

RECONCILIATION - BANK TO BOOKS
October 31, 2022

BANK STATEMENT as of October 31, 2022	\$	8,459,940.36
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DEPOSITS IN TRANSIT:	Heartland	\$	-	
		\$	-	
		\$	-	
	Other	\$	-	
			\$	-
			\$	8,459,940.36

OUTSTANDING CHECKS:	A/P-Fund 1	\$	212,516.53	
	A/P-Fund 51	\$	27.05	
	P/R	\$	300,256.57	
			\$	512,800.15
			\$	7,947,140.21

RECONCILIATION PER BANK as of October 31, 2022	\$	7,947,140.21
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BOOK BALANCE as of October 1, 2022	\$	8,881,354.57
Receipts recorded in October, 2022	\$	2,014,145.75
AP disbursements recorded in October, 2022	\$	(1,063,116.36)
PR disbursements recorded in October, 2022	\$	(1,885,193.79)
Plus: Payroll return	\$	-
Less: Returned check	\$	(50.00)
Less: Bank fees	\$	-
Payroll vendor ck correction	\$	-
Plus: Penny payrolls	\$	0.04
Less: Old check added back due to clearing	\$	-
BOOK BALANCE as of October 31, 2022	\$	7,947,140.21

CASH BALANCES PER FUND as of October 31, 2022		
General Fund	\$	3,020,335.09
Special Revenue Fund	\$	(14,496.48)
District Activity Fund	\$	259,845.09
Capital Outlay Fund	\$	(137,378.39)
Building Fund	\$	2,157,384.02
Construction Fund	\$	2,016,447.31
Debt Service Fund	\$	-
School Nutrition Fund	\$	578,699.68
Day Care Fund	\$	66,303.89
TOTAL CASH BALANCES as of October 31, 2022	\$	7,947,140.21

CONSOLIDATED BALANCE SHEET FOR 2023 4

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-934,164.36	7,947,190.21
6106	OTHER CASH	.00	304,712.78
6153	ACCOUNTS RECEIVABLE	-1,633.36	966.98
6171	INVENTORIES FOR CONSUMPTION	-2,707.49	53,035.84
6181	PREPAID EXPENDITURES	.00	4,606.95
64000	DEFERRED OUTFLOW-OPEB	.00	286,179.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	274,053.00
	TOTAL ASSETS	-938,505.21	8,870,744.76
LIABILITIES			
7421	ACCOUNTS PAYABLE	63,033.87	-21,328.40
7461	ACCR SALARIES & BENEFIT PAYABLE	-20,556.07	-23,200.07
7469	LOCAL TAX-SPENCER CO	6.40	.00
7470	LOCAL TAX-TAYLORSVILLE	6.00	.00
7472	FICA WITHHELD PAYABLE	72.86	.00
7473	STATE TAX WITHHELD PAYABLE	28.48	.00
7484	ANTHEM LIFE INSURANCE CO	1,127.80	1,127.80
7541O	UNFUNDED OPEB LIABILITIES	.00	-479,562.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,597,584.00
7603	PURCHASE OBLIGATIONS	105,191.33	1,909,241.17
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-257,443.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-319,576.00
	TOTAL LIABILITIES	148,910.67	-788,324.50
FUND BALANCE			
6302	REVENUES CONTROL	-3,060,271.15	-15,071,981.22
7602	EXPENDITURES CONTROL	3,735,699.41	13,623,832.83
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	-1,994,188.91
8737	RESTRICTED - OTHER	219,357.61	-841,185.56
8737O	RESTRICTED - OPEB LIABILITY	.00	450,826.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,643,107.00
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	-105,191.33	-1,909,241.17
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	.00	-103,384.41
	TOTAL FUND BALANCE	789,594.54	-8,082,420.26
	TOTAL LIABILITIES + FUND BALANCE	938,505.21	-8,870,744.76

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 04

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	2,432.39	1,597.33	.00	-2,432.39	100.0%*
0001019 0140 CLASSIFIED OVERTIME S	0	0	1,604.03	1,046.47	.00	-1,604.03	100.0%*
0001019 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	744.04	384.56	.00	3,255.96	18.6%
0001019 0221 EMPLOYER FICA CONTRIB	0	0	365.90	178.77	.00	-365.90	100.0%*
0001019 0222 EMPLOYER MEDICARE CON	0	0	85.55	41.80	.00	-85.55	100.0%*
0001019 0232 CERS EMPLOYER CONTRIB	0	0	1,579.42	779.96	.00	-1,579.42	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	4,202.96	1,641.67	.00	9,797.04	30.0%
0001019 0627 DIESEL FUEL	16,000	16,000	2,105.84	867.64	.00	13,894.16	13.2%
TOTAL REIMBURSED FIELD TRIPS	51,000	51,000	22,918.13	6,538.20	.00	28,081.87	44.9%
0001037 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	0	140.16	.00	324.00	-464.16	100.0%*
TOTAL HEALTH SERVICES ADMIN	0	0	140.16	.00	324.00	-464.16	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 - SUPERVISION							
0001039 0899 OTHER MISCELLANEOUS E	800	800	.00	.00	.00	800.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 04

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	105,675	26,418.84	8,806.28	.00	79,256.16	25.0%
0001049 0211 GROUP LIFE INSURANCE	62	62	12.94	4.54	.00	49.06	20.9%
0001049 0221 EMPLOYER FICA CONTRIB	0	6,552	729.92	242.68	.00	5,822.08	11.1%
0001049 0222 EMPLOYER MEDICARE CON	1,483	1,483	375.28	124.98	.00	1,107.72	25.3%
0001049 0231 KTRS EMPLOYER CONTRIB	3,067	3,067	433.98	144.66	.00	2,633.02	14.1%
0001049 0232 CERS EMPLOYER CONTRIB	0	28,310	2,668.45	1,067.38	.00	25,641.55	9.4%
0001049 0253 KSBA UNEMPLOYMENT INS	521	521	.00	.00	.00	521.00	.0%
0001049 0260 WORKMENS COMPENSATION	460	460	276.71	.00	.00	183.29	60.2%
TOTAL OCCUPATIONAL THERAPY	107,835	146,130	30,916.12	10,390.52	.00	115,213.88	21.2%
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	236,835	72,806.72	16,903.46	.00	164,028.28	30.7%
0001087 0140 CLASSIFIED OVERTIME S	0	0	1,315.97	.00	.00	-1,315.97	100.0%*
0001087 0150 CLASSIFIED SUBSTITUTE	11,000	11,000	14,658.31	4,091.45	.00	-3,658.31	133.3%*
0001087 0211 GROUP LIFE INSURANCE	248	248	109.86	11.35	.00	138.14	44.3%
0001087 0221 EMPLOYER FICA CONTRIB	19,298	14,684	6,681.68	1,265.33	.00	8,002.32	45.5%
0001087 0222 EMPLOYER MEDICARE CON	4,513	4,513	1,624.50	335.91	.00	2,888.50	36.0%
0001087 0232 CERS EMPLOYER CONTRIB	83,380	63,448	23,286.91	5,366.20	.00	40,161.09	36.7%
0001087 0253 KSBA UNEMPLOYMENT INS	480	480	182.34	.00	.00	297.66	38.0%
0001087 0260 WORKMENS COMPENSATION	1,400	1,400	691.78	.00	.00	708.22	49.4%
0001087 0291 ACCRUED SICK LEAVE PA	0	0	22,032.65	.00	.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	226.61	124.10	.00	1,773.39	11.3%
0001087 0421 SANITATION SERVICE	3,000	3,000	207.84	51.96	1,261.69	1,530.47	49.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

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	.00	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	684.24	30.18	19,199.48	-14,883.72	397.7%*
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	213.95	30.00	5,069.40	-2,883.35	220.1%*
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	5,000	5,000	588.35	267.05	784.35	3,627.30	27.5%
0001087 0622 ELECTRICITY	8,300	8,300	1,968.85	416.35	.00	6,331.15	23.7%
0001087 0623 BOTTLED GAS	4,000	4,000	1,407.20	.00	.00	2,592.80	35.2%
0001087 0626 GASOLINE	14,000	14,000	3,519.00	706.00	.00	10,481.00	25.1%
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	18,004.09	6,130.28	49,274.26	-55,278.35	560.7%*
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	3,487.90	597.57	3,351.70	160.40	97.7%
0001087 0896 STUDENT WAGES	8,000	8,000	4,269.54	2,758.08	.00	3,730.46	53.4%
TOTAL BUILDING OPERATIONS & MAINT	552,458	453,508	187,293.52	39,085.27	80,771.43	185,443.05	59.1%
0001089 SECURITY OPERATIONS							
0001089 0650 SUPPLIES-TECHNOLOGY R	5,000	5,000	4,622.50	.00	.00	377.50	92.5%
TOTAL SECURITY OPERATIONS	5,000	5,000	4,622.50	.00	.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	59,237	33,850.00	33,850.00	.00	25,387.00	57.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

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	59,237	33,850.00	33,850.00	.00	25,387.00	57.1%
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	132,683	33,170.76	11,056.92	.00	99,512.24	25.0%
0001119 0111 CERTIFIED EXTENDED DA	6,963	7,172	1,793.04	597.68	.00	5,378.96	25.0%
0001119 0211 GROUP LIFE INSURANCE	62	62	12.94	4.54	.00	49.06	20.9%
0001119 0222 EMPLOYER MEDICARE CON	1,969	1,969	485.26	161.74	.00	1,483.74	24.6%
0001119 0231 KTRS EMPLOYER CONTRIB	4,073	4,073	1,048.92	349.64	.00	3,024.08	25.8%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	611	611	553.42	.00	.00	57.58	90.6%
TOTAL PSYCHOLOGICAL COUNSELING	142,617	146,690	37,064.34	12,170.52	.00	109,625.66	25.3%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	61,124	62,958	20,986.00	5,246.50	.00	41,972.00	33.3%
0001123 0111 CERTIFIED EXTENDED DA	21,476	22,120	7,373.44	1,843.36	.00	14,746.56	33.3%
0001123 0112 CERTIFIED EXTRA DUTY	9,912	10,209	3,403.12	850.78	.00	6,805.88	33.3%
0001123 0211 GROUP LIFE INSURANCE	31	31	19.03	2.27	.00	11.97	61.4%
0001123 0222 EMPLOYER MEDICARE CON	1,341	1,341	438.32	109.58	.00	902.68	32.7%
0001123 0231 KTRS EMPLOYER CONTRIB	2,775	2,775	952.88	238.22	.00	1,822.12	34.3%
0001123 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001123 0260 WORKMENS COMPENSATION	416	416	276.71	.00	.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	144,099	33,449.50	8,290.71	.00	110,649.50	23.2%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	60,584	62,402	15,600.48	5,200.16	.00	46,801.52	25.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001124 0130	CLASSIFIED REGULAR SA	10,591	14,832	3,708.00	1,236.00	.00	11,124.00	25.0%
0001124 0211	GROUP LIFE INSURANCE	62	62	12.94	4.54	.00	49.06	20.9%
0001124 0221	EMPLOYER FICA CONTRIB	657	920	229.92	76.64	.00	690.08	25.0%
0001124 0222	EMPLOYER MEDICARE CON	1,032	1,032	278.14	92.73	.00	753.86	27.0%
0001124 0231	KTRS EMPLOYER CONTRIB	1,818	1,818	468.00	156.00	.00	1,350.00	25.7%
0001124 0232	CERS EMPLOYER CONTRIB	2,837	3,973	993.36	331.12	.00	2,979.64	25.0%
0001124 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001124 0260	WORKMENS COMPENSATION	321	321	276.71	.00	.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	87,380	21,567.55	7,097.19	.00	65,812.45	24.7%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137 0113	OTHER CERTIFIED SALAR	0	0	465.00	240.00	.00	-465.00	100.0%*
0001137 0222	EMPLOYER MEDICARE CON	0	0	6.08	3.14	.00	-6.08	100.0%*
0001137 0231	KTRS EMPLOYER CONTRIB	0	0	13.95	7.20	.00	-13.95	100.0%*
0001137 0580	TRAVEL EXPENSES	1,250	1,250	42.08	23.36	.00	1,207.92	3.4%
0001137 0610	GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION		1,350	1,350	527.11	273.70	.00	822.89	39.0%
0001407 PLANT OPERATIONS & MAINTENANCE								
0001407 0280	ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA		41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY								
0001840 0840	CONTINGENCY	3,016,333	1,921,632	.00	.00	.00	1,921,632.00	.0%
TOTAL CONTINGENCY		3,016,333	1,921,632	.00	.00	.00	1,921,632.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD								
0001918 0253	KSBA UNEMPLOYMENT INS	0	0	396.41	.00	.00	-396.41	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL REGULAR INSTRUCTION BOARD P	0	0	396.41	.00	.00	-396.41	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	32,617	16,656	5,551.84	1,387.96	.00	11,104.16	33.3%
0011029 0111 CERTIFIED EXTENDED DA	11,460	5,852	1,950.64	487.66	.00	3,901.36	33.3%
0011029 0112 CERTIFIED EXTRA DUTY	3,967	3,826	1,275.44	318.86	.00	2,550.56	33.3%
0011029 0130 CLASSIFIED REGULAR SA	47,553	54,407	18,135.60	4,533.90	.00	36,271.40	33.3%
0011029 0211 GROUP LIFE INSURANCE	77	77	54.23	3.97	.00	22.77	70.4%
0011029 0221 EMPLOYER FICA CONTRIB	2,948	3,373	1,094.46	273.80	.00	2,278.54	32.4%
0011029 0222 EMPLOYER MEDICARE CON	1,387	1,387	376.86	94.26	.00	1,010.14	27.2%
0011029 0231 KTRS EMPLOYER CONTRIB	1,441	1,441	263.36	65.84	.00	1,177.64	18.3%
0011029 0232 CERS EMPLOYER CONTRIB	12,739	14,576	4,858.55	1,214.64	.00	9,717.45	33.3%
0011029 0253 KSBA UNEMPLOYMENT INS	138	138	.00	.00	.00	138.00	.0%
0011029 0260 WORKMENS COMPENSATION	430	430	276.71	.00	.00	153.29	64.4%
0011029 0338 REGISTRATION FEES	3,000	3,000	1,060.36	767.00	.00	1,939.64	35.3%
0011029 0531 POSTAGE & PO BOX RENT	750	750	5.46	5.46	.00	744.54	.7%
0011029 0532 TELEPHONE	600	600	.00	.00	.00	600.00	.0%
0011029 0539 OTHER COMMUNICATIONS	4,100	4,100	4,298.00	.00	.00	-198.00	104.8%*
0011029 0580 TRAVEL EXPENSES	300	300	317.56	302.36	.00	-17.56	105.9%*
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	129,413	57,252.47	9,455.71	.00	72,160.53	44.2%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	67,086	62,590	20,863.36	5,215.84	.00	41,726.64	33.3%
0011052 0111 CERTIFIED EXTENDED DA	23,571	21,991	7,330.40	1,832.60	.00	14,660.60	33.3%
0011052 0112 CERTIFIED EXTRA DUTY	15,412	14,379	4,792.96	1,198.24	.00	9,586.04	33.3%
0011052 0113 OTHER CERTIFIED SALAR	0	0	4,384.68	2,668.94	.00	-4,384.68	100.0%*
0011052 0211 GROUP LIFE INSURANCE	31	31	33.65	2.27	.00	-2.65	108.5%*
0011052 0222 EMPLOYER MEDICARE CON	1,538	1,538	526.28	153.08	.00	1,011.72	34.2%
0011052 0231 KTRS EMPLOYER CONTRIB	3,182	3,182	1,121.11	327.47	.00	2,060.89	35.2%
0011052 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260 WORKMENS COMPENSATION	477	477	415.07	.00	.00	61.93	87.0%
0011052 0338 REGISTRATION FEES	1,000	1,000	347.99	.00	410.00	242.01	75.8%
0011052 0532 TELEPHONE	1,000	1,000	150.00	50.00	450.00	400.00	60.0%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	105.12	105.12	.00	1,694.88	5.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011052 0610 GENERAL SUPPLIES	1,000	1,000	10.79	.00	.00	989.21	1.1%
0011052 0616 STUDENT -FOOD NON-INS	600	600	36.93	.00	.00	563.07	6.2%
0011052 0650 SUPPLIES - TECHNOLOGY	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	118,357	111,248	40,118.34	11,553.56	860.00	70,269.66	36.8%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	18,000	18,000	5,400.00	1,200.00	.00	12,600.00	30.0%
0011071 0221 EMPLOYER FICA CONTRIB	0	0	334.80	74.40	.00	-334.80	100.0%*
0011071 0222 EMPLOYER MEDICARE CON	0	0	78.64	17.44	.00	-78.64	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	.00	.00	3,060.00	23.5%
0011071 0342 AUDITING SERVICES	18,600	18,600	9,300.00	.00	.00	9,300.00	50.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	15,467.70	1,623.75	.00	14,532.30	51.6%
0011071 0349 OTHER PROFESSIONAL SE	1,000	40,880	10,060.00	20.00	268.00	30,552.00	25.3%
0011071 0523 FIDELITY BOND	1,500	1,500	872.94	872.94	.00	627.06	58.2%
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	13,056.00	.00	.00	-1,056.00	108.8%*
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	776.50	-325.29	.00	1,723.50	31.1%
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	398.40	398.40	200.00	901.60	39.9%
0011071 0580 TRAVEL EXPENSES	1,000	1,000	261.62	.00	.00	738.38	26.2%
0011071 0610 GENERAL SUPPLIES	15,000	9,000	8,987.10	1,986.47	6,100.00	-6,087.10	167.6%*
0011071 0650 SUPPLIES-TECHNOLOGY R	500	6,500	6,853.98	28.26	.00	-353.98	105.4%*
0011071 0810 REGISTRATION FEES	17,000	17,000	16,007.39	110.00	.00	992.61	94.2%
0011071 0899 OTHER MISCELLANEOUS E	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	258,860	298,740	147,950.77	6,006.37	6,568.00	144,221.23	51.7%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	328,000	328,000	11,904.76	3,759.31	.00	316,095.24	3.6%
TOTAL TAX ASSESSMENT & COLLECTION	328,000	328,000	11,904.76	3,759.31	.00	316,095.24	3.6%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	141,652	47,217.28	11,804.32	.00	94,434.72	33.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011075 0111 CERTIFIED EXTENDED DA	30,823	57,427	19,142.24	4,785.56	.00	38,284.76	33.3%
0011075 0112 CERTIFIED EXTRA DUTY	98,252	117,074	39,024.64	9,756.16	.00	78,049.36	33.3%
0011075 0130 CLASSIFIED REGULAR SA	75,771	82,956	27,651.85	6,912.97	.00	55,304.15	33.3%
0011075 0131 OTHER CLASSIFIED SALA	0	0	.26	.00	.00	-.26	100.0%*
0011075 0211 GROUP LIFE INSURANCE	93	93	61.42	11.16	.00	31.58	66.0%
0011075 0221 EMPLOYER FICA CONTRIB	4,698	5,143	1,473.35	369.73	.00	3,669.65	28.6%
0011075 0222 EMPLOYER MEDICARE CON	3,943	3,943	1,895.12	474.06	.00	2,047.88	48.1%
0011075 0231 KTRS EMPLOYER CONTRIB	5,884	5,884	3,161.62	790.40	.00	2,722.38	53.7%
0011075 0232 CERS EMPLOYER CONTRIB	20,299	22,224	102.01	1,852.00	.00	22,121.99	.5%
0011075 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011075 0260 WORKMENS COMPENSATION	1,224	1,224	415.07	.00	.00	808.93	33.9%
0011075 0299 OTHER EMPLOYEE BENEFIT	11,600	11,600	3,866.64	966.66	.00	7,733.36	33.3%
0011075 0338 REGISTRATION FEES	4,500	4,500	2,203.56	30.00	.00	2,296.44	49.0%
0011075 0442 EQUIPMENT & VEHICLE R	3,000	3,000	468.33	.00	936.66	1,595.01	46.8%
0011075 0444 COPIER RENTAL	5,800	5,800	1,866.61	470.88	3,568.66	364.73	93.7%
0011075 0523 FIDELITY BOND	1,500	1,500	1,069.00	.00	.00	431.00	71.3%
0011075 0531 POSTAGE & PO BOX RENT	250	250	74.67	74.67	.00	175.33	29.9%
0011075 0532 TELEPHONE	750	750	1,465.70	475.66	4,649.32	-5,365.02	815.3%*
0011075 0580 TRAVEL EXPENSES	2,000	2,000	1,606.68	443.12	.00	393.32	80.3%
0011075 0610 GENERAL SUPPLIES	5,000	5,000	8,235.73	2,812.82	1,051.89	-4,287.62	185.8%*
0011075 0616 STUDENT -FOOD NON-INS	4,250	4,250	765.80	.00	625.00	2,859.20	32.7%
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	478,700	161,767.58	42,030.17	10,831.53	306,100.89	36.1%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	3,701.79	1,437.12	.00	25,098.21	12.9%
0011076 0222 EMPLOYER MEDICARE CON	0	0	53.16	20.84	.00	-53.16	100.0%*
0011076 0231 KTRS EMPLOYER CONTRIB	0	0	111.05	43.11	.00	-111.05	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	3,866.00	1,501.07	.00	25,734.00	13.1%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	75,857	75,857	.00	.00	.00	75,857.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUSINESS SUPPORT	75,857	75,857	.00	.00	.00	75,857.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	209,048	281,853	86,842.38	23,817.60	.00	195,010.62	30.8%
0011082 0211 GROUP LIFE INSURANCE	124	124	67.78	9.08	.00	56.22	54.7%
0011082 0221 EMPLOYER FICA CONTRIB	6,950	17,475	3,186.26	927.20	.00	14,288.74	18.2%
0011082 0222 EMPLOYER MEDICARE CON	3,031	3,031	1,225.50	336.92	.00	1,805.50	40.4%
0011082 0231 KTRS EMPLOYER CONTRIB	2,909	2,909	1,027.12	256.78	.00	1,881.88	35.3%
0011082 0232 CERS EMPLOYER CONTRIB	30,025	75,508	14,089.29	4,087.74	.00	61,418.71	18.7%
0011082 0253 KSBA UNEMPLOYMENT INS	1,150	1,150	.00	.00	.00	1,150.00	.0%
0011082 0260 WORKMENS COMPENSATION	940	940	553.42	.00	.00	386.58	58.9%
0011082 0338 REGISTRATION FEES	7,500	7,500	2,350.00	.00	.00	5,150.00	31.3%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	1,255.12	.00	.00	3,744.88	25.1%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0444 COPIER RENTAL	1,200	1,200	426.78	107.97	808.66	-35.44	103.0%*
0011082 0523 FIDELITY BOND	1,500	1,500	1,797.60	.00	.00	-297.60	119.8%*
0011082 0531 POSTAGE & PO BOX RENT	1,250	1,250	477.47	477.47	.00	772.53	38.2%
0011082 0533 ON-LINE NETWORK	3,500	3,500	364.14	163.20	2,155.85	980.01	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	1,294.63	538.79	193.99	3,511.38	29.8%
0011082 0650A SUPPLIES-TECHNOLOGY	17,500	17,500	7,261.28	2,444.56	4,889.12	5,349.60	69.4%
TOTAL ACCOUNTING OFFICE	299,127	427,940	122,218.77	33,167.31	8,047.62	297,673.61	30.4%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,974	16,656	5,551.84	1,387.96	.00	11,104.16	33.3%
0011086 0111 CERTIFIED EXTENDED DA	5,613	5,852	1,950.64	487.66	.00	3,901.36	33.3%
0011086 0112 CERTIFIED EXTRA DUTY	1,079	3,826	1,275.44	318.86	.00	2,550.56	33.3%
0011086 0211 GROUP LIFE INSURANCE	31	31	38.18	.57	.00	-7.18	123.2%*
0011086 0222 EMPLOYER MEDICARE CON	329	329	120.88	30.22	.00	208.12	36.7%
0011086 0231 KTRS EMPLOYER CONTRIB	680	680	263.36	65.84	.00	416.64	38.7%
0011086 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011086 0260 WORKMENS COMPENSATION	102	102	138.36	.00	.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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	42,936	9,338.70	2,291.11	.00	33,597.30	21.8%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0411 WATER/SEWAGE	3,000	3,000	653.04	253.72	.00	2,346.96	21.8%
0011087 0421 SANITATION SERVICE	2,000	2,000	326.90	81.89	660.88	1,012.22	49.4%
0011087 0425 PEST CONTROL	800	800	.00	.00	1,422.43	-622.43	177.8%*
0011087 0522 PROPERTY INSURANCE	700	700	1,389.04	.00	.00	-689.04	198.4%*
0011087 0532 TELEPHONE	6,200	6,200	1,749.84	342.01	4,199.31	250.85	96.0%
0011087 0610 GENERAL SUPPLIES	3,000	3,000	290.30	.00	.00	2,709.70	9.7%
0011087 0622 ELECTRICITY	19,000	19,000	3,880.22	1,525.21	.00	15,119.78	20.4%
0011087 0695 FURNITURE AND FIXTURE	2,500	2,500	3,813.12	.00	.00	-1,313.12	152.5%*
0011087 0697 OTHER SUPPLIES & MATE	3,000	3,000	2,804.51	1,132.29	.00	195.49	93.5%
TOTAL BUILDING OPERATIONS & MAINT	40,200	40,200	14,906.97	3,335.12	6,282.62	19,010.41	52.7%
0011088 GROUNDS MAINTENANCE							
0011088 0424 CONTRACT GROUNDS SERV	1,119	1,119	1,778.33	485.00	.00	-659.33	158.9%*
TOTAL GROUNDS MAINTENANCE	1,119	1,119	1,778.33	485.00	.00	-659.33	158.9%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	82,673	113,406	37,802.00	9,450.50	.00	75,604.00	33.3%
0011099 0140 CLASSIFIED OVERTIME S	0	0	1,735.44	1,064.63	.00	-1,735.44	100.0%*
0011099 0211 GROUP LIFE INSURANCE	62	62	38.04	4.54	.00	23.96	61.4%
0011099 0221 EMPLOYER FICA CONTRIB	5,126	7,031	2,375.05	630.80	.00	4,655.95	33.8%
0011099 0222 EMPLOYER MEDICARE CON	1,199	1,199	555.48	147.53	.00	643.52	46.3%
0011099 0232 CERS EMPLOYER CONTRIB	22,148	30,381	10,592.12	2,817.01	.00	19,788.88	34.9%
0011099 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011099 0260 WORKMENS COMPENSATION	372	372	276.71	.00	.00	95.29	74.4%
0011099 0338 REGISTRATION FEES	500	500	219.00	50.00	125.00	156.00	68.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	2,770.00	1,410.00	.00	2,230.00	55.4%
0011099 0349 OTHER PROFESSIONAL SE	10,000	10,000	7,661.75	5,000.00	.00	2,338.25	76.6%
0011099 0444 COPIER RENTAL	1,200	1,200	426.78	107.97	808.65	-35.43	103.0%*
0011099 0531 POSTAGE & PO BOX RENT	800	800	206.15	206.15	.00	593.85	25.8%
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	240.15	124.17	.00	2,759.85	8.0%
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	149.99	149.99	497.82	552.19	54.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	155,100	195,971	73,393.59	21,163.29	1,431.47	121,145.94	38.2%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	92,119	136,791	44,732.95	10,823.28	.00	92,058.05	32.7%
0011100 0211 GROUP LIFE INSURANCE	62	62	40.31	6.81	.00	21.69	65.0%
0011100 0221 EMPLOYER FICA CONTRIB	3,122	8,481	1,166.96	291.74	.00	7,314.04	13.8%
0011100 0222 EMPLOYER MEDICARE CON	1,336	1,336	1,060.87	156.94	.00	275.13	79.4%
0011100 0231 KTRS EMPLOYER CONTRIB	1,253	1,253	646.08	-148.81	.00	606.92	51.6%
0011100 0232 CERS EMPLOYER CONTRIB	13,488	36,646	5,042.54	1,260.64	.00	31,603.46	13.8%
0011100 0253 KSBA UNEMPLOYMENT INS	478	478	60.00	.00	.00	418.00	12.6%
0011100 0260 WORKMENS COMPENSATION	415	415	138.36	.00	.00	276.64	33.3%
0011100 0291 ACCRUED SICK LEAVE PA	0	0	28,624.68	.00	.00	-28,624.68	100.0%*
0011100 0338 REGISTRATION FEES	5,000	5,000	124.00	.00	.00	4,876.00	2.5%
0011100 0352 OTHER TECHNICAL SERVI	4,500	4,500	.00	.00	250.00	4,250.00	5.6%
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	433.50	93.64	4,749.31	-3,182.81	259.1%*
0011100 0580 TRAVEL EXPENSES	1,200	1,200	377.32	31.00	.00	822.68	31.4%
0011100 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	2,782.86	-1,782.86	278.3%*
0011100 0650A SUPPLIES-TECHNOLOGY	20,000	20,000	10,688.16	6,438.47	8,322.68	989.16	95.1%
0011100 0893 UNIFORMS	0	0	.00	.00	780.00	-780.00	100.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	160,973	234,162	94,002.73	18,953.71	18,512.35	121,646.92	48.1%
0011117 GRANT PROGRAMS							
0011117 0110 CERTIFIED PERMANENT S	13,177	21,677	861.59	231.24	.00	20,815.41	4.0%

