

RECONCILIATION - BANK TO BOOKS

June 30, 2021

BANK STATEMENT			\$	12,514,311.17
DEPOSITS IN TRANSIT:				
	Vanco	\$	9.20	
	Vanco			
	Bear Care	\$	-	9.20
		\$		12,514,320.37
OUTSTANDING CHECKS:				
	payroll	\$	812,118.75	
	payables	\$	558,218.37	
	food service	\$	-	1,370,337.12
		\$		11,143,983.25
CERTIFICATES OF DEPOSIT:				
	21064	\$	10,000.00	
	21769	\$	33,157.00	43,157.00
RECONCILIATION PER BANK		\$		11,187,140.25
BOOK BALANCE - JUNE 1, 2021		\$		10,882,628.02
Receipts recorded June 2021		\$		4,802,422.61
AP disbursements recorded June 2021		\$		(1,299,695.74)
PR disbursements recorded June 2021		\$		(3,198,137.85)
bank error				
bank fees		\$	(59.99)	
payroll vendor ck correction		\$	-	
Void penny payroll				
Vanco Invoice - auto withdrawal		\$	(16.80)	
BOOK BALANCE - JUNE 30, 2021		\$		11,187,140.25
Cash balances per Fund:				
General Fund		\$		4,310,643.12
Special Revenue Fund (Grants)		\$		-
District Activity Fund		\$		234,167.72
Capital Outlay Fund		\$		-
Building Fund		\$		3,271,323.25
Construction Fund		\$		3,002,762.49
Debt Service Fund		\$		-
School Nutrition Fund		\$		338,122.07
Day Care Fund		\$		30,121.60
Total		\$		11,187,140.25
		\$		-

08/02/2021 09:14
954itsemiSpencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2021 13P
lglbalsht 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	.00	11,187,140.25
6106	OTHER CASH	.00	266,520.47
6111	INVESTMENTS	.00	190.51
6121	TAXES RECEIVABLE	.00	199,168.77
6130	INTERFUND RECEIVABLES	-1,202.29	.00
6131	RECEIVABLE FROM SPECIAL REV FN	259,792.46	258,896.49
6135	RECEIVABLE FROM MY DIST ACTV	306.32	.00
6136	INTERFUND REC SCHOOL ACTIVITY	.00	3,851.11
6153	ACCOUNTS RECEIVABLE	.00	94,058.87
6156	INTERGOVERNMENT REC- FEDERAL	787,908.68	844,084.93
6171	INVENTORIES FOR CONSUMPTION	.00	29,181.04
6181	PREPAID EXPENDITURES	.00	412,369.21
6400O	DEFERRED OUTFLOW-OPEB	.00	176,851.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	412,763.00
TOTAL ASSETS		1,046,805.17	13,885,075.65
LIABILITIES			
7402	INTERFUND ACCTS PAYABLE	-258,896.49	-262,747.60
7421	ACCOUNTS PAYABLE	.00	-595,806.91
7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-210,590.33
7481	ADVANCES FROM GRANTORS	-262,281.54	-298,483.12
7493	SICK LEAVE PAYABLE IN PROCESS	-32,267.65	-32,267.65
7541O	UNFUNDED OPEB LIABILITIES	.00	-435,658.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,821,334.00
7603	PURCHASE OBLIGATIONS	-45,865.79	.00
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-155,081.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-73,590.00
TOTAL LIABILITIES		-599,311.47	-3,885,558.61
FUND BALANCE			
6302	REVENUES CONTROL	42,430,539.39	.00
7602	EXPENDITURES CONTROL	-37,664,957.25	.00
8712	UNRESTRICTED NET POSITION	-231,656.32	-34,140.00
8723	NONSPENDABLE-PREPAIDS	-412,369.21	-412,369.21
8731	RESTRICTED GRANTS	27,600.56	-65,609.54
8734	RESTRICTED-SFCC ESCROW-PRIOR	-866,766.64	-2,227,009.21
8735	RESTRICTED-FUTURE CONSTR BG-1	1,134,034.14	-2,550,191.63
8737	RESTRICTED - OTHER	-212,348.58	-501,291.06
8737O	RESTRICTED - OPEB LIABILITY	.00	413,888.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,482,161.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	-177,547.40	-1,044,314.04
8739	RESTRICTED NET POSITION	-129,244.12	-326,760.44
8739I	RESTRICTED INVENTORY	8,969.00	-29,181.04
8741	COMMITTED - SITE-BASED CFWD	-151,253.00	-151,253.00

08/02/2021 09:14
9541tsmi

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2021 13

P 2
glbalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE			
8742	COMMITTED - SICK LEAVE	-99,256.31	-292,161.62
8747	COMMITTED - OTHER	25,000.00	.00
8753	ASSIGNED-PURCH OBL - CURRENT	45,865.79	.00
8755	ASSIGNED-PURCH OBL - PRD 13/YE	-3,348.84	-3,348.84
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	-4,170,754.91	-4,170,754.91
	TOTAL FUND BALANCE	-447,493.70	-9,999,517.04
	TOTAL LIABILITIES + FUND BALANCE	-1,046,805.17	-13,885,075.65

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

08/02/2021 08:29
9541tsemi

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



P 1
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIE	1,500	0	1,500	1,500.00	.00	.00	100.0%
0001011 0222 130X EMPLOYER MEDIC	22	0	22	21.74	.00	.26	98.8%
0001011 0231 130X KTRS EMPLOYER	45	0	45	45.00	.00	.00	100.0%
0001011 0260 130X WORKMENS COMPE	0	3	3	2.72	.00	.28	90.7%
TOTAL GIFTED & TALENTED INSTRUCTION	1,567	3	1,570	1,569.46	.00	.54	100.0%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
0001019 0131 OTHER CLASSIFIED S	21,000	-6,000	15,000	2,433.52	.00	12,566.48	16.2%
0001019 0140 CLASSIFIED OVERTIM	6,000	-1,500	4,500	486.37	.00	4,013.63	10.8%
0001019 0150 CLASSIFIED SUBSTIT	13,000	-3,250	9,750	2,582.01	.00	7,167.99	26.5%
0001019 0221 EMPLOYER FICA CONT	2,542	-667	1,875	329.00	.00	1,546.00	17.5%
0001019 0222 EMPLOYER MEDICARE	595	-157	438	76.95	.00	361.05	17.6%
0001019 0232 CERS EMPLOYER CONT	9,865	-2,587	7,278	1,284.82	.00	5,993.18	17.7%
0001019 0260 WORKMENS COMPENSAT	792	60	852	852.47	.00	.47	100.1%*
0001019 0435 VEHICLE REPAIR & M	5,000	0	5,000	350.00	.00	4,650.00	7.0%
0001019 0524 FLEET INSURANCE	6,536	176	6,712	11,168.00	.00	-4,456.00	166.4%*
0001019 0580 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
0001019 0626 GASOLINE	2,500	0	2,500	4,701.45	.00	-2,201.45	188.1%*
0001019 0627 DIESEL FUEL	21,000	-5,000	16,000	3,047.32	.00	12,952.68	19.0%
0001019 0663 REPAIR PARTS	750	0	750	.00	.00	750.00	.0%
0001019 0811 PERMITS/CDL'S	100	0	100	160.88	.00	-60.88	160.9%*
TOTAL REIMBURSED FIELD TRIPS	90,780	-18,925	71,855	27,472.79	.00	44,382.21	38.2%
0001037 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	12,000	12,000	3,161.04	.00	8,838.96	26.3%
TOTAL HEALTH SERVICES ADMIN	0	12,000	12,000	3,161.04	.00	8,838.96	26.3%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	93,177	27,165	120,342	144,645.88	.00	-24,303.88	120.2%*



08/02/2021 08:29
9541tsmi

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

IP 2
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPORT	93,177	27,165	120,342	144,645.88	.00	-24,303.88	120.2%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERM	2,600	0	2,600	2,600.00	.00	.00	100.0%
0001039 0222 EMPLOYER MEDICARE	38	0	38	37.70	.00	.30	99.2%
0001039 0231 KTRS EMPLOYER CONT	78	0	78	78.00	.00	.00	100.0%
0001039 0899 OTHER MISCELLANEOU	0	800	800	533.28	.00	266.72	66.7%
TOTAL HEALTH SERVICES - SUPERVISION	2,716	800	3,516	3,248.98	.00	267.02	92.4%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR	49,644	41,621	91,265	91,265.28	.00	-.28	100.0%*
0001049 0160 LICENSED	40,830	-40,830	0	.00	.00	.00	0%
0001049 0211 GROUP LIFE INSURAN	62	0	62	52.87	.00	9.13	85.3%
0001049 0222 EMPLOYER MEDICARE	1,312	11	1,323	1,296.06	.00	26.94	98.0%
0001049 0231 KTRS EMPLOYER CONT	2,714	24	2,738	2,738.16	.00	-.16	100.0%*
0001049 0253 KSBA UNEMPLOYMENT	120	180	300	120.00	.00	180.00	40.0%
0001049 0260 WORKMENS COMPENSAT	148	16	164	164.03	.00	-.03	100.0%*
0001049 0345 MEDICAL SERVICES	0	0	0	840.00	.00	-840.00	100.0%*
TOTAL OCCUPATIONAL THERAPY	94,830	1,022	95,852	96,476.40	.00	-624.40	100.7%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR	214,366	0	214,366	210,112.09	.00	4,253.91	98.0%
0001087 0131 OTHER CLASSIFIED S	2,000	0	2,000	503.00	.00	1,497.00	25.2%
0001087 0140 CLASSIFIED OVERTIM	1,000	0	1,000	3,501.66	.00	-2,501.66	350.2%*
0001087 0150 CLASSIFIED SUBSTIT	28,000	2,000	30,000	10,926.32	.00	19,073.68	36.4%
0001087 0211 GROUP LIFE INSURAN	186	0	186	161.31	.00	24.69	86.7%
0001087 0221 EMPLOYER FICA CONT	15,150	187	15,337	12,937.69	.00	2,399.31	84.4%
0001087 0222 EMPLOYER MEDICARE	3,543	131	3,674	3,085.21	.00	588.79	84.0%
0001087 0232 CERS EMPLOYER CONT	58,795	721	59,516	54,711.73	.00	4,804.27	91.9%
0001087 0253 KSBA UNEMPLOYMENT	700	1,050	1,750	440.06	.00	1,309.94	25.1%
0001087 0260 WORKMENS COMPENSAT	4,452	335	4,787	4,786.95	.00	.05	100.0%
0001087 0338 REGISTRATION FEES	500	0	500	260.00	.00	240.00	52.0%

08/02/2021 08:29
9541tsmi

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

P 3
lglytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0349 OTHER PROFESSIONAL	3,000	-1,800	1,200	2,375.00	.00	-1,175.00	197.9%*
0001087 0411 WATER/SEWAGE	2,500	0	2,500	555.25	.00	1,944.75	22.2%
0001087 0421 SANITATION SERVICE	3,000	0	3,000	1,810.08	.00	1,189.92	60.3%
0001087 0424 CONTRACT GROUNDS S	600	0	600	.00	.00	600.00	.0%
0001087 0425 PEST CONTROL	500	0	500	.00	.00	500.00	.0%
0001087 0433 EQUIPMENT REPAIR &	5,000	0	5,000	1,972.65	.00	3,027.35	39.5%
0001087 0434 BUILDING REPAIRS &	3,500	0	3,500	1,600.00	.00	1,900.00	45.7%
0001087 0435 VEHICLE REPAIR & M	6,500	-1,500	5,000	450.00	.00	4,550.00	9.0%
0001087 0442 EQUIPMENT & VEHICL	2,000	1,000	3,000	.00	.00	3,000.00	.0%
0001087 0522 PROPERTY INSURANCE	13,500	-1,062	12,438	12,111.96	.00	3,326.04	97.4%
0001087 0524 FLEET INSURANCE	6,060	2,316	8,376	8,376.00	.00	.00	100.0%
0001087 0532 TELEPHONE	2,200	200	2,400	2,156.27	.00	243.73	89.8%
0001087 0580 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	3,000	0	3,000	4,483.88	.00	-1,483.88	149.5%*
0001087 0622 ELECTRICITY	32,000	-6,000	26,000	5,831.25	.00	20,168.75	22.4%
0001087 0623 BOTTLED GAS	5,000	0	5,000	3,908.50	.00	1,091.50	78.2%
0001087 0626 GASOLINE	14,500	-2,000	12,500	10,376.10	.00	2,123.90	83.0%
0001087 0650 SUPPLIES - TECHNOL	2,500	0	2,500	1,860.23	.00	639.77	74.4%
0001087 0694 EQUIPMENT SUPPLIES	6,200	0	6,200	1,454.75	.00	4,745.25	23.5%
0001087 0695 FURNITURE AND FIXT	0	0	0	8,756.00	.00	-8,756.00	100.0%*
0001087 0697 OTHER SUPPLIES & M	12,000	0	12,000	15,065.10	.00	-3,065.10	125.5%*
0001087 0731 MACHINERY	10,000	0	10,000	.00	.00	10,000.00	.0%
0001087 0810 DUES & FEES	500	0	500	200.00	.00	300.00	40.0%
0001087 0893 UNIFORMS	6,000	1,000	7,000	6,854.51	.00	145.49	97.9%
0001087 0896 STUDENT WAGES	0	6,000	6,000	3,093.75	.00	2,906.25	51.6%
TOTAL BUILDING OPERATIONS & MAINT	469,052	2,578	471,630	394,717.30	.00	76,912.70	83.7%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	162,183	0	162,183	162,183.00	.00	.00	100.0%
0001112 0839 KISTA INTEREST	12,688	0	12,688	12,688.06	.00	-.06	100.0%*
TOTAL DEBT SERVICE	174,871	0	174,871	174,871.06	.00	-.06	100.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	56,570	5,105	61,675	64,097.55	.00	-2,422.55	103.9%*
TOTAL FUND TRANSFERS OUT	56,570	5,105	61,675	64,097.55	.00	-2,422.55	103.9%
0001118 REGULAR INSTRUCTION							

08/02/2021 08:29
9541tsmiSpencer County Board of Education
YEAR-TO-DATE BUDGET REPORTP
lglytdbud
4

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001118 0280 ON BEHALF PAYMENTS	20,289	-18,605	1,684	569.57	.00	1,114.43	33.8%
TOTAL REGULAR INSTRUCTION	20,289	-18,605	1,684	569.57	.00	1,114.43	33.8%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANEN	125,444	0	125,444	125,443.92	.00	.08	100.0%
0001119 0111 CERTIFIED EXTENDED	6,781	0	6,781	6,780.96	.00	.04	100.0%
0001119 0211 GROUP LIFE INSURAN	62	0	62	60.58	.00	1.42	97.7%
0001119 0222 EMPLOYER MEDICARE	1,912	0	1,912	1,833.08	.00	78.92	95.9%
0001119 0231 KTRS EMPLOYER CONT	3,967	0	3,967	3,966.96	.00	.04	100.0%
0001119 0253 KSBK UNEMPLOYMENT	120	180	300	120.00	.00	180.00	40.0%
0001119 0260 WORKMENS COMPENSAT	207	0	207	.00	.00	207.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	138,493	180	138,673	138,205.50	.00	467.50	99.7%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0651 SUPPLIES-TECH RELA	0	10,000	10,000	9,000.00	.00	1,000.00	90.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	0	10,000	10,000	9,000.00	.00	1,000.00	90.0%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANEN	60,767	0	60,767	60,767.04	.00	-.04	100.0%*
0001123 0111 CERTIFIED EXTENDED	21,351	0	21,351	21,350.64	.00	.36	100.0%
0001123 0112 CERTIFIED EXTRA DU	9,854	0	9,854	9,854.16	.00	-.16	100.0%*
0001123 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0001123 0222 EMPLOYER MEDICARE	1,329	0	1,329	1,280.40	.00	48.60	96.3%
0001123 0231 KTRS EMPLOYER CONT	2,759	0	2,759	2,759.04	.00	-.04	100.0%*
0001123 0253 KSBK UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0001123 0260 WORKMENS COMPENSAT	165	0	165	166.75	.00	-1.75	101.1%*
0001123 0280 ON BEHALF PAYMENTS	112,562	-68,373	44,189	47,127.38	.00	-2,938.38	106.6%*
TOTAL ECE - IMPROVEMENT OF INST	208,878	-68,283	140,595	143,395.71	.00	-2,800.71	102.0%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANEN	22,722	0	22,722	22,722.00	.00	.00	100.0%



08/02/2021 08:29
9541tsmi

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

5
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0130 CLASSIFIED REGULAR	10,361	0	10,361	10,360.80	.00	.20	100.0%
0001124 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	33.90	.00	966.10	3.4%
0001124 0211 GROUP LIFE INSURAN	62	0	62	60.58	.00	1.42	97.7%
0001124 0221 EMPLOYER FICA CONT	628	76	704	644.22	.00	59.78	91.5%
0001124 0222 EMPLOYER MEDICARE	472	22	494	390.39	.00	103.61	79.0%
0001124 0231 KTRS EMPLOYER CONT	673	9	682	681.60	.00	.40	99.9%
0001124 0232 CERS EMPLOYER CONT	2,493	240	2,733	2,501.04	.00	231.96	91.5%
0001124 0253 KSBA UNEMPLOYMENT	120	180	300	120.20	.00	179.80	40.1%
0001124 0260 WORKMENS COMPENSAT	50	12	62	61.79	.00	.21	99.7%
0001124 0580 TRAVEL EXPENSES	750	750	1,500	1,820.80	.00	-320.80	121.4%*
0001124 0610 GENERAL SUPPLIES	400	0	400	161.99	.00	238.01	40.5%
TOTAL LIMITED ENGLISH PROFICIENCY IN	39,731	1,289	41,020	39,559.31	.00	1,460.69	96.4%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SA	7,200	-3,600	3,600	.00	.00	3,600.00	.0%
0001137 0222 EMPLOYER MEDICARE	104	-52	52	.00	.00	52.00	.0%
0001137 0231 KTRS EMPLOYER CONT	216	-108	108	.00	.00	108.00	.0%
0001137 0260 WORKMENS COMPENSAT	23	0	23	13.05	.00	9.95	56.7%
0001137 0580 TRAVEL EXPENSES	750	0	750	586.20	.00	163.80	78.2%
0001137 0610 GENERAL SUPPLIES	300	0	300	61.21	.00	238.79	20.4%
TOTAL HOME & HOSPITAL INSTRUCTION	8,593	-3,760	4,833	660.46	.00	4,172.54	13.7%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	40,063	1,409	41,472	42,199.82	.00	-727.82	101.8%*
TOTAL PLANT OPERATIONS & MAINTENANCE	40,063	1,409	41,472	42,199.82	.00	-727.82	101.8%
0001732 HEALTH SERVICES OTHER							
0001732 0345 MEDICAL SERVICES	0	0	0	6,272.25	.00	-6,272.25	100.0%*
TOTAL HEALTH SERVICES OTHER	0	0	0	6,272.25	.00	-6,272.25	100.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,309,280	354,067	2,663,347	.00	.00	2,663,347.48	.0%

08/02/2021 08:29
9541tsmiSpencer County Board of Education
YEAR-TO-DATE BUDGET REPORTP 6
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	2,309,280	354,067	2,663,347	.00	.00	2,663,347.48	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0221 EMPLOYER FICA CONT	0	0	0	6.57	.00	-6.57	100.0%*
0001918 0222 EMPLOYER MEDICARE	0	0	0	1.54	.00	-1.54	100.0%*
0001918 0232 CERS EMPLOYER CONT	0	0	0	647.42	.00	-647.42	100.0%*
0001918 0253 KSBA UNEMPLOYMENT	50,000	0	50,000	1,773.76	.00	48,226.24	3.5%
0001918 0533 ON-LINE NETWORK	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD PD	50,000	15,000	65,000	2,429.29	.00	62,570.71	3.7%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANEN	32,434	0	32,434	32,434.07	.00	-.07	100.0%*
0011029 0111 CERTIFIED EXTENDED	11,396	0	11,396	11,395.68	.00	.32	100.0%
0011029 0112 CERTIFIED EXTRA DU	3,945	0	3,945	3,944.64	.00	.36	100.0%
0011029 0130 CLASSIFIED REGULAR	42,731	4,778	47,509	46,421.92	.00	1,087.08	97.7%
0011029 0211 GROUP LIFE INSURAN	47	0	47	49.49	.00	-2.49	105.3%*
0011029 0221 EMPLOYER FICA CONT	2,649	297	2,946	2,717.76	.00	228.24	92.3%
0011029 0222 EMPLOYER MEDICARE	1,314	68	1,382	1,309.94	.00	72.06	94.8%
0011029 0231 KTRS EMPLOYER CONT	1,433	0	1,433	1,433.28	.00	-.28	100.0%*
0011029 0232 CERS EMPLOYER CONT	10,281	1,150	11,431	11,169.19	.00	261.81	97.7%
0011029 0253 KSBA UNEMPLOYMENT	102	153	255	101.24	.00	153.76	39.7%
0011029 0260 WORKMENS COMPENSAT	146	18	164	164.09	.00	-.09	100.1%*
0011029 0338 REGISTRATION FEES	3,000	0	3,000	1,184.65	.00	1,815.35	39.5%
0011029 0531 POSTAGE & PO BOX R	1,500	0	1,500	635.33	.00	864.67	42.4%
0011029 0532 TELEPHONE	600	0	600	600.00	.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIO	4,000	100	4,100	5,069.27	.00	-969.27	123.6%*
0011029 0580 TRAVEL EXPENSES	750	0	750	.00	.00	750.00	.0%
0011029 0610 GENERAL SUPPLIES	1,000	0	1,000	551.40	.00	448.60	55.1%
0011029 0650 SUPPLIES - TECHNOL	17,000	500	17,500	17,317.30	.00	182.70	99.0%
TOTAL ATTENDANCE SERVICES	134,328	7,064	141,392	136,499.25	.00	4,892.75	96.5%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANEN	67,086	0	67,086	67,086.00	.00	.00	100.0%



08/02/2021 08:29
9541tsmi

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

IP 7
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0111 CERTIFIED EXTENDED	23,571	0	23,571	27,197.03	.00	-3,626.03	115.4%*
0011052 0112 CERTIFIED EXTRA DU	15,412	0	15,412	23,564.96	.00	-8,152.96	152.9%*
0011052 0113 OTHER CERTIFIED SA	1,000	1,000	2,000	.00	.00	2,000.00	.0%
0011052 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0011052 0222 EMPLOYER MEDICARE	1,538	162	1,700	1,805.78	.00	-105.78	106.2%*
0011052 0231 KTRS EMPLOYER CONT	3,182	336	3,518	3,801.40	.00	-283.40	108.1%*
0011052 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0011052 0260 WORKMENS COMPENSAT	172	22	194	194.12	.00	-.12	100.1%*
0011052 0291 ACCRUED SICK LEAVE	0	9,211	9,211	8,861.71	.00	349.29	96.2%
0011052 0338 REGISTRATION FEES	1,200	0	1,200	519.75	.00	680.25	43.3%
0011052 0532 TELEPHONE	600	0	600	600.00	.00	.00	100.0%
0011052 0580 TRAVEL EXPENSES	1,800	0	1,800	729.28	.00	1,070.72	40.5%
0011052 0610 GENERAL SUPPLIES	500	500	1,000	147.16	.00	852.84	14.7%
0011052 0616 STUDENT -FOOD NON-	350	0	350	.00	.00	350.00	.0%
0011052 0647 REFERENCE MATERIAL	350	0	350	.00	.00	350.00	.0%
0011052 0650 SUPPLIES - TECHNOL	2,186	-586	1,600	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	119,288	10,735	130,023	134,597.49	.00	-4,574.49	103.5%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	18,000	0	18,000	14,100.00	.00	3,900.00	78.3%
0011071 0221 EMPLOYER FICA CONT	1,116	0	1,116	874.20	.00	241.80	78.3%
0011071 0222 EMPLOYER MEDICARE	261	0	261	204.77	.00	56.23	78.5%
0011071 0260 WORKMENS COMPENSAT	56	0	56	32.63	.00	23.37	58.3%
0011071 0280 ON BEHALF PAYMENTS	92,879	-13,054	79,825	86,119.88	.00	-6,294.88	107.9%*
0011071 0312 KSBA POLICY SERVIC	3,600	0	3,600	3,560.00	.00	40.00	98.9%
0011071 0338 REGISTRATION FEES	5,000	5,000	10,000	3,199.00	.00	6,801.00	31.0%
0011071 0342 AUDITING SERVICES	13,600	3,000	16,600	18,600.00	.00	-2,000.00	100.0%
0011071 0343 LEGAL SERVICES	12,000	500	12,500	21,456.52	.00	-9,456.52	172.0%*
0011071 0349 OTHER TECHNICAL SE	1,500	0	1,500	325.00	.00	1,175.00	32.5%
0011071 0523 FIDELITY BOND	19,467	0	19,467	1,193.61	.00	18,273.39	79.6%
0011071 0525 GENERAL LIABILITY	11,625	0	11,625	.00	.00	11,625.00	.0%
0011071 0526 EDUCATORS LEGAL LI	11,625	0	11,625	4,973.07	.00	6,651.93	44.1%
0011071 0529 UMBRELLA INSURANC	11,269	0	11,269	1,460.16	.00	9,808.84	30.7%
0011071 0531 POSTAGE & PO BOX R	1,500	0	1,500	1,875.00	.00	-.00	100.0%
0011071 0533 ON-LINE NETWORK	2,656	-781	1,875	1,744.55	.00	730.45	49.6%
0011071 0542 NEWSPAPER ADVERTIS	2,500	-1,000	1,500	717.64	.00	782.36	47.8%
0011071 0540 TRAVEL EXPENSES	1,500	0	1,500	9,702.60	.00	4,297.40	69.3%
0011071 0610 GENERAL SUPPLIES	14,000	0	14,000	.00	.00	14,000.00	.0%
0011071 0650 SUPPLIES-TECHNOLOG	500	0	500	.00	.00	500.00	.0%
0011071 0810 REGISTRATION FEES	18,000	-1,000	17,000	15,824.68	.00	1,175.32	93.1%



08/02/2021 08:29
9541tsmi

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

8
|glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0899 OTHER MISCELLANEOU	7,500	38,720	46,220	44,332.82	.00	1,887.18	95.9%
TOTAL DISTRICT ADMIN SUPPORT	239,029	31,385	270,414	228,296.13	.00	42,117.87	84.4%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEE	254,704	39,274	293,978	307,525.58	.00	-13,547.58	104.6%*
TOTAL TAX ASSESSMENT & COLLECTION	254,704	39,274	293,978	307,525.58	.00	-13,547.58	104.6%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANEN	67,086	0	67,086	68,037.28	.00	-951.28	101.4%*
0011075 0111 CERTIFIED EXTENDED	27,197	0	27,197	27,197.04	.00	-.04	100.0%*
0011075 0112 CERTIFIED EXTRA DU	56,832	0	56,832	56,831.76	.00	-.24	100.0%
0011075 0130 CLASSIFIED REGULAR	74,635	0	74,635	74,635.13	.00	-.13	100.0%*
0011075 0211 GROUP LIFE INSURAN	108	0	108	95.82	.00	12.18	88.7%
0011075 0221 EMPLOYER FICA CONT	4,627	0	4,627	3,960.01	.00	666.99	85.6%
0011075 0222 EMPLOYER MEDICARE	3,511	0	3,511	3,311.81	.00	199.19	94.3%
0011075 0231 KTRS EMPLOYER CONT	4,533	0	4,533	4,533.36	.00	-.36	100.0%*
0011075 0232 CERS EMPLOYER CONT	17,957	0	17,957	17,957.27	.00	-.27	100.0%*
0011075 0253 KSBK UNEMPLOYMENT	150	225	375	142.50	.00	232.50	38.0%*
0011075 0260 WORKMENS COMPENSAT	365	44	409	409.28	.00	-.28	100.1%*
0011075 0299 OTHER EMPLOYEE BEN	20,850	0	20,850	20,529.21	.00	320.79	98.5%
0011075 0338 REGISTRATION FEES	4,500	0	4,500	2,902.35	.00	1,597.65	64.5%
0011075 0433 EQUIPMENT REPAIR &	1,000	0	1,000	.00	.00	1,000.00	.0%
0011075 0442 EQUIPMENT & VEHICL	2,200	0	2,200	2,121.12	.00	78.88	96.4%
0011075 0444 COPIER RENTAL	5,000	-1,000	4,000	3,583.70	.00	416.30	89.6%
0011075 0523 FIDELITY BOND	1,500	0	1,500	1,425.20	.00	74.80	95.0%
0011075 0531 POSTAGE & PO BOX R	250	0	250	.00	.00	250.00	.0%
0011075 0532 TELEPHONE	1,500	-750	750	698.69	.00	51.31	93.2%
0011075 0580 TRAVEL EXPENSES	1,500	-500	1,000	.00	.00	1,000.00	.0%
0011075 0610 GENERAL SUPPLIES	4,000	0	4,000	1,444.25	.00	2,555.75	36.1%
0011075 0616 STUDENT -FOOD NON-	5,250	-1,000	4,250	2,334.81	.00	1,915.19	54.9%
0011075 0642 PERIODICALS & NEWS	250	0	250	41.99	.00	208.01	16.8%
0011075 0651 TECHNOLOGY DEVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOU	500	0	500	90.00	.00	410.00	18.0%
TOTAL SUPERINTENDENT'S OFFICE	306,801	-2,981	303,820	292,282.58	.00	11,537.42	96.2%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SA	28,800	0	28,800	28,800.00	.00	.00	100.0%



08/02/2021 08:29
9541tsmi

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

P 9
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011076 0222 EMPLOYER MEDICARE	418	0	418	404.51	.00	13.49	96.8%
0011076 0231 KTRS EMPLOYER CONT	864	0	864	864.00	.00	.00	100.0%
0011076 0260 WORKMENS COMPENSAT	66	0	66	52.21	.00	13.79	79.1%
0011076 0338 REGISTRATION FEES	350	0	350	.00	.00	350.00	.0%
0011076 0580 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL GRANT WRITER	31,298	0	31,298	30,120.72	.00	1,177.28	96.2%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	91,500	-15,643	75,857	109,531.54	.00	-33,674.54	144.4%*
TOTAL BUSINESS SUPPORT	91,500	-15,643	75,857	109,531.54	.00	-33,674.54	144.4%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR	188,426	13,666	202,092	189,116.17	.00	12,975.83	93.6%
0011082 0211 GROUP LIFE INSURAN	124	0	124	97.74	.00	26.26	78.8%
0011082 0221 EMPLOYER FICA CONT	13,542	-3,761	9,781	9,402.61	.00	378.39	96.1%
0011082 0222 EMPLOYER MEDICARE	3,167	-237	2,930	2,685.57	.00	244.43	91.7%
0011082 0231 KTRS EMPLOYER CONT	0	1,330	1,330	1,015.29	.00	314.71	76.3%
0011082 0232 CERS EMPLOYER CONT	45,335	-7,378	37,957	37,359.11	.00	597.89	98.4%
0011082 0253 KSBK UNEMPLOYMENT	240	360	600	240.00	.00	360.00	40.0%
0011082 0260 WORKMENS COMPENSAT	286	56	342	341.62	.00	.38	99.9%
0011082 0291 ACCRUED SICK LEAVE	30,000	-900	29,100	32,267.65	.00	-3,167.65	110.9%*
0011082 0338 REGISTRATION FEES	3,500	1,500	5,000	3,698.67	.00	1,301.33	74.0%
0011082 0344 FINANCIAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
0011082 0349 OTHER PROFESSIONAL	1,500	0	1,500	.00	.00	1,500.00	.0%
0011082 0433 EQUIPMENT REPAIR &	1,000	0	1,000	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	2,500	500	3,000	1,425.20	.00	1,574.80	47.5%
0011082 0531 POSTAGE & PO BOX R	1,750	-500	1,250	1,209.02	.00	40.98	96.7%
0011082 0532 TELEPHONE	550	0	550	.00	.00	550.00	.0%
0011082 0533 ON-LINE NETWORK	3,500	0	3,500	3,043.55	.00	456.45	87.0%
0011082 0542 NEWSPAPER ADVERTIS	500	0	500	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	600	400	1,000	.00	.00	1,000.00	.0%
0011082 0610 GENERAL SUPPLIES	5,000	0	5,000	2,056.18	.00	2,943.82	41.1%
0011082 0650A SUPPLIES-TECHNOLO	15,873	1,627	17,500	12,290.26	.00	5,209.74	70.2%
TOTAL ACCOUNTING OFFICE	318,893	6,663	325,556	296,248.64	.00	29,307.36	91.0%
0011086 OPERATIONS OFFICE							



