

RECONCILIATION - BANK TO BOOKS

December 31, 2021

BANK STATEMENT			\$ 14,726,438.74
DEPOSITS IN TRANSIT:	Vanco	\$ -	
	Vanco	\$ -	
	Vanco	\$ -	
	Other	\$ 4,281.00	\$ 4,281.00
			\$ 14,730,719.74
OUTSTANDING CHECKS:	payroll	\$ 529,689.20	
	payables	\$ 74,543.07	
	food service	\$ -	\$ 604,232.27
			\$ 14,126,487.47
CERTIFICATES OF DEPOSIT:			
	21064	\$ 10,000.00	
	21769	\$ 33,157.00	\$ 43,157.00
RECONCILIATION PER BANK			<u>\$ 14,169,644.47</u>
BOOK BALANCE - DECEMBER 1, 2021			\$ 14,757,011.06
Receipts recorded December 2021			\$ 2,072,626.11
AP disbursements recorded December 2021			\$ (435,125.23)
PR disbursements recorded December 2021			\$ (2,224,857.49)
Add back payroll return			\$ 50.00
Interest			\$ -
Bank fees			\$ (59.99)
Payroll vendor ck correction			\$ -
Add back penny payrolls			\$ 0.01
Vanco Invoice - auto withdrawal			\$ -
BOOK BALANCE - DECEMBER 31, 2021			<u>\$ 14,169,644.47</u>
Cash balances per Fund:			
General Fund			\$ 7,646,721.86
Special Revenue Fund (Grants)			\$ (463,850.58)
District Activity Fund			\$ 235,687.68
Capital Outlay Fund			\$ 141,174.61
Building Fund			\$ 4,020,196.54
Construction Fund			\$ 2,107,257.15
Debt Service Fund			\$ -
School Nutrition Fund			\$ 356,133.37
Day Care Fund			\$ 126,323.84
Total			<u>\$ 14,169,644.47</u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2022 6



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-587,366.59	14,169,644.47
6106	OTHER CASH	.00	266,520.47
6121	TAXES RECEIVABLE	-671,522.11	.00
6130	INTERFUND RECEIVABLES	-3,140.01	.00
6131	RECEIVABLE FROM SPECIAL REV FN	3,140.01	.00
6153	ACCOUNTS RECEIVABLE	-503.93	18,210.72
6156	INTERGOVERNMENT REC- FEDERAL	-234,320.62	755.84
6171	INVENTORIES FOR CONSUMPTION	.00	63,065.74
6181	PREPAID EXPENDITURES	.00	37,569.71
6400	DEFERRED OUTFLOW-OPEB	.00	293,380.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	360,918.00
	TOTAL ASSETS	-1,493,713.25	15,210,064.95
LIABILITIES			
7421	ACCOUNTS PAYABLE	131,790.10	48.76
7461	ACCR SALARIES & BENEFIT PAYABLE	3,851.97	-22,410.05
7465	KEMPER INS TSA	-13.70	-13.70
7474	KTRS WITHHELD PAYABLE	1,167.36	1,088.54
7484	ANTHEM LIFE INSURANCE CO	1,007.80	1,007.80
75410	UNFUNDED OPEB LIABILITIES	.00	-620,051.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,970,137.00
7603	PURCHASE OBLIGATIONS	112,644.04	967,708.17
7700	DEFERRED INFLOW - OPEB LIAB	.00	-121,867.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-41,820.00
	TOTAL LIABILITIES	250,447.57	-1,806,415.43
FUND BALANCE			
6302	REVENUES CONTROL	-1,170,409.02	-26,347,267.41
7602	EXPENDITURES CONTROL	2,526,318.74	18,304,498.51
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
8737O	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
8739I	RESTRICTED INVENTORY	.00	-29,181.04
8742	COMMITTED - SICK LEAVE	.00	-224,711.00
8753	ASSIGNED-PURCH OBL - CURRENT	-112,644.04	-967,708.17
8755	ASSIGNED-PURCH OBL - PRD 13/YE	.00	85,033.90
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	.00	-85,033.90
	TOTAL FUND BALANCE	1,243,265.68	-13,403,619.47
	TOTAL LIABILITIES + FUND BALANCE	1,493,713.25	-15,210,064.95

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2022 6



** END OF REPORT - Generated by Greg Murphy **

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

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	750.00	750.00	.00	750.00	50.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	10.87	10.87	.00	11.13	49.4%
0001011 0231 130X KTRS EMPLOYER CON	45	45	22.50	22.50	.00	22.50	50.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,567	783.37	783.37	.00	783.63	50.0%
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	2,921.65	206.06	.00	12,078.35	19.5%
0001019 0140 CLASSIFIED OVERTIME S	4,500	4,500	2,586.61	1,077.21	.00	1,913.39	57.5%
0001019 0150 CLASSIFIED SUBSTITUTE	9,750	9,750	1,351.92	263.31	.00	8,398.08	13.9%
0001019 0221 EMPLOYER FICA CONTRIB	1,875	1,875	401.43	92.03	.00	1,473.57	21.4%
0001019 0222 EMPLOYER MEDICARE CON	438	438	93.87	21.52	.00	344.13	21.4%
0001019 0232 CERS EMPLOYER CONTRIB	8,152	8,152	1,681.31	416.80	.00	6,470.69	20.6%
0001019 0260 WORKMENS COMPENSATION	717	717	612.33	.00	.00	104.67	85.4%
0001019 0435 VEHICLE REPAIR & MAIN	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	.00	.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	28,074.85	2,076.93	.00	48,377.15	36.7%

0001038 INSTRUCTIONAL STUDENT SUPPORT

0001038 0280 ON BEHALF PAYMENTS

TOTAL INSTRUCTIONAL STUDENT SUPPO

0001039 HEALTH SERVICES - SUPERVISION

0001039 0115 CERTIFIED UNDETERMINE

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1.	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0001039 0222	EMPLOYER MEDICARE CON	38	38	18.85	18.85	.00	19.15	49.6%
0001039 0231	KTRS EMPLOYER CONTRIB	78	78	39.00	39.00	.00	39.00	50.0%
0001039 0899	OTHER MISCELLANEOUS E	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES - SUPERVISI		3,516	3,516	1,357.85	1,357.85	.00	2,158.15	38.6%
0001049 OCCUPATIONAL THERAPY								
0001049 0130	CLASSIFIED REGULAR SA	101,901	92,126	42,458.80	8,491.76	.00	49,667.20	46.1%
0001049 0131	OTHER CLASSIFIED SALA	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
0001049 0211	GROUP LIFE INSURANCE	62	62	22.88	.00	.00	39.12	36.9%
0001049 0222	EMPLOYER MEDICARE CON	1,478	810	618.42	135.28	.00	191.58	76.3%
0001049 0231	KTRS EMPLOYER CONTRIB	3,057	2,764	1,303.80	284.76	.00	1,460.20	47.2%
0001049 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001049 0260	WORKMENS COMPENSATION	209	209	178.49	.00	.00	30.51	85.4%
TOTAL OCCUPATIONAL THERAPY		106,827	96,091	45,582.39	9,911.80	.00	50,508.61	47.4%
0001060 STUDENT SAFETY								
0001060 0650	SUPPLIES-TECHNOLOGY R	0	0	1,300.00	1,300.00	.00	-1,300.00	100.0%*
TOTAL STUDENT SAFETY		0	0	1,300.00	1,300.00	.00	-1,300.00	100.0%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA	220,664	221,689	104,912.88	16,776.28	.00	116,776.12	47.3%
0001087 0131	OTHER CLASSIFIED SALA	2,000	2,000	10,738.21	2,500.00	.00	-8,738.21	536.9%*
0001087 0140	CLASSIFIED OVERTIME S	1,000	1,000	7,032.34	.00	.00	-6,032.34	703.2%*
0001087 0150	CLASSIFIED SUBSTITUTE	30,000	30,000	7,155.86	.00	.00	22,844.14	23.9%
0001087 0211	GROUP LIFE INSURANCE	186	186	68.78	.00	.00	117.22	37.0%
0001087 0221	EMPLOYER FICA CONTRIB	15,727	17,128	7,654.33	1,133.47	.00	9,473.67	44.7%
0001087 0222	EMPLOYER MEDICARE CON	3,678	3,685	1,814.05	270.97	.00	1,871.20	49.2%
0001087 0232	CERS EMPLOYER CONTRIB	68,362	68,639	35,283.27	5,259.35	.00	33,355.48	51.4%
0001087 0253	KSBA UNEMPLOYMENT INS	360	360	85.24	.00	.00	274.76	23.7%
0001087 0260	WORKMENS COMPENSATION	4,287	4,287	3,661.18	.00	.00	625.82	85.4%
0001087 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0001087 0349	OTHER PROFESSIONAL SE	1,200	1,200	.00	.00	.00	1,200.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001087 0411	WATER/SEWAGE	2,000	2,000	322.29	107.43	.00	1,677.71	16.1%
0001087 0421	SANITATION SERVICE	3,000	3,000	307.01	103.92	128.28	2,564.71	14.5%
0001087 0424	CONTRACT GROUNDS SERV	600	600	.00	.00	.00	600.00	.0%
0001087 0425	PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0001087 0433	EQUIPMENT REPAIR & MA	5,000	5,000	805.75	.00	.00	4,194.25	16.1%
0001087 0434	BUILDING REPAIRS & MA	3,500	3,500	1,570.00	120.00	.00	1,930.00	44.9%
0001087 0435	VEHICLE REPAIR & MAIN	5,000	5,000	2,404.87	.00	2,000.00	595.13	88.1%
0001087 0442	EQUIPMENT & VEHICLE R	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0522	PROPERTY INSURANCE	1,762	1,762	15,015.81	.00	.00	-13,253.81	852.2%*
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	889.85	137.16	900.00	610.15	74.6%
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	3,000	3,000	1,164.66	822.38	.00	1,835.34	38.8%
0001087 0622	ELECTRICITY	10,000	10,000	2,265.27	368.63	.00	7,734.73	22.7%
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	225.00	9,113.81	27.1%
0001087 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	1,057.16	17.98	.00	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	4,188.46	565.47	3,119.76	4,691.78	60.9%
0001087 0731	MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001087 0732	VEHICLES	25,000	75,000	24,068.97	168.97	.00	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	5,144.41	1,017.14	1,195.19	660.40	90.6%
0001087 0896	STUDENT WAGES	6,000	6,000	1,646.25	405.00	.00	4,353.75	27.4%
TOTAL BUILDING OPERATIONS & MAINT		485,196	537,906	252,966.22	29,774.15	8,420.23	276,519.55	48.6%

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001113 0910 FUND TRANSFERS OUT	57,411	57,411	57,411	25,387.00	.00	.00	32,024.00	44.2%
TOTAL FUND TRANSFERS OUT	57,411	57,411	57,411	25,387.00	.00	.00	32,024.00	44.2%
0001118 0280 ON BEHALF PAYMENTS	1,684	1,684	1,684	.00	.00	.00	1,684.00	.0%
TOTAL REGULAR INSTRUCTION	1,684	1,684	1,684	.00	.00	.00	1,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING	128,395	128,895	128,895	53,498.00	10,699.60	.00	75,397.00	41.5%
0001119 0110 CERTIFIED PERMANENT S	6,940	6,940	6,940	2,891.80	578.36	.00	4,048.20	41.7%
0001119 0111 CERTIFIED EXTENDED DA	0	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
0001119 0113 OTHER CERTIFIED SALAR	62	62	62	22.88	.00	.00	39.12	36.9%
0001119 0211 GROUP LIFE INSURANCE	1,962	1,969	1,969	796.46	170.88	.00	1,172.79	40.4%
0001119 0222 EMPLOYER MEDICARE CON	4,060	4,075	4,075	1,721.70	368.34	.00	2,353.30	42.3%
0001119 0231 KTRS EMPLOYER CONTRIB	120	120	120	.00	.00	.00	120.00	.0%
0001119 0253 KSBA UNEMPLOYMENT INS	229	229	229	195.57	.00	.00	33.43	85.4%
0001119 0260 WORKMENS COMPENSATION								
TOTAL PSYCHOLOGICAL COUNSELING	141,768	142,290	142,290	60,126.41	12,817.18	.00	82,163.84	42.3%
0001123 ECE - IMPROVEMENT OF INST	60,946	61,446	61,446	30,473.04	5,078.84	.00	30,972.96	49.6%
0001123 0110 CERTIFIED PERMANENT S	21,413	21,413	21,413	10,706.76	1,784.46	.00	10,706.24	50.0%
0001123 0111 CERTIFIED EXTENDED DA	9,883	9,883	9,883	4,941.60	823.60	.00	4,941.40	50.0%
0001123 0112 CERTIFIED EXTRA DUTY	0	0	0	500.00	500.00	.00	-500.00	100.0%*
0001123 0113 OTHER CERTIFIED SALAR	31	31	31	11.43	.00	.00	19.57	36.9%
0001123 0211 GROUP LIFE INSURANCE	1,338	1,345	1,345	645.29	113.35	.00	699.96	48.0%
0001123 0222 EMPLOYER MEDICARE CON	2,767	2,782	2,782	1,398.60	245.60	.00	1,383.40	50.3%
0001123 0231 KTRS EMPLOYER CONTRIB	60	60	60	.00	.00	.00	60.00	.0%
0001123 0253 KSBA UNEMPLOYMENT INS	205	205	205	175.07	.00	.00	29.93	85.4%
0001123 0260 WORKMENS COMPENSATION	44,189	44,189	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	140,832	141,354	141,354	48,851.79	8,545.85	.00	92,502.46	34.6%

0001124 LIMITED ENGLISH PROFICIENCY IN

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0001124 0110	CERTIFIED PERMANENT S	60,229	60,729	25,095.40	5,019.08	.00	35,633.60	41.3%
0001124 0113	OTHER CERTIFIED SALAR	0	0	525.00	525.00	.00	-525.00	100.0%*
0001124 0130	CLASSIFIED REGULAR SA	10,476	10,976	4,365.00	873.00	.00	6,611.00	39.8%
0001124 0131	OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0001124 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0001124 0211	GROUP LIFE INSURANCE	62	62	22.88	.00	.00	39.12	36.9%
0001124 0221	EMPLOYER FICA CONTRIB	712	743	301.60	85.12	.00	441.40	40.6%
0001124 0222	EMPLOYER MEDICARE CON	1,040	1,055	417.69	99.69	.00	636.81	39.6%
0001124 0231	KTRS EMPLOYER CONTRIB	1,807	1,822	768.65	166.33	.00	1,053.35	42.2%
0001124 0232	CERS EMPLOYER CONTRIB	3,093	3,228	1,311.15	370.03	.00	1,916.60	40.6%
0001124 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	0.0%
0001124 0260	WORKMENS COMPENSATION	147	147	125.54	.00	.00	21.46	85.4%
0001124 0580	TRAVEL EXPENSES	1,500	1,500	296.84	91.92	.00	1,203.16	19.8%
0001124 0610	GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	0.0%
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	34,751.79	7,730.17	.00	47,029.46	42.5%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137 0113	OTHER CERTIFIED SALAR	3,600	3,600	2,450.00	1,075.00	.00	1,150.00	68.1%
0001137 0222	EMPLOYER MEDICARE CON	52	52	34.17	15.41	.00	17.83	65.7%
0001137 0231	KTRS EMPLOYER CONTRIB	108	108	73.50	32.25	.00	34.50	68.1%
0001137 0260	WORKMENS COMPENSATION	61	61	52.10	.00	.00	8.90	85.4%
0001137 0580	TRAVEL EXPENSES	750	750	1,117.60	44.16	.00	-367.60	149.0%*
0001137 0610	GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	0.0%
TOTAL HOME & HOSPITAL INSTRUCTION		4,871	4,871	3,727.37	1,166.82	.00	1,143.63	76.5%
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%
0001849 CONTINGENCY								
0001840 0840	CONTINGENCY	2,606,928	2,338,126	.00	.00	.00	2,338,126.41	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1								
TOTAL CONTINGENCY	2,606,928	2,338,126	.00	.00	.00	.00	2,338,126.41	.0%
0001029 REGULAR INSTRUCTION BOARD P								
0001918 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00		.00	-500.00	100.0%*
0001918 0120 CERTIFIED SUBSTITUTE	0	0	110.00	.00		.00	-110.00	100.0%*
0001918 0222 EMPLOYER MEDICARE CON	0	0	8.85	7.25		.00	-8.85	100.0%*
0001918 0231 KTRS EMPLOYER CONTRIB	0	0	32.72	15.00		.00	-32.72	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	2,441.03	522.25		.00	-441.03	122.1%
0001029 ATTENDANCE SERVICES								
0011029 0110 CERTIFIED PERMANENT S	32,525	33,025	16,262.28	2,710.38		.00	16,762.72	49.2%
0011029 0111 CERTIFIED EXTENDED DA	11,428	11,428	5,713.80	952.30		.00	5,714.20	50.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,956	3,956	1,977.84	329.64		.00	1,978.16	50.0%
0011029 0113 OTHER CERTIFIED SALAR	0	0	250.00	250.00		.00	-250.00	100.0%*
0011029 0130 CLASSIFIED REGULAR SA	47,529	48,029	23,365.46	3,960.76		.00	24,663.54	48.6%
0011029 0131 OTHER CLASSIFIED SALA	0	0	1,600.00	600.00		.00	-1,600.00	100.0%*
0011029 0140 CLASSIFIED OVERTIME S	0	0	737.15	.00		.00	-737.15	100.0%*
0011029 0211 GROUP LIFE INSURANCE	47	47	17.15	.00		.00	29.85	36.5%
0011029 0221 EMPLOYER FICA CONTRIB	2,947	2,978	1,525.85	271.72		.00	1,452.15	51.2%
0011029 0222 EMPLOYER MEDICARE CON	1,384	1,399	696.64	123.20		.00	701.86	49.8%
0011029 0231 KTRS EMPLOYER CONTRIB	1,437	1,452	726.06	127.26		.00	725.94	50.0%
0011029 0232 CERS EMPLOYER CONTRIB	12,809	12,944	6,926.84	1,229.12		.00	6,016.91	53.5%
0011029 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00		.00	90.00	.0%
0011029 0260 WORKMENS COMPENSATION	196	196	167.39	.00		.00	28.61	85.4%
0011029 0338 REGISTRATION FEES	3,000	3,000	2,562.95	499.00		.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	300.00	300.00		300.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	4,100	4,100	4,094.41	.00		.00	5.59	99.9%
0011029 0580 TRAVEL EXPENSES	750	750	28.40	28.40		.00	721.60	3.8%
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	86,677.12	11,381.78		300.00	57,016.13	60.4%

0001052 IMPROVEMENTS INSTRUCTION

0011052 0110 CERTIFIED PERMANENT S	67,086	67,586	33,543.00	5,590.50		.00	34,043.00	49.6%
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011052 0111	CERTIFIED EXTENDED DA	23,571	27,197	11,785.44	1,964.24	.00	15,411.56	43.3%
0011052 0112	CERTIFIED EXTRA DUTY	15,412	56,832	7,705.80	1,284.30	.00	49,126.20	13.6%
0011052 0113	OTHER CERTIFIED SALAR	2,000	2,000	9,463.84	3,301.20	.00	-7,463.84	473.2%*
0011052 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0011052 0222	EMPLOYER MEDICARE CON	1,567	2,198	892.40	173.73	.00	1,305.85	40.6%
0011052 0231	KTRS EMPLOYER CONTRIB	3,242	4,608	1,874.87	364.19	.00	2,733.13	40.7%
0011052 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260	WORKMENS COMPENSATION	222	393	335.63	.00	.00	57.37	85.4%
0011052 0338	REGISTRATION FEES	1,200	1,200	255.10	.00	.00	944.90	21.3%
0011052 0532	TELEPHONE	1,600	600	250.00	50.00	350.00	.00	100.0%
0011052 0580	TRAVEL EXPENSES	1,800	1,800	1,299.94	388.24	.00	500.06	72.2%
0011052 0610	GENERAL SUPPLIES	1,000	1,000	541.13	.00	.00	458.87	54.1%
0011052 0616	STUDENT -FOOD NON-INS	600	600	164.45	68.79	.00	435.55	27.4%
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	68,123.03	13,185.19	350.00	99,582.22	40.7%
0011071 DISTRICT ADMIN SUPPORT								
0011071 0190	BOARD PER DIEM	18,000	18,000	7,800.00	1,950.00	.00	10,200.00	43.3%
0011071 0221	EMPLOYER FICA CONTRIB	1,116	1,116	483.60	120.90	.00	632.40	43.3%
0011071 0222	EMPLOYER MEDICARE CON	261	261	113.26	28.30	.00	147.74	43.4%
0011071 0260	WORKMENS COMPENSATION	37	37	31.60	.00	.00	5.40	85.4%
0011071 0280	ON BEHALF PAYMENTS	79,825	79,825	.00	.00	.00	79,825.00	.0%
0011071 0312	KSBA POLICY SERVICE	3,600	3,600	3,990.00	.00	.00	-390.00	110.8%*
0011071 0338	REGISTRATION FEES	5,000	5,000	569.00	.00	.00	2,911.00	41.8%
0011071 0342	AUDITING SERVICES	18,600	18,600	18,600.00	18,600.00	1,520.00	.00	100.0%
0011071 0343	LEGAL SERVICES	30,000	30,000	18,557.02	-2,880.00	.00	11,442.98	61.9%
0011071 0349	OTHER TECHNICAL SERVI	1,000	1,000	165.00	20.00	183.00	61.9%	100.0%
0011071 0523	FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	34.8%
0011071 0525	GENERAL LIABILITY INS	24,639	24,639	23,486.52	.00	.00	1,152.48	79.6%
0011071 0526	EDUCATORS LEGAL LIABI	14,406	14,406	14,033.82	.00	.00	372.18	95.3%
0011071 0529	UMBRELLA INSURANCE	11,467	11,467	11,405.00	.00	.00	62.00	97.4%
0011071 0531	POSTAGE & PO BOX RENT	1,500	1,500	2,718.71	543.62	.00	-1,218.71	99.5%
0011071 0533	ON-LINE NETWORK	1,875	1,875	1,875.00	.00	.00	60.00	181.2%*
0011071 0542	NEWSPAPER ADVERTISING	1,500	1,500	966.83	.00	160.00	373.17	96.9%
0011071 0580	TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0610	GENERAL SUPPLIES	14,000	14,000	8,294.59	394.68	1,323.26	4,382.15	68.7%
0011071 0650	SUPPLIES-TECHNOLOGY R	500	500	702.84	.00	.00	-202.84	140.6%*
0011071 0694	EQUIPMENT SUPPLIES	0	0	1,694.64	.00	.00	-1,694.64	100.0%*
0011071 0810	REGISTRATION FEES	17,000	17,000	16,000.85	.00	.00	999.15	94.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011071 0899 OTHER MISCELLANEOUS E	9,000	9,000	6,312.92	124.20	.00	2,687.08	70.1%
TOTAL DISTRICT ADMIN SUPPORT	256,326	256,386	138,994.81	18,901.70	3,186.26	114,204.93	55.5%
COLLECTOR TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	293,978	293,978	270,678.53	16,345.34	.00	23,299.47	92.1%
TOTAL TAX ASSESSMENT & COLLECTION	293,978	293,978	270,678.53	16,345.34	.00	23,299.47	92.1%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	67,586	33,543.00	5,590.50	.00	34,043.00	49.6%
0011075 0111 CERTIFIED EXTENDED DA	27,197	27,197	15,411.60	2,568.60	.00	11,785.40	56.7%
0011075 0112 CERTIFIED EXTRA DUTY	56,832	56,832	49,126.18	8,187.70	.00	7,705.82	86.4%
0011075 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0011075 0130 CLASSIFIED REGULAR SA	75,020	76,313	37,638.90	6,299.36	.00	38,674.10	49.3%
0011075 0131 OTHER CLASSIFIED SALA	0	0	3,024.13	1,000.00	.00	-3,024.13	100.0%*
0011075 0211 GROUP LIFE INSURANCE	108	108	40.01	.00	.00	67.99	37.0%
0011075 0221 EMPLOYER FICA CONTRIB	4,651	4,731	2,173.64	394.20	.00	2,557.36	45.9%
0011075 0222 EMPLOYER MEDICARE CON	3,279	3,305	1,978.89	343.31	.00	1,325.61	59.9%
0011075 0231 KTRS EMPLOYER CONTRIB	2,013	4,548	2,957.40	505.40	.00	1,590.60	65.0%
0011075 0232 CERS EMPLOYER CONTRIB	20,218	20,567	10,958.71	1,967.18	.00	9,608.04	53.3%
0011075 0253 KSBA UNEMPLOYMENT INS	210	210	.00	.00	.00	210.00	0%
0011075 0260 WORKMENS COMPENSATION	464	594	507.29	.00	.00	86.71	85.4%
0011075 0299 OTHER EMPLOYEE BENEFIT	20,850	20,850	5,799.96	966.66	.00	15,050.04	27.8%
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	1,407.61	468.33	.00	-144.27	106.6%*
0011075 0444 COPIER RENTAL	4,000	4,000	2,143.31	372.45	936.66	22.00	99.5%
0011075 0523 FIDELITY BOND	1,500	1,500	1,068.90	.00	1,834.69	431.10	71.3%
0011075 0531 POSTAGE & PO BOX RENT	250	250	-2.00	-2.00	.00	252.00	-8%
0011075 0532 TELEPHONE	750	750	347.64	57.80	.00	402.36	46.4%
0011075 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	0%
0011075 0610 GENERAL SUPPLIES	4,000	4,000	1,034.64	-87.25	.00	2,965.36	25.9%
0011075 0616 STUDENT -FOOD NON-INS	4,250	4,250	732.86	.00	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	.00	.00	-155.44	110.4%*
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	0%
TOTAL SUPERINTENDENT'S OFFICE	303,628	308,540	174,569.66	29,132.24	3,451.35	130,519.24	57.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND							
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	6,000.00	1,200.00	.00	22,800.00	20.8%
0011076 0222 EMPLOYER MEDICARE CON	418	418	83.72	16.74	.00	334.28	20.0%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	180.00	36.00	.00	684.00	20.8%
0011076 0260 WORKMENS COMPENSATION	59	59	50.39	.00	.00	8.61	85.4%
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	95.92	95.92	.00	404.08	19.2%
TOTAL GRANT WRITER	31,291	31,291	6,410.03	1,348.66	.00	24,880.97	20.5%
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	104,262.64	14,960.10	.00	101,914.36	50.6%
0011082 0131 OTHER CLASSIFIED SALA	0	0	6,500.00	1,500.00	.00	-6,500.00	100.0%*
0011082 0140 CLASSIFIED OVERTIME S	0	0	509.51	509.51	.00	-509.51	100.0%*
0011082 0150 CLASSIFIED SUBSTITUTE	0	0	5,128.31	2,903.90	.00	-5,128.31	100.0%*
0011082 0211 GROUP LIFE INSURANCE	122	122	45.75	.00	.00	76.25	37.5%
0011082 0221 EMPLOYER FICA CONTRIB	7,456	7,487	6,310.72	771.72	.00	1,176.28	84.3%
0011082 0222 EMPLOYER MEDICARE CON	2,982	2,989	2,069.18	281.33	.00	920.07	69.2%
0011082 0231 KTRS EMPLOYER CONTRIB	2,563	2,563	1,424.38	208.67	.00	1,138.62	55.6%
0011082 0232 CERS EMPLOYER CONTRIB	32,408	32,543	19,151.84	3,481.34	.00	13,390.91	58.9%
0011082 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0011082 0260 WORKMENS COMPENSATION	576	576	491.91	.00	.00	84.09	85.4%
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	2,137.80	1,068.90	.00	-237.80	112.5%*
0011082 0531 POSTAGE & PO BOX RENT	1,250	1,250	85.46	.00	.00	1,164.54	6.8%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011082 0532	TELEPHONE	550	550	.00	.00	.00	550.00	.0%
0011082 0533	ON-LINE NETWORK	3,500	3,500	747.66	164.73	.00	2,752.34	21.4%
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	2,504.19	587.99	701.73	1,794.08	64.1%
0011082 0650A	SUPPLIES-TECHNOLOGY	17,500	17,500	9,354.49	2,579.93	3,235.86	4,909.65	71.9%
TOTAL ACCOUNTING OFFICE		298,576	299,249	160,980.12	29,018.12	4,770.69	133,498.19	55.4%
0011086 OPERATIONS OFFICE								
0011086 0110	CERTIFIED PERMANENT S	15,281	15,781	7,594.66	1,273.42	.00	8,186.34	48.1%
0011086 0111	CERTIFIED EXTENDED DA	5,369	5,369	2,668.41	447.42	.00	2,700.59	49.7%
0011086 0112	CERTIFIED EXTRA DUTY	1,033	1,033	513.14	86.04	.00	519.86	49.7%
0011086 0113	OTHER CERTIFIED SALAR	0	0	125.00	125.00	.00	-125.00	100.0%*
0011086 0211	GROUP LIFE INSURANCE	8	8	2.87	.00	.00	5.13	35.9%
0011086 0222	EMPLOYER MEDICARE CON	314	321	150.87	26.81	.00	170.38	47.0%
0011086 0231	KTRS EMPLOYER CONTRIB	650	665	327.00	57.95	.00	338.00	49.2%
0011086 0253	KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260	WORKMENS COMPENSATION	44	44	37.58	.00	.00	6.42	85.4%
0011086 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011086 0346	ARCHECTUR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011086 0349	OTHER PROFESSIONAL SE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0011086 0531	POSTAGE & PO BOX RENT	150	150	.00	.00	.00	150.00	.0%
0011086 0532	TELEPHONE	150	150	-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	11,854.08	2,016.64	150.00	26,632.17	31.1%
0011087 BUILDING OPERATIONS & MAINT								
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	.00	.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%

YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0011087	0260 WORKMENS COMPENSATION	112	112	95.65	.00	.00	16.35	85.4%
0011087	0411 WATER/SEWAGE	3,000	3,000	902.57	215.14	.00	2,097.43	30.1%
0011087	0421 SANITATION SERVICE	1,400	1,400	637.26	364.61	96.52	666.22	52.4%
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	3,354.95	1,012.98	.00	2,845.05	54.1%
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	6,067.99	859.32	.00	13,932.01	30.3%
0011087	0693 FLOORING SUPPLIES	0	0	.00	.00	8,217.68	-8,217.68	100.0%*
0011087	0695 FURNITURE AND FIXTURE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011087	0697 OTHER SUPPLIES & MATE	3,000	3,000	4,623.61	993.50	2,925.00	-4,548.61	251.6%*
TOTAL BUILDING OPERATIONS & MAINT		47,462	48,135	23,146.92	3,445.55	13,039.20	11,948.88	75.2%
0011099 PERSONNEL SERVICES								
0011099	0130 CLASSIFIED REGULAR SA	70,927	70,827	41,985.52	6,863.22	.00	28,841.48	59.3%
0011099	0131 OTHER CLASSIFIED SALA	0	0	2,918.12	1,000.00	.00	-2,918.12	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	.00	.00	29.85	36.5%
0011099	0221 EMPLOYER FICA CONTRIB	4,397	4,391	2,691.53	470.24	.00	1,699.47	61.3%
0011099	0222 EMPLOYER MEDICARE CON	1,028	1,027	629.41	109.96	.00	397.84	61.3%
0011099	0232 CERS EMPLOYER CONTRIB	19,115	19,088	12,156.08	2,119.14	.00	6,931.67	63.7%
0011099	0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011099	0260 WORKMENS COMPENSATION	199	183	156.29	.00	.00	26.71	85.4%
0011099	0338 REGISTRATION FEES	500	500	69.00	.00	.00	431.00	13.8%
0011099	0345 STUDENT MEDICAL SERVI	5,000	5,000	3,610.00	490.00	.00	1,390.00	72.2%
0011099	0349 OTHER PROFESSIONAL SE	10,000	10,000	3,163.75	2,622.50	.00	6,836.25	31.6%
0011099	0444 COPIER RENTAL	852	852	.00	.00	833.10	18.90	97.8%
0011099	0531 POSTAGE & PO BOX RENT	800	800	44.67	.00	.00	755.33	5.6%
0011099	0533 ON-LINE NETWORK	15,000	15,000	11,153.24	.00	5,838.05	-1,991.29	113.3%*
0011099	0542 NEWSPAPER ADVERTISING	2,500	2,500	484.00	484.00	.00	2,016.00	19.4%
0011099	0580 TRAVEL EXPENSES	700	700	27.00	.00	.00	673.00	3.9%
0011099	0610 GENERAL SUPPLIES	5,000	5,000	1,247.27	.00	240.00	3,512.73	29.7%
0011099	0650 SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099	0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES		137,855	137,705	80,555.35	14,159.06	6,911.15	50,238.50	63.5%
0011100 ADMINISTRATIVE TECHNOLOGY SERV								
0011100	0130 CLASSIFIED REGULAR SA	91,874	92,374	45,938.40	7,656.42	.00	46,435.60	49.7%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0011100 0131	OTHER CLASSIFIED SALA	3,500	3,500	2,648.58	815.25	.00	851.42	75.7%
0011100 0211	GROUP LIFE INSURANCE	3,62	3,62	1,22.88	.00	.00	39.12	36.9%
0011100 0221	EMPLOYER FICA CONTRIB	3,323	5,944	1,635.83	289.86	.00	4,308.17	27.5%
0011100 0222	EMPLOYER MEDICARE CON	1,383	1,390	696.59	121.56	.00	693.66	50.1%
0011100 0231	KTRS EMPLOYER CONTRIB	1,253	1,253	797.14	113.90	.00	455.86	63.6%
0011100 0232	CERS EMPLOYER CONTRIB	14,446	25,838	7,110.65	1,259.97	.00	18,727.10	27.5%
0011100 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011100 0260	WORKMENS COMPENSATION	196	239	204.11	.00	.00	34.89	85.4%
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	640.68	85.18	400.00	959.32	52.0%
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	.00	.00	1,980.90	1.0%
0011100 0650A	SUPPLIES-TECHNOLOGY	15,000	15,000	7,681.98	46.41	7,884.36	-566.34	103.8%
TOTAL ADMINISTRATIVE TECHNOLOGY S		160,945	175,508	73,378.97	10,388.55	14,659.36	87,469.67	50.2%
0011117 GRANT PROGRAMS								
0011117 0110	CERTIFIED PERMANENT S	13,139	13,639	5,474.10	1,094.82	.00	8,164.90	40.1%
0011117 0111	CERTIFIED EXTENDED DA	9,854	9,854	4,106.36	821.28	.00	5,747.64	41.7%
0011117 0113	OTHER CERTIFIED SALAR	0	0	108.10	108.10	.00	-108.10	100.0%*
0011117 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0011117 0222	EMPLOYER MEDICARE CON	333	340	135.29	28.31	.00	204.96	39.8%
0011117 0231	KTRS EMPLOYER CONTRIB	690	705	290.64	60.72	.00	414.36	41.2%
0011117 0253	KSBA UNEMPLOYMENT INS	13	13	.00	.00	.00	13.00	.0%
0011117 0260	WORKMENS COMPENSATION	47	47	40.14	.00	.00	6.86	85.4%
TOTAL GRANT PROGRAMS		24,107	24,629	10,166.06	2,113.23	.00	14,463.19	41.3%
0011199 NETWORK SUPPORT								
0011199 0533	16MX ON-LINE NETWORK	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL NETWORK SUPPORT		90,000	90,000	.00	.00	.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP								
0011220 0280	ON BEHALF PAYMENTS	61,019	61,019	.00	.00	.00	61,019.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06



ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	HTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OTHER INSTRUCTIONAL STAFF S	61,019	61,019	.00	.00	.00	61,019.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	31,506	31,506	.00	.00	.00	31,506.00	.0%
TOTAL ATTENDANCE SERVICES	31,506	31,506	.00	.00	.00	31,506.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	1,014	1,014	.00	.00	.00	1,014.00	.0%
TOTAL OPERATION OF BUILDINGS	1,014	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	41,226	41,726	17,177.50	3,435.50	.00	24,548.50	41.2%
0401011 0113 130X OTHER CERTIFIED S	0	0	500.00	500.00	.00	-500.00	100.0%*
0401011 0211 130X GROUP LIFE INSURA	31	31	11.43	.00	.00	19.57	36.9%
0401011 0222 130X EMPLOYER MEDICARE	598	605	250.05	55.81	.00	355.20	41.3%
0401011 0231 130X KTRS EMPLOYER CON	1,237	1,252	530.30	118.06	.00	721.70	42.4%
0401011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0401011 0260 130X WORKMENS COMPENSA	85	85	72.59	.00	.00	12.41	85.4%
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	.00	.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	19,238.04	4,109.37	.00	28,199.21	40.6%

0401012 KINDERGARTEN

0401012 0110 CERTIFIED PERMANENT S	307,368	307,868	127,096.30	25,419.26	.00	180,771.70	41.3%
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401012 0113	OTHER CERTIFIED SALAR	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%*
0401012 0114	NATIONAL BD TEACHERS	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0401012 0120	CERTIFIED SUBSTITUTE	6,000	6,000	767.50	205.00	.00	5,232.50	12.8%
0401012 0130	CLASSIFIED REGULAR SA	76,518	77,018	31,882.50	6,376.50	.00	45,135.50	41.4%
0401012 0131	OTHER CLASSIFIED SALA	0	0	2,480.47	2,436.55	.00	-2,480.47	100.0%*
0401012 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	149.44	.00	.00	3,850.56	3.7%
0401012 0211	GROUP LIFE INSURANCE	310	310	114.34	.00	.00	195.66	36.9%
0401012 0221	EMPLOYER FICA CONTRIB	4,992	5,023	1,934.07	505.84	.00	3,088.93	38.5%
0401012 0222	EMPLOYER MEDICARE CON	5,740	5,755	2,262.50	509.88	.00	3,492.00	39.3%
0401012 0231	KTRS EMPLOYER CONTRIB	9,461	9,476	3,935.92	848.73	.00	5,540.08	41.5%
0401012 0232	CERS EMPLOYER CONTRIB	21,700	21,835	9,256.90	2,375.12	.00	12,577.85	42.4%
0401012 0253	KSBA UNEMPLOYMENT INS	600	600	.00	.00	.00	600.00	.0%
0401012 0260	WORKMENS COMPENSATION	812	812	693.46	.00	.00	118.54	85.4%
TOTAL KINDERGARTEN		439,501	440,696	183,906.70	41,343.54	.00	256,789.55	41.7%
0401029 ATTENDANCE SERVICES								
0401029 0130	CLASSIFIED REGULAR SA	33,864	34,364	16,932.00	2,822.00	.00	17,432.00	49.3%
0401029 0131	OTHER CLASSIFIED SALA	0	0	1,416.67	500.00	.00	-1,416.67	100.0%*
0401029 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0401029 0221	EMPLOYER FICA CONTRIB	2,100	2,131	943.67	173.64	.00	1,187.33	44.3%
0401029 0222	EMPLOYER MEDICARE CON	491	498	220.70	40.61	.00	277.55	44.3%
0401029 0232	CERS EMPLOYER CONTRIB	9,126	9,261	4,944.91	895.27	.00	4,315.84	53.4%
0401029 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401029 0260	WORKMENS COMPENSATION	69	69	58.93	.00	.00	10.07	85.4%
TOTAL ATTENDANCE SERVICES		45,741	46,414	24,528.31	4,431.52	.00	21,885.69	52.8%
0401031 GUIDANCE COUNSELOR								
0401031 0110	CERTIFIED PERMANENT S	64,868	65,368	27,028.30	5,405.66	.00	38,339.70	41.3%
0401031 0111	CERTIFIED EXTENDED DA	8,766	8,766	3,652.50	730.50	.00	5,113.50	41.7%
0401031 0112	CERTIFIED EXTRA DUTY	1,105	1,105	460.20	92.04	.00	644.80	41.6%
0401031 0113	OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0401031 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0401031 0222	EMPLOYER MEDICARE CON	1,063	1,091	435.59	92.91	.00	655.66	39.9%
0401031 0231	KTRS EMPLOYER CONTRIB	2,199	2,214	949.20	201.84	.00	1,264.80	42.9%
0401031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260	WORKMENS COMPENSATION	153	153	130.66	.00	.00	22.34	85.4%

YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GUIDANCE COUNSELOR	78,245	78,788	33,167.88	7,022.95	.00	45,620.37	42.1%
0401037 HEALTH SERVICES							
0401037 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0401037 0160 CLASSIFIED/LICENSED S	43,253	43,253	20,851.67	3,604.42	.00	22,401.33	48.2%
0401037 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0401037 0222 EMPLOYER MEDICARE CON	627	627	309.59	59.51	.00	317.41	49.4%
0401037 0231 KTRS EMPLOYER CONTRIB	1,298	1,298	640.56	123.14	.00	657.44	49.3%
0401037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401037 0260 WORKMENS COMPENSATION	89	89	76.01	.00	.00	12.99	85.4%
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	22,457.05	4,287.07	.00	27,200.95	45.2%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	64,554	64,554	.00	.00	.00	64,554.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	64,554	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0401043 0130 CLASSIFIED REGULAR SA	118,591	119,091	49,412.90	9,882.58	.00	69,678.10	41.5%
0401043 0131 OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0401043 0211 GROUP LIFE INSURANCE	62	62	22.88	.00	.00	39.12	36.9%
0401043 0222 EMPLOYER MEDICARE CON	1,720	1,727	705.26	152.64	.00	1,021.99	40.8%
0401043 0231 KTRS EMPLOYER CONTRIB	3,558	3,573	1,512.40	326.48	.00	2,060.60	42.3%
0401043 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401043 0260 WORKMENS COMPENSATION	243	243	207.53	.00	.00	35.47	85.4%
TOTAL SPEECH PATHOLOGY	124,294	124,816	52,860.97	11,361.70	.00	71,955.28	42.4%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	67,086	67,586	27,952.50	5,590.50	.00	39,633.50	41.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401059 0111 CERTIFIED EXTENDED DA	5,439	5,439	2,266.40	453.28	.00	3,172.60	41.7%
0401059 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0401059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0130 CLASSIFIED REGULAR SA	15,611	16,111	6,504.80	1,300.96	.00	9,606.20	40.4%
0401059 0131 OTHER CLASSIFIED SALA	0	0	550.00	550.00	.00	-550.00	100.0%*
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	22.88	.00	.00	39.12	36.9%
0401059 0221 EMPLOYER FICA CONTRIB	1,030	1,061	400.58	106.86	.00	660.42	37.8%
0401059 0222 EMPLOYER MEDICARE CON	1,307	1,322	495.26	111.20	.00	826.24	37.5%
0401059 0231 KTRS EMPLOYER CONTRIB	2,206	2,221	921.60	196.32	.00	1,299.40	41.5%
0401059 0232 CERS EMPLOYER CONTRIB	4,477	4,612	1,901.23	498.83	.00	2,710.52	41.2%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	185	185	157.99	.00	.00	27.01	85.4%
TOTAL LIBRARY	99,523	100,718	41,673.24	9,307.95	.00	59,045.01	41.4%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	129,908	131,504	60,290.12	10,961.84	.00	71,213.88	45.8%
0401077 0111 CERTIFIED EXTENDED DA	31,776	31,924	15,257.62	2,666.38	.00	16,666.38	47.8%
0401077 0112 CERTIFIED EXTRA DUTY	11,436	11,480	5,532.76	958.42	.00	5,947.24	48.2%
0401077 0113 OTHER CERTIFIED SALAR	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
0401077 0130 CLASSIFIED REGULAR SA	59,951	60,451	27,976.16	4,995.90	.00	32,474.84	46.3%
0401077 0131 OTHER CLASSIFIED SALA	0	0	1,812.50	1,000.00	.00	-1,812.50	100.0%*
0401077 0211 GROUP LIFE INSURANCE	122	122	45.75	.00	.00	76.25	37.5%
0401077 0221 EMPLOYER FICA CONTRIB	3,717	3,748	1,804.92	364.00	.00	1,943.08	48.2%
0401077 0222 EMPLOYER MEDICARE CON	3,380	3,413	1,604.32	309.56	.00	1,808.18	47.0%
0401077 0231 KTRS EMPLOYER CONTRIB	5,194	5,247	2,462.42	467.60	.00	2,784.58	46.9%
0401077 0232 CERS EMPLOYER CONTRIB	16,157	16,292	8,028.07	1,615.90	.00	8,263.68	49.3%
0401077 0253 KSBA UNEMPLOYMENT INS	240	240	60.00	.00	.00	180.00	25.0%
0401077 0260 WORKMENS COMPENSATION	478	481	410.78	.00	.00	70.22	85.4%
0401077 0280 ON BEHALF PAYMENTS	95,364	95,364	.00	.00	.00	95,364.00	.0%
TOTAL PRINCIPAL'S OFFICE	357,723	360,265	126,285.42	24,339.60	.00	233,979.83	35.1%
0401089 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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0401087 0130	CLASSIFIED REGULAR SA	102,760	102,338	44,032.04	6,630.54	.00	58,305.96	43.0%
0401087 0131	OTHER CLASSIFIED SALA	0	0	1,531.88	1,500.00	.00	-1,531.88	100.0%*
0401087 0140	CLASSIFIED OVERTIME S	3,000	3,000	482.36	478.12	.00	2,517.64	16.1%
0401087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	495.47	84.75	.00	3,504.53	12.4%
0401087 0211	GROUP LIFE INSURANCE	124	124	45.75	.00	.00	78.25	36.9%
0401087 0221	EMPLOYER FICA CONTRIB	6,805	6,779	2,783.55	521.96	.00	3,995.45	41.1%
0401087 0222	EMPLOYER MEDICARE CON	1,592	1,585	651.01	122.08	.00	934.24	41.1%
0401087 0232	CERS EMPLOYER CONTRIB	29,580	29,467	12,424.85	2,320.03	.00	17,041.90	42.2%
0401087 0253	KSBA UNEMPLOYMENT INS	240	240	66.78	.00	.00	173.22	27.8%
0401087 0260	WORKMENS COMPENSATION	2,250	2,250	1,921.54	.00	.00	328.46	85.4%
0401087 0349	OTHER PROFESSIONAL SE	1,000	1,000	207.00	69.00	69.00	724.00	27.6%
0401087 0411	WATER/SEWAGE	10,000	10,000	4,869.52	1,719.05	.00	5,130.48	48.7%
0401087 0421	SANITATION SERVICE	5,500	5,500	2,830.32	1,043.44	.00	483.36	91.2%
0401087 0425	PEST CONTROL	1,000	1,000	472.00	75.00	590.00	-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	0	.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 0632	TELEPHONE	8,000	8,000	3,337.90	692.75	.00	4,662.10	41.7%
0401087 0610	GENERAL SUPPLIES	15,000	15,000	8,240.00	939.24	12.42	6,747.58	55.0%
0401087 0622	ELECTRICITY	75,000	75,000	34,908.64	5,604.14	.00	40,091.36	46.5%
0401087 0693	FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401087 0694	EQUIPMENT SUPPLIES	5,000	5,000	1,830.93	1,830.93	.00	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	16,206.86	420.22	47.73	-6,254.59	162.5%*
TOTAL BUILDING OPERATIONS & MAINT		333,863	357,620	174,486.39	24,051.25	10,170.42	172,963.19	51.6%
0401118 REGULAR INSTRUCTION								
0401118 0110	CERTIFIED PERMANENT S	1,701,999	1,661,721	685,896.74	138,442.93	.00	975,824.26	41.3%
0401118 0113	OTHER CERTIFIED SALAR	0	0	14,125.00	14,125.00	.00	-14,125.00	100.0%*
0401118 0113	W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	.0%
0401118 0114	NATIONAL BD TEACHERS	8,000	6,000	5,333.20	666.64	.00	666.80	88.9%
0401118 0120	W2 CERTIFIED SUBSTITUT	500	500	410.00	.00	.00	90.00	82.0%
0401118 0130	W1 CLASSIFIED REGULAR	9,216	9,216	3,606.00	721.20	.00	5,610.00	39.1%
0401118 0130	Z9 CLASSIFIED REGULAR	2,161	2,161	963.80	192.76	.00	1,197.20	44.6%
0401118 0131	A6 SBDM SECRETARY STIP	1,500	1,500	750.00	750.00	750.00	.00	100.0%
0401118 0131	W1 OTHER CLASSIFIED SA	535	535	500.00	500.00	.00	35.00	93.5%
0401118 0131	Z9 OTHER CLASSIFIED SA	0	0	100.05	100.05	.00	-100.05	100.0%*
0401118 0211	GROUP LIFE INSURANCE	857	857	320.15	.00	.00	536.85	37.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0401118	0211 W1 GROUP LIFE INSURANC	31	31	11.43	.00	.00	19.57	36.9%
0401118	0221 A6 EMPLOYER FICA CONTR	93	93	46.50	46.50	.00	46.50	50.0%
0401118	0221 W1 EMPLOYER FICA CONTR	571	571	254.60	75.72	.00	316.40	44.6%
0401118	0221 Z9 EMPLOYER FICA CONTR	134	134	66.00	18.16	.00	68.00	49.3%
0401118	0222 EMPLOYER MEDICARE CON	24,766	24,397	9,838.13	2,141.50	.00	14,559.12	40.3%
0401118	0222 A6 EMPLOYER MEDICARE C	22	22	10.88	10.88	.00	11.12	49.5%
0401118	0222 W1 EMPLOYER MEDICARE C	134	134	59.55	17.71	.00	74.45	44.4%
0401118	0222 W2 EMPLOYER MEDICARE C	21	21	5.94	.00	.00	15.06	28.3%
0401118	0222 Z9 EMPLOYER MEDICARE C	31	31	15.45	4.25	.00	15.55	49.8%
0401118	0231 KTRS EMPLOYER CONTRIB	51,240	50,075	21,160.52	4,597.00	.00	28,914.48	42.3%
0401118	0231 W2 KTRS EMPLOYER CONTR	43	43	12.30	.00	.00	30.70	28.6%
0401118	0232 A6 CERS EMPLOYER CONTR	404	404	202.13	202.13	.00	201.87	50.0%
0401118	0232 W1 CERS EMPLOYER CONTR	2,484	2,484	1,106.55	329.11	.00	1,377.45	44.5%
0401118	0232 Z9 CERS EMPLOYER CONTR	582	582	286.76	78.92	.00	1,295.24	49.3%
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	2,989.92	.00	.00	511.08	85.4%
0401118	0260 W1 WORKMENS COMPENSATI	23	23	19.65	.00	.00	3.35	85.4%
0401118	0280 ON BEHALF PAYMENTS	1,115,558	1,115,558	.00	.00	.00	1,115,558.00	.0%
0401118	0349 A2 OTHER PROFESSIONAL	18,110	18,110	9,756.35	1,695.49	8,351.65	300.00	.0%
0401118	0444 A4 COPIER RENTAL	750	750	9.00	.00	.00	741.00	1.2%
0401118	0531 A2 POSTAGE & PO BOX RE	2,200	2,200	1,902.42	25.00	180.00	117.58	94.7%
0401118	0610 A2 OFFICE SUPPLIES	4,000	4,000	495.96	90.84	1,907.51	1,596.53	60.1%
0401118	0610 A3 ADMINISTRATIVE SUPP	1,500	1,500	706.92	.00	.00	793.08	47.1%
0401118	0610 D1 ART SUPPLIES	6,500	6,500	3,994.41	591.10	399.99	2,105.60	67.6%
0401118	0610 D11 OTHER MATERIALS	0	20,752	14,403.93	1,384.02	.00	6,348.07	69.4%
0401118	0610 D12 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401118	0610 D2 MUSIC SUPPLIES	400	400	481.43	.00	.00	-81.43	120.4%*
0401118	0610 D3 PHYSICAL ED SUPPLIE	700	700	283.56	.00	.00	416.44	40.5%
0401118	0610 D4 GUIDANCE COUNSELING	200	200	136.68	.00	.00	63.32	68.3%
0401118	0610 S1 SUPPLIES-K-CHESNUT	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S11 SUPPLIES-K-HUTCHIN	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S12 SUPPLIES-K-INGRAM	200	200	176.68	.00	.00	23.32	88.3%
0401118	0610 S13 SUPPLIES-K-LAY	200	200	99.20	.00	.00	100.80	49.6%
0401118	0610 S14 SUPPLIES-K-MAYNARD	200	200	79.88	79.88	.00	120.12	39.9%
0401118	0610 S15 SUPPLIES-1ST-BLUME	200	200	68.31	.00	.00	131.69	34.2%
0401118	0610 S16 SUPPLIES-1ST-DILL	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S17 SUPPLIES-1ST-DUNNI	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S19 SUPPLIES-1ST-HAGMA	200	200	304.68	.00	.00	-104.68	152.3%*
0401118	0610 S2 SUPPLIES-1ST-WHITE	200	200	98.18	.00	.00	101.82	49.1%
0401118	0610 S20 SUPPLIES-1ST-BARNE	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S21 SUPPLIES-2ND-BLACK	200	200	201.65	.00	.00	-1.65	100.8%*
0401118	0610 S22 SUPPLIES-2ND-FLADU	200	200	156.56	.00	.00	43.44	78.3%
0401118	0610 S23 SUPPLIES-2ND-MILES	200	200	.00	.00	.00	.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401118	0610	S24	SUPPLIES-2ND-POLLE	200	157.08	.00	.00	42.92	78.5%
0401118	0610	S25	SUPPLIES-2ND-JOHNS	200	.00	.00	.00	200.00	.0%
0401118	0610	S26	SUPPLIES-3RD-C ABE	200	203.10	.00	.00	-3.10	101.6%*
0401118	0610	S27	SUPPLIES-3RD-COLLI	200	157.08	.00	.00	42.92	78.5%
0401118	0610	S28	SUPPLIES-3RD-CARLI	200	178.99	.00	.00	21.01	89.5%
0401118	0610	S29	SUPPLIES-3RD-MANTL	200	156.19	.00	.00	43.81	78.1%
0401118	0610	S3	SUPPLIES-4TH-MERCER	200	93.39	.00	.00	106.61	46.7%
0401118	0610	S30	SUPPLIES-4TH-ATCHE	200	.00	.00	.00	200.00	.0%
0401118	0610	S32	SUPPLIES-4TH-BROWN	200	43.62	.00	.00	156.38	21.8%
0401118	0610	S33	SUPPLIES-4TH-A COO	200	119.75	.00	.00	80.25	59.9%
0401118	0610	S34	SUPPLIES-4TH-TOBBE	200	157.74	.00	.00	42.26	78.9%
0401118	0610	S35	SUPPLIES-5TH-MALLO	200	194.76	.00	.00	5.24	97.4%
0401118	0610	S36	SUPPLIES-5TH-LOWE	200	.00	.00	.00	200.00	.0%
0401118	0610	S39	SUPPLIES-5TH-PENRO	200	.00	.00	.00	200.00	.0%
0401118	0610	S4	SUPPLIES-5TH-SANFOR	200	158.76	.00	.00	41.24	79.4%
0401118	0610	S40	SUPPLIES-5TH-DAUGH	200	319.37	200.00	.00	-119.37	159.7%*
0401118	0610	S41	SUPPLIES-CRENSHAW	200	.00	.00	.00	200.00	.0%
0401118	0610	S42	SUPPLIES-DOWELL	200	136.15	.00	.00	63.85	68.1%
0401118	0610	S43	SUPPLIES-KLAUS	200	84.00	.00	.00	116.00	42.0%
0401118	0610	S45	SUPPLIES-SLAUGHTER	200	.00	.00	.00	200.00	.0%
0401118	0610	S47	SUPPLIES-WHITLOCK	200	.00	.00	.00	200.00	.0%
0401118	0610	S48	SUPPLIES-WISE	200	.00	.00	.00	200.00	.0%
0401118	0610	S5	SUPPLIES-JAROSZEK	200	175.80	175.80	.00	24.20	87.9%
0401118	0610	S50	SUPPLIES-BROOKS/GA	200	.00	.00	.00	200.00	.0%
0401118	0610	S51	SUPPLIES-RR-RAYMER	200	.00	.00	.00	200.00	.0%
0401118	0610	S6	SUPPLIES-MI-OBRYAN	200	.00	.00	.00	200.00	.0%
0401118	0610	Z9	PAPER PRODUCTS	0	5,584.00	.00	.00	-5,584.00	100.0%*
0401118	0641	D6	LIBRARY BOOKS	6,200	4,723.72	.00	.00	1,476.28	76.2%
0401118	0643	D9	WORKBOOKS/MANIPULAT	2,000	.00	.00	.00	2,000.00	.0%
0401118	0650	D9	SUPPLIES - TECHNOLO	9,000	10,229.91	262.84	784.00	-2,013.91	122.4%*
0401118	0650	Z9	SUPPLIES-TECHNOLOGY	0	26,191.70	.00	.00	-1,181.70	104.7%*
0401118	0650A	D14	SUPPLIES-TECHNOLO	7,758	5,333.74	.00	850.92	551.30	91.8%
0401118	0651	554GS	SUPPLIES-TECH RE	0	35,490.00	.00	.00	-35,490.00	100.0%*
TOTAL REGULAR INSTRUCTION			2,994,999	2,995,927	871,470.32	167,525.43	13,224.07	2,111,232.82	29.5%
0401121 SPECIAL EDUCATION INSTRUCTION									
0401121	0110	CERTIFIED PERMANENT S	318,822	323,648	133,541.80	26,708.36	.00	190,106.20	41.3%
0401121	0113	OTHER CERTIFIED SALAR	0	0	3,000.00	3,000.00	.00	-3,000.00	100.0%*
0401121	0120	CERTIFIED SUBSTITUTE	5,000	5,000	112.50	57.50	.00	4,887.50	2.3%
0401121	0130	CLASSIFIED REGULAR SA	35,104	35,604	5,487.86	1,519.36	.00	30,116.14	15.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401121 0131 OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,080.70	.00	.00	2,919.30	27.0%
0401121 0211 GROUP LIFE INSURANCE	245	245	91.46	.00	.00	153.54	37.3%
0401121 0221 EMPLOYER FICA CONTRIB	2,424	2,455	483.37	108.02	.00	1,971.63	19.7%
0401121 0222 EMPLOYER MEDICARE CON	5,262	5,340	1,934.71	424.70	.00	3,404.79	36.2%
0401121 0231 KTRS EMPLOYER CONTRIB	9,715	9,859	4,099.67	892.98	.00	5,759.33	41.6%
0401121 0232 CERS EMPLOYER CONTRIB	10,539	10,674	2,596.91	544.21	.00	8,076.84	24.3%
0401121 0253 KSBA UNEMPLOYMENT INS	540	540	61.70	.00	.00	478.30	11.4%
0401121 0260 WORKMENS COMPENSATION	744	744	635.39	.00	.00	108.61	85.4%
0401121 0280 ON BEHALF PAYMENTS	145,395	145,395	.00	.00	.00	145,395.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	537,790	543,503	153,626.07	33,755.13	.00	389,877.18	28.3%
0401158 ESS SUMMER SCHOOL							
0401158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,416	49,916	20,590.00	4,118.00	.00	29,326.00	41.2%
0401214 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0401214 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0401214 0222 EMPLOYER MEDICARE CON	717	753	274.61	60.63	.00	478.64	36.5%
0401214 0231 KTRS EMPLOYER CONTRIB	1,482	1,497	632.70	138.54	.00	864.30	42.3%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	101	101	86.26	.00	.00	14.74	85.4%
TOTAL INSTR & CURRICULUM DEVELOPMN	51,807	52,358	22,095.00	4,817.17	.00	30,263.25	42.2%
0401220 INSTRUCTIONAL STAFF SUPPORT OF							
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%

