

**RECONCILIATION - BANK TO BOOKS**

September 30, 2021

|                |  |    |              |
|----------------|--|----|--------------|
| BANK STATEMENT |  | \$ | 8,364,365.19 |
|----------------|--|----|--------------|

|                      |           |      |                 |
|----------------------|-----------|------|-----------------|
| DEPOSITS IN TRANSIT: | Vanco     |      |                 |
|                      | Vanco     |      |                 |
|                      | Bear Care | \$ - | \$ -            |
|                      |           |      | \$ 8,364,365.19 |

|                     |              |               |                 |
|---------------------|--------------|---------------|-----------------|
| OUTSTANDING CHECKS: | Payroll      | \$ 395,539.50 |                 |
|                     | Payables     | \$ 119,540.21 |                 |
|                     | Food Service | \$ -          | \$ 515,079.71   |
|                     |              |               | \$ 7,849,285.48 |

|                          |       |              |              |
|--------------------------|-------|--------------|--------------|
| CERTIFICATES OF DEPOSIT: | 21064 | \$ 10,000.00 |              |
|                          | 21769 | \$ 33,157.00 | \$ 43,157.00 |

|                         |  |                 |
|-------------------------|--|-----------------|
| RECONCILIATION PER BANK |  | \$ 7,892,442.48 |
|-------------------------|--|-----------------|

|                                          |                   |
|------------------------------------------|-------------------|
| BOOK BALANCE - SEPTEMBER 1, 2021         | \$ 9,045,436.64   |
| Receipts recorded September 2021         | \$ 1,382,239.94   |
| AP disbursements recorded September 2021 | \$ (777,089.75)   |
| PR disbursements recorded September 2021 | \$ (1,758,084.36) |
| Bank error                               | \$ -              |
| Bank fees                                | \$ (59.99)        |
| Payroll vendor ck correction             | \$ -              |
| Void penny payroll                       |                   |
| Vanco Invoice - auto withdrawal          |                   |

|                                   |                 |
|-----------------------------------|-----------------|
| BOOK BALANCE - SEPTEMBER 30, 2021 | \$ 7,892,442.48 |
|-----------------------------------|-----------------|

|                               |                   |
|-------------------------------|-------------------|
| Cash balances per Fund:       |                   |
| General Fund                  | \$ 3,998,254.73   |
| Special Revenue Fund (Grants) | \$ (1,070,633.39) |
| District Activity Fund        | \$ 239,772.82     |
| Capital Outlay Fund           | \$ 141,121.94     |
| Building Fund                 | \$ 1,813,883.93   |
| Construction Fund             | \$ 2,564,535.03   |
| Debt Service Fund             | \$ (150,774.76)   |
| School Nutrition Fund         | \$ 293,999.07     |
| Day Care Fund                 | \$ 62,283.11      |
| Total                         | \$ 7,892,442.48   |

|    |   |
|----|---|
| \$ | - |
| \$ | - |



## CONSOLIDATED BALANCE SHEET FOR 2022 3

| OBJ                 | OBJ DESCRIPTION                 | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE   |
|---------------------|---------------------------------|--------------------------|----------------------|
| <b>ASSETS</b>       |                                 |                          |                      |
| 6101                | CASH IN BANK                    | -1,152,994.16            | 7,892,442.48         |
| 6106                | OTHER CASH                      | .00                      | 266,520.47           |
| 6111                | INVESTMENTS                     | .00                      | .01                  |
| 6121                | TAXES RECEIVABLE                | -72,403.48               | 75,672.03            |
| 6130                | INTERFUND RECEIVABLES           | 896.00                   | .00                  |
| 6135                | RECEIVABLE FROM MY DIST ACTV    | -.03                     | .00                  |
| 6136                | INTERFUND REC SCHOOL ACTIVITY   | .00                      | 3,851.11             |
| 6150                | OTHER RECEIVABLE                | -363.81                  | -363.81              |
| 6153                | ACCOUNTS RECEIVABLE             | 30,496.47                | 47,187.92            |
| 6156                | INTERGOVERNMENT REC- FEDERAL    | 65,784.47                | 992,332.00           |
| 6171                | INVENTORIES FOR CONSUMPTION     | 13,555.94                | 55,767.11            |
| 6181                | PREPAID EXPENDITURES            | -288,877.54              | 122,597.87           |
| 64000               | DEFERRED OUTFLOW-OPEB           | .00                      | 176,851.00           |
| 6400P               | DEFERRED OUTFLOWS-PENSION       | .00                      | 412,763.00           |
|                     | <b>TOTAL ASSETS</b>             | <b>-1,403,906.14</b>     | <b>10,045,621.19</b> |
| <b>LIABILITIES</b>  |                                 |                          |                      |
| 7402                | INTERFUND ACCTS PAYABLE         | -895.97                  | -3,851.11            |
| 7421                | ACCOUNTS PAYABLE                | -37,804.83               | -148,725.31          |
| 7461                | ACCR SALARIES & BENEFIT PAYABLE | -1,405.25                | -17,455.28           |
| 7475                | CERS WITHHELD PAYABLE           | -1,508.99                | .00                  |
| 7481                | ADVANCES FROM GRANTORS          | -3,893.55                | -3,893.55            |
| 7484                | ANTHEM LIFE INSURANCE CO        | -1,954.12                | .00                  |
| 75410               | UNFUNDED OPEB LIABILITIES       | .00                      | -435,658.00          |
| 7541P               | UNFUNDED PENSION LIABILITIES    | .00                      | -1,821,334.00        |
| 7603                | PURCHASE OBLIGATIONS            | -106,565.87              | 605,733.84           |
| 77000               | DEFERRED INFLOW - OPEB LIAB     | .00                      | -155,081.00          |
| 7700P               | DEFERRED INFLOW - PENSION LIAB  | .00                      | -73,590.00           |
|                     | <b>TOTAL LIABILITIES</b>        | <b>-154,028.58</b>       | <b>-2,053,854.41</b> |
| <b>FUND BALANCE</b> |                                 |                          |                      |
| 6302                | REVENUES CONTROL                | -1,403,251.54            | -12,229,939.32       |
| 7602                | EXPENDITURES CONTROL            | 2,854,620.39             | 9,895,184.91         |
| 8731                | RESTRICTED GRANTS               | .00                      | -65,609.54           |
| 8734                | RESTRICTED-SFCC ESCROW-PRIOR    | .00                      | -2,227,009.21        |
| 8735                | RESTRICTED-FUTURE CONSTR BG-1   | .00                      | -2,550,191.63        |
| 8737                | RESTRICTED - OTHER              | .00                      | -264,521.44          |
| 87370               | RESTRICTED - OPEB LIABILITY     | .00                      | 413,888.00           |
| 8737P               | RESTRICTED-PENSION LIABILITY    | .00                      | 1,482,161.00         |
| 8738                | RESTRICTED-SFCC ESCROW-CURRENT  | .00                      | -1,044,314.04        |
| 8739                | RESTRICTED NET POSITION         | .00                      | -326,760.44          |
| 8739I               | RESTRICTED INVENTORY            | .00                      | -29,181.04           |
| 8742                | COMMITTED - SICK LEAVE          | .00                      | -224,711.00          |
| 8753                | ASSIGNED-PURCH OBL - CURRENT    | 106,565.87               | -605,733.84          |

**CONSOLIDATED BALANCE SHEET FOR 2022 3**

| OBJ          | OBJ DESCRIPTION                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----------------------------------|--------------------------|--------------------|
| FUND BALANCE |                                  |                          |                    |
| 8755         | ASSIGNED-PURCH OBL - PRD 13/YE   | .00                      | 88,382.74          |
| 8757V        | ASSIGNED - VACATION PYBL         | .00                      | -87,181.50         |
| 8770         | UNASSIGNED FUND BALANCE          | .00                      | -216,230.43        |
|              | TOTAL FUND BALANCE               | 1,557,934.72             | -7,991,766.78      |
|              | TOTAL LIABILITIES + FUND BALANCE | 1,403,906.14             | -10,045,621.19     |

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

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0001011 GIFTED &amp; TALENTED INSTRUCTION</b> |                    |                   |            |            |              |                     |                |
| 0001011 0113 130X OTHER CERTIFIED S              | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0001011 0222 130X EMPLOYER MEDICARE              | 22                 | 22                | .00        | .00        | .00          | 22.00               | .0%            |
| 0001011 0231 130X KTRS EMPLOYER CON              | 45                 | 45                | .00        | .00        | .00          | 45.00               | .0%            |
| TOTAL GIFTED & TALENTED INSTRUCTI                | 1,567              | 1,567             | .00        | .00        | .00          | 1,567.00            | .0%            |
| <b>0001019 REIMBURSED FIELD TRIPS</b>            |                    |                   |            |            |              |                     |                |
| 0001019 0130 CLASSIFIED REGULAR SA               | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0001019 0131 OTHER CLASSIFIED SALA               | 15,000             | 15,000            | 2,328.97   | 765.42     | .00          | 12,671.03           | 15.5%          |
| 0001019 0140 CLASSIFIED OVERTIME S               | 4,500              | 4,500             | 408.63     | 315.63     | .00          | 4,091.37            | 9.1%           |
| 0001019 0150 CLASSIFIED SUBSTITUTE               | 9,750              | 9,750             | 695.61     | 125.76     | .00          | 9,054.39            | 7.1%           |
| 0001019 0221 EMPLOYER FICA CONTRIB               | 1,875              | 1,875             | 200.67     | 68.51      | .00          | 1,674.33            | 10.7%          |
| 0001019 0222 EMPLOYER MEDICARE CON               | 438                | 438               | 46.93      | 16.02      | .00          | 391.07              | 10.7%          |
| 0001019 0232 CERS EMPLOYER CONTRIB               | 8,152              | 8,152             | 757.76     | 297.69     | .00          | 7,394.24            | 9.3%           |
| 0001019 0260 WORKMENS COMPENSATION               | 717                | 717               | .00        | .00        | .00          | 717.00              | .0%            |
| 0001019 0435 VEHICLE REPAIR & MAIN               | 5,000              | 5,000             | 580.40     | 580.40     | .00          | 4,419.60            | 11.6%          |
| 0001019 0524 FLEET INSURANCE                     | 10,470             | 10,470            | 11,157.67  | 11,157.67  | .00          | -687.67             | 106.6%*        |
| 0001019 0580 TRAVEL EXPENSES                     | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 0001019 0626 GASOLINE                            | 2,500              | 2,500             | 263.01     | 209.18     | .00          | 2,236.99            | 10.5%          |
| 0001019 0627 DIESEL FUEL                         | 16,000             | 16,000            | 1,916.18   | 1,916.18   | .00          | 14,083.82           | 12.0%          |
| 0001019 0663 REPAIR PARTS                        | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%            |
| 0001019 0811 PERMITS/CDL'S                       | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| TOTAL REIMBURSED FIELD TRIPS                     | 76,452             | 76,452            | 18,355.83  | 15,452.46  | .00          | 58,096.17           | 24.0%          |
| <b>0001038 INSTRUCTIONAL STUDENT SUPPORT</b>     |                    |                   |            |            |              |                     |                |
| 0001038 0280 ON BEHALF PAYMENTS                  | 120,342            | 120,342           | .00        | .00        | .00          | 120,342.00          | .0%            |
| TOTAL INSTRUCTIONAL STUDENT SUPPO                | 120,342            | 120,342           | .00        | .00        | .00          | 120,342.00          | .0%            |
| <b>0001039 HEALTH SERVICES - SUPERVISION</b>     |                    |                   |            |            |              |                     |                |
| 0001039 0115 CERTIFIED UNDETERMINE               | 2,600              | 2,600             | .00        | .00        | .00          | 2,600.00            | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0001039 0222 EMPLOYER MEDICARE CON  | 38                 | 38                | .00        | .00        | .00          | 38.00               | .0%            |
| 0001039 0231 KTRS EMPLOYER CONTRIB  | 78                 | 78                | .00        | .00        | .00          | 78.00               | .0%            |
| 0001039 0899 OTHER MISCELLANEOUS E  | 800                | 800               | .00        | .00        | .00          | 800.00              | .0%            |
| TOTAL HEALTH SERVICES - SUPERVISI   | 3,516              | 3,516             | .00        | .00        | .00          | 3,516.00            | .0%            |
| 0001049 OCCUPATIONAL THERAPY        |                    |                   |            |            |              |                     |                |
| 0001049 0130 CLASSIFIED REGULAR SA  | 101,901            | 92,126            | 16,983.52  | 8,491.76   | .00          | 75,142.48           | 18.4%          |
| 0001049 0211 GROUP LIFE INSURANCE   | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 0001049 0222 EMPLOYER MEDICARE CON  | 1,478              | 810               | 241.58     | 120.78     | .00          | 568.42              | 29.8%          |
| 0001049 0231 KTRS EMPLOYER CONTRIB  | 3,057              | 2,764             | 509.52     | 254.76     | .00          | 2,254.48            | 18.4%          |
| 0001049 0253 KSBA UNEMPLOYMENT INS  | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 0001049 0260 WORKMENS COMPENSATION  | 209                | 209               | .00        | .00        | .00          | 209.00              | .0%            |
| TOTAL OCCUPATIONAL THERAPY          | 106,827            | 96,091            | 17,748.00  | 8,876.06   | .00          | 78,343.00           | 18.5%          |
| 0001087 BUILDING OPERATIONS & MAINT |                    |                   |            |            |              |                     |                |
| 0001087 0130 CLASSIFIED REGULAR SA  | 220,664            | 221,689           | 53,138.61  | 18,649.46  | .00          | 168,550.39          | 24.0%          |
| 0001087 0131 OTHER CLASSIFIED SALA  | 2,000              | 2,000             | 8,238.21   | .00        | .00          | -6,238.21           | 411.9%*        |
| 0001087 0140 CLASSIFIED OVERTIME S  | 1,000              | 1,000             | 3,254.47   | 2,025.41   | .00          | -2,254.47           | 325.4%*        |
| 0001087 0150 CLASSIFIED SUBSTITUTE  | 30,000             | 30,000            | 6,672.66   | 73.45      | .00          | 23,327.34           | 22.2%          |
| 0001087 0211 GROUP LIFE INSURANCE   | 186                | 186               | 40.12      | 26.27      | .00          | 145.88              | 21.6%          |
| 0001087 0221 EMPLOYER FICA CONTRIB  | 15,727             | 17,128            | 4,224.38   | 1,218.11   | .00          | 12,903.62           | 24.7%          |
| 0001087 0222 EMPLOYER MEDICARE CON  | 3,678              | 3,685             | 1,004.07   | 284.88     | .00          | 2,681.18            | 27.2%          |
| 0001087 0232 CERS EMPLOYER CONTRIB  | 68,362             | 68,639            | 19,314.80  | 5,656.08   | .00          | 49,323.95           | 28.1%          |
| 0001087 0253 KSBA UNEMPLOYMENT INS  | 360                | 360               | .00        | .00        | .00          | 360.00              | .0%            |
| 0001087 0260 WORKMENS COMPENSATION  | 4,287              | 4,287             | .00        | .00        | .00          | 4,287.00            | .0%            |
| 0001087 0338 REGISTRATION FEES      | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0001087 0349 OTHER PROFESSIONAL SE  | 1,200              | 1,200             | .00        | .00        | .00          | 1,200.00            | .0%            |
| 0001087 0411 WATER/SEWAGE           | 2,000              | 2,000             | 104.90     | 54.13      | .00          | 1,895.10            | 5.2%           |
| 0001087 0421 SANITATION SERVICE     | 3,000              | 3,000             | 151.13     | 47.21      | 472.39       | 2,376.48            | 20.8%          |
| 0001087 0424 CONTRACT GROUNDS SERV  | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%            |
| 0001087 0425 PEST CONTROL           | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0001087 0433 EQUIPMENT REPAIR & MA  | 5,000              | 5,000             | 687.90     | 687.90     | .00          | 4,312.10            | 13.8%          |
| 0001087 0434 BUILDING REPAIRS & MA  | 3,500              | 3,500             | 800.00     | 800.00     | .00          | 2,700.00            | 22.9%          |
| 0001087 0435 VEHICLE REPAIR & MAIN  | 5,000              | 5,000             | 2,053.46   | 2,053.46   | 302.58       | 2,643.96            | 47.1%          |
| 0001087 0442 EQUIPMENT & VEHICLE R  | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| 0001087 0522 PROPERTY INSURANCE     | 1,762              | 1,762             | 15,015.81  | 15,015.81  | .00          | -13,253.81          | 852.2%*        |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0001087 0524 FLEET INSURANCE            | 10,470             | 10,470            | 8,469.03   | 8,469.03   | .00          | 2,000.97            | 80.9%          |
| 0001087 0532 TELEPHONE                  | 2,400              | 2,400             | 415.53     | 177.00     | 1,320.00     | 664.47              | 72.3%          |
| 0001087 0580 TRAVEL EXPENSES            | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%            |
| 0001087 0610 GENERAL SUPPLIES           | 3,000              | 3,000             | 52.98      | 52.98      | 1,198.51     | 1,748.51            | 41.7%          |
| 0001087 0622 ELECTRICITY                | 10,000             | 10,000            | 1,386.57   | 724.70     | .00          | 8,613.43            | 13.9%          |
| 0001087 0623 BOTTLED GAS                | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 0001087 0626 GASOLINE                   | 12,500             | 12,500            | 2,104.47   | 932.29     | .00          | 10,395.53           | 16.8%          |
| 0001087 0650 SUPPLIES - TECHNOLOGY      | 2,500              | 2,500             | .00        | .00        | 1,027.44     | 1,472.56            | 41.1%          |
| 0001087 0651 SUPPLIES-TECH RELATED      | 0                  | 0                 | .00        | .00        | 1,859.10     | -1,859.10           | 100.0%*        |
| 0001087 0694 EQUIPMENT SUPPLIES         | 6,200              | 6,200             | .00        | .00        | .00          | 6,200.00            | .0%            |
| 0001087 0697 OTHER SUPPLIES & MATE      | 12,000             | 12,000            | 2,298.57   | 818.52     | 1,835.40     | 7,866.03            | 34.4%          |
| 0001087 0731 MACHINERY                  | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%            |
| 0001087 0732 VEHICLES                   | 25,000             | 75,000            | .00        | .00        | .00          | 75,000.00           | .0%            |
| 0001087 0810 DUES & FEES                | 500                | 500               | 200.00     | .00        | .00          | 300.00              | 40.0%          |
| 0001087 0893 UNIFORMS                   | 7,000              | 7,000             | 1,551.82   | 1,045.10   | 4,787.78     | 660.40              | 90.6%          |
| 0001087 0896 STUDENT WAGES              | 6,000              | 6,000             | 1,106.25   | .00        | .00          | 4,893.75            | 18.4%          |
| TOTAL BUILDING OPERATIONS & MAINT       | 485,196            | 537,906           | 132,285.74 | 58,811.79  | 12,803.20    | 392,817.06          | 27.0%          |
| <b>0001112 DEBT SERVICE</b>             |                    |                   |            |            |              |                     |                |
| 0001112 0838 KISTA PRINCIPAL            | 133,271            | 133,271           | .00        | .00        | .00          | 133,271.00          | .0%            |
| 0001112 0839 KISTA INTEREST             | 8,837              | 8,837             | 4,419.67   | .00        | .00          | 4,417.33            | 50.0%          |
| TOTAL DEBT SERVICE                      | 142,108            | 142,108           | 4,419.67   | .00        | .00          | 137,688.33          | 3.1%           |
| <b>0001113 FUND TRANSFERS OUT</b>       |                    |                   |            |            |              |                     |                |
| 0001113 0910 FUND TRANSFERS OUT         | 57,411             | 57,411            | .00        | .00        | .00          | 57,411.00           | .0%            |
| TOTAL FUND TRANSFERS OUT                | 57,411             | 57,411            | .00        | .00        | .00          | 57,411.00           | .0%            |
| <b>0001118 REGULAR INSTRUCTION</b>      |                    |                   |            |            |              |                     |                |
| 0001118 0280 ON BEHALF PAYMENTS         | 1,684              | 1,684             | .00        | .00        | .00          | 1,684.00            | .0%            |
| TOTAL REGULAR INSTRUCTION               | 1,684              | 1,684             | .00        | .00        | .00          | 1,684.00            | .0%            |
| <b>0001119 PSYCHOLOGICAL COUNSELING</b> |                    |                   |            |            |              |                     |                |
| 0001119 0110 CERTIFIED PERMANENT S      | 128,395            | 128,895           | 21,399.20  | 10,699.60  | .00          | 107,495.80          | 16.6%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0001119 0111 CERTIFIED EXTENDED DA     | 6,940              | 6,940             | 1,156.72   | 578.36     | .00          | 5,783.28            | 16.7%          |
| 0001119 0211 GROUP LIFE INSURANCE      | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 0001119 0222 EMPLOYER MEDICARE CON     | 1,962              | 1,969             | 312.82     | 156.38     | .00          | 1,656.43            | 15.9%          |
| 0001119 0231 KTRS EMPLOYER CONTRIB     | 4,060              | 4,075             | 676.68     | 338.34     | .00          | 3,398.32            | 16.6%          |
| 0001119 0253 KSBA UNEMPLOYMENT INS     | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 0001119 0260 WORKMENS COMPENSATION     | 229                | 229               | .00        | .00        | .00          | 229.00              | .0%            |
| TOTAL PSYCHOLOGICAL COUNSELING         | 141,768            | 142,290           | 23,558.80  | 11,781.44  | .00          | 118,731.45          | 16.6%          |
| 0001123 ECE - IMPROVEMENT OF INST      |                    |                   |            |            |              |                     |                |
| 0001123 0110 CERTIFIED PERMANENT S     | 60,946             | 61,446            | 15,236.52  | 5,078.84   | .00          | 46,209.48           | 24.8%          |
| 0001123 0111 CERTIFIED EXTENDED DA     | 21,413             | 21,413            | 5,353.38   | 1,784.46   | .00          | 16,059.62           | 25.0%          |
| 0001123 0112 CERTIFIED EXTRA DUTY      | 9,883              | 9,883             | 2,470.80   | 823.60     | .00          | 7,412.20            | 25.0%          |
| 0001123 0211 GROUP LIFE INSURANCE      | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0001123 0222 EMPLOYER MEDICARE CON     | 1,338              | 1,345             | 319.74     | 106.10     | .00          | 1,025.51            | 23.8%          |
| 0001123 0231 KTRS EMPLOYER CONTRIB     | 2,767              | 2,782             | 691.80     | 230.60     | .00          | 2,090.20            | 24.9%          |
| 0001123 0253 KSBA UNEMPLOYMENT INS     | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0001123 0260 WORKMENS COMPENSATION     | 205                | 205               | .00        | .00        | .00          | 205.00              | .0%            |
| 0001123 0280 ON BEHALF PAYMENTS        | 44,189             | 44,189            | .00        | .00        | .00          | 44,189.00           | .0%            |
| TOTAL ECE - IMPROVEMENT OF INST        | 140,832            | 141,354           | 24,078.93  | 8,027.98   | .00          | 117,275.32          | 17.0%          |
| 0001124 LIMITED ENGLISH PROFICIENCY IN |                    |                   |            |            |              |                     |                |
| 0001124 0110 CERTIFIED PERMANENT S     | 60,229             | 60,729            | 10,038.16  | 5,019.08   | .00          | 50,690.84           | 16.5%          |
| 0001124 0130 CLASSIFIED REGULAR SA     | 10,476             | 10,976            | 1,746.00   | 873.00     | .00          | 9,230.00            | 15.9%          |
| 0001124 0150 CLASSIFIED SUBSTITUTE     | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0001124 0211 GROUP LIFE INSURANCE      | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 0001124 0221 EMPLOYER FICA CONTRIB     | 712                | 743               | 108.24     | 54.12      | .00          | 634.76              | 14.6%          |
| 0001124 0222 EMPLOYER MEDICARE CON     | 1,040              | 1,055             | 158.74     | 79.44      | .00          | 895.76              | 15.1%          |
| 0001124 0231 KTRS EMPLOYER CONTRIB     | 1,807              | 1,822             | 301.16     | 150.58     | .00          | 1,520.84            | 16.5%          |
| 0001124 0232 CERS EMPLOYER CONTRIB     | 3,093              | 3,228             | 470.56     | 235.28     | .00          | 2,757.19            | 14.6%          |
| 0001124 0253 KSBA UNEMPLOYMENT INS     | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 0001124 0260 WORKMENS COMPENSATION     | 147                | 147               | .00        | .00        | .00          | 147.00              | .0%            |
| 0001124 0580 TRAVEL EXPENSES           | 1,500              | 1,500             | 40.40      | 40.40      | .00          | 1,459.60            | 2.7%           |
| 0001124 0610 GENERAL SUPPLIES          | 400                | 400               | .00        | .00        | .00          | 400.00              | .0%            |
| 0001124 0651 SUPPLIES-TECH RELATED     | 0                  | 0                 | .00        | .00        | 1,022.04     | -1,022.04           | 100.0%*        |
| TOTAL LIMITED ENGLISH PROFICIENCY      | 80,586             | 81,781            | 12,876.64  | 6,460.66   | 1,022.04     | 67,882.57           | 17.0%          |