08/02/2021 08:29
9541tsmi

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

P 10
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0110 CERTIFIED PERMANEN	13,750	295	14,045	14,135.04	.00	-90.04	100.6%*
0011086 0111 CERTIFIED EXTENDED	4,459	96	4,555	4,584.23	.00	-29.23	100.6%*
0011086 0112 CERTIFIED EXTRA DU	8	20	4,930	4,935.98	.00	-5.98	100.6%*
0011086 0211 GROUP LIFE INSURAN	277	0	277	6.31	.00	1.69	78.9%
0011086 0222 EMPLOYER MEDICARE	574	0	574	273.49	.00	3.51	98.7%
0011086 0231 KIRS EMPLOYER CONT	15	23	38	589.65	.00	-15.65	102.7%*
0011086 0253 KSBA UNEMPLOYMENT	50	-15	35	15.00	.00	23.00	39.5%
0011086 0260 WORKMENS COMPENSAT	500	0	500	34.66	.00	.34	99.0%
0011086 0338 REGISTRATION FEES	2,000	0	2,000	.00	.00	500.00	.0%
0011086 0346 ARCHECTUR & ENGINE	5,000	3,000	8,000	3,800.00	.00	2,000.00	.0%
0011086 0349 OTHER PROFESSIONAL	150	0	150	.00	.00	4,200.00	47.5%
0011086 0531 POSTAGE & PO BOX R	260	-110	150	125.00	.00	150.00	.0%
0011086 0532 TELEPHONE	500	0	500	.00	.00	25.00	83.3%
0011086 0542 NEWSPAPER ADVERTIS	600	0	600	.00	.00	500.00	.0%
0011086 0580 TRAVEL EXPENSES	1,000	0	1,000	83.97	.00	600.00	.0%
0011086 0610 GENERAL SUPPLIES	6,200	-3,700	2,500	688.34	.00	916.03	8.4%
0011086 0650 SUPPLIES - TECHNOL						1,811.66	27.5%
TOTAL OPERATIONS OFFICE	36,253	-391	35,862	25,271.67	.00	10,590.33	70.5%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR	5,264	0	5,264	5,264.09	.00	-.09	100.0%*
0011087 0211 GROUP LIFE INSURAN	6	0	6	1.97	.00	4.03	32.8%
0011087 0221 EMPLOYER FICA CONT	312	14	326	313.25	.00	12.75	96.1%
0011087 0222 EMPLOYER MEDICARE	73	3	76	75.38	.00	.62	99.2%
0011087 0232 CERS EMPLOYER CONT	1,267	0	1,267	1,266.48	.00	.52	100.0%
0011087 0253 KSBA UNEMPLOYMENT	12	18	30	.00	.00	30.00	.0%
0011087 0260 WORKMENS COMPENSAT	111	0	111	102.70	.00	8.30	92.5%*
0011087 0411 WATER/SEWAGE	1,500	500	2,000	2,729.40	.00	-729.40	136.5%*
0011087 0421 SANITATION SERVICE	1,400	0	1,400	519.60	.00	880.40	37.1%
0011087 0425 PEST CONTROL	500	1,300	1,800	.00	.00	1,800.00	.0%
0011087 0433 EQUIPMENT REPAIR &	0	0	0	139.20	.00	-139.20	100.0%*
0011087 0522 PROPERTY INSURANCE	489	66	555	554.84	.00	.16	100.0%
0011087 0532 TELEPHONE	5,000	0	5,000	5,905.90	.00	-905.90	118.1%*
0011087 0610 GENERAL SUPPLIES	1,500	500	2,000	1,502.44	.00	497.56	75.1%
0011087 0622 ELECTRICITY	20,000	0	20,000	17,659.85	.00	2,340.15	88.3%
0011087 0623 BOTTLED GAS	1,500	0	1,500	753.79	.00	746.21	50.3%
0011087 0695 FURNITURE AND FIXT	0	12,000	12,000	4,547.86	.00	7,452.14	37.9%
0011087 0697 OTHER SUPPLIES & M	3,000	0	3,000	508.04	.00	2,491.96	16.9%*
0011087 0733 FURNITURE & FIXTUR	0	60,000	60,000	112,643.23	.00	-52,643.23	187.7%*



08/02/2021 08:29
9541tsmi

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

P 11
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OPERATIONS & MAINT	41,934	74,401	116,335	154,488.02	.00	-38,153.02	132.8%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR	70,707	0	70,707	70,706.61	.00	.39	100.0%
0011099 0211 GROUP LIFE INSURAN	47	0	47	53.10	.00	-6.10	113.0%*
0011099 0221 EMPLOYER FICA CONT	4,384	0	4,384	4,202.88	.00	181.12	95.9%
0011099 0222 EMPLOYER MEDICARE	1,025	0	1,025	983.04	.00	41.96	95.9%
0011099 0232 CERS EMPLOYER CONT	17,013	0	17,013	17,011.91	.00	1.09	100.0%
0011099 0253 KSBA UNEMPLOYMENT	90	135	225	97.50	.00	127.50	43.3%
0011099 0260 WORKMENS COMPENSAT	106	22	128	128.19	.00	-1.19	100.1%*
0011099 0338 REGISTRATION FEES	500	0	500	69.00	.00	431.00	13.8%
0011099 0345 STUDENT MEDICAL SE	5,000	0	5,000	2,180.00	.00	2,820.00	43.6%
0011099 0349 OTHER PROFESSIONAL	14,500	0	14,500	2,032.75	.00	12,467.25	14.0%
0011099 0531 POSTAGE & PO BOX R	800	0	800	394.06	.00	405.94	49.3%
0011099 0533 ON-LINE NETWORK	16,000	0	16,000	9,860.71	.00	6,139.29	61.6%
0011099 0542 NEWSPAPER ADVERTIS	500	0	500	2,392.88	.00	-1,892.88	478.6%*
0011099 0580 TRAVEL EXPENSES	700	0	700	.00	.00	700.00	.0%
0011099 0610 GENERAL SUPPLIES	3,000	0	3,000	316.41	.00	2,683.59	10.5%
0011099 0650 SUPPLIES - TECHNOL	1,200	0	1,200	1,006.92	.00	193.08	83.9%
0011099 0810 DUES & FEES	500	0	500	10.00	.00	490.00	2.0%
TOTAL PERSONNEL SERVICES	136,072	157	136,229	111,445.96	.00	24,783.04	81.8%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR	91,494	0	91,494	91,497.00	.00	-3.00	100.0%*
0011100 0131 OTHER CLASSIFIED S	3,500	0	3,500	.00	.00	3,500.00	.0%
0011100 0211 GROUP LIFE INSURAN	62	0	62	51.65	.00	10.35	83.3%
0011100 0221 EMPLOYER FICA CONT	3,290	0	3,290	3,090.00	.00	200.00	93.9%
0011100 0222 EMPLOYER MEDICARE	1,372	0	1,372	1,309.08	.00	62.92	95.4%
0011100 0231 KTRS EMPLOYER CONT	1,241	0	1,241	1,249.68	.00	-8.68	100.7%*
0011100 0232 CERS EMPLOYER CONT	12,833	0	12,833	11,990.88	.00	842.12	93.4%
0011100 0253 KSBA UNEMPLOYMENT	120	180	300	90.00	.00	210.00	30.0%
0011100 0260 WORKMENS COMPENSAT	154	18	172	172.22	.00	-22	100.1%*
0011100 0338 REGISTRATION FEES	1,000	6,000	7,000	150.00	.00	6,850.00	2.1%
0011100 0352 OTHER TECHNICAL SE	6,000	-2,500	3,500	500.00	.00	3,000.00	14.3%
0011100 0432 TECH-RELATED REPS	20,000	-7,500	12,500	8,569.50	.00	3,930.50	68.6%
0011100 0435 VEHICLE REPAIR & M	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0524	FLEET INSURANCE	1,162	-323	839	1,396.00	.00	-557.00	166.4%*
0011100 0532	TELEPHONE	2,000	590	2,590	1,061.61	.00	1,528.39	41.0%
0011100 0580	TRAVEL EXPENSES	1,000	200	1,200	559.38	.00	640.62	46.6%
0011100 0610	GENERAL SUPPLIES	2,000	0	2,000	455.74	.00	1,544.26	22.8%
0011100 0650A	SUPPLIES-TECHNOLO	28,000	-6,000	22,000	21,294.67	.00	705.33	96.8%
TOTAL ADMINISTRATIVE TECHNOLOGY SERV		176,228	-9,335	166,893	143,437.41	.00	23,455.59	85.9%
0011199 NETWORK SUPPORT								
0011199 0533	16MX ON-LINE NETWORK	90,000	0	90,000	82,719.04	.00	7,280.96	91.9%
TOTAL NETWORK SUPPORT		90,000	0	90,000	82,719.04	.00	7,280.96	91.9%
0011220 OTHER INSTRUCTIONAL STAFF SUPP								
0011220 0280	ON BEHALF PAYMENTS	51,268	9,751	61,019	69,157.61	.00	-8,138.61	113.3%*
TOTAL OTHER INSTRUCTIONAL STAFF SUPP		51,268	9,751	61,019	69,157.61	.00	-8,138.61	113.3%
0011271 ATTENDANCE SERVICES								
0011271 0280	ON BEHALF PAYMENTS	32,028	-522	31,506	33,978.22	.00	-2,472.22	107.8%*
TOTAL ATTENDANCE SERVICES		32,028	-522	31,506	33,978.22	.00	-2,472.22	107.8%
0011407 OPERATION OF BUILDINGS								
0011407 0280	ON BEHALF PAYMENTS	954	60	1,014	1,057.26	.00	-43.26	104.3%*
TOTAL OPERATION OF BUILDINGS		954	60	1,014	1,057.26	.00	-43.26	104.3%
0401011 GIFTED & TALENTED								
0401011 0110	130X CERTIFIED PERM	40,830	0	40,830	40,830.00	.00	.00	100.0%



08/02/2021 08:29
9541tsmi

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

P 13
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 0211 130X GROUP LIFE INS	31	0	31	30.30	.00	.70	97.7%
0401011 0222 130X EMPLOYER MEDIC	590	0	590	576.74	.00	13.26	97.8%
0401011 0231 130X KTRS EMPLOYER	1,225	0	1,225	1,224.96	.00	.04	100.0%
0401011 0253 130X KPSA UNEMPLOYM	60	90	150	60.00	.00	90.00	40.0%
0401011 0260 130X WORKMENS COMPE	60	14	74	74.02	.00	0.00	100.0%*
0401011 0338 130X REGISTRATION F	420	0	420	345.00	.00	75.00	82.1%
0401011 0531 130X POSTAGE & PO B	55	0	55	.00	.00	55.00	0%
0401011 0580 130X TRAVEL EXPENSE	100	0	100	.00	.00	100.00	0%
0401011 0610 130X GENERAL SUPPLI	503	0	503	.00	.00	503.00	0%
0401011 0616 130X STUDENT -FOOD	50	0	50	.00	.00	50.00	0%
0401011 0646 130X TESTS	450	0	450	.00	.00	450.00	0%
0401011 0650 130X SUPPLIES-TECHN	750	0	750	.00	.00	750.00	0%
0401011 0673 130X FEES/REGISTRAT	350	0	350	245.00	.00	105.00	70.0%
0401011 0894 130X INSTRUCTIONAL	1,000	0	1,000	.00	.00	1,000.00	0%
TOTAL GIFTED & TALENTED	46,474	104	46,578	43,386.02	.00	3,191.98	93.1%

0401012 KINDERGARTEN

0401012 0110 CERTIFIED PERMANEN	304,323	-2,720	301,603	274,636.12	.00	26,966.88	91.1%
0401012 0114 NATIONAL BD TEACHE	2,000	0	2,000	1,999.92	.00	.08	100.0%
0401012 0120 CERTIFIED SUBSTITU	6,000	0	6,000	2,372.50	.00	3,627.50	39.5%
0401012 0130 CLASSIFIED REGULAR	75,722	0	75,722	69,412.20	.00	6,309.80	91.7%
0401012 0140 CLASSIFIED OVERTIM	0	0	0	152.88	.00	-152.88	100.0%*
0401012 0150 CLASSIFIED SUBSTIT	4,000	0	4,000	199.32	.00	3,800.68	5.0%
0401012 0211 GROUP LIFE INSURAN	310	0	310	305.98	.00	4.02	98.7%
0401012 0221 EMPLOYER FICA CONT	4,943	0	4,943	3,882.95	.00	1,060.05	78.6%
0401012 0222 EMPLOYER MEDICARE	5,685	-40	5,645	4,762.68	.00	882.32	84.4%
0401012 0231 KTRS EMPLOYER CONT	9,370	-82	9,288	8,365.17	.00	922.83	90.1%
0401012 0232 CERS EMPLOYER CONT	19,181	0	19,181	16,756.30	.00	2,424.70	87.4%
0401012 0253 KPSA UNEMPLOYMENT	600	900	1,500	600.02	.00	899.98	40.0%
0401012 0260 WORKMENS COMPENSAT	537	174	711	710.78	.00	.22	100.0%
TOTAL KINDERGARTEN	432,671	-1,768	430,903	384,156.82	.00	46,746.18	89.2%

0401029 ATTENDANCE SERVICES

0401029 0130 CLASSIFIED REGULAR	33,864	0	33,864	33,864.00	.00	.00	100.0%
0401029 0140 CLASSIFIED OVERTIM	0	400	400	398.40	.00	1.60	99.6%
0401029 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%



08/02/2021 08:29
9541tsmi

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

14
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

0401029 0221	EMPLOYER FICA CONT	2,100	24		2,124	1,739.87	.00	384.13	81.9%
0401029 0222	EMPLOYER MEDICARE	491	6		497	406.94	.00	90.06	81.9%
0401029 0232	CERS EMPLOYER CONT	8,147	97		8,244	8,243.61	.00	.39	100.0%
0401029 0253	KSBA UNEMPLOYMENT	60	90		150	60.00	.00	90.00	40.0%
0401029 0260	WORKMENS COMPENSAT	77	-16		61	61.40	.00	-.40	100.7%*
TOTAL ATTENDANCE SERVICES		44,770	601		45,371	44,804.52	.00	566.48	98.8%

0401031 GUIDANCE COUNSELOR

0401031 0110	CERTIFIED PERMANEN	64,682	0		64,682	64,681.92	.00	.08	100.0%
0401031 0111	CERTIFIED EXTENDED	7,342	0		7,342	7,342.32	.00	-.32	100.0%*
0401031 0112	CERTIFIED EXTRA DU	1,080	0		1,080	1,080.48	.00	-.48	100.0%*
0401031 0211	GROUP LIFE INSURAN	31	0		31	30.30	.00	.70	97.7%
0401031 0222	EMPLOYER MEDICARE	1,057	0		1,057	1,009.58	.00	47.42	95.5%
0401031 0231	KTRS EMPLOYER CONT	2,193	0		2,193	2,193.12	.00	-.12	100.0%*
0401031 0253	KSBA UNEMPLOYMENT	60	90		150	60.00	.00	90.00	40.0%
0401031 0260	WORKMENS COMPENSAT	117	16		133	132.54	.00	.46	99.7%
TOTAL GUIDANCE COUNSELOR		76,562	106		76,668	76,530.26	.00	137.74	99.8%

0401037 HEALTH SERVICES

0401037 0160	CLASSIFIED/LICENSE	43,169	0		43,169	43,169.04	.00	-.04	100.0%*
0401037 0211	GROUP LIFE INSURAN	31	0		31	30.30	.00	.70	97.7%
0401037 0222	EMPLOYER MEDICARE	626	0		626	625.92	.00	.08	100.0%
0401037 0231	KTRS EMPLOYER CONT	1,295	0		1,295	1,295.04	.00	-.04	100.0%*
0401037 0232	CERS EMPLOYER CONT	54	-54		0	.00	.00	.00	.0%
0401037 0253	KSBA UNEMPLOYMENT	120	180		300	60.00	.00	240.00	20.0%
0401037 0260	WORKMENS COMPENSAT	158	-75		83	82.98	.00	.02	100.0%
0401037 0338	REGISTRATION FEES	300	0		300	400.00	.00	-100.00	133.3%*
0401037 0433	EQUIPMENT REPAIR &	500	0		500	.00	.00	500.00	.0%
0401037 0580	TRAVEL EXPENSES	500	0		500	.00	.00	500.00	.0%
0401037 0610	GENERAL SUPPLIES	1,500	1,500		3,000	1,026.63	.00	1,973.37	34.2%
TOTAL HEALTH SERVICES		48,253	1,551		49,804	46,689.91	.00	3,114.09	93.7%

0401038 INSTRUCTIONAL STUDENT SUPPORT

0401038 0280	ON BEHALF PAYMENTS	60,315	4,239		64,554	77,282.63	.00	-12,728.63	119.7%*
--------------	--------------------	--------	-------	--	--------	-----------	-----	------------	---------



08/02/2021 08:29
9541tsmi

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

15
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPORT	60,315	4,239	64,554	77,282.63	.00	-12,728.63	119.7%
0401043 SPEECH PATHOLOGY							
0401043 0130 CLASSIFIED REGULAR	118,184	0	118,184	118,184.16	.00	-.16	100.0%*
0401043 0211 GROUP LIFE INSURAN	55	0	55	60.58	.00	-5.58	110.1%*
0401043 0222 EMPLOYER MEDICARE	1,708	6	1,714	1,654.05	.00	59.95	96.5%
0401043 0231 KTRS EMPLOYER CONT	3,546	0	3,546	3,545.52	.00	.48	100.0%
0401043 0253 KSEA UNEMPLOYMENT	120	180	300	120.00	.00	180.00	40.0%
0401043 0260 WORKMENS COMPENSAT	262	-48	214	214.27	.00	-.27	100.1%*
TOTAL SPEECH PATHOLOGY	123,875	138	124,013	123,778.58	.00	234.42	99.8%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANEN	67,086	0	67,086	67,086.00	.00	.00	100.0%
0401059 0111 CERTIFIED EXTENDED	5,439	0	5,439	5,439.36	.00	-.36	100.0%*
0401059 0120 CERTIFIED SUBSTITU	1,000	0	1,000	95.00	.00	905.00	9.5%
0401059 0130 CLASSIFIED REGULAR	16,191	-769	15,422	15,422.40	.00	-.40	100.0%*
0401059 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	.00	.00	1,000.00	0%
0401059 0211 GROUP LIFE INSURAN	62	0	62	52.93	.00	9.07	85.4%
0401059 0221 EMPLOYER FICA CONT	1,066	-48	1,018	898.74	.00	119.26	88.3%
0401059 0222 EMPLOYER MEDICARE	1,316	-12	1,304	1,153.01	.00	150.99	88.4%
0401059 0231 KTRS EMPLOYER CONT	2,206	0	2,206	2,178.69	.00	27.31	98.8%
0401059 0232 CERS EMPLOYER CONT	4,136	-185	3,951	3,694.24	.00	256.76	93.5%
0401059 0253 KSEA UNEMPLOYMENT	120	180	300	133.86	.00	166.14	44.6%
0401059 0260 WORKMENS COMPENSAT	148	16	164	164.47	.00	-.47	100.3%*
TOTAL LIBRARY	99,770	-818	98,952	96,318.70	.00	2,633.30	97.3%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANEN	129,311	0	129,311	129,311.04	.00	-.04	100.0%*
0401077 0111 CERTIFIED EXTENDED	30,236	0	30,236	30,236.64	.00	-.64	100.0%*
0401077 0112 CERTIFIED EXTRA DU	11,330	0	11,330	11,329.92	.00	.08	100.0%
0401077 0130 CLASSIFIED REGULAR	59,832	0	59,832	59,832.24	.00	-.24	100.0%*
0401077 0211 GROUP LIFE INSURAN	124	0	124	121.17	.00	2.83	97.7%



08/02/2021 08:29
9541tsmi

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

IP 16
lglytdbud

FOR 2021 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401077 0221 EMPLOYER FICA CONT	3,694	16	3,710	3,618.81	.00	91.19	97.5%
0401077 0222 EMPLOYER MEDICARE	3,345	0	3,345	3,251.54	.00	93.46	97.2%
0401077 0231 KTRS EMPLOYER CONT	5,126	0	5,126	5,126.40	.00	- .40	100.0%*
0401077 0232 CERS EMPLOYER CONT	14,396	0	14,396	14,395.68	.00	.32	100.0%
0401077 0253 KSBA UNEMPLOYMENT	240	360	600	240.00	.00	360.00	40.0%
0401077 0260 WORKMENS COMPENSAT	433	-15	418	418.28	.00	-28	100.1%*
0401077 0280 ON BEHALF PAYMENTS	99,571	-4,207	95,364	102,872.36	.00	-7,508.36	107.9%*
TOTAL PRINCIPAL'S OFFICE	357,638	-3,846	353,792	360,754.08	.00	-6,962.08	102.0%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	2,817	295	3,112	3,213.14	.00	-101.14	103.3%*
TOTAL BUSINESS SUPPORT	2,817	295	3,112	3,213.14	.00	-101.14	103.3%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR	100,923	1,210	102,133	85,002.40	.00	17,130.60	83.2%
0401087 0131 OTHER CLASSIFIED S	0	0	0	361.60	.00	-361.60	100.0%*
0401087 0140 CLASSIFIED OVERTIM	3,000	0	3,000	.00	.00	3,000.00	.0%
0401087 0150 CLASSIFIED SUBSTIT	4,000	0	4,000	6,430.18	.00	-2,430.18	160.8%*
0401087 0211 GROUP LIFE INSURAN	124	0	124	118.62	.00	5.38	95.7%
0401087 0221 EMPLOYER FICA CONT	6,711	55	6,766	5,397.74	.00	1,368.26	79.8%
0401087 0222 EMPLOYER MEDICARE	1,569	13	1,582	1,278.82	.00	303.18	80.8%
0401087 0232 CERS EMPLOYER CONT	25,966	291	26,257	22,085.81	.00	4,171.19	84.1%
0401087 0253 KSBA UNEMPLOYMENT	240	360	600	358.11	.00	241.89	59.7%
0401087 0260 WORKMENS COMPENSAT	1,874	232	2,106	2,105.58	.00	.42	100.0%
0401087 0349 OTHER PROFESSIONAL	1,500	-500	1,000	654.00	.00	346.00	65.4%
0401087 0411 WATER/SEWAGE	10,000	0	10,000	6,476.60	.00	3,523.40	64.8%
0401087 0421 SANITATION SERVICE	4,500	1,000	5,500	5,360.64	.00	139.36	97.5%
0401087 0425 PEST CONTROL	1,000	0	1,000	950.00	.00	50.00	95.0%
0401087 0433 EQUIPMENT REPAIR &	7,000	3,000	10,000	1,106.20	.00	8,893.80	11.1%
0401087 0434 BUILDING REPAIRS &	25,000	-5,000	20,000	1,289.49	.00	18,710.51	6.4%
0401087 0522 PROPERTY INSURANCE	9,953	669	10,622	10,621.59	.00	.41	100.0%
0401087 0532 TELEPHONE	8,000	0	8,000	8,049.69	.00	-49.69	100.6%*
0401087 0610 GENERAL SUPPLIES	12,000	3,000	15,000	9,146.68	.00	5,853.32	61.0%
0401087 0622 ELECTRICITY	78,000	-3,000	75,000	52,551.43	.00	22,448.57	70.1%
0401087 0693 FLOORING SUPPLIES	4,000	0	4,000	1,798.35	.00	2,201.65	45.0%
0401087 0694 EQUIPMENT SUPPLIES	5,000	0	5,000	2,778.16	.00	2,221.84	55.6%



08/02/2021 08:29
9541tsmi

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

P 17
glytdbud

FOR 2021 13

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 0695 FURNITURE AND FIXT	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
0401087 0697 OTHER SUPPLIES & M	10,000	0	10,000	7,389.76	.00	2,610.24	73.9%
TOTAL BUILDING OPERATIONS & MAINT	323,360	1,330	324,690	232,811.45	.00	91,878.55	71.7%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANEN	1,632,801	3,001	1,635,802	1,475,292.76	.00	160,509.24	90.2%
0401118 0113 W2 OTHER CERTIFIED	935	0	935	25.00	.00	910.00	2.7%
0401118 0114 NATIONAL BD TEACHE	4,000	2,000	6,000	5,999.76	.00	.24	100.0%
0401118 0120 W2 CERTIFIED SUBSTI	500	0	500	150.00	.00	350.00	30.0%
0401118 0130 W1 CLASSIFIED REGUL	9,666	-3,437	6,229	1,396.20	.00	4,832.80	22.4%
0401118 0130 Z9 CLASSIFIED REGUL	2,161	0	2,161	2,287.92	.00	-126.92	105.9%*
0401118 0131 A6 SBDM SECRETARY S	1,500	0	1,500	1,500.00	.00	.00	100.0%
0401118 0131 W1 OTHER CLASSIFIED	0	645	645	816.63	.00	-20	100.0%*
0401118 0211 GROUP LIFE INSURAN	837	0	837	17.55	.00	20.37	97.6%
0401118 0211 W1 GROUP LIFE INSUR	31	0	31	93.00	.00	13.45	56.6%
0401118 0221 A6 EMPLOYER FICA CO	93	0	93	125.71	.00	.00	100.0%
0401118 0221 W1 EMPLOYER FICA CO	599	-173	426	141.84	.00	300.29	29.5%*
0401118 0221 Z9 EMPLOYER FICA CO	134	0	134	20,682.86	.00	-7.84	105.9%*
0401118 0222 EMPLOYER MEDICARE	23,734	43	23,777	21.76	.00	3,094.14	87.0%
0401118 0222 A6 EMPLOYER MEDICAR	22	0	22	29.41	.00	.24	98.9%
0401118 0222 W1 EMPLOYER MEDICAR	140	-41	99	2.52	.00	69.59	29.7%
0401118 0222 W2 EMPLOYER MEDICAR	21	0	21	33.12	.00	18.48	12.0%
0401118 0222 Z9 EMPLOYER MEDICAR	31	0	31	44,626.97	.00	-2.12	106.8%*
0401118 0231 KTRS EMPLOYER CONT	49,104	90	49,194	5.25	.00	37.75	12.2%
0401118 0231 W2 KTRS EMPLOYER CO	43	0	43	360.90	.00	.10	100.0%
0401118 0232 A6 CERS EMPLOYER CO	404	-43	361	491.16	.00	1,162.84	29.7%
0401118 0232 W1 CERS EMPLOYER CO	2,605	-951	1,654	550.56	.00	31.44	94.6%
0401118 0232 Z9 CERS EMPLOYER CO	582	0	582	1,680.00	.00	2,370.00	41.5%
0401118 0253 KPSA UNEMPLOYMENT	1,620	2,430	4,050	4.29	.00	55.71	7.2%*
0401118 0253 W1 KPSA UNEMPLOYMEN	60	0	60	3,084.31	.00	-31	100.0%*
0401118 0260 WORKMENS COMPENSAT	2,393	691	3,084	.00	.00	24.00	.0%
0401118 0260 W1 WORKMENS COMPENS	24	0	24	1,073,080.98	.00	42,477.02	96.2%*
0401118 0280 ON BEHALF PAYMENTS	1,048,791	66,767	1,115,558	6,612.32	.00	-6,612.32	100.0%*
0401118 0291 ACCRUED SICK LEAVE	0	0	0	100.00	.00	200.00	33.3%
0401118 0349 A2 OTHER PROFESSION	300	0	300	16,600.32	.00	1,509.68	91.7%*
0401118 0444 A4 COPIER RENTAL	14,000	4,110	18,110	1,328.29	.00	-828.29	265.7%*
0401118 0531 A2 POSTAGE & PO BOX	500	0	500	2,162.55	.00	37.45	98.3%
0401118 0610 A2 OFFICE SUPPLIES	2,200	0	2,200	1,639.58	.00	2,360.42	41.0%
0401118 0610 A3 ADMINISTRATIVE S	4,000	0	4,000	1,360.73	.00	139.27	90.7%
0401118 0610 D1 ART SUPPLIES	1,500	0	1,500				



