

# **RECONCILIATION - BANK TO BOOKS**

September 30, 2020

|                                          |              |                   |                 |
|------------------------------------------|--------------|-------------------|-----------------|
| BANK STATEMENT                           |              |                   | \$ 8,589,478.18 |
| DEPOSITS IN TRANSIT:                     | Vanco        | \$ 81.05          |                 |
|                                          | Vanco        | \$ 384.94         |                 |
|                                          | Bear Care    | \$ 1,000.00       | \$ 1,465.99     |
|                                          |              |                   | \$ 8,590,944.17 |
| OUTSTANDING CHECKS:                      | payroll      | \$ 394,258.22     |                 |
|                                          | payables     | \$ 71,473.32      |                 |
|                                          | construction | \$ -              | \$ 465,731.54   |
|                                          |              |                   | \$ 8,125,212.63 |
| CERTIFICATES OF DEPOSIT:                 |              |                   |                 |
|                                          | 21064        | \$ 10,000.00      |                 |
|                                          | 21769        | \$ 33,157.00      | \$ 43,157.00    |
| RECONCILIATION PER BANK                  |              |                   | \$ 8,168,369.63 |
| BOOK BALANCE - SEPTEMBER 1, 2020         |              |                   |                 |
| receipts recorded September 2020         |              | \$ 8,842,018.20   |                 |
| AP disbursements recorded September 2020 |              | \$ 1,203,581.99   |                 |
| PR disbursements recorded September 2020 |              | \$ (314,737.65)   |                 |
| PR check corrections                     |              | \$ (1,562,474.86) |                 |
| bank fees                                |              | \$ -              |                 |
| VANCO returns and adjustments            |              | \$ (10.00)        |                 |
| returned checks                          |              | \$ -              |                 |
| Vanco Invoice - auto withdrawal          |              | \$ -              |                 |
|                                          |              | \$ (8.05)         |                 |
| BOOK BALANCE - SEPTEMBER 30, 2020        |              |                   | \$ 8,168,369.63 |
| Cash balances per Fund:                  |              |                   |                 |
| General Fund                             |              | \$ 3,839,833.27   |                 |
| Special Revenue Fund (Grants)            |              | \$ 23,211.72      |                 |
| District Activity Fund                   |              | \$ 229,826.49     |                 |
| Capital Outlay Fund                      |              | \$ 274,415.29     |                 |
| Building Fund                            |              | \$ 1,602,450.45   |                 |
| Construction Fund                        |              | \$ 2,097,900.39   |                 |
| Debt Service Fund                        |              | \$ -              |                 |
| School Nutrition Fund                    |              | \$ 73,271.72      |                 |
| Day Care Fund                            |              | \$ 27,460.30      |                 |
| Total                                    |              |                   | \$ 8,168,369.63 |



Spencer County Board of Education  
CONSOLIDATED BALANCE SHEET FOR 2021 3

| OBJ                 | OBJ DESCRIPTION                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|---------------------|-----------------------------------------|--------------------------|-----------------------|
| <b>ASSETS</b>       |                                         |                          |                       |
| 6101                | CASH IN BANK                            | -673,648.57              | 8,168,369.63          |
| 6106                | OTHER CASH                              | .00                      | 265,016.35            |
| 6111                | INVESTMENTS                             | 1,798.74                 | 6,482,937.52          |
| 6121                | TAXES RECEIVABLE                        | -22,936.88               | 121,011.21            |
| 6122                | RECEIVABLE - UNCOLLECTED TAX            | 19,476.17                | 19,476.17             |
| 6150                | OTHER RECEIVABLE                        | -131.61                  | -131.61               |
| 6153                | ACCOUNTS RECEIVABLE                     | 2,623.25                 | 15,848.23             |
| 6156                | INTERGOVERNMENT REC- FEDERAL            | 61,168.62                | 63,569.82             |
| 6171                | INVENTORIES FOR CONSUMPTION             | -11,911.45               | 65,033.18             |
| 6181                | PREPAID EXPENDITURES                    | 19.38                    | 71,512.20             |
| 6400O               | DEFERRED OUTFLOW-OPEB                   | .00                      | 130,121.00            |
| 6400P               | DEFERRED OUTFLOWS-PENSION               | .00                      | 403,139.00            |
|                     | <b>TOTAL ASSETS</b>                     | <b>-623,542.35</b>       | <b>15,805,902.70</b>  |
| <b>LIABILITIES</b>  |                                         |                          |                       |
| 7421                | ACCOUNTS PAYABLE                        | -459,893.41              | -557,223.22           |
| 7461                | ACCR SALARIES & BENEFIT PAYABLE         | -685.39                  | -685.39               |
| 7541O               | UNFUNDED OPEB LIABILITIES               | .00                      | -457,091.00           |
| 7541P               | UNFUNDED PENSION LIABILITIES            | .00                      | -1,567,990.00         |
| 7603                | PURCHASE OBLIGATIONS                    | 47,052.51                | 646,686.68            |
| 7700O               | DEFERRED INFLOW - OPEB LIAB             | .00                      | -86,766.00            |
| 7700P               | DEFERRED INFLOW - PENSION LIAB          | .00                      | -118,978.00           |
|                     | <b>TOTAL LIABILITIES</b>                | <b>-413,526.29</b>       | <b>-2,142,046.93</b>  |
| <b>FUND BALANCE</b> |                                         |                          |                       |
| 6302                | REVENUES CONTROL                        | -1,268,148.67            | -16,178,392.45        |
| 7602                | EXPENDITURES CONTROL                    | 2,352,269.82             | 8,100,282.77          |
| 8731                | RESTRICTED GRANTS                       | .00                      | -93,210.10            |
| 8734                | RESTRICTED-SFCC ESCROW-PRIOR            | .00                      | -1,360,242.57         |
| 8735                | RESTRICTED-FUTURE CONSTR BG-1           | .00                      | -3,684,225.77         |
| 8737                | RESTRICTED - OTHER                      | .00                      | -288,942.48           |
| 8737O               | RESTRICTED - OPEB LIABILITY             | .00                      | 413,736.00            |
| 8737P               | RESTRICTED-PENSION LIABILITY            | .00                      | 1,283,829.00          |
| 8738                | RESTRICTED-SFCC ESCROW-CURRENT          | .00                      | -866,766.64           |
| 8739I               | RESTRICTED INVENTORY                    | .00                      | -38,150.04            |
| 8742                | COMMITTED - SICK LEAVE                  | .00                      | -192,905.31           |
| 8747                | COMMITTED - OTHER                       | .00                      | -25,000.00            |
| 8753                | ASSIGNED-PURCH OBL - CURRENT            | -47,052.51               | -646,686.68           |
| 8757V               | ASSIGNED - VACATION PYBL                | .00                      | -87,181.50            |
|                     | <b>TOTAL FUND BALANCE</b>               | <b>1,037,068.64</b>      | <b>-13,663,855.77</b> |
|                     | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>623,542.35</b>        | <b>-15,805,902.70</b> |

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FOR 2021 03

| ACCOUNTS FOR:<br>1 GENERAL FUND       | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0001011 GIFTED & TALENTED INSTRUCTION |                    |                        |                   |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY           | 1,500              | 0                      | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 22                 | 0                      | 22                | .00        | .00          | 22.00               | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 45                 | 0                      | 45                | .00        | .00          | 45.00               | .0%         |
| 0260 WORKMENS COMPENSATION            | 0                  | 3                      | 3                 | 2.72       | .00          | .28                 | 90.7%       |
| TOTAL GIFTED & TALENTED INSTRUCTION   | 1,567              | 3                      | 1,570             | 2.72       | .00          | 1,567.28            | .2%         |
| 0001019 REIMBURSED FIELD TRIPS        |                    |                        |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0131 OTHER CLASSIFIED SALARY          | 21,000             | -6,000                 | 15,000            | .00        | .00          | 15,000.00           | .0%         |
| 0140 CLASSIFIED OVERTIME SALARY       | 6,000              | -1,500                 | 4,500             | .00        | .00          | 4,500.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 13,000             | -3,250                 | 9,750             | .00        | .00          | 9,750.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION       | 2,542              | -667                   | 1,875             | .00        | .00          | 1,875.00            | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 595                | -157                   | 438               | .00        | .00          | 438.00              | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION       | 9,865              | -2,587                 | 7,278             | -52.53     | .00          | 7,330.53            | -7%         |
| 0260 WORKMENS COMPENSATION            | 792                | 60                     | 852               | 852.47     | .00          | -47                 | 100.1%      |
| 0435 VEHICLE REPAIR & MAINT           | 5,000              | 0                      | 5,000             | 350.00     | .00          | 4,650.00            | 7.0%        |
| 0524 FLEET INSURANCE                  | 6,536              | 176                    | 6,712             | 11,168.00  | .00          | -4,456.00           | 166.4%      |
| 0580 TRAVEL EXPENSES                  | 100                | 0                      | 100               | .00        | .00          | 100.00              | .0%         |
| 0626 GASOLINE                         | 2,500              | 0                      | 2,500             | .00        | .00          | 2,500.00            | .0%         |
| 0627 DIESEL FUEL                      | 21,000             | -5,000                 | 16,000            | .00        | .00          | 16,000.00           | .0%         |
| 0663 REPAIR PARTS                     | 750                | 0                      | 750               | .00        | .00          | 750.00              | .0%         |
| 0811 PERMITS/CDL'S                    | 100                | 0                      | 100               | 160.88     | .00          | -60.88              | 160.9%      |
| TOTAL REIMBURSED FIELD TRIPS          | 90,780             | -18,925                | 71,855            | 12,478.82  | .00          | 59,376.18           | 17.4%       |
| 0001037 HEALTH SERVICES ADMIN         |                    |                        |                   |            |              |                     |             |
| 0610 GENERAL SUPPLIES                 | 0                  | 12,000                 | 12,000            | 9,850.18   | 2,551.25     | -401.43             | 103.3%      |
| TOTAL HEALTH SERVICES ADMIN           | 0                  | 12,000                 | 12,000            | 9,850.18   | 2,551.25     | -401.43             | 103.3%      |
| 0001038 INSTRUCTIONAL STUDENT SUPPORT |                    |                        |                   |            |              |                     |             |



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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                       | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS               | 93,177             | 27,165                  | 120,342           | .00        | .00          | 120,342.00          | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPORT   | 93,177             | 27,165                  | 120,342           | .00        | .00          | 120,342.00          | .0%         |
| 0001039 HEALTH SERVICES - SUPERVISION |                    |                         |                   |            |              |                     |             |
| 0115 CERTIFIED UNDETERMINED PAY       | 2,600              | 0                       | 2,600             | .00        | .00          | 2,600.00            | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 38                 | 0                       | 38                | .00        | .00          | 38.00               | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 78                 | 0                       | 78                | .00        | .00          | 78.00               | .0%         |
| 0899 OTHER MISCELLANEOUS EXPENDITUR   | 0                  | 800                     | 800               | 222.20     | .00          | 577.80              | 27.8%       |
| TOTAL HEALTH SERVICES - SUPERVISION   | 2,716              | 800                     | 3,516             | 222.20     | .00          | 3,293.80            | 6.3%        |
| 0001049 OCCUPATIONAL THERAPY          |                    |                         |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 49,644             | 41,621                  | 91,265            | 15,210.88  | .00          | 76,054.12           | 16.7%       |
| 0160 LICENSED                         | 40,830             | -40,830                 | 0                 | .00        | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE             | 62                 | 0                       | 62                | 7.65       | .00          | 54.35               | 12.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 1,312              | 11                      | 1,323             | 216.54     | .00          | 1,106.46            | 16.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 2,714              | 24                      | 2,738             | 456.36     | .00          | 2,281.64            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 120                | 180                     | 300               | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 148                | 16                      | 164               | 164.03     | .00          | -.03                | 100.0%      |
| TOTAL OCCUPATIONAL THERAPY            | 94,830             | 1,022                   | 95,852            | 16,055.46  | .00          | 79,796.54           | 16.8%       |
| 0001087 BUILDING OPERATIONS & MAINT   |                    |                         |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 214,366            | 0                       | 214,366           | 53,591.52  | .00          | 160,774.48          | 25.0%       |
| 0131 OTHER CLASSIFIED SALARY          | 2,000              | 0                       | 2,000             | .00        | .00          | 2,000.00            | .0%         |
| 0140 CLASSIFIED OVERTIME SALARY       | 1,000              | 0                       | 1,000             | 8.48       | .00          | 991.52              | .8%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 28,000             | 2,000                   | 30,000            | 3,251.57   | .00          | 26,748.43           | 10.8%       |
| 0211 GROUP LIFE INSURANCE             | 186                | 0                       | 186               | 38.25      | .00          | 147.75              | 20.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 15,150             | 187                     | 15,337            | 3,218.22   | .00          | 12,118.78           | 21.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 3,543              | 131                     | 3,674             | 781.74     | .00          | 2,892.26            | 21.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 58,795             | 721                     | 59,516            | 13,855.72  | .00          | 45,660.28           | 23.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 700                | 1,050                   | 1,750             | 34.49      | .00          | 1,715.51            | 2.0%        |
| 0260 WORKMENS COMPENSATION            | 4,452              | 335                     | 4,787             | 4,786.95   | .00          | .05                 | 100.0%      |
| 0338 REGISTRATION FEES                | 500                | 0                       | 500               | 130.00     | .00          | 370.00              | 26.0%       |

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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 03

| ACCOUNTS FOR:<br>1 GENERAL FUND   | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0349 OTHER PROFESSIONAL SERVICES  | 3,000              | -1,800                 | 1,200             | .00        | .00          | 1,200.00            | .0%         |
| 0411 WATER/SEWAGE                 | 2,500              | 0                      | 2,500             | 129.99     | .00          | 2,370.01            | 5.2%        |
| 0421 SANITATION SERVICE           | 3,000              | 0                      | 3,000             | 515.01     | 1,015.22     | 1,469.77            | 51.0%       |
| 0424 CONTRACT GROUNDS SERVICE     | 600                | 0                      | 600               | .00        | .00          | 600.00              | .0%         |
| 0425 PEST CONTROL                 | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT     | 5,000              | 0                      | 5,000             | 168.45     | .00          | 4,831.55            | 3.4%        |
| 0434 BUILDING REPAIRS & MAINT     | 3,500              | 0                      | 3,500             | 800.00     | .00          | 2,700.00            | 22.9%       |
| 0435 VEHICLE REPAIR & MAINT       | 6,500              | -1,500                 | 5,000             | .00        | .00          | 5,000.00            | .0%         |
| 0442 EQUIPMENT & VEHICLE RENT     | 2,000              | 1,000                  | 3,000             | .00        | .00          | 3,000.00            | .0%         |
| 0522 PROPERTY INSURANCE           | 13,500             | -1,062                 | 12,438            | 12,437.96  | .00          | .04                 | 100.0%      |
| 0524 FLEET INSURANCE              | 6,060              | 2,316                  | 8,376             | 8,376.00   | .00          | .00                 | 100.0%      |
| 0532 TELEPHONE                    | 2,200              | 200                    | 2,400             | 491.53     | 1,620.00     | 288.47              | 88.0%       |
| 0580 TRAVEL EXPENSES              | 300                | 0                      | 300               | .00        | .00          | 300.00              | .0%         |
| 0610 GENERAL SUPPLIES             | 3,000              | 0                      | 3,000             | 918.21     | .00          | 2,081.79            | 30.6%       |
| 0622 ELECTRICITY                  | 32,000             | -6,000                 | 26,000            | 1,544.38   | .00          | 24,455.62           | 5.9%        |
| 0623 BOTTLED GAS                  | 5,000              | 0                      | 5,000             | 1,380.22   | .00          | 3,619.78            | 27.6%       |
| 0626 GASOLINE                     | 14,500             | -2,000                 | 12,500            | 2,810.45   | .00          | 9,689.55            | 22.5%       |
| 0650 SUPPLIES-TECHNOLOGY RELATED  | 2,500              | 0                      | 2,500             | 1,217.79   | .00          | 1,282.21            | 48.7%       |
| 0694 EQUIPMENT SUPPLIES           | 6,200              | 0                      | 6,200             | 803.95     | .00          | 5,396.05            | 13.0%       |
| 0697 OTHER SUPPLIES & MATERIALS   | 12,000             | 0                      | 12,000            | 2,075.54   | 921.82       | 9,002.64            | 25.0%       |
| 0731 MACHINERY                    | 10,000             | 0                      | 10,000            | .00        | .00          | 10,000.00           | .0%         |
| 0810 DUES & FEES                  | 500                | 0                      | 500               | 200.00     | .00          | 300.00              | 40.0%       |
| 0893 UNIFORMS                     | 6,000              | 1,000                  | 7,000             | 1,459.90   | 4,879.70     | 660.40              | 90.6%       |
| 0896 STUDENT WAGES                | 0                  | 6,000                  | 6,000             | 2,010.00   | .00          | 3,990.00            | 33.5%       |
| TOTAL BUILDING OPERATIONS & MAINT | 469,052            | 2,578                  | 471,630           | 117,036.32 | 8,436.74     | 346,156.94          | 26.6%       |
| 0001112 DEBT SERVICE              |                    |                        |                   |            |              |                     |             |
| 0838 KISTA PRINCIPAL              | 162,183            | 0                      | 162,183           | .00        | .00          | 162,183.00          | .0%         |
| 0839 KISTA INTEREST               | 12,688             | 0                      | 12,688            | 6,344.03   | .00          | 6,343.97            | 50.0%       |
| TOTAL DEBT SERVICE                | 174,871            | 0                      | 174,871           | 6,344.03   | .00          | 168,526.97          | 3.6%        |
| 0001113 FUND TRANSFERS OUT        |                    |                        |                   |            |              |                     |             |
| 0910 FUND TRANSFERS OUT           | 56,570             | 5,105                  | 61,675            | .00        | .00          | 61,675.00           | .0%         |
| TOTAL FUND TRANSFERS OUT          | 56,570             | 5,105                  | 61,675            | .00        | .00          | 61,675.00           | .0%         |
| 0001118 REGULAR INSTRUCTION       |                    |                        |                   |            |              |                     |             |

ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS                | 20,289             | -18,605                   | 1,684             | .00        | .00          | 1,684.00            | .0%         |
| TOTAL REGULAR INSTRUCTION              | 20,289             | -18,605                   | 1,684             | .00        | .00          | 1,684.00            | .0%         |
| 0001119 PSYCHOLOGICAL COUNSELING       |                    |                           |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 125,444            | 0                         | 125,444           | 20,907.32  | .00          | 104,536.68          | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY            | 6,781              | 0                         | 6,781             | 1,130.16   | .00          | 5,650.84            | 16.7%       |
| 0211 GROUP LIFE INSURANCE              | 62                 | 0                         | 62                | 15.30      | .00          | 46.70               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 1,912              | 0                         | 1,912             | 305.98     | .00          | 1,606.02            | 16.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 3,967              | 0                         | 3,967             | 661.16     | .00          | 3,305.84            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 120                | 180                       | 300               | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 207                | 0                         | 207               | .00        | .00          | 207.00              | .0%         |
| TOTAL PSYCHOLOGICAL COUNSELING         | 138,493            | 180                       | 138,673           | 23,019.92  | .00          | 115,653.08          | 16.6%       |
| 0001123 ECE - IMPROVEMENT OF INST      |                    |                           |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 60,767             | 0                         | 60,767            | 15,191.76  | .00          | 45,575.24           | 25.0%       |
| 0111 CERTIFIED EXTENDED DAY            | 21,351             | 0                         | 21,351            | 5,337.66   | .00          | 16,013.34           | 25.0%       |
| 0112 CERTIFIED EXTRA DUTY              | 9,854              | 0                         | 9,854             | 2,463.54   | .00          | 7,390.46            | 25.0%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                         | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 1,329              | 0                         | 1,329             | 320.76     | .00          | 1,008.24            | 24.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 2,759              | 0                         | 2,759             | 689.76     | .00          | 2,069.24            | 25.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                        | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 165                | 0                         | 165               | 166.75     | .00          | -1.75               | 101.1%      |
| 0280 ON BEHALF PAYMENTS                | 112,562            | -68,373                   | 44,189            | .00        | .00          | 44,189.00           | .0%         |
| TOTAL ECE - IMPROVEMENT OF INST        | 208,878            | -68,283                   | 140,595           | 24,177.88  | .00          | 116,417.12          | 17.2%       |
| 0001124 LIMITED ENGLISH PROFICIENCY IN |                    |                           |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 22,722             | 0                         | 22,722            | 3,787.00   | .00          | 18,935.00           | 16.7%       |
| 0130 CLASSIFIED REGULAR SALARY         | 10,361             | 0                         | 10,361            | 1,726.80   | .00          | 8,634.20            | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY      | 1,000              | 0                         | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 62                 | 0                         | 62                | 15.30      | .00          | 46.70               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 628                | 76                        | 704               | 107.08     | .00          | 596.92              | 15.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 472                | 22                        | 494               | 64.20      | .00          | 429.80              | 13.0%       |



FOR 2021 03

| ACCOUNTS FOR:<br>1 GENERAL FUND        | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0231 KTRS EMPLOYER CONTRIBUTION        | 673                | 9                         | 682               | 113.60     | .00          | 568.40              | 16.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 2,493              | 240                       | 2,733             | 415.48     | .00          | 2,317.52            | 15.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 120                | 180                       | 300               | .19        | .00          | 299.81              | .1%         |
| 0260 WORKMENS COMPENSATION             | 50                 | 12                        | 62                | 61.79      | .00          | .21                 | 99.7%       |
| 0580 TRAVEL EXPENSES                   | 750                | 750                       | 1,500             | 220.40     | .00          | 1,279.60            | 14.7%       |
| 0610 GENERAL SUPPLIES                  | 400                | 0                         | 400               | 161.99     | .00          | 238.01              | 40.5%       |
| TOTAL LIMITED ENGLISH PROFICIENCY IN   | 39,731             | 1,289                     | 41,020            | 6,673.83   | .00          | 34,346.17           | 16.3%       |
| 0001137 HOME & HOSPITAL INSTRUCTION    |                    |                           |                   |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY            | 7,200              | -3,600                    | 3,600             | .00        | .00          | 3,600.00            | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 104                | -52                       | 52                | .00        | .00          | 52.00               | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 216                | -108                      | 108               | .00        | .00          | 108.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 23                 | 0                         | 23                | 13.05      | .00          | 9.95                | 56.7%       |
| 0580 TRAVEL EXPENSES                   | 750                | 0                         | 750               | 90.72      | .00          | 659.28              | 12.1%       |
| 0610 GENERAL SUPPLIES                  | 300                | 0                         | 300               | .00        | .00          | 300.00              | .0%         |
| TOTAL HOME & HOSPITAL INSTRUCTION      | 8,593              | -3,760                    | 4,833             | 103.77     | .00          | 4,729.23            | 2.1%        |
| 0001407 PLANT OPERATIONS & MAINTENANCE |                    |                           |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 40,063             | 1,409                     | 41,472            | .00        | .00          | 41,472.00           | .0%         |
| TOTAL PLANT OPERATIONS & MAINTENANCE   | 40,063             | 1,409                     | 41,472            | .00        | .00          | 41,472.00           | .0%         |
| 0001840 CONTINGENCY                    |                    |                           |                   |            |              |                     |             |
| 0840 CONTINGENCY                       | 2,309,280          | 424,107                   | 2,733,387         | .00        | .00          | 2,733,387.48        | .0%         |
| TOTAL CONTINGENCY                      | 2,309,280          | 424,107                   | 2,733,387         | .00        | .00          | 2,733,387.48        | .0%         |
| 0001918 REGULAR INSTRUCTION BOARD PD   |                    |                           |                   |            |              |                     |             |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 50,000             | 0                         | 50,000            | .00        | .00          | 50,000.00           | .0%         |
| 0533 ON-LINE NETWORK                   | 0                  | 15,000                    | 15,000            | 2,942.80   | .00          | 12,057.20           | 19.6%       |
| TOTAL REGULAR INSTRUCTION BOARD PD     | 50,000             | 15,000                    | 65,000            | 2,942.80   | .00          | 62,057.20           | 4.5%        |



FOR 2021 03

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0011029 ATTENDANCE SERVICES         |                    |                         |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 32,434             | 0                       | 32,434            | 8,108.51   | .00          | 24,325.49           | 25.0%       |
| 0111 CERTIFIED EXTENDED DAY         | 11,396             | 0                       | 11,396            | 2,848.92   | .00          | 8,547.08            | 25.0%       |
| 0112 CERTIFIED EXTRA DUTY           | 3,945              | 0                       | 3,945             | 986.16     | .00          | 2,958.84            | 25.0%       |
| 0130 CLASSIFIED REGULAR SALARY      | 42,731             | 4,778                   | 47,509            | 11,526.73  | .00          | 35,982.27           | 24.3%       |
| 0211 GROUP LIFE INSURANCE           | 47                 | 0                       | 47                | 12.99      | .00          | 34.01               | 27.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 2,649              | 297                     | 2,946             | 665.67     | .00          | 2,280.33            | 22.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,314              | 68                      | 1,382             | 327.13     | .00          | 1,054.87            | 23.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 1,433              | 0                       | 1,433             | 358.32     | .00          | 1,074.68            | 25.0%       |
| 0232 KTRS EMPLOYER CONTRIBUTION     | 10,281             | 1,150                   | 11,431            | 2,773.33   | .00          | 8,657.67            | 24.3%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE    | 102                | 153                     | 255               | .00        | .00          | 255.00              | 0%          |
| 0260 WORKMENS COMPENSATION          | 146                | 18                      | 164               | 164.09     | .00          | .00                 | 100.1%      |
| 0338 REGISTRATION FEES              | 3,000              | 0                       | 3,000             | 286.65     | 499.00       | 2,214.35            | 26.2%       |
| 0531 POSTAGE & PO BOX RENT          | 1,500              | 0                       | 1,500             | 70.15      | .00          | 1,429.85            | 4.7%        |
| 0532 TELEPHONE                      | 600                | 0                       | 600               | 200.00     | 400.00       | .00                 | 100.0%      |
| 0539 OTHER COMMUNICATIONS           | 4,000              | 100                     | 4,100             | 5,069.27   | .00          | -969.27             | 123.6%      |
| 0580 TRAVEL EXPENSES                | 750                | 0                       | 750               | .00        | .00          | 750.00              | 0%          |
| 0610 GENERAL SUPPLIES               | 1,000              | 0                       | 1,000             | 251.89     | .00          | 748.11              | 25.2%       |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 17,000             | 500                     | 17,500            | 17,317.30  | .00          | 182.70              | 99.0%       |
| TOTAL ATTENDANCE SERVICES           | 134,328            | 7,064                   | 141,392           | 50,967.11  | 899.00       | 89,525.89           | 36.7%       |
| 0011052 IMPROVEMENT OF INSTRUCTION  |                    |                         |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 67,086             | 0                       | 67,086            | 16,771.50  | .00          | 50,314.50           | 25.0%       |
| 0111 CERTIFIED EXTENDED DAY         | 23,571             | 0                       | 23,571            | 5,892.72   | .00          | 17,678.28           | 25.0%       |
| 0112 CERTIFIED EXTRA DUTY           | 15,412             | 0                       | 15,412            | 3,852.90   | .00          | 11,559.10           | 25.0%       |
| 0113 OTHER CERTIFIED SALARY         | 1,000              | 1,000                   | 2,000             | .00        | .00          | 2,000.00            | 0%          |
| 0211 GROUP LIFE INSURANCE           | 31                 | 0                       | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,538              | 162                     | 1,700             | 376.86     | .00          | 1,323.14            | 22.2%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 3,182              | 336                     | 3,518             | 795.54     | .00          | 2,722.46            | 22.6%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE    | 60                 | 90                      | 150               | .00        | .00          | 150.00              | 0%          |
| 0260 WORKMENS COMPENSATION          | 172                | 22                      | 194               | 194.12     | .00          | .12                 | 100.1%      |
| 0291 ACCRUED SICK LEAVE PAID        | 0                  | 9,211                   | 9,211             | .00        | .00          | 9,211.00            | 0%          |
| 0338 REGISTRATION FEES              | 1,200              | 0                       | 1,200             | 519.75     | .00          | 680.25              | 43.3%       |
| 0532 TELEPHONE                      | 600                | 0                       | 600               | 150.00     | .00          | .00                 | 100.0%      |
| 0580 TRAVEL EXPENSES                | 1,800              | 0                       | 1,800             | 174.80     | .00          | 1,625.20            | 9.7%        |
| 0610 GENERAL SUPPLIES               | 500                | 500                     | 1,000             | .00        | .00          | 1,000.00            | 0%          |
| 0616 STUDENT -FOOD NON-INSTRUCT     | 600                | 0                       | 600               | .00        | .00          | 600.00              | 0%          |



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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0647 REFERENCE MATERIALS            | 350                | 0                         | 350               | .00        | .00          | 350.00              | .0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 2,186              | -586                      | 1,600             | .00        | .00          | 1,600.00            | .0%         |
| TOTAL IMPROVEMENT OF INSTRUCTION    | 119,288            | 10,735                    | 130,023           | 28,735.84  | 450.00       | 100,837.16          | 22.4%       |
| 0011071 DISTRICT ADMIN SUPPORT      |                    |                           |                   |            |              |                     |             |
| 0190 BOARD PER DIEM                 | 18,000             | 0                         | 18,000            | 2,700.00   | .00          | 15,300.00           | 15.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,116              | 0                         | 1,116             | 167.40     | .00          | 948.60              | 15.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 261                | 0                         | 261               | 39.24      | .00          | 221.76              | 15.0%       |
| 0260 WORKMENS COMPENSATION          | 56                 | 0                         | 56                | 32.63      | .00          | 23.37               | 58.3%       |
| 0280 ON BEHALF PAYMENTS             | 92,879             | -13,054                   | 79,825            | .00        | .00          | 79,825.00           | .0%         |
| 0312 KSBA POLICY SERVICE            | 3,600              | 0                         | 3,600             | 3,560.00   | .00          | 40.00               | 98.9%       |
| 0338 REGISTRATION FEES              | 5,000              | 0                         | 5,000             | .00        | .00          | 5,000.00            | .0%         |
| 0342 AUDITING SERVICES              | 13,600             | 5,000                     | 18,600            | .00        | .00          | 18,600.00           | .0%         |
| 0343 LEGAL SERVICES                 | 12,000             | 3,000                     | 15,000            | .00        | .00          | 15,000.00           | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES    | 500                | 500                       | 1,000             | 75.00      | 273.00       | 627.06              | 34.8%       |
| 0523 FIDELITY BOND                  | 1,500              | 0                         | 1,500             | 872.94     | .00          | 627.06              | 58.2%       |
| 0525 GENERAL LIABILITY INSURANCE    | 19,467             | 0                         | 19,467            | 19,454.45  | .00          | 12.55               | 99.9%       |
| 0526 EDUCATORS LEGAL LIABILITY INS  | 11,625             | 0                         | 11,625            | 11,624.54  | .00          | .46                 | 100.0%      |
| 0529 UMBRELLA INSURANCE             | 11,269             | 0                         | 11,269            | 11,269.26  | .00          | -.26                | 100.0%      |
| 0531 POSTAGE & PO BOX RENT          | 1,500              | 0                         | 1,500             | 1,178.83   | .00          | 321.17              | 78.6%       |
| 0533 ON-LINE NETWORK                | 2,656              | -781                      | 1,875             | 1,875.00   | .00          | .00                 | 100.0%      |
| 0542 NEWSPAPER ADVERTISING          | 2,500              | -1,000                    | 1,500             | 457.63     | .00          | 1,042.37            | 30.5%       |
| 0580 TRAVEL EXPENSES                | 1,500              | 0                         | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 0610 GENERAL SUPPLIES               | 14,000             | 0                         | 14,000            | 2,102.78   | 1,605.17     | 10,292.05           | 26.5%       |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 500                | 0                         | 500               | .00        | .00          | 500.00              | .0%         |
| 0810 DUES & FEES                    | 18,000             | -1,000                    | 17,000            | 15,509.68  | .00          | 1,490.32            | 91.2%       |
| 0899 OTHER MISCELLANEOUS EXPENDITUR | 7,500              | 38,720                    | 46,220            | 38,740.00  | .00          | 7,480.00            | 83.8%       |
| TOTAL DISTRICT ADMIN SUPPORT        | 239,029            | 31,385                    | 270,414           | 109,659.38 | 1,878.17     | 158,876.45          | 41.2%       |
| 0011074 TAX ASSESSMENT & COLLECTION |                    |                           |                   |            |              |                     |             |
| 0311 TAX COLLECTION FEES            | 254,704            | 39,274                    | 293,978           | 10,944.07  | .00          | 283,033.93          | 3.7%        |
| TOTAL TAX ASSESSMENT & COLLECTION   | 254,704            | 39,274                    | 293,978           | 10,944.07  | .00          | 283,033.93          | 3.7%        |
| 0011075 SUPERINTENDENT'S OFFICE     |                    |                           |                   |            |              |                     |             |

