

CASH BALANCES PER FUND as of January 31, 2022	
General Fund	\$ 7,460,571.52
Special Revenue Fund	\$ (621,513.42)
District Activity Fund	\$ 239,352.95
Capital Outlay Fund	\$ 141,206.61
Building Fund	\$ 3,820,869.21
Construction Fund	\$ 2,107,279.15
Debt Service Fund	\$ -
School Nutrition Fund	\$ 372,876.19
Day Care Fund	\$ 146,904.08
TOTAL CASH BALANCES as of January 31, 2022	\$ 13,667,546.29

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2022 7



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-502,098.18	13,667,546.29
6106	OTHER CASH	.00	266,520.47
6153	ACCOUNTS RECEIVABLE	-15,856.88	2,353.84
6171	INVENTORIES FOR CONSUMPTION	3,935.02	49,257.43
6181	PREPAID EXPENDITURES	.00	37,569.71
64000	DEFERRED OUTFLOW-OPEB	.00	293,380.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	360,918.00
	TOTAL ASSETS	-514,020.04	14,677,545.74
LIABILITIES			
7421	ACCOUNTS PAYABLE	-48.76	.00
7461	ACCR SALARIES & BENEFIT PAYABLE	2,313.05	-19,763.21
7465	KEMPER INS TSA	13.70	.00
7474	KTRS WITHHELD PAYABLE	-1,088.54	.00
75410	UNFUNDED OPEB LIABILITIES	.00	-620,051.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,970,137.00
7603	PURCHASE OBLIGATIONS	75,091.14	1,035,593.11
77000	DEFERRED INFLOW - OPEB LIAB	.00	-121,867.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-41,820.00
	TOTAL LIABILITIES	76,280.39	-1,738,045.10
FUND BALANCE			
6302	REVENUES CONTROL	-1,976,803.75	-28,323,315.32
7602	EXPENDITURES CONTROL	2,489,634.34	20,812,550.19
8731	RESTRICTED GRANTS	.00	-65,609.54
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,227,009.21
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,550,191.63
8737	RESTRICTED - OTHER	.00	-264,521.44
87370	RESTRICTED - OPEB LIABILITY	.00	448,538.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,651,039.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,044,314.04
8739I	RESTRICTED INVENTORY	.00	-29,181.04
8742	COMMITTED - SICK LEAVE	.00	-224,711.00
8753	ASSIGNED-PURCH OBL - CURRENT	-75,091.14	-1,035,593.11
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	437,739.45	-12,939,500.64
	TOTAL LIABILITIES + FUND BALANCE	514,020.04	-14,677,545.74

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

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1									
0001011 GIFTED & TALENTED INSTRUCTION									
0001011	0113	130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011	0222	130X EMPLOYER MEDICARE	22	22	10.87	.00	.00	11.13	49.4%
0001011	0231	130X KTRS EMPLOYER CON	45	45	22.50	.00	.00	22.50	50.0%
TOTAL GIFTED & TALENTED INSTRUCTI			1,567	1,567	783.37	.00	.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	3,462.44	540.79	.00	11,537.56	23.1%
0001019	0140	CLASSIFIED OVERTIME S	4,500	4,500	3,311.98	725.37	.00	1,188.02	73.6%
0001019	0150	CLASSIFIED SUBSTITUTE	9,750	9,750	1,564.14	212.22	.00	8,185.86	16.0%
0001019	0221	EMPLOYER FICA CONTRIB	1,875	1,875	1489.72	88.29	.00	1,385.28	26.1%
0001019	0222	EMPLOYER MEDICARE CON	438	438	114.53	20.66	.00	323.47	26.1%
0001019	0232	CERS EMPLOYER CONTRIB	8,152	8,152	2,035.25	353.94	.00	6,116.75	25.0%
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	1,954.52	-546.00	.00	545.48	78.2%
0001019	0627	DIESEL FUEL	16,000	16,000	420.16	-2,862.98	.00	15,579.84	2.6%
0001019	0663	REPAIR PARTS	750	750	.00	.00	.00	750.00	.0%
0001019	0811	PERMITS/CDL'S	200	200	.00	.00	.00	200.00	.0%
TOTAL REIMBURSED FIELD TRIPS			76,452	76,452	25,703.14	-1,467.71	.00	50,748.86	33.6%
0001038 INSTRUCTIONAL STUDENT SUPPORT									
0001038	0280	ON BEHALF PAYMENTS	120,342	120,342	.00	.00	.00	120,342.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO			120,342	120,342	.00	.00	.00	120,342.00	.0%
0001039 HEALTH SERVICES - SUPERVISION									
0001039	0115	CERTIFIED UNDETERMINE	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001039 0222 EMPLOYER MEDICARE CON	38	38	18.85	.00	.00	19.15	49.6%
0001039 0231 KTRS EMPLOYER CONTRIB	78	78	39.00	.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	.00	.00	2,158.15	38.6%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	101,901	92,126	50,950.56	8,491.76	.00	41,175.44	55.3%
0001049 0131 OTHER CLASSIFIED SALA	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0001049 0211 GROUP LIFE INSURANCE	62	62	32.83	5.02	.00	29.17	53.0%
0001049 0222 EMPLOYER MEDICARE CON	1,478	810	739.18	120.76	.00	70.82	91.3%
0001049 0231 KTRS EMPLOYER CONTRIB	3,057	2,764	1,558.56	254.76	.00	1,205.44	56.4%
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	54,459.62	8,872.30	.00	41,631.38	56.7%
0001060 STUDENT SAFETY							
0001060 0650 SUPPLIES-TECHNOLOGY R	0	0	1,300.00	.00	.00	-1,300.00	100.0%*
TOTAL STUDENT SAFETY	0	0	1,300.00	.00	.00	-1,300.00	100.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	220,664	221,689	123,379.80	18,466.92	.00	98,309.20	55.7%
0001087 0131 OTHER CLASSIFIED SALA	2,000	2,000	10,738.21	.00	.00	-8,738.21	536.9%*
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	7,218.47	186.13	.00	-6,218.47	721.8%*
0001087 0150 CLASSIFIED SUBSTITUTE	30,000	30,000	7,771.85	615.99	.00	22,228.15	25.9%
0001087 0211 GROUP LIFE INSURANCE	186	186	98.63	15.07	.00	87.37	53.0%
0001087 0221 EMPLOYER FICA CONTRIB	15,727	17,128	8,784.12	1,129.79	.00	8,343.88	51.3%
0001087 0222 EMPLOYER MEDICARE CON	3,678	3,685	2,080.02	265.97	.00	1,605.23	56.4%
0001087 0232 CERS EMPLOYER CONTRIB	68,362	68,639	40,543.51	5,260.24	.00	28,095.24	59.1%
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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07



ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1									
0001087	0411	WATER/SEWAGE	2,000	2,000	322.29	.00	.00	1,677.71	16.1%
0001087	0421	SANITATION SERVICE	3,000	3,000	307.01	.00	.00	2,564.71	14.5%
0001087	0424	CONTRACT GROUNDS SERV	600	600	.00	.00	128.28	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	.00	.00	1,930.00	44.9%
0001087	0435	VEHICLE REPAIR & MAIN	5,000	5,000	3,103.23	698.36	.00	1,896.77	62.1%
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	1,027.10	137.25	790.00	582.90	75.7%
0001087	0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087	0610	GENERAL SUPPLIES	3,000	3,000	1,164.66	.00	.00	1,835.34	38.8%
0001087	0622	ELECTRICITY	10,000	10,000	2,850.85	585.58	.00	7,149.15	28.5%
0001087	0623	BOTTLED GAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087	0626	GASOLINE	12,500	12,500	4,873.19	581.00	250.00	7,376.81	41.0%
0001087	0650	SUPPLIES - TECHNOLOGY	2,500	2,500	3,331.30	2,274.14	.00	-831.30	133.3%*
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	4,318.65	130.19	852.00	5,348.00	13.7%
0001087	0697	OTHER SUPPLIES & MATE	12,000	12,000	.00	.00	4,300.28	3,381.07	71.8%
0001087	0731	MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001087	0732	VEHICLES	25,000	75,000	24,068.97	.00	.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	4,225.70	535.36	3,637.07	-862.77	112.3%*
0001087	0896	STUDENT WAGES	6,000	6,000	1,766.25	120.00	.00	4,233.75	29.4%
TOTAL BUILDING OPERATIONS & MAINT		485,196	537,906	283,659.92	31,001.99	9,957.63	244,288.45	54.6%	
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



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	25,387.00	.00	.00	32,024.00	44.2%
TOTAL FUND TRANSFERS OUT	57,411	57,411	25,387.00	.00	.00	32,024.00	44.2%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF PAYMENTS	1,684	1,684	.00	.00	.00	1,684.00	.0%
TOTAL REGULAR INSTRUCTION	1,684	1,684	.00	.00	.00	1,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	128,395	128,895	64,197.60	10,699.60	.00	64,697.40	49.8%
0001119 0111 CERTIFIED EXTENDED DA	6,940	6,940	3,470.16	578.36	.00	3,469.84	50.0%
0001119 0113 OTHER CERTIFIED SALAR	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0001119 0211 GROUP LIFE INSURANCE	62	62	32.83	5.02	.00	29.17	53.0%
0001119 0222 EMPLOYER MEDICARE CON	1,962	1,969	952.78	156.32	.00	1,016.47	48.4%
0001119 0231 KTRS EMPLOYER CONTRIB	4,060	4,075	2,060.04	338.34	.00	2,014.96	50.6%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	229	229	195.57	.00	.00	33.43	85.4%
TOTAL PSYCHOLOGICAL COUNSELING	141,768	142,290	71,908.98	11,777.64	.00	70,381.27	50.5%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	60,946	61,446	35,551.88	5,078.84	.00	25,894.12	57.9%
0001123 0111 CERTIFIED EXTENDED DA	21,413	21,413	12,491.22	1,784.46	.00	8,921.78	58.3%
0001123 0112 CERTIFIED EXTRA DUTY	9,883	9,883	5,765.20	823.60	.00	4,117.80	58.3%
0001123 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0001123 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0001123 0222 EMPLOYER MEDICARE CON	1,338	1,345	751.19	105.90	.00	594.06	55.8%
0001123 0231 KTRS EMPLOYER CONTRIB	2,767	2,782	1,629.20	230.60	.00	1,152.80	58.6%
0001123 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001123 0260 WORKMENS COMPENSATION	205	205	175.07	.00	.00	29.93	85.4%
0001123 0280 ON BEHALF PAYMENTS	44,189	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	140,832	141,354	56,880.16	8,025.91	.00	84,474.09	40.2%

0001124 LIMITED ENGLISH PROFICIENCY IN

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001124 0110	CERTIFIED PERMANENT S	60,229	60,729	30,114.48	5,019.08	.00	30,614.52	49.6%
0001124 0113	OTHER CERTIFIED SALAR	0	0	525.00	.00	.00	-525.00	100.0%*
0001124 0130	CLASSIFIED REGULAR SA	10,476	10,976	5,238.00	873.00	.00	5,738.00	47.7%
0001124 0131	OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0001124 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001124 0211	GROUP LIFE INSURANCE	62	62	32.83	5.02	.00	29.17	53.0%
0001124 0221	EMPLOYER FICA CONTRIB	712	743	355.72	54.12	.00	387.28	47.9%
0001124 0222	EMPLOYER MEDICARE CON	1,040	1,055	502.51	84.82	.00	551.99	47.7%
0001124 0231	KTRS EMPLOYER CONTRIB	1,807	1,822	919.23	150.58	.00	902.77	50.5%
0001124 0232	CERS EMPLOYER CONTRIB	3,093	3,228	1,546.43	235.28	.00	1,681.32	47.9%
0001124 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001124 0260	WORKMENS COMPENSATION	147	147	125.54	.00	.00	21.46	85.4%
0001124 0380	TRAVEL EXPENSES	1,500	1,500	296.84	.00	.00	1,203.16	19.8%
0001124 0610	GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0001124 0651	SUPPLIES-TECH RELATED	0	0	1,022.04	.00	.00	-1,022.04	100.0%*
TOTAL LIMITED ENGLISH PROFICIENCY		80,586	81,781	41,178.62	6,421.90	.00	40,602.63	50.4%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137 0113	OTHER CERTIFIED SALAR	3,600	3,600	2,650.00	200.00	.00	950.00	73.6%
0001137 0222	EMPLOYER MEDICARE CON	52	52	36.83	2.66	.00	15.17	70.8%
0001137 0231	KTRS EMPLOYER CONTRIB	108	108	79.50	6.00	.00	28.50	73.6%
0001137 0260	WORKMENS COMPENSATION	61	61	52.10	.00	.00	8.90	85.4%
0001137 0580	TRAVEL EXPENSES	750	750	1,183.68	66.08	.00	-433.68	157.8%*
0001137 0610	GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION		4,871	4,871	4,002.11	274.74	.00	868.89	82.2%
0001407 PLANT OPERATIONS & MAINTENANCE								
0001407 0280	ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA		41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY								
0001840 0840	CONTINGENCY	2,606,928	2,338,126	.00	.00	.00	2,338,126.41	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CONTINGENCY	2,606,928	2,338,126	.00	.00	.00	2,338,126.41	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0113 OTHER CERTIFIED SALAR	0	0	500.00	.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	.00	.00	-8.85	100.0%*
0001918 0231 KTRS EMPLOYER CONTRIB	0	0	32.72	.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	.00	.00	-441.03	122.1%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	32,525	33,025	18,972.66	2,710.38	.00	14,052.34	57.4%
0011029 0111 CERTIFIED EXTENDED DA	11,428	11,428	6,666.10	952.30	.00	4,761.90	58.3%
0011029 0112 CERTIFIED EXTRA DUTY	3,956	3,956	2,307.48	329.64	.00	1,648.52	58.3%
0011029 0113 OTHER CERTIFIED SALAR	0	0	250.00	.00	.00	-250.00	100.0%*
0011029 0130 CLASSIFIED REGULAR SA	47,529	48,029	27,326.22	3,960.76	.00	20,702.78	56.9%
0011029 0131 OTHER CLASSIFIED SALA	0	0	1,600.00	320.50	.00	-1,600.00	100.0%*
0011029 0140 CLASSIFIED OVERTIME S	0	0	1,057.65	320.50	.00	-1,057.65	100.0%*
0011029 0211 GROUP LIFE INSURANCE	47	47	24.62	3.77	.00	22.38	52.4%
0011029 0221 EMPLOYER FICA CONTRIB	2,947	2,978	1,779.00	253.15	.00	1,199.00	59.7%
0011029 0222 EMPLOYER MEDICARE CON	1,384	1,399	811.82	115.18	.00	586.68	58.0%
0011029 0231 KTRS EMPLOYER CONTRIB	1,437	1,452	845.82	119.76	.00	606.18	58.3%
0011029 0232 CERS EMPLOYER CONTRIB	12,809	12,944	8,080.64	1,153.80	.00	4,863.11	62.4%
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	.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	.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	.00	.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	96,600.06	9,919.24	300.00	47,093.19	67.3%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	67,086	67,586	39,133.50	5,590.50	.00	28,452.50	57.9%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0011052 0111	CERTIFIED EXTENDED DA	23,571	27,197	13,749.68	1,964.24	.00	13,447.32	50.6%
0011052 0112	CERTIFIED EXTRA DUTY	15,412	56,832	8,990.10	1,284.30	.00	47,841.90	15.8%
0011052 0113	OTHER CERTIFIED SALAR	2,000	2,000	11,084.32	1,620.48	.00	-9,084.32	554.2%*
0011052 0211	GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0011052 0222	EMPLOYER MEDICARE CON	1,567	2,198	1,040.84	148.44	.00	1,157.41	47.3%
0011052 0231	KTRS EMPLOYER CONTRIB	3,242	4,608	2,188.64	313.77	.00	2,419.36	47.5%
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	600	600	300.00	50.00	300.00	.00	100.0%
0011052 0580	TRAVEL EXPENSES	1,800	1,800	1,716.74	416.80	.00	83.26	95.4%
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	.00	.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	79,516.53	11,391.04	300.00	88,238.72	47.5%
0011071 DISTRICT ADMIN SUPPORT								
0011071 0190	BOARD PER DIEM	18,000	18,000	7,800.00	.00	.00	10,200.00	43.3%
0011071 0221	EMPLOYER FICA CONTRIB	1,116	1,116	483.60	.00	.00	632.40	43.3%
0011071 0222	EMPLOYER MEDICARE CON	261	261	113.26	.00	.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	1,259.00	690.00	1,400.00	2,341.00	53.2%
0011071 0342	AUDITING SERVICES	18,600	18,600	18,600.00	.00	.00	.00	100.0%
0011071 0343	LEGAL SERVICES	30,000	30,000	18,872.02	315.00	.00	11,127.98	62.9%
0011071 0349	OTHER TECHNICAL SERVI	1,000	1,000	185.00	20.00	163.00	652.00	34.8%
0011071 0523	FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
0011071 0525	GENERAL LIABILITY INS	24,639	24,639	23,486.52	.00	.00	1,152.48	95.3%
0011071 0526	EDUCATORS LEGAL LIABI	14,406	14,406	14,033.82	.00	.00	372.18	97.4%
0011071 0529	UMBRELLA INSURANCE	11,467	11,467	11,405.00	.00	.00	62.00	99.5%
0011071 0531	POSTAGE & PO BOX RENT	1,500	1,500	2,718.71	.00	711.00	-1,929.71	228.6%*
0011071 0533	ON-LINE NETWORK	1,875	1,935	1,875.00	.00	.00	60.00	96.9%
0011071 0542	NEWSPAPER ADVERTISING	1,500	1,500	966.83	.00	160.00	373.17	75.1%
0011071 0580	TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0610	GENERAL SUPPLIES	14,000	14,000	10,226.91	1,932.32	986.52	2,786.57	80.1%
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	16,170.85	170.00	.00	829.15	95.1%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 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	.00	.00	2,687.08	70.1%
TOTAL DISTRICT ADMIN SUPPORT	256,326	256,386	142,122.13	3,127.32	3,420.52	110,843.35	56.8%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	293,978	293,978	284,251.39	13,572.86	.00	9,726.61	96.7%
TOTAL TAX ASSESSMENT & COLLECTION	293,978	293,978	284,251.39	13,572.86	.00	9,726.61	96.7%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	67,586	39,133.50	5,590.50	.00	28,452.50	57.9%
0011075 0111 CERTIFIED EXTENDED DA	27,197	27,197	17,980.20	2,568.60	.00	9,216.80	66.1%
0011075 0112 CERTIFIED EXTRA DUTY	56,832	56,832	57,313.88	8,187.70	.00	-481.88	100.8%*
0011075 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0011075 0130 CLASSIFIED REGULAR SA	75,020	76,313	43,938.26	6,299.36	.00	32,374.74	57.6%
0011075 0131 OTHER CLASSIFIED SALA	0	0	3,024.13	.00	.00	-3,024.13	100.0%*
0011075 0211 GROUP LIFE INSURANCE	108	108	54.93	7.53	.00	53.07	50.9%
0011075 0221 EMPLOYER FICA CONTRIB	4,651	4,731	2,503.48	329.84	.00	2,227.52	52.9%
0011075 0222 EMPLOYER MEDICARE CON	3,279	3,305	2,299.81	320.92	.00	1,004.69	69.6%
0011075 0231 KTRS EMPLOYER CONTRIB	2,013	4,548	3,447.80	490.40	.00	1,100.20	75.8%
0011075 0232 CERS EMPLOYER CONTRIB	20,218	20,567	12,656.39	1,697.68	.00	7,910.36	61.5%
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	6,766.62	966.66	.00	14,083.38	32.5%
0011075 0338 REGISTRATION FEES	4,500	4,500	2,521.55	.00	350.00	1,628.45	63.8%
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	.00	936.66	-144.27	106.6%*
0011075 0444 COPIER RENTAL	4,000	4,000	2,829.72	453.97	2,269.85	-1,099.57	127.5%*
0011075 0523 FIDELITY BOND	1,500	1,500	1,068.90	.00	.00	431.10	71.3%
0011075 0531 POSTAGE & PO BOX RENT	250	250	-2.00	.00	.00	252.00	-8%
0011075 0532 TELEPHONE	750	750	416.99	69.35	.00	333.01	55.6%
0011075 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0610 GENERAL SUPPLIES	4,000	4,000	1,437.16	402.52	.00	2,562.84	35.9%
0011075 0616 STUDENT -FOOD NON-INS	4,250	4,250	747.86	15.00	665.00	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	202,209.52	27,400.03	4,221.51	102,109.22	66.9%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0011076 GRANT WRITER								
0011076 0113	OTHER CERTIFIED SALAR	28,800	28,800	7,200.00	1,200.00	.00	21,600.00	25.0%
0011076 0222	EMPLOYER MEDICARE CON	418	418	100.46	16.74	.00	317.54	24.0%
0011076 0231	KTRS EMPLOYER CONTRIB	864	864	216.00	36.00	.00	648.00	25.0%
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	27.84	.00	.00	272.16	9.3%
0011076 0610	GENERAL SUPPLIES	500	500	95.92	.00	.00	404.08	19.2%
TOTAL GRANT WRITER		31,291	31,291	7,690.61	1,252.74	.00	23,600.39	24.6%
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	118,805.80	14,543.16	.00	87,371.20	57.6%
0011082 0131	OTHER CLASSIFIED SALA	0	0	6,758.84	258.84	.00	-6,758.84	100.0%*
0011082 0140	CLASSIFIED OVERTIME S	0	0	1,350.69	841.18	.00	-1,350.69	100.0%*
0011082 0150	CLASSIFIED SUBSTITUTE	0	0	7,884.21	2,755.90	.00	-7,884.21	100.0%*
0011082 0211	GROUP LIFE INSURANCE	122	122	65.66	10.05	.00	56.34	53.8%
0011082 0221	EMPLOYER FICA CONTRIB	7,456	7,487	6,931.59	620.87	.00	555.41	92.6%
0011082 0222	EMPLOYER MEDICARE CON	2,982	2,989	2,327.53	258.35	.00	661.72	77.9%
0011082 0231	KTRS EMPLOYER CONTRIB	2,563	2,563	1,666.82	242.44	.00	896.18	65.0%
0011082 0232	CERS EMPLOYER CONTRIB	32,408	32,543	21,932.45	2,780.61	.00	10,610.30	67.4%
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	62.00	7,181.72	4.2%
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	411.48	102.87	514.35	73.83	108.7%*
0011082 0523	FIDELITY BOND	1,900	1,900	1,659.80	-478.00	.00	240.20	87.4%
0011082 0531	POSTAGE & PO BOX RENT	1,250	1,250	85.46	.00	.00	1,164.54	6.8%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 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	1,064.71	317.05	.00	2,435.29	30.4%
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	4,650.98	2,146.79	450.00	-100.98	102.0%*
0011082 0650A SUPPLIES-TECHNOLOGY	17,500	17,500	10,240.36	885.87	2,384.94	4,874.70	72.1%
TOTAL ACCOUNTING OFFICE	298,576	299,249	186,584.57	25,285.98	3,411.29	109,253.14	63.5%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,281	15,781	8,868.08	1,273.42	.00	6,912.92	56.2%
0011086 0111 CERTIFIED EXTENDED DA	5,369	5,369	3,115.83	447.42	.00	2,253.17	58.0%
0011086 0112 CERTIFIED EXTRA DUTY	1,033	1,033	599.18	86.04	.00	433.82	58.0%
0011086 0113 OTHER CERTIFIED SALAR	0	0	125.00	.00	.00	-125.00	100.0%*
0011086 0211 GROUP LIFE INSURANCE	8	8	4.12	.63	.00	3.88	51.5%
0011086 0222 EMPLOYER MEDICARE CON	314	321	175.85	24.98	.00	145.40	54.7%
0011086 0231 KTRS EMPLOYER CONTRIB	650	665	381.20	54.20	.00	283.80	57.3%
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	592.00	94.95	.00	408.00	59.2%
0011086 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE	38,114	38,636	13,836.34	1,981.64	150.00	24,649.91	36.2%
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	3.28	.50	.00	2.72	54.7%
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%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	.00	.00	2,097.43	30.1%
0011087 0421	SANITATION SERVICE	1,400	1,400	1,387.26	750.00	96.52	-83.78	106.0%*
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	3,830.36	475.41	.00	2,369.64	61.8%
0011087 0610	GENERAL SUPPLIES	3,000	3,000	4,411.02	.00	.00	-1,411.02	147.0%*
0011087 0622	ELECTRICITY	20,000	20,000	7,879.68	1,811.69	.00	12,120.32	39.4%
0011087 0623	FLOORING SUPPLIES	0	0	8,244.24	8,244.24	.00	-8,244.24	100.0%*
0011087 0693	FURNITURE AND FIXTURE	2,500	2,500	5,029.42	5,029.42	.00	-2,529.42	201.2%*
0011087 0695	OTHER SUPPLIES & MATE	3,000	3,000	7,734.64	3,111.03	242.20	-4,976.84	265.9%*
0011087 0697								
TOTAL BUILDING OPERATIONS & MAINT		47,462	48,135	42,569.70	19,422.29	2,138.72	3,426.58	92.9%