08/02/2021 08:29
9541tsemi

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

18
|P
|g1ytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 D11 OTHER MATERIALS	3,500	0	3,500	597.42	.00	2,902.58	17.1%
0401118 0610 D2 MUSIC SUPPLIES	500	0	500	506.00	.00	-6.00	101.2%*
0401118 0610 D3 PHYSICAL ED SUPP	400	0	400	431.46	.00	-31.46	107.9%*
0401118 0610 D4 GUIDANCE COUNSEL	700	0	700	615.27	.00	84.73	87.9%
0401118 0610 S1 SUPPLIES-K-CHESN	200	0	200	157.49	.00	42.51	78.7%
0401118 0610 S11 SUPPLIES-K-HUTC	200	0	200	170.98	.00	29.02	85.5%
0401118 0610 S12 SUPPLIES-K-INGR	200	0	200	196.79	.00	3.21	98.4%
0401118 0610 S13 SUPPLIES-K-LAY	200	0	200	187.60	.00	12.40	93.8%
0401118 0610 S14 SUPPLIES-K-MAYN	200	0	200	192.76	.00	7.24	96.4%
0401118 0610 S15 SUPPLIES-1ST-L	200	0	200	200.00	.00	.00	100.0%
0401118 0610 S16 SUPPLIES-1ST-BL	200	0	200	149.18	.00	50.82	74.6%
0401118 0610 S17 SUPPLIES-1ST-DU	200	0	200	165.99	.00	34.01	83.0%
0401118 0610 S19 SUPPLIES-1ST-HA	200	0	200	202.93	.00	-2.93	101.5%*
0401118 0610 S2 SUPPLIES-1ST-HOL	200	0	200	200.00	.00	.00	100.0%
0401118 0610 S20 SUPPLIES-1ST-DI	200	0	200	155.27	.00	44.73	77.6%
0401118 0610 S21 SUPPLIES-2ND-BA	200	0	200	196.95	.00	3.05	98.5%
0401118 0610 S22 SUPPLIES-2ND-FL	200	0	200	195.96	.00	4.04	98.0%
0401118 0610 S23 SUPPLIES-2ND-MI	200	0	200	206.01	.00	-6.01	103.0%*
0401118 0610 S24 SUPPLIES-2ND-PO	200	0	200	199.14	.00	.86	99.6%
0401118 0610 S25 SUPPLIES-2ND-TH	200	0	200	186.82	.00	13.18	93.4%
0401118 0610 S26 SUPPLIES-3RD-C	200	0	200	197.00	.00	3.00	98.5%
0401118 0610 S27 SUPPLIES-3RD-BL	200	0	200	188.75	.00	11.25	94.4%
0401118 0610 S28 SUPPLIES-3RD-MA	200	0	200	199.77	.00	.23	99.9%
0401118 0610 S29 SUPPLIES-3RD-ME	200	0	200	121.66	.00	78.34	60.8%
0401118 0610 S3 SUPPLIES-4TH-ATC	200	0	200	187.07	.00	12.93	93.5%
0401118 0610 S30 SUPPLIES-4TH-BR	200	0	200	149.41	.00	50.59	74.7%
0401118 0610 S32 SUPPLIES-4TH-CO	200	0	200	199.91	.00	.09	100.0%
0401118 0610 S33 SUPPLIES-4TH-A	200	0	200	148.45	.00	51.55	74.2%
0401118 0610 S34 SUPPLIES-4TH-TO	200	0	200	184.02	.00	15.98	92.0%
0401118 0610 S35 SUPPLIES-5TH-WH	200	0	200	194.47	.00	5.53	97.2%
0401118 0610 S4 SUPPLIES-5TH-MH	200	0	200	191.48	.00	8.52	95.7%
0401118 0610 S40 SUPPLIES-5TH-PEN	200	0	200	199.25	.00	.75	99.6%
0401118 0610 S41 SUPPLIES-5TH-SA	200	0	200	187.19	.00	12.81	93.6%
0401118 0610 S42 SUPPLIES-CRENSH	200	0	200	185.41	.00	14.59	92.7%
0401118 0610 S43 SUPPLIES-DOWELL	200	0	200	181.73	.00	18.27	90.9%
0401118 0610 S45 SUPPLIES-KLAUS	200	0	200	196.83	.00	3.17	98.4%
0401118 0610 S47 SUPPLIES-SLAUGH	200	0	200	.00	.00	200.00	.0%
0401118 0610 S48 SUPPLIES-WHITELO	200	0	200	196.09	.00	3.91	98.0%
0401118 0610 S49 SUPPLIES-WISE	200	0	200	81.28	.00	118.72	40.6%
0401118 0610 S5 SUPPLIES-JAROSZE	200	0	200	183.64	.00	16.36	91.8%
0401118 0610 S50 SUPPLIES-BROOKS	200	0	200	190.04	.00	9.96	95.0%
0401118 0610 S51 SUPPLIES-RR-RAY	200	0	200	197.53	.00	2.47	98.8%
0401118 0610 S6 SUPPLIES-MT-OBRY	200	0	200	195.16	.00	4.84	97.6%
0401118 0610 Z9 PAPER PRODUCTS	0	6,400	6,400	6,291.57	.00	108.43	98.3%



08/02/2021 08:29
9541tsmi

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

12/19
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0641 D6 LIBRARY BOOKS	6,200	0	6,200	6,060.82	.00	139.18	97.8%
0401118 0643 D9 WORKBOOKS/MANIPU	0	0	0	649.83	.00	-649.83	100.0%*
0401118 0650 D9 SUPPLIES - TECHN	12,500	0	12,500	6,343.73	.00	6,156.27	50.7%
0401118 0650 SEC7 SUPPLIES - TEC	0	9,200	9,200	.00	.00	9,200.00	0%
0401118 0650A D14 SUPPLIES-TECHN	12,695	0	12,695	3,819.88	.00	8,875.12	30.1%
0401118 0651 SEC7 SUPPLIES-TECH	0	5,300	5,300	.00	.00	5,300.00	0%
0401118 0899 Z9 OTHER MISCELLANE	0	1,715	1,715	.00	.00	1,715.00	0%
TOTAL REGULAR INSTRUCTION	2,849,626	97,747	2,947,373	2,695,185.44	.00	252,187.56	91.4%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANEN	249,906	2,317	252,223	252,223.20	.00	-.20	100.0%*
0401121 0120 CERTIFIED SUBSTITU	5,000	0	5,000	277.50	.00	4,722.50	5.6%
0401121 0130 CLASSIFIED REGULAR	51,597	0	51,597	44,145.46	.00	7,451.54	85.6%
0401121 0150 CLASSIFIED SUBSTIT	4,000	0	4,000	577.17	.00	3,422.83	14.4%
0401121 0211 GROUP LIFE INSURAN	186	0	186	222.55	.00	-36.55	119.7%*
0401121 0221 EMPLOYER FICA CONT	3,447	0	3,447	2,415.18	.00	1,031.82	70.1%
0401121 0222 EMPLOYER MEDICARE	4,502	34	4,536	4,000.63	.00	535.37	88.2%
0401121 0231 KTRS EMPLOYER CONT	7,647	70	7,717	7,575.29	.00	141.71	98.2%
0401121 0232 CERS EMPLOYER CONT	13,376	0	13,376	10,760.21	.00	2,615.79	80.4%
0401121 0253 KSHA UNEMPLOYMENT	360	540	900	443.90	.00	456.10	49.3%
0401121 0260 WORKMENS COMPENSAT	518	45	563	562.94	.00	.06	100.0%
0401121 0280 ON BEHALF PAYMENTS	139,986	5,409	145,395	155,401.12	.00	-10,006.12	106.9%*
TOTAL SPECIAL EDUCATION INSTRUCTION	480,525	8,415	488,940	478,605.15	.00	10,334.85	97.9%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIE	10,000	-4,000	6,000	.00	.00	6,000.00	0%
0401158 0131 120X OTHER CLASSIFI	3,024	-312	2,712	.00	.00	2,712.00	0%
0401158 0221 120X EMPLOYER FICA	187	-19	168	.00	.00	168.00	0%
0401158 0222 120X EMPLOYER MEDIC	182	-56	126	.00	.00	126.00	0%
0401158 0231 120X KTRS EMPLOYER	300	-120	180	.00	.00	180.00	0%
0401158 0232 120X CERS EMPLOYER	728	-76	652	.00	.00	652.00	0%
0401158 0610 120X GENERAL SUPPLI	500	0	500	.00	.00	500.00	0%
0401158 0616 120X STUDENT -FOOD	1,200	0	1,200	.00	.00	1,200.00	0%
0401158 0894 120X INSTRUCTIONAL	1,000	0	1,000	.00	.00	1,000.00	0%
TOTAL ESS SUMMER SCHOOL	17,121	-4,583	12,538	.00	.00	12,538.00	0%
0401214 INSTR & CURRICULUM DEVELOPMNT							



08/02/2021 08:29
9541tsmi

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

P 20
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401214 0110 CERTIFIED PERMANEN	49,187	0	49,187	49,187.04	.00	-.04	100.0%*
0401214 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0401214 0222 EMPLOYER MEDICARE	713	0	713	637.97	.00	75.03	89.5%
0401214 0231 KTRS EMPLOYER CONT	1,476	0	1,476	1,475.52	.00	.48	100.0%
0401214 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0401214 0260 WORKMENS COMPENSAT	135	-46	89	89.18	.00	-.18	100.2%*
TOTAL INSTR & CURRICULUM DEVELOPMNT	51,602	44	51,646	51,480.01	.00	165.99	99.7%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	77,045	-653	76,392	72,701.82	.00	3,690.18	95.2%
TOTAL INSTRUCTIONAL STAFF SUPPORT OT	77,045	-653	76,392	72,701.82	.00	3,690.18	95.2%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	45,699	14,436	60,135	80,070.97	.00	-19,935.97	133.2%*
TOTAL STUDENT SUPPORT SERVICES	45,699	14,436	60,135	80,070.97	.00	-19,935.97	133.2%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR	30,081	0	30,081	30,080.88	.00	.12	100.0%
0401298 0150 CLASSIFIED SUBSTIT	2,000	0	2,000	.00	.00	2,000.00	.0%
0401298 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0401298 0221 EMPLOYER FICA CONT	1,983	0	1,983	1,807.24	.00	175.76	91.1%
0401298 0222 EMPLOYER MEDICARE	459	0	459	422.72	.00	36.28	92.1%
0401298 0232 CERS EMPLOYER CONT	7,719	0	7,719	7,237.44	.00	481.56	93.8%
0401298 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0401298 0260 WORKMENS COMPENSAT	65	0	65	58.16	.00	6.84	89.5%
TOTAL COMPUTER APPLICATION SKILLS	42,398	90	42,488	39,696.74	.00	2,791.26	93.4%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	18,333	-406	17,927	17,072.25	.00	854.75	95.2%



08/02/2021 08:29
9541tsmi

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

P 21
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANT OPERATIONS & MAINTENANCE	18,333	-406	17,927	17,072.25	.00	854.75	95.2%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR	15,998	0	15,998	15,998.16	.00	-.16	100.0%*
0401753 0211 GROUP LIFE INSURAN	16	0	16	15.17	.00	.83	94.8%
0401753 0221 EMPLOYER FICA CONT	990	0	990	891.68	.00	98.32	90.1%
0401753 0222 EMPLOYER MEDICARE	226	0	226	208.46	.00	17.54	92.2%
0401753 0232 CERS EMPLOYER CONT	3,849	0	3,849	3,849.12	.00	-.12	100.0%*
0401753 0253 KSBA UNEMPLOYMENT	30	45	75	30.00	.00	45.00	40.0%
0401753 0260 WORKMENS COMPENSAT	34	0	34	29.00	.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES	21,143	45	21,188	21,021.59	.00	166.41	99.2%
0401842 PRESCHOOL/PRE-KINDERGARTEN							
0401842 0110 135X CERTIFIED PERM	10,784	-10,784	0	.00	.00	.00	.0%
0401842 0222 135X EMPLOYER MEDIC	156	-156	0	.00	.00	.00	.0%
0401842 0231 135X KTRS EMPLOYER	324	-324	0	.00	.00	.00	.0%
0401842 0253 135X KSBA UNEMPLOYM	30	-30	0	.00	.00	.00	.0%
0401842 0260 135X WORKMENS COMPE	23	-23	0	.00	.00	.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317	-11,317	0	.00	.00	.00	.0%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANEN	64,320	0	64,320	64,320.00	.00	.00	100.0%
0401873 0114 NATIONAL BD TEACHE	2,000	0	2,000	1,999.92	.00	.08	100.0%
0401873 0120 CERTIFIED SUBSTITU	1,000	0	1,000	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0401873 0222 EMPLOYER MEDICARE	973	0	973	879.68	.00	93.32	90.4%
0401873 0231 KTRS EMPLOYER CONT	2,020	0	2,020	1,989.60	.00	30.40	98.5%
0401873 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0401873 0260 WORKMENS COMPENSAT	132	-10	122	122.05	.00	-.05	100.0%*
0401873 0280 ON BEHALF PAYMENTS	36,477	-599	35,878	39,306.63	.00	-3,428.63	109.6%*
TOTAL ECE-KINDERGARTEN	107,013	-519	106,494	108,708.18	.00	-2,214.18	102.1%
0401918 REGULAR INSTRUCTION BOARD PD							

08/02/2021 08:29
9541tsmiSpencer County Board of Education
YEAR-TO-DATE BUDGET REPORTP 22
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0113 OTHER CERTIFIED SA	0	0	0	750.00	.00	-750.00	100.0%*
0401918 0113 RS OTHER CERTIFIED	0	0	0	75.00	.00	-75.00	100.0%*
0401918 0115 OTHER CERTIFIED SA	24,625	0	24,625	13,950.00	.00	10,675.00	56.6%
0401918 0120 CERTIFIED SUBSTIT	6,000	0	6,000	2,748.22	.00	3,251.78	45.8%
0401918 0120S CERTIFIED SUBSTIT	40,000	0	40,000	8,617.50	.00	31,382.50	21.5%
0401918 0132 OTHER CLASSIFIED S	550	300	850	700.00	.00	150.00	82.4%
0401918 0170 CLASSIFIED/PARAPRO	325	25	350	375.00	.00	-25.00	107.1%*
0401918 0221 EMPLOYER FICA CONT	54	20	74	66.65	.00	7.35	90.1%
0401918 0222 EMPLOYER MEDICARE	1,023	19	1,042	393.08	.00	648.92	37.7%
0401918 0231 KTRS EMPLOYER CONT	2,119	0	2,119	1.09	.00	-1.09	100.0%*
0401918 0231 RS KTRS EMPLOYER CO	0	0	0	782.01	.00	1,336.99	36.9%
0401918 0232 CERS EMPLOYER CONT	0	0	0	2.25	.00	-2.25	100.0%*
0401918 0260 WORKMENS COMPENSAT	157	132	289	168.42	.00	-168.42	100.0%*
0401918 0338 REGISTRATION FEES	1,500	0	1,500	129.63	.00	159.37	44.9%
0401918 0527 STUDENT LIABILITY	8,413	0	8,413	500.00	.00	1,000.00	33.3%
0401918 0533 ON-LINE NETWORK	875	0	875	8,413.00	.00	.00	100.0%
0401918 0553 PRINT/BIND - PUBLI	1,095	18	1,113	875.00	.00	1,113.00	100.0%
0401918 0610 GENERAL SUPPLIES	1,000	0	1,000	738.00	.00	262.00	73.8%
0401918 0646 TESTS	7,850	0	7,850	7,417.00	.00	433.00	94.5%
0401918 0650A SUPPLIES-TECHNOLO	8,767	0	8,767	8,941.25	.00	-174.25	102.0%*
0401918 0679 STUDENT ACTIVITIES	1,500	0	1,500	22.52	.00	1,477.48	1.5%
TOTAL REGULAR INSTRUCTION BOARD PD	105,853	514	106,367	55,665.62	.00	50,701.38	52.3%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERM	56,357	0	56,357	56,357.04	.00	-.04	100.0%*
0411011 0120 130X CERTIFIED SUBS	250	0	250	.00	.00	250.00	.0%
0411011 0211 130X GROUP LIFE INS	31	0	31	30.30	.00	.70	97.7%
0411011 0222 130X EMPLOYER MEDIC	819	0	819	719.06	.00	99.94	87.8%
0411011 0231 130X KTRS EMPLOYER	1,698	0	1,698	1,690.80	.00	7.20	99.6%
0411011 0253 130X KSBA UNEMPLOYM	30	45	75	60.00	.00	15.00	80.0%
0411011 0260 130X WORKMENS COMPE	60	0	60	102.63	.00	-42.63	171.1%*
0411011 0322 130X EDUCATION CONS	0	0	0	1,000.00	.00	-1,000.00	100.0%*
0411011 0338 130X REGISTRATION F	150	0	150	74.50	.00	75.50	49.7%
0411011 0531 130X POSTAGE & PO B	55	0	55	.00	.00	55.00	.0%
0411011 0580 130X TRAVEL EXPENSE	100	0	100	.00	.00	100.00	.0%
0411011 0610 130X GENERAL SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
0411011 0616 130X STUDENT -FOOD	50	0	50	.00	.00	50.00	.0%
0411011 0646 130X STUDENT TESTS	900	0	900	.00	.00	900.00	.0%



08/02/2021 08:29
9541tsmi

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

P 23
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411011 0650 130X SUPPLIES-TECHN	750	0	750	1,066.57	.00	-316.57	142.2%*
0411011 0673 130X FEES/REGISTRAR	650	0	650	845.00	.00	-195.00	130.0%*
0411011 0894 130X INSTRUCTIONAL	2,000	0	2,000	250.00	.00	1,750.00	12.5%
TOTAL GIFTED & TALENTED	64,900	45	64,945	62,195.90	.00	2,749.10	95.8%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR	32,110	0	32,110	31,889.80	.00	220.20	99.3%
0411029 0140 CLASSIFIED OVERTIME	0	378	378	377.76	.00	.24	99.9%
0411029 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0411029 0221 EMPLOYER FICA CONT	1,982	32	2,014	1,934.10	.00	79.90	96.0%
0411029 0222 EMPLOYER MEDICARE	464	7	471	452.28	.00	18.72	96.0%
0411029 0232 CERS EMPLOYER CONT	7,726	91	7,817	7,763.60	.00	53.40	99.3%
0411029 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0411029 0260 WORKMENS COMPENSAT	60	0	60	58.22	.00	1.78	97.0%
0411029 0291 ACCRUED SICK LEAVE	0	0	0	472.20	.00	-472.20	100.0%*
TOTAL ATTENDANCE SERVICES	42,433	598	43,031	43,038.26	.00	-7.26	100.0%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED							
0411037 0211 GROUP LIFE INSURAN	41,724	0	41,724	42,475.08	.00	-751.08	101.8%*
0411037 0222 EMPLOYER MEDICARE	31	0	31	30.30	.00	.70	97.7%
0411037 0231 KTRS EMPLOYER CONT	605	0	605	615.92	.00	-10.92	101.8%*
0411037 0253 KSBA UNEMPLOYMENT	1,252	0	1,252	1,274.36	.00	-22.36	101.8%*
0411037 0260 WORKMENS COMPENSAT	60	90	150	67.51	.00	82.49	45.0%
0411037 0338 REGISTRATION FEES	152	0	152	75.65	.00	76.35	49.8%
0411037 0580 TRAVEL EXPENSES	300	0	300	400.00	.00	-100.00	133.3%*
0411037 0610 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL HEALTH SERVICES	1,000	2,000	3,000	509.80	.00	2,490.20	17.0%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	45,624	2,090	47,714	45,448.62	.00	2,265.38	95.3%
TOTAL INSTRUCTIONAL STUDENT SUPPORT	9,141	4,688	13,829	23,226.63	.00	-9,397.63	168.0%*
	9,141	4,688	13,829	23,226.63	.00	-9,397.63	168.0%



08/02/2021 08:29
9541tsmi

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

1P 24
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP TRANSFRS/
ADJUSTMENTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

0411043 SPEECH PATHOLOGY

0411043 0110 CERTIFIED PERMANEN
0411043 0211 GROUP LIFE INSURAN
0411043 0222 EMPLOYER MEDICARE
0411043 0231 KTRS EMPLOYER CONT
0411043 0253 KSBA UNEMPLOYMENT
0411043 0260 WORKMENS COMPENSAT

TOTAL SPEECH PATHOLOGY

0411059 LIBRARY

0411059 0110 CERTIFIED PERMANEN
0411059 0111 CERTIFIED EXTENDED
0411059 0120 CERTIFIED SUBSTITU
0411059 0130 CLASSIFIED REGULAR
0411059 0150 CLASSIFIED SUBSTIT
0411059 0211 GROUP LIFE INSURAN
0411059 0221 EMPLOYER FICA CONT
0411059 0222 EMPLOYER MEDICARE
0411059 0231 KTRS EMPLOYER CONT
0411059 0232 CERS EMPLOYER CONT
0411059 0253 KSBA UNEMPLOYMENT
0411059 0260 WORKMENS COMPENSAT

TOTAL LIBRARY

0411077 PRINCIPAL'S OFFICE

0411077 0110 CERTIFIED PERMANEN
0411077 0111 CERTIFIED EXTENDED
0411077 0112 CERTIFIED EXTRA DU
0411077 0130 CLASSIFIED REGULAR
0411077 0211 GROUP LIFE INSURAN
0411077 0221 EMPLOYER FICA CONT
0411077 0222 EMPLOYER MEDICARE
0411077 0231 KTRS EMPLOYER CONT



08/02/2021 08:29
9541tmsi

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

P 25
|glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077 0232 CERS EMPLOYER CONT	18,548	0	18,548	18,548.16	.00	-.16	100.0%*
0411077 0253 KSBA UNEMPLOYMENT	360	540	900	360.00	.00	540.00	40.0%
0411077 0260 WORKMENS COMPENSAT	507	71	578	577.73	.00	.27	100.0%
0411077 0280 ON BEHALF PAYMENTS	133,985	-1,949	132,036	144,611.44	.00	-12,575.44	109.5%*
TOTAL PRINCIPAL'S OFFICE	488,895	-1,338	487,557	499,134.76	.00	-11,577.76	102.4%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	2,817	295	3,112	3,213.09	.00	-101.09	103.2%*
TOTAL BUSINESS SUPPORT	2,817	295	3,112	3,213.09	.00	-101.09	103.2%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR	101,472	-3,850	97,622	89,167.60	.00	8,454.40	91.3%
0411087 0140 CLASSIFIED OVERTIM	6,000	-3,000	3,000	9.18	.00	2,990.82	.3%
0411087 0150 CLASSIFIED SUBSTIT	4,000	0	4,000	3,718.05	.00	281.95	93.0%
0411087 0211 GROUP LIFE INSURAN	124	0	124	105.87	.00	18.13	85.4%
0411087 0221 EMPLOYER FICA CONT	6,911	-425	6,486	5,302.61	.00	1,183.39	81.8%
0411087 0222 EMPLOYER MEDICARE	1,591	-74	1,517	1,240.03	.00	276.97	81.7%
0411087 0232 CERS EMPLOYER CONT	26,820	-1,648	25,172	22,350.57	.00	2,821.43	88.8%
0411087 0253 KSBA UNEMPLOYMENT	240	360	600	280.45	.00	319.55	46.7%
0411087 0260 WORKMENS COMPENSAT	1,894	281	2,175	2,174.82	.00	.18	100.0%
0411087 0349 OTHER PROFESSIONAL	2,000	0	2,000	705.00	.00	295.00	70.5%
0411087 0411 WATER/SEWAGE	7,000	0	7,000	3,426.10	.00	3,573.90	48.9%
0411087 0421 SANITATION SERVICE	5,000	500	5,500	5,790.72	.00	-290.72	105.3%*
0411087 0425 PEST CONTROL	1,500	0	1,500	830.00	.00	670.00	55.3%
0411087 0429 OTHER CLEANING SER	1,500	0	1,500	.00	.00	1,500.00	.0%
0411087 0433 EQUIPMENT REPAIR &	7,500	0	7,500	1,954.40	.00	5,545.60	26.1%
0411087 0434 BUILDING REPAIRS &	10,000	0	10,000	31,099.16	.00	-21,099.16	311.0%*
0411087 0442 EQUIPMENT & VEHICL	1,000	0	1,000	.00	.00	1,000.00	.0%
0411087 0522 PROPERTY INSURANCE	12,985	873	13,858	13,857.91	.00	.09	100.0%
0411087 0532 TELEPHONE	8,000	600	8,600	8,568.95	.00	31.05	99.6%
0411087 0610 GENERAL SUPPLIES	12,000	3,000	15,000	7,414.10	.00	7,585.90	49.4%
0411087 0622 ELECTRICITY	102,000	0	102,000	79,618.70	.00	22,381.30	78.1%
0411087 0626 GASOLINE	500	0	500	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	4,500	0	4,500	2,403.50	.00	2,096.50	53.4%
0411087 0694 EQUIPMENT SUPPLIES	5,000	-1,000	4,000	4,796.24	.00	-796.24	119.9%*
0411087 0695 FURNITURE AND FIXT	3,000	0	3,000	2,898.00	.00	102.00	96.6%



08/02/2021 08:29
9541tsmi

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

P 26
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 0697 OTHER SUPPLIES & M	19,500	0	19,500	3,852.78	.00	15,647.22	19.8%
TOTAL BUILDING OPERATIONS & MAINT	352,037	-5,383	346,654	291,564.74	.00	55,089.26	84.1%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANEN	1,489,595	6,984	1,496,579	1,370,671.37	.00	125,907.63	91.6%
0411118 0113 PD OTHER CERTIFIED	937	-500	437	.00	.00	437.00	.0%
0411118 0113 WAGE OTHER CERTIFIE	0	500	500	1,000.00	.00	-500.00	200.0%*
0411118 0114 NATIONAL BD TEACHE	16,000	0	16,000	15,999.36	.00	.64	100.0%
0411118 0120 PD CERTIFIED SUBS -	1,600	-1,500	100	.00	.00	100.00	.0%
0411118 0130 CLASSIFIED REGULAR	29,849	31,463	31,463	31,811.07	.00	-348.07	101.1%*
0411118 0131 WAGE OTHER CLASSIFI	1,500	0	29,849	27,362.06	.00	2,486.94	91.7%
0411118 0211 GROUP LIFE INSURAN	1,868	0	1,500	1,500.00	.00	.00	100.0%
0411118 0221 EMPLOYER FICA CONT	1,850	0	1,868	1,871.09	.00	-3.09	100.4%*
0411118 0221 WAGE EMPLOYER FICA	93	0	1,850	1,536.64	.00	313.36	83.1%
0411118 0222 EMPLOYER MEDICARE	22,264	101	22,365	88.72	.00	4.28	95.4%
0411118 0222 PD EMPLOYER MEDICAR	0	20	20	19,574.28	.00	2,790.72	87.5%
0411118 0231 KTRS EMPLOYER CONT	22	456	478	496.52	.00	20.00	.0%
0411118 0231 PD KTRS EMPLOYER CO	45,168	209	45,377	41,882.54	.00	3,494.46	92.3%
0411118 0231 WAGE KTRS EMPLOYER	0	41	41	.00	.00	41.00	.0%
0411118 0232 CERS EMPLOYER CONT	7,181	944	7,181	984.33	.00	-40.33	104.3%*
0411118 0232 WAGE CERS EMPLOYER	404	0	404	6,583.28	.00	597.72	91.7%
0411118 0253 KSRA UNEMPLOYMENT	1,680	2,520	4,200	360.85	.00	43.15	89.3%
0411118 0260 WORKMENS COMPENSAT	2,322	536	2,858	1,860.00	.00	2,340.00	44.3%
0411118 0280 ON BEHALF PAYMENTS	945,643	16,068	961,711	2,857.80	.00	.20	100.0%
0411118 0291 ACCRUED SICK LEAVE	0	0	0	986,487.39	.00	-24,776.39	102.6%*
0411118 0322 LIBR EDUCATION CONS	1,550	0	1,550	10,770.21	.00	-10,770.21	100.0%*
0411118 0338 ADMIN REGISTRATION F	2,250	0	2,250	.00	.00	1,550.00	.0%
0411118 0349 ADMIN OTHER PROFESSI	520	0	520	247.00	.00	2,003.00	11.0%
0411118 0444 ADMIN COPIER RENTAL	14,418	2,582	17,000	15,495.04	.00	520.00	91.1%
0411118 0531 ADMIN POSTAGE & PO B	1,700	0	1,700	1,184.07	.00	1,504.96	69.7%
0411118 0580 PD TRAVEL EXPENSES	600	0	600	.00	.00	600.00	.0%
0411118 0610 ADMIN GENERAL SUPPLI	2,000	0	2,000	2,384.81	.00	-384.81	119.2%*
0411118 0610 AH GENERAL SUPPLIES	1,800	0	1,800	50.44	.00	1,749.56	2.8%
0411118 0610 ART GENERAL SUPPLIE	2,000	0	2,000	1,139.59	.00	860.41	57.0%
0411118 0610 DRAM GENERAL SUPPLI	800	0	800	.00	.00	800.00	.0%
0411118 0610 ECE GENERAL SUPPLIE	945	0	945	101.88	.00	843.12	10.8%
0411118 0610 INST GENERAL SUPPLI	14,500	0	14,500	11,507.08	.00	2,992.92	79.4%
0411118 0610 LANG GENERAL SUPPLI	1,050	0	1,050	131.33	.00	918.67	12.5%



08/02/2021 08:29
9541tsmi

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

P 27
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0610 LIBR GENERAL SUPPLI	746	0	746	401.77	.00	344.23	53.9%
0411118 0610 MATH GENERAL SUPPLI	1,800	0	1,800	866.58	.00	933.42	48.1%
0411118 0610 SCIE GENERAL SUPPLI	1,050	0	1,050	22.64	.00	1,027.36	2.2%
0411118 0610 SOCS GENERAL SUPPLI	1,500	0	1,500	1,096.27	.00	403.73	73.1%
0411118 0610 Z9 GENERAL SUPPLIES	0	1,775	1,775	1,210.21	.00	564.79	68.2%
0411118 0616 ADMN STUDENT -FOOD	600	0	600	.00	.00	600.00	.0%
0411118 0616 PD STUDENT -FOOD NO	600	0	600	.00	.00	600.00	.0%
0411118 0641 LIBR LIBRARY BOOKS	4,800	0	4,800	1,018.79	.00	3,781.21	21.2%
0411118 0641 Z9 LIBRARY BOOKS	0	0	0	2,931.30	.00	-2,931.30	100.0%*
0411118 0643 INST SUPPLEMENTARY	3,600	0	3,600	264.12	.00	3,335.88	7.3%
0411118 0643 LANG SUPPLEMENTARY	1,750	0	1,750	1,177.02	.00	-427.02	156.9%*
0411118 0643 SCIE SUPPLEMENTARY	1,100	0	1,100	.00	.00	1,100.00	.0%
0411118 0643 Z9 SUPPLEMENTARY BK	0	1,450	1,450	.00	.00	1,450.00	.0%
0411118 0650 LIBR SUPPLIES-TECHN	1,000	0	1,000	800.00	.00	200.00	80.0%
0411118 0650 TECH SUPPLIES-TECHN	4,500	0	4,500	3,088.64	.00	1,411.36	68.6%
0411118 0650S TECH SOFTWARE	5,100	0	5,100	6,260.00	.00	-1,160.00	122.7%*
0411118 0651 SEC7 SUPPLIES-TECH	16,000	14,680	14,680	14,680.00	.00	.00	100.0%
0411118 0651 TECH SUPPLIES-TECH	0	0	0	16,209.97	.00	-209.97	101.3%*
0411118 0651 Z9 SUPPLIES-TECH RE	0	0	0	4,897.28	.00	-4,897.28	100.0%*
0411118 0673 SOCS FEES/REGISTRAT	1,300	0	1,300	487.97	.00	1,300.00	.0%
0411118 0695 INST FURNITURE AND	500	0	500	.00	.00	500.00	.0%
0411118 0810 ADMN DUES & FEES	400	0	400	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL REGULAR INSTRUCTION	2,660,655	78,329	2,738,984	2,610,351.31	.00	128,632.69	95.3%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANEN	255,536	-21,710	233,826	236,229.92	.00	-2,403.92	101.0%*
0411121 0120 CERTIFIED SUBSTITU	5,000	0	5,000	855.00	.00	4,145.00	17.1%
0411121 0130 CLASSIFIED REGULAR	35,091	16,047	51,138	33,542.81	.00	17,595.19	65.6%
0411121 0150 CLASSIFIED SUBSTIT	5,000	0	5,000	2,625.10	.00	2,374.90	52.5%
0411121 0211 GROUP LIFE INSURAN	279	0	279	219.00	.00	60.00	78.5%
0411121 0221 EMPLOYER FICA CONT	2,486	994	3,480	2,235.49	.00	1,244.51	64.2%
0411121 0222 EMPLOYER MEDICARE	4,359	-82	4,277	3,844.13	.00	432.87	89.9%
0411121 0231 KTRS EMPLOYER CONT	7,832	-667	7,165	7,112.68	.00	52.32	99.3%
0411121 0232 CERS EMPLOYER CONT	8,443	5,064	13,507	8,320.46	.00	5,186.54	61.6%
0411121 0253 KSEA UNEMPLOYMENT	450	675	1,125	476.17	.00	648.83	42.3%
0411121 0260 WORKMENS COMPENSAT	440	105	545	545.04	.00	-.04	100.0%*
0411121 0280 ON BEHALF PAYMENTS	153,364	-2,178	151,186	144,205.94	.00	6,980.06	95.4%
TOTAL SPECIAL EDUCATION INSTRUCTION	478,280	-1,752	476,528	440,211.74	.00	36,316.26	92.4%
0411158 ESS SUMMER SCHOOL							