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YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY     | 67,086             | 0                     | 67,086            | 16,771.50  | .00          | 50,314.50           | 25.0%       |
| 0111 CERTIFIED EXTENDED DAY         | 27,197             | 0                     | 27,197            | 6,799.26   | .00          | 20,397.74           | 25.0%       |
| 0112 CERTIFIED EXTRA DUTY           | 56,832             | 0                     | 56,832            | 14,207.94  | .00          | 42,624.06           | 25.0%       |
| 0130 CLASSIFIED REGULAR SALARY      | 74,635             | 0                     | 74,635            | 18,658.73  | .00          | 55,976.27           | 25.0%       |
| 0211 GROUP LIFE INSURANCE           | 108                | 0                     | 108               | 20.40      | .00          | 87.60               | 18.9%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 4,627              | 0                     | 4,627             | 1,000.23   | .00          | 3,626.77            | 21.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 3,511              | 0                     | 3,511             | 776.96     | .00          | 2,734.04            | 22.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 4,533              | 0                     | 4,533             | 1,133.34   | .00          | 3,399.66            | 25.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 17,957             | 0                     | 17,957            | 4,489.30   | .00          | 13,467.70           | 25.0%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 150                | 225                   | 375               | .00        | .00          | 375.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 365                | 44                    | 409               | 409.28     | .00          | - .28               | 100.1%      |
| 0299 OTHER EMPLOYEE BENEFITS        | 20,850             | 0                     | 20,850            | 2,899.98   | .00          | 17,950.02           | 13.9%       |
| 0338 REGISTRATION FEES              | 4,500              | 0                     | 4,500             | 2,542.35   | 195.00       | 1,762.65            | 60.8%       |
| 0433 EQUIPMENT REPAIR & MAINT       | 1,000              | 0                     | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0442 EQUIPMENT & VEHICLE RENT       | 2,200              | 0                     | 2,200             | 1,047.36   | 1,049.71     | 102.93              | 95.3%       |
| 0444 COPIER RENTAL                  | 5,000              | -1,000                | 4,000             | 651.58     | 3,257.90     | 90.52               | 97.7%       |
| 0523 FIDELITY BOND                  | 1,500              | 0                     | 1,500             | 1,425.20   | .00          | 74.80               | 95.0%       |
| 0531 POSTAGE & PO BOX RENT          | 250                | 0                     | 250               | .00        | .00          | 250.00              | .0%         |
| 0532 TELEPHONE                      | 1,500              | -750                  | 750               | 118.41     | .00          | 631.59              | 15.8%       |
| 0580 TRAVEL EXPENSES                | 1,500              | -500                  | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0610 GENERAL SUPPLIES               | 4,000              | 0                     | 4,000             | 294.60     | 870.60       | 2,834.80            | 29.1%       |
| 0616 STUDENT -FOOD NON-INSTRUCT     | 5,250              | -1,000                | 4,250             | 934.61     | 680.00       | 2,635.39            | 38.0%       |
| 0642 PERIODICALS & NEWSPAPERS       | 1,250              | 0                     | 1,250             | 41.99      | .00          | 208.01              | 16.8%       |
| 0651 SUPPLIES-TECH RELATED DEVICES  | 1,500              | 0                     | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 0899 OTHER MISCELLANEOUS EXPENDITUR | 500                | 0                     | 500               | .00        | .00          | 500.00              | .0%         |
| TOTAL SUPERINTENDENT'S OFFICE       | 306,801            | -2,981                | 303,820           | 74,223.02  | 6,053.21     | 223,543.77          | 26.4%       |
| 0011076 GRANT WRITER                |                    |                       |                   |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY         | 28,800             | 0                     | 28,800            | 4,800.00   | .00          | 24,000.00           | 16.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 418                | 0                     | 418               | 67.42      | .00          | 350.58              | 16.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 864                | 0                     | 864               | 144.00     | .00          | 720.00              | 16.7%       |
| 0260 WORKMENS COMPENSATION          | 66                 | 0                     | 66                | 52.21      | .00          | 13.79               | 79.1%       |
| 0338 REGISTRATION FEES              | 350                | 0                     | 350               | .00        | .00          | 350.00              | .0%         |
| 0580 TRAVEL EXPENSES                | 300                | 0                     | 300               | .00        | .00          | 300.00              | .0%         |
| 0610 GENERAL SUPPLIES               | 500                | 0                     | 500               | .00        | .00          | 500.00              | .0%         |
| TOTAL GRANT WRITER                  | 31,298             | 0                     | 31,298            | 5,063.63   | .00          | 26,234.37           | 16.2%       |
| 0011080 BUSINESS SUPPORT            |                    |                       |                   |            |              |                     |             |

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FOR 2021 03

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS             | 91,500             | -15,643                | 75,857            | .00        | .00          | 75,857.00           | .0%         |
| TOTAL BUSINESS SUPPORT              | 91,500             | -15,643                | 75,857            | .00        | .00          | 75,857.00           | .0%         |
| 0011082 ACCOUNTING OFFICE           |                    |                        |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 188,426            | 13,666                 | 202,092           | 43,266.63  | .00          | 158,825.37          | 21.4%       |
| 0211 GROUP LIFE INSURANCE           | 124                | 0                      | 124               | 26.27      | .00          | 97.73               | 21.2%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 13,542             | -3,761                 | 9,781             | 2,825.50   | .00          | 6,955.50            | 28.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 3,167              | -237                   | 2,930             | 660.78     | .00          | 2,269.22            | 22.6%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 0                  | 1,330                  | 1,330             | .00        | .00          | 1,330.00            | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION     | 45,335             | -7,378                 | 37,957            | 10,409.98  | .00          | 27,547.02           | 27.4%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE    | 240                | 360                    | 600               | .00        | .00          | 600.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 286                | 56                     | 342               | 341.62     | .00          | .38                 | 99.9%       |
| 0291 ACCRUED SICK LEAVE PAID        | 30,000             | -900                   | 29,100            | .00        | .00          | 29,100.00           | .0%         |
| 0338 REGISTRATION FEES              | 3,500              | 1,500                  | 5,000             | 1,343.67   | .00          | 3,656.33            | 26.9%       |
| 0344 FINANCIAL SERVICES             | 2,500              | 0                      | 2,500             | .00        | .00          | 2,500.00            | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES    | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT       | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0523 FIDELITY BOND                  | 2,500              | 500                    | 3,000             | 1,425.20   | .00          | 1,574.80            | 47.5%       |
| 0531 POSTAGE & PO BOX RENT          | 1,750              | -500                   | 1,250             | 164.65     | .00          | 1,085.35            | 13.2%       |
| 0532 TELEPHONE                      | 550                | 0                      | 550               | .00        | .00          | 550.00              | .0%         |
| 0533 ON-LINE NETWORK                | 3,500              | 0                      | 3,500             | 331.25     | .00          | 3,168.75            | 9.5%        |
| 0542 NEWSPAPER ADVERTISING          | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%         |
| 0580 TRAVEL EXPENSES                | 600                | 400                    | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0610 GENERAL SUPPLIES               | 5,000              | 0                      | 5,000             | 742.23     | .00          | 4,257.77            | 14.8%       |
| 0650A SUPPLIES-TECHNOLOGY RELATED   | 15,873             | 1,627                  | 17,500            | 6,472.14   | 4,653.54     | 6,374.32            | 63.6%       |
| TOTAL ACCOUNTING OFFICE             | 318,893            | 6,663                  | 325,556           | 68,009.92  | 4,653.54     | 252,892.54          | 22.3%       |
| 0011086 OPERATIONS OFFICE           |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 13,750             | 295                    | 14,045            | 3,511.20   | .00          | 10,533.80           | 25.0%       |
| 0111 CERTIFIED EXTENDED DAY         | 4,459              | 96                     | 4,555             | .00        | .00          | 4,555.00            | .0%         |
| 0112 CERTIFIED EXTRA DUTY           | 910                | 20                     | 930               | 1,371.25   | .00          | -441.25             | 147.4%      |
| 0211 GROUP LIFE INSURANCE           | 8                  | 0                      | 8                 | 1.28       | .00          | 6.72                | 16.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 277                | 0                      | 277               | 69.65      | .00          | 207.35              | 25.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 574                | 0                      | 574               | 146.46     | .00          | 427.54              | 25.5%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE    | 15                 | 23                     | 38                | .00        | .00          | 38.00               | .0%         |
| 0260 WORKMENS COMPENSATION          | 50                 | -15                    | 35                | 34.66      | .00          | .34                 | 99.0%       |



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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0338 REGISTRATION FEES              | 500                | 0                       | 500               | .00        | .00          | 500.00              | .0%         |
| 0346 ARCHITECTUR & ENGINEERING SVCS | 2,000              | 0                       | 2,000             | .00        | .00          | 2,000.00            | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES    | 5,000              | 3,000                   | 8,000             | .00        | .00          | 8,000.00            | .0%         |
| 0531 POSTAGE & FO BOX RENT          | 150                | 0                       | 150               | .00        | .00          | 150.00              | .0%         |
| 0532 TELEPHONE                      | 260                | -110                    | 150               | 12.50      | 137.50       | .00                 | 100.0%      |
| 0542 NEWSPAPER ADVERTISING          | 500                | 0                       | 500               | .00        | .00          | 500.00              | .0%         |
| 0580 TRAVEL EXPENSES                | 600                | 0                       | 600               | .00        | .00          | 600.00              | .0%         |
| 0610 GENERAL SUPPLIES               | 1,000              | 0                       | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 6,200              | -3,700                  | 2,500             | .00        | .00          | 2,500.00            | .0%         |
| TOTAL OPERATIONS OFFICE             | 36,253             | -391                    | 35,862            | 5,147.00   | 137.50       | 30,577.50           | 14.7%       |
| 0011087 BUILDING OPERATIONS & MAINT |                    |                         |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 5,264              | 0                       | 5,264             | 1,315.98   | .00          | 3,948.02            | 25.0%       |
| 0211 GROUP LIFE INSURANCE           | 6                  | 0                       | 6                 | .00        | .00          | 6.00                | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION     | 312                | 14                      | 326               | 80.58      | .00          | 245.42              | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 73                 | 3                       | 76                | 18.84      | .00          | 57.16               | 24.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 1,267              | 0                       | 1,267             | 316.62     | .00          | 950.38              | 25.0%       |
| 0253 KSEA UNEMPLOYMENT INSURANCE    | 12                 | 18                      | 30                | .00        | .00          | 30.00               | .0%         |
| 0260 WORKMENS COMPENSATION          | 111                | 0                       | 111               | 102.70     | .00          | 8.30                | 92.5%       |
| 0411 WATER/SEWAGE                   | 1,500              | 500                     | 2,000             | 487.29     | .00          | 1,512.71            | 24.4%       |
| 0421 SANITATION SERVICE             | 1,400              | 0                       | 1,400             | 129.90     | .00          | 880.40              | 37.1%       |
| 0425 PEST CONTROL                   | 500                | 1,300                   | 1,800             | .00        | 1,800.00     | .00                 | 100.0%      |
| 0522 PROPERTY INSURANCE             | 489                | 66                      | 555               | 554.84     | .00          | .16                 | 100.0%      |
| 0532 TELEPHONE                      | 5,000              | 0                       | 5,000             | 1,571.35   | .00          | 3,428.65            | 31.4%       |
| 0610 GENERAL SUPPLIES               | 1,500              | 500                     | 2,000             | 422.72     | 57.65        | 1,519.63            | 24.0%       |
| 0622 ELECTRICITY                    | 20,000             | 0                       | 20,000            | 3,884.22   | .00          | 16,115.78           | 19.4%       |
| 0623 BOTTLED GAS                    | 1,500              | 0                       | 1,500             | 424.48     | .00          | 1,075.52            | 28.3%       |
| 0695 FURNITURE AND FIXTURE SUPPLIES | 0                  | 12,000                  | 12,000            | .00        | .00          | 12,000.00           | .0%         |
| 0697 OTHER SUPPLIES & MATERIALS     | 3,000              | 0                       | 3,000             | 351.72     | .00          | 2,648.28            | 11.7%       |
| 0733 FURNITURE & FIXTURES           | 0                  | 60,000                  | 60,000            | 49,694.97  | .00          | 10,305.03           | 82.8%       |
| TOTAL BUILDING OPERATIONS & MAINT   | 41,934             | 74,401                  | 116,335           | 59,356.21  | 2,247.35     | 54,731.44           | 53.0%       |
| 0011099 PERSONNEL SERVICES          |                    |                         |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 70,707             | 0                       | 70,707            | 17,676.63  | .00          | 53,030.37           | 25.0%       |
| 0211 GROUP LIFE INSURANCE           | 47                 | 0                       | 47                | 15.30      | .00          | 31.70               | 32.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 4,384              | 0                       | 4,384             | 1,050.96   | .00          | 3,333.04            | 24.0%       |



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ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,025              | 0                         | 1,025             | 245.82     | .00          | 779.18              | 24.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 17,013             | 0                         | 17,013            | 4,252.97   | .00          | 12,760.03           | 25.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 90                 | 135                       | 225               | .00        | .00          | 225.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 106                | 22                        | 128               | 128.19     | .00          | - .19               | 100.1%      |
| 0338 REGISTRATION FEES              | 500                | 0                         | 500               | 69.00      | .00          | 431.00              | 13.8%       |
| 0345 MEDICAL SERVICES               | 5,000              | 0                         | 5,000             | 660.00     | .00          | 4,340.00            | 13.2%       |
| 0349 OTHER PROFESSIONAL SERVICES    | 14,500             | 0                         | 14,500            | .00        | 2,500.00     | 12,000.00           | 17.2%       |
| 0531 POSTAGE & PO BOX RENT          | 14,800             | 0                         | 800               | 122.60     | .00          | 677.40              | 15.3%       |
| 0533 ON-LINE NETWORK                | 16,000             | 0                         | 16,000            | 7,544.01   | .00          | 8,455.99            | 47.2%       |
| 0542 NEWSPAPER ADVERTISING          | 500                | 0                         | 500               | .00        | .00          | 500.00              | .0%         |
| 0580 TRAVEL EXPENSES                | 700                | 0                         | 700               | .00        | .00          | 700.00              | .0%         |
| 0610 GENERAL SUPPLIES               | 3,000              | 0                         | 3,000             | .00        | .00          | 3,000.00            | .0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 1,200              | 0                         | 1,200             | .00        | .00          | 1,200.00            | .0%         |
| 0810 DUES & FEES                    | 1,500              | 0                         | 500               | 10.00      | .00          | 490.00              | 2.0%        |
| TOTAL PERSONNEL SERVICES            | 136,072            | 157                       | 136,229           | 31,775.48  | 2,500.00     | 101,953.52          | 25.2%       |

0011100 ADMINISTRATIVE TECHNOLOGY SERV

|                                      |         |        |         |           |           |            |        |
|--------------------------------------|---------|--------|---------|-----------|-----------|------------|--------|
| 0130 CLASSIFIED REGULAR SALARY       | 91,494  | 0      | 91,494  | 22,874.16 | .00       | 68,619.84  | 25.0%  |
| 0131 OTHER CLASSIFIED SALARY         | 3,500   | 0      | 3,500   | .00       | .00       | 3,500.00   | .0%    |
| 0211 GROUP LIFE INSURANCE            | 62      | 0      | 62      | 12.74     | .00       | 49.26      | 20.5%  |
| 0221 EMPLOYER FICA CONTRIBUTION      | 3,290   | 0      | 3,290   | 772.50    | .00       | 2,517.50   | 23.5%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTION  | 1,372   | 0      | 1,372   | 326.64    | .00       | 1,045.36   | 23.8%  |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 1,241   | 0      | 1,241   | 312.42    | .00       | 928.58     | 25.2%  |
| 0232 CERS EMPLOYER CONTRIBUTION      | 12,833  | 0      | 12,833  | 2,997.72  | .00       | 9,835.28   | 23.4%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE     | 120     | 180    | 300     | .00       | .00       | 300.00     | .0%    |
| 0260 WORKMENS COMPENSATION           | 154     | 18     | 172     | 172.22    | .00       | - .22      | 100.1% |
| 0338 REGISTRATION FEES               | 1,000   | 6,000  | 7,000   | 150.00    | 5,000.00  | 1,850.00   | 73.6%  |
| 0352 OTHER TECHNICAL SERVICES        | 6,000   | -2,500 | 3,500   | .00       | .00       | 3,500.00   | .0%    |
| 0432 TECH-RELATED REPS & MAINT       | 20,000  | -7,500 | 12,500  | 2,194.50  | .00       | 10,305.50  | 17.6%  |
| 0435 VEHICLE REPAIR & MAINT          | 1,000   | 0      | 1,000   | .00       | .00       | 1,000.00   | .0%    |
| 0524 FLEET INSURANCE                 | 1,162   | -323   | 839     | 1,396.00  | .00       | -557.00    | 166.4% |
| 0532 TELEPHONE                       | 2,000   | 590    | 2,590   | 265.29    | 1,170.00  | 1,154.71   | 55.4%  |
| 0580 TRAVEL EXPENSES                 | 1,000   | 200    | 1,200   | 279.85    | .00       | 920.15     | 23.3%  |
| 0610 GENERAL SUPPLIES                | 2,000   | 0      | 2,000   | .00       | .00       | 2,000.00   | .0%    |
| 0650A SUPPLIES-TECHNOLOGY RELATED    | 28,000  | -6,000 | 22,000  | 3,951.20  | 7,086.70  | 10,962.10  | 50.2%  |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERV | 176,228 | -9,335 | 166,893 | 35,705.24 | 13,256.70 | 117,931.06 | 29.3%  |

0011199 NETWORK SUPPORT

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ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0533 ON-LINE NETWORK                   | 90,000             | 0                       | 90,000            | .00        | .00          | 90,000.00           | .0%         |
| TOTAL NETWORK SUPPORT                  | 90,000             | 0                       | 90,000            | .00        | .00          | 90,000.00           | .0%         |
| 0011220 OTHER INSTRUCTIONAL STAFF SUPP |                    |                         |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 51,268             | 9,751                   | 61,019            | .00        | .00          | 61,019.00           | .0%         |
| TOTAL OTHER INSTRUCTIONAL STAFF SUPP   | 51,268             | 9,751                   | 61,019            | .00        | .00          | 61,019.00           | .0%         |
| 0011271 ATTENDANCE SERVICES            |                    |                         |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 32,028             | -522                    | 31,506            | .00        | .00          | 31,506.00           | .0%         |
| TOTAL ATTENDANCE SERVICES              | 32,028             | -522                    | 31,506            | .00        | .00          | 31,506.00           | .0%         |
| 0011407 OPERATION OF BUILDINGS         |                    |                         |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 954                | 60                      | 1,014             | .00        | .00          | 1,014.00            | .0%         |
| TOTAL OPERATION OF BUILDINGS           | 954                | 60                      | 1,014             | .00        | .00          | 1,014.00            | .0%         |
| 0401011 GIFTED & TALENTED              |                    |                         |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 40,830             | 0                       | 40,830            | 6,805.00   | .00          | 34,025.00           | 16.7%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                       | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 590                | 0                       | 590               | 95.88      | .00          | 494.12              | 16.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,225              | 0                       | 1,225             | 204.16     | .00          | 1,020.84            | 16.7%       |
| 0253 KSRB UNEMPLOYMENT INSURANCE       | 60                 | 90                      | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 60                 | 14                      | 74                | 74.02      | .00          | -.02                | 100.0%      |
| 0338 REGISTRATION FEES                 | 420                | 0                       | 420               | .00        | .00          | 420.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT             | 55                 | 0                       | 55                | .00        | .00          | 55.00               | .0%         |
| 0580 TRAVEL EXPENSES                   | 100                | 0                       | 100               | .00        | .00          | 100.00              | .0%         |
| 0610 GENERAL SUPPLIES                  | 503                | 0                       | 503               | .00        | .00          | 503.00              | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT        | 50                 | 0                       | 50                | .00        | .00          | 50.00               | .0%         |
| 0646 TESTS                             | 450                | 0                       | 450               | .00        | .00          | 450.00              | .0%         |







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ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 750                | 0                     | 750               | .00        | .00          | 750.00              | .0%         |
| 0673 FEES/REGISTRATIONS (ACTIVITY)  | 350                | 0                     | 350               | 245.00     | .00          | 105.00              | 70.0%       |
| 0894 INSTRUCTIONAL FIELD TRIPS      | 1,000              | 0                     | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| TOTAL GIFTED & TALENTED             | 46,474             | 104                   | 46,578            | 7,431.71   | .00          | 39,146.29           | 16.0%       |
| 0401012 KINDERGARTEN                |                    |                       |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 304,323            | -2,720                | 301,603           | 49,933.84  | .00          | 251,669.16          | 16.6%       |
| 0114 NATIONAL BD TEACHERS CERTIFIED | 2,000              | 0                     | 2,000             | 333.32     | .00          | 1,666.68            | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 6,000              | 0                     | 6,000             | .00        | .00          | 6,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY      | 75,722             | 0                     | 75,722            | 12,620.40  | .00          | 63,101.60           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 4,000              | 0                     | 4,000             | .00        | .00          | 4,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 310                | 0                     | 310               | 79.56      | .00          | 230.44              | 25.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 4,943              | 0                     | 4,943             | 701.96     | .00          | 4,241.04            | 14.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 5,685              | -40                   | 5,645             | 860.91     | .00          | 4,784.09            | 15.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 9,370              | -82                   | 9,288             | 1,508.00   | .00          | 7,780.00            | 16.2%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 19,181             | 0                     | 19,181            | 3,036.48   | .00          | 16,144.52           | 15.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 600                | 900                   | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 0260 WORKMENS COMPENSATION          | 537                | 174                   | 711               | 710.78     | .00          | .22                 | 100.0%      |
| TOTAL KINDERGARTEN                  | 432,671            | -1,768                | 430,903           | 69,785.25  | .00          | 361,117.75          | 16.2%       |
| 0401029 ATTENDANCE SERVICES         |                    |                       |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 33,864             | 0                     | 33,864            | 8,466.00   | .00          | 25,398.00           | 25.0%       |
| 0140 CLASSIFIED OVERTIME SALARY     | 0                  | 400                   | 400               | 398.40     | .00          | 1.60                | 99.6%       |
| 0211 GROUP LIFE INSURANCE           | 31                 | 0                     | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 2,100              | 24                    | 2,124             | 454.37     | .00          | 1,669.63            | 21.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 491                | 6                     | 497               | 106.28     | .00          | 390.72              | 21.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 8,147              | 97                    | 8,244             | 2,132.79   | .00          | 6,111.21            | 25.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 60                 | 90                    | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 77                 | -16                   | 61                | 61.40      | .00          | -.40                | 100.7%      |
| TOTAL ATTENDANCE SERVICES           | 44,770             | 601                   | 45,371            | 11,626.89  | .00          | 33,744.11           | 25.6%       |
| 0401031 GUIDANCE COUNSELOR          |                    |                       |                   |            |              |                     |             |

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ACCOUNTS FOR:  
1 GENERAL FUND

|                                       | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY       | 64,682             | 0                      | 64,682            | 10,780.32  | .00          | 53,901.68           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY           | 7,342              | 0                      | 7,342             | 1,223.72   | .00          | 6,118.28            | 16.7%       |
| 0112 CERTIFIED EXTRA DUTY             | 1,080              | 0                      | 1,080             | 180.08     | .00          | 899.92              | 16.7%       |
| 0211 GROUP LIFE INSURANCE             | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 1,057              | 0                      | 1,057             | 169.36     | .00          | 887.64              | 16.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 2,193              | 0                      | 2,193             | 365.52     | .00          | 1,827.48            | 16.7%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE      | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 117                | 16                     | 133               | 132.54     | .00          | .46                 | 99.7%       |
| TOTAL GUIDANCE COUNSELOR              | 76,562             | 106                    | 76,668            | 12,859.19  | .00          | 63,808.81           | 16.8%       |
| 0401037 HEALTH SERVICES               |                    |                        |                   |            |              |                     |             |
| 0160 LICENSED                         | 43,169             | 0                      | 43,169            | 7,194.84   | .00          | 35,974.16           | 16.7%       |
| 0211 GROUP LIFE INSURANCE             | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 626                | 0                      | 626               | 104.32     | .00          | 521.68              | 16.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,295              | 0                      | 1,295             | 215.84     | .00          | 1,079.16            | 16.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 54                 | -54                    | 0                 | .00        | .00          | .00                 | .0%         |
| 0253 KSBK UNEMPLOYMENT INSURANCE      | 120                | 180                    | 300               | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 158                | -75                    | 83                | 82.98      | .00          | .02                 | 100.0%      |
| 0338 REGISTRATION FEES                | 300                | 0                      | 300               | 190.00     | .00          | 110.00              | 63.3%       |
| 0433 EQUIPMENT REPAIR & MAINT         | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%         |
| 0580 TRAVEL EXPENSES                  | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%         |
| 0610 GENERAL SUPPLIES                 | 1,500              | 1,500                  | 3,000             | 801.68     | 100.00       | 2,098.32            | 30.1%       |
| TOTAL HEALTH SERVICES                 | 48,253             | 1,551                  | 49,804            | 8,597.31   | 100.00       | 41,106.69           | 17.5%       |
| 0401038 INSTRUCTIONAL STUDENT SUPPORT |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS               | 60,315             | 4,239                  | 64,554            | .00        | .00          | 64,554.00           | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPORT   | 60,315             | 4,239                  | 64,554            | .00        | .00          | 64,554.00           | .0%         |
| 0401043 SPEECH PATHOLOGY              |                    |                        |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 118,184            | 0                      | 118,184           | 19,697.36  | .00          | 98,486.64           | 16.7%       |
| 0211 GROUP LIFE INSURANCE             | 55                 | 0                      | 55                | 15.30      | .00          | 39.70               | 27.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 1,708              | 6                      | 1,714             | 276.75     | .00          | 1,437.25            | 16.1%       |



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ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0231 KTRS EMPLOYER CONTRIBUTION     | 3,546              | 0                      | 3,546             | 590.92     | .00          | 2,955.08            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 120                | 180                    | 300               | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 262                | -48                    | 214               | 214.27     | .00          | -27                 | 100.1%      |
| TOTAL SPEECH PATHOLOGY              | 123,875            | 138                    | 124,013           | 20,794.60  | .00          | 103,218.40          | 16.8%       |
| 0401059 LIBRARY                     |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 67,086             | 0                      | 67,086            | 11,181.00  | .00          | 55,905.00           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY         | 5,439              | 0                      | 5,439             | 906.56     | .00          | 4,532.44            | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY      | 16,191             | -769                   | 15,422            | 2,570.40   | .00          | 12,851.60           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 62                 | 0                      | 62                | 7.65       | .00          | 54.35               | 12.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,066              | -48                    | 1,018             | 154.14     | .00          | 863.86              | 15.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,316              | -12                    | 1,304             | 192.70     | .00          | 1,111.30            | 14.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 2,206              | 0                      | 2,206             | 362.64     | .00          | 1,843.36            | 16.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 4,136              | -185                   | 3,951             | 602.04     | .00          | 3,348.96            | 15.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 120                | 180                    | 300               | 13.86      | .00          | 286.14              | 4.6%        |
| 0260 WORKMENS COMPENSATION          | 148                | 16                     | 164               | 164.47     | .00          | -.47                | 100.3%      |
| TOTAL LIBRARY                       | 99,770             | -818                   | 98,952            | 16,155.46  | .00          | 82,796.54           | 16.3%       |
| 0401077 PRINCIPAL'S OFFICE          |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 129,311            | 0                      | 129,311           | 27,003.00  | .00          | 102,308.00          | 20.9%       |
| 0111 CERTIFIED EXTENDED DAY         | 30,236             | 0                      | 30,236            | 6,954.72   | .00          | 23,281.28           | 23.0%       |
| 0112 CERTIFIED EXTRA DUTY           | 11,330             | 0                      | 11,330            | 2,624.96   | .00          | 8,705.04            | 23.2%       |
| 0130 CLASSIFIED REGULAR SALARY      | 59,832             | 0                      | 59,832            | 12,968.70  | .00          | 46,863.30           | 21.7%       |
| 0211 GROUP LIFE INSURANCE           | 124                | 0                      | 124               | 30.60      | .00          | 93.40               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 3,694              | 16                     | 3,710             | 786.77     | .00          | 2,923.23            | 21.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 3,345              | 0                      | 3,345             | 701.93     | .00          | 2,643.07            | 21.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 5,126              | 0                      | 5,126             | 1,097.50   | .00          | 4,028.50            | 21.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 14,396             | 0                      | 14,396            | 3,120.28   | .00          | 11,275.72           | 21.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 240                | 360                    | 600               | .00        | .00          | 600.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 433                | -15                    | 418               | 418.28     | .00          | -.28                | 100.1%      |
| 0280 ON BEHALF PAYMENTS             | 99,571             | -4,207                 | 95,364            | .00        | .00          | 95,364.00           | .0%         |
| TOTAL PRINCIPAL'S OFFICE            | 357,638            | -3,846                 | 353,792           | 55,706.74  | .00          | 298,085.26          | 15.7%       |
| 0401080 BUSINESS SUPPORT            |                    |                        |                   |            |              |                     |             |

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YTD BUDGET REPORT16  
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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUNDORIGINAL  
APPROPTRANSFRS/  
ADJUSTMTSREVISED  
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGETPCT  
USED

