

RECONCILIATION - BANK TO BOOKS

July 31, 2020

BANK STATEMENT			\$ 10,682,095.50
DEPOSITS IN TRANSIT:			
	Vanco	\$ -	
	Vanco	\$ -	
	Food Service	\$ -	\$ -
			\$ 10,682,095.50
OUTSTANDING CHECKS:			
	payroll	\$ 152,752.88	
	payables	\$ 1,738,072.03	
	construction	\$ -	\$ 1,890,824.91
			\$ 8,791,270.59
CERTIFICATES OF DEPOSIT:	21064	\$ 10,000.00	
	21769	\$ 33,157.00	\$ 43,157.00
RECONCILIATION PER BANK			\$ 8,834,427.59
BOOK BALANCE - JULY 1, 2020			\$ 9,784,019.34
receipts recorded July 2020			\$ 1,793,327.57
AP disbursements recorded July 2020			\$ (2,403,057.38)
PR disbursements recorded July 2020			\$ (339,848.44)
reissue check 89090			\$ -
voided KACTE checks for conference			\$ -
add back long O/S checks			\$ -
bank fees			\$ (10.00)
VANCO returns and adjustments			\$ -
returned checks - Paint Nite fee			\$ -
Vanco Invoice - auto withdrawal			\$ (3.50)
BOOK BALANCE - JULY 31, 2020			\$ 8,834,427.59
Cash balances per Fund:			
General Fund -			\$ 4,718,037.97
Special Revenue Fund (Grants)			\$ 120,851.57
District Activity Fund			\$ 240,057.49
Capital Outlay Fund			\$ 274,297.02
Building Fund			\$ 1,601,556.14
Construction Fund			\$ 1,626,149.85
Debt Service Fund			\$ -
School Nutrition Fund			\$ 210,498.11
Day Care Fund			\$ 42,979.44
Total			\$ 8,834,427.59

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Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2021 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-949,591.75	8,834,427.59
6106	OTHER CASH	.00	265,016.35
6111	INVESTMENTS	5,164,661.43	7,363,264.20
6121	TAXES RECEIVABLE	36,249.89	188,941.17
6122	RECEIVABLE - UNCOLLECTED TAX	-20,213.62	5,138.96
6153	ACCOUNTS RECEIVABLE	-53,151.67	20,077.92
6156	INTERGOVERNMENT REC- FEDERAL	-115,976.51	719.81
6171	INVENTORIES FOR CONSUMPTION	.00	38,150.04
6181	PREPAID EXPENDITURES	-333,924.37	71,525.27
64000	DEFERRED OUTFLOW-OPEB	.00	130,121.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	403,139.00
	TOTAL ASSETS	3,728,053.40	17,320,521.31
LIABILITIES			
7421	ACCOUNTS PAYABLE	745,068.06	-139,032.23
7461	ACCR SALARIES & BENEFIT PAYABLE	40,823.64	.00
7481	ADVANCES FROM GRANTORS	169,544.14	.00
7493	SICK LEAVE PAYABLE IN PROCESS	.00	-5,055.17
7499	OTHER CURRENT LIABILITIES	.00	-272,928.48
75410	UNFUNDED OPEB LIABILITIES	.00	-457,091.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,567,990.00
7603	PURCHASE OBLIGATIONS	417,360.99	420,339.79
77000	DEFERRED INFLOW - OPEB LIAB	.00	-86,766.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-118,978.00
	TOTAL LIABILITIES	1,372,796.83	-2,227,501.09
FUND BALANCE			
6302	REVENUES CONTROL	-13,368,760.57	-13,368,760.57
7602	EXPENDITURES CONTROL	3,715,552.92	3,715,552.92
8712	UNRESTRICTED NET POSITION	244,414.96	.00
8723	NONSPENDABLE-PREPAIDS	405,449.64	.00
8731	RESTRICTED GRANTS	.00	-93,210.10
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,613,584.05
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-3,784,226.14
8737	RESTRICTED - OTHER	376,892.09	.00
87370	RESTRICTED - OPEB LIABILITY	.00	413,736.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,283,829.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739I	RESTRICTED INVENTORY	.00	-38,150.04
8741	COMMITTED - SITE-BASED CFWD	98,054.00	.00
8742	COMMITTED - SICK LEAVE	.00	-192,905.31
8747	COMMITTED - OTHER	.00	-41,014.00
8753	ASSIGNED-PURCH OBL - CURRENT	-417,360.99	-420,339.79
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50

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Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2021 1

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OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE 8770	UNASSIGNED FUND BALANCE	3,844,907.72	.00
	TOTAL FUND BALANCE	-5,100,850.23	-15,093,020.22
	TOTAL LIABILITIES + FUND BALANCE	-3,728,053.40	-17,320,521.31

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

FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

0001011 GIFTED & TALENTED INSTRUCTION

0001011 0113 130X	OTHER CERTIFIED SALARY				
1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
0001011 0222 130X	EMPLOYER MEDICARE CONTRIBUTION				
22.00	22.00	0.00	0.00	22.00	.0%
0001011 0231 130X	KTRS EMPLOYER CONTRIBUTION				
45.00	45.00	0.00	0.00	45.00	.0%
0001011 0260 130X	WORKMENS COMPENSATION				
0.00	0.00	2.72	2.72	-2.72	100.0%*
TOTAL GIFTED & TALENTED INSTRUCTI					
1,567.00	1,567.00	2.72	2.72	1,564.28	.2%

0001019 REIMBURSED FIELD TRIPS

0001019 0130	CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	0.00	1,000.00	0.0%
0001019 0131	1,000.00 OTHER CLASSIFIED SALARY	0.00	0.00	0.00	0.00	1,000.00	0.0%
0001019 0140	21,000.00 CLASSIFIED OVERTIME SALARY	0.00	0.00	0.00	0.00	21,000.00	0.0%
0001019 0150	6,000.00 CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	6,000.00	0.0%
0001019 0221	13,000.00 EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	0.00	13,000.00	0.0%
0001019 0222	2,542.00 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	2,542.00	0.0%
0001019 0232	595.00 CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	595.00	0.0%
0001019 0260	9,865.00 WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	9,865.00	0.0%
0001019 0435	792.00 VEHICLE REPAIR & MAINT	852.47	852.47	0.00	0.00	-60.47	107.6%*
0001019 0524	5,000.00 FLEET INSURANCE	0.00	0.00	0.00	0.00	5,000.00	0.0%
0001019 0580	6,536.00 TRAVEL EXPENSES	11,168.00	11,168.00	0.00	0.00	-4,632.00	170.9%*
0001019 0626	100.00 GASOLINE	0.00	0.00	0.00	0.00	100.00	0.0%
	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.0%



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0001049 OCCUPATIONAL THERAPY					
0001049 0130 CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	49,644.00	.0%
0001049 0160 LICENSED	0.00	0.00	0.00	40,830.00	.0%
0001049 0211 GROUP LIFE INSURANCE	2.55	2.55	0.00	59.45	4.1%
0001049 0222 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	1,312.00	.0%
0001049 0231 KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	2,714.00	.0%
0001049 0253 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	120.00	.0%
0001049 0260 WORKMENS COMPENSATION	164.03	164.03	0.00	-16.03	110.8%*
TOTAL OCCUPATIONAL THERAPY	166.58	166.58	0.00	94,663.42	.2%
0001087 BUILDING OPERATIONS & MAINT					
0001087 0130 CLASSIFIED REGULAR SALARY	17,863.84	17,863.84	0.00	196,502.16	8.3%
0001087 0131 OTHER CLASSIFIED SALARY	0.00	0.00	0.00	2,000.00	.0%
0001087 0140 CLASSIFIED OVERTIME SALARY	0.00	0.00	0.00	1,000.00	.0%
0001087 0150 CLASSIFIED SUBSTITUTE SALARY	539.57	539.57	0.00	27,460.43	1.9%
0001087 0211 GROUP LIFE INSURANCE	12.75	12.75	0.00	173.25	6.9%
0001087 0221 EMPLOYER FICA CONTRIBUTION	1,039.74	1,039.74	0.00	14,110.26	6.9%
0001087 0222 EMPLOYER MEDICARE CONTRIBUTION	249.23	249.23	0.00	3,293.77	7.0%
0001087 0232 CERS EMPLOYER CONTRIBUTION	4,486.94	4,486.94	0.00	54,308.06	7.6%
0001087 0253 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	700.00	.0%

FOR 2021 01

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0001087 0260	WORKMENS COMPENSATION							107.5%*
0001087 0338	4,452.00	4,452.00	4,786.95	4,786.95	0.00	-334.95		
0001087 0338	500.00	500.00	130.00	130.00	0.00	370.00		26.0%
0001087 0349	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00		.0%
0001087 0411	2,500.00	2,500.00	43.33	43.33	0.00	2,456.67		1.7%
0001087 0421	3,000.00	3,000.00	121.71	121.71	1,338.81	1,539.48		48.7%
0001087 0424	600.00	600.00	0.00	0.00	0.00	600.00		.0%
0001087 0425	500.00	500.00	0.00	0.00	0.00	500.00		.0%
0001087 0433	5,000.00	5,000.00	256.65	256.65	0.00	4,743.35		5.1%
0001087 0434	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00		.0%
0001087 0435	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00		.0%
0001087 0442	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00		.0%
0001087 0522	13,500.00	13,500.00	12,437.96	12,437.96	0.00	1,062.04		92.1%
0001087 0524	6,060.00	6,060.00	8,376.00	8,376.00	0.00	-2,316.00		138.2%*
0001087 0532	2,200.00	2,200.00	137.88	137.88	1,920.00	142.12		93.5%
0001087 0580	300.00	300.00	0.00	0.00	0.00	300.00		.0%
0001087 0610	3,000.00	3,000.00	196.07	196.07	0.00	2,803.93		6.5%
0001087 0622	32,000.00	32,000.00	525.97	525.97	0.00	31,474.03		1.6%
0001087 0623	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00		.0%
0001087 0626	14,500.00	14,500.00	1,017.14	1,017.14	0.00	13,482.86		7.0%
0001087 0650	2,500.00	2,500.00	1,217.79	1,217.79	0.00	1,282.21		48.7%
0001087 0694	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00		.0%
0001087 0697	12,000.00	12,000.00	453.90	453.90	5,177.38	6,368.72		46.9%

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0001087 0731					
MACHINERY					
10,000.00	0.00	0.00	0.00	10,000.00	.0%
0001087 0810					
DUES & FEES					
500.00	100.00	100.00	0.00	400.00	20.0%
0001087 0893					
UNIFORMS					
6,000.00	449.20	449.20	5,890.40	-339.60	105.7%*
0001087 0896					
STUDENT WAGES					
0.00	420.00	420.00	0.00	-420.00	100.0%*
TOTAL BUILDING OPERATIONS & MAINT					
469,052.00	54,862.62	54,862.62	14,326.59	399,862.79	14.8%
0001112 DEBT SERVICE					
0001112 0838					
KISTA PRINCIPAL					
162,183.00	0.00	0.00	0.00	162,183.00	.0%
0001112 0839					
KISTA INTEREST					
12,688.00	0.00	0.00	6,344.03	6,343.97	50.0%
TOTAL DEBT SERVICE					
174,871.00	0.00	0.00	6,344.03	168,526.97	3.6%
0001113 FUND TRANSFERS OUT					
0001113 0910					
FUND TRANSFERS OUT					
56,570.00	0.00	0.00	0.00	56,570.00	.0%
TOTAL FUND TRANSFERS OUT					
56,570.00	0.00	0.00	0.00	56,570.00	.0%
0001118 REGULAR INSTRUCTION					
0001118 0280					
ON BEHALF PAYMENTS					
20,289.00	0.00	0.00	0.00	20,289.00	.0%
TOTAL REGULAR INSTRUCTION					
20,289.00	0.00	0.00	0.00	20,289.00	.0%
0001119 PSYCHOLOGICAL COUNSELING					
0001119 0110					
CERTIFIED PERMANENT SALARY					

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 01

ACCOUNTS FOR: 1
ORIGINAL APPROP GENERAL FUND
REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0001119 0111	125,444.00	0.00	0.00	0.00	125,444.00	.0%
	CERTIFIED EXTENDED DAY					
0001119 0211	6,781.00	0.00	0.00	0.00	6,781.00	.0%
	GROUP LIFE INSURANCE					
0001119 0222	62.00	5.10	5.10	0.00	56.90	8.2%
	EMPLOYER MEDICARE CONTRIBUTION					
0001119 0231	1,912.00	0.00	0.00	0.00	1,912.00	.0%
	KTRS EMPLOYER CONTRIBUTION					
0001119 0253	3,967.00	0.00	0.00	0.00	3,967.00	.0%
	KSBA UNEMPLOYMENT INSURANCE					
	120.00	0.00	0.00	0.00	120.00	.0%
0001119 0260	207.00	0.00	0.00	0.00	207.00	.0%
	WORKMENS COMPENSATION					
	TOTAL PSYCHOLOGICAL COUNSELING	5.10	5.10	0.00	138,487.90	.0%
	138,493.00					
0001123 ECE - IMPROVEMENT OF INST						
0001123 0110	CERTIFIED PERMANENT SALARY	5,063.92	5,063.92	0.00	55,703.08	8.3%
0001123 0111	60,767.00					
	CERTIFIED EXTENDED DAY	1,779.22	1,779.22	0.00	19,571.78	8.3%
0001123 0112	21,351.00					
	CERTIFIED EXTRA DUTY	821.18	821.18	0.00	9,032.82	8.3%
0001123 0211	9,854.00					
	GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
	31.00					
0001123 0222	EMPLOYER MEDICARE CONTRIBUTION	106.92	106.92	0.00	1,222.08	8.0%
	1,329.00					
0001123 0231	KTRS EMPLOYER CONTRIBUTION	229.92	229.92	0.00	2,529.08	8.3%
	2,759.00					
0001123 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	60.00	.0%
	60.00					
0001123 0260	WORKMENS COMPENSATION	166.75	166.75	0.00	-1.75	101.1%*
	165.00					
0001123 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	112,562.00	.0%
	112,562.00					
	TOTAL ECE - IMPROVEMENT OF INST	8,170.46	8,170.46	0.00	200,707.54	3.9%
	208,878.00					
0001124 LIMITED ENGLISH PROFICIENCY IN						
0001124 0110	CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	22,722.00	.0%
	22,722.00					



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 01

ACCOUNTS FOR: 1		GENERAL FUND		ORIGINAL APPROP		REVISED BUDGET		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
0001124 0130		10,361.00		CLASSIFIED REGULAR SALARY		10,361.00		0.00		0.00		0.00		10,361.00		.0%	
0001124 0150		1,000.00		CLASSIFIED SUBSTITUTE SALARY		1,000.00		0.00		0.00		0.00		1,000.00		.0%	
0001124 0211		62.00		GROUP LIFE INSURANCE		62.00		5.10		5.10		0.00		56.90		8.2%	
0001124 0221		628.00		EMPLOYER FICA CONTRIBUTION		628.00		0.00		0.00		0.00		628.00		.0%	
0001124 0222		472.00		EMPLOYER MEDICARE CONTRIBUTION		472.00		0.00		0.00		0.00		472.00		.0%	
0001124 0231		673.00		KTRS EMPLOYER CONTRIBUTION		673.00		0.00		0.00		0.00		673.00		.0%	
0001124 0232		2,493.00		CERS EMPLOYER CONTRIBUTION		2,493.00		0.00		0.00		0.00		2,493.00		.0%	
0001124 0253		120.00		KSBA UNEMPLOYMENT INSURANCE		120.00		0.00		0.00		0.00		120.00		.0%	
0001124 0260		50.00		WORKMENS COMPENSATION		50.00		61.79		61.79		0.00		-11.79		123.6%*	
0001124 0580		750.00		TRAVEL EXPENSES		750.00		0.00		0.00		0.00		750.00		.0%	
0001124 0610		400.00		GENERAL SUPPLIES		400.00		0.00		0.00		0.00		400.00		.0%	
TOTAL LIMITED ENGLISH PROFICIENCY		39,731.00				39,731.00		66.89		66.89		0.00		39,664.11		.2%	
0001137 HOME & HOSPITAL INSTRUCTION																	
0001137 0113		7,200.00		OTHER CERTIFIED SALARY		7,200.00		0.00		0.00		0.00		7,200.00		.0%	
0001137 0222		104.00		EMPLOYER MEDICARE CONTRIBUTION		104.00		0.00		0.00		0.00		104.00		.0%	
0001137 0231		216.00		KTRS EMPLOYER CONTRIBUTION		216.00		0.00		0.00		0.00		216.00		.0%	
0001137 0260		23.00		WORKMENS COMPENSATION		23.00		13.05		13.05		0.00		9.95		56.7%	
0001137 0580		750.00		TRAVEL EXPENSES		750.00		0.00		0.00		0.00		750.00		.0%	
0001137 0610		300.00		GENERAL SUPPLIES		300.00		0.00		0.00		0.00		300.00		.0%	
TOTAL HOME & HOSPITAL INSTRUCTION		8,593.00				8,593.00		13.05		13.05		0.00		8,579.95		.2%	

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0001407	PLANT OPERATIONS & MAINTENANCE					
0001407 0280	ON BEHALF PAYMENTS 40,063.00	0.00	0.00	0.00	40,063.00	.0%
	TOTAL PLANT OPERATIONS & MAINTENANCE 40,063.00	0.00	0.00	0.00	40,063.00	.0%
0001840	CONTINGENCY					
0001840 0840	CONTINGENCY 2,309,280.00	0.00	0.00	0.00	2,309,280.00	.0%
	TOTAL CONTINGENCY 2,309,280.00	0.00	0.00	0.00	2,309,280.00	.0%
0001918	REGULAR INSTRUCTION BOARD PD					
0001918 0253	KSEA UNEMPLOYMENT INSURANCE 50,000.00	0.00	0.00	0.00	50,000.00	.0%
	TOTAL REGULAR INSTRUCTION BOARD PD 50,000.00	0.00	0.00	0.00	50,000.00	.0%
0011029	ATTENDANCE SERVICES					
0011029 0110	CERTIFIED PERMANENT SALARY 32,434.00	2,702.83	2,702.83	0.00	29,731.17	8.3%
0011029 0111	CERTIFIED EXTENDED DAY 11,396.00	949.64	949.64	0.00	10,446.36	8.3%
0011029 0112	CERTIFIED EXTRA DUTY 3,945.00	328.72	328.72	0.00	3,616.28	8.3%
0011029 0130	CLASSIFIED REGULAR SALARY 42,731.00	3,561.66	3,561.66	0.00	39,169.34	8.3%
0011029 0211	GROUP LIFE INSURANCE 47.00	4.33	4.33	0.00	42.67	9.2%

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0011029 0221	EMPLOYER FICA CONTRIBUTION	213.30	213.30	0.00	2,435.70	8.1%
0011029 0222	EMPLOYER MEDICARE CONTRIBUTION	105.80	105.80	0.00	1,208.20	8.1%
0011029 0231	KTRS EMPLOYER CONTRIBUTION	119.44	119.44	0.00	1,313.56	8.3%
0011029 0232	CERS EMPLOYER CONTRIBUTION	856.94	856.94	0.00	9,424.06	8.3%
0011029 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	102.00	.0%
0011029 0260	WORKMENS COMPENSATION	164.09	164.09	0.00	-18.09	112.4%*
0011029 0338	REGISTRATION FEES	286.65	286.65	0.00	2,713.35	9.6%
0011029 0531	POSTAGE & PO BOX RENT	0.00	0.00	0.00	1,500.00	.0%
0011029 0532	TELEPHONE	0.00	0.00	600.00	0.00	100.0%
0011029 0539	OTHER COMMUNICATIONS	974.86	974.86	0.00	3,025.14	24.4%
0011029 0580	TRAVEL EXPENSES	0.00	0.00	0.00	750.00	.0%
0011029 0610	GENERAL SUPPLIES	214.16	214.16	16.48	769.36	23.1%
0011029 0650	SUPPLIES - TECHNOLOGY RELATED	17,317.30	17,317.30	0.00	-317.30	101.9%*
	TOTAL ATTENDANCE SERVICES	27,799.72	27,799.72	616.48	105,911.80	21.2%
	134,328.00					
0011052 IMPROVEMENT OF INSTRUCTION						
0011052 0110	CERTIFIED PERMANENT SALARY	5,590.50	5,590.50	0.00	61,495.50	8.3%
0011052 0111	CERTIFIED EXTENDED DAY	1,964.24	1,964.24	0.00	21,606.76	8.3%
0011052 0112	CERTIFIED EXTRA DUTY	1,284.30	1,284.30	0.00	14,127.70	8.3%
0011052 0113	OTHER CERTIFIED SALARY	0.00	0.00	0.00	1,000.00	.0%
0011052 0211	GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
	31.00					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0011052 0222	EMPLOYER MEDICARE CONTRIBUTION	1,538.00	125.62	125.62	0.00	1,412.38	8.2%	
0011052 0231	KTRS EMPLOYER CONTRIBUTION	3,182.00	265.18	265.18	0.00	2,916.82	8.3%	
0011052 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%	
0011052 0260	WORKMENS COMPENSATION	172.00	194.12	194.12	0.00	-22.12	112.9%*	
0011052 0338	REGISTRATION FEES	1,200.00	519.75	519.75	0.00	680.25	43.3%	
0011052 0532	TELEPHONE	600.00	50.00	50.00	550.00	0.00	100.0%	
0011052 0580	TRAVEL EXPENSES	1,800.00	39.20	39.20	0.00	1,760.80	2.2%	
0011052 0610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	.0%	
0011052 0616	STUDENT -FOOD NON-INSTRUCT	600.00	0.00	0.00	0.00	600.00	.0%	
0011052 0647	REFERENCE MATERIALS	350.00	0.00	0.00	0.00	350.00	.0%	
0011052 0650	SUPPLIES - TECHNOLOGY RELATED	2,186.00	0.00	0.00	0.00	2,186.00	.0%	
TOTAL IMPROVEMENT OF INSTRUCTION		119,288.00	10,035.46	10,035.46	550.00	108,702.54	8.9%	
0011071 DISTRICT ADMIN SUPPORT								
0011071 0190	BOARD PER DIEM	18,000.00	600.00	600.00	0.00	17,400.00	3.3%	
0011071 0221	EMPLOYER FICA CONTRIBUTION	1,116.00	37.20	37.20	0.00	1,078.80	3.3%	
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION	261.00	8.72	8.72	0.00	252.28	3.3%	
0011071 0260	WORKMENS COMPENSATION	56.00	32.63	32.63	0.00	23.37	58.3%	
0011071 0280	ON BEHALF PAYMENTS	92,879.00	0.00	0.00	0.00	92,879.00	.0%	
0011071 0312	KSBA POLICY SERVICE	3,600.00	3,560.00	3,560.00	0.00	40.00	98.9%	
0011071 0338	REGISTRATION FEES	5,000.00	0.00	0.00	0.00	5,000.00	.0%	

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Spencer County Board of Education
YTD BUDGET REPORT

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ACCOUNTS FOR: 1
ORIGINAL APPROP GENERAL FUND
REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0011071 0342	AUDITING SERVICES					
	13,600.00	0.00	0.00	0.00	13,600.00	.0%
0011071 0343	LEGAL SERVICES					
	12,000.00	0.00	0.00	0.00	12,000.00	.0%
0011071 0349	OTHER TECHNICAL SERVICES					
	500.00	25.00	25.00	323.00	152.00	69.6%
0011071 0523	FIDELITY BOND					
	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0011071 0525	GENERAL LIABILITY INSURANCE					
	19,467.00	19,454.45	19,454.45	0.00	12.55	99.9%
0011071 0526	EDUCATORS LEGAL LIABILITY INS					
	11,625.00	11,624.54	11,624.54	0.00	0.46	100.0%
0011071 0529	UMBRELLA INSURANCE					
	11,269.00	11,269.26	11,269.26	0.00	-0.26	100.0%*
0011071 0531	POSTAGE & PO BOX RENT					
	1,500.00	249.68	249.68	500.00	750.32	50.0%
0011071 0533	ON-LINE NETWORK					
	2,656.00	1,875.00	1,875.00	0.00	781.00	70.6%
0011071 0542	NEWSPAPER ADVERTISING					
	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0011071 0580	TRAVEL EXPENSES					
	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0011071 0610	GENERAL SUPPLIES					
	14,000.00	514.40	514.40	1,605.17	11,880.43	15.1%
0011071 0650	SUPPLIES-TECHNOLOGY RELATED					
	500.00	0.00	0.00	0.00	500.00	.0%
0011071 0810	REGISTRATION FEES					
	18,000.00	15,409.68	15,409.68	0.00	2,590.32	85.6%
0011071 0899	OTHER MISCELLANEOUS EXPENDITUR					
	7,500.00	0.00	0.00	0.00	7,500.00	.0%
	TOTAL DISTRICT ADMIN SUPPORT	64,660.56	64,660.56	2,428.17	171,940.27	28.1%
	239,029.00					
0011074 TAX ASSESSMENT & COLLECTION						
0011074 0311	TAX COLLECTION FEES					
	254,704.00	4,548.16	4,548.16	0.00	250,155.84	1.8%
	TOTAL TAX ASSESSMENT & COLLECTION	4,548.16	4,548.16	0.00	250,155.84	1.8%
	254,704.00					
0011075 SUPERINTENDENT'S OFFICE						
0011075 0110	CERTIFIED PERMANENT SALARY					

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YTD BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1
ORIGINAL APPROP
GENERAL FUND
REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
67,086.00 CERTIFIED EXTENDED DAY	5,590.50	5,590.50	0.00	61,495.50	8.3%
27,197.00 CERTIFIED EXTRA DUTY	2,266.42	2,266.42	0.00	24,930.58	8.3%
56,832.00 CLASSIFIED REGULAR SALARY	4,735.98	4,735.98	0.00	52,096.02	8.3%
74,635.00 GROUP LIFE INSURANCE	6,219.53	6,219.53	0.00	68,415.47	8.3%
108.00 EMPLOYER FICA CONTRIBUTION	5.10	5.10	0.00	102.90	4.7%
4,627.00 EMPLOYER MEDICARE CONTRIBUTION	324.46	324.46	0.00	4,302.54	7.0%
3,511.00 KTRS EMPLOYER CONTRIBUTION	266.42	266.42	0.00	3,244.58	7.6%
4,533.00 CERS EMPLOYER CONTRIBUTION	377.78	377.78	0.00	4,155.22	8.3%
17,957.00 KSBA UNEMPLOYMENT INSURANCE	1,496.42	1,496.42	0.00	16,460.58	8.3%
150.00 WORKMENS COMPENSATION	0.00	0.00	0.00	150.00	.0%
365.00 OTHER EMPLOYEE BENEFITS	409.28	409.28	0.00	-44.28	112.1%*
20,850.00 REGISTRATION FEES	966.66	966.66	0.00	19,883.34	4.6%
4,500.00 EQUIPMENT REPAIR & MAINT	2,542.35	2,542.35	195.00	1,762.65	60.8%
1,000.00 EQUIPMENT & VEHICLE RENT	0.00	0.00	0.00	1,000.00	.0%
2,200.00 COPIER RENTAL	480.23	480.23	1,404.99	314.78	85.7%
5,000.00 FIDELITY BOND	0.00	0.00	3,909.48	1,090.52	78.2%
1,500.00 POSTAGE & PO BOX RENT	1,425.20	1,425.20	0.00	74.80	95.0%
250.00 TELEPHONE	0.00	0.00	0.00	250.00	.0%
1,500.00 TRAVEL EXPENSES	57.50	57.50	0.00	1,442.50	3.8%
1,500.00 GENERAL SUPPLIES	0.00	0.00	0.00	1,500.00	.0%
4,000.00 STUDENT -FOOD NON-INSTRUCT	263.30	263.30	0.00	3,736.70	6.6%
5,250.00 PERIODICALS & NEWSPAPERS	10.00	10.00	710.00	4,530.00	13.7%
250.00	41.99	41.99	0.00	208.01	16.8%

