

August 31, 2022

CASH BALANCES PER FUND as of August 31, 2022	
General Fund	\$ 3,986,072.88
Special Revenue Fund	\$ (100,495.21)
District Activity Fund	\$ 316,203.85
Capital Outlay Fund	\$ 360,589.61
Building Fund	\$ 2,596,760.33
Construction Fund	\$ 2,015,910.31
Debt Service Fund	\$ -
School Nutrition Fund	\$ 564,234.90
Day Care Fund	\$ 32,659.83
TOTAL CASH BALANCES as of August 31, 2022	\$ 9,771,936.50

CONSOLIDATED BALANCE SHEET FOR 2023 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-848,148.75	9,771,936.50
6106	OTHER CASH	250.00	303,669.91
6121	TAXES RECEIVABLE	-47,916.04	.00
6153	ACCOUNTS RECEIVABLE	.00	113.20
6171	INVENTORIES FOR CONSUMPTION	2,054.85	49,578.84
6181	PREPAID EXPENDITURES	.00	4,606.95
6400O	DEFERRED OUTFLOW-OPEB	.00	293,380.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	360,918.00
	TOTAL ASSETS	-893,759.94	10,784,203.40
LIABILITIES			
7421	ACCOUNTS PAYABLE	354,285.59	-21,328.40
7461	ACCR SALARIES & BENEFIT PAYABLE	-20,309.88	-20,309.88
7484	ANTHEM LIFE INSURANCE CO	-928.77	.00
7541O	UNFUNDED OPEB LIABILITIES	.00	-620,051.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,970,137.00
7603	PURCHASE OBLIGATIONS	67,159.72	1,384,684.67
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-121,867.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-41,820.00
	TOTAL LIABILITIES	400,206.66	-1,410,828.61
FUND BALANCE			
6302	REVENUES CONTROL	-1,758,337.20	-10,324,715.57
7602	EXPENDITURES CONTROL	2,319,050.20	7,284,147.30
8712	UNRESTRICTED NET POSITION	.00	-196,947.43
8731	RESTRICTED GRANTS	.00	-78,113.08
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,227,009.21
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,014,188.91
8737	RESTRICTED - OTHER	.00	-1,060,543.17
8737O	RESTRICTED - OPEB LIABILITY	.00	448,538.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,651,039.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,044,314.04
8739I	RESTRICTED INVENTORY	.00	-47,523.99
8741	COMMITTED - SITE-BASED CFWD	.00	87,873.38
8742	COMMITTED - SICK LEAVE	.00	-286,988.95
8753	ASSIGNED-PURCH OBL - CURRENT	-67,159.72	-1,384,684.67
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	.00	-92,761.95
	TOTAL FUND BALANCE	493,553.28	-9,373,374.79
	TOTAL LIABILITIES + FUND BALANCE	893,759.94	-10,784,203.40

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	.00	.00	.00	22.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	45	45	.00	.00	.00	45.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,567	.00	.00	.00	1,567.00	.0%
0001019 REIMBURSED FIELD TRIPS							
0001019 0131 OTHER CLASSIFIED SALA	0	0	1,506.22	1,555.80	.00	-1,506.22	100.0%*
0001019 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	271.70	188.10	.00	3,728.30	6.8%
0001019 0221 EMPLOYER FICA CONTRIB	0	0	112.34	104.24	.00	-112.34	100.0%*
0001019 0222 EMPLOYER MEDICARE CON	0	0	26.26	24.38	.00	-26.26	100.0%*
0001019 0232 CERS EMPLOYER CONTRIB	0	0	439.31	433.59	.00	-439.31	100.0%*
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001019 0524 FLEET INSURANCE	12,000	12,000	9,798.00	.00	.00	2,202.00	81.7%
0001019 0626 GASOLINE	14,000	14,000	-2,291.94	-2,291.94	.00	16,291.94	-16.4%
0001019 0627 DIESEL FUEL	16,000	16,000	147.20	147.20	.00	15,852.80	.9%
TOTAL REIMBURSED FIELD TRIPS	51,000	51,000	10,009.09	161.37	.00	40,990.91	19.6%
0001037 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	0	140.16	.00	.00	-140.16	100.0%*
TOTAL HEALTH SERVICES ADMIN	0	0	140.16	.00	.00	-140.16	100.0%
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 - SUPERVISOR							
0001039 0899 OTHER MISCELLANEOUS E	800	800	.00	.00	.00	800.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL HEALTH SERVICES - SUPERVISI	800	800	.00	.00	.00	800.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	102,242	102,242	8,806.28	8,806.28	.00	93,435.72	8.6%
0001049 0211 GROUP LIFE INSURANCE	62	62	4.25	.00	.00	57.75	6.9%
0001049 0221 EMPLOYER FICA CONTRIB	0	0	244.56	244.56	.00	-244.56	100.0%*
0001049 0222 EMPLOYER MEDICARE CON	1,483	1,483	125.32	125.32	.00	1,357.68	8.5%
0001049 0231 KTRS EMPLOYER CONTRIB	3,067	3,067	144.66	144.66	.00	2,922.34	4.7%
0001049 0232 CERS EMPLOYER CONTRIB	0	0	533.69	533.69	.00	-533.69	100.0%*
0001049 0253 KSBA UNEMPLOYMENT INS	521	521	.00	.00	.00	521.00	.0%
0001049 0260 WORKMENS COMPENSATION	460	460	276.71	276.71	.00	183.29	60.2%
TOTAL OCCUPATIONAL THERAPY	107,835	107,835	10,135.47	10,131.22	.00	97,699.53	9.4%
0001060 STUDENT SAFETY							
0001060 0650 SUPPLIES-TECHNOLOGY R	1,300	1,300	.00	.00	.00	1,300.00	.0%
TOTAL STUDENT SAFETY	1,300	1,300	.00	.00	.00	1,300.00	.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	311,239	311,239	38,999.80	16,903.46	.00	272,239.20	12.5%
0001087 0140 CLASSIFIED OVERTIME S	0	0	346.59	346.59	.00	-346.59	100.0%*
0001087 0150 CLASSIFIED SUBSTITUTE	11,000	11,000	6,826.23	6,633.38	.00	4,173.77	62.1%
0001087 0211 GROUP LIFE INSURANCE	248	248	88.13	75.37	.00	159.87	35.5%
0001087 0221 EMPLOYER FICA CONTRIB	19,298	19,298	4,117.71	2,805.18	.00	15,180.29	21.3%
0001087 0222 EMPLOYER MEDICARE CON	4,513	4,513	984.28	671.91	.00	3,528.72	21.8%
0001087 0232 CERS EMPLOYER CONTRIB	83,380	83,380	12,252.51	6,341.35	.00	71,127.49	14.7%
0001087 0253 KSBA UNEMPLOYMENT INS	480	480	.00	.00	.00	480.00	.0%
0001087 0260 WORKMENS COMPENSATION	1,400	1,400	691.78	691.78	.00	708.22	49.4%
0001087 0291 ACCRUED SICK LEAVE PA	0	0	22,032.65	22,032.65	.00	-22,032.65	100.0%*
0001087 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0001087 0349 OTHER PROFESSIONAL SE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0411 WATER/SEWAGE	2,000	2,000	49.53	.00	.00	1,950.47	2.5%
0001087 0421 SANITATION SERVICE	3,000	3,000	103.92	51.96	1,518.28	1,377.80	54.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	2,250.48	2,250.48	1,830.55	918.97	81.6%
0001087 0434 BUILDING REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0522 PROPERTY INSURANCE	16,500	16,500	.00	.00	.00	16,500.00	.0%
0001087 0524 FLEET INSURANCE	9,000	9,000	6,972.00	.00	.00	2,028.00	77.5%
0001087 0532 TELEPHONE	2,400	2,400	146.98	96.98	300.00	1,953.02	18.6%
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	5,000	5,000	321.30	.00	.00	4,678.70	6.4%
0001087 0622 ELECTRICITY	8,300	8,300	894.68	648.37	.00	7,405.32	10.8%
0001087 0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001087 0626 GASOLINE	14,000	14,000	1,889.00	1,889.00	.00	12,111.00	13.5%
0001087 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0651 SUPPLIES-TECH RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0694 EQUIPMENT SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
0001087 0697 OTHER SUPPLIES & MATE	12,000	12,000	10,846.82	1,360.66	56,564.52	-55,411.34	561.8%*
0001087 0731 MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0810 DUES & FEES	500	500	102.75	.00	.00	397.25	20.6%
0001087 0893 UNIFORMS	7,000	7,000	2,296.05	1,417.87	4,543.55	160.40	97.7%
0001087 0896 STUDENT WAGES	8,000	8,000	1,470.00	1,095.00	.00	6,530.00	18.4%
TOTAL BUILDING OPERATIONS & MAINT	552,458	552,458	113,683.19	65,311.99	64,756.90	374,017.91	32.3%
0001089 SECURITY OPERATIONS							
0001089 0650 SUPPLIES-TECHNOLOGY R	5,000	5,000	4,622.50	4,622.50	.00	377.50	92.5%
TOTAL SECURITY OPERATIONS	5,000	5,000	4,622.50	4,622.50	.00	377.50	92.5%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	111,630	111,630	.00	.00	.00	111,630.00	.0%
0001112 0839 KISTA INTEREST	5,879	5,879	2,939.12	.00	.00	2,939.88	50.0%
TOTAL DEBT SERVICE	117,509	117,509	2,939.12	.00	.00	114,569.88	2.5%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	57,411	57,411	.00	.00	.00	57,411.00	.0%

Spencer County Board of Education



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FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FUND TRANSFERS OUT	57,411	57,411	.00	.00	.00	57,411.00	.0%
0001118 REGULAR INSTRUCTION							
0001118 0120 CERTIFIED SUBSTITUTE	50,000	50,000	.00	.00	.00	50,000.00	.0%
0001118 0280 ON BEHALF PAYMENTS	1,684	1,684	.00	.00	.00	1,684.00	.0%
TOTAL REGULAR INSTRUCTION	51,684	51,684	.00	.00	.00	51,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	128,819	128,819	11,056.92	11,056.92	.00	117,762.08	8.6%
0001119 0111 CERTIFIED EXTENDED DA	6,963	6,963	597.68	597.68	.00	6,365.32	8.6%
0001119 0211 GROUP LIFE INSURANCE	62	62	4.25	.00	.00	57.75	6.9%
0001119 0222 EMPLOYER MEDICARE CON	1,969	1,969	161.78	161.78	.00	1,807.22	8.2%
0001119 0231 KTRS EMPLOYER CONTRIB	4,073	4,073	349.64	349.64	.00	3,723.36	8.6%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	611	611	553.42	553.42	.00	57.58	90.6%
TOTAL PSYCHOLOGICAL COUNSELING	142,617	142,617	12,723.69	12,719.44	.00	129,893.31	8.9%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	61,124	61,124	10,493.00	5,246.50	.00	50,631.00	17.2%
0001123 0111 CERTIFIED EXTENDED DA	21,476	21,476	3,686.72	1,843.36	.00	17,789.28	17.2%
0001123 0112 CERTIFIED EXTRA DUTY	9,912	9,912	1,701.56	850.78	.00	8,210.44	17.2%
0001123 0211 GROUP LIFE INSURANCE	31	31	14.68	12.55	.00	16.32	47.4%
0001123 0222 EMPLOYER MEDICARE CON	1,341	1,341	219.16	109.58	.00	1,121.84	16.3%
0001123 0231 KTRS EMPLOYER CONTRIB	2,775	2,775	476.44	238.22	.00	2,298.56	17.2%
0001123 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001123 0260 WORKMENS COMPENSATION	416	416	276.71	276.71	.00	139.29	66.5%
0001123 0280 ON BEHALF PAYMENTS	44,189	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	141,324	141,324	16,868.27	8,577.70	.00	124,455.73	11.9%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	60,584	60,584	5,200.16	5,200.16	.00	55,383.84	8.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001124 0130 CLASSIFIED REGULAR SA	10,591	10,591	1,236.00	1,236.00	.00	9,355.00	11.7%
0001124 0211 GROUP LIFE INSURANCE	62	62	4.25	.00	.00	57.75	6.9%
0001124 0221 EMPLOYER FICA CONTRIB	657	657	76.64	76.64	.00	580.36	11.7%
0001124 0222 EMPLOYER MEDICARE CON	1,032	1,032	92.70	92.70	.00	939.30	9.0%
0001124 0231 KTRS EMPLOYER CONTRIB	1,818	1,818	156.00	156.00	.00	1,662.00	8.6%
0001124 0232 CERS EMPLOYER CONTRIB	2,837	2,837	331.12	331.12	.00	2,505.88	11.7%
0001124 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001124 0260 WORKMENS COMPENSATION	321	321	276.71	276.71	.00	44.29	86.2%
0001124 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001124 0610 GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	79,922	79,922	7,373.58	7,369.33	.00	72,548.42	9.2%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0580 TRAVEL EXPENSES	1,250	1,250	.00	.00	.00	1,250.00	.0%
0001137 0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	1,350	1,350	.00	.00	.00	1,350.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	3,016,333	3,016,333	.00	.00	.00	3,016,333.00	.0%
TOTAL CONTINGENCY	3,016,333	3,016,333	.00	.00	.00	3,016,333.00	.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	32,617	32,617	2,775.92	1,387.96	.00	29,841.08	8.5%
0011029 0111 CERTIFIED EXTENDED DA	11,460	11,460	975.32	487.66	.00	10,484.68	8.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011029 0112 CERTIFIED EXTRA DUTY	3,967	3,967	637.72	318.86	.00	3,329.28	16.1%
0011029 0130 CLASSIFIED REGULAR SA	47,553	47,553	9,518.22	4,984.32	.00	38,034.78	20.0%
0011029 0211 GROUP LIFE INSURANCE	77	77	44.03	37.65	.00	32.97	57.2%
0011029 0221 EMPLOYER FICA CONTRIB	2,948	2,948	570.54	296.74	.00	2,377.46	19.4%
0011029 0222 EMPLOYER MEDICARE CON	1,387	1,387	193.88	99.62	.00	1,193.12	14.0%
0011029 0231 KTRS EMPLOYER CONTRIB	1,441	1,441	131.68	65.84	.00	1,309.32	9.1%
0011029 0232 CERS EMPLOYER CONTRIB	12,739	12,739	2,549.94	1,335.30	.00	10,189.06	20.0%
0011029 0253 KSBA UNEMPLOYMENT INS	138	138	.00	.00	.00	138.00	.0%
0011029 0260 WORKMENS COMPENSATION	430	430	276.71	276.71	.00	153.29	64.4%
0011029 0338 REGISTRATION FEES	3,000	3,000	.00	.00	293.36	2,706.64	9.8%
0011029 0531 POSTAGE & PO BOX RENT	750	750	.00	.00	.00	750.00	.0%
0011029 0532 TELEPHONE	600	600	.00	.00	.00	600.00	.0%
0011029 0539 OTHER COMMUNICATIONS	4,100	4,100	.00	.00	4,298.00	-198.00	104.8%*
0011029 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0650 SUPPLIES - TECHNOLOGY	17,500	17,500	17,733.40	.00	.00	-233.40	101.3%*
TOTAL ATTENDANCE SERVICES	142,007	142,007	35,407.36	9,290.66	4,591.36	102,008.28	28.2%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	67,086	67,086	22,236.00	11,118.00	.00	44,850.00	33.1%
0011052 0111 CERTIFIED EXTENDED DA	23,571	23,571	7,812.72	3,906.36	.00	15,758.28	33.1%
0011052 0112 CERTIFIED EXTRA DUTY	15,412	15,412	5,042.16	2,521.08	.00	10,369.84	32.7%
0011052 0113 OTHER CERTIFIED SALAR	0	0	762.55	762.55	.00	-762.55	100.0%*
0011052 0211 GROUP LIFE INSURANCE	31	31	27.23	25.10	.00	3.77	87.8%
0011052 0222 EMPLOYER MEDICARE CON	1,538	1,538	511.66	258.76	.00	1,026.34	33.3%
0011052 0231 KTRS EMPLOYER CONTRIB	3,182	3,182	1,075.59	549.23	.00	2,106.41	33.8%
0011052 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260 WORKMENS COMPENSATION	477	477	415.07	415.07	.00	61.93	87.0%
0011052 0338 REGISTRATION FEES	1,000	1,000	125.00	.00	260.20	614.80	38.5%
0011052 0532 TELEPHONE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	40.00	960.00	4.0%
0011052 0616 STUDENT -FOOD NON-INS	600	600	.00	.00	150.00	450.00	25.0%
0011052 0650 SUPPLIES - TECHNOLOGY	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	118,357	118,357	38,007.98	19,556.15	450.20	79,898.82	32.5%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	18,000	18,000	2,250.00	1,500.00	.00	15,750.00	12.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011071 0221 EMPLOYER FICA CONTRIB	0	0	139.50	93.00	.00	-139.50	100.0%*
0011071 0222 EMPLOYER MEDICARE CON	0	0	32.66	21.80	.00	-32.66	100.0%*
0011071 0280 ON BEHALF PAYMENTS	79,825	79,825	.00	.00	.00	79,825.00	.0%
0011071 0312 KSBA POLICY SERVICE	4,500	4,500	3,990.00	.00	.00	510.00	88.7%
0011071 0338 REGISTRATION FEES	4,000	4,000	940.00	940.00	.00	3,060.00	23.5%
0011071 0342 AUDITING SERVICES	18,600	18,600	.00	.00	.00	18,600.00	.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	2,416.01	.00	.00	27,583.99	8.1%
0011071 0349 OTHER PROFESSIONAL SE	1,000	1,000	10,020.00	10,020.00	308.00	-9,328.00	1032.8%*
0011071 0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0525 GENERAL LIABILITY INS	26,000	26,000	30,870.85	.00	.00	-4,870.85	118.7%*
0011071 0526 EDUCATORS LEGAL LIABI	15,000	15,000	22,359.35	.00	.00	-7,359.35	149.1%*
0011071 0529 UMBRELLA INSURANCE	12,000	12,000	11,652.00	.00	.00	348.00	97.1%
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	1,057.29	500.00	.00	1,442.71	42.3%
0011071 0533 ON-LINE NETWORK	1,935	1,935	1,935.50	.00	.00	-.50	100.0%*
0011071 0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	210.00	1,290.00	14.0%
0011071 0580 TRAVEL EXPENSES	1,000	1,000	261.62	261.62	.00	738.38	26.2%
0011071 0610 GENERAL SUPPLIES	15,000	15,000	6,089.89	241.89	8,876.19	33.92	99.8%
0011071 0650 SUPPLIES-TECHNOLOGY R	500	500	.00	.00	6,825.72	-6,325.72	1365.1%*
0011071 0810 REGISTRATION FEES	17,000	17,000	15,897.39	.00	.00	1,102.61	93.5%
0011071 0899 OTHER MISCELLANEOUS E	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	258,860	258,860	109,912.06	13,578.31	16,219.91	132,728.03	48.7%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	328,000	328,000	4,274.68	4,274.68	.00	323,725.32	1.3%
TOTAL TAX ASSESSMENT & COLLECTION	328,000	328,000	4,274.68	4,274.68	.00	323,725.32	1.3%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	67,086	11,804.32	5,902.16	.00	55,281.68	17.6%
0011075 0111 CERTIFIED EXTENDED DA	30,823	30,823	5,423.60	2,711.80	.00	25,399.40	17.6%
0011075 0112 CERTIFIED EXTRA DUTY	98,252	98,252	16,866.64	8,433.32	.00	81,385.36	17.2%
0011075 0130 CLASSIFIED REGULAR SA	75,771	75,771	13,825.92	6,912.96	.00	61,945.08	18.2%
0011075 0131 OTHER CLASSIFIED SALA	0	0	.26	.00	.00	-.26	100.0%*
0011075 0211 GROUP LIFE INSURANCE	93	93	44.03	37.65	.00	48.97	47.3%
0011075 0221 EMPLOYER FICA CONTRIB	4,698	4,698	735.80	367.90	.00	3,962.20	15.7%
0011075 0222 EMPLOYER MEDICARE CON	3,943	3,943	680.72	340.36	.00	3,262.28	17.3%
0011075 0231 KTRS EMPLOYER CONTRIB	5,884	5,884	1,022.88	511.44	.00	4,861.12	17.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011075 0232 CERS EMPLOYER CONTRIB	20,299	20,299	-3,601.99	1,852.00	.00	23,900.99	-17.7%
0011075 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011075 0260 WORKMENS COMPENSATION	1,224	1,224	415.07	415.07	.00	808.93	33.9%
0011075 0299 OTHER EMPLOYEE BENEFIT	11,600	11,600	1,933.32	966.66	.00	9,666.68	16.7%
0011075 0338 REGISTRATION FEES	4,500	4,500	.00	.00	2,203.56	2,296.44	49.0%
0011075 0442 EQUIPMENT & VEHICLE R	3,000	3,000	.00	.00	.00	3,000.00	.0%
0011075 0444 COPIER RENTAL	5,800	5,800	924.85	470.88	4,518.66	356.49	93.9%
0011075 0523 FIDELITY BOND	1,500	1,500	1,069.00	-1,068.90	.00	431.00	71.3%
0011075 0531 POSTAGE & PO BOX RENT	250	250	.00	.00	.00	250.00	.0%
0011075 0532 TELEPHONE	750	750	545.68	439.50	550.00	-345.68	146.1%*
0011075 0580 TRAVEL EXPENSES	2,000	2,000	689.40	495.56	.00	1,310.60	34.5%
0011075 0610 GENERAL SUPPLIES	5,000	5,000	5,372.15	3,185.54	851.40	-1,223.55	124.5%*
0011075 0616 STUDENT -FOOD NON-INS	4,250	4,250	20.00	.00	700.00	3,530.00	16.9%
0011075 0642 PERIODICALS & NEWSPAP	250	250	.00	.00	.00	250.00	.0%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	349,153	349,153	57,771.65	31,973.90	8,823.62	282,557.73	19.1%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	1,751.41	1,751.41	.00	27,048.59	6.1%
0011076 0222 EMPLOYER MEDICARE CON	0	0	24.88	24.88	.00	-24.88	100.0%*
0011076 0231 KTRS EMPLOYER CONTRIB	0	0	52.54	52.54	.00	-52.54	100.0%*
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	29,600	29,600	1,828.83	1,828.83	.00	27,771.17	6.2%
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	209,048	209,048	42,016.52	21,008.26	.00	167,031.48	20.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011082 0211 GROUP LIFE INSURANCE	124	124	58.70	50.20	.00	65.30	47.3%
0011082 0221 EMPLOYER FICA CONTRIB	6,950	6,950	1,506.04	753.02	.00	5,443.96	21.7%
0011082 0222 EMPLOYER MEDICARE CON	3,031	3,031	592.40	296.20	.00	2,438.60	19.5%
0011082 0231 KTRS EMPLOYER CONTRIB	2,909	2,909	513.56	256.78	.00	2,395.44	17.7%
0011082 0232 CERS EMPLOYER CONTRIB	30,025	30,025	6,666.43	3,335.12	.00	23,358.57	22.2%
0011082 0253 KSBA UNEMPLOYMENT INS	1,150	1,150	.00	.00	.00	1,150.00	.0%
0011082 0260 WORKMENS COMPENSATION	940	940	553.42	-71,806.46	.00	386.58	58.9%
0011082 0338 REGISTRATION FEES	7,500	7,500	.00	.00	.00	7,500.00	.0%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	1,075.00	3,925.00	21.5%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0444 COPIER RENTAL	1,200	1,200	210.84	107.97	1,023.94	-34.78	102.9%*
0011082 0523 FIDELITY BOND	1,500	1,500	1,797.60	-1,409.10	.00	-297.60	119.8%*
0011082 0531 POSTAGE & PO BOX RENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0011082 0533 ON-LINE NETWORK	3,500	3,500	51.34	51.34	2,468.66	980.00	72.0%
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	674.49	534.02	531.41	3,794.10	24.1%
0011082 0650A SUPPLIES-TECHNOLOGY	17,500	17,500	3,445.56	297.00	8,704.82	5,349.62	69.4%
TOTAL ACCOUNTING OFFICE	299,127	299,127	58,086.90	-46,525.65	13,803.83	227,236.27	24.0%

