

RECONCILIATION - BANK TO BOOKS
March 31, 2021

BANK STATEMENT			\$	13,774,082.86
DEPOSITS IN TRANSIT:				
	Vanco			
	Vanco			
	Bear Care	\$	-	\$
				13,774,082.86
OUTSTANDING CHECKS:				
	payroll	\$	427,252.35	
	payables	\$	97,923.91	
	food service	\$	-	\$
				525,176.26
				13,248,906.60
CERTIFICATES OF DEPOSIT:				
	21064	\$	10,000.00	
	21769	\$	33,157.00	\$
				43,157.00
RECONCILIATION PER BANK				\$ 13,292,063.60
BOOK BALANCE - MARCH 1, 2021				
Receipts recorded March 2021		\$	12,785,701.88	
AP disbursements recorded March 2021		\$	2,557,503.84	
PR disbursements recorded March 2021		\$	(447,537.00)	
bank error		\$	(1,603,537.78)	
bank fees		\$	(59.99)	
payroll vendor ck correction		\$	-	
Void penny payroll				
Vanco Invoice - auto withdrawal		\$	(7.35)	
BOOK BALANCE - MARCH 31, 2021			\$	13,292,063.60
Cash balances per Fund:				
General Fund		\$	7,553,005.69	
Special Revenue Fund (Grants)		\$	26,282.01	
District Activity Fund		\$	212,336.73	
Capital Outlay Fund		\$	274,759.52	
Building Fund		\$	3,023,253.15	
Construction Fund		\$	1,992,187.57	
Debt Service Fund		\$	-	
School Nutrition Fund		\$	199,158.78	
Day Care Fund		\$	11,080.15	
Total			\$	13,292,063.60
			\$	-

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2021 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	506,361.72	13,292,063.60
6106	OTHER CASH	.00	265,016.35
6111	INVESTMENTS	-924,253.72	2,871,269.73
6121	TAXES RECEIVABLE	-22,883.36	229,500.83
6153	ACCOUNTS RECEIVABLE	-17,204.69	16,101.46
6156	INTERGOVERNMENT REC- FEDERAL	75,187.84	197,293.51
6171	INVENTORIES FOR CONSUMPTION	2,294.65	43,785.74
6181	PREPAID EXPENDITURES	1,144.91	76,205.61
64000	DEFERRED OUTFLOW-OPEB	.00	176,851.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	412,763.00
TOTAL ASSETS			
		-379,352.65	17,580,850.83
LIABILITIES			
7421	ACCOUNTS PAYABLE	-60,666.88	-187,528.68
75410	UNFUNDED OPEB LIABILITIES	.00	-435,658.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,821,334.00
7603	PURCHASE OBLIGATIONS	151,004.31	660,204.46
77000	DEFERRED INFLOW - OPEB LIAB	.00	-155,081.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-73,590.00
TOTAL LIABILITIES			
		90,337.43	-2,012,987.22
FUND BALANCE			
6302	REVENUES-CONTROL	-1,667,133.56	-35,499,472.78
7602	EXPENDITURES CONTROL	2,107,153.09	25,332,389.04
8712	UNRESTRICTED NET POSITION	.00	197,516.32
8731	RESTRICTED GRANTS	.00	-93,210.10
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-1,360,242.57
8735	RESTRICTED-FUTURE CONSR BG-1	.00	-3,684,225.77
8737	RESTRICTED - OTHER	.00	-288,942.48
87370	RESTRICTED - OPEB LIABILITY	.00	413,888.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,482,161.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-866,766.64
8739	RESTRICTED NET POSITION	.00	-197,516.32
8739I	RESTRICTED INVENTORY	.00	-38,150.04
8742	COMMITTED - SICK LEAVE	.00	-192,905.31
8747	COMMITTED - OTHER	.00	-25,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-151,004.31	-660,204.46
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
TOTAL FUND BALANCE			
		289,015.22	-15,567,863.61
TOTAL LIABILITIES + FUND BALANCE			
		379,352.65	-17,580,850.83

** END OF REPORT - Generated by Terry Smith **

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

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FOR 2021 09

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00010111 GIFTED & TALENTED INSTRUCTION							
00010111 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
00010111 0222 130X EMPLOYER MEDICARE	22	22	10.87	.00	.00	11.13	49.4%
00010111 0231 130X KTRS EMPLOYER CON	45	45	22.50	.00	.00	22.50	50.0%
00010111 0260 130X WORKMENS COMPENSA	0	3	2.72	.00	.00	.28	90.7%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,570	786.09	.00	.00	783.91	50.1%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0131 OTHER CLASSIFIED SALA	21,000	15,000	722.75	12.77	.00	14,277.25	4.8%
0001019 0140 CLASSIFIED OVERTIME S	6,000	4,500	127.65	127.65	.00	4,372.35	2.8%
0001019 0150 CLASSIFIED SUBSTITUTE	13,000	9,750	1,312.62	546.27	.00	8,437.38	13.5%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	1,875	129.22	41.73	.00	1,745.78	6.9%
0001019 0222 EMPLOYER MEDICARE CON	595	438	30.23	9.75	.00	1,407.77	6.9%
0001019 0232 CERS EMPLOYER CONTRIB	9,865	7,278	467.89	165.22	.00	6,810.11	6.4%
0001019 0260 WORKMENS COMPENSATION	792	852	852.47	.00	.00	.47	100.1%*
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
0001019 0524 FLEET INSURANCE	6,536	6,712	11,168.00	.00	.00	-4,456.00	166.4%*
0001019 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0001019 0626 GASOLINE	2,500	2,500	1,381.23	300.70	.00	1,118.77	55.2%
0001019 0627 DIESEL FUEL	21,000	16,000	1,033.44	212.20	.00	14,966.56	6.5%
0001019 0663 REPAIR PARTS	750	750	.00	.00	.00	750.00	.0%
0001019 0811 PERMITS/CDL'S	100	100	160.88	.00	.00	-60.88	160.9%*
TOTAL REIMBURSED FIELD TRIPS	90,780	71,855	17,736.38	1,416.29	.00	54,118.62	24.7%
0001037 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	12,000	2,802.04	.00	1,843.25	7,354.71	38.7%
TOTAL HEALTH SERVICES ADMIN	0	12,000	2,802.04	.00	1,843.25	7,354.71	38.7%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	93,177	120,342	.00	.00	.00	120,342.00	.0%

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

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FOR 2021 09

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	93,177	120,342	.00	.00	.00	120,342.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERMINE	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%
0001039 0222 EMPLOYER MEDICARE CON	38	38	18.85	.00	.00	19.15	49.6%
0001039 0231 KTRS EMPLOYER CONTRIB	78	78	39.00	.00	.00	39.00	50.0%
0001039 0899 OTHER MISCELLANEOUS E	0	800	222.20	.00	311.08	266.72	66.7%
TOTAL HEALTH SERVICES - SUPERVISI	2,716	3,516	1,580.05	.00	311.08	1,624.87	53.8%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	49,644	91,265	60,843.52	7,605.44	.00	30,421.48	66.7%
0001049 0160 LICENSED	40,830	0	.00	.00	.00	.00	.0%
0001049 0211 GROUP LIFE INSURANCE	62	62	38.11	5.01	.00	23.89	61.5%
0001049 0222 EMPLOYER MEDICARE CON	1,312	1,323	864.30	107.94	.00	458.70	65.3%
0001049 0231 KTRS EMPLOYER CONTRIB	2,714	2,738	1,825.44	228.18	.00	912.56	66.7%
0001049 0253 KSBA UNEMPLOYMENT INS	120	300	120.00	120.00	.00	180.00	40.0%
0001049 0260 WORKMENS COMPENSATION	148	164	164.03	.00	.00	-.03	100.0%*
0001049 0345 MEDICAL SERVICES	0	0	840.00	840.00	.00	-840.00	100.0%*
TOTAL OCCUPATIONAL THERAPY	94,830	95,852	64,695.40	8,906.57	.00	31,156.60	67.5%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	214,366	214,366	160,677.68	17,766.96	.00	53,688.32	75.0%
0001087 0131 OTHER CLASSIFIED SALA	2,000	2,000	452.00	.00	.00	1,548.00	22.6%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	8.48	.00	.00	991.52	1.5%
0001087 0150 CLASSIFIED SUBSTITUTE	28,000	30,000	3,275.79	.00	.00	26,724.21	10.9%
0001087 0211 GROUP LIFE INSURANCE	186	186	117.03	15.03	.00	68.97	62.9%
0001087 0221 EMPLOYER FICA CONTRIB	15,150	15,337	9,376.71	1,032.93	.00	5,960.29	61.1%
0001087 0222 EMPLOYER MEDICARE CON	3,543	3,674	2,236.74	241.56	.00	1,437.26	60.9%
0001087 0232 CERS EMPLOYER CONTRIB	58,795	59,516	40,041.52	4,332.23	.00	19,474.48	67.3%
0001087 0253 KSBA UNEMPLOYMENT INS	700	1,750	394.49	360.00	.00	1,355.51	22.5%
0001087 0260 WORKMENS COMPENSATION	4,452	4,787	4,786.95	.00	.00	.05	100.0%
0001087 0338 REGISTRATION FEES	500	500	130.00	.00	.00	370.00	26.0%

FOR 2021 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0349 OTHER PROFESSIONAL SE	3,000	1,200	.00	.00	.00	1,200.00	.0%
0001087 0411 WATER/SEWAGE	2,500	2,500	425.26	50.71	.00	2,074.74	17.0%
0001087 0421 SANITATION SERVICE	3,000	3,000	1,431.44	124.99	.00	1,568.56	47.7%
0001087 0424 CONTRACT GROUNDS SERV	600	600	.00	.00	.00	600.00	.0%
0001087 0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	263.45	.00	.00	4,736.55	5.3%
0001087 0434 BUILDING REPAIRS & MA	3,500	3,500	1,600.00	800.00	.00	1,900.00	45.7%
0001087 0435 VEHICLE REPAIR & MAIN	6,500	5,000	450.00	.00	280.00	4,270.00	14.6%
0001087 0442 EQUIPMENT & VEHICLE R	2,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0522 PROPERTY INSURANCE	13,500	12,438	12,111.96	.00	.00	326.04	97.4%
0001087 0524 FLEET INSURANCE	6,060	8,376	8,376.00	.00	.00	.00	100.0%
0001087 0532 TELEPHONE	2,200	2,400	1,620.64	368.40	600.00	179.36	92.5%
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	32,000	3,000	3,681.93	638.35	212.70	-894.63	129.8%*
0001087 0622 ELECTRICITY	5,000	26,000	4,863.59	1,011.43	.00	21,136.41	18.7%
0001087 0623 BOTTLED GAS	14,500	5,000	3,309.06	435.69	.00	1,690.94	66.2%
0001087 0650 SUPPLIES - TECHNOLOGY	2,500	12,500	6,585.03	894.96	.00	5,914.97	52.7%
0001087 0694 EQUIPMENT SUPPLIES	6,200	2,500	1,860.23	.00	.00	639.77	74.4%
0001087 0695 FURNITURE AND FIXTURE	0	6,200	1,454.75	.00	.00	4,745.25	23.5%*
0001087 0697 OTHER SUPPLIES & MATE	12,000	0	8,756.00	169.66	.00	-8,756.00	100.0%*
0001087 0731 MACHINERY	10,000	10,000	11,194.29	.00	2,421.71	-1,616.00	113.5%*
0001087 0810 DUES & FEES	500	500	200.00	.00	.00	300.00	40.0%
0001087 0893 UNIFORMS	6,000	7,000	4,746.12	649.04	1,593.48	660.40	90.6%
0001087 0896 STUDENT WAGES	0	6,000	2,010.00	.00	.00	3,990.00	33.5%
TOTAL BUILDING OPERATIONS & MAINT	469,052	471,630	296,437.14	28,891.94	5,107.89	170,084.97	63.9%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	162,183	162,183	162,183.00	.00	.00	.00	100.0%
0001112 0839 KISTA INTEREST	12,688	12,688	12,688.06	.00	.00	-.06	100.0%*
TOTAL DEBT SERVICE	174,871	174,871	174,871.06	.00	.00	-.06	100.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	56,570	61,675	43,446.40	.00	.00	18,228.60	70.4%
TOTAL FUND TRANSFERS OUT	56,570	61,675	43,446.40	.00	.00	18,228.60	70.4%
0001118 REGULAR INSTRUCTION							

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

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FOR 2021 09

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001118 0280 ON BEHALF PAYMENTS	20,289	1,684	.00	.00	.00	1,684.00	.0%
TOTAL REGULAR INSTRUCTION	20,289	1,684	.00	.00	.00	1,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	125,444	125,444	83,629.28	10,453.66	.00	41,814.72	66.7%
0001119 0111 CERTIFIED EXTENDED DA	6,781	6,781	4,520.64	565.08	.00	2,260.36	66.7%
0001119 0211 GROUP LIFE INSURANCE	62	62	45.81	5.01	.00	16.19	73.9%
0001119 0222 EMPLOYER MEDICARE CON	1,912	1,912	1,222.36	152.68	.00	689.64	63.9%
0001119 0231 KTRS EMPLOYER CONTRIB	3,967	3,967	2,644.64	330.58	.00	1,322.36	66.7%
0001119 0253 KSPA UNEMPLOYMENT INS	120	300	120.00	120.00	.00	180.00	40.0%
0001119 0260 WORKMENS COMPENSATION	207	207	.00	.00	.00	207.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	138,493	138,673	92,182.73	11,627.01	.00	46,490.27	66.5%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0651 SUPPLIES-TECH RELATED	0	10,000	9,000.00	.00	1,000.00	.00	100.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	0	10,000	9,000.00	.00	1,000.00	.00	100.0%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	60,767	60,767	45,575.28	5,063.92	.00	15,191.72	75.0%
0001123 0111 CERTIFIED EXTENDED DA	21,351	21,351	16,012.98	1,779.22	.00	5,338.02	75.0%
0001123 0112 CERTIFIED EXTRA DUTY	9,854	9,854	7,390.62	821.18	.00	2,463.38	75.0%
0001123 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0001123 0222 EMPLOYER MEDICARE CON	1,329	1,329	960.96	106.48	.00	368.04	72.3%
0001123 0231 KTRS EMPLOYER CONTRIB	2,759	2,759	2,069.28	229.92	.00	689.72	75.0%
0001123 0253 KSPA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0001123 0260 WORKMENS COMPENSATION	165	165	166.75	.00	.00	-1.75	101.1%*
0001123 0280 ON BEHALF PAYMENTS	112,562	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	208,878	140,595	72,258.78	8,063.23	.00	68,336.22	51.4%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	22,722	22,722	15,148.00	1,893.50	.00	7,574.00	66.7%

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

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FOR 2021 09

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0130 CLASSIFIED REGULAR SA	10,361	10,361	6,907.20	863.40	.00	3,453.80	66.7%
0001124 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	45.81	5.01	.00	16.19	73.9%
0001124 0221 EMPLOYER FICA CONTRIB	628	704	428.32	53.54	.00	275.68	60.8%
0001124 0222 EMPLOYER MEDICARE CON	472	494	255.12	31.54	.00	238.88	51.6%
0001124 0231 KTRS EMPLOYER CONTRIB	673	682	454.40	56.80	.00	227.60	66.6%
0001124 0232 CERS EMPLOYER CONTRIB	2,493	2,733	1,661.92	207.74	.00	1,071.08	60.8%
0001124 0253 KSBA UNEMPLOYMENT INS	120	300	82.90	82.71	.00	217.10	27.6%
0001124 0260 WORKMENS COMPENSATION	50	62	61.79	.00	.00	.21	99.7%
0001124 0580 TRAVEL EXPENSES	750	1,500	837.60	48.00	.00	662.40	55.8%
0001124 0610 GENERAL SUPPLIES	400	400	161.99	.00	.00	238.01	40.5%
TOTAL LIMITED ENGLISH PROFICIENCY	39,731	41,020	26,045.05	3,242.24	.00	14,974.95	63.5%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	7,200	3,600	.00	.00	.00	3,600.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	104	52	.00	.00	.00	52.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	216	108	.00	.00	.00	108.00	.0%
0001137 0260 WORKMENS COMPENSATION	23	23	13.05	.00	.00	9.95	56.7%
0001137 0580 TRAVEL EXPENSES	750	750	463.80	60.48	.00	286.20	61.8%
0001137 0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	8,593	4,833	476.85	60.48	.00	4,356.15	9.9%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	40,063	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	40,063	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,309,280	2,663,347	.00	.00	.00	2,663,347.48	.0%
TOTAL CONTINGENCY	2,309,280	2,663,347	.00	.00	.00	2,663,347.48	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0221 EMPLOYER FICA CONTRIB	0	0	6.57	.00	.00	-6.57	100.0%*



FOR 2021 09

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001918 0222 EMPLOYER MEDICARE CON	0	0	1.54	.00	.00	-1.54	100.0%*
0001918 0232 CERS EMPLOYER CONTRIB	0	0	-.10	.00	.00	.10	100.0%
0001918 0253 KSBK UNEMPLOYMENT INS	50,000	50,000	888.48	557.15	.00	49,111.52	1.8%
0001918 0533 ON-LINE NETWORK	0	15,000	.00	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	50,000	65,000	896.49	557.15	.00	64,103.51	1.4%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	32,434	32,434	24,325.55	2,702.84	.00	8,108.45	75.0%
0011029 0111 CERTIFIED EXTENDED DA	11,396	11,396	8,546.76	949.64	.00	2,849.24	75.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,945	3,945	2,958.48	328.72	.00	986.52	75.0%
0011029 0130 CLASSIFIED REGULAR SA	42,731	47,509	34,315.79	3,936.28	.00	13,193.21	72.2%
0011029 0211 GROUP LIFE INSURANCE	47	47	38.41	3.76	.00	8.59	81.7%
0011029 0221 EMPLOYER FICA CONTRIB	2,649	2,946	2,010.40	231.34	.00	935.60	68.2%
0011029 0222 EMPLOYER MEDICARE CON	1,314	1,382	1,976.94	109.96	.00	405.06	70.7%
0011029 0231 KTRS EMPLOYER CONTRIB	1,433	1,433	1,074.96	119.44	.00	358.04	75.0%
0011029 0232 CERS EMPLOYER CONTRIB	10,281	11,431	8,256.43	947.08	.00	3,174.57	72.2%
0011029 0253 KSBK UNEMPLOYMENT INS	102	255	101.24	101.24	.00	153.76	39.7%
0011029 0260 WORKMENS COMPENSATION	146	164	164.09	.00	.00	-.09	100.1%*
0011029 0338 REGISTRATION FEES	3,000	3,000	1,184.65	898.00	.00	1,815.35	39.5%
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	582.21	1.02	.00	1,917.79	38.8%
0011029 0532 TELEPHONE	600	600	500.00	50.00	100.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	4,000	4,100	5,069.27	.00	.00	-969.27	123.6%*
0011029 0580 TRAVEL EXPENSES	1,750	1,750	.00	.00	.00	750.00	.0%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	436.53	.00	6.80	556.67	44.3%
0011029 0650 SUPPLIES - TECHNOLOGY	17,000	17,500	17,317.30	.00	.00	182.70	99.0%
TOTAL ATTENDANCE SERVICES	134,328	141,392	107,859.01	10,379.32	106.80	33,426.19	76.4%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	67,086	67,086	50,314.50	5,590.50	.00	16,771.50	75.0%
0011052 0111 CERTIFIED EXTENDED DA	23,571	23,571	17,678.16	1,964.24	.00	5,892.84	75.0%
0011052 0112 CERTIFIED EXTRA DUTY	15,412	15,412	11,558.70	1,284.30	.00	3,853.30	75.0%
0011052 0113 OTHER CERTIFIED SALAR	1,000	2,000	.00	.00	.00	2,000.00	.0%
0011052 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0011052 0222 EMPLOYER MEDICARE CON	1,538	1,700	1,130.46	125.58	.00	569.54	66.5%
0011052 0231 KTRS EMPLOYER CONTRIB	3,182	3,518	2,386.62	265.18	.00	1,131.38	67.8%
0011052 0253 KSBK UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0260 WORKMENS COMPENSATION	172	194	194.12	.00	.00	- .12	100.1%
0011052 0291 ACCRUED SICK LEAVE PA	0	9,211	.00	.00	.00	9,211.00	.0%
0011052 0338 REGISTRATION FEES	1,200	1,200	519.75	.00	.00	680.25	43.3%
0011052 0532 TELEPHONE	600	600	450.00	50.00	150.00	100.00	100.0%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	478.48	56.40	.00	1,321.52	26.6%
0011052 0610 GENERAL SUPPLIES	500	1,000	147.16	147.16	.00	852.84	14.7%
0011052 0616 STUDENT -FOOD NON-INS	600	600	.00	.00	.00	600.00	.0%
0011052 0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0011052 0650 SUPPLIES - TECHNOLOGY	2,186	1,600	.00	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	119,288	130,023	84,940.86	9,545.87	150.00	44,932.14	65.4%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	18,000	18,000	8,250.00	1,500.00	.00	9,750.00	45.8%
0011071 0221 EMPLOYER FICA CONTRIB	1,116	1,116	511.50	93.00	.00	604.50	45.8%
0011071 0222 EMPLOYER MEDICARE CON	261	261	119.86	21.80	.00	141.14	45.9%
0011071 0260 WORKMENS COMPENSATION	56	56	32.63	.00	.00	23.37	58.3%
0011071 0280 ON BEHALF PAYMENTS	92,879	79,825	.00	.00	.00	79,825.00	.0%
0011071 0312 KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338 REGISTRATION FEES	5,000	5,000	320.00	50.00	.00	1,231.00	75.4%
0011071 0342 AUDITING SERVICES	13,600	18,600	18,600.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	12,000	15,000	6,214.85	3,012.80	.00	8,785.15	41.4%
0011071 0349 OTHER TECHNICAL SERVI	500	1,000	250.00	50.00	98.00	652.00	34.8%
0011071 0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
0011071 0525 GENERAL LIABILITY INS	19,467	19,467	.00	.00	.00	19,467.00	.0%
0011071 0526 EDUCATORS LEGAL LIABI	11,625	11,625	.00	.00	.00	11,625.00	.0%
0011071 0529 UMBRELLA INSURANCE	11,269	11,269	.00	.00	.00	11,625.00	.0%
0011071 0531 POSTAGE & PO BOX RENT	1,500	1,500	158.15	.00	.00	6,295.93	44.1%
0011071 0533 ON-LINE NETWORK	2,656	1,875	4,973.07	-467.78	500.00	841.85	43.9%
0011071 0542 NEWSPAPER ADVERTISING	2,500	1,875	1,875.00	.00	.00	.00	100.0%
0011071 0580 TRAVEL EXPENSES	1,500	1,500	585.99	.00	.00	914.01	39.1%
0011071 0610 GENERAL SUPPLIES	14,000	14,000	49.36	.00	.00	1,450.64	3.3%
0011071 0650 SUPPLIES-TECHNOLOGY R	500	500	4,467.68	101.29	19.67	9,512.65	32.1%
0011071 0810 REGISTRATION FEES	18,000	17,000	.00	15.00	.00	500.00	.0%
0011071 0899 OTHER MISCELLANEOUS F	7,500	46,220	15,524.68	59.99	.00	1,475.32	91.3%
TOTAL DISTRICT ADMIN SUPPORT	239,029	270,414	110,717.04	4,436.10	4,066.67	2,189.34	95.3%
0011074 TAX ASSESSMENT & COLLECTION						155,630.29	42.4%
0011074 0311 TAX COLLECTION FEES	254,704	293,978	285,389.37	2,462.12	.00	8,588.63	97.1%



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ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL TAX ASSESSMENT & COLLECTION	254,704	293,978	285,389.37	2,462.12	.00	8,588.63	97.1%
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0011075 SUPERINTENDENT'S OFFICE

0011075 0110 CERTIFIED PERMANENT S	67,086	67,086	50,461.50	5,590.50	.00	16,624.50	75.2%
0011075 0111 CERTIFIED EXTENDED DA	27,197	27,197	20,397.78	2,266.42	.00	6,799.22	75.0%
0011075 0112 CERTIFIED EXTRA DUTY	56,832	56,832	42,623.82	4,735.98	.00	14,208.18	75.0%
0011075 0130 CLASSIFIED REGULAR SA	74,635	74,635	55,976.33	6,219.60	.00	18,658.67	75.0%
0011075 0211 GROUP LIFE INSURANCE	108	108	69.96	8.77	.00	38.04	64.8%
0011075 0221 EMPLOYER FICA CONTRIB	4,627	4,627	2,979.85	326.72	.00	1,647.15	64.4%
0011075 0222 EMPLOYER MEDICARE CON	3,511	3,511	2,372.67	262.24	.00	1,138.33	67.6%
0011075 0231 KTRS EMPLOYER CONTRIB	4,533	4,533	3,400.02	377.78	.00	1,132.98	75.0%
0011075 0232 CERS EMPLOYER CONTRIB	17,957	17,957	13,467.95	1,496.44	.00	4,489.05	75.0%
0011075 0253 KSBK UNEMPLOYMENT INS	150	375	136.68	136.68	.00	238.32	36.4%
0011075 0260 WORKMENS COMPENSATION	365	409	409.28	.00	.00	- .28	100.1%*
0011075 0299 OTHER EMPLOYEE BENEFIT	20,850	20,850	8,552.94	966.66	.00	12,297.06	41.0%
0011075 0338 REGISTRATION FEES	4,500	4,500	2,542.35	.00	645.00	1,312.65	70.8%
0011075 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	2,200	2,200	2,057.52	468.33	39.55	1,102.93	95.3%
0011075 0444 COPIER RENTAL	5,000	4,000	2,606.32	325.78	1,303.16	90.52	97.7%
0011075 0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0011075 0531 POSTAGE & PO BOX RENT	250	250	.00	.00	.00	250.00	.0%
0011075 0532 TELEPHONE	1,500	750	235.16	116.75	.00	514.84	31.4%
0011075 0580 TRAVEL EXPENSES	1,500	1,000	.00	.00	.00	1,000.00	.0%
0011075 0610 GENERAL SUPPLIES	4,000	4,000	1,225.05	.00	650.47	2,124.48	46.9%
0011075 0616 STUDENT -FOOD NON-INS	5,250	4,250	954.61	20.00	660.00	2,635.39	38.0%
0011075 0642 PERIODICALS & NEWSPAP	250	250	41.99	.00	.00	208.01	16.8%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	1,500	1,500	90.00	90.00	.00	410.00	18.0%
TOTAL SUPERINTENDENT'S OFFICE	306,801	303,820	212,026.98	23,408.65	3,298.18	88,494.84	70.9%