0011099 PERSONNEL SERVICES

0011099 0130	CLASSIFIED REGULAR SA	70,927	70,827	48,848.74	6,863.22	.00	21,978.26	69.0%
0011099 0131	OTHER CLASSIFIED SALA	0	0	2,918.12	.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	27.10	5.02	.00	19.90	57.7%
0011099 0221	EMPLOYER FICA CONTRIB	4,397	4,391	3,099.55	408.02	.00	1,291.45	70.6%
0011099 0222	EMPLOYER MEDICARE CON	1,028	1,027	724.83	95.42	.00	302.42	70.6%
0011099 0232	CERS EMPLOYER CONTRIB	19,115	19,088	14,005.72	1,849.64	.00	5,082.03	73.4%
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	4,320.00	710.00	.00	680.00	86.4%
0011099 0349	OTHER PROFESSIONAL SE	10,000	10,000	3,163.75	102.87	.00	6,836.25	31.6%
0011099 0444	COPIER RENTAL	852	852	411.48	102.87	514.35	-73.83	108.7%*
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	16,991.29	5,838.05	.00	-1,991.29	113.3%*
0011099 0542	NEWSPAPER ADVERTISING	2,500	2,500	484.00	.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	1,710.72	463.45	.00	3,289.28	34.2%
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	97,204.58	16,335.69	514.35	39,986.07	71.0%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130	CLASSIFIED REGULAR SA	91,874	92,374	53,594.82	7,656.42	.00	38,779.18	58.0%
--------------	-----------------------	--------	--------	-----------	----------	-----	-----------	-------

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1	GENERAL FUND							
0011100	0131 OTHER CLASSIFIED SALA	3,500	3,500	2,648.58	.00	.00	851.42	75.7%
0011100	0211 GROUP LIFE INSURANCE	62	62	30.35	3.77	.00	31.65	49.0%
0011100	0221 EMPLOYER FICA CONTRIB	3,323	5,944	1,894.69	258.86	.00	4,049.31	31.9%
0011100	0222 EMPLOYER MEDICARE CON	1,383	1,390	806.33	109.74	.00	583.92	58.0%
0011100	0231 KTRS EMPLOYER CONTRIB	1,253	1,253	901.58	104.44	.00	351.42	72.0%
0011100	0232 CERS EMPLOYER CONTRIB	14,446	25,838	8,235.87	1,125.22	.00	17,601.88	31.9%
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	4,250.00	2,125.00	4,250.00	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	807.01	166.33	320.80	872.19	56.4%
0011100	0580 TRAVEL EXPENSES	1,200	1,200	479.00	81.68	.00	721.00	39.9%
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	7,975.90	293.92	7,884.36	-860.26	105.7%*
TOTAL ADMINISTRATIVE TECHNOLOGY S		160,945	175,508	85,332.05	11,925.38	12,455.16	77,720.79	55.7%
0011117 GRANT PROGRAMS								
0011117	0110 CERTIFIED PERMANENT S	13,139	13,639	6,568.92	1,094.82	.00	7,070.08	48.2%
0011117	0111 CERTIFIED EXTENDED DA	9,854	9,854	4,927.64	821.28	.00	4,926.36	50.0%
0011117	0113 OTHER CERTIFIED SALAR	0	0	108.10	.00	.00	-108.10	100.0%*
0011117	0211 GROUP LIFE INSURANCE	31	31	12.68	.63	.00	18.32	40.9%
0011117	0222 EMPLOYER MEDICARE CON	333	340	162.03	26.74	.00	178.22	47.6%
0011117	0231 KTRS EMPLOYER CONTRIB	690	705	348.12	57.48	.00	356.88	49.4%
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	12,167.63	2,000.95	.00	12,461.62	49.4%
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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07



ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD 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	20,613.00	3,435.50	.00	21,113.00	49.4%
0401011 0113 130X OTHER CERTIFIED S	0	0	500.00	.00	.00	-500.00	100.0%*
0401011 0211 130X GROUP LIFE INSURA	31	31	16.40	2.51	.00	14.60	52.9%
0401011 0222 130X EMPLOYER MEDICARE	598	605	298.01	47.96	.00	307.24	49.2%
0401011 0231 130X KTRS EMPLOYER CON	1,237	1,252	633.36	103.06	.00	618.64	50.6%
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	22,829.53	3,589.03	.00	24,607.72	48.1%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	307,368	307,868	152,515.56	25,419.26	.00	155,352.44	49.5%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	.00	.00	-2,500.00	100.0%*
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0401012 0120 CERTIFIED SUBSTITUTE	6,000	6,000	862.50	95.00	.00	5,137.50	14.4%
0401012 0130 CLASSIFIED REGULAR SA	76,518	77,018	38,259.00	6,376.50	.00	38,759.00	49.7%
0401012 0131 OTHER CLASSIFIED SALA	0	0	2,530.47	50.00	.00	-2,530.47	100.0%*
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	222.89	73.45	.00	3,777.11	5.6%
0401012 0211 GROUP LIFE INSURANCE	310	310	164.09	25.11	.00	145.91	52.9%
0401012 0221 EMPLOYER FICA CONTRIB	4,992	5,023	2,293.37	359.30	.00	2,729.63	45.7%
0401012 0222 EMPLOYER MEDICARE CON	5,740	5,755	2,701.34	438.84	.00	3,053.16	46.9%
0401012 0231 KTRS EMPLOYER CONTRIB	9,461	9,476	4,706.35	770.43	.00	4,769.65	49.7%
0401012 0232 CERS EMPLOYER CONTRIB	21,700	21,835	11,008.63	1,751.73	.00	10,826.12	50.4%
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	219,457.62	35,526.28	.00	221,238.63	49.8%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	33,864	34,364	19,754.00	2,822.00	.00	14,610.00	57.5%
0401029 0131 OTHER CLASSIFIED SALA	0	0	1,416.67	.00	.00	-1,416.67	100.0%*
0401029 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0401029 0221 EMPLOYER FICA CONTRIB	2,100	2,131	1,085.31	141.64	.00	1,045.69	50.9%
0401029 0222 EMPLOYER MEDICARE CON	491	498	253.82	33.12	.00	244.43	50.9%
0401029 0232 CERS EMPLOYER CONTRIB	9,126	9,261	5,705.43	760.52	.00	3,555.32	61.6%
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	28,290.56	3,759.79	.00	18,123.44	61.0%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	64,868	65,368	32,433.96	5,405.66	.00	32,934.04	49.6%
0401031 0111 CERTIFIED EXTENDED DA	8,766	8,766	4,383.00	730.50	.00	4,383.00	50.0%
0401031 0112 CERTIFIED EXTRA DUTY	1,105	1,105	552.24	92.04	.00	552.76	50.0%
0401031 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0401031 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0401031 0222 EMPLOYER MEDICARE CON	1,063	1,091	521.23	85.64	.00	570.02	47.8%
0401031 0231 KTRS EMPLOYER CONTRIB	2,199	2,214	1,136.04	186.84	.00	1,077.96	51.3%
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%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GUIDANCE COUNSELOR	78,245	78,788	39,673.53	6,503.19	.00	39,114.72	50.4%
0401037 HEALTH SERVICES							
0401037 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0401037 0160 CLASSIFIED/LICENSED S	43,253	43,253	24,456.09	3,604.42	.00	18,796.91	56.5%
0401037 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0401037 0222 EMPLOYER MEDICARE CON	627	627	361.85	52.26	.00	265.15	57.7%
0401037 0231 KTRS EMPLOYER CONTRIB	1,298	1,298	748.70	108.14	.00	549.30	57.7%
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	26,226.84	3,767.33	.00	23,431.16	52.8%
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	.00	.00	-500.00	100.0%*
0401043 0130 CLASSIFIED REGULAR SA	118,591	119,091	59,295.48	9,882.58	.00	59,795.52	49.8%
0401043 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0401043 0211 GROUP LIFE INSURANCE	62	62	32.83	5.02	.00	29.17	53.0%
0401043 0222 EMPLOYER MEDICARE CON	1,720	1,727	843.34	138.08	.00	883.91	48.8%
0401043 0231 KTRS EMPLOYER CONTRIB	3,558	3,573	1,808.88	296.48	.00	1,764.12	50.6%
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	63,188.06	10,322.16	.00	61,628.19	50.6%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	67,086	67,586	33,543.00	5,590.50	.00	34,043.00	49.6%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 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	2,719.68	453.28	.00	2,719.32	50.0%
0401059 0113 OTHER CERTIFIED SALAR	0	0	500.00	.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	7,805.76	1,300.96	.00	8,305.24	48.4%
0401059 0131 OTHER CLASSIFIED SALA	0	0	550.00	.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	32.83	5.02	.00	29.17	53.0%
0401059 0221 EMPLOYER FICA CONTRIB	1,030	1,061	473.34	72.76	.00	587.66	44.6%
0401059 0222 EMPLOYER MEDICARE CON	1,307	1,322	590.64	95.38	.00	730.86	44.7%
0401059 0231 KTRS EMPLOYER CONTRIB	2,206	2,221	1,102.92	181.32	.00	1,118.08	49.7%
0401059 0232 CERS EMPLOYER CONTRIB	4,477	4,612	2,251.83	350.60	.00	2,359.92	48.8%
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	49,727.99	8,049.82	.00	50,990.26	49.4%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	129,908	131,504	71,251.96	10,961.84	.00	60,252.04	54.2%
0401077 0111 CERTIFIED EXTENDED DA	31,776	31,924	17,924.00	2,666.38	.00	14,000.00	56.1%
0401077 0112 CERTIFIED EXTRA DUTY	11,436	11,480	6,491.18	958.42	.00	4,988.82	56.5%
0401077 0113 OTHER CERTIFIED SALAR	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0401077 0130 CLASSIFIED REGULAR SA	59,951	60,451	32,972.06	4,995.90	.00	27,478.94	54.5%
0401077 0131 OTHER CLASSIFIED SALA	0	0	1,812.50	.00	.00	-1,812.50	100.0%*
0401077 0211 GROUP LIFE INSURANCE	122	122	65.66	10.05	.00	56.34	53.8%
0401077 0221 EMPLOYER FICA CONTRIB	3,717	3,748	2,106.78	301.86	.00	1,641.22	56.2%
0401077 0222 EMPLOYER MEDICARE CON	3,380	3,413	1,884.82	280.50	.00	1,527.68	55.2%
0401077 0231 KTRS EMPLOYER CONTRIB	5,194	5,247	2,900.02	437.60	.00	2,346.98	55.3%
0401077 0232 CERS EMPLOYER CONTRIB	16,157	16,292	9,374.47	1,346.40	.00	6,917.28	57.5%
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	148,254.23	21,958.95	.00	212,011.02	41.2%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	3,112	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT							

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0401087 0130	CLASSIFIED REGULAR SA	102,760	102,338	51,986.50	7,954.46	.00	50,351.50	50.8%
0401087 0131	OTHER CLASSIFIED SALA	0	0	1,531.88	.00	.00	-1,531.88	100.0%*
0401087 0140	CLASSIFIED OVERTIME S	3,000	3,000	1,700.17	217.81	.00	2,299.83	23.3%
0401087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	495.47	.00	.00	3,504.53	12.4%
0401087 0211	GROUP LIFE INSURANCE	124	124	65.66	10.05	.00	58.34	53.0%
0401087 0221	EMPLOYER FICA CONTRIB	6,805	6,779	3,272.91	489.36	.00	3,506.09	48.3%
0401087 0222	EMPLOYER MEDICARE CON	1,592	1,585	765.45	114.44	.00	819.80	48.3%
0401087 0232	CERS EMPLOYER CONTRIB	29,580	29,467	14,627.27	2,202.42	.00	14,839.48	49.6%
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	.00	69.00	724.00	27.6%
0401087 0411	WATER/SEWAGE	10,000	10,000	4,869.52	.00	.00	5,130.48	48.7%
0401087 0421	SANITATION SERVICE	5,500	5,500	2,830.32	75.00	2,186.32	483.36	91.2%
0401087 0425	PEST CONTROL	1,000	1,000	547.00	.00	515.00	-62.00	106.2%*
0401087 0433	EQUIPMENT REPAIR & MA	10,000	10,000	1,305.00	1,305.00	7,848.95	846.05	91.5%
0401087 0434	BUILDING REPAIRS & MA	20,000	20,000	634.00	634.00	.00	19,366.00	3.2%
0401087 0491	ASPHALT RESURFACING	0	0	24,325.00	.00	.00	.00	100.0%
0401087 0522	PROPERTY INSURANCE	16,012	16,012	12,822.99	.00	.00	3,189.01	80.1%
0401087 0532	TELEPHONE	8,000	8,000	3,965.03	627.13	.00	4,034.97	49.6%
0401087 0610	GENERAL SUPPLIES	15,000	15,000	9,700.36	1,460.36	2,789.39	2,510.25	83.3%
0401087 0622	ELECTRICITY	75,000	75,000	40,329.32	5,420.68	.00	34,670.68	53.8%
0401087 0693	FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401087 0694	EQUIPMENT SUPPLIES	5,000	5,000	2,361.97	531.04	.00	2,638.03	47.2%
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	16,350.75	143.89	139.01	-6,489.76	164.9%*
TOTAL BUILDING OPERATIONS & MAINT		333,863	357,620	195,681.89	21,185.64	13,547.67	148,390.44	58.5%

0401118 REGULAR INSTRUCTION

0401118 0110	CERTIFIED PERMANENT S	1,701,999	1,661,721	828,800.48	142,903.74	.00	832,920.52	49.9%
0401118 0113	OTHER CERTIFIED SALAR	0	0	14,175.00	50.00	.00	-14,175.00	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	7,999.76	2,666.56	.00	-1,999.76	133.3%*
0401118 0120	W2 CERTIFIED SUBSTITUT	500	500	410.00	.00	.00	90.00	82.0%
0401118 0130	W1 CLASSIFIED REGULAR	9,216	9,216	4,327.20	721.20	.00	4,888.80	47.0%
0401118 0130	Z9 CLASSIFIED REGULAR	2,161	2,161	1,156.56	192.76	.00	1,004.44	53.5%
0401118 0131	A6 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%
0401118 0131	W1 OTHER CLASSIFIED SA	535	535	500.00	.00	.00	35.00	93.5%
0401118 0131	Z9 OTHER CLASSIFIED SA	0	0	100.05	.00	.00	-100.05	100.0%*
0401118 0211	GROUP LIFE INSURANCE	857	857	454.48	67.80	.00	402.52	53.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0401118	0211 W1 GROUP LIFE INSURANC	31	31	16.40	2.51	.00	14.60	52.9%
0401118	0221 A6 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	46.50	50.0%
0401118	0221 W1 EMPLOYER FICA CONTR	571	571	299.32	44.72	.00	271.68	52.4%
0401118	0221 Z9 EMPLOYER FICA CONTR	134	134	77.96	11.96	.00	56.04	58.2%
0401118	0222 EMPLOYER MEDICARE CON	24,766	24,397	11,865.14	2,027.01	.00	12,532.11	48.6%
0401118	0222 A6 EMPLOYER MEDICARE C	22	22	10.88	.00	.00	11.12	49.5%
0401118	0222 W1 EMPLOYER MEDICARE C	134	134	70.01	10.46	.00	63.99	52.2%
0401118	0222 W2 EMPLOYER MEDICARE C	21	21	5.94	.00	.00	15.06	28.3%
0401118	0222 Z9 EMPLOYER MEDICARE C	31	31	18.25	2.80	.00	12.75	58.9%
0401118	0231 KTRS EMPLOYER CONTRIB	51,240	50,075	25,529.10	4,368.58	.00	24,545.90	51.0%
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	.00	.00	201.87	50.0%
0401118	0232 W1 CERS EMPLOYER CONTR	2,484	2,484	1,300.91	194.36	.00	1,183.09	52.4%
0401118	0232 Z9 CERS EMPLOYER CONTR	582	582	338.72	51.96	.00	243.28	58.2%
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 W1 WORKMENS COMPENSATI	3,501	3,501	3,218.40	.00	.00	282.60	91.9%
0401118	0280 ON BEHALF PAYMENTS	23	23	19.65	.00	.00	3.35	85.4%
0401118	0349 A2 OTHER PROFESSIONAL	1,115,558	1,115,558	.00	.00	.00	1,115,558.00	.0%
0401118	0444 A4 COPIER RENTAL	300	300	.00	.00	.00	300.00	.0%
0401118	0531 A2 POSTAGE & PO BOX RE	18,110	18,110	10,991.10	1,580.35	7,901.75	-782.85	104.3%*
0401118	0610 A2 OFFICE SUPPLIES	750	750	9.00	.00	.00	741.00	1.2%
0401118	0610 A3 ADMINISTRATIVE SUPP	2,200	2,200	1,927.42	25.00	155.00	117.58	94.7%
0401118	0610 D1 ART SUPPLIES	4,000	4,000	495.96	.00	1,907.51	1,596.53	60.1%
0401118	0610 D11 OTHER MATERIALS	1,500	1,500	706.92	.00	.00	793.08	47.1%
0401118	0610 D2 MUSIC SUPPLIES	6,500	6,500	3,994.41	.00	399.99	2,105.60	67.6%
0401118	0610 D3 PHYSICAL ED SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0401118	0610 D4 GUIDANCE COUNSELING	400	400	481.43	.00	.00	-81.43	120.4%*
0401118	0610 S1 SUPPLIES-K-CHESNUT	700	700	283.56	.00	.00	416.44	40.5%
0401118	0610 S11 SUPPLIES-K-HUTCHIN	200	200	136.68	.00	.00	63.32	68.3%
0401118	0610 S12 SUPPLIES-K-INGRAM	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S13 SUPPLIES-K-LAY	200	200	176.68	.00	.00	23.32	88.3%
0401118	0610 S14 SUPPLIES-K-MAYNARD	200	200	99.20	.00	.00	100.80	49.6%
0401118	0610 S15 SUPPLIES-1ST-BLUME	200	200	79.88	.00	.00	120.12	39.9%
0401118	0610 S16 SUPPLIES-1ST-DILL	200	200	68.31	.00	.00	131.69	34.2%
0401118	0610 S17 SUPPLIES-1ST-DUNNI	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S19 SUPPLIES-1ST-HAGMA	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S2 SUPPLIES-1ST-WHITE	200	200	304.68	.00	.00	-104.68	152.3%*
0401118	0610 S20 SUPPLIES-1ST-BARNE	200	200	98.18	.00	.00	101.82	49.1%
0401118	0610 S21 SUPPLIES-2ND-BLACK	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S22 SUPPLIES-2ND-FLADU	200	200	201.65	.00	.00	-1.65	100.8%*
0401118	0610 S23 SUPPLIES-2ND-MILES	200	200	156.56	.00	.00	43.44	78.3%
0401118	0610 S24 SUPPLIES-2ND-POLLE	200	200	157.08	.00	.00	42.92	78.5%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401118 0610 S25 SUPPLIES-2ND-JOHNS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S26 SUPPLIES-3RD-C ABE	200	200	203.10	.00	.00	-3.10	101.6%*
0401118 0610 S27 SUPPLIES-3RD-COLL I	200	200	157.08	.00	.00	42.92	78.5%
0401118 0610 S28 SUPPLIES-3RD-CARLI	200	200	178.99	.00	.00	21.01	89.5%
0401118 0610 S29 SUPPLIES-3RD-MANTL	200	200	156.19	.00	.00	43.81	78.1%
0401118 0610 S30 SUPPLIES-4TH-MERCER	200	200	93.39	.00	.00	106.61	46.7%
0401118 0610 S31 SUPPLIES-4TH-ATCHE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S32 SUPPLIES-4TH-BROWN	200	200	43.62	.00	.00	156.38	21.8%
0401118 0610 S33 SUPPLIES-4TH-A COO	200	200	119.75	.00	.00	80.25	59.9%
0401118 0610 S34 SUPPLIES-4TH-TOBBE	200	200	157.74	.00	.00	42.26	78.9%
0401118 0610 S35 SUPPLIES-5TH-MALLO	200	200	194.76	.00	.00	5.24	97.4%
0401118 0610 S36 SUPPLIES-5TH-LOWE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S39 SUPPLIES-5TH-PENRO	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S40 SUPPLIES-5TH-SANFOR	200	200	158.76	.00	.00	41.24	79.4%
0401118 0610 S41 SUPPLIES-5TH-DAUGH	200	200	319.37	.00	.00	-119.37	159.7%*
0401118 0610 S42 SUPPLIES-DOWELL	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S43 SUPPLIES-KLAUS	200	200	136.15	.00	.00	63.85	68.1%
0401118 0610 S45 SUPPLIES-SLAUGHTER	200	200	84.00	.00	.00	116.00	42.0%
0401118 0610 S47 SUPPLIES-WHITLOCK	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S48 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S5 SUPPLIES-JAROSZEK	200	200	175.80	.00	.00	24.20	87.9%
0401118 0610 S50 SUPPLIES-BROOKS/GA	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S51 SUPPLIES-RR-RAYMER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S6 SUPPLIES-MI-OBRYAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 Z9 SUPPLIES	0	20,752	19,987.93	.00	.00	764.07	96.3%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	4,723.72	.00	.00	1,476.28	76.2%
0401118 0643 D9 WORKBOOKS/MANIPULAT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118 0650 D9 SUPPLIES - TECHNOLO	9,000	9,000	10,229.91	.00	784.00	-2,013.91	122.4%*
0401118 0650 Z9 SUPPLIES-TECHNOLOGY	0	25,010	26,191.70	.00	.00	-1,181.70	104.7%*
0401118 0650A D14 SUPPLIES-TECHNOLO	7,758	5,714	6,184.66	850.92	.00	-470.74	108.2%
TOTAL REGULAR INSTRUCTION	2,994,999	2,994,905	991,704.88	155,772.69	11,898.25	1,991,302.04	33.5%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	318,822	323,648	160,314.61	26,772.81	.00	163,333.39	49.5%
0401121 0113 OTHER CERTIFIED SALAR	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	112.50	.00	.00	4,887.50	2.3%
0401121 0130 CLASSIFIED REGULAR SA	35,104	35,604	9,116.16	1,519.36	.00	26,487.84	25.6%
0401121 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,080.70	.00	.00	2,919.30	27.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401121 0211 GROUP LIFE INSURANCE	245	245	126.29	17.58	.00	118.71	51.5%
0401121 0221 EMPLOYER FICA CONTRIB	2,424	2,455	560.19	76.82	.00	1,894.81	22.8%
0401121 0222 EMPLOYER MEDICARE CON	5,262	5,340	2,307.63	372.92	.00	3,031.87	43.2%
0401121 0231 KTRS EMPLOYER CONTRIB	9,715	9,859	4,902.87	803.20	.00	4,956.13	49.7%
0401121 0232 CERS EMPLOYER CONTRIB	10,539	10,674	3,006.37	409.46	.00	7,667.38	28.2%
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	185,724.41	29,972.15	.00	357,778.84	34.2%
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 DEVELOPMENT							
0401214 0110 CERTIFIED PERMANENT S	49,416	49,916	24,708.00	4,118.00	.00	25,208.00	49.5%
0401214 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0401214 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0401214 0222 EMPLOYER MEDICARE CON	717	753	328.43	53.82	.00	424.82	43.6%
0401214 0231 KTRS EMPLOYER CONTRIB	1,482	1,497	756.24	123.54	.00	740.76	50.5%
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	26,395.33	4,297.87	.00	25,962.92	50.4%
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



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	15,086.04	2,514.34	.00	15,585.96	49.2%
0401298 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	135.24	.00	.00	1,864.76	6.8%
0401298 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0401298 0221 EMPLOYER FICA CONTRIB	1,995	2,026	944.74	150.90	.00	1,081.26	46.6%
0401298 0222 EMPLOYER MEDICARE CON	466	473	220.99	35.30	.00	252.26	46.7%
0401298 0232 CERS EMPLOYER CONTRIB	8,670	8,805	4,236.92	677.62	.00	4,567.83	48.1%
0401298 0253 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	21,196.70	3,380.67	.00	22,936.30	48.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	17,927	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,927	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	16,036	17,036	8,018.04	1,336.34	.00	9,017.96	47.1%
0401753 0131 OTHER CLASSIFIED SALA	0	0	250.00	.00	.00	-250.00	100.0%*
0401753 0211 GROUP LIFE INSURANCE	16	16	8.19	1.26	.00	7.81	51.2%
0401753 0221 EMPLOYER FICA CONTRIB	994	1,056	460.46	73.06	.00	595.54	43.6%
0401753 0222 EMPLOYER MEDICARE CON	232	247	107.70	17.08	.00	138.80	43.7%
0401753 0232 CERS EMPLOYER CONTRIB	4,322	4,592	2,228.21	360.14	.00	2,363.29	48.5%
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	11,100.78	1,787.88	.00	11,908.22	48.2%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,498	65,498	32,249.04	5,374.84	.00	33,248.96	49.2%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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		.00	-500.00	100.0%*
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0401873 0222 EMPLOYER MEDICARE CON	979	994	449.73	73.69	.00	543.77	45.3%
0401873 0231 KTRS EMPLOYER CONTRIB	2,025	2,055	1,012.44	166.24	.00	1,042.56	49.3%
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	35,345.42	5,783.94	.00	72,308.08	32.8%
0401918 0115 OTHER CERTIFIED SALAR	24,625	24,625	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 0120S CERTIFIED SUBSTITUTE	6,000	6,000	5,481.64	430.46	.00	518.36	91.4%
0401918 0132 OTHER CLASSIFIED SALA	40,000	40,000	21,060.94	1,427.30	.00	18,939.06	52.7%
0401918 0170 CLASSIFIED/PARAPROF S	850	850	600.00	.00	.00	250.00	70.6%
0401918 0221 EMPLOYER FICA CONTRIB	350	350	175.00	.00	.00	175.00	50.0%
0401918 0222 EMPLOYER MEDICARE CON	74	74	48.06	.00	.00	25.94	64.9%
0401918 0231 KTRS EMPLOYER CONTRIB	1,042	1,042	541.19	26.96	.00	500.81	51.9%
0401918 0232 RS EMPLOYER MEDICARE C	0	0	7.76	.00	.00	-7.76	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,119	2,119	1,096.34	55.74	.00	1,022.66	51.7%
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	.00	.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	500.00	500.00	.00	1,000.00	33.3%
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 - PUBLICATIONS	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	59,307.61	2,440.46	.00	47,256.39	55.7%