Spencer County Board of Education



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FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	12,571.70	2,514.34	.00	18,100.30	41.0%
0401298 0131 OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	135.24	135.24	.00	1,864.76	6.8%
0401298 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0401298 0221 EMPLOYER FICA CONTRIB	1,995	2,026	793.84	190.28	.00	1,232.16	39.2%
0401298 0232 EMPLOYER MEDICARE CON	466	473	185.69	44.51	.00	287.56	39.2%
0401298 0253 CERS EMPLOYMENT CONTRIB	8,670	8,805	3,559.30	848.82	.00	5,245.45	40.4%
0401298 0260 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401298 0260 WORKMENS COMPENSATION	66	66	56.37	.00	.00	9.63	85.4%
TOTAL COMPUTER APPLICATION SKILLS	43,460	44,133	17,813.57	4,233.19	.00	26,319.43	40.4%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	17,927	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	17,927	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	16,036	17,036	6,681.70	1,336.34	.00	10,354.30	39.2%
0401753 0131 OTHER CLASSIFIED SALA	0	0	250.00	250.00	.00	-250.00	100.0%*
0401753 0211 GROUP LIFE INSURANCE	16	16	5.70	.00	.00	10.30	35.6%
0401753 0221 EMPLOYER FICA CONTRIB	994	1,056	387.40	89.88	.00	668.60	36.7%
0401753 0222 EMPLOYER MEDICARE CON	232	247	90.62	21.02	.00	155.88	36.8%
0401753 0232 CERS EMPLOYMENT CONTRIB	4,322	4,592	1,868.07	427.51	.00	2,723.43	40.7%
0401753 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401753 0260 WORKMENS COMPENSATION	33	33	28.18	.00	.00	4.82	85.4%
TOTAL OTHER TECHNOLOGY SERVICES	21,663	23,009	9,311.67	2,124.75	.00	13,697.33	40.5%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,498	65,498	26,874.20	5,374.84	.00	38,623.80	41.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401873 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0401873 0222 EMPLOYER MEDICARE CON	979	994	376.04	81.28	.00	617.46	37.9%
0401873 0231 KTRS EMPLOYER CONTRIB	2,025	2,055	846.20	181.24	.00	1,208.80	41.2%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401873 0260 WORKMENS COMPENSATION	138	138	117.85	.00	.00	20.15	85.4%
0401873 0280 ON BEHALF PAYMENTS	35,878	35,878	.00	.00	.00	35,878.00	.0%
TOTAL ECE-KINDERGARTEN	106,609	107,654	29,559.02	6,304.02	.00	78,094.48	27.5%
0401918 0115 OTHER CERTIFIED SALAR	24,625	24,625	10,000.00	10,000.00	.00	14,625.00	40.6%
0401918 0120 RS CERTIFIED SUBSTITUT	0	0	535.00	.00	.00	-535.00	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	5,051.18	2,383.68	.00	948.82	84.2%
0401918 01205 CERTIFIED SUBSTITUTE	40,000	40,000	19,633.64	3,746.64	.00	20,366.36	49.1%
0401918 0132 OTHER CLASSIFIED SALA	850	850	600.00	600.00	.00	250.00	70.6%
0401918 0170 CLASSIFIED/PARAPROF S	350	350	175.00	175.00	.00	175.00	50.0%
0401918 0221 EMPLOYER FICA CONTRIB	74	74	48.06	48.06	.00	25.94	64.9%
0401918 0222 EMPLOYER MEDICARE CON	1,042	1,042	514.23	245.16	.00	527.77	49.4%
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	1,040.60	483.92	.00	1,078.40	49.1%
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	16.05	.00	.00	-16.05	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	0	161.70	161.70	.00	-161.70	100.0%*
0401918 0260 WORKMENS COMPENSATION	538	538	459.46	.00	.00	78.54	85.4%
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	56,867.15	17,844.16	.00	49,696.85	53.4%
0411011 0110 130X CERTIFIED PERMANE	56,540	58,040	23,558.30	4,711.66	.00	34,481.70	40.6%

0401918 0679 STUDENT ACTIVITIES

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411011 0113 130X OTHER CERTIFIED S		0	0	500.00	500.00	.00	-500.00	100.0%*
0411011 0120 130X CERTIFIED SUBSTIT		250	250	.00	.00	.00	250.00	.0%
0411011 0211 130X GROUP LIFE INSURA		31	31	11.43	.00	.00	19.57	36.9%
0411011 0222 130X EMPLOYER MEDICARE		823	845	309.68	67.80	.00	535.07	36.7%
0411011 0231 130X KTRS EMPLOYER CON		1,704	1,749	721.70	156.34	.00	1,027.30	41.3%
0411011 0253 130X KSBA UNEMPLOYMENT		60	60	.00	.00	.00	60.00	.0%
0411011 0260 130X WORKMENS COMPENSA		116	116	99.07	.00	.00	16.93	85.4%
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	.00	.00	648.17	13.6%
0411011 0673 130X FEES/REGISTRATION		650	650	935.00	.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	26,237.01	5,435.80	.00	40,508.74	39.3%
0411029 ATTENDANCE SERVICES								
0411029 0130 CLASSIFIED REGULAR SA		29,274	30,774	14,637.00	2,439.50	.00	16,137.00	47.6%
0411029 0131 OTHER CLASSIFIED SALA		0	0	1,500.00	500.00	.00	-1,500.00	100.0%*
0411029 0211 GROUP LIFE INSURANCE		31	31	11.43	.00	.00	19.57	36.9%
0411029 0221 EMPLOYER FICA CONTRIB		1,815	1,908	960.37	173.88	.00	947.63	50.3%
0411029 0222 EMPLOYER MEDICARE CON		424	446	224.62	40.67	.00	221.13	50.4%
0411029 0232 CERS EMPLOYER CONTRIB		7,889	8,293	4,348.89	792.19	.00	3,944.36	52.4%
0411029 0253 KSBA UNEMPLOYMENT INS		60	60	.00	.00	.00	60.00	.0%
0411029 0260 WORKMENS COMPENSATION		60	60	51.24	.00	.00	8.76	85.4%
TOTAL ATTENDANCE SERVICES		39,553	41,572	21,733.55	3,946.24	.00	19,838.45	52.3%
0411037 HEALTH SERVICES								
0411037 0113 OTHER CERTIFIED SALAR		0	0	500.00	500.00	.00	-500.00	100.0%*
0411037 0160 LICENSED		38,288	38,288	17,954.19	3,190.68	.00	20,333.81	46.9%
0411037 0211 GROUP LIFE INSURANCE		31	31	11.43	.00	.00	19.57	36.9%
0411037 0222 EMPLOYER MEDICARE CON		555	555	267.57	53.51	.00	287.43	48.2%
0411037 0231 KTRS EMPLOYER CONTRIB		1,149	1,149	553.63	110.72	.00	595.37	48.2%
0411037 0253 KSBA UNEMPLOYMENT INS		60	60	52.49	.00	.00	7.51	87.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0411037 0260	WORKMENS COMPENSATION	78	78	66.61	.00	.00	11.39	85.4%
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	810.00	2,122.21	29.3%
TOTAL HEALTH SERVICES		43,961	43,961	19,473.71	3,854.91	850.00	23,637.29	46.2%
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	10,581.40	2,116.28	.00	16,313.60	39.3%
0411043 0113	OTHER CERTIFIED SALAR	0	0	225.00	225.00	.00	-225.00	100.0%*
0411043 0211	GROUP LIFE INSURANCE	9	9	2.87	.00	.00	6.13	31.9%
0411043 0222	EMPLOYER MEDICARE CON	368	390	150.74	32.76	.00	239.01	38.7%
0411043 0231	KTRS EMPLOYER CONTRIB	762	807	324.25	70.25	.00	482.75	40.2%
0411043 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411043 0260	WORKMENS COMPENSATION	52	52	44.41	.00	.00	7.59	85.4%
TOTAL SPEECH PATHOLOGY		26,646	28,213	11,328.67	2,444.29	.00	16,884.08	40.2%
0411059 LIBRARY								
0411059 0110	CERTIFIED PERMANENT S	59,219	61,219	24,674.60	4,934.92	.00	36,544.40	40.3%
0411059 0111	CERTIFIED EXTENDED DA	4,802	4,802	2,000.60	400.12	.00	2,801.40	41.7%
0411059 0113	OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0411059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130	CLASSIFIED REGULAR SA	14,616	17,116	6,090.00	1,218.00	.00	11,026.00	35.6%
0411059 0131	OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0411059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211	GROUP LIFE INSURANCE	62	62	22.88	.00	.00	39.12	36.9%
0411059 0221	EMPLOYER FICA CONTRIB	968	1,123	366.90	98.18	.00	756.10	32.7%
0411059 0222	EMPLOYER MEDICARE CON	1,169	1,234	465.20	104.64	.00	769.05	37.7%
0411059 0231	KTRS EMPLOYER CONTRIB	1,951	2,011	815.30	175.06	.00	1,195.70	40.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0411059 0232	CERS EMPLOYER CONTRIB	4,209	4,883	1,776.05	463.01	.00	3,106.70	36.4%
0411059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0411059 0260	WORKMENS COMPENSATION	165	165	140.91	.00	.00	24.09	85.4%
TOTAL LIBRARY		89,281	94,735	37,352.44	8,393.93	.00	57,382.56	39.4%
0411077 PRINCIPAL'S OFFICE								
0411077 0110	CERTIFIED PERMANENT S	189,530	192,030	84,391.66	15,794.18	.00	107,638.34	43.9%
0411077 0111	CERTIFIED EXTENDED DA	43,041	43,041	19,838.38	3,586.76	.00	23,202.62	46.1%
0411077 0112	CERTIFIED EXTRA DUTY	14,733	14,733	6,944.38	1,227.72	.00	7,788.62	47.1%
0411077 0113	OTHER CERTIFIED SALAR	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
0411077 0130	CLASSIFIED REGULAR SA	77,725	80,225	35,146.86	6,477.04	.00	45,078.14	43.8%
0411077 0131	OTHER CLASSIFIED SALA	0	0	2,666.66	1,500.00	.00	-2,666.66	100.0%*
0411077 0211	GROUP LIFE INSURANCE	184	184	68.61	.00	.00	115.39	37.3%
0411077 0221	EMPLOYER FICA CONTRIB	4,819	4,974	2,176.00	464.96	.00	2,798.00	43.7%
0411077 0222	EMPLOYER MEDICARE CON	4,713	4,786	2,080.95	417.96	.00	2,704.55	43.5%
0411077 0231	KTRS EMPLOYER CONTRIB	7,419	7,494	3,380.24	663.26	.00	4,113.76	45.1%
0411077 0232	CERS EMPLOYER CONTRIB	20,947	21,621	10,190.72	2,149.81	.00	11,430.03	47.1%
0411077 0253	KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0411077 0260	WORKMENS COMPENSATION	666	666	568.78	.00	.00	97.22	85.4%
0411077 0280	ON BEHALF PAYMENTS	132,036	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE		496,173	502,149	168,953.24	33,781.69	.00	333,196.01	33.6%
0411080 BUSINESS SUPPORT								
0411080 0280	ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT		3,112	3,112	.00	.00	.00	3,112.00	.0%
0411087 BUILDING OPERATIONS & MAINT								
0411087 0130	CLASSIFIED REGULAR SA	96,216	104,434	42,821.36	7,379.94	.00	61,612.64	41.0%
0411087 0131	OTHER CLASSIFIED SALA	0	0	1,052.48	1,052.48	.00	-1,052.48	100.0%*
0411087 0140	CLASSIFIED OVERTIME S	3,000	3,000	1,824.95	299.70	.00	1,175.05	60.8%
0411087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	1,568.96	1,098.93	.00	2,431.04	39.2%
0411087 0211	GROUP LIFE INSURANCE	124	124	45.75	.00	.00	78.25	36.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0411087 0221	EMPLOYER FTCA CONTRIB	6,399	6,909	2,709.10	573.32	.00	4,199.90	39.2%
0411087 0222	EMPLOYER MEDICARE CON	1,497	1,616	633.69	134.10	.00	981.81	39.2%
0411087 0232	CERS EMPLOYER CONTRIB	27,817	30,032	12,695.20	2,649.48	.00	17,336.30	42.3%
0411087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	0%
0411087 0260	WORKMENS COMPENSATION	1,744	1,744	1,489.41	.00	.00	254.59	85.4%
0411087 0349	OTHER PROFESSIONAL SE	1,000	1,000	642.00	69.00	69.00	289.00	71.1%
0411087 0411	WATER/SEWAGE	7,000	7,000	1,840.40	622.67	.00	5,159.60	26.3%
0411087 0421	SANITATION SERVICE	5,500	5,500	3,045.36	965.12	2,745.36	-290.72	105.3%*
0411087 0425	PEST CONTROL	1,500	1,500	442.00	70.00	440.00	618.00	58.8%
0411087 0429	OTHER CLEANING SERVIC	1,500	1,500	.00	.00	.00	1,500.00	0%
0411087 0433	EQUIPMENT REPAIR & MA	7,500	7,500	1,323.75	828.75	7,915.95	-1,739.70	123.2%*
0411087 0434	BUILDING REPAIRS & MA	10,000	10,000	7,555.00	.00	.00	2,445.00	75.6%
0411087 0442	EQUIPMENT & VEHICLE R	1,000	1,000	.00	.00	.00	1,000.00	0%
0411087 0491	ASPHALT RESURFACING	0	16,065	16,065.00	.00	.00	.00	100.0%
0411087 0522	PROPERTY INSURANCE	20,673	20,673	16,730.06	.00	.00	3,942.94	80.9%
0411087 0532	TELEPHONE	8,600	8,600	3,536.70	773.82	.00	5,063.30	41.1%
0411087 0610	GENERAL SUPPLIES	15,000	15,000	4,892.92	1,040.22	43.82	10,063.26	32.9%
0411087 0622	ELECTRICITY	102,000	102,000	49,403.48	8,403.77	.00	52,596.52	48.4%
0411087 0626	GASOLINE	500	500	.00	.00	.00	500.00	0%
0411087 0693	FLOORING SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	0%
0411087 0694	EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	0%
0411087 0695	FURNITURE AND FIXTURE	3,000	3,000	3,840.00	3,840.00	2,465.00	-3,305.00	210.2%*
0411087 0697	OTHER SUPPLIES & MATE	19,500	19,500	5,412.48	1,030.53	85.93	14,001.59	28.2%
TOTAL BUILDING OPERATIONS & MAINT		353,810	380,936	179,570.05	30,831.83	13,765.06	187,600.89	50.8%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,507,555	1,478,229	587,089.40	117,417.88	.00	891,139.60	39.7%
0411118 0113	OTHER CERTIFIED SALAR	0	0	13,175.00	13,175.00	.00	-13,175.00	100.0%*
0411118 0113	PD OTHER CERTIFIED SAL	937	937	.00	.00	.00	937.00	0%
0411118 0113	WAGE OTHER CERTIFIED S	0	0	500.00	500.00	.00	-500.00	100.0%*
0411118 0114	NATIONAL BD TEACHERS	14,000	14,000	5,833.10	1,166.62	.00	8,166.90	41.7%
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	17,322.30	3,464.46	.00	30,513.70	36.2%
0411118 0131	OTHER CLASSIFIED SALA	0	0	1,381.25	1,381.25	.00	-1,381.25	100.0%*
0411118 0131	WAGE OTHER CLASSIFIED	1,500	1,500	750.00	750.00	750.00	.00	100.0%
0411118 0211	GROUP LIFE INSURANCE	887	887	331.36	.00	.00	555.64	37.4%
0411118 0221	EMPLOYER FICA CONTRIB	1,850	2,965	1,118.61	292.38	.00	1,846.39	37.7%
0411118 0221	WAGE EMPLOYER FICA CON	93	93	46.50	46.50	.00	46.50	50.0%
0411118 0222	EMPLOYER MEDICARE CON	22,495	21,702	8,642.73	1,896.43	.00	13,059.52	39.8%
0411118 0222	PD EMPLOYER MEDICARE C	0	0	4.49	.00	.00	-4.49	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0411118	0222 WAGE EMPLOYER MEDICARE	109	109	18.13	18.13	.00	90.87	16.6%
0411118	0231 KTRS EMPLOYER CONTRIB	45,647	44,843	18,183.15	3,952.83	.00	26,659.85	40.5%
0411118	0231 PD KTRS EMPLOYER CONTR	0	0	9.30	.00	.00	-9.30	100.0%*
0411118	0231 WAGE KTRS EMPLOYER CON	0	0	15.00	15.00	.00	-15.00	100.0%*
0411118	0232 CERS EMPLOYER CONTRIB	8,041	12,892	5,040.72	1,305.93	.00	7,851.03	39.1%
0411118	0232 WAGE CERS EMPLOYER CON	404	404	202.13	202.13	.00	201.87	50.0%
0411118	0253 KSBA UNEMPLOYMENT INS	1,740	1,740	173.92	.00	.00	1,566.08	10.0%
0411118	0260 WORKMENS COMPENSATION	3,180	3,180	2,715.78	.00	.00	464.22	85.4%
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	0358 ADMN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118	0349 ADMN OTHER PROFESSIONAL	520	520	111.00	25.00	384.00	25.00	95.2%
0411118	0349 Z9 OTHER PROFESSIONAL	0	7,550	7,550.00	.00	.00	.00	100.0%
0411118	0444 ADMN COPIER RENTAL	17,000	17,000	8,721.87	1,515.71	7,466.13	812.00	95.2%
0411118	0531 ADMN 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 ADMN 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	869.32	158.95	153.88	976.80	51.2%
0411118	0610 ECE GENERAL SUPPLIES	900	900	.00	.00	75.59	824.41	8.4%
0411118	0610 INST GENERAL SUPPLIES	13,282	13,282	9,187.81	502.74	1,226.33	2,867.86	78.4%
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	.00	197.46	323.73	53.8%
0411118	0610 MATH GENERAL SUPPLIES	1,800	1,800	654.31	.00	274.42	871.27	51.6%
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 ADMN STUDENT -FOOD NON	600	600	.00	.00	.00	600.00	.0%
0411118	0616 PD STUDENT -FOOD NON-I	600	600	.00	.00	.00	600.00	.0%
0411118	0641 LIBR LIBRARY BOOKS	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411118	0643 INST SUPPLEMENTARY BKS	3,500	3,500	272.75	.00	.00	3,227.25	7.8%
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	.00	2,991.49	40.2%
0411118	0651 TECH SUPPLIES-TECH REL	8,000	8,000	12,043.00	.00	431.88	2,991.49	199.3%*
0411118	0651 Z9 SUPPLIES-TECH RELAT	16,000	16,000	19,661.95	.00	3,900.00	-7,943.00	123.3%*
0411118	0673 SOCS FEES/REGISTRATION	0	18,701	18,701.00	.00	62.95	-3,724.90	100.0%
0411118	0695 INST FURNITURE AND FIX	1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118	0810 ADMN DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0411118	0894 INST INSTRUCTIONAL FIE	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	745,852.92	147,786.94	17,231.59	1,950,846.49	28.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	242,259	254,259	100,941.30	20,188.26	.00	153,317.70	39.7%
0411121 0113 OTHER CERTIFIED SALAR	0	0	2,600.00	2,600.00	.00	-2,600.00	100.0%*
0411121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,257.50	685.00	.00	3,742.50	25.2%
0411121 0130 CLASSIFIED REGULAR SA	27,812	40,754	6,474.30	1,291.50	.00	34,279.70	15.9%
0411121 0131 OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,062.20	833.75	.00	3,937.80	21.2%
0411121 0211 GROUP LIFE INSURANCE	214	214	80.04	.00	.00	133.96	37.4%
0411121 0221 EMPLOYER FICA CONTRIB	2,034	2,840	498.30	162.77	.00	2,341.70	17.5%
0411121 0222 EMPLOYER MEDICARE CON	4,061	4,424	1,592.14	371.14	.00	2,831.36	36.0%
0411121 0231 KTRS EMPLOYER CONTRIB	7,418	11,282	3,144.03	704.21	.00	8,137.47	27.9%
0411121 0232 KERS EMPLOYER CONTRIB	8,843	8,843	2,120.27	707.52	.00	6,722.73	24.0%
0411121 0253 KSBA UNEMPLOYMENT INS	420	420	44.63	.00	.00	375.37	10.6%
0411121 0260 WORKMENS COMPENSATION	574	574	490.21	.00	.00	83.79	85.4%
0411121 0280 ON BEHALF PAYMENTS	151,186	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	454,821	484,795	120,804.92	28,044.15	.00	363,990.08	24.9%
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%
04111214 INSTR & CURRICULUM DEVELOPMENT							
04111214 0110 CERTIFIED PERMANENT S	65,049	79,549	27,103.80	5,420.76	.00	52,445.20	34.1%
04111214 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
04111214 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
04111214 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
04111214 0222 EMPLOYER MEDICARE CON	972	1,182	379.33	81.65	.00	802.92	32.1%
04111214 0231 KTRS EMPLOYER CONTRIB	2,011	2,446	828.10	177.62	.00	1,617.90	33.9%
04111214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
04111214 0260 WORKMENS COMPENSATION	130	130	111.02	.00	.00	18.98	85.4%
TOTAL INSTR & CURRICULUM DEVELOPMN	68,253	85,398	28,933.68	6,180.03	.00	56,464.57	33.9%

041112201 INSTRUCTIONAL STAFF SUPPORT POT

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411220 0280 ON BEHALF PAYMENTS	71,643	71,643	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	71,643	71,643	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS								
0411260 0110 CERTIFIED PERMANENT S	52,700	55,444	16,851.70	3,370.34	.00	.00	38,592.30	30.4%
0411260 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	.00	-500.00	100.0%*
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	137.50	80.00	.00	.00	862.50	13.8%
0411260 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	.00	19.57	36.9%
0411260 0222 EMPLOYER MEDICARE CON	779	819	250.40	56.20	.00	.00	568.10	30.6%
0411260 0231 KTRS EMPLOYER CONTRIB	1,611	1,693	524.73	118.52	.00	.00	1,168.27	31.0%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	.00	100.0%
0411260 0260 WORKMENS COMPENSATION	110	105	89.67	.00	.00	.00	15.33	85.4%
TOTAL BAND PROGRAMS	56,291	59,152	18,425.43	4,125.06	.00	.00	40,726.07	31.1%
0411271 STUDENT SUPPORT SERVICES								
0411271 0280 ON BEHALF PAYMENTS	20,723	20,723	.00	.00	.00	.00	20,723.00	.0%
TOTAL STUDENT SUPPORT SERVICES	20,723	20,723	.00	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS								
0411298 0130 CLASSIFIED REGULAR SA	27,345	27,345	11,393.70	2,278.74	.00	.00	15,951.30	41.7%
0411298 0131 OTHER CLASSIFIED SALA	0	0	541.67	500.00	.00	.00	-541.67	100.0%*
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	244.30	.00	.00	.00	1,255.70	16.3%
0411298 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	.00	19.57	36.9%
0411298 0221 EMPLOYER FICA CONTRIB	1,788	1,788	755.12	172.28	.00	.00	1,032.88	42.2%
0411298 0222 EMPLOYER MEDICARE CON	418	418	176.59	40.29	.00	.00	241.41	42.2%
0411298 0232 CERS EMPLOYER CONTRIB	7,774	7,774	3,249.50	748.87	.00	.00	4,524.50	41.8%
0411298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	.00	60.00	.0%
0411298 0260 WORKMENS COMPENSATION	59	59	50.39	.00	.00	.00	8.61	85.4%
TOTAL COMPUTER APPLICATION SKILLS	38,975	38,975	16,422.70	3,740.18	.00	.00	22,552.30	42.1%
0411407 PLANT OPERATIONS & MAINTENANCE								
0411407 0280 ON BEHALF PAYMENTS	19,215	19,215	.00	.00	.00	.00	19,215.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 1. GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PLANT OPERATIONS & MAINTENA	19,215	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0114 NATIONAL BD TEACHERS	0	0	833.30	166.66	.00	-833.30	100.0%*
0411628 0222 EMPLOYER MEDICARE CON	0	0	11.81	2.36	.00	-11.81	100.0%*
0411628 0231 KTRS EMPLOYER CONTRIB	0	0	25.01	5.00	.00	-25.01	100.0%*
TOTAL AT-RISK EDUCATION	0	0	870.12	174.02	.00	-870.12	100.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	16,036	16,286	6,681.60	1,336.32	.00	9,604.40	41.0%
0411753 0131 OTHER CLASSIFIED SALA	0	0	250.00	250.00	.00	-250.00	100.0%*
0411753 0211 GROUP LIFE INSURANCE	16	16	5.70	.00	.00	10.30	35.6%
0411753 0221 EMPLOYER FICA CONTRIB	994	1,010	387.40	89.88	.00	622.10	38.4%
0411753 0222 EMPLOYER MEDICARE CON	233	237	90.63	21.03	.00	146.00	38.3%
0411753 0232 CERS EMPLOYER CONTRIB	4,322	4,389	1,868.08	427.52	.00	2,521.30	42.6%
0411753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411753 0260 WORKMENS COMPENSATION	33	33	28.18	.00	.00	4.82	85.4%
TOTAL OTHER TECHNOLOGY SERVICES	21,694	22,031	9,311.59	2,124.75	.00	12,718.92	42.3%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	39,050	39,050	18,175.00	18,175.00	.00	20,875.00	46.5%
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	200.00	200.00	.00	-200.00	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	14,865.42	3,963.74	.00	-4,865.42	148.7%*
0411918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	13,425.00	6,390.00	.00	16,575.00	44.8%
0411918 0132 OTHER CLASSIFIED SALA	4,500	4,500	1,875.00	1,875.00	.00	2,625.00	41.7%
0411918 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	2,058.98	336.00	.00	441.02	82.4%
0411918 0170 CLASSIFIED/PARAPROF S	10,000	10,000	2,750.00	2,750.00	.00	7,250.00	27.5%
0411918 0221 EMPLOYER FICA CONTRIB	1,054	1,054	414.41	307.58	.00	639.59	39.3%
0411918 0222 EMPLOYER MEDICARE CON	1,393	1,393	770.72	485.62	.00	622.28	55.3%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	2.90	2.90	.00	-2.90	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	2,372	2,372	1,394.03	855.92	.00	977.97	58.8%
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	6.00	6.00	.00	-6.00	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411918 0232	CERS EMPLOYER CONTRIB	1,684	1,684	1,684	684.09	569.27	.00	999.91	40.6%
0411918 0253	KSBA UNEMPLOYMENT INS	250	250	250	.00	.00	.00	250.00	.0%
0411918 0260	WORKMENS COMPENSATION	456	456	456	389.43	.00	.00	66.57	85.4%
0411918 0338	REGISTRATION FEES	1,500	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527	STUDENT LIABILITY INS	9,249	9,249	9,249	8,179.06	.00	.00	1,069.94	88.4%
0411918 0533	ON-LINE NETWORK	875	875	935	875.00	.00	.00	60.00	93.6%
0411918 0553	PRINT/BIND - PUBLICATION	1,152	1,152	1,152	.00	.00	.00	1,152.00	.0%
0411918 0610	GENERAL SUPPLIES	1,000	1,000	1,000	671.08	.00	.00	328.92	67.1%
0411918 0646	TESTS	10,322	10,322	10,322	.00	.00	.00	10,322.00	.0%
0411918 0650A	SUPPLIES-TECHNOLOGY	27,000	27,000	27,000	23,540.34	.00	.00	3,459.66	87.2%
0411918 0679	STUDENT ACTIVITIES	2,500	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		156,857	156,857	156,917	90,276.46	35,917.03	.00	66,640.54	57.5%
0411961 CHORAL PROGRAMS									
0411961 0110	CERTIFIED PERMANENT S	48,397	48,397	48,897	20,165.40	4,033.08	.00	28,731.60	41.2%
0411961 0113	OTHER CERTIFIED SALAR	0	0	0	500.00	500.00	.00	-500.00	100.0%*
0411961 0120	CERTIFIED SUBSTITUTE	1,000	1,000	1,000	52.50	.00	.00	947.50	5.3%
0411961 0211	GROUP LIFE INSURANCE	31	31	31	11.43	.00	.00	19.57	36.9%
0411961 0222	EMPLOYER MEDICARE CON	716	716	723	294.76	64.59	.00	428.49	40.8%
0411961 0231	KTRS EMPLOYER CONTRIB	1,482	1,482	1,497	621.58	136.00	.00	875.42	41.5%
0411961 0253	KSBA UNEMPLOYMENT INS	60	60	60	.00	.00	.00	60.00	.0%
0411961 0260	WORKMENS COMPENSATION	101	101	101	86.26	.00	.00	14.74	85.4%
TOTAL CHORAL PROGRAMS		51,787	51,787	52,309	21,731.93	4,733.67	.00	30,577.32	41.5%
0421038 INSTRUCTIONAL STUDENT SUPPORT									
0421038 0280	ON BEHALF PAYMENTS	3,073	3,073	3,073	.00	.00	.00	3,073.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		3,073	3,073	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH-PATHOLOG									
0421043 0110	CERTIFIED PERMANENT S	5,643	5,643	5,643	2,351.40	470.28	.00	3,291.60	41.7%
0421043 0113	OTHER CERTIFIED SALAR	0	0	0	50.00	50.00	.00	-50.00	100.0%*
0421043 0211	GROUP LIFE INSURANCE	3	3	3	1.14	.00	.00	1.86	38.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		GENERAL FUND		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1				APPROP	BUDGET				BUDGET	USE/COL
0421043 0222	EMPLOYER MEDICARE CON	82	82			33.53	7.29	.00	48.47	40.9%
0421043 0231	KTRS EMPLOYER CONTRIB	169	169			72.00	15.60	.00	97.00	42.6%
0421043 0253	KSBA UNEMPLOYMENT INS	6	6			.00	.00	.00	6.00	.0%
0421043 0260	WORKMENS COMPENSATION	12	12			10.25	.00	.00	1.75	85.4%
	TOTAL SPEECH PATHOLOGY	5,915	5,915			2,518.32	543.17	.00	3,396.68	42.6%
0421087 BUILDING OPERATIONS & MAINT										
0421087 0130	CLASSIFIED REGULAR SA	6,867	6,867			1,345.19	541.70	.00	5,521.81	19.6%
0421087 0131	OTHER CLASSIFIED SALA	250	250			387.77	277.80	.00	-137.77	155.1%*
0421087 0140	CLASSIFIED OVERTIME S	0	0			551.06	.00	.00	-551.06	100.0%*
0421087 0150	CLASSIFIED SUBSTITUTE	1,750	1,750			229.52	229.52	.00	1,520.48	13.1%
0421087 0211	GROUP LIFE INSURANCE	31	31			11.43	.00	.00	19.57	36.9%
0421087 0221	EMPLOYER FICA CONTRIB	550	550			152.45	63.18	.00	397.55	27.7%
0421087 0222	EMPLOYER MEDICARE CON	129	129			35.65	14.78	.00	93.35	27.6%
0421087 0232	CERS EMPLOYER CONTRIB	2,390	2,390			657.00	282.72	.00	1,733.00	27.5%
0421087 0253	KSBA UNEMPLOYMENT INS	60	60			5.69	.00	.00	54.31	9.5%
0421087 0260	WORKMENS COMPENSATION	150	150			128.10	.00	.00	21.90	85.4%
0421087 0349	OTHER PROFESSIONAL SE	1,000	1,000			207.00	69.00	69.00	724.00	27.6%
0421087 0411	WATER/SEWAGE	2,000	2,000			396.04	183.36	.00	1,603.96	19.8%
0421087 0421	SANITATION SERVICE	600	600			655.76	447.92	311.76	-367.52	161.3%*
0421087 0425	PEST CONTROL	1,200	1,200			410.00	70.00	545.00	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	1,000	1,000			.00	.00	.00	-2,000.00	140.0%*
0421087 0522	PROPERTY INSURANCE	5,000	5,000			1,002.01	.00	.00	-1,002.01	100.0%*
0421087 0532	TELEPHONE	1,500	1,500			437.09	124.94	.00	1,062.91	29.1%
0421087 0610	GENERAL SUPPLIES	3,000	3,000			561.86	119.16	.00	2,438.14	18.7%
0421087 0622	ELECTRICITY	16,000	16,000			3,928.92	773.42	.00	12,071.08	24.6%
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			865.63	201.29	23.07	2,111.30	29.6%
	TOTAL BUILDING OPERATIONS & MAINT	49,977	49,977			11,968.17	3,398.79	7,948.83	30,060.00	39.9%
0421121 SPECIAL EDUCATION INSTRUCTION										
0421121 0110	CERTIFIED PERMANENT S	59,219	59,719			24,674.60	4,934.92	.00	35,044.40	41.3%
0421121 0113	OTHER CERTIFIED SALAR	500	500			750.00	750.00	.00	-250.00	150.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0421121	0120	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121	0150	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421121	0211	31	31	11.43	.00	.00	19.57	36.9%
0421121	0221	93	93	.00	.00	.00	93.00	.0%
0421121	0222	895	902	356.88	80.08	.00	545.37	39.6%
0421121	0231	1,822	1,837	762.70	170.54	.00	1,074.30	41.5%
0421121	0232	270	270	.00	.00	.00	270.00	.0%
0421121	0253	60	60	.00	.00	.00	60.00	.0%
0421121	0260	128	128	109.31	.00	.00	18.69	85.4%
0421121	0280	31,334	31,334	.00	.00	.00	31,334.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		96,852	97,374	26,664.92	5,935.54	.00	70,709.33	27.4%
0421179 ALTERNATIVE EDUCATION								
0421179	0110	64,137	64,637	18,706.66	5,344.76	.00	45,930.34	28.9%
0421179	0113	1,750	1,750	1,375.00	1,375.00	.00	375.00	78.6%
0421179	0120	2,000	2,000	525.00	.00	.00	1,475.00	26.3%
0421179	0150	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179	0211	31	31	11.43	.00	.00	19.57	36.9%
0421179	0221	62	62	.00	.00	.00	62.00	.0%
0421179	0222	999	1,006	278.71	91.70	.00	727.54	27.7%
0421179	0231	2,037	2,052	676.19	201.59	.00	1,375.81	33.0%
0421179	0232	270	270	.00	.00	.00	270.00	.0%
0421179	0253	60	60	.00	.00	.00	60.00	.0%
0421179	0260	141	141	120.42	.00	.00	20.58	85.4%
0421179	0280	34,377	34,377	.00	.00	.00	34,377.00	.0%
0421179	0338	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179	0442	600	600	298.50	160.50	.00	3.00	99.5%
0421179	0444	2,400	2,400	1,108.82	192.70	298.50	342.00	85.8%
0421179	0533	875	935	875.00	.00	949.18	60.00	93.6%
0421179	0553	100	100	.00	.00	.00	100.00	.0%
0421179	0580	500	500	.00	.00	.00	500.00	.0%
0421179	0610	1,500	1,500	1,285.88	.00	.00	214.12	85.7%
0421179	0643	1,700	1,700	.00	.00	.00	700.00	.0%
0421179	0646	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179	0650A	6,000	6,000	14,279.98	.00	.00	-8,279.98	238.0%*
0421179	0651	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179	0680	500	500	.00	.00	.00	500.00	.0%
0421179	0891	1,000	1,000	65.60	.00	.00	934.40	6.6%
TOTAL ALTERNATIVE EDUCATION		124,539	125,121	39,607.19	7,366.25	1,247.68	84,266.38	32.7%