0011076 GRANT WRITER

0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	19,200.00	2,400.00	.00	9,600.00	66.7%
0011076 0222 EMPLOYER MEDICARE CON	418	418	269.14	33.50	.00	148.86	64.4%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	576.00	72.00	.00	288.00	66.7%
0011076 0260 WORKMENS COMPENSATION	66	66	52.21	.00	.00	13.79	79.1%
0011076 0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,298	31,298	20,097.35	2,505.50	.00	11,200.65	64.2%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	91,500	75,857	.00	.00	.00	75,857.00	.0%
TOTAL BUSINESS SUPPORT	91,500	75,857	.00	.00	.00	75,857.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	188,426	202,092	123,397.86	17,937.24	.00	78,694.14	61.1%
0011082 0211 GROUP LIFE INSURANCE	124	124	68.19	10.02	.00	55.81	55.0%
0011082 0221 EMPLOYER FICA CONTRIB	13,542	9,781	6,824.64	631.08	.00	2,956.36	69.8%
0011082 0222 EMPLOYER MEDICARE CON	3,167	2,930	1,774.75	256.40	.00	1,155.25	60.6%
0011082 0231 KIRS EMPLOYER CONTRIB	0	1,330	338.43	225.62	.00	991.57	25.4%
0011082 0232 CERS EMPLOYER CONTRIB	45,335	37,957	26,975.50	2,506.30	.00	10,981.50	71.1%
0011082 0253 KSBA UNEMPLOYMENT INS	240	600	180.00	180.00	.00	420.00	30.0%
0011082 0260 WORKMENS COMPENSATION	286	342	341.62	.00	.00	.38	99.9%
0011082 0291 ACCRUED SICK LEAVE PA	30,000	29,100	.00	.00	.00	29,100.00	.0%
0011082 0338 REGISTRATION FEES	3,500	5,000	3,598.67	760.00	1,495.00	-93.67	101.9%*
0011082 0344 FINANCIAL SERVICES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	2,500	3,000	1,425.20	.00	.00	1,574.80	47.5%
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,250	858.05	93.73	.00	391.95	68.6%
0011082 0532 TELEPHONE	550	550	.00	.00	.00	550.00	.0%
0011082 0533 ON-LINE NETWORK	3,500	3,500	2,403.16	153.85	.00	1,096.84	68.7%
0011082 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	600	1,000	.00	.00	.00	1,000.00	.0%
0011082 0610 GENERAL SUPPLIES	5,000	5,000	1,744.80	96.29	.00	3,255.20	34.9%
0011082 0650A SUPPLIES-TECHNOLOGY	15,873	17,500	12,290.26	2,326.77	.00	5,209.74	70.2%
TOTAL ACCOUNTING OFFICE	318,893	325,556	182,221.13	25,177.30	1,495.00	141,839.87	56.4%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	13,750	14,045	10,601.28	1,177.92	.00	3,443.72	75.5%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0111 CERTIFIED EXTENDED DA	4,459	4,555	3,438.17	382.02	.00	1,116.83	75.5%
0011086 0112 CERTIFIED EXTRA DUTY	910	930	701.98	78.00	.00	228.02	75.5%
0011086 0211 GROUP LIFE INSURANCE	8	8	4.46	.63	.00	3.54	55.8%
0011086 0222 EMPLOYER MEDICARE CON	277	277	205.81	22.56	.00	71.19	74.3%
0011086 0231 KTRS EMPLOYER CONTRIB	574	574	442.23	49.14	.00	131.77	77.0%
0011086 0253 KSBRA UNEMPLOYMENT INS	15	38	15.00	15.00	.00	23.00	39.5%
0011086 0260 WORKMENS COMPENSATION	50	35	34.66	.00	.00	.34	99.0%
0011086 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011086 0346 ARCHECTUR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	5,000	8,000	3,800.00	.00	.00	4,200.00	47.5%
0011086 0531 POSTAGE & PO BOX RENT	150	150	.00	.00	.00	150.00	.0%
0011086 0532 TELEPHONE	260	150	62.50	.00	87.50	.00	100.0%
0011086 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	83.97	.00	.00	916.03	8.4%
0011086 0650 SUPPLIES - TECHNOLOGY	6,200	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE	36,253	35,862	19,390.06	1,725.27	87.50	16,384.44	54.3%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	5,264	5,264	3,948.05	438.68	.00	1,315.95	75.0%
0011087 0211 GROUP LIFE INSURANCE	6	6	.50	.50	.00	5.50	8.3%
0011087 0221 EMPLOYER FICA CONTRIB	312	326	232.60	26.86	.00	93.40	71.3%
0011087 0222 EMPLOYER MEDICARE CON	73	76	56.52	6.28	.00	19.48	74.4%
0011087 0232 CERS EMPLOYER CONTRIB	1,267	1,267	949.86	105.54	.00	317.14	75.0%
0011087 0253 KSBRA UNEMPLOYMENT INS	12	30	.00	.00	.00	30.00	.0%
0011087 0260 WORKMENS COMPENSATION	111	111	102.70	.00	.00	8.30	92.5%
0011087 0411 WATER/SEWAGE	1,500	2,000	1,996.15	250.05	.00	3.85	99.8%
0011087 0421 SANITATION SERVICE	1,400	1,400	389.70	43.30	173.20	837.10	40.2%
0011087 0425 PEST CONTROL	500	1,800	.00	.00	1,800.00	.16	100.0%
0011087 0522 PROPERTY INSURANCE	489	555	554.84	.00	.00	.00	100.0%
0011087 0532 TELEPHONE	5,000	5,000	4,494.57	467.40	.00	505.43	89.9%
0011087 0610 GENERAL SUPPLIES	1,500	2,000	679.87	.00	.00	1,320.13	34.0%
0011087 0622 ELECTRICITY	20,000	20,000	14,217.68	1,892.08	.00	5,782.32	71.1%
0011087 0623 BOTTLED GAS	1,500	1,500	640.77	.00	.00	859.23	42.7%
0011087 0695 FURNITURE AND FIXTURE	0	12,000	.00	.00	.00	12,000.00	.0%
0011087 0697 OTHER SUPPLIES & MATE	3,000	3,000	420.06	.00	51.98	2,527.96	15.7%
0011087 0733 FURNITURE & FIXTURES	0	60,000	105,520.37	6,146.73	1,953.20	-47,473.57	179.1%*
TOTAL BUILDING OPERATIONS & MAINT	41,934	116,335	134,204.24	9,377.42	3,978.38	-21,847.62	118.8%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	70,707	70,707	53,029.95	5,892.22	.00	17,677.05	75.0%



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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0211	GROUP LIFE INSURANCE	47	47	42.02	3.76	.00	4.98	89.4%
0011099 0221	EMPLOYER FICA CONTRIB	4,384	4,384	3,152.40	350.16	.00	1,231.60	71.9%
0011099 0222	EMPLOYER MEDICARE CON	1,025	1,025	737.34	81.90	.00	287.66	71.9%
0011099 0232	CERS EMPLOYER CONTRIB	17,013	17,013	12,758.93	1,417.66	.00	4,254.07	75.0%
0011099 0253	KSBA UNEMPLOYMENT INS	90	225	97.50	97.50	.00	127.50	43.3%
0011099 0260	WORKMENS COMPENSATION	106	128	128.19	.00	.00	-19	100.1%*
0011099 0338	REGISTRATION FEES	500	500	69.00	.00	.00	431.00	13.8%
0011099 0345	STUDENT MEDICAL SERVI	5,000	5,000	1,580.00	240.00	.00	3,420.00	31.6%
0011099 0349	OTHER PROFESSIONAL SE	14,500	14,500	1,851.00	-170.75	.00	12,649.00	12.8%
0011099 0531	POSTAGE & PO BOX RENT	800	800	258.63	27.24	.00	541.37	32.3%
0011099 0533	ON-LINE NETWORK	16,000	16,000	9,860.71	.00	7,909.89	-1,770.60	111.1%*
0011099 0542	NEWSPAPER ADVERTISING	500	500	1,795.75	.00	201.52	-1,497.27	399.5%*
0011099 0580	TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610	GENERAL SUPPLIES	3,000	3,000	226.14	.00	.00	2,773.86	7.5%
0011099 0650	SUPPLIES - TECHNOLOGY	1,200	1,200	1,006.92	1,006.92	.00	193.08	83.9%
0011099 0810	DUES & FEES	500	500	10.00	.00	.00	490.00	2.0%
TOTAL PERSONNEL SERVICES		136,072	136,229	86,604.48	8,946.61	8,111.41	41,513.11	69.5%
0011100 ADMINISTRATIVE TECHNOLOGY SERV								
0011100 0130	CLASSIFIED REGULAR SA	91,494	91,494	68,622.72	7,624.76	.00	22,871.28	75.0%
0011100 0131	OTHER CLASSIFIED SALA	3,500	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211	GROUP LIFE INSURANCE	62	62	36.88	5.01	.00	25.12	59.5%
0011100 0221	EMPLOYER FICA CONTRIB	3,290	3,290	2,317.50	257.50	.00	972.50	70.4%
0011100 0222	EMPLOYER MEDICARE CON	1,372	1,372	981.60	109.16	.00	390.40	71.5%
0011100 0231	KTRS EMPLOYER CONTRIB	1,241	1,241	937.26	104.14	.00	303.74	75.5%
0011100 0232	CERS EMPLOYER CONTRIB	12,833	12,833	8,993.16	999.24	.00	3,839.84	70.1%
0011100 0253	KSBA UNEMPLOYMENT INS	120	300	90.00	90.00	.00	210.00	30.0%
0011100 0260	WORKMENS COMPENSATION	154	172	172.22	.00	.00	-22	100.1%*
0011100 0338	REGISTRATION FEES	1,000	7,000	150.00	.00	5,000.00	1,850.00	73.6%
0011100 0352	OTHER TECHNICAL SERVI	6,000	3,500	.00	.00	.00	3,500.00	.0%
0011100 0432	TECH-RELATED REPS & M	20,000	12,500	6,444.50	2,125.00	4,250.00	1,805.50	85.6%
0011100 0435	VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524	FLEET INSURANCE	1,162	839	1,396.00	.00	.00	-557.00	166.4%*
0011100 0532	TELEPHONE	2,000	2,000	792.88	166.70	.00	726.12	63.7%
0011100 0580	TRAVEL EXPENSES	1,000	1,200	436.16	29.70	.00	763.84	36.3%
0011100 0610	GENERAL SUPPLIES	2,000	2,000	139.78	.00	.00	1,860.22	7.0%
0011100 0650A	SUPPLIES-TECHNOLOGY	28,000	22,000	20,953.04	7,894.26	73.80	973.16	95.6%
TOTAL ADMINISTRATIVE TECHNOLOGY S		176,228	166,303	112,463.70	19,405.47	9,804.80	44,034.50	73.5%
0011199 NETWORK SUPPORT								
0011199 0533	16MX ON-LINE NETWORK	90,000	90,000	.00	.00	.00	90,000.00	.0%

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1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NETWORK SUPPORT	90,000	90,000	.00	.00	.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	51,268	61,019	.00	.00	.00	61,019.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	51,268	61,019	.00	.00	.00	61,019.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	32,028	31,506	.00	.00	.00	31,506.00	.0%
TOTAL ATTENDANCE SERVICES	32,028	31,506	.00	.00	.00	31,506.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	954	1,014	.00	.00	.00	1,014.00	.0%
TOTAL OPERATION OF BUILDINGS	954	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	40,830	40,830	27,220.00	3,402.50	.00	13,610.00	66.7%
0401011 0211 130X GROUP LIFE INSURA	31	31	22.91	2.51	.00	8.09	73.9%
0401011 0222 130X EMPLOYER MEDICARE	590	590	384.42	48.08	.00	205.58	65.2%
0401011 0231 130X KTRS EMPLOYER CON	1,225	1,225	816.64	102.08	.00	408.36	66.7%
0401011 0253 130X KSBK UNEMPLOYMENT	60	150	60.00	60.00	.00	90.00	40.0%
0401011 0260 130X WORKMENS COMPENSA	60	74	74.02	.00	.00	-.02	100.0%*
0401011 0338 130X REGISTRATION FEES	420	420	345.00	.00	.00	75.00	82.1%
0401011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0401011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0401011 0610 130X GENERAL SUPPLIES	503	503	.00	.00	.00	503.00	.0%
0401011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0401011 0646 130X TESTS	450	450	.00	.00	.00	450.00	.0%
0401011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 0673 130X FEES/REGISTRATION	350	350	245.00	.00	.00	105.00	70.0%
0401011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	46,474	46,578	29,167.99	3,615.17	.00	17,410.01	62.6%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	304,323	301,603	174,768.44	24,966.92	.00	126,834.56	57.9%
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0401012 0120 CERTIFIED SUBSTITUTE	6,000	6,000	1,900.00	95.00	.00	4,100.00	31.7%
0401012 0130 CLASSIFIED REGULAR SA	75,722	75,722	44,171.40	6,310.20	.00	31,550.60	58.3%
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401012 0211 GROUP LIFE INSURANCE	310	310	232.11	25.05	.00	77.89	74.9%
0401012 0221 EMPLOYER FICA CONTRIB	4,943	4,943	2,454.66	350.18	.00	2,488.34	49.7%
0401012 0222 EMPLOYER MEDICARE CON	5,685	5,645	3,034.46	429.95	.00	2,610.54	53.8%
0401012 0231 KTRS EMPLOYER CONTRIB	9,370	9,288	5,335.00	756.85	.00	3,953.00	57.4%
0401012 0232 CERS EMPLOYER CONTRIB	19,181	19,181	10,627.68	1,518.24	.00	8,553.32	55.4%
0401012 0253 KPSA UNEMPLOYMENT INS	600	1,500	497.23	497.23	.00	1,002.77	33.1%
0401012 0260 WORKMENS COMPENSATION	537	711	710.78	.00	.00	.22	100.0%
TOTAL KINDERGARTEN	432,671	430,903	245,065.04	35,116.28	.00	185,837.96	56.9%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	33,864	33,864	25,398.00	2,822.00	.00	8,466.00	75.0%
0401029 0140 CLASSIFIED OVERTIME S	0	400	398.40	.00	.00	1.60	99.6%
0401029 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0401029 0221 EMPLOYER FICA CONTRIB	2,100	2,124	1,311.95	142.64	.00	812.05	61.8%
0401029 0222 EMPLOYER MEDICARE CON	491	497	306.86	33.36	.00	190.14	61.7%
0401029 0232 CERS EMPLOYER CONTRIB	8,147	8,244	6,206.67	678.98	.00	2,037.33	75.3%
0401029 0253 KPSA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0401029 0260 WORKMENS COMPENSATION	77	61	61.40	.00	.00	-.40	100.7%*
TOTAL ATTENDANCE SERVICES	44,770	45,371	33,766.19	3,739.49	.00	11,604.81	74.4%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	64,682	64,682	43,121.28	5,390.16	.00	21,560.72	66.7%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0111 CERTIFIED EXTENDED DA	7,342	7,342	4,894.88	611.86	.00	2,447.12	66.7%
0401031 0112 CERTIFIED EXTRA DUTY	1,080	1,080	720.32	90.04	.00	359.68	66.7%
0401031 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0401031 0222 EMPLOYER MEDICARE CON	1,057	1,057	674.62	83.74	.00	382.38	63.8%
0401031 0231 KTRS EMPLOYER CONTRIB	2,193	2,193	1,462.08	182.76	.00	730.92	66.7%
0401031 0253 KSBK UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0401031 0260 WORKMENS COMPENSATION	117	133	132.54	.00	.00	.46	99.7%
TOTAL GUIDANCE COUNSELOR	76,562	76,668	51,088.63	6,421.07	.00	25,579.37	66.6%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	43,169	43,169	28,779.36	3,597.42	.00	14,389.64	66.7%
0401037 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0401037 0222 EMPLOYER MEDICARE CON	626	626	417.28	52.16	.00	208.72	66.7%
0401037 0231 KTRS EMPLOYER CONTRIB	1,295	1,295	863.36	107.92	.00	431.64	66.7%
0401037 0232 CERS EMPLOYER CONTRIB	54	0	.00	.00	.00	.00	.0%
0401037 0253 KSBK UNEMPLOYMENT INS	120	300	60.00	60.00	.00	240.00	20.0%
0401037 0260 WORKMENS COMPENSATION	158	83	82.98	.00	.00	.02	100.0%
0401037 0338 REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0401037 0433 EQUIPMENT REPAIR & MA	500	500	.00	.00	.00	500.00	.0%
0401037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610 GENERAL SUPPLIES	1,500	3,000	1,026.63	.00	.00	1,973.37	34.2%
TOTAL HEALTH SERVICES	48,253	49,804	31,442.52	3,820.01	.00	18,361.48	63.1%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	60,315	64,554	.00	.00	.00	64,554.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	60,315	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0130 CLASSIFIED REGULAR SA	118,184	118,184	78,789.44	9,848.68	.00	39,394.56	66.7%
0401043 0211 GROUP LIFE INSURANCE	55	55	45.81	5.01	.00	9.19	83.3%
0401043 0222 EMPLOYER MEDICARE CON	1,708	1,714	1,103.25	137.70	.00	610.75	64.4%
0401043 0231 KTRS EMPLOYER CONTRIB	3,546	3,546	2,363.68	295.46	.00	1,182.32	66.7%

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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401043 0253	KSBA UNEMPLOYMENT INS	120	300	120.00	120.00	.00	180.00	40.0%
0401043 0260	WORKMENS COMPENSATION	262	214	214.27	.00	.00	-.27	100.1%*
	TOTAL SPEECH PATHOLOGY	123,875	124,013	82,636.45	10,406.85	.00	41,376.55	66.6%
0401059	LIBRARY							
0401059 0110	CERTIFIED PERMANENT S	67,086	67,086	44,724.00	5,590.50	.00	22,362.00	66.7%
0401059 0111	CERTIFIED EXTENDED DA	5,439	5,439	3,626.24	453.28	.00	1,812.76	66.7%
0401059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0130	CLASSIFIED REGULAR SA	16,191	15,422	10,281.60	1,285.20	.00	5,140.40	66.7%
0401059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211	GROUP LIFE INSURANCE	62	62	38.16	5.01	.00	23.84	61.5%
0401059 0221	EMPLOYER FICA CONTRIB	1,066	1,018	600.90	74.46	.00	417.10	59.0%
0401059 0222	EMPLOYER MEDICARE CON	1,316	1,304	767.62	95.90	.00	536.38	58.9%
0401059 0231	KTRS EMPLOYER CONTRIB	2,206	2,206	1,450.56	181.32	.00	755.44	65.8%
0401059 0232	CERS EMPLOYER CONTRIB	4,136	3,951	2,457.36	309.22	.00	1,493.64	62.2%
0401059 0253	KSBA UNEMPLOYMENT INS	120	300	112.42	98.56	.00	187.58	37.5%
0401059 0260	WORKMENS COMPENSATION	148	164	164.47	.00	.00	-.47	100.3%*
	TOTAL LIBRARY	99,770	98,952	64,223.33	8,093.45	.00	34,728.67	64.9%
0401077	PRINCIPAL'S OFFICE							
0401077 0110	CERTIFIED PERMANENT S	129,311	129,311	91,658.52	10,775.92	.00	37,652.48	70.9%
0401077 0111	CERTIFIED EXTENDED DA	30,236	30,236	22,073.04	2,519.72	.00	8,162.96	73.0%
0401077 0112	CERTIFIED EXTRA DUTY	11,330	11,330	8,289.92	944.16	.00	3,040.08	73.2%
0401077 0130	CLASSIFIED REGULAR SA	59,832	59,832	42,884.82	4,986.02	.00	16,947.18	71.7%
0401077 0211	GROUP LIFE INSURANCE	124	124	91.62	10.02	.00	32.38	73.9%
0401077 0221	EMPLOYER FICA CONTRIB	3,694	3,710	2,595.83	301.38	.00	1,114.17	70.0%
0401077 0222	EMPLOYER MEDICARE CON	3,345	3,345	2,327.86	270.87	.00	1,017.14	69.6%
0401077 0231	KTRS EMPLOYER CONTRIB	5,126	5,126	3,660.70	427.20	.00	1,465.30	71.4%
0401077 0232	CERS EMPLOYER CONTRIB	14,396	14,396	10,318.12	1,199.64	.00	4,077.88	71.7%
0401077 0253	KSBA UNEMPLOYMENT INS	240	600	239.68	239.68	.00	360.32	39.9%
0401077 0260	WORKMENS COMPENSATION	433	418	418.28	.00	.00	-.28	100.1%*
0401077 0280	ON BEHALF PAYMENTS	99,571	95,364	.00	.00	.00	95,364.00	.0%
	TOTAL PRINCIPAL'S OFFICE	357,638	353,792	184,558.39	21,674.61	.00	169,233.61	52.2%
0401080	BUSINESS SUPPORT							
0401080 0280	ON BEHALF PAYMENTS	2,817	3,112	.00	.00	.00	3,112.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS SUPPORT	2,817	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SAL	100,923	102,133	64,092.42	6,675.14	.00	38,040.58	62.8%
0401087 0131 OTHER CLASSIFIED SALA	0	0	361.60	.00	.00	-361.60	100.0%*
0401087 0140 CLASSIFIED OVERTIME S	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	3,267.25	145.32	.00	732.75	81.7%
0401087 0211 GROUP LIFE INSURANCE	124	124	89.07	10.02	.00	34.93	71.8%
0401087 0221 EMPLOYER FICA CONTRIB	6,711	6,766	3,959.73	405.25	.00	2,806.27	58.5%
0401087 0222 EMPLOYER MEDICARE CON	1,569	1,582	942.49	94.78	.00	639.51	59.6%
0401087 0232 CERS EMPLOYER CONTRIB	25,966	26,257	16,293.83	1,641.01	.00	9,963.17	62.1%
0401087 0253 KSHA UNEMPLOYMENT INS	240	600	295.36	234.18	.00	304.64	49.2%
0401087 0260 WORKMENS COMPENSATION	1,874	2,106	2,105.58	.00	.00	.42	100.0%
0401087 0349 OTHER PROFESSIONAL SE	1,500	1,000	654.00	69.00	.00	346.00	65.4%
0401087 0411 WATER/SEWAGE	10,000	10,000	4,058.75	571.56	.00	5,941.25	40.6%
0401087 0421 SANITATION SERVICE	4,500	5,500	4,020.48	446.72	.00	1,479.52	73.1%
0401087 0425 PEST CONTROL	1,000	1,000	725.00	75.00	250.00	25.00	97.5%
0401087 0433 EQUIPMENT REPAIR & MA	7,000	10,000	580.00	.00	.00	9,420.00	5.8%
0401087 0434 BUILDING REPAIRS & MA	25,000	20,000	897.68	.00	.00	19,102.32	4.5%
0401087 0522 PROPERTY INSURANCE	9,953	10,622	10,621.59	.00	.00	.41	100.0%
0401087 0532 TELEPHONE	8,000	8,000	6,621.09	664.65	.00	1,378.91	75.2%
0401087 0610 GENERAL SUPPLIES	12,000	15,000	7,957.80	2,025.16	.00	7,042.20	53.1%
0401087 0622 ELECTRICITY	78,000	75,000	37,294.37	5,313.86	.00	37,705.63	49.7%
0401087 0693 FLOORING SUPPLIES	4,000	4,000	87.97	.00	.00	3,912.03	2.2%
0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	2,407.47	.00	.00	2,592.53	48.1%
0401087 0695 FURNITURE AND FIXTURE	3,000	3,000	1,500.00	.00	.00	1,500.00	50.0%
0401087 0697 OTHER SUPPLIES & MATE	10,000	10,000	5,030.46	54.38	138.00	4,831.54	51.7%
TOTAL BUILDING OPERATIONS & MAINT	323,360	324,690	173,258.99	18,426.03	388.00	151,043.01	53.5%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,632,801	1,635,802	941,980.76	134,639.72	.00	693,821.24	57.6%
0401118 0113 W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	.0%
0401118 0114 NATIONAL BD TEACHERS	4,000	6,000	3,999.84	499.98	.00	2,000.16	66.7%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	39.00	.00	.00	405.00	19.0%
0401118 0130 W1 CLASSIFIED REGULAR	9,666	6,229	1,396.20	.00	.00	4,832.80	22.4%
0401118 0130 Z9 CLASSIFIED REGULAR	2,161	2,161	1,525.28	190.66	.00	635.72	70.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%*
0401118 0131 W1 OTHER CLASSIFIED SA	0	645	645.20	.00	.00	-20	100.0%*
0401118 0211 GROUP LIFE INSURANCE	837	837	617.18	67.64	.00	219.82	73.7%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	10.16	2.51	.00	20.84	32.8%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	46.50	50.0%
0401118 0221 W1 EMPLOYER FICA CONTR	599	426	125.71	.00	.00	300.29	29.5%
0401118 0221 Z9 EMPLOYER FICA CONTR	134	134	94.56	11.82	.00	39.44	70.6%
0401118 0222 EMPLOYER MEDICARE CON	23,734	23,777	13,241.99	1,879.26	.00	10,535.01	55.7%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	10.88	.00	.00	11.12	49.5%
0401118 0222 W1 EMPLOYER MEDICARE C	140	99	29.41	.00	.00	69.59	29.7%
0401118 0222 W2 EMPLOYER MEDICARE C	21	21	1.38	.00	.00	19.62	6.6%
0401118 0222 Z9 EMPLOYER MEDICARE C	31	31	22.08	2.76	.00	8.92	71.2%
0401118 0231 KTRS EMPLOYER CONTRIB	49,104	49,194	28,567.69	4,054.18	.00	20,626.31	58.1%
0401118 0231 W2 KTRS EMPLOYER CONTR	43	43	2.85	.00	.00	40.15	6.6%
0401118 0232 A6 CERS EMPLOYER CONTR	404	361	180.45	.00	.00	180.55	50.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,605	1,654	491.16	.00	.00	1,162.84	29.7%
0401118 0232 Z9 CERS EMPLOYER CONTR	582	582	367.04	45.88	.00	214.96	63.1%
0401118 0253 KSBA UNEMPLOYMENT INS	1,620	4,050	1,680.00	1,620.00	.00	2,370.00	41.5%
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	4.29	.00	.00	55.71	7.2%
0401118 0260 WORKMENS COMPENSATION	2,393	3,084	3,084.31	.00	.00	-31	100.0%*
0401118 0260 W1 WORKMENS COMPENSATI	24	24	.00	.00	.00	24.00	.0%
0401118 0280 ON BEHALF PAYMENTS	1,048,791	1,115,558	6,612.32	.00	.00	1,115,558.00	.0%
0401118 0291 ACCRUED SICK LEAVE PA	0	0	6,612.32	.00	.00	-6,612.32	100.0%*
0401118 0349 A2 OTHER PROFESSIONAL	300	300	50.00	.00	.00	250.00	16.7%
0401118 0444 A4 COPIER RENTAL	14,000	18,110	12,072.96	1,509.12	6,036.48	56	100.0%*
0401118 0531 A2 POSTAGE & PO BOX RE	500	500	778.29	.00	.00	-278.29	155.7%
0401118 0610 A2 OFFICE SUPPLIES	2,200	2,200	1,809.64	328.39	80.00	310.36	85.9%
0401118 0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	1,005.69	.00	.00	2,994.31	25.1%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	1,360.73	264.26	.00	139.27	90.7%
0401118 0610 D11 OTHER MATERIALS	3,500	3,500	597.42	.00	.00	2,902.58	17.1%
0401118 0610 D2 MUSIC SUPPLIES	500	500	506.00	.00	.00	-6.00	101.2%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	431.46	.00	.00	-31.46	107.9%
0401118 0610 D4 GUIDANCE COUNSELING	700	700	615.27	379.69	.00	84.73	87.9%
0401118 0610 S1 SUPPLIES-K-CHESNUT	200	200	106.00	106.00	84.90	9.10	95.5%
0401118 0610 S11 SUPPLIES-K-HUTCHIN	200	200	170.98	170.98	.00	29.02	85.5%
0401118 0610 S12 SUPPLIES-K-INGRAM	200	200	196.79	.00	.00	3.21	98.4%
0401118 0610 S13 SUPPLIES-K-LAY	200	200	187.60	.00	.00	12.40	93.8%
0401118 0610 S14 SUPPLIES-K-WAYNARD	200	200	192.76	.00	.00	7.24	96.4%
0401118 0610 S15 SUPPLIES-1ST-L ABE	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S16 SUPPLIES-1ST-BLUME	200	200	114.01	114.01	61.09	24.90	87.6%
0401118 0610 S17 SUPPLIES-1ST-DUNNI	200	200	136.30	136.30	34.04	29.66	85.2%
0401118 0610 S19 SUPPLIES-1ST-HAGMA	200	200	202.93	202.93	.00	-2.93	101.5%*
0401118 0610 S2 SUPPLIES-1ST-HOLT	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S20 SUPPLIES-1ST-DILL	200	200	155.27	113.96	10.21	34.52	82.7%

