

**RECONCILIATION - BANK TO BOOKS**  
**April 30, 2023**

BANK STATEMENT as of April 30, 2023 \$ 13,339,567.83

DEPOSITS IN TRANSIT:	Heartland	\$	-	
		\$	-	
	Other	\$	-	
				\$ 13,339,567.83

OUTSTANDING CHECKS:

A/P-Fund 1	\$	165,789.47		
A/P-Fund 51				
P/R	\$	447,052.12		
				\$ 612,841.59
				\$ 12,726,726.24

**RECONCILIATION PER BANK as of April 30, 2023** **\$ 12,726,726.24**

BOOK BALANCE as of April 1, 2023 \$ 13,356,504.01

Receipts recorded in April, 2023 \$ 2,219,346.56

AP disbursements recorded in April, 2023 \$ (946,378.56)

PR disbursements recorded in April, 2023 \$ (1,902,745.77)

Plus: Payroll return \$

Less: Returned check -

Less: Bank fees

Payroll ck correction

Plus: Penny payrolls

Less: Old check added back due to clearing

**BOOK BALANCE as of April 30, 2023** **\$ 12,726,726.24**

CASH BALANCES PER FUND as of April 30, 2023

General Fund	\$	8,190,117.07
Special Revenue Fund	\$	7,416.61
District Activity Fund	\$	266,089.28
Capital Outlay Fund	\$	(137,378.39)
Building Fund	\$	1,607,534.16
Construction Fund	\$	2,017,593.31
Debt Service Fund	\$	-
School Nutrition Fund	\$	551,168.33
Day Care Fund	\$	224,185.87
<b>TOTAL CASH BALANCES as of April 30, 2023</b>	<b>\$</b>	<b>12,726,726.24</b>



# Spencer County Board of Education



## CONSOLIDATED BALANCE SHEET FOR 2023 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
6101	CASH IN BANK	-629,777.77	12,726,726.24
6106	OTHER CASH	.00	304,712.78
6153	ACCOUNTS RECEIVABLE	12,051.47	16,713.50
6171	INVENTORIES FOR CONSUMPTION	-13,697.44	53,816.59
6181	PREPAID EXPENDITURES	8,970.80	13,577.75
64000	DEFERRED OUTFLOW-OPER	.00	286,179.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	274,053.00
	<b>TOTAL ASSETS</b>	<b>-622,452.94</b>	<b>13,675,778.86</b>
<b>LIABILITIES</b>			
7421	ACCOUNTS PAYABLE	1,137.00	-21,544.40
7461	ACCR SALARIES & BENEFIT PAYABLE	-83.34	-27,298.01
7472	FICA WITHHELD PAYABLE	.00	110.00
7473	STATE TAX WITHHELD PAYABLE	-5.00	-302.56
7484	ANTHEM LIFE INSURANCE CO	1,043.66	1,043.66
75410	UNFUNDED OPER LIABILITIES	.00	-479,562.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,597,584.00
7590	OTHER LIABILITIES	.00	79.80
7603	PURCHASE OBLIGATIONS	.00	1,236,110.32
77000	DEFERRED INFLOW - OPER LIAB	.00	-257,443.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-319,576.00
	<b>TOTAL LIABILITIES</b>	<b>-163,797.76</b>	<b>-1,466,125.79</b>
<b>FUND BALANCE</b>			
6302	REVENUES CONTROL	-2,488,308.16	-36,877,799.83
7602	EXPENDITURES CONTROL	3,108,668.78	30,629,287.78
8712	UNRESTRICTED NET POSITION	.00	2,963.81
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	.00	-842,228.43
87370	RESTRICTED - OPER LIABILITY	.00	450,826.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,643,107.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,044,314.04
87391	RESTRICTED INVENTORY	.00	-47,523.99
8741	COMMITTED - SITE-BASED CFMD	.00	87,873.38
8742	COMMITTED - SICK LEAVE	.00	-286,988.95
8753	ASSIGNED-PURCH OBL - CURRENT	165,890.08	-1,236,110.32
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	.00	-302,252.78
	<b>TOTAL FUND BALANCE</b>	<b>786,250.70</b>	<b>-12,209,653.07</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>622,452.94</b>	<b>-13,675,778.86</b>

\*\* END OF REPORT - Generated by Gwen Shouse \*\*



# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
<b>0001011 GIFTED &amp; TALENTED INSTRUCTION</b>								
0001011 0113 130X OTHER CERTIFIED S		1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0222 130X EMPLOYER MEDICARE		22	22	10.87	.00	.00	11.13	49.4%
0001011 0231 130X KTRS EMPLOYER CON		45	45	22.50	.00	.00	22.50	50.0%
TOTAL GIFTED & TALENTED INSTRUCTI		1,567	1,567	783.37	.00	.00	783.63	50.0%
<b>0001019 REIMBURSED FIELD TRIPS</b>								
0001019 0131 OTHER CLASSIFIED SALA		0	12,000	7,617.30	1,067.22	.00	4,382.70	63.5%
0001019 0140 CLASSIFIED OVERTIME S		0	12,000	9,528.84	2,077.56	.00	2,471.16	79.4%
0001019 0150 CLASSIFIED SUBSTITUTE		4,000	6,000	4,744.30	1,015.74	.00	1,255.70	79.1%
0001019 0221 EMPLOYER FICA CONTRIB		0	2,814	1,398.01	252.49	.00	1,415.99	49.7%
0001019 0222 EMPLOYER MEDICARE CON		0	659	326.92	59.03	.00	332.08	49.6%
0001019 0232 CERS EMPLOYER CONTRIB		0	11,547	5,573.11	1,074.30	.00	5,973.89	48.3%
0001019 0435 VEHICLE REPAIR & MAIN		5,000	0	.00	.00	.00	.00	.0%
0001019 0524 FLEET INSURANCE		12,000	9,798	9,798.00	.00	.00	.00	100.0%
0001019 0626 GASOLINE		14,000	3,500	1,648.92	-1,625.00	12.40	1,838.68	47.5%
0001019 0627 DIESEL FUEL		16,000	9,520	5,897.16	.00	223.20	3,399.64	64.3%
0001019 0732 VEHICLES		0	0	35,952.00	.00	.00	-35,952.00	100.0%*
TOTAL REIMBURSED FIELD TRIPS		51,000	67,838	82,484.56	3,921.34	235.60	-14,882.16	121.9%
<b>0001037 HEALTH SERVICES ADMIN</b>								
0001037 0610 GENERAL SUPPLIES		0	0	468.16	.00	.00	-468.16	100.0%*
TOTAL HEALTH SERVICES ADMIN		0	0	468.16	.00	.00	-468.16	100.0%*
<b>0001038 INSTRUCTIONAL STUDENT SUPPORT</b>								
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%
<b>0001039 HEALTH SERVICES - SUPERVISION</b>								
0001039 0115 CERTIFIED UNDETERMINE		0	2,662	1,300.00	.00	.00	1,362.00	48.8%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1 GENERAL FUND</b>							
0001039 0221 EMPLOYER FICA CONTRIB	0	0	80.60	.00	.00	-80.60	100.0%*
0001039 0222 EMPLOYER MEDICARE CON	0	0	18.85	.00	.00	-18.85	100.0%*
0001039 0232 CERS EMPLOYER CONTRIB	0	348	348.27	.00	.00	-.27	100.1%*
0001039 0899 OTHER MISCELLANEOUS E	800	0	.00	.00	.00	.00	.0%
TOTAL HEALTH SERVICES - SUPERVISI	800	3,010	1,747.72	.00	.00	1,262.28	58.1%
<b>0001049 OCCUPATIONAL THERAPY</b>							
0001049 0130 CLASSIFIED REGULAR SA	102,242	105,675	79,256.52	8,806.28	.00	26,418.48	75.0%
0001049 0211 GROUP LIFE INSURANCE	62	62	42.66	4.85	.00	19.34	68.8%
0001049 0221 EMPLOYER FICA CONTRIB	0	2,914	2,186.00	242.68	.00	728.00	75.0%
0001049 0222 EMPLOYER MEDICARE CON	1,483	1,483	1,125.16	124.98	.00	357.84	75.9%
0001049 0231 KTRS EMPLOYER CONTRIB	3,067	1,736	1,301.94	144.66	.00	434.06	75.0%
0001049 0232 CERS EMPLOYER CONTRIB	0	12,262	9,072.73	1,067.38	.00	3,189.27	74.0%
0001049 0253 KSBA UNEMPLOYMENT INS	521	120	120.00	120.00	.00	.00	100.0%
0001049 0260 WORKMENS COMPENSATION	460	277	276.71	.00	.00	.29	99.9%
TOTAL OCCUPATIONAL THERAPY	107,835	124,529	93,381.72	10,510.83	.00	31,147.28	75.0%
<b>0001060 STUDENT SAFETY</b>							
0001060 0650 SUPPLIES - TECHNOLOGY	1,300	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SAFETY	1,300	0	.00	.00	.00	.00	.0%
<b>0001087 BUILDING OPERATIONS &amp; MAINT</b>							
0001087 0130 CLASSIFIED REGULAR SA	311,239	216,380	176,438.57	19,972.44	.00	39,941.43	81.5%
0001087 0131 OTHER CLASSIFIED SALA	0	0	22.46	106.40	.00	-22.46	100.0%*
0001087 0140 CLASSIFIED OVERTIME S	0	2,000	1,345.90	.00	.00	654.10	67.3%
0001087 0150 CLASSIFIED SUBSTITUTE	11,000	35,000	31,093.82	2,137.98	.00	3,906.18	88.8%
0001087 0211 GROUP LIFE INSURANCE	248	248	184.14	14.54	.00	63.86	74.3%
0001087 0221 EMPLOYER FICA CONTRIB	19,298	16,549	13,932.26	1,339.31	.00	2,616.74	84.2%
0001087 0222 EMPLOYER MEDICARE CON	4,513	4,365	3,604.06	351.33	.00	760.94	82.6%
0001087 0232 CERS EMPLOYER CONTRIB	83,380	65,760	54,065.68	5,896.64	.00	11,694.32	82.2%
0001087 0253 KSBA UNEMPLOYMENT INS	480	754	753.91	455.52	.00	.09	100.0%
0001087 0260 WORKMENS COMPENSATION	1,400	692	691.78	.00	.00	.22	100.0%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COI	
						BUDGET	BUDGET		
0001087 0291	ACCRUED SICK LEAVE PA	0	22,032.65	.00	.00	.00	.35	100.0%	
0001087 0338	REGISTRATION FEES	500	.00	.00	.00	.00	.00	.0%	
0001087 0349	OTHER PROFESSIONAL SE	1,200	.00	.00	.00	.00	.00	.0%	
0001087 0411	WATER/SEWAGE	2,000	529.55	58.17	.00	.00	200.45	72.5%	
0001087 0421	SANITATION SERVICE	3,000	467.64	51.96	.00	.00	-840.64	236.0%*	
0001087 0433	EQUIPMENT REPAIR & MA	5,000	2,250.48	.00	.00	.00	2,749.52	45.0%	
0001087 0434	BUILDING REPAIRS & MA	2,000	.00	.00	.00	.00	9,000.00	.0%	
0001087 0435	VEHICLE REPAIR & MAIN	5,000	2,073.01	8.40	.00	.00	-14,830.73	396.6%*	
0001087 0522	PROPERTY INSURANCE	16,500	.00	.00	.00	.00	.00	.0%	
0001087 0524	FLEET INSURANCE	9,000	6,972.00	.00	.00	.00	.00	100.0%	
0001087 0532	TELEPHONE	2,400	708.98	97.33	.00	.00	-2,377.70	364.2%*	
0001087 0580	TRAVEL EXPENSES	300	.00	.00	.00	.00	.00	.0%	
0001087 0610	GENERAL SUPPLIES	5,000	2,681.90	.00	.00	.00	2,318.10	53.6%	
0001087 0622	ELECTRICITY	8,300	4,955.87	221.71	.00	.00	1,369.13	78.4%	
0001087 0623	BOTTLED GAS	4,000	5,070.31	505.35	.00	.00	329.69	93.9%	
0001087 0626	GASOLINE	14,000	8,570.00	1,195.00	.00	.00	430.00	95.2%	
0001087 0650	SUPPLIES - TECHNOLOGY	2,500	.00	.00	.00	.00	2,500.00	100.0%	
0001087 0651	SUPPLIES-TECH RELATED	1,500	1,854.96	.00	.00	.00	.04	100.0%	
0001087 0663	REPAIR PARTS	0	1,587.78	.00	.00	.00	.22	100.0%	
0001087 0694	EQUIPMENT SUPPLIES	6,200	.00	.00	.00	.00	.00	.0%	
0001087 0697	OTHER SUPPLIES & MATE	12,000	52,944.08	7,614.15	.00	.00	49,907.70	173.5%*	
0001087 0731	MACHINERY	5,000	7,475.35	.00	.00	.00	-35	100.0%*	
0001087 0732	VEHICLES	0	90,307.20	.00	.00	.00	-90,307.20	100.0%*	
0001087 0810	DUES & FEES	500	102.75	.00	.00	.00	.25	99.8%	
0001087 0893	UNIFORMS	7,000	7,271.79	803.04	.00	.00	336.46	96.7%	
0001087 0896	STUDENT WAGES	8,000	23,856.50	2,630.11	.00	.00	4,514.50	84.1%	
TOTAL BUILDING OPERATIONS & MAINT		552,458	523,845.38	43,459.38	73,816.89	-68,560.27		113.0%	
<b>0001089 SECURITY OPERATIONS</b>									
0001089 0650	SUPPLIES - TECHNOLOGY	5,000	4,622.50	.00	.00	.00	377.50	92.5%	
TOTAL SECURITY OPERATIONS		5,000	4,622.50	.00	.00	.00	377.50	92.5%	
<b>0001112 DEBT SERVICE</b>									
0001112 0838	KISTA PRINCIPAL	111,630	111,630.00	.00	.00	.00	.00	100.0%	
0001112 0839	KISTA INTEREST	5,879	5,878.24	.00	.00	.00	-1.24	100.0%*	
TOTAL DEBT SERVICE		117,509	117,508.24	.00	.00	.00	-1.24	100.0%	

# Spencer County Board of Education



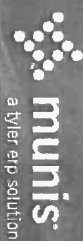
## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
<b>0001113 FUND TRANSFERS OUT</b>								
0001113	0910	FUND TRANSFERS OUT	57,411	59,237	62,964.38	3,727.00	-3,727.38	106.3%*
TOTAL FUND TRANSFERS OUT			57,411	59,237	62,964.38	3,727.00	-3,727.38	106.3%
<b>0001118 REGULAR INSTRUCTION</b>								
0001118	0120	CERTIFIED SUBSTITUTE	50,000	0	.00	.00	.00	.0%
0001118	0280	ON BEHALF PAYMENTS	1,684	1,684	.00	.00	1,684.00	.0%
TOTAL REGULAR INSTRUCTION			51,684	1,684	.00	.00	1,684.00	.0%
<b>0001119 PSYCHOLOGICAL COUNSELING</b>								
0001119	0110	CERTIFIED PERMANENT S	128,819	132,683	99,512.28	11,056.92	33,170.72	75.0%
0001119	0111	CERTIFIED EXTENDED DA	6,963	7,172	5,379.12	597.68	1,792.88	75.0%
0001119	0211	GROUP LIFE INSURANCE	62	62	42.66	4.85	19.34	68.8%
0001119	0222	EMPLOYER MEDICARE CON	1,969	1,969	1,455.78	161.76	513.22	73.9%
0001119	0231	KTRS EMPLOYER CONTRIB	4,073	4,196	3,146.76	349.64	1,049.24	75.0%
0001119	0253	KSBA UNEMPLOYMENT INS	120	120	120.00	120.00	.00	100.0%
0001119	0260	WORKMENS COMPENSATION	611	611	553.42	.00	57.58	90.6%
TOTAL PSYCHOLOGICAL COUNSELING			142,617	146,813	110,210.02	12,290.85	36,602.98	75.1%
<b>0001123 ECE - IMPROVEMENT OF INST</b>								
0001123	0110	CERTIFIED PERMANENT S	61,124	62,958	52,465.00	5,246.50	10,493.00	83.3%
0001123	0111	CERTIFIED EXTENDED DA	21,476	22,120	18,433.60	1,843.36	3,686.40	83.3%
0001123	0112	CERTIFIED EXTRA DUTY	9,912	10,209	8,507.80	850.78	1,701.20	83.3%
0001123	0211	GROUP LIFE INSURANCE	31	31	36.26	2.42	-5.26	117.0%*
0001123	0222	EMPLOYER MEDICARE CON	1,341	1,341	1,096.07	109.64	244.93	81.7%
0001123	0231	KTRS EMPLOYER CONTRIB	2,775	2,775	2,382.20	238.22	392.80	85.8%
0001123	0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	100.0%
0001123	0260	WORKMENS COMPENSATION	416	277	276.71	.00	.29	99.9%
0001123	0280	ON BEHALF PAYMENTS	44,189	44,189	.00	.00	44,189.00	.0%



# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0001124 LIMITED ENGLISH PROFICIENCY IN</b>							
TOTAL ECE - IMPROVEMENT OF INST	141,324	143,960	83,257.64	8,350.92	.00	60,702.36	57.8%
0001124 0110 CERTIFIED PERMANENT S	60,584	62,402	46,801.44	5,200.16	.00	15,600.56	75.0%
0001124 0130 CLASSIFIED REGULAR SA	10,591	14,832	11,124.00	1,236.00	.00	3,708.00	75.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	42.66	4.85	.00	19.34	68.8%
0001124 0221 EMPLOYER FICA CONTRIB	657	920	689.76	76.64	.00	230.24	75.0%
0001124 0222 EMPLOYER MEDICARE CON	1,032	1,032	834.45	92.71	.00	197.55	80.9%
0001124 0231 KTRS EMPLOYER CONTRIB	1,818	1,818	1,404.00	156.00	.00	414.00	77.2%
0001124 0232 CERS EMPLOYER CONTRIB	2,837	3,973	2,980.08	331.12	.00	992.92	75.0%
0001124 0253 KSB A UNEMPLOYMENT INS	120	97	97.08	97.08	.00	-.08	100.1%*
0001124 0260 WORKMENS COMPENSATION	321	321	276.71	.00	.00	44.29	86.2%
0001124 0580 TRAVEL EXPENSES	1,500	500	402.40	.00	.00	97.60	80.5%
0001124 0610 GENERAL SUPPLIES	400	400	207.98	.00	.00	192.02	52.0%
TOTAL LIMITED ENGLISH PROFICIENCY	79,922	86,357	64,860.56	7,194.56	.00	21,496.44	75.1%
<b>0001137 HOME &amp; HOSPITAL INSTRUCTION</b>							
0001137 0113 OTHER CERTIFIED SALAR	0	5,000	2,317.50	.00	.00	2,682.50	46.4%
0001137 0222 EMPLOYER MEDICARE CON	0	0	31.83	.00	.00	-31.83	100.0%*
0001137 0231 KTRS EMPLOYER CONTRIB	0	0	69.53	.00	.00	-69.53	100.0%*
0001137 0580 TRAVEL EXPENSES	1,250	500	537.04	.00	.00	-37.04	107.4%*
0001137 0610 GENERAL SUPPLIES	100	0	.00	.00	.00	.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	1,350	5,500	2,955.90	.00	.00	2,544.10	53.7%
<b>0001407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
0001407 0280 ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	41,472	41,472	.00	.00	.00	41,472.00	.0%
<b>0001840 CONTINGENCY</b>							
0001840 0840 CONTINGENCY	3,016,333	3,639,847	.00	.00	.00	3,639,847.00	.0%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
TOTAL CONTINGENCY		3,016,333	3,639,847	.00	.00	.00	3,639,847.00	.0%
<b>0001918 REGULAR INSTRUCTION BOARD PD</b>								
0001918 0253	KSBA UNEMPLOYMENT INS	0	2,019	2,018.50	1,085.85	.00	.50	100.0%
TOTAL REGULAR INSTRUCTION BOARD P		0	2,019	2,018.50	1,085.85	.00	.50	100.0%
<b>0011029 ATTENDANCE SERVICES</b>								
0011029 0110	CERTIFIED PERMANENT S	32,617	16,656	13,879.60	1,387.96	.00	2,776.40	83.3%
0011029 0111	CERTIFIED EXTENDED DA	11,460	5,852	4,876.60	487.66	.00	975.40	83.3%
0011029 0112	CERTIFIED EXTRA DUTY	3,967	3,826	3,188.60	318.86	.00	637.40	83.3%
0011029 0130	CLASSIFIED REGULAR SA	47,553	54,407	45,339.00	4,533.90	.00	9,068.00	83.3%
0011029 0211	GROUP LIFE INSURANCE	77	77	72.81	3.03	.00	4.19	94.6%
0011029 0222	EMPLOYER FICA CONTRIB	2,948	3,373	2,737.26	273.80	.00	635.74	81.2%
0011029 0231	EMPLOYER MEDICARE CON	1,387	1,130	941.86	94.12	.00	188.14	83.4%
0011029 0232	KTRS EMPLOYER CONTRIB	1,441	790	658.40	65.84	.00	131.60	83.3%
0011029 0233	CERS EMPLOYER CONTRIB	12,739	14,576	12,146.39	1,214.64	.00	2,429.61	83.3%
0011029 0253	KSBA UNEMPLOYMENT INS	138	60	60.00	60.00	.00	.00	100.0%
0011029 0260	WORKMENS COMPENSATION	430	277	276.71	.00	.00	.29	99.9%
0011029 0338	REGISTRATION FEES	3,000	1,991	2,255.36	.00	.00	-264.36	113.3%*
0011029 0531	POSTAGE & PO BOX RENT	750	1,547	1,549.66	1,540.92	.00	-2.66	100.2%*
0011029 0532	TELEPHONE	600	1	.00	.00	.00	1.00	100.0%
0011029 0539	OTHER COMMUNICATIONS	4,100	4,298	4,298.00	.00	.00	.00	100.0%
0011029 0580	TRAVEL EXPENSES	300	500	525.04	128.32	.00	-25.04	105.0%*
0011029 0610	GENERAL SUPPLIES	1,000	0	.00	.00	.00	.00	0%
0011029 0650	SUPPLIES - TECHNOLOGY	17,500	20,000	18,719.68	.00	.00	1,280.32	93.6%
TOTAL ATTENDANCE SERVICES		142,007	129,361	111,524.97	10,109.05	.00	17,836.03	86.2%
<b>0011052 IMPROVEMENT OF INSTRUCTION</b>								
0011052 0110	CERTIFIED PERMANENT S	67,086	62,590	52,158.40	5,215.84	.00	10,431.60	83.3%
0011052 0111	CERTIFIED EXTENDED DA	23,571	21,991	18,326.00	1,832.60	.00	3,665.00	83.3%
0011052 0112	CERTIFIED EXTRA DUTY	15,412	14,379	11,982.40	1,198.24	.00	2,396.60	83.3%
0011052 0113	OTHER CERTIFIED SALAR	0	0	-1,456.62	.00	.00	1,456.62	100.0%