0421180 ALTERNATIVE ED ADMIN

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421180 0110	CERTIFIED PERMANENT S	32,525	33,025	16,262.28	2,710.38	.00	16,762.72	49.2%
0421180 0111	CERTIFIED EXTENDED DA	11,428	11,428	5,713.80	952.30	.00	5,714.20	50.0%
0421180 0112	CERTIFIED EXTRA DUTY	3,956	3,956	1,977.84	329.64	.00	1,978.16	50.0%
0421180 0113	OTHER CERTIFIED SALAR	0	0	250.00	250.00	.00	-250.00	100.0%*
0421180 0130	CLASSIFIED REGULAR SA	19,157	19,657	7,982.20	1,596.44	.00	11,674.80	40.6%
0421180 0131	OTHER CLASSIFIED SALA	0	0	400.00	400.00	.00	-400.00	100.0%*
0421180 0211	GROUP LIFE INSURANCE	46	46	17.15	.00	.00	28.85	37.3%
0421180 0221	EMPLOYER FICA CONTRIB	1,188	1,219	417.84	103.40	.00	801.16	34.3%
0421180 0222	EMPLOYER MEDICARE CON	972	987	437.57	83.85	.00	548.93	44.4%
0421180 0231	KTRS EMPLOYER CONTRIB	1,437	1,452	726.18	127.28	.00	725.82	50.0%
0421180 0232	CERS EMPLOYER CONTRIB	5,163	5,298	2,259.00	538.04	.00	3,038.75	42.6%
0421180 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	0%
0421180 0260	WORKMENS COMPENSATION	137	137	117.00	.00	.00	20.00	85.4%
TOTAL ALTERNATIVE ED ADMIN		76,099	77,294	36,560.86	7,091.33	.00	40,733.39	47.3%
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	57,446.80	12,956.54	.00	48,179.20	54.4%
0431001 0113	135X OTHER CERTIFIED S	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
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	5,870.84	2,362.16	.00	18,133.16	24.5%
0431001 0131	135X OTHER CLASSIFIED	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
0431001 0211	135X GROUP LIFE INSURA	214	214	80.04	.00	.00	133.96	37.4%
0431001 0221	135X EMPLOYER FICA CON	2,791	1,488	469.46	185.90	.00	1,018.54	31.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0431001 0222 135X EMPLOYER MEDICARE	2,958	1,880	805.63	247.79	.00		1,073.87	42.9%
0431001 0231 135X KTRS EMPLOYER CON	4,770	3,169	1,475.05	433.70	.00		1,693.95	46.5%
0431001 0232 135X CERS EMPLOYER CON	12,130	6,469	2,166.90	906.10	.00		4,301.85	33.5%
0431001 0253 135X KSBA UNEMPLOYMENT	420	420	133.21	.00	.00		286.79	31.7%
0431001 0260 135X WORKMENS COMPENSA	530	530	452.63	.00	.00		77.37	85.4%
0431001 0610 135X GENERAL SUPPLIES	0	0	29,558.17	339.15	.00		-29,558.17	100.0%*
TOTAL PRESCHOOL REGULAR INSTRUCTI	227,823	143,799	106,018.73	19,931.34	.00		37,780.52	73.7%
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	11,450.64	1,958.66	.00		23,391.36	32.9%
0431087 0131 OTHER CLASSIFIED SALA	0	0	651.00	651.00	.00		-651.00	100.0%*
0431087 0140 CLASSIFIED OVERTIME S	0	0	188.90	33.90	.00		-188.90	100.0%*
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	274.32	.00	.00		725.68	27.4%
0431087 0211 GROUP LIFE INSURANCE	46	46	17.15	.00	.00		28.85	37.3%
0431087 0221 EMPLOYER FICA CONTRIB	2,499	2,222	778.29	163.51	.00		1,443.71	35.0%
0431087 0222 EMPLOYER MEDICARE CON	584	519	182.03	38.24	.00		337.22	35.1%
0431087 0232 CERS EMPLOYER CONTRIB	10,861	9,660	3,386.23	712.44	.00		6,273.52	35.1%
0431087 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00		90.00	.0%
0431087 0260 WORKMENS COMPENSATION	681	681	581.59	.00	.00		99.41	85.4%
0431087 0349 OTHER PROFESSIONAL SE	750	750	364.00	69.00	.00		386.00	48.5%
0431087 0411 WATER/SEWAGE	4,000	4,000	1,385.84	553.23	.00		2,614.16	34.6%
0431087 0421 SANITATION SERVICE	3,000	3,000	1,416.39	344.00	.00		1,583.61	47.2%
0431087 0425 PEST CONTROL	1,000	1,000	.00	.00	.00		1,000.00	.0%
0431087 0433 EQUIPMENT REPAIR & MA	2,000	2,000	400.00	100.00	600.00		1,000.00	50.0%
0431087 0434 BUILDING REPAIRS & MA	8,000	8,000	2,594.00	830.00	.00		5,406.00	32.4%
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%
0431087 0532 TELEPHONE	2,500	2,500	1,133.27	286.87	.00		1,366.73	45.3%
0431087 0610 GENERAL SUPPLIES	8,500	8,500	10,332.20	1,397.36	525.00		-2,357.20	127.7%*
0431087 0622 ELECTRICITY	50,000	50,000	18,893.78	4,002.50	.00		31,106.22	37.8%
0431087 0693 FLOORING SUPPLIES	3,500	3,500	.00	.00	.00		3,500.00	.0%
0431087 0694 EQUIPMENT SUPPLIES	0	0	2,347.87	.00	.00		-2,347.87	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	17,810.42	857.37	184.67	-7,995.09	180.0%*
TOTAL BUILDING OPERATIONS & MAINT	154,345	148,342	83,112.92	11,998.08	1,309.67	63,919.41	56.9%
04310784 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	26,723.80	5,344.76	.00	37,913.20	41.3%
0431842 0111 135X CERTIFIED EXTENDE	5,181	5,200	2,166.80	433.36	.00	3,033.20	41.7%
0431842 0113 135X OTHER CERTIFIED S	0	0	500.00	500.00	.00	-500.00	100.0%*
0431842 0211 135X GROUP LIFE INSURA	31	31	11.43	.00	.00	19.57	36.9%
0431842 0222 135X EMPLOYER MEDICARE	1,002	1,012	396.69	85.01	.00	615.56	39.2%
0431842 0231 135X KTRS EMPLOYER CON	2,072	2,097	881.70	188.34	.00	1,215.30	42.0%
0431842 0253 135X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0431842 0260 135X WORKMENS COMPENSA	142	142	121.27	.00	.00	20.73	85.4%
TOTAL EARLY CHILDHOOD PROGRAMS	72,385	73,179	30,801.69	6,551.47	.00	42,377.56	42.1%
04410101 CERTIFIED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,807	28,307	12,640.32	3,447.36	.00	15,666.68	44.7%
0441011 0113 130X OTHER CERTIFIED S	0	0	215.00	215.00	.00	-215.00	100.0%*
0441011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0441011 0211 130X GROUP LIFE INSURA	31	31	11.43	.00	.00	19.57	36.9%
0441011 0222 130X EMPLOYER MEDICARE	407	414	181.19	52.07	.00	233.06	43.7%
0441011 0231 130X KTRS EMPLOYER CON	842	857	385.62	109.86	.00	471.38	45.0%
0441011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0441011 0260 130X WORKMENS COMPENSA	58	58	49.53	.00	.00	8.47	85.4%
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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441011 0610 130X GENERAL SUPPLIES	653	653	2,013.48	.00	.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%
0441011 0673 130X FEES/REGISTRATION	350	350	515.00	.00	.00	-165.00	147.1%*
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	33,133	33,655	16,011.57	3,824.29	.00	17,643.68	47.6%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	280,977	283,138	92,631.20	18,526.24	.00	190,506.80	32.7%
0441012 0113 OTHER CERTIFIED SALAR	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%*
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	1,666.60	333.32	.00	2,333.40	41.7%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	655.00	190.00	.00	3,345.00	16.4%
0441012 0130 CLASSIFIED REGULAR SA	77,548	77,860	26,344.60	5,268.92	.00	51,515.40	33.8%
0441012 0131 OTHER CLASSIFIED SALA	0	0	2,025.00	2,025.00	.00	-2,025.00	100.0%*
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	1,287.09	349.44	.00	1,712.91	42.9%
0441012 0211 GROUP LIFE INSURANCE	306	294	114.34	.00	.00	179.66	38.9%
0441012 0221 EMPLOYER FICA CONTRIB	4,994	5,025	1,802.33	466.32	.00	3,222.67	35.9%
0441012 0222 EMPLOYER MEDICARE CON	5,358	5,394	1,741.58	395.90	.00	3,651.92	32.3%
0441012 0231 KTRS EMPLOYER CONTRIB	8,669	8,734	2,908.46	631.46	.00	5,825.54	33.3%
0441012 0232 CERS EMPLOYER CONTRIB	21,708	21,792	7,787.60	2,038.73	.00	14,004.15	35.7%
0441012 0253 KSBA UNEMPLOYMENT INS	600	600	22.45	.00	.00	577.55	3.7%
0441012 0260 WORKMENS COMPENSATION	758	758	647.35	.00	.00	110.65	85.4%
TOTAL KINDERGARTEN	411,918	414,594	141,633.60	32,225.33	.00	272,960.65	34.2%
0441020 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR SA	30,192	30,692	15,096.00	2,516.00	.00	15,596.00	49.2%
0441029 0131 OTHER CLASSIFIED SALA	0	0	1,500.00	500.00	.00	-1,500.00	100.0%*
0441029 0140 CLASSIFIED OVERTIME S	0	0	2,514.15	.00	.00	-2,514.15	100.0%*
0441029 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0441029 0221 EMPLOYER FICA CONTRIB	1,872	1,903	1,132.12	177.86	.00	770.88	59.5%
0441029 0222 EMPLOYER MEDICARE CON	438	445	264.77	41.59	.00	180.48	59.5%
0441029 0232 CERS EMPLOYER CONTRIB	8,137	8,272	5,150.17	812.81	.00	3,121.58	62.3%
0441029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441029 0260 WORKMENS COMPENSATION	62	62	52.95	.00	.00	9.05	85.4%
TOTAL ATTENDANCE SERVICES	40,792	41,465	25,721.59	4,048.26	.00	15,743.41	62.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 1. GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	66,775	67,275	27,822.90	5,564.58	.00	39,452.10	41.4%
0441031 0111 CERTIFIED EXTENDED DA	9,024	9,024	3,759.90	751.98	.00	5,264.10	41.7%
0441031 0112 CERTIFIED EXTRA DUTY	1,137	1,137	473.70	94.74	.00	663.30	41.7%
0441031 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0441031 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0441031 0222 EMPLOYER MEDICARE CON	1,116	1,123	460.05	97.81	.00	663.20	41.0%
0441031 0231 KTRS EMPLOYER CONTRIB	2,308	2,323	976.70	207.34	.00	1,346.30	42.0%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260 WORKMENS COMPENSATION	158	158	134.93	.00	.00	23.07	85.4%
TOTAL GUIDANCE COUNSELOR	80,609	81,131	34,139.61	7,216.45	.00	46,991.64	42.1%
0441037 HEALTH SERVICES							
0441037 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0441037 0160 CLASSIFIED/LICENSED S	41,724	41,724	18,091.72	3,477.04	.00	23,632.28	43.4%
0441037 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0441037 0222 EMPLOYER MEDICARE CON	605	605	269.59	57.67	.00	335.41	44.6%
0441037 0231 KTRS EMPLOYER CONTRIB	1,252	1,252	557.79	119.32	.00	694.21	44.6%
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260 WORKMENS COMPENSATION	86	86	73.45	.00	.00	12.55	85.4%
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	403.53	124.99	.00	2,596.47	13.5%
TOTAL HEALTH SERVICES	47,558	47,558	19,907.51	4,279.02	.00	27,650.49	41.9%
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	22,139.60	4,427.92	.00	84,412.40	20.8%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441043	0113	OTHER CERTIFIED SALAR	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
0441043	0130	CLASSIFIED REGULAR SA	48,260	48,760	20,108.30	4,021.66	.00	28,651.70	41.2%
0441043	0211	GROUP LIFE INSURANCE	62	62	22.88	.00	.00	39.12	36.9%
0441043	0222	EMPLOYER MEDICARE CON	1,470	2,253	620.80	135.76	.00	1,631.70	27.6%
0441043	0231	KTRS EMPLOYER CONTRIB	3,042	4,659	1,297.40	283.48	.00	3,361.60	27.8%
0441043	0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441043	0260	WORKMENS COMPENSATION	208	208	177.64	.00	.00	30.36	85.4%
TOTAL SPEECH PATHOLOGY			106,297	162,614	45,366.62	9,868.82	.00	117,246.88	27.9%
0441059 LIBRARY									
0441059	0110	CERTIFIED PERMANENT S	60,863	61,363	25,359.60	5,071.92	.00	36,003.40	41.3%
0441059	0111	CERTIFIED EXTENDED DA	4,935	4,935	2,056.20	411.24	.00	2,878.80	41.7%
0441059	0113	OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0441059	0120	CERTIFIED SUBSTITUTE	1,000	1,000	95.00	.00	.00	905.00	9.5%
0441059	0130	CLASSIFIED REGULAR SA	18,416	18,916	7,673.30	1,534.66	.00	11,242.70	40.6%
0441059	0131	OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0441059	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059	0211	GROUP LIFE INSURANCE	62	62	22.88	.00	.00	39.12	36.9%
0441059	0221	EMPLOYER FICA CONTRIB	1,199	1,230	329.10	90.62	.00	900.90	26.8%
0441059	0222	EMPLOYER MEDICARE CON	1,250	1,265	478.47	107.04	.00	786.03	37.8%
0441059	0231	KTRS EMPLOYER CONTRIB	2,004	2,019	840.35	179.50	.00	1,178.65	41.6%
0441059	0232	CERS EMPLOYER CONTRIB	5,233	5,368	2,202.75	548.35	.00	3,165.00	41.0%
0441059	0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059	0260	WORKMENS COMPENSATION	177	177	151.16	.00	.00	25.84	85.4%
TOTAL LIBRARY			96,259	97,454	40,208.81	8,943.33	.00	57,245.44	41.3%
0441072 PRINCIPAL'S OFFICE									
0441077	0110	CERTIFIED PERMANENT S	125,265	125,765	57,568.64	10,438.76	.00	68,196.36	45.8%
0441077	0111	CERTIFIED EXTENDED DA	30,873	30,873	14,732.36	2,572.78	.00	16,120.64	47.8%
0441077	0112	CERTIFIED EXTRA DUTY	11,130	11,130	5,363.82	927.50	.00	5,766.18	48.2%
0441077	0113	OTHER CERTIFIED SALAR	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
0441077	0130	CLASSIFIED REGULAR SA	54,820	55,542	25,809.30	4,586.86	.00	29,732.70	46.5%
0441077	0131	OTHER CLASSIFIED SALA	0	0	1,666.67	1,000.00	.00	-1,666.67	100.0%*
0441077	0211	GROUP LIFE INSURANCE	122	122	45.75	.00	.00	76.25	37.5%
0441077	0221	EMPLOYER FICA CONTRIB	3,399	3,444	1,655.05	332.94	.00	1,788.95	48.1%
0441077	0222	EMPLOYER MEDICARE CON	3,220	3,238	1,463.72	282.62	.00	1,773.78	45.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0441077 0231	KTRS EMPLOYER CONTRIB	5,018	5,033	2,360.48	448.16	.00	2,672.52	46.9%
0441077 0232	CERS EMPLOYER CONTRIB	14,774	14,969	7,404.79	1,505.66	.00	7,563.96	49.5%
0441077 0253	KSBA UNEMPLOYMENT INS	240	240	34.24	.00	.00	205.76	14.3%
0441077 0260	WORKMENS COMPENSATION	455	455	388.58	.00	.00	66.42	85.4%
0441077 0280	ON BEHALF PAYMENTS	93,270	93,270	.00	.00	.00	93,270.00	.0%
TOTAL PRINCIPAL 'S OFFICE		342,586	344,080	119,513.40	23,095.28	.00	224,566.85	34.7%

0441087 BUILDING OPERATIONS & MAINT

0441087 0130	CLASSIFIED REGULAR SA	85,422	85,164	44,390.90	6,649.86	.00	40,773.10	52.1%
0441087 0131	OTHER CLASSIFIED SALA	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
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	.00	.00	76.25	37.5%
0441087 0221	EMPLOYER FICA CONTRIB	5,637	5,621	2,767.25	486.36	.00	2,853.75	49.2%
0441087 0222	EMPLOYER MEDICARE CON	1,318	1,314	647.12	113.73	.00	667.13	49.2%
0441087 0232	CERS EMPLOYER CONTRIB	24,503	24,434	12,523.80	2,196.39	.00	11,909.95	51.3%
0441087 0253	KSBA UNEMPLOYMENT INS	240	240	25.17	.00	.00	214.83	10.5%
0441087 0260	WORKMENS COMPENSATION	1,537	1,537	1,312.63	.00	.00	224.37	85.4%
0441087 0349	OTHER PROFESSIONAL SE	1,000	1,000	207.00	69.00	69.00	724.00	27.6%
0441087 0411	WATER/SEWAGE	8,000	8,000	3,238.22	1,258.32	.00	4,761.78	40.5%
0441087 0421	SANITATION SERVICE	4,500	4,500	2,495.16	831.72	2,495.16	-490.32	110.9%*
0441087 0425	PEST CONTROL	1,000	1,000	492.00	85.00	690.00	-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	445.00	265.00	1,180.00	6,375.00	20.3%
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	3,481.06	788.14	.00	5,018.94	41.0%
0441087 0610	GENERAL SUPPLIES	15,000	15,000	5,312.43	1,564.00	118.80	9,568.77	36.2%
0441087 0622	ELECTRICITY	63,000	63,000	24,651.51	4,307.89	.00	38,348.49	39.1%
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	4,047.85	1,047.77	2,513.81	3,438.34	65.6%
TOTAL BUILDING OPERATIONS & MAINT		270,352	270,005	122,005.34	21,163.18	7,066.77	140,932.89	47.8%