0001137 HOME & HOSPITAL INSTRUCTION

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0001137 0113 OTHER CERTIFIED SALAR                | 3,600              | 3,600             | 125.00     | 125.00     | .00          | 3,475.00            | 3.5%           |
| 0001137 0222 EMPLOYER MEDICARE CON                | 52                 | 52                | 1.67       | 1.67       | .00          | 50.33               | 3.2%           |
| 0001137 0231 KTRS EMPLOYER CONTRIB                | 108                | 108               | 3.75       | 3.75       | .00          | 104.25              | 3.5%           |
| 0001137 0260 WORKMENS COMPENSATION                | 61                 | 61                | .00        | .00        | .00          | 61.00               | .0%            |
| 0001137 0580 TRAVEL EXPENSES                      | 750                | 750               | 172.08     | 172.08     | .00          | 577.92              | 22.9%          |
| 0001137 0610 GENERAL SUPPLIES                     | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%            |
| TOTAL HOME & HOSPITAL INSTRUCTION                 | 4,871              | 4,871             | 302.50     | 302.50     | .00          | 4,568.50            | 6.2%           |
| <b>0001407 PLANT OPERATIONS &amp; MAINTENANCE</b> |                    |                   |            |            |              |                     |                |
| 0001407 0280 ON BEHALF PAYMENTS                   | 41,472             | 41,472            | .00        | .00        | .00          | 41,472.00           | .0%            |
| TOTAL PLANT OPERATIONS & MAINTENA                 | 41,472             | 41,472            | .00        | .00        | .00          | 41,472.00           | .0%            |
| <b>0001732 HEALTH SERVICES OTHER</b>              |                    |                   |            |            |              |                     |                |
| 0001732 0345 MEDICAL SERVICES                     | 0                  | 0                 | 4,125.00   | 4,000.00   | .00          | -4,125.00           | 100.0%*        |
| TOTAL HEALTH SERVICES OTHER                       | 0                  | 0                 | 4,125.00   | 4,000.00   | .00          | -4,125.00           | 100.0%         |
| <b>0001840 CONTINGENCY</b>                        |                    |                   |            |            |              |                     |                |
| 0001840 0840 CONTINGENCY                          | 2,606,928          | 2,332,896         | .00        | .00        | .00          | 2,332,896.08        | .0%            |
| TOTAL CONTINGENCY                                 | 2,606,928          | 2,332,896         | .00        | .00        | .00          | 2,332,896.08        | .0%            |
| <b>0001918 REGULAR INSTRUCTION BOARD PD</b>       |                    |                   |            |            |              |                     |                |
| 0001918 0232 CERS EMPLOYER CONTRIB                | 0                  | 0                 | 1,508.99   | 1,508.99   | .00          | -1,508.99           | 100.0%*        |
| 0001918 0253 KSBA UNEMPLOYMENT INS                | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| TOTAL REGULAR INSTRUCTION BOARD P                 | 2,000              | 2,000             | 1,508.99   | 1,508.99   | .00          | 491.01              | 75.4%          |
| <b>0011029 ATTENDANCE SERVICES</b>                |                    |                   |            |            |              |                     |                |
| 0011029 0110 CERTIFIED PERMANENT S                | 32,525             | 33,025            | 8,131.14   | 2,710.38   | .00          | 24,893.86           | 24.6%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>L                        | GENERAL FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------------|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0011029 0111                              | CERTIFIED EXTENDED DA | 11,428             | 11,428            | 2,856.90   | 952.30     | .00          | 8,571.10            | 25.0%          |
| 0011029 0112                              | CERTIFIED EXTRA DUTY  | 3,956              | 3,956             | 988.92     | 329.64     | .00          | 2,967.08            | 25.0%          |
| 0011029 0130                              | CLASSIFIED REGULAR SA | 47,529             | 48,029            | 11,483.18  | 3,960.76   | .00          | 36,545.82           | 23.9%          |
| 0011029 0131                              | OTHER CLASSIFIED SALA | 0                  | 0                 | 1,000.00   | .00        | .00          | -1,000.00           | 100.0%*        |
| 0011029 0211                              | GROUP LIFE INSURANCE  | 47                 | 47                | 10.02      | 6.56       | .00          | 36.98               | 21.3%          |
| 0011029 0221                              | EMPLOYER FICA CONTRIB | 2,947              | 2,978             | 741.28     | 233.22     | .00          | 2,236.72            | 24.9%          |
| 0011029 0222                              | EMPLOYER MEDICARE CON | 1,384              | 1,399             | 341.44     | 110.58     | .00          | 1,057.06            | 24.4%          |
| 0011029 0231                              | KTRS EMPLOYER CONTRIB | 1,437              | 1,452             | 359.28     | 119.76     | .00          | 1,092.72            | 24.7%          |
| 0011029 0232                              | CERS EMPLOYER CONTRIB | 12,809             | 12,944            | 3,364.20   | 1,067.42   | .00          | 9,579.55            | 26.0%          |
| 0011029 0253                              | KSBA UNEMPLOYMENT INS | 90                 | 90                | .00        | .00        | .00          | 90.00               | .0%            |
| 0011029 0260                              | WORKMENS COMPENSATION | 196                | 196               | .00        | .00        | .00          | 196.00              | .0%            |
| 0011029 0338                              | REGISTRATION FEES     | 3,000              | 3,000             | 909.95     | 909.95     | 297.00       | 1,793.05            | 40.2%          |
| 0011029 0531                              | POSTAGE & PO BOX RENT | 1,500              | 1,500             | 172.44     | 150.00     | .00          | 1,327.56            | 11.5%          |
| 0011029 0532                              | TELEPHONE             | 600                | 600               | .00        | .00        | 600.00       | .00                 | 100.0%         |
| 0011029 0539                              | OTHER COMMUNICATIONS  | 4,100              | 4,100             | .00        | .00        | .00          | 4,100.00            | .0%            |
| 0011029 0580                              | TRAVEL EXPENSES       | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%            |
| 0011029 0610                              | GENERAL SUPPLIES      | 1,000              | 1,000             | 168.48     | .00        | .00          | 831.52              | 16.8%          |
| 0011029 0650                              | SUPPLIES - TECHNOLOGY | 17,500             | 17,500            | 19,383.98  | .00        | .00          | -1,883.98           | 110.8%*        |
| TOTAL ATTENDANCE SERVICES                 |                       | 142,798            | 143,993           | 49,911.21  | 10,550.57  | 897.00       | 93,185.04           | 35.3%          |
| <b>0011052 IMPROVEMENT OF INSTRUCTION</b> |                       |                    |                   |            |            |              |                     |                |
| 0011052 0110                              | CERTIFIED PERMANENT S | 67,086             | 67,586            | 16,771.50  | 5,590.50   | .00          | 50,814.50           | 24.8%          |
| 0011052 0111                              | CERTIFIED EXTENDED DA | 23,571             | 27,197            | 5,892.72   | 1,964.24   | .00          | 21,304.28           | 21.7%          |
| 0011052 0112                              | CERTIFIED EXTRA DUTY  | 15,412             | 56,832            | 3,852.90   | 1,284.30   | .00          | 52,979.10           | 6.8%           |
| 0011052 0113                              | OTHER CERTIFIED SALAR | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0011052 0211                              | GROUP LIFE INSURANCE  | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0011052 0222                              | EMPLOYER MEDICARE CON | 1,567              | 2,198             | 377.58     | 125.86     | .00          | 1,820.67            | 17.2%          |
| 0011052 0231                              | KTRS EMPLOYER CONTRIB | 3,242              | 4,608             | 795.48     | 265.16     | .00          | 3,812.52            | 17.3%          |
| 0011052 0253                              | KSBA UNEMPLOYMENT INS | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0011052 0260                              | WORKMENS COMPENSATION | 222                | 393               | .00        | .00        | .00          | 393.00              | .0%            |
| 0011052 0338                              | REGISTRATION FEES     | 1,200              | 1,200             | 255.10     | 255.10     | .00          | 944.90              | 21.3%          |
| 0011052 0532                              | TELEPHONE             | 600                | 600               | 100.00     | 50.00      | 500.00       | .00                 | 100.0%         |
| 0011052 0580                              | TRAVEL EXPENSES       | 1,800              | 1,800             | 409.28     | 279.52     | .00          | 1,390.72            | 22.7%          |
| 0011052 0610                              | GENERAL SUPPLIES      | 1,000              | 1,000             | 345.33     | .00        | .00          | 654.67              | 34.5%          |
| 0011052 0616                              | STUDENT -FOOD NON-INS | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%            |
| 0011052 0647                              | REFERENCE MATERIALS   | 350                | 350               | .00        | .00        | .00          | 350.00              | .0%            |
| 0011052 0650                              | SUPPLIES - TECHNOLOGY | 1,600              | 1,600             | .00        | .00        | .00          | 1,600.00            | .0%            |
| TOTAL IMPROVEMENT OF INSTRUCTION          |                       | 120,341            | 168,055           | 28,806.58  | 9,819.06   | 500.00       | 138,748.67          | 17.4%          |
| <b>0011071 DISTRICT ADMIN SUPPORT</b>     |                       |                    |                   |            |            |              |                     |                |
| 0011071 0190                              | BOARD PER DIEM        | 18,000             | 18,000            | 3,000.00   | 1,350.00   | .00          | 15,000.00           | 16.7%          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0011071 0221 EMPLOYER FICA CONTRIB             | 1,116              | 1,116             | 186.00     | 83.70      | .00          | 930.00              | 16.7%          |
| 0011071 0222 EMPLOYER MEDICARE CON             | 261                | 261               | 43.59      | 19.62      | .00          | 217.41              | 16.7%          |
| 0011071 0260 WORKMENS COMPENSATION             | 37                 | 37                | .00        | .00        | .00          | 37.00               | .0%            |
| 0011071 0280 ON BEHALF PAYMENTS                | 79,825             | 79,825            | .00        | .00        | .00          | 79,825.00           | .0%            |
| 0011071 0312 KSBA POLICY SERVICE               | 3,600              | 3,600             | 3,990.00   | .00        | .00          | -390.00             | 110.8%*        |
| 0011071 0338 REGISTRATION FEES                 | 5,000              | 5,000             | 260.00     | .00        | 329.00       | 4,411.00            | 11.8%          |
| 0011071 0342 AUDITING SERVICES                 | 18,600             | 18,600            | .00        | .00        | .00          | 18,600.00           | .0%            |
| 0011071 0343 LEGAL SERVICES                    | 30,000             | 30,000            | 9,874.26   | 2,452.50   | .00          | 20,125.74           | 32.9%          |
| 0011071 0349 OTHER TECHNICAL SERVI             | 1,000              | 1,000             | 85.00      | 20.00      | 263.00       | 652.00              | 34.8%          |
| 0011071 0523 FIDELITY BOND                     | 1,500              | 1,500             | 872.94     | 872.94     | .00          | 627.06              | 58.2%          |
| 0011071 0525 GENERAL LIABILITY INS             | 24,639             | 24,639            | 23,486.52  | 23,486.52  | .00          | 1,152.48            | 95.3%          |
| 0011071 0526 EDUCATORS LEGAL LIABI             | 14,406             | 14,406            | 14,033.82  | 14,033.82  | .00          | 372.18              | 97.4%          |
| 0011071 0529 UMBRELLA INSURANCE                | 11,467             | 11,467            | 11,405.00  | 11,405.00  | .00          | 62.00               | 99.5%          |
| 0011071 0531 POSTAGE & PO BOX RENT             | 1,500              | 1,500             | 112.81     | 265.00     | 1,000.00     | 387.19              | 74.2%          |
| 0011071 0533 ON-LINE NETWORK                   | 1,875              | 1,935             | 1,875.00   | 875.00     | .00          | 60.00               | 96.9%          |
| 0011071 0542 NEWSPAPER ADVERTISING             | 1,500              | 1,500             | 966.83     | 966.83     | 160.00       | 373.17              | 75.1%          |
| 0011071 0580 TRAVEL EXPENSES                   | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0011071 0610 GENERAL SUPPLIES                  | 14,000             | 14,000            | 6,828.11   | 1,433.62   | 22.45        | 7,149.44            | 48.9%          |
| 0011071 0650 SUPPLIES-TECHNOLOGY R             | 500                | 500               | 702.84     | 74.84      | .00          | -202.84             | 140.6%*        |
| 0011071 0694 EQUIPMENT SUPPLIES                | 0                  | 0                 | 1,694.64   | .00        | .00          | -1,694.64           | 100.0%*        |
| 0011071 0810 REGISTRATION FEES                 | 17,000             | 17,000            | 15,800.85  | 10.00      | .00          | 1,199.15            | 92.9%          |
| 0011071 0899 OTHER MISCELLANEOUS E             | 9,000              | 9,000             | 179.97     | 59.99      | .00          | 8,820.03            | 2.0%           |
| TOTAL DISTRICT ADMIN SUPPORT                   | 256,326            | 256,386           | 95,398.18  | 57,409.38  | 1,774.45     | 159,213.37          | 37.9%          |
| <b>0011074 TAX ASSESSMENT &amp; COLLECTION</b> |                    |                   |            |            |              |                     |                |
| 0011074 0311 TAX COLLECTION FEES               | 293,978            | 293,978           | 6,373.77   | 3,106.20   | .00          | 287,604.23          | 2.2%           |
| TOTAL TAX ASSESSMENT & COLLECTION              | 293,978            | 293,978           | 6,373.77   | 3,106.20   | .00          | 287,604.23          | 2.2%           |
| <b>0011075 SUPERINTENDENT'S OFFICE</b>         |                    |                   |            |            |              |                     |                |
| 0011075 0110 CERTIFIED PERMANENT S             | 67,086             | 67,586            | 16,771.50  | 5,590.50   | .00          | 50,814.50           | 24.8%          |
| 0011075 0111 CERTIFIED EXTENDED DA             | 27,197             | 27,197            | 7,705.80   | 2,568.60   | .00          | 19,491.20           | 28.3%          |
| 0011075 0112 CERTIFIED EXTRA DUTY              | 56,832             | 56,832            | 24,563.08  | 8,187.70   | .00          | 32,268.92           | 43.2%          |
| 0011075 0130 CLASSIFIED REGULAR SA             | 75,020             | 76,313            | 18,740.82  | 6,299.36   | .00          | 57,572.18           | 24.6%          |
| 0011075 0131 OTHER CLASSIFIED SALA             | 0                  | 0                 | 2,024.13   | .00        | .00          | -2,024.13           | 100.0%*        |
| 0011075 0211 GROUP LIFE INSURANCE              | 108                | 108               | 23.40      | 15.32      | .00          | 84.60               | 21.7%          |
| 0011075 0221 EMPLOYER FICA CONTRIB             | 4,651              | 4,731             | 1,114.60   | 331.76     | .00          | 3,616.40            | 23.6%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1               | GENERAL FUND               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0011075                          | 0222 EMPLOYER MEDICARE CON | 3,279              | 3,305             | 992.36     | 321.46     | .00          | 2,312.14            | 30.0%          |
| 0011075                          | 0231 KTRS EMPLOYER CONTRIB | 2,013              | 4,548             | 1,471.20   | 490.40     | .00          | 3,076.80            | 32.3%          |
| 0011075                          | 0232 CERS EMPLOYER CONTRIB | 20,218             | 20,567            | 5,596.17   | 1,697.68   | .00          | 14,970.58           | 27.2%          |
| 0011075                          | 0253 KSBA UNEMPLOYMENT INS | 210                | 210               | .00        | .00        | .00          | 210.00              | .0%            |
| 0011075                          | 0260 WORKMENS COMPENSATION | 464                | 594               | .00        | .00        | .00          | 594.00              | .0%            |
| 0011075                          | 0299 OTHER EMPLOYEE BENEFI | 20,850             | 20,850            | 2,899.98   | 966.66     | .00          | 17,950.02           | 13.9%          |
| 0011075                          | 0338 REGISTRATION FEES     | 4,500              | 4,500             | 2,521.55   | 2,521.55   | .00          | 1,978.45            | 56.0%          |
| 0011075                          | 0433 EQUIPMENT REPAIR & MA | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0011075                          | 0442 EQUIPMENT & VEHICLE R | 2,200              | 2,200             | 939.28     | 936.66     | 1,404.99     | -144.27             | 106.6%*        |
| 0011075                          | 0444 COPIER RENTAL         | 4,000              | 4,000             | 1,025.90   | 347.20     | 2,952.10     | 22.00               | 99.5%          |
| 0011075                          | 0523 FIDELITY BOND         | 1,500              | 1,500             | 1,068.90   | .00        | .00          | 431.10              | 71.3%          |
| 0011075                          | 0531 POSTAGE & PO BOX RENT | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%            |
| 0011075                          | 0532 TELEPHONE             | 750                | 750               | 174.24     | 58.08      | .00          | 575.76              | 23.2%          |
| 0011075                          | 0580 TRAVEL EXPENSES       | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0011075                          | 0610 GENERAL SUPPLIES      | 4,000              | 4,000             | 1,121.89   | 492.67     | .00          | 2,878.11            | 28.0%          |
| 0011075                          | 0616 STUDENT -FOOD NON-INS | 4,250              | 4,250             | 389.00     | 10.00      | 680.00       | 3,181.00            | 25.2%          |
| 0011075                          | 0642 PERIODICALS & NEWSPAP | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%            |
| 0011075                          | 0651 TECHNOLOGY DEVICES    | 1,500              | 1,500             | 628.00     | .00        | 1,027.44     | -155.44             | 110.4%*        |
| 0011075                          | 0899 OTHER MISCELLANEOUS E | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| TOTAL SUPERINTENDENT'S OFFICE    |                            | 303,628            | 308,540           | 89,771.80  | 30,835.60  | 6,064.53     | 212,703.92          | 31.1%          |
| <b>0011076 GRANT WRITER</b>      |                            |                    |                   |            |            |              |                     |                |
| 0011076                          | 0113 OTHER CERTIFIED SALAR | 28,800             | 28,800            | 2,400.00   | 1,200.00   | .00          | 26,400.00           | 8.3%           |
| 0011076                          | 0222 EMPLOYER MEDICARE CON | 418                | 418               | 33.50      | 16.74      | .00          | 384.50              | 8.0%           |
| 0011076                          | 0231 KTRS EMPLOYER CONTRIB | 864                | 864               | 72.00      | 36.00      | .00          | 792.00              | 8.3%           |
| 0011076                          | 0260 WORKMENS COMPENSATION | 59                 | 59                | .00        | .00        | .00          | 59.00               | .0%            |
| 0011076                          | 0338 REGISTRATION FEES     | 350                | 350               | .00        | .00        | .00          | 350.00              | .0%            |
| 0011076                          | 0580 TRAVEL EXPENSES       | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%            |
| 0011076                          | 0610 GENERAL SUPPLIES      | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| TOTAL GRANT WRITER               |                            | 31,291             | 31,291            | 2,505.50   | 1,252.74   | .00          | 28,785.50           | 8.0%           |
| <b>0011080 BUSINESS SUPPORT</b>  |                            |                    |                   |            |            |              |                     |                |
| 0011080                          | 0280 ON BEHALF PAYMENTS    | 75,857             | 75,857            | .00        | .00        | .00          | 75,857.00           | .0%            |
| TOTAL BUSINESS SUPPORT           |                            | 75,857             | 75,857            | .00        | .00        | .00          | 75,857.00           | .0%            |
| <b>0011082 ACCOUNTING OFFICE</b> |                            |                    |                   |            |            |              |                     |                |
| 0011082                          | 0130 CLASSIFIED REGULAR SA | 205,677            | 206,177           | 56,616.02  | 16,562.30  | .00          | 149,560.98          | 27.5%          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0011082 0131 OTHER CLASSIFIED SALA | 0                  | 0                 | 5,000.00   | .00        | .00          | -5,000.00           | 100.0%*        |
| 0011082 0211 GROUP LIFE INSURANCE  | 122                | 122               | 26.75      | 17.51      | .00          | 95.25               | 21.9%          |
| 0011082 0221 EMPLOYER FICA CONTRIB | 7,456              | 7,487             | 4,310.45   | 545.32     | .00          | 3,176.55            | 57.6%          |
| 0011082 0222 EMPLOYER MEDICARE CON | 2,982              | 2,989             | 1,313.05   | 224.34     | .00          | 1,676.20            | 43.9%          |
| 0011082 0231 KTRS EMPLOYER CONTRIB | 2,563              | 2,563             | 801.73     | 213.56     | .00          | 1,761.27            | 31.3%          |
| 0011082 0232 CERS EMPLOYER CONTRIB | 32,408             | 32,543            | 10,580.46  | 2,545.02   | .00          | 21,962.29           | 32.5%          |
| 0011082 0253 KSBA UNEMPLOYMENT INS | 240                | 240               | .00        | .00        | .00          | 240.00              | .0%            |
| 0011082 0260 WORKMENS COMPENSATION | 576                | 576               | .00        | .00        | .00          | 576.00              | .0%            |
| 0011082 0338 REGISTRATION FEES     | 7,500              | 7,500             | 256.28     | 256.28     | .00          | 7,243.72            | 3.4%           |
| 0011082 0344 FINANCIAL SERVICES    | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 0011082 0349 OTHER PROFESSIONAL SE | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0011082 0433 EQUIPMENT REPAIR & MA | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0011082 0444 COPIER RENTAL         | 852                | 852               | .00        | .00        | 833.10       | 18.90               | 97.8%          |
| 0011082 0523 FIDELITY BOND         | 1,900              | 1,900             | 1,068.90   | .00        | .00          | 831.10              | 56.3%          |
| 0011082 0531 POSTAGE & PO BOX RENT | 1,250              | 1,250             | 85.46      | .00        | .00          | 1,164.54            | 6.8%           |
| 0011082 0532 TELEPHONE             | 550                | 550               | .00        | .00        | .00          | 550.00              | .0%            |
| 0011082 0533 ON-LINE NETWORK       | 3,500              | 3,500             | 256.70     | 185.30     | .00          | 3,243.30            | 7.3%           |
| 0011082 0542 NEWSPAPER ADVERTISING | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0011082 0580 TRAVEL EXPENSES       | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0011082 0610 GENERAL SUPPLIES      | 5,000              | 5,000             | 1,335.72   | 507.16     | 196.11       | 3,468.17            | 30.6%          |
| 0011082 0650A SUPPLIES-TECHNOLOGY  | 17,500             | 17,500            | 5,461.88   | 2,384.94   | 4,769.88     | 7,268.24            | 58.5%          |
| TOTAL ACCOUNTING OFFICE            | 298,576            | 299,249           | 87,113.40  | 23,441.73  | 5,799.09     | 206,336.51          | 31.0%          |
| <b>0011086 OPERATIONS OFFICE</b>   |                    |                   |            |            |              |                     |                |
| 0011086 0110 CERTIFIED PERMANENT S | 15,281             | 15,781            | 3,774.40   | 1,273.42   | .00          | 12,006.60           | 23.9%          |
| 0011086 0111 CERTIFIED EXTENDED DA | 5,369              | 5,369             | 1,326.15   | 447.42     | .00          | 4,042.85            | 24.7%          |
| 0011086 0112 CERTIFIED EXTRA DUTY  | 1,033              | 1,033             | 255.02     | 86.04      | .00          | 777.98              | 24.7%          |
| 0011086 0211 GROUP LIFE INSURANCE  | 8                  | 8                 | 1.68       | 1.10       | .00          | 6.32                | 21.0%          |
| 0011086 0222 EMPLOYER MEDICARE CON | 314                | 321               | 74.06      | 25.00      | .00          | 247.19              | 23.1%          |
| 0011086 0231 KTRS EMPLOYER CONTRIB | 650                | 665               | 160.65     | 54.20      | .00          | 504.35              | 24.2%          |
| 0011086 0253 KSBA UNEMPLOYMENT INS | 15                 | 15                | .00        | .00        | .00          | 15.00               | .0%            |
| 0011086 0260 WORKMENS COMPENSATION | 44                 | 44                | .00        | .00        | .00          | 44.00               | .0%            |
| 0011086 0338 REGISTRATION FEES     | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0011086 0346 ARCHECTUR & ENGINEERI | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0011086 0349 OTHER PROFESSIONAL SE | 8,000              | 8,000             | .00        | .00        | .00          | 8,000.00            | .0%            |
| 0011086 0531 POSTAGE & PO BOX RENT | 150                | 150               | .00        | .00        | .00          | 150.00              | .0%            |
| 0011086 0532 TELEPHONE             | 150                | 150               | .00        | .00        | 150.00       | .00                 | 100.0%         |
| 0011086 0542 NEWSPAPER ADVERTISING | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0011086 0580 TRAVEL EXPENSES       | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%            |
| 0011086 0610 GENERAL SUPPLIES      | 1,000              | 1,000             | 209.99     | 60.00      | 151.54       | 638.47              | 36.2%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0011086 0650 SUPPLIES - TECHNOLOGY             | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| TOTAL OPERATIONS OFFICE                        | 38,114             | 38,636            | 5,801.95   | 1,947.18   | 301.54       | 32,532.76           | 15.8%          |
| <b>0011087 BUILDING OPERATIONS &amp; MAINT</b> |                    |                   |            |            |              |                     |                |
| 0011087 0130 CLASSIFIED REGULAR SA             | 4,712              | 5,212             | 692.66     | .00        | .00          | 4,519.34            | 13.3%          |
| 0011087 0211 GROUP LIFE INSURANCE              | 6                  | 6                 | 1.34       | .88        | .00          | 4.66                | 22.3%          |
| 0011087 0221 EMPLOYER FICA CONTRIB             | 292                | 323               | 42.48      | .00        | .00          | 280.52              | 13.2%          |
| 0011087 0222 EMPLOYER MEDICARE CON             | 68                 | 75                | 9.94       | .00        | .00          | 65.31               | 13.2%          |
| 0011087 0232 CERS EMPLOYER CONTRIB             | 1,270              | 1,405             | 186.67     | .00        | .00          | 1,218.08            | 13.3%          |
| 0011087 0253 KSBA UNEMPLOYMENT INS             | 12                 | 12                | .00        | .00        | .00          | 12.00               | .0%            |
| 0011087 0260 WORKMENS COMPENSATION             | 112                | 112               | .00        | .00        | .00          | 112.00              | .0%            |
| 0011087 0411 WATER/SEWAGE                      | 3,000              | 3,000             | 376.41     | 174.54     | .00          | 2,623.59            | 12.5%          |
| 0011087 0421 SANITATION SERVICE                | 1,400              | 1,400             | 197.87     | 73.82      | 321.73       | 880.40              | 37.1%          |
| 0011087 0425 PEST CONTROL                      | 800                | 800               | .00        | .00        | 1,800.00     | -1,000.00           | 225.0%*        |
| 0011087 0491 ASPHALT RESURFACING               | 0                  | 0                 | 1,450.00   | .00        | .00          | -1,450.00           | 100.0%*        |
| 0011087 0522 PROPERTY INSURANCE                | 1,090              | 1,090             | 669.83     | 669.83     | .00          | 420.17              | 61.5%          |
| 0011087 0532 TELEPHONE                         | 6,200              | 6,200             | 1,570.14   | 522.96     | .00          | 4,629.86            | 25.3%          |
| 0011087 0610 GENERAL SUPPLIES                  | 3,000              | 3,000             | 1,822.53   | 1,802.85   | 1,098.65     | 78.82               | 97.4%          |
| 0011087 0622 ELECTRICITY                       | 20,000             | 20,000            | 4,333.62   | 3,008.71   | .00          | 15,666.38           | 21.7%          |
| 0011087 0695 FURNITURE AND FIXTURE             | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| 0011087 0697 OTHER SUPPLIES & MATE             | 3,000              | 3,000             | 506.38     | 172.32     | 4,740.00     | -2,246.38           | 174.9%*        |
| TOTAL BUILDING OPERATIONS & MAINT              | 47,462             | 48,135            | 11,859.87  | 6,425.91   | 7,960.38     | 28,314.75           | 41.2%          |
| <b>0011099 PERSONNEL SERVICES</b>              |                    |                   |            |            |              |                     |                |
| 0011099 0130 CLASSIFIED REGULAR SA             | 70,927             | 70,827            | 21,395.86  | 6,863.22   | .00          | 49,431.14           | 30.2%          |
| 0011099 0131 OTHER CLASSIFIED SALA             | 0                  | 0                 | 1,918.12   | .00        | .00          | -1,918.12           | 100.0%*        |
| 0011099 0140 CLASSIFIED OVERTIME S             | 0                  | 0                 | 202.32     | .00        | .00          | -202.32             | 100.0%*        |
| 0011099 0211 GROUP LIFE INSURANCE              | 47                 | 47                | 10.02      | 6.56       | .00          | 36.98               | 21.3%          |
| 0011099 0221 EMPLOYER FICA CONTRIB             | 4,397              | 4,391             | 1,404.81   | 408.24     | .00          | 2,986.19            | 32.0%          |
| 0011099 0222 EMPLOYER MEDICARE CON             | 1,028              | 1,027             | 328.53     | 95.46      | .00          | 698.72              | 32.0%          |
| 0011099 0232 CERS EMPLOYER CONTRIB             | 19,115             | 19,088            | 6,337.66   | 1,849.64   | .00          | 12,750.09           | 33.2%          |
| 0011099 0253 KSBA UNEMPLOYMENT INS             | 90                 | 90                | .00        | .00        | .00          | 90.00               | .0%            |
| 0011099 0260 WORKMENS COMPENSATION             | 199                | 183               | .00        | .00        | .00          | 183.00              | .0%            |
| 0011099 0338 REGISTRATION FEES                 | 500                | 500               | 69.00      | 69.00      | .00          | 431.00              | 13.8%          |
| 0011099 0345 STUDENT MEDICAL SERVI             | 5,000              | 5,000             | 1,210.00   | 1,210.00   | .00          | 3,790.00            | 24.2%          |
| 0011099 0349 OTHER PROFESSIONAL SE             | 10,000             | 10,000            | 171.75     | 122.50     | .00          | 9,828.25            | 1.7%           |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>I GENERAL FUND               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0011099 0444 COPIER RENTAL                    | 852                | 852               | .00        | .00        | 833.10       | 18.90               | 97.8%          |
| 0011099 0531 POSTAGE & PO BOX RENT            | 800                | 800               | 44.67      | .00        | .00          | 755.33              | 5.6%           |
| 0011099 0533 ON-LINE NETWORK                  | 15,000             | 15,000            | 11,153.24  | 3,243.35   | .00          | 3,846.76            | 74.4%          |
| 0011099 0542 NEWSPAPER ADVERTISING            | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| 0011099 0580 TRAVEL EXPENSES                  | 700                | 700               | .00        | .00        | .00          | 700.00              | .0%            |
| 0011099 0610 GENERAL SUPPLIES                 | 5,000              | 5,000             | 520.42     | 520.42     | 348.81       | 4,130.77            | 17.4%          |
| 0011099 0650 SUPPLIES - TECHNOLOGY            | 1,200              | 1,200             | .00        | .00        | .00          | 1,200.00            | .0%            |
| 0011099 0810 DUES & FEES                      | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| TOTAL PERSONNEL SERVICES                      | 137,855            | 137,705           | 44,766.40  | 14,388.39  | 1,181.91     | 91,756.69           | 33.4%          |
| <b>0011100 ADMINISTRATIVE TECHNOLOGY SERV</b> |                    |                   |            |            |              |                     |                |
| 0011100 0130 CLASSIFIED REGULAR SA            | 91,874             | 92,374            | 22,969.14  | 7,656.42   | .00          | 69,404.86           | 24.9%          |
| 0011100 0131 OTHER CLASSIFIED SALA            | 3,500              | 3,500             | 1,833.33   | .00        | .00          | 1,666.67            | 52.4%          |
| 0011100 0211 GROUP LIFE INSURANCE             | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 0011100 0221 EMPLOYER FICA CONTRIB            | 3,323              | 5,944             | 828.25     | 258.86     | .00          | 5,115.75            | 13.9%          |
| 0011100 0222 EMPLOYER MEDICARE CON            | 1,383              | 1,390             | 355.55     | 109.74     | .00          | 1,034.70            | 25.6%          |
| 0011100 0231 KTRS EMPLOYER CONTRIB            | 1,253              | 1,253             | 474.36     | 104.44     | .00          | 778.64              | 37.9%          |
| 0011100 0232 CERS EMPLOYER CONTRIB            | 14,446             | 25,838            | 3,600.24   | 1,125.22   | .00          | 22,237.51           | 13.9%          |
| 0011100 0253 KSBA UNEMPLOYMENT INS            | 90                 | 90                | .00        | .00        | .00          | 90.00               | .0%            |
| 0011100 0260 WORKMENS COMPENSATION            | 196                | 239               | .00        | .00        | .00          | 239.00              | .0%            |
| 0011100 0338 REGISTRATION FEES                | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 0011100 0352 OTHER TECHNICAL SERVI            | 3,500              | 3,500             | 2,090.00   | 1,500.00   | .00          | 1,410.00            | 59.7%          |
| 0011100 0432 TECH-RELATED REPS & M            | 12,500             | 12,500            | 2,125.00   | 2,125.00   | 6,375.00     | 4,000.00            | 68.0%          |
| 0011100 0435 VEHICLE REPAIR & MAIN            | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0011100 0524 FLEET INSURANCE                  | 2,618              | 2,618             | 1,394.71   | 1,394.71   | .00          | 1,223.29            | 53.3%          |
| 0011100 0532 TELEPHONE                        | 2,000              | 2,000             | 314.63     | 91.14      | 500.00       | 1,185.37            | 40.7%          |
| 0011100 0580 TRAVEL EXPENSES                  | 1,200              | 1,200             | 148.22     | 35.57      | .00          | 1,051.78            | 12.4%          |
| 0011100 0610 GENERAL SUPPLIES                 | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0011100 0650A SUPPLIES-TECHNOLOGY             | 15,000             | 15,000            | 2,576.15   | 2,301.68   | 4,344.72     | 8,079.13            | 46.1%          |
| TOTAL ADMINISTRATIVE TECHNOLOGY S             | 160,945            | 175,508           | 38,722.96  | 16,711.54  | 11,219.72    | 125,565.32          | 28.5%          |
| <b>0011117 GRANT PROGRAMS</b>                 |                    |                   |            |            |              |                     |                |
| 0011117 0110 CERTIFIED PERMANENT S            | 13,139             | 13,639            | 2,189.64   | 1,094.82   | .00          | 11,449.36           | 16.1%          |
| 0011117 0111 CERTIFIED EXTENDED DA            | 9,854              | 9,854             | 1,642.52   | 821.26     | .00          | 8,211.48            | 16.7%          |
| 0011117 0211 GROUP LIFE INSURANCE             | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0011117 0222 EMPLOYER MEDICARE CON            | 333                | 340               | 53.50      | 26.74      | .00          | 286.75              | 15.7%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0011117 0231 KTRS EMPLOYER CONTRIB            | 690                | 705               | 114.96     | 57.48      | .00          | 590.04              | 16.3%          |
| 0011117 0253 KSBA UNEMPLOYMENT INS            | 13                 | 13                | .00        | .00        | .00          | 13.00               | .0%            |
| 0011117 0260 WORKMENS COMPENSATION            | 47                 | 47                | .00        | .00        | .00          | 47.00               | .0%            |
| TOTAL GRANT PROGRAMS                          | 24,107             | 24,629            | 4,007.31   | 2,004.68   | .00          | 20,621.94           | 16.3%          |
| <b>0011199 NETWORK SUPPORT</b>                |                    |                   |            |            |              |                     |                |
| 0011199 0533 16MX 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%            |
| <b>0011220 OTHER INSTRUCTIONAL STAFF SUPP</b> |                    |                   |            |            |              |                     |                |
| 0011220 0280 ON BEHALF PAYMENTS               | 61,019             | 61,019            | .00        | .00        | .00          | 61,019.00           | .0%            |
| TOTAL OTHER INSTRUCTIONAL STAFF S             | 61,019             | 61,019            | .00        | .00        | .00          | 61,019.00           | .0%            |
| <b>0011271 ATTENDANCE SERVICES</b>            |                    |                   |            |            |              |                     |                |
| 0011271 0280 ON BEHALF PAYMENTS               | 31,506             | 31,506            | .00        | .00        | .00          | 31,506.00           | .0%            |
| TOTAL ATTENDANCE SERVICES                     | 31,506             | 31,506            | .00        | .00        | .00          | 31,506.00           | .0%            |
| <b>0011407 OPERATION OF BUILDINGS</b>         |                    |                   |            |            |              |                     |                |
| 0011407 0280 ON BEHALF PAYMENTS               | 1,014              | 1,014             | .00        | .00        | .00          | 1,014.00            | .0%            |
| TOTAL OPERATION OF BUILDINGS                  | 1,014              | 1,014             | .00        | .00        | .00          | 1,014.00            | .0%            |
| <b>0401011 GIFTED &amp; TALENTED</b>          |                    |                   |            |            |              |                     |                |
| 0401011 0110 130X CERTIFIED PERMANE           | 41,226             | 41,726            | 6,871.00   | 3,435.50   | .00          | 34,855.00           | 16.5%          |
| 0401011 0211 130X GROUP LIFE INSURA           | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0401011 0222 130X EMPLOYER MEDICARE | 598                | 605               | 97.12      | 48.56      | .00          | 508.13              | 16.0%          |
| 0401011 0231 130X KTRS EMPLOYER CON | 1,237              | 1,252             | 206.12     | 103.06     | .00          | 1,045.88            | 16.5%          |
| 0401011 0253 130X KSBA UNEMPLOYMENT | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0401011 0260 130X WORKMENS COMPENSA | 85                 | 85                | .00        | .00        | .00          | 85.00               | .0%            |
| 0401011 0338 130X REGISTRATION FEES | 420                | 420               | .00        | .00        | .00          | 420.00              | .0%            |
| 0401011 0531 130X POSTAGE & PO BOX  | 55                 | 55                | .00        | .00        | .00          | 55.00               | .0%            |
| 0401011 0580 130X TRAVEL EXPENSES   | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 0401011 0610 130X GENERAL SUPPLIES  | 503                | 503               | .00        | .00        | .00          | 503.00              | .0%            |
| 0401011 0616 130X STUDENT -FOOD NON | 50                 | 50                | .00        | .00        | .00          | 50.00               | .0%            |
| 0401011 0646 130X TESTS             | 450                | 450               | .00        | .00        | .00          | 450.00              | .0%            |
| 0401011 0650 130X SUPPLIES-TECHNOLO | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%            |
| 0401011 0673 130X FEES/REGISTRATION | 350                | 350               | 515.00     | 270.00     | .00          | -165.00             | 147.1%*        |
| 0401011 0894 130X INSTRUCTIONAL FIE | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| TOTAL GIFTED & TALENTED             | 46,915             | 47,437            | 7,695.93   | 3,861.50   | .00          | 39,741.32           | 16.2%          |
| <b>0401012 KINDERGARTEN</b>         |                    |                   |            |            |              |                     |                |
| 0401012 0110 CERTIFIED PERMANENT S  | 307,368            | 307,868           | 50,838.52  | 25,419.26  | .00          | 257,029.48          | 16.5%          |
| 0401012 0114 NATIONAL BD TEACHERS   | 2,000              | 2,000             | 333.32     | 166.66     | .00          | 1,666.68            | 16.7%          |
| 0401012 0120 CERTIFIED SUBSTITUTE   | 6,000              | 6,000             | 95.00      | 95.00      | .00          | 5,905.00            | 1.6%           |
| 0401012 0130 CLASSIFIED REGULAR SA  | 76,518             | 77,018            | 12,753.00  | 6,376.50   | .00          | 64,265.00           | 16.6%          |
| 0401012 0150 CLASSIFIED SUBSTITUTE  | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%            |
| 0401012 0211 GROUP LIFE INSURANCE   | 310                | 310               | 66.86      | 43.77      | .00          | 243.14              | 21.6%          |
| 0401012 0221 EMPLOYER FICA CONTRIB  | 4,992              | 5,023             | 707.21     | 352.88     | .00          | 4,315.79            | 14.1%          |
| 0401012 0222 EMPLOYER MEDICARE CON  | 5,740              | 5,755             | 872.54     | 436.25     | .00          | 4,881.96            | 15.2%          |
| 0401012 0231 KTRS EMPLOYER CONTRIB  | 9,461              | 9,476             | 1,538.01   | 770.43     | .00          | 7,937.99            | 16.2%          |
| 0401012 0232 CERS EMPLOYER CONTRIB  | 21,700             | 21,835            | 3,392.75   | 1,718.46   | .00          | 18,442.00           | 15.5%          |
| 0401012 0253 KSBA UNEMPLOYMENT INS  | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%            |
| 0401012 0260 WORKMENS COMPENSATION  | 812                | 812               | .00        | .00        | .00          | 812.00              | .0%            |
| TOTAL KINDERGARTEN                  | 439,501            | 440,696           | 70,597.21  | 35,379.21  | .00          | 370,099.04          | 16.0%          |
| <b>0401029 ATTENDANCE SERVICES</b>  |                    |                   |            |            |              |                     |                |
| 0401029 0130 CLASSIFIED REGULAR SA  | 33,864             | 34,364            | 8,466.00   | 2,822.00   | .00          | 25,898.00           | 24.6%          |
| 0401029 0131 OTHER CLASSIFIED SALA  | 0                  | 0                 | 916.67     | .00        | .00          | -916.67             | 100.0%*        |
| 0401029 0211 GROUP LIFE INSURANCE   | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0401029 0221 EMPLOYER FICA CONTRIB  | 2,100              | 2,131             | 484.75     | 142.64     | .00          | 1,646.25            | 22.7%          |
| 0401029 0222 EMPLOYER MEDICARE CON  | 491                | 498               | 113.37     | 33.36      | .00          | 384.88              | 22.8%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0401029 0232 CERS EMPLOYER CONTRIB           | 9,126              | 9,261             | 2,528.60   | 760.52     | .00          | 6,732.15            | 27.3%          |
| 0401029 0253 KSBA UNEMPLOYMENT INS           | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0401029 0260 WORKMENS COMPENSATION           | 69                 | 69                | .00        | .00        | .00          | 69.00               | .0%            |
| TOTAL ATTENDANCE SERVICES                    | 45,741             | 46,414            | 12,516.08  | 3,762.90   | .00          | 33,897.92           | 27.0%          |
| <b>0401031 GUIDANCE COUNSELOR</b>            |                    |                   |            |            |              |                     |                |
| 0401031 0110 CERTIFIED PERMANENT S           | 64,868             | 65,368            | 10,811.32  | 5,405.66   | .00          | 54,556.68           | 16.5%          |
| 0401031 0111 CERTIFIED EXTENDED DA           | 8,766              | 8,766             | 1,461.00   | 730.50     | .00          | 7,305.00            | 16.7%          |
| 0401031 0112 CERTIFIED EXTRA DUTY            | 1,105              | 1,105             | 184.08     | 92.04      | .00          | 920.92              | 16.7%          |
| 0401031 0211 GROUP LIFE INSURANCE            | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0401031 0222 EMPLOYER MEDICARE CON           | 1,063              | 1,091             | 171.36     | 85.66      | .00          | 919.89              | 15.7%          |
| 0401031 0231 KTRS EMPLOYER CONTRIB           | 2,199              | 2,214             | 373.68     | 186.84     | .00          | 1,840.32            | 16.9%          |
| 0401031 0253 KSBA UNEMPLOYMENT INS           | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0401031 0260 WORKMENS COMPENSATION           | 153                | 153               | .00        | .00        | .00          | 153.00              | .0%            |
| TOTAL GUIDANCE COUNSELOR                     | 78,245             | 78,788            | 13,008.13  | 6,505.08   | .00          | 65,780.12           | 16.5%          |
| <b>0401037 HEALTH SERVICES</b>               |                    |                   |            |            |              |                     |                |
| 0401037 0160 CLASSIFIED/LICENSED S           | 43,253             | 43,253            | 9,082.37   | 5,477.95   | .00          | 34,170.63           | 21.0%          |
| 0401037 0211 GROUP LIFE INSURANCE            | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0401037 0222 EMPLOYER MEDICARE CON           | 627                | 627               | 131.69     | 79.43      | .00          | 495.31              | 21.0%          |
| 0401037 0231 KTRS EMPLOYER CONTRIB           | 1,298              | 1,298             | 272.47     | 164.33     | .00          | 1,025.53            | 21.0%          |
| 0401037 0253 KSBA UNEMPLOYMENT INS           | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0401037 0260 WORKMENS COMPENSATION           | 89                 | 89                | .00        | .00        | .00          | 89.00               | .0%            |
| 0401037 0338 REGISTRATION FEES               | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%            |
| 0401037 0433 EQUIPMENT REPAIR & MA           | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0401037 0580 TRAVEL EXPENSES                 | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0401037 0610 GENERAL SUPPLIES                | 3,000              | 3,000             | 67.79      | .00        | .00          | 2,932.21            | 2.3%           |
| TOTAL HEALTH SERVICES                        | 49,658             | 49,658            | 9,561.01   | 5,726.09   | .00          | 40,096.99           | 19.3%          |
| <b>0401038 INSTRUCTIONAL STUDENT SUPPORT</b> |                    |                   |            |            |              |                     |                |
| 0401038 0280 ON BEHALF PAYMENTS              | 64,554             | 64,554            | .00        | .00        | .00          | 64,554.00           | .0%            |
| TOTAL INSTRUCTIONAL STUDENT SUPPO            | 64,554             | 64,554            | .00        | .00        | .00          | 64,554.00           | .0%            |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>I GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0401043 SPEECH PATHOLOGY</b>    |                    |                   |            |            |              |                     |                |
| 0401043 0130 CLASSIFIED REGULAR SA | 118,591            | 119,091           | 19,765.16  | 9,882.58   | .00          | 99,325.84           | 16.6%          |
| 0401043 0211 GROUP LIFE INSURANCE  | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 0401043 0222 EMPLOYER MEDICARE CON | 1,720              | 1,727             | 276.34     | 138.14     | .00          | 1,450.91            | 16.0%          |
| 0401043 0231 KTRS EMPLOYER CONTRIB | 3,558              | 3,573             | 592.96     | 296.48     | .00          | 2,980.04            | 16.6%          |
| 0401043 0253 KSBA UNEMPLOYMENT INS | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 0401043 0260 WORKMENS COMPENSATION | 243                | 243               | .00        | .00        | .00          | 243.00              | .0%            |
| TOTAL SPEECH PATHOLOGY             | 124,294            | 124,816           | 20,647.84  | 10,325.96  | .00          | 104,168.41          | 16.5%          |
| <b>0401059 LIBRARY</b>             |                    |                   |            |            |              |                     |                |
| 0401059 0110 CERTIFIED PERMANENT S | 67,086             | 67,586            | 11,181.00  | 5,590.50   | .00          | 56,405.00           | 16.5%          |
| 0401059 0111 CERTIFIED EXTENDED DA | 5,439              | 5,439             | 906.56     | 453.28     | .00          | 4,532.44            | 16.7%          |
| 0401059 0120 CERTIFIED SUBSTITUTE  | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0401059 0130 CLASSIFIED REGULAR SA | 15,611             | 16,111            | 2,601.92   | 1,300.96   | .00          | 13,509.08           | 16.1%          |
| 0401059 0150 CLASSIFIED SUBSTITUTE | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0401059 0211 GROUP LIFE INSURANCE  | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 0401059 0221 EMPLOYER FICA CONTRIB | 1,030              | 1,061             | 148.20     | 72.76      | .00          | 912.80              | 14.0%          |
| 0401059 0222 EMPLOYER MEDICARE CON | 1,307              | 1,322             | 192.10     | 95.98      | .00          | 1,129.40            | 14.5%          |
| 0401059 0231 KTRS EMPLOYER CONTRIB | 2,206              | 2,221             | 362.64     | 181.32     | .00          | 1,858.36            | 16.3%          |
| 0401059 0232 CERS EMPLOYER CONTRIB | 4,477              | 4,612             | 701.20     | 350.60     | .00          | 3,910.55            | 15.2%          |
| 0401059 0253 KSBA UNEMPLOYMENT INS | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 0401059 0260 WORKMENS COMPENSATION | 185                | 185               | .00        | .00        | .00          | 185.00              | .0%            |
| TOTAL LIBRARY                      | 99,523             | 100,718           | 16,107.00  | 8,054.16   | .00          | 84,611.25           | 16.0%          |
| <b>0401077 PRINCIPAL'S OFFICE</b>  |                    |                   |            |            |              |                     |                |
| 0401077 0110 CERTIFIED PERMANENT S | 129,908            | 131,504           | 27,404.60  | 11,006.68  | .00          | 104,099.40          | 20.8%          |
| 0401077 0111 CERTIFIED EXTENDED DA | 31,776             | 31,924            | 7,258.48   | 2,672.44   | .00          | 24,665.52           | 22.7%          |
| 0401077 0112 CERTIFIED EXTRA DUTY  | 11,436             | 11,480            | 2,657.50   | 960.20     | .00          | 8,822.50            | 23.1%          |
| 0401077 0130 CLASSIFIED REGULAR SA | 59,951             | 60,451            | 12,988.46  | 4,995.90   | .00          | 47,462.54           | 21.5%          |
| 0401077 0131 OTHER CLASSIFIED SALA | 0                  | 0                 | 812.50     | .00        | .00          | -812.50             | 100.0%*        |
| 0401077 0211 GROUP LIFE INSURANCE  | 122                | 122               | 26.75      | 17.51      | .00          | 95.25               | 21.9%          |
| 0401077 0221 EMPLOYER FICA CONTRIB | 3,717              | 3,748             | 836.92     | 302.00     | .00          | 2,911.08            | 22.3%          |
| 0401077 0222 EMPLOYER MEDICARE CON | 3,380              | 3,413             | 733.64     | 281.32     | .00          | 2,678.86            | 21.5%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0401077 0231 KTRS EMPLOYER CONTRIB             | 5,194              | 5,247             | 1,119.62   | 439.18     | .00          | 4,127.38            | 21.3%          |
| 0401077 0232 CERS EMPLOYER CONTRIB             | 16,157             | 16,292            | 3,719.37   | 1,346.40   | .00          | 12,572.38           | 22.8%          |
| 0401077 0253 KSBA UNEMPLOYMENT INS             | 240                | 240               | .00        | .00        | .00          | 240.00              | .0%            |
| 0401077 0260 WORKMENS COMPENSATION             | 478                | 481               | .00        | .00        | .00          | 481.00              | .0%            |
| 0401077 0280 ON BEHALF PAYMENTS                | 95,364             | 95,364            | .00        | .00        | .00          | 95,364.00           | .0%            |
| TOTAL PRINCIPAL'S OFFICE                       | 357,723            | 360,265           | 57,557.84  | 22,021.63  | .00          | 302,707.41          | 16.0%          |
| <b>0401080 BUSINESS SUPPORT</b>                |                    |                   |            |            |              |                     |                |
| 0401080 0280 ON BEHALF PAYMENTS                | 3,112              | 3,112             | .00        | .00        | .00          | 3,112.00            | .0%            |
| TOTAL BUSINESS SUPPORT                         | 3,112              | 3,112             | .00        | .00        | .00          | 3,112.00            | .0%            |
| <b>0401087 BUILDING OPERATIONS &amp; MAINT</b> |                    |                   |            |            |              |                     |                |
| 0401087 0130 CLASSIFIED REGULAR SA             | 102,760            | 102,338           | 24,140.42  | 6,455.39   | .00          | 78,197.58           | 23.6%          |
| 0401087 0140 CLASSIFIED OVERTIME S             | 3,000              | 3,000             | 4.24       | .00        | .00          | 2,995.76            | .1%            |
| 0401087 0150 CLASSIFIED SUBSTITUTE             | 4,000              | 4,000             | 144.08     | 144.08     | .00          | 3,855.92            | 3.6%           |
| 0401087 0211 GROUP LIFE INSURANCE              | 124                | 124               | 26.75      | 17.51      | .00          | 97.25               | 21.6%          |
| 0401087 0221 EMPLOYER FICA CONTRIB             | 6,805              | 6,779             | 1,454.93   | 392.15     | .00          | 5,324.07            | 21.5%          |
| 0401087 0222 EMPLOYER MEDICARE CON             | 1,592              | 1,585             | 340.28     | 91.71      | .00          | 1,244.97            | 21.5%          |
| 0401087 0232 CERS EMPLOYER CONTRIB             | 29,580             | 29,467            | 6,463.46   | 1,739.72   | .00          | 23,003.29           | 21.9%          |
| 0401087 0253 KSBA UNEMPLOYMENT INS             | 240                | 240               | .00        | .00        | .00          | 240.00              | .0%            |
| 0401087 0260 WORKMENS COMPENSATION             | 2,250              | 2,250             | .00        | .00        | .00          | 2,250.00            | .0%            |
| 0401087 0349 OTHER PROFESSIONAL SE             | 1,000              | 1,000             | 138.00     | 69.00      | 138.00       | 724.00              | 27.6%          |
| 0401087 0411 WATER/SEWAGE                      | 10,000             | 10,000            | 1,067.39   | 665.56     | .00          | 8,932.61            | 10.7%          |
| 0401087 0421 SANITATION SERVICE                | 5,500              | 5,500             | 1,340.16   | 446.72     | 4,020.48     | 139.36              | 97.5%          |
| 0401087 0425 PEST CONTROL                      | 1,000              | 1,000             | 247.00     | .00        | 815.00       | -62.00              | 106.2%*        |
| 0401087 0433 EQUIPMENT REPAIR & MA             | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%            |
| 0401087 0434 BUILDING REPAIRS & MA             | 20,000             | 20,000            | .00        | .00        | .00          | 20,000.00           | .0%            |
| 0401087 0491 ASPHALT RESURFACING               | 0                  | 24,325            | 24,325.00  | .00        | .00          | .00                 | 100.0%         |
| 0401087 0522 PROPERTY INSURANCE                | 16,012             | 16,012            | 12,822.99  | 12,822.99  | .00          | 3,189.01            | 80.1%          |
| 0401087 0532 TELEPHONE                         | 8,000              | 8,000             | 1,877.83   | 1,118.42   | .00          | 6,122.17            | 23.5%          |
| 0401087 0610 GENERAL SUPPLIES                  | 15,000             | 15,000            | 5,389.39   | 3,083.07   | 177.42       | 9,433.19            | 37.1%          |
| 0401087 0622 ELECTRICITY                       | 75,000             | 75,000            | 17,547.68  | 7,648.14   | .00          | 57,452.32           | 23.4%          |
| 0401087 0693 FLOORING SUPPLIES                 | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%            |
| 0401087 0694 EQUIPMENT SUPPLIES                | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 0401087 0695 FURNITURE AND FIXTURE             | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| 0401087 0697 OTHER SUPPLIES & MATE             | 10,000             | 10,000            | 15,432.83  | 3,350.26   | .00          | -5,432.83           | 154.3%*        |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL BUILDING OPERATIONS & MAINT   | 333,863            | 357,620           | 112,762.43 | 38,044.72  | 5,150.90     | 239,706.67          | 33.0%          |
| <b>0401118: REGULAR INSTRUCTION</b> |                    |                   |            |            |              |                     |                |
| 0401118 0110 CERTIFIED PERMANENT S  | 1,701,999          | 1,661,721         | 275,380.97 | 136,696.97 | .00          | 1,386,340.03        | 16.6%          |
| 0401118 0113 W2 OTHER CERTIFIED SAL | 935                | 935               | .00        | .00        | .00          | 935.00              | .0%            |
| 0401118 0114 NATIONAL BD. TEACHERS  | 8,000              | 6,000             | 3,333.28   | 666.64     | .00          | 2,666.72            | 55.6%          |
| 0401118 0120 W2 CERTIFIED SUBSTITUT | 500                | 500               | 410.00     | 410.00     | .00          | 90.00               | 82.0%          |
| 0401118 0130 W1 CLASSIFIED REGULAR  | 9,216              | 9,216             | 1,442.40   | 721.20     | .00          | 7,773.60            | 15.7%          |
| 0401118 0130 Z9 CLASSIFIED REGULAR  | 2,161              | 2,161             | 385.52     | 192.76     | .00          | 1,775.48            | 17.8%          |
| 0401118 0131 A6 SBDM SECRETARY STIP | 1,500              | 1,500             | .00        | .00        | 1,500.00     | .00                 | 100.0%         |
| 0401118 0131 W1 OTHER CLASSIFIED SA | 535                | 535               | .00        | .00        | .00          | 535.00              | .0%            |
| 0401118 0211 GROUP LIFE INSURANCE   | 857                | 857               | 187.20     | 122.55     | .00          | 669.80              | 21.8%          |
| 0401118 0211 W1 GROUP LIFE INSURANC | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0401118 0221 A6 EMPLOYER FICA CONTR | 93                 | 93                | .00        | .00        | .00          | 93.00               | .0%            |
| 0401118 0221 W1 EMPLOYER FICA CONTR | 571                | 571               | 89.44      | 44.72      | .00          | 481.56              | 15.7%          |
| 0401118 0221 Z9 EMPLOYER FICA CONTR | 134                | 134               | 23.92      | 11.96      | .00          | 110.08              | 17.9%          |
| 0401118 0222 EMPLOYER MEDICARE CON  | 24,766             | 24,397            | 3,883.27   | 1,911.49   | .00          | 20,513.98           | 15.9%          |
| 0401118 0222 A6 EMPLOYER MEDICARE C | 22                 | 22                | .00        | .00        | .00          | 22.00               | .0%            |
| 0401118 0222 W1 EMPLOYER MEDICARE C | 134                | 134               | 20.92      | 10.46      | .00          | 113.08              | 15.6%          |
| 0401118 0222 W2 EMPLOYER MEDICARE C | 21                 | 21                | 5.94       | 5.94       | .00          | 15.06               | 28.3%          |
| 0401118 0222 Z9 EMPLOYER MEDICARE C | 31                 | 31                | 5.60       | 2.80       | .00          | 25.40               | 18.1%          |
| 0401118 0231 KTRS EMPLOYER CONTRIB  | 51,240             | 50,075            | 8,361.38   | 4,120.88   | .00          | 41,713.62           | 16.7%          |
| 0401118 0231 W2 KTRS EMPLOYER CONTR | 43                 | 43                | 12.30      | 12.30      | .00          | 30.70               | 28.6%          |
| 0401118 0232 A6 CERS EMPLOYER CONTR | 404                | 404               | .00        | .00        | .00          | 404.00              | .0%            |
| 0401118 0232 W1 CERS EMPLOYER CONTR | 2,484              | 2,484             | 388.72     | 194.36     | .00          | 2,095.28            | 15.6%          |
| 0401118 0232 Z9 CERS EMPLOYER CONTR | 582                | 582               | 103.92     | 51.96      | .00          | 478.08              | 17.9%          |
| 0401118 0253 KSBA UNEMPLOYMENT INS  | 1,680              | 1,680             | .00        | .00        | .00          | 1,680.00            | .0%            |
| 0401118 0253 W1 KSBA UNEMPLOYMENT I | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0401118 0260 WORKMENS COMPENSATION  | 3,501              | 3,501             | .00        | .00        | .00          | 3,501.00            | .0%            |
| 0401118 0260 W1 WORKMENS COMPENSATI | 23                 | 23                | .00        | .00        | .00          | 23.00               | .0%            |
| 0401118 0280 ON BEHALF PAYMENTS     | 1,115,558          | 1,115,558         | .00        | .00        | .00          | 1,115,558.00        | .0%            |
| 0401118 0349 A2 OTHER PROFESSIONAL  | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%            |
| 0401118 0444 A4 COPIER RENTAL       | 18,110             | 18,110            | 4,669.90   | 1,580.45   | 13,438.10    | 2.00                | 100.0%         |
| 0401118 0531 A2 POSTAGE & PO BOX RE | 750                | 750               | 9.00       | .00        | .00          | 741.00              | 1.2%           |
| 0401118 0610 A2 OFFICE SUPPLIES     | 2,200              | 2,200             | 1,435.26   | 1,022.33   | 318.92       | 445.82              | 79.7%          |
| 0401118 0610 A3 ADMINISTRATIVE SUPP | 4,000              | 4,000             | 153.40     | 22.95      | 367.66       | 3,478.94            | 13.0%          |
| 0401118 0610 D1 ART SUPPLIES        | 1,500              | 1,500             | 597.22     | 597.22     | 221.59       | 681.19              | 54.6%          |
| 0401118 0610 D11 OTHER MATERIALS    | 6,500              | 6,500             | 2,938.01   | 526.29     | 399.99       | 3,162.00            | 51.4%          |
| 0401118 0610 D12 GENERAL SUPPLIES   | 0                  | 20,752            | 4,191.23   | 4,191.23   | 7,138.45     | 9,422.32            | 54.6%          |
| 0401118 0610 D2 MUSIC SUPPLIES      | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0401118 0610 D3 PHYSICAL ED SUPPLIE | 400                | 400               | 45.80      | 26.82      | 336.77       | 17.43               | 95.6%          |
| 0401118 0610 D4 GUIDANCE COUNSELING | 700                | 700               | 283.56     | .00        | .00          | 416.44              | 40.5%          |
| 0401118 0610 S1 SUPPLIES-K-CHESNUT  | 200                | 200               | 136.68     | .00        | .00          | 63.32               | 68.3%          |
| 0401118 0610 S11 SUPPLIES-K-HUTCHIN | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S12 SUPPLIES-K-INGRAM  | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S13 SUPPLIES-K-LAY     | 200                | 200               | 176.68     | .00        | .00          | 23.32               | 88.3%          |
| 0401118 0610 S14 SUPPLIES-K-MAYNARD | 200                | 200               | 99.20      | .00        | .00          | 100.80              | 49.6%          |
| 0401118 0610 S15 SUPPLIES-1ST-BLUME | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S16 SUPPLIES-1ST-DILL  | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S17 SUPPLIES-1ST-DUNNI | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S19 SUPPLIES-1ST-HAGMA | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S2 SUPPLIES-1ST-WHITE  | 200                | 200               | 304.68     | 127.13     | 38.28        | -142.96             | 171.5%*        |
| 0401118 0610 S20 SUPPLIES-1ST-BARNE | 200                | 200               | 98.18      | 98.18      | .00          | 101.82              | 49.1%          |
| 0401118 0610 S21 SUPPLIES-2ND-BLACK | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S22 SUPPLIES-2ND-FLADU | 200                | 200               | 201.65     | .00        | .00          | -1.65               | 100.8%*        |
| 0401118 0610 S23 SUPPLIES-2ND-MILES | 200                | 200               | 156.56     | 113.59     | .00          | 43.44               | 78.3%          |
| 0401118 0610 S24 SUPPLIES-2ND-POLLE | 200                | 200               | 157.08     | 157.08     | .00          | 42.92               | 78.5%          |
| 0401118 0610 S25 SUPPLIES-2ND-JOHNS | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S26 SUPPLIES-3RD-C ABE | 200                | 200               | 203.10     | .00        | .00          | -3.10               | 101.6%*        |
| 0401118 0610 S27 SUPPLIES-3RD-COLLI | 200                | 200               | 157.08     | 157.08     | .00          | 42.92               | 78.5%          |
| 0401118 0610 S28 SUPPLIES-3RD-CARLI | 200                | 200               | 178.99     | .00        | .00          | 21.01               | 89.5%          |
| 0401118 0610 S29 SUPPLIES-3RD-MANTL | 200                | 200               | 156.19     | 156.19     | .00          | 43.81               | 78.1%          |
| 0401118 0610 S3 SUPPLIES-4TH-MERCER | 200                | 200               | 93.39      | 93.39      | .00          | 106.61              | 46.7%          |
| 0401118 0610 S30 SUPPLIES-4TH-ATCHE | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S32 SUPPLIES-4TH-BROWN | 200                | 200               | 43.62      | .00        | .00          | 156.38              | 21.8%          |
| 0401118 0610 S33 SUPPLIES-4TH-A COO | 200                | 200               | 119.75     | .00        | .00          | 80.25               | 59.9%          |
| 0401118 0610 S34 SUPPLIES-4TH-TOBBE | 200                | 200               | 130.75     | 130.75     | .00          | 69.25               | 65.4%          |
| 0401118 0610 S35 SUPPLIES-5TH-MALLO | 200                | 200               | 194.76     | .00        | .00          | 5.24                | 97.4%          |
| 0401118 0610 S36 SUPPLIES-5TH-LOWE  | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S39 SUPPLIES-5TH-PENRO | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S4 SUPPLIES-5TH-SANFOR | 200                | 200               | 158.76     | 158.76     | .00          | 41.24               | 79.4%          |
| 0401118 0610 S40 SUPPLIES-5TH-DAUGH | 200                | 200               | 119.37     | .00        | .00          | 80.63               | 59.7%          |
| 0401118 0610 S41 SUPPLIES-CRENSHAW  | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S42 SUPPLIES-DOWELL    | 200                | 200               | 92.45      | 92.45      | .00          | 107.55              | 46.2%          |
| 0401118 0610 S43 SUPPLIES-KLAUS     | 200                | 200               | 55.88      | 55.88      | .00          | 144.12              | 27.9%          |
| 0401118 0610 S45 SUPPLIES-SLAUGHTER | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S47 SUPPLIES-WHITLOCK  | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S48 SUPPLIES-WISE      | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S5 SUPPLIES-JAROSZEK   | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S50 SUPPLIES-BROOKS/GA | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S51 SUPPLIES-RR-RAYMER | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 S6 SUPPLIES-MI-OBRYAN  | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0401118 0610 Z9 PAPER PRODUCTS      | 0                  | 0                 | 5,584.00   | 197.50     | .00          | -5,584.00           | 100.0%*        |
| 0401118 0641 D6 LIBRARY BOOKS       | 6,200              | 6,200             | 2,478.73   | 1,305.92   | 2,162.13     | 1,559.14            | 74.9%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0401118 0643 D9 WORKBOOKS/MANIPULAT              | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0401118 0650 D9 SUPPLIES - TECHNOLO              | 9,000              | 9,000             | 2,420.77   | 2,380.10   | 9,512.00     | -2,932.77           | 132.6%*        |
| 0401118 0650 Z9 SUPPLIES-TECHNOLOGY              | 0                  | 25,010            | 10,010.00  | .00        | 15,000.00    | .00                 | 100.0%         |
| 0401118 0650A D14 SUPPLIES-TECHNOLO              | 7,758              | 8,780             | 5,840.08   | 5,840.08   | 127.92       | 2,812.04            | 68.0%          |
| 0401118 0651 554GS SUPPLIES-TECH RE              | 0                  | 0                 | 35,490.00  | 35,490.00  | .00          | -35,490.00          | 100.0%*        |
| TOTAL REGULAR INSTRUCTION                        | 2,994,999          | 2,997,971         | 373,223.23 | 199,702.74 | 50,561.81    | 2,574,186.25        | 14.1%          |
| <b>0401121 SPECIAL EDUCATION INSTRUCTION</b>     |                    |                   |            |            |              |                     |                |