0280 ON BEHALF PAYMENTS

2,817

295

3,112

.00

.00

3,112.00

.0%

TOTAL BUSINESS SUPPORT

2,817

295

3,112

.00

.00

3,112.00

.0%

0401087 BUILDING OPERATIONS &amp; MAINT

0130 CLASSIFIED REGULAR SALARY

100,923

1,210

102,133

19,734.78

.00

82,398.22

19.3%

0140 CLASSIFIED OVERTIME SALARY

3,000

0

3,000

.00

.00

3,000.00

.0%

0150 CLASSIFIED SUBSTITUTE SALARY

4,000

0

4,000

590.43

.00

3,409.57

14.8%

0211 GROUP LIFE INSURANCE

1,124

0

1,124

30.60

.00

93.40

24.7%

0221 EMPLOYER FICA CONTRIBUTION

6,711

55

6,766

1,210.44

.00

5,555.56

17.9%

0222 EMPLOYER MEDICARE CONTRIBUTION

1,569

13

1,582

283.12

.00

1,298.88

17.9%

0232 CERS EMPLOYMENT INSURANCE

25,966

291

26,257

4,890.28

.00

21,366.72

18.6%

0253 KSBA UNEMPLOYMENT INSURANCE

1,240

360

600

3.19

.00

596.81

1.5%

0260 WORKMENS COMPENSATION

1,874

232

2,106

2,105.58

.00

42

100.0%

0349 OTHER PROFESSIONAL SERVICES

1,500

-500

1,000

132.00

.00

736.00

26.4%

0411 WATER/SEWAGE

10,000

0

10,000

1,063.62

.00

8,936.38

10.6%

0421 SANITATION SERVICE

4,500

1,000

5,500

1,340.16

.00

139.36

97.5%

0425 PEST CONTROL

1,000

0

1,000

275.00

.00

25.00

5.8%

0433 EQUIPMENT REPAIR &amp; MAINT

7,000

3,000

10,000

580.00

.00

9,420.00

5.8%

0434 BUILDING REPAIRS &amp; MAINT

25,000

-5,000

20,000

297.68

.00

19,702.32

1.5%

0522 PROPERTY INSURANCE

9,953

669

10,622

10,621.59

.00

.41

100.0%

0532 TELEPHONE

8,000

0

8,000

2,039.15

.00

5,960.85

25.5%

0610 GENERAL SUPPLIES

12,000

3,000

15,000

2,928.19

.00

11,509.51

23.3%

0622 ELECTRICITY

78,000

-3,000

75,000

8,150.52

.00

66,849.48

10.9%

0693 FLOORING SUPPLIES

4,000

0

4,000

87.97

.00

3,912.03

2.2%

0694 EQUIPMENT SUPPLIES

5,000

0

5,000

1,908.47

.00

3,091.53

38.2%

0695 FURNITURE AND FIXTURE SUPPLIES

3,000

0

3,000

.00

.00

3,000.00

.0%

0697 OTHER SUPPLIES &amp; MATERIALS

10,000

0

10,000

1,970.96

.00

7,738.54

22.6%

TOTAL BUILDING OPERATIONS &amp; MAINT

323,360

1,330

324,690

60,243.73

5,705.28

258,740.99

20.3%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY

1,632,801

3,001

1,635,802

269,873.48

.00

1,365,928.52

16.5%

0113 OTHER CERTIFIED SALARY

4,000

2,000

6,000

999.96

.00

5,000.04

16.7%

0114 NATIONAL BD TEACHERS CERTIFIED

500

0

500

95.00

.00

405.00

19.0%

0120 CERTIFIED SUBSTITUTE SALARY

11,827

-3,437

8,390

1,777.52

.00

6,612.48

21.2%

0130 CLASSIFIED REGULAR SALARY

1,500

645

2,145

645.20

1,500.00

-20

100.0%

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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                       | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0211 GROUP LIFE INSURANCE             | 868                | 0                     | 868               | 211.62     | .00          | 656.38              | 24.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 826                | -173                  | 653               | 149.35     | .00          | 503.65              | 22.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 23,948             | 2                     | 23,950            | 3,803.46   | .00          | 20,146.54           | 15.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 49,147             | 90                    | 49,237            | 8,129.01   | .00          | 41,107.99           | 16.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 3,591              | -994                  | 2,597             | 582.92     | .00          | 2,014.08            | 22.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 1,680              | 2,430                 | 4,110             | 64.29      | .00          | 4,045.71            | 1.6%        |
| 0260 WORKMENS COMPENSATION            | 2,417              | 691                   | 3,108             | 3,084.31   | .00          | 23.69               | 99.2%       |
| 0280 ON BEHALF PAYMENTS               | 1,048,791          | 66,767                | 1,115,558         | .00        | .00          | 1,115,558.00        | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES      | 14,000             | 0                     | 14,110            | 50.00      | .00          | 13,959.00           | 16.7%       |
| 0444 COPIER RENTAL                    | 500                | 4,110                 | 4,610             | 3,018.24   | 15,091.20    | 250.00              | 100.0%      |
| 0531 POSTAGE & PO BOX RENT            | 20,600             | 0                     | 20,600            | 220.00     | .00          | 19,380.00           | 44.0%       |
| 0610 GENERAL SUPPLIES                 | 6,200              | 6,400                 | 12,600            | 9,385.31   | 1,368.68     | 16,246.01           | 39.8%       |
| 0641 LIBRARY BOOKS                    | 0                  | 0                     | 0                 | 2,747.16   | 926.07       | 2,526.77            | 59.2%       |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDES   | 0                  | 0                     | 0                 | 605.54     | .00          | -605.54             | 100.0%      |
| 0650 SUPPLIES-TECHNOLOGY RELATED      | 12,500             | 0                     | 12,500            | 1,157.47   | 686.95       | 10,655.58           | 14.8%       |
| 0650A SUPPLIES-TECHNOLOGY RELATED     | 12,695             | 0                     | 12,695            | 522.88     | .00          | 12,172.12           | 4.1%        |
| 0899 OTHER MISCELLANEOUS EXPENDITUR   | 0                  | 1,715                 | 1,715             | .00        | .00          | 1,715.00            | .0%         |
| TOTAL REGULAR INSTRUCTION             | 2,849,626          | 83,247                | 2,932,873         | 307,122.72 | 19,572.90    | 2,606,177.38        | 11.1%       |
| 0401121 SPECIAL EDUCATION INSTRUCTION |                    |                       |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 249,906            | 2,317                 | 252,223           | 42,037.20  | .00          | 210,185.80          | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY      | 5,000              | 0                     | 5,000             | .00        | .00          | 5,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY        | 51,597             | 0                     | 51,597            | 8,599.52   | .00          | 42,997.48           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 4,000              | 0                     | 4,000             | .00        | .00          | 4,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE             | 186                | 0                     | 186               | 61.20      | .00          | 124.80              | 32.9%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 3,447              | 0                     | 3,447             | 474.92     | .00          | 2,972.08            | 13.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 4,502              | 34                    | 4,536             | 693.76     | .00          | 3,842.24            | 15.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 7,647              | 70                    | 7,717             | 1,261.16   | .00          | 6,455.84            | 16.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 13,376             | 0                     | 13,376            | 2,069.04   | .00          | 11,306.96           | 15.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 360                | 540                   | 900               | .00        | .00          | 900.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 518                | 45                    | 563               | 562.94     | .00          | .06                 | 100.0%      |
| 0280 ON BEHALF PAYMENTS               | 139,986            | 5,409                 | 145,395           | .00        | .00          | 145,395.00          | .0%         |
| TOTAL SPECIAL EDUCATION INSTRUCTION   | 480,525            | 8,415                 | 488,940           | 55,759.74  | .00          | 433,180.26          | 11.4%       |
| 0401158 ESS SUMMER SCHOOL             |                    |                       |                   |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY           | 10,000             | -4,000                | 6,000             | .00        | .00          | 6,000.00            | .0%         |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0131 OTHER CLASSIFIED SALARY           | 3,024              | -312                   | 2,712             | .00        | .00          | 2,712.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION        | 187                | -19                    | 168               | .00        | .00          | 168.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 182                | -56                    | 126               | .00        | .00          | 126.00              | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 300                | -120                   | 180               | .00        | .00          | 180.00              | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION        | 728                | -76                    | 652               | .00        | .00          | 652.00              | .0%         |
| 0610 GENERAL SUPPLIES                  | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT        | 1,200              | 0                      | 1,200             | .00        | .00          | 1,200.00            | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS         | 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  |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 49,187             | 0                      | 49,187            | 8,197.84   | .00          | 40,989.16           | 16.7%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 713                | 0                      | 713               | 106.87     | .00          | 606.13              | 15.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,476              | 0                      | 1,476             | 245.92     | .00          | 1,230.08            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 135                | -46                    | 89                | 89.18      | .00          | -.18                | 100.2%      |
| TOTAL INSTR & CURRICULUM DEVELOPMNT    | 51,602             | 44                     | 51,646            | 8,647.46   | .00          | 42,998.54           | 16.7%       |
| 0401220 INSTRUCTIONAL STAFF SUPPORT OT |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 77,045             | -653                   | 76,392            | .00        | .00          | 76,392.00           | .0%         |
| TOTAL INSTRUCTIONAL STAFF SUPPORT OT   | 77,045             | -653                   | 76,392            | .00        | .00          | 76,392.00           | .0%         |
| 0401271 STUDENT SUPPORT SERVICES       |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 45,699             | 14,436                 | 60,135            | .00        | .00          | 60,135.00           | .0%         |
| TOTAL STUDENT SUPPORT SERVICES         | 45,699             | 14,436                 | 60,135            | .00        | .00          | 60,135.00           | .0%         |
| 0401298 COMPUTER APPLICATION SKILLS    |                    |                        |                   |            |              |                     |             |



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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY         | 30,081             | 0                         | 30,081            | 5,013.48   | .00          | 25,067.52           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY      | 2,000              | 0                         | 2,000             | .00        | .00          | 2,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                         | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,983              | 0                         | 1,983             | 303.24     | .00          | 1,679.76            | 15.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 459                | 0                         | 459               | 70.92      | .00          | 388.08              | 15.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 7,719              | 0                         | 7,719             | 1,206.24   | .00          | 6,512.76            | 15.6%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                        | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 65                 | 0                         | 65                | 58.16      | .00          | 6.84                | 89.5%       |
| TOTAL COMPUTER APPLICATION SKILLS      | 42,398             | 90                        | 42,488            | 6,659.69   | .00          | 35,828.31           | 15.7%       |
| 0401407 PLANT OPERATIONS & MAINTENANCE |                    |                           |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 18,333             | -406                      | 17,927            | .00        | .00          | 17,927.00           | .0%         |
| TOTAL PLANT OPERATIONS & MAINTENANCE   | 18,333             | -406                      | 17,927            | .00        | .00          | 17,927.00           | .0%         |
| 0401753 OTHER TECHNOLOGY SERVICES      |                    |                           |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 15,998             | 0                         | 15,998            | 2,666.36   | .00          | 13,331.64           | 16.7%       |
| 0211 GROUP LIFE INSURANCE              | 16                 | 0                         | 16                | 3.84       | .00          | 12.16               | 24.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 990                | 0                         | 990               | 149.16     | .00          | 840.84              | 15.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 226                | 0                         | 226               | 34.88      | .00          | 191.12              | 15.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 3,849              | 0                         | 3,849             | 641.52     | .00          | 3,207.48            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 30                 | 45                        | 75                | .00        | .00          | 75.00               | .0%         |
| 0260 WORKMENS COMPENSATION             | 34                 | 0                         | 34                | 29.00      | .00          | 5.00                | 85.3%       |
| TOTAL OTHER TECHNOLOGY SERVICES        | 21,143             | 45                        | 21,188            | 3,524.76   | .00          | 17,663.24           | 16.6%       |
| 0401842 PRESCHOOL/PRE-KINDERGARTEN     |                    |                           |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 10,784             | -10,784                   | 0                 | 1,829.84   | .00          | -1,829.84           | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 156                | -156                      | 0                 | 26.52      | .00          | -26.52              | 100.0%      |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 324                | -324                      | 0                 | 54.88      | .00          | -54.88              | 100.0%      |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 30                 | -30                       | 0                 | .00        | .00          | .00                 | .0%         |
| 0260 WORKMENS COMPENSATION             | 23                 | -23                       | 0                 | 19.55      | .00          | -19.55              | 100.0%      |
| TOTAL PRESCHOOL/PRE-KINDERGARTEN       | 11,317             | -11,317                   | 0                 | 1,930.79   | .00          | -1,930.79           | 100.0%      |
| 0401873 ECE-KINDERGARTEN               |                    |                           |                   |            |              |                     |             |



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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                      | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY      | 64,320             | 0                      | 64,320            | 10,720.00  | .00          | 53,600.00           | 16.7%       |
| 0114 NATIONAL BD TEACHERS CERTIFIED  | 2,000              | 0                      | 2,000             | 333.32     | .00          | 1,666.68            | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY     | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE            | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION  | 973                | 0                      | 973               | 146.80     | .00          | 826.20              | 15.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 2,020              | 0                      | 2,020             | 331.60     | .00          | 1,688.40            | 16.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE     | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION           | 132                | -10                    | 122               | 122.05     | .00          | - .05               | 100.0%      |
| 0280 ON BEHALF PAYMENTS              | 36,477             | -599                   | 35,878            | .00        | .00          | 35,878.00           | .0%         |
| TOTAL ECE-KINDERGARTEN               | 107,013            | -519                   | 106,494           | 11,661.42  | .00          | 94,832.58           | 11.0%       |
| 0401918 REGULAR INSTRUCTION BOARD PD |                    |                        |                   |            |              |                     |             |
| 0115 CERTIFIED UNDETERMINED PAY      | 24,625             | 0                      | 24,625            | .00        | .00          | 24,625.00           | .0%         |
| 01200 CERTIFIED SUBSTITUTE OTHER     | 6,000              | 0                      | 6,000             | .00        | .00          | 6,000.00            | .0%         |
| 0120S CERTIFIED SUBSTITUTE SICK      | 40,000             | 0                      | 40,000            | .00        | .00          | 40,000.00           | .0%         |
| 0132 CLASSIFIED SALARIES EXTRA PAY   | 550                | 300                    | 850               | .00        | .00          | 850.00              | .0%         |
| 0170 PARA-PROFESSIONAL               | 325                | 25                     | 350               | .00        | .00          | 350.00              | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION      | 54                 | 20                     | 74                | .00        | .00          | 74.00               | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION  | 1,023              | 19                     | 1,042             | .00        | .00          | 1,042.00            | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 2,119              | 0                      | 2,119             | .00        | .00          | 2,119.00            | .0%         |
| 0260 WORKMENS COMPENSATION           | 1,157              | 132                    | 289               | 129.63     | .00          | 159.37              | 44.9%       |
| 0338 REGISTRATION FEES               | 1,500              | 0                      | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 0527 STUDENT LIABILITY INSURANCE     | 8,413              | 0                      | 8,413             | 8,413.00   | .00          | .00                 | 100.0%      |
| 0533 ON-LINE NETWORK                 | 875                | 0                      | 875               | 875.00     | .00          | .00                 | 100.0%      |
| 0553 PRINT/BIND - PUBLICATIONS       | 1,095              | 18                     | 1,113             | .00        | 1,113.00     | .00                 | 100.0%      |
| 0610 GENERAL SUPPLIES                | 1,000              | 0                      | 1,000             | 738.00     | .00          | 262.00              | 73.8%       |
| 0646 TESTS                           | 7,850              | 0                      | 7,850             | 7,417.00   | .00          | 433.00              | 94.5%       |
| 0650A SUPPLIES-TECHNOLOGY RELATED    | 8,767              | 0                      | 8,767             | 8,356.25   | .00          | 410.75              | 95.3%       |
| 0679 STUDENT ACTIVITIES              | 1,500              | 0                      | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| TOTAL REGULAR INSTRUCTION BOARD PD   | 105,853            | 514                    | 106,367           | 25,928.88  | 1,113.00     | 79,325.12           | 25.4%       |
| 0411011 GIFTED & TALENTED            |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY      | 56,357             | 0                      | 56,357            | 9,392.84   | .00          | 46,964.16           | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY     | 250                | 0                      | 250               | .00        | .00          | 250.00              | .0%         |
| 0211 GROUP LIFE INSURANCE            | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |



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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 819                | 0                     | 819               | 118.84     | .00          | 700.16              | 14.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 1,698              | 0                     | 1,698             | 281.80     | .00          | 1,416.20            | 16.6%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 30                 | 45                    | 75                | .00        | .00          | 75.00               | .0%         |
| 0260 WORKMENS COMPENSATION          | 60                 | 0                     | 60                | 102.63     | .00          | -42.63              | 171.1%      |
| 0338 REGISTRATION FEES              | 150                | 0                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT          | 55                 | 0                     | 55                | .00        | .00          | 55.00               | .0%         |
| 0580 TRAVEL EXPENSES                | 100                | 0                     | 100               | .00        | .00          | 100.00              | .0%         |
| 0610 GENERAL SUPPLIES               | 1,000              | 0                     | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT     | 50                 | 0                     | 50                | .00        | .00          | 50.00               | .0%         |
| 0646 TESTS                          | 900                | 0                     | 900               | .00        | .00          | 900.00              | .0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 750                | 0                     | 750               | .00        | .00          | 750.00              | .0%         |
| 0673 FEES/REGISTRATIONS (ACTIVITY)  | 650                | 0                     | 650               | 350.00     | 425.00       | -125.00             | 119.2%      |
| 0894 INSTRUCTIONAL FIELD TRIPS      | 2,000              | 0                     | 2,000             | .00        | .00          | 2,000.00            | .0%         |
| TOTAL GIFTED & TALENTED             | 64,900             | 45                    | 64,945            | 10,253.76  | 425.00       | 54,266.24           | 16.4%       |
| 0411029 ATTENDANCE SERVICES         |                    |                       |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 32,110             | 0                     | 32,110            | 8,027.40   | .00          | 24,082.60           | 25.0%       |
| 0140 CLASSIFIED OVERTIME SALARY     | 0                  | 378                   | 378               | 377.76     | .00          | .24                 | 99.9%       |
| 0211 GROUP LIFE INSURANCE           | 31                 | 0                     | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,982              | 32                    | 2,014             | 493.43     | .00          | 1,520.57            | 24.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 464                | 7                     | 471               | 115.37     | .00          | 355.63              | 24.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 7,726              | 91                    | 7,817             | 2,022.29   | .00          | 5,794.71            | 25.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 60                 | 90                    | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 60                 | 0                     | 60                | 58.22      | .00          | 1.78                | 97.0%       |
| TOTAL ATTENDANCE SERVICES           | 42,433             | 598                   | 43,031            | 11,102.12  | .00          | 31,928.88           | 25.8%       |
| 0411037 HEALTH SERVICES             |                    |                       |                   |            |              |                     |             |
| 0160 LICENSED                       |                    |                       |                   |            |              |                     |             |
| 0211 GROUP LIFE INSURANCE           | 41,724             | 0                     | 41,724            | 6,954.08   | .00          | 34,769.92           | 16.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 31                 | 0                     | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 605                | 0                     | 605               | 100.84     | .00          | 504.16              | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 1,252              | 0                     | 1,252             | 208.64     | .00          | 1,043.36            | 16.7%       |
| 0260 WORKMENS COMPENSATION          | 60                 | 90                    | 150               | .00        | .00          | 150.00              | .0%         |
| 0338 REGISTRATION FEES              | 152                | 0                     | 152               | 75.65      | .00          | 76.35               | 49.8%       |
| 0580 TRAVEL EXPENSES                | 300                | 0                     | 300               | 190.00     | .00          | 110.00              | 63.3%       |
| 0610 GENERAL SUPPLIES               | 500                | 0                     | 500               | .00        | .00          | 500.00              | .0%         |
| TOTAL HEALTH SERVICES               | 45,624             | 2,090                 | 47,714            | 8,046.66   | .00          | 39,667.34           | 16.9%       |



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| ACCOUNTS FOR:<br>1 GENERAL FUND       |  | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0411038 INSTRUCTIONAL STUDENT SUPPORT |  |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS               |  | 9,141              | 4,688                  | 13,829            | .00        | .00          | 13,829.00           | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPORT   |  | 9,141              | 4,688                  | 13,829            | .00        | .00          | 13,829.00           | .0%         |
| 0411043 SPEECH PATHOLOGY              |  |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       |  | 25,313             | 0                      | 25,313            | 4,218.88   | .00          | 21,094.12           | 16.7%       |
| 0211 GROUP LIFE INSURANCE             |  | 9                  | 0                      | 9                 | 3.45       | .00          | 5.55                | 38.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   |  | 361                | 0                      | 361               | 59.00      | .00          | 302.00              | 16.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       |  | 759                | 0                      | 759               | 126.56     | .00          | 632.44              | 16.7%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE      |  | 27                 | 41                     | 68                | .00        | .00          | 68.00               | .0%         |
| 0260 WORKMENS COMPENSATION            |  | 52                 | 0                      | 52                | 45.89      | .00          | 6.11                | 88.3%       |
| TOTAL SPEECH PATHOLOGY                |  | 26,521             | 41                     | 26,562            | 4,453.78   | .00          | 22,108.22           | 16.8%       |
| 0411059 LIBRARY                       |  |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       |  | 58,990             | 0                      | 58,990            | 9,831.68   | .00          | 49,158.32           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY           |  | 4,783              | 0                      | 4,783             | 797.16     | .00          | 3,985.84            | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY      |  | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY        |  | 14,427             | 0                      | 14,427            | 2,404.52   | .00          | 12,022.48           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY     |  | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE             |  | 62                 | 0                      | 62                | 15.30      | .00          | 46.70               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION       |  | 956                | 0                      | 956               | 132.92     | .00          | 823.08              | 13.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   |  | 1,163              | 0                      | 1,163             | 180.82     | .00          | 982.18              | 15.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       |  | 1,943              | 0                      | 1,943             | 318.88     | .00          | 1,624.12            | 16.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION       |  | 3,712              | 0                      | 3,712             | 578.52     | .00          | 3,133.48            | 15.6%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE      |  | 120                | 180                    | 300               | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION            |  | 134                | 11                     | 145               | 145.40     | .00          | - .40               | 100.3%      |
| TOTAL LIBRARY                         |  | 88,290             | 191                    | 88,481            | 14,405.20  | .00          | 74,075.80           | 16.3%       |
| 0411077 PRINCIPAL'S OFFICE            |  |                    |                        |                   |            |              |                     |             |



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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY     | 186,221            | 0                     | 186,221           | 36,442.46  | .00          | 149,778.54          | 19.6%       |
| 0111 CERTIFIED EXTENDED DAY         | 40,828             | 0                     | 40,828            | 8,703.92   | .00          | 32,124.08           | 21.3%       |
| 0112 CERTIFIED EXTRA DUTY           | 14,521             | 0                     | 14,521            | 3,223.74   | .00          | 11,297.26           | 22.2%       |
| 0130 CLASSIFIED REGULAR SALARY      | 77,092             | 0                     | 77,092            | 15,581.98  | .00          | 61,510.02           | 20.2%       |
| 0211 GROUP LIFE INSURANCE           | 186                | 0                     | 186               | 45.90      | .00          | 140.10              | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 4,780              | 0                     | 4,780             | 935.22     | .00          | 3,844.78            | 19.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 4,620              | 0                     | 4,620             | 893.50     | .00          | 3,726.50            | 19.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 7,247              | 0                     | 7,247             | 1,451.10   | .00          | 5,795.90            | 20.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 18,548             | 0                     | 18,548            | 3,749.00   | .00          | 14,799.00           | 20.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 18,360             | 540                   | 18,900            | .00        | .00          | 18,900.00           | .0%         |
| 0260 WORKMENS COMPENSATION          | 507                | 71                    | 578               | 577.73     | .00          | .27                 | 100.0%      |
| 0280 ON BEHALF PAYMENTS             | 133,985            | -1,949                | 132,036           | .00        | .00          | 132,036.00          | .0%         |
| TOTAL PRINCIPAL'S OFFICE            | 488,895            | -1,338                | 487,557           | 71,604.55  | .00          | 415,952.45          | 14.7%       |
| 0411080 BUSINESS SUPPORT            |                    |                       |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS             | 2,817              | 295                   | 3,112             | .00        | .00          | 3,112.00            | .0%         |
| TOTAL BUSINESS SUPPORT              | 2,817              | 295                   | 3,112             | .00        | .00          | 3,112.00            | .0%         |
| 0411087 BUILDING OPERATIONS & MAINT |                    |                       |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 101,472            | -3,850                | 97,622            | 24,431.04  | .00          | 73,190.96           | 25.0%       |
| 0140 CLASSIFIED OVERTIME SALARY     | 6,000              | -3,000                | 3,000             | .00        | .00          | 3,000.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 4,000              | 0                     | 4,000             | .00        | .00          | 4,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 124                | 0                     | 124               | 28.05      | .00          | 95.95               | 22.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 6,911              | -425                  | 6,486             | 1,391.94   | .00          | 5,094.06            | 21.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,591              | -74                   | 1,517             | 325.53     | .00          | 1,191.47            | 21.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 26,820             | -1,648                | 25,172            | 5,878.13   | .00          | 19,293.87           | 23.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 240                | 360                   | 600               | .00        | .00          | 600.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 1,894              | 281                   | 2,175             | 2,174.82   | .00          | .18                 | 100.0%      |
| 0349 OTHER PROFESSIONAL SERVICES    | 2,000              | -1,000                | 1,000             | 567.00     | 132.00       | 301.00              | 69.9%       |
| 0411 WATER/SEWAGE                   | 7,000              | 0                     | 7,000             | 487.59     | .00          | 6,512.41            | 7.0%        |
| 0421 SANITATION SERVICE             | 5,000              | 500                   | 5,500             | 1,338.48   | 4,015.44     | 146.08              | 97.3%       |
| 0425 PEST CONTROL                   | 1,500              | 0                     | 1,500             | 245.00     | .00          | 780.00              | 48.0%       |
| 0429 OTHER CLEANING SERVICES        | 1,500              | 0                     | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT       | 7,500              | 0                     | 7,500             | 390.00     | 390.00       | 6,720.00            | 10.4%       |
| 0434 BUILDING REPAIRS & MAINT       | 10,000             | 0                     | 10,000            | 297.68     | .00          | 9,702.32            | 3.0%        |
| 0442 EQUIPMENT & VEHICLE RENT       | 1,000              | 0                     | 1,000             | .00        | .00          | 1,000.00            | .0%         |

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUNDORIGINAL  
APPROPTRANSFERS/  
ADJUSTMENTSREVISED  
BUDGET

## YTD ACTUAL

## ENCUMBRANCES

AVAILABLE  
BUDGETPCT  
USED

|                                     |         |        |         |           |          |            |        |
|-------------------------------------|---------|--------|---------|-----------|----------|------------|--------|
| 0522 PROPERTY INSURANCE             | 12,985  | 873    | 13,858  | 13,857.91 | .00      | .09        | 100.0% |
| 0532 TELEPHONE                      | 8,000   | 600    | 8,600   | 2,031.55  | .00      | 6,568.45   | 23.6%  |
| 0610 GENERAL SUPPLIES               | 12,000  | 3,000  | 15,000  | 2,345.24  | 219.41   | 12,435.35  | 17.1%  |
| 0622 ELECTRICITY                    | 102,000 | 0      | 102,000 | 12,673.79 | .00      | 89,326.21  | 12.4%  |
| 0626 GASOLINE                       | 500     | 0      | 500     | .00       | .00      | 500.00     | .0%    |
| 0693 FLOORING SUPPLIES              | 4,500   | 0      | 4,500   | .00       | .00      | 4,500.00   | .0%    |
| 0694 EQUIPMENT SUPPLIES             | 5,000   | -1,000 | 4,000   | 829.24    | .00      | 3,170.76   | 20.7%  |
| 0695 FURNITURE AND FIXTURE SUPPLIES | 3,000   | 0      | 3,000   | .00       | .00      | 3,000.00   | .0%    |
| 0697 OTHER SUPPLIES & MATERIALS     | 19,500  | 0      | 19,500  | 1,856.13  | .00      | 17,643.87  | 9.5%   |
| TOTAL BUILDING OPERATIONS & MAINT   | 352,037 | -5,383 | 346,654 | 71,149.12 | 5,231.85 | 270,273.03 | 22.0%  |

## 0411118 REGULAR INSTRUCTION

|                                     |           |        |           |            |           |              |        |
|-------------------------------------|-----------|--------|-----------|------------|-----------|--------------|--------|
| 0110 CERTIFIED PERMANENT SALARY     | 1,489,595 | 6,984  | 1,496,579 | 246,150.93 | .00       | 1,250,428.07 | 16.4%  |
| 0113 OTHER CERTIFIED SALARY         | 937       | 0      | 937       | .00        | .00       | 937.00       | .0%    |
| 0114 NATIONAL BD TEACHERS CERTIFIED | 16,000    | 0      | 16,000    | 2,666.56   | .00       | 13,333.44    | 16.7%  |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 1,600     | 6,000  | 7,600     | .00        | .00       | 7,600.00     | .0%    |
| 0130 CLASSIFIED REGULAR SALARY      | 29,849    | 0      | 29,849    | 4,974.92   | .00       | 24,874.08    | 16.7%  |
| 0131 OTHER CLASSIFIED SALARY        | 1,500     | 0      | 1,500     | 375.00     | 1,500.00  | -375.00      | 125.0% |
| 0211 GROUP LIFE INSURANCE           | 1,868     | 0      | 1,868     | 214.20     | .00       | 653.80       | 24.7%  |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,943     | 0      | 1,943     | 298.38     | .00       | 1,644.62     | 15.4%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 22,286    | 188    | 22,474    | 3,514.76   | .00       | 18,959.24    | 15.6%  |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 45,168    | 389    | 45,557    | 7,464.42   | .00       | 38,092.58    | 16.4%  |
| 0232 CERS EMPLOYER CONTRIBUTION     | 7,585     | 0      | 7,585     | 1,287.17   | .00       | 6,297.83     | 17.0%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 1,680     | 2,520  | 4,200     | 140.68     | .00       | 4,059.32     | 3.3%   |
| 0260 WORKMENS COMPENSATION          | 2,322     | 536    | 2,858     | 2,857.80   | .00       | .20          | 100.0% |
| 0280 ON BEHALF PAYMENTS             | 945,643   | 16,068 | 961,711   | .00        | .00       | 961,711.00   | .0%    |
| 0322 EDUCATION CONSULTANT           | 1,550     | 0      | 1,550     | .00        | .00       | 1,550.00     | .0%    |
| 0338 REGISTRATION FEES              | 2,250     | 0      | 2,250     | 247.00     | .00       | 2,003.00     | 11.0%  |
| 0349 OTHER PROFESSIONAL SERVICES    | 520       | 0      | 520       | .00        | .00       | 520.00       | .0%    |
| 0444 COPIER RENTAL                  | 14,418    | 2,582  | 17,000    | 2,817.28   | 14,086.40 | 96.32        | 99.4%  |
| 0531 POSTAGE & PO BOX RENT          | 1,700     | 0      | 1,700     | 681.22     | 1,371.27  | -352.49      | 120.7% |
| 0580 TRAVEL EXPENSES                | 600       | 0      | 600       | .00        | .00       | 600.00       | .0%    |
| 0610 GENERAL SUPPLIES               | 28,191    | 1,775  | 29,966    | 9,561.93   | 6,475.09  | 13,928.98    | 53.5%  |
| 0616 STUDENT -FOOD NON-INSTRUCT     | 1,200     | 0      | 1,200     | .00        | .00       | 1,200.00     | .0%    |
| 0641 LIBRARY BOOKS                  | 4,800     | 0      | 4,800     | .00        | .00       | 1,222.06     | 74.5%  |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDES | 5,450     | 1,450  | 6,900     | 264.12     | 3,577.94  | 5,186.35     | 24.8%  |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 5,500     | 0      | 5,500     | .00        | 1,449.53  | 4,700.00     | 14.5%  |
| 0650S SOFTWARE                      | 5,100     | 0      | 5,100     | 2,960.00   | 800.00    | -60.00       | 101.2% |
| 0651 SUPPLIES-TECH RELATED DEVICES  | 16,000    | 0      | 16,000    | 1,263.44   | 2,200.00  | 14,736.56    | 7.9%   |
| 0673 FEES/REGISTRATIONS (ACTIVITY)  | 1,300     | 0      | 1,300     | .00        | .00       | 1,300.00     | .0%    |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
GENERAL FUND

| 1       |                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------|-------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0695    | FURNITURE AND FIXTURE SUPPLIES      | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%         |
| 0810    | DUES & FEES                         | 400                | 0                      | 400               | .00        | .00          | 400.00              | .0%         |
| 0894    | INSTRUCTIONAL FIELD TRIPS           | 4,200              | 0                      | 4,200             | .00        | .00          | 4,200.00            | .0%         |
| 0899    | OTHER MISCELLANEOUS EXPENDITUR      | 0                  | 25,157                 | 25,157            | .00        | .00          | 25,157.00           | .0%         |
|         | TOTAL REGULAR INSTRUCTION           | 2,660,655          | 63,649                 | 2,724,304         | 287,739.81 | 31,460.23    | 2,405,103.96        | 11.7%       |
| 0411121 | SPECIAL EDUCATION INSTRUCTION       |                    |                        |                   |            |              |                     |             |
| 0110    | CERTIFIED PERMANENT SALARY          | 255,536            | -21,710                | 233,826           | 38,971.04  | .00          | 194,854.96          | 16.7%       |
| 0120    | CERTIFIED SUBSTITUTE SALARY         | 5,000              | 0                      | 5,000             | .00        | .00          | 5,000.00            | .0%         |
| 0130    | CLASSIFIED REGULAR SALARY           | 35,091             | 16,047                 | 51,138            | 3,476.50   | .00          | 47,661.50           | 6.8%        |
| 0150    | CLASSIFIED SUBSTITUTE SALARY        | 5,000              | 0                      | 5,000             | .00        | .00          | 5,000.00            | .0%         |
| 0211    | GROUP LIFE INSURANCE                | 279                | 0                      | 279               | 45.87      | .00          | 233.13              | 16.4%       |
| 0221    | EMPLOYER FICA CONTRIBUTION          | 2,486              | 994                    | 3,480             | 215.54     | .00          | 3,264.46            | 6.2%        |
| 0222    | EMPLOYER MEDICARE CONTRIBUTION      | 4,359              | -82                    | 4,277             | 596.06     | .00          | 3,680.94            | 13.9%       |
| 0231    | KTRS EMPLOYER CONTRIBUTION          | 7,832              | -667                   | 7,165             | 1,169.16   | .00          | 5,995.84            | 16.3%       |
| 0232    | CERS EMPLOYER CONTRIBUTION          | 8,443              | 5,064                  | 13,507            | 836.44     | .00          | 12,670.56           | 6.2%        |
| 0253    | KSBA UNEMPLOYMENT INSURANCE         | 450                | 675                    | 1,125             | 29.38      | .00          | 1,095.62            | 2.6%        |
| 0260    | WORKMENS COMPENSATION               | 440                | 105                    | 545               | 545.04     | .00          | .04                 | 100.0%      |
| 0280    | ON BEHALF PAYMENTS                  | 153,364            | -2,178                 | 151,186           | .00        | .00          | 151,186.00          | .0%         |
|         | TOTAL SPECIAL EDUCATION INSTRUCTION | 478,280            | -1,752                 | 476,528           | 45,885.03  | .00          | 430,642.97          | 9.6%        |
| 0411158 | ESS SUMMER SCHOOL                   |                    |                        |                   |            |              |                     |             |
| 0113    | OTHER CERTIFIED SALARY              | 1,800              | -1,800                 | 0                 | .00        | .00          | .00                 | .0%         |
| 0222    | EMPLOYER MEDICARE CONTRIBUTION      | 26                 | -26                    | 0                 | .00        | .00          | .00                 | .0%         |
| 0231    | KTRS EMPLOYER CONTRIBUTION          | 54                 | -54                    | 0                 | .00        | .00          | .00                 | .0%         |
| 0610    | GENERAL SUPPLIES                    | 500                | -500                   | 0                 | .00        | .00          | .00                 | .0%         |
| 0616    | STUDENT -FOOD NON-INSTRUCT          | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0894    | INSTRUCTIONAL FIELD TRIPS           | 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       |                    |                        |                   |            |              |                     |             |
| 0110    | CERTIFIED PERMANENT SALARY          | 64,868             | 0                      | 64,868            | 10,811.32  | .00          | 54,056.68           | 16.7%       |



