

# RECONCILIATION - BANK TO BOOKS

December 31, 2020

|                                         |              |               |                   |
|-----------------------------------------|--------------|---------------|-------------------|
| BANK STATEMENT                          |              |               | \$ 13,114,440.42  |
|                                         |              |               |                   |
| DEPOSITS IN TRANSIT:                    | Vanco        | \$ -          |                   |
|                                         | Vanco        | \$ -          |                   |
|                                         | Bear Care    | \$ -          | \$ -              |
|                                         |              |               | \$ 13,114,440.42  |
|                                         |              |               |                   |
| OUTSTANDING CHECKS:                     | payroll      | \$ 437,623.62 |                   |
|                                         | payables     | \$ 399,443.17 |                   |
|                                         | food service | \$ -          | \$ 837,066.79     |
|                                         |              |               | \$ 12,277,373.63  |
|                                         |              |               |                   |
| CERTIFICATES OF DEPOSIT:                | 21064        | \$ 10,000.00  |                   |
|                                         | 21769        | \$ 33,157.00  | \$ 43,157.00      |
| RECONCILIATION PER BANK                 |              |               | \$ 12,320,530.63  |
|                                         |              |               |                   |
| BOOK BALANCE - DECEMBER 1, 2020         |              |               |                   |
| receipts recorded December 2020         |              |               | \$ 12,431,668.69  |
| AP disbursements recorded December 2020 |              |               | \$ 2,725,593.73   |
| PR disbursements recorded December 2020 |              |               | \$ (1,085,759.04) |
| bank error                              |              |               | \$ (1,750,986.99) |
| bank fees                               |              |               | \$ (100.00)       |
| payroll vendor ck correction            |              |               | \$ (10.00)        |
| deposit correction                      |              |               | \$ 126.64         |
| Vanco Invoice - auto withdrawal         |              |               | \$ (0.30)         |
|                                         |              |               | \$ (2.10)         |
| BOOK BALANCE - DECEMBER 30, 2020        |              |               | \$ 12,320,530.63  |
|                                         |              |               |                   |
| Cash balances per Fund:                 |              |               |                   |
| General Fund                            |              |               | \$ 8,460,984.80   |
| Special Revenue Fund (Grants)           |              |               | \$ (50,105.25)    |
| District Activity Fund                  |              |               | \$ 230,714.84     |
| Capital Outlay Fund                     |              |               | \$ 274,609.81     |
| Building Fund                           |              |               | \$ 3,247,077.78   |
| Construction Fund                       |              |               | \$ 17,282.77      |
| Debt Service Fund                       |              |               | \$ -              |
| School Nutrition Fund                   |              |               | \$ 136,083.52     |
| Day Care Fund                           |              |               | \$ 3,882.16       |
| Total                                   |              |               | \$ 12,320,530.43  |



| OBJ                 | OBJ DESCRIPTION                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|---------------------|-----------------------------------------|--------------------------|-----------------------|
| <b>ASSETS</b>       |                                         |                          |                       |
| 6101                | CASH IN BANK                            | -111,138.06              | 12,320,530.63         |
| 6106                | OTHER CASH                              | .00                      | 265,016.35            |
| 6111                | INVESTMENTS                             | 1,672.76                 | 6,488,212.71          |
| 6121                | TAXES RECEIVABLE                        | -277,448.55              | 439,269.10            |
| 6122                | RECEIVABLE - UNCOLLECTED TAX            | -40.97                   | 626.62                |
| 6150                | OTHER RECEIVABLE                        | 131.61                   | .00                   |
| 6153                | ACCOUNTS RECEIVABLE                     | 8,001.57                 | 31,137.15             |
| 6156                | INTERGOVERNMENT REC- FEDERAL            | -50,364.77               | 103,785.45            |
| 6171                | INVENTORIES FOR CONSUMPTION             | -2,930.41                | 37,310.00             |
| 6181                | PREPAID EXPENDITURES                    | 3,265.59                 | 74,781.00             |
| 6400                | DEFERRED OUTFLOW-OPEB                   | .00                      | 176,851.00            |
| 6400P               | DEFERRED OUTFLOWS-PENSION               | .00                      | 412,763.00            |
|                     | <b>TOTAL ASSETS</b>                     | <b>-428,851.23</b>       | <b>20,350,283.01</b>  |
| <b>LIABILITIES</b>  |                                         |                          |                       |
| 7421                | ACCOUNTS PAYABLE                        | 324,143.40               | -221,796.30           |
| 75410               | UNFUNDED OPEB LIABILITIES               | .00                      | -435,658.00           |
| 7541P               | UNFUNDED PENSION LIABILITIES            | .00                      | -1,821,334.00         |
| 7603                | PURCHASE OBLIGATIONS                    | -337,640.46              | 535,902.96            |
| 7700                | DEFERRED INFLOW - OPEB LIAB             | .00                      | -155,081.00           |
| 7700P               | DEFERRED INFLOW - PENSION LIAB          | .00                      | -73,590.00            |
|                     | <b>TOTAL LIABILITIES</b>                | <b>-13,497.06</b>        | <b>-2,171,556.34</b>  |
| <b>FUND BALANCE</b> |                                         |                          |                       |
| 6302                | REVENUES CONTROL                        | -2,408,140.00            | -30,288,350.21        |
| 7602                | EXPENDITURES CONTROL                    | 2,512,847.83             | 17,386,101.91         |
| 8712                | UNRESTRICTED NET POSITION               | .00                      | 197,516.32            |
| 8731                | RESTRICTED GRANTS                       | .00                      | -93,210.10            |
| 8734                | RESTRICTED-SFCC ESCROW-PRIOR            | .00                      | -1,360,242.57         |
| 8735                | RESTRICTED-FUTURE CONSTR BG-1           | .00                      | -3,684,225.77         |
| 8737                | RESTRICTED - OTHER                      | .00                      | -288,942.48           |
| 8737O               | RESTRICTED - OPEB LIABILITY             | .00                      | 413,888.00            |
| 8737P               | RESTRICTED-PENSION LIABILITY            | .00                      | 1,482,161.00          |
| 8738                | RESTRICTED-SFCC ESCROW-CURRENT          | .00                      | -866,766.64           |
| 8739                | RESTRICTED NET POSITION                 | .00                      | -197,516.32           |
| 8739I               | RESTRICTED INVENTORY                    | .00                      | -38,150.04            |
| 8742                | COMMITTED - SICK LEAVE                  | .00                      | -192,905.31           |
| 8747                | COMMITTED - OTHER                       | .00                      | -25,000.00            |
| 8753                | ASSIGNED-PURCH OBL - CURRENT            | 337,640.46               | -535,902.96           |
| 8757V               | ASSIGNED - VACATION PYBL                | .00                      | -87,181.50            |
|                     | <b>TOTAL FUND BALANCE</b>               | <b>442,348.29</b>        | <b>-18,178,726.67</b> |
|                     | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>428,851.23</b>        | <b>-20,350,283.01</b> |



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| ACCOUNTS FOR:<br>1 GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0001011 GIFTED & TALENTED INSTRUCTION |                    |                   |            |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY           | 1,500              | 1,500             | 750.00     | 750.00     | .00          | 750.00              | 50.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 22                 | 22                | 10.87      | 10.87      | .00          | 11.13               | 49.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 45                 | 45                | 22.50      | 22.50      | .00          | 22.50               | 50.0%       |
| 0260 WORKMENS COMPENSATION            | 0                  | 3                 | 2.72       | .00        | .00          | .28                 | 90.7%       |
| TOTAL GIFTED & TALENTED INSTRUCTI     | 1,567              | 1,570             | 786.09     | 783.37     | .00          | 783.91              | 50.1%       |
| 0001019 REIMBURSED FIELD TRIPS        |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0131 OTHER CLASSIFIED SALARY          | 21,000             | 15,000            | 562.38     | 123.90     | .00          | 14,437.62           | 3.7%        |
| 0140 CLASSIFIED OVERTIME SALARY       | 6,000              | 4,500             | .00        | .00        | .00          | 4,500.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 13,000             | 9,750             | 436.23     | 117.90     | .00          | 9,313.77            | 4.5%        |
| 0221 EMPLOYER FICA CONTRIBUTION       | 2,542              | 1,875             | 58.01      | 13.69      | .00          | 1,816.99            | 3.1%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 595                | 438               | 13.58      | 3.20       | .00          | 424.42              | 3.1%        |
| 0232 CERS EMPLOYER CONTRIBUTION       | 9,865              | 7,278             | 187.73     | 58.17      | .00          | 7,090.27            | 2.6%        |
| 0260 WORKMENS COMPENSATION            | 792                | 852               | 852.47     | .00        | .00          | .47                 | 100.1%      |
| 0435 VEHICLE REPAIR & MAINT           | 5,000              | 5,000             | 350.00     | .00        | .00          | 4,650.00            | 7.0%        |
| 0524 FLEET INSURANCE                  | 6,536              | 6,712             | 11,168.00  | .00        | .00          | -4,456.00           | 166.4%      |
| 0580 TRAVEL EXPENSES                  | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| 0626 GASOLINE                         | 2,500              | 2,500             | 376.65     | 256.43     | .00          | 2,123.35            | 15.1%       |
| 0627 DIESEL FUEL                      | 21,000             | 16,000            | -165.64    | -165.64    | .00          | 16,165.64           | -1.0%       |
| 0663 REPAIR PARTS                     | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%         |
| 0811 PERMITS/CDL'S                    | 100                | 100               | 160.88     | .00        | .00          | -60.88              | 160.9%      |
| TOTAL REIMBURSED FIELD TRIPS          | 90,780             | 71,855            | 14,000.29  | 407.65     | .00          | 57,854.71           | 19.5%       |
| 0001037 HEALTH SERVICES ADMIN         |                    |                   |            |            |              |                     |             |
| 0610 GENERAL SUPPLIES                 | 0                  | 12,000            | 2,083.79   | .00        | 2,561.50     | 7,354.71            | 38.7%       |
| TOTAL HEALTH SERVICES ADMIN           | 0                  | 12,000            | 2,083.79   | .00        | 2,561.50     | 7,354.71            | 38.7%       |
| 0001038 INSTRUCTIONAL STUDENT SUPPORT |                    |                   |            |            |              |                     |             |

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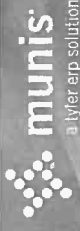
JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
GENERAL FUND

|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS               | 93,177             | 120,342           | .00        | .00        | .00          | 120,342.00          | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPO     | 93,177             | 120,342           | .00        | .00        | .00          | 120,342.00          | .0%         |
| 0001039 HEALTH SERVICES - SUPERVISION |                    |                   |            |            |              |                     |             |
| 0115 CERTIFIED UNDETERMINED PAY       | 2,600              | 2,600             | 1,300.00   | 1,300.00   | .00          | 1,300.00            | 50.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 38                 | 38                | 18.85      | 18.85      | .00          | 19.15               | 49.6%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 78                 | 78                | 39.00      | 39.00      | .00          | 39.00               | 50.0%       |
| 0899 OTHER MISCELLANEOUS EXPENDITU    | 0                  | 800               | 222.20     | .00        | .00          | 577.80              | 27.8%       |
| TOTAL HEALTH SERVICES - SUPERVISI     | 2,716              | 3,516             | 1,580.05   | 1,357.85   | .00          | 1,935.95            | 44.9%       |
| 0001049 OCCUPATIONAL THERAPY          |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 49,644             | 91,265            | 38,027.20  | 7,605.44   | .00          | 53,237.80           | 41.7%       |
| 0160 LICENSED                         | 40,830             | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE             | 62                 | 62                | 22.92      | 5.09       | .00          | 39.08               | 37.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 1,312              | 1,323             | 540.48     | 107.98     | .00          | 782.52              | 40.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 2,714              | 2,738             | 1,140.90   | 228.18     | .00          | 1,597.10            | 41.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 120                | 300               | .00        | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 148                | 164               | 164.03     | .00        | .00          | -.03                | 100.0%      |
| TOTAL OCCUPATIONAL THERAPY            | 94,830             | 95,852            | 39,895.53  | 7,946.69   | .00          | 55,956.47           | 41.6%       |
| 0001087 BUILDING OPERATIONS & MAINT   |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 214,366            | 214,366           | 107,183.04 | 17,863.84  | .00          | 107,182.96          | 50.0%       |
| 0131 OTHER CLASSIFIED SALARY          | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| 0140 CLASSIFIED OVERTIME SALARY       | 1,000              | 1,000             | 8.48       | .00        | .00          | 991.52              | .8%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 28,000             | 30,000            | 3,275.79   | .00        | .00          | 26,724.21           | 10.9%       |
| 0211 GROUP LIFE INSURANCE             | 186                | 186               | 76.50      | 12.75      | .00          | 109.50              | 41.1%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 15,150             | 15,337            | 6,240.33   | 973.46     | .00          | 9,096.67            | 40.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 3,543              | 3,674             | 1,503.27   | 242.44     | .00          | 2,170.73            | 40.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 58,795             | 59,516            | 26,920.64  | 4,344.85   | .00          | 32,595.36           | 45.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 700                | 1,750             | 34.49      | .00        | .00          | 1,715.51            | 2.0%        |
| 0260 WORKMENS COMPENSATION            | 4,452              | 4,787             | 4,786.95   | .00        | .00          | .05                 | 100.0%      |
| 0338 REGISTRATION FEES                | 500                | 500               | 130.00     | .00        | .00          | 370.00              | 26.0%       |

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YTD BUDGET REPORT



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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

| ACCOUNTS FOR:<br>1 GENERAL FUND   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0349 OTHER PROFESSIONAL SERVICES  | 3,000              | 1,200             | .00        | .00        | .00          | 1,200.00            | .0%         |
| 0411 WATER/SEWAGE                 | 2,500              | 2,500             | 259.98     | 86.66      | .00          | 2,240.02            | 10.4%       |
| 0421 SANITATION SERVICE           | 3,000              | 3,000             | 1,060.43   | 152.43     | 469.80       | 1,469.77            | 51.0%       |
| 0424 CONTRACT GROUNDS SERVICE     | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
| 0425 PEST CONTROL                 | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT     | 5,000              | 5,000             | 168.45     | .00        | .00          | 4,831.55            | 3.4%        |
| 0434 BUILDING REPAIRS & MAINT     | 3,500              | 3,500             | 800.00     | .00        | .00          | 2,700.00            | 22.9%       |
| 0435 VEHICLE REPAIR & MAINT       | 6,500              | 5,000             | 450.00     | .00        | .00          | 4,550.00            | 9.0%        |
| 0442 EQUIPMENT & VEHICLE RENT     | 2,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%         |
| 0522 PROPERTY INSURANCE           | 13,500             | 12,438            | 12,111.96  | .00        | .00          | 3,326.04            | 97.4%       |
| 0524 FLEET INSURANCE              | 6,060              | 8,376             | 8,376.00   | .00        | .00          | .00                 | 100.0%      |
| 0532 TELEPHONE                    | 2,200              | 2,400             | 955.37     | 147.94     | 1,210.00     | 234.63              | 90.2%       |
| 0580 TRAVEL EXPENSES              | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%         |
| 0610 GENERAL SUPPLIES             | 3,000              | 3,000             | 2,309.03   | 724.37     | 136.02       | 554.95              | 81.5%       |
| 0622 ELECTRICITY                  | 32,000             | 26,000            | 2,788.69   | 489.06     | .00          | 23,211.31           | 10.7%       |
| 0623 BOTTLED GAS                  | 5,000              | 5,000             | 1,563.46   | 183.24     | .00          | 3,436.54            | 31.3%       |
| 0626 GASOLINE                     | 14,500             | 12,500            | 4,505.07   | 652.11     | .00          | 7,994.93            | 36.0%       |
| 0650 SUPPLIES-TECHNOLOGY RELATED  | 2,500              | 2,500             | 1,217.79   | .00        | .00          | 1,282.21            | 48.7%       |
| 0694 EQUIPMENT SUPPLIES           | 6,200              | 6,200             | 1,063.93   | .00        | .00          | 5,136.07            | 17.2%       |
| 0697 OTHER SUPPLIES & MATERIALS   | 12,000             | 12,000            | 10,245.06  | 3,306.40   | 500.00       | 1,254.94            | 89.5%       |
| 0731 MACHINERY                    | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%         |
| 0810 DUES & FEES                  | 500                | 500               | 200.00     | .00        | .00          | 300.00              | 40.0%       |
| 0893 UNIFORMS                     | 6,000              | 7,000             | 3,096.17   | 557.82     | 3,243.43     | 660.40              | 90.6%       |
| 0896 STUDENT WAGES                | 0                  | 6,000             | 2,010.00   | .00        | .00          | 3,990.00            | 33.5%       |
| TOTAL BUILDING OPERATIONS & MAINT | 469,052            | 471,630           | 203,340.88 | 29,737.37  | 5,559.25     | 262,729.87          | 44.3%       |
| 0001112 DEBT SERVICE              |                    |                   |            |            |              |                     |             |
| 0838 KISTA PRINCIPAL              | 162,183            | 162,183           | .00        | .00        | .00          | 162,183.00          | .0%         |
| 0839 KISTA INTEREST               | 12,688             | 12,688            | 6,344.03   | .00        | .00          | 6,343.97            | 50.0%       |
| TOTAL DEBT SERVICE                | 174,871            | 174,871           | 6,344.03   | .00        | .00          | 168,526.97          | 3.6%        |
| 0001113 FUND TRANSFERS OUT        |                    |                   |            |            |              |                     |             |
| 0910 FUND TRANSFERS OUT           | 56,570             | 61,675            | 20,504.00  | .00        | .00          | 41,171.00           | 33.2%       |
| TOTAL FUND TRANSFERS OUT          | 56,570             | 61,675            | 20,504.00  | .00        | .00          | 41,171.00           | 33.2%       |
| 0001118 REGULAR INSTRUCTION       |                    |                   |            |            |              |                     |             |

FOR 2021 06

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ACCOUNTS FOR:  
GENERAL FUND

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|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS                | 20,289             | 1,684             | .00        | .00        | .00          | 1,684.00            | .0%         |
| TOTAL REGULAR INSTRUCTION              | 20,289             | 1,684             | .00        | .00        | .00          | 1,684.00            | .0%         |
| 0001119 PSYCHOLOGICAL COUNSELING       |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 125,444            | 125,444           | 52,268.30  | 10,453.66  | .00          | 73,175.70           | 41.7%       |
| 0111 CERTIFIED EXTENDED DAY            | 6,781              | 6,781             | 2,825.40   | 565.08     | .00          | 3,955.60            | 41.7%       |
| 0211 GROUP LIFE INSURANCE              | 62                 | 62                | 30.60      | 5.10       | .00          | 31.40               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 1,912              | 1,912             | 764.32     | 152.78     | .00          | 1,147.68            | 40.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 3,967              | 3,967             | 1,652.90   | 330.58     | .00          | 2,314.10            | 41.7%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE       | 120                | 300               | .00        | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 207                | 207               | .00        | .00        | .00          | 207.00              | .0%         |
| TOTAL PSYCHOLOGICAL COUNSELING         | 138,493            | 138,673           | 57,541.52  | 11,507.20  | .00          | 81,131.48           | 41.5%       |
| 0001121 SPECIAL EDUCATION INSTRUCTION  |                    |                   |            |            |              |                     |             |
| 0651 SUPPLIES-TECH RELATED DEVICES     | 0                  | 10,000            | 9,000.00   | 9,000.00   | 1,000.00     | .00                 | 100.0%      |
| TOTAL SPECIAL EDUCATION INSTRUCTI      | 0                  | 10,000            | 9,000.00   | 9,000.00   | 1,000.00     | .00                 | 100.0%      |
| 0001123 ECE - IMPROVEMENT OF INST      |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 60,767             | 60,767            | 30,383.52  | 5,063.92   | .00          | 30,383.48           | 50.0%       |
| 0111 CERTIFIED EXTENDED DAY            | 21,351             | 21,351            | 10,675.32  | 1,779.22   | .00          | 10,675.68           | 50.0%       |
| 0112 CERTIFIED EXTRA DUTY              | 9,854              | 9,854             | 4,927.08   | 821.18     | .00          | 4,926.92            | 50.0%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 1,329              | 1,329             | 641.52     | 106.92     | .00          | 687.48              | 48.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 2,759              | 2,759             | 1,379.52   | 229.92     | .00          | 1,379.48            | 50.0%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE       | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 165                | 165               | 166.75     | .00        | .00          | -1.75               | 101.1%      |
| 0280 ON BEHALF PAYMENTS                | 112,562            | 44,189            | .00        | .00        | .00          | 44,189.00           | .0%         |
| TOTAL ECE - IMPROVEMENT OF INST        | 208,878            | 140,595           | 48,189.01  | 8,003.71   | .00          | 92,405.99           | 34.3%       |
| 0001124 LIMITED ENGLISH PROFICIENCY IN |                    |                   |            |            |              |                     |             |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

|                                    |        |        |           |          |     |           |       |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 0110 CERTIFIED PERMANENT SALARY    | 22,722 | 22,722 | 9,467.50  | 1,893.50 | .00 | 13,254.50 | 41.7% |
| 0130 CLASSIFIED REGULAR SALARY     | 10,361 | 10,361 | 4,317.00  | 863.40   | .00 | 6,044.00  | 41.7% |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 1,000  | 1,000  | .00       | .00      | .00 | 1,000.00  | .0%   |
| 0211 GROUP LIFE INSURANCE          | 62     | 62     | 30.60     | 5.10     | .00 | 31.40     | 49.4% |
| 0221 EMPLOYER FICA CONTRIBUTION    | 628    | 704    | 267.70    | 53.54    | .00 | 436.30    | 38.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 472    | 494    | 160.50    | 32.10    | .00 | 333.50    | 32.5% |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 673    | 682    | 284.00    | 56.80    | .00 | 398.00    | 41.6% |
| 0232 CERS EMPLOYER CONTRIBUTION    | 2,493  | 2,733  | 1,038.70  | 207.74   | .00 | 1,694.30  | 38.0% |
| 0253 KSBK UNEMPLOYMENT INSURANCE   | 120    | 300    | .19       | .00      | .00 | 1,299.81  | 1.1%  |
| 0260 WORKMENS COMPENSATION         | 50     | 62     | 61.79     | .00      | .00 | .21       | 99.7% |
| 0580 TRAVEL EXPENSES               | 750    | 1,500  | 552.40    | 180.80   | .00 | 947.60    | 36.8% |
| 0610 GENERAL SUPPLIES              | 400    | 400    | 161.99    | .00      | .00 | 238.01    | 40.5% |
| TOTAL LIMITED ENGLISH PROFICIENCY  | 39,731 | 41,020 | 16,342.37 | 3,292.98 | .00 | 24,677.63 | 39.8% |

0001137 HOME & HOSPITAL INSTRUCTION

|                                    |       |       |        |       |     |          |       |
|------------------------------------|-------|-------|--------|-------|-----|----------|-------|
| 0113 OTHER CERTIFIED SALARY        | 7,200 | 3,600 | .00    | .00   | .00 | 3,600.00 | .0%   |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 104   | 52    | .00    | .00   | .00 | 52.00    | .0%   |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 216   | 108   | .00    | .00   | .00 | 108.00   | .0%   |
| 0260 WORKMENS COMPENSATION         | 23    | 23    | 13.05  | .00   | .00 | 9.95     | 56.7% |
| 0580 TRAVEL EXPENSES               | 750   | 750   | 292.32 | 60.48 | .00 | 457.68   | 39.0% |
| 0610 GENERAL SUPPLIES              | 300   | 300   | .00    | .00   | .00 | 300.00   | .0%   |
| TOTAL HOME & HOSPITAL INSTRUCTION  | 8,593 | 4,833 | 305.37 | 60.48 | .00 | 4,527.63 | 6.3%  |

0001407 PLANT OPERATIONS & MAINTENANCE

|                                   |        |        |     |     |     |           |     |
|-----------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 0280 ON BEHALF PAYMENTS           | 40,063 | 41,472 | .00 | .00 | .00 | 41,472.00 | .0% |
| TOTAL PLANT OPERATIONS & MAINTENA | 40,063 | 41,472 | .00 | .00 | .00 | 41,472.00 | .0% |

0001840 CONTINGENCY

|                   |           |           |     |     |     |              |     |
|-------------------|-----------|-----------|-----|-----|-----|--------------|-----|
| 0840 CONTINGENCY  | 2,309,280 | 2,663,347 | .00 | .00 | .00 | 2,663,347.48 | .0% |
| TOTAL CONTINGENCY | 2,309,280 | 2,663,347 | .00 | .00 | .00 | 2,663,347.48 | .0% |

0001918 REGULAR INSTRUCTION BOARD PD

| ACCOUNTS FOR: |                                   | JOURNAL DETAIL 2021 1 TO 2021 13 |                |            |            |              |                  |          |
|---------------|-----------------------------------|----------------------------------|----------------|------------|------------|--------------|------------------|----------|
| 1             | GENERAL FUND                      | ORIGINAL APPROP                  | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 0253          | KSBA UNEMPLOYMENT INSURANCE       | 50,000                           | 50,000         | .00        | .00        | .00          | 50,000.00        | .0%      |
| 0533          | ON-LINE NETWORK                   | 0                                | 15,000         | .00        | .00        | .00          | 15,000.00        | .0%      |
|               | TOTAL REGULAR INSTRUCTION BOARD P | 50,000                           | 65,000         | .00        | .00        | .00          | 65,000.00        | .0%      |
| 0011029       | ATTENDANCE SERVICES               |                                  |                |            |            |              |                  |          |
| 0110          | CERTIFIED PERMANENT SALARY        | 32,434                           | 32,434         | 16,217.03  | 2,702.84   | .00          | 16,216.97        | 50.0%    |
| 0111          | CERTIFIED EXTENDED DAY            | 11,396                           | 11,396         | 5,697.84   | 949.64     | .00          | 5,698.16         | 50.0%    |
| 0112          | CERTIFIED EXTRA DUTY              | 3,945                            | 3,945          | 1,972.32   | 328.72     | .00          | 1,972.68         | 50.0%    |
| 0130          | CLASSIFIED REGULAR SALARY         | 42,731                           | 47,509         | 22,506.95  | 3,748.96   | .00          | 25,002.05        | 47.4%    |
| 0211          | GROUP LIFE INSURANCE              | 47                               | 47             | 25.99      | 4.33       | .00          | 21.01            | 55.3%    |
| 0221          | EMPLOYER FICA CONTRIBUTION        | 2,649                            | 2,946          | 1,316.38   | 219.92     | .00          | 1,629.62         | 44.7%    |
| 0222          | EMPLOYER MEDICARE CONTRIBUTIO     | 1,314                            | 1,382          | 647.06     | 107.35     | .00          | 734.94           | 46.8%    |
| 0231          | KTRS EMPLOYER CONTRIBUTION        | 1,433                            | 1,433          | 716.64     | 119.44     | .00          | 716.36           | 50.0%    |
| 0232          | CERS EMPLOYER CONTRIBUTION        | 10,281                           | 11,431         | 5,415.19   | 902.01     | .00          | 6,015.81         | 47.4%    |
| 0253          | KSBA UNEMPLOYMENT INSURANCE       | 102                              | 255            | .00        | .00        | .00          | 255.00           | .0%      |
| 0260          | WORKMENS COMPENSATION             | 146                              | 164            | 164.09     | .00        | .00          | .00              | 100.1%   |
| 0338          | REGISTRATION FEES                 | 3,000                            | 3,000          | 286.65     | .00        | 499.00       | 2,214.35         | 26.2%    |
| 0531          | POSTAGE & PO BOX RENT             | 1,500                            | 1,500          | 574.65     | .00        | .00          | 925.35           | 38.3%    |
| 0532          | TELEPHONE                         | 600                              | 600            | 300.00     | 50.00      | 300.00       | .00              | 100.0%   |
| 0539          | OTHER COMMUNICATIONS              | 4,000                            | 4,100          | 5,069.27   | .00        | .00          | -969.27          | 123.6%   |
| 0580          | TRAVEL EXPENSES                   | 750                              | 750            | .00        | .00        | .00          | 750.00           | .0%      |
| 0610          | GENERAL SUPPLIES                  | 1,000                            | 1,000          | 251.89     | .00        | .00          | 748.11           | 25.2%    |
| 0650          | SUPPLIES-TECHNOLOGY RELATED       | 17,000                           | 17,500         | 17,317.30  | .00        | .00          | 182.70           | 99.0%    |
|               | TOTAL ATTENDANCE SERVICES         | 134,328                          | 141,392        | 78,479.25  | 9,133.21   | 799.00       | 62,113.75        | 56.1%    |
| 0011052       | IMPROVEMENT OF INSTRUCTION        |                                  |                |            |            |              |                  |          |
| 0110          | CERTIFIED PERMANENT SALARY        | 67,086                           | 67,086         | 33,543.00  | 5,590.50   | .00          | 33,543.00        | 50.0%    |
| 0111          | CERTIFIED EXTENDED DAY            | 23,571                           | 23,571         | 11,785.44  | 1,964.24   | .00          | 11,785.56        | 50.0%    |
| 0112          | CERTIFIED EXTRA DUTY              | 15,412                           | 15,412         | 7,705.80   | 1,284.30   | .00          | 7,706.20         | 50.0%    |
| 0113          | OTHER CERTIFIED SALARY            | 1,000                            | 2,000          | .00        | .00        | .00          | 2,000.00         | .0%      |
| 0211          | GROUP LIFE INSURANCE              | 31                               | 31             | 15.30      | 2.55       | .00          | 15.70            | 49.4%    |
| 0222          | EMPLOYER MEDICARE CONTRIBUTIO     | 1,538                            | 1,700          | 753.72     | 125.62     | .00          | 946.28           | 44.3%    |
| 0231          | KTRS EMPLOYER CONTRIBUTION        | 3,182                            | 3,518          | 1,591.08   | 265.18     | .00          | 1,926.92         | 45.2%    |
| 0253          | KSBA UNEMPLOYMENT INSURANCE       | 60                               | 150            | .00        | .00        | .00          | 150.00           | .0%      |
| 0260          | WORKMENS COMPENSATION             | 172                              | 194            | 194.12     | .00        | .00          | .00              | 100.1%   |
| 0291          | ACCURED SICK LEAVE PAID           | 0                                | 9,211          | .00        | .00        | .00          | 9,211.00         | .0%      |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

|                                  |         |           |          |        |           |        |
|----------------------------------|---------|-----------|----------|--------|-----------|--------|
| 0338 REGISTRATION FEES           | 1,200   | 519.75    | .00      | .00    | 680.25    | 43.3%  |
| 0532 TELEPHONE                   | 600     | 250.00    | 50.00    | 350.00 | .00       | 100.0% |
| 0580 TRAVEL EXPENSES             | 1,800   | 354.08    | 80.24    | .00    | 1,445.92  | 19.7%  |
| 0610 GENERAL SUPPLIES            | 500     | .00       | .00      | .00    | 1,000.00  | .0%    |
| 0616 STUDENT -FOOD NON-INSTRUCT  | 600     | .00       | .00      | .00    | 600.00    | .0%    |
| 0647 REFERENCE MATERIALS         | 350     | .00       | .00      | .00    | 350.00    | .0%    |
| 0650 SUPPLIES-TECHNOLOGY RELATED | 2,186   | .00       | .00      | .00    | 1,600.00  | .0%    |
| TOTAL IMPROVEMENT OF INSTRUCTION | 119,288 | 56,712.29 | 9,362.63 | 350.00 | 72,960.71 | 43.9%  |

0011071 DISTRICT ADMIN SUPPORT

|                                    |         |            |            |        |            |        |
|------------------------------------|---------|------------|------------|--------|------------|--------|
| 0190 BOARD PER DIEM                | 18,000  | 6,000.00   | 1,350.00   | .00    | 12,000.00  | 33.3%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,116   | 372.00     | 83.70      | .00    | 744.00     | 33.3%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 261     | 87.16      | 19.62      | .00    | 173.84     | 33.4%  |
| 0260 WORKMENS COMPENSATION         | 56      | 32.63      | .00        | .00    | 23.37      | 58.3%  |
| 0280 ON BEHALF PAYMENTS            | 92,879  | .00        | .00        | .00    | 79,825.00  | .0%    |
| 0312 KSBA POLICY SERVICE           | 3,600   | 3,560.00   | .00        | .00    | 40.00      | 98.9%  |
| 0338 REGISTRATION FEES             | 5,000   | .00        | .00        | .00    | 4,730.00   | 5.4%   |
| 0342 AUDITING SERVICES             | 13,600  | 18,600.00  | .00        | 270.00 | .00        | 100.0% |
| 0343 LEGAL SERVICES                | 12,000  | 878.55     | .00        | .00    | 14,121.45  | 5.9%   |
| 0349 OTHER PROFESSIONAL SERVICES   | 500     | 150.00     | 25.00      | 198.00 | 652.00     | 34.8%  |
| 0523 FIDELITY BOND                 | 1,500   | 1,193.61   | .00        | .00    | 306.39     | 79.6%  |
| 0525 GENERAL LIABILITY INSURANCE   | 19,467  | .00        | -19,454.45 | .00    | 19,467.00  | .0%    |
| 0526 EDUCATORS LEGAL LIABILITY INS | 11,625  | .00        | -11,624.54 | .00    | 11,625.00  | .0%    |
| 0529 UMBRELLA INSURANCE            | 11,269  | 4,973.07   | -6,296.19  | .00    | 6,295.93   | 44.1%  |
| 0531 POSTAGE & PO BOX RENT         | 1,500   | 1,554.45   | 999.48     | .00    | -54.45     | 103.6% |
| 0533 ON-LINE NETWORK               | 2,656   | 1,875.00   | .00        | .00    | .00        | 100.0% |
| 0542 NEWSPAPER ADVERTISING         | 2,500   | 457.63     | .00        | 270.00 | 772.37     | 48.5%  |
| 0580 TRAVEL EXPENSES               | 1,500   | 49.36      | 49.36      | .00    | 1,450.64   | 3.3%   |
| 0610 GENERAL SUPPLIES              | 14,000  | 3,825.60   | 76.57      | .00    | 10,174.40  | 27.3%  |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 500     | .00        | .00        | .00    | 500.00     | .0%    |
| 0810 DUES & FEES                   | 18,000  | 15,509.68  | .00        | .00    | 1,490.32   | 91.2%  |
| 0899 OTHER MISCELLANEOUS EXPENDITU | 7,500   | 43,951.70  | 125.00     | .00    | 2,268.30   | 95.1%  |
| TOTAL DISTRICT ADMIN SUPPORT       | 239,029 | 103,070.44 | -34,646.45 | 738.00 | 166,605.56 | 38.4%  |