0411011 GIFTED & TALENTED

0411011 0110 130X CERTIFIED PERMANE

.00 29,770.04 48.7%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	.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	16.40	2.51	.00	14.60	52.9%
0411011	0222	130X EMPLOYER MEDICARE	823	845	369.86	60.18	.00	474.89	43.8%
0411011	0231	130X KTRS EMPLOYER CON	1,704	1,749	863.04	141.34	.00	885.96	49.3%
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	31,155.16	4,915.69	.00	.00	35,590.59	46.7%
0411029 ATTENDANCE SERVICES									
0411029	0130	CLASSIFIED REGULAR SA	29,274	30,774	17,076.50	2,439.50	.00	13,697.50	55.5%
0411029	0131	OTHER CLASSIFIED SALA	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0411029	0211	GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0411029	0221	EMPLOYER FICA CONTRIB	1,815	1,908	1,103.25	142.88	.00	804.75	57.8%
0411029	0222	EMPLOYER MEDICARE CON	424	446	258.04	33.42	.00	187.71	57.9%
0411029	0232	CERS EMPLOYER CONTRIB	7,889	8,293	5,006.33	657.44	.00	3,286.92	60.4%
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	25,011.76	3,275.75	.00	.00	16,560.24	60.2%
0411037 HEALTH SERVICES									
0411037	0113	OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0411037	0160	LICENSED	38,288	38,288	21,144.87	3,190.68	.00	17,143.13	55.2%
0411037	0211	GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0411037	0222	EMPLOYER MEDICARE CON	555	555	313.83	46.26	.00	241.17	56.5%
0411037	0231	KTRS EMPLOYER CONTRIB	1,149	1,149	649.35	95.72	.00	499.65	56.5%
0411037	0253	KSBA UNEMPLOYMENT INS	60	60	52.49	.00	.00	7.51	87.5%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1. GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	22,811.34	3,335.17	850.00	20,299.66	53.8%
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	12,697.68	2,116.28	.00	14,197.32	47.2%
0411043 0113 OTHER CERTIFIED SALAR	0	0	225.00	.00	.00	-225.00	100.0%*
0411043 0211 GROUP LIFE INSURANCE	9	9	5.11	1.13	.00	3.89	56.8%
0411043 0222 EMPLOYER MEDICARE CON	368	390	180.24	29.50	.00	209.51	46.2%
0411043 0231 KTRS EMPLOYER CONTRIB	762	807	387.75	63.50	.00	419.25	48.0%
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	13,540.19	2,210.41	.00	14,672.56	48.0%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	59,219	61,219	29,609.52	4,934.92	.00	31,609.48	48.4%
0411059 0111 CERTIFIED EXTENDED DA	4,802	4,802	2,400.72	400.12	.00	2,401.28	50.0%
0411059 0113 OTHER CERTIFIED SALAR	0	0	500.00	.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	7,308.00	1,218.00	.00	9,808.00	42.7%
0411059 0131 OTHER CLASSIFIED SALA	0	0	500.00	.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	32.83	5.02	.00	29.17	53.0%
0411059 0221 EMPLOYER FICA CONTRIB	968	1,123	433.92	67.02	.00	689.08	38.6%
0411059 0222 EMPLOYER MEDICARE CON	1,169	1,234	555.62	90.42	.00	678.63	45.0%
0411059 0231 KTRS EMPLOYER CONTRIB	1,951	2,011	975.36	160.06	.00	1,035.64	48.5%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411059 0232 CERS EMPLOYER CONTRIB	4,209	4,883	2,104.31	328.26	.00	2,778.44	43.1%
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	44,561.19	7,203.82	.00	50,173.81	47.0%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	189,530	192,030	100,185.84	15,794.18	.00	91,844.16	52.2%
0411077 0111 CERTIFIED EXTENDED DA	43,041	43,041	23,425.14	3,586.76	.00	19,615.86	54.4%
0411077 0112 CERTIFIED EXTRA DUTY	14,733	14,733	8,172.10	1,227.72	.00	6,560.90	55.5%
0411077 0113 OTHER CERTIFIED SALAR	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0411077 0130 CLASSIFIED REGULAR SA	77,725	80,225	41,623.90	6,477.04	.00	38,601.10	51.9%
0411077 0131 OTHER CLASSIFIED SALA	0	0	2,666.66	.00	.00	-2,666.66	100.0%*
0411077 0211 GROUP LIFE INSURANCE	184	184	98.46	15.07	.00	85.54	53.5%
0411077 0221 EMPLOYER FICA CONTRIB	4,819	4,974	2,547.66	371.66	.00	2,426.34	51.2%
0411077 0222 EMPLOYER MEDICARE CON	4,713	4,786	2,454.91	373.96	.00	2,330.59	51.3%
0411077 0231 KTRS EMPLOYER CONTRIB	7,419	7,494	3,998.50	618.26	.00	3,495.50	53.4%
0411077 0232 CERS EMPLOYER CONTRIB	20,947	21,621	11,936.28	1,745.56	.00	9,684.47	55.2%
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	199,178.23	30,210.21	.00	302,971.02	39.7%
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	52,974.47	10,153.11	.00	51,459.53	50.7%
0411087 0131 OTHER CLASSIFIED SALA	0	0	-1,378.40	-2,430.88	.00	1,378.40	100.0%
0411087 0140 CLASSIFIED OVERTIME S	3,000	3,000	2,354.11	529.16	.00	645.89	78.5%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,292.17	723.21	.00	1,707.83	57.3%
0411087 0211 GROUP LIFE INSURANCE	124	124	65.66	10.05	.00	58.34	53.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0411087 0221	EMPLOYER FICA CONTRIB	6,399	6,909	3,228.25	519.15	.00	3,680.75	46.7%
0411087 0222	EMPLOYER MEDICARE CON	1,497	1,616	1,755.13	121.44	.00	860.37	46.7%
0411087 0232	CERS EMPLOYER CONTRIB	27,817	30,032	15,113.87	2,418.67	.00	14,917.63	50.3%
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	.00	69.00	289.00	71.1%
0411087 0411	WATER/SEWAGE	7,000	7,000	1,840.40	.00	.00	5,159.60	26.3%
0411087 0421	SANITATION SERVICE	5,500	5,500	3,045.36	.00	2,745.36	-290.72	105.3%*
0411087 0425	PEST CONTROL	1,500	1,500	512.00	70.00	370.00	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	1,760.75	437.00	7,915.95	-2,176.70	129.0%*
0411087 0434	BUILDING REPAIRS & MA	10,000	10,000	7,805.00	250.00	.00	2,195.00	78.1%
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	4,184.55	647.85	.00	4,415.45	48.7%
0411087 0610	GENERAL SUPPLIES	15,000	15,000	4,892.92	.00	1,025.48	9,081.60	39.5%
0411087 0622	ELECTRICITY	102,000	102,000	57,214.18	7,810.70	.00	44,785.82	56.1%
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	1,102.96	2,897.04	27.6%
0411087 0695	FURNITURE AND FIXTURE	3,000	3,000	6,185.00	2,345.00	.00	-3,185.00	206.2%*
0411087 0697	OTHER SUPPLIES & MATE	19,500	19,500	5,673.37	260.89	.00	13,826.63	29.1%
TOTAL BUILDING OPERATIONS & MAINT		353,810	380,936	203,445.26	23,865.35	13,228.75	164,261.99	56.9%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,507,555	1,478,229	704,708.88	117,619.48	.00	773,520.12	47.7%
0411118 0113	OTHER CERTIFIED SALAR	0	0	13,175.00	.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	.00	.00	-500.00	100.0%*
0411118 0114	NATIONAL BD TEACHERS	14,000	14,000	6,999.72	1,166.62	.00	7,000.28	50.0%
0411118 0120	PD CERTIFIED SUBS - PD	1,600	1,600	310.00	.00	583.20	706.80	55.8%
0411118 0130	CLASSIFIED REGULAR SA	29,837	47,836	20,786.76	3,464.46	.00	27,049.24	43.5%
0411118 0131	OTHER CLASSIFIED SALA	0	0	1,381.25	.00	.00	-1,381.25	100.0%*
0411118 0131	WAGE OTHER CLASSIFIED	1,500	1,500	750.00	.00	750.00	.00	100.0%
0411118 0211	GROUP LIFE INSURANCE	887	887	465.69	67.80	.00	421.31	52.5%
0411118 0221	EMPLOYER FTCA CONTRIB	1,850	2,965	1,325.25	206.64	.00	1,639.75	44.7%
0411118 0221	WAGE EMPLOYER FICA CON	93	93	46.50	.00	.00	46.50	50.0%
0411118 0222	EMPLOYER MEDICARE CON	22,495	21,702	10,322.27	1,679.54	.00	11,379.98	47.6%
0411118 0222	PD EMPLOYER MEDICARE C	0	0	4.49	.00	.00	-4.49	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0411118	0222 WAGE EMPLOYER MEDICARE	109	109	18.13	.00	.00	90.87	16.6%
0411118	0231 KTRS EMPLOYER CONTRIB	45,647	44,843	21,746.78	3,563.63	.00	23,096.22	48.5%
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	.00	.00	-15.00	100.0%*
0411118	0232 CERS EMPLOYER CONTRIB	8,041	12,892	5,974.42	933.70	.00	6,917.33	46.3%
0411118	0232 WAGE CERS EMPLOYER CON	404	404	202.13	.00	.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	2,941.51	.00	.00	238.49	92.5%
0411118	0280 ON BEHALF PAYMENTS	961,711	961,711	.00	.00	.00	961,711.00	.0%
0411118	0322 LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118	0338 ADMIN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118	0349 ADMIN OTHER PROFESSIONAL	520	520	136.00	25.00	359.00	25.00	95.2%
0411118	0444 ADMIN COPIER RENTAL	17,000	17,000	7,550.00	.00	.00	.00	100.0%
0411118	0531 ADMIN POSTAGE & PO BOX	200	200	10,199.72	1,475.11	7,375.55	-575.27	103.4%*
0411118	0580 PD TRAVEL EXPENSES	600	600	624.40	98.73	1,045.60	-1,470.00	835.0%*
0411118	0610 ADMIN GENERAL SUPPLIES	2,000	2,000	1,389.36	.00	509.04	90.96	84.8%
0411118	0610 AH GENERAL SUPPLIES	1,500	1,500	869.32	.00	560.00	50.64	97.5%
0411118	0610 ART GENERAL SUPPLIES	2,000	2,000	.00	.00	153.88	976.80	.0%
0411118	0610 ECE GENERAL SUPPLIES	900	900	.00	.00	75.59	824.41	8.4%
0411118	0610 INST GENERAL SUPPLIES	13,282	13,282	9,668.72	480.91	939.22	2,674.06	79.9%
0411118	0610 LANG GENERAL SUPPLIES	1,000	1,000	211.82	.00	.00	788.18	21.2%
0411118	0610 LIBR GENERAL SUPPLIES	700	700	443.32	264.51	.00	256.68	63.3%
0411118	0610 MATH GENERAL SUPPLIES	1,800	1,800	1,006.80	352.49	.00	793.20	55.9%
0411118	0610 SCIE GENERAL SUPPLIES	1,000	1,000	119.70	.00	1,045.35	-165.05	116.5%*
0411118	0610 SOCS GENERAL SUPPLIES	1,500	1,500	328.12	92.99	.00	1,171.88	21.9%
0411118	0616 ADMIN 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	1,750	1,750	.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	0650 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 SOFTWARE	5,000	5,000	1,576.63	.00	431.88	2,991.49	40.2%
0411118	0651 TECH SUPPLIES-TECH REL	8,000	8,000	13,243.00	1,200.00	2,700.00	-7,943.00	199.3%*
0411118	0651 Z9 SUPPLIES-TECH RELAT	16,000	16,000	19,724.90	62.95	.00	-3,724.90	123.3%*
0411118	0673 SOCS FEES/REGISTRATION	0	18,701	18,701.00	.00	.00	.00	100.0%
0411118	0695 INST FURNITURE AND FIX	1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118	0810 ADMIN DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0411118	0810 ADMIN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118	0894 INST INSTRUCTIONAL FIE	2,200	2,200	.00	.00	.00	2,200.00	.0%
TOTAL REGULAR INSTRUCTION		2,694,638	2,713,931	878,902.48	132,754.56	16,962.58	1,818,065.94	33.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
1	GENERAL FUND						BUDGET	BUDGET	
0411121 SPECIAL EDUCATION INSTRUCTION									
0411121	0110	242,259	254,259	121,129.56	20,188.26	.00	133,129.44	47.6%	
0411121	0113	0	0	2,625.00	25.00	.00	-2,625.00	100.0%*	
0411121	0120	5,000	5,000	1,372.50	115.00	.00	3,627.50	27.5%	
0411121	0130	27,812	40,754	8,163.34	1,689.04	.00	32,590.66	20.0%	
0411121	0131	0	0	500.00	.00	.00	-500.00	100.0%*	
0411121	0150	5,000	5,000	1,847.05	784.85	.00	3,152.95	36.9%	
0411121	0211	214	214	114.87	17.58	.00	99.13	53.7%	
0411121	0221	2,034	2,840	650.95	152.65	.00	2,189.05	22.9%	
0411121	0222	4,061	4,424	1,914.21	322.07	.00	2,509.29	43.3%	
0411121	0231	7,418	11,282	3,753.89	609.86	.00	7,527.61	33.3%	
0411121	0232	8,843	8,843	2,658.89	538.62	.00	6,184.11	30.1%	
0411121	0253	420	420	44.63	.00	.00	375.37	10.6%	
0411121	0260	574	574	490.21	.00	.00	83.79	85.4%	
0411121	0280	151,186	151,186	.00	.00	.00	151,186.00	.0%	
TOTAL SPECIAL EDUCATION INSTRUCTI		454,821	484,795	145,265.10	24,442.93	.00	339,529.90	30.0%	
0411158 ESS SUMMER SCHOOL									
0411158	0616	1,000	1,000	.00	.00	.00	1,000.00	.0%	
0411158	0894	800	800	.00	.00	.00	800.00	.0%	
TOTAL ESS SUMMER SCHOOL		1,800	1,800	.00	.00	.00	1,800.00	.0%	
0411214 INSTR & CURRICULUM DEVELOPMNT									
0411214	0110	65,049	79,549	32,524.56	5,420.76	.00	47,024.44	40.9%	
0411214	0113	0	0	500.00	.00	.00	-500.00	100.0%*	
0411214	0114	0	2,000	.00	.00	.00	2,000.00	.0%	
0411214	0211	31	31	16.40	2.51	.00	14.60	52.9%	
0411214	0222	972	1,182	453.69	74.36	.00	728.56	38.4%	
0411214	0231	2,011	2,446	990.72	162.62	.00	1,455.28	40.5%	
0411214	0253	60	60	.00	.00	.00	60.00	.0%	
0411214	0260	130	130	111.02	.00	.00	18.98	85.4%	
TOTAL INSTR & CURRICULUM DEVELOPMN		68,253	85,398	34,596.39	5,660.25	.00	50,801.86	40.5%	

0411220 INSTRUCTIONAL STAFF SUPPORT OT

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 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	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	71,643	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	52,700	55,444	20,222.04	3,370.34	.00	35,221.96	36.5%
0411260 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	242.50	105.00	.00	757.50	24.3%
0411260 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0411260 0222 EMPLOYER MEDICARE CON	779	819	299.62	49.22	.00	518.88	36.6%
0411260 0231 KTRS EMPLOYER CONTRIB	1,611	1,693	629.00	104.27	.00	1,064.00	37.2%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411260 0260 WORKMENS COMPENSATION	110	105	89.67	.00	.00	15.33	85.4%
TOTAL BAND PROGRAMS	56,291	59,152	22,059.23	3,631.34	.00	37,092.27	37.3%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	20,723	20,723	.00	.00	.00	20,723.00	.0%
TOTAL STUDENT SUPPORT SERVICES	20,723	20,723	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	27,345	27,345	13,672.44	2,278.74	.00	13,672.56	50.0%
0411298 0131 OTHER CLASSIFIED SALA	0	0	541.67	.00	.00	-541.67	100.0%*
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	244.30	.00	.00	1,255.70	16.3%
0411298 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0411298 0221 EMPLOYER FICA CONTRIB	1,788	1,788	896.40	141.28	.00	891.60	50.1%
0411298 0222 EMPLOYER MEDICARE CON	418	418	209.63	33.04	.00	208.37	50.2%
0411298 0232 CERS EMPLOYER CONTRIB	7,774	7,774	3,863.62	614.12	.00	3,910.38	49.7%
0411298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411298 0260 WORKMENS COMPENSATION	59	59	50.39	.00	.00	8.61	85.4%
TOTAL COMPUTER APPLICATION SKILLS	38,975	38,975	19,494.85	3,069.69	.00	19,480.15	50.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,215	19,215	.00	.00	.00	19,215.00	.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	999.96	166.66	.00	-999.96	100.0%*
0411628 0222 EMPLOYER MEDICARE CON	0	0	14.17	2.36	.00	-14.17	100.0%*
0411628 0231 KTRS EMPLOYER CONTRIB	0	0	30.01	5.00	.00	-30.01	100.0%*
TOTAL AT-RISK EDUCATION	0	0	1,044.14	174.02	.00	-1,044.14	100.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	16,036	16,286	8,017.92	1,336.32	.00	8,268.08	49.2%
0411753 0131 OTHER CLASSIFIED SALA	0	0	250.00	.00	.00	-250.00	100.0%*
0411753 0211 GROUP LIFE INSURANCE	16	16	8.19	1.26	.00	7.81	51.2%
0411753 0221 EMPLOYER FICA CONTRIB	994	1,010	460.46	73.06	.00	549.04	45.6%
0411753 0222 EMPLOYER MEDICARE CON	233	237	107.73	17.10	.00	128.90	45.5%
0411753 0232 CERS EMPLOYER CONTRIB	4,322	4,389	2,228.22	360.14	.00	2,161.16	50.8%
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	11,100.70	1,787.88	.00	10,929.81	50.4%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	39,050	39,050	18,175.00	.00	.00	20,875.00	46.5%
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	200.00	.00	.00	-200.00	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	18,027.78	3,162.36	.00	-8,027.78	180.3%*
0411918 01205 CERTIFIED SUBSTITUTE	30,000	30,000	14,845.00	1,420.00	.00	15,155.00	49.5%
0411918 0131 OTHER CLASSIFIED SALA	0	0	25.00	25.00	.00	-25.00	100.0%*
0411918 0132 OTHER CLASSIFIED SALA	4,500	4,500	1,875.00	.00	.00	2,625.00	41.7%
0411918 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	2,058.98	.00	.00	441.02	82.4%
0411918 0170 CLASSIFIED/PARAPROF S	10,000	10,000	2,750.00	.00	.00	7,250.00	27.5%
0411918 0221 EMPLOYER FICA CONTRIB	1,054	1,054	415.90	1.49	.00	638.10	39.5%
0411918 0222 EMPLOYER MEDICARE CON	1,393	1,393	837.53	66.81	.00	555.47	60.1%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	2.90	.00	.00	-2.90	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	2,372	2,372	1,531.50	137.47	.00	840.50	64.6%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
04111918	0231 RS KTRS EMPLOYER CONTR	0	0	6.00	.00	.00	-6.00	100.0%*
04111918	0232 CERS EMPLOYER CONTRIB	1,684	1,684	690.83	6.74	.00	993.17	41.0%
04111918	0253 KSBA UNEMPLOYMENT INS	250	250	.00	.00	.00	250.00	.0%
04111918	0260 WORKMENS COMPENSATION	456	456	389.43	.00	.00	66.57	85.4%
04111918	0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
04111918	0527 STUDENT LIABILITY INS	9,249	9,249	8,179.06	.00	.00	1,069.94	88.4%
04111918	0533 ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
04111918	0553 PRINT/BIND - PUBLICATION	1,152	1,152	.00	.00	.00	1,152.00	.0%
04111918	0610 GENERAL SUPPLIES	1,000	1,000	671.08	.00	.00	328.92	67.1%
04111918	0646 TESTS	10,322	10,322	.00	.00	.00	10,322.00	.0%
04111918	0650A SUPPLIES-TECHNOLOGY	27,000	27,000	23,540.34	.00	.00	3,459.66	87.2%
04111918	0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		156,857	156,917	95,096.33	4,819.87	.00	61,820.67	60.6%
04111961 CHORAL PROGRAMS								
04111961	0110 CERTIFIED PERMANENT S	48,397	48,897	24,198.48	4,033.08	.00	24,698.52	49.5%
04111961	0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
04111961	0120 CERTIFIED SUBSTITUTE	1,000	1,000	52.50	.00	.00	947.50	5.3%
04111961	0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
04111961	0222 EMPLOYER MEDICARE CON	716	723	352.09	57.33	.00	371.16	48.7%
04111961	0231 KTRS EMPLOYER CONTRIB	1,482	1,497	742.58	121.00	.00	754.42	49.6%
04111961	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
04111961	0260 WORKMENS COMPENSATION	101	101	86.26	.00	.00	14.74	85.4%
TOTAL CHORAL PROGRAMS		51,787	52,309	25,948.31	4,213.92	.00	26,360.94	49.6%
0421038 INSTRUCTIONAL STUDENT SUPPORT								
0421038	0280 ON BEHALF PAYMENTS	3,073	3,073	.00	.00	.00	3,073.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		3,073	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH PATHOLOGY								
0421043	0110 CERTIFIED PERMANENT S	5,643	5,643	2,821.68	470.28	.00	2,821.32	50.0%
0421043	0113 OTHER CERTIFIED SALAR	0	0	50.00	.00	.00	-50.00	100.0%*