0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S	15,974	15,974	2,775.92	1,387.96	.00	13,198.08	17.4%
0011086 0111 CERTIFIED EXTENDED DA	5,613	5,613	975.32	487.66	.00	4,637.68	17.4%
0011086 0112 CERTIFIED EXTRA DUTY	1,079	1,079	637.72	318.86	.00	441.28	59.1%
0011086 0211 GROUP LIFE INSURANCE	31	31	27.23	25.10	.00	3.77	87.8%
0011086 0222 EMPLOYER MEDICARE CON	329	329	60.44	30.22	.00	268.56	18.4%
0011086 0231 KTRS EMPLOYER CONTRIB	680	680	131.68	65.84	.00	548.32	19.4%
0011086 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011086 0260 WORKMENS COMPENSATION	102	102	138.36	138.36	.00	-36.36	135.6%*
0011086 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011086 0346 ARCHECTUR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	150	150	.00	.00	.00	150.00	.0%
0011086 0532 TELEPHONE	150	150	.00	.00	.00	150.00	.0%
0011086 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE	39,268	39,268	4,746.67	2,454.00	.00	34,521.33	12.1%

0011087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011087 0411 WATER/SEWAGE	3,000	3,000	77.61	.00	.00	2,922.39	2.6%
0011087 0421 SANITATION SERVICE	2,000	2,000	163.95	80.54	831.99	1,004.06	49.8%
0011087 0425 PEST CONTROL	800	800	.00	.00	1,535.49	-735.49	191.9%*
0011087 0522 PROPERTY INSURANCE	700	700	762.26	.00	.00	-62.26	108.9%*
0011087 0532 TELEPHONE	6,200	6,200	794.40	446.51	.00	5,405.60	12.8%
0011087 0610 GENERAL SUPPLIES	3,000	3,000	290.30	290.30	.00	2,709.70	9.7%
0011087 0622 ELECTRICITY	19,000	19,000	1,143.64	1,143.64	.00	17,856.36	6.0%
0011087 0695 FURNITURE AND FIXTURE	2,500	2,500	3,813.12	3,813.12	.00	-1,313.12	152.5%*
0011087 0697 OTHER SUPPLIES & MATE	3,000	3,000	1,263.00	.00	409.22	1,327.78	55.7%
TOTAL BUILDING OPERATIONS & MAINT	40,200	40,200	8,308.28	5,774.11	2,776.70	29,115.02	27.6%
0011088 GROUNDS MAINTENANCE							
0011088 0424 CONTRACT GROUNDS SERV	1,119	1,119	485.00	485.00	4,457.36	-3,823.36	441.7%*
TOTAL GROUNDS MAINTENANCE	1,119	1,119	485.00	485.00	4,457.36	-3,823.36	441.7%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	82,673	82,673	18,901.00	9,450.50	.00	63,772.00	22.9%
0011099 0140 CLASSIFIED OVERTIME S	0	0	670.81	670.81	.00	-670.81	100.0%*
0011099 0211 GROUP LIFE INSURANCE	62	62	29.35	25.10	.00	32.65	47.3%
0011099 0221 EMPLOYER FICA CONTRIB	5,126	5,126	1,178.43	610.01	.00	3,947.57	23.0%
0011099 0222 EMPLOYER MEDICARE CON	1,199	1,199	275.61	142.67	.00	923.39	23.0%
0011099 0232 CERS EMPLOYER CONTRIB	22,148	22,148	5,243.31	2,711.51	.00	16,904.69	23.7%
0011099 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011099 0260 WORKMENS COMPENSATION	372	372	276.71	276.71	.00	95.29	74.4%
0011099 0338 REGISTRATION FEES	500	500	.00	.00	69.00	431.00	13.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	760.00	.00	.00	4,240.00	15.2%
0011099 0349 OTHER PROFESSIONAL SE	10,000	10,000	110.50	.00	.00	9,889.50	1.1%
0011099 0444 COPIER RENTAL	1,200	1,200	210.84	107.97	1,023.93	-34.77	102.9%*
0011099 0531 POSTAGE & PO BOX RENT	800	800	.00	.00	.00	800.00	.0%
0011099 0533 ON-LINE NETWORK	18,000	18,000	8,344.93	.00	.00	9,655.07	46.4%
0011099 0542 NEWSPAPER ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011099 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	.00	.00	720.00	2,280.00	24.0%
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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PERSONNEL SERVICES	155,100	155,100	36,001.49	13,995.28	1,812.93	117,285.58	24.4%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	92,119	92,119	23,086.40	11,816.80	.00	69,032.60	25.1%
0011100 0211 GROUP LIFE INSURANCE	62	62	29.35	25.10	.00	32.65	47.3%
0011100 0221 EMPLOYER FICA CONTRIB	3,122	3,122	583.48	302.28	.00	2,538.52	18.7%
0011100 0222 EMPLOYER MEDICARE CON	1,336	1,336	331.93	170.57	.00	1,004.07	24.8%
0011100 0231 KTRS EMPLOYER CONTRIB	1,253	1,253	410.26	208.24	.00	842.74	32.7%
0011100 0232 CERS EMPLOYER CONTRIB	13,488	13,488	2,521.26	1,306.18	.00	10,966.74	18.7%
0011100 0253 KSBA UNEMPLOYMENT INS	478	478	.00	.00	.00	478.00	.0%
0011100 0260 WORKMENS COMPENSATION	415	415	138.36	138.36	.00	276.64	33.3%
0011100 0338 REGISTRATION FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	4,500	4,500	.00	.00	.00	4,500.00	.0%
0011100 0432 TECH-RELATED REPS & M	12,500	12,500	.00	.00	1,627.50	10,872.50	13.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524 FLEET INSURANCE	1,500	1,500	867.00	.00	.00	633.00	57.8%
0011100 0532 TELEPHONE	2,000	2,000	243.18	124.51	.00	1,756.82	12.2%
0011100 0580 TRAVEL EXPENSES	1,200	1,200	259.68	206.00	.00	940.32	21.6%
0011100 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0650A SUPPLIES-TECHNOLOGY	20,000	20,000	265.93	265.93	983.54	18,750.53	6.2%
TOTAL ADMINISTRATIVE TECHNOLOGY S	160,973	160,973	28,736.83	14,563.97	2,611.04	129,625.13	19.5%
0011117 GRANT PROGRAMS							
0011117 0110 CERTIFIED PERMANENT S	13,177	13,177	630.35	630.35	.00	12,546.65	4.8%
0011117 0111 CERTIFIED EXTENDED DA	9,883	9,883	.00	.00	.00	9,883.00	.0%
0011117 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0011117 0222 EMPLOYER MEDICARE CON	334	334	8.90	8.90	.00	325.10	2.7%
0011117 0231 KTRS EMPLOYER CONTRIB	692	692	18.91	18.91	.00	673.09	2.7%
0011117 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011117 0260 WORKMENS COMPENSATION	104	104	138.36	138.36	.00	-34.36	133.0%*
TOTAL GRANT PROGRAMS	24,281	24,281	798.65	796.52	.00	23,482.35	3.3%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	90,000	90,000	.00	.00	.00	90,000.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	41,620	41,620	.00	.00	.00	41,620.00	.0%
0401011 0211 130X GROUP LIFE INSURA	31	31	2.13	.00	.00	28.87	6.9%
0401011 0222 130X EMPLOYER MEDICARE	603	603	.00	.00	.00	603.00	.0%
0401011 0231 130X KTRS EMPLOYER CON	1,249	1,249	.00	.00	.00	1,249.00	.0%
0401011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0401011 0260 130X WORKMENS COMPENSA	187	187	.00	.00	.00	187.00	.0%
0401011 0338 130X REGISTRATION FEES	400	400	.00	.00	320.00	80.00	80.0%
0401011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	47,150	47,150	2.13	.00	320.00	46,827.87	.7%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	305,756	305,756	29,512.16	29,512.16	.00	276,243.84	9.7%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0401012 0120 CERTIFIED SUBSTITUTE	0	0	120.00	120.00	.00	-120.00	100.0%*
0401012 0130 CLASSIFIED REGULAR SA	77,185	77,185	9,880.52	9,880.52	.00	67,304.48	12.8%
0401012 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401012 0211 GROUP LIFE INSURANCE	310	310	21.26	.00	.00	288.74	6.9%
0401012 0221 EMPLOYER FICA CONTRIB	4,785	4,785	549.70	549.70	.00	4,235.30	11.5%
0401012 0222 EMPLOYER MEDICARE CON	5,582	5,582	546.09	546.03	.00	5,035.91	9.8%
0401012 0231 KTRS EMPLOYER CONTRIB	9,233	9,233	893.97	893.97	.00	8,339.03	9.7%
0401012 0232 CERS EMPLOYER CONTRIB	20,678	20,678	2,647.00	2,647.00	.00	18,031.00	12.8%
0401012 0253 KSBA UNEMPLOYMENT INS	600	600	.00	.00	.00	600.00	.0%
0401012 0260 WORKMENS COMPENSATION	1,733	1,733	1,798.62	1,798.62	.00	-65.62	103.8%*
TOTAL KINDERGARTEN	428,862	428,862	46,135.98	46,114.66	.00	382,726.02	10.8%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	34,364	34,364	6,766.00	3,383.00	.00	27,598.00	19.7%
0401029 0211 GROUP LIFE INSURANCE	0	0	14.68	12.55	.00	-14.68	100.0%*
0401029 0221 EMPLOYER FICA CONTRIB	0	0	352.84	176.42	.00	-352.84	100.0%*
0401029 0222 EMPLOYER MEDICARE CON	0	0	82.52	41.26	.00	-82.52	100.0%*
0401029 0232 CERS EMPLOYER CONTRIB	0	0	1,812.60	906.30	.00	-1,812.60	100.0%*
0401029 0260 WORKMENS COMPENSATION	0	0	138.36	138.36	.00	-138.36	100.0%*
TOTAL ATTENDANCE SERVICES	34,364	34,364	9,167.00	4,657.89	.00	25,197.00	26.7%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	65,049	65,049	5,583.34	5,583.34	.00	59,465.66	8.6%
0401031 0111 CERTIFIED EXTENDED DA	8,790	8,790	754.50	754.50	.00	8,035.50	8.6%
0401031 0112 CERTIFIED EXTRA DUTY	1,108	1,108	95.06	95.06	.00	1,012.94	8.6%
0401031 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0401031 0222 EMPLOYER MEDICARE CON	1,087	1,087	88.60	88.60	.00	998.40	8.2%
0401031 0231 KTRS EMPLOYER CONTRIB	2,248	2,248	192.98	192.98	.00	2,055.02	8.6%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	337	337	276.71	276.71	.00	60.29	82.1%
TOTAL GUIDANCE COUNSELOR	78,710	78,710	6,993.32	6,991.19	.00	71,716.68	8.9%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	43,253	43,253	3,735.32	3,735.32	.00	39,517.68	8.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401037 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0401037 0222 EMPLOYER MEDICARE CON	627	627	54.16	54.16	.00	572.84	8.6%
0401037 0231 KTRS EMPLOYER CONTRIB	1,298	1,298	112.06	112.06	.00	1,185.94	8.6%
0401037 0253 KSBA UNEMPLOYMENT INS	433	433	.00	.00	.00	433.00	.0%
0401037 0260 WORKMENS COMPENSATION	195	195	138.36	138.36	.00	56.64	71.0%
0401037 0338 REGISTRATION FEES	300	300	330.00	.00	.00	-30.00	110.0%*
0401037 0433 EQUIPMENT REPAIR & MA	500	500	.00	.00	.00	500.00	.0%
0401037 0580 TRAVEL EXPENSES	0	0	410.84	.00	.00	-410.84	100.0%*
0401037 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HEALTH SERVICES	47,637	47,637	4,780.74	4,039.90	.00	42,856.26	10.0%
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 ZZSLP OTHER CERTIFIED	6,000	6,000	.00	.00	.00	6,000.00	.0%
0401043 0130 CLASSIFIED REGULAR SA	109,804	109,804	7,647.12	7,647.12	.00	102,156.88	7.0%
0401043 0133 SPEECH LANG PATH CLAS	0	0	166.66	166.66	.00	-166.66	100.0%*
0401043 0211 GROUP LIFE INSURANCE	56	56	6.38	.00	.00	49.62	11.4%
0401043 0222 EMPLOYER MEDICARE CON	1,680	1,680	110.37	110.37	.00	1,569.63	6.6%
0401043 0222 ZZSLP EMPLOYER MEDICAR	87	87	.00	.00	.00	87.00	.0%
0401043 0231 KTRS EMPLOYER CONTRIB	3,474	3,474	234.42	234.42	.00	3,239.58	6.7%
0401043 0231 ZZSLP KTRS EMPLOYER CO	180	180	.00	.00	.00	180.00	.0%
0401043 0253 KSBA UNEMPLOYMENT INS	110	110	.00	.00	.00	110.00	.0%
0401043 0260 WORKMENS COMPENSATION	521	521	138.36	138.36	.00	382.64	26.6%
TOTAL SPEECH PATHOLOGY	121,912	121,912	8,303.31	8,296.93	.00	113,608.69	6.8%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	60,229	60,229	5,536.09	5,536.09	.00	54,692.91	9.2%
0401059 0111 CERTIFIED EXTENDED DA	4,883	4,883	448.88	448.88	.00	4,434.12	9.2%
0401059 0130 CLASSIFIED REGULAR SA	15,813	15,813	1,527.76	1,527.76	.00	14,285.24	9.7%

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0401059 0211 GROUP LIFE INSURANCE	62	62	4.25	.00	.00	57.75	6.9%
0401059 0221 EMPLOYER FICA CONTRIB	980	980	86.84	86.84	.00	893.16	8.9%
0401059 0222 EMPLOYER MEDICARE CON	1,173	1,173	118.65	118.65	.00	1,054.35	10.1%
0401059 0231 KTRS EMPLOYER CONTRIB	1,953	1,953	179.54	179.54	.00	1,773.46	9.2%
0401059 0232 CERS EMPLOYER CONTRIB	4,236	4,236	409.28	409.28	.00	3,826.72	9.7%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	364	364	415.07	415.07	.00	-51.07	114.0%*
TOTAL LIBRARY	89,813	89,813	8,726.36	8,722.11	.00	81,086.64	9.7%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	120,458	120,458	16,387.16	11,171.32	.00	104,070.84	13.6%
0401077 0111 CERTIFIED EXTENDED DA	29,301	29,301	3,665.20	1,832.60	.00	25,635.80	12.5%
0401077 0112 CERTIFIED EXTRA DUTY	10,532	10,532	1,618.12	913.28	.00	8,913.88	15.4%
0401077 0130 CLASSIFIED REGULAR SA	60,084	60,084	8,506.12	5,444.46	.00	51,577.88	14.2%
0401077 0211 GROUP LIFE INSURANCE	124	124	33.60	25.10	.00	90.40	27.1%
0401077 0221 EMPLOYER FICA CONTRIB	3,726	3,726	516.16	329.66	.00	3,209.84	13.9%
0401077 0222 EMPLOYER MEDICARE CON	3,195	3,195	430.00	273.96	.00	2,765.00	13.5%
0401077 0231 KTRS EMPLOYER CONTRIB	4,809	4,809	650.12	417.52	.00	4,158.88	13.5%
0401077 0232 CERS EMPLOYER CONTRIB	16,097	16,097	2,278.80	1,458.58	.00	13,818.20	14.2%
0401077 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401077 0260 WORKMENS COMPENSATION	992	992	1,106.84	1,106.84	.00	-114.84	111.6%*
0401077 0280 ON BEHALF PAYMENTS	95,364	95,364	.00	.00	.00	95,364.00	.0%
TOTAL PRINCIPAL'S OFFICE	344,922	344,922	35,192.12	22,973.32	.00	309,729.88	10.2%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	3,112	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	120,627	120,627	18,885.97	8,430.51	.00	101,741.03	15.7%
0401087 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	1,276.80	1,276.80	.00	1,723.20	42.6%
0401087 0211 GROUP LIFE INSURANCE	124	124	69.13	62.75	.00	54.87	55.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401087 0221 EMPLOYER FICA CONTRIB	7,478	7,478	1,178.28	554.62	.00	6,299.72	15.8%
0401087 0222 EMPLOYER MEDICARE CON	1,749	1,749	275.57	129.71	.00	1,473.43	15.8%
0401087 0232 CERS EMPLOYER CONTRIB	32,316	32,316	5,401.61	2,600.59	.00	26,914.39	16.7%
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401087 0260 WORKMENS COMPENSATION	543	543	415.07	415.07	.00	127.93	76.4%
0401087 0349 OTHER PROFESSIONAL SE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401087 0411 WATER/SEWAGE	10,000	10,000	1,758.05	.00	.00	8,241.95	17.6%
0401087 0421 SANITATION SERVICE	5,500	5,500	893.44	446.72	4,455.87	150.69	97.3%
0401087 0425 PEST CONTROL	1,000	1,000	205.00	205.00	818.92	-23.92	102.4%*
0401087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0434 BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0401087 0522 PROPERTY INSURANCE	14,000	14,000	25,188.88	.00	.00	-11,188.88	179.9%*
0401087 0532 TELEPHONE	8,000	8,000	764.76	636.06	.00	7,235.24	9.6%
0401087 0610 GENERAL SUPPLIES	16,000	16,000	2,849.64	2,849.64	356.81	12,793.55	20.0%
0401087 0622 ELECTRICITY	85,500	85,500	10,548.48	5,347.00	.00	74,951.52	12.3%
0401087 0693 FLOORING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0697 OTHER SUPPLIES & MATE	10,000	10,000	1,943.32	1,943.32	918.84	7,137.84	28.6%
TOTAL BUILDING OPERATIONS & MAINT	342,077	342,077	71,654.00	24,897.79	6,550.44	263,872.56	22.9%
0401088 GROUNDS MAINTENANCE							
0401088 0424 CONTRACT GROUNDS SERV	10,275	10,275	685.00	685.00	9,443.10	146.90	98.6%
TOTAL GROUNDS MAINTENANCE	10,275	10,275	685.00	685.00	9,443.10	146.90	98.6%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,747,069	1,747,069	142,319.93	142,319.93	.00	1,604,749.07	8.1%
0401118 0113 W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	.0%
0401118 0114 NATIONAL BD TEACHERS	12,000	12,000	999.96	999.96	.00	11,000.04	8.3%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	.00	.00	.00	500.00	.0%
0401118 0130 W1 CLASSIFIED REGULAR	8,762	8,762	803.40	803.40	.00	7,958.60	9.2%
0401118 0130 W2 CLASSIFIED REGULAR	2,340	2,340	.00	.00	.00	2,340.00	.0%
0401118 0130 Z9 CLASSIFIED REGULAR	0	0	911.70	911.70	.00	-911.70	100.0%*
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0401118 0131 W1 OTHER CLASSIFIED SA	535	535	.00	.00	.00	535.00	.0%
0401118 0211 GROUP LIFE INSURANCE	899	899	57.40	.00	.00	841.60	6.4%

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0401118 0211 W1 GROUP LIFE INSURANC	31	31	2.13	.00	.00	28.87	6.9%
0401118 0211 Z9 GROUP LIFE INSURANC	0	0	2.13	.00	.00	-2.13	100.0%*
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0401118 0221 W1 EMPLOYER FICA CONTR	543	543	49.82	49.82	.00	493.18	9.2%
0401118 0221 W2 EMPLOYER FICA CONTR	145	145	.00	.00	.00	145.00	.0%
0401118 0221 Z9 EMPLOYER FICA CONTR	0	0	56.53	56.53	.00	-56.53	100.0%*
0401118 0222 EMPLOYER MEDICARE CON	25,506	25,506	1,996.47	1,996.47	.00	23,509.53	7.8%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222 W1 EMPLOYER MEDICARE C	127	127	11.64	11.64	.00	115.36	9.2%
0401118 0222 W2 EMPLOYER MEDICARE C	34	34	.00	.00	.00	34.00	.0%
0401118 0222 Z9 EMPLOYER MEDICARE C	0	0	13.22	13.22	.00	-13.22	100.0%*
0401118 0231 KTRS EMPLOYER CONTRIB	52,774	52,774	4,243.99	4,243.99	.00	48,530.01	8.0%
0401118 0231 W2 KTRS EMPLOYER CONTR	74	74	.00	.00	.00	74.00	.0%
0401118 0232 A6 CERS EMPLOYER CONTR	402	402	.00	.00	.00	402.00	.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,347	2,347	215.24	215.24	.00	2,131.76	9.2%
0401118 0232 W2 CERS EMPLOYER CONTR	627	627	.00	.00	.00	627.00	.0%
0401118 0232 Z9 CERS EMPLOYER CONTR	0	0	244.24	244.24	.00	-244.24	100.0%*
0401118 0253 KSBA UNEMPLOYMENT INS	1,740	1,740	.00	.00	.00	1,740.00	.0%
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	.00	.00	.00	60.00	.0%
0401118 0260 WORKMENS COMPENSATION	7,915	7,915	3,873.95	3,873.95	.00	4,041.05	48.9%
0401118 0260 W1 WORKMENS COMPENSATI	23	23	276.71	276.71	.00	-253.71	1203.1%*
0401118 0260 Z9 WORKMENS COMPENSATI	0	0	138.36	138.36	.00	-138.36	100.0%*
0401118 0280 ON BEHALF PAYMENTS	1,115,558	1,115,558	.00	.00	.00	1,115,558.00	.0%
0401118 0349 A2 OTHER PROFESSIONAL	500	500	.00	.00	.00	500.00	.0%
0401118 0444 A4 COPIER RENTAL	20,000	20,000	3,128.61	1,548.26	15,730.25	1,141.14	94.3%
0401118 0531 A2 POSTAGE & PO BOX RE	900	900	.00	.00	.00	900.00	.0%
0401118 0610 A2 OFFICE SUPPLIES	3,000	3,000	1,195.43	25.00	727.69	1,076.88	64.1%
0401118 0610 A3 ADMINISTRATIVE SUPP	6,500	6,500	1,248.61	1,225.66	561.43	4,689.96	27.8%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401118 0610 D11 OTHER MATERIALS	6,700	6,700	1,995.99	1,819.45	74.51	4,629.50	30.9%
0401118 0610 D2 MUSIC SUPPLIES	500	500	.00	.00	246.54	253.46	49.3%
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	336.29	336.29	.00	63.71	84.1%
0401118 0610 D4 GUIDANCE COUNSELING	700	700	209.00	.00	.00	491.00	29.9%
0401118 0610 S1 SUPP-3RD-CHESNUT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S11 SUPP-K-HUTCHINS	200	200	171.97	171.97	.00	28.03	86.0%
0401118 0610 S12 SUPP-K-INGRAM	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S13 SUPP-K-LAY	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S14 SUPP-K-MAYNARD	200	200	197.81	197.81	.00	2.19	98.9%
0401118 0610 S15 SUPP-1ST-BLUMEIER	200	200	65.98	65.98	.00	134.02	33.0%
0401118 0610 S16 SUPP-1ST-DILL	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S17 SUPP-1ST-A DUNNING	200	200	168.51	168.51	.00	31.49	84.3%
0401118 0610 S19 SUPP-1ST-HAGMAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S2 SUPP-1ST-WHITE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S20 SUPP-2ND-WILCOXSON	200	200	.00	.00	199.74	.26	99.9%