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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0114 NATIONAL BD TEACHERS CERTIFIED    | 2,000              | -2,000                 | 0                 | .00        | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 967                | -27                    | 940               | 148.65     | .00          | 791.35              | 15.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 2,066              | -120                   | 1,946             | 324.32     | .00          | 1,621.68            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 109                | 12                     | 121               | 121.23     | .00          | -.23                | 100.2%      |
| TOTAL INSTR & CURRICULUM DEVELOPMNT    | 70,101             | -2,045                 | 68,056            | 11,413.17  | .00          | 56,642.83           | 16.8%       |
| 0411220 INSTRUCTIONAL STAFF SUPPORT OT |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 72,792             | -1,149                 | 71,643            | .00        | .00          | 71,643.00           | .0%         |
| TOTAL INSTRUCTIONAL STAFF SUPPORT OT   | 72,792             | -1,149                 | 71,643            | .00        | .00          | 71,643.00           | .0%         |
| 0411260 BAND PROGRAMS                  |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 43,874             | 0                      | 43,874            | 7,312.32   | .00          | 36,561.68           | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY       | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 637                | 0                      | 637               | 103.96     | .00          | 533.04              | 16.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,346              | 0                      | 1,346             | 219.36     | .00          | 1,126.64            | 16.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 85                 | 0                      | 85                | 81.36      | .00          | 3.64                | 95.7%       |
| TOTAL BAND PROGRAMS                    | 47,033             | 90                     | 47,123            | 7,724.65   | .00          | 39,398.35           | 16.4%       |
| 0411271 STUDENT SUPPORT SERVICES       |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 6,294              | 14,429                 | 20,723            | .00        | .00          | 20,723.00           | .0%         |
| TOTAL STUDENT SUPPORT SERVICES         | 6,294              | 14,429                 | 20,723            | .00        | .00          | 20,723.00           | .0%         |
| 0411298 COMPUTER APPLICATION SKILLS    |                    |                        |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 27,132             | 0                      | 27,132            | 4,522.00   | .00          | 22,610.00           | 16.7%       |

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Spencer County Board of Education  
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FOR 2021 03

| ACCOUNTS FOR:<br>1 GENERAL FUND        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0150 CLASSIFIED SUBSTITUTE SALARY      | 1,500              | 0                      | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,763              | 0                      | 1,763             | 280.36     | .00          | 1,482.64            | 15.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 407                | 0                      | 407               | 65.56      | .00          | 341.44              | 16.1%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 6,889              | 0                      | 6,889             | 1,088.00   | .00          | 5,801.00            | 15.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 65                 | 0                      | 65                | 51.91      | .00          | 13.09               | 79.9%       |
| TOTAL COMPUTER APPLICATION SKILLS      | 37,847             | 90                     | 37,937            | 6,015.48   | .00          | 31,921.52           | 15.9%       |
| 0411407 PLANT OPERATIONS & MAINTENANCE |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 19,551             | -336                   | 19,215            | .00        | .00          | 19,215.00           | .0%         |
| TOTAL PLANT OPERATIONS & MAINTENANCE   | 19,551             | -336                   | 19,215            | .00        | .00          | 19,215.00           | .0%         |
| 0411628 AT-RISK EDUCATION              |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 65,233             | 0                      | 65,233            | 10,872.16  | .00          | 54,360.84           | 16.7%       |
| 0114 NATIONAL BD TEACHERS CERTIFIED    | 2,000              | 0                      | 2,000             | 333.32     | .00          | 1,666.68            | 16.7%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 972                | 0                      | 972               | 159.32     | .00          | 812.68              | 16.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 2,017              | 0                      | 2,017             | 336.16     | .00          | 1,680.84            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 123                | 0                      | 123               | 121.89     | .00          | 1.11                | 99.1%       |
| TOTAL AT-RISK EDUCATION                | 70,436             | 90                     | 70,526            | 11,830.50  | .00          | 58,695.50           | 16.8%       |
| 0411753 OTHER TECHNOLOGY SERVICES      |                    |                        |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 15,998             | 0                      | 15,998            | 2,666.32   | .00          | 13,331.68           | 16.7%       |
| 0211 GROUP LIFE INSURANCE              | 16                 | 0                      | 16                | 3.81       | .00          | 12.19               | 23.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 990                | 0                      | 990               | 149.18     | .00          | 840.82              | 15.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 225                | 0                      | 225               | 34.90      | .00          | 190.10              | 15.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 3,849              | 0                      | 3,849             | 641.52     | .00          | 3,207.48            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 30                 | 45                     | 75                | .00        | .00          | 75.00               | .0%         |
| 0260 WORKMENS COMPENSATION             | 34                 | 0                      | 34                | 29.00      | .00          | 5.00                | 85.3%       |
| TOTAL OTHER TECHNOLOGY SERVICES        | 21,142             | 45                     | 21,187            | 3,524.73   | .00          | 17,662.27           | 16.6%       |



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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL APPROP TRANFRS/ ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

04111918 REGULAR INSTRUCTION BOARD PD

|                                     |         |         |         |           |          |            |        |
|-------------------------------------|---------|---------|---------|-----------|----------|------------|--------|
| 0115 CERTIFIED UNDETERMINED PAY     | 34,250  | 4,800   | 39,050  | .00       | .00      | 39,050.00  | .0%    |
| 01200 CERTIFIED SUBSTITUTE OTHER    | 25,000  | -15,000 | 10,000  | .00       | .00      | 10,000.00  | .0%    |
| 0120S CERTIFIED SUBSTITUTE SICK     | 25,000  | 5,000   | 30,000  | .00       | .00      | 30,000.00  | .0%    |
| 0132 CLASSIFIED SALARIES EXTRA PAY  | 7,900   | -3,400  | 4,500   | .00       | .00      | 4,500.00   | .0%    |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 3,500   | -1,000  | 2,500   | .00       | .00      | 2,500.00   | .0%    |
| 0170 PARA-PROFESSIONAL              | 11,400  | -1,400  | 10,000  | .00       | .00      | 10,000.00  | .0%    |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,445   | -391    | 1,054   | .00       | .00      | 1,054.00   | .0%    |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,559   | -166    | 1,393   | .00       | .00      | 1,393.00   | .0%    |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 2,765   | -393    | 2,372   | .00       | .00      | 2,372.00   | .0%    |
| 0232 KTRS EMPLOYER CONTRIBUTION     | 1,826   | -142    | 1,684   | .00       | .00      | 1,684.00   | .0%    |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 100     | 150     | 250     | 7.50      | .00      | 242.50     | 3.0%   |
| 0260 WORKMENS COMPENSATION          | 219     | -25     | 194     | 194.08    | .00      | -.08       | 100.0% |
| 0338 REGISTRATION FEES              | 1,500   | 0       | 1,500   | .00       | .00      | 1,500.00   | .0%    |
| 0527 STUDENT LIABILITY INSURANCE    | 8,978   | 0       | 8,978   | .00       | .00      | .00        | 100.0% |
| 0533 ON-LINE NETWORK                | 875     | 0       | 875     | .00       | .00      | .00        | 100.0% |
| 0553 PRINT/BIND - PUBLICATIONS      | 1,200   | -48     | 1,152   | .00       | 1,152.00 | .00        | 100.0% |
| 0610 GENERAL SUPPLIES               | 1,000   | 0       | 1,000   | 606.00    | .00      | 394.00     | 60.6%  |
| 0646 TESTS                          | 10,160  | 162     | 10,322  | 10,322.00 | .00      | .00        | 100.0% |
| 0650A SUPPLIES-TECHNOLOGY RELATED   | 28,200  | -3,200  | 25,000  | 24,878.30 | .00      | 121.70     | 99.5%  |
| 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 | 45,860.88 | 1,152.00 | 107,311.12 | 30.5%  |

04111961 CHORAL PROGRAMS

|                                     |        |    |        |          |     |           |       |
|-------------------------------------|--------|----|--------|----------|-----|-----------|-------|
| 0110 CERTIFIED PERMANENT SALARY     | 44,270 | 0  | 44,270 | .00      | .00 | 36,891.68 | 16.7% |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 1,000  | 0  | 1,000  | .00      | .00 | 1,000.00  | .0%   |
| 0211 GROUP LIFE INSURANCE           | 31     | 0  | 31     | 7.65     | .00 | 23.35     | 24.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 656    | 0  | 656    | 104.73   | .00 | 551.27    | 16.0% |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 1,358  | 0  | 1,358  | 221.36   | .00 | 1,136.64  | 16.3% |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 60     | 90 | 150    | .00      | .00 | 150.00    | .0%   |
| 0260 WORKMENS COMPENSATION          | 89     | 0  | 89     | 82.07    | .00 | 6.93      | 92.2% |
| TOTAL CHORAL PROGRAMS               | 47,464 | 90 | 47,554 | 7,794.13 | .00 | 39,759.87 | 16.4% |

0421038 INSTRUCTIONAL STUDENT SUPPORT





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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS             | 3,047              | 26                     | 3,073             | .00        | .00          | 3,073.00            | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPORT | 3,047              | 26                     | 3,073             | .00        | .00          | 3,073.00            | .0%         |
| 0421043 SPEECH PATHOLOGY            |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 5,625              | 0                      | 5,625             | 937.56     | .00          | 4,687.44            | 16.7%       |
| 0211 GROUP LIFE INSURANCE           | 3                  | 0                      | 3                 | .75        | .00          | 2.25                | 25.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 80                 | 0                      | 80                | 13.12      | .00          | 66.88               | 16.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 166                | 0                      | 166               | 28.12      | .00          | 137.88              | 16.9%       |
| 0260 WORKMENS COMPENSATION          | 12                 | 0                      | 12                | 10.20      | .00          | 1.80                | 85.0%       |
| TOTAL SPEECH PATHOLOGY              | 5,886              | 0                      | 5,886             | 989.75     | .00          | 4,896.25            | 16.8%       |
| 0421087 BUILDING OPERATIONS & MAINT |                    |                        |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 6,595              | 183                    | 6,778             | 1,333.04   | .00          | 5,444.96            | 19.7%       |
| 0131 OTHER CLASSIFIED SALARY        | 250                | 0                      | 250               | .00        | .00          | 250.00              | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 1,750              | 0                      | 1,750             | .00        | .00          | 1,750.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 31                 | 0                      | 31                | 5.10       | .00          | 25.90               | 16.5%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 533                | 11                     | 544               | 82.65      | .00          | 461.35              | 15.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 125                | 0                      | 125               | 19.32      | .00          | 105.68              | 15.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 2,068              | 44                     | 2,112             | 320.72     | .00          | 1,791.28            | 15.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 143                | 25                     | 168               | 167.69     | .00          | .31                 | 99.8%       |
| 0349 OTHER PROFESSIONAL SERVICES    | 1,000              | 0                      | 1,000             | 132.00     | 132.00       | 736.00              | 26.4%       |
| 0411 WATER/SEWAGE                   | 2,000              | 0                      | 2,000             | 77.09      | .00          | 1,922.91            | 3.9%        |
| 0421 SANITATION SERVICE             | 600                | 0                      | 600               | 155.88     | 467.64       | -23.52              | 103.9%      |
| 0425 PEST CONTROL                   | 1,200              | 0                      | 1,200             | 215.00     | .00          | 360.00              | 70.0%       |
| 0433 EQUIPMENT REPAIR & MAINT       | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0434 BUILDING REPAIRS & MAINT       | 5,000              | 0                      | 5,000             | .00        | .00          | 5,000.00            | .0%         |
| 0522 PROPERTY INSURANCE             | 785                | 45                     | 830               | 829.99     | .00          | .01                 | 100.0%      |
| 0532 TELEPHONE                      | 2,500              | -1,800                 | 1,500             | 328.82     | .00          | 1,171.18            | 21.9%       |
| 0610 GENERAL SUPPLIES               | 2,200              | 0                      | 3,000             | 234.63     | 78.30        | 2,687.07            | 10.4%       |
| 0622 ELECTRICITY                    | 16,000             | 0                      | 16,000            | 2,640.47   | .00          | 13,359.53           | 16.5%       |
| 0693 FLOORING SUPPLIES              | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0694 EQUIPMENT SUPPLIES             | 0                  | 1,500                  | 1,500             | 1,062.50   | .00          | 437.50              | 70.8%       |
| 0695 FURNITURE AND FIXTURE SUPPLIES | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0697 OTHER SUPPLIES & MATERIALS     | 3,000              | 0                      | 3,000             | 427.95     | .00          | 2,572.05            | 14.3%       |
| TOTAL BUILDING OPERATIONS & MAINT   | 48,840             | 1,698                  | 50,538            | 8,032.85   | 1,302.94     | 41,202.21           | 18.5%       |



FOR 2021 03

| ACCOUNTS FOR:                         |                                | ORIGINAL | TRANSFRS/<br>ADJSTMTS | REVISED | YTD       | ENCUMBRANCES | AVAILABLE | PCT    |
|---------------------------------------|--------------------------------|----------|-----------------------|---------|-----------|--------------|-----------|--------|
| 1                                     | GENERAL FUND                   | APPROP   |                       | BUDGET  | ACTUAL    |              | BUDGET    | USED   |
| 0421121 SPECIAL EDUCATION INSTRUCTION |                                |          |                       |         |           |              |           |        |
| 0110                                  | CERTIFIED PERMANENT SALARY     | 58,990   | 0                     | 58,990  | 9,831.68  | .00          | 49,158.32 | 16.7%  |
| 0113                                  | OTHER CERTIFIED SALARY         | 500      | 0                     | 500     | .00       | .00          | 500.00    | .0%    |
| 0120                                  | CERTIFIED SUBSTITUTE SALARY    | 1,000    | 0                     | 1,000   | .00       | .00          | 1,000.00  | .0%    |
| 0150                                  | CLASSIFIED SUBSTITUTE SALARY   | 1,500    | 0                     | 1,500   | .00       | .00          | 1,500.00  | .0%    |
| 0211                                  | GROUP LIFE INSURANCE           | 62       | 0                     | 62      | 7.65      | .00          | 54.35     | 12.3%  |
| 0221                                  | EMPLOYER FICA CONTRIBUTION     | 93       | 0                     | 93      | .00       | .00          | 93.00     | .0%    |
| 0222                                  | EMPLOYER MEDICARE CONTRIBUTION | 898      | 0                     | 898     | 137.96    | .00          | 760.04    | 15.4%  |
| 0231                                  | KTRS EMPLOYER CONTRIBUTION     | 1,815    | 0                     | 1,815   | 294.96    | .00          | 1,520.04  | 16.3%  |
| 0232                                  | CERS EMPLOYER CONTRIBUTION     | 261      | 0                     | 261     | .00       | .00          | 261.00    | .0%    |
| 0253                                  | KSBA UNEMPLOYMENT INSURANCE    | 120      | 180                   | 300     | .00       | .00          | 300.00    | .0%    |
| 0260                                  | WORKMENS COMPENSATION          | 120      | 0                     | 120     | 112.39    | .00          | 7.61      | 93.7%  |
| 0280                                  | ON BEHALF PAYMENTS             | 34,287   | -2,953                | 31,334  | .00       | .00          | 31,334.00 | .0%    |
| TOTAL SPECIAL EDUCATION INSTRUCTION   |                                | 99,646   | -2,773                | 96,873  | 10,384.64 | .00          | 86,488.36 | 10.7%  |
| 0421179 ALTERNATIVE EDUCATION         |                                |          |                       |         |           |              |           |        |
| 0110                                  | CERTIFIED PERMANENT SALARY     | 63,897   | 0                     | 63,897  | 10,649.52 | .00          | 53,247.48 | 16.7%  |
| 0113                                  | OTHER CERTIFIED SALARY         | 1,750    | 0                     | 1,750   | .00       | .00          | 1,750.00  | .0%    |
| 0120                                  | CERTIFIED SUBSTITUTE SALARY    | 2,000    | 0                     | 2,000   | .00       | .00          | 2,000.00  | .0%    |
| 0150                                  | CLASSIFIED SUBSTITUTE SALARY   | 1,000    | 0                     | 1,000   | .00       | .00          | 1,000.00  | .0%    |
| 0211                                  | GROUP LIFE INSURANCE           | 31       | 0                     | 31      | 7.65      | .00          | 23.35     | 24.7%  |
| 0221                                  | EMPLOYER FICA CONTRIBUTION     | 62       | 0                     | 62      | .00       | .00          | 62.00     | .0%    |
| 0222                                  | EMPLOYER MEDICARE CONTRIBUTION | 995      | 0                     | 995     | 143.20    | .00          | 851.80    | 14.4%  |
| 0231                                  | KTRS EMPLOYER CONTRIBUTION     | 2,029    | 0                     | 2,029   | 319.48    | .00          | 1,709.52  | 15.7%  |
| 0232                                  | CERS EMPLOYER CONTRIBUTION     | 241      | 0                     | 241     | .00       | .00          | 241.00    | .0%    |
| 0253                                  | KSBA UNEMPLOYMENT INSURANCE    | 60       | 0                     | 60      | .00       | .00          | 60.00     | .0%    |
| 0260                                  | WORKMENS COMPENSATION          | 107      | 17                    | 124     | 124.46    | .00          | .46       | 100.4% |
| 0280                                  | ON BEHALF PAYMENTS             | 34,715   | -338                  | 34,377  | .00       | .00          | 34,377.00 | .0%    |
| 0338                                  | REGISTRATION FEES              | 1,000    | 0                     | 1,000   | .00       | .00          | 1,000.00  | .0%    |
| 0442                                  | EQUIPMENT & VEHICLE RENT       | 0        | 600                   | 600     | 138.00    | .00          | 462.00    | 23.0%  |
| 0444                                  | COPIER RENTAL                  | 2,040    | 360                   | 2,400   | 392.92    | 1,964.60     | 42.48     | 98.2%  |
| 0533                                  | ON-LINE NETWORK                | 875      | 0                     | 875     | 875.00    | .00          | .00       | 100.0% |
| 0553                                  | PRINT/BIND - PUBLICATIONS      | 50       | 50                    | 100     | .00       | 77.00        | 23.00     | 77.0%  |
| 0580                                  | TRAVEL EXPENSES                | 500      | 0                     | 500     | .00       | .00          | 500.00    | .0%    |
| 0610                                  | GENERAL SUPPLIES               | 1,500    | 0                     | 1,500   | 470.53    | 4.23         | 1,025.24  | 31.7%  |
| 0643                                  | SUPPLEMENTARY BKS/STUDY GUIDES | 1,700    | 0                     | 1,700   | .00       | .00          | 700.00    | .0%    |
| 0646                                  | TESTS                          | 1,000    | 0                     | 1,000   | 368.00    | .00          | 632.00    | 36.8%  |

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ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0650A SUPPLIES-TECHNOLOGY RELATED      | 7,000              | -1,000                | 6,000             | 2,670.10   | .00          | 3,329.90            | 44.5%       |
| 0651 SUPPLIES-TECH RELATED DEVICES     | 0                  | 1,500                 | 1,500             | .00        | 937.48       | 562.52              | 62.5%       |
| 0680 WELFARE (FOOD/CLOTHES/UTIL)       | 500                | 0                     | 500               | .00        | .00          | 500.00              | .0%         |
| 0891 GRADUATION EXPENSES               | 1,000              | 0                     | 1,000             | 103.76     | 17.59        | 878.65              | 12.1%       |
| TOTAL ALTERNATIVE EDUCATION            | 123,052            | 1,189                 | 124,241           | 16,262.62  | 3,000.90     | 104,977.48          | 15.5%       |
| 0421180 ALTERNATIVE ED ADMIN           |                    |                       |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 32,434             | 0                     | 32,434            | 8,108.52   | .00          | 24,325.48           | 25.0%       |
| 0111 CERTIFIED EXTENDED DAY            | 11,396             | 0                     | 11,396            | 2,848.92   | .00          | 8,547.08            | 25.0%       |
| 0112 CERTIFIED EXTRA DUTY              | 3,945              | 0                     | 3,945             | 986.16     | .00          | 2,958.84            | 25.0%       |
| 0130 CLASSIFIED REGULAR SALARY         | 19,372             | -298                  | 19,074            | 3,129.37   | .00          | 15,944.63           | 16.4%       |
| 0211 GROUP LIFE INSURANCE              | 46                 | 0                     | 46                | 9.96       | .00          | 36.04               | 21.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,201              | -18                   | 1,183             | 103.08     | .00          | 1,079.92            | 8.7%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 974                | -5                    | 969               | 203.92     | .00          | 765.08              | 21.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,433              | 0                     | 1,433             | 358.32     | .00          | 1,074.68            | 25.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 4,661              | -72                   | 4,589             | 752.94     | .00          | 3,836.06            | 16.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 90                 | 135                   | 225               | .00        | .00          | 225.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 107                | 15                    | 122               | 121.74     | .00          | .26                 | 99.8%       |
| TOTAL ALTERNATIVE ED ADMIN             | 75,659             | -243                  | 75,416            | 16,622.93  | .00          | 58,793.07           | 22.0%       |
| 0421220 OTHER INSTRUCTIONAL STAFF SUPP |                    |                       |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 27,213             | -405                  | 26,808            | .00        | .00          | 26,808.00           | .0%         |
| TOTAL OTHER INSTRUCTIONAL STAFF SUPP   | 27,213             | -405                  | 26,808            | .00        | .00          | 26,808.00           | .0%         |
| 0421407 PLANT OPERATIONS & MAINTENANCE |                    |                       |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 404                | 724                   | 1,128             | .00        | .00          | 1,128.00            | .0%         |
| TOTAL PLANT OPERATIONS & MAINTENANCE   | 404                | 724                   | 1,128             | .00        | .00          | 1,128.00            | .0%         |
| 0441011 GIFTED & TALENTED              |                    |                       |                   |            |              |                     |             |



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| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY     | 27,157             | 410                   | 27,567            | 4,526.04   | .00          | 23,040.96           | 16.4%       |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 250                | 0                     | 250               | .00        | .00          | 250.00              | .0%         |
| 0211 GROUP LIFE INSURANCE           | 31                 | 0                     | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 394                | 9                     | 403               | 63.68      | .00          | 339.32              | 15.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 815                | 20                    | 835               | 135.76     | .00          | 699.24              | 16.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 30                 | 45                    | 75                | .00        | .00          | 75.00               | .0%         |
| 0260 WORKMENS COMPENSATION          | 88                 | -38                   | 50                | 49.69      | .00          | .31                 | 99.4%       |
| 0338 REGISTRATION FEES              | 270                | 0                     | 270               | .00        | .00          | 270.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT          | 55                 | 0                     | 55                | .00        | .00          | 55.00               | .0%         |
| 0580 TRAVEL EXPENSES                | 100                | 0                     | 100               | .00        | .00          | 100.00              | .0%         |
| 0610 GENERAL SUPPLIES               | 653                | 0                     | 653               | .00        | .00          | 653.00              | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT     | 50                 | 0                     | 50                | .00        | .00          | 50.00               | .0%         |
| 0646 TESTS                          | 450                | 0                     | 450               | .00        | .00          | 450.00              | .0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 750                | 0                     | 750               | .00        | .00          | 750.00              | .0%         |
| 0673 FEES/REGISTRATIONS (ACTIVITY)  | 350                | 0                     | 350               | 245.00     | .00          | 105.00              | 70.0%       |
| 0894 INSTRUCTIONAL FIELD TRIPS      | 1,000              | 0                     | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| TOTAL GIFTED & TALENTED             | 32,443             | 446                   | 32,889            | 5,027.82   | .00          | 27,861.18           | 15.3%       |
| 0441012 KINDERGARTEN                |                    |                       |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 222,700            | 4,917                 | 227,617           | 37,936.16  | .00          | 189,680.84          | 16.7%       |
| 0114 NATIONAL BD TEACHERS CERTIFIED | 4,000              | 0                     | 4,000             | 666.64     | .00          | 3,333.36            | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 4,000              | 0                     | 4,000             | .00        | .00          | 4,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY      | 65,309             | 0                     | 65,309            | 10,884.92  | .00          | 54,424.08           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 3,000              | 0                     | 3,000             | .00        | .00          | 3,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 248                | 0                     | 248               | 60.31      | .00          | 187.69              | 24.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 4,235              | 0                     | 4,235             | 651.72     | .00          | 3,583.28            | 15.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 4,335              | 72                    | 4,407             | 681.94     | .00          | 3,725.06            | 15.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 6,921              | 148                   | 7,069             | 1,158.08   | .00          | 5,910.92            | 16.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 16,435             | 0                     | 16,435            | 2,618.92   | .00          | 13,816.08           | 15.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 480                | 720                   | 1,200             | .00        | .00          | 1,200.00            | .0%         |
| 0260 WORKMENS COMPENSATION          | 385                | 157                   | 542               | 542.10     | .00          | - .10               | 100.0%      |
| TOTAL KINDERGARTEN                  | 332,048            | 6,014                 | 338,062           | 55,200.79  | .00          | 282,861.21          | 16.3%       |
| 0441029 ATTENDANCE SERVICES         |                    |                       |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 32,599             | -2,733                | 29,866            | 7,466.40   | .00          | 22,399.60           | 25.0%       |
| 0140 CLASSIFIED OVERTIME SALARY     | 0                  | 351                   | 351               | 351.36     | .00          | -.36                | 100.1%      |

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| ACCOUNTS FOR:<br>1 GENERAL FUND       | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0211 GROUP LIFE INSURANCE             | 31                 | 0                     | 31                | 12.75      | .00          | 18.25               | 41.1%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 2,011              | -138                  | 1,873             | 468.52     | .00          | 1,404.48            | 25.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 470                | -32                   | 438               | 109.57     | .00          | 328.43              | 25.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 7,843              | -573                  | 7,270             | 1,880.94   | .00          | 5,389.06            | 25.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 60                 | 90                    | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 68                 | -9                    | 59                | 59.10      | .00          | -1.10               | 100.2%      |
| TOTAL ATTENDANCE SERVICES             | 43,082             | -3,044                | 40,038            | 10,348.64  | .00          | 29,689.36           | 25.8%       |
| 0441031 GUIDANCE COUNSELOR            |                    |                       |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 66,459             | 0                     | 66,459            | 11,076.52  | .00          | 55,382.48           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY           | 7,544              | 0                     | 7,544             | 1,257.32   | .00          | 6,286.68            | 16.7%       |
| 0112 CERTIFIED EXTRA DUTY             | 1,110              | 0                     | 1,110             | 185.00     | .00          | 925.00              | 16.7%       |
| 0211 GROUP LIFE INSURANCE             | 31                 | 0                     | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 1,078              | 0                     | 1,078             | 175.78     | .00          | 902.22              | 16.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 2,254              | 0                     | 2,254             | 375.56     | .00          | 1,878.44            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 60                 | 90                    | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 120                | 16                    | 136               | 136.18     | .00          | -1.18               | 100.1%      |
| TOTAL GUIDANCE COUNSELOR              | 78,656             | 106                   | 78,762            | 13,214.01  | .00          | 65,547.99           | 16.8%       |
| 0441037 HEALTH SERVICES               |                    |                       |                   |            |              |                     |             |
| 0160 LICENSED                         | 41,037             | 0                     | 41,037            | 6,839.52   | .00          | 34,197.48           | 16.7%       |
| 0211 GROUP LIFE INSURANCE             | 31                 | 0                     | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 595                | 0                     | 595               | 99.16      | .00          | 495.84              | 16.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,231              | 0                     | 1,231             | 205.20     | .00          | 1,025.80            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 60                 | 90                    | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 27                 | 47                    | 74                | 74.40      | .00          | -4.40               | 100.5%      |
| 0338 REGISTRATION FEES                | 300                | 0                     | 300               | 190.00     | .00          | 110.00              | 63.3%       |
| 0580 TRAVEL EXPENSES                  | 500                | 0                     | 500               | .00        | .00          | 500.00              | .0%         |
| 0610 GENERAL SUPPLIES                 | 1,000              | 2,000                 | 3,000             | 509.80     | 100.00       | 2,390.20            | 20.3%       |
| TOTAL HEALTH SERVICES                 | 44,781             | 2,137                 | 46,918            | 7,925.73   | 100.00       | 38,892.27           | 17.1%       |
| 0441038 INSTRUCTIONAL STUDENT SUPPORT |                    |                       |                   |            |              |                     |             |



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| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS             | 44,105             | 10,779                    | 54,884            | .00        | .00          | 54,884.00           | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPORT | 44,105             | 10,779                    | 54,884            | .00        | .00          | 54,884.00           | .0%         |
| 0441043 SPEECH PATHOLOGY            |                    |                           |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 52,917             | 0                         | 52,917            | 8,819.52   | .00          | 44,097.48           | 16.7%       |
| 0130 CLASSIFIED REGULAR SALARY      | 47,848             | 0                         | 47,848            | 7,974.68   | .00          | 39,873.32           | 16.7%       |
| 0211 GROUP LIFE INSURANCE           | 62                 | 0                         | 62                | 15.30      | .00          | 46.70               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,452              | 0                         | 1,452             | 241.84     | .00          | 1,210.16            | 16.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 3,023              | 0                         | 3,023             | 503.84     | .00          | 2,519.16            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 120                | 180                       | 300               | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 175                | 8                         | 183               | 182.69     | .00          | .31                 | 99.8%       |
| TOTAL SPEECH PATHOLOGY              | 105,597            | 188                       | 105,785           | 17,737.87  | .00          | 88,047.13           | 16.8%       |
| 0441059 LIBRARY                     |                    |                           |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 60,507             | 0                         | 60,507            | 10,084.52  | .00          | 50,422.48           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY         | 4,906              | 0                         | 4,906             | 817.68     | .00          | 4,088.32            | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 1,000              | 0                         | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY      | 18,416             | 0                         | 18,416            | 3,069.32   | .00          | 15,346.68           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 1,000              | 0                         | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 62                 | 0                         | 62                | 15.30      | .00          | 46.70               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,199              | 0                         | 1,199             | 125.24     | .00          | 1,073.76            | 10.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,240              | 0                         | 1,240             | 185.49     | .00          | 1,054.51            | 15.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 1,992              | 0                         | 1,992             | 327.08     | .00          | 1,664.92            | 16.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 5,233              | -562                      | 4,671             | 738.48     | .00          | 3,932.52            | 15.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 120                | 180                       | 300               | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 137                | 19                        | 156               | 155.61     | .00          | .39                 | 99.8%       |
| TOTAL LIBRARY                       | 95,812             | -363                      | 95,449            | 15,518.72  | .00          | 79,930.28           | 16.3%       |
| 0441077 PRINCIPAL'S OFFICE          |                    |                           |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 124,904            | 0                         | 124,904           | 26,177.32  | .00          | 98,726.68           | 21.0%       |
| 0111 CERTIFIED EXTENDED DAY         | 29,476             | 0                         | 29,476            | 6,795.92   | .00          | 22,680.08           | 23.1%       |
| 0112 CERTIFIED EXTRA DUTY           | 11,053             | 0                         | 11,053            | 2,566.48   | .00          | 8,486.52            | 23.2%       |