0011074 TAX ASSESSMENT & COLLECTION

|                                   |         |            |           |     |           |       |
|-----------------------------------|---------|------------|-----------|-----|-----------|-------|
| 0311 TAX COLLECTION FEES          | 254,704 | 258,007.68 | 21,113.15 | .00 | 35,970.32 | 87.8% |
| TOTAL TAX ASSESSMENT & COLLECTION | 254,704 | 258,007.68 | 21,113.15 | .00 | 35,970.32 | 87.8% |

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

0011075 SUPERINTENDENT'S OFFICE

|                                    |         |            |           |          |            |        |
|------------------------------------|---------|------------|-----------|----------|------------|--------|
| 0110 CERTIFIED PERMANENT SALARY    | 67,086  | 33,543.00  | 5,590.50  | .00      | 33,543.00  | 50.0%  |
| 0111 CERTIFIED EXTENDED DAY        | 27,197  | 13,598.52  | 2,266.42  | .00      | 13,598.48  | 50.0%  |
| 0112 CERTIFIED EXTRA DUTY          | 56,832  | 28,415.88  | 4,735.98  | .00      | 28,416.12  | 50.0%  |
| 0130 CLASSIFIED REGULAR SALARY     | 74,635  | 37,317.53  | 6,219.60  | .00      | 37,317.47  | 50.0%  |
| 0211 GROUP LIFE INSURANCE          | 4,627   | 43.35      | 7.65      | .00      | 64.65      | 40.1%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 3,511   | 1,987.59   | 312.99    | .00      | 2,639.41   | 43.0%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 4,533   | 1,578.14   | 268.38    | .00      | 1,932.86   | 44.9%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 17,957  | 2,266.68   | 377.78    | .00      | 2,266.32   | 50.0%  |
| 0232 KERS EMPLOYER CONTRIBUTION    | 150     | 8,978.62   | 1,496.44  | .00      | 8,978.38   | 50.0%  |
| 0253 KSA UNEMPLOYMENT INSURANCE    | 365     | 409.28     | .00       | .00      | 375.00     | .0%    |
| 0260 WORKMENS COMPENSATION         | 20,850  | 5,799.96   | 966.66    | .00      | -28        | 100.1% |
| 0299 OTHER EMPLOYEE BENEFITS       | 4,500   | 2,542.35   | .00       | 195.00   | 15,050.04  | 27.8%  |
| 0338 REGISTRATION FEES             | 1,000   | .00        | .00       | .00      | 1,762.65   | 60.8%  |
| 0433 EQUIPMENT REPAIR & MAINT      | 2,200   | 1,543.49   | 482.23    | .00      | 1,000.00   | .0%    |
| 0442 EQUIPMENT & VEHICLE RENT      | 5,000   | 1,628.96   | 325.80    | 553.58   | 102.93     | 95.3%  |
| 0444 COPIER RENTAL                 | 1,500   | 1,425.20   | .00       | 2,280.52 | 90.52      | 97.7%  |
| 0523 FIDELITY BOND                 | 250     | .00        | .00       | .00      | 74.80      | 95.0%  |
| 0531 POSTAGE & PO BOX RENT         | 1,500   | 118.41     | .00       | .00      | 250.00     | .0%    |
| 0532 TELEPHONE                     | 1,500   | .00        | .00       | .00      | 631.59     | 15.8%  |
| 0580 TRAVEL EXPENSES               | 4,000   | 1,127.67   | 38.60     | .00      | 1,000.00   | .0%    |
| 0610 GENERAL SUPPLIES              | 5,250   | 934.61     | .00       | 751.40   | 2,120.93   | 47.0%  |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 250     | 41.99      | 41.99     | 680.00   | 2,635.39   | 38.0%  |
| 0642 PERIODICALS & NEWSPAPERS      | 1,500   | .00        | .00       | .00      | 208.01     | 16.8%  |
| 0651 SUPPLIES-TECH RELATED DEVICES | 500     | .00        | .00       | .00      | 1,500.00   | .0%    |
| 0899 OTHER MISCELLANEOUS EXPENDITU | 306,801 | 143,301.23 | 23,131.02 | 4,460.50 | 156,058.27 | 48.6%  |
| TOTAL SUPERINTENDENT'S OFFICE      |         |            |           |          |            |        |

0011076 GRANT WRITER

|                                    |        |           |          |     |           |       |
|------------------------------------|--------|-----------|----------|-----|-----------|-------|
| 0113 OTHER CERTIFIED SALARY        | 28,800 | 12,000.00 | 2,400.00 | .00 | 16,800.00 | 41.7% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 864    | 168.64    | 33.74    | .00 | 249.36    | 40.3% |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 66     | 360.00    | 72.00    | .00 | 504.00    | 41.7% |
| 0260 WORKMENS COMPENSATION         | 350    | 52.21     | .00      | .00 | 13.79     | 79.1% |
| 0338 REGISTRATION FEES             | 300    | .00       | .00      | .00 | 350.00    | .0%   |
| 0580 TRAVEL EXPENSES               | 500    | .00       | .00      | .00 | 300.00    | .0%   |
| 0610 GENERAL SUPPLIES              |        | .00       | .00      | .00 | 500.00    | .0%   |
| TOTAL GRANT WRITER                 |        |           |          | .00 | 18,717.15 | 40.2% |

| ACCOUNTS FOR:<br>GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0011080 BUSINESS SUPPORT            |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS             | 91,500             | 75,857            | .00        | .00        | .00          | 75,857.00           | .0%         |
| TOTAL BUSINESS SUPPORT              | 91,500             | 75,857            | .00        | .00        | .00          | 75,857.00           | .0%         |
| 0011082 ACCOUNTING OFFICE           |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 188,426            | 202,092           | 80,866.71  | 12,533.36  | .00          | 121,225.29          | 40.0%       |
| 0211 GROUP LIFE INSURANCE           | 124                | 124               | 47.97      | 6.40       | .00          | 76.03               | 38.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 13,542             | 9,781             | 4,931.40   | 658.06     | .00          | 4,849.60            | 50.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 3,167              | 2,930             | 1,168.67   | 169.29     | .00          | 1,761.33            | 39.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 0                  | 1,330             | .00        | .00        | .00          | 1,330.00            | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION     | 45,335             | 37,957            | 19,456.60  | 3,015.54   | .00          | 18,500.40           | 51.3%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE    | 240                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 286                | 342               | 341.62     | .00        | .00          | .38                 | 99.9%       |
| 0291 ACCRUED SICK LEAVE PAID        | 30,000             | 29,100            | .00        | .00        | .00          | 29,100.00           | .0%         |
| 0338 REGISTRATION FEES              | 3,500              | 5,000             | 1,343.67   | .00        | .00          | 3,656.33            | 26.9%       |
| 0344 FINANCIAL SERVICES             | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES    | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT       | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0523 FIDELITY BOND                  | 2,500              | 3,000             | 1,425.20   | .00        | .00          | 1,574.80            | 47.5%       |
| 0531 POSTAGE & PO BOX RENT          | 1,750              | 1,250             | 473.45     | .00        | .00          | 776.55              | 37.9%       |
| 0532 TELEPHONE                      | 550                | 550               | .00        | .00        | .00          | 550.00              | .0%         |
| 0533 ON-LINE NETWORK                | 3,500              | 3,500             | 809.46     | 478.21     | .00          | 2,690.54            | 23.1%       |
| 0542 NEWSPAPER ADVERTISING          | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0580 TRAVEL EXPENSES                | 600                | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0610 GENERAL SUPPLIES               | 5,000              | 5,000             | 1,078.90   | .00        | .00          | 3,921.10            | 21.6%       |
| 0650A SUPPLIES-TECHNOLOGY RELATED   | 15,873             | 17,500            | 8,798.91   | 2,326.77   | 2,326.77     | 6,374.32            | 63.6%       |
| TOTAL ACCOUNTING OFFICE             | 318,893            | 325,556           | 120,742.56 | 19,187.63  | 2,326.77     | 202,486.67          | 37.8%       |
| 0011086 OPERATIONS OFFICE           |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 13,750             | 14,045            | 7,067.52   | 1,177.92   | .00          | 6,977.48            | 50.3%       |
| 0111 CERTIFIED EXTENDED DAY         | 4,459              | 4,555             | 2,292.11   | 1,520.77   | .00          | 2,262.89            | 50.3%       |
| 0112 CERTIFIED EXTRA DUTY           | 910                | 930               | 467.98     | -1,060.75  | .00          | 462.02              | 50.3%       |
| 0211 GROUP LIFE INSURANCE           | 8                  | 8                 | 3.19       | .64        | .00          | 4.81                | 39.9%       |

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 277                | 277               | 138.13     | 22.68      | .00          | 138.87              | 49.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 574                | 574               | 294.81     | 49.14      | .00          | 279.19              | 51.4%       |
| 0253 KSPA UNEMPLOYMENT INSURANCE    | 15                 | 38                | .00        | .00        | .00          | 38.00               | .0%         |
| 0260 WORKMENS COMPENSATION          | 50                 | 35                | 34.66      | .00        | .00          | .34                 | 99.0%       |
| 0338 REGISTRATION FEES              | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0346 ARCHECTUR & ENGINEERING SVCS   | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES    | 5,000              | 8,000             | .00        | .00        | .00          | 8,000.00            | .0%         |
| 0531 POSTAGE & PO BOX RENT          | 150                | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0532 TELEPHONE                      | 260                | 150               | 37.50      | 12.50      | 112.50       | .00                 | 100.0%      |
| 0542 NEWSPAPER ADVERTISING          | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0580 TRAVEL EXPENSES                | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
| 0610 GENERAL SUPPLIES               | 1,000              | 1,000             | 83.97      | .00        | .00          | 916.03              | 8.4%        |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 6,200              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%         |
| TOTAL OPERATIONS OFFICE             | 36,253             | 35,862            | 10,419.87  | 1,722.90   | 112.50       | 25,329.63           | 29.4%       |
| 0011087 BUILDING OPERATIONS & MAINT |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 5,264              | 5,264             | 2,632.01   | 438.67     | .00          | 2,631.99            | 50.0%       |
| 0211 GROUP LIFE INSURANCE           | 6                  | 6                 | .00        | .00        | .00          | 6.00                | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION     | 312                | 326               | 152.02     | 17.72      | .00          | 173.98              | 46.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 73                 | 76                | 37.68      | 6.28       | .00          | 38.32               | 49.6%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 1,267              | 1,267             | 633.24     | 105.54     | .00          | 633.76              | 50.0%       |
| 0253 KSPA UNEMPLOYMENT INSURANCE    | 12                 | 30                | .00        | .00        | .00          | 30.00               | .0%         |
| 0260 WORKMENS COMPENSATION          | 111                | 111               | 102.70     | .00        | .00          | 8.30                | 92.5%       |
| 0411 WATER/SEWAGE                   | 1,500              | 2,000             | 1,385.73   | 596.40     | .00          | 614.27              | 69.3%       |
| 0421 SANITATION SERVICE             | 1,400              | 1,400             | 259.80     | 43.30      | 259.80       | 880.40              | 37.1%       |
| 0425 PEST CONTROL                   | 500                | 1,800             | .00        | .00        | 1,800.00     | .00                 | 100.0%      |
| 0522 PROPERTY INSURANCE             | 489                | 555               | 554.84     | .00        | .00          | .16                 | 100.0%      |
| 0532 TELEPHONE                      | 5,000              | 5,000             | 2,962.57   | 632.77     | .00          | 2,037.43            | 59.3%       |
| 0610 GENERAL SUPPLIES               | 1,500              | 2,000             | 480.37     | .00        | .00          | 1,519.63            | 24.0%       |
| 0622 ELECTRICITY                    | 20,000             | 20,000            | 7,230.70   | 1,529.46   | .00          | 12,769.30           | 36.2%       |
| 0623 BOTTLED GAS                    | 1,500              | 1,500             | 494.07     | 69.59      | .00          | 1,005.93            | 32.9%       |
| 0695 FURNITURE AND FIXTURE SUPPLIE  | 0                  | 12,000            | .00        | .00        | .00          | 12,000.00           | .0%         |
| 0697 OTHER SUPPLIES & MATERIALS     | 3,000              | 3,000             | 383.10     | .00        | .00          | 2,616.90            | 12.8%       |
| 0733 FURNITURE & FIXTURES           | 0                  | 60,000            | 67,218.84  | 7,835.44   | 21,025.20    | -28,244.04          | 147.1%      |
| TOTAL BUILDING OPERATIONS & MAINT   | 41,934             | 116,335           | 84,527.67  | 11,275.17  | 23,085.00    | 8,722.33            | 92.5%       |
| 0011099 PERSONNEL SERVICES          |                    |                   |            |            |              |                     |             |

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YTD BUDGET REPORT



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FOR 2021 06

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ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

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USED

|                                    |         |         |           |           |        |           |        |
|------------------------------------|---------|---------|-----------|-----------|--------|-----------|--------|
| 0130 CLASSIFIED REGULAR SALARY     | 70,707  | 70,707  | 35,353.29 | 5,892.22  | .00    | 35,353.71 | 50.0%  |
| 0211 GROUP LIFE INSURANCE          | 47      | 47      | 30.60     | 5.10      | .00    | 16.40     | 65.1%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 4,384   | 4,384   | 2,101.92  | 350.32    | .00    | 2,282.08  | 47.9%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,025   | 1,025   | 491.64    | 81.94     | .00    | 533.36    | 48.0%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 17,013  | 17,013  | 8,505.95  | 1,417.66  | .00    | 8,507.05  | 50.0%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 90      | 225     | .00       | .00       | .00    | 225.00    | .0%    |
| 0260 WORKMENS COMPENSATION         | 106     | 128     | 128.19    | .00       | .00    | .19       | 100.1% |
| 0338 REGISTRATION FEES             | 500     | 500     | 69.00     | .00       | .00    | 431.00    | 13.8%  |
| 0345 MEDICAL SERVICES              | 5,000   | 5,000   | 1,250.00  | .00       | .00    | 3,750.00  | 25.0%  |
| 0349 OTHER PROFESSIONAL SERVICES   | 14,500  | 14,500  | 2,530.00  | .00       | .00    | 11,970.00 | 17.4%  |
| 0531 POSTAGE & PO BOX RENT         | 800     | 800     | 195.55    | .00       | .00    | 604.45    | 24.4%  |
| 0533 ON-LINE NETWORK               | 16,000  | 16,000  | 9,860.71  | 2,316.70  | .00    | 6,139.29  | 61.6%  |
| 0542 NEWSPAPER ADVERTISING         | 500     | 500     | 1,310.25  | 1,068.25  | 468.75 | -1,279.00 | 355.8% |
| 0580 TRAVEL EXPENSES               | 700     | 700     | .00       | .00       | .00    | 700.00    | .0%    |
| 0610 GENERAL SUPPLIES              | 3,000   | 3,000   | 19.99     | .00       | .00    | 2,980.01  | .7%    |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 1,200   | 1,200   | .00       | .00       | .00    | 1,200.00  | .0%    |
| 0810 DUES & FEES                   | 500     | 500     | 10.00     | .00       | .00    | 490.00    | 2.0%   |
| TOTAL PERSONNEL SERVICES           | 136,072 | 136,229 | 61,857.09 | 11,132.19 | 468.75 | 73,903.16 | 45.8%  |

0011100 ADMINISTRATIVE TECHNOLOGY SERV

|                                    |         |         |           |           |           |           |        |
|------------------------------------|---------|---------|-----------|-----------|-----------|-----------|--------|
| 0130 CLASSIFIED REGULAR SALARY     | 91,494  | 91,494  | 45,748.44 | 7,624.76  | .00       | 45,745.56 | 50.0%  |
| 0131 OTHER CLASSIFIED SALARY       | 3,500   | 3,500   | .00       | .00       | .00       | 3,500.00  | .0%    |
| 0211 GROUP LIFE INSURANCE          | 62      | 62      | 24.21     | 3.83      | .00       | 37.79     | 39.0%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 3,290   | 3,290   | 1,545.00  | 257.50    | .00       | 1,745.00  | 47.0%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,372   | 1,372   | 654.12    | 109.16    | .00       | 717.88    | 47.7%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 1,241   | 1,241   | 624.84    | 104.14    | .00       | 616.16    | 50.3%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 12,833  | 12,833  | 5,995.44  | 999.24    | .00       | 6,837.56  | 46.7%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 120     | 300     | .00       | .00       | .00       | 300.00    | .0%    |
| 0260 WORKMENS COMPENSATION         | 154     | 172     | 172.22    | .00       | .00       | .22       | 100.1% |
| 0338 REGISTRATION FEES             | 1,000   | 700     | 150.00    | .00       | 5,000.00  | 1,850.00  | 73.6%  |
| 0352 OTHER TECHNICAL SERVICES      | 6,000   | 3,500   | .00       | .00       | .00       | 3,500.00  | .0%    |
| 0432 TECH-RELATED REPS & MAINT     | 20,000  | 12,500  | 4,319.50  | .00       | 6,375.00  | 1,805.50  | 85.6%  |
| 0435 VEHICLE REPAIR & MAINT        | 1,162   | 1,000   | .00       | .00       | .00       | 1,000.00  | .0%    |
| 0524 FLEET INSURANCE               | 1,162   | 839     | 1,396.00  | .00       | .00       | -557.00   | .0%    |
| 0532 TELEPHONE                     | 2,000   | 2,590   | 476.83    | 70.88     | 1,170.00  | 943.17    | 166.4% |
| 0580 TRAVEL EXPENSES               | 1,000   | 1,200   | 337.01    | 19.01     | .00       | 862.99    | 63.6%  |
| 0610 GENERAL SUPPLIES              | 2,000   | 2,000   | .00       | .00       | .00       | 2,000.00  | 28.1%  |
| 0650A SUPPLIES-TECHNOLOGY RELATED  | 28,000  | 22,000  | 5,451.20  | 1,500.00  | 7,086.70  | 9,462.10  | 57.0%  |
| TOTAL ADMINISTRATIVE TECHNOLOGY S  | 176,228 | 166,893 | 66,894.81 | 10,688.52 | 19,631.70 | 80,366.49 | 51.8%  |

0011199 NETWORK SUPPORT

FOR 2021 06

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 ACCOUNTS FOR:  
 1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0533 ON-LINE NETWORK                   | 90,000             | 90,000            | .00        | .00        | .00          | 90,000.00           | .0%         |
| TOTAL NETWORK SUPPORT                  | 90,000             | 90,000            | .00        | .00        | .00          | 90,000.00           | .0%         |
| 0011220 OTHER INSTRUCTIONAL STAFF SUPP |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 51,268             | 61,019            | .00        | .00        | .00          | 61,019.00           | .0%         |
| TOTAL OTHER INSTRUCTIONAL STAFF S      | 51,268             | 61,019            | .00        | .00        | .00          | 61,019.00           | .0%         |
| 0011271 ATTENDANCE SERVICES            |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 32,028             | 31,506            | .00        | .00        | .00          | 31,506.00           | .0%         |
| TOTAL ATTENDANCE SERVICES              | 32,028             | 31,506            | .00        | .00        | .00          | 31,506.00           | .0%         |
| 0011407 OPERATION OF BUILDINGS         |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 954                | 1,014             | .00        | .00        | .00          | 1,014.00            | .0%         |
| TOTAL OPERATION OF BUILDINGS           | 954                | 1,014             | .00        | .00        | .00          | 1,014.00            | .0%         |
| 0401011 GIFTED & TALENTED              |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 40,830             | 40,830            | 17,012.50  | 3,402.50   | .00          | 23,817.50           | 41.7%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 590                | 590               | 240.18     | 48.10      | .00          | 349.82              | 40.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,225              | 1,225             | 510.40     | 102.08     | .00          | 714.60              | 41.7%       |
| 0253 KPSBA UNEMPLOYMENT INSURANCE      | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 60                 | 74                | 74.02      | .00        | .00          | .00                 | 100.0%      |
| 0338 REGISTRATION FEES                 | 420                | 420               | 345.00     | .00        | .00          | 75.00               | 82.1%       |
| 0531 POSTAGE & PO BOX RENT             | 55                 | 55                | .00        | .00        | .00          | 55.00               | .0%         |
| 0580 TRAVEL EXPENSES                   | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| 0610 GENERAL SUPPLIES                  | 503                | 503               | .00        | .00        | .00          | 503.00              | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT        | 50                 | 50                | .00        | .00        | .00          | 50.00               | .0%         |

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YTD BUDGET REPORT



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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

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|                                    |        |           |          |     |           |       |
|------------------------------------|--------|-----------|----------|-----|-----------|-------|
| 0646 TESTS                         | 450    | .00       | .00      | .00 | 450.00    | .0%   |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 750    | .00       | .00      | .00 | 750.00    | .0%   |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | 350    | 245.00    | .00      | .00 | 105.00    | 70.0% |
| 0894 INSTRUCTIONAL FIELD TRIPS     | 1,000  | .00       | .00      | .00 | 1,000.00  | .0%   |
| TOTAL GIFTED & TALENTED            | 46,474 | 18,442.40 | 3,555.23 | .00 | 28,135.60 | 39.6% |

0401012 KINDERGARTEN

|                                    |         |            |        |     |            |        |
|------------------------------------|---------|------------|--------|-----|------------|--------|
| 0110 CERTIFIED PERMANENT SALARY    | 304,323 | 99,867.68  | .00    | .00 | 201,735.32 | 33.1%  |
| 0114 NATIONAL BD TEACHERS CERTIFIE | 2,000   | 833.30     | 166.66 | .00 | 1,166.70   | 41.7%  |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 6,000   | 665.00     | .00    | .00 | 5,335.00   | 11.1%  |
| 0130 CLASSIFIED REGULAR SALARY     | 75,722  | 25,240.80  | .00    | .00 | 50,481.20  | 33.3%  |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 4,000   | .00        | .00    | .00 | 4,000.00   | .0%    |
| 0211 GROUP LIFE INSURANCE          | 310     | 159.12     | 26.52  | .00 | 150.88     | 51.3%  |
| 0221 EMPLOYER FTCA CONTRIBUTION    | 4,943   | 1,404.06   | .18    | .00 | 3,538.94   | 28.4%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 5,685   | 1,730.91   | .04    | .00 | 3,914.09   | 30.7%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 9,370   | 3,035.95   | .00    | .00 | 6,252.05   | 32.7%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 19,181  | 6,072.96   | .00    | .00 | 13,108.04  | 31.7%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 600     | .00        | .00    | .00 | 1,500.00   | .0%    |
| 0260 WORKMENS COMPENSATION         | 537     | 710.78     | .00    | .00 | .22        | 100.0% |
| TOTAL KINDERGARTEN                 | 432,671 | 139,720.56 | 193.40 | .00 | 291,182.44 | 32.4%  |

0401029 ATTENDANCE SERVICES

|                                    |        |           |          |     |           |        |
|------------------------------------|--------|-----------|----------|-----|-----------|--------|
| 0130 CLASSIFIED REGULAR SALARY     | 33,864 | 16,932.00 | 2,822.00 | .00 | 16,932.00 | 50.0%  |
| 0140 CLASSIFIED OVERTIME SALARY    | 0      | 398.40    | .00      | .00 | 1.60      | 99.6%  |
| 0211 GROUP LIFE INSURANCE          | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4%  |
| 0221 EMPLOYER FTCA CONTRIBUTION    | 2,100  | 884.03    | 143.22   | .00 | 1,239.97  | 41.6%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 491    | 206.78    | 33.50    | .00 | 290.22    | 41.6%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 8,147  | 4,169.73  | 678.98   | .00 | 4,074.27  | 50.6%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60     | .00       | .00      | .00 | 150.00    | .0%    |
| 0260 WORKMENS COMPENSATION         | 77     | 61.40     | .00      | .00 | -.40      | 100.7% |
| TOTAL ATTENDANCE SERVICES          | 44,770 | 22,667.64 | 3,680.25 | .00 | 22,703.36 | 50.0%  |

0401031 GUIDANCE COUNSELOR

FOR 2021 06

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| ACCOUNTS FOR:<br>1 GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY       | 64,682             | 64,682            | 26,950.80  | 5,390.16   | .00          | 37,731.20           | 41.7%       |
| 0111 CERTIFIED EXTENDED DAY           | 7,342              | 7,342             | 3,059.30   | 611.86     | .00          | 4,282.70            | 41.7%       |
| 0112 CERTIFIED EXTRA DUTY             | 1,080              | 1,080             | 450.20     | 90.04      | .00          | 629.80              | 41.7%       |
| 0211 GROUP LIFE INSURANCE             | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 1,057              | 1,057             | 423.40     | 84.68      | .00          | 633.60              | 40.1%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 2,193              | 2,193             | 913.80     | 182.76     | .00          | 1,279.20            | 41.7%       |
| 0253 KSEA UNEMPLOYMENT INSURANCE      | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 117                | 133               | 132.54     | .00        | .00          | .46                 | 99.7%       |
| TOTAL GUIDANCE COUNSELOR              | 76,562             | 76,668            | 31,945.34  | 6,362.05   | .00          | 44,722.66           | 41.7%       |
| 0401037 HEALTH SERVICES               |                    |                   |            |            |              |                     |             |
| 0160 LICENSED                         | 43,169             | 43,169            | 17,987.10  | 3,597.42   | .00          | 25,181.90           | 41.7%       |
| 0211 GROUP LIFE INSURANCE             | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 626                | 626               | 260.80     | 52.16      | .00          | 365.20              | 41.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,295              | 1,295             | 539.60     | 107.92     | .00          | 755.40              | 41.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 54                 | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0253 KSEA UNEMPLOYMENT INSURANCE      | 120                | 300               | .00        | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 158                | 83                | 82.98      | .00        | .00          | .02                 | 100.0%      |
| 0338 REGISTRATION FEES                | 300                | 300               | 190.00     | .00        | .00          | 110.00              | 63.3%       |
| 0433 EQUIPMENT REPAIR & MAINT         | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0580 TRAVEL EXPENSES                  | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0610 GENERAL SUPPLIES                 | 1,500              | 3,000             | 901.68     | .00        | .00          | 2,098.32            | 30.1%       |
| TOTAL HEALTH SERVICES                 | 48,253             | 49,804            | 19,977.46  | 3,760.05   | .00          | 29,826.54           | 40.1%       |
| 0401038 INSTRUCTIONAL STUDENT SUPPORT |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS               | 60,315             | 64,554            | .00        | .00        | .00          | 64,554.00           | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPO     | 60,315             | 64,554            | .00        | .00        | .00          | 64,554.00           | .0%         |
| 0401043 SPEECH PATHOLOGY              |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 118,184            | 118,184           | 49,243.40  | 9,848.68   | .00          | 68,940.60           | 41.7%       |
| 0211 GROUP LIFE INSURANCE             | 55                 | 55                | 30.60      | 5.10       | .00          | 24.40               | 55.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 1,708              | 1,714             | 690.15     | 137.80     | .00          | 1,023.85            | 40.3%       |

FOR 2021 06

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ACCOUNTS FOR:  
1 GENERAL FUND

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0231 KTRS EMPLOYER CONTRIBUTION    | 3,546              | 3,546             | 1,477.30   | 295.46     | .00          | 2,068.70            | 41.7%       |
| 0253 KSEA UNEMPLOYMENT INSURANCE   | 120                | 300               | .00        | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION         | 262                | 214               | 214.27     | .00        | .00          | -.27                | 100.1%      |
| TOTAL SPEECH PATHOLOGY             | 123,875            | 124,013           | 51,655.72  | 10,287.04  | .00          | 72,357.28           | 41.7%       |
| 0401059 LIBRARY                    |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY    | 67,086             | 67,086            | 27,952.50  | 5,590.50   | .00          | 39,133.50           | 41.7%       |
| 0111 CERTIFIED EXTENDED DAY        | 5,439              | 5,439             | 2,266.40   | 453.28     | .00          | 3,172.60            | 41.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY     | 16,191             | 15,422            | 6,426.00   | 1,285.20   | .00          | 8,996.00            | 41.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE          | 62                 | 62                | 22.95      | 5.10       | .00          | 39.05               | 37.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,066              | 1,018             | 377.52     | 74.46      | .00          | 640.48              | 37.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,316              | 1,304             | 479.92     | 95.74      | .00          | 824.08              | 36.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 2,206              | 2,206             | 906.60     | 181.32     | .00          | 1,299.40            | 41.1%       |
| 0232 CERS EMPLOYER CONTRIBUTION    | 4,136              | 3,951             | 1,529.70   | 309.22     | .00          | 2,421.30            | 38.7%       |
| 0253 KSEA UNEMPLOYMENT INSURANCE   | 120                | 300               | 13.86      | .00        | .00          | 286.14              | 4.6%        |
| 0260 WORKMENS COMPENSATION         | 148                | 164               | 164.47     | .00        | .00          | -.47                | 100.3%      |
| TOTAL LIBRARY                      | 99,770             | 98,952            | 40,139.92  | 7,994.82   | .00          | 58,812.08           | 40.6%       |
| 0401077 PRINCIPAL'S OFFICE         |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY    | 129,311            | 129,311           | 59,330.76  | 10,775.92  | .00          | 69,980.24           | 45.9%       |
| 0111 CERTIFIED EXTENDED DAY        | 30,236             | 30,236            | 14,513.88  | 2,519.72   | .00          | 15,722.12           | 48.0%       |
| 0112 CERTIFIED EXTRA DUTY          | 11,330             | 11,330            | 5,457.44   | 944.16     | .00          | 5,872.56            | 48.2%       |
| 0130 CLASSIFIED REGULAR SALARY     | 59,832             | 59,832            | 27,926.76  | 4,986.02   | .00          | 31,905.24           | 46.7%       |
| 0211 GROUP LIFE INSURANCE          | 124                | 124               | 61.20      | 10.20      | .00          | 62.80               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 3,694              | 3,710             | 1,691.69   | 301.64     | .00          | 2,018.31            | 45.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 3,345              | 3,345             | 1,515.47   | 271.18     | .00          | 1,829.53            | 45.3%       |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 5,126              | 5,126             | 2,379.10   | 427.20     | .00          | 2,746.90            | 46.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION    | 14,396             | 14,396            | 6,719.20   | 1,199.64   | .00          | 7,676.80            | 46.7%       |
| 0253 KSEA UNEMPLOYMENT INSURANCE   | 240                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
| 0260 WORKMENS COMPENSATION         | 433                | 418               | 418.28     | .00        | .00          | -.28                | 100.1%      |
| 0280 ON BEHALF PAYMENTS            | 99,571             | 95,364            | .00        | .00        | .00          | 95,364.00           | .0%         |
| TOTAL PRINCIPAL'S OFFICE           | 357,638            | 353,792           | 120,013.78 | 21,435.68  | .00          | 233,778.22          | 33.9%       |
| 0401080 BUSINESS SUPPORT           |                    |                   |            |            |              |                     |             |

| FOR 2021 06   |                                   | JOURNAL DETAIL 2021 1 TO 2021 13 |                |            |            |              |                  |          |
|---------------|-----------------------------------|----------------------------------|----------------|------------|------------|--------------|------------------|----------|
| ACCOUNTS FOR: | GENERAL FUND                      | ORIGINAL APPROP                  | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 0280          | ON BEHALF PAYMENTS                | 2,817                            | 3,112          | .00        | .00        | .00          | 3,112.00         | .0%      |
|               | TOTAL BUSINESS SUPPORT            | 2,817                            | 3,112          | .00        | .00        | .00          | 3,112.00         | .0%      |
| 0401087       | BUILDING OPERATIONS & MAINT       |                                  |                |            |            |              |                  |          |
| 0130          | CLASSIFIED REGULAR SALARY         | 100,923                          | 102,133        | 43,153.36  | 8,420.16   | .00          | 58,979.64        | 42.3%    |
| 0140          | CLASSIFIED OVERTIME SALARY        | 3,000                            | 3,000          | .00        | .00        | .00          | 3,000.00         | .0%      |
| 0150          | CLASSIFIED SUBSTITUTE SALARY      | 4,000                            | 4,000          | 2,509.44   | 322.88     | .00          | 1,490.56         | 62.7%    |
| 0211          | GROUP LIFE INSURANCE              | 124                              | 124            | 61.20      | 10.20      | .00          | 62.80            | 49.4%    |
| 0221          | EMPLOYER FICA CONTRIBUTION        | 6,711                            | 6,766          | 2,648.50   | 446.37     | .00          | 4,117.50         | 39.1%    |
| 0222          | EMPLOYER MEDICARE CONTRIBUTIO     | 1,569                            | 1,582          | 635.83     | 120.76     | .00          | 946.17           | 40.2%    |
| 0232          | CERS EMPLOYER CONTRIBUTION        | 25,966                           | 26,257         | 10,986.54  | 2,103.58   | .00          | 15,270.46        | 41.8%    |
| 0253          | KSBA UNEMPLOYMENT INSURANCE       | 240                              | 600            | 3.19       | .00        | .00          | 596.81           | .5%      |
| 0260          | WORKMENS COMPENSATION             | 1,874                            | 2,106          | 2,105.58   | .00        | .00          | .42              | 100.0%   |
| 0349          | OTHER PROFESSIONAL SERVICES       | 1,500                            | 1,000          | 201.00     | 69.00      | 63.00        | 736.00           | 26.4%    |
| 0411          | WATER/SEWAGE                      | 10,000                           | 10,000         | 2,553.06   | 999.28     | .00          | 7,446.94         | 25.5%    |
| 0421          | SANITATION SERVICE                | 4,500                            | 5,500          | 4,124.71   | 893.44     | 1,235.93     | 139.36           | 97.5%    |
| 0425          | PEST CONTROL                      | 1,000                            | 1,000          | 500.00     | 150.00     | 475.00       | 25.00            | 97.5%    |
| 0433          | EQUIPMENT REPAIR & MAINT          | 7,000                            | 10,000         | 580.00     | .00        | .00          | 9,420.00         | 5.8%     |
| 0434          | BUILDING REPAIRS & MAINT          | 25,000                           | 20,000         | 297.68     | .00        | .00          | 19,702.32        | 1.5%     |
| 0522          | PROPERTY INSURANCE                | 9,953                            | 10,622         | 10,621.59  | .00        | .00          | .41              | 100.0%   |
| 0532          | TELEPHONE                         | 8,000                            | 8,000          | 4,003.08   | 664.12     | .00          | 3,996.92         | 50.0%    |
| 0610          | GENERAL SUPPLIES                  | 12,000                           | 15,000         | 4,532.17   | 1,236.77   | .00          | 10,467.83        | 30.2%    |
| 0622          | ELECTRICITY                       | 78,000                           | 75,000         | 21,557.87  | 4,149.69   | .00          | 53,442.13        | 28.7%    |
| 0693          | FLOORING SUPPLIES                 | 4,000                            | 4,000          | 87.97      | .00        | .00          | 3,912.03         | 2.2%     |
| 0694          | EQUIPMENT SUPPLIES                | 5,000                            | 5,000          | 2,407.47   | .00        | .00          | 2,592.53         | 48.1%    |
| 0695          | FURNITURE AND FIXTURE SUPPLIE     | 3,000                            | 3,000          | 1,500.00   | 1,500.00   | .00          | 1,500.00         | 50.0%    |
| 0697          | OTHER SUPPLIES & MATERIALS        | 10,000                           | 10,000         | 4,908.11   | 138.96     | 138.00       | 4,953.89         | 50.5%    |
|               | TOTAL BUILDING OPERATIONS & MAINT | 323,360                          | 324,690        | 119,978.35 | 21,225.21  | 1,911.93     | 202,799.72       | 37.5%    |

|         |                               |           |           |            |           |        |              |        |
|---------|-------------------------------|-----------|-----------|------------|-----------|--------|--------------|--------|
| 0401118 | REGULAR INSTRUCTION           |           |           |            |           |        |              |        |
| 0110    | CERTIFIED PERMANENT SALARY    | 1,632,801 | 1,635,802 | 536,514.10 | -2,704.28 | .00    | 1,099,287.90 | 32.8%  |
| 0113    | OTHER CERTIFIED SALARY        | 935       | 935       | .00        | .00       | .00    | 935.00       | .0%    |
| 0114    | NATIONAL BD TEACHERS CERTIFIE | 4,000     | 6,000     | 2,499.90   | 499.98    | .00    | 3,500.10     | 41.7%  |
| 0120    | CERTIFIED SUBSTITUTE SALARY   | 500       | 500       | 95.00      | .00       | .00    | 405.00       | 19.0%  |
| 0130    | CLASSIFIED REGULAR SALARY     | 11,827    | 8,390     | 2,349.50   | 190.66    | .00    | 6,040.50     | 28.0%  |
| 0131    | OTHER CLASSIFIED SALARY       | 1,500     | 2,145     | 1,395.20   | 750.00    | 750.00 | -20          | 100.0% |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

|                                    |           |           |            |          |           |              |        |
|------------------------------------|-----------|-----------|------------|----------|-----------|--------------|--------|
| 0211 GROUP LIFE INSURANCE          | 868       | 868       | 411.84     | 67.64    | .00       | 456.16       | 47.4%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 826       | 653       | 231.31     | 58.32    | .00       | 421.69       | 35.4%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 23,948    | 23,950    | 7,638.20   | -20.41   | .00       | 16,311.80    | 31.9%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 49,147    | 49,237    | 16,361.58  | -76.13   | .00       | 32,875.42    | 33.2%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 3,591     | 2,597     | 901.01     | 226.33   | .00       | 1,695.99     | 34.7%  |
| 0253 KSEA UNEMPLOYMENT INSURANCE   | 1,680     | 4,110     | 64.29      | .00      | .00       | 4,045.71     | 1.6%   |
| 0260 WORKMENS COMPENSATION         | 2,417     | 3,108     | 3,084.31   | .00      | .00       | 23.69        | 99.2%  |
| 0280 ON BEHALF PAYMENTS            | 1,048,791 | 1,115,558 | 6,612.32   | .00      | .00       | 1,115,558.00 | .0%    |
| 0291 ACCRUED SICK LEAVE PAID       | 0         | 0         | 6,612.32   | .00      | .00       | -6,612.32    | 100.0% |
| 0349 OTHER PROFESSIONAL SERVICES   | 300       | 300       | 50.00      | .00      | .00       | 250.00       | 16.7%  |
| 0444 COPIER RENTAL                 | 14,000    | 18,110    | 7,545.60   | 1,509.12 | 10,563.84 | 56           | 100.0% |
| 0531 POSTAGE & PO BOX RENT         | 500       | 500       | 778.29     | 8.29     | .00       | -278.29      | 155.7% |
| 0610 GENERAL SUPPLIES              | 20,600    | 27,000    | 13,002.65  | 1,179.62 | 1,087.53  | 12,909.82    | 52.2%  |
| 0641 LIBRARY BOOKS                 | 6,200     | 6,200     | 4,222.85   | 136.92   | 1,100.00  | 877.15       | 85.9%  |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 0         | 0         | 605.54     | .00      | .00       | -605.54      | 100.0% |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 12,500    | 21,700    | 3,679.88   | 556.78   | .00       | 18,020.12    | 17.0%  |
| 0650A SUPPLIES-TECHNOLOGY RELATED  | 12,695    | 12,695    | 3,819.88   | 2,441.00 | .00       | 8,875.12     | 30.1%  |
| 0651 SUPPLIES-TECH RELATED DEVICES | 0         | 5,300     | .00        | .00      | .00       | 5,300.00     | .0%    |
| 0899 OTHER MISCELLANEOUS EXPENDITU | 0         | 1,715     | .00        | .00      | .00       | 1,715.00     | .0%    |
| TOTAL REGULAR INSTRUCTION          | 2,849,626 | 2,947,373 | 611,863.25 | 4,823.84 | 13,501.37 | 2,322,008.38 | 21.2%  |