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0401118	0610 S21 SUPP-2ND-BLACKBURN	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S22 SUPP-2ND-FLADUNG	200	200	200.00	200.00	.00	.00	100.0%
0401118	0610 S23 SUPP-2ND-MILES	200	200	.00	.00	12.99	187.01	6.5%
0401118	0610 S24 SUPP-2ND-POLLETT	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S25 SUPP-2ND-JOHNSON	200	200	220.23	220.23	.00	-20.23	110.1%*
0401118	0610 S26 SUPP-3RD-C ABELL	200	200	.00	.00	200.00	.00	100.0%
0401118	0610 S27 SUPP-3RD-COLLIER	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S28 SUPP-3RD-CARLISLE	200	200	.00	.00	211.61	-11.61	105.8%*
0401118	0610 S29 SUPP-3RD-SMITH	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S3 SUPP-4TH-B DUNNING	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S30 SUPP-4TH-ATCHER	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S32 SUPP-4TH-BROWNING	200	200	.00	.00	188.00	12.00	94.0%
0401118	0610 S33 SUPP-4TH-A COOTS	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S34 SUPP-4TH-TOBBE	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S35 SUPP-5TH-MALLORY	200	200	103.00	103.00	.00	97.00	51.5%
0401118	0610 S36 SUPP-3RD-LOWE	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S39 SUPP-5TH-PENROD	200	200	.00	.00	130.78	69.22	65.4%
0401118	0610 S4 SUPP-5TH-SANFORD	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S40 SUPP-5TH-DAUGHERTY	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S41 SUPP-BO. BROOKS	200	200	.00	.00	59.56	140.44	29.8%
0401118	0610 S42 SUPP-DOWELL	200	200	.00	.00	107.18	92.82	53.6%
0401118	0610 S43 SUPP-KLAUS	1,000	1,000	.00	.00	168.14	831.86	16.8%
0401118	0610 S45 SUPP-PASS	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S47 SUPP-WHITLOCK	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S48 SUPP-WISE	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S49 SUPP-K-LEWIS	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S5 SUPP-JAROSZEK	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S50 SUPP-BR. BROOKS/GA	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S51 SUPP-1ST-RAYMER	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S6 SUPP-K-WRIGHT	200	200	.00	.00	.00	200.00	.0%
0401118	0610 Z9 SUPPLIES	0	0	.00	.00	10,101.60	-10,101.60	100.0%*
0401118	0641 D6 LIBRARY BOOKS	6,200	6,200	2,362.26	2,362.26	.00	3,837.74	38.1%
0401118	0643 D9 WORKBOOKS/MANIPULAT	2,000	2,000	.00	.00	2,000.00	.00	100.0%
0401118	0650 D9 SUPPLIES - TECHNOLO	12,000	12,000	.00	.00	180.54	11,819.46	1.5%
0401118	0650A D14 SUPPLIES-TECHNOLO	12,049	12,049	1,037.92	1,037.92	2,748.20	8,262.88	31.4%
0401118	0899 Z9 OTHER MISCELLANEOUS	0	7,690	.00	.00	.00	7,689.69	.0%
TOTAL REGULAR INSTRUCTION		3,064,510	3,072,200	168,858.43	165,637.50	35,148.76	2,868,192.50	6.6%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121	0110 CERTIFIED PERMANENT S	334,142	334,142	25,153.89	25,153.89	.00	308,988.11	7.5%
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401121 0130 CLASSIFIED REGULAR SA	35,604	35,604	1,632.76	1,632.76	.00	33,971.24	4.6%
0401121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401121 0211 GROUP LIFE INSURANCE	217	217	14.88	.00	.00	202.12	6.9%
0401121 0221 EMPLOYER FICA CONTRIB	1,141	1,141	101.24	101.24	.00	1,039.76	8.9%
0401121 0222 EMPLOYER MEDICARE CON	5,113	5,113	368.72	368.72	.00	4,744.28	7.2%
0401121 0231 KTRS EMPLOYER CONTRIB	10,024	10,024	754.63	754.63	.00	9,269.37	7.5%
0401121 0232 CERS EMPLOYER CONTRIB	4,932	4,932	437.42	437.42	.00	4,494.58	8.9%
0401121 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0401121 0260 WORKMENS COMPENSATION	1,585	1,585	1,106.84	1,106.84	.00	478.16	69.8%
0401121 0280 ON BEHALF PAYMENTS	145,395	145,395	.00	.00	.00	145,395.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	540,573	540,573	29,570.38	29,555.50	.00	511,002.62	5.5%
0401158 ESS SUMMER SCHOOL							
0401158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,644	49,644	4,261.08	4,261.08	.00	45,382.92	8.6%
0401214 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0401214 0222 EMPLOYER MEDICARE CON	749	749	48.67	48.67	.00	700.33	6.5%
0401214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	127.84	127.84	.00	1,421.16	8.3%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	232	232	138.36	138.36	.00	93.64	59.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	52,265	52,265	4,578.08	4,575.95	.00	47,686.92	8.8%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
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%

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ACCOUNTS FOR: 1 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	30,263	30,263	2,901.94	2,901.94	.00	27,361.06	9.6%
0401298 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0401298 0221 EMPLOYER FICA CONTRIB	1,876	1,876	174.92	174.92	.00	1,701.08	9.3%
0401298 0222 EMPLOYER MEDICARE CON	439	439	40.92	40.92	.00	398.08	9.3%
0401298 0232 CERS EMPLOYER CONTRIB	8,108	8,108	777.42	777.42	.00	7,330.58	9.6%
0401298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401298 0260 WORKMENS COMPENSATION	136	136	138.36	138.36	.00	-2.36	101.7%*
TOTAL COMPUTER APPLICATION SKILLS	40,913	40,913	4,035.69	4,033.56	.00	36,877.31	9.9%
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	16,082	16,082	1,530.14	1,530.14	.00	14,551.86	9.5%
0401753 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0401753 0221 EMPLOYER FICA CONTRIB	997	997	85.08	85.08	.00	911.92	8.5%
0401753 0222 EMPLOYER MEDICARE CON	233	233	19.90	19.90	.00	213.10	8.5%
0401753 0232 CERS EMPLOYER CONTRIB	4,308	4,308	409.92	409.92	.00	3,898.08	9.5%
0401753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401753 0260 WORKMENS COMPENSATION	72	72	138.36	138.36	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES	21,783	21,783	2,185.53	2,183.40	.00	19,597.47	10.0%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,682	64,682	5,551.84	5,551.84	.00	59,130.16	8.6%

Spencer County Board of Education



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FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0401873 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0401873 0222 EMPLOYER MEDICARE CON	967	967	76.24	76.24	.00	890.76	7.9%
0401873 0231 KTRS EMPLOYER CONTRIB	2,000	2,000	171.56	171.56	.00	1,828.44	8.6%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401873 0260 WORKMENS COMPENSATION	300	300	138.36	138.36	.00	161.64	46.1%
0401873 0280 ON BEHALF PAYMENTS	35,878	35,878	.00	.00	.00	35,878.00	.0%
TOTAL ECE-KINDERGARTEN	105,918	105,918	6,106.79	6,104.66	.00	99,811.21	5.8%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	22,000	22,000	.00	.00	.00	22,000.00	.0%
0401918 01200 CERTIFIED SUBSTITUTE	7,000	7,000	.00	.00	.00	7,000.00	.0%
0401918 01205 CERTIFIED SUBSTITUTE	25,000	25,000	315.00	315.00	.00	24,685.00	1.3%
0401918 0170 CLASSIFIED/PARAPROF S	400	400	.00	.00	.00	400.00	.0%
0401918 0222 EMPLOYER MEDICARE CON	0	0	4.57	4.57	.00	-4.57	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	0	0	9.45	9.45	.00	-9.45	100.0%*
0401918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	8,688	8,688	9,000.00	9,000.00	.00	-312.00	103.6%*
0401918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0401918 0553 PRINT/BIND - PUBLICAT	1,113	1,113	.00	.00	.00	1,113.00	.0%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401918 0646 TESTS	7,850	7,850	.00	.00	.00	7,850.00	.0%
0401918 0650A SUPPLIES-TECHNOLOGY	9,000	9,000	7,677.40	409.90	.00	1,322.60	85.3%
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401918 0899 OTHER MISCELLANEOUS E	0	0	2,500.00	2,500.00	.00	-2,500.00	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	85,986	85,986	20,441.92	12,238.92	.00	65,544.08	23.8%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	61,124	61,124	4,868.58	4,868.58	.00	56,255.42	8.0%
0411011 0211 130X GROUP LIFE INSURA	31	31	2.13	.00	.00	28.87	6.9%
0411011 0222 130X EMPLOYER MEDICARE	886	886	62.74	62.74	.00	823.26	7.1%
0411011 0231 130X KTRS EMPLOYER CON	1,834	1,834	146.06	146.06	.00	1,687.94	8.0%
0411011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0411011 0260 130X WORKMENS COMPENSA	275	275	138.36	138.36	.00	136.64	50.3%
0411011 0338 130X REGISTRATION FEES	400	400	.00	.00	640.00	-240.00	160.0%*
0411011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

Spencer County Board of Education



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FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	67,610	67,610	5,217.87	5,215.74	640.00	61,752.13	8.7%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	29,560	29,560	5,613.40	2,806.70	.00	23,946.60	19.0%
0411029 0211 GROUP LIFE INSURANCE	31	31	14.68	12.55	.00	16.32	47.4%
0411029 0221 EMPLOYER FICA CONTRIB	1,833	1,833	331.28	165.64	.00	1,501.72	18.1%
0411029 0222 EMPLOYER MEDICARE CON	429	429	77.48	38.74	.00	351.52	18.1%
0411029 0232 CERS EMPLOYER CONTRIB	7,919	7,919	1,503.84	751.92	.00	6,415.16	19.0%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411029 0260 WORKMENS COMPENSATION	133	133	138.36	138.36	.00	-5.36	104.0%*
TOTAL ATTENDANCE SERVICES	39,965	39,965	7,679.04	3,913.91	.00	32,285.96	19.2%
0411031 GUIDANCE COUNSELOR							
0411031 0110 CERTIFIED PERMANENT S	0	0	4,221.92	4,221.92	.00	-4,221.92	100.0%*
0411031 0111 CERTIFIED EXTENDED DA	0	0	616.18	616.18	.00	-616.18	100.0%*
0411031 0112 CERTIFIED EXTRA DUTY	0	0	72.58	72.58	.00	-72.58	100.0%*
0411031 0222 EMPLOYER MEDICARE CON	0	0	69.44	69.44	.00	-69.44	100.0%*
0411031 0231 KTRS EMPLOYER CONTRIB	0	0	147.32	147.32	.00	-147.32	100.0%*
0411031 0260 WORKMENS COMPENSATION	0	0	415.07	415.07	.00	-415.07	100.0%*
TOTAL GUIDANCE COUNSELOR	0	0	5,542.51	5,542.51	.00	-5,542.51	100.0%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	38,288	38,288	3,699.10	3,699.10	.00	34,588.90	9.7%
0411037 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411037 0221 EMPLOYER FICA CONTRIB	0	0	229.34	229.34	.00	-229.34	100.0%*
0411037 0222 EMPLOYER MEDICARE CON	555	555	53.64	53.64	.00	501.36	9.7%
0411037 0231 KTRS EMPLOYER CONTRIB	1,149	1,149	.00	.00	.00	1,149.00	.0%
0411037 0232 CERS EMPLOYER CONTRIB	0	0	990.98	990.98	.00	-990.98	100.0%*
0411037 0253 KSBA UNEMPLOYMENT INS	383	383	.00	.00	.00	383.00	.0%
0411037 0260 WORKMENS COMPENSATION	172	172	138.36	138.36	.00	33.64	80.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HEALTH SERVICES	41,878	41,878	5,111.42	5,111.42	.00	36,766.58	12.2%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	13,829	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	0	0	1,530.98	1,530.98	.00	-1,530.98	100.0%*
0411043 0211 GROUP LIFE INSURANCE	10	10	2.13	.00	.00	7.87	21.3%
0411043 0222 EMPLOYER MEDICARE CON	369	369	21.08	21.08	.00	347.92	5.7%
0411043 0231 KTRS EMPLOYER CONTRIB	764	764	45.94	45.94	.00	718.06	6.0%
0411043 0253 KSBA UNEMPLOYMENT INS	20	20	.00	.00	.00	20.00	.0%
0411043 0260 WORKMENS COMPENSATION	115	115	138.36	138.36	.00	-23.36	120.3%*
TOTAL SPEECH PATHOLOGY	1,278	1,278	1,738.49	1,736.36	.00	-460.49	136.0%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	59,399	59,399	5,098.42	5,098.42	.00	54,300.58	8.6%
0411059 0111 CERTIFIED EXTENDED DA	4,816	4,816	413.38	413.38	.00	4,402.62	8.6%
0411059 0130 CLASSIFIED REGULAR SA	14,818	14,818	1,444.80	1,444.80	.00	13,373.20	9.8%
0411059 0211 GROUP LIFE INSURANCE	62	62	4.25	.00	.00	57.75	6.9%
0411059 0221 EMPLOYER FICA CONTRIB	919	919	81.08	81.08	.00	837.92	8.8%
0411059 0222 EMPLOYER MEDICARE CON	1,146	1,146	96.01	96.01	.00	1,049.99	8.4%
0411059 0231 KTRS EMPLOYER CONTRIB	1,926	1,926	165.36	165.36	.00	1,760.64	8.6%
0411059 0232 CERS EMPLOYER CONTRIB	3,970	3,970	387.06	387.06	.00	3,582.94	9.7%
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0411059 0260 WORKMENS COMPENSATION	356	356	415.07	415.07	.00	-59.07	116.6%*
TOTAL LIBRARY	87,532	87,532	8,105.43	8,101.18	.00	79,426.57	9.3%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	190,137	190,137	16,703.40	11,104.24	.00	173,433.60	8.8%

Spencer County Board of Education



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411077 0111 CERTIFIED EXTENDED DA	43,175	43,175	4,827.28	2,860.00	.00	38,347.72	11.2%
0411077 0112 CERTIFIED EXTRA DUTY	14,778	14,778	1,888.52	1,056.22	.00	12,889.48	12.8%
0411077 0130 CLASSIFIED REGULAR SA	78,412	78,412	10,257.48	7,425.82	.00	68,154.52	13.1%
0411077 0211 GROUP LIFE INSURANCE	186	186	37.86	25.10	.00	148.14	20.4%
0411077 0221 EMPLOYER FICA CONTRIB	4,862	4,862	585.40	430.50	.00	4,276.60	12.0%
0411077 0222 EMPLOYER MEDICARE CON	4,734	4,734	464.03	311.95	.00	4,269.97	9.8%
0411077 0231 KTRS EMPLOYER CONTRIB	7,443	7,443	702.58	450.62	.00	6,740.42	9.4%
0411077 0232 CERS EMPLOYER CONTRIB	21,006	21,006	2,747.98	1,989.38	.00	18,258.02	13.1%
0411077 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0411077 0260 WORKMENS COMPENSATION	1,469	1,469	968.49	968.49	.00	500.51	65.9%
0411077 0280 ON BEHALF PAYMENTS	132,036	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE	498,598	498,598	39,183.02	26,622.32	.00	459,414.98	7.9%
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	142,274	142,274	19,408.28	9,704.14	.00	122,865.72	13.6%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,622.60	1,622.60	.00	2,377.40	40.6%
0411087 0211 GROUP LIFE INSURANCE	155	155	58.70	50.20	.00	96.30	37.9%
0411087 0221 EMPLOYER FICA CONTRIB	8,820	8,820	1,211.56	656.08	.00	7,608.44	13.7%
0411087 0222 EMPLOYER MEDICARE CON	2,063	2,063	283.33	153.43	.00	1,779.67	13.7%
0411087 0232 CERS EMPLOYER CONTRIB	38,115	38,115	5,634.21	3,034.45	.00	32,480.79	14.8%
0411087 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0411087 0260 WORKMENS COMPENSATION	640	640	553.42	553.42	.00	86.58	86.5%
0411087 0349 OTHER PROFESSIONAL SE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411087 0411 WATER/SEWAGE	5,500	5,500	487.37	.00	.00	5,012.63	8.9%
0411087 0421 SANITATION SERVICE	5,500	5,500	965.12	482.56	4,813.36	-278.48	105.1%*
0411087 0425 PEST CONTROL	1,000	1,000	197.00	197.00	737.02	65.98	93.4%
0411087 0433 EQUIPMENT REPAIR & MA	4,000	4,000	195.00	.00	585.00	3,220.00	19.5%
0411087 0434 BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411087 0522 PROPERTY INSURANCE	18,500	18,500	26,091.64	.00	.00	-7,591.64	141.0%*
0411087 0532 TELEPHONE	8,600	8,600	775.77	638.44	.00	7,824.23	9.0%
0411087 0610 GENERAL SUPPLIES	16,000	16,000	-628.50	1,328.25	3,312.18	13,316.32	16.8%
0411087 0622 ELECTRICITY	124,000	124,000	18,250.85	9,240.58	.00	105,749.15	14.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411087 0693 FLOORING SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0411087 0697 OTHER SUPPLIES & MATE	15,000	15,000	1,379.56	1,379.56	3,479.10	10,141.34	32.4%
TOTAL BUILDING OPERATIONS & MAINT	416,967	416,967	76,485.91	29,040.71	12,926.66	327,554.43	21.4%
0411088 GROUNDS MAINTENANCE							
0411088 0424 CONTRACT GROUNDS SERV	10,275	10,275	685.00	685.00	9,443.10	146.90	98.6%
TOTAL GROUNDS MAINTENANCE	10,275	10,275	685.00	685.00	9,443.10	146.90	98.6%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,513,278	1,513,278	126,357.96	126,357.96	.00	1,386,920.04	8.3%
0411118 0113 PD OTHER CERTIFIED SAL	937	937	.00	.00	360.00	577.00	38.4%
0411118 0114 NATIONAL BD TEACHERS	14,000	14,000	999.96	999.96	.00	13,000.04	7.1%
0411118 0120 PD CERTIFIED SUBS - PD	1,600	1,600	.00	.00	.00	1,600.00	.0%
0411118 0130 CLASSIFIED REGULAR SA	42,068	42,068	4,060.50	4,060.50	.00	38,007.50	9.7%
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0211 GROUP LIFE INSURANCE	930	930	61.65	.00	.00	868.35	6.6%
0411118 0221 EMPLOYER FICA CONTRIB	2,609	2,609	243.60	243.60	.00	2,365.40	9.3%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	.00	.00	.00	93.00	.0%
0411118 0222 EMPLOYER MEDICARE CON	22,758	22,758	1,821.74	1,821.74	.00	20,936.26	8.0%
0411118 0222 WAGE EMPLOYER MEDICARE	109	109	.00	.00	.00	109.00	.0%
0411118 0231 KTRS EMPLOYER CONTRIB	45,817	45,817	3,820.80	3,820.80	.00	41,996.20	8.3%
0411118 0232 CERS EMPLOYER CONTRIB	11,271	11,271	1,087.80	1,087.80	.00	10,183.20	9.7%
0411118 0232 WAGE CERS EMPLOYER CON	404	404	.00	.00	.00	404.00	.0%
0411118 0253 KSBA UNEMPLOYMENT INS	1,800	1,800	.00	.00	.00	1,800.00	.0%
0411118 0260 WORKMENS COMPENSATION	7,061	7,061	4,150.66	4,150.66	.00	2,910.34	58.8%
0411118 0280 ON BEHALF PAYMENTS	961,711	961,711	.00	.00	.00	961,711.00	.0%
0411118 0322 LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118 0338 ADMN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118 0349 ADMN OTHER PROFESSIONA	520	520	.00	.00	.00	520.00	.0%
0411118 0444 ADMN COPIER RENTAL	17,000	17,000	3,133.82	1,658.70	14,682.82	-816.64	104.8%*
0411118 0531 ADMN POSTAGE & PO BOX	200	200	98.73	98.73	1,086.03	-984.76	592.4%*
0411118 0580 PD TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0411118 0610 ADMN GENERAL SUPPLIES	2,000	2,000	2,634.53	2,609.53	1,581.64	-2,216.17	210.8%*
0411118 0610 AH GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%