0441118 REGULAR INSTRUCTION

0441118 0110	CERTIFIED PERMANENT S	1,235,888	1,219,372	540,880.50	102,957.46	.00	678,491.50	44.4%
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0441118	0113 OTHER CERTIFIED SALAR	0	0	11,500.00	11,500.00	.00	-11,500.00	100.0%*
0441118	0114 NATIONAL BD TEACHERS	0	0	833.30	166.66	.00	-833.30	100.0%*
0441118	0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	570.00	190.00	.00	430.00	57.0%
0441118	0130 CLASSIFIED REGULAR SA	46,683	47,183	21,554.44	4,851.48	.00	25,628.56	45.7%
0441118	0130 W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118	0131 OTHER CLASSIFIED SALA	0	0	2,256.25	2,256.25	.00	-2,256.25	100.0%*
0441118	0131 W1 OTHER CLASSIFIED SA	0	0	1,250.00	750.00	.00	-1,250.00	100.0%*
0441118	0211 GROUP LIFE INSURANCE	826	826	308.72	.00	.00	517.28	37.4%
0441118	0221 EMPLOYER FTCA CONTRIB	2,894	2,925	1,286.03	401.26	.00	1,638.97	44.0%
0441118	0221 W1 EMPLOYER FICA CONTR	93	93	75.68	46.50	.00	17.32	81.4%
0441118	0222 EMPLOYER MEDICARE CON	18,597	18,380	8,025.73	1,693.11	.00	10,353.77	43.7%
0441118	0231 KTRS EMPLOYER CONTRIB	37,077	36,581	16,596.57	3,438.76	.00	19,984.43	45.4%
0441118	0231 W1 KTRS EMPLOYER CONTR	0	0	17.10	5.70	.00	-17.10	100.0%*
0441118	0232 CERS EMPLOYER CONTRIB	12,581	12,716	3,993.65	1,069.57	.00	8,722.10	31.4%
0441118	0253 KSBK UNEMPLOYMENT INS	404	404	336.87	202.13	.00	67.13	83.4%
0441118	0260 WORKMENS COMPENSATION	1,620	1,620	420.00	.00	.00	1,200.00	25.9%
0441118	0280 ON BEHALF PAYMENTS	2,629	2,629	2,245.21	.00	.00	383.79	85.4%
0441118	0338 A9 REGISTRATION FEES	961,012	961,012	.00	.00	.00	961,012.00	.0%
0441118	0444 A2 COPIER EXPENSE	1,000	1,000	1,601.79	.00	.00	-601.79	160.2%*
0441118	0531 A6 POSTAGE & PO BOX RE	22,000	22,000	8,573.17	1,489.87	7,338.83	6,088.00	72.3%
0441118	0580 A4 TRAVEL EXPENSES	1,000	1,000	727.40	232.00	.00	272.60	72.7%
0441118	0610 A1 OFFICE SUPPLIES	500	500	61.28	.00	571.05	-132.33	126.5%*
0441118	0610 D1 ART SUPPLIES	1,500	1,500	1,138.31	28.89	.00	361.69	75.9%
0441118	0610 D2 GIFTED AND TALENTED	2,300	2,300	2,289.94	177.82	.00	10.06	99.6%
0441118	0610 D3 MUSIC SUPPLIES	200	200	.00	.00	130.00	70.00	65.0%
0441118	0610 D4 PE SUPPLIES	1,000	1,000	462.25	.00	.00	537.75	46.2%
0441118	0610 D5 GUIDANCE SUPPLIES	650	650	.00	.00	.00	650.00	.0%
0441118	0610 S1 KINDERGARTEN SUPPLI	300	300	.00	.00	.00	300.00	.0%
0441118	0610 S10 5TH GRADE SUPPLIES	1,500	1,500	1,005.71	.00	.00	494.29	67.0%
0441118	0610 S13 SPEECH THERAPIST S	1,200	1,200	637.50	33.98	.00	562.50	53.1%
0441118	0610 S2 1ST GRADE SUPPLIES	400	400	352.00	.00	.00	48.00	88.0%
0441118	0610 S3 2ND GRADE SUPPLIES	1,500	1,500	1,263.81	124.17	.00	236.19	84.3%
0441118	0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,291.05	300.48	.00	-91.05	107.6%*
0441118	0610 S5 SPECIAL ED SUPPLIES	1,400	1,400	1,709.02	.00	.00	-57.84	104.8%*
0441118	0610 S6 PAPER ORDER	8,000	8,000	3,513.75	99.99	.00	690.98	50.6%
0441118	0610 S9 4TH GRADE SUPPLIES	1,200	1,200	217.68	.00	.00	4,486.25	43.9%
0441118	0610 Z9 OTHER MISCELLANEOUS	0	0	3,492.66	133.53	.00	982.32	18.1%
0441118	0641 D6 LIBRARY BOOKS	5,000	5,000	1,992.10	1,192.10	.00	10,143.34	25.6%
0441118	0643 D11 SUPPLEMENTARY BKS/	1,131	1,131	2,418.06	.00	.00	3,007.90	39.8%
0441118	0650 D10 SUPPLIES - TECHNOL	13,500	13,500	4,830.50	.00	.00	-1,287.06	213.8%*
0441118	0650 D9 SUPPLIES - TECHNOLO	1,445	1,445	1,507.75	.00	.00	8,669.50	35.8%
0441118	0650 Z9 SUPPLIES - TECHNOLO	0	0	303.78	303.78	.00	-62.75	104.3%*
							7,696.22	3.8%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 1. GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	150.00	25.00	320.00	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	661,976.70	133,684.12	8,359.88	1,727,237.67	28.0%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	246,852	296,026	121,300.89	24,312.50	.00	174,725.11	41.0%
0441121 0113 OTHER CERTIFIED SALAR	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%*
0441121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	737.50	237.50	.00	4,262.50	14.8%
0441121 0130 CLASSIFIED REGULAR SA	17,753	18,253	6,536.30	1,307.26	.00	11,716.70	35.8%
0441121 0131 OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	549.40	.00	.00	1,450.60	27.5%
0441121 0211 GROUP LIFE INSURANCE	184	184	68.61	.00	.00	115.39	37.3%
0441121 0221 EMPLOYER FICA CONTRIB	1,225	1,256	470.37	112.06	.00	785.63	37.4%
0441121 0222 EMPLOYER MEDICARE CON	3,938	4,659	1,831.65	401.52	.00	2,826.85	39.3%
0441121 0231 KTRS EMPLOYER CONTRIB	7,556	9,030	3,736.20	811.51	.00	5,293.80	41.4%
0441121 0232 CERS EMPLOYER CONTRIB	5,323	5,458	2,014.70	487.05	.00	3,443.05	36.9%
0441121 0253 KSBA UNEMPLOYMENT INS	360	360	60.00	.00	.00	300.00	16.7%
0441121 0260 WORKMENS COMPENSATION	557	557	475.69	.00	.00	81.31	85.4%
0441121 0280 ON BEHALF PAYMENTS	62,014	62,014	.00	.00	.00	62,014.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	352,762	404,796	140,781.31	30,669.40	.00	264,014.94	34.8%
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 & CORRECTION/DEVELOPMEN							
0441214 0110 CERTIFIED PERMANENT S	52,700	49,916	20,590.00	4,118.00	.00	29,326.00	41.2%
0441214 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0441214 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0441214 0222 EMPLOYER MEDICARE CON	764	753	265.84	58.79	.00	487.41	35.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441214 0231	KTRS EMPLOYER CONTRIB	1,581	1,557	632.70	138.54	.00	924.30	40.6%
0441214 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260	WORKMENS COMPENSATION	108	133	113.58	.00	.00	19.42	85.4%
	TOTAL INSTR & CURRICULUM DEVELOPMN	55,244	54,450	22,113.55	4,815.33	.00	32,336.70	40.6%
0441220 INSTRUCTIONAL STAFFS 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%
	TOTAL STUDENT SUPPORT SERVICES	59,414	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATION SKILLS								
0441298 0130	CLASSIFIED REGULAR SA	28,363	28,863	11,818.00	2,363.60	.00	17,045.00	40.9%
0441298 0131	OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0441298 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441298 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0441298 0221	EMPLOYER FICA CONTRIB	1,821	1,852	718.51	168.92	.00	1,133.49	38.8%
0441298 0222	EMPLOYER MEDICARE CON	426	433	168.05	39.51	.00	265.20	38.8%
0441298 0232	CERS EMPLOYER CONTRIB	7,913	8,048	3,256.76	771.74	.00	4,790.99	40.5%
0441298 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441298 0260	WORKMENS COMPENSATION	60	60	51.24	.00	.00	8.76	85.4%
	TOTAL COMPUTER APPLICATION SKILLS	39,674	40,347	16,523.99	3,843.77	.00	23,823.01	41.0%
0441407 PLANT OPERATIONS & MAINTENANCE								
0441407 0280	ON BEHALF PAYMENTS	18,442	18,442	.00	.00	.00	18,442.00	.0%
	TOTAL PLANT OPERATIONS & MAINTENANCE	18,442	18,442	.00	.00	.00	18,442.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0441784 HEAD START CLASSROOM								
0441784 0130	CLASSIFIED REGULAR SA	5,751	0	1,380.21	595.55	.00	-1,380.21	100.0%*
0441784 0211	GROUP LIFE INSURANCE	31	2	11.43	.00	.00	-9.12	494.8%*
0441784 0221	EMPLOYER FICA CONTRIB	357	0	85.57	36.92	.00	-85.57	100.0%*
0441784 0222	EMPLOYER MEDICARE CON	83	0	20.01	8.64	.00	-20.01	100.0%*
0441784 0232	CERS EMPLOYER CONTRIB	1,550	0	371.96	160.50	.00	-371.96	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	1,869.18	801.61	.00	-1,866.87	*****%
0441873 ECE-KINDERGARTEN								
0441873 0110	CERTIFIED PERMANENT S	61,527	62,027	25,636.30	5,127.26	.00	36,390.70	41.3%
0441873 0113	OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0441873 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0441873 0222	EMPLOYER MEDICARE CON	907	914	363.35	78.47	.00	550.90	39.7%
0441873 0231	KTRS EMPLOYER CONTRIB	1,876	1,891	784.10	168.82	.00	1,106.90	41.5%
0441873 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441873 0260	WORKMENS COMPENSATION	128	128	109.31	.00	.00	18.69	85.4%
0441873 0280	ON BEHALF PAYMENTS	33,299	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN		98,828	99,350	27,404.49	5,874.55	.00	71,945.76	27.6%
0441918 REGULAR INSTRUCTION BOARD PD								
0441918 0115	OTHER CERTIFIED SALAR	24,650	24,650	9,075.00	9,075.00	.00	15,575.00	36.8%
0441918 01200	CERTIFIED SUBSTITUTE	6,000	6,000	2,187.50	662.50	.00	3,812.50	36.5%
0441918 01205	CERTIFIED SUBSTITUTE	35,000	35,000	10,547.88	1,760.00	.00	24,452.12	30.1%
0441918 0132	OTHER CLASSIFIED SALA	500	500	250.00	250.00	.00	250.00	50.0%
0441918 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	763.45	.00	.00	3,236.55	19.1%
0441918 0170	CLASSIFIED/PARAPROF S	350	350	350.00	350.00	.00	.00	100.0%
0441918 0221	EMPLOYER FICA CONTRIB	300	300	84.55	37.20	.00	215.45	28.2%
0441918 0222	EMPLOYER MEDICARE CON	1,022	1,022	336.11	175.47	.00	685.89	32.9%
0441918 0231	KTRS EMPLOYER CONTRIB	1,970	1,970	654.35	344.94	.00	1,315.65	33.2%
0441918 0232	CERS EMPLOYER CONTRIB	1,165	1,165	87.47	67.38	.00	1,077.53	7.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441918 0260	WORKMENS COMPENSATION	145	145	123.83	.00	.00	21.17	85.4%
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 - PUBLICATIONS	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	41,608.26	12,722.49	.00	62,113.74	40.1%
PROFESSORIAL & TA FUND								
0501011 0120	130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0501011 0130	130X CLASSIFIED REGULA	20,473	21,473	4,859.44	1,623.76	.00	16,613.56	22.6%
0501011 0131	130X OTHER CLASSIFIED	0	0	500.00	500.00	.00	-500.00	100.0%*
0501011 0211	130X GROUP LIFE INSURA	31	31	11.43	.00	.00	19.57	36.9%
0501011 0221	130X EMPLOYER FICA CON	1,271	1,333	332.30	131.67	.00	1,000.70	24.9%
0501011 0222	130X EMPLOYER MEDICARE	301	316	77.71	30.80	.00	237.79	24.6%
0501011 0231	130X KTRS EMPLOYER CON	8	8	.00	.00	.00	8.00	.0%
0501011 0232	130X CERS EMPLOYER CON	5,527	5,797	1,444.36	572.35	.00	4,352.14	24.9%
0501011 0253	130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0501011 0260	130X WORKMENS COMPENSA	42	42	35.87	.00	.00	6.13	85.4%
0501011 0338	130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0501011 0531	130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0501011 0580	130X TRAVEL EXPENSES	100	100	.00	.00	350.00	-250.00	350.0%*
0501011 0610	130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 0616	130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0501011 0646	130X TESTS	900	900	.00	.00	.00	900.00	.0%
0501011 0650	130X SUPPLIES-TECHNOLO	750	750	101.85	.00	.00	648.15	13.6%
0501011 0673	130X FEES/REGISTRATION	650	650	620.00	.00	.00	30.00	95.4%
0501011 0894	130X INSTRUCTIONAL FIE	2,000	2,000	500.00	.00	800.00	700.00	65.0%
TOTAL GIFTED & TALENTED		33,618	34,964	8,482.96	2,858.58	1,150.00	25,331.04	27.6%
0501029 ATTENDING SERVICES								
0501029 0130	CLASSIFIED REGULAR SA	24,168	25,168	10,070.00	2,014.00	.00	15,098.00	40.0%
0501029 0131	OTHER CLASSIFIED SALA	0	0	1,166.67	500.00	.00	-1,166.67	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501029 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0501029 0221	EMPLOYER FICA CONTRIB	1,498	1,560	664.43	149.42	.00	895.57	42.6%
0501029 0222	EMPLOYER MEDICARE CON	350	365	155.42	34.95	.00	209.08	42.6%
0501029 0232	CERS EMPLOYER CONTRIB	6,513	6,783	3,028.32	677.53	.00	3,754.18	44.6%
0501029 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501029 0260	WORKMENS COMPENSATION	50	50	42.70	.00	.00	7.30	85.4%
TOTAL ATTENDANCE SERVICES		32,670	34,016	15,138.97	3,375.90	.00	18,877.03	44.5%
0501031 GUIDANCE COUNSELOR								
0501031 0110	CERTIFIED PERMANENT S	112,856	113,856	47,023.40	9,404.68	.00	66,832.60	41.3%
0501031 0111	CERTIFIED EXTENDED DA	16,471	16,471	6,862.80	1,372.56	.00	9,608.20	41.7%
0501031 0112	CERTIFIED EXTRA DUTY	1,940	1,940	808.30	161.66	.00	1,131.70	41.7%
0501031 0113	OTHER CERTIFIED SALAR	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
0501031 0130	CLASSIFIED REGULAR SA	26,094	27,376	10,990.20	2,198.04	.00	16,385.80	40.1%
0501031 0131	OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0501031 0211	GROUP LIFE INSURANCE	93	93	34.30	.00	.00	58.70	36.9%
0501031 0221	EMPLOYER FICA CONTRIB	1,635	1,697	617.74	149.26	.00	1,079.26	36.4%
0501031 0222	EMPLOYER MEDICARE CON	2,286	2,315	928.45	203.15	.00	1,386.55	40.1%
0501031 0231	KTRS EMPLOYER CONTRIB	3,938	3,968	1,670.80	358.16	.00	2,297.20	42.1%
0501031 0232	CERS EMPLOYER CONTRIB	7,108	7,378	3,096.65	727.13	.00	4,280.85	42.0%
0501031 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260	WORKMENS COMPENSATION	323	323	275.85	.00	.00	47.15	85.4%
TOTAL GUIDANCE COUNSELOR		172,924	175,597	73,808.49	16,074.64	.00	101,788.01	42.0%
0501032 VOC & TECHNICAL COUNSELING								
0501032 0130	CLASSIFIED REGULAR SA	37,503	38,503	15,626.30	3,125.26	.00	22,876.70	40.6%
0501032 0131	OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0501032 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0501032 0222	EMPLOYER MEDICARE CON	544	559	207.05	46.79	.00	351.45	37.1%
0501032 0231	KTRS EMPLOYER CONTRIB	1,125	1,125	483.80	108.76	.00	641.20	43.0%
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	65.76	.00	.00	11.24	85.4%
TOTAL VOC & TECHNICAL COUNSELING		39,340	40,624	16,894.34	3,780.81	.00	23,729.66	41.6%
0501037 HEALTH SERVICES								
0501037 0113	OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COI
0501037 0160	LICENSED	38,975	38,975	17,875.90	3,247.96	.00	21,099.10	45.9%
0501037 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0501037 0222	EMPLOYER MEDICARE CON	565	565	236.04	48.25	.00	328.96	41.8%
0501037 0231	KTRS EMPLOYER CONTRIB	1,169	1,169	551.28	112.44	.00	617.72	47.2%
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	19,270.24	3,908.65	.00	25,269.76	43.3%
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	10,581.40	2,116.28	.00	15,813.60	40.1%
0501043 0113	OTHER CERTIFIED SALAR	0	0	225.00	225.00	.00	-225.00	100.0%*
0501043 0211	GROUP LIFE INSURANCE	14	14	5.14	.00	.00	8.86	36.7%
0501043 0222	EMPLOYER MEDICARE CON	368	383	150.82	32.78	.00	231.68	39.4%
0501043 0231	KTRS EMPLOYER CONTRIB	762	792	324.15	70.23	.00	467.85	40.9%
0501043 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501043 0260	WORKMENS COMPENSATION	52	52	44.41	.00	.00	7.59	85.4%
TOTAL SPEECH PATHOLOGY		26,651	27,696	11,330.92	2,444.29	.00	16,364.58	40.9%
0501059 LIBRARY								
0501059 0110	CERTIFIED PERMANENT S	64,682	65,682	26,950.80	5,390.16	.00	38,731.20	41.0%
0501059 0111	CERTIFIED EXTENDED DA	5,244	5,244	2,185.20	437.04	.00	3,058.80	41.7%
0501059 0113	OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0501059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0130	CLASSIFIED REGULAR SA	17,577	18,577	7,323.80	1,464.76	.00	11,253.20	39.4%
0501059 0131	OTHER CLASSIFIED SALA	0	0	537.50	537.50	.00	-537.50	100.0%*
0501059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211	GROUP LIFE INSURANCE	62	62	22.88	.00	.00	39.12	36.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501059 0221 EMPLOYER FICA CONTRIB	1,152	1,214	417.57	110.17	.00	796.43	34.4%
0501059 0222 EMPLOYER MEDICARE CON	1,298	1,327	474.94	107.08	.00	852.06	35.8%
0501059 0231 KTRS EMPLOYER CONTRIB	2,128	2,158	889.10	189.82	.00	1,268.90	41.2%
0501059 0232 CERS EMPLOYER CONTRIB	5,007	5,277	2,118.65	539.61	.00	3,157.85	40.2%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260 WORKMENS COMPENSATION	183	183	156.29	.00	.00	26.71	85.4%
TOTAL LIBRARY	99,453	101,844	41,576.73	9,276.14	.00	60,266.77	40.8%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	192,183	193,183	85,666.70	16,015.24	.00	107,516.30	44.3%
0501077 0111 CERTIFIED EXTENDED DA	45,485	45,485	20,916.24	3,790.40	.00	24,568.76	46.0%
0501077 0112 CERTIFIED EXTRA DUTY	17,475	17,475	8,188.06	1,456.30	.00	9,286.94	46.9%
0501077 0113 OTHER CERTIFIED SALAR	0	0	1,500.00	1,500.00	.00	-1,500.00	100.0%*
0501077 0130 CLASSIFIED REGULAR SA	94,608	95,608	42,523.44	7,884.02	.00	53,084.56	44.5%
0501077 0131 OTHER CLASSIFIED SALA	0	0	2,828.20	1,828.20	.00	-2,828.20	100.0%*
0501077 0211 GROUP LIFE INSURANCE	214	214	80.04	.00	.00	133.96	37.4%
0501077 0221 EMPLOYER FICA CONTRIB	5,866	5,928	2,763.17	593.75	.00	3,164.83	46.6%
0501077 0222 EMPLOYER MEDICARE CON	5,071	5,100	2,285.64	460.86	.00	2,814.36	44.8%
0501077 0231 KTRS EMPLOYER CONTRIB	7,654	7,684	3,488.15	682.86	.00	4,195.85	45.4%
0501077 0232 CERS EMPLOYER CONTRIB	25,497	25,767	12,222.26	2,617.44	.00	13,544.24	47.4%
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077 0260 WORKMENS COMPENSATION	717	717	612.33	.00	.00	104.67	85.4%
0501077 0280 ON BEHALF PAYMENTS	123,995	123,995	.00	.00	.00	123,995.00	.0%
TOTAL PRINCIPAL'S OFFICE	519,185	521,576	183,074.23	36,829.07	.00	338,501.27	35.1%
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 BUDGETING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	126,330	126,332	49,000.37	8,471.90	.00	77,331.63	38.8%
0501087 0131 OTHER CLASSIFIED SALA	2,000	2,000	2,013.32	2,000.00	.00	-13.32	100.7%*



Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0501087 0140	CLASSIFIED OVERTIME S	2,000	2,000	85.22	50.25	.00	1,914.78	4.3%
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	.00	.00	95.83	37.4%
0501087 0221	EMPLOYER FICA CONTRIB	8,390	8,391	2,998.71	619.71	.00	5,392.29	35.7%
0501087 0222	EMPLOYER MEDICARE CON	1,962	1,963	1,701.28	144.92	.00	1,261.47	35.7%
0501087 0232	CERS EMPLOYER CONTRIB	36,471	36,472	13,890.64	2,835.71	.00	22,581.61	38.1%
0501087 0253	KSBA UNEMPLOYMENT INS	300	300	45.05	.00	.00	254.95	15.0%
0501087 0260	WORKMENS COMPENSATION	2,774	2,774	2,369.05	.00	.00	404.95	85.4%
0501087 0349	OTHER PROFESSIONAL SE	1,500	1,500	207.00	69.00	.00	1,293.00	13.8%
0501087 0352	OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411	SANITATION SERVICE	18,500	18,500	7,765.65	2,440.63	.00	10,734.35	42.0%
0501087 0421	PEST CONTROL	7,000	7,000	3,431.40	1,193.80	.00	1,081.20	84.6%
0501087 0425	EQUIPMENT REPAIR & MA	2,300	2,300	787.00	150.00	2,487.40	313.00	86.4%
0501087 0433	BUILDING REPAIRS & MA	34,000	34,000	3,076.53	187.50	1,200.00	6,923.47	30.8%
0501087 0522	PROPERTY INSURANCE	29,601	29,601	32,716.00	.00	800.00	484.00	98.6%
0501087 0532	TELEPHONE	12,000	12,000	26,279.37	.00	.00	3,321.63	88.8%
0501087 0610	GENERAL SUPPLIES	18,000	18,000	4,488.03	1,014.98	.00	7,511.97	37.4%
0501087 0622	ELECTRICITY	155,000	155,000	6,024.85	1,089.66	1,443.15	10,532.00	41.5%
0501087 0623	BOTTLED GAS	10,000	10,000	74,578.83	13,436.14	.00	80,421.17	48.1%
0501087 0693	FLOORING SUPPLIES	5,000	5,000	450.04	.00	.00	9,549.96	4.5%
0501087 0694	EQUIPMENT SUPPLIES	6,000	6,000	587.80	.00	.00	5,000.00	.0%
0501087 0695	FURNITURE AND FIXTURE	3,000	3,000	695.00	695.00	.00	5,412.20	9.8%
0501087 0697	OTHER SUPPLIES & MATE	20,000	20,000	20,722.06	4,514.43	552.52	1,752.48	41.6%
						2,097.30	-2,819.36	114.1%*
	TOTAL BUILDING OPERATIONS & MAINT	518,281	518,286	253,413.90	38,913.63	8,580.37	256,291.73	50.6%
0501118 REGULAR INSTRUCTION								
0501118 0110	CERTIFIED PERMANENT S	1,639,643	1,613,499	672,641.75	135,465.65	.00	940,857.25	41.7%
0501118 0113	OTHER CERTIFIED SALAR	0	0	14,200.00	14,200.00	.00	-14,200.00	100.0%*
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	3,333.20	666.64	.00	4,666.80	41.7%
0501118 0120	WAGE CERTIFIED SUBSTIT	1,000	1,000	314.23	.00	.00	685.77	31.4%
0501118 0130	CLASSIFIED REGULAR SA	0	0	5,142.20	1,028.44	.00	-5,142.20	100.0%*
0501118 0131	OTHER CLASSIFIED SALA	0	0	1,275.00	1,275.00	.00	-1,275.00	100.0%*
0501118 0131	WAGE OTHER CLASSIFIED	1,200	1,200	600.00	600.00	600.00	.00	100.0%
0501118 0211	GROUP LIFE INSURANCE	918	918	335.38	.00	.00	582.62	36.5%
0501118 0221	EMPLOYER FICA CONTRIB	0	0	392.21	141.83	.00	-392.21	100.0%*
0501118 0221	WAGE EMPLOYER FICA CON	74	74	37.20	37.20	.00	36.80	50.3%
0501118 0222	EMPLOYER MEDICARE CON	23,891	23,653	9,605.84	2,110.58	.00	14,046.91	40.6%
0501118 0222	WAGE EMPLOYER MEDICARE	17	17	11.82	8.70	.00	5.18	69.5%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0501118 0231	KTRS EMPLOYER CONTRIB	49,429	48,645	20,691.07	4,510.03	.00	27,953.93	42.5%
0501118 0231	WAGE KTRS EMPLOYER CON	0	0	6.45	.00	.00	-6.45	100.0%*
0501118 0232	CERS EMPLOYER CONTRIB	0	0	1,459.92	351.28	.00	-1,459.92	100.0%*
0501118 0232	WAGE CERS EMPLOYER CON	323	323	161.70	161.70	.00	161.30	50.1%
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	2,827.15	.00	.00	550.85	83.7%
0501118 0280	ON BEHALF PAYMENTS	1,227,881	1,227,881	.00	.00	.00	1,227,881.00	.0%
0501118 0338	ADMIN REGISTRATION FEES	335	335	.00	.00	.00	335.00	.0%
0501118 0338	BAND REGISTRATION FEES	500	500	125.00	.00	.00	375.00	25.0%
0501118 0338	CHOR REGISTRATION FEES	660	660	.00	.00	510.00	150.00	77.3%
0501118 0338	GUID REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0349	ADMIN OTHER PROFESSIONA	325	325	945.00	25.00	135.00	-755.00	332.3%*
0501118 0444	ADMIN COPIER RENTAL	26,500	26,500	11,516.57	2,001.38	9,858.43	5,125.00	80.7%
0501118 0531	ADMIN POSTAGE & PO BOX	3,200	3,200	908.10	300.00	2,611.02	-319.12	110.0%*
0501118 0559	ADMIN PRINTING & BINDING	1,800	1,800	486.65	.00	1,043.60	269.75	85.0%
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	1,584.36	592.75	46.51	-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	2,756.56	24.15	121.33	-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	1,500	1,500	1,238.69	.00	.00	1,904.29	35.4%
0501118 0610	CHEA GENERAL SUPPLIES	3,500	3,500	568.67	.00	.00	2,261.31	227.5%*
0501118 0610	CHOR GENERAL SUPPLIES	250	250	1,511.32	410.24	.00	-318.67	227.5%*
0501118 0610	CTEC GENERAL SUPPLIES	1,500	1,500	846.03	.00	.00	953.97	100.8%*
0501118 0610	ECE GENERAL SUPPLIES	1,800	1,800	695.13	128.14	.00	704.87	49.7%
0501118 0610	GUID GENERAL SUPPLIES	1,400	1,400	39.83	.00	.00	360.17	10.0%
0501118 0610	LAB GENERAL SUPPLIES	400	400	67.91	.00	.00	1,824.55	18.4%
0501118 0610	LANG GENERAL SUPPLIES	2,500	2,236	1,056.53	339.83	343.80	310.47	79.3%
0501118 0610	LIBR GENERAL SUPPLIES	1,500	1,500	1,175.05	.00	133.00	1,324.95	47.0%
0501118 0610	MATH GENERAL SUPPLIES	2,500	2,500	993.62	.00	.00	6.38	99.4%
0501118 0610	PE GENERAL SUPPLIES	1,000	1,000	1,272.39	.00	.00	2,227.61	36.4%
0501118 0610	SCIE GENERAL SUPPLIES	3,500	3,500	6.93	.00	.00	2,493.07	.3%
0501118 0610	SOCs GENERAL SUPPLIES	2,500	2,500	81.72	81.72	.00	318.28	20.4%
0501118 0610	SPAN GENERAL SUPPLIES	400	400	1,315.27	119.66	645.41	3,597.32	35.3%
0501118 0610A	ADMIN PRINCIPAL'S ACCO	5,558	5,558	.00	.00	.00	500.00	.0%
0501118 0616	GUID STUDENT -FOOD NON	500	500	.00	.00	.00	1,000.00	.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	2,139.57	227.79	.00	1,860.43	53.5%
0501118 0642	LIBR PERIODICALS & NEW	1,000	1,000	125.80	125.80	77.28	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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	%TD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/EOL
0501118	0650	TECH SUPPLIES-TECHNOLO	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501118	0650	Z9 SUPPLIES - TECHNOLO	0	57,604	35,018.82	5,910.00	855.00	21,730.18	62.3%
0501118	0650D	TECH TECHNOLOGY DEVIC	12,304	12,304	837.06	.00	.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	1,021.90	579.86	.00	2,978.10	25.5%
0501118	0695	INST FURNITURE AND FIX	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118	0699	CHOR REIMBURSEMENTS	250	250	114.90	.00	.00	135.10	46.0%
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	3,109,013	821,215.55	171,423.37	17,195.37	2,270,602.38	27.0%
0501121 SPECIAL EDUCATION INSTRUCTION									
0501121	0110	CERTIFIED PERMANENT S	449,914	462,193	191,317.20	38,391.06	.00	270,875.80	41.4%
0501121	0113	OTHER CERTIFIED SALAR	0	0	4,500.00	4,500.00	.00	-4,500.00	100.0%*
0501121	0120	CERTIFIED SUBSTITUTE	9,000	9,000	1,157.50	57.50	.00	7,842.50	12.9%
0501121	0130	CLASSIFIED REGULAR SA	64,915	66,415	9,521.40	2,713.20	.00	56,893.60	14.3%
0501121	0131	OTHER CLASSIFIED SALA	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
0501121	0150	CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501121	0211	GROUP LIFE INSURANCE	398	398	148.65	.00	.00	5,249.35	37.3%
0501121	0221	EMPLOYER FICA CONTRIB	4,335	4,450	767.94	203.18	.00	3,681.81	17.3%
0501121	0222	EMPLOYER MEDICARE CON	7,668	7,846	2,824.72	628.70	.00	5,021.03	36.0%
0501121	0231	KTRS EMPLOYER CONTRIB	13,767	14,135	5,959.94	1,288.49	.00	8,175.06	42.2%
0501121	0232	CERS EMPLOYER CONTRIB	18,842	19,246	3,925.60	1,000.72	.00	15,320.65	20.4%
0501121	0253	KSBA UNEMPLOYMENT INS	780	780	111.20	.00	.00	668.80	14.3%
0501121	0260	WORKMENS COMPENSATION	1,084	1,084	925.76	.00	.00	158.24	85.4%
0501121	0280	ON BEHALF PAYMENTS	251,347	251,347	.00	.00	.00	251,347.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI			827,050	841,894	222,159.91	49,782.85	.00	619,733.84	26.4%
0501147 ALL VOCATIONAL PROGRAMS									
0501147	0110	CERTIFIED PERMANENT S	548,525	502,677	216,719.34	41,382.06	.00	285,957.66	43.1%
0501147	0111	CERTIFIED EXTENDED DA	27,717	27,717	13,858.32	2,309.72	.00	13,858.68	50.0%
0501147	0113	OTHER CERTIFIED SALAR	0	0	4,334.75	4,334.75	.00	-4,334.75	100.0%*
0501147	0114	NATIONAL BD TEACHERS	4,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0501147	0120	CERTIFIED SUBSTITUTE	8,000	8,000	3,885.00	1,305.00	.00	4,115.00	48.6%
0501147	0131	OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501147 0211 GROUP LIFE INSURANCE	310	310	114.34	.00	.00	195.66	36.9%
0501147 0221 EMPLOYER FICA CONTRIB	0	0	31.00	31.00	.00	-31.00	100.0%*
0501147 0222 EMPLOYER MEDICARE CON	8,530	7,836	3,389.82	706.46	.00	4,446.18	43.3%
0501147 0231 KTRS EMPLOYER CONTRIB	17,647	16,212	7,189.06	1,484.93	.00	9,022.94	44.3%
0501147 0253 KSBA UNEMPLOYMENT INS	750	750	.00	.00	.00	750.00	.0%
0501147 0260 WORKMENS COMPENSATION	1,206	1,206	1,029.95	.00	.00	176.05	85.4%
TOTAL ALL VOCATIONAL PROGRAMS	616,685	566,708	251,884.88	52,220.58	.00	314,823.12	44.4%
0501214 INSTR & CURRICULUM DEVELOPMN							
0501214 0110 CERTIFIED PERMANENT S	60,767	62,767	25,319.60	5,063.92	.00	37,447.40	40.3%
0501214 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0501214 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0501214 0222 EMPLOYER MEDICARE CON	881	939	330.01	71.59	.00	608.99	35.1%
0501214 0231 KTRS EMPLOYER CONTRIB	1,823	1,943	774.60	166.92	.00	1,168.40	39.9%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	125	125	106.75	.00	.00	18.25	85.4%
TOTAL INSTR & CURRICULUM DEVELOPMN	63,687	67,865	27,042.39	5,802.43	.00	40,822.61	39.8%
0501220 INSTRUCTIONAL STAFF SUPPORT							
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 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	59,219	61,219	24,674.60	4,934.92	.00	36,544.40	40.3%
0501260 0113 OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	515.00	.00	.00	485.00	51.5%
0501260 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0501260 0222 EMPLOYER MEDICARE CON	873	902	330.87	70.47	.00	571.13	36.7%
0501260 0231 KTRS EMPLOYER CONTRIB	1,807	1,867	770.65	163.04	.00	1,096.35	41.3%
0501260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501260 0260 WORKMENS COMPENSATION	123	123	105.04	.00	.00	17.96	85.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL BAND PROGRAMS	63,113	65,202	26,907.59	5,668.43	.00	38,294.41	41.3%
0501271 STUDENT SUPPORT SERVICES							
0501271 0130 CLASSIFIED REGULAR SA	26,533	28,533	11,101.30	2,220.26	.00	17,431.70	38.9%
0501271 0131 OTHER CLASSIFIED SALA	0	0	1,088.47	171.80	.00	-1,088.47	100.0%*
0501271 0211 GROUP LIFE INSURANCE	16	16	5.70	.00	.00	10.30	35.6%
0501271 0221 EMPLOYER FICA CONTRIB	1,645	1,769	738.48	144.85	.00	1,030.52	41.7%
0501271 0222 EMPLOYER MEDICARE CON	385	414	172.68	33.87	.00	241.32	41.7%
0501271 0232 CERS EMPLOYER CONTRIB	7,151	7,690	3,285.14	644.66	.00	4,404.86	42.7%
0501271 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501271 0260 WORKMENS COMPENSATION	54	54	46.12	.00	.00	7.88	85.4%
0501271 0280 ON BEHALF PAYMENTS	84,885	84,885	.00	.00	.00	84,885.00	.0%
TOTAL STUDENT SUPPORT SERVICES	120,699	123,391	16,437.89	3,215.44	.00	106,953.11	13.3%
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	13,027.70	2,605.54	.00	20,238.30	39.2%
0501753 0131 OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501753 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0501753 0221	EMPLOYER FICA CONTRIB	1,938	2,062	765.10	177.82	.00	1,296.90	37.1%
0501753 0222	EMPLOYER MEDICARE CON	453	482	178.95	41.59	.00	303.05	37.1%
0501753 0232	CERS EMPLOYER CONTRIB	8,426	8,965	3,645.75	836.95	.00	5,319.25	40.7%
0501753 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260	WORKMENS COMPENSATION	64	64	54.66	.00	.00	9.34	85.4%
TOTAL OTHER TECHNOLOGY SUPPORT								
		42,238	44,930	18,183.59	4,161.90	.00	26,746.41	40.5%
0501918 REGULAR INSTRUCTION BOARD PD								
0501918 0115	OTHER CERTIFIED SALAR	105,300	105,300	49,275.00	49,275.00	.00	56,025.00	46.8%
0501918 0120	RS CERTIFIED SUBSTITUT	0	0	1,122.50	160.00	.00	-1,122.50	100.0%*
0501918 01200	CERTIFIED SUBSTITUTE	8,000	8,000	2,522.50	310.00	.00	5,477.50	31.5%
0501918 01205	CERTIFIED SUBSTITUTE	35,000	35,000	20,376.70	3,895.00	.00	14,623.30	58.2%
0501918 0130	CLASSIFIED REGULAR SA	15,611	17,221	6,342.00	1,268.40	.00	10,879.00	36.8%
0501918 0131	OTHER CLASSIFIED SALA	0	0	500.00	500.00	.00	-500.00	100.0%*
0501918 0132	OTHER CLASSIFIED SALA	18,000	18,000	8,250.00	8,250.00	.00	9,750.00	45.8%
0501918 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	826.28	750.00	.00	173.72	82.6%
0501918 0170	CLASSIFIED/PARAPROF S	16,000	16,000	13,750.00	13,750.00	.00	2,250.00	85.9%
0501918 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0501918 0221	EMPLOYER FICA CONTRIB	3,126	3,238	1,937.20	1,617.91	.00	1,300.80	59.8%
0501918 0222	EMPLOYER MEDICARE CON	2,884	2,908	1,474.73	1,131.12	.00	1,433.27	50.7%
0501918 0222	RS EMPLOYER MEDICARE C	0	0	16.29	2.32	.00	-16.29	100.0%*
0501918 0231	KTRS EMPLOYER CONTRIB	4,449	4,449	2,045.24	1,566.91	.00	2,403.76	46.0%
0501918 0231	RS KTRS EMPLOYER CONTR	0	0	33.68	4.80	.00	-33.68	100.0%*
0501918 0232	CERS EMPLOYER CONTRIB	9,058	14,073	6,580.78	5,192.86	.00	7,492.22	46.8%
0501918 0253	KSBA UNEMPLOYMENT INS	820	820	.00	.00	.00	820.00	.0%
0501918 0260	WORKMENS COMPENSATION	408	408	348.44	.00	.00	59.56	85.4%
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 - PUBLICAT	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	5,926.00	380.00	.00	16,074.00	26.9%
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 0650A	SUPPLIES-TECHNOLOGY	15,000	15,000	15,117.80	.00	.00	-117.80	100.8%*
0501918 0679	STUDENT ACTIVITIES	17,500	17,500	.00	.00	.00	17,500.00	.0%
0501918 0810	DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0501918 0891	GRADUATION EXPENSES	17,500	17,500	89.75	.00	.00	17,410.25	.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
TOTAL REGULAR INSTRUCTION BOARD P		335,998	342,819	164,520.58	88,054.32	.00	178,298.42	48.0%
0501961 CHORAL PROGRAMS								
0501961 0110	CERTIFIED PERMANENT S	49,416	51,916	20,590.00	4,118.00	.00	31,326.00	39.7%
0501961 0113	OTHER CERTIFIED SALAR	0	0	500.00	500.00	.00	-500.00	100.0%*
0501961 0120	CERTIFIED SUBSTITUTE	1,000	1,000	305.00	115.00	.00	695.00	30.5%
0501961 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
0501961 0222	EMPLOYER MEDICARE CON	731	767	299.60	66.50	.00	467.65	39.0%
0501961 0231	KTRS EMPLOYER CONTRIB	1,512	1,587	641.85	141.99	.00	945.15	40.4%
0501961 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501961 0260	WORKMENS COMPENSATION	101	101	86.26	.00	.00	14.74	85.4%
TOTAL CHORAL PROGRAMS		52,851	55,462	22,434.14	4,941.49	.00	33,028.11	40.4%
110 GENERAL FUND REVENUE								
110 0999A	BEG BAL - ASSIGNED	0	0	-3,348.84	.00	.00	3,348.84	100.0%
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	-4,298,602.60	.00	.00	56,602.60	101.3%
110 1111	GENERAL REAL PROPERTY TAX	-6,225,000	-6,225,000	-5,934,052.94	.00	.00	-290,947.06	95.3%*
110 1115	DELINQUENT PROPERTY TAX	-50,000	-50,000	-99,783.68	.00	.00	49,783.68	199.6%
110 1117	MOTOR VEHICLE TAX	-1,022,524	-1,022,524	-350,023.36	.00	.00	-672,500.64	34.2%*
110 1119	FRANCHISE TAX	-164,952	-164,952	-61,211.52	.00	.00	-103,740.48	37.1%*
110 1121	UTILITIES TAX	-696,347	-696,347	-285,575.17	-43,796.13	.00	-410,771.83	41.0%*
110 1140	PENALTIES & INTEREST ON T	-1,000	-1,000	-245.38	-245.38	.00	-754.62	24.5%*
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	-31,505.50	-2,887.50	.00	-4,494.50	87.5%*
110 1449	OTHER TRANSPORTATION	-2,700	-2,700	.00	.00	.00	-2,700.00	.0%*
110 1510	INTEREST ON INVESTMENTS	-16,000	-16,000	-8,477.30	-2,177.78	.00	-7,522.70	53.0%*
110 1819	OTHER FEES	-80,000	-80,000	-40,000.00	-20,000.00	.00	-40,000.00	50.0%*
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	-1,175.67	-496.14	.00	-13,824.33	7.8%*
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	-11,341.26	-2,432.24	.00	-48,658.74	18.9%*
110 3111	SEEK PROGRAM	-10,934,236	-10,934,236	-5,418,174.00	-894,871.00	.00	-5,516,062.00	49.6%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1 GENERAL FUND							
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	-10,985.13	-1,835.83	.00	-10,764.87	50.5%*
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	-69,666.06	-33,018.99	.00	-10,333.94	87.1%*
110 5210 FUND TRANSFER	-131,358	-131,358	.00	.00	.00	-131,358.00	.0%*
110 5210 COFT FUND TRANSFER	0	-282,082	.00	.00	.00	-282,082.00	.0%*
110 5220 INDIRECT COSTS TRANSFER	-3,653	-3,653	.00	.00	.00	-3,653.00	.0%*
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-50.00	.00	.00	-950.00	5.0%*
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-31,187,080	-31,620,415	-17,238,253.59	-1,001,760.99	.00	-14,382,161.41	54.5%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	1,500	1,500	1,635.86	630.25	.00	-135.86	109.1%*
9011010 0140 CLASSIFIED OVERTIME S	0	0	522.39	215.84	.00	-522.39	100.0%*
9011010 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	561.99	.00	.00	4,438.01	11.2%
9011010 0221 EMPLOYER FTCA CONTRIB	403	403	160.79	50.37	.00	242.21	39.9%
9011010 0222 EMPLOYER MEDICARE CON	94	94	37.58	11.77	.00	56.42	40.0%
9011010 0232 CERS EMPLOYER CONTRIB	1,564	1,564	-381.68	228.03	.00	1,945.68	-24.4%
9011010 0260 WORKMENS COMPENSATION	1,195	1,195	1,020.55	.00	.00	174.45	85.4%
TOTAL BUS DRIVING	9,756	9,756	3,557.48	1,136.26	.00	6,198.52	36.5%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SA	3,904	3,904	1,285.78	433.36	.00	2,618.22	32.9%
9011016 0131 OTHER CLASSIFIED SALA	0	0	222.20	222.20	.00	-222.20	100.0%*
9011016 0211 GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
9011016 0221 EMPLOYER FICA CONTRIB	242	242	92.16	39.58	.00	149.84	38.1%
9011016 0222 EMPLOYER MEDICARE CON	56	56	21.54	9.25	.00	34.46	38.5%
9011016 0232 CERS EMPLOYER CONTRIB	939	939	406.37	176.66	.00	532.63	43.3%
9011016 0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
9011016 0260 WORKMENS COMPENSATION	93	93	79.42	.00	.00	13.58	85.4%
TOTAL BUS MONITORING	5,415	5,415	2,118.90	881.05	.00	3,296.10	39.1%
9011090 STAFF DEVELOPMENT TRANSPORTATION							
9011090 0130 CLASSIFIED REGULAR SA	38,801	41,301	13,998.72	.00	.00	27,302.28	33.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
9011090 0131	OTHER CLASSIFIED SALA	1,500	1,500	3,050.37	288.00	.00	-1,550.37	203.4%*
9011090 0140	CLASSIFIED OVERTIME S	0	0	120.06	120.06	.00	-120.06	100.0%*
9011090 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
9011090 0221	EMPLOYER FICA CONTRIB	2,451	2,606	1,036.30	22.71	.00	1,569.70	39.8%
9011090 0222	EMPLOYER MEDICARE CON	573	609	242.37	5.32	.00	366.88	39.8%
9011090 0232	CERS EMPLOYER CONTRIB	10,656	11,330	4,627.06	109.97	.00	6,702.69	40.8%
9011090 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260	WORKMENS COMPENSATION	955	955	815.59	.00	.00	139.41	85.4%
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	23,901.90	546.06	.00	37,440.10	39.0%