| 0401121 0110 CERTIFIED PERMANENT S               | 318,822            | 323,648           | 53,416.72  | 26,708.36  | .00          | 270,231.28          | 16.5%          |
| 0401121 0120 CERTIFIED SUBSTITUTE                | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 0401121 0130 CLASSIFIED REGULAR SA               | 35,104             | 35,604            | 5,147.66   | 2,222.34   | .00          | 30,456.34           | 14.5%          |
| 0401121 0150 CLASSIFIED SUBSTITUTE               | 4,000              | 4,000             | 158.20     | 158.20     | .00          | 3,841.80            | 4.0%           |
| 0401121 0211 GROUP LIFE INSURANCE                | 245                | 245               | 53.48      | 35.01      | .00          | 191.52              | 21.8%          |
| 0401121 0221 EMPLOYER FICA CONTRIB               | 2,424              | 2,455             | 286.34     | 127.32     | .00          | 2,168.66            | 11.7%          |
| 0401121 0222 EMPLOYER MEDICARE CON               | 5,262              | 5,340             | 779.13     | 384.88     | .00          | 4,560.37            | 14.6%          |
| 0401121 0231 KTRS EMPLOYER CONTRIB               | 9,715              | 9,859             | 1,602.52   | 801.26     | .00          | 8,256.48            | 16.3%          |
| 0401121 0232 CERS EMPLOYER CONTRIB               | 10,539             | 10,674            | 1,387.27   | 598.91     | .00          | 9,286.48            | 13.0%          |
| 0401121 0253 KSBA UNEMPLOYMENT INS               | 540                | 540               | .00        | .00        | .00          | 540.00              | .0%            |
| 0401121 0260 WORKMENS COMPENSATION               | 744                | 744               | .00        | .00        | .00          | 744.00              | .0%            |
| 0401121 0280 ON BEHALF PAYMENTS                  | 145,395            | 145,395           | .00        | .00        | .00          | 145,395.00          | .0%            |
| TOTAL SPECIAL EDUCATION INSTRUCTI                | 537,790            | 543,503           | 62,831.32  | 31,036.28  | .00          | 480,671.93          | 11.6%          |
| <b>0401158 ESS SUMMER SCHOOL</b>                 |                    |                   |            |            |              |                     |                |
| 0401158 0894 120X INSTRUCTIONAL FIE              | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| TOTAL ESS SUMMER SCHOOL                          | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| <b>0401214 INSTR &amp; CURRICULUM DEVELOPMNT</b> |                    |                   |            |            |              |                     |                |
| 0401214 0110 CERTIFIED PERMANENT S               | 49,416             | 49,916            | 8,236.00   | 4,118.00   | .00          | 41,680.00           | 16.5%          |
| 0401214 0211 GROUP LIFE INSURANCE                | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0401214 0222 EMPLOYER MEDICARE CON               | 717                | 753               | 107.22     | 53.38      | .00          | 646.03              | 14.2%          |
| 0401214 0231 KTRS EMPLOYER CONTRIB               | 1,482              | 1,497             | 247.08     | 123.54     | .00          | 1,249.92            | 16.5%          |
| 0401214 0253 KSBA UNEMPLOYMENT INS               | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0401214 0260 WORKMENS COMPENSATION                | 101                | 101               | .00        | .00        | .00          | 101.00              | .0%            |
| TOTAL INSTR & CURRICULUM DEVELPMN                 | 51,807             | 52,358            | 8,596.99   | 4,299.30   | .00          | 43,761.26           | 16.4%          |
| <b>0401220 INSTRUCTIONAL STAFF SUPPORT OT</b>     |                    |                   |            |            |              |                     |                |
| 0401220 0280 ON BEHALF PAYMENTS                   | 76,392             | 76,392            | .00        | .00        | .00          | 76,392.00           | .0%            |
| TOTAL INSTRUCTIONAL STAFF SUPPORT                 | 76,392             | 76,392            | .00        | .00        | .00          | 76,392.00           | .0%            |
| <b>0401271 STUDENT SUPPORT SERVICES</b>           |                    |                   |            |            |              |                     |                |
| 0401271 0280 ON BEHALF PAYMENTS                   | 60,135             | 60,135            | .00        | .00        | .00          | 60,135.00           | .0%            |
| TOTAL STUDENT SUPPORT SERVICES                    | 60,135             | 60,135            | .00        | .00        | .00          | 60,135.00           | .0%            |
| <b>0401298 COMPUTER APPLICATION SKILLS</b>        |                    |                   |            |            |              |                     |                |
| 0401298 0130 CLASSIFIED REGULAR SA                | 30,172             | 30,672            | 5,028.68   | 2,514.34   | .00          | 25,643.32           | 16.4%          |
| 0401298 0150 CLASSIFIED SUBSTITUTE                | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0401298 0211 GROUP LIFE INSURANCE                 | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0401298 0221 EMPLOYER FICA CONTRIB                | 1,995              | 2,026             | 301.76     | 150.90     | .00          | 1,724.24            | 14.9%          |
| 0401298 0222 EMPLOYER MEDICARE CON                | 466                | 473               | 70.58      | 35.30      | .00          | 402.67              | 14.9%          |
| 0401298 0232 CERS EMPLOYER CONTRIB                | 8,670              | 8,805             | 1,355.24   | 677.62     | .00          | 7,449.51            | 15.4%          |
| 0401298 0253 KSBA UNEMPLOYMENT INS                | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0401298 0260 WORKMENS COMPENSATION                | 66                 | 66                | .00        | .00        | .00          | 66.00               | .0%            |
| TOTAL COMPUTER APPLICATION SKILLS                 | 43,460             | 44,133            | 6,762.95   | 3,382.54   | .00          | 37,370.05           | 15.3%          |
| <b>0401407 PLANT OPERATIONS &amp; MAINTENANCE</b> |                    |                   |            |            |              |                     |                |
| 0401407 0280 ON BEHALF PAYMENTS                   | 17,927             | 17,927            | .00        | .00        | .00          | 17,927.00           | .0%            |
| TOTAL PLANT OPERATIONS & MAINTENA                 | 17,927             | 17,927            | .00        | .00        | .00          | 17,927.00           | .0%            |
| <b>0401753 OTHER TECHNOLOGY SERVICES</b>          |                    |                   |            |            |              |                     |                |
| 0401753 0130 CLASSIFIED REGULAR SA                | 16,036             | 17,036            | 2,672.68   | 1,336.34   | .00          | 14,363.32           | 15.7%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0401753 0211 GROUP LIFE INSURANCE           | 16                 | 16                | 3.33       | 2.18       | .00          | 12.67               | 20.8%          |
| 0401753 0221 EMPLOYER FICA CONTRIB          | 994                | 1,056             | 148.76     | 74.38      | .00          | 907.24              | 14.1%          |
| 0401753 0222 EMPLOYER MEDICARE CON          | 232                | 247               | 34.80      | 17.40      | .00          | 211.70              | 14.1%          |
| 0401753 0232 CERS EMPLOYER CONTRIB          | 4,322              | 4,592             | 720.28     | 360.14     | .00          | 3,871.22            | 15.7%          |
| 0401753 0253 KSBA UNEMPLOYMENT INS          | 30                 | 30                | .00        | .00        | .00          | 30.00               | .0%            |
| 0401753 0260 WORKMENS COMPENSATION          | 33                 | 33                | .00        | .00        | .00          | 33.00               | .0%            |
| TOTAL OTHER TECHNOLOGY SERVICES             | 21,663             | 23,009            | 3,579.85   | 1,790.44   | .00          | 19,429.15           | 15.6%          |
| <b>0401873 ECE-KINDERGARTEN</b>             |                    |                   |            |            |              |                     |                |
| 0401873 0110 CERTIFIED PERMANENT S          | 64,498             | 65,498            | 10,749.68  | 5,374.84   | .00          | 54,748.32           | 16.4%          |
| 0401873 0114 NATIONAL BD TEACHERS           | 2,000              | 2,000             | 333.32     | 166.66     | .00          | 1,666.68            | 16.7%          |
| 0401873 0120 CERTIFIED SUBSTITUTE           | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0401873 0211 GROUP LIFE INSURANCE           | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0401873 0222 EMPLOYER MEDICARE CON          | 979                | 994               | 146.88     | 73.42      | .00          | 846.62              | 14.8%          |
| 0401873 0231 KTRS EMPLOYER CONTRIB          | 2,025              | 2,055             | 332.48     | 166.24     | .00          | 1,722.52            | 16.2%          |
| 0401873 0253 KSBA UNEMPLOYMENT INS          | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0401873 0260 WORKMENS COMPENSATION          | 138                | 138               | .00        | .00        | .00          | 138.00              | .0%            |
| 0401873 0280 ON BEHALF PAYMENTS             | 35,878             | 35,878            | .00        | .00        | .00          | 35,878.00           | .0%            |
| TOTAL ECE-KINDERGARTEN                      | 106,609            | 107,654           | 11,569.05  | 5,785.54   | .00          | 96,084.45           | 10.7%          |
| <b>0401918 REGULAR INSTRUCTION BOARD PD</b> |                    |                   |            |            |              |                     |                |
| 0401918 0115 OTHER CERTIFIED SALAR          | 24,625             | 24,625            | .00        | .00        | .00          | 24,625.00           | .0%            |
| 0401918 0120 RS CERTIFIED SUBSTITUT         | 0                  | 0                 | 535.00     | 535.00     | .00          | -535.00             | 100.0%*        |
| 0401918 01200 CERTIFIED SUBSTITUTE          | 6,000              | 6,000             | 662.50     | 662.50     | .00          | 5,337.50            | 11.0%          |
| 0401918 0120S CERTIFIED SUBSTITUTE          | 40,000             | 40,000            | 5,050.12   | 4,860.12   | .00          | 34,949.88           | 12.6%          |
| 0401918 0132 OTHER CLASSIFIED SALA          | 850                | 850               | .00        | .00        | .00          | 850.00              | .0%            |
| 0401918 0170 CLASSIFIED/PARAPROF S          | 350                | 350               | .00        | .00        | .00          | 350.00              | .0%            |
| 0401918 0221 EMPLOYER FICA CONTRIB          | 74                 | 74                | .00        | .00        | .00          | 74.00               | .0%            |
| 0401918 0222 EMPLOYER MEDICARE CON          | 1,042              | 1,042             | 82.83      | 80.07      | .00          | 959.17              | 7.9%           |
| 0401918 0222 RS EMPLOYER MEDICARE C         | 0                  | 0                 | 7.76       | 7.76       | .00          | -7.76               | 100.0%*        |
| 0401918 0231 KTRS EMPLOYER CONTRIB          | 2,119              | 2,119             | 171.40     | 165.70     | .00          | 1,947.60            | 8.1%           |
| 0401918 0231 RS KTRS EMPLOYER CONTR         | 0                  | 0                 | 16.05      | 16.05      | .00          | -16.05              | 100.0%*        |
| 0401918 0260 WORKMENS COMPENSATION          | 538                | 538               | .00        | .00        | .00          | 538.00              | .0%            |
| 0401918 0338 REGISTRATION FEES              | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0401918 0527 STUDENT LIABILITY INS          | 8,068              | 8,068             | 8,687.98   | 8,687.98   | .00          | -619.98             | 107.7%*        |
| 0401918 0533 ON-LINE NETWORK                | 875                | 935               | 875.00     | 875.00     | .00          | 60.00               | 93.6%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:                        |              |                        | ORIGINAL | REVISED |            |            |              | AVAILABLE | PCT     |
|--------------------------------------|--------------|------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 1                                    | GENERAL FUND |                        | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET    | USE/COL |
| 0401918                              | 0553         | PRINT/BIND - PUBLICAT  | 1,113    | 1,113   | .00        | .00        | .00          | 1,113.00  | .0%     |
| 0401918                              | 0610         | GENERAL SUPPLIES       | 1,000    | 1,000   | 793.80     | 793.80     | .00          | 206.20    | 79.4%   |
| 0401918                              | 0646         | TESTS                  | 7,850    | 7,850   | .00        | .00        | .00          | 7,850.00  | .0%     |
| 0401918                              | 0650A        | SUPPLIES-TECHNOLOGY    | 9,000    | 9,000   | 8,267.69   | 8,267.69   | .00          | 732.31    | 91.9%   |
| 0401918                              | 0679         | STUDENT ACTIVITIES     | 1,500    | 1,500   | .00        | .00        | .00          | 1,500.00  | .0%     |
| TOTAL REGULAR INSTRUCTION BOARD P    |              |                        | 106,504  | 106,564 | 25,150.13  | 24,951.67  | .00          | 81,413.87 | 23.6%   |
| <b>0411011 GIFTED &amp; TALENTED</b> |              |                        |          |         |            |            |              |           |         |
| 0411011                              | 0110         | 130X CERTIFIED PERMANE | 56,540   | 58,040  | 9,423.32   | 4,711.66   | .00          | 48,616.68 | 16.2%   |
| 0411011                              | 0120         | 130X CERTIFIED SUBSTIT | 250      | 250     | .00        | .00        | .00          | 250.00    | .0%     |
| 0411011                              | 0211         | 130X GROUP LIFE INSURA | 31       | 31      | 6.69       | 4.38       | .00          | 24.31     | 21.6%   |
| 0411011                              | 0222         | 130X EMPLOYER MEDICARE | 823      | 845     | 120.96     | 60.46      | .00          | 723.79    | 14.3%   |
| 0411011                              | 0231         | 130X KTRS EMPLOYER CON | 1,704    | 1,749   | 282.68     | 141.34     | .00          | 1,466.32  | 16.2%   |
| 0411011                              | 0253         | 130X KSBA UNEMPLOYMENT | 60       | 60      | .00        | .00        | .00          | 60.00     | .0%     |
| 0411011                              | 0260         | 130X WORKMENS COMPENSA | 116      | 116     | .00        | .00        | .00          | 116.00    | .0%     |
| 0411011                              | 0338         | 130X REGISTRATION FEES | 150      | 150     | .00        | .00        | .00          | 150.00    | .0%     |
| 0411011                              | 0531         | 130X POSTAGE & PO BOX  | 55       | 55      | .00        | .00        | .00          | 55.00     | .0%     |
| 0411011                              | 0580         | 130X TRAVEL EXPENSES   | 100      | 100     | .00        | .00        | .00          | 100.00    | .0%     |
| 0411011                              | 0610         | 130X GENERAL SUPPLIES  | 1,000    | 1,000   | .00        | .00        | .00          | 1,000.00  | .0%     |
| 0411011                              | 0616         | 130X STUDENT -FOOD NON | 50       | 50      | .00        | .00        | .00          | 50.00     | .0%     |
| 0411011                              | 0646         | 130X TESTS             | 900      | 900     | .00        | .00        | .00          | 900.00    | .0%     |
| 0411011                              | 0650         | 130X SUPPLIES-TECHNOLO | 750      | 750     | .00        | .00        | .00          | 750.00    | .0%     |
| 0411011                              | 0673         | 130X FEES/REGISTRATION | 650      | 650     | 755.00     | 405.00     | 180.00       | -285.00   | 143.8%* |
| 0411011                              | 0894         | 130X INSTRUCTIONAL FIE | 2,000    | 2,000   | .00        | .00        | .00          | 2,000.00  | .0%     |
| TOTAL GIFTED & TALENTED              |              |                        | 65,179   | 66,746  | 10,588.65  | 5,322.84   | 180.00       | 55,977.10 | 16.1%   |
| <b>0411029 ATTENDANCE SERVICES</b>   |              |                        |          |         |            |            |              |           |         |
| 0411029                              | 0130         | CLASSIFIED REGULAR SA  | 29,274   | 30,774  | 7,318.50   | 2,439.50   | .00          | 23,455.50 | 23.8%   |
| 0411029                              | 0131         | OTHER CLASSIFIED SALA  | 0        | 0       | 1,000.00   | .00        | .00          | -1,000.00 | 100.0%* |
| 0411029                              | 0211         | GROUP LIFE INSURANCE   | 31       | 31      | 6.69       | 4.38       | .00          | 24.31     | 21.6%   |
| 0411029                              | 0221         | EMPLOYER FICA CONTRIB  | 1,815    | 1,908   | 500.73     | 142.88     | .00          | 1,407.27  | 26.2%   |
| 0411029                              | 0222         | EMPLOYER MEDICARE CON  | 424      | 446     | 117.11     | 33.42      | .00          | 328.64    | 26.3%   |
| 0411029                              | 0232         | CERS EMPLOYER CONTRIB  | 7,889    | 8,293   | 2,241.82   | 657.44     | .00          | 6,051.43  | 27.0%   |
| 0411029                              | 0253         | KSBA UNEMPLOYMENT INS  | 60       | 60      | .00        | .00        | .00          | 60.00     | .0%     |
| 0411029                              | 0260         | WORKMENS COMPENSATION  | 60       | 60      | .00        | .00        | .00          | 60.00     | .0%     |
| TOTAL ATTENDANCE SERVICES            |              |                        | 39,553   | 41,572  | 11,184.85  | 3,277.62   | .00          | 30,387.15 | 26.9%   |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| <b>0411037 HEALTH SERVICES</b>               |                    |                   |            |            |              |                     |                |
| 0411037 0160 LICENSED                        | 38,288             | 38,288            | 8,382.15   | 4,885.94   | .00          | 29,905.85           | 21.9%          |
| 0411037 0211 GROUP LIFE INSURANCE            | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0411037 0222 EMPLOYER MEDICARE CON           | 555                | 555               | 121.54     | 70.84      | .00          | 433.46              | 21.9%          |
| 0411037 0231 KTRS EMPLOYER CONTRIB           | 1,149              | 1,149             | 251.47     | 146.58     | .00          | 897.53              | 21.9%          |
| 0411037 0253 KSBA UNEMPLOYMENT INS           | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0411037 0260 WORKMENS COMPENSATION           | 78                 | 78                | .00        | .00        | .00          | 78.00               | .0%            |
| 0411037 0338 REGISTRATION FEES               | 300                | 300               | .00        | .00        | 40.00        | 260.00              | 13.3%          |
| 0411037 0580 TRAVEL EXPENSES                 | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0411037 0610 GENERAL SUPPLIES                | 3,000              | 3,000             | 67.79      | .00        | .00          | 2,932.21            | 2.3%           |
| TOTAL HEALTH SERVICES                        | 43,961             | 43,961            | 8,829.64   | 5,107.74   | 40.00        | 35,091.36           | 20.2%          |
| <b>0411038 INSTRUCTIONAL STUDENT SUPPORT</b> |                    |                   |            |            |              |                     |                |
| 0411038 0280 ON BEHALF PAYMENTS              | 13,829             | 13,829            | .00        | .00        | .00          | 13,829.00           | .0%            |
| TOTAL INSTRUCTIONAL STUDENT SUPPO            | 13,829             | 13,829            | .00        | .00        | .00          | 13,829.00           | .0%            |
| <b>0411043 SPEECH PATHOLOGY</b>              |                    |                   |            |            |              |                     |                |
| 0411043 0110 CERTIFIED PERMANENT S           | 25,395             | 26,895            | 4,232.56   | 2,116.28   | .00          | 22,662.44           | 15.7%          |
| 0411043 0211 GROUP LIFE INSURANCE            | 9                  | 9                 | 1.68       | 1.10       | .00          | 7.32                | 18.7%          |
| 0411043 0222 EMPLOYER MEDICARE CON           | 368                | 390               | 58.98      | 29.50      | .00          | 330.77              | 15.1%          |
| 0411043 0231 KTRS EMPLOYER CONTRIB           | 762                | 807               | 127.00     | 63.50      | .00          | 680.00              | 15.7%          |
| 0411043 0253 KSBA UNEMPLOYMENT INS           | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0411043 0260 WORKMENS COMPENSATION           | 52                 | 52                | .00        | .00        | .00          | 52.00               | .0%            |
| TOTAL SPEECH PATHOLOGY                       | 26,646             | 28,213            | 4,420.22   | 2,210.38   | .00          | 23,792.53           | 15.7%          |
| <b>0411059 LIBRARY</b>                       |                    |                   |            |            |              |                     |                |
| 0411059 0110 CERTIFIED PERMANENT S           | 59,219             | 61,219            | 9,869.84   | 4,934.92   | .00          | 51,349.16           | 16.1%          |
| 0411059 0111 CERTIFIED EXTENDED DA           | 4,802              | 4,802             | 800.24     | 400.12     | .00          | 4,001.76            | 16.7%          |
| 0411059 0120 CERTIFIED SUBSTITUTE            | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0411059 0130 CLASSIFIED REGULAR SA             | 14,616             | 17,116            | 2,436.00   | 1,218.00   | .00          | 14,680.00           | 14.2%          |
| 0411059 0150 CLASSIFIED SUBSTITUTE             | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0411059 0211 GROUP LIFE INSURANCE              | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 0411059 0221 EMPLOYER FICA CONTRIB             | 968                | 1,123             | 134.36     | 67.18      | .00          | 988.64              | 12.0%          |
| 0411059 0222 EMPLOYER MEDICARE CON             | 1,169              | 1,234             | 180.28     | 90.14      | .00          | 1,053.97            | 14.6%          |
| 0411059 0231 KTRS EMPLOYER CONTRIB             | 1,951              | 2,011             | 320.12     | 160.06     | .00          | 1,690.88            | 15.9%          |
| 0411059 0232 CERS EMPLOYER CONTRIB             | 4,209              | 4,883             | 656.52     | 328.26     | .00          | 4,226.23            | 13.4%          |
| 0411059 0253 KSBA UNEMPLOYMENT INS             | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 0411059 0260 WORKMENS COMPENSATION             | 165                | 165               | .00        | .00        | .00          | 165.00              | .0%            |
| TOTAL LIBRARY                                  | 89,281             | 94,735            | 14,410.74  | 7,207.44   | .00          | 80,324.26           | 15.2%          |
| <b>0411077 PRINCIPAL'S OFFICE</b>              |                    |                   |            |            |              |                     |                |
| 0411077 0110 CERTIFIED PERMANENT S             | 189,530            | 192,030           | 37,009.12  | 15,794.18  | .00          | 155,020.88          | 19.3%          |
| 0411077 0111 CERTIFIED EXTENDED DA             | 43,041             | 43,041            | 9,078.10   | 3,586.76   | .00          | 33,962.90           | 21.1%          |
| 0411077 0112 CERTIFIED EXTRA DUTY              | 14,733             | 14,733            | 3,261.22   | 1,227.72   | .00          | 11,471.78           | 22.1%          |
| 0411077 0130 CLASSIFIED REGULAR SA             | 77,725             | 80,225            | 15,715.74  | 6,477.04   | .00          | 64,509.26           | 19.6%          |
| 0411077 0131 OTHER CLASSIFIED SALA             | 0                  | 0                 | 1,166.66   | .00        | .00          | -1,166.66           | 100.0%*        |
| 0411077 0211 GROUP LIFE INSURANCE              | 184                | 184               | 40.12      | 26.27      | .00          | 143.88              | 21.8%          |
| 0411077 0221 EMPLOYER FICA CONTRIB             | 4,819              | 4,974             | 967.12     | 371.96     | .00          | 4,006.88            | 19.4%          |
| 0411077 0222 EMPLOYER MEDICARE CON             | 4,713              | 4,786             | 914.07     | 374.45     | .00          | 3,871.43            | 19.1%          |
| 0411077 0231 KTRS EMPLOYER CONTRIB             | 7,419              | 7,494             | 1,480.46   | 618.26     | .00          | 6,013.54            | 19.8%          |
| 0411077 0232 CERS EMPLOYER CONTRIB             | 20,947             | 21,621            | 4,549.79   | 1,745.56   | .00          | 17,070.96           | 21.0%          |
| 0411077 0253 KSBA UNEMPLOYMENT INS             | 360                | 360               | .00        | .00        | .00          | 360.00              | .0%            |
| 0411077 0260 WORKMENS COMPENSATION             | 666                | 666               | .00        | .00        | .00          | 666.00              | .0%            |
| 0411077 0280 ON BEHALF PAYMENTS                | 132,036            | 132,036           | .00        | .00        | .00          | 132,036.00          | .0%            |
| TOTAL PRINCIPAL'S OFFICE                       | 496,173            | 502,149           | 74,182.40  | 30,222.20  | .00          | 427,966.85          | 14.8%          |
| <b>0411080 BUSINESS SUPPORT</b>                |                    |                   |            |            |              |                     |                |
| 0411080 0280 ON BEHALF PAYMENTS                | 3,112              | 3,112             | .00        | .00        | .00          | 3,112.00            | .0%            |
| TOTAL BUSINESS SUPPORT                         | 3,112              | 3,112             | .00        | .00        | .00          | 3,112.00            | .0%            |
| <b>0411087 BUILDING OPERATIONS &amp; MAINT</b> |                    |                   |            |            |              |                     |                |
| 0411087 0130 CLASSIFIED REGULAR SA             | 96,216             | 104,434           | 21,931.74  | 6,873.28   | .00          | 82,502.26           | 21.0%          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND   |      |                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------|------|------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0411087                           | 0140 | CLASSIFIED OVERTIME S  | 3,000              | 3,000             | 864.21     | 864.21     | .00          | 2,135.79            | 28.8%          |
| 0411087                           | 0150 | CLASSIFIED SUBSTITUTE  | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%            |
| 0411087                           | 0211 | GROUP LIFE INSURANCE   | 124                | 124               | 26.75      | 17.51      | .00          | 97.25               | 21.6%          |
| 0411087                           | 0221 | EMPLOYER FICA CONTRIB  | 6,399              | 6,909             | 1,302.62   | 442.60     | .00          | 5,606.38            | 18.9%          |
| 0411087                           | 0222 | EMPLOYER MEDICARE CON  | 1,497              | 1,616             | 304.69     | 103.52     | .00          | 1,310.81            | 18.9%          |
| 0411087                           | 0232 | CERS EMPLOYER CONTRIB  | 27,817             | 30,032            | 6,100.02   | 2,085.25   | .00          | 23,931.48           | 20.3%          |
| 0411087                           | 0253 | KSBA UNEMPLOYMENT INS  | 240                | 240               | .00        | .00        | .00          | 240.00              | .0%            |
| 0411087                           | 0260 | WORKMENS COMPENSATION  | 1,744              | 1,744             | .00        | .00        | .00          | 1,744.00            | .0%            |
| 0411087                           | 0349 | OTHER PROFESSIONAL SE  | 1,000              | 1,000             | 573.00     | 504.00     | 138.00       | 289.00              | 71.1%          |
| 0411087                           | 0411 | WATER/SEWAGE           | 7,000              | 7,000             | 585.42     | 301.96     | .00          | 6,414.58            | 8.4%           |
| 0411087                           | 0421 | SANITATION SERVICE     | 5,500              | 5,500             | 1,447.68   | 482.56     | 4,343.04     | -290.72             | 105.3%*        |
| 0411087                           | 0425 | PEST CONTROL           | 1,500              | 1,500             | 232.00     | .00        | 650.00       | 618.00              | 58.8%          |
| 0411087                           | 0429 | OTHER CLEANING SERVIC  | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0411087                           | 0433 | EQUIPMENT REPAIR & MA  | 7,500              | 7,500             | 495.00     | 300.00     | 1,335.00     | 5,670.00            | 24.4%          |
| 0411087                           | 0434 | BUILDING REPAIRS & MA  | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%            |
| 0411087                           | 0442 | EQUIPMENT & VEHICLE R  | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0411087                           | 0491 | ASPHALT RESURFACING    | 0                  | 16,065            | 16,065.00  | .00        | .00          | .00                 | 100.0%         |
| 0411087                           | 0522 | PROPERTY INSURANCE     | 20,673             | 20,673            | 16,730.06  | 16,730.06  | .00          | 3,942.94            | 80.9%          |
| 0411087                           | 0532 | TELEPHONE              | 8,600              | 8,600             | 1,925.44   | 1,155.51   | .00          | 6,674.56            | 22.4%          |
| 0411087                           | 0610 | GENERAL SUPPLIES       | 15,000             | 15,000            | 1,883.53   | .00        | 736.18       | 12,380.29           | 17.5%          |
| 0411087                           | 0622 | ELECTRICITY            | 102,000            | 102,000           | 23,807.77  | 9,948.10   | .00          | 78,192.23           | 23.3%          |
| 0411087                           | 0626 | GASOLINE               | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0411087                           | 0693 | FLOORING SUPPLIES      | 4,500              | 4,500             | .00        | .00        | .00          | 4,500.00            | .0%            |
| 0411087                           | 0694 | EQUIPMENT SUPPLIES     | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%            |
| 0411087                           | 0695 | FURNITURE AND FIXTURE  | 3,000              | 3,000             | .00        | .00        | 2,465.00     | 535.00              | 82.2%          |
| 0411087                           | 0697 | OTHER SUPPLIES & MATE  | 19,500             | 19,500            | 2,196.14   | 36.32      | 1,876.00     | 15,427.86           | 20.9%          |
| TOTAL BUILDING OPERATIONS & MAINT |      |                        | 353,810            | 380,936           | 96,471.07  | 39,844.88  | 11,543.22    | 272,921.71          | 28.4%          |
| 0411118 REGULAR INSTRUCTION       |      |                        |                    |                   |            |            |              |                     |                |
| 0411118                           | 0110 | CERTIFIED PERMANENT S  | 1,507,555          | 1,478,229         | 234,835.76 | 118,048.70 | .00          | 1,243,393.24        | 15.9%          |
| 0411118                           | 0113 | PD OTHER CERTIFIED SAL | 937                | 937               | .00        | .00        | .00          | 937.00              | .0%            |
| 0411118                           | 0114 | NATIONAL BD TEACHERS   | 14,000             | 14,000            | 2,333.24   | 1,166.62   | .00          | 11,666.76           | 16.7%          |
| 0411118                           | 0120 | PD CERTIFIED SUBS - PD | 1,600              | 1,600             | .00        | .00        | .00          | 1,600.00            | .0%            |
| 0411118                           | 0130 | CLASSIFIED REGULAR SA  | 29,837             | 47,836            | 6,928.92   | 3,464.46   | .00          | 40,907.08           | 14.5%          |
| 0411118                           | 0131 | WAGE OTHER CLASSIFIED  | 1,500              | 1,500             | .00        | .00        | 1,500.00     | .00                 | 100.0%         |
| 0411118                           | 0211 | GROUP LIFE INSURANCE   | 887                | 887               | 193.67     | 126.71     | .00          | 693.33              | 21.8%          |
| 0411118                           | 0221 | EMPLOYER FICA CONTRIB  | 1,850              | 2,965             | 412.32     | 206.30     | .00          | 2,552.68            | 13.9%          |
| 0411118                           | 0221 | WAGE EMPLOYER FICA CON | 93                 | 93                | .00        | .00        | .00          | 93.00               | .0%            |
| 0411118                           | 0222 | EMPLOYER MEDICARE CON  | 22,495             | 21,702            | 3,374.48   | 1,693.38   | .00          | 18,327.77           | 15.5%          |
| 0411118                           | 0222 | WAGE EMPLOYER MEDICARE | 109                | 109               | .00        | .00        | .00          | 109.00              | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:                         | GENERAL FUND           | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 0411118 0231                          | KTRS EMPLOYER CONTRIB  | 45,647          | 44,843         | 7,115.16   | 3,576.50   | .00          | 37,727.84        | 15.9%       |
| 0411118 0232                          | CERS EMPLOYER CONTRIB  | 8,041           | 12,892         | 1,867.40   | 933.70     | .00          | 11,024.35        | 14.5%       |
| 0411118 0232                          | WAGE CERS EMPLOYER CON | 404             | 404            | .00        | .00        | .00          | 404.00           | .0%         |
| 0411118 0253                          | KSBA UNEMPLOYMENT INS  | 1,740           | 1,740          | .00        | .00        | .00          | 1,740.00         | .0%         |
| 0411118 0260                          | WORKMENS COMPENSATION  | 3,180           | 3,180          | .00        | .00        | .00          | 3,180.00         | .0%         |
| 0411118 0280                          | ON BEHALF PAYMENTS     | 961,711         | 961,711        | .00        | .00        | .00          | 961,711.00       | .0%         |
| 0411118 0322                          | LIBR EDUCATION CONSULT | 1,550           | 1,550          | .00        | .00        | .00          | 1,550.00         | .0%         |
| 0411118 0338                          | ADMN REGISTRATION FEES | 2,250           | 2,250          | .00        | .00        | .00          | 2,250.00         | .0%         |
| 0411118 0349                          | ADMN OTHER PROFESSIONA | 520             | 520            | 36.00      | .00        | 459.00       | 25.00            | 95.2%       |
| 0411118 0349                          | Z9 OTHER PROFESSIONAL  | 0               | 7,550          | 7,550.00   | .00        | .00          | .00              | 100.0%      |
| 0411118 0444                          | ADMN COPIER RENTAL     | 17,000          | 17,000         | 4,174.74   | 1,412.87   | 12,013.26    | 812.00           | 95.2%       |
| 0411118 0531                          | ADMN POSTAGE & PO BOX  | 200             | 200            | 426.94     | 328.21     | 1,243.06     | -1,470.00        | 835.0%*     |
| 0411118 0580                          | PD TRAVEL EXPENSES     | 600             | 600            | .00        | .00        | .00          | 600.00           | .0%         |
| 0411118 0610                          | ADMN GENERAL SUPPLIES  | 2,000           | 2,000          | 1,365.36   | 128.83     | .00          | 634.64           | 68.3%       |
| 0411118 0610                          | AH GENERAL SUPPLIES    | 1,500           | 1,500          | .00        | .00        | .00          | 1,500.00         | .0%         |
| 0411118 0610                          | ART GENERAL SUPPLIES   | 2,000           | 2,000          | 103.08     | .00        | 153.88       | 1,743.04         | 12.8%       |
| 0411118 0610                          | ECE GENERAL SUPPLIES   | 900             | 900            | .00        | .00        | 75.59        | 824.41           | 8.4%        |
| 0411118 0610                          | INST GENERAL SUPPLIES  | 13,282          | 13,282         | 7,250.00   | 1,149.07   | 689.71       | 5,342.29         | 59.8%       |
| 0411118 0610                          | LANG GENERAL SUPPLIES  | 1,000           | 1,000          | .00        | .00        | .00          | 1,000.00         | .0%         |
| 0411118 0610                          | LIBR GENERAL SUPPLIES  | 700             | 700            | .00        | .00        | .00          | 700.00           | .0%         |
| 0411118 0610                          | MATH GENERAL SUPPLIES  | 1,800           | 1,800          | 345.32     | 345.32     | 220.00       | 1,234.68         | 31.4%       |
| 0411118 0610                          | SCIE GENERAL SUPPLIES  | 1,000           | 1,000          | .00        | .00        | 91.00        | 909.00           | 9.1%        |
| 0411118 0610                          | SOCs GENERAL SUPPLIES  | 1,500           | 1,500          | 235.13     | 235.13     | .00          | 1,264.87         | 15.7%       |
| 0411118 0616                          | ADMN STUDENT -FOOD NON | 600             | 600            | .00        | .00        | .00          | 600.00           | .0%         |
| 0411118 0616                          | PD STUDENT -FOOD NON-I | 600             | 600            | .00        | .00        | .00          | 600.00           | .0%         |
| 0411118 0641                          | LIBR LIBRARY BOOKS     | 4,500           | 4,500          | .00        | .00        | .00          | 4,500.00         | .0%         |
| 0411118 0643                          | INST SUPPLEMENTARY BKS | 3,500           | 3,500          | .00        | .00        | .00          | 3,500.00         | .0%         |
| 0411118 0643                          | LANG SUPPLEMENTARY BKS | 750             | 750            | .00        | .00        | .00          | 750.00           | .0%         |
| 0411118 0643                          | SCIE SUPPLEMENTARY BKS | 1,000           | 1,000          | 130.58     | 130.58     | 365.37       | 504.05           | 49.6%       |
| 0411118 0643                          | SOCs SUPPLEMENTARY BKS | 0               | 0              | 560.34     | 560.34     | 68.90        | -629.24          | 100.0%*     |
| 0411118 0650                          | 554GS SUPPLIES-TECHNOL | 0               | 0              | .00        | .00        | 1,022.04     | -1,022.04        | 100.0%*     |
| 0411118 0650                          | LIBR SUPPLIES-TECHNOLO | 1,000           | 1,000          | .00        | .00        | .00          | 1,000.00         | .0%         |
| 0411118 0650                          | SOCs SUPPLIES-TECHNOLO | 0               | 0              | 289.00     | .00        | .00          | -289.00          | 100.0%*     |
| 0411118 0650                          | TECH SUPPLIES-TECHNOLO | 5,000           | 5,000          | 1,576.63   | 1,145.91   | 431.88       | 2,991.49         | 40.2%       |
| 0411118 0650S                         | TECH SOFTWARE          | 8,000           | 8,000          | 9,543.00   | 3,216.00   | 5,100.00     | -6,643.00        | 183.0%*     |
| 0411118 0651                          | TECH SUPPLIES-TECH REL | 16,000          | 16,000         | 19,599.00  | 19,599.00  | .00          | -3,599.00        | 122.5%*     |
| 0411118 0651                          | Z9 SUPPLIES-TECH RELAT | 0               | 18,701         | 18,701.00  | 18,701.00  | .00          | .00              | 100.0%      |
| 0411118 0673                          | SOCs FEES/REGISTRATION | 1,200           | 1,200          | .00        | .00        | .00          | 1,200.00         | .0%         |
| 0411118 0695                          | INST FURNITURE AND FIX | 500             | 500            | .00        | .00        | .00          | 500.00           | .0%         |
| 0411118 0810                          | ADMN DUES & FEES       | 400             | 400            | .00        | .00        | .00          | 400.00           | .0%         |
| 0411118 0894                          | INST INSTRUCTIONAL FIE | 2,200           | 2,200          | .00        | .00        | .00          | 2,200.00         | .0%         |
| TOTAL REGULAR INSTRUCTION             |                        | 2,694,638       | 2,713,931      | 328,947.07 | 176,168.63 | 23,433.69    | 2,361,550.24     | 13.0%       |
| 0411121 SPECIAL EDUCATION INSTRUCTION |                        |                 |                |            |            |              |                  |             |
| 0411121 0110                          | CERTIFIED PERMANENT S  | 242,259         | 254,259        | 40,376.52  | 20,188.26  | .00          | 213,882.48       | 15.9%       |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0411121 0120 CERTIFIED SUBSTITUTE                | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 0411121 0130 CLASSIFIED REGULAR SA               | 27,812             | 40,754            | 2,599.80   | 1,205.40   | .00          | 38,154.20           | 6.4%           |
| 0411121 0150 CLASSIFIED SUBSTITUTE               | 5,000              | 5,000             | 228.45     | 228.45     | .00          | 4,771.55            | 4.6%           |
| 0411121 0211 GROUP LIFE INSURANCE                | 214                | 214               | 46.80      | 30.64      | .00          | 167.20              | 21.9%          |
| 0411121 0221 EMPLOYER FICA CONTRIB               | 2,034              | 2,840             | 175.37     | 88.91      | .00          | 2,664.63            | 6.2%           |
| 0411121 0222 EMPLOYER MEDICARE CON               | 4,061              | 4,424             | 607.05     | 303.76     | .00          | 3,816.45            | 13.7%          |
| 0411121 0231 KTRS EMPLOYER CONTRIB               | 7,418              | 11,282            | 1,211.32   | 605.66     | .00          | 10,070.18           | 10.7%          |
| 0411121 0232 CERS EMPLOYER CONTRIB               | 8,843              | 8,843             | 716.63     | 340.84     | .00          | 8,126.37            | 8.1%           |
| 0411121 0253 KSBA UNEMPLOYMENT INS               | 420                | 420               | .00        | .00        | .00          | 420.00              | .0%            |
| 0411121 0260 WORKMENS COMPENSATION               | 574                | 574               | .00        | .00        | .00          | 574.00              | .0%            |
| 0411121 0280 ON BEHALF PAYMENTS                  | 151,186            | 151,186           | .00        | .00        | .00          | 151,186.00          | .0%            |
| TOTAL SPECIAL EDUCATION INSTRUCTI                | 454,821            | 484,795           | 45,961.94  | 22,991.92  | .00          | 438,833.06          | 9.5%           |
| <b>0411158 ESS SUMMER SCHOOL</b>                 |                    |                   |            |            |              |                     |                |
| 0411158 0616 120X STUDENT -FOOD NON              | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0411158 0894 120X INSTRUCTIONAL FIE              | 800                | 800               | .00        | .00        | .00          | 800.00              | .0%            |
| TOTAL ESS SUMMER SCHOOL                          | 1,800              | 1,800             | .00        | .00        | .00          | 1,800.00            | .0%            |
| <b>0411214 INSTR &amp; CURRICULUM DEVELOPMNT</b> |                    |                   |            |            |              |                     |                |
| 0411214 0110 CERTIFIED PERMANENT S               | 65,049             | 79,549            | 10,841.52  | 5,420.76   | .00          | 68,707.48           | 13.6%          |
| 0411214 0114 NATIONAL BD TEACHERS                | 0                  | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0411214 0211 GROUP LIFE INSURANCE                | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0411214 0222 EMPLOYER MEDICARE CON               | 972                | 1,182             | 148.88     | 74.40      | .00          | 1,033.37            | 12.6%          |
| 0411214 0231 KTRS EMPLOYER CONTRIB               | 2,011              | 2,446             | 325.24     | 162.62     | .00          | 2,120.76            | 13.3%          |
| 0411214 0253 KSBA UNEMPLOYMENT INS               | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0411214 0260 WORKMENS COMPENSATION               | 130                | 130               | .00        | .00        | .00          | 130.00              | .0%            |
| TOTAL INSTR & CURRICULUM DEVELOPMN               | 68,253             | 85,398            | 11,322.33  | 5,662.16   | .00          | 74,075.92           | 13.3%          |
| <b>0411220 INSTRUCTIONAL STAFF SUPPORT OT</b>    |                    |                   |            |            |              |                     |                |
| 0411220 0280 ON BEHALF PAYMENTS                  | 71,643             | 71,643            | .00        | .00        | .00          | 71,643.00           | .0%            |
| TOTAL INSTRUCTIONAL STAFF SUPPORT                | 71,643             | 71,643            | .00        | .00        | .00          | 71,643.00           | .0%            |
| <b>0411260 BAND PROGRAMS</b>                     |                    |                   |            |            |              |                     |                |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:                                     |      |                       | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT     |
|---------------------------------------------------|------|-----------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 1 GENERAL FUND                                    |      |                       | APPROP   | BUDGET  |            |            |              | BUDGET    | USE/COL |
| 0411260                                           | 0110 | CERTIFIED PERMANENT S | 52,700   | 55,444  | 6,740.68   | 3,370.34   | .00          | 48,703.32 | 12.2%   |
| 0411260                                           | 0120 | CERTIFIED SUBSTITUTE  | 1,000    | 1,000   | .00        | .00        | .00          | 1,000.00  | .0%     |
| 0411260                                           | 0211 | GROUP LIFE INSURANCE  | 31       | 31      | 6.69       | 4.38       | .00          | 24.31     | 21.6%   |
| 0411260                                           | 0222 | EMPLOYER MEDICARE CON | 779      | 819     | 97.72      | 48.86      | .00          | 720.78    | 11.9%   |
| 0411260                                           | 0231 | KTRS EMPLOYER CONTRIB | 1,611    | 1,693   | 202.24     | 101.12     | .00          | 1,490.76  | 11.9%   |
| 0411260                                           | 0253 | KSBA UNEMPLOYMENT INS | 60       | 60      | .00        | .00        | .00          | 60.00     | .0%     |
| 0411260                                           | 0260 | WORKMENS COMPENSATION | 110      | 105     | .00        | .00        | .00          | 105.00    | .0%     |
| TOTAL BAND PROGRAMS                               |      |                       | 56,291   | 59,152  | 7,047.33   | 3,524.70   | .00          | 52,104.17 | 11.9%   |
| <b>0411271 STUDENT SUPPORT SERVICES</b>           |      |                       |          |         |            |            |              |           |         |
| 0411271                                           | 0280 | ON BEHALF PAYMENTS    | 20,723   | 20,723  | .00        | .00        | .00          | 20,723.00 | .0%     |
| TOTAL STUDENT SUPPORT SERVICES                    |      |                       | 20,723   | 20,723  | .00        | .00        | .00          | 20,723.00 | .0%     |
| <b>0411298 COMPUTER APPLICATION SKILLS</b>        |      |                       |          |         |            |            |              |           |         |
| 0411298                                           | 0130 | CLASSIFIED REGULAR SA | 27,345   | 27,345  | 4,557.48   | 2,278.74   | .00          | 22,787.52 | 16.7%   |
| 0411298                                           | 0131 | OTHER CLASSIFIED SALA | 0        | 0       | 41.67      | .00        | .00          | -41.67    | 100.0%* |
| 0411298                                           | 0150 | CLASSIFIED SUBSTITUTE | 1,500    | 1,500   | 122.15     | 122.15     | .00          | 1,377.85  | 8.1%    |
| 0411298                                           | 0211 | GROUP LIFE INSURANCE  | 31       | 31      | 6.69       | 4.38       | .00          | 24.31     | 21.6%   |
| 0411298                                           | 0221 | EMPLOYER FICA CONTRIB | 1,788    | 1,788   | 292.71     | 148.85     | .00          | 1,495.29  | 16.4%   |
| 0411298                                           | 0222 | EMPLOYER MEDICARE CON | 418      | 418     | 68.45      | 34.81      | .00          | 349.55    | 16.4%   |
| 0411298                                           | 0232 | CERS EMPLOYER CONTRIB | 7,774    | 7,774   | 1,239.47   | 614.12     | .00          | 6,534.53  | 15.9%   |
| 0411298                                           | 0253 | KSBA UNEMPLOYMENT INS | 60       | 60      | .00        | .00        | .00          | 60.00     | .0%     |
| 0411298                                           | 0260 | WORKMENS COMPENSATION | 59       | 59      | .00        | .00        | .00          | 59.00     | .0%     |
| TOTAL COMPUTER APPLICATION SKILLS                 |      |                       | 38,975   | 38,975  | 6,328.62   | 3,203.05   | .00          | 32,646.38 | 16.2%   |
| <b>0411407 PLANT OPERATIONS &amp; MAINTENANCE</b> |      |                       |          |         |            |            |              |           |         |
| 0411407                                           | 0280 | ON BEHALF PAYMENTS    | 19,215   | 19,215  | .00        | .00        | .00          | 19,215.00 | .0%     |
| TOTAL PLANT OPERATIONS & MAINTENA                 |      |                       | 19,215   | 19,215  | .00        | .00        | .00          | 19,215.00 | .0%     |
| <b>0411628 AT-RISK EDUCATION</b>                  |      |                       |          |         |            |            |              |           |         |
| 0411628                                           | 0114 | NATIONAL BD TEACHERS  | 0        | 0       | 333.32     | 166.66     | .00          | -333.32   | 100.0%* |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0411628 0222 EMPLOYER MEDICARE CON          | 0                  | 0                 | 4.73       | 2.36       | .00          | -4.73               | 100.0%*        |
| 0411628 0231 KTRS EMPLOYER CONTRIB          | 0                  | 0                 | 10.01      | 5.00       | .00          | -10.01              | 100.0%*        |
| TOTAL AT-RISK EDUCATION                     | 0                  | 0                 | 348.06     | 174.02     | .00          | -348.06             | 100.0%         |
| <b>0411753 OTHER TECHNOLOGY SERVICES</b>    |                    |                   |            |            |              |                     |                |
| 0411753 0130 CLASSIFIED REGULAR SA          | 16,036             | 16,286            | 2,672.64   | 1,336.32   | .00          | 13,613.36           | 16.4%          |
| 0411753 0211 GROUP LIFE INSURANCE           | 16                 | 16                | 3.33       | 2.18       | .00          | 12.67               | 20.8%          |
| 0411753 0221 EMPLOYER FICA CONTRIB          | 994                | 1,010             | 148.76     | 74.38      | .00          | 860.74              | 14.7%          |
| 0411753 0222 EMPLOYER MEDICARE CON          | 233                | 237               | 34.80      | 17.40      | .00          | 201.83              | 14.7%          |
| 0411753 0232 CERS EMPLOYER CONTRIB          | 4,322              | 4,389             | 720.28     | 360.14     | .00          | 3,669.10            | 16.4%          |
| 0411753 0253 KSBA UNEMPLOYMENT INS          | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0411753 0260 WORKMENS COMPENSATION          | 33                 | 33                | .00        | .00        | .00          | 33.00               | .0%            |
| TOTAL OTHER TECHNOLOGY SERVICES             | 21,694             | 22,031            | 3,579.81   | 1,790.42   | .00          | 18,450.70           | 16.2%          |
| <b>0411918 REGULAR INSTRUCTION BOARD PD</b> |                    |                   |            |            |              |                     |                |
| 0411918 0115 OTHER CERTIFIED SALAR          | 39,050             | 39,050            | .00        | .00        | .00          | 39,050.00           | .0%            |
| 0411918 01200 CERTIFIED SUBSTITUTE          | 10,000             | 10,000            | 4,124.20   | 4,124.20   | .00          | 5,875.80            | 41.2%          |
| 0411918 01205 CERTIFIED SUBSTITUTE          | 30,000             | 30,000            | 2,195.00   | 2,195.00   | .00          | 27,805.00           | 7.3%           |
| 0411918 0132 OTHER CLASSIFIED SALA          | 4,500              | 4,500             | .00        | .00        | .00          | 4,500.00            | .0%            |
| 0411918 0150 CLASSIFIED SUBSTITUTE          | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| 0411918 0170 CLASSIFIED/PARAPROF S          | 10,000             | 10,000            | .00        | .00        | .00          | 10,000.00           | .0%            |
| 0411918 0221 EMPLOYER FICA CONTRIB          | 1,054              | 1,054             | .00        | .00        | .00          | 1,054.00            | .0%            |
| 0411918 0222 EMPLOYER MEDICARE CON          | 1,393              | 1,393             | 91.62      | 91.62      | .00          | 1,301.38            | 6.6%           |
| 0411918 0231 KTRS EMPLOYER CONTRIB          | 2,372              | 2,372             | 189.58     | 189.58     | .00          | 2,182.42            | 8.0%           |
| 0411918 0232 CERS EMPLOYER CONTRIB          | 1,684              | 1,684             | .00        | .00        | .00          | 1,684.00            | .0%            |
| 0411918 0253 KSBA UNEMPLOYMENT INS          | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%            |
| 0411918 0260 WORKMENS COMPENSATION          | 456                | 456               | .00        | .00        | .00          | 456.00              | .0%            |
| 0411918 0338 REGISTRATION FEES              | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0411918 0527 STUDENT LIABILITY INS          | 9,249              | 9,249             | 8,179.06   | 8,179.06   | .00          | 1,069.94            | 88.4%          |
| 0411918 0533 ON-LINE NETWORK                | 875                | 935               | 875.00     | 875.00     | .00          | 60.00               | 93.6%          |
| 0411918 0553 PRINT/BIND - PUBLICAT          | 1,152              | 1,152             | .00        | .00        | .00          | 1,152.00            | .0%            |
| 0411918 0610 GENERAL SUPPLIES               | 1,000              | 1,000             | 671.08     | 671.08     | .00          | 328.92              | 67.1%          |
| 0411918 0646 TESTS                          | 10,322             | 10,322            | .00        | .00        | .00          | 10,322.00           | .0%            |
| 0411918 0650A SUPPLIES-TECHNOLOGY           | 27,000             | 27,000            | 12,040.34  | 9,201.59   | .00          | 14,959.66           | 44.6%          |
| 0411918 0679 STUDENT ACTIVITIES             | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| TOTAL REGULAR INSTRUCTION BOARD P           | 156,857            | 156,917           | 28,365.88  | 25,527.13  | .00          | 128,551.12          | 18.1%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:                                  | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------------------|-----------------|----------------|------------|------------|--------------|------------------|-------------|
| 1 GENERAL FUND                                 |                 |                |            |            |              |                  |             |
| <b>0411961 CHORAL PROGRAMS</b>                 |                 |                |            |            |              |                  |             |
| 0411961 0110 CERTIFIED PERMANENT S             | 48,397          | 48,897         | 8,066.16   | 4,033.08   | .00          | 40,830.84        | 16.5%       |
| 0411961 0120 CERTIFIED SUBSTITUTE              | 1,000           | 1,000          | .00        | .00        | .00          | 1,000.00         | .0%         |
| 0411961 0211 GROUP LIFE INSURANCE              | 31              | 31             | 6.69       | 4.38       | .00          | 24.31            | 21.6%       |
| 0411961 0222 EMPLOYER MEDICARE CON             | 716             | 723            | 114.66     | 57.32      | .00          | 608.59           | 15.9%       |
| 0411961 0231 KTRS EMPLOYER CONTRIB             | 1,482           | 1,497          | 242.00     | 121.00     | .00          | 1,255.00         | 16.2%       |
| 0411961 0253 KSBA UNEMPLOYMENT INS             | 60              | 60             | .00        | .00        | .00          | 60.00            | .0%         |
| 0411961 0260 WORKMENS COMPENSATION             | 101             | 101            | .00        | .00        | .00          | 101.00           | .0%         |
| TOTAL CHORAL PROGRAMS                          | 51,787          | 52,309         | 8,429.51   | 4,215.78   | .00          | 43,879.74        | 16.1%       |
| <b>0421038 INSTRUCTIONAL STUDENT SUPPORT</b>   |                 |                |            |            |              |                  |             |
| 0421038 0280 ON BEHALF PAYMENTS                | 3,073           | 3,073          | .00        | .00        | .00          | 3,073.00         | .0%         |
| TOTAL INSTRUCTIONAL STUDENT SUPPO              | 3,073           | 3,073          | .00        | .00        | .00          | 3,073.00         | .0%         |
| <b>0421043 SPEECH PATHOLOGY</b>                |                 |                |            |            |              |                  |             |
| 0421043 0110 CERTIFIED PERMANENT S             | 5,643           | 5,643          | 940.56     | 470.28     | .00          | 4,702.44         | 16.7%       |
| 0421043 0211 GROUP LIFE INSURANCE              | 3               | 3              | .66        | .43        | .00          | 2.34             | 22.0%       |
| 0421043 0222 EMPLOYER MEDICARE CON             | 82              | 82             | 13.12      | 6.56       | .00          | 68.88            | 16.0%       |
| 0421043 0231 KTRS EMPLOYER CONTRIB             | 169             | 169            | 28.20      | 14.10      | .00          | 140.80           | 16.7%       |
| 0421043 0253 KSBA UNEMPLOYMENT INS             | 6               | 6              | .00        | .00        | .00          | 6.00             | .0%         |
| 0421043 0260 WORKMENS COMPENSATION             | 12              | 12             | .00        | .00        | .00          | 12.00            | .0%         |
| TOTAL SPEECH PATHOLOGY                         | 5,915           | 5,915          | 982.54     | 491.37     | .00          | 4,932.46         | 16.6%       |
| <b>0421087 BUILDING OPERATIONS &amp; MAINT</b> |                 |                |            |            |              |                  |             |
| 0421087 0130 CLASSIFIED REGULAR SA             | 6,867           | 6,867          | 144.96     | 144.96     | .00          | 6,722.04         | 2.1%        |
| 0421087 0131 OTHER CLASSIFIED SALA             | 250             | 250            | 228.97     | 228.97     | .00          | 21.03            | 91.6%       |
| 0421087 0150 CLASSIFIED SUBSTITUTE             | 1,750           | 1,750          | .00        | .00        | .00          | 1,750.00         | .0%         |
| 0421087 0211 GROUP LIFE INSURANCE              | 31              | 31             | 6.69       | 4.38       | .00          | 24.31            | 21.6%       |
| 0421087 0221 EMPLOYER FICA CONTRIB             | 550             | 550            | 21.97      | 21.97      | .00          | 528.03           | 4.0%        |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0421087 0222 EMPLOYER MEDICARE CON           | 129                | 129               | 5.13       | 5.13       | .00          | 123.87              | 4.0%           |
| 0421087 0232 CERS EMPLOYER CONTRIB           | 2,390              | 2,390             | 80.37      | 100.76     | .00          | 2,309.63            | 3.4%           |
| 0421087 0253 KSBA UNEMPLOYMENT INS           | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0421087 0260 WORKMENS COMPENSATION           | 150                | 150               | .00        | .00        | .00          | 150.00              | .0%            |
| 0421087 0349 OTHER PROFESSIONAL SE           | 1,000              | 1,000             | 138.00     | 69.00      | 138.00       | 724.00              | 27.6%          |
| 0421087 0411 WATER/SEWAGE                    | 2,000              | 2,000             | 66.37      | 42.53      | .00          | 1,933.63            | 3.3%           |
| 0421087 0421 SANITATION SERVICE              | 600                | 600               | 155.88     | 51.96      | 467.64       | -23.52              | 103.9%*        |
| 0421087 0425 PEST CONTROL                    | 1,200              | 1,200             | 185.00     | .00        | 770.00       | 245.00              | 79.6%          |
| 0421087 0433 EQUIPMENT REPAIR & MA           | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0421087 0434 BUILDING REPAIRS & MA           | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 0421087 0522 PROPERTY INSURANCE              | 0                  | 0                 | 1,002.01   | 1,002.01   | .00          | -1,002.01           | 100.0%*        |
| 0421087 0532 TELEPHONE                       | 1,500              | 1,500             | 183.68     | 74.00      | .00          | 1,316.32            | 12.2%          |
| 0421087 0610 GENERAL SUPPLIES                | 3,000              | 3,000             | .00        | .00        | 165.00       | 2,835.00            | 5.5%           |
| 0421087 0622 ELECTRICITY                     | 16,000             | 16,000            | 2,296.17   | 1,605.01   | .00          | 13,703.83           | 14.4%          |
| 0421087 0693 FLOORING SUPPLIES               | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0421087 0694 EQUIPMENT SUPPLIES              | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0421087 0695 FURNITURE AND FIXTURE           | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0421087 0697 OTHER SUPPLIES & MATE           | 3,000              | 3,000             | 308.08     | 308.08     | .00          | 2,691.92            | 10.3%          |
| TOTAL BUILDING OPERATIONS & MAINT            | 49,977             | 49,977            | 4,823.28   | 3,658.76   | 1,540.64     | 43,613.08           | 12.7%          |
| <b>0421121 SPECIAL EDUCATION INSTRUCTION</b> |                    |                   |            |            |              |                     |                |
| 0421121 0110 CERTIFIED PERMANENT S           | 59,219             | 59,719            | 9,869.84   | 4,934.92   | .00          | 49,849.16           | 16.5%          |
| 0421121 0113 OTHER CERTIFIED SALAR           | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0421121 0120 CERTIFIED SUBSTITUTE            | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0421121 0150 CLASSIFIED SUBSTITUTE           | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0421121 0211 GROUP LIFE INSURANCE            | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0421121 0221 EMPLOYER FICA CONTRIB           | 93                 | 93                | .00        | .00        | .00          | 93.00               | .0%            |
| 0421121 0222 EMPLOYER MEDICARE CON           | 895                | 902               | 138.40     | 69.20      | .00          | 763.85              | 15.3%          |
| 0421121 0231 KTRS EMPLOYER CONTRIB           | 1,822              | 1,837             | 296.08     | 148.04     | .00          | 1,540.92            | 16.1%          |
| 0421121 0232 CERS EMPLOYER CONTRIB           | 270                | 270               | .00        | .00        | .00          | 270.00              | .0%            |
| 0421121 0253 KSBA UNEMPLOYMENT INS           | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0421121 0260 WORKMENS COMPENSATION           | 128                | 128               | .00        | .00        | .00          | 128.00              | .0%            |
| 0421121 0280 ON BEHALF PAYMENTS              | 31,334             | 31,334            | .00        | .00        | .00          | 31,334.00           | .0%            |
| TOTAL SPECIAL EDUCATION INSTRUCTI            | 96,852             | 97,374            | 10,311.01  | 5,156.54   | .00          | 87,063.24           | 10.6%          |
| <b>0421179 ALTERNATIVE EDUCATION</b>         |                    |                   |            |            |              |                     |                |
| 0421179 0110 CERTIFIED PERMANENT S           | 64,137             | 64,637            | 10,689.52  | 5,344.76   | .00          | 53,947.48           | 16.5%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1                            | GENERAL FUND          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|-----------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0421179 0113                                  | OTHER CERTIFIED SALAR | 1,750              | 1,750             | .00        | .00        | .00          | 1,750.00            | .0%            |
| 0421179 0120                                  | CERTIFIED SUBSTITUTE  | 2,000              | 2,000             | 525.00     | 525.00     | .00          | 1,475.00            | 26.3%          |
| 0421179 0150                                  | CLASSIFIED SUBSTITUTE | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0421179 0211                                  | GROUP LIFE INSURANCE  | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0421179 0221                                  | EMPLOYER FICA CONTRIB | 62                 | 62                | .00        | .00        | .00          | 62.00               | .0%            |
| 0421179 0222                                  | EMPLOYER MEDICARE CON | 999                | 1,006             | 151.13     | 79.37      | .00          | 855.12              | 15.0%          |
| 0421179 0231                                  | KTRS EMPLOYER CONTRIB | 2,037              | 2,052             | 336.43     | 176.09     | .00          | 1,715.57            | 16.4%          |
| 0421179 0232                                  | CERS EMPLOYER CONTRIB | 270                | 270               | .00        | .00        | .00          | 270.00              | .0%            |
| 0421179 0253                                  | KSBA UNEMPLOYMENT INS | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0421179 0260                                  | WORKMENS COMPENSATION | 141                | 141               | .00        | .00        | .00          | 141.00              | .0%            |
| 0421179 0280                                  | ON_BEHALF PAYMENTS    | 34,377             | 34,377            | .00        | .00        | .00          | 34,377.00           | .0%            |
| 0421179 0338                                  | REGISTRATION FEES     | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0421179 0442                                  | EQUIPMENT & VEHICLE R | 600                | 600               | .00        | .00        | 597.00       | 3.00                | 99.5%          |
| 0421179 0444                                  | COPIER RENTAL         | 2,400              | 2,400             | 530.74     | 179.62     | 1,527.26     | 342.00              | 85.8%          |
| 0421179 0533                                  | ON-LINE NETWORK       | 875                | 935               | 875.00     | 875.00     | .00          | 60.00               | 93.6%          |
| 0421179 0553                                  | PRINT/BIND - PUBLICAT | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 0421179 0580                                  | TRAVEL EXPENSES       | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0421179 0610                                  | AI GENERAL SUPPLIES   | 1,500              | 1,500             | 454.05     | 155.56     | 843.40       | 202.55              | 86.5%          |
| 0421179 0643                                  | SUPPLEMENTARY BKS/STU | 700                | 700               | .00        | .00        | .00          | 700.00              | .0%            |
| 0421179 0646                                  | TESTS                 | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0421179 0650A                                 | SUPPLIES-TECHNOLOGY   | 6,000              | 6,000             | 79.98      | 79.98      | .00          | 5,920.02            | 1.3%           |
| 0421179 0651                                  | SUPPLIES-TECH RELATED | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0421179 0680                                  | WELFARE (FOOD/CLOTHES | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0421179 0891                                  | GRADUATION EXPENSES   | 1,000              | 1,000             | 65.60      | 65.60      | .00          | 934.40              | 6.6%           |
| TOTAL ALTERNATIVE EDUCATION                   |                       | 124,539            | 125,121           | 13,714.14  | 7,485.36   | 2,967.66     | 108,439.45          | 13.3%          |
| <b>0421180 ALTERNATIVE ED ADMIN</b>           |                       |                    |                   |            |            |              |                     |                |
| 0421180 0110                                  | CERTIFIED PERMANENT S | 32,525             | 33,025            | 8,131.14   | 2,710.38   | .00          | 24,893.86           | 24.6%          |
| 0421180 0111                                  | CERTIFIED EXTENDED DA | 11,428             | 11,428            | 2,856.90   | 952.30     | .00          | 8,571.10            | 25.0%          |
| 0421180 0112                                  | CERTIFIED EXTRA DUTY  | 3,956              | 3,956             | 988.92     | 329.64     | .00          | 2,967.08            | 25.0%          |
| 0421180 0130                                  | CLASSIFIED REGULAR SA | 19,157             | 19,657            | 3,192.88   | 1,596.44   | .00          | 16,464.12           | 16.2%          |
| 0421180 0211                                  | GROUP LIFE INSURANCE  | 46                 | 46                | 10.02      | 6.56       | .00          | 35.98               | 21.8%          |
| 0421180 0221                                  | EMPLOYER FICA CONTRIB | 1,188              | 1,219             | 157.24     | 78.60      | .00          | 1,061.76            | 12.9%          |
| 0421180 0222                                  | EMPLOYER MEDICARE CON | 972                | 987               | 204.88     | 74.42      | .00          | 781.62              | 20.8%          |
| 0421180 0231                                  | KTRS EMPLOYER CONTRIB | 1,437              | 1,452             | 359.34     | 119.78     | .00          | 1,092.66            | 24.7%          |
| 0421180 0232                                  | CERS EMPLOYER CONTRIB | 5,163              | 5,298             | 860.48     | 430.24     | .00          | 4,437.27            | 16.2%          |
| 0421180 0253                                  | KSBA UNEMPLOYMENT INS | 90                 | 90                | .00        | .00        | .00          | 90.00               | .0%            |
| 0421180 0260                                  | WORKMENS COMPENSATION | 137                | 137               | .00        | .00        | .00          | 137.00              | .0%            |
| TOTAL ALTERNATIVE ED ADMIN                    |                       | 76,099             | 77,294            | 16,761.80  | 6,298.36   | .00          | 60,532.45           | 21.7%          |
| <b>0421220 OTHER INSTRUCTIONAL STAFF SUPP</b> |                       |                    |                   |            |            |              |                     |                |