08/02/2021 08:29
9541tsmi

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

P 28
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411158 0113 120X OTHER CERTIFIE	1,800	-1,800	0	.00	.00	.00	.0%
0411158 0222 120X EMPLOYER MEDIC	26	-26	0	.00	.00	.00	.0%
0411158 0231 120X KTRS EMPLOYER	54	-54	0	.00	.00	.00	.0%
0411158 0610 120X GENERAL SUPPLI	500	-500	0	.00	.00	.00	.0%
0411158 0616 120X STUDENT -FOOD	1,000	0	1,000	.00	.00	1,000.00	.0%
0411158 0894 120X INSTRUCTIONAL	800	0	800	.00	.00	800.00	.0%
TOTAL ESS SUMMER SCHOOL	4,180	-2,380	1,800	.00	.00	1,800.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANEN	64,868	0	64,868	64,867.92	.00	.08	100.0%
0411214 0114 NATIONAL BD TEACHE	2,000	-2,000	0	.00	.00	.00	.0%
0411214 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0411214 0222 EMPLOYER MEDICARE	967	-27	940	891.61	.00	48.39	94.9%
0411214 0231 KTRS EMPLOYER CONT	2,066	-120	1,946	1,945.92	.00	.08	100.0%
0411214 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0411214 0260 WORKMENS COMPENSAT	109	12	121	121.23	.00	-.23	100.2%*
TOTAL INSTR & CURRICULUM DEVELOPMNT	70,101	-2,045	68,056	67,916.98	.00	139.02	99.8%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	72,792	-1,149	71,643	63,591.75	.00	8,051.25	88.8%
TOTAL INSTRUCTIONAL STAFF SUPPORT OT	72,792	-1,149	71,643	63,591.75	.00	8,051.25	88.8%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANEN	43,874	0	43,874	43,873.92	.00	.08	100.0%
0411260 0120 CERTIFIED SUBSTITU	1,000	0	1,000	220.00	.00	780.00	22.0%
0411260 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0411260 0222 EMPLOYER MEDICARE	637	0	637	623.26	.00	13.74	97.8%
0411260 0231 KTRS EMPLOYER CONT	1,346	0	1,346	1,322.76	.00	23.24	98.3%
0411260 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0411260 0260 WORKMENS COMPENSAT	85	0	85	81.36	.00	3.64	95.7%
TOTAL BAND PROGRAMS	47,033	90	47,123	46,211.60	.00	911.40	98.1%



08/02/2021 08:29
9541tsmi

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

P 29
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	6,294	14,429	20,723	6,404.88	.00	14,318.12	30.9%
TOTAL STUDENT SUPPORT SERVICES	6,294	14,429	20,723	6,404.88	.00	14,318.12	30.9%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR	27,132	0	27,132	27,132.00	.00	.00	100.0%
0411298 0150 CLASSIFIED SUBSTIT	1,500	0	1,500	1,221.50	.00	278.50	81.4%
0411298 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0411298 0221 EMPLOYER FICA CONT	1,763	0	1,763	1,757.88	.00	5.12	99.7%
0411298 0222 EMPLOYER MEDICARE	407	0	407	411.06	.00	-4.06	101.0%*
0411298 0232 CERS EMPLOYER CONT	6,889	0	6,889	6,704.34	.00	184.66	97.3%
0411298 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0411298 0260 WORKMENS COMPENSAT	65	0	65	51.91	.00	13.09	79.9%
TOTAL COMPUTER APPLICATION SKILLS	37,847	90	37,937	37,368.99	.00	568.01	98.5%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,551	-336	19,215	17,908.81	.00	1,306.19	93.2%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,551	-336	19,215	17,908.81	.00	1,306.19	93.2%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANEN	65,233	0	65,233	65,232.96	.00	.04	100.0%
0411628 0114 NATIONAL BD TEACHE	2,000	0	2,000	1,999.92	.00	.08	100.0%
0411628 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0411628 0222 EMPLOYER MEDICARE	972	0	972	955.78	.00	16.22	98.3%
0411628 0231 KTRS EMPLOYER CONT	2,017	0	2,017	2,016.96	.00	.04	100.0%
0411628 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0411628 0260 WORKMENS COMPENSAT	123	0	123	121.89	.00	1.11	99.1%
TOTAL AT-RISK EDUCATION	70,436	90	70,526	70,417.81	.00	108.19	99.8%
0411753 OTHER TECHNOLOGY SERVICES							

08/02/2021 08:29
9541tsmi

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

P 30
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411753 0130 CLASSIFIED REGULAR	15,998	0	15,998	15,997.92	.00	.08	100.0%
0411753 0211 GROUP LIFE INSURAN	16	0	16	15.11	.00	.89	94.4%
0411753 0221 EMPLOYER FICA CONT	990	0	990	891.84	.00	98.16	90.1%
0411753 0222 EMPLOYER MEDICARE	225	0	225	208.68	.00	16.32	92.7%
0411753 0232 CERS EMPLOYER CONT	3,849	0	3,849	3,849.12	.00	-12	100.0%*
0411753 0253 KSBK UNEMPLOYMENT	30	45	75	30.00	.00	45.00	40.0%
0411753 0260 WORKMENS COMPENSAT	34	0	34	29.00	.00	5.00	85.3%
TOTAL OTHER TECHNOLOGY SERVICES	21,142	45	21,187	21,021.67	.00	165.33	99.2%

0411918 REGULAR INSTRUCTION BOARD PD

0411918 0113 RS OTHER CERTIFIED	0	0	0	75.00	.00	-75.00	100.0%*
0411918 0115 OTHER CERTIFIED SA	34,250	4,800	39,050	36,050.00	.00	3,000.00	92.3%
0411918 0120 CERTIFIED SUBSTIT	25,000	-15,000	10,000	9,316.71	.00	683.29	93.2%
0411918 0120S CERTIFIED SUBSTIT	25,000	5,000	30,000	21,825.69	.00	8,174.31	72.8%
0411918 0132 OTHER CLASSIFIED S	7,900	-3,400	4,500	3,000.00	.00	1,500.00	66.7%
0411918 0150 CLASSIFIED SUBSTIT	3,500	-1,000	2,500	242.76	.00	2,257.24	9.7%
0411918 0170 CLASSIFIED/PARAPRO	11,400	-1,400	10,000	13,625.00	.00	-3,625.00	136.3%*
0411918 0221 EMPLOYER FICA CONT	11,445	-391	11,054	1,045.79	.00	8.21	99.2%
0411918 0222 EMPLOYER MEDICARE	1,559	-166	1,393	1,219.79	.00	173.21	87.6%
0411918 0231 KTRS EMPLOYER CONT	0	0	0	1.09	.00	-1.09	100.0%*
0411918 0231 RS KTRS EMPLOYER CO	2,765	-393	2,372	2,015.93	.00	356.07	85.0%
0411918 0232 CERS EMPLOYER CONT	1,826	-142	1,684	2.25	.00	-2.25	100.0%*
0411918 0253 KSBK UNEMPLOYMENT	100	150	250	922.61	.00	761.39	54.8%
0411918 0260 WORKMENS COMPENSAT	219	-25	194	167.50	.00	82.50	67.0%
0411918 0338 REGISTRATION FEES	1,500	0	1,500	194.08	.00	-	100.0%*
0411918 0527 STUDENT LIABILITY	8,978	0	8,978	8,978.00	.00	1,500.00	100.0%
0411918 0533 ON-LINE NETWORK	875	0	875	875.00	.00	.00	100.0%
0411918 0553 PRINT/BIND - PUBLI	1,200	-48	1,152	.00	.00	1,152.00	.0%
0411918 0610 GENERAL SUPPLIES	1,000	0	1,000	606.00	.00	394.00	60.6%
0411918 0646 TESTS	10,160	162	10,322	10,322.00	.00	.00	100.0%
0411918 0650A SUPPLIES-TECHNOLO	28,200	-3,200	25,000	25,463.30	.00	-463.30	101.9%*
0411918 0679 STUDENT ACTIVITIES	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD PD	169,377	-15,053	154,324	135,948.50	.00	18,375.50	88.1%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANEN

	44,270	0	44,270	44,269.92	.00	.08	100.0%
--	--------	---	--------	-----------	-----	-----	--------



08/02/2021 08:29
9541tsmi

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

P 31
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411961 0120 CERTIFIED SUBSTITU	1,000	0	1,000	220.00	.00	780.00	22.0%
0411961 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0411961 0222 EMPLOYER MEDICARE	656	0	656	631.67	.00	24.33	96.3%
0411961 0231 KTRS EMPLOYER CONT	1,358	0	1,358	1,334.76	.00	23.24	98.3%
0411961 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0411961 0260 WORKMENS COMPENSAT	89	0	89	82.07	.00	6.93	92.2%
TOTAL CHORAL PROGRAMS	47,464	90	47,554	46,628.72	.00	925.28	98.1%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280 ON BEHALF PAYMENTS	3,047	26	3,073	3,265.83	.00	-192.83	106.3%*
TOTAL INSTRUCTIONAL STUDENT SUPPORT	3,047	26	3,073	3,265.83	.00	-192.83	106.3%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANEN	5,625	0	5,625	5,625.36	.00	-.36	100.0%*
0421043 0211 GROUP LIFE INSURAN	3	0	3	2.96	.00	.04	98.7%
0421043 0222 EMPLOYER MEDICARE	80	0	80	78.52	.00	1.48	98.2%
0421043 0231 KTRS EMPLOYER CONT	166	0	166	168.72	.00	-2.72	101.6%*
0421043 0253 KSBA UNEMPLOYMENT	0	0	0	6.00	.00	-6.00	100.0%*
0421043 0260 WORKMENS COMPENSAT	12	0	12	10.20	.00	1.80	85.0%
TOTAL SPEECH PATHOLOGY	5,886	0	5,886	5,891.76	.00	-5.76	100.1%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR	6,595	183	6,778	9,926.09	.00	-3,148.09	146.4%*
0421087 0131 OTHER CLASSIFIED S	250	0	250	22.90	.00	227.10	9.2%
0421087 0150 CLASSIFIED SUBSTIT	1,750	0	1,750	.00	.00	1,750.00	.0%
0421087 0211 GROUP LIFE INSURAN	31	0	31	25.20	.00	5.80	81.3%
0421087 0221 EMPLOYER FICA CONT	533	11	544	603.26	.00	-59.26	110.9%*
0421087 0222 EMPLOYER MEDICARE	125	0	125	144.14	.00	-19.14	115.3%*
0421087 0232 CERS EMPLOYER CONT	2,068	44	2,112	2,393.70	.00	-281.70	113.3%*
0421087 0253 KSBA UNEMPLOYMENT	60	90	150	14.58	.00	135.42	9.7%
0421087 0260 WORKMENS COMPENSAT	143	25	168	167.69	.00	.31	99.8%
0421087 0349 OTHER PROFESSIONAL	1,000	0	1,000	270.00	.00	730.00	27.0%



08/02/2021 08:29
9541tsmi

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

P 32
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421087 0411 WATER/SEWAGE	2,000	0	2,000	1,180.92	.00	819.08	59.0%
0421087 0421 SANITATION SERVICE	600	0	600	623.52	.00	-23.52	103.9%*
0421087 0425 PEST CONTROL	1,200	0	1,200	845.00	.00	355.00	70.4%
0421087 0433 EQUIPMENT REPAIR &	1,000	0	1,000	139.20	.00	860.80	13.9%
0421087 0434 BUILDING REPAIRS &	5,000	0	5,000	200.00	.00	4,800.00	4.0%
0421087 0522 PROPERTY INSURANCE	785	45	830	829.99	.00	.01	100.0%
0421087 0532 TELEPHONE	2,500	-1,000	1,500	1,627.78	.00	-127.78	108.5%*
0421087 0610 GENERAL SUPPLIES	2,200	800	3,000	925.37	.00	2,074.63	30.8%
0421087 0622 ELECTRICITY	16,000	0	16,000	11,443.43	.00	4,556.57	71.5%
0421087 0693 FLOORING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0421087 0694 EQUIPMENT SUPPLIES	0	1,500	1,500	.00	.00	1,500.00	.0%
0421087 0695 FURNITURE AND FIXT	1,000	0	1,000	.00	.00	1,000.00	.0%
0421087 0697 OTHER SUPPLIES & M	3,000	0	3,000	840.50	.00	2,159.50	28.0%
TOTAL BUILDING OPERATIONS & MAINT	48,840	1,698	50,538	32,223.27	.00	18,314.73	63.8%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANEN	58,990	0	58,990	58,990.08	.00	-.08	100.0%*
0421121 0113 OTHER CERTIFIED SA	500	0	500	500.00	.00	.00	100.0%
0421121 0120 CERTIFIED SUBSTITU	1,000	0	1,000	.00	.00	1,000.00	.0%
0421121 0150 CLASSIFIED SUBSTIT	1,500	0	1,500	.00	.00	1,500.00	.0%
0421121 0211 GROUP LIFE INSURAN	62	0	62	40.18	.00	21.82	64.8%
0421121 0221 EMPLOYER FICA CONT	93	0	93	.00	.00	93.00	.0%
0421121 0222 EMPLOYER MEDICARE	898	0	898	834.60	.00	63.40	92.9%
0421121 0231 KTRS EMPLOYER CONT	1,815	0	1,815	1,784.76	.00	30.24	98.3%
0421121 0232 CERS EMPLOYER CONT	261	0	261	.00	.00	261.00	.0%
0421121 0253 KSBK UNEMPLOYMENT	120	180	300	60.00	.00	240.00	20.0%
0421121 0260 WORKMENS COMPENSAT	120	0	120	112.39	.00	7.61	93.7%
0421121 0280 ON BEHALF PAYMENTS	34,287	-2,953	31,334	34,436.83	.00	-3,102.83	109.9%*
TOTAL SPECIAL EDUCATION INSTRUCTION	99,646	-2,773	96,873	96,758.84	.00	114.16	99.9%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANEN	63,897	0	63,897	63,897.12	.00	-.12	100.0%*
0421179 0113 OTHER CERTIFIED SA	1,750	0	1,750	1,750.00	.00	.00	100.0%
0421179 0120 CERTIFIED SUBSTITU	2,000	0	2,000	95.00	.00	1,905.00	4.8%
0421179 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	.00	.00	1,000.00	.0%
0421179 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%



08/02/2021 08:29
9541tsm1

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

1P 33
lglytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0221 EMPLOYER FICA CONT	62	0	62	.00	.00	62.00	0%
0421179 0222 EMPLOYER MEDICARE	995	0	995	884.98	.00	110.02	88.9%
0421179 0231 KTRS EMPLOYER CONT	2,029	0	2,029	1,972.23	.00	56.77	97.2%
0421179 0232 CERS EMPLOYER CONT	241	0	241	.00	.00	241.00	0%
0421179 0253 KSEA UNEMPLOYMENT	60	0	60	60.00	.00	.00	100.0%
0421179 0260 WORKMENS COMPENSAT	107	17	124	124.46	.00	-.46	100.4%
0421179 0280 ON BEHALF PAYMENTS	34,715	-338	34,377	37,796.34	.00	-3,419.34	109.9%
0421179 0338 REGISTRATION FEES	1,000	0	1,000	.00	.00	1,000.00	0%
0421179 0442 EQUIPMENT & VEHICL	0	600	600	597.00	.00	3.00	99.5%
0421179 0444 COPIER RENTAL	2,040	360	2,400	2,161.06	.00	238.94	90.0%
0421179 0533 ON-LINE NETWORK	875	0	875	875.00	.00	.00	100.0%
0421179 0553 PRINT/BIND - PUBLI	50	50	100	.00	.00	100.00	0%
0421179 0580 TRAVEL EXPENSES	500	0	500	807.70	.00	500.00	0%
0421179 0610 A1 GENERAL SUPPLIES	1,500	0	1,500	.00	.00	692.30	53.8%
0421179 0643 SUPPLEMENTARY BKS/	700	0	700	.00	.00	700.00	0%
0421179 0646 TESTS	1,000	0	1,000	368.00	.00	632.00	36.8%
0421179 0650A SUPPLIES-TECHNOLO	7,000	-1,000	6,000	6,848.30	.00	-848.30	114.1%
0421179 0651 SUPPLIES-TECH RELA	0	1,500	1,500	937.48	.00	562.52	62.5%
0421179 0680 WELFARE (FOOD/CLOT	500	0	500	.00	.00	500.00	0%
0421179 0891 GRADUATION EXPENSE	1,000	0	1,000	318.78	.00	681.22	31.9%
TOTAL ALTERNATIVE EDUCATION	123,052	1,189	124,241	119,523.75	.00	4,717.25	96.2%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANEN	32,434	0	32,434	32,434.08	.00	-.08	100.0%
0421180 0111 CERTIFIED EXTENDED	11,396	0	11,396	11,395.68	.00	.32	100.0%
0421180 0112 CERTIFIED EXTRA DU	3,945	0	3,945	3,944.64	.00	.36	100.0%
0421180 0130 CLASSIFIED REGULAR	19,372	-298	19,074	14,490.10	.00	4,583.90	76.0%
0421180 0211 GROUP LIFE INSURAN	46	0	46	39.42	.00	6.58	85.7%
0421180 0221 EMPLOYER FICA CONT	1,201	-18	1,183	635.08	.00	547.92	53.7%
0421180 0222 EMPLOYER MEDICARE	974	-5	969	831.44	.00	137.56	85.8%
0421180 0231 KTRS EMPLOYER CONT	1,433	0	1,433	1,433.28	.00	.00	100.0%
0421180 0232 CERS EMPLOYER CONT	4,661	-72	4,589	3,486.31	.00	1,102.69	76.0%
0421180 0253 KSEA UNEMPLOYMENT	90	135	225	78.76	.00	146.24	35.0%
0421180 0260 WORKMENS COMPENSAT	107	15	122	121.74	.00	.26	99.8%
TOTAL ALTERNATIVE ED ADMIN	75,659	-243	75,416	68,890.53	.00	6,525.47	91.3%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	27,213	-405	26,808	27,564.89	.00	-756.89	102.8%

08/02/2021 08:29
9541tsmiSpencer County Board of Education
YEAR-TO-DATE BUDGET REPORTIP 34
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL STAFF SUPP	27,213	-405	26,808	27,564.89	.00	-756.89	102.8%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	404	724	1,128	1,993.60	.00	-865.60	176.7%*
TOTAL PLANT OPERATIONS & MAINTENANCE	404	724	1,128	1,993.60	.00	-865.60	176.7%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0697 OTHER SUPPLIES & M	0	0	0	94.95	.00	-94.95	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	0	0	0	94.95	.00	-94.95	100.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERM	27,157	410	27,567	27,156.24	.00	410.76	98.5%
0441011 0120 130X CERTIFIED SUBS	250	0	250	.00	.00	250.00	.0%
0441011 0211 130X GROUP LIFE INS	31	0	31	30.30	.00	.70	97.7%
0441011 0222 130X EMPLOYER MEDIC	394	9	403	508.10	.00	-105.10	126.1%*
0441011 0231 130X KTRS EMPLOYER	815	20	835	1,075.84	.00	-240.84	128.8%*
0441011 0253 130X KPSA UNEMPLOYM	30	45	75	60.00	.00	15.00	80.0%
0441011 0260 130X WORKMENS COMPE	88	-38	50	49.69	.00	.31	99.4%
0441011 0338 130X REGISTRATION F	270	0	270	.00	.00	270.00	.0%
0441011 0531 130X POSTAGE & PO B	55	0	55	.00	.00	55.00	.0%
0441011 0580 130X TRAVEL EXPENSE	100	0	100	.00	.00	100.00	.0%
0441011 0610 130X GENERAL SUPPLI	653	0	653	1,213.00	.00	-560.00	185.8%*
0441011 0616 130X STUDENT -FOOD	50	0	50	.00	.00	50.00	.0%
0441011 0646 130X TESTS	450	0	450	.00	.00	450.00	.0%
0441011 0650 130X SUPPLIES-TECHN	750	0	750	.00	.00	750.00	.0%
0441011 0673 130X FEES/REGISTRAT	350	0	350	245.00	.00	105.00	70.0%
0441011 0894 130X INSTRUCTIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	32,443	446	32,889	30,338.17	.00	2,550.83	92.2%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANEN	222,700	4,917	227,617	208,648.88	.00	18,968.12	91.7%



08/02/2021 08:29
9541tsmi

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

P 35
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441012 0114 NATIONAL BD TEACHE	4,000	0	4,000	3,999.84	.00	16	100.0%
0441012 0120 CERTIFIED SUBSTITU	4,000	0	4,000	1,437.50	.00	2,562.50	35.9%
0441012 0130 CLASSIFIED REGULAR	65,309	0	65,309	59,867.06	.00	5,441.94	91.7%
0441012 0150 CLASSIFIED SUBSTIT	3,000	0	3,000	3,896.56	.00	-896.56	129.9%*
0441012 0211 GROUP LIFE INSURAN	4,248	0	248	237.00	.00	11.00	95.6%
0441012 0221 EMPLOYER FICA CONT	4,235	0	4,235	3,986.37	.00	248.63	94.1%
0441012 0222 EMPLOYER MEDICARE	4,335	72	4,407	3,866.31	.00	540.69	87.7%
0441012 0231 KTRS EMPLOYER CONT	6,921	148	7,069	6,412.57	.00	656.43	90.7%
0441012 0232 CERS EMPLOYER CONT	16,435	0	16,435	15,341.57	.00	1,093.43	93.3%
0441012 0253 KSBA UNEMPLOYMENT	480	720	1,200	480.00	.00	720.00	40.0%
0441012 0260 WORKMENS COMPENSAT	385	157	1,542	542.10	.00	-10	100.0%*
0441012 0291 ACCRUED SICK LEAVE	0	0	0	2,543.43	.00	-2,543.43	100.0%*
TOTAL KINDERGARTEN	332,048	6,014	338,062	311,259.19	.00	26,802.81	92.1%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR	32,599	-2,733	29,866	29,865.60	.00	.40	100.0%
0441029 0140 CLASSIFIED OVERTIM	0	351	351	351.36	.00	-.36	100.1%*
0441029 0211 GROUP LIFE INSURAN	31	0	31	32.85	.00	-1.85	106.0%*
0441029 0221 EMPLOYER FICA CONT	2,011	-138	1,873	1,784.50	.00	88.50	95.3%
0441029 0222 EMPLOYER MEDICARE	470	-32	438	417.37	.00	20.63	95.3%
0441029 0232 CERS EMPLOYER CONT	7,843	-573	7,270	7,270.14	.00	-.14	100.0%*
0441029 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0441029 0260 WORKMENS COMPENSAT	68	-9	59	59.10	.00	-.10	100.2%*
TOTAL ATTENDANCE SERVICES	43,082	-3,044	40,038	39,840.92	.00	197.08	99.5%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANEN	66,459	0	66,459	66,459.12	.00	-.12	100.0%*
0441031 0111 CERTIFIED EXTENDED	7,544	0	7,544	7,543.92	.00	.08	100.0%
0441031 0112 CERTIFIED EXTRA DU	1,110	0	1,110	1,110.00	.00	.00	100.0%
0441031 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0441031 0222 EMPLOYER MEDICARE	1,078	0	1,078	1,058.11	.00	19.89	98.2%
0441031 0231 KTRS EMPLOYER CONT	2,254	0	2,254	2,253.36	.00	.64	100.0%
0441031 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0441031 0260 WORKMENS COMPENSAT	120	16	136	136.18	.00	-.18	100.1%*
TOTAL GUIDANCE COUNSELOR	78,656	106	78,762	78,650.99	.00	111.01	99.9%
0441037 HEALTH SERVICES							

08/02/2021 08:29
9541tsmi

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

IP 36
glytbdud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441037 0160 CLASSIFIED/LICENSE		41,037	0	41,037	41,037.12	.00	- .12	100.0%*
0441037 0211 GROUP LIFE INSURAN		31	0	31	30.30	.00	.70	97.7%
0441037 0222 EMPLOYER MEDICARE		595	0	595	594.96	.00	.04	100.0%
0441037 0231 KTRS EMPLOYER CONT		1,231	0	1,231	1,231.20	.00	-.20	100.0%*
0441037 0253 KSBA UNEMPLOYMENT		60	90	150	60.00	.00	90.00	40.0%
0441037 0260 WORKMENS COMPENSAT		27	47	74	74.40	.00	-.40	100.5%*
0441037 0338 REGISTRATION FEES		300	0	300	400.00	.00	-100.00	133.3%*
0441037 0580 TRAVEL EXPENSES		500	0	500	500.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES		1,000	2,000	3,000	944.21	.00	2,055.79	31.5%
0441037 0650 SUPPLIES - TECHNOL		0	0	0	939.03	.00	-939.03	100.0%*
TOTAL HEALTH SERVICES		44,781	2,137	46,918	45,311.22	.00	1,606.78	96.6%
0441038 INSTRUCTIONAL STUDENT SUPPORT								
0441038 0280 ON BEHALF PAYMENTS		44,105	10,779	54,884	66,741.79	.00	-11,857.79	121.6%*
TOTAL INSTRUCTIONAL STUDENT SUPPORT		44,105	10,779	54,884	66,741.79	.00	-11,857.79	121.6%
0441043 SPEECH PATHOLOGY								
0441043 0110 CERTIFIED PERMANEN		52,917	0	52,917	52,917.12	.00	- .12	100.0%*
0441043 0130 CLASSIFIED REGULAR		47,848	0	47,848	47,848.08	.00	-.08	100.0%*
0441043 0211 GROUP LIFE INSURAN		62	0	62	60.58	.00	1.42	97.7%
0441043 0222 EMPLOYER MEDICARE		1,452	0	1,452	1,447.30	.00	4.70	99.7%
0441043 0231 KTRS EMPLOYER CONT		3,023	0	3,023	3,023.04	.00	-.04	100.0%*
0441043 0253 KSBA UNEMPLOYMENT		120	180	300	120.00	.00	180.00	40.0%
0441043 0260 WORKMENS COMPENSAT		175	8	183	182.69	.00	-.31	99.8%
0441043 0345 MEDICAL SERVICES		0	0	0	1,260.00	.00	-1,260.00	100.0%*
TOTAL SPEECH PATHOLOGY		105,597	188	105,785	106,858.81	.00	-1,073.81	101.0%
0441059 LIBRARY								
0441059 0110 CERTIFIED PERMANEN		60,507	0	60,507	60,507.12	.00	- .12	100.0%*
0441059 0111 CERTIFIED EXTENDED		4,906	0	4,906	4,906.08	.00	-.08	100.0%*
0441059 0120 CERTIFIED SUBSTITU		1,000	0	1,000	.00	.00	1,000.00	.0%



08/02/2021 08:29
9541tsmi

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

P 37
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059 0130 CLASSIFIED REGULAR	18,416	0	18,416	18,415.92	.00	.08	100.0%
0441059 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	57.38	.00	942.62	5.7%
0441059 0211 GROUP LIFE INSURAN	62	0	62	60.58	.00	1.42	97.7%
0441059 0221 EMPLOYER FICA CONT	1,199	0	1,199	728.00	.00	471.00	60.7%
0441059 0222 EMPLOYER MEDICARE	1,240	0	1,240	1,107.83	.00	132.17	89.3%
0441059 0231 KTRS EMPLOYER CONT	1,992	0	1,992	1,962.48	.00	29.52	98.5%
0441059 0232 CERS EMPLOYER CONT	5,233	-562	4,671	4,430.88	.00	240.12	94.9%
0441059 0253 KSBA UNEMPLOYMENT	120	180	300	120.00	.00	180.00	40.0%
0441059 0260 WORKMENS COMPENSAT	137	19	156	155.61	.00	.39	99.8%
TOTAL LIBRARY	95,812	-363	95,449	92,451.88	.00	2,997.12	96.9%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANEN	124,904	0	124,904	124,903.92	.00	.08	100.0%
0441077 0111 CERTIFIED EXTENDED	29,476	0	29,476	29,476.08	.00	-.08	100.0%*
0441077 0112 CERTIFIED EXTRA DU	11,053	0	11,053	11,052.96	.00	.04	100.0%
0441077 0130 CLASSIFIED REGULAR	56,027	-3,343	52,684	53,099.46	.00	-415.46	100.8%*
0441077 0211 GROUP LIFE INSURAN	124	0	124	116.07	.00	7.93	93.6%
0441077 0221 EMPLOYER FICA CONT	3,474	-208	3,266	3,218.19	.00	47.81	98.5%
0441077 0222 EMPLOYER MEDICARE	3,211	-48	3,163	3,046.75	.00	116.25	96.3%
0441077 0231 KTRS EMPLOYER CONT	4,963	0	4,963	4,962.96	.00	.04	100.0%
0441077 0232 CERS EMPLOYER CONT	13,480	-804	12,676	12,775.73	.00	-99.73	100.8%*
0441077 0253 KSBA UNEMPLOYMENT	240	360	600	300.00	.00	300.00	50.0%
0441077 0260 WORKMENS COMPENSAT	390	12	402	401.51	.00	.49	99.9%
0441077 0280 ON BEHALF PAYMENTS	90,607	2,663	93,270	98,567.59	.00	-5,297.59	105.7%*
TOTAL PRINCIPAL'S OFFICE	337,949	-1,368	336,581	341,921.22	.00	-5,340.22	101.6%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR	95,752	672	96,424	96,541.03	.00	-117.03	100.1%*
0441087 0140 CLASSIFIED OVERTIM	2,500	0	2,500	162.86	.00	2,337.14	6.5%
0441087 0150 CLASSIFIED SUBSTIT	4,000	0	4,000	2,416.29	.00	1,583.71	60.4%
0441087 0211 GROUP LIFE INSURAN	124	0	124	121.17	.00	2.83	97.7%
0441087 0221 EMPLOYER FICA CONT	6,340	41	6,381	5,868.93	.00	512.07	92.0%
0441087 0222 EMPLOYER MEDICARE	1,483	8	1,491	1,381.14	.00	109.86	92.6%
0441087 0232 CERS EMPLOYER CONT	24,602	162	24,764	23,829.98	.00	934.02	96.2%
0441087 0253 KSBA UNEMPLOYMENT	240	360	600	274.83	.00	325.17	45.8%
0441087 0260 WORKMENS COMPENSAT	1,547	448	1,995	1,994.94	.00	.06	100.0%