# Spencer County Board of Education

## YEAR-TO-DATE BUDGET REPORT



FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
						BUDGET	BUDGET	
0011052 0211	31	31	48.52	2.42	.00	-17.52	156.5%*	
0011052 0232	1,538	1,366	1,127.20	114.22	.00	238.80	82.5%	
0011052 0231	3,182	2,926	2,430.21	247.40	.00	495.79	83.1%	
0011052 0253	60	180	180.00	180.00	.00	.00	100.0%	
0011052 0260	477	477	415.07	.00	.00	61.93	87.0%	
0011052 0338	1,000	1,000	1,006.99	.00	.00	-131.99	113.2%*	
0011052 0532	1,000	700	350.00	100.00	125.00	100.00	85.7%	
0011052 0580	1,800	500	182.24	21.12	.00	317.76	36.4%	
0011052 0610	1,000	1,000	10.79	.00	.00	989.21	1.1%	
0011052 0616	600	56	55.87	.00	.00	13	99.8%	
0011052 0650	1,600	1,600	970.21	.00	.00	629.79	60.6%	
TOTAL IMPROVEMENT OF INSTRUCTION	118,357	108,796	87,787.28	8,911.84	375.00	20,633.72	81.0%	
<b>0011071 DISTRICT ADMIN SUPPORT</b>								
0011071 0190	18,000	19,600	12,600.00	900.00	.00	7,000.00	64.3%	
0011071 0221	0	1,060	781.20	55.80	.00	278.80	73.7%	
0011071 0222	0	248	183.20	13.07	.00	64.80	73.9%	
0011071 0280	79,825	79,825	.00	.00	.00	79,825.00	.0%	
0011071 0312	4,500	3,990	3,990.00	.00	.00	.00	100.0%	
0011071 0338	4,000	2,000	3,380.64	1,475.64	.00	-1,380.64	169.0%*	
0011071 0342	18,600	18,600	18,600.00	3,697.53	.00	.00	100.0%	
0011071 0343	30,000	38,320	26,425.23	12,379.40	.00	11,894.77	89.9%	
0011071 0349	1,000	65,000	58,376.00	30,870.85	70.50	6,553.50	100.0%*	
0011071 0523	1,500	1,194	1,193.61	.00	.00	.39	100.0%	
0011071 0525	26,000	30,871	30,870.85	.00	.00	.15	100.0%	
0011071 0526	15,000	22,359	22,359.35	.00	.00	.35	100.0%*	
0011071 0529	12,000	13,056	13,056.00	.00	.00	.00	100.0%	
0011071 0531	2,500	1,935	689.00	-99.45	.00	-336.00	195.2%*	
0011071 0533	1,935	1,935	1,935.50	.00	.00	.50	100.0%*	
0011071 0542	1,500	1,227	1,226.60	545.00	.00	.40	100.0%	
0011071 0580	1,000	1,000	654.82	.00	.00	345.18	65.5%	
0011071 0610	15,000	12,000	11,486.24	805.97	.00	513.76	95.7%	
0011071 0650	500	6,500	6,853.98	.00	.00	-353.98	105.4%*	
0011071 0810	17,000	18,732	18,902.39	2,870.00	.00	-170.39	100.9%*	
0011071 0899	9,000	7,554	7,554.02	.00	.00	.02	100.0%*	
TOTAL DISTRICT ADMIN SUPPOT	258,860	345,424	241,118.63	22,642.96	70.50	104,234.87	69.8%	
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>								
0011074 0311	328,000	347,815	339,762.25	11,556.11	.00	8,052.75	97.7%	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
						BUDGET	BUDGET	
TOTAL TAX ASSESSMENT & COLLECTION	328,000	347,815	339,762.25	11,556.11	.00	8,052.75	97.7%	
<b>0011075 SUPERINTENDENT'S OFFICE</b>								
0011075 0110 CERTIFIED PERMANENT S	67,086	141,652	118,043.20	11,804.32	.00	23,608.80	83.3%	
0011075 0111 CERTIFIED EXTENDED DA	30,823	57,427	47,855.60	4,785.56	.00	9,571.40	83.3%	
0011075 0112 CERTIFIED EXTRA DUTY	98,252	117,074	97,561.60	9,756.16	.00	19,512.40	83.3%	
0011075 0130 CLASSIFIED REGULAR SA	75,771	82,956	69,129.61	6,912.96	.00	13,826.39	83.3%	
0011075 0131 OTHER CLASSIFIED SALA	0	0	250.26	.00	.00	-250.26	100.0%*	
0011075 0211 GROUP LIFE INSURANCE	93	93	126.26	9.69	.00	33.26	135.8%*	
0011075 0221 EMPLOYER FICA CONTRIB	4,698	4,418	3,686.49	365.50	.00	731.51	83.4%	
0011075 0222 EMPLOYER MEDICARE CON	3,943	5,685	4,738.27	473.06	.00	946.73	83.3%	
0011075 0231 KTRS EMPLOYER CONTRIB	5,884	9,713	8,132.00	790.40	.00	1,581.00	83.7%	
0011075 0232 CERS EMPLOYER CONTRIB	20,299	14,985	11,280.99	1,852.00	.00	3,704.01	75.3%	
0011075 0253 KSBA UNEMPLOYMENT INS	180	120	120.00	120.00	.00	.00	100.0%	
0011075 0260 WORKMENS COMPENSATION	1,224	415	415.07	.00	.00	-.07	100.0%*	
0011075 0299 OTHER EMPLOYEE BENEFIT	11,600	11,600	9,666.60	966.66	.00	1,933.40	83.3%	
0011075 0338 REGISTRATION FEES	4,500	2,000	2,648.56	445.00	.00	-648.56	132.4%*	
0011075 0342 EQUIPMENT & VEHICLE R	3,000	2,428	1,404.99	.00	.00	1,023.01	57.9%	
0011075 0444 COPIER RENTAL	5,800	5,800	4,552.65	401.26	.00	448.42	92.3%	
0011075 0523 FIDELITY BOND	1,500	1,069	1,069.00	.00	.00	.00	100.0%	
0011075 0531 POSTAGE & PO BOX RENT	1,250	77	74.67	.00	.00	2.33	97.0%	
0011075 0532 TELEPHONE	750	4,498	3,559.12	328.31	.00	-1,169.69	126.0%*	
0011075 0580 TRAVEL EXPENSES	2,000	2,000	4,166.51	487.20	.00	-2,166.51	208.3%*	
0011075 0610 GENERAL SUPPLIES	5,000	15,000	15,430.82	2,680.33	.00	-1,521.82	110.1%*	
0011075 0616 STUDENT -FOOD NON-INS	4,250	978	978.34	.00	.00	-550.34	156.3%*	
0011075 0642 PERIODICALS & NEWSPAP	250	42	41.99	.00	.00	.01	100.0%	
0011075 0651 SUPPLIES-TECH RELATED	1,500	1,108	2,711.28	1,603.39	.00	-1,603.28	244.7%*	
0011075 0899 OTHER MISCELLANEOUS E	500	0	.00	.00	.00	.00	.0%	
TOTAL SUPERINTENDENT'S OFFICE	349,153	481,138	407,643.88	43,781.80	4,548.50	68,945.62	85.7%	
<b>0011076 GRANT WRITER</b>								
0011076 0113 OTHER CERTIFIED SALAR	28,800	53,391	31,246.55	4,399.35	.00	22,144.45	58.5%	
0011076 0222 EMPLOYER MEDICARE CON	0	419	452.58	63.79	.00	-33.58	108.0%*	
0011076 0231 KTRS EMPLOYER CONTRIB	0	867	937.45	131.98	.00	-70.45	108.1%*	
0011076 0580 TRAVEL EXPENSES	300	0	.00	.00	.00	.00	.0%	
0011076 0610 GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
						BUDGET	BUDGET	
<b>0011080 BUSINESS SUPPORT</b>								
TOTAL GRANT WRITER	29,600	54,677	32,636.58	4,595.12	.00	22,040.42	59.7%	
0011080 0280 ON BEHALF PAYMENTS	75,857	75,857	.00	.00	.00	75,857.00	.0%	
TOTAL BUSINESS SUPPORT	75,857	75,857	.00	.00	.00	75,857.00	.0%	
<b>0011082 ACCOUNTING OFFICE</b>								
0011082 0130 CLASSIFIED REGULAR SA	209,048	277,383	229,747.98	23,817.60	.00	47,635.02	82.8%	
0011082 0211 GROUP LIFE INSURANCE	124	124	142.11	12.12	.00	-18.11	114.6%*	
0011082 0221 EMPLOYER FICA CONTRIB	6,930	10,607	8,751.40	928.94	.00	1,855.60	82.5%	
0011082 0222 EMPLOYER MEDICARE CON	3,031	3,935	3,256.09	339.49	.00	678.91	82.7%	
0011082 0231 KTRS EMPLOYER CONTRIB	2,909	3,081	2,567.80	256.78	.00	513.20	83.3%	
0011082 0232 CERS EMPLOYER CONTRIB	30,025	46,791	38,615.73	4,087.74	.00	8,175.27	82.5%	
0011082 0253 KSBA UNEMPLOYMENT INS	1,150	360	360.00	300.00	.00	.00	100.0%	
0011082 0260 WORKMENS COMPENSATION	940	553	553.42	.00	.00	-.42	100.1%*	
0011082 0291 ACCRUED SICK LEAVE PA	0	75,000	.00	.00	.00	75,000.00	.0%	
0011082 0338 REGISTRATION FEES	7,500	6,000	4,603.00	.00	.00	1,397.00	76.7%	
0011082 0344 FINANCIAL SERVICES	5,000	1,255	1,255.12	.00	.00	-.12	100.0%*	
0011082 0349 OTHER PROFESSIONAL SE	500	0	.00	.00	.00	.00	.0%	
0011082 0444 COPIER RENTAL	1,200	1,400	1,078.84	110.09	.00	140.13	90.0%	
0011082 0523 FIDELITY BOND	1,500	1,798	1,797.60	.00	.00	.40	100.0%	
0011082 0531 POSTAGE & PO BOX RENT	1,250	1,049	1,181.17	357.42	.00	-132.17	112.6%*	
0011082 0533 ON-LINE NETWORK	3,500	3,600	3,121.00	226.89	.00	479.00	86.7%	
0011082 0542 NEWSPAPER ADVERTISING	500	0	.00	.00	.00	.00	.0%	
0011082 0580 TRAVEL EXPENSES	1,500	1,500	341.80	.00	.00	1,158.20	22.8%	
0011082 0610 GENERAL SUPPLIES	5,000	5,000	2,558.60	.00	.00	2,441.40	51.2%	
0011082 0650A SUPPLIES - TECHNOLOG	17,500	17,500	12,229.96	.00	.00	5,270.04	69.9%	
TOTAL ACCOUNTING OFFICE	299,127	456,936	312,161.62	30,437.07	181.03	144,593.35	68.4%	
<b>0011086 OPERATIONS OFFICE</b>								
0011086 0110 CERTIFIED PERMANENT S	15,974	16,656	13,879.60	1,387.96	.00	2,776.40	83.3%	
0011086 0111 CERTIFIED EXTENDED DA	5,613	5,852	4,876.60	487.66	.00	975.40	83.3%	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0011086</b>								
0011086 0112	CERTIFIED EXTRA DUTY	1,079	3,826	3,188.60	318.86	.00	637.40	83.3%
0011086 0211	GROUP LIFE INSURANCE	31	31	41.90	.61	.00	-10.90	135.2%*
0011086 0222	EMPLOYER MEDICARE CON	329	329	301.64	30.08	.00	27.36	91.7%
0011086 0231	KTRS EMPLOYER CONTRIB	680	680	658.40	65.84	.00	21.60	96.8%
0011086 0253	KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0011086 0260	WORKMENS COMPENSATION	102	102	138.36	.00	.00	-36.36	135.6%*
0011086 0338	REGISTRATION FEES	500	0	.00	.00	.00	.00	.0%
0011086 0346	ARCHECTUR & ENGINEERI	2,000	0	.00	.00	.00	.00	.0%
0011086 0349	OTHER PROFESSIONAL SE	8,000	0	.00	.00	.00	.00	.0%
0011086 0531	POSTAGE & PO BOX RENT	150	-1	.00	.00	.00	-1.00	.0%*
0011086 0532	TELEPHONE	150	1	.00	.00	.00	1.00	.0%
0011086 0542	NEWSPAPER ADVERTISING	500	0	.00	.00	.00	.00	.0%
0011086 0580	TRAVEL EXPENSES	600	0	.00	.00	.00	.00	.0%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	.00	.0%
0011086 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE		39,268	30,976	23,085.10	2,291.01	.00	7,890.90	74.5%
<b>0011087 BUILDING OPERATIONS &amp; MAINT</b>								
0011087 0411	WATER/SEWAGE	3,000	1,322	1,122.39	50.48	.00	199.61	84.9%
0011087 0421	SANITATION SERVICE	2,000	924	724.10	77.65	226.36	-26.46	102.9%*
0011087 0425	PEST CONTROL	800	0	.00	.00	744.07	-744.07	100.0%*
0011087 0522	PROPERTY INSURANCE	700	1,113	1,113.28	.00	.00	.28	100.0%*
0011087 0532	TELEPHONE	6,200	5,500	5,143.50	488.31	.00	-1,552.07	128.2%*
0011087 0610	GENERAL SUPPLIES	3,000	3,000	833.66	404.00	.00	2,166.34	27.8%
0011087 0622	ELECTRICITY	19,000	16,700	13,022.48	1,795.99	.00	3,677.52	78.0%
0011087 0695	FURNITURE AND FIXTURE	2,500	7,723	7,723.12	450.00	.00	.12	100.0%*
0011087 0697	OTHER SUPPLIES & MATE	3,000	4,542	4,541.63	551.99	.00	.37	100.0%
TOTAL BUILDING OPERATIONS & MAINT		40,200	40,824	34,224.16	3,818.42	2,879.00	3,720.84	90.9%
<b>0011088 GROUNDS MAINTENANCE</b>								
0011088 0424	CONTRACT GROUNDS SERV	1,119	1,715	2,263.33	.00	2,427.09	-2,975.42	273.5%*
TOTAL GROUNDS MAINTENANCE		1,119	1,715	2,263.33	.00	2,427.09	-2,975.42	273.5%
<b>0011099 PERSONNEL SERVICES</b>								
0011099 0130	CLASSIFIED REGULAR SA	82,673	115,782	97,730.50	11,119.74	.00	18,051.50	84.4%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	BUDGET				BUDGET	USE/COL
0011099 0140	CLASSIFIED OVERTIME S	0	6,000	5,528.05	1,253.07	.00	471.95	92.1%
0011099 0211	GROUP LIFE INSURANCE	62	62	67.76	4.85	.00	-5.76	109.3%*
0011099 0221	EMPLOYER FICA CONTRIB	5,126	7,433	6,197.97	739.90	.00	1,235.03	83.4%
0011099 0222	EMPLOYER MEDICARE CON	1,199	1,739	1,449.60	173.05	.00	289.40	83.4%
0011099 0232	CERS EMPLOYER CONTRIB	22,148	33,147	27,663.08	3,314.69	.00	5,483.92	83.5%
0011099 0253	KSBA UNEMPLOYMENT INS	120	120	120.00	120.00	.00	.00	100.0%
0011099 0260	WORKMENS COMPENSATION	372	372	276.71	.00	.00	95.29	74.4%
0011099 0338	REGISTRATION FEES	500	1,500	2,134.00	1,790.00	.00	-634.00	142.3%*
0011099 0345	STUDENT MEDICAL SERVI	5,000	6,450	4,450.00	90.00	.00	2,000.00	69.0%
0011099 0349	OTHER PROFESSIONAL SE	10,000	10,000	7,962.00	122.50	.00	2,038.00	79.6%
0011099 0444	COPIER RENTAL	1,200	1,400	1,078.84	110.09	181.03	140.13	90.0%
0011099 0531	POSTAGE & PO BOX RENT	800	316	328.48	57.06	.00	-12.48	103.9%*
0011099 0533	ON-LINE NETWORK	18,000	14,500	14,474.88	.00	.00	25.12	99.8%
0011099 0542	NEWSPAPER ADVERTISING	2,500	0	.00	.00	.00	.00	.0%
0011099 0580	TRAVEL EXPENSES	700	0	.00	.00	.00	.00	.0%
0011099 0610	GENERAL SUPPLIES	3,000	3,000	1,776.90	669.63	.00	1,223.10	59.2%
0011099 0650	SUPPLIES - TECHNOLOGY	1,200	1,200	1,136.27	.00	.00	63.73	94.7%
0011099 0810	DUES & FEES	500	0	.00	.00	.00	.00	.0%
	TOTAL PERSONNEL SERVICES	155,100	203,021	172,375.04	19,564.58	181.03	30,464.93	85.0%
0011100 ADMINISTRATIVE TECHNOLOGY SERV								
0011100 0130	CLASSIFIED REGULAR SA	92,119	118,459	99,241.51	9,608.94	.00	19,217.49	83.8%
0011100 0131	OTHER CLASSIFIED SALA	0	0	137.60	.00	.00	-137.60	100.0%*
0011100 0211	GROUP LIFE INSURANCE	62	62	67.72	4.85	.00	-5.72	109.2%*
0011100 0221	EMPLOYER FICA CONTRIB	3,122	2,276	1,930.50	172.72	.00	345.50	84.8%
0011100 0222	EMPLOYER MEDICARE CON	1,336	2,118	1,844.72	136.94	.00	273.28	87.1%
0011100 0231	KTRS EMPLOYER CONTRIB	1,253	2,298	1,899.37	199.74	.00	399.63	82.6%
0011100 0232	CERS EMPLOYER CONTRIB	13,488	10,081	8,499.14	790.62	.00	1,581.86	84.3%
0011100 0253	KSBA UNEMPLOYMENT INS	478	180	180.00	120.00	.00	.00	100.0%
0011100 0260	WORKMENS COMPENSATION	415	138	138.36	.00	.00	-36	100.3%*
0011100 0291	ACCRUED SICK LEAVE PA	0	28,625	28,624.68	.00	.00	.32	100.0%
0011100 0338	REGISTRATION FEES	5,000	2,500	1,039.00	.00	.00	1,461.00	41.6%
0011100 0352	OTHER TECHNICAL SERVI	4,500	2,485	2,485.00	475.00	.00	.00	100.0%
0011100 0432	TECH-RELATED REPS & M	12,500	12,500	.00	.00	.00	12,500.00	.0%
0011100 0435	VEHICLE REPAIR & MAIN	1,000	0	.00	.00	.00	.00	.0%
0011100 0524	FLEET INSURANCE	1,500	867	867.00	.00	.00	.00	100.0%
0011100 0532	TELEPHONE	2,000	1,100	1,025.46	89.02	.00	-2,384.03	316.7%*
0011100 0533	ON-LINE NETWORK	0	1,162	1,63.67	14.45	.00	-1.67	101.0%*
0011100 0580	TRAVEL EXPENSES	1,200	1,000	825.32	131.52	.00	174.68	82.5%
0011100 0610	GENERAL SUPPLIES	1,000	10,000	3,325.13	.00	.00	6,674.87	33.3%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011100 0650A SUPPLIES-TECHNOLOGY	20,000	27,345	27,403.46	4,277.40	4,899.86	-4,958.32	118.1%*
0011100 0893 UNIFORMS	0	0	329.00	.00	.00	-329.00	100.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	160,973	222,196	180,025.64	16,021.20	7,358.43	34,811.93	84.3%
<b>0011117 GRANT PROGRAMS</b>							
0011117 0110 CERTIFIED PERMANENT S	13,177	13,922	9,577.43	1,452.64	.00	4,344.57	68.8%
0011117 0111 CERTIFIED EXTENDED DA	9,883	8,092	5,393.76	898.96	.00	2,698.24	66.7%
0011117 0211 GROUP LIFE INSURANCE	31	31	12.17	.80	.00	18.83	39.3%
0011117 0221 EMPLOYER MEDICARE CON	334	334	209.07	32.82	.00	124.93	62.6%
0011117 0231 KTRS EMPLOYER CONTRIB	692	692	449.09	70.54	.00	242.91	64.9%
0011117 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0011117 0260 WORKMENS COMPENSATION	104	104	138.36	.00	.00	-34.36	133.0%*
TOTAL GRANT PROGRAMS	24,281	23,175	15,779.88	2,455.76	.00	7,395.12	68.1%
<b>0011199 NETWORK SUPPORT</b>							
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%
<b>0011220 OTHER INSTRUCTIONAL STAFF SUPP</b>							
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%
<b>0011271 ATTENDANCE SERVICES</b>							
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%
<b>0011407 OPERATION OF BUILDINGS</b>							
0011407 0280 ON BEHALF PAYMENTS	1,014	1,014	.00	.00	.00	1,014.00	.0%



# Spencer County Board of Education



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0401011 GIFTED &amp; TALENTED</b>							
TOTAL OPERATION OF BUILDINGS	1,014	1,014	.00	.00	.00	1,014.00	.0%
0401011 0110 130X CERTIFIED PERMANE	41,620	0	.00	.00	.00	.00	.0%
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 0233 130X KSB A 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	275.00	.00	.00	725.00	27.5%
0401011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	-132.00	.00	.00	1,132.00	-13.2%
TOTAL GIFTED & TALENTED	47,150	3,000	465.13	.00	.00	2,534.87	15.5%
<b>0401012 KINDERGARTEN</b>							
TOTAL KINDERGARTEN	428,862	518,665	394,657.69	42,161.79	.00	124,007.31	76.1%
0401012 0110 CERTIFIED PERMANENT S	305,756	345,915	259,486.48	28,809.00	.00	86,428.52	75.0%
0401012 0113 OTHER CERTIFIED SALAR	0	0	325.00	25.00	.00	-325.00	100.0%*
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0401012 0120 CERTIFIED SUBSTITUTE	0	3,295	3,350.00	55.00	.00	-55.00	101.7%*
0401012 0130 CLASSIFIED REGULAR SA	77,185	110,611	85,618.44	8,330.72	.00	24,992.56	77.4%
0401012 0131 OTHER CLASSIFIED SALA	0	0	296.55	.00	.00	-296.55	100.0%*
0401012 0211 CLASSIFIED SUBSTITUTE	1,000	1,000	637.94	87.50	.00	362.06	63.8%
0401012 0211 GROUP LIFE INSURANCE	310	310	242.54	26.66	.00	67.46	78.2%
0401012 0221 EMPLOYER FICA CONTRIB	4,785	6,201	4,802.19	459.27	.00	1,398.25	77.5%
0401012 0222 EMPLOYER MEDICARE CON	5,582	6,327	4,798.15	509.32	.00	1,528.81	75.8%
0401012 0231 KTRS EMPLOYER CONTRIB	9,233	10,540	7,927.93	871.68	.00	2,612.07	75.2%
0401012 0232 CERS EMPLOYER CONTRIB	20,678	30,047	23,187.58	2,255.25	.00	6,859.42	77.2%
0401012 0253 KSB A UNEMPLOYMENT INS	600	686	685.73	565.73	.00	27	100.0%
0401012 0260 WORKMENS COMPENSATION	1,733	1,733	1,798.62	.00	.00	-65.62	103.8%*
0401029 0130 CLASSIFIED REGULAR SA	34,364	40,596	33,830.00	3,383.00	.00	6,766.00	83.3%

**0401029 ATTENDANCE SERVICES**

# Spencer County Board of Education



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0401029 GUIDANCE COUNSELOR</b>								
0401029 0211	GROUP LIFE INSURANCE	0	0	33.90	2.42	.00	-33.90	100.0%*
0401029 0221	EMPLOYER FICA CONTRIB	0	2,117	1,764.20	176.42	.00	352.80	83.3%
0401029 0222	EMPLOYER MEDICARE CON	0	495	412.60	41.26	.00	82.40	83.4%
0401029 0232	CERS EMPLOYER CONTRIB	0	10,876	9,063.00	906.30	.00	1,813.00	83.3%
0401029 0253	KSBA UNEMPLOYMENT INS	0	60	60.00	60.00	.00	.00	100.0%
0401029 0260	WORKMENS COMPENSATION	0	138	138.36	.00	.00	-.36	100.3%*
TOTAL ATTENDANCE SERVICES		34,364	54,282	45,302.06	4,569.40	.00	8,979.94	83.5%
<b>0401031 GUIDANCE COUNSELOR</b>								
0401031 0110	CERTIFIED PERMANENT S	65,049	67,000	50,250.06	5,583.34	.00	16,749.94	75.0%
0401031 0111	CERTIFIED EXTENDED DA	8,790	9,054	6,790.50	754.50	.00	2,263.50	75.0%
0401031 0112	CERTIFIED EXTRA DUTY	1,108	1,141	855.54	95.06	.00	285.46	75.0%
0401031 0211	GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0401031 0222	EMPLOYER MEDICARE CON	1,087	1,087	804.23	90.32	.00	282.77	74.0%
0401031 0231	KTRS EMPLOYER CONTRIB	2,248	2,248	1,736.82	192.98	.00	511.18	77.3%
0401031 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0401031 0260	WORKMENS COMPENSATION	337	337	276.71	.00	.00	60.29	82.1%
TOTAL GUIDANCE COUNSELOR		78,710	80,958	60,795.21	6,778.62	.00	20,162.79	75.1%
<b>0401037 HEALTH SERVICES</b>								
0401037 0160	CLASSIFIED/LICENSED S	43,253	44,825	33,617.88	3,735.32	.00	11,207.12	75.0%
0401037 0211	GROUP LIFE INSURANCE	31	31	19.22	2.42	.00	11.78	62.0%
0401037 0221	EMPLOYER FICA CONTRIB	0	2,411	1,722.30	229.64	.00	688.70	71.4%
0401037 0222	EMPLOYER MEDICARE CON	627	627	483.76	53.70	.00	143.24	77.2%
0401037 0231	KTRS EMPLOYER CONTRIB	1,298	1,68	168.09	.00	.00	-.09	100.1%*
0401037 0232	CERS EMPLOYER CONTRIB	0	11,508	8,505.94	1,000.70	.00	3,002.06	73.9%
0401037 0253	KSBA UNEMPLOYMENT INS	433	60	60.00	60.00	.00	.00	100.0%
0401037 0260	WORKMENS COMPENSATION	195	195	138.36	.00	.00	56.64	71.0%
0401037 0338	REGISTRATION FEES	300	300	330.00	.00	.00	-330.00	100.0%*
0401037 0433	EQUIPMENT REPAIR & MA	500	0	410.84	.00	.00	-410.84	100.0%*
0401037 0580	TRAVEL EXPENSES	0	0	410.84	.00	.00	-410.84	100.0%*
0401037 0610	GENERAL SUPPLIES	1,000	1,000	507.96	395.96	.00	492.04	50.8%
TOTAL HEALTH SERVICES		47,637	60,825	45,964.35	5,477.74	.00	14,860.65	75.6%
<b>0401038 INSTRUCTIONAL STUDENT SUPPORT</b>								
0401038 0280	ON BEHALF PAYMENTS	64,554	64,554	.00	.00	.00	64,554.00	.0%

# Spencer County Board of Education



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FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/CO
<b>0401043 SPEECH PATHOLOGY</b>							
TOTAL INSTRUCTIONAL STUDENT SUPPO	64,554	64,554	.00	.00	.00	64,554.00	.0%
0401043 0110 CERTIFIED PERMANENT S	0	13,782	9,574.92	1,327.47	.00	4,207.08	69.5%
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	.00	.00	-.01	100.0%*
0401043 0130 CLASSIFIED REGULAR SA	109,804	70,079	53,235.25	5,614.66	.00	16,843.75	76.0%
0401043 0133 SPEECH LANG PATH CLAS	0	2,000	1,499.94	166.66	.00	500.06	75.0%
0401043 0211 GROUP LIFE INSURANCE	56	56	32.59	3.25	.00	23.41	58.2%
0401043 0222 EMPLOYER MEDICARE CON	1,680	1,188	891.70	97.81	.00	296.30	75.1%
0401043 0222 ZZSLP EMPLOYER MEDICAR	87	87	.00	.00	.00	87.00	.0%
0401043 0231 KTRS EMPLOYER CONTRIB	3,474	2,575	1,929.28	213.26	.00	645.72	74.9%
0401043 0231 ZZSLP KTRS EMPLOYER CO	180	180	.00	.00	.00	180.00	.0%
0401043 0253 KSBA UNEMPLOYMENT INS	110	110	120.00	120.00	.00	-10.00	109.1%*
0401043 0260 WORKMENS COMPENSATION	521	138	138.36	.00	.00	-.36	100.3%*
TOTAL SPEECH PATHOLOGY	121,912	96,195	67,422.05	7,543.11	.00	28,772.95	70.1%
<b>0401059 LIBRARY</b>							
0401059 0110 CERTIFIED PERMANENT S	60,229	66,433	49,824.74	5,536.08	.00	16,608.26	75.0%
0401059 0111 CERTIFIED EXTENDED DA	4,883	5,387	4,039.92	448.88	.00	1,347.08	75.0%
0401059 0120 CERTIFIED SUBSTITUTE	0	125	125.00	.00	.00	.00	100.0%
0401059 0130 CLASSIFIED REGULAR SA	15,813	18,333	13,749.84	1,527.76	.00	4,583.16	75.0%
0401059 0150 OTHER CLASSIFIED SALA	0	0	75.00	.00	.00	-75.00	100.0%*
0401059 0211 CLASSIFIED SUBSTITUTE	0	0	654.40	87.50	.00	-654.40	100.0%*
0401059 0211 GROUP LIFE INSURANCE	62	62	44.74	4.85	.00	17.26	72.8%
0401059 0221 EMPLOYER FICA CONTRIB	980	1,137	827.19	92.44	.00	309.81	72.8%
0401059 0222 EMPLOYER MEDICARE CON	1,173	1,315	987.82	108.40	.00	327.18	75.1%
0401059 0231 KTRS EMPLOYER CONTRIB	1,953	2,085	1,546.86	179.54	.00	538.14	74.2%
0401059 0232 CERS EMPLOYER CONTRIB	4,236	5,191	3,852.12	432.72	.00	1,338.88	74.2%
0401059 0253 KSBA UNEMPLOYMENT INS	120	107	106.71	106.71	.00	.29	99.7%
0401059 0260 WORKMENS COMPENSATION	364	364	415.07	.00	.00	-51.07	114.0%*
TOTAL LIBRARY	89,813	100,539	76,249.41	8,524.88	.00	24,289.59	75.8%
<b>0401077 PRINCIPAL'S OFFICE</b>							
0401077 0110 CERTIFIED PERMANENT S	120,458	125,562	99,376.90	10,462.34	.00	26,185.10	79.1%

# Spencer County Board of Education



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0401077 0111	CERTIFIED EXTENDED DA	29,301	30,499	24,706.82	2,541.58	.00	5,792.18	81.0%	
0401077 0112	CERTIFIED EXTRA DUTY	10,532	10,959	8,924.36	913.28	.00	2,034.64	81.4%	
0401077 0130	CLASSIFIED REGULAR SA	60,084	65,334	52,061.80	5,444.46	.00	13,272.20	79.7%	
0401077 0211	GROUP LIFE INSURANCE	124	124	110.44	9.69	.00	13.56	89.1%	
0401077 0221	EMPLOYER FICA CONTRIB	3,126	4,051	3,153.20	329.60	.00	897.80	77.8%	
0401077 0222	EMPLOYER MEDICARE CON	3,195	3,300	2,627.36	275.38	.00	672.64	79.6%	
0401077 0231	KTRS EMPLOYER CONTRIB	4,809	5,011	3,990.28	417.52	.00	1,020.72	79.6%	
0401077 0232	CERS EMPLOYER CONTRIB	16,097	17,503	13,947.44	1,458.58	.00	3,555.56	79.7%	
0401077 0253	KSBA UNEMPLOYMENT INS	240	360	360.00	240.00	.00	.00	100.0%	
0401077 0260	WORKMENS COMPENSATION	992	1,107	1,106.84	.00	.00	.16	100.0%	
0401077 0280	ON BEHALF PAYMENTS	95,364	95,364	.00	.00	.00	95,364.00	.0%	
TOTAL PRINCIPAL'S OFFICE		344,922	359,174	210,365.44	22,092.43	.00	148,808.56	58.6%	
<b>0401080 BUSINESS SUPPORT</b>									
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%	
<b>0401087 BUILDING OPERATIONS &amp; MAINT</b>									
0401087 0130	CLASSIFIED REGULAR SA	120,627	99,225	83,375.97	7,924.26	.00	15,849.03	84.0%	
0401087 0131	OTHER CLASSIFIED SALA	0	0	8.63	.00	.00	-8.63	100.0%*	
0401087 0140	CLASSIFIED OVERTIME S	0	1,000	221.46	12.93	.00	778.54	22.1%	
0401087 0150	CLASSIFIED SUBSTITUTE	3,000	4,000	2,128.00	.00	.00	1,872.00	53.2%	
0401087 0211	GROUP LIFE INSURANCE	124	124	128.84	7.27	.00	-4.84	103.9%*	
0401087 0221	EMPLOYER FICA CONTRIB	7,478	5,770	4,877.90	444.84	.00	892.10	84.5%	
0401087 0222	EMPLOYER MEDICARE CON	1,749	1,350	1,140.79	104.03	.00	209.21	84.5%	
0401087 0232	CERS EMPLOYER CONTRIB	32,316	27,223	22,959.08	2,126.38	.00	4,263.92	84.3%	
0401087 0253	KSBA UNEMPLOYMENT INS	240	283	283.47	283.47	.00	.00	100.2%*	
0401087 0260	WORKMENS COMPENSATION	543	415	415.07	.00	.00	-.07	100.0%*	
0401087 0349	OTHER PROFESSIONAL SE	1,000	400	207.00	.00	.00	124.00	69.0%	
0401087 0411	WATER/SEWAGE	10,000	11,617	9,116.66	942.61	.00	2,500.34	78.5%	
0401087 0421	SANITATION SERVICE	5,500	5,470	4,020.48	446.72	.00	2,37.22	95.7%	
0401087 0425	PEST CONTROL	1,000	1,000	772.92	80.00	.00	-169.75	117.0%*	
0401087 0433	EQUIPMENT REPAIR & MA	5,000	0	132.25	.00	.00	-132.25	100.0%*	
0401087 0434	BUILDING REPAIRS & MA	10,000	720	720.00	.00	.00	.00	100.0%*	
0401087 0442	EQUIPMENT & VEHICLE R	0	0	.00	.00	.00	.00	100.0%*	
0401087 0522	PROPERTY INSURANCE	14,000	25,189	25,188.88	.00	.00	-4,100.00	100.0%*	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0401087 0532	TELEPHONE	8,000	7,650	5,899.68	585.17	1,908.57	-158.25	102.1%*	
0401087 0610	GENERAL SUPPLIES	16,000	16,000	11,830.85	315.63	3,845.77	323.38	98.0%	
0401087 0622	ELECTRICITY	85,500	82,800	72,021.47	7,301.71	.00	10,778.53	87.0%	
0401087 0693	FLOORING SUPPLIES	2,000	4,444	4,444.19	4,444.19	.00	-19	100.0%*	
0401087 0694	EQUIPMENT SUPPLIES	5,000	0	.00	.00	.00	.00	.0%	
0401087 0695	FURNITURE AND FIXTURE	3,000	0	.00	.00	.00	.00	.0%	
0401087 0697	OTHER SUPPLIES & MATE	10,000	13,172	13,822.49	3,423.01	2,522.19	-3,172.68	124.1%*	
TOTAL BUILDING OPERATIONS & MAINT		342,077	307,852	263,716.08	28,442.22	14,054.66	30,081.26	90.2%	
<b>0401088 GROUNDS MAINTENANCE</b>									
0401088 0424	CONTRACT GROUNDS SERV	10,275	8,500	4,795.00	342.50	5,463.33	-1,758.33	120.7%*	
TOTAL GROUNDS MAINTENANCE		10,275	8,500	4,795.00	342.50	5,463.33	-1,758.33	120.7%	
<b>0401118 REGULAR INSTRUCTION</b>									
0401118 0110	CERTIFIED PERMANENT S	1,747,069	1,761,460	1,323,024.72	146,145.26	.00	438,435.28	75.1%	
0401118 0113	OTHER CERTIFIED SALAR	0	0	1,780.00	225.00	.00	-1,780.00	100.0%*	
0401118 0114	NATIONAL BD TEACHERS	935	935	.00	.00	.00	935.00	0.0%	
0401118 0120	W2 CERTIFIED SUBSTITUT	12,000	12,000	8,999.64	999.96	.00	3,000.36	75.0%	
0401118 0130	CLASSIFIED REGULAR SA	500	500	375.00	125.00	.00	125.00	75.0%	
0401118 0130	W1 CLASSIFIED REGULAR	0	0	15,040.58	15,040.58	.00	-15,040.58	100.0%*	
0401118 0130	W2 CLASSIFIED REGULAR	8,762	8,762	17,453.32	11,026.12	.00	-8,691.32	199.2%*	
0401118 0130	Z9 CLASSIFIED REGULAR	2,340	2,340	.00	.00	.00	2,340.00	.0%	
0401118 0131	OTHER CLASSIFIED SALA	0	0	.00	-9,311.02	.00	.00	.0%	
0401118 0131	A6 SBDM SECRETARY STIP	0	2,000	1,157.52	25.00	.00	842.48	57.9%	
0401118 0131	W1 OTHER CLASSIFIED SA	1,500	1,500	750.00	.00	.00	-750.00	150.0%*	
0401118 0131	Z9 OTHER CLASSIFIED SA	535	535	25.00	25.00	.00	510.00	4.7%	
0401118 0211	GROUP LIFE INSURANCE	0	0	.00	-25.00	.00	.00	.0%	
0401118 0211	W1 GROUP LIFE INSURANC	899	510	611.64	70.29	.00	-101.64	119.9%*	
0401118 0211	Z9 GROUP LIFE INSURANC	31	31	43.73	24.80	.00	-12.73	141.1%*	
0401118 0221	EMPLOYER FICA CONTRIB	0	0	.00	-19.96	.00	.00	.0%	
0401118 0221	A6 EMPLOYER FICA CONTR	93	93	962.65	896.71	.00	-62.65	100.0%*	
0401118 0221	W1 EMPLOYER FICA CONTR	543	543	46.50	684.07	.00	-46.50	50.0%	
0401118 0221	Z9 EMPLOYER FICA CONTR	145	145	1,082.63	684.07	.00	-539.63	199.4%*	
0401118 0222	EMPLOYER MEDICARE CON	0	0	.00	-577.72	.00	145.00	.0%	
0401118 0222	EMPLOYER MEDICARE CON	25,506	24,678	18,753.97	2,249.95	.00	5,924.03	76.0%	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0401118 0222	A6 EMPLOYER MEDICARE C	22	22	10.88	.00	.00	11.12	49.5%
0401118 0222	W1 EMPLOYER MEDICARE C	127	127	253.12	160.00	.00	-126.12	199.3%*
0401118 0222	W2 EMPLOYER MEDICARE C	34	34	5.44	1.81	.00	28.56	16.0%
0401118 0222	Z9 EMPLOYER MEDICARE C	0	0	.00	-135.14	.00	.00	.0%
0401118 0231	KTRS EMPLOYER CONTRIB	52,774	53,152	39,860.98	4,421.11	.00	13,291.02	75.0%
0401118 0231	W2 KTRS EMPLOYER CONTRIB	74	74	11.25	3.75	.00	62.75	15.2%
0401118 0232	CERS EMPLOYER CONTRIB	0	0	4,159.83	4,036.08	.00	-4,159.83	100.0%*
0401118 0232	A6 CERS EMPLOYER CONTR	402	402	200.93	.00	.00	201.07	50.0%
0401118 0232	W1 CERS EMPLOYER CONTR	2,347	2,347	4,682.57	2,960.65	.00	-2,335.57	199.5%*
0401118 0232	W2 CERS EMPLOYER CONTR	627	627	.00	.00	.00	627.00	.0%
0401118 0232	Z9 CERS EMPLOYER CONTR	0	0	.00	-2,501.17	.00	.00	.0%
0401118 0253	KSBA UNEMPLOYMENT INS	1,740	1,920	1,920.00	1,800.00	.00	.00	100.0%
0401118 0253	W1 KSBA UNEMPLOYMENT I	60	60	32.77	24.10	.00	27.23	54.6%
0401118 0260	WORKMENS COMPENSATION	7,915	3,874	3,873.95	.00	.00	.05	100.0%
0401118 0260	W1 WORKMENS COMPENSATI	23	23	415.07	138.36	.00	-392.07	1804.7%*
0401118 0260	Z9 WORKMENS COMPENSATI	0	0	.00	-138.36	.00	.00	.0%
0401118 0280	ON BEHALF PAYMENTS	1,115,558	1,115,558	.00	.00	.00	1,115,558.00	.0%
0401118 0349	A2 OTHER PROFESSIONAL	500	500	.00	.00	.00	500.00	.0%
0401118 0444	A4 CORTER RENTAL	20,000	20,000	15,961.33	1,495.48	.00	1,257.56	93.7%
0401118 0531	A2 POSTAGE & PO BOX RE	900	900	.53	.00	.00	899.47	.1%
0401118 0610	A2 OFFICE SUPPLIES	3,000	3,000	2,851.81	50.00	.00	-10.81	100.4%*
0401118 0610	A3 ADMINISTRATIVE SUPP	6,500	6,500	7,765.34	2,807.06	835.00	-2,100.34	132.3%*
0401118 0610	D1 ART SUPPLIES	1,500	1,500	1,112.77	322.23	220.74	166.49	88.9%
0401118 0610	D11 OTHER MATERIALS	6,700	6,700	5,004.53	1,994.10	437.92	1,257.55	81.2%
0401118 0610	D2 MUSIC SUPPLIES	500	500	486.70	156.99	.00	13.30	97.3%
0401118 0610	D3 PHYSICAL ED SUPPLIE	400	400	394.29	.00	.00	5.71	98.6%
0401118 0610	D4 GUIDANCE COUNSELING	700	700	694.52	.00	.00	5.48	99.2%
0401118 0610	S1 SUPP-3RD-CHESNUT	200	200	145.62	.00	.00	54.38	72.8%
0401118 0610	S11 SUPP-K-HUTCHINS	200	200	199.97	.00	.00	.03	100.0%
0401118 0610	S12 SUPP-K-INGRAM	200	200	197.80	.00	.00	2.20	98.9%
0401118 0610	S13 SUPP-K-LAY	200	200	199.72	.00	.00	.28	99.9%
0401118 0610	S14 SUPP-K-WAYNARD	200	200	197.81	.00	.00	2.19	98.9%
0401118 0610	S15 SUPP-1ST-BLUWEIER	200	200	199.33	.00	.00	.67	99.7%
0401118 0610	S16 SUPP-1ST-DILL	200	200	192.41	.00	.00	7.59	96.2%
0401118 0610	S17 SUPP-1ST-A DUNNING	200	200	193.93	.00	.00	6.07	97.0%
0401118 0610	S19 SUPP-1ST-HAGMAN	200	200	192.11	.00	.00	7.89	96.1%
0401118 0610	S2 SUPP-1ST-WHITE	200	200	172.95	.00	.00	27.05	86.5%
0401118 0610	S20 SUPP-2ND-WILCOXSON	200	200	199.72	.00	.00	.28	99.9%
0401118 0610	S21 SUPP-2ND-BLACKBURN	200	200	188.31	.00	.00	11.69	94.2%
0401118 0610	S22 SUPP-2ND-FLADUNG	200	200	200.00	.00	.00	.00	100.0%
0401118 0610	S23 SUPP-2ND-MILES	200	200	195.55	.00	.00	4.45	97.8%
0401118 0610	S24 SUPP-2ND-POLLETT	200	200	182.28	.00	.00	17.72	91.1%
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	243.16	.00	.00	-43.16	121.6%*