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011117 0111 CERTIFIED EXTENDED DA	9,883	0	.00	.00	.00	.00	.0%
0011117 0211 GROUP LIFE INSURANCE	31	31	4.21	.00	.00	26.79	13.6%
0011117 0222 EMPLOYER MEDICARE CON	334	334	12.13	3.23	.00	321.87	3.6%
0011117 0231 KTRS EMPLOYER CONTRIB	692	692	25.85	6.94	.00	666.15	3.7%
0011117 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011117 0260 WORKMENS COMPENSATION	104	104	138.36	.00	.00	-34.36	133.0%*
TOTAL GRANT PROGRAMS	24,281	22,898	1,042.14	241.41	.00	21,855.86	4.6%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL NETWORK SUPPORT	90,000	90,000	.00	.00	.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	61,019	61,019	.00	.00	.00	61,019.00	.0%
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	0	.00	.00	.00	.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401011 0211 130X GROUP LIFE INSURA	31	0	2.13	.00	.00	-2.13	100.0%*
0401011 0222 130X EMPLOYER MEDICARE	603	0	.00	.00	.00	.00	.0%
0401011 0231 130X KTRS EMPLOYER CON	1,249	0	.00	.00	.00	.00	.0%
0401011 0253 130X KSBA UNEMPLOYMENT	60	0	.00	.00	.00	.00	.0%
0401011 0260 130X WORKMENS COMPENSA	187	0	.00	.00	.00	.00	.0%
0401011 0338 130X REGISTRATION FEES	400	0	320.00	.00	.00	-320.00	100.0%*
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	3,000	322.13	.00	.00	2,677.87	10.7%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	305,756	412,000	87,149.32	28,809.00	.00	324,850.68	21.2%
0401012 0113 OTHER CERTIFIED SALAR	0	0	75.00	.00	.00	-75.00	100.0%*
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0401012 0120 CERTIFIED SUBSTITUTE	0	0	2,395.00	50.00	.00	-2,395.00	100.0%*
0401012 0130 CLASSIFIED REGULAR SA	77,185	118,566	29,641.56	9,880.52	.00	88,924.44	25.0%
0401012 0131 OTHER CLASSIFIED SALA	0	0	75.00	75.00	.00	-75.00	100.0%*
0401012 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	317.31	84.56	.00	682.69	31.7%
0401012 0211 GROUP LIFE INSURANCE	310	310	74.34	26.10	.00	235.66	24.0%
0401012 0221 EMPLOYER FICA CONTRIB	4,785	7,351	1,673.49	559.43	.00	5,677.51	22.8%
0401012 0222 EMPLOYER MEDICARE CON	5,582	5,582	1,647.17	533.75	.00	3,934.83	29.5%
0401012 0231 KTRS EMPLOYER CONTRIB	9,233	9,233	2,691.60	870.78	.00	6,541.40	29.2%
0401012 0232 CERS EMPLOYER CONTRIB	20,678	31,764	8,046.09	2,689.74	.00	23,717.91	25.3%
0401012 0253 KSBA UNEMPLOYMENT INS	600	600	120.00	.00	.00	480.00	20.0%
0401012 0260 WORKMENS COMPENSATION	1,733	1,733	1,798.62	.00	.00	-65.62	103.8%*
TOTAL KINDERGARTEN	428,862	590,139	136,204.48	43,745.54	.00	453,934.52	23.1%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	34,364	40,596	13,532.00	3,383.00	.00	27,064.00	33.3%
0401029 0211 GROUP LIFE INSURANCE	0	0	19.03	2.27	.00	-19.03	100.0%*
0401029 0221 EMPLOYER FICA CONTRIB	0	2,517	705.68	176.42	.00	1,811.32	28.0%
0401029 0222 EMPLOYER MEDICARE CON	0	0	165.04	41.26	.00	-165.04	100.0%*
0401029 0232 CERS EMPLOYER CONTRIB	0	10,876	3,625.20	906.30	.00	7,250.80	33.3%
0401029 0260 WORKMENS COMPENSATION	0	0	138.36	.00	.00	-138.36	100.0%*
TOTAL ATTENDANCE SERVICES	34,364	53,989	18,185.31	4,509.25	.00	35,803.69	33.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	65,049	67,000	16,750.02	5,583.34	.00	50,249.98	25.0%
0401031 0111 CERTIFIED EXTENDED DA	8,790	9,054	2,263.50	754.50	.00	6,790.50	25.0%
0401031 0112 CERTIFIED EXTRA DUTY	1,108	1,141	285.18	95.06	.00	855.82	25.0%
0401031 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0401031 0222 EMPLOYER MEDICARE CON	1,087	1,087	265.79	88.61	.00	821.21	24.5%
0401031 0231 KTRS EMPLOYER CONTRIB	2,248	2,248	578.94	192.98	.00	1,669.06	25.8%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	337	337	276.71	.00	.00	60.29	82.1%
TOTAL GUIDANCE COUNSELOR	78,710	80,958	20,426.62	6,716.76	.00	60,531.38	25.2%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	43,253	59,765	13,073.62	3,735.32	.00	46,691.38	21.9%
0401037 0211 GROUP LIFE INSURANCE	31	31	4.35	2.27	.00	26.65	14.0%
0401037 0221 EMPLOYER FICA CONTRIB	0	3,705	459.28	229.64	.00	3,245.72	12.4%
0401037 0222 EMPLOYER MEDICARE CON	627	627	188.41	53.70	.00	438.59	30.0%
0401037 0231 KTRS EMPLOYER CONTRIB	1,298	1,298	168.09	.00	.00	1,129.91	12.9%
0401037 0232 CERS EMPLOYER CONTRIB	0	16,011	3,002.09	1,000.70	.00	13,008.91	18.8%
0401037 0253 KSBA UNEMPLOYMENT INS	433	433	.00	.00	.00	433.00	.0%
0401037 0260 WORKMENS COMPENSATION	195	195	138.36	.00	.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	108.00	892.00	10.8%
TOTAL HEALTH SERVICES	47,637	83,865	17,775.04	5,021.63	108.00	65,981.96	21.3%
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 0110 CERTIFIED PERMANENT S	0	0	1,376.30	1,376.30	.00	-1,376.30	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401043 0113 ZZSLP OTHER CERTIFIED	6,000	6,000	.00	.00	.00	6,000.00	.0%
0401043 0116 SPEECH LANG PATH CERT	0	0	.01	-27.45	.00	-.01	100.0%*
0401043 0130 CLASSIFIED REGULAR SA	109,804	102,725	19,547.29	5,614.66	.00	83,177.71	19.0%
0401043 0133 SPEECH LANG PATH CLAS	0	0	499.98	166.66	.00	-499.98	100.0%*
0401043 0211 GROUP LIFE INSURANCE	56	56	12.80	2.27	.00	43.20	22.9%
0401043 0222 EMPLOYER MEDICARE CON	1,680	1,680	300.92	99.99	.00	1,379.08	17.9%
0401043 0222 ZZSLP EMPLOYER MEDICAR	87	87	.00	.00	.00	87.00	.0%
0401043 0231 KTRS EMPLOYER CONTRIB	3,474	3,474	642.72	213.91	.00	2,831.28	18.5%
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	.00	.00	382.64	26.6%
TOTAL SPEECH PATHOLOGY	121,912	114,833	22,518.38	7,446.34	.00	92,314.62	19.6%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	60,229	66,433	16,608.26	5,536.08	.00	49,824.74	25.0%
0401059 0111 CERTIFIED EXTENDED DA	4,883	5,387	1,346.64	448.88	.00	4,040.36	25.0%
0401059 0130 CLASSIFIED REGULAR SA	15,813	18,333	4,583.28	1,527.76	.00	13,749.72	25.0%
0401059 0150 CLASSIFIED SUBSTITUTE	0	0	225.10	100.10	.00	-225.10	100.0%*
0401059 0211 GROUP LIFE INSURANCE	62	62	15.02	4.54	.00	46.98	24.2%
0401059 0221 EMPLOYER FICA CONTRIB	980	1,137	274.59	93.16	.00	862.41	24.2%
0401059 0222 EMPLOYER MEDICARE CON	1,173	1,173	336.12	108.57	.00	836.88	28.7%
0401059 0231 KTRS EMPLOYER CONTRIB	1,953	1,953	465.87	179.54	.00	1,487.13	23.9%
0401059 0232 CERS EMPLOYER CONTRIB	4,236	4,911	1,261.33	409.28	.00	3,649.67	25.7%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	364	364	415.07	.00	.00	-51.07	114.0%*
TOTAL LIBRARY	89,813	99,873	25,531.28	8,407.91	.00	74,341.72	25.6%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	120,458	125,562	36,602.86	10,462.34	.00	88,959.14	29.2%
0401077 0111 CERTIFIED EXTENDED DA	29,301	30,499	9,457.34	2,541.58	.00	21,041.66	31.0%
0401077 0112 CERTIFIED EXTRA DUTY	10,532	10,959	3,444.68	913.28	.00	7,514.32	31.4%
0401077 0130 CLASSIFIED REGULAR SA	60,084	65,334	19,395.04	5,444.46	.00	45,938.96	29.7%
0401077 0211 GROUP LIFE INSURANCE	124	124	50.98	9.08	.00	73.02	41.1%
0401077 0221 EMPLOYER FICA CONTRIB	3,726	4,051	1,175.48	329.66	.00	2,875.52	29.0%
0401077 0222 EMPLOYER MEDICARE CON	3,195	3,195	977.92	273.96	.00	2,217.08	30.6%
0401077 0231 KTRS EMPLOYER CONTRIB	4,809	4,809	1,485.16	417.52	.00	3,323.84	30.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401077 0232 CERS EMPLOYER CONTRIB	16,097	17,503	5,195.96	1,458.58	.00	12,307.04	29.7%
0401077 0253 KSBA UNEMPLOYMENT INS	240	240	120.00	.00	.00	120.00	50.0%
0401077 0260 WORKMENS COMPENSATION	992	992	1,106.84	.00	.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	358,632	79,012.26	21,850.46	.00	279,619.74	22.0%
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	119,080	34,734.49	7,924.26	.00	84,345.51	29.2%
0401087 0140 CLASSIFIED OVERTIME S	0	0	195.60	.00	.00	-195.60	100.0%*
0401087 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	2,128.00	851.20	.00	872.00	70.9%
0401087 0211 GROUP LIFE INSURANCE	124	124	84.24	6.81	.00	39.76	67.9%
0401087 0221 EMPLOYER FICA CONTRIB	7,478	7,383	2,131.26	496.81	.00	5,251.74	28.9%
0401087 0222 EMPLOYER MEDICARE CON	1,749	1,749	498.43	116.18	.00	1,250.57	28.5%
0401087 0232 CERS EMPLOYER CONTRIB	32,316	31,902	9,927.89	2,350.96	.00	21,974.11	31.1%
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401087 0260 WORKMENS COMPENSATION	543	543	415.07	.00	.00	127.93	76.4%
0401087 0349 OTHER PROFESSIONAL SE	1,000	1,000	69.00	69.00	.00	931.00	6.9%
0401087 0411 WATER/SEWAGE	10,000	10,000	4,224.81	1,859.33	.00	5,775.19	42.2%
0401087 0421 SANITATION SERVICE	5,500	5,500	1,786.88	446.72	3,539.44	173.68	96.8%
0401087 0425 PEST CONTROL	1,000	1,000	292.92	80.00	758.62	-51.54	105.2%*
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	720.00	9,280.00	7.2%
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	1,527.02	118.98	4,199.31	2,273.67	71.6%
0401087 0610 GENERAL SUPPLIES	16,000	16,000	6,469.04	3,377.49	569.90	8,961.06	44.0%
0401087 0622 ELECTRICITY	85,500	85,500	27,298.69	8,212.45	.00	58,201.31	31.9%
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	2,575.65	194.27	528.20	6,896.15	31.0%
TOTAL BUILDING OPERATIONS & MAINT	342,077	340,021	119,547.87	26,104.46	10,315.47	210,157.66	38.2%
0401088 GROUNDS MAINTENANCE							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401088 0424 CONTRACT GROUNDS SERV	10,275	10,275	3,425.00	1,027.50	.00	6,850.00	33.3%
TOTAL GROUNDS MAINTENANCE	10,275	10,275	3,425.00	1,027.50	.00	6,850.00	33.3%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,747,069	1,706,193	437,648.36	145,745.62	.00	1,268,544.64	25.7%
0401118 0113 OTHER CERTIFIED SALAR	0	0	405.00	180.00	.00	-405.00	100.0%*
0401118 0113 W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	.0%
0401118 0114 NATIONAL BD TEACHERS	12,000	12,000	2,999.88	999.96	.00	9,000.12	25.0%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	250.00	250.00	.00	250.00	50.0%
0401118 0130 W1 CLASSIFIED REGULAR	8,762	8,762	2,410.20	803.40	.00	6,351.80	27.5%
0401118 0130 W2 CLASSIFIED REGULAR	2,340	2,340	.00	.00	.00	2,340.00	.0%
0401118 0130 Z9 CLASSIFIED REGULAR	0	0	4,399.55	1,416.08	.00	-4,399.55	100.0%*
0401118 0131 OTHER CLASSIFIED SALA	0	0	523.88	498.88	.00	-523.88	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 0131 Z9 OTHER CLASSIFIED SA	0	0	25.00	25.00	.00	-25.00	100.0%*
0401118 0211 GROUP LIFE INSURANCE	899	899	181.90	64.32	.00	717.10	20.2%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	6.48	2.27	.00	24.52	20.9%
0401118 0211 Z9 GROUP LIFE INSURANC	0	0	7.61	3.40	.00	-7.61	100.0%*
0401118 0221 EMPLOYER FICA CONTRIB	0	0	31.95	30.85	.00	-31.95	100.0%*
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0401118 0221 W1 EMPLOYER FICA CONTR	543	543	149.46	49.82	.00	393.54	27.5%
0401118 0221 W2 EMPLOYER FICA CONTR	145	145	.00	.00	.00	145.00	.0%
0401118 0221 Z9 EMPLOYER FICA CONTR	0	0	274.19	89.22	.00	-274.19	100.0%*
0401118 0222 EMPLOYER MEDICARE CON	25,506	25,506	6,143.16	2,052.10	.00	19,362.84	24.1%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222 W1 EMPLOYER MEDICARE C	127	127	34.92	11.64	.00	92.08	27.5%
0401118 0222 W2 EMPLOYER MEDICARE C	34	34	3.63	3.63	.00	30.37	10.7%
0401118 0222 Z9 EMPLOYER MEDICARE C	0	0	64.11	20.86	.00	-64.11	100.0%*
0401118 0231 KTRS EMPLOYER CONTRIB	52,774	52,774	13,078.48	4,407.76	.00	39,695.52	24.8%
0401118 0231 W2 KTRS EMPLOYER CONTR	74	74	7.50	7.50	.00	66.50	10.1%
0401118 0232 CERS EMPLOYER CONTRIB	0	0	140.36	133.66	.00	-140.36	100.0%*
0401118 0232 A6 CERS EMPLOYER CONTR	402	402	.00	.00	.00	402.00	.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,347	2,347	645.72	215.24	.00	1,701.28	27.5%
0401118 0232 W2 CERS EMPLOYER CONTR	627	627	.00	.00	.00	627.00	.0%
0401118 0232 Z9 CERS EMPLOYER CONTR	0	0	1,185.34	386.07	.00	-1,185.34	100.0%*
0401118 0253 KSBA UNEMPLOYMENT INS	1,740	1,740	120.00	.00	.00	1,620.00	6.9%
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	8.67	.00	.00	51.33	14.5%
0401118 0260 WORKMENS COMPENSATION	7,915	7,915	3,873.95	.00	.00	4,041.05	48.9%

