

RECONCILIATION - BANK TO BOOKS

November 30, 2021

BANK STATEMENT					\$ 15,246,928.35
DEPOSITS IN TRANSIT:					
	Vanco	\$	-		
	Vanco	\$	-		
	Bear Care	\$	-	\$	-
					\$ 15,246,928.35
OUTSTANDING CHECKS:					
	payroll	\$	447,536.46		
	payables	\$	85,537.83		
	food service	\$	-	\$	533,074.29
					\$ 14,713,854.06
CERTIFICATES OF DEPOSIT:					
	21064	\$	10,000.00		
	21769	\$	33,157.00	\$	43,157.00
RECONCILIATION PER BANK					\$ 14,757,011.06
BOOK BALANCE - NOVEMBER 1, 2021					
	receipts recorded November 2021			\$	7,091,917.32
	AP disbursements recorded November 2021			\$	10,391,666.64
	PR disbursements recorded November 2021			\$	(975,787.23)
	interest			\$	(1,750,725.80)
	bank fees			\$	-
	payroll vendor ck correction			\$	(59.99)
	void penny payrolls			\$	-
	Vanco Invoice - auto withdrawal			\$	0.12
				\$	-
BOOK BALANCE - NOVEMBER 30, 2021					\$ 14,757,011.06
Cash balances per Fund:					
	General Fund			\$	7,936,354.07
	Special Revenue Fund (Grants)			\$	(128,503.05)
	District Activity Fund			\$	236,816.39
	Capital Outlay Fund			\$	141,142.61
	Building Fund			\$	4,023,369.54
	Construction Fund			\$	2,107,235.15
	Debt Service Fund			\$	-
	School Nutrition Fund			\$	331,066.07
	Day Care Fund			\$	109,530.28
	Total				\$ 14,757,011.06

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2022 5



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	7,701,950.72	14,757,011.06
6106	OTHER CASH	.00	266,520.47
6121	TAXES RECEIVABLE	-7,381,395.41	671,522.11
6130	INTERFUND RECEIVABLES	38,738.95	.00
6131	RECEIVABLE FROM SPECIAL REV FN	-3,188.52	.00
6134	RECEIVABLE FROM CHILD CARE	526.55	.00
6139	RECEIVABLE FROM FOOD SVC FND	-36,076.98	.00
6153	ACCOUNTS RECEIVABLE	-8,302.41	18,714.65
6156	INTERGOVERNMENT REC- FEDERAL	70,223.95	235,076.46
6171	INVENTORIES FOR CONSUMPTION	6,084.61	63,065.74
6181	PREPAID EXPENDITURES	-1,027.01	112,930.02
6400P	DEFERRED OUTFLOW-OPEB	.00	293,380.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	360,918.00
	TOTAL ASSETS	387,534.45	16,779,138.91
LIABILITIES			
7421	ACCOUNTS PAYABLE	52,029.03	.00
7461	ACCR SALARIES & BENEFIT PAYABLE	-2,439.82	-26,262.02
7474	KTRS WITHHELD PAYABLE	-78.82	-78.82
75410	UNFUNDED OPEB LIABILITIES	.00	-620,051.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,970,137.00
7603	PURCHASE OBLIGATIONS	143,069.39	1,014,922.99
77000	DEFERRED INFLOW - OPEB LIAB	.00	-121,867.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-41,820.00
	TOTAL LIABILITIES	192,579.78	-1,765,292.85
FUND BALANCE			
6302	REVENUES CONTROL	-3,101,496.77	-24,722,135.36
7602	EXPENDITURES CONTROL	2,664,451.93	15,570,963.22
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	448,538.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,651,039.00
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	-143,069.39	-1,014,922.99
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	4580,114.23	-15,013,845.66
	TOTAL LIABILITIES + FUND BALANCE	-387,534.45	-16,779,138.91



REPORT OPTIONS

INCLUDED FUNDS: 1|2|21|25|310|320|360|400|51|52

Reporting Year/Period: 2022 05

Omit Zero Balances: Y

Compute from Last Year End Balance: N

Print report options: Y

Fund Type:

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE / COL
0001011 GIFTED & TALENTED INSTRUCTION							
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%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0131 OTHER CLASSIFIED SALA	15,000	15,000	2,715.59	263.22	.00	12,284.41	18.1%
0001019 0140 CLASSIFIED OVERTIME S	4,500	4,500	1,509.40	534.11	.00	2,990.60	33.5%
0001019 0150 CLASSIFIED SUBSTITUTE	9,750	9,750	1,088.61	290.82	.00	8,661.39	11.2%
0001019 0221 EMPLOYER FICA CONTRIB	1,875	1,875	309.40	63.08	.00	1,565.60	16.5%
0001019 0222 EMPLOYER MEDICARE CON	438	438	72.35	14.75	.00	365.65	16.5%
0001019 0232 CERS EMPLOYER CONTRIB	8,152	8,152	1,264.51	293.26	.00	6,887.49	15.5%
0001019 0260 WORKMENS COMPENSATION	717	717	.00	.00	.00	717.00	.0%
0001019 0435 VEHICLE REPAIR & MAINT	5,000	5,000	580.40	.00	.00	4,419.60	11.6%
0001019 0524 FLEET INSURANCE	10,470	10,470	11,157.67	.00	.00	-687.67	106.6%*
0001019 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0001019 0626 GASOLINE	2,500	2,500	4,337.52	2,763.88	.00	-1,837.52	173.5%*
0001019 0627 DIESEL FUEL	16,000	16,000	2,350.14	.00	.00	13,649.86	14.7%
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	25,385.59	4,223.12	.00	51,066.41	33.2%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
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%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERMINE	2,600	2,600	.00	.00	.00	2,600.00	.0%



Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001039 0222 EMPLOYER MEDICARE CON	38	38	38	.00	.00	.00	38.00	.0%
0001039 0231 KTRS EMPLOYER CONTRIB	78	78	78	.00	.00	.00	78.00	.0%
0001039 0899 OTHER MISCELLANEOUS E	800	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES - SUPERVISI	3,516	3,516	3,516	.00	.00	.00	3,516.00	.0%
0001049 OCCUPATIONAL THERAPY								
0001049 0130 CLASSIFIED REGULAR SA	101,901	92,126	33,967.04	8,491.76	.00	.00	58,158.96	36.9%
0001049 0211 GROUP LIFE INSURANCE	62	62	22.88	4.77	.00	.00	39.12	36.9%
0001049 0222 EMPLOYER MEDICARE CON	1,478	810	483.14	120.78	.00	.00	326.86	59.6%
0001049 0231 KTRS EMPLOYER CONTRIB	3,057	2,764	1,019.04	254.75	.00	.00	1,744.96	36.9%
0001049 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	.00	120.00	.0%
0001049 0260 WORKMENS COMPENSATION	209	209	.00	.00	.00	.00	209.00	.0%
TOTAL OCCUPATIONAL THERAPY	106,827	96,091	35,492.10	8,872.07	.00	.00	60,598.90	36.9%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130 CLASSIFIED REGULAR SA	220,664	221,689	88,136.60	16,776.28	.00	.00	133,552.40	39.8%
0001087 0131 OTHER CLASSIFIED SALA	2,000	2,000	8,238.21	.00	.00	.00	-6,238.21	411.9%*
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	7,032.34	1,188.91	.00	.00	-6,032.34	703.2%*
0001087 0150 CLASSIFIED SUBSTITUTE	30,000	30,000	7,155.86	483.20	.00	.00	22,844.14	23.9%
0001087 0211 GROUP LIFE INSURANCE	186	186	68.78	14.31	.00	.00	117.22	37.0%
0001087 0221 EMPLOYER FICA CONTRIB	15,727	17,128	6,520.86	1,077.41	.00	.00	10,607.14	38.1%
0001087 0222 EMPLOYER MEDICARE CON	3,678	3,685	1,543.08	253.92	.00	.00	2,142.17	41.9%
0001087 0232 CERS EMPLOYER CONTRIB	68,362	68,639	30,023.92	5,036.24	.00	.00	38,614.83	43.7%
0001087 0253 KSBA UNEMPLOYMENT INS	360	360	85.24	.00	.00	.00	274.76	23.7%
0001087 0260 WORKMENS COMPENSATION	4,287	4,287	.00	.00	.00	.00	4,287.00	.0%
0001087 0338 REGISTRATION FEES	500	500	.00	.00	.00	.00	500.00	.0%
0001087 0349 OTHER PROFESSIONAL SE	1,200	1,200	.00	.00	.00	.00	1,200.00	.0%
0001087 0411 WATER/SEWAGE	2,000	2,000	214.86	54.98	.00	.00	1,785.14	10.7%
0001087 0421 SANITATION SERVICE	3,000	3,000	203.09	.00	.00	232.20	2,564.71	14.5%
0001087 0424 CONTRACT GROUND SERV	600	600	.00	.00	.00	.00	600.00	.0%
0001087 0425 PEST CONTROL	500	500	.00	.00	.00	.00	500.00	.0%
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	805.75	117.85	.00	.00	4,194.25	16.1%
0001087 0434 BUILDING REPAIRS & MA	3,500	3,500	1,450.00	650.00	.00	.00	2,050.00	41.4%
0001087 0435 VEHICLE REPAIR & MAINT	5,000	5,000	2,404.87	49.77	.00	.00	2,595.13	48.1%
0001087 0442 EQUIPMENT & VEHICLE R	3,000	3,000	.00	.00	.00	.00	3,000.00	.0%
0001087 0522 PROPERTY INSURANCE	1,762	1,762	15,015.81	.00	.00	.00	-13,253.81	852.2%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001087 0524	FLEET INSURANCE	10,470	10,470	8,469.03	.00	.00	2,000.97	80.9%
0001087 0532	TELEPHONE	2,400	2,400	752.69	200.00	1,010.00	637.31	73.4%
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	3,000	3,000	342.28	.00	830.16	1,827.56	39.1%
0001087 0622	ELECTRICITY	10,000	10,000	1,896.64	335.95	.00	8,103.36	19.0%
0001087 0623	BOTTLED GAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0626	GASOLINE	12,500	12,500	3,161.19	.00	.00	9,338.81	25.3%
0001087 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	1,039.18	1,039.18	17.98	1,442.84	42.3%
0001087 0651	SUPPLIES-TECH RELATED	0	0	1,859.10	.00	.00	-1,859.10	100.0%*
0001087 0694	EQUIPMENT SUPPLIES	6,200	6,200	.00	.00	852.00	5,348.00	13.7%
0001087 0697	OTHER SUPPLIES & MATE	12,000	12,000	3,622.99	363.46	4,023.44	4,353.57	63.7%
0001087 0731	MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001087 0732	VEHICLES	25,000	75,000	23,900.00	.00	168.97	50,931.03	32.1%
0001087 0810	DUES & FEES	500	500	220.00	.00	.00	280.00	44.0%
0001087 0893	UNIFORMS	7,000	7,000	4,127.27	1,407.05	2,212.33	660.40	90.6%
0001087 0896	STUDENT WAGES	6,000	6,000	1,241.25	135.00	.00	4,758.75	20.7%
TOTAL BUILDING OPERATIONS & MAINT		485,196	537,906	219,530.89	29,183.51	9,347.08	309,028.03	42.5%
0001089 SECURITY OPERATIONS								
0001089 0650	SUPPLIES-TECHNOLOGY R	0	0	4,489.20	.00	.00	-4,489.20	100.0%*
TOTAL SECURITY OPERATIONS		0	0	4,489.20	.00	.00	-4,489.20	100.0%
0001112 DEBT SERVICE								
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%
0001113 FUND TRANSFERS OUT								
0001113 0910	FUND TRANSFERS OUT	57,411	57,411	25,387.00	25,387.00	.00	32,024.00	44.2%
TOTAL FUND TRANSFERS OUT		57,411	57,411	25,387.00	25,387.00	.00	32,024.00	44.2%
0001118 REGULAR INSTRUCTION								
0001118 0280	ON BEHALF PAYMENTS	1,684	1,684	.00	.00	.00	1,684.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL REGULAR INSTRUCTION	1,684	1,684	1,684	.00	.00	.00	1,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING								
0001119 0110 CERTIFIED PERMANENT S	128,395	128,895	128,895	42,798.40	10,699.60	.00	86,096.60	33.2%
0001119 0111 CERTIFIED EXTENDED DA	6,940	6,940	6,940	2,313.44	578.36	.00	4,626.56	33.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	62	22.88	4.77	.00	39.12	36.9%
0001119 0222 EMPLOYER MEDICARE CON	1,962	1,969	1,969	625.58	156.38	.00	1,343.67	31.8%
0001119 0231 KTRS EMPLOYER CONTRIB	4,060	4,075	4,075	1,353.36	338.34	.00	2,721.64	33.2%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	229	229	229	.00	.00	.00	229.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING	141,768	142,290	142,290	47,113.66	11,777.45	.00	95,176.59	33.1%
0001123 ECE - IMPROVEMENT OF INST								
0001123 0110 CERTIFIED PERMANENT S	60,946	61,446	61,446	25,394.20	5,078.84	.00	36,051.80	41.3%
0001123 0111 CERTIFIED EXTENDED DA	21,413	21,413	21,413	8,922.30	1,784.46	.00	12,490.70	41.7%
0001123 0112 CERTIFIED EXTRA DUTY	9,883	9,883	9,883	4,118.00	823.60	.00	5,765.00	41.7%
0001123 0211 GROUP LIFE INSURANCE	31	31	31	11.43	2.38	.00	19.57	36.9%
0001123 0222 EMPLOYER MEDICARE CON	1,338	1,345	1,345	531.94	106.10	.00	813.31	39.5%
0001123 0231 KTRS EMPLOYER CONTRIB	2,767	2,782	2,782	1,153.00	230.60	.00	1,629.00	41.4%
0001123 0253 KSBA UNEMPLOYMENT INS	60	60	60	.00	.00	.00	60.00	.0%
0001123 0260 WORKMENS COMPENSATION	205	205	205	.00	.00	.00	205.00	.0%
0001123 0280 ON BEHALF PAYMENTS	44,189	44,189	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	140,832	141,354	141,354	40,130.87	8,025.98	.00	101,223.38	28.4%
0001124 LIMITED ENGLISH PROFICIENCY IN								
0001124 0110 CERTIFIED PERMANENT S	60,229	60,729	60,729	20,076.32	5,019.08	.00	40,652.68	33.1%
0001124 0130 CLASSIFIED REGULAR SA	10,476	10,976	10,976	3,492.00	873.00	.00	7,484.00	31.8%
0001124 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	62	22.88	4.77	.00	39.12	36.9%
0001124 0221 EMPLOYER FICA CONTRIB	712	743	743	216.48	54.12	.00	526.52	29.1%
0001124 0222 EMPLOYER MEDICARE CON	1,040	1,055	1,055	318.00	79.65	.00	736.50	30.2%
0001124 0231 KTRS EMPLOYER CONTRIB	1,807	1,822	1,822	602.32	150.58	.00	1,219.68	33.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001124 0232	CERS EMPLOYER CONTRIB	3,093	3,228	941.12	235.28	.00	2,286.63	29.2%
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	204.92	99.48	.00	1,295.08	13.7%
0001124 0610	GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0001124 0651	SUPPLIES-TECH RELATED	0	0	1,022.04	.00	.00	-1,022.04	100.0%*
TOTAL LIMITED ENGLISH PROFICIENCY		80,586	81,781	26,896.08	6,515.96	.00	54,885.17	32.9%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137 0113	OTHER CERTIFIED SALAR	3,600	3,600	1,375.00	725.00	.00	2,225.00	38.2%
0001137 0221	EMPLOYER MEDICARE CON	52	52	18.76	9.87	.00	33.24	36.1%
0001137 0231	KTRS EMPLOYER CONTRIB	108	108	41.25	21.75	.00	66.75	38.2%
0001137 0260	WORKMENS COMPENSATION	61	61	.00	.00	.00	61.00	.0%
0001137 0580	TRAVEL EXPENSES	750	750	1,073.44	526.72	.00	-323.44	143.1%*
0001137 0610	GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION		4,871	4,871	2,508.45	1,283.34	.00	2,362.55	51.5%
0001407 PLANT OPERATIONS & MAINTENANCE								
0001407 0280	ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE		41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY								
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%
0001918 REGULAR INSTRUCTION BOARD PD								
0001918 0120	CERTIFIED SUBSTITUTE	0	0	110.00	.00	.00	-110.00	100.0%*
0001918 0222	EMPLOYER MEDICARE CON	0	0	1.60	.00	.00	-1.60	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0001918 0231	KTRS EMPLOYER CONTRIB	0	0	17.72	.00	.00	-17.72	100.0%*
0001918 0232	CERS EMPLOYER CONTRIB	0	0	1,508.99	.00	.00	-1,508.99	100.0%*
0001918 0253	KSBA UNEMPLOYMENT INS	2,000	2,000	280.47	.00	.00	1,719.53	14.0%
TOTAL REGULAR INSTRUCTION BOARD P		2,000	2,000	1,918.78	.00	.00	81.22	95.9%
0011029 ATTENDANCE SERVICES								
0011029 0110	CERTIFIED PERMANENT S	32,525	33,025	13,551.90	2,710.38	.00	19,473.10	41.0%
0011029 0111	CERTIFIED EXTENDED DA	11,428	11,428	4,761.50	952.30	.00	6,666.50	41.7%
0011029 0112	CERTIFIED EXTRA DUTY	3,956	3,956	1,648.20	329.64	.00	2,307.80	41.7%
0011029 0130	CLASSIFIED REGULAR SA	47,329	48,029	19,404.70	3,960.76	.00	28,624.30	40.4%
0011029 0131	OTHER CLASSIFIED SALA	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0011029 0140	CLASSIFIED OVERTIME S	0	0	737.15	737.15	.00	-737.15	100.0%*
0011029 0211	GROUP LIFE INSURANCE	47	47	17.15	3.58	.00	29.85	36.5%
0011029 0221	EMPLOYER FICA CONTRIB	2,947	2,978	1,254.13	279.63	.00	1,723.87	42.1%
0011029 0222	EMPLOYER MEDICARE CON	1,384	1,399	573.44	121.42	.00	825.06	41.0%
0011029 0231	KTRS EMPLOYER CONTRIB	1,437	1,452	598.80	119.76	.00	853.20	41.2%
0011029 0232	CERS EMPLOYER CONTRIB	12,809	12,944	5,697.72	1,266.10	.00	7,246.03	44.0%
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	2,063.95	1,154.00	499.00	437.05	85.4%
0011029 0531	POSTAGE & PO BOX RENT	1,500	1,500	172.44	.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	4,094.41	4,094.41	.00	5.59	99.9%
0011029 0580	TRAVEL EXPENSES	750	750	.00	.00	32.00	718.00	4.3%
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	75,127.95	15,729.13	1,131.00	67,734.30	53.0%
0011052 IMPROVEMENT OF INSTRUCTION								
0011052 0110	CERTIFIED PERMANENT S	67,086	67,586	27,952.50	5,590.50	.00	39,633.50	41.4%
0011052 0111	CERTIFIED EXTENDED DA	23,571	27,197	9,821.20	1,964.24	.00	17,375.80	36.1%
0011052 0112	CERTIFIED EXTRA DUTY	15,412	56,832	6,421.50	1,284.30	.00	50,410.50	11.3%
0011052 0113	OTHER CERTIFIED SALAR	2,000	2,000	6,162.64	6,162.64	.00	-4,162.64	308.1%*
0011052 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0011052 0222	EMPLOYER MEDICARE CON	1,567	2,198	718.67	215.23	.00	1,479.58	32.7%
0011052 0231	KTRS EMPLOYER CONTRIB	3,242	4,608	1,510.68	450.04	.00	3,097.32	32.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/COL
GENERAL FUND							
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	.00	.00	944.90	21.3%
0011052 0532 TELEPHONE	1,600	1,600	200.00	50.00	400.00	.00	100.0%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	911.70	325.92	.00	888.30	50.7%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	541.13	195.80	.00	458.87	54.1%
0011052 0616 STUDENT -FOOD NON-INS	1,600	1,600	95.66	.00	70.00	434.34	27.6%
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	54,602.21	16,241.05	470.00	112,983.04	32.8%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	18,000	18,000	5,850.00	1,350.00	.00	12,150.00	32.5%
0011071 0221 EMPLOYER FICA CONTRIB	1,116	1,116	362.70	83.70	.00	753.30	32.5%
0011071 0222 EMPLOYER MEDICARE CON	1,261	1,261	84.96	19.62	.00	176.04	32.6%
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	309.00	.00	-390.00	110.8%*
0011071 0338 REGISTRATION FEES	5,000	5,000	569.00	.00	.00	2,911.00	41.8%
0011071 0342 AUDITING SERVICES	18,600	18,600	.00	.00	1,520.00	18,600.00	.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	21,437.02	8,997.76	.00	8,562.98	71.5%
0011071 0349 OTHER TECHNICAL SERVI	1,000	1,000	145.00	40.00	.00	652.00	34.8%
0011071 0523 FIDELITY BOND	1,500	1,500	1,193.61	320.67	.00	306.39	79.6%
0011071 0525 GENERAL LIABILITY INS	24,639	24,639	23,486.52	.00	.00	1,152.48	95.3%
0011071 0526 EDUCATORS LEGAL LIABI	14,406	14,406	14,033.82	.00	.00	372.18	97.4%
0011071 0529 UMBRELLA INSURANCE	11,467	11,467	11,405.00	.00	.00	62.00	99.5%
0011071 0531 POSTAGE & PO BOX RENT	1,500	1,500	2,175.09	.00	500.00	-1,175.09	178.3%*
0011071 0533 ON-LINE NETWORK	1,875	1,935	1,875.00	.00	.00	60.00	96.9%
0011071 0542 NEWSPAPER ADVERTISING	1,500	1,500	966.83	.00	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	7,899.91	.00	.00	5,688.83	59.4%
0011071 0650 SUPPLIES-TECHNOLOGY R	500	500	702.84	.00	411.26	-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	15,900.85	100.00	.00	1,099.15	93.5%
0011071 0899 OTHER MISCELLANEOUS E	9,000	9,000	6,121.46	5,881.50	.00	2,878.54	68.0%
TOTAL DISTRICT ADMIN SUPPORT	256,326	256,386	119,894.25	17,102.25	2,794.26	133,697.49	47.9%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	293,978	293,978	254,333.19	247,959.42	.00	39,644.81	86.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1								
	TOTAL TAX ASSESSMENT & COLLECTION	293,978	293,978	254,333.19	247,959.42	.00	39,644.81	86.5%
0011075	SUPERINTENDENT'S OFFICE							
0011075 0110	CERTIFIED PERMANENT S	67,086	67,586	27,952.50	5,590.50	.00	39,633.50	41.4%
0011075 0111	CERTIFIED EXTENDED DA	27,197	27,197	12,843.00	2,568.60	.00	14,354.00	47.2%
0011075 0112	CERTIFIED EXTRA DUTY	56,832	56,832	40,938.48	8,187.70	.00	15,893.52	72.0%
0011075 0130	CLASSIFIED REGULAR SA	75,020	76,313	31,339.54	6,299.36	.00	44,973.46	41.1%
0011075 0131	OTHER CLASSIFIED SALA	0	0	2,024.13	.00	.00	-2,024.13	100.0%*
0011075 0211	GROUP LIFE INSURANCE	108	108	40.01	8.34	.00	67.99	37.0%
0011075 0221	EMPLOYER FICA CONTRIB	4,651	4,731	1,779.44	332.20	.00	2,951.56	37.6%
0011075 0222	EMPLOYER MEDICARE CON	3,279	3,305	1,635.58	321.56	.00	1,668.92	49.5%
0011075 0231	KTRS EMPLOYER CONTRIB	2,013	4,548	2,452.00	490.40	.00	2,096.00	53.9%
0011075 0232	CERS EMPLOYER CONTRIB	20,218	20,567	8,991.53	1,697.68	.00	11,575.22	43.7%
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	4,833.30	966.66	.00	16,016.70	23.2%
0011075 0338	REGISTRATION FEES	4,500	4,500	2,521.55	.00	.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	.00	1,404.99	-144.27	106.6%*
0011075 0444	COPIER RENTAL	4,000	4,000	1,770.86	372.48	2,207.14	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	289.84	57.80	.00	460.16	38.6%
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	.00	.00	2,878.11	28.0%
0011075 0616	STUDENT -FOOD NON-INS	4,250	4,250	732.86	95.31	680.00	2,837.14	33.2%
0011075 0642	PERIODICALS & NEWSPAP	250	250	.00	.00	.00	250.00	.0%
0011075 0651	TECHNOLOGY DEVICES	1,500	1,500	1,655.44	1,027.44	.00	-155.44	110.4%*
0011075 0899	OTHER MISCELLANEOUS E	1,500	1,500	.00	.00	.00	500.00	.0%
	TOTAL SUPERINTENDENT'S OFFICE	303,628	308,540	144,930.13	28,016.03	4,292.13	159,317.99	48.4%
0011076	GRANT WRITER							
0011076 0113	OTHER CERTIFIED SALAR	28,800	28,800	4,800.00	1,200.00	.00	24,000.00	16.7%
0011076 0222	EMPLOYER MEDICARE CON	418	418	66.98	16.74	.00	351.02	16.0%
0011076 0231	KTRS EMPLOYER CONTRIB	864	864	144.00	36.00	.00	720.00	16.7%
0011076 0260	WORKMENS COMPENSATION	59	59	.00	.00	.00	59.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
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	5,010.98	1,252.74	.00	26,280.02	16.0%
0011080 BUSINESS SUPPORT							
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%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	205,677	206,177	89,302.54	16,124.22	.00	116,874.46	43.3%
0011082 0131 OTHER CLASSIFIED SALA	0	0	5,000.00	.00	.00	-5,000.00	100.0%*
0011082 0150 CLASSIFIED SUBSTITUTE	0	0	2,224.41	2,224.41	.00	-2,224.41	100.0%*
0011082 0211 GROUP LIFE INSURANCE	122	122	45.75	9.54	.00	76.25	37.5%
0011082 0221 EMPLOYER FICA CONTRIB	7,456	7,487	5,539.00	683.23	.00	1,948.00	74.0%
0011082 0222 EMPLOYER MEDICARE CON	2,982	2,989	1,787.85	250.46	.00	1,201.40	59.8%
0011082 0231 KTRS EMPLOYER CONTRIB	2,563	2,563	1,215.71	200.42	.00	1,347.29	47.4%
0011082 0232 CERS EMPLOYER CONTRIB	32,408	32,543	15,670.50	2,545.02	.00	16,872.25	48.2%
0011082 0233 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	.00	.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	582.93	164.39	.00	2,917.07	16.7%
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	1,916.20	441.41	.00	3,083.80	38.3%
0011082 0650A SUPPLIES-TECHNOLOGY	17,500	17,500	6,774.56	1,312.68	4,769.88	5,955.56	66.0%
TOTAL ACCOUNTING OFFICE	298,576	299,249	131,470.09	23,955.78	5,602.98	162,175.93	45.8%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,281	15,781	6,321.24	1,273.42	.00	9,459.76	40.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0011086 0111	CERTIFIED EXTENDED DA	5,369	5,369	2,220.99	447.42	.00	3,148.01	41.4%
0011086 0112	CERTIFIED EXTRA DUTY	1,033	1,033	427.10	86.04	.00	605.90	41.3%
0011086 0211	GROUP LIFE INSURANCE	8	8	2.87	.60	.00	5.13	35.9%
0011086 0222	EMPLOYER MEDICARE CON	314	321	124.06	25.00	.00	197.19	38.6%
0011086 0231	KTRS EMPLOYER CONTRIB	650	665	269.05	54.20	.00	395.95	40.5%
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 & ENGINEERT	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	-62.50	.00	150.00	62.50	58.3%
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	497.05	.00	.00	502.95	49.7%
0011086 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL OPERATIONS OFFICE	38,114	38,636	9,799.86	1,886.68	150.00	28,686.39	25.8%
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	2.29	.48	.00	3.71	38.2%
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	687.43	152.05	.00	2,312.57	22.9%
0011087 0421	SANITATION SERVICE	1,400	1,400	272.65	.00	246.95	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	.00	.00	420.17	61.5%
0011087 0532	TELEPHONE	6,200	6,200	2,341.97	.00	.00	3,858.03	37.8%
0011087 0610	GENERAL SUPPLIES	3,000	3,000	4,411.02	.00	.00	-1,411.02	147.0%*
0011087 0622	ELECTRICITY	20,000	20,000	5,208.67	1,450.95	.00	14,791.33	26.0%
0011087 0695	FURNITURE AND FIXTURE	2,500	2,500	.00	875.05	.00	2,500.00	.0%
0011087 0697	OTHER SUPPLIES & MATE	3,000	3,000	3,630.11	.00	2,550.00	-3,180.11	206.0%*
	TOTAL BUILDING OPERATIONS & MAINT	47,462	48,135	19,605.72	2,478.53	4,596.95	23,932.33	50.3%
0011099 0130	CLASSIFIED REGULAR SA	70,927	70,827	35,122.30	6,863.22	.00	35,704.70	49.6%