Spencer County Board of Education

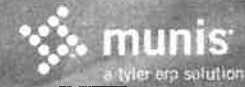


YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	.00	.00	1,003.50	996.50	50.2%
0411118 0610 ECE GENERAL SUPPLIES	900	900	.00	.00	.00	900.00	.0%
0411118 0610 INST GENERAL SUPPLIES	11,282	11,282	.00	.00	2,552.73	8,729.27	22.6%
0411118 0610 LANG GENERAL SUPPLIES	1,000	1,000	304.68	304.68	.00	695.32	30.5%
0411118 0610 LIBR GENERAL SUPPLIES	700	700	850.00	850.00	175.20	-325.20	146.5%*
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0411118 0610 SCIE GENERAL SUPPLIES	1,000	1,000	.00	.00	142.56	857.44	14.3%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	-102.01	-102.01	72.23	1,529.78	-2.0%
0411118 0616 ADMN STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.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	3,200	3,200	.00	.00	208.78	2,991.22	6.5%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	.00	.00	2,179.13	-1,429.13	290.6%*
0411118 0643 SCIE SUPPLEMENTARY BKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0650 LIBR SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0650 TECH SUPPLIES-TECHNOLO	5,000	5,000	.00	.00	750.00	4,250.00	15.0%
0411118 0650S TECH SOFTWARE	8,000	8,000	11,900.00	11,900.00	11,249.00	-15,149.00	289.4%*
0411118 0651 TECH SUPPLIES-TECH REL	16,000	16,000	.00	.00	189.90	15,810.10	1.2%
0411118 0673 SOCS FEES/REGISTRATION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	.00	.00	.00	500.00	.0%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	2,200	2,200	.00	.00	.00	2,200.00	.0%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	12,588	.00	.00	.00	12,587.83	.0%
TOTAL REGULAR INSTRUCTION	2,718,598	2,731,186	161,424.42	159,862.65	36,233.52	2,533,527.89	7.2%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	252,376	252,376	21,367.84	21,367.84	.00	231,008.16	8.5%
0411121 0130 CLASSIFIED REGULAR SA	30,915	30,915	1,517.26	1,517.26	.00	29,397.74	4.9%
0411121 0150 CLASSIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0411121 0211 GROUP LIFE INSURANCE	217	217	14.88	.00	.00	202.12	6.9%
0411121 0221 EMPLOYER FICA CONTRIB	1,916	1,916	94.08	94.08	.00	1,821.92	4.9%
0411121 0222 EMPLOYER MEDICARE CON	4,107	4,107	322.88	322.88	.00	3,784.12	7.9%
0411121 0231 KTRS EMPLOYER CONTRIB	7,571	7,571	641.04	641.04	.00	6,929.96	8.5%
0411121 0232 CERS EMPLOYER CONTRIB	8,282	8,282	406.48	406.48	.00	7,875.52	4.9%
0411121 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0411121 0260 WORKMENS COMPENSATION	1,274	1,274	830.13	830.13	.00	443.87	65.2%
0411121 0280 ON BEHALF PAYMENTS	151,186	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	464,264	464,264	25,194.59	25,179.71	.00	439,069.41	5.4%
0411158 ESS SUMMER SCHOOL							
0411158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	65,233	65,233	5,599.16	5,599.16	.00	59,633.84	8.6%
0411214 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0411214 0222 EMPLOYER MEDICARE CON	975	975	77.65	77.65	.00	897.35	8.0%
0411214 0231 KTRS EMPLOYER CONTRIB	2,017	2,017	167.98	167.98	.00	1,849.02	8.3%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	303	303	138.36	138.36	.00	164.64	45.7%
TOTAL INSTR & CURRICULUM DEVELOPMN	68,619	68,619	5,985.28	5,983.15	.00	62,633.72	8.7%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	71,643	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	71,643	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	40,830	40,830	3,504.58	3,504.58	.00	37,325.42	8.6%
0411260 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0411260 0222 EMPLOYER MEDICARE CON	592	592	49.66	49.66	.00	542.34	8.4%
0411260 0231 KTRS EMPLOYER CONTRIB	1,225	1,225	105.14	105.14	.00	1,119.86	8.6%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411260 0260 WORKMENS COMPENSATION	184	184	138.36	138.36	.00	45.64	75.2%
TOTAL BAND PROGRAMS	42,922	42,922	3,799.87	3,797.74	.00	39,122.13	8.9%
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							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411298 0130 CLASSIFIED REGULAR SA	27,542	27,542	2,548.54	2,548.54	.00	24,993.46	9.3%
0411298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411298 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0411298 0221 EMPLOYER FICA CONTRIB	1,708	1,708	158.00	158.00	.00	1,550.00	9.3%
0411298 0222 EMPLOYER MEDICARE CON	399	399	36.96	36.96	.00	362.04	9.3%
0411298 0232 CERS EMPLOYER CONTRIB	7,379	7,379	682.76	682.76	.00	6,696.24	9.3%
0411298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411298 0260 WORKMENS COMPENSATION	124	124	138.36	138.36	.00	-14.36	111.6%*
TOTAL COMPUTER APPLICATION SKILLS	38,243	38,243	3,566.75	3,564.62	.00	34,676.25	9.3%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,215	19,215	.00	.00	.00	19,215.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	19,215	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0411628 0222 EMPLOYER MEDICARE CON	0	0	2.38	2.38	.00	-2.38	100.0%*
0411628 0231 KTRS EMPLOYER CONTRIB	0	0	5.00	5.00	.00	-5.00	100.0%*
TOTAL AT-RISK EDUCATION	2,000	2,000	174.04	174.04	.00	1,825.96	8.7%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	16,082	16,082	1,530.12	1,530.12	.00	14,551.88	9.5%
0411753 0211 GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*
0411753 0221 EMPLOYER FICA CONTRIB	997	997	85.08	85.08	.00	911.92	8.5%
0411753 0222 EMPLOYER MEDICARE CON	233	233	19.90	19.90	.00	213.10	8.5%
0411753 0232 CERS EMPLOYER CONTRIB	4,308	4,308	409.92	409.92	.00	3,898.08	9.5%
0411753 0260 WORKMENS COMPENSATION	72	72	138.36	138.36	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES	21,692	21,692	2,185.51	2,183.38	.00	19,506.49	10.1%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	40,000	40,000	.00	.00	.00	40,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0411918 0120S CERTIFIED SUBSTITUTE	20,000	20,000	.00	.00	.00	20,000.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411918 0170 CLASSIFIED/PARAPROF S	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	8,179	8,179	9,000.00	9,000.00	.00	-821.00	110.0%*
0411918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0411918 0553 PRINT/BIND - PUBLICAT	1,152	1,152	.00	.00	.00	1,152.00	.0%
0411918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411918 0646 TESTS	10,322	10,322	.00	.00	.00	10,322.00	.0%
0411918 0650A SUPPLIES-TECHNOLOGY	27,000	27,000	11,150.83	286.93	.00	15,849.17	41.3%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	129,088	129,088	21,086.33	9,286.93	.00	108,001.67	16.3%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	52,478	52,478	4,504.34	4,504.34	.00	47,973.66	8.6%
0411961 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0411961 0222 EMPLOYER MEDICARE CON	761	761	64.17	64.17	.00	696.83	8.4%
0411961 0231 KTRS EMPLOYER CONTRIB	1,574	1,574	135.13	135.13	.00	1,438.87	8.6%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411961 0260 WORKMENS COMPENSATION	236	236	138.36	138.36	.00	97.64	58.6%
TOTAL CHORAL PROGRAMS	55,140	55,140	4,844.13	4,842.00	.00	50,295.87	8.8%
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	0	0	340.22	340.22	.00	-340.22	100.0%*
0421043 0211 GROUP LIFE INSURANCE	10	10	2.13	.00	.00	7.87	21.3%
0421043 0222 EMPLOYER MEDICARE CON	82	82	4.68	4.68	.00	77.32	5.7%
0421043 0231 KTRS EMPLOYER CONTRIB	170	170	10.20	10.20	.00	159.80	6.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421043 0253 KSBA UNEMPLOYMENT INS	20	20	.00	.00	.00	20.00	.0%
0421043 0260 WORKMENS COMPENSATION	25	25	138.36	138.36	.00	-113.36	553.4%*
TOTAL SPEECH PATHOLOGY	307	307	495.59	493.46	.00	-188.59	161.4%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0411 WATER/SEWAGE	1,500	1,500	50.23	.00	.00	1,449.77	3.3%
0421087 0421 SANITATION SERVICE	1,000	1,000	103.92	51.96	518.28	377.80	62.2%
0421087 0425 PEST CONTROL	1,000	1,000	147.00	147.00	737.02	115.98	88.4%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522 PROPERTY INSURANCE	1,100	1,100	.00	.00	.00	1,100.00	.0%
0421087 0532 TELEPHONE	1,500	1,500	131.68	83.77	.00	1,368.32	8.8%
0421087 0610 GENERAL SUPPLIES	23,000	23,000	362.00	362.00	.00	22,638.00	1.6%
0421087 0622 ELECTRICITY	13,300	13,300	822.48	822.48	.00	12,477.52	6.2%
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	2,122.24	-1,122.24	212.2%*
0421087 0697 OTHER SUPPLIES & MATE	3,000	3,000	12,000.32	11,743.16	12,825.05	-21,825.37	827.5%*
TOTAL BUILDING OPERATIONS & MAINT	56,400	56,400	13,617.63	13,210.37	16,202.59	26,579.78	52.9%
0421088 GROUNDS MAINTENANCE							
0421088 0424 CONTRACT GROUNDS SERV	8,954	8,954	485.00	485.00	4,457.32	4,011.68	55.2%
TOTAL GROUNDS MAINTENANCE	8,954	8,954	485.00	485.00	4,457.32	4,011.68	55.2%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	59,399	59,399	5,098.42	5,098.42	.00	54,300.58	8.6%
0421121 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0421121 0222 EMPLOYER MEDICARE CON	861	861	71.56	71.56	.00	789.44	8.3%
0421121 0231 KTRS EMPLOYER CONTRIB	1,782	1,782	152.96	152.96	.00	1,629.04	8.6%
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421121 0260 WORKMENS COMPENSATION	267	267	138.36	138.36	.00	128.64	51.8%
0421121 0280 ON BEHALF PAYMENTS	31,334	31,334	.00	.00	.00	31,334.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	93,734	93,734	5,463.43	5,461.30	.00	88,270.57	5.8%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	64,320	64,320	10,067.76	10,067.76	.00	54,252.24	15.7%
0421179 0120 CERTIFIED SUBSTITUTE	0	0	115.00	115.00	.00	-115.00	100.0%*
0421179 0130 CLASSIFIED REGULAR SA	0	0	3,295.12	3,295.12	.00	-3,295.12	100.0%*
0421179 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0421179 0221 EMPLOYER FICA CONTRIB	0	0	202.24	202.24	.00	-202.24	100.0%*
0421179 0222 EMPLOYER MEDICARE CON	933	933	185.99	185.99	.00	747.01	19.9%
0421179 0231 KTRS EMPLOYER CONTRIB	1,930	1,930	305.47	305.47	.00	1,624.53	15.8%
0421179 0232 CERS EMPLOYER CONTRIB	0	0	882.76	882.76	.00	-882.76	100.0%*
0421179 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421179 0260 WORKMENS COMPENSATION	289	289	553.42	553.42	.00	-264.42	191.5%*
0421179 0280 ON BEHALF PAYMENTS	34,377	34,377	.00	.00	.00	34,377.00	.0%
0421179 0338 REGISTRATION FEES	1,000	1,000	.00	.00	392.19	607.81	39.2%
0421179 0442 EQUIPMENT & VEHICLE R	600	600	.00	.00	.00	600.00	.0%
0421179 0444 COPIER RENTAL	2,600	2,600	421.67	215.94	2,047.76	130.57	95.0%
0421179 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0421179 0553 PRINT/BIND - PUBLICAT	100	100	.00	.00	.00	100.00	.0%
0421179 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0421179 0610 GENERAL SUPPLIES	0	0	.00	.00	760.00	-760.00	100.0%*
0421179 0610 A1 GENERAL SUPPLIES	0	0	.00	.00	3,363.57	-3,363.57	100.0%*
0421179 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	6,000	6,000	3,576.23	3,576.23	.00	2,423.77	59.6%
0421179 0651 SUPPLIES-TECH RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0891 GRADUATION EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ALTERNATIVE EDUCATION	116,675	116,675	20,543.29	19,399.93	6,563.52	89,568.19	23.2%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	32,617	32,617	11,198.32	5,599.16	.00	21,418.68	34.3%
0421180 0111 CERTIFIED EXTENDED SA	11,460	11,460	3,934.56	1,967.28	.00	7,525.44	34.3%
0421180 0112 CERTIFIED EXTRA DUTY	3,967	3,967	1,361.96	680.98	.00	2,605.04	34.3%
0421180 0130 CLASSIFIED REGULAR SA	19,252	19,252	1,801.64	1,801.64	.00	17,450.36	9.4%
0421180 0211 GROUP LIFE INSURANCE	15	15	16.80	12.55	.00	-1.80	112.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421180 0221 EMPLOYER FICA CONTRIB	1,194	1,194	91.72	91.72	.00	1,102.28	7.7%
0421180 0222 EMPLOYER MEDICARE CON	976	976	253.06	137.26	.00	722.94	25.9%
0421180 0231 KTRS EMPLOYER CONTRIB	1,441	1,441	494.84	247.42	.00	946.16	34.3%
0421180 0232 CERS EMPLOYER CONTRIB	5,158	5,158	482.66	482.66	.00	4,675.34	9.4%
0421180 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0421180 0260 WORKMENS COMPENSATION	303	303	553.42	553.42	.00	-250.42	182.6%*
TOTAL ALTERNATIVE ED ADMIN	76,413	76,413	20,188.98	11,574.09	.00	56,224.02	26.4%
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	163,794	163,794	12,481.08	12,481.08	.00	151,312.92	7.6%
0431001 0130 135X CLASSIFIED REGULA	28,834	28,834	2,929.52	2,929.52	.00	25,904.48	10.2%
0431001 0211 135X GROUP LIFE INSURA	214	214	12.76	.00	.00	201.24	6.0%
0431001 0221 135X EMPLOYER FICA CON	1,788	1,788	178.32	178.32	.00	1,609.68	10.0%
0431001 0222 135X EMPLOYER MEDICARE	4,643	4,643	218.58	218.58	.00	4,424.42	4.7%
0431001 0231 135X KTRS EMPLOYER CON	4,913	4,913	374.44	374.44	.00	4,538.56	7.6%
0431001 0232 135X CERS EMPLOYER CON	7,593	7,593	784.82	784.82	.00	6,808.18	10.3%
0431001 0253 135X KSBA UNEMPLOYMENT	8,243	8,243	.00	.00	.00	8,243.00	.0%
0431001 0260 135X WORKMENS COMPENSA	871	871	691.78	691.78	.00	179.22	79.4%
0431001 0610 135X GENERAL SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL PRESCHOOL REGULAR INSTRUCTI	240,893	240,893	17,671.30	17,658.54	.00	223,221.70	7.3%
0431037 HEALTH SERVICES							
0431037 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL HEALTH SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431043 SPEECH PATHOLOGY							
0431043 0113 ZZSLP OTHER CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0431043 0130 CLASSIFIED REGULAR SA	80,890	80,890	5,169.67	5,169.67	.00	75,720.33	6.4%
0431043 0133 SPEECH LANG PATH CLAS	0	0	166.66	166.66	.00	-166.66	100.0%*
0431043 0211 GROUP LIFE INSURANCE	41	41	4.25	.00	.00	36.75	10.4%
0431043 0222 EMPLOYER MEDICARE CON	1,202	1,202	74.88	74.88	.00	1,127.12	6.2%
0431043 0222 ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	.00	29.00	.0%
0431043 0231 KTRS EMPLOYER CONTRIB	2,487	2,487	160.09	160.09	.00	2,326.91	6.4%
0431043 0231 ZZSLP KTRS EMPLOYER CO	60	60	.00	.00	.00	60.00	.0%
0431043 0253 KSBA UNEMPLOYMENT INS	80	80	.00	.00	.00	80.00	.0%
0431043 0260 WORKMENS COMPENSATION	373	373	276.71	276.71	.00	96.29	74.2%
TOTAL SPEECH PATHOLOGY	87,162	87,162	5,852.26	5,848.01	.00	81,309.74	6.7%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	40,576	40,576	4,662.68	2,331.34	.00	35,913.32	11.5%
0431087 0150 CLASSIFIED SUBSTITUTE	500	500	1,064.00	.00	.00	-564.00	212.8%*
0431087 0211 GROUP LIFE INSURANCE	62	62	14.68	12.55	.00	47.32	23.7%
0431087 0221 EMPLOYER FICA CONTRIB	2,516	2,516	355.05	144.54	.00	2,160.95	14.1%
0431087 0222 EMPLOYER MEDICARE CON	588	588	83.03	33.80	.00	504.97	14.1%
0431087 0232 CERS EMPLOYER CONTRIB	10,870	10,870	1,534.17	624.56	.00	9,335.83	14.1%
0431087 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0431087 0260 WORKMENS COMPENSATION	182	182	138.36	138.36	.00	43.64	76.0%
0431087 0349 OTHER PROFESSIONAL SE	750	750	.00	.00	.00	750.00	.0%
0431087 0411 WATER/SEWAGE	4,000	4,000	342.42	.00	.00	3,657.58	8.6%
0431087 0421 SANITATION SERVICE	3,500	3,500	753.36	409.36	3,431.28	-684.64	119.6%*
0431087 0425 PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0433 EQUIPMENT REPAIR & MA	2,000	2,000	1,251.25	1,251.25	1,200.00	-451.25	122.6%*
0431087 0434 BUILDING REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0431087 0522 PROPERTY INSURANCE	12,000	12,000	2,874.39	.00	.00	9,125.61	24.0%
0431087 0532 TELEPHONE	2,500	2,500	371.67	256.03	.00	2,128.33	14.9%
0431087 0610 GENERAL SUPPLIES	9,000	9,000	1,185.66	1,185.66	830.80	6,983.54	22.4%
0431087 0622 ELECTRICITY	53,300	53,300	7,928.34	4,185.93	.00	45,371.66	14.9%
0431087 0693 FLOORING SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0431087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%

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0431087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	199.36	2,800.64	6.6%
0431087 0697 OTHER SUPPLIES & MATE	10,000	10,000	357.64	357.64	1,240.84	8,401.52	16.0%
TOTAL BUILDING OPERATIONS & MAINT	165,964	165,964	22,916.70	10,931.02	6,902.28	136,145.02	18.0%
0431088 GROUNDS MAINTENANCE							
0431088 0424 CONTRACT GROUNDS SERV	4,477	4,477	485.00	485.00	4,457.32	-465.32	110.4%*
TOTAL GROUNDS MAINTENANCE	4,477	4,477	485.00	485.00	4,457.32	-465.32	110.4%
0431842 EARLY CHILDHOOD PROGRAMS							
0431842 0110 135X CERTIFIED PERMANE	64,320	64,320	5,520.84	5,520.84	.00	58,799.16	8.6%
0431842 0111 135X CERTIFIED EXTENDE	8,692	8,692	746.06	746.06	.00	7,945.94	8.6%
0431842 0211 135X GROUP LIFE INSURA	31	31	2.13	.00	.00	28.87	6.9%
0431842 0222 135X EMPLOYER MEDICARE	1,059	1,059	84.82	84.82	.00	974.18	8.0%
0431842 0231 135X KTRS EMPLOYER CON	2,190	2,190	188.00	188.00	.00	2,002.00	8.6%
0431842 0253 135X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0431842 0260 135X WORKMENS COMPENSA	329	329	276.71	276.71	.00	52.29	84.1%
TOTAL EARLY CHILDHOOD PROGRAMS	76,681	76,681	6,818.56	6,816.43	.00	69,862.44	8.9%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,658	27,658	2,373.96	2,373.96	.00	25,284.04	8.6%
0441011 0211 130X GROUP LIFE INSURA	31	31	2.13	.00	.00	28.87	6.9%
0441011 0222 130X EMPLOYER MEDICARE	401	401	31.43	31.43	.00	369.57	7.8%
0441011 0231 130X KTRS EMPLOYER CON	830	830	71.22	71.22	.00	758.78	8.6%
0441011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0441011 0260 130X WORKMENS COMPENSA	124	124	138.36	138.36	.00	-14.36	111.6%*
0441011 0338 130X REGISTRATION FEES	400	400	.00	.00	320.00	80.00	80.0%
0441011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	32,504	32,504	2,617.10	2,614.97	320.00	29,566.90	9.0%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	225,742	225,742	19,376.18	19,376.18	.00	206,365.82	8.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	333.32	333.32	.00	3,666.68	8.3%
0441012 0130 CLASSIFIED REGULAR SA	63,812	63,812	4,586.40	4,586.40	.00	59,225.60	7.2%
0441012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441012 0211 GROUP LIFE INSURANCE	248	248	17.01	.00	.00	230.99	6.9%
0441012 0221 EMPLOYER FICA CONTRIB	3,956	3,956	378.38	378.38	.00	3,577.62	9.6%
0441012 0222 EMPLOYER MEDICARE CON	4,257	4,257	332.76	332.76	.00	3,924.24	7.8%
0441012 0231 KTRS EMPLOYER CONTRIB	6,892	6,892	591.30	591.30	.00	6,300.70	8.6%
0441012 0232 CERS EMPLOYER CONTRIB	17,095	17,095	1,228.71	1,228.71	.00	15,866.29	7.2%
0441012 0253 KSBA UNEMPLOYMENT INS	480	480	.00	.00	.00	480.00	.0%
0441012 0260 WORKMENS COMPENSATION	1,322	1,322	968.49	968.49	.00	353.51	73.3%
TOTAL KINDERGARTEN	331,804	331,804	27,812.55	27,795.54	.00	303,991.45	8.4%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR SA	28,907	28,907	5,504.60	2,752.30	.00	23,402.40	19.0%
0441029 0211 GROUP LIFE INSURANCE	31	31	14.68	12.55	.00	16.32	47.4%
0441029 0221 EMPLOYER FICA CONTRIB	1,792	1,792	314.20	157.10	.00	1,477.80	17.5%
0441029 0222 EMPLOYER MEDICARE CON	419	419	73.48	36.74	.00	345.52	17.5%
0441029 0232 CERS EMPLOYER CONTRIB	7,744	7,744	1,474.68	737.34	.00	6,269.32	19.0%
0441029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441029 0260 WORKMENS COMPENSATION	130	130	138.36	138.36	.00	-8.36	106.4%*
TOTAL ATTENDANCE SERVICES	39,083	39,083	7,520.00	3,834.39	.00	31,563.00	19.2%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	60,229	60,229	4,579.92	4,579.92	.00	55,649.08	7.6%
0441031 0111 CERTIFIED EXTENDED DA	8,139	8,139	618.90	618.90	.00	7,520.10	7.6%
0441031 0112 CERTIFIED EXTRA DUTY	1,026	1,026	77.98	77.98	.00	948.02	7.6%
0441031 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0441031 0222 EMPLOYER MEDICARE CON	1,006	1,006	68.08	68.08	.00	937.92	6.8%
0441031 0231 KTRS EMPLOYER CONTRIB	2,082	2,082	158.30	158.30	.00	1,923.70	7.6%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260 WORKMENS COMPENSATION	312	312	415.07	415.07	.00	-103.07	133.0%*
TOTAL GUIDANCE COUNSELOR	72,885	72,885	5,920.38	5,918.25	.00	66,964.62	8.1%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	41,724	41,724	3,640.66	3,640.66	.00	38,083.34	8.7%

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0441037 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0441037 0221 EMPLOYER FICA CONTRIB	0	0	225.69	225.69	.00	-225.69	100.0%*
0441037 0222 EMPLOYER MEDICARE CON	605	605	52.78	52.78	.00	552.22	8.7%
0441037 0231 KTRS EMPLOYER CONTRIB	1,252	1,252	.00	.00	.00	1,252.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	0	0	487.67	487.67	.00	-487.67	100.0%*
0441037 0253 KSBA UNEMPLOYMENT INS	417	417	.00	.00	.00	417.00	.0%
0441037 0260 WORKMENS COMPENSATION	188	188	138.36	138.36	.00	49.64	73.6%
0441037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0441037 0610 GENERAL SUPPLIES	1,000	1,000	199.39	139.50	.00	800.61	19.9%
TOTAL HEALTH SERVICES	45,517	45,517	4,744.55	4,684.66	.00	40,772.45	10.4%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	54,884	54,884	.00	.00	.00	54,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	54,884	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	0	0	4,579.92	4,579.92	.00	-4,579.92	100.0%*
0441043 0113 ZZSLP OTHER CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441043 0116 SPEECH LANG PATH CERT	0	0	328.82	328.82	.00	-328.82	100.0%*
0441043 0130 CLASSIFIED REGULAR SA	97,748	97,748	2,032.46	2,032.46	.00	95,715.54	2.1%
0441043 0211 GROUP LIFE INSURANCE	56	56	6.38	.00	.00	49.62	11.4%
0441043 0222 EMPLOYER MEDICARE CON	1,447	1,447	99.55	99.55	.00	1,347.45	6.9%
0441043 0222 ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	.00	29.00	.0%
0441043 0231 KTRS EMPLOYER CONTRIB	2,993	2,993	208.23	208.23	.00	2,784.77	7.0%
0441043 0231 ZZSLP KTRS EMPLOYER CO	60	60	.00	.00	.00	60.00	.0%
0441043 0253 KSBA UNEMPLOYMENT INS	110	110	.00	.00	.00	110.00	.0%
0441043 0260 WORKMENS COMPENSATION	449	449	415.07	415.07	.00	33.93	92.4%
TOTAL SPEECH PATHOLOGY	104,892	104,892	7,670.43	7,664.05	.00	97,221.57	7.3%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	61,527	61,527	5,281.08	5,281.08	.00	56,245.92	8.6%
0441059 0111 CERTIFIED EXTENDED DA	4,989	4,989	428.20	428.20	.00	4,560.80	8.6%