0401121 SPECIAL EDUCATION INSTRUCTION

|                                    |         |         |            |           |     |            |        |
|------------------------------------|---------|---------|------------|-----------|-----|------------|--------|
| 0110 CERTIFIED PERMANENT SALARY    | 249,906 | 252,223 | 105,093.00 | 21,018.60 | .00 | 147,130.00 | 41.7%  |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 5,000   | 5,000   | .00        | .00       | .00 | 5,000.00   | .0%    |
| 0130 CLASSIFIED REGULAR SALARY     | 51,597  | 51,597  | 21,498.80  | 4,299.76  | .00 | 30,098.20  | 41.7%  |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 4,000   | 4,000   | .00        | .00       | .00 | 4,000.00   | .0%    |
| 0211 GROUP LIFE INSURANCE          | 186     | 186     | 122.40     | 20.40     | .00 | 63.60      | 65.8%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 3,447   | 3,447   | 1,146.62   | 196.78    | .00 | 2,300.38   | 33.3%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 4,502   | 4,536   | 1,734.39   | 346.87    | .00 | 2,801.61   | 38.2%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 7,647   | 7,717   | 3,152.90   | 630.58    | .00 | 4,564.10   | 40.9%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 13,376  | 13,376  | 5,172.60   | 1,034.52  | .00 | 8,203.40   | 38.7%  |
| 0253 KSEA UNEMPLOYMENT INSURANCE   | 360     | 900     | .00        | .00       | .00 | 900.00     | .0%    |
| 0260 WORKMENS COMPENSATION         | 518     | 563     | 562.94     | .00       | .00 | .06        | 100.0% |
| 0280 ON BEHALF PAYMENTS            | 139,986 | 145,395 | .00        | .00       | .00 | 145,395.00 | .0%    |
| TOTAL SPECIAL EDUCATION INSTRUCTI  | 480,525 | 488,940 | 138,483.65 | 27,547.51 | .00 | 350,456.35 | 28.3%  |

0401158 ESS SUMMER SCHOOL

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
GENERAL FUND

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0113 OTHER CERTIFIED SALARY        | 10,000             | 6,000             | .00        | .00        | .00          | 6,000.00            | .0%         |
| 0131 OTHER CLASSIFIED SALARY       | 3,024              | 2,712             | .00        | .00        | .00          | 2,712.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION    | 187                | 168               | .00        | .00        | .00          | 168.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 182                | 126               | .00        | .00        | .00          | 126.00              | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 300                | 180               | .00        | .00        | .00          | 180.00              | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION    | 728                | 652               | .00        | .00        | .00          | 652.00              | .0%         |
| 0610 GENERAL SUPPLIES              | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 1,200              | 1,200             | .00        | .00        | .00          | 1,200.00            | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS     | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| TOTAL ESS SUMMER SCHOOL            | 17,121             | 12,538            | .00        | .00        | .00          | 12,538.00           | .0%         |

0401214 INSTR & CURRICULUM DEVELOPMNT

|                                    |        |        |           |          |     |           |        |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|--------|
| 0110 CERTIFIED PERMANENT SALARY    | 49,187 | 49,187 | 20,494.60 | 4,098.92 | .00 | 28,692.40 | 41.7%  |
| 0211 GROUP LIFE INSURANCE          | 31     | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 713    | 713    | 266.83    | 53.32    | .00 | 446.17    | 37.4%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 1,476  | 1,476  | 614.80    | 122.96   | .00 | 861.20    | 41.7%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60     | 150    | .00       | .00      | .00 | 150.00    | .0%    |
| 0260 WORKMENS COMPENSATION         | 135    | 89     | 89.18     | .00      | .00 | -.18      | 100.2% |
| TOTAL INSTR & CURRICULUM DEVELOPMN | 51,602 | 51,646 | 21,480.71 | 4,277.75 | .00 | 30,165.29 | 41.6%  |

0401220 INSTRUCTIONAL STAFF SUPPORT OT

|                                   |        |        |     |     |     |           |     |
|-----------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 0280 ON BEHALF PAYMENTS           | 77,045 | 76,392 | .00 | .00 | .00 | 76,392.00 | .0% |
| TOTAL INSTRUCTIONAL STAFF SUPPORT | 77,045 | 76,392 | .00 | .00 | .00 | 76,392.00 | .0% |

0401271 STUDENT SUPPORT SERVICES

|                                |        |        |     |     |     |           |     |
|--------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 0280 ON BEHALF PAYMENTS        | 45,699 | 60,135 | .00 | .00 | .00 | 60,135.00 | .0% |
| TOTAL STUDENT SUPPORT SERVICES | 45,699 | 60,135 | .00 | .00 | .00 | 60,135.00 | .0% |

0401298 COMPUTER APPLICATION SKILLS

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

|                                    |        |           |          |     |           |       |
|------------------------------------|--------|-----------|----------|-----|-----------|-------|
| 0130 CLASSIFIED REGULAR SALARY     | 30,081 | 12,533.70 | 2,506.74 | .00 | 17,547.30 | 41.7% |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 2,000  | .00       | .00      | .00 | 2,000.00  | .0%   |
| 0211 GROUP LIFE INSURANCE          | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4% |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,983  | 754.44    | 150.40   | .00 | 1,228.56  | 38.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 459    | 176.46    | 35.18    | .00 | 282.54    | 38.4% |
| 0232 CERS EMPLOYER CONTRIBUTION    | 7,719  | 3,015.60  | 603.12   | .00 | 4,703.40  | 39.1% |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60     | .00       | .00      | .00 | 150.00    | .0%   |
| 0260 WORKMENS COMPENSATION         | 65     | 58.16     | .00      | .00 | 6.84      | 89.5% |
| TOTAL COMPUTER APPLICATION SKILLS  | 42,398 | 16,553.66 | 3,297.99 | .00 | 25,934.34 | 39.0% |

0401407 PLANT OPERATIONS & MAINTENANCE

|                                   |        |     |     |     |           |     |
|-----------------------------------|--------|-----|-----|-----|-----------|-----|
| 0280 ON BEHALF PAYMENTS           | 18,333 | .00 | .00 | .00 | 17,927.00 | .0% |
| TOTAL PLANT OPERATIONS & MAINTENA | 18,333 | .00 | .00 | .00 | 17,927.00 | .0% |

0401753 OTHER TECHNOLOGY SERVICES

|                                    |        |          |          |     |           |       |
|------------------------------------|--------|----------|----------|-----|-----------|-------|
| 0130 CLASSIFIED REGULAR SALARY     | 15,998 | 6,665.90 | 1,333.18 | .00 | 9,332.10  | 41.7% |
| 0211 GROUP LIFE INSURANCE          | 16     | 7.68     | 1.28     | .00 | 8.32      | 48.0% |
| 0221 EMPLOYER FICA CONTRIBUTION    | 990    | 372.42   | 74.42    | .00 | 617.58    | 37.6% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 226    | 87.08    | 17.40    | .00 | 138.92    | 38.5% |
| 0232 CERS EMPLOYER CONTRIBUTION    | 3,849  | 1,603.80 | 320.76   | .00 | 2,245.20  | 41.7% |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 30     | .00      | .00      | .00 | 75.00     | .0%   |
| 0260 WORKMENS COMPENSATION         | 34     | 29.00    | .00      | .00 | 5.00      | 85.3% |
| TOTAL OTHER TECHNOLOGY SERVICES    | 21,143 | 8,765.88 | 1,747.04 | .00 | 12,422.12 | 41.4% |

0401842 PRESCHOOL/PRE-KINDERGARTEN

|                                    |        |          |        |     |           |        |
|------------------------------------|--------|----------|--------|-----|-----------|--------|
| 0110 CERTIFIED PERMANENT SALARY    | 10,784 | 4,574.60 | 914.92 | .00 | -4,574.60 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 156    | 66.30    | 13.26  | .00 | -66.30    | 100.0% |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 324    | 137.20   | 27.44  | .00 | -137.20   | 100.0% |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 30     | .00      | .00    | .00 | .00       | .0%    |
| 0260 WORKMENS COMPENSATION         | 23     | 19.55    | .00    | .00 | -19.55    | 100.0% |
| TOTAL PRESCHOOL/PRE-KINDERGARTEN   | 11,317 | 4,797.65 | 955.62 | .00 | -4,797.65 | 100.0% |

0401873 ECE-KINDERGARTEN

ACCOUNTS FOR:  
GENERAL FUND

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

|                                    |         |         |           |          |     |           |        |
|------------------------------------|---------|---------|-----------|----------|-----|-----------|--------|
| 0110 CERTIFIED PERMANENT SALARY    | 64,320  | 64,320  | 26,800.00 | 5,360.00 | .00 | 37,520.00 | 41.7%  |
| 0114 NATIONAL BD TEACHERS CERTIFIE | 2,000   | 2,000   | 833.30    | 166.66   | .00 | 1,166.70  | 41.7%  |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 1,000   | 1,000   | .00       | .00      | .00 | 1,000.00  | .0%    |
| 0211 GROUP LIFE INSURANCE          | 31      | 31      | 15.30     | 2.55     | .00 | 15.70     | 49.4%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 973     | 973     | 367.00    | 73.40    | .00 | 606.00    | 37.7%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 2,020   | 2,020   | 829.00    | 165.80   | .00 | 1,191.00  | 41.0%  |
| 0253 KPSA UNEMPLOYMENT INSURANCE   | 60      | 60      | .00       | .00      | .00 | 150.00    | .0%    |
| 0260 WORKMENS COMPENSATION         | 132     | 122     | 122.05    | .00      | .00 | - .05     | 100.0% |
| 0280 ON BEHALF PAYMENTS            | 36,477  | 35,878  | .00       | .00      | .00 | 35,878.00 | .0%    |
| TOTAL ECE-KINDERGARTEN             | 107,013 | 106,494 | 28,966.65 | 5,768.41 | .00 | 77,527.35 | 27.2%  |

0401918 REGULAR INSTRUCTION BOARD PD

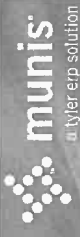
|                                    |         |         |           |          |     |           |        |
|------------------------------------|---------|---------|-----------|----------|-----|-----------|--------|
| 0115 CERTIFIED UNDETERMINED PAY    | 24,625  | 24,625  | 5,625.00  | 5,625.00 | .00 | 19,000.00 | 22.8%  |
| 01200 CERTIFIED SUBSTITUTE OTHER   | 6,000   | 6,000   | 1,893.22  | 95.00    | .00 | 4,106.78  | 31.6%  |
| 0120S CERTIFIED SUBSTITUTE SICK    | 40,000  | 40,000  | 1,900.00  | 950.00   | .00 | 38,100.00 | 4.8%   |
| 0132 CLASSIFIED SALARIES EXTRA PAY | 550     | 850     | 350.00    | 350.00   | .00 | 500.00    | 41.2%  |
| 0170 PARA-PROFESSIONAL             | 325     | 350     | .00       | .00      | .00 | 350.00    | .0%    |
| 0221 EMPLOYER FICA CONTRIBUTION    | 54      | 74      | 21.70     | 21.70    | .00 | 52.30     | 29.3%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,023   | 1,042   | 141.72    | 101.86   | .00 | 900.28    | 13.6%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 2,119   | 2,119   | 282.54    | 200.10   | .00 | 1,836.46  | 13.3%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 0       | 0       | 84.21     | 84.21    | .00 | -84.21    | 100.0% |
| 0260 WORKMENS COMPENSATION         | 157     | 289     | 129.63    | .00      | .00 | 159.37    | 44.9%  |
| 0338 REGISTRATION FEES             | 1,500   | 1,500   | .00       | .00      | .00 | 1,500.00  | .0%    |
| 0527 STUDENT LIABILITY INSURANCE   | 8,413   | 8,413   | 8,413.00  | .00      | .00 | .00       | 100.0% |
| 0533 ON-LINE NETWORK               | 875     | 875     | 875.00    | .00      | .00 | .00       | 100.0% |
| 0553 PRINT/BIND - PUBLICATIONS     | 1,095   | 1,113   | .00       | .00      | .00 | 1,113.00  | .0%    |
| 0610 GENERAL SUPPLIES              | 1,000   | 1,000   | 738.00    | .00      | .00 | 262.00    | 73.8%  |
| 0646 TESTS                         | 7,850   | 7,850   | 7,417.00  | .00      | .00 | 433.00    | 94.5%  |
| 0650A SUPPLIES-TECHNOLOGY RELATED  | 8,767   | 8,767   | 8,941.25  | .00      | .00 | -174.25   | 102.0% |
| 0679 STUDENT ACTIVITIES            | 1,500   | 1,500   | .00       | .00      | .00 | 1,500.00  | .0%    |
| TOTAL REGULAR INSTRUCTION BOARD P  | 105,853 | 106,367 | 36,812.27 | 7,427.87 | .00 | 69,554.73 | 34.6%  |

0411011 GIFTED & TALENTED

|                                  |        |        |           |          |     |           |       |
|----------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 0110 CERTIFIED PERMANENT SALARY  | 56,357 | 56,357 | 23,482.10 | 4,696.42 | .00 | 32,874.90 | 41.7% |
| 0120 CERTIFIED SUBSTITUTE SALARY | 250    | 250    | .00       | .00      | .00 | 250.00    | .0%   |

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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

|                                    |        |           |          |        |           |        |
|------------------------------------|--------|-----------|----------|--------|-----------|--------|
| 0211 GROUP LIFE INSURANCE          | 31     | 15.30     | 2.55     | .00    | 15.70     | 49.4%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 819    | 297.10    | 59.42    | .00    | 521.90    | 36.3%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 1,698  | 704.90    | 140.90   | .00    | 993.50    | 41.5%  |
| 0253 KSBK UNEMPLOYMENT INSURANCE   | 30     | .00       | .00      | .00    | 75.00     | .0%    |
| 0260 WORKMENS COMPENSATION         | 60     | 102.63    | .00      | .00    | -42.63    | 171.1% |
| 0322 EDUCATION CONSULTANT          | 0      | 1,000.00  | .00      | .00    | -1,000.00 | 100.0% |
| 0338 REGISTRATION FEES             | 150    | .00       | .00      | .00    | 150.00    | .0%    |
| 0531 POSTAGE & PO BOX RENT         | 55     | .00       | .00      | .00    | 55.00     | .0%    |
| 0580 TRAVEL EXPENSES               | 100    | .00       | .00      | .00    | 100.00    | .0%    |
| 0610 GENERAL SUPPLIES              | 1,000  | .00       | .00      | .00    | 1,000.00  | .0%    |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 50     | .00       | .00      | .00    | 50.00     | .0%    |
| 0646 TESTS                         | 900    | .00       | .00      | .00    | 900.00    | .0%    |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 750    | 1,066.57  | .00      | .00    | -316.57   | 142.2% |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | 650    | 775.00    | .00      | .00    | -125.00   | 119.2% |
| 0894 INSTRUCTIONAL FIELD TRIPS     | 2,000  | .00       | .00      | 250.00 | 1,750.00  | 12.5%  |
| TOTAL GIFTED & TALENTED            | 64,900 | 27,443.20 | 4,899.29 | 250.00 | 37,251.80 | 42.6%  |

0411029 ATTENDANCE SERVICES

|                                    |        |           |          |     |           |       |
|------------------------------------|--------|-----------|----------|-----|-----------|-------|
| 0130 CLASSIFIED REGULAR SALARY     | 32,110 | 16,054.80 | 2,675.80 | .00 | 16,055.20 | 50.0% |
| 0140 CLASSIFIED OVERTIME SALARY    | 0      | 377.76    | .00      | .00 | .24       | 99.9% |
| 0211 GROUP LIFE INSURANCE          | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4% |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,982  | 963.44    | 156.67   | .00 | 1,050.56  | 47.8% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 464    | 225.26    | 36.63    | .00 | 245.74    | 47.8% |
| 0232 CERS EMPLOYER CONTRIBUTION    | 7,726  | 3,953.69  | 643.80   | .00 | 3,863.31  | 50.6% |
| 0253 KSBK UNEMPLOYMENT INSURANCE   | 60     | .00       | .00      | .00 | 150.00    | .0%   |
| 0260 WORKMENS COMPENSATION         | 60     | 58.22     | .00      | .00 | 1.78      | 97.0% |
| TOTAL ATTENDANCE SERVICES          | 42,433 | 21,648.47 | 3,515.45 | .00 | 21,382.53 | 50.3% |

0411037 HEALTH SERVICES

|                                    |        |           |          |     |           |       |
|------------------------------------|--------|-----------|----------|-----|-----------|-------|
| 0160 LICENSED                      | 41,724 | 17,385.20 | 3,477.04 | .00 | 24,338.80 | 41.7% |
| 0211 GROUP LIFE INSURANCE          | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 605    | 252.10    | 50.42    | .00 | 352.90    | 41.7% |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 1,252  | 521.60    | 104.32   | .00 | 730.40    | 41.7% |
| 0253 KSBK UNEMPLOYMENT INSURANCE   | 60     | .00       | .00      | .00 | 150.00    | .0%   |
| 0260 WORKMENS COMPENSATION         | 152    | 75.65     | .00      | .00 | 76.35     | 49.8% |
| 0338 REGISTRATION FEES             | 300    | 190.00    | .00      | .00 | 110.00    | 63.3% |

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YTD BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0580 TRAVEL EXPENSES                  | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0610 GENERAL SUPPLIES                 | 1,000              | 3,000             | 509.80     | .00        | .00          | 2,490.20            | 17.0%       |
| TOTAL HEALTH SERVICES                 | 45,624             | 47,714            | 18,949.65  | 3,634.33   | .00          | 28,764.35           | 39.7%       |
| 0411038 INSTRUCTIONAL STUDENT SUPPORT |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS               | 9,141              | 13,829            | .00        | .00        | .00          | 13,829.00           | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPO     | 9,141              | 13,829            | .00        | .00        | .00          | 13,829.00           | .0%         |
| 0411043 SPEECH PATHOLOGY              |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 25,313             | 25,313            | 10,547.20  | 2,109.44   | .00          | 14,765.80           | 41.7%       |
| 0211 GROUP LIFE INSURANCE             | 361                | 361               | 6.90       | 1.15       | .00          | 2.10                | 76.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 759                | 759               | 147.14     | 29.38      | .00          | 213.86              | 40.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 27                 | 68                | 316.40     | 63.28      | .00          | 442.60              | 41.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 52                 | 52                | .00        | .00        | .00          | 68.00               | .0%         |
| 0260 WORKMENS COMPENSATION            | 26,521             | 26,562            | 45.89      | .00        | .00          | 6.11                | 88.3%       |
| TOTAL SPEECH PATHOLOGY                | 26,521             | 26,562            | 11,063.53  | 2,203.25   | .00          | 15,498.47           | 41.7%       |
| 0411059 LIBRARY                       |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 58,990             | 58,990            | 24,579.20  | 4,915.84   | .00          | 34,410.80           | 41.7%       |
| 0111 CERTIFIED EXTENDED DAY           | 4,783              | 4,783             | 1,992.90   | 398.58     | .00          | 2,790.10            | 41.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY      | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY        | 14,427             | 14,427            | 6,011.30   | 1,202.26   | .00          | 8,415.70            | 41.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE             | 62                 | 62                | 30.60      | 5.10       | .00          | 31.40               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 956                | 956               | 332.30     | 66.46      | .00          | 623.70              | 34.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 1,163              | 1,163             | 452.12     | 90.43      | .00          | 710.88              | 38.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 1,943              | 1,943             | 797.20     | 159.44     | .00          | 1,145.80            | 41.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 3,712              | 3,712             | 1,446.30   | 289.26     | .00          | 2,265.70            | 39.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 120                | 300               | .00        | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 134                | 145               | 145.40     | .00        | .00          | .40                 | 100.3%      |
| TOTAL LIBRARY                         | 88,290             | 88,481            | 35,787.32  | 7,127.37   | .00          | 52,693.68           | 40.4%       |
| 0411077 PRINCIPAL'S OFFICE            |                    |                   |            |            |              |                     |             |

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| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY     | 186,221            | 186,221           | 82,997.66  | 15,518.40  | .00          | 103,223.34          | 44.6%       |
| 0111 CERTIFIED OVERTIME SALARY      | 40,828             | 40,828            | 18,910.88  | 3,402.32   | .00          | 21,917.12           | 46.3%       |
| 0112 CERTIFIED EXTRA DUTY           | 14,521             | 14,521            | 6,854.04   | 1,210.10   | .00          | 7,666.96            | 47.2%       |
| 0130 CLASSIFIED REGULAR SALARY      | 77,092             | 77,092            | 34,854.94  | 6,424.32   | .00          | 42,237.06           | 45.2%       |
| 0211 GROUP LIFE INSURANCE           | 186                | 186               | 91.80      | 15.30      | .00          | 94.20               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 4,780              | 4,780             | 2,083.44   | 382.74     | .00          | 2,696.56            | 43.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 4,620              | 4,620             | 2,004.82   | 370.44     | .00          | 2,615.18            | 43.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 7,247              | 7,247             | 3,262.86   | 603.92     | .00          | 3,984.14            | 45.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 18,548             | 18,548            | 8,386.04   | 1,545.68   | .00          | 10,161.96           | 45.2%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 360                | 900               | .00        | .00        | .00          | 900.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 507                | 578               | 577.73     | .00        | .00          | .27                 | 100.0%      |
| 0280 ON BEHALF PAYMENTS             | 133,985            | 132,036           | .00        | .00        | .00          | 132,036.00          | .0%         |
| TOTAL PRINCIPAL'S OFFICE            | 488,895            | 487,557           | 160,024.21 | 29,473.22  | .00          | 327,532.79          | 32.8%       |
| 0411080 BUSINESS SUPPORT            |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS             | 2,817              | 3,112             | .00        | .00        | .00          | 3,112.00            | .0%         |
| TOTAL BUSINESS SUPPORT              | 2,817              | 3,112             | .00        | .00        | .00          | 3,112.00            | .0%         |
| 0411087 BUILDING OPERATIONS & MAINT |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 101,472            | 97,622            | 45,940.01  | 7,731.88   | .00          | 51,681.99           | 47.1%       |
| 0140 CLASSIFIED OVERTIME SALARY     | 6,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 4,000              | 4,000             | 1,005.41   | .00        | .00          | 2,994.59            | 25.1%       |
| 0211 GROUP LIFE INSURANCE           | 124                | 124               | 51.00      | 7.65       | .00          | 73.00               | 41.1%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 6,911              | 6,486             | 2,678.83   | 443.56     | .00          | 3,807.17            | 41.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 1,591              | 1,517             | 626.46     | 103.73     | .00          | 890.54              | 41.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 26,820             | 25,172            | 11,295.10  | 1,860.29   | .00          | 13,876.90           | 44.9%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE    | 240                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 1,894              | 2,175             | 2,174.82   | .00        | .00          | .18                 | 100.0%      |
| 0349 OTHER PROFESSIONAL SERVICES    | 2,000              | 1,000             | 636.00     | 69.00      | 63.00        | 301.00              | 69.9%       |
| 0411 WATER/SEWAGE                   | 7,000              | 7,000             | 1,309.92   | 558.69     | .00          | 5,690.08            | 18.7%       |
| 0421 SANITATION SERVICE             | 5,000              | 5,500             | 2,676.96   | 446.16     | 2,676.96     | 146.08              | 97.3%       |
| 0429 OTHER CLEANING SERVICES        | 1,500              | 1,500             | 425.00     | 120.00     | .00          | 780.00              | 48.0%       |
| 0433 EQUIPMENT REPAIR & MAINT       | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| 0434 BUILDING REPAIRS & MAINT       | 7,500              | 7,500             | 565.00     | .00        | 390.00       | 6,545.00            | 12.7%       |
|                                     | 10,000             | 10,000            | 397.68     | .00        | .00          | 9,602.32            | 4.0%        |

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| ACCOUNTS FOR:<br>1 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0442 EQUIPMENT & VEHICLE RENT      | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0522 PROPERTY INSURANCE            | 12,985             | 13,858            | 13,857.91  | .00        | .00          | .09                 | 100.0%      |
| 0532 TELEPHONE                     | 8,000              | 8,600             | 4,372.83   | 715.02     | .00          | 4,227.17            | 50.8%       |
| 0610 GENERAL SUPPLIES              | 12,000             | 15,000            | 2,889.05   | .00        | .00          | 12,110.95           | 19.3%       |
| 0622 ELECTRICITY                   | 102,000            | 102,000           | 33,468.17  | 6,422.21   | .00          | 68,531.83           | 32.8%       |
| 0626 GASOLINE                      | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0693 FLOORING SUPPLIES             | 4,500              | 4,500             | .00        | .00        | .00          | 4,500.00            | .0%         |
| 0694 EQUIPMENT SUPPLIES            | 5,000              | 4,000             | 829.24     | .00        | .00          | 3,170.76            | 20.7%       |
| 0695 FURNITURE AND FIXTURE SUPPLIE | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%         |
| 0697 OTHER SUPPLIES & MATERIALS    | 19,500             | 19,500            | 2,715.46   | 650.01     | .00          | 16,784.54           | 13.9%       |
| TOTAL BUILDING OPERATIONS & MAINT  | 352,037            | 346,654           | 127,914.85 | 19,128.20  | 3,424.96     | 215,314.19          | 37.9%       |
| 0411118 REGULAR INSTRUCTION        |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY    | 1,489,595          | 1,496,579         | 496,453.85 | .00        | .00          | 1,000,125.15        | 33.2%       |
| 0113 OTHER CERTIFIED SALARY        | 16,000             | 16,000            | 500.00     | 500.00     | .00          | 437.00              | 53.4%       |
| 0114 NATIONAL BD TEACHERS CERTIFIE | 1,600              | 31,563            | 12,445.00  | 1,333.28   | .00          | 9,333.60            | 41.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 29,849             | 29,849            | 9,949.84   | 8,115.00   | .00          | 19,118.00           | 39.4%       |
| 0130 CLASSIFIED REGULAR SALARY     | 1,500              | 1,500             | 750.00     | 125.00     | .00          | 19,899.16           | 33.3%       |
| 0131 OTHER CLASSIFIED SALARY       | 868                | 1,868             | 441.12     | 76.49      | 750.00       | .00                 | 100.0%      |
| 0211 GROUP LIFE INSURANCE          | 1,943              | 1,943             | 596.76     | 7.34       | .00          | 426.88              | 50.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 22,286             | 22,863            | 7,255.91   | 121.28     | .00          | 1,346.24            | 30.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 45,168             | 46,362            | 15,441.71  | 258.44     | .00          | 15,607.09           | 31.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 7,585              | 7,585             | 2,574.34   | 30.07      | .00          | 30,920.29           | 33.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION    | 1,680              | 4,200             | 140.68     | .00        | .00          | 5,010.66            | 33.9%       |
| 0253 KSEA UNEMPLOYMENT INSURANCE   | 2,322              | 2,858             | 2,857.80   | .00        | .00          | 4,059.32            | 3.3%        |
| 0260 WORKMENS COMPENSATION         | 945,643            | 961,711           | .00        | .00        | .00          | 961,711.00          | 100.0%      |
| 0280 ON BEHALF PAYMENTS            | 1,550              | 1,550             | .00        | .00        | .00          | 1,550.00            | .0%         |
| 0322 EDUCATION CONSULTANT          | 2,250              | 2,250             | 247.00     | .00        | .00          | 2,003.00            | 11.0%       |
| 0338 REGISTRATION FEES             | 520                | 520               | .00        | .00        | 250.00       | 270.00              | 48.1%       |
| 0349 OTHER PROFESSIONAL SERVICES   | 14,418             | 17,000            | 7,043.20   | 1,408.64   | 9,860.48     | 96.32               | 99.4%       |
| 0444 COPIER RENTAL                 | 1,700              | 1,700             | 782.95     | .00        | 1,272.54     | -355.49             | 120.9%      |
| 0531 POSTAGE & PO BOX RENT         | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
| 0580 TRAVEL EXPENSES               | 28,191             | 29,966            | 12,947.00  | 779.96     | 4,181.77     | 12,837.23           | 57.2%       |
| 0610 GENERAL SUPPLIES              | 1,200              | 1,200             | .00        | .00        | .00          | 1,200.00            | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 4,800              | 4,800             | 2,931.30   | .00        | 646.64       | 1,222.06            | 74.5%       |
| 0641 LIBRARY BOOKS                 | 5,450              | 6,900             | 2,64.12    | .00        | 1,449.53     | 5,186.35            | 24.8%       |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 5,500              | 5,500             | 2,586.00   | 2,586.00   | 1,160.00     | 1,754.00            | 68.1%       |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 5,100              | 5,100             | 4,260.00   | .00        | 2,200.00     | -1,360.00           | 126.7%      |
| 0650S SOFTWARE                     | 16,000             | 30,680            | 35,787.25  | 209.97     | .00          | -5,107.25           | 116.6%      |
| 0651 SUPPLIES-TECH RELATED DEVICES |                    |                   |            |            |              |                     |             |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
GENERAL FUND

|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0673 FEES/REGISTRATIONS (ACTIVITY)    | 1,300              | 1,300             | .00        | .00        | .00          | 1,300.00            | .0%         |
| 0695 FURNITURE AND FIXTURE SUPPLIE    | 500                | 500               | 327.99     | 327.99     | .00          | 172.01              | 65.6%       |
| 0810 DUES & FEES                      | 400                | 400               | .00        | .00        | .00          | 400.00              | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS        | 4,200              | 4,200             | .00        | .00        | .00          | 4,200.00            | .0%         |
| TOTAL REGULAR INSTRUCTION             | 2,660,655          | 2,738,984         | 623,250.22 | 15,879.46  | 21,770.96    | 2,093,962.82        | 23.5%       |
| 0411121 SPECIAL EDUCATION INSTRUCTION |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 255,536            | 233,826           | 97,427.60  | 19,485.52  | .00          | 136,398.40          | 41.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY      | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY        | 35,091             | 51,138            | 10,565.18  | 2,809.34   | .00          | 40,572.82           | 20.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 5,000              | 5,000             | 158.20     | .00        | .00          | 4,841.80            | 3.2%        |
| 0211 GROUP LIFE INSURANCE             | 2,279              | 2,279             | 94.29      | 17.84      | .00          | 184.71              | 33.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 2,486              | 3,480             | 664.85     | 174.18     | .00          | 2,815.15            | 19.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 4,359              | 4,277             | 1,519.67   | 313.62     | .00          | 2,757.33            | 35.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 7,832              | 7,165             | 2,922.90   | 584.58     | .00          | 4,242.10            | 40.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION       | 8,443              | 13,507            | 2,580.02   | 675.92     | .00          | 10,926.98           | 19.1%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE      | 450                | 1,125             | 29.38      | .00        | .00          | 1,095.62            | 2.6%        |
| 0260 WORKMENS COMPENSATION            | 440                | 545               | 545.04     | .00        | .00          | - .04               | 100.0%      |
| 0280 ON BEHALF PAYMENTS               | 153,364            | 151,186           | .00        | .00        | .00          | 151,186.00          | .0%         |
| TOTAL SPECIAL EDUCATION INSTRUCTI     | 478,280            | 476,528           | 116,507.13 | 24,061.00  | .00          | 360,020.87          | 24.4%       |
| 0411158 ESS SUMMER SCHOOL             |                    |                   |            |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY           | 1,800              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 26                 | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 54                 | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0610 GENERAL SUPPLIES                 | 500                | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT       | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS        | 800                | 800               | .00        | .00        | .00          | 800.00              | .0%         |
| TOTAL ESS SUMMER SCHOOL               | 4,180              | 1,800             | .00        | .00        | .00          | 1,800.00            | .0%         |
| 0411214 INSTR & CURRICULUM DEVELOPMNT |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       | 64,868             | 64,868            | 27,028.30  | 5,405.66   | .00          | 37,839.70           | 41.7%       |