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401118	0260	W1 WORKMENS COMPENSATI	23	23	276.71	.00	.00	-253.71	1203.1%*
0401118	0260	Z9 WORKMENS COMPENSATI	0	0	138.36	.00	.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	6,335.57	1,658.70	12,423.04	1,241.39	93.8%
0401118	0531	A2 POSTAGE & PO BOX RE	900	900	.53	.53	.00	899.47	.1%
0401118	0610	A2 OFFICE SUPPLIES	3,000	3,000	1,782.21	120.75	260.00	957.79	68.1%
0401118	0610	A3 ADMINISTRATIVE SUPP	6,500	6,500	1,649.56	262.48	476.55	4,373.89	32.7%
0401118	0610	D1 ART SUPPLIES	1,500	1,500	790.54	790.54	.00	709.46	52.7%
0401118	0610	D11 OTHER MATERIALS	6,700	6,700	2,251.42	.00	.00	4,448.58	33.6%
0401118	0610	D2 MUSIC SUPPLIES	500	500	246.57	.00	52.30	201.13	59.8%
0401118	0610	D3 PHYSICAL ED SUPPLIE	400	400	336.29	.00	.00	63.71	84.1%
0401118	0610	D4 GUIDANCE COUNSELING	700	700	414.00	.00	.00	286.00	59.1%
0401118	0610	S1 SUPP-3RD-CHESNUT	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S11 SUPP-K-HUTCHINS	200	200	171.97	.00	.00	28.03	86.0%
0401118	0610	S12 SUPP-K-INGRAM	200	200	.00	.00	65.00	135.00	32.5%
0401118	0610	S13 SUPP-K-LAY	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S14 SUPP-K-MAYNARD	200	200	197.81	.00	.00	2.19	98.9%
0401118	0610	S15 SUPP-1ST-BLUMEIER	200	200	65.98	.00	.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	.00	.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	199.72	.00	.00	.28	99.9%
0401118	0610	S21 SUPP-2ND-BLACKBURN	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S22 SUPP-2ND-FLADUNG	200	200	200.00	.00	.00	.00	100.0%
0401118	0610	S23 SUPP-2ND-MILES	200	200	12.99	.00	.00	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	.00	.00	-20.23	110.1%*
0401118	0610	S26 SUPP-3RD-C ABELL	200	200	159.86	.00	.00	40.14	79.9%
0401118	0610	S27 SUPP-3RD-COLLIER	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S28 SUPP-3RD-CARLISLE	200	200	212.22	.00	.00	-12.22	106.1%*
0401118	0610	S29 SUPP-3RD-SMITH	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S3 SUPP-4TH-B DUNNING	200	200	30.90	30.90	.00	169.10	15.5%
0401118	0610	S30 SUPP-4TH-ATCHER	200	200	.00	.00	61.49	138.51	30.7%
0401118	0610	S32 SUPP-4TH-BROWNING	200	200	188.00	188.00	.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	185.02	82.02	.00	14.98	92.5%
0401118	0610	S36 SUPP-3RD-LOWE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S39 SUPP-5TH-PENROD	200	200	144.63	.00	.00	55.37	72.3%
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	50.02	.00	.00	149.98	25.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401118	0610	S42 SUPP-DOWELL	200	200	109.45	.00	.00	90.55	54.7%
0401118	0610	S43 SUPP-KLAUS	1,000	1,000	418.24	291.75	111.78	469.98	53.0%
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	200.00	200.00	.00	.00	100.0%
0401118	0610	S5 SUPP-JAROSZEK	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S50 SUPP-BR. BROOKS/GA	200	200	50.33	50.33	.00	149.67	25.2%
0401118	0610	S51 SUPP-1ST-RAYMER	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S6 SUPP-K-WRIGHT	200	200	15.27	15.27	119.90	64.83	67.6%
0401118	0610	Z9 SUPPLIES	0	0	10,101.60	10,101.60	.00	-10,101.60	100.0%*
0401118	0641	D6 LIBRARY BOOKS	6,200	6,200	3,835.58	1,473.32	594.00	1,770.42	71.4%
0401118	0643	D9 WORKBOOKS/MANIPULAT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
0401118	0650	D9 SUPPLIES - TECHNOLO	12,000	12,000	1,308.47	835.11	.00	10,691.53	10.9%
0401118	0650A	D14 SUPPLIES-TECHNOLO	12,049	12,049	3,786.12	.00	.00	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	3,031,324	512,873.98	173,498.58	15,664.06	2,502,785.65	17.4%
0401121 SPECIAL EDUCATION INSTRUCTION									
0401121	0110	CERTIFIED PERMANENT S	334,142	372,156	78,366.25	26,606.18	.00	293,789.75	21.1%
0401121	0113	OTHER CERTIFIED SALAR	0	0	25.00	.00	.00	-25.00	100.0%*
0401121	0120	CERTIFIED SUBSTITUTE	0	0	1,161.88	.00	.00	-1,161.88	100.0%*
0401121	0130	CLASSIFIED REGULAR SA	35,604	37,825	6,261.65	2,996.13	.00	31,563.35	16.6%
0401121	0150	CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401121	0211	GROUP LIFE INSURANCE	217	217	47.37	15.89	.00	169.63	21.8%
0401121	0221	EMPLOYER FICA CONTRIB	1,141	2,345	388.25	185.77	.00	1,956.75	16.6%
0401121	0222	EMPLOYER MEDICARE CON	5,113	5,113	1,174.22	403.53	.00	3,938.78	23.0%
0401121	0231	KTRS EMPLOYER CONTRIB	10,024	10,024	2,386.64	798.20	.00	7,637.36	23.8%
0401121	0232	CERS EMPLOYER CONTRIB	4,932	10,133	1,677.50	802.66	.00	8,455.50	16.6%
0401121	0253	KSBA UNEMPLOYMENT INS	420	420	92.66	.00	.00	327.34	22.1%
0401121	0260	WORKMENS COMPENSATION	1,585	1,585	1,106.84	.00	.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	587,213	92,688.26	31,808.36	.00	494,524.74	15.8%
0401158 ESS SUMMER SCHOOL									
0401158	0894	120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

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%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,644	51,133	12,783.24	4,261.08	.00	38,349.76	25.0%
0401214 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0401214 0222 EMPLOYER MEDICARE CON	749	749	157.59	54.46	.00	591.41	21.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	383.52	127.84	.00	1,165.48	24.8%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	232	232	138.36	.00	.00	93.64	59.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	52,265	53,754	13,469.19	4,445.65	.00	40,284.81	25.1%
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%
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	34,823	8,705.82	2,901.94	.00	26,117.18	25.0%
0401298 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0401298 0221 EMPLOYER FICA CONTRIB	1,876	2,159	524.84	175.00	.00	1,634.16	24.3%
0401298 0222 EMPLOYER MEDICARE CON	439	439	122.77	40.93	.00	316.23	28.0%
0401298 0232 CERS EMPLOYER CONTRIB	8,108	9,329	2,332.26	777.42	.00	6,996.74	25.0%
0401298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401298 0260 WORKMENS COMPENSATION	136	136	138.36	.00	.00	-2.36	101.7%*
TOTAL COMPUTER APPLICATION SKILLS	40,913	46,977	11,830.53	3,897.56	.00	35,146.47	25.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	18,362	4,590.42	1,530.14	.00	13,771.58	25.0%
0401753 0211 GROUP LIFE INSURANCE	31	31	5.34	1.13	.00	25.66	17.2%
0401753 0221 EMPLOYER FICA CONTRIB	997	1,138	253.08	84.00	.00	884.92	22.2%
0401753 0222 EMPLOYER MEDICARE CON	233	233	59.18	19.64	.00	173.82	25.4%
0401753 0232 CERS EMPLOYER CONTRIB	4,308	4,919	1,229.76	409.92	.00	3,689.24	25.0%
0401753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401753 0260 WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES	21,783	24,815	6,276.14	2,044.83	.00	18,538.86	25.3%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,682	66,622	16,655.52	5,551.84	.00	49,966.48	25.0%
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0401873 0222 EMPLOYER MEDICARE CON	967	967	229.60	77.14	.00	737.40	23.7%
0401873 0231 KTRS EMPLOYER CONTRIB	2,000	2,000	514.68	171.56	.00	1,485.32	25.7%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401873 0260 WORKMENS COMPENSATION	300	300	138.36	.00	.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	107,858	18,044.62	5,969.47	.00	89,813.38	16.7%
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	5,951.56	4,256.56	.00	1,048.44	85.0%
0401918 0120S CERTIFIED SUBSTITUTE	25,000	25,000	8,531.60	2,815.04	.00	16,468.40	34.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401918 0170 CLASSIFIED/PARAPROF S	400	400	.00	.00	.00	400.00	.0%
0401918 0222 EMPLOYER MEDICARE CON	0	0	210.01	102.54	.00	-210.01	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	0	0	434.50	212.15	.00	-434.50	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	.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	.00	.00	1,322.60	85.3%
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	850.00	650.00	56.7%

TOTAL REGULAR INSTRUCTION BOARD P 85,986 85,986 32,740.57 7,386.29 850.00 52,395.43 39.1%

0411011 GIFTED & TALENTED

0411011 0110 130X CERTIFIED PERMANE	61,124	62,958	15,739.50	5,246.50	.00	47,218.50	25.0%
0411011 0211 130X GROUP LIFE INSURA	31	31	4.40	2.27	.00	26.60	14.2%
0411011 0222 130X EMPLOYER MEDICARE	886	818	204.10	67.96	.00	613.90	25.0%
0411011 0231 130X KTRS EMPLOYER CON	1,834	1,889	472.20	157.40	.00	1,416.80	25.0%
0411011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0411011 0260 130X WORKMENS COMPENSA	275	630	138.36	.00	.00	491.64	22.0%
0411011 0338 130X REGISTRATION FEES	400	0	660.00	180.00	.00	-660.00	100.0%*
0411011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0894 130X INSTRUCTIONAL FIE	1,000	3,000	.00	.00	.00	3,000.00	.0%

TOTAL GIFTED & TALENTED 67,610 71,386 17,218.56 5,654.13 .00 54,167.44 24.1%

0411029 ATTENDANCE SERVICES

0411029 0130 CLASSIFIED REGULAR SA	29,560	33,680	11,226.80	2,806.70	.00	22,453.20	33.3%
0411029 0211 GROUP LIFE INSURANCE	31	31	19.03	2.27	.00	11.97	61.4%
0411029 0221 EMPLOYER FICA CONTRIB	1,833	2,088	662.56	165.64	.00	1,425.44	31.7%
0411029 0222 EMPLOYER MEDICARE CON	429	429	154.96	38.74	.00	274.04	36.1%
0411029 0232 CERS EMPLOYER CONTRIB	7,919	9,023	3,007.68	751.92	.00	6,015.32	33.3%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411029 0260 WORKMENS COMPENSATION	133	133	138.36	.00	.00	-5.36	104.0%*