9011091 TRANSPORTATION DIRECTOR

9011091 0110	CERTIFIED PERMANENT S	45,843	45,843	22,783.85	3,820.24	.00	23,059.15	49.7%
9011091 0111	CERTIFIED EXTENDED DA	16,107	16,107	8,005.10	1,342.24	.00	8,101.90	49.7%
9011091 0112	CERTIFIED EXTRA DUTY	3,098	3,098	1,539.43	258.12	.00	1,558.57	49.7%
9011091 0113	OTHER CERTIFIED SALAR	0	0	375.00	375.00	.00	-375.00	100.0%*
9011091 0130	CLASSIFIED REGULAR SA	23,264	25,764	9,693.30	1,938.66	.00	16,070.70	37.6%
9011091 0131	OTHER CLASSIFIED SALA	1,000	1,000	1,857.26	693.42	.00	-857.26	185.7%*
9011091 0140	CLASSIFIED OVERTIME S	0	0	4,724.59	1,582.06	.00	-4,724.59	100.0%*
9011091 0211	GROUP LIFE INSURANCE	54	54	20.01	.00	.00	33.99	37.1%
9011091 0221	EMPLOYER FICA CONTRIB	1,504	1,659	1,007.07	259.98	.00	651.93	60.7%
9011091 0222	EMPLOYER MEDICARE CON	1,295	1,331	688.14	141.24	.00	643.11	51.7%
9011091 0231	KTRS EMPLOYER CONTRIB	1,951	1,951	981.11	173.87	.00	969.89	50.3%
9011091 0232	CERS EMPLOYER CONTRIB	6,339	7,213	4,386.13	1,135.71	.00	2,826.62	60.8%
9011091 0253	KSBA UNEMPLOYMENT INS	120	120	51.27	.00	.00	68.73	42.7%
9011091 0260	WORKMENS COMPENSATION	2,117	2,117	1,807.96	.00	.00	309.04	85.4%
9011091 0338	REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0444	COPIER RENTAL	0	0	.00	.00	.00	-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	177.50	78.1%
9011091 0580	TRAVEL EXPENSES	750	750	71.00	25.00	.00	671.00	10.5%
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	59,342.73	11,745.54	2,124.20	51,000.07	54.7%

9011092 BUS DRIVING REGULAR

9011092 0130	CLASSIFIED REGULAR SA	576,777	586,575	196,710.73	37,942.57	.00	389,864.27	33.5%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
9011092 0131	OTHER CLASSIFIED SALA	10,000	10,000	15,107.86	11,426.02	.00	-5,107.86	151.1%*
9011092 0140	CLASSIFIED OVERTIME S	1,000	1,000	4,434.55	1,885.08	.00	-3,434.55	443.5%*
9011092 0150	CLASSIFIED SUBSTITUTE	40,000	40,000	6,536.78	1,294.16	.00	33,463.22	16.3%
9011092 0211	GROUP LIFE INSURANCE	868	868	325.87	.00	.00	542.13	37.5%
9011092 0221	EMPLOYER FICA CONTRIB	38,880	39,530	12,658.60	3,036.74	.00	26,871.40	32.0%
9011092 0222	EMPLOYER MEDICARE CON	9,093	9,245	2,960.44	710.25	.00	6,284.81	32.0%
9011092 0232	CERS EMPLOYER CONTRIB	169,004	171,827	59,662.38	14,161.62	.00	112,164.37	34.7%
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	12,706.08	.00	.00	2,171.92	85.4%
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	2,525.00	610.00	.00	3,975.00	38.8%
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	1,615.00	275.00	.00	2,385.00	40.4%
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	.00	.00	2,729.18	31.8%
9011092 0616	STUDENT -FOOD NON-INS	250	250	50.00	.00	.00	151.14	39.5%
9011092 0626	GASOLINE	3,000	3,000	19,158.53	.00	48.86	-16,158.53	638.6%*
9011092 0627	DIESEL FUEL	250,000	250,000	83,278.11	.00	.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		1,359,116	1,372,539	483,984.03	90,499.97	8,875.10	879,679.87	35.9%

9011093 BUS DRIVING SPECIAL ED

9011093 0130	CLASSIFIED REGULAR SA	51,004	54,004	20,312.40	4,062.48	.00	33,691.60	37.6%
9011093 0131	OTHER CLASSIFIED SALA	0	0	2,295.29	1,209.13	.00	-2,295.29	100.0%*
9011093 0140	CLASSIFIED OVERTIME S	0	0	201.56	.00	.00	-201.56	100.0%*
9011093 0150	CLASSIFIED SUBSTITUTE	2,600	2,600	514.83	455.88	.00	2,085.17	19.8%
9011093 0211	GROUP LIFE INSURANCE	62	62	22.88	.00	.00	39.12	36.9%
9011093 0221	EMPLOYER FICA CONTRIB	3,323	3,509	1,406.02	346.94	.00	2,102.98	40.1%
9011093 0222	EMPLOYER MEDICARE CON	777	821	328.81	81.12	.00	491.69	40.1%
9011093 0232	CERS EMPLOYER CONTRIB	14,446	15,255	6,285.84	1,543.56	.00	8,968.66	41.2%
9011093 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011093 0260	WORKMENS COMPENSATION	1,270	1,270	1,084.60	.00	.00	185.40	85.4%
9011093 0280	ON BEHALF PAYMENTS	11,713	11,713	.00	.00	.00	11,713.00	.0%
TOTAL BUS DRIVING SPECIAL ED		85,315	89,353	32,452.23	7,699.11	.00	56,900.77	36.3%

9011094 BUS MONITORS SPEC ED

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06



ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1.	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
9011094 0130	CLASSIFIED REGULAR SA	26,771	29,771	11,154.80	2,230.96	.00	18,616.20	37.5%
9011094 0131	OTHER CLASSIFIED SALA	1,000	1,000	2,060.29	1,185.67	.00	-1,060.29	206.0%*
9011094 0140	CLASSIFIED OVERTIME S	2,250	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	.00	.00	39.12	36.9%
9011094 0221	EMPLOYER FICA CONTRIB	1,861	2,047	798.41	207.23	.00	1,248.59	39.0%
9011094 0222	EMPLOYER MEDICARE CON	435	479	186.72	48.46	.00	291.78	39.0%
9011094 0232	CERS EMPLOYER CONTRIB	8,091	8,900	3,402.61	920.79	.00	5,496.89	38.2%
9011094 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011094 0260	WORKMENS COMPENSATION	711	711	607.21	.00	.00	103.79	85.4%
TOTAL BUS MONITORS SPEC ED		41,301	45,339	18,290.30	4,593.11	.00	27,048.70	40.3%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130	CLASSIFIED REGULAR SA	58,000	93,369	16,037.18	10,048.02	.00	77,331.82	17.2%
9011095 0131	OTHER CLASSIFIED SALA	1,000	1,000	5,493.51	5,020.31	.00	-4,493.51	549.4%*
9011095 0140	CLASSIFIED OVERTIME S	500	500	180.50	65.14	.00	319.50	36.1%
9011095 0150	CLASSIFIED SUBSTITUTE	6,500	6,500	4,335.69	1,709.45	.00	2,164.31	66.7%
9011095 0211	GROUP LIFE INSURANCE	31	31	11.43	.00	.00	19.57	36.9%
9011095 0221	EMPLOYER FICA CONTRIB	4,092	6,285	1,570.72	1,012.86	.00	4,714.28	25.0%
9011095 0222	EMPLOYER MEDICARE CON	957	1,470	379.39	236.95	.00	1,090.11	25.8%
9011095 0232	CERS EMPLOYER CONTRIB	17,787	27,319	1,063.26	3,688.28	.00	26,255.24	3.9%
9011095 0253	KSBA UNEMPLOYMENT INS	600	600	45.84	.00	.00	554.16	7.6%
9011095 0260	WORKMENS COMPENSATION	1,584	2,141	1,828.45	.00	.00	312.55	85.4%
9011095 0896	STUDENT WAGES	6,500	6,500	826.88	.00	.00	5,673.12	12.7%
TOTAL BUS MONITORS PRESCHOOL		97,531	145,714	31,772.85	21,781.01	.00	113,941.15	21.8%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	122,574	135,514	66,397.02	10,731.58	.00	69,116.98	49.0%
9011096 0131	OTHER CLASSIFIED SALA	0	0	3,237.53	2,863.96	.00	-3,237.53	100.0%*
9011096 0140	CLASSIFIED OVERTIME S	1,000	1,000	6,831.23	20.88	.00	-5,831.23	683.1%*
9011096 0211	GROUP LIFE INSURANCE	92	92	34.30	.00	.00	57.70	37.3%
9011096 0221	EMPLOYER FICA CONTRIB	7,662	8,402	4,571.64	814.25	.00	3,830.36	54.4%
9011096 0222	EMPLOYER MEDICARE CON	1,792	1,965	1,069.09	190.41	.00	895.91	54.4%
9011096 0232	CERS EMPLOYER CONTRIB	33,303	36,521	20,607.50	3,669.62	.00	15,913.51	56.4%
9011096 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011096 0260 WORKMENS COMPENSATION	2,929	2,904	2,480.07	.00	.00	423.93	85.4%
9011096 0349 OTHER PROFESSIONAL SE	0	0	2,128.10	731.80	3,178.00	-5,306.10	100.0%*
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	249.46	103.92	270.14	980.40	34.6%
9011096 0433 EQUIPMENT REPAIR & MA	6,000	6,000	131.24	.00	.00	5,868.76	2.2%
9011096 0434 BUILDING REPAIRS & MA	5,000	5,000	949.83	149.83	.00	4,050.17	19.0%
9011096 0435 VEHICLE REPAIR & MAIN	70,000	70,000	5,017.84	1,060.30	350.00	64,632.16	7.7%
9011096 0441 LAND & BUILDING RENT	1,925	1,925	1,925.00	.00	.00	.00	100.0%
9011096 0442 EQUIPMENT & VEHICLE R	2,500	2,500	1.31	.00	.00	2,498.69	.1%
9011096 0522 PROPERTY INSURANCE	1,276	1,276	245.76	.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	490.77	150.17	.00	2,109.23	18.9%
9011096 0580 TRAVEL EXPENSES	300	300	11.20	11.20	.00	288.80	3.7%
9011096 0610 GENERAL SUPPLIES	15,000	15,000	20,776.30	173.39	976.79	-6,753.09	145.0%*
9011096 0622 ELECTRICITY	7,500	7,500	3,739.83	647.61	.00	3,760.17	49.9%
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	.00	1,554.00	-516.17	110.3%
9011096 0661 LUBRICANTS	15,000	15,000	6,395.23	2,793.05	6,000.00	2,604.77	82.6%
9011096 0662 TIRES & TUBES	45,000	45,000	18,947.43	1,549.60	2,000.00	24,052.57	46.5%
9011096 0663 REPAIR PARTS	115,000	115,000	59,839.73	13,508.78	14,400.00	40,760.27	64.6%
9011096 0669 OTHER TRNSPRT MAINTEN	2,000	2,000	25.69	.00	.00	1,974.31	1.3%
9011096 0694 EQUIPMENT SUPPLIES	25,000	25,000	906.48	.00	.00	24,093.52	3.6%
9011096 0695 FURNITURE AND FIXTURE	0	0	1,183.79	-8.12	.00	-1,183.79	100.0%*
9011096 0732 COFT VEHICLES	0	282,082	.00	.00	333,955.00	-51,873.00	118.4%*
9011096 0893 UNIFORMS	3,800	3,800	1,552.27	446.98	2,199.29	48.44	98.7%
TOTAL BUS MAINTENANCE	500,742	799,870	236,405.55	39,634.90	364,883.22	198,581.24	75.2%
POLICY 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%
POLICY 794 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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06



ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
9011794 0222	EMPLOYER MEDICARE CON	87	87	.00	.00	.00	87.00	.0%
9011794 0232	CERS EMPLOYER CONTRIB	1,617	1,617	-131.21	.00	.00	1,748.21	-8.1%
9011794 0627	DIESEL FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ESS TRANSPORTATION		11,076	11,076	-131.21	.00	.00	11,207.21	-1.2%
9301104 FAMILY RESOURCE CENTER								
9301104 0131	128X OTHER CLASSIFIED	0	0	937.50	937.50	.00	-937.50	100.0%*
9301104 0131	129X OTHER CLASSIFIED	0	0	562.50	562.50	.00	-562.50	100.0%*
9301104 0221	128X EMPLOYER FICA CON	0	0	27.12	27.12	.00	-27.12	100.0%*
9301104 0221	129X EMPLOYER FICA CON	0	0	3.88	3.88	.00	-3.88	100.0%*
9301104 0222	128X EMPLOYER MEDICARE	0	0	13.59	13.59	.00	-13.59	100.0%*
9301104 0222	129X EMPLOYER MEDICARE	0	0	8.16	8.16	.00	-8.16	100.0%*
9301104 0231	128X KTRS EMPLOYER CON	0	0	15.00	15.00	.00	-15.00	100.0%*
9301104 0232	128X KTRS EMPLOYER CON	0	0	15.00	15.00	.00	-15.00	100.0%*
9301104 0232	129X CERS EMPLOYER CON	0	0	117.91	117.91	.00	-117.91	100.0%*
9301104 0532	128X CERS EMPLOYER CON	0	0	16.84	16.84	.00	-16.84	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	360.00	-360.00	100.0%*
9301104 0610	128X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FAMILY RESOURCE CENTER		2,000	2,000	1,717.50	1,717.50	720.00	-437.50	121.9%
TOTAL GENERAL FUND								
		0	0	-7,355,330.07	966,892.99	631,061.13	6,724,268.94	100.0%
TOTAL REVENUES		-31,187,080	-31,620,415	-17,238,253.59	-1,001,760.99	.00	-14,382,161.41	
TOTAL EXPENSES		31,187,080	31,620,415	9,882,923.52	1,968,653.98	631,061.13	21,106,430.35	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-7,355,330.07	966,892.99	631,061.13	6,724,268.94	100.0%

** END OF REPORT -- Generated by Greg Murphy **

YTD BUDGET REPORT

REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2022/ 6
 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
 Sequence 4 0 N N Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title: Carry forward code: 2
 YTD BUDGET REPORT Print journal detail: N
 Print Full or Short description: F From Yr/Per: 2022/ 5
 Print MTB Version: Y To Yr/Per: 2022/ 5
 Print Revenues-Version headings: N
 Format type: 1 Include budget entries: Y
 Print revenue budgets as zero: N Inc] encumb/liq entries: Y
 Include Fund Balance: N Sort by JE # or PO #: J
 Include requisition amount: N Detail format option: 1
 Multiyear View: F

Find Criteria Field value

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

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	1,764,401	459,686.52	87,862.46	.00	1,304,714.48	26.1%
0110D CERTIFIED SALARY-DAYTIME	39,435	39,954	39,954	16,497.21	3,299.44	.00	23,456.79	41.3%
0111 CERTIFIED EXTENDED DAY	22,611	22,770	22,770	16,278.32	1,928.80	.00	6,491.68	71.5%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	5,587	2,996.78	465.58	.00	2,590.22	53.6%
0113 OTHER CERTIFIED SALARY	160,392	162,392	162,392	193,290.78	30,879.96	.00	-30,898.78	119.0%
0113D CERTIFIED STIPEND-DAYTIME	0	0	0	250.00	250.00	.00	-250.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	15,814	24,314	24,314	8,689.68	3,430.00	.00	15,624.32	35.7%
0130 CLASSIFIED REGULAR SALARY	1,116,930	1,117,182	1,117,182	388,159.61	74,245.87	.00	729,022.34	34.7%
0130D CLASSIFIED SALARY-	145,165	145,165	145,165	64,225.57	11,115.56	.00	80,939.43	44.2%
0131 OTHER CLASSIFIED SALARY	36,615	36,615	36,615	192,711.69	94,638.52	.00	-156,096.69	526.3%
0131D CLASSIFIED SALARY-OTH CLAS SA	0	0	0	500.00	500.00	.00	-500.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	0	-26.77	8.93	.00	26.77	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,715	4,630	4,630	6,703.68	1,512.65	.00	-2,073.68	144.8%
0211 GROUP LIFE INSURANCE	5,471	5,592	5,592	422.03	.00	.00	5,170.07	7.5%
0212 GROUP HEALTH INSURANCE	4,140	4,140	4,140	.00	.00	.00	4,140.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	60,805	63,129	63,129	31,814.18	9,359.35	.00	31,315.08	50.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	43,980	46,168	46,168	19,131.30	4,399.50	.00	27,036.85	41.4%
0231 KTRS EMPLOYER CONTRIBUTION	289,667	288,291	288,291	96,295.02	17,636.32	.00	191,996.12	33.4%
0232 CERS EMPLOYER CONTRIBUTION	261,605	271,707	271,707	123,461.44	23,764.01	.00	148,245.54	45.4%
0253 KSBK UNEMPLOYMENT INSURANCE	11,626	11,866	11,866	.00	.00	.00	11,866.00	.0%
0260 WORKMENS COMPENSATION	13,350	13,615	13,615	3,845.28	.00	.00	9,769.71	28.2%
0294 FEDERAL HEALTH CARE BENEFIT	249,040	281,115	281,115	93,089.77	18,130.25	.00	188,025.09	33.1%
0295 FEDERAL LIFE INSURANCE	562	622	622	251.95	46.73	.00	370.07	40.5%
0296 FEDERAL STATE ADMIN FEE	4,272	4,752	4,752	2,004.05	373.89	.00	2,747.95	42.2%
0297 FED FUNDED FLEXIBLE SPENDING	24,500	24,500	24,500	20,529.22	3,859.22	.00	3,970.78	83.8%
0322 EDUCATION CONSULTANT	6,525	9,725	9,725	4,250.00	.00	.00	5,475.00	43.7%
0338 REGISTRATION FEES	36,788	36,158	36,158	8,336.62	300.00	1,499.00	26,322.38	27.2%
0345 MEDICAL SERVICES	73,926	73,186	73,186	43,636.10	14,206.80	28,247.65	1,302.25	98.2%
0347 SECURITY SERVICES	31,908	25,541	25,541	7,912.50	.00	.00	17,628.50	31.0%
0349 OTHER PROFESSIONAL SERVICES	14,000	20,570	20,570	35,727.00	20.00	223.00	-15,380.00	174.8%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,250	2,250	2,250	.00	.00	.00	2,250.00	.0%
0444 COPIER RENTAL	2,400	2,400	2,400	.00	.00	.00	2,400.00	.0%
0531 POSTAGE & PO BOX RENT	2,084	2,380	2,380	1,108.82	192.70	949.18	342.00	85.8%
0533 ON-LINE NETWORK	0	0	0	9.18	.00	.00	2,370.82	.4%
0534 CELL PHONE	3,600	3,600	3,600	3,659.00	16.12	24,088.44	-27,747.44	100.0%
0542 NEWSPAPER ADVERTISING	3,377	3,377	3,377	900.00	180.00	1,140.00	1,560.00	56.7%
0549 ADVERTISING-OTHER	2,960	2,960	2,960	.00	.00	.00	377.00	.0%
0580 TRAVEL EXPENSES	23,197	12,754	12,754	4,462.50	700.00	.00	-1,502.50	150.8%
0586 TRAVEL - HOTELS	3,086	3,086	3,086	2,014.18	119.04	.00	-372.38	102.9%
0610 GENERAL SUPPLIES	223,201	249,852	249,852	97,450.25	18,656.55	.00	3,086.00	.0%
0610C SUPPLIES	0	0	0	6,636.20	1,208.08	5,956.39	146,445.35	41.4%
0616 STUDENT -FOOD NON-INSTRUCT	4,040	4,539	4,539	1,789.71	983.32	623.45	-7,259.65	100.0%
0626 GASOLINE	800	800	800	.00	.00	630.00	2,119.29	53.3%
							800.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
2	SPECIAL REVENUE	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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%
0646	TESTS	207,572	104,911	34,162.50	.00	.00	70,748.51	32.6%
0647	REFERENCE MATERIALS	3,477	3,582	283.00	76.58	.00	3,299.16	7.9%
0650	SUPPLIES-TECHNOLOGY RELATED	323,001	221,989	68,382.78	2,052.00	.00	153,606.22	30.8%
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	338,643	170,490.99	8,902.85	19,359.76	148,792.25	56.1%
0652	OTHER TECH DEVICES	38,422	38,422	995.00	.00	.00	37,427.00	2.6%
0679	STUDENT ACTIVITIES	11,358	10,558	4,775.37	2,345.31	594.50	5,188.13	50.9%
0680	WELFARE (FOOD/CLOTHES/UTIL)	3,829	3,862	5,624.71	914.16	3,100.00	-4,862.71	225.9%
0692	HEALTH SUPPLIES	30,000	30,000	2,767.65	399.50	162.95	27,069.41	9.8%
0694	EQUIPMENT SUPPLIES	46,262	38,462	33,168.34	2,066.00	742.67	4,550.78	88.2%
0695	FURNITURE AND FIXTURE SUPPLIE	52,006	53,015	14,871.42	.00	2,398.80	35,745.07	32.6%
0697	OTHER SUPPLIES & MATERIALS	5,000	5,000	10,960.46	200.00	307.98	-6,268.44	225.4%
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	11,968.21	2,878.15	.00	40,591.79	22.8%
0913	INDIRECT COSTS	3,653	3,653	.00	.00	.00	3,653.00	.0%
1510	INTEREST ON INVESTMENTS	-100	-100	-24.71	-15.00	.00	-75.29	24.7%
1920	CONTRIBUTIONS/DONATIONS	-30,000	-30,000	-78,232.75	-1,562.36	.00	48,232.75	260.8%
1990	MISCELLANEOUS REVENUE	0	0	-11.70	.00	.00	11.70	100.0%
3200	RESTRICTED STATE REVENUE	-980,757	-1,000,639	-589,544.76	-72,587.00	.00	-411,094.24	58.9%
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	-94,596.53	-40,277.07	.00	-30,403.47	75.7%
4500	RESTRICTED FED THRU STATE	-4,442,122	-4,512,745	-1,030,895.53	-3,727.00	.00	-3,481,849.17	22.8%
5210	FUND TRANSFER	-61,208	-61,208	-25,387.00	.00	.00	-35,821.00	41.5%
5251	FLEX FOCUS TRANSFER FROM ESS	-11,192	-15,573	-7,786.50	.00	.00	-7,786.50	50.0%
5261	FLEX FOCUS TSFR TO OPERATIONS	11,192	15,573	7,786.50	.00	.00	7,786.50	50.0%
TOTAL SPECIAL REVENUE		209,666	0	497,066.99	325,955.77	101,321.77	-598,388.76	100.0%
TOTAL REVENUES		-5,645,381	-5,735,886	-1,824,405.23	-118,168.43	.00	-3,911,480.47	
TOTAL EXPENSES		5,855,046	5,735,886	2,321,472.22	444,124.20	101,321.77	3,313,091.71	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
21	DISTRICT ACTIVITY - ANNUAL	APPROP.	BUDGET				BUDGET	USE/COL
0113	OTHER CERTIFIED SALARY	0	0	640.00	640.00	.00	-640.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	9.28	9.28	.00	-9.28	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	-32.55	19.20	.00	32.55	100.0%
0338	REGISTRATION FEES	0	0	249.99	.00	.00	-249.99	100.0%
0349	OTHER PROFESSIONAL SERVICES	0	0	1,650.00	1,650.00	.00	-1,650.00	100.0%
0352	OTHER TECHNICAL SERVICES	0	0	100.00	.00	.00	-100.00	100.0%
0580	TRAVEL EXPENSES	0	0	178.80	.00	.00	-178.80	100.0%
0610	GENERAL SUPPLIES	0	0	32,318.18	4,330.55	31,869.91	-64,188.09	100.0%
0617	FOOD INSTR NON FOOD SERVICE	0	0	1,020.71	.00	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	.00	.00	-6,318.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	5,338.40	.00	.00	-5,338.40	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	2,286.56	1,751.56	1,898.92	-7,237.32	100.0%
0699	REIMBURSEMENTS	0	0	770.35	474.12	400.00	-2,686.56	100.0%
0810	DUES & FEES	0	0	130.00	.00	.00	-770.35	100.0%
0999R	BEG BALANCE - RESTRICTED	0	0	-236,771.92	.00	.00	-130.00	100.0%
1740	STUDENT FEES	0	0	-55.00	.00	.00	236,771.92	100.0%
1920	CONTRIBUTIONS/DONATIONS	0	0	-2,100.00	.00	.00	55.00	100.0%
5210	FUND TRANSFER	0	0	-47,800.74	-5,646.00	.00	2,100.00	100.0%
							47,800.74	100.0%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-235,689.98	1,128.71	34,468.73	201,221.25	100.0%
	TOTAL REVENUES	0	0	-286,727.66	-7,746.00	.00	286,727.66	
	TOTAL EXPENSES	0	0	51,037.68	8,874.71	34,468.73	-85,506.41	