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

| ACCOUNTS FOR:<br>1 GENERAL FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0114 NATIONAL BD TEACHERS CERTIFIE     | 2,000              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 967                | 940               | 371.56     | 74.35      | .00          | 568.44              | 39.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 2,066              | 1,946             | 810.80     | 162.16     | .00          | 1,135.20            | 41.7%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE       | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 109                | 121               | 121.23     | .00        | .00          | -.23                | 100.2%      |
| TOTAL INSTR & CURRICULUM DEVELOPMN     | 70,101             | 68,056            | 28,347.19  | 5,644.72   | .00          | 39,708.81           | 41.7%       |
| 0411220 INSTRUCTIONAL STAFF SUPPORT OT |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 72,792             | 71,643            | .00        | .00        | .00          | 71,643.00           | .0%         |
| TOTAL INSTRUCTIONAL STAFF SUPPORT      | 72,792             | 71,643            | .00        | .00        | .00          | 71,643.00           | .0%         |
| 0411260 BAND PROGRAMS                  |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 43,874             | 43,874            | 18,280.80  | 3,656.16   | .00          | 25,593.20           | 41.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY       | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 637                | 637               | 259.92     | 52.00      | .00          | 377.08              | 40.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,346              | 1,346             | 548.40     | 109.68     | .00          | 797.60              | 40.7%       |
| 0253 KPSA UNEMPLOYMENT INSURANCE       | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 85                 | 85                | 81.36      | .00        | .00          | 3.64                | 95.7%       |
| TOTAL BAND PROGRAMS                    | 47,033             | 47,123            | 19,185.78  | 3,820.39   | .00          | 27,937.22           | 40.7%       |
| 0411271 STUDENT SUPPORT SERVICES       |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 6,294              | 20,723            | .00        | .00        | .00          | 20,723.00           | .0%         |
| TOTAL STUDENT SUPPORT SERVICES         | 6,294              | 20,723            | .00        | .00        | .00          | 20,723.00           | .0%         |
| 0411298 COMPUTER APPLICATION SKILLS    |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 27,132             | 27,132            | 11,305.00  | 2,261.00   | .00          | 15,827.00           | 41.7%       |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
GENERAL FUND

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0150 CLASSIFIED SUBSTITUTE SALARY      | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,763              | 1,763             | 700.90     | 140.18     | .00          | 1,062.10            | 39.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 407                | 407               | 163.90     | 32.78      | .00          | 243.10              | 40.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 6,889              | 6,889             | 2,720.00   | 544.00     | .00          | 4,169.00            | 39.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 65                 | 65                | 51.91      | .00        | .00          | 13.09               | 79.9%       |
| TOTAL COMPUTER APPLICATION SKILLS      | 37,847             | 37,937            | 14,957.01  | 2,980.51   | .00          | 22,979.99           | 39.4%       |
| 0411407 PLANT OPERATIONS & MAINTENANCE |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 19,551             | 19,215            | .00        | .00        | .00          | 19,215.00           | .0%         |
| TOTAL PLANT OPERATIONS & MAINTENA      | 19,551             | 19,215            | .00        | .00        | .00          | 19,215.00           | .0%         |
| 0411628 AT-RISK EDUCATION              |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 65,233             | 65,233            | 27,180.40  | 5,436.08   | .00          | 38,052.60           | 41.7%       |
| 0114 NATIONAL BD TEACHERS CERTIFIE     | 2,000              | 2,000             | 833.30     | 166.66     | .00          | 1,166.70            | 41.7%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 972                | 972               | 398.30     | 79.66      | .00          | 573.70              | 41.0%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 2,017              | 2,017             | 840.40     | 168.08     | .00          | 1,176.60            | 41.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 123                | 123               | 121.89     | .00        | .00          | 1.11                | 99.1%       |
| TOTAL AT-RISK EDUCATION                | 70,436             | 70,526            | 29,389.59  | 5,853.03   | .00          | 41,136.41           | 41.7%       |
| 0411753 OTHER TECHNOLOGY SERVICES      |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 15,998             | 15,998            | 6,665.80   | 1,333.16   | .00          | 9,332.20            | 41.7%       |
| 0211 GROUP LIFE INSURANCE              | 16                 | 16                | 7.62       | 1.27       | .00          | 8.38                | 47.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 990                | 990               | 372.44     | 74.42      | .00          | 617.56              | 37.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 225                | 225               | 87.16      | 17.42      | .00          | 137.84              | 38.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 3,849              | 3,849             | 1,603.80   | 320.76     | .00          | 2,245.20            | 41.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 30                 | 75                | .00        | .00        | .00          | 75.00               | .0%         |
| 0260 WORKMENS COMPENSATION             | 34                 | 34                | 29.00      | .00        | .00          | 5.00                | 85.3%       |
| TOTAL OTHER TECHNOLOGY SERVICES        | 21,142             | 21,187            | 8,765.82   | 1,747.03   | .00          | 12,421.18           | 41.4%       |

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

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0411918 REGULAR INSTRUCTION BOARD PD

|                                    |         |         |           |           |     |           |        |
|------------------------------------|---------|---------|-----------|-----------|-----|-----------|--------|
| 0115 CERTIFIED UNDETERMINED PAY    | 34,250  | 39,050  | 20,025.00 | 20,025.00 | .00 | 19,025.00 | 51.3%  |
| 01200 CERTIFIED SUBSTITUTE OTHER   | 25,000  | 10,000  | 710.00    | 95.00     | .00 | 9,290.00  | 7.1%   |
| 0120S CERTIFIED SUBSTITUTE SICK    | 25,000  | 30,000  | 2,960.00  | 1,110.00  | .00 | 27,040.00 | 9.9%   |
| 0132 CLASSIFIED SALARIES EXTRA PAY | 7,900   | 4,500   | 1,875.00  | 1,875.00  | .00 | 2,625.00  | 41.7%  |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 3,500   | 2,500   | .00       | .00       | .00 | 2,500.00  | .0%    |
| 0170 PARA-PROFESSIONAL             | 11,400  | 10,000  | 4,125.00  | 4,125.00  | .00 | 5,875.00  | 41.3%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,445   | 1,054   | 372.00    | 372.00    | .00 | 682.00    | 35.3%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,559   | 1,393   | 430.58    | 394.83    | .00 | 962.42    | 30.9%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 2,765   | 2,372   | 710.91    | 636.96    | .00 | 1,661.09  | 30.0%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 1,826   | 1,684   | 451.13    | 451.13    | .00 | 1,232.87  | 26.8%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 100     | 250     | 7.50      | .00       | .00 | 242.50    | 3.0%   |
| 0260 WORKMENS COMPENSATION         | 219     | 194     | 194.08    | .00       | .00 | - .08     | 100.0% |
| 0338 REGISTRATION FEES             | 1,500   | 1,500   | .00       | .00       | .00 | 1,500.00  | .0%    |
| 0527 STUDENT LIABILITY INSURANCE   | 8,978   | 8,978   | 8,978.00  | .00       | .00 | .00       | 100.0% |
| 0533 ON-LINE NETWORK               | 875     | 875     | 875.00    | .00       | .00 | .00       | 100.0% |
| 0553 PRINT/BIND - PUBLICATIONS     | 1,200   | 1,152   | .00       | .00       | .00 | 1,152.00  | .0%    |
| 0610 GENERAL SUPPLIES              | 1,000   | 1,000   | 606.00    | .00       | .00 | 394.00    | 60.6%  |
| 0646 TESTS                         | 10,160  | 10,322  | 10,322.00 | .00       | .00 | .00       | 100.0% |
| 0650A SUPPLIES-TECHNOLOGY RELATED  | 28,200  | 25,000  | 25,463.30 | .00       | .00 | -463.30   | 101.9% |
| 0679 STUDENT ACTIVITIES            | 2,500   | 2,500   | .00       | .00       | .00 | 2,500.00  | .0%    |
| TOTAL REGULAR INSTRUCTION BOARD P  | 169,377 | 154,324 | 78,105.50 | 29,084.92 | .00 | 76,218.50 | 50.6%  |

0411961 CHORAL PROGRAMS

|                                    |        |        |           |          |     |           |       |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 0110 CERTIFIED PERMANENT SALARY    | 44,270 | 44,270 | 18,445.80 | 3,689.16 | .00 | 25,824.20 | 41.7% |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 1,000  | 1,000  | .00       | .00      | .00 | 1,000.00  | .0%   |
| 0211 GROUP LIFE INSURANCE          | 31     | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 656    | 656    | 261.91    | 52.37    | .00 | 394.09    | 39.9% |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 1,358  | 1,358  | 553.40    | 110.68   | .00 | 804.60    | 40.8% |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60     | 150    | .00       | .00      | .00 | 150.00    | .0%   |
| 0260 WORKMENS COMPENSATION         | 89     | 89     | 82.07     | .00      | .00 | 6.93      | 92.2% |
| TOTAL CHORAL PROGRAMS              | 47,464 | 47,554 | 19,358.48 | 3,854.76 | .00 | 28,195.52 | 40.7% |

0421038 INSTRUCTIONAL STUDENT SUPPORT

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0280 ON BEHALF PAYMENTS             | 3,047              | 3,073             | .00        | .00        | .00          | 3,073.00            | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPO   | 3,047              | 3,073             | .00        | .00        | .00          | 3,073.00            | .0%         |
| 0421043 SPEECH PATHOLOGY            |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY     | 5,625              | 5,625             | 2,343.90   | 468.78     | .00          | 3,281.10            | 41.7%       |
| 0211 GROUP LIFE INSURANCE           | 3                  | 3                 | 1.50       | .25        | .00          | 1.50                | 50.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 80                 | 80                | 32.74      | 6.54       | .00          | 47.26               | 40.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 166                | 166               | 70.30      | 14.06      | .00          | 95.70               | 42.3%       |
| 0260 WORKMENS COMPENSATION          | 12                 | 12                | 10.20      | .00        | .00          | 1.80                | 85.0%       |
| TOTAL SPEECH PATHOLOGY              | 5,886              | 5,886             | 2,458.64   | 489.63     | .00          | 3,427.36            | 41.8%       |
| 0421087 BUILDING OPERATIONS & MAINT |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 6,595              | 6,778             | 3,745.22   | 564.86     | .00          | 3,032.78            | 55.3%       |
| 0131 OTHER CLASSIFIED SALARY        | 250                | 250               | 22.90      | 22.90      | .00          | 227.10              | 9.2%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 1,750              | 1,750             | .00        | .00        | .00          | 1,750.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 31                 | 31                | 12.75      | 2.55       | .00          | 18.25               | 41.1%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 533                | 544               | 220.01     | 22.81      | .00          | 323.99              | 40.4%       |
| 0232 EMPLOYER MEDICARE CONTRIBUTIO  | 125                | 125               | 54.60      | 8.52       | .00          | 70.40               | 43.7%       |
| 0233 CERS EMPLOYER CONTRIBUTION     | 2,068              | 2,112             | 906.60     | 141.42     | .00          | 1,205.40            | 42.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 143                | 168               | 167.69     | .00        | .00          | .31                 | 99.8%       |
| 0349 OTHER PROFESSIONAL SERVICES    | 1,000              | 1,000             | 201.00     | 69.00      | 63.00        | 736.00              | 26.4%       |
| 0411 WATER/SEWAGE                   | 2,000              | 2,000             | 434.10     | 163.75     | .00          | 1,565.90            | 21.7%       |
| 0421 SANITATION SERVICE             | 600                | 600               | 311.76     | 51.96      | 311.76       | -23.52              | 103.9%      |
| 0425 PEST CONTROL                   | 1,200              | 1,200             | 425.00     | 140.00     | 415.00       | 360.00              | 70.0%       |
| 0433 EQUIPMENT REPAIR & MAINT       | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0434 BUILDING REPAIRS & MAINT       | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| 0522 PROPERTY INSURANCE             | 785                | 830               | 829.99     | .00        | .00          | .01                 | 100.0%      |
| 0532 TELEPHONE                      | 2,500              | 1,500             | 718.55     | 128.09     | .00          | 781.45              | 47.9%       |
| 0610 GENERAL SUPPLIES               | 2,200              | 3,000             | 251.00     | 931.41     | .00          | 2,749.00            | 8.4%        |
| 0622 ELECTRICITY                    | 16,000             | 16,000            | 4,925.39   | .00        | .00          | 11,074.61           | 30.8%       |
| 0693 FLOORING SUPPLIES              | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0694 EQUIPMENT SUPPLIES             | 0                  | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| 0695 FURNITURE AND FIXTURE SUPPLIE  | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0697 OTHER SUPPLIES & MATERIALS     | 3,000              | 3,000             | 634.03     | 139.44     | .00          | 2,365.97            | 21.1%       |
| TOTAL BUILDING OPERATIONS & MAINT   | 48,840             | 50,538            | 13,860.59  | 2,386.71   | 789.76       | 35,887.65           | 29.0%       |

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

0421121 SPECIAL EDUCATION INSTRUCTION

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY     | 58,990             | 58,990            | 24,579.20  | 4,915.84   | .00          | 34,410.80           | 41.7%       |
| 0113 OTHER CERTIFIED SALARY         | 500                | 500               | 250.00     | 250.00     | .00          | 250.00              | 50.0%       |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| 0211 GROUP LIFE INSURANCE           | 62                 | 62                | 15.30      | 2.55       | .00          | 46.70               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 93                 | 93                | .00        | .00        | .00          | 93.00               | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 898                | 898               | 348.53     | 72.61      | .00          | 549.47              | 38.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 1,815              | 1,815             | 744.90     | 154.98     | .00          | 1,070.10            | 41.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 261                | 261               | .00        | .00        | .00          | 261.00              | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 120                | 300               | .00        | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 120                | 120               | 112.39     | .00        | .00          | 7.61                | 93.7%       |
| 0280 ON BEHALF PAYMENTS             | 34,287             | 31,334            | .00        | .00        | .00          | 31,334.00           | .0%         |
| TOTAL SPECIAL EDUCATION INSTRUCTI   | 99,646             | 96,873            | 26,050.32  | 5,395.98   | .00          | 70,822.68           | 26.9%       |

0421179 ALTERNATIVE EDUCATION

|                                     |        |        |           |          |     |           |        |
|-------------------------------------|--------|--------|-----------|----------|-----|-----------|--------|
| 0110 CERTIFIED PERMANENT SALARY     | 63,897 | 63,897 | 26,623.80 | 5,324.76 | .00 | 37,273.20 | 41.7%  |
| 0113 OTHER CERTIFIED SALARY         | 1,750  | 1,750  | 875.00    | 875.00   | .00 | 875.00    | 50.0%  |
| 0120 CERTIFIED SUBSTITUTE SALARY    | 2,000  | 2,000  | .00       | .00      | .00 | 2,000.00  | .0%    |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 1,000  | 1,000  | .00       | .00      | .00 | 1,000.00  | .0%    |
| 0211 GROUP LIFE INSURANCE           | 31     | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4%  |
| 0221 EMPLOYER FICA CONTRIBUTION     | 62     | 62     | .00       | .00      | .00 | 62.00     | .0%    |
| 0222 EMPLOYER MEDICARE CONTRIBUTION | 995    | 995    | 370.69    | 84.29    | .00 | 624.31    | 37.3%  |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 2,029  | 2,029  | 824.95    | 185.99   | .00 | 1,204.05  | 40.7%  |
| 0232 CERS EMPLOYER CONTRIBUTION     | 241    | 241    | .00       | .00      | .00 | 241.00    | .0%    |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 60     | 60     | .00       | .00      | .00 | 60.00     | .0%    |
| 0260 WORKMENS COMPENSATION          | 107    | 124    | 124.46    | .00      | .00 | -46       | 100.4% |
| 0280 ON BEHALF PAYMENTS             | 34,715 | 34,377 | .00       | .00      | .00 | 34,377.00 | .0%    |
| 0338 REGISTRATION FEES              | 1,000  | 1,000  | .00       | .00      | .00 | 1,000.00  | .0%    |
| 0442 EQUIPMENT & VEHICLE RENT       | 0      | 600    | 298.50    | 160.50   | .00 | 301.50    | 49.8%  |
| 0444 COPIER RENTAL                  | 2,040  | 2,400  | 982.30    | 196.46   | .00 | 42.48     | 98.2%  |
| 0533 ON-LINE NETWORK                | 875    | 875    | 875.00    | .00      | .00 | .00       | 100.0% |
| 0553 PRINT/BIND - PUBLICATIONS      | 50     | 100    | .00       | .00      | .00 | 100.00    | .0%    |
| 0580 TRAVEL EXPENSES                | 500    | 500    | .00       | .00      | .00 | 500.00    | .0%    |
| 0610 GENERAL SUPPLIES               | 1,500  | 1,500  | 619.94    | .00      | .00 | 880.06    | 41.3%  |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE  | 700    | 700    | .00       | .00      | .00 | 700.00    | .0%    |
| 0646 TESTS                          | 1,000  | 1,000  | 368.00    | .00      | .00 | 632.00    | 36.8%  |

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|Spencer County Board of Education  
|YTD BUDGET REPORT



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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0650A SUPPLIES-TECHNOLOGY RELATED      | 7,000              | 6,000             | 4,560.10   | .00        | .00          | 1,439.90            | 76.0%       |
| 0651 SUPPLIES-TECH RELATED DEVICES     | 0                  | 1,500             | 937.48     | .00        | .00          | 562.52              | 62.5%       |
| 0680 WELFARE (FOOD/CLOTHES/UTIL)       | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0891 GRADUATION EXPENSES               | 1,000              | 1,000             | 121.17     | .00        | .00          | 878.83              | 12.1%       |
| TOTAL ALTERNATIVE EDUCATION            | 123,052            | 124,241           | 37,596.69  | 6,829.55   | 1,375.22     | 85,269.09           | 31.4%       |
| 0421180 ALTERNATIVE ED ADMIN           |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 32,434             | 32,434            | 16,217.04  | 2,702.84   | .00          | 16,216.96           | 50.0%       |
| 0111 CERTIFIED EXTENDED DAY            | 11,396             | 11,396            | 5,697.84   | 949.64     | .00          | 5,698.16            | 50.0%       |
| 0112 CERTIFIED EXTRA DUTY              | 3,945              | 3,945             | 1,972.32   | 328.72     | .00          | 1,972.68            | 50.0%       |
| 0130 CLASSIFIED REGULAR SALARY         | 19,372             | 19,074            | 4,310.33   | 749.22     | .00          | 14,763.67           | 22.6%       |
| 0211 GROUP LIFE INSURANCE              | 46                 | 46                | 19.91      | 3.32       | .00          | 26.09               | 43.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,201              | 1,183             | 146.33     | 26.47      | .00          | 1,036.67            | 12.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 974                | 969               | 381.79     | 62.11      | .00          | 587.21              | 39.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,433              | 1,433             | 716.64     | 119.44     | .00          | 716.36              | 50.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 4,661              | 4,589             | 1,037.08   | 180.26     | .00          | 3,551.92            | 22.6%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 90                 | 225               | .00        | .00        | .00          | 225.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 107                | 122               | 121.74     | .00        | .00          | .26                 | 99.8%       |
| TOTAL ALTERNATIVE ED ADMIN             | 75,659             | 75,416            | 30,621.02  | 5,122.02   | .00          | 44,794.98           | 40.6%       |
| 0421220 OTHER INSTRUCTIONAL STAFF SUPP |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 27,213             | 26,808            | .00        | .00        | .00          | 26,808.00           | .0%         |
| TOTAL OTHER INSTRUCTIONAL STAFF S      | 27,213             | 26,808            | .00        | .00        | .00          | 26,808.00           | .0%         |
| 0421407 PLANT OPERATIONS & MAINTENANCE |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 404                | 1,128             | .00        | .00        | .00          | 1,128.00            | .0%         |
| TOTAL PLANT OPERATIONS & MAINTENA      | 404                | 1,128             | .00        | .00        | .00          | 1,128.00            | .0%         |
| 0441011 GIFTED & TALENTED              |                    |                   |            |            |              |                     |             |

FOR 2021 06

ACCOUNTS FOR:  
GENERAL FUND

JOURNAL DETAIL 2021 1 TO 2021 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY    | 27,157             | 27,567            | 11,315.10  | 2,263.02   | .00          | 16,251.90           | 41.0%       |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%         |
| 0211 GROUP LIFE INSURANCE          | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 394                | 403               | 159.10     | 31.81      | .00          | 243.90              | 39.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 815                | 835               | 339.40     | 67.88      | .00          | 495.60              | 40.6%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 30                 | 75                | .00        | .00        | .00          | 75.00               | .0%         |
| 0260 WORKMENS COMPENSATION         | 88                 | 50                | 49.69      | .00        | .00          | .31                 | 99.4%       |
| 0338 REGISTRATION FEES             | 270                | 270               | .00        | .00        | .00          | 270.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT         | 55                 | 55                | .00        | .00        | .00          | 55.00               | .0%         |
| 0580 TRAVEL EXPENSES               | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| 0610 GENERAL SUPPLIES              | 653                | 653               | .00        | .00        | .00          | 653.00              | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 50                 | 50                | .00        | .00        | .00          | 50.00               | .0%         |
| 0646 TESTS                         | 450                | 450               | .00        | .00        | .00          | 450.00              | .0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%         |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | 350                | 350               | 245.00     | .00        | .00          | 105.00              | 70.0%       |
| 0894 INSTRUCTIONAL FIELD TRIPS     | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| TOTAL GIFTED & TALENTED            | 32,443             | 32,889            | 12,123.59  | 2,365.26   | .00          | 20,765.41           | 36.9%       |

0441012 KINDERGARTEN

|                                    |         |         |            |        |     |            |        |
|------------------------------------|---------|---------|------------|--------|-----|------------|--------|
| 0110 CERTIFIED PERMANENT SALARY    | 222,700 | 227,617 | 75,872.32  | .00    | .00 | 151,744.68 | 33.3%  |
| 0114 NATIONAL BD TEACHERS CERTIFIE | 4,000   | 4,000   | 1,666.60   | 333.32 | .00 | 2,333.40   | 41.7%  |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 4,000   | 4,000   | 347.50     | .00    | .00 | 3,652.50   | 8.7%   |
| 0130 CLASSIFIED REGULAR SALARY     | 65,309  | 65,309  | 21,769.84  | .00    | .00 | 43,539.16  | 33.3%  |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 3,000   | 3,000   | .00        | .00    | .00 | 3,000.00   | .0%    |
| 0211 GROUP LIFE INSURANCE          | 248     | 248     | 118.84     | 19.51  | .00 | 129.16     | 47.9%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 4,235   | 4,235   | 1,303.44   | .00    | .00 | 2,931.56   | 30.8%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 4,335   | 4,407   | 1,369.50   | .13    | .00 | 3,037.50   | 31.1%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 6,921   | 7,069   | 2,326.59   | .00    | .00 | 4,742.41   | 32.9%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 16,435  | 16,435  | 5,237.84   | .00    | .00 | 11,197.16  | 31.9%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 480     | 1,200   | .00        | .00    | .00 | 1,200.00   | .0%    |
| 0260 WORKMENS COMPENSATION         | 385     | 1,542   | 542.10     | .00    | .00 | -.10       | 100.0% |
| TOTAL KINDERGARTEN                 | 332,048 | 338,062 | 110,554.57 | 352.96 | .00 | 227,507.43 | 32.7%  |

0441029 ATTENDANCE SERVICES

|                                 |        |        |           |          |     |           |        |
|---------------------------------|--------|--------|-----------|----------|-----|-----------|--------|
| 0130 CLASSIFIED REGULAR SALARY  | 32,599 | 29,866 | 14,932.80 | 2,488.80 | .00 | 14,933.20 | 50.0%  |
| 0140 CLASSIFIED OVERTIME SALARY | 0      | 351    | 351.36    | .00      | .00 | -.36      | 100.1% |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

|                                    |        |           |          |     |           |        |
|------------------------------------|--------|-----------|----------|-----|-----------|--------|
| 0211 GROUP LIFE INSURANCE          | 31     | 17.85     | 2.55     | .00 | 13.15     | 57.6%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 2,011  | 907.18    | 146.22   | .00 | 965.82    | 48.4%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 470    | 212.17    | 34.20    | .00 | 225.83    | 48.4%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 7,843  | 3,677.34  | 598.80   | .00 | 3,592.66  | 50.6%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60     | .00       | .00      | .00 | 150.00    | .0%    |
| 0260 WORKMENS COMPENSATION         | 68     | 59.10     | .00      | .00 | -.10      | 100.2% |
| TOTAL ATTENDANCE SERVICES          | 43,082 | 20,157.80 | 3,270.57 | .00 | 19,880.20 | 50.3%  |

0441031 GUIDANCE COUNSELOR

|                                    |        |           |          |     |           |        |
|------------------------------------|--------|-----------|----------|-----|-----------|--------|
| 0110 CERTIFIED PERMANENT SALARY    | 66,459 | 27,691.30 | 5,538.26 | .00 | 38,767.70 | 41.7%  |
| 0111 CERTIFIED EXTENDED DAY        | 7,544  | 3,143.30  | 628.66   | .00 | 4,400.70  | 41.7%  |
| 0112 CERTIFIED EXTRA DUTY          | 1,110  | 462.50    | 92.50    | .00 | 647.50    | 41.7%  |
| 0211 GROUP LIFE INSURANCE          | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4%  |
| 0221 EMPLOYER MEDICARE CONTRIBUTIO | 1,078  | 439.48    | 87.90    | .00 | 638.52    | 40.8%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 2,254  | 938.90    | 187.78   | .00 | 1,315.10  | 41.7%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60     | .00       | .00      | .00 | 150.00    | .0%    |
| 0260 WORKMENS COMPENSATION         | 120    | 136.18    | .00      | .00 | -.18      | 100.1% |
| TOTAL GUIDANCE COUNSELOR           | 78,656 | 32,826.96 | 6,537.65 | .00 | 45,935.04 | 41.7%  |

0441037 HEALTH SERVICES

|                                    |        |           |          |     |           |        |
|------------------------------------|--------|-----------|----------|-----|-----------|--------|
| 0160 LICENSED                      | 41,037 | 17,098.80 | 3,419.76 | .00 | 23,938.20 | 41.7%  |
| 0211 GROUP LIFE INSURANCE          | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4%  |
| 0221 EMPLOYER MEDICARE CONTRIBUTIO | 595    | 247.90    | 49.58    | .00 | 347.10    | 41.7%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 1,231  | 513.00    | 102.60   | .00 | 718.00    | 41.7%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60     | .00       | .00      | .00 | 150.00    | .0%    |
| 0260 WORKMENS COMPENSATION         | 27     | 74.40     | .00      | .00 | -.40      | 100.5% |
| 0338 REGISTRATION FEES             | 300    | 190.00    | .00      | .00 | 110.00    | 63.3%  |
| 0580 TRAVEL EXPENSES               | 500    | .00       | .00      | .00 | 500.00    | .0%    |
| 0610 GENERAL SUPPLIES              | 1,000  | 794.07    | .00      | .00 | 2,205.93  | 26.5%  |
| TOTAL HEALTH SERVICES              | 44,781 | 18,933.47 | 3,574.49 | .00 | 27,984.53 | 40.4%  |

0441038 INSTRUCTIONAL STUDENT SUPPORT

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Spencer County Board of Education  
YTD BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:  
1 GENERAL FUND

JOURNAL DETAIL 2021 1 TO 2021 13

AVAILABLE  
BUDGET

ENCUMBRANCES

MTD ACTUAL

YTD ACTUAL

REVISED  
BUDGET

ORIGINAL  
APPROP

STUDENT SUPPO

0280 ON BEHALF PAYMENTS

0441043 SPEECH PATHOLOGY

0280 ON BEHALF PAYMENTS 44,105 54,884 .00 .00 4,409.76 22,048.80 52,917 44,105 54,884 .00 54,884.00 .0%

TOTAL INSTRUCTIONAL STUDENT SUPPO 44,105 54,884 .00 .00 3,987.34 19,936.70 47,848 44,105 54,884 .00 54,884.00 .0%

0441043 SPEECH PATHOLOGY 52,917 52,917 4,409.76 22,048.80 52,917 44,105 54,884 .00 54,884.00 .0%

0110 CERTIFIED PERMANENT SALARY 47,848 47,848 3,987.34 19,936.70 47,848 44,105 54,884 .00 54,884.00 .0%

0130 CLASSIFIED REGULAR SALARY 62 62 5.10 30.60 62 1,452 1,452 62 62 31.40 49.4%

0221 GROUP LIFE INSURANCE 1,452 1,452 120.52 603.80 1,452 3,023 3,023 1,452 1,452 848.20 41.6%

0222 EMPLOYER MEDICARE CONTRIBUTIO 3,023 3,023 251.92 1,259.60 3,023 1,763.40 1,763.40 3,023 1,763.40 1,763.40 41.7%

0231 KRSB EMPLOYER CONTRIBUTION 120 120 300 .00 300 .00 300 .00 300 .00 300.00 .0%

0253 KRSB UNEMPLOYMENT INSURANCE 175 175 182.69 182.69 183 183 183 175 175 300.00 .0%

0260 WORKMENS COMPENSATION 105,597 105,785 8,774.64 44,062.19 105,785 44,062.19 105,785 105,597 105,785 61,722.81 41.7%

0441059 LIBRARY

0110 CERTIFIED PERMANENT SALARY 60,507 60,507 5,042.26 25,211.30 60,507 25,211.30 60,507 60,507 60,507 35,295.70 41.7%

0111 CERTIFIED EXTENDED DAY 4,906 4,906 408.84 2,044.20 4,906 2,044.20 4,906 4,906 4,906 2,861.80 41.7%

0120 CERTIFIED SUBSTITUTE SALARY 1,000 1,000 .00 .00 1,000 1,000 .00 .00 1,000 1,000.00 .0%

0130 CLASSIFIED REGULAR SALARY 18,416 18,416 1,534.66 7,673.30 18,416 7,673.30 18,416 18,416 18,416 10,742.70 41.7%

0150 CLASSIFIED SUBSTITUTE SALARY 1,000 1,000 .00 .00 1,000 1,000 .00 .00 1,000 1,000.00 .0%

0211 GROUP LIFE INSURANCE 62 62 5.10 30.60 62 30.60 62 62 62 31.40 49.4%

0221 EMPLOYER FICA CONTRIBUTION 1,199 1,199 60.62 307.10 1,199 307.10 1,199 1,199 1,199 891.90 25.6%

0222 EMPLOYER MEDICARE CONTRIBUTIO 1,240 1,240 92.36 462.47 1,240 462.47 1,240 1,240 1,240 777.53 37.3%

0231 KTRS EMPLOYER CONTRIBUTION 1,992 1,992 163.54 817.70 1,992 817.70 1,992 1,992 1,992 1,174.30 41.0%

0232 CERS EMPLOYER CONTRIBUTION 5,233 5,233 369.24 1,846.20 5,233 1,846.20 5,233 5,233 5,233 2,824.80 39.5%

0253 KRSB UNEMPLOYMENT INSURANCE 120 120 300 .00 300 .00 300 .00 300 .00 300.00 .0%

0260 WORKMENS COMPENSATION 137 137 156 155.61 156 155.61 156 137 137 .39 99.8%

0697 OTHER SUPPLIES & MATERIALS 0 0 1,280.00 1,280.00 0 1,280.00 0 0 0 -1,280.00 100.0%

TOTAL LIBRARY 95,812 95,449 7,676.62 39,828.48 95,449 39,828.48 95,449 95,812 95,449 55,620.52 41.7%

0441077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY 124,904 124,904 10,408.66 57,403.30 124,904 57,403.30 124,904 124,904 124,904 67,500.70 46.0%