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YTD BUDGET REPORT



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ACCOUNTS FOR: 1
ORIGINAL APPROP GENERAL FUND
REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0011075 0651					
TECHNOLOGY DEVICES					
1,500.00	0.00	0.00	0.00	1,500.00	.0%
0011075 0899					
OTHER MISCELLANEOUS EXPENDITUR	0.00	0.00	0.00	500.00	.0%
500.00					
TOTAL SUPERINTENDENT'S OFFICE	27,479.12	27,479.12	6,219.47	273,102.41	11.0%
306,801.00					
0011076 GRANT WRITER					
0011076 0113					
OTHER CERTIFIED SALARY					
28,800.00	0.00	0.00	0.00	28,800.00	.0%
0011076 0222					
EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	418.00	.0%
418.00					
0011076 0231					
KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	864.00	.0%
864.00					
0011076 0260					
WORKMENS COMPENSATION	52.21	52.21	0.00	13.79	79.1%
66.00					
0011076 0338					
REGISTRATION FEES	0.00	0.00	0.00	350.00	.0%
350.00					
0011076 0580					
TRAVEL EXPENSES	0.00	0.00	0.00	300.00	.0%
300.00					
0011076 0610					
GENERAL SUPPLIES	0.00	0.00	0.00	500.00	.0%
500.00					
TOTAL GRANT WRITER	52.21	52.21	0.00	31,245.79	.2%
31,298.00					
0011080 BUSINESS SUPPORT					
0011080 0280					
ON BEHALF PAYMENTS	0.00	0.00	0.00	91,500.00	.0%
91,500.00					
TOTAL BUSINESS SUPPORT	0.00	0.00	0.00	91,500.00	.0%
91,500.00					
0011082 ACCOUNTING OFFICE					
0011082 0130					
CLASSIFIED REGULAR SALARY	15,366.64	15,366.64	0.00	173,059.36	8.2%
188,426.00					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0011082 0211	GROUP LIFE INSURANCE	124.00	124.00	9.31	9.31	0.00	114.69	7.5%
0011082 0221	EMPLOYER FICA CONTRIBUTION	13,542.00	13,542.00	891.74	891.74	0.00	12,650.26	6.6%
0011082 0222	EMPLOYER MEDICARE CONTRIBUTION	3,167.00	3,167.00	208.54	208.54	0.00	2,958.46	6.6%
0011082 0232	CERS EMPLOYER CONTRIBUTION	45,335.00	45,335.00	3,697.22	3,697.22	0.00	41,637.78	8.2%
0011082 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	0.00	0.00	0.00	240.00	.0%
0011082 0260	WORKMENS COMPENSATION	286.00	286.00	341.62	341.62	0.00	-55.62	119.4%*
0011082 0291	ACCURED SICK LEAVE PAID	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
0011082 0338	REGISTRATION FEES	3,500.00	3,500.00	243.67	243.67	0.00	3,256.33	7.0%
0011082 0344	FINANCIAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0011082 0349	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0011082 0433	EQUIPMENT REPAIR & MAINT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0011082 0523	FIDELITY BOND	2,500.00	2,500.00	1,425.20	1,425.20	0.00	1,074.80	57.0%
0011082 0531	POSTAGE & PO BOX RENT	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	.0%
0011082 0532	TELEPHONE	550.00	550.00	0.00	0.00	0.00	550.00	.0%
0011082 0533	ON-LINE NETWORK	3,500.00	3,500.00	32.97	32.97	0.00	3,467.03	.9%
0011082 0542	NEWSPAPER ADVERTISING	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0011082 0580	TRAVEL EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	.0%
0011082 0610	GENERAL SUPPLIES	5,000.00	5,000.00	307.12	307.12	0.00	4,692.88	6.1%
0011082 0650A	SUPPLIES-TECHNOLOGY RELATED	15,873.00	15,873.00	4,102.07	4,102.07	6,980.31	4,790.62	69.8%
TOTAL ACCOUNTING OFFICE		318,893.00	318,893.00	26,626.10	26,626.10	6,980.31	285,286.59	10.5%
0011086 OPERATIONS OFFICE								
0011086 0110	CERTIFIED PERMANENT SALARY	13,750.00	13,750.00	1,170.40	1,170.40	0.00	12,579.60	8.5%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0011086 0111	CERTIFIED EXTENDED DAY	4,459.00	0.00	0.00	0.00	0.00	4,459.00	.0%
0011086 0112	CERTIFIED EXTRA DUTY	910.00	457.09	457.09	0.00	0.00	452.91	50.2%
0011086 0211	GROUP LIFE INSURANCE	8.00	0.00	0.00	0.00	0.00	8.00	.0%
0011086 0222	EMPLOYER MEDICARE CONTRIBUTION	277.00	23.60	23.60	0.00	0.00	253.40	8.5%
0011086 0231	KTRS EMPLOYER CONTRIBUTION	574.00	48.82	48.82	0.00	0.00	525.18	8.5%
0011086 0253	KSBA UNEMPLOYMENT INSURANCE	15.00	0.00	0.00	0.00	0.00	15.00	.0%
0011086 0260	WORKMENS COMPENSATION	50.00	34.66	34.66	0.00	0.00	15.34	69.3%
0011086 0338	REGISTRATION FEES	500.00	0.00	0.00	0.00	0.00	500.00	.0%
0011086 0346	ARCHECTUR & ENGINEERING SVCS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	.0%
0011086 0349	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	.0%
0011086 0531	POSTAGE & PO BOX RENT	150.00	0.00	0.00	0.00	0.00	150.00	.0%
0011086 0532	TELEPHONE	260.00	0.00	0.00	150.00	150.00	110.00	57.7%
0011086 0542	NEWSPAPER ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	.0%
0011086 0580	TRAVEL EXPENSES	600.00	0.00	0.00	0.00	0.00	600.00	.0%
0011086 0610	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
0011086 0650	SUPPLIES - TECHNOLOGY RELATED	6,200.00	0.00	0.00	0.00	0.00	6,200.00	.0%
TOTAL OPERATIONS OFFICE		36,253.00	1,734.57	1,734.57	150.00	150.00	34,368.43	5.2%
0011087 BUILDING OPERATIONS & MAINT								
0011087 0130	CLASSIFIED REGULAR SALARY	5,264.00	438.66	438.66	0.00	0.00	4,825.34	8.3%
0011087 0211	GROUP LIFE INSURANCE	6.00	0.00	0.00	0.00	0.00	6.00	.0%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0011087 0221	EMPLOYER FICA CONTRIBUTION 312.00	26.86	26.86	0.00	285.14	8.6%		
0011087 0222	EMPLOYER MEDICARE CONTRIBUTION 73.00	6.28	6.28	0.00	66.72	8.6%		
0011087 0232	CERS EMPLOYER CONTRIBUTION 1,267.00	105.54	105.54	0.00	1,161.46	8.3%		
0011087 0253	KSBA UNEMPLOYMENT INSURANCE 12.00	0.00	0.00	0.00	12.00	.0%		
0011087 0260	WORKMENS COMPENSATION 111.00	102.70	102.70	0.00	8.30	92.5%		
0011087 0411	WATER/SEWAGE 1,500.00	187.11	187.11	0.00	1,312.89	12.5%		
0011087 0421	SANITATION SERVICE 1,400.00	43.30	43.30	476.30	880.40	37.1%		
0011087 0425	PEST CONTROL 500.00	0.00	0.00	1,800.00	-1,300.00	360.0%*		
0011087 0522	PROPERTY INSURANCE 489.00	554.84	554.84	0.00	-65.84	113.5%*		
0011087 0532	TELEPHONE 5,000.00	468.85	468.85	0.00	4,531.15	9.4%		
0011087 0610	GENERAL SUPPLIES 1,500.00	2.99	2.99	0.00	1,497.01	.2%		
0011087 0622	ELECTRICITY 20,000.00	1,417.33	1,417.33	0.00	18,582.67	7.1%		
0011087 0623	BOTTLED GAS 1,500.00	0.00	0.00	0.00	1,500.00	.0%		
0011087 0697	OTHER SUPPLIES & MATERIALS 3,000.00	351.72	351.72	0.00	2,648.28	11.7%		
0011087 0733	FURNITURE & FIXTURES 0.00	5,219.22	5,219.22	2,698.28	-7,917.50	100.0%*		
TOTAL BUILDING OPERATIONS & MAINT 41,934.00		8,925.40	8,925.40	4,974.58	28,034.02	33.1%		
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SALARY 70,707.00	5,892.19	5,892.19	0.00	64,814.81	8.3%		
0011099 0211	GROUP LIFE INSURANCE 47.00	5.10	5.10	0.00	41.90	10.9%		
0011099 0221	EMPLOYER FICA CONTRIBUTION 4,384.00	350.32	350.32	0.00	4,033.68	8.0%		

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FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0011099 0222	EMPLOYER MEDICARE CONTRIBUTION	81.94	81.94	0.00	943.06	8.0%
0011099 0232	1,025.00 CERS EMPLOYER CONTRIBUTION					
0011099 0253	17,013.00 KSEA UNEMPLOYMENT INSURANCE	1,417.65	1,417.65	0.00	15,595.35	8.3%
0011099 0260	90.00 WORKMENS COMPENSATION	0.00	0.00	0.00	90.00	.0%
0011099 0338	106.00 REGISTRATION FEES	128.19	128.19	0.00	-22.19	120.9%*
0011099 0345	500.00 STUDENT MEDICAL SERVICES	69.00	69.00	0.00	431.00	13.8%
0011099 0349	5,000.00 OTHER PROFESSIONAL SERVICES	200.00	200.00	0.00	4,800.00	4.0%
0011099 0531	14,500.00 POSTAGE & PO BOX RENT	0.00	0.00	0.00	14,500.00	.0%
0011099 0533	800.00 ON-LINE NETWORK	0.00	0.00	0.00	800.00	.0%
0011099 0542	16,000.00 NEWSPAPER ADVERTISING	7,544.01	7,544.01	0.00	8,455.99	47.2%
0011099 0580	500.00 TRAVEL EXPENSES	0.00	0.00	0.00	500.00	.0%
0011099 0610	700.00 GENERAL SUPPLIES	0.00	0.00	0.00	700.00	.0%
0011099 0650	3,000.00 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	0.00	3,000.00	.0%
0011099 0810	1,200.00 DUES & FEES	0.00	0.00	0.00	1,200.00	.0%
	500.00	0.00	0.00	0.00	500.00	.0%
	TOTAL PERSONNEL SERVICES	15,688.40	15,688.40	0.00	120,383.60	11.5%
	136,072.00					
0011100 ADMINISTRATIVE TECHNOLOGY SERV						
0011100 0130	CLASSIFIED REGULAR SALARY	7,624.64	7,624.64	0.00	83,869.36	8.3%
0011100 0131	91,494.00 OTHER CLASSIFIED SALARY					
0011100 0211	3,500.00 GROUP LIFE INSURANCE	0.00	0.00	0.00	3,500.00	.0%
0011100 0221	62.00 EMPLOYER FICA CONTRIBUTION	5.10	5.10	0.00	56.90	8.2%
	3,290.00	257.50	257.50	0.00	3,032.50	7.8%

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YTD BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION							
	1,372.00	1,372.00	108.88	108.88	0.00	0.00	1,263.12	7.9%
0011100 0231	KTRS EMPLOYER CONTRIBUTION							
	1,241.00	1,241.00	104.14	104.14	0.00	0.00	1,136.86	8.4%
0011100 0232	CERS EMPLOYER CONTRIBUTION							
	12,833.00	12,833.00	999.24	999.24	0.00	0.00	11,833.76	7.8%
0011100 0253	KSBA UNEMPLOYMENT INSURANCE							
	120.00	120.00	0.00	0.00	0.00	0.00	120.00	.0%
0011100 0260	WORKMENS COMPENSATION							
	154.00	154.00	172.22	172.22	0.00	0.00	-18.22	111.8%*
0011100 0338	REGISTRATION FEES							
	1,000.00	1,000.00	0.00	0.00	0.00	5,000.00	-4,000.00	500.0%*
0011100 0352	OTHER TECHNICAL SERVICES							
	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	.0%
0011100 0432	TECH-RELATED REPS & MAINT							
	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	.0%
0011100 0435	VEHICLE REPAIR & MAINT							
	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
0011100 0524	FLEET INSURANCE							
	1,162.00	1,162.00	1,396.00	1,396.00	0.00	0.00	-234.00	120.1%*
0011100 0532	TELEPHONE							
	2,000.00	2,000.00	130.89	130.89	580.00	580.00	1,289.11	35.5%
0011100 0580	TRAVEL EXPENSES							
	1,000.00	1,000.00	219.00	219.00	0.00	0.00	781.00	21.9%
0011100 0610	GENERAL SUPPLIES							
	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	.0%
0011100 0650A	SUPPLIES-TECHNOLOGY RELATED							
	28,000.00	28,000.00	1,249.00	1,249.00	0.00	0.00	26,751.00	4.5%
TOTAL ADMINISTRATIVE TECHNOLOGY S								
	176,228.00	176,228.00	12,266.61	12,266.61	5,580.00	5,580.00	158,381.39	10.1%
0011199 NETWORK SUPPORT								
0011199 0533 16MX ON-LINE NETWORK								
	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	.0%
TOTAL NETWORK SUPPORT								
	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP								
0011220 0280 ON BEHALF PAYMENTS								
	51,268.00	51,268.00	0.00	0.00	0.00	0.00	51,268.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER INSTRUCTIONAL STAFF S	0.00	0.00	0.00	51,268.00	.0%
51,268.00					
0011271 ATTENDANCE SERVICES					
0011271 0280 ON BEHALF PAYMENTS	0.00	0.00	0.00	32,028.00	.0%
32,028.00					
TOTAL ATTENDANCE SERVICES	0.00	0.00	0.00	32,028.00	.0%
32,028.00					
0011407 OPERATION OF BUILDINGS					
0011407 0280 ON BEHALF PAYMENTS	0.00	0.00	0.00	954.00	.0%
954.00					
TOTAL OPERATION OF BUILDINGS	0.00	0.00	0.00	954.00	.0%
954.00					
0401011 GIFTED & TALENTED					
0401011 0110 130X CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	40,830.00	.0%
40,830.00					
0401011 0211 130X GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
31.00					
0401011 0222 130X EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	590.00	.0%
590.00					
0401011 0231 130X KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,225.00	.0%
1,225.00					
0401011 0253 130X KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	60.00	.0%
60.00					
0401011 0260 130X WORKMENS COMPENSATION	74.02	74.02	0.00	60.00	.0%
60.00					
0401011 0338 130X REGISTRATION FEES	0.00	0.00	0.00	-14.02	123.4%*
420.00					
0401011 0531 130X POSTAGE & PO BOX RENT	0.00	0.00	0.00	420.00	.0%
55.00					
	0.00	0.00	0.00	55.00	.0%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0401011 0580 130X	TRAVEL EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0401011 0610 130X	GENERAL SUPPLIES	503.00	503.00	0.00	0.00	0.00	503.00	.0%
0401011 0616 130X	STUDENT -FOOD NON-INSTRUCT	50.00	50.00	0.00	0.00	0.00	50.00	.0%
0401011 0646 130X	TESTS	450.00	450.00	0.00	0.00	0.00	450.00	.0%
0401011 0650 130X	SUPPLIES-TECHNOLOGY RELATED	750.00	750.00	0.00	0.00	0.00	750.00	.0%
0401011 0673 130X	FEES/REGISTRATIONS (ACTIVITY)	350.00	350.00	245.00	245.00	0.00	105.00	70.0%
0401011 0894 130X	INSTRUCTIONAL FIELD TRIPS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL GIFTED & TALENTED		46,474.00	46,474.00	321.57	321.57	0.00	46,152.43	.7%
0401012 KINDERGARTEN								
0401012 0110	CERTIFIED PERMANENT SALARY	304,323.00	304,323.00	0.00	0.00	0.00	304,323.00	.0%
0401012 0114	NATIONAL BD TEACHERS CERTIFIED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0401012 0120	CERTIFIED SUBSTITUTE SALARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	.0%
0401012 0130	CLASSIFIED REGULAR SALARY	75,722.00	75,722.00	0.00	0.00	0.00	75,722.00	.0%
0401012 0150	CLASSIFIED SUBSTITUTE SALARY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0401012 0211	GROUP LIFE INSURANCE	310.00	310.00	26.52	26.52	0.00	283.48	8.6%
0401012 0221	EMPLOYER FICA CONTRIBUTION	4,943.00	4,943.00	0.00	0.00	0.00	4,943.00	.0%
0401012 0222	EMPLOYER MEDICARE CONTRIBUTION	5,685.00	5,685.00	0.00	0.00	0.00	5,685.00	.0%
0401012 0231	KTRS EMPLOYER CONTRIBUTION	9,370.00	9,370.00	0.00	0.00	0.00	9,370.00	.0%
0401012 0232	CERS EMPLOYER CONTRIBUTION	19,181.00	19,181.00	0.00	0.00	0.00	19,181.00	.0%
0401012 0253	KSBA UNEMPLOYMENT INSURANCE	600.00	600.00	0.00	0.00	0.00	600.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401012 0260	WORKMENS COMPENSATION	710.78	710.78	0.00	-173.78	132.4%*
	537.00					
TOTAL KINDERGARTEN		737.30	737.30	0.00	431,933.70	.2%
	432,671.00					
0401029 ATTENDANCE SERVICES						
0401029 0130	CLASSIFIED REGULAR SALARY	2,822.00	2,822.00	0.00	31,042.00	8.3%
0401029 0211	GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
0401029 0221	EMPLOYER FICA CONTRIBUTION	143.22	143.22	0.00	1,956.78	6.8%
0401029 0222	EMPLOYER MEDICARE CONTRIBUTION	33.50	33.50	0.00	457.50	6.8%
0401029 0232	CERS EMPLOYER CONTRIBUTION	678.98	678.98	0.00	7,468.02	8.3%
0401029 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	60.00	.0%
0401029 0260	WORKMENS COMPENSATION	61.40	61.40	0.00	15.60	79.7%
	77.00					
TOTAL ATTENDANCE SERVICES		3,741.65	3,741.65	0.00	41,028.35	8.4%
	44,770.00					
0401031 GUIDANCE COUNSELOR						
0401031 0110	CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	64,682.00	.0%
0401031 0111	CERTIFIED EXTENDED DAY	0.00	0.00	0.00	7,342.00	.0%
0401031 0112	CERTIFIED EXTRA DUTY	0.00	0.00	0.00	1,080.00	.0%
0401031 0211	GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
0401031 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	1,057.00	.0%
0401031 0231	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	2,193.00	.0%
	31.00					
	1,057.00					
	2,193.00					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0401031 0253	KSBA UNEMPLOYMENT INSURANCE 60.00		0.00	0.00	0.00	0.00	60.00	.0%
0401031 0260	WORKMENS COMPENSATION 117.00		132.54	132.54	0.00	0.00	-15.54	113.3%*
TOTAL GUIDANCE COUNSELOR 76,562.00		76,562.00	135.09	135.09	0.00	0.00	76,426.91	.2%
0401037 HEALTH SERVICES								
0401037 0160	CLASSIFIED/LICENSED SALARY 43,169.00		0.00	0.00	0.00	0.00	43,169.00	.0%
0401037 0211	GROUP LIFE INSURANCE 31.00		2.55	2.55	0.00	0.00	28.45	8.2%
0401037 0222	EMPLOYER MEDICARE CONTRIBUTION 626.00		0.00	0.00	0.00	0.00	626.00	.0%
0401037 0231	KTRS EMPLOYER CONTRIBUTION 1,295.00		0.00	0.00	0.00	0.00	1,295.00	.0%
0401037 0232	CERS EMPLOYER CONTRIBUTION 54.00		0.00	0.00	0.00	0.00	54.00	.0%
0401037 0253	KSBA UNEMPLOYMENT INSURANCE 120.00		0.00	0.00	0.00	0.00	120.00	.0%
0401037 0260	WORKMENS COMPENSATION 158.00		82.98	82.98	0.00	0.00	75.02	52.5%
0401037 0338	REGISTRATION FEES 300.00		150.00	150.00	0.00	0.00	150.00	50.0%
0401037 0433	EQUIPMENT REPAIR & MAINT 500.00		0.00	0.00	0.00	0.00	500.00	.0%
0401037 0580	TRAVEL EXPENSES 500.00		0.00	0.00	0.00	0.00	500.00	.0%
0401037 0610	GENERAL SUPPLIES 1,500.00		0.00	0.00	508.32	508.32	991.68	33.9%
TOTAL HEALTH SERVICES 48,253.00		48,253.00	235.53	235.53	508.32	508.32	47,509.15	1.5%
0401038 INSTRUCTIONAL STUDENT SUPPORT								
0401038 0280	ON BEHALF PAYMENTS 60,315.00		0.00	0.00	0.00	0.00	60,315.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND

ORIGINAL APPROP REVISED BUDGET

YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

TOTAL INSTRUCTIONAL STUDENT SUPPO	60,315.00	0.00	0.00	60,315.00	.0%
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0401043 SPEECH PATHOLOGY

0401043 0130	CLASSIFIED REGULAR SALARY	0.00	0.00	118,184.00	.0%
0401043 0211	GROUP LIFE INSURANCE	5.10	5.10	49.90	9.3%
0401043 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	1,708.00	.0%
0401043 0231	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	3,546.00	.0%
0401043 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	120.00	.0%
0401043 0260	WORKMENS COMPENSATION	214.27	214.27	47.73	81.8%
TOTAL SPEECH PATHOLOGY	123,875.00	219.37	219.37	123,655.63	.2%

0401059 LIBRARY

0401059 0110	CERTIFIED PERMANENT SALARY	0.00	0.00	67,086.00	.0%
0401059 0111	CERTIFIED EXTENDED DAY	0.00	0.00	5,439.00	.0%
0401059 0120	CERTIFIED SUBSTITUTE SALARY	0.00	0.00	1,000.00	.0%
0401059 0130	CLASSIFIED REGULAR SALARY	0.00	0.00	16,191.00	.0%
0401059 0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	1,000.00	.0%
0401059 0211	GROUP LIFE INSURANCE	2.55	2.55	59.45	4.1%
0401059 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	1,066.00	.0%
0401059 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	1,316.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0401059 0231	KTRS EMPLOYER CONTRIBUTION							
	2,206.00		0.00		0.00	0.00	2,206.00	.0%
0401059 0232	CERS EMPLOYER CONTRIBUTION							
	4,136.00		0.00		0.00	0.00	4,136.00	.0%
0401059 0253	KSBA UNEMPLOYMENT INSURANCE							
	120.00		0.00		0.00	0.00	120.00	.0%
0401059 0260	WORKMENS COMPENSATION							
	148.00		164.47		164.47	0.00	-16.47	111.11%*
TOTAL LIBRARY		99,770.00	167.02		167.02	0.00	99,602.98	.2%
0401077 PRINCIPAL'S OFFICE								
CERTIFIED PERMANENT SALARY								
0401077 0110	129,311.00		5,451.16		5,451.16	0.00	123,859.84	4.2%
0401077 0111	CERTIFIED EXTENDED DAY							
	30,236.00		1,915.28		1,915.28	0.00	28,320.72	6.3%
0401077 0112	CERTIFIED EXTRA DUTY							
	11,330.00		736.64		736.64	0.00	10,593.36	6.5%
0401077 0130	CLASSIFIED REGULAR SALARY							
	59,832.00		2,996.66		2,996.66	0.00	56,835.34	5.0%
0401077 0211	GROUP LIFE INSURANCE							
	124.00		10.20		10.20	0.00	113.80	8.2%
0401077 0221	EMPLOYER FICA CONTRIBUTION							
	3,694.00		182.64		182.64	0.00	3,511.36	4.9%
0401077 0222	EMPLOYER MEDICARE CONTRIBUTION							
	3,345.00		159.38		159.38	0.00	3,185.62	4.8%
0401077 0231	KTRS EMPLOYER CONTRIBUTION							
	5,126.00		243.10		243.10	0.00	4,882.90	4.7%
0401077 0232	CERS EMPLOYER CONTRIBUTION							
	14,396.00		721.00		721.00	0.00	13,675.00	5.0%
0401077 0253	KSBA UNEMPLOYMENT INSURANCE							
	240.00		0.00		0.00	0.00	240.00	.0%
0401077 0260	WORKMENS COMPENSATION							
	433.00		418.28		418.28	0.00	14.72	96.6%
0401077 0280	ON BEHALF PAYMENTS							
	99,571.00		0.00		0.00	0.00	99,571.00	.0%
TOTAL PRINCIPAL'S OFFICE		357,638.00	12,834.34		12,834.34	0.00	344,803.66	3.6%