TOTAL ATTENDANCE SERVICES 39,965 45,444 15,209.39 3,765.27 .00 30,234.61 33.5%

0411031 GUIDANCE COUNSELOR

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411031 0110 CERTIFIED PERMANENT S	0	50,663	12,665.76	4,221.92	.00	37,997.24	25.0%
0411031 0111 CERTIFIED EXTENDED DA	0	7,394	1,848.54	616.18	.00	5,545.46	25.0%
0411031 0112 CERTIFIED EXTRA DUTY	0	871	217.74	72.58	.00	653.26	25.0%
0411031 0211 GROUP LIFE INSURANCE	0	0	6.42	2.27	.00	-6.42	100.0%*
0411031 0222 EMPLOYER MEDICARE CON	0	0	207.16	68.86	.00	-207.16	100.0%*
0411031 0231 KTRS EMPLOYER CONTRIB	0	0	441.96	147.32	.00	-441.96	100.0%*
0411031 0260 WORKMENS COMPENSATION	0	0	415.07	.00	.00	-415.07	100.0%*
TOTAL GUIDANCE COUNSELOR	0	58,928	15,802.65	5,129.13	.00	43,125.35	26.8%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	38,288	44,389	11,097.30	3,699.10	.00	33,291.70	25.0%
0411037 0211 GROUP LIFE INSURANCE	31	31	4.35	2.27	.00	26.65	14.0%
0411037 0221 EMPLOYER FICA CONTRIB	0	2,752	688.02	229.34	.00	2,063.98	25.0%
0411037 0222 EMPLOYER MEDICARE CON	555	555	160.92	53.64	.00	394.08	29.0%
0411037 0231 KTRS EMPLOYER CONTRIB	1,149	1,149	.00	.00	.00	1,149.00	.0%
0411037 0232 CERS EMPLOYER CONTRIB	0	11,892	2,972.94	990.98	.00	8,919.06	25.0%
0411037 0253 KSBA UNEMPLOYMENT INS	383	383	60.00	.00	.00	323.00	15.7%
0411037 0260 WORKMENS COMPENSATION	172	172	138.36	.00	.00	33.64	80.4%
0411037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	108.00	892.00	10.8%
TOTAL HEALTH SERVICES	41,878	62,623	15,121.89	4,975.33	108.00	47,393.11	24.3%
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	18,372	4,592.94	1,530.98	.00	13,779.06	25.0%
0411043 0211 GROUP LIFE INSURANCE	10	10	4.96	.75	.00	5.04	49.6%
0411043 0222 EMPLOYER MEDICARE CON	369	369	62.64	20.78	.00	306.36	17.0%
0411043 0231 KTRS EMPLOYER CONTRIB	764	764	137.82	45.94	.00	626.18	18.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411043 0253 KSBA UNEMPLOYMENT INS	20	20	.00	.00	.00	20.00	.0%
0411043 0260 WORKMENS COMPENSATION	115	115	138.36	.00	.00	-23.36	120.3%*
TOTAL SPEECH PATHOLOGY	1,278	19,650	4,936.72	1,598.45	.00	14,713.28	25.1%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	59,399	61,181	15,295.26	5,098.42	.00	45,885.74	25.0%
0411059 0111 CERTIFIED EXTENDED DA	4,816	4,961	1,240.14	413.38	.00	3,720.86	25.0%
0411059 0130 CLASSIFIED REGULAR SA	14,818	17,338	4,334.40	1,444.80	.00	13,003.60	25.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	12.94	4.54	.00	49.06	20.9%
0411059 0221 EMPLOYER FICA CONTRIB	919	1,075	243.24	81.08	.00	831.76	22.6%
0411059 0222 EMPLOYER MEDICARE CON	1,146	1,146	288.93	96.49	.00	857.07	25.2%
0411059 0231 KTRS EMPLOYER CONTRIB	1,926	1,926	496.08	165.36	.00	1,429.92	25.8%
0411059 0232 CERS EMPLOYER CONTRIB	3,970	4,645	1,161.18	387.06	.00	3,483.82	25.0%
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0411059 0260 WORKMENS COMPENSATION	356	356	415.07	.00	.00	-59.07	116.6%*
TOTAL LIBRARY	87,532	92,810	23,487.24	7,691.13	.00	69,322.76	25.3%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	190,137	133,251	38,911.88	11,104.24	.00	94,339.12	29.2%
0411077 0111 CERTIFIED EXTENDED DA	43,175	34,320	10,547.28	2,860.00	.00	23,772.72	30.7%
0411077 0112 CERTIFIED EXTRA DUTY	14,778	12,675	4,000.96	1,056.22	.00	8,674.04	31.6%
0411077 0130 CLASSIFIED REGULAR SA	78,412	89,110	25,109.12	7,425.82	.00	64,000.88	28.2%
0411077 0211 GROUP LIFE INSURANCE	186	186	59.59	11.35	.00	126.41	32.0%
0411077 0221 EMPLOYER FICA CONTRIB	4,862	5,525	1,453.24	433.92	.00	4,071.76	26.3%
0411077 0222 EMPLOYER MEDICARE CON	4,734	4,734	1,089.28	312.59	.00	3,644.72	23.0%
0411077 0231 KTRS EMPLOYER CONTRIB	7,443	7,443	1,603.82	450.62	.00	5,839.18	21.5%
0411077 0232 CERS EMPLOYER CONTRIB	21,006	23,873	6,726.74	1,989.38	.00	17,146.26	28.2%
0411077 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0411077 0260 WORKMENS COMPENSATION	1,469	1,469	968.49	.00	.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	444,982	90,470.40	25,644.14	.00	354,511.60	20.3%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	116,310	38,787.46	9,704.14	.00	77,522.54	33.3%
0411087 0140 CLASSIFIED OVERTIME S	0	0	730.63	491.08	.00	-730.63	100.0%*
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,729.00	106.40	.00	2,271.00	43.2%
0411087 0211 GROUP LIFE INSURANCE	155	155	76.08	9.08	.00	78.92	49.1%
0411087 0221 EMPLOYER FICA CONTRIB	8,820	7,211	2,376.94	594.69	.00	4,834.06	33.0%
0411087 0222 EMPLOYER MEDICARE CON	2,063	2,063	555.88	139.08	.00	1,507.12	26.9%
0411087 0232 CERS EMPLOYER CONTRIB	38,115	31,159	11,050.17	2,759.82	.00	20,108.83	35.5%
0411087 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0411087 0260 WORKMENS COMPENSATION	640	640	553.42	.00	.00	86.58	86.5%
0411087 0349 OTHER PROFESSIONAL SE	1,000	1,000	69.00	69.00	.00	931.00	6.9%
0411087 0411 WATER/SEWAGE	5,500	5,500	2,453.96	1,424.44	.00	3,046.04	44.6%
0411087 0421 SANITATION SERVICE	5,500	5,500	1,930.24	482.56	3,823.40	-253.64	104.6%*
0411087 0425 PEST CONTROL	1,000	1,000	269.00	72.00	682.76	48.24	95.2%
0411087 0433 EQUIPMENT REPAIR & MA	4,000	4,000	495.00	300.00	285.00	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	1,454.83	78.54	4,199.31	2,945.86	65.7%
0411087 0610 GENERAL SUPPLIES	16,000	16,000	1,150.68	116.52	4,380.78	10,468.54	34.6%
0411087 0622 ELECTRICITY	124,000	124,000	45,351.32	12,992.46	.00	78,648.68	36.6%
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	11,467.56	6,109.30	1,554.48	1,977.96	86.8%
TOTAL BUILDING OPERATIONS & MAINT	416,967	382,438	146,592.81	35,449.11	14,925.73	220,919.46	42.2%
0411088 GROUNDS MAINTENANCE							
0411088 0424 CONTRACT GROUNDS SERV	10,275	10,275	3,425.00	1,027.50	.00	6,850.00	33.3%
TOTAL GROUNDS MAINTENANCE	10,275	10,275	3,425.00	1,027.50	.00	6,850.00	33.3%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,513,278	1,516,296	380,451.07	127,735.14	.00	1,135,844.93	25.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411118 0113 OTHER CERTIFIED SALAR	0	0	85.00	60.00	.00	-85.00	100.0%*
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	2,999.88	999.96	.00	11,000.12	21.4%
0411118 0120 PD CERTIFIED SUBS - PD	1,600	1,600	522.50	522.50	.00	1,077.50	32.7%
0411118 0130 CLASSIFIED REGULAR SA	42,068	54,905	17,530.57	7,111.60	.00	37,374.43	31.9%
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0211 GROUP LIFE INSURANCE	930	930	195.40	71.49	.00	734.60	21.0%
0411118 0221 EMPLOYER FICA CONTRIB	2,609	3,404	1,057.95	430.52	.00	2,346.05	31.1%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	.00	.00	.00	93.00	.0%
0411118 0222 EMPLOYER MEDICARE CON	22,758	22,758	5,556.37	1,883.25	.00	17,201.63	24.4%
0411118 0222 PD EMPLOYER MEDICARE C	0	0	7.58	7.58	.00	-7.58	100.0%*
0411118 0222 WAGE EMPLOYER MEDICARE	109	109	.00	.00	.00	109.00	.0%
0411118 0231 KTRS EMPLOYER CONTRIB	45,817	45,817	11,371.26	3,803.91	.00	34,445.74	24.8%
0411118 0231 PD KTRS EMPLOYER CONTR	0	0	15.68	15.68	.00	-15.68	100.0%*
0411118 0232 CERS EMPLOYER CONTRIB	11,271	14,709	4,696.40	1,905.18	.00	10,012.60	31.9%
0411118 0232 WAGE CERS EMPLOYER CON	404	404	.00	.00	.00	404.00	.0%
0411118 0253 KSBA UNEMPLOYMENT INS	1,800	1,800	82.98	.00	.00	1,717.02	4.6%
0411118 0260 WORKMENS COMPENSATION	7,061	7,061	4,150.66	.00	.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	6,340.78	1,548.26	11,595.82	-936.60	105.5%*
0411118 0531 ADMN POSTAGE & PO BOX	200	200	430.83	332.10	987.30	-1,218.13	709.1%*
0411118 0580 PD TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0411118 0610 ADMN GENERAL SUPPLIES	2,000	2,000	4,337.10	1,677.57	1,153.26	-3,490.36	274.5%*
0411118 0610 AH GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	449.93	207.61	561.12	988.95	50.6%
0411118 0610 ECE GENERAL SUPPLIES	900	900	.00	.00	.00	900.00	.0%
0411118 0610 INST GENERAL SUPPLIES	11,282	11,282	3,195.13	863.38	372.07	7,714.80	31.6%
0411118 0610 LANG GENERAL SUPPLIES	1,000	1,000	304.68	.00	.00	695.32	30.5%
0411118 0610 LIBR GENERAL SUPPLIES	700	700	1,038.28	.00	.00	-338.28	148.3%*
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	223.52	223.52	.00	776.48	22.4%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	-30.05	.00	.00	1,530.05	-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	196.25	4,303.75	4.4%
0411118 0643 INST SUPPLEMENTARY BKS	3,200	3,200	208.78	208.78	.00	2,991.22	6.5%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	58.84	.00	2,137.10	-1,445.94	292.8%*
0411118 0643 SCIE SUPPLEMENTARY BKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 SOCS SUPPLEMENTARY BKS	0	0	164.89	164.89	.00	-164.89	100.0%*
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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411118 0650S TECH SOFTWARE	8,000	8,000	15,620.00	.00	7,779.00	-15,399.00	292.5%*
0411118 0651 TECH SUPPLIES-TECH REL	16,000	16,000	189.90	.00	.00	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	137.00	.00	.00	263.00	34.3%
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	2,751,274	461,392.91	149,772.92	25,891.92	2,263,989.00	17.7%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	252,376	256,414	64,103.52	21,367.84	.00	192,310.48	25.0%
0411121 0113 OTHER CERTIFIED SALAR	0	0	25.00	.00	.00	-25.00	100.0%*
0411121 0120 CERTIFIED SUBSTITUTE	0	0	600.00	350.00	.00	-600.00	100.0%*
0411121 0130 CLASSIFIED REGULAR SA	30,915	38,200	7,439.14	2,960.94	.00	30,760.86	19.5%
0411121 0131 OTHER CLASSIFIED SALA	0	0	251.10	226.10	.00	-251.10	100.0%*
0411121 0150 CLASSIFIED SUBSTITUTE	6,000	6,000	3,287.56	1,439.28	.00	2,712.44	54.8%
0411121 0211 GROUP LIFE INSURANCE	217	217	43.22	15.89	.00	173.78	19.9%
0411121 0221 EMPLOYER FICA CONTRIB	1,916	2,368	680.57	286.82	.00	1,687.43	28.7%
0411121 0222 EMPLOYER MEDICARE CON	4,107	4,107	1,071.44	373.32	.00	3,035.56	26.1%
0411121 0231 KTRS EMPLOYER CONTRIB	7,571	7,571	1,941.87	651.54	.00	5,629.13	25.6%
0411121 0232 CERS EMPLOYER CONTRIB	8,282	10,234	2,019.26	812.84	.00	8,214.74	19.7%
0411121 0253 KSBA UNEMPLOYMENT INS	420	420	14.44	.00	.00	405.56	3.4%
0411121 0260 WORKMENS COMPENSATION	1,274	1,274	830.13	.00	.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	477,991	82,307.25	28,484.57	.00	395,683.75	17.2%
0411158 ESS SUMMER SCHOOL							
0411158 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%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	65,233	67,190	16,343.51	5,145.19	.00	50,846.49	24.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411214 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0411214 0222 EMPLOYER MEDICARE CON	975	975	226.91	71.64	.00	748.09	23.3%
0411214 0231 KTRS EMPLOYER CONTRIB	2,017	2,017	490.32	154.36	.00	1,526.68	24.3%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	303	303	138.36	.00	.00	164.64	45.7%
TOTAL INSTR & CURRICULUM DEVELPMN	68,619	70,576	17,205.58	5,373.46	.00	53,370.42	24.4%
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	42,055	10,513.74	3,504.58	.00	31,541.26	25.0%
0411260 0113 OTHER CERTIFIED SALAR	0	0	25.00	.00	.00	-25.00	100.0%*
0411260 0120 CERTIFIED SUBSTITUTE	0	0	50.00	.00	.00	-50.00	100.0%*
0411260 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0411260 0222 EMPLOYER MEDICARE CON	592	592	150.26	49.78	.00	441.74	25.4%
0411260 0231 KTRS EMPLOYER CONTRIB	1,225	1,225	317.67	105.14	.00	907.33	25.9%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411260 0260 WORKMENS COMPENSATION	184	184	138.36	.00	.00	45.64	75.2%
TOTAL BAND PROGRAMS	42,922	44,147	11,201.51	3,661.77	.00	32,945.49	25.4%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	20,723	20,723	.00	.00	.00	20,723.00	.0%
TOTAL STUDENT SUPPORT SERVICES	20,723	20,723	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	27,542	30,582	7,645.62	2,548.54	.00	22,936.38	25.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	93.10	.00	.00	906.90	9.3%
0411298 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0411298 0221 EMPLOYER FICA CONTRIB	1,708	1,896	479.77	158.00	.00	1,416.23	25.3%
0411298 0222 EMPLOYER MEDICARE CON	399	399	112.23	36.96	.00	286.77	28.1%
0411298 0232 CERS EMPLOYER CONTRIB	7,379	8,193	2,073.22	682.76	.00	6,119.78	25.3%
0411298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411298 0260 WORKMENS COMPENSATION	124	124	138.36	.00	.00	-14.36	111.6%*
TOTAL COMPUTER APPLICATION SKILLS	38,243	42,285	10,548.78	3,428.53	.00	31,736.22	24.9%
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	499.98	166.66	.00	1,500.02	25.0%
0411628 0222 EMPLOYER MEDICARE CON	0	0	7.14	2.38	.00	-7.14	100.0%*
0411628 0231 KTRS EMPLOYER CONTRIB	0	0	15.00	5.00	.00	-15.00	100.0%*
TOTAL AT-RISK EDUCATION	2,000	2,000	522.12	174.04	.00	1,477.88	26.1%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	16,082	18,361	4,590.36	1,530.12	.00	13,770.64	25.0%
0411753 0211 GROUP LIFE INSURANCE	0	0	5.34	1.13	.00	-5.34	100.0%*
0411753 0221 EMPLOYER FICA CONTRIB	997	1,138	253.08	84.00	.00	884.92	22.2%
0411753 0222 EMPLOYER MEDICARE CON	233	233	59.18	19.64	.00	173.82	25.4%
0411753 0232 CERS EMPLOYER CONTRIB	4,308	4,919	1,229.76	409.92	.00	3,689.24	25.0%
0411753 0260 WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES	21,692	24,723	6,276.08	2,044.81	.00	18,446.92	25.4%
0411768 AFTER SCHOOL INSTRUCTION							
0411768 0131 550XC OTHER CLASSIFIED	0	0	103.85	103.85	.00	-103.85	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411768 0221 550XC EMPLOYER FICA CO	0	0	6.16	6.16	.00	-6.16	100.0%*
0411768 0222 550XC EMPLOYER MEDICAR	0	0	1.44	1.44	.00	-1.44	100.0%*
0411768 0232 550XC CERS EMPLOYER CO	0	0	27.82	27.82	.00	-27.82	100.0%*
TOTAL AFTER SCHOOL INSTRUCTION	0	0	139.27	139.27	.00	-139.27	100.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	40,000	40,000	.00	.00	.00	40,000.00	.0%
0411918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	882.50	757.50	.00	5,117.50	14.7%
0411918 0120S CERTIFIED SUBSTITUTE	20,000	20,000	4,542.50	2,850.00	.00	15,457.50	22.7%
0411918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	42.90	42.90	.00	957.10	4.3%
0411918 0170 CLASSIFIED/PARAPROF S	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	0	0	2.66	2.66	.00	-2.66	100.0%*
0411918 0222 EMPLOYER MEDICARE CON	0	0	79.27	52.91	.00	-79.27	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	0	0	162.77	108.24	.00	-162.77	100.0%*
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	.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	.00	.00	15,849.17	41.3%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0411918 0899 OTHER MISCELLANEOUS E	0	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	129,088	131,588	29,298.93	3,814.21	.00	102,289.07	22.3%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	52,478	54,052	13,513.02	4,504.34	.00	40,538.98	25.0%
0411961 0120 CERTIFIED SUBSTITUTE	0	0	125.00	.00	.00	-125.00	100.0%*
0411961 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0411961 0222 EMPLOYER MEDICARE CON	761	761	194.26	64.16	.00	566.74	25.5%
0411961 0231 KTRS EMPLOYER CONTRIB	1,574	1,574	409.16	135.14	.00	1,164.84	26.0%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411961 0260 WORKMENS COMPENSATION	236	236	138.36	.00	.00	97.64	58.6%
TOTAL CHORAL PROGRAMS	55,140	56,714	14,386.28	4,705.91	.00	42,327.72	25.4%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280 ON BEHALF PAYMENTS	3,073	3,073	.00	.00	.00	3,073.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,073	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	0	4,083	1,020.66	340.22	.00	3,062.34	25.0%
0421043 0211 GROUP LIFE INSURANCE	10	10	4.96	.75	.00	5.04	49.6%
0421043 0222 EMPLOYER MEDICARE CON	82	82	13.92	4.62	.00	68.08	17.0%
0421043 0231 KTRS EMPLOYER CONTRIB	170	170	30.60	10.20	.00	139.40	18.0%
0421043 0253 KSBA UNEMPLOYMENT INS	20	20	.00	.00	.00	20.00	.0%
0421043 0260 WORKMENS COMPENSATION	25	25	138.36	.00	.00	-113.36	553.4%*
TOTAL SPEECH PATHOLOGY	307	4,390	1,208.50	355.79	.00	3,181.50	27.5%
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	69.00	69.00	.00	931.00	6.9%
0421087 0411 WATER/SEWAGE	1,500	1,500	345.76	243.16	.00	1,154.24	23.1%
0421087 0421 SANITATION SERVICE	1,000	1,000	207.84	51.96	411.68	380.48	62.0%
0421087 0425 PEST CONTROL	1,000	1,000	219.00	72.00	682.76	98.24	90.2%
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	275.31	52.23	4,199.31	-2,974.62	298.3%*
0421087 0610 GENERAL SUPPLIES	23,000	23,000	362.00	.00	.00	22,638.00	1.6%
0421087 0622 ELECTRICITY	13,300	13,300	2,801.01	1,231.79	.00	10,498.99	21.1%
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	3,682.97	1,554.93	1,495.00	-4,177.97	517.8%*
0421087 0697 OTHER SUPPLIES & MATE	3,000	3,000	43,709.25	26,110.82	2,335.12	-43,044.37	1534.8%*
TOTAL BUILDING OPERATIONS & MAINT	56,400	56,400	51,672.14	29,385.89	9,123.87	-4,396.01	107.8%
0421088 GROUNDS MAINTENANCE							
0421088 0424 CONTRACT GROUNDS SERV	8,954	8,954	1,778.33	485.00	.00	7,175.67	19.9%
TOTAL GROUNDS MAINTENANCE	8,954	8,954	1,778.33	485.00	.00	7,175.67	19.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0421121 SPECIAL EDUCATION INSTRUCTION								
0421121 0110 CERTIFIED PERMANENT S	59,399	61,181	15,295.26	5,098.42	.00	45,885.74	25.0%	
0421121 0120 CERTIFIED SUBSTITUTE	0	0	110.00	110.00	.00	-110.00	100.0%*	
0421121 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%	
0421121 0222 EMPLOYER MEDICARE CON	861	861	216.28	73.16	.00	644.72	25.1%	
0421121 0231 KTRS EMPLOYER CONTRIB	1,782	1,782	462.18	156.26	.00	1,319.82	25.9%	
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%	
0421121 0260 WORKMENS COMPENSATION	267	267	138.36	.00	.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	95,516	16,228.56	5,440.11	.00	79,287.44	17.0%	
0421179 ALTERNATIVE EDUCATION								
0421179 0110 CERTIFIED PERMANENT S	64,320	120,813	30,203.28	10,067.76	.00	90,609.72	25.0%	
0421179 0120 CERTIFIED SUBSTITUTE	0	0	4,728.57	.00	.00	-4,728.57	100.0%*	
0421179 0130 CLASSIFIED REGULAR SA	0	39,541	14,399.84	5,138.44	.00	25,141.16	36.4%	
0421179 0131 OTHER CLASSIFIED SALA	0	0	50.00	50.00	.00	-50.00	100.0%*	
0421179 0211 GROUP LIFE INSURANCE	31	31	23.91	10.33	.00	7.09	77.1%	
0421179 0221 EMPLOYER FICA CONTRIB	0	2,452	878.15	314.90	.00	1,573.85	35.8%	
0421179 0222 EMPLOYER MEDICARE CON	933	933	684.92	210.59	.00	248.08	73.4%	
0421179 0231 KTRS EMPLOYER CONTRIB	1,930	1,930	1,047.92	302.02	.00	882.08	54.3%	
0421179 0232 CERS EMPLOYER CONTRIB	0	10,593	3,871.09	1,389.98	.00	6,721.91	36.5%	
0421179 0253 KSBA UNEMPLOYMENT INS	60	60	32.49	.00	.00	27.51	54.2%	
0421179 0260 WORKMENS COMPENSATION	289	289	691.78	.00	.00	-402.78	239.4%*	
0421179 0280 ON BEHALF PAYMENTS	34,377	34,377	.00	.00	.00	34,377.00	.0%	
0421179 0338 REGISTRATION FEES	1,000	1,000	293.19	.00	.00	706.81	29.3%	
0421179 0442 EQUIPMENT & VEHICLE R	600	600	.00	.00	.00	600.00	.0%	
0421179 0444 COPIER RENTAL	2,600	2,600	853.55	215.94	1,617.22	129.23	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	27.04	27.04	.00	472.96	5.4%	
0421179 0610 GENERAL SUPPLIES	0	0	.00	.00	760.00	-760.00	100.0%*	
0421179 0610 AI GENERAL SUPPLIES	0	0	1,627.68	1,010.32	1,700.00	-3,327.68	100.0%*	
0421179 0646 TESTS	500	500	.00	.00	.00	500.00	.0%	
0421179 0650A SUPPLIES-TECHNOLOGY	6,000	6,000	3,576.23	.00	.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	225,754	63,925.14	18,737.32	4,077.22	157,751.64	30.1%	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	32,617	67,190	22,396.64	5,599.16	.00	44,793.36	33.3%
0421180 0111 CERTIFIED EXTENDED DA	11,460	23,607	7,869.12	1,967.28	.00	15,737.88	33.3%
0421180 0112 CERTIFIED EXTRA DUTY	3,967	8,172	2,723.92	680.98	.00	5,448.08	33.3%
0421180 0130 CLASSIFIED REGULAR SA	19,252	27,025	5,118.85	1,028.61	.00	21,906.15	18.9%
0421180 0211 GROUP LIFE INSURANCE	15	15	24.35	3.40	.00	-9.35	162.3%*
0421180 0221 EMPLOYER FICA CONTRIB	1,194	1,676	282.53	63.77	.00	1,393.47	16.9%
0421180 0222 EMPLOYER MEDICARE CON	976	976	529.29	130.71	.00	446.71	54.2%