0011099 PERSONNEL SERVICES

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	17.15	3.58	.00	29.85	36.5%
0011099 0221 EMPLOYER FTCA CONTRIB	4,397	4,391	2,221.29	408.24	.00	2,169.71	50.6%
0011099 0222 EMPLOYER MEDICARE CON	1,028	1,027	519.45	95.46	.00	507.80	50.6%
0011099 0232 CERS EMPLOYER CONTRIB	19,115	19,088	10,036.94	1,849.64	.00	9,050.81	52.6%
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	.00	.00	431.00	13.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	3,120.00	1,910.00	.00	1,880.00	62.4%
0011099 0349 OTHER PROFESSIONAL SE	10,000	10,000	541.25	191.75	.00	9,458.75	5.4%
0011099 0444 COPIER RENTAL	882	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	.00	.00	3,846.76	74.4%
0011099 0542 NEWSPAPER ADVERTISING	2,500	2,500	27.00	.00	484.00	2,016.00	19.4%
0011099 0580 TRAVEL EXPENSES	7,700	7,700	1,247.27	195.49	.00	6,752.73	24.9%
0011099 0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	1,200.00	.0%
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	500.00	.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	137,855	137,705	66,240.00	11,544.38	1,317.10	70,147.90	49.1%
COLLEGE ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	91,874	92,374	38,281.98	7,656.42	.00	54,092.02	41.4%
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	22.88	4.77	.00	39.12	36.9%
0011100 0221 EMPLOYER FTCA CONTRIB	3,323	5,944	1,345.97	258.86	.00	4,598.03	22.6%
0011100 0222 EMPLOYER MEDICARE CON	1,383	1,390	575.03	109.74	.00	815.22	41.4%
0011100 0231 KTRS EMPLOYER CONTRIB	1,253	1,253	683.24	104.44	.00	569.76	54.5%
0011100 0232 CERS EMPLOYER CONTRIB	14,446	25,838	5,850.68	1,125.22	.00	19,987.07	22.6%
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	.00	.00	1,410.00	59.7%
0011100 0432 TECH-RELATED REPS & M	12,500	12,500	2,125.00	.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	.00	.00	1,223.29	53.3%
0011100 0532 TELEPHONE	2,000	2,000	555.50	52.31	400.00	1,044.50	47.8%
0011100 0580 TRAVEL EXPENSES	1,200	1,200	373.32	.00	.00	826.68	31.1%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	19.10	9.73	.00	1,980.90	1.0%
0011100 0650A SUPPLIES-TECHNOLOGY	15,000	15,000	7,635.57	2,131.29	7,884.36	-519.93	103.5%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ADMINISTRATIVE TECHNOLOGY S	160,945	175,508	62,786.31	11,452.78	14,659.36	98,062.33	44.1%
001117 GRANT PROGRAMS							
001117 0110 CERTIFIED PERMANENT S	13,139	13,639	4,379.28	1,094.82	.00	9,259.72	32.1%
001117 0111 CERTIFIED EXTENDED DA	9,854	9,854	3,285.08	821.28	.00	6,568.92	33.3%
001117 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
001117 0222 EMPLOYER MEDICARE CON	333	340	106.98	26.74	.00	233.27	31.4%
001117 0231 KTRS EMPLOYER CONTRIB	690	705	229.92	57.48	.00	475.08	32.6%
001117 0253 KSBA UNEMPLOYMENT INS	13	13	.00	.00	.00	13.00	.0%
001117 0260 WORKMENS COMPENSATION	47	47	.00	.00	.00	47.00	.0%
TOTAL GRANT PROGRAMS	24,107	24,629	8,012.69	2,002.70	.00	16,616.56	32.5%
001119 NETWORK SUPPORT							
001119 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%
001120 OTHER INSTRUCTIONAL STAFF SUPP							
001120 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%
001127 ATTENDANCE SERVICES							
001127 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%
001140 OPERATION OF BUILDINGS							
001140 0280 ON BEHALF PAYMENTS	1,014	1,014	.00	.00	.00	1,014.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
GENERAL FUND								
TOTAL OPERATION OF BUILDINGS		1,014	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED								
0401011 0110 130X CERTIFIED PERMANE		41,226	41,726	13,742.00	3,435.50	.00	27,984.00	32.9%
0401011 0211 130X GROUP LIFE INSURA		31	31	11.43	2.38	.00	19.57	36.9%
0401011 0222 130X EMPLOYER MEDICARE		598	605	194.24	48.56	.00	411.01	32.1%
0401011 0231 130X KTRS EMPLOYER CON		1,237	1,252	412.24	103.06	.00	839.76	32.9%
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	181.17	181.17	.00	321.83	36.0%
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	.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	15,056.08	3,770.67	.00	32,381.17	31.7%
0401012 KINDERGARTEN								
0401012 0110 CERTIFIED PERMANENT S		307,368	307,868	101,677.04	25,419.26	.00	206,190.96	33.0%
0401012 0114 NATIONAL BD TEACHERS		2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0401012 0120 CERTIFIED SUBSTITUTE		6,000	6,000	562.50	142.50	.00	5,437.50	9.4%
0401012 0130 CLASSIFIED REGULAR SA		76,518	77,018	25,506.00	6,376.50	.00	51,512.00	33.1%
0401012 0131 OTHER CLASSIFIED SALA		0	0	43.92	.00	.00	-43.92	100.0%*
0401012 0150 CLASSIFIED SUBSTITUTE		4,000	4,000	149.44	39.26	.00	3,850.56	3.7%
0401012 0211 GROUP LIFE INSURANCE		310	310	114.34	23.84	.00	195.66	36.9%
0401012 0221 EMPLOYER FICA CONTRIB		4,992	5,023	1,428.23	356.31	.00	3,594.77	28.4%
0401012 0222 EMPLOYER MEDICARE CON		5,740	5,755	1,752.62	437.73	.00	4,001.88	30.5%
0401012 0231 KTRS EMPLOYER CONTRIB		9,461	9,476	3,087.19	771.85	.00	6,388.81	32.6%
0401012 0232 CERS EMPLOYER CONTRIB		21,700	21,835	6,881.78	1,729.04	.00	14,952.97	31.5%
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	141,869.70	35,462.95	.00	298,826.55	32.2%

0401029 ATTENDANCE SERVICES

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401029 0130 CLASSIFIED REGULAR SA	33,864	34,364	14,110.00	2,822.00	.00	20,254.00	41.1%
0401029 0131 OTHER CLASSIFIED SALA	0	0	916.67	.00	.00	-916.67	100.0%*
0401029 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0401029 0221 EMPLOYER FICA CONTRIB	2,100	2,131	770.03	142.64	.00	1,360.97	36.1%
0401029 0222 EMPLOYER MEDICARE CON	491	498	180.09	33.36	.00	318.16	36.1%
0401029 0232 CERS EMPLOYER CONTRIB	9,126	9,261	4,049.64	760.52	.00	5,211.11	43.7%
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	20,037.86	3,760.90	.00	26,376.14	43.2%
0401031 0110 CERTIFIED PERMANENT S	64,868	65,368	21,622.64	5,405.66	.00	43,745.36	33.1%
0401031 0111 CERTIFIED EXTENDED DA	8,766	8,766	2,922.00	730.50	.00	5,844.00	33.3%
0401031 0112 CERTIFIED EXTRA DUTY	1,105	1,105	368.16	92.04	.00	736.84	33.3%
0401031 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0401031 0222 EMPLOYER MEDICARE CON	1,063	1,091	342.68	85.66	.00	748.57	31.4%
0401031 0231 KTRS EMPLOYER CONTRIB	2,199	2,214	747.36	186.84	.00	1,466.64	33.8%
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	26,014.27	6,503.08	.00	52,773.98	33.0%
0401037 0160 CLASSIFIED/LICENSED S	43,253	43,253	17,247.25	3,696.94	.00	26,005.75	39.9%
0401037 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0401037 0222 EMPLOYER MEDICARE CON	627	627	250.08	53.60	.00	376.92	39.9%
0401037 0231 KTRS EMPLOYER CONTRIB	1,298	1,298	517.42	110.91	.00	780.58	39.9%
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	18,093.97	3,863.83	.00	31,564.03	36.4%
0401038 0280 ON BEHALF PAYMENTS	64,554	64,554	.00	.00	.00	64,554.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
TOTAL INSTRUCTIONAL STUDENT SUPPO		64,554	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY								
0401043 0130 CLASSIFIED REGULAR SA		118,591	119,091	39,530.32	9,882.58	.00	79,560.68	33.2%
0401043 0211 GROUP LIFE INSURANCE		62	62	22.88	4.77	.00	39.12	36.9%
0401043 0222 EMPLOYER MEDICARE CON		1,720	1,727	552.62	138.14	.00	1,174.63	32.0%
0401043 0231 KTRS EMPLOYER CONTRIB		3,558	3,573	1,185.92	296.48	.00	2,387.08	33.2%
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	41,291.74	10,321.97	.00	83,524.51	33.1%
0401059 LIBRARY								
0401059 0110 CERTIFIED PERMANENT S		67,086	67,586	22,362.00	5,590.50	.00	45,224.00	33.1%
0401059 0111 CERTIFIED EXTENDED DA		5,439	5,439	1,813.12	453.28	.00	3,625.88	33.3%
0401059 0120 CERTIFIED SUBSTITUTE		1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0130 CLASSIFIED REGULAR SA		15,611	16,111	5,203.84	1,300.96	.00	10,907.16	32.3%
0401059 0150 CLASSIFIED SUBSTITUTE		1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE		62	62	22.88	4.77	.00	39.12	36.9%
0401059 0221 EMPLOYER FICA CONTRIB		1,030	1,061	293.72	72.76	.00	767.28	27.7%
0401059 0222 EMPLOYER MEDICARE CON		1,307	1,322	384.06	95.98	.00	937.44	29.1%
0401059 0231 KTRS EMPLOYER CONTRIB		2,206	2,221	725.28	181.32	.00	1,495.72	32.7%
0401059 0232 CERS EMPLOYER CONTRIB		4,477	4,612	1,402.40	350.60	.00	3,209.35	30.4%
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	32,207.30	8,050.17	.00	68,510.95	32.0%
0401077 PRINCIPAL'S OFFICE								
0401077 0110 CERTIFIED PERMANENT S		129,908	131,504	49,328.28	10,961.84	.00	82,175.72	37.5%
0401077 0111 CERTIFIED EXTENDED DA		31,776	31,924	12,591.24	2,666.38	.00	19,332.76	39.4%
0401077 0112 CERTIFIED EXTRA DUTY		11,436	11,480	4,574.34	958.42	.00	6,905.66	39.8%
0401077 0130 CLASSIFIED REGULAR SA		59,951	60,451	22,980.26	4,995.90	.00	37,470.74	38.0%
0401077 0131 OTHER CLASSIFIED SALA		0	0	812.50	.00	.00	-812.50	100.0%*



Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COI
0401077 0211	GROUP LIFE INSURANCE	122	122	45.75	9.54	.00	76.25	37.5%
0401077 0221	EMPLOYER FICA CONTRIB	3,717	3,748	1,440.92	302.00	.00	2,307.08	38.4%
0401077 0222	EMPLOYER MEDICARE CON	3,380	3,413	1,294.76	280.56	.00	2,117.74	37.9%
0401077 0231	KTRS EMPLOYER CONTRIB	5,194	5,247	1,994.82	437.60	.00	3,252.18	38.0%
0401077 0232	CERS EMPLOYER CONTRIB	16,157	16,292	6,412.17	1,346.40	.00	9,879.58	39.4%
0401077 0253	KSBA UNEMPLOYMENT INS	240	240	60.00	.00	.00	180.00	25.0%
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	101,535.04	21,958.64	.00	258,730.21	28.2%
0401080 BUSINESS SUPPORT								
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%
0401087 BUILDING OPERATIONS & MAINT								
0401087 0130	CLASSIFIED REGULAR SA	102,760	102,338	37,401.50	6,630.54	.00	64,936.50	36.5%
0401087 0131	OTHER CLASSIFIED SALA	0	0	31.88	31.88	.00	-31.88	100.0%*
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	410.72	108.43	.00	3,589.28	10.3%
0401087 0211	GROUP LIFE INSURANCE	124	124	45.75	9.54	.00	78.25	36.9%
0401087 0221	EMPLOYER FICA CONTRIB	6,805	6,779	2,261.59	402.77	.00	4,517.41	33.4%
0401087 0222	EMPLOYER MEDICARE CON	1,592	1,585	528.93	94.20	.00	1,056.32	33.4%
0401087 0232	CERS EMPLOYER CONTRIB	29,580	29,467	10,104.82	1,811.80	.00	19,361.93	34.3%
0401087 0253	KSBA UNEMPLOYMENT INS	240	240	66.78	.00	.00	173.22	27.8%
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	.00	138.00	724.00	27.6%
0401087 0411	WATER/SEWAGE	10,000	10,000	3,150.47	866.59	.00	6,849.53	31.5%
0401087 0421	SANITATION SERVICE	5,500	5,500	1,786.88	.00	3,573.76	139.36	97.5%
0401087 0425	PEST CONTROL	1,000	1,000	397.00	75.00	665.00	-62.00	106.2%*
0401087 0433	EQUIPMENT REPAIR & MA	10,000	10,000	.00	.00	6,880.95	3,119.05	68.8%
0401087 0434	BUILDING REPAIRS & MA	20,000	20,000	.00	.00	384.00	19,616.00	1.9%
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	.00	.00	3,189.01	80.1%
0401087 0532	TELEPHONE	8,000	8,000	2,645.15	80.84	.00	5,354.85	33.1%
0401087 0610	GENERAL SUPPLIES	15,000	15,000	7,300.76	1,746.37	1,091.11	6,608.13	55.9%
0401087 0622	ELECTRICITY	75,000	75,000	29,304.50	5,204.73	.00	45,695.50	39.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
GENERAL FUND								
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	1,830.93	3,169.07	36.6%
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	15,786.64	123.51	395.16	-6,181.80	161.8%*
TOTAL BUILDING OPERATIONS & MAINT		333,863	357,620	148,513.60	17,186.20	14,958.91	194,147.49	45.7%
0401115 REGULAR INSTRUCTION								
0401118 0110	CERTIFIED PERMANENT S	1,701,999	1,661,721	547,453.81	137,368.64	.00	1,114,267.19	32.9%
0401118 0113	W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	.0%
0401118 0114	NATIONAL BD TEACHERS	8,000	6,000	4,666.56	666.64	.00	1,333.44	77.8%
0401118 0120	W2 CERTIFIED SUBSTITUT	9,500	9,500	410.00	.00	.00	90.00	82.0%
0401118 0130	W1 CLASSIFIED REGULAR	9,216	9,216	2,884.80	721.20	.00	6,331.20	31.3%
0401118 0130	Z9 CLASSIFIED REGULAR	2,161	2,161	771.04	192.76	.00	1,389.96	35.7%
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	320.15	66.76	.00	536.85	37.4%
0401118 0211	W1 GROUP LIFE INSURANC	31	31	11.43	2.38	.00	19.57	36.9%
0401118 0221	A6 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0401118 0221	W1 EMPLOYER FICA CONTR	571	571	178.88	44.72	.00	392.12	31.3%
0401118 0221	Z9 EMPLOYER FICA CONTR	134	134	47.84	11.96	.00	86.16	35.7%
0401118 0222	EMPLOYER MEDICARE CON	24,766	24,397	7,696.63	1,930.76	.00	16,700.62	31.5%
0401118 0222	A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222	W1 EMPLOYER MEDICARE C	134	134	41.84	10.46	.00	92.16	31.2%
0401118 0222	Z9 EMPLOYER MEDICARE C	21	21	5.94	.00	.00	15.06	28.3%
0401118 0231	KTRS EMPLOYER CONTRIB	51,240	50,075	16,563.52	4,141.03	.00	33,511.48	33.1%
0401118 0231	W2 KTRS EMPLOYER CONTR	43	43	12.30	.00	.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	777.44	194.36	.00	1,706.56	31.3%
0401118 0232	Z9 CERS EMPLOYER CONTR	582	582	207.84	51.96	.00	374.16	35.7%
0401118 0253	KSBA UNEMPLOYMENT INS	1,680	1,680	134.42	.00	.00	1,545.58	8.0%
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	8,060.86	1,695.48	10,047.14	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	1,877.42	156.47	205.00	117.58	94.7%
0401118 0610	A3 ADMINISTRATIVE SUPP	4,000	4,000	405.12	72.72	372.02	3,222.86	19.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401118 0610 D1 ART SUPPLIES	1,500	1,500	1,500	706.92	.00	.00	793.08	47.1%
0401118 0610 D11 OTHER MATERIALS	6,500	6,500	6,500	3,403.31	389.40	.00	2,096.27	67.7%
0401118 0610 D12 GENERAL SUPPLIES	0	0	20,752	13,019.91	1,736.19	1,000.42	6,740.31	67.5%
0401118 0610 D2 MUSIC SUPPLIES	500	500	500	.00	.00	.00	500.00	.0%
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	400	481.43	.00	.00	-81.43	120.4%*
0401118 0610 D4 GUIDANCE COUNSELING	700	700	700	283.56	.00	.00	416.44	40.5%
0401118 0610 S1 SUPPLIES-K-CHESNUT	200	200	200	136.68	.00	.00	63.32	68.3%
0401118 0610 S11 SUPPLIES-K-HUTCHIN	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S12 SUPPLIES-K-INGRAM	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S13 SUPPLIES-K-LAY	200	200	200	176.68	.00	.00	23.32	88.3%
0401118 0610 S14 SUPPLIES-K-MAYNARD	200	200	200	99.20	.00	.00	100.80	49.6%
0401118 0610 S15 SUPPLIES-1ST-BLUME	200	200	200	.00	.00	.00	130.07	35.0%
0401118 0610 S16 SUPPLIES-1ST-DILL	200	200	200	68.31	.00	69.93	131.69	34.2%
0401118 0610 S17 SUPPLIES-1ST-DUNNI	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S19 SUPPLIES-1ST-HAGMA	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S2 SUPPLIES-1ST-WHITE	200	200	200	304.68	.00	.00	-104.68	152.3%*
0401118 0610 S20 SUPPLIES-1ST-BARNE	200	200	200	98.18	.00	.00	101.82	49.1%
0401118 0610 S21 SUPPLIES-2ND-BLACK	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S22 SUPPLIES-2ND-FLADU	200	200	200	201.65	.00	.00	-1.65	100.8%*
0401118 0610 S23 SUPPLIES-2ND-MILES	200	200	200	156.56	.00	.00	43.44	78.3%
0401118 0610 S24 SUPPLIES-2ND-POLLE	200	200	200	157.08	.00	.00	42.92	78.5%
0401118 0610 S25 SUPPLIES-2ND-JOHN	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S26 SUPPLIES-3RD-C ABE	200	200	200	203.10	.00	.00	-3.10	101.6%*
0401118 0610 S27 SUPPLIES-3RD-COLLI	200	200	200	157.08	.00	.00	42.92	78.5%
0401118 0610 S28 SUPPLIES-3RD-CARLI	200	200	200	178.99	.00	.00	21.01	89.5%
0401118 0610 S29 SUPPLIES-3RD-MANTL	200	200	200	156.19	.00	.00	43.81	78.1%
0401118 0610 S3 SUPPLIES-4TH-MERCER	200	200	200	93.39	.00	.00	106.61	46.7%
0401118 0610 S30 SUPPLIES-4TH-ATCHE	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S32 SUPPLIES-4TH-BROWN	200	200	200	43.62	.00	.00	156.38	21.8%
0401118 0610 S33 SUPPLIES-4TH-A COO	200	200	200	119.75	.00	.00	80.25	59.9%
0401118 0610 S34 SUPPLIES-4TH-TOBBE	200	200	200	157.74	26.99	.00	42.26	78.9%
0401118 0610 S35 SUPPLIES-5TH-MALLO	200	200	200	194.76	.00	.00	5.24	97.4%
0401118 0610 S36 SUPPLIES-5TH-LOWE	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S39 SUPPLIES-5TH-PENRO	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S4 SUPPLIES-5TH-SANFOR	200	200	200	158.76	.00	.00	41.24	79.4%
0401118 0610 S40 SUPPLIES-5TH-DAUGH	200	200	200	119.37	.00	.00	80.63	59.7%
0401118 0610 S41 SUPPLIES-CRENSHAW	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S42 SUPPLIES-DOWELL	200	200	200	136.15	43.70	.00	63.85	68.1%
0401118 0610 S43 SUPPLIES-KLAUS	200	200	200	84.00	28.12	.00	116.00	42.0%
0401118 0610 S45 SUPPLIES-SLAUGHTER	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-WHITLOCK	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S48 SUPPLIES-WISE	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S5 SUPPLIES-JAROSZEK	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S50 SUPPLIES-BROOKS/GA	200	200	200	.00	.00	.00	200.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0401118 0610 S51 SUPPLIES-RR-RAYMER	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S6 SUPPLIES-MI-OBRYAN	200	200	200	.00	.00	.00	200.00	.0%
0401118 0610 Z9 PAPER PRODUCTS	0	0	0	5,584.00	.00	.00	-5,584.00	100.0%*
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	6,200	4,723.72	.00	.00	1,476.28	76.2%
0401118 0643 D9 WORKBOOKS/MANIPULAT	2,000	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118 0650 D9 SUPPLIES - TECHNOLO	9,000	9,000	9,000	9,967.07	6,182.80	784.00	-1,751.07	119.5%*
0401118 0650 Z9 SUPPLIES-TECHNOLOGY	0	25,010	25,010	26,191.70	9,750.00	.00	-1,181.70	104.7%*
0401118 0650A D14 SUPPLIES-TECHNOLO	7,758	7,758	7,758	5,333.74	328.81	.00	2,424.26	68.8%
0401118 0651 554GS SUPPLIES-TECH RE	0	0	0	35,490.00	.00	.00	-35,490.00	100.0%*
TOTAL REGULAR INSTRUCTION	2,994,999	2,996,949	2,996,949	700,935.32	165,817.11	14,970.29	2,281,043.64	23.9%
0401121 SPECIAL EDUCATION INSTRUCTION								
0401121 0110 CERTIFIED PERMANENT S	318,822	323,648	323,648	106,833.44	26,708.36	.00	216,814.56	33.0%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	5,000	55.00	55.00	.00	4,945.00	1.1%
0401121 0130 CLASSIFIED REGULAR SA	35,104	35,604	35,604	3,968.50	-589.58	.00	31,635.50	11.1%
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	4,000	1,080.70	430.50	.00	2,919.30	27.0%
0401121 0211 GROUP LIFE INSURANCE	245	245	245	91.46	19.07	.00	153.54	37.3%
0401121 0221 EMPLOYER FICA CONTRIB	2,424	2,455	2,455	375.35	103.87	.00	2,079.65	15.3%
0401121 0222 EMPLOYER MEDICARE CON	5,262	5,340	5,340	1,510.01	379.29	.00	3,829.49	28.3%
0401121 0231 KTRS EMPLOYER CONTRIB	9,715	9,859	9,859	3,206.69	802.91	.00	6,652.31	32.5%
0401121 0232 CERS EMPLOYER CONTRIB	10,539	10,674	10,674	2,052.70	525.48	.00	8,621.05	19.2%
0401121 0253 KSBA UNEMPLOYMENT INS	540	540	540	61.70	.00	.00	478.30	11.4%
0401121 0260 WORKMENS COMPENSATION	744	744	744	.00	.00	.00	744.00	.0%
0401121 0280 ON BEHALF PAYMENTS	145,395	145,395	145,395	.00	.00	.00	145,395.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	537,790	543,503	543,503	119,235.55	28,434.90	.00	424,267.70	21.9%
0401158 ESS SUMMER SCHOOL								
0401158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401214 INSTR & CURRICULUM DEVELOPM								
0401214 0110 CERTIFIED PERMANENT S	49,416	49,916	49,916	16,472.00	4,118.00	.00	33,444.00	33.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401214 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0401214 0222 EMPLOYER MEDICARE CON	717	753	213.98	53.38	.00	539.27	28.4%
0401214 0231 KTRS EMPLOYER CONTRIB	1,482	1,497	494.16	123.54	.00	1,002.84	33.0%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	101	101	.00	.00	.00	101.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	51,807	52,358	17,191.57	4,297.30	.00	35,166.68	32.8%
0401220 INSTRUCTIONAL STAFF SUPPORT 01							
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%
0401271 STUDENT SUPPORT SERVICES							
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%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	30,172	30,672	10,057.36	2,514.34	.00	20,614.64	32.8%
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401298 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0401298 0221 EMPLOYER FICA CONTRIB	1,995	2,026	603.56	150.90	.00	1,422.44	29.8%
0401298 0222 EMPLOYER MEDICARE CON	466	473	141.18	35.30	.00	332.07	29.8%
0401298 0232 CERS EMPLOYER CONTRIB	8,670	8,805	2,710.48	677.62	.00	6,094.27	30.8%
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	13,524.01	3,380.54	.00	30,608.99	30.6%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	17,927	17,927	.00	.00	.00	17,927.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PLANT OPERATIONS & MAINTENA	17,927	17,927	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES								
0401753 0130 CLASSIFIED REGULAR SA	16,036	16,036	17,036	5,345.36	1,336.34	.00	11,690.64	31.4%
0401753 0211 GROUP LIFE INSURANCE	16	16	16	5.70	1.19	.00	10.30	35.6%
0401753 0221 EMPLOYER FICA CONTRIB	994	994	1,056	297.52	74.38	.00	758.48	28.2%
0401753 0222 EMPLOYER MEDICARE CON	232	232	247	69.60	17.40	.00	176.90	28.2%
0401753 0232 CERS EMPLOYER CONTRIB	4,322	4,322	4,592	1,440.56	360.14	.00	3,150.94	31.4%
0401753 0253 KSBA UNEMPLOYMENT INS	30	30	30	.00	.00	.00	30.00	.0%
0401753 0260 WORKMENS COMPENSATION	33	33	33	.00	.00	.00	33.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	21,663	21,663	23,009	7,158.74	1,789.45	.00	15,850.26	31.1%
0401873 ECE-KINDERGARTEN								
0401873 0110 CERTIFIED PERMANENT S	64,498	64,498	65,498	21,499.36	5,374.84	.00	43,998.64	32.8%
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	31	11.43	2.38	.00	19.57	36.9%
0401873 0222 EMPLOYER MEDICARE CON	979	994	994	294.76	73.94	.00	698.74	29.7%
0401873 0231 KTRS EMPLOYER CONTRIB	2,025	2,055	2,055	664.96	166.24	.00	1,390.04	32.4%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	60	.00	.00	.00	60.00	.0%
0401873 0260 WORKMENS COMPENSATION	138	138	138	.00	.00	.00	138.00	.0%
0401873 0280 ON BEHALF PAYMENTS	35,878	35,878	35,878	.00	.00	.00	35,878.00	.0%
TOTAL ECE-KINDERGARTEN	106,609	107,654	107,654	23,137.15	5,784.06	.00	84,516.35	21.5%
0401918 REGULAR INSTRUCTION BOARD PD								
0401918 0115 OTHER CERTIFIED SALAR	24,625	24,625	24,625	.00	.00	.00	24,625.00	.0%
0401918 0120 RS CERTIFIED SUBSTITUT	0	0	0	535.00	.00	.00	-535.00	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	6,000	2,667.50	285.00	.00	3,332.50	44.5%
0401918 01205 CERTIFIED SUBSTITUTE	40,000	40,000	40,000	15,887.00	6,101.10	.00	24,113.00	39.7%
0401918 0132 OTHER CLASSIFIED SALA	850	850	850	.00	.00	.00	850.00	.0%
0401918 0170 CLASSIFIED/PARAPROF S	350	350	350	.00	.00	.00	350.00	.0%
0401918 0221 EMPLOYER FICA CONTRIB	74	74	74	.00	.00	.00	74.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0401918 0222	EMPLOYER MEDICARE CON	1,042	1,042	269.07	92.60	.00	772.93	25.8%
0401918 0222	RS EMPLOYER MEDICARE C	0	0	7.76	.00	.00	-7.76	100.0%*
0401918 0231	KTRS EMPLOYER CONTRIB	2,119	2,119	556.68	191.61	.00	1,562.32	26.3%
0401918 0231	RS KTRS EMPLOYER CONTR	0	0	16.05	.00	.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	.00	.00	-619.98	107.7%*
0401918 0533	ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0401918 0553	PRINT/BIND - PUBLICATION	1,113	1,113	.00	.00	.00	1,113.00	.0%
0401918 0610	GENERAL SUPPLIES	1,000	1,000	793.80	.00	.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	.00	.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	38,563.53	6,670.31	.00	68,000.47	36.2%
0411011 GIFTED & TALENTED								
0411011 0110	130X CERTIFIED PERMANE	56,540	58,040	18,846.64	4,711.66	.00	39,193.36	32.5%
0411011 0120	130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0411011 0211	130X GROUP LIFE INSURA	31	31	11.43	2.38	.00	19.57	36.9%
0411011 0222	130X EMPLOYER MEDICARE	823	845	241.88	60.46	.00	602.87	28.6%
0411011 0231	130X KTRS EMPLOYER CON	1,704	1,749	565.36	141.34	.00	1,183.64	32.3%
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	101.83	101.83	.00	648.17	13.6%
0411011 0673	130X FEES/REGISTRATION	650	650	935.00	180.00	.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	20,702.14	5,197.67	.00	46,043.61	31.0%
0411029 ATTENDANCE SERVICES								
0411029 0130	CLASSIFIED REGULAR SA	29,274	30,774	12,197.50	2,439.50	.00	18,576.50	39.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0411029 0131	OTHER CLASSIFIED SALA	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0411029 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0411029 0221	EMPLOYER FICA CONTRIB	1,815	1,908	786.49	142.88	.00	1,121.51	41.2%
0411029 0222	EMPLOYER MEDICARE CON	4,424	4,446	183.95	33.42	.00	261.80	41.3%
0411029 0232	CERS EMPLOYER CONTRIB	7,889	8,293	3,556.70	657.44	.00	4,736.55	42.9%
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	17,736.07	3,275.62	.00	23,835.93	42.7%
0411037 HEALTH SERVICES								
0411037 0160	LICENSED	38,288	38,288	14,763.51	3,190.68	.00	23,524.49	38.6%
0411037 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0411037 0222	EMPLOYER MEDICARE CON	555	555	214.06	46.26	.00	340.94	38.6%
0411037 0231	KTRS EMPLOYER CONTRIB	1,149	1,149	442.91	95.72	.00	706.09	38.5%
0411037 0253	KSBA UNEMPLOYMENT INS	60	60	52.49	.00	.00	7.51	87.5%
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	15,552.19	3,335.04	40.00	28,368.81	35.5%
0411038 INSTRUCTIONAL STUDENT SUPPORT								
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%
0411043 SPEECH PATHOLOGY								
0411043 0110	CERTIFIED PERMANENT S	25,395	26,895	8,465.12	2,116.28	.00	18,429.88	31.5%
0411043 0211	GROUP LIFE INSURANCE	9	9	2.87	.60	.00	6.13	31.9%
0411043 0222	EMPLOYER MEDICARE CON	368	390	117.98	29.50	.00	271.77	30.3%
0411043 0231	KTRS EMPLOYER CONTRIB	762	807	254.00	63.50	.00	553.00	31.5%
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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SPEECH PATHOLOGY	26,646	28,213	8,839.97	2,209.88	.00	19,372.78	31.3%
0411059 FISCAL YEAR							
0411059 0110 CERTIFIED PERMANENT S	59,219	61,219	19,739.68	4,934.92	.00	41,479.32	32.2%
0411059 0111 CERTIFIED EXTENDED DA	4,802	4,802	1,600.48	400.12	.00	3,201.52	33.3%
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,616	17,116	4,872.00	1,218.00	.00	12,244.00	28.5%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	22.88	4.77	.00	39.12	36.9%
0411059 0221 EMPLOYER FICA CONTRIB	968	1,123	268.72	67.18	.00	854.28	23.9%
0411059 0222 EMPLOYER MEDICARE CON	1,169	1,234	360.56	90.14	.00	873.69	29.2%
0411059 0231 KTRS EMPLOYER CONTRIB	1,951	2,011	640.24	160.06	.00	1,370.76	31.8%
0411059 0232 CERS EMPLOYER CONTRIB	4,209	4,883	1,313.04	328.26	.00	3,569.71	26.9%
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	28,817.60	7,203.45	.00	65,917.40	30.4%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	189,530	192,030	68,597.48	15,794.18	.00	123,432.52	35.7%
0411077 0111 CERTIFIED EXTENDED DA	43,041	43,041	16,251.62	3,586.76	.00	26,789.38	37.8%
0411077 0112 CERTIFIED EXTRA DUTY	14,733	14,733	5,716.66	1,227.72	.00	9,016.34	38.8%
0411077 0130 CLASSIFIED REGULAR SA	77,725	80,225	28,669.82	6,477.04	.00	51,555.18	35.7%
0411077 0131 OTHER CLASSIFIED SALA	0	0	1,166.66	.00	.00	-1,166.66	100.0%*
0411077 0211 GROUP LIFE INSURANCE	184	184	68.61	14.31	.00	115.39	37.3%
0411077 0221 EMPLOYER FICA CONTRIB	4,819	4,974	1,711.04	371.96	.00	3,262.96	34.4%
0411077 0222 EMPLOYER MEDICARE CON	4,713	4,786	1,662.99	374.46	.00	3,122.51	34.8%
0411077 0231 KTRS EMPLOYER CONTRIB	7,419	7,494	2,716.98	618.26	.00	4,777.02	36.3%
0411077 0232 CERS EMPLOYER CONTRIB	20,947	21,621	8,040.91	1,745.56	.00	13,579.84	37.2%
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	134,602.77	30,210.25	.00	367,546.48	26.8%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%