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401118	0610	S27 SUPP-3RD-COLLIER	200	171.73	.00	.00	28.27	85.9%
0401118	0610	S28 SUPP-3RD-CARLISLE	200	212.22	.00	.00	-12.22	106.1%*
0401118	0610	S29 SUPP-3RD-SMITH	200	200.00	.00	.00	.00	100.0%
0401118	0610	S3 SUPP-4TH-B DUNNING	200	30.90	.00	166.09	3.01	98.5%
0401118	0610	S30 SUPP-4TH-ATCHER	200	210.84	.00	.00	-10.84	105.4%*
0401118	0610	S32 SUPP-4TH-BROWNING	200	188.00	.00	.00	12.00	94.0%
0401118	0610	S33 SUPP-4TH-A COOTS	200	200.00	.00	.00	.00	100.0%
0401118	0610	S34 SUPP-4TH-TOBBE	200	167.89	.00	.00	32.11	83.9%
0401118	0610	S35 SUPP-5TH-MALLORY	200	185.02	.00	.00	14.98	92.5%
0401118	0610	S36 SUPP-3RD-LOWE	200	200.00	.00	.00	.00	100.0%
0401118	0610	S39 SUPP-5TH-PENROD	200	195.53	.00	.00	4.47	97.8%
0401118	0610	S40 SUPP-5TH-SANFORD	200	200.00	.00	.00	.00	100.0%
0401118	0610	S41 SUPP-5TH-DAUGHERTY	200	200.00	.00	.00	.00	100.0%
0401118	0610	S42 SUPP-BO. BROOKS	200	193.78	.00	.00	6.22	96.9%
0401118	0610	S43 SUPP-KLAUS	200	199.61	.00	.00	.39	99.8%
0401118	0610	S44 SUPP-DOWELL	1,000	929.96	.00	.00	70.04	93.0%
0401118	0610	S45 SUPP-PASS	200	194.74	194.74	.00	5.26	97.4%
0401118	0610	S47 SUPP-WHITLOCK	200	196.29	.00	.00	3.71	98.1%
0401118	0610	S48 SUPP-WITSE	200	35.09	.00	.00	.00	100.0%
0401118	0610	S49 SUPP-K-LEWIS	200	200.00	.00	.00	.00	100.0%
0401118	0610	S5 SUPP-JAROSZEK	200	198.00	.00	.00	2.00	99.0%
0401118	0610	S50 SUPP-BR. BROOKS/GA	200	199.33	.00	.00	.67	99.7%
0401118	0610	S51 SUPP-1ST-RAYMER	200	200.00	.00	.00	.00	100.0%
0401118	0610	S6 SUPP-K-WRIGHT	200	264.18	.00	.00	.00	100.0%
0401118	0610	Z9 SUPPLIES	0	7,689.69	64.83	.00	-64.18	132.1%*
0401118	0641	D6 LIBRARY BOOKS	6,200	6,200.00	.00	.00	.00	100.0%
0401118	0643	D9 WORKBOOKS/MANIPULAT	2,000	2,000.00	.00	.00	.00	100.0%
0401118	0650	D9 SUPPLIES - TECHNOLO	12,000	5,243.90	925.28	.00	5,884.96	51.0%
0401118	0650A	D14 SUPPLIES-TECHNOLO	12,049	12,049	.00	.00	8,262.88	31.4%
0401118	0899	Z9 OTHER MISCELLANEOUS	0	7,690	.00	.00	7,689.69	.0%
TOTAL REGULAR INSTRUCTION		3,064,510	3,083,891	1,513,219.23	183,974.03	7,135.91	1,563,535.55	49.3%
<b>0401121 SPECIAL EDUCATION INSTRUCTION</b>								
0401121	0110	CERTIFIED PERMANENT S	334,142	226,517.52	25,601.26	.00	76,803.48	74.7%
0401121	0113	OTHER CERTIFIED SALAR	0	50.00	25.00	.00	-50.00	100.0%*
0401121	0120	CERTIFIED SUBSTITUTE	0	1,347.88	.00	.00	12	100.0%
0401121	0130	CLASSIFIED REGULAR SA	35,604	23,657.69	-9,391.64	.00	31,987.31	42.5%
0401121	0131	OTHER CLASSIFIED SALA	0	93.12	.00	.00	-93.12	100.0%*
0401121	0150	CLASSIFIED SUBSTITUTE	2,000	591.26	50.00	.00	1,408.74	29.6%
0401121	0211	GROUP LIFE INSURANCE	217	185.96	24.24	.00	31.04	85.7%

# Spencer County Board of Education



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FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0401121 0221	EMPLOYER FICA CONTRIB	1,141	3,377	1,457.90	-558.81	.00	1,919.10	43.2%	
0401121 0222	EMPLOYER MEDICARE CON	5,113	4,903	3,426.87	212.09	.00	1,476.13	69.9%	
0401121 0231	KTRS EMPLOYER CONTRIB	10,024	9,141	6,837.50	768.79	.00	2,303.50	74.8%	
0401121 0232	CERS EMPLOYER CONTRIB	4,932	14,109	5,446.37	-2,502.65	.00	8,162.63	38.6%	
0401121 0253	KSBA UNEMPLOYMENT INS	420	866	866.25	690.97	.00	-.25	100.0%*	
0401121 0260	WORKMENS COMPENSATION	1,585	1,107	1,106.84	.00	.00	.16	100.0%	
0401121 0280	ON BEHALF PAYMENTS	145,395	145,395	.00	.00	.00	145,395.00	.0%	
TOTAL SPECIAL EDUCATION INSTRUC		540,573	541,428	271,584.16	14,919.25	.00	269,843.84	50.2%	
<b>0401158 ESS SUMMER SCHOOL</b>									
0401158 0894	120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%	
TOTAL ESS SUMMER SCHOOL		1,500	1,500	.00	.00	.00	1,500.00	.0%	
<b>0401214 INSTR &amp; CURRICULUM DEVELOPMNT</b>									
0401214 0110	CERTIFIED PERMANENT S	49,644	50,580	37,796.93	4,261.08	.00	12,783.07	74.7%	
0401214 0211	GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%	
0401214 0222	EMPLOYER MEDICARE CON	749	646	479.94	55.30	.00	166.06	74.3%	
0401214 0231	KTRS EMPLOYER CONTRIB	1,349	1,549	1,133.97	127.84	.00	415.03	73.2%	
0401214 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%	
0401214 0260	WORKMENS COMPENSATION	232	232	138.36	.00	.00	93.64	59.6%	
TOTAL INSTR & CURRICULUM DEVELOPMN		52,265	53,098	39,630.55	4,506.64	.00	13,467.45	74.6%	
<b>0401220 INSTRUCTIONAL STAFF SUPPORT OT</b>									
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%	
<b>0401271 STUDENT SUPPORT SERVICES</b>									
0401271 0280	ON BEHALF PAYMENTS	60,135	60,135	.00	.00	.00	60,135.00	.0%	



# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
TOTAL STUDENT SUPPORT SERVICES		60,135	60,135	.00	.00	.00	60,135.00	.0%
<b>0401298 COMPUTER APPLICATION SKILLS</b>								
0401298 0130	CLASSIFIED REGULAR SA	30,263	34,823	26,117.46	2,901.94	.00	8,705.54	75.0%
0401298 0150	CLASSIFIED SUBSTITUTE	0	0	99.43	37.50	.00	-99.43	100.0%*
0401298 0211	GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0401298 0221	EMPLOYER FITCA CONTRIB	1,876	2,159	1,580.63	177.07	.00	578.37	73.2%
0401298 0222	EMPLOYER MEDICARE CON	439	439	369.75	41.42	.00	69.25	84.2%
0401298 0232	CERS EMPLOYER CONTRIB	8,108	9,329	7,023.43	787.47	.00	2,305.57	75.3%
0401298 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0401298 0260	WORKMENS COMPENSATION	136	136	138.36	.00	.00	-2.36	101.7%*
TOTAL COMPUTER APPLICATION SKILLS		40,913	46,977	35,410.41	4,007.82	.00	11,566.59	75.4%
<b>0401407 PLANT OPERATIONS &amp; MAINTENANCE</b>								
0401407 0280	ON BEHALF PAYMENTS	17,927	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE		17,927	17,927	.00	.00	.00	17,927.00	.0%
<b>0401753 OTHER TECHNOLOGY SERVICES</b>								
0401753 0130	CLASSIFIED REGULAR SA	16,082	30,589	20,941.29	3,215.86	.00	9,647.71	68.5%
0401753 0211	GROUP LIFE INSURANCE	31	31	17.16	3.64	.00	13.84	55.4%
0401753 0221	EMPLOYER FICA CONTRIB	997	1,775	1,206.04	189.62	.00	568.96	67.9%
0401753 0222	EMPLOYER MEDICARE CON	233	415	282.06	44.36	.00	132.94	68.0%
0401753 0232	CERS EMPLOYER CONTRIB	4,308	8,194	5,610.14	861.52	.00	2,583.86	68.5%
0401753 0253	KSBA UNEMPLOYMENT INS	60	120	120.00	120.00	.00	.00	100.0%
0401753 0260	WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES		21,783	41,196	28,315.05	4,435.00	.00	12,880.95	68.7%
<b>0401873 ECE-KINDERGARTEN</b>								
0401873 0110	CERTIFIED PERMANENT S	64,682	66,622	49,966.56	5,551.84	.00	16,655.44	75.0%

# Spencer County Board of Education



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FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401873 0114	NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	500.06	75.0%
0401873 0211	GROUP LIFE INSURANCE	31	31	21.35	2.42	9.65	68.9%
0401873 0222	EMPLOYER MEDICARE CON	967	967	692.54	77.15	274.46	71.6%
0401873 0231	KTRS EMPLOYER CONTRIB	2,000	2,000	1,544.04	171.56	455.96	77.2%
0401873 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	100.0%
0401873 0260	WORKMENS COMPENSATION	300	138	138.36	.00	.36	100.3%*
0401873 0280	ON BEHALF PAYMENTS	35,878	35,878	.00	.00	35,878.00	.0%
TOTAL ECE--KINDERGARTEN		105,918	107,696	53,922.79	6,029.63	53,773.21	50.1%

0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113	OTHER CERTIFIED SALAR	0	0	130.00	.00	-130.00	100.0%*
0401918 0115	OTHER CERTIFIED SALAR	22,000	19,200	400.00	.00	8,800.00	54.2%
0401918 0120	CERTIFIED SUBSTITUTE	7,000	33,000	29,585.08	5,060.16	3,414.92	89.7%
0401918 0120S	CERTIFIED SUBSTITUTE	25,000	29,000	21,324.19	1,860.08	7,675.81	73.5%
0401918 0132	OTHER CLASSIFIED SALA	0	1,000	425.00	.00	575.00	42.5%
0401918 0150	CLASSIFIED SUBSTITUTE	0	3,000	2,580.75	664.80	419.25	86.0%
0401918 0170	CLASSIFIED/PARAPROF S	400	0	.00	.00	.00	.0%
0401918 0221	EMPLOYER FICA CONTRIB	0	157	184.75	40.86	-27.75	117.7%*
0401918 0222	EMPLOYER MEDICARE CON	0	904	934.10	109.91	-30.10	103.3%*
0401918 0231	KTRS EMPLOYER CONTRIB	0	1,795	1,843.21	207.62	-48.21	102.7%*
0401918 0232	CERS EMPLOYER CONTRIB	0	378	390.90	70.84	-12.90	103.4%*
0401918 0253	KSBA UNEMPLOYMENT INS	0	93	93.13	.00	.13	100.1%*
0401918 0338	REGISTRATION FEES	1,500	0	.00	.00	.00	.0%
0401918 0527	STUDENT LIABILITY INS	8,688	9,000	9,000.00	.00	.00	100.0%
0401918 0533	ON-LINE NETWORK	935	935	935.50	.00	.00	100.1%*
0401918 0553	PRINT/BIND - PUBLICAT	1,113	0	.00	.00	.00	.0%
0401918 0610	GENERAL SUPPLIES	1,000	0	.00	.00	.00	.0%
0401918 0646	TESTS	7,850	0	.00	.00	.00	.0%
0401918 0650A	SUPPLIES--TECHNOLOGY	9,000	7,000	7,677.40	.00	-677.40	109.7%*
0401918 0679	STUDENT ACTIVITIES	1,500	760	760.12	.00	-1.12	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P		85,986	106,222	86,264.13	8,014.27	5,210.32	86.1%

0411011 GIFTED & TALENTED							
0411011 0110	130X CERTIFIED PERMANE	61,124	62,958	47,218.50	5,246.50	15,739.50	75.0%
0411011 0150	130X CLASSIFIED SUBSTI	0	0	350.35	350.35	-350.35	100.0%*
0411011 0211	130X GROUP LIFE INSURA	31	31	16.70	2.42	14.30	53.9%

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FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
						BUDGET	BUDGET	
0411011 0221 130X EMPLOYER FICA CON	0	0	21.72	21.72	.00	-21.72	100.0%*	
0411011 0222 130X EMPLOYER MEDICARE	886	818	617.05	73.13	.00	200.95	75.4%	
0411011 0231 130X KTRS EMPLOYER CON	1,834	1,889	1,416.60	157.40	.00	472.40	75.0%	
0411011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	60.00	.00	.00	100.0%	
0411011 0260 130X WORKMENS COMPENSA	275	630	138.36	.00	.00	491.64	22.0%	
0411011 0338 130X REGISTRATION FEES	400	0	660.00	.00	.00	-660.00	100.0%*	
0411011 0610 130X GENERAL SUPPLIES	1,000	1,000	348.24	.00	.00	651.76	34.8%	
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	648.00	.00	.00	2,102.00	29.9%	
TOTAL GIFTED & TALENTED	67,610	71,386	51,495.52	5,911.52	250.00	19,640.48	72.5%	
<b>0411029 ATTENDANCE SERVICES</b>								
0411029 0130 CLASSIFIED REGULAR SA	29,560	33,680	28,067.00	2,806.70	.00	5,613.00	83.3%	
0411029 0211 GROUP LIFE INSURANCE	31	31	33.90	2.42	.00	-2.90	109.4%*	
0411029 0221 EMPLOYER FICA CONTRIB	1,833	1,988	1,656.40	165.64	.00	331.60	83.3%	
0411029 0222 EMPLOYER MEDICARE CON	1,429	1,429	387.40	38.74	.00	41.60	90.3%	
0411029 0232 CERS EMPLOYER CONTRIB	7,919	9,023	7,519.20	751.92	.00	1,503.80	83.3%	
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%	
0411029 0260 WORKMENS COMPENSATION	133	133	138.36	.00	.00	-5.36	104.0%*	
TOTAL ATTENDANCE SERVICES	39,965	45,344	37,862.26	3,825.42	.00	7,481.74	83.5%	
<b>0411031 GUIDANCE COUNSELOR</b>								
0411031 0110 CERTIFIED PERMANENT S	0	50,663	37,997.28	4,221.92	.00	12,665.72	75.0%	
0411031 0111 CERTIFIED EXTENDED DA	0	7,394	5,545.62	616.18	.00	1,848.38	75.0%	
0411031 0112 CERTIFIED EXTRA DUTY	0	871	653.22	72.58	.00	217.78	75.0%	
0411031 0211 GROUP LIFE INSURANCE	0	0	21.29	2.42	.00	-21.29	100.0%*	
0411031 0222 EMPLOYER MEDICARE CON	0	825	619.12	68.56	.00	205.88	75.0%	
0411031 0231 KTRS EMPLOYER CONTRIB	0	1,768	1,325.88	147.32	.00	442.12	75.0%	
0411031 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	60.00	.00	.00	100.0%	
0411031 0260 WORKMENS COMPENSATION	0	415	415.07	.00	.00	-.07	100.0%*	
TOTAL GUIDANCE COUNSELOR	0	61,996	46,637.48	5,188.98	.00	15,358.52	75.2%	
<b>0411037 HEALTH SERVICES</b>								
0411037 0160 LICENSED	38,288	44,389	33,291.90	3,699.10	.00	11,097.10	75.0%	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0411037 GENERAL FUND</b>							
0411037 0211	GROUP LIFE INSURANCE	31	19,222	2,422	.00	11,778	62.0%
0411037 0221	EMPLOYER FICA CONTRIB	0	1,971.18	206.12	.00	617.82	76.1%
0411037 0222	EMPLOYER MEDICARE CON	555	461.00	48.20	.00	94.00	83.1%
0411037 0231	KTRS EMPLOYER CONTRIB	1,149	.00	.00	.00	.00	.0%
0411037 0232	CERS EMPLOYER CONTRIB	0	8,918.82	990.98	.00	2,973.18	75.0%
0411037 0253	KSBA UNEMPLOYMENT INS	383	120.00	60.00	.00	.00	100.0%
0411037 0260	WORKMENS COMPENSATION	172	138.36	.00	.00	33.64	80.4%
0411037 0338	REGISTRATION FEES	300	.00	.00	.00	.00	.0%
0411037 0610	GENERAL SUPPLIES	1,000	836.70	548.03	.00	163.30	83.7%
TOTAL HEALTH SERVICES							
		41,878	45,757.18	5,554.85	.00	14,990.82	75.3%
<b>0411038 INSTRUCTIONAL STUDENT SUPPORT</b>							
0411038 0280	ON BEHALF PAYMENTS	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO							
		13,829	.00	.00	.00	13,829.00	.0%
<b>0411043 SPEECH PATHOLOGY</b>							
0411043 0110	CERTIFIED PERMANENT S	0	765.49	.00	.00	-49	100.1%*
0411043 0130	CLASSIFIED REGULAR SA	25,481	13,013.33	1,530.98	.00	4,592.67	73.9%
0411043 0211	GROUP LIFE INSURANCE	10	9.86	.80	.00	.14	98.6%
0411043 0222	EMPLOYER MEDICARE CON	369	187.32	20.78	.00	62.68	74.9%
0411043 0231	KTRS EMPLOYER CONTRIB	764	413.46	45.94	.00	137.54	75.0%
0411043 0253	KSBA UNEMPLOYMENT INS	20	60.00	60.00	.00	.00	100.0%
0411043 0260	WORKMENS COMPENSATION	115	138.36	.00	.00	-23.36	120.3%*
TOTAL SPEECH PATHOLOGY							
		26,759	14,587.82	1,658.50	.00	4,769.18	75.4%
<b>0411059 LIBRARY</b>							
0411059 0110	CERTIFIED PERMANENT S	59,399	61,181	45,885.78	.00	15,295.22	75.0%
0411059 0111	CERTIFIED EXTENDED DA	4,816	4,961	3,720.42	.00	1,240.58	75.0%
0411059 0130	CLASSIFIED REGULAR SA	14,818	17,338	13,003.20	.00	4,334.80	75.0%
0411059 0211	GROUP LIFE INSURANCE	62	62	42.66	.00	19.34	68.8%
0411059 0221	EMPLOYER FICA CONTRIB	919	973	729.72	.00	243.28	75.0%
0411059 0222	EMPLOYER MEDICARE CON	1,146	1,146	867.19	.00	278.81	75.7%

# Spencer County Board of Education



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FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
						BUDGET	BUDGET	
0411059 0231	KTRS EMPLOYER CONTRIB	1,926	1,926	165.36	.00	437.76	77.3%	
0411059 0232	CERS EMPLOYER CONTRIB	3,970	4,645	387.06	.00	1,161.46	75.0%	
0411059 0253	KSBA UNEMPLOYMENT INS	120	103	103.34	.00	-.34	100.3%*	
0411059 0260	WORKMENS COMPENSATION	356	356	.00	.00	-59.07	116.6%*	
TOTAL LIBRARY		87,532	92,691	7,794.61	.00	22,951.84	75.2%	
<b>0411077 PRINCIPAL'S OFFICE</b>								
0411077 0110	CERTIFIED PERMANENT S	190,137	133,251	11,104.24	.00	27,713.68	79.2%	
0411077 0111	CERTIFIED EXTENDED DA	43,175	34,320	2,860.00	.00	6,612.72	80.7%	
0411077 0112	CERTIFIED EXTRA DUTY	14,778	12,675	1,056.22	.00	2,336.72	81.6%	
0411077 0130	CLASSIFIED REGULAR SA	78,412	85,491	13,829.48	.00	19,957.04	76.7%	
0411077 0211	GROUP LIFE INSURANCE	186	186	9.69	.00	59.26	68.1%	
0411077 0221	EMPLOYER FICA CONTRIB	4,862	4,609	3,872.14	.00	736.86	84.0%	
0411077 0222	EMPLOYER MEDICARE CON	4,734	3,611	2,921.79	.00	689.21	80.9%	
0411077 0231	KTRS EMPLOYER CONTRIB	7,443	5,407	4,301.54	.00	1,099.46	79.7%	
0411077 0232	CERS EMPLOYER CONTRIB	21,006	20,842	17,556.59	.00	3,285.41	84.2%	
0411077 0233	KSBA UNEMPLOYMENT INS	360	240	240.00	.00	.00	100.0%	
0411077 0260	WORKMENS COMPENSATION	1,469	968	.00	.00	-.49	100.1%*	
0411077 0280	ON BEHALF PAYMENTS	132,036	132,036	.00	.00	132,036.00	.0%	
TOTAL PRINCIPAL'S OFFICE		498,598	433,636	34,493.07	.00	194,525.87	55.1%	
<b>0411080 BUSINESS SUPPORT</b>								
0411080 0280	ON BEHALF PAYMENTS	3,112	3,112	.00	.00	3,112.00	.0%	
TOTAL BUSINESS SUPPORT		3,112	3,112	.00	.00	3,112.00	.0%	
<b>0411087 BUILDING OPERATIONS &amp; MAINT</b>								
0411087 0130	CLASSIFIED REGULAR SA	142,274	107,233	7,576.14	.00	15,151.85	85.9%	
0411087 0131	OTHER CLASSIFIED SALA	0	0	.00	.00	-450.92	100.0%*	
0411087 0140	CLASSIFIED OVERTIME S	0	5,000	431.19	.00	1,532.11	69.4%	
0411087 0150	CLASSIFIED SUBSTITUTE	4,000	5,000	2,796.33	.00	2,203.67	55.9%	
0411087 0211	GROUP LIFE INSURANCE	155	155	7.27	.00	21.88	85.9%	
0411087 0221	EMPLOYER FICA CONTRIB	8,820	6,799	498.47	.00	1,100.75	83.8%	

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL	
						BUDGET	BUDGET		
0411087 0222 EMPLOYER MEDICARE CON	2,063	1,590	1,332.67	116.57	.00	257.33	83.8%		
0411087 0232 CERS EMPLOYER CONTRIB	38,115	31,632	26,467.69	2,301.95	.00	5,164.31	83.7%		
0411087 0253 KSBA UNEMPLOYMENT INS	300	225	224.69	224.69	.00	.31	99.9%		
0411087 0260 WORKMENS COMPENSATION	640	640	553.42	.00	.00	86.58	86.5%		
0411087 0349 OTHER PROFESSIONAL SE	1,000	400	207.00	.00	69.00	124.00	69.0%		
0411087 0411 WATER/SEWAGE	5,500	7,863	6,063.29	620.19	.00	1,799.71	77.1%		
0411087 0421 SANITATION SERVICE	5,500	5,843	4,343.04	482.56	.00	1,904.40	96.7%		
0411087 0425 PEST CONTROL	1,000	950	701.00	72.00	.00	-108.18	111.4%*		
0411087 0433 EQUIPMENT REPAIR & MA	4,000	0	3,172.25	.00	185.00	-185.00	100.0%*		
0411087 0434 BUILDING REPAIRS & MA	10,000	26,092	26,091.64	.00	.00	.36	100.0%		
0411087 0522 TELEPHONE	18,500	7,400	5,723.44	638.89	.00	-232.01	103.1%*		
0411087 0532 PROPERTY INSURANCE	8,600	16,000	10,600.79	3,291.16	1,908.57	5,271.57	67.1%		
0411087 0610 GENERAL SUPPLIES	16,000	127,500	110,456.14	10,998.49	.00	17,043.86	86.6%		
0411087 0622 FLOORING SUPPLIES	124,000	0	.00	.00	.00	.00	0.0%		
0411087 0693 EQUIPMENT SUPPLIES	4,000	118	118.00	118.00	.00	.00	100.0%		
0411087 0694 FURNITURE AND FIXTURE	3,000	17,210	17,210.00	.00	.00	.00	100.0%		
0411087 0695 OTHER SUPPLIES & MATE	15,000	20,896	23,575.78	7,038.68	3,434.49	-6,114.27	129.3%*		
TOTAL BUILDING OPERATIONS & MAINT	416,967	388,546	341,468.50	35,196.45	7,391.44	39,686.06	89.8%		
<b>0411088 GROUNDS MAINTENANCE</b>									
0411088 0424 CONTRACT GROUNDS SERV	10,275	8,500	4,795.00	342.50	5,463.33	-1,758.33	120.7%*		
TOTAL GROUNDS MAINTENANCE	10,275	8,500	4,795.00	342.50	5,463.33	-1,758.33	120.7%*		
<b>0411118 REGULAR INSTRUCTION</b>									
0411118 0110 CERTIFIED PERMANENT S	1,513,278	1,483,432	1,122,299.91	120,377.38	.00	361,132.09	75.7%		
0411118 0113 OTHER CERTIFIED SALAR	0	0	157.50	30.00	.00	-157.50	100.0%*		
0411118 0113 PD OTHER CERTIFIED SAL	937	937	.00	.00	.00	937.00	.0%		
0411118 0114 NATIONAL BD TEACHERS	14,000	10,640	8,139.70	833.30	.00	2,500.30	76.5%		
0411118 0120 PD CERTIFIED SUBS - PD	1,600	1,600	3,417.50	1,360.00	.00	-1,817.50	213.6%*		
0411118 0130 WAGE CERTIFIED REGULAR SA	0	0	55.00	.00	.00	-55.00	100.0%*		
0411118 0131 OTHER CLASSIFIED SALA	42,068	48,726	36,544.50	4,060.50	.00	12,181.50	75.0%*		
0411118 0131 WAGE OTHER CLASSIFIED	0	0	287.50	.00	.00	-287.50	100.0%*		
0411118 0211 GROUP LIFE INSURANCE	1,500	1,500	750.00	.00	.00	750.00	50.0%*		
0411118 0221 EMPLOYER FICA CONTRIB	930	571	660.37	69.07	.00	-89.37	115.7%*		
	2,609	2,950	2,219.33	243.52	.00	730.67	75.2%		

# Spencer County Board of Education



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FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411118 0221 WAGE EMPLOYER FICA CON	93	93	46.50	.00	.00	46.50	50.0%
0411118 0222 EMPLOYER MEDICARE CON	22,758	21,310	16,128.68	1,726.21	.00	5,181.32	75.7%
0411118 0222 PD EMPLOYER MEDICARE C	0	0	49.55	19.71	.00	-49.55	100.0%*
0411118 0222 WAGE EMPLOYER MEDICARE	109	109	11.68	.00	.00	97.32	10.7%
0411118 0231 KTRS EMPLOYER CONTRIB	45,817	44,699	33,783.45	3,637.28	.00	10,915.35	75.6%
0411118 0231 PD KTRS EMPLOYER CONTR	0	0	102.53	40.80	.00	-102.53	100.0%*
0411118 0231 WAGE KTRS EMPLOYER CON	0	0	1.65	.00	.00	-1.65	100.0%*
0411118 0232 CERS EMPLOYER CONTRIB	11,271	13,130	9,867.25	1,087.80	.00	3,262.75	75.2%
0411118 0232 WAGE CERS EMPLOYER CON	404	404	200.93	.00	.00	203.07	49.7%
0411118 0253 KSBIA UNEMPLOYMENT INS	1,800	1,819	1,819.40	1,646.68	.00	-.40	100.0%*
0411118 0260 WORKMENS COMPENSATION	7,061	4,151	4,150.66	.00	.00	34	100.0%
0411118 0280 ON BEHALF PAYMENTS	961,711	961,711	.00	.00	.00	961,711.00	.0%
0411118 0332 LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118 0338 ADMIN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118 0349 ADMIN OTHER PROFESSIONA	0	0	454.00	.00	.00	-454.00	100.0%*
0411118 0444 ADMIN COPIER RENTAL	520	520	.00	.00	.00	520.00	.0%
0411118 0531 ADMIN POSTAGE & PO BOX	17,000	17,000	15,418.70	1,442.44	2,595.92	-1,014.62	106.0%*
0411118 0580 PD TRAVEL EXPENSES	200	200	1,096.46	179.69	789.84	-1,686.30	94.3.2%*
0411118 0610 ADMIN GENERAL SUPPLIES	600	600	7,469.74	528.83	.00	600.00	.0%
0411118 0610 AH GENERAL SUPPLIES	2,000	2,000	903.51	.00	.00	-5,504.74	375.2%*
0411118 0610 ART GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0610 ECE GENERAL SUPPLIES	2,000	2,000	32.99	.00	.00	1,096.49	45.2%
0411118 0610 INST GENERAL SUPPLIES	900	900	32.99	.00	.00	867.01	3.7%
0411118 0610 LANG GENERAL SUPPLIES	11,282	11,282	6,471.57	867.54	.00	4,420.71	60.8%
0411118 0610 LIBR GENERAL SUPPLIES	1,000	1,000	304.68	.00	.00	4,695.32	30.5%
0411118 0610 MATH GENERAL SUPPLIES	1,700	1,700	3,753.99	.00	.00	-3,053.99	536.3%*
0411118 0610 SCIE GENERAL SUPPLIES	1,800	1,800	192.80	192.80	.00	-1,607.20	10.7%
0411118 0610 SOCS GENERAL SUPPLIES	1,000	1,000	588.89	.00	.00	-715.59	171.6%*
0411118 0610 Z9 GENERAL SUPPLIES	1,500	1,500	502.62	532.67	1,126.70	322.23	78.5%
0411118 0616 ADMIN STUDENT -FOOD NON-I	0	0	.00	.00	3,603.60	-3,603.60	100.0%*
0411118 0616 PD STUDENT -FOOD NON-I	500	500	.00	.00	.00	500.00	.0%
0411118 0641 LIBR LIBRARY BOOKS	600	600	.00	.00	.00	600.00	.0%
0411118 0643 INST SUPPLEMENTARY BKS	4,500	4,500	1,252.82	912.07	.00	3,247.18	27.8%
0411118 0643 LANG SUPPLEMENTARY BKS	3,200	3,200	447.93	.00	.00	2,752.07	14.0%
0411118 0643 SCIE SUPPLEMENTARY BKS	750	750	2,127.53	.00	.00	-1,377.53	283.7%*
0411118 0643 SOCS SUPPLEMENTARY BKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0650 LIBR SUPPLIES-TECHNOLO	0	0	164.89	.00	.00	-164.89	100.0%*
0411118 0650 TECH SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0651 ADMIN SUPPLIES-TECH REL	5,000	5,000	920.00	.00	.00	4,080.00	18.4%
0411118 0673 TECH SUPPLIES-TECH REL	8,000	8,000	23,189.35	.00	.00	-15,379.15	292.2%*
0411118 0673 SOCS FEES/REGISTRATION	0	0	1,321.70	1,321.70	.00	-1,321.70	100.0%*
0411118 0695 INST FURNITURE AND FIX	16,000	16,000	2,969.60	.00	.00	13,030.40	18.6%
	1,200	1,200	.00	.00	.00	1,200.00	.0%
	500	500	.00	.00	.00	500.00	.0%

# Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL	
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	166.66	.00	2,000.00	.0%	
0411118	0899 Z9 OTHER MISCELLANEOUS	0	12,588	638.16	638.16	669.98	11,279.69	10.4%	
TOTAL REGULAR INSTRUCTION		2,718,598	2,701,022	1,311,052.52	141,748.15	10,075.71	1,379,893.60	48.9%	
<b>0411121 SPECIAL EDUCATION INSTRUCTION</b>									
0411121	0110 CERTIFIED PERMANENT S	252,376	257,859	193,073.90	21,595.26	.00	64,785.10	74.9%	
0411121	0113 OTHER CERTIFIED SALAR	0	0	62.50	.00	.00	-62.50	100.0%*	
0411121	0120 CERTIFIED SUBSTITUTE	0	2,660	2,702.50	417.50	.00	-42.50	101.6%*	
0411121	0130 CLASSIFIED REGULAR SA	30,915	34,023	24,952.29	3,023.52	.00	9,070.71	73.3%	
0411121	0131 OTHER CLASSIFIED SALA	0	0	251.10	.00	.00	-251.10	100.0%*	
0411121	0150 CLASSIFIED SUBSTITUTE	6,000	6,000	4,951.81	694.93	.00	1,048.19	82.5%	
0411121	0211 GROUP LIFE INSURANCE	217	217	139.87	16.97	.00	77.13	64.5%	
0411121	0221 EMPLOYER FICA CONTRIB	1,916	2,632	1,831.20	224.60	.00	800.80	69.6%	
0411121	0222 EMPLOYER MEDICARE CON	4,107	4,335	3,193.63	363.94	.00	1,141.37	73.7%	
0411121	0231 KTRS EMPLOYER CONTRIB	7,571	7,896	5,875.21	660.39	.00	2,020.79	74.4%	
0411121	0232 CERS EMPLOYER CONTRIB	8,282	10,555	7,020.09	996.16	.00	3,534.91	66.5%	
0411121	0253 KSBK UNEMPLOYMENT INS	4,420	5,887	5,886.94	500.77	.00	.06	100.0%*	
0411121	0260 WORKMENS COMPENSATION	1,274	830	830.13	.00	.00	-.13	100.0%*	
0411121	0280 ON BEHALF PAYMENTS	151,186	151,186	830.13	.00	.00	151,186.00	.0%	
TOTAL SPECIAL EDUCATION INSTRUCTI		464,264	478,780	245,471.17	28,494.04	.00	233,308.83	51.3%	
<b>0411158 ESS SUMMER SCHOOL</b>									
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%	
<b>0411214 INSTR &amp; CURRICULUM DEVELOPMNT</b>									
0411214	0110 CERTIFIED PERMANENT S	65,233	64,068	47,224.14	5,614.66	.00	16,843.86	73.7%	
0411214	0114 NATIONAL BD TEACHERS	0	1,360	859.94	166.66	.00	500.06	63.2%	
0411214	0211 GROUP LIFE INSURANCE	31	31	13.08	2.42	.00	17.92	42.2%	
0411214	0222 EMPLOYER MEDICARE CON	975	880	649.77	76.88	.00	230.23	73.8%	
0411214	0231 KTRS EMPLOYER CONTRIB	2,017	2,017	1,442.54	173.44	.00	574.46	71.5%	



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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0411214 0253 KSB A UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0411214 0260 WORKMENS COMPENSATION	303	138	138.36	.00	.00	-.36	100.3%*
TOTAL INSTR & CURRICULUM DEVELPMN	68,619	68,494	50,327.83	6,034.06	.00	18,166.17	73.5%
<b>0411220 INSTRUCTIONAL STAFF SUPPORT OT</b>							
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%
<b>0411260 BAND PROGRAMS</b>							
0411260 0110 CERTIFIED PERMANENT S	40,830	42,055	31,541.22	3,504.58	.00	10,513.78	75.0%
0411260 0113 OTHER CERTIFIED SALAR	0	0	25.00	.00	.00	-25.00	100.0%*
0411260 0120 CERTIFIED SUBSTITUTE	0	363	362.50	62.50	.00	.50	99.9%
0411260 0211 EMPLOYER LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0411260 0222 EMPLOYER MEDICARE CON	592	592	452.97	50.57	.00	139.03	76.5%
0411260 0231 KTRS EMPLOYER CONTRIB	1,225	1,225	957.89	107.02	.00	267.11	78.2%
0411260 0253 KSB A UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0411260 0260 WORKMENS COMPENSATION	184	184	138.36	.00	.00	45.64	75.2%
TOTAL BAND PROGRAMS	42,922	44,510	33,559.29	3,787.09	.00	10,950.71	75.4%
<b>0411271 STUDENT SUPPORT SERVICES</b>							
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%
<b>0411298 COMPUTER APPLICATION SKILLS</b>							
0411298 0130 CLASSIFIED REGULAR SA	27,542	30,582	22,936.86	2,548.54	.00	7,645.14	75.0%
0411298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	293.30	.00	.00	706.70	29.3%
0411298 0211 GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0411298 0221 EMPLOYER FICA CONTRIB	1,708	1,896	1,406.27	149.52	.00	489.73	74.2%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411298 0222	EMPLOYER MEDICARE CON	399	399	328.89	34.96	.00	70.11	82.4%
0411298 0232	CERS EMPLOYER CONTRIB	7,379	8,193	6,196.60	682.76	.00	1,996.40	75.6%
0411298 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0411298 0260	WORKMENS COMPENSATION	124	124	138.36	.00	.00	-14.36	111.6%*
TOTAL COMPUTER APPLICATION SKILLS		38,243	42,285	31,381.63	3,478.20	.00	10,903.37	74.2%
<b>0411407 PLANT OPERATIONS &amp; MAINTENANCE</b>								
0411407 0280	ON BEHALF PAYMENTS	19,215	19,215	.00	.00	.00	19,215.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE		19,215	19,215	.00	.00	.00	19,215.00	.0%
<b>0411628 AT-RISK EDUCATION</b>								
0411628 0114	NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0411628 0222	EMPLOYER MEDICARE CON	0	0	21.42	2.38	.00	-21.42	100.0%*
0411628 0231	KTRS EMPLOYER CONTRIB	0	0	45.00	5.00	.00	-45.00	100.0%*
0411628 0253	KSBA UNEMPLOYMENT INS	0	60	60.00	60.00	.00	.00	100.0%
TOTAL AT-RISK EDUCATION		2,000	2,060	1,626.36	234.04	.00	433.64	78.9%
<b>0411753 OTHER TECHNOLOGY SERVICES</b>								
0411753 0130	CLASSIFIED REGULAR SA	16,082	30,588	20,941.03	3,215.82	.00	9,646.97	68.5%
0411753 0211	GROUP LIFE INSURANCE	0	0	17.19	3.64	.00	-17.19	100.0%*
0411753 0221	EMPLOYER FICA CONTRIB	997	1,775	1,206.10	189.64	.00	568.90	67.9%
0411753 0222	EMPLOYER MEDICARE CON	233	415	282.05	44.34	.00	132.95	68.0%
0411753 0232	CERS EMPLOYER CONTRIB	4,308	8,194	5,610.11	861.52	.00	2,583.89	68.5%
0411753 0260	WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES		21,692	41,044	28,194.84	4,314.96	.00	12,849.16	68.7%
<b>0411768 AFTER SCHOOL INSTRUCTION</b>								
0411768 0131	550XC OTHER CLASSIFIED	0	0	103.85	.00	.00	-103.85	100.0%*

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FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411768 0221 550XC EMPLOYER FICA CO	0	0	6.16	.00	.00	-6.16	100.0%*
0411768 0222 550XC EMPLOYER MEDICAR	0	0	1.44	.00	.00	-1.44	100.0%*
0411768 0232 550XC CERS EMPLOYER CO	0	0	27.82	.00	.00	-27.82	100.0%*
TOTAL AFTER SCHOOL INSTRUCTION	0	0	139.27	.00	.00	-139.27	100.0%

0411918 REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411918 0115 OTHER CERTIFIED SALAR	40,000	23,950	13,050.00	1,990.00	.00	10,900.00	54.5%
0411918 0120 CERTIFIED SUBSTITUTE	6,000	12,000	7,480.00	1,990.00	.00	4,520.00	62.3%
0411918 0120S CERTIFIED SUBSTITUTE	20,000	30,000	23,095.00	1,875.00	.00	6,905.00	77.0%
0411918 0132 OTHER CLASSIFIED SALA	0	13,000	9,000.00	.00	.00	4,000.00	69.2%
0411918 0150 CLASSIFIED SUBSTITUTE	1,000	3,000	1,747.11	987.10	.00	1,252.89	58.2%
0411918 0170 CLASSIFIED/PARAPROF S	9,500	0	.00	.00	.00	9,500.00	0.0%
0411918 0221 EMPLOYER FICA CONTRIB	0	648	666.13	61.06	.00	-18.13	102.8%*
0411918 0222 EMPLOYER MEDICARE CON	0	773	788.41	70.32	.00	-15.41	102.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	0	1,287	1,308.81	115.95	.00	-21.81	101.7%*
0411918 0232 CERS EMPLOYER CONTRIB	0	939	1,019.05	264.45	.00	-80.50	108.5%*
0411918 0233 KSBA UNEMPLOYMENT INS	0	69	68.50	1.00	.00	.50	99.3%
0411918 0338 REGISTRATION FEES	1,500	0	.00	.00	.00	1,500.00	0.0%
0411918 0527 STUDENT LIABILITY INS	8,179	9,000	9,000.00	.00	.00	.00	100.0%
0411918 0533 ON-LINE NETWORK	1,152	935	935.50	.00	.00	-.50	100.1%*
0411918 0553 PRINT/BIND - PUBLICAT	1,000	0	1.11	1.11	.00	-1.11	100.0%*
0411918 0610 GENERAL SUPPLIES	10,322	0	.00	.00	.00	10,322.00	0.0%
0411918 0646 TESTS	1,000	0	.00	.00	.00	1,000.00	0.0%
0411918 0650A SUPPLIES-TECHNOLOGY	27,000	7,000	11,150.83	.00	.00	-4,150.83	159.3%*
0411918 0679 STUDENT ACTIVITIES	2,500	0	.00	.00	.00	2,500.00	0.0%
0411918 0899 OTHER MISCELLANEOUS E	0	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	129,088	105,101	81,810.45	5,365.99	.00	23,290.55	77.8%

0411961 CHORAL PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411961 0110 CERTIFIED PERMANENT S	52,478	54,052	40,539.06	4,504.34	.00	13,512.94	75.0%
0411961 0120 CERTIFIED SUBSTITUTE	0	2,853	2,852.50	.00	.00	.00	100.0%
0411961 0211 GROUP LIFE INSURANCE	31	31	21.55	2.42	.00	9.55	68.9%
0411961 0222 EMPLOYER MEDICARE CON	761	761	616.40	63.64	.00	144.60	81.0%
0411961 0231 KTRS EMPLOYER CONTRIB	1,574	1,707	1,301.83	135.14	.00	405.17	76.3%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411961 0260 WORKMENS COMPENSATION	236	236	138.36	.00	.00	97.64	58.6%

# Spencer County Board of Education



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FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0421037 HEALTH SERVICES</b>							
TOTAL CHORAL PROGRAMS	55,140	59,700	45,529.50	4,765.54	.00	14,170.50	76.3%
0421037 0610 GENERAL SUPPLIES	0	500	231.88	.00	.00	268.12	46.4%
TOTAL HEALTH SERVICES	0	500	231.88	.00	.00	268.12	46.4%
<b>0421038 INSTRUCTIONAL STUDENT SUPPORT</b>							
0421038 0280 ON BEHALF PAYMENTS	3,073	3,073	.00	.00	.00	3,073.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,073	3,073	.00	.00	.00	3,073.00	.0%
<b>0421043 SPEECH PATHOLOGY</b>							
0421043 0110 CERTIFIED PERMANENT S	0	170	170.11	.00	.00	-.11	100.1%*
0421043 0130 CLASSIFIED REGULAR SA	5,662	3,913	2,891.87	340.22	.00	1,021.13	73.9%
0421043 0211 GROUP LIFE INSURANCE	10	10	9.93	.82	.00	.07	99.3%
0421043 0222 EMPLOYER MEDICARE CON	82	82	41.64	4.62	.00	40.36	50.8%
0421043 0231 KTRS EMPLOYER CONTRIB	170	123	91.80	10.20	.00	31.20	74.6%
0421043 0253 KSBA UNEMPLOYMENT INS	20	0	.00	.00	.00	.00	.0%
0421043 0260 WORKMENS COMPENSATION	25	138	138.36	.00	.00	-.36	100.3%*
TOTAL SPEECH PATHOLOGY	5,969	4,436	3,343.71	355.86	.00	1,092.29	75.4%
<b>0421087 BUILDING OPERATIONS &amp; MAINT</b>							
0421087 0130 CLASSIFIED REGULAR SA	0	1,721	1,720.50	.00	.00	.50	100.0%
0421087 0150 CLASSIFIED SUBSTITUTE	500	2,000	.00	.00	.00	2,000.00	.0%
0421087 0211 GROUP LIFE INSURANCE	0	0	3.49	1.21	.00	-3.49	100.0%*
0421087 0221 EMPLOYER FICA CONTRIB	0	0	103.56	.00	.00	-103.56	100.0%*
0421087 0222 EMPLOYER MEDICARE CON	0	0	24.23	.00	.00	-24.23	100.0%*
0421087 0232 CERS EMPLOYER CONTRIB	0	461	460.92	.00	.00	.08	100.0%
0421087 0349 OTHER PROFESSIONAL SE	1,000	400	207.00	.00	.00	124.00	69.0%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421087 0411 WATER/SEWAGE	1,500	1,430	929.62	164.94	.00	500.38	65.0%
0421087 0421 SANITATION SERVICE	1,000	618	467.64	51.96	141.01	9.35	98.5%
0421087 0425 PEST CONTROL	1,000	900	651.00	72.00	357.18	-108.18	112.0%*
0421087 0433 EQUIPMENT REPAIR & MA	1,000	0	.00	.00	.00	.00	.0%
0421087 0434 BUILDING REPAIRS & MA	5,000	0	.00	.00	.00	.00	.0%
0421087 0522 PROPERTY INSURANCE	1,100	0	.00	.00	.00	.00	.0%
0421087 0532 TELEPHONE	1,500	900	815.45	79.68	1,908.57	-1,824.02	302.7%*
0421087 0610 GENERAL SUPPLIES	23,000	5,000	1,473.98	1,009.82	.00	3,526.02	29.5%
0421087 0622 ELECTRICITY	13,300	12,000	8,985.44	.00	.00	3,014.56	74.9%
0421087 0693 FLOORING SUPPLIES	1,000	0	.00	.00	.00	.00	.0%
0421087 0694 EQUIPMENT SUPPLIES	1,500	0	.00	.00	.00	.00	.0%
0421087 0695 FURNITURE AND FIXTURE	1,000	5,030	5,030.29	.00	.00	-.29	100.0%*
0421087 0697 OTHER SUPPLIES & MATE	3,000	46,584	46,583.99	59.49	.00	.01	100.0%
TOTAL BUILDING OPERATIONS & MAINT	56,400	77,044	67,457.11	1,439.10	2,475.76	7,111.13	90.8%
<b>0421088 GROUNDS MAINTENANCE</b>							
0421088 0424 CONTRACT GROUNDS SERV	8,954	8,500	2,773.33	510.00	2,427.11	3,299.56	61.2%
TOTAL GROUNDS MAINTENANCE	8,954	8,500	2,773.33	510.00	2,427.11	3,299.56	61.2%
<b>0421121 SPECIAL EDUCATION INSTRUCTION</b>							
0421121 0110 CERTIFIED PERMANENT S	59,399	61,181	45,885.78	5,098.42	.00	15,295.22	75.0%
0421121 0113 OTHER CERTIFIED SALAR	0	0	250.00	.00	.00	-250.00	100.0%*
0421121 0120 CERTIFIED SUBSTITUTE	0	540	540.00	.00	.00	.00	100.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0421121 0222 EMPLOYER MEDICARE CON	861	861	655.36	71.52	.00	205.64	76.1%
0421121 0231 KTRS EMPLOYER CONTRIB	1,782	1,782	1,400.34	152.96	.00	381.66	78.6%
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0421121 0260 WORKMENS COMPENSATION	267	138	138.36	.00	.00	-.36	100.3%*
0421121 0280 ON BEHALF PAYMENTS	31,334	31,334	.00	.00	.00	31,334.00	100.3%*
TOTAL SPECIAL EDUCATION INSTRUCTI	93,734	95,927	48,951.19	5,385.32	.00	46,975.81	51.0%
<b>0421179 ALTERNATIVE EDUCATION</b>							
0421179 0110 CERTIFIED PERMANENT S	64,320	106,513	80,879.65	8,544.60	.00	25,633.35	75.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421179 0113	0	0	875.00	.00	.00	-875.00	100.0%*
0421179 0120	0	4,849	4,848.57	.00	.00	.43	100.0%
0421179 0130	0	70,603	51,737.29	6,288.60	.00	18,865.71	73.3%
0421179 0131	0	0	50.00	.00	.00	-50.00	100.0%*
0421179 0211	31	0	93.13	14.54	.00	-62.13	300.4%*
0421179 0221	0	4,199	3,082.35	372.34	.00	1,116.65	73.4%
0421179 0222	933	2,553	1,914.15	208.43	.00	638.85	75.0%
0421179 0231	1,930	3,423	2,605.03	263.32	.00	817.97	76.1%
0421179 0232	0	18,927	13,873.75	1,684.70	.00	5,053.25	73.3%
0421179 0253	60	249	249.19	204.58	.00	-1.19	100.1%*
0421179 0260	289	289	691.78	.00	.00	-402.78	239.4%*
0421179 0280	34,377	34,377	.00	.00	.00	34,377.00	.0%
0421179 0338	1,000	0	293.19	.00	.00	-293.19	100.0%*
0421179 0442	600	0	22.50	.00	.00	-22.50	100.0%*
0421179 0444	2,600	2,800	2,157.41	220.05	.00	280.55	90.0%
0421179 0444	0	935	935.50	.00	.00	-.50	100.1%*
0421179 0533	100	0	.00	.00	.00	.00	.0%
0421179 0553	500	250	259.54	232.50	.00	-9.54	103.8%*
0421179 0580	0	2,000	1,506.24	.00	.00	493.76	75.3%
0421179 0610	0	0	5,311.47	19.44	.00	-5,311.47	100.0%*
0421179 0610	0	0	.00	.00	.00	.00	.0%
0421179 0646	500	0	3,576.23	.00	.00	423.77	89.4%
0421179 0650A	6,000	4,000	.00	.00	.00	.00	.0%
0421179 0651	1,500	0	159.35	.00	.00	999.65	13.7%
0421179 0891	1,000	1,159	159.35	159.35	.00	.00	.0%
TOTAL ALTERNATIVE EDUCATION	116,675	257,157	175,121.32	18,212.45	362.04	81,673.64	68.2%
<b>0421180 ALTERNATIVE ED ADMIN</b>							
0421180 0110	32,617	67,190	55,991.60	5,599.16	.00	11,198.40	83.3%
0421180 0111	11,460	23,607	19,672.80	1,967.28	.00	3,934.20	83.3%
0421180 0112	3,967	8,172	6,809.80	680.98	.00	1,362.20	83.3%
0421180 0130	19,252	23,633	18,529.93	3,125.08	.00	5,103.07	78.4%
0421180 0211	15	15	56.76	4.85	.00	-41.76	378.4%*
0421180 0221	1,194	1,061	950.01	165.34	.00	110.99	89.5%
0421180 0222	1,976	1,637	1,380.18	154.47	.00	256.82	84.3%
0421180 0231	1,441	2,969	2,474.20	247.42	.00	494.80	83.3%
0421180 0232	5,158	5,780	4,964.13	837.20	.00	815.87	85.9%
0421180 0253	30	171	171.43	120.00	.00	-.43	100.3%*
0421180 0260	303	551	553.42	.00	.00	-2.42	100.4%*
TOTAL ALTERNATIVE ED ADMIN	76,413	134,786	111,554.26	12,901.78	.00	23,231.74	82.8%

04211220 OTHER INSTRUCTIONAL STAFF SUPP

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
<b>0421407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
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%
<b>0431001 PRESCHOOL REGULAR INSTRUCTION</b>							
0431001 0110 135X CERTIFIED PERMANE	163,794	149,773	113,166.25	12,708.34	.00	36,606.75	75.6%
0431001 0130 135X CLASSIFIED REGULA	28,834	35,154	38,934.18	4,326.02	.00	-3,780.18	110.8%*
0431001 0211 135X GROUP LIFE INSURA	214	214	114.41	14.54	.00	99.59	53.5%
0431001 0221 135X EMPLOYER FICA CON	1,788	2,180	2,322.48	255.72	.00	-142.48	106.5%*
0431001 0231 135X KTRS EMPLOYER CON	4,643	4,643	2,146.92	239.92	.00	2,496.08	46.2%
0431001 0232 135X CERS EMPLOYER CON	4,913	4,913	3,395.06	381.26	.00	1,517.94	69.1%
0431001 0253 135X KERS EMPLOYER CON	7,593	9,418	10,430.44	1,158.94	.00	-1,012.44	110.8%*
0431001 0260 135X KSBA UNEMPLOYMENT	8,243	8,243	41.90	41.90	.00	8,201.10	.5%
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	171,243.42	19,126.64	.00	64,165.58	72.7%
<b>0431037 HEALTH SERVICES</b>							
0431037 0160 LICENSED	0	20,221	15,542.70	4,309.06	.00	4,678.30	76.9%
0431037 0211 GROUP LIFE INSURANCE	0	0	9.71	2.42	.00	-9.71	100.0%*
0431037 0221 EMPLOYER FICA CONTRIB	0	1,159	903.46	259.37	.00	255.54	78.0%
0431037 0222 EMPLOYER MEDICARE CON	0	271	211.32	60.66	.00	59.68	78.0%
0431037 0232 CERS EMPLOYER CONTRIB	0	5,417	4,163.89	1,154.40	.00	1,253.11	76.9%
0431037 0253 KSBA UNEMPLOYMENT INS	0	103	102.57	60.00	.00	.43	99.6%
0431037 0610 GENERAL SUPPLIES	1,000	5,000	976.72	.00	.00	4,023.28	19.5%
TOTAL HEALTH SERVICES	1,000	32,171	21,910.37	5,845.91	.00	10,260.63	68.1%
<b>0431043 SPEECH PATHOLOGY</b>							
0431043 0110 CERTIFIED PERMANENT S	0	13,782	9,574.93	1,327.47	.00	4,207.07	69.5%

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FOR 2023 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL	
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	.00	.00	-.01	100.0%*	
0431043	0130 CLASSIFIED REGULAR SA	80,890	62,707	47,197.80	5,169.66	.00	15,509.20	75.3%	
0431043	0133 SPEECH LANG PATH CLAS	0	2,000	1,499.94	166.66	.00	500.06	75.0%	
0431043	0211 GROUP LIFE INSURANCE	41	41	30.87	3.22	.00	10.13	75.3%	
0431043	0222 EMPLOYER MEDICARE CON	1,202	1,086	807.01	91.66	.00	278.99	74.3%	
0431043	0222 ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	.00	29.00	0%	
0431043	0231 KTRS EMPLOYER CONTRIB	2,487	2,355	1,748.13	199.91	.00	606.87	74.2%	
0431043	0231 ZZSLP KTRS EMPLOYER CO	60	60	.00	.00	.00	60.00	0%	
0431043	0253 KSBA UNEMPLOYMENT INS	80	0	.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	84,433	61,135.40	6,958.58	.00	23,297.60	72.4%	
<b>0431087 BUILDING OPERATIONS &amp; MAINT</b>									
0431087	0130 CLASSIFIED REGULAR SA	40,576	32,003	24,705.93	2,975.01	.00	7,297.07	77.2%	
0431087	0150 CLASSIFIED SUBSTITUTE	500	3,000	1,489.60	266.00	.00	1,510.40	49.7%	
0431087	0211 GROUP LIFE INSURANCE	62	62	36.26	3.64	.00	25.74	58.5%	
0431087	0221 EMPLOYER FTCA CONTRIB	2,145	2,145	1,618.19	197.97	.00	526.81	75.4%	
0431087	0222 EMPLOYER MEDICARE CON	588	588	378.40	46.30	.00	209.60	64.4%	
0431087	0232 CERS EMPLOYER CONTRIB	10,870	9,328	7,017.75	868.26	.00	2,310.25	75.2%	
0431087	0253 KSBA UNEMPLOYMENT INS	120	0	.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	400	207.00	.00	.00	124.00	69.0%	
0431087	0411 WATER/SEWAGE	4,000	5,004	3,754.36	487.86	.00	1,249.64	75.0%	
0431087	0421 SANITATION SERVICE	3,500	4,819	3,618.88	409.36	.00	266.58	94.5%	
0431087	0425 PEST CONTROL	1,000	0	.00	.00	.00	1,000.00	0%	
0431087	0433 EQUIPMENT REPAIR & MA	2,000	0	2,151.25	100.00	.00	-2,451.25	100.0%*	
0431087	0434 BUILDING REPAIRS & MA	2,000	6,744	6,743.65	6,743.65	.00	.35	100.0%	
0431087	0522 PROPERTY INSURANCE	12,000	2,874	2,874.39	.00	.00	1,377.78	100.0%*	
0431087	0532 TELEPHONE	2,500	3,000	2,469.21	166.38	.00	1,908.57	145.9%*	
0431087	0610 GENERAL SUPPLIES	9,000	9,000	7,377.02	1,239.55	.00	1,622.98	82.0%	
0431087	0622 ELECTRICITY	53,300	52,600	41,069.85	4,362.68	.00	11,530.15	78.1%	
0431087	0693 FLOORING SUPPLIES	3,500	4,672	4,671.52	747.00	.00	.48	100.0%	
0431087	0694 EQUIPMENT SUPPLIES	4,000	4,672	4,671.52	.00	.00	.48	100.0%	
0431087	0695 FURNITURE AND FIXTURE	3,000	205	205.16	.00	.00	-.16	100.1%*	
0431087	0697 OTHER SUPPLIES & MATE	10,000	5,915	5,914.87	39.49	.00	.13	100.0%	
TOTAL BUILDING OPERATIONS & MAINT		165,964	143,288	117,188.65	18,653.15	3,211.11	22,888.24	84.0%	
<b>0431088 GROUNDS MAINTENANCE</b>									
0431088	0424 CONTRACT GROUNDS SERV	4,477	2,250	2,263.34	.00	2,427.10	-2,440.44	208.5%*	



# Spencer County Board of Education



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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0431842 EARLY CHILDHOOD PROGRAMS</b>							
TOTAL GROUNDS MAINTENANCE	4,477	2,250	2,263.34	.00	2,427.10	-2,440.44	208.5%
0431842 0110 135X CERTIFIED PERMANE	64,320	66,250	49,687.56	5,520.84	.00	16,562.44	75.0%
0431842 0111 135X CERTIFIED EXTENDE	8,692	8,953	6,714.54	746.06	.00	2,238.46	75.0%
0431842 0211 135X GROUP LIFE INSURA	31	31	31.72	2.42	.00	- .72	102.3%*
0431842 0222 135X EMPLOYER MEDICARE	1,059	1,059	763.46	84.86	.00	295.54	72.1%
0431842 0231 135X KTRS EMPLOYER CON	2,190	2,190	1,692.00	188.00	.00	498.00	77.3%
0431842 0253 135X KSBA UNEMPLOYMENT	60	60	60.00	60.00	.00	.00	100.0%
0431842 0260 135X WORKMENS COMPENSA	329	329	276.71	.00	.00	52.29	84.1%
TOTAL EARLY CHILDHOOD PROGRAMS	76,681	78,872	59,225.99	6,602.18	.00	19,646.01	75.1%
<b>0441011 GIFTED &amp; TALENTED</b>							
TOTAL GIFTED & TALENTED	32,504	32,977	14,783.63	1,502.12	.00	18,193.37	44.8%
<b>0441012 KINDERGARTEN</b>							
0441012 0110 130X CERTIFIED PERMANE	27,658	28,488	12,421.98	1,380.22	.00	16,066.02	43.6%
0441011 0211 130X GROUP LIFE INSURA	31	31	27.50	2.42	.00	3.50	88.7%
0441011 0222 130X EMPLOYER MEDICARE	401	225	163.05	18.08	.00	61.95	72.5%
0441011 0231 130X KTRS EMPLOYER CON	830	510	372.62	41.40	.00	137.38	73.1%
0441011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	60.00	.00	.00	100.0%
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	.00	.00	-27.68	100.0%*
0441011 0610 130X GENERAL SUPPLIES	1,000	1,000	839.08	.00	.00	160.92	83.9%
0441011 0673 130X FEES/REGISTRATION	1,000	1,000	275.00	.00	.00	725.00	27.5%
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>0441012 PERMANENT S</b>							
0441012 0114 NATIONAL BD TEACHERS	225,742	232,514	174,385.62	19,376.18	.00	58,128.38	75.0%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0441012 0130 CLASSIFIED REGULAR SA	63,812	77,246	1,815.00	100.00	.00	-50.00	102.8%*
0441012 0131 OTHER CLASSIFIED SALA	0	0	57,041.43	5,922.42	.00	20,204.57	73.8%
			679.52	.00	.00	-679.52	100.0%*