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421043 0211	GROUP LIFE INSURANCE	3	3	1.64	.25	.00	1.36	54.7%
0421043 0222	EMPLOYER MEDICARE CON	82	82	40.09	6.56	.00	41.51	48.9%
0421043 0231	KTRS EMPLOYER CONTRIB	169	169	86.10	14.10	.00	82.90	50.9%
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	3,009.76	491.19	.00	2,905.24	50.9%
0421087 BUILDING OPERATIONS & MAINT								
0421087 0130	CLASSIFIED REGULAR SA	6,867	6,867	1,969.84	624.65	.00	4,897.16	28.7%
0421087 0131	OTHER CLASSIFIED SALA	250	250	387.77	.00	.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	.00	.00	1,520.48	13.1%
0421087 0211	GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0421087 0221	EMPLOYER FICA CONTRIB	550	550	190.42	37.97	.00	359.58	34.6%
0421087 0222	EMPLOYER MEDICARE CON	129	129	44.53	8.88	.00	84.47	34.5%
0421087 0232	CERS EMPLOYER CONTRIB	2,390	2,390	825.34	168.34	.00	1,564.66	34.5%
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	.00	69.00	724.00	27.6%
0421087 0411	WATER/SEWAGE	2,000	2,000	396.04	.00	.00	1,603.96	19.8%
0421087 0421	SANITATION SERVICE	600	600	655.76	.00	311.76	-367.52	161.3%*
0421087 0425	PEST CONTROL	1,200	1,200	480.00	70.00	475.00	245.00	79.6%
0421087 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434	BUILDING REPAIRS & MA	5,000	5,000	250.00	250.00	7,000.00	-2,250.00	145.0%*
0421087 0522	PROPERTY INSURANCE	0	0	1,002.01	.00	.00	-1,002.01	100.0%*
0421087 0532	TELEPHONE	1,500	1,500	520.40	83.31	.00	979.60	34.7%
0421087 0610	GENERAL SUPPLIES	3,000	3,000	734.66	172.80	.00	2,265.34	24.5%
0421087 0622	ELECTRICITY	16,000	16,000	5,039.60	1,110.68	.00	10,960.40	31.5%
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	991.52	125.89	.00	2,008.48	33.1%
TOTAL BUILDING OPERATIONS & MAINT		49,977	49,977	14,625.66	2,655.03	7,855.76	27,495.58	45.0%
0421121 SPECIAL EDUCATION INSTRUCTION								
0421121 0110	CERTIFIED PERMANENT S	59,219	59,719	29,609.52	4,934.92	.00	30,109.48	49.6%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
04211121 0113	OTHER CERTIFIED SALAR	500	500	750.00	.00	.00	-250.00	150.0%*
04211121 0120	CERTIFIED SUBSTITUTE	1,000	1,000	525.00	525.00	.00	475.00	52.5%
04211121 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
04211121 0211	GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
04211121 0221	EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
04211121 0222	EMPLOYER MEDICARE CON	895	902	433.67	76.79	.00	468.58	48.1%
04211121 0231	KTRS EMPLOYER CONTRIB	1,822	1,837	926.49	163.79	.00	910.51	50.4%
04211121 0232	CERS EMPLOYER CONTRIB	270	270	.00	.00	.00	270.00	.0%
04211121 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
04211121 0260	WORKMENS COMPENSATION	128	128	109.31	.00	.00	18.69	85.4%
04211121 0280	ON BEHALF PAYMENTS	31,334	31,334	.00	.00	.00	31,334.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		96,852	97,374	32,370.39	5,703.01	.00	65,003.86	33.2%
04211179 ALTERNATIVE EDUCATION								
04211179 0110	CERTIFIED PERMANENT S	64,137	64,637	24,051.42	5,344.76	.00	40,585.58	37.2%
04211179 0113	OTHER CERTIFIED SALAR	1,750	1,750	1,375.00	.00	.00	375.00	78.6%
04211179 0120	CERTIFIED SUBSTITUTE	2,000	2,000	525.00	.00	.00	1,475.00	26.3%
04211179 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
04211179 0211	GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
04211179 0221	EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
04211179 0222	EMPLOYER MEDICARE CON	999	1,006	350.71	72.00	.00	655.54	34.9%
04211179 0231	KTRS EMPLOYER CONTRIB	2,037	2,052	836.53	160.34	.00	1,215.47	40.8%
04211179 0253	CERS EMPLOYER CONTRIB	270	270	.00	.00	.00	270.00	.0%
04211179 0260	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
04211179 0280	WORKMENS COMPENSATION	141	141	120.42	.00	.00	20.58	85.4%
04211179 0338	ON BEHALF PAYMENTS	34,377	34,377	.00	.00	.00	34,377.00	.0%
04211179 0442	REGISTRATION & VEHICLE R	1,000	1,000	.00	.00	.00	1,000.00	.0%
04211179 0444	EQUIPMENT RENTAL	600	600	298.50	.00	298.50	3.00	99.5%
04211179 0533	COPIER RENTAL	2,400	2,400	1,405.90	205.74	1,028.70	-34.60	101.4%*
04211179 0533	ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
04211179 0553	PRINT/BIND - PUBLICAT	100	100	.00	.00	.00	100.00	.0%
04211179 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
04211179 0610	A1 GENERAL SUPPLIES	1,500	1,500	1,360.92	75.04	340.58	-201.50	113.4%*
04211179 0643	SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
04211179 0646	TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
04211179 0650A	SUPPLIES-TECHNOLOGY	6,000	6,000	14,279.98	.00	.00	-8,279.98	238.0%*
04211179 0651	SUPPLIES-TECH RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
04211179 0680	WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
04211179 0891	GRADUATION EXPENSES	1,000	1,000	65.60	.00	.00	934.40	6.6%
TOTAL ALTERNATIVE EDUCATION		124,539	125,121	45,561.38	5,860.39	1,667.78	77,892.09	37.7%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	32,525	33,025	18,972.66	2,710.38	.00	14,052.34	57.4%
0421180 0111 CERTIFIED EXTENDED DA	11,428	11,428	6,666.10	952.30	.00	4,761.90	58.3%
0421180 0112 CERTIFIED EXTRA DUTY	3,956	3,956	2,307.48	329.64	.00	1,648.52	58.3%
0421180 0113 OTHER CERTIFIED SALAR	0	0	250.00	.00	.00	-250.00	100.0%*
0421180 0130 CLASSIFIED REGULAR SA	19,157	19,657	9,578.64	1,596.44	.00	10,078.36	48.7%
0421180 0131 OTHER CLASSIFIED SALA	0	0	400.00	.00	.00	-400.00	100.0%*
0421180 0211 GROUP LIFE INSURANCE	46	46	24.62	3.77	.00	21.38	53.5%
0421180 0221 EMPLOYER FICA CONTRIB	1,188	1,219	496.84	79.00	.00	722.16	40.8%
0421180 0222 EMPLOYER MEDICARE CON	972	987	512.05	74.48	.00	474.45	51.9%
0421180 0231 KTRS EMPLOYER CONTRIB	1,437	1,452	845.96	119.78	.00	606.04	58.3%
0421180 0232 CERS EMPLOYER CONTRIB	5,163	5,298	2,689.24	430.24	.00	2,608.51	50.8%
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	42,860.59	6,296.03	.00	34,433.66	55.5%
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	70,403.34	12,956.54	.00	35,222.66	66.7%
0431001 0113 135X OTHER CERTIFIED S	0	0	1,500.00	.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	9,402.56	2,362.16	.00	14,601.44	39.2%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0431001 0131 135X OTHER CLASSIFIED	0	0	1,037.50	37.50	.00	-1,037.50	100.0%*
0431001 0211 135X GROUP LIFE INSURA	214	214	109.89	15.07	.00	104.11	51.4%
0431001 0221 135X EMPLOYER FICA CON	2,791	1,488	595.70	126.24	.00	892.30	40.0%
0431001 0222 135X EMPLOYER MEDICARE	2,958	1,880	1,017.67	212.04	.00	861.83	54.1%
0431001 0231 135X KTRS EMPLOYER CON	4,770	3,169	1,863.75	388.70	.00	1,305.25	58.8%
0431001 0232 135X CERS EMPLOYER CON	12,130	6,469	2,813.61	646.71	.00	3,655.14	43.5%
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	29,480.77	-77.40	.00	-29,480.77	100.0%*
TOTAL PRESCHOOL REGULAR INSTRUCTI	227,823	143,799	123,870.63	16,667.56	.00	19,928.62	86.1%
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	14,041.30	2,590.66	.00	20,800.70	40.3%
0431087 0131 OTHER CLASSIFIED SALA	0	0	651.00	.00	.00	-651.00	100.0%*
0431087 0140 CLASSIFIED OVERTIME S	0	0	188.90	.00	.00	-188.90	100.0%*
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	310.56	36.24	.00	689.44	31.1%
0431087 0211 GROUP LIFE INSURANCE	46	46	24.62	3.77	.00	21.38	53.5%
0431087 0221 EMPLOYER FICA CONTRIB	2,499	2,222	941.14	162.85	.00	1,280.86	42.4%
0431087 0222 EMPLOYER MEDICARE CON	584	519	220.11	38.08	.00	299.14	42.4%
0431087 0232 CERS EMPLOYER CONTRIB	10,861	9,660	4,094.18	707.95	.00	5,565.57	42.4%
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	.00	.00	386.00	48.5%
0431087 0411 WATER/SEWAGE	4,000	4,000	1,385.84	.00	.00	2,614.16	34.6%
0431087 0421 SANITATION SERVICE	3,000	3,000	1,416.39	.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	250.00	600.00	1,000.00	50.0%
0431087 0434 BUILDING REPAIRS & MA	8,000	8,000	2,844.00	.00	.00	5,156.00	35.6%
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	1,387.94	254.67	.00	1,112.06	55.5%
0431087 0610 GENERAL SUPPLIES	8,500	8,500	10,467.17	.00	525.00	-2,492.17	129.3%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0431087 0622 ELECTRICITY	50,000	50,000	22,874.27	3,980.49	.00	27,125.73	45.7%
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%*
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	18,111.00	300.58	.00	-8,111.00	181.1%*
TOTAL BUILDING OPERATIONS & MAINT	154,345	148,342	91,576.88	8,325.29	1,125.00	55,640.12	62.5%
0431784 HEADSTART PROGRAM							
0431784 0651 SUPPLIES-TECH RELATED	0	0	1,812.33	.00	.00	-1,812.33	100.0%*
0431784 0739 OTHER EQUIPMENT	0	0	.00	.00	91,120.66	-91,120.66	100.0%*
TOTAL HEADSTART PROGRAM	0	0	1,812.33	.00	91,120.66	-92,932.99	100.0%
0431842 EARLY CHILDHOOD PROGRAMS							
0431842 0110 135X CERTIFIED PERMANE	63,897	64,637	32,068.56	5,344.76	.00	32,568.44	49.6%
0431842 0111 135X CERTIFIED EXTENDE	5,181	5,200	2,600.16	433.36	.00	2,599.84	50.0%
0431842 0113 135X OTHER CERTIFIED S	0	0	500.00	.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	474.41	77.72	.00	537.84	46.9%
0431842 0231 135X KTRS EMPLOYER CON	2,072	2,097	1,055.04	173.34	.00	1,041.96	50.3%
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	36,830.87	6,029.18	.00	36,348.38	50.3%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,807	28,307	14,938.56	2,298.24	.00	13,368.44	52.8%
0441011 0113 130X OTHER CERTIFIED S	0	0	215.00	.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	16.40	2.51	.00	14.60	52.9%
0441011 0222 130X EMPLOYER MEDICARE	407	414	213.47	32.28	.00	200.78	51.5%
0441011 0231 130X KTRS EMPLOYER CON	842	857	454.56	68.94	.00	402.44	53.0%
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%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441011 0338 130X REGISTRATION FEES	270	270	.00	.00	.00	270.00	.0%
0441011 0331 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0441011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0441011 0610 130X GENERAL SUPPLIES	653	653	2,013.48	.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	18,416.00	2,401.97	.00	15,239.25	54.7%
0441012 KINDERGARTEN	280,977	283,138	111,157.44	18,526.24	.00	171,980.56	39.3%
0441012 0110 CERTIFIED PERMANENT S	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
0441012 0113 OTHER CERTIFIED SALAR	4,000	4,000	1,999.92	333.32	.00	2,000.08	50.0%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	892.50	237.50	.00	3,107.50	22.3%
0441012 0120 CERTIFIED SUBSTITUTE	77,548	77,860	31,613.52	5,268.92	.00	46,246.48	40.6%
0441012 0130 CLASSIFIED REGULAR SA	0	0	2,025.00	.00	.00	-2,025.00	100.0%*
0441012 0131 OTHER CLASSIFIED SALA	3,000	3,000	1,326.35	39.26	.00	1,673.65	44.2%
0441012 0150 CLASSIFIED SUBSTITUTE	306	294	154.14	20.09	.00	139.86	52.4%
0441012 0211 GROUP LIFE INSURANCE	4,994	5,025	2,123.92	321.59	.00	2,901.08	42.3%
0441012 0221 EMPLOYER FICA CONTRIB	5,358	5,394	2,074.89	333.31	.00	3,318.61	38.5%
0441012 0222 EMPLOYER MEDICARE CON	8,669	8,734	3,481.34	572.88	.00	5,252.66	39.9%
0441012 0231 KTRS EMPLOYER CONTRIB	21,708	21,792	9,207.58	1,419.98	.00	12,584.17	42.3%
0441012 0232 CERS EMPLOYER CONTRIB	600	600	22.45	.00	.00	577.55	3.7%
0441012 0253 KSBA UNEMPLOYMENT INS	758	758	647.35	.00	.00	110.65	85.4%
0441012 0260 WORKMENS COMPENSATION	411,918	414,594	168,726.40	27,073.09	.00	245,867.85	40.7%
TOTAL KINDERGARTEN	30,192	30,692	18,924.24	3,828.24	.00	11,767.76	61.7%
0441029 ATTENDANCE SERVICES	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0441029 0130 CLASSIFIED REGULAR SA	0	0	2,514.15	.00	.00	-2,514.15	100.0%*
0441029 0131 OTHER CLASSIFIED SALA	31	31	16.40	2.51	.00	14.60	52.9%
0441029 0140 CLASSIFIED OVERTIME S	1,872	1,903	1,365.31	233.19	.00	537.69	71.7%
0441029 0211 GROUP LIFE INSURANCE	438	445	319.30	54.53	.00	125.95	71.7%
0441029 0221 EMPLOYER FICA CONTRIB	8,137	8,272	6,181.88	1,031.71	.00	2,089.87	74.7%
0441029 0232 CERS EMPLOYER CONTRIB							

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1. GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	30,874.23	5,150.18	.00	10,590.77	74.5%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	66,775	67,275	33,387.48	5,564.58	.00	33,887.52	49.6%
0441031 0111 CERTIFIED EXTENDED DA	9,024	9,024	4,511.88	751.98	.00	4,512.12	50.0%
0441031 0112 CERTIFIED EXTRA DUTY	1,137	1,137	568.44	94.74	.00	568.56	50.0%
0441031 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0441031 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0441031 0222 EMPLOYER MEDICARE CON	1,116	1,123	550.83	90.78	.00	572.42	49.0%
0441031 0231 KTRS EMPLOYER CONTRIB	2,308	2,323	1,169.04	192.34	.00	1,153.96	50.3%
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	40,839.00	6,696.93	.00	40,292.25	50.3%
0441037 HEALTH SERVICES							
0441037 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0441037 0160 CLASSIFIED/LICENSED S	41,724	41,724	21,568.76	3,477.04	.00	20,155.24	51.7%
0441037 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0441037 0222 EMPLOYER MEDICARE CON	605	605	320.01	50.42	.00	284.99	52.9%
0441037 0231 KTRS EMPLOYER CONTRIB	1,252	1,252	662.11	104.32	.00	589.89	52.9%
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	.00	.00	2,596.47	13.5%
TOTAL HEALTH SERVICES	47,558	47,558	23,544.26	3,634.29	.00	24,013.74	49.5%
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%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07



ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	53,135	106,552	26,567.52	4,427.92	.00	79,984.48	24.9%
0441043 0113 OTHER CERTIFIED SALAR	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0441043 0130 CLASSIFIED REGULAR SA	48,260	48,760	24,129.96	4,021.66	.00	24,630.04	49.5%
0441043 0211 GROUP LIFE INSURANCE	62	62	32.83	5.02	.00	29.17	53.0%
0441043 0222 EMPLOYER MEDICARE CON	1,470	2,253	742.02	121.22	.00	1,510.48	32.9%
0441043 0231 KTRS EMPLOYER CONTRIB	3,042	4,659	1,550.88	253.48	.00	3,108.12	33.3%
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	54,200.85	8,829.30	.00	108,412.65	33.3%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	60,863	61,363	30,431.52	5,071.92	.00	30,931.48	49.6%
0441059 0111 CERTIFIED EXTENDED DA	4,935	4,935	2,467.44	411.24	.00	2,467.56	50.0%
0441059 0113 OTHER CERTIFIED SALAR	0	0	500.00	.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	9,207.96	1,534.66	.00	9,708.04	48.7%
0441059 0131 OTHER CLASSIFIED SALA	0	0	500.00	.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	32.83	5.02	.00	29.17	53.0%
0441059 0221 EMPLOYER FICA CONTRIB	1,199	1,230	388.02	58.92	.00	841.98	31.5%
0441059 0222 EMPLOYER MEDICARE CON	1,250	1,265	570.81	92.34	.00	693.69	45.1%
0441059 0231 KTRS EMPLOYER CONTRIB	2,004	2,019	1,004.85	164.50	.00	1,014.15	49.8%
0441059 0232 CERS EMPLOYER CONTRIB	5,233	5,368	2,616.35	413.60	.00	2,751.40	48.7%
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	47,965.94	7,752.20	.00	49,488.31	49.2%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	125,265	125,765	68,007.40	10,438.76	.00	57,757.60	54.1%
0441077 0111 CERTIFIED EXTENDED DA	30,873	30,873	17,325.14	2,572.78	.00	13,547.86	56.1%
0441077 0112 CERTIFIED EXTRA DUTY	11,130	11,130	6,291.32	927.50	.00	4,838.68	56.5%
0441077 0113 OTHER CERTIFIED SALAR	0	0	1,000.00	.00	.00	-1,000.00	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441077 0130 CLASSIFIED REGULAR SA	54,820	55,542	30,562.76	4,753.46	.00	24,979.24	55.0%
0441077 0131 OTHER CLASSIFIED SALA	0	0	1,666.67	.00	.00	-1,666.67	100.0%*
0441077 0211 GROUP LIFE INSURANCE	122	122	65.66	10.05	.00	56.34	53.8%
0441077 0221 EMPLOYER FICA CONTRIB	3,399	3,444	1,940.39	285.34	.00	1,503.61	56.3%
0441077 0222 EMPLOYER MEDICARE CON	3,220	3,238	1,721.05	257.33	.00	1,516.45	53.2%
0441077 0231 KTRS EMPLOYER CONTRIB	5,018	5,033	2,778.64	418.16	.00	2,254.36	55.2%
0441077 0232 CERS EMPLOYER CONTRIB	14,774	14,969	8,685.85	1,281.06	.00	6,282.90	58.0%
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	140,467.70	20,944.44	.00	203,612.55	40.8%
0441087 BUILDING OPERATIONS & MAINT	85,422	85,164	52,392.44	8,001.54	.00	32,771.56	61.5%
0441087 0130 CLASSIFIED REGULAR SA	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0441087 0131 OTHER CLASSIFIED SALA	2,500	2,500	579.42	.00	.00	1,920.58	23.2%
0441087 0140 CLASSIFIED OVERTIME S	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0150 CLASSIFIED SUBSTITUTE	122	122	59.68	7.03	.00	62.32	48.9%
0441087 0211 GROUP LIFE INSURANCE	5,637	5,621	3,244.18	476.93	.00	2,376.82	57.7%
0441087 0221 EMPLOYER FICA CONTRIB	1,318	1,314	758.65	111.53	.00	555.60	57.7%
0441087 0222 EMPLOYER MEDICARE CON	24,503	24,434	14,680.21	2,156.41	.00	9,753.54	60.1%
0441087 0232 CERS EMPLOYER CONTRIB	240	240	25.17	.00	.00	214.83	10.5%
0441087 0253 KSBA UNEMPLOYMENT INS	1,537	1,537	1,312.63	.00	.00	224.37	85.4%
0441087 0260 WORKMENS COMPENSATION	1,000	1,000	207.00	.00	69.00	724.00	27.6%
0441087 0349 OTHER PROFESSIONAL SE	8,000	8,000	3,238.22	.00	.00	4,761.78	40.5%
0441087 0411 WATER/SEWAGE	4,500	4,500	2,495.16	.00	.00	-490.32	110.9%*
0441087 0421 SANITATION SERVICE	1,000	1,000	577.00	85.00	605.00	-182.00	118.2%*
0441087 0425 PEST CONTROL	3,000	3,000	1,434.80	250.00	500.00	1,065.20	64.5%
0441087 0433 EQUIPMENT REPAIR & MA	8,000	8,000	695.00	.00	1,192.81	6,112.19	23.6%
0441087 0434 BUILDING REPAIRS & MA	14,573	14,573	12,408.27	.00	.00	2,164.73	85.1%
0441087 0522 PROPERTY INSURANCE	8,500	8,500	4,139.48	658.42	.00	4,360.52	48.7%
0441087 0532 TELEPHONE	15,000	15,000	5,490.23	177.80	.00	9,509.77	36.6%
0441087 0510 GENERAL SUPPLIES	63,000	63,000	28,616.33	3,964.82	.00	34,383.67	45.4%
0441087 0622 ELECTRICITY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0622 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0695 FURNITURE AND FIXTURE	10,000	10,000	4,586.31	538.46	.00	5,413.69	53.8%
0441087 0697 OTHER SUPPLIES & MATE	270,352	270,005	138,440.18	16,427.94	7,368.11	124,196.71	54.0%
TOTAL BUILDING OPERATIONS & MAINT	270,352	270,005	138,440.18	16,427.94	7,368.11	124,196.71	54.0%
0441118 REGULAR INSTRUCTION	1,235,888	1,219,372	643,837.96	102,957.46	.00	575,534.04	52.8%
0441118 0110 CERTIFIED PERMANENT S	1,235,888	1,219,372	643,837.96	102,957.46	.00	575,534.04	52.8%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07