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| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY      | 56,027             | -3,343                 | 52,684            | 10,255.86  | .00          | 42,428.14           | 19.5%       |
| 0211 GROUP LIFE INSURANCE           | 124                | 0                      | 124               | 25.50      | .00          | 98.50               | 20.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 3,474              | -208                   | 3,266             | 635.84     | .00          | 2,630.16            | 19.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 3,211              | -48                    | 3,163             | 640.08     | .00          | 2,522.92            | 20.2%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 4,963              | 0                      | 4,963             | 1,066.18   | .00          | 3,896.82            | 21.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 13,480             | -804                   | 12,676            | 2,467.56   | .00          | 10,208.44           | 19.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 240                | 360                    | 600               | 16.66      | .00          | 583.34              | 2.8%        |
| 0260 WORKMENS COMPENSATION          | 390                | 12                     | 402               | 401.51     | .00          | .49                 | 99.9%       |
| 0280 ON BEHALF PAYMENTS             | 90,607             | 2,663                  | 93,270            | .00        | .00          | 93,270.00           | .0%         |
| TOTAL PRINCIPAL'S OFFICE            | 337,949            | -1,368                 | 336,581           | 51,048.91  | .00          | 285,532.09          | 15.2%       |
| 0441087 BUILDING OPERATIONS & MAINT |                    |                        |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 95,752             | 672                    | 96,424            | 20,958.18  | .00          | 75,465.82           | 21.7%       |
| 0140 CLASSIFIED OVERTIME SALARY     | 2,500              | 0                      | 2,500             | 4.94       | .00          | 2,495.06            | .2%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 4,000              | 0                      | 4,000             | .00        | .00          | 4,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 124                | 0                      | 124               | 30.60      | .00          | 93.40               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 6,340              | 41                     | 6,381             | 1,255.57   | .00          | 5,125.43            | 19.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,483              | 8                      | 1,491             | 293.69     | .00          | 1,197.31            | 19.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 24,602             | 162                    | 24,764            | 5,043.74   | .00          | 19,720.26           | 20.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 240                | 360                    | 600               | .00        | .00          | 600.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 1,547              | 448                    | 1,995             | 1,994.94   | .00          | .06                 | 100.0%      |
| 0349 OTHER PROFESSIONAL SERVICES    | 1,500              | -500                   | 1,000             | 132.00     | 132.00       | 736.00              | 26.4%       |
| 0411 WATER/SEWAGE                   | 8,000              | 0                      | 8,000             | 937.30     | .00          | 7,062.70            | 11.7%       |
| 0421 SANITATION SERVICE             | 4,500              | 0                      | 4,500             | 1,247.04   | 3,671.41     | -418.45             | 109.3%      |
| 0425 PEST CONTROL                   | 1,000              | 0                      | 1,000             | 295.00     | 725.00       | -20.00              | 102.0%      |
| 0433 EQUIPMENT REPAIR & MAINT       | 2,500              | 500                    | 3,000             | .00        | .00          | 3,000.00            | .0%         |
| 0434 BUILDING REPAIRS & MAINT       | 10,000             | -2,000                 | 8,000             | 387.68     | 1,270.00     | 6,342.32            | 20.7%       |
| 0522 PROPERTY INSURANCE             | 9,631              | 647                    | 10,278            | 10,278.07  | .00          | -.07                | 100.0%      |
| 0532 TELEPHONE                      | 9,000              | -500                   | 8,500             | 1,953.90   | .00          | 6,546.10            | 23.0%       |
| 0610 GENERAL SUPPLIES               | 12,000             | 3,000                  | 15,000            | 1,397.53   | 2,021.86     | 11,580.61           | 22.8%       |
| 0622 ELECTRICITY                    | 63,000             | 0                      | 63,000            | 6,340.52   | .00          | 56,659.48           | 10.1%       |
| 0693 FLOORING SUPPLIES              | 2,500              | 0                      | 2,500             | .00        | .00          | 2,500.00            | .0%         |
| 0694 EQUIPMENT SUPPLIES             | 4,000              | 0                      | 4,000             | .00        | .00          | 4,000.00            | .0%         |
| 0695 FURNITURE AND FIXTURE SUPPLIES | 3,000              | 0                      | 3,000             | .00        | .00          | 3,000.00            | .0%         |
| 0697 OTHER SUPPLIES & MATERIALS     | 7,500              | 2,500                  | 10,000            | 5,103.17   | .00          | 4,896.83            | 51.0%       |
| TOTAL BUILDING OPERATIONS & MAINT   | 274,719            | 5,338                  | 280,057           | 57,653.87  | 7,820.27     | 214,582.86          | 23.4%       |
| 0441118 REGULAR INSTRUCTION         |                    |                        |                   |            |              |                     |             |



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YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                       | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY       | 1,166,793          | 52,018                 | 1,218,811         | 194,267.68 | .00          | 1,024,543.32        | 15.9%       |
| 0113 OTHER CERTIFIED SALARY           | 0                  | 0                      | 0                 | 300.00     | .00          | -300.00             | 100.0%      |
| 0120 CERTIFIED SUBSTITUTE SALARY      | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY        | 50,266             | -3,183                 | 47,083            | 7,597.24   | 1,500.00     | 37,985.76           | 19.3%       |
| 0211 GROUP LIFE INSURANCE             | 775                | 0                      | 775               | 188.70     | .00          | 586.30              | 24.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 3,116              | -197                   | 2,919             | 405.26     | .00          | 2,513.74            | 13.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 17,648             | 708                    | 18,356            | 2,779.36   | .00          | 15,576.64           | 15.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 35,004             | 1,560                  | 36,564            | 5,837.00   | .00          | 30,727.00           | 16.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 12,137             | -766                   | 11,371            | 1,827.88   | .00          | 9,543.12            | 16.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 1,560              | 2,340                  | 3,900             | 22.04      | .00          | 3,877.96            | .6%         |
| 0260 WORKMENS COMPENSATION            | 1,801              | 589                    | 2,390             | 2,390.51   | .00          | -51                 | 100.0%      |
| 0280 ON BEHALF PAYMENTS               | 848,774            | 112,238                | 961,012           | .00        | .00          | 961,012.00          | .0%         |
| 0338 REGISTRATION FEES                | 1,100              | 0                      | 1,100             | 706.29     | 125.00       | 268.71              | 75.6%       |
| 0349 OTHER PROFESSIONAL SERVICES      | 1,300              | 0                      | 1,300             | 50.00      | 250.00       | .00                 | 100.0%      |
| 0444 COPIER RENTAL                    | 25,000             | 0                      | 25,000            | 2,493.46   | 12,467.30    | 10,039.24           | 59.8%       |
| 0531 POSTAGE & PO BOX RENT            | 1,000              | 0                      | 1,000             | 624.60     | .00          | 375.40              | 62.5%       |
| 0580 TRAVEL EXPENSES                  | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%         |
| 0610 GENERAL SUPPLIES                 | 21,850             | 14,188                 | 36,038            | 10,974.65  | 1,086.17     | 23,977.18           | 33.5%       |
| 0641 LIBRARY BOOKS                    | 4,100              | 0                      | 4,100             | 1,160.05   | 1,235.00     | 1,704.95            | 58.4%       |
| 0642 PERIODICALS & NEWSPAPERS         | 150                | 0                      | 150               | .00        | .00          | 150.00              | .0%         |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDES   | 827                | 0                      | 827               | .00        | 125.00       | 702.00              | 15.1%       |
| 0650 SUPPLIES-TECHNOLOGY RELATED      | 14,150             | 0                      | 14,150            | 9,851.67   | .00          | 4,298.33            | 69.6%       |
| 0651 SUPPLIES-TECH RELATED DEVICES    | 0                  | 0                      | 0                 | 3,749.92   | 750.80       | -4,500.72           | 100.0%      |
| 0810 DUES & FEES                      | 191                | 0                      | 191               | 420.00     | .00          | -229.00             | 219.9%      |
| TOTAL REGULAR INSTRUCTION             | 2,208,042          | 179,495                | 2,387,537         | 245,646.31 | 17,539.27    | 2,124,351.42        | 11.0%       |
| 0441121 SPECIAL EDUCATION INSTRUCTION |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 300,983            | 0                      | 300,983           | 50,163.84  | .00          | 250,819.16          | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY      | 5,000              | 0                      | 5,000             | .00        | .00          | 5,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY        | 16,682             | 0                      | 16,682            | 2,780.40   | .00          | 13,901.60           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 2,000              | 0                      | 2,000             | .00        | .00          | 2,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE             | 155                | 0                      | 155               | 45.90      | .00          | 109.10              | 29.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 1,158              | 0                      | 1,158             | 166.68     | .00          | 991.32              | 14.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 4,708              | 0                      | 4,708             | 729.49     | .00          | 3,978.51            | 15.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 9,179              | 0                      | 9,179             | 1,504.92   | .00          | 7,674.08            | 16.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 4,495              | 0                      | 4,495             | 668.96     | .00          | 3,826.04            | 14.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 360                | 540                    | 900               | .00        | .00          | 900.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 567                | 22                     | 589               | 588.62     | .00          | .38                 | 99.9%       |
| 0280 ON BEHALF PAYMENTS               | 159,743            | -97,729                | 62,014            | .00        | .00          | 62,014.00           | .0%         |
| TOTAL SPECIAL EDUCATION INSTRUCTION   | 505,030            | -97,167                | 407,863           | 56,648.81  | .00          | 351,214.19          | 13.9%       |



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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0441158 ESS SUMMER SCHOOL              |                    |                        |                   |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY            | 10,000             | -4,000                 | 6,000             | .00        | .00          | 6,000.00            | .0%         |
| 0131 OTHER CLASSIFIED SALARY           | 3,024              | -312                   | 2,712             | .00        | .00          | 2,712.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION        | 187                | -19                    | 168               | .00        | .00          | 168.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 182                | -56                    | 126               | .00        | .00          | 126.00              | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 300                | -120                   | 180               | .00        | .00          | 180.00              | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION        | 728                | -75                    | 653               | .00        | .00          | 653.00              | .0%         |
| 0610 GENERAL SUPPLIES                  | 500                | 0                      | 500               | .00        | .00          | 500.00              | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS         | 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  |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 60,584             | 0                      | 60,584            | 10,097.32  | .00          | 50,486.68           | 16.7%       |
| 0114 NATIONAL BD TEACHERS CERTIFIED    | 2,000              | -2,000                 | 0                 | .00        | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 892                | -14                    | 878               | 136.92     | .00          | 741.08              | 15.6%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,878              | -61                    | 1,817             | 302.92     | .00          | 1,514.08            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 119                | 0                      | 119               | 113.46     | .00          | 5.54                | 95.3%       |
| TOTAL INSTR & CURRICULUM DEVELOPMNT    | 65,564             | -1,985                 | 63,579            | 10,658.27  | .00          | 52,920.73           | 16.8%       |
| 0441220 INSTRUCTIONAL STAFF SUPPORT OT |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 69,587             | 2,491                  | 72,078            | .00        | .00          | 72,078.00           | .0%         |
| TOTAL INSTRUCTIONAL STAFF SUPPORT OT   | 69,587             | 2,491                  | 72,078            | .00        | .00          | 72,078.00           | .0%         |
| 0441271 STUDENT SUPPORT SERVICES       |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 53,416             | 5,998                  | 59,414            | .00        | .00          | 59,414.00           | .0%         |
| TOTAL STUDENT SUPPORT SERVICES         | 53,416             | 5,998                  | 59,414            | .00        | .00          | 59,414.00           | .0%         |
| 0441298 COMPUTER APPLICATION SKILLS    |                    |                        |                   |            |              |                     |             |



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| ACCOUNTS FOR:<br>1 GENERAL FUND        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY         | 28,150             | 0                      | 28,150            | 4,691.72   | .00          | 23,458.28           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY      | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,795              | 12                     | 1,807             | 269.84     | .00          | 1,537.16            | 14.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 7,415              | 7                      | 7,422             | 63.12      | .00          | 358.88              | 15.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 7,014              | 0                      | 7,014             | 1,128.84   | .00          | 5,885.16            | 16.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 0                      | 60                | .00        | .00          | 60.00               | .0%         |
| 0260 WORKMENS COMPENSATION             | 64                 | 0                      | 64                | 52.85      | .00          | 11.15               | 82.6%       |
| TOTAL COMPUTER APPLICATION SKILLS      | 38,529             | 19                     | 38,548            | 6,214.02   | .00          | 32,333.98           | 16.1%       |
| 0441407 PLANT OPERATIONS & MAINTENANCE |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 17,817             | 625                    | 18,442            | .00        | .00          | 18,442.00           | .0%         |
| TOTAL PLANT OPERATIONS & MAINTENANCE   | 17,817             | 625                    | 18,442            | .00        | .00          | 18,442.00           | .0%         |
| 0441767 ESS SUMMER SCHOOL              |                    |                        |                   |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY            | 2,800              | -2,800                 | 0                 | .00        | .00          | .00                 | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 40                 | -40                    | 0                 | .00        | .00          | .00                 | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 84                 | -84                    | 0                 | .00        | .00          | .00                 | .0%         |
| 0610 GENERAL SUPPLIES                  | 750                | -750                   | 0                 | .00        | .00          | .00                 | .0%         |
| TOTAL ESS SUMMER SCHOOL                | 3,674              | -3,674                 | 0                 | .00        | .00          | .00                 | .0%         |
| 0441784 HEAD START CLASSROOM           |                    |                        |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 8,215              | 0                      | 8,215             | .00        | .00          | 8,215.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 26                 | 0                      | 26                | .00        | .00          | 26.00               | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION        | 509                | 0                      | 509               | .00        | .00          | 509.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 119                | 0                      | 119               | .00        | .00          | 119.00              | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION        | 1,977              | 0                      | 1,977             | .00        | .00          | 1,977.00            | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 30                 | 45                     | 75                | .00        | .00          | 75.00               | .0%         |
| 0260 WORKMENS COMPENSATION             | 21                 | 0                      | 21                | 14.89      | .00          | 6.11                | 70.9%       |
| TOTAL HEAD START CLASSROOM             | 10,897             | 45                     | 10,942            | 14.89      | .00          | 10,927.11           | .1%         |
| 0441842 PRESCHOOL/PRE-KINDERGARTEN     |                    |                        |                   |            |              |                     |             |



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ACCOUNTS FOR:  
1 GENERAL FUND

|                                      | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY      | 10,784             | -10,784                | 0                 | 1,829.84   | .00          | -1,829.84           | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTION  | 156                | -156                   | 0                 | 26.56      | .00          | -26.56              | 100.0%      |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 324                | -324                   | 0                 | 54.92      | .00          | -54.92              | 100.0%      |
| 0253 KSBA UNEMPLOYMENT INSURANCE     | 30                 | -30                    | 0                 | .00        | .00          | .00                 | .0%         |
| 0260 WORKMENS COMPENSATION           | 23                 | -23                    | 0                 | 19.55      | .00          | -19.55              | 100.0%      |
| TOTAL PRESCHOOL/PRE-KINDERGARTEN     | 11,317             | -11,317                | 0                 | 1,930.87   | .00          | -1,930.87           | 100.0%      |
| 0441873 ECE-KINDERGARTEN             |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY      | 60,863             | 0                      | 60,863            | 10,143.84  | .00          | 50,719.16           | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY     | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE            | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION  | 892                | 0                      | 892               | 140.96     | .00          | 751.04              | 15.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 1,856              | 0                      | 1,856             | 304.32     | .00          | 1,551.68            | 16.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE     | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION           | 121                | 0                      | 121               | 112.16     | .00          | 8.84                | 92.7%       |
| 0280 ON BEHALF PAYMENTS              | 33,752             | -453                   | 33,299            | .00        | .00          | 33,299.00           | .0%         |
| TOTAL ECE-KINDERGARTEN               | 98,575             | -363                   | 98,212            | 10,708.93  | .00          | 87,503.07           | 10.9%       |
| 0441918 REGULAR INSTRUCTION BOARD PD |                    |                        |                   |            |              |                     |             |
| 0115 CERTIFIED UNDETERMINED PAY      | 24,525             | 125                    | 24,650            | .00        | .00          | 24,650.00           | .0%         |
| 01200 CERTIFIED SUBSTITUTE OTHER     | 7,500              | -1,500                 | 6,000             | .00        | .00          | 6,000.00            | .0%         |
| 0120S CERTIFIED SUBSTITUTE SICK      | 30,000             | 5,000                  | 35,000            | .00        | .00          | 35,000.00           | .0%         |
| 0132 CLASSIFIED SALARIES EXTRA PAY   | 550                | -50                    | 500               | .00        | .00          | 500.00              | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY    | 5,000              | -1,000                 | 4,000             | .00        | .00          | 4,000.00            | .0%         |
| 0170 PARA-PROFESSIONAL               | 425                | -75                    | 350               | .00        | .00          | 350.00              | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION      | 336                | -36                    | 300               | .00        | .00          | 300.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION  | 986                | 36                     | 1,022             | .00        | .00          | 1,022.00            | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 1,877              | 93                     | 1,970             | .00        | .00          | 1,970.00            | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION      | 1,165              | 0                      | 1,165             | .00        | .00          | 1,165.00            | .0%         |
| 0260 WORKMENS COMPENSATION           | 158                | -35                    | 123               | 123.28     | .00          | .28                 | 100.2%      |
| 0338 REGISTRATION FEES               | 1,500              | 0                      | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 0527 STUDENT LIABILITY INSURANCE     | 7,135              | 0                      | 7,135             | 7,135.00   | .00          | .00                 | 100.0%      |
| 0533 ON-LINE NETWORK                 | 875                | 0                      | 875               | 875.00     | .00          | .00                 | 100.0%      |
| 0553 PRINT/BIND - PUBLICATIONS       | 930                | 8                      | 938               | .00        | 938.00       | .00                 | 100.0%      |
| 0610 GENERAL SUPPLIES                | 1,000              | 0                      | 1,000             | 639.00     | .00          | 361.00              | 63.9%       |

FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|---------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0646 TESTS                          | 6,550              | 38                        | 6,588             | 6,588.00   | .00          | .00                 | 100.0%      |
| 0650A SUPPLIES-TECHNOLOGY RELATED   | 8,267              | 233                       | 8,500             | 8,318.75   | .00          | 181.25              | 97.9%       |
| 0679 STUDENT ACTIVITIES             | 1,500              | 0                         | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| TOTAL REGULAR INSTRUCTION BOARD PD  | 100,279            | 2,837                     | 103,116           | 23,679.03  | 938.00       | 78,498.97           | 23.9%       |
| 0501011 GIFTED & TALENTED           |                    |                           |                   |            |              |                     |             |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 250                | 0                         | 250               | .00        | .00          | 250.00              | .0%         |
| 0130 CLASSIFIED REGULAR SALARY      | 20,507             | 0                         | 20,507            | 3,214.34   | .00          | 17,292.66           | 15.7%       |
| 0211 GROUP LIFE INSURANCE           | 31                 | 0                         | 31                | 12.75      | .00          | 18.25               | 41.1%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,271              | 0                         | 1,271             | 197.67     | .00          | 1,073.33            | 15.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 301                | 0                         | 301               | 46.22      | .00          | 254.78              | 15.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 8                  | 0                         | 8                 | .00        | .00          | .00                 | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION     | 4,934              | 0                         | 4,934             | 773.36     | .00          | 4,160.64            | 15.7%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 30                 | 0                         | 30                | .00        | .00          | 30.00               | .0%         |
| 0260 WORKMENS COMPENSATION          | 25                 | 13                        | 38                | 37.63      | .00          | .37                 | 99.0%       |
| 0338 REGISTRATION FEES              | 150                | 0                         | 150               | .00        | .00          | 150.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT          | 55                 | 0                         | 55                | .00        | .00          | 55.00               | .0%         |
| 0580 TRAVEL EXPENSES                | 100                | 0                         | 100               | .00        | .00          | 100.00              | .0%         |
| 0610 GENERAL SUPPLIES               | 1,000              | 0                         | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT     | 50                 | 0                         | 50                | .00        | .00          | 50.00               | .0%         |
| 0646 TESTS                          | 900                | 0                         | 900               | .00        | .00          | 900.00              | .0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 750                | 0                         | 750               | .00        | .00          | 750.00              | .0%         |
| 0673 FEES/REGISTRATIONS (ACTIVITY)  | 650                | 0                         | 650               | 350.00     | .00          | 300.00              | 53.8%       |
| 0894 INSTRUCTIONAL FIELD TRIPS      | 2,000              | 0                         | 2,000             | .00        | .00          | 2,000.00            | .0%         |
| TOTAL GIFTED & TALENTED             | 33,012             | 13                        | 33,025            | 4,631.97   | .00          | 28,393.03           | 14.0%       |
| 0501029 ATTENDANCE SERVICES         |                    |                           |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 24,062             | 0                         | 24,062            | 4,010.28   | .00          | 20,051.72           | 16.7%       |
| 0211 GROUP LIFE INSURANCE           | 31                 | 0                         | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,483              | 0                         | 1,483             | 235.72     | .00          | 1,247.28            | 15.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 337                | 0                         | 337               | 55.12      | .00          | 281.88              | 16.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 5,790              | 0                         | 5,790             | 964.88     | .00          | 4,825.12            | 16.7%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 60                 | 90                        | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 50                 | 0                         | 50                | 43.62      | .00          | 6.38                | 87.2%       |
| TOTAL ATTENDANCE SERVICES           | 31,813             | 90                        | 31,903            | 5,317.27   | .00          | 26,585.73           | 16.7%       |
| 0501031 GUIDANCE COUNSELOR          |                    |                           |                   |            |              |                     |             |

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| ACCOUNTS FOR:<br>1 GENERAL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY       | 109,856            | 0                    | 109,856           | 18,309.32  | .00          | 91,546.68           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY           | 16,033             | 0                    | 16,033            | 2,672.16   | .00          | 13,360.84           | 16.7%       |
| 0112 CERTIFIED EXTRA DUTY             | 1,888              | 0                    | 1,888             | 314.72     | .00          | 1,573.28            | 16.7%       |
| 0130 CLASSIFIED REGULAR SALARY        | 29,560             | 4,956                | 34,516            | 4,328.93   | .00          | 30,187.07           | 12.5%       |
| 0211 GROUP LIFE INSURANCE             | 93                 | 0                    | 93                | 22.95      | .00          | 70.05               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 1,833              | 307                  | 2,140             | 268.39     | .00          | 1,871.61            | 12.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 2,281              | 72                   | 2,353             | 363.10     | .00          | 1,989.90            | 15.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 3,833              | 0                    | 3,833             | 638.88     | .00          | 3,194.12            | 16.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 7,112              | 1,193                | 8,305             | 1,041.54   | .00          | 7,263.46            | 12.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 180                | 270                  | 450               | .00        | .00          | 450.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 258                | 27                   | 285               | 285.25     | .00          | -.25                | 100.1%      |
| TOTAL GUIDANCE COUNSELOR              | 172,927            | 6,825                | 179,752           | 28,245.24  | .00          | 151,506.76          | 15.7%       |
| 0501032 VOC & TECHNICAL COUNSELING    |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 42,683             | 0                    | 42,683            | 7,113.88   | .00          | 35,569.12           | 16.7%       |
| 0211 GROUP LIFE INSURANCE             | 31                 | 0                    | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 609                | 0                    | 609               | 100.76     | .00          | 508.24              | 16.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,280              | 0                    | 1,280             | 213.40     | .00          | 1,066.60            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 60                 | 90                   | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 119                | -41                  | 78                | 77.38      | .00          | .62                 | 99.2%       |
| TOTAL VOC & TECHNICAL COUNSELING      | 44,782             | 49                   | 44,831            | 7,513.07   | .00          | 37,317.93           | 16.8%       |
| 0501037 HEALTH SERVICES               |                    |                      |                   |            |              |                     |             |
| 0160 LICENSED                         |                    |                      |                   |            |              |                     |             |
| 0211 GROUP LIFE INSURANCE             | 0                  | 38,288               | 38,288            | 4,786.02   | .00          | 33,501.98           | 12.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 0                  | 31                   | 31                | .00        | .00          | 31.00               | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 0                  | 555                  | 555               | 66.79      | .00          | 488.21              | 12.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 0                  | 1,149                | 1,149             | 143.58     | .00          | 1,005.42            | 12.5%       |
| 0338 REGISTRATION FEES                | 0                  | 0                    | 0                 | 47.86      | .00          | 47.86               | 100.0%      |
| 0580 TRAVEL EXPENSES                  | 0                  | 300                  | 300               | 40.00      | .00          | 260.00              | 13.3%       |
| 0610 GENERAL SUPPLIES                 | 1,000              | 500                  | 500               | .00        | .00          | 500.00              | .0%         |
| 0651 SUPPLIES-TECH RELATED DEVICES    | 0                  | 2,000                | 3,000             | 101.48     | 726.45       | 2,172.07            | 27.6%       |
| TOTAL HEALTH SERVICES                 | 1,000              | 1,000                | 1,000             | 937.48     | .00          | 62.52               | 93.7%       |
| 0501038 INSTRUCTIONAL STUDENT SUPPORT |                    |                      |                   |            |              |                     |             |
| TOTAL HEALTH SERVICES                 | 1,000              | 43,823               | 44,823            | 6,123.21   | 726.45       | 37,973.34           | 15.3%       |

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ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS             | 9,140              | 4,689                 | 13,829            | .00        | .00          | 13,829.00           | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPORT | 9,140              | 4,689                 | 13,829            | .00        | .00          | 13,829.00           | .0%         |
| 0501043 SPEECH PATHOLOGY            |                    |                       |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 25,313             | 0                     | 25,313            | 4,218.88   | .00          | 21,094.12           | 16.7%       |
| 0211 GROUP LIFE INSURANCE           | 14                 | 0                     | 14                | 3.45       | .00          | 10.55               | 24.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 361                | 0                     | 361               | 59.02      | .00          | 301.98              | 16.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 759                | 0                     | 759               | 126.56     | .00          | 632.44              | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 27                 | 41                    | 68                | .00        | .00          | 68.00               | .0%         |
| 0260 WORKMENS COMPENSATION          | 37                 | 9                     | 46                | 45.89      | .00          | .11                 | 99.8%       |
| TOTAL SPEECH PATHOLOGY              | 26,511             | 50                    | 26,561            | 4,453.80   | .00          | 22,107.20           | 16.8%       |
| 0501059 LIBRARY                     |                    |                       |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 64,498             | 0                     | 64,498            | 10,749.68  | .00          | 53,748.32           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY         | 5,230              | 0                     | 5,230             | 871.60     | .00          | 4,358.40            | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 1,000              | 0                     | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY      | 17,401             | 0                     | 17,401            | 2,900.12   | .00          | 14,500.88           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 1,000              | 0                     | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 62                 | 0                     | 62                | 15.30      | .00          | 46.70               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,127              | 0                     | 1,127             | 152.28     | .00          | 974.72              | 13.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,286              | 0                     | 1,286             | 184.60     | .00          | 1,101.40            | 14.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 2,122              | 0                     | 2,122             | 348.64     | .00          | 1,773.36            | 16.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 4,427              | 0                     | 4,427             | 697.76     | .00          | 3,729.24            | 15.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 120                | 0                     | 120               | .00        | .00          | 120.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 141                | 21                    | 162               | 161.59     | .00          | .41                 | 99.7%       |
| TOTAL LIBRARY                       | 98,414             | 21                    | 98,435            | 16,081.57  | .00          | 82,353.43           | 16.3%       |
| 0501077 PRINCIPAL'S OFFICE          |                    |                       |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 185,126            | 0                     | 185,126           | 36,444.82  | .00          | 148,681.18          | 19.7%       |
| 0111 CERTIFIED EXTENDED DAY         | 42,406             | 0                     | 42,406            | 9,032.00   | .00          | 33,374.00           | 21.3%       |
| 0112 CERTIFIED EXTRA DUTY           | 16,988             | 0                     | 16,988            | 3,737.92   | .00          | 13,250.08           | 22.0%       |
| 0130 CLASSIFIED REGULAR SALARY      | 86,133             | 14,031                | 100,164           | 17,766.46  | .00          | 82,397.54           | 17.7%       |

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ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0211 GROUP LIFE INSURANCE           | 186                | 16                     | 202               | 45.90      | .00          | 156.10              | 22.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 5,340              | 870                    | 6,210             | 985.99     | .00          | 5,224.01            | 15.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 3,546              | 1,452                  | 4,998             | 922.30     | .00          | 4,075.70            | 18.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 7,336              | 0                      | 7,336             | 1,476.44   | .00          | 5,859.56            | 20.1%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 20,724             | 3,375                  | 24,099            | 4,274.61   | .00          | 19,824.39           | 17.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 360                | 540                    | 900               | .00        | .00          | 900.00              | 0.0%        |
| 0260 WORKMENS COMPENSATION          | 588                | 11                     | 599               | 599.47     | .00          | -47                 | 100.1%      |
| 0280 ON BEHALF PAYMENTS             | 141,429            | -17,434                | 123,995           | .00        | .00          | 123,995.00          | 0.0%        |
| TOTAL PRINCIPAL'S OFFICE            | 510,162            | 2,861                  | 513,023           | 75,285.91  | .00          | 437,737.09          | 14.7%       |
| 0501080 BUSINESS SUPPORT            |                    |                        |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS             | 6,110              | -79                    | 6,031             | .00        | .00          | 6,031.00            | 0.0%        |
| TOTAL BUSINESS SUPPORT              | 6,110              | -79                    | 6,031             | .00        | .00          | 6,031.00            | 0.0%        |
| 0501087 BUILDING OPERATIONS & MAINT |                    |                        |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 127,461            | -718                   | 126,743           | 27,044.72  | .00          | 99,698.28           | 21.3%       |
| 0131 OTHER CLASSIFIED SALARY        | 2,000              | 0                      | 2,000             | -99.12     | .00          | 2,099.12            | -5.0%       |
| 0140 CLASSIFIED OVERTIME SALARY     | 2,000              | 0                      | 2,000             | .00        | .00          | 2,000.00            | 0.0%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 5,000              | 0                      | 5,000             | .00        | .00          | 5,000.00            | 0.0%        |
| 0211 GROUP LIFE INSURANCE           | 155                | 0                      | 155               | 38.25      | .00          | 116.75              | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 8,460              | -44                    | 8,416             | 1,496.49   | .00          | 6,919.51            | 17.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,978              | -10                    | 1,968             | 350.01     | .00          | 1,617.99            | 17.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 32,832             | -172                   | 32,660            | 6,483.09   | .00          | 26,176.91           | 19.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 300                | 450                    | 750               | 21.95      | .00          | 728.05              | 2.9%        |
| 0260 WORKMENS COMPENSATION          | 1,751              | 911                    | 2,662             | 2,662.35   | .00          | -35                 | 100.0%      |
| 0349 OTHER PROFESSIONAL SERVICES    | 1,500              | 0                      | 1,500             | 938.92     | 132.00       | 429.08              | 71.4%       |
| 0352 OTHER TECHNICAL SERVICES       | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | 0.0%        |
| 0411 WATER/SEWAGE                   | 26,000             | -7,500                 | 18,500            | 2,464.53   | .00          | 16,035.47           | 13.3%       |
| 0421 SANITATION SERVICE             | 7,000              | 0                      | 7,000             | 1,548.00   | .00          | 5,452.00            | 88.5%       |
| 0425 PEST CONTROL                   | 2,300              | 0                      | 2,300             | 450.00     | .00          | 1,850.00            | 78.3%       |
| 0433 EQUIPMENT REPAIR & MAINT       | 10,000             | 0                      | 10,000            | 1,661.85   | .00          | 8,338.15            | 52.6%       |
| 0434 BUILDING REPAIRS & MAINT       | 12,000             | 0                      | 12,000            | 897.66     | .00          | 10,302.34           | 14.1%       |
| 0522 PROPERTY INSURANCE             | 23,000             | -1,232                 | 21,768            | 21,767.83  | .00          | .17                 | 100.0%      |
| 0532 TELEPHONE                      | 8,500              | 3,500                  | 12,000            | 2,665.77   | .00          | 9,334.23            | 22.2%       |
| 0610 GENERAL SUPPLIES               | 16,000             | 2,000                  | 18,000            | 3,666.07   | 1,743.42     | 12,590.51           | 30.1%       |
| 0622 ELECTRICITY                    | 157,000            | -2,000                 | 155,000           | 16,064.64  | .00          | 138,935.36          | 10.4%       |