0421180 0231 KTRS EMPLOYER CONTRIB	1,441	1,441	989.68	247.42	.00	451.32	68.7%
0421180 0232 CERS EMPLOYER CONTRIB	5,158	7,240	1,371.33	275.56	.00	5,868.67	18.9%
0421180 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0421180 0260 WORKMENS COMPENSATION	303	303	553.42	.00	.00	-250.42	182.6%*
TOTAL ALTERNATIVE ED ADMIN	76,413	137,675	41,859.13	9,996.89	.00	95,815.87	30.4%
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	149,773	37,443.24	12,481.08	.00	112,329.76	25.0%
0431001 0130 135X CLASSIFIED REGULA	28,834	35,154	12,978.06	4,326.02	.00	22,175.94	36.9%
0431001 0211 135X GROUP LIFE INSURA	214	214	25.24	12.48	.00	188.76	11.8%
0431001 0221 135X EMPLOYER FICA CON	1,788	2,180	779.76	259.92	.00	1,400.24	35.8%
0431001 0222 135X EMPLOYER MEDICARE	4,643	4,643	712.98	237.66	.00	3,930.02	15.4%
0431001 0231 135X KTRS EMPLOYER CON	4,913	4,913	1,123.32	374.44	.00	3,789.68	22.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0431001 0232 135X CERS EMPLOYER CON	7,593	9,418	3,476.81	1,158.93	.00	5,941.19	36.9%
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	.00	.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	235,409	57,231.19	18,850.53	.00	178,177.81	24.3%
0431037 HEALTH SERVICES							
0431037 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HEALTH SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431043 SPEECH PATHOLOGY							
0431043 0110 CERTIFIED PERMANENT S	0	0	1,376.31	1,376.31	.00	-1,376.31	100.0%*
0431043 0113 ZZSLP OTHER CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0431043 0116 SPEECH LANG PATH CERT	0	0	.01	-27.45	.00	-.01	100.0%*
0431043 0130 CLASSIFIED REGULAR SA	80,890	73,673	16,179.84	5,169.66	.00	57,493.16	22.0%
0431043 0133 SPEECH LANG PATH CLAS	0	0	499.98	166.66	.00	-499.98	100.0%*
0431043 0211 GROUP LIFE INSURANCE	41	41	8.60	2.27	.00	32.40	21.0%
0431043 0222 EMPLOYER MEDICARE CON	1,202	1,202	253.13	93.84	.00	948.87	21.1%
0431043 0222 ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	.00	29.00	.0%
0431043 0231 KTRS EMPLOYER CONTRIB	2,487	2,487	541.67	200.55	.00	1,945.33	21.8%
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	.00	.00	96.29	74.2%
TOTAL SPEECH PATHOLOGY	87,162	79,945	19,136.25	6,981.84	.00	60,808.75	23.9%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	40,576	45,976	7,639.59	645.57	.00	38,336.41	16.6%
0431087 0150 CLASSIFIED SUBSTITUTE	500	500	1,064.00	.00	.00	-564.00	212.8%*
0431087 0211 GROUP LIFE INSURANCE	62	62	19.03	2.27	.00	42.97	30.7%
0431087 0221 EMPLOYER FICA CONTRIB	2,516	2,851	539.62	40.03	.00	2,311.38	18.9%
0431087 0222 EMPLOYER MEDICARE CON	588	588	126.19	9.36	.00	461.81	21.5%
0431087 0232 CERS EMPLOYER CONTRIB	10,870	12,317	2,331.68	172.95	.00	9,985.32	18.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0431087 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0431087 0260	WORKMENS COMPENSATION	182	182	138.36	.00	.00	43.64	76.0%
0431087 0349	OTHER PROFESSIONAL SE	750	750	69.00	69.00	.00	681.00	9.2%
0431087 0411	WATER/SEWAGE	4,000	4,000	1,523.17	830.89	.00	2,476.83	38.1%
0431087 0421	SANITATION SERVICE	3,500	3,500	1,572.08	409.36	2,725.58	-797.66	122.8%*
0431087 0425	PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0433	EQUIPMENT REPAIR & MA	2,000	2,000	1,551.25	100.00	900.00	-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	745.86	110.87	4,199.31	-2,445.17	197.8%*
0431087 0610	GENERAL SUPPLIES	9,000	9,000	2,899.14	1,082.68	344.68	5,756.18	36.0%
0431087 0622	ELECTRICITY	53,300	53,300	15,851.57	3,762.35	.00	37,448.43	29.7%
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%
0431087 0695	FURNITURE AND FIXTURE	3,000	3,000	205.16	.00	.00	2,794.84	6.8%
0431087 0697	OTHER SUPPLIES & MATE	10,000	10,000	2,672.98	1,023.42	370.17	6,956.85	30.4%
TOTAL BUILDING OPERATIONS & MAINT		165,964	173,146	41,823.07	8,258.75	8,539.74	122,783.19	29.1%
0431088 GROUNDS MAINTENANCE								
0431088 0424	CONTRACT GROUNDS SERV	4,477	4,477	1,778.34	485.00	.00	2,698.66	39.7%
TOTAL GROUNDS MAINTENANCE		4,477	4,477	1,778.34	485.00	.00	2,698.66	39.7%
0431842 EARLY CHILDHOOD PROGRAMS								
0431842 0110 135X	CERTIFIED PERMANE	64,320	66,250	16,562.52	5,520.84	.00	49,687.48	25.0%
0431842 0111 135X	CERTIFIED EXTENDE	8,692	8,953	2,238.18	746.06	.00	6,714.82	25.0%
0431842 0211 135X	GROUP LIFE INSURA	31	31	16.85	2.27	.00	14.15	54.4%
0431842 0222 135X	EMPLOYER MEDICARE	1,059	1,059	254.42	84.80	.00	804.58	24.0%
0431842 0231 135X	KTRS EMPLOYER CON	2,190	2,190	564.00	188.00	.00	1,626.00	25.8%
0431842 0253 135X	KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0431842 0260 135X	WORKMENS COMPENSA	329	329	276.71	.00	.00	52.29	84.1%
TOTAL EARLY CHILDHOOD PROGRAMS		76,681	78,872	19,912.68	6,541.97	.00	58,959.32	25.2%
0441011 GIFTED & TALENTED								
0441011 0110 130X	CERTIFIED PERMANE	27,658	28,488	4,140.66	1,380.22	.00	24,347.34	14.5%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441011	0211 130X GROUP LIFE INSURA	31	31	12.76	2.27	.00	18.24	41.2%
0441011	0222 130X EMPLOYER MEDICARE	401	225	54.57	18.08	.00	170.43	24.3%
0441011	0231 130X KTRS EMPLOYER CON	830	510	124.22	41.40	.00	385.78	24.4%
0441011	0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0441011	0260 130X WORKMENS COMPENSA	124	663	276.72	.00	.00	386.28	41.7%
0441011	0338 130X REGISTRATION FEES	400	0	320.00	.00	.00	-320.00	100.0%*
0441011	0580 130X TRAVEL EXPENSES	0	0	27.68	27.68	.00	-27.68	100.0%*
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	32,977	4,956.61	1,469.65	.00	28,020.39	15.0%
0441012 KINDERGARTEN								
0441012	0110 CERTIFIED PERMANENT S	225,742	232,514	58,128.54	19,376.18	.00	174,385.46	25.0%
0441012	0114 NATIONAL BD TEACHERS	4,000	4,000	999.96	333.32	.00	3,000.04	25.0%
0441012	0120 CERTIFIED SUBSTITUTE	0	0	880.00	100.00	.00	-880.00	100.0%*
0441012	0130 CLASSIFIED REGULAR SA	63,812	71,522	13,759.20	4,586.40	.00	57,762.80	19.2%
0441012	0131 OTHER CLASSIFIED SALA	0	0	137.84	112.84	.00	-137.84	100.0%*
0441012	0150 CLASSIFIED SUBSTITUTE	4,000	4,000	651.49	184.66	.00	3,348.51	16.3%
0441012	0211 GROUP LIFE INSURANCE	248	248	47.43	15.89	.00	200.57	19.1%
0441012	0221 EMPLOYER FICA CONTRIB	3,956	4,434	985.11	297.40	.00	3,448.89	22.2%
0441012	0222 EMPLOYER MEDICARE CON	4,257	4,257	1,018.88	336.74	.00	3,238.12	23.9%
0441012	0231 KTRS EMPLOYER CONTRIB	6,892	6,892	1,800.30	594.30	.00	5,091.70	26.1%
0441012	0232 CERS EMPLOYER CONTRIB	17,095	19,161	3,821.31	1,281.60	.00	15,339.69	19.9%
0441012	0253 KSBA UNEMPLOYMENT INS	480	480	27.93	.00	.00	452.07	5.8%
0441012	0260 WORKMENS COMPENSATION	1,322	1,322	968.49	.00	.00	353.51	73.3%
TOTAL KINDERGARTEN		331,804	348,830	83,226.48	27,219.33	.00	265,603.52	23.9%
0441029 ATTENDANCE SERVICES								
0441029	0130 CLASSIFIED REGULAR SA	28,907	33,028	11,009.20	2,752.30	.00	22,018.80	33.3%
0441029	0211 GROUP LIFE INSURANCE	31	31	19.03	2.27	.00	11.97	61.4%
0441029	0221 EMPLOYER FICA CONTRIB	1,792	2,048	628.12	156.96	.00	1,419.88	30.7%
0441029	0222 EMPLOYER MEDICARE CON	419	419	146.92	36.72	.00	272.08	35.1%
0441029	0232 CERS EMPLOYER CONTRIB	7,744	8,848	2,949.36	737.34	.00	5,898.64	33.3%
0441029	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441029	0260 WORKMENS COMPENSATION	130	130	138.36	.00	.00	-8.36	106.4%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ATTENDANCE SERVICES	39,083	44,564	14,890.99	3,685.59	.00	29,673.01	33.4%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	60,229	54,959	13,739.78	4,579.93	.00	41,219.22	25.0%
0441031 0111 CERTIFIED EXTENDED DA	8,139	7,427	1,856.70	618.90	.00	5,570.30	25.0%
0441031 0112 CERTIFIED EXTRA DUTY	1,026	936	233.94	77.98	.00	702.06	25.0%
0441031 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0441031 0222 EMPLOYER MEDICARE CON	1,006	1,006	204.24	68.08	.00	801.76	20.3%
0441031 0231 KTRS EMPLOYER CONTRIB	2,082	2,082	407.21	132.32	.00	1,674.79	19.6%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260 WORKMENS COMPENSATION	312	312	415.07	.00	.00	-103.07	133.0%*
TOTAL GUIDANCE COUNSELOR	72,885	66,813	16,863.42	5,479.48	.00	49,949.58	25.2%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	41,724	43,688	10,921.98	3,640.66	.00	32,766.02	25.0%
0441037 0211 GROUP LIFE INSURANCE	31	31	4.35	2.27	.00	26.65	14.0%
0441037 0221 EMPLOYER FICA CONTRIB	0	2,709	677.13	225.72	.00	2,031.87	25.0%
0441037 0222 EMPLOYER MEDICARE CON	605	605	158.34	52.78	.00	446.66	26.2%
0441037 0231 KTRS EMPLOYER CONTRIB	1,252	1,252	.00	.00	.00	1,252.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	0	11,704	2,438.35	975.34	.00	9,265.65	20.8%
0441037 0253 KSBA UNEMPLOYMENT INS	417	417	.00	.00	.00	417.00	.0%
0441037 0260 WORKMENS COMPENSATION	188	188	138.36	.00	.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	498.39	299.00	136.97	364.64	63.5%
TOTAL HEALTH SERVICES	45,517	61,894	14,836.90	5,195.77	136.97	46,920.13	24.2%
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	54,959	15,116.07	5,956.23	.00	39,842.93	27.5%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441043 0113 ZZSLP OTHER CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441043 0116 SPEECH LANG PATH CERT	0	0	662.13	139.20	.00	-662.13	100.0%*
0441043 0130 CLASSIFIED REGULAR SA	97,748	36,704	2,703.30	.00	.00	34,000.70	7.4%
0441043 0211 GROUP LIFE INSURANCE	56	56	12.80	2.27	.00	43.20	22.9%
0441043 0222 EMPLOYER MEDICARE CON	1,447	1,447	265.13	87.51	.00	1,181.87	18.3%
0441043 0222 ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	.00	29.00	.0%
0441043 0231 KTRS EMPLOYER CONTRIB	2,993	2,993	554.44	182.86	.00	2,438.56	18.5%
0441043 0231 ZZSLP KTRS EMPLOYER CO	60	60	.00	.00	.00	60.00	.0%
0441043 0253 KSBA UNEMPLOYMENT INS	110	110	20.95	.00	.00	89.05	19.0%
0441043 0260 WORKMENS COMPENSATION	449	449	415.07	.00	.00	33.93	92.4%
TOTAL SPEECH PATHOLOGY	104,892	98,807	19,749.89	6,368.07	.00	79,057.11	20.0%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	61,527	63,373	15,843.24	5,281.08	.00	47,529.76	25.0%
0441059 0111 CERTIFIED EXTENDED DA	4,989	5,138	1,284.60	428.20	.00	3,853.40	25.0%
0441059 0130 CLASSIFIED REGULAR SA	18,416	23,688	5,922.00	1,974.00	.00	17,766.00	25.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	12.94	4.54	.00	49.06	20.9%
0441059 0221 EMPLOYER FICA CONTRIB	1,142	1,469	258.48	86.16	.00	1,210.52	17.6%
0441059 0222 EMPLOYER MEDICARE CON	1,231	1,231	305.93	102.01	.00	925.07	24.9%
0441059 0231 KTRS EMPLOYER CONTRIB	1,995	1,995	513.84	171.28	.00	1,481.16	25.8%
0441059 0232 CERS EMPLOYER CONTRIB	4,934	6,346	1,586.52	528.84	.00	4,759.48	25.0%
0441059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059 0260 WORKMENS COMPENSATION	382	382	415.07	.00	.00	-33.07	108.7%*
TOTAL LIBRARY	94,798	103,804	26,142.62	8,576.11	.00	77,661.38	25.2%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	125,628	124,810	34,614.08	10,628.26	.00	90,195.92	27.7%
0441077 0111 CERTIFIED EXTENDED DA	30,962	29,421	8,498.63	2,527.98	.00	20,922.37	28.9%
0441077 0112 CERTIFIED EXTRA DUTY	11,162	10,846	3,166.94	934.18	.00	7,679.06	29.2%
0441077 0130 CLASSIFIED REGULAR SA	73,465	56,744	17,122.76	4,728.70	.00	39,621.24	30.2%
0441077 0211 GROUP LIFE INSURANCE	155	155	50.98	9.08	.00	104.02	32.9%
0441077 0221 EMPLOYER FICA CONTRIB	4,555	3,518	1,061.62	293.18	.00	2,456.38	30.2%
0441077 0222 EMPLOYER MEDICARE CON	3,497	3,497	902.50	267.04	.00	2,594.50	25.8%
0441077 0231 KTRS EMPLOYER CONTRIB	5,032	5,032	1,388.35	422.70	.00	3,643.65	27.6%
0441077 0232 CERS EMPLOYER CONTRIB	19,682	15,202	4,587.20	1,266.82	.00	10,614.80	30.2%
0441077 0253 KSBA UNEMPLOYMENT INS	300	300	11.74	.00	.00	288.26	3.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441077 0260 WORKMENS COMPENSATION	1,085	1,085	1,106.84	.00	.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	343,880	72,511.64	21,077.94	.00	271,368.36	21.1%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	99,946	84,154	23,469.84	5,335.46	.00	60,684.16	27.9%
0441087 0131 OTHER CLASSIFIED SALA	0	0	-319.20	.00	.00	319.20	100.0%
0441087 0140 CLASSIFIED OVERTIME S	0	0	1,431.12	875.76	.00	-1,431.12	100.0%*
0441087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	598.51	.00	.00	1,401.49	29.9%
0441087 0211 GROUP LIFE INSURANCE	93	93	52.72	4.54	.00	40.28	56.7%
0441087 0221 EMPLOYER FICA CONTRIB	6,197	5,218	1,484.08	367.65	.00	3,733.92	28.4%
0441087 0222 EMPLOYER MEDICARE CON	1,448	1,448	347.10	85.99	.00	1,100.90	24.0%
0441087 0232 CERS EMPLOYER CONTRIB	26,775	22,545	6,585.44	1,663.98	.00	15,959.56	29.2%
0441087 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0441087 0260 WORKMENS COMPENSATION	449	449	276.71	.00	.00	172.29	61.6%
0441087 0349 OTHER PROFESSIONAL SE	1,000	1,000	69.00	69.00	.00	931.00	6.9%
0441087 0411 WATER/SEWAGE	8,000	8,000	2,110.03	1,367.82	.00	5,889.97	26.4%
0441087 0421 SANITATION SERVICE	5,000	5,000	1,663.44	415.86	3,294.94	41.62	99.2%
0441087 0425 PEST CONTROL	1,000	1,000	295.00	85.00	806.01	-101.01	110.1%*
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	1,605.21	125.28	4,199.31	2,695.48	68.3%
0441087 0610 GENERAL SUPPLIES	16,000	16,000	2,330.66	.00	.00	13,669.34	14.6%
0441087 0622 ELECTRICITY	64,400	64,400	19,543.15	5,657.49	.00	44,856.85	30.3%
0441087 0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697 OTHER SUPPLIES & MATE	10,000	10,000	1,734.54	123.70	191.88	8,073.58	19.3%
TOTAL BUILDING OPERATIONS & MAINT	280,988	259,987	65,534.71	16,177.53	8,492.14	185,960.15	28.5%
0441088 GROUNDS MAINTENANCE							
0441088 0424 CONTRACT GROUNDS SERV	17,400	17,400	5,800.00	1,740.00	.00	11,600.00	33.3%
TOTAL GROUNDS MAINTENANCE	17,400	17,400	5,800.00	1,740.00	.00	11,600.00	33.3%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,190,838	1,389,519	329,796.59	109,673.11	.00	1,059,722.41	23.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441118 0120	W1 SBDM CERTIFIED SUBS	1,000	1,000	232.50	232.50	.00	767.50	23.3%
0441118 0130	CLASSIFIED REGULAR SA	54,654	41,782	10,445.40	3,481.80	.00	31,336.60	25.0%
0441118 0130	W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118 0131	OTHER CLASSIFIED SALA	0	0	375.01	250.01	.00	-375.01	100.0%*
0441118 0211	GROUP LIFE INSURANCE	806	806	172.50	59.01	.00	633.50	21.4%
0441118 0221	EMPLOYER FICA CONTRIB	3,389	2,590	458.30	193.67	.00	2,131.70	17.7%
0441118 0221	W1 EMPLOYER FICA CONTR	105	105	.00	.00	.00	105.00	.0%
0441118 0222	EMPLOYER MEDICARE CON	18,059	18,059	4,669.57	1,545.37	.00	13,389.43	25.9%
0441118 0222	W1 EMPLOYER MEDICARE C	45	45	3.37	3.37	.00	41.63	7.5%
0441118 0231	KTRS EMPLOYER CONTRIB	35,725	35,725	9,893.92	3,290.20	.00	25,831.08	27.7%
0441118 0231	W1 KTRS EMPLOYER CONTR	0	0	6.98	6.98	.00	-6.98	100.0%*
0441118 0232	CERS EMPLOYER CONTRIB	14,643	11,193	2,898.79	999.75	.00	8,294.21	25.9%
0441118 0232	W1 CERS EMPLOYER CONTR	405	405	.00	.00	.00	405.00	.0%
0441118 0253	KSBA UNEMPLOYMENT INS	1,560	1,560	360.00	.00	.00	1,200.00	23.1%
0441118 0260	WORKMENS COMPENSATION	5,603	5,603	3,597.24	.00	.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	478.46	.00	.00	1,521.54	23.9%
0441118 0444	A2 COPIER EXPENSE	20,000	20,000	5,416.51	1,370.31	10,263.08	4,320.41	78.4%
0441118 0531	A6 POSTAGE & PO BOX RE	1,000	1,000	536.98	536.98	.00	463.02	53.7%
0441118 0580	A4 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441118 0610	A1 OFFICE SUPPLIES	1,500	1,500	1,243.79	364.97	.00	256.21	82.9%
0441118 0610	D1 ART SUPPLIES	2,300	2,300	843.57	.00	.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	602.30	.00	.00	397.70	60.2%
0441118 0610	D4 PE SUPPLIES	650	650	.00	.00	.00	650.00	.0%
0441118 0610	D5 GUIDANCE SUPPLIES	300	300	22.12	22.12	.00	277.88	7.4%
0441118 0610	S1 KINDERGARTEN SUPPLI	1,200	1,200	1,216.99	260.04	.00	-16.99	101.4%*
0441118 0610	S10 5TH GRADE SUPPLIES	1,200	1,200	505.44	.00	.00	694.56	42.1%
0441118 0610	S13 SPEECH THERAPIST S	400	400	379.25	223.60	.00	20.75	94.8%
0441118 0610	S2 1ST GRADE SUPPLIES	1,200	1,200	996.91	.00	.00	203.09	83.1%
0441118 0610	S3 2ND GRADE SUPPLIES	1,500	1,500	1,394.09	329.82	.00	105.91	92.9%
0441118 0610	S4 3RD GRADE SUPPLIES	1,500	1,500	844.90	26.99	.00	655.10	56.3%
0441118 0610	S5 SPECIAL ED SUPPLIES	1,400	1,400	800.68	.00	.00	599.32	57.2%
0441118 0610	S6 PAPER ORDER	10,000	10,000	8,592.00	8,592.00	.00	1,408.00	85.9%
0441118 0610	S9 4TH GRADE SUPPLIES	1,200	1,200	1,011.18	.00	.00	188.82	84.3%
0441118 0641	D6 LIBRARY BOOKS	5,000	5,000	850.00	.00	1,553.44	2,596.56	48.1%
0441118 0643	D11 SUPPLEMENTARY BKS/	2,500	2,500	2,372.41	.00	.00	127.59	94.9%
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	2,416.70	286.19	.00	10,583.30	18.6%
0441118 0697	A7 OTHER SUPPLIES & MA	2,279	2,279	1,039.96	133.07	269.00	970.04	57.4%
0441118 0899	Z9 OTHER MISCELLANEOUS	0	24,486	.00	.00	.00	24,485.60	.0%
TOTAL REGULAR INSTRUCTION		2,366,173	2,572,219	398,017.41	131,881.86	12,085.52	2,162,115.67	15.9%
0441121 SPECIAL EDUCATION INSTRUCTION								
0441121 0110	CERTIFIED PERMANENT S	295,940	312,131	78,032.70	26,010.90	.00	234,098.30	25.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441121 0120 CERTIFIED SUBSTITUTE	0	0	50.00	50.00	.00	-50.00	100.0%*
0441121 0130 CLASSIFIED REGULAR SA	15,876	48,615	5,357.64	63.00	.00	43,257.36	11.0%
0441121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	270.76	186.20	.00	3,729.24	6.8%
0441121 0211 GROUP LIFE INSURANCE	186	186	45.25	15.89	.00	140.75	24.3%
0441121 0221 EMPLOYER FICA CONTRIB	984	3,014	348.94	15.42	.00	2,665.06	11.6%
0441121 0222 EMPLOYER MEDICARE CON	4,523	4,523	1,177.88	369.47	.00	3,345.12	26.0%
0441121 0231 KTRS EMPLOYER CONTRIB	8,879	8,879	2,342.44	781.82	.00	6,536.56	26.4%
0441121 0232 CERS EMPLOYER CONTRIB	4,253	13,024	1,507.87	66.76	.00	11,516.13	11.6%
0441121 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0441121 0260 WORKMENS COMPENSATION	1,403	1,403	1,106.84	.00	.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	458,149	90,240.32	27,559.46	.00	367,908.68	19.7%
0441158 ESS SUMMER SCHOOL							
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	51,133	12,783.24	4,261.08	.00	38,349.76	25.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0441214 0222 EMPLOYER MEDICARE CON	749	749	161.54	53.34	.00	587.46	21.6%
0441214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	383.52	127.84	.00	1,165.48	24.8%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	232	232	138.36	.00	.00	93.64	59.6%
TOTAL INSTR & CURRICULUM DEVELPMN	52,265	53,754	13,473.14	4,444.53	.00	40,280.86	25.1%
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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL STUDENT SUPPORT SERVICES	59,414	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	28,561	32,361	8,090.22	2,696.74	.00	24,270.78	25.0%
0441298 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0441298 0221 EMPLOYER FICA CONTRIB	1,771	2,006	473.16	157.44	.00	1,532.84	23.6%
0441298 0222 EMPLOYER MEDICARE CON	414	414	110.64	36.82	.00	303.36	26.7%
0441298 0232 CERS EMPLOYER CONTRIB	7,651	8,670	2,167.38	722.46	.00	6,502.62	25.0%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441298 0260 WORKMENS COMPENSATION	129	129	138.36	.00	.00	-9.36	107.3%*
TOTAL COMPUTER APPLICATION SKILLS	39,117	44,171	10,986.24	3,615.73	.00	33,184.76	24.9%
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	63,697	15,924.24	5,308.08	.00	47,772.76	25.0%
0441873 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0441873 0222 EMPLOYER MEDICARE CON	897	897	221.40	73.80	.00	675.60	24.7%
0441873 0231 KTRS EMPLOYER CONTRIB	1,855	1,855	477.72	159.24	.00	1,377.28	25.8%
0441873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441873 0260 WORKMENS COMPENSATION	278	278	138.36	.00	.00	139.64	49.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441873 0280 ON BEHALF PAYMENTS	33,299	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN	98,262	100,117	16,768.20	5,543.39	.00	83,348.80	16.7%