FOR 2021 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401121 0130 CLASSIFIED REGULAR SA	51,597	51,597	32,570.26	2,893.80	.00	19,026.74	63.1%
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	169.12	.00	.00	3,830.88	4.2%
0401121 0211 GROUP LIFE INSURANCE	186	186	178.23	15.03	.00	7.77	95.8%
0401121 0221 EMPLOYER FICA CONTRIB	3,447	3,447	1,761.56	157.08	.00	1,685.44	51.1%
0401121 0222 EMPLOYER MEDICARE CON	4,502	4,536	2,720.38	317.46	.00	1,815.62	60.0%
0401121 0231 KTRS EMPLOYER CONTRIB	7,647	7,717	5,044.64	630.58	.00	2,672.36	65.4%
0401121 0232 CERS EMPLOYER CONTRIB	13,376	13,376	7,877.07	696.24	.00	5,498.93	58.9%
0401121 0253 KSPA UNEMPLOYMENT INS	360	360	410.72	410.72	.00	489.28	45.6%
0401121 0260 WORKMENS COMPENSATION	518	563	562.94	.00	.00	.06	100.0%
0401121 0280 ON BEHALF PAYMENTS	139,986	145,395	.00	.00	.00	145,395.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	480,525	488,940	219,443.72	26,139.51	.00	269,496.28	44.9%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	10,000	6,000	.00	.00	.00	6,000.00	.0%
0401158 0131 120X OTHER CLASSIFIED	3,024	2,712	.00	.00	.00	2,712.00	.0%
0401158 0221 120X EMPLOYER FICA CON	187	168	.00	.00	.00	168.00	.0%
0401158 0222 120X EMPLOYER MEDICARE	182	126	.00	.00	.00	126.00	.0%
0401158 0231 120X KTRS EMPLOYER CON	300	180	.00	.00	.00	180.00	.0%
0401158 0232 120X CERS EMPLOYER CON	728	652	.00	.00	.00	652.00	.0%
0401158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401158 0616 120X STUDENT -FOOD NON	1,200	1,200	.00	.00	.00	1,200.00	.0%
0401158 0894 120X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	17,121	12,538	.00	.00	.00	12,538.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,187	49,187	32,791.36	4,098.92	.00	16,395.64	66.7%
0401214 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0401214 0222 EMPLOYER MEDICARE CON	713	713	425.89	53.02	.00	287.11	59.7%
0401214 0231 KTRS EMPLOYER CONTRIB	1,476	1,476	983.68	122.96	.00	492.32	66.6%
0401214 0253 KSPA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0401214 0260 WORKMENS COMPENSATION	135	89	89.18	.00	.00	-.18	100.2%*
TOTAL INSTR & CURRICULUM DEVELOPMN	51,602	51,646	34,373.02	4,337.41	.00	17,272.98	66.6%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	77,045	76,392	.00	.00	.00	76,392.00	.0%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	77,045	76,392	.00	.00	.00	76,392.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	45,699	60,135	.00	.00	.00	60,135.00	.0%
TOTAL STUDENT SUPPORT SERVICES	45,699	60,135	.00	.00	.00	60,135.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	30,081	30,081	20,053.92	2,506.74	.00	10,027.08	66.7%
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401298 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0401298 0221 EMPLOYER FICA CONTRIB	1,983	1,983	1,205.64	150.40	.00	777.36	60.8%
0401298 0222 EMPLOYER MEDICARE CON	1,459	1,459	282.00	35.18	.00	177.00	61.4%
0401298 0232 CERS EMPLOYER CONTRIB	7,719	7,719	4,824.96	603.12	.00	2,894.04	62.5%
0401298 0253 KSBK UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0401298 0260 WORKMENS COMPENSATION	65	65	58.16	.00	.00	6.84	89.5%
TOTAL COMPUTER APPLICATION SKILLS	42,398	42,488	26,507.59	3,357.95	.00	15,980.41	62.4%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	18,333	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,333	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	15,998	15,998	10,665.44	1,333.18	.00	5,332.56	66.7%
0401753 0211 GROUP LIFE INSURANCE	16	16	11.48	1.25	.00	4.52	71.8%
0401753 0221 EMPLOYER FICA CONTRIB	990	990	594.96	74.18	.00	395.04	60.1%
0401753 0222 EMPLOYER MEDICARE CON	226	226	139.10	17.34	.00	86.90	61.5%
0401753 0232 CERS EMPLOYER CONTRIB	3,849	3,849	2,566.08	320.76	.00	1,282.92	66.7%
0401753 0253 KSBK UNEMPLOYMENT INS	30	75	30.00	30.00	.00	45.00	40.0%

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ACCOUNTS FOR:
GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401753 0260	WORKMENS COMPENSATION	34	34	29.00	.00	.00	5.00	85.3%
	TOTAL OTHER TECHNOLOGY SERVICES	21,143	21,188	14,036.06	1,776.71	.00	7,151.94	66.2%
0401842	PRESCHOOL/PRE-KINDERGARTEN							
0401842 0110	135X CERTIFIED PERMANE	10,784	0	.00	.00	.00	.00	.0%
0401842 0222	135X EMPLOYER MEDICARE	156	0	.00	.00	.00	.00	.0%
0401842 0231	135X KIRS EMPLOYER CON	324	0	.00	.00	.00	.00	.0%
0401842 0253	135X KSBA UNEMPLOYMENT	30	0	.00	.00	.00	.00	.0%
0401842 0260	135X WORKMENS COMPENSA	23	0	.00	.00	.00	.00	.0%
	TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317	0	.00	.00	.00	.00	.0%
0401873	ECE-KINDERGARTEN							
0401873 0110	CERTIFIED PERMANENT S	64,320	64,320	42,880.00	5,360.00	.00	21,440.00	66.7%
0401873 0114	NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0401873 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211	GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0401873 0222	EMPLOYER MEDICARE CON	973	973	586.72	73.24	.00	386.28	60.3%
0401873 0231	KIRS EMPLOYER CONTRIB	2,020	2,020	1,326.40	165.80	.00	693.60	65.7%
0401873 0253	KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0401873 0260	WORKMENS COMPENSATION	132	122	122.05	.00	.00	.05	100.0%*
0401873 0280	ON BEHALF PAYMENTS	36,477	35,878	.00	.00	.00	35,878.00	.0%
	TOTAL ECE-KINDERGARTEN	107,013	106,494	46,331.36	5,828.21	.00	60,162.64	43.5%
0401918	REGULAR INSTRUCTION BOARD PD							
0401918 0113	OTHER CERTIFIED SALAR	0	0	750.00	750.00	.00	-750.00	100.0%*
0401918 0115	OTHER CERTIFIED SALAR	24,625	24,625	5,625.00	.00	.00	19,000.00	22.8%
0401918 0120	CERTIFIED SUBSTITUTE	6,000	6,000	2,083.22	95.00	.00	3,916.78	34.7%
0401918 0120S	CERTIFIED SUBSTITUTE	40,000	40,000	4,002.50	780.00	.00	35,997.50	10.0%
0401918 0132	OTHER CLASSIFIED SALA	550	850	350.00	.00	.00	500.00	41.2%
0401918 0170	CLASSIFIED/PARAPROF S	325	350	375.00	.00	.00	-25.00	107.1%*
0401918 0221	EMPLOYER FICA CONTRIB	54	74	44.95	.00	.00	29.05	60.7%
0401918 0222	EMPLOYER MEDICARE CON	1,023	1,042	190.66	22.94	.00	851.34	18.3%

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ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0231 KTRS EMPLOYER CONTRIB	2,119	2,119	373.84	48.76	.00	1,745.16	17.6%
0401918 0232 CERS EMPLOYER CONTRIB	0	0	84.21	.00	.00	-84.21	100.0%*
0401918 0260 WORKMENS COMPENSATION	157	289	129.63	.00	.00	159.37	44.9%
0401918 0338 REGISTRATION FEES	1,500	1,500	500.00	.00	.00	1,000.00	33.3%
0401918 0527 STUDENT LIABILITY INS	8,413	8,413	8,413.00	.00	.00	.00	100.0%
0401918 0533 ON-LINE NETWORK	875	875	8,875.00	.00	.00	.00	100.0%
0401918 0553 PRINT/BIND - PUBLICATION	1,095	1,113	.00	.00	.00	1,113.00	.0%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	738.00	.00	.00	262.00	73.8%
0401918 0646 TESTS	7,850	7,850	7,417.00	.00	.00	433.00	94.5%
0401918 0650A SUPPLIES-TECHNOLOGY	8,767	8,767	8,941.25	.00	.00	-174.25	102.0%*
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	105,853	106,367	40,893.26	1,696.70	.00	65,473.74	38.4%

0411011 GIFTED & TALENTED

0411011 0110 130X CERTIFIED PERMANE	56,357	56,357	37,571.36	4,696.42	.00	18,785.64	66.7%
0411011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0411011 0211 130X GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0411011 0222 130X EMPLOYER MEDICARE	819	819	477.94	60.28	.00	341.06	58.4%
0411011 0231 130X KTRS EMPLOYER CON	1,698	1,698	1,127.20	140.90	.00	570.80	66.4%
0411011 0253 130X KSBIA UNEMPLOYMENT	30	75	60.00	60.00	.00	15.00	80.0%
0411011 0260 130X WORKMENS COMPENSA	60	60	102.63	.00	.00	-42.63	171.1%*
0411011 0322 130X EDUCATION CONSULT	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0411011 0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0411011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0411011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0411011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0411011 0646 130X TESTS	900	900	.00	.00	.00	900.00	.0%
0411011 0650 130X SUPPLIES-TECHNOLO	750	750	1,066.57	.00	.00	-316.57	142.2%*
0411011 0673 130X FEES/REGISTRATION	650	650	845.00	70.00	.00	-195.00	130.0%*
0411011 0894 130X INSTRUCTIONAL FIE	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
TOTAL GIFTED & TALENTED	64,900	64,945	42,523.61	5,030.11	.00	22,421.39	65.5%

0411029 ATTENDANCE SERVICES

0411029 0130 CLASSIFIED REGULAR SA	32,110	32,110	24,082.20	2,675.80	.00	8,027.80	75.0%
0411029 0140 CLASSIFIED OVERTIME S	0	378	377.76	.00	.00	.24	99.9%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411029 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0411029 0221 EMPLOYER FICA CONTRIB	1,982	2,014	1,433.18	156.58	.00	580.82	71.2%
0411029 0222 EMPLOYER MEDICARE CON	464	471	335.12	36.62	.00	135.88	71.2%
0411029 0232 CERS EMPLOYER CONTRIB	7,726	7,817	5,885.09	643.80	.00	1,931.91	75.3%
0411029 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0411029 0260 WORKMENS COMPENSATION	60	60	58.22	.00	.00	1.78	97.0%
TOTAL ATTENDANCE SERVICES	42,433	43,031	32,254.48	3,575.31	.00	10,776.52	75.0%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	41,724	41,724	27,816.32	3,477.04	.00	13,907.68	66.7%
0411037 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0411037 0222 EMPLOYER MEDICARE CON	605	605	403.36	50.42	.00	201.64	66.7%
0411037 0231 KTRS EMPLOYER CONTRIB	1,252	1,252	834.56	104.32	.00	417.44	66.7%
0411037 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0411037 0260 WORKMENS COMPENSATION	152	152	75.65	.00	.00	76.35	49.8%
0411037 0338 REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0411037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610 GENERAL SUPPLIES	1,000	3,000	509.80	.00	.00	2,490.20	17.0%
TOTAL HEALTH SERVICES	45,624	47,714	29,912.60	3,694.29	.00	17,801.40	62.7%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	9,141	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	9,141	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	25,313	25,313	16,875.52	2,109.44	.00	8,437.48	66.7%
0411043 0211 GROUP LIFE INSURANCE	9	9	10.33	1.13	.00	-1.33	114.8%*
0411043 0222 EMPLOYER MEDICARE CON	361	361	235.28	29.38	.00	125.72	65.2%
0411043 0231 KTRS EMPLOYER CONTRIB	759	759	506.24	63.28	.00	252.76	66.7%
0411043 0253 KSBA UNEMPLOYMENT INS	27	68	27.00	27.00	.00	41.00	39.7%
0411043 0260 WORKMENS COMPENSATION	52	52	45.89	.00	.00	6.11	88.3%
TOTAL SPEECH PATHOLOGY	26,521	26,562	17,700.26	2,230.23	.00	8,861.74	66.6%

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ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0411059 LIBRARY

0411059 0110	CERTIFIED PERMANENT S	58,990	39,326.72	4,915.84	.00	19,663.28	66.7%
0411059 0111	CERTIFIED EXTENDED DA	4,783	3,188.64	398.58	.00	1,594.36	66.7%
0411059 0120	CERTIFIED SUBSTITUTE	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130	CLASSIFIED REGULAR SA	14,427	9,618.08	1,202.26	.00	4,808.92	66.7%
0411059 0150	CLASSIFIED SUBSTITUTE	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211	GROUP LIFE INSURANCE	62	45.81	5.01	.00	16.19	73.9%
0411059 0221	EMPLOYER FICA CONTRIB	956	571.63	66.20	.00	384.37	59.8%
0411059 0222	EMPLOYER MEDICARE CON	1,163	730.06	89.66	.00	432.94	62.8%
0411059 0231	KTRS EMPLOYER CONTRIB	1,943	1,275.52	159.44	.00	667.48	65.6%
0411059 0232	CERS EMPLOYER CONTRIB	3,712	2,313.95	289.26	.00	1,398.05	62.3%
0411059 0253	KSBA UNEMPLOYMENT INS	120	96.07	96.07	.00	203.93	32.0%
0411059 0260	WORKMENS COMPENSATION	134	145.40	.00	.00	-.40	100.3%*
TOTAL LIBRARY		88,290	57,311.88	7,222.32	.00	31,169.12	64.8%

0411077 PRINCIPAL'S OFFICE

0411077 0110	CERTIFIED PERMANENT S	186,221	129,552.86	15,518.40	.00	56,668.14	69.6%
0411077 0111	CERTIFIED EXTENDED DA	40,828	29,117.84	3,402.32	.00	11,710.16	71.3%
0411077 0112	CERTIFIED EXTRA DUTY	14,521	10,484.34	1,210.10	.00	4,036.66	72.2%
0411077 0130	CLASSIFIED REGULAR SA	77,092	54,127.90	6,424.32	.00	22,964.10	70.2%
0411077 0211	GROUP LIFE INSURANCE	186	137.43	15.03	.00	48.57	73.9%
0411077 0221	EMPLOYER FICA CONTRIB	4,780	3,189.66	368.74	.00	1,590.34	66.7%
0411077 0222	EMPLOYER MEDICARE CON	4,620	3,107.62	367.60	.00	1,512.38	67.3%
0411077 0231	KTRS EMPLOYER CONTRIB	7,247	5,074.62	603.92	.00	2,172.38	70.0%
0411077 0232	CERS EMPLOYER CONTRIB	18,548	13,023.08	1,545.68	.00	5,524.92	70.2%
0411077 0253	KSBA UNEMPLOYMENT INS	360	350.73	350.73	.00	549.27	39.0%
0411077 0260	WORKMENS COMPENSATION	507	577.73	.00	.00	.27	100.0%
0411077 0280	ON BEHALF PAYMENTS	133,985	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE		488,895	248,743.81	29,806.84	.00	238,813.19	51.0%

0411080 BUSINESS SUPPORT

0411080 0280	ON BEHALF PAYMENTS	2,817	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT		2,817	.00	.00	.00	3,112.00	.0%

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Spencer County Board of Education
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FOR 2021 09

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0411087 BUILDING OPERATIONS & MAINT

0411087 0130 CLASSIFIED REGULAR SA	101,472	65,891.14	7,396.88	.00	31,730.86	67.5%
0411087 0140 CLASSIFIED OVERTIME S	6,000	.00	.00	.00	3,000.00	.0%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	3,621.17	920.36	.00	378.83	90.5%
0411087 0211 GROUP LIFE INSURANCE	124	76.32	10.02	.00	47.68	61.5%
0411087 0221 EMPLOYER FICA CONTRIB	6,911	3,963.44	477.09	.00	2,522.56	61.1%
0411087 0222 EMPLOYER MEDICARE CON	1,591	926.87	111.56	.00	590.13	61.1%
0411087 0232 CERS EMPLOYER CONTRIB	26,820	16,724.70	2,001.14	.00	8,447.30	66.4%
0411087 0253 KSBK UNEMPLOYMENT INS	240	2,239.96	199.51	.00	360.04	40.0%
0411087 0260 WORKMENS COMPENSATION	1,894	2,174.82	.00	.00	18.00	100.0%
0411087 0349 OTHER PROFESSIONAL SE	2,000	705.00	69.00	420.00	-125.00	112.5%*
0411087 0411 WATER/SEWAGE	7,000	2,191.31	348.49	.00	4,808.69	31.3%
0411087 0421 SANITATION SERVICE	5,000	4,343.04	482.56	1,284.27	-127.31	102.3%*
0411087 0425 PEST CONTROL	1,500	605.00	60.00	115.00	780.00	48.0%
0411087 0429 OTHER CLEANING SERVIC	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433 EQUIPMENT REPAIR & MA	7,500	760.00	.00	195.00	6,545.00	12.7%
0411087 0434 BUILDING REPAIRS & MA	10,000	8,599.16	.00	.00	1,400.84	86.0%
0411087 0442 EQUIPMENT & VEHICLE R	1,000	.00	.00	.00	1,000.00	.0%
0411087 0522 PROPERTY INSURANCE	12,985	13,857.91	.00	.00	.09	100.0%
0411087 0532 TELEPHONE	8,000	6,466.08	681.16	.00	2,133.92	75.2%
0411087 0610 GENERAL SUPPLIES	12,000	4,085.60	208.55	899.40	10,015.00	33.2%
0411087 0622 ELECTRICITY	102,000	56,000.67	7,793.14	.00	45,999.33	54.9%
0411087 0626 GASOLINE	500	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	4,500	.00	.00	.00	4,500.00	.0%
0411087 0694 EQUIPMENT SUPPLIES	5,000	829.24	.00	.00	3,170.76	20.7%
0411087 0695 FURNITURE AND FIXTURE	3,000	1,098.00	.00	.00	1,902.00	36.6%
0411087 0697 OTHER SUPPLIES & MATE	19,500	3,405.64	117.44	.00	16,094.36	17.5%
TOTAL BUILDING OPERATIONS & MAINT	352,037	196,565.07	20,876.90	2,913.67	147,175.26	57.5%

0411118 REGULAR INSTRUCTION

0411118 0110 CERTIFIED PERMANENT S	1,489,595	872,969.27	125,913.56	.00	623,609.73	58.3%
0411118 0113 PD OTHER CERTIFIED SAL	937	.00	.00	.00	437.00	.0%
0411118 0113 WAGE OTHER CERTIFIED S	0	500.00	.00	.00	.00	100.0%
0411118 0114 NATIONAL BD TEACHERS	16,000	10,666.24	1,333.28	.00	5,333.76	66.7%
0411118 0120 PD CERTIFIED SUBS - PD	1,600	.00	.00	.00	100.00	.0%
0411118 0120 WAGE CERTIFIED SUBSTIT	0	29,304.69	4,874.60	.00	2,158.31	93.1%
0411118 0130 CLASSIFIED REGULAR SA	29,849	17,412.22	2,487.46	.00	12,436.78	58.3%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	1,125.00	125.00	750.00	-375.00	125.0%*
0411118 0211 GROUP LIFE INSURANCE	868	868	664.25	70.15	.00	203.75	76.5%
0411118 0221 EMPLOYER FICA CONTRIB	1,850	1,850	974.40	140.56	.00	875.60	52.7%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	66.03	7.33	.00	26.97	71.0%
0411118 0222 EMPLOYER MEDICARE CON	22,264	22,365	12,377.68	1,779.08	.00	9,987.32	55.3%
0411118 0222 PD EMPLOYER MEDICARE C	0	20	.00	.00	.00	20.00	0%
0411118 0222 WAGE EMPLOYER MEDICARE	22	478	447.63	72.39	.00	30.37	93.6%
0411118 0231 KTRS EMPLOYER CONTRIB	45,168	45,377	26,468.61	3,817.33	.00	18,908.39	58.3%
0411118 0231 PD KTRS EMPLOYER CONTR	0	41	.00	.00	.00	41.00	0%
0411118 0231 WAGE KTRS EMPLOYER CON	0	944	894.14	146.24	.00	49.86	94.7%
0411118 0232 CERS EMPLOYER CONTRIB	7,181	7,181	4,189.36	598.48	.00	2,991.64	58.3%
0411118 0232 WAGE CERS EMPLOYER CON	1,404	4,404	2,270.63	30.07	.00	133.37	67.0%
0411118 0253 KPSA UNEMPLOYMENT INS	2,322	2,858	1,814.63	1,634.63	.00	2,385.37	43.2%
0411118 0260 WORKMENS COMPENSATION	945,643	961,711	2,857.80	.00	.00	20	100.0%
0411118 0280 ON BEHALF PAYMENTS	0	1,550	.00	.00	.00	1,550.00	0%
0411118 0322 LIBR EDUCATION CONSULT	2,250	2,250	247.00	.00	.00	2,003.00	11.0%
0411118 0338 ADMN REGISTRATION FEES	520	520	.00	.00	.00	2,003.00	48.1%
0411118 0349 ADMN OTHER PROFESSIONA	14,418	17,000	11,269.12	1,408.64	250.00	96.32	99.4%
0411118 0444 ADMN COPIER RENTAL	1,700	1,700	1,047.94	107.61	1,173.81	-521.75	130.7%*
0411118 0531 ADMN POSTAGE & PO BOX	600	600	.00	.00	.00	600.00	0%
0411118 0580 PD TRAVEL EXPENSES	2,000	2,000	2,384.81	.00	278.15	-662.96	133.1%*
0411118 0610 ADMN GENERAL SUPPLIES	1,800	1,800	43.89	43.89	.00	1,756.11	2.4%
0411118 0610 AH GENERAL SUPPLIES	2,000	2,000	916.30	799.12	597.04	486.66	75.7%
0411118 0610 ART GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	0%
0411118 0610 DRAM GENERAL SUPPLIES	945	945	60.00	.00	.00	885.00	6.3%
0411118 0610 ECE GENERAL SUPPLIES	14,500	14,500	10,629.73	56.99	718.01	3,152.26	78.3%
0411118 0610 INST GENERAL SUPPLIES	1,050	1,050	.00	.00	776.65	273.35	74.0%
0411118 0610 LANG GENERAL SUPPLIES	1,746	1,746	401.77	163.83	498.88	-154.65	120.7%*
0411118 0610 LIBR GENERAL SUPPLIES	1,800	1,800	866.58	.00	58.26	875.16	51.4%
0411118 0610 MATH GENERAL SUPPLIES	1,050	1,050	22.64	.00	.00	1,027.36	2.2%
0411118 0610 SCIE GENERAL SUPPLIES	1,500	1,500	560.34	280.17	480.24	459.42	69.4%
0411118 0610 SOCS GENERAL SUPPLIES	0	1,775	1,210.21	.00	584.97	-20.18	101.1%*
0411118 0616 ADMN STUDENT -FOOD NON	600	600	.00	.00	.00	600.00	0%
0411118 0616 PD STUDENT -FOOD NON-I	600	600	.00	.00	.00	600.00	0%
0411118 0641 LIBR LIBRARY BOOKS	4,800	4,800	214.65	214.65	835.48	3,749.87	21.9%*
0411118 0641 Z9 LIBRARY BOOKS	0	0	2,931.30	.00	.00	-2,931.30	100.0%*
0411118 0643 INST SUPPLEMENTARY BKS	3,600	3,600	2,264.12	.00	.00	3,335.88	7.3%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	.00	.00	358.39	391.61	47.8%
0411118 0643 SCIE SUPPLEMENTARY BKS	1,100	1,100	.00	.00	.00	1,100.00	0%
0411118 0643 Z9 SUPPLEMENTARY BKS/S	0	1,450	.00	.00	1,449.53	.47	100.0%
0411118 0650 LIBR SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	1,159.96	-159.96	116.0%*
0411118 0650 TECH SUPPLIES-TECHNOLO	4,500	4,500	3,088.64	200.00	1,360.00	1,051.36	76.6%*
0411118 0650S TECH SOFTWARE	5,100	5,100	6,260.00	1,000.00	.00	-1,160.00	122.7%*