08/02/2021 08:29
9541tsmi

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

IP 38
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 0349 OTHER PROFESSIONAL	1,500	-500	1,000	480.00	.00	520.00	48.0%
0441087 0411 WATER/SEWAGE	8,000	0	8,000	4,814.94	.00	3,185.06	60.2%
0441087 0421 SANITATION SERVICE	4,500	0	4,500	5,135.37	.00	-635.37	114.1%*
0441087 0425 PEST CONTROL	1,000	0	1,000	1,060.00	.00	-60.00	106.0%*
0441087 0433 EQUIPMENT REPAIRS &	2,500	500	3,000	1,064.73	.00	1,935.27	35.5%
0441087 0434 BUILDING REPAIRS &	10,000	-2,000	8,000	2,255.18	.00	5,744.82	28.2%
0441087 0522 PROPERTY INSURANCE	9,631	647	10,278	10,278.07	.00	-.07	100.0%*
0441087 0532 TELEPHONE	9,000	-500	8,500	7,859.28	.00	640.72	92.5%
0441087 0610 GENERAL SUPPLIES	12,000	3,000	15,000	5,915.06	.00	9,084.94	39.4%
0441087 0622 ELECTRICITY	63,000	0	63,000	39,477.41	.00	23,522.59	62.7%
0441087 0693 FLOORING SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	0%
0441087 0694 EQUIPMENT SUPPLIES	4,000	0	4,000	856.16	.00	3,143.84	21.4%
0441087 0695 FURNITURE AND FIXT	3,000	0	3,000	750.00	.00	2,250.00	25.0%
0441087 0697 OTHER SUPPLIES & M	7,500	2,500	10,000	5,953.05	.00	4,046.95	59.5%
TOTAL BUILDING OPERATIONS & MAINT	274,719	5,338	280,057	218,490.42	.00	61,566.58	78.0%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANEN	1,166,793	52,018	1,218,811	1,102,862.48	.00	115,948.52	90.5%
0441118 0113 W1 OTHER CERTIFIED	0	0	0	1,050.00	.00	-1,050.00	100.0%*
0441118 0120 W1 SBDM CERTIFIED S	1,000	0	1,000	380.00	.00	620.00	38.0%
0441118 0130 CLASSIFIED REGULAR	48,766	-3,183	45,583	39,728.10	.00	5,854.90	87.2%
0441118 0130 W1 SBDM SECRETARY S	1,500	0	1,500	1,500.00	.00	.00	100.0%
0441118 0211 GROUP LIFE INSURAN	775	0	775	759.86	.00	15.14	98.0%
0441118 0221 EMPLOYER FICA CONT	3,023	-197	2,826	2,105.85	.00	720.15	74.5%
0441118 0221 W1 EMPLOYER FICA CO	93	0	93	93.00	.00	.00	100.0%
0441118 0222 EMPLOYER MEDICARE	17,626	708	18,334	15,931.16	.00	2,402.84	86.9%
0441118 0222 W1 EMPLOYER MEDICAR	22	0	22	42.18	.00	-20.18	191.7%*
0441118 0231 KTRS EMPLOYER CONT	35,004	1,560	36,564	33,539.13	.00	3,024.87	91.7%
0441118 0231 W1 KTRS EMPLOYER CO	0	0	0	42.90	.00	-42.90	100.0%*
0441118 0232 CERS EMPLOYER CONT	11,733	-766	10,967	9,558.51	.00	1,408.49	87.2%
0441118 0232 W1 CERS EMPLOYER CO	404	0	404	360.90	.00	43.10	89.3%
0441118 0253 KSBK UNEMPLOYMENT	1,560	2,340	3,900	1,603.55	.00	2,296.45	41.1%
0441118 0260 WORKMENS COMPENSAT	1,801	589	2,390	2,390.51	.00	-.51	100.0%*
0441118 0280 ON BEHALF PAYMENTS	848,774	112,238	961,012	817,576.48	.00	143,435.52	85.1%
0441118 0291 ACCRUED SICK LEAVE	0	0	0	15,117.96	.00	-15,117.96	100.0%*
0441118 0338 A9 REGISTRATION FEE	1,100	0	1,100	1,275.29	.00	-175.29	115.9%*
0441118 0349 A1 OTHER PROFESSION	300	0	300	300.00	.00	.00	100.0%
0441118 0444 A2 COPIER EXPENSE	25,000	0	25,000	13,714.03	.00	11,285.97	54.9%
0441118 0531 A6 POSTAGE & PO BOX	1,000	0	1,000	1,584.07	.00	-584.07	158.4%*
0441118 0580 A4 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	0%

08/02/2021 08:29
9541tsmi

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

IP 39
lglytdbud



FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0610 A1 OFFICE SUPPLIES	1,500	0	1,500	1,251.00	.00	249.00	83.4%
0441118 0610 D1 ART SUPPLIES	1,800	0	1,800	1,674.79	.00	125.21	93.0%
0441118 0610 D2 GIFTED AND TALEN	200	0	200	196.64	.00	3.36	98.3%
0441118 0610 D3 MUSIC SUPPLIES	950	0	950	986.69	.00	-36.69	103.9%*
0441118 0610 D4 PE SUPPLIES	600	0	600	485.21	.00	114.79	80.9%
0441118 0610 D5 GUIDANCE SUPPLIE	300	0	300	301.07	.00	-1.07	100.4%*
0441118 0610 S1 KINDERGARTEN SUP	1,200	0	1,200	1,096.79	.00	103.21	91.4%
0441118 0610 S10 5TH GRADE SUPPLI	1,200	0	1,200	960.80	.00	239.20	80.1%
0441118 0610 S13 SPEECH THERAPIS	100	0	100	102.39	.00	-2.39	102.4%*
0441118 0610 S2 1ST GRADE SUPPLI	1,200	0	1,200	1,176.35	.00	23.65	98.0%
0441118 0610 S3 2ND GRADE SUPPLI	1,200	0	1,200	1,193.45	.00	6.55	99.5%*
0441118 0610 S4 3RD GRADE SUPPLI	1,200	0	1,200	1,219.31	.00	-19.31	101.6%*
0441118 0610 S5 SPECIAL ED SUPPL	1,200	0	1,200	1,131.43	.00	68.57	94.3%
0441118 0610 S6 PAPER ORDER	8,000	0	8,000	6,837.90	.00	1,162.10	85.5%*
0441118 0610 S9 4TH GRADE SUPPLI	1,200	0	1,200	1,201.65	.00	-1.65	100.1%*
0441118 0610 Z9 OTHER MISCELLANE	0	14,188	14,188	1,640.88	.00	12,547.12	11.6%
0441118 0641 D6 LIBRARY BOOKS	4,100	0	4,100	3,927.38	.00	172.62	95.8%
0441118 0642 D7 PERIODICALS & NE	150	0	150	150.00	.00	0.00	0%
0441118 0643 D11 SUPPLEMENTARY B	827	0	827	567.75	.00	259.25	68.7%*
0441118 0643 SEC7 SUPPLEMENTARY	0	3,502	3,502	3,502.35	.00	-35	100.0%*
0441118 0650 D10 SUPPLIES - TECH	13,500	0	13,500	13,133.33	.00	366.67	97.3%*
0441118 0650 D9 SUPPLIES - TECHN	650	0	650	679.59	.00	-29.59	104.6%*
0441118 0651 SEC7 SUPPLIES-TECH	0	7,838	7,838	7,838.00	.00	.00	100.0%*
0441118 0651 Z9 SUPPLIES-TECH RE	0	0	0	4,212.28	.00	-4,212.28	100.0%*
0441118 0695 SEC7 FURNITURE AND	0	600	600	599.99	.00	.01	100.0%*
0441118 0810 A1 DUES & FEES	191	0	191	420.00	.00	-229.00	219.9%*
TOTAL REGULAR INSTRUCTION	2,208,042	191,435	2,399,477	2,117,852.98	.00	281,624.02	88.3%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANEN	300,983	0	300,983	274,003.27	.00	26,979.73	91.0%*
0441121 0120 CERTIFIED SUBSTITU	5,000	0	5,000	11,605.58	.00	-6,605.58	232.1%*
0441121 0130 CLASSIFIED REGULAR	16,682	0	16,682	15,584.97	.00	1,097.03	93.4%*
0441121 0150 CLASSIFIED SUBSTIT	2,000	0	2,000	2,991.08	.00	-991.08	149.6%*
0441121 0211 GROUP LIFE INSURAN	155	0	155	171.87	.00	-16.87	110.9%*
0441121 0221 EMPLOYER FICA CONT	1,158	0	1,158	1,125.49	.00	32.51	97.2%*
0441121 0222 EMPLOYER MEDICARE	4,708	0	4,708	4,190.93	.00	517.07	89.0%*
0441121 0231 KTRS EMPLOYER CONT	9,179	0	9,179	8,568.36	.00	610.64	93.3%*
0441121 0232 CERS EMPLOYER CONT	4,495	0	4,495	4,306.65	.00	188.35	95.8%*
0441121 0253 KSBK UNEMPLOYMENT	360	540	4,900	360.00	.00	540.00	40.0%*
0441121 0260 WORKMENS COMPENSAT	567	22	589	588.62	.00	.38	99.9%*



08/02/2021 08:29
9541tsmi

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

P 40
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441121 0280 ON BEHALF PAYMENTS	159,743	-97,729	62,014	167,139.16	.00	-105,125.16	269.5%*
TOTAL SPECIAL EDUCATION INSTRUCTION	505,030	-97,167	407,863	490,635.98	.00	-82,772.98	120.3%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIE	10,000	-4,000	6,000	.00	.00	6,000.00	.0%
0441158 0131 120X OTHER CLASSIFI	3,024	-312	2,712	.00	.00	2,712.00	.0%
0441158 0221 120X EMPLOYER FICA	187	-19	168	.00	.00	168.00	.0%
0441158 0222 120X EMPLOYER MEDIC	182	-56	126	.00	.00	126.00	.0%
0441158 0231 120X KTRS EMPLOYER	300	-120	180	.00	.00	180.00	.0%
0441158 0232 120X CERS EMPLOYER	728	-75	653	.00	.00	653.00	.0%
0441158 0610 120X GENERAL SUPPLI	500	0	500	.00	.00	500.00	.0%
0441158 0894 120X INSTRUCTIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	15,921	-4,582	11,339	.00	.00	11,339.00	.0%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANEN	60,584	0	60,584	60,583.92	.00	.08	100.0%
0441214 0114 NATIONAL BD TEACHE	2,000	-2,000	0	.00	.00	.00	.0%
0441214 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0441214 0222 EMPLOYER MEDICARE	892	-14	878	821.54	.00	56.46	93.6%
0441214 0231 KTRS EMPLOYER CONT	1,878	-61	1,817	1,817.52	.00	-52	100.0%*
0441214 0253 KSEA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0441214 0260 WORKMENS COMPENSAT	119	0	119	113.46	.00	5.54	95.3%
TOTAL INSTR & CURRICULUM DEVELOPMNT	65,564	-1,985	63,579	63,426.74	.00	152.26	99.8%
0441220 INSTUTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	69,587	2,491	72,078	75,861.60	.00	-3,783.60	105.2%*
TOTAL INSTUTIONAL STAFF SUPPORT OT	69,587	2,491	72,078	75,861.60	.00	-3,783.60	105.2%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	53,416	5,998	59,414	47,867.48	.00	11,546.52	80.6%



08/02/2021 08:29
9541tcmi

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

IP 41
lglytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT SUPPORT SERVICES	53,416	5,998	59,414	47,867.48	.00	11,546.52	80.6%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR	28,150	0	28,150	28,150.32	.00	-.32	100.0%*
0441298 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	130.88	.00	869.12	13.1%
0441298 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0441298 0221 EMPLOYER FICA CONT	1,795	12	1,807	1,560.72	.00	246.28	86.4%
0441298 0222 EMPLOYER MEDICARE	415	7	422	380.14	.00	41.86	90.1%
0441298 0232 CERS EMPLOYER CONT	7,014	0	7,014	6,804.52	.00	209.48	97.0%
0441298 0253 KSBA UNEMPLOYMENT	60	0	60	60.00	.00	.00	100.0%
0441298 0260 WORKMENS COMPENSAT	64	0	64	52.85	.00	11.15	82.6%
TOTAL COMPUTER APPLICATION SKILLS	38,529	19	38,548	37,169.73	.00	1,378.27	96.4%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	17,817	625	18,442	19,389.72	.00	-947.72	105.1%*
TOTAL PLANT OPERATIONS & MAINTENANCE	17,817	625	18,442	19,389.72	.00	-947.72	105.1%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHER CERTIFIED	1,400	-1,400	0	.00	.00	.00	.0%
0441767 0113 S1 OTHER CERTIFIED	1,400	-1,400	0	.00	.00	.00	.0%
0441767 0222 A1 EMPLOYER MEDICAR	20	-20	0	.00	.00	.00	.0%
0441767 0222 S1 EMPLOYER MEDICAR	20	-20	0	.00	.00	.00	.0%
0441767 0231 A1 KTRS EMPLOYER CO	42	-42	0	.00	.00	.00	.0%
0441767 0231 S1 KTRS EMPLOYER CO	42	-42	0	.00	.00	.00	.0%
0441767 0610 A1 GENERAL SUPPLIES	250	-250	0	.00	.00	.00	.0%
0441767 0610 S1 GENERAL SUPPLIES	500	-500	0	.00	.00	.00	.0%
TOTAL ESS SUMMER SCHOOL	3,674	-3,674	0	.00	.00	.00	.0%
0441784 HEAD START CLASSROOM							
0441784 0130 CLASSIFIED REGULAR	8,215	0	8,215	2,630.58	.00	5,584.42	32.0%

08/02/2021 08:29
9541tsmiSpencer County Board of Education
YEAR-TO-DATE BUDGET REPORTP 42
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441784 0211 GROUP LIFE INSURAN	26	0	26	4.94	.00	21.06	19.0%
0441784 0221 EMPLOYER FICA CONT	509	0	509	163.09	.00	345.91	32.0%
0441784 0222 EMPLOYER MEDICARE	119	0	119	38.12	.00	80.88	32.0%
0441784 0232 CERS EMPLOYER CONT	1,977	0	1,977	632.92	.00	1,344.08	32.0%
0441784 0253 KSBA UNEMPLOYMENT	30	45	75	26.64	.00	48.36	35.5%
0441784 0260 WORKMENS COMPENSAT	21	0	21	14.89	.00	6.11	70.9%
TOTAL HEAD START CLASSROOM	10,897	45	10,942	3,511.18	.00	7,430.82	32.1%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0441842 0110 135X CERTIFIED PERM	10,784	-10,784	0	.00	.00	.00	.0%
0441842 0222 135X EMPLOYER MEDIC	156	-156	0	.00	.00	.00	.0%
0441842 0231 135X KTRS EMPLOYER	324	-324	0	.00	.00	.00	.0%
0441842 0253 135X KSBA UNEMPLOYM	30	-30	0	.00	.00	.00	.0%
0441842 0260 135X WORKMENS COMPE	23	-23	0	.00	.00	.00	.0%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	11,317	-11,317	0	.00	.00	.00	.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANEN	60,863	0	60,863	60,863.04	.00	-.04	100.0%*
0441873 0120 CERTIFIED SUBSTITU	1,000	0	1,000	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0441873 0222 EMPLOYER MEDICARE	892	0	892	845.77	.00	46.23	94.8%
0441873 0231 KTRS EMPLOYER CONT	1,856	0	1,856	1,825.92	.00	30.08	98.4%
0441873 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0441873 0260 WORKMENS COMPENSAT	121	0	121	112.16	.00	8.84	92.7%
0441873 0280 ON BEHALF PAYMENTS	33,752	-453	33,299	36,475.46	.00	-3,176.46	109.5%*
TOTAL ECE-KINDERGARTEN	98,575	-363	98,212	100,212.65	.00	-2,000.65	102.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 RS OTHER CERTIFIED	0	0	0	75.00	.00	-75.00	100.0%*
0441918 0115 OTHER CERTIFIED SA	24,525	125	24,650	13,600.00	.00	11,050.00	55.2%
0441918 01200 CERTIFIED SUBSTIT	7,500	-1,500	6,000	2,022.50	.00	3,977.50	33.7%
0441918 0120S CERTIFIED SUBSTIT	30,000	5,000	35,000	18,491.53	.00	16,508.47	52.8%



08/02/2021 08:29
9541tsmi

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

P 43
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 0132 OTHER CLASSIFIED S	550	-50	500	500.00	.00	.00	100.0%
0441918 0140 CLASSIFIED OVERTIM	0	0	0	67.80	.00	-67.80	100.0%*
0441918 0150 CLASSIFIED SUBSTIT	5,000	-1,000	4,000	2,072.65	.00	1,927.35	51.8%
0441918 0170 CLASSIFIED/PARAPRO	425	-75	350	.00	.00	350.00	0%
0441918 0221 EMPLOYER FICA CONT	336	-36	300	163.73	.00	136.27	54.6%
0441918 0222 EMPLOYER MEDICARE	986	36	1,022	533.06	.00	488.94	52.2%
0441918 0222 RS EMPLOYER MEDICAR	0	0	0	1.09	.00	-1.09	100.0%*
0441918 0231 KTRS EMPLOYER CONT	1,877	93	1,970	1,023.50	.00	946.50	52.0%
0441918 0231 RS KTRS EMPLOYER CO	0	0	0	2.25	.00	-2.25	100.0%*
0441918 0232 CERS EMPLOYER CONT	1,165	0	1,165	588.00	.00	577.00	50.5%
0441918 0260 WORKMENS COMPENSAT	1,158	-35	1,123	123.28	.00	1,000.00	100.2%*
0441918 0338 REGISTRATION FEES	1,500	0	1,500	7,135.00	.00	1,500.00	100.0%
0441918 0527 STUDENT LIABILITY	7,135	0	7,135	875.00	.00	.00	100.0%
0441918 0533 ON-LINE NETWORK	930	8	938	.00	.00	938.00	100.0%
0441918 0553 PRINT/BIND - PUBLI	1,000	0	1,000	1,923.00	.00	-923.00	192.3%*
0441918 0610 GENERAL SUPPLIES	6,550	38	6,588	6,588.00	.00	.00	100.0%
0441918 0646 TESTS	8,267	233	8,500	8,903.75	.00	-403.75	104.8%*
0441918 0650A SUPPLIES-TECHNOLO	1,500	0	1,500	22.52	.00	1,477.48	1.5%
0441918 0679 STUDENT ACTIVITIES							
TOTAL REGULAR INSTRUCTION BOARD PD	100,279	2,837	103,116	64,711.66	.00	38,404.34	62.8%
0501011 GIFTED & TALENTED							
0501011 0120 130X CERTIFIED SUBS	250	0	250	.00	.00	250.00	0%
0501011 0130 130X CLASSIFIED REG	20,507	0	20,507	19,782.34	.00	724.66	96.5%
0501011 0150 130X CLASSIFIED SUB	0	0	0	39.55	.00	-39.55	100.0%*
0501011 0211 130X GROUP LIFE INS	31	0	31	35.40	.00	-4.40	114.2%*
0501011 0221 130X EMPLOYER FICA	1,271	0	1,271	1,210.20	.00	60.80	95.2%
0501011 0222 130X EMPLOYER MEDIC	301	0	301	283.01	.00	17.99	94.0%
0501011 0231 130X KTRS EMPLOYER	8	0	8	.00	.00	8.00	0%
0501011 0232 130X CERS EMPLOYER	4,934	0	4,934	4,769.08	.00	164.92	96.7%
0501011 0253 130X KSBK UNEMPLOYM	30	0	30	60.00	.00	-30.00	200.0%*
0501011 0260 130X WORKMENS COMPE	25	13	38	37.63	.00	37.63	99.0%
0501011 0338 130X REGISTRATION F	150	0	150	74.50	.00	75.50	49.7%
0501011 0531 130X POSTAGE & PO B	55	0	55	.00	.00	55.00	0%
0501011 0580 130X TRAVEL EXPENSE	100	0	100	.00	.00	100.00	0%
0501011 0610 130X GENERAL SUPPLI	1,000	0	1,000	.00	.00	1,000.00	0%
0501011 0616 130X STUDENT -FOOD	50	0	50	.00	.00	50.00	0%
0501011 0646 130X TESTS	900	0	900	.00	.00	900.00	0%
0501011 0650 130X SUPPLIES-TECHN	750	0	750	.00	.00	750.00	0%
0501011 0673 130X FEES/REGISTRAT	650	0	650	385.00	.00	265.00	59.2%



FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

TRANSFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0501011 0894 130X INSTRUCTIONAL

TOTAL GIFTED & TALENTED

0501029 ATTENDANCE SERVICES

0501029 0130 CLASSIFIED REGULAR
0501029 0211 GROUP LIFE INSURAN
0501029 0221 EMPLOYER FICA CONT
0501029 0222 EMPLOYER MEDICARE
0501029 0232 CERS EMPLOYER CONT
0501029 0253 KSBA UNEMPLOYMENT
0501029 0260 WORKMENS COMPENSAT

TOTAL ATTENDANCE SERVICES

0501031 GUIDANCE COUNSELOR

0501031 0110 CERTIFIED PERMANEN
0501031 0111 CERTIFIED EXTENDED
0501031 0112 CERTIFIED EXTRA DU
0501031 0130 CLASSIFIED REGULAR
0501031 0211 GROUP LIFE INSURAN
0501031 0221 EMPLOYER FICA CONT
0501031 0222 EMPLOYER MEDICARE
0501031 0231 KTRS EMPLOYER CONT
0501031 0232 CERS EMPLOYER CONT
0501031 0253 KSBA UNEMPLOYMENT
0501031 0260 WORKMENS COMPENSAT

TOTAL GUIDANCE COUNSELOR

0501032 VOC & TECHNICAL COUNSELING

0501032 0130 CLASSIFIED REGULAR
0501032 0131 OTHER CLASSIFIED S
0501032 0211 GROUP LIFE INSURAN
0501032 0222 EMPLOYER MEDICARE

1,750.00

6,098.29

250.00

24,062
31
1,483
337
5,790
60
50

31,813

31,903

109,856
16,033
1,888
29,560
93
1,833
2,281
3,833
7,112
180
258

172,927

179,752

42,683
0
31
609

250.00

26,926.71

24,062
31
1,483
337
5,790
60
50

31,903

31,669.92

109,856
16,033
1,888
23,841.57
93
1,395.86
2,132.99
3,833.28
5,736.25
180.00
285.25

165,268.18

179,752

42,683
0
31
609

2,000

33,012

0

24,062
31
1,483
337
5,790
60
50

31,903

31,669.92

109,856
16,033
1,888
34,516
93
2,140
2,353
3,833
8,305
450
285

179,752

179,752

42,683
0
31
609

0

13

0

24,062
31
1,483
337
5,790
60
50

31,903

31,669.92

109,856
16,033
1,888
4,956
93
307
72
0
1,193
270
27

179,752

179,752

42,683
0
31
609

1,750.00

6,098.29

250.00

24,061.68
30.30
1,414.32
330.72
5,789.28
150.00
43.62

31,669.92

31,669.92

109,855.92
16,032.96
1,888.32
23,841.57
85.78
1,395.86
2,132.99
3,833.28
5,736.25
180.00
285.25

165,268.18

179,752

42,683
0
31
609

.00

.00

.00

.00
.00
.00
.00
.00
.00
.00

.00

.00

.00
.00
.00
.00
.00
.00
.00
.00
.00
.00
.00

.00

.00

.00
.00
.00
.00

12.5%

81.5%

100.0%

97.7%
95.4%
98.1%
100.0%
0%
87.2%

99.3%

99.3%

100.0%
100.0%
100.0%
69.1%
92.2%
65.2%
90.6%
100.0%
69.1%
40.0%
100.1%*

91.9%

91.9%

88.9%
100.0%*
97.7%
85.6%



08/02/2021 08:29
9541tsmi

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

IP 45
lglytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501032 0231 KTRS EMPLOYER CONT	1,280	0	1,280	1,169.26	.00	110.74	91.3%
0501032 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0501032 0260 WORKMENS COMPENSAT	119	-41	78	77.38	.00	.62	99.2%
TOTAL VOC & TECHNICAL COUNSELING	44,782	49	44,831	40,835.39	.00	3,995.61	91.1%
0501037 HEALTH SERVICES							
0501037 0160 LICENSED	0	38,288	38,288	38,288.16	.00	-.16	100.0%*
0501037 0211 GROUP LIFE INSURAN	0	31	31	12.75	.00	18.25	41.1%
0501037 0222 EMPLOYER MEDICARE	0	555	555	500.35	.00	54.65	90.2%
0501037 0231 KTRS EMPLOYER CONT	0	1,149	1,149	1,148.64	.00	.36	100.0%
0501037 0253 KSBA UNEMPLOYMENT	0	0	0	120.00	.00	-120.00	100.0%*
0501037 0338 REGISTRATION FEES	0	300	300	250.00	.00	50.00	83.3%
0501037 0580 TRAVEL EXPENSES	0	500	500	.00	.00	500.00	0.0%
0501037 0610 GENERAL SUPPLIES	1,000	2,000	3,000	1,307.54	.00	1,692.46	43.6%
0501037 0651 SUPPLIES-TECH RELA	0	1,000	1,000	937.48	.00	62.52	93.7%
TOTAL HEALTH SERVICES	1,000	43,823	44,823	42,564.92	.00	2,258.08	95.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	9,140	4,689	13,829	39,495.93	.00	-25,666.93	285.6%*
TOTAL INSTRUCTIONAL STUDENT SUPPORT	9,140	4,689	13,829	39,495.93	.00	-25,666.93	285.6%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANEN	25,313	0	25,313	25,313.28	.00	-.28	100.0%*
0501043 0211 GROUP LIFE INSURAN	14	0	14	13.66	.00	.34	97.6%
0501043 0222 EMPLOYER MEDICARE	361	0	361	352.88	.00	8.12	97.8%
0501043 0231 KTRS EMPLOYER CONT	759	0	759	759.36	.00	-.36	100.0%*
0501043 0253 KSBA UNEMPLOYMENT	27	41	68	27.00	.00	41.00	39.7%
0501043 0260 WORKMENS COMPENSAT	37	9	46	45.89	.00	.11	99.8%
TOTAL SPEECH PATHOLOGY	26,511	50	26,561	26,512.07	.00	48.93	99.8%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANEN	64,498	0	64,498	64,498.08	.00	-.08	100.0%*

08/02/2021 08:29
9541tsmiSpencer County Board of Education
YEAR-TO-DATE BUDGET REPORTP 46
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 0111 CERTIFIED EXTENDED	5,230	0	5,230	5,229.60	.00	.40	100.0%
0501059 0120 CERTIFIED SUBSTITU	1,000	0	1,000	.00	.00	1,000.00	.0%
0501059 0130 CLASSIFIED REGULAR	17,401	0	17,401	17,400.72	.00	.28	100.0%
0501059 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURAN	62	0	62	60.58	.00	1.42	97.7%
0501059 0221 EMPLOYER FICA CONT	1,127	0	1,127	912.56	.00	214.44	81.0%
0501059 0222 EMPLOYER MEDICARE	1,286	0	1,286	1,102.14	.00	183.86	85.7%
0501059 0231 KTRS EMPLOYER CONT	2,122	0	2,122	2,091.84	.00	30.16	98.6%
0501059 0232 CERS EMPLOYER CONT	4,427	0	4,427	4,186.56	.00	240.44	94.6%
0501059 0253 KSBA UNEMPLOYMENT	120	0	120	120.00	.00	.00	100.0%
0501059 0260 WORKMENS COMPENSAT	141	21	162	161.59	.00	.41	99.7%
TOTAL LIBRARY	98,414	21	98,435	95,763.67	.00	2,671.33	97.3%

0501077 PRINCIPAL'S OFFICE

0501077 0110 CERTIFIED PERMANEN	185,126	0	185,126	185,125.92	.00	.08	100.0%
0501077 0111 CERTIFIED EXTENDED	42,406	0	42,406	42,406.56	.00	-.56	100.0%*
0501077 0112 CERTIFIED EXTRA DU	16,988	0	16,988	16,988.16	.00	-.16	100.0%*
0501077 0130 CLASSIFIED REGULAR	86,133	14,031	100,164	97,842.19	.00	2,321.81	97.7%
0501077 0211 GROUP LIFE INSURAN	186	16	202	189.39	.00	12.61	93.8%
0501077 0221 EMPLOYER FICA CONT	5,340	870	6,210	5,790.28	.00	419.72	93.2%
0501077 0222 EMPLOYER MEDICARE	3,546	1,452	4,998	4,816.60	.00	181.40	96.4%
0501077 0231 KTRS EMPLOYER CONT	7,336	0	7,336	7,335.60	.00	.40	100.0%
0501077 0232 CERS EMPLOYER CONT	20,724	3,375	24,099	23,540.83	.00	558.17	97.7%
0501077 0253 KSBA UNEMPLOYMENT	360	540	900	624.13	.00	275.87	69.3%
0501077 0260 WORKMENS COMPENSAT	588	11	599	599.47	.00	-.47	100.1%*
0501077 0280 ON BEHALF PAYMENTS	141,429	-17,434	123,995	149,679.58	.00	-25,684.58	120.7%*
0501077 0291 ACCRUED SICK LEAVE	0	0	0	2,684.06	.00	-2,684.06	100.0%*
TOTAL PRINCIPAL'S OFFICE	510,162	2,861	513,023	537,622.77	.00	-24,599.77	104.8%

0501080 BUSINESS SUPPORT

0501080 0280 ON BEHALF PAYMENTS	6,110	-79	6,031	6,246.10	.00	-215.10	103.6%*
TOTAL BUSINESS SUPPORT	6,110	-79	6,031	6,246.10	.00	-215.10	103.6%

0501087 BUILDING OPERATIONS & MAINT

0501087 0130 CLASSIFIED REGULAR	127,461	-718	126,743	105,526.05	.00	21,216.95	83.3%
---------------------------------	---------	------	---------	------------	-----	-----------	-------