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| ACCOUNTS FOR:                     |                                | ORIGINAL  | TRANSFERS/  | REVISED   | YTD ACTUAL | ENCUMBRANCES | AVAILABLE    | PCT    |
|-----------------------------------|--------------------------------|-----------|-------------|-----------|------------|--------------|--------------|--------|
| 1                                 | GENERAL FUND                   | APPROP    | ADJUSTMENTS | BUDGET    |            |              | BUDGET       | USED   |
| 0623                              | BOTTLED GAS                    | 10,000    | 0           | 10,000    | 1,605.02   | .00          | 8,394.98     | 16.1%  |
| 0693                              | FLOORING SUPPLIES              | 5,000     | 0           | 5,000     | 1,764.36   | .00          | 3,235.64     | 35.3%  |
| 0694                              | EQUIPMENT SUPPLIES             | 6,000     | 0           | 6,000     | 2,316.50   | .00          | 3,683.50     | 38.6%  |
| 0695                              | FURNITURE AND FIXTURE SUPPLIES | 3,000     | 0           | 3,000     | .00        | .00          | 3,000.00     | .0%    |
| 0697                              | OTHER SUPPLIES & MATERIALS     | 18,000    | 2,000       | 20,000    | 7,722.11   | 109.90       | 12,167.99    | 39.2%  |
| TOTAL BUILDING OPERATIONS & MAINT |                                | 488,237   | -2,815      | 485,422   | 103,531.00 | 12,379.32    | 369,511.68   | 23.9%  |
| 0501118 REGULAR INSTRUCTION       |                                |           |             |           |            |              |              |        |
| 0110                              | CERTIFIED PERMANENT SALARY     | 1,607,468 | -54,452     | 1,553,016 | 258,836.16 | .00          | 1,294,179.84 | 16.7%  |
| 0113                              | OTHER CERTIFIED SALARY         | 7,500     | 0           | 7,500     | .00        | .00          | 7,500.00     | .0%    |
| 0114                              | NATIONAL BD TEACHERS CERTIFIED | 8,000     | 0           | 8,000     | 1,333.28   | .00          | 6,666.72     | 16.7%  |
| 0120                              | CERTIFIED SUBSTITUTE SALARY    | 1,000     | 0           | 1,000     | .00        | .00          | 1,000.00     | .0%    |
| 0131                              | OTHER CLASSIFIED SALARY        | 1,200     | 0           | 1,200     | .00        | 1,200.00     | .00          | 100.0% |
| 0211                              | GROUP LIFE INSURANCE           | 837       | 0           | 837       | 220.14     | .00          | 616.86       | 26.3%  |
| 0221                              | EMPLOYER FICA CONTRIBUTION     | 74        | 0           | 74        | .00        | .00          | 74.00        | .0%    |
| 0222                              | EMPLOYER MEDICARE CONTRIBUTION | 23,441    | -789        | 22,652    | 3,589.63   | .00          | 19,062.37    | 15.8%  |
| 0231                              | KTRS EMPLOYER CONTRIBUTION     | 48,719    | -1,634      | 47,085    | 7,805.16   | .00          | 39,279.84    | 16.6%  |
| 0232                              | CERS EMPLOYER CONTRIBUTION     | 323       | 0           | 323       | .00        | .00          | 323.00       | .0%    |
| 0253                              | KSBA UNEMPLOYMENT INSURANCE    | 1,620     | 2,430       | 4,050     | .00        | .00          | 4,050.00     | .0%    |
| 0260                              | WORKMENS COMPENSATION          | 2,228     | 784         | 3,012     | 3,011.58   | .00          | .42          | 100.0% |
| 0280                              | ON BEHALF PAYMENTS             | 1,195,125 | 32,756      | 1,227,881 | .00        | .00          | 1,227,881.00 | .0%    |
| 0338                              | REGISTRATION FEES              | 5,994     | 0           | 5,994     | .00        | .00          | 5,994.00     | .0%    |
| 0349                              | OTHER PROFESSIONAL SERVICES    | 325       | 0           | 325       | 655.00     | 225.00       | -555.00      | 270.8% |
| 0444                              | COPIER RENTAL                  | 26,500    | 0           | 26,500    | 3,513.08   | 17,565.40    | 5,421.52     | 79.5%  |
| 0531                              | POSTAGE & PO BOX RENT          | 3,200     | 0           | 3,200     | 870.17     | 3,243.83     | -914.00      | 128.6% |
| 0559                              | PRINTING & BINDING, OTHER      | 1,800     | 0           | 1,800     | .00        | .00          | 1,800.00     | .0%    |
| 0580                              | TRAVEL EXPENSES                | 1,500     | 0           | 1,500     | .00        | .00          | 1,500.00     | .0%    |
| 0610                              | GENERAL SUPPLIES               | 31,950    | 5,195       | 37,145    | 9,624.75   | 2,020.94     | 25,499.31    | 31.4%  |
| 0610A                             | SUPPLIES                       | 5,558     | 0           | 5,558     | 279.94     | .00          | 5,278.06     | 5.0%   |
| 0616                              | STUDENT -FOOD NON-INSTRUCT     | 1,500     | 0           | 1,500     | .00        | .00          | 1,500.00     | .0%    |
| 0641                              | LIBRARY BOOKS                  | 4,000     | 0           | 4,000     | 1,809.30   | .00          | 2,190.70     | 45.2%  |
| 0642                              | PERIODICALS & NEWSPAPERS       | 1,000     | 0           | 1,000     | .00        | .00          | 1,000.00     | .0%    |
| 0644                              | TEXTBOOKS                      | 0         | 10,500      | 10,500    | 6,236.50   | 4,222.94     | 40.56        | 99.6%  |
| 0647                              | REFERENCE MATERIALS            | 500       | 0           | 500       | .00        | .00          | 500.00       | .0%    |
| 0650                              | SUPPLIES-TECHNOLOGY RELATED    | 7,900     | 1,485       | 9,385     | 1,995.11   | 4,590.00     | 2,799.89     | 70.2%  |
| 0650D                             | TECHNOLOGY DEVICES             | 11,000    | 0           | 11,000    | 1,035.92   | .00          | 9,964.08     | 9.4%   |
| 0651                              | SUPPLIES-TECH RELATED DEVICES  | 0         | 19,465      | 19,465    | 3,409.27   | 16,056.00    | -.27         | 100.0% |
| 0674                              | AWARDS                         | 1,100     | 0           | 1,100     | .00        | .00          | 1,100.00     | .0%    |
| 0679                              | STUDENT ACTIVITIES             | 4,000     | 0           | 4,000     | .00        | 1,031.00     | 2,969.00     | 25.8%  |
| 0695                              | FURNITURE AND FIXTURE SUPPLIES | 1,500     | 1,765       | 3,265     | 1,763.91   | .00          | 1,501.09     | 54.0%  |



FOR 2021 03

| ACCOUNTS FOR:<br>1 GENERAL FUND       | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0699 REIMBURSEMENTS                   | 250                | 0                      | 250               | .00        | .00          | 250.00              | .0%         |
| 0810 DUES & FEES                      | 2,000              | 0                      | 2,000             | 420.00     | .00          | 1,580.00            | 21.0%       |
| 0899 OTHER MISCELLANEOUS EXPENDITUR   | 1,500              | 0                      | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| TOTAL REGULAR INSTRUCTION             | 3,010,612          | 17,505                 | 3,028,117         | 306,408.90 | 50,155.11    | 2,671,552.99        | 11.8%       |
| 0501121 SPECIAL EDUCATION INSTRUCTION |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 441,214            | 2,650                  | 443,864           | 73,977.40  | .00          | 369,886.60          | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY      | 9,000              | 0                      | 9,000             | .00        | .00          | 9,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY        | 65,293             | -17,451                | 47,842            | 7,973.72   | .00          | 39,868.28           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 5,000              | 0                      | 5,000             | .00        | .00          | 5,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE             | 418                | 0                      | 418               | 91.80      | .00          | 326.20              | 22.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 4,358              | -1,082                 | 3,276             | 396.92     | .00          | 2,879.08            | 12.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 7,547              | -214                   | 7,333             | 1,073.16   | .00          | 6,259.84            | 14.6%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 13,506             | 80                     | 13,586            | 2,219.36   | .00          | 11,366.64           | 16.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 16,913             | -4,199                 | 12,714            | 1,918.48   | .00          | 10,795.52           | 15.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 450                | 675                    | 1,125             | .00        | .00          | 1,125.00            | .0%         |
| 0260 WORKMENS COMPENSATION            | 789                | 155                    | 944               | 943.68     | .00          | .32                 | 100.0%      |
| 0280 ON BEHALF PAYMENTS               | 233,265            | 18,082                 | 251,347           | .00        | .00          | 251,347.00          | .0%         |
| TOTAL SPECIAL EDUCATION INSTRUCTION   | 797,753            | -1,304                 | 796,449           | 88,594.52  | .00          | 707,854.48          | 11.1%       |
| 0501147 ALL VOCATIONAL PROGRAMS       |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 493,480            | 47,898                 | 541,378           | 99,977.30  | .00          | 441,400.70          | 18.5%       |
| 0111 CERTIFIED EXTENDED DAY           | 27,532             | 0                      | 27,532            | 6,882.84   | .00          | 20,649.16           | 25.0%       |
| 0114 NATIONAL BD TEACHERS CERTIFIED   | 2,000              | 0                      | 2,000             | 333.32     | .00          | 1,666.68            | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY      | 8,000              | 0                      | 8,000             | .00        | .00          | 8,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE             | 263                | 31                     | 294               | 71.40      | .00          | 222.60              | 24.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION   | 7,700              | 694                    | 8,394             | 1,514.96   | .00          | 6,879.04            | 18.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 15,930             | 1,437                  | 17,367            | 3,215.78   | .00          | 14,151.22           | 18.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 510                | 765                    | 1,275             | .00        | .00          | 1,275.00            | .0%         |
| 0260 WORKMENS COMPENSATION            | 803                | 160                    | 963               | 962.72     | .00          | .28                 | 100.0%      |
| TOTAL ALL VOCATIONAL PROGRAMS         | 556,218            | 50,985                 | 607,203           | 112,958.32 | .00          | 494,244.68          | 18.6%       |
| 0501181 WORK EXPERIENCE PROGRAMS      |                    |                        |                   |            |              |                     |             |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0232 CERS EMPLOYER CONTRIBUTION        | 0                  | 0                    | 0                 | -77.33     | .00          | 77.33               | 100.0%      |
| TOTAL WORK EXPERIENCE PROGRAMS         | 0                  | 0                    | 0                 | -77.33     | .00          | 77.33               | 100.0%      |
| 0501214 INSTR & CURRICULUM DEVELOPMNT  |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 60,584             | 0                    | 60,584            | 10,097.32  | .00          | 50,486.68           | 16.7%       |
| 0114 NATIONAL BD TEACHERS CERTIFIED    | 2,000              | -2,000               | 0                 | .00        | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                    | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 902                | -24                  | 878               | 129.32     | .00          | 748.68              | 14.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,878              | -60                  | 1,818             | 302.92     | .00          | 1,515.08            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                   | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 101                | 12                   | 113               | 113.46     | .00          | -.46                | 100.4%      |
| TOTAL INSTR & CURRICULUM DEVELOPMNT    | 65,556             | -1,982               | 63,574            | 10,650.67  | .00          | 52,923.33           | 16.8%       |
| 0501220 INSTRUCTIONAL STAFF SUPPORT OT |                    |                      |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 53,531             | 19,920               | 73,451            | .00        | .00          | 73,451.00           | .0%         |
| TOTAL INSTRUCTIONAL STAFF SUPPORT OT   | 53,531             | 19,920               | 73,451            | .00        | .00          | 73,451.00           | .0%         |
| 0501260 BAND PROGRAMS                  |                    |                      |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 58,990             | 0                    | 58,990            | 9,831.68   | .00          | 49,158.32           | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY       | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                    | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 827                | 0                    | 827               | 124.36     | .00          | 702.64              | 15.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,800              | 0                    | 1,800             | 294.96     | .00          | 1,505.04            | 16.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                   | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 112                | 0                    | 112               | 108.76     | .00          | 3.24                | 97.1%       |
| TOTAL BAND PROGRAMS                    | 62,820             | 90                   | 62,910            | 10,367.41  | .00          | 52,542.59           | 16.5%       |
| 0501271 STUDENT SUPPORT SERVICES       |                    |                      |                   |            |              |                     |             |



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ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS                | 98,030             | -13,145               | 84,885            | .00        | .00          | 84,885.00           | .0%         |
| TOTAL STUDENT SUPPORT SERVICES         | 98,030             | -13,145               | 84,885            | .00        | .00          | 84,885.00           | .0%         |
| 0501298 COMPUTER APPLICATION SKILLS    |                    |                       |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 27,953             | -27,953               | 0                 | .00        | .00          | .00                 | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY      | 1,000              | -1,000                | 0                 | .00        | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | -31                   | 0                 | .00        | .00          | .00                 | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,783              | -1,783                | 0                 | .00        | .00          | .00                 | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 412                | -412                  | 0                 | .00        | .00          | .00                 | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION        | 6,966              | -6,966                | 0                 | .00        | .00          | .00                 | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | -60                   | 0                 | .00        | .00          | .00                 | .0%         |
| 0260 WORKMENS COMPENSATION             | 61                 | -61                   | 0                 | 52.49      | .00          | -52.49              | 100.0%      |
| TOTAL COMPUTER APPLICATION SKILLS      | 38,266             | -38,266               | 0                 | 52.49      | .00          | -52.49              | 100.0%      |
| 0501407 PLANT OPERATIONS & MAINTENANCE |                    |                       |                   |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 18,770             | 3,420                 | 22,190            | .00        | .00          | 22,190.00           | .0%         |
| TOTAL PLANT OPERATIONS & MAINTENANCE   | 18,770             | 3,420                 | 22,190            | .00        | .00          | 22,190.00           | .0%         |
| 0501753 OTHER TECHNOLOGY SUPPORT       |                    |                       |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 31,099             | 0                     | 31,099            | 5,183.20   | .00          | 25,915.80           | 16.7%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                     | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,918              | 0                     | 1,918             | 292.68     | .00          | 1,625.32            | 15.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 449                | 0                     | 449               | 68.44      | .00          | 380.56              | 15.2%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 7,482              | 0                     | 7,482             | 1,247.08   | .00          | 6,234.92            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                    | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 67                 | 0                     | 67                | 56.38      | .00          | 10.62               | 84.1%       |
| TOTAL OTHER TECHNOLOGY SUPPORT         | 41,106             | 90                    | 41,196            | 6,855.43   | .00          | 34,340.57           | 16.6%       |
| 0501918 REGULAR INSTRUCTION BOARD PD   |                    |                       |                   |            |              |                     |             |



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ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0115 CERTIFIED UNDETERMINED PAY     | 90,800             | 14,500                 | 105,300           | .00        | .00          | 105,300.00          | .0%         |
| 01200 CERTIFIED SUBSTITUTE OTHER    | 8,000              | 0                      | 8,000             | .00        | .00          | 8,000.00            | .0%         |
| 01208 CERTIFIED SUBSTITUTE SICK     | 35,000             | 0                      | 35,000            | .00        | .00          | 35,000.00           | .0%         |
| 0130 CLASSIFIED REGULAR SALARY      | 15,422             | 0                      | 15,422            | 2,570.40   | .00          | 12,851.60           | 16.7%       |
| 0132 CLASSIFIED SALARIES EXTRA PAY  | 25,000             | -7,000                 | 18,000            | .00        | .00          | 18,000.00           | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0170 PARA-PROFESSIONAL              | 23,500             | -7,500                 | 16,000            | .00        | .00          | 16,000.00           | .0%         |
| 0211 GROUP LIFE INSURANCE           | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 4,013              | -887                   | 3,126             | 146.60     | .00          | 2,979.40            | 4.7%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 2,884              | 0                      | 2,884             | 34.28      | .00          | 2,849.72            | 1.2%        |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 4,026              | 423                    | 4,449             | .00        | .00          | 4,449.00            | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION     | 8,854              | -572                   | 8,282             | -348.16    | .00          | 8,630.16            | -4.2%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 328                | 492                    | 820               | .00        | .00          | 820.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 439                | -79                    | 360               | 360.28     | .00          | -28                 | 100.1%      |
| 0338 REGISTRATION FEES              | 3,500              | -2,000                 | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 0527 STUDENT LIABILITY INSURANCE    | 11,474             | 0                      | 11,474            | 11,474.00  | .00          | .00                 | 100.0%      |
| 0533 ON-LINE NETWORK                | 875                | 0                      | 875               | 875.00     | .00          | .00                 | 100.0%      |
| 0553 PRINT/BIND - PUBLICATIONS      | 1,460              | -48                    | 1,412             | .00        | 1,412.00     | .00                 | 100.0%      |
| 0610 GENERAL SUPPLIES               | 1,000              | 0                      | 1,000             | 755.00     | .00          | 245.00              | 75.5%       |
| 0644 TEXTBOOKS                      | 2,000              | 2,000                  | 4,000             | 423.07     | .00          | 3,576.93            | 10.6%       |
| 0646 TESTS                          | 22,000             | 0                      | 22,000            | 9,467.50   | .00          | 12,532.50           | 43.0%       |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 23,500             | 0                      | 23,500            | 20,919.00  | .00          | -30,022.24          | 227.8%      |
| 0650A SUPPLIES-TECHNOLOGY RELATED   | 11,226             | 1,274                  | 12,500            | 12,174.55  | .00          | 325.45              | 97.4%       |
| 0679 STUDENT ACTIVITIES             | 17,500             | 0                      | 17,500            | .00        | 149.89       | 17,350.11           | .9%         |
| 0739 OTHER EQUIPMENT                | 15,000             | -15,000                | 0                 | .00        | .00          | .00                 | .0%         |
| 0810 DUES & FEES                    | 0                  | 500                    | 500               | 50.00      | .00          | 450.00              | 10.0%       |
| 0891 GRADUATION EXPENSES            | 15,000             | 2,500                  | 17,500            | 3,978.28   | 1,869.28     | 11,652.44           | 33.4%       |
| TOTAL REGULAR INSTRUCTION BOARD PD  | 343,832            | -11,397                | 332,435           | 62,887.45  | 36,034.41    | 233,513.14          | 29.8%       |
| 0501961 CHORAL PROGRAMS             |                    |                        |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 46,907             | 0                      | 46,907            | 7,817.84   | .00          | 39,089.16           | 16.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 1,000              | 0                      | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 31                 | 0                      | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 683                | 0                      | 683               | 110.12     | .00          | 572.88              | 16.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 1,437              | 0                      | 1,437             | 234.52     | .00          | 1,202.48            | 16.3%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 60                 | 90                     | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 105                | -18                    | 87                | 86.86      | .00          | .14                 | 99.8%       |
| TOTAL CHORAL PROGRAMS               | 50,223             | 72                     | 50,295            | 8,256.99   | .00          | 42,038.01           | 16.4%       |
| 110 GENERAL FUND REVENUE            |                    |                        |                   |            |              |                     |             |



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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 0999C BEG BALANCE - COMMITTED       | 0                  | -98,054              | -98,054           | -98,054.00    | .00          | .00                 | 100.0%      |
| 0999N BEG BALANCE - NONSPENDABLE    | -380,000           | -25,450              | -405,450          | -405,449.64   | .00          | -.36                | 100.0%      |
| 0999U BEG BALANCE - UNASSIGNED      | -3,383,720         | -481,596             | -3,865,316        | -3,863,188.17 | .00          | -2,127.83           | 99.9%       |
| 1111 GENERAL REAL PROPERTY TAX      | -5,934,610         | -167,984             | -6,102,594        | .00           | .00          | -6,102,594.00       | .0%         |
| 1115 DELINQUENT PROPERTY TAX        | -45,000            | -5,000               | -50,000           | -27,204.29    | .00          | -22,795.71          | 54.4%       |
| 1117 MOTOR VEHICLE TAX              | -1,026,000         | 31,476               | -994,524          | -273,601.67   | .00          | -720,922.33         | 27.5%       |
| 1119 FRANCHISE TAX                  | -164,952           | 0                    | -164,952          | .00           | .00          | -164,952.00         | .0%         |
| 1121 UTILITIES TAX                  | -715,000           | 18,653               | -696,347          | -108,868.40   | .00          | -587,478.60         | 15.6%       |
| 1191 OMITTED PROPERTY TAX           | -12,000            | 0                    | -12,000           | .00           | .00          | -12,000.00          | .0%         |
| 1310 TUITION FROM INDIVIDUALS       | -40,600            | 23,600               | -17,000           | -300.00       | .00          | -16,700.00          | 1.8%        |
| 1449 OTHER TRANSPORTATION           | -4,000             | 1,300                | -2,700            | .00           | .00          | -2,700.00           | .0%         |
| 1510 INTEREST ON INVESTMENTS        | -24,000            | 8,000                | -16,000           | -2,968.06     | .00          | -13,031.94          | 18.6%       |
| 1819 OTHER FEES                     | 0                  | -80,000              | -80,000           | .00           | .00          | -80,000.00          | .0%         |
| 1911 BUILDING RENTAL                | -24,000            | 16,500               | -7,500            | .00           | .00          | -7,500.00           | .0%         |
| 1980 REFUND OF PRIOR YR EXPENDITURE | -5,000             | 0                    | -5,000            | -3,702.53     | .00          | -1,297.47           | 74.1%       |
| 1990 MISCELLANEOUS REVENUE          | -15,000            | 0                    | -15,000           | -881.99       | .00          | -14,118.01          | 5.9%        |
| 1997 OTHER REIMBURSEMENTS           | -60,000            | 0                    | -60,000           | .00           | .00          | -60,000.00          | .0%         |
| 1998 CRIME CHECK/FINGERPRINTING     | -6,000             | 1,000                | -5,000            | -572.00       | .00          | -4,428.00           | 11.4%       |
| 3111 SEEK PROGRAM                   | -10,943,725        | -29,567              | -10,973,292       | -2,710,383.00 | .00          | -8,262,909.00       | 24.7%       |
| 3122 VOCATIONAL TRANSPORTATION      | -7,500             | 0                    | -7,500            | .00           | .00          | -7,500.00           | .0%         |
| 3130 NATIONAL BOARD CERT. REIMB.    | -31,000            | 6,000                | -25,000           | .00           | .00          | -25,000.00          | .0%         |
| 3800 REVENUE IN LIEU OF TAXES       | -21,672            | -78                  | -21,750           | -5,438.50     | .00          | -16,311.50          | 25.0%       |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | -6,877,679         | -88,381              | -6,966,060        | .00           | .00          | -6,966,060.00       | .0%         |
| 4810 MEDICAID REIMBURSEMENT         | -70,000            | -10,000              | -80,000           | .00           | .00          | -80,000.00          | .0%         |
| 5210 FUND TRANSFER                  | -427,648           | 117,648              | -310,000          | .00           | .00          | -310,000.00         | .0%         |
| 5220 INDIRECT COSTS TRANSFER        | -38,566            | 35,054               | -3,512            | .00           | .00          | -3,512.00           | .0%         |
| 5341 SALE OF EQUIPMENT ETC          | -1,000             | 0                    | -1,000            | -75.00        | .00          | -925.00             | 7.5%        |
| 5342 LOSS COMP - EQUIPMENT ETC      | -1,000             | 0                    | -1,000            | .00           | .00          | -1,000.00           | .0%         |
| TOTAL GENERAL FUND REVENUE          | -30,259,672        | -726,879             | -30,986,551       | -7,500,687.25 | .00          | -23,485,863.75      | 24.2%       |
| 9011010 BUS DRIVING                 |                    |                      |                   |               |              |                     |             |
| 0131 OTHER CLASSIFIED SALARY        | 4,500              | -3,000               | 1,500             | .00           | .00          | 1,500.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 5,500              | -500                 | 5,000             | .00           | .00          | 5,000.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION     | 620                | -217                 | 403               | .00           | .00          | 403.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 145                | -51                  | 94                | .00           | .00          | 94.00               | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION     | 2,406              | -842                 | 1,564             | .00           | .00          | 1,564.00            | .0%         |
| 0260 WORKMENS COMPENSATION          | 187                | 21                   | 208               | 207.92        | .00          | .08                 | 100.0%      |
| TOTAL BUS DRIVING                   | 13,358             | -4,589               | 8,769             | 207.92        | .00          | 8,561.08            | 2.4%        |
| 9011016 BUS MONITORING              |                    |                      |                   |               |              |                     |             |

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Spencer County Board of Education  
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FOR 2021 03

ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY         | 4,880              | -976                  | 3,904             | 682.22     | .00          | 3,221.78            | 17.5%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                     | 31                | 2.55       | .00          | 28.45               | 8.2%        |
| 0221 EMPLOYER FICA CONTRIBUTION        | 302                | -60                   | 242               | 42.17      | .00          | 199.83              | 17.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 64                 | -8                    | 56                | 9.86       | .00          | 46.14               | 17.6%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 1,174              | -235                  | 939               | 164.15     | .00          | 774.85              | 17.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                    | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 158                | -57                   | 101               | 101.46     | .00          | -46                 | 100.5%      |
| TOTAL BUS MONITORING                   | 6,669              | -1,246                | 5,423             | 1,002.41   | .00          | 4,420.59            | 18.5%       |
| 9011090 STAFF DEVELOPMENT TRANSPORTATI |                    |                       |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 37,900             | 0                     | 37,900            | 9,475.02   | .00          | 28,424.98           | 25.0%       |
| 0131 OTHER CLASSIFIED SALARY           | 1,500              | 0                     | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 0                     | 31                | 7.65       | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 2,443              | 0                     | 2,443             | 567.31     | .00          | 1,875.69            | 23.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 571                | 0                     | 571               | 132.67     | .00          | 438.33              | 23.2%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 9,479              | 0                     | 9,479             | 2,279.69   | .00          | 7,199.31            | 24.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 90                    | 150               | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 694                | 125                   | 819               | 819.20     | .00          | -20                 | 100.0%      |
| 0338 REGISTRATION FEES                 | 600                | 0                     | 600               | .00        | .00          | 600.00              | .0%         |
| 0580 TRAVEL EXPENSES                   | 600                | 0                     | 600               | .00        | .00          | 600.00              | .0%         |
| TOTAL STAFF DEVELOPMENT TRANSPORTATI   | 53,878             | 215                   | 54,093            | 13,281.54  | .00          | 40,811.46           | 24.6%       |
| 9011091 TRANSPORTATION DIRECTOR        |                    |                       |                   |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 41,250             | 884                   | 42,134            | 10,533.54  | .00          | 31,600.46           | 25.0%       |
| 0111 CERTIFIED EXTENDED DAY            | 13,378             | 287                   | 13,665            | 3,416.33   | .00          | 10,248.67           | 25.0%       |
| 0112 CERTIFIED EXTRA DUTY              | 2,731              | 59                    | 2,790             | 697.50     | .00          | 2,092.50            | 25.0%       |
| 0130 CLASSIFIED REGULAR SALARY         | 23,504             | 0                     | 23,504            | 3,917.32   | .00          | 19,586.68           | 16.7%       |
| 0131 OTHER CLASSIFIED SALARY           | 250                | 750                   | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0140 CLASSIFIED OVERTIME SALARY        | 4,000              | -4,000                | 0                 | .00        | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE              | 54                 | 0                     | 54                | 11.47      | .00          | 42.53               | 21.2%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,721              | -202                  | 1,519             | 227.80     | .00          | 1,291.20            | 15.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION    | 1,234              | -29                   | 1,205             | 262.28     | .00          | 942.72              | 21.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,721              | 37                    | 1,758             | 439.44     | .00          | 1,318.56            | 25.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 6,678              | -782                  | 5,896             | 942.52     | .00          | 4,953.48            | 16.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 105                | 158                   | 263               | 60.00      | .00          | 203.00              | 22.8%       |
| 0260 WORKMENS COMPENSATION             | 2,066              | -296                  | 1,770             | 1,769.67   | .00          | .33                 | 100.0%      |



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| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0338 REGISTRATION FEES              | 750                | 0                    | 750               | .00        | .00          | 750.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT          | 400                | 0                    | 400               | .50        | .00          | 399.50              | .1%         |
| 0532 TELEPHONE                      | 810                | 0                    | 810               | 37.50      | 772.50       | .00                 | 100.0%      |
| 0580 TRAVEL EXPENSES                | 500                | 250                  | 750               | .00        | .00          | 750.00              | .0%         |
| 0610 GENERAL SUPPLIES               | 2,500              | -500                 | 2,000             | 214.31     | .00          | 1,785.69            | 10.7%       |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 1,500              | 0                    | 1,500             | .00        | .00          | 1,500.00            | .0%         |
| TOTAL TRANSPORTATION DIRECTOR       | 105,152            | -3,384               | 101,768           | 22,530.18  | 772.50       | 78,465.32           | 22.9%       |
| 9011092 BUS DRIVING REGULAR         |                    |                      |                   |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 578,022            | -131,964             | 446,058           | 41,500.15  | .00          | 404,557.85          | 9.3%        |
| 0131 OTHER CLASSIFIED SALARY        | 10,000             | 0                    | 10,000            | .00        | .00          | 10,000.00           | .0%         |
| 0140 CLASSIFIED OVERTIME SALARY     | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 40,000             | 0                    | 40,000            | 1,454.10   | .00          | 38,545.90           | 3.6%        |
| 0211 GROUP LIFE INSURANCE           | 868                | 0                    | 868               | 201.90     | .00          | 666.10              | 23.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 38,999             | -8,182               | 30,817            | 2,560.08   | .00          | 28,256.92           | 8.3%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 9,121              | -1,914               | 7,207             | 598.70     | .00          | 6,608.30            | 8.3%        |
| 0232 CERS EMPLOYER CONTRIBUTION     | 151,342            | -31,750              | 119,592           | 9,989.80   | .00          | 109,602.20          | 8.4%        |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 1,800              | 2,700                | 4,500             | 63.20      | .00          | 4,436.80            | 1.4%        |
| 0260 WORKMENS COMPENSATION          | 12,370             | 813                  | 13,183            | 13,182.81  | .00          | 164,927.00          | 100.0%      |
| 0280 ON BEHALF PAYMENTS             | 193,838            | -28,911              | 164,927           | .00        | .00          | 164,927.00          | .0%         |
| 0291 ACCRUED SICK LEAVE PAID        | 0                  | 2,799                | 2,799             | 2,798.41   | .00          | .59                 | 100.0%      |
| 0338 REGISTRATION FEES              | 1,000              | 0                    | 1,000             | .00        | .00          | 1,000.00            | .0%         |
| 0341 DRUG TESTING                   | 2,500              | 1,000                | 3,500             | 2,160.00   | .00          | 1,340.00            | 61.7%       |
| 0345 MEDICAL SERVICES               | 4,000              | 0                    | 4,000             | 385.00     | .00          | 3,615.00            | 9.6%        |
| 0349 OTHER PROFESSIONAL SERVICES    | 0                  | 2,600                | 2,600             | .00        | 2,450.00     | 150.00              | 94.2%       |
| 0521 POPUL TRANSPORTATION INSURANCE | 62,792             | 0                    | 62,792            | 55,840.30  | .00          | 6,951.70            | 88.9%       |
| 0536 RADIO SERVICES                 | 1,500              | 0                    | 1,500             | 150.00     | 300.00       | 1,050.00            | 30.0%       |
| 0610 GENERAL SUPPLIES               | 2,500              | 500                  | 3,000             | 683.53     | .00          | 2,316.47            | 22.8%       |
| 0616 STUDENT -FOOD NON-INSTRUCT     | 250                | 0                    | 250               | .00        | .00          | 250.00              | .0%         |
| 0626 GASOLINE                       | 3,000              | 0                    | 3,000             | .00        | .00          | 3,000.00            | .0%         |
| 0627 DIESEL FUEL                    | 299,000            | -94,000              | 205,000           | 2,112.93   | .00          | 202,887.07          | 1.0%        |
| 0651 SUPPLIES-TECH RELATED DEVICES  | 0                  | 5,000                | 5,000             | .00        | .00          | 5,000.00            | .0%         |
| 0811 PERMITS/CDL'S                  | 1,000              | -500                 | 500               | 42.00      | .00          | 458.00              | 8.4%        |
| TOTAL BUS DRIVING REGULAR           | 1,414,902          | -281,809             | 1,133,093         | 133,722.91 | 2,750.00     | 996,620.09          | 12.0%       |
| 9011093 BUS DRIVING SPECIAL ED      |                    |                      |                   |            |              |                     |             |