0401080 BUSINESS SUPPORT

0401080 0280
ON BEHALF PAYMENTS

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,817.00	0.00	0.00	0.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT	2,817.00	0.00	0.00	0.00	2,817.00	.0%
0401087 BUILDING OPERATIONS & MAINT						
0401087 0130	CLASSIFIED REGULAR SALARY	6,578.26	6,578.26	0.00	94,344.74	6.5%
0401087 0140	100,923.00 CLASSIFIED OVERTIME SALARY					
0401087 0150	3,000.00 CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	3,000.00	.0%
0401087 0211	4,000.00 GROUP LIFE INSURANCE	0.00	0.00	0.00	4,000.00	.0%
0401087 0221	124.00 EMPLOYER FICA CONTRIBUTION	10.20	10.20	0.00	113.80	8.2%
0401087 0222	6,711.00 EMPLOYER MEDICARE CONTRIBUTION	391.28	391.28	0.00	6,319.72	5.8%
0401087 0232	1,569.00 CERS EMPLOYER CONTRIBUTION	91.52	91.52	0.00	1,477.48	5.8%
0401087 0253	25,966.00 KSBA UNEMPLOYMENT INSURANCE	1,582.74	1,582.74	0.00	24,383.26	6.1%
0401087 0260	240.00 WORKMENS COMPENSATION	0.00	0.00	0.00	240.00	.0%
0401087 0349	1,874.00 OTHER PROFESSIONAL SERVICES	2,105.58	2,105.58	0.00	-231.58	112.4%*
0401087 0411	1,500.00 WATER/SEWAGE	0.00	0.00	211.20	1,288.80	14.1%
0401087 0421	10,000.00 SANITATION SERVICE	324.93	324.93	0.00	9,675.07	3.2%
0401087 0425	4,500.00 PEST CONTROL	446.72	446.72	4,913.92	-860.64	119.1%*
0401087 0433	1,000.00 EQUIPMENT REPAIR & MAINT	75.00	75.00	900.00	25.00	97.5%
0401087 0434	7,000.00 BUILDING REPAIRS & MAINT	836.67	836.67	0.00	6,163.33	12.0%
0401087 0522	25,000.00 PROPERTY INSURANCE	0.00	0.00	0.00	25,000.00	.0%
0401087 0532	9,953.00 TELEPHONE	10,621.59	10,621.59	0.00	-668.59	106.7%*
0401087 0610	8,000.00 GENERAL SUPPLIES	619.75	619.75	0.00	7,380.25	7.7%
	12,000.00	413.28	413.28	2,544.53	9,042.19	24.6%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0401087 0622	ELECTRICITY	78,000.00	3,265.44	3,265.44	0.00	0.00	74,734.56	4.2%
0401087 0693	FLOORING SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	.0%
0401087 0694	EQUIPMENT SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	.0%
0401087 0695	FURNITURE AND FIXTURE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	.0%
0401087 0697	OTHER SUPPLIES & MATERIALS	10,000.00	138.27	138.27	0.00	0.00	9,861.73	1.4%
TOTAL BUILDING OPERATIONS & MAINT		323,360.00	27,501.23	27,501.23	8,569.65	287,289.12		11.2%
0401118 REGULAR INSTRUCTION								
0401118 0110	CERTIFIED PERMANENT SALARY	1,632,801.00	0.00	0.00	0.00	0.00	1,632,801.00	.0%
0401118 0113 W2	OTHER CERTIFIED SALARY	935.00	0.00	0.00	0.00	0.00	935.00	.0%
0401118 0114	NATIONAL BD TEACHERS CERTIFIED	4,000.00	0.00	0.00	0.00	0.00	4,000.00	.0%
0401118 0120 W2	CERTIFIED SUBSTITUTE SALARY	500.00	0.00	0.00	0.00	0.00	500.00	.0%
0401118 0130 W1	CLASSIFIED REGULAR SALARY	9,666.00	0.00	0.00	0.00	0.00	9,666.00	.0%
0401118 0130 Z9	CLASSIFIED REGULAR SALARY	2,161.00	0.00	0.00	0.00	0.00	2,161.00	.0%
0401118 0131 A6	SBDM SECRETARY STIPEND	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.0%
0401118 0211	GROUP LIFE INSURANCE	837.00	68.84	68.84	0.00	0.00	768.16	8.2%
0401118 0211 W1	GROUP LIFE INSURANCE	31.00	2.55	2.55	0.00	0.00	28.45	8.2%
0401118 0221 A6	EMPLOYER FICA CONTRIBUTION	93.00	0.00	0.00	0.00	0.00	93.00	.0%
0401118 0221 W1	EMPLOYER FICA CONTRIBUTION	599.00	0.00	0.00	0.00	0.00	599.00	.0%
0401118 0221 Z9	EMPLOYER FICA CONTRIBUTION	134.00	0.00	0.00	0.00	0.00	134.00	.0%
0401118 0222	EMPLOYER MEDICARE CONTRIBUTION	23,734.00	0.00	0.00	0.00	0.00	23,734.00	.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							
0401118 0222 A6	EMPLOYER MEDICARE CONTRIBUTION	22.00	0.00	0.00	0.00	0.00	22.00	.0%
0401118 0222 W1	EMPLOYER MEDICARE CONTRIBUTION	140.00	0.00	0.00	0.00	0.00	140.00	.0%
0401118 0222 W2	EMPLOYER MEDICARE CONTRIBUTION	21.00	0.00	0.00	0.00	0.00	21.00	.0%
0401118 0222 Z9	EMPLOYER MEDICARE CONTRIBUTION	31.00	0.00	0.00	0.00	0.00	31.00	.0%
0401118 0231	KTRS EMPLOYER CONTRIBUTION	49,104.00	0.00	0.00	0.00	0.00	49,104.00	.0%
0401118 0231 W2	KTRS EMPLOYER CONTRIBUTION	43.00	0.00	0.00	0.00	0.00	43.00	.0%
0401118 0232 A6	CERS EMPLOYER CONTRIBUTION	404.00	0.00	0.00	0.00	0.00	404.00	.0%
0401118 0232 W1	CERS EMPLOYER CONTRIBUTION	2,605.00	0.00	0.00	0.00	0.00	2,605.00	.0%
0401118 0232 Z9	CERS EMPLOYER CONTRIBUTION	582.00	0.00	0.00	0.00	0.00	582.00	.0%
0401118 0253	KSBA UNEMPLOYMENT INSURANCE	1,620.00	0.00	0.00	0.00	0.00	1,620.00	.0%
0401118 0253 W1	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	0.00	60.00	.0%
0401118 0260	WORKMENS COMPENSATION	2,393.00	3,084.31	3,084.31	0.00	0.00	-691.31	128.9%*
0401118 0260 W1	WORKMENS COMPENSATION	24.00	0.00	0.00	0.00	0.00	24.00	.0%
0401118 0280	ON BEHALF PAYMENTS	1,048,791.00	0.00	0.00	0.00	0.00	1,048,791.00	.0%
0401118 0349 A2	OTHER PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	0.00	300.00	.0%
0401118 0444 A4	COPIER RENTAL	14,000.00	0.00	0.00	0.00	18,109.44	-4,109.44	129.4%*
0401118 0531 A2	POSTAGE & PO BOX RENT	500.00	0.00	0.00	0.00	0.00	500.00	.0%
0401118 0610 A2	OFFICE SUPPLIES	2,200.00	79.19	79.19	330.00	0.00	1,790.81	18.6%
0401118 0610 A3	ADMINISTRATIVE SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	.0%
0401118 0610 D1	ART SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	.0%
0401118 0610 D11	OTHER MATERIALS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	.0%
0401118 0610 D2	MUSIC SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	.0%

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ORIGINAL APPROP

GENERAL FUND
REVISED BUDGET

MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

0401118 0610 D3	400.00	PHYSICAL ED SUPPLIES	0.00	0.00	400.00	.0%
0401118 0610 D4	700.00	GUIDANCE COUNSELING SUPPLIES	0.00	0.00	700.00	.0%
0401118 0610 S1	200.00	SUPPLIES-K-CHESNUT	0.00	0.00	200.00	.0%
0401118 0610 S11	200.00	SUPPLIES-K-HUTCHINS	0.00	0.00	200.00	.0%
0401118 0610 S12	200.00	SUPPLIES-K-INGRAM	0.00	0.00	200.00	.0%
0401118 0610 S13	200.00	SUPPLIES-K-LAY	0.00	0.00	200.00	.0%
0401118 0610 S14	200.00	SUPPLIES-K-TBD	0.00	0.00	200.00	.0%
0401118 0610 S15	200.00	SUPPLIES-1ST-L ABELL	0.00	0.00	200.00	.0%
0401118 0610 S16	200.00	SUPPLIES-1ST-BLOMEIER	0.00	0.00	200.00	.0%
0401118 0610 S17	200.00	SUPPLIES-1ST-DUNNING	0.00	0.00	200.00	.0%
0401118 0610 S19	200.00	SUPPLIES-1ST-HAGMAN	0.00	0.00	200.00	.0%
0401118 0610 S2	200.00	SUPPLIES-1ST-WHITE	0.00	0.00	200.00	.0%
0401118 0610 S20	200.00	SUPPLIES-1ST-DILL	0.00	0.00	200.00	.0%
0401118 0610 S21	200.00	SUPPLIES-2ND-BARNETT	0.00	0.00	200.00	.0%
0401118 0610 S22	200.00	SUPPLIES-2ND-FLADUNG	0.00	0.00	200.00	.0%
0401118 0610 S23	200.00	SUPPLIES-2ND-MILES	102.45	102.45	97.55	51.2%
0401118 0610 S24	200.00	SUPPLIES-2ND-POLLETT	0.00	0.00	200.00	.0%
0401118 0610 S25	200.00	SUPPLIES-2ND-THOMAS	0.00	0.00	200.00	.0%
0401118 0610 S26	200.00	SUPPLIES-3RD-C ABELL	51.37	51.37	148.63	25.7%
0401118 0610 S27	200.00	SUPPLIES-3RD-BLACKBURN	0.00	0.00	200.00	.0%
0401118 0610 S28	200.00	SUPPLIES-3RD-MANTLE	0.00	0.00	200.00	.0%
0401118 0610 S29	200.00	SUPPLIES-3RD-MERCER	0.00	0.00	69.80	65.1%
			0.00	0.00	200.00	.0%

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ACCOUNTS FOR: 1
ORIGINAL APPROP GENERAL FUND
REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401118 0610 S3					
200.00 SUPPLIES-4TH-ATCHER	0.00	0.00	0.00	200.00	.0%
0401118 0610 S30					
200.00 SUPPLIES-4TH-BROWNING	0.00	0.00	0.00	200.00	.0%
0401118 0610 S32					
200.00 SUPPLIES-4TH-COLLIER	0.00	0.00	65.89	134.11	32.9%
0401118 0610 S33					
200.00 SUPPLIES-4TH-A COOTS	0.00	0.00	0.00	200.00	.0%
0401118 0610 S34					
200.00 SUPPLIES-4TH-TOBBE	0.00	0.00	0.00	200.00	.0%
0401118 0610 S35					
200.00 SUPPLIES-5TH-MALLORY	0.00	0.00	0.00	200.00	.0%
0401118 0610 S39					
200.00 SUPPLIES-5TH-MAYNARD	0.00	0.00	0.00	200.00	.0%
0401118 0610 S4					
200.00 SUPPLIES-5TH-PENROD	60.04	60.04	0.00	139.96	30.0%
0401118 0610 S40					
200.00 SUPPLIES-5TH-SANFORD	0.00	0.00	0.00	200.00	.0%
0401118 0610 S41					
200.00 SUPPLIES-CRENSHAW	0.00	0.00	0.00	200.00	.0%
0401118 0610 S42					
200.00 SUPPLIES-DOWELL	0.00	0.00	0.00	200.00	.0%
0401118 0610 S43					
200.00 SUPPLIES-KLAUS	0.00	0.00	0.00	200.00	.0%
0401118 0610 S45					
200.00 SUPPLIES-SLAUGHTER	0.00	0.00	0.00	200.00	.0%
0401118 0610 S47					
200.00 SUPPLIES-WHITLOCK	0.00	0.00	0.00	200.00	.0%
0401118 0610 S48					
200.00 SUPPLIES-WISE	0.00	0.00	0.00	200.00	.0%
0401118 0610 S5					
200.00 SUPPLIES-JAROSZEK	0.00	0.00	0.00	200.00	.0%
0401118 0610 S50					
200.00 SUPPLIES-BROOKS/GAFFIN	0.00	0.00	0.00	200.00	.0%
0401118 0610 S51					
200.00 SUPPLIES-RR-RAYMER	0.00	0.00	0.00	200.00	.0%
0401118 0610 S6					
200.00 SUPPLIES-MI-OBRYAN	0.00	0.00	0.00	200.00	.0%
0401118 0610 Z9					
0.00 PAPER PRODUCTS	6,291.57	6,291.57	65.72	-6,357.29	100.0%*
0401118 0641 D6					
6,200.00 LIBRARY BOOKS	0.00	0.00	0.00	6,200.00	.0%
0401118 0650 D9					
12,500.00 SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	0.00	12,500.00	.0%

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ACCOUNTS FOR: 1
GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401118 0650A D14	SUPPLIES-TECHNOLOGY RELATED	522.88	522.88	0.00	12,172.12	4.1%
12,695.00	12,695.00					
0401118 0899 Z9	OTHER MISCELLANEOUS EXPENDITUR	0.00	0.00	0.00	8,225.00	.0%
0.00	8,225.00					
TOTAL REGULAR INSTRUCTION	2,857,851.00	10,263.20	10,263.20	20,201.25	2,827,386.55	1.1%
2,849,626.00						
0401121 SPECIAL EDUCATION INSTRUCTION						
0401121 0110	CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	249,906.00	.0%
249,906.00	249,906.00					
0401121 0120	CERTIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	5,000.00	.0%
5,000.00	5,000.00					
0401121 0130	CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	51,597.00	.0%
51,597.00	51,597.00					
0401121 0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	4,000.00	.0%
4,000.00	4,000.00					
0401121 0211	GROUP LIFE INSURANCE	20.40	20.40	0.00	165.60	11.0%
186.00	186.00					
0401121 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	3,447.00	.0%
3,447.00	3,447.00					
0401121 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	4,502.00	.0%
4,502.00	4,502.00					
0401121 0231	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	7,647.00	.0%
7,647.00	7,647.00					
0401121 0232	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	13,376.00	.0%
13,376.00	13,376.00					
0401121 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	360.00	.0%
360.00	360.00					
0401121 0260	WORKMENS COMPENSATION	562.94	562.94	0.00	-44.94	108.7%*
518.00	518.00					
0401121 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	139,986.00	.0%
139,986.00	139,986.00					
TOTAL SPECIAL EDUCATION INSTRUCTI	480,525.00	583.34	583.34	0.00	479,941.66	.1%
480,525.00						
0401158 ESS SUMMER SCHOOL						
0401158 0113 120X	OTHER CERTIFIED SALARY	0.00	0.00	0.00	10,000.00	.0%
10,000.00	10,000.00					



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			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401158 0131 120X	OTHER CLASSIFIED SALARY		0.00	0.00	0.00	3,024.00	.0%
0401158 0221 120X	3,024.00 EMPLOYER FICA CONTRIBUTION						
0401158 0222 120X	187.00 EMPLOYER MEDICARE CONTRIBUTION		0.00	0.00	0.00	187.00	.0%
0401158 0231 120X	182.00 KTRS EMPLOYER CONTRIBUTION		0.00	0.00	0.00	182.00	.0%
0401158 0232 120X	300.00 CERS EMPLOYER CONTRIBUTION		0.00	0.00	0.00	300.00	.0%
0401158 0610 120X	728.00 GENERAL SUPPLIES		0.00	0.00	0.00	728.00	.0%
0401158 0616 120X	500.00 STUDENT -FOOD NON-INSTRUCT		0.00	0.00	0.00	500.00	.0%
0401158 0894 120X	1,200.00 INSTRUCTIONAL FIELD TRIPS		0.00	0.00	0.00	1,200.00	.0%
	1,000.00		0.00	0.00	0.00	1,000.00	.0%
	TOTAL ESS SUMMER SCHOOL		0.00	0.00	0.00	17,121.00	.0%
	17,121.00						
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110	CERTIFIED PERMANENT SALARY		0.00	0.00	0.00	49,187.00	.0%
0401214 0211	49,187.00 GROUP LIFE INSURANCE						
0401214 0222	31.00 EMPLOYER MEDICARE CONTRIBUTION		2.55	2.55	0.00	28.45	8.2%
0401214 0231	713.00 KTRS EMPLOYER CONTRIBUTION		0.00	0.00	0.00	713.00	.0%
0401214 0253	1,476.00 KSBA UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	1,476.00	.0%
0401214 0260	60.00 WORKMENS COMPENSATION		0.00	0.00	0.00	60.00	.0%
	135.00		89.18	89.18	0.00	45.82	66.1%
	TOTAL INSTR & CURRICULUM DEVELOPMN		91.73	91.73	0.00	51,510.27	.2%
	51,602.00						
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280	77,045.00 ON BEHALF PAYMENTS		0.00	0.00	0.00	77,045.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INSTRUCTIONAL STAFF SUPPORT						
	77,045.00	0.00	0.00	0.00	77,045.00	.0%
0401271 STUDENT SUPPORT SERVICES						
ON BEHALF PAYMENTS						
0401271 0280	45,699.00	0.00	0.00	0.00	45,699.00	.0%
TOTAL STUDENT SUPPORT SERVICES						
	45,699.00	0.00	0.00	0.00	45,699.00	.0%
0401298 COMPUTER APPLICATION SKILLS						
CLASSIFIED REGULAR SALARY						
0401298 0130	30,081.00	0.00	0.00	0.00	30,081.00	.0%
CLASSIFIED SUBSTITUTE SALARY						
0401298 0150	2,000.00	0.00	0.00	0.00	2,000.00	.0%
GROUP LIFE INSURANCE						
0401298 0211	31.00	2.55	2.55	0.00	28.45	8.2%
EMPLOYER FICA CONTRIBUTION						
0401298 0221	1,983.00	0.00	0.00	0.00	1,983.00	.0%
EMPLOYER MEDICARE CONTRIBUTION						
0401298 0222	459.00	0.00	0.00	0.00	459.00	.0%
CERS EMPLOYER CONTRIBUTION						
0401298 0232	7,719.00	0.00	0.00	0.00	7,719.00	.0%
KSBA UNEMPLOYMENT INSURANCE						
0401298 0253	60.00	0.00	0.00	0.00	60.00	.0%
WORKMENS COMPENSATION						
0401298 0260	65.00	58.16	58.16	0.00	6.84	89.5%
TOTAL COMPUTER APPLICATION SKILLS						
	42,398.00	60.71	60.71	0.00	42,337.29	.1%
0401407 PLANT OPERATIONS & MAINTENANCE						
ON BEHALF PAYMENTS						
0401407 0280	18,333.00	0.00	0.00	0.00	18,333.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PLANT OPERATIONS & MAINTENANCE	0.00	0.00	0.00	18,333.00	.0%
18,333.00					
0401753 OTHER TECHNOLOGY SERVICES					
0401753 0130 CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	15,998.00	.0%
0401753 0211 GROUP LIFE INSURANCE	1.28	1.28	0.00	14.72	8.0%
16.00					
0401753 0221 EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	990.00	.0%
990.00					
0401753 0222 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	226.00	.0%
226.00					
0401753 0232 CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	3,849.00	.0%
3,849.00					
0401753 0253 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	30.00	.0%
30.00					
0401753 0260 WORKMENS COMPENSATION	29.00	29.00	0.00	5.00	85.3%
34.00					
TOTAL OTHER TECHNOLOGY SERVICES	30.28	30.28	0.00	21,112.72	.1%
21,143.00					
0401842 PRESCHOOL/PRE-KINDERGARTEN					
0401842 0110 135X CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	10,784.00	.0%
10,784.00					
0401842 0222 135X EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	156.00	.0%
156.00					
0401842 0231 135X KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	324.00	.0%
324.00					
0401842 0253 135X KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	30.00	.0%
30.00					
0401842 0260 WORKMENS COMPENSATION	19.55	19.55	0.00	-19.55	100.0%*
0.00					
0401842 0260 135X WORKMENS COMPENSATION	0.00	0.00	0.00	23.00	.0%
23.00					
TOTAL PRESCHOOL/PRE-KINDERGARTEN	19.55	19.55	0.00	11,297.45	.2%
11,317.00					

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ACCOUNTS FOR: 1
ORIGINAL APPROP

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MTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

0401873 ECE-KINDERGARTEN

0401873 0110	CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	64,320.00	.0%
0401873 0114	NATIONAL BD TEACHERS CERTIFIED	0.00	0.00	0.00	2,000.00	.0%
0401873 0120	CERTIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	1,000.00	.0%
0401873 0211	GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
0401873 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	973.00	.0%
0401873 0231	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	2,020.00	.0%
0401873 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	60.00	.0%
0401873 0260	WORKMENS COMPENSATION	122.05	122.05	0.00	9.95	92.5%
0401873 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	36,477.00	.0%
TOTAL ECE-KINDERGARTEN	107,013.00	124.60	124.60	0.00	106,888.40	.1%

0401918 REGULAR INSTRUCTION BOARD PD

0401918 0115	OTHER CERTIFIED SALARY	0.00	0.00	0.00	24,625.00	.0%
0401918 0120Q	CERTIFIED SUBSTITUTE OTHER	0.00	0.00	0.00	6,000.00	.0%
0401918 0120S	CERTIFIED SUBSTITUTE SICK	0.00	0.00	0.00	40,000.00	.0%
0401918 0132	OTHER CLASSIFIED SALARY	0.00	0.00	0.00	550.00	.0%
0401918 0170	CLASSIFIED/PARAPROF SALARY	0.00	0.00	0.00	325.00	.0%
0401918 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	54.00	.0%
0401918 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	1,023.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0401918 0231	KTRS EMPLOYER CONTRIBUTION	2,119.00	0.00	0.00	0.00	2,119.00	0.0%
0401918 0260	WORKMENS COMPENSATION	157.00	129.63	129.63	0.00	27.37	82.6%
0401918 0338	REGISTRATION FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
0401918 0527	STUDENT LIABILITY INSURANCE	8,413.00	8,413.00	8,413.00	0.00	0.00	100.0%
0401918 0533	ON-LINE NETWORK	875.00	875.00	875.00	0.00	0.00	100.0%
0401918 0553	PRINT/BIND - PUBLICATIONS	1,095.00	0.00	0.00	1,113.00	-18.00	101.6%*
0401918 0610	GENERAL SUPPLIES	1,000.00	738.00	738.00	0.00	262.00	73.8%
0401918 0646	TESTS	7,850.00	0.00	0.00	0.00	7,850.00	0.0%
0401918 0650A	SUPPLIES-TECHNOLOGY RELATED	8,767.00	8,356.25	8,356.25	0.00	410.75	95.3%
0401918 0679	STUDENT ACTIVITIES	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
	TOTAL REGULAR INSTRUCTION BOARD P	105,853.00	18,511.88	18,511.88	1,113.00	86,228.12	18.5%
0411011 GIFTED & TALENTED							
0411011 0110 130X	CERTIFIED PERMANENT SALARY	56,357.00	0.00	0.00	0.00	56,357.00	0.0%
0411011 0120 130X	CERTIFIED SUBSTITUTE SALARY	250.00	0.00	0.00	0.00	250.00	0.0%
0411011 0211 130X	GROUP LIFE INSURANCE	31.00	2.55	2.55	0.00	28.45	8.2%
0411011 0222 130X	EMPLOYER MEDICARE CONTRIBUTION	819.00	0.00	0.00	0.00	819.00	0.0%
0411011 0231 130X	KTRS EMPLOYER CONTRIBUTION	1,698.00	0.00	0.00	0.00	1,698.00	0.0%
0411011 0253 130X	KSEA UNEMPLOYMENT INSURANCE	30.00	0.00	0.00	0.00	30.00	0.0%
0411011 0260 130X	WORKMENS COMPENSATION	60.00	102.63	102.63	0.00	-42.63	171.1%*
0411011 0338 130X	REGISTRATION FEES	150.00	0.00	0.00	0.00	150.00	0.0%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0411011 0531 130X	POSTAGE & PO BOX RENT	55.00	0.00	0.00	0.00	0.00	55.00	.0%
0411011 0580 130X	TRAVEL EXPENSES	100.00	0.00	0.00	0.00	0.00	100.00	.0%
0411011 0610 130X	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
0411011 0616 130X	STUDENT -FOOD NON-INSTRUCT	50.00	0.00	0.00	0.00	0.00	50.00	.0%
0411011 0646 130X	TESTS	900.00	0.00	0.00	0.00	0.00	900.00	.0%
0411011 0650 130X	SUPPLIES-TECHNOLOGY RELATED	750.00	0.00	0.00	0.00	0.00	750.00	.0%
0411011 0673 130X	FEES/REGISTRATIONS (ACTIVITY)	650.00	350.00	350.00	350.00	0.00	300.00	53.8%
0411011 0894 130X	INSTRUCTIONAL FIELD TRIPS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL GIFTED & TALENTED		64,900.00	455.18	455.18	0.00	0.00	64,444.82	.7%
0411029 ATTENDANCE SERVICES								
0411029 0130	CLASSIFIED REGULAR SALARY	32,110.00	2,675.80	2,675.80	0.00	0.00	29,434.20	8.3%
0411029 0211	GROUP LIFE INSURANCE	31.00	2.55	2.55	0.00	0.00	28.45	8.2%
0411029 0221	EMPLOYER FICA CONTRIBUTION	1,982.00	156.67	156.67	0.00	0.00	1,825.33	7.9%
0411029 0222	EMPLOYER MEDICARE CONTRIBUTION	464.00	36.63	36.63	0.00	0.00	427.37	7.9%
0411029 0232	CERS EMPLOYER CONTRIBUTION	7,726.00	643.80	643.80	0.00	0.00	7,082.20	8.3%
0411029 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	0.00	60.00	.0%
0411029 0260	WORKMENS COMPENSATION	60.00	58.22	58.22	0.00	0.00	1.78	97.0%
TOTAL ATTENDANCE SERVICES		42,433.00	3,573.67	3,573.67	0.00	0.00	38,859.33	8.4%
0411037 HEALTH SERVICES								
0411037 0160	LICENSED	41,724.00	0.00	0.00	0.00	0.00	41,724.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0411037 0211	GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
0411037 0222	31.00 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	605.00	.0%
0411037 0231	605.00 KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,252.00	.0%
0411037 0253	1,252.00 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	60.00	.0%
0411037 0260	60.00 WORKMENS COMPENSATION	75.65	75.65	0.00	76.35	49.8%
0411037 0338	152.00 REGISTRATION FEES	150.00	150.00	0.00	150.00	50.0%
0411037 0580	300.00 TRAVEL EXPENSES	0.00	0.00	0.00	500.00	.0%
0411037 0610	500.00 GENERAL SUPPLIES	0.00	0.00	408.32	591.68	40.8%
	1,000.00					
	TOTAL HEALTH SERVICES	228.20	228.20	408.32	44,987.48	1.4%
	45,624.00					
0411038 INSTRUCTIONAL STUDENT SUPPORT						
0411038 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	9,141.00	.0%
	9,141.00					
	TOTAL INSTRUCTIONAL STUDENT SUPPO	0.00	0.00	0.00	9,141.00	.0%
	9,141.00					
0411043 SPEECH PATHOLOGY						
0411043 0110	CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	25,313.00	.0%
0411043 0211	25,313.00 GROUP LIFE INSURANCE	1.15	1.15	0.00	7.85	12.8%
0411043 0222	9.00 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	361.00	.0%
0411043 0231	361.00 KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	759.00	.0%
0411043 0253	759.00 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	27.00	.0%
	27.00					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0411043 0260	WORKMENS COMPENSATION 52.00	45.89	45.89	0.00	6.11	88.3%		
TOTAL SPEECH PATHOLOGY 26,521.00		47.04	47.04	0.00	26,473.96	.2%		
0411059 LIBRARY								
0411059 0110	CERTIFIED PERMANENT SALARY 58,990.00	0.00	0.00	0.00	58,990.00	.0%		
0411059 0111	CERTIFIED EXTENDED DAY 4,783.00	0.00	0.00	0.00	4,783.00	.0%		
0411059 0120	CERTIFIED SUBSTITUTE SALARY 1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0411059 0130	CLASSIFIED REGULAR SALARY 14,427.00	0.00	0.00	0.00	14,427.00	.0%		
0411059 0150	CLASSIFIED SUBSTITUTE SALARY 1,000.00	0.00	0.00	0.00	1,000.00	.0%		
0411059 0211	GROUP LIFE INSURANCE 62.00	5.10	5.10	0.00	56.90	8.2%		
0411059 0221	EMPLOYER FICA CONTRIBUTION 956.00	0.00	0.00	0.00	956.00	.0%		
0411059 0222	EMPLOYER MEDICARE CONTRIBUTION 1,163.00	0.00	0.00	0.00	1,163.00	.0%		
0411059 0231	KTRS EMPLOYER CONTRIBUTION 1,943.00	0.00	0.00	0.00	1,943.00	.0%		
0411059 0232	CERS EMPLOYER CONTRIBUTION 3,712.00	0.00	0.00	0.00	3,712.00	.0%		
0411059 0253	KSBA UNEMPLOYMENT INSURANCE 120.00	0.00	0.00	0.00	120.00	.0%		
0411059 0260	WORKMENS COMPENSATION 134.00	145.40	145.40	0.00	-11.40	108.5%*		
TOTAL LIBRARY 88,290.00		150.50	150.50	0.00	88,139.50	.2%		
0411077 PRINCIPAL'S OFFICE								
0411077 0110	CERTIFIED PERMANENT SALARY 186,221.00	5,405.66	5,405.66	0.00	180,815.34	2.9%		