0111 CERTIFIED EXTENDED DAY 29,476 29,476 2,456.34 14,164.94 29,476 14,164.94 29,476 29,476 29,476 15,311.06 48.1%

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

| ACCOUNTS FOR:<br>GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0112 CERTIFIED EXTRA DUTY           | 11,053             | 11,053            | 5,329.72   | 921.08     | .00          | 5,723.28            | 48.2%       |
| 0130 CLASSIFIED REGULAR SALARY      | 56,027             | 52,684            | 23,994.36  | 4,566.92   | .00          | 28,689.64           | 45.5%       |
| 0211 GROUP LIFE INSURANCE           | 124                | 124               | 56.10      | 10.20      | .00          | 67.90               | 45.2%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 3,474              | 3,266             | 1,451.67   | 257.73     | .00          | 1,814.33            | 44.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 3,211              | 3,163             | 1,408.07   | 255.81     | .00          | 1,754.93            | 44.5%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 4,963              | 4,963             | 2,306.92   | 413.58     | .00          | 2,656.08            | 46.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 13,480             | 12,676            | 5,773.05   | 1,098.81   | .00          | 6,902.95            | 45.5%       |
| 0253 KSPA UNEMPLOYMENT INSURANCE    | 240                | 600               | 16.66      | .00        | .00          | 583.34              | 2.8%        |
| 0260 WORKMENS COMPENSATION          | 390                | 402               | 401.51     | .00        | .00          | .49                 | 99.9%       |
| 0280 ON BEHALF PAYMENTS             | 90,607             | 93,270            | .00        | .00        | .00          | 93,270.00           | .0%         |
| TOTAL PRINCIPAL'S OFFICE            | 337,949            | 336,581           | 112,306.30 | 20,389.13  | .00          | 224,274.70          | 33.4%       |
| 0441087 BUILDING OPERATIONS & MAINT |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 95,752             | 96,424            | 46,165.27  | 8,363.33   | .00          | 50,258.73           | 47.9%       |
| 0140 CLASSIFIED OVERTIME SALARY     | 2,500              | 2,500             | 4.94       | .00        | .00          | 2,495.06            | .2%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 4,000              | 4,000             | 924.69     | 387.52     | .00          | 3,075.31            | 23.1%       |
| 0211 GROUP LIFE INSURANCE           | 124                | 124               | 61.20      | 10.20      | .00          | 62.80               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 6,340              | 6,381             | 2,776.90   | 485.32     | .00          | 3,604.10            | 43.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 1,483              | 1,491             | 658.06     | 122.06     | .00          | 832.94              | 44.1%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 24,602             | 24,764            | 11,331.05  | 2,105.46   | .00          | 13,432.95           | 45.8%       |
| 0253 KSPA UNEMPLOYMENT INSURANCE    | 240                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 1,547              | 1,995             | 1,994.94   | .00        | .00          | .06                 | 100.0%      |
| 0349 OTHER PROFESSIONAL SERVICES    | 1,500              | 1,000             | 201.00     | 69.00      | 63.00        | 736.00              | 26.4%       |
| 0411 WATER/SEWAGE                   | 8,000              | 8,000             | 2,068.44   | 754.09     | .00          | 5,931.56            | 25.9%       |
| 0421 SANITATION SERVICE             | 4,500              | 4,500             | 3,076.03   | 997.63     | 1,842.42     | -418.45             | 109.3%      |
| 0425 PEST CONTROL                   | 1,000              | 1,000             | 550.00     | 170.00     | 470.00       | -20.00              | 102.0%      |
| 0433 EQUIPMENT REPAIR & MAINT       | 2,500              | 3,000             | 440.00     | .00        | .00          | 2,560.00            | 14.7%       |
| 0434 BUILDING REPAIRS & MAINT       | 10,000             | 8,000             | 705.18     | .00        | 1,620.00     | 5,674.82            | 29.1%       |
| 0522 PROPERTY INSURANCE             | 9,631              | 10,278            | 10,278.07  | .00        | .00          | .07                 | 100.0%      |
| 0532 TELEPHONE                      | 9,000              | 8,500             | 3,917.86   | 654.17     | .00          | 4,582.14            | 46.1%       |
| 0610 GENERAL SUPPLIES               | 12,000             | 15,000            | 3,118.57   | .00        | .00          | 11,881.43           | 20.8%       |
| 0622 ELECTRICITY                    | 63,000             | 63,000            | 16,389.04  | 3,376.51   | .00          | 46,610.96           | 26.0%       |
| 0693 FLOORING SUPPLIES              | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%         |
| 0694 EQUIPMENT SUPPLIES             | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%         |
| 0695 FURNITURE AND FIXTURE SUPPLIE  | 3,000              | 3,000             | 750.00     | 750.00     | .00          | 2,250.00            | 25.0%       |
| 0697 OTHER SUPPLIES & MATERIALS     | 7,500              | 10,000            | 5,336.88   | 59.60      | 90.00        | 4,573.12            | 54.3%       |
| TOTAL BUILDING OPERATIONS & MAINT   | 274,719            | 280,057           | 110,748.12 | 18,304.89  | 4,085.42     | 165,223.46          | 41.0%       |
| 0441118 REGULAR INSTRUCTION         |                    |                   |            |            |              |                     |             |

0441118 REGULAR INSTRUCTION

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FOR 2021 06

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| ACCOUNTS FOR:<br>1 GENERAL FUND       |  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0110 CERTIFIED PERMANENT SALARY       |  | 1,166,793          | 1,218,811         | 395,728.30 | .00        | .00          | 823,082.70          | 32.5%       |
| 0113 OTHER CERTIFIED SALARY           |  | 0                  | 0                 | 300.00     | .00        | .00          | -300.00             | 100.0%      |
| 0120 CERTIFIED SUBSTITUTE SALARY      |  | 1,000              | 1,000             | 380.00     | .00        | .00          | 620.00              | 38.0%       |
| 0130 CLASSIFIED REGULAR SALARY        |  | 50,266             | 47,083            | 15,944.48  | 750.00     | 750.00       | 30,388.52           | 35.5%       |
| 0211 GROUP LIFE INSURANCE             |  | 775                | 775               | 379.95     | 63.75      | .00          | 395.05              | 49.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION       |  | 3,116              | 2,919             | 859.46     | 46.61      | .00          | 2,059.54            | 29.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    |  | 17,648             | 18,356            | 5,665.61   | 9.97       | .00          | 12,690.39           | 30.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       |  | 35,004             | 36,564            | 11,892.17  | .00        | .00          | 24,671.83           | 32.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION       |  | 12,137             | 11,371            | 3,836.21   | 180.45     | .00          | 7,534.79            | 33.7%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE      |  | 1,560              | 3,900             | 22.04      | .00        | .00          | 3,877.96            | .6%         |
| 0260 WORKMENS COMPENSATION            |  | 1,801              | 2,390             | 2,390.51   | .00        | .00          | -51                 | 100.0%      |
| 0280 ON BEHALF PAYMENTS               |  | 848,774            | 961,012           | 2,390.51   | .00        | .00          | 961,012.00          | 0%          |
| 0338 REGISTRATION FEES                |  | 1,100              | 1,100             | 1,200.29   | 369.00     | .00          | -100.29             | 109.1%      |
| 0349 OTHER PROFESSIONAL SERVICES      |  | 300                | 300               | 125.00     | 50.00      | 175.00       | .00                 | 100.0%      |
| 0444 COPIER RENTAL                    |  | 25,000             | 25,000            | 6,233.65   | 1,246.73   | 8,727.11     | 10,039.24           | 59.8%       |
| 0531 POSTAGE & PO BOX RENT            |  | 1,000              | 1,000             | 915.15     | .00        | .00          | 84.85               | 91.5%       |
| 0580 TRAVEL EXPENSES                  |  | 500                | 500               | .00        | .00        | .00          | 500.00              | 0%          |
| 0610 GENERAL SUPPLIES                 |  | 21,850             | 36,038            | 12,586.75  | 143.63     | 298.10       | 23,153.15           | 35.8%       |
| 0641 LIBRARY BOOKS                    |  | 4,100              | 4,100             | 4,006.29   | 324.15     | .00          | 93.71               | 97.7%       |
| 0642 PERIODICALS & NEWSPAPERS         |  | 150                | 150               | .00        | .00        | .00          | 150.00              | 0%          |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE    |  | 827                | 4,329             | 3,670.60   | .00        | .00          | 658.40              | 84.8%       |
| 0650 SUPPLIES-TECHNOLOGY RELATED      |  | 14,150             | 14,150            | 13,075.67  | 274.00     | .00          | 1,074.33            | 92.4%       |
| 0651 SUPPLIES-TECH RELATED DEVICES    |  | 0                  | 7,838             | 12,050.28  | 7,838.00   | 750.80       | -4,963.08           | 163.3%      |
| 0695 FURNITURE AND FIXTURE SUPPLIE    |  | 0                  | 600               | 599.99     | .00        | .00          | .01                 | 100.0%      |
| 0810 DUES & FEES                      |  | 191                | 191               | 420.00     | .00        | .00          | -229.00             | 219.9%      |
| TOTAL REGULAR INSTRUCTION             |  | 2,208,042          | 2,399,477         | 492,282.40 | 11,296.29  | 10,701.01    | 1,896,493.59        | 21.0%       |
| 0441121 SPECIAL EDUCATION INSTRUCTION |  |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY       |  | 300,983            | 300,983           | 120,698.51 | 20,780.36  | .00          | 180,284.49          | 40.1%       |
| 0120 CERTIFIED SUBSTITUTE SALARY      |  | 5,000              | 5,000             | 1,087.50   | 527.50     | .00          | 3,912.50            | 21.8%       |
| 0130 CLASSIFIED REGULAR SALARY        |  | 16,682             | 16,682            | 6,951.00   | 1,390.20   | .00          | 9,731.00            | 41.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY     |  | 2,000              | 2,000             | 1,523.60   | 676.48     | .00          | 476.40              | 76.2%       |
| 0211 GROUP LIFE INSURANCE             |  | 155                | 155               | 91.80      | 15.30      | .00          | 63.20               | 59.2%       |
| 0221 EMPLOYER FICA CONTRIBUTION       |  | 1,158              | 1,158             | 511.52     | 125.36     | .00          | 646.48              | 44.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    |  | 4,708              | 4,708             | 1,796.90   | 323.06     | .00          | 2,911.10            | 38.2%       |
| 0231 KTRS EMPLOYER CONTRIBUTION       |  | 9,179              | 9,179             | 3,653.61   | 639.25     | .00          | 5,525.39            | 39.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION       |  | 4,495              | 4,495             | 1,876.23   | 375.17     | .00          | 2,618.77            | 41.7%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE      |  | 360                | 900               | .00        | .00        | .00          | 900.00              | .0%         |
| 0260 WORKMENS COMPENSATION            |  | 567                | 589               | 588.62     | .00        | .00          | .38                 | 99.9%       |
| 0280 ON BEHALF PAYMENTS               |  | 159,743            | 62,014            | .00        | .00        | .00          | 62,014.00           | .0%         |
| TOTAL SPECIAL EDUCATION INSTRUCTI     |  | 505,030            | 407,863           | 138,779.29 | 24,852.68  | .00          | 269,083.71          | 34.0%       |

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FOR 2021 06

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ACCOUNTS FOR:  
1 GENERAL FUND

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

0441158 ESS SUMMER SCHOOL

|                                    |        |        |     |     |     |           |     |
|------------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 0113 OTHER CERTIFIED SALARY        | 10,000 | 6,000  | .00 | .00 | .00 | 6,000.00  | .0% |
| 0131 OTHER CLASSIFIED SALARY       | 3,024  | 2,712  | .00 | .00 | .00 | 2,712.00  | .0% |
| 0221 EMPLOYER FICA CONTRIBUTION    | 187    | 168    | .00 | .00 | .00 | 168.00    | .0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 182    | 126    | .00 | .00 | .00 | 126.00    | .0% |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 300    | 180    | .00 | .00 | .00 | 180.00    | .0% |
| 0232 CERS EMPLOYER CONTRIBUTION    | 728    | 653    | .00 | .00 | .00 | 653.00    | .0% |
| 0610 GENERAL SUPPLIES              | 500    | 500    | .00 | .00 | .00 | 500.00    | .0% |
| 0894 INSTRUCTIONAL FIELD TRIPS     | 1,000  | 1,000  | .00 | .00 | .00 | 1,000.00  | .0% |
| TOTAL ESS SUMMER SCHOOL            | 15,921 | 11,339 | .00 | .00 | .00 | 11,339.00 | .0% |

0441214 INSTR & CURRICULUM DEVELOPMNT

|                                    |        |        |           |          |     |           |       |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 0110 CERTIFIED PERMANENT SALARY    | 60,584 | 60,584 | 25,243.30 | 5,048.66 | .00 | 35,340.70 | 41.7% |
| 0114 NATIONAL BD TEACHERS CERTIFIE | 2,000  | 0      | .00       | .00      | .00 | .00       | .0%   |
| 0211 GROUP LIFE INSURANCE          | 31     | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 892    | 878    | 342.30    | 68.46    | .00 | 535.70    | 39.0% |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 1,878  | 1,817  | 757.30    | 151.46   | .00 | 1,059.70  | 41.7% |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60     | 150    | .00       | .00      | .00 | 150.00    | .0%   |
| 0260 WORKMENS COMPENSATION         | 119    | 119    | 113.46    | .00      | .00 | 5.54      | 95.3% |
| TOTAL INSTR & CURRICULUM DEVELOPMN | 65,564 | 63,579 | 26,471.66 | 5,271.13 | .00 | 37,107.34 | 41.6% |

0441220 INSTUNCTIONAL STAFF SUPPORT OT

|                                   |        |        |     |     |     |           |     |
|-----------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 0280 ON BEHALF PAYMENTS           | 69,587 | 72,078 | .00 | .00 | .00 | 72,078.00 | .0% |
| TOTAL INSTUNCTIONAL STAFF SUPPORT | 69,587 | 72,078 | .00 | .00 | .00 | 72,078.00 | .0% |

0441271 STUDENT SUPPORT SERVICES

|                                |        |        |     |     |     |           |     |
|--------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 0280 ON BEHALF PAYMENTS        | 53,416 | 59,414 | .00 | .00 | .00 | 59,414.00 | .0% |
| TOTAL STUDENT SUPPORT SERVICES | 53,416 | 59,414 | .00 | .00 | .00 | 59,414.00 | .0% |

0441298 COMPUTER APPLICATION SKILLS

FOR 2021 06

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ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY         | 28,150             | 28,150            | 11,729.30  | 2,345.86   | .00          | 16,420.70           | 41.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY      | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,795              | 1,807             | 609.99     | 70.51      | .00          | 1,197.01            | 33.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 415                | 422               | 157.74     | 31.54      | .00          | 264.26              | 37.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 7,014              | 7,014             | 2,822.09   | 564.41     | .00          | 4,191.91            | 40.2%       |
| 0253 KERS UNEMPLOYMENT INSURANCE       | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%         |
| 0260 WORKMENS COMPENSATION             | 64                 | 64                | 52.85      | .00        | .00          | 11.15               | 82.6%       |
| TOTAL COMPUTER APPLICATION SKILLS      | 38,529             | 38,548            | 15,387.27  | 3,014.87   | .00          | 23,160.73           | 39.9%       |
| 0441407 PLANT OPERATIONS & MAINTENANCE |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 17,817             | 18,442            | .00        | .00        | .00          | 18,442.00           | .0%         |
| TOTAL PLANT OPERATIONS & MAINTENA      | 17,817             | 18,442            | .00        | .00        | .00          | 18,442.00           | .0%         |
| 0441767 ESS SUMMER SCHOOL              |                    |                   |            |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY            | 2,800              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 40                 | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 84                 | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0610 GENERAL SUPPLIES                  | 750                | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| TOTAL ESS SUMMER SCHOOL                | 3,674              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0441784 HEAD START CLASSROOM           |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 8,215              | 8,215             | 928.60     | 112.90     | .00          | 7,286.40            | 11.3%       |
| 0211 GROUP LIFE INSURANCE              | 26                 | 26                | .00        | .00        | .00          | 26.00               | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION        | 509                | 509               | 57.57      | 7.00       | .00          | 451.43              | 11.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 119                | 119               | 13.46      | 1.64       | .00          | 105.54              | 11.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 1,977              | 1,977             | 223.42     | 27.16      | .00          | 1,753.58            | 11.3%       |
| 0253 KERS UNEMPLOYMENT INSURANCE       | 30                 | 75                | .00        | .00        | .00          | 75.00               | .0%         |
| 0260 WORKMENS COMPENSATION             | 21                 | 21                | 14.89      | .00        | .00          | 6.11                | 70.9%       |
| TOTAL HEAD START CLASSROOM             | 10,897             | 10,942            | 1,237.94   | 148.70     | .00          | 9,704.06            | 11.3%       |
| 0441842 PRESCHOOL/PRE-KINDERGARTEN     |                    |                   |            |            |              |                     |             |

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FOR 2021 06

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ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

|                                      |        |        |           |          |     |           |        |
|--------------------------------------|--------|--------|-----------|----------|-----|-----------|--------|
| 0110 CERTIFIED PERMANENT SALARY      | 10,784 | 0      | 4,574.60  | 914.92   | .00 | -4,574.60 | 100.0% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO   | 156    | 0      | 66.40     | 13.28    | .00 | -66.40    | 100.0% |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 324    | 0      | 137.30    | 27.46    | .00 | -137.30   | 100.0% |
| 0253 KSEA UNEMPLOYMENT INSURANCE     | 30     | 0      | .00       | .00      | .00 | .00       | .0%    |
| 0260 WORKMENS COMPENSATION           | 23     | 0      | 19.55     | .00      | .00 | -19.55    | 100.0% |
| TOTAL PRESCHOOL/PRE-KINDERGARTEN     | 11,317 | 0      | 4,797.85  | 955.66   | .00 | -4,797.85 | 100.0% |
| 0441873 ECE-KINDERGARTEN             |        |        |           |          |     |           |        |
| 0110 CERTIFIED PERMANENT SALARY      | 60,863 | 60,863 | 25,359.60 | 5,071.92 | .00 | 35,503.40 | 41.7%  |
| 0120 CERTIFIED SUBSTITUTE SALARY     | 1,000  | 1,000  | .00       | .00      | .00 | 1,000.00  | .0%    |
| 0211 GROUP LIFE INSURANCE            | 31     | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO   | 892    | 892    | 352.40    | 70.48    | .00 | 539.60    | 39.5%  |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 1,856  | 1,856  | 760.80    | 152.16   | .00 | 1,095.20  | 41.0%  |
| 0253 KSEA UNEMPLOYMENT INSURANCE     | 60     | 150    | .00       | .00      | .00 | 150.00    | .0%    |
| 0260 WORKMENS COMPENSATION           | 121    | 121    | 112.16    | .00      | .00 | 8.84      | 92.7%  |
| 0280 ON BEHALF PAYMENTS              | 33,752 | 33,299 | .00       | .00      | .00 | 33,299.00 | .0%    |
| TOTAL ECE-KINDERGARTEN               | 98,575 | 98,212 | 26,600.26 | 5,297.11 | .00 | 71,611.74 | 27.1%  |
| 0441918 REGULAR INSTRUCTION BOARD PD |        |        |           |          |     |           |        |
| 0115 CERTIFIED UNDETERMINED PAY      | 24,525 | 24,650 | 6,075.00  | 6,075.00 | .00 | 18,575.00 | 24.6%  |
| 01200 CERTIFIED SUBSTITUTE OTHER     | 7,500  | 6,000  | 475.00    | 95.00    | .00 | 5,525.00  | 7.9%   |
| 0120S CERTIFIED SUBSTITUTE SICK      | 30,000 | 35,000 | 1,160.00  | 352.50   | .00 | 33,840.00 | 3.3%   |
| 0132 CLASSIFIED SALARIES EXTRA PAY   | 550    | 500    | 250.00    | 250.00   | .00 | 250.00    | 50.0%  |
| 0150 CLASSIFIED SUBSTITUTE SALARY    | 5,000  | 4,000  | 78.52     | .00      | .00 | 3,921.48  | 2.0%   |
| 0170 PARA-PROFESSIONAL               | 425    | 350    | .00       | .00      | .00 | 350.00    | .0%    |
| 0221 EMPLOYER FICA CONTRIBUTION      | 336    | 300    | 20.37     | 15.50    | .00 | 279.63    | 6.8%   |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO   | 986    | 1,022  | 116.61    | 98.24    | .00 | 905.39    | 11.4%  |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 1,877  | 1,970  | 231.32    | 195.69   | .00 | 1,738.68  | 11.7%  |
| 0232 CERS EMPLOYER CONTRIBUTION      | 1,165  | 1,165  | 60.15     | 60.15    | .00 | 1,104.85  | 5.2%   |
| 0260 WORKMENS COMPENSATION           | 158    | 123    | 123.28    | .00      | .00 | -28       | 100.2% |
| 0338 REGISTRATION FEES               | 1,500  | 1,500  | .00       | .00      | .00 | 1,500.00  | .0%    |
| 0527 STUDENT LIABILITY INSURANCE     | 7,135  | 7,135  | 7,135.00  | .00      | .00 | .00       | 100.0% |
| 0533 ON-LINE NETWORK                 | 875    | 875    | 875.00    | .00      | .00 | .00       | 100.0% |
| 0553 PRINT/BIND - PUBLICATIONS       | 930    | 938    | .00       | .00      | .00 | 938.00    | .0%    |
| 0610 GENERAL SUPPLIES                | 1,000  | 1,000  | 639.00    | .00      | .00 | 361.00    | 63.9%  |

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
GENERAL FUND

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0646 TESTS                         | 6,550              | 6,588             | 6,588.00   | .00        | .00          | .00                 | 100.0%      |
| 0650A SUPPLIES-TECHNOLOGY RELATED  | 8,267              | 8,500             | 8,903.75   | .00        | .00          | -403.75             | 104.8%      |
| 0679 STUDENT ACTIVITIES            | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| TOTAL REGULAR INSTRUCTION BOARD P  | 100,279            | 103,116           | 32,731.00  | 7,142.08   | .00          | 70,385.00           | 31.7%       |
| 0501011 GIFTED & TALENTED          |                    |                   |            |            |              |                     |             |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%         |
| 0130 CLASSIFIED REGULAR SALARY     | 20,507             | 20,507            | 8,184.74   | 1,656.80   | .00          | 12,322.26           | 39.9%       |
| 0211 GROUP LIFE INSURANCE          | 31                 | 31                | 20.40      | 2.55       | .00          | 10.60               | 65.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,271              | 1,271             | 500.67     | 101.00     | .00          | 770.33              | 39.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 301                | 301               | 117.08     | 23.62      | .00          | 183.92              | 38.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 8                  | 8                 | .00        | .00        | .00          | 8.00                | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION    | 4,934              | 4,934             | 1,969.22   | 398.62     | .00          | 2,964.78            | 39.9%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 30                 | 30                | .00        | .00        | .00          | 30.00               | .0%         |
| 0260 WORKMENS COMPENSATION         | 25                 | 38                | 37.63      | .00        | .00          | .37                 | 99.0%       |
| 0338 REGISTRATION FEES             | 150                | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT         | 55                 | 55                | .00        | .00        | .00          | 55.00               | .0%         |
| 0580 TRAVEL EXPENSES               | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%         |
| 0610 GENERAL SUPPLIES              | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 50                 | 50                | .00        | .00        | .00          | 50.00               | .0%         |
| 0646 TESTS                         | 900                | 900               | .00        | .00        | .00          | 900.00              | .0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%         |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | 650                | 650               | 350.00     | .00        | .00          | 300.00              | 53.8%       |
| 0894 INSTRUCTIONAL FIELD TRIPS     | 2,000              | 2,000             | .00        | .00        | 250.00       | 1,750.00            | 12.5%       |
| TOTAL GIFTED & TALENTED            | 33,012             | 33,025            | 11,179.74  | 2,182.59   | 250.00       | 21,595.26           | 34.6%       |
| 0501029 ATTENDANCE SERVICES        |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY     | 24,062             | 24,062            | 10,025.70  | 2,005.14   | .00          | 14,036.30           | 41.7%       |
| 0211 GROUP LIFE INSURANCE          | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,483              | 1,483             | 589.30     | 117.86     | .00          | 893.70              | 39.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 337                | 337               | 137.80     | 27.56      | .00          | 199.20              | 40.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION    | 5,790              | 5,790             | 2,412.20   | 482.44     | .00          | 3,377.80            | 41.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION         | 50                 | 50                | 43.62      | .00        | .00          | 6.38                | 87.2%       |
| TOTAL ATTENDANCE SERVICES          | 31,813             | 31,903            | 13,223.92  | 2,635.55   | .00          | 18,679.08           | 41.5%       |
| 0501031 GUIDANCE COUNSELOR         |                    |                   |            |            |              |                     |             |

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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

|                                    |         |         |           |           |     |            |        |
|------------------------------------|---------|---------|-----------|-----------|-----|------------|--------|
| 0110 CERTIFIED PERMANENT SALARY    | 109,856 | 109,856 | 45,773.30 | 9,154.66  | .00 | 64,082.70  | 41.7%  |
| 0111 CERTIFIED EXTENDED DAY        | 16,033  | 16,033  | 6,680.40  | 1,336.08  | .00 | 9,352.60   | 41.7%  |
| 0112 CERTIFIED EXTRA DUTY          | 1,888   | 1,888   | 786.80    | 157.36    | .00 | 1,101.20   | 41.7%  |
| 0130 CLASSIFIED REGULAR SALARY     | 29,560  | 34,516  | 11,013.08 | 2,271.52  | .00 | 23,502.92  | 31.9%  |
| 0211 GROUP LIFE INSURANCE          | 93      | 93      | 45.90     | 7.65      | .00 | 47.10      | 49.4%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,833   | 2,140   | 654.18    | 112.20    | .00 | 1,485.82   | 30.6%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 2,281   | 2,353   | 909.44    | 182.03    | .00 | 1,443.56   | 38.7%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 3,833   | 3,833   | 1,597.20  | 319.44    | .00 | 2,235.80   | 41.7%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 7,112   | 8,305   | 2,649.72  | 546.52    | .00 | 5,655.28   | 31.9%  |
| 0253 KSBK UNEMPLOYMENT INSURANCE   | 180     | 450     | .00       | .00       | .00 | 450.00     | .0%    |
| 0260 WORKMENS COMPENSATION         | 258     | 285     | 285.25    | .00       | .00 | -.25       | 100.1% |
| TOTAL GUIDANCE COUNSELOR           | 172,927 | 179,752 | 70,395.27 | 14,087.46 | .00 | 109,356.73 | 39.2%  |

0501032 VOC & TECHNICAL COUNSELING

|                                    |        |        |           |          |     |           |       |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 0130 CLASSIFIED REGULAR SALARY     | 42,683 | 42,683 | 17,784.70 | 3,556.94 | .00 | 24,898.30 | 41.7% |
| 0211 GROUP LIFE INSURANCE          | 31     | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 609    | 609    | 251.90    | 50.38    | .00 | 357.10    | 41.4% |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 1,280  | 1,280  | 533.50    | 106.70   | .00 | 746.50    | 41.7% |
| 0253 KSBK UNEMPLOYMENT INSURANCE   | 60     | 150    | .00       | .00      | .00 | 150.00    | .0%   |
| 0260 WORKMENS COMPENSATION         | 119    | 78     | 77.38     | .00      | .00 | .62       | 99.2% |
| TOTAL VOC & TECHNICAL COUNSELING   | 44,782 | 44,831 | 18,662.78 | 3,716.57 | .00 | 26,168.22 | 41.6% |

0501037 HEALTH SERVICES

|                                    |       |        |           |          |     |           |        |
|------------------------------------|-------|--------|-----------|----------|-----|-----------|--------|
| 0160 LICENSED                      | 0     | 38,288 | 15,953.40 | 3,190.68 | .00 | 22,334.60 | 41.7%  |
| 0211 GROUP LIFE INSURANCE          | 0     | 31     | 7.65      | 2.55     | .00 | 23.35     | 24.7%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 0     | 555    | 213.05    | 45.35    | .00 | 341.95    | 38.4%  |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 0     | 1,149  | 478.60    | 95.72    | .00 | 670.40    | 41.7%  |
| 0253 KSBK UNEMPLOYMENT INSURANCE   | 0     | 0      | 47.86     | .00      | .00 | -47.86    | 100.0% |
| 0338 REGISTRATION FEES             | 0     | 300    | 40.00     | .00      | .00 | 260.00    | 13.3%  |
| 0580 TRAVEL EXPENSES               | 0     | 500    | .00       | .00      | .00 | 500.00    | .0%    |
| 0610 GENERAL SUPPLIES              | 1,000 | 3,000  | 827.93    | 726.45   | .00 | 2,172.07  | 27.6%  |
| 0651 SUPPLIES-TECH RELATED DEVICES | 0     | 1,000  | 937.48    | .00      | .00 | 62.52     | 93.7%  |
| TOTAL HEALTH SERVICES              | 1,000 | 44,823 | 18,505.97 | 4,060.75 | .00 | 26,317.03 | 41.3%  |

0501038 INSTRUCTIONAL STUDENT SUPPORT

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Spencer County Board of Education  
YTD BUDGET REPORT

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

REVISED  
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

0280 ON BEHALF PAYMENTS

TOTAL INSTRUCTIONAL STUDENT SUPPO

0501043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY  
0211 GROUP LIFE INSURANCE  
0222 EMPLOYER MEDICARE CONTRIBUTIO  
0231 KTRS EMPLOYER CONTRIBUTION  
0253 KSBA UNEMPLOYMENT INSURANCE  
0260 WORKMENS COMPENSATION

TOTAL SPEECH PATHOLOGY

0501059 LIBRARY

0110 CERTIFIED PERMANENT SALARY  
0111 CERTIFIED EXTENDED DAY  
0120 CERTIFIED SUBSTITUTE SALARY  
0130 CLASSIFIED REGULAR SALARY  
0150 CLASSIFIED SUBSTITUTE SALARY  
0211 GROUP LIFE INSURANCE  
0221 EMPLOYER FICA CONTRIBUTION  
0222 EMPLOYER MEDICARE CONTRIBUTIO  
0231 KTRS EMPLOYER CONTRIBUTION  
0232 CERS EMPLOYER CONTRIBUTION  
0253 KSBA UNEMPLOYMENT INSURANCE  
0260 WORKMENS COMPENSATION

TOTAL LIBRARY

0501077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY  
0111 CERTIFIED EXTENDED DAY  
0112 CERTIFIED EXTRA DUTY  
0130 CLASSIFIED REGULAR SALARY

|         |         |           |           |     |            |       |
|---------|---------|-----------|-----------|-----|------------|-------|
| 9,140   | 13,829  | .00       | .00       | .00 | 13,829.00  | .0%   |
| 9,140   | 13,829  | .00       | .00       | .00 | 13,829.00  | .0%   |
| 25,313  | 25,313  | 10,547.20 | 2,109.44  | .00 | 14,765.80  | 41.7% |
| 14      | 14      | 6.90      | 1.15      | .00 | 7.10       | 49.3% |
| 361     | 361     | 147.22    | 29.40     | .00 | 213.78     | 40.8% |
| 759     | 759     | 316.40    | 63.28     | .00 | 442.60     | 41.7% |
| 27      | 68      | .00       | .00       | .00 | 68.00      | .0%   |
| 37      | 46      | 45.89     | .00       | .00 | .11        | 99.8% |
| 26,511  | 26,561  | 11,063.61 | 2,203.27  | .00 | 15,497.39  | 41.7% |
| 64,498  | 64,498  | 26,874.20 | 5,374.84  | .00 | 37,623.80  | 41.7% |
| 5,230   | 5,230   | 2,179.00  | 435.80    | .00 | 3,051.00   | 41.7% |
| 1,000   | 1,000   | .00       | .00       | .00 | 1,000.00   | .0%   |
| 17,401  | 17,401  | 7,250.30  | 1,450.06  | .00 | 10,150.70  | 41.7% |
| 1,000   | 1,000   | .00       | .00       | .00 | 1,000.00   | .0%   |
| 62      | 62      | 30.60     | 5.10      | .00 | 31.40      | 49.4% |
| 1,127   | 1,127   | 380.70    | 76.14     | .00 | 746.30     | 33.8% |
| 1,286   | 1,286   | 461.50    | 92.30     | .00 | 824.50     | 35.9% |
| 2,122   | 2,122   | 871.60    | 174.32    | .00 | 1,250.40   | 41.1% |
| 4,427   | 4,427   | 1,744.40  | 348.88    | .00 | 2,682.60   | 39.4% |
| 120     | 120     | .00       | .00       | .00 | 120.00     | .0%   |
| 141     | 162     | 161.59    | .00       | .00 | .41        | 99.7% |
| 98,414  | 98,435  | 39,953.89 | 7,957.44  | .00 | 58,481.11  | 40.6% |
| 185,126 | 185,126 | 82,726.30 | 15,427.16 | .00 | 102,399.70 | 44.7% |
| 42,406  | 42,406  | 19,633.64 | 3,533.88  | .00 | 22,772.36  | 46.3% |
| 16,988  | 16,988  | 7,984.96  | 1,415.68  | .00 | 9,003.04   | 47.0% |
| 86,133  | 100,164 | 42,427.66 | 8,220.40  | .00 | 57,736.34  | 42.4% |