ACCOUNTS FOR:		GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1										
0441118	0113	OTHER CERTIFIED SALAR	0	0	0	11,500.00	.00	.00	-11,500.00	100.0%*
0441118	0114	NATIONAL BD TEACHERS	0	0	999.96	166.66	.00	.00	-999.96	100.0%*
0441118	0120	WI SBDM CERTIFIED SUBS	1,000	1,000	570.00	.00	.00	.00	430.00	57.0%
0441118	0130	CLASSIFIED REGULAR SA	46,683	47,183	25,505.28	3,950.84	.00	.00	21,677.72	54.1%
0441118	0130	WI SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	.00	1,500.00	100.0%*
0441118	0131	OTHER CLASSIFIED SALA	0	0	2,356.25	100.00	.00	.00	-2,356.25	100.0%*
0441118	0131	WI OTHER CLASSIFIED SA	0	0	1,250.00	.00	.00	.00	-1,250.00	100.0%*
0441118	0211	GROUP LIFE INSURANCE	826	826	443.05	67.80	.00	.00	382.95	53.6%
0441118	0221	EMPLOYER FICA CONTRIB	2,894	2,925	1,496.53	210.50	.00	.00	1,428.47	51.2%
0441118	0221	WI EMPLOYER FICA CONTR	93	93	75.68	.00	.00	.00	17.32	81.4%
0441118	0222	EMPLOYER MEDICARE CON	18,597	18,380	9,505.02	1,479.29	.00	.00	8,874.48	51.7%
0441118	0222	WI EMPLOYER MEDICARE C	22	22	25.96	.00	.00	.00	-3.96	118.0%*
0441118	0231	KTRS EMPLOYER CONTRIB	37,077	36,581	19,690.33	3,093.76	.00	.00	16,890.67	53.8%
0441118	0231	WI KTRS EMPLOYER CONTR	0	0	17.10	.00	.00	.00	-17.10	100.0%*
0441118	0232	CERS EMPLOYER CONTRIB	12,581	12,716	4,751.62	757.97	.00	.00	7,964.13	37.4%
0441118	0232	WI CERS EMPLOYER CONTR	404	404	336.87	.00	.00	.00	67.13	83.4%
0441118	0253	KSBA UNEMPLOYMENT INS	1,620	1,620	420.00	.00	.00	.00	1,200.00	25.9%
0441118	0260	WORKMENS COMPENSATION	2,629	2,629	2,400.99	.00	.00	.00	228.01	91.3%
0441118	0280	ON BEHALF PAYMENTS	961,012	961,012	.00	.00	.00	.00	961,012.00	.0%
0441118	0338	A9 REGISTRATION FEES	1,000	1,000	1,805.79	204.00	.00	.00	-805.79	180.6%*
0441118	0444	A2 COPIER EXPENSE	22,000	22,000	9,159.48	1,305.58	6,527.90	.00	6,312.62	71.3%
0441118	0531	A6 POSTAGE & PO BOX RE	1,000	1,000	727.40	.00	.00	.00	272.60	72.7%
0441118	0380	A4 TRAVEL EXPENSES	500	500	61.28	.00	.00	571.05	-132.33	126.5%*
0441118	0610	A1 OFFICE SUPPLIES	1,500	1,500	1,138.31	.00	.00	.00	361.69	75.9%
0441118	0610	D1 ART SUPPLIES	2,300	2,300	2,289.94	.00	.00	.00	10.06	99.6%
0441118	0610	D2 GIFTED AND TALENTED	200	200	130.00	130.00	.00	.00	70.00	65.0%
0441118	0610	D3 MUSIC SUPPLIES	1,000	1,000	462.25	.00	.00	.00	537.75	46.2%
0441118	0610	D4 PE SUPPLIES	650	650	.00	.00	.00	.00	-12.91	102.0%*
0441118	0610	D5 GUIDANCE SUPPLIES	300	300	.00	.00	.00	.00	230.12	76.7%
0441118	0610	S1 KINDERGARTEN SUPPLI	1,500	1,500	1,146.54	140.83	.00	.00	353.46	76.4%
0441118	0610	S10 5TH GRADE SUPPLIES	1,200	1,200	637.50	.00	.00	.00	562.50	53.1%
0441118	0610	S13 SPEECH THERAPIST S	400	400	352.00	.00	.00	.00	48.00	88.0%
0441118	0610	S2 1ST GRADE SUPPLIES	1,500	1,500	1,263.81	.00	.00	201.47	34.72	97.7%
0441118	0610	S3 2ND GRADE SUPPLIES	1,200	1,200	1,291.05	.00	.00	183.57	-274.62	122.9%*
0441118	0610	S4 3RD GRADE SUPPLIES	1,200	1,200	1,257.84	.00	.00	.00	-57.84	104.8%*
0441118	0610	S5 SPECIAL ED SUPPLIES	1,400	1,400	765.27	56.25	376.88	.00	257.85	81.6%
0441118	0610	S6 PAPER ORDER	8,000	8,000	3,513.75	.00	.00	.00	4,486.25	43.9%
0441118	0610	S9 4TH GRADE SUPPLIES	1,200	1,200	217.68	.00	.00	.00	907.32	24.4%
0441118	0610	Z9 OTHER MISCELLANEOUS	0	13,636	3,492.66	.00	.00	75.00	9,538.04	30.1%
0441118	0641	D6 LIBRARY BOOKS	5,000	5,000	1,992.10	.00	.00	605.30	2,398.36	52.0%
0441118	0643	D11 SUPPLEMENTARY BKS/	1,131	1,131	2,418.06	.00	.00	609.54	-1,287.06	213.8%*
0441118	0650	D10 SUPPLIES - TECHNOL	13,500	13,500	4,830.50	.00	.00	.00	8,669.50	35.8%
0441118	0650	D9 SUPPLIES - TECHNOLO	1,445	1,445	1,507.75	.00	.00	.00	-62.75	104.3%*
0441118	0650	Z9 SUPPLIES - TECHNOLO	0	8,000	303.78	.00	.00	.00	7,696.22	3.8%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	175.00	25.00	295.00	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	776,125.68	114,645.94	10,338.74	1,611,109.83	32.8%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	246,852	296,026	145,613.39	24,312.50	.00	150,412.61	49.2%
0441121 0113 OTHER CERTIFIED SALAR	0	0	2,500.00	.00	.00	-2,500.00	100.0%*
0441121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,320.00	582.50	.00	3,680.00	26.4%
0441121 0130 CLASSIFIED REGULAR SA	17,753	18,253	7,843.56	1,307.26	.00	10,409.44	43.0%
0441121 0131 OTHER CLASSIFIED SALA	0	0	500.00	.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	103.44	17.58	.00	80.56	56.2%
0441121 0221 EMPLOYER FICA CONTRIB	1,225	1,256	551.43	81.06	.00	704.57	43.9%
0441121 0222 EMPLOYER MEDICARE CON	3,938	4,659	2,194.68	363.03	.00	2,463.82	47.1%
0441121 0231 KTRS EMPLOYER CONTRIB	7,556	9,030	4,483.06	746.86	.00	4,546.94	49.6%
0441121 0232 CERS EMPLOYER CONTRIB	5,323	5,458	2,367.00	352.30	.00	3,090.75	43.4%
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	168,561.65	27,763.09	.00	236,234.60	41.6%
0441158 ESS SUMMER SCHOOL							
0441158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	52,700	49,916	24,708.00	4,118.00	.00	25,208.00	49.5%
0441214 0113 OTHER CERTIFIED SALAR	0	0	500.00	.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	16.40	2.51	.00	14.60	52.9%
0441214 0222 EMPLOYER MEDICARE CON	764	753	318.25	52.41	.00	435.00	42.3%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	756.24	123.54	.00	800.76	48.6%
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	26,412.47	4,296.46	.00	28,037.78	48.5%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	72,078	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTUCTIONAL 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	14,181.60	2,363.60	.00	14,681.40	49.1%
0441298 0131 OTHER CLASSIFIED SALA	0	0	500.00	.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	16.40	2.51	.00	14.60	52.9%
0441298 0221 EMPLOYER FTCA CONTRIB	1,821	1,852	856.28	137.77	.00	995.72	46.2%
0441298 0222 EMPLOYER MEDICARE CON	426	433	200.27	32.22	.00	232.98	46.2%
0441298 0232 CERS EMPLOYER CONTRIB	7,913	8,048	3,893.75	636.99	.00	4,154.00	48.4%
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	19,699.54	3,173.09	.00	20,647.46	48.8%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	18,442	18,442	.00	.00	.00	18,442.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,442	18,442	.00	.00	.00	18,442.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441784 HEAD START CLASSROOM							
0441784 0130 CLASSIFIED REGULAR SA	5,751	0	1,617.30	237.09	.00	-1,617.30	100.0%*
0441784 0211 GROUP LIFE INSURANCE	31	2	15.15	1.26	.00	-12.84	655.8%*
0441784 0221 EMPLOYER FICA CONTRIB	357	0	100.27	14.70	.00	-100.27	100.0%*
0441784 0222 EMPLOYER MEDICARE CON	83	0	23.45	3.44	.00	-23.45	100.0%*
0441784 0232 CERS EMPLOYER CONTRIB	1,550	0	435.86	63.90	.00	-435.86	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	2,192.03	320.39	.00	-2,189.72*****%	
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	61,527	62,027	30,763.56	5,127.26	.00	31,263.44	49.6%
0441873 0113 OTHER CERTIFIED SALAR	0	0	500.00	.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	16.40	2.51	.00	14.60	52.9%
0441873 0222 EMPLOYER MEDICARE CON	907	914	434.53	71.18	.00	479.72	47.5%
0441873 0231 KTRS EMPLOYER CONTRIB	1,876	1,891	937.92	153.82	.00	953.08	49.6%
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	32,761.72	5,354.77	.00	66,588.53	33.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	24,650	24,650	9,075.00	.00	.00	15,575.00	36.8%
0441918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	2,282.50	95.00	.00	3,717.50	38.0%
0441918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	10,975.38	427.50	.00	24,024.62	31.4%
0441918 0132 OTHER CLASSIFIED SALA	500	500	250.00	.00	.00	250.00	50.0%
0441918 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	841.97	78.52	.00	3,158.03	21.0%
0441918 0170 CLASSIFIED/PARAPROF S	350	350	350.00	.00	.00	.00	100.0%
0441918 0221 EMPLOYER FICA CONTRIB	300	300	89.42	4.87	.00	210.58	29.8%
0441918 0222 EMPLOYER MEDICARE CON	1,022	1,022	344.83	8.72	.00	677.17	33.7%
0441918 0231 KTRS EMPLOYER CONTRIB	1,970	1,970	670.03	15.68	.00	1,299.97	34.0%
0441918 0232 CERS EMPLOYER CONTRIB	1,165	1,165	108.63	21.16	.00	1,056.37	9.3%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
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	42,259.71	651.45	.00	61,462.29	40.7%
0501011 GIFTED & TALENTED								
0501011 0120	130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0501011 0130	130X CLASSIFIED REGULA	20,473	21,473	6,483.20	1,623.76	.00	14,989.80	30.2%
0501011 0131	130X OTHER CLASSIFIED	0	0	500.00	.00	.00	-500.00	100.0%*
0501011 0211	130X GROUP LIFE INSURA	31	31	16.40	2.51	.00	14.60	52.9%
0501011 0221	130X EMPLOYER FICA CON	1,271	1,333	432.97	100.67	.00	900.03	32.5%
0501011 0222	130X EMPLOYER MEDICARE	301	316	101.25	23.54	.00	214.25	32.1%
0501011 0231	130X KTRS EMPLOYER CON	8	8	.00	.00	.00	8.00	.0%
0501011 0232	130X CERS EMPLOYER CON	5,527	5,797	1,881.97	437.61	.00	3,914.53	32.5%
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	10,673.51	2,188.09	1,150.00	23,140.49	33.8%
0501029 ATTENDANCE SERVICES								
0501029 0130	CLASSIFIED REGULAR SA	24,168	25,168	12,084.00	2,014.00	.00	13,084.00	48.0%
0501029 0131	OTHER CLASSIFIED SALA	0	0	1,166.67	.00	.00	-1,166.67	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501029 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0501029 0221 EMPLOYER FICA CONTRIB	1,498	1,560	779.83	115.40	.00	780.17	50.0%
0501029 0222 EMPLOYER MEDICARE CON	350	365	182.42	27.00	.00	182.08	50.0%
0501029 0232 CERS EMPLOYER CONTRIB	6,513	6,783	3,571.10	542.78	.00	3,211.40	52.7%
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	17,843.12	2,701.69	.00	16,172.88	52.5%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	112,856	113,856	56,428.08	9,404.68	.00	57,427.92	49.6%
0501031 0111 CERTIFIED EXTENDED DA	16,471	16,471	8,235.36	1,372.56	.00	8,235.64	50.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,940	1,940	969.96	161.66	.00	970.04	50.0%
0501031 0113 OTHER CERTIFIED SALAR	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0501031 0130 CLASSIFIED REGULAR SA	26,094	27,376	13,188.24	2,198.04	.00	14,187.76	48.2%
0501031 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0501031 0211 GROUP LIFE INSURANCE	93	93	49.22	7.53	.00	43.78	52.9%
0501031 0221 EMPLOYER FICA CONTRIB	1,635	1,697	728.52	110.78	.00	968.48	42.9%
0501031 0222 EMPLOYER MEDICARE CON	2,286	2,315	1,108.04	179.59	.00	1,206.96	47.9%
0501031 0231 KTRS EMPLOYER CONTRIB	3,938	3,968	1,998.96	328.16	.00	1,969.04	50.4%
0501031 0232 CERS EMPLOYER CONTRIB	7,108	7,378	3,689.03	592.38	.00	3,688.47	50.0%
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	88,171.26	14,355.38	.00	87,425.24	50.2%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	37,503	38,503	18,751.56	3,125.26	.00	19,751.44	48.7%
0501032 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0501032 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0501032 0222 EMPLOYER MEDICARE CON	544	559	246.35	39.30	.00	312.15	44.1%
0501032 0231 KTRS EMPLOYER CONTRIB	1,125	1,125	577.56	93.76	.00	547.44	51.3%
0501032 0232 CERS EMPLOYER CONTRIB	0	270	.00	.00	.00	269.50	.0%
0501032 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501032 0260 WORKMENS COMPENSATION	77	77	65.76	.00	.00	11.24	85.4%
TOTAL VOC & TECHNICAL COUNSELING	39,340	40,624	20,157.63	3,260.83	.00	20,466.37	49.6%
0501037 HEALTH SERVICES							
0501037 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0501037 0160	LICENSED	38,975	38,975	21,123.86	3,247.96	.00	17,851.14	54.2%
0501037 0211	GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0501037 0222	EMPLOYER MEDICARE CON	565	565	277.84	41.80	.00	287.16	49.2%
0501037 0231	KTRS EMPLOYER CONTRIB	1,169	1,169	648.72	97.44	.00	520.28	55.5%
0501037 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0501037 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501037 0610	GENERAL SUPPLIES	3,000	3,000	95.59	.00	.00	2,904.41	3.2%
TOTAL HEALTH SERVICES		44,540	44,540	22,662.41	3,389.71	.00	21,877.59	50.9%
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	12,697.68	2,116.28	.00	13,697.32	48.1%
0501043 0113	OTHER CERTIFIED SALAR	0	0	225.00	.00	.00	-225.00	100.0%*
0501043 0211	GROUP LIFE INSURANCE	14	14	7.38	1.13	.00	6.62	52.7%
0501043 0222	EMPLOYER MEDICARE CON	368	383	180.32	29.50	.00	202.18	47.1%
0501043 0231	KTRS EMPLOYER CONTRIB	762	792	387.63	63.48	.00	404.37	48.9%
0501043 0253	KSEA 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	13,542.42	2,210.39	.00	14,153.08	48.9%
0501059 LIBRARY								
0501059 0110	CERTIFIED PERMANENT S	64,682	65,682	32,340.96	5,390.16	.00	33,341.04	49.2%
0501059 0111	CERTIFIED EXTENDED DA	5,244	5,244	2,622.24	437.04	.00	2,621.76	50.0%
0501059 0113	OTHER CERTIFIED SALAR	0	0	500.00	.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	8,788.56	1,464.76	.00	9,788.44	47.3%
0501059 0131	OTHER CLASSIFIED SALA	0	0	537.50	.00	.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	32.83	5.02	.00	29.17	53.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	494.31	76.74	.00	719.69	40.7%
0501059 0222 EMPLOYER MEDICARE CON	1,298	1,327	566.38	91.44	.00	760.62	42.7%
0501059 0231 KTRS EMPLOYER CONTRIB	2,128	2,158	1,063.92	174.82	.00	1,094.08	49.3%
0501059 0232 CERS EMPLOYER CONTRIB	5,007	5,277	2,513.41	394.76	.00	2,763.09	47.6%
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	49,616.40	8,034.74	.00	52,227.10	48.7%

0501077 PRINCIPAL'S OFFICE

0501077 0110 CERTIFIED PERMANENT S	192,183	193,183	108,076.65	22,409.95	.00	85,106.35	55.9%
0501077 0111 CERTIFIED EXTENDED DA	45,485	45,485	22,659.79	1,743.55	.00	22,825.21	49.8%
0501077 0112 CERTIFIED EXTRA DUTY	17,475	17,475	9,652.86	1,464.80	.00	7,822.14	55.2%
0501077 0113 OTHER CERTIFIED SALAR	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0501077 0130 CLASSIFIED REGULAR SA	94,608	95,608	50,407.46	7,884.02	.00	45,200.54	52.7%
0501077 0131 OTHER CLASSIFIED SALA	0	0	2,828.20	.00	.00	-2,828.20	100.0%*
0501077 0211 GROUP LIFE INSURANCE	214	214	112.38	16.32	.00	101.62	52.5%
0501077 0221 EMPLOYER FICA CONTRIB	5,866	5,928	3,246.77	483.60	.00	2,681.23	54.8%
0501077 0222 EMPLOYER MEDICARE CON	5,071	5,100	3,242.27	956.63	.00	1,857.73	63.6%
0501077 0231 KTRS EMPLOYER CONTRIB	7,654	7,684	5,239.96	1,751.81	.00	2,444.04	68.2%
0501077 0232 CERS EMPLOYER CONTRIB	25,497	25,767	14,347.00	2,124.74	.00	11,419.50	55.7%
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%
0501077 0291 ACCRUED SICK LEAVE PA	0	0	32,774.96	32,774.96	.00	-32,774.96	100.0%*
TOTAL PRINCIPAL'S OFFICE	519,185	521,576	254,700.63	71,610.38	.00	266,874.87	48.8%

0501080 BUSINESS SUPPORT

0501080 0280 ON BEHALF PAYMENTS	6,031	6,031	.00	.00	.00	6,031.00	.0%
TOTAL BUSINESS SUPPORT	6,031	6,031	.00	.00	.00	6,031.00	.0%

0501087 BUILDING OPERATIONS & MAINT

0501087 0130 CLASSIFIED REGULAR SA	126,330	126,332	59,624.71	10,624.34	.00	66,707.29	47.2%
------------------------------------	---------	---------	-----------	-----------	-----	-----------	-------

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1									
0501087	0131	OTHER CLASSIFIED SALA	2,000	2,000	2,013.32	.00	.00	-13.32	100.7%*
0501087	0140	CLASSIFIED OVERTIME S	2,000	2,000	100.21	14.99	.00	1,899.79	5.0%
0501087	0150	CLASSIFIED SUBSTITUTE	5,000	5,000	556.53	113.00	.00	4,443.47	11.1%
0501087	0211	GROUP LIFE INSURANCE	153	153	82.05	12.56	.00	70.95	53.6%
0501087	0221	EMPLOYER FICA CONTRIB	8,390	8,391	3,629.91	631.20	.00	4,761.09	43.3%
0501087	0222	EMPLOYER MEDICARE CON	1,962	1,963	848.88	147.60	.00	1,113.87	43.2%
0501087	0232	CERS EMPLOYER CONTRIB	36,471	36,472	16,788.39	2,897.75	.00	19,683.86	46.0%
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	.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	WATER/SEWAGE	18,500	18,500	7,765.65	.00	.00	10,734.35	42.0%
0501087	0421	SANITATION SERVICE	7,000	7,000	3,431.40	.00	2,487.40	1,081.20	84.6%
0501087	0425	PEST CONTROL	2,300	2,300	937.00	150.00	1,050.00	313.00	86.4%
0501087	0433	EQUIPMENT REPAIR & MA	10,000	10,000	3,825.53	749.00	.00	6,174.47	38.3%
0501087	0434	BUILDING REPAIRS & MA	34,000	34,000	32,966.00	250.00	800.00	234.00	99.3%
0501087	0522	PROPERTY INSURANCE	29,601	29,601	26,279.37	.00	.00	3,321.63	88.8%
0501087	0532	TELEPHONE	12,000	12,000	5,336.56	848.53	.00	6,663.44	44.5%
0501087	0610	GENERAL SUPPLIES	18,000	18,000	8,132.81	2,107.96	.00	9,867.19	45.2%
0501087	0622	ELECTRICITY	155,000	155,000	87,515.97	12,937.14	.00	67,484.03	56.5%
0501087	0623	BOTTLED GAS	10,000	10,000	450.04	.00	.00	9,549.96	4.5%
0501087	0693	FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087	0694	EQUIPMENT SUPPLIES	6,000	6,000	587.80	.00	.00	5,412.20	9.8%
0501087	0695	FURNITURE AND FIXTURE	3,000	3,000	1,236.45	541.45	.00	1,763.55	41.2%
0501087	0697	OTHER SUPPLIES & MATE	20,000	20,000	21,446.45	724.39	2,120.37	-3,566.82	117.8%*
TOTAL BUILDING OPERATIONS & MAINT		518,281	518,286	286,176.13	32,749.91	6,457.77	225,652.10	56.5%	

0501118 REGULAR INSTRUCTION

0501118	0110	CERTIFIED PERMANENT S	1,639,643	1,613,499	810,420.17	137,778.42	.00	803,078.83	50.2%
0501118	0113	OTHER CERTIFIED SALAR	0	0	14,250.00	50.00	.00	-14,250.00	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	4,999.80	1,666.60	.00	3,000.20	62.5%
0501118	0120	WAGE CERTIFIED SUBSTIT	1,000	1,000	314.23	.00	.00	685.77	31.4%
0501118	0130	CLASSIFIED REGULAR SA	0	0	6,170.64	1,028.44	.00	-6,170.64	100.0%*
0501118	0131	OTHER CLASSIFIED SALA	0	0	1,275.00	.00	.00	-1,275.00	100.0%*
0501118	0131	WAGE OTHER CLASSIFIED	1,200	1,200	600.00	.00	600.00	.00	100.0%
0501118	0211	GROUP LIFE INSURANCE	918	918	479.67	72.83	.00	438.33	52.3%
0501118	0221	EMPLOYER FICA CONTRIB	0	0	455.01	62.80	.00	-455.01	100.0%*
0501118	0221	WAGE EMPLOYER FICA CON	74	74	37.20	.00	.00	36.80	50.3%
0501118	0222	EMPLOYER MEDICARE CON	23,891	23,653	11,534.11	1,928.27	.00	12,118.64	48.8%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118 0222	WAGE EMPLOYER MEDICARE	17	17	11.82	.00	.00	5.18	69.5%
0501118 0231	KTRS EMPLOYER CONTRIB	49,429	48,645	24,875.99	4,184.92	.00	23,769.01	51.1%
0501118 0231	WAGE KTRS EMPLOYER CON	0	0	6.45	.00	.00	-6.45	100.0%*
0501118 0232	CERS EMPLOYER CONTRIB	0	0	1,737.08	277.16	.00	-1,737.08	100.0%*
0501118 0232	WAGE CERS EMPLOYER CON	323	323	161.70	.00	.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	3,008.03	.00	.00	369.97	89.0%
0501118 0280	ON BEHALF PAYMENTS	1,227,999	1,227,881	.00	.00	.00	1,227,881.00	.0%
0501118 0338	ADN REGISTRATION FEES	335	335	.00	.00	.00	335.00	.0%
0501118 0338	BAND REGISTRATION FEES	335	335	.00	.00	.00	335.00	.0%
0501118 0338	CHOR REGISTRATION FEES	660	660	125.00	.00	.00	375.00	25.0%
0501118 0338	GUID REGISTRATION FEES	660	660	.00	.00	510.00	150.00	77.3%
0501118 0338	PD REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0349	ADN OTHER PROFESSIONA	325	325	970.00	25.00	110.00	-755.00	332.3%*
0501118 0444	ADN COPIER RENTAL	26,500	26,500	12,823.87	1,840.44	9,202.20	4,473.93	83.1%
0501118 0531	ADN POSTAGE & PO BOX	3,200	3,200	908.10	.00	2,611.02	-319.12	110.0%*
0501118 0559	ADN PRINTING & BINDING	1,800	1,800	947.18	460.53	698.00	154.82	91.4%
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	ADN GENERAL SUPPLIES	1,500	1,500	1,584.36	.00	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	2,780.35	23.79	97.54	-377.89	115.1%*
0501118 0610	CBUS GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0610	CFCs GENERAL SUPPLIES	2,500	1,309	.00	.00	.00	1,308.58	.0%
0501118 0610	CHEA GENERAL SUPPLIES	3,500	3,500	1,238.69	.00	.00	2,261.31	35.4%
0501118 0610	CHOR GENERAL SUPPLIES	250	250	568.67	.00	.00	-318.67	227.5%*
0501118 0610	CTEC GENERAL SUPPLIES	1,500	1,500	819.03	-692.29	.00	680.97	54.6%
0501118 0610	ECE GENERAL SUPPLIES	1,800	1,800	846.03	.00	227.97	726.00	59.7%
0501118 0610	GUID GENERAL SUPPLIES	1,400	1,400	695.13	.00	.00	704.87	49.7%
0501118 0610	LAB GENERAL SUPPLIES	400	400	39.83	.00	.00	360.17	10.0%
0501118 0610	LANG GENERAL SUPPLIES	2,500	1,973	67.91	.00	343.80	1,560.81	20.9%
0501118 0610	LIBR GENERAL SUPPLIES	1,500	1,500	1,189.53	133.00	.00	310.47	79.3%
0501118 0610	MATH GENERAL SUPPLIES	2,500	2,500	1,175.05	.00	.00	1,324.95	47.0%
0501118 0610	PE GENERAL SUPPLIES	1,000	1,000	993.62	.00	.00	6.38	99.4%
0501118 0610	SCIE GENERAL SUPPLIES	3,500	3,500	1,272.39	.00	.00	2,227.61	36.4%
0501118 0610	SOCs GENERAL SUPPLIES	2,500	2,500	6.93	.00	.00	2,493.07	.3%
0501118 0610	SPAN GENERAL SUPPLIES	400	400	81.72	.00	.00	318.28	20.4%
0501118 0610A	ADN PRINCIPAL'S ACCO	5,558	5,558	1,612.20	296.93	764.40	3,181.40	42.8%
0501118 0616	GUID STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0501118 0616	PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0641	LIBR LIBRARY BOOKS	4,000	4,000	2,139.57	.00	280.84	1,579.59	60.5%
0501118 0642	LIBR PERIODICALS & NEW	1,000	1,000	225.24	99.44	.00	774.76	22.5%
0501118 0647	LIBR REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0501118	0650 LIBR SUPPLIES-TECHNOLO	400	400	375.00	.00	.00	25.00	93.8%
0501118	0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	692.29	.00	.00	6,807.71	9.2%
0501118	0650 29 SUPPLIES - TECHNOLO	0	57,604	35,513.82	495.00	360.00	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 29 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	1,266.87	244.97	.00	2,733.13	31.7%
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	3,108,154	971,603.29	150,668.54	16,067.27	2,120,483.29	31.8%
0501121 SPECIAL EDUCATION INSTRUCTION								
0501121	0110 CERTIFIED PERMANENT S	449,914	462,193	230,445.24	39,128.04	.00	231,747.76	49.9%
0501121	0113 OTHER CERTIFIED SALAR	0	0	4,550.00	50.00	.00	-4,550.00	100.0%*
0501121	0120 CERTIFIED SUBSTITUTE	9,000	9,000	1,157.50	.00	.00	7,842.50	12.9%
0501121	0130 CLASSIFIED REGULAR SA	64,915	66,415	16,279.20	2,713.20	.00	50,135.80	24.5%
0501121	0131 OTHER CLASSIFIED SALA	0	0	1,000.00	.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	213.33	32.65	.00	184.67	53.6%
0501121	0221 EMPLOYER FICA CONTRIB	4,335	4,450	1,253.62	485.68	.00	3,196.13	28.2%
0501121	0222 EMPLOYER MEDICARE CON	7,668	7,846	3,465.84	641.12	.00	4,379.91	44.2%
0501121	0231 KTRS EMPLOYER CONTRIB	13,767	14,135	7,135.30	1,175.36	.00	6,999.70	50.5%
0501121	0232 CERS EMPLOYER CONTRIB	18,842	19,246	4,656.82	731.22	.00	14,589.43	24.2%
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%
0501121	0291 ACCRUED SICK LEAVE PA	0	0	5,572.61	5,572.61	.00	-5,572.61	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI		827,050	841,894	276,766.42	50,529.88	.00	565,127.33	32.9%
0501147 ALL VOCATIONAL PROGRAMS								
0501147	0110 CERTIFIED PERMANENT S	548,525	502,677	260,303.88	43,584.54	.00	242,373.12	51.8%
0501147	0111 CERTIFIED EXTENDED DA	27,717	27,717	16,168.04	2,309.72	.00	11,548.96	58.3%
0501147	0113 OTHER CERTIFIED SALAR	0	0	4,384.75	50.00	.00	-4,384.75	100.0%*
0501147	0114 NATIONAL BD TEACHERS	4,000	2,000	1,999.92	1,166.62	.00	.08	100.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	3,975.00	90.00	.00	4,025.00	49.7%
0501147 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0501147 0211 GROUP LIFE INSURANCE	310	310	154.14	20.09	.00	155.86	49.7%
0501147 0221 EMPLOYER FICA CONTRIB	0	0	31.00	.00	.00	-31.00	100.0%*
0501147 0222 EMPLOYER MEDICARE CON	8,530	7,836	4,055.40	665.58	.00	3,780.60	51.8%
0501147 0231 KTRS EMPLOYER CONTRIB	17,647	16,212	8,605.08	1,416.02	.00	7,606.92	53.1%
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	301,207.16	49,302.57	.00	265,500.84	53.2%
0501214 INSTR & CURRICULUM DEVELOPMN	60,767	62,767	30,383.52	5,063.92	.00	32,383.48	48.4%
0501214 0110 CERTIFIED PERMANENT S	0	0	500.00	.00	.00	-500.00	100.0%*
0501214 0113 OTHER CERTIFIED SALAR	0	2,000	.00	.00	.00	2,000.00	.0%
0501214 0114 NATIONAL BD TEACHERS	31	31	16.40	2.51	.00	14.60	52.9%
0501214 0211 GROUP LIFE INSURANCE	881	939	395.49	65.48	.00	543.51	42.1%
0501214 0222 EMPLOYER MEDICARE CON	1,823	1,943	926.52	151.92	.00	1,016.48	47.7%
0501214 0231 KTRS EMPLOYER CONTRIB	60	60	.00	.00	.00	60.00	.0%
0501214 0253 KSBA UNEMPLOYMENT INS	125	125	106.75	.00	.00	18.25	85.4%
0501214 0260 WORKMENS COMPENSATION	63,687	67,865	32,328.68	5,283.83	.00	35,536.32	47.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	73,451	73,451	.00	.00	.00	73,451.00	.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT	73,451	73,451	.00	.00	.00	73,451.00	.0%
0501220 0280 ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	59,219	61,219	29,609.52	4,934.92	.00	31,609.48	48.4%
0501260 BAND PROGRAMS	0	0	500.00	.00	.00	-500.00	100.0%*
0501260 0110 CERTIFIED PERMANENT S	1,000	1,000	630.00	115.00	.00	370.00	63.0%
0501260 0113 OTHER CERTIFIED SALAR	31	31	16.40	2.51	.00	14.60	52.9%
0501260 0211 GROUP LIFE INSURANCE	873	902	394.84	63.97	.00	507.16	43.8%
0501260 0222 EMPLOYER MEDICARE CON	1,807	1,867	922.14	151.49	.00	944.86	49.4%
0501260 0231 KTRS EMPLOYER CONTRIB							