08/02/2021 08:29
9541tsmi

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

P 47
lglytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0131 OTHER CLASSIFIED S	2,000	0	2,000	385.28	.00	1,614.72	19.3%
0501087 0140 CLASSIFIED OVERTIM	2,000	0	2,000	.00	.00	2,000.00	.0%
0501087 0150 CLASSIFIED SUBSTIT	5,000	0	5,000	5,746.50	.00	-746.50	114.9%*
0501087 0211 GROUP LIFE INSURAN	155	0	155	138.72	.00	16.28	89.5%
0501087 0221 EMPLOYER FICA CONT	8,460	-44	8,416	6,399.16	.00	2,016.84	76.0%
0501087 0222 EMPLOYER MEDICARE	1,978	-10	1,968	1,500.66	.00	467.34	76.3%
0501087 0232 CERS EMPLOYER CONT	32,832	-172	32,660	26,542.90	.00	6,117.10	81.3%
0501087 0233 KSEA UNEMPLOYMENT	1,300	450	1,750	316.49	.00	433.51	42.2%*
0501087 0253 WORKMENS COMPENSAT	1,751	911	2,662	2,662.35	.00	-35	100.0%*
0501087 0260 OTHER PROFESSIONAL	1,500	0	1,500	1,076.92	.00	423.08	71.8%
0501087 0349 OTHER TECHNICAL SE	1,000	0	1,000	.00	.00	1,000.00	.0%
0501087 0411 WATER/SEWAGE	26,000	-7,500	18,500	11,910.36	.00	6,589.64	64.4%
0501087 0421 SANITATION SERVICE	7,000	0	7,000	6,665.60	.00	334.40	95.2%
0501087 0425 PEST CONTROL	2,300	0	2,300	1,800.00	.00	500.00	78.3%
0501087 0433 EQUIPMENT REPAIR &	10,000	0	10,000	5,886.07	.00	4,113.93	58.9%
0501087 0434 BUILDING REPAIRS &	12,000	0	12,000	16,983.95	.00	-4,983.95	141.5%*
0501087 0439 OTHER REPAIRS AND	0	0	0	1,718.95	.00	-1,718.95	100.0%*
0501087 0522 PROPERTY INSURANCE	23,000	-1,232	21,768	21,767.83	.00	.17	100.0%
0501087 0532 TELEPHONE	8,500	3,500	12,000	11,106.32	.00	893.68	92.6%
0501087 0610 GENERAL SUPPLIES	16,000	2,000	18,000	12,796.34	.00	5,203.66	71.1%
0501087 0622 ELECTRICITY	157,000	-2,000	155,000	183,430.46	.00	-28,430.46	118.3%*
0501087 0623 BOTTLED GAS	10,000	0	10,000	7,099.24	.00	2,900.76	71.0%
0501087 0693 FLOORING SUPPLIES	5,000	0	5,000	4,315.48	.00	684.52	86.3%
0501087 0694 EQUIPMENT SUPPLIES	6,000	0	6,000	5,495.91	.00	504.09	91.6%
0501087 0695 FURNITURE AND FIXT	3,000	0	3,000	907.44	.00	2,092.56	30.2%
0501087 0697 OTHER SUPPLIES & M	18,000	2,000	20,000	14,928.93	.00	5,071.07	74.6%
TOTAL BUILDING OPERATIONS & MAINT	488,237	-2,815	485,422	457,107.91	.00	28,314.09	94.2%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANEN	1,607,468	-54,452	1,553,016	1,426,085.60	.00	126,930.40	91.8%
0501118 0113 SEC7 OTHER CERTIFIE	0	18,125	18,125	.00	.00	18,125.00	.0%
0501118 0113 WAGE OTHER CERTIFIE	7,500	0	7,500	2,700.00	.00	4,800.00	36.0%*
0501118 0114 NATIONAL BD TEACHE	8,000	0	8,000	9,999.60	.00	-1,999.60	125.0%*
0501118 0120 WAGE CERTIFIED SUBS	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0131 WAGE OTHER CLASSIFT	1,200	0	1,200	1,200.00	.00	.00	100.0%
0501118 0211 GROUP LIFE INSURAN	1,837	0	1,837	857.62	.00	-20.62	102.5%*
0501118 0221 WAGE EMPLOYER FICA	74	0	74	74.40	.00	-40	100.5%*
0501118 0222 EMPLOYER MEDICARE	23,424	-789	22,635	20,229.46	.00	2,405.54	89.4%
0501118 0222 SEC7 EMPLOYER MEDIC	0	251	251	.00	.00	251.00	.0%
0501118 0222 WAGE EMPLOYER MEDIC	17	0	17	55.36	.00	-38.36	325.6%*



08/02/2021 08:29
9541tsmi

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

P 48
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0231 KTRS EMPLOYER CONT	48,464	-1,634	46,830	43,895.32	.00	2,934.68	93.7%
0501118 0231 SEC7 KTRS EMPLOYER	0	544	544	.00	.00	544.00	.0%
0501118 0231 WAGE KTRS EMPLOYER	255	0	255	81.01	.00	173.99	31.8%
0501118 0232 WAGE CERS EMPLOYER	323	0	323	288.72	.00	34.28	89.4%
0501118 0253 KSEA UNEMPLOYMENT	1,620	2,430	4,050	1,839.85	.00	2,210.15	45.4%
0501118 0260 WORKMENS COMPENSAT	2,228	784	3,012	3,011.58	.00	.42	100.0%
0501118 0280 ON BEHALF PAYMENTS	1,195,125	32,756	1,227,881	1,272,944.28	.00	-45,063.28	103.7%*
0501118 0291 ACCRUED SICK LEAVE	0	0	0	27,741.45	.00	-27,741.45	100.0%*
0501118 0338 ADMN REGISTRATION F	999	0	999	155.00	.00	999.00	.0%
0501118 0338 BAND REGISTRATION F	335	0	335	25.00	.00	180.00	46.3%
0501118 0338 CHOR REGISTRATION F	500	0	500	250.00	.00	475.00	5.0%
0501118 0338 GUID REGISTRATION F	660	0	660	.00	.00	410.00	37.9%
0501118 0338 PD REGISTRATION FEE	3,500	0	3,500	916.00	.00	3,500.00	.0%
0501118 0349 ADMN OTHER PROFESSI	325	0	325	19,321.94	.00	-591.00	281.8%*
0501118 0444 ADMN COPIER RENTAL	26,500	0	26,500	5,414.36	.00	7,178.06	72.9%*
0501118 0531 ADMN POSTAGE & PO B	3,200	0	3,200	872.50	.00	-2,214.36	169.2%*
0501118 0559 ADMN PRINTING & BIND	1,800	0	1,800	.00	.00	927.50	48.5%
0501118 0580 BAND TRAVEL EXPENSE	500	0	500	.00	.00	500.00	.0%
0501118 0580 PD TRAVEL EXPENSES	1,000	0	1,000	4,944.27	.00	1,000.00	.0%
0501118 0610 ADMN GENERAL SUPPLI	1,500	0	1,500	1,000.00	.00	-3,444.27	329.6%*
0501118 0610 ART GENERAL SUPPLIE	1,000	0	1,000	505.44	.00	.00	100.0%
0501118 0610 BAND GENERAL SUPPLI	200	0	200	2,332.96	.00	-305.44	252.7%*
0501118 0610 CAGR GENERAL SUPPLI	2,500	0	2,500	165.29	.00	167.04	93.3%
0501118 0610 CEUS GENERAL SUPPLI	1,500	0	1,500	1,792.20	.00	1,334.71	11.0%
0501118 0610 CFCS GENERAL SUPPLI	2,500	0	2,500	2,524.90	.00	707.80	71.7%
0501118 0610 CHEA GENERAL SUPPLI	3,500	0	3,500	396.00	.00	975.10	72.1%
0501118 0610 CHOR GENERAL SUPPLI	250	0	250	1,876.39	.00	-146.00	158.4%*
0501118 0610 CTEC GENERAL SUPPLI	1,500	0	1,500	1,691.56	.00	-376.39	125.1%*
0501118 0610 ECE GENERAL SUPPLIE	1,800	0	1,800	925.06	.00	108.44	94.0%
0501118 0610 GUID GENERAL SUPPLI	1,400	0	1,400	.00	.00	474.94	66.1%
0501118 0610 LAB GENERAL SUPPLIE	400	0	400	.00	.00	400.00	.0%
0501118 0610 LANG GENERAL SUPPLI	2,500	0	2,500	1,574.51	.00	925.49	63.0%
0501118 0610 LIBR GENERAL SUPPLI	1,500	0	1,500	2,566.33	.00	-1,066.33	171.1%*
0501118 0610 MATH GENERAL SUPPLI	2,500	0	2,500	2,166.12	.00	333.88	86.6%
0501118 0610 PE GENERAL SUPPLIES	1,000	0	1,000	992.82	.00	7.18	99.3%
0501118 0610 SCIE GENERAL SUPPLI	3,500	0	3,500	3,070.66	.00	429.34	87.7%
0501118 0610 SOCS GENERAL SUPPLI	2,500	0	2,500	2,487.13	.00	12.87	99.5%*
0501118 0610 SPAN GENERAL SUPPLI	400	0	400	402.99	.00	-2.99	100.7%*
0501118 0610 Z9 GENERAL SUPPLIES	0	5,195	5,195	.00	.00	5,195.00	.0%
0501118 0610A ADMN PRINCIPAL'S A	5,558	0	5,558	1,275.11	.00	4,282.89	22.9%
0501118 0616 GUID STUDENT -FOOD	500	0	500	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NO	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	0	4,000	3,825.33	.00	174.67	95.6%
0501118 0642 LIBR PERIODICALS &	1,000	0	1,000	130.00	.00	870.00	13.0%



08/02/2021 08:29
9541tsmi

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

IP 49
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0644 Z9 TEXTBOOKS	0	10,500	10,500	10,459.44	.00	40.56	99.6%
0501118 0647 LIBR REFERENCE MATE	500	0	500	.00	.00	500.00	.0%
0501118 0650 LIBR SUPPLIES-TECHN	400	0	400	631.47	.00	-231.47	157.9%*
0501118 0650 TECH SUPPLIES-TECHN	7,500	0	7,500	6,445.48	.00	1,054.52	85.9%*
0501118 0650 Z9 SUPPLIES - TECHN	0	1,485	1,485	1,947.82	.00	-462.82	131.2%*
0501118 0650D TECH TECHNOLOGY DE	11,000	0	11,000	1,035.92	.00	9,964.08	9.4%
0501118 0651 Z9 SUPPLIES-TECH RE	0	19,465	19,465	30,062.53	.00	-10,597.53	154.4%*
0501118 0674 GUID AWARDS	1,100	0	1,100	1,640.13	.00	-540.13	149.1%*
0501118 0679 CCR STUDENT ACTIVIT	4,000	0	4,000	638.53	.00	3,361.47	16.0%
0501118 0695 INST FURNITURE AND	1,500	0	1,500	1,763.91	.00	1,500.00	.0%
0501118 0695 Z9 FURNITURE AND FI	0	1,765	1,765	.00	.00	1.09	99.9%
0501118 0699 CHOR REIMBURSEMENTS	250	0	250	.00	.00	250.00	.0%
0501118 0810 INST DUES & FEES	2,000	0	2,000	420.00	.00	1,580.00	21.0%
0501118 0899 Z1 OTHER MISCELLANE	1,500	0	1,500	127.79	.00	1,372.21	8.5%
TOTAL REGULAR INSTRUCTION	3,010,612	36,425	3,047,037	2,929,777.14	.00	117,259.86	96.2%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANEN	441,214	2,650	443,864	443,864.40	.00	-.40	100.0%*
0501121 0120 CERTIFIED SUBSTITU	9,000	0	9,000	2,755.00	.00	6,245.00	30.6%*
0501121 0130 CLASSIFIED REGULAR	65,293	-17,451	47,842	47,842.32	.00	-.32	100.0%*
0501121 0150 CLASSIFIED SUBSTIT	5,000	0	5,000	.00	.00	5,000.00	.0%
0501121 0211 GROUP LIFE INSURAN	418	0	418	378.34	.00	39.66	90.5%
0501121 0221 EMPLOYER FICA CONT	4,358	-1,082	3,276	2,348.45	.00	927.55	71.7%
0501121 0222 EMPLOYER MEDICARE	7,547	-214	7,333	6,515.17	.00	817.83	88.8%
0501121 0231 KTRS EMPLOYER CONT	13,506	80	13,586	13,398.81	.00	187.19	98.6%
0501121 0232 CERS EMPLOYER CONT	16,913	-4,199	12,714	11,510.89	.00	1,203.11	90.5%
0501121 0253 KSB UNEMPLOYMENT	450	675	1,125	720.00	.00	405.00	64.0%
0501121 0260 WORKMENS COMPENSAT	789	155	944	943.68	.00	.32	100.0%
0501121 0280 ON BEHALF PAYMENTS	233,265	18,082	251,347	268,342.56	.00	-16,995.56	106.8%*
TOTAL SPECIAL EDUCATION INSTRUCTION	797,753	-1,304	796,449	798,619.62	.00	-2,170.62	100.3%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANEN	493,480	47,898	541,378	528,441.16	.00	12,936.84	97.6%
0501147 0111 CERTIFIED EXTENDED	27,532	0	27,532	27,531.36	.00	.64	100.0%
0501147 0114 NATIONAL BD TEACHE	2,000	0	2,000	1,599.88	.00	400.12	80.0%
0501147 0120 CERTIFIED SUBSTITU	8,000	0	8,000	31,655.00	.00	-23,655.00	395.7%*



08/02/2021 08:29
9541tsmi

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

P 50
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

0501147 0211	GROUP LIFE INSURAN	263	31		294	279.09	.00	14.91	94.9%
0501147 0222	EMPLOYER MEDICARE	7,700	694		8,394	8,327.46	.00	66.54	99.2%
0501147 0231	KTRS EMPLOYER CONT	15,930	1,437		17,367	17,676.69	.00	-309.69	101.8%*
0501147 0253	KSBA UNEMPLOYMENT	510	765		1,275	630.00	.00	645.00	49.4%
0501147 0260	WORKMENS COMPENSAT	803	160		963	1,015.21	.00	-52.21	105.4%*
TOTAL ALL VOCATIONAL PROGRAMS		556,218	50,985		607,203	617,155.85	.00	-9,952.85	101.6%
0501214	INSTR & CURRICULUM DEVELOPMNT								
0501214 0110	CERTIFIED PERMANEN	60,584	0		60,584	60,583.92	.00	.08	100.0%
0501214 0114	NATIONAL BD TEACHE	2,000	-2,000		0	.00	.00	.00	.0%
0501214 0211	GROUP LIFE INSURAN	31	0		31	30.30	.00	.70	97.7%
0501214 0222	EMPLOYER MEDICARE	902	-24		878	772.42	.00	105.58	88.0%
0501214 0231	KTRS EMPLOYER CONT	1,878	-60		1,818	1,817.52	.00	.48	100.0%
0501214 0253	KSBA UNEMPLOYMENT	60	90		150	.00	.00	150.00	100.0%
0501214 0260	WORKMENS COMPENSAT	101	12		113	113.46	.00	-.46	100.4%*
TOTAL INSTR & CURRICULUM DEVELOPMNT		65,556	-1,982		63,574	63,317.62	.00	256.38	99.6%
0501220	INSTRUCTIONAL STAFF SUPPORT OT								
0501220 0280	ON BEHALF PAYMENTS	53,531	19,920		73,451	78,097.52	.00	-4,646.52	106.3%*
TOTAL INSTRUCTIONAL STAFF SUPPORT OT		53,531	19,920		73,451	78,097.52	.00	-4,646.52	106.3%
0501260	BAND PROGRAMS								
0501260 0110	CERTIFIED PERMANEN	58,990	0		58,990	58,990.08	.00	-.08	100.0%*
0501260 0120	CERTIFIED SUBSTITU	1,000	0		1,000	850.00	.00	150.00	85.0%
0501260 0211	GROUP LIFE INSURAN	31	0		31	30.30	.00	.70	97.7%
0501260 0222	EMPLOYER MEDICARE	827	0		827	764.23	.00	62.77	92.4%
0501260 0231	KTRS EMPLOYER CONT	1,800	0		1,800	1,795.26	.00	4.74	99.7%
0501260 0253	KSBA UNEMPLOYMENT	60	90		150	60.00	.00	90.00	40.0%
0501260 0260	WORKMENS COMPENSAT	112	0		112	108.76	.00	3.24	97.1%
TOTAL BAND PROGRAMS		62,820	90		62,910	62,598.63	.00	311.37	99.5%
0501271	STUDENT SUPPORT SERVICES								
0501271 0130	CLASSIFIED REGULAR	0	0		0	12,805.00	.00	-12,805.00	100.0%*

08/02/2021 08:29
9541tsmi

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



P 51
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501271 0211 GROUP LIFE INSURAN	0	0	0	2.56	.00	-2.56	100.0%*
0501271 0221 EMPLOYER FICA CONT	0	0	0	771.45	.00	-771.45	100.0%*
0501271 0222 EMPLOYER MEDICARE	0	0	0	180.47	.00	-180.47	100.0%*
0501271 0232 CERS EMPLOYER CONT	0	0	0	3,080.87	.00	-3,080.87	100.0%*
0501271 0253 KSBA UNEMPLOYMENT	0	0	0	30.00	.00	-30.00	100.0%*
0501271 0280 ON BEHALF PAYMENTS	98,030	-13,145	84,885	102,626.19	.00	-17,741.19	120.9%*
TOTAL STUDENT SUPPORT SERVICES	98,030	-13,145	84,885	119,496.54	.00	-34,611.54	140.8%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0130 CLASSIFIED REGULAR	27,953	-27,953	0	.00	.00	.00	.0%
0501298 0150 CLASSIFIED SUBSTIT	1,000	-1,000	0	.00	.00	.00	.0%
0501298 0211 GROUP LIFE INSURAN	31	-31	0	7.39	.00	-7.39	100.0%*
0501298 0221 EMPLOYER FICA CONT	1,783	-1,783	0	.00	.00	.00	.0%
0501298 0222 EMPLOYER MEDICARE	412	-412	0	.00	.00	.00	.0%
0501298 0232 CERS EMPLOYER CONT	6,966	-6,966	0	.00	.00	.00	.0%
0501298 0253 KSBA UNEMPLOYMENT	60	-60	0	.00	.00	.00	.0%
0501298 0260 WORKMENS COMPENSAT	61	-61	0	.00	.00	.00	.0%
TOTAL COMPUTER APPLICATION SKILLS	38,266	-38,266	0	7.39	.00	-7.39	100.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	18,770	3,420	22,190	21,194.30	.00	995.70	95.5%
TOTAL PLANT OPERATIONS & MAINTENANCE	18,770	3,420	22,190	21,194.30	.00	995.70	95.5%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR	31,099	0	31,099	31,099.20	.00	-.20	100.0%*
0501753 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
0501753 0221 EMPLOYER FICA CONT	1,918	0	1,918	1,753.28	.00	164.72	91.4%
0501753 0222 EMPLOYER MEDICARE	449	0	449	410.08	.00	38.92	91.3%
0501753 0232 CERS EMPLOYER CONT	7,482	0	7,482	7,482.48	.00	-.48	100.0%*
0501753 0253 KSBA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%
0501753 0260 WORKMENS COMPENSAT	67	0	67	56.38	.00	10.62	84.1%
TOTAL OTHER TECHNOLOGY SUPPORT	41,106	90	41,196	40,891.72	.00	304.28	99.3%



08/02/2021 08:29
9541tsmi

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

P 52
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP TRANSFRS/
ADJUSTMTS REVISED
BUDGET

ENCUMBRANCES

YTD ACTUAL

AVAILABLE
BUDGET

PCT
USED

0501918 REGULAR INSTRUCTION BOARD PD

0501918 0113 RS OTHER CERTIFIED	0	0	0	250.00	-250.00	100.0%*
0501918 0115 OTHER CERTIFIED SA	90,800	14,500	105,300	88,550.00	16,750.00	84.1%
0501918 0120 RS CERTIFIED SUBSTIT	0	0	0	560.00	-560.00	100.0%*
0501918 01200 CERTIFIED SUBSTIT	8,000	0	8,000	1,885.00	6,115.00	23.6%
0501918 0120S CERTIFIED SUBSTIT	35,000	0	35,000	8,735.00	26,265.00	25.0%
0501918 0130 CLASSIFIED REGULAR	15,422	0	15,422	15,422.40	-	100.0%*
0501918 0131 RS OTHER CLASSIFIED	0	0	0	150.00	-150.00	100.0%*
0501918 0132 OTHER CLASSIFIED S	25,000	-7,000	18,000	19,125.00	-1,125.00	106.3%*
0501918 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	0.00	1,000.00	0%
0501918 0170 CLASSIFIED/PARAPRO	23,500	-7,500	16,000	30,000.00	-14,000.00	187.5%*
0501918 0211 GROUP LIFE INSURAN	4,013	0	3,126	3,699.22	-573.22	97.7%*
0501918 0221 EMPLOYER FICA CO	0	0	0	9.06	-9.06	100.0%*
0501918 0222 EMPLOYER MEDICARE	2,884	0	2,884	2,355.96	528.04	81.7%
0501918 0231 KTRS EMPLOYER CONT	0	0	0	13.83	-13.83	100.0%*
0501918 0231 RS KTRS EMPLOYER CONT	4,026	423	4,449	3,080.14	1,368.86	69.2%
0501918 0232 CERS EMPLOYER CONT	0	0	0	24.30	-24.30	100.0%*
0501918 0232 RS CERS EMPLOYER CO	8,854	-572	8,282	8,080.23	201.77	97.6%
0501918 0253 KSEA UNEMPLOYMENT	328	492	820	36.09	-36.09	100.0%*
0501918 0260 WORKMENS COMPENSAT	439	-79	360	275.76	544.24	33.6%*
0501918 0338 REGISTRATION FEES	3,500	-2,000	1,500	360.28	-	100.1%*
0501918 0527 STUDENT LIABILITY	11,474	0	11,474	11,474.00	0.00	100.0%
0501918 0533 ON-LINE NETWORK	875	0	875	875.00	0.00	100.0%
0501918 0553 PRINT/BIND - PUBLI	1,460	-48	1,412	755.00	1,412.00	0%
0501918 0610 GENERAL SUPPLIES	1,000	0	1,000	0.00	245.00	75.5%
0501918 0644 TEXTBOOKS	2,000	2,000	4,000	1,009.38	2,990.62	25.2%
0501918 0646 TESTS	22,000	0	22,000	9,467.50	12,532.50	43.0%
0501918 0650 SUPPLIES - TECHNOLO	23,500	0	23,500	53,522.24	-30,022.24	227.8%*
0501918 0650A SUPPLIES-TECHNOLO	11,226	1,274	12,500	12,759.55	-259.55	102.1%*
0501918 0679 STUDENT ACTIVITIES	17,500	0	17,500	316.31	17,183.69	1.8%
0501918 0739 OTHER EQUIPMENT	15,000	-15,000	0	0.00	0.00	0%
0501918 0810 DUES & FEES	0	500	500	50.00	450.00	10.0%
0501918 0891 GRADUATION EXPENSE	15,000	2,500	17,500	16,725.52	774.48	95.6%
TOTAL REGULAR INSTRUCTION BOARD PD	343,832	-11,397	332,435	289,597.07	42,837.93	87.1%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANEN

49,187.04

46,907

0

0.00

-2,280.04

104.9%*



08/02/2021 08:29
9541tcmi

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

P 53
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501961 0120 CERTIFIED SUBSTITU	1,000	0	1,000	5,718.80	.00	-4,718.80	571.9%*
0501961 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%*
0501961 0222 EMPLOYER MEDICARE	683	0	683	772.81	.00	-89.81	113.1%*
0501961 0231 KTRS EMPLOYER CONT	1,437	0	1,437	1,647.08	.00	-210.08	114.6%*
0501961 0253 KSBA UNEMPLOYMENT	60	90	150	30.00	.00	120.00	20.0%*
0501961 0260 WORKMENS COMPENSAT	105	-18	87	86.86	.00	.14	99.8%*
TOTAL CHORAL PROGRAMS	50,223	72	50,295	57,472.89	.00	-7,177.89	114.3%*
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITT	0	-98,054	-98,054	-98,054.00	.00	.00	100.0%*
110 0999N BEG BALANCE-NONSPENDA	-380,000	-25,450	-405,450	-405,449.64	.00	-.36	100.0%*
110 0999U BEG BALANCE - UNASSIG	-3,383,720	-481,596	-3,865,316	-3,863,188.17	.00	-2,127.83	99.9%*
110 1111 GENERAL REAL PROPERTY	-5,934,610	-167,984	-6,102,594	-6,084,195.42	.00	-18,398.58	99.7%*
110 1115 DELINQUENT PROPERTY TA	-45,000	-5,000	-50,000	-58,957.43	.00	8,957.43	117.9%*
110 1117 MOTOR VEHICLE TAX	-1,026,000	31,476	-994,524	-1,319,438.06	.00	324,914.06	132.7%*
110 1119 FRANCHISE TAX	-164,952	0	-164,952	-180,724.69	.00	15,772.69	109.6%*
110 1121 UTILITIES TAX	-715,000	18,653	-696,347	-655,070.88	.00	-41,276.12	94.1%*
110 1140 PENALTIES & INTEREST Q	0	0	0	-374.51	.00	374.51	100.0%*
110 1191 OMITTED PROPERTY TAX	-12,000	0	-12,000	-318,879.36	.00	306,879.36	2657.3%*
110 1310 TUITION FROM INDIVIDUA	-36,000	19,000	-17,000	-15,600.00	.00	-1,400.00	91.8%*
110 1310 ARTS TUITION FROM INDIV	-1,900	1,900	0	.00	.00	.00	0%*
110 1310 STEM TUITION FROM INDIV	-2,700	2,700	0	.00	.00	.00	0%*
110 1449 OTHER TRANSPORTATION	-4,000	1,300	-2,700	-2,200.00	.00	.00	0%*
110 1510 INTEREST ON INVESTMENT	-24,000	8,000	-16,000	-18,405.84	.00	2,405.84	115.0%*
110 1819 OTHER FEES	0	-80,000	-80,000	-80,000.00	.00	.00	100.0%*
110 1911 BUILDING RENTAL	-24,000	16,500	-7,500	.00	.00	-7,500.00	0%*
110 1980 REFUND OF PRIOR YR EXP	-5,000	0	-5,000	-103,877.22	.00	98,877.22	2077.5%*
110 1990 MISCELLANEOUS REVENUE	-15,000	0	-15,000	-56,390.45	.00	41,390.45	375.9%*
110 1990 042 MISCELLANEOUS REVEN	0	0	0	-120.65	.00	120.65	100.0%*
110 1997 OTHER REIMBURSEMENTS	0	0	0	-162.41	.00	162.41	100.0%*
110 1998 CRIME CHECK/FINGERPRIN	-60,000	0	-60,000	-18,356.66	.00	-41,643.34	30.6%*
110 3111 SEEK PROGRAM	-6,000	1,000	-5,000	-904.50	.00	-4,095.50	18.1%*
110 3122 VOCATIONAL TRANSPORTAT	-10,943,725	-29,567	-10,973,292	-10,199,222.00	.00	-774,070.00	92.9%*
110 3130 NATIONAL BOARD CERT. R	-7,500	0	-7,500	-8,319.00	.00	819.00	110.9%*
110 3800 REVENUE IN LIEU OF TAX	-31,000	6,000	-25,000	-27,607.00	.00	2,607.00	110.4%*
110 3900 REVENUE FOR/ON BEHALF	-21,672	-78	-21,750	-21,805.21	.00	55.21	100.3%*
110 3900 16MX REVENUE FOR/ON BEH	-6,787,679	-88,381	-6,876,060	-7,097,754.25	.00	221,694.25	103.2%*
110 4810 MEDICAID REIMBURSEMENT	-90,000	0	-90,000	-82,719.04	.00	-7,280.96	91.9%*
110 5210 FUND TRANSFER	-13,418	-10,000	-80,000	-90,148.53	.00	10,148.53	112.7%*
		13,418	0	.00	.00	.00	0%*

08/02/2021 08:29
9541tsmiSpencer County Board of Education
YEAR-TO-DATE BUDGET REPORTP 54
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 5210 COFT FUND TRANSFER	-414,230	104,230	-310,000	-193,500.00	.00	-116,500.00	62.4%*
110 5220 INDIRECT COSTS TRANSFER	-38,566	35,054	-3,512	-53,162.53	.00	49,650.53	1513.7%
110 5341 SALE OF EQUIPMENT ETC	-1,000	0	-1,000	-460.00	.00	-540.00	46.0%*
110 5342 LOSS COMP - EQUIPMENT	-1,000	0	-1,000	-10,728.11	.00	9,728.11	1072.8%
TOTAL GENERAL FUND REVENUE	-30,259,672	-726,879	-30,986,551	-31,065,775.56	.00	79,224.56	100.3%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED S	4,500	-3,000	1,500	625.71	.00	874.29	41.7%
9011010 0150 CLASSIFIED SUBSTIT	5,500	-500	5,000	2,695.98	.00	2,304.02	53.9%
9011010 0221 EMPLOYER FICA CONT	620	-217	403	201.84	.00	201.16	50.1%
9011010 0222 EMPLOYER MEDICARE	145	-51	94	47.19	.00	46.81	50.2%
9011010 0232 CERS EMPLOYER CONT	2,406	-842	1,564	645.98	.00	918.02	41.3%
9011010 0260 WORKMENS COMPENSAT	187	21	208	207.92	.00	.08	100.0%
TOTAL BUS DRIVING	13,358	-4,589	8,769	4,424.62	.00	4,344.38	50.5%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR	4,880	-976	3,904	2,406.26	.00	1,497.74	61.6%
9011016 0211 GROUP LIFE INSURAN	31	0	31	15.00	.00	16.00	48.4%
9011016 0221 EMPLOYER FICA CONT	302	-60	242	136.68	.00	105.32	56.5%
9011016 0222 EMPLOYER MEDICARE	64	-8	56	34.59	.00	21.41	61.8%
9011016 0232 CERS EMPLOYER CONT	1,174	-235	939	578.90	.00	360.10	61.7%
9011016 0253 KSBA UNEMPLOYMENT	60	90	150	45.43	.00	104.57	30.3%
9011016 0260 WORKMENS COMPENSAT	158	-57	101	101.46	.00	-.46	100.5%*
TOTAL BUS MONITORING	6,669	-1,246	5,423	3,318.32	.00	2,104.68	61.2%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR	37,900	0	37,900	37,900.08	.00	-.08	100.0%*
9011090 0131 OTHER CLASSIFIED S	1,500	0	1,500	297.66	.00	1,202.34	19.8%
9011090 0211 GROUP LIFE INSURAN	31	0	31	30.30	.00	.70	97.7%
9011090 0221 EMPLOYER FICA CONT	2,443	0	2,443	2,280.45	.00	162.55	93.3%
9011090 0222 EMPLOYER MEDICARE	571	0	571	535.49	.00	35.51	93.8%
9011090 0232 CERS EMPLOYER CONT	9,479	0	9,479	9,197.27	.00	281.73	97.0%