Spencer County Board of Education



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FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
TOTAL BUSINESS SUPPORT	3,112	3,112	3,112	.00	.00	.00	3,112.00	.0%
0411087 BUILDING OPERATIONS & MAINT								
0411087 0130 CLASSIFIED REGULAR SA	96,216	104,434	35,441.42	6,853.54	.00	.00	68,992.58	33.9%
0411087 0140 CLASSIFIED OVERTIME S	3,000	3,000	1,525.25	239.76	.00	.00	1,474.75	50.8%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	470.03	470.03	.00	.00	3,529.97	11.8%
0411087 0211 GROUP LIFE INSURANCE	124	124	45.75	9.54	.00	.00	78.25	36.9%
0411087 0221 EMPLOYER FICA CONTRIB	6,399	6,909	2,135.78	432.31	.00	.00	4,773.22	30.9%
0411087 0222 EMPLOYER MEDICARE CON	1,497	1,616	499.59	101.13	.00	.00	1,115.91	30.9%
0411087 0232 CERS EMPLOYER CONTRIB	27,817	30,032	10,045.72	2,038.34	.00	.00	19,985.78	33.5%
0411087 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	.00	240.00	.0%
0411087 0260 WORKMENS COMPENSATION	1,744	1,744	.00	.00	.00	.00	1,744.00	.0%
0411087 0349 OTHER PROFESSIONAL SE	1,000	1,000	573.00	.00	138.00	.00	289.00	71.1%
0411087 0411 WATER/SEWAGE	7,000	7,000	1,217.73	312.86	.00	.00	5,782.27	17.4%
0411087 0421 SANITATION SERVICE	5,500	5,500	2,080.24	.00	3,710.48	.00	-290.72	105.3%*
0411087 0425 PEST CONTROL	1,500	1,500	372.00	70.00	510.00	.00	618.00	58.8%
0411087 0429 OTHER CLEANING SERVIC	7,500	7,500	495.00	.00	.00	.00	1,500.00	.0%
0411087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	7,555.00	.00	8,403.45	.00	-1,398.45	118.6%*
0411087 0434 BUILDING REPAIRS & MA	1,000	1,000	.00	.00	.00	.00	2,445.00	75.6%
0411087 0442 EQUIPMENT & VEHICLE R	1,000	1,000	.00	.00	.00	.00	1,000.00	.0%
0411087 0491 ASPHALT RESURFACING	0	16,065	16,065.00	.00	.00	.00	.00	100.0%
0411087 0522 PROPERTY INSURANCE	20,673	20,673	16,730.06	.00	.00	.00	3,942.94	80.9%
0411087 0532 TELEPHONE	8,600	8,600	2,762.88	68.96	.00	.00	5,837.12	32.1%
0411087 0610 GENERAL SUPPLIES	15,000	15,000	3,852.70	1,232.99	1,084.04	.00	10,063.26	32.9%
0411087 0622 ELECTRICITY	102,000	102,000	40,999.71	7,809.36	.00	.00	61,000.29	40.2%
0411087 0626 GASOLINE	500	500	.00	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	4,500	4,500	.00	.00	.00	.00	4,500.00	.0%
0411087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	.00	4,000.00	.0%
0411087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	.00	3,305.00	210.2%*
0411087 0697 OTHER SUPPLIES & MATE	19,500	19,500	4,381.95	110.00	6,305.00	711.66	14,406.39	26.1%
TOTAL BUILDING OPERATIONS & MAINT	353,810	380,936	147,248.81	19,748.82	20,862.63	.00	212,824.56	44.1%
0411113 REGULAR INSTRUCTION								
0411118 0110 CERTIFIED PERMANENT S	1,507,555	1,478,229	469,671.52	117,417.88	.00	.00	1,008,557.48	31.8%
0411118 0113 PD OTHER CERTIFIED SAL	937	937	.00	.00	.00	.00	937.00	.0%
0411118 0114 NATIONAL BD TEACHERS	14,000	14,000	4,666.48	1,166.62	.00	.00	9,333.52	33.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND							
0411118 0120 PD CERTIFIED SUBS - PD	1,600	1,600	310.00	.00	.00	1,290.00	19.4%
0411118 0130 CLASSIFIED REGULAR SA	29,837	47,836	13,857.84	3,464.46	.00	33,978.16	29.0%
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0411118 0211 GROUP LIFE INSURANCE	887	1,887	331.36	69.14	.00	555.64	37.4%
0411118 0221 EMPLOYER FICA CONTRIB	1,850	2,965	826.23	206.73	.00	2,138.77	27.9%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	.00	.00	.00	93.00	.0%
0411118 0222 EMPLOYER MEDICARE CON	22,495	21,702	6,746.30	1,685.58	.00	14,955.95	31.1%
0411118 0222 PD EMPLOYER MEDICARE C	0	0	4.49	.00	.00	-4.49	100.0%*
0411118 0222 WAGE EMPLOYER MEDICARE	109	109	.00	.00	.00	109.00	.0%
0411118 0231 KTRS EMPLOYER CONTRIB	45,647	44,843	14,230.32	3,557.58	.00	30,612.68	31.7%
0411118 0231 PD KTRS EMPLOYER CONTR	0	0	9.30	.00	.00	-9.30	100.0%*
0411118 0232 CERS EMPLOYER CONTRIB	8,041	12,892	3,734.79	933.69	.00	9,156.96	29.0%
0411118 0232 WAGE CERS EMPLOYER CON	404	404	.00	.00	.00	404.00	.0%
0411118 0233 KSBA UNEMPLOYMENT INS	1,740	1,740	173.92	.00	.00	1,566.08	10.0%
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 ADMIN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118 0349 ADMIN OTHER PROFESSIONAL	520	520	86.00	25.00	409.00	25.00	95.2%
0411118 0444 ADMIN COPIER RENTAL	17,000	17,000	7,550.00	1,515.71	8,981.84	812.00	100.0%
0411118 0531 ADMIN POSTAGE & PO BOX	200	200	525.67	.00	1,144.33	-1,470.00	835.0%*
0411118 0580 PD TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0411118 0610 ADMIN GENERAL SUPPLIES	2,000	2,000	1,389.36	.00	560.00	50.64	97.5%
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	710.37	472.95	326.45	963.18	51.8%
0411118 0610 ECE GENERAL SUPPLIES	900	900	.00	.00	75.59	824.41	8.4%
0411118 0610 INST GENERAL SUPPLIES	13,282	13,282	8,685.07	871.75	689.71	3,907.22	70.6%
0411118 0610 LANG GENERAL SUPPLIES	1,000	1,000	211.82	.00	.00	788.18	21.2%
0411118 0610 LIBR GENERAL SUPPLIES	700	700	178.81	178.81	197.46	323.73	53.8%
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	654.31	.00	.00	1,145.69	36.4%
0411118 0610 SCIE GENERAL SUPPLIES	1,000	1,000	119.70	.00	170.35	709.95	29.0%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	235.13	.00	.00	1,264.87	15.7%
0411118 0616 ADMIN STUDENT -FOOD NON-I	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	.00	365.37	504.05	49.6%
0411118 0643 SOCS SUPPLEMENTARY BKS	0	0	560.34	.00	68.90	-629.24	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	.00	431.88	2,991.49	40.2%
0411118 0650S TECH SOFTWARE	8,000	8,000	12,043.00	.00	3,900.00	-7,943.00	199.3%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0411118 0651	TECH SUPPLIES-TECH REL	16,000	16,000	19,661.95	62.95	62.95	-3,724.90	123.3%*
0411118 0651	Z9 SUPPLIES-TECH RELAT	0	18,701	18,701.00	.00	.00	.00	100.0%
0411118 0673	SOC'S 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	595,077.45	131,628.85	18,883.83	2,099,969.72	22.6%
0411121 SPECIAL EDUCATION INSTRUCTION								
0411121 0110	CERTIFIED PERMANENT S	242,259	254,259	80,753.04	20,188.26	.00	173,505.96	31.8%
0411121 0120	CERTIFIED SUBSTITUTE	5,000	5,000	572.50	.00	.00	4,427.50	11.5%
0411121 0130	CLASSIFIED REGULAR SA	27,812	40,754	5,182.80	1,291.50	.00	35,571.20	12.7%
0411121 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	228.45	.00	.00	4,771.55	4.6%
0411121 0211	GROUP LIFE INSURANCE	214	214	80.04	16.69	.00	133.96	37.4%
0411121 0221	EMPLOYER FICA CONTRIB	2,034	2,840	335.53	80.08	.00	2,504.47	11.8%
0411121 0222	EMPLOYER MEDICARE CON	4,061	4,424	1,221.00	302.82	.00	3,202.50	27.6%
0411121 0231	KTRS EMPLOYER CONTRIB	7,418	11,282	2,439.82	605.66	.00	8,841.68	21.6%
0411121 0232	CERS EMPLOYER CONTRIB	8,843	8,843	1,412.75	348.06	.00	7,430.25	16.0%
0411121 0253	KSBA UNEMPLOYMENT INS	420	420	44.63	.00	.00	375.37	10.6%
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	92,270.56	22,833.07	.00	392,524.44	19.0%
0411158 ESS SUMMER SCHOOL								
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%
0411214 INSTR & CURRICULUM DEVELOPMNT								
0411214 0110	CERTIFIED PERMANENT S	65,049	79,549	21,683.04	5,420.76	.00	57,865.96	27.3%
0411214 0114	NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0411214 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411214 0222 EMPLOYER MEDICARE CON	972	1,182	297.68	74.40	.00	884.57	25.2%
0411214 0231 KTRS EMPLOYER CONTRIB	2,011	2,446	650.48	162.62	.00	1,795.52	26.6%
0411214 0233 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	22,642.63	5,660.16	.00	62,755.62	26.5%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
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%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	52,700	55,444	13,481.36	3,370.34	.00	41,962.64	24.3%
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	57.50	.00	.00	942.50	5.8%
0411260 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0411260 0222 EMPLOYER MEDICARE CON	779	819	194.20	47.82	.00	624.30	23.7%
0411260 0231 KTRS EMPLOYER CONTRIB	1,611	1,693	406.21	101.12	.00	1,286.79	24.0%
0411260 0233 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411260 0260 WORKMENS COMPENSATION	110	105	.00	.00	.00	105.00	.0%
TOTAL BAND PROGRAMS	56,291	59,152	14,210.70	3,521.66	.00	44,940.80	24.0%
0411270 STUDENT SUPPORT SERVICES							
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%
0411298 COMPUTER APPLICATION SERVICES							
0411298 0130 CLASSIFIED REGULAR SA	27,345	27,345	9,114.96	2,278.74	.00	18,230.04	33.3%
0411298 0131 OTHER CLASSIFIED SALA	0	0	41.67	.00	.00	-41.67	100.0%*
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	244.30	122.15	.00	1,255.70	16.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0411298 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0411298 0221 EMPLOYER FICA CONTRIB	1,788	1,788	582.84	148.85	.00	1,205.16	32.6%
0411298 0222 EMPLOYER MEDICARE CON	418	418	136.30	34.81	.00	281.70	32.6%
0411298 0232 CERS EMPLOYER CONTRIB	7,774	7,774	2,500.63	647.04	.00	5,273.37	32.2%
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	12,632.13	3,233.97	.00	26,342.87	32.4%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,215	19,215	.00	.00	.00	19,215.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,215	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0114 NATIONAL BD TEACHERS	0	0	666.64	166.66	.00	-666.64	100.0%*
0411628 0222 EMPLOYER MEDICARE CON	0	0	9.45	2.36	.00	-9.45	100.0%*
0411628 0231 KTRS EMPLOYER CONTRIB	0	0	20.01	5.00	.00	-20.01	100.0%*
TOTAL AT-RISK EDUCATION	0	0	696.10	174.02	.00	-696.10	100.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	16,036	16,286	5,345.28	1,336.32	.00	10,940.72	32.8%
0411753 0211 GROUP LIFE INSURANCE	16	16	5.70	1.19	.00	10.30	35.6%
0411753 0221 EMPLOYER FICA CONTRIB	994	1,010	297.52	74.38	.00	711.98	29.5%
0411753 0222 EMPLOYER MEDICARE CON	233	237	69.60	17.40	.00	167.03	29.4%
0411753 0232 CERS EMPLOYER CONTRIB	4,322	4,389	1,440.56	360.14	.00	2,948.82	32.8%
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	7,158.66	1,789.43	.00	14,871.85	32.5%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	39,050	39,050	.00	.00	.00	39,050.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0411918 01200	CERTIFIED SUBSTITUTE	10,000	10,000	10,901.68	3,268.28	.00	-901.68	109.0%*
0411918 01205	CERTIFIED SUBSTITUTE	30,000	30,000	7,035.00	2,190.00	.00	22,965.00	23.5%
0411918 0132	OTHER CLASSIFIED SALA	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411918 0150	CLASSIFIED SUBSTITUTE	2,500	2,500	1,722.98	919.52	.00	777.02	68.9%
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	106.83	57.01	.00	947.17	10.1%
0411918 0222	EMPLOYER MEDICARE CON	1,393	1,393	285.10	92.50	.00	1,107.90	20.5%
0411918 0231	KTRS EMPLOYER CONTRIB	2,372	2,372	538.11	163.75	.00	1,833.89	22.7%
0411918 0232	CERS EMPLOYER CONTRIB	1,684	1,684	114.82	92.03	.00	1,569.18	6.8%
0411918 0233	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	.00	.00	1,069.94	88.4%
0411918 0533	ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0411918 0553	PRINT/BIND - PUBLICATION	1,152	1,152	.00	.00	.00	1,152.00	.0%
0411918 0610	GENERAL SUPPLIES	1,000	1,000	671.08	1.00	.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	23,540.34	.00	.00	3,459.66	87.2%
0411918 0679	STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		156,857	156,917	53,970.00	6,783.09	.00	102,947.00	34.4%
0411961 CHORAL PROGRAMS								
0411961 0110	CERTIFIED PERMANENT S	48,397	48,897	16,132.32	4,033.08	.00	32,764.68	33.0%
0411961 0120	CERTIFIED SUBSTITUTE	1,000	1,000	52.50	52.50	.00	947.50	5.3%
0411961 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0411961 0222	EMPLOYER MEDICARE CON	716	723	230.17	58.12	.00	493.08	31.8%
0411961 0231	KTRS EMPLOYER CONTRIB	1,482	1,497	485.58	122.58	.00	1,011.42	32.4%
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	16,912.00	4,268.66	.00	35,397.25	32.3%
0421038 INSTRUCTIONAL STUDENT SUPPORT								
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%
0421043 SPEECH PATHOLOGY								
0421043 0110	CERTIFIED PERMANENT S	5,643	5,643	1,881.12	470.28	.00	3,761.88	33.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
GENERAL FUND								
0421043 0211	GROUP LIFE INSURANCE	3	3	1.14	.24	.00	1.86	38.0%
0421043 0222	EMPLOYER MEDICARE CON	82	82	26.24	6.56	.00	55.76	32.0%
0421043 0231	KTRS EMPLOYER CONTRIB	169	169	56.40	14.10	.00	112.60	33.4%
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	1,964.90	491.18	.00	3,950.10	33.2%
0421087 BUILDING OPERATIONS & MAINT								
0421087 0130	CLASSIFIED REGULAR SA	6,867	6,867	803.49	558.61	.00	6,063.51	11.7%
0421087 0131	OTHER CLASSIFIED SALA	250	250	109.97	.00	.00	140.03	44.0%
0421087 0140	CLASSIFIED OVERTIME S	0	0	551.06	.00	.00	-551.06	100.0%*
0421087 0150	CLASSIFIED SUBSTITUTE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0421087 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0421087 0221	EMPLOYER FICA CONTRIB	550	550	89.27	34.63	.00	460.73	16.2%
0421087 0222	EMPLOYER MEDICARE CON	129	129	20.87	8.10	.00	108.13	16.2%
0421087 0232	CERS EMPLOYER CONTRIB	2,390	2,390	374.28	150.55	.00	2,015.72	15.7%
0421087 0253	KSBA UNEMPLOYMENT INS	60	60	5.69	.00	.00	54.31	9.5%
0421087 0260	WORKMENS COMPENSATION	150	150	.00	.00	.00	150.00	.0%
0421087 0349	OTHER PROFESSIONAL SE	1,000	1,000	138.00	.00	138.00	724.00	27.6%
0421087 0411	WATER/SEWAGE	2,000	2,000	212.68	63.76	.00	1,787.32	10.6%
0421087 0421	SANITATION SERVICE	600	600	207.84	.00	415.68	-23.52	103.9%*
0421087 0425	PEST CONTROL	1,200	1,200	340.00	85.00	.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	7,000.00	-2,000.00	140.0%*
0421087 0522	PROPERTY INSURANCE	0	0	1,002.01	.00	.00	-1,002.01	100.0%*
0421087 0532	TELEPHONE	1,500	1,500	312.15	1.27	.00	1,187.85	20.8%
0421087 0610	GENERAL SUPPLIES	3,000	3,000	442.70	134.10	.00	2,438.14	18.7%
0421087 0622	ELECTRICITY	16,000	16,000	3,155.50	859.33	.00	12,844.50	19.7%
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	664.34	.00	191.04	2,144.62	28.5%
TOTAL BUILDING OPERATIONS & MAINT		49,977	49,977	8,441.28	1,897.73	8,478.88	33,056.84	33.9%
0421121 SPECIAL EDUCATION INSTRUCTION								
0421121 0110	CERTIFIED PERMANENT S	59,219	59,719	19,739.68	4,934.92	.00	39,979.32	33.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
04211121 0113	OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
04211121 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
04211121 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
04211121 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
04211121 0221	EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
04211121 0222	EMPLOYER MEDICARE CON	895	902	276.80	69.20	.00	625.45	30.7%
04211121 0231	KTRS EMPLOYER CONTRIB	1,822	1,837	592.16	148.04	.00	1,244.84	32.2%
04211121 0232	CERS EMPLOYER CONTRIB	270	270	.00	.00	.00	270.00	.0%
04211121 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
04211121 0260	WORKMENS COMPENSATION	128	128	.00	.00	.00	128.00	.0%
04211121 0280	ON BEHALF PAYMENTS	31,334	31,334	.00	.00	.00	31,334.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		96,852	97,374	20,620.07	5,154.54	.00	76,754.18	21.2%
04211179 0110	CERTIFIED PERMANENT S	64,137	64,637	13,361.90	5,344.76	.00	51,275.10	20.7%
04211179 0113	OTHER CERTIFIED SALAR	1,750	1,750	.00	.00	.00	1,750.00	.0%
04211179 0120	CERTIFIED SUBSTITUTE	2,000	2,000	525.00	.00	.00	1,475.00	26.3%
04211179 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
04211179 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
04211179 0221	EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
04211179 0222	EMPLOYER MEDICARE CON	999	1,006	187.01	71.76	.00	819.24	18.6%
04211179 0231	KTRS EMPLOYER CONTRIB	2,037	2,052	474.60	160.34	.00	1,577.40	23.1%
04211179 0232	CERS EMPLOYER CONTRIB	270	270	.00	.00	.00	270.00	.0%
04211179 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
04211179 0260	WORKMENS COMPENSATION	141	141	.00	.00	.00	141.00	.0%
04211179 0280	ON BEHALF PAYMENTS	34,377	34,377	.00	.00	.00	34,377.00	.0%
04211179 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
04211179 0442	EQUIPMENT & VEHICLE R	2,400	2,400	138.00	192.69	.00	342.00	99.5%
04211179 0444	COPIER RENTAL	875	875	916.12	.00	459.00	3.00	85.8%
04211179 0533	ON-LINE NETWORK	100	935	875.00	.00	.00	60.00	93.6%
04211179 0553	PRINT/BIND - PUBLICAT	500	500	.00	.00	.00	100.00	.0%
04211179 0580	TRAVEL EXPENSES	1,500	1,500	1,285.88	241.40	.00	214.12	85.7%
04211179 0610	AI GENERAL SUPPLIES	700	700	.00	.00	.00	700.00	.0%
04211179 0643	SUPPLEMENTARY BKS/STU	1,000	1,000	.00	.00	.00	1,000.00	.0%
04211179 0646	TESTS	6,000	6,000	11,579.98	.00	.00	-5,579.98	193.0%*
04211179 0650A	SUPPLIES-TECHNOLOGY	1,500	1,500	.00	.00	.00	1,500.00	.0%
04211179 0651	SUPPLIES-TECH RELATED	500	500	.00	.00	.00	500.00	.0%
04211179 0680	WELFARE (FOOD/CLOTHES	1,000	1,000	65.60	.00	.00	934.40	6.6%
04211179 0891	GRADUATION EXPENSES	124,539	125,121	29,420.52	6,013.33	1,600.88	94,099.85	24.8%
TOTAL ALTERNATIVE EDUCATION								

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	32,525	33,025	13,551.90	2,710.38	.00	19,473.10	41.0%
0421180 0111 CERTIFIED EXTENDED DA	11,428	11,428	4,761.50	952.30	.00	6,666.50	41.7%
0421180 0112 CERTIFIED EXTRA DUTY	3,956	3,956	1,648.20	329.64	.00	2,307.80	41.7%
0421180 0130 CLASSIFIED REGULAR SA	19,157	19,657	6,385.76	1,596.44	.00	13,271.24	32.5%
0421180 0211 GROUP LIFE INSURANCE	46	46	17.15	3.58	.00	28.85	37.3%
0421180 0221 EMPLOYER FICA CONTRIB	1,188	1,219	314.44	78.60	.00	904.56	25.8%
0421180 0222 EMPLOYER MEDICARE CON	972	987	353.72	74.42	.00	632.78	35.9%
0421180 0231 KTRS EMPLOYER CONTRIB	1,437	1,452	598.90	119.78	.00	853.10	41.2%
0421180 0232 CERS EMPLOYER CONTRIB	5,163	5,298	1,720.96	430.24	.00	3,576.79	32.5%
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	29,352.53	6,295.38	.00	47,941.72	38.0%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
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%
0421407 PLANT OPERATIONS & MAINTENANCE							
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%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0110 135X CERTIFIED PERMANE	159,000	105,626	44,490.26	23,002.76	.00	61,135.74	42.1%
0431001 0120 135X CERTIFIED SUBSTIT	0	0	5,060.00	.00	.00	-5,060.00	100.0%*
0431001 0130 135X CLASSIFIED REGULA	45,010	24,004	3,508.68	.00	.00	20,495.32	14.6%
0431001 0211 135X GROUP LIFE INSURA	214	214	80.04	16.69	.00	133.96	37.4%
0431001 0221 135X EMPLOYER FICA CON	2,791	1,488	283.56	69.26	.00	1,204.44	19.1%
0431001 0222 135X EMPLOYER MEDICARE	2,958	1,880	557.84	130.99	.00	1,321.66	29.7%

Spencer County Board of Education



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FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0431001 0231 135X KTRS EMPLOYER CON	4,770	3,169	1,041.35	244.91	.00	2,127.65	32.9%
0431001 0232 135X CERS EMPLOYER CON	12,130	6,469	1,260.80	315.20	.00	5,207.95	19.5%
0431001 0233 135X KSBA UNEMPLOYMENT	420	420	133.21	.00	.00	286.79	31.7%
0431001 0260 135X WORKMENS COMPENSA	530	530	.00	.00	.00	530.00	0.0%
0431001 0610 135X GENERAL SUPPLIES	0	0	29,219.02	.00	339.15	-29,558.17	100.0%*
TOTAL PRESCHOOL REGULAR INSTRUCTI	227,823	143,799	85,634.76	23,779.81	339.15	57,825.34	59.8%
0431037 HEALTH SERVICES							
0431037 0610 GENERAL SUPPLIES	0	0	3,577.71	.00	.00	-3,577.71	100.0%*
TOTAL HEALTH SERVICES	0	0	3,577.71	.00	.00	-3,577.71	100.0%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	39,302	34,842	9,491.98	1,958.66	.00	25,350.02	27.2%
0431087 0140 CLASSIFIED OVERTIME S	0	0	155.00	.00	.00	-155.00	100.0%*
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	274.32	48.32	.00	725.68	27.4%
0431087 0211 GROUP LIFE INSURANCE	46	46	17.15	3.58	.00	28.85	37.3%
0431087 0221 EMPLOYER FICA CONTRIB	2,499	2,222	614.78	124.44	.00	1,607.22	27.7%
0431087 0222 EMPLOYER MEDICARE CON	584	519	143.79	29.10	.00	375.46	27.7%
0431087 0232 CERS EMPLOYER CONTRIB	10,861	9,660	2,673.79	540.88	.00	6,985.96	27.7%
0431087 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	0.0%
0431087 0260 WORKMENS COMPENSATION	681	681	.00	.00	.00	681.00	0.0%
0431087 0349 OTHER PROFESSIONAL SE	750	750	295.00	.00	.00	455.00	39.3%
0431087 0411 WATER/SEWAGE	4,000	4,000	832.61	275.51	.00	3,167.39	20.8%
0431087 0421 SANITATION SERVICE	3,000	3,000	1,072.39	.00	.00	1,927.61	35.7%
0431087 0425 PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0431087 0433 EQUIPMENT REPAIR & MA	2,000	2,000	300.00	100.00	700.00	1,000.00	50.0%
0431087 0434 BUILDING REPAIRS & MA	8,000	8,000	1,764.00	1,764.00	.00	6,236.00	22.1%
0431087 0491 ASPHALT RESURFACING	0	0	4,400.00	.00	.00	-4,400.00	100.0%*
0431087 0522 PROPERTY INSURANCE	6,032	6,032	.00	.00	.00	6,032.00	0.0%
0431087 0532 TELEPHONE	2,500	2,500	846.40	.00	.00	1,653.60	33.9%
0431087 0610 GENERAL SUPPLIES	8,500	8,500	8,934.84	326.40	550.52	-985.36	111.6%*
0431087 0622 ELECTRICITY	50,000	50,000	14,891.28	14,891.28	.00	35,108.72	29.8%
0431087 0693 FLOORING SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	0.0%
0431087 0694 EQUIPMENT SUPPLIES	0	0	2,347.87	.00	.00	-2,347.87	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	16,953.05	301.24	63.54	-7,016.59	170.2%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
GENERAL FUND							
TOTAL BUILDING OPERATIONS & MAINT	154,345	148,342	70,533.25	20,363.41	1,314.06	76,494.69	48.4%
0431784 HEADSTART PROGRAM							
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%
0431842 EARLY CHILDHOOD PROGRAMS							
0431842 0110 135X CERTIFIED PERMANE	63,897	64,637	21,379.04	5,344.76	.00	43,257.96	33.1%
0431842 0111 135X CERTIFIED EXTENDE	5,181	5,200	1,733.44	433.36	.00	3,466.56	33.3%
0431842 0211 135X GROUP LIFE INSURA	31	31	11.43	2.38	.00	19.57	36.9%
0431842 0222 135X EMPLOYER MEDICARE	1,002	1,012	311.68	77.76	.00	700.57	30.8%
0431842 0231 135X KTRS EMPLOYER CON	2,072	2,097	693.36	173.34	.00	1,403.64	33.1%
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%
TOTAL EARLY CHILDHOOD PROGRAMS	72,385	73,179	24,128.95	6,031.60	.00	49,050.30	33.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,807	28,307	9,192.96	2,298.24	.00	19,114.04	32.5%
0441011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0441011 0211 130X GROUP LIFE INSURA	31	31	11.43	2.38	.00	19.57	36.9%
0441011 0222 130X EMPLOYER MEDICARE	407	414	129.12	32.28	.00	285.13	31.2%
0441011 0231 130X KTRS EMPLOYER CON	842	857	275.76	68.94	.00	581.24	32.2%
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	2,013.48	346.97	.00	-1,360.48	308.3%*
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%