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ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY      | 45,264             | -6,282                | 38,982            | 2,234.82   | .00          | 36,747.18           | 5.7%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 2,600              | 0                     | 2,600             | .00        | .00          | 2,600.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 62                 | 0                     | 62                | 15.30      | .00          | 46.70               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 2,967              | -389                  | 2,578             | 132.98     | .00          | 2,445.02            | 5.2%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 12,899             | -12,296               | 603               | 31.10      | .00          | 571.90              | 5.2%        |
| 0232 CERS EMPLOYER CONTRIBUTION     | 10,606             | -361                  | 10,245            | 504.94     | .00          | 9,740.06            | 4.9%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 120                | 180                   | 300               | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 1,004              | -9                    | 995               | 995.19     | .00          | -19                 | 100.0%      |
| 0280 ON BEHALF PAYMENTS             | 13,633             | -1,920                | 11,713            | .00        | .00          | 11,713.00           | .0%         |
| TOTAL BUS DRIVING SPECIAL ED        | 89,155             | -21,077               | 68,078            | 3,914.33   | .00          | 64,163.67           | 5.7%        |

9011094 BUS MONITORS SPEC ED

|                                     |        |        |        |          |     |           |        |
|-------------------------------------|--------|--------|--------|----------|-----|-----------|--------|
| 0130 CLASSIFIED REGULAR SALARY      | 26,429 | -3,965 | 22,464 | 1,885.40 | .00 | 20,578.60 | 8.4%   |
| 0131 OTHER CLASSIFIED SALARY        | 1,000  | 0      | 1,000  | 12.59    | .00 | 987.41    | 1.3%   |
| 0140 CLASSIFIED OVERTIME SALARY     | 250    | 0      | 250    | .00      | .00 | 250.00    | .0%    |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 2,000  | 0      | 2,000  | .00      | .00 | 2,000.00  | .0%    |
| 0211 GROUP LIFE INSURANCE           | 62     | 0      | 62     | 15.30    | .00 | 46.70     | 24.7%  |
| 0221 EMPLOYER FICA CONTRIBUTION     | 1,872  | -278   | 1,594  | 113.92   | .00 | 1,480.08  | 7.1%   |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 7,435  | -62    | 7,373  | 26.65    | .00 | 346.35    | 7.1%   |
| 0232 CERS EMPLOYER CONTRIBUTION     | 7,140  | -953   | 6,187  | 221.10   | .00 | 5,965.90  | 3.6%   |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 120    | 180    | 300    | .00      | .00 | 300.00    | .0%    |
| 0260 WORKMENS COMPENSATION          | 715    | -98    | 617    | 617.09   | .00 | -.09      | 100.0% |
| TOTAL BUS MONITORS SPEC ED          | 40,023 | -5,176 | 34,847 | 2,892.05 | .00 | 31,954.95 | 8.3%   |

9011095 BUS MONITORS PRESCHOOL

|                                     |        |         |        |           |     |           |        |
|-------------------------------------|--------|---------|--------|-----------|-----|-----------|--------|
| 0130 CLASSIFIED REGULAR SALARY      | 57,890 | -15,557 | 42,333 | 977.92    | .00 | 41,355.08 | 2.3%   |
| 0131 OTHER CLASSIFIED SALARY        | 1,000  | 0       | 1,000  | 24.70     | .00 | 975.30    | 2.5%   |
| 0140 CLASSIFIED OVERTIME SALARY     | 500    | 0       | 500    | .00       | .00 | 500.00    | .0%    |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 6,500  | 0       | 6,500  | 64.96     | .00 | 6,435.04  | 1.0%   |
| 0211 GROUP LIFE INSURANCE           | 31     | 0       | 31     | 4.98      | .00 | 26.02     | 16.1%  |
| 0221 EMPLOYER FICA CONTRIBUTION     | 4,085  | -965    | 3,120  | 54.32     | .00 | 3,065.68  | 1.7%   |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 15,955 | -131    | 15,824 | 13.05     | .00 | 810.95    | 1.6%   |
| 0232 CERS EMPLOYER CONTRIBUTION     | 15,853 | -3,743  | 12,110 | -2,613.65 | .00 | 14,723.65 | -21.6% |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 350    | 525     | 875    | 4.92      | .00 | 870.08    | .6%    |
| 0260 WORKMENS COMPENSATION          | 1,425  | -55     | 1,370  | 1,369.98  | .00 | .00       | 100.0% |
| 0896 STUDENT WAGES                  | 7,500  | -1,000  | 6,500  | .00       | .00 | 6,500.00  | .0%    |
| TOTAL BUS MONITORS PRESCHOOL        | 96,089 | -20,926 | 75,163 | -98.82    | .00 | 75,261.82 | -.1%   |



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1 GENERAL FUND

ORIGINAL APPROP TRANFRS/ ADJUSTMTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

9011096 BUS MAINTENANCE

|                                     |         |         |         |           |           |            |        |
|-------------------------------------|---------|---------|---------|-----------|-----------|------------|--------|
| 0130 CLASSIFIED REGULAR SALARY      | 123,635 | 0       | 123,635 | 30,908.82 | .00       | 92,726.18  | 25.0%  |
| 0140 CLASSIFIED OVERTIME SALARY     | 1,000   | 0       | 1,000   | .00       | .00       | 1,000.00   | .0%    |
| 0211 GROUP LIFE INSURANCE           | 93      | 0       | 93      | 22.95     | .00       | 70.05      | 24.7%  |
| 0221 EMPLOYER FICA CONTRIBUTION     | 7,727   | 0       | 7,727   | 1,824.66  | .00       | 5,902.34   | 23.6%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 1,807   | 0       | 1,807   | 426.72    | .00       | 1,380.28   | 23.6%  |
| 0232 CERS EMPLOYER CONTRIBUTION     | 29,987  | 0       | 29,987  | 7,436.64  | .00       | 22,550.36  | 24.8%  |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 180     | 270     | 450     | .00       | .00       | 450.00     | .0%    |
| 0260 WORKMENS COMPENSATION          | 2,523   | 68      | 2,591   | 2,591.41  | .00       | - .41      | 100.0% |
| 0411 WATER/SEWAGE                   | 1,500   | 1,500   | 3,000   | 483.19    | .00       | 2,516.81   | 16.1%  |
| 0421 SANITATION SERVICE             | 1,300   | -300    | 1,000   | 129.90    | 389.70    | 480.40     | 52.0%  |
| 0433 EQUIPMENT REPAIR & MAINT       | 8,000   | -2,000  | 6,000   | 255.18    | .00       | 5,744.82   | 4.3%   |
| 0434 BUILDING REPAIRS & MAINT       | 2,500   | 0       | 2,500   | .00       | .00       | 2,500.00   | .0%    |
| 0435 VEHICLE REPAIR & MAINT         | 112,000 | -25,000 | 87,000  | 12,856.63 | 4,168.45  | 69,974.92  | 19.6%  |
| 0441 LAND & BUILDING RENT           | 23,100  | -5,775  | 17,325  | 7,700.00  | 15,400.00 | -5,775.00  | 133.3% |
| 0442 EQUIPMENT & VEHICLE RENT       | 0       | 500     | 500     | 17.85     | 65.45     | 416.70     | 16.7%  |
| 0522 PROPERTY INSURANCE             | 5,000   | 0       | 5,000   | 203.57    | .00       | 4,796.43   | 4.1%   |
| 0524 FLEET INSURANCE                | 1,779   | -383    | 1,396   | 1,396.00  | .00       | .00        | 100.0% |
| 0532 TELEPHONE                      | 900     | 1,100   | 2,000   | 564.15    | .00       | 1,435.85   | 28.2%  |
| 0580 TRAVEL EXPENSES                | 300     | 0       | 300     | .00       | 30.00     | 270.00     | 10.0%  |
| 0610 GENERAL SUPPLIES               | 12,000  | 3,000   | 15,000  | 1,328.60  | 2,159.47  | 11,511.93  | 23.3%  |
| 0622 ELECTRICITY                    | 3,500   | 1,500   | 5,000   | 887.58    | .00       | 4,112.42   | 17.8%  |
| 0623 BOTTLED GAS                    | 4,000   | 0       | 4,000   | 466.13    | .00       | 3,533.87   | 11.7%  |
| 0626 GASOLINE                       | 2,000   | 0       | 2,000   | 76.82     | 20.00     | 1,903.18   | 4.8%   |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 8,000   | -2,000  | 6,000   | .00       | .00       | 6,000.00   | .0%    |
| 0661 LUBRICANTS                     | 15,000  | 0       | 15,000  | .00       | .00       | 15,000.00  | .0%    |
| 0662 TIRES & TUBES                  | 50,000  | -5,000  | 45,000  | 660.20    | .00       | 44,339.80  | 1.5%   |
| 0663 REPAIR PARTS                   | 100,000 | 520     | 100,520 | 18,140.90 | 22,555.62 | 59,823.00  | 40.5%  |
| 0669 OTHER TRNSPRT MAINTENANCE      | 2,000   | 0       | 2,000   | 10.77     | .00       | 1,989.23   | .5%    |
| 0694 EQUIPMENT SUPPLIES             | 4,000   | 3,500   | 7,500   | 226.54    | .00       | 7,273.46   | 3.0%   |
| 0732 VEHICLES                       | 239,359 | 70,641  | 310,000 | .00       | .00       | 310,000.00 | .0%    |
| 0893 UNIFORMS                       | 3,500   | 300     | 3,800   | 812.89    | 2,938.67  | 48.44      | 98.7%  |
| TOTAL BUS MAINTENANCE               | 766,690 | 42,441  | 809,131 | 89,428.10 | 47,727.36 | 671,975.06 | 17.0%  |

9011163 OTHER STUDENT TRANSPORTATION

|                                 |   |         |         |           |     |           |       |
|---------------------------------|---|---------|---------|-----------|-----|-----------|-------|
| 0130 CLASSIFIED REGULAR SALARY  | 0 | 129,631 | 129,631 | 58,100.78 | .00 | 71,530.22 | 44.8% |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 8,037   | 8,037   | 3,226.24  | .00 | 4,810.76  | 40.1% |

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ACCOUNTS FOR:  
1 GENERAL FUND

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 0                  | 1,879                 | 1,879             | 754.54        | .00          | 1,124.46            | 40.2%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 0                  | 31,189                | 31,189            | 13,979.03     | .00          | 17,209.97           | 44.8%       |
| TOTAL OTHER STUDENT TRANSPORTATION  | 0                  | 170,736               | 170,736           | 76,060.59     | .00          | 94,675.41           | 44.5%       |
| 9011794 ESS TRANSPORTATION          |                    |                       |                   |               |              |                     |             |
| 0131 OTHER CLASSIFIED SALARY        | 4,000              | -2,000                | 2,000             | .00           | .00          | 2,000.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 1,000              | 0                     | 1,000             | .00           | .00          | 1,000.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION     | 310                | -124                  | 186               | .00           | .00          | 186.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 73                 | -30                   | 43                | .00           | .00          | 43.00               | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION     | 1,203              | -481                  | 722               | .00           | .00          | 722.00              | .0%         |
| 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      |                    |                       |                   |               |              |                     |             |
| 0532 TELEPHONE                      | 1,800              | 0                     | 1,800             | .00           | 720.00       | 1,080.00            | 40.0%       |
| 0581 TRAVEL - MILEAGE               | 2,000              | 0                     | 2,000             | .00           | .00          | 2,000.00            | .0%         |
| 0610 GENERAL SUPPLIES               | 2,000              | 0                     | 2,000             | 987.47        | .00          | 1,012.53            | 49.4%       |
| TOTAL FAMILY RESOURCE CENTER        | 5,800              | 0                     | 5,800             | 987.47        | 720.00       | 4,092.53            | 29.4%       |
| TOTAL GENERAL FUND                  | 0                  | 0                     | 0                 | -3,655,415.66 | 289,790.25   | 3,365,625.41        | 100.0%      |
| TOTAL REVENUES                      | -30,259,672        | -726,879              | -30,986,551       | -7,500,687.25 | .00          | -23,485,863.75      |             |
| TOTAL EXPENSES                      | 30,259,672         | 726,879               | 30,986,551        | 3,845,271.59  | 289,790.25   | 26,851,489.16       |             |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

| ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 0                  | 0                     | 0                 | -3,655,415.66 | 289,790.25   | 3,365,625.41        | 100.0%      |

GRAND TOTAL

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



REPORT OPTIONS

| Sequence | Field # | Total | Page | Break |
|----------|---------|-------|------|-------|
| 1        | 1       | Y     | Y    |       |
| 2        | 9       | Y     | N    |       |
| 3        | 11      | Y     | N    |       |
| 4        | 0       | N     | N    |       |

Report title:  
YTD 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: 2020/1  
To Yr/Per: 2020/13  
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/ 3  
Print MTD Version: N  
Roll projects to object: N  
Carry forward code: 1

Find Criteria  
Field Name Field Value

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



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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

ACCOUNTS FOR:  
2 SPECIAL REVENUE

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY     | 911,731            | -47,250               | 864,481           | 134,203.24 | .00          | 730,277.74          | 15.5%       |
| 0110D CERTIFIED SALARY-DAYTIME      | 39,611             | 501                   | 40,112            | 6,599.56   | .00          | 33,512.28           | 16.5%       |
| 0111 CERTIFIED EXTENDED DAY         | 25,629             | -266                  | 25,363            | 5,812.18   | .00          | 19,451.03           | 23.0%       |
| 0112 CERTIFIED EXTRA DUTY           | 5,587              | 0                     | 5,587             | 1,396.74   | .00          | 4,190.26            | 25.0%       |
| 0113 OTHER CERTIFIED SALARY         | 189,642            | 200                   | 189,842           | 10,341.52  | .00          | 179,500.48          | 5.4%        |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 35,013             | 2,510                 | 37,523            | 77,292.48  | .00          | 37,522.99           | .0%         |
| 0130 CLASSIFIED REGULAR SALARY      | 712,757            | -67,005               | 645,752           | 31,817.24  | .00          | 568,459.97          | 12.0%       |
| 0130D CLASSIFIED SALARY-            | 141,141            | 1,454                 | 142,595           | 1,538.59   | .00          | 110,777.56          | 22.3%       |
| 0131 OTHER CLASSIFIED SALARY        | 66,627             | 0                     | 66,627            | 1,538.59   | .00          | 65,087.95           | 2.3%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 19,712             | 0                     | 19,712            | 283.75     | .00          | 19,711.92           | .0%         |
| 0211 GROUP LIFE INSURANCE           | 1,647              | -31                   | 1,616             | 283.75     | .00          | 1,331.88            | 17.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 49,312             | -2,410                | 46,902            | 4,947.62   | .00          | 41,953.99           | 10.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 31,845             | -763                  | 31,082            | 3,733.00   | .00          | 27,349.03           | 12.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 140,807            | -3,438                | 137,369           | 18,114.41  | .00          | 119,254.16          | 13.2%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 185,819            | -9,481                | 176,338           | 19,419.36  | .00          | 156,918.73          | 11.0%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 3,585              | 0                     | 3,585             | 58.01      | .00          | 3,526.52            | 1.6%        |
| 0260 WORKMENS COMPENSATION          | 4,782              | -10                   | 4,772             | 2,585.30   | .00          | 2,186.28            | 54.2%       |
| 0291 ACCRUED SICK LEAVE PAID        | 2,500              | 0                     | 2,500             | 16,579.55  | .00          | 2,500.00            | .0%         |
| 0294 FEDERAL HEALTH CARE BENEFIT    | 133,154            | -535                  | 132,619           | 71.48      | .00          | 116,039.56          | 12.5%       |
| 0295 FEDERAL LIFE INSURANCE         | 477                | -13                   | 464               | 591.82     | .00          | 392.41              | 15.4%       |
| 0296 FEDERAL STATE ADMIN FEE        | 3,734              | -99                   | 3,635             | 7,219.64   | .00          | 3,043.14            | 16.3%       |
| 0297 FED FUNDED FLEXIBLE SPENDING   | 50,245             | -2,100                | 48,145            | .00        | .00          | 40,925.84           | 15.0%       |
| 0322 EDUCATION CONSULTANT           | 29,000             | 0                     | 29,000            | 11,793.08  | 100.00       | 29,000.00           | .0%         |
| 0338 REGISTRATION FEES              | 42,462             | -2,092                | 40,370            | 46,033.00  | 46,033.00    | 28,476.94           | 29.5%       |
| 0345 MEDICAL SERVICES               | 80,865             | -212                  | 80,653            | 95.00      | .00          | 33,675.27           | 58.2%       |
| 0347 SECURITY SERVICES              | 39,174             | 1                     | 39,175            | 253.00     | .00          | 39,175.00           | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES    | 376                | 0                     | 376               | 28.31      | .00          | 2,000.00            | 92.5%       |
| 0432 TECH-RELATED REPS & MAINT      | 2,000              | 0                     | 2,000             | .00        | .00          | 2,500.00            | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT       | 2,500              | 0                     | 2,500             | 392.94     | .00          | 2,500.00            | .0%         |
| 0444 COPIER RENTAL                  | 2,910              | 0                     | 2,910             | 351.20     | 1,964.70     | 552.36              | 81.0%       |
| 0531 POSTAGE & PO BOX RENT          | 3,026              | 220                   | 3,246             | 143.41     | .00          | 2,894.67            | 10.8%       |
| 0532 TELEPHONE                      | -509               | 0                     | -509              | 5,041.84   | .00          | -652.04             | -28.2%      |
| 0533 ON-LINE NETWORK                | 36,624             | 0                     | 36,624            | 150.00     | .00          | 31,582.16           | 13.8%       |
| 0534 CELL PHONE                     | 2,990              | 0                     | 2,990             | 40.10      | 1,050.00     | 1,790.00            | 40.1%       |
| 0542 NEWSPAPER ADVERTISING          | 1,700              | 27                    | 1,727             | .00        | .00          | 1,686.90            | 2.3%        |
| 0549 ADVERTISING-OTHER              | -1,290             | 0                     | -1,290            | 148.98     | .00          | -1,290.29           | .0%         |
| 0580 TRAVEL EXPENSES                | 20,352             | 392                   | 20,744            | .00        | .00          | 20,594.87           | .7%         |
| 0586 TRAVEL - HOTELS                | 1,996              | -795                  | 1,201             | .00        | .00          | 1,200.87            | .0%         |
| 0610 GENERAL SUPPLIES               | 262,566            | 7,276                 | 269,842           | 58,368.29  | 4,941.09     | 206,532.23          | 23.5%       |
| 0610C SUPPLIES                      | 18,000             | -9,000                | 9,000             | 573.51     | 27.16        | 8,399.33            | 6.7%        |
| 0616 STUDENT -FOOD NON-INSTRUCT     | 6,681              | -247                  | 6,434             | 835.79     | 350.00       | 5,248.45            | 18.4%       |
| 0626 GASOLINE                       | 800                | 0                     | 800               | .00        | .00          | 799.87              | .0%         |
| 0627 DIESEL FUEL                    | 5,141              | 0                     | 5,141             | .00        | .00          | 5,141.00            | .0%         |
| 0630 FOOD                           | 54,650             | 0                     | 54,650            | .00        | .00          | 54,650.00           | .0%         |

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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 03

ACCOUNTS FOR:  
SPECIAL REVENUE

|                                     | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|------------------------|-------------------|-------------|--------------|---------------------|-------------|
| 0643 SUPPLEMENTARY BKS/STUDY GUIDES | 37,744             | -7,775                 | 29,969            | 1,116.31    | 1,043.25     | 27,809.44           | 7.2%        |
| 0646 TESTS                          | 2,400              | 588                    | 2,988             | .00         | .00          | 2,988.00            | .0%         |
| 0647 REFERENCE MATERIALS            | 3,401              | 1,783                  | 5,184             | .00         | 164.95       | 5,019.11            | 3.2%        |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 201,874            | 13,007                 | 214,881           | 60,633.28   | 61,227.36    | 93,020.45           | 56.7%       |
| 0651 SUPPLIES-TECH RELATED DEVICES  | 251,333            | -19,290                | 232,043           | 24,110.85   | 123,490.00   | 84,442.48           | 63.6%       |
| 0679 STUDENT ACTIVITIES             | 3,965              | 4,207                  | 8,172             | 960.15      | 241.66       | 6,969.81            | 14.7%       |
| 0680 WELFARE (FOOD/CLOTHES/UTIL)    | 37,605             | 1,811                  | 39,416            | 526.93      | 2,176.64     | 36,712.47           | 6.9%        |
| 0694 EQUIPMENT SUPPLIES             | 21,385             | 2,073                  | 23,458            | 5,148.97    | .00          | 18,309.12           | 21.9%       |
| 0695 FURNITURE AND FIXTURE SUPPLIES | 3,493              | 0                      | 3,493             | .00         | .00          | 3,493.32            | .0%         |
| 0697 OTHER SUPPLIES & MATERIALS     | 81                 | 0                      | 81                | -160.88     | .00          | 241.88              | -198.6%     |
| 0732 VEHICLES                       | 5,200              | 0                      | 5,200             | .00         | .00          | 5,200.00            | .0%         |
| 0734 TECH-RELATED HARDWARE          | 160                | 0                      | 160               | .00         | .00          | 160.00              | .0%         |
| 0810 DUES & FEES                    | -347               | 0                      | -347              | .00         | .00          | -346.60             | .0%         |
| 0891 GRADUATION EXPENSES            | 28,086             | 200                    | 28,286            | .00         | .00          | 28,285.79           | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS      | 63,290             | 0                      | 63,290            | 135.00      | .00          | 63,155.42           | .2%         |
| 0896 STUDENT WAGES                  | 3,512              | 0                      | 3,512             | .00         | .00          | 3,512.00            | .0%         |
| 0913 INDIRECT COSTS                 | 932                | 0                      | 932               | -39.55      | .00          | 971.21              | -4.2%       |
| 1510 INTEREST ON INVESTMENTS        | -81,214            | 0                      | -81,214           | -64,663.46  | .00          | -16,550.91          | 79.6%       |
| 1920 CONTRIBUTIONS/DONATIONS        | -147               | 0                      | -147              | -49.66      | .00          | -97.26              | 33.8%       |
| 1990 MISCELLANEOUS REVENUE          | -906,931           | 343                    | -906,588          | -241,188.60 | .00          | -665,399.06         | 26.6%       |
| 3200 RESTRICTED STATE REVENUE       | 213                | 0                      | 213               | -15,204.90  | .00          | 15,418.11           | -7131.4%    |
| 3700 STATE GRANTS THRU INTERMEDIATE | -2,592,408         | -84,826                | -2,677,234        | -86,344.60  | .00          | -2,590,889.05       | 3.2%        |
| 4500 RESTRICTED FED THRU STATE      | -63,258            | 9,569                  | -53,689           | .00         | .00          | -53,689.00          | .0%         |
| 5210 FUND TRANSFER                  | -9,435             | 2,359                  | -7,076            | .00         | .00          | -7,076.00           | .0%         |
| 5251 FLEX FOCUS TRANSFER FROM ESS   | 9,435              | -2,359                 | 7,076             | .00         | .00          | 7,076.00            | .0%         |
| 5261 FLEX FOCUS TSFR TO OPERATIONS  |                    |                        |                   |             |              |                     |             |
| TOTAL SPECIAL REVENUE               | 388,434            | -211,476               | 176,958           | 106,464.22  | 243,062.81   | -172,568.94         | 197.5%      |
| TOTAL REVENUES                      | -3,642,813         | -74,914                | -3,717,727        | -407,490.77 | .00          | -3,310,235.96       |             |
| TOTAL EXPENSES                      | 4,031,247          | -136,562               | 3,894,685         | 513,954.99  | 243,062.81   | 3,137,667.02        |             |

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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 03

|             | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 388,434            | -211,476              | 176,958           | 106,464.22 | 243,062.81   | -172,568.94         | 197.5%      |

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REPORT OPTIONS

| Field #    | Total | Page Break |
|------------|-------|------------|
| Sequence 1 | Y     | Y          |
| Sequence 2 | Y     | N          |
| Sequence 3 | N     | N          |
| Sequence 4 | N     | N          |

Report title:  
YTD 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: 2020/1  
To Yr/Per: 2020/13  
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/ 3  
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

Active



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YTD BUDGET REPORT1  
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FOR 2021 03

| ACCOUNTS FOR:<br>21 | DISTRICT ACTIVITY - ANNUAL       | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|----------------------------------|--------------------|------------------------|-------------------|-------------|--------------|---------------------|-------------|
| 0113                | OTHER CERTIFIED SALARY           | 0                  | 0                      | 0                 | 650.00      | .00          | -650.00             | 100.0%      |
| 0222                | EMPLOYER MEDICARE CONTRIBUTION   | 0                  | 0                      | 0                 | 9.42        | .00          | -9.42               | 100.0%      |
| 0231                | KTRS EMPLOYER CONTRIBUTION       | 0                  | 0                      | 0                 | 19.50       | .00          | -19.50              | 100.0%      |
| 0610                | GENERAL SUPPLIES                 | 0                  | 0                      | 0                 | 22,036.17   | 8,405.68     | -30,441.85          | 100.0%      |
| 0616                | STUDENT -FOOD NON-INSTRUCT       | 0                  | 0                      | 0                 | 425.45      | .00          | -425.45             | 100.0%      |
| 0617                | FOOD INSTR NON FOOD SERVICE      | 0                  | 0                      | 0                 | 275.20      | .00          | -275.20             | 100.0%      |
| 0641                | LIBRARY BOOKS                    | 0                  | 0                      | 0                 | .00         | 2,983.50     | -2,983.50           | 100.0%      |
| 0646                | TESTS                            | 0                  | 0                      | 0                 | 3,159.00    | .00          | -3,159.00           | 100.0%      |
| 0650                | SUPPLIES-TECHNOLOGY RELATED      | 0                  | 0                      | 0                 | 676.00      | .00          | -676.00             | 100.0%      |
| 0810                | DUES & FEES                      | 0                  | 0                      | 0                 | 255.00      | .00          | -255.00             | 100.0%      |
| 0899                | OTHER MISCELLANEOUS EXPENDITUR   | 0                  | 0                      | 0                 | 14.02       | .00          | -14.02              | 100.0%      |
| 0999R               | BEG BALANCE - RESTRICTED         | 0                  | 0                      | 0                 | -237,357.28 | .00          | 237,357.28          | 100.0%      |
| 1790                | OTHER DISTRICT/STDT ACTIVITY     | 0                  | 0                      | 0                 | -1,871.94   | .00          | 1,871.94            | 100.0%      |
| 5210                | FUND TRANSFER                    | 0                  | 0                      | 0                 | -12,162.64  | .00          | 12,162.64           | 100.0%      |
|                     | TOTAL DISTRICT ACTIVITY - ANNUAL | 0                  | 0                      | 0                 | -223,872.10 | 11,389.18    | 212,482.92          | 100.0%      |
|                     | TOTAL REVENUES                   | 0                  | 0                      | 0                 | -251,391.86 | .00          | 251,391.86          |             |
|                     | TOTAL EXPENSES                   | 0                  | 0                      | 0                 | 27,519.76   | 11,389.18    | -38,908.94          |             |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

| ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|------------------------|-------------------|-------------|--------------|---------------------|-------------|
| 0                  | 0                      | 0                 | -223,872.10 | 11,389.18    | 212,482.92          | 100.0%      |

GRAND TOTAL

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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 03

ACCOUNTS FOR:  
310 CAPITAL OUTLAY FUND

|                                | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|-----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 0910 FUND TRANSFERS OUT        | 414,230            | -104,230              | 310,000           | .00         | .00          | 310,000.00          | .0%         |
| 0914 FOR DEBT SERVICE          | 0                  | 103,276               | 103,276           | .00         | .00          | 103,276.00          | .0%         |
| 0999R BEG BALANCE - RESTRICTED | -139,501           | -34                   | -139,535          | -139,534.81 | .00          | -.19                | 100.0%      |
| 1510 INTEREST ON INVESTMENTS   | 0                  | -350                  | -350              | -190.48     | .00          | -159.52             | 54.4%       |
| 3200 RESTRICTED STATE REVENUE  | -274,729           | 1,338                 | -273,391          | -134,690.00 | .00          | -138,701.00         | 49.3%       |
| TOTAL CAPITAL OUTLAY FUND      | 0                  | 0                     | 0                 | -274,415.29 | .00          | 274,415.29          | 100.0%      |
| TOTAL REVENUES                 | -414,230           | 954                   | -413,276          | -274,415.29 | .00          | -138,860.71         |             |
| TOTAL EXPENSES                 | 414,230            | -954                  | 413,276           | .00         | .00          | 413,276.00          |             |

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Spencer County Board of Education  
YTD BUDGET REPORT

FOR 2021 03

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| ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|------------------------|-------------------|-------------|--------------|---------------------|-------------|
| 0                  | 0                      | 0                 | -274,415.29 | .00          | 274,415.29          | 100.0%      |

GRAND TOTAL

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YTD BUDGET REPORT1  
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FOR 2021 03

| ACCOUNTS FOR:<br>320              | BUILDING FUND (5 CENT LEVY) | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-----------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0840 CONTINGENCY                  |                             | 908,284            | 22,874                | 931,158           | .00          | .00          | 931,158.00          | .0%         |
| 0914 FOR DEBT SERVICE             |                             | 2,795,252          | -45,756               | 2,749,496         | 1,369,106.40 | .00          | 1,380,389.60        | 49.8%       |
| 0999R BEG BALANCE - RESTRICTED    |                             | -251,574           | -1,768                | -253,342          | -253,341.85  | .00          | -                   | 100.0%      |
| 1111 GENERAL REAL PROPERTY TAX    |                             | -2,395,518         | -4,542                | -2,400,060        | .00          | .00          | -2,400,060.00       | .0%         |
| 1510 INTEREST ON INVESTMENTS      |                             | -22,000            | 12,000                | -10,000           | -1,547.79    | .00          | -8,452.21           | 15.5%       |
| 3200 RESTRICTED STATE REVENUE     |                             | -1,034,444         | 17,192                | -1,017,252        | -489,658.00  | .00          | -527,594.00         | 48.1%       |
| TOTAL BUILDING FUND (5 CENT LEVY) |                             | 0                  | 0                     | 0                 | 624,558.76   | .00          | -624,558.76         | 100.0%      |
| TOTAL REVENUES                    |                             | -3,703,536         | 22,882                | -3,680,654        | -744,547.64  | .00          | -2,936,106.36       |             |
| TOTAL EXPENSES                    |                             | 3,703,536          | -22,882               | 3,680,654         | 1,369,106.40 | .00          | 2,311,547.60        |             |

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Spencer County Board of Education  
YTD BUDGET REPORT

P 2  
glytdbud

FOR 2021 03

|             | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0                  | 0                     | 0                 | 624,558.76 | .00          | -624,558.76         | 100.0%      |

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



10/24/2020 19:29  
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Spencer County Board of Education  
SPENCER COUNTY FAMILY RESOURCE CENTER