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	7,202.02	3,602.96	.00	-1,202.02	120.0%*
0441918 01205 CERTIFIED SUBSTITUTE	20,000	20,000	4,495.00	2,615.00	.00	15,505.00	22.5%
0441918 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	253.68	84.56	.00	2,746.32	8.5%
0441918 0170 CLASSIFIED/PARAPROF S	400	400	.00	.00	.00	400.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	0	0	15.73	5.25	.00	-15.73	100.0%*
0441918 0222 EMPLOYER MEDICARE CON	0	0	173.36	91.41	.00	-173.36	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	0	0	350.91	186.53	.00	-350.91	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	0	0	45.31	22.66	.00	-45.31	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	.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	.00	.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	30,025.94	6,608.37	.00	50,081.06	37.5%

0501011 GIFTED & TALENTED

0501011 0130 130X CLASSIFIED REGULA	20,059	0	2,005.92	2,005.92	.00	-2,005.92	100.0%*
0501011 0211 130X GROUP LIFE INSURA	31	31	2.13	.00	.00	28.87	6.9%
0501011 0221 130X EMPLOYER FICA CON	1,275	1,445	124.36	124.36	.00	1,320.64	8.6%
0501011 0222 130X EMPLOYER MEDICARE	291	338	29.08	29.08	.00	308.92	8.6%
0501011 0232 130X CERS EMPLOYER CON	5,374	6,245	537.38	537.38	.00	5,707.62	8.6%
0501011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0501011 0260 130X WORKMENS COMPENSA	90	233	.00	.00	.00	233.00	.0%
0501011 0338 130X REGISTRATION FEES	400	0	160.00	.00	.00	-160.00	100.0%*
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	3,000	.00	.00	.00	3,000.00	.0%
TOTAL GIFTED & TALENTED	31,580	13,352	2,858.87	2,696.74	.00	10,493.13	21.4%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	24,290	30,231	7,216.20	2,405.40	.00	23,014.80	23.9%
0501029 0211 GROUP LIFE INSURANCE	31	31	19.03	2.27	.00	11.97	61.4%
0501029 0221 EMPLOYER FICA CONTRIB	1,506	1,874	422.34	140.78	.00	1,451.66	22.5%
0501029 0222 EMPLOYER MEDICARE CON	352	352	98.76	32.92	.00	253.24	28.1%
0501029 0232 CERS EMPLOYER CONTRIB	6,507	8,099	1,933.20	644.40	.00	6,165.80	23.9%
0501029 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501029 0260 WORKMENS COMPENSATION	109	109	138.36	.00	.00	-29.36	126.9%*
TOTAL ATTENDANCE SERVICES	32,855	40,756	9,887.89	3,225.77	.00	30,868.11	24.3%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	113,324	116,724	16,515.24	5,505.08	.00	100,208.76	14.1%
0501031 0111 CERTIFIED EXTENDED DA	16,540	19,282	2,410.32	803.44	.00	16,871.68	12.5%
0501031 0112 CERTIFIED EXTRA DUTY	1,947	2,270	283.86	94.62	.00	1,986.14	12.5%
0501031 0130 CLASSIFIED REGULAR SA	26,640	33,986	9,862.72	2,832.20	.00	24,123.28	29.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	15.07	4.54	.00	77.93	16.2%
0501031 0221 EMPLOYER FICA CONTRIB	1,652	2,107	611.50	175.60	.00	1,495.50	29.0%
0501031 0222 EMPLOYER MEDICARE CON	2,298	2,298	412.03	130.74	.00	1,885.97	17.9%
0501031 0231 KTRS EMPLOYER CONTRIB	3,954	3,954	576.30	192.10	.00	3,377.70	14.6%
0501031 0232 CERS EMPLOYER CONTRIB	7,137	9,105	2,642.20	758.74	.00	6,462.80	29.0%
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION	713	713	415.07	.00	.00	297.93	58.2%
TOTAL GUIDANCE COUNSELOR	174,478	190,712	33,744.31	10,497.06	.00	156,967.69	17.7%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	37,503	38,785	9,696.30	3,232.10	.00	29,088.70	25.0%
0501032 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0501032 0222 EMPLOYER MEDICARE CON	544	544	122.54	40.84	.00	421.46	22.5%
0501032 0231 KTRS EMPLOYER CONTRIB	1,125	1,125	290.88	96.96	.00	834.12	25.9%
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	41,029	10,116.20	3,372.17	.00	30,912.80	24.7%
0501037 HEALTH SERVICES							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501037 0160 LICENSED	38,975	26,163	4,756.92	2,378.46	.00	21,406.08	18.2%
0501037 0211 GROUP LIFE INSURANCE	31	31	2.27	2.27	.00	28.73	7.3%
0501037 0221 EMPLOYER FICA CONTRIB	0	590	293.42	145.96	.00	296.58	49.7%
0501037 0222 EMPLOYER MEDICARE CON	565	565	68.62	34.14	.00	496.38	12.1%
0501037 0231 KTRS EMPLOYER CONTRIB	1,169	1,169	.00	.00	.00	1,169.00	.0%
0501037 0232 CERS EMPLOYER CONTRIB	0	2,549	1,274.36	637.18	.00	1,274.64	50.0%
0501037 0253 KSBA UNEMPLOYMENT INS	390	390	23.78	.00	.00	366.22	6.1%
0501037 0260 WORKMENS COMPENSATION	175	175	.00	.00	.00	175.00	.0%
0501037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0501037 0610 GENERAL SUPPLIES	2,000	2,000	795.52	170.00	414.05	790.43	60.5%
TOTAL HEALTH SERVICES	43,605	33,932	7,214.89	3,368.01	414.05	26,303.06	22.5%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	13,829	13,829	.00	.00	.00	13,829.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	0	18,372	4,592.94	1,530.98	.00	13,779.06	25.0%
0501043 0211 GROUP LIFE INSURANCE	10	10	4.98	.77	.00	5.02	49.8%
0501043 0222 EMPLOYER MEDICARE CON	369	369	62.67	20.80	.00	306.33	17.0%
0501043 0231 KTRS EMPLOYER CONTRIB	764	764	137.76	45.92	.00	626.24	18.0%
0501043 0253 KSBA UNEMPLOYMENT INS	20	20	.00	.00	.00	20.00	.0%
0501043 0260 WORKMENS COMPENSATION	115	115	138.36	.00	.00	-23.36	120.3%*
TOTAL SPEECH PATHOLOGY	1,278	19,650	4,936.71	1,598.47	.00	14,713.29	25.1%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	64,868	66,814	16,703.52	5,567.84	.00	50,110.48	25.0%
0501059 0111 CERTIFIED EXTENDED DA	5,260	5,417	1,354.32	451.44	.00	4,062.68	25.0%
0501059 0130 CLASSIFIED REGULAR SA	17,766	21,193	5,298.30	1,766.10	.00	15,894.70	25.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	12.94	4.54	.00	49.06	20.9%
0501059 0221 EMPLOYER FICA CONTRIB	1,101	1,314	283.14	93.86	.00	1,030.86	21.5%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501059 0222 EMPLOYER MEDICARE CON	1,275	1,275	295.04	98.22	.00	979.96	23.1%
0501059 0231 KTRS EMPLOYER CONTRIB	2,104	2,104	541.74	180.58	.00	1,562.26	25.7%
0501059 0232 CERS EMPLOYER CONTRIB	4,760	5,678	1,419.42	473.14	.00	4,258.58	25.0%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260 WORKMENS COMPENSATION	396	396	415.07	.00	.00	-19.07	104.8%*
TOTAL LIBRARY	97,712	104,373	26,323.49	8,635.72	.00	78,049.51	25.2%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	178,550	183,907	51,176.90	15,325.58	.00	132,730.10	27.8%
0501077 0111 CERTIFIED EXTENDED DA	42,174	43,439	12,686.90	3,619.94	.00	30,752.10	29.2%
0501077 0112 CERTIFIED EXTRA DUTY	16,152	16,637	5,002.48	1,386.40	.00	11,634.52	30.1%
0501077 0130 CLASSIFIED REGULAR SA	95,378	81,669	24,069.50	6,645.52	.00	57,599.50	29.5%
0501077 0211 GROUP LIFE INSURANCE	217	217	66.99	12.48	.00	150.01	30.9%
0501077 0221 EMPLOYER FICA CONTRIB	5,914	5,063	1,421.58	389.56	.00	3,641.42	28.1%
0501077 0222 EMPLOYER MEDICARE CON	4,818	4,818	1,317.10	381.70	.00	3,500.90	27.3%
0501077 0231 KTRS EMPLOYER CONTRIB	7,107	7,107	2,066.00	609.96	.00	5,041.00	29.1%
0501077 0232 CERS EMPLOYER CONTRIB	25,552	21,879	6,448.23	1,780.34	.00	15,430.77	29.5%
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077 0260 WORKMENS COMPENSATION	1,496	1,496	1,245.20	.00	.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	490,647	105,500.88	30,151.48	.00	385,146.12	21.5%
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	90,570	31,332.40	8,737.34	.00	59,237.60	34.6%
0501087 0131 OTHER CLASSIFIED SALA	0	0	319.20	.00	.00	-319.20	100.0%*
0501087 0140 CLASSIFIED OVERTIME S	0	0	207.66	40.90	.00	-207.66	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	59.19	6.81	.00	126.81	31.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501087 0221 EMPLOYER FICA CONTRIB	10,771	5,615	1,918.73	497.29	.00	3,696.27	34.2%
0501087 0222 EMPLOYER MEDICARE CON	2,519	2,519	448.71	116.29	.00	2,070.29	17.8%
0501087 0232 CERS EMPLOYER CONTRIB	46,548	24,264	8,991.18	2,351.69	.00	15,272.82	37.1%
0501087 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0501087 0260 WORKMENS COMPENSATION	782	782	415.07	.00	.00	366.93	53.1%
0501087 0349 OTHER PROFESSIONAL SE	1,500	1,500	69.00	69.00	.00	1,431.00	4.6%
0501087 0411 WATER/SEWAGE	14,000	14,000	5,288.51	3,214.85	.00	8,711.49	37.8%
0501087 0421 SANITATION SERVICE	7,000	7,000	2,294.72	536.18	4,248.25	457.03	93.5%
0501087 0425 PEST CONTROL	2,000	2,000	465.00	150.00	1,422.42	112.58	94.4%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	716.93	716.93	.00	9,283.07	7.2%
0501087 0434 BUILDING REPAIRS & MA	12,000	12,000	600.00	200.00	800.00	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	2,002.34	159.99	4,199.31	4,798.35	56.4%
0501087 0610 GENERAL SUPPLIES	19,000	19,000	8,704.70	1,778.49	.00	10,295.30	45.8%
0501087 0622 ELECTRICITY	200,000	200,000	50,358.68	14,646.33	.00	149,641.32	25.2%
0501087 0623 BOTTLED GAS	11,000	11,000	2,359.89	73.96	.00	8,640.11	21.5%
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	9,548.27	.00	.00	-6,548.27	318.3%*
0501087 0697 OTHER SUPPLIES & MATE	30,000	30,000	49,199.13	11,369.60	10,246.48	-29,445.61	198.2%*
TOTAL BUILDING OPERATIONS & MAINT	598,419	487,796	214,356.45	44,665.65	20,916.46	252,523.09	48.2%
0501088 GROUNDS MAINTENANCE							
0501088 0424 CONTRACT GROUNDS SERV	13,950	13,950	5,115.00	1,395.00	.00	8,835.00	36.7%
TOTAL GROUNDS MAINTENANCE	13,950	13,950	5,115.00	1,395.00	.00	8,835.00	36.7%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,775,857	1,922,879	480,719.76	160,239.92	.00	1,442,159.24	25.0%
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	2,499.90	833.30	.00	7,500.10	25.0%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	315.00	220.00	1,214.00	-529.00	152.9%*
0501118 0130 CLASSIFIED REGULAR SA	12,432	14,051	3,512.70	1,170.90	.00	10,538.30	25.0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0211 GROUP LIFE INSURANCE	992	992	217.31	77.12	.00	774.69	21.9%
0501118 0221 EMPLOYER FICA CONTRIB	771	871	214.86	71.62	.00	656.14	24.7%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	.00	.00	.00	74.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118	0222 EMPLOYER MEDICARE CON	26,074	26,074	6,690.75	2,228.84	.00	19,383.25	25.7%
0501118	0222 WAGE EMPLOYER MEDICARE	17	17	4.57	3.19	.00	12.43	26.9%
0501118	0231 KTRS EMPLOYER CONTRIB	53,578	53,578	14,496.72	4,832.24	.00	39,081.28	27.1%
0501118	0231 WAGE KTRS EMPLOYER CON	0	0	9.45	6.60	.00	-9.45	100.0%*
0501118	0232 CERS EMPLOYER CONTRIB	3,331	3,764	941.04	313.68	.00	2,822.96	25.0%
0501118	0232 WAGE CERS EMPLOYER CON	323	323	.00	.00	.00	323.00	.0%
0501118	0253 KSBA UNEMPLOYMENT INS	1,920	1,920	180.00	.00	.00	1,740.00	9.4%
0501118	0260 WORKMENS COMPENSATION	8,090	8,090	4,703.85	.00	.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	50.00	949.00	5.0%
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%
0501118	0349 ADMN OTHER PROFESSIONA	325	325	880.00	25.00	200.00	-755.00	332.3%*
0501118	0444 ADMN COPIER RENTAL	26,500	26,500	7,638.57	1,932.71	14,467.59	4,393.84	83.4%
0501118	0531 ADMN POSTAGE & PO BOX	3,200	3,200	584.21	264.00	1,411.02	1,204.77	62.4%
0501118	0559 ADMN PRINTNG & BINDING	1,800	1,800	117.92	.00	1,418.00	264.00	85.3%
0501118	0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118	0580 PD TRAVEL EXPENSES	2,000	2,000	148.00	148.00	181.16	1,670.84	16.5%
0501118	0610 ADMN GENERAL SUPPLIES	1,500	1,500	1,911.49	.00	.00	-411.49	127.4%*
0501118	0610 ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118	0610 BAND GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0501118	0610 CAGR GENERAL SUPPLIES	2,500	2,500	1,286.14	1,238.56	169.27	1,044.59	58.2%
0501118	0610 CBUS GENERAL SUPPLIES	1,500	1,500	564.08	564.08	.00	935.92	37.6%
0501118	0610 CFCS GENERAL SUPPLIES	2,500	2,500	395.83	.00	.00	2,104.17	15.8%
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	44.67	44.67	.00	1,455.33	3.0%
0501118	0610 ECE GENERAL SUPPLIES	1,800	1,800	1,153.47	80.96	106.69	539.84	70.0%
0501118	0610 GUID GENERAL SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0501118	0610 INST GENERAL SUPPLIES	0	0	201.94	.00	.00	-201.94	100.0%*
0501118	0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118	0610 LANG GENERAL SUPPLIES	2,500	2,500	257.15	.00	.00	2,242.85	10.3%
0501118	0610 LIBR GENERAL SUPPLIES	1,500	1,500	554.00	.00	.00	946.00	36.9%
0501118	0610 MATH GENERAL SUPPLIES	2,500	2,500	1,342.68	.00	.00	1,157.32	53.7%
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	2,587.97	.00	192.00	720.03	79.4%
0501118	0610 SOCS GENERAL SUPPLIES	2,500	2,500	117.65	.00	.00	2,382.35	4.7%
0501118	0610 SPAN GENERAL SUPPLIES	400	400	75.68	.00	.00	324.32	18.9%
0501118	0610A ADMN PRINCIPAL'S ACCO	10,747	10,747	1,783.18	1,188.97	551.11	8,412.71	21.7%
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	1,790.14	2,209.86	44.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	850.00	.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	106.87	.00	168.10	3,225.03	7.9%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	0	1,645.00	.00	.00	-1,645.00	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	202.46	202.46	89.96	3,707.58	7.3%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	1,559.70	.00	.00	-59.70	104.0%*
0501118 0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0501118 0810 INST DUES & FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	43,110	.00	.00	.00	43,110.26	.0%
TOTAL REGULAR INSTRUCTION	3,246,610	3,438,894	541,347.51	175,686.82	22,359.04	2,875,187.71	16.4%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	488,855	392,381	98,095.33	32,698.44	.00	294,285.67	25.0%
0501121 0120 CERTIFIED SUBSTITUTE	0	0	690.00	370.00	.00	-690.00	100.0%*
0501121 0130 CLASSIFIED REGULAR SA	32,961	38,002	9,500.40	3,166.80	.00	28,501.60	25.0%
0501121 0211 GROUP LIFE INSURANCE	341	341	64.56	20.42	.00	276.44	18.9%
0501121 0221 EMPLOYER FICA CONTRIB	2,043	2,356	504.82	168.26	.00	1,851.18	21.4%
0501121 0222 EMPLOYER MEDICARE CON	7,459	7,459	1,483.39	495.31	.00	5,975.61	19.9%
0501121 0231 KTRS EMPLOYER CONTRIB	14,440	14,440	2,963.58	992.06	.00	11,476.42	20.5%
0501121 0232 CERS EMPLOYER CONTRIB	8,830	10,181	2,545.20	848.40	.00	7,635.80	25.0%
0501121 0253 KSBA UNEMPLOYMENT INS	660	660	.00	.00	.00	660.00	.0%
0501121 0260 WORKMENS COMPENSATION	2,345	2,345	1,383.55	.00	.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	719,512	117,230.83	38,759.69	.00	602,281.17	16.3%
0501147 ALL CTE PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	511,407	498,850	132,244.02	40,726.42	.00	366,605.98	26.5%
0501147 0111 CERTIFIED EXTENDED DA	29,011	29,882	10,805.02	3,334.54	.00	19,076.98	36.2%
0501147 0114 NATIONAL BD TEACHERS	4,000	4,000	999.96	333.32	.00	3,000.04	25.0%
0501147 0120 CERTIFIED SUBSTITUTE	0	15,000	11,785.33	4,099.93	.00	3,214.67	78.6%
0501147 0211 GROUP LIFE INSURANCE	310	310	85.46	20.42	.00	224.54	27.6%
0501147 0222 EMPLOYER MEDICARE CON	7,827	7,827	2,196.56	682.27	.00	5,630.44	28.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501147 0231 KTRS EMPLOYER CONTRIB	16,194	16,194	4,675.15	1,454.86	.00	11,518.85	28.9%
0501147 0253 KSBA UNEMPLOYMENT INS	600	600	45.37	.00	.00	554.63	7.6%
0501147 0260 WORKMENS COMPENSATION	2,450	2,450	1,798.62	.00	.00	651.38	73.4%
TOTAL ALL CTE PROGRAMS	571,799	575,113	164,635.49	50,651.76	.00	410,477.51	28.6%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	60,946	62,774	15,693.48	5,231.16	.00	47,080.52	25.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0501214 0222 EMPLOYER MEDICARE CON	913	913	199.38	66.12	.00	713.62	21.8%
0501214 0231 KTRS EMPLOYER CONTRIB	1,888	1,888	470.82	156.94	.00	1,417.18	24.9%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	283	283	138.36	.00	.00	144.64	48.9%
TOTAL INSTR & CURRICULUM DEVELOPMN	64,121	65,949	16,508.52	5,456.49	.00	49,440.48	25.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	59,399	61,181	15,295.26	5,098.42	.00	45,885.74	25.0%
0501260 0120 CERTIFIED SUBSTITUTE	0	0	510.00	360.00	.00	-510.00	100.0%*
0501260 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0501260 0222 EMPLOYER MEDICARE CON	861	861	201.40	69.88	.00	659.60	23.4%
0501260 0231 KTRS EMPLOYER CONTRIB	1,782	1,782	474.18	163.76	.00	1,307.82	26.6%
0501260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501260 0260 WORKMENS COMPENSATION	267	267	138.36	.00	.00	128.64	51.8%
TOTAL BAND PROGRAMS	62,400	64,182	16,625.68	5,694.33	.00	47,556.32	25.9%
0501271 STUDENT SUPPORT SERVICES							
0501271 0130 CLASSIFIED REGULAR SA	26,754	27,554	6,888.48	2,296.16	.00	20,665.52	25.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501271 0211 GROUP LIFE INSURANCE	0	0	5.34	1.13	.00	-5.34	100.0%*
0501271 0221 EMPLOYER FICA CONTRIB	1,659	1,708	416.82	138.94	.00	1,291.18	24.4%
0501271 0222 EMPLOYER MEDICARE CON	388	388	97.50	32.50	.00	290.50	25.1%
0501271 0232 CERS EMPLOYER CONTRIB	7,167	7,382	1,845.42	615.14	.00	5,536.58	25.0%
0501271 0260 WORKMENS COMPENSATION	120	120	138.36	.00	.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	122,037	9,391.92	3,083.87	.00	112,645.08	7.7%
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%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	31,342	35,142	8,785.62	2,928.54	.00	26,356.38	25.0%
0501753 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0501753 0221 EMPLOYER FICA CONTRIB	1,943	2,179	500.04	166.68	.00	1,678.96	22.9%
0501753 0222 EMPLOYER MEDICARE CON	454	454	116.94	38.98	.00	337.06	25.8%
0501753 0232 CERS EMPLOYER CONTRIB	8,397	9,415	2,353.68	784.56	.00	7,061.32	25.0%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260 WORKMENS COMPENSATION	141	141	138.36	.00	.00	2.64	98.1%
TOTAL OTHER TECHNOLOGY SUPPORT	42,368	47,422	11,901.12	3,921.03	.00	35,520.88	25.1%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHER CERTIFIED SALAR	95,000	95,000	.00	.00	.00	95,000.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	.00	-110.00	.00	.00	.0%
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	3,292.16	2,962.16	.00	4,707.84	41.2%
0501918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	7,730.00	3,175.00	.00	22,270.00	25.8%
0501918 0130 CLASSIFIED REGULAR SA	15,422	15,137	4,730.25	1,892.10	.00	10,406.75	31.2%
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	6.48	2.27	.00	24.52	20.9%
0501918 0221 EMPLOYER FICA CONTRIB	956	938	293.30	117.32	.00	644.70	31.3%
0501918 0222 EMPLOYER MEDICARE CON	224	224	228.43	116.44	.00	-4.43	102.0%*
0501918 0222 RS EMPLOYER MEDICARE C	0	0	.00	-1.60	.00	.00	.0%
0501918 0231 KTRS EMPLOYER CONTRIB	0	0	330.66	184.11	.00	-330.66	100.0%*
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	.00	-3.30	.00	.00	.0%
0501918 0232 CERS EMPLOYER CONTRIB	4,132	4,055	1,267.25	506.90	.00	2,787.75	31.3%
0501918 0253 KSBA UNEMPLOYMENT INS	60	60	34.38	.00	.00	25.62	57.3%
0501918 0260 WORKMENS COMPENSATION	69	69	138.36	.00	.00	-69.36	200.5%*
0501918 0338 REGISTRATION FEES	1,500	1,500	3,209.00	3,059.00	.00	-1,709.00	213.9%*
0501918 0527 STUDENT LIABILITY INS	11,887	11,887	9,000.00	.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	2,084.76	2,084.76	.00	-84.76	104.2%*
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	.00	.00	535.18	96.4%
0501918 0679 STUDENT ACTIVITIES	17,500	17,500	.00	.00	121.50	17,378.50	.7%
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	436.00	.00	.00	17,064.00	2.5%
0501918 0899 OTHER MISCELLANEOUS E	0	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	314,628	319,248	53,181.35	13,985.16	1,821.50	264,245.15	17.2%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	49,644	41,657	10,414.26	3,471.42	.00	31,242.74	25.0%
0501961 0120 CERTIFIED SUBSTITUTE	0	0	100.00	100.00	.00	-100.00	100.0%*
0501961 0211 GROUP LIFE INSURANCE	31	31	6.48	2.27	.00	24.52	20.9%
0501961 0222 EMPLOYER MEDICARE CON	720	720	152.47	51.79	.00	567.53	21.2%
0501961 0231 KTRS EMPLOYER CONTRIB	1,489	1,489	315.42	107.14	.00	1,173.58	21.2%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501961 0260 WORKMENS COMPENSATION	223	223	276.71	.00	.00	-53.71	124.1%*
TOTAL CHORAL PROGRAMS	52,167	44,180	11,325.34	3,732.62	.00	32,854.66	25.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	-127,513	-127,513.04	.00	.00	.04	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-4,400,000	-3,481,312	-3,481,312.67	.00	.00	.67	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-6,400,000	-6,868,326	.00	.00	.00	-6,868,326.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	-75,000	-58,700	-28,425.10	-17,244.72	.00	-30,274.90	48.4%*
110 1117 MOTOR VEHICLE TAX	-1,200,000	-1,191,554	-325,553.52	-121,917.30	.00	-866,000.48	27.3%*
110 1119 FRANCHISE TAX	-175,000	-201,000	.00	.00	.00	-201,000.00	.0%*
110 1121 UTILITIES TAX	-700,000	-820,000	-210,039.27	-150,437.86	.00	-609,960.73	25.6%*
110 1140 PENALTIES & INTEREST ON T	-1,000	-300	.00	.00	.00	-300.00	.0%*
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-2,404.40	-663.81	.00	-9,595.60	20.0%*
110 1310 TUITION FROM INDIVIDUALS	-72,000	-90,000	-32,716.50	-6,795.50	.00	-57,283.50	36.4%*
110 1449 OTHER TRANSPORTATION	-1,000	-3,000	.00	.00	.00	-3,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-80,000	-100,000	-54,765.84	-15,823.03	.00	-45,234.16	54.8%*
110 1911 BUILDING RENTAL	0	-5,044	-5,044.00	.00	.00	.00	100.0%
110 1920 CONTRIBUTIONS/DONATIONS	0	-500	-500.00	.00	.00	.00	100.0%
110 1980 REFUND OF PRIOR YR EXPEND	-10,000	0	-3,775.48	-3,775.48	.00	3,775.48	100.0%
110 1990 MISCELLANEOUS REVENUE	-15,000	-18,000	-4,757.04	-990.66	.00	-13,242.96	26.4%*
110 1997 OTHER REIMBURSEMENTS	-25,000	-50,000	-3,708.89	-175.12	.00	-46,291.11	7.4%*
110 3111 SEEK PROGRAM	-11,246,173	-10,876,123	-3,717,890.00	-906,344.00	.00	-7,158,233.00	34.2%*
110 3122 VOCATIONAL TRANSPORTATION	-16,000	-30,000	.00	.00	.00	-30,000.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-45,000	-40,000	.00	.00	.00	-40,000.00	.0%*
110 3132 SPEECH LANGUAGE PATH REIM	0	-10,000	.00	.00	.00	-10,000.00	.0%*
110 3800 REVENUE IN LIEU OF TAXES	-22,000	-22,000	-7,344.76	-1,836.19	.00	-14,655.24	33.4%*
110 3900 REVENUE FOR/ON BEHALF PAY	-6,876,060	-7,660,000	.00	.00	.00	-7,660,000.00	.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	-150,000	23,764.84	23,359.19	.00	-173,764.84	-15.8%*
110 5210 BFFT FUND TRANSFER	0	-59,688	-59,688.00	-59,688.00	.00	.00	100.0%
110 5210 COFT FUND TRANSFER	-279,499	-498,857	-498,857.00	-498,857.00	.00	.00	100.0%
110 5220 INDIRECT COSTS TRANSFER	-52,968	-83,867	-154,384.38	-15,744.00	.00	70,517.38	184.1%
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-800.00	-800.00	.00	-200.00	80.0%*
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-32,300,700	-32,637,657	-8,783,588.43	-1,777,733.48	.00	-23,854,068.95	26.9%

9011010 BUS DRIVING

9011010 0131 OTHER CLASSIFIED SALA	0	0	863.25	391.15	.00	-863.25	100.0%*
9011010 0140 CLASSIFIED OVERTIME S	0	0	887.59	389.18	.00	-887.59	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011010 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011010 0221 EMPLOYER FICA CONTRIB	0	0	106.76	47.78	.00	-106.76	100.0%*
9011010 0222 EMPLOYER MEDICARE CON	0	0	24.97	11.17	.00	-24.97	100.0%*
9011010 0232 CERS EMPLOYER CONTRIB	0	0	469.05	209.05	.00	-469.05	100.0%*
TOTAL BUS DRIVING	2,000	2,000	2,351.62	1,048.33	.00	-351.62	117.6%
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 0130 CLASSIFIED REGULAR SA	0	0	1,513.66	1,513.66	.00	-1,513.66	100.0%*
9011090 0131 OTHER CLASSIFIED SALA	0	0	2,295.65	411.91	.00	-2,295.65	100.0%*
9011090 0140 CLASSIFIED OVERTIME S	0	0	1,764.28	348.64	.00	-1,764.28	100.0%*
9011090 0221 EMPLOYER FICA CONTRIB	0	0	338.48	133.08	.00	-338.48	100.0%*
9011090 0222 EMPLOYER MEDICARE CON	0	0	79.15	31.11	.00	-79.15	100.0%*
9011090 0232 CERS EMPLOYER CONTRIB	0	0	1,492.22	609.26	.00	-1,492.22	100.0%*
9011090 0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0650 SUPPLIES - TECHNOLOGY	1,000	3,700	3,706.75	3,706.75	.00	-6.75	100.2%*
TOTAL STAFF DEVELOPMENT TRANSPORT	1,600	4,300	11,190.19	6,754.41	.00	-6,890.19	260.2%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	47,923	16,656	5,551.84	1,387.96	.00	11,104.16	33.3%
9011091 0111 CERTIFIED EXTENDED DA	16,838	5,852	1,950.64	487.66	.00	3,901.36	33.3%
9011091 0112 CERTIFIED EXTRA DUTY	3,238	3,826	1,275.37	318.84	.00	2,550.63	33.3%
9011091 0130 CLASSIFIED REGULAR SA	38,780	64,684	19,402.86	5,390.36	.00	45,281.14	30.0%
9011091 0131 OTHER CLASSIFIED SALA	0	0	-2,423.78	-1,173.87	.00	2,423.78	100.0%
9011091 0140 CLASSIFIED OVERTIME S	0	0	256.64	.00	.00	-256.64	100.0%*
9011091 0211 GROUP LIFE INSURANCE	62	62	40.69	5.11	.00	21.31	65.6%
9011091 0221 EMPLOYER FICA CONTRIB	2,404	4,010	1,066.28	259.04	.00	2,943.72	26.6%
9011091 0222 EMPLOYER MEDICARE CON	1,548	1,548	370.25	90.81	.00	1,177.75	23.9%
9011091 0231 KTRS EMPLOYER CONTRIB	2,040	2,040	263.35	65.84	.00	1,776.65	12.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011091 0232 CERS EMPLOYER CONTRIB	10,389	17,329	4,617.40	1,129.59	.00	12,711.60	26.6%
9011091 0253 KSBA UNEMPLOYMENT INS	120	120	43.17	.00	.00	76.83	36.0%
9011091 0260 WORKMENS COMPENSATION	481	481	415.07	.00	.00	65.93	86.3%
9011091 0338 REGISTRATION FEES	750	750	.00	.00	38.50	711.50	5.1%
9011091 0444 COPIER RENTAL	3,400	3,400	1,122.28	280.57	2,205.54	72.18	97.9%
9011091 0531 POSTAGE & PO BOX RENT	400	400	18.65	18.65	.00	381.35	4.7%
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	1,137.62	1,137.62	.00	5,362.38	17.5%
TOTAL TRANSPORTATION DIRECTOR	137,433	130,218	35,108.33	9,398.18	2,244.04	92,865.63	28.7%