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YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441011 0673 130X FEES/REGISTRATION	350	350	350	515.00	.00	.00	-165.00	147.1%*
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	33,133	33,133	33,655	12,137.75	2,748.81	.00	21,517.50	36.1%
0441012 KINDERGARTEN								
0441012 0110 CERTIFIED PERMANENT S	280,977	283,138	283,138	74,104.96	18,526.24	.00	209,033.04	26.2%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	4,000	1,333.28	333.32	.00	2,666.72	33.3%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	4,000	465.00	190.00	.00	3,535.00	11.6%
0441012 0130 CLASSIFIED REGULAR SA	77,548	77,860	77,860	21,075.68	5,268.92	.00	56,784.32	27.1%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	3,000	937.65	368.15	.00	2,062.35	31.3%
0441012 0211 GROUP LIFE INSURANCE	306	294	294	114.34	23.84	.00	179.66	38.9%
0441012 0221 EMPLOYER FICA CONTRIB	4,994	5,025	5,025	1,336.01	342.14	.00	3,688.99	26.6%
0441012 0222 EMPLOYER MEDICARE CON	5,358	5,394	5,394	1,345.68	337.81	.00	4,047.82	25.0%
0441012 0231 KTRS EMPLOYER CONTRIB	8,669	8,734	8,734	2,277.00	571.46	.00	6,457.00	26.1%
0441012 0232 CERS EMPLOYER CONTRIB	21,708	21,792	21,792	5,748.87	1,432.91	.00	16,042.88	26.4%
0441012 0253 KSBA UNEMPLOYMENT INS	600	600	600	22.45	.00	.00	577.55	3.7%
0441012 0260 WORKMENS COMPENSATION	758	758	758	.00	.00	.00	758.00	.0%
TOTAL KINDERGARTEN	411,918	414,594	414,594	108,760.92	27,394.79	.00	305,833.33	26.2%
0441029 ATTENDANCE SERVICES								
0441029 0130 CLASSIFIED REGULAR SA	30,192	30,692	30,692	12,580.00	2,516.00	.00	18,112.00	41.0%
0441029 0131 OTHER CLASSIFIED SALA	0	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0441029 0140 CLASSIFIED OVERTIME S	0	0	0	2,514.15	.00	.00	-2,514.15	100.0%*
0441029 0211 GROUP LIFE INSURANCE	31	31	31	11.43	2.38	.00	19.57	36.9%
0441029 0221 EMPLOYER FICA CONTRIB	1,872	1,903	1,903	954.26	146.86	.00	948.74	50.1%
0441029 0222 EMPLOYER MEDICARE CON	438	445	445	223.18	34.34	.00	222.07	50.1%
0441029 0232 CERS EMPLOYER CONTRIB	8,137	8,272	8,272	4,337.36	678.06	.00	3,934.39	52.4%
0441029 0253 KSBA UNEMPLOYMENT INS	60	60	60	.00	.00	.00	60.00	.0%
0441029 0260 WORKMENS COMPENSATION	62	62	62	.00	.00	.00	62.00	.0%
TOTAL ATTENDANCE SERVICES	40,792	41,465	41,465	21,620.38	3,377.64	.00	19,844.62	52.1%
0441031 GUIDANCE COUNSELOR								
0441031 0110 CERTIFIED PERMANENT S	66,775	67,275	67,275	22,258.32	5,564.58	.00	45,016.68	33.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441031 0111	CERTIFIED EXTENDED DA	9,024	9,024	3,007.92	751.98	.00	6,016.08	33.3%
0441031 0112	CERTIFIED EXTRA DUTY	1,137	1,137	378.96	94.74	.00	758.04	33.3%
0441031 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0441031 0222	EMPLOYER MEDICARE CON	1,116	1,123	362.24	90.56	.00	761.01	32.2%
0441031 0231	KTRS EMPLOYER CONTRIB	2,308	2,323	769.36	192.34	.00	1,553.64	33.1%
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	26,788.23	6,696.58	.00	54,343.02	33.0%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED S	41,724	41,724	14,614.68	3,477.04	.00	27,109.32	35.0%
0441037 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0441037 0222	EMPLOYER MEDICARE CON	605	605	211.92	50.42	.00	393.08	35.0%
0441037 0231	KTRS EMPLOYER CONTRIB	1,252	1,252	438.47	104.32	.00	813.53	35.0%
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	278.54	82.25	.00	2,721.46	9.3%
TOTAL HEALTH SERVICES		47,558	47,558	15,555.04	3,716.41	.00	32,002.96	32.7%
0441038 INSTRUCTIONAL STUDENT SUPPORT								
0441038 0280	ON BEHALF PAYMENTS	54,884	54,884	.00	.00	.00	54,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		54,884	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY								
0441043 0110	CERTIFIED PERMANENT S	53,135	106,552	17,711.68	4,427.92	.00	88,840.32	16.6%
0441043 0130	CLASSIFIED REGULAR SA	48,260	48,760	16,086.64	4,021.66	.00	32,673.36	33.0%
0441043 0211	GROUP LIFE INSURANCE	62	62	22.88	4.77	.00	39.12	36.9%
0441043 0222	EMPLOYER MEDICARE CON	1,470	2,253	485.04	121.26	.00	1,767.46	21.5%
0441043 0231	KTRS EMPLOYER CONTRIB	3,042	4,659	1,013.92	253.48	.00	3,645.08	21.8%
0441043 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COI
0441043	0260 WORKMENS COMPENSATION	208	208	.00	.00	.00	208.00	.0%
TOTAL SPEECH PATHOLOGY		106,297	162,614	35,320.16	8,829.09	.00	127,293.34	21.7%
0441059 LIBRARY								
0441059	0110 CERTIFIED PERMANENT S	60,863	61,363	20,287.68	5,071.92	.00	41,075.32	33.1%
0441059	0111 CERTIFIED EXTENDED DA	4,935	4,935	1,644.96	411.24	.00	3,290.04	33.3%
0441059	0120 CERTIFIED SUBSTITUTE	1,000	1,000	95.00	95.00	.00	905.00	9.5%
0441059	0130 CLASSIFIED REGULAR SA	18,416	18,916	6,138.64	1,534.66	.00	12,777.36	32.5%
0441059	0130 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059	0211 GROUP LIFE INSURANCE	62	62	22.88	4.77	.00	39.12	36.9%
0441059	0221 EMPLOYER FICA CONTRIB	1,199	1,230	238.48	59.62	.00	991.52	19.4%
0441059	0222 EMPLOYER MEDICARE CON	1,250	1,265	371.43	93.92	.00	893.07	29.4%
0441059	0231 KTRS EMPLOYER CONTRIB	2,004	2,019	660.85	167.35	.00	1,358.15	32.7%
0441059	0232 CERS EMPLOYER CONTRIB	5,233	5,368	1,654.40	413.60	.00	3,713.35	30.8%
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	31,114.32	7,852.08	.00	66,339.93	31.9%
0441077 PRINCIPAL'S OFFICE								
0441077	0110 CERTIFIED PERMANENT S	125,265	125,765	47,129.88	10,438.76	.00	78,635.12	37.5%
0441077	0111 CERTIFIED EXTENDED DA	30,873	30,873	12,179.58	2,572.78	.00	18,693.42	39.5%
0441077	0112 CERTIFIED EXTRA DUTY	11,130	11,130	4,436.32	927.50	.00	6,693.68	39.9%
0441077	0130 CLASSIFIED REGULAR SA	54,820	55,542	21,222.44	4,586.86	.00	34,319.56	38.2%
0441077	0131 OTHER CLASSIFIED SALA	0	0	666.67	.00	.00	-666.67	100.0%*
0441077	0211 GROUP LIFE INSURANCE	122	122	45.75	9.54	.00	76.25	37.5%
0441077	0221 EMPLOYER FICA CONTRIB	3,399	3,444	1,322.11	270.94	.00	2,121.89	38.4%
0441077	0222 EMPLOYER MEDICARE CON	3,220	3,238	1,181.10	253.62	.00	2,056.40	36.5%
0441077	0231 KTRS EMPLOYER CONTRIB	5,018	5,033	1,912.32	418.16	.00	3,120.68	38.0%
0441077	0232 CERS EMPLOYER CONTRIB	14,774	14,969	5,899.13	1,236.16	.00	9,069.62	39.4%
0441077	0253 KSBA UNEMPLOYMENT INS	240	240	34.24	.00	.00	205.76	14.3%
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	96,029.54	20,714.32	.00	248,050.71	27.9%
0441087 BUILDING OPERATIONS & MAINT								
0441087	0130 CLASSIFIED REGULAR SA	85,422	85,164	37,741.04	6,649.86	.00	47,422.96	44.3%

YTD BUDGET REPORT

FOR 2022 05

ACCOUNT'S FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	45.75	9.54	.00	76.25	37.5%
0441087 0221 EMPLOYER FICA CONTRIB	5,637	5,621	2,280.89	393.36	.00	3,340.11	40.6%
0441087 0222 EMPLOYER MEDICARE CON	1,318	1,314	533.39	91.98	.00	1,780.86	40.6%
0441087 0232 CERS EMPLOYER CONTRIB	24,503	24,434	10,327.41	1,792.14	.00	14,106.34	42.3%
0441087 0253 KSBM UNEMPLOYMENT INS	240	240	25.17	.00	.00	214.83	10.5%
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	.00	138.00	724.00	27.6%
0441087 0411 WATER/SEWAGE	8,000	8,000	1,979.90	511.39	.00	6,020.10	24.7%
0441087 0421 SANITATION SERVICE	4,500	4,500	1,663.44	.00	3,326.88	-490.32	110.9%*
0441087 0425 PEST CONTROL	1,000	1,000	407.00	85.00	775.00	-182.00	118.2%*
0441087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	1,434.80	.00	.00	1,565.20	47.8%
0441087 0434 BUILDING REPAIRS & MA	8,000	8,000	180.00	90.00	1,180.00	6,640.00	17.0%
0441087 0522 PROPERTY INSURANCE	14,573	14,573	12,408.27	.00	.00	2,164.73	85.1%
0441087 0532 TELEPHONE	8,500	8,500	2,692.92	4.54	.00	5,807.08	31.7%
0441087 0610 GENERAL SUPPLIES	15,000	15,000	3,748.43	.00	.00	11,251.57	25.0%
0441087 0622 ELECTRICITY	63,000	63,000	20,343.62	4,123.38	.00	42,656.38	32.3%
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	3,000.08	42.19	2,073.52	4,926.40	50.7%
TOTAL BUILDING OPERATIONS & MAINT	270,352	270,005	99,529.53	13,793.38	7,493.40	162,982.07	39.6%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,235,888	1,219,372	437,923.04	112,742.42	.00	781,448.96	35.9%
0441118 0114 NATIONAL BD TEACHERS	0	0	666.64	166.66	.00	-666.64	100.0%*
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	380.00	.00	.00	620.00	38.0%
0441118 0130 CLASSIFIED REGULAR SA	46,683	47,183	16,702.96	4,285.46	.00	30,480.04	35.4%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118 0131 W1 OTHER CLASSIFIED SA	0	0	500.00	500.00	.00	-500.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	826	826	308.72	64.37	.00	517.28	37.4%
0441118 0221 EMPLOYER FICA CONTRIB	2,894	2,925	884.77	227.33	.00	2,040.23	30.2%
0441118 0221 W1 EMPLOYER FICA CONTR	93	93	29.18	29.18	.00	63.82	31.4%
0441118 0222 EMPLOYER MEDICARE CON	18,597	18,380	6,332.62	1,625.57	.00	12,046.88	34.5%
0441118 0222 W1 EMPLOYER MEDICARE C	22	22	12.33	6.82	.00	9.67	56.0%
0441118 0231 KTRS EMPLOYER CONTRIB	37,077	36,581	13,157.81	3,387.31	.00	23,423.19	36.0%
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	11.40	.00	.00	-11.40	100.0%*
0441118 0232 CERS EMPLOYER CONTRIB	12,581	12,716	2,924.08	731.02	.00	9,791.67	23.0%
0441118 0232 W1 CERS EMPLOYER CONTR	404	404	134.74	134.74	.00	269.26	33.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441118 0253	KSBA UNEMPLOYMENT INS	1,620	1,620	420.00	.00	.00	1,200.00	25.9%
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	1,601.79	.00	.00	-601.79	160.2%*
0441118 0444	A2 COPIER EXPENSE	22,000	22,000	7,083.30	1,489.87	8,828.70	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	.00	571.05	-132.33	126.5%*
0441118 0610	A1 OFFICE SUPPLIES	1,500	1,500	1,109.42	.00	28.89	361.69	75.9%
0441118 0610	D1 ART SUPPLIES	2,300	2,300	2,112.12	1,129.85	.00	187.88	91.8%
0441118 0610	D2 GIFTED AND TALENTED	200	200	.00	.00	.00	200.00	.0%
0441118 0610	D3 MUSIC SUPPLIES	1,000	1,000	462.25	187.38	.00	537.75	46.2%
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	603.52	77.05	.00	596.48	50.3%
0441118 0610	S13 SPEECH THERAPIST S	400	400	352.00	.00	.00	48.00	88.0%
0441118 0610	S2 1ST GRADE SUPPLIES	1,500	1,500	1,139.64	.00	117.35	243.01	83.8%
0441118 0610	S3 2ND GRADE SUPPLIES	1,200	1,200	990.57	148.75	300.00	-90.57	107.5%*
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	609.03	41.98	.00	790.97	43.5%
0441118 0610	S6 PAPER ORDER	8,000	8,000	3,513.75	.00	.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	13,636	13,636	3,492.66	544.99	.00	10,143.34	25.6%
0441118 0641	D6 LIBRARY BOOKS	5,000	5,000	800.00	.00	1,192.10	3,007.90	39.8%
0441118 0643	D11 SUPPLEMENTARY BKS/	1,131	1,131	2,418.06	.00	.00	-1,287.06	213.8%*
0441118 0650	D10 SUPPLIES - TECHNOLO	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	.00	.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	.00	.00	-9,583.34	100.0%*
0441118 0697	A7 OTHER SUPPLIES & MA	550	550	125.00	25.00	345.00	80.00	85.5%
0441118 0810	A1 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%*
TOTAL REGULAR INSTRUCTION		2,392,502	2,397,574	526,047.37	127,545.75	11,383.09	1,860,143.79	22.4%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110	CERTIFIED PERMANENT S	246,852	296,026	96,988.39	24,050.89	.00	199,037.61	32.8%
0441121 0120	CERTIFIED SUBSTITUTE	5,000	5,000	500.00	152.50	.00	4,500.00	10.0%
0441121 0130	CLASSIFIED REGULAR SA	17,753	18,253	5,229.04	1,307.26	.00	13,023.96	28.6%
0441121 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	549.40	316.40	.00	1,450.60	27.5%
0441121 0211	GROUP LIFE INSURANCE	184	184	68.61	14.31	.00	115.39	37.3%
0441121 0221	EMPLOYER FICA CONTRIB	1,225	1,256	358.31	100.68	.00	897.69	28.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441121 0222 EMPLOYER MEDICARE CON	3,938	4,659	1,430.13	357.58	.00	3,228.37	30.7%
0441121 0231 KTRS EMPLOYER CONTRIB	7,556	9,030	2,924.69	726.11	.00	6,105.31	32.4%
0441121 0232 CERS EMPLOYER CONTRIB	5,323	5,458	1,527.65	437.57	.00	3,930.10	28.0%
0441121 0253 KSBA UNEMPLOYMENT INS	360	360	60.00	.00	.00	300.00	16.7%
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	109,636.22	27,463.30	.00	295,160.03	27.1%
0441158 ESS SUMMER SCHOOL							
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%
0441214 INSTR & CURRICULUM DEVELOPMN							
0441214 0110 CERTIFIED PERMANENT S	52,700	49,916	16,472.00	4,118.00	.00	33,444.00	33.0%
0441214 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0441214 0222 EMPLOYER MEDICARE CON	764	753	207.05	51.54	.00	546.20	27.5%
0441214 0231 KTRS EMPLOYER CONTRIB	1,581	1,557	494.16	123.54	.00	1,062.84	31.7%
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	17,184.64	4,295.46	.00	37,265.61	31.6%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	72,078	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	72,078	72,078	.00	.00	.00	72,078.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	59,414	59,414	.00	.00	.00	59,414.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL STUDENT SUPPORT SERVICES	59,414	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATIONS/SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	28,363	28,863	9,454.40	2,363.60	.00	19,408.60	32.8%
0441298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0441298 0221 EMPLOYER FICA CONTRIB	1,821	1,852	549.59	138.27	.00	1,302.41	29.7%
0441298 0222 EMPLOYER MEDICARE CON	426	433	128.54	32.34	.00	304.71	29.7%
0441298 0232 CERS EMPLOYER CONTRIB	7,913	8,048	2,485.02	637.00	.00	5,562.73	30.9%
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	12,628.98	3,173.59	.00	27,718.02	31.3%
0441407 PLANT OPERATIONS & MAINTENANCE							
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%
0441784 HEAD START CLASSROOM							
0441784 0130 CLASSIFIED REGULAR SA	5,751	0	784.66	440.31	.00	-784.66	100.0%*
0441784 0211 GROUP LIFE INSURANCE	31	2	11.43	2.38	.00	-9.12	494.8%*
0441784 0221 EMPLOYER FICA CONTRIB	357	0	48.65	27.30	.00	-48.65	100.0%*
0441784 0222 EMPLOYER MEDICARE CON	83	0	11.37	6.38	.00	-11.37	100.0%*
0441784 0232 CERS EMPLOYER CONTRIB	1,550	0	211.46	118.66	.00	-211.46	100.0%*
0441784 0253 KSBA UNEMPLOYMENT INS	75	0	.00	.00	.00	.00	.0%
0441784 0260 WORKMENS COMPENSATION	12	0	.00	.00	.00	.00	.0%
TOTAL HEAD START CLASSROOM	7,859	2	1,067.57	595.03	.00	-1,065.26	*****%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	61,527	62,027	20,509.04	5,127.26	.00	41,517.96	33.1%