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ACCOUNTS FOR:
GENERAL FUND

1	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0651 SEC7 SUPPLIES-TECH REL	0	14,680	14,680.00	.00	.00	.00	100.0%
0411118 0651 TECH SUPPLIES-TECH REL	16,000	16,000	16,209.97	.00	.00	-209.97	101.3%*
0411118 0651 29 SUPPLIES-TECH RELAT	0	0	4,897.28	.00	.00	-4,897.28	100.0%*
0411118 0673 SOCS FEES/REGISTRATION	1,300	1,300	.00	.00	.00	1,300.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	327.99	.00	.00	172.01	65.6%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	4,200	4,200	.00	.00	.00	4,200.00	.0%
TOTAL REGULAR INSTRUCTION	2,660,655	2,738,984	1,061,536.86	147,305.06	15,963.93	1,661,483.21	39.3%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	255,536	233,826	156,820.24	19,852.42	.00	77,005.76	67.1%
0411121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	90.00	90.00	.00	4,910.00	1.8%
0411121 0130 CLASSIFIED REGULAR SA	35,091	51,138	18,993.20	2,809.34	.00	32,144.80	37.1%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	237.30	.00	.00	4,762.70	4.7%
0411121 0211 GROUP LIFE INSURANCE	279	279	152.52	22.55	.00	126.48	54.7%
0411121 0221 EMPLOYER FICA CONTRIB	2,486	3,480	1,192.30	174.18	.00	2,287.70	34.3%
0411121 0222 EMPLOYER MEDICARE CON	4,359	4,277	2,476.39	320.18	.00	1,800.61	57.9%
0411121 0231 KTRS EMPLOYER CONTRIB	7,832	7,165	4,707.41	598.28	.00	2,457.59	65.7%
0411121 0232 CERS EMPLOYER CONTRIB	8,443	13,507	4,626.81	675.92	.00	8,880.19	34.3%
0411121 0253 KSBA UNEMPLOYMENT INS	450	1,125	440.45	384.28	.00	684.55	39.2%
0411121 0260 WORKMENS COMPENSATION	440	545	545.04	.00	.00	.04	100.0%*
0411121 0280 ON BEHALF PAYMENTS	153,364	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	478,280	476,528	190,281.66	24,927.15	.00	286,246.34	39.9%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	0	.00	.00	.00	.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	26	0	.00	.00	.00	.00	.0%
0411158 0231 120X KTRS EMPLOYER CON	54	0	.00	.00	.00	.00	.0%
0411158 0610 120X GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%
0411158 0616 120X STUDENT -FOOD NON	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	.00	.00	.00	800.00	.0%
TOTAL ESS SUMMER SCHOOL	4,180	1,800	.00	.00	.00	1,800.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	64,868	64,868	43,245.28	5,405.66	.00	21,622.72	66.7%

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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0411214 0222 EMPLOYER MEDICARE CON	967	940	594.34	74.26	.00	345.66	63.2%
0411214 0231 KTRS EMPLOYER CONTRIB	2,066	1,946	1,297.28	162.16	.00	648.72	66.7%
0411214 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0411214 0260 WORKMENS COMPENSATION	109	121	121.23	.00	.00	- .23	100.2%*
TOTAL INSTR & CURRICULUM DEVELOPMN	70,101	68,056	45,341.04	5,704.59	.00	22,714.96	66.6%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	72,792	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	72,792	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	43,874	43,874	29,249.28	3,656.16	.00	14,624.72	66.7%
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411260 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0411260 0222 EMPLOYER MEDICARE CON	637	637	414.77	51.62	.00	222.23	65.1%
0411260 0231 KTRS EMPLOYER CONTRIB	1,346	1,346	877.44	109.68	.00	468.56	65.2%
0411260 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0411260 0260 WORKMENS COMPENSATION	85	85	81.36	.00	.00	3.64	95.7%
TOTAL BAND PROGRAMS	47,033	47,123	30,705.76	3,879.97	.00	16,417.24	65.2%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	6,294	20,723	.00	.00	.00	20,723.00	.0%
TOTAL STUDENT SUPPORT SERVICES	6,294	20,723	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	27,132	27,132	18,088.00	2,261.00	.00	9,044.00	66.7%

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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	977.20		.00	522.80	65.1%
0411298 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0411298 0221 EMPLOYER FICA CONTRIB	1,763	1,763	1,182.02	140.18	.00	580.98	67.0%
0411298 0222 EMPLOYER MEDICARE CON	407	407	276.40	32.78	.00	130.60	67.9%
0411298 0232 CERS EMPLOYER CONTRIB	6,889	6,889	4,498.95	544.00	.00	2,390.05	65.3%
0411298 0253 KSBK UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0411298 0260 WORKMENS COMPENSATION	65	65	51.91	.00	.00	13.09	79.9%
TOTAL COMPUTER APPLICATION SKILLS	37,847	37,937	25,157.39	3,040.47	.00	12,779.61	66.3%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,551	19,215	.00	.00	.00	19,215.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,551	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	65,233	65,233	43,488.64	5,436.08	.00	21,744.36	66.7%
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0411628 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0411628 0222 EMPLOYER MEDICARE CON	972	972	637.22	79.64	.00	334.78	65.6%
0411628 0231 KTRS EMPLOYER CONTRIB	2,017	2,017	1,344.64	168.08	.00	672.36	66.7%
0411628 0253 KSBK UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0411628 0260 WORKMENS COMPENSATION	123	123	121.89	.00	.00	1.11	99.1%
TOTAL AT-RISK EDUCATION	70,436	70,526	47,008.58	5,912.97	.00	23,517.42	66.7%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,998	15,998	10,665.28	1,333.16	.00	5,332.72	66.7%
0411753 0211 GROUP LIFE INSURANCE	16	16	11.42	1.25	.00	4.58	71.4%
0411753 0221 EMPLOYER FICA CONTRIB	990	990	595.04	74.20	.00	394.96	60.1%
0411753 0222 EMPLOYER MEDICARE CON	225	225	139.24	17.36	.00	85.76	61.9%
0411753 0232 CERS EMPLOYER CONTRIB	3,849	3,849	2,566.08	320.76	.00	1,282.92	66.7%
0411753 0253 KSBK UNEMPLOYMENT INS	30	75	30.00	30.00	.00	45.00	40.0%
0411753 0260 WORKMENS COMPENSATION	34	34	29.00	.00	.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES	21,142	21,187	14,036.06	1,776.73	.00	7,150.94	66.2%



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ACCOUNTS FOR:
1 GENERAL FUND

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

0411918 REGULAR INSTRUCTION BOARD PD

0411918 0115 OTHER CERTIFIED SALAR	34,250	39,050	19,275.00	.00	.00	19,775.00	49.4%
0411918 01200 CERTIFIED SUBSTITUTE	25,000	10,000	4,459.21	.00	.00	5,540.79	44.6%
0411918 0120S CERTIFIED SUBSTITUTE	25,000	30,000	4,700.69	.00	.00	25,299.31	15.7%
0411918 0132 OTHER CLASSIFIED SALA	7,900	4,500	1,875.00	.00	.00	2,625.00	41.7%
0411918 0150 CLASSIFIED SUBSTITUTE	3,500	2,500	84.56	.00	.00	2,415.44	3.4%
0411918 0170 CLASSIFIED/PARAPROF S	11,400	10,000	4,125.00	.00	.00	5,875.00	41.3%
0411918 0221 EMPLOYER FICA CONTRIB	1,445	1,054	377.24	.00	.00	676.76	35.8%
0411918 0222 EMPLOYER MEDICARE CON	1,559	1,393	501.36	.00	.00	891.64	36.0%
0411918 0231 KTRS EMPLOYER CONTRIB	2,765	2,372	853.13	.00	.00	1,518.87	36.0%
0411918 0232 CERS EMPLOYER CONTRIB	1,826	1,684	471.48	.00	.00	1,212.52	28.0%
0411918 0253 KSBA UNEMPLOYMENT INS	100	250	80.00	.00	.00	170.00	32.0%
0411918 0260 WORKMENS COMPENSATION	219	194	194.08	.00	.00	- .08	100.0%*
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	0%
0411918 0527 STUDENT LIABILITY INS	8,978	8,978	8,978.00	.00	.00	.00	100.0%
0411918 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0411918 0553 PRINT/BIND - PUBLICATION	1,200	1,152	.00	.00	.00	1,152.00	0%
0411918 0610 GENERAL SUPPLIES	1,000	1,000	606.00	.00	.00	394.00	60.6%
0411918 0646 TESTS	10,160	10,322	10,322.00	.00	.00	.00	100.0%
0411918 0650A SUPPLIES-TECHNOLOGY	28,200	25,000	25,463.30	.00	.00	-463.30	101.9%*
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	0%
TOTAL REGULAR INSTRUCTION BOARD P	169,377	154,324	83,241.05	.00	.00	71,082.95	53.9%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	44,270	44,270	29,513.28	.00	.00	14,756.72	66.7%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0%
0411961 0211 GROUP LIFE INSURANCE	31	31	22.91	.00	.00	8.09	73.9%
0411961 0222 EMPLOYER MEDICARE CON	656	656	418.97	.00	.00	237.03	63.9%
0411961 0231 KTRS EMPLOYER CONTRIB	1,358	1,358	885.44	.00	.00	472.56	65.2%
0411961 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	.00	.00	90.00	40.0%
0411961 0260 WORKMENS COMPENSATION	89	89	82.07	.00	.00	6.93	92.2%
TOTAL CHORAL PROGRAMS	47,464	47,554	30,982.67	.00	.00	16,571.33	65.2%

0421038 INSTRUCTIONAL STUDENT SUPPORT

0421038 0280 ON BEHALF PAYMENTS	3,047	3,073	.00	.00	.00	3,073.00	0%
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,047	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	5,625	5,625	3,750.24	468.78	.00	1,874.76	66.7%
0421043 0211 GROUP LIFE INSURANCE	3	3	2.24	.24	.00	.76	74.7%
0421043 0222 EMPLOYER MEDICARE CON	80	80	52.36	6.54	.00	27.64	65.5%
0421043 0231 KTRS EMPLOYER CONTRIB	166	166	112.48	14.06	.00	53.52	67.8%
0421043 0253 KSBA UNEMPLOYMENT INS	0	0	6.00	6.00	.00	-6.00	100.0%*
0421043 0260 WORKMENS COMPENSATION	12	12	10.20	.00	.00	1.80	85.0%
TOTAL SPEECH PATHOLOGY	5,886	5,886	3,933.52	495.62	.00	1,952.48	66.8%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,595	6,778	6,839.12	1,138.94	.00	-61.12	100.9%*
0421087 0131 OTHER CLASSIFIED SALA	250	250	22.90	.00	.00	227.10	9.2%
0421087 0150 CLASSIFIED SUBSTITUTE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0421087 0211 GROUP LIFE INSURANCE	31	31	17.81	2.51	.00	13.19	57.5%
0421087 0221 EMPLOYER FICA CONTRIB	533	544	411.86	70.63	.00	132.14	75.7%
0421087 0222 EMPLOYER MEDICARE CON	125	125	99.42	16.50	.00	25.58	79.5%
0421087 0232 CERS EMPLOYER CONTRIB	2,068	2,112	1,650.99	274.03	.00	461.01	78.2%
0421087 0253 KSBA UNEMPLOYMENT INS	60	150	14.58	14.58	.00	135.42	9.7%
0421087 0260 WORKMENS COMPENSATION	143	168	167.69	.00	.00	.31	99.8%
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	270.00	69.00	.00	730.00	27.0%
0421087 0411 WATER/SEWAGE	2,000	2,000	759.48	53.05	.00	1,240.52	38.0%
0421087 0421 SANITATION SERVICE	600	600	467.64	51.96	207.84	-75.48	112.6%*
0421087 0425 PEST CONTROL	1,200	1,200	635.00	70.00	205.00	360.00	70.0%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
0421087 0522 PROPERTY INSURANCE	785	830	829.99	.00	.00	.01	100.0%
0421087 0532 TELEPHONE	2,500	1,500	1,220.24	173.63	.00	279.76	81.3%
0421087 0610 GENERAL SUPPLIES	2,200	3,000	610.67	355.48	250.00	2,139.33	28.7%
0421087 0622 ELECTRICITY	16,000	16,000	8,899.60	1,261.81	.00	7,100.40	55.6%
0421087 0693 FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0694 EQUIPMENT SUPPLIES	0	1,500	.00	.00	.00	1,500.00	.0%
0421087 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0697 OTHER SUPPLIES & MATE	3,000	3,000	815.94	42.72	.00	2,184.06	27.2%
TOTAL BUILDING OPERATIONS & MAINT	48,840	50,538	23,932.93	3,594.84	662.84	25,942.23	48.7%



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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121 SPECIAL EDUCATION INSTRUCTION								
0421121 0110	CERTIFIED PERMANENT S	58,990	58,990	39,326.72	4,915.84	.00	19,663.28	66.7%
0421121 0113	OTHER CERTIFIED SALAR	1,000	1,000	250.00	.00	.00	250.00	50.0%
0421121 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421121 0211	GROUP LIFE INSURANCE	62	62	25.41	5.01	.00	36.59	41.0%
0421121 0221	EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
0421121 0222	EMPLOYER MEDICARE CON	898	898	555.29	68.92	.00	342.71	61.8%
0421121 0231	KTRS EMPLOYER CONTRIB	1,815	1,815	1,187.34	147.48	.00	627.66	65.4%
0421121 0232	CERS EMPLOYER CONTRIB	261	261	.00	.00	.00	261.00	.0%
0421121 0253	KSBA UNEMPLOYMENT INS	120	120	60.00	60.00	.00	240.00	20.0%
0421121 0260	WORKMENS COMPENSATION	120	120	112.39	.00	.00	7.61	93.7%
0421121 0280	ON BEHALF PAYMENTS	34,287	31,334	.00	.00	.00	31,334.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		99,646	96,873	41,517.15	5,197.25	.00	55,355.85	42.9%
0421179 ALTERNATIVE EDUCATION								
0421179 0110	CERTIFIED PERMANENT S	63,897	63,897	42,598.08	5,324.76	.00	21,298.92	66.7%
0421179 0113	OTHER CERTIFIED SALAR	1,750	1,750	875.00	.00	.00	875.00	50.0%
0421179 0120	CERTIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421179 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0211	GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0421179 0221	EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421179 0222	EMPLOYER MEDICARE CON	995	995	585.07	71.46	.00	409.93	58.8%
0421179 0231	KTRS EMPLOYER CONTRIB	2,029	2,029	1,304.17	159.74	.00	724.83	64.3%
0421179 0232	CERS EMPLOYER CONTRIB	241	241	.00	.00	.00	241.00	.0%
0421179 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0421179 0260	WORKMENS COMPENSATION	107	124	124.46	.00	.00	.46	100.4%*
0421179 0280	ON BEHALF PAYMENTS	34,715	34,377	.00	.00	.00	34,377.00	.0%
0421179 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0442	EQUIPMENT & VEHICLE R	0	0	436.50	138.00	22.50	141.00	76.5%
0421179 0444	COPYER RENTAL	875	875	1,571.68	196.46	785.84	42.48	98.2%
0421179 0533	ON-LINE NETWORK	50	100	.00	.00	.00	.00	100.0%
0421179 0553	PRINT/BIND - PUBLICAT	500	500	.00	.00	.00	100.00	.0%
0421179 0580	TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	500.00	.0%
0421179 0610	GENERAL SUPPLIES	1,700	1,700	730.33	2.94	.00	769.67	48.7%
0421179 0643	SUPPLEMENTARY BKS/STU	1,000	1,000	.00	.00	.00	700.00	.0%
0421179 0646	TESTS	1,000	1,000	368.00	.00	.00	632.00	36.8%

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Spencer County Board of Education
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FOR 2021 09

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0650A SUPPLIES-TECHNOLOGY	7,000	6,000	4,560.10	.00	.00	1,439.90	76.0%
0421179 0651 SUPPLIES-TECH RELATED	0	1,500	937.48	.00	.00	562.52	62.5%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	1,000	1,000	121.17	.00	.00	878.83	12.1%
TOTAL ALTERNATIVE EDUCATION	123,052	124,241	55,169.95	5,955.87	808.34	68,262.71	45.1%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	32,434	32,434	24,325.56	2,702.84	.00	8,108.44	75.0%
0421180 0111 CERTIFIED EXTENDED DA	11,396	11,396	8,546.76	949.64	.00	2,849.24	75.0%
0421180 0112 CERTIFIED EXTRA DUTY	3,945	3,945	2,958.48	328.72	.00	986.52	75.0%
0421180 0130 CLASSIFIED REGULAR SA	19,372	19,074	8,805.65	1,498.44	.00	10,268.35	46.2%
0421180 0211 GROUP LIFE INSURANCE	46	46	29.81	3.26	.00	16.19	64.8%
0421180 0221 EMPLOYER FICA CONTRIB	1,201	1,183	364.01	72.56	.00	818.99	30.8%
0421180 0222 EMPLOYER MEDICARE CON	1,974	1,969	600.37	72.86	.00	368.63	62.0%
0421180 0231 KTRS EMPLOYER CONTRIB	1,433	1,433	1,074.96	119.44	.00	358.04	75.0%
0421180 0232 CERS EMPLOYER CONTRIB	4,661	4,589	2,118.64	360.52	.00	2,470.36	46.2%
0421180 0253 KSBA UNEMPLOYMENT INS	90	225	74.95	74.95	.00	150.05	33.3%
0421180 0260 WORKMENS COMPENSATION	107	122	121.74	.00	.00	.26	99.8%
TOTAL ALTERNATIVE ED ADMIN	75,659	75,416	49,020.93	6,183.23	.00	26,395.07	65.0%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	27,213	26,808	.00	.00	.00	26,808.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	27,213	26,808	.00	.00	.00	26,808.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	404	1,128	.00	.00	.00	1,128.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	404	1,128	.00	.00	.00	1,128.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,157	27,567	18,104.16	2,263.02	.00	9,462.84	65.7%



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	0%
0441011 0211 130X GROUP LIFE INSURA	31	31	22.91	2.51	.00	8.09	73.9%
0441011 0222 130X EMPLOYER MEDICARE	394	403	254.55	31.82	.00	148.45	63.2%
0441011 0231 130X KTRS EMPLOYER CON	815	835	543.04	67.88	.00	291.96	65.0%
0441011 0253 130X KSBA UNEMPLOYMENT	30	75	60.00	60.00	.00	15.00	80.0%
0441011 0260 130X WORKMENS COMPENSA	88	50	49.69	.00	.00	31.31	99.4%
0441011 0338 130X REGISTRATION FEES	270	270	.00	.00	.00	270.00	0%
0441011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	0%
0441011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	0%
0441011 0610 130X GENERAL SUPPLIES	653	653	.00	.00	.00	653.00	0%
0441011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	0%
0441011 0646 130X TESTS	450	450	.00	.00	.00	450.00	0%
0441011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	0%
0441011 0673 130X FEES/REGISTRATION	350	350	245.00	.00	.00	105.00	70.0%
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	0%
TOTAL GIFTED & TALENTED	32,443	32,889	19,279.35	2,425.23	.00	13,609.65	58.6%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	222,700	227,617	132,776.56	18,968.08	.00	94,840.44	58.3%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	2,666.56	333.32	.00	1,333.44	66.7%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	772.50	.00	.00	3,227.50	19.3%
0441012 0130 CLASSIFIED REGULAR SA	65,309	65,309	38,097.22	5,442.46	.00	27,211.78	58.3%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	554.95	146.90	.00	2,445.05	18.5%
0441012 0211 GROUP LIFE INSURANCE	248	248	177.90	20.04	.00	70.10	71.7%
0441012 0221 EMPLOYER FICA CONTRIB	4,235	4,235	2,314.22	334.56	.00	1,920.78	54.6%
0441012 0222 EMPLOYER MEDICARE CON	4,335	4,407	2,406.69	343.23	.00	2,000.31	54.6%
0441012 0231 KTRS EMPLOYER CONTRIB	6,921	7,069	4,076.46	579.04	.00	2,992.54	57.7%
0441012 0232 CERS EMPLOYER CONTRIB	16,435	16,435	9,299.74	1,344.80	.00	7,135.26	56.6%
0441012 0253 KSBA UNEMPLOYMENT INS	480	1,200	403.27	403.27	.00	796.73	33.6%
0441012 0260 WORKMENS COMPENSATION	385	542	542.10	.00	.00	-.10	100.0%*
TOTAL KINDERGARTEN	332,048	338,062	194,088.17	27,915.70	.00	143,973.83	57.4%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR SA	32,599	29,866	22,399.20	2,488.80	.00	7,466.80	75.0%
0441029 0140 CLASSIFIED OVERTIME S	0	351	351.36	.00	.00	-.36	100.1%*
0441029 0211 GROUP LIFE INSURANCE	31	31	25.46	2.51	.00	5.54	82.1%

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Spencer County Board of Education
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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441029 0221 EMPLOYER FICA CONTRIB	2,011	1,873	1,345.84	146.22	.00	527.16	71.9%
0441029 0222 EMPLOYER MEDICARE CON	470	438	314.77	34.20	.00	123.23	71.9%
0441029 0232 CERS EMPLOYER CONTRIB	7,843	7,270	5,473.74	598.80	.00	1,796.26	75.3%
0441029 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0441029 0260 WORKMENS COMPENSATION	68	59	59.10	.00	.00	- .10	100.2%*
TOTAL ATTENDANCE SERVICES	43,082	40,038	30,029.47	3,330.53	.00	10,008.53	75.0%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	66,459	66,459	44,306.08	5,538.26	.00	22,152.92	66.7%
0441031 0111 CERTIFIED EXTENDED DA	7,544	7,544	5,029.28	628.66	.00	2,514.72	66.7%
0441031 0112 CERTIFIED EXTRA DUTY	1,110	1,110	740.00	92.50	.00	370.00	66.7%
0441031 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0441031 0222 EMPLOYER MEDICARE CON	1,078	1,078	704.56	88.36	.00	373.44	65.4%
0441031 0231 KTRS EMPLOYER CONTRIB	2,254	2,254	1,502.24	187.78	.00	751.76	66.6%
0441031 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0441031 0260 WORKMENS COMPENSATION	120	136	136.18	.00	.00	- .18	100.1%*
TOTAL GUIDANCE COUNSELOR	78,656	78,762	52,501.25	6,598.07	.00	26,260.75	66.7%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	41,037	41,037	27,358.08	3,419.76	.00	13,678.92	66.7%
0441037 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0441037 0222 EMPLOYER MEDICARE CON	595	595	396.64	49.58	.00	198.36	66.7%
0441037 0231 KTRS EMPLOYER CONTRIB	1,231	1,231	820.80	102.60	.00	410.20	66.7%
0441037 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0441037 0260 WORKMENS COMPENSATION	27	74	74.40	.00	.00	- .40	100.5%*
0441037 0338 REGISTRATION FEES	300	300	190.00	.00	.00	110.00	63.3%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,000	3,000	824.06	.00	.00	2,175.94	27.5%
0441037 0650 SUPPLIES - TECHNOLOGY	0	0	939.03	.00	.00	-939.03	100.0%*
TOTAL HEALTH SERVICES	44,781	46,918	30,685.92	3,634.45	.00	16,232.08	65.4%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	44,105	54,884	.00	.00	.00	54,884.00	.0%



GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	44,105	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	52,917	52,917	35,278.08	4,409.76	.00	17,638.92	66.7%
0441043 0130 CLASSIFIED REGULAR SA	47,848	47,848	31,898.72	3,987.34	.00	15,949.28	66.7%
0441043 0211 GROUP LIFE INSURANCE	62	62	45.81	5.01	.00	16.19	73.9%
0441043 0222 EMPLOYER MEDICARE CON	1,452	1,452	965.30	120.50	.00	486.70	66.5%
0441043 0231 KTRS EMPLOYER CONTRIB	3,023	3,023	2,015.36	251.92	.00	1,007.64	66.7%
0441043 0253 KPSA UNEMPLOYMENT INS	120	300	120.00	120.00	.00	180.00	40.0%
0441043 0260 WORKMENS COMPENSATION	175	183	182.69	.00	.00	.31	99.8%
0441043 0345 MEDICAL SERVICES	0	0	1,260.00	1,260.00	.00	-1,260.00	100.0%*
TOTAL SPEECH PATHOLOGY	105,597	105,785	71,765.96	10,154.53	.00	34,019.04	67.8%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	60,507	60,507	40,338.08	5,042.26	.00	20,168.92	66.7%
0441059 0111 CERTIFIED EXTENDED DA	4,906	4,906	3,270.72	408.84	.00	1,635.28	66.7%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	18,416	18,416	12,277.28	1,534.66	.00	6,138.72	66.7%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	45.81	5.01	.00	16.19	73.9%
0441059 0221 EMPLOYER FICA CONTRIB	1,199	1,199	485.96	59.62	.00	713.04	40.5%
0441059 0222 EMPLOYER MEDICARE CON	1,240	1,240	738.76	92.08	.00	501.24	59.6%
0441059 0231 KTRS EMPLOYER CONTRIB	1,992	1,992	1,308.32	163.54	.00	683.68	65.7%
0441059 0232 CERS EMPLOYER CONTRIB	5,233	4,671	2,953.92	369.24	.00	1,717.08	63.2%
0441059 0253 KPSA UNEMPLOYMENT INS	120	300	106.04	106.04	.00	193.96	35.3%
0441059 0260 WORKMENS COMPENSATION	137	156	155.61	.00	.00	.39	99.8%
TOTAL LIBRARY	95,812	95,449	61,680.50	7,781.29	.00	33,768.50	64.6%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	124,904	124,904	88,629.28	10,408.66	.00	36,274.72	71.0%
0441077 0111 CERTIFIED EXTENDED DA	29,476	29,476	21,533.96	2,456.34	.00	7,942.04	73.1%
0441077 0112 CERTIFIED EXTRA DUTY	11,053	11,053	8,092.96	921.08	.00	2,960.04	73.2%