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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0411077 0111	CERTIFIED EXTENDED DAY	1,899.28	1,899.28	0.00	38,928.72	4.7%
0411077 0112	CERTIFIED EXTRA DUTY	803.54	803.54	0.00	13,717.46	5.5%
0411077 0130	CLASSIFIED REGULAR SALARY	2,733.34	2,733.34	0.00	74,358.66	3.5%
0411077 0211	GROUP LIFE INSURANCE	15.30	15.30	0.00	170.70	8.2%
0411077 0221	EMPLOYER FICA CONTRIBUTION	166.38	166.38	0.00	4,613.62	3.5%
0411077 0222	EMPLOYER MEDICARE CONTRIBUTION	151.38	151.38	0.00	4,468.62	3.3%
0411077 0231	KTRS EMPLOYER CONTRIBUTION	243.26	243.26	0.00	7,003.74	3.4%
0411077 0232	CERS EMPLOYER CONTRIBUTION	657.64	657.64	0.00	17,890.36	3.5%
0411077 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	360.00	.0%
0411077 0260	WORKMENS COMPENSATION	577.73	577.73	0.00	-70.73	114.0%*
0411077 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	133,985.00	.0%
	133,985.00					
	TOTAL PRINCIPAL'S OFFICE	12,653.51	12,653.51	0.00	476,241.49	2.6%
	488,895.00					
0411080 BUSINESS SUPPORT						
0411080 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	2,817.00	.0%
	2,817.00					
	TOTAL BUSINESS SUPPORT	0.00	0.00	0.00	2,817.00	.0%
	2,817.00					
0411087 BUILDING OPERATIONS & MAINT						
0411087 0130	CLASSIFIED REGULAR SALARY	8,456.00	8,456.00	0.00	93,016.00	8.3%
0411087 0140	CLASSIFIED OVERTIME SALARY	0.00	0.00	0.00	6,000.00	.0%
	6,000.00					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0411087 0150	CLASSIFIED SUBSTITUTE SALARY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0411087 0211	GROUP LIFE INSURANCE	124.00	124.00	10.20	10.20	0.00	113.80	8.2%
0411087 0221	EMPLOYER FICA CONTRIBUTION	6,911.00	6,911.00	483.17	483.17	0.00	6,427.83	7.0%
0411087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,591.00	1,591.00	113.01	113.01	0.00	1,477.99	7.1%
0411087 0232	CERS EMPLOYER CONTRIBUTION	26,820.00	26,820.00	2,034.52	2,034.52	0.00	24,785.48	7.6%
0411087 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	240.00	0.00	0.00	0.00	240.00	.0%
0411087 0260	WORKMENS COMPENSATION	1,894.00	1,894.00	2,174.82	2,174.82	0.00	-280.82	114.8%*
0411087 0349	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	501.00	501.00	211.20	1,287.80	35.6%
0411087 0411	WATER/SEWAGE	7,000.00	7,000.00	97.93	97.93	0.00	6,902.07	1.4%
0411087 0421	SANITATION SERVICE	5,000.00	5,000.00	446.16	446.16	4,907.76	-353.92	107.1%*
0411087 0425	PEST CONTROL	1,500.00	1,500.00	60.00	60.00	660.00	780.00	48.0%
0411087 0429	OTHER CLEANING SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0411087 0433	EQUIPMENT REPAIR & MAINT	7,500.00	7,500.00	451.67	451.67	585.00	6,463.33	13.8%
0411087 0434	BUILDING REPAIRS & MAINT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
0411087 0442	EQUIPMENT & VEHICLE RENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0411087 0522	PROPERTY INSURANCE	12,985.00	12,985.00	13,857.91	13,857.91	0.00	-872.91	106.7%*
0411087 0532	TELEPHONE	8,000.00	8,000.00	587.38	587.38	0.00	7,412.62	7.3%
0411087 0610	GENERAL SUPPLIES	12,000.00	12,000.00	172.02	172.02	0.00	11,827.98	1.4%
0411087 0622	ELECTRICITY	102,000.00	102,000.00	5,550.40	5,550.40	0.00	96,449.60	5.4%
0411087 0626	GASOLINE	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0411087 0693	FLOORING SUPPLIES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	.0%
0411087 0694	EQUIPMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 1
ORIGINAL APPROP GENERAL FUND
REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0411087 0695	FURNITURE AND FIXTURE SUPPLIES	0.00	0.00	0.00	3,000.00	.0%
0411087 0697	OTHER SUPPLIES & MATERIALS	216.24	216.24	0.00	19,283.76	1.1%
	TOTAL BUILDING OPERATIONS & MAINT	35,212.43	35,212.43	6,363.96	310,460.61	11.8%
0411118 REGULAR INSTRUCTION						
0411118 0110	CERTIFIED PERMANENT SALARY	0.01	0.01	0.00	1,489,594.99	.0%
0411118 0113 PD	1,489,595.00 OTHER CERTIFIED SALARY	0.00	0.00	0.00	937.00	.0%
0411118 0114	937.00 NATIONAL BD TEACHERS CERTIFIED	0.00	0.00	0.00	16,000.00	.0%
0411118 0120 PD	16,000.00 CERTIFIED SUBS - PD	0.00	0.00	0.00	1,600.00	.0%
0411118 0130	1,600.00 CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	29,849.00	.0%
0411118 0131 WAGE	29,849.00 OTHER CLASSIFIED SALARY	125.00	125.00	0.00	1,500.00	.0%
0411118 0211	1,500.00 GROUP LIFE INSURANCE	76.50	76.50	0.00	868.00	.0%
0411118 0221	868.00 EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	1,850.00	.0%
0411118 0221 WAGE	1,850.00 EMPLOYER FICA CONTRIBUTION	7.34	7.34	0.00	93.00	.0%
0411118 0222	93.00 EMPLOYER MEDICARE CONTRIBUTION	1.72	1.72	0.00	22,264.00	.0%
0411118 0222 WAGE	22,264.00 EMPLOYER MEDICARE CONTRIBUTION	1.72	1.72	0.00	22.00	.0%
0411118 0231	22.00 KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	45,168.00	.0%
0411118 0232	45,168.00 CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	7,181.00	.0%
0411118 0232 WAGE	7,181.00 CERS EMPLOYER CONTRIBUTION	30.07	30.07	0.00	404.00	.0%
0411118 0253	404.00 KPSA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,680.00	.0%
0411118 0260	1,680.00 WORKMENS COMPENSATION	2,857.80	2,857.80	0.00	2,322.00	123.1%*
	2,322.00				-535.80	

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ACCOUNTS FOR: 1
ORIGINAL APPROP REVISED BUDGET

			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0411118 0280	ON BEHALF PAYMENTS						
	945,643.00	945,643.00	0.00	0.00	0.00	945,643.00	.0%
0411118 0322 LIBR	EDUCATION CONSULTANT						
	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	.0%
0411118 0338 ADMN	REGISTRATION FEES						
	2,250.00	2,250.00	247.00	247.00	0.00	2,003.00	11.0%
0411118 0349 ADMN	OTHER PROFESSIONAL SERVICES						
	520.00	520.00	0.00	0.00	0.00	520.00	.0%
0411118 0444 ADMN	COPIER RENTAL						
	14,418.00	14,418.00	0.00	0.00	16,903.68	-2,485.68	117.2%*
0411118 0531 ADMN	POSTAGE & PO BOX RENT						
	1,700.00	1,700.00	0.00	0.00	1,670.00	30.00	98.2%
0411118 0580 PD	TRAVEL EXPENSES						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
0411118 0610 ADMN	GENERAL SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0411118 0610 AH	GENERAL SUPPLIES						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
0411118 0610 ART	GENERAL SUPPLIES						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0411118 0610 DRAM	GENERAL SUPPLIES						
	800.00	800.00	0.00	0.00	0.00	800.00	.0%
0411118 0610 ECE	GENERAL SUPPLIES						
	945.00	945.00	0.00	0.00	0.00	945.00	.0%
0411118 0610 INST	GENERAL SUPPLIES						
	14,500.00	14,500.00	5,612.35	5,612.35	168.51	8,719.14	39.9%
0411118 0610 LANG	GENERAL SUPPLIES						
	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	.0%
0411118 0610 LIBR	GENERAL SUPPLIES						
	746.00	746.00	0.00	0.00	176.97	569.03	23.7%
0411118 0610 MATH	GENERAL SUPPLIES						
	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
0411118 0610 SCIE	GENERAL SUPPLIES						
	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	.0%
0411118 0610 SOCS	GENERAL SUPPLIES						
	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0411118 0616 ADMN	STUDENT -FOOD NON-INSTRUCT						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
0411118 0616 PD	STUDENT -FOOD NON-INSTRUCT						
	600.00	600.00	0.00	0.00	0.00	600.00	.0%
0411118 0641 LIBR	LIBRARY BOOKS						
	4,800.00	4,800.00	0.00	0.00	646.64	4,153.36	13.5%
0411118 0643 INST	SUPPLEMENTARY BKS/STUDY GUIDES						
	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
04111118 0643 LANG	SUPPLEMENTARY BKS/STUDY GUIDES	0.00	0.00	0.00	750.00	.0%
04111118 0643 SCIE	SUPPLEMENTARY BKS/STUDY GUIDES	0.00	0.00	0.00	1,100.00	.0%
04111118 0643 Z9	SUPPLEMENTARY BKS/STUDY GUIDES	0.00	0.00	1,449.53	-1,449.53	100.0%*
04111118 0650 LIBR	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	1,000.00	.0%
04111118 0650 TECH	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	4,500.00	.0%
04111118 0650S TECH	SOFTWARE	0.00	0.00	0.00	5,100.00	.0%
04111118 0651 TECH	SUPPLIES-TECH RELATED DEVICES	0.00	0.00	0.00	5,100.00	.0%
04111118 0673 SOCS	FEES/REGISTRATIONS (ACTIVITY)	937.48	937.48	325.96	14,736.56	7.9%
04111118 0695 INST	FURNITURE AND FIXTURE SUPPLIES	0.00	0.00	0.00	1,300.00	.0%
04111118 0810 ADMN	DUES & FEES	0.00	0.00	0.00	500.00	.0%
04111118 0894 INST	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	0.00	400.00	.0%
04111118 0899 Z9	OTHER MISCELLANEOUS EXPENDITUR	0.00	0.00	0.00	4,200.00	.0%
					37,231.00	.0%
TOTAL REGULAR INSTRUCTION		9,896.99	9,896.99	22,841.29	2,665,147.72	1.2%
0411121 SPECIAL EDUCATION INSTRUCTION						
0411121 0110	CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	255,536.00	.0%
0411121 0120	CERTIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	5,000.00	.0%
0411121 0130	CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	35,091.00	.0%
0411121 0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	5,000.00	.0%
0411121 0211	GROUP LIFE INSURANCE	15.29	15.29	0.00	263.71	5.5%
0411121 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	2,486.00	.0%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0411121 0222	EMPLOYER MEDICARE CONTRIBUTION	4,359.00	0.00	0.00	0.00	0.00	4,359.00	.0%
0411121 0231	KTRS EMPLOYER CONTRIBUTION	7,832.00	0.00	0.00	0.00	0.00	7,832.00	.0%
0411121 0232	CERS EMPLOYER CONTRIBUTION	8,443.00	0.00	0.00	0.00	0.00	8,443.00	.0%
0411121 0253	KSBA UNEMPLOYMENT INSURANCE	450.00	0.00	0.00	0.00	0.00	450.00	.0%
0411121 0260	WORKMENS COMPENSATION	440.00	545.04	545.04	0.00	0.00	-105.04	123.9%*
0411121 0280	ON BEHALF PAYMENTS	153,364.00	0.00	0.00	0.00	0.00	153,364.00	.0%
	TOTAL SPECIAL EDUCATION INSTRUCTI	478,280.00	560.33	560.33	0.00	0.00	477,719.67	.1%
0411158 ESS SUMMER SCHOOL								
0411158 0113 120X	OTHER CERTIFIED SALARY	1,800.00	0.00	0.00	0.00	0.00	1,800.00	.0%
0411158 0222 120X	EMPLOYER MEDICARE CONTRIBUTION	26.00	0.00	0.00	0.00	0.00	26.00	.0%
0411158 0231 120X	KTRS EMPLOYER CONTRIBUTION	54.00	0.00	0.00	0.00	0.00	54.00	.0%
0411158 0610 120X	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	.0%
0411158 0616 120X	STUDENT -FOOD NON-INSTRUCT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
0411158 0894 120X	INSTRUCTIONAL FIELD TRIPS	800.00	0.00	0.00	0.00	0.00	800.00	.0%
	TOTAL ESS SUMMER SCHOOL	4,180.00	0.00	0.00	0.00	0.00	4,180.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT								
0411214 0110	CERTIFIED PERMANENT SALARY	64,868.00	0.00	0.00	0.00	0.00	64,868.00	.0%
0411214 0114	NATIONAL BD TEACHERS CERTIFIED	2,000.00	0.00	0.00	0.00	0.00	2,000.00	.0%

FOR 2021 01

ACCOUNTS FOR: 1
ORIGINAL APPROP REVISED BUDGET

			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0411214 0211	GROUP LIFE INSURANCE	31.00	2.55	2.55	0.00	28.45	8.2%
0411214 0222	EMPLOYER MEDICARE CONTRIBUTION	967.00	0.00	0.00	0.00	967.00	.0%
0411214 0231	KTRS EMPLOYER CONTRIBUTION	2,066.00	0.00	0.00	0.00	2,066.00	.0%
0411214 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0411214 0260	WORKMENS COMPENSATION	109.00	121.23	121.23	0.00	-12.23	111.2%*
	TOTAL INSTR & CURRICULUM DEVELOPMN	70,101.00	123.78	123.78	0.00	69,977.22	.2%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280	ON BEHALF PAYMENTS	72,792.00	0.00	0.00	0.00	72,792.00	.0%
	TOTAL INSTRUCTIONAL STAFF SUPPORT	72,792.00	0.00	0.00	0.00	72,792.00	.0%
0411260 BAND PROGRAMS							
0411260 0110	CERTIFIED PERMANENT SALARY	43,874.00	0.00	0.00	0.00	43,874.00	.0%
0411260 0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0411260 0211	GROUP LIFE INSURANCE	31.00	2.55	2.55	0.00	28.45	8.2%
0411260 0222	EMPLOYER MEDICARE CONTRIBUTION	637.00	0.00	0.00	0.00	637.00	.0%
0411260 0231	KTRS EMPLOYER CONTRIBUTION	1,346.00	0.00	0.00	0.00	1,346.00	.0%
0411260 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%
0411260 0260	WORKMENS COMPENSATION	85.00	81.36	81.36	0.00	3.64	95.7%
	TOTAL BAND PROGRAMS	47,033.00	83.91	83.91	0.00	46,949.09	.2%

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Spencer County Board of Education
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ACCOUNTS FOR: 1
ORIGINAL APPROP REVISED BUDGET

GENERAL FUND
ENCUMBRANCES AVAILABLE BUDGET % USED

0411271 STUDENT SUPPORT SERVICES

0411271 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
	6,294.00					6,294.00
TOTAL STUDENT SUPPORT SERVICES	6,294.00	0.00	0.00	0.00	0.00	6,294.00

0411298 COMPUTER APPLICATION SKILLS

0411298 0130	CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	0.00	0.00
0411298 0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00
0411298 0211	GROUP LIFE INSURANCE	2.55	2.55	2.55	2.55	28.45
0411298 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0411298 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0411298 0232	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
0411298 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
0411298 0260	WORKMENS COMPENSATION	51.91	51.91	51.91	51.91	79.9%
	65.00					13.09
TOTAL COMPUTER APPLICATION SKILLS	37,847.00	54.46	54.46	54.46	54.46	37,792.54

0411407 PLANT OPERATIONS & MAINTENANCE

0411407 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00
	19,551.00					19,551.00
TOTAL PLANT OPERATIONS & MAINTENANCE	19,551.00	0.00	0.00	0.00	0.00	19,551.00

0411628 AT-RISK EDUCATION

0411628 0110 CERTIFIED PERMANENT SALARY



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Spencer County Board of Education
YTD BUDGET REPORT

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0411628 0114	65,233.00	NATIONAL BD TEACHERS CERTIFIED	0.00	0.00	0.00	0.00	65,233.00	.0%
0411628 0211	2,000.00	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	2,000.00	.0%
0411628 0222	31.00	EMPLOYER MEDICARE CONTRIBUTION	2.55	2.55	0.00	0.00	28.45	8.2%
0411628 0231	972.00	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	972.00	.0%
0411628 0253	2,017.00	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	2,017.00	.0%
0411628 0260	60.00	WORKMENS COMPENSATION	0.00	0.00	0.00	0.00	60.00	.0%
	123.00		121.89	121.89	0.00	0.00	1.11	99.1%
TOTAL AT-RISK EDUCATION	70,436.00		124.44	124.44	0.00	0.00	70,311.56	.2%
0411753 OTHER TECHNOLOGY SERVICES								
0411753 0130		CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	0.00	15,998.00	.0%
0411753 0211	15,998.00	GROUP LIFE INSURANCE	1.27	1.27	0.00	0.00	14.73	7.9%
0411753 0221	16.00	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	0.00	990.00	.0%
0411753 0222	990.00	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	225.00	.0%
0411753 0232	225.00	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	3,849.00	.0%
0411753 0253	3,849.00	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	30.00	.0%
0411753 0260	30.00	WORKMENS COMPENSATION	29.00	29.00	0.00	0.00	5.00	85.3%
	34.00		30.27	30.27	0.00	0.00	21,111.73	.1%
TOTAL OTHER TECHNOLOGY SERVICES	21,142.00							
0411918 REGULAR INSTRUCTION BOARD PD								
0411918 0115	34,250.00	OTHER CERTIFIED SALARY	0.00	0.00	0.00	0.00	34,250.00	.0%

FOR 2021 01

ACCOUNTS FOR: 1
ORIGINAL APPROP
GENERAL FUND
REVISED BUDGET

YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

0411918 01200	CERTIFIED SUBSTITUTE OTHER	0.00	0.00	0.00	25,000.00	.0%
0411918 01205	CERTIFIED SUBSTITUTE SICK	0.00	0.00	0.00	25,000.00	.0%
0411918 0132	OTHER CLASSIFIED SALARY	0.00	0.00	0.00	7,900.00	.0%
0411918 0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	3,500.00	.0%
0411918 0170	CLASSIFIED/PARAPROF SALARY	0.00	0.00	0.00	11,400.00	.0%
0411918 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	1,445.00	.0%
0411918 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	1,559.00	.0%
0411918 0231	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	2,765.00	.0%
0411918 0232	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,826.00	.0%
0411918 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	100.00	.0%
0411918 0260	WORKMENS COMPENSATION	194.08	194.08	0.00	24.92	88.6%
0411918 0338	REGISTRATION FEES	0.00	0.00	0.00	1,500.00	.0%
0411918 0527	STUDENT LIABILITY INSURANCE	8,978.00	8,978.00	0.00	0.00	100.0%
0411918 0533	ON-LINE NETWORK	875.00	875.00	0.00	0.00	100.0%
0411918 0553	PRINT/BIND - PUBLICATIONS	0.00	0.00	1,152.00	48.00	96.0%
0411918 0610	GENERAL SUPPLIES	606.00	606.00	0.00	394.00	60.6%
0411918 0646	TESTS	0.00	0.00	0.00	10,160.00	.0%
0411918 0650A	SUPPLIES-TECHNOLOGY RELATED	24,878.30	24,878.30	0.00	3,321.70	88.2%
0411918 0679	STUDENT ACTIVITIES	0.00	0.00	0.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		35,531.38	35,531.38	1,152.00	132,693.62	21.7%

0411961 CHORAL PROGRAMS

0411961 0110	CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	44,270.00	.0%
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FOR 2021 01

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0421087 0131	6,595.00	OTHER CLASSIFIED SALARY	6,595.00	0.00	0.00	0.00	6,595.00	.0%
0421087 0150	250.00	CLASSIFIED SUBSTITUTE SALARY	250.00	0.00	0.00	0.00	250.00	.0%
0421087 0211	1,750.00	GROUP LIFE INSURANCE	1,750.00	0.00	0.00	0.00	1,750.00	.0%
0421087 0221	31.00	EMPLOYER FICA CONTRIBUTION	31.00	2.55	2.55	0.00	28.45	8.2%
0421087 0222	533.00	EMPLOYER MEDICARE CONTRIBUTION	533.00	0.00	0.00	0.00	533.00	.0%
0421087 0232	125.00	CERS EMPLOYER CONTRIBUTION	125.00	0.00	0.00	0.00	125.00	.0%
0421087 0253	2,068.00	KSBA UNEMPLOYMENT INSURANCE	2,068.00	0.00	0.00	0.00	2,068.00	.0%
0421087 0260	60.00	WORKMENS COMPENSATION	60.00	0.00	0.00	0.00	60.00	.0%
0421087 0349	143.00	OTHER PROFESSIONAL SERVICES	143.00	167.69	167.69	0.00	-24.69	117.3%*
0421087 0411	1,000.00	WATER/SEWAGE	1,000.00	66.00	66.00	211.20	722.80	27.7%
0421087 0421	2,000.00	SANITATION SERVICE	2,000.00	23.56	23.56	0.00	1,976.44	1.2%
0421087 0425	600.00	PEST CONTROL	600.00	51.96	51.96	571.56	-23.52	103.9%*
0421087 0433	1,200.00	EQUIPMENT REPAIR & MAINT	1,200.00	70.00	70.00	770.00	360.00	70.0%
0421087 0434	1,000.00	BUILDING REPAIRS & MAINT	1,000.00	256.67	256.67	0.00	743.33	25.7%
0421087 0522	5,000.00	PROPERTY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0421087 0532	785.00	TELEPHONE	785.00	829.99	829.99	0.00	-44.99	105.7%*
0421087 0610	2,500.00	GENERAL SUPPLIES	2,500.00	77.26	77.26	0.00	2,422.74	3.1%
0421087 0622	2,200.00	ELECTRICITY	2,200.00	0.00	0.00	0.00	2,200.00	.0%
0421087 0693	16,000.00	FLOORING SUPPLIES	16,000.00	889.10	889.10	0.00	15,110.90	5.6%
0421087 0695	1,000.00	FURNITURE AND FIXTURE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0421087 0697	1,000.00	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	3,000.00		3,000.00	57.28	57.28	0.00	2,942.72	1.9%
TOTAL BUILDING OPERATIONS & MAINT				2,492.06	2,492.06	1,552.76	44,795.18	8.3%
48,840.00			48,840.00					

FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

% USED

0421121 SPECIAL EDUCATION INSTRUCTION

0421121 0110	CERTIFIED PERMANENT SALARY	58,990.00	0.00	0.00	0.00	58,990.00	.0%
0421121 0113	OTHER CERTIFIED SALARY	500.00	0.00	0.00	0.00	500.00	.0%
0421121 0120	CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0421121 0150	CLASSIFIED SUBSTITUTE SALARY	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0421121 0211	GROUP LIFE INSURANCE	62.00	2.55	2.55	0.00	59.45	4.1%
0421121 0221	EMPLOYER FICA CONTRIBUTION	93.00	0.00	0.00	0.00	93.00	.0%
0421121 0222	EMPLOYER MEDICARE CONTRIBUTION	898.00	0.00	0.00	0.00	898.00	.0%
0421121 0231	KTRS EMPLOYER CONTRIBUTION	1,815.00	0.00	0.00	0.00	1,815.00	.0%
0421121 0232	CERS EMPLOYER CONTRIBUTION	261.00	0.00	0.00	0.00	261.00	.0%
0421121 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	0.00	0.00	0.00	120.00	.0%
0421121 0260	WORKMENS COMPENSATION	120.00	112.39	112.39	0.00	7.61	93.7%
0421121 0280	ON BEHALF PAYMENTS	34,287.00	0.00	0.00	0.00	34,287.00	.0%
	TOTAL SPECIAL EDUCATION INSTRUCTI	99,646.00	114.94	114.94	0.00	99,531.06	.1%

0421179 ALTERNATIVE EDUCATION

0421179 0110	CERTIFIED PERMANENT SALARY	63,897.00	0.00	0.00	0.00	63,897.00	.0%
0421179 0113	OTHER CERTIFIED SALARY	1,750.00	0.00	0.00	0.00	1,750.00	.0%
0421179 0120	CERTIFIED SUBSTITUTE SALARY	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0421179 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 01

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0421179 0211	GROUP LIFE INSURANCE	31.00	2.55	2.55	0.00	28.45	8.2%	
0421179 0221	EMPLOYER FICA CONTRIBUTION	62.00	0.00	0.00	0.00	62.00	.0%	
0421179 0222	EMPLOYER MEDICARE CONTRIBUTION	995.00	0.00	0.00	0.00	995.00	.0%	
0421179 0231	KTRS EMPLOYER CONTRIBUTION	2,029.00	0.00	0.00	0.00	2,029.00	.0%	
0421179 0232	CERS EMPLOYER CONTRIBUTION	241.00	0.00	0.00	0.00	241.00	.0%	
0421179 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	60.00	.0%	
0421179 0260	WORKMENS COMPENSATION	107.00	124.46	124.46	0.00	-17.46	116.3%*	
0421179 0280	ON BEHALF PAYMENTS	34,715.00	0.00	0.00	0.00	34,715.00	.0%	
0421179 0338	REGISTRATION FEES	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0421179 0444	COPIER RENTAL	2,040.00	0.00	0.00	2,357.52	-317.52	115.6%*	
0421179 0533	ON-LINE NETWORK	875.00	875.00	875.00	0.00	0.00	100.0%	
0421179 0553	PRINT/BIND - PUBLICATIONS	50.00	0.00	0.00	77.00	-27.00	154.0%*	
0421179 0580	TRAVEL EXPENSES	500.00	0.00	0.00	0.00	500.00	.0%	
0421179 0610 A1	GENERAL SUPPLIES	1,500.00	470.53	470.53	4.23	1,025.24	31.7%	
0421179 0643	SUPPLEMENTARY BKS/STUDY GUIDES	700.00	0.00	0.00	0.00	700.00	.0%	
0421179 0646	TESTS	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
0421179 0650A	SUPPLIES-TECHNOLOGY RELATED	7,000.00	1,043.50	1,043.50	0.00	5,956.50	14.9%	
0421179 0680	WELFARE (FOOD/CLOTHES/UTIL)	500.00	0.00	0.00	0.00	500.00	.0%	
0421179 0891	GRADUATION EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	.0%	
TOTAL ALTERNATIVE EDUCATION		123,052.00	2,516.04	2,516.04	2,438.75	118,097.21	4.0%	
123,052.00								
0421180 ALTERNATIVE ED ADMIN								
0421180 0110	CERTIFIED PERMANENT SALARY	32,434.00	2,702.84	2,702.84	0.00	29,731.16	8.3%	

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1
ORIGINAL APPROP GENERAL FUND
REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0421180 0111		949.64	0.00	10,446.36	8.3%
0421180 0112		328.72	0.00	3,616.28	8.3%
0421180 0130		0.00	0.00	19,372.00	.0%
0421180 0211		3.32	0.00	42.68	7.2%
0421180 0221		0.00	0.00	1,201.00	.0%
0421180 0222		55.92	0.00	918.08	5.7%
0421180 0231		119.44	0.00	1,313.56	8.3%
0421180 0232		0.00	0.00	4,661.00	.0%
0421180 0253		0.00	0.00	90.00	.0%
0421180 0260		121.74	0.00	-14.74	113.8%*
TOTAL ALTERNATIVE ED ADMIN	4,281.62	4,281.62	0.00	71,377.38	5.7%
0421220 OTHER INSTRUCTIONAL STAFF SUPP					
0421220 0280		0.00	0.00	27,213.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	0.00	0.00	0.00	27,213.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE					
0421407 0280		0.00	0.00	404.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	0.00	0.00	0.00	404.00	.0%
0441011 GIFTED & TALENTED					
0441011 0110 130X					

