

SPENCER COUNTY BOARD OF EDUCATION
Bank Reconciliation
June 30, 2023

BANK STATEMENT BALANCE as of June 30, 2023		\$	12,535,599.89
DEPOSITS IN TRANSIT:			
Heartland	\$	-	
Other	\$	-	
		\$	12,535,599.89
OUTSTANDING CHECKS:			
A/P-General	\$	136,587.09	
A/P-Food Service	\$	27,652.70	
P/R	\$	772,491.96	
	\$	936,731.75	
RECONCILED BANK BALANCE as of June 30, 2023		\$	11,598,868.14
BOOK BALANCE as of June 1, 2023			
Receipts recorded in June 2023	\$	12,612,964.46	
Accounts Payable disbursements recorded in June 2023	\$	3,474,615.30	
Payroll disbursements recorded in June 2023	\$	(832,197.53)	
Adjustment (+ / -)	\$	(3,654,736.87)	
Plus: Payroll return	\$	(1,717.62)	
Less: Returned check			
Less: Bank fees			
Payroll check correction	\$	(0.36)	
Plus: Penny payrolls (adjusting previous pay to employee)	\$	0.01	
Less: Old check added back due to clearing after "void"	\$	(59.25)	
RECONCILED BOOK BALANCE as of June 30, 2023		\$	11,598,868.14
CASH BALANCES PER FUND as of June 30, 2023			
General Fund	\$	2,986,799.55	
Special Revenue Fund	\$	275,723.16	
District Activity Fund	\$	318,794.55	
Capital Outlay Fund	\$	15,353.61	
Building Fund	\$	5,307,792.16	
Construction Fund	\$	2,018,554.31	
Debt Service Fund	\$	-	
Food Service Fund	\$	407,213.90	
Day Care Fund	\$	268,636.90	
TOTAL CASH BALANCES as of June 30, 2023		\$	11,598,868.14

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2023 12

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-1,014,096.32	11,598,868.14
6106	OTHER CASH	.00	304,462.78
6153	ACCOUNTS RECEIVABLE	-13,983.02	-1,576.61
6171	INVENTORIES FOR CONSUMPTION	2,501.60	44,203.68
6181	PREPAID EXPENDITURES	102,537.88	119,748.43
64000	DEFERRED OUTFLOW-OPEB	.00	286,179.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	274,053.00
	TOTAL ASSETS	-923,039.86	12,625,938.42
LIABILITIES			
7421	ACCOUNTS PAYABLE	-213,668.78	-235,163.36
7461	ACCR SALARIES & BENEFIT PAYABLE	77,536.65	49,638.54
7472	FICA WITHHELD PAYABLE	-110.00	.00
7473	STATE TAX WITHHELD PAYABLE	-3.33	-322.55
7484	ANTHEM LIFE INSURANCE CO	774.08	774.08
75410	UNFUNDED OPEB LIABILITIES	.00	-479,562.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,597,584.00
7590	OTHER LIABILITIES	.00	-657.05
7603	PURCHASE OBLIGATIONS	-577.25	103,129.76
77000	DEFERRED INFLOW - OPEB LIAB	-1,152,292.88	-257,443.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-319,576.00
	TOTAL LIABILITIES	-1,288,341.51	2,736,765.58
FUND BALANCE			
6302	REVENUES CONTROL	-3,388,768.18	-42,762,183.48
7602	EXPENDITURES CONTROL	4,447,856.67	37,701,171.10
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 - OPEB LIABILITY	.00	450,826.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,643,107.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,044,314.04
8739I	RESTRICTED INVENTORY	.00	-47,523.99
8741	COMMITTED - SITE-BASED CFWD	.00	87,873.38
8742	COMMITTED - SICK LEAVE	.00	-286,988.95
8753	ASSIGNED-PURCH OBL - CURRENT	1,152,292.88	-103,129.76
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	.00	-302,252.78
	TOTAL FUND BALANCE	2,241,381.37	-9,889,172.84
	TOTAL LIABILITIES + FUND BALANCE	-923,039.86	12,625,938.42