PROJECT NUMBER: 15310

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

NEW TAYLORSVILLE ELEMENTARY  
THROUGH SEP 2020

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paprx10

| DESCRIPTION                         | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 0343 LEGAL SERVICES                 | .00         | 3408.00        | .00                   | .00                     | .00                  | 3408.13                 | -.13                     |
| 0344 FINANCIAL SERVICES             | .00         | 11140.00       | .00                   | .00                     | .00                  | 11140.00                | .00                      |
| 0346 ARCHITECTUR & ENGINEERING SVCS | .00         | 1001608.00     | .00                   | .00                     | .00                  | 1002029.95              | -421.95                  |
| 0349 OTHER PROFESSIONAL SERVICES    | .00         | 78981.00       | .00                   | .00                     | .00                  | 77514.04                | 1466.96                  |
| 0450 CONSTRUCTION SERVICES          | .00         | 16703903.00    | 40097.88              | .00                     | .00                  | 16533561.50             | 170341.50                |
| 0695 FURNITURE AND FIXTURE SUPPLIES | .00         | .00            | .00                   | .00                     | .00                  | 270556.00               | -270556.00               |
| 0710 LAND & IMPROVEMENTS            | .00         | 344355.30      | .00                   | .00                     | .00                  | 344355.30               | .00                      |
| 0733 FURNITURE & FIXTURES           | .00         | 210000.00      | .00                   | .00                     | .00                  | 4463.40                 | 205536.60                |
| 0734 TECH-RELATED HARDWARE          | .00         | 125000.00      | .00                   | .00                     | .00                  | 141608.56               | -16608.56                |
| 0739 OTHER EQUIPMENT                | .00         | 500000.00      | .00                   | .00                     | .00                  | 65094.00                | 434906.00                |
| 0840 CONTINGENCY                    | .00         | 768537.00      | .00                   | .00                     | .00                  | .00                     | 768537.00                |
| 0910 FUND TRANSFERS OUT             | .00         | .00            | .00                   | .00                     | .00                  | 259433.00               | -259433.00               |
| 0925 BOND DISCOUNTS                 | .00         | 364700.00      | .00                   | .00                     | .00                  | 360161.25               | 4538.75                  |
| 1510 INTEREST ON INVESTMENTS        | .00         | -23106.30      | -777.16               | -1456.72                | -1456.72             | -61443.31               | 38337.01                 |
| 1990 MISCELLANEOUS REVENUE          | .00         | .00            | .00                   | .00                     | .00                  | -36513.61               | 36513.61                 |
| 5110 BOND PRINCIPAL PROCEEDS        | .00         | -18235000.00   | .00                   | .00                     | .00                  | -18235000.00            | .00                      |
| 5210 FUND TRANSFER                  | .00         | -1953826.00    | .00                   | .00                     | .00                  | -1953826.00             | .00                      |
| TOTAL NEW TAYLORSVILLE ELEMENTARY   | .00         | .00            | 39320.72              | -1456.72                | -1456.72             | -1113157.79             | 1113157.79               |
| TOTAL REVENUES                      | .00         | -20211932.30   | -777.16               | -1456.72                | -1456.72             | -20286782.92            | 74850.62                 |
| TOTAL EXPENSES                      | .00         | 20211932.30    | 40097.88              | .00                     | .00                  | 19173625.13             | 1038307.17               |

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**Spencer County Board of Education  
SPENCER COUNTY FAMILY RESOURCE CENTER**

1P 2  
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PROJECT NUMBER: 16178  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

**SCMS SOFTBALL DUGOUTS  
THROUGH SEP 2020**

| DESCRIPTION                 | ENCUMBRANCE | REVISED BUDGET | * * * MONTH TO DATE | * * * EX P E N D I T U R E S * * *<br>QUARTER TO DATE | * * * PROJECT TO DATE | AVAILABLE BUDGET |
|-----------------------------|-------------|----------------|---------------------|-------------------------------------------------------|-----------------------|------------------|
| 0610 GENERAL SUPPLIES       | .00         | 8051.00        | .00                 | .00                                                   | 8668.46               | -617.46          |
| 0840 CONTINGENCY            | .00         | 403.00         | .00                 | .00                                                   | .00                   | 403.00           |
| 5210 FUND TRANSFER          | .00         | -8454.00       | .00                 | .00                                                   | -8668.46              | 214.46           |
| TOTAL SCMS SOFTBALL DUGOUTS | .00         | .00            | .00                 | .00                                                   | .00                   | .00              |
| TOTAL REVENUES              | .00         | -8454.00       | .00                 | .00                                                   | -8668.46              | 214.46           |
| TOTAL EXPENSES              | .00         | 8454.00        | .00                 | .00                                                   | 8668.46               | -214.46          |



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**GRANT AMOUNT:**

| DESCRIPTION                            | ENCUMBRANCE | REVISED BUDGET | * * * * * | MONTH TO DATE | * * * * * | EX P E N D I T U R E S | YEAR TO DATE | * * * * *   | PROJECT TO DATE | AVAILABLE BUDGET |
|----------------------------------------|-------------|----------------|-----------|---------------|-----------|------------------------|--------------|-------------|-----------------|------------------|
| 0344 FINANCIAL SERVICES                | .00         | 56560.00       | .00       | .00           | .00       | .00                    | .00          | .00         | .00             | 56560.00         |
| 0346 ARCHECTUR & ENGINEERING SVCS      | .00         | 381936.00      | .00       | .00           | .00       | .00                    | .00          | 419196.21   | .00             | -37260.21        |
| 0349 OTHER PROFESSIONAL SERVICES       | .00         | 54936.00       | .00       | .00           | .00       | .00                    | .00          | 35204.61    | .00             | 19731.39         |
| 0450 CONSTRUCTION SERVICES             | .00         | 7008000.00     | .00       | 80000.00      | .00       | -20000.00              | .00          | 7041417.42  | .00             | -33417.42        |
| 0491 ASPHALT RESURFACING               | .00         | .00            | .00       | .00           | .00       | .00                    | .00          | 18578.04    | .00             | -18578.04        |
| 0695 FURNITURE AND FIXTURE SUPPLIES    | .00         | .00            | .00       | .00           | .00       | 1973.12                | 1973.12      | 36378.16    | .00             | -36378.16        |
| 0710 LAND & IMPROVEMENTS               | .00         | 84467.00       | .00       | .00           | .00       | .00                    | .00          | 84466.98    | .00             | .02              |
| 0720 BUILDINGS                         | .00         | 69551.00       | .00       | .00           | .00       | .00                    | .00          | 69551.00    | .00             | .00              |
| 0733 FURNITURE & FIXTURES              | .00         | 75000.00       | .00       | 18419.00      | .00       | 18419.00               | 18419.00     | 18419.00    | .00             | 56581.00         |
| 0734 TECH-RELATED HARDWARE             | .00         | 97952.00       | .00       | 8637.50       | .00       | 8637.50                | 8637.50      | 28444.54    | .00             | 69507.46         |
| 0833 BOND ISSUE & OTH DEBT COSTS       | .00         | .00            | .00       | .00           | .00       | .00                    | .00          | 56560.00    | .00             | -56560.00        |
| 0840 CONTINGENCY                       | .00         | 350400.00      | .00       | .00           | .00       | .00                    | .00          | .00         | .00             | 350400.00        |
| 0925 BOND DISCOUNTS                    | .00         | 113962.00      | .00       | .00           | .00       | .00                    | .00          | 113962.00   | .00             | .00              |
| 1510 INTEREST ON INVESTMENTS           | .00         | -35595.00      | .00       | -617.80       | .00       | -4666.40               | -4666.40     | -183524.38  | .00             | 149929.38        |
| 5110 BOND PRINCIPAL PROCEEDS           | .00         | -7015000.00    | .00       | .00           | .00       | .00                    | .00          | -7015000.00 | .00             | .00              |
| 5210 FUND TRANSFER                     | .00         | -1242169.00    | .00       | .00           | .00       | .00                    | .00          | -1242169.00 | .00             | .00              |
| TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT | .00         | .00            | .00       | 106438.70     | .00       | 4363.22                | 4363.22      | -520515.42  | .00             | 520515.42        |
| TOTAL REVENUES                         | .00         | -8292764.00    | .00       | -617.80       | .00       | -4666.40               | -4666.40     | -8442693.38 | .00             | 149929.38        |
| TOTAL EXPENSES                         | .00         | 8292764.00     | .00       | 107056.50     | .00       | 9029.62                | 9029.62      | 792277.96   | .00             | 370586.04        |

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Spencer County Board of Education  
SPENCER COUNTY FAMILY RESOURCE CENTER

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

NEW BUS GARAGE  
THROUGH SEP 2020

| DESCRIPTION                         | ENCUMBRANCE | REVISED BUDGET | * * * * *     | * * * * *       | * * * * *    | * * * * *       | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
|-------------------------------------|-------------|----------------|---------------|-----------------|--------------|-----------------|-----------|-----------|-----------|------------------|
|                                     |             |                | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE |           |           |           |                  |
| 0344 FINANCIAL SERVICES             | .00         | 10752.00       | .00           | 10762.88        | 10762.88     | 10762.88        |           |           |           | -10.88           |
| 0346 ARCHITECTUR & ENGINEERING SVCS | .00         | 98668.00       | .00           | 1340.72         | 1340.72      | 82294.84        |           |           |           | 16373.16         |
| 0349 OTHER PROFESSIONAL SERVICES    | .00         | 19064.00       | .00           | .00             | .00          | 7932.00         |           |           |           | 11132.00         |
| 0450 CONSTRUCTION SERVICES          | .00         | 1451000.00     | 133267.33     | 315115.13       | 315115.13    | 484888.41       |           |           |           | 966111.59        |
| 0542 NEWSPAPER ADVERTISING          | .00         | 500.00         | .00           | .00             | .00          | 472.82          |           |           |           | 27.18            |
| 0559 PRINTING & BINDING, OTHER      | .00         | 5000.00        | .00           | .00             | .00          | 4789.91         |           |           |           | 210.09           |
| 0734 TECH-RELATED HARDWARE          | .00         | 20620.00       | .00           | .00             | .00          | .00             |           |           |           | 20620.00         |
| 0739 OTHER EQUIPMENT                | .00         | 174297.00      | .00           | .00             | .00          | .00             |           |           |           | 174297.00        |
| 0840 CONTINGENCY                    | .00         | 72550.00       | .00           | .00             | .00          | .00             |           |           |           | 72550.00         |
| 0925 BOND DISCOUNTS                 | .00         | 21928.00       | .00           | .00             | .00          | .00             |           |           |           | 21928.00         |
| 1510 INTEREST ON INVESTMENTS        | .00         | .00            | -100.95       | -391.15         | -391.15      | -391.15         |           |           |           | 391.15           |
| 5110 BOND PRINCIPAL PROCEEDS        | .00         | -1874379.00    | .00           | -1852722.65     | -1852722.65  | -1852722.65     |           |           |           | -21656.35        |
| 5120 BOND PREMIUM OR DISCOUNT       | .00         | .00            | .00           | -535.93         | -535.93      | -535.93         |           |           |           | 535.93           |
| TOTAL NEW BUS GARAGE                | .00         | .00            | 133166.38     | -1526431.00     | -1526431.00  | -1262508.87     |           |           |           | 1262508.87       |
| TOTAL REVENUES                      | .00         | -1874379.00    | -100.95       | -1853649.73     | -1853649.73  | -1853649.73     |           |           |           | -20729.27        |
| TOTAL EXPENSES                      | .00         | 1874379.00     | 133267.33     | 327218.73       | 327218.73    | 591140.86       |           |           |           | 1283238.14       |



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Spencer County Board of Education  
SPENCER COUNTY FAMILY RESOURCE CENTER

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

BG#19-248 BUS GARAGE SITE  
THROUGH SEP 2020

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



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|papjr10

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

SCHS FCS LAB RENOVATIONS  
THROUGH SEP 2020

| DESCRIPTION                    | ENCUMBRANCE | REVISED<br>BUDGET | *<br>MONTH<br>TO DATE | *<br>EX P E N D I T U R E S<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|--------------------------------|-------------|-------------------|-----------------------|---------------------------------------------------|----------------------|-------------------------|--------------------------|
| 0346                           | .00         | 30852.00          | .00                   | .00                                               | .00                  | 25556.25                | 5295.75                  |
| 0349                           | .00         | 2784.00           | .00                   | .00                                               | .00                  | 2784.00                 | .00                      |
| 0450                           | .00         | 283700.00         | .00                   | .00                                               | .00                  | 283700.00               | .00                      |
| 0549                           | .00         | 212.00            | .00                   | .00                                               | .00                  | 211.40                  | .60                      |
| 0559                           | .00         | 3998.00           | .00                   | .00                                               | .00                  | 3997.85                 | .15                      |
| 0840                           | .00         | 14185.00          | .00                   | .00                                               | .00                  | .00                     | 14185.00                 |
| 1510                           | .00         | .00               | .00                   | .00                                               | .00                  | -28.45                  | 28.45                    |
| 5210                           | .00         | -335731.00        | .00                   | .00                                               | .00                  | -335730.63              | -.37                     |
| TOTAL SCHS FCS LAB RENOVATIONS | .00         | .00               | .00                   | .00                                               | .00                  | -19509.58               | 19509.58                 |
| TOTAL REVENUES                 | .00         | -335731.00        | .00                   | .00                                               | .00                  | -335759.08              | 28.08                    |
| TOTAL EXPENSES                 | .00         | 335731.00         | .00                   | .00                                               | .00                  | 316249.50               | 19481.50                 |



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Spencer County Board of Education  
SPENCER COUNTY FAMILY RESOURCE CENTER

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

EARLY CHILDHOOD CENTER  
THROUGH SEP 2020

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| DESCRIPTION                         | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | AVAILABLE BUDGET |
|-------------------------------------|-------------|----------------|-----------------|-------------------|----------------|-------------------|------------------|
| 0344 FINANCIAL SERVICES             | .00         | 43486.00       | .00             | 39927.12          | 39927.12       | 39927.12          | 3558.88          |
| 0346 ARCHITECTUR & ENGINEERING SVCS | .00         | 356458.00      | 4788.30         | 4788.30           | 4788.30        | 316972.45         | 39485.55         |
| 0349 OTHER PROFESSIONAL SERVICES    | .00         | 151583.00      | .00             | .00               | .00            | 119193.50         | 32389.50         |
| 0450 CONSTRUCTION SERVICES          | .00         | 5248088.00     | 156732.45       | 345712.79         | 345712.79      | 613907.66         | 4634180.34       |
| 0542 NEWSPAPER ADVERTISING          | .00         | 500.00         | .00             | .00               | .00            | 380.33            | 119.67           |
| 0559 PRINTING & BINDING, OTHER      | .00         | 8500.00        | .00             | .00               | .00            | 8416.56           | 83.44            |
| 0694 EQUIPMENT SUPPLIES             | .00         | 90000.00       | .00             | .00               | .00            | .00               | 90000.00         |
| 0695 FURNITURE AND FIXTURE SUPPLIES | .00         | 30000.00       | .00             | .00               | .00            | .00               | 30000.00         |
| 0734 TECH-RELATED HARDWARE          | .00         | 26970.00       | .00             | .00               | .00            | .00               | 26970.00         |
| 0840 CONTINGENCY                    | .00         | 419847.00      | .00             | .00               | .00            | .00               | 419847.00        |
| 0925 BOND DISCOUNTS                 | .00         | 84373.00       | .00             | .00               | .00            | .00               | 84373.00         |
| 1510 INTEREST ON INVESTMENTS        | .00         | .00            | -800.80         | -2332.02          | -2332.02       | -2332.02          | 2332.02          |
| 1997 OTHER REIMBURSEMENTS           | .00         | -15600.00      | .00             | .00               | .00            | .00               | -15600.00        |
| 5110 BOND PRINCIPAL PROCEEDS        | .00         | -3444205.00    | .00             | -3357277.35       | -3357277.35    | -3357277.35       | -86927.65        |
| 5120 BOND PREMIUM OR DISCOUNT       | .00         | .00            | .00             | -2061.90          | -2061.90       | -2061.90          | 2061.90          |
| 5210 FUND TRANSFER                  | .00         | -3000000.00    | .00             | .00               | .00            | -3000000.00       | .00              |
| TOTAL EARLY CHILDHOOD CENTER        | .00         | .00            | 160719.95       | -2971243.06       | -2971243.06    | -5262873.65       | 5262873.65       |
| TOTAL REVENUES                      | .00         | -6459805.00    | -800.80         | -3361671.27       | -3361671.27    | -6361671.27       | -98133.73        |
| TOTAL EXPENSES                      | .00         | 6459805.00     | 161520.75       | 390428.21         | 390428.21      | 1098797.62        | 5361007.38       |
| GRAND TOTALS                        | .00         | .00            | 439645.75       | -4494767.56       | -4494767.56    | -8178993.33       | 8178993.33       |

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_



10/24/2020 19:29  
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Spencer County Board of Education  
SPENCER COUNTY FAMILY RESOURCE CENTER

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REPORT OPTIONS

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

Report title:  
SPENCER COUNTY FAMILY RESOURCE CENTER

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

File output: N  
Year/Period: 2021/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 5  
Roll to major project: N  
Print journal detail: N  
Year/period: 2021/01 to  
Year/period: 2021/03  
Sort by JE # or PO #: P  
Detail format option: 1

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

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Spencer County Board of Education  
YTD BUDGET REPORT

P 1  
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FOR 2021 03

| ACCOUNTS FOR:<br>400 | DEBT SERVICE FUND              | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|--------------------------------|--------------------|------------------------|-------------------|---------------|--------------|---------------------|-------------|
| 0831                 | REDEMPTION OF PRINCIPAL        | 1,945,000          | 0                      | 1,945,000         | 1,187,680.00  | .00          | 757,320.00          | 61.1%       |
| 0832                 | INTEREST                       | 1,172,193          | 57,520                 | 1,229,713         | 181,426.40    | .00          | 1,048,286.60        | 14.8%       |
| 3900                 | REVENUE FOR/ON BEHALF PAYMENTS | -321,941           | 0                      | -321,941          | .00           | .00          | -321,941.00         | .0%         |
| 5210                 | FUND TRANSFER                  | -2,795,252         | -57,520                | -2,852,772        | -1,369,106.40 | .00          | -1,483,665.60       | 48.0%       |
|                      | TOTAL DEBT SERVICE FUND        | 0                  | 0                      | 0                 | .00           | .00          | .00                 | .0%         |
|                      | TOTAL REVENUES                 | -3,117,193         | -57,520                | -3,174,713        | -1,369,106.40 | .00          | -1,805,606.60       |             |
|                      | TOTAL EXPENSES                 | 3,117,193          | 57,520                 | 3,174,713         | 1,369,106.40  | .00          | 1,805,606.60        |             |

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Spencer County Board of Education  
YTD BUDGET REPORT

FOR 2021 03

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| ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|------------------------|-------------------|------------|--------------|---------------------|-------------|
| 0                  | 0                      | 0                 | .00        | .00          | .00                 | .0%         |

GRAND TOTAL

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 03

| ACCOUNTS FOR:<br>51 | FOOD SERVICE FUND               | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|---------------------------------|--------------------|------------------------|-------------------|-------------|--------------|---------------------|-------------|
| 0130                | CLASSIFIED REGULAR SALARY       | 409,611            | 15,498                 | 425,109           | 66,491.45   | .00          | 358,617.55          | 15.6%       |
| 0131                | OTHER CLASSIFIED SALARY         | 8,700              | 10,158                 | 18,858            | .00         | .00          | 18,858.00           | .0%         |
| 0140                | CLASSIFIED OVERTIME SALARY      | 850                | 0                      | 850               | .00         | .00          | 850.00              | .0%         |
| 0150                | CLASSIFIED SUBSTITUTE SALARY    | 24,000             | -1,000                 | 23,000            | 520.34      | .00          | 22,479.66           | 2.3%        |
| 0211                | GROUP LIFE INSURANCE            | 744                | 0                      | 744               | 177.10      | .00          | 566.90              | 23.8%       |
| 0221                | EMPLOYER FICA CONTRIBUTION      | 27,469             | 1,535                  | 29,004            | 3,705.00    | .00          | 25,299.00           | 12.8%       |
| 0222                | EMPLOYER MEDICARE CONTRIBUTION  | 6,425              | 357                    | 6,782             | 877.84      | .00          | 5,904.16            | 12.9%       |
| 0232                | CERS EMPLOYER CONTRIBUTION      | 106,623            | 5,934                  | 112,557           | 15,502.27   | .00          | 97,054.73           | 13.8%       |
| 0253                | KSBA UNEMPLOYMENT INSURANCE     | 1,630              | 0                      | 1,630             | 37.74       | .00          | 1,592.26            | 2.3%        |
| 0260                | WORKMENS COMPENSATION           | 8,336              | 228                    | 8,564             | 8,564.13    | .00          | -13                 | 100.0%      |
| 0280                | ON BEHALF PAYMENTS              | 80,394             | 17,980                 | 98,374            | .00         | .00          | 98,374.00           | .0%         |
| 0338                | REGISTRATION FEES               | 2,550              | 0                      | 2,550             | 45.50       | .00          | 2,504.50            | 1.8%        |
| 0349                | OTHER PROFESSIONAL SERVICES     | 500                | 0                      | 500               | .00         | .00          | 500.00              | .0%         |
| 0433                | EQUIPMENT REPAIR & MAINT        | 7,300              | 2,700                  | 10,000            | 1,773.51    | 5,246.28     | 2,980.21            | 70.2%       |
| 0531                | POSTAGE & PO BOX RENT           | 675                | 825                    | 1,500             | 1,156.00    | .00          | 344.00              | 77.1%       |
| 0534                | CELL PHONE                      | 360                | 0                      | 360               | .00         | 360.00       | .00                 | 100.0%      |
| 0559                | PRINTING & BINDING, OTHER       | 2,200              | -625                   | 1,575             | 1,375.00    | .00          | 200.00              | 87.3%       |
| 0580                | TRAVEL EXPENSES                 | 2,800              | -100                   | 2,700             | .00         | .00          | 2,700.00            | .0%         |
| 0583                | HAULING OF COMMODITIES          | 4,000              | 0                      | 4,000             | .00         | 750.00       | 3,250.00            | 18.8%       |
| 0610                | GENERAL SUPPLIES                | 94,950             | -7,610                 | 87,340            | 14,884.63   | 8,001.29     | 64,454.08           | 26.2%       |
| 0626                | GASOLINE                        | 0                  | 3,000                  | 3,000             | 306.55      | .00          | 2,693.45            | 10.2%       |
| 0630                | FOOD                            | 503,822            | 9,491                  | 513,313           | 49,786.99   | 86,293.20    | 377,232.81          | 26.5%       |
| 0630C               | FOOD COMMODITIES                | 85,036             | 3,935                  | 88,971            | .00         | .00          | 88,971.00           | .0%         |
| 0630N               | FOOD - NONREIMBURSABLE          | 68,000             | -20,400                | 47,600            | 7,053.60    | .00          | 47,600.00           | .0%         |
| 0650                | SUPPLIES-TECHNOLOGY RELATED     | 8,000              | -900                   | 7,100             | .00         | .00          | 46.40               | 99.3%       |
| 0650A               | SUPPLIES-TECHNOLOGY RELATED     | 8,400              | -2,400                 | 6,000             | .00         | .00          | 6,000.00            | .0%         |
| 0694                | EQUIPMENT SUPPLIES              | 9,600              | -1,600                 | 8,000             | 382.20      | 126.40       | 7,491.40            | 6.4%        |
| 0697                | OTHER SUPPLIES & MATERIALS      | 2,500              | 0                      | 2,500             | .00         | .00          | 2,500.00            | .0%         |
| 0810                | DUES & FEES                     | 0                  | 350                    | 350               | 173.50      | .00          | 176.50              | 49.6%       |
| 0840                | CONTINGENCY                     | 279,628            | -74,779                | 204,849           | .00         | .00          | 204,849.00          | .0%         |
| 0893                | UNIFORMS                        | 625                | 0                      | 625               | .00         | .00          | 625.00              | .0%         |
| 0899                | OTHER MISCELLANEOUS EXPENDITUR  | 2,200              | 0                      | 2,200             | 32.05       | .00          | 2,167.95            | 1.5%        |
| 0913                | INDIRECT COSTS                  | 35,054             | -35,054                | 0                 | .00         | .00          | .00                 | .0%         |
| 0999U               | BEG BALANCE - UNASSIGNED        | -284,952           | 87,436                 | -197,516          | -197,516.32 | .00          | .32                 | 100.0%      |
| 1510                | INTEREST ON INVESTMENTS         | -1,500             | 1,000                  | -500              | -111.09     | .00          | -388.91             | 22.2%       |
| 1611                | REIMBURSABLE SCHOOL LUNCH PROG  | -310,000           | 168,000                | -142,000          | -34,788.78  | .00          | -107,211.22         | 24.5%       |
| 1612                | REIMBURSABLE SCH BREAKFAST PRG  | -75,000            | 40,500                 | -34,500           | -156.90     | .00          | -34,343.10          | .5%         |
| 1621                | NON-REIMBURSABLE LUNCH PRG      | -62,000            | 32,500                 | -29,500           | -68.65      | .00          | -29,431.35          | .2%         |
| 1622                | NON-REIMBURSABLE BREAKFAST PRG  | -4,100             | 2,400                  | -1,700            | -2.50       | .00          | -1,697.50           | .1%         |
| 1623                | NON-REIMBURSABLE MILK PROGRAM   | -4,100             | 2,400                  | -1,700            | -2.50       | .00          | -1,697.50           | .1%         |
| 1624                | NON-REIMBURSABLE A LA CARTE PRG | -58,000            | 17,400                 | -40,600           | -4.30       | .00          | -40,595.70          | .0%         |
| 1630                | SPECIAL FUNCTIONS               | -20,000            | 8,000                  | -12,000           | -1,023.11   | .00          | -10,976.89          | 8.5%        |
| 1990                | MISCELLANEOUS REVENUE           | -1,700             | 700                    | -1,000            | -26.95      | .00          | -973.05             | 2.7%        |
| 1994                | CKS RET FOR INSUFFICIENT FUNDS  | -3,700             | 3,700                  | 0                 | .00         | .00          | .00                 | .0%         |

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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 03

ACCOUNTS FOR:  
51 FOOD SERVICE FUND

|                                     | ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMENTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|---------------------------|-------------------|-------------|--------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE       | -11,500            | 4,000                     | -7,500            | .00         | .00          | -7,500.00           | .0%         |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | -80,394            | -17,980                   | -98,374           | .00         | .00          | -98,374.00          | .0%         |
| 4500 RESTRICTED FED THRU STATE      | -791,000           | -273,644                  | -1,064,644        | -64,531.13  | .00          | -1,000,112.87       | 6.1%        |
| 4950 CHILD NUTR PRG DONATED COMMOD  | -85,036            | -3,935                    | -88,971           | .00         | .00          | -88,971.00          | .0%         |
| TOTAL FOOD SERVICE FUND             | 0                  | 0                         | 0                 | -125,386.83 | 100,777.17   | 24,609.66           | 100.0%      |
| TOTAL REVENUES                      | -1,792,982         | 72,477                    | -1,720,505        | -298,232.23 | .00          | -1,422,272.77       |             |
| TOTAL EXPENSES                      | 1,792,982          | -72,477                   | 1,720,505         | 172,845.40  | 100,777.17   | 1,446,882.43        |             |

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YTD BUDGET REPORT



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| ORIGINAL<br>APPROP | TRANSFERS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------------|-------------------|-------------|--------------|---------------------|-------------|
| 0                  | 0                       | 0                 | -125,386.83 | 100,777.17   | 24,609.66           | 100.0%      |

GRAND TOTAL

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REPORT OPTIONS

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

Report title:  
YTD 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: 2020/1  
To Yr/Per: 2020/13  
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/ 3  
Print MTD Version: N  
Roll projects to object: N  
Carry forward code: 1

Find Criteria  
Field Name Field Value

Fund 51

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



| ACCOUNTS FOR:<br>52 DAY CARE        | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY      | 247,302            | -14,110               | 233,192           | 51,744.78   | .00          | 181,447.22          | 22.2%       |
| 0131 OTHER CLASSIFIED SALARY        | 1,192              | -442                  | 750               | .00         | .00          | 750.00              | .0%         |
| 0140 CLASSIFIED OVERTIME SALARY     | 800                | -350                  | 450               | .00         | .00          | 450.00              | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 14,450             | -6,450                | 8,000             | 2,523.33    | .00          | 5,476.67            | 31.5%       |
| 0211 GROUP LIFE INSURANCE           | 16,341             | 0                     | 16,341            | 71.41       | .00          | 269.59              | 20.9%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 16,352             | -1,325                | 15,027            | 3,142.62    | .00          | 11,884.38           | 20.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 3,824              | -316                  | 3,508             | 734.93      | .00          | 2,773.07            | 21.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 63,457             | -5,138                | 58,319            | 13,056.92   | .00          | 45,262.08           | 22.4%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 789                | 0                     | 789               | 59.43       | .00          | 729.57              | 7.5%        |
| 0260 WORKMENS COMPENSATION          | 3,145              | -2,622                | 523               | 478.21      | .00          | 44.79               | 91.4%       |
| 0280 ON BEHALF PAYMENTS             | 46,894             | -9,894                | 37,000            | .00         | .00          | 37,000.00           | .0%         |
| 0338 REGISTRATION FEES              | 1,200              | -450                  | 750               | .00         | .00          | 750.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT          | 200                | -100                  | 100               | .00         | .00          | 100.00              | .0%         |
| 0532 TELEPHONE                      | 600                | 0                     | 600               | 160.94      | .00          | 439.06              | 26.8%       |
| 0580 TRAVEL EXPENSES                | 650                | -150                  | 500               | .00         | .00          | 500.00              | .0%         |
| 0610 GENERAL SUPPLIES               | 7,000              | -3,500                | 3,500             | 1,221.35    | 317.27       | 1,961.38            | 44.0%       |
| 0610C SUPPLIES                      | 4,000              | -1,505                | 2,495             | 385.72      | .00          | 2,109.28            | 15.5%       |
| 0616 STUDENT -FOOD NON-INSTRUCT     | 14,680             | -4,395                | 10,285            | 1,047.55    | 1,350.00     | 7,887.45            | 23.3%       |
| 0651 SUPPLIES-TECH RELATED DEVICES  | 750                | 190                   | 940               | 937.48      | .00          | 2.52                | 99.7%       |
| 0697 OTHER SUPPLIES & MATERIALS     | 0                  | 150                   | 150               | 120.00      | .00          | 30.00               | 80.0%       |
| 0810 DUES & FEES                    | 600                | 500                   | 1,100             | 117.00      | .00          | 983.00              | 10.6%       |
| 0840 CONTINGENCY                    | 20,000             | -20,000               | 0                 | .00         | .00          | .00                 | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS      | 1,500              | 0                     | 1,500             | .00         | .00          | 1,500.00            | .0%         |
| 0910 FUND TRANSFERS OUT             | 13,418             | -13,418               | 0                 | .00         | .00          | .00                 | .0%         |
| 0999U BEG BALANCE - UNASSIGNED      | -29,000            | -17,899               | -46,899           | -46,982.64  | .00          | 83.64               | 100.2%      |
| 1510 INTEREST ON INVESTMENTS        | -150               | 50                    | -100              | -27.55      | .00          | -72.45              | 27.6%       |
| 1810 DAY CARE FEES                  | -361,000           | 84,640                | -276,360          | -60,473.00  | .00          | -215,887.00         | 21.9%       |
| 1997 OTHER REIMBURSEMENTS           | -13,800            | 4,140                 | -9,660            | -1,134.00   | .00          | -8,526.00           | 11.7%       |
| 3200 RESTRICTED STATE REVENUE       | -300               | 0                     | -300              | -300.00     | .00          | .00                 | 100.0%      |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS | -46,894            | 9,894                 | -37,000           | .00         | .00          | -37,000.00          | .0%         |
| 4500 RESTRICTED FED THRU STATE      | -12,000            | 2,500                 | -9,500            | -2,159.70   | .00          | -7,340.30           | 22.7%       |
| TOTAL DAY CARE                      | 0                  | 0                     | 0                 | -35,275.22  | 1,667.27     | 33,607.95           | 100.0%      |
| TOTAL REVENUES                      | -463,144           | 83,325                | -379,819          | -111,076.89 | .00          | -268,742.11         |             |
| TOTAL EXPENSES                      | 463,144            | -83,325               | 379,819           | 75,801.67   | 1,667.27     | 302,350.06          |             |

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FOR 2021 03

|             | ORIGINAL<br>APPROP | TRANSFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0                  | 0                     | 0                 | -35,275.22 | 1,667.27     | 33,607.95           | 100.0%      |

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