# Spencer County Board of Education

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0421220 0280 ON BEHALF PAYMENTS                   | 26,808             | 26,808            | .00        | .00        | .00          | 26,808.00           | .0%            |
| TOTAL OTHER INSTRUCTIONAL STAFF S                 | 26,808             | 26,808            | .00        | .00        | .00          | 26,808.00           | .0%            |
| <b>0421407 PLANT OPERATIONS &amp; MAINTENANCE</b> |                    |                   |            |            |              |                     |                |
| 0421407 0280 ON BEHALF PAYMENTS                   | 1,128              | 1,128             | .00        | .00        | .00          | 1,128.00            | .0%            |
| TOTAL PLANT OPERATIONS & MAINTENA                 | 1,128              | 1,128             | .00        | .00        | .00          | 1,128.00            | .0%            |
| <b>0431001 PRESCHOOL REGULAR INSTRUCTION</b>      |                    |                   |            |            |              |                     |                |
| 0431001 0110 135X CERTIFIED PERMANE               | 159,000            | 105,626           | 5,055.51   | 3,370.34   | .00          | 100,570.49          | 4.8%           |
| 0431001 0130 135X CLASSIFIED REGULA               | 45,010             | 24,004            | 3,557.32   | 1,754.34   | .00          | 20,446.68           | 14.8%          |
| 0431001 0211 135X GROUP LIFE INSURA               | 214                | 214               | 46.80      | 30.64      | .00          | 167.20              | 21.9%          |
| 0431001 0221 135X EMPLOYER FICA CON               | 2,791              | 1,488             | 220.57     | 108.78     | .00          | 1,267.43            | 14.8%          |
| 0431001 0222 135X EMPLOYER MEDICARE               | 2,958              | 1,880             | 124.87     | 74.30      | .00          | 1,754.63            | 6.6%           |
| 0431001 0231 135X KTRS EMPLOYER CON               | 4,770              | 3,169             | 151.68     | 101.12     | .00          | 3,017.32            | 4.8%           |
| 0431001 0232 135X CERS EMPLOYER CON               | 12,130             | 6,469             | 958.71     | 472.80     | .00          | 5,510.04            | 14.8%          |
| 0431001 0253 135X KSBA UNEMPLOYMENT               | 420                | 420               | .00        | .00        | .00          | 420.00              | .0%            |
| 0431001 0260 135X WORKMENS COMPENSA               | 530                | 530               | .00        | .00        | .00          | 530.00              | .0%            |
| 0431001 0610 135X GENERAL SUPPLIES                | 0                  | 0                 | 28,706.08  | 18,782.68  | 852.09       | -29,558.17          | 100.0%*        |
| TOTAL PRESCHOOL REGULAR INSTRUCTI                 | 227,823            | 143,799           | 38,821.54  | 24,695.00  | 852.09       | 104,125.62          | 27.6%          |
| <b>0431037 HEALTH SERVICES</b>                    |                    |                   |            |            |              |                     |                |
| 0431037 0610 GENERAL SUPPLIES                     | 0                  | 0                 | 2,148.91   | 2,095.00   | .00          | -2,148.91           | 100.0%*        |
| TOTAL HEALTH SERVICES                             | 0                  | 0                 | 2,148.91   | 2,095.00   | .00          | -2,148.91           | 100.0%         |
| <b>0431087 BUILDING OPERATIONS &amp; MAINT</b>    |                    |                   |            |            |              |                     |                |
| 0431087 0130 CLASSIFIED REGULAR SA                | 39,302             | 34,842            | 5,670.33   | 3,862.33   | .00          | 29,171.67           | 16.3%          |
| 0431087 0150 CLASSIFIED SUBSTITUTE                | 1,000              | 1,000             | 226.00     | 226.00     | .00          | 774.00              | 22.6%          |