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	657,548	609,251	119,660.97	41,180.62	.00	489,590.03	19.6%
9011092 0131 OTHER CLASSIFIED SALA	10,000	10,000	5,842.06	1,605.23	.00	4,157.94	58.4%
9011092 0140 CLASSIFIED OVERTIME S	0	0	3,507.31	1,592.94	.00	-3,507.31	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	15,000	15,000	1,831.44	276.48	.00	13,168.56	12.2%
9011092 0211 GROUP LIFE INSURANCE	899	899	127.19	45.39	.00	771.81	14.1%
9011092 0221 EMPLOYER FICA CONTRIB	40,770	37,774	7,398.48	2,535.02	.00	30,375.52	19.6%
9011092 0222 EMPLOYER MEDICARE CON	9,537	9,537	1,730.33	592.88	.00	7,806.67	18.1%
9011092 0232 CERS EMPLOYER CONTRIB	176,158	163,218	34,796.19	11,963.12	.00	128,421.81	21.3%
9011092 0253 KSBA UNEMPLOYMENT INS	1,740	1,740	116.73	.00	.00	1,623.27	6.7%
9011092 0260 WORKMENS COMPENSATION	13,000	13,000	8,024.61	.00	.00	4,975.39	61.7%
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	1,530.00	.00	.00	4,970.00	23.5%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	1,540.00	785.00	.00	2,460.00	38.5%
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	82.96	167.04	33.2%
9011092 0626 GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0627 DIESEL FUEL	350,000	350,000	79,862.66	29,001.07	.00	270,137.34	22.8%
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	1,466,696	314,172.97	89,577.75	82.96	1,152,440.07	21.4%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	56,699	58,619	14,662.69	4,892.89	.00	43,956.31	25.0%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011093 0131 OTHER CLASSIFIED SALA	0	0	-108.95	557.98	.00	108.95	100.0%
9011093 0140 CLASSIFIED OVERTIME S	0	0	193.14	40.59	.00	-193.14	100.0%*
9011093 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	64.63	64.63	.00	935.37	6.5%
9011093 0211 GROUP LIFE INSURANCE	62	62	12.94	4.54	.00	49.06	20.9%
9011093 0221 EMPLOYER FICA CONTRIB	3,515	3,634	897.16	333.88	.00	2,736.84	24.7%
9011093 0222 EMPLOYER MEDICARE CON	822	822	209.83	78.10	.00	612.17	25.5%
9011093 0232 CERS EMPLOYER CONTRIB	15,190	15,704	3,966.51	1,488.48	.00	11,737.49	25.3%
9011093 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011093 0260 WORKMENS COMPENSATION	255	255	830.13	.00	.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	447.00	371.00	.00	1,553.00	22.4%
TOTAL BUS DRIVING SPECIAL ED	91,376	93,929	21,175.08	7,832.09	.00	72,753.92	22.5%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	28,174	23,675	5,749.92	1,610.84	.00	17,925.08	24.3%
9011094 0131 OTHER CLASSIFIED SALA	0	0	541.03	400.66	.00	-541.03	100.0%*
9011094 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
9011094 0211 GROUP LIFE INSURANCE	62	62	12.94	4.54	.00	49.06	20.9%
9011094 0221 EMPLOYER FICA CONTRIB	1,747	1,468	390.23	124.91	.00	1,077.77	26.6%
9011094 0222 EMPLOYER MEDICARE CON	409	409	91.27	29.22	.00	317.73	22.3%
9011094 0232 CERS EMPLOYER CONTRIB	7,548	6,343	1,464.78	318.31	.00	4,878.22	23.1%
9011094 0253 KSBA UNEMPLOYMENT INS	120	120	21.90	.00	.00	98.10	18.3%
9011094 0260 WORKMENS COMPENSATION	127	127	553.42	.00	.00	-426.42	435.8%*
TOTAL BUS MONITORS SPEC ED	38,687	32,704	8,825.49	2,488.48	.00	23,878.51	27.0%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	35,000	37,411	12,464.10	5,231.19	.00	24,946.90	33.3%
9011095 0131 OTHER CLASSIFIED SALA	0	0	871.97	83.10	.00	-871.97	100.0%*
9011095 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	3,029.84	1,971.88	.00	1,970.16	60.6%
9011095 0211 GROUP LIFE INSURANCE	310	310	46.85	6.81	.00	263.15	15.1%
9011095 0221 EMPLOYER FICA CONTRIB	4,407	2,319	996.26	445.24	.00	1,322.74	43.0%
9011095 0222 EMPLOYER MEDICARE CON	1,031	1,031	232.96	104.11	.00	798.04	22.6%
9011095 0232 CERS EMPLOYER CONTRIB	19,033	10,022	3,571.61	1,547.84	.00	6,450.39	35.6%
9011095 0253 KSBA UNEMPLOYMENT INS	535	535	25.82	.00	.00	509.18	4.8%
9011095 0260 WORKMENS COMPENSATION	318	318	830.13	.00	.00	-512.13	261.0%*
9011095 0896 STUDENT WAGES	10,000	10,000	.00	.00	.00	10,000.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUS MONITORS PRESCHOOL	75,634	66,946	22,069.54	9,390.17	.00	44,876.46	33.0%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	177,840	134,805	44,934.96	11,233.74	.00	89,870.04	33.3%
9011096 0140 CLASSIFIED OVERTIME S	0	0	162.76	.00	.00	-162.76	100.0%*
9011096 0211 GROUP LIFE INSURANCE	124	124	59.19	6.81	.00	64.81	47.7%
9011096 0221 EMPLOYER FICA CONTRIB	11,026	8,358	2,723.98	678.46	.00	5,634.02	32.6%
9011096 0222 EMPLOYER MEDICARE CON	2,579	2,579	637.05	158.66	.00	1,941.95	24.7%
9011096 0232 CERS EMPLOYER CONTRIB	47,644	36,114	12,081.67	3,009.52	.00	24,032.33	33.5%
9011096 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
9011096 0260 WORKMENS COMPENSATION	800	800	415.07	.00	.00	384.93	51.9%
9011096 0349 OTHER PROFESSIONAL SE	5,500	5,500	13,782.72	1,598.91	3,800.00	-12,082.72	319.7%*
9011096 0411 WATER/SEWAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0421 SANITATION SERVICE	1,000	1,000	207.84	51.96	411.68	380.48	62.0%
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	2,210.00	.00	.00	-710.00	147.3%*
9011096 0532 TELEPHONE	2,600	2,600	249.70	39.28	4,199.31	-1,849.01	171.1%*
9011096 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
9011096 0610 GENERAL SUPPLIES	10,000	10,000	3,673.99	1,347.98	8,653.55	-2,327.54	123.3%*
9011096 0622 ELECTRICITY	12,500	12,500	2,205.79	586.47	.00	10,294.21	17.6%
9011096 0626 GASOLINE	3,000	3,000	718.19	51.00	.00	2,281.81	23.9%
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	18,000.00	-3,000.00	120.0%*
9011096 0662 TIRES & TUBES	55,000	55,000	13,112.67	1,748.80	44,548.05	-2,660.72	104.8%*
9011096 0663 REPAIR PARTS	125,000	125,000	77,817.67	23,638.23	174,519.36	-127,337.03	201.9%*
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 BFFT VEHICLES	0	59,688	.00	.00	71,802.00	-12,114.00	120.3%*
9011096 0732 COFT VEHICLES	0	498,857	.00	.00	498,857.00	.00	100.0%
9011096 0893 UNIFORMS	5,000	5,000	2,087.93	426.12	2,163.63	748.44	85.0%
TOTAL BUS MAINTENANCE	580,703	1,082,015	177,478.92	44,575.94	826,954.58	77,581.50	92.8%
9011794 ESS TRANSPORTATION							
9011794 0627 DIESEL FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	6.20	1.99	.00	-6.20	100.0%*
9301104 0211 129X GROUP LIFE INSURA	0	0	4.48	.27	.00	-4.48	100.0%*
9301104 0260 128X WORKMENS COMPENSA	0	0	276.71	.00	.00	-276.71	100.0%*
9301104 0260 129X WORKMENS COMPENSA	0	0	276.71	.00	.00	-276.71	100.0%*
9301104 0532 128X TELEPHONE	360	360	.00	.00	.00	360.00	.0%
9301104 0610 128X GENERAL SUPPLIES	500	500	333.44	333.44	.00	166.56	66.7%
9301104 0610 129X GENERAL SUPPLIES	0	0	-.96	.00	.00	.96	100.0%
TOTAL FAMILY RESOURCE CENTER	860	860	896.58	335.70	.00	-36.58	104.3%
TOTAL GENERAL FUND	-102,394	-11,906	-2,415,066.90	104,460.83	1,118,740.29	1,284,420.61	*****%
TOTAL REVENUES	-32,300,700	-32,637,657	-8,783,588.43	-1,777,733.48	.00	-23,854,068.95	
TOTAL EXPENSES	32,198,306	32,625,751	6,368,521.53	1,882,194.31	1,118,740.29	25,138,489.56	

YTD BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-102,394	-11,906	-2,415,066.90	104,460.83	1,118,740.29	1,284,420.61	*****%

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

YTD BUDGET REPORT

REPORT OPTIONS

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

Find Criteria	
Field 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 04

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	613,472	214,974.58	69,222.85	.00	398,497.42	35.0%
0110D CERTIFIED SALARY-DAYTIME	39,954	21,028	5,256.90	1,752.30	.00	15,771.10	25.0%
0111 CERTIFIED EXTENDED DAY	22,611	22,562	7,778.87	2,013.62	.00	14,783.13	34.5%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	536.00	134.00	.00	5,051.00	9.6%
0113 OTHER CERTIFIED SALARY	146,654	137,901	71,651.21	28,948.55	.00	66,249.79	52.0%
0120 CERTIFIED SUBSTITUTE SALARY	27,070	23,497	2,282.50	847.50	2,377.00	18,837.50	19.8%
0130 CLASSIFIED REGULAR SALARY	624,716	663,240	260,385.43	87,040.81	.00	402,854.57	39.3%
0130D CLASSIFIED SALARY-	145,165	121,059	39,276.64	9,933.46	.00	81,782.36	32.4%
0131 OTHER CLASSIFIED SALARY	58,663	57,635	4,740.16	3,092.23	.00	52,894.84	8.2%
0140 CLASSIFIED OVERTIME SALARY	0	0	44.85	14.95	.00	-44.85	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,630	1,878	1,217.86	365.75	.00	660.14	64.8%
0211 GROUP LIFE INSURANCE	1,429	1,324	459.19	118.24	.00	865.11	34.7%
0221 EMPLOYER FICA CONTRIBUTION	42,226	41,958	13,380.91	4,627.25	.00	28,577.09	31.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26,143	25,832	8,487.34	2,835.48	.00	17,344.21	32.9%
0231 KTRS EMPLOYER CONTRIBUTION	104,375	102,079	42,810.02	13,228.07	.00	59,268.96	41.9%
0232 CERS EMPLOYER CONTRIBUTION	180,520	182,847	60,527.35	21,045.25	.00	122,319.65	33.1%
0253 KSBA UNEMPLOYMENT INSURANCE	3,982	3,350	336.44	.00	.00	3,013.56	10.0%
0260 WORKMENS COMPENSATION	3,457	5,499	7,609.61	.00	.00	-2,110.61	138.4%
0294 FEDERAL HEALTH CARE BENEFIT	166,670	166,633	66,482.75	36,196.86	.00	100,150.25	39.9%
0295 FEDERAL LIFE INSURANCE	362	342	150.27	81.71	.00	191.52	44.0%
0296 FEDERAL STATE ADMIN FEE	2,896	2,832	1,202.18	653.67	.00	1,629.82	42.4%
0297 FED FUNDED FLEXIBLE SPENDING	26,600	23,625	11,060.56	5,983.09	.00	12,564.44	46.8%
0322 EDUCATION CONSULTANT	5,500	10,750	5,049.00	5,049.00	.00	5,701.00	47.0%
0338 REGISTRATION FEES	24,589	27,156	17,312.33	2,035.00	14,900.00	-5,056.33	118.6%
0345 MEDICAL SERVICES	71,267	55,127	8,245.93	7,710.93	37,607.63	9,273.42	83.2%
0347 SECURITY SERVICES	31,908	55,392	13,847.91	13,847.91	41,543.72	.37	100.0%
0349 OTHER PROFESSIONAL SERVICES	500	750	100.00	20.00	268.00	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	1,800	451.20	112.80	886.71	462.09	74.3%
0531 POSTAGE & PO BOX RENT	3,380	3,130	381.60	21.60	240.00	2,508.40	19.9%
0534 CELL PHONE	2,820	2,820	525.61	250.00	1,560.00	734.39	74.0%
0542 NEWSPAPER ADVERTISING	377	400	168.22	168.22	.00	231.78	42.1%
0563 TUITION TO PRIVATE SCHOOL	20,140	10,070	10,070.00	.00	.00	.00	100.0%
0580 TRAVEL EXPENSES	16,580	14,475	1,074.94	100.52	.00	13,400.06	7.4%
0586 TRAVEL - HOTELS	2,545	2,181	-102.45	.00	.00	2,283.45	-4.7%
0610 GENERAL SUPPLIES	165,890	159,801	64,399.51	35,777.29	54,777.44	40,623.76	74.6%
0616 STUDENT -FOOD NON-INSTRUCT	2,204	3,250	936.23	280.39	75.00	2,238.77	31.1%
0626 GASOLINE	800	800	113.00	23.00	.00	687.00	14.1%
0627 DIESEL FUEL	4,800	4,800	.00	.00	.00	4,800.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	18,553	25,813	7,922.73	2,200.00	.00	17,890.27	30.7%
0646 TESTS	4,269	2,919	38,140.00	.00	4,893.75	-40,114.75	1474.3%
0647 REFERENCE MATERIALS	2,582	1,930	.00	.00	.00	1,930.17	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	79,343	88,585	147,438.40	84,305.00	83,022.31	-141,875.31	260.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0651 SUPPLIES-TECH RELATED DEVICES	112,300	108,555	2,284.39	285.74	13,366.00	92,904.61	14.4%
0652 OTHER TECH DEVICES	38,422	42,019	14,615.15	.00	2,302.05	25,101.80	40.3%
0679 STUDENT ACTIVITIES	12,197	22,387	2,166.70	963.33	787.83	19,432.47	13.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	3,162	1,571	2,024.52	1,325.42	2,545.86	-2,999.78	291.0%
0694 EQUIPMENT SUPPLIES	25,359	11,677	.00	.00	25,448.64	-13,771.64	217.9%
0695 FURNITURE AND FIXTURE SUPPLIE	2,845	2,500	.00	.00	.00	2,500.00	.0%
0732 VEHICLES	116,167	116,167	.00	.00	116,167.00	.00	100.0%
0810 DUES & FEES	40	100	.00	.00	.00	100.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	10,950	10,950	1,104.00	225.00	1,112.20	8,734.03	20.2%
0896 STUDENT WAGES	32,553	31,500	7,221.56	6,399.18	.00	24,278.44	22.9%
0913 INDIRECT COSTS	46,291	46,291	64,715.00	15,744.00	.00	-18,424.00	139.8%
1510 INTEREST ON INVESTMENTS	-100	-100	-755.00	-301.00	.00	655.00	755.0%
1920 CONTRIBUTIONS/DONATIONS	-49,612	-49,612	-93,739.96	-881.36	.00	44,128.25	188.9%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-5,082.76	-5,000.00	.00	82.76	101.7%
3200 RESTRICTED STATE REVENUE	-905,551	-969,771	-328,477.28	-25,677.00	.00	-641,293.72	33.9%
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	-1,809,145	-2,006,802	-707,709.57	-510,329.64	.00	-1,299,092.43	35.3%
5210 FUND TRANSFER	-57,411	-59,237	-33,850.00	-33,850.00	.00	-25,387.00	57.1%
TOTAL SPECIAL REVENUE	371,061	-4,620	76,168.37	-111,059.03	403,881.14	-484,669.51*****%	
TOTAL REVENUES	-2,833,013	-3,096,716	-1,154,688.73	-576,039.00	.00	-1,942,026.98	
TOTAL EXPENSES	3,204,074	3,092,096	1,230,857.10	464,979.97	403,881.14	1,457,357.47	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0113	OTHER CERTIFIED SALARY	0	0	360.00	360.00	800.00	-1,160.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	0	0	400.00	400.00	300.00	-700.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	11.02	11.02	.00	-11.02	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	22.80	22.80	.00	-22.80	100.0%
0580	TRAVEL EXPENSES	0	0	.00	.00	93.00	-93.00	100.0%
0581	TRAVEL - MILEAGE	0	0	.00	.00	379.50	-379.50	100.0%
0610	GENERAL SUPPLIES	0	0	51,025.58	32,569.71	18,086.92	-69,112.50	100.0%
0646	TESTS	0	0	18.00	18.00	3,290.00	-3,308.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	522.15	522.15	1,373.80	-1,895.95	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	.00	.00	250.00	-250.00	100.0%
0697	OTHER SUPPLIES & MATERIALS	0	0	1,213.70	.00	.00	-1,213.70	100.0%
0720	BUILDINGS	0	0	10,549.00	10,549.00	.00	-10,549.00	100.0%
0739	OTHER EQUIPMENT	0	0	52,599.56	52,599.56	.00	-52,599.56	100.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	494.00	-494.00	100.0%
0899	OTHER MISCELLANEOUS EXPENDITU	0	0	.00	.00	800.00	-800.00	100.0%
0999R	BEG BALANCE - RESTRICTED	0	0	-300,733.57	.00	.00	300,733.57	100.0%
5210	FUND TRANSFER	0	0	-79,735.83	-34,856.54	.00	79,735.83	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL		0	0	-263,747.59	62,195.70	25,867.22	237,880.37	100.0%
TOTAL REVENUES		0	0	-380,469.40	-34,856.54	.00	380,469.40	
TOTAL EXPENSES		0	0	116,721.81	97,052.24	25,867.22	-142,589.03	

YTD BUDGET REPORT

FOR 2023 04

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	498,857	498,857.00	498,857.00	.00	.00	100.0%
0999R BEG BALANCE - RESTRICTED	0	-219,358	-219,357.61	-219,357.61	.00	-.39	100.0%
1510 INTEREST ON INVESTMENTS	0	0	-2,371.00	.00	.00	2,371.00	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	137,378.39	279,499.39	.00	-137,378.39	100.0%
TOTAL REVENUES	-279,499	-498,857	-361,478.61	-219,357.61	.00	-137,378.39	
TOTAL EXPENSES	279,499	498,857	498,857.00	498,857.00	.00	.00	

YTD BUDGET REPORT

FOR 2023 04

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	1,229,593	.00	.00	.00	1,229,593.00	.0%
0910 FUND TRANSFERS OUT	0	59,688	59,688.00	59,688.00	.00	.00	100.0%
0914 FOR DEBT SERVICE	3,020,278	3,020,278	2,370,667.94	242,793.08	.00	649,610.06	78.5%
1111 GENERAL REAL PROPERTY TAX	-2,757,450	-2,900,124	.00	.00	.00	-2,900,124.00	.0%
1510 INTEREST ON INVESTMENTS	-30,000	-50,000	-23,484.00	-6,773.00	.00	-26,516.00	47.0%
3200 RESTRICTED STATE REVENUE	-1,502,110	-1,359,435	-751,056.00	.00	.00	-608,379.00	55.2%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	1,655,815.94	295,708.08	.00	-1,655,815.94	100.0%
TOTAL REVENUES	-4,289,560	-4,309,559	-774,540.00	-6,773.00	.00	-3,535,019.00	
TOTAL EXPENSES	4,289,560	4,309,559	2,430,355.94	302,481.08	.00	1,879,203.06	

YTD BUDGET REPORT

FOR 2023 04

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	1,806,536.00	.00	.00	363,464.00	83.3%
0832 INTEREST	1,172,219	1,172,219	564,131.94	242,793.08	.00	608,087.06	48.1%
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	-2,370,667.94	-242,793.08	.00	-649,610.06	78.5%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,342,219	-3,342,219	-2,370,667.94	-242,793.08	.00	-971,551.06	
TOTAL EXPENSES	3,342,219	3,342,219	2,370,667.94	242,793.08	.00	971,551.06	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

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	5,551.84	1,387.96	.00	-5,551.84	100.0%
0111 CERTIFIED EXTENDED DAY	0	0	1,950.64	487.66	.00	-1,950.64	100.0%
0112 CERTIFIED EXTRA DUTY	0	0	1,275.44	318.86	.00	-1,275.44	100.0%
0130 CLASSIFIED REGULAR SALARY	465,613	465,613	113,080.52	35,318.03	.00	352,532.48	24.3%
0131 OTHER CLASSIFIED SALARY	7,500	7,500	-351.73	267.42	.00	7,851.73	-4.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	2,968.14	923.21	.00	-2,968.14	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	9,611.97	4,413.03	.00	10,388.03	48.1%
0211 GROUP LIFE INSURANCE	682	682	198.43	51.63	.00	483.57	29.1%
0221 EMPLOYER FICA CONTRIBUTION	28,867	28,867	6,862.10	2,238.44	.00	22,004.90	23.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,750	6,750	1,725.71	553.75	.00	5,024.29	25.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	263.29	65.82	.00	-263.29	100.0%
0232 CERS EMPLOYER CONTRIBUTION	124,736	124,736	33,546.74	10,962.93	.00	91,189.26	26.9%
0253 KSBA UNEMPLOYMENT INSURANCE	1,320	1,320	26.39	.00	.00	1,293.61	2.0%
0260 WORKMENS COMPENSATION	2,092	2,092	5,395.85	.00	.00	-3,303.85	257.9%
0280 ON BEHALF PAYMENTS	98,374	93,000	.00	.00	.00	93,000.00	.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	2,328.00	.00	4,950.00	1,722.00	80.9%
0531 POSTAGE & PO BOX RENT	1,500	1,500	2.85	2.85	.00	1,497.15	.2%
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	59.16	.00	.00	3,940.84	1.5%
0583 HAULING OF COMMODITIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
0610 GENERAL SUPPLIES	93,000	136,000	28,874.98	20,375.48	63,789.73	43,335.29	68.1%
0630 FOOD	480,000	905,000	198,465.80	154,786.86	275,824.68	430,709.52	52.4%
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%
0650 SUPPLIES-TECHNOLOGY RELATED	0	1,200	1,137.62	1,137.62	.00	62.38	94.8%
0650A SUPPLIES-TECHNOLOGY RELATED	0	0	.00	.00	8,100.00	-8,100.00	100.0%
0694 EQUIPMENT SUPPLIES	8,450	8,450	213.42	213.42	.00	8,236.58	2.5%
0697 OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0739 OTHER EQUIPMENT	0	0	-400.51	.00	.00	400.51	100.0%
0810 DUES & FEES	350	350	.00	.00	.00	350.00	.0%
0840 CONTINGENCY	69,900	30,579	.00	.00	.00	30,579.00	.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	-545,379	-545,379.16	.00	.00	.16	100.0%
1510 INTEREST ON INVESTMENTS	-2,000	-12,000	-5,990.00	-1,817.00	.00	-6,010.00	49.9%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-250,000	-269,000	-123,645.61	-25,823.88	.00	-145,354.39	46.0%
1612 REIMBURSABLE SCH BREAKFAST PR	-65,000	-65,000	-30,429.00	-8,942.50	.00	-34,571.00	46.8%
1621 NON-REIMBURSABLE LUNCH PROG	-70,000	-70,000	-5,634.50	-1,145.75	.00	-64,365.50	8.0%
1622 NON-REIMBURSABLE BREAKFAST PR	-5,000	-5,000	-221.75	-52.50	.00	-4,778.25	4.4%
1623 NON-REIMBURSABLE MILK PROGRAM	-3,500	-6,000	.00	.00	.00	-6,000.00	.0%
1624 NON-REIMBURSABLE A LA CARTE PR	-60,000	-60,000	-18,348.15	-5,864.20	.00	-41,651.85	30.6%
1630 SPECIAL FUNCTIONS	-25,000	-25,000	-8,826.63	-3,170.28	.00	-16,173.37	35.3%

YTD BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
3200 RESTRICTED STATE REVENUE	-15,000	-12,000	.00	.00	.00	-12,000.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-98,374	-93,000	.00	.00	.00	-93,000.00	.0%
4500 RESTRICTED FED THRU STATE	-715,000	-846,000	-179,566.41	-100,774.33	.00	-666,433.59	21.2%
4950 CHILD NUTR PRG DONATED COMMOD	-200,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-505,254.56	85,914.53	353,364.41	151,890.15	100.0%
TOTAL REVENUES	-1,685,374	-2,109,879	-918,041.21	-147,590.44	.00	-1,191,837.79	
TOTAL EXPENSES	1,685,374	2,109,879	412,786.65	233,504.97	353,364.41	1,343,727.94	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2023 04

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	24,929.64	5,216.46	.00	75,070.36	24.9%
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	40.17	4.54	.00	209.83	16.1%
0221 EMPLOYER FICA CONTRIBUTION	7,500	7,500	1,395.77	296.15	.00	6,104.23	18.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,700	1,700	326.45	69.27	.00	1,373.55	19.2%
0232 CERS EMPLOYER CONTRIBUTION	31,000	31,000	6,678.70	1,397.50	.00	24,321.30	21.5%
0253 KSBA UNEMPLOYMENT INSURANCE	500	500	16.31	.00	.00	483.69	3.3%
0260 WORKMENS COMPENSATION	2,500	2,500	276.71	.00	.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	22.56	22.56	.00	77.44	22.6%
0532 TELEPHONE	700	700	110.94	.00	4,199.31	-3,610.25	615.8%
0580 TRAVEL EXPENSES	350	350	58.88	.00	.00	291.12	16.8%
0610 GENERAL SUPPLIES	10,000	10,000	2,286.30	530.22	889.10	6,824.60	31.8%
0616 STUDENT -FOOD NON-INSTRUCT	5,000	5,000	1,777.68	14.93	905.00	2,317.32	53.7%
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	.00	.00	50.00	90.9%
0840 CONTINGENCY	86,025	100,725	.00	.00	.00	100,725.00	.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	-456.00	-208.00	.00	-294.00	60.8%
1810 DAY CARE FEES	-260,000	-275,000	-84,268.00	-20,854.00	.00	-190,732.00	30.6%
3200 RESTRICTED STATE REVENUE	-300	0	.00	.00	.00	.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	-66,303.89	-13,510.37	5,993.41	60,310.48	100.0%
TOTAL REVENUES	-296,050	-310,750	-104,724.00	-21,062.00	.00	-206,026.00	
TOTAL EXPENSES	296,050	310,750	38,420.11	7,551.63	5,993.41	266,336.48	

YTD BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	371,061	-4,620	1,034,056.66	598,748.30	789,106.18	-1,827,782.84	*****%