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0441873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0441873 0222 EMPLOYER MEDICARE CON	907	914	284.88	71.22	.00	629.37	31.2%
0441873 0231 KTRS EMPLOYER CONTRIB	1,876	1,891	615.28	153.82	.00	1,275.72	32.5%
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	21,420.63	5,354.68	.00	77,929.62	21.6%
0441918 REGULAR INSTRUCTION BOARD PE							
0441918 0115 OTHER CERTIFIED SALAR	24,650	24,650	.00	.00	.00	24,650.00	.0%
0441918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	1,525.00	445.00	.00	4,475.00	25.4%
0441918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	8,787.88	1,105.00	.00	26,212.12	25.1%
0441918 0132 OTHER CLASSIFIED SALA	500	500	.00	.00	.00	500.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	763.45	396.20	.00	3,236.55	19.1%
0441918 0170 CLASSIFIED/PARAPROF S	350	350	.00	.00	.00	350.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	300	300	47.35	24.56	.00	252.65	15.8%
0441918 0222 EMPLOYER MEDICARE CON	1,022	1,022	160.64	28.23	.00	861.36	15.7%
0441918 0231 KTRS EMPLOYER CONTRIB	1,970	1,970	309.41	46.51	.00	1,660.59	15.7%
0441918 0232 CERS EMPLOYER CONTRIB	1,165	1,165	20.09	.00	.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	.00	.00	-87.05	101.2%*
0441918 0533 ON-LINE NETWORK	875	935	875.00	.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	.00	.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	.00	.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	28,761.94	2,045.50	.00	74,960.06	27.7%
0501011 GIFTED & TALENTED							
0501011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0501011 0130 130X CLASSIFIED REGULA	20,473	21,473	3,235.68	1,611.92	.00	18,237.32	15.1%
0501011 0211 130X GROUP LIFE INSURA	31	31	11.43	2.38	.00	19.57	36.9%
0501011 0221 130X EMPLOYER FICA CON	1,271	1,333	200.63	99.95	.00	1,132.37	15.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	ACTUAL	MTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL		BUDGET	USE/COI
05010111	0222 130X EMPLOYER MEDICARE	301	316	46.91	23.37	.00	268.59	.00	14.9%	
05010111	0231 130X KTRS EMPLOYER CON	8	8	.00	.00	.00	8.00	.00	.0%	
05010111	0232 130X CERS EMPLOYER CON	5,527	5,797	872.01	434.41	.00	4,924.49	.00	15.0%	
05010111	0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.00	.0%	
05010111	0260 130X WORKMENS COMPENSA	42	42	.00	.00	.00	42.00	.00	.0%	
05010111	0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.00	.0%	
05010111	0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.00	.0%	
05010111	0580 130X TRAVEL EXPENSES	100	100	.00	.00	350.00	-250.00	.00	350.0%*	
05010111	0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%	
05010111	0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.00	.0%	
05010111	0646 130X TESTS	900	900	.00	.00	.00	900.00	.00	.0%	
05010111	0650 130X SUPPLIES-TECHNOLO	750	750	101.85	101.85	.00	648.15	.00	13.6%	
05010111	0673 130X FEES/REGISTRATION	650	650	620.00	.00	.00	30.00	.00	95.4%	
05010111	0894 130X INSTRUCTIONAL FIE	2,000	2,000	500.00	.00	800.00	700.00	.00	65.0%	
TOTAL GIFTED & TALENTED		33,618	34,964	5,588.51	2,273.88	1,150.00	28,225.49	.00	19.3%	
0501029 ATTENDANCE SERVICES										
0501029	0130 CLASSIFIED REGULAR SA	24,168	25,168	8,056.00	2,014.00	.00	17,112.00	.00	32.0%	
0501029	0131 OTHER CLASSIFIED SALA	0	0	666.67	.00	.00	-666.67	.00	100.0%*	
0501029	0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	.00	36.9%	
0501029	0221 EMPLOYER FICA CONTRIB	1,498	1,560	515.01	118.42	.00	1,044.99	.00	33.0%	
0501029	0222 EMPLOYER MEDICARE CON	350	365	120.47	27.70	.00	244.03	.00	33.1%	
0501029	0232 CERS EMPLOYER CONTRIB	6,513	6,783	2,350.79	542.78	.00	4,431.71	.00	34.7%	
0501029	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.00	.0%	
0501029	0260 WORKMENS COMPENSATION	50	50	.00	.00	.00	50.00	.00	.0%	
TOTAL ATTENDANCE SERVICES		32,670	34,016	11,720.37	2,705.28	.00	22,295.63	.00	34.5%	
0501031 GUIDANCE COUNSELOR										
0501031	0110 CERTIFIED PERMANENT S	112,856	113,856	37,618.72	9,404.68	.00	76,237.28	.00	33.0%	
0501031	0111 CERTIFIED EXTENDED DA	16,471	16,471	5,490.24	1,372.56	.00	10,980.76	.00	33.3%	
0501031	0112 CERTIFIED EXTRA DUTY	1,940	1,940	646.64	161.66	.00	1,293.36	.00	33.3%	
0501031	0130 CLASSIFIED REGULAR SA	26,094	27,376	8,792.16	2,198.04	.00	18,583.84	.00	32.1%	
0501031	0211 GROUP LIFE INSURANCE	93	93	34.30	7.15	.00	58.70	.00	36.9%	
0501031	0221 EMPLOYER FICA CONTRIB	1,635	1,697	468.48	117.12	.00	1,228.52	.00	27.6%	
0501031	0222 EMPLOYER MEDICARE CON	2,286	2,315	725.30	181.38	.00	1,589.70	.00	31.3%	
0501031	0231 KTRS EMPLOYER CONTRIB	3,938	3,968	1,312.64	328.16	.00	2,655.36	.00	33.1%	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501031 0232 CERS EMPLOYER CONTRIB	7,108	7,378	2,369.52	592.38	.00	5,007.98	32.1%
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	57,458.00	14,363.13	.00	118,138.50	32.7%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	37,503	38,503	12,501.04	3,125.26	.00	26,001.96	32.5%
0501032 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0501032 0222 EMPLOYER MEDICARE CON	544	559	160.26	39.54	.00	398.24	28.7%
0501032 0231 KTRS EMPLOYER CONTRIB	1,125	1,125	375.04	93.76	.00	749.96	33.3%
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	13,047.77	3,260.94	.00	27,576.23	32.1%
0501037 HEALTH SERVICES							
0501037 0160 LICENSED	38,975	38,975	14,627.94	3,247.96	.00	24,347.06	37.5%
0501037 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0501037 0222 EMPLOYER MEDICARE CON	565	565	187.79	41.00	.00	377.21	33.2%
0501037 0231 KTRS EMPLOYER CONTRIB	1,169	1,169	438.84	97.44	.00	730.16	37.5%
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	95.59	.00	.00	2,904.41	3.2%
TOTAL HEALTH SERVICES	44,540	44,540	15,361.59	3,388.78	.00	29,178.41	34.5%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 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%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	25,395	26,395	8,465.12	2,116.28	.00	17,929.88	32.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNT'S FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501043 0211	GROUP LIFE INSURANCE	14	14	5.14	1.07	.00	8.86	36.7%
0501043 0222	EMPLOYER MEDICARE CON	368	383	118.04	29.52	.00	264.46	30.9%
0501043 0231	KTRS EMPLOYER CONTRIB	762	792	233.92	63.48	.00	538.08	32.1%
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	8,842.22	2,210.35	.00	18,853.28	31.9%
0501059 LIBRARY								
0501059 0110	CERTIFIED PERMANENT S	64,682	65,682	21,560.64	5,390.16	.00	44,121.36	32.8%
0501059 0111	CERTIFIED EXTENDED DA	5,244	5,244	1,748.16	437.04	.00	3,495.84	33.3%
0501059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0130	CLASSIFIED REGULAR SA	17,577	18,577	5,859.04	1,464.76	.00	12,717.96	31.5%
0501059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211	GROUP LIFE INSURANCE	62	62	22.88	4.77	.00	39.12	36.9%
0501059 0221	EMPLOYER FICA CONTRIB	1,214	1,214	307.40	76.84	.00	906.60	25.3%
0501059 0222	EMPLOYER MEDICARE CON	1,298	1,327	367.86	91.96	.00	959.14	27.7%
0501059 0231	KTRS EMPLOYER CONTRIB	2,128	2,158	699.28	174.82	.00	1,458.72	32.4%
0501059 0232	CERS EMPLOYER CONTRIB	5,007	5,277	1,579.04	394.76	.00	3,697.46	29.9%
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	32,144.30	8,035.11	.00	69,699.20	31.6%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	192,183	193,183	69,651.46	16,015.24	.00	123,531.54	36.1%
0501077 0111	CERTIFIED EXTENDED DA	45,485	45,485	17,125.84	3,790.40	.00	28,359.16	37.7%
0501077 0112	CERTIFIED EXTRA DUTY	17,475	17,475	6,731.76	1,456.30	.00	10,743.24	38.5%
0501077 0130	CLASSIFIED REGULAR SA	94,608	95,608	34,639.42	7,884.02	.00	60,968.58	36.2%
0501077 0131	OTHER CLASSIFIED SALA	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0501077 0211	GROUP LIFE INSURANCE	214	214	80.04	16.69	.00	133.96	37.4%
0501077 0221	EMPLOYER FICA CONTRIB	5,866	5,928	2,169.42	480.40	.00	3,758.58	36.6%
0501077 0222	EMPLOYER MEDICARE CON	5,071	5,100	1,824.78	412.60	.00	3,275.22	35.8%
0501077 0231	KTRS EMPLOYER CONTRIB	7,654	7,684	2,805.29	637.86	.00	4,878.71	36.5%
0501077 0232	CERS EMPLOYER CONTRIB	25,497	25,767	9,604.82	2,124.74	.00	16,161.68	37.3%
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%
TOTAL	ON BEHALF PAYMENTS	123,995	123,995	.00	.00	.00	123,995.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNT'S FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PRINCIPAL'S OFFICE	519,185	521,576	145,632.83	32,818.25	.00	375,942.67	27.9%
0501080 BUSINESS SUPPORT							
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%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	126,330	126,332	40,528.47	8,538.90	.00	85,803.53	32.1%
0501087 0131 OTHER CLASSIFIED SALA	2,000	2,000	13.32	13.32	.00	1,986.68	.7%
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	34.97	34.97	.00	1,965.03	1.7%
0501087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	443.53	.00	.00	4,556.47	8.9%
0501087 0211 GROUP LIFE INSURANCE	153	153	57.17	11.92	.00	95.83	37.4%
0501087 0221 EMPLOYER FICA CONTRIB	8,390	8,391	2,379.00	499.75	.00	6,012.00	28.4%
0501087 0222 EMPLOYER MEDICARE CON	1,962	1,963	556.36	116.88	.00	1,406.39	28.3%
0501087 0232 CERS EMPLOYER CONTRIB	36,471	36,472	11,034.93	2,314.23	.00	25,417.32	30.3%
0501087 0233 KSBA UNEMPLOYMENT INS	300	300	45.05	.00	.00	254.95	15.0%
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	.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	5,325.02	1,569.61	.00	13,174.98	28.8%
0501087 0421 SANITATION SERVICE	7,000	7,000	2,237.60	.00	.00	4,762.40	89.5%
0501087 0425 PEST CONTROL	2,300	2,300	637.00	150.00	4,025.20	313.00	86.4%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	2,889.03	.00	1,350.00	6,923.47	30.8%
0501087 0434 BUILDING REPAIRS & MA	34,000	34,000	32,716.00	.00	187.50	1,484.00	98.6%
0501087 0522 PROPERTY INSURANCE	29,601	29,601	26,279.37	.00	800.00	3,321.63	88.8%
0501087 0532 TELEPHONE	12,000	12,000	3,473.05	43.71	.00	8,526.95	28.9%
0501087 0610 GENERAL SUPPLIES	18,000	18,000	4,935.19	900.52	698.96	12,365.85	31.3%
0501087 0622 ELECTRICITY	155,000	155,000	61,142.69	16,094.35	.00	93,857.31	39.4%
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	.00	.00	5,412.20	9.8%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	552.52	2,447.48	18.4%
0501087 0697 OTHER SUPPLIES & MATE	20,000	20,000	16,207.63	3,278.14	2,372.30	1,420.07	92.9%
TOTAL BUILDING OPERATIONS & MAINT	518,281	518,286	212,131.22	35,751.30	10,124.48	296,030.30	42.9%

0501118 REGULAR INSTRUCTION

0501118 0110 CERTIFIED PERMANENT S	1,639,643	1,613,499	537,176.10	127,847.02	.00	1,076,322.90	33.3%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
GENERAL FUND								
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	2,666.56	666.64	.00	5,333.44	33.3%
0501118 0120	WAGE CERTIFIED SUBSTIT	1,000	1,000	314.23	314.23	.00	5,685.77	31.4%
0501118 0130	CLASSIFIED REGULAR SA	0	0	4,113.76	1,028.44	.00	-4,113.76	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	335.38	71.53	.00	582.62	36.5%
0501118 0221	EMPLOYER FICA CONTRIB	0	0	250.38	62.80	.00	-250.38	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	7,495.26	1,780.92	.00	16,157.49	31.7%
0501118 0222	WAGE EMPLOYER MEDICARE	17	17	3.12	3.12	.00	13.88	18.4%
0501118 0231	KTRS EMPLOYER CONTRIB	49,429	48,645	16,181.04	3,855.47	.00	32,463.96	33.3%
0501118 0231	WAGE KTRS EMPLOYER CON	0	0	6.45	6.45	.00	-6.45	100.0%*
0501118 0232	CERS EMPLOYER CONTRIB	0	0	1,108.64	277.16	.00	-1,108.64	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	207.57	.00	.00	1,592.43	11.5%
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	ADMIN 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	125.00	.00	.00	375.00	25.0%
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	ADMIN OTHER PROFESSIONA	325	325	920.00	25.00	160.00	-755.00	332.3%*
0501118 0444	ADMIN COPIER RENTAL	26,500	26,500	9,515.19	2,001.38	11,859.81	5,125.00	80.7%
0501118 0531	ADMIN POSTAGE & PO BOX	3,200	3,200	608.10	211.02	2,911.02	-319.12	110.0%*
0501118 0559	ADMIN PRINTING & BINDING	1,800	1,800	486.65	315.65	.00	1,313.35	27.0%
0501118 0580	BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118 0580	PD TRAVEL EXPENSES	1,000	1,000	.00	.00	199.99	800.01	20.0%
0501118 0610	ADMIN GENERAL SUPPLIES	1,500	1,500	991.61	387.84	639.26	-130.87	108.7%*
0501118 0610	ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610	BAND GENERAL SUPPLIES	200	200	385.85	.00	.00	-185.85	192.9%*
0501118 0610	CAGR GENERAL SUPPLIES	2,500	2,500	2,732.41	47.01	145.48	-377.89	115.1%*
0501118 0610	CBUS GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0610	CFCS GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0501118 0610	CHEA GENERAL SUPPLIES	3,500	3,500	1,238.69	.00	.00	2,261.31	35.4%
0501118 0610	CHOR GENERAL SUPPLIES	250	250	568.67	115.80	.00	-318.67	227.5%*
0501118 0610	CTEC GENERAL SUPPLIES	1,500	1,500	1,101.08	.00	.00	398.92	73.4%
0501118 0610	ECE GENERAL SUPPLIES	1,800	1,800	846.03	.00	.00	953.97	47.0%
0501118 0610	GUID GENERAL SUPPLIES	1,400	1,400	566.99	.00	116.73	716.28	48.8%
0501118 0610	LAB GENERAL SUPPLIES	400	400	39.83	.00	.00	360.17	10.0%
0501118 0610	LANG GENERAL SUPPLIES	2,500	2,500	67.91	67.91	343.80	2,088.29	16.5%
0501118 0610	LIBR GENERAL SUPPLIES	1,500	1,500	716.70	528.46	480.99	302.31	79.8%
0501118 0610	MATH GENERAL SUPPLIES	2,500	2,500	1,175.05	513.82	.00	1,324.95	47.0%
0501118 0610	PE GENERAL SUPPLIES	1,000	1,000	993.62	.00	.00	6.38	99.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
GENERAL FUND								
0501118	0610 SCIE GENERAL SUPPLIES	3,500	3,500	1,272.39	760.29	.00	2,227.61	36.4%
0501118	0610 SOCS GENERAL SUPPLIES	2,500	2,500	6.93	.00	.00	2,493.07	.3%
0501118	0610 SPAN GENERAL SUPPLIES	400	400	.00	.00	81.36	318.64	20.3%
0501118	0610A ADMIN PRINCIPAL'S ACCO	5,558	5,558	1,195.61	.00	767.38	3,595.01	35.3%
0501118	0616 GUID STUDENT -FOOD NON-I	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	1,911.78	.00	227.79	1,860.43	53.5%
0501118	0642 LIBR PERIODICALS & NEW	1,000	1,000	.00	.00	203.08	796.92	20.3%
0501118	0647 LIBR REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%
0501118	0650 LIBR SUPPLIES-TECHNOLO	400	400	375.00	.00	.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	57,604	57,604	29,108.82	28,610.82	360.00	28,135.18	51.2%
0501118	0650D TECH TECHNOLOGY DEVIC	12,304	12,304	837.06	837.06	.00	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	442.04	60.40	.00	3,557.96	11.1%
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	34.23	.00	15.00	1,450.77	3.3%
TOTAL REGULAR INSTRUCTION		3,079,435	3,109,873	646,850.13	170,396.24	20,371.69	2,442,650.93	21.5%
0501121 SPECIAL EDUCATION INSTRUCTION								
0501121	0110 CERTIFIED PERMANENT S	449,914	462,193	152,926.14	37,752.96	.00	309,266.86	33.1%
0501121	0120 CERTIFIED SUBSTITUTE	9,000	9,000	1,100.00	220.00	.00	7,900.00	12.2%
0501121	0130 CLASSIFIED REGULAR SA	64,915	66,415	6,808.20	-1,331.40	.00	59,606.80	10.3%
0501121	0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501121	0211 GROUP LIFE INSURANCE	398	398	148.65	31.00	.00	249.35	37.3%
0501121	0221 EMPLOYER FICA CONTRIB	4,335	4,450	564.76	141.18	.00	3,884.99	12.7%
0501121	0222 EMPLOYER MEDICARE CON	7,668	7,846	2,196.02	540.79	.00	5,649.73	28.0%
0501121	0231 KTRS EMPLOYER CONTRIB	13,767	14,135	4,671.45	1,139.21	.00	9,463.55	33.0%
0501121	0232 CERS EMPLOYER CONTRIB	18,842	19,246	2,924.88	731.22	.00	16,321.37	15.2%
0501121	0253 KSBA UNEMPLOYMENT INS	780	780	111.20	.00	.00	668.80	14.3%
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	171,451.30	39,224.96	.00	670,442.45	20.4%
0501147 ALL VOCATIONAL PROGRAMS								
0501147	0110 CERTIFIED PERMANENT S	548,525	502,677	175,337.28	41,382.06	.00	327,339.72	34.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501147 0111 CERTIFIED EXTENDED DA	27,717	27,717	11,548.60	2,309.72	.00	16,168.40	41.7%
0501147 0114 NATIONAL BD TEACHERS	4,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	2,580.00	310.00	.00	5,420.00	32.3%
0501147 0211 GROUP LIFE INSURANCE	310	310	114.34	23.84	.00	195.66	36.9%
0501147 0222 EMPLOYER MEDICARE CON	8,530	7,836	2,683.36	622.26	.00	5,152.64	34.2%
0501147 0231 KTRS EMPLOYER CONTRIB	17,647	16,212	5,704.13	1,325.04	.00	10,507.87	35.2%
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	198,634.35	46,139.58	.00	368,073.65	35.1%
0501214 0110 CERTIFIED PERMANENT S	60,767	62,767	20,255.68	5,063.92	.00	42,511.32	32.3%
0501214 0114 NATIONAL BD TEACHERS	31	31	.00	.00	.00	2,000.00	.0%
0501214 0211 GROUP LIFE INSURANCE	881	939	11.43	2.38	.00	19.57	36.9%
0501214 0222 EMPLOYER MEDICARE CON	1,823	1,943	258.42	64.34	.00	680.58	27.5%
0501214 0231 KTRS EMPLOYER CONTRIB	60	60	607.68	151.92	.00	1,335.32	31.3%
0501214 0253 KSBA UNEMPLOYMENT INS	125	125	.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	21,133.21	5,282.56	.00	46,731.79	31.1%
0501220 0280 ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 0110 CERTIFIED PERMANENT S	59,219	61,219	19,739.68	4,934.92	.00	41,479.32	32.2%
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	515.00	300.00	.00	485.00	51.5%
0501260 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0501260 0222 EMPLOYER MEDICARE CON	873	902	260.40	67.58	.00	641.60	28.9%
0501260 0231 KTRS EMPLOYER CONTRIB	1,807	1,867	607.61	157.04	.00	1,259.39	32.5%
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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
GENERAL FUND								
TOTAL BAND PROGRAMS		63,113	65,202	21,134.12	5,461.92	.00	44,067.88	32.4%
0501271 STUDENT SUPPORT SERVICES								
0501271 0130	CLASSIFIED REGULAR SA	26,533	28,533	8,881.04	2,220.26	.00	19,651.96	31.1%
0501271 0131	OTHER CLASSIFIED SALA	0	0	916.67	.00	.00	-916.67	100.0%*
0501271 0211	GROUP LIFE INSURANCE	16	16	5.70	1.19	.00	10.30	35.6%
0501271 0221	EMPLOYER FICA CONTRIB	1,645	1,769	593.63	134.20	.00	1,175.37	33.6%
0501271 0222	EMPLOYER MEDICARE CON	385	414	138.81	31.38	.00	275.19	33.5%
0501271 0232	CERS EMPLOYER CONTRIB	7,151	7,690	2,640.48	598.36	.00	5,049.52	34.3%
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	13,176.33	2,985.39	.00	110,214.67	10.7%
0501298 COMPUTER APPLICATION SKILLS								
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%
0501407 PLANT OPERATIONS & MAINTENANCE								
0501407 0280	ON BEHALF PAYMENTS	22,190	22,190	.00	.00	.00	22,190.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE		22,190	22,190	.00	.00	.00	22,190.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT								
0501753 0130	CLASSIFIED REGULAR SA	31,266	33,266	10,422.16	2,605.54	.00	22,843.84	31.3%
0501753 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0501753 0221	EMPLOYER FICA CONTRIB	1,938	2,062	587.28	146.82	.00	1,474.72	28.5%
0501753 0222	EMPLOYER MEDICARE CON	1,453	1,482	137.36	34.34	.00	1,344.64	28.5%
0501753 0232	CERS EMPLOYER CONTRIB	8,426	8,965	2,808.86	702.20	.00	6,156.20	31.3%
0501753 0253	KSBA UNEMPLOYMENT INS	60	64	.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	13,967.03	3,491.28	.00	30,962.97	31.1%
0501918 REGULAR INSTRUCTION BOARD P								
0501918 0115	OTHER CERTIFIED SALAR	105,300	105,300	.00	.00	.00	105,300.00	.0%
0501918 0120	RS CERTIFIED SUBSTITUT	0	0	962.50	702.50	.00	-962.50	100.0%*
0501918 01200	CERTIFIED SUBSTITUTE	8,000	8,000	2,212.50	1,367.50	.00	5,787.50	27.7%
0501918 0120S	CERTIFIED SUBSTITUTE	35,000	35,000	16,481.70	2,640.00	.00	18,518.30	47.1%
0501918 0130	CLASSIFIED REGULAR SALA	15,611	17,221	5,073.60	1,268.40	.00	12,147.40	29.5%
0501918 0132	OTHER CLASSIFIED SALA	18,000	18,000	.00	.00	.00	18,000.00	.0%
0501918 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	76.28	.00	.00	923.72	7.6%
0501918 0170	CLASSIFIED/PARAPROF S	16,000	16,000	.00	.00	.00	16,000.00	.0%
0501918 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0501918 0221	EMPLOYER FICA CONTRIB	3,126	3,238	319.29	78.64	.00	2,918.71	9.9%
0501918 0222	EMPLOYER MEDICARE CON	2,884	2,908	343.61	74.29	.00	2,564.39	11.8%
0501918 0222	RS EMPLOYER MEDICARE C	0	0	13.97	10.19	.00	-13.97	100.0%*
0501918 0231	KTRS EMPLOYER CONTRIB	4,449	4,449	478.33	120.22	.00	3,970.67	10.8%
0501918 0231	RS KTRS EMPLOYER CONTR	0	0	28.88	21.08	.00	-28.88	100.0%*
0501918 0232	CERS EMPLOYER CONTRIB	9,058	14,073	1,387.92	341.84	.00	12,685.08	9.9%
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	.00	.00	-362.91	103.1%*
0501918 0533	ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0501918 0553	PRINT/BIND - PUBLICATION	1,412	1,412	.00	.00	.00	1,412.00	.0%
0501918 0610	GENERAL SUPPLIES	1,000	1,000	909.49	.00	.00	90.51	90.9%
0501918 0644	TEXTBOOKS	4,000	4,000	333.86	.00	.00	3,666.14	8.3%
0501918 0646	TESTS	22,000	22,000	5,546.00	.00	.00	16,454.00	25.2%
0501918 0650	SUPPLIES - TECHNOLOGY	23,500	23,500	11,500.00	.00	.00	12,000.00	48.9%
0501918 0650	15DI SUPPLIES-TECHNOLO	0	0	2,469.00	.00	.00	-2,469.00	100.0%*
0501918 0850A	SUPPLIES-TECHNOLOGY	15,000	15,000	15,117.80	.00	.00	-117.80	100.8%*
0501918 0879	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	.00	.00	17,410.25	.5%
TOTAL REGULAR INSTRUCTION BOARD P		335,998	342,819	76,117.82	6,627.04	.00	266,701.18	22.2%