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0441059 0130 CLASSIFIED REGULAR SA	18,416	18,416	1,974.00	1,974.00	.00	16,442.00	10.7%
0441059 0211 GROUP LIFE INSURANCE	62	62	4.25	.00	.00	57.75	6.9%
0441059 0221 EMPLOYER FICA CONTRIB	1,142	1,142	86.16	86.16	.00	1,055.84	7.5%
0441059 0222 EMPLOYER MEDICARE CON	1,231	1,231	101.94	101.94	.00	1,129.06	8.3%
0441059 0231 KTRS EMPLOYER CONTRIB	1,995	1,995	171.28	171.28	.00	1,823.72	8.6%
0441059 0232 CERS EMPLOYER CONTRIB	4,934	4,934	528.84	528.84	.00	4,405.16	10.7%
0441059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059 0260 WORKMENS COMPENSATION	382	382	415.07	415.07	.00	-33.07	108.7%*
TOTAL LIBRARY	94,798	94,798	8,990.82	8,986.57	.00	85,807.18	9.5%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	125,628	125,628	13,357.56	10,628.26	.00	112,270.44	10.6%
0441077 0111 CERTIFIED EXTENDED DA	30,962	30,962	3,442.67	2,527.98	.00	27,519.33	11.1%
0441077 0112 CERTIFIED EXTRA DUTY	11,162	11,162	1,298.58	934.18	.00	9,863.42	11.6%
0441077 0130 CLASSIFIED REGULAR SA	73,465	73,465	7,665.36	4,728.70	.00	65,799.64	10.4%
0441077 0211 GROUP LIFE INSURANCE	155	155	33.60	25.10	.00	121.40	21.7%
0441077 0221 EMPLOYER FICA CONTRIB	4,555	4,555	475.26	293.18	.00	4,079.74	10.4%
0441077 0222 EMPLOYER MEDICARE CON	3,497	3,497	368.42	267.72	.00	3,128.58	10.5%
0441077 0231 KTRS EMPLOYER CONTRIB	5,032	5,032	542.95	422.70	.00	4,489.05	10.8%
0441077 0232 CERS EMPLOYER CONTRIB	19,682	19,682	2,053.56	1,266.82	.00	17,628.44	10.4%
0441077 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0441077 0260 WORKMENS COMPENSATION	1,085	1,085	1,106.84	1,106.84	.00	-21.84	102.0%*
0441077 0280 ON BEHALF PAYMENTS	93,270	93,270	.00	.00	.00	93,270.00	.0%
TOTAL PRINCIPAL'S OFFICE	368,793	368,793	30,344.80	22,201.48	.00	338,448.20	8.2%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	99,946	99,946	12,798.92	5,335.46	.00	87,147.08	12.8%
0441087 0131 OTHER CLASSIFIED SALA	0	0	-319.20	-319.20	.00	319.20	100.0%
0441087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	49.88	49.88	.00	1,950.12	2.5%
0441087 0211 GROUP LIFE INSURANCE	93	93	44.03	37.65	.00	48.97	47.3%
0441087 0221 EMPLOYER FICA CONTRIB	6,197	6,197	734.61	297.71	.00	5,462.39	11.9%
0441087 0222 EMPLOYER MEDICARE CON	1,448	1,448	171.81	69.63	.00	1,276.19	11.9%
0441087 0232 CERS EMPLOYER CONTRIB	26,775	26,775	3,343.31	1,343.85	.00	23,431.69	12.5%
0441087 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0441087 0260 WORKMENS COMPENSATION	449	449	276.71	276.71	.00	172.29	61.6%
0441087 0349 OTHER PROFESSIONAL SE	1,000	1,000	.00	.00	.00	1,000.00	.0%

Spencer County Board of Education



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441087 0411 WATER/SEWAGE	8,000	8,000	356.02	.00	.00	7,643.98	4.5%
0441087 0421 SANITATION SERVICE	5,000	5,000	831.72	415.86	4,148.06	20.22	99.6%
0441087 0425 PEST CONTROL	1,000	1,000	210.00	210.00	870.08	-80.08	108.0%*
0441087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0434 BUILDING REPAIRS & MA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0522 PROPERTY INSURANCE	13,500	13,500	2,257.36	.00	.00	11,242.64	16.7%
0441087 0532 TELEPHONE	8,500	8,500	805.53	673.57	.00	7,694.47	9.5%
0441087 0610 GENERAL SUPPLIES	16,000	16,000	.00	.00	.00	16,000.00	.0%
0441087 0622 ELECTRICITY	64,400	64,400	8,528.52	4,076.75	.00	55,871.48	13.2%
0441087 0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697 OTHER SUPPLIES & MATE	10,000	10,000	1,059.40	1,059.40	450.00	8,490.60	15.1%
TOTAL BUILDING OPERATIONS & MAINT	280,988	280,988	31,148.62	13,527.27	5,468.14	244,371.24	13.0%
0441088 GROUNDS MAINTENANCE							
0441088 0424 CONTRACT GROUNDS SERV	17,400	17,400	1,160.00	1,160.00	15,991.24	248.76	98.6%
TOTAL GROUNDS MAINTENANCE	17,400	17,400	1,160.00	1,160.00	15,991.24	248.76	98.6%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,190,838	1,190,838	110,061.74	110,061.74	.00	1,080,776.26	9.2%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0130 CLASSIFIED REGULAR SA	54,654	54,654	3,481.80	3,481.80	.00	51,172.20	6.4%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118 0211 GROUP LIFE INSURANCE	806	806	59.53	.00	.00	746.47	7.4%
0441118 0221 EMPLOYER FICA CONTRIB	3,389	3,389	78.74	78.74	.00	3,310.26	2.3%
0441118 0221 W1 EMPLOYER FICA CONTR	105	105	.00	.00	.00	105.00	.0%
0441118 0222 EMPLOYER MEDICARE CON	18,059	18,059	1,572.44	1,572.44	.00	16,486.56	8.7%
0441118 0222 W1 EMPLOYER MEDICARE C	45	45	.00	.00	.00	45.00	.0%
0441118 0231 KTRS EMPLOYER CONTRIB	35,725	35,725	3,301.86	3,301.86	.00	32,423.14	9.2%
0441118 0232 CERS EMPLOYER CONTRIB	14,643	14,643	932.78	932.78	.00	13,710.22	6.4%
0441118 0232 W1 CERS EMPLOYER CONTR	405	405	.00	.00	.00	405.00	.0%
0441118 0253 KSBA UNEMPLOYMENT INS	1,560	1,560	.00	.00	.00	1,560.00	.0%
0441118 0260 WORKMENS COMPENSATION	5,603	5,603	3,597.24	3,597.24	.00	2,005.76	64.2%
0441118 0280 ON BEHALF PAYMENTS	961,012	961,012	.00	.00	.00	961,012.00	.0%
0441118 0338 A9 REGISTRATION FEES	2,000	2,000	.00	.00	478.46	1,521.54	23.9%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441118 0444 A2 COPIER EXPENSE	20,000	20,000	2,675.89	1,370.31	12,995.28	4,328.83	78.4%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0580 A4 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	730.97	632.18	47.98	721.05	51.9%
0441118 0610 D1 ART SUPPLIES	2,300	2,300	843.57	843.57	.00	1,456.43	36.7%
0441118 0610 D2 GIFTED AND TALENTED	200	200	.00	.00	.00	200.00	.0%
0441118 0610 D3 MUSIC SUPPLIES	1,000	1,000	138.57	109.14	131.92	729.51	27.0%
0441118 0610 D4 PE SUPPLIES	650	650	.00	.00	.00	650.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	956.95	524.00	.00	243.05	79.7%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	505.44	389.48	.00	694.56	42.1%
0441118 0610 S13 SPEECH THERAPIST S	400	400	.00	.00	172.65	227.35	43.2%
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	858.76	745.80	64.02	227.22	76.9%
0441118 0610 S3 2ND GRADE SUPPLIES	1,500	1,500	1,023.40	138.66	71.55	405.05	73.0%
0441118 0610 S4 3RD GRADE SUPPLIES	1,500	1,500	817.91	752.39	.00	682.09	54.5%
0441118 0610 S5 SPECIAL ED SUPPLIES	1,400	1,400	250.46	250.46	552.61	596.93	57.4%
0441118 0610 S6 PAPER ORDER	10,000	10,000	.00	.00	8,592.00	1,408.00	85.9%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	660.11	660.11	356.08	183.81	84.7%
0441118 0641 D6 LIBRARY BOOKS	5,000	5,000	850.00	.00	.00	4,150.00	17.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	2,500	2,500	1,913.74	1,913.74	436.61	149.65	94.0%
0441118 0650 D10 SUPPLIES - TECHNOL	5,000	5,000	3,543.00	.00	.00	1,457.00	70.9%
0441118 0650 D9 SUPPLIES - TECHNOLO	13,000	13,000	714.73	354.75	1,415.78	10,869.49	16.4%
0441118 0697 A7 OTHER SUPPLIES & MA	2,279	2,279	501.00	40.00	715.64	1,062.36	53.4%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	24,486	.00	.00	.00	24,485.60	.0%
TOTAL REGULAR INSTRUCTION	2,366,173	2,390,659	140,070.63	131,751.19	26,030.58	2,224,557.39	6.9%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	295,940	295,940	25,689.40	25,689.40	.00	270,250.60	8.7%
0441121 0130 CLASSIFIED REGULAR SA	15,876	15,876	3,801.01	3,801.01	.00	12,074.99	23.9%
0441121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441121 0211 GROUP LIFE INSURANCE	186	186	12.76	.00	.00	173.24	6.9%
0441121 0221 EMPLOYER FICA CONTRIB	984	984	235.66	235.66	.00	748.34	23.9%
0441121 0222 EMPLOYER MEDICARE CON	4,523	4,523	415.87	415.87	.00	4,107.13	9.2%
0441121 0231 KTRS EMPLOYER CONTRIB	8,879	8,879	770.66	770.66	.00	8,108.34	8.7%
0441121 0232 CERS EMPLOYER CONTRIB	4,253	4,253	1,018.31	1,018.31	.00	3,234.69	23.9%
0441121 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0441121 0260 WORKMENS COMPENSATION	1,403	1,403	1,106.84	1,106.84	.00	296.16	78.9%
0441121 0280 ON BEHALF PAYMENTS	62,014	62,014	.00	.00	.00	62,014.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	398,418	398,418	33,050.51	33,037.75	.00	365,367.49	8.3%

0441158 ESS SUMMER SCHOOL

Spencer County Board of Education



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	827.62	.00	.00	672.38	55.2%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	827.62	.00	.00	672.38	55.2%
0441214 INSTR & CURRICULUM DEVELPMNT							
0441214 0110 CERTIFIED PERMANENT S	49,644	49,644	4,261.08	4,261.08	.00	45,382.92	8.6%
0441214 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0441214 0222 EMPLOYER MEDICARE CON	749	749	54.67	54.67	.00	694.33	7.3%
0441214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	127.84	127.84	.00	1,421.16	8.3%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	232	232	138.36	138.36	.00	93.64	59.6%
TOTAL INSTR & CURRICULUM DEVELPMN	52,265	52,265	4,584.08	4,581.95	.00	47,680.92	8.8%
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	28,561	28,561	2,696.74	2,696.74	.00	25,864.26	9.4%
0441298 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0441298 0221 EMPLOYER FICA CONTRIB	1,771	1,771	158.32	158.32	.00	1,612.68	8.9%
0441298 0222 EMPLOYER MEDICARE CON	414	414	37.02	37.02	.00	376.98	8.9%
0441298 0232 CERS EMPLOYER CONTRIB	7,651	7,651	722.46	722.46	.00	6,928.54	9.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441298 0260 WORKMENS COMPENSATION	129	129	138.36	138.36	.00	-9.36	107.3%*
TOTAL COMPUTER APPLICATION SKILLS	39,117	39,117	3,755.03	3,752.90	.00	35,361.97	9.6%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	18,442	18,442	.00	.00	.00	18,442.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,442	18,442	.00	.00	.00	18,442.00	.0%
0441784 HEAD START CLASSROOM							
0441784 0211 GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*
TOTAL HEAD START CLASSROOM	0	0	2.13	.00	.00	-2.13	100.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	61,842	61,842	5,308.08	5,308.08	.00	56,533.92	8.6%
0441873 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0441873 0222 EMPLOYER MEDICARE CON	897	897	73.80	73.80	.00	823.20	8.2%
0441873 0231 KTRS EMPLOYER CONTRIB	1,855	1,855	159.24	159.24	.00	1,695.76	8.6%
0441873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441873 0260 WORKMENS COMPENSATION	278	278	138.36	138.36	.00	139.64	49.8%
0441873 0280 ON BEHALF PAYMENTS	33,299	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN	98,262	98,262	5,681.61	5,679.48	.00	92,580.39	5.8%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	22,000	22,000	.00	.00	.00	22,000.00	.0%
0441918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	800.00	800.00	.00	5,200.00	13.3%
0441918 01205 CERTIFIED SUBSTITUTE	20,000	20,000	.00	.00	.00	20,000.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	84.56	84.56	.00	2,915.44	2.8%
0441918 0170 CLASSIFIED/PARAPROF S	400	400	.00	.00	.00	400.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441918 0221 EMPLOYER FICA CONTRIB	0	0	5.24	5.24	.00	-5.24	100.0%*
0441918 0222 EMPLOYER MEDICARE CON	0	0	12.83	12.83	.00	-12.83	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	0	0	24.00	24.00	.00	-24.00	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	0	0	22.65	22.65	.00	-22.65	100.0%*
0441918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	7,246	7,246	9,000.00	9,000.00	.00	-1,754.00	124.2%*
0441918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0441918 0553 PRINT/BIND - PUBLICAT	938	938	.00	.00	.00	938.00	.0%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0646 TESTS	6,588	6,588	.00	.00	.00	6,588.00	.0%
0441918 0650A SUPPLIES-TECHNOLOGY	9,000	9,000	7,554.43	286.93	.00	1,445.57	83.9%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	80,107	80,107	18,439.21	10,236.21	.00	61,667.79	23.0%
0501011 GIFTED & TALENTED							
0501011 0130 130X CLASSIFIED REGULA	20,059	20,059	.00	.00	.00	20,059.00	.0%
0501011 0211 130X GROUP LIFE INSURA	31	31	2.13	.00	.00	28.87	6.9%
0501011 0221 130X EMPLOYER FICA CON	1,275	1,275	.00	.00	.00	1,275.00	.0%
0501011 0222 130X EMPLOYER MEDICARE	291	291	.00	.00	.00	291.00	.0%
0501011 0232 130X CERS EMPLOYER CON	5,374	5,374	.00	.00	.00	5,374.00	.0%
0501011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0501011 0260 130X WORKMENS COMPENSA	90	90	.00	.00	.00	90.00	.0%
0501011 0338 130X REGISTRATION FEES	400	400	.00	.00	160.00	240.00	40.0%
0501011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED	31,580	31,580	2.13	.00	160.00	31,417.87	.5%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	24,290	24,290	3,771.52	2,405.40	.00	20,518.48	15.5%
0501029 0211 GROUP LIFE INSURANCE	31	31	14.68	12.55	.00	16.32	47.4%
0501029 0221 EMPLOYER FICA CONTRIB	1,506	1,506	225.48	140.78	.00	1,280.52	15.0%
0501029 0222 EMPLOYER MEDICARE CON	352	352	52.73	32.92	.00	299.27	15.0%
0501029 0232 CERS EMPLOYER CONTRIB	6,507	6,507	1,010.38	644.40	.00	5,496.62	15.5%
0501029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501029 0260 WORKMENS COMPENSATION	109	109	138.36	138.36	.00	-29.36	126.9%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ATTENDANCE SERVICES	32,855	32,855	5,213.15	3,374.41	.00	27,641.85	15.9%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	113,324	113,324	5,505.08	5,505.08	.00	107,818.92	4.9%
0501031 0111 CERTIFIED EXTENDED DA	16,540	16,540	803.44	803.44	.00	15,736.56	4.9%
0501031 0112 CERTIFIED EXTRA DUTY	1,947	1,947	94.62	94.62	.00	1,852.38	4.9%
0501031 0130 CLASSIFIED REGULAR SA	26,640	26,640	2,832.20	2,832.20	.00	23,807.80	10.6%
0501031 0211 GROUP LIFE INSURANCE	93	93	6.38	.00	.00	86.62	6.9%
0501031 0221 EMPLOYER FICA CONTRIB	1,652	1,652	175.60	175.60	.00	1,476.40	10.6%
0501031 0222 EMPLOYER MEDICARE CON	2,298	2,298	130.74	130.74	.00	2,167.26	5.7%
0501031 0231 KTRS EMPLOYER CONTRIB	3,954	3,954	192.10	192.10	.00	3,761.90	4.9%
0501031 0232 CERS EMPLOYER CONTRIB	7,137	7,137	758.74	758.74	.00	6,378.26	10.6%
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION	713	713	415.07	415.07	.00	297.93	58.2%
TOTAL GUIDANCE COUNSELOR	174,478	174,478	10,913.97	10,907.59	.00	163,564.03	6.3%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	37,503	37,503	3,232.10	3,232.10	.00	34,270.90	8.6%
0501032 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0501032 0222 EMPLOYER MEDICARE CON	544	544	40.86	40.86	.00	503.14	7.5%
0501032 0231 KTRS EMPLOYER CONTRIB	1,125	1,125	96.96	96.96	.00	1,028.04	8.6%
0501032 0253 KSBA UNEMPLOYMENT INS	375	375	.00	.00	.00	375.00	.0%
0501032 0260 WORKMENS COMPENSATION	169	169	.00	.00	.00	169.00	.0%
TOTAL VOC & TECHNICAL COUNSELING	39,747	39,747	3,372.05	3,369.92	.00	36,374.95	8.5%
0501037 HEALTH SERVICES							
0501037 0160 LICENSED	38,975	38,975	.00	.00	.00	38,975.00	.0%
0501037 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501037 0222 EMPLOYER MEDICARE CON	565	565	.00	.00	.00	565.00	.0%
0501037 0231 KTRS EMPLOYER CONTRIB	1,169	1,169	.00	.00	.00	1,169.00	.0%
0501037 0253 KSBA UNEMPLOYMENT INS	390	390	.00	.00	.00	390.00	.0%
0501037 0260 WORKMENS COMPENSATION	175	175	.00	.00	.00	175.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0501037 0610 GENERAL SUPPLIES	2,000	2,000	625.52	295.52	.00	1,374.48	31.3%
TOTAL HEALTH SERVICES	43,605	43,605	625.52	295.52	.00	42,979.48	1.4%
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	0	0	1,530.98	1,530.98	.00	-1,530.98	100.0%*
0501043 0211 GROUP LIFE INSURANCE	10	10	2.13	.00	.00	7.87	21.3%
0501043 0222 EMPLOYER MEDICARE CON	369	369	21.07	21.07	.00	347.93	5.7%
0501043 0231 KTRS EMPLOYER CONTRIB	764	764	45.92	45.92	.00	718.08	6.0%
0501043 0253 KSBA UNEMPLOYMENT INS	20	20	.00	.00	.00	20.00	.0%
0501043 0260 WORKMENS COMPENSATION	115	115	138.36	138.36	.00	-23.36	120.3%*
TOTAL SPEECH PATHOLOGY	1,278	1,278	1,738.46	1,736.33	.00	-460.46	136.0%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	64,868	64,868	5,567.84	5,567.84	.00	59,300.16	8.6%
0501059 0111 CERTIFIED EXTENDED DA	5,260	5,260	451.44	451.44	.00	4,808.56	8.6%
0501059 0130 CLASSIFIED REGULAR SA	17,766	17,766	1,766.10	1,766.10	.00	15,999.90	9.9%
0501059 0211 GROUP LIFE INSURANCE	62	62	4.25	.00	.00	57.75	6.9%
0501059 0221 EMPLOYER FICA CONTRIB	1,101	1,101	95.42	95.42	.00	1,005.58	8.7%
0501059 0222 EMPLOYER MEDICARE CON	1,275	1,275	98.60	98.60	.00	1,176.40	7.7%
0501059 0231 KTRS EMPLOYER CONTRIB	2,104	2,104	180.58	180.58	.00	1,923.42	8.6%
0501059 0232 CERS EMPLOYER CONTRIB	4,760	4,760	473.14	473.14	.00	4,286.86	9.9%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260 WORKMENS COMPENSATION	396	396	415.07	415.07	.00	-19.07	104.8%*
TOTAL LIBRARY	97,712	97,712	9,052.44	9,048.19	.00	88,659.56	9.3%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	178,550	178,550	20,525.74	15,325.58	.00	158,024.26	11.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501077 0111 CERTIFIED EXTENDED DA	42,174	42,174	5,447.02	3,619.94	.00	36,726.98	12.9%
0501077 0112 CERTIFIED EXTRA DUTY	16,152	16,152	2,229.68	1,386.40	.00	13,922.32	13.8%
0501077 0130 CLASSIFIED REGULAR SA	95,378	95,378	10,778.46	7,606.80	.00	84,599.54	11.3%
0501077 0211 GROUP LIFE INSURANCE	217	217	39.98	25.10	.00	177.02	18.4%
0501077 0221 EMPLOYER FICA CONTRIB	5,914	5,914	642.46	449.16	.00	5,271.54	10.9%
0501077 0222 EMPLOYER MEDICARE CON	4,818	4,818	553.70	395.64	.00	4,264.30	11.5%
0501077 0231 KTRS EMPLOYER CONTRIB	7,107	7,107	846.08	609.96	.00	6,260.92	11.9%
0501077 0232 CERS EMPLOYER CONTRIB	25,552	25,552	2,887.55	2,037.87	.00	22,664.45	11.3%
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077 0260 WORKMENS COMPENSATION	1,496	1,496	1,245.20	1,245.20	.00	250.80	83.2%
0501077 0280 ON BEHALF PAYMENTS	123,995	123,995	.00	.00	.00	123,995.00	.0%
TOTAL PRINCIPAL'S OFFICE	501,773	501,773	45,195.87	32,701.65	.00	456,577.13	9.0%
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	173,753	173,753	15,142.52	7,629.88	.00	158,610.48	8.7%
0501087 0131 OTHER CLASSIFIED SALA	0	0	319.20	319.20	.00	-319.20	100.0%*
0501087 0140 CLASSIFIED OVERTIME S	0	0	67.01	67.01	.00	-67.01	100.0%*
0501087 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	1,702.40	.00	.00	1,297.60	56.7%
0501087 0211 GROUP LIFE INSURANCE	186	186	46.15	37.65	.00	139.85	24.8%
0501087 0221 EMPLOYER FICA CONTRIB	10,771	10,771	995.79	460.73	.00	9,775.21	9.2%
0501087 0222 EMPLOYER MEDICARE CON	2,519	2,519	232.89	107.75	.00	2,286.11	9.2%
0501087 0232 CERS EMPLOYER CONTRIB	46,548	46,548	4,616.23	2,147.51	.00	41,931.77	9.9%
0501087 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0501087 0260 WORKMENS COMPENSATION	782	782	415.07	415.07	.00	366.93	53.1%
0501087 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501087 0411 WATER/SEWAGE	14,000	14,000	1,045.79	.00	.00	12,954.21	7.5%
0501087 0421 SANITATION SERVICE	7,000	7,000	1,072.36	536.18	5,348.21	579.43	91.7%
0501087 0425 PEST CONTROL	2,000	2,000	315.00	315.00	1,535.47	149.53	92.5%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501087 0434 BUILDING REPAIRS & MA	12,000	12,000	200.00	200.00	1,200.00	10,600.00	11.7%
0501087 0522 PROPERTY INSURANCE	29,000	29,000	37,354.74	.00	.00	-8,354.74	128.8%*
0501087 0532 TELEPHONE	11,000	11,000	974.97	852.88	.00	10,025.03	8.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501087 0610 GENERAL SUPPLIES	19,000	19,000	6,692.52	5,855.11	388.56	11,918.92	37.3%
0501087 0622 ELECTRICITY	200,000	200,000	20,502.52	10,871.23	.00	179,497.48	10.3%
0501087 0623 BOTTLED GAS	11,000	11,000	.00	.00	.00	11,000.00	.0%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	10,000.00	-7,000.00	333.3%*
0501087 0697 OTHER SUPPLIES & MATE	30,000	30,000	30,262.62	15,903.62	23,076.72	-23,339.34	177.8%*
TOTAL BUILDING OPERATIONS & MAINT	598,419	598,419	121,957.78	45,718.82	41,548.96	434,912.26	27.3%
0501088 GROUNDS MAINTENANCE							
0501088 0424 CONTRACT GROUNDS SERV	13,950	13,950	1,395.00	1,395.00	12,820.56	-265.56	101.9%*
TOTAL GROUNDS MAINTENANCE	13,950	13,950	1,395.00	1,395.00	12,820.56	-265.56	101.9%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,775,857	1,775,857	160,239.92	160,239.92	.00	1,615,617.08	9.0%
0501118 0113 WAGE OTHER CERTIFIED S	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0114 NATIONAL BD TEACHERS	10,000	10,000	833.30	833.30	.00	9,166.70	8.3%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	.00	.00	127.00	873.00	12.7%
0501118 0130 CLASSIFIED REGULAR SA	12,432	12,432	1,170.90	1,170.90	.00	11,261.10	9.4%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0211 GROUP LIFE INSURANCE	992	992	67.78	.00	.00	924.22	6.8%
0501118 0221 EMPLOYER FICA CONTRIB	771	771	71.62	71.62	.00	699.38	9.3%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	.00	.00	.00	74.00	.0%
0501118 0222 EMPLOYER MEDICARE CON	26,074	26,074	2,234.24	2,234.24	.00	23,839.76	8.6%
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	.00	.00	.00	17.00	.0%
0501118 0231 KTRS EMPLOYER CONTRIB	53,578	53,578	4,832.24	4,832.24	.00	48,745.76	9.0%
0501118 0232 CERS EMPLOYER CONTRIB	3,331	3,331	313.68	313.68	.00	3,017.32	9.4%
0501118 0232 WAGE CERS EMPLOYER CON	323	323	.00	.00	.00	323.00	.0%
0501118 0253 KSBA UNEMPLOYMENT INS	1,920	1,920	.00	.00	.00	1,920.00	.0%
0501118 0260 WORKMENS COMPENSATION	8,090	8,090	4,703.85	4,703.85	.00	3,386.15	58.1%
0501118 0280 ON BEHALF PAYMENTS	1,227,881	1,227,881	.00	.00	.00	1,227,881.00	.0%
0501118 0338 ADMN REGISTRATION FEES	999	999	.00	.00	.00	999.00	.0%
0501118 0338 BAND REGISTRATION FEES	335	335	.00	.00	.00	335.00	.0%
0501118 0338 CHOR REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0501118 0338 GUID REGISTRATION FEES	660	660	.00	.00	.00	660.00	.0%
0501118 0338 PD REGISTRATION FEES	6,500	6,500	600.00	.00	.00	5,900.00	9.2%