08/02/2021 08:29
9541tsmi

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

55
glytdbud

FOR 2021 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0253 KSEA UNEMPLOYMENT	60	90	150	60.00	.00	90.00	40.0%*
9011090 0260 WORKMENS COMPENSAT	694	125	819	819.20	.00	-20	100.0%*
9011090 0338 REGISTRATION FEES	600	0	600	50.00	.00	550.00	8.3%
9011090 0580 TRAVEL EXPENSES	600	0	600	.00	.00	600.00	.0%
9011090 0610 GENERAL SUPPLIES	0	0	0	10.60	.00	-10.60	100.0%*
9011090 0650 SUPPLIES - TECHNOL	0	0	0	688.34	.00	-688.34	100.0%*
TOTAL STAFF DEVELOPMENT TRANSPORTATI	53,878	215	54,093	51,869.39	.00	2,223.61	95.9%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANEN	41,250	884	42,134	42,404.88	.00	-270.88	100.6%*
9011091 0111 CERTIFIED EXTENDED	13,378	287	13,665	13,752.97	.00	-87.97	100.6%*
9011091 0112 CERTIFIED EXTRA DU	2,731	59	2,790	2,807.78	.00	-17.78	100.6%*
9011091 0130 CLASSIFIED REGULAR	23,504	0	23,504	23,503.92	.00	.08	100.0%
9011091 0131 OTHER CLASSIFIED S	250	750	1,000	-198.32	.00	1,198.32	-19.8%
9011091 0140 CLASSIFIED OVERTIM	4,000	-4,000	0	.00	.00	.00	.0%
9011091 0211 GROUP LIFE INSURAN	54	0	54	51.72	.00	2.28	95.8%
9011091 0221 EMPLOYER FICA CONT	1,721	-202	1,519	1,356.77	.00	162.23	89.3%
9011091 0222 EMPLOYER MEDICARE	1,234	-29	1,205	1,137.70	.00	67.30	94.4%
9011091 0231 KTRS EMPLOYER CONT	1,721	37	1,758	1,769.04	.00	-11.04	100.6%*
9011091 0232 CERS EMPLOYER CONT	6,678	-782	5,896	5,607.39	.00	288.61	95.1%
9011091 0253 KSEA UNEMPLOYMENT	105	158	263	165.00	.00	98.00	62.7%
9011091 0260 WORKMENS COMPENSAT	2,066	-296	1,770	1,769.67	.00	.33	100.0%
9011091 0338 REGISTRATION FEES	750	0	750	50.00	.00	700.00	6.7%
9011091 0531 POSTAGE & PO BOX R	400	0	400	109.43	.00	290.57	27.4%
9011091 0532 TELEPHONE	810	0	810	735.00	.00	75.00	90.7%
9011091 0580 TRAVEL EXPENSES	500	250	750	20.00	.00	730.00	2.7%
9011091 0610 GENERAL SUPPLIES	2,500	-500	2,000	557.83	.00	1,442.17	27.9%
9011091 0650 SUPPLIES - TECHNOL	1,500	0	1,500	688.34	.00	811.66	45.9%
TOTAL TRANSPORTATION DIRECTOR	105,152	-3,384	101,768	96,289.12	.00	5,478.88	94.6%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR	578,022	-131,964	446,058	360,052.62	.00	86,005.38	80.7%
9011092 0131 OTHER CLASSIFIED S	10,000	0	10,000	5,860.40	.00	4,139.60	58.6%
9011092 0140 CLASSIFIED OVERTIM	1,000	0	1,000	671.16	.00	328.84	67.1%
9011092 0150 CLASSIFIED SUBSTIT	40,000	0	40,000	10,795.72	.00	29,204.28	27.0%
9011092 0211 GROUP LIFE INSURAN	868	0	868	814.32	.00	53.68	93.8%

08/02/2021 08:29
9541tsmi

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

P 56
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0221 EMPLOYER FICA CONT	38,999	-8,182	30,817	21,145.21	.00	9,671.79	68.6%
9011092 0222 EMPLOYER MEDICARE	9,121	-1,914	7,207	5,005.36	.00	2,201.64	69.5%
9011092 0232 CERS EMPLOYER CONT	151,342	-31,750	119,592	89,581.27	.00	30,010.73	74.9%
9011092 0253 KSEA UNEMPLOYMENT	1,800	2,700	4,500	1,936.57	.00	2,563.43	43.0%
9011092 0260 WORKMENS COMPENSAT	12,370	813	13,183	13,182.81	.00	.19	100.0%
9011092 0280 ON BEHALF PAYMENTS	193,838	-28,911	164,927	169,216.33	.00	-4,289.33	102.6%*
9011092 0291 ACCRUED SICK LEAVE	0	2,799	2,799	2,798.41	.00	.59	100.0%
9011092 0338 REGISTRATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	2,500	1,000	3,500	5,050.00	.00	-1,550.00	144.3%*
9011092 0345 STUDENT MEDICAL SE	4,000	0	4,000	2,100.00	.00	1,900.00	52.5%
9011092 0349 OTHER PROFESSIONAL	0	2,600	2,600	2,710.00	.00	-110.00	104.2%*
9011092 0521 PUPIL TRANSPORTATI	62,792	0	62,792	55,840.30	.00	6,951.70	88.9%
9011092 0536 RADIO SERVICES	1,500	0	1,500	2,914.88	.00	-1,414.88	194.3%*
9011092 0610 GENERAL SUPPLIES	2,500	500	3,000	2,321.53	.00	678.47	77.4%
9011092 0616 STUDENT -FOOD NON-	2,250	0	2,250	.00	.00	250.00	.0%
9011092 0626 GASOLINE	3,000	0	3,000	416.61	.00	2,583.39	13.9%
9011092 0627 DIESEL FUEL	299,000	-94,000	205,000	78,579.18	.00	126,420.82	38.3%
9011092 0650 SUPPLIES - TECHNOL	0	0	0	7,573.33	.00	-7,573.33	100.0%*
9011092 0651 SUPPLIES-TECH RELA	0	5,000	5,000	688.34	.00	4,311.66	13.8%
9011092 0811 PERMITS/CDL'S	1,000	-500	500	156.00	.00	344.00	31.2%
TOTAL BUS DRIVING REGULAR	1,414,902	-281,809	1,133,093	839,410.35	.00	293,682.65	74.1%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR	45,264	-6,282	38,982	32,331.59	.00	6,650.41	82.9%
9011093 0131 OTHER CLASSIFIED S	0	0	0	659.06	.00	-659.06	100.0%*
9011093 0150 CLASSIFIED SUBSTIT	2,600	0	2,600	70.74	.00	2,529.26	2.7%
9011093 0211 GROUP LIFE INSURAN	62	0	62	68.68	.00	-6.68	110.8%*
9011093 0221 EMPLOYER FICA CONT	2,967	-389	2,578	1,955.49	.00	622.51	75.9%
9011093 0222 EMPLOYER MEDICARE	12,899	-12,296	603	466.99	.00	136.01	77.4%
9011093 0232 CERS EMPLOYER CONT	10,606	-361	10,245	7,921.84	.00	2,323.16	77.3%
9011093 0253 KSEA UNEMPLOYMENT	120	180	300	120.00	.00	180.00	40.0%
9011093 0260 WORKMENS COMPENSAT	1,004	-9	995	995.19	.00	-.19	100.0%*
9011093 0280 ON BEHALF PAYMENTS	13,633	-1,920	11,713	10,195.70	.00	1,517.30	87.0%
9011093 0627 DIESEL FUEL	0	0	0	12,710.42	.00	-12,710.42	100.0%*
TOTAL BUS DRIVING SPECIAL ED	89,155	-21,077	68,078	67,495.70	.00	582.30	99.1%

9011094 BUS MONITORS SPEC ED

9011094 0130 CLASSIFIED REGULAR	26,429	-3,965	22,464	18,432.62	.00	4,031.38	82.1%
---------------------------------	--------	--------	--------	-----------	-----	----------	-------

08/02/2021 08:29
9541tsmiSpencer County Board of Education
YEAR-TO-DATE BUDGET REPORTP 57
lglytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0131 OTHER CLASSIFIED S	1,000	0	1,000	413.63	.00	586.37	41.4%
9011094 0140 CLASSIFIED OVERTIM	250	0	250	.00	.00	250.00	0%
9011094 0150 CLASSIFIED SUBSTIT	2,000	0	2,000	187.88	.00	1,812.12	9.4%
9011094 0211 GROUP LIFE INSURAN	62	0	62	58.92	.00	3.08	95.0%
9011094 0221 EMPLOYER FICA CONT	1,872	-278	1,594	1,110.55	.00	483.45	69.7%
9011094 0222 EMPLOYER MEDICARE	435	-62	373	265.19	.00	107.81	71.1%
9011094 0232 CERS EMPLOYER CONT	7,140	-953	6,187	4,326.99	.00	1,860.01	69.9%
9011094 0253 KSBA UNEMPLOYMENT	120	180	300	120.00	.00	180.00	40.0%
9011094 0260 WORKMENS COMPENSAT	715	-98	617	617.09	.00	-.09	100.0%*
TOTAL BUS MONITORS SPEC ED	40,023	-5,176	34,847	25,532.87	.00	9,314.13	73.3%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR	57,890	-15,557	42,333	16,236.10	.00	26,096.90	38.4%
9011095 0131 OTHER CLASSIFIED S	1,000	0	1,000	108.47	.00	891.53	10.8%
9011095 0140 CLASSIFIED OVERTIM	500	0	500	.00	.00	500.00	0%
9011095 0150 CLASSIFIED SUBSTIT	6,500	0	6,500	851.22	.00	5,648.78	13.1%
9011095 0211 GROUP LIFE INSURAN	31	0	31	21.90	.00	9.10	70.6%
9011095 0221 EMPLOYER FICA CONT	4,085	-965	3,120	1,019.72	.00	2,100.28	32.7%
9011095 0222 EMPLOYER MEDICARE	955	-131	824	260.29	.00	563.71	31.6%
9011095 0232 CERS EMPLOYER CONT	15,853	-3,743	12,110	-309.53	.00	12,419.53	-2.6%
9011095 0253 KSBA UNEMPLOYMENT	350	525	875	393.41	.00	481.59	45.0%
9011095 0260 WORKMENS COMPENSAT	1,425	-55	1,370	1,369.98	.00	.02	100.0%
9011095 0896 STUDENT WAGES	7,500	-1,000	6,500	1,481.25	.00	5,018.75	22.8%
TOTAL BUS MONITORS PRESCHOOL	96,089	-20,926	75,163	21,432.81	.00	53,730.19	28.5%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR	123,635	0	123,635	120,212.32	.00	3,422.68	97.2%
9011096 0131 OTHER CLASSIFIED S	0	0	0	368.55	.00	-368.55	100.0%*
9011096 0140 CLASSIFIED OVERTIM	1,000	0	1,000	82.38	.00	917.62	8.2%
9011096 0211 GROUP LIFE INSURAN	93	0	93	90.88	.00	2.12	97.7%
9011096 0221 EMPLOYER FICA CONT	7,727	0	7,727	7,119.42	.00	607.58	92.1%
9011096 0222 EMPLOYER MEDICARE	1,807	0	1,807	1,665.00	.00	142.00	92.1%
9011096 0232 CERS EMPLOYER CONT	29,987	0	29,987	29,029.87	.00	957.13	96.8%
9011096 0253 KSBA UNEMPLOYMENT	180	270	450	180.00	.00	270.00	40.0%
9011096 0260 WORKMENS COMPENSAT	2,523	68	2,591	2,591.41	.00	-.41	100.0%*
9011096 0411 WATER/SEWAGE	1,500	1,500	3,000	1,875.68	.00	1,124.32	62.5%

08/02/2021 08:29
9541tsm1

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

58
|P
|glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

9011096 0421	SANITATION SERVICE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0433	EQUIPMENT REPAIR &	1,300	-300	1,000	939.40	.00	60.60	93.9%
9011096 0434	BUILDING REPAIRS &	8,000	-2,000	6,000	2,757.02	.00	3,242.98	46.0%
9011096 0435	VEHICLE REPAIR & M	2,500	0	2,500	.00	.00	2,500.00	0%
9011096 0441	LAND & BUILDING RE	112,000	-25,000	87,000	32,029.77	.00	54,970.23	36.8%
9011096 0442	EQUIPMENT & VEHICL	23,100	-5,775	17,325	23,100.00	.00	-5,775.00	133.3%*
9011096 0522	PROPERTY INSURANCE	0	500	500	86.40	.00	413.60	17.3%
9011096 0524	FLEET INSURANCE	5,000	0	5,000	203.57	.00	4,796.43	4.1%
9011096 0532	TELEPHONE	1,779	-383	1,396	1,396.00	.00	.00	100.0%
9011096 0580	TRAVEL EXPENSES	900	1,100	2,000	2,477.35	.00	-477.35	123.9%*
9011096 0610	GENERAL SUPPLIES	300	0	300	17.40	.00	282.60	5.8%
9011096 0622	ELECTRICITY	12,000	3,000	15,000	7,134.49	.00	7,865.51	47.6%
9011096 0623	BOTTLED GAS	3,500	1,500	5,000	3,359.11	.00	1,640.89	67.2%
9011096 0626	GASOLINE	4,000	0	4,000	2,256.17	.00	1,743.83	56.4%
9011096 0650	SUPPLIES-TECHNOLOG	2,000	0	2,000	669.10	.00	1,330.90	33.5%
9011096 0661	LUBRICANTS	8,000	-2,000	6,000	8,936.82	.00	-2,936.82	148.9%*
9011096 0662	TIRES & TUBES	15,000	0	15,000	1,993.75	.00	13,006.25	13.3%
9011096 0663	REPAIR PARTS	50,000	-5,000	45,000	4,976.88	.00	40,023.12	11.1%
9011096 0694	EQUIPMENT SUPPLIES	100,000	520	100,520	52,227.38	.00	48,292.14	52.0%
9011096 0731	MACHINERY	2,000	0	2,000	6,783.35	.00	-4,783.35	339.2%*
9011096 0732	COFF VEHICLES	4,000	3,500	7,500	10,775.75	.00	-3,275.75	143.7%*
9011096 0893	UNIFORMS	239,359	-239,359	0	6,975.00	.00	-6,975.00	100.0%*
TOTAL BUS MAINTENANCE		3,500	310,300	310,000	193,500.00	.00	116,500.00	62.4%
		766,690	42,441	809,131	3,648.05	.00	151.95	96.0%
					529,458.27	.00	279,672.25	65.4%
9011163 0130	CLASSIFIED REGULAR	0	129,631	129,631	128,329.97	.00	1,301.03	99.0%
9011163 0131	OTHER CLASSIFIED S	0	0	0	143.73	.00	-143.73	100.0%*
9011163 0221	EMPLOYER FICA CONT	0	8,037	8,037	7,197.07	.00	839.93	89.5%
9011163 0222	EMPLOYER MEDICARE	0	1,879	1,879	1,683.11	.00	195.89	89.6%
9011163 0232	CRS EMPLOYER CONT	0	31,189	31,189	30,914.84	.00	274.16	99.1%
TOTAL OTHER STUDENT TRANSPORTATION		0	170,736	170,736	168,268.72	.00	2,467.28	98.6%
9011794 0131	OTHER CLASSIFIED S	4,000	-2,000	2,000	.00	.00	2,000.00	.0%



08/02/2021 08:29
9541tsmi

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

P 59
glytdbud

FOR 2021 13

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011794 0150 CLASSIFIED SUBSTIT	1,000	0	1,000	.00	.00	1,000.00	.0%
9011794 0221 EMPLOYER FICA CONT	310	-124	186	.00	.00	186.00	.0%
9011794 0222 EMPLOYER MEDICARE	73	-30	43	.00	.00	43.00	.0%
9011794 0232 CERS EMPLOYER CONT	1,203	-481	722	.00	.00	722.00	.0%
9011794 0627 DIESEL FUEL	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ESS TRANSPORTATION	8,086	-2,635	5,451	.00	.00	5,451.00	.0%
9301104 FAMILY RESOURCE CENTER							
9301104 0532 128X TELEPHONE	900	0	900	360.00	.00	540.00	40.0%
9301104 0532 129X TELEPHONE	900	0	900	360.00	.00	540.00	40.0%
9301104 0581 128X TRAVEL - MILEA	1,000	0	1,000	.00	.00	1,000.00	.0%
9301104 0581 129X TRAVEL - MILEA	1,000	0	1,000	.00	.00	1,000.00	.0%
9301104 0610 128X GENERAL SUPPLI	1,000	0	1,000	352.39	.00	647.61	35.2%
9301104 0610 129X GENERAL SUPPLI	1,000	0	1,000	987.47	.00	12.53	98.7%
TOTAL FAMILY RESOURCE CENTER	5,800	0	5,800	2,059.86	.00	3,740.14	35.5%
TOTAL GENERAL FUND	0	0	0	-4,795,968.27	.00	4,795,968.27	100.0%
TOTAL REVENUES	-30,259,672	-726,879	-30,986,551	-31,065,775.56	.00	79,224.56	
TOTAL EXPENSES	30,259,672	726,879	30,986,551	26,269,807.29	.00	4,716,743.71	

08/02/2021 08:29
9541tsmi

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

P 60
glytdbud

FOR 2021 13

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	0	0	-4,795,968.27	.00	4,795,968.27	100.0%

GRAND TOTAL

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



08/02/2021 08:29
9541tsmi

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

P 61
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Find Criteria	Field Value
------------	---------------	-------------

Fund		1
------	--	---

Unit

Function

Program

Inst Level

Character Code

Org

Object

Project

Account type

Account status

Rollup Code



08/02/2021 08:33
9541tsmi

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

1P
glytdbud

FOR 2021 13

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,753,509	-48,695	1,704,814	1,331,383.18	.00	373,430.60	78.1%
0110D CERTIFIED SALARY-DAYTIME	40,107	501	40,608	39,597.31	.00	1,011.03	97.5%
0111 CERTIFIED EXTENDED DAY	46,482	-266	46,216	42,580.49	.00	3,635.67	92.1%
0112 CERTIFIED EXTRA DUTY	6,620	0	6,620	6,213.80	.00	406.21	93.9%
0113 OTHER CERTIFIED SALARY	444,249	112,604	556,853	349,970.80	.00	206,881.74	62.8%
0113D CERTIFIED STIPEND-DAYTIME	3,000	0	3,000	475.00	.00	2,525.00	15.8%
0120 CERTIFIED SUBSTITUTE SALARY	31,607	-1,444	30,163	11,523.40	.00	18,639.59	38.2%
0130 CLASSIFIED REGULAR SALARY	965,821	-68,945	896,876	579,570.95	.00	317,305.00	64.6%
0130D CLASSIFIED SALARY-	144,436	-5,921	138,515	134,170.31	.00	4,344.73	96.9%
0131 OTHER CLASSIFIED SALARY	202,440	-3,500	198,940	84,833.92	.00	114,106.18	42.6%
0140 CLASSIFIED OVERTIME SALARY	1,704	0	1,704	35.70	.00	1,668.00	2.1%
0150 CLASSIFIED SUBSTITUTE SALARY	40,099	-3,090	37,009	32,517.17	.00	4,491.69	87.9%
0211 GROUP LIFE INSURANCE	1,840	-31	1,809	1,174.82	.00	634.24	64.9%
0221 EMPLOYER FICA CONTRIBUTION	75,226	-3,444	71,782	41,572.30	.00	30,209.81	57.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	53,684	2,323	56,007	36,623.72	.00	19,382.78	65.4%
0231 KTRS EMPLOYER CONTRIBUTION	259,487	19,392	278,879	173,389.39	.00	105,489.60	62.2%
0232 CERS EMPLOYER CONTRIBUTION	265,551	-16,144	249,407	167,610.54	.00	81,796.08	67.2%
0253 KSBK EMPLOYMENT INSURANCE	4,304	-127	4,177	3,173.73	.00	1,003.69	76.0%
0260 WORKMENS COMPENSATION	5,818	88	5,906	2,624.40	.00	3,281.65	44.4%
0291 ACCRUED SICK LEAVE PAID	2,500	0	2,500	2,860.13	.00	-360.13	114.4%
0294 FEDERAL HEALTH CARE BENEFIT	208,817	-10,925	197,892	92,689.97	.00	105,201.85	46.8%
0295 FEDERAL LIFE INSURANCE	662	80	742	333.31	.00	408.52	44.9%
0296 FEDERAL STATE ADMIN FEE	4,909	-38	4,871	2,532.84	.00	2,338.22	52.0%
0297 FED FUNDED FLEXIBLE SPENDING	59,062	1,092	60,154	31,604.06	.00	28,549.67	52.5%
0320 EDUCATIONAL CONSULTANT	-67,445	0	-67,445	200.00	.00	-67,444.68	.0%
0322 EDUCATION CONSULTANT	33,200	-26,950	6,250	.00	.00	6,050.00	3.2%
0330 OTHER PROFESSIONAL SERVICES	30,814	0	30,814	.00	.00	30,814.45	.0%
0338 REGISTRATION FEES	55,779	-10,670	45,109	22,799.48	.00	22,309.59	50.5%
0345 MEDICAL SERVICES	52,495	1,928	53,423	72,441.04	.00	-19,017.77	135.6%
0347 SECURITY SERVICES	41,389	1	41,390	25,282.39	.00	16,107.61	61.1%
0349 OTHER PROFESSIONAL SERVICES	28,132	0	28,132	345.00	.00	27,786.63	1.2%
0430 EQUIPMENT REPAIRS	100	0	100	.00	.00	100.00	.0%
0432 TECH-RELATED REPS & MAINT	3,681	0	3,681	.00	.00	3,681.10	.0%
0433 EQUIPMENT REPAIR & MAINT	3,750	0	3,750	562.00	.00	3,188.00	15.0%
0444 COPIER RENTAL	2,400	0	2,400	2,161.16	.00	238.84	90.0%
0525 GENERAL LIABILITY INSURANCE	19,454	0	19,454	19,454.45	.00	-45	100.0%
0526 EDUCATORS LEGAL LIABILITY INS	11,625	0	11,625	11,624.54	.00	.46	100.0%
0529 UMBRELLA INSURANCE	6,296	0	6,296	6,296.19	.00	-19	100.0%
0530 COMMUNICATIONS	1,700	0	1,700	.00	.00	1,700.00	.0%
0531 POSTAGE & PO BOX RENT	3,776	-60	3,716	1,303.71	.00	2,412.36	35.1%
0532 TELEPHONE	253	0	253	.00	.00	253.05	.0%
0533 ON-LINE NETWORK	24,178	0	24,178	4,072.28	.00	20,105.72	16.8%
0533G LAST MILE INTERNET	28,124	0	28,124	28,124.00	.00	.00	100.0%
0534 CELL PHONE	3,140	0	3,140	1,650.00	.00	1,490.00	52.5%

08/02/2021 08:33
9541tsmi

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

2
glytdbud

FOR 2021 13

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0539 OTHER COMMUNICATIONS	72	0	72	.00	.00	72.06	.0%
0540 ADVERTISING	67	0	67	.00	.00	66.50	.0%
0542 NEWSPAPER ADVERTISING	1,839	27	1,866	40.10	.00	1,825.50	2.1%
0549 ADVERTISING-OTHER	4,010	-500	3,510	.00	.00	3,509.71	.0%
0550 PRINTING & BINDING	800	0	800	.00	.00	800.00	.0%
0580 TRAVEL EXPENSES	38,234	-2,862	35,372	895.82	.00	34,476.56	2.5%
0586 TRAVEL - HOTELS	2,169	-1,995	174	.00	.00	174.03	.0%
0610 GENERAL SUPPLIES	320,760	-19,659	301,101	123,815.19	.00	177,285.59	41.1%
0610C SUPPLIES	18,000	-9,000	9,000	2,894.54	.00	6,105.46	32.2%
0616 STUDENT -FOOD NON-INSTRUCT	8,295	-747	7,548	2,888.36	.00	4,659.57	38.3%
0626 GASOLINE	8,800	0	8,800	.00	.00	799.87	.0%
0627 DIESEL FUEL	5,669	0	5,669	711.12	.00	4,957.44	12.5%
0630 FOOD	54,573	0	54,573	54,650.00	.00	-76.78	100.1%
0640 BOOKS/AUDIO VISUALS, SOFTWARE	513	0	513	.00	.00	512.83	.0%
0641 LIBRARY BOOKS	1,777	0	1,777	.00	.00	1,776.93	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	46,009	-19,000	27,009	4,270.71	.00	22,738.27	15.8%
0643A SUPPLEMENTAL BOOKS,STUDY GUID	510	0	510	.00	.00	510.00	.0%
0644 TEXTBOOKS	-1,232	0	-1,232	.00	.00	-1,231.60	.0%
0646 REFERENCES	8,386	-650	7,736	.00	.00	7,736.00	.0%
0647 REFERENCE MATERIALS	3,987	483	4,470	261.95	.00	4,208.06	5.9%
0648 SOFTWARE	-10,321	0	-10,321	.00	.00	-10,320.63	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	216,880	-33,706	183,174	127,537.13	.00	55,637.21	69.6%
0651 SUPPLIES-TECH RELATED DEVICES	338,533	-33,380	305,153	155,111.75	.00	150,040.95	50.8%
0652 OTHER TECH DEVICES	0	0	0	4,260.80	.00	-4,260.80	100.0%
0670 STUDENT ACTIVITIES	2,525	0	2,525	.00	.00	2,525.00	.0%
0679 STUDENT ACTIVITIES	3,965	9,587	13,552	13,055.01	.00	496.61	96.3%
0680 WELFARE (FOOD/CLOTHES/UTIL)	36,010	3,697	39,707	8,100.14	.00	31,607.15	20.4%
0692 HEALTH SUPPLIES	1,000	26,047	27,047	27,095.78	.00	-48.78	100.2%
0694 EQUIPMENT SUPPLIES	33,431	8,047	41,478	30,666.59	.00	10,810.98	73.9%
0695 FURNITURE AND FIXTURE SUPPLIES	30,355	-1,360	28,995	2,846.02	.00	26,148.71	9.8%
0697 OTHER SUPPLIES & MATERIALS	3,493	0	3,493	3,493.32	.00	.00	100.0%
0730 FIXED ASSETS	1,814	0	1,814	.00	.00	1,814.25	.0%
0732 VEHICLES	81	0	81	-160.88	.00	241.88	-198.6%
0734 TECH-RELATED HARDWARE	3,243	0	3,243	.00	.00	3,242.50	.0%
0810 DUES & FEES	1,760	0	1,760	420.00	.00	1,340.00	23.9%
0891 GRADUATION EXPENSES	-347	0	-347	.00	.00	-346.60	.0%
0894 INSTRUCTIONAL FIELD TRIPS	27,792	-16,800	10,992	.00	.00	10,991.66	.0%
0896 STUDENT WAGES	64,711	-29,300	35,411	19,198.41	.00	16,212.22	54.2%
0910 FUND TRANSFERS OUT	0	0	0	11,907.12	.00	-11,907.12	100.0%
1510 INDIRECT COSTS	3,510	76	3,586	3,590.77	.00	-4.44	100.1%
1920 CONTRIBUTIONS/DONATIONS	916	0	916	-124.82	.00	1,041.21	-13.6%
1990 MISCELLANEOUS REVENUE	-113,367	0	-113,367	-54,255.19	.00	-59,111.62	47.9%
3111 SEEK PROGRAM	-147	0	-147	-37.96	.00	-108.96	25.8%
	-621,295	0	-621,295	-621,295.00	.00	.00	100.0%



08/02/2021 08:33
9541tsmi

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

P 3
|glytdbud

FOR 2021 13

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	-912,167	343	-911,824	-823,868.90	.00	-87,954.76	90.4%
3700 STATE GRANTS THRU INTERMEDIATE	-14,787	0	-14,787	-13,827.58	.00	-959.21	93.5%
4300 RESTRICTED DIRECT FEDERAL	-125,000	0	-125,000	-29,000.50	.00	-95,999.50	23.2%
4500 RESTRICTED FED THRU STATE	-3,673,268	-292,233	-3,965,501	-2,319,237.15	.00	-1,646,263.94	58.5%
4700 FEDERAL REV THRU INTERMED SRC	-200	0	-200	-200.00	.00	.00	100.0%
5210 FUND TRANSFER	-63,558	9,569	-53,989	-73,479.57	.00	19,490.57	136.1%
5251 FLEX FOCUS TRANSFER FROM ESS	-9,435	-7,641	-17,076	-17,076.00	.00	.00	100.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	9,435	7,641	17,076	17,076.00	.00	.00	100.0%
TOTAL SPECIAL REVENUE	655,574	-466,557	189,017	27,600.56	.00	161,416.68	14.6%
TOTAL REVENUES	-5,522,872	-282,321	-5,805,193	-3,935,326.67	.00	-1,869,866.21	
TOTAL EXPENSES	6,178,446	-184,236	5,994,210	3,962,927.23	.00	2,031,282.89	

08/02/2021 08:33
9541tsmi

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

P 4
glytdbud

FOR 2021 13

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	655,574	-466,557	189,017	27,600.56	.00	161,416.68	14.6%

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



SPENCER COUNTY BOARD OF EDUCATION

08/02/2021 08:33
9541tsmi

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

IP 5
lglytdbud

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/13
Print MTD Version: N
Roll projects to object: N
Carry forward code: 1

Find Criteria
Field Name Field Value

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

08/02/2021 08:42
9541tsmi

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

P 1
glytdbud

FOR 2021 13

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%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	415.00	.00	.00	-415.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	15.45	.00	.00	-15.45	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	31.95	.00	.00	-31.95	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	625.00	.00	.00	-625.00	100.0%
0352 OTHER TECHNICAL SERVICES	0	0	100.00	.00	.00	-100.00	100.0%
0449 OTHER RENTAL	0	0	380.00	.00	.00	-380.00	100.0%
0610 GENERAL SUPPLIES	0	0	78,207.55	200.00	.00	-78,207.55	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	1,192.81	.00	.00	-1,192.81	100.0%
0617 FOOD INSTR NON FOOD SERVICE	0	0	860.58	.00	.00	-860.58	100.0%
0641 LIBRARY BOOKS	0	0	4,557.38	.00	.00	-4,557.38	100.0%
0646 TESTS	0	0	28,118.00	-2.00	.00	-28,118.00	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	1,588.45	-198.00	.00	-1,588.45	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	130.00	.00	.00	-130.00	100.0%
0674 AWARDS	0	0	1,350.00	.00	.00	-1,350.00	100.0%
0694 EQUIPMENT SUPPLIES	0	0	14,115.87	.00	.00	-14,115.87	100.0%
0699 REIMBURSEMENTS	0	0	2,332.09	.00	.00	-2,332.09	100.0%
0810 DUES & FEES	0	0	255.00	.00	.00	-255.00	100.0%
0895 OTHER STUDENT TRAVEL	0	0	118.58	.00	.00	-118.58	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	14.02	.00	.00	-14.02	100.0%
0910 FUND TRANSFERS OUT	0	0	300.00	.00	.00	-300.00	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	-132,898.13	.00	.00	132,898.13	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-236,769.62	.00	.00	236,769.62	100.0%
TOTAL REVENUES	0	0	-372,127.35	.00	.00	372,127.35	
TOTAL EXPENSES	0	0	135,357.73	.00	.00	-135,357.73	



08/02/2021 08:42
9541tsmi

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

IP 2
|glytdbud

FOR 2021 13

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	0	-236,769.62	.00	.00	236,769.62	100.0%

GRAND TOTAL

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



08/02/2021 08:42
9541tsmi

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

P
glytdbud
3

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period:
1	1	Y	Y	2021/13
2	11	Y	N	Print revenue as credit: Y
3	0	N	N	Print totals only: Y
4	0	N	N	Suppress zero bal accts: Y
				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: 1
Print journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/12
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		21
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		



08/02/2021 08:43
9541tsmi

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

P 1
glytdbud

FOR 2021 13

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	414,230	310,000	193,500.00	.00	.00	116,500.00	62.4%
0914 FOR DEBT SERVICE	0	103,276	220,168.47	.00	.00	-116,892.47	213.2%
0999R BEG BALANCE - RESTRICTED	-139,501	-139,535	-139,534.81	.00	.00	-.19	100.0%
1510 INTEREST ON INVESTMENTS	0	-350	-742.66	.00	.00	392.66	212.2%
3200 RESTRICTED STATE REVENUE	-274,729	-273,391	-273,391.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-414,230	-413,276	-413,668.47	.00	.00	392.47	
TOTAL EXPENSES	414,230	413,276	413,668.47	.00	.00	-392.47	

08/02/2021 08:43
9541tsmi

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

P 2
glytdbud

FOR 2021 13

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

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



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
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/ 1				
To Yr/Per: 2021/12				
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	310
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	