0501961 CHORAL PROGRAMS



Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05



ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0501961 0110	CERTIFIED PERMANENT S	49,416	51,916	16,472.00	4,118.00	.00	35,444.00	31.7%
0501961 0120	CERTIFIED SUBSTITUTE	1,000	1,000	190.00	110.00	.00	810.00	19.0%
0501961 0211	GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
0501961 0222	EMPLOYER MEDICARE CON	731	767	233.10	59.18	.00	534.15	30.4%
0501961 0231	KTRS EMPLOYER CONTRIB	1,512	1,587	499.86	126.84	.00	1,087.14	31.5%
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	17,406.39	4,416.40	.00	38,055.86	31.4%
110 GENERAL FUND REVENUE								
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	-5,934,052.94	2,118,864.58	.00	-290,947.06	95.3%
110 1115	DELINQUENT PROPERTY TAX	-50,000	-50,000	-99,783.68	-2,688.76	.00	49,783.68	199.6%
110 1117	MOTOR VEHICLE TAX	-1,022,524	-1,022,524	-350,023.36	-156,676.73	.00	-672,500.64	34.2%
110 1119	FRANCHISE TAX	-164,952	-164,952	-61,211.52	-60,356.36	.00	-103,740.48	37.1%
110 1121	UTILITIES TAX	-696,347	-696,347	-241,779.04	-54,963.51	.00	-454,567.96	34.7%
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	-321.64	.00	.00	-11,678.36	2.7%
110 1310	TUITION FROM INDIVIDUALS	-36,000	-36,000	-28,618.00	-3,950.00	.00	-7,382.00	79.5%
110 1449	OTHER TRANSPORTATION	-2,700	-2,700	.00	.00	.00	-2,700.00	.0%
110 1510	INTEREST ON INVESTMENTS	-16,000	-16,000	-6,299.52	-1,827.45	.00	-9,700.48	39.4%
110 1819	OTHER FEES	-80,000	-80,000	-20,000.00	.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 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	-679.53	-50.00	.00	-14,320.47	4.5%
110 1990 042	MISCELLANEOUS REVENUE	0	0	-23.65	.00	.00	23.65	100.0%
110 1990 043	MISCELLANEOUS REVENUE	0	0	-67.68	.00	.00	67.68	100.0%
110 1997	OTHER REIMBURSEMENTS	-60,000	-60,000	-8,794.12	-1,337.07	.00	-51,205.88	14.7%
110 3111	SEEK PROGRAM	-10,934,236	-10,934,236	-4,523,303.00	-894,871.00	.00	-6,410,933.00	41.4%
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	-9,149.30	-1,835.83	.00	-12,600.70	42.1%
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	-36,647.07	-1,813.77	.00	-43,352.93	45.8%
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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-16,108,530.01	938,494.10	.00	-15,511,884.99	50.9%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	1,500	1,500	1,005.61	428.87	.00	494.39	67.0%
9011010 0140 CLASSIFIED OVERTIME S	0	0	306.55	.00	.00	-306.55	100.0%*
9011010 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	561.99	.00	.00	4,438.01	11.2%
9011010 0221 EMPLOYER FICA CONTRIB	403	403	110.42	26.11	.00	292.58	27.4%
9011010 0222 EMPLOYER MEDICARE CON	94	94	25.81	6.11	.00	68.19	27.5%
9011010 0232 CERS EMPLOYER CONTRIB	1,564	1,564	-609.71	115.58	.00	2,173.71	-39.0%
9011010 0260 WORKMENS COMPENSATION	1,195	1,195	.00	.00	.00	1,195.00	.0%
TOTAL BUS DRIVING	9,756	9,756	1,400.67	576.67	.00	8,355.33	14.4%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SA	3,904	3,904	852.42	446.78	.00	3,051.58	21.8%
9011016 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
9011016 0221 EMPLOYER FICA CONTRIB	242	242	52.58	27.70	.00	189.42	21.7%
9011016 0222 EMPLOYER MEDICARE CON	56	56	12.29	6.48	.00	43.71	21.9%
9011016 0232 CERS EMPLOYER CONTRIB	939	939	229.71	120.40	.00	709.29	24.5%
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	1,158.43	603.74	.00	4,256.57	21.4%
9011090 STAFF DEVELOPMENT TRANSPORTATION							
9011090 0130 CLASSIFIED REGULAR SA	38,801	41,301	13,998.72	1,065.12	.00	27,302.28	33.9%
9011090 0131 OTHER CLASSIFIED SALA	1,500	1,500	2,762.37	104.04	.00	-1,262.37	184.2%*
9011090 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
9011090 0221 EMPLOYER FICA CONTRIB	2,451	2,606	1,013.59	78.22	.00	1,592.41	38.9%
9011090 0222 EMPLOYER MEDICARE CON	573	609	237.05	18.29	.00	372.20	38.9%
9011090 0232 CERS EMPLOYER CONTRIB	10,656	11,330	4,517.09	315.09	.00	6,812.66	39.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1	GENERAL FUND							
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	22,540.25	1,583.14	.00	38,801.75	36.7%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	45,843	45,843	18,963.61	3,820.24	.00	26,879.39	41.4%
9011091 0111	CERTIFIED EXTENDED DA	16,107	16,107	6,662.86	1,342.24	.00	9,444.14	41.4%
9011091 0112	CERTIFIED EXTRA DUTY	3,098	3,098	1,281.31	258.12	.00	1,816.69	41.4%
9011091 0130	CLASSIFIED REGULAR SA	23,264	25,764	7,754.64	1,938.66	.00	18,009.36	30.1%
9011091 0131	OTHER CLASSIFIED SALA	1,000	1,000	1,163.84	43.62	.00	-163.84	116.4%*
9011091 0140	CLASSIFIED OVERTIME S	0	0	3,142.53	1,544.94	.00	-3,142.53	100.0%*
9011091 0211	GROUP LIFE INSURANCE	54	54	20.01	4.17	.00	33.99	37.1%
9011091 0221	EMPLOYER FICA CONTRIB	1,504	1,659	747.09	217.98	.00	911.91	45.0%
9011091 0222	EMPLOYER MEDICARE CON	1,295	1,331	546.90	125.98	.00	784.35	41.1%
9011091 0231	KTRS EMPLOYER CONTRIB	1,951	1,951	807.24	162.62	.00	1,143.76	41.4%
9011091 0232	CERS EMPLOYER CONTRIB	6,339	7,213	3,230.42	950.58	.00	3,962.33	45.1%
9011091 0233	KSBA UNEMPLOYMENT INS	120	120	51.27	.00	.00	68.73	42.7%
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	182.50	.00	.00	627.50	78.1%
9011091 0580	TRAVEL EXPENSES	750	750	46.00	35.00	25.00	670.00	9.5%
9011091 0610	GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011091 0650	SUPPLIES - TECHNOLOGY	1,500	1,500	1,130.76	.00	.00	369.24	75.4%
TOTAL TRANSPORTATION DIRECTOR		109,102	112,467	45,789.23	10,444.15	2,141.20	64,536.57	42.6%
9011092 BUS DRIVING REGULAR								
9011092 0130	CLASSIFIED REGULAR SA	576,777	586,575	158,768.16	38,894.95	.00	427,806.84	27.1%
9011092 0131	OTHER CLASSIFIED SALA	10,000	10,000	3,681.84	2,518.76	.00	6,318.16	36.8%
9011092 0140	CLASSIFIED OVERTIME S	1,000	1,000	2,549.47	1,339.49	.00	-1,549.47	254.9%*
9011092 0150	CLASSIFIED SUBSTITUTE	40,000	40,000	5,242.62	.00	.00	34,757.38	13.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011092 0211	GROUP LIFE INSURANCE	868	868	325.87	67.95	.00	542.13	37.5%
9011092 0221	EMPLOYER FICA CONTRIB	38,880	39,530	9,621.86	2,418.34	.00	29,908.14	24.3%
9011092 0222	EMPLOYER MEDICARE CON	9,093	9,245	2,250.19	565.58	.00	6,995.06	24.3%
9011092 0232	CERS EMPLOYER CONTRIB	169,004	171,827	45,500.76	11,521.98	.00	126,325.99	26.5%
9011092 0253	KSBA UNEMPLOYMENT INS	1,680	1,680	88.51	.00	.00	1,591.49	5.3%
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	1,915.00	70.00	610.00	3,975.00	38.8%
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	1,340.00	1,000.00	.00	2,660.00	33.5%
9011092 0349	OTHER PROFESSIONAL SE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011092 0521	PUPIL TRANSPORTATION	53,659	53,659	58,736.73	.00	.00	-5,077.73	109.5%*
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	1,270.82	794.00	.00	2,729.18	31.8%
9011092 0616	STUDENT -FOOD NON-INS	250	250	50.00	.00	48.86	151.14	39.5%
9011092 0626	GASOLINE	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0627	DIESEL FUEL	250,000	250,000	83,278.11	41,421.46	.00	166,721.89	33.3%
9011092 0650	SUPPLIES - TECHNOLOGY	0	0	5,416.67	.00	6,500.00	-11,916.67	100.0%*
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	42.00	.00	35.00	423.00	15.4%
TOTAL BUS DRIVING REGULAR				380,777.98	100,612.51	9,485.10	982,275.92	28.4%
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	51,004	54,004	16,249.92	4,062.48	.00	37,754.08	30.1%
9011093 0131	OTHER CLASSIFIED SALA	0	0	1,086.16	584.64	.00	-1,086.16	100.0%*
9011093 0140	CLASSIFIED OVERTIME S	0	0	201.56	201.56	.00	-201.56	100.0%*
9011093 0150	CLASSIFIED SUBSTITUTE	2,600	2,600	58.95	58.95	.00	2,541.05	2.3%
9011093 0211	GROUP LIFE INSURANCE	62	62	22.88	4.77	.00	39.12	36.9%
9011093 0221	EMPLOYER FICA CONTRIB	3,323	3,509	1,059.08	295.63	.00	2,449.92	30.2%
9011093 0222	EMPLOYER MEDICARE CON	777	821	247.69	69.13	.00	572.81	30.2%
9011093 0232	CERS EMPLOYER CONTRIB	14,446	15,255	4,742.28	1,322.61	.00	10,512.22	31.1%
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%
TOTAL BUS DRIVING SPECIAL ED				23,668.52	6,599.77	.00	65,684.48	26.5%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	26,771	29,771	8,923.84	2,230.96	.00	20,847.16	30.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
9011094 0131 OTHER CLASSIFIED SALA	1,000	1,000	874.62	98.82	.00	125.38	87.5%
9011094 0140 CLASSIFIED OVERTIME S	250	250	.00	.00	.00	250.00	.0%
9011094 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	57.38	.00	.00	1,942.62	2.9%
9011094 0211 GROUP LIFE INSURANCE	62	62	22.88	4.77	.00	39.12	36.9%
9011094 0221 EMPLOYER FICA CONTRIB	1,861	2,047	591.18	139.82	.00	1,455.82	28.9%
9011094 0222 EMPLOYER MEDICARE CON	435	479	138.26	32.70	.00	340.24	28.9%
9011094 0232 CERS EMPLOYER CONTRIB	8,091	8,900	2,481.82	627.87	.00	6,417.68	27.9%
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	13,089.98	3,134.94	.00	32,249.02	28.9%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	58,000	93,369	5,989.16	1,397.29	.00	87,379.84	6.4%
9011095 0131 OTHER CLASSIFIED SALA	1,000	1,000	473.20	270.69	.00	526.80	47.3%
9011095 0140 CLASSIFIED OVERTIME S	500	500	115.36	87.04	.00	384.64	23.1%
9011095 0150 CLASSIFIED SUBSTITUTE	6,500	6,500	2,626.24	1,377.60	.00	3,873.76	40.4%
9011095 0211 GROUP LIFE INSURANCE	31	31	11.43	2.38	.00	19.57	36.9%
9011095 0221 EMPLOYER FICA CONTRIB	4,092	6,285	557.86	192.79	.00	5,727.14	8.9%
9011095 0222 EMPLOYER MEDICARE CON	957	1,470	142.44	57.08	.00	1,327.06	9.7%
9011095 0232 CERS EMPLOYER CONTRIB	17,787	27,319	-2,625.02	447.21	.00	29,943.52	-9.6%
9011095 0253 KSBA UNEMPLOYMENT INS	600	600	45.84	.00	.00	554.16	7.6%
9011095 0260 WORKMENS COMPENSATION	1,564	2,141	.00	.00	.00	2,141.00	.0%
9011095 0896 STUDENT WAGES	6,500	6,500	826.88	826.88	.00	5,673.12	12.7%
TOTAL BUS MONITORS PRESCHOOL	97,531	145,714	8,163.39	4,658.96	.00	137,550.61	5.6%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	122,574	135,514	55,665.44	11,907.90	.00	79,848.56	41.1%
9011096 0131 OTHER CLASSIFIED SALA	0	0	373.57	50.99	.00	-373.57	100.0%*
9011096 0140 CLASSIFIED OVERTIME S	1,000	1,000	6,810.35	932.28	.00	-5,810.35	681.0%*
9011096 0211 GROUP LIFE INSURANCE	92	92	34.30	7.15	.00	57.70	37.3%
9011096 0221 EMPLOYER FICA CONTRIB	7,662	8,402	3,757.39	769.67	.00	4,644.61	44.7%
9011096 0222 EMPLOYER MEDICARE CON	1,792	1,965	878.68	180.00	.00	1,086.32	44.7%
9011096 0232 CERS EMPLOYER CONTRIB	33,303	36,521	16,937.88	3,474.17	.00	19,583.13	46.4%
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	1,396.30	.00	3,000.00	-4,396.30	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
9011096 0411	WATER/SEWAGE	3,500	3,500	136.42	.00	.00	3,363.58	3.9%
9011096 0421	SANITATION SERVICE	1,500	1,500	145.54	.00	374.06	5,980.40	34.6%
9011096 0433	EQUIPMENT REPAIR & MA	6,000	6,000	131.24	131.24	.00	5,868.76	2.2%
9011096 0434	BUILDING REPAIRS & MA	5,000	5,000	800.00	.00	.00	4,200.00	16.0%
9011096 0435	VEHICLE REPAIR & MAIN	70,000	70,000	3,957.54	.00	1,060.30	64,982.16	7.2%
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	.00	.00	1,030.24	19.3%
9011096 0524	FLEET INSURANCE	1,309	1,309	1,394.71	.00	.00	-85.71	106.5%*
9011096 0532	TELEPHONE	2,600	2,600	340.60	.00	.00	2,259.40	13.1%
9011096 0580	TRAVEL EXPENSES	300	300	.00	.00	11.20	288.80	3.7%
9011096 0610	GENERAL SUPPLIES	15,000	15,000	20,602.91	101.64	395.19	-5,998.10	140.0%*
9011096 0622	ELECTRICITY	7,500	7,500	3,092.22	507.92	.00	4,407.78	41.2%
9011096 0626	GASOLINE	2,000	2,000	1,166.61	.00	.00	833.39	58.3%
9011096 0650	SUPPLIES-TECHNOLOGY R	5,000	5,000	3,962.17	782.17	.00	1,037.83	79.2%
9011096 0661	LUBRICANTS	15,000	15,000	3,602.18	.00	6,000.00	5,397.82	64.0%
9011096 0662	TIRES & TUBES	45,000	45,000	17,397.83	7,492.85	2,000.00	25,602.17	43.1%
9011096 0663	REPAIR PARTS	115,000	115,000	46,330.95	20,710.37	14,400.00	54,269.05	52.8%
9011096 0669	OTHER TRNSPT MAINTEN	2,000	2,000	.00	.00	47.48	1,952.52	2.4%
9011096 0694	EQUIPMENT SUPPLIES	25,000	25,000	906.48	.00	.00	24,093.52	3.6%
9011096 0695	FURNITURE AND FIXTURE	0	0	1,191.91	1,191.91	.00	-1,191.91	100.0%*
9011096 0732	COFT VEHICLES	3,800	282,082	.00	.00	333,955.00	-51,873.00	118.4%*
9011096 0893	UNIFORMS	0	3,800	1,105.29	162.80	2,646.27	48.44	98.7%
TOTAL BUS MAINTENANCE		500,742	799,870	194,290.58	48,403.06	363,889.50	241,689.93	69.8%
9011163 OTHER STUDENT TRANSPORTATION								
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%
TOTAL OTHER STUDENT TRANSPORTATIO		0	0	-113.25	.00	.00	113.25	100.0%
9011794 ESS TRANSPORTATION								
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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COI
9011794 0627	DIESEL FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ESS TRANSPORTATION		11,076	11,076	-131.21	.00	.00	11,207.21	-1.2%
9301104 FAMILY RESOURCE CENTER								
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	-3,349	-8,258,487.55	2,892,582.44	643,688.61	7,611,450.10	*****%
TOTAL REVENUES		-31,187,080	-31,620,415	-16,108,530.01	938,494.10	.00	-15,511,884.99	
TOTAL EXPENSES		31,187,080	31,617,066	7,850,042.46	1,954,088.34	643,688.61	23,123,335.09	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
GRAND TOTAL	0	-3,349	-8,258,487.55	2,892,582.44	643,688.61	7,611,450.10	*****%

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

YTD BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2022/ 5
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YTD BUDGET REPORT

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

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

Find Criteria

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	1,753,651	1,764,401	371,824.06	81,950.30	.00	1,392,576.94	21.1%
0110D CERTIFIED SALARY-DAYTIME	39,435	39,954	13,197.77	3,299.44	.00	26,756.23	33.0%
0111 CERTIFIED EXTENDED DAY	22,611	22,770	14,349.52	1,928.80	.00	8,420.48	63.0%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	2,531.20	4,655.58	.00	3,055.80	45.3%
0113 OTHER CERTIFIED SALARY	160,392	162,392	162,410.82	12,834.82	.00	-18.82	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	15,814	24,314	5,259.68	2,570.00	.00	19,054.32	21.6%
0130 CLASSIFIED REGULAR SALARY	1,076,368	1,117,682	313,936.34	90,751.98	.00	803,745.61	28.1%
0130D CLASSIFIED SALARY-	145,165	145,165	53,110.01	9,952.86	.00	92,054.99	36.1%
0131 OTHER CLASSIFIED SALARY	36,115	36,115	98,050.57	3,219.72	.00	-61,935.57	271.5%
0140 CLASSIFIED OVERTIME SALARY	0	0	-35.70	.00	.00	35.70	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,715	4,630	5,191.03	1,384.26	.00	-561.03	112.1%
0211 GROUP LIFE INSURANCE	5,440	5,592	422.03	86.39	.00	5,170.07	7.5%
0212 GROUP HEALTH INSURANCE	4,140	4,140	.00	.00	.00	4,140.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	60,805	63,129	22,454.83	4,241.53	.00	40,674.43	35.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	43,385	46,168	14,731.80	3,004.88	.00	31,436.35	31.9%
0231 KTRS EMPLOYER CONTRIBUTION	288,435	288,291	78,658.70	15,525.68	.00	209,632.44	27.3%
0232 CERS EMPLOYER CONTRIBUTION	261,605	271,707	99,697.43	20,212.46	.00	172,009.55	36.7%
0253 K58A UNEMPLOYMENT INSURANCE	11,566	11,866	.00	.00	.00	11,866.00	.0%
0260 WORKMENS COMPENSATION	13,235	13,615	.00	.00	.00	13,614.99	.0%
0294 FEDERAL HEALTH CARE BENEFIT	249,040	281,115	74,959.52	18,205.09	.00	206,155.34	26.7%
0295 FEDERAL LIFE INSURANCE	562	622	205.22	50.09	.00	416.80	33.0%
0296 FEDERAL STATE ADMIN FEE	4,272	4,752	1,630.16	400.84	.00	3,121.84	34.3%
0297 FED FUNDED FLEXIBLE SPENDING	24,500	24,500	16,670.00	4,169.49	.00	7,830.00	68.0%
0322 EDUCATION CONSULTANT	6,525	9,725	10,235.00	500.00	.00	-510.00	105.2%
0338 REGISTRATION FEES	36,788	40,738	8,036.62	.00	1,689.00	31,012.38	23.9%
0345 MEDICAL SERVICES	73,926	73,186	29,429.30	7,487.21	33,798.20	9,958.50	86.4%
0347 SECURITY SERVICES	31,908	25,541	7,912.50	.00	.00	17,628.50	31.0%
0349 OTHER PROFESSIONAL SERVICES	14,000	14,000	35,707.00	25.00	243.00	-21,950.00	256.8%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0444 COPIER RENTAL	2,400	2,400	916.12	192.69	1,141.88	342.00	85.8%
0531 POSTAGE & PO BOX RENT	2,084	2,380	9.18	.00	.00	2,370.82	.4%
0533 ON-LINE NETWORK	0	0	3,642.88	.00	24,088.44	-27,731.32	100.0%
0534 CELL PHONE	3,600	3,600	720.00	160.00	1,770.00	1,110.00	69.2%
0542 NEWSPAPER ADVERTISING	377	377	.00	.00	.00	377.00	.0%
0549 ADVERTISING-OTHER	2,960	2,960	9,439.59	4,881.09	700.00	-7,179.59	342.6%
0580 TRAVEL EXPENSES	23,197	24,181	1,895.14	129.40	.00	22,285.86	7.8%
0586 TRAVEL - HOTELS	3,086	3,086	.00	.00	.00	3,086.00	.0%
0610 GENERAL SUPPLIES	223,201	232,415	60,558.22	10,973.77	26,628.55	145,228.22	37.5%
0610C SUPPLIES	0	0	5,428.12	136.34	1,390.99	-6,819.11	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	4,040	4,539	806.39	132.56	400.00	3,332.61	26.6%
0626 GASOLINE	800	800	.00	.00	.00	800.00	.0%
0627 DIESEL FUEL	3,600	3,600	.00	.00	.00	3,600.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,318	20,513	1,482.42	.00	.00	19,030.58	7.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0646 TESTS	207,572	104,911	34,162.50	.00	.00	70,748.51	32.6%
0647 REFERENCE MATERIALS	3,477	3,582	206.42	42.42	.00	3,375.74	5.8%
0650 SUPPLIES-TECHNOLOGY RELATED	323,001	221,989	69,030.78	1,890.76	3,800.00	149,158.22	32.8%
0650A SUPPLIES-TECHNOLOGY RELATED	14,280	7,140	2,340.00	.00	.00	4,800.00	32.8%
0651 SUPPLIES-TECH RELATED DEVICES	338,343	338,343	161,588.14	12,315.90	25,846.25	150,908.61	55.4%
0652 OTHER TECH DEVICES	38,422	38,422	161,995.00	.00	.00	37,427.00	2.6%
0679 STUDENT ACTIVITIES	11,358	10,558	2,430.06	390.31	2,199.73	5,928.21	43.9%
0680 WELFARE (FOOD/CLOTHES/UTIL)	3,829	3,862	4,433.50	25.00	3,800.00	-4,371.50	213.2%
0692 HEALTH SUPPLIES	30,000	30,000	2,368.15	159.80	162.95	27,468.91	8.4%
0694 EQUIPMENT SUPPLIES	46,262	46,762	29,706.34	12,303.20	742.67	16,312.78	65.1%
0695 FURNITURE AND FIXTURE SUPPLIE	52,006	53,015	14,871.42	4,666.99	2,398.80	35,745.07	32.6%
0697 OTHER SUPPLIES & MATERIALS	5,000	5,000	10,760.46	10,733.52	200.00	-5,960.46	219.2%
0810 DUES & FEES	340	340	.00	.00	.00	340.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	9,950	9,950	500.00	.00	185.80	9,264.20	6.9%
0896 STUDENT WAGES	52,560	52,560	9,090.06	2,679.39	.00	43,469.94	17.3%
0913 INDIRECT COSTS	3,653	3,653	.00	.00	.00	3,653.00	.0%
1510 INTEREST ON INVESTMENTS	-100	-100	-9.71	-9.71	.00	-90.29	9.7%
1920 CONTRIBUTIONS/DONATIONS	-30,000	-30,000	-76,670.39	-400.00	.00	46,670.39	255.6%
1990 MISCELLANEOUS REVENUE	0	0	-11.70	.00	.00	11.70	100.0%
3200 RESTRICTED STATE REVENUE	-980,757	-1,000,639	-516,957.76	-232,575.00	.00	-483,681.24	51.7%
3700 STATE GRANTS THRU INTERMEDIAT	-6,194	-6,194	-5,712.25	.00	.00	-481.75	92.2%
4300 RESTRICTED DIRECT FEDERAL	-125,000	-125,000	-54,319.46	-750.00	.00	-70,680.54	43.5%
4500 RESTRICTED FED THRU STATE	-4,442,122	-4,512,745	-1,027,168.53	-900,352.01	.00	-3,485,576.17	22.8%
5210 FUND TRANSFER	-61,208	-61,208	-25,387.00	-25,387.00	.00	-35,821.00	41.5%
5251 FLEX FOCUS TRANSFER FROM ESS	-11,192	-15,573	-3,345.50	.00	.00	-12,227.50	21.5%
5261 FLEX FOCUS TSFR TO OPERATIONS	11,192	15,573	3,345.50	.00	.00	12,227.50	21.5%
TOTAL SPECIAL REVENUE	166,571	0	161,719.50	-815,394.16	131,186.26	-292,905.76	100.0%
TOTAL REVENUES	-5,645,381	-5,735,886	-1,706,236.80	-1,159,473.72	.00	-4,029,648.90	
TOTAL EXPENSES	5,811,951	5,735,886	1,867,956.30	344,079.56	131,186.26	3,736,743.14	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	166,571	0	161,719.50	-815,394.16	131,186.26	-292,905.76	100.0%
** END OF REPORT - Generated by VICKI GOODLETT **							