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YEAR-TO-DATE BUDGET REPORT



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ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441077 0130 CLASSIFIED REGULAR SA	56,027	52,684	37,695.12	4,566.92	.00	14,988.88	71.5%
0441077 0211 GROUP LIFE INSURANCE	124	124	86.52	10.02	.00	37.48	69.8%
0441077 0221 EMPLOYER FICA CONTRIB	3,474	3,266	2,284.83	277.72	.00	981.17	70.0%
0441077 0222 EMPLOYER MEDICARE CON	3,211	3,163	2,174.99	255.64	.00	988.01	68.8%
0441077 0231 KTRS EMPLOYER CONTRIB	4,963	4,963	3,547.66	413.58	.00	1,415.34	71.5%
0441077 0232 CERS EMPLOYER CONTRIB	13,480	12,676	9,069.45	1,098.80	.00	3,606.55	71.5%
0441077 0253 KSBA UNEMPLOYMENT INS	240	600	291.11	231.11	.00	308.89	48.5%
0441077 0260 WORKMENS COMPENSATION	390	402	401.51	.00	.00	49	99.9%
0441077 0280 ON BEHALF PAYMENTS	90,607	93,270	.00	.00	.00	93,270.00	.0%
TOTAL PRINCIPAL'S OFFICE	337,949	336,581	173,807.39	20,639.87	.00	162,773.61	51.6%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	95,752	96,424	71,451.07	8,363.32	.00	24,972.93	74.1%
0441087 0140 CLASSIFIED OVERTIME S	2,500	2,500	4.94	.00	.00	2,495.06	.2%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	924.69	.00	.00	3,075.31	23.1%
0441087 0211 GROUP LIFE INSURANCE	124	124	91.62	10.02	.00	32.38	73.9%
0441087 0221 EMPLOYER FICA CONTRIB	6,340	6,381	4,271.68	498.26	.00	2,109.32	66.9%
0441087 0222 EMPLOYER MEDICARE CON	1,483	1,491	1,007.62	116.52	.00	483.38	67.6%
0441087 0232 CERS EMPLOYER CONTRIB	24,602	24,764	17,367.71	2,012.22	.00	7,396.29	70.1%
0441087 0253 KSBA UNEMPLOYMENT INS	240	600	237.22	237.22	.00	362.78	39.5%
0441087 0260 WORKMENS COMPENSATION	1,547	1,995	1,994.94	.00	.00	.06	100.0%
0441087 0349 OTHER PROFESSIONAL SE	1,500	1,000	480.00	279.00	.00	520.00	48.0%
0441087 0411 WATER/SEWAGE	8,000	8,000	3,229.78	421.46	.00	4,770.22	40.4%
0441087 0421 SANITATION SERVICE	4,500	4,500	3,741.30	415.86	.00	579.00	87.1%
0441087 0425 PEST CONTROL	1,000	1,000	805.00	85.00	.00	-20.00	102.0%*
0441087 0433 EQUIPMENT REPAIR & MA	2,500	3,000	440.00	250.00	.00	2,560.00	14.7%
0441087 0434 BUILDING REPAIRS & MA	10,000	8,000	1,835.18	.00	.00	4,774.82	40.3%
0441087 0522 PROPERTY INSURANCE	9,631	10,278	10,278.07	.00	.00	-07	100.0%*
0441087 0532 TELEPHONE	9,000	8,500	5,946.17	668.50	.00	2,553.83	70.0%
0441087 0610 GENERAL SUPPLIES	12,000	15,000	2,903.66	.00	.00	10,794.31	28.0%
0441087 0622 ELECTRICITY	63,000	63,000	28,002.65	3,910.55	.00	34,997.35	44.4%
0441087 0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695 FURNITURE AND FIXTURE	3,000	3,000	750.00	.00	.00	2,250.00	25.0%
0441087 0697 OTHER SUPPLIES & MATE	7,500	10,000	5,466.85	129.97	171.88	4,361.27	56.4%
TOTAL BUILDING OPERATIONS & MAINT	274,719	280,057	161,230.15	17,397.90	3,258.61	115,568.24	58.7%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,166,793	1,218,811	698,706.56	101,038.98	.00	520,104.44	57.3%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0113 W1 OTHER CERTIFIED SAL	0	0	300.00	.00	.00	-300.00	100.0%*
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	380.00	.00	.00	620.00	38.0%
0441118 0130 CLASSIFIED REGULAR SA	48,766	45,583	26,590.34	3,798.62	.00	18,992.66	58.3%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%
0441118 0211 GROUP LIFE INSURANCE	775	775	575.18	62.63	.00	199.82	74.2%
0441118 0221 EMPLOYER FICA CONTRIB	3,023	2,826	1,422.80	203.00	.00	1,403.20	50.3%
0441118 0221 W1 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	46.50	50.0%
0441118 0222 EMPLOYER MEDICARE CON	17,626	18,334	9,971.50	1,442.73	.00	8,362.50	54.4%
0441118 0222 W1 EMPLOYER MEDICARE C	22	22	20.43	.00	.00	1.57	92.9%
0441118 0231 KTRS EMPLOYER CONTRIB	35,004	36,564	20,961.03	3,031.14	.00	15,602.97	57.3%
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	20.40	.00	.00	-20.40	100.0%*
0441118 0232 CERS EMPLOYER CONTRIB	11,733	10,967	6,397.58	913.94	.00	4,569.42	58.3%
0441118 0232 W1 CERS EMPLOYER CONTR	404	404	180.45	.00	.00	223.55	44.7%
0441118 0253 KSPA UNEMPLOYMENT INS	1,560	3,900	1,544.91	1,501.36	.00	2,355.09	39.6%
0441118 0260 WORKMENS COMPENSATION	1,801	2,390	2,390.51	.00	.00	-51	100.0%*
0441118 0280 ON BEHALF PAYMENTS	848,774	961,012	.00	.00	.00	961,012.00	.0%
0441118 0338 A9 REGISTRATION FEES	1,100	1,100	1,200.29	.00	.00	-100.29	109.1%*
0441118 0349 A1 OTHER PROFESSIONAL	300	300	225.00	50.00	75	.00	100.0%
0441118 0444 A2 COPIER EXPENSE	25,000	25,000	9,973.84	1,246.73	4,986.92	10,039.24	59.8%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	1,344.70	.00	220.00	-564.70	156.5%*
0441118 0580 A4 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	723.08	.00	295.00	481.92	67.9%*
0441118 0610 D1 ART SUPPLIES	1,800	1,800	1,536.50	545.55	304.37	-40.87	102.3%*
0441118 0610 D2 GIFTED AND TALENTED	200	200	196.64	77.36	.00	3.36	98.3%
0441118 0610 D3 MUSIC SUPPLIES	950	950	986.69	.00	.00	-36.69	103.9%*
0441118 0610 D4 PE SUPPLIES	600	600	485.21	485.21	.00	114.79	80.9%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	301.07	.00	.00	-1.07	100.4%*
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	1,096.79	.00	.00	103.21	91.4%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	960.80	.00	.00	239.20	80.1%
0441118 0610 S13 SPEECH THERAPIST S	100	100	102.39	.00	.00	-2.39	102.4%*
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	1,176.35	.00	.00	23.65	98.0%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	1,193.45	.00	.00	6.55	99.5%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,219.31	.00	.00	-19.31	101.6%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	1,131.43	.00	.00	30.30	97.5%
0441118 0610 S6 PAPER ORDER	8,000	8,000	6,837.90	.00	.00	1,162.10	85.5%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	1,201.65	.00	.00	-1.65	100.1%*
0441118 0610 Z9 OTHER MISCELLANEOUS	0	14,188	134.43	.00	854.75	13,198.82	7.0%
0441118 0641 D6 LIBRARY BOOKS	4,100	4,100	3,527.38	197.00	.00	572.62	86.0%
0441118 0642 D7 PERIODICALS & NEWS	150	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	827	827	567.75	399.50	.00	259.25	68.7%
0441118 0643 SEC7 SUPPLEMENTARY BKS	0	3,502	3,502.35	.00	.00	-35	100.0%*
0441118 0650 D10 SUPPLIES - TECHNOL	13,500	13,500	13,133.33	432.00	.00	366.67	97.3%
0441118 0650 D9 SUPPLIES - TECHNOL	650	650	614.16	174.58	.00	35.84	94.5%
0441118 0651 SEC7 SUPPLIES-TECH REL	0	7,838	7,838.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:
GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0651 29 SUPPLIES-TECH RELAT		0	0	4,212.28	.00	750.80	-4,963.08	100.0%*
0441118 0695 SEC7 FURNITURE AND FIX		0	600	599.99	.00	.00	.01	100.0%
0441118 0810 AL DUES & FEES		191	191	420.00	.00	.00	-229.00	219.9%*
TOTAL REGULAR INSTRUCTION		2,208,042	2,399,477	836,700.95	115,600.33	8,275.11	1,554,500.94	35.2%
0441121 SPECIAL EDUCATION INSTRUCTION								
0441121 0110 CERTIFIED PERMANENT S		300,983	300,983	186,987.98	24,295.90	.00	113,995.02	62.1%
0441121 0120 CERTIFIED SUBSTITUTE		5,000	5,000	4,685.00	160.00	.00	315.00	93.7%
0441121 0130 CLASSIFIED REGULAR SA		16,682	16,682	11,121.60	1,390.20	.00	5,560.40	66.7%
0441121 0150 CLASSIFIED SUBSTITUTE		2,000	2,000	2,584.66	.00	.00	-584.66	129.2%*
0441121 0211 GROUP LIFE INSURANCE		155	155	134.93	12.53	.00	20.07	87.1%
0441121 0221 EMPLOYER FICA CONTRIB		1,158	1,158	827.59	83.44	.00	330.41	71.5%
0441121 0222 EMPLOYER MEDICARE CON		4,708	4,708	2,825.23	354.91	.00	1,882.77	60.0%
0441121 0231 KTRS EMPLOYER CONTRIB		9,179	9,179	5,750.24	733.68	.00	3,428.76	62.6%
0441121 0232 CERS EMPLOYER CONTRIB		4,495	4,495	3,134.98	334.49	.00	1,360.02	69.7%
0441121 0253 KSWA UNEMPLOYMENT INS		360	900	344.39	344.39	.00	555.61	38.3%
0441121 0260 WORKMENS COMPENSATION		567	589	588.62	.00	.00	.38	99.9%
0441121 0280 ON BEHALF PAYMENTS		159,743	62,014	.00	.00	.00	62,014.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		505,030	407,863	218,985.22	27,709.54	.00	188,877.78	53.7%
0441158 ESS SUMMER SCHOOL								
0441158 0113 120X OTHER CERTIFIED S		10,000	6,000	.00	.00	.00	6,000.00	.0%
0441158 0131 120X OTHER CLASSIFIED		3,024	2,712	.00	.00	.00	2,712.00	.0%
0441158 0221 120X EMPLOYER FICA CON		187	168	.00	.00	.00	168.00	.0%
0441158 0222 120X EMPLOYER MEDICARE		182	126	.00	.00	.00	126.00	.0%
0441158 0231 120X KTRS EMPLOYER CON		300	180	.00	.00	.00	180.00	.0%
0441158 0232 120X CERS EMPLOYER CON		728	653	.00	.00	.00	653.00	.0%
0441158 0610 120X GENERAL SUPPLIES		500	500	.00	.00	.00	500.00	.0%
0441158 0894 120X INSTRUCTIONAL FIE		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL		15,921	11,339	.00	.00	.00	11,339.00	.0%
0441214 INSTR & CURRICULUM DEVELOPMNT								
0441214 0110 CERTIFIED PERMANENT S		60,584	60,584	40,389.28	5,048.66	.00	20,194.72	66.7%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441214 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0441214 0222 EMPLOYER MEDICARE CON	892	878	547.38	68.36	.00	330.62	62.3%
0441214 0231 KTRS EMPLOYER CONTRIB	1,878	1,817	1,211.68	151.46	.00	605.32	66.7%
0441214 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0441214 0260 WORKMENS COMPENSATION	119	119	113.46	.00	.00	5.54	95.3%
TOTAL INSTR & CURRICULUM DEVELOPMN	65,564	63,579	42,344.71	5,330.99	.00	21,234.29	66.6%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	69,587	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	69,587	72,078	.00	.00	.00	72,078.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	53,416	59,414	.00	.00	.00	59,414.00	.0%
TOTAL STUDENT SUPPORT SERVICES	53,416	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	28,150	28,150	18,766.88	2,345.86	.00	9,383.12	66.7%
0441298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0441298 0221 EMPLOYER FICA CONTRIB	1,795	1,807	1,013.97	134.66	.00	793.03	56.1%
0441298 0222 EMPLOYER MEDICARE CON	415	422	252.24	31.50	.00	169.76	59.8%
0441298 0232 CERS EMPLOYER CONTRIB	7,014	7,014	4,515.35	564.42	.00	2,498.65	64.4%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0441298 0260 WORKMENS COMPENSATION	64	64	52.85	.00	.00	11.15	82.6%
TOTAL COMPUTER APPLICATION SKILLS	38,529	38,548	24,684.20	3,138.95	.00	13,863.80	64.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	17,817	18,442	.00	.00	.00	18,442.00	.0%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANT OPERATIONS & MAINTENA	17,817	18,442	.00	.00	.00	18,442.00	.0%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHER CERTIFIED SAL	1,400	0	.00	.00	.00	.00	.0%
0441767 0113 S1 OTHER CERTIFIED SAL	1,400	0	.00	.00	.00	.00	.0%
0441767 0222 A1 EMPLOYER MEDICARE C	20	0	.00	.00	.00	.00	.0%
0441767 0222 S1 EMPLOYER MEDICARE C	20	0	.00	.00	.00	.00	.0%
0441767 0231 A1 KTRS EMPLOYER CONTR	42	0	.00	.00	.00	.00	.0%
0441767 0231 S1 KTRS EMPLOYER CONTR	42	0	.00	.00	.00	.00	.0%
0441767 0610 A1 GENERAL SUPPLIES	250	0	.00	.00	.00	.00	.0%
0441767 0610 S1 GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	3,674	0	.00	.00	.00	.00	.0%
0441784 HEAD START CLASSROOM							
0441784 0130 CLASSIFIED REGULAR SA	8,215	8,215	1,651.17	316.13	.00	6,563.83	20.1%
0441784 0211 GROUP LIFE INSURANCE	26	26	1.25	1.25	.00	24.75	4.8%
0441784 0221 EMPLOYER FICA CONTRIB	509	509	102.37	19.60	.00	406.63	20.1%
0441784 0222 EMPLOYER MEDICARE CON	119	119	23.93	4.58	.00	95.07	20.1%
0441784 0232 CERS EMPLOYER CONTRIB	1,977	1,977	397.27	76.06	.00	1,579.73	20.1%
0441784 0253 KSBA UNEMPLOYMENT INS	30	75	.00	.00	.00	75.00	.0%
0441784 0260 WORKMENS COMPENSATION	21	21	14.89	.00	.00	6.11	70.9%
TOTAL HEAD START CLASSROOM	10,897	10,942	2,190.88	417.62	.00	8,751.12	20.0%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0441842 0110 135X CERTIFIED PERMANE	10,784	0	.00	.00	.00	.00	.0%
0441842 0222 135X EMPLOYER MEDICARE	156	0	.00	.00	.00	.00	.0%
0441842 0231 135X KTRS EMPLOYER CON	324	0	.00	.00	.00	.00	.0%
0441842 0253 135X KSBA UNEMPLOYMENT	30	0	.00	.00	.00	.00	.0%
0441842 0260 135X WORKMENS COMPENSA	23	0	.00	.00	.00	.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317	0	.00	.00	.00	.00	.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	60,863	60,863	40,575.36	5,071.92	.00	20,287.64	66.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0441873 0222 EMPLOYER MEDICARE CON	892	892	563.66	70.42	.00	328.34	63.2%
0441873 0231 KTRS EMPLOYER CONTRIB	1,856	1,856	1,217.28	152.16	.00	638.72	65.6%
0441873 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0441873 0260 WORKMENS COMPENSATION	121	121	112.16	.00	.00	8.84	92.7%
0441873 0280 ON BEHALF PAYMENTS	33,752	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN	98,575	98,212	42,551.37	5,357.01	.00	55,660.63	43.3%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	24,525	24,650	6,075.00	.00	.00	18,575.00	24.6%
0441918 0120 CERTIFIED SUBSTITUTE	7,500	6,000	570.00	95.00	.00	5,430.00	9.5%
0441918 0120S CERTIFIED SUBSTITUTE	30,000	35,000	6,357.50	475.00	.00	28,642.50	18.2%
0441918 0132 OTHER CLASSIFIED SALA	550	500	250.00	.00	.00	250.00	50.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	4,000	199.42	78.52	.00	3,800.58	5.0%
0441918 0170 CLASSIFIED/PARAPROF S	425	350	.00	.00	.00	350.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	336	300	27.87	4.87	.00	272.13	9.3%
0441918 0222 EMPLOYER MEDICARE CON	986	1,022	195.11	9.41	.00	826.89	19.1%
0441918 0231 KTRS EMPLOYER CONTRIB	1,877	1,970	390.10	17.11	.00	1,579.90	19.8%
0441918 0232 CERS EMPLOYER CONTRIB	1,165	1,165	89.24	18.89	.00	1,075.76	7.7%
0441918 0260 WORKMENS COMPENSATION	158	123	123.28	.00	.00	.28	100.2%*
0441918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	7,135	7,135	7,135.00	.00	.00	.00	100.0%
0441918 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0441918 0553 PRINT/BIND - PUBLICATION	930	938	.00	.00	.00	938.00	.0%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	639.00	.00	.00	361.00	63.9%
0441918 0646 TESTS	6,550	6,588	6,588.00	.00	.00	.00	100.0%
0441918 0650A SUPPLIES-TECHNOLOGY	8,267	8,500	8,903.75	.00	.00	-403.75	104.8%*
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	100,279	103,116	38,418.27	698.80	.00	64,697.73	37.3%
0501011 GIFTED & TALENTED							
0501011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0501011 0130 130X CLASSIFIED REGULA	20,507	20,507	13,155.14	1,656.80	.00	7,351.86	64.1%
0501011 0150 130X CLASSIFIED SUBST	0	0	39.55	39.55	.00	-39.55	100.0%*
0501011 0211 130X GROUP LIFE INSURA	31	31	28.01	2.51	.00	2.99	90.4%

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

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FOR 2021 09

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501011 0221 130X EMPLOYER FICA CON	1,271	1,271	806.12	103.45	.00	464.88	63.4%
0501011 0222 130X EMPLOYER MEDICARE	301	301	188.51	24.19	.00	112.49	62.6%
0501011 0231 130X KTRS EMPLOYER CON	8	8	.00	.00	.00	8.00	.0%
0501011 0232 130X CERS EMPLOYER CON	4,934	4,934	3,174.60	408.14	.00	1,759.40	64.3%
0501011 0253 130X KSEA UNEMPLOYMENT	30	30	49.70	49.70	.00	-19.70	165.7%*
0501011 0260 130X WORKMENS COMPENSA	25	38	37.63	.00	.00	.37	99.0%
0501011 0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0501011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0501011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0501011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0501011 0646 130X TESTS	900	900	.00	.00	.00	900.00	.0%
0501011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%
0501011 0673 130X FEES/REGISTRATION	650	650	385.00	35.00	.00	265.00	59.2%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	2,000	250.00	.00	.00	1,750.00	12.5%
TOTAL GIFTED & TALENTED	33,012	33,025	18,114.26	2,319.34	.00	14,910.74	54.9%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	24,062	24,062	16,041.12	2,005.14	.00	8,020.88	66.7%
0501029 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0501029 0221 EMPLOYER FICA CONTRIB	1,483	1,483	942.88	117.86	.00	540.12	63.6%
0501029 0222 EMPLOYER MEDICARE CON	337	337	220.48	27.56	.00	116.52	65.4%
0501029 0232 CERS EMPLOYER CONTRIB	5,790	5,790	3,859.52	482.44	.00	1,930.48	66.7%
0501029 0253 KSEA UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0501029 0260 WORKMENS COMPENSATION	50	50	43.62	.00	.00	.638	87.2%
TOTAL ATTENDANCE SERVICES	31,813	31,903	21,130.53	2,635.51	.00	10,772.47	66.2%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	109,856	109,856	73,237.28	9,154.66	.00	36,618.72	66.7%
0501031 0111 CERTIFIED EXTENDED DA	16,033	16,033	10,688.64	1,336.08	.00	5,344.36	66.7%
0501031 0112 CERTIFIED EXTRA DUTY	1,888	1,888	1,258.88	157.36	.00	629.12	66.7%
0501031 0130 CLASSIFIED REGULAR SA	29,560	34,516	12,959.60	-513.56	.00	21,556.40	37.5%
0501031 0211 GROUP LIFE INSURANCE	93	93	63.62	7.52	.00	29.38	68.4%
0501031 0221 EMPLOYER FICA CONTRIB	1,833	2,140	762.59	-31.84	.00	1,377.41	35.6%
0501031 0222 EMPLOYER MEDICARE CON	2,281	2,353	1,384.85	142.57	.00	968.15	58.9%
0501031 0231 KTRS EMPLOYER CONTRIB	3,833	3,833	2,555.52	319.44	.00	1,277.48	66.7%

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

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FOR 2021 09

ACCOUNTS FOR:
GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031 0232 CERS EMPLOYER CONTRIB		7,112	8,305	3,118.03	-123.57	.00	5,186.97	37.5%
0501031 0253 KSBA UNEMPLOYMENT INS		180	450	149.68	149.68	.00	300.32	33.3%
0501031 0260 WORKMENS COMPENSATION		258	285	285.25	.00	.00	-.25	100.1%*
TOTAL GUIDANCE COUNSELOR		172,927	179,752	106,463.94	10,598.34	.00	73,288.06	59.2%
0501032 VOC & TECHNICAL COUNSELING								
0501032 0130 CLASSIFIED REGULAR SA		42,683	42,683	26,523.93	2,857.38	.00	16,159.07	62.1%
0501032 0211 GROUP LIFE INSURANCE		31	31	22.91	2.51	.00	8.09	73.9%
0501032 0222 EMPLOYER MEDICARE CON		609	609	363.62	35.68	.00	245.38	59.7%
0501032 0231 KTRS EMPLOYER CONTRIB		1,280	1,280	795.67	85.72	.00	484.33	62.2%
0501032 0253 KSBA UNEMPLOYMENT INS		60	150	60.00	60.00	.00	90.00	40.0%
0501032 0260 WORKMENS COMPENSATION		119	78	77.38	.00	.00	.62	99.2%
TOTAL VOC & TECHNICAL COUNSELING		44,782	44,831	27,843.51	3,041.29	.00	16,987.49	62.1%
0501037 HEALTH SERVICES								
0501037 0160 LICENSED		0	38,288	25,525.44	3,190.68	.00	12,762.56	66.7%
0501037 0211 GROUP LIFE INSURANCE		0	31	12.75	.00	.00	18.25	41.1%
0501037 0222 EMPLOYER MEDICARE CON		0	555	338.03	41.66	.00	216.97	60.9%
0501037 0231 KTRS EMPLOYER CONTRIB		0	1,149	765.76	95.72	.00	383.24	66.6%
0501037 0253 KSBA UNEMPLOYMENT INS		0	0	120.00	60.00	.00	-120.00	100.0%*
0501037 0338 REGISTRATION FEES		0	300	40.00	.00	.00	260.00	13.3%
0501037 0580 TRAVEL EXPENSES		0	500	.00	.00	.00	500.00	.0%
0501037 0610 GENERAL SUPPLIES		1,000	3,000	871.58	.00	54.81	2,073.61	30.9%
0501037 0651 SUPPLIES-TECH RELATED		0	1,000	937.48	.00	.00	62.52	93.7%
TOTAL HEALTH SERVICES		1,000	44,823	28,611.04	3,388.06	54.81	16,157.15	64.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT								
0501038 0280 ON BEHALF PAYMENTS		9,140	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		9,140	13,829	.00	.00	.00	13,829.00	.0%
0501043 SPEECH PATHOLOGY								
0501043 0110 CERTIFIED PERMANENT S		25,313	25,313	16,875.52	2,109.44	.00	8,437.48	66.7%

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



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FOR 2021 09

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501043 0211 GROUP LIFE INSURANCE	14	14	10.33	1.13	.00	3.67	73.8%
0501043 0222 EMPLOYER MEDICARE CON	361	361	235.36	29.38	.00	125.64	65.2%
0501043 0231 KTRS EMPLOYER CONTRIB	759	759	506.24	63.28	.00	252.76	66.7%
0501043 0253 KSBA UNEMPLOYMENT INS	27	68	27.00	27.00	.00	41.00	39.7%
0501043 0260 WORKMENS COMPENSATION	37	46	45.89	.00	.00	.11	99.8%
TOTAL SPEECH PATHOLOGY	26,511	26,561	17,700.34	2,230.23	.00	8,860.66	66.6%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	64,498	64,498	42,998.72	5,374.84	.00	21,499.28	66.7%
0501059 0111 CERTIFIED EXTENDED DA	5,230	5,230	3,486.40	435.80	.00	1,743.60	66.7%
0501059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0130 CLASSIFIED REGULAR SA	17,401	17,401	11,600.48	1,450.06	.00	5,800.52	66.7%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	45.81	5.01	.00	16.19	73.9%
0501059 0221 EMPLOYER FICA CONTRIB	1,127	1,127	608.64	75.98	.00	518.36	54.0%
0501059 0222 EMPLOYER MEDICARE CON	1,286	1,286	736.06	91.52	.00	549.94	57.2%
0501059 0231 KTRS EMPLOYER CONTRIB	2,122	2,122	1,394.56	174.32	.00	727.44	65.7%
0501059 0232 CERS EMPLOYER CONTRIB	4,427	4,427	2,791.04	348.88	.00	1,635.96	63.0%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	103.50	103.50	.00	16.50	86.3%
0501059 0260 WORKMENS COMPENSATION	141	162	161.59	.00	.00	.41	99.7%
TOTAL LIBRARY	98,414	98,435	63,926.80	8,059.91	.00	34,508.20	64.9%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	185,126	185,126	129,007.78	15,427.16	.00	56,118.22	69.7%
0501077 0111 CERTIFIED EXTENDED DA	42,406	42,406	30,235.28	3,533.88	.00	12,170.72	71.3%
0501077 0112 CERTIFIED EXTRA DUTY	16,988	16,988	12,232.00	1,415.68	.00	4,756.00	72.0%
0501077 0130 CLASSIFIED REGULAR SA	86,133	100,164	70,644.80	10,393.06	.00	29,519.20	70.5%
0501077 0211 GROUP LIFE INSURANCE	186	202	145.07	15.03	.00	56.93	71.8%
0501077 0221 EMPLOYER FICA CONTRIB	5,340	6,210	4,142.19	617.68	.00	2,067.81	66.7%
0501077 0222 EMPLOYER MEDICARE CON	3,546	4,998	3,400.83	431.39	.00	1,597.17	68.0%
0501077 0231 KTRS EMPLOYER CONTRIB	7,336	7,336	5,144.24	611.30	.00	2,191.76	70.1%
0501077 0232 CERS EMPLOYER CONTRIB	20,724	24,099	16,997.18	2,500.57	.00	7,101.82	70.5%
0501077 0253 KSBA UNEMPLOYMENT INS	360	900	556.50	502.37	.00	343.50	61.8%
0501077 0260 WORKMENS COMPENSATION	588	599	599.47	.00	.00	.47	100.1%
0501077 0280 ON BEHALF PAYMENTS	141,429	123,995		.00	.00		.0%
0501077 0291 ACCRUED SICK LEAVE PA	0	0	2,684.06	.00	.00	-2,684.06	100.0%

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

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FOR 2021 09

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

TOTAL PRINCIPAL'S OFFICE

510,162

275,789.40

35,448.12

.00

237,233.60

53.8%

0501080 BUSINESS SUPPORT

0501080 0280 ON BEHALF PAYMENTS

6,110

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6,031.00

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TOTAL BUSINESS SUPPORT

6,110

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6,031.00

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0501087 BUILDING OPERATIONS & MAINT