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

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2023/ 4
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 Full or Short description: F				Print journal detail: N
Print MTD Version: Y				From Yr/Per: 2022/ 5
Print Revenues-Version headings: N				To Yr/Per: 2022/ 5
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
Multiyear view: F				

Find Criteria	
Field 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 4

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	3,696,698.38	-.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	6,868,326.00	6,868,326.00
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	17,244.72	28,425.10	58,700.00	30,274.90
1117 MOTOR VEHICLE TAX	121,917.30	325,553.52	1,191,554.00	866,000.48
1119 FRANCHISE TAX	.00	.00	201,000.00	201,000.00
TOTAL AD VALOREM TAXES	139,162.02	353,978.62	8,319,580.00	7,965,601.38
SALES & USE TAXES				
1121 UTILITIES TAX	150,437.86	210,039.27	820,000.00	609,960.73
TOTAL SALES & USE TAXES	150,437.86	210,039.27	820,000.00	609,960.73
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	300.00	300.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	300.00	300.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	663.81	2,404.40	12,000.00	9,595.60
TOTAL OTHER TAXES	663.81	2,404.40	12,000.00	9,595.60
TUITION				
1310 TUITION FROM INDIVIDUALS	6,795.50	32,716.50	90,000.00	57,283.50
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

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	6,795.50	32,716.50	90,000.00	57,283.50
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	3,000.00	3,000.00
TOTAL TRANSPORTATION	.00	.00	3,000.00	3,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	15,823.03	54,765.84	100,000.00	45,234.16
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	15,823.03	54,765.84	100,000.00	45,234.16
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	5,044.00	5,044.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	500.00	.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	3,775.48	3,775.48	.00	-3,775.48
1990 MISCELLANEOUS REVENUE	990.66	4,757.04	18,000.00	13,242.96
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	175.12	3,708.89	50,000.00	46,291.11
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	4,941.26	17,785.41	73,544.00	55,758.59
TOTAL REVENUE FROM LOCAL SOURCES	317,823.48	671,690.04	9,418,424.00	8,746,733.96
REVENUE FROM STATE SOURCES				

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	906,344.00	3,717,890.00	10,876,123.00	7,158,233.00
TOTAL STATE PROGRAM	906,344.00	3,717,890.00	10,876,123.00	7,158,233.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	30,000.00	30,000.00
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	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	40,000.00	40,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB.	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	50,000.00	50,000.00
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	7,344.76	22,000.00	14,655.24
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,836.19	7,344.76	22,000.00	14,655.24
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	7,750,000.00	7,750,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,750,000.00	7,750,000.00
TOTAL REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	908,180.19	3,725,234.76	18,728,123.00	15,002,888.24
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	-23,359.19	-23,764.84	150,000.00	173,764.84
TOTAL FEDERAL REIMBURSEMENT	-23,359.19	-23,764.84	150,000.00	173,764.84
TOTAL REVENUE FROM FEDERAL SOURCES	-23,359.19	-23,764.84	150,000.00	173,764.84
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	558,545.00	558,545.00	558,545.00	.00
5220 INDIRECT COSTS TRANSFER	15,744.00	154,384.38	83,867.00	-70,517.38
TOTAL INTERFUND TRANSFERS	574,289.00	712,929.38	642,412.00	-70,517.38
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	800.00	800.00	1,000.00	200.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	800.00	800.00	2,000.00	1,200.00
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

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	575,089.00	713,729.38	644,412.00	-69,317.38
TOTAL RECEIPTS	1,777,733.48	5,086,889.34	28,940,959.00	23,854,069.66
TOTAL REVENUE	1,777,733.48	8,783,588.43	32,637,657.38	23,854,068.95

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 4

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	907,202.21	2,695,496.80	11,049,601.00	8,354,104.20
0200 EMPLOYEE BENEFITS	58,651.69	202,407.49	735,842.00	533,434.51
0280 ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300 PURCHASED PROF AND TECH SERV	3,264.00	6,920.65	23,139.00	16,218.35
0400 PURCHASED PROPERTY SERVICES	6,725.92	26,584.98	86,700.00	60,115.02
0500 OTHER PURCHASED SERVICES	1,359.69	42,592.77	59,340.00	16,747.23
0600 SUPPLIES	34,441.40	150,948.85	444,821.00	293,872.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,900.62	132,473.38	123,572.76
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,011,644.91	3,133,852.16	17,550,623.38	14,416,771.22
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	106,687.15	334,816.02	1,394,745.00	1,059,928.98
0200 EMPLOYEE BENEFITS	16,159.83	56,921.25	233,472.00	176,550.75
0280 ON-BEHALF	.00	.00	527,174.00	527,174.00
0300 PURCHASED PROF AND TECH SERV	767.00	1,390.36	4,200.00	2,809.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	307.82	5,031.86	5,750.00	718.14
0600 SUPPLIES	469.00	19,167.47	24,500.00	5,332.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	124,390.80	417,326.96	2,191,141.00	1,773,814.04
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	83,567.02	274,547.31	1,008,607.00	734,059.69
0200 EMPLOYEE BENEFITS	5,933.40	23,324.71	91,795.00	68,470.29
0280 ON-BEHALF	.00	.00	425,580.00	425,580.00
0300 PURCHASED PROF AND TECH SERV	.00	347.99	1,000.00	652.01
0500 OTHER PURCHASED SERVICES	155.12	255.12	2,800.00	2,544.88
0600 SUPPLIES	.00	47.72	4,500.00	4,452.28
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,655.54	298,522.85	1,534,282.00	1,235,759.15

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	35,896.13	142,138.06	445,909.00	303,770.94
0200 EMPLOYEE BENEFITS	4,619.80	11,563.52	50,291.00	38,727.48
0280 ON-BEHALF	.00	.00	79,825.00	79,825.00
0300 PURCHASED PROF AND TECH SERV	5,433.06	53,866.02	430,480.00	376,613.98
0400 PURCHASED PROPERTY SERVICES	470.88	2,334.94	8,800.00	6,465.06
0500 OTHER PURCHASED SERVICES	1,939.50	74,747.21	66,235.00	-8,512.21
0600 SUPPLIES	4,827.55	24,842.61	27,000.00	2,157.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	110.00	16,007.39	26,500.00	10,492.61
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	53,296.92	325,499.75	1,135,040.00	809,540.25
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	87,604.50	303,807.35	1,049,183.00	745,375.65
0200 EMPLOYEE BENEFITS	11,119.52	43,687.83	144,293.00	100,605.17
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	98,724.02	347,495.18	1,638,141.00	1,290,645.82
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	53,339.29	197,857.09	630,249.00	432,391.91
0200 EMPLOYEE BENEFITS	12,903.42	77,814.29	215,270.00	137,455.71
0280 ON-BEHALF	.00	.00	82,081.00	82,081.00
0300 PURCHASED PROF AND TECH SERV	6,460.00	14,379.87	48,500.00	34,120.13
0400 PURCHASED PROPERTY SERVICES	215.94	853.56	15,900.00	15,046.44
0500 OTHER PURCHASED SERVICES	971.46	12,868.11	126,350.00	113,481.89
0600 SUPPLIES	9,695.98	19,634.21	51,200.00	31,565.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	83,586.09	323,407.13	1,170,050.00	846,642.87
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	55,707.02	234,531.70	716,925.00	482,393.30
0200 EMPLOYEE BENEFITS	18,771.07	106,012.91	248,021.00	142,008.09
0280 ON-BEHALF	.00	.00	121,388.00	121,388.00
0300 PURCHASED PROF AND TECH SERV	414.00	414.00	7,950.00	7,536.00
0400 PURCHASED PROPERTY SERVICES	20,245.91	57,754.65	234,750.00	176,995.35
0500 OTHER PURCHASED SERVICES	1,017.90	111,702.41	163,300.00	51,597.59
0600 SUPPLIES	109,595.23	351,174.18	873,500.00	522,325.82
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,355.65	7,860.19	15,500.00	7,639.81

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 4

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	209,106.78	869,450.04	2,386,334.00	1,516,883.96
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	83,236.62	251,526.33	992,279.00	740,752.67
0200 EMPLOYEE BENEFITS	27,068.21	93,625.07	343,634.00	250,008.93
0280 ON-BEHALF	.00	.00	176,640.00	176,640.00
0300 PURCHASED PROF AND TECH SERV	2,383.91	16,852.72	20,950.00	4,097.28
0400 PURCHASED PROPERTY SERVICES	332.53	1,330.12	89,400.00	88,069.88
0500 OTHER PURCHASED SERVICES	57.93	60,879.09	79,910.00	19,030.91
0600 SUPPLIES	64,098.23	188,991.14	650,950.00	461,958.86
0700 PROPERTY	.00	.00	563,545.00	563,545.00
0800 DEBT SERVICE AND MISCELLANEOUS	426.12	2,087.93	15,500.00	13,412.07
TOTAL 2700 STUDENT TRANSPORTATION	177,603.55	615,292.40	2,932,808.00	2,317,515.60
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	2.26	564.10	.00	-564.10
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	360.00	360.00
0600 SUPPLIES	333.44	332.48	500.00	167.52
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	335.70	896.58	860.00	-36.58
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

MONTHLY REPORT - FY 2023 Period 4

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	33,850.00	33,850.00	59,237.00	25,387.00
TOTAL 5200 FUND TRANSFERS	33,850.00	33,850.00	59,237.00	25,387.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,921,632.00	1,921,632.00
TOTAL 5300 CONTINGENCY	.00	.00	1,921,632.00	1,921,632.00
TOTAL EXPENDITURES	1,882,194.31	6,368,532.17	32,637,657.38	26,269,125.21
TOTAL FOR GENERAL FUND (1)	-104,460.83	2,415,056.26	.00	-2,415,056.26

MONTHLY REPORT - FY 2023 Period 4

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	301.00	755.00	100.00	-655.00
TOTAL EARNINGS ON INVESTMENTS	301.00	755.00	100.00	-655.00
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	881.36	94,116.23	30,000.00	-64,116.23
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,000.00	5,082.76	5,000.00	-82.76
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,881.36	99,198.99	35,000.00	-64,198.99
TOTAL REVENUE FROM LOCAL SOURCES	6,182.36	99,953.99	35,100.00	-64,853.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	25,677.00	328,477.28	965,151.00	636,673.72
TOTAL RESTRICTED	25,677.00	328,477.28	965,151.00	636,673.72
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	25,677.00	328,477.28	971,345.00	642,867.72
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	544,094.64	847,526.22	2,006,802.77	1,159,276.55
TOTAL RESTRICTED THROUGH THE STATE	544,094.64	847,526.22	2,006,802.77	1,159,276.55
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	544,094.64	832,600.38	2,006,802.77	1,174,202.39
OTHER RECEIPTS				

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	33,850.00	33,850.00	59,237.00	25,387.00
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	33,850.00	33,850.00	59,237.00	25,387.00
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	33,850.00	33,850.00	59,237.00	25,387.00
TOTAL RECEIPTS	609,804.00	1,294,881.65	3,072,484.77	1,777,603.12
TOTAL REVENUE	609,804.00	1,294,881.65	3,072,484.77	1,777,603.12

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 4

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	140,339.81	393,751.06	1,266,929.00	873,177.94
0200 EMPLOYEE BENEFITS	61,545.45	154,637.71	429,849.79	275,212.08
0300 PURCHASED PROF AND TECH SERV	6,889.00	13,253.62	30,506.00	17,252.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	150.00	10,983.63	26,896.00	15,912.37
0600 SUPPLIES	123,137.85	304,857.23	381,438.40	76,581.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,739.18	8,590.66	42,450.00	33,859.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	337,801.29	886,073.91	2,180,069.19	1,293,995.28
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,674.70	33,483.06	51,887.00	18,403.94
0200 EMPLOYEE BENEFITS	1,841.72	6,679.27	4,367.00	-2,312.27
0300 PURCHASED PROF AND TECH SERV	7,710.93	7,710.93	56,501.98	48,791.05
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	21,227.35	47,873.26	116,026.58	68,153.32
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	31,150.43	115,707.71	315,104.00	199,396.29
0200 EMPLOYEE BENEFITS	11,488.64	36,377.31	104,444.83	68,067.52
0300 PURCHASED PROF AND TECH SERV	215.00	8,867.71	4,325.00	-4,542.71
0400 PURCHASED PROPERTY SERVICES	112.80	451.20	2,050.00	1,598.80
0500 OTHER PURCHASED SERVICES	293.22	764.43	4,540.00	3,775.57
0600 SUPPLIES	126.27	126.27	20,148.17	20,021.90
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	43,386.36	162,294.63	450,612.00	288,317.37
2300 DISTRICT ADMIN SUPPORT				

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 4

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	20,000.00	18,872.06
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	1,127.94	20,000.00	18,872.06
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	13,847.91	13,847.91	55,392.00	41,544.09
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	71.00	3,654.00	.00	-3,654.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		13,918.91	17,501.91	55,392.00	37,890.09
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	628.28	1,058.67	7,366.00	6,307.33
0200	EMPLOYEE BENEFITS	214.10	360.65	2,928.00	2,567.35
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	4,800.00	4,800.00
0700	PROPERTY	.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION		842.38	1,419.32	15,094.00	13,674.68
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	11,308.60	37,414.28	.00	-37,414.28
0200	EMPLOYEE BENEFITS	8,868.93	21,124.97	.00	-21,124.97
0600	SUPPLIES	2,732.53	2,732.53	.00	-2,732.53
TOTAL 3200 DAY CARE OPERATIONS		22,910.06	61,271.78	.00	-61,271.78
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	11,581.46	44,220.64	143,062.00	98,841.36
0200	EMPLOYEE BENEFITS	1,134.62	3,813.66	14,791.00	10,977.34
0300	PURCHASED PROF AND TECH SERV	.00	875.00	2,400.00	1,525.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	97.12	369.86	1,240.00	870.14
0600	SUPPLIES	2,624.73	6,264.92	27,407.00	21,142.08
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES		15,437.93	55,544.08	189,000.00	133,455.92
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	15,744.00	154,384.38	46,291.00	-108,093.38
TOTAL 5200 FUND TRANSFERS		15,744.00	154,384.38	46,291.00	-108,093.38

MONTHLY REPORT - FY 2023 Period 4

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	471,268.28	1,387,491.21	3,072,484.77	1,684,993.56
TOTAL FOR SPECIAL REVENUE (2)	138,535.72	-92,609.56	.00	92,609.56

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 4

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-DRAMA PRODUCTIONS	.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 CONTRIBUTIONS/DONATIONS	.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	34,856.54	79,735.83	.00	-79,735.83
TOTAL INTERFUND TRANSFERS	34,856.54	79,735.83	.00	-79,735.83
TOTAL OTHER RECEIPTS	34,856.54	79,735.83	.00	-79,735.83
TOTAL RECEIPTS	34,856.54	79,735.83	.00	-79,735.83
TOTAL REVENUE	34,856.54	380,677.96	.00	-380,677.96

MONTHLY REPORT - FY 2023 Period 4

DISTRICT ACTIVITY - ANNUAL (21		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	760.00	760.00	.00	-760.00
0200	EMPLOYEE BENEFITS	33.82	33.82	.00	-33.82
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	28,042.66	46,467.25	.00	-46,467.25
0700	PROPERTY	63,148.56	63,148.56	.00	-63,148.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		91,985.04	110,409.63	.00	-110,409.63
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	18.00	18.00	.00	-18.00
TOTAL 2100 STUDENT SUPPORT SERVICES		18.00	18.00	.00	-18.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	5,049.20	5,080.48	.00	-5,080.48
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		5,049.20	5,080.48	.00	-5,080.48
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,213.70	.00	-1,213.70
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	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

MONTHLY REPORT - FY 2023 Period 4

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	97,052.24	116,721.81	.00	-116,721.81
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	-62,195.70	263,956.15	.00	-263,956.15

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

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				

MONTHLY REPORT - FY 2023 Period 4

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

MONTHLY REPORT - FY 2023 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	219,357.61	219,357.61	219,358.00	.39
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	2,371.00	.00	-2,371.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,371.00	.00	-2,371.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,371.00	.00	-2,371.00
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

MONTHLY REPORT - FY 2023 Period 4

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	142,121.00	279,499.00	137,378.00
TOTAL REVENUE	219,357.61	361,478.61	498,857.00	137,378.39

MONTHLY REPORT - FY 2023 Period 4

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	498,857.00	498,857.00	498,857.00	.00
TOTAL 5200 FUND TRANSFERS		498,857.00	498,857.00	498,857.00	.00
TOTAL EXPENDITURES		498,857.00	498,857.00	498,857.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-279,499.39	-137,378.39	.00	137,378.39

MONTHLY REPORT - FY 2023 Period 4

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	2,900,124.00	2,900,124.00
TOTAL AD VALOREM TAXES	.00	.00	2,900,124.00	2,900,124.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,773.00	23,484.00	50,000.00	26,516.00
TOTAL EARNINGS ON INVESTMENTS	6,773.00	23,484.00	50,000.00	26,516.00
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	6,773.00	23,484.00	2,950,124.00	2,926,640.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	751,056.00	1,359,435.00	608,379.00
TOTAL RESTRICTED	.00	751,056.00	1,359,435.00	608,379.00
TOTAL REVENUE FROM STATE SOURCES	.00	751,056.00	1,359,435.00	608,379.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 4

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	6,773.00	774,540.00	4,309,559.00	3,535,019.00
TOTAL REVENUE	6,773.00	774,540.00	4,309,559.00	3,535,019.00

MONTHLY REPORT - FY 2023 Period 4

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	1,229,593.00	1,229,593.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,229,593.00	1,229,593.00
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	302,481.08	2,430,355.94	3,079,966.00	649,610.06
TOTAL 5200 FUND TRANSFERS		302,481.08	2,430,355.94	3,079,966.00	649,610.06
TOTAL EXPENDITURES		302,481.08	2,430,355.94	4,309,559.00	1,879,203.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-295,708.08	-1,655,815.94	.00	1,655,815.94

MONTHLY REPORT - FY 2023 Period 4

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	301.00	930.00	.00	-930.00
TOTAL EARNINGS ON INVESTMENTS	301.00	930.00	.00	-930.00
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	301.00	930.00	.00	-930.00
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	301.00	930.00	.00	-930.00

MONTHLY REPORT - FY 2023 Period 4

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	301.00	930.00	.00	-930.00

MONTHLY REPORT - FY 2023 Period 4

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					

MONTHLY REPORT - FY 2023 Period 4

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)	301.00	930.00	.00	-930.00

MONTHLY REPORT - FY 2023 Period 4

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	242,793.08	2,370,667.94	3,020,278.00	649,610.06
TOTAL INTERFUND TRANSFERS	242,793.08	2,370,667.94	3,020,278.00	649,610.06
TOTAL OTHER RECEIPTS				

MONTHLY REPORT - FY 2023 Period 4

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	242,793.08	2,370,667.94	3,020,278.00	649,610.06
TOTAL RECEIPTS	242,793.08	2,370,667.94	3,342,219.00	971,551.06
TOTAL REVENUE	242,793.08	2,370,667.94	3,342,219.00	971,551.06

MONTHLY REPORT - FY 2023 Period 4

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	242,793.08	2,370,667.94	3,342,219.00	971,551.06
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		242,793.08	2,370,667.94	3,342,219.00	971,551.06
TOTAL EXPENDITURES		242,793.08	2,370,667.94	3,342,219.00	971,551.06
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	545,379.16	545,379.00	-.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,817.00	5,990.00	12,000.00	6,010.00
TOTAL EARNINGS ON INVESTMENTS	1,817.00	5,990.00	12,000.00	6,010.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	25,823.88	123,645.61	269,000.00	145,354.39
1612 REIMBURSABLE SCH BREAKFAST PRG	8,942.50	30,429.00	65,000.00	34,571.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	1,145.75	5,634.50	70,000.00	64,365.50
1622 NON-REIMBURSABLE BREAKFAST PRG	52.50	221.75	5,000.00	4,778.25
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	6,000.00	6,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	5,864.20	18,348.15	60,000.00	41,651.85
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	3,170.28	8,826.63	25,000.00	16,173.37
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	44,999.11	187,105.64	500,000.00	312,894.36
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	46,816.11	193,095.64	513,500.00	320,404.36
REVENUE FROM STATE SOURCES				
RESTRICTED				

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	12,000.00	12,000.00
TOTAL RESTRICTED	.00	.00	12,000.00	12,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	93,000.00	93,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	93,000.00	93,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	105,000.00	105,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	100,774.33	262,017.83	846,000.00	583,982.17
TOTAL RESTRICTED THROUGH THE STATE	100,774.33	262,017.83	846,000.00	583,982.17
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	100,774.33	262,017.83	946,000.00	683,982.17
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				

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	147,590.44	455,113.47	1,564,500.00	1,109,386.53
TOTAL REVENUE	147,590.44	1,000,492.63	2,109,879.00	1,109,386.37

MONTHLY REPORT - FY 2023 Period 4

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	43,116.17	134,086.82	493,113.00	359,026.18
0200	EMPLOYEE BENEFITS	13,872.57	48,018.51	164,447.00	116,428.49
0280	ON-BEHALF	.00	.00	93,000.00	93,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,250.00	3,250.00
0400	PURCHASED PROPERTY SERVICES	.00	2,328.00	9,000.00	6,672.00
0500	OTHER PURCHASED SERVICES	2.85	62.01	10,960.00	10,897.99
0600	SUPPLIES	176,513.38	228,691.82	1,255,090.00	1,026,398.18
0700	PROPERTY	.00	-400.51	.00	400.51
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,125.00	1,125.00
0840	CONTINGENCY	.00	.00	30,579.00	30,579.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		233,504.97	412,786.65	2,060,564.00	1,647,777.35
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		233,504.97	412,786.65	2,109,879.00	1,697,092.35
TOTAL FOR FOOD SERVICE FUND (51)		-85,914.53	587,705.98	.00	-587,705.98

MONTHLY REPORT - FY 2023 Period 4

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	208.00	456.00	750.00	294.00
TOTAL EARNINGS ON INVESTMENTS	208.00	456.00	750.00	294.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	20,854.00	84,268.00	275,000.00	190,732.00
TOTAL COMMUNITY SERVICE ACTIVITIES	20,854.00	84,268.00	275,000.00	190,732.00
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
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,062.00	84,724.00	275,750.00	191,026.00
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	25,000.00	25,000.00
TOTAL REVENUE ON BEHALF PAYMENTS				

MONTHLY REPORT - FY 2023 Period 4

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	25,000.00	25,000.00
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	21,062.00	84,724.00	310,750.00	226,026.00
TOTAL REVENUE	21,062.00	104,724.00	310,750.00	206,026.00

MONTHLY REPORT - FY 2023 Period 4

DAY CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	5,216.45	24,929.64	117,375.00	92,445.36
0200	EMPLOYEE BENEFITS	1,764.29	8,734.11	43,450.00	34,715.89
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	22.56	192.38	1,150.00	957.62
0600	SUPPLIES	545.15	4,063.98	21,000.00	16,936.02
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	500.00	2,050.00	1,550.00
0840	CONTINGENCY	.00	.00	100,725.00	100,725.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		7,548.45	38,420.11	310,750.00	272,329.89
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		7,548.45	38,420.11	310,750.00	272,329.89
TOTAL FOR DAY CARE (52)		13,513.55	66,303.89	.00	-66,303.89

MONTHLY REPORT - FY 2023 Period 4

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 4

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				

MONTHLY REPORT - FY 2023 Period 4

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 4

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 4

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 4

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 4

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 4

REPORT OPTIONS

Fiscal Year/Period for reports	2023 4
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 **