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
310	CAPITAL OUTLAY FUND							
0910	FUND TRANSFERS OUT	0	282,082	.00	.00	.00	282,082.00	.0%
0914	FOR DEBT SERVICE	282,082	0	.00	.00	.00	.00	.0%
1510	INTEREST ON INVESTMENTS	0	0	-133.61	-32.00	.00	133.61	100.0%
3200	RESTRICTED STATE REVENUE	-282,082	-282,082	-141,041.00	.00	.00	-141,041.00	50.0%
	TOTAL CAPITAL OUTLAY FUND	0	0	-141,174.61	-32.00	.00	141,174.61	100.0%
	TOTAL REVENUES	-282,082	-282,082	-141,174.61	-32.00	.00	-140,907.39	
	TOTAL EXPENSES	282,082	282,082	.00	.00	.00	282,082.00	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
3200 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	2,362,960.18	4,100.00	.00	669,232.82	77.9%
1111 GENERAL REAL PROPERTY TAX	-2,528,022	-2,528,022	-2,602,458.00	.00	.00	74,436.00	102.9%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000	-3,955.47	-927.00	.00	-4,044.53	49.4%
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	-748,873.29	3,173.00	.00	748,873.29	100.0%
TOTAL REVENUES	-3,546,860	-3,546,860	-3,111,833.47	-927.00	.00	-435,026.53	
TOTAL EXPENSES	3,546,860	3,546,860	2,362,960.18	4,100.00	.00	1,183,899.82	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
400	DEBT SERVICE FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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	591,549.71	4,100.00	.00	637,581.29	48.1%
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	-2,362,960.18	-4,100.00	.00	-669,232.82	77.9%
	TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,354,131	-3,354,131	-2,363,967.71	-4,100.00	.00	-990,163.29	
	TOTAL EXPENSES	3,354,131	3,354,131	2,363,967.71	4,100.00	.00	990,163.29	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
51 FOOD SERVICE FUND		APPROP.	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0130	CLASSIFIED REGULAR SALARY	425,335	455,648	177,533.57	34,928.42	.00	278,114.43	39.0%
0131	OTHER CLASSIFIED SALARY	12,100	12,100	31,361.36	12,216.78	.00	-19,261.36	259.2%
0140	CLASSIFIED OVERTIME SALARY	0	0	1,160.25	928.79	.00	-1,160.25	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	18,150	18,150	13,247.99	3,703.88	.00	4,902.01	73.0%
0211	GROUP LIFE INSURANCE	1,085	1,085	400.21	.00	.00	684.79	36.9%
0221	EMPLOYER FICA CONTRIBUTION	27,974	30,111	12,363.47	2,900.35	.00	17,747.53	41.1%
0232	EMPLOYER MEDICARE CONTRIBUTION	6,542	7,040	2,891.42	678.26	.00	4,148.33	41.1%
0232	CERS EMPLOYER CONTRIBUTION	121,595	130,830	59,456.69	13,942.10	.00	71,373.56	45.4%
0253	KSBA UNEMPLOYMENT INSURANCE	1,690	2,551	53.47	.00	.00	2,497.53	2.1%
0260	WORKMENS COMPENSATION	12,041	12,041	10,283.24	.00	.00	1,757.76	85.4%
0280	ON BEHALF PAYMENTS	98,374	98,374	.00	.00	.00	98,374.00	0.0%
0338	REGISTRATION FEES	2,650	2,650	1,440.00	.00	.00	1,210.00	54.3%
0349	OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	0.0%
0433	EQUIPMENT REPAIR & MAINT	10,000	10,000	2,755.00	475.00	1,805.00	5,440.00	45.6%
0531	POSTAGE & PO BOX RENT	1,500	1,500	10.20	.00	.00	1,489.80	0.7%
0534	CELL PHONE	360	360	90.00	.00	270.00	.00	100.0%
0559	PRINTING & BINDING, OTHER	1,800	1,800	371.00	.00	.00	1,429.00	20.6%
0580	TRAVEL EXPENSES	2,700	2,700	12.60	.00	.00	2,687.40	0.5%
0583	HAULING OF COMMODITIES	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0610	GENERAL SUPPLIES	107,500	107,500	73,705.47	7,444.15	7,430.96	26,363.57	75.5%
0630	FOOD	598,500	598,500	386,992.84	6,430.96	168,839.47	42,667.69	92.9%
0630C	FOOD COMMODITIES	145,940	145,940	.00	.00	.00	145,940.00	0.0%
0630N	FOOD - NONREIMBURSABLE	35,000	35,000	.00	.00	.00	35,000.00	0.0%
0650A	SUPPLIES-TECHNOLOGY RELATED	6,000	6,000	1,089.06	.00	.00	4,910.94	18.2%
0694	EQUIPMENT SUPPLIES	8,450	8,450	3,780.51	.00	821.39	3,848.10	54.5%
0697	OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	0.0%
0810	DUES & FEES	350	350	.00	.00	.00	350.00	0.0%
0840	CONTINGENCY	98,828	55,784	.00	.00	.00	55,784.00	0.0%
0893	UNIFORMS	625	625	.00	.00	.00	625.00	0.0%
0899	OTHER MISCELLANEOUS EXPENDITURE	2,300	2,300	1.40	.00	.00	2,298.60	0.1%
0999U	BEG BALANCE - UNASSIGNED	-197,900	-197,900	-326,760.44	.00	.00	128,860.44	165.1%
1510	INTEREST ON INVESTMENTS	-400	-400	-194.71	-82.00	.00	-205.29	48.7%
1611	REIMBURSABLE SCHOOL LUNCH PRG	0	0	-36,424.67	.00	.00	36,424.67	100.0%
1621	NON-REIMBURSABLE LUNCH PRG	0	0	-2,276.91	-812.86	.00	2,276.91	100.0%
1624	NON-REIMBURSABLE A LA CARTE PR	0	0	.00	.00	.00	-50,000.00	0.0%
1630	SPECIAL FUNCTIONS	-50,000	-50,000	-8,787.78	-3,824.40	.00	-11,212.22	43.9%
1990	MISCELLANEOUS REVENUE	-20,000	-20,000	.00	.00	.00	-11,212.22	0.0%
3200	RESTRICTED STATE REVENUE	-1,500	-1,500	-1.75	.00	.00	-1,498.25	0.1%
3900	REVENUE FOR/ON BEHALF PAYMENT	-11,500	-11,500	.00	.00	.00	-11,500.00	0.0%
4500	RESTRICTED FED THRU STATE	-98,374	-98,374	-777,618.98	.00	.00	-98,374.00	0.0%
4950	CHILD NUTR PRG DONATED COMMOD	-1,223,000	-1,223,000	.00	.00	.00	-445,381.02	63.6%
		-148,715	-148,715	.00	.00	.00	-148,715.00	0.0%
	TOTAL FOOD SERVICE FUND	0	0	-373,065.49	78,929.43	179,166.82	193,898.67	100.0%
	TOTAL REVENUES	-1,751,389	-1,751,389	-1,152,065.24	-4,719.26	.00	-599,323.76	
	TOTAL EXPENSES	1,751,389	1,751,389	778,999.75	83,648.69	179,166.82	793,222.43	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2022 06

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	160,000	160,000	32,272.80	5,377.74	.00	127,727.20	20.2%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	1,000.38	1,000.00	.00	- .38	100.0%
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	.00	.00	231.63	37.2%
0221 EMPLOYER FICA CONTRIBUTION	10,106	10,106	1,831.10	356.12	.00	8,274.90	18.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,363	2,363	428.19	83.28	.00	1,934.81	18.1%
0232 CERS EMPLOYER CONTRIBUTION	43,935	43,935	8,982.08	1,718.80	.00	34,952.92	20.4%
0253 KSBA UNEMPLOYMENT INSURANCE	720	720	80.29	.00	.00	639.71	11.2%
0260 WORKMENS COMPENSATION	304	304	259.62	.00	.00	44.38	85.4%
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	275.24	54.32	.00	324.76	45.9%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	6,000	6,000	4,911.83	388.74	300.00	788.17	86.9%
0610C SUPPLIES	4,200	4,200	434.49	.00	.00	3,765.51	10.3%
0616 STUDENT -FOOD NON-INSTRUCT	15,000	15,000	9,476.16	3,838.16	10,539.00	-5,015.16	133.4%
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	-64.45	-29.00	.00	-35.55	64.5%
1810 DAY CARE FEES	-376,000	-376,000	-169,194.00	-28,539.50	.00	-206,806.00	45.0%
1997 OTHER REIMBURSEMENTS	-14,000	-14,000	-5,741.00	-546.00	.00	-8,259.00	41.0%
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	-3,237.95	-755.84	.00	-8,762.05	27.0%
TOTAL DAY CARE	0	0	-142,896.13	-17,053.18	10,839.00	132,057.13	100.0%
TOTAL REVENUES	-439,400	-439,400	-212,377.40	-29,870.34	.00	-227,022.60	
TOTAL EXPENSES	439,400	439,400	69,481.27	12,817.16	10,839.00	359,079.73	





PROJECT BUDGET REPORT

NEW BUS GARAGE THROUGH DEC. 2021											
PROJECT NUMBER: 1/261											
STATE CODE:											
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENSES		QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
0003012 DEBT SERVICE											
0344 FINANCIAL SERVICES											
0925 BOND DISCOUNTS	.00	10752.00	.00	.00	.00	.00	.00	10762.88	-10.88	21928.00	
TOTAL DEBT SERVICE	.00	32680.00	.00	.00	.00	.00	.00	10762.88		21917.12	
0003010 CONSTRUCTION FUND REVENUE											
1510 INTEREST ON INVESTMENTS	.00	.00	-22.00	-42.36	-42.36	-42.36	-42.36	-2833.67	2833.67		
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	.00	.00	.00	-1852722.65	-21656.35		
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.00	.00	-535.93	535.93		
TOTAL CONSTRUCTION FUND REVENUE	.00	-1874379.00	-22.00	-42.36	-42.36	-42.36	-42.36	-1856992.28	1826.79		
0003010 BUILDING ACQUISITION & CONSTRUCTION											
0346 ARCHITECTURE & ENGINEERING SVCS	.00	98668.00	.00	.00	.00	.00	.00	105011.95	-6343.95		
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	.00	.00	7932.00	11132.00		
0450 CONSTRUCTION SERVICES	.00	1451000.00	.00	.00	.00	.00	.00	1450999.75	25.25		
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	.00	.00	472.82	27.18		
0559 PRINTING & BINDING, OTHER	.00	5000.00	.00	.00	.00	.00	.00	4789.91	210.09		
0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00	.00	.00		
0734 TECH-RELATED HARDWARE	.00	20620.00	.00	.00	.00	.00	.00	6368.15	14251.85		
0739 OTHER EQUIPMENT	.00	174297.00	.00	.00	.00	.00	.00	170660.75	3636.25		
0840 CONTINGENCY	.00	72550.00	.00	.00	.00	.00	.00	.00	72550.00		
TOTAL BUILDING ACQUISITION & CONSTRUCTION	.00	1894659.00	-22.00	-42.36	-42.36	-42.36	-42.36	1746285.43	9563.47		
TOTAL NEW BUS GARAGE	.00	1894659.00	-22.00	-42.36	-42.36	-42.36	-42.36	1746285.43	9563.47		
TOTAL REVENUES	.00	-1874379.00	-22.00	-42.36	-42.36	-42.36	-42.36	-1856992.28	1826.79		
TOTAL EXPENSES	.00	1874379.00	.00	.00	.00	.00	.00	1746098.21	117380.79		

Spencer County Board of Education



PROJECT BUDGET REPORT

PROJECT NUMBER: 19371 STATE CODE: EARLY CHILDHOOD CENTER CDA NUMBER: THROUGH DEC 2021 GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES		PROJECT TO DATE	AVAILABLE BUDGET		
				TO DATE	YEAR TO DATE				
00030123 DEBIT SERVICE									
0344 FINANCIAL SERVICES		-00	43486.00	.00	.00	39927.12	3558.88		
0925 BOND DISCOUNTS		.00	84373.00	.00	.00	.00	84373.00		
TOTAL DEBIT SERVICE		.00	128259.00	.00	.00	39927.12	89951.88		
00030123 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		
00030603 BUDGETING IMPROVEMENTS									
0346 ARCHITECTUR & ENGINEERING SVCS		-00	356458.00	.00	.00	367398.54	-10940.54		
0349 OTHER PROFESSIONAL SERVICES		.00	151583.00	.00	.00	119193.50	32389.50		
0450 CONSTRUCTION SERVICES		.00	5248088.00	.00	432492.51	5212328.00	35760.00		
0542 NEWSPAPER ADVERTISING		.00	500.00	.00	.00	380.33	119.67		
0559 PRINTING & BINDING, OTHER		.00	8500.00	.00	.00	8416.56	83.44		
0694 EQUIPMENT SUPPLIES		.00	90000.00	.00	.00	.00	90000.00		
0695 FURNITURE AND FIXTURE SUPPLIES		.00	30000.00	.00	13212.00	20108.79	9891.21		
0734 TECH-RELATED HARDWARE		.00	26970.00	.00	.00	10986.30	15983.70		
0840 CONTINGENCY		.00	419847.00	.00	.00	.00	419847.00		
TOTAL BUDGETING IMPROVEMENTS		.00	6334916.00	.00	4445704.51	8928312.02	5921939.93		
00030603 CONSTRUCTION FUND REVENUE									
1510 INTEREST ON INVESTMENTS		.00	.00	.00	-766.11	-10680.26	10680.26		
1997 OTHER REIMBURSEMENTS		.00	-15600.00	.00	.00	.00	-15600.00		
5110 BOND PRINCIPAL PROCEEDS		.00	-3444205.00	.00	.00	-3352777.35	-86927.65		
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00	-2061.90	2061.90		
5210 FUND TRANSFER		.00	-3000000.00	.00	.00	-3000000.00	.00		
TOTAL CONSTRUCTION FUND REVENUE		.00	6459805.00	.00	206.11	-6370019.51	-89785.49		
TOTAL EARLY CHILDHOOD CENTER		.00	343167.74	.00	444538.40	372262.37	372262.37		
TOTAL REVENUES		.00	6459805.00	.00	206.11	-6370019.51	-89785.49		
TOTAL EXPENSES		.00	6459805.00	.00	444538.40	5997557.14	462072.86		
GRAND TOTALS		.00	.00	-22.00	444185.04	-471356.41	471356.41		

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 6

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GENERAL REAL PROPERTY TAX							
1112 GENERAL PERS PROPERTY TAX							
1113 PSC REAL PROPERTY TAX							
1114 PSC PERS PROPERTY TAX							
1115 DELINQUENT PROPERTY TAX							
1117 MOTOR VEHICLE TAX							
1119 FRANCHISE TAX							
TOTAL AD VALOREM TAXES							
SALES & USE TAXES							
1121 UTILITIES TAX							
TOTAL SALES & USE TAXES							
PENALTIES & INTEREST ON TAXES							
1140 PENALTIES & INTEREST ON TAXES							
TOTAL PENALTIES & INTEREST ON TAXES							
OTHER TAXES							
1191 OMITTED PROPERTY TAX							
TOTAL OTHER TAXES							
TUITION							
1310 TUITION FROM INDIVIDUALS							
1320 TUIT FRM OTH GOVT SRCS W/IN ST							
1330 TUIT FRM OTH GOVT SRCS OUT ST							
1340 OTHER TUITION							

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 6



GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL TUITION	.00	2,887.50	31,505.50	36,000.00	4,494.50	87.5
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
1449 OTHER TRANSPORTATION	.00	.00	.00	2,700.00	2,700.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	2,700.00	2,700.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	2,177.78	8,477.30	16,000.00	7,522.70	53.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	2,177.78	8,477.30	16,000.00	7,522.70	53.0
COMMUNITY SERVICE ACTIVITIES						
1819 OTHER FEES	.00	20,000.00	40,000.00	80,000.00	40,000.00	50.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	20,000.00	40,000.00	80,000.00	40,000.00	50.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	50,000.00	12,000.00	-38,000.00	416.7
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	496.14	1,267.00	5,000.00	5,000.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	15,000.00	13,733.00	8.5
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	2,432.24	11,341.26	60,000.00	48,658.74	18.9
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,928.38	62,608.26	92,000.00	29,391.74	68.1
TOTAL REVENUE FROM LOCAL SOURCES	.00	72,035.17	6,873,804.75	8,398,523.00	1,524,718.25	81.9
REVENUE FROM STATE SOURCES						

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 6

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK PROGRAM	.00	894,871.00	5,418,174.00	10,934,236.00	5,516,062.00	49.6	
TOTAL STATE PROGRAM	.00	894,871.00	5,418,174.00	10,934,236.00	5,516,062.00	49.6	
OTHER STATE FUNDING							
3120 OTHER STATE REVENUE	.00	.00	.00	.00	.00	.0	
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0	
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	7,500.00	7,500.00	.0	
3125 BUS DVR TRAINING REIMB	.00	.00	.00	.00	.00	.0	
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0	
3127 FLEXIBLE SPENDING	.00	.00	.00	.00	.00	.0	
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0	
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0	
TOTAL OTHER STATE FUNDING	.00	.00	.00	7,500.00	7,500.00	.0	
EXPENDITURE REIMBURSEMENTS							
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	.00	25,000.00	25,000.00	.0	
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0	
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	25,000.00	25,000.00	.0	
RESTRICTED							
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0	
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0	
REVENUE IN LIEU OF TAXES/STATE							
3800 REVENUE IN LIEU OF TAXES	.00	1,835.83	10,985.13	21,750.00	10,764.87	50.5	
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	1,835.83	10,985.13	21,750.00	10,764.87	50.5	
REVENUE ON BEHALF PAYMENTS							
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	6,966,060.00	6,966,060.00	.0	
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,966,060.00	6,966,060.00	.0	
TOTAL REVENUE FROM STATE SOURCES	.00	896,706.83	5,429,159.13	17,954,546.00	12,525,386.87	30.2	

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 6



GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUE FROM FEDERAL SOURCES						
UNRESTRICTED DIRECT						
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	33,018.99	69,666.06	80,000.00	10,333.94	87.1
TOTAL FEDERAL REIMBURSEMENT	.00	33,018.99	69,666.06	80,000.00	10,333.94	87.1
TOTAL REVENUE FROM FEDERAL SOURCES	.00	33,018.99	69,666.06	80,000.00	10,333.94	87.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	413,440.00	413,440.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	3,653.00	3,653.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	417,093.00	417,093.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	50.00	1,000.00	950.00	5.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	50.00	2,000.00	1,950.00	2.5
CAPITAL LEASE PROCEEDS						
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 6

GENERAL FUND (1)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL OTHER RECEIPTS	.00	.00	50.00	419,093.00	419,043.00	.0
TOTAL RECEIPTS	.00	1,001,760.99	12,372,679.94	26,852,162.00	14,479,482.06	46.1
TOTAL REVENUE	.00	1,001,760.99	17,238,253.59	31,620,415.00	14,382,161.41	54.5

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 6

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	2,100.00	1,053,583.13	4,349,216.28	10,348,468.00	5,997,151.72	42.1
0200	EMPLOYEE BENEFITS	.00	70,595.75	285,749.30	705,224.31	419,475.01	40.5
0280	ON-BEHALF	.00	.00	.00	5,018,707.00	5,018,707.00	.0
0300	PURCHASED PROF AND TECH SERV	1,029.00	50.00	10,332.79	27,479.00	16,117.21	41.4
0400	PURCHASED PROPERTY SERVICES	34,262.72	7,055.65	39,975.28	86,610.00	12,372.00	85.7
0500	OTHER PURCHASED SERVICES	5,919.99	668.08	44,507.54	58,310.00	7,882.47	86.5
0600	SUPPLIES	14,877.59	15,150.00	424,718.81	562,747.00	123,150.60	78.1
0700	PROPERTY	91,120.66	.00	.00	.00	-91,120.66	.0
0800	DEBT SERVICE AND MISCELLANEOUS	815.00	.00	1,109.58	34,900.00	32,975.42	5.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	150,124.96	1,147,102.61	5,155,609.58	16,842,445.31	11,536,710.77	31.5
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	119,013.16	571,034.37	1,322,927.00	751,892.63	43.2
0200	EMPLOYEE BENEFITS	.00	11,607.19	61,448.68	131,096.50	69,647.82	46.9
0280	ON-BEHALF	.00	.00	.00	527,174.00	527,174.00	.0
0300	PURCHASED PROF AND TECH SERV	40.00	499.00	2,562.95	4,200.00	1,597.05	62.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500	OTHER PURCHASED SERVICES	300.00	328.40	4,595.25	8,950.00	4,054.75	54.7
0600	SUPPLIES	810.00	124.99	23,764.87	30,500.00	5,925.13	80.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	800.00	800.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	1,150.00	131,572.74	663,406.12	2,026,147.50	1,361,591.38	32.8
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	87,883.96	421,608.46	1,010,891.00	589,282.54	41.7
0200	EMPLOYEE BENEFITS	.00	6,632.39	31,380.19	77,105.00	45,724.81	40.7
0280	ON-BEHALF	.00	.00	.00	425,580.00	425,580.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	255.10	1,200.00	944.90	21.3
0500	OTHER PURCHASED SERVICES	350.00	438.24	1,549.94	2,400.00	500.06	79.2
0600	SUPPLIES	.00	1,368.79	2,005.58	3,550.00	1,544.42	56.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	350.00	96,323.38	456,799.27	1,520,726.00	1,063,576.73	30.1

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 6

GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT. USED
2300 DISTRICT ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	27,296.16	153,043.81	274,728.00	121,684.19	55.7
0200	EMPLOYEE BENEFITS	.00	4,378.69	25,358.47	57,667.25	32,308.78	44.0
0280	ON-BEHALF	.00	.00	.00	79,825.00	40,243.90	88.7
0300	PURCHASED PROF AND TECH SERV	1,703.00	32,085.34	315,081.10	357,028.00	4,877.73	87.8
0400	PURCHASED PROPERTY SERVICES	2,771.35	840.78	3,550.92	7,200.00	4,992.97	92.0
0500	OTHER PURCHASED SERVICES	160.00	599.42	57,094.03	62,247.00	8,788.38	64.9
0600	SUPPLIES	1,976.00	403.35	14,235.62	25,000.00	4,186.23	84.2
0700	PROPERTY	.00	124.20	22,313.77	26,500.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		6,610.35	65,727.94	590,677.72	890,195.25	292,907.18	67.1
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	.00	104,668.30	530,140.53	1,140,449.00	610,308.47	46.5
0200	EMPLOYEE BENEFITS	.00	13,377.34	67,685.76	142,956.25	75,270.49	47.4
0280	ON-BEHALF	.00	.00	.00	444,665.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	118,045.64	597,826.29	1,728,070.25	1,130,243.96	34.6
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	44,418.48	248,385.61	461,649.00	213,263.39	53.8
0200	EMPLOYEE BENEFITS	.00	11,445.65	65,545.61	130,596.76	65,051.15	50.2
0280	ON-BEHALF	.00	.00	.00	82,081.00	38,310.97	19.4
0300	PURCHASED PROF AND TECH SERV	.00	3,112.50	9,189.03	47,500.00	6,037.80	62.7
0400	PURCHASED PROPERTY SERVICES	8,041.20	.00	2,125.00	16,204.00	102,003.91	18.7
0500	OTHER PURCHASED SERVICES	6,388.05	1,802.81	17,026.04	125,418.00	15,833.97	67.8
0600	SUPPLIES	12,061.95	3,214.33	21,304.08	49,200.00	.00	.0
0700	PROPERTY	.00	.00	.00	500.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		26,491.20	63,993.77	363,575.37	913,148.76	523,082.19	42.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	60,165.33	337,432.61	751,378.00	413,945.39	44.9
0200	EMPLOYEE BENEFITS	.00	20,656.45	127,689.74	277,176.00	149,486.26	46.1
0280	ON-BEHALF	.00	.00	.00	121,388.00	6,840.00	23.6
0300	PURCHASED PROF AND TECH SERV	276.00	414.00	1,834.00	8,950.00	91,605.41	66.4
0400	PURCHASED PROPERTY SERVICES	42,476.70	15,175.61	138,707.89	150,213.00	35,256.78	76.5
0500	OTHER PURCHASED SERVICES	900.00	4,831.64	114,056.22	752,200.00	372,388.32	50.5
0600	SUPPLIES	25,452.66	60,742.32	354,359.02	85,000.00	60,931.03	28.3
0700	PROPERTY	.00	168.97	24,068.97	13,500.00	5,294.15	60.8
0800	DEBT SERVICE AND MISCELLANEOUS	1,195.19	1,422.14	7,010.66	.00	.00	.0

Spencer County Board of Education

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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		70,300.55	163,576.46	1,105,159.11	2,432,595.00	1,257,135.34	48.3
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES	.00		105,617.32	439,135.21	1,146,350.00	707,214.79	38.3
0200 EMPLOYEE BENEFITS	.00		33,563.89	155,876.63	407,352.01	251,475.38	38.3
0280 ON-BEHALF	.00		.00	.00	176,640.00	176,640.00	.0
0300 PURCHASED PROF AND TECH SERV	3,178.00		1,616.80	6,268.10	15,450.00	6,003.90	61.1
0400 PURCHASED PROPERTY SERVICES	2,286.34		1,314.05	8,991.50	95,425.00	84,147.16	11.8
0500 OTHER PURCHASED SERVICES	908.00		1,186.37	72,328.59	73,774.00	537.41	99.3
0600 SUPPLIES	33,320.89		37,848.53	236,120.92	522,717.35	253,275.54	51.6
0700 PROPERTY	333,955.00		.00	.00	282,082.00	-51,873.00	118.4
0800 DEBT SERVICE AND MISCELLANEOUS	2,234.29		446.98	2,421.15	11,000.00	6,344.56	42.3
TOTAL 2700 STUDENT TRANSPORTATION		375,882.52	180,593.94	921,142.10	2,730,790.36	1,433,765.74	47.5
3100 FOOD SERVICE OPERATION							
0280 ON-BEHALF	.00		.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0280 ON-BEHALF	.00		.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES	.00		1,500.00	1,500.00	.00	-1,500.00	.0
0200 EMPLOYEE BENEFITS	.00		217.50	217.50	.00	-217.50	.0
0280 ON-BEHALF	.00		.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	720.00		.00	.00	1,000.00	280.00	72.0
0600 SUPPLIES	.00		.00	.00	1,000.00	1,000.00	.0
0700 PROPERTY	.00		.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		720.00	1,717.50	1,717.50	2,000.00	-437.50	121.9
3400 ADULT EDUCATION OPERATIONS							
0100 SALARIES PERSONNEL SERVICES	.00		.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00		.00	.00	.00	.00	.0
0280 ON-BEHALF	.00		.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00		.00	.00	.00	.00	.0
0600 SUPPLIES	.00		.00	.00	.00	.00	.0

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GENERAL FUND (1)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3400	ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	4,419.67	142,108.00	137,688.33	3.1
TOTAL 5100	DEBT SERVICE	.00	.00	4,419.67	142,108.00	137,688.33	3.1
5200	FUND TRANSFERS						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	25,387.00	57,411.00	32,024.00	44.2
TOTAL 5200	FUND TRANSFERS	.00	.00	25,387.00	57,411.00	32,024.00	44.2
5300	CONTINGENCY						
0840	CONTINGENCY	.00	.00	.00	2,338,126.41	2,338,126.41	.0
TOTAL 5300	CONTINGENCY	.00	.00	.00	2,338,126.41	2,338,126.41	.0
TOTAL EXPENDITURES		631,629.58	1,968,653.98	9,885,719.73	31,623,763.84	21,106,414.53	33.3
TOTAL FOR GENERAL FUND (1)		-631,629.58	-966,892.99	7,352,533.86	-3,348.84	-6,724,253.12	*****