## FOR 2021 06 JOURNAL DETAIL 2021 1 TO 2021 13

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0211 GROUP LIFE INSURANCE           | 186                | 202               | 96.90      | 17.85      | .00          | 105.10              | 48.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 5,340              | 6,210             | 2,301.27   | 388.96     | .00          | 3,908.73            | 37.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 3,546              | 4,998             | 2,109.51   | 396.45     | .00          | 2,888.49            | 42.2%       |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 7,336              | 7,336             | 3,310.34   | 611.30     | .00          | 4,025.66            | 45.1%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 20,724             | 24,099            | 10,208.13  | 1,977.84   | .00          | 13,890.87           | 42.4%       |
| 0253 KSEA UNEMPLOYMENT INSURANCE    | 360                | 900               | .00        | .00        | .00          | 900.00              | .0%         |
| 0260 WORKMENS COMPENSATION          | 588                | 599               | 599.47     | .00        | .00          | .47                 | 100.1%      |
| 0280 ON BEHALF PAYMENTS             | 141,429            | 123,995           | .00        | .00        | .00          | 123,995.00          | .0%         |
| TOTAL PRINCIPAL'S OFFICE            | 510,162            | 513,023           | 171,398.18 | 31,989.52  | .00          | 341,624.82          | 33.4%       |
| 0501080 BUSINESS SUPPORT            |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS             | 6,110              | 6,031             | .00        | .00        | .00          | 6,031.00            | .0%         |
| TOTAL BUSINESS SUPPORT              | 6,110              | 6,031             | .00        | .00        | .00          | 6,031.00            | .0%         |
| 0501087 BUILDING OPERATIONS & MAINT |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY      | 127,461            | 126,743           | 52,402.32  | 8,250.12   | .00          | 74,340.68           | 41.3%       |
| 0131 OTHER CLASSIFIED SALARY        | 2,000              | 2,000             | -99.12     | .00        | .00          | 2,099.12            | -5.0%       |
| 0140 CLASSIFIED OVERTIME SALARY     | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 5,000              | 5,000             | 2,402.77   | 501.27     | .00          | 2,597.23            | 48.1%       |
| 0211 GROUP LIFE INSURANCE           | 155                | 155               | 66.30      | 10.20      | .00          | 88.70               | 42.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION     | 8,460              | 8,416             | 3,097.93   | 489.02     | .00          | 5,318.07            | 36.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 1,978              | 1,968             | 728.53     | 118.31     | .00          | 1,239.47            | 37.0%       |
| 0232 CERS EMPLOYER CONTRIBUTION     | 32,832             | 32,660            | 13,162.23  | 2,105.57   | .00          | 19,497.77           | 40.3%       |
| 0253 KSEA UNEMPLOYMENT INSURANCE    | 300                | 750               | 21.95      | .00        | .00          | 728.05              | 2.9%        |
| 0260 WORKMENS COMPENSATION          | 1,751              | 2,662             | 2,662.35   | .00        | .00          | .35                 | 100.0%      |
| 0349 OTHER PROFESSIONAL SERVICES    | 1,500              | 1,500             | 1,007.92   | 69.00      | 63.00        | 429.08              | 71.4%       |
| 0352 OTHER TECHNICAL SERVICES       | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0411 WATER/SEWAGE                   | 26,000             | 18,500            | 5,510.22   | 1,830.95   | .00          | 12,989.78           | 29.8%       |
| 0421 SANITATION SERVICE             | 7,000              | 7,000             | 3,317.70   | 585.28     | 2,874.30     | 808.00              | 88.5%       |
| 0425 PEST CONTROL                   | 2,300              | 2,300             | 900.00     | 300.00     | 900.00       | 500.00              | 78.3%       |
| 0433 EQUIPMENT REPAIR & MAINT       | 10,000             | 10,000            | 1,861.85   | .00        | .00          | 8,138.15            | 18.6%       |
| 0434 BUILDING REPAIRS & MAINT       | 12,000             | 12,000            | 13,018.58  | 2,500.00   | 600.00       | -1,618.58           | 113.5%      |
| 0522 PROPERTY INSURANCE             | 23,000             | 21,768            | 21,767.83  | .00        | .00          | .17                 | 100.0%      |
| 0532 TELEPHONE                      | 8,500              | 12,000            | 5,554.26   | 872.99     | .00          | 6,445.74            | 46.3%       |
| 0610 GENERAL SUPPLIES               | 16,000             | 18,000            | 5,798.18   | 305.56     | 122.04       | 12,079.78           | 32.9%       |
| 0622 ELECTRICITY                    | 157,000            | 155,000           | 71,889.21  | 22,475.91  | .00          | 83,110.79           | 46.4%       |

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

| ACCOUNTS FOR:<br>1 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0623 BOTTLED GAS                   | 10,000             | 10,000            | 2,039.88   | 434.86     | .00          | 7,960.12            | 20.4%       |
| 0693 FLOORING SUPPLIES             | 5,000              | 5,000             | 1,764.36   | .00        | .00          | 3,235.64            | 35.3%       |
| 0694 EQUIPMENT SUPPLIES            | 6,000              | 6,000             | 5,225.92   | 2,909.42   | .00          | 774.08              | 87.1%       |
| 0695 FURNITURE AND FIXTURE SUPPLIE | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%         |
| 0697 OTHER SUPPLIES & MATERIALS    | 18,000             | 20,000            | 10,356.75  | 733.68     | .00          | 9,643.25            | 51.8%       |
| TOTAL BUILDING OPERATIONS & MAINT  | 488,237            | 485,422           | 224,457.92 | 44,492.14  | 4,559.34     | 256,404.74          | 47.2%       |
| 0501118 REGULAR INSTRUCTION        |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY    | 1,607,468          | 1,553,016         | 517,983.16 | -86.08     | .00          | 1,035,032.84        | 33.4%       |
| 0113 OTHER CERTIFIED SALARY        | 7,500              | 25,625            | .00        | .00        | .00          | 25,625.00           | .0%         |
| 0114 NATIONAL BD TEACHERS CERTIFIE | 8,000              | 8,000             | 3,333.20   | 666.64     | .00          | 4,666.80            | 41.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0131 OTHER CLASSIFIED SALARY       | 1,200              | 1,200             | 600.00     | 600.00     | 600.00       | .00                 | 100.0%      |
| 0211 GROUP LIFE INSURANCE          | 837                | 837               | 442.38     | 74.08      | .00          | 394.62              | 52.9%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 74                 | 74                | 37.20      | 37.20      | .00          | 36.80               | 50.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 23,441             | 22,903            | 7,196.68   | 9.72       | .00          | 15,706.32           | 31.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 48,719             | 47,629            | 15,619.66  | -2.58      | .00          | 32,009.34           | 32.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION    | 323                | 323               | 144.36     | 144.36     | .00          | 178.64              | 44.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 1,620              | 4,050             | .00        | .00        | .00          | 4,050.00            | .0%         |
| 0260 WORKMENS COMPENSATION         | 2,228              | 3,012             | 3,011.58   | .00        | .00          | .42                 | 100.0%      |
| 0280 ON BEHALF PAYMENTS            | 1,195,125          | 1,227,881         | .00        | .00        | .00          | 1,227,881.00        | .0%         |
| 0338 REGISTRATION FEES             | 5,994              | 5,994             | .00        | .00        | .00          | 5,994.00            | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES   | 325                | 325               | 730.00     | 25.00      | 150.00       | -555.00             | 270.8%      |
| 0444 COPIER RENTAL                 | 26,500             | 26,500            | 8,782.70   | 1,756.54   | 12,295.78    | 5,421.52            | 79.5%       |
| 0531 POSTAGE & PO BOX RENT         | 3,200              | 3,200             | 1,478.34   | 408.51     | 2,733.16     | -1,011.50           | 131.6%      |
| 0559 PRINTING & BINDING, OTHER     | 1,800              | 1,800             | 773.00     | .00        | .00          | 1,027.00            | 42.9%       |
| 0580 TRAVEL EXPENSES               | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| 0610 GENERAL SUPPLIES              | 31,950             | 37,145            | 13,132.24  | 1,257.79   | 1,600.53     | 22,412.23           | 39.7%       |
| 0610A SUPPLIES                     | 5,558              | 5,558             | 377.30     | .00        | .00          | 5,180.70            | 6.8%        |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| 0641 LIBRARY BOOKS                 | 4,000              | 4,000             | 2,414.95   | 10.20      | .00          | 1,585.05            | 60.4%       |
| 0642 PERIODICALS & NEWSPAPERS      | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0644 TEXTBOOKS                     | 0                  | 10,500            | 10,459.44  | .00        | .00          | 40.56               | 99.6%       |
| 0647 REFERENCE MATERIALS           | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 7,900              | 9,385             | 6,579.45   | 256.47     | 1,840.00     | 965.55              | 89.7%       |
| 0650D TECHNOLOGY DEVICES           | 11,000             | 11,000            | 1,035.92   | .00        | .00          | 9,964.08            | 9.4%        |
| 0651 SUPPLIES-TECH RELATED DEVICES | 0                  | 19,465            | 4,090.27   | 681.00     | 19,847.00    | -4,472.27           | 123.0%      |
| 0674 AWARDS                        | 1,100              | 1,100             | .00        | .00        | .00          | 1,100.00            | .0%         |
| 0679 STUDENT ACTIVITIES            | 4,000              | 4,000             | 105.54     | .00        | 947.00       | 2,947.46            | 26.3%       |
| 0695 FURNITURE AND FIXTURE SUPPLIE | 1,500              | 3,265             | 1,763.91   | .00        | .00          | 1,501.09            | 54.0%       |

FOR 2021 06

ACCOUNTS FOR:  
1 GENERAL FUND

**JOURNAL DETAIL 2021 1 TO 2021 13**

|                                         |           |           |            |           |           |              |          |       |
|-----------------------------------------|-----------|-----------|------------|-----------|-----------|--------------|----------|-------|
| 0699 REIMBURSEMENTS                     | 250       | 250       | .00        | .00       | 250.00    | .00          | 250.00   | .0%   |
| 0810 DUES & FEES                        | 2,000     | 2,000     | 420.00     | .00       | 1,580.00  | .00          | 1,580.00 | 21.0% |
| 0899 OTHER MISCELLANEOUS EXPENDITURE    | 1,500     | 1,500     | .00        | .00       | 1,500.00  | .00          | 1,500.00 | .0%   |
| TOTAL REGULAR INSTRUCTION               | 3,010,612 | 3,047,037 | 600,511.28 | 5,838.85  | 40,013.47 | 2,406,512.25 | 21.0%    |       |
| 0501121 SPECIAL EDUCATION INSTRUCTION   |           |           |            |           |           |              |          |       |
| 0110 CERTIFIED PERMANENT SALARY         | 441,214   | 443,864   | 184,943.50 | 36,988.70 | .00       | 258,920.50   | 41.7%    |       |
| 0120 CERTIFIED SUBSTITUTE SALARY        | 9,000     | 9,000     | 210.00     | .00       | .00       | 8,790.00     | 2.3%     |       |
| 0130 CLASSIFIED REGULAR SALARY          | 65,293    | 47,842    | 19,934.30  | 3,986.86  | .00       | 27,907.70    | 41.7%    |       |
| 0150 CLASSIFIED SUBSTITUTE SALARY       | 5,000     | 5,000     | .00        | .00       | .00       | 5,000.00     | .0%      |       |
| 0211 GROUP LIFE INSURANCE               | 418       | 418       | 183.60     | 30.60     | .00       | 234.40       | 43.9%    |       |
| 0221 EMPLOYER FICA CONTRIBUTION         | 4,358     | 3,276     | 976.82     | 186.10    | .00       | 2,299.18     | 29.8%    |       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION     | 7,547     | 7,333     | 2,686.84   | 536.75    | .00       | 4,646.16     | 36.6%    |       |
| 0231 KTRS EMPLOYER CONTRIBUTION         | 13,506    | 13,586    | 5,554.70   | 1,109.68  | .00       | 8,031.30     | 40.9%    |       |
| 0232 CERS EMPLOYER CONTRIBUTION         | 16,913    | 12,714    | 4,796.21   | 959.25    | .00       | 7,917.79     | 37.7%    |       |
| 0253 KSBA UNEMPLOYMENT INSURANCE        | 450       | 1,125     | .00        | .00       | .00       | 1,125.00     | 100.0%   |       |
| 0260 WORKMENS COMPENSATION              | 789       | 944       | 943.68     | .00       | .00       | .32          | 100.0%   |       |
| 0280 ON BEHALF PAYMENTS                 | 233,265   | 251,347   | .00        | .00       | .00       | 251,347.00   | .0%      |       |
| TOTAL SPECIAL EDUCATION INSTRUCTION     | 797,753   | 796,449   | 220,229.65 | 43,797.94 | .00       | 576,219.35   | 27.7%    |       |
| 0501147 ALL VOCATIONAL PROGRAMS         |           |           |            |           |           |              |          |       |
| 0110 CERTIFIED PERMANENT SALARY         | 493,480   | 541,378   | 235,321.76 | 45,114.82 | .00       | 306,056.24   | 43.5%    |       |
| 0111 CERTIFIED EXTENDED DAY             | 27,532    | 27,532    | 13,765.68  | 2,294.28  | .00       | 13,766.32    | 50.0%    |       |
| 0114 NATIONAL BD TEACHERS CERTIFICATION | 2,000     | 2,000     | 833.30     | 166.66    | .00       | 1,166.70     | 41.7%    |       |
| 0120 CERTIFIED SUBSTITUTE SALARY        | 8,000     | 8,000     | 4,185.00   | 2,375.00  | .00       | 3,815.00     | 52.3%    |       |
| 0211 GROUP LIFE INSURANCE               | 263       | 294       | 144.07     | 24.22     | .00       | 149.93       | 49.0%    |       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION     | 7,700     | 8,394     | 3,592.40   | 706.68    | .00       | 4,801.60     | 42.8%    |       |
| 0231 KTRS EMPLOYER CONTRIBUTION         | 15,930    | 17,367    | 7,623.11   | 1,498.51  | .00       | 9,743.89     | 43.9%    |       |
| 0253 KSBA UNEMPLOYMENT INSURANCE        | 510       | 1,275     | .00        | .00       | .00       | 1,275.00     | 100.0%   |       |
| 0260 WORKMENS COMPENSATION              | 803       | 963       | 962.72     | .00       | .00       | .28          | 100.0%   |       |
| TOTAL ALL VOCATIONAL PROGRAMS           | 556,218   | 607,203   | 266,428.04 | 52,180.17 | .00       | 340,774.96   | 43.9%    |       |

0501181 WORK EXPERIENCE PROGRAMS

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FOR 2021 06

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ACCOUNTS FOR:  
1 GENERAL FUND

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0232 CERS EMPLOYER CONTRIBUTION        | 0                  | 0                 | -77.33     | .00        | .00          | 77.33               | 100.0%      |
| TOTAL WORK EXPERIENCE PROGRAMS         | 0                  | 0                 | -77.33     | .00        | .00          | 77.33               | 100.0%      |
| 0501214 INSTR & CURRICULUM DEVELOPMNT  |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 60,584             | 60,584            | 25,243.30  | 5,048.66   | .00          | 35,340.70           | 41.7%       |
| 0114 NATIONAL BD TEACHERS CERTIFIE     | 2,000              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 902                | 878               | 323.30     | 64.66      | .00          | 554.70              | 36.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,878              | 1,818             | 757.30     | 151.46     | .00          | 1,060.70            | 41.7%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE       | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 101                | 113               | 113.46     | .00        | .00          | -46                 | 100.4%      |
| TOTAL INSTR & CURRICULUM DEVELOPMN     | 65,556             | 63,574            | 26,452.66  | 5,267.33   | .00          | 37,121.34           | 41.6%       |
| 0501220 INSTRUCTIONAL STAFF SUPPORT OT |                    |                   |            |            |              |                     |             |
| 0280 ON BEHALF PAYMENTS                | 53,531             | 73,451            | .00        | .00        | .00          | 73,451.00           | .0%         |
| TOTAL INSTRUCTIONAL STAFF SUPPORT      | 53,531             | 73,451            | .00        | .00        | .00          | 73,451.00           | .0%         |
| 0501260 BAND PROGRAMS                  |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 58,990             | 58,990            | 24,579.20  | 4,915.84   | .00          | 34,410.80           | 41.7%       |
| 0120 CERTIFIED SUBSTITUTE SALARY       | 1,000              | 1,000             | 190.00     | .00        | .00          | 810.00              | 19.0%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 827                | 827               | 313.66     | 62.18      | .00          | 513.34              | 37.9%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,800              | 1,800             | 743.10     | 147.48     | .00          | 1,056.90            | 41.3%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE       | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 112                | 112               | 108.76     | .00        | .00          | 3.24                | 97.1%       |
| TOTAL BAND PROGRAMS                    | 62,820             | 62,910            | 25,950.02  | 5,128.05   | .00          | 36,959.98           | 41.2%       |
| 0501271 STUDENT SUPPORT SERVICES       |                    |                   |            |            |              |                     |             |

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

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

|                                |        |        |     |     |     |           |     |
|--------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 0280 ON BEHALF PAYMENTS        | 98,030 | 84,885 | .00 | .00 | .00 | 84,885.00 | .0% |
| TOTAL STUDENT SUPPORT SERVICES | 98,030 | 84,885 | .00 | .00 | .00 | 84,885.00 | .0% |

0501298 COMPUTER APPLICATION SKILLS

|                                    |        |   |       |     |     |        |        |
|------------------------------------|--------|---|-------|-----|-----|--------|--------|
| 0130 CLASSIFIED REGULAR SALARY     | 27,953 | 0 | .00   | .00 | .00 | .00    | .0%    |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 1,000  | 0 | .00   | .00 | .00 | .00    | .0%    |
| 0211 GROUP LIFE INSURANCE          | 31     | 0 | .00   | .00 | .00 | .00    | .0%    |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,783  | 0 | .00   | .00 | .00 | .00    | .0%    |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 412    | 0 | .00   | .00 | .00 | .00    | .0%    |
| 0232 CERS EMPLOYER CONTRIBUTION    | 6,966  | 0 | .00   | .00 | .00 | .00    | .0%    |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60     | 0 | .00   | .00 | .00 | .00    | .0%    |
| 0260 WORKMENS COMPENSATION         | 61     | 0 | 52.49 | .00 | .00 | -52.49 | 100.0% |
| TOTAL COMPUTER APPLICATION SKILLS  | 38,266 | 0 | 52.49 | .00 | .00 | -52.49 | 100.0% |

0501407 PLANT OPERATIONS & MAINTENANCE

|                                   |        |        |     |     |     |           |     |
|-----------------------------------|--------|--------|-----|-----|-----|-----------|-----|
| 0280 ON BEHALF PAYMENTS           | 18,770 | 22,190 | .00 | .00 | .00 | 22,190.00 | .0% |
| TOTAL PLANT OPERATIONS & MAINTENA | 18,770 | 22,190 | .00 | .00 | .00 | 22,190.00 | .0% |

0501753 OTHER TECHNOLOGY SUPPORT

|                                    |        |        |           |          |     |           |       |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 0130 CLASSIFIED REGULAR SALARY     | 31,099 | 31,099 | 12,958.00 | 2,591.60 | .00 | 18,141.00 | 41.7% |
| 0211 GROUP LIFE INSURANCE          | 31     | 31     | 15.30     | 2.55     | .00 | 15.70     | 49.4% |
| 0221 EMPLOYER FICA CONTRIBUTION    | 1,918  | 1,918  | 731.70    | 146.34   | .00 | 1,186.30  | 38.1% |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 449    | 449    | 171.10    | 34.22    | .00 | 277.90    | 38.1% |
| 0232 CERS EMPLOYER CONTRIBUTION    | 7,482  | 7,482  | 3,117.70  | 623.54   | .00 | 4,364.30  | 41.7% |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 60     | 150    | .00       | .00      | .00 | 150.00    | .0%   |
| 0260 WORKMENS COMPENSATION         | 67     | 67     | 56.38     | .00      | .00 | 10.62     | 84.1% |
| TOTAL OTHER TECHNOLOGY SUPPORT     | 41,106 | 41,196 | 17,050.18 | 3,398.25 | .00 | 24,145.82 | 41.4% |

0501918 REGULAR INSTRUCTION BOARD PD



| FOR 2021 06                       |                               | JOURNAL DETAIL 2021 1 TO 2021 13 |                |            |            |              |                  |          |
|-----------------------------------|-------------------------------|----------------------------------|----------------|------------|------------|--------------|------------------|----------|
| ACCOUNTS FOR:                     | GENERAL FUND                  | ORIGINAL APPROP                  | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 1                                 |                               |                                  |                |            |            |              |                  |          |
| 0115                              | CERTIFIED UNDETERMINED PAY    | 90,800                           | 105,300        | 50,900.00  | 50,900.00  | .00          | 54,400.00        | 48.3%    |
| 01200                             | CERTIFIED SUBSTITUTE OTHER    | 8,000                            | 8,000          | 300.00     | 110.00     | .00          | 7,700.00         | 3.8%     |
| 0120S                             | CERTIFIED SUBSTITUTE SICK     | 35,000                           | 35,000         | 1,852.50   | 1,142.50   | .00          | 33,147.50        | 5.3%     |
| 0130                              | CLASSIFIED REGULAR SALARY     | 15,422                           | 15,422         | 6,426.00   | 1,285.20   | .00          | 8,996.00         | 41.7%    |
| 0132                              | CLASSIFIED SALARIES EXTRA PAY | 25,000                           | 18,000         | 8,750.00   | 8,750.00   | .00          | 9,250.00         | 48.6%    |
| 0150                              | CLASSIFIED SUBSTITUTE SALARY  | 1,000                            | 1,000          | .00        | .00        | .00          | 1,000.00         | .0%      |
| 0170                              | PARA-PROFESSIONAL             | 23,500                           | 16,000         | 21,500.00  | 21,500.00  | .00          | -5,500.00        | 134.4%   |
| 0211                              | GROUP LIFE INSURANCE          | 31                               | 31             | 15.30      | 2.55       | .00          | 15.70            | 49.4%    |
| 0221                              | EMPLOYER FICA CONTRIBUTION    | 4,013                            | 3,126          | 2,133.51   | 1,840.31   | .00          | 992.49           | 68.3%    |
| 0222                              | EMPLOYER MEDICARE CONTRIBUTIO | 2,884                            | 2,884          | 1,293.76   | 1,212.14   | .00          | 1,590.24         | 44.9%    |
| 0231                              | KTRS EMPLOYER CONTRIBUTION    | 4,026                            | 4,449          | 1,644.09   | 1,617.09   | .00          | 2,804.91         | 37.0%    |
| 0232                              | CERS EMPLOYER CONTRIBUTION    | 8,854                            | 8,282          | 3,947.91   | 3,677.63   | .00          | 4,334.09         | 47.7%    |
| 0253                              | KSBA UNEMPLOYMENT INSURANCE   | 328                              | 820            | .00        | .00        | .00          | 820.00           | .0%      |
| 0260                              | WORKMENS COMPENSATION         | 439                              | 360            | 360.28     | .00        | .00          | -.28             | 100.1%   |
| 0338                              | REGISTRATION FEES             | 3,500                            | 1,500          | .00        | .00        | .00          | 1,500.00         | .0%      |
| 0527                              | STUDENT LIABILITY INSURANCE   | 11,474                           | 11,474         | 11,474.00  | .00        | .00          | .00              | 100.0%   |
| 0533                              | ON-LINE NETWORK               | 875                              | 875            | 875.00     | .00        | .00          | .00              | 100.0%   |
| 0553                              | PRINT/BIND - PUBLICATIONS     | 1,460                            | 1,412          | .00        | .00        | .00          | 1,412.00         | .0%      |
| 0610                              | GENERAL SUPPLIES              | 1,000                            | 1,000          | 755.00     | .00        | .00          | 245.00           | 75.5%    |
| 0644                              | TEXTBOOKS                     | 2,000                            | 4,000          | 423.07     | .00        | .00          | 3,576.93         | 10.6%    |
| 0646                              | TESTS                         | 22,000                           | 22,000         | 9,467.50   | .00        | .00          | 12,532.50        | 43.0%    |
| 0650                              | SUPPLIES-TECHNOLOGY RELATED   | 23,500                           | 23,500         | 20,919.00  | .00        | .00          | 2,581.00         | 89.0%    |
| 0650A                             | SUPPLIES-TECHNOLOGY RELATED   | 11,226                           | 12,500         | 12,759.55  | .00        | .00          | -259.55          | 102.1%   |
| 0679                              | STUDENT ACTIVITIES            | 17,500                           | 17,500         | 158.89     | .00        | .00          | 17,341.11        | .9%      |
| 0739                              | OTHER EQUIPMENT               | 15,000                           | 0              | .00        | .00        | .00          | .00              | .0%      |
| 0810                              | DUES & FEES                   | 0                                | 500            | 50.00      | .00        | .00          | 450.00           | 10.0%    |
| 0891                              | GRADUATION EXPENSES           | 15,000                           | 17,500         | 3,978.28   | .00        | 1,869.28     | 11,652.44        | 33.4%    |
| TOTAL REGULAR INSTRUCTION BOARD P |                               | 343,832                          | 332,435        | 159,983.64 | 92,037.42  | 1,869.28     | 170,582.08       | 48.7%    |
| 0501961 CHORAL PROGRAMS           |                               |                                  |                |            |            |              |                  |          |
| 0110                              | CERTIFIED PERMANENT SALARY    | 46,907                           | 46,907         | 20,494.60  | 4,098.92   | .00          | 26,412.40        | 43.7%    |
| 0120                              | CERTIFIED SUBSTITUTE SALARY   | 1,000                            | 1,000          | 5,358.80   | 4,218.80   | .00          | -4,358.80        | 535.9%   |
| 0211                              | GROUP LIFE INSURANCE          | 31                               | 31             | 15.30      | 2.55       | .00          | 15.70            | 49.4%    |
| 0222                              | EMPLOYER MEDICARE CONTRIBUTIO | 683                              | 683            | 366.34     | 118.77     | .00          | 316.66           | 53.6%    |
| 0231                              | KTRS EMPLOYER CONTRIBUTION    | 1,437                            | 1,437          | 775.56     | 249.52     | .00          | 661.44           | 54.0%    |
| 0253                              | KSBA UNEMPLOYMENT INSURANCE   | 60                               | 150            | .00        | .00        | .00          | 150.00           | .0%      |
| 0260                              | WORKMENS COMPENSATION         | 105                              | 87             | 86.86      | .00        | .00          | .14              | 99.8%    |
| TOTAL CHORAL PROGRAMS             |                               | 50,223                           | 50,295         | 27,097.46  | 8,688.56   | .00          | 23,197.54        | 53.9%    |
| 110 GENERAL FUND REVENUE          |                               |                                  |                |            |            |              |                  |          |

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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

AVAILABLE  
BUDGET

ENCUMBRANCES

MTD ACTUAL

YTD ACTUAL

REVISED  
BUDGET

ORIGINAL  
APPROP

GENERAL FUND

1

|                                    |             |             |                |               |                |         |
|------------------------------------|-------------|-------------|----------------|---------------|----------------|---------|
| 0999C BEG BALANCE - COMMITTED      | 0           | -98,054     | -98,054.00     | .00           | .00            | 100.0%  |
| 0999N BEG BALANCE-NONSPENDABLE     | -380,000    | -405,450    | -405,449.64    | .00           | .00            | 100.0%  |
| 0999U BEG BALANCE - UNASSIGNED     | -3,383,720  | -3,865,316  | -3,863,188.17  | .00           | .00            | 99.9%   |
| 1111 GENERAL REAL PROPERTY TAX     | -5,934,610  | -6,102,594  | -5,801,613.29  | -325,463.69   | -2,127.83      | 95.1%   |
| 1115 DELINQUENT PROPERTY TAX       | -45,000     | -50,000     | -30,015.86     | -626.62       | -300,980.71    | 60.0%   |
| 1117 MOTOR VEHICLE TAX             | -1,026,000  | -994,524    | -528,260.38    | -72,691.04    | -19,984.14     | 53.1%   |
| 1119 FRANCHISE TAX                 | -164,952    | -164,952    | -87,671.28     | -44,022.01    | -466,263.62    | 53.1%   |
| 1121 UTILITIES TAX                 | -715,000    | -696,347    | -273,079.98    | -49,465.02    | -77,280.72     | 39.2%   |
| 1140 PENALTIES & INTEREST ON TAXES | 0           | 0           | -296.36        | -296.36       | -423,267.02    | 100.0%  |
| 1191 OMITTED PROPERTY TAX          | -12,000     | -12,000     | -6,768.11      | .00           | -5,231.89      | 56.4%   |
| 1310 TUITION FROM INDIVIDUALS      | -40,600     | -17,000     | -2,800.00      | .00           | -14,200.00     | 16.5%   |
| 1449 OTHER TRANSPORTATION          | -4,000      | -2,700      | .00            | .00           | -2,700.00      | 0.0%    |
| 1510 INTEREST ON INVESTMENTS       | -24,000     | -16,000     | -8,005.98      | -2,317.21     | -7,994.02      | 50.0%   |
| 1819 OTHER FEES                    | 0           | -80,000     | -33,347.81     | -19,920.46    | -46,652.19     | 41.7%   |
| 1911 BUILDING RENTAL               | -24,000     | -7,500      | .00            | .00           | -7,500.00      | 0.0%    |
| 1980 REFUND OF PRIOR YR EXPENDITUR | -5,000      | -5,000      | -74,282.86     | -66,677.91    | 69,282.86      | 1485.7% |
| 1990 MISCELLANEOUS REVENUE         | -15,000     | -15,000     | -10,879.16     | -8,853.54     | -4,120.84      | 72.5%   |
| 1997 OTHER REIMBURSEMENTS          | -60,000     | -60,000     | -1,236.53      | .00           | -58,763.47     | 2.1%    |
| 1998 CRIME CHECK/FINGERPRINTING    | -6,000      | -5,000      | -904.50        | .00           | -4,095.50      | 18.1%   |
| 3111 SEEK PROGRAM                  | -10,943,725 | -10,973,292 | -5,401,931.00  | -862,666.00   | -5,571,361.00  | 49.2%   |
| 3122 VOCATIONAL TRANSPORTATION     | -7,500      | -7,500      | .00            | .00           | -7,500.00      | 0.0%    |
| 3130 NATIONAL BOARD CERT. REIMB.   | -31,000     | -25,000     | .00            | .00           | -25,000.00     | 0.0%    |
| 3800 REVENUE IN LIEU OF TAXES      | -21,672     | -21,750     | -10,887.88     | -1,816.46     | -10,862.12     | 50.1%   |
| 3900 REVENUE FOR/ON BEHALF PAYMENT | -6,877,679  | -6,966,060  | .00            | .00           | -6,966,060.00  | 0.0%    |
| 4810 MEDICAID REIMBURSEMENT        | -70,000     | -80,000     | -56,603.58     | -27,936.44    | -23,396.42     | 70.8%   |
| 5210 FUND TRANSFER                 | -427,648    | -310,000    | .00            | .00           | -310,000.00    | 0.0%    |
| 5220 INDIRECT COSTS TRANSFER       | -38,566     | -3,512      | .00            | .00           | -3,512.00      | 0.0%    |
| 5341 SALE OF EQUIPMENT ETC         | -1,000      | -1,000      | -285.00        | -185.00       | -715.00        | 28.5%   |
| 5342 LOSS COMP - EQUIPMENT ETC     | -1,000      | -1,000      | -1,504.20      | .00           | -504.20        | 150.4%  |
| TOTAL GENERAL FUND REVENUE         | -30,259,672 | -30,986,551 | -16,697,065.57 | -1,482,937.76 | -14,289,485.43 | 53.9%   |

9011010 BUS DRIVING

|                                    |        |       |          |        |          |        |
|------------------------------------|--------|-------|----------|--------|----------|--------|
| 0131 OTHER CLASSIFIED SALARY       | 4,500  | 1,500 | .00      | .00    | 1,500.00 | 0.0%   |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 5,500  | 5,000 | 675.96   | 117.90 | 4,324.04 | 13.5%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 620    | 403   | 41.91    | 7.31   | 361.09   | 10.4%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 145    | 94    | 9.80     | 1.71   | 84.20    | 10.4%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 2,406  | 1,564 | 162.64   | 28.37  | 1,401.36 | 10.4%  |
| 0260 WORKMENS COMPENSATION         | 187    | 208   | 207.92   | .00    | .08      | 100.0% |
| TOTAL BUS DRIVING                  | 13,358 | 8,769 | 1,098.23 | 155.29 | 7,670.77 | 12.5%  |