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL BAND PROGRAMS		63,113	65,202	32,177.94	5,267.89	.00	33,024.06	49.4%
0501271 STUDENT SUPPORT SERVICES								
0501271 0130	CLASSIFIED REGULAR SA	26,533	28,533	13,321.56	2,220.26	.00	15,211.44	46.7%
0501271 0131	OTHER CLASSIFIED SALA	0	0	1,088.47	.00	.00	-1,088.47	100.0%*
0501271 0211	GROUP LIFE INSURANCE	16	16	8.19	1.26	.00	7.81	51.2%
0501271 0221	EMPLOYER FICA CONTRIB	1,645	1,769	872.60	134.12	.00	896.40	49.3%
0501271 0222	EMPLOYER MEDICARE CON	385	414	204.04	31.36	.00	209.96	49.3%
0501271 0232	CERS EMPLOYER CONTRIB	7,151	7,690	3,883.50	598.36	.00	3,806.50	50.5%
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	19,424.48	2,985.36	.00	103,966.52	15.7%
0501298 COMPUTER APPLICATION SKILLS								
0501298 0130	CLASSIFIED REGULAR SA	0	2,000	.00	.00	.00	2,000.00	.0%
0501298 0221	EMPLOYER FICA CONTRIB	0	124	.00	.00	.00	124.00	.0%
0501298 0222	EMPLOYER MEDICARE CON	0	29	.00	.00	.00	29.00	.0%
0501298 0232	CERS EMPLOYER CONTRIB	0	539	.00	.00	.00	539.00	.0%
TOTAL COMPUTER APPLICATION SKILLS		0	2,692	.00	.00	.00	2,692.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE								
0501407 0280	ON BEHALF PAYMENTS	22,190	22,190	.00	.00	.00	22,190.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA		22,190	22,190	.00	.00	.00	22,190.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT								
0501753 0130	CLASSIFIED REGULAR SA	31,266	33,266	15,633.24	2,605.54	.00	17,632.76	47.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501753 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0501753 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0501753 0221 EMPLOYER FICA CONTRIB	1,938	2,062	911.74	146.64	.00	1,150.26	44.2%
0501753 0222 EMPLOYER MEDICARE CON	453	482	213.25	34.30	.00	268.75	44.2%
0501753 0232 CERS EMPLOYER CONTRIB	8,426	8,965	4,347.95	702.20	.00	4,617.05	48.5%
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	21,677.24	3,491.19	.00	23,252.76	48.2%
0501918 0115 OTHER CERTIFIED SALAR	105,300	105,300	49,275.00	.00	.00	56,025.00	46.8%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	1,122.50	.00	.00	-1,122.50	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	2,522.50	.00	.00	5,477.50	31.5%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	21,616.70	1,240.00	.00	13,383.30	61.8%
0501918 0130 CLASSIFIED REGULAR SA	15,611	17,221	7,610.40	1,268.40	.00	9,610.60	44.2%
0501918 0131 OTHER CLASSIFIED SALA	0	0	525.00	25.00	.00	-525.00	100.0%*
0501918 0132 OTHER CLASSIFIED SALA	18,000	18,000	8,250.00	.00	.00	9,750.00	45.8%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	826.28	.00	.00	173.72	82.6%
0501918 0170 CLASSIFIED/PARAPROF S	16,000	16,000	17,500.00	3,750.00	.00	-1,500.00	109.4%*
0501918 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0501918 0221 EMPLOYER FICA CONTRIB	3,126	3,238	2,249.89	312.69	.00	988.11	69.5%
0501918 0222 EMPLOYER MEDICARE CON	2,884	2,908	1,565.87	91.14	.00	1,342.13	53.8%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	16.29	.00	.00	-16.29	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,449	4,449	2,082.44	37.20	.00	2,366.56	46.8%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	33.68	.00	.00	-33.68	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	9,058	14,073	6,929.35	348.57	.00	7,143.65	49.2%
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	500.00	500.00	.00	1,000.00	33.3%
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 - PUBLICATIONS	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	.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%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501918 0891 GRADUATION EXPENSES	17,500	17,500	89.75	.00	.00	17,410.25	.5%
TOTAL REGULAR INSTRUCTION BOARD P	335,998	342,819	172,098.55	7,575.51	.00	170,720.45	50.2%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	49,416	51,916	24,708.00	4,118.00	.00	27,208.00	47.6%
0501961 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	410.00	105.00	.00	590.00	41.0%
0501961 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
0501961 0222 EMPLOYER MEDICARE CON	731	767	358.66	59.06	.00	408.59	46.7%
0501961 0231 KTRS EMPLOYER CONTRIB	1,512	1,587	768.54	126.69	.00	818.46	48.4%
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	26,847.86	4,411.26	.00	28,614.39	48.4%
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	-6,244,842.75	-310,789.81	.00	19,842.75	100.3%
110 1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-103,644.49	-3,860.81	.00	53,644.49	207.3%
110 1117 MOTOR VEHICLE TAX	-1,022,524	-1,022,524	-413,955.84	-63,932.48	.00	-608,568.16	40.5%*
110 1119 FRANCHISE TAX	-164,952	-164,952	-116,143.29	-54,931.77	.00	-48,808.71	70.4%*
110 1121 UTILITIES TAX	-696,347	-696,347	-358,078.94	-72,503.77	.00	-338,268.06	51.4%*
110 1140 PENALTIES & INTEREST ON T	-1,000	-1,000	-245.38	.00	.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	-39,343.00	-7,837.50	.00	3,343.00	109.3%
110 1449 OTHER TRANSPORTATION	-2,700	-2,700	.00	.00	.00	-2,700.00	0%*
110 1510 INTEREST ON INVESTMENTS	-16,000	-16,000	-10,551.36	-2,074.06	.00	-5,448.64	65.9%*
110 1819 OTHER FEES	-80,000	-80,000	-40,000.00	.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 1920 CONTRIBUTIONS/DONATIONS	0	0	-170.00	-170.00	.00	170.00	100.0%
110 1980 REFUND OF PRIOR YR EXPEND	-5,000	-5,000	.00	.00	.00	-5,000.00	0%*
110 1990 MISCELLANEOUS REVENUE	-15,000	-15,000	-2,372.78	-1,197.11	.00	-12,627.22	15.8%*
110 1990 042 MISCELLANEOUS REVENUE	0	0	.00	23.65	.00	.00	0%
110 1990 043 MISCELLANEOUS REVENUE	0	0	.00	67.68	.00	.00	0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-13,096.36	-1,755.10	.00	-46,903.64	21.8%
110 3111 SEEK PROGRAM	-10,934,236	-10,934,236	-6,313,045.00	-894,871.00	.00	-4,621,191.00	57.7%
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	-12,820.96	-1,835.83	.00	-8,929.04	58.9%
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	-71,396.47	-1,730.41	.00	-8,603.53	89.2%
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	-18,655,651.91	-1,417,398.32	.00	-12,964,763.09	59.0%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	1,500	1,500	1,820.65	184.79	.00	-320.65	121.4%
9011010 0140 CLASSIFIED OVERTIME S	0	0	631.77	109.38	.00	-631.77	100.0%
9011010 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	561.99	.00	.00	4,438.01	11.2%
9011010 0221 EMPLOYER FICA CONTRIB	403	403	178.57	17.78	.00	224.43	44.3%
9011010 0222 EMPLOYER MEDICARE CON	94	94	41.74	4.16	.00	52.26	44.4%
9011010 0232 CERS EMPLOYER CONTRIB	1,564	1,564	-302.40	79.28	.00	1,866.40	-19.3%
9011010 0260 WORKMENS COMPENSATION	1,195	1,195	1,020.55	.00	.00	174.45	85.4%
TOTAL BUS DRIVING	9,756	9,756	3,952.87	395.39	.00	5,803.13	40.5%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SA	3,904	3,904	1,731.45	445.67	.00	2,172.55	44.4%
9011016 0131 OTHER CLASSIFIED SALA	0	0	222.20	.00	.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	119.25	27.09	.00	122.75	49.3%
9011016 0222 EMPLOYER MEDICARE CON	56	56	27.88	6.34	.00	28.12	49.8%
9011016 0232 CERS EMPLOYER CONTRIB	939	939	526.48	120.11	.00	412.52	56.1%
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	2,718.11	599.21	.00	2,696.89	50.2%
9011090 STAFF DEVELOPMENT TRANSPORTATI							

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011090 0130 CLASSIFIED REGULAR SA	38,801	41,301	13,998.72	.00	.00	27,302.28	33.9%
9011090 0131 OTHER CLASSIFIED SALA	1,500	1,500	3,637.07	586.70	.00	-2,137.07	242.5%*
9011090 0140 CLASSIFIED OVERTIME S	0	0	120.06	.00	.00	-120.06	100.0%*
9011090 0211 GROUP LIFE INSURANCE	31	31	16.40	2.51	.00	14.60	52.9%
9011090 0221 EMPLOYER FICA CONTRIB	2,451	2,606	1,067.97	311.67	.00	1,538.03	41.0%
9011090 0222 EMPLOYER MEDICARE CON	573	609	249.78	7.41	.00	359.47	41.0%
9011090 0232 CERS EMPLOYER CONTRIB	10,656	11,330	4,785.18	158.12	.00	6,544.57	42.2%
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	24,690.77	786.41	.00	36,651.23	40.3%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	45,843	45,843	26,604.09	3,820.24	.00	19,238.91	58.0%
9011091 0111 CERTIFIED EXTENDED DA	16,107	16,107	9,347.34	1,342.24	.00	6,759.66	58.0%
9011091 0112 CERTIFIED EXTRA DUTY	3,098	3,098	1,797.55	258.12	.00	1,300.45	58.0%
9011091 0113 OTHER CERTIFIED SALAR	0	0	375.00	.00	.00	-375.00	100.0%*
9011091 0130 CLASSIFIED REGULAR SA	23,264	25,764	11,631.96	1,938.66	.00	14,132.04	45.1%
9011091 0131 OTHER CLASSIFIED SALA	1,000	1,000	2,206.22	348.96	.00	-1,206.22	220.6%*
9011091 0140 CLASSIFIED OVERTIME S	0	0	4,986.31	261.72	.00	-4,986.31	100.0%*
9011091 0211 GROUP LIFE INSURANCE	54	54	28.71	4.39	.00	25.29	53.2%
9011091 0221 EMPLOYER FICA CONTRIB	1,504	1,659	1,165.13	158.06	.00	493.87	70.2%
9011091 0222 EMPLOYER MEDICARE CON	1,295	1,331	800.07	111.93	.00	531.18	60.1%
9011091 0231 KTRS EMPLOYER CONTRIB	1,951	1,951	1,143.73	162.62	.00	807.27	58.6%
9011091 0232 CERS EMPLOYER CONTRIB	6,539	7,213	5,073.18	687.05	.00	2,139.57	70.3%
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	1,122.28	280.57	1,402.86	-2,525.14	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	450.00	177.50	78.1%
9011091 0580 TRAVEL EXPENSES	750	750	79.00	8.00	.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	69,571.31	9,382.56	1,852.86	41,042.83	63.5%

9011092 BUS DRIVING REGULAR

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011092 0130 CLASSIFIED REGULAR SA	576,777	586,575	236,580.61	39,869.88	.00	349,994.39	40.3%
9011092 0131 OTHER CLASSIFIED SALA	10,000	10,000	15,925.97	818.11	.00	-5,925.97	159.3%*
9011092 0140 CLASSIFIED OVERTIME S	1,000	1,000	5,126.49	691.94	.00	-4,126.49	512.6%*
9011092 0150 CLASSIFIED SUBSTITUTE	40,000	40,000	7,236.32	699.54	.00	32,763.68	18.1%
9011092 0211 GROUP LIFE INSURANCE	868	868	461.48	67.85	.00	406.52	53.2%
9011092 0221 EMPLOYER FICA CONTRIB	38,880	39,530	15,031.72	2,373.12	.00	24,498.28	38.0%
9011092 0222 EMPLOYER MEDICARE CON	9,093	9,245	3,515.43	554.99	.00	5,729.82	38.0%
9011092 0232 CERS EMPLOYER CONTRIB	169,004	171,827	70,990.12	11,327.74	.00	100,836.63	41.3%
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	2,760.00	235.00	.00	3,740.00	42.5%
9011092 0345 STUDENT MEDICAL SERV	4,000	4,000	2,100.00	485.00	.00	1,900.00	52.5%
9011092 0349 OTHER PROFESSIONAL SE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011092 0521 PUPIL TRANSPORTATION	53,659	53,659	58,736.73	.00	.00	-5,077.73	109.5%*
9011092 0536 RADIO SERVICES	1,500	1,500	.00	.00	450.00	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	4,000	4,000	1,270.82	.00	.00	2,729.18	31.8%
9011092 0616 STUDENT -FOOD NON-INS	250	250	50.00	.00	48.86	151.14	39.5%
9011092 0626 GASOLINE	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0627 DIESEL FUEL	250,000	250,000	104,366.62	2,862.98	.00	145,633.38	41.7%
9011092 0650 SUPPLIES - TECHNOLOGY	0	-700	5,416.67	.00	6,500.00	-12,616.67	-1702.4%*
9011092 0651 SUPPLIES-TECH RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011092 0694 EQUIPMENT SUPPLIES	0	0	2,540.61	1,841.24	.00	-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	1,371,839	544,946.18	61,827.39	7,033.86	819,858.96	40.2%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	51,004	54,004	24,975.21	4,662.81	.00	29,028.79	46.2%
9011093 0131 OTHER CLASSIFIED SALA	0	0	2,272.30	-22.99	.00	-2,272.30	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	.00	.00	2,085.17	19.8%
9011093 0211 GROUP LIFE INSURANCE	62	62	32.83	5.02	.00	29.17	53.0%
9011093 0221 EMPLOYER FICA CONTRIB	3,323	3,509	1,685.64	279.62	.00	1,823.36	48.0%
9011093 0222 EMPLOYER MEDICARE CON	777	821	394.21	65.40	.00	426.29	48.0%
9011093 0232 CERS EMPLOYER CONTRIB	14,446	15,255	7,536.28	1,250.44	.00	7,718.22	49.4%
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%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011093 0626 GASOLINE	0	0	390.00	99.00	.00	-390.00	100.0%*
TOTAL BUS DRIVING SPECIAL ED	85,315	89,353	39,087.46	6,339.30	.00	50,265.54	43.7%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	26,771	29,771	13,462.00	2,307.20	.00	16,309.00	45.2%
9011094 0131 OTHER CLASSIFIED SALA	1,000	1,000	2,182.25	121.96	.00	-1,182.25	218.2%*
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	32.83	5.02	.00	29.17	53.0%
9011094 0221 EMPLOYER FICA CONTRIB	1,861	2,047	944.41	146.00	.00	1,102.59	46.1%
9011094 0222 EMPLOYER MEDICARE CON	435	479	220.86	34.14	.00	257.64	46.2%
9011094 0232 CERS EMPLOYER CONTRIB	8,091	8,900	4,057.28	654.67	.00	4,842.22	45.6%
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	21,564.22	3,268.99	.00	23,774.78	47.6%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	58,000	93,369	19,347.87	3,310.69	.00	74,021.13	20.7%
9011095 0131 OTHER CLASSIFIED SALA	1,000	1,000	5,621.67	128.16	.00	-4,621.67	562.2%*
9011095 0140 CLASSIFIED OVERTIME S	1,500	500	218.34	37.84	.00	281.66	43.7%
9011095 0150 CLASSIFIED SUBSTITUTE	6,500	6,500	4,884.86	549.17	.00	1,615.14	75.2%
9011095 0211 GROUP LIFE INSURANCE	31	31	21.38	5.02	.00	9.62	69.0%
9011095 0221 EMPLOYER FICA CONTRIB	4,092	6,285	1,816.32	245.60	.00	4,468.68	28.9%
9011095 0222 EMPLOYER MEDICARE CON	957	1,470	438.15	58.76	.00	1,031.35	29.8%
9011095 0232 CERS EMPLOYER CONTRIB	17,787	27,319	1,947.68	884.42	.00	25,370.82	7.1%
9011095 0253 KSBA UNEMPLOYMENT INS	600	600	45.84	.00	.00	554.16	7.6%
9011095 0260 WORKMENS COMPENSATION	1,564	2,141	1,828.45	.00	.00	312.55	85.4%
9011095 0896 STUDENT WAGES	6,500	6,500	916.88	90.00	.00	5,583.12	14.1%
TOTAL BUS MONITORS PRESCHOOL	97,531	145,714	37,087.44	5,309.66	.00	108,626.56	25.5%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	122,574	135,514	78,977.01	12,579.99	.00	56,536.99	58.3%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011096 0131 OTHER CLASSIFIED SALA	0	0	6,277.37	3,039.84	.00	-6,277.37	100.0%*
9011096 0140 CLASSIFIED OVERTIME S	1,000	1,000	7,152.98	321.75	.00	-6,152.98	715.3%*
9011096 0211 GROUP LIFE INSURANCE	92	92	49.22	7.53	.00	42.78	53.5%
9011096 0221 EMPLOYER FICA CONTRIB	7,662	8,402	5,535.00	963.36	.00	2,867.00	65.9%
9011096 0222 EMPLOYER MEDICARE CON	1,792	1,965	1,294.39	225.30	.00	670.61	65.9%
9011096 0232 CERS EMPLOYER CONTRIB	33,303	36,521	24,903.75	4,296.25	.00	11,617.26	68.2%
9011096 0253 KSA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	0%
9011096 0260 WORKMENS COMPENSATION	2,929	2,904	2,480.07	193.70	.00	423.93	85.4%
9011096 0349 OTHER PROFESSIONAL SE	0	0	2,321.80	0	3,153.00	-5,474.80	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	.00	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	1,749.83	800.00	.00	3,250.17	35.0%
9011096 0435 VEHICLE REPAIR & MAIN	70,000	70,000	5,313.52	295.68	.00	64,686.48	7.6%
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	575.28	84.51	.00	2,024.72	22.1%
9011096 0580 TRAVEL EXPENSES	300	300	11.20	.00	.00	288.80	3.7%
9011096 0610 GENERAL SUPPLIES	15,000	15,000	8,015.90	536.60	8.19	6,975.91	53.5%
9011096 0622 ELECTRICITY	7,500	7,500	4,482.90	743.07	.00	3,017.10	59.8%
9011096 0626 GASOLINE	2,000	2,000	1,280.61	63.00	.00	719.39	64.0%
9011096 0650 SUPPLIES-TECHNOLOGY R	5,000	4,233	5,516.17	1,554.00	.00	-1,283.52	130.3%*
9011096 0661 LUBRICANTS	15,000	15,000	6,898.92	503.69	6,000.00	2,101.08	86.0%
9011096 0662 TIRES & TUBES	45,000	45,000	18,947.43	.00	4,000.00	22,052.57	51.0%
9011096 0663 REPAIR PARTS	115,000	115,000	66,523.58	6,683.85	15,650.00	32,826.42	71.5%
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	1,525.71	341.92	.00	-1,525.71	100.0%*
9011096 0731 MACHINERY	0	0	13,297.00	.00	.00	-13,297.00	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	3,436.62	430.28	3,297.77	-2,934.39	177.2%*
TOTAL BUS MAINTENANCE	500,742	799,103	271,582.33	33,664.32	366,334.10	161,186.23	79.8%

9011163 OTHER STUDENT TRANSPORTATION

9011163 0222 EMPLOYER MEDICARE CON	0	0	.01	.00	.00	-.01	100.0%*
9011163 0232 CERS EMPLOYER CONTRIB	0	0	-113.26	.00	.00	113.26	100.0%
TOTAL OTHER STUDENT TRANSPORTATIO	0	0	-113.25	.00	.00	113.25	100.0%

9011794 ESS TRANSPORTATION



Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07



ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
9011794 0131	OTHER CLASSIFIED SALA	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011794 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011794 0221	EMPLOYER FICA CONTRIB	372	372	.00	.00	.00	372.00	.0%
9011794 0222	EMPLOYER MEDICARE CON	87	87	.00	.00	.00	87.00	.0%
9011794 0232	CERS EMPLOYER CONTRIB	1,617	1,617	-131.21	.00	.00	1,748.21	-8.1%
9011794 0627	DIESEL FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL ESS TRANSPORTATION	11,076	11,076	-131.21	.00	.00	11,207.21	-1.2%
SECTION 04 FAMILY RESOURCE CENTER								
9301104 0131	128X OTHER CLASSIFIED	0	0	937.50	.00	.00	-937.50	100.0%*
9301104 0131	129X OTHER CLASSIFIED	0	0	562.50	.00	.00	-562.50	100.0%*
9301104 0221	128X EMPLOYER FICA CON	0	0	27.12	.00	.00	-27.12	100.0%*
9301104 0221	129X EMPLOYER FICA CON	0	0	3.88	.00	.00	-3.88	100.0%*
9301104 0222	128X EMPLOYER MEDICARE	0	0	13.59	.00	.00	-13.59	100.0%*
9301104 0222	129X EMPLOYER MEDICARE	0	0	8.16	.00	.00	-8.16	100.0%*
9301104 0231	128X KTRS EMPLOYER CON	0	0	15.00	.00	.00	-15.00	100.0%*
9301104 0231	129X KTRS EMPLOYER CON	0	0	117.91	.00	.00	-117.91	100.0%*
9301104 0232	128X CERS EMPLOYER CON	0	0	16.84	.00	.00	-16.84	100.0%*
9301104 0232	129X CERS EMPLOYER CON	0	0	.00	.00	360.00	-360.00	100.0%*
9301104 0532	128X TELEPHONE	0	0	.00	.00	.00	1,000.00	100.0%*
9301104 0532	129X TELEPHONE	0	0	.00	.00	.00	718.22	28.2%
9301104 0581	128X TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	100.0%*
9301104 0610	128X GENERAL SUPPLIES	1,000	1,000	.00	.00	281.78	718.22	28.2%
	TOTAL FAMILY RESOURCE CENTER	2,000	2,000	1,717.50	.00	1,001.78	-719.28	136.0%
	TOTAL GENERAL FUND	0	-3,349	-7,168,347.67	213,525.91	612,730.12	6,552,268.71	*****
	TOTAL REVENUES	-31,187,080	-31,620,415	-18,655,651.91	-1,417,398.32	.00	-12,964,763.09	
	TOTAL EXPENSES	31,187,080	31,617,066	11,487,304.24	1,630,924.23	612,730.12	19,517,031.80	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	-3,349	-7,168,347.67	213,525.91	612,730.12	6,552,268.71	*****%
** END OF REPORT - Generated by RENEE HOPKINS **							



Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT



REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2022/ 7
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
Report title: Double space: N
YEAR-TO-DATE BUDGET REPORT Roll projects to object: N