CERTIFIED PERMANENT SALARY

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 Spencer County Board of Education
 YTD BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0441011 0120 130X	27,157.00	27,157.00	0.00	0.00	0.00	0.00	27,157.00	.0%
0441011 0211 130X	250.00	CERTIFIED SUBSTITUTE SALARY 250.00	0.00	0.00	0.00	0.00	250.00	.0%
0441011 0222 130X	31.00	GROUP LIFE INSURANCE 31.00	2.55	2.55	0.00	0.00	28.45	8.2%
0441011 0231 130X	394.00	EMPLOYER MEDICARE CONTRIBUTION 394.00	0.00	0.00	0.00	0.00	394.00	.0%
0441011 0253 130X	815.00	KTRS EMPLOYER CONTRIBUTION 815.00	0.00	0.00	0.00	0.00	815.00	.0%
0441011 0260 130X	30.00	KSBA UNEMPLOYMENT INSURANCE 30.00	0.00	0.00	0.00	0.00	30.00	.0%
0441011 0338 130X	88.00	WORKMENS COMPENSATION 88.00	49.69	49.69	0.00	0.00	38.31	56.5%
0441011 0531 130X	270.00	REGISTRATION FEES 270.00	0.00	0.00	0.00	0.00	270.00	.0%
0441011 0580 130X	55.00	POSTAGE & PO BOX RENT 55.00	0.00	0.00	0.00	0.00	55.00	.0%
0441011 0610 130X	100.00	TRAVEL EXPENSES 100.00	0.00	0.00	0.00	0.00	100.00	.0%
0441011 0616 130X	653.00	GENERAL SUPPLIES 653.00	0.00	0.00	0.00	0.00	653.00	.0%
0441011 0646 130X	50.00	STUDENT -FOOD NON-INSTRUCT 50.00	0.00	0.00	0.00	0.00	50.00	.0%
0441011 0650 130X	450.00	TESTS 450.00	0.00	0.00	0.00	0.00	450.00	.0%
0441011 0673 130X	750.00	SUPPLIES-TECHNOLOGY RELATED 750.00	0.00	0.00	0.00	0.00	750.00	.0%
0441011 0894 130X	350.00	FEES/REGISTRATIONS (ACTIVITY) 350.00	245.00	245.00	0.00	0.00	105.00	70.0%
	1,000.00	INSTRUCTIONAL FIELD TRIPS 1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
		TOTAL GIFTED & TALENTED 32,443.00	297.24	297.24	0.00	0.00	32,145.76	.9%
0441012 KINDERGARTEN								
0441012 0110	222,700.00	CERTIFIED PERMANENT SALARY 222,700.00	0.00	0.00	0.00	0.00	222,700.00	.0%
0441012 0114	4,000.00	NATIONAL BD TEACHERS CERTIFIED 4,000.00	0.00	0.00	0.00	0.00	4,000.00	.0%
0441012 0120	4,000.00	CERTIFIED SUBSTITUTE SALARY 4,000.00	0.00	0.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 1
ORIGINAL APPROP GENERAL FUND
REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0441012 0130	CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	65,309.00	.0%
0441012 0150	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	3,000.00	.0%
0441012 0211	GROUP LIFE INSURANCE	20.40	20.40	0.00	227.60	8.2%
0441012 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	4,235.00	.0%
0441012 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	4,335.00	.0%
0441012 0231	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	6,921.00	.0%
0441012 0232	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	16,435.00	.0%
0441012 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	480.00	.0%
0441012 0260	WORKMENS COMPENSATION	542.10	542.10	0.00	-157.10	140.8%*
	TOTAL KINDERGARTEN	562.50	562.50	0.00	331,485.50	.2%
0441029 ATTENDANCE SERVICES						
0441029 0130	CLASSIFIED REGULAR SALARY	2,488.80	2,488.80	0.00	30,110.20	7.6%
0441029 0211	GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
0441029 0221	EMPLOYER FICA CONTRIBUTION	146.22	146.22	0.00	1,864.78	7.3%
0441029 0222	EMPLOYER MEDICARE CONTRIBUTION	34.20	34.20	0.00	435.80	7.3%
0441029 0232	CERS EMPLOYER CONTRIBUTION	598.80	598.80	0.00	7,244.20	7.6%
0441029 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	60.00	.0%
0441029 0260	WORKMENS COMPENSATION	59.10	59.10	0.00	8.90	86.9%
	TOTAL ATTENDANCE SERVICES	3,329.67	3,329.67	0.00	39,752.33	7.7%
0441031 GUIDANCE COUNSELOR						
0441031 0110	CERTIFIED PERMANENT SALARY					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0441031 0111	66,459.00 CERTIFIED EXTENDED DAY	66,459.00	0.00	0.00	0.00	0.00	66,459.00	.0%
0441031 0112	7,544.00 CERTIFIED EXTRA DUTY	7,544.00	0.00	0.00	0.00	0.00	7,544.00	.0%
0441031 0211	1,110.00 GROUP LIFE INSURANCE	1,110.00	0.00	0.00	0.00	0.00	1,110.00	.0%
0441031 0222	31.00 EMPLOYER MEDICARE CONTRIBUTION	31.00	2.55	2.55	0.00	0.00	28.45	8.2%
0441031 0231	1,078.00 KTRS EMPLOYER CONTRIBUTION	1,078.00	0.00	0.00	0.00	0.00	1,078.00	.0%
0441031 0253	2,254.00 KSBA UNEMPLOYMENT INSURANCE	2,254.00	0.00	0.00	0.00	0.00	2,254.00	.0%
0441031 0260	60.00 WORKMENS COMPENSATION	60.00	0.00	0.00	0.00	0.00	60.00	.0%
	120.00	120.00	136.18	136.18	0.00	0.00	-16.18	113.5%*
	TOTAL GUIDANCE COUNSELOR	78,656.00	138.73	138.73	0.00	0.00	78,517.27	.2%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED SALARY							
0441037 0211	41,037.00 GROUP LIFE INSURANCE	41,037.00	0.00	0.00	0.00	0.00	41,037.00	.0%
0441037 0222	31.00 EMPLOYER MEDICARE CONTRIBUTION	31.00	2.55	2.55	0.00	0.00	28.45	8.2%
0441037 0231	595.00 KTRS EMPLOYER CONTRIBUTION	595.00	0.00	0.00	0.00	0.00	595.00	.0%
0441037 0253	1,231.00 KSBA UNEMPLOYMENT INSURANCE	1,231.00	0.00	0.00	0.00	0.00	1,231.00	.0%
0441037 0260	60.00 WORKMENS COMPENSATION	60.00	0.00	0.00	0.00	0.00	60.00	.0%
0441037 0338	27.00 REGISTRATION FEES	27.00	74.40	74.40	0.00	0.00	-47.40	275.6%*
0441037 0580	300.00 TRAVEL EXPENSES	300.00	150.00	150.00	0.00	0.00	150.00	50.0%
0441037 0610	500.00 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	.0%
	1,000.00	1,000.00	0.00	0.00	508.32	508.32	491.68	50.8%
	TOTAL HEALTH SERVICES	44,781.00	226.95	226.95	508.32	508.32	44,045.73	1.6%
0441038 INSTRUCTIONAL STUDENT SUPPORT								

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0441038 0280					
44,105.00 ON BEHALF PAYMENTS	0.00	0.00	0.00	44,105.00	.0%
44,105.00					
TOTAL INSTRUCTIONAL STUDENT SUPPO	0.00	0.00	0.00	44,105.00	.0%
44,105.00					
0441043 SPEECH PATHOLOGY					
0441043 0110					
52,917.00 CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	52,917.00	.0%
0441043 0130					
47,848.00 CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	47,848.00	.0%
0441043 0211					
62.00 GROUP LIFE INSURANCE	5.10	5.10	0.00	56.90	8.2%
0441043 0222					
1,452.00 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	1,452.00	.0%
0441043 0231					
3,023.00 KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	3,023.00	.0%
0441043 0253					
120.00 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	120.00	.0%
0441043 0260					
175.00 WORKMENS COMPENSATION	182.69	182.69	0.00	-7.69	104.4%*
175.00					
TOTAL SPEECH PATHOLOGY	187.79	187.79	0.00	105,409.21	.2%
105,597.00					
0441059 LIBRARY					
0441059 0110					
60,507.00 CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	60,507.00	.0%
0441059 0111					
4,906.00 CERTIFIED EXTENDED DAY	0.00	0.00	0.00	4,906.00	.0%
0441059 0120					
1,000.00 CERTIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	1,000.00	.0%
0441059 0130					
18,416.00 CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	18,416.00	.0%
0441059 0150					
1,000.00 CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	1,000.00	.0%
0441059 0211					
62.00 GROUP LIFE INSURANCE	5.10	5.10	0.00	56.90	8.2%
62.00					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0441059 0221	EMPLOYER FICA CONTRIBUTION	1,199.00	0.00	0.00	0.00	0.00	1,199.00	.0%
0441059 0222	EMPLOYER MEDICARE CONTRIBUTION	1,240.00	0.00	0.00	0.00	0.00	1,240.00	.0%
0441059 0231	KTRS EMPLOYER CONTRIBUTION	1,992.00	0.00	0.00	0.00	0.00	1,992.00	.0%
0441059 0232	CERS EMPLOYER CONTRIBUTION	5,233.00	0.00	0.00	0.00	0.00	5,233.00	.0%
0441059 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	0.00	0.00	0.00	0.00	120.00	.0%
0441059 0260	WORKMENS COMPENSATION	137.00	155.61	155.61	0.00	0.00	-18.61	113.6%*
TOTAL LIBRARY		95,812.00	160.71	160.71	0.00	0.00	95,651.29	.2%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT SALARY	124,904.00	5,360.00	5,360.00	0.00	0.00	119,544.00	4.3%
0441077 0111	CERTIFIED EXTENDED DAY	29,476.00	1,883.24	1,883.24	0.00	0.00	27,592.76	6.4%
0441077 0112	CERTIFIED EXTRA DUTY	11,053.00	724.32	724.32	0.00	0.00	10,328.68	6.6%
0441077 0130	CLASSIFIED REGULAR SALARY	56,027.00	2,863.34	2,863.34	0.00	0.00	53,163.66	5.1%
0441077 0211	GROUP LIFE INSURANCE	124.00	10.20	10.20	0.00	0.00	113.80	8.2%
0441077 0221	EMPLOYER FICA CONTRIBUTION	3,474.00	177.52	177.52	0.00	0.00	3,296.48	5.1%
0441077 0222	EMPLOYER MEDICARE CONTRIBUTION	3,211.00	151.18	151.18	0.00	0.00	3,059.82	4.7%
0441077 0231	KTRS EMPLOYER CONTRIBUTION	4,963.00	239.02	239.02	0.00	0.00	4,723.98	4.8%
0441077 0232	CERS EMPLOYER CONTRIBUTION	13,480.00	688.92	688.92	0.00	0.00	12,791.08	5.1%
0441077 0253	KSBA UNEMPLOYMENT INSURANCE	240.00	0.00	0.00	0.00	0.00	240.00	.0%
0441077 0260	WORKMENS COMPENSATION	390.00	401.51	401.51	0.00	0.00	-11.51	103.0%*
0441077 0280	ON BEHALF PAYMENTS	90,607.00	0.00	0.00	0.00	0.00	90,607.00	.0%

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YTD BUDGET REPORT



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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PRINCIPAL'S OFFICE	337,949.00	12,499.25	12,499.25	0.00	325,449.75	3.7%
0441087 BUILDING OPERATIONS & MAINT						
0441087 0130	CLASSIFIED REGULAR SALARY					
0441087 0140	95,752.00 CLASSIFIED OVERTIME SALARY	7,979.34	7,979.34	0.00	87,772.66	8.3%
0441087 0150	2,500.00 CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	2,500.00	.0%
0441087 0211	4,000.00 GROUP LIFE INSURANCE	0.00	0.00	0.00	4,000.00	.0%
0441087 0221	124.00 EMPLOYER FICA CONTRIBUTION	10.20	10.20	0.00	113.80	8.2%
0441087 0222	6,340.00 EMPLOYER MEDICARE CONTRIBUTION	477.56	477.56	0.00	5,862.44	7.5%
0441087 0232	1,483.00 CERS EMPLOYER CONTRIBUTION	111.70	111.70	0.00	1,371.30	7.5%
0441087 0253	24,602.00 KSBA UNEMPLOYMENT INSURANCE	1,919.84	1,919.84	0.00	22,682.16	7.8%
0441087 0260	240.00 WORKMENS COMPENSATION	0.00	0.00	0.00	240.00	.0%
0441087 0349	1,547.00 OTHER PROFESSIONAL SERVICES	1,994.94	1,994.94	0.00	-447.94	129.0%*
0441087 0411	1,500.00 WATER/SEWAGE	66.00	66.00	211.20	1,222.80	18.5%
0441087 0421	8,000.00 SANITATION SERVICE	274.62	274.62	0.00	7,725.38	3.4%
0441087 0425	4,500.00 PEST CONTROL	415.68	415.68	4,572.48	-488.16	110.8%*
0441087 0433	1,000.00 EQUIPMENT REPAIR & MAINT	85.00	85.00	935.00	-20.00	102.0%*
0441087 0434	2,500.00 BUILDING REPAIRS & MAINT	256.67	256.67	0.00	2,243.33	10.3%
0441087 0522	10,000.00 PROPERTY INSURANCE	0.00	0.00	0.00	10,000.00	.0%
0441087 0532	9,631.00 TELEPHONE	10,278.07	10,278.07	0.00	-647.07	106.7%*
0441087 0610	9,000.00 GENERAL SUPPLIES	645.92	645.92	0.00	8,354.08	7.2%
	12,000.00	98.00	98.00	0.00	11,902.00	.8%

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ACCOUNTS FOR: 1
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0441087 0622	ELECTRICITY	2,716.84	2,716.84	0.00	60,283.16	4.3%
0441087 0693	FLOORING SUPPLIES	0.00	0.00	0.00	2,500.00	.0%
0441087 0694	EQUIPMENT SUPPLIES	0.00	0.00	0.00	4,000.00	.0%
0441087 0695	FURNITURE AND FIXTURE SUPPLIES	0.00	0.00	0.00	3,000.00	.0%
0441087 0697	OTHER SUPPLIES & MATERIALS	1,567.04	1,567.04	0.00	5,932.96	20.9%
	TOTAL BUILDING OPERATIONS & MAINT	28,897.42	28,897.42	5,718.68	240,102.90	12.6%
0441118 0120 W1	CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	1,166,793.00	.0%
0441118 0130 W1	SBDM CERTIFIED SUBSTITUTES	0.00	0.00	0.00	1,000.00	.0%
0441118 0211 W1	CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	48,766.00	.0%
0441118 0221 W1	SBDM SECRETARY STIPEND	0.00	0.00	1,500.00	0.00	100.0%
0441118 0231 W1	GROUP LIFE INSURANCE	63.75	63.75	0.00	711.25	8.2%
0441118 0232 W1	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	3,023.00	.0%
0441118 0233 W1	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	93.00	.0%
0441118 0234 W1	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	17,626.00	.0%
0441118 0235 W1	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	22.00	.0%
0441118 0236 W1	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	35,004.00	.0%
0441118 0237 W1	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	11,733.00	.0%
0441118 0238 W1	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	404.00	.0%
0441118 0239 W1	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,560.00	.0%



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ACCOUNTS FOR: 1		GENERAL FUND	REVISSED BUDGET		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP									
0441118 0260		WORKMENS COMPENSATION			2,390.51	2,390.51	0.00	-589.51	132.7%*
0441118 0280		1,801.00 ON BEHALF PAYMENTS							
0441118 0338 A9		848,774.00 REGISTRATION FEES		0.00		0.00	0.00	848,774.00	.0%
0441118 0349 A1		1,100.00 OTHER PROFESSIONAL SERVICES		706.29		706.29	0.00	393.71	64.2%
0441118 0444 A2		300.00 COPIER EXPENSE		25.00		25.00	275.00	0.00	100.0%
0441118 0531 A6		25,000.00 POSTAGE & PO BOX RENT		0.00		0.00	14,960.76	10,039.24	59.8%
0441118 0580 A4		1,000.00 TRAVEL EXPENSES		220.00		220.00	0.00	780.00	22.0%
0441118 0610 A1		500.00 OFFICE SUPPLIES		0.00		0.00	0.00	500.00	.0%
0441118 0610 D1		1,500.00 ART SUPPLIES		384.80		384.80	0.00	1,115.20	25.7%
0441118 0610 D2		1,800.00 GIFTED AND TALENTED SUPPLIES		124.10		124.10	502.63	1,173.27	34.8%
0441118 0610 D3		200.00 MUSIC SUPPLIES		0.00		0.00	0.00	200.00	.0%
0441118 0610 D4		950.00 PE SUPPLIES		0.00		0.00	0.00	950.00	.0%
0441118 0610 D5		600.00 GUIDANCE SUPPLIES		0.00		0.00	0.00	600.00	.0%
0441118 0610 S1		300.00 KINDERGARTEN SUPPLIES		0.00		0.00	0.00	300.00	.0%
0441118 0610 S10		1,200.00 5TH GRADE SUPPLIES		488.19		488.19	219.91	491.90	59.0%
0441118 0610 S13		1,200.00 SPEECH THERAPIST SUPPLIES		43.35		43.35	0.00	1,156.65	3.6%
0441118 0610 S2		100.00 1ST GRADE SUPPLIES		0.00		0.00	0.00	100.00	.0%
0441118 0610 S3		1,200.00 2ND GRADE SUPPLIES		301.74		301.74	156.87	741.39	38.2%
0441118 0610 S4		1,200.00 3RD GRADE SUPPLIES		126.48		126.48	0.00	1,073.52	10.5%
0441118 0610 S5		1,200.00 SPECIAL ED SUPPLIES		615.28		615.28	0.00	584.72	51.3%
0441118 0610 S6		1,200.00 PAPER ORDER		0.00		0.00	0.00	1,200.00	.0%
0441118 0610 S9		8,000.00 4TH GRADE SUPPLIES		6,837.90		6,837.90	68.78	1,093.32	86.3%
0441118 0610 S9		1,200.00		0.00		0.00	0.00	1,200.00	.0%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0441118 0641 D6	LIBRARY BOOKS		360.05	360.05		0.00	3,739.95	8.8%
	4,100.00							
0441118 0642 D7	PERIODICALS & NEWSPAPERS		0.00	0.00		0.00	150.00	.0%
	150.00							
0441118 0643 D11	SUPPLEMENTARY BKS/STUDY GUIDES		0.00	0.00		0.00	827.00	.0%
	827.00							
0441118 0650 D10	SUPPLIES - TECHNOLOGY RELATED		9,751.33	9,751.33		0.00	3,748.67	72.2%
	13,500.00							
0441118 0650 D9	SUPPLIES - TECHNOLOGY RELATED		0.00	0.00		0.00	650.00	.0%
	650.00							
0441118 0651 Z9	SUPPLIES-TECH RELATED DEVICES		3,749.92	3,749.92		0.00	-3,749.92	100.0%*
	0.00							
0441118 0810 A1	DUES & FEES		420.00	420.00		0.00	-229.00	219.9%*
	191.00							
0441118 0899 Z9	OTHER MISCELLANEOUS EXPENDITUR		0.00	0.00		0.00	14,188.00	.0%
	0.00							
TOTAL REGULAR INSTRUCTION		2,222,230.00	26,608.69	26,608.69	17,683.95		2,177,937.36	2.0%
	2,208,042.00							
0441121 SPECIAL EDUCATION INSTRUCTION								
0441121 0110	CERTIFIED PERMANENT SALARY		0.00	0.00		0.00	300,983.00	.0%
	300,983.00							
0441121 0120	CERTIFIED SUBSTITUTE SALARY		0.00	0.00		0.00	5,000.00	.0%
	5,000.00							
0441121 0130	CLASSIFIED REGULAR SALARY		0.00	0.00		0.00	16,682.00	.0%
	16,682.00							
0441121 0150	CLASSIFIED SUBSTITUTE SALARY		0.00	0.00		0.00	2,000.00	.0%
	2,000.00							
0441121 0211	GROUP LIFE INSURANCE		15.30	15.30		0.00	139.70	9.9%
	155.00							
0441121 0221	EMPLOYER FICA CONTRIBUTION		0.00	0.00		0.00	1,158.00	.0%
	1,158.00							
0441121 0222	EMPLOYER MEDICARE CONTRIBUTION		0.00	0.00		0.00	4,708.00	.0%
	4,708.00							
0441121 0231	KTRS EMPLOYER CONTRIBUTION		0.00	0.00		0.00	9,179.00	.0%
	9,179.00							
0441121 0232	CERS EMPLOYER CONTRIBUTION		0.00	0.00		0.00	4,495.00	.0%
	4,495.00							
0441121 0253	KSBA UNEMPLOYMENT INSURANCE		0.00	0.00		0.00	360.00	.0%
	360.00							



		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0441121 0260	WORKMENS COMPENSATION	588.62	588.62	0.00	-21.62	103.8%
0441121 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	159,743.00	.0%
	159,743.00					
	TOTAL SPECIAL EDUCATION INSTRUCTI	603.92	603.92	0.00	504,426.08	.1%
	505,030.00					
0441158 ESS SUMMER SCHOOL						
0441158 0113 120X	OTHER CERTIFIED SALARY	0.00	0.00	0.00	10,000.00	.0%
0441158 0131 120X	10,000.00					
0441158 0131 120X	OTHER CLASSIFIED SALARY	0.00	0.00	0.00	3,024.00	.0%
0441158 0221 120X	3,024.00					
0441158 0221 120X	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	187.00	.0%
0441158 0222 120X	187.00					
0441158 0222 120X	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	182.00	.0%
0441158 0231 120X	182.00					
0441158 0231 120X	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	300.00	.0%
0441158 0232 120X	300.00					
0441158 0232 120X	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	728.00	.0%
0441158 0610 120X	728.00					
0441158 0610 120X	GENERAL SUPPLIES	0.00	0.00	0.00	500.00	.0%
0441158 0894 120X	500.00					
0441158 0894 120X	INSTRUCTIONAL FIELD TRIPS	0.00	0.00	0.00	1,000.00	.0%
	1,000.00					
	TOTAL ESS SUMMER SCHOOL	0.00	0.00	0.00	15,921.00	.0%
	15,921.00					
0441214 INSTR & CURRICULUM DEVELOPMNT						
0441214 0110	CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	60,584.00	.0%
0441214 0114	60,584.00					
0441214 0114	NATIONAL BD TEACHERS CERTIFIED	0.00	0.00	0.00	2,000.00	.0%
0441214 0211	2,000.00					
0441214 0211	GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
0441214 0222	31.00					
0441214 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	892.00	.0%
	892.00					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0441214 0231	KTRS EMPLOYER CONTRIBUTION 1,878.00		0.00	0.00	0.00		1,878.00	.0%
0441214 0253	KSBA UNEMPLOYMENT INSURANCE 60.00		0.00	0.00	0.00		60.00	.0%
0441214 0260	WORKMENS COMPENSATION 119.00		113.46	113.46	0.00		5.54	95.3%
	TOTAL INSTR & CURRICULUM DEVELOPMN 65,564.00		116.01	116.01	0.00		65,447.99	.2%
0441220	INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280	ON BEHALF PAYMENTS 69,587.00		0.00	0.00	0.00		69,587.00	.0%
	TOTAL INSTRUCTIONAL STAFF SUPPORT 69,587.00		0.00	0.00	0.00		69,587.00	.0%
0441271	STUDENT SUPPORT SERVICES							
0441271 0280	ON BEHALF PAYMENTS 53,416.00		0.00	0.00	0.00		53,416.00	.0%
	TOTAL STUDENT SUPPORT SERVICES 53,416.00		0.00	0.00	0.00		53,416.00	.0%
0441298	COMPUTER APPLICATION SKILLS							
0441298 0130	CLASSIFIED REGULAR SALARY 28,150.00		0.00	0.00	0.00		28,150.00	.0%
0441298 0150	CLASSIFIED SUBSTITUTE SALARY 1,000.00		0.00	0.00	0.00		1,000.00	.0%
0441298 0211	GROUP LIFE INSURANCE 31.00		2.55	2.55	0.00		28.45	8.2%
0441298 0221	EMPLOYER FICA CONTRIBUTION 1,795.00		0.00	0.00	0.00		1,795.00	.0%
0441298 0222	EMPLOYER MEDICARE CONTRIBUTION 415.00		0.00	0.00	0.00		415.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0441298 0232	CERS EMPLOYER CONTRIBUTION					
	7,014.00	0.00	0.00	0.00	7,014.00	.0%
0441298 0253	KSBA UNEMPLOYMENT INSURANCE					
	60.00	0.00	0.00	0.00	60.00	.0%
0441298 0260	WORKMENS COMPENSATION					
	64.00	52.85	52.85	0.00	11.15	82.6%
	TOTAL COMPUTER APPLICATION SKILLS					
	38,529.00	55.40	55.40	0.00	38,473.60	.1%
0441407	PLANT OPERATIONS & MAINTENANCE					
0441407 0280	ON BEHALF PAYMENTS					
	17,817.00	0.00	0.00	0.00	17,817.00	.0%
	TOTAL PLANT OPERATIONS & MAINTENANCE					
	17,817.00	0.00	0.00	0.00	17,817.00	.0%
0441767	ESS SUMMER SCHOOL					
0441767 0113 A1	OTHER CERTIFIED SALARY					
	1,400.00	0.00	0.00	0.00	1,400.00	.0%
0441767 0113 S1	OTHER CERTIFIED SALARY					
	1,400.00	0.00	0.00	0.00	1,400.00	.0%
0441767 0222 A1	EMPLOYER MEDICARE CONTRIBUTION					
	20.00	0.00	0.00	0.00	20.00	.0%
0441767 0222 S1	EMPLOYER MEDICARE CONTRIBUTION					
	20.00	0.00	0.00	0.00	20.00	.0%
0441767 0231 A1	KTRS EMPLOYER CONTRIBUTION					
	42.00	0.00	0.00	0.00	42.00	.0%
0441767 0231 S1	KTRS EMPLOYER CONTRIBUTION					
	42.00	0.00	0.00	0.00	42.00	.0%
0441767 0610 A1	GENERAL SUPPLIES					
	250.00	0.00	0.00	0.00	250.00	.0%
0441767 0610 S1	GENERAL SUPPLIES					
	500.00	0.00	0.00	0.00	500.00	.0%
	TOTAL ESS SUMMER SCHOOL					
	3,674.00	0.00	0.00	0.00	3,674.00	.0%
0441784	HEAD START CLASSROOM					
0441784 0130	CLASSIFIED REGULAR SALARY					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0441784 0211	8,215.00	GROUP LIFE INSURANCE	8,215.00	0.00	0.00	0.00	8,215.00	.0%
0441784 0221	26.00	EMPLOYER FICA CONTRIBUTION	26.00	0.00	0.00	0.00	26.00	.0%
0441784 0222	509.00	EMPLOYER MEDICARE CONTRIBUTION	509.00	0.00	0.00	0.00	509.00	.0%
0441784 0232	119.00	CERS EMPLOYER CONTRIBUTION	119.00	0.00	0.00	0.00	119.00	.0%
0441784 0253	1,977.00	KSBA UNEMPLOYMENT INSURANCE	1,977.00	0.00	0.00	0.00	1,977.00	.0%
0441784 0260	30.00	WORKMENS COMPENSATION	30.00	0.00	0.00	0.00	30.00	.0%
	21.00		21.00	14.89	14.89	0.00	6.11	70.9%
TOTAL HEAD START CLASSROOM			10,897.00	14.89	14.89	0.00	10,882.11	.1%
0441842 PRESCHOOL/PRE-KINDERGARTEN								
0441842 0110 135X	10,784.00	CERTIFIED PERMANENT SALARY	10,784.00	0.00	0.00	0.00	10,784.00	.0%
0441842 0222 135X	156.00	EMPLOYER MEDICARE CONTRIBUTION	156.00	0.00	0.00	0.00	156.00	.0%
0441842 0231 135X	324.00	KTRS EMPLOYER CONTRIBUTION	324.00	0.00	0.00	0.00	324.00	.0%
0441842 0253 135X	30.00	KSBA UNEMPLOYMENT INSURANCE	30.00	0.00	0.00	0.00	30.00	.0%
0441842 0260	0.00	WORKMENS COMPENSATION	0.00	19.55	19.55	0.00	-19.55	100.0%*
0441842 0260 135X	23.00	WORKMENS COMPENSATION	23.00	0.00	0.00	0.00	23.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN			11,317.00	19.55	19.55	0.00	11,297.45	.2%
0441873 ECE-KINDERGARTEN								
0441873 0110	60,863.00	CERTIFIED PERMANENT SALARY	60,863.00	0.00	0.00	0.00	60,863.00	.0%
0441873 0120	1,000.00	CERTIFIED SUBSTITUTE SALARY	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 1		GENERAL FUND		REVISED BUDGET		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
ORIGINAL APPROP															
0441873 0211		31.00	GROUP LIFE INSURANCE			2.55		2.55		0.00		28.45		8.2%	
0441873 0222		892.00	EMPLOYER MEDICARE CONTRIBUTION			0.00		0.00		0.00		892.00		.0%	
0441873 0231		1,856.00	KTRS EMPLOYER CONTRIBUTION			0.00		0.00		0.00		1,856.00		.0%	
0441873 0253		60.00	KSBA UNEMPLOYMENT INSURANCE			0.00		0.00		0.00		60.00		.0%	
0441873 0260		121.00	WORKMENS COMPENSATION			112.16		112.16		0.00		8.84		92.7%	
0441873 0280		33,752.00	ON BEHALF PAYMENTS			0.00		0.00		0.00		33,752.00		.0%	
TOTAL ECE-KINDERGARTEN		98,575.00				114.71		114.71		0.00		98,460.29		.1%	
0441918 0115		24,525.00	OTHER CERTIFIED SALARY			0.00		0.00		0.00		24,525.00		.0%	
0441918 01200		7,500.00	CERTIFIED SUBSTITUTE OTHER			0.00		0.00		0.00		7,500.00		.0%	
0441918 0120S		30,000.00	CERTIFIED SUBSTITUTE SICK			0.00		0.00		0.00		30,000.00		.0%	
0441918 0132		550.00	OTHER CLASSIFIED SALARY			0.00		0.00		0.00		550.00		.0%	
0441918 0150		5,000.00	CLASSIFIED SUBSTITUTE SALARY			0.00		0.00		0.00		5,000.00		.0%	
0441918 0170		425.00	CLASSIFIED/PARAPROF SALARY			0.00		0.00		0.00		425.00		.0%	
0441918 0221		336.00	EMPLOYER FICA CONTRIBUTION			0.00		0.00		0.00		336.00		.0%	
0441918 0222		986.00	EMPLOYER MEDICARE CONTRIBUTION			0.00		0.00		0.00		986.00		.0%	
0441918 0231		1,877.00	KTRS EMPLOYER CONTRIBUTION			0.00		0.00		0.00		1,877.00		.0%	
0441918 0232		1,165.00	CERS EMPLOYER CONTRIBUTION			0.00		0.00		0.00		1,165.00		.0%	
0441918 0260		158.00	WORKMENS COMPENSATION			123.28		123.28		0.00		34.72		78.0%	
0441918 0338		1,500.00	REGISTRATION FEES			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							
0441918 0527	STUDENT LIABILITY INSURANCE	7,135.00	7,135.00	7,135.00	0.00	0.00	0.00	100.0%
0441918 0533	ON-LINE NETWORK	875.00	875.00	875.00	0.00	0.00	0.00	100.0%
0441918 0553	PRINT/BIND - PUBLICATIONS	930.00	0.00	0.00	938.00	-8.00	100.9%*	
0441918 0610	GENERAL SUPPLIES	1,000.00	639.00	639.00	0.00	361.00	63.9%	
0441918 0646	TESTS	6,550.00	0.00	0.00	0.00	6,550.00	.0%	
0441918 0650A	SUPPLIES-TECHNOLOGY RELATED	8,267.00	8,318.75	8,318.75	0.00	-51.75	100.6%*	
0441918 0679	STUDENT ACTIVITIES	1,500.00	0.00	0.00	0.00	1,500.00	.0%	
TOTAL REGULAR INSTRUCTION BOARD P		100,279.00	17,091.03	17,091.03	938.00	82,249.97	18.0%	
0501011 GIFTED & TALENTED								
0501011 0120 130X	CERTIFIED SUBSTITUTE SALARY	250.00	0.00	0.00	0.00	250.00	.0%	
0501011 0130 130X	CLASSIFIED REGULAR SALARY	20,507.00	0.00	0.00	0.00	20,507.00	.0%	
0501011 0211 130X	GROUP LIFE INSURANCE	31.00	5.10	5.10	0.00	25.90	16.5%	
0501011 0221 130X	EMPLOYER FICA CONTRIBUTION	1,271.00	0.00	0.00	0.00	1,271.00	.0%	
0501011 0222 130X	EMPLOYER MEDICARE CONTRIBUTION	301.00	0.00	0.00	0.00	301.00	.0%	
0501011 0231 130X	KTRS EMPLOYER CONTRIBUTION	8.00	0.00	0.00	0.00	8.00	.0%	
0501011 0232 130X	CERS EMPLOYER CONTRIBUTION	4,934.00	0.00	0.00	0.00	4,934.00	.0%	
0501011 0253 130X	KSBA UNEMPLOYMENT INSURANCE	30.00	0.00	0.00	0.00	30.00	.0%	
0501011 0260 130X	WORKMENS COMPENSATION	25.00	37.63	37.63	0.00	-12.63	150.5%	
0501011 0338 130X	REGISTRATION FEES	150.00	0.00	0.00	0.00	150.00	.0%	
0501011 0531 130X	POSTAGE & PO BOX RENT	55.00	0.00	0.00	0.00	55.00	.0%	