08/02/2021 08:46
9541tsmi

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

P 1
glytdbud

FOR 2021 13

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		.00	.00	931,158.00	.0%
0914 FOR DEBT SERVICE		2,795,252	2,749,496		.00	.00	117,059.07	95.7%
0999R BEG BALANCE - RESTRICTED		-251,574	-253,342	2,632,436.93	.00	.00	-	100.0%
1111 GENERAL REAL PROPERTY TAX		-2,395,518	-2,400,060	-253,341.85	.00	.00	-.15	100.0%
1510 INTEREST ON INVESTMENTS		-22,000	-10,000	-2,400,060.00	.00	.00	.00	100.0%
3200 RESTRICTED STATE REVENUE		-1,034,444	-1,017,252	-6,097.12	.00	.00	-3,902.88	61.0%
				-1,017,252.00	.00	.00	.00	100.0%
TOTAL BUILDING FUND (5 CENT LEVY)		0	0	-1,044,314.04	.00	.00	1,044,314.04	100.0%
TOTAL REVENUES		-3,703,536	-3,680,654	-3,676,750.97	.00	.00	-3,903.03	
TOTAL EXPENSES		3,703,536	3,680,654	2,632,436.93	.00	.00	1,048,217.07	

08/02/2021 08:46
9541tsmi

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

P 2
glytdbud

FOR 2021 13

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	0	-1,044,314.04	.00	.00	1,044,314.04	100.0%
GRAND TOTAL						

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



09/02/2021 08:46
9541tsmi

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

P 3
glytdbud

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
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 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/ 1
To Yr/Per: 2021/12
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		

08/02/2021 08:46
9541tsmi

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

FOR 2021 13

ACCOUNTS FOR: 360	CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0343	LEGAL SERVICES	5,000	3,408	3,408.13	.00	.00	-13	100.0%
0344	FINANCIAL SERVICES	394,361	404,663	329,451.93	.00	.00	75,211.07	81.4%
0346	ARCHITECTUR & ENGINEERING SVCS	2,119,578	3,390,018	3,932,970.10	.00	.00	-542,952.10	116.0%
0349	OTHER PROFESSIONAL SERVICES	328,731	324,878	260,120.64	.00	.00	64,757.36	80.1%
0450	CONSTRUCTION SERVICES	49,539,294	55,466,453	54,996,553.72	.00	.00	469,898.99	99.2%
0450C	CONST CONTINGENCY	460,387	514,330	318,297.58	.00	.00	196,032.42	61.9%
0491	ASPHALT RESURFACING	0	0	18,578.04	.00	.00	-18,578.04	100.0%
0542	NEWSPAPER ADVERTISING	1,000	1,000	853.15	.00	.00	146.85	85.3%
0549	ADVERTISING-OTHER	500	212	211.40	.00	.00	.60	99.7%
0559	PRINTING & BINDING, OTHER	15,500	17,498	17,204.32	.00	.00	293.68	98.3%
0610	GENERAL SUPPLIES	8,051	8,051	8,668.46	.00	.00	-617.46	107.7%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	1,750.00	.00	.00	-1,750.00	100.0%
0693	FLOORING SUPPLIES	7,100	0	.00	.00	.00	.00	.0%
0694	EQUIPMENT SUPPLIES	90,000	90,000	.00	.00	.00	90,000.00	.0%
0695	FURNITURE AND FIXTURE SUPPLIE	30,000	30,000	320,116.94	.00	.00	-290,116.94	1067.1%
0710	LAND & IMPROVEMENTS	316,000	644,822	644,822.28	.00	.00	.02	100.0%
0720	BUILDINGS	69,551	69,551	69,551.00	.00	.00	.00	100.0%
0731	MACHINERY	44,072	-154,000	336,365.71	.00	.00	-490,365.71	-218.4%
0733	FURNITURE & FIXTURES	517,000	497,000	387,945.64	.00	.00	109,054.36	78.1%
0734	TECH-RELATED HARDWARE	659,087	270,542	268,860.50	.00	.00	1,681.50	99.4%
0739	OTHER EQUIPMENT	625,000	674,297	236,466.00	.00	.00	437,831.00	35.1%
0739I	OTHER EQUIPMENT	0	0	52,207.05	.00	.00	-52,207.05	100.0%
0833	BOND ISSUE & OTH DEBT COSTS	0	0	56,560.00	.00	.00	-56,560.00	100.0%
0834	AMRT OF PRIN & DISC ISS BNDS	484,500	507,600	338,997.47	.00	.00	168,602.53	66.8%
0840	CONTINGENCY	2,153,055	2,330,280	1,190.94	.00	.00	2,329,089.06	1.1%
0910	FUND TRANSFERS OUT	0	0	847,610.06	.00	.00	-847,610.06	100.0%
0925	BOND DISCOUNTS	519,605	584,963	474,123.25	.00	.00	110,839.75	81.1%
0999	BALANCE CARRIED FORWARD	-13,887,742	0	.00	.00	.00	.29	.0%
1510	INTEREST ON INVESTMENTS	-45,479	-58,701	-684,551.10	.00	.00	625,849.80	1166.2%
1990	MISCELLANEOUS REVENUE	-184,237	-184,237	-297,941.97	.00	.00	113,704.97	161.7%
1997	OTHER REIMBURSEMENTS	-15,600	-15,600	.00	.00	.00	-15,600.00	.0%
5110	BOND PRINCIPAL PROCEEDS	-50,250,789	-56,703,584	-56,455,000.00	.00	.00	-248,584.00	99.6%
5120	BOND PREMIUM OR DISCOUNT	0	0	-2,597.83	.00	.00	2,597.83	100.0%
5210	FUND TRANSFER	-8,506,213	-8,713,444	-9,032,985.04	.00	.00	319,541.04	103.7%
TOTAL CONSTRUCTION FUND		-14,502,688	0	-2,550,191.63	.00	.00	2,550,191.63	100.0%
TOTAL REVENUES		-72,890,060	-65,675,566	-66,473,075.94	.00	.00	797,509.93	
TOTAL EXPENSES		58,387,372	65,675,566	63,922,884.31	.00	.00	1,752,681.70	



08/02/2021 08:46
9541tsmi

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

P 2
glytdbud

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-14,502,688	0	-2,550,191.63	.00	.00	2,550,191.63	100.0%

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



08/02/2021 08:46
9541tsmi

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

P 3
glytdbud

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
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 360
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type
Account status
Rollup Code

08/02/2021 08:58
9541tsm1

Spencer County Board of Education
PROJECT BUDGET REPORT

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

P 1
paprr10

CONSTRUCTION PROJECTS
THROUGH JUN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	.00	.00	-258.40	-778.24	-1024.19	-1024.19	1024.19
TOTAL CONSTRUCTION PROJECTS	.00	.00	-258.40	-778.24	-1024.19	-1024.19	1024.19
TOTAL REVENUES	.00	.00	-258.40	-778.24	-1024.19	-1024.19	1024.19
GRAND TOTALS	.00	.00	-258.40	-778.24	-1024.19	-1024.19	1024.19

AUTHORIZED SIGNATURE: _____

DATE: _____

08/02/2021 08:58
9541tsmi

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: 2021/12
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: 2021/10
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1

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



08/02/2021 08:59
9541tsm1

Spencer County Board of Education
PROJECT BUDGET REPORT

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

P 1
|paprrjx10

NEW TAYLORSVILLE ELEMENTARY
THROUGH JUN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * *				* * * *				* * * *				* * * *				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
0343 LEGAL SERVICES	.00	3408.00	.00	.00	.00	3408.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	- .13
0344 FINANCIAL SERVICES	.00	111440.00	.00	.00	.00	111440.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0346 ARCHITECTURE & ENGINEERING SVCS	.00	1001608.00	.00	.00	.00	1002029.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-421.95
0349 OTHER PROFESSIONAL SERVICES	.00	78981.00	.00	.00	.00	77514.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1466.96
0450 CONSTRUCTION SERVICES	.00	16703903.00	.00	.00	.00	16533561.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	170341.50
0695 FURNITURE AND FIXTURE SUPPLIES	.00	344355.30	.00	.00	.00	270556.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-270556.00
0710 LAND & IMPROVEMENTS	.00	210000.00	.00	.00	.00	344355.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
0733 FURNITURE & FIXTURES	.00	125000.00	.00	.00	.00	4463.40	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	205536.60
0734 TECH-RELATED HARDWARE	.00	500000.00	.00	.00	.00	141608.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-16608.56
0739 OTHER EQUIPMENT	.00	768537.00	.00	.00	.00	65094.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	434906.00
0840 CONTINGENCY	.00	364700.00	.00	.00	.00	259433.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	768537.00
0910 FUND TRANSFERS OUT	.00	-23106.30	.00	.00	.00	360161.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-259433.00
0925 BOND DISCOUNTS	.00	18235000.00	.00	.00	.00	-5296.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	205536.60
1510 INTEREST ON INVESTMENTS	.00	-1953826.00	.00	.00	.00	-65283.31	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-16608.56
1990 MISCELLANEOUS REVENUE	.00	18235000.00	.00	.00	.00	-36513.61	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	434906.00
5110 BOND PRINCIPAL PROCEEDS	.00	-1953826.00	.00	.00	.00	-1953826.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	768537.00
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-259433.00
TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	.00	.00	.00	.00	-1116997.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1116997.79
TOTAL REVENUES	.00	20211932.30	.00	.00	.00	20290622.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	78690.62
TOTAL EXPENSES	.00	20211932.30	.00	.00	.00	19173625.13	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1038307.17
GRAND TOTALS	.00	.00	.00	.00	.00	-1116997.79	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1116997.79

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2021/12
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(Full or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 4
				Roll to major project: N
				Print journal detail: N
				Year/period: 2021/10
				to
				Year/period: 2021/12
				Sort by JE # or PO #: J
				Detail format option: 1

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

08/02/2021 08:59
9541tsmi

Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
|paprrj10

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH JUN 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH		* * * QUARTER		* * * YEAR		* * * PROJECT		* AVAILABLE BUDGET
			TO DATE		TO DATE		TO DATE		TO DATE		
0344 FINANCIAL SERVICES	.00	56560.00	.00		.00		.00		.00		56560.00
0346 ARCHECTUR & ENGINEERING SVCS	.00	381936.00	.00		.00		.00		419196.21		-37260.21
0349 OTHER PROFESSIONAL SERVICES	.00	54936.00	.00		.00		.00		35204.61		19731.39
0450 CONSTRUCTION SERVICES	.00	7008000.00	20000.00		20000.00		.00		7061417.42		-53417.42
0491 ASPHALT RESURFACING	.00	.00	.00		.00		.00		18578.04		-18578.04
0650 SUPPLIES-TECHNOLOGY RELATED	.00	.00	.00		.00		1750.00		1750.00		-1750.00
0695 FURNITURE AND FIXTURE SUPPLIES	.00	.00	.00		.00		1973.12		36378.16		-36378.16
0710 LAND & IMPROVEMENTS	.00	84467.00	.00		.00		.00		84466.98		.02
0720 BUILDINGS	.00	69551.00	.00		.00		.00		69551.00		.00
0733 FURNITURE & FIXTURES	.00	75000.00	.00		.00		18419.00		18419.00		56581.00
0734 TECH-RELATED HARDWARE	.00	97952.00	.00		.00		8637.50		28444.54		69507.46
0833 BOND ISSUE & OTH DEBT COSTS	.00	.00	.00		.00		.00		56560.00		-56560.00
0840 CONTINGENCY	.00	350400.00	.00		.00		.00		.00		350400.00
0925 BOND DISCOUNTS	.00	113962.00	.00		.00		.00		113962.00		.00
1510 INTEREST ON INVESTMENTS	.00	-35595.00	-684.12		-923.33		-7887.72		-188745.70		153150.70
5110 BOND PRINCIPAL PROCEEDS	.00	-7015000.00	.00		.00		.00		-7015000.00		.00
5210 FUND TRANSFER	.00	-1242169.00	.00		.00		.00		-1242169.00		.00
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	.00	.00	19315.88		19076.67		22891.90		-501986.74		501986.74
TOTAL REVENUES	.00	-8292764.00	-684.12		-923.33		-7887.72		-8445914.70		153150.70
TOTAL EXPENSES	.00	8292764.00	20000.00		20000.00		30779.62		7943927.96		348836.04
GRAND TOTALS	.00	.00	19315.88		19076.67		22891.90		-501986.74		501986.74

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2021/12
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(Full or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 4
				Roll to major project: N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2021/10
Multiyear view: Default				to
				Year/period: 2021/12
				Sort by JE # or PO #: J
				Detail format option: 1

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



08/02/2021 09:00
9541tsm1

Spencer County Board of Education
PROJECT BUDGET REPORT

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

NEW BUS GARAGE
THROUGH JUN 2021

P 1
|papjr10

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				E X P E N D I T U R E S				PROJECT		AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
0344 FINANCIAL SERVICES	.00	10752.00	.00	.00	10762.88	10762.88	10762.88	10762.88	10762.88	10762.88	10762.88	10762.88	-10.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	98668.00	132.25	2894.96	24057.58	24057.58	24057.58	24057.58	24057.58	24057.58	24057.58	24057.58	-6343.70
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	11132.00
0450 CONSTRUCTION SERVICES	.00	1451000.00	.00	6532.19	1281226.47	1281226.47	1281226.47	1281226.47	1281226.47	1281226.47	1281226.47	1281226.47	.25
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.18
0559 PRINTING & BINDING, OTHER	.00	5000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	210.09
0734 TECH-RELATED HARDWARE	.00	20620.00	6368.15	6368.15	6368.15	6368.15	6368.15	6368.15	6368.15	6368.15	6368.15	6368.15	14251.85
0739 OTHER EQUIPMENT	.00	174297.00	93397.00	171372.00	171372.00	171372.00	171372.00	171372.00	171372.00	171372.00	171372.00	171372.00	2925.00
0840 CONTINGENCY	.00	72550.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72550.00
0925 BOND DISCOUNTS	.00	21928.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21928.00
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-613.09	-2791.31	-2791.31	-2791.31	-2791.31	-2791.31	-2791.31	-2791.31	-2791.31	2791.31
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	-1852722.65	-1852722.65	-1852722.65	-1852722.65	-1852722.65	-1852722.65	-1852722.65	-1852722.65	-21656.35
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	-535.93	-535.93	-535.93	-535.93	-535.93	-535.93	-535.93	-535.93	535.93
TOTAL NEW BUS GARAGE	.00	.00	99897.40	186554.21	-362262.81	-362262.81	-362262.81	-362262.81	-362262.81	-362262.81	-362262.81	-362262.81	98340.68
TOTAL REVENUES	.00	-1874379.00	.00	-613.09	-1856049.89	-1856049.89	-1856049.89	-1856049.89	-1856049.89	-1856049.89	-1856049.89	-1856049.89	-18329.11
TOTAL EXPENSES	.00	1874379.00	99897.40	187167.30	1493787.08	1493787.08	1493787.08	1493787.08	1493787.08	1493787.08	1493787.08	1493787.08	116669.79
GRAND TOTALS	.00	.00	99897.40	186554.21	-362262.81	-362262.81	-362262.81	-362262.81	-362262.81	-362262.81	-362262.81	-362262.81	98340.68

AUTHORIZED SIGNATURE: _____

DATE: _____

08/02/2021 09:00
9541tsmi

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: 2021/12
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: 2021/10
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1

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



08/02/2021 09:00
9541tsml

Spencer County Board of Education
PROJECT BUDGET REPORT

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

BG#19-248 BUS GARAGE SITE
THROUGH JUN 2021

1
|P
|papjr10

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

AUTHORIZED SIGNATURE:

DATE:



REPORT OPTIONS

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

File output: N
Year/Period: 2021/12
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: 2021/10 to
Year/period: 2021/12
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



08/02/2021 09:01
9541tsml

Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCHS FCS LAB RENOVATIONS
THROUGH JUN 2021

1
|P
|paprx10

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * *			* E X P E N D I T U R E S * *			* P R O J E C T * *			AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
0346 ARCHTECTOR & 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	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: 2021/12
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: 2021/10
to
Year/period: 2021/12
Sort by JE # or PO #: J
Detail format option: 1



08/02/2021 09:01
9541tsmi

Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
paprrjr10

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

EARLY CHILDHOOD CENTER
THROUGH JUN 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	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	TO DATE	
0344 FINANCIAL SERVICES	.00	43486.00	.00	.00	39927.12	39927.12	39927.12	39927.12	39927.12	39927.12	39927.12	39927.12	39927.12	39927.12	3558.88
0346 ARCHITECTUR & ENGINEERING SVCS	.00	356458.00	20535.76	32658.34	55214.39	55214.39	55214.39	55214.39	55214.39	55214.39	55214.39	55214.39	55214.39	55214.39	-10940.54
0349 OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	32389.50
0450 CONSTRUCTION SERVICES	.00	5248088.00	463736.67	1839525.80	4511640.62	4511640.62	4511640.62	4511640.62	4511640.62	4511640.62	4511640.62	4511640.62	4511640.62	4511640.62	468252.51
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	119.67
0559 PRINTING & BINDING, OTHER	.00	8500.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	83.44
0694 EQUIPMENT SUPPLIES	.00	90000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	90000.00
0695 FURNITURE AND FIXTURE SUPPLIES	.00	30000.00	6896.79	6896.79	6896.79	6896.79	6896.79	6896.79	6896.79	6896.79	6896.79	6896.79	6896.79	6896.79	23103.21
0734 TECH-RELATED HARDWARE	.00	26970.00	10986.30	10986.30	10986.30	10986.30	10986.30	10986.30	10986.30	10986.30	10986.30	10986.30	10986.30	10986.30	15983.70
0840 CONTINGENCY	.00	419847.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	419847.00
0910 FUND TRANSFERS OUT	.00	.00	219018.00	219018.00	219018.00	219018.00	219018.00	219018.00	219018.00	219018.00	219018.00	219018.00	219018.00	219018.00	-219018.00
0925 BOND DISCOUNTS	.00	84373.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	84373.00
1510 INTEREST ON INVESTMENTS	.00	.00	-190.50	-672.19	-9914.15	-9914.15	-9914.15	-9914.15	-9914.15	-9914.15	-9914.15	-9914.15	-9914.15	-9914.15	9914.15
1997 OTHER REIMBURSEMENTS	.00	-15600.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-15600.00
5110 BOND PRINCIPAL PROCEEDS	.00	-3444205.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-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	-2061.90	-2061.90	-2061.90	2061.90
5210 FUND TRANSFER	.00	-3000000.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL EARLY CHILDHOOD CENTER	.00	.00	720983.02	2108413.04	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	817200.77
TOTAL REVENUES	.00	-6459805.00	-190.50	-672.19	-3369253.40	-3369253.40	-3369253.40	-3369253.40	-3369253.40	-3369253.40	-3369253.40	-3369253.40	-3369253.40	-3369253.40	-90551.60
TOTAL EXPENSES	.00	6459805.00	721173.52	2109085.23	4843683.22	4843683.22	4843683.22	4843683.22	4843683.22	4843683.22	4843683.22	4843683.22	4843683.22	4843683.22	907752.37
GRAND TOTALS	.00	.00	720983.02	2108413.04	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	1474429.82	817200.77

AUTHORIZED SIGNATURE: _____

DATE: _____

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	11	Y	N	Year/Period: 2021/12
Sequence 4	00	N	N	Print revenue as credit: Y
	00	N	N	(Full or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ obj's to position: 4
				Roll to major project? N
				Print journal detail: N
				Year/period: 2021/10
				to
				Year/period: 2021/12
				Sort by JE # or PO #: J
				Detail format option: 1

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



08/02/2021 08:47
9541tsmi

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

P 1
glytdbud

FOR 2021 13

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	1,945,000.00	246,957.00	.00	.00	100.0%
0832	INTEREST	1,172,193	1,229,713	1,229,712.88	74,983.36	.00	.12	100.0%
1510	INTEREST ON INVESTMENTS	0	0	-167.12	.00	.00	167.12	100.0%
3900	REVENUE FOR/ON BEHALF PAYMENT	-321,941	-321,941	-321,940.36	-321,940.36	.00	-.64	100.0%
5210	FUND TRANSFER	-2,795,252	-2,852,772	-2,852,605.40	.00	.00	-166.60	100.0%
	TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,117,193	-3,174,713	-3,174,712.88	-321,940.36	.00	-.12	
	TOTAL EXPENSES	3,117,193	3,174,713	3,174,712.88	321,940.36	.00	.12	



FOR 2021 13

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

Year/Period: 2021/13
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: 1
Print journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/12
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



08/02/2021 08:48
9541tsmi

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

1
glytdbud

FOR 2021 13

ACCOUNTS FOR:	FOOD	SERVICE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51										
0130	CLASSIFIED REGULAR SALARY			409,611	425,109	463,162.35	.00	.00	-38,053.35	109.0%
0131	OTHER CLASSIFIED SALARY			8,700	18,858	15,651.69	.00	.00	3,206.31	83.0%
0140	CLASSIFIED OVERTIME SALARY			850	850	108.00	.00	.00	742.00	12.7%
0150	CLASSIFIED SUBSTITUTE SALARY			24,000	23,000	18,957.03	.00	.00	4,042.97	82.4%
0211	GROUP LIFE INSURANCE			744	744	688.12	.00	.00	55.88	92.5%
0221	EMPLOYER FICA CONTRIBUTION			27,469	29,004	27,364.47	.00	.00	1,639.53	94.3%
0222	EMPLOYER MEDICARE CONTRIBUTIO			6,425	6,782	6,443.30	.00	.00	338.70	95.0%
0232	CERS EMPLOYER CONTRIBUTION			106,623	112,557	118,436.05	.00	.00	-5,879.05	105.2%
0253	KSBA UNEMPLOYMENT INSURANCE			1,630	1,630	1,581.64	.00	.00	48.36	97.0%
0260	WORKMENS COMPENSATION			8,336	8,564	8,564.13	.00	.00	-1.13	100.0%
0280	ON BEHALF PAYMENTS			80,394	98,374	93,023.52	93,023.52	.00	5,350.48	94.6%
0338	REGISTRATION FEES			2,550	2,550	433.50	.00	.00	2,116.50	17.0%
0349	OTHER PROFESSIONAL SERVICES			7,300	10,000	7,978.26	.00	.00	2,021.74	79.8%
0433	EQUIPMENT REPAIR & MAINT			675	1,500	1,267.34	.00	.00	360.00	84.5%
0531	POSTAGE & PO BOX RENT			360	360	.00	.00	.00	200.00	87.3%
0534	CELL PHONE			2,200	1,575	1,375.00	.00	.00	2,700.00	.0%
0559	PRINTING & BINDING, OTHER			2,800	2,700	.00	.00	.00	4,000.00	.0%
0580	TRAVEL EXPENSES			4,000	4,000	.00	.00	.00	15,431.88	82.3%
0583	HAULING OF COMMODITIES			94,950	87,340	71,908.12	.00	.00	2,442.80	18.6%
0610	GENERAL SUPPLIES			0	3,000	557.20	.00	.00	20,338.46	96.0%
0626	GASOLINE			503,822	513,313	492,974.54	.00	.00	30,221.44	66.0%
0630	FOOD			85,036	88,971	58,749.56	.00	.00	42,529.52	10.7%
0630C	FOOD COMMODITIES			68,000	47,600	5,070.48	.00	.00	-641.94	109.0%
0650	SUPPLIES-TECHNOLOGY RELATED			8,000	7,100	7,741.94	.00	.00	6,000.00	.0%
0650A	SUPPLIES-TECHNOLOGY RELATED			8,400	6,000	.00	.00	.00	7,147.36	10.7%
0694	EQUIPMENT SUPPLIES			9,600	8,000	852.64	.00	.00	869.07	65.2%
0697	OTHER SUPPLIES & MATERIALS			2,500	2,500	1,630.93	.00	.00	219,018.00	100.0%
0739	OTHER EQUIPMENT			0	0	173.50	.00	.00	176.50	49.6%
0810	DUES & FEES			0	350	.00	.00	.00	204,849.00	.0%
0840	CONTINGENCY			279,628	204,849	.00	.00	.00	625.00	.0%
0893	UNIFORMS			625	625	.00	.00	.00	2,075.90	5.6%
0899	OTHER MISCELLANEOUS EXPENDITU			2,200	2,200	124.10	.00	.00	-49,571.76	100.0%
0913	INDIRECT COSTS			35,054	0	49,571.76	.00	.00	-49,571.76	100.0%
0999U	BEG BALANCE - UNASSIGNED			-284,952	-197,516	-197,516.32	.00	.00	.32	89.6%
1510	INTEREST ON INVESTMENTS			-1,500	-500	-448.22	.00	.00	-51.78	1.4%
1611	REIMBURSABLE SCHOOL LUNCH PRO			-310,000	-142,000	-1,991.79	.00	.00	-140,008.21	5.8%
1612	REIMBURSABLE SCH BREAKFAST PR			-75,000	-34,500	-156.90	.00	.00	-34,343.10	.2%
1621	NON-REIMBURSABLE LUNCH PROG			-62,000	-29,500	-68.65	.00	.00	-29,431.35	.1%
1622	NON-REIMBURSABLE BREAKFAST PR			-4,100	-1,700	-2.50	.00	.00	-1,697.50	9.9%
1623	NON-REIMBURSABLE MILK PROGRAM			-4,100	-1,700	-2.50	.00	.00	-36,589.60	67.7%
1624	NON-REIMBURSABLE A LA CARTE PR			-58,000	-40,600	-4,010.40	.00	.00	-3,879.52	100.0%
1630	SPECIAL FUNCTIONS			-20,000	-12,000	-8,120.48	.00	.00	317.99	
1920	CONTRIBUTIONS/DONATIONS			0	0	-317.99	.00	.00		



08/02/2021 08:48
9541tsmi

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

P 2
glytdbud

FOR 2021 13

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1990	MISCELLANEOUS REVENUE	-1,700	-1,000	-245.35	.00	.00	-754.65	24.5%
1994	CKS RET FOR INSUFFICIENT FUND	-3,700	0	.00	.00	.00	.00	.0%
3200	RESTRICTED STATE REVENUE	-11,500	-7,500	-13,140.39	.00	.00	5,640.39	175.2%
3900	REVENUE FOR/ON BEHALF PAYMENT	-80,394	-98,374	-93,023.52	-93,023.52	.00	-5,350.48	94.6%
4500	RESTRICTED FED THRU STATE	-791,000	-1,064,644	-1,391,560.94	.00	.00	326,916.94	130.7%
4950	CHILD NUTR PRG DONATED COMMOD	-85,036	-88,971	-58,749.56	.00	.00	-30,221.44	66.0%
5210	FUND TRANSFER	0	0	-221,843.10	.00	.00	221,843.10	100.0%
	TOTAL FOOD SERVICE FUND	0	0	-317,791.44	.00	.00	317,791.44	100.0%
	TOTAL REVENUES	-1,792,982	-1,720,505	-1,991,198.61	-93,023.52	.00	270,693.61	
	TOTAL EXPENSES	1,792,982	1,720,505	1,673,407.17	93,023.52	.00	47,097.83	

08/02/2021 08:48
9541tsmi

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

IP 3
glytdbud

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-317,791.44	.00	.00	317,791.44	100.0%

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



REPORT OPTIONS

Sequence 1	Field #	Total	Page	Break	Year/Period: 2021/13
Sequence 2	1	Y	Y		Print revenue as credit: Y
Sequence 3	11	Y	N		Print totals only: Y
Sequence 4	0	N	N		Suppress zero bal accts: Y
	0	N	N		Print full GL account: N
					Double space: N
					Roll projects to object: N
Report title:					
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/ 1					
To Yr/Per: 2021/12					
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		51
Unit		
Function		
Program		
Inst Level		
Character Code		
Org		
Object		
Project		
Account type		
Account status		
Rollup Code		



08/02/2021 08:49
9541tsmi

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

P 1
glytdbud

FOR 2021 13

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	164,293.83	.00	.00	68,898.17	70.5%
0131 OTHER CLASSIFIED SALARY	1,192	750	399.09	.00	.00	350.91	53.2%
0140 CLASSIFIED OVERTIME SALARY	800	450	66.81	.00	.00	383.19	14.8%
0150 CLASSIFIED SUBSTITUTE SALARY	14,450	8,000	5,792.04	.00	.00	2,207.96	72.4%
0211 GROUP LIFE INSURANCE	14,341	3,341	309.04	.00	.00	31.96	90.6%
0221 EMPLOYER FICA CONTRIBUTION	16,352	15,027	9,837.76	.00	.00	5,189.24	65.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,824	3,508	2,302.63	.00	.00	1,205.37	65.6%
0232 CERS EMPLOYER CONTRIBUTION	63,457	58,319	41,110.79	.00	.00	17,208.21	70.5%
0253 KSBA UNEMPLOYMENT INSURANCE	789	789	682.82	.00	.00	106.18	86.5%
0260 WORKMENS COMPENSATION	3,145	523	478.21	.00	.00	44.79	91.4%
0280 ON BEHALF PAYMENTS	46,894	37,000	32,997.48	32,997.48	.00	4,002.52	89.2%
0338 REGISTRATION FEES	1,200	750	.00	.00	.00	750.00	.0%
0531 POSTAGE & PO BOX RENT	200	100	19.02	.00	.00	80.98	19.0%
0532 TELEPHONE	600	600	654.98	.00	.00	-54.98	109.2%
0580 TRAVEL EXPENSES	650	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	7,000	3,500	2,430.90	.00	.00	1,069.10	69.5%
0610C SUPPLIES	4,000	2,495	1,559.34	.00	.00	935.66	62.5%
0616 STUDENT -FOOD NON-INSTRUCT	14,680	10,285	6,651.49	.00	.00	3,633.51	64.7%
0651 SUPPLIES-TECH RELATED DEVICES	750	940	1,716.58	.00	.00	-776.58	182.6%
0697 OTHER SUPPLIES & MATERIALS	0	150	120.00	.00	.00	30.00	80.0%
0810 DUES & FEES	600	1,100	167.00	.00	.00	933.00	15.2%
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	83.64	100.2%
1510 INTEREST ON INVESTMENTS	-150	-100	-36.57	.00	.00	-63.43	36.6%
1810 DAY CARE FEES	-361,000	-276,360	-213,565.00	.00	.00	-62,795.00	77.3%
1997 OTHER REIMBURSEMENTS	-13,800	-9,660	-4,668.00	.00	.00	-4,992.00	48.3%
3200 RESTRICTED STATE REVENUE	-300	-300	-600.00	.00	.00	300.00	200.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-46,894	-37,000	-32,997.48	-32,997.48	.00	-4,002.52	89.2%
4500 RESTRICTED FED THRU STATE	-12,000	-9,500	-6,880.12	.00	.00	-2,619.88	72.4%
TOTAL DAY CARE	0	0	-34,140.00	.00	.00	34,140.00	100.0%
TOTAL REVENUES	-463,144	-379,819	-305,729.81	-32,997.48	.00	-74,089.19	
TOTAL EXPENSES	463,144	379,819	271,589.81	32,997.48	.00	108,229.19	



08/02/2021 08:49
9541tsmi

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

P 2
glytdbud

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-34,140.00	.00	.00	34,140.00	100.0%

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



08/02/2021 08:49
9541tsmi

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

P
glytcbud
3

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/13
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
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/ 1
To Yr/Per: 2021/12
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		