Spencer County Board of Education



YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118 0349 ADMN OTHER PROFESSIONA	325	325	830.00	805.00	250.00	-755.00	332.3%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	3,773.15	1,932.71	18,319.09	4,407.76	83.4%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	320.21	320.21	211.02	2,668.77	16.6%
0501118 0559 ADMN PRINTNG & BINDING	1,800	1,800	117.92	.00	800.00	882.08	51.0%
0501118 0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118 0580 PD TRAVEL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	1,236.49	1,036.71	597.32	-333.81	122.3%*
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 BAND GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	23.79	23.79	875.58	1,600.63	36.0%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0610 CFCS GENERAL SUPPLIES	2,500	2,500	.00	.00	425.83	2,074.17	17.0%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	649.60	649.60	.00	1,150.40	36.1%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0501118 0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	257.15	257.15	.00	2,242.85	10.3%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	375.00	375.00	68.23	1,056.77	29.5%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	.00	.00	1,381.30	1,118.70	55.3%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	.00	.00	2,582.67	917.33	73.8%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	.00	.00	150.00	2,350.00	6.0%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	.00	.00	76.04	323.96	19.0%
0501118 0610A ADMN PRINCIPAL'S ACCO	10,747	10,747	112.23	112.23	570.00	10,064.77	6.3%
0501118 0616 GUID STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	.00	.00	1,031.24	2,968.76	25.8%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	850.00	850.00	.00	150.00	85.0%
0501118 0647 LIBR REFERENCE MATERIA	500	500	232.94	.00	350.00	-82.94	116.6%*
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	.00	.00	.00	400.00	.0%
0501118 0650 TECH SUPPLIES-TECHNOLO	3,500	3,500	.00	.00	92.60	3,407.40	2.6%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	0	1,250.00	1,250.00	.00	-1,250.00	100.0%*
0501118 0650D TECH TECHNOLOGY DEVIC	12,304	12,304	.00	.00	.00	12,304.00	.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	.00	.00	.00	4,000.00	.0%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	257.80	257.80	1,229.00	13.20	99.1%
0501118 0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0501118 0810 INST DUES & FEES	2,000	2,000	.00	.00	201.94	1,798.06	10.1%
0501118 0899 Z1 OTHER MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	43,110	.00	.00	.00	43,110.26	.0%
TOTAL REGULAR INSTRUCTION	3,246,610	3,289,720	185,353.81	182,269.95	29,338.86	3,075,027.59	6.5%

0501121 SPECIAL EDUCATION INSTRUCTION

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501121 0110 CERTIFIED PERMANENT S	488,855	488,855	32,698.45	32,698.45	.00	456,156.55	6.7%
0501121 0130 CLASSIFIED REGULAR SA	32,961	32,961	3,166.80	3,166.80	.00	29,794.20	9.6%
0501121 0211 GROUP LIFE INSURANCE	341	341	23.39	.00	.00	317.61	6.9%
0501121 0221 EMPLOYER FICA CONTRIB	2,043	2,043	168.30	168.30	.00	1,874.70	8.2%
0501121 0222 EMPLOYER MEDICARE CON	7,459	7,459	493.62	493.62	.00	6,965.38	6.6%
0501121 0231 KTRS EMPLOYER CONTRIB	14,440	14,440	980.96	980.96	.00	13,459.04	6.8%
0501121 0232 CERS EMPLOYER CONTRIB	8,830	8,830	848.40	848.40	.00	7,981.60	9.6%
0501121 0253 KSBA UNEMPLOYMENT INS	660	660	.00	.00	.00	660.00	.0%
0501121 0260 WORKMENS COMPENSATION	2,345	2,345	1,383.55	1,383.55	.00	961.45	59.0%
0501121 0280 ON BEHALF PAYMENTS	251,347	251,347	.00	.00	.00	251,347.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	809,281	809,281	39,763.47	39,740.08	.00	769,517.53	4.9%
0501147 ALL CTE PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	511,407	511,407	49,946.80	41,570.80	.00	461,460.20	9.8%
0501147 0111 CERTIFIED EXTENDED DA	29,011	29,011	4,980.32	2,490.16	.00	24,030.68	17.2%
0501147 0114 NATIONAL BD TEACHERS	4,000	4,000	333.32	333.32	.00	3,666.68	8.3%
0501147 0211 GROUP LIFE INSURANCE	310	310	46.36	25.10	.00	263.64	15.0%
0501147 0222 EMPLOYER MEDICARE CON	7,827	7,827	779.78	624.68	.00	7,047.22	10.0%
0501147 0231 KTRS EMPLOYER CONTRIB	16,194	16,194	1,657.87	1,331.87	.00	14,536.13	10.2%
0501147 0253 KSBA UNEMPLOYMENT INS	600	600	.00	.00	.00	600.00	.0%
0501147 0260 WORKMENS COMPENSATION	2,450	2,450	1,798.62	1,798.62	.00	651.38	73.4%
TOTAL ALL CTE PROGRAMS	571,799	571,799	59,543.07	48,174.55	.00	512,255.93	10.4%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	60,946	60,946	5,231.16	5,231.16	.00	55,714.84	8.6%
0501214 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0501214 0222 EMPLOYER MEDICARE CON	913	913	67.14	67.14	.00	845.86	7.4%
0501214 0231 KTRS EMPLOYER CONTRIB	1,888	1,888	156.94	156.94	.00	1,731.06	8.3%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	283	283	138.36	138.36	.00	144.64	48.9%
TOTAL INSTR & CURRICULUM DEVELOPMN	64,121	64,121	5,595.73	5,593.60	.00	58,525.27	8.7%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL INSTRUCTIONAL STAFF SUPPORT	73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	59,399	59,399	5,098.42	5,098.42	.00	54,300.58	8.6%
0501260 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0501260 0222 EMPLOYER MEDICARE CON	861	861	64.68	64.68	.00	796.32	7.5%
0501260 0231 KTRS EMPLOYER CONTRIB	1,782	1,782	152.96	152.96	.00	1,629.04	8.6%
0501260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501260 0260 WORKMENS COMPENSATION	267	267	138.36	138.36	.00	128.64	51.8%
TOTAL BAND PROGRAMS	62,400	62,400	5,456.55	5,454.42	.00	56,943.45	8.7%
0501271 STUDENT SUPPORT SERVICES							
0501271 0130 CLASSIFIED REGULAR SA	26,754	26,754	2,296.16	2,296.16	.00	24,457.84	8.6%
0501271 0211 GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*
0501271 0221 EMPLOYER FICA CONTRIB	1,659	1,659	138.94	138.94	.00	1,520.06	8.4%
0501271 0222 EMPLOYER MEDICARE CON	388	388	32.50	32.50	.00	355.50	8.4%
0501271 0232 CERS EMPLOYER CONTRIB	7,167	7,167	615.14	615.14	.00	6,551.86	8.6%
0501271 0260 WORKMENS COMPENSATION	120	120	138.36	138.36	.00	-18.36	115.3%*
0501271 0280 ON BEHALF PAYMENTS	84,885	84,885	.00	.00	.00	84,885.00	.0%
TOTAL STUDENT SUPPORT SERVICES	120,973	120,973	3,223.23	3,221.10	.00	117,749.77	2.7%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
TOTAL COMPUTER APPLICATION SKILLS	500	500	.00	.00	.00	500.00	.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%

Spencer County Board of Education



YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	31,342	31,342	2,928.54	2,928.54	.00	28,413.46	9.3%
0501753 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0501753 0221 EMPLOYER FICA CONTRIB	1,943	1,943	166.68	166.68	.00	1,776.32	8.6%
0501753 0222 EMPLOYER MEDICARE CON	454	454	38.98	38.98	.00	415.02	8.6%
0501753 0232 CERS EMPLOYER CONTRIB	8,397	8,397	784.56	784.56	.00	7,612.44	9.3%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260 WORKMENS COMPENSATION	141	141	138.36	138.36	.00	2.64	98.1%
TOTAL OTHER TECHNOLOGY SUPPORT	42,368	42,368	4,059.25	4,057.12	.00	38,308.75	9.6%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHER CERTIFIED SALAR	95,000	95,000	.00	.00	.00	95,000.00	.0%
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0501918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	120.00	120.00	.00	29,880.00	.4%
0501918 0130 CLASSIFIED REGULAR SA	15,422	15,422	946.05	946.05	.00	14,475.95	6.1%
0501918 0132 OTHER CLASSIFIED SALA	19,000	19,000	.00	.00	.00	19,000.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	30,000	30,000	.00	.00	.00	30,000.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0501918 0221 EMPLOYER FICA CONTRIB	956	956	58.66	58.66	.00	897.34	6.1%
0501918 0222 EMPLOYER MEDICARE CON	224	224	15.46	15.46	.00	208.54	6.9%
0501918 0231 KTRS EMPLOYER CONTRIB	0	0	3.60	3.60	.00	-3.60	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,132	4,132	253.45	253.45	.00	3,878.55	6.1%
0501918 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501918 0260 WORKMENS COMPENSATION	69	69	138.36	138.36	.00	-69.36	200.5%*
0501918 0338 REGISTRATION FEES	1,500	1,500	150.00	150.00	.00	1,350.00	10.0%
0501918 0527 STUDENT LIABILITY INS	11,887	11,887	9,000.00	9,000.00	.00	2,887.00	75.7%
0501918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0501918 0553 PRINT/BIND - PUBLICAT	1,412	1,412	.00	.00	.00	1,412.00	.0%
0501918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0644 TEXTBOOKS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0646 TESTS	22,000	22,000	.00	.00	.00	22,000.00	.0%
0501918 0650 SUPPLIES - TECHNOLOGY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0501918 0650A SUPPLIES-TECHNOLOGY	15,000	15,000	14,464.82	327.92	.00	535.18	96.4%
0501918 0679 STUDENT ACTIVITIES	17,500	17,500	.00	.00	.00	17,500.00	.0%
0501918 0695 FURNITURE AND FIXTURE	0	0	.00	.00	1,700.00	-1,700.00	100.0%*
0501918 0891 GRADUATION EXPENSES	17,500	17,500	2,207.77	.00	.00	15,292.23	12.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501918 0899 OTHER MISCELLANEOUS E	0	0	5,000.00	5,000.00	.00	-5,000.00	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	314,628	314,628	33,295.80	16,013.50	1,700.00	279,632.20	11.1%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	49,644	49,644	3,471.42	3,471.42	.00	46,172.58	7.0%
0501961 0211 GROUP LIFE INSURANCE	31	31	2.13	.00	.00	28.87	6.9%
0501961 0222 EMPLOYER MEDICARE CON	720	720	50.34	50.34	.00	669.66	7.0%
0501961 0231 KTRS EMPLOYER CONTRIB	1,489	1,489	104.14	104.14	.00	1,384.86	7.0%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501961 0260 WORKMENS COMPENSATION	223	223	276.71	276.71	.00	-53.71	124.1%*
TOTAL CHORAL PROGRAMS	52,167	52,167	3,904.74	3,902.61	.00	48,262.26	7.5%
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-87,873	-87,873.38	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-400,000	-400,000	-127,513.04	.00	.00	-272,486.96	31.9%*
110 0999U BEG BALANCE - UNASSIGNED	-4,400,000	-4,400,000	-3,481,312.67	.00	.00	-918,687.33	79.1%*
110 1111 GENERAL REAL PROPERTY TAX	-6,400,000	-6,400,000	.00	.00	.00	-6,400,000.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	-75,000	-75,000	-10,718.39	-10,718.39	.00	-64,281.61	14.3%*
110 1117 MOTOR VEHICLE TAX	-1,200,000	-1,200,000	-106,866.95	-106,866.95	.00	-1,093,133.05	8.9%*
110 1119 FRANCHISE TAX	-175,000	-175,000	.00	.00	.00	-175,000.00	.0%*
110 1121 UTILITIES TAX	-700,000	-700,000	-59,601.41	-59,601.41	.00	-640,398.59	8.5%*
110 1140 PENALTIES & INTEREST ON T	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-1,740.59	-1,740.59	.00	-10,259.41	14.5%*
110 1310 TUITION FROM INDIVIDUALS	-72,000	-72,000	-20,482.00	-17,069.50	.00	-51,518.00	28.4%*
110 1449 OTHER TRANSPORTATION	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-80,000	-80,000	-26,316.01	-14,496.06	.00	-53,683.99	32.9%*
110 1980 REFUND OF PRIOR YR EXPEND	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
110 1990 MISCELLANEOUS REVENUE	-15,000	-15,000	-3,443.38	-4,525.55	.00	-11,556.62	23.0%*
110 1997 OTHER REIMBURSEMENTS	-25,000	-25,000	-299.60	-299.60	.00	-24,700.40	1.2%*
110 3111 SEEK PROGRAM	-11,246,173	-11,246,173	-1,874,364.00	-937,182.00	.00	-9,371,809.00	16.7%*
110 3122 VOCATIONAL TRANSPORTATION	-16,000	-16,000	.00	.00	.00	-16,000.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%*
110 3800 REVENUE IN LIEU OF TAXES	-22,000	-22,000	-3,672.38	-1,836.19	.00	-18,327.62	16.7%*
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	-105,000	-105,000	405.65	-22,587.67	.00	-105,405.65	-.4%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 5210 COFT FUND TRANSFER	-279,499	-561,581	.00	.00	.00	-561,581.00	.0%*
110 5220 INDIRECT COSTS TRANSFER	-52,968	-52,968	-134,187.38	.00	.00	81,219.38	253.3%
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-32,300,700	-32,670,655	-5,937,985.53	-1,176,923.91	.00	-26,732,669.85	18.2%
9011010 BUS DRIVING							
9011010 0140 CLASSIFIED OVERTIME S	0	0	39.27	39.27	.00	-39.27	100.0%*
9011010 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011010 0221 EMPLOYER FICA CONTRIB	0	0	2.43	2.43	.00	-2.43	100.0%*
9011010 0222 EMPLOYER MEDICARE CON	0	0	.57	.57	.00	-.57	100.0%*
9011010 0232 CERS EMPLOYER CONTRIB	0	0	10.52	10.52	.00	-10.52	100.0%*
TOTAL BUS DRIVING	2,000	2,000	52.79	52.79	.00	1,947.21	2.6%
9011016 BUS MONITORING							
9011016 0211 GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*
TOTAL BUS MONITORING	0	0	2.13	.00	.00	-2.13	100.0%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0131 OTHER CLASSIFIED SALA	0	0	1,483.20	845.42	.00	-1,483.20	100.0%*
9011090 0140 CLASSIFIED OVERTIME S	0	0	431.24	431.24	.00	-431.24	100.0%*
9011090 0221 EMPLOYER FICA CONTRIB	0	0	124.94	74.63	.00	-124.94	100.0%*
9011090 0222 EMPLOYER MEDICARE CON	0	0	29.22	17.45	.00	-29.22	100.0%*
9011090 0232 CERS EMPLOYER CONTRIB	0	0	511.94	342.02	.00	-511.94	100.0%*
9011090 0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0650 SUPPLIES - TECHNOLOGY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	1,600	1,600	2,580.54	1,710.76	.00	-980.54	161.3%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	47,923	47,923	2,775.92	1,387.96	.00	45,147.08	5.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011091 0111 CERTIFIED EXTENDED DA	16,838	16,838	975.32	487.66	.00	15,862.68	5.8%
9011091 0112 CERTIFIED EXTRA DUTY	3,238	3,238	637.69	318.84	.00	2,600.31	19.7%
9011091 0130 CLASSIFIED REGULAR SA	38,780	38,780	8,582.06	5,350.36	.00	30,197.94	22.1%
9011091 0140 CLASSIFIED OVERTIME S	0	0	256.64	256.64	.00	-256.64	100.0%*
9011091 0211 GROUP LIFE INSURANCE	62	62	29.35	25.10	.00	32.65	47.3%
9011091 0221 EMPLOYER FICA CONTRIB	2,404	2,404	548.05	347.64	.00	1,855.95	22.8%
9011091 0222 EMPLOYER MEDICARE CON	1,548	1,548	188.60	111.52	.00	1,359.40	12.2%
9011091 0231 KTRS EMPLOYER CONTRIB	2,040	2,040	131.67	65.84	.00	1,908.33	6.5%
9011091 0232 CERS EMPLOYER CONTRIB	10,389	10,389	2,367.85	1,502.11	.00	8,021.15	22.8%
9011091 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011091 0260 WORKMENS COMPENSATION	481	481	415.07	415.07	.00	65.93	86.3%
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0444 COPIER RENTAL	3,400	3,400	561.14	280.57	2,792.69	46.17	98.6%
9011091 0531 POSTAGE & PO BOX RENT	400	400	.00	.00	.00	400.00	.0%
9011091 0532 TELEPHONE	810	810	.00	.00	.00	810.00	.0%
9011091 0580 TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0650 SUPPLIES - TECHNOLOGY	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR	137,433	137,433	17,469.36	10,549.31	2,792.69	117,170.95	14.7%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	657,548	657,548	40,109.88	40,109.88	.00	617,438.12	6.1%
9011092 0131 OTHER CLASSIFIED SALA	10,000	10,000	1,793.79	876.96	.00	8,206.21	17.9%
9011092 0140 CLASSIFIED OVERTIME S	0	0	142.43	142.43	.00	-142.43	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	15,000	15,000	209.00	267.52	.00	14,791.00	1.4%
9011092 0211 GROUP LIFE INSURANCE	899	899	36.14	.00	.00	862.86	4.0%
9011092 0221 EMPLOYER FICA CONTRIB	40,770	40,770	2,368.47	2,313.10	.00	38,401.53	5.8%
9011092 0222 EMPLOYER MEDICARE CON	9,537	9,537	553.94	540.99	.00	8,983.06	5.8%
9011092 0232 CERS EMPLOYER CONTRIB	176,158	176,158	11,265.41	11,036.44	.00	164,892.59	6.4%
9011092 0253 KSBA UNEMPLOYMENT INS	1,740	1,740	.00	.00	.00	1,740.00	.0%
9011092 0260 WORKMENS COMPENSATION	13,000	13,000	10,857.43	8,024.61	.00	2,142.57	83.5%
9011092 0280 ON BEHALF PAYMENTS	164,927	164,927	.00	.00	.00	164,927.00	.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	6,500	6,500	1,305.00	1,305.00	.00	5,195.00	20.1%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	470.00	.00	.00	3,530.00	11.8%
9011092 0349 OTHER PROFESSIONAL SE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011092 0521 PUPIL TRANSPORTATION	60,000	60,000	48,205.00	.00	.00	11,795.00	80.3%
9011092 0536 RADIO SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011092 0610 GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0616 STUDENT -FOOD NON-INS	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011092 0626 GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0627 DIESEL FUEL	350,000	350,000	-147.20	-147.20	.00	350,147.20	.0%
9011092 0650 SUPPLIES - TECHNOLOGY	7,000	7,000	.00	.00	.00	7,000.00	.0%
9011092 0694 EQUIPMENT SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0811 PERMITS/CDL'S	500	500	.00	.00	.00	500.00	.0%
TOTAL BUS DRIVING REGULAR	1,530,929	1,530,929	117,169.29	64,469.73	.00	1,413,759.71	7.7%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	56,699	56,699	4,884.90	4,884.90	.00	51,814.10	8.6%
9011093 0131 OTHER CLASSIFIED SALA	0	0	-973.12	-40.13	.00	973.12	100.0%
9011093 0140 CLASSIFIED OVERTIME S	0	0	16.66	16.66	.00	-16.66	100.0%*
9011093 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	4.25	.00	.00	57.75	6.9%
9011093 0221 EMPLOYER FICA CONTRIB	3,515	3,515	240.12	294.71	.00	3,274.88	6.8%
9011093 0222 EMPLOYER MEDICARE CON	822	822	56.15	68.92	.00	765.85	6.8%
9011093 0232 CERS EMPLOYER CONTRIB	15,190	15,190	1,050.93	1,302.38	.00	14,139.07	6.9%
9011093 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011093 0260 WORKMENS COMPENSATION	255	255	830.13	830.13	.00	-575.13	325.5%*
9011093 0280 ON BEHALF PAYMENTS	11,713	11,713	.00	.00	.00	11,713.00	.0%
9011093 0626 GASOLINE	2,000	2,000	76.00	76.00	.00	1,924.00	3.8%
TOTAL BUS DRIVING SPECIAL ED	91,376	91,376	6,186.02	7,433.57	.00	85,189.98	6.8%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	28,174	28,174	1,779.72	1,779.72	.00	26,394.28	6.3%
9011094 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
9011094 0211 GROUP LIFE INSURANCE	62	62	4.25	.00	.00	57.75	6.9%
9011094 0221 EMPLOYER FICA CONTRIB	1,747	1,747	110.34	110.34	.00	1,636.66	6.3%
9011094 0222 EMPLOYER MEDICARE CON	409	409	25.80	25.80	.00	383.20	6.3%
9011094 0232 CERS EMPLOYER CONTRIB	7,548	7,548	476.79	476.79	.00	7,071.21	6.3%
9011094 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011094 0260 WORKMENS COMPENSATION	127	127	553.42	553.42	.00	-426.42	435.8%*
TOTAL BUS MONITORS SPEC ED	38,687	38,687	2,950.32	2,946.07	.00	35,736.68	7.6%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	35,000	35,000	2,622.93	2,622.93	.00	32,377.07	7.5%