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## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0431087 0211 GROUP LIFE INSURANCE       | 46                 | 46                | 10.02      | 6.56       | .00          | 35.98               | 21.8%          |
| 0431087 0221 EMPLOYER FICA CONTRIB      | 2,499              | 2,222             | 365.22     | 253.12     | .00          | 1,856.78            | 16.4%          |
| 0431087 0222 EMPLOYER MEDICARE CON      | 584                | 519               | 85.43      | 59.21      | .00          | 433.82              | 16.5%          |
| 0431087 0232 CERS EMPLOYER CONTRIB      | 10,861             | 9,660             | 1,589.06   | 1,101.80   | .00          | 8,070.69            | 16.5%          |
| 0431087 0253 KSBA UNEMPLOYMENT INS      | 90                 | 90                | .00        | .00        | .00          | 90.00               | .0%            |
| 0431087 0260 WORKMENS COMPENSATION      | 681                | 681               | .00        | .00        | .00          | 681.00              | .0%            |
| 0431087 0349 OTHER PROFESSIONAL SE      | 750                | 750               | 295.00     | 295.00     | .00          | 455.00              | 39.3%          |
| 0431087 0411 WATER/SEWAGE               | 4,000              | 4,000             | 280.38     | 280.38     | .00          | 3,719.62            | 7.0%           |
| 0431087 0421 SANITATION SERVICE         | 3,000              | 3,000             | 728.39     | 344.00     | 155.77       | 2,115.84            | 29.5%          |
| 0431087 0425 PEST CONTROL               | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0431087 0433 EQUIPMENT REPAIR & MA      | 2,000              | 2,000             | 100.00     | 100.00     | 900.00       | 1,000.00            | 50.0%          |
| 0431087 0434 BUILDING REPAIRS & MA      | 8,000              | 8,000             | .00        | .00        | 618.00       | 7,382.00            | 7.7%           |
| 0431087 0491 ASPHALT RESURFACING        | 0                  | 0                 | .00        | .00        | 4,400.00     | -4,400.00           | 100.0%*        |
| 0431087 0522 PROPERTY INSURANCE         | 6,032              | 6,032             | .00        | .00        | .00          | 6,032.00            | .0%            |
| 0431087 0532 TELEPHONE                  | 2,500              | 2,500             | 630.58     | 391.70     | .00          | 1,869.42            | 25.2%          |
| 0431087 0610 GENERAL SUPPLIES           | 8,500              | 8,500             | 7,009.43   | 2,175.50   | 1,537.21     | -46.64              | 100.5%*        |
| 0431087 0622 ELECTRICITY                | 50,000             | 50,000            | .00        | .00        | .00          | 50,000.00           | .0%            |
| 0431087 0693 FLOORING SUPPLIES          | 3,500              | 3,500             | .00        | .00        | .00          | 3,500.00            | .0%            |
| 0431087 0694 EQUIPMENT SUPPLIES         | 0                  | 0                 | 2,347.75   | .00        | .00          | -2,347.75           | 100.0%*        |
| 0431087 0695 FURNITURE AND FIXTURE      | 0                  | 0                 | 4,525.00   | .00        | .00          | -4,525.00           | 100.0%*        |
| 0431087 0697 OTHER SUPPLIES & MATE      | 10,000             | 10,000            | 16,041.83  | 7,064.40   | 303.92       | -6,345.75           | 163.5%*        |
| TOTAL BUILDING OPERATIONS & MAINT       | 154,345            | 148,342           | 39,904.42  | 16,160.00  | 7,914.90     | 100,522.68          | 32.2%          |
| <b>0431784 HEADSTART PROGRAM</b>        |                    |                   |            |            |              |                     |                |
| 0431784 0651 SUPPLIES-TECH RELATED      | 0                  | 0                 | 1,812.33   | .00        | .00          | -1,812.33           | 100.0%*        |
| 0431784 0739 OTHER EQUIPMENT            | 0                  | 0                 | .00        | .00        | 91,120.66    | -91,120.66          | 100.0%*        |
| TOTAL HEADSTART PROGRAM                 | 0                  | 0                 | 1,812.33   | .00        | 91,120.66    | -92,932.99          | 100.0%         |
| <b>0431842 EARLY CHILDHOOD PROGRAMS</b> |                    |                   |            |            |              |                     |                |
| 0431842 0110 135X CERTIFIED PERMANE     | 63,897             | 64,637            | 10,689.52  | 5,344.76   | .00          | 53,947.48           | 16.5%          |
| 0431842 0111 135X CERTIFIED EXTENDE     | 5,181              | 5,200             | 866.72     | 433.36     | .00          | 4,333.28            | 16.7%          |
| 0431842 0211 135X GROUP LIFE INSURA     | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0431842 0222 135X EMPLOYER MEDICARE     | 1,002              | 1,012             | 156.16     | 77.76      | .00          | 856.09              | 15.4%          |
| 0431842 0231 135X KTRS EMPLOYER CON     | 2,072              | 2,097             | 346.68     | 173.34     | .00          | 1,750.32            | 16.5%          |
| 0431842 0253 135X KSBA UNEMPLOYMENT     | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0431842 0260 135X WORKMENS COMPENSA     | 142                | 142               | .00        | .00        | .00          | 142.00              | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL EARLY CHILDHOOD PROGRAMS       | 72,385             | 73,179            | 12,065.77  | 6,033.60   | .00          | 61,113.48           | 16.5%          |
| <b>0441011 GIFTED &amp; TALENTED</b> |                    |                   |            |            |              |                     |                |
| 0441011 0110 130X CERTIFIED PERMANE  | 27,807             | 28,307            | 4,596.48   | 2,298.24   | .00          | 23,710.52           | 16.2%          |
| 0441011 0120 130X CERTIFIED SUBSTIT  | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%            |
| 0441011 0211 130X GROUP LIFE INSURA  | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0441011 0222 130X EMPLOYER MEDICARE  | 407                | 414               | 64.56      | 32.28      | .00          | 349.69              | 15.6%          |
| 0441011 0231 130X KTRS EMPLOYER CON  | 842                | 857               | 137.88     | 68.94      | .00          | 719.12              | 16.1%          |
| 0441011 0253 130X KSBA UNEMPLOYMENT  | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0441011 0260 130X WORKMENS COMPENSA  | 58                 | 58                | .00        | .00        | .00          | 58.00               | .0%            |
| 0441011 0338 130X REGISTRATION FEES  | 270                | 270               | .00        | .00        | .00          | 270.00              | .0%            |
| 0441011 0531 130X POSTAGE & PO BOX   | 55                 | 55                | .00        | .00        | .00          | 55.00               | .0%            |
| 0441011 0580 130X TRAVEL EXPENSES    | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 0441011 0610 130X GENERAL SUPPLIES   | 653                | 653               | 1,306.55   | 1,306.55   | 359.96       | -1,013.51           | 255.2%*        |
| 0441011 0616 130X STUDENT -FOOD NON  | 50                 | 50                | .00        | .00        | .00          | 50.00               | .0%            |
| 0441011 0646 130X TESTS              | 450                | 450               | .00        | .00        | .00          | 450.00              | .0%            |
| 0441011 0650 130X SUPPLIES-TECHNOLO  | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%            |
| 0441011 0673 130X FEES/REGISTRATION  | 350                | 350               | 515.00     | 270.00     | .00          | -165.00             | 147.1%*        |
| 0441011 0894 130X INSTRUCTIONAL FIE  | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| TOTAL GIFTED & TALENTED              | 33,133             | 33,655            | 6,627.16   | 3,980.39   | 359.96       | 26,668.13           | 20.8%          |
| <b>0441012 KINDERGARTEN</b>          |                    |                   |            |            |              |                     |                |
| 0441012 0110 CERTIFIED PERMANENT S   | 280,977            | 283,138           | 37,052.48  | 18,526.24  | .00          | 246,085.52          | 13.1%          |
| 0441012 0114 NATIONAL BD TEACHERS    | 4,000              | 4,000             | 666.64     | 333.32     | .00          | 3,333.36            | 16.7%          |
| 0441012 0120 CERTIFIED SUBSTITUTE    | 4,000              | 4,000             | 275.00     | 275.00     | .00          | 3,725.00            | 6.9%           |
| 0441012 0130 CLASSIFIED REGULAR SA   | 77,548             | 77,860            | 10,537.84  | 5,268.92   | .00          | 67,322.16           | 13.5%          |
| 0441012 0150 CLASSIFIED SUBSTITUTE   | 3,000              | 3,000             | 290.98     | 290.98     | .00          | 2,709.02            | 9.7%           |
| 0441012 0211 GROUP LIFE INSURANCE    | 306                | 294               | 66.86      | 43.77      | .00          | 227.14              | 22.7%          |
| 0441012 0221 EMPLOYER FICA CONTRIB   | 4,994              | 5,025             | 657.38     | 337.26     | .00          | 4,367.62            | 13.1%          |
| 0441012 0222 EMPLOYER MEDICARE CON   | 5,358              | 5,394             | 674.38     | 337.48     | .00          | 4,719.12            | 12.5%          |
| 0441012 0231 KTRS EMPLOYER CONTRIB   | 8,669              | 8,734             | 1,139.78   | 574.01     | .00          | 7,594.22            | 13.0%          |
| 0441012 0232 CERS EMPLOYER CONTRIB   | 21,708             | 21,792            | 2,863.24   | 1,478.60   | .00          | 18,928.51           | 13.1%          |
| 0441012 0253 KSBA UNEMPLOYMENT INS   | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%            |
| 0441012 0260 WORKMENS COMPENSATION   | 758                | 758               | .00        | .00        | .00          | 758.00              | .0%            |
| TOTAL KINDERGARTEN                   | 411,918            | 414,594           | 54,224.58  | 27,465.58  | .00          | 360,369.67          | 13.1%          |
| <b>0441029 ATTENDANCE SERVICES</b>   |                    |                   |            |            |              |                     |                |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:                                |              |                       | ORIGINAL | REVISED |            |            | AVAILABLE | PCT               |
|----------------------------------------------|--------------|-----------------------|----------|---------|------------|------------|-----------|-------------------|
| 1                                            | GENERAL FUND |                       | APPROP   | BUDGET  | YTD ACTUAL | MTD ACTUAL | BUDGET    | USE/COL           |
| 0441029                                      | 0130         | CLASSIFIED REGULAR SA | 30,192   | 30,692  | 7,548.00   | 2,516.00   | .00       | 23,144.00 24.6%   |
| 0441029                                      | 0131         | OTHER CLASSIFIED SALA | 0        | 0       | 1,000.00   | .00        | .00       | -1,000.00 100.0%* |
| 0441029                                      | 0140         | CLASSIFIED OVERTIME S | 0        | 0       | 2,514.15   | 2,514.15   | .00       | -2,514.15 100.0%* |
| 0441029                                      | 0211         | GROUP LIFE INSURANCE  | 31       | 31      | 6.69       | 4.38       | .00       | 24.31 21.6%       |
| 0441029                                      | 0221         | EMPLOYER FICA CONTRIB | 1,872    | 1,903   | 660.54     | 302.74     | .00       | 1,242.46 34.7%    |
| 0441029                                      | 0222         | EMPLOYER MEDICARE CON | 438      | 445     | 154.50     | 70.80      | .00       | 290.75 34.7%      |
| 0441029                                      | 0232         | CERS EMPLOYER CONTRIB | 8,137    | 8,272   | 2,981.24   | 1,355.62   | .00       | 5,290.51 36.0%    |
| 0441029                                      | 0253         | KSBA UNEMPLOYMENT INS | 60       | 60      | .00        | .00        | .00       | 60.00 .0%         |
| 0441029                                      | 0260         | WORKMENS COMPENSATION | 62       | 62      | .00        | .00        | .00       | 62.00 .0%         |
| TOTAL ATTENDANCE SERVICES                    |              |                       | 40,792   | 41,465  | 14,865.12  | 6,763.69   | .00       | 26,599.88 35.8%   |
| <b>0441031 GUIDANCE COUNSELOR</b>            |              |                       |          |         |            |            |           |                   |
| 0441031                                      | 0110         | CERTIFIED PERMANENT S | 66,775   | 67,275  | 11,129.16  | 5,564.58   | .00       | 56,145.84 16.5%   |
| 0441031                                      | 0111         | CERTIFIED EXTENDED DA | 9,024    | 9,024   | 1,503.96   | 751.98     | .00       | 7,520.04 16.7%    |
| 0441031                                      | 0112         | CERTIFIED EXTRA DUTY  | 1,137    | 1,137   | 189.48     | 94.74      | .00       | 947.52 16.7%      |
| 0441031                                      | 0211         | GROUP LIFE INSURANCE  | 31       | 31      | 6.69       | 4.38       | .00       | 24.31 21.6%       |
| 0441031                                      | 0222         | EMPLOYER MEDICARE CON | 1,116    | 1,123   | 181.12     | 90.56      | .00       | 942.13 16.1%      |
| 0441031                                      | 0231         | KTRS EMPLOYER CONTRIB | 2,308    | 2,323   | 384.68     | 192.34     | .00       | 1,938.32 16.6%    |
| 0441031                                      | 0253         | KSBA UNEMPLOYMENT INS | 60       | 60      | .00        | .00        | .00       | 60.00 .0%         |
| 0441031                                      | 0260         | WORKMENS COMPENSATION | 158      | 158     | .00        | .00        | .00       | 158.00 .0%        |
| TOTAL GUIDANCE COUNSELOR                     |              |                       | 80,609   | 81,131  | 13,395.09  | 6,698.58   | .00       | 67,736.16 16.5%   |
| <b>0441037 HEALTH SERVICES</b>               |              |                       |          |         |            |            |           |                   |
| 0441037                                      | 0160         | CLASSIFIED/LICENSED S | 41,724   | 41,724  | 7,660.60   | 4,183.56   | .00       | 34,063.40 18.4%   |
| 0441037                                      | 0211         | GROUP LIFE INSURANCE  | 31       | 31      | 6.69       | 4.38       | .00       | 24.31 21.6%       |
| 0441037                                      | 0222         | EMPLOYER MEDICARE CON | 605      | 605     | 111.08     | 60.66      | .00       | 493.92 18.4%      |
| 0441037                                      | 0231         | KTRS EMPLOYER CONTRIB | 1,252    | 1,252   | 229.83     | 125.51     | .00       | 1,022.17 18.4%    |
| 0441037                                      | 0253         | KSBA UNEMPLOYMENT INS | 60       | 60      | .00        | .00        | .00       | 60.00 .0%         |
| 0441037                                      | 0260         | WORKMENS COMPENSATION | 86       | 86      | .00        | .00        | .00       | 86.00 .0%         |
| 0441037                                      | 0338         | REGISTRATION FEES     | 300      | 300     | .00        | .00        | .00       | 300.00 .0%        |
| 0441037                                      | 0580         | TRAVEL EXPENSES       | 500      | 500     | .00        | .00        | .00       | 500.00 .0%        |
| 0441037                                      | 0610         | GENERAL SUPPLIES      | 3,000    | 3,000   | 156.29     | 88.50      | .00       | 2,843.71 5.2%     |
| TOTAL HEALTH SERVICES                        |              |                       | 47,558   | 47,558  | 8,164.49   | 4,462.61   | .00       | 39,393.51 17.2%   |
| <b>0441038 INSTRUCTIONAL STUDENT SUPPORT</b> |              |                       |          |         |            |            |           |                   |
| 0441038                                      | 0280         | ON BEHALF PAYMENTS    | 54,884   | 54,884  | .00        | .00        | .00       | 54,884.00 .0%     |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL INSTRUCTIONAL STUDENT SUPPO  | 54,884             | 54,884            | .00        | .00        | .00          | 54,884.00           | .0%            |
| <b>0441043 SPEECH PATHOLOGY</b>    |                    |                   |            |            |              |                     |                |
| 0441043 0110 CERTIFIED PERMANENT S | 53,135             | 106,552           | 8,855.84   | 4,427.92   | .00          | 97,696.16           | 8.3%           |
| 0441043 0130 CLASSIFIED REGULAR SA | 48,260             | 48,760            | 8,043.32   | 4,021.66   | .00          | 40,716.68           | 16.5%          |
| 0441043 0211 GROUP LIFE INSURANCE  | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 0441043 0222 EMPLOYER MEDICARE CON | 1,470              | 2,253             | 242.52     | 121.26     | .00          | 2,009.98            | 10.8%          |
| 0441043 0231 KTRS EMPLOYER CONTRIB | 3,042              | 4,659             | 506.96     | 253.48     | .00          | 4,152.04            | 10.9%          |
| 0441043 0253 KSBA UNEMPLOYMENT INS | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 0441043 0260 WORKMENS COMPENSATION | 208                | 208               | .00        | .00        | .00          | 208.00              | .0%            |
| TOTAL SPEECH PATHOLOGY             | 106,297            | 162,614           | 17,662.02  | 8,833.08   | .00          | 144,951.48          | 10.9%          |
| <b>0441059 LIBRARY</b>             |                    |                   |            |            |              |                     |                |
| 0441059 0110 CERTIFIED PERMANENT S | 60,863             | 61,363            | 10,143.84  | 5,071.92   | .00          | 51,219.16           | 16.5%          |
| 0441059 0111 CERTIFIED EXTENDED DA | 4,935              | 4,935             | 822.48     | 411.24     | .00          | 4,112.52            | 16.7%          |
| 0441059 0120 CERTIFIED SUBSTITUTE  | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0441059 0130 CLASSIFIED REGULAR SA | 18,416             | 18,916            | 3,069.32   | 1,534.66   | .00          | 15,846.68           | 16.2%          |
| 0441059 0150 CLASSIFIED SUBSTITUTE | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0441059 0211 GROUP LIFE INSURANCE  | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 0441059 0221 EMPLOYER FICA CONTRIB | 1,199              | 1,230             | 119.24     | 59.62      | .00          | 1,110.76            | 9.7%           |
| 0441059 0222 EMPLOYER MEDICARE CON | 1,250              | 1,265             | 184.97     | 92.49      | .00          | 1,079.53            | 14.6%          |
| 0441059 0231 KTRS EMPLOYER CONTRIB | 2,004              | 2,019             | 329.00     | 164.50     | .00          | 1,690.00            | 16.3%          |
| 0441059 0232 CERS EMPLOYER CONTRIB | 5,233              | 5,368             | 827.20     | 413.60     | .00          | 4,540.55            | 15.4%          |
| 0441059 0253 KSBA UNEMPLOYMENT INS | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 0441059 0260 WORKMENS COMPENSATION | 177                | 177               | .00        | .00        | .00          | 177.00              | .0%            |
| TOTAL LIBRARY                      | 96,259             | 97,454            | 15,509.43  | 7,756.79   | .00          | 81,944.82           | 15.9%          |
| <b>0441077 PRINCIPAL'S OFFICE</b>  |                    |                   |            |            |              |                     |                |
| 0441077 0110 CERTIFIED PERMANENT S | 125,265            | 125,765           | 26,252.36  | 10,438.76  | .00          | 99,512.64           | 20.9%          |
| 0441077 0111 CERTIFIED EXTENDED DA | 30,873             | 30,873            | 7,034.02   | 2,572.78   | .00          | 23,838.98           | 22.8%          |
| 0441077 0112 CERTIFIED EXTRA DUTY  | 11,130             | 11,130            | 2,581.32   | 927.50     | .00          | 8,548.68            | 23.2%          |
| 0441077 0130 CLASSIFIED REGULAR SA | 54,820             | 55,542            | 12,048.72  | 4,586.86   | .00          | 43,493.28           | 21.7%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1                  | GENERAL FUND               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0441077                             | 0131 OTHER CLASSIFIED SALA | 0                  | 0                 | 666.67     | .00        | .00          | -666.67             | 100.0%*        |
| 0441077                             | 0211 GROUP LIFE INSURANCE  | 122                | 122               | 26.75      | 17.51      | .00          | 95.25               | 21.9%          |
| 0441077                             | 0221 EMPLOYER FICA CONTRIB | 3,399              | 3,444             | 780.23     | 276.24     | .00          | 2,663.77            | 22.7%          |
| 0441077                             | 0222 EMPLOYER MEDICARE CON | 3,220              | 3,238             | 673.86     | 254.86     | .00          | 2,563.64            | 20.8%          |
| 0441077                             | 0231 KTRS EMPLOYER CONTRIB | 5,018              | 5,033             | 1,076.00   | 418.16     | .00          | 3,957.00            | 21.4%          |
| 0441077                             | 0232 CERS EMPLOYER CONTRIB | 14,774             | 14,969            | 3,426.81   | 1,236.16   | .00          | 11,541.94           | 22.9%          |
| 0441077                             | 0253 KSBA UNEMPLOYMENT INS | 240                | 240               | .00        | .00        | .00          | 240.00              | .0%            |
| 0441077                             | 0260 WORKMENS COMPENSATION | 455                | 455               | .00        | .00        | .00          | 455.00              | .0%            |
| 0441077                             | 0280 ON BEHALF PAYMENTS    | 93,270             | 93,270            | .00        | .00        | .00          | 93,270.00           | .0%            |
| TOTAL PRINCIPAL'S OFFICE            |                            | 342,586            | 344,080           | 54,566.74  | 20,728.83  | .00          | 289,513.51          | 15.9%          |
| 0441087 BUILDING OPERATIONS & MAINT |                            |                    |                   |            |            |              |                     |                |
| 0441087                             | 0130 CLASSIFIED REGULAR SA | 85,422             | 85,164            | 23,527.80  | 6,571.84   | .00          | 61,636.20           | 27.6%          |
| 0441087                             | 0140 CLASSIFIED OVERTIME S | 2,500              | 2,500             | 579.42     | .00        | .00          | 1,920.58            | 23.2%          |
| 0441087                             | 0150 CLASSIFIED SUBSTITUTE | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| 0441087                             | 0211 GROUP LIFE INSURANCE  | 122                | 122               | 26.75      | 17.51      | .00          | 95.25               | 21.9%          |
| 0441087                             | 0221 EMPLOYER FICA CONTRIB | 5,637              | 5,621             | 1,437.46   | 390.11     | .00          | 4,183.54            | 25.6%          |
| 0441087                             | 0222 EMPLOYER MEDICARE CON | 1,318              | 1,314             | 336.16     | 91.22      | .00          | 978.09              | 25.6%          |
| 0441087                             | 0232 CERS EMPLOYER CONTRIB | 24,503             | 24,434            | 6,496.94   | 1,771.13   | .00          | 17,936.81           | 26.6%          |
| 0441087                             | 0253 KSBA UNEMPLOYMENT INS | 240                | 240               | .00        | .00        | .00          | 240.00              | .0%            |
| 0441087                             | 0260 WORKMENS COMPENSATION | 1,537              | 1,537             | .00        | .00        | .00          | 1,537.00            | .0%            |
| 0441087                             | 0349 OTHER PROFESSIONAL SE | 1,000              | 1,000             | 138.00     | 69.00      | 138.00       | 724.00              | 27.6%          |
| 0441087                             | 0411 WATER/SEWAGE          | 8,000              | 8,000             | 827.94     | 481.78     | .00          | 7,172.06            | 10.3%          |
| 0441087                             | 0421 SANITATION SERVICE    | 4,500              | 4,500             | 1,247.58   | 415.86     | 3,742.74     | -490.32             | 110.9%*        |
| 0441087                             | 0425 PEST CONTROL          | 1,000              | 1,000             | 237.00     | .00        | 945.00       | -182.00             | 118.2%*        |
| 0441087                             | 0433 EQUIPMENT REPAIR & MA | 3,000              | 3,000             | 1,434.80   | 1,434.80   | .00          | 1,565.20            | 47.8%          |
| 0441087                             | 0434 BUILDING REPAIRS & MA | 8,000              | 8,000             | 90.00      | .00        | 1,270.00     | 6,640.00            | 17.0%          |
| 0441087                             | 0522 PROPERTY INSURANCE    | 14,573             | 14,573            | 12,408.27  | 12,408.27  | .00          | 2,164.73            | 85.1%          |
| 0441087                             | 0532 TELEPHONE             | 8,500              | 8,500             | 1,904.56   | 1,097.19   | .00          | 6,595.44            | 22.4%          |
| 0441087                             | 0610 GENERAL SUPPLIES      | 15,000             | 15,000            | 1,768.10   | 454.50     | 165.00       | 13,066.90           | 12.9%          |
| 0441087                             | 0622 ELECTRICITY           | 63,000             | 63,000            | 11,693.57  | 4,724.63   | .00          | 51,306.43           | 18.6%          |
| 0441087                             | 0693 FLOORING SUPPLIES     | 2,500              | 2,500             | .00        | .00        | .00          | 2,500.00            | .0%            |
| 0441087                             | 0694 EQUIPMENT SUPPLIES    | 4,000              | 4,000             | .00        | .00        | .00          | 4,000.00            | .0%            |
| 0441087                             | 0695 FURNITURE AND FIXTURE | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| 0441087                             | 0697 OTHER SUPPLIES & MATE | 10,000             | 10,000            | 2,738.78   | 23.56      | 181.65       | 7,079.57            | 29.2%          |
| TOTAL BUILDING OPERATIONS & MAINT   |                            | 270,352            | 270,005           | 66,893.13  | 29,951.40  | 6,442.39     | 196,669.48          | 27.2%          |
| 0441118 REGULAR INSTRUCTION         |                            |                    |                   |            |            |              |                     |                |
| 0441118                             | 0110 CERTIFIED PERMANENT S | 1,235,888          | 1,219,372         | 216,787.08 | 112,073.38 | .00          | 1,002,584.92        | 17.8%          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 | GENERAL FUND                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------|-----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0441118            | 0114 NATIONAL BD TEACHERS   | 0                  | 0                 | 333.32     | 166.66     | .00          | -333.32             | 100.0%*        |
| 0441118            | 0120 W1 SBDM CERTIFIED SUBS | 1,000              | 1,000             | 300.00     | .00        | .00          | 700.00              | 30.0%          |
| 0441118            | 0130 CLASSIFIED REGULAR SA  | 46,683             | 47,183            | 7,509.21   | 4,796.75   | .00          | 39,673.79           | 15.9%          |
| 0441118            | 0130 W1 SBDM SECRETARY STIP | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0441118            | 0211 GROUP LIFE INSURANCE   | 826                | 826               | 180.52     | 118.18     | .00          | 645.48              | 21.9%          |
| 0441118            | 0221 EMPLOYER FICA CONTRIB  | 2,894              | 2,925             | 392.34     | 258.18     | .00          | 2,532.66            | 13.4%          |
| 0441118            | 0221 W1 EMPLOYER FICA CONTR | 93                 | 93                | .00        | .00        | .00          | 93.00               | .0%            |
| 0441118            | 0222 EMPLOYER MEDICARE CON  | 18,597             | 18,380            | 3,133.00   | 1,625.95   | .00          | 15,246.50           | 17.0%          |
| 0441118            | 0222 W1 EMPLOYER MEDICARE C | 22                 | 22                | 4.35       | .00        | .00          | 17.65               | 19.8%          |
| 0441118            | 0231 KTRS EMPLOYER CONTRIB  | 37,077             | 36,581            | 6,513.66   | 3,367.22   | .00          | 30,067.34           | 17.8%          |
| 0441118            | 0231 W1 KTRS EMPLOYER CONTR | 0                  | 0                 | 9.00       | .00        | .00          | -9.00               | 100.0%*        |
| 0441118            | 0232 CERS EMPLOYER CONTRIB  | 12,581             | 12,716            | 1,462.04   | 731.02     | .00          | 11,253.71           | 11.5%          |
| 0441118            | 0232 W1 CERS EMPLOYER CONTR | 404                | 404               | .00        | .00        | .00          | 404.00              | .0%            |
| 0441118            | 0253 KSBA UNEMPLOYMENT INS  | 1,620              | 1,620             | .00        | .00        | .00          | 1,620.00            | .0%            |
| 0441118            | 0260 WORKMENS COMPENSATION  | 2,629              | 2,629             | .00        | .00        | .00          | 2,629.00            | .0%            |
| 0441118            | 0280 ON BEHALF PAYMENTS     | 961,012            | 961,012           | .00        | .00        | .00          | 961,012.00          | .0%            |
| 0441118            | 0338 A9 REGISTRATION FEES   | 1,000              | 1,000             | 1,251.79   | 501.80     | 395.00       | -646.79             | 164.7%*        |
| 0441118            | 0444 A2 COPIER EXPENSE      | 22,000             | 22,000            | 4,103.56   | 1,388.78   | 11,808.44    | 6,088.00            | 72.3%          |
| 0441118            | 0531 A6 POSTAGE & PO BOX RE | 1,000              | 1,000             | 495.40     | .00        | .00          | 504.60              | 49.5%          |
| 0441118            | 0580 A4 TRAVEL EXPENSES     | 500                | 500               | 61.28      | 61.28      | 571.05       | -132.33             | 126.5%*        |
| 0441118            | 0610 A1 OFFICE SUPPLIES     | 1,500              | 1,500             | 875.42     | .00        | .00          | 624.58              | 58.4%          |
| 0441118            | 0610 D1 ART SUPPLIES        | 2,300              | 2,300             | 935.71     | 271.33     | 126.70       | 1,237.59            | 46.2%          |
| 0441118            | 0610 D2 GIFTED AND TALENTED | 200                | 200               | .00        | .00        | .00          | 200.00              | .0%            |
| 0441118            | 0610 D3 MUSIC SUPPLIES      | 1,000              | 1,000             | 274.87     | 174.95     | .00          | 725.13              | 27.5%          |
| 0441118            | 0610 D4 PE SUPPLIES         | 650                | 650               | .00        | .00        | .00          | 650.00              | .0%            |
| 0441118            | 0610 D5 GUIDANCE SUPPLIES   | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%            |
| 0441118            | 0610 S1 KINDERGARTEN SUPPLI | 1,500              | 1,500             | 1,005.71   | .00        | .00          | 494.29              | 67.0%          |
| 0441118            | 0610 S10 5TH GRADE SUPPLIES | 1,200              | 1,200             | 526.47     | 172.03     | .00          | 673.53              | 43.9%          |
| 0441118            | 0610 S13 SPEECH THERAPIST S | 400                | 400               | 352.00     | 352.00     | 12.99        | 35.01               | 91.2%          |
| 0441118            | 0610 S2 1ST GRADE SUPPLIES  | 1,500              | 1,500             | 1,049.69   | .00        | 89.95        | 360.36              | 76.0%          |
| 0441118            | 0610 S3 2ND GRADE SUPPLIES  | 1,200              | 1,200             | 841.82     | 442.52     | 163.63       | 194.55              | 83.8%          |
| 0441118            | 0610 S4 3RD GRADE SUPPLIES  | 1,200              | 1,200             | 1,257.84   | .00        | .00          | -57.84              | 104.8%*        |
| 0441118            | 0610 S5 SPECIAL ED SUPPLIES | 1,400              | 1,400             | 293.07     | 104.50     | 273.98       | 832.95              | 40.5%          |
| 0441118            | 0610 S6 PAPER ORDER         | 8,000              | 8,000             | 3,513.75   | 3,513.75   | .00          | 4,486.25            | 43.9%          |
| 0441118            | 0610 S9 4TH GRADE SUPPLIES  | 1,200              | 1,200             | 84.15      | .00        | .00          | 1,115.85            | 7.0%           |
| 0441118            | 0610 Z9 OTHER MISCELLANEOUS | 0                  | 13,636            | 2,947.67   | 2,947.67   | 65.04        | 10,623.29           | 22.1%          |
| 0441118            | 0641 D6 LIBRARY BOOKS       | 5,000              | 5,000             | 800.00     | .00        | .00          | 4,200.00            | 16.0%          |
| 0441118            | 0643 D11 SUPPLEMENTARY BKS/ | 1,131              | 1,131             | 2,418.06   | 1,178.66   | .00          | -1,287.06           | 213.8%*        |
| 0441118            | 0650 D10 SUPPLIES - TECHNOL | 13,500             | 13,500            | 4,830.50   | .00        | .00          | 8,669.50            | 35.8%          |
| 0441118            | 0650 D9 SUPPLIES - TECHNOLO | 1,445              | 1,445             | 1,507.75   | 774.30     | .00          | -62.75              | 104.3%*        |
| 0441118            | 0650 Z9 SUPPLIES - TECHNOLO | 0                  | 8,000             | .00        | .00        | .00          | 8,000.00            | .0%            |
| 0441118            | 0651 Z9 SUPPLIES-TECH RELAT | 0                  | 0                 | 9,583.34   | 9,583.34   | .00          | -9,583.34           | 100.0%*        |
| 0441118            | 0697 A7 OTHER SUPPLIES & MA | 550                | 550               | 75.00      | 25.00      | 395.00       | 80.00               | 85.5%          |
| 0441118            | 0810 A1 DUES & FEES         | 0                  | 0                 | 420.00     | .00        | .00          | -420.00             | 100.0%*        |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL REGULAR INSTRUCTION                        | 2,392,502          | 2,397,574         | 276,129.37 | 144,629.25 | 13,901.78    | 2,107,543.10        | 12.1%          |
| <b>0441121 SPECIAL EDUCATION INSTRUCTION</b>     |                    |                   |            |            |              |                     |                |
| 0441121 0110 CERTIFIED PERMANENT S               | 246,852            | 296,026           | 48,625.00  | 24,679.50  | .00          | 247,401.00          | 16.4%          |
| 0441121 0120 CERTIFIED SUBSTITUTE                | 5,000              | 5,000             | 347.50     | 347.50     | .00          | 4,652.50            | 7.0%           |
| 0441121 0130 CLASSIFIED REGULAR SA               | 17,753             | 18,253            | 2,614.52   | 1,307.26   | .00          | 15,638.48           | 14.3%          |
| 0441121 0150 CLASSIFIED SUBSTITUTE               | 2,000              | 2,000             | 233.00     | 233.00     | .00          | 1,767.00            | 11.7%          |
| 0441121 0211 GROUP LIFE INSURANCE                | 184                | 184               | 40.12      | 26.27      | .00          | 143.88              | 21.8%          |
| 0441121 0221 EMPLOYER FICA CONTRIB               | 1,225              | 1,256             | 176.57     | 95.51      | .00          | 1,079.43            | 14.1%          |
| 0441121 0222 EMPLOYER MEDICARE CON               | 3,938              | 4,659             | 717.96     | 368.08     | .00          | 3,940.54            | 15.4%          |
| 0441121 0231 KTRS EMPLOYER CONTRIB               | 7,556              | 9,030             | 1,469.20   | 750.82     | .00          | 7,560.80            | 16.3%          |
| 0441121 0232 CERS EMPLOYER CONTRIB               | 5,323              | 5,458             | 737.78     | 415.08     | .00          | 4,719.97            | 13.5%          |
| 0441121 0253 KSBA UNEMPLOYMENT INS               | 360                | 360               | .00        | .00        | .00          | 360.00              | .0%            |
| 0441121 0260 WORKMENS COMPENSATION               | 557                | 557               | .00        | .00        | .00          | 557.00              | .0%            |
| 0441121 0280 ON BEHALF PAYMENTS                  | 62,014             | 62,014            | .00        | .00        | .00          | 62,014.00           | .0%            |
| TOTAL SPECIAL EDUCATION INSTRUCTI                | 352,762            | 404,796           | 54,961.65  | 28,223.02  | .00          | 349,834.60          | 13.6%          |
| <b>0441158 ESS SUMMER SCHOOL</b>                 |                    |                   |            |            |              |                     |                |
| 0441158 0894 120X INSTRUCTIONAL FIE              | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| TOTAL ESS SUMMER SCHOOL                          | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| <b>0441214 INSTR &amp; CURRICULUM DEVELOPMNT</b> |                    |                   |            |            |              |                     |                |
| 0441214 0110 CERTIFIED PERMANENT S               | 52,700             | 49,916            | 8,236.00   | 4,118.00   | .00          | 41,680.00           | 16.5%          |
| 0441214 0114 NATIONAL BD TEACHERS                | 0                  | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0441214 0211 GROUP LIFE INSURANCE                | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0441214 0222 EMPLOYER MEDICARE CON               | 764                | 753               | 103.97     | 51.54      | .00          | 649.28              | 13.8%          |
| 0441214 0231 KTRS EMPLOYER CONTRIB               | 1,581              | 1,557             | 247.08     | 123.54     | .00          | 1,309.92            | 15.9%          |
| 0441214 0253 KSBA UNEMPLOYMENT INS               | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0441214 0260 WORKMENS COMPENSATION               | 108                | 133               | .00        | .00        | .00          | 133.00              | .0%            |
| TOTAL INSTR & CURRICULUM DEVELOPMN               | 55,244             | 54,450            | 8,593.74   | 4,297.46   | .00          | 45,856.51           | 15.8%          |
| <b>0441220 INSTUCTIONAL STAFF SUPPORT OT</b>     |                    |                   |            |            |              |                     |                |
| 0441220 0280 ON BEHALF PAYMENTS                  | 72,078             | 72,078            | .00        | .00        | .00          | 72,078.00           | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL INSTRUCTIONAL STAFF SUPPORT                 | 72,078             | 72,078            | .00        | .00        | .00          | 72,078.00           | .0%            |
| <b>0441271 STUDENT SUPPORT SERVICES</b>           |                    |                   |            |            |              |                     |                |
| 0441271 0280 ON BEHALF PAYMENTS                   | 59,414             | 59,414            | .00        | .00        | .00          | 59,414.00           | .0%            |
| TOTAL STUDENT SUPPORT SERVICES                    | 59,414             | 59,414            | .00        | .00        | .00          | 59,414.00           | .0%            |
| <b>0441298 COMPUTER APPLICATION SKILLS</b>        |                    |                   |            |            |              |                     |                |
| 0441298 0130 CLASSIFIED REGULAR SA                | 28,363             | 28,863            | 4,727.20   | 2,363.60   | .00          | 24,135.80           | 16.4%          |
| 0441298 0150 CLASSIFIED SUBSTITUTE                | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0441298 0211 GROUP LIFE INSURANCE                 | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0441298 0221 EMPLOYER FICA CONTRIB                | 1,821              | 1,852             | 273.54     | 137.78     | .00          | 1,578.46            | 14.8%          |
| 0441298 0222 EMPLOYER MEDICARE CON                | 426                | 433               | 63.98      | 32.22      | .00          | 369.27              | 14.8%          |
| 0441298 0232 CERS EMPLOYER CONTRIB                | 7,913              | 8,048             | 1,211.02   | 637.00     | .00          | 6,836.73            | 15.0%          |
| 0441298 0253 KSBA UNEMPLOYMENT INS                | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0441298 0260 WORKMENS COMPENSATION                | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| TOTAL COMPUTER APPLICATION SKILLS                 | 39,674             | 40,347            | 6,282.43   | 3,174.98   | .00          | 34,064.57           | 15.6%          |
| <b>0441407 PLANT OPERATIONS &amp; MAINTENANCE</b> |                    |                   |            |            |              |                     |                |
| 0441407 0280 ON BEHALF PAYMENTS                   | 18,442             | 18,442            | .00        | .00        | .00          | 18,442.00           | .0%            |
| TOTAL PLANT OPERATIONS & MAINTENA                 | 18,442             | 18,442            | .00        | .00        | .00          | 18,442.00           | .0%            |
| <b>0441784 HEAD START CLASSROOM</b>               |                    |                   |            |            |              |                     |                |
| 0441784 0130 CLASSIFIED REGULAR SA                | 5,751              | 0                 | .00        | .00        | .00          | .00                 | .0%            |
| 0441784 0211 GROUP LIFE INSURANCE                 | 31                 | 2                 | 6.69       | 4.38       | .00          | -4.38               | 289.6%*        |
| 0441784 0221 EMPLOYER FICA CONTRIB                | 357                | 0                 | .00        | .00        | .00          | .00                 | .0%            |
| 0441784 0222 EMPLOYER MEDICARE CON                | 83                 | 0                 | .00        | .00        | .00          | .00                 | .0%            |
| 0441784 0232 CERS EMPLOYER CONTRIB                | 1,550              | 0                 | .00        | .00        | .00          | .00                 | .0%            |
| 0441784 0253 KSBA UNEMPLOYMENT INS                | 75                 | 0                 | .00        | .00        | .00          | .00                 | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0441784 0260 WORKMENS COMPENSATION | 12                 | 0                 | .00        | .00        | .00          | .00                 | .0%            |
| TOTAL HEAD START CLASSROOM         | 7,859              | 2                 | 6.69       | 4.38       | .00          | -4.38               | 289.6%         |

### 0441873 ECE-KINDERGARTEN

|                                    |        |        |           |          |     |           |       |
|------------------------------------|--------|--------|-----------|----------|-----|-----------|-------|
| 0441873 0110 CERTIFIED PERMANENT S | 61,527 | 62,027 | 10,254.52 | 5,127.26 | .00 | 51,772.48 | 16.5% |
| 0441873 0120 CERTIFIED SUBSTITUTE  | 1,000  | 1,000  | .00       | .00      | .00 | 1,000.00  | .0%   |
| 0441873 0211 GROUP LIFE INSURANCE  | 31     | 31     | 6.69      | 4.38     | .00 | 24.31     | 21.6% |
| 0441873 0222 EMPLOYER MEDICARE CON | 907    | 914    | 142.44    | 71.22    | .00 | 771.81    | 15.6% |
| 0441873 0231 KTRS EMPLOYER CONTRIB | 1,876  | 1,891  | 307.64    | 153.82   | .00 | 1,583.36  | 16.3% |
| 0441873 0253 KSBA UNEMPLOYMENT INS | 60     | 60     | .00       | .00      | .00 | 60.00     | .0%   |
| 0441873 0260 WORKMENS COMPENSATION | 128    | 128    | .00       | .00      | .00 | 128.00    | .0%   |
| 0441873 0280 ON BEHALF PAYMENTS    | 33,299 | 33,299 | .00       | .00      | .00 | 33,299.00 | .0%   |
| TOTAL ECE-KINDERGARTEN             | 98,828 | 99,350 | 10,711.29 | 5,356.68 | .00 | 88,638.96 | 10.8% |

### 0441918 REGULAR INSTRUCTION BOARD PD

|                                    |         |         |           |           |     |           |         |
|------------------------------------|---------|---------|-----------|-----------|-----|-----------|---------|
| 0441918 0115 OTHER CERTIFIED SALAR | 24,650  | 24,650  | .00       | .00       | .00 | 24,650.00 | .0%     |
| 0441918 01200 CERTIFIED SUBSTITUTE | 6,000   | 6,000   | 475.00    | 475.00    | .00 | 5,525.00  | 7.9%    |
| 0441918 01205 CERTIFIED SUBSTITUTE | 35,000  | 35,000  | 5,860.58  | 5,670.58  | .00 | 29,139.42 | 16.7%   |
| 0441918 0132 OTHER CLASSIFIED SALA | 500     | 500     | .00       | .00       | .00 | 500.00    | .0%     |
| 0441918 0150 CLASSIFIED SUBSTITUTE | 4,000   | 4,000   | 367.25    | 367.25    | .00 | 3,632.75  | 9.2%    |
| 0441918 0170 CLASSIFIED/PARAPROF S | 350     | 350     | .00       | .00       | .00 | 350.00    | .0%     |
| 0441918 0221 EMPLOYER FICA CONTRIB | 300     | 300     | 22.79     | 22.79     | .00 | 277.21    | 7.6%    |
| 0441918 0222 EMPLOYER MEDICARE CON | 1,022   | 1,022   | 97.21     | 94.45     | .00 | 924.79    | 9.5%    |
| 0441918 0231 KTRS EMPLOYER CONTRIB | 1,970   | 1,970   | 190.07    | 184.37    | .00 | 1,779.93  | 9.6%    |
| 0441918 0232 CERS EMPLOYER CONTRIB | 1,165   | 1,165   | 20.09     | 98.94     | .00 | 1,144.91  | 1.7%    |
| 0441918 0260 WORKMENS COMPENSATION | 145     | 145     | .00       | .00       | .00 | 145.00    | .0%     |
| 0441918 0338 REGISTRATION FEES     | 1,500   | 1,500   | .00       | .00       | .00 | 1,500.00  | .0%     |
| 0441918 0527 STUDENT LIABILITY INS | 7,159   | 7,159   | 7,246.05  | 7,246.05  | .00 | -87.05    | 101.2%* |
| 0441918 0533 ON-LINE NETWORK       | 875     | 935     | 875.00    | 875.00    | .00 | 60.00     | 93.6%   |
| 0441918 0553 PRINT/BIND - PUBLICAT | 938     | 938     | .00       | .00       | .00 | 938.00    | .0%     |
| 0441918 0610 GENERAL SUPPLIES      | 1,000   | 1,000   | 759.38    | 759.38    | .00 | 240.62    | 75.9%   |
| 0441918 0646 TESTS                 | 6,588   | 6,588   | .00       | .00       | .00 | 6,588.00  | .0%     |
| 0441918 0650A SUPPLIES-TECHNOLOGY  | 9,000   | 9,000   | 8,267.69  | 8,267.69  | .00 | 732.31    | 91.9%   |
| 0441918 0679 STUDENT ACTIVITIES    | 1,500   | 1,500   | .00       | .00       | .00 | 1,500.00  | .0%     |
| TOTAL REGULAR INSTRUCTION BOARD P  | 103,662 | 103,722 | 24,181.11 | 24,061.50 | .00 | 79,540.89 | 23.3%   |