Spencer County Board of Education

YTD BUDGET REPORT



REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2022/ 5
Sequence 2 11 Y Y Print revenue as credit: Y
Sequence 3 0 N N Print totals only: Y
Sequence 4 0 N N Suppress zero bal acct: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Report title: YTD BUDGET REPORT
Carry forward code: 2
Print journal detail: N
From Yr/Per: 2021/ 1
To Yr/Per: 2021/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Find Criteria Field value

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
21								
0231	KTRS EMPLOYER CONTRIBUTION	0	0	-51.75	.00	.00	51.75	100.0%
0338	REGISTRATION FEES	0	0	249.99	.00	.00	-249.99	100.0%
0349	OTHER PROFESSIONAL SERVICES	0	0	.00	.00	1,500.00	-1,500.00	100.0%
0352	OTHER TECHNICAL SERVICES	0	0	100.00	.00	.00	-100.00	100.0%
0380	TRAVEL EXPENSES	0	0	178.80	178.80	.00	-178.80	100.0%
0610	GENERAL SUPPLIES	0	0	27,987.63	5,096.46	34,306.17	-62,293.80	100.0%
0617	FOOD INSTR NON FOOD SERVICE	0	0	1,020.71	191.18	299.90	-1,320.61	100.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	0	0	59.96	.00	.00	-59.96	100.0%
0646	TESTS	0	0	6,318.00	3,159.00	.00	-6,318.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	5,338.40	1,703.52	1,048.00	-6,386.40	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	535.00	.00	792.50	-1,327.50	100.0%
0699	REIMBURSEMENTS	0	0	296.23	.00	.00	-296.23	100.0%
0810	DUES & FEES	0	0	130.00	.00	.00	-130.00	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	-42,154.74	-12,146.62	.00	42,154.74	100.0%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-236,816.39	-1,817.66	37,946.57	198,869.82	100.0%
	TOTAL REVENUES	0	0	-278,979.36	-12,146.62	.00	278,979.36	
	TOTAL EXPENSES	0	0	42,162.97	10,328.96	37,946.57	-80,109.54	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-236,816.39	-1,817.66	37,946.57	198,869.82	100.0%

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

YTD BUDGET REPORT



REPORT OPTIONS

Sequence 1 Field # Total Page Break
 Sequence 2 11 Y N
 Sequence 3 0 Y N
 Sequence 4 0 N N
 Report title: YTD BUDGET REPORT
 Year/Period: 2022/ 5
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal acct: 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: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR: 310	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0910 FUND TRANSFERS OUT		0	282,082	.00	.00	.00	282,082.00	.0%
0914 FOR DEBT SERVICE		282,082	0	.00	.00	.00	101.61	.0%
1510 INTEREST ON INVESTMENTS		0	0	-101.61	.00	.00	-141,041.00	100.0%
3200 RESTRICTED STATE REVENUE		-282,082	-282,082	-141,041.00	.00	.00	141,142.61	50.0%
TOTAL CAPITAL OUTLAY FUND		0	0	-141,142.61	.00	.00	-140,939.39	100.0%
TOTAL REVENUES		-282,082	-282,082	-141,142.61	.00	.00	282,082.00	
TOTAL EXPENSES		282,082	282,082	.00	.00	.00		

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-141,142.61	.00	.00	141,142.61	100.0%
** END OF REPORT - Generated by VICKI GOODLETT **							

YTD BUDGET REPORT



REPORT OPTIONS

Sequence 1 Field # Total Page Break
 Sequence 2 11 Y N
 Sequence 3 0 Y N
 Sequence 4 0 N N
 Report title: YTD BUDGET REPORT
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Year/Period: 2022/ 5
 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: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
320 BUILDING FUND (5 CENT LEVY)							
0840 CONTINGENCY	796,749	514,667	.00	.00	.00	514,667.00	.0%
0914 FOR DEBT SERVICE	2,750,111	3,032,193	2,358,860.18	.00	.00	673,332.82	77.8%
1111 GENERAL REAL PROPERTY TAX	-2,528,022	-2,528,022	-2,602,458.00	-2,602,458.00	.00	74,436.00	102.9%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000	-3,028.47	-672.44	.00	-4,971.53	37.9%
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	-752,046.29	-2,603,130.44	.00	752,046.29	100.0%
TOTAL REVENUES	-3,546,860	-3,546,860	-3,110,906.47	-2,603,130.44	.00	-435,953.53	
TOTAL EXPENSES	3,546,860	3,546,860	2,358,860.18	.00	.00	1,187,999.82	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-752,046.29	-2,603,130.44	.00	752,046.29	100.0%

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

YTD BUDGET REPORT



REPORT OPTIONS

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

 Report title:
 YTD BUDGET REPORT

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

 Year/Period: 2022/ 5
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal acct: 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: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria
 Field Name Field Value
 Fund 320
 Unit
 Function
 Program
 Inst Level
 Character Code
 Org
 Object
 Project
 Account type
 Account status
 Rollup Code

Spencer County Board of Education

PROJECT BUDGET REPORT

PROJECT NUMBER: 17261 STATE CODE: CFDA NUMBER: GRANT AMOUNT: NEW BUS GARAGE THROUGH NOV 2021 munis									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
0000002 DEPT SERVICE									
0344 FINANCIAL SERVICES									
0925 BOND DISCOUNTS	.00	10752.00	.00	.00	.00	10762.88	-10.88		
	.00	21928.00	.00	.00	.00	.00	21928.00		
TOTAL DEPT SERVICE	.00	10752.00	.00	.00	.00	10762.88	21917.12		
0000003 CONSTRUCTION FUND REVENUE									
1510 INTEREST ON INVESTMENTS	.00	.00	-20.36	-20.36	-20.36	-2811.67	2811.67		
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	.00	-1852722.85	-21656.35		
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	-535.93	535.93		
TOTAL CONSTRUCTION FUND REVENUE	.00	-1874379.00	-20.36	-20.36	-20.36	-1853279.75	15308.75		
0000010 BUILDING ACQUISITION & CONSTR									
0346 ARCHITECTUR & ENGINEERING SVCS	.00	98668.00	.00	.00	.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	.00	.00	6368.15	14251.85		
0739 OTHER EQUIPMENT	.00	174297.00	.00	.00	-711.25	170660.75	3636.25		
0840 CONTINGENCY	.00	72550.00	.00	.00	.00	.00	72550.00		
TOTAL BUILDING ACQUISITION & CONSTR	.00	1841699.00	.00	92685.75	-711.25	1746255.55	9563.67		
TOTAL NEW BUS GARAGE	.00	.00	-20.36	92685.75	-731.36	-99072.04	99072.04		
TOTAL REVENUES	.00	-1874379.00	-20.36	-20.36	-20.36	-1853279.75	15308.75		
TOTAL EXPENSES	.00	1874379.00	.00	92685.75	-711.25	1746255.55	9563.67		
GRAND TOTALS	.00	.00	-20.36	92685.75	-731.36	-99072.04	99072.04		

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break
Sequence 2	12	Y	Y
Sequence 3	09	Y	N
Sequence 4	11	Y	N
Sequence 5	00	N	N

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2021/01 to
Year/period: 2022/06
Sort by JE # or PO #: P
Detail format option: 1

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

Spencer County Board of Education

PROJECT BUDGET REPORT



PROJECT NUMBER: 1937A STATE CODE: 000000 CDA NUMBER: 000000 GRANT AMOUNT: 000000									
EARLY CHILDHOOD CENTER THROUGH NOV 2021									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
000000 DEBT SERVICE									
0344 FINANCIAL SERVICES		43486.00	.00	.00	.00	39927.12	3558.88		
0925 BOND DISCOUNTS		84373.00	.00	.00	.00	.00	84373.00		
TOTAL DEBT SERVICE		127859.00	.00	.00	.00	39927.12	87931.88		
000000 FUND TRANSFERS OUT									
0910 FUND TRANSFERS OUT		.00	.00	.00	.00	219018.00	-219018.00		
TOTAL FUND TRANSFERS OUT		.00	.00	.00	.00	219018.00	-219018.00		
000000 FUNDING IMPROVEMENTS									
0346 ARCHITECTUR & ENGINEERING SVCS		356458.00	.00	.00	.00	367398.54	-10940.54		
0349 OTHER PROFESSIONAL SERVICES		151583.00	.00	.00	.00	119193.50	32389.50		
0450 CONSTRUCTION SERVICES		524088.00	294026.03	332134.43	432492.51	5212328.00	35760.00		
0542 NEWSPAPER ADVERTISING		500.00	.00	.00	.00	380.33	119.67		
0559 PRINTING & BINDING, OTHER		8500.00	.00	.00	.00	8416.56	83.44		
0694 EQUIPMENT SUPPLIES		90000.00	.00	.00	.00	20108.79	90000.00		
0695 FURNITURE AND FIXTURE SUPPLIES		30000.00	.00	.00	.00	10986.30	9891.21		
0734 FURNITURE AND FIXTURE SUPPLIES		26970.00	.00	.00	.00	10986.30	15983.70		
0840 TECH-RELATED HARDWARE		419847.00	.00	.00	.00	.00	419847.00		
CONTINGENCY		.00	.00	.00	.00	.00	.00		
TOTAL BUILDING IMPROVEMENTS		6331940.00	294026.03	345346.43	445704.51	5212328.00	5212328.00		
000000 CONSTRUCTION FUND REVENUE									
1510 INTEREST ON INVESTMENTS		.00	-76.52	-180.67	-766.11	-10680.26	10680.26		
1997 OTHER REIMBURSEMENTS		-15600.00	.00	.00	.00	.00	-15600.00		
5110 BOND PRINCIPAL PROCEEDS		-3444205.00	.00	.00	.00	-3357277.35	-86927.65		
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00	-2061.90	2061.90		
5210 FUND TRANSFER		-3000000.00	.00	.00	.00	-3000000.00	.00		
TOTAL CONSTRUCTION FUND REVENUE		-6459805.00	-206.52	-180.67	-766.11	-6370019.51	-6370019.51		
TOTAL EARLY CHILDHOOD CENTER		.00	293949.51	345165.76	445704.51	5212328.00	5212328.00		
TOTAL REVENUES		-6459805.00	-206.52	-180.67	-766.11	-6370019.51	-6370019.51		
TOTAL EXPENSES		6459805.00	294026.03	345346.43	445704.51	5212328.00	5212328.00		
GRAND TOTALS		.00	293949.51	345165.76	445704.51	5212328.00	5212328.00		

Spencer County Board of Education

PROJECT BUDGET REPORT

PROJECT NUMBER: 19371									
STATE CODE:									
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION									
EARLY CHILDHOOD CENTER									
THROUGH NOV 2021									
EXPENDITURES									
ENCUMBRANCE		REVISED BUDGET		MONTH TO DATE		QUARTER TO DATE		PROJECT YEAR TO DATE	
								AVAILABLE BUDGET	



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break
Sequence 2	12	Y	Y
Sequence 3	09	Y	N
Sequence 4	11	Y	N
Sequence 5	00	N	N

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2022/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ obj's to position: 5
Roll to major project? N
Print Journal detail: N
Year/period: 2021/01
to
Year/period: 2022/06
Sort by JE # or PO #: P
Detail format option: 1

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
400								
0831	REDEMPTION OF PRINCIPAL	2,125,000	2,125,000	1,772,418.00	.00	.00	352,582.00	83.4%
0832	INTEREST	1,229,131	1,229,131	587,449.71	.00	.00	641,681.29	47.8%
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	-2,358,860.18	.00	.00	-673,332.82	77.8%
	TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,354,131	-3,354,131	-2,359,867.71	.00	.00	-994,263.29	
	TOTAL EXPENSES	3,354,131	3,354,131	2,359,867.71	.00	.00	994,263.29	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%
** END OF REPORT - Generated by VICKI GOODLETT **							

YTD BUDGET REPORT



REPORT OPTIONS

Sequence 1 Field # Total Page Break
 Sequence 2 11 Y Y
 Sequence 3 0 N N
 Sequence 4 0 N N
 Report title: YTD BUDGET REPORT
 Year/Period: 2022/ 5
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal acct: 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: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
51								
0130 CLASSIFIED REGULAR SALARY	425,335	455,648	142,605.15	35,216.66	.00	.00	313,042.85	31.3%
0131 OTHER CLASSIFIED SALARY	12,100	12,100	19,144.58	442.96	.00	.00	-7,044.58	158.2%
0140 CLASSIFIED OVERTIME SALARY	0	0	231.46	216.33	.00	.00	-231.46	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	18,150	18,150	9,544.11	2,842.64	.00	.00	8,605.89	52.6%
0211 GROUP LIFE INSURANCE	1,085	1,085	400.21	83.46	.00	.00	684.79	36.9%
0221 EMPLOYER FICA CONTRIBUTION	27,574	30,111	9,463.12	2,094.90	.00	.00	20,647.88	31.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,542	7,040	2,213.16	489.90	.00	.00	4,826.59	31.4%
0232 CERS EMPLOYER CONTRIBUTION	121,595	130,830	45,514.59	10,381.89	.00	.00	85,315.66	34.8%
0233 K3BA UNEMPLOYMENT INSURANCE	1,690	2,551	53.47	.00	.00	.00	2,497.53	2.1%
0260 WORKMENS COMPENSATION	12,041	12,041	.00	.00	.00	.00	12,041.00	.0%
0280 ON BEHALF PAYMENTS	98,374	98,374	.00	.00	.00	.00	98,374.00	.0%
0338 REGISTRATION FEES	2,650	2,650	1,440.00	.00	.00	.00	1,210.00	54.3%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	2,280.00	475.00	2,280.00	.00	5,440.00	45.6%
0531 POSTAGE & PO BOX RENT	1,500	1,500	10.20	.00	.00	.00	1,489.80	.7%
0534 CELL PHONE	360	360	90.00	.00	270.00	.00	.00	100.0%
0559 PRINTING & BINDING, OTHER	1,800	1,800	371.00	.00	.00	.00	1,429.00	20.6%
0580 TRAVEL EXPENSES	2,700	2,700	12.60	.00	.00	.00	2,687.40	.5%
0583 HAULING OF COMMODITIES	1,000	1,000	.00	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	107,500	107,500	51,163.03	4,051.02	18,370.00	.00	37,966.97	64.7%
0630 FOOD	598,500	598,500	272,605.28	-6,084.61	156,467.83	.00	169,426.89	71.7%
0630C FOOD COMMODITIES	145,940	145,940	.00	.00	.00	.00	145,940.00	.0%
0630D FOOD - NONREIMBURSABLE	35,000	35,000	.00	.00	.00	.00	35,000.00	.0%
0630A SUPPLIES-TECHNOLOGY RELATED	6,000	6,000	1,089.06	837.06	.00	.00	4,910.94	18.2%
0694 EQUIPMENT SUPPLIES	8,450	8,450	3,780.51	.00	.00	.00	4,669.49	44.7%
0697 OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	350	350	.00	.00	.00	.00	350.00	.0%
0840 CONTINGENCY	98,828	55,784	.00	.00	.00	.00	55,784.00	.0%
0893 UNIFORMS	625	625	.00	.00	.00	.00	625.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,300	2,300	1.40	.00	.00	.00	2,298.60	.1%
0999U BEG BALANCE - UNASSIGNED	-197,900	-197,900	.00	.00	.00	.00	-197,900.00	.0%
1510 INTEREST ON INVESTMENTS	-400	-400	-112.71	-67.94	.00	.00	-287.29	28.2%
1611 REIMBURSABLE SCHOOL LUNCH PRO	0	0	-36,424.67	.00	.00	.00	36,424.67	100.0%
1621 NON-REIMBURSABLE LUNCH PR	0	0	-1,464.05	.00	.00	.00	1,464.05	100.0%
1624 NON-REIMBURSABLE A LA CARTE PR	-50,000	-50,000	.00	.00	.00	.00	-50,000.00	.0%
1630 SPECIAL FUNCTIONS	-20,000	-20,000	-4,963.38	-2,899.63	.00	.00	-15,036.62	24.8%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-1.75	.00	.00	.00	-1,498.25	.1%
3200 RESTRICTED STATE REVENUE	-11,500	-11,500	.00	.00	.00	.00	-11,500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-98,374	-98,374	.00	.00	.00	.00	-98,374.00	.0%
4500 RESTRICTED FED THRU STATE	-1,223,000	-1,223,000	-791,557.32	-235,938.08	.00	.00	-431,442.68	64.7%
4950 CHILD NUTR PRG DONATED COMMOD	-148,715	-148,715	.00	.00	.00	.00	-148,715.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-272,510.95	-188,951.49	177,387.83	.00	95,123.12	100.0%
TOTAL REVENUES	-1,751,389	-1,751,389	-834,523.88	-240,369.70	.00	.00	-916,865.12	
TOTAL EXPENSES	1,751,389	1,751,389	562,012.93	51,418.21	177,387.83	.00	1,011,988.24	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-272,510.95	-188,951.49	177,387.83	95,123.12	100.0%
** END OF REPORT - Generated by VICKI GOODLETT **							

YTD BUDGET REPORT



REPORT OPTIONS

Sequence 1 Field # Total Page Break
 Sequence 2 11 Y Y
 Sequence 3 0 N N
 Sequence 4 0 N N
 Report title: YTD BUDGET REPORT
 Year/Period: 2022/ 5
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal acct: 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: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
52	DAY CARE	APPROP	BUDGET				BUDGET	USE/COI
0130	CLASSIFIED REGULAR SALARY	160,000	160,000	26,895.06	5,377.74	.00	133,104.94	16.8%
0131	OTHER CLASSIFIED SALARY	1,000	1,000	.38	26.96	.00	999.62	.0%
0140	CLASSIFIED OVERTIME SALARY	525	525	55.61	.00	.00	469.39	10.6%
0150	CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.01	.00	.00	1,499.99	.0%
0211	GROUP LIFE INSURANCE	369	369	137.37	28.77	.00	231.63	37.2%
0221	EMPLOYER FICA CONTRIBUTION	10,106	10,106	1,474.98	295.79	.00	8,631.02	14.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,363	2,363	344.91	69.17	.00	2,018.09	14.6%
0232	CERS EMPLOYER CONTRIBUTION	43,935	43,935	7,263.28	1,456.56	.00	36,671.72	16.5%
0253	KSBA UNEMPLOYMENT INSURANCE	720	720	80.29	.00	.00	639.71	11.2%
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	220.92	.00	.00	379.08	36.8%
0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610	GENERAL SUPPLIES	6,000	6,000	4,523.09	.00	300.00	1,176.91	80.4%
0610C	SUPPLIES	4,200	4,200	434.49	30.82	.00	3,765.51	10.3%
0616	STUDENT -FOOD NON-INSTRUCT	15,000	15,000	5,638.00	3,225.02	13,563.00	-4,201.00	128.0%
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	.00	.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	-35.45	.00	.00	-64.55	35.5%
1810	DAY CARE FEES	-376,000	-376,000	-140,654.50	-22,939.00	.00	-235,345.50	37.4%
1997	OTHER REIMBURSEMENTS	-14,000	-14,000	-5,195.00	-720.00	.00	-8,805.00	37.1%
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	-2,482.11	-755.81	.00	-9,517.89	20.7%
TOTAL DAY CARE		0	0	-126,102.57	-13,926.43	13,863.00	112,239.57	100.0%
TOTAL REVENUES		-439,400	-439,400	-182,507.06	-24,437.26	.00	-256,892.94	
TOTAL EXPENSES		439,400	439,400	56,404.49	10,510.83	13,863.00	369,132.51	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-126,102.57	-13,926.43	13,863.00	112,239.57	100.0%

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

YTD BUDGET REPORT



REPORT OPTIONS

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

Report title:
 YTD BUDGET REPORT

Year/Period: 2022/ 5
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal acct: 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: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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

Find Criteria
 Field Name Field Value

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