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9011095 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011095 0211 GROUP LIFE INSURANCE	310	310	25.51	.00	.00	284.49	8.2%
9011095 0221 EMPLOYER FICA CONTRIB	4,407	4,407	157.23	157.23	.00	4,249.77	3.6%
9011095 0222 EMPLOYER MEDICARE CON	1,031	1,031	36.76	36.76	.00	994.24	3.6%
9011095 0232 CERS EMPLOYER CONTRIB	19,033	19,033	702.68	702.68	.00	18,330.32	3.7%
9011095 0253 KSBA UNEMPLOYMENT INS	535	535	.00	.00	.00	535.00	.0%
9011095 0260 WORKMENS COMPENSATION	318	318	830.13	830.13	.00	-512.13	261.0%*
9011095 0896 STUDENT WAGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL BUS MONITORS PRESCHOOL	75,634	75,634	4,375.24	4,349.73	.00	71,258.76	5.8%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	177,840	177,840	22,467.48	11,233.74	.00	155,372.52	12.6%
9011096 0140 CLASSIFIED OVERTIME S	0	0	162.76	162.76	.00	-162.76	100.0%*
9011096 0211 GROUP LIFE INSURANCE	124	124	46.15	37.65	.00	77.85	37.2%
9011096 0221 EMPLOYER FICA CONTRIB	11,026	11,026	1,367.06	688.58	.00	9,658.94	12.4%
9011096 0222 EMPLOYER MEDICARE CON	2,579	2,579	319.72	161.04	.00	2,259.28	12.4%
9011096 0232 CERS EMPLOYER CONTRIB	47,644	47,644	6,062.64	3,053.12	.00	41,581.36	12.7%
9011096 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
9011096 0260 WORKMENS COMPENSATION	800	800	415.07	415.07	.00	384.93	51.9%
9011096 0349 OTHER PROFESSIONAL SE	5,500	5,500	2,199.35	1,799.35	12,753.29	-9,452.64	271.9%*
9011096 0411 WATER/SEWAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0421 SANITATION SERVICE	1,000	1,000	103.92	51.96	518.28	377.80	62.2%
9011096 0433 EQUIPMENT REPAIR & MA	7,000	7,000	.00	.00	.00	7,000.00	.0%
9011096 0434 BUILDING REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	70,000	70,000	.00	.00	.00	70,000.00	.0%
9011096 0522 PROPERTY INSURANCE	250	250	397.74	.00	.00	-147.74	159.1%*
9011096 0524 FLEET INSURANCE	1,500	1,500	975.00	.00	.00	525.00	65.0%
9011096 0532 TELEPHONE	2,600	2,600	122.77	80.34	.00	2,477.23	4.7%
9011096 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
9011096 0610 GENERAL SUPPLIES	10,000	10,000	914.44	674.74	7,593.94	1,491.62	85.1%
9011096 0622 ELECTRICITY	12,500	12,500	1,059.18	551.25	.00	11,440.82	8.5%
9011096 0626 GASOLINE	3,000	3,000	161.00	161.00	.00	2,839.00	5.4%
9011096 0650 SUPPLIES-TECHNOLOGY R	7,000	7,000	.00	.00	.00	7,000.00	.0%
9011096 0661 LUBRICANTS	15,000	15,000	.00	.00	21,000.00	-6,000.00	140.0%*
9011096 0662 TIRES & TUBES	55,000	55,000	7,188.32	3,527.60	50,472.40	-2,660.72	104.8%*
9011096 0663 REPAIR PARTS	125,000	125,000	10,119.88	9,097.77	235,424.81	-120,544.69	196.4%*
9011096 0669 OTHER TRNSPRT MAINTEN	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0694 EQUIPMENT SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
9011096 0731 MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0732 COFT VEHICLES	0	282,082	.00	.00	333,955.00	-51,873.00	118.4%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011096 0893 UNIFORMS	5,000	5,000	1,252.01	574.24	2,999.55	748.44	85.0%
TOTAL BUS MAINTENANCE	580,703	862,785	55,334.49	32,270.21	664,717.27	142,733.24	83.5%
9011794 ESS TRANSPORTATION							
9011794 0627 DIESEL FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ESS TRANSPORTATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
9301104 FAMILY RESOURCE CENTER							
9301104 0211 128X GROUP LIFE INSURA	0	0	2.13	.00	.00	-2.13	100.0%*
9301104 0211 129X GROUP LIFE INSURA	0	0	2.13	.00	.00	-2.13	100.0%*
9301104 0260 128X WORKMENS COMPENSA	0	0	276.71	276.71	.00	-276.71	100.0%*
9301104 0260 129X WORKMENS COMPENSA	0	0	276.71	276.71	.00	-276.71	100.0%*
9301104 0532 128X TELEPHONE	360	360	.00	.00	.00	360.00	.0%
9301104 0610 128X GENERAL SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
9301104 0610 129X GENERAL SUPPLIES	0	0	-.96	.00	.00	.96	100.0%
TOTAL FAMILY RESOURCE CENTER	860	860	556.72	553.42	500.00	-196.72	122.9%
TOTAL GENERAL FUND	-102,394	-102,394	-3,374,480.96	577,666.81	1,070,980.76	2,201,106.20	2249.6%
TOTAL REVENUES	-32,300,700	-32,670,655	-5,937,985.53	-1,176,923.91	.00	-26,732,669.85	
TOTAL EXPENSES	32,198,306	32,568,261	2,563,504.57	1,754,590.72	1,070,980.76	28,933,776.05	

YTD BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-102,394	-102,394	-3,374,480.96	577,666.81	1,070,980.76	2,201,106.20	2249.6%
** END OF REPORT - Generated by Greg Murphy **							

YTD BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/ 2
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 2
YTD BUDGET REPORT				Print journal detail: N
				From Yr/Per: 2022/ 5
				To Yr/Per: 2022/ 5
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 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



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	707,381	707,660	79,549.67	73,703.59	.00	628,110.33	11.2%
0110D CERTIFIED SALARY-DAYTIME	39,954	39,954	1,752.30	1,752.30	.00	38,201.70	4.4%
0111 CERTIFIED EXTENDED DAY	22,611	22,562	3,751.63	2,013.62	.00	18,810.37	16.6%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	268.00	134.00	.00	5,319.00	4.8%
0113 OTHER CERTIFIED SALARY	85,742	76,989	29,354.62	20,023.56	5,292.00	42,342.38	45.0%
0120 CERTIFIED SUBSTITUTE SALARY	26,963	24,464	.00	.00	960.00	23,503.86	3.9%
0130 CLASSIFIED REGULAR SALARY	445,647	488,287	97,225.31	89,598.28	.00	391,061.69	19.9%
0130D CLASSIFIED SALARY-	145,165	150,556	19,409.72	9,933.46	.00	131,146.28	12.9%
0131 OTHER CLASSIFIED SALARY	30,115	30,221	3,187.23	2,302.78	.00	27,033.77	10.5%
0150 CLASSIFIED SUBSTITUTE SALARY	4,630	4,630	.00	.00	.00	4,630.00	.0%
0211 GROUP LIFE INSURANCE	1,216	1,158	244.83	112.95	.00	913.47	21.1%
0221 EMPLOYER FICA CONTRIBUTION	31,954	34,447	5,148.26	4,624.49	.00	29,298.74	14.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,571	22,986	3,302.78	2,798.87	.00	19,682.77	14.4%
0231 KTRS EMPLOYER CONTRIBUTION	93,483	90,922	16,767.60	14,072.60	.00	74,154.38	18.4%
0232 CERS EMPLOYER CONTRIBUTION	136,138	146,487	22,871.24	20,710.87	.00	123,615.76	15.6%
0253 KSBA UNEMPLOYMENT INSURANCE	3,060	2,758	56.89	.00	.00	2,701.11	2.1%
0260 WORKMENS COMPENSATION	2,671	4,110	8,024.68	8,024.68	.00	-3,914.68	195.2%
0294 FEDERAL HEALTH CARE BENEFIT	114,034	120,697	32,501.17	17,249.81	.00	88,195.83	26.9%
0295 FEDERAL LIFE INSURANCE	302	282	75.56	38.34	.00	206.44	26.8%
0296 FEDERAL STATE ADMIN FEE	2,416	2,352	604.51	306.76	.00	1,747.49	25.7%
0297 FED FUNDED FLEXIBLE SPENDING	24,500	21,525	5,777.47	2,714.97	.00	15,747.53	26.8%
0322 EDUCATION CONSULTANT	5,500	10,750	.00	.00	5,049.00	5,701.00	47.0%
0338 REGISTRATION FEES	22,539	26,560	6,134.00	.00	25,361.71	-4,935.71	118.6%
0345 MEDICAL SERVICES	66,401	53,697	535.00	535.00	8,820.00	44,342.16	17.4%
0347 SECURITY SERVICES	31,908	31,908	.00	.00	.00	31,908.00	.0%
0349 OTHER PROFESSIONAL SERVICES	500	750	60.00	20.00	308.00	382.00	49.1%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0444 COPIER RENTAL	2,400	2,400	225.60	112.80	1,122.77	1,051.63	56.2%
0531 POSTAGE & PO BOX RENT	3,180	3,180	360.00	360.00	.00	2,820.00	11.3%
0534 CELL PHONE	1,920	1,920	185.61	155.61	1,900.00	-165.61	108.6%
0542 NEWSPAPER ADVERTISING	377	400	.00	.00	.00	400.00	.0%
0563 TUITION TO PRIVATE SCHOOL	20,140	10,070	10,070.00	10,070.00	.00	.00	100.0%
0580 TRAVEL EXPENSES	9,080	6,975	114.22	114.22	.00	6,860.78	1.6%
0586 TRAVEL - HOTELS	2,545	2,545	-102.45	-102.45	.00	2,647.45	-4.0%
0610 GENERAL SUPPLIES	63,784	63,608	23,539.30	15,909.91	49,795.41	-9,726.71	115.3%
0616 STUDENT -FOOD NON-INSTRUCT	2,204	3,250	43.92	43.92	450.00	2,756.08	15.2%
0626 GASOLINE	800	800	67.00	.00	.00	733.00	8.4%
0627 DIESEL FUEL	1,200	1,200	.00	.00	.00	1,200.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	18,053	26,191	1,000.00	1,000.00	6,922.70	18,268.30	30.2%
0646 TESTS	650	650	38,140.00	38,140.00	4,893.75	-42,383.75	6620.6%
0647 REFERENCE MATERIALS	2,936	2,930	.00	.00	.00	2,930.17	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	71,843	93,664	52,628.00	52,628.00	45,290.00	-4,253.60	104.5%
0651 SUPPLIES-TECH RELATED DEVICES	97,500	98,500	31,250.00	31,250.00	106,359.65	-39,109.65	139.7%

YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0652 OTHER TECH DEVICES	38,422	38,422	4,665.15	.00	12,252.05	21,504.80	44.0%
0679 STUDENT ACTIVITIES	12,197	22,387	40.00	40.00	1,512.64	20,834.36	6.9%
0680 WELFARE (FOOD/CLOTHES/UTIL)	3,162	1,571	.00	.00	200.00	1,370.60	12.7%
0694 EQUIPMENT SUPPLIES	25,793	17,047	.00	.00	.00	17,047.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	2,845	3,509	.00	.00	.00	3,509.00	.0%
0810 DUES & FEES	40	100	.00	.00	.00	100.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	7,700	7,700	879.00	1,000.00	710.00	6,111.00	20.6%
0896 STUDENT WAGES	45,613	45,613	940.10	872.50	.00	44,672.90	2.1%
0913 INDIRECT COSTS	34,552	34,552	108,348.00	25,523.00	.00	-73,795.84	313.6%
1510 INTEREST ON INVESTMENTS	-100	-100	-302.00	-176.00	.00	202.00	302.0%
1920 CONTRIBUTIONS/DONATIONS	-30,000	-30,000	-32,996.69	-8,612.71	.00	2,996.69	110.0%
3200 RESTRICTED STATE REVENUE	-862,456	-885,982	-115,434.03	.00	.00	-770,547.97	13.0%
3700 STATE GRANTS THRU INTERMEDIAT	-6,194	-6,194	.00	.00	.00	-6,194.00	.0%
4300 RESTRICTED DIRECT FEDERAL	0	0	14,925.84	.00	.00	-14,925.84	100.0%
4500 RESTRICTED FED THRU STATE	-1,538,579	-1,637,585	-237,956.41	-294,708.00	.00	-1,399,628.77	14.5%
5210 FUND TRANSFER	-57,411	-57,411	.00	.00	.00	-57,411.00	.0%
TOTAL SPECIAL REVENUE	49,434	-3,539	237,232.63	144,291.73	277,199.68	-517,971.31*****%	
TOTAL REVENUES	-2,494,740	-2,617,272	-371,763.29	-303,496.71	.00	-2,245,508.89	
TOTAL EXPENSES	2,544,174	2,613,733	608,995.92	447,788.44	277,199.68	1,727,537.58	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0610 GENERAL SUPPLIES	0	0	9,131.52	8,963.21	15,412.38	-24,543.90	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	0	1,213.70	1,213.70	.00	-1,213.70	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	494.00	-494.00	100.0%
0999R BEG BALANCE - RESTRICTED	0	0	-300,733.57	.00	.00	300,733.57	100.0%
5210 FUND TRANSFER	0	0	-29,718.00	-23,441.75	.00	29,718.00	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-320,106.35	-13,264.84	15,906.38	304,199.97	100.0%
TOTAL REVENUES	0	0	-330,451.57	-23,441.75	.00	330,451.57	
TOTAL EXPENSES	0	0	10,345.22	10,176.91	15,906.38	-26,251.60	

YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0910 FUND TRANSFERS OUT	279,499	561,581	.00	.00	.00	561,581.00	.0%
0914 FOR DEBT SERVICE	0	-282,082	.00	.00	.00	-282,082.00	.0%
1510 INTEREST ON INVESTMENTS	0	0	-1,482.00	-864.00	.00	1,482.00	100.0%
3200 RESTRICTED STATE REVENUE	-279,499	-279,499	-139,750.00	.00	.00	-139,749.00	50.0%
TOTAL CAPITAL OUTLAY FUND	0	0	-141,232.00	-864.00	.00	141,232.00	100.0%
TOTAL REVENUES	-279,499	-279,499	-141,232.00	-864.00	.00	-138,267.00	
TOTAL EXPENSES	279,499	279,499	.00	.00	.00	279,499.00	

YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0840 CONTINGENCY	1,269,282	987,200	.00	.00	.00	987,200.00	.0%
0914 FOR DEBT SERVICE	3,020,278	3,302,360	1,978,171.63	.00	.00	1,324,188.37	59.9%
1111 GENERAL REAL PROPERTY TAX	-2,757,450	-2,757,450	.00	.00	.00	-2,757,450.00	.0%
1510 INTEREST ON INVESTMENTS	-30,000	-30,000	-10,676.00	-6,222.00	.00	-19,324.00	35.6%
3200 RESTRICTED STATE REVENUE	-1,502,110	-1,502,110	-751,056.00	.00	.00	-751,054.00	50.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	1,216,439.63	-6,222.00	.00	-1,216,439.63	100.0%
TOTAL REVENUES	-4,289,560	-4,289,560	-761,732.00	-6,222.00	.00	-3,527,828.00	
TOTAL EXPENSES	4,289,560	4,289,560	1,978,171.63	.00	.00	2,311,388.37	

YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0831	REDEMPTION OF PRINCIPAL	2,170,000	2,170,000	1,777,967.00	.00	.00	392,033.00	81.9%
0832	INTEREST	1,172,219	1,172,219	200,204.63	.00	.00	972,014.37	17.1%
3900	REVENUE FOR/ON BEHALF PAYMENT	-321,941	-321,941	.00	.00	.00	-321,941.00	.0%
5210	FUND TRANSFER	-3,020,278	-3,020,278	-1,978,171.63	.00	.00	-1,042,106.37	65.5%
TOTAL DEBT SERVICE FUND		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-3,342,219	-3,342,219	-1,978,171.63	.00	.00	-1,364,047.37	
TOTAL EXPENSES		3,342,219	3,342,219	1,978,171.63	.00	.00	1,364,047.37	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0110 CERTIFIED PERMANENT SALARY	0	0	2,775.92	1,387.96	.00	-2,775.92	100.0%
0111 CERTIFIED EXTENDED DAY	0	0	975.32	487.66	.00	-975.32	100.0%
0112 CERTIFIED EXTRA DUTY	0	0	637.72	318.86	.00	-637.72	100.0%
0130 CLASSIFIED REGULAR SALARY	465,613	465,613	41,432.29	38,625.59	.00	424,180.71	8.9%
0131 OTHER CLASSIFIED SALARY	7,500	7,500	-763.23	893.63	.00	8,263.23	-10.2%
0140 CLASSIFIED OVERTIME SALARY	0	0	775.89	775.89	.00	-775.89	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	1,826.34	163.66	.00	18,173.66	9.1%
0211 GROUP LIFE INSURANCE	682	682	80.38	25.10	.00	601.62	11.8%
0221 EMPLOYER FICA CONTRIBUTION	28,867	28,867	2,381.66	2,231.29	.00	26,485.34	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,750	6,750	617.44	552.07	.00	6,132.56	9.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	131.65	65.82	.00	-131.65	100.0%
0232 CERS EMPLOYER CONTRIBUTION	124,736	124,736	11,592.36	10,838.88	.00	113,143.64	9.3%
0253 KSBA UNEMPLOYMENT INSURANCE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0260 WORKMENS COMPENSATION	2,092	2,092	5,395.85	5,395.85	.00	-3,303.85	257.9%
0280 ON BEHALF PAYMENTS	98,374	98,374	.00	.00	.00	98,374.00	.0%
0338 REGISTRATION FEES	3,250	3,250	.00	.00	700.00	2,550.00	21.5%
0433 EQUIPMENT REPAIR & MAINT	9,000	9,000	1,100.00	1,100.00	5,500.00	2,400.00	73.3%
0531 POSTAGE & PO BOX RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0534 CELL PHONE	360	360	.00	.00	.00	360.00	.0%
0559 PRINTNG & BINDING, OTHER	1,500	1,500	.00	.00	.00	1,500.00	.0%
0580 TRAVEL EXPENSES	4,000	4,000	26.72	26.72	.00	3,973.28	.7%
0583 HAULING OF COMMODITIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
0610 GENERAL SUPPLIES	93,000	93,000	752.56	752.56	1,478.69	90,768.75	2.4%
0630 FOOD	480,000	480,000	-2,054.85	-2,054.85	.00	482,054.85	-.4%
0630C FOOD COMMODITIES	145,940	145,940	.00	.00	.00	145,940.00	.0%
0630N FOOD - NONREIMBURSABLE	56,000	56,000	.00	.00	.00	56,000.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	0	0	.00	.00	8,100.00	-8,100.00	100.0%
0694 EQUIPMENT SUPPLIES	8,450	8,450	.00	.00	.00	8,450.00	.0%
0697 OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0739 OTHER EQUIPMENT	0	0	-400.51	33,822.00	.00	400.51	100.0%
0810 DUES & FEES	350	350	.00	.00	.00	350.00	.0%
0840 CONTINGENCY	69,900	69,900	.00	.00	.00	69,900.00	.0%
0893 UNIFORMS	775	775	.00	.00	.00	775.00	.0%
0913 INDIRECT COSTS	49,315	49,315	.00	.00	.00	49,315.00	.0%
0999U BEG BALANCE - UNASSIGNED	-175,000	-175,000	-545,379.16	.00	.00	370,379.16	311.6%
1510 INTEREST ON INVESTMENTS	-2,000	-2,000	-2,391.00	-1,352.00	.00	391.00	119.6%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-250,000	-250,000	-67,049.50	-41,083.43	.00	-182,950.50	26.8%
1612 REIMBURSABLE SCH BREAKFAST PR	-65,000	-65,000	-9,132.90	-9,132.90	.00	-55,867.10	14.1%
1621 NON-REIMBURSABLE LUNCH PROG	-70,000	-70,000	-854.00	-854.00	.00	-69,146.00	1.2%
1622 NON-REIMBURSABLE BREAKFAST PR	-5,000	-5,000	-70.75	-70.75	.00	-4,929.25	1.4%
1623 NON-REIMBURSABLE MILK PROGRAM	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
1624 NON-REIMBURSABLE A LA CARTE PR	-60,000	-60,000	-4,870.60	-4,820.60	.00	-55,129.40	8.1%
1630 SPECIAL FUNCTIONS	-25,000	-25,000	-4,075.35	-94.70	.00	-20,924.65	16.3%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%

YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
3200 RESTRICTED STATE REVENUE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-98,374	-98,374	.00	.00	.00	-98,374.00	.0%
4500 RESTRICTED FED THRU STATE	-715,000	-715,000	.00	.00	.00	-715,000.00	.0%
4950 CHILD NUTR PRG DONATED COMMOD	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-566,539.75	38,000.31	15,778.69	550,761.06	100.0%
TOTAL REVENUES	-1,685,374	-1,685,374	-633,823.26	-57,408.38	.00	-1,051,550.74	
TOTAL EXPENSES	1,685,374	1,685,374	67,283.51	95,408.69	15,778.69	1,602,311.80	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	100,000	100,000	13,142.13	6,571.07	.00	86,857.87	13.1%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	375	375	.00	.00	.00	375.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
0211 GROUP LIFE INSURANCE	250	250	31.48	25.10	.00	218.52	12.6%
0221 EMPLOYER FICA CONTRIBUTION	7,500	7,500	733.24	367.06	.00	6,766.76	9.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,700	1,700	171.49	85.85	.00	1,528.51	10.1%
0232 CERS EMPLOYER CONTRIBUTION	31,000	31,000	3,520.80	1,760.40	.00	27,479.20	11.4%
0253 KSBA UNEMPLOYMENT INSURANCE	500	500	.00	.00	.00	500.00	.0%
0260 WORKMENS COMPENSATION	2,500	2,500	276.71	276.71	.00	2,223.29	11.1%
0280 ON BEHALF PAYMENTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
0531 POSTAGE & PO BOX RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	700	700	55.47	55.47	.00	644.53	7.9%
0580 TRAVEL EXPENSES	350	350	58.88	.00	.00	291.12	16.8%
0610 GENERAL SUPPLIES	10,000	10,000	1,160.00	300.00	960.07	7,879.93	21.2%
0616 STUDENT -FOOD NON-INSTRUCT	5,000	5,000	1,005.42	1,005.42	1,445.41	2,549.17	49.0%
0651 SUPPLIES-TECH RELATED DEVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0810 DUES & FEES	550	550	500.00	500.00	.00	50.00	90.9%
0840 CONTINGENCY	86,025	86,025	.00	.00	.00	86,025.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	0	-20,000.00	.00	.00	20,000.00	100.0%
1510 INTEREST ON INVESTMENTS	-750	-750	-119.00	-78.00	.00	-631.00	15.9%
1810 DAY CARE FEES	-260,000	-260,000	-33,196.45	-20,071.45	.00	-226,803.55	12.8%
3200 RESTRICTED STATE REVENUE	-300	-300	.00	.00	.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
4500 RESTRICTED FED THRU STATE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL DAY CARE	0	0	-32,659.83	-9,202.37	2,405.48	30,254.35	100.0%
TOTAL REVENUES	-296,050	-296,050	-53,315.45	-20,149.45	.00	-242,734.55	
TOTAL EXPENSES	296,050	296,050	20,655.62	10,947.08	2,405.48	272,988.90	