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0441029 ATTENDANCE SERVICES</b>							
0441012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,494.19	50.00	.00	1,505.81	62.4%
0441012 0211 GROUP LIFE INSURANCE	248	248	158.54	19.39	.00	89.46	63.9%
0441012 0221 EMPLOYER FICA CONTRIB	3,956	4,434	3,433.76	322.36	.00	1,000.24	77.4%
0441012 0222 EMPLOYER MEDICARE CON	4,257	4,257	3,198.89	342.40	.00	1,058.11	75.1%
0441012 0231 KTRS EMPLOYER CONTRIB	6,892	7,159	5,376.16	594.30	.00	1,782.84	75.1%
0441012 0232 CERS EMPLOYER CONTRIB	17,095	21,243	15,950.09	1,600.02	.00	5,292.91	75.1%
0441012 0253 KSBA UNEMPLOYMENT INS	480	373	373.00	313.00	.00	100.00	100.0%
0441012 0260 WORKMENS COMPENSATION	1,322	968	968.49	.00	.00	-.49	100.1%*
TOTAL KINDERGARTEN	331,804	358,207	268,874.57	28,973.39	.00	89,332.43	75.1%
<b>0441029 ATTENDANCE SERVICES</b>							
0441029 0130 CLASSIFIED REGULAR SA	28,907	33,028	27,523.00	2,752.30	.00	5,505.00	83.3%
0441029 0211 GROUP LIFE INSURANCE	31	31	33.90	2.42	.00	-2.90	109.4%*
0441029 0221 EMPLOYER FICA CONTRIB	1,792	1,883	1,569.88	156.96	.00	313.12	83.4%
0441029 0222 EMPLOYER MEDICARE CON	7,419	7,419	367.24	36.72	.00	51.76	87.6%
0441029 0232 CERS EMPLOYER CONTRIB	7,744	8,848	7,373.40	737.34	.00	1,474.60	83.3%
0441029 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0441029 0260 WORKMENS COMPENSATION	130	130	138.36	.00	.00	-8.36	106.4%*
TOTAL ATTENDANCE SERVICES	39,083	44,339	37,005.78	3,685.74	.00	7,333.22	83.5%
<b>0441031 GUIDANCE COUNSELOR</b>							
0441031 0110 CERTIFIED PERMANENT S	60,229	54,959	41,219.30	4,579.92	.00	13,739.70	75.0%
0441031 0111 CERTIFIED EXTENDED DA	8,139	7,427	5,570.10	618.90	.00	1,856.90	75.0%
0441031 0112 CERTIFIED EXTRA DUTY	1,026	936	701.82	77.98	.00	234.18	75.0%
0441031 0211 GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0441031 0222 EMPLOYER MEDICARE CON	1,006	810	608.72	67.08	.00	201.28	75.2%
0441031 0231 KTRS EMPLOYER CONTRIB	2,082	1,832	1,357.01	158.30	.00	474.99	74.1%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0441031 0260 WORKMENS COMPENSATION	312	415	415.07	.00	.00	-.07	100.0%*
TOTAL GUIDANCE COUNSELOR	72,885	66,470	49,953.37	5,564.60	.00	16,516.63	75.2%
<b>0441037 HEALTH SERVICES</b>							
0441037 0160 CLASSIFIED/LICENSED S	41,724	46,651	36,150.53	4,252.02	.00	10,500.47	77.5%

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FOR 2023 10

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL	
0441037	0211	GROUP LIFE INSURANCE	31	31	24	.00	6.76	78.2%	
0441037	0221	EMPLOYER FICA CONTRIB	0	4,318	2,472.72	.00	1,845.28	57.3%	
0441037	0222	EMPLOYER MEDICARE CON	605	1,010	578.26	.00	431.74	57.3%	
0441037	0231	KTRS EMPLOYER CONTRIB	1,252	0	.00	.00	.00	.0%	
0441037	0232	CERS EMPLOYER CONTRIB	0	17,171	9,197.10	.00	7,973.90	53.6%	
0441037	0253	KSBA UNEMPLOYMENT INS	417	134	133.53	.00	.47	99.6%	
0441037	0260	WORKMENS COMPENSATION	188	188	138.36	.00	49.64	73.6%	
0441037	0291	ACCRUED SICK LEAVE PA	0	4,100	4,100.13	.00	.13	100.0%*	
0441037	0338	REGISTRATION FEES	300	0	.00	.00	.00	.0%	
0441037	0610	GENERAL SUPPLIES	1,000	1,000	931.68	.00	68.32	93.2%	
TOTAL HEALTH SERVICES			45,517	74,603	53,726.55	.00	20,876.45	72.0%	
<b>0441038 INSTRUCTIONAL STUDENT SUPPORT</b>									
0441038	0280	ON BEHALF PAYMENTS	54,884	54,884	.00	.00	54,884.00	.0%	
TOTAL INSTRUCTIONAL STUDENT SUPPO			54,884	54,884	.00	.00	54,884.00	.0%	
<b>0441043 SPEECH PATHOLOGY</b>									
0441043	0110	CERTIFIED PERMANENT S	0	84,590	57,133.78	.00	27,456.22	67.5%	
0441043	0113	ZZSLP OTHER CERTIFIED	2,000	2,000	.00	.00	2,000.00	.0%	
0441043	0116	SPEECH LANG PATH CERT	0	2,162	1,662.09	.00	499.91	76.9%	
0441043	0130	CLASSIFIED REGULAR SA	97,748	2,703	2,703.30	.00	.00	100.0%*	
0441043	0211	GROUP LIFE INSURANCE	56	56	35.08	.00	.30	62.6%	
0441043	0222	EMPLOYER MEDICARE CON	1,447	1,270	872.89	.00	397.11	68.7%	
0441043	0222	ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	29.00	.0%	
0441043	0231	KTRS EMPLOYER CONTRIB	2,993	2,684	1,845.07	.00	838.93	68.7%	
0441043	0231	ZZSLP KTRS EMPLOYER CO	60	60	.00	.00	60.00	.0%	
0441043	0253	KSBA UNEMPLOYMENT INS	110	212	211.70	.00	60.30	99.9%	
0441043	0260	WORKMENS COMPENSATION	449	449	415.07	.00	33.93	92.4%	
TOTAL SPEECH PATHOLOGY			104,892	96,215	64,878.98	.00	31,336.02	67.4%	
<b>0441059 LIBRARY</b>									
0441059	0110	CERTIFIED PERMANENT S	61,527	63,373	47,529.72	5,281.08	15,843.28	75.0%	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441059 0111 CERTIFIED EXTENDED DA	4,989	5,138	3,853.80	428.20	.00	1,284.20	75.0%
0441059 0120 CERTIFIED SUBSTITUTE	0	85	85.00	.00	.00	.00	100.0%
0441059 0130 CLASSIFIED REGULAR SA	18,416	4,919	1,229.58	1,229.58	.00	3,689.42	25.0%
0441059 0131 OTHER CLASSIFIED SALA	0	0	93.10	.00	.00	-93.10	100.0%*
0441059 0150 CLASSIFIED SUBSTITUTE	0	0	25.00	25.00	.00	-25.00	100.0%*
0441059 0211 GROUP LIFE INSURANCE	0	62	35.39	2.42	.00	26.61	57.1%
0441059 0221 EMPLOYER FICA CONTRIB	62	281	74.03	67.18	.00	206.97	26.3%
0441059 0222 EMPLOYER MEDICARE CON	1,142	1,050	755.28	97.57	.00	294.72	71.9%
0441059 0231 KTRS EMPLOYER CONTRIB	1,231	1,995	1,544.07	171.28	.00	450.93	17.1%
0441059 0232 CERS EMPLOYER CONTRIB	4,934	1,396	361.04	336.10	.00	1,034.96	25.9%
0441059 0253 KSBA UNEMPLOYMENT INS	120	176	175.62	175.62	.00	.38	99.8%
0441059 0260 WORKMENS COMPENSATION	382	382	415.07	.00	.00	-33.07	108.7%*
TOTAL LIBRARY	94,798	78,857	56,176.70	7,814.03	.00	22,680.30	71.2%
<b>0441077 PRINCIPAL'S OFFICE</b>							
0441077 0110 CERTIFIED PERMANENT S	125,628	124,810	98,383.64	10,628.26	.00	26,426.36	78.8%
0441077 0111 CERTIFIED EXTENDED DA	30,962	29,421	23,666.51	2,527.98	.00	5,754.49	80.4%
0441077 0112 CERTIFIED EXTRA DUTY	11,162	10,846	8,772.02	1,934.18	.00	2,073.98	80.9%
0441077 0130 CLASSIFIED REGULAR SA	73,465	56,744	45,494.96	-1,419.96	.00	11,249.04	80.2%
0441077 0211 GROUP LIFE INSURANCE	155	155	115.15	12.12	.00	39.85	74.3%
0441077 0221 EMPLOYER FICA CONTRIB	4,555	3,759	2,769.38	-133.88	.00	989.62	73.7%
0441077 0222 EMPLOYER MEDICARE CON	3,497	3,208	2,492.75	167.17	.00	715.25	77.7%
0441077 0231 KTRS EMPLOYER CONTRIB	5,032	5,032	3,924.55	422.70	.00	1,107.45	78.0%
0441077 0232 CERS EMPLOYER CONTRIB	19,682	17,262	12,188.12	-380.41	.00	5,073.88	70.6%
0441077 0253 KSBA UNEMPLOYMENT INS	300	366	365.50	353.76	.00	.50	99.9%
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	345,958	199,279.42	13,111.92	.00	146,678.58	57.6%
<b>0441087 BUILDING OPERATIONS &amp; MAINT</b>							
0441087 0130 CLASSIFIED REGULAR SA	99,946	70,671	57,816.75	6,429.72	.00	12,854.25	81.8%
0441087 0131 OTHER CLASSIFIED SALA	0	0	192.30	13.44	.00	-192.30	100.0%*
0441087 0140 CLASSIFIED OVERTIME S	0	4,000	2,983.74	307.50	.00	1,016.26	74.6%
0441087 0150 CLASSIFIED SUBSTITUTE	2,000	4,000	2,261.02	352.45	.00	1,738.98	56.5%
0441087 0211 GROUP LIFE INSURANCE	93	93	84.80	6.06	.00	8.20	91.2%
0441087 0221 EMPLOYER FICA CONTRIB	6,197	4,702	3,738.03	420.99	.00	963.97	79.5%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441087 0222	EMPLOYER MEDICARE CON	1,448	1,100	874.23	98.46	.00	225.77	79.5%
0441087 0232	CERS EMPLOYER CONTRIB	26,775	20,209	16,356.85	1,808.49	.00	3,852.15	80.9%
0441087 0253	KSBA UNEMPLOYMENT INS	180	180	180.00	180.00	.00	.00	100.0%
0441087 0260	WORKMENS COMPENSATION	449	277	276.71	.00	.00	.29	99.9%
0441087 0349	OTHER PROFESSIONAL SE	1,000	400	207.00	.00	.00	124.00	69.0%
0441087 0411	WATER/SEWAGE	8,000	7,576	5,575.70	790.77	.00	2,000.30	73.6%
0441087 0421	SANITATION SERVICE	5,000	4,943	3,742.74	415.86	.00	71.71	98.5%
0441087 0425	PEST CONTROL	1,000	1,045	805.00	85.00	1,128.55	-181.53	117.4%*
0441087 0433	EQUIPMENT REPAIR & MA	3,000	0	.00	.00	.00	.00	.0%
0441087 0434	BUILDING REPAIRS & MA	4,000	0	.00	.00	.00	.00	.0%
0441087 0522	PROPERTY INSURANCE	13,500	2,257	2,257.36	.00	.00	-.36	100.0%*
0441087 0532	TELEPHONE	8,500	8,000	6,249.77	676.46	1,908.57	-158.34	102.0%*
0441087 0610	GENERAL SUPPLIES	16,000	16,000	8,670.17	861.05	.00	7,329.83	54.2%
0441087 0622	ELECTRICITY	64,400	59,000	51,863.28	5,449.82	.00	7,136.72	87.9%
0441087 0634	FLOORING SUPPLIES	2,500	0	.00	.00	.00	.00	.0%
0441087 0694	EQUIPMENT SUPPLIES	4,000	0	.00	.00	.00	.00	.0%
0441087 0695	FURNITURE AND FIXTURE	3,000	0	.00	.00	.00	.00	.0%
0441087 0697	OTHER SUPPLIES & MATE	10,000	13,174	13,174.17	1,589.99	1,960.06	-1,960.23	114.9%*
TOTAL BUILDING OPERATIONS & MAINT		280,988	217,627	177,309.62	19,486.06	5,487.81	34,829.57	84.0%
<b>0441088 GROUNDS MAINTENANCE</b>								
0441088 0424	CONTRACT GROUNDS SERV	17,400	14,000	7,550.00	590.00	9,796.00	-3,346.00	123.9%*
TOTAL GROUNDS MAINTENANCE		17,400	14,000	7,550.00	590.00	9,796.00	-3,346.00	123.9%
<b>0441118 REGULAR INSTRUCTION</b>								
0441118 0110	CERTIFIED PERMANENT S	1,190,838	1,223,623	919,917.39	101,535.53	.00	303,705.61	75.2%
0441118 0120	W1 SBDM CERTIFIED SUBS	1,000	1,000	6,482.50	300.00	.00	-5,482.50	648.3%*
0441118 0130	CLASSIFIED REGULAR SA	54,654	41,782	31,336.20	3,481.80	.00	10,445.80	75.0%
0441118 0130	W1 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	.00	750.00	50.0%
0441118 0131	OTHER CLASSIFIED SALA	0	2,000	1,353.89	.00	.00	646.11	67.7%
0441118 0211	GROUP LIFE INSURANCE	806	449	551.55	60.59	.00	-102.55	122.8%*
0441118 0221	EMPLOYER FICA CONTRIB	3,389	2,133	1,591.82	179.08	.00	541.18	74.6%
0441118 0221	W1 EMPLOYER FICA CONTR	3,389	2,133	1,591.82	179.08	.00	541.18	74.6%
0441118 0222	EMPLOYER MEDICARE CON	18,105	105	46.50	.00	.00	58.50	44.3%
0441118 0222	W1 EMPLOYER MEDICARE C	18,105	105	46.50	.00	.00	58.50	44.3%
0441118 0222	W1 EMPLOYER MEDICARE C	45	45	104.87	4.35	.00	-59.87	233.0%*
0441118 0231	KTRS EMPLOYER CONTRIB	35,725	36,709	27,597.65	3,046.09	.00	9,111.35	75.2%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
						BUDGET	BUDGET	
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	194.48	9.00	.00	-194.48	100.0%	
0441118 0232 CERS EMPLOYER CONTRIB	14,643	11,556	8,757.67	932.77	.00	2,798.33	75.8%	
0441118 0232 W1 CERS EMPLOYER CONTR	405	405	200.93	.00	.00	204.07	49.6%	
0441118 0253 KCSBA UNEMPLOYMENT INS	1,560	2,074	2,073.51	1,710.66	.00	.49	100.0%	
0441118 0260 WORKMENS COMPENSATION	5,603	3,597	3,597.24	.00	.00	.24	100.0%	
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	992.46	.00	.00	1,007.54	49.6%	
0441118 0444 A2 COPIER EXPENSE	20,000	20,000	13,145.85	1,124.05	.00	4,556.59	77.2%	
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	798.78	9.80	.00	201.22	79.9%	
0441118 0580 A4 TRAVEL EXPENSES	500	500	78.36	.00	.00	421.64	15.7%	
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	1,755.12	.00	.00	-255.12	117.0%	
0441118 0610 D1 ART SUPPLIES	2,300	2,300	1,846.48	.00	.00	453.52	80.3%	
0441118 0610 D2 GIFTED AND TALENTED	200	200	995.74	.00	.00	200.00	.0%	
0441118 0610 D3 MUSIC SUPPLIES	1,000	1,000	.00	.00	.00	4.26	99.6%	
0441118 0610 D4 PE SUPPLIES	650	650	.00	.00	.00	.00	100.0%	
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	284.29	.00	.00	15.71	94.8%	
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	1,216.99	.00	.00	-16.99	101.4%	
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	571.35	.00	.00	628.65	47.6%	
0441118 0610 S13 SPEECH THERAPIST S	400	400	399.25	.00	.00	.75	99.8%	
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	1,147.93	.00	.00	52.07	95.7%	
0441118 0610 S3 2ND GRADE SUPPLIES	1,500	1,500	1,440.98	.00	.00	59.02	96.1%	
0441118 0610 S4 3RD GRADE SUPPLIES	1,500	1,500	1,361.43	.00	.00	138.57	90.8%	
0441118 0610 S5 SPECIAL ED SUPPLIES	1,400	1,400	1,188.58	.00	.00	211.42	84.9%	
0441118 0610 S6 PAPER ORDER	10,000	10,000	10,241.87	.00	.00	-241.87	102.4%	
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	1,116.93	.00	.00	83.07	93.1%	
0441118 0641 D6 LIBRARY BOOKS	5,000	5,000	3,755.68	543.75	1,497.68	-253.36	105.1%	
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	4,110.00	.00	.00	890.00	82.2%	
0441118 0650 D9 SUPPLIES - TECHNOL	13,000	13,000	4,668.21	210.00	4,116.48	4,215.31	67.6%	
0441118 0697 A7 OTHER SUPPLIES & MA	2,279	2,279	1,521.53	50.00	87.00	670.47	70.6%	
0441118 0899 Z9 OTHER MISCELLANEOUS	0	24,486	.00	.00	.00	24,485.60	.0%	
TOTAL REGULAR INSTRUCTION	2,366,173	2,406,553	1,072,549.33	114,623.40	8,648.72	1,325,354.55	44.9%	

### 0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	295,940	338,049	246,473.52	29,356.31	.00	91,575.48	72.9%
0441121 0120 CERTIFIED SUBSTITUTE	0	3,435	3,735.00	700.00	.00	-300.00	108.7%
0441121 0130 CLASSIFIED REGULAR SA	15,876	19,163	14,563.50	1,533.00	.00	4,599.50	76.0%
0441121 0150 CLASSIFIED SUBSTITUTE	4,000	2,000	356.93	.00	.00	1,643.07	17.8%
0441121 0211 GROUP LIFE INSURANCE	186	186	186.00	16.97	.00	42.47	77.2%
0441121 0221 EMPLOYER FICA CONTRIB	984	1,270	984.21	95.04	.00	285.79	77.5%

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FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0441121 0222	EMPLOYER MEDICARE CON	4,523	5,145	3,749.22	444.57	.00	1,395.78	72.9%	
0441121 0231	KTRS EMPLOYER CONTRIB	8,879	10,328	7,506.20	901.68	.00	2,821.80	72.7%	
0441121 0232	CERS EMPLOYER CONTRIB	4,253	5,229	3,997.26	410.70	.00	1,231.74	76.4%	
0441121 0253	KSBA UNEMPLOYMENT INS	360	406	406.23	406.23	.00	-.23	100.1%*	
0441121 0260	WORKMENS COMPENSATION	1,403	1,107	1,106.84	.00	.00	.16	100.0%	
0441121 0280	ON BEHALF PAYMENTS	62,014	62,014	.00	.00	.00	62,014.00	.0%	
0441121 0291	ACCRUED SICK LEAVE PA	0	954	953.93	.00	.00	.07	100.0%	
TOTAL SPECIAL EDUCATION INSTRUCTI		398,418	449,286	283,976.37	33,864.50	.00	165,309.63	63.2%	
<b>0441158 ESS SUMMER SCHOOL</b>									
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%	
<b>0441214 INSTR &amp; CURRICULUM DEVELOPMNT</b>									
0441214 0110	CERTIFIED PERMANENT S	49,644	51,133	38,349.72	4,261.08	.00	12,783.28	75.0%	
0441214 0211	GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%	
0441214 0222	EMPLOYER MEDICARE CON	749	628	480.52	49.26	.00	147.48	76.5%	
0441214 0231	KTRS EMPLOYER CONTRIB	1,549	1,549	1,150.56	127.84	.00	398.44	74.3%	
0441214 0233	KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%	
0441214 0260	WORKMENS COMPENSATION	232	232	138.36	.00	.00	93.64	59.6%	
TOTAL INSTR & CURRICULUM DEVELOPMN		52,265	53,573	40,140.51	4,440.60	.00	13,432.49	74.9%	
<b>0441220 INSTRUCTIONAL STAFF SUPPORT OT</b>									
0441220 0280	ON BEHALF PAYMENTS	72,078	72,078	.00	.00	.00	72,078.00	.0%	
TOTAL INSTRUCTIONAL STAFF SUPPORT		72,078	72,078	.00	.00	.00	72,078.00	.0%	
<b>0441271 STUDENT SUPPORT SERVICES</b>									
0441271 0280	ON BEHALF PAYMENTS	59,414	59,414	.00	.00	.00	59,414.00	.0%	

# Spencer County Board of Education



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FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0441298 COMPUTER APPLICATION SKILLS</b>								
0441298 0130	CLASSIFIED REGULAR SA	28,561	32,361	24,270.66	2,696.74	.00	8,090.34	75.0%
0441298 0150	CLASSIFIED SUBSTITUTE	500	1,000	303.00	196.60	.00	697.00	30.3%
0441298 0211	GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0441298 0221	EMPLOYER FICA CONTRIB	1,771	2,006	1,436.33	169.53	.00	569.67	71.6%
0441298 0222	EMPLOYER MEDICARE CON	414	414	335.84	39.64	.00	78.16	81.1%
0441298 0232	CERS EMPLOYER CONTRIB	7,651	9,065	6,583.31	775.13	.00	2,481.69	72.6%
0441298 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0441298 0260	WORKMENS COMPENSATION	129	129	138.36	.00	.00	-9.36	107.3%*
TOTAL	COMPUTER APPLICATION SKILLS	39,117	45,066	33,148.85	3,940.06	.00	11,917.15	73.6%
<b>0441407 PLANT OPERATIONS &amp; MAINTENANCE</b>								
0441407 0280	ON BEHALF PAYMENTS	18,442	18,442	.00	.00	.00	18,442.00	.0%
TOTAL	PLANT OPERATIONS & MAINTENANCE	18,442	18,442	.00	.00	.00	18,442.00	.0%
<b>0441784 HEAD START CLASSROOM</b>								
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%*
<b>0441873 ECE-KINDERGARTEN</b>								
0441873 0110	CERTIFIED PERMANENT S	61,842	63,697	47,772.72	5,308.08	.00	15,924.28	75.0%
0441873 0211	GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0441873 0222	EMPLOYER MEDICARE CON	897	627	663.85	73.72	.00	-36.85	105.9%*
0441873 0231	KTRS EMPLOYER CONTRIB	1,855	1,855	1,433.16	159.24	.00	421.84	77.3%
0441873 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0441873 0260	WORKMENS COMPENSATION	278	138	138.36	.00	.00	-36.36	100.3%*



# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0441873 0280 ON BEHALF PAYMENTS	33,299	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN	98,262	99,707	50,089.44	5,603.46	.00	49,617.56	50.2%
<b>0441918 REGULAR INSTRUCTION BOARD PD</b>							
0441918 0115 OTHER CERTIFIED SALAR	22,000	14,700	7,900.00	.00	.00	6,800.00	53.7%
0441918 01200 CERTIFIED SUBSTITUTE	6,000	43,000	39,551.90	3,444.36	.00	3,448.10	92.0%
0441918 0120S OTHER CERTIFIED SUBSTITUTE	20,000	31,000	24,449.34	827.50	.00	6,550.66	78.9%
0441918 0132 OTHER CLASSIFIED SALA	0	2,000	850.00	.00	.00	1,150.00	42.5%
0441918 0150 CLASSIFIED SUBSTITUTE	3,000	4,000	2,678.62	312.55	.00	1,321.38	67.0%
0441918 0170 CLASSIFIED/PARAPROF S	400	0	.00	.00	.00	.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	0	213	214.33	18.38	.00	-1.33	100.6%*
0441918 0222 EMPLOYER MEDICARE CON	0	1,076	1,092.81	66.23	.00	-16.81	101.6%*
0441918 0231 KTRS EMPLOYER CONTRIB	0	2,122	2,157.07	128.17	.00	-35.07	101.7%*
0441918 0232 CERS EMPLOYER CONTRIB	0	805	811.67	83.74	.00	-6.67	100.8%*
0441918 0338 REGISTRATION FEES	1,500	0	.00	.00	.00	.00	.0%
0441918 0527 STUDENT LIABILITY INS	7,246	9,000	9,000.00	.00	.00	.00	100.0%
0441918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0441918 0553 PRINT/BIND - PUBLICATIONS	938	0	.00	.00	.00	.00	.0%
0441918 0610 GENERAL SUPPLIES	1,000	0	.00	.00	.00	.00	.0%
0441918 0646 TESTS	6,588	0	.00	.00	.00	.00	.0%
0441918 0650A SUPPLIES-TECHNOLOGY	9,000	8,000	7,554.43	.00	.00	445.57	94.4%
0441918 0679 STUDENT ACTIVITIES	1,500	0	.00	.00	.00	-300.00	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	80,107	116,851	97,195.67	4,880.93	300.00	19,355.33	83.4%
<b>0501011 GIFTED &amp; TALENTED</b>							
0501011 0130 CLASSIFIED REGULA	20,059	0	10,154.97	.00	.00	-10,154.97	100.0%*
0501011 0211 GROUP LIFE INSURA	31	31	19.71	.00	.00	11.29	63.6%
0501011 0221 EMPLOYER FICA CON	1,275	1,445	592.35	.00	.00	852.65	41.0%
0501011 0222 EMPLOYER MEDICARE	291	338	138.52	.00	.00	199.48	41.0%
0501011 0232 CERS EMPLOYER CON	5,374	6,245	2,720.49	.00	.00	3,524.51	43.6%
0501011 0250 KSBWA UNEMPLOYMENT	60	60	60.00	.00	.00	.00	100.0%
0501011 0260 WORKMENS COMPENSA	90	233	.00	.00	.00	233.00	.0%
0501011 0338 REGISTRATION FEES	400	0	160.00	.00	.00	-160.00	100.0%*
0501011 0610 GENERAL SUPPLIES	1,000	1,000	144.67	.00	.00	855.33	14.5%
0501011 0673 FEES/REGISTRATION	1,000	1,000	410.00	.00	.00	590.00	41.0%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	3,000	190.00	190.00	250.00	2,560.00	14.7%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>TOTAL GIFTED &amp; TALENTED</b>	31,580	13,352	14,590.71	225.00	250.00	-1,488.71	111.1%
<b>0501029 ATTENDANCE SERVICES</b>							
0501029 0130 CLASSIFIED REGULAR SA	24,290	28,865	21,648.60	2,405.40	.00	7,216.40	75.0%
0501029 0211 GROUP LIFE INSURANCE	31	31	33.90	2.42	.00	-2.90	109.4%*
0501029 0221 EMPLOYER FICA CONTRIB	1,506	1,678	1,260.21	137.68	.00	417.79	75.1%
0501029 0222 EMPLOYER MEDICARE CON	352	352	294.71	32.20	.00	57.29	83.7%
0501029 0232 CERS EMPLOYER CONTRIB	6,507	7,732	5,799.60	644.40	.00	1,932.40	75.0%
0501029 0253 KSBA UNEMPLOYMENT INS	60	180	180.00	120.00	.00	100.00	100.0%
0501029 0260 WORKMENS COMPENSATION	109	109	138.36	.00	.00	-29.36	126.9%*
<b>TOTAL ATTENDANCE SERVICES</b>	32,855	38,947	29,355.38	3,342.10	.00	9,591.62	75.4%
<b>0501031 GUIDANCE COUNSELOR</b>							
0501031 0110 CERTIFIED PERMANENT S	113,324	112,308	81,188.86	10,373.26	.00	31,119.14	72.3%
0501031 0111 CERTIFIED EXTENDED DA	16,540	18,535	13,316.20	1,739.62	.00	5,218.80	71.8%
0501031 0112 CERTIFIED EXTRA DUTY	1,947	1,963	1,417.52	181.68	.00	545.48	72.2%
0501031 0130 CLASSIFIED REGULAR SA	26,640	35,353	26,855.98	2,832.20	.00	8,497.08	76.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	56.98	7.27	.00	36.02	61.3%
0501031 0221 EMPLOYER FICA CONTRIB	1,652	2,192	1,665.10	175.60	.00	526.90	76.0%
0501031 0222 EMPLOYER MEDICARE CON	2,298	2,393	1,746.89	215.34	.00	646.11	73.0%
0501031 0231 KTRS EMPLOYER CONTRIB	3,954	3,954	2,877.72	368.84	.00	1,076.28	72.8%
0501031 0232 CERS EMPLOYER CONTRIB	7,137	9,471	7,194.64	758.74	.00	2,276.36	76.0%
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	180.00	120.00	.00	100.00	100.0%
0501031 0260 WORKMENS COMPENSATION	713	415	415.07	.00	.00	-.07	100.0%*
<b>TOTAL GUIDANCE COUNSELOR</b>	174,478	186,857	136,914.90	16,772.55	.00	49,942.10	73.3%
<b>0501032 VOC &amp; TECHNICAL COUNSELING</b>							
0501032 0130 CLASSIFIED REGULAR SA	37,503	38,785	29,088.90	3,232.10	.00	9,696.10	75.0%
0501032 0211 GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0501032 0222 EMPLOYER MEDICARE CON	544	544	365.50	40.32	.00	178.50	67.2%
0501032 0231 KTRS EMPLOYER CONTRIB	1,125	1,125	872.64	96.96	.00	252.36	77.6%
0501032 0253 KSBA UNEMPLOYMENT INS	375	60	60.00	60.00	.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0501037 HEALTH SERVICES</b>								
0501037 0160	LICENSED	38,975	26,163	19,027.68	2,378.46	.00	7,135.32	72.7%
0501037 0211	GROUP LIFE INSURANCE	31	31	17.14	2.42	.00	13.86	55.3%
0501037 0221	EMPLOYER FICA CONTRIB	0	1,573	1,145.64	142.56	.00	427.36	72.8%
0501037 0222	EMPLOYER MEDICARE CON	565	368	267.92	33.34	.00	100.08	72.8%
0501037 0231	KTRS EMPLOYER CONTRIB	1,169	0	.00	.00	.00	.00	.0%
0501037 0232	CERS EMPLOYER CONTRIB	0	7,009	5,097.44	637.18	.00	1,911.56	72.7%
0501037 0253	KSBA UNEMPLOYMENT INS	390	120	120.00	60.00	.00	.00	100.0%
0501037 0260	WORKMENS COMPENSATION	175	0	.00	.00	.00	.00	.0%
0501037 0338	REGISTRATION FEES	300	0	.00	.00	.00	.00	.0%
0501037 0610	GENERAL SUPPLIES	2,000	2,000	1,510.11	296.54	263.54	226.35	88.7%
TOTAL HEALTH SERVICES		43,605	37,264	27,185.93	3,550.50	263.54	9,814.53	73.7%
<b>0501038 INSTRUCTIONAL STUDENT SUPPORT</b>								
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%
<b>0501043 SPEECH PATHOLOGY</b>								
0501043 0110	CERTIFIED PERMANENT S	0	765	765.49	.00	.00	-49	100.1%*
0501043 0130	CLASSIFIED REGULAR SA	25,481	17,606	13,013.33	1,530.98	.00	4,592.67	73.9%
0501043 0211	GROUP LIFE INSURANCE	10	10	9.96	.80	.00	.04	99.6%
0501043 0222	EMPLOYER MEDICARE CON	369	250	187.47	20.80	.00	62.53	75.0%
0501043 0231	KTRS EMPLOYER CONTRIB	764	551	413.28	45.92	.00	137.72	75.0%
0501043 0253	KSBA UNEMPLOYMENT INS	20	0	.00	.00	.00	.00	.0%
0501043 0260	WORKMENS COMPENSATION	115	115	138.36	.00	.00	-23.36	120.3%*
TOTAL SPEECH PATHOLOGY		26,759	19,297	14,527.89	1,598.50	.00	4,769.11	75.3%
<b>0501059 LIBRARY</b>								
0501059 0110	CERTIFIED PERMANENT S	64,868	66,814	50,110.56	5,567.84	.00	16,703.44	75.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT
							USE/COL
0501059 0111 CERTIFIED EXTENDED DA	5,260	5,417	4,062.96	451.44	.00	1,354.04	75.0%
0501059 0130 CLASSIFIED REGULAR SA	17,766	21,193	15,894.10	1,766.10	.00	5,298.10	75.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	42.66	4.85	.00	19.34	68.8%
0501059 0221 EMPLOYER FICA CONTRIB	1,101	1,128	846.30	93.86	.00	281.70	75.0%
0501059 0222 EMPLOYER MEDICARE CON	1,275	1,275	883.64	98.04	.00	391.36	69.3%
0501059 0231 KTRS EMPLOYER CONTRIB	2,104	2,104	1,625.22	180.58	.00	478.78	77.2%
0501059 0232 CERS EMPLOYER CONTRIB	4,760	5,678	4,258.26	473.14	.00	1,419.74	75.0%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	112.98	112.98	.00	7.02	94.2%
0501059 0260 WORKMENS COMPENSATION	396	396	415.07	.00	.00	-19.07	104.8%*
TOTAL LIBRARY	97,712	104,187	78,252.55	8,748.83	.00	25,934.45	75.1%
<b>0501077 PRINCIPAL'S OFFICE</b>							
0501077 0110 CERTIFIED PERMANENT S	178,550	183,907	143,130.38	15,325.58	.00	40,776.62	77.8%
0501077 0111 CERTIFIED EXTENDED DA	42,174	43,439	34,406.54	3,619.94	.00	9,032.46	79.2%
0501077 0112 CERTIFIED EXTRA DUTY	16,152	16,637	13,320.88	1,386.40	.00	3,316.12	80.1%
0501077 0130 CLASSIFIED REGULAR SA	95,378	80,708	63,942.62	6,645.52	.00	16,765.38	79.2%
0501077 0211 GROUP LIFE INSURANCE	217	217	148.74	13.33	.00	68.26	68.5%
0501077 0221 EMPLOYER FICA CONTRIB	5,914	4,751	3,758.72	389.42	.00	992.28	79.1%
0501077 0222 EMPLOYER MEDICARE CON	4,818	4,597	3,606.90	381.58	.00	990.10	78.5%
0501077 0231 KTRS EMPLOYER CONTRIB	7,107	7,319	5,725.76	609.96	.00	1,593.24	78.2%
0501077 0232 CERS EMPLOYER CONTRIB	25,552	21,879	17,130.27	1,780.34	.00	4,748.73	78.3%
0501077 0253 KSBA UNEMPLOYMENT INS	420	300	300.00	300.00	.00	.00	100.0%*
0501077 0260 WORKMENS COMPENSATION	1,496	1,245	1,245.20	.00	.00	-.20	100.0%*
0501077 0280 ON BEHALF PAYMENTS	123,995	123,995	123,995.00	.00	.00	123,995.00	100.0%*
TOTAL PRINCIPAL'S OFFICE	501,773	488,994	286,716.01	30,452.07	.00	202,277.99	58.6%
<b>0501080 BUSINESS SUPPORT</b>							
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%
<b>0501087 BUILDING OPERATIONS &amp; MAINT</b>							
0501087 0130 CLASSIFIED REGULAR SA	173,753	115,693	91,744.75	11,894.40	.00	23,948.25	79.3%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501087 0131	0	0	331.24	.00	.00	-331.24	100.0%*
0501087 0140	0	1,000	305.94	5.87	.00	694.06	30.6%
0501087 0150	3,000	4,000	2,171.23	73.15	.00	1,828.77	54.3%
0501087 0211	186	186	121.08	12.12	.00	64.92	65.1%
0501087 0221	10,771	6,844	5,414.63	703.29	.00	1,429.37	79.1%
0501087 0222	2,519	1,601	1,266.27	164.48	.00	334.73	79.1%
0501087 0232	46,548	31,733	25,220.85	207.69	.00	6,512.15	79.5%
0501087 0253	360	184	183.99	183.99	.00	.01	100.0%*
0501087 0260	782	415	415.07	.00	.00	-.07	100.0%*
0501087 0349	1,500	438	207.00	.00	69.00	162.00	63.0%
0501087 0411	14,000	15,808	12,257.60	1,334.94	.00	3,550.40	77.5%
0501087 0421	7,000	7,185	5,184.76	745.32	.00	545.17	92.4%
0501087 0425	2,000	1,900	1,365.00	150.00	.00	-209.11	111.0%*
0501087 0433	10,000	0	7,816.42	.00	.00	-7,816.42	100.0%*
0501087 0434	10,000	800	800.00	.00	.00	-1,770.00	321.3%*
0501087 0522	12,000	37,355	37,354.74	.00	.00	-1,770.00	100.0%
0501087 0532	11,000	12,000	8,715.01	1,116.36	.00	1,376.42	88.5%
0501087 0610	19,000	19,000	20,523.85	543.96	.00	-19,532.64	202.8%*
0501087 0622	200,000	181,600	158,995.49	16,900.92	.00	22,604.51	87.6%
0501087 0623	11,000	8,948	8,277.49	2,386.69	.00	670.51	92.5%
0501087 0633	5,000	0	.00	.00	.00	.00	.0%
0501087 0694	6,000	9,548	9,548.27	.00	.00	-.27	100.0%*
0501087 0695	3,000	70,379	70,379.23	4,705.21	.00	-2,960.50	104.2%*
0501087 0697	30,000	0	0	0	0	0	0%
TOTAL BUILDING OPERATIONS & MAINT	598,419	526,617	468,599.91	44,128.39	26,915.81	31,101.28	94.1%
<b>0501088 GROUNDS MAINTENANCE</b>							
0501088 0424	CONTRACT GROUNDS SERV	13,950	13,000	7,025.00	515.00	6,981.04	107.7%*
TOTAL GROUNDS MAINTENANCE	13,950	13,000	7,025.00	515.00	6,981.04	-1,006.04	107.7%
<b>0501118 REGULAR INSTRUCTION</b>							
0501118 0110	CERTIFIED PERMANENT S	1,775,857	1,863,223	1,396,946.75	155,425.38	466,276.25	75.0%
0501118 0113	WAGE OTHER CERTIFIED S	3,500	3,500	4,750.00	.00	3,500.00	100.0%*
0501118 0114	Z9 OTHER CERTIFIED SAL	0	0	8,999.80	999.96	-4,750.00	100.0%*
0501118 0114	NATIONAL BD TEACHERS	10,000	12,000	8,999.80	200.00	3,000.20	75.0%
0501118 0120	CHOR CERTIFIED SUBSTIT	0	0	520.00	200.00	-520.00	100.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118 0120	PD CERTIFIED SUBSTITUT	0	0	250.00	100.00	.00	-250.00	100.0%*
0501118 0120	WAGE CERTIFIED SUBSTIT	1,000	1,000	1,035.00	200.00	.00	-55.00	105.5%*
0501118 0130	CLASSIFIED REGULAR SA	12,432	14,051	10,538.10	1,170.90	.00	3,512.90	75.0%*
0501118 0130	371X CLASSIFIED REGULA	0	0	26,567.27	1,006.10	.00	-26,567.27	100.0%*
0501118 0131	WAGE OTHER CLASSIFIED	1,200	1,200	600.00	.00	.00	600.00	50.0%*
0501118 0211	GROUP LIFE INSURANCE	992	620	711.94	80.15	.00	-91.94	114.8%*
0501118 0211	371X GROUP LIFE INSURA	0	0	7.36	2.42	.00	-7.36	100.0%*
0501118 0221	EMPLOYER FICA CONTRIB	771	871	644.58	71.62	.00	226.42	74.0%*
0501118 0221	371X EMPLOYER FICA CON	0	0	1,583.69	60.38	.00	-1,583.69	100.0%*
0501118 0221	WAGE EMPLOYER FICA CON	74	74	37.20	.00	.00	36.80	50.3%*
0501118 0222	EMPLOYER MEDICARE CON	26,074	26,074	19,519.92	2,171.92	.00	6,554.08	74.9%*
0501118 0222	371X EMPLOYER MEDICARE	0	0	370.35	14.12	.00	-370.35	100.0%*
0501118 0222	CHOR EMPLOYER MEDICARE	0	0	7.53	2.90	.00	-7.53	100.0%*
0501118 0222	PD EMPLOYER MEDICARE	0	0	3.63	1.45	.00	-3.63	100.0%*
0501118 0222	WAGE EMPLOYER MEDICARE	17	17	24.00	2.90	.00	-7.00	141.2%*
0501118 0222	Z9 EMPLOYER MEDICARE C	0	0	68.88	2.90	.00	-68.88	100.0%*
0501118 0231	KTRS EMPLOYER CONTRIB	53,578	56,257	42,178.76	4,692.80	.00	14,078.24	75.0%*
0501118 0231	CHOR KTRS EMPLOYER CON	0	0	15.60	6.00	.00	-15.60	100.0%*
0501118 0231	PD KTRS EMPLOYER CONTR	0	0	7.50	3.00	.00	-7.50	100.0%*
0501118 0231	WAGE KTRS EMPLOYER CON	0	0	31.65	6.00	.00	-31.65	100.0%*
0501118 0231	Z9 KTRS EMPLOYER CONTR	0	0	142.50	.00	.00	-142.50	100.0%*
0501118 0232	CERS EMPLOYER CONTRIB	3,331	3,764	2,823.12	313.68	.00	940.88	75.0%*
0501118 0232	371X CERS EMPLOYER CON	0	0	7,274.92	269.54	.00	-7,274.92	100.0%*
0501118 0232	WAGE CERS EMPLOYER CON	323	323	160.74	.00	.00	162.26	49.8%*
0501118 0253	KSBA UNEMPLOYMENT INS	1,920	2,229	2,228.75	2,040.00	.00	.25	100.0%*
0501118 0260	WORKMENS COMPENSATION	8,090	4,704	4,703.85	.00	.00	.15	100.0%*
0501118 0280	ON BEHALF PAYMENTS	1,227,881	1,227,881	50.00	.00	.00	1,227,881.00	.0%*
0501118 0338	ADMN REGISTRATION FEES	999	999	.00	.00	.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	360.00	45.5%*
0501118 0338	PD REGISTRATION FEES	6,500	6,500	300.00	399.00	.00	5,501.00	15.4%*
0501118 0349	ADMN OTHER PROFESSIONA	325	325	999.00	50.00	.00	-755.00	332.3%*
0501118 0444	ADMN COPIER RENTAL	26,500	26,500	1,030.00	1,849.09	.00	4,193.59	84.2%*
0501118 0531	ADMN POSTAGE & PO BOX	3,200	3,200	19,067.59	2,237.45	.00	662.55	79.3%*
0501118 0539	ADMN PRINTING & BINDING	1,800	1,800	2,123.45	319.20	.00	-387.15	121.5%*
0501118 0580	BAND TRAVEL EXPENSES	500	500	1,650.55	.00	.00	-387.15	121.5%*
0501118 0580	PD TRAVEL EXPENSES	2,000	2,000	236.24	88.24	.00	1,707.60	14.6%*
0501118 0610	ADMN GENERAL SUPPLIES	1,500	1,500	2,451.13	.00	.00	-951.13	163.4%*
0501118 0610	ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	-108.30	110.8%*
0501118 0610	BAND GENERAL SUPPLIES	200	200	800.00	.00	.00	-600.00	400.0%*
0501118 0610	CAGR GENERAL SUPPLIES	2,500	2,500	1,908.85	78.06	.00	-461.73	118.5%*
0501118 0610	CRUS GENERAL SUPPLIES	1,500	1,500	1,174.16	.00	.00	89.66	94.0%*
0501118 0610	CFCS GENERAL SUPPLIES	2,500	2,500	2,487.85	828.78	.00	12.15	99.5%*



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118	0610	CHEA GENERAL SUPPLIES	3,500	3,265.58	1,616.46	189.70	44.72	98.7%
0501118	0610	CHOR GENERAL SUPPLIES	250	413.50	413.50	.00	-163.50	165.4%*
0501118	0610	CTEC GENERAL SUPPLIES	1,500	1,493.43	50.86	.00	6.57	99.6%
0501118	0610	ECE GENERAL SUPPLIES	1,800	1,745.25	.00	.00	54.75	97.0%
0501118	0610	GUTD GENERAL SUPPLIES	1,400	231.73	.00	1,324.53	-156.26	111.2%*
0501118	0610	INST GENERAL SUPPLIES	0	201.94	.00	.00	-201.94	100.0%*
0501118	0610	LAB GENERAL SUPPLIES	400	.00	.00	.00	400.00	0%
0501118	0610	LANG GENERAL SUPPLIES	2,500	2,207.21	1,950.06	.00	292.79	88.3%
0501118	0610	LIBR GENERAL SUPPLIES	1,500	1,243.61	387.83	.00	256.39	82.9%
0501118	0610	MATH GENERAL SUPPLIES	2,500	2,762.74	358.60	123.32	-386.06	115.4%*
0501118	0610	PE GENERAL SUPPLIES	1,000	989.99	.00	.00	10.01	99.0%
0501118	0610	SCIE GENERAL SUPPLIES	3,500	3,615.32	.00	.00	-115.32	103.3%*
0501118	0610	SOCs GENERAL SUPPLIES	2,500	1,298.75	820.26	914.51	286.74	88.5%
0501118	0610	SPAN GENERAL SUPPLIES	400	75.68	.00	.00	324.32	18.9%
0501118	0610	Z9 GENERAL SUPPLIES	0	3,746.10	.00	.00	-3,746.10	100.0%*
0501118	0610A	ADMN PRINCIPAL'S ACCO	10,747	2,611.92	.00	900.00	7,235.08	32.7%
0501118	0616	GUTD STUDENT -FOOD NON	500	.00	.00	122.94	377.06	24.6%
0501118	0616	PD STUDENT -FOOD NON-I	1,000	.00	.00	.00	1,000.00	0%
0501118	0641	LIBR LIBRARY BOOKS	4,000	3,558.21	1,034.06	683.82	-242.03	106.1%*
0501118	0642	LIBR PERIODICALS & NEW	1,000	850.00	.00	.00	150.00	85.0%
0501118	0647	LIBR REFERENCE MATERIA	500	582.94	.00	.00	-82.94	116.6%*
0501118	0650	LIBR SUPPLIES-TECHNOLO	400	419.20	.00	.00	-19.20	104.8%*
0501118	0650	TECH SUPPLIES-TECHNOLO	3,500	1,084.94	448.00	619.69	1,795.37	48.7%
0501118	0650D	Z9 SUPPLIES - TECHNOLO	0	1,645.00	.00	177.84	-1,822.84	100.0%*
0501118	0674	GUTD AWARDS	12,304	.00	.00	700.00	12,304.00	0%
0501118	0679	CCR STUDENT ACTIVITIES	1,100	.00	.00	.00	400.00	63.6%
0501118	0694	ADMN EQUIPMENT SUPPLIE	4,000	799.92	327.00	2,010.00	1,190.08	70.2%
0501118	0695	INST FURNITURE AND FIX	0	15.99	.00	.00	-15.99	100.0%*
0501118	0699	CHOR REIMBURSEMENTS	1,500	1,559.70	.00	.00	-59.70	104.0%*
0501118	0810	INST DUES & FEES	250	.00	.00	.00	250.00	0%
0501118	0899	Z1 OTHER MISCELLANEOUS	2,000	96.00	.00	.00	1,904.00	4.8%
0501118	0899	Z9 OTHER MISCELLANEOUS	1,500	.00	.00	.00	1,500.00	0%
TOTAL REGULAR INSTRUCTION			3,246,610	1,608,350.53	181,475.14	14,345.29	1,757,772.44	48.0%
<b>0501121 SPECIAL EDUCATION INSTRUCTION</b>								
0501121	0110	CERTIFIED PERMANENT S	488,855	423,533	313,945.27	.00	109,587.73	74.1%
0501121	0120	CERTIFIED SUBSTITUTE	0	3,770	3,970.00	.00	-200.00	105.3%*
0501121	0130	CLASSIFIED REGULAR SA	32,961	38,002	28,501.20	.00	9,500.80	75.0%
0501121	0211	GROUP LIFE INSURANCE	341	221	205.64	.00	15.36	93.0%

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0501121 0221 EMPLOYER FICA CONTRIB	2,043	2,019	1,514.38	168.26	.00	504.62	75.0%
0501121 0222 EMPLOYER MEDICARE CON	7,459	6,406	4,727.42	552.11	.00	1,678.58	73.8%
0501121 0231 KTRS EMPLOYER CONTRIB	14,440	12,946	9,537.58	1,119.90	.00	3,408.42	73.7%
0501121 0232 CERS EMPLOYER CONTRIB	8,830	10,181	7,635.60	848.40	.00	2,545.40	75.0%
0501121 0253 KSBA UNEMPLOYMENT INS	660	790	789.51	789.51	.00	.49	99.9%
0501121 0260 WORKMENS COMPENSATION	2,345	1,384	1,383.55	.00	.00	100.0%	.0%
0501121 0280 ON BEHALF PAYMENTS	251,347	251,347	.00	.00	.00	251,347.00	100.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	809,281	750,599	372,210.15	43,998.50	.00	378,388.85	49.6%
<b>0501147 ALL CTE PROGRAMS</b>							
0501147 0110 CERTIFIED PERMANENT S	511,407	495,472	379,980.06	41,289.34	.00	115,491.94	76.7%
0501147 0111 CERTIFIED EXTENDED DA	29,011	33,259	27,434.74	2,771.62	.00	5,824.26	82.5%
0501147 0114 NATIONAL BD TEACHERS	4,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0501147 0120 CERTIFIED SUBSTITUTE	0	27,536	17,747.83	865.00	.00	9,788.17	64.5%
0501147 0211 GROUP LIFE INSURANCE	310	310	219.24	21.81	.00	90.76	70.7%
0501147 0222 EMPLOYER MEDICARE CON	7,827	7,827	6,009.36	632.97	.00	1,817.64	76.8%
0501147 0231 KTRS EMPLOYER CONTRIB	16,194	16,646	12,845.19	1,357.81	.00	3,800.81	77.2%
0501147 0253 KSBA UNEMPLOYMENT INS	600	585	585.37	540.00	.00	-.37	100.1%*
0501147 0260 WORKMENS COMPENSATION	2,450	1,799	1,798.62	.00	.00	.38	100.0%
TOTAL ALL CTE PROGRAMS	571,799	587,434	449,620.29	47,811.87	.00	137,813.71	76.5%
<b>0501214 INSTR &amp; CURRICULUM DEVELOPMNT</b>							
0501214 0110 CERTIFIED PERMANENT S	60,946	62,774	47,080.44	5,231.16	.00	15,693.56	75.0%
0501214 0114 NATIONAL BD TEACHERS	0	2,000	1,499.94	166.66	.00	500.06	75.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0501214 0222 EMPLOYER MEDICARE CON	913	913	613.10	67.36	.00	299.90	67.2%
0501214 0231 KTRS EMPLOYER CONTRIB	1,888	1,888	1,457.46	161.94	.00	430.54	77.2%
0501214 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501214 0260 WORKMENS COMPENSATION	283	138	138.36	.00	.00	-.36	100.3%*
TOTAL INSTR & CURRICULUM DEVELOPMN	64,121	67,744	50,810.65	5,629.54	.00	16,933.35	75.0%
<b>0501220 INSTRUCTIONAL STAFF SUPPORT OT</b>							
0501220 0280 ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%



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<b>0501260 BAND PROGRAMS</b>							
TOTAL INSTRUCTIONAL STAFF SUPPORT	73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 0110 CERTIFIED PERMANENT S	59,399	61,181	45,885.78	5,098.42	.00	15,295.22	75.0%
0501260 0120 CERTIFIED SUBSTITUTE	0	1,920	2,040.00	120.00	.00	-120.00	106.3%*
0501260 0211 GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0501260 0222 EMPLOYER MEDICARE CON	861	861	612.51	66.64	.00	248.49	71.1%
0501260 0231 KTRS EMPLOYER CONTRIB	1,782	1,893	1,437.84	156.56	.00	455.16	76.0%
0501260 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0501260 0260 WORKMENS COMPENSATION	267	138	138.36	.00	.00	-.36	100.3%*
TOTAL BAND PROGRAMS	62,400	66,084	50,195.84	5,504.04	.00	15,888.16	76.0%
<b>0501271 STUDENT SUPPORT SERVICES</b>							
TOTAL STUDENT SUPPORT SERVICES	120,973	121,654	27,447.71	3,143.95	.00	94,206.29	22.6%
0501271 0130 CLASSIFIED REGULAR SA	26,754	27,176	20,287.28	2,296.16	.00	6,888.72	74.7%
0501271 0211 GROUP LIFE INSURANCE	0	0	12.76	1.21	.00	-12.76	100.0%*
0501271 0221 EMPLOYER FICA CONTRIB	1,659	1,644	1,227.28	138.94	.00	416.72	74.7%
0501271 0222 EMPLOYER MEDICARE CON	388	388	287.08	32.50	.00	100.92	74.0%
0501271 0232 CERS EMPLOYER CONTRIB	7,167	7,382	5,434.95	615.14	.00	1,947.05	73.6%
0501271 0253 KSBA UNEMPLOYMENT INS	0	59	60.00	60.00	.00	-1.00	101.7%*
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%
<b>0501298 COMPUTER APPLICATION SKILLS</b>							
TOTAL COMPUTER APPLICATION SKILLS	500	500	.00	.00	.00	500.00	.0%
<b>0501407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
TOTAL ON BEHALF PAYMENTS	22,190	22,190	.00	.00	.00	22,190.00	.0%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0501753 OTHER TECHNOLOGY SUPPORT</b>								
TOTAL PLANT OPERATIONS & MAINTENANCE		22,190	22,190	.00	.00	.00	22,190.00	.0%
<b>0501918 REGULAR INSTRUCTION BOARD PD</b>								
0501753 0130	CLASSIFIED REGULAR SA	31,342	36,068	27,050.40	3,005.60	.00	9,017.60	75.0%
0501753 0131	OTHER CLASSIFIED SALA	0	0	439.28	.00	.00	-439.28	100.0%*
0501753 0140	CLASSIFIED OVERTIME S	0	2,000	1,369.86	.00	.00	630.14	68.5%
0501753 0211	GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0501753 0221	EMPLOYER FICA CONTRIB	1,943	2,179	1,654.58	171.28	.00	524.42	75.9%
0501753 0222	EMPLOYER MEDICARE CON	1,454	1,454	386.97	40.06	.00	67.03	85.2%
0501753 0232	CERS EMPLOYER CONTRIB	8,397	10,147	7,731.48	805.20	.00	2,415.52	76.2%
0501753 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0501753 0260	WORKMENS COMPENSATION	141	141	138.36	.00	.00	2.64	98.1%
TOTAL OTHER TECHNOLOGY SUPPORT		42,368	51,080	38,852.28	4,084.56	.00	12,227.72	76.1%
<b>0501918 REGULAR INSTRUCTION BOARD PD</b>								
0501918 0115	OTHER CERTIFIED SALAR	95,000	93,300	51,400.00	.00	.00	41,900.00	55.1%
0501918 01200	CERTIFIED SUBSTITUTE	8,000	49,810	45,623.63	5,055.53	.00	4,186.37	91.6%
0501918 01205	CERTIFIED SUBSTITUTE	30,000	31,239	22,960.00	1,970.00	.00	8,279.00	73.5%
0501918 0130	CLASSIFIED REGULAR SA	15,422	22,705	17,028.90	1,892.10	.00	5,676.10	75.0%
0501918 0131	OTHER CLASSIFIED SALA	0	0	.07	.00	.00	-480.07	100.0%*
0501918 0132	OTHER CLASSIFIED SALA	19,000	20,650	12,375.00	.00	.00	8,275.00	59.9%
0501918 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170	CLASSIFIED/PARAPROF S	30,000	32,625	17,625.00	.00	.00	15,000.00	54.0%
0501918 0211	GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0501918 0221	EMPLOYER FICA CONTRIB	956	3,268	2,915.88	117.32	.00	352.12	89.2%
0501918 0221	RS EMPLOYER FICA CONTR	0	0	-61	.00	.00	.61	100.0%
0501918 0222	EMPLOYER MEDICARE CON	224	3,040	2,422.13	129.34	.00	617.87	79.7%
0501918 0231	RS EMPLOYER MEDICARE C	0	0	.58	.02	.00	-.58	100.0%*
0501918 0232	KTRS EMPLOYER CONTRIB	0	4,708	3,599.58	210.77	.00	1,108.50	76.5%
0501918 0233	CERS EMPLOYER CONTRIB	4,132	7,590	6,069.24	506.90	.00	1,520.76	80.0%
0501918 0253	KSBA UNEMPLOYMENT INS	60	256	255.75	70.50	.00	99.9%	99.9%
0501918 0260	WORKMENS COMPENSATION	69	69	138.36	.00	.00	-69.36	200.5%*
0501918 0338	REGISTRATION FEES	1,500	0	150.00	.00	.00	-150.00	100.0%*
0501918 0527	STUDENT LIABILITY INS	11,887	9,000	9,000.00	.00	.00	.00	100.0%
0501918 0533	ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0501918 0553	PRINT/BIND - PUBLICAT	1,412	0	.00	.00	.00	.00	.0%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
		APPROP	BUDGET				BUDGET	USE/COL
<b>0501961 CHORAL PROGRAMS</b>								
0501961 0110	CERTIFIED PERMANENT S	49,644	41,657	31,242.78	3,471.42	.00	10,414.22	75.0%
0501961 0120	CERTIFIED SUBSTITUTE	0	100	100.00	.00	.00	.00	100.0%
0501961 0211	GROUP LIFE INSURANCE	31	31	21.35	2.42	.00	9.65	68.9%
0501961 0222	EMPLOYER MEDICARE CON	720	720	454.51	50.34	.00	265.49	63.1%
0501961 0231	KTRS EMPLOYER CONTRIB	1,489	1,489	940.26	104.14	.00	548.74	63.1%
0501961 0253	KSBA UNEMPLOYMENT INS	60	120	120.00	60.00	.00	.00	100.0%
0501961 0260	WORKMENS COMPENSATION	223	223	276.71	.00	.00	-53.71	124.1%
TOTAL CHORAL PROGRAMS		52,167	44,340	33,155.61	3,688.32	.00	11,184.39	74.8%
<b>110 GENERAL FUND REVENUE</b>								
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	-6,913,441	-9,780,166.75	-36,604.02	.00	2,866,725.75	141.5%
110 1117	DELINQUENT PROPERTY TAX	-75,000	61,626	-30,746.49	-614.78	.00	-30,879.51	49.9%
110 1117	MOTOR VEHICLE TAX	-1,200,000	-1,459,491	-1,052,156.54	-198,685.98	.00	-407,334.46	72.1%
110 1119	FRANCHISE TAX	-175,000	-169,680	-202,827.23	-778.80	.00	33,147.23	119.5%
110 1121	UTILITIES TAX	-700,000	-812,093	-549,575.75	-71.00	.00	-262,517.25	67.7%
110 1140	PENALTIES & INTEREST ON T	-1,000	-351	-422.52	-71.52	.00	71.52	120.4%
110 1191	OMITTED PROPERTY TAX	-12,000	-11,525	-10,095.45	.00	.00	-1,429.55	87.6%
110 1310	TUITION FROM INDIVIDUALS	-72,000	-90,110	-76,521.25	-6,218.13	.00	-13,588.75	84.9%
110 1449	OTHER TRANSPORTATION	-1,000	-4,240	-2,650.00	-2,650.00	.00	-1,590.00	62.5%
110 1510	INTEREST ON INVESTMENTS	-80,000	-464,500	-331,139.39	-46,639.34	.00	-133,360.61	71.3%
110 1911	BUILDING RENTAL	0	-5,044	-10,088.00	-5,044.00	.00	5,044.00	200.0%