9011016 BUS MONITORING

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

| ACCOUNTS FOR:<br>1 GENERAL FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY         | 4,880              | 3,904             | 1,275.17   | 404.20     | .00          | 2,628.83            | 32.7%       |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 2.55       | .00        | .00          | 28.45               | 8.2%        |
| 0221 EMPLOYER FICA CONTRIBUTION        | 302                | 242               | 67.64      | 13.95      | .00          | 174.36              | 28.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 64                 | 56                | 18.42      | 5.86       | .00          | 37.58               | 32.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 1,174              | 939               | 306.80     | 97.24      | .00          | 632.20              | 32.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 158                | 101               | 101.46     | .00        | .00          | -.46                | 100.5%      |
| TOTAL BUS MONITORING                   | 6,669              | 5,423             | 1,772.04   | 521.25     | .00          | 3,650.96            | 32.7%       |
| 9011090 STAFF DEVELOPMENT TRANSPORTATI |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 37,900             | 37,900            | 18,950.04  | 3,158.34   | .00          | 18,949.96           | 50.0%       |
| 0131 OTHER CLASSIFIED SALARY           | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%         |
| 0211 GROUP LIFE INSURANCE              | 31                 | 31                | 15.30      | 2.55       | .00          | 15.70               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 2,443              | 2,443             | 1,125.99   | 179.96     | .00          | 1,317.01            | 46.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 571                | 571               | 265.52     | 44.29      | .00          | 305.48              | 46.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 9,479              | 9,479             | 4,559.38   | 759.89     | .00          | 4,919.62            | 48.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 60                 | 150               | .00        | .00        | .00          | 150.00              | .0%         |
| 0260 WORKMENS COMPENSATION             | 694                | 819               | 819.20     | .00        | .00          | -.20                | 100.0%      |
| 0338 REGISTRATION FEES                 | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
| 0580 TRAVEL EXPENSES                   | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%         |
| 0610 GENERAL SUPPLIES                  | 0                  | 0                 | 10.60      | .00        | .00          | -10.60              | 100.0%      |
| TOTAL STAFF DEVELOPMENT TRANSPORT      | 53,878             | 54,093            | 25,746.03  | 4,145.03   | .00          | 28,346.97           | 47.6%       |
| 9011091 TRANSPORTATION DIRECTOR        |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY        | 41,250             | 42,134            | 21,202.44  | 3,533.74   | .00          | 20,931.56           | 50.3%       |
| 0111 CERTIFIED EXTENDED DAY            | 13,378             | 13,665            | 6,876.49   | 1,146.08   | .00          | 6,788.51            | 50.3%       |
| 0112 CERTIFIED EXTRA DUTY              | 2,731              | 2,790             | 1,403.90   | 233.98     | .00          | 1,386.10            | 50.3%       |
| 0130 CLASSIFIED REGULAR SALARY         | 23,504             | 23,504            | 9,793.30   | 1,958.66   | .00          | 13,710.70           | 41.7%       |
| 0131 OTHER CLASSIFIED SALARY           | 250                | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0140 CLASSIFIED OVERTIME SALARY        | 4,000              | 0                 | .00        | .00        | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE              | 54                 | 54                | 24.86      | 4.46       | .00          | 29.14               | 46.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 1,721              | 1,519             | 569.75     | 113.90     | .00          | 949.25              | 37.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 1,234              | 1,205             | 547.65     | 94.64      | .00          | 657.35              | 45.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION        | 1,721              | 1,758             | 884.52     | 147.42     | .00          | 873.48              | 50.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 6,678              | 5,896             | 2,356.29   | 471.26     | .00          | 3,539.71            | 40.0%       |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 105                | 263               | 60.00      |            | .00          | 203.00              | 22.8%       |
| 0260 WORKMENS COMPENSATION         | 2,066              | 1,770             | 1,769.67   |            | .00          | 100.33              | 100.0%      |
| 0338 REGISTRATION FEES             | 750                | 750               | .00        |            | .00          | 750.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT         | 400                | 400               | 26.00      |            | .00          | 374.00              | 6.5%        |
| 0532 TELEPHONE                     | 810                | 810               | 232.50     | 37.50      | 577.50       | .00                 | 100.0%      |
| 0580 TRAVEL EXPENSES               | 2,500              | 750               | .00        |            | .00          | 750.00              | .0%         |
| 0610 GENERAL SUPPLIES              | 2,500              | 2,000             | 407.83     |            | .00          | 1,592.17            | 20.4%       |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 1,500              | 1,500             | .00        |            | .00          | 1,500.00            | .0%         |
| TOTAL TRANSPORTATION DIRECTOR      | 105,152            | 101,768           | 46,155.20  | 7,741.64   | 577.50       | 55,035.30           | 45.9%       |
| 9011092 BUS DRIVING REGULAR        |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY     | 578,022            | 446,058           | 84,854.99  | -1,914.57  | .00          | 361,203.01          | 19.0%       |
| 0131 OTHER CLASSIFIED SALARY       | 10,000             | 10,000            | 2,081.64   | 1,133.12   | .00          | 7,918.36            | 20.8%       |
| 0140 CLASSIFIED OVERTIME SALARY    | 1,000              | 1,000             | 208.26     | .00        | .00          | 791.74              | 20.8%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 40,000             | 40,000            | 3,953.59   | 172.92     | .00          | 36,046.41           | 9.9%        |
| 0211 GROUP LIFE INSURANCE          | 868                | 868               | 398.22     | 70.26      | .00          | 469.78              | 45.9%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 38,999             | 30,817            | 5,065.11   | -260.11    | .00          | 25,751.89           | 16.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 9,121              | 7,207             | 1,244.71   | -          | .66          | 5,962.29            | 17.3%       |
| 0232 CERS EMPLOYER CONTRIBUTION    | 151,342            | 119,592           | 21,679.62  | -146.44    | .00          | 97,912.38           | 18.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 12,370             | 4,500             | 63.20      | .00        | .00          | 4,436.80            | 1.4%        |
| 0260 WORKMENS COMPENSATION         | 193,838            | 13,183            | 13,182.81  | .00        | .00          | 164,927.00          | 100.0%      |
| 0280 ON BEHALF PAYMENTS            | 0                  | 2,799             | .00        | .00        | .00          | .59                 | 100.0%      |
| 0291 ACCRUED SICK LEAVE PAID       | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0338 REGISTRATION FEES             | 2,500              | 3,500             | 3,540.00   | 1,335.00   | .00          | -40.00              | 101.1%      |
| 0341 DRUG TESTING                  | 4,000              | 4,000             | 835.00     | 165.00     | .00          | 3,165.00            | 20.9%       |
| 0345 MEDICAL SERVICES              | 0                  | 2,600             | .00        | .00        | 2,450.00     | 150.00              | 94.2%       |
| 0349 OTHER PROFESSIONAL SERVICES   | 62,792             | 62,792            | 55,840.30  | .00        | .00          | 6,951.70            | 88.9%       |
| 0521 PUPIL TRANSPORTATION INSURANC | 1,500              | 1,500             | 262.50     | 37.50      | 187.50       | 1,050.00            | 30.0%       |
| 0536 RADIO SERVICES                | 2,500              | 3,000             | 2,321.53   | .00        | .00          | 678.47              | 77.4%       |
| 0610 GENERAL SUPPLIES              | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%         |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 3,000              | 3,000             | 130.27     | .00        | .00          | 2,869.73            | 4.3%        |
| 0626 GASOLINE                      | 299,000            | 205,000           | 13,632.60  | 1,133.96   | .00          | 191,367.40          | 6.7%        |
| 0627 DIESEL FUEL                   | 0                  | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%         |
| 0651 SUPPLIES-TECH RELATED DEVICES | 1,000              | 1,000             | 42.00      | .00        | 14.00        | 444.00              | 11.2%       |
| 0811 PERMITS/CDL'S                 |                    |                   |            |            |              |                     |             |
| TOTAL BUS DRIVING REGULAR          | 1,414,902          | 1,133,093         | 212,134.76 | 1,725.98   | 2,651.50     | 918,306.74          | 19.0%       |
| 9011093 BUS DRIVING SPECIAL ED     |                    |                   |            |            |              |                     |             |

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

| ACCOUNTS FOR:<br>1 GENERAL FUND    |  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY     |  | 45,264             | 38,982            | 7,897.25   | 498.35     | .00          | 31,084.75           | 20.3%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY  |  | 2,600              | 2,600             | 70.74      | 70.74      | .00          | 2,529.26            | 2.7%        |
| 0211 GROUP LIFE INSURANCE          |  | 62                 | 62                | 30.60      | 5.10       | .00          | 31.40               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION    |  | 2,967              | 2,578             | 443.72     | -1.15      | .00          | 2,134.28            | 17.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO |  | 12,899             | 603               | 113.45     | 9.40       | .00          | 489.55              | 18.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION    |  | 10,606             | 10,245            | 1,884.35   | 136.93     | .00          | 8,360.65            | 18.4%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE   |  | 1,120              | 300               | .00        | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION         |  | 1,004              | 995               | 995.19     | .00        | .00          | - .19               | 100.0%      |
| 0280 ON BEHALF PAYMENTS            |  | 13,633             | 11,713            | .00        | .00        | .00          | 11,713.00           | .0%         |
| TOTAL BUS DRIVING SPECIAL ED       |  | 89,155             | 68,078            | 11,435.30  | 719.37     | .00          | 56,642.70           | 16.8%       |
| 9011094 BUS MONITORS SPEC ED       |  |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY     |  | 26,429             | 22,464            | 4,388.23   | 321.03     | .00          | 18,075.77           | 19.5%       |
| 0131 OTHER CLASSIFIED SALARY       |  | 1,000              | 1,000             | 12.59      | .00        | .00          | 987.41              | 1.3%        |
| 0140 CLASSIFIED OVERTIME SALARY    |  | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY  |  | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE          |  | 62                 | 62                | 30.60      | 5.10       | .00          | 31.40               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION    |  | 1,872              | 1,594             | 243.66     | -.90       | .00          | 1,350.34            | 15.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO |  | 7,435              | 373               | 62.48      | 5.27       | .00          | 310.52              | 16.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION    |  | 7,140              | 6,187             | 823.26     | 77.22      | .00          | 5,363.74            | 13.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE   |  | 120                | 300               | .00        | .00        | .00          | 300.00              | .0%         |
| 0260 WORKMENS COMPENSATION         |  | 715                | 617               | 617.09     | .00        | .00          | -.09                | 100.0%      |
| TOTAL BUS MONITORS SPEC ED         |  | 40,023             | 34,847            | 6,177.91   | 407.72     | .00          | 28,669.09           | 17.7%       |
| 9011095 BUS MONITORS PRESCHOOL     |  |                    |                   |            |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY     |  | 57,890             | 42,333            | 3,874.72   | 562.98     | .00          | 38,458.28           | 9.2%        |
| 0131 OTHER CLASSIFIED SALARY       |  | 1,000              | 1,000             | 108.47     | 83.77      | .00          | 891.53              | 10.8%       |
| 0140 CLASSIFIED OVERTIME SALARY    |  | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY  |  | 6,500              | 6,500             | 190.72     | 125.76     | .00          | 6,309.28            | 2.9%        |
| 0211 GROUP LIFE INSURANCE          |  | 31                 | 31                | 9.96       | 1.66       | .00          | 21.04               | 32.1%       |
| 0221 EMPLOYER FICA CONTRIBUTION    |  | 4,085              | 3,120             | 255.04     | 51.77      | .00          | 2,864.96            | 8.2%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO |  | 955                | 824               | 59.99      | 12.10      | .00          | 764.01              | 7.3%        |
| 0232 CERS EMPLOYER CONTRIBUTION    |  | 15,853             | 12,110            | -2,332.26  | 74.17      | .00          | 14,442.26           | -19.3%      |
| 0253 KSBA UNEMPLOYMENT INSURANCE   |  | 350                | 875               | 4.92       | .00        | .00          | 870.08              | .6%         |
| 0260 WORKMENS COMPENSATION         |  | 1,425              | 1,370             | 1,369.98   | .00        | .00          | .02                 | 100.0%      |
| 0896 STUDENT WAGES                 |  | 7,500              | 6,500             | .00        | .00        | .00          | 6,500.00            | .0%         |
| TOTAL BUS MONITORS PRESCHOOL       |  | 96,089             | 75,163            | 3,541.54   | 912.21     | .00          | 71,621.46           | 4.7%        |

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Spencer County Board of Education  
YTD BUDGET REPORT

IP 53  
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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

ACCOUNTS FOR:  
1 GENERAL FUND

ORIGINAL  
APPROP

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

9011096 BUS MAINTENANCE

|                                    |         |            |           |            |            |        |
|------------------------------------|---------|------------|-----------|------------|------------|--------|
| 0130 CLASSIFIED REGULAR SALARY     | 123,635 | 61,817.64  | 10,302.94 | .00        | 61,817.36  | 50.0%  |
| 0140 CLASSIFIED OVERTIME SALARY    | 1,000   | .00        | .00       | .00        | 1,000.00   | .0%    |
| 0211 GROUP LIFE INSURANCE          | 93      | 45.90      | 7.65      | .00        | 47.10      | 49.4%  |
| 0221 EMPLOYER FICA CONTRIBUTION    | 7,727   | 3,649.32   | 608.22    | .00        | 4,077.68   | 47.2%  |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,807   | 853.44     | 142.24    | .00        | 953.56     | 47.2%  |
| 0232 CERS EMPLOYER CONTRIBUTION    | 29,987  | 14,873.28  | 2,478.88  | .00        | 15,113.72  | 49.6%  |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 180     | .00        | .00       | .00        | 450.00     | .0%    |
| 0260 WORKMENS COMPENSATION         | 2,523   | 2,591.41   | .00       | .00        | -41        | 100.0% |
| 0411 WATER/SEWAGE                  | 1,500   | 1,044.69   | 395.12    | .00        | 1,955.31   | 34.8%  |
| 0421 SANITATION SERVICE            | 1,300   | 519.60     | 206.40    | .00        | 480.40     | 52.0%  |
| 0433 EQUIPMENT REPAIR & MAINT      | 8,000   | 510.36     | 127.59    | .00        | 5,489.64   | 8.5%   |
| 0434 BUILDING REPAIRS & MAINT      | 2,500   | .00        | .00       | .00        | 2,500.00   | .0%    |
| 0435 VEHICLE REPAIR & MAINT        | 112,000 | 13,281.63  | 425.00    | 11,446.17  | 62,272.20  | 28.4%  |
| 0441 LAND & BUILDING RENT          | 23,100  | 11,550.00  | .00       | 11,550.00  | -5,775.00  | 133.3% |
| 0442 EQUIPMENT & VEHICLE RENT      | 0       | 31.75      | 6.95      | 51.55      | 416.70     | 16.7%  |
| 0522 PROPERTY INSURANCE            | 5,000   | 203.57     | .00       | .00        | 4,796.43   | 4.1%   |
| 0524 FLEET INSURANCE               | 1,779   | 1,396.00   | .00       | .00        | .00        | 100.0% |
| 0532 TELEPHONE                     | 900     | 1,231.97   | 254.54    | .00        | 768.03     | 61.6%  |
| 0580 TRAVEL EXPENSES               | 300     | 17.40      | 17.40     | 20.00      | 262.60     | 12.5%  |
| 0610 GENERAL SUPPLIES              | 12,000  | 3,333.35   | 84.19     | 1,165.81   | 10,500.84  | 30.0%  |
| 0622 ELECTRICITY                   | 3,500   | 1,445.26   | 208.37    | .00        | 3,554.74   | 28.9%  |
| 0623 BOTTLED GAS                   | 4,000   | 678.81     | 212.68    | .00        | 3,321.19   | 17.0%  |
| 0626 GASOLINE                      | 2,000   | 216.53     | 45.59     | .00        | 1,783.47   | 10.8%  |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 8,000   | 770.00     | 770.00    | .00        | 5,230.00   | 12.8%  |
| 0661 LUBRICANTS                    | 15,000  | .00        | .00       | .00        | 15,000.00  | .0%    |
| 0662 TIRES & TUBES                 | 50,000  | 660.20     | .00       | 9,600.00   | 34,739.80  | 22.8%  |
| 0663 REPAIR PARTS                  | 100,000 | 29,905.01  | 999.58    | 15,957.02  | 54,657.49  | 45.6%  |
| 0669 OTHER TRNSPRT MAINTENANCE     | 2,000   | 875.55     | 424.79    | 1,820.00   | -695.55    | 134.8% |
| 0694 EQUIPMENT SUPPLIES            | 4,000   | 320.52     | .00       | .00        | 7,179.48   | 4.3%   |
| 0732 VEHICLES                      | 239,359 | .00        | .00       | 193,500.00 | 116,500.00 | 62.4%  |
| 0893 UNIFORMS                      | 3,500   | 1,625.78   | 250.12    | 2,125.78   | 48.44      | 98.7%  |
| TOTAL BUS MAINTENANCE              | 766,690 | 153,448.97 | 17,968.25 | 247,236.33 | 408,445.22 | 49.5%  |

9011163 OTHER STUDENT TRANSPORTATION

|                                 |   |            |           |     |           |       |
|---------------------------------|---|------------|-----------|-----|-----------|-------|
| 0130 CLASSIFIED REGULAR SALARY  | 0 | 111,749.59 | 23,032.83 | .00 | 17,881.41 | 86.2% |
| 0221 EMPLOYER FICA CONTRIBUTION | 0 | 6,255.37   | 1,286.14  | .00 | 1,781.63  | 77.8% |

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Spencer County Board of Education  
YTD BUDGET REPORT

FOR 2021 06

ACCOUNTS FOR:  
1 GENERAL FUND

JOURNAL DETAIL 2021 1 TO 2021 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 0                  | 1,879             | 1,462.86       | 300.71        | .00          | 416.14              | 77.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION    | 0                  | 31,189            | 26,886.98      | 5,541.79      | .00          | 4,302.02            | 86.2%       |
| TOTAL OTHER STUDENT TRANSPORTATIO  | 0                  | 170,736           | 146,354.80     | 30,161.47     | .00          | 24,381.20           | 85.7%       |
| 9011794 ESS TRANSPORTATION         |                    |                   |                |               |              |                     |             |
| 0131 OTHER CLASSIFIED SALARY       | 4,000              | 2,000             | .00            | .00           | .00          | 2,000.00            | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 1,000              | 1,000             | .00            | .00           | .00          | 1,000.00            | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION    | 310                | 186               | .00            | .00           | .00          | 186.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 73                 | 43                | .00            | .00           | .00          | 43.00               | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION    | 1,203              | 722               | .00            | .00           | .00          | 722.00              | .0%         |
| 0627 DIESEL FUEL                   | 1,500              | 1,500             | .00            | .00           | .00          | 1,500.00            | .0%         |
| TOTAL ESS TRANSPORTATION           | 8,086              | 5,451             | .00            | .00           | .00          | 5,451.00            | .0%         |
| 9301104 FAMILY RESOURCE CENTER     |                    |                   |                |               |              |                     |             |
| 0532 TELEPHONE                     | 1,800              | 1,800             | .00            | .00           | 720.00       | 1,080.00            | 40.0%       |
| 0581 TRAVEL - MILEAGE              | 2,000              | 2,000             | .00            | .00           | .00          | 2,000.00            | .0%         |
| 0610 GENERAL SUPPLIES              | 2,000              | 2,000             | 987.47         | .00           | .00          | 1,012.53            | 49.4%       |
| TOTAL FAMILY RESOURCE CENTER       | 5,800              | 5,800             | 987.47         | .00           | 720.00       | 4,092.53            | 29.4%       |
| TOTAL GENERAL FUND                 | 0                  | 0                 | -8,625,808.03  | -485,419.37   | 416,781.02   | 8,209,027.01        | 100.0%      |
| TOTAL REVENUES                     | -30,259,672        | -30,986,551       | -16,697,065.57 | -1,482,937.76 | .00          | -14,289,485.43      |             |
| TOTAL EXPENSES                     | 30,259,672         | 30,986,551        | 8,071,257.54   | 997,518.39    | 416,781.02   | 22,498,512.44       |             |

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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

| ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|

GRAND TOTAL

|   |   |               |             |            |              |        |
|---|---|---------------|-------------|------------|--------------|--------|
| 0 | 0 | -8,625,808.03 | -485,419.37 | 416,781.02 | 8,209,027.01 | 100.0% |
|---|---|---------------|-------------|------------|--------------|--------|

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

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YTD BUDGET REPORTP 56  
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## REPORT OPTIONS

|            |         |       |            |                            |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | Field # | Total | Page Break | Year/Period: 2021/ 6       |
| Sequence 2 | 1       | Y     | Y          | Print revenue as credit: Y |
| Sequence 3 | 9       | Y     | N          | Print totals only: Y       |
| Sequence 4 | 11      | Y     | N          | Suppress zero bal accts: Y |
| Sequence 4 | 0       | N     | N          | Print full GL account: N   |

Double space: N  
Roll projects to object: N

Report title:  
YTD BUDGET REPORT

Carry forward code: 1  
Print journal detail: Y  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/13  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

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

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

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YTD BUDGET REPORTIP 1  
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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|-------------|
| 2 SPECIAL REVENUE                  |                    |                   |            |            |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY    | 1,334,925          | 1,286,705         | 864,674.80 | 601,131.82 | .00          | 422,030.20          | 67.2%       |
| 0110D CERTIFIED SALARY-DAYTIME     | 39,611             | 40,112            | 16,498.90  | 3,299.78   | .00          | 23,613.10           | 41.1%       |
| 0111 CERTIFIED EXTENDED DAY        | 24,635             | 24,369            | 12,037.42  | 2,075.08   | .00          | 12,331.58           | 49.4%       |
| 0112 CERTIFIED EXTRA DUTY          | 5,587              | 5,587             | 2,793.48   | 465.58     | .00          | 2,793.52            | 50.0%       |
| 0113 OTHER CERTIFIED SALARY        | 161,417            | 158,617           | 49,972.95  | 19,415.56  | .00          | 108,644.05          | 31.5%       |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 20,730             | 23,240            | 745.00     | .00        | .00          | 22,495.00           | 3.2%        |
| 0130 CLASSIFIED REGULAR SALARY     | 644,663            | 577,658           | 218,779.48 | 59,366.43  | .00          | 358,878.52          | 37.9%       |
| 0130D CLASSIFIED SALARY-           | 138,905            | 140,359           | 65,508.13  | 11,074.92  | .00          | 74,850.87           | 46.7%       |
| 0131 OTHER CLASSIFIED SALARY       | 52,375             | 52,375            | 7,182.17   | 3,032.58   | .00          | 45,192.83           | 13.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 16,440             | 13,350            | 5,475.69   | 3,217.79   | .00          | 7,874.31            | 41.0%       |
| 0211 GROUP LIFE INSURANCE          | 1,292              | 1,261             | 568.56     | 100.47     | .00          | 692.44              | 45.1%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 41,840             | 39,238            | 14,230.01  | 3,886.23   | .00          | 25,007.99           | 36.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 34,949             | 34,083            | 17,323.36  | 9,779.05   | .00          | 16,759.64           | 50.8%       |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 136,807            | 132,730           | 63,388.19  | 26,814.91  | .00          | 69,341.81           | 47.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION    | 163,320            | 153,096           | 56,486.61  | 15,525.76  | .00          | 96,609.39           | 36.9%       |
| 0253 KSBK UNEMPLOYMENT INSURANCE   | 3,420              | 3,420             | 58.01      | .00        | .00          | 3,361.99            | 1.7%        |
| 0260 WORKMENS COMPENSATION         | 3,035              | 3,025             | 2,585.30   | .00        | .00          | 439.70              | 85.5%       |
| 0291 ACCRUED SICK LEAVE PAID       | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%         |
| 0294 FEDERAL HEALTH CARE BENEFIT   | 93,019             | 92,484            | 36,402.48  | 6,958.19   | .00          | 56,081.52           | 39.4%       |
| 0295 FEDERAL LIFE INSURANCE        | 352                | 339               | 147.97     | 26.38      | .00          | 191.03              | 43.6%       |
| 0296 FEDERAL STATE ADMIN FEE       | 2,810              | 2,711             | 1,050.06   | 218.39     | .00          | 1,660.94            | 38.7%       |
| 0297 FED FUNDED FLEXIBLE SPENDING  | 36,663             | 34,563            | 14,718.66  | 2,537.50   | .00          | 19,844.34           | 42.6%       |
| 0322 EDUCATION CONSULTANT          | 29,000             | 27,000            | .00        | .00        | .00          | 27,000.00           | .0%         |
| 0338 REGISTRATION FEES             | 32,383             | 30,291            | 12,212.08  | .00        | 200.00       | 17,878.92           | 41.0%       |
| 0345 MEDICAL SERVICES              | 54,459             | 55,387            | 30,020.05  | 8,177.00   | 63,934.70    | -38,567.75          | 169.6%      |
| 0347 SECURITY SERVICES             | 31,649             | 31,650            | 9,457.39   | 9,457.39   | .00          | 22,192.61           | 29.9%       |
| 0349 OTHER PROFESSIONAL SERVICES   | 300                | 300               | 170.00     | 25.00      | 178.00       | -48.00              | 116.0%      |
| 0432 TECH-RELATED REPS & MAINT     | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT      | 1,250              | 1,250             | .00        | .00        | .00          | 1,250.00            | .0%         |
| 0444 COPIER RENTAL                 | 2,400              | 2,400             | 982.34     | 196.46     | 1,375.30     | 42.36               | 98.2%       |
| 0525 GENERAL LIABILITY INSURANCE   | 19,454             | 19,454            | 19,454.45  | 19,454.45  | .00          | -                   | 100.0%      |
| 0526 EDUCATORS LEGAL LIABILITY INS | 11,625             | 11,625            | 11,624.54  | 11,624.54  | .00          | .46                 | 100.0%      |
| 0529 UMBRELLA INSURANCE            | 6,296              | 6,296             | 6,296.19   | 6,296.19   | .00          | -19                 | 100.0%      |
| 0531 POSTAGE & PO BOX RENT         | 1,765              | 1,985             | 1,004.00   | .00        | .00          | 981.00              | 50.6%       |
| 0532 TELEPHONE                     | 0                  | 0                 | 143.41     | .00        | .00          | -143.41             | 100.0%      |
| 0533 ON-LINE NETWORK               | 8,500              | 8,500             | .00        | .00        | .00          | 8,367.07            | 1.6%        |
| 0533G LAST MILE INTERNET           | 28,124             | 28,124            | 18,325.16  | 3,348.79   | 9,776.05     | 22.79               | 99.9%       |
| 0534 CELL PHONE                    | 2,640              | 2,640             | 420.00     | 80.00      | 1,080.00     | 1,140.00            | 56.8%       |
| 0542 NEWSPAPER ADVERTISING         | 350                | 377               | 40.10      | .00        | .00          | 336.90              | 10.6%       |
| 0549 ADVERTISING-OTHER             | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%         |

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|---------------|-------------|--------------|---------------------|-------------|
| 0580 TRAVEL EXPENSES               | 13,270             | 13,662            | 479.58        | 59.20       | .00          | 13,182.42           | 3.5%        |
| 0586 TRAVEL - HOTELS               | 1,995              | 1,200             | .00           | .00         | .00          | 1,200.00            | .0%         |
| 0610 GENERAL SUPPLIES              | 217,886            | 222,662           | 60,753.17     | 6,842.52    | 2,908.51     | 159,000.32          | 28.6%       |
| 0610C SUPPLIES                     | 9,000              | 0                 | 1,146.47      | .00         | .00          | -1,146.47           | 100.0%      |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 4,296              | 4,049             | 1,076.86      | 58.19       | 400.00       | 2,572.14            | 36.5%       |
| 0626 GASOLINE                      | 800                | 800               | .00           | .00         | .00          | 800.00              | .0%         |
| 0627 DIESEL FUEL                   | 3,600              | 3,600             | 248.04        | 165.64      | .00          | 3,351.96            | 6.9%        |
| 0630 FOOD                          | 54,650             | 54,650            | 54,650.00     | 25,000.00   | .00          | .00                 | 100.0%      |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE | 26,800             | 19,025            | 2,116.31      | .00         | .00          | 16,908.69           | 11.1%       |
| 0646 TESTS                         | 1,650              | 2,238             | .00           | .00         | .00          | 2,238.00            | .0%         |
| 0647 REFERENCE MATERIALS           | 1,880              | 3,663             | 97.00         | .00         | 164.95       | 3,401.05            | 7.2%        |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 139,364            | 152,371           | 95,649.30     | 17,632.82   | 11,150.91    | 45,570.79           | 70.1%       |
| 0651 SUPPLIES-TECH RELATED DEVICES | 191,405            | 156,665           | 150,552.75    | 113,912.00  | 4,014.00     | 2,098.25            | 98.7%       |
| 0679 STUDENT ACTIVITIES            | 4,000              | 8,707             | 3,431.63      | 716.67      | 30.74        | 5,244.63            | 39.8%       |
| 0680 WELFARE (FOOD/CLOTHES/UTIL)   | 7,627              | 10,438            | 2,941.60      | 361.67      | 675.00       | 6,821.40            | 34.6%       |
| 0692 HEALTH SUPPLIES               | 1,000              | 27,047            | 26,995.88     | .00         | .00          | 51.12               | 99.8%       |
| 0694 EQUIPMENT SUPPLIES            | 10,883             | 12,956            | 5,148.89      | .00         | 180.00       | 7,627.11            | 41.1%       |
| 0695 FURNITURE AND FIXTURE SUPPLIE | 1,000              | 1,000             | 179.00        | .00         | .00          | 821.00              | 17.9%       |
| 0732 VEHICLES                      | 0                  | 0                 | -160.88       | .00         | .00          | 160.88              | 100.0%      |
| 0810 DUES & FEES                   | 100                | 100               | .00           | .00         | .00          | 100.00              | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS     | 21,900             | 22,100            | .00           | .00         | .00          | 22,100.00           | .0%         |
| 0896 STUDENT WAGES                 | 49,500             | 49,500            | 4,374.45      | 1,460.65    | .00          | 45,125.55           | 8.8%        |
| 0913 INDIRECT COSTS                | 3,512              | 3,512             | .00           | .00         | .00          | 3,512.00            | .0%         |
| 1510 INTEREST ON INVESTMENTS       | -100               | -100              | -81.07        | -1.47       | .00          | -18.93              | 81.1%       |
| 1920 CONTRIBUTIONS/DONATIONS       | -42,000            | -42,000           | -68,336.50    | -1,628.68   | .00          | 26,336.50           | 162.7%      |
| 1990 MISCELLANEOUS REVENUE         | 0                  | 0                 | -49.66        | .00         | .00          | 49.66               | 100.0%      |
| 3111 SEEK PROGRAM                  | -621,295           | -621,295          | -621,295.00   | -621,295.00 | .00          | .00                 | 100.0%      |
| 3200 RESTRICTED STATE REVENUE      | -891,792           | -891,449          | -474,702.71   | -66,188.61  | .00          | -416,746.29         | 53.3%       |
| 3700 STATE GRANTS THRU INTERMEDIAT | -4,370             | -4,370            | -15,204.90    | .00         | .00          | 10,834.90           | 347.9%      |
| 4500 RESTRICTED FED THRU STATE     | -2,111,097         | -2,195,923        | -496,602.24   | -93,349.00  | .00          | -1,699,320.76       | 22.6%       |
| 5210 FUND TRANSFER                 | -74,978            | -65,409           | -20,504.00    | .00         | .00          | -44,905.00          | 31.3%       |
| 5251 FLEX FOCUS TRANSFER FROM ESS  | -9,435             | -7,076            | -1,769.00     | .00         | .00          | -5,307.00           | 25.0%       |
| 5261 FLEX FOCUS TSFR TO OPERATIONS | 9,435              | 7,076             | 1,769.00      | .00         | .00          | 5,307.00            | 25.0%       |
| TOTAL SPECIAL REVENUE              | 211,476            | 0                 | 273,813.84    | 211,332.84  | 96,068.16    | -369,882.00         | 100.0%      |
| TOTAL REVENUES                     | -3,745,632         | -3,820,546        | -1,696,776.08 | -782,462.76 | .00          | -2,123,769.92       |             |
| TOTAL EXPENSES                     | 3,957,108          | 3,820,546         | 1,970,589.92  | 993,795.60  | 96,068.16    | 1,753,887.92        |             |
| GRAND TOTAL                        | 211,476            | 0                 | 273,813.84    | 211,332.84  | 96,068.16    | -369,882.00         | 100.0%      |

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Spencer County Board of Education  
YTD BUDGET REPORT

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REPORT OPTIONS

|                                    |         |       |            |                            |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                         | Field # | Total | Page Break | Year/Period: 2021/ 6       |
| Sequence 2                         | 1       | Y     | N          | Print revenue as credit: Y |
| Sequence 3                         | 11      | Y     | N          | Print totals only: Y       |
| Sequence 4                         | 0       | N     | N          | Suppress zero bal accts: Y |
|                                    | 0       | N     | N          | Print full GL account: N   |
|                                    |         |       |            | Double space: N            |
|                                    |         |       |            | Roll projects to object: N |
| Report title:<br>YTD BUDGET REPORT |         |       |            |                            |
| Carry forward code: 2              |         |       |            |                            |
| Print journal detail: Y            |         |       |            |                            |
| From Yr/Per: 2021/ 1               |         |       |            |                            |
| To Yr/Per: 2021/13                 |         |       |            |                            |
| Include budget entries: Y          |         |       |            |                            |
| Incl encumb/liq entries: Y         |         |       |            |                            |
| Sort by JE # or PO #: J            |         |       |            |                            |
| Detail format option: 1            |         |       |            |                            |

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

Find Criteria  
Field Name Field Value

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



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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 21 DISTRICT ACTIVITY - ANNUAL      |                    |                   |             |            |              |                     |             |
| 0113 OTHER CERTIFIED SALARY        | 0                  | 0                 | 650.00      | .00        | .00          | -650.00             | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 0                  | 0                 | 9.42        | .00        | .00          | -9.42               | 100.0%      |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 0                  | 0                 | 19.50       | .00        | .00          | -19.50              | 100.0%      |
| 0610 GENERAL SUPPLIES              | 0                  | 0                 | 33,658.95   | 1,634.18   | 16,986.34    | -50,645.29          | 100.0%      |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 0                  | 0                 | 513.08      | .00        | .00          | -513.08             | 100.0%      |
| 0617 FOOD INSTR NON FOOD SERVICE   | 0                  | 0                 | 275.20      | .00        | .00          | -275.20             | 100.0%      |
| 0641 LIBRARY BOOKS                 | 0                  | 0                 | 3,046.87    | .00        | .00          | -3,046.87           | 100.0%      |
| 0644 TEXTBOOKS                     | 0                  | 0                 | .00         | .00        | 285.92       | -285.92             | 100.0%      |
| 0646 TESTS                         | 0                  | 0                 | 7,368.00    | .00        | .00          | -7,368.00           | 100.0%      |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 0                  | 0                 | 791.45      | 115.45     | .00          | -791.45             | 100.0%      |
| 0673 FEES/REGISTRATIONS (ACTIVITY) | 0                  | 0                 | 130.00      | .00        | .00          | -130.00             | 100.0%      |
| 0694 EQUIPMENT SUPPLIES            | 0                  | 0                 | .00         | .00        | 758.00       | -758.00             | 100.0%      |
| 0810 DUES & FEES                   | 0                  | 0                 | 255.00      | .00        | .00          | -255.00             | 100.0%      |
| 0899 OTHER MISCELLANEOUS EXPENDITU | 0                  | 0                 | 14.02       | .00        | .00          | -14.02              | 100.0%      |
| 0999R BEG BALANCE - RESTRICTED     | 0                  | 0                 | -237,357.28 | .00        | .00          | 237,357.28          | 100.0%      |
| 1790 OTHER DISTRICT/STDT ACTIVITY  | 0                  | 0                 | -1,871.94   | .00        | .00          | 1,871.94            | 100.0%      |
| 5210 FUND TRANSFER                 | 0                  | 0                 | -37,935.69  | -21,915.43 | .00          | 37,935.69           | 100.0%      |
| TOTAL DISTRICT ACTIVITY - ANNUAL   | 0                  | 0                 | -230,433.42 | -20,165.80 | 18,030.26    | 212,403.16          | 100.0%      |
| TOTAL REVENUES                     | 0                  | 0                 | -277,164.91 | -21,915.43 | .00          | 277,164.91          |             |
| TOTAL EXPENSES                     | 0                  | 0                 | 46,731.49   | 1,749.63   | 18,030.26    | -64,761.75          |             |
| GRAND TOTAL                        | 0                  | 0                 | -230,433.42 | -20,165.80 | 18,030.26    | 212,403.16          | 100.0%      |

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

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YTD BUDGET REPORT

## REPORT OPTIONS

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

Year/Period: 2021/ 6  
Print revenue as credit: Y  
Print totals only: Y  
Suppress zero bal accts: Y  
Print full GL account: N  
Double space: N  
Roll projects to object: N

Report title:  
YTD BUDGET REPORT

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

Carry forward code: 2  
Print Journal detail: Y  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/13  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

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

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

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Spencer County Board of Education  
YTD BUDGET REPORT



P 1  
glytdbud

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

|                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 310 CAPITAL OUTLAY FUND        |                    |                   |             |            |              |                     |             |
| 0910 FUND TRANSFERS OUT        | 414,230            | 310,000           | .00         | .00        | .00          | 310,000.00          | .0%         |
| 0914 FOR DEBT SERVICE          | 0                  | 103,276           | .00         | .00        | .00          | 103,276.00          | .0%         |
| 0999R BEG BALANCE - RESTRICTED | -139,501           | -139,535          | -139,534.81 | .00        | .00          | -19                 | 100.0%      |
| 1510 INTEREST ON INVESTMENTS   | 0                  | -350              | -385.00     | -65.53     | .00          | 35.00               | 110.0%      |
| 3200 RESTRICTED STATE REVENUE  | -274,729           | -273,391          | -134,690.00 | .00        | .00          | -138,701.00         | 49.3%       |
| TOTAL CAPITAL OUTLAY FUND      | 0                  | 0                 | -274,609.81 | -65.53     | .00          | 274,609.81          | 100.0%      |
| TOTAL REVENUES                 | -414,230           | -413,276          | -274,609.81 | -65.53     | .00          | -138,666.19         |             |
| TOTAL EXPENSES                 | 414,230            | 413,276           | .00         | .00        | .00          | 413,276.00          |             |
| GRAND TOTAL                    | 0                  | 0                 | -274,609.81 | -65.53     | .00          | 274,609.81          | 100.0%      |