### 0501011 GIFTED & TALENTED

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0501011 0120 130X CERTIFIED SUBSTIT | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%            |
| 0501011 0130 130X CLASSIFIED REGULA | 20,473             | 21,473            | .00        | .00        | .00          | 21,473.00           | .0%            |
| 0501011 0211 130X GROUP LIFE INSURA | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0501011 0221 130X EMPLOYER FICA CON | 1,271              | 1,333             | .00        | .00        | .00          | 1,333.00            | .0%            |
| 0501011 0222 130X EMPLOYER MEDICARE | 301                | 316               | .00        | .00        | .00          | 315.50              | .0%            |
| 0501011 0231 130X KTRS EMPLOYER CON | 8                  | 8                 | .00        | .00        | .00          | 8.00                | .0%            |
| 0501011 0232 130X CERS EMPLOYER CON | 5,527              | 5,797             | .00        | .00        | .00          | 5,796.50            | .0%            |
| 0501011 0253 130X KSBA UNEMPLOYMENT | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0501011 0260 130X WORKMENS COMPENSA | 42                 | 42                | .00        | .00        | .00          | 42.00               | .0%            |
| 0501011 0338 130X REGISTRATION FEES | 150                | 150               | .00        | .00        | .00          | 150.00              | .0%            |
| 0501011 0531 130X POSTAGE & PO BOX  | 55                 | 55                | .00        | .00        | .00          | 55.00               | .0%            |
| 0501011 0580 130X TRAVEL EXPENSES   | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 0501011 0610 130X GENERAL SUPPLIES  | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0501011 0616 130X STUDENT -FOOD NON | 50                 | 50                | .00        | .00        | .00          | 50.00               | .0%            |
| 0501011 0646 130X TESTS             | 900                | 900               | .00        | .00        | .00          | 900.00              | .0%            |
| 0501011 0650 130X SUPPLIES-TECHNOLO | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%            |
| 0501011 0673 130X FEES/REGISTRATION | 650                | 650               | 620.00     | 270.00     | .00          | 30.00               | 95.4%          |
| 0501011 0894 130X INSTRUCTIONAL FIE | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| TOTAL GIFTED & TALENTED             | 33,618             | 34,964            | 626.69     | 274.38     | .00          | 34,337.31           | 1.8%           |
| <b>0501029 ATTENDANCE SERVICES</b>  |                    |                   |            |            |              |                     |                |
| 0501029 0130 CLASSIFIED REGULAR SA  | 24,168             | 25,168            | 4,028.00   | 2,014.00   | .00          | 21,140.00           | 16.0%          |
| 0501029 0131 OTHER CLASSIFIED SALA  | 0                  | 0                 | 666.67     | .00        | .00          | -666.67             | 100.0%*        |
| 0501029 0211 GROUP LIFE INSURANCE   | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0501029 0221 EMPLOYER FICA CONTRIB  | 1,498              | 1,560             | 278.17     | 118.42     | .00          | 1,281.83            | 17.8%          |
| 0501029 0222 EMPLOYER MEDICARE CON  | 350                | 365               | 65.07      | 27.70      | .00          | 299.43              | 17.9%          |
| 0501029 0232 CERS EMPLOYER CONTRIB  | 6,513              | 6,783             | 1,265.23   | 542.78     | .00          | 5,517.27            | 18.7%          |
| 0501029 0253 KSBA UNEMPLOYMENT INS  | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0501029 0260 WORKMENS COMPENSATION  | 50                 | 50                | .00        | .00        | .00          | 50.00               | .0%            |
| TOTAL ATTENDANCE SERVICES           | 32,670             | 34,016            | 6,309.83   | 2,707.28   | .00          | 27,706.17           | 18.5%          |
| <b>0501031 GUIDANCE COUNSELOR</b>   |                    |                   |            |            |              |                     |                |
| 0501031 0110 CERTIFIED PERMANENT S  | 112,856            | 113,856           | 18,809.36  | 9,404.68   | .00          | 95,046.64           | 16.5%          |
| 0501031 0111 CERTIFIED EXTENDED DA  | 16,471             | 16,471            | 2,745.12   | 1,372.56   | .00          | 13,725.88           | 16.7%          |
| 0501031 0112 CERTIFIED EXTRA DUTY   | 1,940              | 1,940             | 323.32     | 161.66     | .00          | 1,616.68            | 16.7%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0501031 0130 CLASSIFIED REGULAR SA            | 26,094             | 27,376            | 4,396.08   | 2,198.04   | .00          | 22,979.92           | 16.1%          |
| 0501031 0211 GROUP LIFE INSURANCE             | 93                 | 93                | 20.06      | 13.13      | .00          | 72.94               | 21.6%          |
| 0501031 0221 EMPLOYER FICA CONTRIB            | 1,635              | 1,697             | 234.24     | 117.12     | .00          | 1,462.76            | 13.8%          |
| 0501031 0222 EMPLOYER MEDICARE CON            | 2,286              | 2,315             | 362.78     | 181.62     | .00          | 1,952.22            | 15.7%          |
| 0501031 0231 KTRS EMPLOYER CONTRIB            | 3,938              | 3,968             | 656.32     | 328.16     | .00          | 3,311.68            | 16.5%          |
| 0501031 0232 CERS EMPLOYER CONTRIB            | 7,108              | 7,378             | 1,184.76   | 592.38     | .00          | 6,192.74            | 16.1%          |
| 0501031 0253 KSBA UNEMPLOYMENT INS            | 180                | 180               | .00        | .00        | .00          | 180.00              | .0%            |
| 0501031 0260 WORKMENS COMPENSATION            | 323                | 323               | .00        | .00        | .00          | 323.00              | .0%            |
| TOTAL GUIDANCE COUNSELOR                      | 172,924            | 175,597           | 28,732.04  | 14,369.35  | .00          | 146,864.46          | 16.4%          |
| <b>0501032 VOC &amp; TECHNICAL COUNSELING</b> |                    |                   |            |            |              |                     |                |
| 0501032 0130 CLASSIFIED REGULAR SA            | 37,503             | 38,503            | 6,250.52   | 3,125.26   | .00          | 32,252.48           | 16.2%          |
| 0501032 0211 GROUP LIFE INSURANCE             | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0501032 0222 EMPLOYER MEDICARE CON            | 544                | 559               | 81.08      | 41.50      | .00          | 477.42              | 14.5%          |
| 0501032 0231 KTRS EMPLOYER CONTRIB            | 1,125              | 1,125             | 187.52     | 93.76      | .00          | 937.48              | 16.7%          |
| 0501032 0232 CERS EMPLOYER CONTRIB            | 0                  | 270               | .00        | .00        | .00          | 269.50              | .0%            |
| 0501032 0253 KSBA UNEMPLOYMENT INS            | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0501032 0260 WORKMENS COMPENSATION            | 77                 | 77                | .00        | .00        | .00          | 77.00               | .0%            |
| TOTAL VOC & TECHNICAL COUNSELING              | 39,340             | 40,624            | 6,525.81   | 3,264.90   | .00          | 34,098.19           | 16.1%          |
| <b>0501037 HEALTH SERVICES</b>                |                    |                   |            |            |              |                     |                |
| 0501037 0160 LICENSED                         | 38,975             | 38,975            | 8,132.02   | 4,884.06   | .00          | 30,842.98           | 20.9%          |
| 0501037 0211 GROUP LIFE INSURANCE             | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0501037 0222 EMPLOYER MEDICARE CON            | 565                | 565               | 105.79     | 64.73      | .00          | 459.21              | 18.7%          |
| 0501037 0231 KTRS EMPLOYER CONTRIB            | 1,169              | 1,169             | 243.96     | 146.52     | .00          | 925.04              | 20.9%          |
| 0501037 0338 REGISTRATION FEES                | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%            |
| 0501037 0580 TRAVEL EXPENSES                  | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0501037 0610 GENERAL SUPPLIES                 | 3,000              | 3,000             | 67.80      | .00        | .00          | 2,932.20            | 2.3%           |
| TOTAL HEALTH SERVICES                         | 44,540             | 44,540            | 8,556.26   | 5,099.69   | .00          | 35,983.74           | 19.2%          |
| <b>0501038 INSTRUCTIONAL STUDENT SUPPORT</b>  |                    |                   |            |            |              |                     |                |
| 0501038 0280 ON BEHALF PAYMENTS               | 13,829             | 13,829            | .00        | .00        | .00          | 13,829.00           | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL INSTRUCTIONAL STUDENT SUPPO  | 13,829             | 13,829            | .00        | .00        | .00          | 13,829.00           | .0%            |
| <b>0501043 SPEECH PATHOLOGY</b>    |                    |                   |            |            |              |                     |                |
| 0501043 0110 CERTIFIED PERMANENT S | 25,395             | 26,395            | 4,232.56   | 2,116.28   | .00          | 22,162.44           | 16.0%          |
| 0501043 0211 GROUP LIFE INSURANCE  | 14                 | 14                | 3.01       | 1.97       | .00          | 10.99               | 21.5%          |
| 0501043 0222 EMPLOYER MEDICARE CON | 368                | 383               | 59.00      | 29.52      | .00          | 323.50              | 15.4%          |
| 0501043 0231 KTRS EMPLOYER CONTRIB | 762                | 792               | 126.96     | 63.48      | .00          | 665.04              | 16.0%          |
| 0501043 0253 KSBA UNEMPLOYMENT INS | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0501043 0260 WORKMENS COMPENSATION | 52                 | 52                | .00        | .00        | .00          | 52.00               | .0%            |
| TOTAL SPEECH PATHOLOGY             | 26,651             | 27,696            | 4,421.53   | 2,211.25   | .00          | 23,273.97           | 16.0%          |
| <b>0501059 LIBRARY</b>             |                    |                   |            |            |              |                     |                |
| 0501059 0110 CERTIFIED PERMANENT S | 64,682             | 65,682            | 10,780.32  | 5,390.16   | .00          | 54,901.68           | 16.4%          |
| 0501059 0111 CERTIFIED EXTENDED DA | 5,244              | 5,244             | 874.08     | 437.04     | .00          | 4,369.92            | 16.7%          |
| 0501059 0120 CERTIFIED SUBSTITUTE  | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0501059 0130 CLASSIFIED REGULAR SA | 17,577             | 18,577            | 2,929.52   | 1,464.76   | .00          | 15,647.48           | 15.8%          |
| 0501059 0150 CLASSIFIED SUBSTITUTE | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0501059 0211 GROUP LIFE INSURANCE  | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 0501059 0221 EMPLOYER FICA CONTRIB | 1,152              | 1,214             | 153.72     | 76.84      | .00          | 1,060.28            | 12.7%          |
| 0501059 0222 EMPLOYER MEDICARE CON | 1,298              | 1,327             | 183.84     | 91.86      | .00          | 1,143.16            | 13.9%          |
| 0501059 0231 KTRS EMPLOYER CONTRIB | 2,128              | 2,158             | 349.64     | 174.82     | .00          | 1,808.36            | 16.2%          |
| 0501059 0232 CERS EMPLOYER CONTRIB | 5,007              | 5,277             | 789.52     | 394.76     | .00          | 4,486.98            | 15.0%          |
| 0501059 0253 KSBA UNEMPLOYMENT INS | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 0501059 0260 WORKMENS COMPENSATION | 183                | 183               | .00        | .00        | .00          | 183.00              | .0%            |
| TOTAL LIBRARY                      | 99,453             | 101,844           | 16,074.02  | 8,039.00   | .00          | 85,769.48           | 15.8%          |
| <b>0501077 PRINCIPAL'S OFFICE</b>  |                    |                   |            |            |              |                     |                |
| 0501077 0110 CERTIFIED PERMANENT S | 192,183            | 193,183           | 37,620.98  | 16,015.24  | .00          | 155,562.02          | 19.5%          |
| 0501077 0111 CERTIFIED EXTENDED DA | 45,485             | 45,485            | 9,545.04   | 3,790.40   | .00          | 35,939.96           | 21.0%          |
| 0501077 0112 CERTIFIED EXTRA DUTY  | 17,475             | 17,475            | 3,819.16   | 1,456.30   | .00          | 13,655.84           | 21.9%          |
| 0501077 0130 CLASSIFIED REGULAR SA | 94,608             | 95,608            | 18,871.38  | 7,884.02   | .00          | 76,736.62           | 19.7%          |
| 0501077 0131 OTHER CLASSIFIED SALA | 0                  | 0                 | 1,000.00   | .00        | .00          | -1,000.00           | 100.0%*        |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0501077 0211 GROUP LIFE INSURANCE              | 214                | 214               | 46.80      | 30.64      | .00          | 167.20              | 21.9%          |
| 0501077 0221 EMPLOYER FICA CONTRIB             | 5,866              | 5,928             | 1,208.62   | 480.40     | .00          | 4,719.38            | 20.4%          |
| 0501077 0222 EMPLOYER MEDICARE CON             | 5,071              | 5,100             | 999.58     | 412.12     | .00          | 4,100.42            | 19.6%          |
| 0501077 0231 KTRS EMPLOYER CONTRIB             | 7,654              | 7,684             | 1,529.57   | 637.86     | .00          | 6,154.43            | 19.9%          |
| 0501077 0232 CERS EMPLOYER CONTRIB             | 25,497             | 25,767            | 5,355.34   | 2,124.74   | .00          | 20,411.16           | 20.8%          |
| 0501077 0253 KSBA UNEMPLOYMENT INS             | 420                | 420               | .00        | .00        | .00          | 420.00              | .0%            |
| 0501077 0260 WORKMENS COMPENSATION             | 717                | 717               | .00        | .00        | .00          | 717.00              | .0%            |
| 0501077 0280 ON BEHALF PAYMENTS                | 123,995            | 123,995           | .00        | .00        | .00          | 123,995.00          | .0%            |
| TOTAL PRINCIPAL'S OFFICE                       | 519,185            | 521,576           | 79,996.47  | 32,831.72  | .00          | 441,579.03          | 15.3%          |
| <b>0501080 BUSINESS SUPPORT</b>                |                    |                   |            |            |              |                     |                |
| 0501080 0280 ON BEHALF PAYMENTS                | 6,031              | 6,031             | .00        | .00        | .00          | 6,031.00            | .0%            |
| TOTAL BUSINESS SUPPORT                         | 6,031              | 6,031             | .00        | .00        | .00          | 6,031.00            | .0%            |
| <b>0501087 BUILDING OPERATIONS &amp; MAINT</b> |                    |                   |            |            |              |                     |                |
| 0501087 0130 CLASSIFIED REGULAR SA             | 126,330            | 126,332           | 23,495.87  | 8,510.65   | .00          | 102,836.13          | 18.6%          |
| 0501087 0131 OTHER CLASSIFIED SALA             | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0501087 0140 CLASSIFIED OVERTIME S             | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0501087 0150 CLASSIFIED SUBSTITUTE             | 5,000              | 5,000             | 443.53     | .00        | .00          | 4,556.47            | 8.9%           |
| 0501087 0211 GROUP LIFE INSURANCE              | 153                | 153               | 33.43      | 21.89      | .00          | 119.57              | 21.8%          |
| 0501087 0221 EMPLOYER FICA CONTRIB             | 8,390              | 8,391             | 1,385.29   | 495.01     | .00          | 7,005.71            | 16.5%          |
| 0501087 0222 EMPLOYER MEDICARE CON             | 1,962              | 1,963             | 323.96     | 115.77     | .00          | 1,638.79            | 16.5%          |
| 0501087 0232 CERS EMPLOYER CONTRIB             | 36,471             | 36,472            | 6,451.65   | 2,293.61   | .00          | 30,020.60           | 17.7%          |
| 0501087 0253 KSBA UNEMPLOYMENT INS             | 300                | 300               | .00        | .00        | .00          | 300.00              | .0%            |
| 0501087 0260 WORKMENS COMPENSATION             | 2,774              | 2,774             | .00        | .00        | .00          | 2,774.00            | .0%            |
| 0501087 0349 OTHER PROFESSIONAL SE             | 1,500              | 1,500             | 138.00     | 69.00      | 138.00       | 1,224.00            | 18.4%          |
| 0501087 0352 OTHER TECHNICAL SERVI             | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0501087 0411 WATER/SEWAGE                      | 18,500             | 18,500            | 1,986.57   | 1,217.52   | .00          | 16,513.43           | 10.7%          |
| 0501087 0421 SANITATION SERVICE                | 7,000              | 7,000             | 1,715.70   | 521.90     | 4,547.10     | 737.20              | 89.5%          |
| 0501087 0425 PEST CONTROL                      | 2,300              | 2,300             | 337.00     | .00        | 1,650.00     | 313.00              | 86.4%          |
| 0501087 0433 EQUIPMENT REPAIR & MA             | 10,000             | 10,000            | 381.92     | .00        | 2,517.58     | 7,100.50            | 29.0%          |
| 0501087 0434 BUILDING REPAIRS & MA             | 34,000             | 34,000            | 26,760.00  | 4,060.00   | 5,471.00     | 1,769.00            | 94.8%          |
| 0501087 0522 PROPERTY INSURANCE                | 29,601             | 29,601            | 26,279.37  | 26,279.37  | .00          | 3,321.63            | 88.8%          |
| 0501087 0532 TELEPHONE                         | 12,000             | 12,000            | 2,424.47   | 1,450.53   | .00          | 9,575.53            | 20.2%          |
| 0501087 0610 GENERAL SUPPLIES                  | 18,000             | 18,000            | 2,822.87   | 763.31     | 1,211.80     | 13,965.33           | 22.4%          |
| 0501087 0622 ELECTRICITY                       | 155,000            | 155,000           | 30,211.15  | 12,446.89  | .00          | 124,788.85          | 19.5%          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0501087 0623 BOTTLED GAS            | 10,000             | 10,000            | 450.04     | .00        | .00          | 9,549.96            | 4.5%           |
| 0501087 0693 FLOORING SUPPLIES      | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 0501087 0694 EQUIPMENT SUPPLIES     | 6,000              | 6,000             | 587.80     | 587.80     | .00          | 5,412.20            | 9.8%           |
| 0501087 0695 FURNITURE AND FIXTURE  | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| 0501087 0697 OTHER SUPPLIES & MATE  | 20,000             | 20,000            | 12,146.03  | 1,309.32   | 1,979.00     | 5,874.97            | 70.6%          |
| TOTAL BUILDING OPERATIONS & MAINT   | 518,281            | 518,286           | 138,374.65 | 60,142.57  | 17,514.48    | 362,396.87          | 30.1%          |
| 0501118 REGULAR INSTRUCTION         |                    |                   |            |            |              |                     |                |
| 0501118 0110 CERTIFIED PERMANENT S  | 1,639,643          | 1,613,499         | 276,356.76 | 143,384.44 | .00          | 1,337,142.24        | 17.1%          |
| 0501118 0113 WAGE OTHER CERTIFIED S | 7,500              | 7,500             | .00        | .00        | .00          | 7,500.00            | .0%            |
| 0501118 0114 NATIONAL BD TEACHERS   | 8,000              | 8,000             | 1,333.28   | 666.64     | .00          | 6,666.72            | 16.7%          |
| 0501118 0120 WAGE CERTIFIED SUBSTIT | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0501118 0130 CLASSIFIED REGULAR SA  | 0                  | 0                 | 2,056.88   | 1,028.44   | .00          | -2,056.88           | 100.0%*        |
| 0501118 0131 WAGE OTHER CLASSIFIED  | 1,200              | 1,200             | .00        | .00        | 1,200.00     | .00                 | 100.0%         |
| 0501118 0211 GROUP LIFE INSURANCE   | 918                | 918               | 200.58     | 131.31     | .00          | 717.42              | 21.8%          |
| 0501118 0221 EMPLOYER FICA CONTRIB  | 0                  | 0                 | 124.78     | 62.80      | .00          | -124.78             | 100.0%*        |
| 0501118 0221 WAGE EMPLOYER FICA CON | 74                 | 74                | .00        | .00        | .00          | 74.00               | .0%            |
| 0501118 0222 EMPLOYER MEDICARE CON  | 23,891             | 23,653            | 3,862.78   | 2,000.50   | .00          | 19,789.97           | 16.3%          |
| 0501118 0222 WAGE EMPLOYER MEDICARE | 17                 | 17                | .00        | .00        | .00          | 17.00               | .0%            |
| 0501118 0231 KTRS EMPLOYER CONTRIB  | 49,429             | 48,645            | 8,316.35   | 4,307.12   | .00          | 40,328.65           | 17.1%          |
| 0501118 0232 CERS EMPLOYER CONTRIB  | 0                  | 0                 | 554.32     | 277.16     | .00          | -554.32             | 100.0%*        |
| 0501118 0232 WAGE CERS EMPLOYER CON | 323                | 323               | .00        | .00        | .00          | 323.00              | .0%            |
| 0501118 0253 KSBA UNEMPLOYMENT INS  | 1,800              | 1,800             | .00        | .00        | .00          | 1,800.00            | .0%            |
| 0501118 0260 WORKMENS COMPENSATION  | 3,378              | 3,378             | .00        | .00        | .00          | 3,378.00            | .0%            |
| 0501118 0280 ON BEHALF PAYMENTS     | 1,227,881          | 1,227,881         | .00        | .00        | .00          | 1,227,881.00        | .0%            |
| 0501118 0338 ADMN REGISTRATION FEES | 999                | 999               | .00        | .00        | .00          | 999.00              | .0%            |
| 0501118 0338 BAND REGISTRATION FEES | 335                | 335               | .00        | .00        | .00          | 335.00              | .0%            |
| 0501118 0338 CHOR REGISTRATION FEES | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0501118 0338 GUID REGISTRATION FEES | 660                | 660               | .00        | .00        | 510.00       | 150.00              | 77.3%          |
| 0501118 0338 PD REGISTRATION FEES   | 3,500              | 3,500             | .00        | .00        | .00          | 3,500.00            | .0%            |
| 0501118 0349 ADMN OTHER PROFESSIONA | 325                | 325               | 870.00     | 40.00      | 210.00       | -755.00             | 332.3%*        |
| 0501118 0444 ADMN COPIER RENTAL     | 26,500             | 26,500            | 5,512.43   | 1,865.59   | 15,862.57    | 5,125.00            | 80.7%          |
| 0501118 0531 ADMN POSTAGE & PO BOX  | 3,200              | 3,200             | 157.08     | .00        | 2,700.00     | 342.92              | 89.3%          |
| 0501118 0559 ADMN PRINTNG & BINDING | 1,800              | 1,800             | .00        | .00        | .00          | 1,800.00            | .0%            |
| 0501118 0580 BAND TRAVEL EXPENSES   | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0501118 0580 PD TRAVEL EXPENSES     | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0501118 0610 ADMN GENERAL SUPPLIES  | 1,500              | 1,500             | 579.77     | 62.68      | 445.54       | 474.69              | 68.4%          |
| 0501118 0610 ART GENERAL SUPPLIES   | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0501118 0610 BAND GENERAL SUPPLIES  | 200                | 200               | .00        | .00        | 400.00       | -200.00             | 200.0%*        |
| 0501118 0610 CAGR GENERAL SUPPLIES  | 2,500              | 2,500             | 1,840.84   | 1,642.16   | 1,117.46     | -458.30             | 118.3%*        |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0501118 0610 CBUS GENERAL SUPPLIES           | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0501118 0610 CFCS GENERAL SUPPLIES           | 2,500              | 3,096             | .00        | .00        | 595.71       | 2,500.00            | 19.2%          |
| 0501118 0610 CHEA GENERAL SUPPLIES           | 3,500              | 3,500             | 243.00     | 243.00     | .00          | 3,257.00            | 6.9%           |
| 0501118 0610 CHOR GENERAL SUPPLIES           | 250                | 250               | 283.38     | .00        | .00          | -33.38              | 113.4%*        |
| 0501118 0610 CTEC GENERAL SUPPLIES           | 1,500              | 1,500             | 1,191.36   | 332.60     | .00          | 308.64              | 79.4%          |
| 0501118 0610 ECE GENERAL SUPPLIES            | 1,800              | 1,800             | 759.60     | 759.60     | 132.24       | 908.16              | 49.5%          |
| 0501118 0610 GUID GENERAL SUPPLIES           | 1,400              | 1,400             | .00        | .00        | 692.96       | 707.04              | 49.5%          |
| 0501118 0610 LAB GENERAL SUPPLIES            | 400                | 400               | .00        | .00        | 75.00        | 325.00              | 18.8%          |
| 0501118 0610 LANG GENERAL SUPPLIES           | 2,500              | 2,764             | 263.74     | .00        | .00          | 2,500.00            | 9.5%           |
| 0501118 0610 LIBR GENERAL SUPPLIES           | 1,500              | 1,500             | 188.24     | 188.24     | .00          | 1,311.76            | 12.5%          |
| 0501118 0610 MATH GENERAL SUPPLIES           | 2,500              | 2,500             | 661.23     | 508.99     | .00          | 1,838.77            | 26.4%          |
| 0501118 0610 PE GENERAL SUPPLIES             | 1,000              | 1,000             | .00        | .00        | 992.01       | 7.99                | 99.2%          |
| 0501118 0610 SCIE GENERAL SUPPLIES           | 3,500              | 3,500             | 481.74     | 116.42     | 335.76       | 2,682.50            | 23.4%          |
| 0501118 0610 SOCS GENERAL SUPPLIES           | 2,500              | 2,500             | 6.93       | 6.93       | .00          | 2,493.07            | .3%            |
| 0501118 0610 SPAN GENERAL SUPPLIES           | 400                | 400               | .00        | .00        | .00          | 400.00              | .0%            |
| 0501118 0610A ADMN PRINCIPAL'S ACCO          | 5,558              | 5,558             | 959.70     | 326.60     | .00          | 4,598.30            | 17.3%          |
| 0501118 0616 GUID STUDENT -FOOD NON          | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0501118 0616 PD STUDENT -FOOD NON-I          | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0501118 0641 LIBR LIBRARY BOOKS              | 4,000              | 4,000             | 1,724.82   | 874.82     | 200.82       | 2,074.36            | 48.1%          |
| 0501118 0642 LIBR PERIODICALS & NEW          | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0501118 0647 LIBR REFERENCE MATERIA          | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 0501118 0650 LIBR SUPPLIES-TECHNOLO          | 400                | 400               | .00        | .00        | 375.00       | 25.00               | 93.8%          |
| 0501118 0650 TECH SUPPLIES-TECHNOLO          | 7,500              | 7,500             | .00        | .00        | .00          | 7,500.00            | .0%            |
| 0501118 0650 Z9 SUPPLIES - TECHNOLO          | 0                  | 57,604            | .00        | .00        | .00          | 57,604.00           | .0%            |
| 0501118 0650D TECH TECHNOLOGY DEVIC          | 12,304             | 12,304            | .00        | .00        | 837.06       | 11,466.94           | 6.8%           |
| 0501118 0651 Z9 SUPPLIES-TECH RELAT          | 0                  | 0                 | 18,728.40  | .00        | .00          | -18,728.40          | 100.0%*        |
| 0501118 0674 GUID AWARDS                     | 1,100              | 1,100             | .00        | .00        | .00          | 1,100.00            | .0%            |
| 0501118 0679 CCR STUDENT ACTIVITIES          | 4,000              | 4,000             | 196.01     | 196.01     | 326.67       | 3,477.32            | 13.1%          |
| 0501118 0695 INST FURNITURE AND FIX          | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0501118 0699 CHOR REIMBURSEMENTS             | 250                | 250               | .00        | .00        | 150.00       | 100.00              | 60.0%          |
| 0501118 0810 INST DUES & FEES                | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0501118 0899 Z1 OTHER MISCELLANEOUS          | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| TOTAL REGULAR INSTRUCTION                    | 3,079,435          | 3,110,732         | 327,454.00 | 159,022.05 | 27,158.80    | 2,756,119.40        | 11.4%          |
| <b>0501121 SPECIAL EDUCATION INSTRUCTION</b> |                    |                   |            |            |              |                     |                |
| 0501121 0110 CERTIFIED PERMANENT S           | 449,914            | 462,193           | 76,782.12  | 38,391.06  | .00          | 385,410.88          | 16.6%          |
| 0501121 0120 CERTIFIED SUBSTITUTE            | 9,000              | 9,000             | 880.00     | 880.00     | .00          | 8,120.00            | 9.8%           |
| 0501121 0130 CLASSIFIED REGULAR SA           | 64,915             | 66,415            | 9,471.00   | 4,061.40   | .00          | 56,944.00           | 14.3%          |
| 0501121 0150 CLASSIFIED SUBSTITUTE           | 5,000              | 5,000             | .00        | .00        | .00          | 5,000.00            | .0%            |
| 0501121 0211 GROUP LIFE INSURANCE            | 398                | 398               | 86.92      | 56.90      | .00          | 311.08              | 21.8%          |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1                     | GENERAL FUND               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------|----------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0501121                                | 0221 EMPLOYER FICA CONTRIB | 4,335              | 4,450             | 494.72     | 210.78     | .00          | 3,955.03            | 11.1%          |
| 0501121                                | 0222 EMPLOYER MEDICARE CON | 7,668              | 7,846             | 1,157.88   | 575.67     | .00          | 6,687.87            | 14.8%          |
| 0501121                                | 0231 KTRS EMPLOYER CONTRIB | 13,767             | 14,135            | 2,380.48   | 1,178.16   | .00          | 11,754.52           | 16.8%          |
| 0501121                                | 0232 CERS EMPLOYER CONTRIB | 18,842             | 19,246            | 2,552.46   | 1,094.56   | .00          | 16,693.79           | 13.3%          |
| 0501121                                | 0253 KSBA UNEMPLOYMENT INS | 780                | 780               | .00        | .00        | .00          | 780.00              | .0%            |
| 0501121                                | 0260 WORKMENS COMPENSATION | 1,084              | 1,084             | .00        | .00        | .00          | 1,084.00            | .0%            |
| 0501121                                | 0280 ON BEHALF PAYMENTS    | 251,347            | 251,347           | .00        | .00        | .00          | 251,347.00          | .0%            |
| TOTAL SPECIAL EDUCATION INSTRUCTI      |                            | 827,050            | 841,894           | 93,805.58  | 46,448.53  | .00          | 748,088.17          | 11.1%          |
| 0501147 ALL VOCATIONAL PROGRAMS        |                            |                    |                   |            |            |              |                     |                |
| 0501147                                | 0110 CERTIFIED PERMANENT S | 548,525            | 502,677           | 92,573.16  | 41,382.06  | .00          | 410,103.84          | 18.4%          |
| 0501147                                | 0111 CERTIFIED EXTENDED DA | 27,717             | 27,717            | 6,929.16   | 2,309.72   | .00          | 20,787.84           | 25.0%          |
| 0501147                                | 0114 NATIONAL BD TEACHERS  | 4,000              | 2,000             | 333.32     | 166.66     | .00          | 1,666.68            | 16.7%          |
| 0501147                                | 0120 CERTIFIED SUBSTITUTE  | 8,000              | 8,000             | 1,245.00   | 1,245.00   | .00          | 6,755.00            | 15.6%          |
| 0501147                                | 0211 GROUP LIFE INSURANCE  | 310                | 310               | 66.86      | 43.77      | .00          | 243.14              | 21.6%          |
| 0501147                                | 0222 EMPLOYER MEDICARE CON | 8,530              | 7,836             | 1,428.62   | 636.77     | .00          | 6,407.38            | 18.2%          |
| 0501147                                | 0231 KTRS EMPLOYER CONTRIB | 17,647             | 16,212            | 3,032.39   | 1,353.09   | .00          | 13,179.61           | 18.7%          |
| 0501147                                | 0253 KSBA UNEMPLOYMENT INS | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%            |
| 0501147                                | 0260 WORKMENS COMPENSATION | 1,206              | 1,206             | .00        | .00        | .00          | 1,206.00            | .0%            |
| TOTAL ALL VOCATIONAL PROGRAMS          |                            | 616,685            | 566,708           | 105,608.51 | 47,137.07  | .00          | 461,099.49          | 18.6%          |
| 0501214 INSTR & CURRICULUM DEVELOPMNT  |                            |                    |                   |            |            |              |                     |                |
| 0501214                                | 0110 CERTIFIED PERMANENT S | 60,767             | 62,767            | 10,127.84  | 5,063.92   | .00          | 52,639.16           | 16.1%          |
| 0501214                                | 0114 NATIONAL BD TEACHERS  | 0                  | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0501214                                | 0211 GROUP LIFE INSURANCE  | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0501214                                | 0222 EMPLOYER MEDICARE CON | 881                | 939               | 129.74     | 65.36      | .00          | 809.26              | 13.8%          |
| 0501214                                | 0231 KTRS EMPLOYER CONTRIB | 1,823              | 1,943             | 303.84     | 151.92     | .00          | 1,639.16            | 15.6%          |
| 0501214                                | 0253 KSBA UNEMPLOYMENT INS | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0501214                                | 0260 WORKMENS COMPENSATION | 125                | 125               | .00        | .00        | .00          | 125.00              | .0%            |
| TOTAL INSTR & CURRICULUM DEVELOPMN     |                            | 63,687             | 67,865            | 10,568.11  | 5,285.58   | .00          | 57,296.89           | 15.6%          |
| 0501220 INSTRUCTIONAL STAFF SUPPORT OT |                            |                    |                   |            |            |              |                     |                |
| 0501220                                | 0280 ON BEHALF PAYMENTS    | 73,451             | 73,451            | .00        | .00        | .00          | 73,451.00           | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL INSTRUCTIONAL STAFF SUPPORT                 | 73,451             | 73,451            | .00        | .00        | .00          | 73,451.00           | .0%            |
| <b>0501260 BAND PROGRAMS</b>                      |                    |                   |            |            |              |                     |                |
| 0501260 0110 CERTIFIED PERMANENT S                | 59,219             | 61,219            | 9,869.84   | 4,934.92   | .00          | 51,349.16           | 16.1%          |
| 0501260 0120 CERTIFIED SUBSTITUTE                 | 1,000              | 1,000             | 105.00     | 105.00     | .00          | 895.00              | 10.5%          |
| 0501260 0211 GROUP LIFE INSURANCE                 | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0501260 0222 EMPLOYER MEDICARE CON                | 873                | 902               | 128.00     | 64.74      | .00          | 774.00              | 14.2%          |
| 0501260 0231 KTRS EMPLOYER CONTRIB                | 1,807              | 1,867             | 299.23     | 151.19     | .00          | 1,567.77            | 16.0%          |
| 0501260 0253 KSBA UNEMPLOYMENT INS                | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0501260 0260 WORKMENS COMPENSATION                | 123                | 123               | .00        | .00        | .00          | 123.00              | .0%            |
| TOTAL BAND PROGRAMS                               | 63,113             | 65,202            | 10,408.76  | 5,260.23   | .00          | 54,793.24           | 16.0%          |
| <b>0501271 STUDENT SUPPORT SERVICES</b>           |                    |                   |            |            |              |                     |                |
| 0501271 0130 CLASSIFIED REGULAR SA                | 26,533             | 28,533            | 4,440.52   | 2,220.26   | .00          | 24,092.48           | 15.6%          |
| 0501271 0131 OTHER CLASSIFIED SALA                | 0                  | 0                 | 916.67     | .00        | .00          | -916.67             | 100.0%*        |
| 0501271 0211 GROUP LIFE INSURANCE                 | 16                 | 16                | 3.33       | 2.18       | .00          | 12.67               | 20.8%          |
| 0501271 0221 EMPLOYER FICA CONTRIB                | 1,645              | 1,769             | 325.23     | 134.20     | .00          | 1,443.77            | 18.4%          |
| 0501271 0222 EMPLOYER MEDICARE CON                | 385                | 414               | 76.05      | 31.38      | .00          | 337.95              | 18.4%          |
| 0501271 0232 CERS EMPLOYER CONTRIB                | 7,151              | 7,690             | 1,443.76   | 598.36     | .00          | 6,246.24            | 18.8%          |
| 0501271 0253 KSBA UNEMPLOYMENT INS                | 30                 | 30                | .00        | .00        | .00          | 30.00               | .0%            |
| 0501271 0260 WORKMENS COMPENSATION                | 54                 | 54                | .00        | .00        | .00          | 54.00               | .0%            |
| 0501271 0280 ON BEHALF PAYMENTS                   | 84,885             | 84,885            | .00        | .00        | .00          | 84,885.00           | .0%            |
| TOTAL STUDENT SUPPORT SERVICES                    | 120,699            | 123,391           | 7,205.56   | 2,986.38   | .00          | 116,185.44          | 5.8%           |
| <b>0501298 COMPUTER APPLICATION SKILLS</b>        |                    |                   |            |            |              |                     |                |
| 0501298 0130 CLASSIFIED REGULAR SA                | 0                  | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 0501298 0221 EMPLOYER FICA CONTRIB                | 0                  | 124               | .00        | .00        | .00          | 124.00              | .0%            |
| 0501298 0222 EMPLOYER MEDICARE CON                | 0                  | 29                | .00        | .00        | .00          | 29.00               | .0%            |
| 0501298 0232 CERS EMPLOYER CONTRIB                | 0                  | 539               | .00        | .00        | .00          | 539.00              | .0%            |
| TOTAL COMPUTER APPLICATION SKILLS                 | 0                  | 2,692             | .00        | .00        | .00          | 2,692.00            | .0%            |
| <b>0501407 PLANT OPERATIONS &amp; MAINTENANCE</b> |                    |                   |            |            |              |                     |                |
| 0501407 0280 ON BEHALF PAYMENTS                   | 22,190             | 22,190            | .00        | .00        | .00          | 22,190.00           | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| TOTAL PLANT OPERATIONS & MAINTENA           | 22,190             | 22,190            | .00        | .00        | .00          | 22,190.00           | .0%            |
| <b>0501753 OTHER TECHNOLOGY SUPPORT</b>     |                    |                   |            |            |              |                     |                |
| 0501753 0130 CLASSIFIED REGULAR SA          | 31,266             | 33,266            | 5,211.08   | 2,605.54   | .00          | 28,054.92           | 15.7%          |
| 0501753 0211 GROUP LIFE INSURANCE           | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0501753 0221 EMPLOYER FICA CONTRIB          | 1,938              | 2,062             | 293.64     | 146.82     | .00          | 1,768.36            | 14.2%          |
| 0501753 0222 EMPLOYER MEDICARE CON          | 453                | 482               | 68.68      | 34.34      | .00          | 413.32              | 14.2%          |
| 0501753 0232 CERS EMPLOYER CONTRIB          | 8,426              | 8,965             | 1,404.40   | 702.20     | .00          | 7,560.60            | 15.7%          |
| 0501753 0253 KSBA UNEMPLOYMENT INS          | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 0501753 0260 WORKMENS COMPENSATION          | 64                 | 64                | .00        | .00        | .00          | 64.00               | .0%            |
| TOTAL OTHER TECHNOLOGY SUPPORT              | 42,238             | 44,930            | 6,984.49   | 3,493.28   | .00          | 37,945.51           | 15.5%          |
| <b>0501918 REGULAR INSTRUCTION BOARD PD</b> |                    |                   |            |            |              |                     |                |
| 0501918 0115 OTHER CERTIFIED SALAR          | 105,300            | 105,300           | .00        | .00        | .00          | 105,300.00          | .0%            |
| 0501918 01200 CERTIFIED SUBSTITUTE          | 8,000              | 8,000             | 645.00     | 540.00     | .00          | 7,355.00            | 8.1%           |
| 0501918 01205 CERTIFIED SUBSTITUTE          | 35,000             | 35,000            | 8,882.50   | 8,672.50   | .00          | 26,117.50           | 25.4%          |
| 0501918 0130 CLASSIFIED REGULAR SA          | 15,611             | 17,221            | 2,536.80   | 1,268.40   | .00          | 14,684.20           | 14.7%          |
| 0501918 0132 OTHER CLASSIFIED SALA          | 18,000             | 18,000            | .00        | .00        | .00          | 18,000.00           | .0%            |
| 0501918 0150 CLASSIFIED SUBSTITUTE          | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| 0501918 0170 CLASSIFIED/PARAPROF S          | 16,000             | 16,000            | .00        | .00        | .00          | 16,000.00           | .0%            |
| 0501918 0211 GROUP LIFE INSURANCE           | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 0501918 0221 EMPLOYER FICA CONTRIB          | 3,126              | 3,238             | 157.28     | 78.64      | .00          | 3,080.72            | 4.9%           |
| 0501918 0222 EMPLOYER MEDICARE CON          | 2,884              | 2,908             | 174.99     | 152.02     | .00          | 2,733.01            | 6.0%           |
| 0501918 0231 KTRS EMPLOYER CONTRIB          | 4,449              | 4,449             | 203.33     | 193.88     | .00          | 4,245.67            | 4.6%           |
| 0501918 0232 CERS EMPLOYER CONTRIB          | 9,058              | 14,073            | 683.68     | 341.84     | .00          | 13,389.32           | 4.9%           |
| 0501918 0253 KSBA UNEMPLOYMENT INS          | 820                | 820               | .00        | .00        | .00          | 820.00              | .0%            |
| 0501918 0260 WORKMENS COMPENSATION          | 408                | 408               | .00        | .00        | .00          | 408.00              | .0%            |
| 0501918 0338 REGISTRATION FEES              | 1,500              | 1,500             | .00        | .00        | .00          | 1,500.00            | .0%            |
| 0501918 0527 STUDENT LIABILITY INS          | 11,524             | 11,524            | 11,886.91  | 11,886.91  | .00          | -362.91             | 103.1%*        |
| 0501918 0533 ON-LINE NETWORK                | 875                | 935               | 875.00     | 875.00     | .00          | 60.00               | 93.6%          |
| 0501918 0553 PRINT/BIND - PUBLICAT          | 1,412              | 1,412             | .00        | .00        | .00          | 1,412.00            | .0%            |
| 0501918 0610 GENERAL SUPPLIES               | 1,000              | 1,000             | 909.49     | 909.49     | .00          | 90.51               | 90.9%          |
| 0501918 0644 TEXTBOOKS                      | 4,000              | 4,000             | 333.86     | 333.86     | .00          | 3,666.14            | 8.3%           |
| 0501918 0646 TESTS                          | 22,000             | 22,000            | .00        | .00        | .00          | 22,000.00           | .0%            |
| 0501918 0650 SUPPLIES - TECHNOLOGY          | 23,500             | 23,500            | .00        | .00        | .00          | 23,500.00           | .0%            |
| 0501918 0650 15DI SUPPLIES-TECHNOLO         | 0                  | 0                 | 2,469.00   | .00        | .00          | -2,469.00           | 100.0%*        |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|----------------|
| 0501918 0650A SUPPLIES-TECHNOLOGY  | 15,000             | 15,000            | 15,117.80     | 11,386.55  | .00          | -117.80             | 100.8%*        |
| 0501918 0679 STUDENT ACTIVITIES    | 17,500             | 17,500            | .00           | .00        | .00          | 17,500.00           | .0%            |
| 0501918 0810 DUES & FEES           | 500                | 500               | .00           | .00        | .00          | 500.00              | .0%            |
| 0501918 0891 GRADUATION EXPENSES   | 17,500             | 17,500            | 89.75         | 89.75      | .00          | 17,410.25           | .5%            |
| TOTAL REGULAR INSTRUCTION BOARD P  | 335,998            | 342,819           | 44,972.08     | 36,733.22  | .00          | 297,846.92          | 13.1%          |
| <b>0501961 CHORAL PROGRAMS</b>     |                    |                   |               |            |              |                     |                |
| 0501961 0110 CERTIFIED PERMANENT S | 49,416             | 51,916            | 8,236.00      | 4,118.00   | .00          | 43,680.00           | 15.9%          |
| 0501961 0120 CERTIFIED SUBSTITUTE  | 1,000              | 1,000             | 80.00         | 80.00      | .00          | 920.00              | 8.0%           |
| 0501961 0211 GROUP LIFE INSURANCE  | 31                 | 31                | 6.69          | 4.38       | .00          | 24.31               | 21.6%          |
| 0501961 0222 EMPLOYER MEDICARE CON | 731                | 767               | 116.24        | 58.64      | .00          | 651.01              | 15.2%          |
| 0501961 0231 KTRS EMPLOYER CONTRIB | 1,512              | 1,587             | 249.48        | 125.94     | .00          | 1,337.52            | 15.7%          |
| 0501961 0253 KSBA UNEMPLOYMENT INS | 60                 | 60                | .00           | .00        | .00          | 60.00               | .0%            |
| 0501961 0260 WORKMENS COMPENSATION | 101                | 101               | .00           | .00        | .00          | 101.00              | .0%            |
| TOTAL CHORAL PROGRAMS              | 52,851             | 55,462            | 8,688.41      | 4,386.96   | .00          | 46,773.84           | 15.7%          |
| <b>110 GENERAL FUND REVENUE</b>    |                    |                   |               |            |              |                     |                |
| 110 0999C BEG BALANCE - COMMITTED  | 0                  | -151,253          | -151,253.00   | .00        | .00          | .00                 | 100.0%         |
| 110 0999N BEG BALANCE-NONSPENDABLE | -375,000           | -375,000          | -412,369.21   | .00        | .00          | 37,369.21           | 110.0%         |
| 110 0999U BEG BALANCE - UNASSIGNED | -4,242,000         | -4,242,000        | -4,174,103.75 | .00        | .00          | -67,896.25          | 98.4%*         |
| 110 1111 GENERAL REAL PROPERTY TAX | -6,225,000         | -6,225,000        | .00           | .00        | .00          | -6,225,000.00       | .0%*           |
| 110 1115 DELINQUENT PROPERTY TAX   | -50,000            | -50,000           | -97,094.92    | -1,123.32  | .00          | 47,094.92           | 194.2%         |
| 110 1117 MOTOR VEHICLE TAX         | -1,022,524         | -1,022,524        | -169,526.70   | -77,654.91 | .00          | -852,997.30         | 16.6%*         |
| 110 1119 FRANCHISE TAX             | -164,952           | -164,952          | -855.16       | -855.16    | .00          | -164,096.84         | .5%*           |
| 110 1121 UTILITIES TAX             | -696,347           | -696,347          | -123,914.72   | -63,360.65 | .00          | -572,432.28         | 17.8%*         |
| 110 1140 PENALTIES & INTEREST ON T | -1,000             | -1,000            | .00           | .00        | .00          | -1,000.00           | .0%*           |
| 110 1191 OMITTED PROPERTY TAX      | -12,000            | -12,000           | .00           | .00        | .00          | -12,000.00          | .0%*           |
| 110 1310 TUITION FROM INDIVIDUALS  | -36,000            | -36,000           | -15,355.50    | -4,805.50  | .00          | -20,644.50          | 42.7%*         |
| 110 1449 OTHER TRANSPORTATION      | -2,700             | -2,700            | .00           | .00        | .00          | -2,700.00           | .0%*           |
| 110 1510 INTEREST ON INVESTMENTS   | -16,000            | -16,000           | -3,581.79     | -1,029.14  | .00          | -12,418.21          | 22.4%*         |
| 110 1819 OTHER FEES                | -80,000            | -80,000           | -20,000.00    | -20,000.00 | .00          | -60,000.00          | 25.0%*         |
| 110 1911 BUILDING RENTAL           | -12,000            | -12,000           | -50,000.00    | .00        | .00          | 38,000.00           | 416.7%         |
| 110 1920 CONTRIBUTIONS/DONATIONS   | 0                  | 0                 | .00           | 350.00     | .00          | .00                 | .0%            |
| 110 1980 REFUND OF PRIOR YR EXPEND | -5,000             | -5,000            | .00           | .00        | .00          | -5,000.00           | .0%*           |
| 110 1990 MISCELLANEOUS REVENUE     | -15,000            | -15,000           | -629.53       | -595.48    | .00          | -14,370.47          | 4.2%*          |
| 110 1990 042 MISCELLANEOUS REVENUE | 0                  | 0                 | -23.65        | -23.65     | .00          | 23.65               | 100.0%         |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>I GENERAL FUND     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|----------------|
| 110 1990 043 MISCELLANEOUS REVENUE  | 0                  | 0                 | -67.68        | -67.68        | .00          | 67.68               | 100.0%         |
| 110 1997 OTHER REIMBURSEMENTS       | -60,000            | -60,000           | -1,219.86     | 24.64         | .00          | -58,780.14          | 2.0%*          |
| 110 3111 SEEK PROGRAM               | -10,934,236        | -10,934,236       | -2,733,561.00 | -911,187.00   | .00          | -8,200,675.00       | 25.0%*         |
| 110 3122 VOCATIONAL TRANSPORTATION  | -7,500             | -7,500            | .00           | .00           | .00          | -7,500.00           | .0%*           |
| 110 3130 NATIONAL BOARD CERT. REIM  | -25,000            | -25,000           | .00           | .00           | .00          | -25,000.00          | .0%*           |
| 110 3800 REVENUE IN LIEU OF TAXES   | -21,750            | -21,750           | -5,477.64     | -1,835.83     | .00          | -16,272.36          | 25.2%*         |
| 110 3900 REVENUE FOR/ON BEHALF PAY  | -6,876,060         | -6,876,060        | .00           | .00           | .00          | -6,876,060.00       | .0%*           |
| 110 3900 16MX REVENUE FOR/ON BEHALF | -90,000            | -90,000           | .00           | .00           | .00          | -90,000.00          | .0%*           |
| 110 4810 MEDICAID REIMBURSEMENT     | -80,000            | -80,000           | -19,809.13    | -19,932.27    | .00          | -60,190.87          | 24.8%*         |
| 110 5210 FUND TRANSFER              | -131,358           | -131,358          | .00           | .00           | .00          | -131,358.00         | .0%*           |
| 110 5210 COFT FUND TRANSFER         | 0                  | -282,082          | .00           | .00           | .00          | -282,082.00         | .0%*           |
| 110 5220 INDIRECT COSTS TRANSFER    | -3,653             | -3,653            | .00           | .00           | .00          | -3,653.00           | .0%*           |
| 110 5341 SALE OF EQUIPMENT ETC      | -1,000             | -1,000            | -50.00        | .00           | .00          | -950.00             | 5.0%*          |
| 110 5342 LOSS COMP - EQUIPMENT ETC  | -1,000             | -1,000            | .00           | .00           | .00          | -1,000.00           | .0%*           |
| TOTAL GENERAL FUND REVENUE          | -31,187,080        | -31,620,415       | -7,978,893.24 | -1,102,095.95 | .00          | -23,641,521.76      | 25.2%          |

### 9011010 BUS DRIVING

|                                    |       |       |           |        |     |           |        |
|------------------------------------|-------|-------|-----------|--------|-----|-----------|--------|
| 9011010 0131 OTHER CLASSIFIED SALA | 1,500 | 1,500 | 136.46    | 136.46 | .00 | 1,363.54  | 9.1%   |
| 9011010 0150 CLASSIFIED SUBSTITUTE | 5,000 | 5,000 | 247.59    | 247.59 | .00 | 4,752.41  | 5.0%   |
| 9011010 0221 EMPLOYER FICA CONTRIB | 403   | 403   | 23.07     | 23.07  | .00 | 379.93    | 5.7%   |
| 9011010 0222 EMPLOYER MEDICARE CON | 94    | 94    | 5.39      | 5.39   | .00 | 88.61     | 5.7%   |
| 9011010 0232 CERS EMPLOYER CONTRIB | 1,564 | 1,564 | -1,011.30 | 103.50 | .00 | 2,575.30  | -64.7% |
| 9011010 0260 WORKMENS COMPENSATION | 1,195 | 1,195 | .00       | .00    | .00 | 1,195.00  | .0%    |
| TOTAL BUS DRIVING                  | 9,756 | 9,756 | -598.79   | 516.01 | .00 | 10,354.79 | -6.1%  |