0501087 0130 CLASSIFIED REGULAR SALA
0501087 0131 OTHER CLASSIFIED SALA
0501087 0140 CLASSIFIED OVERTIME S
0501087 0150 CLASSIFIED SUBSTITUTE
0501087 0211 GROUP LIFE INSURANCE
0501087 0221 EMPLOYER FICA CONTRIB
0501087 0222 EMPLOYER MEDICARE CON
0501087 0232 CERS EMPLOYER CONTRIB
0501087 0253 KSB A UNEMPLOYMENT INS
0501087 0260 WORKMENS COMPENSATION
0501087 0349 OTHER PROFESSIONAL SE
0501087 0352 OTHER TECHNICAL SERVI
0501087 0411 WATER/SEWAGE
0501087 0421 SANITATION SERVICE
0501087 0425 PEST CONTROL
0501087 0433 EQUIPMENT REPAIR & MA
0501087 0434 BUILDING REPAIRS & MA
0501087 0522 PROPERTY INSURANCE
0501087 0532 TELEPHONE
0501087 0610 GENERAL SUPPLIES
0501087 0622 ELECTRICITY
0501087 0623 BOTTLED GAS
0501087 0693 FLOORING SUPPLIES
0501087 0694 EQUIPMENT SUPPLIES
0501087 0695 FURNITURE AND FIXTURE
0501087 0697 OTHER SUPPLIES & MATE

127,461
2,000
2,000
5,000
155
8,460
1,978
32,832
300
1,751
1,500
1,000
26,000
7,000
2,300
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12,000
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8,500
16,000
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81,064.40
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2,402.77
101.78
4,754.35
1,115.95
20,058.36
316.49
2,662.35
1,076.92
7,523.68
4,649.90
1,350.00
1,861.85
21,767.83
8,307.03
9,168.66
133,166.86
5,123.34
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3,661.65
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433.51
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423.08
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10,976.32
646.36
500.00
8,138.15
-3,643.55
3,692.97
8,340.22
21,833.14
4,876.66
3,235.64
774.08
2,092.56
7,251.00

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56.7%
61.4%
42.2%
100.0%*
71.8%
40.7%
90.8%
78.3%
18.6%
130.4%*
100.0%
69.2%
53.7%
85.9%
51.2%
35.3%
87.1%
30.2%
63.7%

TOTAL BUILDING OPERATIONS & MAINT

488,237

342,063.67

41,601.28

3,244.86

140,113.47

71.1%

0501118 REGULAR INSTRUCTION

0501118 0110 CERTIFIED PERMANENT S

1,607,468

907,169.92

129,728.92

.00

645,846.08

58.4%



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

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FOR 2021 09

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0113 SEC7 OTHER CERTIFIED S	0	18,125	.00	.00	.00	18,125.00	.0%
0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	1,562.50	525.00	.00	5,937.50	20.8%
0501118 0114 NATIONAL BD TEACHERS	8,000	8,000	6,666.40	1,999.92	.00	1,333.60	83.3%
0501118 0120 WAGE CERTIFIED SUBSIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	600.00	.00	600.00	.00	100.0%
0501118 0211 GROUP LIFE INSURANCE	1,837	1,837	658.18	67.64	.00	178.82	78.6%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	37.20	.00	.00	36.80	50.3%
0501118 0222 EMPLOYER MEDICARE CON	23,424	22,635	12,610.57	1,820.31	.00	10,024.43	55.7%
0501118 0222 SEC7 EMPLOYER MEDICARE	0	251	.00	.00	.00	251.00	.0%
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	30.66	7.36	.00	-13.66	.0%
0501118 0231 KTRS EMPLOYER CONTRIB	48,464	46,830	27,395.41	3,951.92	.00	19,434.59	58.5%
0501118 0231 WAGE KTRS EMPLOYER CON	255	255	46.88	.00	.00	544.00	.0%
0501118 0231 WAGE CERS EMPLOYER CON	323	323	144.36	15.75	.00	208.12	18.4%
0501118 0253 KSBK UNEMPLOYMENT INS	1,620	4,050	1,830.00	.00	.00	178.64	44.7%
0501118 0260 WORKMENS COMPENSATION	2,228	3,012	3,011.58	1,830.00	.00	2,220.00	45.2%
0501118 0280 ON BEHALF PAYMENTS	1,195,125	1,227,881	.00	.00	.00	42	100.0%
0501118 0338 ADMN REGISTRATION FEES	999	999	.00	.00	.00	1,227,881.00	.0%
0501118 0338 BAND REGISTRATION FEES	335	335	155.00	.00	.00	999.00	.0%
0501118 0338 CHOR REGISTRATION FEES	500	500	25.00	.00	25.00	155.00	53.7%
0501118 0338 GUID REGISTRATION FEES	660	660	250.00	.00	.00	450.00	10.0%
0501118 0338 PD REGISTRATION FEES	3,500	3,500	.00	.00	.00	410.00	37.9%
0501118 0349 ADMN OTHER PROFESSIONA	325	325	805.00	25.00	75.00	3,500.00	.0%
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	14,032.32	1,756.54	.00	-555.00	270.8%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	3,284.42	634.92	7,026.16	5,421.52	79.5%
0501118 0559 ADMN PRINTING & BINDING	1,800	1,800	872.50	.00	2,323.00	-2,407.42	175.2%
0501118 0580 BAND TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	927.50	48.5%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	500.00	.0%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	4,020.86	.00	.00	1,000.00	.0%
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	295.44	.00	.00	-2,520.86	268.1%
0501118 0610 CAGR GENERAL SUPPLIES	200	200	309.01	34.79	405.20	.00	100.0%
0501118 0610 CFCB GENERAL SUPPLIES	2,500	2,500	.00	129.79	16.99	-500.64	350.3%
0501118 0610 CFCB GENERAL SUPPLIES	1,500	1,500	.00	.00	167.49	2,174.00	13.0%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	2,524.90	367.84	2,497.89	1,332.51	11.2%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	396.00	.00	.00	2.03	99.9%
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,876.39	.00	.00	975.10	72.1%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,487.01	165.20	217.45	-146.00	158.4%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	904.32	760.14	24.99	-376.39	123.1%
0501118 0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	95.54	94.7%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	727.36	.00	.00	470.69	66.4%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	1,650.75	280.24	1,345.66	400.00	.0%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	301.90	992.82	1,003.78	-1,154.53	177.0%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	.00	.00	1,869.87	328.23	86.9%
					.00	7.18	99.3%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	3,070.66	825.74	.00	429.34	87.7%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	2,487.13	939.82	54.28	-41.41	101.7%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	.00	.00	400.00	.00	100.0%
0501118 0610 Z9 GENERAL SUPPLIES	0	5,195	.00	.00	.00	5,195.00	0%
0501118 0610A ADMN PRINCIPAL'S ACCO	5,558	5,558	853.08	475.78	.00	4,704.92	15.3%
0501118 0616 GUID STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	500.00	0%
0501118 0616 PD STUDENT -FOOD NON-I	4,000	4,000	2,830.95	.00	.00	1,000.00	0%
0501118 0641 LIBR LIBRARY BOOKS	1,000	1,000	130.00	130.00	852.77	316.28	92.1%
0501118 0642 LIBR PERIODICALS & NEW	0	10,500	10,459.44	.00	.00	870.00	13.0%
0501118 0644 Z9 TEXTBOOKS	500	500	.00	.00	.00	40.56	99.6%
0501118 0647 LIBR REFERENCE MATERIA	400	400	631.47	.00	65.00	435.00	13.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	7,500	7,500	6,411.79	108.30	33.69	-231.47	157.9%
0501118 0650 TECH SUPPLIES-TECHNOLO	0	1,485	1,947.82	.00	.00	1,054.52	85.9%
0501118 0650 Z9 SUPPLIES - TECHNOLO	11,000	11,000	1,035.92	.00	.00	-462.82	131.2%
0501118 0650D TECH TECHNOLOGY DEVIC	0	19,465	11,326.53	1,006.92	18,286.00	9,964.08	9.4%
0501118 0651 Z9 SUPPLIES-TECH RELAT	1,100	1,100	.00	.00	.00	-10,147.53	152.1%
0501118 0674 GUID AWARDS	4,000	4,000	489.07	.00	.00	1,100.00	0%
0501118 0679 CCR STUDENT ACTIVITIES	1,500	1,500	.00	.00	947.00	2,563.93	35.9%
0501118 0695 INST FURNITURE AND FIX	0	1,765	1,763.91	.00	.00	1,500.00	0%
0501118 0695 Z9 FURNITURE AND FIXTU	250	2,250	.00	.00	.00	1.09	99.9%
0501118 0699 CHOR REIMBURSEMENTS	2,000	2,000	420.00	.00	.00	250.00	0%
0501118 0810 INST DUES & FEES	1,500	1,500	.00	.00	.00	1,580.00	21.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	0	0	.00	.00	.00	1,500.00	0%
TOTAL REGULAR INSTRUCTION	3,010,612	3,047,037	1,041,552.51	148,580.66	38,262.22	1,967,222.27	35.4%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	441,214	443,864	295,909.60	36,988.70	.00	147,954.40	66.7%
0501121 0120 CERTIFIED SUBSTITUTE	9,000	9,000	940.00	640.00	.00	8,060.00	10.4%
0501121 0130 CLASSIFIED REGULAR SA	65,293	47,842	31,894.88	3,986.86	.00	15,947.12	66.7%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	0%
0501121 0211 GROUP LIFE INSURANCE	418	3,418	278.62	33.82	.00	139.38	66.7%
0501121 0221 EMPLOYER FICA CONTRIB	4,358	3,276	1,563.98	195.72	.00	1,712.02	47.7%
0501121 0222 EMPLOYER MEDICARE CON	7,547	7,333	4,322.18	550.52	.00	3,010.82	58.9%
0501121 0231 KTRS EMPLOYER CONTRIB	13,506	13,586	8,905.64	1,128.88	.00	4,680.36	65.6%
0501121 0232 CERS EMPLOYER CONTRIB	16,913	12,714	7,673.93	959.24	.00	5,040.07	60.4%
0501121 0253 KSHA UNEMPLOYMENT INS	450	1,125	659.61	659.61	.00	465.39	58.6%
0501121 0260 WORKMENS COMPENSATION	789	944	943.68	.00	.00	.32	100.0%
0501121 0280 ON BEHALF PAYMENTS	233,265	251,347	.00	.00	.00	251,347.00	0%
TOTAL SPECIAL EDUCATION INSTRUCTI	797,753	796,449	353,092.12	45,143.35	.00	443,356.88	44.3%
0501147 ALL VOCATIONAL PROGRAMS							



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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501147 0110 CERTIFIED PERMANENT S	493,480	541,378	363,556.83	43,182.01	.00	177,821.17	67.2%
0501147 0111 CERTIFIED EXTENDED DA	27,532	27,532	20,648.52	2,294.28	.00	6,883.48	75.0%
0501147 0114 NATIONAL BD TEACHERS	2,000	2,000	1,113.43	75.67	.00	886.57	55.7%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	16,480.00	3,450.00	.00	-8,480.00	206.0%*
0501147 0211 GROUP LIFE INSURANCE	263	294	216.31	21.29	.00	77.69	73.6%
0501147 0222 EMPLOYER MEDICARE CON	7,700	8,394	5,680.20	692.62	.00	2,713.80	67.7%
0501147 0231 KTRS EMPLOYER CONTRIB	15,930	17,367	12,053.88	1,470.05	.00	5,313.12	69.4%
0501147 0253 KSBK UNEMPLOYMENT INS	510	1,275	630.00	630.00	.00	49.40	49.4%
0501147 0260 WORKMENS COMPENSATION	803	963	1,015.21	.00	.00	-52.21	105.4%*
TOTAL ALL VOCATIONAL PROGRAMS	556,218	607,203	421,394.38	51,815.92	.00	185,808.62	69.4%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	60,584	60,584	40,389.28	5,048.66	.00	20,194.72	66.7%
0501214 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0501214 0222 EMPLOYER MEDICARE CON	902	878	515.78	64.16	.00	362.22	58.7%
0501214 0231 KTRS EMPLOYER CONTRIB	1,878	1,818	1,211.68	151.46	.00	606.32	66.6%
0501214 0253 KSBK UNEMPLOYMENT INS	60	150	.00	.00	.00	150.00	.0%
0501214 0260 WORKMENS COMPENSATION	101	113	113.46	.00	.00	-46	100.4%*
TOTAL INSTR & CURRICULUM DEVELOPMN	65,556	63,574	42,253.11	5,266.79	.00	21,320.89	66.5%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	53,531	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	53,531	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	58,990	58,990	39,326.72	4,915.84	.00	19,663.28	66.7%
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	380.00	110.00	.00	620.00	38.0%
0501260 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0501260 0222 EMPLOYER MEDICARE CON	827	827	505.42	64.60	.00	321.58	61.1%
0501260 0231 KTRS EMPLOYER CONTRIB	1,800	1,800	1,191.24	150.78	.00	608.76	66.2%

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ACCOUNTS FOR:
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		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501260 0253	KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0501260 0260	WORKMENS COMPENSATION	112	112	108.76	.00	.00	3.24	97.1%
	TOTAL BAND PROGRAMS	62,820	62,910	41,595.05	5,303.73	.00	21,314.95	66.1%
0501271	STUDENT SUPPORT SERVICES							
0501271 0130	CLASSIFIED REGULAR SA	0	0	4,925.00	1,970.00	.00	-4,925.00	100.0%*
0501271 0211	GROUP LIFE INSURANCE	0	0	2.56	.00	.00	-2.56	100.0%*
0501271 0221	EMPLOYER FICA CONTRIB	0	0	296.65	118.66	.00	-296.65	100.0%*
0501271 0222	EMPLOYER MEDICARE CON	0	0	69.40	27.76	.00	-69.40	100.0%*
0501271 0232	CERS EMPLOYER CONTRIB	0	0	1,184.95	473.98	.00	-1,184.95	100.0%*
0501271 0253	KSBA UNEMPLOYMENT INS	0	0	30.00	30.00	.00	-30.00	100.0%*
0501271 0280	ON BEHALF PAYMENTS	98,030	84,885	.00	.00	.00	84,885.00	.0%
	TOTAL STUDENT SUPPORT SERVICES	98,030	84,885	6,508.56	2,620.40	.00	78,376.44	7.7%
0501298	COMPUTER APPLICATION SKILLS							
0501298 0130	CLASSIFIED REGULAR SA	27,953	0	.00	.00	.00	.00	.0%
0501298 0150	CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.0%
0501298 0211	GROUP LIFE INSURANCE	31	0	.00	2.51	.00	.00	.0%
0501298 0221	EMPLOYER FICA CONTRIB	1,783	0	.00	.00	.00	.00	.0%
0501298 0222	EMPLOYER MEDICARE CON	412	0	.00	.00	.00	.00	.0%
0501298 0232	CERS EMPLOYER CONTRIB	6,966	0	.00	.00	.00	.00	.0%
0501298 0253	KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501298 0260	WORKMENS COMPENSATION	61	0	.00	.00	.00	.00	.0%
	TOTAL COMPUTER APPLICATION SKILLS	38,266	0	.00	2.51	.00	.00	.0%
0501407	PLANT OPERATIONS & MAINTENANCE							
0501407 0280	ON BEHALF PAYMENTS	18,770	22,190	.00	.00	.00	22,190.00	.0%
	TOTAL PLANT OPERATIONS & MAINTENA	18,770	22,190	.00	.00	.00	22,190.00	.0%
0501753	OTHER TECHNOLOGY SUPPORT							
0501753 0130	CLASSIFIED REGULAR SA	31,099	31,099	20,732.80	2,591.60	.00	10,366.20	66.7%

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ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: 1	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501753 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0501753 0221 EMPLOYER FICA CONTRIB	1,918	1,918	1,169.52	145.94	.00	748.48	61.0%
0501753 0222 EMPLOYER MEDICARE CON	449	449	273.52	34.14	.00	175.48	60.9%
0501753 0232 CERS EMPLOYER CONTRIB	7,482	7,482	4,988.32	623.54	.00	2,493.68	66.7%
0501753 0253 KSEA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
0501753 0260 WORKMENS COMPENSATION	67	67	56.38	.00	.00	10.62	84.1%
TOTAL OTHER TECHNOLOGY SUPPORT	41,106	41,196	27,303.45	3,457.73	.00	13,892.55	66.3%

0501918 REGULAR INSTRUCTION BOARD PD

0501918 0115 OTHER CERTIFIED SALAR	90,800	105,300	50,900.00	.00	.00	54,400.00	48.3%
0501918 0120 CERTIFIED SUBSTITUTE	8,000	8,000	770.00	190.00	.00	7,230.00	9.6%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	4,307.50	450.00	.00	30,692.50	12.3%
0501918 0130 CLASSIFIED REGULAR SA	15,422	15,422	10,281.60	1,285.20	.00	5,140.40	66.7%
0501918 0132 OTHER CLASSIFIED SALA	25,000	18,000	8,750.00	.00	.00	9,250.00	48.6%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	23,500	16,000	21,500.00	.00	.00	-5,500.00	134.4%*
0501918 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0501918 0221 EMPLOYER FICA CONTRIB	4,013	3,126	2,352.81	73.10	.00	773.19	75.3%
0501918 0222 EMPLOYER MEDICARE CON	2,884	2,884	1,387.48	26.37	.00	1,496.52	48.1%
0501918 0231 KTRS EMPLOYER CONTRIB	4,026	4,449	1,731.84	19.20	.00	2,717.16	38.9%
0501918 0232 CERS EMPLOYER CONTRIB	8,854	8,282	4,798.24	309.22	.00	3,483.76	57.9%
0501918 0253 KSEA UNEMPLOYMENT INS	328	820	205.57	40.01	.00	614.43	25.1%
0501918 0260 WORKMENS COMPENSATION	439	360	360.28	.00	.00	-28	100.1%*
0501918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,474	11,474	11,474.00	.00	.00	.00	100.0%
0501918 0533 ON-LINE NETWORK	875	875	875.00	.00	.00	.00	100.0%
0501918 0610 GENERAL SUPPLIES	1,460	1,412	755.00	.00	.00	1,412.00	.0%
0501918 0644 TEXTBOOKS	1,000	1,000	423.07	.00	.00	245.00	75.5%
0501918 0646 TESTS	22,000	22,000	9,467.50	.00	.00	3,576.93	10.6%
0501918 0650 SUPPLIES - TECHNOLOGY	23,500	23,500	20,919.00	.00	.00	12,532.50	43.0%
0501918 0650A SUPPLIES-TECHNOLOGY	11,226	12,500	12,759.55	.00	.00	2,581.00	89.0%
0501918 0679 STUDENT ACTIVITIES	17,500	17,500	158.89	.00	.00	-259.55	102.1%*
0501918 0739 OTHER EQUIPMENT	15,000	0	.00	.00	.00	17,341.11	.9%
0501918 0810 DUES & FEES	0	500	50.00	.00	.00	450.00	10.0%
0501918 0891 GRADUATION EXPENSES	15,000	15,631	4,015.76	.00	3,090.02	8,524.94	45.5%
TOTAL REGULAR INSTRUCTION BOARD P	343,832	330,566	168,266.00	2,395.61	3,090.02	159,209.70	51.8%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANENT S	46,907	46,907	32,791.36	4,098.92	.00	14,115.64	69.9%
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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	5,548.80	95.00	.00	-4,548.80	554.9%*
0501961 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
0501961 0222 EMPLOYER MEDICARE CON	683	683	541.06	58.70	.00	141.94	79.2%
0501961 0231 KTRS EMPLOYER CONTRIB	1,437	1,437	1,150.14	125.81	.00	286.86	80.0%
0501961 0253 KSEA UNEMPLOYMENT INS	60	150	30.00	30.00	.00	120.00	20.0%
0501961 0260 WORKMENS COMPENSATION	105	87	86.86	.00	.00	.14	99.8%
TOTAL CHORAL PROGRAMS	50,223	50,295	40,171.13	4,410.94	.00	10,123.87	79.9%
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-98,054	-98,054.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE - NONSPENDABLE	-380,000	-405,450	-405,449.64	.00	.00	-.36	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-3,383,720	-3,865,316	-3,863,188.17	.00	.00	-2,127.83	99.9%
110 1111 GENERAL REAL PROPERTY TAX	-5,934,610	-6,102,594	-6,056,130.26	-47,748.94	.00	-46,463.74	99.2%
110 1115 DELINQUENT PROPERTY TAX	-45,000	-50,000	-30,170.77	.00	.00	-19,829.23	60.3%
110 1117 MOTOR VEHICLE TAX	-1,026,000	-994,524	-927,447.27	-181,751.89	.00	-67,076.73	93.3%
110 1119 FRANCHISE TAX	-164,952	-164,952	-163,041.99	.00	.00	-1,910.01	98.8%
110 1121 UTILITIES TAX	-715,000	-696,347	-467,519.52	-59,729.09	.00	-228,827.48	67.1%
110 1140 PENALTIES & INTEREST ON T	0	0	-353.29	.00	.00	353.29	100.0%
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-7,487.47	.00	.00	-4,512.53	62.4%
110 1310 TUITION FROM INDIVIDUALS	-36,000	-17,000	-8,800.00	-3,300.00	.00	-8,200.00	51.8%
110 1310 ARTS TUITION FROM INDIVIDU	-1,900	0	.00	.00	.00	.00	.0%
110 1310 STEM TUITION FROM INDIVIDU	-2,700	0	.00	.00	.00	.00	.0%
110 1449 OTHER TRANSPORTATION	-4,000	-2,700	.00	.00	.00	-2,700.00	.0%
110 1510 INTEREST ON INVESTMENTS	-24,000	-16,000	-13,828.14	-1,870.36	.00	-2,171.86	86.4%
110 1819 OTHER FEES	0	-80,000	-33,347.81	.00	.00	-46,652.19	41.7%
110 1911 BUILDING RENTAL	-24,000	-7,500	.00	.00	.00	-7,500.00	.0%
110 1980 REFUND OF PRIOR YR EXPEND	-5,000	-5,000	-74,282.86	.00	.00	69,282.86	1485.7%
110 1990 MISCELLANEOUS REVENUE	-15,000	-15,000	-11,079.77	.00	.00	-3,920.23	73.9%
110 1990 042 MISCELLANEOUS REVENUE	0	0	-19.58	.00	.00	19.58	100.0%
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-69.59	.00	.00	69.59	100.0%
110 1998 CRIME CHECK/FINGERPRINTIN	-6,000	-5,000	-2,931.10	-352.26	.00	-57,068.90	4.9%
110 3111 SEEK PROGRAM	-10,943,725	-10,973,292	-904.50	.00	.00	-4,095.50	18.1%
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-2,983,363.00	72.8%
110 3130 NATIONAL BOARD CERT. REIM	-31,000	-25,000	.00	.00	.00	-7,500.00	.0%
110 3800 REVENUE IN LIEU OF TAXES	-21,672	-21,750	-16,344.51	-1,820.11	.00	-25,000.00	.0%
110 3900 REVENUE FOR/ON BEHALF PAY	-6,787,679	-6,876,060	.00	.00	.00	-5,405.49	75.1%
110 3900 16MX REVENUE FOR/ON BEHALF	-90,000	-90,000	.00	.00	.00	-6,876,060.00	.0%
110 4810 MEDICAID REIMBURSEMENT	-70,000	-80,000	-67,071.82	-1,628.66	.00	-90,000.00	.0%
110 5210 FUND TRANSFER	-13,418	0	.00	.00	.00	-12,928.18	83.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 5210 COFT FUND TRANSFER	-414,230	-310,000	.00	.00	.00	-310,000.00	.0%
110 5220 INDIRECT COSTS TRANSFER	-38,566	-3,512	.00	.00	.00	-3,512.00	.0%
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-460.00	-100.00	.00	-540.00	46.0%
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	-10,728.11	-9,223.91	.00	9,728.11	1072.8%
TOTAL GENERAL FUND REVENUE	-30,259,672	-30,986,551	-20,248,639.17	-1,170,191.22	.00	-10,737,911.83	65.3%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	4,500	1,500	363.79	47.16	.00	1,136.21	24.3%
9011010 0150 CLASSIFIED SUBSTITUTE	5,500	5,000	1,237.95	306.54	.00	3,762.05	24.8%
9011010 0221 EMPLOYER FICA CONTRIB	620	403	97.89	21.93	.00	305.11	24.3%
9011010 0222 EMPLOYER MEDICARE CON	145	94	22.88	5.12	.00	71.12	24.3%
9011010 0232 CERS EMPLOYER CONTRIB	2,406	1,564	311.61	11.34	.00	1,252.39	19.9%
9011010 0260 WORKMENS COMPENSATION	187	208	207.92	.00	.00	.08	100.0%
TOTAL BUS DRIVING	13,358	8,769	2,242.04	392.09	.00	6,526.96	25.6%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SA	4,880	3,904	1,324.25	-91.28	.00	2,579.75	33.9%
9011016 0211 GROUP LIFE INSURANCE	31	31	7.61	2.51	.00	23.39	24.5%
9011016 0221 EMPLOYER FICA CONTRIB	302	242	70.22	-5.82	.00	171.78	29.0%
9011016 0222 EMPLOYER MEDICARE CON	64	56	19.05	-1.35	.00	36.95	34.0%
9011016 0232 CERS EMPLOYER CONTRIB	1,174	939	318.59	-21.97	.00	620.41	33.9%
9011016 0253 KSEA UNEMPLOYMENT INS	60	150	14.57	14.57	.00	135.43	9.7%
9011016 0260 WORKMENS COMPENSATION	158	101	101.46	.00	.00	-.46	100.5%
TOTAL BUS MONITORING	6,669	5,423	1,855.75	-103.34	.00	3,567.25	34.2%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	37,900	37,900	28,425.06	3,158.34	.00	9,474.94	75.0%
9011090 0131 OTHER CLASSIFIED SALA	1,500	1,500	60.00	60.00	.00	1,440.00	4.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	22.91	2.51	.00	8.09	73.9%
9011090 0221 EMPLOYER FICA CONTRIB	2,443	2,443	1,697.64	192.93	.00	745.36	69.5%
9011090 0222 EMPLOYER MEDICARE CON	571	571	399.20	45.12	.00	171.80	69.9%
9011090 0232 CERS EMPLOYER CONTRIB	9,479	9,479	6,853.52	774.34	.00	2,625.48	72.3%