# Spencer County Board of Education

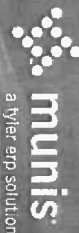


## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
110 1920	CONTRIBUTIONS/DONATIONS	0	-500	-500.00	.00	.00	00	100.0%	
110 1980	REFUND OF PRIOR YR EXPEND	-10,000	-44,686	-47,085.06	-2,398.80	.00	2,399.06	105.4%	
110 1990	MISCELLANEOUS REVENUE	-15,000	-7,310	-7,366.70	92.95	.00	56.70	100.8%	
110 1997	OTHER REIMBURSEMENTS	-25,000	-37,938	-38,838.17	-11,967.12	.00	900.17	102.4%	
110 3111	SEEK PROGRAM	-11,246,173	-11,407,386	-9,097,232.00	-847,622.00	.00	-2,310,154.00	79.7%	
110 3122	VOCATIONAL TRANSPORTATION	-16,000	-28,313	.00	.00	.00	-28,313.00	.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	-22,034	-18,361.90	-1,836.19	.00	-3,672.10	83.3%	
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	-118,642	-75,842.81	-2,658.96	.00	-42,799.19	63.9%	
110 5210	BFFT FUND TRANSFER	0	-59,688	-59,688.00	.00	.00	.00	100.0%	
110 5210	COFT FUND TRANSFER	-279,499	-498,857	-498,857.00	.00	.00	.00	100.0%	
110 5220	INDIRECT COSTS TRANSFER	-52,968	-404,261	-294,052.38	-16,374.00	.00	-110,208.62	72.7%	
110 5341	SALE OF EQUIPMENT ETC	-1,000	-1,074	-1,075.00	.00	.00	1.00	100.1%	
110 5342	LOSS COMP - EQUIPMENT ETC	-1,000	-1	.00	.00	.00	-1.00	.0%	
	TOTAL GENERAL FUND REVENUE	-32,300,700	-34,119,489	-25,881,987.48	-1,180,070.69	.00	-8,237,501.90	75.9%	
<b>9011010 BUS DRIVING</b>									
9011010 0131	OTHER CLASSIFIED SALA	0	0	3,401.19	325.35	.00	-3,401.19	100.0%	
9011010 0140	CLASSIFIED OVERTIME S	0	6,000	4,329.56	557.74	.00	1,670.44	72.2%	
9011010 0150	CLASSIFIED SUBSTITUTE	2,000	0	25.08	.00	.00	-25.08	100.0%	
9011010 0221	EMPLOYER FICA CONTRIB	0	455	471.45	53.70	.00	-16.45	103.6%	
9011010 0222	EMPLOYER MEDICARE CON	0	0	110.25	12.57	.00	-110.25	100.0%	
9011010 0232	CERS EMPLOYER CONTRIB	0	2,004	2,077.81	236.58	.00	-73.81	103.7%	
	TOTAL BUS DRIVING	2,000	8,459	10,415.34	1,185.94	.00	-1,956.34	123.1%	
<b>9011016 BUS MONITORING</b>									
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%	
<b>9011090 STAFF DEVELOPMENT TRANSPORTATI</b>									
9011090 0130	CLASSIFIED REGULAR SA	0	24,762	18,949.54	2,905.98	.00	5,812.46	76.5%	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
						BUDGET	BUDGET	
9011090 0131	0	6,000	5,278.67	206.66	.00	721.33	88.0%	
9011090 0140	0	5,000	3,048.61	-56.25	.00	1,951.39	61.0%	
9011090 0211	0	0	13.52	2.42	.00	-13.52	100.0%*	
9011090 0221	0	2,018	1,636.27	183.01	.00	381.73	81.1%	
9011090 0222	0	4,472	3,826.66	42.80	.00	89.34	81.1%	
9011090 0232	0	9,009	7,306.56	818.81	.00	1,702.44	81.1%	
9011090 0253	0	60	60.00	60.00	.00	.00	100.0%	
9011090 0338	600	0	.00	.00	.00	.00	0%	
9011090 0650	1,000	3,707	3,706.75	.00	.00	.25	100.0%	
TOTAL STAFF DEVELOPMENT TRANSPORT	1,600	51,028	40,382.58	4,163.43	.00	10,645.42	79.1%	
<b>9011091 TRANSPORTATION DIRECTOR</b>								
9011091 0110	47,923	16,656	13,879.60	1,387.96	.00	2,776.40	83.3%	
9011091 0111	16,838	5,852	4,876.60	487.66	.00	975.40	83.3%	
9011091 0112	3,238	3,826	3,188.41	318.84	.00	637.59	83.3%	
9011091 0130	38,780	64,684	51,697.49	5,342.83	.00	12,986.51	79.9%	
9011091 0131	0	0	-11,340.41	-1,280.66	.00	11,340.41	100.0%	
9011091 0211	0	2,000	1,367.84	.00	.00	632.16	68.4%	
9011091 0221	62	62	74.14	5.45	.00	-12.14	119.6%*	
9011091 0222	2,404	2,983	2,510.31	243.07	.00	472.69	84.2%	
9011091 0231	1,548	1,060	888.74	86.93	.00	171.26	83.8%	
9011091 0232	2,040	1,790	658.39	65.84	.00	131.61	83.3%	
9011091 0253	10,389	13,287	11,178.04	1,088.25	.00	2,108.96	84.1%	
9011091 0260	120	240	240.00	180.00	.00	.00	100.0%	
9011091 0338	481	481	415.07	.00	.00	65.93	86.3%	
9011091 0338	750	0	.00	.00	.00	.00	0%	
9011091 0444	3,400	3,773	2,805.70	280.57	.00	493.75	87.4%	
9011091 0511	400	74	76.52	38.40	.00	-2.52	103.4%*	
9011091 0532	810	50	50.00	.00	.00	-550.00	1200.0%*	
9011091 0580	750	0	.00	.00	.00	.00	0%	
9011091 0610	1,000	0	.00	.00	.00	.00	0%	
9011091 0650	6,500	1,140	1,137.62	.00	.00	2.38	99.8%	
TOTAL TRANSPORTATION DIRECTOR	137,433	116,958	83,704.06	8,245.14	1,043.75	32,210.19	72.5%	
<b>9011092 BUS DRIVING REGULAR</b>								
9011092 0130	657,548	472,363	357,384.59	38,389.66	.00	114,978.41	75.7%	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011092 0131 OTHER CLASSIFIED SALA	10,000	24,000	20,293.67	1,684.27	.00	3,706.33	84.6%
9011092 0140 CLASSIFIED OVERTIME S	0	20,334	18,106.64	2,034.37	.00	2,227.36	89.0%
9011092 0150 CLASSIFIED SUBSTITUTE	15,000	20,227	12,628.38	1,387.76	.00	7,598.62	62.4%
9011092 0211 GROUP LIFE INSURANCE	899	519	446.99	48.47	.00	72.01	86.1%
9011092 0212 GROUP HEALTH INSURANC	0	758	757.53	757.53	.00	.47	99.9%
9011092 0221 EMPLOYER FICA CONTRIB	40,770	30,765	23,060.33	2,441.44	.00	7,704.67	75.0%
9011092 0222 EMPLOYER MEDICARE CON	9,537	7,196	5,393.22	571.02	.00	1,802.78	74.9%
9011092 0232 CERS EMPLOYER CONTRIB	176,158	148,296	109,767.40	11,944.83	.00	38,528.60	74.0%
9011092 0253 KSBA UNEMPLOYMENT INS	1,740	1,642	1,641.99	1,367.50	.00	.01	100.0%
9011092 0260 WORKMENS COMPENSATION	13,000	8,025	8,024.61	.00	.00	.39	100.0%
9011092 0280 ON BEHALF PAYMENTS	164,927	164,927	164,927.00	.00	.00	164,927.00	100.0%
9011092 0291 ACCRUED SICK LEAVE PA	0	563	563.07	.00	.00	-.07	100.0%*
9011092 0338 REGISTRATION FEES	1,000	0	.00	.00	.00	.00	.0%
9011092 0341 DRUG TESTING	6,500	3,400	2,400.00	.00	.00	1,000.00	70.6%
9011092 0345 STUDENT MEDICAL SERVI	4,000	3,645	3,645.00	165.00	.00	.00	100.0%
9011092 0349 OTHER PROFESSIONAL SE	2,600	0	.00	.00	.00	.00	.0%
9011092 0521 PUPIL TRANSPORTATION	60,000	48,001	48,001.00	.00	.00	.00	100.0%
9011092 0536 RADIO SERVICES	1,500	0	.00	.00	.00	.00	.0%
9011092 0610 GENERAL SUPPLIES	3,000	0	.00	.00	.00	.00	.0%
9011092 0616 STUDENT -FOOD NON-INS	2,250	0	.00	.00	.00	.00	.0%
9011092 0626 GASOLINE	2,000	0	.00	.00	.00	.00	.0%
9011092 0627 DIESEL FUEL	350,000	290,000	223,623.89	23,660.69	.00	66,376.11	77.1%
9011092 0650 SUPPLIES - TECHNOLOGY	7,000	9,100	9,100.00	.00	.00	.00	100.0%
9011092 0661 LUBRICANTS	0	1,480	1,286.24	573.97	.00	193.76	86.9%
9011092 0694 EQUIPMENT SUPPLIES	3,000	0	.00	.00	.00	.00	.0%
9011092 0811 PERMITS/CDL'S	500	35	35.00	.00	.00	.00	100.0%
TOTAL BUS DRIVING REGULAR	1,530,929	1,255,276	846,159.55	85,026.51	.00	409,116.45	67.4%

### 9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	56,699	62,105	44,946.79	5,719.36	.00	17,158.21	72.4%
9011093 0131 OTHER CLASSIFIED SALA	0	0	844.13	85.29	.00	-844.13	100.0%*
9011093 0140 CLASSIFIED OVERTIME S	0	500	461.42	.00	.00	38.58	92.3%
9011093 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	64.65	.00	.00	935.37	6.5%
9011093 0211 GROUP LIFE INSURANCE	62	62	44.89	7.27	.00	17.11	72.4%
9011093 0221 EMPLOYER FICA CONTRIB	3,515	3,777	2,753.46	338.96	.00	1,023.54	72.9%
9011093 0222 EMPLOYER MEDICARE CON	822	822	643.92	79.27	.00	178.08	78.3%
9011093 0232 CERS EMPLOYER CONTRIB	15,190	17,109	12,406.85	1,555.07	.00	4,702.15	72.5%
9011093 0253 KSBA UNEMPLOYMENT INS	120	96	95.71	95.71	.00	.29	99.7%
9011093 0260 WORKMENS COMPENSATION	255	830	830.13	.00	.00	-.13	100.0%*
9011093 0280 ON BEHALF PAYMENTS	11,713	11,713	11,713.00	.00	.00	.00	.0%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011093 0626 GASOLINE	2,000	1,100	1,132.00	.00	.00	-32.00	102.9%*
TOTAL BUS DRIVING SPECIAL ED	91,376	99,114	64,223.93	7,880.93	.00	34,890.07	64.8%
<b>9011094 BUS MONITORS SPEC ED</b>							
9011094 0130 CLASSIFIED REGULAR SA	28,174	20,229	16,920.88	1,102.60	.00	3,308.12	83.6%
9011094 0131 OTHER CLASSIFIED SALA	0	0	795.71	.00	.00	-795.71	100.0%*
9011094 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
9011094 0211 GROUP LIFE INSURANCE	62	62	40.23	2.42	.00	21.77	64.9%
9011094 0221 EMPLOYER FICA CONTRIB	1,747	1,303	1,098.63	68.36	.00	204.37	84.3%
9011094 0222 EMPLOYER MEDICARE CON	1,409	1,409	1,256.90	15.98	.00	152.10	62.8%
9011094 0232 CERS EMPLOYER CONTRIB	7,548	5,412	4,525.70	295.38	.00	886.30	83.6%
9011094 0253 KSBA UNEMPLOYMENT INS	120	147	147.47	55.93	.00	-.47	100.3%*
9011094 0260 WORKMENS COMPENSATION	127	553	553.42	.00	.00	-.42	100.1%*
TOTAL BUS MONITORS SPEC ED	38,687	28,615	24,338.94	1,540.67	.00	4,276.06	85.1%
<b>9011095 BUS MONITORS PRESCHOOL</b>							
9011095 0130 CLASSIFIED REGULAR SA	35,000	59,521	42,810.41	3,853.04	.00	16,710.59	71.9%
9011095 0131 OTHER CLASSIFIED SALA	0	2,033	1,906.75	220.96	.00	126.25	93.8%
9011095 0150 CLASSIFIED SUBSTITUTE	5,000	10,000	7,792.04	683.21	.00	2,207.96	77.9%
9011095 0211 GROUP LIFE INSURANCE	310	114	96.76	3.64	.00	17.24	84.9%
9011095 0221 EMPLOYER FICA CONTRIB	4,407	4,491	3,217.11	294.18	.00	1,273.89	71.6%
9011095 0222 EMPLOYER MEDICARE CON	1,031	1,031	758.39	69.77	.00	272.61	73.6%
9011095 0232 CERS EMPLOYER CONTRIB	19,033	11,542	6,981.19	956.69	.00	4,560.81	60.5%
9011095 0253 KSBA UNEMPLOYMENT INS	535	203	202.70	114.58	.00	.30	99.9%
9011095 0260 WORKMENS COMPENSATION	318	830	830.13	.00	.00	-.13	100.0%*
9011095 0896 STUDENT WAGES	10,000	421	420.76	65.88	.00	.24	99.9%
TOTAL BUS MONITORS PRESCHOOL	75,634	90,186	65,016.24	6,261.95	.00	25,169.76	72.1%
<b>9011096 BUS MAINTENANCE</b>							
9011096 0130 CLASSIFIED REGULAR SA	177,840	134,805	112,337.40	11,233.74	.00	22,467.60	83.3%
9011096 0131 OTHER CLASSIFIED SALA	0	0	106.14	.00	.00	-106.14	100.0%*
9011096 0140 CLASSIFIED OVERTIME S	0	0	162.76	.00	.00	-162.76	100.0%*

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011096 0211 GROUP LIFE INSURANCE	124	124	103.79	7.27	.00	20.21	83.7%
9011096 0221 EMPLOYER FICA CONTRIB	11,026	8,150	6,795.61	677.03	.00	1,354.39	83.4%
9011096 0232 EMPLOYER MEDICARE CON	2,579	1,906	1,589.25	158.33	.00	316.75	83.4%
9011096 0232 CERS EMPLOYER CONTRIB	47,644	36,114	30,167.18	3,009.52	.00	5,946.82	83.5%
9011096 0253 KSBA UNEMPLOYMENT INS	240	180	180.00	180.00	.00	.00	100.0%*
9011096 0260 WORKMENS COMPENSATION	800	415	415.07	.00	.00	-.07	100.0%*
9011096 0349 OTHER PROFESSIONAL SE	5,500	24,040	25,295.49	3,726.44	3,525.00	-4,780.49	119.9%*
9011096 0411 WATER/SEWAGE	2,000	0	.00	.00	.00	.00	.0%
9011096 0421 SANITATION SERVICE	1,000	618	467.64	51.96	141.01	9.35	98.5%
9011096 0433 EQUIPMENT REPAIR & MA	7,000	10,000	1,291.76	.00	.00	8,708.24	12.9%
9011096 0434 BUILDING REPAIRS & MA	1,000	0	.00	.00	.00	.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	70,000	5,000	1,365.00	.00	.00	3,635.00	27.3%
9011096 0522 PROPERTY INSURANCE	250	398	397.74	.00	.00	.26	99.9%
9011096 0524 FLEET INSURANCE	1,500	8,311	8,311.00	.00	.00	.00	100.0%
9011096 0532 TELEPHONE	2,600	1,000	884.88	104.81	1,908.57	-1,793.45	279.3%*
9011096 0580 TRAVEL EXPENSES	100	0	.00	.00	.00	.00	.0%
9011096 0610 GENERAL SUPPLIES	10,000	16,858	17,794.36	2,812.77	5,809.49	-6,745.85	140.0%*
9011096 0622 ELECTRICITY	12,500	9,000	7,818.06	866.09	.00	1,181.94	86.9%
9011096 0626 GASOLINE	3,000	8,433	1,399.19	124.00	.00	7,033.81	16.6%
9011096 0650 SUPPLIES - TECHNOLOGY	7,000	0	.00	.00	.00	.00	.0%
9011096 0661 LUBRICANTS	15,000	13,000	7,194.05	2,590.95	.00	5,805.95	55.3%
9011096 0662 TIRES & TUBES	55,000	47,218	32,217.97	3,193.34	27,841.00	-12,840.97	127.2%*
9011096 0663 REPAIR PARTS	125,000	238,175	208,175.09	44,733.53	98,752.22	-68,752.31	128.9%*
9011096 0669 OTHER TRANSPRT MAINTEN	2,000	2,610	2,610.00	.00	.00	.00	100.0%
9011096 0694 EQUIPMENT SUPPLIES	10,000	10,007	10,006.50	.00	.00	.50	100.0%
9011096 0731 MACHINERY	5,000	0	.00	.00	.00	.00	.0%
9011096 0732 VEHICLES	0	0	42,543.60	.00	.00	-42,543.60	100.0%*
9011096 0732 BFTT VEHICLES	0	59,688	.00	.00	71,802.00	-12,114.00	120.3%*
9011096 0732 COFT VEHICLES	0	498,857	333,875.00	.00	164,902.00	80.00	100.0%
9011096 0893 UNIFORMS	5,000	5,890	4,488.91	409.68	.00	1,401.09	76.2%
TOTAL BUS MAINTENANCE	580,703	1,140,797	857,993.44	73,879.46	374,681.29	-91,877.73	108.1%
<b>9011794 ESS TRANSPORTATION</b>							
9011794 0140 550X CLASSIFIED OVERTI	0	0	165.04	.00	.00	-165.04	100.0%*
9011794 0221 550X EMPLOYER FICA CON	0	0	10.05	.00	.00	-10.05	100.0%*
9011794 0232 550X EMPLOYER MEDICARE	0	0	2.36	.00	.00	-2.36	100.0%*
9011794 0232 550X CERS EMPLOYER CON	0	0	44.22	.00	.00	-44.22	100.0%*
9011794 0627 DIESEL FUEL	3,000	0	.00	.00	.00	.00	.0%
TOTAL ESS TRANSPORTATION	3,000	0	221.67	.00	.00	-221.67	100.0%

9301104 FAMILY RESOURCE CENTER



# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9301104 0211	128X GROUP LIFE INSURA	0	0	15.98	1.21	.00	-15.98	100.0%*
9301104 0211	129X GROUP LIFE INSURA	0	0	14.26	1.21	.00	-14.26	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	360.00	-360.00	100.0%*
9301104 0532	129X TELEPHONE	0	0	.00	.00	.00	-73.40	114.7%*
9301104 0610	128X GENERAL SUPPLIES	500	500	573.40	239.96	.00	-73.40	114.7%*
9301104 0610	129X GENERAL SUPPLIES	0	0	-.96	.00	.00	.96	100.0%
	TOTAL FAMILY RESOURCE CENTER	860	860	1,156.10	242.38	720.00	-1,016.10	218.2%
	TOTAL GENERAL FUND	-45,770	-11,906	1,156.10	704,419.43	621,220.29	6,972,212.32*****	*****%
	TOTAL REVENUES	-32,300,700	-34,119,489	-1,180,070.69	-1,180,070.69	-8,237,501.90	-8,237,501.90	
	TOTAL EXPENSES	32,254,930	34,107,583	18,276,648.87	1,884,490.12	621,220.29	15,209,714.22	

# Spencer County Board of Education

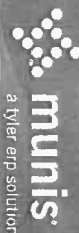


## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-45,770	-11,906	-7,605,338.61	704,419.43	621,220.29	6,972,212.32	*****%
** END OF REPORT - Generated by Gwen Shouse **							

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

Sequence	Field #	Total	Page Break
1	1	Y	Y
2	9	Y	N
3	0	N	N
4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2023/10  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: Y  
 Print full GL account: N  
 Double space: N  
 R011 projects to object: N  
 Carry forward code: 2  
 Print journal detail: N  
 From Yr/Per: 2022/ 1  
 To Yr/Per: 2022/ 1  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		1

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

Active



# Spencer County Board of Education

## YEAR-TO-DATE BUDGET REPORT



FOR 2023 10

ACCOUNTS FOR: SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	995,271	315,004	634,295.79	82,946.96	.00	-319,291.56	201.4%
0110D CERTIFIED SALARY-DAYTIME	39,954	21,028	15,770.70	1,752.30	.00	5,257.30	75.0%
0111 CERTIFIED EXTENDED DAY	22,611	22,562	19,171.59	2,013.62	.00	3,390.41	85.0%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	2,098.85	437.54	.00	3,488.15	37.6%
0113 OTHER CERTIFIED SALARY	169,094	160,607	161,374.74	13,679.64	.00	-767.74	100.5%
0120 CERTIFIED SUBSTITUTE SALARY	27,555	22,574	6,680.00	1,925.00	.00	15,894.00	29.6%
0130 CLASSIFIED REGULAR SALARY	624,716	411,611	698,672.40	95,348.90	.00	-287,011.40	169.7%
0130D CLASSIFIED SALARY-	145,165	121,059	111,387.80	9,933.46	.00	9,671.20	92.0%
0131 OTHER CLASSIFIED SALARY	64,629	62,735	25,959.93	1,723.37	.00	36,775.07	41.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	134.31	79.49	.00	-134.31	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,630	1,878	5,094.95	359.10	.00	-3,216.95	271.3%
0211 GROUP LIFE INSURANCE	1,429	-2,746	1,034.35	150.62	.00	-3,800.05	-145.2%
0221 EMPLOYER FICA CONTRIBUTION	42,510	26,394	38,320.02	4,857.42	.00	-11,926.01	145.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	30,631	18,675	23,953.56	2,965.15	.00	-5,279.01	128.3%
0231 KTRS EMPLOYER CONTRIBUTION	116,272	-34,930	115,553.39	15,225.28	.00	-150,483.42	-330.8%
0232 CERS EMPLOYER CONTRIBUTION	181,767	116,301	173,379.82	22,241.99	.00	-57,078.82	149.1%
0253 KSBIA UNEMPLOYMENT INSURANCE	3,982	-4,630	4,147.82	3,552.28	.00	-8,777.82	-89.6%
0260 WORKMENS COMPENSATION	3,457	-4,611	4,704.14	.00	.00	-9,315.14	-102.0%
0294 FEDERAL HEALTH CARE BENEFIT	189,524	87,191	166,157.06	22,023.00	.00	-78,966.05	190.6%
0295 FEDERAL LIFE INSURANCE	411	272	334.61	43.06	.00	-62.83	123.1%
0296 FEDERAL STATE ADMIN FEE	3,290	2,248	2,676.67	344.41	.00	-428.67	119.1%
0297 FED FUNDED FLEXIBLE SPENDING	30,800	27,825	22,309.15	2,887.88	.00	5,515.85	80.2%
0322 EDUCATION CONSULTANT	5,500	10,250	2,549.91	975.88	.00	3,800.09	62.9%
0338 REGISTRATION FEES	40,089	43,006	20,601.89	1,594.00	.00	10,763.11	75.0%
0345 MEDICAL SERVICES	71,267	55,127	65,264.16	18,080.78	.00	-83,215.65	251.0%
0347 SECURITY SERVICES	31,908	55,392	41,543.73	13,847.91	.00	507.50	100.0%
0349 OTHER PROFESSIONAL SERVICES	500	750	172.00	40.00	.00	507.50	32.3%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	653.05	.00	.00	596.95	52.2%
0444 COPIER RENTAL	2,400	1,800	1,128.00	112.80	.00	473.50	73.7%
0531 POSTAGE & PO BOX RENT	3,380	3,080	647.85	265.68	28.35	2,403.80	22.0%
0534 CELL PHONE	3,180	3,180	1,350.00	350.00	530.00	1,300.00	59.1%
0542 NEWSPAPER ADVERTISING	377	400	.00	.00	.00	400.00	0.0%
0563 TUITION TO PRIVATE SCHOOL	20,140	10,070	10,070.00	.00	.00	.00	100.0%
0580 TRAVEL EXPENSES	26,580	24,363	9,355.68	1,898.79	144.00	14,863.32	39.0%
0586 TRAVEL - HOTELS	2,545	2,181	645.93	481.00	.00	1,054.27	51.7%
0610 GENERAL SUPPLIES	271,457	158,467	181,108.99	16,625.28	16,205.78	-38,848.21	124.5%
0616 STUDENT -FOOD NON-INSTRUCT	2,204	4,050	4,005.61	252.75	150.00	-105.61	102.6%
0626 GASOLINE	800	800	1,261.00	271.00	.00	-461.00	157.6%
0627 DIESEL FUEL	4,800	4,800	.00	.00	.00	4,800.00	0.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	74,163	81,423	1,144.37	.00	.00	80,278.63	1.4%
0646 TESTS	4,269	44,022	42,125.00	.00	15,539.00	-13,642.00	131.0%
0647 REFERENCE MATERIALS	2,582	1,831	97.00	.00	.00	1,734.17	5.3%
0650 SUPPLIES-TECHNOLOGY RELATED	523,805	850,557	211,460.46	162.45	.00	639,096.41	24.9%

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0651 SUPPLIES-TECH RELATED DEVICES	202,046	131,746	276,088.43	.00	72,720.89	-217,063.32	264.8%
0652 OTHER TECH DEVICES	38,422	0	20,954.90	5,350.08	3,000.00	-23,954.90	100.0%
0653 SOFTWARE	0	0	5,350.08	.00	.00	-5,350.08	100.0%
0676 SCHOLARSHIPS	15,000	15,000	.00	.00	.00	15,000.00	.0%
0679 STUDENT ACTIVITIES	12,197	22,111	13,840.21	2,711.90	3,127.23	5,143.09	76.7%
0680 WELFARE (FOOD/CLOTHES/UTIL)	3,162	2,071	10,994.78	1,089.30	1,941.26	-10,865.44	624.7%
0692 HEALTH SUPPLIES	0	-20,958	.00	.00	.00	-20,958.00	.0%
0694 EQUIPMENT SUPPLIES	177,433	161,519	47,744.76	1,993.73	.00	113,774.24	29.6%
0695 FURNITURE AND FIXTURE SUPPLIE	42,845	2,100	321.98	.00	183.49	1,594.53	24.1%
0731 MACHINERY	0	0	20,028.52	20,028.52	.00	-20,028.52	100.0%
0732 VEHICLES	116,167	241,167	.00	.00	116,167.00	125,000.00	48.2%
0810 DUES & FEES	40	100	.00	.00	.00	100.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	12,200	11,950	2,817.33	71.05	5,865.79	3,266.88	72.7%
0896 STUDENT WAGES	34,553	32,400	40,144.21	4,301.81	.00	-7,744.21	123.9%
0913 INDIRECT COSTS	247,676	247,647	187,997.00	16,374.00	.00	59,650.00	75.9%
1510 INTEREST ON INVESTMENTS	-100	-100	-2,623.00	-410.00	.00	2,523.00	2623.0%
1920 CONTRIBUTIONS/DONATIONS	-19,479	-19,479	-94,091.08	-529.00	.00	74,612.08	483.0%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-6,323.25	-256.00	.00	1,323.25	126.5%
3300 RESTRICTED STATE REVENUE	-1,388,890	-1,453,110	-824,362.92	-7,333.59	.00	-628,747.08	56.7%
3700 STATE GRANTS THRU INTERMEDIAT	-6,194	-6,194	-13,110.00	.00	.00	6,916.00	211.7%
4300 RESTRICTED DIRECT FEDERAL	0	0	14,925.84	.00	.00	-14,925.84	100.0%
4500 RESTRICTED FED THRU STATE	-1,845,128	-2,041,710	-2,409,043.62	-712,610.19	.00	367,334.12	118.0%
5210 FUND TRANSFER	-57,411	-59,237	-59,237.38	.00	.00	.38	100.0%
TOTAL SPECIAL REVENUE	1,377,021	-3,545	60,782.81	-330,731.98	338,820.16	-403,147.97	*****%
TOTAL REVENUES	-3,322,202	-3,584,830	-3,393,865.41	-721,138.78	.00	-190,964.09	
TOTAL EXPENSES	4,699,223	3,581,285	3,454,648.22	390,406.80	338,820.16	-212,183.88	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0113 OTHER CERTIFIED SALARY	0	0	945.00	.00	.00	-945.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	3,125.00	250.00	.00	-3,125.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	0	59.03	3.63	.00	-59.03	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	122.11	7.50	.00	-122.11	100.0%
0338 REGISTRATION FEES	0	0	2,775.00	.00	.00	-2,775.00	100.0%
0580 TRAVEL EXPENSES	0	0	.00	.00	.00	-93.00	100.0%
0581 TRAVEL - MILEAGE	0	0	310.60	.00	.00	-310.60	100.0%
0610 GENERAL SUPPLIES	0	0	137,735.83	12,831.31	18,659.28	-156,395.11	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	.00	.00	.00	-141.98	100.0%
0646 TESTS	0	0	7,548.00	2,028.00	3,930.00	-11,478.00	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	2,461.17	-410.00	.00	-2,871.17	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	350.00	.00	.00	-350.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	0	2,013.70	.00	.00	-2,013.70	100.0%
0699 REIMBURSEMENTS	0	0	7,502.00	.00	.00	-7,502.00	100.0%
0720 BUILDINGS	0	0	10,549.00	.00	.00	-10,549.00	100.0%
0739 OTHER EQUIPMENT	0	0	52,599.56	.00	.00	-52,599.56	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	381.80	.00	464.62	-846.42	100.0%
0999R BEG BALANCE - RESTRICTED	0	0	300,733.57	.00	.00	300,733.57	100.0%
1920 CONTRIBUTIONS/DONATIONS	0	0	247.50	247.50	.00	-247.50	100.0%
5210 FUND TRANSFER	0	0	-197,983.51	-43,969.86	.00	197,983.51	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-269,991.78	-27,161.92	23,698.88	246,292.90	100.0%
TOTAL REVENUES	0	0	-498,469.58	-43,722.36	.00	498,469.58	
TOTAL EXPENSES	0	0	228,477.80	16,560.44	23,698.88	-252,176.68	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	.00	.00	.00	100.0%
0999R BEG BALANCE - RESTRICTED	0	-219,358	-219,357.61	.00	.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	.00	.00	-137,378.39	100.0%
TOTAL REVENUES	-279,499	-498,857	-361,478.61	.00	.00	-137,378.39	
TOTAL EXPENSES	279,499	498,857	498,857.00	.00	.00	.00	



# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
						BUDGET	BUDGET	
0840 CONTINGENCY	1,269,282	1,455,142	59,688.00	.00	.00	1,455,142.00	100.0%	
0910 FUND TRANSFERS OUT	0	59,688	59,688.00	.00	.00	.00	100.0%	
0914 FOR DEBT SERVICE	3,020,278	3,020,278	2,967,075.80	296,090.08	.00	53,202.20	98.2%	
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	-80,000	-70,042.00	-7,311.00	.00	-9,958.00	87.6%	
3200 RESTRICTED STATE REVENUE	-1,502,110	-1,554,984	-751,056.00	.00	.00	-803,928.00	48.3%	
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	2,205,665.80	288,779.08	.00	-2,205,665.80	100.0%	
TOTAL REVENUES	-4,289,560	-4,535,108	-821,098.00	-7,311.00	.00	-3,714,010.00		
TOTAL EXPENSES	4,289,560	4,535,108	3,026,763.80	296,090.08	.00	1,508,344.20		

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	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	1,859,833.00	53,297.00	.00	310,167.00	85.7%
0832 INTEREST		1,172,219	1,172,219	1,107,242.80	242,793.08	.00	64,976.20	94.5%
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	-2,967,075.80	-296,090.08	.00	-53,202.20	98.2%
TOTAL DEBT SERVICE FUND		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-3,342,219	-3,342,219	-2,967,075.80	-296,090.08	.00	-375,143.20	
TOTAL EXPENSES		3,342,219	3,342,219	2,967,075.80	296,090.08	.00	375,143.20	

# Spencer County Board of Education

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT USE/COL
		APPROP	BUDGET				BUDGET	
0110	CERTIFIED PERMANENT SALARY	0	16,656	13,879.60	1,387.96	.00	2,776.40	83.3%
0111	CERTIFIED EXTENDED DAY	0	5,852	4,876.60	487.66	.00	975.40	83.3%
0112	CERTIFIED EXTRA DUTY	0	3,826	3,188.60	318.86	.00	637.40	83.3%
0130	CLASSIFIED REGULAR SALARY	465,613	436,761	329,701.64	35,686.56	.00	107,059.36	75.5%
0131	OTHER CLASSIFIED SALARY	7,500	9,861	3,389.88	9,334.89	.00	6,471.12	34.4%
0140	CLASSIFIED OVERTIME SALARY	0	18,703	9,370.42	1,529.49	.00	9,332.58	50.1%
0150	CLASSIFIED SUBSTITUTE SALARY	20,000	49,893	35,849.79	2,884.98	.00	14,043.21	71.9%
0211	GROUP LIFE INSURANCE	0	682	542.83	58.77	.00	139.17	79.6%
0221	EMPLOYER FICA CONTRIBUTION	28,867	28,541	20,811.03	2,317.95	.00	7,729.97	72.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	6,750	7,064	5,168.78	572.21	.00	1,895.22	73.2%
0231	KTRS EMPLOYER CONTRIBUTION	0	790	658.21	65.82	.00	131.79	83.3%
0232	CERS EMPLOYER CONTRIBUTION	124,736	137,632	100,861.67	10,899.57	.00	36,770.33	73.3%
0253	KSBA UNEMPLOYMENT INSURANCE	1,320	1,320	1,199.50	1,135.16	.00	120.50	90.9%
0260	WORKMENS COMPENSATION	2,092	5,397	5,395.85	.00	.00	1.15	100.0%
0280	ON BEHALF PAYMENTS	98,374	93,000	.00	.00	.00	93,000.00	.0%
0338	REGISTRATION FEES	3,250	3,250	1,779.50	.00	.00	1,320.50	59.4%
0433	EQUIPMENT REPAIR & MAINT	9,000	9,000	13,575.97	550.00	1,100.00	-5,675.97	163.1%
0531	POSTAGE & PO BOX RENT	1,500	1,500	49.61	27.00	.00	1,450.39	3.3%
0534	CELL PHONE	360	360	90.00	.00	270.00	.00	100.0%
0559	PRINTING & BINDING, OTHER	1,500	1,500	.00	.00	.00	1,500.00	.0%
0580	TRAVEL EXPENSES	4,000	4,000	2,186.30	1,244.30	.00	1,813.70	54.7%
0583	HAULING OF COMMODITIES	3,600	0	.00	.00	.00	.00	.0%
0610	GENERAL SUPPLIES	93,000	136,000	140,821.62	19,097.47	17,935.74	-22,757.36	116.7%
0630	FOOD	480,000	957,398	752,131.69	136,554.21	221,922.03	-16,655.72	101.7%
0630C	FOOD - NONREIMBURSABLE	56,000	145,940	56,000.00	.00	.00	145,940.00	.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	1,200	.00	.00	.00	.00	.0%
0650A	SUPPLIES-TECHNOLOGY RELATED	0	0	1,137.62	.00	.00	62.38	94.8%
0694	EQUIPMENT SUPPLIES	8,450	8,450	8,812.21	3,191.83	8,100.00	-8,100.00	100.0%
0697	OTHER SUPPLIES & MATERIALS	2,500	1,110	1,110.00	.00	182.42	-544.63	106.4%
0739	OTHER EQUIPMENT	0	0	-400.51	.00	.00	400.51	100.0%
0810	DUES & FEES	350	0	.00	.00	.00	.00	.0%
0840	CONTINGENCY	69,900	287,792	.00	.00	.00	287,792.00	.0%
0893	UNIFORMS	775	0	.00	.00	.00	.00	.0%
0913	INDIRECT COSTS	49,315	49,315	.00	.00	.00	49,315.00	.0%
0999U	BEG BALANCE - UNASSIGNED	-175,000	-545,379	.00	.00	.00	16	100.0%
1510	INTEREST ON INVESTMENTS	-2,000	-23,888	-19,394.00	.00	.00	.16	100.0%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-250,000	-303,950	-312,975.09	-29,025.21	.00	-4,494.00	81.2%
1612	REIMBURSABLE SCH BREAKFAST PR	-65,000	-93,006	-90,917.90	-7,911.90	.00	9,025.09	103.0%
1621	NON-REIMBURSABLE LUNCH PROG	-70,000	-20,174	-17,462.75	-1,288.75	.00	-2,088.10	97.8%
1622	NON-REIMBURSABLE BREAKFAST PR	-5,000	-1,222	-1,303.25	-81.00	.00	2,711.25	86.6%
1623	NON-REIMBURSABLE MILK PROGRAM	-3,500	0	.00	.00	.00	81.25	106.6%
1624	NON-REIMBURSABLE A LA CARTE PR	-60,000	-87,778	-74,617.30	-9,838.85	.00	-13,160.70	85.0%
1630	SPECIAL FUNCTIONS	-25,000	-39,526	-31,715.32	-2,188.20	.00	-7,810.68	80.2%



# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
1990 MISCELLANEOUS REVENUE	-1,500	-1	.00	.00	.00	-1.00	.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	-1,132,869	-922,882.38	-130,012.06	.00	-209,986.62	81.5%
4950 CHILD NUTR PRG DONATED COMMOD	-200,000	-70,000	.00	.00	.00	-70,000.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-560,458.74	36,092.72	249,660.19	310,798.55	100.0%
TOTAL REVENUES	-1,685,374	-2,422,793	-2,016,647.15	-182,851.97	.00	-406,145.85	
TOTAL EXPENSES	1,685,374	2,422,793	1,456,188.41	218,944.69	249,660.19	716,944.40	

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
52 DAY CARE								
0130 CLASSIFIED REGULAR SALARY	100,000	100,000	-81.27	.00	.00	100,081.27	-1%	
0131 OTHER CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%	
0140 CLASSIFIED OVERTIME SALARY	375	375	.00	.00	.00	375.00	.0%	
0150 CLASSIFIED SUBSTITUTE SALARY	15,000	15,000	.00	.00	.00	15,000.00	.0%	
0211 GROUP LIFE INSURANCE	250	250	42.86	.00	.00	207.14	17.1%	
0221 EMPLOYER FICA CONTRIBUTION	7,500	7,500	-5.69	.00	.00	7,505.69	-1%	
0222 EMPLOYER MEDICARE CONTRIBUTION	1,700	1,700	-1.36	.00	.00	1,701.36	-1%	
0232 CERS EMPLOYER CONTRIBUTION	31,000	31,000	-21.78	.00	.00	31,021.78	-1%	
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	44.16	.00	.00	55.84	44.2%	
0532 TELEPHONE	700	700	502.01	.00	.00	1,908.57	-1,710.58	344.4%
0580 TRAVEL EXPENSES	350	350	58.88	.00	.00	291.12	16.8%	
0610 GENERAL SUPPLIES	10,000	10,000	14,085.82	5,934.84	.00	-4,888.05	148.9%	
0616 STUDENT -FOOD NON-INSTRUCT	5,000	5,000	2,816.48	.00	.00	2,183.52	56.3%	
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	-4,635.00	-1,019.00	.00	3,885.00	618.0%	
1810 DAY CARE FEES	-260,000	-275,000	-217,784.00	-26,010.00	.00	-57,216.00	79.2%	
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	-224,185.87	-21,038.17	2,710.80	221,475.07	100.0%	
TOTAL REVENUES	-296,050	-310,750	-242,419.00	-27,029.00	.00	-68,331.00		
TOTAL EXPENSES	296,050	310,750	18,233.13	5,990.83	2,710.80	289,806.07		

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,377,021	-3,545	1,349,190.61	-54,060.27	614,890.03	-1,967,625.64*****%	
** END OF REPORT - generated by gwen shouse **							

# Spencer County Board of Education



## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
 YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2023/10  
 Print revenue as credit: Y  
 Print totals only: Y  
 Suppress zero bal accts: Y  
 Print Full GL account: N  
 Double space: N  
 Roll projects to object: N  
 Carry forward code: 2  
 Print journal detail: N  
     From Yr/Per: 2022/ 1  
     To Yr/Per: 2022/ 1  
 Include budget entries: Y  
 Incl encumb/Tiq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

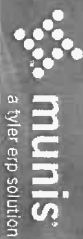
Find Criteria      Field Value  
 Field Name      Field Value

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 10

GENERAL FUND (1)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	BUDGET	BUDGET
REVENUES								
0999 BEGINNING BALANCE								
TOTAL 0999 BEGINNING BALANCE								
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
AD VALOREM TAXES								
1111 GENERAL REAL PROPERTY TAX	36,604.02	9,780,166.75	6,913,441.00	-2,866,725.75				
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00				
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00				
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00				
1115 DELINQUENT PROPERTY TAX	614.78	30,746.49	61,626.00	30,879.51				
1117 MOTOR VEHICLE TAX	198,685.98	1,052,156.54	1,459,491.00	407,334.46				
1119 FRANCHISE TAX	778.80	202,827.23	169,680.00	-33,147.23				
TOTAL AD VALOREM TAXES	236,683.58	11,065,897.01	8,604,238.00	-2,461,659.01				
SALES & USE TAXES								
1121 UTILITIES TAX	.00	549,575.75	812,093.00	262,517.25				
TOTAL SALES & USE TAXES	.00	549,575.75	812,093.00	262,517.25				
PENALTIES & INTEREST ON TAXES								
1140 PENALTIES & INTEREST ON TAXES	71.52	422.52	351.00	-71.52				
TOTAL PENALTIES & INTEREST ON TAXES	71.52	422.52	351.00	-71.52				
OTHER TAXES								
1191 OMITTED PROPERTY TAX	.00	10,095.45	11,525.00	1,429.55				
TOTAL OTHER TAXES	.00	10,095.45	11,525.00	1,429.55				
TUITION								
1310 TUITION FROM INDIVIDUALS	6,218.13	76,521.25	90,110.00	13,588.75				
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00				
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00				
1340 OTHER TUITION	.00	.00	.00	.00				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	6,218.13	76,521.25	90,110.00	13,588.75
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	2,650.00	2,650.00	4,240.00	1,590.00
TOTAL TRANSPORTATION	2,650.00	2,650.00	4,240.00	1,590.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	46,639.34	331,139.39	464,500.00	133,360.61
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	46,639.34	331,139.39	464,500.00	133,360.61
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	5,044.00	10,088.00	5,044.00	-5,044.00
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	2,398.80	47,085.06	44,686.00	-2,399.06
1990 MISCELLANEOUS REVENUE	-92.95	7,366.70	7,310.00	-56.70
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	11,967.12	38,838.17	37,938.00	-900.17
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,316.97	103,877.93	95,478.00	-8,399.93
TOTAL REVENUE FROM LOCAL SOURCES	311,579.54	12,140,179.30	10,082,535.00	-2,057,644.30
REVENUE FROM STATE SOURCES				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	847,622.00	9,097,232.00	11,407,386.00	2,310,154.00
TOTAL STATE PROGRAM	847,622.00	9,097,232.00	11,407,386.00	2,310,154.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	28,313.00	28,313.00
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	28,313.00	28,313.00
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	18,361.90	22,034.00	3,672.10
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,836.19	18,361.90	22,034.00	3,672.10
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				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	849,458.19	9,115,593.90	19,257,733.00	10,142,139.10
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	2,658.96	75,842.81	118,642.00	42,799.19
TOTAL FEDERAL REIMBURSEMENT	2,658.96	75,842.81	118,642.00	42,799.19
TOTAL REVENUE FROM FEDERAL SOURCES	2,658.96	75,842.81	118,642.00	42,799.19
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	16,374.00	558,545.00	558,545.00	110,208.62
5220 INDIRECT COSTS TRANSFER		294,052.38	404,261.00	
TOTAL INTERFUND TRANSFERS	16,374.00	852,597.38	962,806.00	110,208.62
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,075.00	1,074.00	-1.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1.00	1.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,075.00	1,075.00	.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	16,374.00	853,672.38	963,881.00	110,208.62
TOTAL RECEIPTS	1,180,070.69	22,185,288.39	30,422,791.00	8,237,502.61
TOTAL REVENUE	1,180,070.69	25,881,987.48	34,119,489.38	8,237,501.90

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
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
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	890,627.26	8,217,930.39	10,890,904.00	2,672,973.61
0200 EMPLOYEE BENEFITS	71,670.84	588,834.28	755,995.00	167,160.72
0280 ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300 PURCHASED PROF AND TECH SERV	449.00	5,728.65	16,139.00	10,410.35
0400 PURCHASED PROPERTY SERVICES	6,131.11	65,773.38	86,300.00	20,526.62
0500 OTHER PURCHASED SERVICES	829.43	48,002.53	52,625.00	4,622.47
0600 SUPPLIES	19,186.55	250,480.21	330,923.00	80,442.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,602.43	15,169.80	127,568.38	112,398.58
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	991,496.62	9,191,919.24	17,279,161.38	8,087,242.14
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	120,604.59	1,037,870.72	1,385,546.00	347,675.28
0200 EMPLOYEE BENEFITS	19,891.69	168,264.73	221,881.00	53,616.27
0280 ON-BEHALF	.00	.00	527,174.00	527,174.00
0300 PURCHASED PROF AND TECH SERV	.00	2,585.36	1,991.00	-594.36
0400 PURCHASED PROPERTY SERVICES	.00	6,783.54	6,346.00	-437.54
0500 OTHER PURCHASED SERVICES	1,669.24	24,182.89	30,500.00	6,317.11
0600 SUPPLIES	1,240.53	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	143,406.05	1,239,687.24	2,173,438.00	933,750.76
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	85,185.68	759,568.03	986,678.00	227,109.97
0200 EMPLOYEE BENEFITS	7,408.87	56,788.28	84,955.00	28,166.72
0280 ON-BEHALF	.00	.00	425,580.00	425,580.00
0300 PURCHASED PROF AND TECH SERV	.00	1,006.99	1,000.00	-6.99
0500 OTHER PURCHASED SERVICES	121.12	532.24	1,200.00	667.76
0600 SUPPLIES	.00	1,036.87	2,656.00	1,619.13
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	92,715.67	818,932.41	1,502,069.00	683,136.59

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
			APPROP	BUDGET	
<b>2300 DISTRICT ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	38,558.35	376,686.82	472,100.00	95,413.18
0200	EMPLOYEE BENEFITS	4,841.95	40,531.87	49,623.00	9,091.13
0280	ON-BEHALF	.00	.00	79,825.00	79,825.00
0300	PURCHASED PROF AND TECH SERV	29,553.68	453,182.68	477,725.00	24,542.32
0400	PURCHASED PROPERTY SERVICES	401.26	5,957.64	8,228.00	2,270.36
0500	OTHER PURCHASED SERVICES	1,261.06	80,855.03	79,639.00	-1,216.03
0600	SUPPLIES	5,089.69	37,502.65	35,628.00	-1,874.65
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,870.00	26,456.41	26,286.00	-170.41
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		82,575.99	1,021,173.10	1,229,054.00	207,880.90
<b>2400 SCHOOL ADMIN SUPPORT</b>					
0100	SALARIES PERSONNEL SERVICES	87,859.50	825,304.27	1,044,603.00	219,298.73
0200	EMPLOYEE BENEFITS	12,289.99	110,166.73	138,494.00	28,327.27
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		100,149.49	935,471.00	1,627,762.00	692,291.00
<b>2500 BUSINESS SUPPORT SERVICES</b>					
0100	SALARIES PERSONNEL SERVICES	57,431.11	525,072.30	643,203.00	118,130.70
0200	EMPLOYEE BENEFITS	15,196.20	158,965.77	264,319.00	105,353.23
0280	ON-BEHALF	.00	.00	82,081.00	82,081.00
0300	PURCHASED PROF AND TECH SERV	2,477.50	23,928.12	30,190.00	6,261.88
0400	PURCHASED PROPERTY SERVICES	220.18	2,157.68	15,300.00	13,142.32
0500	OTHER PURCHASED SERVICES	876.36	24,126.38	115,892.00	91,765.62
0600	SUPPLIES	4,947.03	48,430.32	67,545.00	19,114.68
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	329.00	.00	-329.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		81,148.38	783,009.57	1,218,530.00	435,520.43
<b>2600 PLANT OPERATIONS AND MAINTENANCE</b>					
0100	SALARIES PERSONNEL SERVICES	61,064.08	579,154.10	712,926.00	133,771.90
0200	EMPLOYEE BENEFITS	22,075.23	223,393.14	266,897.00	43,503.86
0280	ON-BEHALF	.00	.00	121,388.00	121,388.00
0300	PURCHASED PROF AND TECH SERV	.00	1,242.00	2,438.00	1,196.00
0400	PURCHASED PROPERTY SERVICES	16,937.40	123,537.68	171,294.00	47,756.32
0500	OTHER PURCHASED SERVICES	3,848.58	137,577.33	147,202.00	9,624.67
0600	SUPPLIES	89,564.73	835,979.07	945,459.00	109,479.93
0700	PROPERTY	.00	97,782.55	7,475.00	-90,307.55
0800	DEBT SERVICE AND MISCELLANEOUS	3,433.15	31,231.04	38,674.00	7,442.96

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

GENERAL FUND (1) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	196,923.17	2,029,896.91	2,413,753.00	383,856.09
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	80,750.89	758,320.00	992,397.00	234,077.00
0200 EMPLOYEE BENEFITS	29,581.40	259,769.64	341,387.00	81,617.36
0280 ON-BEHALF	.00	.00	176,640.00	176,640.00
0300 PURCHASED PROF AND TECH SERV	3,891.44	31,340.49	31,085.00	-255.49
0400 PURCHASED PROPERTY SERVICES	332.53	5,930.10	19,391.00	13,460.90
0500 OTHER PURCHASED SERVICES	143.21	67,519.14	67,632.00	112.86
0600 SUPPLIES	76,930.34	534,747.80	664,848.00	130,100.20
0700 PROPERTY	.00	412,370.60	558,545.00	146,174.40
0800 DEBT SERVICE AND MISCELLANEOUS	475.56	4,944.67	6,346.00	1,401.33
TOTAL 2700 STUDENT TRANSPORTATION	192,105.37	2,074,942.44	2,858,271.00	783,328.56
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	2.42	583.66	.00	-583.66
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	360.00	360.00
0600 SUPPLIES	239.96	572.44	500.00	-72.44
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	242.38	1,156.10	860.00	-296.10
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00



# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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	117,508.24	117,507.00	-1.24
TOTAL 5100 DEBT SERVICE	.00	117,508.24	117,507.00	-1.24
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	62,964.38	59,237.00	-3,727.38
0900 OTHER ITEMS	3,727.00	62,964.38	59,237.00	-3,727.38
TOTAL 5200 FUND TRANSFERS	3,727.00	62,964.38	59,237.00	-3,727.38
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,639,847.00	3,639,847.00
TOTAL 5300 CONTINGENCY	.00	.00	3,639,847.00	3,639,847.00
TOTAL EXPENDITURES	1,884,490.12	18,276,660.63	34,119,489.38	15,842,828.75
TOTAL FOR GENERAL FUND (1)	-704,419.43	7,605,326.85	.00	-7,605,326.85

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>SPECIAL REVENUE (2)</b>				
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	410.00	2,623.00	100.00	-2,523.00
TOTAL EARNINGS ON INVESTMENTS	410.00	2,623.00	100.00	-2,523.00
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	529.00	131,502.04	33,480.00	-98,022.04
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	256.00	6,406.01	5,000.00	-1,406.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	785.00	137,908.05	38,480.00	-99,428.05
TOTAL REVENUE FROM LOCAL SOURCES	1,195.00	140,531.05	38,580.00	-101,951.05
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

# Spencer County Board of Education

## MONTHLY REPORT - FY 2023 Period 10



SPECIAL REVENUE (2)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	824,736.78	1,448,490.00	623,753.22
TOTAL RESTRICTED	.00	824,736.78	1,448,490.00	623,753.22
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	7,333.59	13,110.00	6,194.00	-6,916.00
TOTAL UNDEFINED REV TYPE	7,333.59	13,110.00	6,194.00	-6,916.00
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	7,333.59	837,846.78	1,454,684.00	616,837.22
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	-14,925.84	125,000.00	139,925.84
TOTAL RESTRICTED DIRECT	.00	-14,925.84	125,000.00	139,925.84
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	738,977.47	3,059,923.28	2,046,843.00	-1,013,080.28
TOTAL RESTRICTED THROUGH THE STATE	738,977.47	3,059,923.28	2,046,843.00	-1,013,080.28
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	738,977.47	3,044,997.44	2,171,843.00	-873,154.44
OTHER RECEIPTS				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>INTERFUND TRANSFERS</b>				
5210 FUND TRANSFER FROM TITLE II	3,727.00	62,964.38	59,237.00	-3,727.38
5231 NCLB TRANSFER TO TITLE I	.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
<b>TOTAL INTERFUND TRANSFERS</b>	<b>3,727.00</b>	<b>62,964.38</b>	<b>59,237.00</b>	<b>-3,727.38</b>
<b>SALE OR COMP FOR LOSS OF ASSETS</b>				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
<b>TOTAL SALE OR COMP FOR LOSS OF ASSETS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL OTHER RECEIPTS</b>	<b>3,727.00</b>	<b>62,964.38</b>	<b>59,237.00</b>	<b>-3,727.38</b>
<b>TOTAL RECEIPTS</b>	<b>751,233.06</b>	<b>4,086,339.65</b>	<b>3,724,344.00</b>	<b>-361,995.65</b>
<b>TOTAL REVENUE</b>	<b>751,233.06</b>	<b>4,086,339.65</b>	<b>3,724,344.00</b>	<b>-361,995.65</b>

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET		AVAILABLE BUDGET
			APPROP	BUDGET	
<b>EXPENDITURES</b>					
0000 RESTRICT TO REV & BAL SHT ONLY					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>					
0100 SALARIES PERSONNEL SERVICES	145,080.22	1,298,363.56	1,356,037.00	57,673.44	
0200 EMPLOYEE BENEFITS	51,992.72	456,289.74	455,593.79	-695.95	
0300 PURCHASED PROF AND TECH SERV	1,384.00	34,925.62	64,966.00	30,040.38	
0400 PURCHASED PROPERTY SERVICES	.00	653.05	2,000.00	1,346.95	
0500 OTHER PURCHASED SERVICES	1,536.91	19,050.55	45,816.00	26,765.45	
0600 SUPPLIES	20,738.15	918,266.98	871,282.40	-46,984.58	
0700 PROPERTY	20,028.52	20,028.52	.00	-20,028.52	
0800 DEBT SERVICE AND MISCELLANEOUS	4,372.86	43,558.61	44,350.00	791.39	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 1000 INSTRUCTION	245,133.38	2,791,136.63	2,840,045.19	48,908.56	
<b>2100 STUDENT SUPPORT SERVICES</b>					
0100 SALARIES PERSONNEL SERVICES	11,665.06	101,937.20	51,887.00	-50,050.20	
0200 EMPLOYEE BENEFITS	2,337.93	18,757.62	4,367.00	-14,390.62	
0300 PURCHASED PROF AND TECH SERV	18,080.78	72,440.09	56,501.98	-15,938.11	
0500 OTHER PURCHASED SERVICES	.00	1,110.36	400.00	-710.36	
0600 SUPPLIES	.00	4,339.51	2,870.60	-1,468.91	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
TOTAL 2100 STUDENT SUPPORT SERVICES	32,083.77	198,584.78	116,026.58	-82,558.20	
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>					
0100 SALARIES PERSONNEL SERVICES	27,004.22	285,853.43	314,057.23	28,203.80	
0200 EMPLOYEE BENEFITS	9,975.90	94,794.27	104,444.83	9,650.56	
0300 PURCHASED PROF AND TECH SERV	250.00	14,867.71	7,384.00	-7,483.71	
0400 PURCHASED PROPERTY SERVICES	112.80	1,128.00	2,050.00	922.00	
0500 OTHER PURCHASED SERVICES	383.68	1,804.60	4,540.00	2,735.40	
0600 SUPPLIES	457.44	1,243.36	20,148.17	18,904.81	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	38,184.04	399,691.37	452,624.23	52,932.86	
<b>2300 DISTRICT ADMIN SUPPORT</b>					

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
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	41,543.73	55,392.00	13,848.27
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,583.00	.00	-3,583.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	13,847.91	45,126.73	55,392.00	10,265.27
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	228.68	2,950.99	7,366.00	4,415.01
0200 EMPLOYEE BENEFITS	78.52	1,003.40	2,928.00	1,924.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	4,800.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00

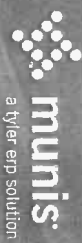
# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	307.20	3,954.39	15,094.00	11,139.61
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	14,639.74	158,937.52	.00	-158,937.52
0200 EMPLOYEE BENEFITS	8,687.00	90,461.01	.00	-90,461.01
0600 SUPPLIES	3,047.86	15,632.07	.00	-15,632.07
TOTAL 3200 DAY CARE OPERATIONS	26,374.60	265,030.60	.00	-265,030.60
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,581.46	113,709.40	143,098.00	29,388.60
0200 EMPLOYEE BENEFITS	1,314.38	10,800.42	14,803.00	4,002.58
0300 PURCHASED PROF AND TECH SERV	975.88	1,850.88	1,316.00	-534.88
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	112.88	878.18	1,180.48	302.30
0600 SUPPLIES	4,213.04	31,087.51	28,502.52	-2,584.99
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	18,197.64	158,326.39	189,000.00	30,673.61
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	16,374.00	294,052.38	56,162.00	-237,890.38
TOTAL 5200 FUND TRANSFERS	16,374.00	294,052.38	56,162.00	-237,890.38

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

SPECIAL REVENUE (2)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL EXPENDITURES	390,502.54	4,157,031.21	3,724,344.00	-432,687.21
TOTAL FOR SPECIAL REVENUE (2)	360,730.52	-70,691.56	.00	70,691.56



# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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	-247.50	-247.50	.00	247.50
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-247.50	-247.50	.00	247.50
TOTAL REVENUE FROM LOCAL SOURCES	-247.50	-247.50	.00	247.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	43,969.86	197,983.51	.00	-197,983.51
TOTAL INTERFUND TRANSFERS	43,969.86	197,983.51	.00	-197,983.51
TOTAL OTHER RECEIPTS	43,969.86	197,983.51	.00	-197,983.51
TOTAL RECEIPTS	43,722.36	197,736.01	.00	-197,736.01
TOTAL REVENUE	43,722.36	498,678.14	.00	-498,678.14

# Spencer County Board of Education

## MONTHLY REPORT - FY 2023 Period 10

DISTRICT ACTIVITY - ANNUAL (21) MONTH TO DATE YEAR TO DATE BUDGET APPROP AVAILABLE BUDGET



EXPENDITURES	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	250.00	4,070.00	.00	-4,070.00
0200 EMPLOYEE BENEFITS	11.13	181.14	.00	-181.14
0300 PURCHASED PROF AND TECH SERV	.00	2,775.00	.00	-2,775.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	310.60	.00	-310.60
0600 SUPPLIES	16,299.31	149,536.80	.00	-149,536.80
0700 PROPERTY	.00	63,148.56	.00	-63,148.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	381.80	.00	-381.80
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	16,560.44	220,403.90	.00	-220,403.90
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	280.00	.00	-280.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	280.00	.00	-280.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	5,780.20	.00	-5,780.20
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,780.20	.00	-5,780.20
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	2,013.70	.00	-2,013.70
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	2,013.70	.00	-2,013.70
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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

DISTRICT ACTIVITY - ANNUAL (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	16,560.44	228,477.80	.00	-228,477.80
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	27,161.92	270,200.34	.00	-270,200.34

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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

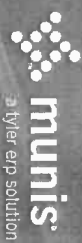
# Spencer County Board of Education

## MONTHLY REPORT - FY 2023 Period 10



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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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

# Spencer County Board of Education

## MONTHLY REPORT - FY 2023 Period 10



SCH ACTIVITY (SPEC REV ANN) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
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
<b>2100 STUDENT SUPPORT SERVICES</b>				
0600 SUPPLIES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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
<b>2700 STUDENT TRANSPORTATION</b>				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
<b>3900 OTHER NON-INSTRUCTION</b>				
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
<b>5200 FUND TRANSFERS</b>				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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



# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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	.00	361,478.61	498,857.00	137,378.39

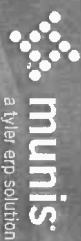
# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	498,857.00	498,857.00	.00
TOTAL 5200 FUND TRANSFERS		.00	498,857.00	498,857.00	.00
TOTAL EXPENDITURES		.00	498,857.00	498,857.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-137,378.39	.00	137,378.39

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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	7,311.00	70,042.00	80,000.00	9,958.00
TOTAL EARNINGS ON INVESTMENTS	7,311.00	70,042.00	80,000.00	9,958.00
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	7,311.00	70,042.00	2,980,124.00	2,910,082.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	751,056.00	1,554,984.00	803,928.00
TOTAL RESTRICTED	.00	751,056.00	1,554,984.00	803,928.00
TOTAL REVENUE FROM STATE SOURCES	.00	751,056.00	1,554,984.00	803,928.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

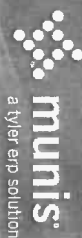
# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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	7,311.00	821,098.00	4,535,108.00	3,714,010.00
TOTAL REVENUE	7,311.00	821,098.00	4,535,108.00	3,714,010.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,455,142.00	1,455,142.00
0840 CONTINGENCY	.00	.00		
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,455,142.00	1,455,142.00
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	296,090.08	3,026,763.80	3,079,966.00	53,202.20
TOTAL 5200 FUND TRANSFERS	296,090.08	3,026,763.80	3,079,966.00	53,202.20
TOTAL EXPENDITURES	296,090.08	3,026,763.80	4,535,108.00	1,508,344.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-288,779.08	-2,205,665.80	.00	2,205,665.80

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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	.00	2,076.00	.00	-2,076.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,076.00	.00	-2,076.00
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	.00	2,076.00	.00	-2,076.00
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	.00	2,076.00	.00	-2,076.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	.00	2,076.00	.00	-2,076.00



# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

CONSTRUCTION FUND (360)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	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)	.00	2,076.00	.00	-2,076.00

# Spencer County Board of Education

## MONTHLY REPORT - FY 2023 Period 10



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	296,090.08	2,967,075.80	3,020,278.00	53,202.20
TOTAL INTERFUND TRANSFERS	296,090.08	2,967,075.80	3,020,278.00	53,202.20
TOTAL OTHER RECEIPTS				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	296,090.08	2,967,075.80	3,020,278.00	53,202.20
TOTAL REVENUE	296,090.08	2,967,075.80	3,342,219.00	375,143.20
	296,090.08	2,967,075.80	3,342,219.00	375,143.20

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

DEBT SERVICE FUND (400)		MONTH	YEAR	BUDGET	AVAILABLE
		TO DATE	TO DATE	APPROP	BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	296,090.08	2,967,075.80	3,342,219.00	375,143.20
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	296,090.08	2,967,075.80	3,342,219.00	375,143.20
	TOTAL EXPENDITURES	296,090.08	2,967,075.80	3,342,219.00	375,143.20
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (\$1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	545,379.16	545,379.00	-.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,506.00	19,394.00	23,888.00	4,494.00
TOTAL EARNINGS ON INVESTMENTS	2,506.00	19,394.00	23,888.00	4,494.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	29,025.21	312,975.09	303,950.00	-9,025.09
1612 REIMBURSABLE SCH BREAKFAST PRG	7,911.90	90,917.90	93,006.00	2,088.10
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	1,288.75	17,462.75	20,174.00	2,711.25
1622 NON-REIMBURSABLE BREAKFAST PRG	81.00	1,303.25	1,222.00	-81.25
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	9,838.85	74,617.30	87,778.00	13,160.70
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	2,188.20	31,715.32	39,526.00	7,810.68
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	50,333.91	528,991.61	545,656.00	16,664.39
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	1.00	1.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1.00	1.00
TOTAL REVENUE FROM LOCAL SOURCES	52,839.91	548,385.61	569,545.00	21,159.39
REVENUE FROM STATE SOURCES				
RESTRICTED				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	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	130,012.06	922,882.38	1,132,869.00	209,986.62
TOTAL RESTRICTED THROUGH THE STATE	130,012.06	922,882.38	1,132,869.00	209,986.62
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	70,000.00	70,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	70,000.00	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	130,012.06	922,882.38	1,202,869.00	279,986.62
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	182,851.97	1,471,267.99	1,877,414.00	406,146.01
	182,851.97	2,016,647.15	2,422,793.00	406,145.85



# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

FOOD SERVICE FUND (51)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	BUDGET	BUDGET
EXPENDITURES								
3100 FOOD SERVICE OPERATION								
0100 SALARIES PERSONNEL SERVICES	43,230.40	400,256.53	541,552.00	141,295.47				
0200 EMPLOYEE BENEFITS	15,049.48	134,637.87	181,426.00	46,788.13				
0280 ON-BEHALF	.00	.00	93,000.00	93,000.00				
0300 PURCHASED PROF AND TECH SERV	.00	1,779.50	3,250.00	1,470.50				
0400 PURCHASED PROPERTY SERVICES	550.00	13,575.97	9,000.00	-4,575.97				
0500 OTHER PURCHASED SERVICES	1,271.30	2,325.91	7,360.00	5,034.09				
0600 SUPPLIES	158,843.51	904,013.14	1,250,098.00	346,084.86				
0700 PROPERTY	.00	-400.51	.00	400.51				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00				
0840 CONTINGENCY	.00	.00	287,792.00	287,792.00				
0900 OTHER ITEMS	.00	.00	.00	.00				
TOTAL 3100 FOOD SERVICE OPERATION	218,944.69	1,456,188.41	2,373,478.00	917,289.59				
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								
	218,944.69	1,456,188.41	2,422,793.00	966,604.59				
TOTAL FOR FOOD SERVICE FUND (51)								
	-36,092.72	560,458.74	.00	-560,458.74				

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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	1,019.00	4,635.00	750.00	-3,885.00
TOTAL EARNINGS ON INVESTMENTS	1,019.00	4,635.00	750.00	-3,885.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	26,010.00	217,784.00	275,000.00	57,216.00
TOTAL COMMUNITY SERVICE ACTIVITIES	26,010.00	217,784.00	275,000.00	57,216.00
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	27,029.00	222,419.00	275,750.00	53,331.00
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	.00	.00	25,000.00	25,000.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	25,000.00	25,000.00
REVENUE FROM FEDERAL SOURCES	.00	.00	25,000.00	25,000.00
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	27,029.00	222,419.00	310,750.00	88,331.00
TOTAL REVENUE	27,029.00	242,419.00	310,750.00	68,331.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

	MONTH		YEAR		BUDGET		AVAILABLE	
	DAY CARE (52)	TO DATE	TO DATE	TO DATE	APPROP	BUDGET	BUDGET	BUDGET
EXPENDITURES								
3200 DAY CARE OPERATIONS								
0100	SALARIES PERSONNEL SERVICES	.00	-81.27	117,375.00	117,456.27			
0200	EMPLOYEE BENEFITS	.00	307.05	43,450.00	43,142.95			
0280	ON-BEHALF	.00	.00	25,000.00	25,000.00			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00			
0500	OTHER PURCHASED SERVICES	55.99	605.05	1,150.00	544.95			
0600	SUPPLIES	5,934.84	16,902.30	21,000.00	4,097.70			
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	5,990.83	18,233.13	310,750.00	292,516.87			
5200 FUND TRANSFERS								
0900	OTHER ITEMS	.00	.00	.00	.00			
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00			
TOTAL EXPENDITURES		5,990.83	18,233.13	310,750.00	292,516.87			
TOTAL FOR DAY CARE (52)		21,038.17	224,185.87	.00	-224,185.87			

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

GOVERNMENTAL ASSETS (8)

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

### FOOD SERVICE ASSETS (81)

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



# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

TOTAL RECEIPTS

TOTAL REVENUE

.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

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

# Spencer County Board of Education



## MONTHLY REPORT - FY 2023 Period 10

### REPORT OPTIONS

Fiscal Year/Period for reports	2023 10
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 Gwen Shouse \*\*