YTD BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	49,434	-3,539	393,134.33	152,738.83	311,290.23	-707,963.56	*****%
** END OF REPORT - Generated by Greg Murphy **							

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/ 2
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
				Carry forward code: 2
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2022/ 5
Print MTD Version: Y				To Yr/Per: 2022/ 5
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

Find Criteria

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

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,696,699.09	4,887,873.38	1,191,174.29
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	6,400,000.00	6,400,000.00
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	10,718.39	10,718.39	75,000.00	64,281.61
1117 MOTOR VEHICLE TAX	106,866.95	106,866.95	1,200,000.00	1,093,133.05
1119 FRANCHISE TAX	.00	.00	175,000.00	175,000.00
TOTAL AD VALOREM TAXES	117,585.34	117,585.34	7,850,000.00	7,732,414.66
SALES & USE TAXES				
1121 UTILITIES TAX	59,601.41	59,601.41	700,000.00	640,398.59
TOTAL SALES & USE TAXES	59,601.41	59,601.41	700,000.00	640,398.59
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	1,000.00	1,000.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	1,000.00	1,000.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,740.59	1,740.59	12,000.00	10,259.41
TOTAL OTHER TAXES	1,740.59	1,740.59	12,000.00	10,259.41
TUITION				
1310 TUITION FROM INDIVIDUALS	17,069.50	20,482.00	72,000.00	51,518.00
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 2023 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	17,069.50	20,482.00	72,000.00	51,518.00
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 FRM 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	1,000.00	1,000.00
TOTAL TRANSPORTATION	.00	.00	1,000.00	1,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	14,496.06	26,316.01	80,000.00	53,683.99
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	14,496.06	26,316.01	80,000.00	53,683.99
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC 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	10,000.00	10,000.00
1990 MISCELLANEOUS REVENUE	4,525.55	3,443.38	15,000.00	11,556.62
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	299.60	299.60	25,000.00	24,700.40
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,825.15	3,742.98	50,000.00	46,257.02
TOTAL REVENUE FROM LOCAL SOURCES	215,318.05	229,468.33	8,766,000.00	8,536,531.67
REVENUE FROM STATE SOURCES				

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	937,182.00	1,874,364.00	11,246,173.00	9,371,809.00
TOTAL STATE PROGRAM	937,182.00	1,874,364.00	11,246,173.00	9,371,809.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	16,000.00	16,000.00
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	16,000.00	16,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	45,000.00	45,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	45,000.00	45,000.00
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	1,836.19	3,672.38	22,000.00	18,327.62
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,836.19	3,672.38	22,000.00	18,327.62
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				

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	939,018.19	1,878,036.38	18,295,233.00	16,417,196.62
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	22,587.67	-405.65	105,000.00	105,405.65
TOTAL FEDERAL REIMBURSEMENT	22,587.67	-405.65	105,000.00	105,405.65
TOTAL REVENUE FROM FEDERAL SOURCES	22,587.67	-405.65	105,000.00	105,405.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	561,581.00	561,581.00
5220 INDIRECT COSTS TRANSFER	.00	134,187.38	52,968.00	-81,219.38
TOTAL INTERFUND TRANSFERS	.00	134,187.38	614,549.00	480,361.62
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,000.00	2,000.00
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 2023 Period 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	134,187.38	616,549.00	482,361.62
TOTAL RECEIPTS	1,176,923.91	2,241,286.44	27,782,782.00	25,541,495.56
TOTAL REVENUE	1,176,923.91	5,937,985.53	32,670,655.38	26,732,669.85

MONTHLY REPORT - FY 2023 Period 2

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	861,488.43	872,354.59	10,517,033.00	9,644,678.41
0200 EMPLOYEE BENEFITS	82,281.44	83,191.88	678,043.00	594,851.12
0280 ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300 PURCHASED PROF AND TECH SERV	955.00	1,580.00	24,739.00	23,159.00
0400 PURCHASED PROPERTY SERVICES	6,725.92	13,133.14	86,700.00	73,566.86
0500 OTHER PURCHASED SERVICES	36,418.94	41,214.36	59,340.00	18,125.64
0600 SUPPLIES	40,550.75	89,077.52	444,821.00	355,743.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,500.00	10,535.39	121,973.38	111,437.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,035,920.48	1,111,086.88	16,951,356.38	15,840,269.50
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	104,939.63	121,976.13	1,335,097.00	1,213,120.87
0200 EMPLOYEE BENEFITS	18,404.47	23,596.66	123,677.00	100,080.34
0280 ON-BEHALF	.00	.00	527,174.00	527,174.00
0300 PURCHASED PROF AND TECH SERV	.00	330.00	4,200.00	3,870.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	.00	410.84	5,750.00	5,339.16
0600 SUPPLIES	435.02	18,698.47	24,500.00	5,801.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	123,779.12	165,012.10	2,021,698.00	1,856,685.90
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	92,485.41	126,218.91	954,064.00	827,845.09
0200 EMPLOYEE BENEFITS	10,428.18	11,956.75	84,698.00	72,741.25
0280 ON-BEHALF	.00	.00	425,580.00	425,580.00
0300 PURCHASED PROF AND TECH SERV	.00	125.00	1,000.00	875.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,800.00	2,800.00
0600 SUPPLIES	.00	.00	4,500.00	4,500.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	102,913.59	138,300.66	1,472,642.00	1,334,341.34

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 2

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	27,211.65	51,922.15	318,732.00	266,809.85
0200	EMPLOYEE BENEFITS	4,683.30	1,483.67	47,921.00	46,437.33
0280	ON-BEHALF	.00	.00	79,825.00	79,825.00
0300	PURCHASED PROF AND TECH SERV	15,234.68	21,640.69	390,600.00	368,959.31
0400	PURCHASED PROPERTY SERVICES	470.88	924.85	8,800.00	7,875.15
0500	OTHER PURCHASED SERVICES	627.78	70,440.69	66,235.00	-4,205.69
0600	SUPPLIES	3,427.43	11,482.04	27,000.00	15,517.96
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	15,897.39	26,500.00	10,602.61
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		51,655.72	173,791.48	965,613.00	791,821.52
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	88,565.78	128,598.35	1,120,348.00	991,749.65
0200	EMPLOYEE BENEFITS	15,932.99	21,317.46	149,073.00	127,755.54
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		104,498.77	149,915.81	1,714,086.00	1,564,170.19
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	51,129.65	95,052.49	470,012.00	374,959.51
0200	EMPLOYEE BENEFITS	-58,503.79	23,707.80	117,849.00	94,141.20
0280	ON-BEHALF	.00	.00	82,081.00	82,081.00
0300	PURCHASED PROF AND TECH SERV	.00	870.50	48,500.00	47,629.50
0400	PURCHASED PROPERTY SERVICES	215.94	421.68	15,900.00	15,478.32
0500	OTHER PURCHASED SERVICES	-1,027.25	11,563.73	126,350.00	114,786.27
0600	SUPPLIES	1,096.95	4,385.98	51,200.00	46,814.02
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		-7,088.50	136,002.18	912,392.00	776,389.82
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	60,331.05	122,853.68	912,415.00	789,561.32
0200	EMPLOYEE BENEFITS	46,976.63	68,249.83	312,508.00	244,258.17
0280	ON-BEHALF	.00	.00	121,388.00	121,388.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	7,950.00	7,950.00
0400	PURCHASED PROPERTY SERVICES	12,630.87	19,405.54	234,750.00	215,344.46
0500	OTHER PURCHASED SERVICES	3,684.24	106,267.03	163,300.00	57,032.97
0600	SUPPLIES	92,278.92	149,129.73	873,500.00	724,370.27
0700	PROPERTY	.00	.00	5,000.00	5,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,512.87	3,868.80	15,500.00	11,631.20

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	218,414.58	469,774.61	2,646,311.00	2,176,536.39
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	72,918.66	90,175.69	1,099,540.00	1,009,364.31
0200 EMPLOYEE BENEFITS	35,137.00	43,336.77	377,172.00	333,835.23
0280 ON-BEHALF	.00	.00	176,640.00	176,640.00
0300 PURCHASED PROF AND TECH SERV	3,104.35	3,974.35	20,950.00	16,975.65
0400 PURCHASED PROPERTY SERVICES	332.53	665.06	89,400.00	88,734.94
0500 OTHER PURCHASED SERVICES	80.34	59,498.51	79,910.00	20,411.49
0600 SUPPLIES	11,796.42	17,226.88	648,250.00	631,023.12
0700 PROPERTY	.00	.00	287,082.00	287,082.00
0800 DEBT SERVICE AND MISCELLANEOUS	574.24	1,252.01	15,500.00	14,247.99
TOTAL 2700 STUDENT TRANSPORTATION	123,943.54	216,129.27	2,794,444.00	2,578,314.73
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	.00	.00	.00
0200 EMPLOYEE BENEFITS	553.42	557.68	.00	-557.68
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	360.00	360.00
0600 SUPPLIES	.00	-.96	500.00	500.96
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	553.42	556.72	860.00	303.28
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

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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	2,939.12	117,509.00	114,569.88
TOTAL 5100 DEBT SERVICE	.00	2,939.12	117,509.00	114,569.88
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	57,411.00	57,411.00
TOTAL 5200 FUND TRANSFERS	.00	.00	57,411.00	57,411.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,016,333.00	3,016,333.00
TOTAL 5300 CONTINGENCY	.00	.00	3,016,333.00	3,016,333.00
TOTAL EXPENDITURES	1,754,590.72	2,563,508.83	32,670,655.38	30,107,146.55
TOTAL FOR GENERAL FUND (1)	-577,666.81	3,374,476.70	.00	-3,374,476.70

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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	176.00	302.00	100.00	-202.00
TOTAL EARNINGS ON INVESTMENTS	176.00	302.00	100.00	-202.00
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	16,102.71	90,371.14	40,999.00	-49,372.14
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,102.71	90,371.14	40,999.00	-49,372.14
TOTAL REVENUE FROM LOCAL SOURCES	16,278.71	90,673.14	41,099.00	-49,574.14
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	110,814.03	996,023.00	885,208.97
TOTAL RESTRICTED	.00	110,814.03	996,023.00	885,208.97
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	.00	.00	6,194.00	6,194.00
TOTAL UNDEFINED REV TYPE	.00	.00	6,194.00	6,194.00
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	.00	110,814.03	1,002,217.00	891,402.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	-14,925.84	.00	14,925.84
TOTAL RESTRICTED DIRECT	.00	-14,925.84	.00	14,925.84
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	456,820.00	300,841.24	1,636,651.43	1,335,810.19
TOTAL RESTRICTED THROUGH THE STATE	456,820.00	300,841.24	1,636,651.43	1,335,810.19
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	456,820.00	285,915.40	1,636,651.43	1,350,736.03
OTHER RECEIPTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	57,411.00	57,411.00
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	.00	.00	.00
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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	57,411.00	57,411.00
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	.00	57,411.00	57,411.00
TOTAL RECEIPTS	473,098.71	487,402.57	2,737,378.43	2,249,975.86
TOTAL REVENUE	473,098.71	487,402.57	2,737,378.43	2,249,975.86

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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	121,557.24	129,309.74	1,125,403.00	996,093.26
0200 EMPLOYEE BENEFITS	47,994.21	65,066.67	324,306.79	259,240.12
0300 PURCHASED PROF AND TECH SERV	.00	6,134.00	29,960.00	23,826.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	10,027.55	10,057.55	18,660.00	8,602.45
0600 SUPPLIES	138,533.37	146,011.31	316,172.40	170,161.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,872.50	1,819.10	53,313.00	51,493.90
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	319,984.87	358,398.37	1,869,815.19	1,511,416.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,133.66	10,133.66	51,887.00	41,753.34
0200 EMPLOYEE BENEFITS	1,920.70	3,360.04	4,367.00	1,006.96
0300 PURCHASED PROF AND TECH SERV	.00	.00	57,637.62	57,637.62
0500 OTHER PURCHASED SERVICES	.00	.00	400.00	400.00
0600 SUPPLIES	.00	.00	2,870.60	2,870.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	12,054.36	13,493.70	117,162.22	103,668.52
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	43,686.50	60,736.12	315,103.86	254,367.74
0200 EMPLOYEE BENEFITS	13,432.00	19,936.62	104,444.83	84,508.21
0300 PURCHASED PROF AND TECH SERV	20.00	60.00	4,325.00	4,265.00
0400 PURCHASED PROPERTY SERVICES	112.80	225.60	2,050.00	1,824.40
0500 OTHER PURCHASED SERVICES	335.61	335.61	4,540.00	4,204.39
0600 SUPPLIES	.00	.00	20,148.17	20,148.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	57,586.91	81,293.95	450,611.86	369,317.91
2300 DISTRICT ADMIN SUPPORT				

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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	.00	.00	.00
0600 SUPPLIES	.00	1,127.94	14,922.00	13,794.06
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,127.94	14,922.00	13,794.06
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	55,392.00	55,392.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,583.00	1,362.00	-2,221.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	3,583.00	56,754.00	53,171.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	2,500.00	2,500.00
0200 EMPLOYEE BENEFITS	.00	1.32	861.00	859.68
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	1,200.00	1,200.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	.00	1.32	4,561.00	4,559.68
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	12,502.73	15,763.09	.00	-15,763.09
0200 EMPLOYEE BENEFITS	6,310.59	8,703.93	.00	-8,703.93
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	18,813.32	24,467.02	.00	-24,467.02
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,581.46	21,057.72	143,062.00	122,004.28
0200 EMPLOYEE BENEFITS	1,135.20	1,544.42	14,791.00	13,246.58
0300 PURCHASED PROF AND TECH SERV	535.00	535.00	2,400.00	1,865.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	234.22	234.22	1,240.00	1,005.78
0600 SUPPLIES	478.46	563.82	27,407.00	26,843.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	13,964.34	23,935.18	189,000.00	165,064.82
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	25,523.00	159,710.38	34,552.16	-125,158.22
TOTAL 5200 FUND TRANSFERS	25,523.00	159,710.38	34,552.16	-125,158.22

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	447,926.80	666,010.86	2,737,378.43	2,071,367.57
TOTAL FOR SPECIAL REVENUE (2)	25,171.91	-178,608.29	.00	178,608.29

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DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	300,942.13	.00	-300,942.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.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
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS - TARGET	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	23,441.75	29,718.00	.00	-29,718.00
TOTAL INTERFUND TRANSFERS	23,441.75	29,718.00	.00	-29,718.00
TOTAL OTHER RECEIPTS	23,441.75	29,718.00	.00	-29,718.00
TOTAL RECEIPTS	23,441.75	29,718.00	.00	-29,718.00
TOTAL REVENUE	23,441.75	330,660.13	.00	-330,660.13

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DISTRICT ACTIVITY - ANNUAL (21		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
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
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	8,963.21	9,100.24	.00	-9,100.24
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		8,963.21	9,100.24	.00	-9,100.24
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	31.28	.00	-31.28
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	31.28	.00	-31.28
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	1,213.70	1,213.70	.00	-1,213.70
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,213.70	1,213.70	.00	-1,213.70
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

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DISTRICT ACTIVITY - ANNUAL (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	10,176.91	10,345.22	.00	-10,345.22
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	13,264.84	320,314.91	.00	-320,314.91

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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 OTHER DISTRICT/STDT ACTIVITY	.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

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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 2023 Period 2

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	.00	.00	.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
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
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



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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				
0600 SUPPLIES	.00	.00	.00	.00
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
0800 DEBT SERVICE AND MISCELLANEOUS	.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	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				

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SCH ACTIVITY (SPEC REV ANN) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	.00	.00	.00	.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 2

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	864.00	1,482.00	.00	-1,482.00
TOTAL EARNINGS ON INVESTMENTS	864.00	1,482.00	.00	-1,482.00
TOTAL REVENUE FROM LOCAL SOURCES	864.00	1,482.00	.00	-1,482.00
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	139,750.00	279,499.00	139,749.00
TOTAL RESTRICTED	.00	139,750.00	279,499.00	139,749.00
TOTAL REVENUE FROM STATE SOURCES	.00	139,750.00	279,499.00	139,749.00
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

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	864.00	141,232.00	279,499.00	138,267.00
TOTAL REVENUE	864.00	141,232.00	279,499.00	138,267.00

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.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	.00	.00	279,499.00	279,499.00
TOTAL 5200 FUND TRANSFERS		.00	.00	279,499.00	279,499.00
TOTAL EXPENDITURES		.00	.00	279,499.00	279,499.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		864.00	141,232.00	.00	-141,232.00

MONTHLY REPORT - FY 2023 Period 2

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	.00	2,757,450.00	2,757,450.00
TOTAL AD VALOREM TAXES	.00	.00	2,757,450.00	2,757,450.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,222.00	10,676.00	30,000.00	19,324.00
TOTAL EARNINGS ON INVESTMENTS	6,222.00	10,676.00	30,000.00	19,324.00
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	6,222.00	10,676.00	2,787,450.00	2,776,774.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	751,056.00	1,502,110.00	751,054.00
TOTAL RESTRICTED	.00	751,056.00	1,502,110.00	751,054.00
TOTAL REVENUE FROM STATE SOURCES	.00	751,056.00	1,502,110.00	751,054.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 2

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	6,222.00	761,732.00	4,289,560.00	3,527,828.00
TOTAL REVENUE	6,222.00	761,732.00	4,289,560.00	3,527,828.00

MONTHLY REPORT - FY 2023 Period 2

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	987,200.00	987,200.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	987,200.00	987,200.00
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	.00	1,978,171.63	3,302,360.00	1,324,188.37
TOTAL 5200 FUND TRANSFERS		.00	1,978,171.63	3,302,360.00	1,324,188.37
TOTAL EXPENDITURES		.00	1,978,171.63	4,289,560.00	2,311,388.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		6,222.00	-1,216,439.63	.00	1,216,439.63

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 2

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	229.00	393.00	.00	-393.00
TOTAL EARNINGS ON INVESTMENTS	229.00	393.00	.00	-393.00
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	229.00	393.00	.00	-393.00
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	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	229.00	393.00	.00	-393.00

MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	229.00	393.00	.00	-393.00

MONTHLY REPORT - FY 2023 Period 2

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
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
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
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
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0600	SUPPLIES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00	.00
5100 DEBT SERVICE					

Spencer County Board of Education



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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	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		229.00	393.00	.00	-393.00

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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	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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	321,941.00	321,941.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	321,941.00	321,941.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	321,941.00	321,941.00
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	.00	1,978,171.63	3,020,278.00	1,042,106.37
TOTAL INTERFUND TRANSFERS	.00	1,978,171.63	3,020,278.00	1,042,106.37
TOTAL OTHER RECEIPTS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	1,978,171.63	3,020,278.00	1,042,106.37
TOTAL RECEIPTS	.00	1,978,171.63	3,342,219.00	1,364,047.37
TOTAL REVENUE	.00	1,978,171.63	3,342,219.00	1,364,047.37

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,978,171.63	3,342,219.00	1,364,047.37
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,978,171.63	3,342,219.00	1,364,047.37
TOTAL EXPENDITURES		.00	1,978,171.63	3,342,219.00	1,364,047.37
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	545,379.16	175,000.00	-370,379.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,352.00	2,391.00	2,000.00	-391.00
TOTAL EARNINGS ON INVESTMENTS	1,352.00	2,391.00	2,000.00	-391.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	41,083.43	67,049.50	250,000.00	182,950.50
1612 REIMBURSABLE SCH BREAKFAST PRG	9,132.90	9,132.90	65,000.00	55,867.10
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	854.00	854.00	70,000.00	69,146.00
1622 NON-REIMBURSABLE BREAKFAST PRG	70.75	70.75	5,000.00	4,929.25
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	3,500.00	3,500.00
1624 NON-REIMBURSABLE A LA CARTE PRG	4,820.60	4,870.60	60,000.00	55,129.40
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	94.70	4,075.35	25,000.00	20,924.65
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	56,056.38	86,053.10	478,500.00	392,446.90
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	.00	1,500.00	1,500.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,500.00	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES	57,408.38	88,444.10	482,000.00	393,555.90
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED	.00	.00	15,000.00	15,000.00
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	113,374.00	113,374.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	715,000.00	715,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	715,000.00	715,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	200,000.00	200,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	200,000.00	200,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	915,000.00	915,000.00
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				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	57,408.38	88,444.10	1,510,374.00	1,421,929.90
TOTAL REVENUE	57,408.38	633,823.26	1,685,374.00	1,051,550.74

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	42,653.25	47,660.25	493,113.00	445,452.75
0200	EMPLOYEE BENEFITS	19,109.01	20,199.34	164,447.00	144,247.66
0280	ON-BEHALF	.00	.00	98,374.00	98,374.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,250.00	3,250.00
0400	PURCHASED PROPERTY SERVICES	1,100.00	1,100.00	9,000.00	7,900.00
0500	OTHER PURCHASED SERVICES	26.72	26.72	10,960.00	10,933.28
0600	SUPPLIES	-1,302.29	-1,302.29	785,890.00	787,192.29
0700	PROPERTY	33,822.00	-400.51	.00	400.51
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,125.00	1,125.00
0840	CONTINGENCY	.00	.00	69,900.00	69,900.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		95,408.69	67,283.51	1,636,059.00	1,568,775.49
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	49,315.00	49,315.00
TOTAL 5200 FUND TRANSFERS		.00	.00	49,315.00	49,315.00
TOTAL EXPENDITURES		95,408.69	67,283.51	1,685,374.00	1,618,090.49
TOTAL FOR FOOD SERVICE FUND (51)		-38,000.31	566,539.75	.00	-566,539.75

MONTHLY REPORT - FY 2023 Period 2

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	20,000.00	.00	-20,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	78.00	119.00	750.00	631.00
TOTAL EARNINGS ON INVESTMENTS	78.00	119.00	750.00	631.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	20,071.45	33,196.45	260,000.00	226,803.55
TOTAL COMMUNITY SERVICE ACTIVITIES	20,071.45	33,196.45	260,000.00	226,803.55
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	20,149.45	33,315.45	260,750.00	227,434.55
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	25,000.00	25,000.00
TOTAL REVENUE ON BEHALF PAYMENTS				

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 2

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	25,300.00	25,300.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	10,000.00	10,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	10,000.00	10,000.00
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
TOTAL RECEIPTS	20,149.45	33,315.45	296,050.00	262,734.55
TOTAL REVENUE	20,149.45	53,315.45	296,050.00	242,734.55

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 2

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	6,571.07	13,142.13	117,375.00	104,232.87
0200 EMPLOYEE BENEFITS	2,515.12	4,733.72	43,450.00	38,716.28
0280 ON-BEHALF	.00	.00	25,000.00	25,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55.47	114.35	1,150.00	1,035.65
0600 SUPPLIES	1,305.42	2,165.42	21,000.00	18,834.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	500.00	2,050.00	1,550.00
0840 CONTINGENCY	.00	.00	86,025.00	86,025.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	10,947.08	20,655.62	296,050.00	275,394.38
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	10,947.08	20,655.62	296,050.00	275,394.38
TOTAL FOR DAY CARE (52)	9,202.37	32,659.83	.00	-32,659.83

MONTHLY REPORT - FY 2023 Period 2

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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 2

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				

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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

MONTHLY REPORT - FY 2023 Period 2

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

MONTHLY REPORT - FY 2023 Period 2

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

MONTHLY REPORT - FY 2023 Period 2

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

MONTHLY REPORT - FY 2023 Period 2

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

MONTHLY REPORT - FY 2023 Period 2

REPORT OPTIONS

Fiscal Year/Period for reports	2023 2
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 **