### 9011016 BUS MONITORING

|                                    |       |       |        |       |     |          |       |
|------------------------------------|-------|-------|--------|-------|-----|----------|-------|
| 9011016 0130 CLASSIFIED REGULAR SA | 3,904 | 3,904 | 202.38 | 61.30 | .00 | 3,701.62 | 5.2%  |
| 9011016 0211 GROUP LIFE INSURANCE  | 31    | 31    | 6.69   | 4.38  | .00 | 24.31    | 21.6% |
| 9011016 0221 EMPLOYER FICA CONTRIB | 242   | 242   | 12.28  | 3.74  | .00 | 229.72   | 5.1%  |
| 9011016 0222 EMPLOYER MEDICARE CON | 56    | 56    | 2.86   | .87   | .00 | 53.14    | 5.1%  |
| 9011016 0232 CERS EMPLOYER CONTRIB | 939   | 939   | 54.53  | 16.52 | .00 | 884.47   | 5.8%  |
| 9011016 0253 KSBA UNEMPLOYMENT INS | 150   | 150   | .00    | .00   | .00 | 150.00   | .0%   |
| 9011016 0260 WORKMENS COMPENSATION | 93    | 93    | .00    | .00   | .00 | 93.00    | .0%   |
| TOTAL BUS MONITORING               | 5,415 | 5,415 | 278.74 | 86.81 | .00 | 5,136.26 | 5.1%  |

### 9011090 STAFF DEVELOPMENT TRANSPORTATI

|                                    |        |        |          |          |     |           |       |
|------------------------------------|--------|--------|----------|----------|-----|-----------|-------|
| 9011090 0130 CLASSIFIED REGULAR SA | 38,801 | 41,301 | 9,700.20 | 3,233.40 | .00 | 31,600.80 | 23.5% |
|------------------------------------|--------|--------|----------|----------|-----|-----------|-------|

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 9011090 0131 OTHER CLASSIFIED SALA     | 1,500              | 1,500             | 2,638.09   | 225.03     | .00          | -1,138.09           | 175.9%*        |
| 9011090 0211 GROUP LIFE INSURANCE      | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 9011090 0221 EMPLOYER FICA CONTRIB     | 2,451              | 2,606             | 740.15     | 207.15     | .00          | 1,865.85            | 28.4%          |
| 9011090 0222 EMPLOYER MEDICARE CON     | 573                | 609               | 173.10     | 48.45      | .00          | 436.15              | 28.4%          |
| 9011090 0232 CERS EMPLOYER CONTRIB     | 10,656             | 11,330            | 3,325.15   | 932.04     | .00          | 8,004.60            | 29.3%          |
| 9011090 0253 KSBA UNEMPLOYMENT INS     | 60                 | 60                | .00        | .00        | .00          | 60.00               | .0%            |
| 9011090 0260 WORKMENS COMPENSATION     | 955                | 955               | .00        | .00        | .00          | 955.00              | .0%            |
| 9011090 0338 REGISTRATION FEES         | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%            |
| 9011090 0580 TRAVEL EXPENSES           | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%            |
| 9011090 0610 GENERAL SUPPLIES          | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%            |
| 9011090 0650 SUPPLIES - TECHNOLOGY     | 1,000              | 1,000             | .00        | .00        | .00          | 1,000.00            | .0%            |
| TOTAL STAFF DEVELOPMENT TRANSPORT      | 57,977             | 61,342            | 16,583.38  | 4,650.45   | .00          | 44,758.62           | 27.0%          |
| <b>9011091 TRANSPORTATION DIRECTOR</b> |                    |                   |            |            |              |                     |                |
| 9011091 0110 CERTIFIED PERMANENT S     | 45,843             | 45,843            | 11,323.13  | 3,820.24   | .00          | 34,519.87           | 24.7%          |
| 9011091 0111 CERTIFIED EXTENDED DA     | 16,107             | 16,107            | 3,978.38   | 1,342.24   | .00          | 12,128.62           | 24.7%          |
| 9011091 0112 CERTIFIED EXTRA DUTY      | 3,098              | 3,098             | 765.07     | 258.12     | .00          | 2,332.93            | 24.7%          |
| 9011091 0130 CLASSIFIED REGULAR SA     | 23,264             | 25,764            | 3,877.32   | 1,938.66   | .00          | 21,886.68           | 15.0%          |
| 9011091 0131 OTHER CLASSIFIED SALA     | 1,000              | 1,000             | 1,003.90   | 87.24      | .00          | -3.90               | 100.4%*        |
| 9011091 0140 CLASSIFIED OVERTIME S     | 0                  | 0                 | 828.78     | 828.78     | .00          | -828.78             | 100.0%*        |
| 9011091 0211 GROUP LIFE INSURANCE      | 54                 | 54                | 11.70      | 7.66       | .00          | 42.30               | 21.7%          |
| 9011091 0221 EMPLOYER FICA CONTRIB     | 1,504              | 1,659             | 354.03     | 176.99     | .00          | 1,304.97            | 21.3%          |
| 9011091 0222 EMPLOYER MEDICARE CON     | 1,295              | 1,331             | 304.98     | 116.40     | .00          | 1,026.27            | 22.9%          |
| 9011091 0231 KTRS EMPLOYER CONTRIB     | 1,951              | 1,951             | 482.00     | 162.62     | .00          | 1,469.00            | 24.7%          |
| 9011091 0232 CERS EMPLOYER CONTRIB     | 6,539              | 7,213             | 1,538.83   | 769.33     | .00          | 5,673.92            | 21.3%          |
| 9011091 0253 KSBA UNEMPLOYMENT INS     | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 9011091 0260 WORKMENS COMPENSATION     | 2,117              | 2,117             | .00        | .00        | .00          | 2,117.00            | .0%            |
| 9011091 0338 REGISTRATION FEES         | 750                | 750               | .00        | .00        | .00          | 750.00              | .0%            |
| 9011091 0444 COPIER RENTAL             | 0                  | 0                 | .00        | .00        | 1,666.20     | -1,666.20           | 100.0%*        |
| 9011091 0531 POSTAGE & PO BOX RENT     | 400                | 400               | 38.25      | .00        | .00          | 361.75              | 9.6%           |
| 9011091 0532 TELEPHONE                 | 810                | 810               | 250.00     | 250.00     | 810.00       | -250.00             | 130.9%*        |
| 9011091 0580 TRAVEL EXPENSES           | 750                | 750               | 11.00      | 11.00      | 34.80        | 704.20              | 6.1%           |
| 9011091 0610 GENERAL SUPPLIES          | 2,000              | 2,000             | .00        | .00        | 226.35       | 1,773.65            | 11.3%          |
| 9011091 0650 SUPPLIES - TECHNOLOGY     | 1,500              | 1,500             | 1,130.76   | .00        | .00          | 369.24              | 75.4%          |
| TOTAL TRANSPORTATION DIRECTOR          | 109,102            | 112,467           | 25,898.13  | 9,769.28   | 2,737.35     | 83,831.52           | 25.5%          |
| <b>9011092 BUS DRIVING REGULAR</b>     |                    |                   |            |            |              |                     |                |
| 9011092 0130 CLASSIFIED REGULAR SA     | 576,777            | 586,575           | 80,836.55  | 39,972.98  | .00          | 505,738.45          | 13.8%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL        | MTD ACTUAL        | ENCUMBRANCES    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------|--------------------|-------------------|-------------------|-------------------|-----------------|---------------------|----------------|
| 9011092 0131 OTHER CLASSIFIED SALA    | 10,000             | 10,000            | 919.38            | 842.51            | .00             | 9,080.62            | 9.2%           |
| 9011092 0140 CLASSIFIED OVERTIME S    | 1,000              | 1,000             | 197.90            | 197.90            | .00             | 802.10              | 19.8%          |
| 9011092 0150 CLASSIFIED SUBSTITUTE    | 40,000             | 40,000            | 3,069.33          | 2,692.05          | .00             | 36,930.67           | 7.7%           |
| 9011092 0211 GROUP LIFE INSURANCE     | 868                | 868               | 190.55            | 124.74            | .00             | 677.45              | 22.0%          |
| 9011092 0221 EMPLOYER FICA CONTRIB    | 38,880             | 39,530            | 4,809.72          | 2,475.41          | .00             | 34,720.28           | 12.2%          |
| 9011092 0222 EMPLOYER MEDICARE CON    | 9,093              | 9,245             | 1,124.78          | 578.89            | .00             | 8,120.47            | 12.2%          |
| 9011092 0232 CERS EMPLOYER CONTRIB    | 169,004            | 171,827           | 22,637.00         | 11,728.85         | .00             | 149,189.75          | 13.2%          |
| 9011092 0253 KSBA UNEMPLOYMENT INS    | 1,680              | 1,680             | .00               | .00               | .00             | 1,680.00            | .0%            |
| 9011092 0260 WORKMENS COMPENSATION    | 14,878             | 14,878            | .00               | .00               | .00             | 14,878.00           | .0%            |
| 9011092 0280 ON BEHALF PAYMENTS       | 164,927            | 164,927           | .00               | .00               | .00             | 164,927.00          | .0%            |
| 9011092 0338 REGISTRATION FEES        | 1,000              | 1,000             | .00               | .00               | .00             | 1,000.00            | .0%            |
| 9011092 0341 DRUG TESTING             | 6,500              | 6,500             | 1,710.00          | 90.00             | .00             | 4,790.00            | 26.3%          |
| 9011092 0345 STUDENT MEDICAL SERVI    | 4,000              | 4,000             | 340.00            | 340.00            | .00             | 3,660.00            | 8.5%           |
| 9011092 0349 OTHER PROFESSIONAL SE    | 2,600              | 2,600             | .00               | .00               | .00             | 2,600.00            | .0%            |
| 9011092 0521 PUPIL TRANSPORTATION     | 53,659             | 53,659            | 55,788.66         | 55,788.66         | .00             | -2,129.66           | 104.0%*        |
| 9011092 0536 RADIO SERVICES           | 1,500              | 1,500             | .00               | .00               | 450.00          | 1,050.00            | 30.0%          |
| 9011092 0610 GENERAL SUPPLIES         | 4,000              | 4,000             | 476.82            | 476.82            | .00             | 3,523.18            | 11.9%          |
| 9011092 0616 STUDENT -FOOD NON-INS    | 250                | 250               | 50.00             | 50.00             | .00             | 200.00              | 20.0%          |
| 9011092 0626 GASOLINE                 | 3,000              | 3,000             | .00               | .00               | .00             | 3,000.00            | .0%            |
| 9011092 0627 DIESEL FUEL              | 250,000            | 250,000           | 7,183.27          | 4,038.37          | .00             | 242,816.73          | 2.9%           |
| 9011092 0650 SUPPLIES - TECHNOLOGY    | 0                  | 700               | 6,116.67          | 6,116.67          | 6,500.00        | -11,916.67          | 1802.4%*       |
| 9011092 0651 SUPPLIES-TECH RELATED    | 5,000              | 5,000             | .00               | .00               | .00             | 5,000.00            | .0%            |
| 9011092 0694 EQUIPMENT SUPPLIES       | 0                  | 0                 | 699.37            | .00               | 1,841.24        | -2,540.61           | 100.0%*        |
| 9011092 0811 PERMITS/CDL'S            | 500                | 500               | 14.00             | .00               | 35.00           | 451.00              | 9.8%           |
| <b>TOTAL BUS DRIVING REGULAR</b>      | <b>1,359,116</b>   | <b>1,373,239</b>  | <b>186,164.00</b> | <b>125,513.85</b> | <b>8,826.24</b> | <b>1,178,248.76</b> | <b>14.2%</b>   |
| <b>9011093 BUS DRIVING SPECIAL ED</b> |                    |                   |                   |                   |                 |                     |                |
| 9011093 0130 CLASSIFIED REGULAR SA    | 51,004             | 54,004            | 8,124.96          | 4,062.48          | .00             | 45,879.04           | 15.0%          |
| 9011093 0131 OTHER CLASSIFIED SALA    | 0                  | 0                 | 279.32            | 432.44            | .00             | -279.32             | 100.0%*        |
| 9011093 0150 CLASSIFIED SUBSTITUTE    | 2,600              | 2,600             | .00               | .00               | .00             | 2,600.00            | .0%            |
| 9011093 0211 GROUP LIFE INSURANCE     | 62                 | 62                | 13.38             | 8.76              | .00             | 48.62               | 21.6%          |
| 9011093 0221 EMPLOYER FICA CONTRIB    | 3,323              | 3,509             | 506.44            | 270.41            | .00             | 3,002.56            | 14.4%          |
| 9011093 0222 EMPLOYER MEDICARE CON    | 777                | 821               | 118.45            | 63.25             | .00             | 702.05              | 14.4%          |
| 9011093 0232 CERS EMPLOYER CONTRIB    | 14,446             | 15,255            | 2,264.96          | 1,211.39          | .00             | 12,989.54           | 14.8%          |
| 9011093 0253 KSBA UNEMPLOYMENT INS    | 120                | 120               | .00               | .00               | .00             | 120.00              | .0%            |
| 9011093 0260 WORKMENS COMPENSATION    | 1,270              | 1,270             | .00               | .00               | .00             | 1,270.00            | .0%            |
| 9011093 0280 ON BEHALF PAYMENTS       | 11,713             | 11,713            | .00               | .00               | .00             | 11,713.00           | .0%            |
| <b>TOTAL BUS DRIVING SPECIAL ED</b>   | <b>85,315</b>      | <b>89,353</b>     | <b>11,307.51</b>  | <b>6,048.73</b>   | <b>.00</b>      | <b>78,045.49</b>    | <b>12.7%</b>   |
| <b>9011094 BUS MONITORS SPEC ED</b>   |                    |                   |                   |                   |                 |                     |                |
| 9011094 0130 CLASSIFIED REGULAR SA    | 26,771             | 29,771            | 4,461.92          | 2,230.96          | .00             | 25,309.08           | 15.0%          |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 9011094 0131 OTHER CLASSIFIED SALA    | 1,000              | 1,000             | 494.32     | 494.32     | .00          | 505.68              | 49.4%          |
| 9011094 0140 CLASSIFIED OVERTIME S    | 250                | 250               | .00        | .00        | .00          | 250.00              | .0%            |
| 9011094 0150 CLASSIFIED SUBSTITUTE    | 2,000              | 2,000             | .00        | .00        | .00          | 2,000.00            | .0%            |
| 9011094 0211 GROUP LIFE INSURANCE     | 62                 | 62                | 13.38      | 8.76       | .00          | 48.62               | 21.6%          |
| 9011094 0221 EMPLOYER FICA CONTRIB    | 1,861              | 2,047             | 296.66     | 164.06     | .00          | 1,750.34            | 14.5%          |
| 9011094 0222 EMPLOYER MEDICARE CON    | 435                | 479               | 69.39      | 38.37      | .00          | 409.11              | 14.5%          |
| 9011094 0232 CERS EMPLOYER CONTRIB    | 8,091              | 8,900             | 1,161.39   | 734.45     | .00          | 7,738.11            | 13.1%          |
| 9011094 0253 KSBA UNEMPLOYMENT INS    | 120                | 120               | .00        | .00        | .00          | 120.00              | .0%            |
| 9011094 0260 WORKMENS COMPENSATION    | 711                | 711               | .00        | .00        | .00          | 711.00              | .0%            |
| TOTAL BUS MONITORS SPEC ED            | 41,301             | 45,339            | 6,497.06   | 3,670.92   | .00          | 38,841.94           | 14.3%          |
| <b>9011095 BUS MONITORS PRESCHOOL</b> |                    |                   |            |            |              |                     |                |
| 9011095 0130 CLASSIFIED REGULAR SA    | 58,000             | 93,369            | 2,358.89   | 1,497.37   | .00          | 91,010.11           | 2.5%           |
| 9011095 0131 OTHER CLASSIFIED SALA    | 1,000              | 1,000             | 57.72      | 45.45      | .00          | 942.28              | 5.8%           |
| 9011095 0140 CLASSIFIED OVERTIME S    | 500                | 500               | .00        | .00        | .00          | 500.00              | .0%            |
| 9011095 0150 CLASSIFIED SUBSTITUTE    | 6,500              | 6,500             | 649.56     | 649.56     | .00          | 5,850.44            | 10.0%          |
| 9011095 0211 GROUP LIFE INSURANCE     | 31                 | 31                | 6.69       | 4.38       | .00          | 24.31               | 21.6%          |
| 9011095 0221 EMPLOYER FICA CONTRIB    | 4,092              | 6,285             | 181.08     | 132.27     | .00          | 6,103.92            | 2.9%           |
| 9011095 0222 EMPLOYER MEDICARE CON    | 957                | 1,470             | 42.32      | 30.91      | .00          | 1,427.18            | 2.9%           |
| 9011095 0232 CERS EMPLOYER CONTRIB    | 17,787             | 27,319            | -3,434.32  | 264.05     | .00          | 30,752.82           | -12.6%         |
| 9011095 0253 KSBA UNEMPLOYMENT INS    | 600                | 600               | .00        | .00        | .00          | 600.00              | .0%            |
| 9011095 0260 WORKMENS COMPENSATION    | 1,564              | 2,141             | .00        | .00        | .00          | 2,141.00            | .0%            |
| 9011095 0896 STUDENT WAGES            | 6,500              | 6,500             | .00        | .00        | .00          | 6,500.00            | .0%            |
| TOTAL BUS MONITORS PRESCHOOL          | 97,531             | 145,714           | -138.06    | 2,623.99   | .00          | 145,852.06          | -.1%           |
| <b>9011096 BUS MAINTENANCE</b>        |                    |                   |            |            |              |                     |                |
| 9011096 0130 CLASSIFIED REGULAR SA    | 122,574            | 135,514           | 31,125.80  | 10,874.33  | .00          | 104,388.20          | 23.0%          |
| 9011096 0131 OTHER CLASSIFIED SALA    | 0                  | 0                 | 322.58     | 322.58     | .00          | -322.58             | 100.0%*        |
| 9011096 0140 CLASSIFIED OVERTIME S    | 1,000              | 1,000             | 3,220.45   | 3,220.45   | .00          | -2,220.45           | 322.0%*        |
| 9011096 0211 GROUP LIFE INSURANCE     | 92                 | 92                | 20.06      | 13.13      | .00          | 71.94               | 21.8%          |
| 9011096 0221 EMPLOYER FICA CONTRIB    | 7,662              | 8,402             | 2,073.39   | 865.77     | .00          | 6,328.61            | 24.7%          |
| 9011096 0222 EMPLOYER MEDICARE CON    | 1,792              | 1,965             | 484.87     | 202.48     | .00          | 1,480.13            | 24.7%          |
| 9011096 0232 CERS EMPLOYER CONTRIB    | 33,303             | 36,521            | 9,343.23   | 3,885.47   | .00          | 27,177.78           | 25.6%          |
| 9011096 0253 KSBA UNEMPLOYMENT INS    | 180                | 180               | .00        | .00        | .00          | 180.00              | .0%            |
| 9011096 0260 WORKMENS COMPENSATION    | 2,929              | 2,904             | .00        | .00        | .00          | 2,904.00            | .0%            |
| 9011096 0349 OTHER PROFESSIONAL SE    | 0                  | 0                 | 644.12     | .00        | 2,000.00     | -2,644.12           | 100.0%*        |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1. GENERAL FUND            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL        | MTD ACTUAL       | ENCUMBRANCES     | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------------|--------------------|-------------------|-------------------|------------------|------------------|---------------------|----------------|
| 9011096 0411 WATER/SEWAGE                   | 3,500              | 3,500             | 136.42            | 51.19            | .00              | 3,363.58            | 3.9%           |
| 9011096 0421 SANITATION SERVICE             | 1,500              | 1,500             | 93.58             | 43.30            | 426.02           | 980.40              | 34.6%          |
| 9011096 0433 EQUIPMENT REPAIR & MA          | 6,000              | 6,000             | .00               | .00              | .00              | 6,000.00            | .0%            |
| 9011096 0434 BUILDING REPAIRS & MA          | 5,000              | 5,000             | .00               | .00              | .00              | 5,000.00            | .0%            |
| 9011096 0435 VEHICLE REPAIR & MAIN          | 70,000             | 70,000            | 3,957.54          | 3,407.54         | .00              | 66,042.46           | 5.7%           |
| 9011096 0441 LAND & BUILDING RENT           | 1,925              | 1,925             | 1,925.00          | .00              | .00              | .00                 | 100.0%         |
| 9011096 0442 EQUIPMENT & VEHICLE R          | 2,500              | 2,500             | 1.31              | .00              | .00              | 2,498.69            | .1%            |
| 9011096 0522 PROPERTY INSURANCE             | 1,276              | 1,276             | 245.76            | 245.76           | .00              | 1,030.24            | 19.3%          |
| 9011096 0524 FLEET INSURANCE                | 1,309              | 1,309             | 1,394.71          | 1,394.71         | .00              | -85.71              | 106.5%*        |
| 9011096 0532 TELEPHONE                      | 2,600              | 2,600             | 196.00            | 92.50            | .00              | 2,404.00            | 7.5%           |
| 9011096 0580 TRAVEL EXPENSES                | 300                | 300               | .00               | .00              | .00              | 300.00              | .0%            |
| 9011096 0610 GENERAL SUPPLIES               | 15,000             | 15,000            | 19,683.08         | 15,587.12        | .00              | -4,683.08           | 131.2%*        |
| 9011096 0622 ELECTRICITY                    | 7,500              | 7,500             | 2,093.22          | 905.00           | .00              | 5,406.78            | 27.9%          |
| 9011096 0626 GASOLINE                       | 2,000              | 2,000             | 8,424.92          | 8,298.79         | .00              | -6,424.92           | 421.2%*        |
| 9011096 0650 SUPPLIES-TECHNOLOGY R          | 5,000              | 5,767             | 3,965.74          | .00              | 738.00           | 1,063.61            | 81.6%          |
| 9011096 0661 LUBRICANTS                     | 15,000             | 15,000            | 3,325.74          | 854.02           | 3,000.00         | 8,674.26            | 42.2%          |
| 9011096 0662 TIRES & TUBES                  | 45,000             | 45,000            | 6,978.42          | 2,577.82         | 2,910.40         | 35,111.18           | 22.0%          |
| 9011096 0663 REPAIR PARTS                   | 115,000            | 115,000           | 12,779.35         | 9,245.96         | 26,387.03        | 75,833.62           | 34.1%          |
| 9011096 0669 OTHER TRNSPRT MAINTEN          | 2,000              | 2,000             | .00               | .00              | .00              | 2,000.00            | .0%            |
| 9011096 0694 EQUIPMENT SUPPLIES             | 25,000             | 25,000            | 906.48            | 906.48           | .00              | 24,093.52           | 3.6%           |
| 9011096 0732 COFT VEHICLES                  | 0                  | 282,082           | .00               | .00              | .00              | 282,082.00          | .0%            |
| 9011096 0893 UNIFORMS                       | 3,800              | 3,800             | 761.36            | 567.72           | 2,990.20         | 48.44               | 98.7%          |
| <b>TOTAL BUS MAINTENANCE</b>                | <b>500,742</b>     | <b>800,637</b>    | <b>114,103.13</b> | <b>63,562.12</b> | <b>38,451.65</b> | <b>648,082.58</b>   | <b>19.1%</b>   |
| <b>9011163 OTHER STUDENT TRANSPORTATION</b> |                    |                   |                   |                  |                  |                     |                |
| 9011163 0222 EMPLOYER MEDICARE CON          | 0                  | 0                 | .01               | .00              | .00              | -.01                | 100.0%*        |
| 9011163 0232 CERS EMPLOYER CONTRIB          | 0                  | 0                 | -113.26           | .00              | .00              | 113.26              | 100.0%         |
| <b>TOTAL OTHER STUDENT TRANSPORTATIO</b>    | <b>0</b>           | <b>0</b>          | <b>-113.25</b>    | <b>.00</b>       | <b>.00</b>       | <b>113.25</b>       | <b>100.0%</b>  |
| <b>9011794 ESS TRANSPORTATION</b>           |                    |                   |                   |                  |                  |                     |                |
| 9011794 0131 OTHER CLASSIFIED SALA          | 4,000              | 4,000             | .00               | .00              | .00              | 4,000.00            | .0%            |
| 9011794 0150 CLASSIFIED SUBSTITUTE          | 2,000              | 2,000             | .00               | .00              | .00              | 2,000.00            | .0%            |
| 9011794 0221 EMPLOYER FICA CONTRIB          | 372                | 372               | .00               | .00              | .00              | 372.00              | .0%            |
| 9011794 0222 EMPLOYER MEDICARE CON          | 87                 | 87                | .00               | .00              | .00              | 87.00               | .0%            |
| 9011794 0232 CERS EMPLOYER CONTRIB          | 1,617              | 1,617             | -131.21           | .00              | .00              | 1,748.21            | -8.1%          |
| 9011794 0627 DIESEL FUEL                    | 3,000              | 3,000             | .00               | .00              | .00              | 3,000.00            | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>1 GENERAL FUND       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|---------------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|----------------|
| TOTAL ESS TRANSPORTATION              | 11,076             | 11,076            | -131.21       | .00           | .00          | 11,207.21           | -1.2%          |
| <b>9301104 FAMILY RESOURCE CENTER</b> |                    |                   |               |               |              |                     |                |
| 9301104 0532 128X TELEPHONE           | 0                  | 0                 | .00           | .00           | 360.00       | -360.00             | 100.0%*        |
| 9301104 0532 129X TELEPHONE           | 0                  | 0                 | .00           | .00           | 360.00       | -360.00             | 100.0%*        |
| 9301104 0581 128X TRAVEL - MILEAGE    | 1,000              | 1,000             | .00           | .00           | .00          | 1,000.00            | .0%            |
| 9301104 0610 128X GENERAL SUPPLIES    | 1,000              | 1,000             | .00           | .00           | .00          | 1,000.00            | .0%            |
| TOTAL FAMILY RESOURCE CENTER          | 2,000              | 2,000             | .00           | .00           | 720.00       | 1,280.00            | 36.0%          |
| -TOTAL GENERAL FUND                   | 0                  | 0                 | -3,762,725.88 | 986,697.39    | 360,942.08   | 3,401,783.80        | 100.0%         |
| TOTAL REVENUES                        | -31,187,080        | -31,620,415       | -7,978,893.24 | -1,102,095.95 | .00          | -23,641,521.76      |                |
| TOTAL EXPENSES                        | 31,187,080         | 31,620,415        | 4,216,167.36  | 2,088,793.34  | 360,942.08   | 27,043,305.56       |                |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

|                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL                                    | 0                  | 0                 | -3,762,725.88 | 986,697.39 | 360,942.08   | 3,401,783.80        | 100.0%         |
| ** END OF REPORT - Generated by Terry Smith ** |                    |                   |               |            |              |                     |                |

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 3  
Print revenue as credit: Y  
Print totals only: N  
Suppress zero bal accts: Y  
Print full GL account: N  
Double space: N  
Roll projects to object: N

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/12  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| 0110 CERTIFIED PERMANENT SALARY    | 2,100,462          | 2,111,212         | 191,091.25 | 96,953.99  | .00          | 1,920,120.42        | 9.1%           |
| 0110D CERTIFIED SALARY-DAYTIME     | 39,950             | 40,469            | 6,598.89   | 3,299.44   | .00          | 33,869.64           | 16.3%          |
| 0111 CERTIFIED EXTENDED DAY        | 25,957             | 26,116            | 10,491.92  | 1,928.80   | .00          | 15,623.80           | 40.2%          |
| 0112 CERTIFIED EXTRA DUTY          | 5,993              | 5,993             | 1,600.04   | 465.58     | .00          | 4,393.16            | 26.7%          |
| 0113 OTHER CERTIFIED SALARY        | 274,386            | 276,196           | 138,258.69 | 5,367.31   | .00          | 137,936.85          | 50.1%          |
| 0113D CERTIFIED STIPEND-DAYTIME    | 2,525              | 2,525             | .00        | .00        | .00          | 2,525.00            | .0%            |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 45,610             | 54,110            | 6,292.50   | 6,062.50   | 120.00       | 47,697.09           | 11.9%          |
| 0130 CLASSIFIED REGULAR SALARY     | 1,189,813          | 1,231,127         | 139,047.46 | 67,312.29  | .00          | 1,092,079.36        | 11.3%          |
| 0130D CLASSIFIED SALARY-           | 146,214            | 146,214           | 31,816.63  | 11,380.95  | .00          | 114,397.86          | 21.8%          |
| 0131 OTHER CLASSIFIED SALARY       | 120,086            | 120,086           | 89,808.36  | 5,408.38   | .00          | 30,277.17           | 74.8%          |
| 0140 CLASSIFIED OVERTIME SALARY    | 1,564              | 1,564             | -35.70     | .00        | .00          | 1,600.00            | -2.3%          |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 10,642             | 10,557            | 2,507.31   | 1,691.60   | .00          | 8,049.44            | 23.8%          |
| 0211 GROUP LIFE INSURANCE          | 5,824              | 5,976             | 242.33     | 158.62     | .00          | 5,733.63            | 4.1%           |
| 0221 EMPLOYER FICA CONTRIBUTION    | 77,797             | 80,121            | 13,347.81  | 3,983.09   | .00          | 66,773.52           | 16.7%          |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 56,870             | 59,652            | 8,742.48   | 2,782.25   | .00          | 50,909.11           | 14.7%          |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 377,269            | 377,124           | 47,957.39  | 12,986.25  | .00          | 329,166.23          | 12.7%          |
| 0232 CERS EMPLOYER CONTRIBUTION    | 301,506            | 311,609           | 57,396.17  | 17,972.32  | .00          | 254,212.43          | 18.4%          |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 12,274             | 12,574            | .00        | .00        | .00          | 12,574.33           | .0%            |
| 0260 WORKMENS COMPENSATION         | 15,221             | 15,601            | .00        | .00        | .00          | 15,600.95           | .0%            |
| 0291 ACCRUED SICK LEAVE PAID       | 1,031              | 1,031             | .00        | .00        | .00          | 1,031.49            | .0%            |
| 0294 FEDERAL HEALTH CARE BENEFIT   | 320,555            | 352,631           | 37,360.21  | 13,926.42  | .00          | 315,270.49          | 10.6%          |
| 0295 FEDERAL LIFE INSURANCE        | 835                | 895               | 107.05     | 38.14      | .00          | 787.99              | 12.0%          |
| 0296 FEDERAL STATE ADMIN FEE       | 5,913              | 6,393             | 856.68     | 305.18     | .00          | 5,536.00            | 13.4%          |
| 0297 FED FUNDED FLEXIBLE SPENDING  | 46,796             | 46,796            | 9,175.51   | 3,150.00   | .00          | 37,620.38           | 19.6%          |
| 0320 EDUCATIONAL CONSULTANT        | -67,445            | -67,445           | .00        | .00        | .00          | -67,444.68          | .0%            |
| 0322 EDUCATION CONSULTANT          | 8,550              | 8,750             | 9,735.00   | 7,860.00   | .00          | -985.00             | 111.3%         |
| 0330 OTHER PROFESSIONAL SERVICES   | 30,814             | 30,814            | .00        | .00        | .00          | 30,814.45           | .0%            |
| 0338 REGISTRATION FEES             | 42,403             | 43,853            | 7,926.62   | 4,184.62   | 1,509.00     | 34,416.92           | 21.5%          |
| 0345 MEDICAL SERVICES              | 83,278             | 82,538            | 3,178.37   | 3,178.37   | 42,611.63    | 36,747.98           | 55.5%          |
| 0347 SECURITY SERVICES             | 45,801             | 45,801            | .00        | .00        | .00          | 45,800.61           | .0%            |
| 0349 OTHER PROFESSIONAL SERVICES   | 28,285             | 28,285            | 21,620.00  | 12,520.00  | 288.00       | 6,377.31            | 77.5%          |
| 0430 EQUIPMENT REPAIRS             | 100                | 100               | .00        | .00        | .00          | 100.00              | .0%            |
| 0432 TECH-RELATED REPS & MAINT     | 3,000              | 3,000             | .00        | .00        | .00          | 3,000.00            | .0%            |
| 0433 EQUIPMENT REPAIR & MAINT      | 4,188              | 4,188             | .00        | .00        | .00          | 4,188.00            | .0%            |
| 0444 COPIER RENTAL                 | 3,149              | 3,149             | 530.74     | 179.62     | 1,527.26     | 1,090.84            | 65.4%          |
| 0525 GENERAL LIABILITY INSURANCE   | 0                  | 0                 | .00        | .00        | .00          | -.45                | .0%            |
| 0526 EDUCATORS LEGAL LIABILITY INS | 0                  | 0                 | .00        | .00        | .00          | .46                 | .0%            |
| 0529 UMBRELLA INSURANCE            | 0                  | 0                 | .00        | .00        | .00          | -.19                | .0%            |
| 0530 COMMUNICATIONS                | 1,700              | 1,700             | .00        | .00        | .00          | 1,700.00            | .0%            |
| 0531 POSTAGE & PO BOX RENT         | 2,778              | 3,074             | 9.18       | .00        | .00          | 3,064.58            | .3%            |
| 0532 TELEPHONE                     | -509               | -509              | .00        | .00        | .00          | -508.63             | .0%            |
| 0533 ON-LINE NETWORK               | 20,106             | 20,106            | 16.12      | 16.12      | 2,499.50     | 17,590.10           | 12.5%          |
| 0534 CELL PHONE                    | 2,990              | 2,990             | 420.00     | 290.00     | 2,070.00     | 500.00              | 83.3%          |
| 0539 OTHER COMMUNICATIONS          | 72                 | 72                | .00        | .00        | .00          | 72.06               | .0%            |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| 0540 ADVERTISING                    | 67                 | 67                | .00         | .00        | .00          | 66.50               | .0%            |
| 0542 NEWSPAPER ADVERTISING          | 2,064              | 2,064             | .00         | .00        | .00          | 2,063.90            | .0%            |
| 0549 ADVERTISING-OTHER              | 3,510              | 3,510             | 100.00      | 100.00     | 5,200.00     | -1,790.29           | 151.0%         |
| 0550 PRINTING & BINDING             | 800                | 800               | .00         | .00        | .00          | 800.00              | .0%            |
| 0580 TRAVEL EXPENSES                | 39,550             | 40,534            | 1,715.02    | 1,028.01   | .00          | 38,818.73           | 4.2%           |
| 0586 TRAVEL - HOTELS                | 3,087              | 3,087             | .00         | .00        | .00          | 3,086.87            | .0%            |
| 0610 GENERAL SUPPLIES               | 343,534            | 352,748           | 40,776.10   | 20,886.30  | 24,470.70    | 287,500.87          | 18.5%          |
| 0610C SUPPLIES                      | 6,105              | 6,105             | 1,861.85    | 61.53      | .00          | 4,243.61            | 30.5%          |
| 0616 STUDENT -FOOD NON-INSTRUCT     | 7,086              | 7,586             | 304.43      | 153.33     | 600.00       | 6,681.45            | 11.9%          |
| 0626 GASOLINE                       | 1,600              | 1,600             | .00         | .00        | .00          | 1,599.87            | .0%            |
| 0627 DIESEL FUEL                    | 4,430              | 4,430             | .00         | .00        | .00          | 4,429.88            | .0%            |
| 0630 FOOD                           | -77                | -77               | .00         | .00        | .00          | -76.78              | .0%            |
| 0640 BOOKS/AUDIO VISUALS, SOFTWARE  | 513                | 513               | .00         | .00        | .00          | 512.83              | .0%            |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE  | 26,076             | 26,076            | 1,482.42    | 904.18     | .00          | 24,593.87           | 5.7%           |
| 0643A SUPPLEMENTAL BOOKS,STUDY GUID | 510                | 510               | .00         | .00        | .00          | 510.00              | .0%            |
| 0646 TESTS                          | 106,661            | 106,661           | 34,162.50   | .00        | .00          | 72,498.51           | 32.0%          |
| 0647 REFERENCE MATERIALS            | 5,899              | 6,048             | 164.00      | 164.00     | .00          | 5,884.27            | 2.7%           |
| 0648 SOFTWARE                       | -10,321            | -10,321           | .00         | .00        | .00          | -10,320.63          | .0%            |
| 0650 SUPPLIES-TECHNOLOGY RELATED    | 253,952            | 259,952           | 63,967.47   | 19,670.17  | 29,641.15    | 166,343.43          | 36.0%          |
| 0650A SUPPLIES-TECHNOLOGY RELATED   | 7,140              | 7,140             | 2,340.00    | .00        | .00          | 4,800.00            | 32.8%          |
| 0651 SUPPLIES-TECH RELATED DEVICES  | 485,783            | 485,783           | 173,508.28  | 30,028.18  | 16,769.31    | 295,505.56          | 39.2%          |
| 0652 OTHER TECH DEVICES             | 38,422             | 38,422            | 2,813.84    | .00        | 1,729.00     | 33,879.16           | 11.8%          |
| 0670 STUDENT ACTIVITIES             | 2,525              | 2,525             | .00         | .00        | .00          | 2,525.00            | .0%            |
| 0679 STUDENT ACTIVITIES             | 10,130             | 9,330             | 1,754.74    | 959.12     | 419.50       | 7,155.27            | 23.3%          |
| 0680 WELFARE (FOOD/CLOTHES/UTIL)    | 41,168             | 41,168            | 3,072.37    | 2,358.10   | 1,986.74     | 36,108.62           | 12.3%          |
| 0692 HEALTH SUPPLIES                | 29,951             | 29,951            | 2,208.35    | 1,333.70   | 649.47       | 27,093.41           | 9.5%           |
| 0694 EQUIPMENT SUPPLIES             | 66,265             | 66,765            | 7,093.87    | 6,565.22   | 14,436.55    | 45,234.87           | 32.2%          |
| 0695 FURNITURE AND FIXTURE SUPPLIE  | 76,465             | 77,474            | 9,634.61    | 2,485.80   | 12,810.55    | 55,028.82           | 29.0%          |
| 0697 OTHER SUPPLIES & MATERIALS     | 5,000              | 5,000             | 5.98        | 5.98       | 200.00       | 4,794.02            | 4.1%           |
| 0730 FIXED ASSETS                   | 1,814              | 1,814             | .00         | .00        | .00          | 1,814.25            | .0%            |
| 0732 VEHICLES                       | 242                | 242               | .00         | .00        | .00          | 241.88              | .0%            |
| 0734 TECH-RELATED HARDWARE          | 3,243              | 3,243             | .00         | .00        | .00          | 3,242.88            | .0%            |
| 0810 DUES & FEES                    | 80                 | 80                | .00         | .00        | .00          | 80.00               | .0%            |
| 0891 GRADUATION EXPENSES            | -347               | -347              | .00         | .00        | .00          | -346.60             | .0%            |
| 0894 INSTRUCTIONAL FIELD TRIPS      | 13,496             | 13,496            | 500.00      | .00        | 185.80       | 12,809.99           | 5.1%           |
| 0896 STUDENT WAGES                  | 15,292             | 15,292            | 4,006.89    | 459.39     | .00          | 11,285.12           | 26.2%          |
| 0913 INDIRECT COSTS                 | 3,650              | 3,650             | .00         | .00        | .00          | 3,650.23            | .0%            |
| 1510 INTEREST ON INVESTMENTS        | 917                | 917               | .00         | .00        | .00          | 916.93              | .0%            |
| 1920 CONTRIBUTIONS/DONATIONS        | -81,136            | -81,136           | -75,573.03  | -1,375.00  | .00          | -5,562.67           | 93.1%          |
| 1990 MISCELLANEOUS REVENUE          | -147               | -147              | -11.70      | .00        | .00          | -135.22             | 8.0%           |
| 3200 RESTRICTED STATE REVENUE       | -1,053,737         | -1,071,428        | -284,382.76 | .00        | .00          | -787,044.91         | 26.5%          |
| 3700 STATE GRANTS THRU INTERMEDIAT  | -959               | -959              | -5,712.25   | .00        | .00          | 4,753.04            | 595.5%         |
| 4300 RESTRICTED DIRECT FEDERAL      | -96,000            | -96,000           | .00         | .00        | .00          | -95,999.50          | .0%            |
| 4500 RESTRICTED FED THRU STATE      | -5,589,729         | -5,617,146        | -474,487.74 | -64,890.00 | .00          | -5,142,658.46       | 8.4%           |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>2 SPECIAL REVENUE | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|----------------|
| 5210 FUND TRANSFER                 | -49,884            | -49,884           | .00          | .00        | .00          | -49,883.60          | .0%            |
| 5251 FLEX FOCUS TRANSFER FROM ESS  | -11,192            | -13,382           | .00          | .00        | .00          | -13,382.00          | .0%            |
| 5261 FLEX FOCUS TSFR TO OPERATIONS | 11,192             | 13,382            | .00          | .00        | .00          | 13,382.00           | .0%            |
| TOTAL SPECIAL REVENUE              | 119,042            | 204,174           | 347,404.25   | 304,299.85 | 159,724.16   | -302,954.32         | 248.4%         |
| TOTAL REVENUES                     | -6,870,674         | -6,915,782        | -840,167.48  | -66,265.00 | .00          | -6,075,614.39       |                |
| TOTAL EXPENSES                     | 6,989,716          | 7,119,956         | 1,187,571.73 | 370,564.85 | 159,724.16   | 5,772,660.07        |                |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | 119,042            | 204,174           | 347,404.25 | 304,299.85 | 159,724.16   | -302,954.32         | 248.4%         |

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

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 3  
 Print revenue as credit: Y  
 Print totals only: Y  
 Suppress zero bal accts: Y  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2021/ 1  
 To Yr/Per: 2021/12  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

| Field Name     | Field Value |
|----------------|-------------|
| Fund           | 2           |
| Unit           |             |
| Function       |             |
| Program        |             |
| Inst Level     |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   |             |
| Account status |             |
| Rollup Code    |             |