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

Find Criteria
Field Name Field Value

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2 SPECIAL REVENUE							
0110 CERTIFIED PERMANENT SALARY	1,753,651	1,764,401	547,435.21	87,748.69	.00	1,216,965.79	31.0%
0110D CERTIFIED SALARY-DAYTIME	39,435	39,954	19,796.65	3,299.44	.00	20,157.35	49.5%
0111 CERTIFIED EXTENDED DAY	22,770	22,770	18,207.12	1,928.80	.00	4,562.88	80.0%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	3,462.36	3,465.58	.00	2,124.64	62.0%
0113 OTHER CERTIFIED SALARY	160,392	162,406	202,814.34	7,886.06	.00	-40,408.34	124.9%
0113D CERTIFIED STIPEND-DAYTIME	0	0	250.00	.00	.00	-250.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	15,814	24,849	9,849.68	1,160.00	.00	14,999.32	39.6%
0130 CLASSIFIED REGULAR SALARY	1,188,326	1,166,682	458,449.99	77,613.48	.00	708,231.88	39.3%
0130D CLASSIFIED SALARY-	145,165	145,165	75,341.13	11,115.56	.00	69,823.87	51.9%
0131 OTHER CLASSIFIED SALARY	71,615	74,607	192,423.15	1,348.96	.00	-117,816.15	257.9%
0131D CLASSIFIED SALARY-OTH CLAS SA	0	0	500.00	.00	.00	-500.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	-26.77	.00	.00	2,026.77	-1.3%
0150 CLASSIFIED SUBSTITUTE SALARY	7,965	7,880	7,626.07	922.39	.00	253.93	96.8%
0211 GROUP LIFE INSURANCE	5,501	5,592	619.91	99.80	.00	4,972.39	11.1%
0212 GROUP HEALTH INSURANCE	4,140	4,140	.00	.00	.00	4,140.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	65,741	66,962	35,778.33	3,964.15	.00	31,183.66	53.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	45,132	47,195	21,821.19	2,689.92	.00	25,373.36	46.2%
0231 KTRS EMPLOYER CONTRIBUTION	304,739	288,246	110,423.02	14,127.96	.00	177,822.98	38.3%
0232 CERS EMPLOYER CONTRIBUTION	283,069	288,380	141,898.31	18,436.87	.00	146,481.69	49.2%
0253 KSBA UNEMPLOYMENT INSURANCE	11,686	11,866	.00	.00	.00	11,866.00	.0%
0260 WORKMENS COMPENSATION	13,406	13,617	3,054.41	.00	.00	10,562.59	22.4%
0294 FEDERAL HEALTH CARE BENEFIT	275,780	293,157	110,668.64	17,578.87	.00	182,488.35	37.8%
0295 FEDERAL LIFE INSURANCE	600	642	295.61	45.48	.00	346.40	46.0%
0296 FEDERAL STATE ADMIN FEE	4,544	4,932	2,353.47	363.94	.00	2,578.53	47.7%
0297 FED FUNDED FLEXIBLE SPENDING	25,900	25,900	23,918.37	3,706.61	.00	1,981.63	92.3%
0322 EDUCATION CONSULTANT	6,525	9,725	4,250.00	.00	.00	5,475.00	43.7%
0338 REGISTRATION FEES	36,788	36,158	9,601.62	1,265.00	1,634.00	24,922.38	31.1%
0345 MEDICAL SERVICES	76,793	74,919	53,218.07	9,581.97	25,915.68	-4,215.19	105.6%
0347 SECURITY SERVICES	31,908	25,541	15,953.12	8,040.62	.00	9,587.88	62.5%
0349 OTHER PROFESSIONAL SERVICES	14,000	20,570	35,747.00	20.00	58.00	-15,235.00	174.1%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0444 COPIER RENTAL	2,400	2,400	1,034.18	112.80	564.00	801.82	66.6%
0531 POSTAGE & PO BOX RENT	2,084	2,380	241.18	232.00	24,088.44	-27,747.44	100.0%
0533 ON-LINE NETWORK	0	0	3,659.00	.00	660.00	1,810.00	49.7%
0534 CELL PHONE	3,600	3,600	1,130.00	230.00	.00	377.00	.0%
0542 NEWSPAPER ADVERTISING	3,377	3,377	.00	.00	.00	377.00	.0%
0549 ADVERTISING-OTHER	2,960	2,960	4,462.50	.00	.00	-1,502.50	150.8%
0580 TRAVEL EXPENSES	23,197	12,754	11,562.52	9,576.18	3,936.20	-2,744.72	121.5%
0586 TRAVEL - HOTELS	3,086	3,086	.00	.00	.00	3,086.00	.0%
0610 GENERAL SUPPLIES	450,766	335,971	103,467.75	5,480.78	43,342.05	189,160.93	43.7%
0610C SUPPLIES	0	0	6,105.46	.00	.00	-6,105.46	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	4,040	4,539	1,834.49	44.78	900.00	1,804.51	60.2%
0626 GASOLINE	800	800	350.05	10.05	.00	449.95	43.8%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0627 DIESEL FUEL	3,600	3,600	.00	.00	.00	3,600.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	9,318	19,763	1,482.42	.00	.00	18,280.58	7.5%
0646 TESTS	208,599	104,911	34,162.50	.00	.00	70,748.50	32.6%
0647 REFERENCE MATERIALS	3,477	3,582	469.00	186.00	159.00	2,954.16	17.5%
0650 SUPPLIES-TECHNOLOGY RELATED	413,206	213,219	74,779.70	7,418.96	30,498.00	107,941.30	49.4%
0650A SUPPLIES-TECH RELATED DEVICES	14,280	7,140	2,340.00	.00	.00	4,800.00	32.8%
0651 SUPPLIES-TECH RELATED DEVICES	340,343	340,643	207,309.43	306.40	22,628.44	110,705.13	67.5%
0652 OTHER TECH DEVICES	38,422	38,422	995.00	.00	.00	37,427.00	2.6%
0679 STUDENT ACTIVITIES	11,358	10,558	5,454.87	679.50	.00	5,103.13	51.7%
0680 WELFARE (FOOD/CLOTHES/UTIL)	3,829	3,862	6,386.63	761.92	3,195.00	-5,719.63	248.1%
0692 HEALTH SUPPLIES	60,000	30,000	2,767.65	.00	162.95	27,069.40	9.8%
0694 EQUIPMENT SUPPLIES	47,967	41,109	34,305.84	496.99	742.67	6,060.81	85.3%
0695 FURNITURE AND FIXTURE SUPPLIE	54,506	48,009	17,667.55	2,617.13	18.99	30,322.46	36.8%
0697 OTHER SUPPLIES & MATERIALS	15,000	10,000	10,000.00	.00	.00	.00	100.0%
0810 DUES & FEES	340	340	.00	.00	.00	340.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	9,950	8,580	500.00	.00	185.80	7,894.20	8.0%
0896 STUDENT WAGES	52,560	56,280	13,470.10	1,501.89	.00	42,809.90	23.9%
0913 INDIRECT COSTS	3,653	3,653	.00	.00	.00	3,653.00	.0%
1510 INTEREST ON INVESTMENTS	-100	-100	-37.71	-13.00	.00	-62.29	37.7%
1920 CONTRIBUTIONS/DONATIONS	-30,000	-30,000	-93,825.69	-15,592.94	.00	63,825.69	312.8%
1990 MISCELLANEOUS REVENUE	0	0	-103.03	-91.33	.00	103.03	100.0%
3200 RESTRICTED STATE REVENUE	-1,064,317	-1,084,199	-608,455.26	-18,910.50	.00	-475,743.74	56.1%
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	.00	.00	-30,403.47	75.7%
4500 RESTRICTED FED THRU STATE	-4,572,591	-4,642,929	-1,170,176.35	-139,280.82	.00	-3,472,753.13	25.2%
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	546,372	0	653,374.00	129,176.94	158,689.22	-812,063.22	100.0%
TOTAL REVENUES	-5,859,410	-5,949,630	-1,998,293.82	-173,888.59	.00	-3,951,336.66	
TOTAL EXPENSES	6,405,782	5,949,630	2,651,667.82	303,065.53	158,689.22	3,139,273.44	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		DISTRICT ACTIVITY - ANNUAL		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21										
0113	OTHER CERTIFIED SALARY			0	0	640.00	.00	.00	-640.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO			0	0	9.28	.00	.00	-9.28	100.0%
0231	KTRS EMPLOYER CONTRIBUTION			0	0	-32.55	.00	.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	.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	36,142.55	3,824.37	35,781.79	-71,924.34	100.0%
0617	FOOD INSTR NON FOOD SERVICE			0	0	1,478.00	457.29	250.00	-1,728.00	100.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE			0	0	59.96	.00	.00	-59.96	100.0%
0646	TESTS			0	0	6,363.00	45.00	.00	-6,363.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED			0	0	6,189.32	850.92	1,048.00	-7,237.32	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)			0	0	2,975.11	688.55	69.65	-3,044.76	100.0%
0699	REIMBURSEMENTS			0	0	770.35	.00	.00	-770.35	100.0%
0810	DUES & FEES			0	0	130.00	.00	85.00	-215.00	100.0%
0999R	BEG BALANCE - RESTRICTED			0	0	-236,771.92	.00	.00	236,771.92	100.0%
1740	STUDENT FEES			0	0	-55.00	.00	.00	55.00	100.0%
1920	CONTRIBUTIONS/DONATIONS			0	0	-2,100.00	.00	.00	2,100.00	100.0%
5210	FUND TRANSFER			0	0	-57,332.14	-9,531.40	.00	57,332.14	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL				0	0	-239,355.25	-3,665.27	37,234.44	202,120.81	100.0%
TOTAL REVENUES				0	0	-296,259.06	-9,531.40	.00	296,259.06	
TOTAL EXPENSES				0	0	56,903.81	5,866.13	37,234.44	-94,138.25	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
310	CAPITAL OUTLAY FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0910	FUND TRANSFERS OUT	0	282,082	.00	.00	.00	282,082.00	.0%
0914	FOR DEBT SERVICE	282,082	0	.00	.00	.00	.00	.0%
1510	INTEREST ON INVESTMENTS	0	0	-165.61	-32.00	.00	165.61	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	-141,206.61	-32.00	.00	141,206.61	100.0%
	TOTAL REVENUES	-282,082	-282,082	-141,206.61	-32.00	.00	-140,875.39	
	TOTAL EXPENSES	282,082	282,082	.00	.00	.00	282,082.00	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
320	BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET				BUDGET	USE/COL
0840	CONTINGENCY	796,749	514,667	.00	.00	.00	514,667.00	.0%
0914	FOR DEBT SERVICE	2,750,111	3,032,193	2,563,163.51	200,203.33	.00	469,029.49	84.5%
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	-4,831.47	-876.00	.00	-3,168.53	60.4%
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	-549,545.96	199,327.33	.00	549,545.96	100.0%
	TOTAL REVENUES	-3,546,860	-3,546,860	-3,112,709.47	-876.00	.00	-434,150.53	
	TOTAL EXPENSES	3,546,860	3,546,860	2,563,163.51	200,203.33	.00	983,696.49	



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	791,753.04	200,203.33	.00	437,377.96	64.4%
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	-2,563,163.51	-200,203.33	.00	-469,029.49	84.5%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,354,131	-3,354,131	-2,564,171.04	-200,203.33	.00	-789,959.96	
TOTAL EXPENSES	3,354,131	3,354,131	2,564,171.04	200,203.33	.00	789,959.96	

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51								
0130	CLASSIFIED REGULAR SALARY	425,335	455,648	214,774.20	37,240.63	.00	240,873.80	47.1%
0131	OTHER CLASSIFIED SALARY	12,100	12,100	31,686.85	325.49	.00	-19,586.85	261.9%
0140	CLASSIFIED OVERTIME SALARY	0	0	1,233.97	73.72	.00	-1,233.97	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	18,150	18,150	15,415.26	2,167.27	.00	2,734.74	84.9%
0211	GROUP LIFE INSURANCE	1,085	1,085	519.61	60.28	.00	565.39	47.9%
0221	EMPLOYER FICA CONTRIBUTION	27,974	30,111	14,526.08	2,162.61	.00	15,584.92	48.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	6,542	7,040	3,397.18	505.76	.00	3,642.57	48.3%
0232	CERS EMPLOYER CONTRIBUTION	121,595	130,830	70,169.67	10,712.98	.00	60,660.58	53.6%
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%
0338	REGISTRATION FEES	2,650	2,650	1,440.00	.00	.00	1,210.00	54.3%
0349	OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	10,000	10,000	3,230.00	475.00	1,330.00	5,440.00	45.6%
0531	POSTAGE & PO BOX RENT	1,500	1,500	10.20	.00	.00	1,489.80	.7%
0534	CELL PHONE	360	360	150.00	60.00	210.00	.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	.5%
0583	HAULING OF COMMODITIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610	GENERAL SUPPLIES	107,500	107,500	86,745.79	13,040.32	10,175.32	10,578.89	90.2%
0630	FOOD	598,500	598,500	479,025.20	74,289.03	154,004.47	-34,529.67	105.8%
0630C	FOOD COMMODITIES	145,940	145,940	.00	.00	.00	145,940.00	.0%
0630N	FOOD - NONREIMBURSABLE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0650A	SUPPLIES-TECHNOLOGY RELATED	6,000	6,000	1,089.06	.00	837.06	4,073.88	32.1%
0694	EQUIPMENT SUPPLIES	8,450	8,450	4,224.43	443.92	377.47	3,848.10	54.5%
0697	OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0739	OTHER EQUIPMENT	0	0	.00	.00	36,200.00	-36,200.00	100.0%
0810	DUES & FEES	350	350	.00	.00	.00	350.00	.0%
0840	CONTINGENCY	98,828	55,784	.00	.00	.00	55,784.00	.0%
0893	UNIFORMS	625	625	.00	.00	.00	625.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITURE	2,300	2,300	1.40	.00	.00	2,298.60	.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	-279.71	-85.00	.00	-120.29	69.9%
1611	REIMBURSABLE SCHOOL LUNCH PRO	0	0	-36,203.96	220.71	.00	36,203.96	100.0%
1621	NON-REIMBURSABLE LUNCH PROG	0	0	-3,168.71	-891.80	.00	3,168.71	100.0%
1624	NON-REIMBURSABLE A LA CARTE PR	0	0	.00	.00	.00	-50,000.00	.0%
1630	SPECIAL FUNCTIONS	-50,000	-50,000	-9,200.33	-412.55	.00	-10,799.67	46.0%
1990	MISCELLANEOUS REVENUE	-20,000	-20,000	-1.75	.00	.00	-1,498.25	.1%
3200	RESTRICTED STATE REVENUE	-1,500	-1,500	.00	.00	.00	-11,500.00	.0%
3900	REVENUE FOR/ON BEHALF PAYMENT	-11,500	-11,500	.00	.00	.00	-98,374.00	.0%
4500	REVENUE FOR/ON BEHALF PAYMENT	-98,374	-98,374	-938,695.55	-161,076.57	.00	-284,304.45	76.8%
4950	CHILD NUTR PRG DONATED COMMOD	-1,223,000	-1,223,000	.00	.00	.00	-148,715.00	.0%
		-148,715	-148,715	.00	.00	.00		
	TOTAL FOOD SERVICE FUND	0	0	-375,951.24	-20,688.20	203,134.32	172,816.92	100.0%
	TOTAL REVENUES	-1,751,389	-1,751,389	-1,314,310.45	-162,245.21	.00	-437,078.55	
	TOTAL EXPENSES	1,751,389	1,751,389	938,359.21	141,557.01	203,134.32	609,895.47	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

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	37,843.67	5,570.87	.00	122,156.33	23.7%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	1,000.38	.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	194.58	28.88	.00	174.42	52.7%
0221 EMPLOYER FICA CONTRIBUTION	10,106	10,106	2,135.27	304.17	.00	7,970.73	21.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,363	2,363	499.31	71.12	.00	1,863.69	21.1%
0232 CERS EMPLOYER CONTRIBUTION	43,935	43,935	10,483.43	1,501.35	.00	33,451.57	23.9%
0253 KSA 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	329.74	54.50	.00	270.26	55.0%
0380 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	0%
0610 GENERAL SUPPLIES	6,000	6,000	4,911.83	.00	865.29	222.88	96.3%
0610C SUPPLIES	4,200	4,200	434.49	.00	150.00	3,615.51	13.9%
0616 STUDENT -FOOD NON-INSTRUCT	15,000	15,000	9,760.05	283.89	11,889.00	-6,649.05	144.3%
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	50.00	1,050.00	4.5%
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	-97.45	-33.00	.00	-2.55	97.5%
1810 DAY CARE FEES	-376,000	-376,000	-181,481.55	-12,287.55	.00	-194,518.45	48.3%
1997 OTHER REIMBURSEMENTS	-14,000	-14,000	-5,741.00	.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	-2,768.46	-286.35	.00	-9,231.54	23.1%
TOTAL DAY CARE	0	0	-146,904.08	-4,792.12	12,954.29	133,949.79	100.0%
TOTAL REVENUES	-439,400	-439,400	-224,228.46	-12,606.90	.00	-215,171.54	
TOTAL EXPENSES	439,400	439,400	77,324.38	7,814.78	12,954.29	349,121.33	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	546,372	0	-799,589.14	299,326.68	412,012.27	387,576.87	100.0%
** END OF REPORT - Generated by RENEE HOPKINS **							



YEAR-TO-DATE BUDGET REPORT



REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2022/ 7
Sequence 2 11 Y Y Print revenue as credit: Y
Sequence 3 0 N N Print totals only: Y
Sequence 4 0 N N Suppress zero bal accts: Y
Report title: Print full GL account: N
YEAR-TO-DATE BUDGET REPORT Double space: N
Roll projects to object: N
Carry forward code: 2
Print journal detail: N
From Yr/Per: 2022/ 7
To Yr/Per: 2022/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: 3
Detail format option: 1

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

Field Name Find Criteria Field Value
Fund 2|21|310||320|400|51|52
Unit
Function
Program
Inst Level
Character Code
Org
Object
Project
Account type Active
Account status
Rollup Code

Spencer County Board of Education

PROJECT BUDGET REPORT

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

NEW BUS GARAGE
THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE							
0344 FINANCIAL SERVICES		.00	10752.00	.00	.00	10762.88	-10.88
0925 BOND DISCOUNTS		.00	21928.00	.00	.00	.00	21928.00
TOTAL DEBT SERVICE		.00	32680.00	.00	.00	10762.88	21917.12
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS		.00	-22.00	-22.00	-64.36	-2855.67	2855.67
5110 BOND PRINCIPAL PROCEEDS		.00	-1874379.00	.00	.00	-1852722.65	-21656.35
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00	-535.93	535.93
TOTAL CONSTRUCTION FUND REVENUE		.00	-1874379.00	-22.00	-64.36	-1856114.25	-18264.75
9016610 BUILDING ACQUISITION & CONSTR							
0346 ARCHECTUR & ENGINEERING SVCS		.00	98668.00	.00	.25	105011.95	-6343.95
0349 OTHER PROFESSIONAL SERVICES		.00	19064.00	.00	.00	7932.00	11132.00
0450 CONSTRUCTION SERVICES		.00	1451000.00	.00	.00	1450999.75	.25
0542 NEWSPAPER ADVERTISING		.00	500.00	.00	.00	472.82	27.18
0559 PRINTING & BINDING, OTHER		.00	5000.00	.00	.00	4789.91	210.09
0733 FURNITURE & FIXTURES		.00	.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE		.00	20620.00	.00	.00	6368.15	14251.85
0739 OTHER EQUIPMENT		.00	174297.00	.00	-711.25	170660.75	3636.25
0840 CONTINGENCY		.00	72550.00	.00	.00	.00	72550.00
TOTAL BUILDING ACQUISITION & CONSTR		.00	3841699.00	.00	-711.00	1746235.33	95463.67
TOTAL NEW BUS GARAGE		.00	.00	-22.00	-775.36	-99116.04	99116.04
TOTAL REVENUES		.00	-1874379.00	-22.00	-64.36	-1856114.25	-18264.75
TOTAL EXPENSES		.00	1874379.00	.00	-711.00	1756998.21	117380.79

Spencer County Board of Education

PROJECT BUDGET REPORT

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

EARLY CHILDHOOD CENTER
THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE							
0344 FINANCIAL SERVICES	.00	43486.00	.00	.00	.00	39927.12	3558.88
0925 BOND DISCOUNTS	.00	84373.00	.00	.00	.00	.00	84373.00
TOTAL DEBT SERVICE	.00	127859.00	.00	.00	.00	39927.12	87931.88
0003613 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	.00	.00	.00	.00	.00	219018.00	-219018.00
TOTAL FUND TRANSFERS OUT	.00	.00	.00	.00	.00	219018.00	-219018.00
0433603 BUILDING IMPROVEMENTS							
0346 ARCHITECTURE & ENGINEERING SVCS	.00	356458.00	.00	.00	.00	367398.54	-10940.54
0349 OTHER PROFESSIONAL SERVICES	.00	151583.00	.00	.00	.00	119193.50	32389.50
0450 CONSTRUCTION SERVICES	.00	5248088.00	.00	.00	432492.51	5212328.00	35760.00
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	380.33	119.67
0559 PRINTING & BINDING, OTHER	.00	8500.00	.00	.00	.00	8416.56	83.44
0694 EQUIPMENT SUPPLIES	.00	90000.00	.00	.00	.00	.00	90000.00
0695 FURNITURE AND FIXTURE SUPPLIES	.00	30000.00	.00	.00	13212.00	20108.79	9891.21
0734 TECH-RELATED HARDWARE	.00	26970.00	.00	.00	.00	10986.30	15983.70
0840 CONTINGENCY	.00	419847.00	.00	.00	.00	.00	419847.00
TOTAL BUILDING IMPROVEMENTS	.00	6331946.00	.00	.00	445704.51	5738812.02	593133.98
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	-766.11	-10680.26	10680.26
1997 OTHER REIMBURSEMENTS	.00	-15600.00	.00	.00	.00	.00	-15600.00
5110 BOND PRINCIPAL PROCEEDS	.00	-3444205.00	.00	.00	.00	-3357277.35	-86927.65
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	-2061.90	2061.90
5210 FUND TRANSFER	.00	-3000000.00	.00	.00	.00	-3000000.00	.00
TOTAL CONSTRUCTION FUND REVENUE	.00	-6459805.00	.00	.00	-766.11	-6370019.51	-89785.49
TOTAL EARLY CHILDHOOD CENTER	.00	.00	.00	.00	444938.40	-372262.37	372262.37
TOTAL REVENUES	.00	-6459805.00	.00	.00	-766.11	-6370019.51	-89785.49
TOTAL EXPENSES	.00	6459805.00	.00	.00	445704.51	5997757.14	462047.86
GRAND TOTALS	.00	.00	-22.00	-22.00	444163.04	-471378.41	471378.41

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,865,573.65	4,768,253.00	-97,320.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	310,789.81	6,244,842.75	6,225,000.00	-19,842.75
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	3,860.81	103,644.49	50,000.00	-53,644.49
1117 MOTOR VEHICLE TAX	63,932.48	413,955.84	1,022,524.00	608,568.16
1119 FRANCHISE TAX	54,931.77	116,143.29	164,952.00	48,808.71
TOTAL AD VALOREM TAXES	433,514.87	6,878,586.37	7,462,476.00	583,889.63
SALES & USE TAXES				
1121 UTILITIES TAX	72,503.77	358,078.94	696,347.00	338,268.06
TOTAL SALES & USE TAXES	72,503.77	358,078.94	696,347.00	338,268.06
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	245.38	1,000.00	754.62
TOTAL PENALTIES & INTEREST ON TAXES	.00	245.38	1,000.00	754.62
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	321.64	12,000.00	11,678.36
TOTAL OTHER TAXES	.00	321.64	12,000.00	11,678.36
TUITION				
1310 TUITION FROM INDIVIDUALS	7,837.50	39,343.00	36,000.00	-3,343.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	7,837.50	39,343.00	36,000.00	-3,343.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	2,700.00	2,700.00
TOTAL TRANSPORTATION	.00	.00	2,700.00	2,700.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,074.06	10,551.36	16,000.00	5,448.64
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,074.06	10,551.36	16,000.00	5,448.64
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	40,000.00	80,000.00	40,000.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	40,000.00	80,000.00	40,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	50,000.00	12,000.00	-38,000.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	170.00	170.00	.00	-170.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MSC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	1,105.78	2,372.78	5,000.00	5,000.00
1991 TRANSCRIPT FEES	.00	.00	15,000.00	12,627.22
1997 OTHER REIMBURSEMENTS	1,755.10	13,096.36	60,000.00	46,903.64
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,030.88	65,639.14	92,000.00	26,360.86
TOTAL REVENUE FROM LOCAL SOURCES	518,961.08	7,392,765.83	8,398,523.00	1,005,757.17
REVENUE FROM STATE SOURCES				

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	894,871.00	6,313,045.00	10,934,236.00	4,621,191.00
TOTAL STATE PROGRAM	894,871.00	6,313,045.00	10,934,236.00	4,621,191.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	7,500.00	7,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	7,500.00	7,500.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	25,000.00	25,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	25,000.00	25,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	1,835.83	12,820.96	21,750.00	8,929.04
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,835.83	12,820.96	21,750.00	8,929.04
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	6,966,060.00	6,966,060.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,966,060.00	6,966,060.00
TOTAL REVENUE FROM STATE SOURCES	896,706.83	6,325,865.96	17,954,546.00	11,628,680.04

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	1,730.41	71,396.47	80,000.00	8,603.53
TOTAL FEDERAL REIMBURSEMENT	1,730.41	71,396.47	80,000.00	8,603.53
TOTAL REVENUE FROM FEDERAL SOURCES	1,730.41	71,396.47	80,000.00	8,603.53
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	413,440.00	413,440.00
5220 INDIRECT COSTS TRANSFER	.00	.00	3,653.00	3,653.00
TOTAL INTERFUND TRANSFERS	.00	.00	417,093.00	417,093.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	50.00	1,000.00	950.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	50.00	2,000.00	1,950.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	50.00	419,093.00	419,043.00
TOTAL RECEIPTS	1,417,398.32	13,790,078.26	26,852,162.00	13,062,083.74
TOTAL REVENUE	1,417,398.32	18,655,651.91	31,620,415.00	12,964,763.09