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0501011 0580 130X	TRAVEL EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0501011 0610 130X	GENERAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0501011 0616 130X	STUDENT -FOOD NON-INSTRUCT	50.00	50.00	0.00	0.00	0.00	50.00	.0%
0501011 0646 130X	TESTS	900.00	900.00	0.00	0.00	0.00	900.00	.0%
0501011 0650 130X	SUPPLIES-TECHNOLOGY RELATED	750.00	750.00	0.00	0.00	0.00	750.00	.0%
0501011 0673 130X	FEES/REGISTRATIONS (ACTIVITY)	650.00	650.00	350.00	350.00	0.00	300.00	53.8%
0501011 0894 130X	INSTRUCTIONAL FIELD TRIPS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL GIFTED & TALENTED		33,012.00	33,012.00	392.73	392.73	0.00	32,619.27	1.2%
0501029 ATTENDANCE SERVICES								
0501029 0130	CLASSIFIED REGULAR SALARY	24,062.00	24,062.00	0.00	0.00	0.00	24,062.00	.0%
0501029 0211	GROUP LIFE INSURANCE	31.00	31.00	2.55	2.55	0.00	28.45	8.2%
0501029 0221	EMPLOYER FICA CONTRIBUTION	1,483.00	1,483.00	0.00	0.00	0.00	1,483.00	.0%
0501029 0222	EMPLOYER MEDICARE CONTRIBUTION	337.00	337.00	0.00	0.00	0.00	337.00	.0%
0501029 0232	CERS EMPLOYER CONTRIBUTION	5,790.00	5,790.00	0.00	0.00	0.00	5,790.00	.0%
0501029 0253	KSBA UNEMPLOYMENT INSURANCE	60.00	60.00	0.00	0.00	0.00	60.00	.0%
0501029 0260	WORKMENS COMPENSATION	50.00	50.00	43.62	43.62	0.00	6.38	87.2%
TOTAL ATTENDANCE SERVICES		31,813.00	31,813.00	46.17	46.17	0.00	31,766.83	.1%
0501031 GUIDANCE COUNSELOR								
0501031 0110	CERTIFIED PERMANENT SALARY	109,856.00	109,856.00	0.00	0.00	0.00	109,856.00	.0%

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**Spencer County Board of Education
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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% USED	
ORIGINAL APPROP		REVISED BUDGET											
0501031	0111	CERTIFIED EXTENDED DAY		0.00	0.00	0.00	0.00	0.00	0.00	16,033.00	0.0%		
0501031	0112	CERTIFIED EXTRA DUTY		0.00	0.00	0.00	0.00	0.00	0.00	1,888.00	0.0%		
0501031	0130	CLASSIFIED REGULAR SALARY		1,231.66	1,231.66	1,231.66	1,231.66	0.00	0.00	28,328.34	4.2%		
0501031	0211	GROUP LIFE INSURANCE		7.65	7.65	7.65	7.65	0.00	0.00	85.35	8.2%		
0501031	0221	EMPLOYER FICA CONTRIBUTION		76.36	76.36	76.36	76.36	0.00	0.00	1,756.64	4.2%		
0501031	0222	EMPLOYER MEDICARE CONTRIBUTION		17.86	17.86	17.86	17.86	0.00	0.00	2,263.14	0.8%		
0501031	0231	KTRS EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	3,833.00	0%		
0501031	0232	CERS EMPLOYER CONTRIBUTION		296.34	296.34	296.34	296.34	0.00	0.00	6,815.66	4.2%		
0501031	0253	KSBA UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	180.00	0%		
0501031	0260	WORKMENS COMPENSATION		285.25	285.25	285.25	285.25	0.00	0.00	-27.25	110.6%*		
TOTAL GUIDANCE COUNSELOR				1,915.12	1,915.12	1,915.12	1,915.12	0.00	0.00	171,011.88	1.1%		
0501032 VOC & TECHNICAL COUNSELING													
0501032	0130	CLASSIFIED REGULAR SALARY		0.00	0.00	0.00	0.00	0.00	0.00	42,683.00	0.0%		
0501032	0211	GROUP LIFE INSURANCE		2.55	2.55	2.55	2.55	0.00	0.00	28.45	8.2%		
0501032	0222	EMPLOYER MEDICARE CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	609.00	0%		
0501032	0231	KTRS EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0%		
0501032	0253	KSBA UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	60.00	0%		
0501032	0260	WORKMENS COMPENSATION		77.38	77.38	77.38	77.38	0.00	0.00	41.62	65.0%		
TOTAL VOC & TECHNICAL COUNSELING				79.93	79.93	79.93	79.93	0.00	0.00	44,702.07	0.2%		
0501037 HEALTH SERVICES													
0501037 0610 GENERAL SUPPLIES													

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL HEALTH SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT						
	ON BEHALF PAYMENTS					
0501038 0280	9,140.00	0.00	0.00	0.00	9,140.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,140.00	0.00	0.00	0.00	9,140.00	.0%
0501043 SPEECH PATHOLOGY						
	CERTIFIED PERMANENT SALARY					
0501043 0110	25,313.00	0.00	0.00	0.00	25,313.00	.0%
	GROUP LIFE INSURANCE					
0501043 0211	14.00	1.15	1.15	0.00	12.85	8.2%
	EMPLOYER MEDICARE CONTRIBUTION					
0501043 0222	361.00	0.00	0.00	0.00	361.00	.0%
	KTRS EMPLOYER CONTRIBUTION					
0501043 0231	759.00	0.00	0.00	0.00	759.00	.0%
	KSBA UNEMPLOYMENT INSURANCE					
0501043 0253	27.00	0.00	0.00	0.00	27.00	.0%
	WORKMENS COMPENSATION					
0501043 0260	37.00	45.89	45.89	0.00	-8.89	124.0%*
TOTAL SPEECH PATHOLOGY	26,511.00	47.04	47.04	0.00	26,463.96	.2%
0501059 LIBRARY						
	CERTIFIED PERMANENT SALARY					
0501059 0110	64,498.00	0.00	0.00	0.00	64,498.00	.0%
	CERTIFIED EXTENDED DAY					
0501059 0111	5,230.00	0.00	0.00	0.00	5,230.00	.0%
	CERTIFIED SUBSTITUTE SALARY					
0501059 0120	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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 Spencer County Board of Education
 YTD BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0501059 0130	CLASSIFIED REGULAR SALARY	17,401.00	17,401.00	0.00	0.00	0.00	17,401.00	.0%
0501059 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0501059 0211	GROUP LIFE INSURANCE	62.00	62.00	5.10	5.10	0.00	56.90	8.2%
0501059 0221	EMPLOYER FICA CONTRIBUTION	1,127.00	1,127.00	0.00	0.00	0.00	1,127.00	.0%
0501059 0222	EMPLOYER MEDICARE CONTRIBUTION	1,286.00	1,286.00	0.00	0.00	0.00	1,286.00	.0%
0501059 0231	KTRS EMPLOYER CONTRIBUTION	2,122.00	2,122.00	0.00	0.00	0.00	2,122.00	.0%
0501059 0232	CERS EMPLOYER CONTRIBUTION	4,427.00	4,427.00	0.00	0.00	0.00	4,427.00	.0%
0501059 0253	KSBA UNEMPLOYMENT INSURANCE	120.00	120.00	0.00	0.00	0.00	120.00	.0%
0501059 0260	WORKMENS COMPENSATION	141.00	141.00	161.59	161.59	0.00	-20.59	114.6%*
TOTAL LIBRARY		98,414.00	98,414.00	166.69	166.69	0.00	98,247.31	.2%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT SALARY	185,126.00	185,126.00	5,590.50	5,590.50	0.00	179,535.50	3.0%
0501077 0111	CERTIFIED EXTENDED DAY	42,406.00	42,406.00	1,964.24	1,964.24	0.00	40,441.76	4.6%
0501077 0112	CERTIFIED EXTRA DUTY	16,988.00	16,988.00	906.56	906.56	0.00	16,081.44	5.3%
0501077 0130	CLASSIFIED REGULAR SALARY	86,133.00	86,133.00	3,130.00	3,130.00	0.00	83,003.00	3.6%
0501077 0211	GROUP LIFE INSURANCE	186.00	186.00	15.30	15.30	0.00	170.70	8.2%
0501077 0221	EMPLOYER FICA CONTRIBUTION	5,340.00	5,340.00	171.54	171.54	0.00	5,168.46	3.2%
0501077 0222	EMPLOYER MEDICARE CONTRIBUTION	3,546.00	3,546.00	157.58	157.58	0.00	3,388.42	4.4%
0501077 0231	KTRS EMPLOYER CONTRIBUTION	7,336.00	7,336.00	253.84	253.84	0.00	7,082.16	3.5%
0501077 0232	CERS EMPLOYER CONTRIBUTION	20,724.00	20,724.00	753.08	753.08	0.00	19,970.92	3.6%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0501077 0253	KSBA UNEMPLOYMENT INSURANCE	360.00	360.00	0.00	0.00	0.00	360.00	.0%
0501077 0260	WORKMENS COMPENSATION	588.00	588.00	599.47	599.47	0.00	-11.47	102.0%*
0501077 0280	ON BEHALF PAYMENTS	141,429.00	141,429.00	0.00	0.00	0.00	141,429.00	.0%
TOTAL PRINCIPAL'S OFFICE		510,162.00	510,162.00	13,542.11	13,542.11	0.00	496,619.89	2.7%
0501080 BUSINESS SUPPORT								
0501080 0280	ON BEHALF PAYMENTS	6,110.00	6,110.00	0.00	0.00	0.00	6,110.00	.0%
TOTAL BUSINESS SUPPORT		6,110.00	6,110.00	0.00	0.00	0.00	6,110.00	.0%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130	CLASSIFIED REGULAR SALARY	127,461.00	127,461.00	9,957.81	9,957.81	0.00	117,503.19	7.8%
0501087 0131	OTHER CLASSIFIED SALARY	2,000.00	2,000.00	-99.12	-99.12	0.00	2,099.12	-5.0%
0501087 0140	CLASSIFIED OVERTIME SALARY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0501087 0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0501087 0211	GROUP LIFE INSURANCE	155.00	155.00	12.75	12.75	0.00	142.25	8.2%
0501087 0221	EMPLOYER FICA CONTRIBUTION	8,460.00	8,460.00	548.35	548.35	0.00	7,911.65	6.5%
0501087 0222	EMPLOYER MEDICARE CONTRIBUTION	1,978.00	1,978.00	128.26	128.26	0.00	1,849.74	6.5%
0501087 0232	CERS EMPLOYER CONTRIBUTION	32,832.00	32,832.00	2,371.99	2,371.99	0.00	30,460.01	7.2%
0501087 0253	KSBA UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	.0%
0501087 0260	WORKMENS COMPENSATION	1,751.00	1,751.00	2,662.35	2,662.35	0.00	-911.35	152.0%*

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0501087 0349	OTHER PROFESSIONAL SERVICES	447.92	447.92		211.20	840.88	43.9%	
0501087 0352	1,500.00 OTHER TECHNICAL SERVICES							
0501087 0411	1,000.00 WATER/SEWAGE	0.00	0.00		0.00	1,000.00	.0%	
0501087 0421	26,000.00 SANITATION SERVICE	727.81	727.81		0.00	25,272.19	2.8%	
0501087 0425	7,000.00 PEST CONTROL	516.00	516.00		5,676.00	808.00	88.5%	
0501087 0433	2,300.00 EQUIPMENT REPAIR & MAINT	150.00	150.00		1,650.00	500.00	78.3%	
0501087 0434	10,000.00 BUILDING REPAIRS & MAINT	1,593.07	1,593.07		3,600.00	4,806.93	51.9%	
0501087 0522	12,000.00 PROPERTY INSURANCE	200.00	200.00		1,200.00	10,600.00	11.7%	
0501087 0532	23,000.00 TELEPHONE	21,767.83	21,767.83		0.00	1,232.17	94.6%	
0501087 0610	8,500.00 GENERAL SUPPLIES	845.33	845.33		0.00	7,654.67	9.9%	
0501087 0622	16,000.00 ELECTRICITY	228.00	228.00		2,163.24	13,608.76	14.9%	
0501087 0623	157,000.00 BOTTLED GAS	6,944.10	6,944.10		0.00	150,055.90	4.4%	
0501087 0693	10,000.00 FLOORING SUPPLIES	0.00	0.00		0.00	10,000.00	.0%	
0501087 0694	5,000.00 EQUIPMENT SUPPLIES	956.94	956.94		0.00	4,043.06	19.1%	
0501087 0695	6,000.00 FURNITURE AND FIXTURE SUPPLIES	0.00	0.00		0.00	6,000.00	.0%	
0501087 0697	3,000.00 OTHER SUPPLIES & MATERIALS	0.00	0.00		0.00	3,000.00	.0%	
	18,000.00	1,180.86	1,180.86		0.00	16,819.14	6.6%	
TOTAL BUILDING OPERATIONS & MAINT								
	488,237.00	51,140.25	51,140.25		14,500.44	422,596.31	13.4%	
0501118 REGULAR INSTRUCTION								
0501118 0110	CERTIFIED PERMANENT SALARY							
	1,607,468.00	0.00	0.00		0.00	1,607,468.00	.0%	
0501118 0113	WAGE							
	7,500.00	0.00	0.00		0.00	7,500.00	.0%	

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ACCOUNTS FOR: 1
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0501118 0114	NATIONAL BD TEACHERS CERTIFIED	0.00	0.00	0.00	8,000.00	.0%
0501118 0120 WAGE	CERTIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	1,000.00	.0%
0501118 0131 WAGE	OTHER CLASSIFIED SALARY	0.00	0.00	1,200.00	0.00	100.0%
0501118 0211	GROUP LIFE INSURANCE	74.08	74.08	0.00	762.92	8.9%
0501118 0221 WAGE	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	74.00	.0%
0501118 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	23,424.00	.0%
0501118 0222 WAGE	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	17.00	.0%
0501118 0231	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	48,464.00	.0%
0501118 0231 WAGE	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	255.00	.0%
0501118 0232 WAGE	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	323.00	.0%
0501118 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,620.00	.0%
0501118 0260	WORKMENS COMPENSATION	3,011.58	3,011.58	0.00	-783.58	135.2%*
0501118 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	1,195,125.00	.0%
0501118 0338 ADMN	REGISTRATION FEES	0.00	0.00	0.00	999.00	.0%
0501118 0338 BAND	REGISTRATION FEES	0.00	0.00	0.00	335.00	.0%
0501118 0338 CHOR	REGISTRATION FEES	0.00	0.00	0.00	500.00	.0%
0501118 0338 GUID	REGISTRATION FEES	0.00	0.00	0.00	660.00	.0%
0501118 0338 PD	REGISTRATION FEES	0.00	0.00	0.00	3,500.00	.0%
0501118 0349 ADMN	OTHER PROFESSIONAL SERVICES	605.00	605.00	275.00	-555.00	270.8%*
0501118 0444 ADMN	COPIER RENTAL	0.00	0.00	21,078.48	5,421.52	79.5%
0501118 0531 ADMN	POSTAGE & PO BOX RENT	87.17	87.17	3,243.83	-131.00	104.1%*
0501118 0559 ADMN	PRINTING & BINDING, OTHER	0.00	0.00	0.00	1,800.00	.0%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0501118 0580 BAND	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0501118 0580 PD	TRAVEL EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0501118 0610 ADMN	GENERAL SUPPLIES	1,500.00	1,711.00	1,711.00	1,711.00	441.69	-652.69	143.5%*
0501118 0610 ART	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
0501118 0610 BAND	GENERAL SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	.0%
0501118 0610 CAGR	GENERAL SUPPLIES	2,500.00	19.84	19.84	19.84	-19.84	2,500.00	.0%
0501118 0610 CBUS	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	.0%
0501118 0610 CFCS	GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	.0%
0501118 0610 CHEA	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	.0%
0501118 0610 CHOR	GENERAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	.0%
0501118 0610 CTEC	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	.0%
0501118 0610 ECE	GENERAL SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	.0%
0501118 0610 GUID	GENERAL SUPPLIES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	.0%
0501118 0610 LAB	GENERAL SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	.0%
0501118 0610 LANG	GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	.0%
0501118 0610 LIBR	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	.0%
0501118 0610 MATH	GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	.0%
0501118 0610 PE	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	.0%
0501118 0610 SCIE	GENERAL SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	.0%
0501118 0610 SOCS	GENERAL SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	.0%
0501118 0610 SPAN	GENERAL SUPPLIES	400.00	0.00	0.00	0.00	0.00	400.00	.0%
0501118 0610A ADMN	PRINCIPAL'S ACCOUNT	5,558.00	0.00	0.00	0.00	0.00	5,558.00	.0%

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ACCOUNTS FOR: 1
ORIGINAL APPROP GENERAL FUND
REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0501118 0616 GUID					
STUDENT -FOOD NON-INSTRUCT	0.00	0.00	0.00	500.00	.0%
0501118 0616 PD					
STUDENT -FOOD NON-INSTRUCT	0.00	0.00	0.00	1,000.00	.0%
0501118 0641 LIBR					
LIBRARY BOOKS	166.99	166.99	0.00	3,833.01	4.2%
0501118 0642 LIBR					
PERIODICALS & NEWSPAPERS	0.00	0.00	0.00	1,000.00	.0%
0501118 0647 LIBR					
REFERENCE MATERIALS	0.00	0.00	0.00	500.00	.0%
0501118 0650 LIBR					
SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	400.00	.0%
0501118 0650 TECH					
SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	400.00	.0%
0501118 0650 Z9					
SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	340.00	7,160.00	4.5%
0501118 0650D TECH					
TECHNOLOGY DEVICES	965.64	965.64	0.00	-965.64	100.0%*
0501118 0651 Z9					
SUPPLIES-TECH RELATED DEVICES	1,035.92	1,035.92	0.00	9,964.08	9.4%
0501118 0674 GUID					
AWARDS	0.00	0.00	18,052.00	-18,052.00	100.0%*
0501118 0679 CCR					
STUDENT ACTIVITIES	0.00	0.00	0.00	1,100.00	.0%
0501118 0695 INST					
FURNITURE AND FIXTURE SUPPLIES	0.00	0.00	0.00	4,000.00	.0%
0501118 0695 Z9					
FURNITURE AND FIXTURE SUPPLIES	0.00	0.00	0.00	1,500.00	.0%
0501118 0699 CHOR					
REIMBURSEMENTS	0.00	0.00	1,763.81	-1,763.81	100.0%*
0501118 0810 INST					
DUES & FEES	0.00	0.00	0.00	250.00	.0%
0501118 0899 Z1					
OTHER MISCELLANEOUS EXPENDITUR	420.00	420.00	0.00	1,580.00	21.0%
0501118 0899 Z9					
OTHER MISCELLANEOUS EXPENDITUR	0.00	0.00	0.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION	8,097.22	8,097.22	46,374.97	2,994,549.81	1.8%
0501121 SPECIAL EDUCATION INSTRUCTION					
0501121 0110					
CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	441,214.00	.0%

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0501121 0120	CERTIFIED SUBSTITUTE SALARY	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	.0%
0501121 0130	CLASSIFIED REGULAR SALARY	65,293.00	65,293.00	0.00	0.00	0.00	65,293.00	.0%
0501121 0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0501121 0211	GROUP LIFE INSURANCE	418.00	418.00	30.60	30.60	0.00	387.40	7.3%
0501121 0221	EMPLOYER FICA CONTRIBUTION	4,358.00	4,358.00	0.00	0.00	0.00	4,358.00	.0%
0501121 0222	EMPLOYER MEDICARE CONTRIBUTION	7,547.00	7,547.00	0.00	0.00	0.00	7,547.00	.0%
0501121 0231	KTRS EMPLOYER CONTRIBUTION	13,506.00	13,506.00	0.00	0.00	0.00	13,506.00	.0%
0501121 0232	CERS EMPLOYER CONTRIBUTION	16,913.00	16,913.00	0.00	0.00	0.00	16,913.00	.0%
0501121 0253	KSBA UNEMPLOYMENT INSURANCE	450.00	450.00	0.00	0.00	0.00	450.00	.0%
0501121 0260	WORKMENS COMPENSATION	789.00	789.00	943.68	943.68	0.00	-154.68	119.6%*
0501121 0280	ON BEHALF PAYMENTS	233,265.00	233,265.00	0.00	0.00	0.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		797,753.00	797,753.00	974.28	974.28	0.00	796,778.72	.1%
0501147 ALL VOCATIONAL PROGRAMS								
0501147 0110	CERTIFIED PERMANENT SALARY	493,480.00	493,480.00	9,747.66	9,747.66	0.00	483,732.34	2.0%
0501147 0111	CERTIFIED EXTENDED DAY	27,532.00	27,532.00	2,294.28	2,294.28	0.00	25,237.72	8.3%
0501147 0114	NATIONAL BD TEACHERS CERTIFIED	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0501147 0120	CERTIFIED SUBSTITUTE SALARY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
0501147 0211	GROUP LIFE INSURANCE	263.00	263.00	22.95	22.95	0.00	240.05	8.7%
0501147 0222	EMPLOYER MEDICARE CONTRIBUTION	7,700.00	7,700.00	171.70	171.70	0.00	7,528.30	2.2%
0501147 0231	KTRS EMPLOYER CONTRIBUTION	15,930.00	15,930.00	361.26	361.26	0.00	15,568.74	2.3%



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ACCOUNTS FOR: 1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0501147 0253	KSBA UNEMPLOYMENT INSURANCE 510.00	0.00	0.00	0.00	510.00	.0%
0501147 0260	WORKMENS COMPENSATION 803.00	962.72	962.72	0.00	-159.72	119.9%*
TOTAL ALL VOCATIONAL PROGRAMS	556,218.00	13,560.57	13,560.57	0.00	542,657.43	2.4%
0501214 INSTR & CURRICULUM DEVELOPMNT						
0501214 0110	CERTIFIED PERMANENT SALARY 60,584.00	0.00	0.00	0.00	60,584.00	.0%
0501214 0114	NATIONAL BD TEACHERS CERTIFIED 2,000.00	0.00	0.00	0.00	2,000.00	.0%
0501214 0211	GROUP LIFE INSURANCE 31.00	2.55	2.55	0.00	28.45	8.2%
0501214 0222	EMPLOYER MEDICARE CONTRIBUTION 902.00	0.00	0.00	0.00	902.00	.0%
0501214 0231	KTRS EMPLOYER CONTRIBUTION 1,878.00	0.00	0.00	0.00	1,878.00	.0%
0501214 0253	KSBA UNEMPLOYMENT INSURANCE 60.00	0.00	0.00	0.00	60.00	.0%
0501214 0260	WORKMENS COMPENSATION 101.00	113.46	113.46	0.00	-12.46	112.3%*
TOTAL INSTR & CURRICULUM DEVELOPMN	65,556.00	116.01	116.01	0.00	65,439.99	.2%
0501220 INSTRUCTIONAL STAFF SUPPORT OT						
0501220 0280	ON BEHALF PAYMENTS 53,531.00	0.00	0.00	0.00	53,531.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	53,531.00	0.00	0.00	0.00	53,531.00	.0%
0501260 BAND PROGRAMS						
0501260 0110	CERTIFIED PERMANENT SALARY 58,990.00	0.00	0.00	0.00	58,990.00	.0%

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ORIGINAL APPROP

GENERAL FUND
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		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0501260 0120	CERTIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	1,000.00	.0%
0501260 0211	1,000.00 GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
0501260 0222	31.00 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	827.00	.0%
0501260 0231	827.00 KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,800.00	.0%
0501260 0253	1,800.00 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	60.00	.0%
0501260 0260	60.00 WORKMENS COMPENSATION	108.76	108.76	0.00	3.24	97.1%
	112.00					
TOTAL BAND PROGRAMS	62,820.00	111.31	111.31	0.00	62,708.69	.2%
0501271 STUDENT SUPPORT SERVICES						
0501271 0280	ON BEHALF PAYMENTS	0.00	0.00	0.00	98,030.00	.0%
	98,030.00					
TOTAL STUDENT SUPPORT SERVICES	98,030.00	0.00	0.00	0.00	98,030.00	.0%
0501298 COMPUTER APPLICATION SKILLS						
0501298 0130	CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	27,953.00	.0%
0501298 0150	27,953.00 CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	1,000.00	.0%
0501298 0211	1,000.00 GROUP LIFE INSURANCE	0.00	0.00	0.00	31.00	.0%
0501298 0221	31.00 EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	1,783.00	.0%
0501298 0222	1,783.00 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	412.00	.0%
0501298 0232	412.00 CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	6,966.00	.0%
0501298 0253	6,966.00 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	60.00	.0%
	60.00					

Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0501298 0260	WORKMENS COMPENSATION 61.00	52.49	52.49	0.00	8.51	86.0%
	TOTAL COMPUTER APPLICATION SKILLS 38,266.00	52.49	52.49	0.00	38,213.51	.1%
0501407	PLANT OPERATIONS & MAINTENANCE					
0501407 0280	ON BEHALF PAYMENTS 18,770.00	0.00	0.00	0.00	18,770.00	.0%
	TOTAL PLANT OPERATIONS & MAINTENANCE 18,770.00	0.00	0.00	0.00	18,770.00	.0%
0501753	OTHER TECHNOLOGY SUPPORT					
0501753 0130	CLASSIFIED REGULAR SALARY 31,099.00	0.00	0.00	0.00	31,099.00	.0%
0501753 0211	GROUP LIFE INSURANCE 31.00	2.55	2.55	0.00	28.45	8.2%
0501753 0221	EMPLOYER FICA CONTRIBUTION 1,918.00	0.00	0.00	0.00	1,918.00	.0%
0501753 0222	EMPLOYER MEDICARE CONTRIBUTION 449.00	0.00	0.00	0.00	449.00	.0%
0501753 0232	CERS EMPLOYER CONTRIBUTION 7,482.00	0.00	0.00	0.00	7,482.00	.0%
0501753 0253	KSBA UNEMPLOYMENT INSURANCE 60.00	0.00	0.00	0.00	60.00	.0%
0501753 0260	WORKMENS COMPENSATION 67.00	56.38	56.38	0.00	10.62	84.1%
	TOTAL OTHER TECHNOLOGY SUPPORT 41,106.00	58.93	58.93	0.00	41,047.07	.1%
0501918	REGULAR INSTRUCTION BOARD PD					
0501918 0115	OTHER CERTIFIED SALARY 90,800.00	0.00	0.00	0.00	90,800.00	.0%

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 Spencer County Board of Education
 YTD BUDGET REPORT

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
0501918 01200	CERTIFIED SUBSTITUTE OTHER	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
0501918 0120S	CERTIFIED SUBSTITUTE SICK	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
0501918 0130	CLASSIFIED REGULAR SALARY	15,422.00	15,422.00	0.00	0.00	0.00	15,422.00	.0%
0501918 0132	OTHER CLASSIFIED SALARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
0501918 0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0501918 0170	CLASSIFIED/PARAPROF SALARY	23,500.00	23,500.00	0.00	0.00	0.00	23,500.00	.0%
0501918 0211	GROUP LIFE INSURANCE	31.00	31.00	2.55	2.55	0.00	28.45	8.2%
0501918 0221	EMPLOYER FICA CONTRIBUTION	4,013.00	4,013.00	0.00	0.00	0.00	4,013.00	.0%
0501918 0222	EMPLOYER MEDICARE CONTRIBUTION	2,884.00	2,884.00	0.00	0.00	0.00	2,884.00	.0%
0501918 0231	KTRS EMPLOYER CONTRIBUTION	4,026.00	4,026.00	0.00	0.00	0.00	4,026.00	.0%
0501918 0232	CERS EMPLOYER CONTRIBUTION	8,854.00	8,854.00	0.00	0.00	0.00	8,854.00	.0%
0501918 0253	KSBA UNEMPLOYMENT INSURANCE	328.00	328.00	0.00	0.00	0.00	328.00	.0%
0501918 0260	WORKMENS COMPENSATION	439.00	439.00	360.28	360.28	0.00	78.72	82.1%
0501918 0338	REGISTRATION FEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
0501918 0527	STUDENT LIABILITY INSURANCE	11,474.00	11,474.00	11,474.00	11,474.00	0.00	0.00	100.0%
0501918 0533	ON-LINE NETWORK	875.00	875.00	875.00	875.00	0.00	0.00	100.0%
0501918 0553	PRINT/BIND - PUBLICATIONS	1,460.00	1,460.00	0.00	0.00	1,412.00	48.00	96.7%
0501918 0610	GENERAL SUPPLIES	1,000.00	1,000.00	755.00	755.00	0.00	245.00	75.5%
0501918 0644	TEXTBOOKS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0501918 0646	TESTS	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	.0%
0501918 0650	SUPPLIES - TECHNOLOGY RELATED	23,500.00	23,500.00	20,919.00	20,919.00	0.00	2,581.00	89.0%
0501918 0650A	SUPPLIES-TECHNOLOGY RELATED	11,226.00	11,226.00	12,174.55	12,174.55	0.00	-948.55	108.4%*

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Spencer County Board of Education
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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0501918 0679	STUDENT ACTIVITIES	0.00	0.00	0.00	17,500.00	.0%
0501918 0739	OTHER EQUIPMENT	0.00	0.00	0.00	15,000.00	.0%
0501918 0810	DUES & FEES	10.00	10.00	0.00	-10.00	100.0%*
0501918 0891	GRADUATION EXPENSES	2,728.28	2,728.28	0.00	12,271.72	18.2%
	15,000.00					
	343,832.00	49,298.66	49,298.66	1,412.00	293,121.34	14.7%
	TOTAL REGULAR INSTRUCTION BOARD P					
0501961 0110	CERTIFIED PERMANENT SALARY	0.00	0.00	0.00	46,907.00	.0%
0501961 0120	CERTIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	1,000.00	.0%
0501961 0211	GROUP LIFE INSURANCE	2.55	2.55	0.00	28.45	8.2%
0501961 0222	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	683.00	.0%
0501961 0231	KTRS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	1,437.00	.0%
0501961 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	60.00	.0%
0501961 0260	WORKMENS COMPENSATION	86.86	86.86	0.00	18.14	82.7%
	105.00					
	TOTAL CHORAL PROGRAMS	89.41	89.41	0.00	50,133.59	.2%
	50,223.00					
110 GENERAL FUND REVENUE						
110 0999C	BEG BALANCE - COMMITTED	-98,054.00	-98,054.00	0.00	0.00	100.0%
110 0999N	BEG BALANCE-NONSPENDABLE	-405,449.64	-405,449.64	0.00	25,449.64	106.7%
110 0999U	BEG BALANCE - UNASSIGNED	-3,844,907.72	-3,844,907.72	0.00	461,187.72	113.6%
	-3,383,720.00					
	-3,383,720.00					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
110 1111	GENERAL REAL PROPERTY TAX	-5,934,610.00	0.00	0.00	0.00	0.00	-5,934,610.00	.0%*
110 1115	DELINQUENT PROPERTY TAX	-45,000.00	-5,138.96	-5,138.96	-5,138.96	0.00	-39,861.04	11.4%*
110 1117	MOTOR VEHICLE TAX	-1,026,000.00	-113,704.00	-113,704.00	-113,704.00	0.00	-912,296.00	11.1%*
110 1119	FRANCHISE TAX	-164,952.00	0.00	0.00	0.00	0.00	-164,952.00	.0%*
110 1121	UTILITIES TAX	-715,000.00	0.00	0.00	0.00	0.00	-715,000.00	.0%*
110 1191	OMITTED PROPERTY TAX	-12,000.00	0.00	0.00	0.00	0.00	-12,000.00	.0%*
110 1310	TUITION FROM INDIVIDUALS	-36,000.00	-400.00	-400.00	-400.00	0.00	-35,600.00	1.1%*
110 1310 ARTS	TUITION FROM INDIVIDUALS	-1,900.00	0.00	0.00	0.00	0.00	-1,900.00	.0%*
110 1310 STEM	TUITION FROM INDIVIDUALS	-2,700.00	0.00	0.00	0.00	0.00	-2,700.00	.0%*
110 1449	OTHER TRANSPORTATION	-4,000.00	0.00	0.00	0.00	0.00	-4,000.00	.0%*
110 1510	INTEREST ON INVESTMENTS	-24,000.00	-1,090.55	-1,090.55	-1,090.55	0.00	-22,909.45	4.5%*
110 1911	BUILDING RENTAL	-24,000.00	0.00	0.00	0.00	0.00	-24,000.00	.0%*
110 1980	REFUND OF PRIOR YR EXPENDITURE	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	.0%*
110 1990	MISCELLANEOUS REVENUE	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	.0%*
110 1997	OTHER REIMBURSEMENTS	-60,000.00	0.00	0.00	0.00	0.00	-60,000.00	.0%*
110 1998	CRIME CHECK/FINGERPRINTING	-6,000.00	-206.25	-206.25	-206.25	0.00	-5,793.75	3.4%*
110 3111	SEEK PROGRAM	-10,943,725.00	-903,461.00	-903,461.00	-903,461.00	0.00	-10,040,264.00	8.3%*
110 3122	VOCATIONAL TRANSPORTATION	-7,500.00	0.00	0.00	0.00	0.00	-7,500.00	.0%*
110 3130	NATIONAL BOARD CERT. REIMB.	-31,000.00	0.00	0.00	0.00	0.00	-31,000.00	.0%*
110 3800	REVENUE IN LIEU OF TAXES	-21,672.00	-1,808.64	-1,808.64	-1,808.64	0.00	-19,863.36	8.3%*
110 3900	REVENUE FOR/ON BEHALF PAYMENTS	-6,787,679.00	0.00	0.00	0.00	0.00	-6,787,679.00	.0%*
110 3900 16MX	REVENUE FOR/ON BEHALF PAYMENTS	-90,000.00	0.00	0.00	0.00	0.00	-90,000.00	.0%*

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVIS

ACCOUNT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
110 4810		MEDICAID REIMBURSEMENT					
110 5210	-70,000.00	-70,000.00	0.00	0.00	0.00	-70,000.00	.0%*
110 5210 COFT	-13,418.00	FUND TRANSFER	0.00	0.00	0.00	-13,418.00	.0%*
110 5220	-414,230.00	FUND TRANSFER	0.00	0.00	0.00	-414,230.00	.0%*
110 5341	-38,566.00	INDIRECT COSTS TRANSFER	0.00	0.00	0.00	-38,566.00	.0%*
110 5342	-1,000.00	SALE OF EQUIPMENT ETC	0.00	0.00	0.00	-1,000.00	.0%*
	-1,000.00	LOSS COMP - EQUIPMENT ETC	0.00	0.00	0.00	-1,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-30,259,672.00	-30,357,726.00	-5,374,220.76	-5,374,220.76	0.00	-24,983,505.24	17.7%
9011010 BUS DRIVING							
9011010 0131	4,500.00	OTHER CLASSIFIED SALARY	0.00	0.00	0.00	4,500.00	.0%
9011010 0150	5,500.00	CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	5,500.00	.0%
9011010 0221	620.00	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	620.00	.0%
9011010 0222	145.00	EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	145.00	.0%
9011010 0232	2,406.00	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	2,406.00	.0%
9011010 0260	187.00	WORKMENS COMPENSATION	207.92	207.92	0.00	-20.92	111.2%*
TOTAL BUS DRIVING	13,358.00	13,358.00	207.92	207.92	0.00	13,150.08	1.6%
9011016 BUS MONITORING							
9011016 0130	4,880.00	CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	4,880.00	.0%
9011016 0211	31.00	GROUP LIFE INSURANCE	0.00	0.00	0.00	31.00	.0%

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YTD BUDGET REPORT

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ACCOUNTS FOR: 1 ORIGINAL APPROP	GENERAL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9011016 0221	EMPLOYER FICA CONTRIBUTION 302.00	0.00	0.00	0.00	302.00	.0%
9011016 0222	EMPLOYER MEDICARE CONTRIBUTION 64.00	0.00	0.00	0.00	64.00	.0%
9011016 0232	CERS EMPLOYER CONTRIBUTION 1,174.00	0.00	0.00	0.00	1,174.00	.0%
9011016 0253	KSBA UNEMPLOYMENT INSURANCE 60.00	0.00	0.00	0.00	60.00	.0%
9011016 0260	WORKMENS COMPENSATION 158.00	101.46	101.46	0.00	56.54	64.2%
TOTAL BUS MONITORING	6,669.00	101.46	101.46	0.00	6,567.54	1.5%
9011090 STAFF DEVELOPMENT TRANSPORTATI						
9011090 0130	CLASSIFIED REGULAR SALARY 37,900.00	3,158.34	3,158.34	0.00	34,741.66	8.3%
9011090 0131	OTHER CLASSIFIED SALARY 1,500.00	-2.26	-2.26	0.00	1,502.26	-.2%
9011090 0211	GROUP LIFE INSURANCE 31.00	2.55	2.55	0.00	28.45	8.2%
9011090 0221	EMPLOYER FICA CONTRIBUTION 2,443.00	188.86	188.86	0.00	2,254.14	7.7%
9011090 0222	EMPLOYER MEDICARE CONTRIBUTION 571.00	44.17	44.17	0.00	526.83	7.7%
9011090 0232	CERS EMPLOYER CONTRIBUTION 9,479.00	759.35	759.35	0.00	8,719.65	8.0%
9011090 0253	KSBA UNEMPLOYMENT INSURANCE 60.00	0.00	0.00	0.00	60.00	.0%
9011090 0260	WORKMENS COMPENSATION 694.00	819.20	819.20	0.00	-125.20	118.0%*
9011090 0338	REGISTRATION FEES 600.00	0.00	0.00	0.00	600.00	.0%
9011090 0580	TRAVEL EXPENSES 600.00	0.00	0.00	0.00	600.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	53,878.00	4,970.21	4,970.21	0.00	48,907.79	9.2%
9011091 TRANSPORTATION DIRECTOR						
9011091 0110	CERTIFIED PERMANENT SALARY 41,250.00	3,511.18	3,511.18	0.00	37,738.82	8.5%



FOR 2021 01

ACCOUNTS FOR: 1
ORIGINAL APPROP GENERAL FUND
REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9011091 0111	CERTIFIED EXTENDED DAY	1,138.77	1,138.77	0.00	12,239.23	8.5%
9011091 0112	CERTIFIED EXTRA DUTY	232.50	232.50	0.00	2,498.50	8.5%
9011091 0130	CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	23,504.00	.0%
9011091 0131	OTHER CLASSIFIED SALARY	0.00	0.00	0.00	250.00	.0%
9011091 0140	CLASSIFIED OVERTIME SALARY	0.00	0.00	0.00	4,000.00	.0%
9011091 0211	GROUP LIFE INSURANCE	2.55	2.55	0.00	51.45	4.7%
9011091 0221	EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	1,721.00	.0%
9011091 0222	EMPLOYER MEDICARE CONTRIBUTION	70.80	70.80	0.00	1,163.20	5.7%
9011091 0231	KTRS EMPLOYER CONTRIBUTION	146.48	146.48	0.00	1,574.52	8.5%
9011091 0232	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	6,678.00	.0%
9011091 0253	KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	105.00	.0%
9011091 0260	WORKMENS COMPENSATION	1,769.67	1,769.67	0.00	296.33	85.7%
9011091 0338	REGISTRATION FEES	0.00	0.00	0.00	750.00	.0%
9011091 0531	POSTAGE & PO BOX RENT	0.00	0.00	0.00	400.00	.0%
9011091 0532	TELEPHONE	0.00	0.00	810.00	0.00	100.0%
9011091 0580	TRAVEL EXPENSES	0.00	0.00	0.00	500.00	.0%
9011091 0610	GENERAL SUPPLIES	0.00	0.00	0.00	2,500.00	.0%
9011091 0650	SUPPLIES - TECHNOLOGY RELATED	0.00	0.00	0.00	1,500.00	.0%
	TOTAL TRANSPORTATION DIRECTOR	6,871.95	6,871.95	810.00	97,470.05	7.3%
	105,152.00					
9011092 BUS DRIVING REGULAR						
9011092 0130	CLASSIFIED REGULAR SALARY	330.40	330.40	0.00	577,691.60	.1%
	578,022.00					

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ACCOUNTS FOR: 1		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET							
9011092 0131	OTHER CLASSIFIED SALARY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
9011092 0140	CLASSIFIED OVERTIME SALARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
9011092 0211	GROUP LIFE INSURANCE	868.00	868.00	69.85	69.85	0.00	798.15	8.0%
9011092 0221	EMPLOYER FICA CONTRIBUTION	38,999.00	38,999.00	20.48	20.48	0.00	38,978.52	.1%
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	9,121.00	9,121.00	4.80	4.80	0.00	9,116.20	.1%
9011092 0232	CERS EMPLOYER CONTRIBUTION	151,342.00	151,342.00	79.49	79.49	0.00	151,262.51	.1%
9011092 0253	KSBA UNEMPLOYMENT INSURANCE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	.0%
9011092 0260	WORKMENS COMPENSATION	12,370.00	12,370.00	13,182.81	13,182.81	0.00	-812.81	106.6%*
9011092 0280	ON BEHALF PAYMENTS	193,838.00	193,838.00	0.00	0.00	0.00	193,838.00	.0%
9011092 0338	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
9011092 0341	DRUG TESTING	2,500.00	2,500.00	2,160.00	2,160.00	0.00	340.00	86.4%
9011092 0345	STUDENT MEDICAL SERVICES	4,000.00	4,000.00	495.00	495.00	0.00	3,505.00	12.4%
9011092 0349	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,450.00	-2,450.00	100.0%*
9011092 0521	PUPIL TRANSPORTATION INSURANCE	62,792.00	62,792.00	55,840.30	55,840.30	0.00	6,951.70	88.9%
9011092 0536	RADIO SERVICES	1,500.00	1,500.00	75.00	75.00	375.00	1,050.00	30.0%
9011092 0610	GENERAL SUPPLIES	2,500.00	2,500.00	683.53	683.53	0.00	1,816.47	27.3%
9011092 0616	STUDENT -FOOD NON-INSTRUCT	250.00	250.00	0.00	0.00	0.00	250.00	.0%
9011092 0626	GASOLINE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
9011092 0627	DIESEL FUEL	299,000.00	299,000.00	86.45	86.45	0.00	298,913.55	.0%
9011092 0811	PERMITS/CDL'S	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL BUS DRIVING REGULAR				73,028.11	73,028.11	2,825.00	1,339,048.89	5.4%
1,414,902.00								

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ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET % USED

9011093 BUS DRIVING SPECIAL ED

9011093 0130	CLASSIFIED REGULAR SALARY					
	45,264.00	45,264.00	0.00	0.00	0.00	.0%
9011093 0150	CLASSIFIED SUBSTITUTE SALARY					
	2,600.00	2,600.00	0.00	0.00	0.00	.0%
9011093 0211	GROUP LIFE INSURANCE					
	62.00	62.00	5.10	5.10	0.00	8.2%
9011093 0221	EMPLOYER FICA CONTRIBUTION					
	2,967.00	2,967.00	0.00	0.00	0.00	.0%
9011093 0222	EMPLOYER MEDICARE CONTRIBUTION					
	12,899.00	12,899.00	0.00	0.00	0.00	.0%
9011093 0232	CERS EMPLOYER CONTRIBUTION					
	10,606.00	10,606.00	0.00	0.00	0.00	.0%
9011093 0253	KSBA UNEMPLOYMENT INSURANCE					
	120.00	120.00	0.00	0.00	0.00	.0%
9011093 0260	WORKMENS COMPENSATION					
	1,004.00	1,004.00	995.19	995.19	0.00	99.1%
9011093 0280	ON BEHALF PAYMENTS					
	13,633.00	13,633.00	0.00	0.00	0.00	.0%
	TOTAL BUS DRIVING SPECIAL ED	89,155.00	1,000.29	1,000.29	0.00	1.1%

9011094 BUS MONITORS SPEC ED

9011094 0130	CLASSIFIED REGULAR SALARY					
	26,429.00	26,429.00	0.00	0.00	0.00	.0%
9011094 0131	OTHER CLASSIFIED SALARY					
	1,000.00	1,000.00	0.00	0.00	0.00	.0%
9011094 0140	CLASSIFIED OVERTIME SALARY					
	250.00	250.00	0.00	0.00	0.00	.0%
9011094 0150	CLASSIFIED SUBSTITUTE SALARY					
	2,000.00	2,000.00	0.00	0.00	0.00	.0%
9011094 0211	GROUP LIFE INSURANCE					
	62.00	62.00	5.10	5.10	0.00	8.2%
9011094 0221	EMPLOYER FICA CONTRIBUTION					
	1,872.00	1,872.00	0.00	0.00	0.00	.0%
9011094 0222	EMPLOYER MEDICARE CONTRIBUTION					
	435.00	435.00	0.00	0.00	0.00	.0%

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1
ORIGINAL APPROP
GENERAL FUND
REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9011094 0232	CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	7,140.00	.0%
9011094 0253	7,140.00 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	120.00	.0%
9011094 0260	120.00 WORKMENS COMPENSATION	617.09	617.09	0.00	97.91	86.3%
	715.00					
TOTAL BUS MONITORS SPEC ED	40,023.00	622.19	622.19	0.00	39,400.81	1.6%
9011095 BUS MONITORS PRESCHOOL						
9011095 0130	CLASSIFIED REGULAR SALARY	0.00	0.00	0.00	57,890.00	.0%
9011095 0131	57,890.00 OTHER CLASSIFIED SALARY	0.00	0.00	0.00	1,000.00	.0%
9011095 0140	1,000.00 CLASSIFIED OVERTIME SALARY	0.00	0.00	0.00	500.00	.0%
9011095 0150	500.00 CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	6,500.00	.0%
9011095 0211	6,500.00 GROUP LIFE INSURANCE	1.66	1.66	0.00	29.34	5.4%
9011095 0221	31.00 EMPLOYER FICA CONTRIBUTION	0.00	0.00	0.00	4,085.00	.0%
9011095 0222	4,085.00 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	0.00	955.00	.0%
9011095 0232	955.00 CERS EMPLOYER CONTRIBUTION	0.00	0.00	0.00	15,853.00	.0%
9011095 0253	15,853.00 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	350.00	.0%
9011095 0260	350.00 WORKMENS COMPENSATION	1,369.98	1,369.98	0.00	55.02	96.1%
9011095 0896	1,425.00 STUDENT WAGES	0.00	0.00	0.00	7,500.00	.0%
	7,500.00					
TOTAL BUS MONITORS PRESCHOOL	96,089.00	1,371.64	1,371.64	0.00	94,717.36	1.4%
9011096 BUS MAINTENANCE						
9011096 0130	CLASSIFIED REGULAR SALARY	10,302.94	10,302.94	0.00	113,332.06	8.3%
	123,635.00					

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2021 01

ACCOUNTS FOR: 1
ORIGINAL APPROP GENERAL FUND
REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9011096 0140	CLASSIFIED OVERTIME SALARY	0.00	0.00	0.00	1,000.00	.0%
9011096 0211	GROUP LIFE INSURANCE					
	93.00	7.65	7.65	0.00	85.35	8.2%
9011096 0221	EMPLOYER FICA CONTRIBUTION					
	7,727.00	608.22	608.22	0.00	7,118.78	7.9%
9011096 0222	EMPLOYER MEDICARE CONTRIBUTION					
	1,807.00	142.24	142.24	0.00	1,664.76	7.9%
9011096 0232	CERS EMPLOYER CONTRIBUTION					
	29,987.00	2,478.88	2,478.88	0.00	27,508.12	8.3%
9011096 0253	KSBA UNEMPLOYMENT INSURANCE					
	180.00	0.00	0.00	0.00	180.00	.0%
9011096 0260	WORKMENS COMPENSATION					
	2,523.00	2,591.41	2,591.41	0.00	-68.41	102.7%*
9011096 0411	WATER/SEWAGE					
	1,500.00	144.43	144.43	0.00	1,355.57	9.6%
9011096 0421	SANITATION SERVICE					
	1,300.00	43.30	43.30	476.30	780.40	40.0%
9011096 0433	EQUIPMENT REPAIR & MAINT					
	8,000.00	127.59	127.59	0.00	7,872.41	1.6%
9011096 0434	BUILDING REPAIRS & MAINT					
	2,500.00	0.00	0.00	0.00	2,500.00	.0%
9011096 0435	VEHICLE REPAIR & MAINT					
	112,000.00	22,846.71	22,846.71	0.00	89,153.29	20.4%
9011096 0441	LAND & BUILDING RENT					
	23,100.00	1,925.00	1,925.00	21,175.00	0.00	100.0%
9011096 0442	EQUIPMENT & VEHICLE RENT					
	0.00	5.95	5.95	0.00	-5.95	100.0%*
9011096 0522	PROPERTY INSURANCE					
	5,000.00	203.57	203.57	0.00	4,796.43	4.1%
9011096 0524	FLEET INSURANCE					
	1,779.00	1,396.00	1,396.00	0.00	383.00	78.5%
9011096 0532	TELEPHONE					
	900.00	70.19	70.19	0.00	829.81	7.8%
9011096 0580	TRAVEL EXPENSES					
	300.00	0.00	0.00	0.00	300.00	.0%
9011096 0610	GENERAL SUPPLIES					
	12,000.00	559.73	559.73	1,491.29	9,948.98	17.1%
9011096 0622	ELECTRICITY					
	3,500.00	289.34	289.34	0.00	3,210.66	8.3%
9011096 0623	BOTTLED GAS					
	4,000.00	0.00	0.00	0.00	4,000.00	.0%
9011096 0626	GASOLINE					
	2,000.00	0.00	0.00	20.00	1,980.00	1.0%

FOR 2021 01

ACCOUNTS FOR: 1
ORIGINAL APPROP

GENERAL FUND
REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9011096 0650					
9011096 0661					
9011096 0662					
9011096 0663					
9011096 0669					
9011096 0694					
9011096 0732					
9011096 0893					
TOTAL BUS MAINTENANCE					
9011794 ESS TRANSPORTATION					
9011794 0131					
9011794 0150					
9011794 0221					
9011794 0222					
9011794 0232					
9011794 0627					
TOTAL ESS TRANSPORTATION					
9301104 FAMILY RESOURCE CENTER					
9301104 0532 128X					

SUPPLIES-TECHNOLOGY RELATED

8,000.00 0.00 0.00 8,000.00 .0%

LUBRICANTS

15,000.00 0.00 0.00 15,000.00 .0%

TIRES & TUBES

50,000.00 0.00 0.00 50,000.00 .0%

REPAIR PARTS

100,000.00 9,129.04 19,822.34 71,048.62 29.0%

OTHER TRNSPRT MAINTENANCE

2,000.00 10.77 0.00 1,989.23 .5%

EQUIPMENT SUPPLIES

4,000.00 226.54 0.00 3,773.46 5.7%

VEHICLES

239,359.00 0.00 0.00 239,359.00 .0%

UNIFORMS

3,500.00 250.12 3,501.44 -251.56 107.2%*

TOTAL BUS MAINTENANCE

766,690.00 53,359.62 46,486.37 666,844.01 13.0%

OTHER CLASSIFIED SALARY

4,000.00 0.00 0.00 4,000.00 .0%

CLASSIFIED SUBSTITUTE SALARY

1,000.00 0.00 0.00 1,000.00 .0%

EMPLOYER FICA CONTRIBUTION

310.00 0.00 0.00 310.00 .0%

EMPLOYER MEDICARE CONTRIBUTION

73.00 0.00 0.00 73.00 .0%

CERS EMPLOYER CONTRIBUTION

1,203.00 0.00 0.00 1,203.00 .0%

DIESEL FUEL

1,500.00 0.00 0.00 1,500.00 .0%

TOTAL ESS TRANSPORTATION

8,086.00 0.00 0.00 8,086.00 .0%

9301104 FAMILY RESOURCE CENTER

9301104 0532 128X

900.00 0.00 360.00 540.00 40.0%

TELEPHONE

900.00

FOR 2021 01

ACCOUNTS FOR: 1 GENERAL FUND
ORIGINAL APPROP REVISED BUDGET

			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9301104 0532 129X	900.00	TELEPHONE	0.00	0.00	360.00	540.00	40.0%
9301104 0581 128X	1,000.00	TRAVEL - MILEAGE	0.00	0.00	0.00	1,000.00	.0%
9301104 0581 129X	1,000.00	TRAVEL - MILEAGE	0.00	0.00	0.00	1,000.00	.0%
9301104 0610 128X	1,000.00	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	.0%
9301104 0610 129X	1,000.00	GENERAL SUPPLIES	0.00	0.00	0.00	1,000.00	.0%
TOTAL FAMILY RESOURCE CENTER	5,800.00		0.00	0.00	720.00	5,080.00	12.4%
TOTAL GENERAL FUND	0.00		-4,541,633.48	-4,541,633.48	266,511.34	4,275,122.14	100.0%
TOTAL REVENUES	-30,259,672.00		-5,374,220.76	-5,374,220.76	0.00	-24,983,505.24	
TOTAL EXPENSES	30,259,672.00		832,587.28	832,587.28	266,511.34	29,258,627.38	