Spencer County Board of Education



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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP.	AVAILABLE BUDGET	PCT. USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		.00	15.00	24.71	100.00	75.29	24.7
TOTAL EARNINGS ON INVESTMENTS							
	TOTAL EARNINGS ON INVESTMENTS	.00	15.00	24.71	100.00	75.29	24.7
STUDENT ACTIVITIES							
1740 STUDENT FEES		.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES							
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE FEES		.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES							
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS		.00	1,562.36	78,232.75	30,000.00	-48,232.75	260.8
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE		.00	.00	11.70	.00	-11.70	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,562.36	78,244.45	30,000.00	-48,244.45	260.8
TOTAL REVENUE FROM LOCAL SOURCES							
	TOTAL REVENUE FROM LOCAL SOURCES	.00	1,577.36	78,269.16	30,100.00	-48,169.16	260.0
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK PROGRAM		.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM							
	TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0

Spencer County Board of Education



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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED							
3200 RESTRICTED STATE REVENUE	.00	72,587.00	589,544.76	1,000,639.00	411,094.24	58.9	
TOTAL RESTRICTED							
UNDEFINED REV TYPE	.00	72,587.00	589,544.76	1,000,639.00	411,094.24	58.9	
3700 STATE GRANTS THRU INTERMEDIATE							
TOTAL UNDEFINED REV TYPE	.00	.00	5,712.25	6,194.00	481.75	92.2	
REVENUE ON BEHALF PAYMENTS							
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0	
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0	
TOTAL REVENUE FROM STATE SOURCES	.00	72,587.00	595,257.01	1,006,833.00	411,575.99	59.1	
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RESTRICTED DIRECT FEDERAL	.00	40,277.07	94,596.53	125,000.00	30,403.47	75.7	
TOTAL RESTRICTED DIRECT	.00	40,277.07	94,596.53	125,000.00	30,403.47	75.7	
RESTRICTED THROUGH THE STATE							
4500 RESTRICTED FED THRU STATE	.00	3,727.00	1,030,895.32	3,446,725.33	2,415,830.01	29.9	
TOTAL RESTRICTED THROUGH THE STATE	.00	3,727.00	1,030,895.32	3,446,725.33	2,415,830.01	29.9	
THROUGH INTERMEDIATE AGENCIES							
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0	
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0	
TOTAL REVENUE FROM FEDERAL SOURCES	.00	44,004.07	1,125,491.85	3,571,725.33	2,446,233.48	31.5	
OTHER RECEIPTS							

Spencer County Board of Education



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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FUND TRANSFER		.00	.00	25,387.00	61,208.00	35,821.00	41.5
5231 NCLB TRANSFER FROM TITLE II		.00	.00	.00	.00	.00	.0
5241 NCLB TRANSFER TO TITLE I		.00	.00	.00	.00	.00	.0
5251 FLEX FOCUS TRANSFER FROM ESS		.00	.00	7,786.50	15,573.00	7,786.50	50.0
5252 FLEX FOCUS TSFR FROM PD		.00	.00	.00	.00	.00	.0
5253 FLEX FOCUS TSFR INST RESOURCES		.00	.00	.00	.00	.00	.0
5261 FLEX FOCUS TSFR TO OPERATIONS		.00	.00	-7,786.50	-15,573.00	-7,786.50	50.0
TOTAL INTERFUND TRANSFERS		.00	.00	25,387.00	61,208.00	35,821.00	41.5
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							
TOTAL OTHER RECEIPTS		.00	.00	25,387.00	61,208.00	35,821.00	41.5
TOTAL RECEIPTS							
TOTAL RECEIPTS		.00	118,168.43	1,824,405.02	4,669,866.33	2,845,461.31	39.1
TOTAL REVENUE							
TOTAL REVENUE		.00	118,168.43	1,824,405.02	4,669,866.33	2,845,461.31	39.1

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000	RESTRICT TO REV & BAL SHT ONLY						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000	INSTRUCTION						
0100	SALARIES PERSONNEL SERVICES	.00	167,179.81	922,347.19	2,078,965.95	1,156,618.76	44.4
0200	EMPLOYEE BENEFITS	.00	48,472.18	271,832.80	688,600.29	416,767.49	39.5
0300	PURCHASED PROF AND TECH SERV	100.00	.00	40,678.10	57,113.00	16,334.90	71.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
0500	OTHER PURCHASED SERVICES	35,590.64	746.12	10,085.28	27,613.00	-18,062.92	165.4
0600	SUPPLIES	35,797.07	30,532.09	445,215.08	868,891.09	387,878.94	55.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	185.80	2,878.15	12,468.21	62,810.00	50,155.99	20.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	71,673.51	249,808.35	1,702,626.66	3,786,993.33	2,012,693.16	46.9
2100	STUDENT SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	86,370.09	97,688.79	128,389.00	30,700.21	76.1
0200	EMPLOYEE BENEFITS	.00	11,366.01	13,722.32	30,571.00	16,848.68	44.9
0300	PURCHASED PROF AND TECH SERV	28,247.65	14,206.80	43,636.10	70,636.00	-1,247.75	101.8
0500	OTHER PURCHASED SERVICES	.00	.00	.00	1,000.00	1,000.00	.0
0600	SUPPLIES	162.95	399.50	3,564.94	6,362.00	2,634.11	58.6
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	28,410.60	112,342.40	158,612.15	236,958.00	49,935.25	78.9
2200	INSTRUCTIONAL STAFF SUPP SERV						
0100	SALARIES PERSONNEL SERVICES	.00	33,752.27	146,386.09	295,334.00	148,947.91	49.6
0200	EMPLOYEE BENEFITS	.00	9,782.59	47,010.21	91,699.84	44,689.63	51.3
0300	PURCHASED PROF AND TECH SERV	1,622.00	210.00	6,756.52	8,800.00	421.48	95.2
0400	PURCHASED PROPERTY SERVICES	949.18	192.70	1,108.82	2,650.00	592.00	77.7
0500	OTHER PURCHASED SERVICES	750.00	150.00	487.02	6,751.00	5,513.98	18.3
0600	SUPPLIES	.00	1,421.89	9,260.77	11,701.16	2,440.39	79.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,321.18	45,509.45	211,009.43	416,936.00	202,605.39	51.4
2300	DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	4,088.16	14,922.00	10,833.84	27.4
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	4,088.16	14,922.00	10,833.84	27.4
2600	PLANT OPERATIONS AND MAINTENANCE						
0100	SALARIES PERSONNEL SERVICES	.00	.00	14,208.32	.00	-14,208.32	.0
0200	EMPLOYEE BENEFITS	.00	.00	4,916.08	.00	-4,916.08	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,912.50	31,908.00	23,995.50	24.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	734.00	.00	2,813.84	.00	-3,547.84	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		734.00	.00	29,850.74	31,908.00	1,323.26	95.9
2700	STUDENT TRANSPORTATION						
0100	SALARIES PERSONNEL SERVICES	.00	-5,007.78	32,141.38	7,000.00	-25,141.38	459.2
0200	EMPLOYEE BENEFITS	.00	-1,714.22	11,067.40	2,422.00	-8,645.40	457.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	3,600.00	3,600.00	.0

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SPECIAL REVENUE (2)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2700 STUDENT TRANSPORTATION		.00	-6,722.00	43,208.78	13,022.00	-30,186.78	331.8
3100	FOOD SERVICE OPERATION						
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	.00	16,766.60	72,625.54	.00	-72,625.54	.0
0200	EMPLOYEE BENEFITS	.00	8,615.96	36,668.14	.00	-36,668.14	.0
0600	SUPPLIES	623.45	1,208.08	8,815.94	.00	-9,439.39	.0
TOTAL 3200 DAY CARE OPERATIONS		623.45	26,590.64	118,109.62	.00	-118,733.07	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	11,076.78	64,565.76	133,670.00	69,104.24	48.3
0200	EMPLOYEE BENEFITS	.00	1,046.75	5,627.08	13,212.00	7,584.92	42.6
0300	PURCHASED PROF AND TECH SERV	.00	110.00	879.00	1,100.00	221.00	79.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	119.04	472.56	1,220.00	747.44	38.7
0600	SUPPLIES	4,442.50	4,242.79	12,883.13	16,232.00	-1,093.63	106.7
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	40.00	40.00	.0
TOTAL 3300 COMMUNITY SERVICES		4,442.50	16,595.36	84,427.53	165,474.00	76,603.97	53.7
3400 ADULT EDUCATION OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	3,653.00	3,653.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	3,653.00	3,653.00	.0

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SPECIAL REVENUE (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	109,205.24	444,124.20	2,351,933.07	4,669,866.33	2,208,728.02	52.7
TOTAL FOR SPECIAL REVENUE (2)	-109,205.24	-325,955.77	-527,528.05	.00	636,733.29	.0

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DISTRICT ACTIVITY - ANNUAL (21)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	236,769.62	.00	-236,769.62	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	55.00	.00	-55.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00	.00	.0
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	55.00	.00	-55.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00		2,100.00	.00	-2,100.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,100.00	2,100.00	.00	-2,100.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,100.00	2,155.00	.00	-2,155.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	5,646.00	47,800.74	.00	-47,800.74	.0
TOTAL INTERFUND TRANSFERS	.00	5,646.00	47,800.74	.00	-47,800.74	.0
TOTAL OTHER RECEIPTS	.00	5,646.00	47,800.74	.00	-47,800.74	.0
TOTAL RECEIPTS	.00	7,746.00	49,955.74	.00	-49,955.74	.0
TOTAL REVENUE	.00	7,746.00	286,725.36	.00	-286,725.36	.0

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DISTRICT ACTIVITY - ANNUAL (21)				ENCUMBRANCES		MONTH TO DATE		YEAR TO DATE		BUDGET APPROP		AVAILABLE BUDGET		PCT USED	
EXPENDITURES															
1000		INSTRUCTION													
0100	SALARIES PERSONNEL SERVICES			.00	640.00	640.00		.00		-640.00		.0			
0200	EMPLOYEE BENEFITS			.00	28.48	-23.27		.00		23.27		.0			
0300	PURCHASED PROF AND TECH SERV			.00	1,650.00	1,999.99		.00		-1,999.99		.0			
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00		.00		.00		.0			
0500	OTHER PURCHASED SERVICES			.00	.00	178.80		.00		-178.80		.0			
0600	SUPPLIES			34,468.73	6,556.23	48,112.16		.00		-82,580.89		.0			
0700	PROPERTY			.00	.00	.00		.00		.00		.0			
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	130.00		.00		-130.00		.0			
0900	OTHER ITEMS			.00	.00	.00		.00		.00		.0			
TOTAL 1000		INSTRUCTION		34,468.73	8,874.71	51,037.68		.00		-85,506.41		.0			
2100		STUDENT SUPPORT SERVICES													
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00		.00		.00		.0			
0500	OTHER PURCHASED SERVICES			.00	.00	.00		.00		.00		.0			
0600	SUPPLIES			.00	.00	.00		.00		.00		.0			
TOTAL 2100		STUDENT SUPPORT SERVICES		.00	.00	.00		.00		.00		.0			
2200		INSTRUCTIONAL STAFF SUPP SERV													
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00		.00		.00		.0			
0600	SUPPLIES			.00	.00	.00		.00		.00		.0			
TOTAL 2200		INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00		.00		.00		.0			
2600		PLANT OPERATIONS AND MAINTENANCE													
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00		.00		.00		.0			
0600	SUPPLIES			.00	.00	.00		.00		.00		.0			
0700	PROPERTY			.00	.00	.00		.00		.00		.0			
TOTAL 2600		PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00		.00		.00		.0			
2700		STUDENT TRANSPORTATION													
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00		.00		.00		.0			
TOTAL 2700		STUDENT TRANSPORTATION		.00	.00	.00		.00		.00		.0			
5200		FUND TRANSFERS													
0900	OTHER ITEMS			.00	.00	.00		.00		.00		.0			

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DISTRICT ACTIVITY - ANNUAL (21)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		34,468.73	8,874.71	51,037.68	.00	-85,506.41	.0
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		-34,468.73	-1,128.71	235,687.68	.00	-201,218.95	.0

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DIST ACTIVITY (SPEC REV MV) (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 BOOKSTORE SALES	.00	.00	.00	.00	.00	.0
1740 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00	.00	.0
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV MY) (2)		ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES								
1000	INSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00		.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00		.00	.00	.00	.00	.0
0600	SUPPLIES	.00		.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00		.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00		.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES							
0600	SUPPLIES	.00		.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00		.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV							
0600	SUPPLIES	.00		.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00		.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE							
0600	SUPPLIES	.00		.00	.00	.00	.00	.0
0700	PROPERTY	.00		.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00		.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION							
0600	SUPPLIES	.00		.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00		.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00		.00	.00	.00	.00	.0
	TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00		.00	.00	.00	.00	.0

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SCH ACTIVITY (SPEC REV ANN) (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	-43.59	.00	43.59	.0
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00	.00	.0
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	-2,455.45	.00	2,455.45	.0
TOTAL STUDENT ACTIVITIES	.00	.00	-2,499.04	.00	2,499.04	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-96.32	.00	96.32	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-96.32	.00	96.32	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-2,595.36	.00	2,595.36	.0
TOTAL RECEIPTS	.00	.00	-2,595.36	.00	2,595.36	.0
TOTAL REVENUE	.00	.00	-2,595.36	.00	2,595.36	.0

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SCH ACTIVITY (SPEC REV ANN) (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100 STUDENT SUPPORT SERVICES						
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3900 OTHER NON-INSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	-743.28	.00	743.28	.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	-3,851.11	.00	3,851.11	.0

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SCH ACTIVITY (SPEC REV ANN) (2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 5200 FUND TRANSFERS	.00	.00	-3,851.11	.00	3,851.11	.0
TOTAL EXPENDITURES	.00	.00	-4,594.39	.00	4,594.39	.0
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	.00	.00	1,999.03	.00	-1,999.03	.0

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CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	.00	32.00	133.61	.00	-133.61	.0
	TOTAL EARNINGS ON INVESTMENTS	.00	32.00	133.61	.00	-133.61	.0
	TOTAL REVENUE FROM LOCAL SOURCES	.00	32.00	133.61	.00	-133.61	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131	STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200	RESTRICTED STATE REVENUE	.00	.00	141,041.00	282,082.00	141,041.00	50.0
	TOTAL RESTRICTED	.00	.00	141,041.00	282,082.00	141,041.00	50.0
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	141,041.00	282,082.00	141,041.00	50.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210	FUND TRANSFER	.00	.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

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CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS		.00	32.00	141,174.61	282,082.00	140,907.39	50.1
TOTAL REVENUE		.00	32.00	141,174.61	282,082.00	140,907.39	50.1

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CAPITAL OUTLAY FUND (310)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	282,082.00	282,082.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	282,082.00	282,082.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	282,082.00	282,082.00	.0
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	32.00	141,174.61	.00	-141,174.61	.0

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BUILDING FUND (5 CENT LEVY) (3)		ENCUMBRANCES		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00	.00	.00	.0
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
AD VALOREM TAXES								
1111 GENERAL REAL PROPERTY TAX		.00	.00	2,602,458.00	2,528,022.00	2,528,022.00	-74,436.00	102.9
TOTAL AD VALOREM TAXES		.00	.00	2,602,458.00	2,528,022.00	2,528,022.00	-74,436.00	102.9
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS		.00	927.00	3,955.47	8,000.00	8,000.00	4,044.53	49.4
TOTAL EARNINGS ON INVESTMENTS		.00	927.00	3,955.47	8,000.00	8,000.00	4,044.53	49.4
OTHER REVENUE FROM LOCAL SOURCES								
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	927.00	2,606,413.47	2,536,022.00	2,536,022.00	-70,391.47	102.8
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RESTRICTED STATE REVENUE		.00	.00	505,420.00	1,010,838.00	1,010,838.00	505,418.00	50.0
TOTAL RESTRICTED		.00	.00	505,420.00	1,010,838.00	1,010,838.00	505,418.00	50.0
TOTAL REVENUE FROM STATE SOURCES		.00	.00	505,420.00	1,010,838.00	1,010,838.00	505,418.00	50.0
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER		.00	.00	.00	.00	.00	.00	.0

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BUILDING FUND (\$ CENT LEVY) (3)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	927.00	3,111,833.47	3,546,860.00	435,026.53	87.7
TOTAL REVENUE	.00	927.00	3,111,833.47	3,546,860.00	435,026.53	87.7

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BUILDING FUND (5 CENT LEVY) (3)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700	BUILDING IMPROVEMENTS						
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	514,667.00	514,667.00	.0
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	514,667.00	514,667.00	.0
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	4,100.00	2,362,960.18	3,032,193.00	669,232.82	77.9
	TOTAL 5200 FUND TRANSFERS	.00	4,100.00	2,362,960.18	3,032,193.00	669,232.82	77.9
	TOTAL EXPENDITURES	.00	4,100.00	2,362,960.18	3,546,860.00	1,183,899.82	66.6
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-3,173.00	748,873.29	.00	-748,873.29	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	22.00	2,059.03	.00	-2,059.03	.0
TOTAL EARNINGS ON INVESTMENTS	.00	22.00	2,059.03	.00	-2,059.03	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	22.00	2,059.03	.00	-2,059.03	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	22.00	2,059.03	.00	-2,059.03	.0

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CONSTRUCTION FUND (360)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	.00	22.00	2,059.03	.00	-2,059.03	.0

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CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4100	LAND/SITE ACQUISITIONS						
0300	PURCHASED PROF AND TECH SERV						
0700	PROPERTY						
		.00	.00	.00	.00	.00	.0
		.00	.00	.00	.00	.00	.0
	TOTAL 4100	LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.0
4500	BUILDING ACQUISITIONS & CONSTRUCTION						
0300	PURCHASED PROF AND TECH SERV						
0400	PURCHASED PROPERTY SERVICES						
0500	OTHER PURCHASED SERVICES						
0600	SUPPLIES						
0700	PROPERTY						
0800	DEBT SERVICE AND MISCELLANEOUS						
0840	CONTINGENCY						
		.00	.00	.25	.00	-.25	.0
		.00	.00	.00	.00	.00	.0
		.00	.00	.00	.00	.00	.0
		.00	.00	.00	.00	.00	.0
		.00	.00	-711.25	.00	711.25	.0
		.00	.00	.00	.00	.00	.0
		.00	.00	.00	.00	.00	.0
	TOTAL 4500	BUILDING ACQUISITIONS & CONSTRUCTION	.00	-711.00	.00	711.00	.0
4600	SITE IMPROVEMENT						
0300	PURCHASED PROF AND TECH SERV						
0400	PURCHASED PROPERTY SERVICES						
		.00	.00	.00	.00	.00	.0
		.00	.00	.00	.00	.00	.0
	TOTAL 4600	SITE IMPROVEMENT	.00	.00	.00	.00	.0
4700	BUILDING IMPROVEMENTS						
0300	PURCHASED PROF AND TECH SERV						
0400	PURCHASED PROPERTY SERVICES						
0500	OTHER PURCHASED SERVICES						
0600	SUPPLIES						
0700	PROPERTY						
0800	DEBT SERVICE AND MISCELLANEOUS						
0840	CONTINGENCY						
		.00	.00	.00	.00	.00	.0
		.00	.00	432,492.51	.00	-432,492.51	.0
		.00	.00	.00	.00	.00	.0
		.00	.00	13,212.00	.00	-13,212.00	.0
		.00	.00	.00	.00	.00	.0
		.00	.00	.00	.00	.00	.0
		.00	.00	.00	.00	.00	.0
	TOTAL 4700	BUILDING IMPROVEMENTS	.00	445,704.51	.00	-445,704.51	.0
4900	OTHER - FACILITIES						
0600	SUPPLIES						
0840	CONTINGENCY						
		.00	.00	.00	.00	.00	.0
		.00	.00	.00	.00	.00	.0
	TOTAL 4900	OTHER - FACILITIES	.00	.00	.00	.00	.0
5100	DEBT SERVICE						

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CONSTRUCTION FUND (360)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.0
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	444,993.51	.00	-444,993.51	.0
	TOTAL FOR CONSTRUCTION FUND (360)	.00	22.00	-442,934.48	.00	442,934.48	.0

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DEBT SERVICE FUND (400)			ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS	.00	.00	1,007.53	.00	-1,007.53	.0		
TOTAL EARNINGS ON INVESTMENTS	.00	.00	1,007.53	.00	-1,007.53	.0		
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	1,007.53	.00	-1,007.53	.0		
REVENUE FROM STATE SOURCES								
RESTRICTED								
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0		
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0		
REVENUE ON BEHALF PAYMENTS								
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	321,938.00	321,938.00	.0		
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	321,938.00	321,938.00	.0		
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	321,938.00	321,938.00	.0		
OTHER RECEIPTS								
BOND ISSUANCE								
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0		
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	.0		
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0		
INTERFUND TRANSFERS								
5210 FUND TRANSFER	.00	4,100.00	2,362,960.18	3,032,193.00	669,232.82	77.9		
TOTAL INTERFUND TRANSFERS	.00	4,100.00	2,362,960.18	3,032,193.00	669,232.82	77.9		
TOTAL OTHER RECEIPTS								

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DEBT SERVICE FUND (400)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	4,100.00	2,362,960.18	3,032,193.00	669,232.82	77.9
TOTAL RECEIPTS	.00	4,100.00	2,363,967.71	3,354,131.00	990,163.29	70.5
TOTAL REVENUE	.00	4,100.00	2,363,967.71	3,354,131.00	990,163.29	70.5

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DEBT SERVICE FUND (400)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100	DEBT SERVICE						
0800	DEBT SERVICE AND MISCELLANEOUS	.00	4,100.00	2,363,967.71	3,354,131.00	990,163.29	70.5
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
	TOTAL 5100 DEBT SERVICE	.00	4,100.00	2,363,967.71	3,354,131.00	990,163.29	70.5
	TOTAL EXPENDITURES	.00	4,100.00	2,363,967.71	3,354,131.00	990,163.29	70.5
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00	.0

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE		.00	.00	326,760.44	197,900.00	-128,860.44	165.1
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS		.00	82.00	194.71	400.00	205.29	48.7
TOTAL EARNINGS ON INVESTMENTS		.00	82.00	194.71	400.00	205.29	48.7
FOOD SERVICE							
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	36,424.67	.00	-36,424.67	.0
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00	.00	.0
1620 NON-REIMBURSABLE PROGRAMS		.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG		.00	812.86	2,276.91	.00	-2,276.91	.0
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00	50,000.00	50,000.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS		.00	3,824.40	8,787.78	20,000.00	11,212.22	43.9
1637 VENDING REBATE		.00	.00	.00	.00	.00	.0
1650 SUMMER FOOD LOCAL INCOME		.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE		.00	4,637.26	47,489.36	70,000.00	22,510.64	67.8
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE		.00	.00	1.75	1,500.00	1,498.25	.1
1994 CKS RET FOR INSUFFICIENT FUNDS		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	1.75	1,500.00	1,498.25	.1
TOTAL REVENUE FROM LOCAL SOURCES		.00	4,719.26	47,685.82	71,900.00	24,214.18	66.3
REVENUE FROM STATE SOURCES							
RESTRICTED							

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	11,500.00	11,500.00	.0
TOTAL RESTRICTED	.00	.00	.00	11,500.00	11,500.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	98,374.00	98,374.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	98,374.00	98,374.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	109,874.00	109,874.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	3,063.00	794,620.32	1,223,000.00	428,379.68	65.0
TOTAL RESTRICTED THROUGH THE STATE	.00	3,063.00	794,620.32	1,223,000.00	428,379.68	65.0
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	148,715.00	148,715.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	148,715.00	148,715.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	3,063.00	794,620.32	1,371,715.00	577,094.68	57.9
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

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FOOD SERVICE FUND (51)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	7,782.26	842,306.14	1,553,489.00	711,182.86	54.2
TOTAL REVENUE	.00	7,782.26	1,169,066.58	1,751,389.00	582,322.42	66.8

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FOOD SERVICE FUND (51)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0100	SALARIES PERSONNEL SERVICES	.00	51,777.87	223,303.17	485,898.00	262,594.83	46.0
0200	EMPLOYEE BENEFITS	.00	17,520.71	85,448.50	183,658.00	98,209.50	46.5
0280	ON-BEHALF	.00	.00	.00	98,374.00	98,374.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,440.00	3,150.00	1,710.00	45.7
0400	PURCHASED PROPERTY SERVICES	1,805.00	475.00	2,755.00	10,000.00	5,440.00	45.6
0500	OTHER PURCHASED SERVICES	270.00	.00	483.80	7,360.00	6,606.20	10.2
0600	SUPPLIES	177,091.82	13,875.11	465,567.88	903,890.00	261,230.30	71.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1.40	3,275.00	3,273.60	.0
0840	CONTINGENCY	.00	.00	.00	55,784.00	55,784.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		179,166.82	83,648.69	778,999.75	1,751,389.00	793,222.43	54.7
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		179,166.82	83,648.69	778,999.75	1,751,389.00	793,222.43	54.7
TOTAL FOR FOOD SERVICE FUND (51)		-179,166.82	-75,866.43	390,066.83	.00	-210,900.01	.0

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DAY CARE (52)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCI USED
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE	.00	.00	34,140.00	.00	-34,140.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510	INTEREST ON INVESTMENTS	.00	29.00	64.45	100.00	35.55	64.5
TOTAL EARNINGS ON INVESTMENTS							
	TOTAL EARNINGS ON INVESTMENTS	.00	29.00	64.45	100.00	35.55	64.5
COMMUNITY SERVICE ACTIVITIES							
1810	DAY CARE FEES	.00	28,539.50	169,194.00	376,000.00	206,806.00	45.0
TOTAL COMMUNITY SERVICE ACTIVITIES							
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	28,539.50	169,194.00	376,000.00	206,806.00	45.0
OTHER REVENUE FROM LOCAL SOURCES							
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994	CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00	.00	.0
1997	OTHER REIMBURSEMENTS	.00	546.00	5,741.00	14,000.00	8,259.00	41.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	546.00	5,741.00	14,000.00	8,259.00	41.0
TOTAL REVENUE FROM LOCAL SOURCES							
	TOTAL REVENUE FROM LOCAL SOURCES	.00	29,114.50	174,999.45	390,100.00	215,100.55	44.9
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200	RESTRICTED STATE REVENUE	.00	.00	.00	300.00	300.00	.0
TOTAL RESTRICTED							
	TOTAL RESTRICTED	.00	.00	.00	300.00	300.00	.0
REVENUE ON BEHALF PAYMENTS							
3900	REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	37,000.00	37,000.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS							

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DAY CARE (52)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	37,000.00	37,000.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE	.00	.00	.00	37,300.00	37,300.00	.0
4500 RESTRICTED FED THRU STATE	.00	755.84	3,237.95	12,000.00	8,762.05	27.0
TOTAL RESTRICTED THROUGH THE STATE	.00	755.84	3,237.95	12,000.00	8,762.05	27.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	755.84	3,237.95	12,000.00	8,762.05	27.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	29,870.34	178,237.40	439,400.00	261,162.60	40.6
TOTAL REVENUE	.00	29,870.34	212,377.40	439,400.00	227,022.60	48.3

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DAY CARE (52)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0100	SALARIES PERSONNEL SERVICES	.00	6,377.74	33,328.80	163,025.00	129,696.20	20.4
0200	EMPLOYEE BENEFITS	.00	2,158.20	11,718.65	57,797.00	46,078.35	20.3
0280	ON-BEHALF	.00	.00	.00	37,000.00	37,000.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	1,070.00	1,070.00	.0
0500	OTHER PURCHASED SERVICES	.00	54.32	275.75	1,200.00	1,924.25	23.0
0600	SUPPLIES	10,839.00	4,226.90	24,158.07	25,350.00	-9,647.07	138.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	2,600.00	2,600.00	.0
0840	CONTINGENCY	.00	.00	.00	20,000.00	20,000.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS		10,839.00	12,817.16	69,481.27	308,042.00	227,721.73	26.1
5200	FUND TRANSFERS						
0900	OTHER ITEMS	.00	.00	.00	131,358.00	131,358.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	131,358.00	131,358.00	.0
TOTAL EXPENDITURES		10,839.00	12,817.16	69,481.27	439,400.00	359,079.73	18.3
TOTAL FOR DAY CARE (52)		-10,839.00	17,053.18	142,896.13	.00	-132,057.13	.0

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GOVERNMENTAL ASSETS (8)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0940 LOSS ON SALE OF CAPT ASSET		.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE		.00	.00	.00	.00	.00	.0
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN ON SALE OF ASSETS		.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 GAIN/LOSS ON SALE OF ASSETS		.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS		.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS		.00	.00	.00	.00	.00	.0
TOTAL REVENUE		.00	.00	.00	.00	.00	.0

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 6

GOVERNMENTAL ASSETS (8)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000	INSTRUCTION						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.0
2100	STUDENT SUPPORT SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2200	INSTRUCTIONAL STAFF SUPP SERV						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
2300	DISTRICT ADMIN SUPPORT						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2400	SCHOOL ADMIN SUPPORT						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500	BUSINESS SUPPORT SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00	.00	.0
2600	PLANT OPERATIONS AND MAINTENANCE						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.0
2700	STUDENT TRANSPORTATION						

Spencer County Board of Education

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GOVERNMENTAL ASSETS (8)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300	COMMUNITY SERVICES						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00	.0
3400	ADULT EDUCATION OPERATIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00	.00	.0

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 6



FOOD SERVICE ASSETS (81)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 6

FOOD SERVICE ASSETS (81)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100	FOOD SERVICE OPERATION						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00	.0

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 6

DAY CARE ASSETS (\$2)	ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
OTHER REVENUE FROM LOCAL SOURCES						
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 6

DAY CARE ASSETS (82)		ENCUMBRANCES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200	DAY CARE OPERATIONS						
0700	PROPERTY	.00	.00	.00	.00	.00	.0
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.0
	TOTAL FOR DAY CARE ASSETS (82)	.00	.00	.00	.00	.00	.0

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 6 REPORT OPTIONS

Fiscal Year/Period for reports	2022	6
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	Y	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	Y	

** END OF REPORT - Generated by Greg Murphy **