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	832,140.24	5,188,679.62	10,348,468.00	5,159,788.38
0200	EMPLOYEE BENEFITS	55,342.95	342,366.00	705,224.31	362,858.31
0280	ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300	PURCHASED PROF AND TECH SERV	1,254.00	11,586.79	27,479.00	15,892.21
0400	PURCHASED PROPERTY SERVICES	6,407.22	44,878.57	86,610.00	41,731.43
0500	OTHER PURCHASED SERVICES	625.34	45,132.88	58,310.00	13,177.12
0600	SUPPLIES	4,972.62	393,179.39	560,865.51	167,686.12
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,109.58	34,900.00	33,790.42
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	900,742.37	6,026,932.83	16,840,563.82	10,813,630.99
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	106,824.10	677,858.47	1,322,927.00	645,068.53
0200	EMPLOYEE BENEFITS	10,624.13	72,134.38	131,096.50	58,962.12
0280	ON-BEHALF	.00	.00	527,174.00	527,174.00
0300	PURCHASED PROF AND TECH SERV	.00	2,562.95	4,200.00	1,637.05
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	.00	4,595.25	8,950.00	4,354.75
0600	SUPPLIES	.00	23,764.87	30,500.00	6,735.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00
TOTAL 2100	STUDENT SUPPORT SERVICES	117,448.23	780,915.92	2,026,147.50	1,245,231.58
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	78,357.64	499,966.10	1,010,891.00	510,924.90
0200	EMPLOYEE BENEFITS	5,497.66	36,916.65	77,105.00	40,188.35
0280	ON-BEHALF	.00	.00	425,580.00	425,580.00
0300	PURCHASED PROF AND TECH SERV	.00	255.10	1,200.00	944.90
0500	OTHER PURCHASED SERVICES	466.80	2,016.74	2,400.00	383.26
0600	SUPPLIES	.00	2,005.58	3,550.00	1,544.42
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	84,322.10	541,160.17	1,520,726.00	979,565.83

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	23,846.16	176,889.97	274,728.00	97,838.03	
0200 EMPLOYEE BENEFITS	3,865.77	29,231.63	57,667.25	28,435.62	
0280 ON-BEHALF	.00	.00	79,825.00	79,825.00	
0300 PURCHASED PROF AND TECH SERV	14,597.86	329,678.96	357,028.00	27,349.04	
0400 PURCHASED PROPERTY SERVICES	453.97	4,237.33	7,200.00	2,962.67	
0500 OTHER PURCHASED SERVICES	69.35	57,191.22	62,247.00	5,055.78	
0600 SUPPLIES	2,349.84	16,585.46	25,000.00	8,414.54	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	170.00	22,483.77	26,500.00	4,016.23	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	45,352.95	636,298.34	890,195.25	253,896.91	
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	98,863.06	629,003.59	1,140,449.00	511,445.41	
0200 EMPLOYEE BENEFITS	45,860.92	113,597.20	142,956.25	29,359.05	
0280 ON-BEHALF	.00	.00	444,665.00	444,665.00	
0600 SUPPLIES	.00	.00	.00	.00	
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT	144,723.98	742,600.79	1,728,070.25	985,469.46	
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	40,003.80	288,389.41	461,649.00	173,259.59	
0200 EMPLOYEE BENEFITS	9,741.01	75,310.65	130,596.76	55,286.11	
0280 ON-BEHALF	.00	.00	82,081.00	82,081.00	
0300 PURCHASED PROF AND TECH SERV	710.00	9,899.03	47,500.00	37,600.97	
0400 PURCHASED PROPERTY SERVICES	2,330.74	5,072.96	16,204.00	11,131.04	
0500 OTHER PURCHASED SERVICES	5,925.11	22,975.15	125,418.00	102,442.85	
0600 SUPPLIES	3,884.98	25,189.06	49,200.00	24,010.94	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES	62,595.64	426,836.26	913,148.76	486,312.50	
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	58,421.33	395,853.94	751,378.00	355,524.06	
0200 EMPLOYEE BENEFITS	20,128.51	147,878.62	277,176.00	129,297.38	
0280 ON-BEHALF	.00	.00	121,388.00	121,388.00	
0300 PURCHASED PROF AND TECH SERV	.00	1,834.00	8,950.00	7,116.00	
0400 PURCHASED PROPERTY SERVICES	6,273.36	144,981.25	272,790.00	127,808.75	
0500 OTHER PURCHASED SERVICES	3,732.57	117,788.79	150,213.00	32,424.21	
0600 SUPPLIES	66,422.31	422,047.30	752,200.00	330,152.70	
0700 PROPERTY	.00	24,068.97	85,000.00	60,931.03	
0800 DEBT SERVICE AND MISCELLANEOUS	655.36	6,211.95	13,500.00	7,288.05	

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		155,633.44	1,260,664.82	2,432,595.00	1,171,930.18
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES		79,890.75	519,025.96	1,146,350.00	627,324.04
0200 EMPLOYEE BENEFITS		25,491.66	181,465.00	407,352.01	225,887.01
0280 ON-BEHALF		.00	.00	176,640.00	176,640.00
0300 PURCHASED PROF AND TECH SERV		913.70	7,181.80	15,450.00	8,268.20
0400 PURCHASED PROPERTY SERVICES		1,376.25	11,209.46	95,425.00	84,215.54
0500 OTHER PURCHASED SERVICES		92.51	72,421.10	73,774.00	1,352.90
0600 SUPPLIES		11,820.37	233,149.29	521,250.00	288,100.71
0700 PROPERTY		.00	13,297.00	282,082.00	268,785.00
0800 DEBT SERVICE AND MISCELLANEOUS		520.28	4,395.50	11,000.00	6,604.50
TOTAL 2700 STUDENT TRANSPORTATION		120,105.52	1,042,145.11	2,729,323.01	1,687,177.90
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF		.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES		.00	1,500.00	.00	-1,500.00
0200 EMPLOYEE BENEFITS		.00	217.50	.00	-217.50
0280 ON-BEHALF		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	1,000.00	1,000.00
0600 SUPPLIES		.00	.00	1,000.00	1,000.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	1,717.50	2,000.00	282.50
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00
0280 ON-BEHALF		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	4,419.67	142,108.00	137,688.33
TOTAL 5100 DEBT SERVICE		.00	4,419.67	142,108.00	137,688.33
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
0900 OTHER ITEMS		.00	25,387.00	57,411.00	32,024.00
TOTAL 5200 FUND TRANSFERS		.00	25,387.00	57,411.00	32,024.00
5300 CONTINGENCY					
0840 CONTINGENCY		.00	.00	2,338,126.41	2,338,126.41
TOTAL 5300 CONTINGENCY		.00	.00	2,338,126.41	2,338,126.41
TOTAL EXPENDITURES		1,630,924.23	11,489,078.41	31,620,415.00	20,131,336.59
TOTAL FOR GENERAL FUND (1)		-213,525.91	7,166,573.50	.00	-7,166,573.50

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	13.00	37.71	100.00	62.29
TOTAL EARNINGS ON INVESTMENTS	13.00	37.71	100.00	62.29
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	15,592.94	93,825.69	30,000.00	-63,825.69
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	91.33	103.03	.00	-103.03
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,684.27	93,928.72	30,000.00	-63,928.72
TOTAL REVENUE FROM LOCAL SOURCES	15,697.27	93,966.43	30,100.00	-63,866.43
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	18,910.50	608,455.26	1,084,199.00	475,743.74
TOTAL RESTRICTED	18,910.50	608,455.26	1,084,199.00	475,743.74
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	.00	5,712.25	6,194.00	481.75
TOTAL UNDEFINED REV TYPE	.00	5,712.25	6,194.00	481.75
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	18,910.50	614,167.51	1,090,393.00	476,225.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	94,596.53	125,000.00	30,403.47
TOTAL RESTRICTED DIRECT	.00	94,596.53	125,000.00	30,403.47
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	139,280.82	1,170,176.14	3,576,910.11	2,406,733.97
TOTAL RESTRICTED THROUGH THE STATE	139,280.82	1,170,176.14	3,576,910.11	2,406,733.97
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	139,280.82	1,264,772.67	3,701,910.11	2,437,137.44
OTHER RECEIPTS				

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	25,387.00	61,208.00	35,821.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	7,786.50	15,573.00	7,786.50
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	-7,786.50	-15,573.00	-7,786.50
TOTAL INTERFUND TRANSFERS	.00	25,387.00	61,208.00	35,821.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				
	.00	25,387.00	61,208.00	35,821.00
TOTAL RECEIPTS				
	173,888.59	1,998,293.61	4,883,611.11	2,885,317.50
TOTAL REVENUE				
	173,888.59	1,998,293.61	4,883,611.11	2,885,317.50

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	132,734.99	1,047,759.08	2,057,604.87	1,009,845.79
0200	EMPLOYEE BENEFITS	42,248.73	312,990.37	666,176.03	353,185.66
0300	PURCHASED PROF AND TECH SERV	200.00	40,878.10	57,407.13	16,529.03
0400	PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500	OTHER PURCHASED SERVICES	9,570.50	19,655.78	27,613.00	7,957.22
0600	SUPPLIES	14,997.51	488,792.88	698,078.57	209,285.69
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,501.89	13,970.10	62,810.00	48,839.90
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	201,253.62	1,924,046.31	3,572,689.60	1,648,643.29
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,500.32	109,189.11	182,285.00	73,095.89
0200	EMPLOYEE BENEFITS	2,857.83	16,633.03	53,101.60	36,468.57
0300	PURCHASED PROF AND TECH SERV	10,646.97	54,283.07	72,074.43	17,791.36
0500	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600	SUPPLIES	.00	3,564.94	36,362.00	32,797.06
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	25,005.12	183,670.15	344,823.03	161,152.88
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	26,491.62	172,877.71	295,334.00	122,456.29
0200	EMPLOYEE BENEFITS	8,465.31	55,487.22	91,699.84	36,212.62
0300	PURCHASED PROF AND TECH SERV	20.00	6,776.52	8,800.00	2,023.48
0400	PURCHASED PROPERTY SERVICES	112.80	1,034.18	2,650.00	1,615.82
0500	OTHER PURCHASED SERVICES	432.00	891.18	6,751.00	5,859.82
0600	SUPPLIES	447.17	5,567.28	12,451.16	6,883.88
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	35,968.90	242,634.09	417,686.00	175,051.91
2300	DISTRICT ADMIN SUPPORT				

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	4,088.16	14,922.00	10,833.84
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	4,088.16	14,922.00	10,833.84
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	14,208.32	.00	-14,208.32
0200	EMPLOYEE BENEFITS	.00	4,916.08	.00	-4,916.08
0300	PURCHASED PROF AND TECH SERV	8,040.62	15,953.12	31,908.00	15,954.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	SUPPLIES	.00	15,091.28	223,830.50	208,739.22
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		8,040.62	50,168.80	255,738.50	205,569.70
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,662.37	33,803.75	7,000.00	-26,803.75
0200	EMPLOYEE BENEFITS	576.63	11,644.03	2,422.00	-9,222.03
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	3,600.00	3,600.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION		2,239.00	45,447.78	13,022.00	-32,425.78
3100 FOOD SERVICE OPERATION					
0600 SUPPLIES		.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES		10,022.88	82,648.42	57,750.00	-24,898.42
0200 EMPLOYEE BENEFITS		5,812.38	42,480.52	33,618.00	-8,862.52
0600 SUPPLIES		1,071.63	9,887.57	4,234.98	-5,652.59
TOTAL 3200 DAY CARE OPERATIONS		16,906.89	135,016.51	95,602.98	-39,413.53
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES		11,076.78	75,642.54	133,670.00	58,027.46
0200 EMPLOYEE BENEFITS		1,052.72	6,679.80	13,212.00	6,532.20
0300 PURCHASED PROF AND TECH SERV		.00	879.00	1,100.00	221.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		35.68	508.24	1,220.00	711.76
0600 SUPPLIES		1,486.20	14,369.33	16,232.00	1,862.67
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	40.00	40.00
TOTAL 3300 COMMUNITY SERVICES		13,651.38	98,078.91	165,474.00	67,395.09
3400 ADULT EDUCATION OPERATIONS					
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200 EMPLOYEE BENEFITS		.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	.00	.00
0600 SUPPLIES		.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	.00	3,653.00	3,653.00
TOTAL 5200 FUND TRANSFERS		.00	.00	3,653.00	3,653.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	303,065.53	2,683,150.71	4,883,611.11	2,200,460.40
TOTAL FOR SPECIAL REVENUE (2)	-129,176.94	-684,857.10	.00	684,857.10

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	236,769.62	.00	-236,769.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-DRAMA PRODUCTIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	55.00	.00	-55.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	55.00	.00	-55.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	2,100.00	.00	-2,100.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,100.00	.00	-2,100.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,155.00	.00	-2,155.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	9,531.40	57,332.14	.00	-57,332.14
TOTAL INTERFUND TRANSFERS	9,531.40	57,332.14	.00	-57,332.14
TOTAL OTHER RECEIPTS	9,531.40	57,332.14	.00	-57,332.14
TOTAL RECEIPTS	9,531.40	59,487.14	.00	-59,487.14
TOTAL REVENUE	9,531.40	296,256.76	.00	-296,256.76

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

DISTRICT ACTIVITY - ANNUAL (21				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES			.00	640.00	.00	-640.00
0200	EMPLOYEE BENEFITS			.00	-23.27	.00	23.27
0300	PURCHASED PROF AND TECH SERV			.00	1,999.99	.00	-1,999.99
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES			.00	178.80	.00	-178.80
0600	SUPPLIES			5,866.13	53,978.29	.00	-53,978.29
0700	PROPERTY			.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS			.00	130.00	.00	-130.00
0900	OTHER ITEMS			.00	.00	.00	.00
TOTAL 1000 INSTRUCTION				5,866.13	56,903.81	.00	-56,903.81
2100 STUDENT SUPPORT SERVICES							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES			.00	.00	.00	.00
0600	SUPPLIES			.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0300	PURCHASED PROF AND TECH SERV			.00	.00	.00	.00
0600	SUPPLIES			.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE							
0400	PURCHASED PROPERTY SERVICES			.00	.00	.00	.00
0600	SUPPLIES			.00	.00	.00	.00
0700	PROPERTY			.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE				.00	.00	.00	.00
2700 STUDENT TRANSPORTATION							
0800	DEBT SERVICE AND MISCELLANEOUS			.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION				.00	.00	.00	.00
5200 FUND TRANSFERS							
0900	OTHER ITEMS			.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



DISTRICT ACTIVITY - ANNUAL (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		5,866.13	56,903.81	.00	-56,903.81
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		3,665.27	239,352.95	.00	-239,352.95

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

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

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



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

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



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

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



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

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

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

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



CAPITAL OUTLAY FUND (310)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE					.00	.00	.00	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS					32.00	165.61	.00	-165.61
TOTAL EARNINGS ON INVESTMENTS					32.00	165.61	.00	-165.61
TOTAL REVENUE FROM LOCAL SOURCES					32.00	165.61	.00	-165.61
REVENUE FROM STATE SOURCES								
EXPENDITURE REIMBURSEMENTS								
3131 STATE MISCELLANEOUS REIMB.					.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS					.00	.00	.00	.00
RESTRICTED								
3200 RESTRICTED STATE REVENUE					.00	141,041.00	282,082.00	141,041.00
TOTAL RESTRICTED					.00	141,041.00	282,082.00	141,041.00
TOTAL REVENUE FROM STATE SOURCES					.00	141,041.00	282,082.00	141,041.00
OTHER RECEIPTS								
INTERFUND TRANSFERS								
5210 FUND TRANSFER					.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS					.00	.00	.00	.00
TOTAL OTHER RECEIPTS					.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	32.00	141,206.61	282,082.00	140,875.39
TOTAL REVENUE	32.00	141,206.61	282,082.00	140,875.39

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



CAPITAL OUTLAY FUND (310)					
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	282,082.00	282,082.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	282,082.00	282,082.00
TOTAL EXPENDITURES	.00	.00	.00	282,082.00	282,082.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	32.00	141,206.61	.00		-141,206.61

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	2,602,458.00	2,528,022.00	-74,436.00
TOTAL AD VALOREM TAXES	.00	2,602,458.00	2,528,022.00	-74,436.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	876.00	4,831.47	8,000.00	3,168.53
TOTAL EARNINGS ON INVESTMENTS	876.00	4,831.47	8,000.00	3,168.53
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	876.00	2,607,289.47	2,536,022.00	-71,267.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	505,420.00	1,010,838.00	505,418.00
TOTAL RESTRICTED	.00	505,420.00	1,010,838.00	505,418.00
TOTAL REVENUE FROM STATE SOURCES	.00	505,420.00	1,010,838.00	505,418.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	876.00	3,112,709.47	3,546,860.00	434,150.53
TOTAL REVENUE	876.00	3,112,709.47	3,546,860.00	434,150.53

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0840 CONTINGENCY		.00	.00	514,667.00	514,667.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	514,667.00	514,667.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		200,203.33	2,563,163.51	3,032,193.00	469,029.49
TOTAL 5200 FUND TRANSFERS		200,203.33	2,563,163.51	3,032,193.00	469,029.49
TOTAL EXPENDITURES		200,203.33	2,563,163.51	3,546,860.00	983,696.49
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-199,327.33	549,545.96	.00	-549,545.96

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



CONSTRUCTION FUND (360)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS				22.00	2,081.03	.00	-2,081.03
TOTAL EARNINGS ON INVESTMENTS				22.00	2,081.03	.00	-2,081.03
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISCELLANEOUS REVENUE				.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS				.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				22.00	2,081.03	.00	-2,081.03
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRINCIPAL PROCEEDS				.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT				.00	.00	.00	.00
TOTAL BOND ISSUANCE				.00	.00	.00	.00
INTERFUND TRANSFERS							
5210 FUND TRANSFER				.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00
TOTAL OTHER RECEIPTS							
TOTAL RECEIPTS				22.00	2,081.03	.00	-2,081.03

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	22.00	2,081.03	.00	-2,081.03

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



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

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	444,993.51	.00	-444,993.51
TOTAL FOR CONSTRUCTION FUND (360)		22.00	-442,912.48	.00	442,912.48

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

DEBT SERVICE FUND (400)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS				.00	1,007.53	.00	-1,007.53
TOTAL EARNINGS ON INVESTMENTS				.00	1,007.53	.00	-1,007.53
TOTAL REVENUE FROM LOCAL SOURCES				.00	1,007.53	.00	-1,007.53
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE				.00	.00	.00	.00
TOTAL RESTRICTED				.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS							
3900 REVENUE FOR/ON BEHALF PAYMENTS				.00	.00	321,938.00	321,938.00
TOTAL REVENUE ON BEHALF PAYMENTS				.00	.00	321,938.00	321,938.00
TOTAL REVENUE FROM STATE SOURCES				.00	.00	321,938.00	321,938.00
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRINCIPAL PROCEEDS				.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT				.00	.00	.00	.00
TOTAL BOND ISSUANCE				.00	.00	.00	.00
INTERFUND TRANSFERS							
5210 FUND TRANSFER				200,203.33	2,563,163.51	3,032,193.00	469,029.49
TOTAL INTERFUND TRANSFERS				200,203.33	2,563,163.51	3,032,193.00	469,029.49
TOTAL OTHER RECEIPTS							

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	200,203.33	2,563,163.51	3,032,193.00	469,029.49
TOTAL REVENUE	200,203.33	2,564,171.04	3,354,131.00	789,959.96
	200,203.33	2,564,171.04	3,354,131.00	789,959.96

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS				
0900	OTHER ITEMS	200,203.33 .00	2,564,171.04 .00	3,354,131.00 .00	789,959.96 .00
TOTAL 5100	DEBT SERVICE	200,203.33	2,564,171.04	3,354,131.00	789,959.96
TOTAL EXPENDITURES					
		200,203.33	2,564,171.04	3,354,131.00	789,959.96
TOTAL FOR DEBT SERVICE FUND (400)					
		.00	.00	.00	.00

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

FOOD SERVICE FUND (51)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE					.00	326,760.44	197,900.00	-128,860.44
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS					85.00	279.71	400.00	120.29
TOTAL EARNINGS ON INVESTMENTS					85.00	279.71	400.00	120.29
FOOD SERVICE								
1611 REIMBURSABLE SCHOOL LUNCH PROG					-220.71	36,203.96	.00	-36,203.96
1612 REIMBURSABLE SCH BREAKFAST PRG					.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG					.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS					.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG					891.80	3,168.71	.00	-3,168.71
1622 NON-REIMBURSABLE BREAKFAST PRG					.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM					.00	.00	50,000.00	50,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG					.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG					412.55	9,200.33	20,000.00	10,799.67
1630 SPECIAL FUNCTIONS					.00	.00	.00	.00
1637 VENDING REBATE					.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME					.00	.00	.00	.00
TOTAL FOOD SERVICE					1,083.64	48,573.00	70,000.00	21,427.00
OTHER REVENUE FROM LOCAL SOURCES								
1920 CONTRIBUTIONS/DONATIONS					.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE					.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE					.00	1.75	1,500.00	1,498.25
1994 CKS RET FOR INSUFFICIENT FUNDS					.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					.00	1.75	1,500.00	1,498.25
TOTAL REVENUE FROM LOCAL SOURCES					1,168.64	48,854.46	71,900.00	23,045.54
REVENUE FROM STATE SOURCES								
RESTRICTED								

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	11,500.00	11,500.00
TOTAL RESTRICTED	.00	.00	11,500.00	11,500.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	98,374.00	98,374.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	98,374.00	98,374.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	109,874.00	109,874.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	161,076.57	955,696.89	1,223,000.00	267,303.11
TOTAL RESTRICTED THROUGH THE STATE	161,076.57	955,696.89	1,223,000.00	267,303.11
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	148,715.00	148,715.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	148,715.00	148,715.00
TOTAL REVENUE FROM FEDERAL SOURCES	161,076.57	955,696.89	1,371,715.00	416,018.11
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	162,245.21	1,004,551.35	1,553,489.00	548,937.65
TOTAL REVENUE	162,245.21	1,331,311.79	1,751,389.00	420,077.21

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



FOOD SERVICE FUND (51)			MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES						
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	39,807.11	263,110.28	485,898.00	222,787.72		
0200 EMPLOYEE BENEFITS	13,441.63	98,949.25	183,658.00	84,708.75		
0280 ON-BEHALF	.00	.00	98,374.00	98,374.00		
0300 PURCHASED PROF AND TECH SERV	.00	1,440.00	3,150.00	1,710.00		
0400 PURCHASED PROPERTY SERVICES	475.00	3,230.00	10,000.00	6,770.00		
0500 OTHER PURCHASED SERVICES	60.00	543.80	7,360.00	6,816.20		
0600 SUPPLIES	87,773.27	571,084.48	903,890.00	332,805.52		
0700 PROPERTY	.00	.00	.00	.00		
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1.40	3,275.00	3,273.60		
0840 CONTINGENCY	.00	.00	55,784.00	55,784.00		
0900 OTHER ITEMS	.00	.00	.00	.00		
TOTAL 3100 FOOD SERVICE OPERATION	141,557.01	938,359.21	1,751,389.00	813,029.79		
5200 FUND TRANSFERS						
0900 OTHER ITEMS	.00	.00	.00	.00		
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00		
TOTAL EXPENDITURES						
	141,557.01	938,359.21	1,751,389.00	813,029.79		
TOTAL FOR FOOD SERVICE FUND (51)						
	20,688.20	392,952.58	.00	-392,952.58		

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	34,140.00	.00	-34,140.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	33.00	97.45	100.00	2.55
TOTAL EARNINGS ON INVESTMENTS	33.00	97.45	100.00	2.55
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	12,287.55	181,481.55	376,000.00	194,518.45
TOTAL COMMUNITY SERVICE ACTIVITIES	12,287.55	181,481.55	376,000.00	194,518.45
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	5,741.00	14,000.00	8,259.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	5,741.00	14,000.00	8,259.00
TOTAL REVENUE FROM LOCAL SOURCES	12,320.55	187,320.00	390,100.00	202,780.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	300.00	300.00
TOTAL RESTRICTED	.00	.00	300.00	300.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	37,000.00	37,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	37,000.00	37,000.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	37,000.00	37,000.00
REVENUE FROM FEDERAL SOURCES	.00	.00	37,300.00	37,300.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	286.35	2,768.46	12,000.00	9,231.54
TOTAL RESTRICTED THROUGH THE STATE	286.35	2,768.46	12,000.00	9,231.54
TOTAL REVENUE FROM FEDERAL SOURCES	286.35	2,768.46	12,000.00	9,231.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	12,606.90	190,088.46	439,400.00	249,311.54
TOTAL REVENUE	12,606.90	224,228.46	439,400.00	215,171.54

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



DAY CARE (52)					AVAILABLE BUDGET
					BUDGET APPROP
					YEAR TO DATE
					MONTH TO DATE
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	5,570.87	38,899.67	163,025.00	124,125.33
0200	EMPLOYEE BENEFITS	1,905.52	13,652.50	57,797.00	44,144.50
0280	ON-BEHALF	.00	.00	37,000.00	37,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,070.00	1,070.00
0500	OTHER PURCHASED SERVICES	54.50	330.25	1,200.00	869.75
0600	SUPPLIES	283.89	24,441.96	25,350.00	908.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,600.00	2,600.00
0840	CONTINGENCY	.00	.00	20,000.00	20,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		7,814.78	77,324.38	308,042.00	230,717.62
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	131,358.00	131,358.00
TOTAL 5200 FUND TRANSFERS		.00	.00	131,358.00	131,358.00
TOTAL EXPENDITURES					
		7,814.78	77,324.38	439,400.00	362,075.62
TOTAL FOR DAY CARE (52)					
		4,792.12	146,904.08	.00	-146,904.08

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



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

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

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

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



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

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

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

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



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

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 7

DAY CARE ASSETS (82)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7



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

Spencer County Board of Education

MONTHLY REPORT - FY 2022 Period 7 REPORT OPTIONS

Fiscal Year/Period for reports	2022	7
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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