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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2021 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-4,541,633.48	-4,541,633.48	266,511.34	4,275,122.14	100.0%

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



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Spencer County Board of Education
PROJECT BUDGET REPORT

PROJECT NUMBER: 2
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SPECIAL REVENUE
THROUGH JUL 2020

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THROUGH JUL 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EXPENSE QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
2 SPECIAL REVENUE							
0110 CERTIFIED PERMANENT SALARY	.00	836899.98	5590.50	5590.50	5590.50	445542.12	831309.48
0110D CERTIFIED SALARY-DAYTIME	.00	39610.84	.00	.00	.00	40231.16	39610.84
0111 CERTIFIED EXTENDED DAY	.00	25529.21	1662.02	1662.02	1662.02	5596.81	23867.19
0112 CERTIFIED EXTRA DUTY	.00	5587.00	465.58	465.58	465.58	5121.42	5121.42
0113 OTHER CERTIFIED SALARY	.00	87867.00	3156.90	3156.90	3156.90	69865.90	84710.10
0120 CERTIFIED SUBSTITUTE SALARY	.00	35012.99	.00	.00	.00	7177.01	35012.99
0130 CLASSIFIED REGULAR SALARY	.00	541327.45	825.31	825.31	825.31	561381.86	540502.14
0130D CLASSIFIED SALARY-	.00	141140.80	8862.26	8862.26	8862.26	143110.46	132278.54
0131 OTHER CLASSIFIED SALARY	.00	16267.54	974.40	974.40	974.40	16251.65	15293.14
0140 CLASSIFIED OVERTIME SALARY	.00	.00	.00	.00	.00	187.37	.00
0150 CLASSIFIED SUBSTITUTE SALARY	.00	7771.92	.00	.00	.00	1671.91	7771.92
0211 GROUP LIFE INSURANCE	.00	1505.63	98.56	98.56	98.56	1074.93	1407.07
0221 EMPLOYER FICA CONTRIBUTION	.00	37449.61	108.50	108.50	108.50	33615.44	37341.11
0294 EMPLOYER MEDICARE CONTRIBUTION	.00	25964.03	290.17	290.17	290.17	18090.78	25673.86
0231 KTRS EMPLOYER CONTRIBUTION	.00	119085.57	1851.11	1851.11	1851.11	64892.05	117234.46
0232 CERS EMPLOYER CONTRIBUTION	.00	139596.09	433.01	433.01	433.01	130187.84	139163.08
0251 STATE UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	60.00	.00
0253 KSBA UNEMPLOYMENT INSURANCE	.00	3104.53	.00	.00	.00	3364.02	3104.53
0260 WORKMENS COMPENSATION	.00	4626.58	2585.30	2585.30	2585.30	3823.72	2041.28
0294 FEDERAL HEALTH CARE BENEFIT	.00	101980.11	6706.57	6706.57	6706.57	57942.75	95273.54
0295 FEDERAL LIFE INSURANCE	.00	404.89	24.66	24.66	24.66	278.04	380.23
0296 FEDERAL STATE ADMIN FEE	.00	3173.96	204.22	204.22	204.22	2298.92	2969.74
0297 FED FUNDED FLEXIBLE SPENDING	.00	46132.48	2309.16	2309.16	2309.16	31720.68	43823.32
0322 EDUCATION CONSULTANT	.00	.00	.00	.00	.00	2000.00	.00
0338 REGISTRATION FEES	1167.00	36666.02	9190.36	9190.36	9190.36	18781.34	26308.66
0345 MEDICAL SERVICES	.00	79761.02	.00	.00	.00	41307.98	79761.02
0347 SECURITY SERVICES	.00	39174.00	.00	.00	.00	22575.00	39174.00
0349 OTHER PROFESSIONAL SERVICES	348.00	376.31	.00	.00	.00	1123.69	28.31
0432 TECH-RELATED REPS & MAINT	.00	2000.00	.00	.00	.00	.00	2000.00
0433 EQUIPMENT REPAIR & MAINT	.00	2500.00	.00	.00	.00	.00	2500.00
0444 COPIER RENTAL	2357.64	1700.87	.00	.00	.00	1530.00	552.36
0531 POSTAGE & PO BOX RENT	.00	1700.87	.00	.00	.00	1139.13	1590.87
0532 TELEPHONE	.00	-508.63	43.36	43.36	43.36	551.99	-551.99
0534 CELL PHONE	1150.00	1550.00	50.00	50.00	50.00	900.00	350.00
0542 NEWSPAPER ADVERTISING	.00	1700.00	40.10	40.10	40.10	40.10	1659.90
0549 ADVERTISING-OTHER	.00	-1790.29	.00	.00	.00	4140.29	-1790.29
0580 TRAVEL EXPENSES	.00	15151.85	23.06	23.06	23.06	6308.21	15128.79
0586 TRAVEL - HOTELS	.00	1995.87	.00	.00	.00	520.13	1995.87

PROJECT NUMBER: 2
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SPECIAL REVENUE
THROUGH JUL 2020

THROUGH JUL 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EXPENSE QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0610 GENERAL SUPPLIES	11771.75	58941.61	14534.22	14534.22	14534.22	149220.34	32635.64
0610C SUPPLIES	27.16	9000.00	263.11	263.11	263.11	263.11	8709.73
0616 STUDENT -FOOD NON-INSTRUCT	170.06	4681.24	200.00	200.00	200.00	955.76	4311.18
0626 GASOLINE	.00	799.87	.00	.00	.00	2150.13	799.87
0627 DIESEL FUEL	.00	1541.00	.00	.00	.00	1363.00	1541.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	867.99	30994.00	.00	.00	.00	2664.00	30126.01
0646 TESTS	.00	2400.00	.00	.00	.00	900.00	2400.00
0647 REFERENCE MATERIALS	.00	3401.06	.00	.00	.00	252.94	3401.06
0650 SUPPLIES-TECHNOLOGY RELATED	5411.90	153374.09	26159.89	26159.89	26159.89	95139.08	121802.30
0651 SUPPLIES-TECH RELATED DEVICES	111500.00	145883.33	.00	.00	.00	88913.46	34383.33
0679 STUDENT ACTIVITIES	.00	2964.62	204.90	204.90	204.90	2882.28	2759.72
0680 WELFARE (FOOD/CLOTHES/UTIL)	200.00	31716.04	47.80	47.80	47.80	10069.76	31468.24
0694 EQUIPMENT SUPPLIES	4249.29	21385.09	1252.37	1252.37	1252.37	11258.71	15883.43
0695 FURNITURE AND FIXTURE SUPPLIES	.00	794.71	.00	.00	.00	2741.89	794.71
0697 OTHER SUPPLIES & MATERIALS	.00	3493.32	.00	.00	.00	1376.68	3493.32
0732 VEHICLES	.00	81.00	-160.88	-160.88	-160.88	14758.12	241.88
0734 TECH-RELATED HARDWARE	.00	5200.00	.00	.00	.00	19060.71	5200.00
0810 DUES & FEES	.00	160.00	.00	.00	.00	60.00	160.00
0891 GRADUATION EXPENSES	.00	-346.60	.00	.00	.00	346.60	-346.60
0894 INSTRUCTIONAL FIELD TRIPS	.00	8585.79	.00	.00	.00	1684.21	8585.79
0896 STUDENT WAGES	.00	13790.42	.00	.00	.00	18654.58	13790.42
0913 INDIRECT COSTS	.00	3512.00	.00	.00	.00	.00	3512.00
1510 INTEREST ON INVESTMENTS	.00	931.66	-19.80	-19.80	-19.80	-2051.20	951.46
1920 CONTRIBUTIONS/DONATIONS	.00	-39214.37	-45188.94	-45188.94	-45188.94	-104785.99	5974.57
1990 MISCELLANEOUS REVENUE	.00	-146.92	-49.66	-49.66	-49.66	-940.55	-97.26
3200 RESTRICTED STATE REVENUE	.00	-863835.66	-73863.10	-73863.10	-73863.10	-962447.00	-789972.56
3700 STATE GRANTS THRU INTERMEDIATE	.00	4583.21	-15204.90	-15204.90	-15204.90	-28750.11	19788.11
4500 RESTRICTED FED THRU STATE	.00	-1786087.65	31913.40	31913.40	31913.40	-1060509.95	-1818001.05
5210 FUND TRANSFER	.00	-44850.00	.00	.00	.00	-112496.00	-44850.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	-9435.00	.00	.00	.00	-12739.00	-9435.00
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	9435.00	.00	.00	.00	12739.00	9435.00
TOTAL SPECIAL REVENUE	139220.79	176958.09	-14306.48	-14306.48	-14306.48	-107516.58	52043.78
TOTAL REVENUES	.00	-2728619.73	-102413.00	-102413.00	-102413.00	-2271980.80	-2626206.73
TOTAL EXPENSES	139220.79	2905577.82	88106.52	88106.52	88106.52	2164464.22	2678250.51
GRAND TOTALS	139220.79	176958.09	-14306.48	-14306.48	-14306.48	-107516.58	52043.78

AUTHORIZED SIGNATURE:

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 01

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

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0113 OTHER CERTIFIED SALARY	0.00	325.00	0.00	-325.00	100.0%
0131 OTHER CLASSIFIED SALARY	0.00	325.00	0.00	-325.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0.00	20.15	0.00	-20.15	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0.00	9.42	0.00	-9.42	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0.00	9.75	0.00	-9.75	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0.00	78.20	0.00	-78.20	100.0%
0610 GENERAL SUPPLIES	0.00	8,523.71	4,978.69	-13,502.40	100.0%
0999R BEG BALANCE - RESTRICTED	0.00	-237,357.28	0.00	237,357.28	100.0%
5210 FUND TRANSFER	0.00	-4,111.18	0.00	4,111.18	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0.00	-232,177.23	4,978.69	227,198.54	100.0%
TOTAL REVENUES	0.00	-241,468.46	0.00	241,468.46	
TOTAL EXPENSES	0.00	9,291.23	4,978.69	-14,269.92	

Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-232,177.23	-232,177.23	4,978.69	227,198.54	100.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 01

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0910 FUND TRANSFERS OUT					
414,230.00	0.00	0.00	0.00	414,230.00	.0%
0999R BEG BALANCE - RESTRICTED					
-139,501.00	-139,534.81	-139,534.81	0.00	33.81	100.0%
1510 INTEREST ON INVESTMENTS					
0.00	-72.21	-72.21	0.00	72.21	100.0%
3200 RESTRICTED STATE REVENUE					
-274,729.00	-134,690.00	-134,690.00	0.00	-140,039.00	49.0%
TOTAL CAPITAL OUTLAY FUND					
0.00	-274,297.02	-274,297.02	0.00	274,297.02	100.0%
TOTAL REVENUES					
-414,230.00	-274,297.02	-274,297.02	0.00	-139,932.98	
TOTAL EXPENSES					
414,230.00	0.00	0.00	0.00	414,230.00	



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-274,297.02	-274,297.02	0.00	274,297.02	100.0%

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

FOR 2021 01

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

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0840 CONTINGENCY	908,284.00	0.00	0.00	0.00	908,284.00	.0%
0914 FOR DEBT SERVICE	2,795,252.00	1,369,106.40	1,369,106.40	0.00	1,426,145.60	49.0%
0999R BEG BALANCE - RESTRICTED	-251,574.00	0.00	0.00	0.00	-251,574.00	.0%
1111 GENERAL REAL PROPERTY TAX	-2,395,518.00	0.00	0.00	0.00	-2,395,518.00	.0%
1510 INTEREST ON INVESTMENTS	-22,000.00	-653.85	-653.85	0.00	-21,346.15	3.0%
3200 RESTRICTED STATE REVENUE	-1,034,444.00	-489,658.00	-489,658.00	0.00	-544,786.00	47.3%
TOTAL BUILDING FUND (5 CENT LEVY)	0.00	878,794.55	878,794.55	0.00	-878,794.55	100.0%
TOTAL REVENUES	-3,703,536.00	-490,311.85	-490,311.85	0.00	-3,213,224.15	
TOTAL EXPENSES	3,703,536.00	1,369,106.40	1,369,106.40	0.00	2,334,429.60	



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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2021 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	878,794.55	878,794.55	0.00	-878,794.55	100.0%

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH JUL 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0344 FINANCIAL SERVICES	.00	56560.00	.00	.00	.00	.00	56560.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	381936.00	.00	.00	.00	419196.21	-37260.21
0349 OTHER PROFESSIONAL SERVICES	.00	54936.00	.00	.00	.00	35204.61	19731.39
0450 CONSTRUCTION SERVICES	.00	7008000.00	.00	.00	.00	6961417.42	46582.58
0491 ASPHALT RESURFACING	.00	.00	.00	.00	.00	18578.04	-18578.04
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00	.00	.00	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	19807.04	75000.00
0734 TECH-RELATED HARDWARE	.00	97952.00	.00	.00	.00	56560.00	-56560.00
0833 BOND ISSUE & OTH DEBT COSTS	.00	.00	.00	.00	.00	.00	350400.00
0840 CONTINGENCY	.00	350400.00	.00	.00	.00	113962.00	.00
0925 BOND DISCOUNTS	.00	113962.00	.00	.00	.00	-182877.16	147282.16
1510 INTEREST ON INVESTMENTS	.00	-35595.00	-2019.18	-2019.18	-2019.18	-7015000.00	.00
5110 BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00	.00	.00	-1242169.00	.00
5210 FUND TRANSFER	.00	-1242169.00	.00	.00	.00	-626897.82	626897.82
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	-2019.18	-2019.18	-2019.18	-8440046.16	147282.16
TOTAL REVENUES	.00	-8292764.00	-2019.18	-2019.18	.00	7813148.34	479615.66
TOTAL EXPENSES	.00	8292764.00	.00	.00	.00	-626897.82	626897.82
GRAND TOTALS	.00	.00	-2019.18	-2019.18	-2019.18	-626897.82	626897.82

AUTHORIZED SIGNATURE:

DATE:



REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2021/01
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/01 to
Year/period: 2021/02
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: 17261
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW BUS GARAGE
THROUGH JUL 2020

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE				
0344 FINANCIAL SERVICES	.00	10752.00	10762.88	10762.88	10762.88	10762.88				-10.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	98668.00	.00	.00	.00	80954.12				17713.88
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	7932.00				11132.00
0450 CONSTRUCTION SERVICES	.00	1451000.00	.00	.00	.00	169773.28				1281226.72
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	472.82				27.18
0559 PRINTING & BINDING, OTHER	.00	5000.00	.00	.00	.00	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
1510 INTEREST ON INVESTMENTS	.00	.00	-140.87	-140.87	-140.87	-140.87				140.87
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	-1852722.65	-1852722.65	-1852722.65	-1852722.65				-21656.35
5120 BOND PREMIUM OR DISCOUNT	.00	.00	-535.93	-535.93	-535.93	-535.93				535.93
TOTAL NEW BUS GARAGE	.00	.00	-1842636.57	-1842636.57	-1842636.57	-1578714.44				1578714.44
TOTAL REVENUES	.00	-1874379.00	-1853399.45	-1853399.45	-1853399.45	-1853399.45				-20979.55
TOTAL EXPENSES	.00	1874379.00	10762.88	10762.88	10762.88	274685.01				1599693.99
GRAND TOTALS	.00	.00	-1842636.57	-1842636.57	-1842636.57	-1578714.44				1578714.44

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2021/01
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/01
to
Year/period: 2021/02
Sort by JE # or PO #: P
Detail format option: 1

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

**Spencer County Board of Education
PROJECT BUDGET REPORT**

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

**EARLY CHILDHOOD CENTER
THROUGH JUL 2020**

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0344 FINANCIAL SERVICES	.00	43486.00	39927.12	39927.12	39927.12	39927.12	3558.88
0346 ARCHECTUR & ENGINEERING SVCS	.00	356458.00	.00	.00	.00	312184.15	44273.85
0349 OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	.00	.00	119193.50	32389.50
0450 CONSTRUCTION SERVICES	.00	5248088.00	.00	.00	.00	268194.87	4979893.13
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	380.33	119.67
0559 PRINTING & BINDING, OTHER	.00	8500.00	.00	.00	.00	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
1510 INTEREST ON INVESTMENTS	.00	.00	-682.42	-682.42	-682.42	-682.42	682.42
1997 OTHER REIMBURSEMENTS	.00	-15600.00	.00	.00	.00	.00	-15600.00
5110 BOND PRINCIPAL PROCEEDS	.00	-3444205.00	-3357277.35	-3357277.35	-3357277.35	-3357277.35	-86927.65
5120 BOND PREMIUM OR DISCOUNT	.00	.00	-2061.90	-2061.90	-2061.90	-2061.90	2061.90
5210 FUND TRANSFER	.00	-3000000.00	.00	.00	.00	-3000000.00	.00
TOTAL EARLY CHILDHOOD CENTER	.00	.00	-3320094.55	-3320094.55	-3320094.55	-5611725.14	5611725.14
TOTAL REVENUES	.00	-6459805.00	-3360021.67	-3360021.67	-3360021.67	-6360021.67	-99783.33
TOTAL EXPENSES	.00	6459805.00	39927.12	39927.12	39927.12	748296.53	5711508.47
GRAND TOTALS	.00	.00	-3320094.55	-3320094.55	-3320094.55	-5611725.14	5611725.14

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DATE:

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2021/01
Print revenue as credit: Y
(Full or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/01
Year/period: 2021/02
Sort by JE # or PO #: P
Detail format option: 1

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FOR 2021 01

ACCOUNTS FOR: 400 DEBT SERVICE FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0831 REDEMPTION OF PRINCIPAL					
1,945,000.00	1,187,680.00	1,187,680.00	0.00	757,320.00	61.1%
0832 INTEREST					
1,172,193.00	181,426.40	181,426.40	0.00	990,766.60	15.5%
3900 REVENUE FOR/ON BEHALF PAYMENT					
-321,941.00	0.00	0.00	0.00	-321,941.00	.0%
5210 FUND TRANSFER					
-2,795,252.00	-1,369,106.40	-1,369,106.40	0.00	-1,426,145.60	49.0%
TOTAL DEBT SERVICE FUND					
0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES					
-3,117,193.00	-1,369,106.40	-1,369,106.40	0.00	-1,748,086.60	
TOTAL EXPENSES					
3,117,193.00	1,369,106.40	1,369,106.40	0.00	1,748,086.60	

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 | YTD BUDGET REPORT

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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%

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

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2021 01

ACCOUNTS FOR: 51 FOOD SERVICE FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0130 CLASSIFIED REGULAR SALARY	1,605.43	1,605.43	0.00	408,005.57	.4%
409,611.00					
0131 OTHER CLASSIFIED SALARY	0.00	0.00	0.00	8,700.00	.0%
8,700.00					
0140 CLASSIFIED OVERTIME SALARY	0.00	0.00	0.00	850.00	.0%
850.00					
0150 CLASSIFIED SUBSTITUTE SALARY	0.00	0.00	0.00	24,000.00	.0%
24,000.00					
0211 GROUP LIFE INSURANCE	60.30	60.30	0.00	683.70	8.1%
744.00					
0221 EMPLOYER FICA CONTRIBUTION	104.75	104.75	0.00	27,364.25	.4%
27,469.00					
0222 EMPLOYER MEDICARE CONTRIBUTIO	24.50	24.50	0.00	6,400.50	.4%
6,425.00					
0232 CERS EMPLOYER CONTRIBUTION	386.27	386.27	0.00	106,236.73	.4%
106,623.00					
0253 KSBA UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,630.00	.0%
1,630.00					
0260 WORKMENS COMPENSATION	8,564.13	8,564.13	0.00	-228.13	102.7%
8,336.00					
0280 ON BEHALF PAYMENTS	0.00	0.00	0.00	80,394.00	.0%
80,394.00					
0338 REGISTRATION FEES	0.00	0.00	0.00	2,550.00	.0%
2,550.00					
0349 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	.0%
500.00					
0433 EQUIPMENT REPAIR & MAINT	380.00	380.00	0.00	500.00	.0%
7,300.00					
0531 POSTAGE & PO BOX RENT	0.00	0.00	6,519.28	400.72	94.5%
675.00					
0534 CELL PHONE	0.00	0.00	0.00	675.00	.0%
360.00					
0559 PRINTING & BINDING, OTHER	0.00	0.00	360.00	0.00	100.0%
2,200.00					
0580 TRAVEL EXPENSES	0.00	0.00	0.00	2,200.00	.0%
2,800.00					
0583 HAULING OF COMMODITIES	0.00	0.00	0.00	2,800.00	.0%
4,000.00					
0610 GENERAL SUPPLIES	128.60	128.60	0.00	4,000.00	.0%
94,950.00					
0630 FOOD	1,206.80	1,206.80	1.29	94,820.11	.1%
503,822.00					
0630C FOOD COMMODITIES	0.00	0.00	-1,206.80	503,822.00	.0%
85,036.00					
			0.00	85,036.00	.0%

Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2021 01

ACCOUNTS FOR: 51	FOOD SERVICE FUND	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					
0630N FOOD - NONREIMBURSABLE	68,000.00	0.00	0.00	0.00	68,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000.00	7,053.60	7,053.60	0.00	946.40	88.2%
0650A SUPPLIES-TECHNOLOGY RELATED	8,400.00	0.00	0.00	0.00	8,400.00	.0%
0694 EQUIPMENT SUPPLIES	9,600.00	382.20	382.20	126.40	9,091.40	5.3%
0697 OTHER SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	.0%
0810 DUES & FEES	0.00	173.50	173.50	0.00	-173.50	100.0%
0840 CONTINGENCY	279,628.00	0.00	0.00	0.00	279,628.00	.0%
0893 UNIFORMS	625.00	0.00	0.00	0.00	625.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	2,200.00	0.00	0.00	0.00	2,200.00	.0%
0913 INDIRECT COSTS	35,054.00	0.00	0.00	0.00	35,054.00	.0%
0999U BEG BALANCE - UNASSIGNED	-284,952.00	-197,516.32	-197,516.32	0.00	-87,435.68	69.3%
1510 INTEREST ON INVESTMENTS	-1,500.00	-55.44	-55.44	0.00	-1,444.56	3.7%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-310,000.00	-31,547.43	-31,547.43	0.00	-278,452.57	10.2%
1612 REIMBURSABLE SCH BREAKFAST PR	-75,000.00	0.00	0.00	0.00	-75,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PROG	-62,000.00	0.00	0.00	0.00	-62,000.00	.0%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,100.00	0.00	0.00	0.00	-4,100.00	.0%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,100.00	0.00	0.00	0.00	-4,100.00	.0%
1624 NON-REIMBURSABLE A LA CARTE PR	-58,000.00	0.00	0.00	0.00	-58,000.00	.0%
1630 SPECIAL FUNCTIONS	-20,000.00	0.00	0.00	0.00	-20,000.00	.0%
1990 MISCELLANEOUS REVENUE	-1,700.00	0.00	0.00	0.00	-1,700.00	.0%
1994 CKS RET FOR INSUFFICIENT FUND	-3,700.00	0.00	0.00	0.00	-3,700.00	.0%
3200 RESTRICTED STATE REVENUE	-11,500.00	0.00	0.00	0.00	-11,500.00	.0%

FOR 2021 01

ACCOUNTS FOR: 51 FOOD SERVICE FUND
ORIGINAL APPROP REVISED BUDGET

	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3900 REVENUE FOR/ON BEHALF PAYMENT					
-80,394.00	0.00	0.00	0.00	-80,394.00	.0%
4500 RESTRICTED FED THRU STATE					
-791,000.00	0.00	0.00	0.00	-791,000.00	.0%
4950 CHILD NUTR PRG DONATED COMMOD					
-85,036.00	0.00	0.00	0.00	-85,036.00	.0%
TOTAL FOOD SERVICE FUND	-209,049.11	-209,049.11	5,800.17	203,248.94	100.0%
0.00					
TOTAL REVENUES	-229,119.19	-229,119.19	0.00	-1,563,862.81	
-1,792,982.00					
TOTAL EXPENSES	20,070.08	20,070.08	5,800.17	1,767,111.75	
1,792,982.00					

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Spencer County Board of Education
YTD BUDGET REPORT

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-209,049.11	-209,049.11	5,800.17	203,248.94	100.0%

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Spencer County Board of Education
YTD BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 52 DAY CARE
ORIGINAL APPROP REVISED BUDGET

		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0130 CLASSIFIED REGULAR SALARY	247,302.00	10,270.95	10,270.95	0.00	237,031.05	4.2%
0131 OTHER CLASSIFIED SALARY	1,192.00	0.00	0.00	0.00	1,192.00	.0%
0140 CLASSIFIED OVERTIME SALARY	800.00	0.00	0.00	0.00	800.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	14,450.00	632.24	632.24	0.00	13,817.76	4.4%
0211 GROUP LIFE INSURANCE	341.00	25.50	25.50	0.00	315.50	7.5%
0221 EMPLOYER FICA CONTRIBUTION	16,352.00	609.62	609.62	0.00	15,742.38	3.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,824.00	142.56	142.56	0.00	3,681.44	3.7%
0232 CERS EMPLOYER CONTRIBUTION	63,457.00	2,623.32	2,623.32	0.00	60,833.68	4.1%
0253 KSBA UNEMPLOYMENT INSURANCE	789.00	0.00	0.00	0.00	789.00	.0%
0260 WORKMENS COMPENSATION	3,145.00	478.21	478.21	0.00	2,666.79	15.2%
0280 ON BEHALF PAYMENTS	46,894.00	0.00	0.00	0.00	46,894.00	.0%
0338 REGISTRATION FEES	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0531 POSTAGE & PO BOX RENT	200.00	0.00	0.00	0.00	200.00	.0%
0532 TELEPHONE	600.00	53.64	53.64	0.00	546.36	8.9%
0580 TRAVEL EXPENSES	650.00	0.00	0.00	0.00	650.00	.0%
0610 GENERAL SUPPLIES	7,000.00	520.17	520.17	0.00	6,479.83	7.4%
0610C SUPPLIES	4,000.00	202.56	202.56	0.00	3,797.44	5.1%
0616 STUDENT -FOOD NON-INSTRUCT	14,680.00	79.64	79.64	850.00	13,750.36	6.3%
0651 SUPPLIES-TECH RELATED DEVICES	750.00	937.48	937.48	0.00	-187.48	125.0%
0810 DUES & FEES	600.00	117.00	117.00	0.00	483.00	19.5%
0840 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500.00	0.00	0.00	0.00	1,500.00	.0%

FOR 2021 01

ACCOUNTS FOR: 52 ORIGINAL APPROP	DAY CARE REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0910 FUND TRANSFERS OUT						
0999U BEG BALANCE - UNASSIGNED	13,418.00	0.00	0.00	0.00	13,418.00	.0%
1510 INTEREST ON INVESTMENTS	-29,000.00	-46,898.64	-46,898.64	0.00	17,898.64	161.7%
1810 DAY CARE FEES	-150.00	-11.41	-11.41	0.00	-138.59	7.6%
1997 OTHER REIMBURSEMENTS	-361,000.00	-24,414.00	-24,414.00	0.00	-336,586.00	6.8%
3200 RESTRICTED STATE REVENUE	-13,800.00	0.00	0.00	0.00	-13,800.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-300.00	0.00	0.00	0.00	-300.00	.0%
4500 RESTRICTED FED THRU STATE	-46,894.00	0.00	0.00	0.00	-46,894.00	.0%
	-12,000.00	-719.81	-719.81	0.00	-11,280.19	6.0%
TOTAL DAY CARE	0.00	-55,350.97	-55,350.97	850.00	54,500.97	100.0%
TOTAL REVENUES	-463,144.00	-72,043.86	-72,043.86	0.00	-391,100.14	
TOTAL EXPENSES	463,144.00	16,692.89	16,692.89	850.00	445,601.11	

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2021 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-55,350.97	-55,350.97	850.00	54,500.97	100.0%

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

Spencer County Board of Education
YTD BUDGET REPORT

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REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

Year/Period: 2021/ 1
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 2
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 52
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code