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ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0253 KSBA UNEMPLOYMENT INS	60	150	60.00	60.00	.00	90.00	40.0%
9011090 0260 WORKMENS COMPENSATION	694	819	819.20	.00	.00	-.20	100.0%*
9011090 0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
9011090 0610 GENERAL SUPPLIES	0	0	10.60	.00	.00	-10.60	100.0%*
TOTAL STAFF DEVELOPMENT TRANSPORT	53,878	54,093	38,348.13	4,293.24	.00	15,744.87	70.9%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	41,250	42,134	31,803.66	3,533.74	.00	10,330.34	75.5%
9011091 0111 CERTIFIED EXTENDED DA	13,378	13,665	10,314.73	1,146.08	.00	3,350.27	75.5%
9011091 0112 CERTIFIED EXTRA DUTY	2,731	2,790	2,105.84	233.98	.00	7,684.16	75.5%
9011091 0130 CLASSIFIED REGULAR SA	23,504	23,504	15,669.28	1,958.66	.00	7,834.72	66.7%
9011091 0131 OTHER CLASSIFIED SALA	250	1,000	-117.52	-117.52	.00	1,117.52	-11.8%
9011091 0140 CLASSIFIED OVERTIME S	4,000	0	.00	.00	.00	.00	.0%
9011091 0211 GROUP LIFE INSURANCE	54	54	38.80	4.38	.00	15.20	71.9%
9011091 0221 EMPLOYER FICA CONTRIB	1,721	1,519	904.67	107.12	.00	614.33	59.6%
9011091 0222 EMPLOYER MEDICARE CON	1,234	1,205	828.96	92.71	.00	376.04	68.8%
9011091 0231 KTRS EMPLOYER CONTRIB	1,721	1,758	1,326.78	147.42	.00	431.22	75.5%
9011091 0232 CERS EMPLOYER CONTRIB	6,678	5,896	3,741.79	442.98	.00	2,154.21	63.5%
9011091 0253 KSBA UNEMPLOYMENT INS	105	263	163.92	103.92	.00	99.08	62.3%
9011091 0260 WORKMENS COMPENSATION	2,066	1,770	1,769.67	.00	.00	.33	100.0%
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	85.66	56.61	.00	314.34	21.4%
9011091 0532 TELEPHONE	810	810	307.50	.00	502.50	.00	100.0%
9011091 0580 TRAVEL EXPENSES	500	750	.00	.00	.00	750.00	.0%
9011091 0610 GENERAL SUPPLIES	2,500	2,000	407.83	.00	.00	1,592.17	20.4%
9011091 0650 SUPPLIES - TECHNOLOGY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR	105,152	101,768	69,351.57	7,710.08	502.50	31,913.93	68.6%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	578,022	446,058	192,513.18	35,114.29	.00	253,544.82	43.2%
9011092 0131 OTHER CLASSIFIED SALA	10,000	10,000	3,245.87	548.48	.00	6,754.13	32.5%
9011092 0140 CLASSIFIED OVERTIME S	1,000	1,000	265.46	57.20	.00	734.54	26.5%
9011092 0150 CLASSIFIED SUBSTITUTE	40,000	40,000	4,755.31	801.72	.00	35,244.69	11.9%
9011092 0211 GROUP LIFE INSURANCE	868	868	602.49	69.91	.00	265.51	69.4%
9011092 0221 EMPLOYER FICA CONTRIB	38,999	30,817	11,192.84	2,044.24	.00	19,624.16	36.3%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0222 EMPLOYER MEDICARE CON	9,121	7,207	2,677.79	478.11	.00	4,529.21	37.2%
9011092 0232 CERS EMPLOYER CONTRIB	151,342	119,592	48,069.02	8,787.11	.00	71,522.98	40.2%
9011092 0253 KSEA UNEMPLOYMENT INS	1,800	4,500	1,596.32	1,442.24	.00	2,903.68	35.5%
9011092 0260 WORKMENS COMPENSATION	12,370	13,183	13,182.81	.00	.00	19	100.0%
9011092 0280 ON BEHALF PAYMENTS	193,838	164,927	.00	.00	.00	164,927.00	0%
9011092 0291 ACCRUED SICK LEAVE PA	0	2,799	2,798.41	.00	.00	.59	100.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	0%
9011092 0341 DRUG TESTING	2,500	3,500	5,050.00	1,365.00	.00	-1,550.00	144.3%*
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	1,715.00	550.00	.00	2,285.00	42.9%
9011092 0349 OTHER PROFESSIONAL SE	0	2,600	.00	.00	2,450.00	150.00	94.2%
9011092 0521 PUPIL TRANSPORTATION	62,792	62,792	55,840.30	37.50	.00	6,951.70	88.9%
9011092 0536 RADIO SERVICES	1,500	1,500	375.00	.00	75.00	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	2,500	3,000	2,321.53	.00	.00	678.47	77.4%
9011092 0616 STUDENT -FOOD NON-INS	250	250	.00	.00	.00	250.00	0%
9011092 0626 GASOLINE	3,000	3,000	416.61	286.34	.00	2,583.39	13.9%
9011092 0627 DIESEL FUEL	299,000	205,000	34,695.29	8,996.52	.00	170,304.71	16.9%
9011092 0650 SUPPLIES - TECHNOLOGY	0	0	.00	.00	13,690.00	-13,690.00	100.0%*
9011092 0651 SUPPLIES-TECH RELATED	0	5,000	.00	.00	.00	5,000.00	0%
9011092 0811 PERMITS/CDL'S	1,000	500	91.00	.00	.00	409.00	18.2%
TOTAL BUS DRIVING REGULAR	1,414,902	1,133,093	381,404.23	60,578.66	16,215.00	735,473.77	35.1%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	45,264	38,982	17,244.11	3,115.62	.00	21,737.89	44.2%
9011093 0150 CLASSIFIED SUBSTITUTE	2,600	2,600	70.74	.00	.00	2,529.26	2.7%
9011093 0211 GROUP LIFE INSURANCE	62	62	53.91	5.01	.00	8.09	87.0%
9011093 0221 EMPLOYER FICA CONTRIB	2,967	2,578	1,006.34	187.72	.00	1,571.66	39.0%
9011093 0222 EMPLOYER MEDICARE CON	12,899	603	245.03	43.90	.00	1,357.97	40.6%
9011093 0232 CERS EMPLOYER CONTRIB	10,606	10,245	4,133.20	749.62	.00	6,111.80	40.3%
9011093 0253 KSEA UNEMPLOYMENT INS	120	300	119.46	119.46	.00	180.54	39.8%
9011093 0260 WORKMENS COMPENSATION	1,004	995	995.19	.00	.00	-19	100.0%*
9011093 0280 ON BEHALF PAYMENTS	13,633	11,713	.00	.00	.00	11,713.00	0%
TOTAL BUS DRIVING SPECIAL ED	89,155	68,078	23,867.98	4,221.33	.00	44,210.02	35.1%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	26,429	22,464	10,096.48	1,430.83	.00	12,367.52	44.9%
9011094 0131 OTHER CLASSIFIED SALA	1,000	1,000	12.59	.00	.00	987.41	1.3%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0140 CLASSIFIED OVERTIME S	250	250	.00	.00	.00	250.00	.0%
9011094 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	70.86	.00	.00	1,929.14	3.5%
9011094 0211 GROUP LIFE INSURANCE	62	62	44.15	5.01	.00	17.85	71.2%
9011094 0221 EMPLOYER FICA CONTRIB	1,872	1,594	585.20	84.17	.00	1,008.80	36.7%
9011094 0222 EMPLOYER MEDICARE CON	435	373	142.36	19.70	.00	230.64	38.2%
9011094 0232 CERS EMPLOYER CONTRIB	7,140	6,187	2,196.65	344.25	.00	3,990.35	35.5%
9011094 0253 KSBA UNEMPLOYMENT INS	120	300	62.80	62.80	.00	237.20	20.9%
9011094 0260 WORKMENS COMPENSATION	715	617	617.09	.00	.00	-.09	100.0%*
TOTAL BUS MONITORS SPEC ED	40,023	34,847	13,828.18	1,946.76	.00	21,018.82	39.7%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	57,890	42,333	8,169.47	1,792.18	.00	34,163.53	19.3%
9011095 0131 OTHER CLASSIFIED SALA	1,000	1,000	108.47	.00	.00	891.53	10.8%
9011095 0140 CLASSIFIED OVERTIME S	6,500	6,500	190.72	.00	.00	500.00	.0%
9011095 0150 CLASSIFIED SUBSTITUTE	31	31	14.51	2.51	.00	6,309.28	2.9%
9011095 0211 GROUP LIFE INSURANCE	4,085	3,120	512.19	106.98	.00	16.49	46.8%
9011095 0221 EMPLOYER FICA CONTRIB	955	824	120.12	25.00	.00	2,607.81	16.4%
9011095 0222 EMPLOYER MEDICARE CON	15,853	12,110	-1,766.87	252.91	.00	703.88	14.6%
9011095 0232 CERS EMPLOYER CONTRIB	1,350	1,875	222.91	122.12	.00	13,876.87	-14.6%
9011095 0253 KSBA UNEMPLOYMENT INS	1,425	1,370	1,369.98	.00	.00	652.09	25.5%
9011095 0260 WORKMENS COMPENSATION	7,500	6,500	.00	.00	.00	.02	100.0%
9011095 0896 STUDENT WAGES						6,500.00	.0%
TOTAL BUS MONITORS PRESCHOOL	96,089	75,163	8,941.50	2,301.70	.00	66,221.50	11.9%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	123,635	123,635	92,726.46	10,302.94	.00	30,908.54	75.0%
9011096 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	68.72	7.52	.00	24.28	73.9%
9011096 0221 EMPLOYER FICA CONTRIB	7,727	7,727	5,472.12	607.60	.00	2,254.88	70.8%
9011096 0222 EMPLOYER MEDICARE CON	1,807	1,807	1,279.74	142.10	.00	527.26	70.8%
9011096 0232 CERS EMPLOYER CONTRIB	29,987	29,987	22,309.92	2,478.88	.00	7,677.08	74.4%
9011096 0253 KSBA UNEMPLOYMENT INS	180	450	180.00	180.00	.00	270.00	40.0%
9011096 0260 WORKMENS COMPENSATION	2,523	2,591	2,591.41	.00	.00	-.41	100.0%*
9011096 0411 WATER/SEWAGE	1,500	3,000	1,450.51	101.35	.00	1,549.49	48.4%
9011096 0421 SANITATION SERVICE	1,300	1,000	509.50	43.30	.00	490.50	51.0%
9011096 0433 EQUIPMENT REPAIR & MA	8,000	6,000	641.92	131.56	.00	5,358.08	10.7%

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0434 BUILDING REPAIRS & MA	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	112,000	87,000	23,930.17	6,273.51	4,168.45	58,901.38	32.3%
9011096 0441 LAND & BUILDING RENT	23,100	17,325	17,325.00	1,925.00	5,775.00	-5,775.00	133.3%*
9011096 0442 EQUIPMENT & VEHICLE R	0	500	54.60	.00	28.70	416.70	16.7%
9011096 0522 PROPERTY INSURANCE	5,000	5,000	203.57	.00	.00	4,796.43	4.1%
9011096 0524 FLEET INSURANCE	1,779	1,396	1,396.00	.00	.00	.00	100.0%
9011096 0532 TELEPHONE	900	2,000	1,865.15	182.49	.00	.00	93.3%
9011096 0580 TRAVEL EXPENSES	300	300	17.40	.00	20.00	262.60	12.5%
9011096 0610 GENERAL SUPPLIES	12,000	15,000	5,400.62	867.80	994.00	8,605.38	42.6%
9011096 0622 ELECTRICITY	3,500	5,000	2,104.69	169.44	.00	2,895.31	42.1%
9011096 0623 BOTTLED GAS	4,000	4,000	1,986.74	.00	.00	2,013.26	49.7%
9011096 0626 GASOLINE	2,000	2,000	430.96	109.08	.00	1,569.04	21.5%
9011096 0650 SUPPLIES-TECHNOLOGY R	8,000	6,000	770.00	.00	2,949.92	2,280.08	62.0%
9011096 0661 LUBRICANTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
9011096 0662 TIRES & TUBES	50,000	45,000	4,976.88	.00	.00	40,023.12	11.1%
9011096 0663 REPAIR PARTS	100,000	100,000	38,592.60	5,503.73	2,071.42	59,335.98	40.7%
9011096 0694 EQUIPMENT MAINTEN	2,000	2,000	3,036.45	129.44	.00	-1,036.45	151.8%*
9011096 0694 EQUIPMENT SUPPLIES	4,000	7,500	3,567.15	105.41	9,694.93	-5,762.08	176.8%*
9011096 0731 MACHINERY	0	0	.00	.00	6,975.00	-6,975.00	100.0%*
9011096 0732 VEHICLES	239,359	310,000	.00	.00	.00	116,500.00	62.4%
9011096 0732 COFT VEHICLES	0	3,800	.00	.00	193,500.00	48.44	98.7%
9011096 0893 UNIFORMS	3,500	3,800	2,438.67	312.65	1,312.89	.00	.0%
TOTAL BUS MAINTENANCE	766,690	808,611	235,326.95	29,573.80	227,490.31	345,793.74	57.2%
9011163 OTHER STUDENT TRANSPORTATION							
9011163 0130 CLASSIFIED REGULAR SA	0	129,631	125,487.98	4,326.19	.00	4,143.02	96.8%
9011163 0221 EMPLOYER FICA CONTRIB	0	8,037	7,026.29	240.21	.00	1,010.71	87.4%
9011163 0222 EMPLOYER MEDICARE CON	0	1,879	1,643.17	56.17	.00	235.83	87.4%
9011163 0232 CERS EMPLOYER CONTRIB	0	31,189	30,192.33	1,040.84	.00	996.67	96.8%
TOTAL OTHER STUDENT TRANSPORTATIO	0	170,736	164,349.77	5,663.41	.00	6,386.23	96.3%
9011794 ESS TRANSPORTATION							
9011794 0131 OTHER CLASSIFIED SALA	4,000	2,000	.00	.00	.00	2,000.00	.0%
9011794 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011794 0221 EMPLOYER FICA CONTRIB	310	186	.00	.00	.00	186.00	.0%
9011794 0222 EMPLOYER MEDICARE CON	73	43	.00	.00	.00	43.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011794 0232 CERS EMPLOYER CONTRIB	1,203	722	.00	.00	.00	722.00	.0%
9011794 0627 DIESEL FUEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS TRANSPORTATION	8,086	5,451	.00	.00	.00	5,451.00	.0%
9301104 FAMILY RESOURCE CENTER							
9301104 0532 128X TELEPHONE	900	900	.00	.00	360.00	540.00	40.0%
9301104 0532 129X TELEPHONE	900	900	.00	.00	360.00	540.00	40.0%
9301104 0581 128X TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0581 129X TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	352.39	.00	.00	647.61	35.2%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	987.47	.00	.00	12.53	98.7%
TOTAL FAMILY RESOURCE CENTER	5,800	5,800	1,339.86	.00	720.00	3,740.14	35.5%
TOTAL GENERAL FUND	0	-2,979	-7,448,478.38	359,934.31	375,765.73	7,069,733.85	*****%
TOTAL REVENUES	-30,259,672	-30,986,551	-20,248,639.17	-1,170,191.22	.00	-10,737,911.83	
TOTAL EXPENSES	30,259,672	30,983,572	12,800,160.79	1,530,125.53	375,765.73	17,807,645.68	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	-2,979	-7,448,478.38	359,934.31	375,765.73	7,069,733.85	*****%

** END OF REPORT - Generated by Terry Smith **



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/ 9
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MID 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

Carry forward code: 2
Print Journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		
Unit		1
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		

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

FOR 2021 09

ACCOUNTS FOR:
SPECIAL REVENUE

ORIGINAL
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0110 CERTIFIED PERMANENT SALARY	1,334,925	1,073,489.22	66,677.98	00	212,740.78	83.5%
0110D CERTIFIED SALARY-DAYTIME	39,611	26,398.24	3,299.78	00	13,713.76	65.8%
0111 CERTIFIED EXTENDED DAY	24,635	18,262.66	2,075.08	00	6,106.34	74.9%
0112 CERTIFIED EXTRA DUTY	5,587	4,190.22	465.58	00	1,396.78	75.0%
0113 OTHER CERTIFIED SALARY	161,417	71,774.88	7,398.56	00	83,121.12	46.3%
0113D CERTIFIED STIPEND-DAYTIME	3,000	475.00	00	00	2,525.00	15.8%
0120 CERTIFIED SUBSTITUTE SALARY	20,730	1,670.00	500.00	330.00	21,240.00	8.6%
0130 CLASSIFIED REGULAR SALARY	659,763	367,660.59	52,287.13	00	219,857.41	62.6%
0130D CLASSIFIED SALARY-	138,905	98,732.89	11,074.92	00	41,626.11	70.3%
0131 OTHER CLASSIFIED SALARY	52,967	13,780.20	1,558.44	00	39,186.80	26.0%
0150 CLASSIFIED SUBSTITUTE SALARY	20,440	11,790.17	2,587.76	00	5,559.83	68.0%
0211 GROUP LIFE INSURANCE	1,292	867.07	107.77	00	393.93	68.8%
0221 EMPLOYER FICA CONTRIBUTION	43,014	23,952.96	3,311.77	00	16,171.04	59.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35,223	23,546.59	2,070.46	00	10,440.41	69.3%
0231 KTRS EMPLOYER CONTRIBUTION	136,807	92,497.37	9,461.85	00	40,232.63	69.7%
0232 CERS EMPLOYER CONTRIBUTION	167,915	95,964.35	13,666.59	00	60,608.65	61.3%
0253 KSWA UNEMPLOYMENT INSURANCE	3,420	2,681.14	2,471.59	00	671.86	80.0%
0260 WORKMENS COMPENSATION	3,035	2,624.40	00	00	513.60	83.6%
0291 ACCRUED SICK LEAVE PAID	2,500	00	00	00	2,500.00	0.0%
0294 FEDERAL HEALTH CARE BENEFIT	98,459	62,851.43	9,722.77	00	37,905.57	62.4%
0295 FEDERAL LIFE INSURANCE	362	242.38	32.42	00	106.62	69.4%
0296 FEDERAL STATE ADMIN FEE	2,890	1,805.33	259.39	00	984.67	64.7%
0297 FED FUNDED FLEXIBLE SPENDING	37,013	23,714.97	2,895.85	00	11,198.03	67.9%
0322 EDUCATION CONSULTANT	29,000	00	00	00	16,200.00	2.1%
0338 REGISTRATION FEES	32,383	16,455.48	3,178.40	00	3,907.52	81.3%
0345 MEDICAL SERVICES	54,459	43,344.80	1,244.25	50,609.95	-38,567.75	169.6%
0347 SECURITY SERVICES	31,649	9,457.39	00	00	22,192.61	29.9%
0349 OTHER PROFESSIONAL SERVICES	300	270.00	50.00	78.00	-48.00	116.0%
0432 TECH-RELATED REPS & MAINT	1,000	00	00	00	1,000.00	0.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	00	00	00	1,250.00	0.0%
0444 COPIER RENTAL	2,400	1,571.76	196.48	785.88	42.36	98.2%
0525 GENERAL LIABILITY INSURANCE	19,454	19,454.45	00	00	-	100.0%
0526 EDUCATORS LEGAL LIABILITY INS	11,625	11,624.54	00	00	46	100.0%
0529 UMBRELLA INSURANCE	6,296	6,296.19	00	00	-19	100.0%
0531 POSTAGE & PO BOX RENT	1,765	1,019.71	2.40	00	685.29	59.8%
0533 ON-LINE NETWORK	8,500	1,168.80	00	00	7,331.20	13.8%
0533G LAST MILE INTERNET	28,124	28,124.00	00	1,433.20	-1,433.20	105.1%
0534 CELL PHONE	2,640	660.00	110.00	840.00	1,140.00	56.8%
0542 NEWSPAPER ADVERTISING	350	40.10	00	00	336.90	10.6%
0549 ADVERTISING-OTHER	500	00	00	00	500.00	0.0%
0580 TRAVEL EXPENSES	13,270	576.90	00	00	12,831.10	4.3%
0586 TRAVEL - HOTELS	1,995	00	00	00	1,200.00	39.0%
0610 GENERAL SUPPLIES	218,843	73,103.24	13,159.07	16,276.40	135,239.36	39.8%
0610C SUPPLIES	9,000	1,767.24	00	00	-1,767.24	100.0%

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

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FOR 2021 09

ACCOUNTS FOR:
SPECIAL REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0616 STUDENT -FOOD NON-INSTRUCT	4,296	3,549	1,873.40	330.00	.00	1,675.60	52.8%
0626 GASOLINE	800	800	.00	.00	.00	800.00	.0%
0627 DIESEL FUEL	3,600	3,600	407.44	159.40	.00	3,192.56	11.3%
0630 FOOD	54,650	54,650	54,650.00	.00	.00	100.0%	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	27,550	12,050	3,470.76	1,354.45	49.95	8,529.29	29.2%
0646 TESTS	1,650	2,238	.00	.00	.00	2,238.00	.0%
0647 REFERENCE MATERIALS	1,880	2,363	261.95	.00	.00	2,101.05	11.1%
0650 SUPPLIES-TECHNOLOGY RELATED	139,364	127,397	127,020.93	3,371.06	449.90	-73.83	100.1%
0651 SUPPLIES-TECH RELATED DEVICES	191,405	156,665	154,116.75	.00	40,541.05	-37,992.80	124.3%
0679 STUDENT ACTIVITIES	4,000	13,587	5,933.18	99.95	1,642.75	6,011.07	55.8%
0680 WELFARE (FOOD/CLOTHES/UTIL)	7,627	11,324	4,065.14	213.92	1,207.18	6,051.68	46.6%
0692 HEALTH SUPPLIES	1,000	27,047	26,995.88	.00	.00	51.12	99.8%
0694 EQUIPMENT SUPPLIES	10,883	12,956	23,415.44	18,134.72	3,647.28	-14,106.72	208.9%
0695 FURNITURE AND FIXTURE SUPPLIE	2,010	2,010	1,828.30	1,649.30	429.32	-247.62	112.3%
0697 OTHER SUPPLIES & MATERIALS	0	0	1,280.00	.00	2,213.00	-3,493.00	100.0%
0732 VEHICLES	0	0	-160.88	.00	.00	160.88	100.0%
0810 DUES & FEES	100	100	60.00	.00	300.00	-260.00	360.0%
0894 INSTRUCTIONAL FIELD TRIPS	21,900	22,100	.00	.00	.00	22,100.00	.0%
0896 STUDENT WAGES	49,500	49,500	9,815.83	1,895.70	.00	39,684.17	19.8%
0913 INDIRECT COSTS	3,512	3,588	.00	.00	.00	3,588.00	.0%
1510 INTEREST ON INVESTMENTS	-100	-100	-101.64	-7.51	.00	1.64	101.6%
1920 CONTRIBUTIONS/DONATIONS	-42,000	-42,000	-71,805.22	-992.36	.00	29,805.22	171.0%
1990 MISCELLANEOUS REVENUE	0	0	-49.66	.00	.00	49.66	100.0%
3111 SEEK PROGRAM	-621,295	-621,295	-621,295.00	.00	.00	.00	100.0%
3200 RESTRICTED STATE REVENUE	-891,792	-891,449	-728,720.82	-107,557.11	.00	-162,728.18	81.7%
3700 STATE GRANTS THRU INTERMEDIAT	-4,370	-4,370	-15,204.90	.00	.00	10,834.90	347.9%
4500 RESTRICTED FED THRU STATE	-2,143,077	-2,176,830	-1,085,367.52	-165,414.83	.00	-1,091,462.48	49.9%
5210 FUND TRANSFER	-74,978	-65,409	-43,446.40	.00	.00	-21,962.60	66.4%
5251 FLEX FOCUS TRANSFER FROM ESS	-9,435	-7,076	-5,307.00	.00	.00	-1,769.00	75.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	9,435	7,076	5,307.00	.00	.00	1,769.00	75.0%
TOTAL SPECIAL REVENUE	216,828	0	82,949.62	-36,897.02	121,661.86	-204,611.48	100.0%
TOTAL REVENUES	-3,777,612	-3,801,453	-2,565,991.16	-273,971.81	.00	-1,235,461.84	
TOTAL EXPENSES	3,994,440	3,801,453	2,648,940.78	237,074.79	121,661.86	1,030,850.36	

FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	216,828	0	82,949.62	-36,897.02	121,661.86	-204,611.48	100.0%
** END OF REPORT - Generated by Terry Smith **							

REPORT OPTIONS

Year/Period: 2021/ 9
 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: 2021/ 7
 To Yr/Per: 2021/ 7
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Total Page Break
 Y Y N N N

Field #
 1
 11
 0
 0

Report title:
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

Find Criteria
 Field Name Field Value

Fund 2
 Unit
 Function
 Program
 Inst Level
 Character Code
 Org
 Object
 Project
 Account type
 Account status
 Rollup Code

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ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113	OTHER CERTIFIED SALARY	0	0	650.00	.00	.00	-650.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	9.42	.00	.00	-9.42	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	19.50	.00	.00	-19.50	100.0%
0349	OTHER PROFESSIONAL SERVICES	0	0	.00	.00	625.00	-625.00	100.0%
0352	OTHER TECHNICAL SERVICES	0	0	.00	.00	200.00	-200.00	100.0%
0449	OTHER RENTAL	0	0	.00	.00	540.00	-540.00	100.0%
0610	GENERAL SUPPLIES	0	0	62,978.76	22,457.21	10,080.37	-73,059.13	100.0%
0616	STUDENT -FOOD NON-INSTRUCT	0	0	573.30	.00	160.00	-733.30	100.0%
0617	FOOD INSTR NON FOOD SERVICE	0	0	621.73	119.74	.00	-621.73	100.0%
0641	LIBRARY BOOKS	0	0	3,722.78	.00	245.21	-3,967.99	100.0%
0644	TEXTBOOKS	0	0	.00	.00	285.92	-285.92	100.0%
0646	TESTS	0	0	7,623.00	323.00	6,721.00	-14,344.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	791.45	.00	.00	-791.45	100.0%
0651	SUPPLIES-TECH RELATED DEVICES	0	0	.00	.00	.00	-10,234.95	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	130.00	.00	.00	-130.00	100.0%
0694	EQUIPMENT SUPPLIES	0	0	3,910.10	3,190.00	299.98	-4,210.08	100.0%
0699	REIMBURSEMENTS	0	0	13.00	.00	.00	-13.00	100.0%
0810	DUES & FEES	0	0	255.00	.00	.00	-255.00	100.0%
0895	OTHER STUDENT TRAVEL	0	0	.00	.00	175.00	-175.00	100.0%
0899	OTHER MISCELLANEOUS EXPENDITU	0	0	14.02	.00	.00	-14.02	100.0%
0999R	BEG BALANCE - RESTRICTED	0	0	-237,357.28	.00	.00	237,357.28	100.0%
1790	OTHER DISTRICT/STDT ACTIVITY	0	0	-1,871.94	.00	.00	1,871.94	100.0%
5210	FUND TRANSFER	0	0	-48,325.69	-4,971.55	.00	48,325.69	100.0%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-206,242.85	21,118.40	29,567.43	176,675.42	100.0%
	TOTAL REVENUES	0	0	-287,554.91	-4,971.55	.00	287,554.91	
	TOTAL EXPENSES	0	0	81,312.06	26,089.95	29,567.43	-110,879.49	

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YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-206,242.85	21,118.40	29,567.43	176,675.42	100.0%