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>21 DISTRICT ACTIVITY - ANNUAL | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| 0231 KTRS EMPLOYER CONTRIBUTION                | 0                  | 0                 | -51.75      | -51.75     | .00          | 51.75               | 100.0%         |
| 0338 REGISTRATION FEES                         | 0                  | 0                 | 249.99      | .00        | .00          | -249.99             | 100.0%         |
| 0352 OTHER TECHNICAL SERVICES                  | 0                  | 0                 | 100.00      | 100.00     | .00          | -100.00             | 100.0%         |
| 0580 TRAVEL EXPENSES                           | 0                  | 0                 | .00         | .00        | 170.00       | -170.00             | 100.0%         |
| 0610 GENERAL SUPPLIES                          | 0                  | 0                 | 14,780.35   | 6,583.43   | 6,129.25     | -20,909.60          | 100.0%         |
| 0617 FOOD INSTR NON FOOD SERVICE               | 0                  | 0                 | 520.42      | .00        | 400.00       | -920.42             | 100.0%         |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE             | 0                  | 0                 | 59.96       | .00        | .00          | -59.96              | 100.0%         |
| 0650 SUPPLIES-TECHNOLOGY RELATED               | 0                  | 0                 | 3,634.88    | 1,444.50   | 2,722.12     | -6,357.00           | 100.0%         |
| 0673 FEES/REGISTRATIONS (ACTIVITY)             | 0                  | 0                 | 125.00      | 125.00     | 455.00       | -580.00             | 100.0%         |
| 0699 REIMBURSEMENTS                            | 0                  | 0                 | 296.23      | 296.23     | .00          | -296.23             | 100.0%         |
| 0810 DUES & FEES                               | 0                  | 0                 | .00         | .00        | 125.00       | -125.00             | 100.0%         |
| 0999R BEG BALANCE - RESTRICTED                 | 0                  | 0                 | -236,769.62 | .00        | .00          | 236,769.62          | 100.0%         |
| 1740 STUDENT FEES                              | 0                  | 0                 | -55.00      | .00        | .00          | 55.00               | 100.0%         |
| 5210 FUND TRANSFER                             | 0                  | 0                 | -26,514.36  | -3,633.43  | .00          | 26,514.36           | 100.0%         |
| TOTAL DISTRICT ACTIVITY - ANNUAL               | 0                  | 0                 | -243,623.90 | 4,863.98   | 10,001.37    | 233,622.53          | 100.0%         |
| TOTAL REVENUES                                 | 0                  | 0                 | -263,338.98 | -3,633.43  | .00          | 263,338.98          |                |
| TOTAL EXPENSES                                 | 0                  | 0                 | 19,715.08   | 8,497.41   | 10,001.37    | -29,716.45          |                |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

|                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL                                    | 0                  | 0                 | -243,623.90 | 4,863.98   | 10,001.37    | 233,622.53          | 100.0%         |
| ** END OF REPORT - Generated by Terry Smith ** |                    |                   |             |            |              |                     |                |

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 3  
Print revenue as credit: Y  
Print totals only: Y  
Suppress zero bal accts: Y  
Print full GL account: N  
Double space: N  
Roll projects to object: N

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/12  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>310 CAPITAL OUTLAY FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| 0910 FUND TRANSFERS OUT                  | 0                  | 282,082           | .00         | .00        | .00          | 282,082.00          | .0%            |
| 0914 FOR DEBT SERVICE                    | 282,082            | 0                 | .00         | .00        | .00          | .00                 | .0%            |
| 1510 INTEREST ON INVESTMENTS             | 0                  | 0                 | -80.94      | -22.44     | .00          | 80.94               | 100.0%         |
| 3200 RESTRICTED STATE REVENUE            | -282,082           | -282,082          | -141,041.00 | .00        | .00          | -141,041.00         | 50.0%          |
| TOTAL CAPITAL OUTLAY FUND                | 0                  | 0                 | -141,121.94 | -22.44     | .00          | 141,121.94          | 100.0%         |
| TOTAL REVENUES                           | -282,082           | -282,082          | -141,121.94 | -22.44     | .00          | -140,960.06         |                |
| TOTAL EXPENSES                           | 282,082            | 282,082           | .00         | .00        | .00          | 282,082.00          |                |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | 0                  | 0                 | -141,121.94 | -22.44     | .00          | 141,121.94          | 100.0%         |

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

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

| Sequence                           | Field # | Total | Page Break |                            |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                         | 1       | Y     | Y          | Year/Period: 2022/ 3       |
| 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:                      |         |       |            | Carry forward code: 1      |
| YEAR-TO-DATE BUDGET REPORT         |         |       |            | Print journal detail: N    |
| Print Full or Short description: F |         |       |            | From Yr/Per: 2021/ 1       |
| Print MTD Version: Y               |         |       |            | To Yr/Per: 2021/12         |
| Print Revenues-Version headings: N |         |       |            | Include budget entries: Y  |
| Format type: 1                     |         |       |            | Incl encumb/liq entries: Y |
| Print revenue budgets as zero: N   |         |       |            | Sort by JE # or PO #: J    |
| Include Fund Balance: N            |         |       |            | Detail format option: 1    |
| Include requisition amount: N      |         |       |            |                            |
| Multiyear view: D                  |         |       |            |                            |

Find Criteria

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



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>320 BUILDING FUND (5 CENT LEVY) | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|--------------------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|----------------|
| 0840 CONTINGENCY                                 | 796,749            | 514,667           | .00          | .00        | .00          | 514,667.00          | .0%            |
| 0914 FOR DEBT SERVICE                            | 2,750,111          | 3,032,193         | 1,964,736.20 | .00        | .00          | 1,067,456.80        | 64.8%          |
| 1111 GENERAL REAL PROPERTY TAX                   | -2,528,022         | -2,528,022        | .00          | .00        | .00          | -2,528,022.00       | .0%            |
| 1510 INTEREST ON INVESTMENTS                     | -8,000             | -8,000            | -1,876.88    | -520.30    | .00          | -6,123.12           | 23.5%          |
| 3200 RESTRICTED STATE REVENUE                    | -1,010,838         | -1,010,838        | -505,420.00  | .00        | .00          | -505,418.00         | 50.0%          |
| TOTAL BUILDING FUND (5 CENT LEVY)                | 0                  | 0                 | 1,457,439.32 | -520.30    | .00          | -1,457,439.32       | 100.0%         |
| TOTAL REVENUES                                   | -3,546,860         | -3,546,860        | -507,296.88  | -520.30    | .00          | -3,039,563.12       |                |
| TOTAL EXPENSES                                   | 3,546,860          | 3,546,860         | 1,964,736.20 | .00        | .00          | 1,582,123.80        |                |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

|                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL                                    | 0                  | 0                 | 1,457,439.32 | -520.30    | .00          | -1,457,439.32       | 100.0%         |
| ** END OF REPORT - Generated by Terry Smith ** |                    |                   |              |            |              |                     |                |

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 3  
Print revenue as credit: Y  
Print totals only: Y  
Suppress zero bal accts: Y  
Print full GL account: N  
Double space: N  
Roll projects to object: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/12  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria  
Field Name      Field Value

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



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>360    | CONSTRUCTION FUND             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL     | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------------------|-------------------------------|--------------------|-------------------|----------------|------------|--------------|---------------------|----------------|
| 0343                    | LEGAL SERVICES                | 5,000              | 3,408             | 3,408.13       | .00        | .00          | -.13                | 100.0%         |
| 0344                    | FINANCIAL SERVICES            | 394,361            | 405,058           | 329,451.93     | .00        | .00          | 75,606.07           | 81.3%          |
| 0346                    | ARCHECTUR & ENGINEERING SVCS  | 2,119,578          | 3,254,189         | 3,932,970.35   | .00        | .00          | -678,781.35         | 120.9%         |
| 0349                    | OTHER PROFESSIONAL SERVICES   | 328,731            | 324,878           | 260,120.64     | .00        | .00          | 64,757.36           | 80.1%          |
| 0450                    | CONSTRUCTION SERVICES         | 49,539,294         | 54,554,439        | 55,094,266.25  | 37,330.81  | .00          | -539,827.25         | 101.0%         |
| 0450C                   | CONST CONTINGENCY             | 460,387            | 460,387           | 318,297.58     | .00        | .00          | 142,089.42          | 69.1%          |
| 0491                    | ASPHALT RESURFACING           | 0                  | 0                 | 18,578.04      | .00        | .00          | -18,578.04          | 100.0%         |
| 0542                    | NEWSPAPER ADVERTISING         | 1,000              | 1,000             | 853.15         | .00        | .00          | 146.85              | 85.3%          |
| 0549                    | ADVERTISING-OTHER             | 500                | 212               | 211.40         | .00        | .00          | .60                 | 99.7%          |
| 0559                    | PRINTNG & BINDING, OTHER      | 15,500             | 17,498            | 17,204.32      | .00        | .00          | 293.68              | 98.3%          |
| 0610                    | GENERAL SUPPLIES              | 8,051              | 8,051             | 8,668.46       | .00        | .00          | -617.46             | 107.7%         |
| 0650                    | SUPPLIES-TECHNOLOGY RELATED   | 0                  | 0                 | 1,750.00       | .00        | .00          | -1,750.00           | 100.0%         |
| 0693                    | FLOORING SUPPLIES             | 7,100              | 7,100             | .00            | .00        | .00          | 7,100.00            | .0%            |
| 0694                    | EQUIPMENT SUPPLIES            | 90,000             | 90,000            | .00            | .00        | .00          | 90,000.00           | .0%            |
| 0695                    | FURNITURE AND FIXTURE SUPPLIE | 30,000             | 30,000            | 320,116.94     | .00        | .00          | -290,116.94         | 1067.1%        |
| 0710                    | LAND & IMPROVEMENTS           | 316,000            | 644,822           | 644,822.28     | .00        | .00          | .02                 | 100.0%         |
| 0720                    | BUILDINGS                     | 69,551             | 69,551            | 69,551.00      | .00        | .00          | .00                 | 100.0%         |
| 0731                    | MACHINERY                     | 44,072             | 44,072            | 336,365.71     | .00        | .00          | -292,293.71         | 763.2%         |
| 0733                    | FURNITURE & FIXTURES          | 517,000            | 497,000           | 387,945.64     | .00        | .00          | 109,054.36          | 78.1%          |
| 0734                    | TECH-RELATED HARDWARE         | 659,087            | 627,659           | 251,506.05     | .00        | .00          | 376,152.95          | 40.1%          |
| 0739                    | OTHER EQUIPMENT               | 625,000            | 674,297           | 143,069.00     | .00        | .00          | 531,228.00          | 21.2%          |
| 0739I                   | OTHER EQUIPMENT               | 0                  | 0                 | 52,207.05      | .00        | .00          | -52,207.05          | 100.0%         |
| 0833                    | BOND ISSUE & OTH DEBT COSTS   | 0                  | 0                 | 56,560.00      | .00        | .00          | -56,560.00          | 100.0%         |
| 0834                    | AMRT OF PRIN & DISC ISS BNDS  | 484,500            | 484,500           | 338,997.47     | .00        | .00          | 145,502.53          | 70.0%          |
| 0840                    | CONTINGENCY                   | 2,153,055          | 2,337,154         | 1,190.94       | .00        | .00          | 2,335,963.06        | .1%            |
| 0910                    | FUND TRANSFERS OUT            | 0                  | 0                 | 847,610.06     | .00        | .00          | -847,610.06         | 100.0%         |
| 0925                    | BOND DISCOUNTS                | 519,605            | 584,963           | 474,123.25     | .00        | .00          | 110,839.75          | 81.1%          |
| 0999                    | BALANCE CARRIED FORWARD       | -13,887,742        | -13,887,742       | .00            | .00        | .00          | -13,887,742.00      | .0%            |
| 1510                    | INTEREST ON INVESTMENTS       | -45,479            | -67,101           | -685,855.84    | -330.75    | .00          | 618,754.54          | 1022.1%        |
| 1990                    | MISCELLANEOUS REVENUE         | -184,237           | -184,237          | -297,941.97    | .00        | .00          | 113,704.97          | 161.7%         |
| 1997                    | OTHER REIMBURSEMENTS          | -15,600            | -15,600           | .00            | .00        | .00          | -15,600.00          | .0%            |
| 5110                    | BOND PRINCIPAL PROCEEDS       | -50,250,789        | -55,613,584       | -56,455,000.00 | .00        | .00          | 841,416.00          | 101.5%         |
| 5120                    | BOND PREMIUM OR DISCOUNT      | 0                  | 0                 | -2,597.83      | .00        | .00          | 2,597.83            | 100.0%         |
| 5210                    | FUND TRANSFER                 | -8,506,213         | -8,691,944        | -9,032,985.04  | .00        | .00          | 341,041.04          | 103.9%         |
| TOTAL CONSTRUCTION FUND |                               | -14,502,688        | -13,339,970       | -2,564,535.04  | 37,000.06  | .00          | -10,775,434.96      | 19.2%          |
| TOTAL REVENUES          |                               | -72,890,060        | -78,460,208       | -66,474,380.68 | -330.75    | .00          | -11,985,827.62      |                |
| TOTAL EXPENSES          |                               | 58,387,372         | 65,120,238        | 63,909,845.64  | 37,330.81  | .00          | 1,210,392.66        |                |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|--------------------|-------------------|---------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | -14,502,688        | -13,339,970       | -2,564,535.04 | 37,000.06  | .00          | -10,775,434.96      | 19.2%          |

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

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 3  
Print revenue as credit: Y  
Print totals only: Y  
Suppress zero bal accts: Y  
Print full GL account: N  
Double space: N  
Roll projects to object: N

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/12  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria  
Field Name      Field Value

Fund              360  
Unit  
Function  
Program  
Inst Level  
Character Code  
Org  
Object  
Project  
Account type  
Account status  
Rollup Code



## PROJECT BUDGET REPORT

| PROJECT NUMBER: CNST         |             |                |                 | CONSTRUCTION PROJECTS          |                |                   |                    |  |
|------------------------------|-------------|----------------|-----------------|--------------------------------|----------------|-------------------|--------------------|--|
| STATE CODE:                  |             |                |                 | THROUGH SEP 2021               |                |                   |                    |  |
| CFDA NUMBER:                 |             |                |                 |                                |                |                   |                    |  |
| GRANT AMOUNT:                |             |                |                 |                                |                |                   |                    |  |
| DESCRIPTION                  | ENCUMBRANCE | REVISED BUDGET | * MONTH TO DATE | * EXPENDITURES QUARTER TO DATE | * YEAR TO DATE | * PROJECT TO DATE | * AVAILABLE BUDGET |  |
| 1510 INTEREST ON INVESTMENTS | .00         | .00            | -211.74         | -719.30                        | -719.30        | -1743.49          | 1743.49            |  |
| TOTAL CONSTRUCTION PROJECTS  | .00         | .00            | -211.74         | -719.30                        | -719.30        | -1743.49          | 1743.49            |  |
| TOTAL REVENUES               | .00         | .00            | -211.74         | -719.30                        | -719.30        | -1743.49          | 1743.49            |  |
| GRAND TOTALS                 | .00         | .00            | -211.74         | -719.30                        | -719.30        | -1743.49          | 1743.49            |  |

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

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

## PROJECT BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2022/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 2021/10  
to  
Year/period: 2021/12  
Sort by JE # or PO #: J  
Detail format option: 1

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

# Spencer County Board of Education



## PROJECT BUDGET REPORT

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

NEW TAYLORSVILLE ELEMENTARY  
THROUGH SEP 2021

| DESCRIPTION                         | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 0343 LEGAL SERVICES                 | .00         | 3408.00        | .00                   | .00                     | .00                  | 3408.13                 | -.13                     |
| 0344 FINANCIAL SERVICES             | .00         | 111440.00      | .00                   | .00                     | .00                  | 111440.00               | .00                      |
| 0346 ARCHECTUR & ENGINEERING SVCS   | .00         | 1001608.00     | .00                   | .00                     | .00                  | 1002029.95              | -421.95                  |
| 0349 OTHER PROFESSIONAL SERVICES    | .00         | 78981.00       | .00                   | .00                     | .00                  | 77514.04                | 1466.96                  |
| 0450 CONSTRUCTION SERVICES          | .00         | 16703903.00    | .00                   | .00                     | .00                  | 16533561.50             | 170341.50                |
| 0695 FURNITURE AND FIXTURE SUPPLIES | .00         | .00            | .00                   | .00                     | .00                  | 270556.00               | -270556.00               |
| 0710 LAND & IMPROVEMENTS            | .00         | 344355.30      | .00                   | .00                     | .00                  | 344355.30               | .00                      |
| 0733 FURNITURE & FIXTURES           | .00         | 210000.00      | .00                   | .00                     | .00                  | 4463.40                 | 205536.60                |
| 0734 TECH-RELATED HARDWARE          | .00         | 125000.00      | .00                   | .00                     | .00                  | 141608.56               | -16608.56                |
| 0739 OTHER EQUIPMENT                | .00         | 500000.00      | .00                   | .00                     | .00                  | 65094.00                | 434906.00                |
| 0840 CONTINGENCY                    | .00         | 768537.00      | .00                   | .00                     | .00                  | .00                     | 768537.00                |
| 0910 FUND TRANSFERS OUT             | .00         | .00            | .00                   | .00                     | .00                  | 259433.00               | -259433.00               |
| 0925 BOND DISCOUNTS                 | .00         | 364700.00      | .00                   | .00                     | .00                  | 360161.25               | 4588.75                  |
| 1510 INTEREST ON INVESTMENTS        | .00         | -23106.30      | .00                   | .00                     | .00                  | -65283.31               | 42177.01                 |
| 1990 MISCELLANEOUS REVENUE          | .00         | .00            | .00                   | .00                     | .00                  | -36513.61               | 36513.61                 |
| 5110 BOND PRINCIPAL PROCEEDS        | .00         | -18235000.00   | .00                   | .00                     | .00                  | -18235000.00            | .00                      |
| 5210 FUND TRANSFER                  | .00         | -1953826.00    | .00                   | .00                     | .00                  | -1953826.00             | .00                      |
| TOTAL NEW TAYLORSVILLE ELEMENTARY   | .00         | .00            | .00                   | .00                     | .00                  | -1116997.79             | 1116997.79               |
| TOTAL REVENUES                      | .00         | -20211932.30   | .00                   | .00                     | .00                  | -20290622.92            | 78690.62                 |
| TOTAL EXPENSES                      | .00         | 20211932.30    | .00                   | .00                     | .00                  | 19173625.13             | 1038307.17               |
| GRAND TOTALS                        | .00         | .00            | .00                   | .00                     | .00                  | -1116997.79             | 1116997.79               |

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

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

## PROJECT BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2022/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 2021/10  
to  
Year/period: 2021/12  
Sort by JE # or PO #: J  
Detail format option: 1

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

# Spencer County Board of Education



## PROJECT BUDGET REPORT

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

SCHS - ACADEMIC/ATHLETIC PROJECT  
THROUGH SEP 2021

| DESCRIPTION                            |                                | ENCUMBRANCE | REVISED BUDGET | * * * * *<br>MONTH TO DATE | * * * * *<br>QUARTER TO DATE | * * * * *<br>YEAR TO DATE | * * * * *<br>PROJECT TO DATE | AVAILABLE BUDGET |
|----------------------------------------|--------------------------------|-------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|------------------|
| 0343                                   | LEGAL SERVICES                 | .00         | .00            | .00                        | .00                          | .00                       | .00                          | .00              |
| 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                        | -20000.00                    | -20000.00                 | 7041417.42                   | -33417.42        |
| 0491                                   | ASPHALT RESURFACING            | .00         | .00            | .00                        | .00                          | .00                       | 18578.04                     | -18578.04        |
| 0650                                   | SUPPLIES-TECHNOLOGY RELATED    | .00         | .00            | .00                        | .00                          | .00                       | 1750.00                      | -1750.00         |
| 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                       | 28444.54                     | 69507.46         |
| 0833                                   | BOND ISSUE & OTH DEBT COSTS    | .00         | .00            | .00                        | .00                          | .00                       | 56560.00                     | -56560.00        |
| 0840                                   | CONTINGENCY                    | .00         | 350400.00      | .00                        | .00                          | .00                       | .00                          | 350400.00        |
| 0925                                   | BOND DISCOUNTS                 | .00         | 113962.00      | .00                        | .00                          | .00                       | 113962.00                    | .00              |
| 1510                                   | INTEREST ON INVESTMENTS        | .00         | -35595.00      | .00                        | .00                          | .00                       | -188745.70                   | 153150.70        |
| 5110                                   | BOND PRINCIPAL PROCEEDS        | .00         | -7015000.00    | .00                        | .00                          | .00                       | -7015000.00                  | .00              |
| 5210                                   | FUND TRANSFER                  | .00         | -1242169.00    | .00                        | .00                          | .00                       | -1242169.00                  | .00              |
| TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT |                                | .00         | .00            | .00                        | -20000.00                    | -20000.00                 | -521986.74                   | 521986.74        |
| TOTAL REVENUES                         |                                | .00         | -8292764.00    | .00                        | .00                          | .00                       | -8445914.70                  | 153150.70        |
| TOTAL EXPENSES                         |                                | .00         | 8292764.00     | .00                        | -20000.00                    | -20000.00                 | 7923927.96                   | 368836.04        |
| GRAND TOTALS                           |                                | .00         | .00            | .00                        | -20000.00                    | -20000.00                 | -521986.74                   | 521986.74        |

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

## PROJECT BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2022/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 2021/10  
to  
Year/period: 2021/12  
Sort by JE # or PO #: J  
Detail format option: 1

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

# Spencer County Board of Education



## PROJECT BUDGET REPORT

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

NEW BUS GARAGE  
THROUGH SEP 2021

| DESCRIPTION          |                              | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | EXPENDITURES<br>QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|----------------------|------------------------------|-------------|----------------|---------------|---------------------------------|--------------|-----------------|------------------|
| 0344                 | FINANCIAL SERVICES           | .00         | 10752.00       | .00           | .00                             | .00          | 10762.88        | -10.88           |
| 0346                 | ARCHECTUR & ENGINEERING SVCS | .00         | 98668.00       | .00           | .25                             | .25          | 105011.95       | -6343.95         |
| 0349                 | OTHER PROFESSIONAL SERVICES  | .00         | 19064.00       | .00           | .00                             | .00          | 7932.00         | 11132.00         |
| 0450                 | CONSTRUCTION SERVICES        | .00         | 1451000.00     | .00           | .00                             | .00          | 1450999.75      | .25              |
| 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           |
| 0733                 | FURNITURE & FIXTURES         | .00         | .00            | .00           | .00                             | .00          | .00             | .00              |
| 0734                 | TECH-RELATED HARDWARE        | .00         | 20620.00       | .00           | -6368.15                        | -6368.15     | .00             | 20620.00         |
| 0739                 | OTHER EQUIPMENT              | .00         | 174297.00      | .00           | -93397.00                       | -93397.00    | 77975.00        | 96322.00         |
| 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            | .00           | .00                             | .00          | -2791.31        | 2791.31          |
| 5110                 | BOND PRINCIPAL PROCEEDS      | .00         | -1874379.00    | .00           | .00                             | .00          | -1852722.65     | -21656.35        |
| 5120                 | BOND PREMIUM OR DISCOUNT     | .00         | .00            | .00           | .00                             | .00          | -535.93         | 535.93           |
| TOTAL NEW BUS GARAGE |                              | .00         | .00            | .00           | -99764.90                       | -99764.90    | -198105.58      | 198105.58        |
| TOTAL REVENUES       |                              | .00         | -1874379.00    | .00           | .00                             | .00          | -1856049.89     | -18329.11        |
| TOTAL EXPENSES       |                              | .00         | 1874379.00     | .00           | -99764.90                       | -99764.90    | 1657944.31      | 216434.69        |
| GRAND TOTALS         |                              | .00         | .00            | .00           | -99764.90                       | -99764.90    | -198105.58      | 198105.58        |

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

## PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2022/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 2021/10  
to  
Year/period: 2021/12  
Sort by JE # or PO #: J  
Detail format option: 1

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# Spencer County Board of Education



## PROJECT BUDGET REPORT

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

BG#19-248 BUS GARAGE SITE  
THROUGH SEP 2021

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

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

## PROJECT BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2022/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 2021/10  
to  
Year/period: 2021/12  
Sort by JE # or PO #: J  
Detail format option: 1

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# Spencer County Board of Education



## PROJECT BUDGET REPORT

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

SCHS FCS LAB RENOVATIONS  
THROUGH SEP 2021

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

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

## PROJECT BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2022/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 2021/10  
to  
Year/period: 2021/12  
Sort by JE # or PO #: J  
Detail format option: 1

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## PROJECT BUDGET REPORT

PROJECT NUMBER: 19371

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

EARLY CHILDHOOD CENTER  
THROUGH SEP 2021

| 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             | .00          | 39927.12        | 3558.88          |
| 0346 ARCHECTUR & ENGINEERING SVCS   | .00         | 356458.00      | .00           | .00             | .00          | 367398.54       | -10940.54        |
| 0349 OTHER PROFESSIONAL SERVICES    | .00         | 151583.00      | .00           | .00             | .00          | 119193.50       | 32389.50         |
| 0450 CONSTRUCTION SERVICES          | .00         | 5248088.00     | 37330.81      | 117712.53       | 117712.53    | 4897548.02      | 350539.98        |
| 0542 NEWSPAPER ADVERTISING          | .00         | 500.00         | .00           | .00             | .00          | 380.33          | 119.67           |
| 0559 PRINTNG & 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          | 6896.79         | 23103.21         |
| 0734 TECH-RELATED HARDWARE          | .00         | 26970.00       | .00           | -10986.30       | -10986.30    | .00             | 26970.00         |
| 0840 CONTINGENCY                    | .00         | 419847.00      | .00           | .00             | .00          | .00             | 419847.00        |
| 0910 FUND TRANSFERS OUT             | .00         | .00            | .00           | .00             | .00          | 219018.00       | -219018.00       |
| 0925 BOND DISCOUNTS                 | .00         | 84373.00       | .00           | .00             | .00          | .00             | 84373.00         |
| 1510 INTEREST ON INVESTMENTS        | .00         | .00            | -119.01       | -585.44         | -585.44      | -10499.59       | 10499.59         |
| 1997 OTHER REIMBURSEMENTS           | .00         | -15600.00      | .00           | .00             | .00          | .00             | -15600.00        |
| 5110 BOND PRINCIPAL PROCEEDS        | .00         | -3444205.00    | .00           | .00             | .00          | -3357277.35     | -86927.65        |
| 5120 BOND PREMIUM OR DISCOUNT       | .00         | .00            | .00           | .00             | .00          | -2061.90        | 2061.90          |
| 5210 FUND TRANSFER                  | .00         | -3000000.00    | .00           | .00             | .00          | -3000000.00     | .00              |
| TOTAL EARLY CHILDHOOD CENTER        | .00         | .00            | 37211.80      | 106140.79       | 106140.79    | -711059.98      | 711059.98        |
| TOTAL REVENUES                      | .00         | -6459805.00    | -119.01       | -585.44         | -585.44      | -6369838.84     | -89966.16        |
| TOTAL EXPENSES                      | .00         | 6459805.00     | 37330.81      | 106726.23       | 106726.23    | 5658778.86      | 801026.14        |
| GRAND TOTALS                        | .00         | .00            | 37211.80      | 106140.79       | 106140.79    | -711059.98      | 711059.98        |

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

## PROJECT BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
PROJECT BUDGET REPORT

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

File output: N  
Year/Period: 2022/03  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 4  
Roll to major project? N  
Print journal detail: N  
Year/period: 2021/10  
to  
Year/period: 2021/12  
Sort by JE # or PO #: J  
Detail format option: 1

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# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>400 DEBT SERVICE FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|----------------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|----------------|
| 0831 REDEMPTION OF PRINCIPAL           | 2,125,000          | 2,125,000         | 1,772,418.00  | 29,201.00  | .00          | 352,582.00          | 83.4%          |
| 0832 INTEREST                          | 1,229,131          | 1,229,131         | 344,100.49    | 121,573.76 | .00          | 885,030.51          | 28.0%          |
| 1510 INTEREST ON INVESTMENTS           | 0                  | 0                 | -1,007.53     | .00        | .00          | 1,007.53            | 100.0%         |
| 3900 REVENUE FOR/ON BEHALF PAYMENT     | -321,938           | -321,938          | .00           | .00        | .00          | -321,938.00         | .0%            |
| 5210 FUND TRANSFER                     | -3,032,193         | -3,032,193        | -1,964,736.20 | .00        | .00          | -1,067,456.80       | 64.8%          |
| TOTAL DEBT SERVICE FUND                | 0                  | 0                 | 150,774.76    | 150,774.76 | .00          | -150,774.76         | 100.0%         |
| TOTAL REVENUES                         | -3,354,131         | -3,354,131        | -1,965,743.73 | .00        | .00          | -1,388,387.27       |                |
| TOTAL EXPENSES                         | 3,354,131          | 3,354,131         | 2,116,518.49  | 150,774.76 | .00          | 1,237,612.51        |                |

## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

|                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL                                    | 0                  | 0                 | 150,774.76 | 150,774.76 | .00          | -150,774.76         | 100.0%         |
| ** END OF REPORT - Generated by Terry Smith ** |                    |                   |            |            |              |                     |                |

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

|                                    | Field # | Total | Page Break |                            |
|------------------------------------|---------|-------|------------|----------------------------|
| Sequence 1                         | 1       | Y     | Y          | Year/Period: 2022/ 3       |
| 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            |
| Report title:                      |         |       |            | Roll projects to object: N |
| YEAR-TO-DATE BUDGET REPORT         |         |       |            |                            |
|                                    |         |       |            | Carry forward code: 1      |
|                                    |         |       |            | Print journal detail: N    |
| Print Full or Short description: F |         |       |            | From Yr/Per: 2021/ 1       |
| Print MTD Version: Y               |         |       |            | To Yr/Per: 2021/12         |
| Print Revenues-Version headings: N |         |       |            | Include budget entries: Y  |
| Format type: 1                     |         |       |            | Incl encumb/liq entries: Y |
| Print revenue budgets as zero: N   |         |       |            | Sort by JE # or PO #: J    |
| Include Fund Balance: N            |         |       |            | Detail format option: 1    |
| Include requisition amount: N      |         |       |            |                            |
| Multiyear view: D                  |         |       |            |                            |

| Find Criteria  |             |
|----------------|-------------|
| Field Name     | Field Value |
| Fund           | 400         |
| Unit           |             |
| Function       |             |
| Program        |             |
| Inst Level     |             |
| Character Code |             |
| Org            |             |
| Object         |             |
| Project        |             |
| Account type   |             |
| Account status |             |
| Rollup code    |             |



# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:                      | ORIGINAL   | REVISED    | YTD ACTUAL  | MTD ACTUAL  | ENCUMBRANCES | AVAILABLE     | PCT     |
|------------------------------------|------------|------------|-------------|-------------|--------------|---------------|---------|
| 51 FOOD SERVICE FUND               | APPROP     | BUDGET     |             |             |              | BUDGET        | USE/COL |
| 0130 CLASSIFIED REGULAR SALARY     | 425,335    | 455,648    | 72,389.67   | 34,354.02   | .00          | 383,258.33    | 15.9%   |
| 0131 OTHER CLASSIFIED SALARY       | 12,100     | 12,100     | 18,204.96   | 1,282.76    | .00          | -6,104.96     | 150.5%  |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 18,150     | 18,150     | 3,581.26    | 3,581.26    | .00          | 14,568.74     | 19.7%   |
| 0211 GROUP LIFE INSURANCE          | 1,085      | 1,085      | 234.03      | 153.24      | .00          | 850.97        | 21.6%   |
| 0221 EMPLOYER FICA CONTRIBUTION    | 27,974     | 30,111     | 5,281.88    | 2,170.89    | .00          | 24,829.12     | 17.5%   |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 6,542      | 7,040      | 1,235.34    | 507.71      | .00          | 5,804.41      | 17.5%   |
| 0232 CERS EMPLOYER CONTRIBUTION    | 121,595    | 130,830    | 24,806.12   | 10,432.08   | .00          | 106,024.13    | 19.0%   |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 1,690      | 2,551      | .00         | .00         | .00          | 2,551.00      | .0%     |
| 0260 WORKMENS COMPENSATION         | 12,041     | 12,041     | .00         | .00         | .00          | 12,041.00     | .0%     |
| 0280 ON BEHALF PAYMENTS            | 98,374     | 98,374     | .00         | .00         | .00          | 98,374.00     | .0%     |
| 0338 REGISTRATION FEES             | 2,650      | 2,650      | 1,440.00    | .00         | .00          | 1,210.00      | 54.3%   |
| 0349 OTHER PROFESSIONAL SERVICES   | 500        | 500        | .00         | .00         | .00          | 500.00        | .0%     |
| 0433 EQUIPMENT REPAIR & MAINT      | 10,000     | 10,000     | 1,710.00    | 475.00      | 3,230.00     | 5,060.00      | 49.4%   |
| 0531 POSTAGE & PO BOX RENT         | 1,500      | 1,500      | 10.20       | .00         | .00          | 1,489.80      | .7%     |
| 0534 CELL PHONE                    | 360        | 360        | .00         | .00         | 360.00       | .00           | 100.0%  |
| 0559 PRINTNG & BINDING, OTHER      | 1,800      | 1,800      | .00         | .00         | .00          | 1,800.00      | .0%     |
| 0580 TRAVEL EXPENSES               | 2,700      | 2,700      | 12.60       | 12.60       | .00          | 2,687.40      | .5%     |
| 0583 HAULING OF COMMODITIES        | 1,000      | 1,000      | .00         | .00         | .00          | 1,000.00      | .0%     |
| 0610 GENERAL SUPPLIES              | 107,500    | 107,500    | 35,317.12   | 17,553.63   | 18,338.36    | 53,844.52     | 49.9%   |
| 0630 FOOD                          | 598,500    | 598,500    | 200,983.87  | 117,673.40  | 34,667.83    | 362,848.30    | 39.4%   |
| 0630C FOOD COMMODITIES             | 145,940    | 145,940    | .00         | .00         | .00          | 145,940.00    | .0%     |
| 0630N FOOD - NONREIMBURSABLE       | 35,000     | 35,000     | .00         | .00         | .00          | 35,000.00     | .0%     |
| 0650A SUPPLIES-TECHNOLOGY RELATED  | 6,000      | 6,000      | 252.00      | 252.00      | 837.06       | 4,910.94      | 18.2%   |
| 0694 EQUIPMENT SUPPLIES            | 8,450      | 8,450      | 1,048.00    | .00         | .00          | 7,402.00      | 12.4%   |
| 0697 OTHER SUPPLIES & MATERIALS    | 2,500      | 2,500      | .00         | .00         | .00          | 2,500.00      | .0%     |
| 0810 DUES & FEES                   | 350        | 350        | .00         | .00         | .00          | 350.00        | .0%     |
| 0840 CONTINGENCY                   | 98,828     | 55,784     | .00         | .00         | .00          | 55,784.00     | .0%     |
| 0893 UNIFORMS                      | 625        | 625        | .00         | .00         | .00          | 625.00        | .0%     |
| 0899 OTHER MISCELLANEOUS EXPENDITU | 2,300      | 2,300      | 1.40        | .00         | .00          | 2,298.60      | .1%     |
| 0999U BEG BALANCE - UNASSIGNED     | -197,900   | -197,900   | .00         | .00         | .00          | -197,900.00   | .0%     |
| 1510 INTEREST ON INVESTMENTS       | -400       | -400       | .00         | .00         | .00          | -400.00       | .0%     |
| 1611 REIMBURSABLE SCHOOL LUNCH PRO | 0          | 0          | -35,489.54  | -1,228.32   | .00          | 35,489.54     | 100.0%  |
| 1624 NON-REIMBURSBLE A LA CARTE PR | -50,000    | -50,000    | .00         | .00         | .00          | -50,000.00    | .0%     |
| 1630 SPECIAL FUNCTIONS             | -20,000    | -20,000    | -834.00     | -738.00     | .00          | -19,166.00    | 4.2%    |
| 1990 MISCELLANEOUS REVENUE         | -1,500     | -1,500     | -1.75       | .00         | .00          | -1,498.25     | .1%     |
| 3200 RESTRICTED STATE REVENUE      | -11,500    | -11,500    | .00         | .00         | .00          | -11,500.00    | .0%     |
| 3900 REVENUE FOR/ON BEHALF PAYMENT | -98,374    | -98,374    | .00         | .00         | .00          | -98,374.00    | .0%     |
| 4500 RESTRICTED FED THRU STATE     | -1,223,000 | -1,223,000 | -379,968.02 | -204,901.10 | .00          | -843,031.98   | 31.1%   |
| 4950 CHILD NUTR PRG DONATED COMMOD | -148,715   | -148,715   | .00         | .00         | .00          | -148,715.00   | .0%     |
| 5210 FUND TRANSFER                 | 0          | 0          | -28.85      | .00         | .00          | 28.85         | 100.0%  |
| TOTAL FOOD SERVICE FUND            | 0          | 0          | -49,813.71  | -18,418.83  | 57,433.25    | -7,619.54     | 100.0%  |
| TOTAL REVENUES                     | -1,751,389 | -1,751,389 | -416,322.16 | -206,867.42 | .00          | -1,335,066.84 |         |
| TOTAL EXPENSES                     | 1,751,389  | 1,751,389  | 366,508.45  | 188,448.59  | 57,433.25    | 1,327,447.30  |         |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

|             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL | 0                  | 0                 | -49,813.71 | -18,418.83 | 57,433.25    | -7,619.54           | 100.0%         |

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

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2022/ 3  
Print revenue as credit: Y  
Print totals only: Y  
Suppress zero bal accts: Y  
Print full GL account: N  
Double space: N  
Roll projects to object: N

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/12  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

### Find Criteria

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



# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

| ACCOUNTS FOR:<br>52 DAY CARE       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| 0130 CLASSIFIED REGULAR SALARY     | 160,000            | 160,000           | 16,139.58   | 5,377.74   | .00          | 143,860.42          | 10.1%          |
| 0131 OTHER CLASSIFIED SALARY       | 1,000              | 1,000             | .00         | .00        | .00          | 1,000.00            | .0%            |
| 0140 CLASSIFIED OVERTIME SALARY    | 525                | 525               | 25.28       | 25.28      | .00          | 499.72              | 4.8%           |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 1,500              | 1,500             | .00         | .00        | .00          | 1,500.00            | .0%            |
| 0211 GROUP LIFE INSURANCE          | 369                | 369               | 80.23       | 52.52      | .00          | 288.77              | 21.7%          |
| 0221 EMPLOYER FICA CONTRIBUTION    | 10,106             | 10,106            | 884.11      | 295.25     | .00          | 9,221.89            | 8.7%           |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 2,363              | 2,363             | 206.74      | 69.05      | .00          | 2,156.26            | 8.7%           |
| 0232 CERS EMPLOYER CONTRIBUTION    | 43,935             | 43,935            | 4,356.42    | 1,456.11   | .00          | 39,578.58           | 9.9%           |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 720                | 720               | .00         | .00        | .00          | 720.00              | .0%            |
| 0260 WORKMENS COMPENSATION         | 304                | 304               | .00         | .00        | .00          | 304.00              | .0%            |
| 0280 ON BEHALF PAYMENTS            | 37,000             | 37,000            | .00         | .00        | .00          | 37,000.00           | .0%            |
| 0338 REGISTRATION FEES             | 1,070              | 1,070             | .00         | .00        | .00          | 1,070.00            | .0%            |
| 0531 POSTAGE & PO BOX RENT         | 100                | 100               | .51         | .00        | .00          | 99.49               | .5%            |
| 0532 TELEPHONE                     | 600                | 600               | 166.60      | 111.00     | .00          | 433.40              | 27.8%          |
| 0580 TRAVEL EXPENSES               | 500                | 500               | .00         | .00        | .00          | 500.00              | .0%            |
| 0610 GENERAL SUPPLIES              | 6,000              | 6,000             | 4,440.55    | 1,354.42   | 907.67       | 651.78              | 89.1%          |
| 0610C SUPPLIES                     | 4,200              | 4,200             | 177.34      | 177.34     | 275.31       | 3,747.35            | 10.8%          |
| 0616 STUDENT -FOOD NON-INSTRUCT    | 15,000             | 15,000            | 1,193.32    | 752.57     | 16,450.00    | -2,643.32           | 117.6%         |
| 0651 SUPPLIES-TECH RELATED DEVICES | 0                  | 0                 | 6,639.40    | .00        | .00          | -6,639.40           | 100.0%         |
| 0695 FURNITURE AND FIXTURE SUPPLIE | 0                  | 0                 | 2,696.19    | 539.35     | .00          | -2,696.19           | 100.0%         |
| 0697 OTHER SUPPLIES & MATERIALS    | 150                | 150               | .00         | .00        | .00          | 150.00              | .0%            |
| 0810 DUES & FEES                   | 1,100              | 1,100             | .00         | .00        | .00          | 1,100.00            | .0%            |
| 0840 CONTINGENCY                   | 20,000             | 20,000            | .00         | .00        | .00          | 20,000.00           | .0%            |
| 0894 INSTRUCTIONAL FIELD TRIPS     | 1,500              | 1,500             | .00         | .00        | .00          | 1,500.00            | .0%            |
| 0910 FUND TRANSFERS OUT            | 131,358            | 131,358           | .00         | .00        | .00          | 131,358.00          | .0%            |
| 0999U BEG BALANCE - UNASSIGNED     | 0                  | 0                 | -34,140.00  | .00        | .00          | 34,140.00           | 100.0%         |
| 1510 INTEREST ON INVESTMENTS       | -100               | -100              | .00         | .00        | .00          | -100.00             | .0%            |
| 1810 DAY CARE FEES                 | -376,000           | -376,000          | -78,363.95  | -22,968.00 | .00          | -297,636.05         | 20.8%          |
| 1997 OTHER REIMBURSEMENTS          | -14,000            | -14,000           | -2,016.00   | .00        | .00          | -11,984.00          | 14.4%          |
| 3200 RESTRICTED STATE REVENUE      | -300               | -300              | .00         | .00        | .00          | -300.00             | .0%            |
| 3900 REVENUE FOR/ON BEHALF PAYMENT | -37,000            | -37,000           | .00         | .00        | .00          | -37,000.00          | .0%            |
| 4500 RESTRICTED FED THRU STATE     | -12,000            | -12,000           | -1,230.22   | -548.25    | .00          | -10,769.78          | 10.3%          |
| TOTAL DAY CARE                     | 0                  | 0                 | -78,743.90  | -13,305.62 | 17,632.98    | 61,110.92           | 100.0%         |
| TOTAL REVENUES                     | -439,400           | -439,400          | -115,750.17 | -23,516.25 | .00          | -323,649.83         |                |
| TOTAL EXPENSES                     | 439,400            | 439,400           | 37,006.27   | 10,210.63  | 17,632.98    | 384,760.75          |                |

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2022 03

|                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|------------------------------------------------|--------------------|-------------------|------------|------------|--------------|---------------------|----------------|
| GRAND TOTAL                                    | 0                  | 0                 | -78,743.90 | -13,305.62 | 17,632.98    | 61,110.92           | 100.0%         |
| ** END OF REPORT - Generated by Terry Smith ** |                    |                   |            |            |              |                     |                |

## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

| Sequence   | Field # | Total | Page Break |                            |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | 1       | Y     | Y          | Year/Period: 2022/ 3       |
| 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:  
YEAR-TO-DATE BUDGET REPORT

Print Full or short description: F  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: N  
Multiyear view: 0

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2021/ 1  
To Yr/Per: 2021/12  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

Find Criteria

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