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

REPORT OPTIONS

|                                    |         |       |            |                            |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                         | Field # | Total | Page Break | Year/Period: 2021/ 6       |
| Sequence 2                         | 1       | Y     | N          | Print revenue as credit: Y |
| Sequence 3                         | 11      | Y     | N          | Print totals only: Y       |
| Sequence 4                         | 0       | N     | N          | Suppress zero bal accts: Y |
|                                    | 0       | N     | N          | Print full GL account: N   |
|                                    |         |       |            | Double space: N            |
|                                    |         |       |            | Roll projects to object: N |
| Report title:                      |         |       |            |                            |
| YTD BUDGET REPORT                  |         |       |            |                            |
| Print Full or Short description: F |         |       |            |                            |
| Print MTD Version: Y               |         |       |            |                            |
| Print Revenues-Version headings: N |         |       |            |                            |
| Format type: 1                     |         |       |            |                            |
| Print revenue budgets as zero: N   |         |       |            |                            |
| Include Fund Balance: N            |         |       |            |                            |
| Include requisition amount: N      |         |       |            |                            |
| Multiyear view: F                  |         |       |            |                            |
| Carry forward code: 2              |         |       |            |                            |
| Print journal detail: Y            |         |       |            |                            |
| From Yr/Per: 2021/ 1               |         |       |            |                            |
| To Yr/Per: 2021/13                 |         |       |            |                            |
| Include budget entries: Y          |         |       |            |                            |
| Incl encumb/liq entries: Y         |         |       |            |                            |
| Sort by JE # or PO #: J            |         |       |            |                            |
| Detail format option: 1            |         |       |            |                            |

Find Criteria  
Field Name Field Value

Fund 310  
Unit  
Function  
Program  
Inst Level  
Character Code  
Org  
Object  
Project  
Account type  
Account status  
Rollup Code

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Spencer County Board of Education  
YTD BUDGET REPORT



P 1  
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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

|                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| 320 BUILDING FUND (5 CENT LEVY)   |                    |                   |               |            |              |                     |             |
| 0840 CONTINGENCY                  | 908,284            | 931,158           |               | .00        | .00          | 931,158.00          | .0%         |
| 0914 FOR DEBT SERVICE             | 2,795,252          | 2,749,496         | 2,126,116.79  | .00        | .00          | 623,379.21          | 77.3%       |
| 0999R BEG BALANCE - RESTRICTED    | -251,574           | -253,342          | -253,341.85   | .00        | .00          | -.15                | 100.0%      |
| 1111 GENERAL REAL PROPERTY TAX    | -2,395,518         | -2,400,060        | -2,400,060.00 | .00        | .00          | .00                 | 100.0%      |
| 1510 INTEREST ON INVESTMENTS      | -22,000            | -10,000           | -3,125.51     | -531.32    | .00          | -6,874.49           | 31.3%       |
| 3200 RESTRICTED STATE REVENUE     | -1,034,444         | -1,017,252        | -489,658.00   | .00        | .00          | -527,594.00         | 48.1%       |
| TOTAL BUILDING FUND (5 CENT LEVY) | 0                  | 0                 | -1,020,068.57 | -531.32    | .00          | 1,020,068.57        | 100.0%      |
| TOTAL REVENUES                    | -3,703,536         | -3,680,654        | -3,146,185.36 | -531.32    | .00          | -534,468.64         |             |
| TOTAL EXPENSES                    | 3,703,536          | 3,680,654         | 2,126,116.79  | .00        | .00          | 1,554,537.21        |             |
| GRAND TOTAL                       | 0                  | 0                 | -1,020,068.57 | -531.32    | .00          | 1,020,068.57        | 100.0%      |

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REPORT OPTIONS

Year/Period: 2021/ 6  
Print revenue as credit: Y  
Print totals only: Y  
Suppress zero bal accts: Y  
Print full GL account: N  
Double space: N  
Roll projects to object: N  
Carry forward code: 2  
Print journal detail: Y  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/13  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Field # Total Page Break  
1 Y N  
11 Y N  
0 N  
0 N

Report title:  
YTD BUDGET REPORT

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

Find Criteria  
Field Name Field Value

Fund 320  
Unit  
Function  
Program  
Inst Level  
Character Code  
Org  
Object  
Project  
Account type  
Account status  
Rollup Code

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Spencer County Board of Education  
PROJECT BUDGET REPORT

P 1  
papjr10

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

NEW TAYLORSVILLE ELEMENTARY  
THROUGH DEC 2020

| DESCRIPTION                         | ENCUMBRANCE | REVISED BUDGET | * * * * *     |                 |              |          | E X P E N D I T U R E S |            | PROJECT TO DATE | AVAILABLE BUDGET |
|-------------------------------------|-------------|----------------|---------------|-----------------|--------------|----------|-------------------------|------------|-----------------|------------------|
|                                     |             |                | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | TO DATE  | TO DATE                 | TO DATE    |                 |                  |
| 0343 LEGAL SERVICES                 | .00         | 3408.00        | .00           | .00             | .00          | .00      | 3408.13                 | .13        |                 |                  |
| 0344 FINANCIAL SERVICES             | .00         | 111440.00      | .00           | .00             | .00          | .00      | 111440.00               | .00        |                 |                  |
| 0346 ARCHITECTUR & ENGINEERING SVCS | .00         | 1001608.00     | .00           | .00             | .00          | .00      | 1002029.95              | -421.95    |                 |                  |
| 0349 OTHER PROFESSIONAL SERVICES    | .00         | 78981.00       | .00           | .00             | .00          | .00      | 77514.04                | 1466.96    |                 |                  |
| 0450 CONSTRUCTION SERVICES          | .00         | 16703903.00    | .00           | .00             | .00          | .00      | 16533561.50             | 170341.50  |                 |                  |
| 0695 FURNITURE AND FIXTURE SUPPLIES | .00         | .00            | .00           | .00             | .00          | .00      | 270556.00               | -270556.00 |                 |                  |
| 0710 LAND & IMPROVEMENTS            | .00         | 344355.30      | .00           | .00             | .00          | .00      | 344355.30               | .00        |                 |                  |
| 0733 FURNITURE & FIXTURES           | .00         | 210000.00      | .00           | .00             | .00          | .00      | 4463.40                 | 205536.60  |                 |                  |
| 0734 TECH-RELATED HARDWARE          | .00         | 125000.00      | .00           | .00             | .00          | .00      | 141608.56               | -16608.56  |                 |                  |
| 0739 OTHER EQUIPMENT                | .00         | 500000.00      | .00           | .00             | .00          | .00      | 65094.00                | 434906.00  |                 |                  |
| 0840 CONTINGENCY                    | .00         | 768537.00      | .00           | .00             | .00          | .00      | .00                     | 768537.00  |                 |                  |
| 0910 FUND TRANSFERS OUT             | .00         | .00            | .00           | .00             | .00          | .00      | 259433.00               | -259433.00 |                 |                  |
| 0925 BOND DISCOUNTS                 | .00         | 364700.00      | .00           | .00             | .00          | .00      | 360161.25               | 4538.75    |                 |                  |
| 1510 INTEREST ON INVESTMENTS        | .00         | -23106.30      | -973.84       | -2887.69        | -4344.41     | -4344.41 | -64331.00               | 41224.70   |                 |                  |
| 1990 MISCELLANEOUS REVENUE          | .00         | .00            | .00           | .00             | .00          | .00      | -36513.61               | 36513.61   |                 |                  |
| 5110 BOND PRINCIPAL PROCEEDS        | .00         | 18235000.00    | .00           | .00             | .00          | .00      | -18235000.00            | .00        |                 |                  |
| 5210 FUND TRANSFER                  | .00         | -1953826.00    | .00           | .00             | .00          | .00      | -1953826.00             | .00        |                 |                  |
| TOTAL NEW TAYLORSVILLE ELEMENTARY   | .00         | .00            | -973.84       | -2887.69        | -4344.41     | -4344.41 | -1116045.48             | 1116045.48 |                 |                  |
| TOTAL REVENUES                      | .00         | 20211932.30    | -973.84       | -2887.69        | -4344.41     | -4344.41 | -20289670.61            | 77738.31   |                 |                  |
| TOTAL EXPENSES                      | .00         | 20211932.30    | .00           | .00             | .00          | .00      | 19173625.13             | 1038307.17 |                 |                  |

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| P 2  
| paprjr10

PROJECT NUMBER: 16178  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

SCMS SOFTBALL DUGOUTS  
THROUGH DEC 2020

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

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IP 3  
| paprjr10

PROJECT NUMBER: 17236

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

SCHS - ACADEMIC/ATHLETIC PROJECT  
THROUGH DEC 2020

| DESCRIPTION                            | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * * QUARTER TO DATE | * * * YEAR TO DATE | * * * PROJECT TO DATE | * * * AVAILABLE BUDGET |
|----------------------------------------|-------------|----------------|-----------------|---------------------|--------------------|-----------------------|------------------------|
| 0344 FINANCIAL SERVICES                | .00         | 56560.00       | .00             | .00                 | .00                | .00                   | 56560.00               |
| 0346 ARCHECTUR & ENGINEERING SVCS      | .00         | 381936.00      | .00             | .00                 | .00                | 419196.21             | -37260.21              |
| 0349 OTHER PROFESSIONAL SERVICES       | .00         | 54936.00       | .00             | .00                 | .00                | 35204.61              | 19731.39               |
| 0450 CONSTRUCTION SERVICES             | .00         | 7008000.00     | .00             | .00                 | .00                | 7041417.42            | -33417.42              |
| 0491 ASPHALT RESURFACING               | .00         | .00            | .00             | .00                 | .00                | 18578.04              | -18578.04              |
| 0695 FURNITURE AND FIXTURE SUPPLIES    | .00         | .00            | .00             | .00                 | .00                | 36378.16              | -36378.16              |
| 0710 LAND & IMPROVEMENTS               | .00         | 84467.00       | .00             | .00                 | .00                | 84466.98              | .02                    |
| 0720 BUILDINGS                         | .00         | 69551.00       | .00             | .00                 | .00                | 69551.00              | .00                    |
| 0733 FURNITURE & FIXTURES              | .00         | 75000.00       | .00             | .00                 | .00                | 18419.00              | 56581.00               |
| 0734 TECH-RELATED HARDWARE             | .00         | 97952.00       | .00             | .00                 | .00                | 8637.50               | 69507.46               |
| 0833 BOND ISSUE & OTH DEBT COSTS       | .00         | .00            | .00             | .00                 | .00                | 28444.54              | -56560.00              |
| 0840 CONTINGENCY                       | .00         | 350400.00      | .00             | .00                 | .00                | 56560.00              | 350400.00              |
| 0925 BOND DISCOUNTS                    | .00         | 113962.00      | .00             | .00                 | .00                | 113962.00             | .00                    |
| 1510 INTEREST ON INVESTMENTS           | .00         | -35595.00      | .00             | .00                 | .00                | -6244.55              | 151507.53              |
| 5110 BOND PRINCIPAL PROCEEDS           | .00         | -7015000.00    | .00             | .00                 | .00                | -7015000.00           | .00                    |
| 5210 FUND TRANSFER                     | .00         | -1242169.00    | .00             | .00                 | .00                | -1242169.00           | .00                    |
| TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT | .00         | .00            | -532.20         | -1578.15            | 2785.07            | -522093.57            | 522093.57              |
| TOTAL REVENUES                         | .00         | -8292764.00    | -532.20         | -1578.15            | -6244.55           | -8444271.53           | 151507.53              |
| TOTAL EXPENSES                         | .00         | 8292764.00     | .00             | .00                 | 9029.62            | 7922177.96            | 370586.04              |

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| P 4  
| paprjr10

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

NEW BUS GARAGE  
THROUGH DEC 2020

| DESCRIPTION                         | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * * * * * EX P E N D I T U R E S * * * * * | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|-------------------------------------|-------------|----------------|-----------------|--------------------------------------------|--------------|-----------------|------------------|
| 0344 FINANCIAL SERVICES             | .00         | 10752.00       | .00             | .00                                        | 10762.88     | 10762.88        | -10.88           |
| 0346 ARCHITECTUR & ENGINEERING SVCS | .00         | 98668.00       | 3045.03         | 12915.14                                   | 14255.86     | 95209.98        | 3458.02          |
| 0349 OTHER PROFESSIONAL SERVICES    | .00         | 19064.00       | .00             | .00                                        | .00          | 7932.00         | 11132.00         |
| 0450 CONSTRUCTION SERVICES          | .00         | 1451000.00     | 68287.61        | 514158.27                                  | 829273.40    | 999046.68       | 451953.32        |
| 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            | -25.01          | -425.34                                    | -816.49      | -816.49         | 816.49           |
| 5110 BOND PRINCIPAL PROCEEDS        | .00         | -1874379.00    | .00             | .00                                        | -1852722.65  | -1852722.65     | -21656.35        |
| 5120 BOND PREMIUM OR DISCOUNT       | .00         | .00            | .00             | .00                                        | -535.93      | -535.93         | 535.93           |
| TOTAL NEW BUS GARAGE                | .00         | .00            | 71307.63        | 526648.07                                  | -999782.93   | -735860.80      | 735860.80        |
| TOTAL REVENUES                      | .00         | -1874379.00    | -25.01          | -425.34                                    | -1854075.07  | -1854075.07     | -20303.93        |
| TOTAL EXPENSES                      | .00         | 1874379.00     | 71332.64        | 527073.41                                  | 854292.14    | 1118214.27      | 756164.73        |

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Spencer County Board of Education  
PROJECT BUDGET REPORT

5  
IP  
|paprr10

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

BG#19-248 BUS GARAGE SITE  
THROUGH DEC 2020

| 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 |
|----------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 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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**SCHS FCS LAB RENOVATIONS  
THROUGH DEC 2020**

| DESCRIPTION                    | ENCUMBRANCE | REVISED 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                | 5296.14               | 5296.14                                           | 5296.14              | 30852.39                | -.39                     |
| 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         | INTEREST ON INVESTMENTS | .00                   | .00                                               | .00                  | -28.45                  | 28.45                    |
| 5210                           | .00         | FUND TRANSFER           | .00                   | .00                                               | .00                  | -335730.63              | -.37                     |
| TOTAL SCHS FCS LAB RENOVATIONS | .00         | .00                     | 5296.14               | 5296.14                                           | 5296.14              | -14213.44               | 14213.44                 |
| TOTAL REVENUES                 | .00         | -335731.00              | .00                   | .00                                               | .00                  | -335759.08              | 28.08                    |
| TOTAL EXPENSES                 | .00         | 335731.00               | 5296.14               | 5296.14                                           | 5296.14              | 321545.64               | 14185.36                 |

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

EARLY CHILDHOOD CENTER  
THROUGH DEC 2020

| DESCRIPTION                         | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |
|-------------------------------------|-------------|----------------|-----------------|-------------------|----------------|-------------------|--------------------|
| 0344 FINANCIAL SERVICES             | .00         | 43486.00       | .00             | .00               | 39927.12       | 39927.12          | 3558.88            |
| 0346 ARCHITECTUR & ENGINEERING SVCS | .00         | 356458.00      | 2015.00         | 17767.75          | 22556.05       | 334740.20         | 21717.80           |
| 0349 OTHER PROFESSIONAL SERVICES    | .00         | 151583.00      | .00             | .00               | .00            | 119193.50         | 32389.50           |
| 0450 CONSTRUCTION SERVICES          | .00         | 5248088.00     | 314240.38       | 1129151.58        | 1474864.37     | 1743059.24        | 3505028.76         |
| 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            | -145.82         | -899.85           | -3231.87       | -3231.87          | 3231.87            |
| 1997 OTHER REIMBURSEMENTS           | .00         | -15600.00      | .00             | .00               | .00            | .00               | -15600.00          |
| 5110 BOND PRINCIPAL PROCEEDS        | .00         | -3444205.00    | .00             | .00               | -3357277.35    | -3357277.35       | -85927.65          |
| 5120 BOND PREMIUM OR DISCOUNT       | .00         | .00            | .00             | .00               | -2061.90       | -2061.90          | 2061.90            |
| 5210 FUND TRANSFER                  | .00         | -3000000.00    | .00             | .00               | .00            | -3000000.00       | .00                |
| TOTAL EARLY CHILDHOOD CENTER        | .00         | .00            | 316109.56       | 1146019.48        | -1825223.58    | -4116854.17       | 4116854.17         |
| TOTAL REVENUES                      | .00         | -6459805.00    | -145.82         | -899.85           | -3362571.12    | -6362571.12       | -97233.88          |
| TOTAL EXPENSES                      | .00         | 6459805.00     | 316255.38       | 1146919.33        | 1537347.54     | 2245716.95        | 4214088.05         |
| GRAND TOTALS                        | .00         | .00            | 391207.29       | 1673497.85        | -2821269.71    | -6505495.48       | 6505495.48         |

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

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

REPORT OPTIONS

|                         |         |       |            |                            |
|-------------------------|---------|-------|------------|----------------------------|
| Sequence 1              | Field # | Total | Page Break |                            |
| Sequence 2              | 12      | Y     | Y          | File output: N             |
| Sequence 3              | 11      | Y     | N          | Year/Period: 2021/06       |
| Sequence 4              | 00      | N     | N          | Print revenue as credit: Y |
|                         | 00      | N     | N          | (F)ull or (S)hort desc: F  |
|                         |         |       |            | Print full GL account: N   |
| Report title:           |         |       |            | Double space: N            |
| PROJECT BUDGET REPORT   |         |       |            | Summ objjs to position: 5  |
|                         |         |       |            | Roll to major project? N   |
| Print totals only: Y    |         |       |            | Print journal detail: N    |
| Include Encumbrances: Y |         |       |            | Year/period: 2021/04       |
| Multiyear view: Default |         |       |            | to                         |
|                         |         |       |            | Year/period: 2021/06       |
|                         |         |       |            | Sort by JE # or PO #: P    |
|                         |         |       |            | Detail format option: 1    |

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Spencer County Board of Education  
YTD BUDGET REPORT

P 1  
glytdbud

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| 400 DEBT SERVICE FUND              |                    |                   |               |            |              |                     |             |
| 0831 REDEMPTION OF PRINCIPAL       | 1,945,000          | 1,945,000         | 1,567,495.00  | .00        | .00          | 377,505.00          | 80.6%       |
| 0832 INTEREST                      | 1,172,193          | 1,229,713         | 558,621.79    | .00        | .00          | 671,091.21          | 45.4%       |
| 3900 REVENUE FOR/ON BEHALF PAYMENT | -321,941           | -321,941          | .00           | .00        | .00          | -321,941.00         | .0%         |
| 5210 FUND TRANSFER                 | -2,795,252         | -2,852,772        | -2,126,116.79 | .00        | .00          | -726,655.21         | 74.5%       |
| TOTAL DEBT SERVICE FUND            | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                     | -3,117,193         | -3,174,713        | -2,126,116.79 | .00        | .00          | -1,048,596.21       |             |
| TOTAL EXPENSES                     | 3,117,193          | 3,174,713         | 2,126,116.79  | .00        | .00          | 1,048,596.21        |             |
| GRAND TOTAL                        | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |

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# REPORT OPTIONS

|                                    |         |       |            |                            |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                         | Field # | Total | Page Break | Year/Period: 2021/ 6       |
| Sequence 2                         | 1       | Y     | N          | Print revenue as credit: Y |
| Sequence 3                         | 11      | Y     | N          | Print totals only: Y       |
| Sequence 4                         | 0       | N     | N          | Suppress zero bal accts: Y |
|                                    | 0       | N     | N          | Print full GL account: N   |
|                                    |         |       |            | Double space: N            |
|                                    |         |       |            | Roll projects to object: N |
| Report title:                      |         |       |            |                            |
| YTD BUDGET REPORT                  |         |       |            |                            |
| Print Full or Short description: F |         |       |            |                            |
| Print MTD Version: Y               |         |       |            |                            |
| Print Revenues-Version headings: N |         |       |            |                            |
| Format type: 1                     |         |       |            |                            |
| Print revenue budgets as zero: N   |         |       |            |                            |
| Include Fund Balance: N            |         |       |            |                            |
| Include requisition amount: N      |         |       |            |                            |
| Multiyear view: F                  |         |       |            |                            |
| Carry forward code: 2              |         |       |            |                            |
| Print journal detail: Y            |         |       |            |                            |
| From Yr/Per: 2021/ 1               |         |       |            |                            |
| To Yr/Per: 2021/13                 |         |       |            |                            |
| Include budget entries: Y          |         |       |            |                            |
| Incl encumb/liq entries: Y         |         |       |            |                            |
| Sort by JE # or PO #: J            |         |       |            |                            |
| Detail format option: 1            |         |       |            |                            |

Find Criteria  
Field Name Field Value

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

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Spencer County Board of Education  
YTD BUDGET REPORT

FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 51 FOOD SERVICE FUND               |                    |                   |             |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY     | 409,611            | 425,109           | 214,112.94  | 62,275.93  | .00          | 210,996.06          | 50.4%       |
| 0131 OTHER CLASSIFIED SALARY       | 8,700              | 18,858            | 2,276.36    | 789.47     | .00          | 16,581.64           | 12.1%       |
| 0140 CLASSIFIED OVERTIME SALARY    | 850                | 850               | .00         | .00        | .00          | 850.00              | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 24,000             | 23,000            | 7,387.07    | 1,776.46   | .00          | 15,612.93           | 32.1%       |
| 0211 GROUP LIFE INSURANCE          | 27,744             | 29,744            | 333.30      | 37.50      | .00          | 410.70              | 44.8%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 27,469             | 29,004            | 12,291.73   | 3,471.44   | .00          | 16,712.27           | 42.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 6,425              | 6,782             | 2,918.03    | 843.84     | .00          | 3,863.97            | 43.0%       |
| 0232 KERS EMPLOYER CONTRIBUTION    | 106,623            | 112,557           | 52,638.34   | 15,447.92  | .00          | 59,918.66           | 46.8%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 1,630              | 1,630             | 37.74       | .00        | .00          | 1,592.26            | 2.3%        |
| 0260 WORKMENS COMPENSATION         | 8,336              | 8,564             | 8,564.13    | .00        | .00          | -13                 | 100.0%      |
| 0280 ON BEHALF PAYMENTS            | 80,394             | 98,374            | .00         | .00        | 47.50        | 98,374.00           | .0%         |
| 0338 REGISTRATION FEES             | 2,550              | 2,550             | 45.50       | .00        | .00          | 2,457.00            | 3.6%        |
| 0349 OTHER PROFESSIONAL SERVICES   | 7,500              | 10,500            | .00         | .00        | .00          | 500.00              | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT      | 7,300              | 10,000            | 3,798.94    | 960.00     | 4,606.28     | 1,594.78            | 84.1%       |
| 0531 POSTAGE & PO BOX RENT         | 675                | 1,500             | 1,211.20    | .00        | .00          | 288.80              | 80.7%       |
| 0534 CELL PHONE                    | 360                | 360               | .00         | .00        | .00          | 360.00              | .0%         |
| 0559 PRINTING & BINDING, OTHER     | 2,200              | 1,575             | 1,375.00    | .00        | .00          | 200.00              | 87.3%       |
| 0580 TRAVEL EXPENSES               | 2,800              | 2,700             | .00         | .00        | .00          | 2,700.00            | .0%         |
| 0583 HAULING OF COMMODITIES        | 4,000              | 4,000             | .00         | .00        | .00          | 4,000.00            | .0%         |
| 0610 GENERAL SUPPLIES              | 94,950             | 87,340            | 30,366.10   | 5,769.55   | .00          | 56,973.90           | 34.8%       |
| 0626 GASOLINE                      | 0                  | 3,000             | 557.20      | .00        | .00          | 2,442.80            | 18.6%       |
| 0630 FOOD                          | 503,822            | 513,313           | 139,310.97  | 11,324.61  | .00          | 374,002.03          | 27.1%       |
| 0630C FOOD COMMODITIES             | 85,036             | 88,971            | .00         | .00        | .00          | 88,971.00           | .0%         |
| 0630N FOOD - NONREIMBURSABLE       | 68,000             | 47,600            | .00         | .00        | .00          | 47,600.00           | .0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED   | 8,000              | 7,100             | 7,053.60    | .00        | .00          | 6,000.00            | .0%         |
| 0650A SUPPLIES-TECHNOLOGY RELATED  | 8,400              | 6,000             | 382.20      | .00        | 126.40       | 7,491.40            | 6.4%        |
| 0694 EQUIPMENT SUPPLIES            | 9,600              | 8,000             | 434.94      | 110.90     | .00          | 2,065.06            | 17.4%       |
| 0697 OTHER SUPPLIES & MATERIALS    | 2,500              | 2,500             | 173.50      | .00        | .00          | 176.50              | 49.6%       |
| 0810 DUES & FEES                   | 0                  | 350               | .00         | .00        | .00          | 204,849.00          | .0%         |
| 0840 CONTINGENCY                   | 279,628            | 204,849           | .00         | .00        | .00          | 625.00              | .0%         |
| 0893 UNIFORMS                      | 625                | 625               | .00         | .00        | .00          | 2,143.10            | 2.6%        |
| 0899 OTHER MISCELLANEOUS EXPENDITU | 2,200              | 2,200             | 56.90       | .70        | .00          | .00                 | .0%         |
| 0913 INDIRECT COSTS                | 35,054             | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| 0999U BEG BALANCE - UNASSIGNED     | -284,952           | -197,516          | -197,516.32 | .00        | .00          | 32                  | 100.0%      |
| 1510 INTEREST ON INVESTMENTS       | -1,500             | -500              | -177.59     | -26.45     | .00          | -322.41             | 35.5%       |
| 1611 REIMBURSABLE SCHOOL LUNCH PRO | -310,000           | -142,000          | -36,596.53  | -100.00    | .00          | -105,403.47         | 25.8%       |
| 1612 REIMBURSABLE SCH BREAKFAST PR | -75,000            | -34,500           | -156.90     | .00        | .00          | -34,343.10          | .5%         |
| 1621 NON-REIMBURSABLE LUNCH PROG   | -62,000            | -29,500           | -68.65      | .00        | .00          | -29,431.35          | .2%         |
| 1622 NON-REIMBURSABLE BREAKFAST PR | -4,100             | -1,700            | -2.50       | .00        | .00          | -1,697.50           | .1%         |
| 1623 NON-REIMBURSABLE MILK PROGRAM | -4,100             | -1,700            | -2.50       | .00        | .00          | -1,697.50           | .1%         |

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Spencer County Board of Education  
YTD BUDGET REPORT

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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 1624 NON-REIMBURSEABLE A LA CARTE PR | -58,000            | -40,600           | -157.80     | .00         | .00          | -40,442.20          | .4%         |
| 1630 SPECIAL FUNCTIONS               | -20,000            | -12,000           | -2,203.41   | -564.50     | .00          | -9,796.59           | 18.4%       |
| 1990 MISCELLANEOUS REVENUE           | -1,700             | -1,000            | -39.55      | -.35        | .00          | -960.45             | 4.0%        |
| 1994 CKS RET FOR INSUFFICIENT FUND   | -3,700             | 0                 | .00         | .00         | .00          | .00                 | .0%         |
| 3200 RESTRICTED STATE REVENUE        | -11,500            | -7,500            | -2,087.02   | .00         | .00          | -5,412.98           | 27.8%       |
| 3900 REVENUE FOR/ON BEHALF PAYMENT   | -80,394            | -98,374           | .00         | .00         | .00          | -98,374.00          | .0%         |
| 4500 RESTRICTED FED THRU STATE       | -791,000           | -1,064,644        | -445,641.55 | -103,388.28 | .00          | -619,002.45         | 41.9%       |
| 4950 CHILD NUTR PRG DONATED COMMOD   | -85,036            | -88,971           | .00         | .00         | .00          | -88,971.00          | .0%         |
| TOTAL FOOD SERVICE FUND              | 0                  | 0                 | -199,324.63 | -1,271.26   | 4,780.18     | 194,544.45          | 100.0%      |
| TOTAL REVENUES                       | -1,792,982         | -1,720,505        | -684,650.32 | -104,079.58 | .00          | -1,035,854.68       |             |
| TOTAL EXPENSES                       | 1,792,982          | 1,720,505         | 485,325.69  | 102,808.32  | 4,780.18     | 1,230,399.13        |             |
| GRAND TOTAL                          | 0                  | 0                 | -199,324.63 | -1,271.26   | 4,780.18     | 194,544.45          | 100.0%      |

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REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2021/ 6  
Sequence 2 11 Y N Print revenue as credit: Y  
Sequence 3 0 Y N Print totals only: Y  
Sequence 4 0 N N Suppress zero bal accts: Y  
Print full GL account: N  
Double space: N  
Roll projects to object: N

Report title:  
YTD BUDGET REPORT

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

Carry forward code: 2  
Print journal detail: Y  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/13  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria  
Field Name Field Value

Fund 51  
Unit  
Function  
Program  
Inst Level  
Character Code  
Org  
Object  
Project  
Account type  
Account status  
Rollup Code



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Spencer County Board of Education  
YTD BUDGET REPORT



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FOR 2021 06

JOURNAL DETAIL 2021 1 TO 2021 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| 52 DAY CARE                        |                    |                   |             |            |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY     | 247,302            | 233,192           | 106,039.84  | 17,909.79  | .00          | 127,152.16          | 45.5%       |
| 0131 OTHER CLASSIFIED SALARY       | 1,192              | 750               | .00         | .00        | .00          | 750.00              | .0%         |
| 0140 CLASSIFIED OVERTIME SALARY    | 800                | 450               | .00         | .00        | .00          | 450.00              | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 14,450             | 8,000             | 5,792.04    | .00        | .00          | 2,207.96            | 72.4%       |
| 0211 GROUP LIFE INSURANCE          | 341                | 341               | 150.52      | 25.50      | .00          | 190.48              | 44.1%       |
| 0221 EMPLOYER FICA CONTRIBUTION    | 16,352             | 15,027            | 6,481.25    | 1,024.11   | .00          | 8,545.75            | 43.1%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 3,824              | 3,508             | 1,517.66    | 241.42     | .00          | 1,990.34            | 43.3%       |
| 0232 KERS EMPLOYER CONTRIBUTION    | 63,457             | 58,319            | 26,906.78   | 4,309.10   | .00          | 31,412.22           | 46.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 789                | 789               | 59.43       | .00        | .00          | 729.57              | 7.5%        |
| 0260 WORKMENS COMPENSATION         | 3,145              | 523               | 478.21      | .00        | .00          | 44.79               | 91.4%       |
| 0280 ON BEHALF PAYMENTS            | 46,894             | 37,000            | .00         | .00        | .00          | 37,000.00           | .0%         |
| 0338 REGISTRATION FEES             | 1,200              | 750               | .00         | .00        | .00          | 750.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT         | 200                | 100               | .00         | .00        | .00          | 100.00              | .0%         |
| 0532 TELEPHONE                     | 600                | 600               | 322.42      | 53.82      | .00          | 277.58              | 53.7%       |
| 0580 TRAVEL EXPENSES               | 650                | 500               | .00         | .00        | .00          | 500.00              | .0%         |
| 0610 GENERAL SUPPLIES              | 7,000              | 3,500             | 1,695.76    | 206.80     | -206.66      | 2,010.90            | 42.5%       |
| 0610C SUPPLIES                     | 4,000              | 2,495             | 527.16      | .00        | .00          | 1,967.84            | 21.1%       |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 14,680             | 10,285            | 2,852.70    | 321.19     | 450.00       | 6,982.30            | 32.1%       |
| 0651 SUPPLIES-TECH RELATED DEVICES | 750                | 940               | 937.48      | .00        | .00          | 2.52                | 99.7%       |
| 0697 OTHER SUPPLIES & MATERIALS    | 0                  | 150               | 120.00      | .00        | .00          | 30.00               | 80.0%       |
| 0810 DUES & FEES                   | 600                | 1,100             | 117.00      | .00        | .00          | 983.00              | 10.6%       |
| 0840 CONTINGENCY                   | 20,000             | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| 0894 INSTRUCTIONAL FIELD TRIPS     | 1,500              | 1,500             | .00         | .00        | .00          | 1,500.00            | .0%         |
| 0910 FUND TRANSFERS OUT            | 13,418             | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| 0999U BEG BALANCE - UNASSIGNED     | -29,000            | -46,899           | -46,982.64  | .00        | .00          | 83.64               | 100.2%      |
| 1510 INTEREST ON INVESTMENTS       | -150               | -100              | -36.57      | -88        | .00          | -63.43              | 36.6%       |
| 1810 DAY CARE FEES                 | -361,000           | -276,360          | -105,111.00 | -13,427.70 | .00          | -171,249.00         | 38.0%       |
| 1997 OTHER REIMBURSEMENTS          | -13,800            | -9,660            | -2,507.00   | -645.00    | .00          | -7,153.00           | 26.0%       |
| 3200 RESTRICTED STATE REVENUE      | -300               | -300              | -300.00     | .00        | .00          | .00                 | 100.0%      |
| 3900 REVENUE FOR/ON BEHALF PAYMENT | -46,894            | -37,000           | .00         | .00        | .00          | -37,000.00          | .0%         |
| 4500 RESTRICTED FED THRU STATE     | -12,000            | -9,500            | -3,609.01   | -397.17    | .00          | -5,890.99           | 38.0%       |
| TOTAL DAY CARE                     | 0                  | 0                 | -4,547.97   | 9,620.98   | 243.34       | 4,304.63            | 100.0%      |
| TOTAL REVENUES                     | -463,144           | -379,819          | -158,546.22 | -14,470.75 | .00          | -221,272.78         |             |
| TOTAL EXPENSES                     | 463,144            | 379,819           | 153,998.25  | 24,091.73  | 243.34       | 225,577.41          |             |
| GRAND TOTAL                        | 0                  | 0                 | -4,547.97   | 9,620.98   | 243.34       | 4,304.63            | 100.0%      |

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

## REPORT OPTIONS

| Sequence   | Field # | Total | Page Break | Year/Period                |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | 1       | Y     | N          | 2021/ 6                    |
| Sequence 2 | 11      | Y     | N          | Print revenue as credit: Y |
| Sequence 3 | 0       | N     | N          | Print totals only: Y       |
| Sequence 4 | 0       | N     | N          | Suppress zero bal accts: Y |
|            |         |       |            | Print full GL account: N   |
|            |         |       |            | Double space: N            |
|            |         |       |            | Roll projects to object: N |

Report title:  
YTD BUDGET REPORT

Carry forward code: 2  
Print journal detail: Y  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/13  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

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

Find Criteria  
Field Name Field Value

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