** END OF REPORT - Generated by Terry Smith **

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/ 9
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title: YEAR-TO-DATE BUDGET REPORT				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				
Carry forward code: 2				
Print journal detail: N				
From Yr/Per: 2021/ 7				
To Yr/Per: 2021/ 7				
Include budget entries: Y				
Incl encumb/liq entries: Y				
Sort by JE # or PO #: J				
Detail format option: 1				

Field Name	Find Criteria	Field Value
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Fund		21
Unit		
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

ACCOUNTS FOR:
310 CAPITAL OUTLAY FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT							
0914 FOR DEBT SERVICE	414,230	310,000	.00	.00	.00	310,000.00	.0%
0999R BEG BALANCE - RESTRICTED	0	103,276	.00	.00	.00	103,276.00	.0%
1510 INTEREST ON INVESTMENTS	-139,501	-139,535	-139,534.81	.00	.00	.19	100.0%
3200 RESTRICTED STATE REVENUE	0	-350	-534.71	-59.82	.00	184.71	152.8%
	-274,729	-273,391	-134,690.00	.00	.00	-138,701.00	49.3%
TOTAL CAPITAL OUTLAY FUND	0	0	-274,759.52	-59.82	.00	274,759.52	100.0%
TOTAL REVENUES	-414,230	-413,276	-274,759.52	-59.82	.00	-138,516.48	
TOTAL EXPENSES	414,230	413,276	.00	.00	.00	413,276.00	

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YEAR-TO-DATE BUDGET REPORT

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FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-274,759.52	-59.82	.00	274,759.52	100.0%

** END OF REPORT - Generated by Terry Smith **



REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2021/ 9
Sequence 2 11 Y Y Print revenue as credit: Y
Sequence 3 0 Y Y Print totals only: Y
Sequence 4 0 N N Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Report title: BUDGET REPORT
YEAR-TO-DATE BUDGET REPORT
Print Full or Short description: F
Print MID 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

Find Criteria
Field Name Field Value
Fund 310
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

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

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FOR 2021 09

ACCOUNTS FOR: 320	BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY		908,284	931,158				931,158.00	.0%
0914 FOR DEBT SERVICE		2,795,252	2,749,496	2,351,382.58	.00	.00	398,113.42	85.5%
0999R BEG BALANCE - RESTRICTED		-251,574	-253,342	-253,341.85	.00	.00	-.15	100.0%
1111 GENERAL REAL PROPERTY TAX		-2,395,518	-2,400,060	-2,400,060.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS		-22,000	-10,000	-4,566.67	-484.38	.00	-5,433.33	45.7%
3200 RESTRICTED STATE REVENUE		-1,034,444	-1,017,252	-489,658.00	.00	.00	-527,594.00	48.1%
TOTAL BUILDING FUND (5 CENT LEVY)		0	0	-796,243.94	-484.38	.00	796,243.94	100.0%
TOTAL REVENUES		-3,703,536	-3,680,654	-3,147,626.52	-484.38	.00	-533,027.48	
TOTAL EXPENSES		3,703,536	3,680,654	2,351,382.58	.00	.00	1,329,271.42	

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

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FOR 2021 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-796,243.94	-484.38	.00	796,243.94	100.0%

** END OF REPORT - Generated by Terry Smith **

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/ 9
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2021/ 7

To Yr/Per: 2021/ 7

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Field Name Find Criteria Field Value

Fund 320

Unit

Function

Program

Inst Level

Character Code

Org

Object

Project

Account type

Account status

Rollup Code



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Spencer County Board of Education
PROJECT BUDGET REPORT

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

1
P
papzjr10

CONSTRUCTION PROJECTS
THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* *	* *	* *	* *	* *	* *	* *	E X P E N D I T U R E S YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
360 CONSTRUCTION FUND REVENUE												
1510 INTEREST ON INVESTMENTS	.00	.00								-245.95	-245.95	245.95
TOTAL CONSTRUCTION FUND REVENUE	.00	.00								-245.95	-245.95	245.95
TOTAL CONSTRUCTION PROJECTS	.00	.00								-245.95	-245.95	245.95
TOTAL REVENUES	.00	.00								-245.95	-245.95	245.95
GRAND TOTALS	.00	.00								-245.95	-245.95	245.95

AUTHORIZED SIGNATURE: _____

DATE: _____



REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

File output: N
Year/Period: 2021/09
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01 to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

Report title:
PROJECT BUDGET REPORT

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

PROJECT NUMBER: 15310

STATE CODE:

CEDA NUMBER:

GRANT AMOUNT:

1
10

**NEW TAYLORSVILLE
THROUGH MAR 2021**

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	* * * * *	EXPENSE QUARTER TO DATE	* * * * *	YEAR TO DATE	* * * * *	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
0343		.00	3408.00	.00	.00	.00	3408.13	.00	.00		-1.13	
0344	LEGAL SERVICES	.00	111440.00	.00	.00	.00	111440.00	.00	.00		-421.95	
0346	FINANCIAL SERVICES	.00	1001608.00	.00	.00	.00	1002029.95	.00	.00		1466.96	
0349	ARCHITECTUR & ENGINEERING SVCS	.00	78981.00	.00	.00	.00	77514.04	.00	.00		170341.50	
0450	OTHER PROFESSIONAL SERVICES	.00	16703903.00	.00	.00	.00	16533561.50	.00	.00		-270556.00	
0695	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	270556.00	.00	.00		.00	
0710	FURNITURE AND FIXTURE SUPPLIES	.00	344355.30	.00	.00	.00	344355.30	.00	.00		205536.60	
0733	LAND & IMPROVEMENTS	.00	210000.00	.00	.00	.00	4463.40	.00	.00		-16608.56	
0737	FURNITURE & FIXTURES	.00	125000.00	.00	.00	.00	141608.56	.00	.00		434906.00	
0734	TECH-RELATED HARDWARE	.00	500000.00	.00	.00	.00	65094.00	.00	.00		768537.00	
0739	OTHER EQUIPMENT	.00	768537.00	.00	.00	.00	.00	.00	.00		259433.00	
0840	CONTINGENCY	.00	.00	.00	.00	.00	259433.00	.00	.00		4538.75	
0910	FUND TRANSFERS OUT	.00	364700.00	.00	.00	.00	360161.25	.00	.00		42177.00	
0925	BOND DISCOUNTS	.00	-23106.30	.06	.00	-952.30	-5296.71	-5296.71	-65283.30		36513.61	
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.00	-36513.61		.00	
1990	MISCELLANEOUS REVENUE	.00	-18235000.00	.00	.00	.00	.00	.00	-18235000.00		.00	
5110	BOND PRINCIPAL PROCEEDS	.00	-1953826.00	.00	.00	.00	-1953826.00	.00	.00		1116997.78	
5210	FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00	.00		78690.61	
	TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	-.06	-.06	-952.30	-5296.71	-1116997.78	-5296.71	-20290622.91	1038307.17	
	TOTAL REVENUES	.00	20211932.30	-.06	-.06	-952.30	-5296.71	-20290622.91	.00	19173625.13	1116997.78	
	TOTAL EXPENSES	.00	20211932.30	.00	.00	.00	.00	.00	.00	.00	.00	
	GRAND TOTALS	.00	.00	-.06	-.06	-952.30	-5296.71	-1116997.78	-5296.71	-1116997.78	.00	

AUTHORIZED SIGNATURE:

DATE:



04/14/2021 09:01
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Spencer County Board of Education
PROJECT BUDGET REPORT

P 2
paprrj10

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: 2021/09
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01 to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **

04/14/2021 09:01
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Spencer County Board of Education
PROJECT BUDGET REPORT

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: 2021/09
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01 to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **





04/14/2021 09:02
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Spencer County Board of Education
PROJECT BUDGET REPORT

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

IP 1
| paprjr10

NEW BUS GARAGE
THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				E X P E N D I T U R E S QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE								
0344 FINANCIAL SERVICES	.00	10752.00	.00	.00	.00	.00	10762.88	10762.88	10762.88		-10.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	98668.00	2170.70	.00	6906.76	.00	21162.62	102116.74	102116.74		-3448.74
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	.00	.00	7932.00	7932.00		11132.00
0450 CONSTRUCTION SERVICES	.00	1451000.00	68877.59	.00	445420.88	.00	1274694.28	1444467.56	1444467.56		6532.44
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	.00	.00	472.82	472.82		27.18
0559 PRINTING & BINDING, OTHER	.00	5000.00	.00	.00	.00	.00	.00	4789.91	4789.91		210.09
0734 TECH-RELATED HARDWARE	.00	20620.00	.00	.00	.00	.00	.00	.00	.00		20620.00
0739 OTHER EQUIPMENT	.00	174297.00	.00	.00	.00	.00	.00	.00	.00		174297.00
0840 CONTINGENCY	.00	72550.00	.00	.00	.00	.00	.00	.00	.00		72550.00
0925 BOND DISCOUNTS	.00	21928.00	.00	.00	.00	.00	.00	.00	.00		21928.00
1510 INTEREST ON INVESTMENTS	.00	.00	-418.17	.00	-1361.73	.00	-2178.22	-2178.22	-2178.22		2178.22
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	.00	.00	-1852722.65	-1852722.65	-1852722.65		-21656.35
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.00	-535.93	-535.93	-535.93		535.93
TOTAL NEW BUS GARAGE	.00	.00	70630.12	.00	450965.91	.00	-548817.02	-284894.89	-284894.89		284894.89
TOTAL REVENUES	.00	-1874379.00	-418.17	.00	-1361.73	.00	-1855436.80	-1855436.80	-1855436.80		-18942.20
TOTAL EXPENSES	.00	1874379.00	71048.29	.00	452327.64	.00	1306619.78	1570541.91	1570541.91		303837.09
GRAND TOTALS	.00	.00	70630.12	.00	450965.91	.00	-548817.02	-284894.89	-284894.89		284894.89

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DATE: _____

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Spencer County Board of Education
PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	11	Y	N
Sequence 3	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: 2021/09
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ obj's to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **



04/14/2021 09:03
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Spencer County Board of Education
PROJECT BUDGET REPORT

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

BG#19-248 BUS GARAGE SITE
THROUGH MAR 2021

P 1
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0349 OTHER PROFESSIONAL SERVICES	.00	17530.00	.00	.00	.00	17492.49	37.51
0710 LAND & IMPROVEMENTS	.00	216000.00	.00	.00	.00	216000.00	.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	-390.51	390.51
5210 FUND TRANSFER	.00	-233530.00	.00	.00	.00	-233530.00	.00
TOTAL BG#19-248 BUS GARAGE SITE	.00	.00	.00	.00	.00	-428.02	428.02
TOTAL REVENUES	.00	-233530.00	.00	.00	.00	-233920.51	390.51
TOTAL EXPENSES	.00	233530.00	.00	.00	.00	233492.49	37.51
GRAND TOTALS	.00	.00	.00	.00	.00	-428.02	428.02

AUTHORIZED SIGNATURE: _____

DATE: _____

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Spencer County Board of Education
PROJECT BUDGET REPORT

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: 2021/09
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **



04/14/2021 09:04
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Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS FCS LAB RENOVATIONS
THROUGH MAR 2021

P 1
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				E X P E N D I T U R E S YEAR TO DATE	PROJECT TO DATE	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE					
0346 ARCHECTUR & ENGINEERING SVCS	.00	30852.00	.00	.00	5296.14	30852.39				- .39
0349 OTHER PROFESSIONAL SERVICES	.00	2784.00	.00	.00	.00	2784.00				.00
0450 CONSTRUCTION SERVICES	.00	283700.00	.00	.00	.00	283700.00				.00
0549 ADVERTISING-OTHER	.00	212.00	.00	.00	.00	211.40				.60
0559 * PRINTING & BINDING, OTHER	.00	3998.00	.00	.00	.00	3997.85				.15
0840 CONTINGENCY	.00	14185.00	.00	.00	.00	.00				14185.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	-28.45				28.45
5210 FUND TRANSFER	.00	-335731.00	.00	.00	.00	-335730.63				-.37
TOTAL SCHS FCS LAB RENOVATIONS	.00	.00	.00	.00	5296.14	-14213.44				14213.44
TOTAL REVENUES	.00	-335731.00	.00	.00	.00	-335759.08				28.08
TOTAL EXPENSES	.00	335731.00	.00	.00	5296.14	321545.64				14185.36
GRAND TOTALS	.00	.00	.00	.00	5296.14	-14213.44				14213.44

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: 2021/09
Print revenue as credit: Y
(Full or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1



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Spencer County Board of Education
PROJECT BUDGET REPORT

1
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PROJECT NUMBER: 19371
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

EARLY CHILDHOOD CENTER
THROUGH MAR 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* E X P E N D I T U R E S *		* * * * *		AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	YEAR TO DATE	PROJECT TO DATE	YEAR TO DATE	PROJECT TO DATE	
0344 FINANCIAL SERVICES	.00	43486.00	.00	.00	39927.12	39927.12	39927.12	39927.12	39927.12	39927.12	3558.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	356458.00	.00	.00	22556.05	22556.05	334740.20	334740.20	334740.20	334740.20	21717.80
0349 OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	.00	.00	.00	119193.50	119193.50	119193.50	119193.50	32389.50
0450 CONSTRUCTION SERVICES	.00	5248088.00	106047.86	1197250.45	2672114.82	2940309.69	2940309.69	2940309.69	2940309.69	2940309.69	2307778.31
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	.00	380.33	380.33	380.33	380.33	119.67
0559 PRINTING & BINDING, OTHER	.00	8500.00	.00	.00	.00	.00	8416.56	8416.56	8416.56	8416.56	83.44
0694 EQUIPMENT SUPPLIES	.00	90000.00	.00	.00	.00	.00	.00	.00	.00	.00	90000.00
0695 FURNITURE AND FIXTURE SUPPLIES	.00	30000.00	.00	.00	.00	.00	.00	.00	.00	.00	30000.00
0734 TECH-RELATED HARDWARE	.00	26970.00	.00	.00	.00	.00	.00	.00	.00	.00	26970.00
0840 CONTINGENCY	.00	419847.00	.00	.00	.00	.00	.00	.00	.00	.00	419847.00
0925 BOND DISCOUNTS	.00	84373.00	.00	.00	.00	.00	.00	.00	.00	.00	84373.00
1510 INTEREST ON INVESTMENTS	.00	.00	-402.02	-6010.09	-9241.96	-9241.96	-9241.96	-9241.96	-9241.96	-9241.96	9241.96
1997 OTHER REIMBURSEMENTS	.00	-15600.00	.00	.00	.00	.00	.00	.00	.00	.00	-15600.00
5110 BOND PRINCIPAL PROCEEDS	.00	-3444205.00	.00	.00	-3357277.35	-3357277.35	-3357277.35	-3357277.35	-3357277.35	-3357277.35	-86927.65
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	-2061.90	-2061.90	-2061.90	-2061.90	-2061.90	-2061.90	2061.90
5210 FUND TRANSFER	.00	-3000000.00	.00	.00	.00	-3000000.00	-3000000.00	-3000000.00	-3000000.00	-3000000.00	.00
TOTAL EARLY CHILDHOOD CENTER	.00	.00	105645.84	1191240.36	-633983.22	-2925613.81	-633983.22	-2925613.81	-633983.22	-2925613.81	2925613.81
TOTAL REVENUES	.00	-6459805.00	-402.02	-6010.09	-3368581.21	-3368581.21	-3368581.21	-3368581.21	-3368581.21	-3368581.21	-91223.79
TOTAL EXPENSES	.00	6459805.00	106047.86	1197250.45	2734597.99	3442967.40	2734597.99	3442967.40	2734597.99	3442967.40	3016837.60
GRAND TOTALS	.00	.00	105645.84	1191240.36	-633983.22	-2925613.81	-633983.22	-2925613.81	-633983.22	-2925613.81	2925613.81

AUTHORIZED SIGNATURE: _____

DATE: _____



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Spencer County Board of Education
PROJECT BUDGET REPORT

P 2
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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	11	Y	N
Sequence 3	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: 2021/09
Print revenue as credit: Y
(Full or (Short desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2012/01
to
Year/period: 2013/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Terry Smith **

04/14/2021 09:05
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 09

ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831	REDEMPTION OF PRINCIPAL	1,945,000	1,945,000	1,567,495.00	.00	.00	377,505.00	80.6%
0832	INTEREST	1,172,193	1,229,713	783,887.58	.00	.00	445,825.42	63.7%
3900	REVENUE FOR/ON BEHALF PAYMENT	-321,941	-321,941	.00	.00	.00	-321,941.00	.0%
5210	FUND TRANSFER	-2,795,252	-2,852,772	-2,351,382.58	.00	.00	-501,389.42	82.4%
	TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,117,193	-3,174,713	-2,351,382.58	.00	.00	-823,330.42	
	TOTAL EXPENSES	3,117,193	3,174,713	2,351,382.58	.00	.00	823,330.42	

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

FOR 2021 09

P 2
19lytbdud

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

GRAND TOTAL

** END OF REPORT - Generated by Terry Smith **



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/ 9
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2021/ 7
To Yr/Per: 2021/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

Fund 400
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code



hyper-erp solution

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

1
glytdbud

FOR 2021 09

ACCOUNTS FOR:
51 FOOD SERVICE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	409,611	425,109	333,211.57	38,646.16	.00	91,897.43	78.4%
0131 OTHER CLASSIFIED SALARY	8,700	18,858	3,775.02	344.76	.00	15,082.98	20.0%
0140 CLASSIFIED OVERTIME SALARY	850	850	.00	.00	.00	15,850.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	24,000	23,000	11,277.06	1,431.02	.00	11,722.94	49.0%
0211 GROUP LIFE INSURANCE	27,744	744	510.83	60.13	.00	233.17	68.7%
0221 EMPLOYER FICA CONTRIBUTION	27,469	29,004	19,091.41	2,206.96	.00	9,912.59	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,425	6,782	4,508.31	516.16	.00	2,273.69	66.5%
0232 KERS EMPLOYER CONTRIBUTION	106,623	112,557	82,509.01	9,716.15	.00	30,047.99	73.3%
0253 KSEA UNEMPLOYMENT INSURANCE	1,630	1,630	1,088.61	996.86	.00	541.39	66.8%
0260 WORKMENS COMPENSATION	8,336	8,564	8,564.13	.00	.00	-1.13	100.0%
0280 ON BEHALF PAYMENTS	80,394	98,374	.00	.00	.00	98,374.00	.0%
0338 REGISTRATION FEES	2,550	2,550	433.50	388.00	.00	2,116.50	17.0%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,300	10,000	5,818.94	1,260.00	2,966.28	1,214.78	87.9%
0531 POSTAGE & PO BOX RENT	675	1,500	1,240.81	2.55	.00	259.19	82.7%
0534 CELL PHONE	360	360	.00	.00	.00	360.00	.0%
0559 PRINTING & BINDING, OTHER	2,200	1,575	1,375.00	.00	.00	200.00	87.3%
0580 TRAVEL EXPENSES	2,800	2,700	.00	.00	.00	2,700.00	.0%
0583 HAULING OF COMMODITIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0610 GENERAL SUPPLIES	94,950	87,340	48,529.97	5,732.96	8,364.36	30,445.67	65.1%
0626 GASOLINE	0	3,000	557.20	.00	.00	2,442.80	18.6%
0630 FOOD	503,822	513,313	318,281.04	66,040.97	117,700.00	77,331.96	84.9%
0630C FOOD COMMODITIES	85,036	88,971	.00	.00	.00	88,971.00	.0%
0630N FOOD - NONREIMBURSABLE	68,000	47,600	.00	.00	.00	47,600.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	7,100	7,053.60	.00	.00	46.40	99.3%
0650A SUPPLIES-TECHNOLOGY RELATED	8,400	6,000	.00	.00	.00	6,000.00	.0%
0694 EQUIPMENT SUPPLIES	9,600	8,000	852.64	470.44	.00	7,147.36	10.7%
0697 OTHER SUPPLIES & MATERIALS	2,500	2,500	1,279.24	550.77	.00	1,220.76	51.2%
0810 DUES & FEES	0	350	173.50	.00	.00	176.50	49.6%
0840 CONTINGENCY	279,628	204,849	.00	.00	.00	204,849.00	.0%
0893 UNIFORMS	625	625	.00	.00	.00	625.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,200	2,200	87.35	16.80	.00	2,112.65	4.0%
0913 INDIRECT COSTS	35,054	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	-284,952	-197,516	-197,516.32	.00	.00	.32	100.0%
1510 INTEREST ON INVESTMENTS	-1,500	-500	-293.41	-43.06	.00	-206.59	58.7%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-310,000	-142,000	-36,309.28	351.90	.00	-105,690.72	25.6%
1612 REIMBURSABLE SCH BREAKFAST PR	-75,000	-34,500	-156.90	.00	.00	-34,343.10	.5%
1621 NON-REIMBURSABLE LUNCH PROG	-62,000	-29,500	-68.65	.00	.00	-29,431.35	.2%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,100	-1,700	-2.50	.00	.00	-1,697.50	.1%
1623 NON-REIMBURSABLE MILK PROGRAM	-4,100	-1,700	-2.50	.00	.00	-1,697.50	.1%
1624 NON-REIMBURSABLE A LA CARTE PR	-58,000	-40,600	-2,040.20	.00	.00	-38,559.80	5.0%
1630 SPECIAL FUNCTIONS	-20,000	-12,000	-3,502.16	-570.50	.00	-8,497.84	29.2%
1990 MISCELLANEOUS REVENUE	-1,700	-1,000	-221.20	-9.10	.00	-778.80	22.1%
1994 CKS RET FOR INSUFFICIENT FUND	-3,700	0	.00	.00	.00	.00	.0%

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

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FOR 2021 09

ACCOUNTS FOR:
51 FOOD SERVICE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	-11,500	-7,500	-2,087.02	.00	.00	-5,412.98	27.8%
3900 REVENUE FOR/ON BEHALF PAYMENT	-80,394	-98,374	.00	.00	.00	-98,374.00	.0%
4500 RESTRICTED FED THRU STATE	-791,000	-1,064,644	-934,248.70	-196,628.32	.00	-130,395.30	87.8%
4950 CHILD NUTR PRG DONATED COMMOD	-85,036	-88,971	.00	.00	.00	-88,971.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-326,230.10	-69,726.39	129,030.64	197,199.46	100.0%
TOTAL REVENUES	-1,792,982	-1,720,505	-1,176,448.84	-198,107.08	.00	-544,056.16	
TOTAL EXPENSES	1,792,982	1,720,505	850,218.74	128,380.69	129,030.64	741,255.62	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-326,230.10	-69,726.39	129,030.64	197,199.46	100.0%

** END OF REPORT - Generated by Terry Smith **



REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2021/ 9
Sequence 2 1 Y Y Print revenue as credit: Y
Sequence 3 11 Y Y Print totals only: Y
Sequence 4 0 N N Suppress zero bal accts: Y
Sequence 4 0 N N Print full GL account: N
Double space: N
Roll projects to object: N
Report title: N
YEAR-TO-DATE BUDGET REPORT
Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D

Find Criteria
Field Name Field Value
Fund 51
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

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

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FOR 2021 09

ACCOUNTS FOR:
52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	247,302	233,192	133,441.55	5,944.14	.00	99,750.45	57.2%
0131 OTHER CLASSIFIED SALARY	1,192	750	.00	.00	.00	750.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,800	450	.00	.00	.00	450.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	14,450	8,000	5,792.04	.00	.00	2,207.96	72.4%
0211 GROUP LIFE INSURANCE	16,341	341	227.78	27.56	.00	113.22	66.8%
0221 EMPLOYER FICA CONTRIBUTION	16,352	15,027	8,024.34	327.81	.00	7,002.66	53.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,824	3,508	1,878.55	76.65	.00	1,629.45	53.6%
0232 CERS EMPLOYER CONTRIBUTION	63,457	58,319	33,499.69	1,430.17	.00	24,819.31	57.4%
0253 KSBK UNEMPLOYMENT INSURANCE	789	789	583.99	455.90	.00	205.01	74.0%
0260 WORKMENS COMPENSATION	3,145	523	478.21	.00	.00	44.79	91.4%
0280 ON BEHALF PAYMENTS	46,894	37,750	.00	.00	.00	37,000.00	.0%
0338 REGISTRATION FEES	1,200	750	.00	.00	.00	750.00	.0%
0531 POSTAGE & PO BOX RENT	200	100	18.00	.00	.00	82.00	18.0%
0532 TELEPHONE	600	600	488.11	55.21	.00	111.89	81.4%
0580 TRAVEL EXPENSES	650	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	7,000	3,500	1,695.76	.00	250.00	1,554.24	55.6%
0610C SUPPLIES	4,000	2,495	527.16	.00	.00	1,967.84	21.1%
0616 STUDENT -FOOD NON-INSTRUCT	14,680	10,285	3,843.32	68.54	950.00	5,491.68	46.6%
0651 SUPPLIES-TECH RELATED DEVICES	750	940	937.48	.00	.00	2.52	99.7%
0697 OTHER SUPPLIES & MATERIALS	0	150	120.00	.00	.00	30.00	80.0%
0810 DUES & FEES	600	1,100	142.00	.00	.00	958.00	12.9%
0840 CONTINGENCY	20,000	0	.00	.00	.00	.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0910 FUND TRANSFERS OUT	13,418	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	-29,000	-46,899	-46,982.64	.00	.00	.00	.0%
1510 INTEREST ON INVESTMENTS	-150	-100	-36.57	.00	.00	83.64	100.2%
1810 DAY CARE FEES	-361,000	-276,360	-153,975.00	-17,203.00	.00	-63.43	36.6%
1997 OTHER REIMBURSEMENTS	-13,800	-9,660	-4,020.00	.00	.00	-122,385.00	55.7%
3200 RESTRICTED STATE REVENUE	-300	-300	-600.00	-300.00	.00	-5,640.00	41.6%
3900 REVENUE FOR/ON BEHALF PAYMENT	-46,894	-37,000	.00	.00	.00	300.00	200.0%
4500 RESTRICTED FED THRU STATE	-12,000	-9,500	-4,930.81	-665.19	.00	-37,000.00	.0%
TOTAL DAY CARE	0	0	-18,847.04	-9,782.21	1,200.00	-4,569.19	51.9%
TOTAL REVENUES	-463,144	-379,819	-210,545.02	-18,168.19	.00	17,647.04	100.0%
TOTAL EXPENSES	463,144	379,819	191,697.98	8,385.98	1,200.00	-169,273.98	
						186,921.02	

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FOR 2021 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	0	-18,847.04	-9,782.21	1,200.00	17,647.04	100.0%

GRAND TOTAL

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/ 9
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR-TO-DATE BUDGET REPORT				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Carry forward code: 1				
Print journal detail: N				
From Yr/Per: 2021/ 7				
To Yr/Per: 2021/ 7				
Include budget entries: Y				
Incl encumb/liq entries: Y				
Sort by JE # or PO #: J				
Detail format option: 1				

Field Name	Find Criteria	Field Value
Fund		52
Unit		
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		