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	21.75	.00	.00	.25	98.9%
0001011 0231 130X KTRS EMPLOYER CON	45	45	45.00	.00	.00	.00	100.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,567	1,566.75	.00	.00	.25	100.0%
0001019 REIMBURSED FIELD TRIPS							
0001019 0131 OTHER CLASSIFIED SALA	0	12,000	11,643.56	1,805.31	.00	356.44	97.0%
0001019 0140 CLASSIFIED OVERTIME S	0	12,000	15,430.86	3,008.79	.00	-3,430.86	128.6%
0001019 0150 CLASSIFIED SUBSTITUTE	4,000	6,000	8,231.61	1,178.76	.00	-2,231.61	137.2%
0001019 0221 EMPLOYER FICA CONTRIB	0	2,814	2,201.93	359.09	.00	612.07	78.2%
0001019 0222 EMPLOYER MEDICARE CON	0	659	514.91	83.98	.00	144.09	78.1%
0001019 0232 CERS EMPLOYER CONTRIB	0	11,547	8,943.17	1,515.89	.00	2,603.83	77.5%
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	4,591.48	1,634.74	.00	-1,091.48	131.2%
0001019 0627 DIESEL FUEL	16,000	9,520	563.70	-7,905.35	.00	8,956.30	5.9%
0001019 0732 VEHICLES	0	0	35,952.00	.00	.00	-35,952.00	100.0%
TOTAL REIMBURSED FIELD TRIPS	51,000	67,838	97,871.22	1,681.21	.00	-30,033.22	144.3%
0001037 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	0	596.64	128.48	.00	-596.64	100.0%
TOTAL HEALTH SERVICES ADMIN	0	0	596.64	128.48	.00	-596.64	100.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	120,342	120,342	.00	.00	.00	120,342.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	120,342	120,342	.00	.00	.00	120,342.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 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 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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%
0001049 OCCUPATIONAL THERAPY								
0001049 0130	CLASSIFIED REGULAR SA	102,242	105,675	105,675.36	17,612.56	.00	-.36	100.0%*
0001049 0211	GROUP LIFE INSURANCE	62	62	52.53	4.99	.00	9.47	84.7%
0001049 0221	EMPLOYER FICA CONTRIB	0	2,914	2,914.74	486.06	.00	-.74	100.0%*
0001049 0222	EMPLOYER MEDICARE CON	1,483	1,483	1,500.27	250.13	.00	-17.27	101.2%*
0001049 0231	KTRS EMPLOYER CONTRIB	3,067	1,736	1,735.92	289.32	.00	.08	100.0%
0001049 0232	CERS EMPLOYER CONTRIB	0	12,262	12,274.88	2,134.77	.00	-12.88	100.1%*
0001049 0253	KSBA UNEMPLOYMENT INS	521	120	120.00	.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	124,550.41	20,777.83	.00	-21.41	100.0%
0001060 STUDENT SAFETY								
0001060 0650	SUPPLIES - TECHNOLOGY	1,300	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SAFETY		1,300	0	.00	.00	.00	.00	.0%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA	311,239	216,380	216,449.92	20,038.91	.00	-69.92	100.0%*
0001087 0131	OTHER CLASSIFIED SALA	0	0	-37.39	-59.85	.00	37.39	100.0%
0001087 0140	CLASSIFIED OVERTIME S	0	2,000	1,435.68	89.78	.00	564.32	71.8%
0001087 0150	CLASSIFIED SUBSTITUTE	11,000	35,000	41,018.96	5,752.26	.00	-6,018.96	117.2%*
0001087 0211	GROUP LIFE INSURANCE	248	248	213.73	14.96	.00	34.27	86.2%
0001087 0221	EMPLOYER FICA CONTRIB	19,298	16,549	16,953.93	1,562.78	.00	-404.93	102.4%*
0001087 0222	EMPLOYER MEDICARE CON	4,513	4,365	4,348.36	367.20	.00	16.64	99.6%
0001087 0232	CERS EMPLOYER CONTRIB	83,380	65,760	67,117.61	6,858.67	.00	-1,357.61	102.1%*
0001087 0253	KSBA UNEMPLOYMENT INS	480	754	753.91	.00	.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 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001087 0291 ACCRUED SICK LEAVE PA	0	22,033	22,032.65	.00	.00	.35	100.0%
0001087 0338 REGISTRATION FEES	500	0	1,751.00	1,751.00	.00	-1,751.00	100.0%
0001087 0349 OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0001087 0411 WATER/SEWAGE	2,000	730	661.43	77.17	.00	68.57	90.6%
0001087 0421 SANITATION SERVICE	3,000	618	647.20	75.64	.00	-29.20	104.7%
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	2,250.48	.00	.00	2,749.52	45.0%
0001087 0434 BUILDING REPAIRS & MA	2,000	9,000	.00	.00	.00	9,000.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	5,000	5,000	2,326.97	253.96	.00	2,673.03	46.5%
0001087 0522 PROPERTY INSURANCE	16,500	0	.00	.00	.00	.00	.0%
0001087 0524 FLEET INSURANCE	9,000	6,972	6,972.00	.00	.00	.00	100.0%
0001087 0532 TELEPHONE	2,400	900	879.19	103.73	.00	20.81	97.7%
0001087 0580 TRAVEL EXPENSES	300	0	.00	.00	.00	.00	.0%
0001087 0610 GENERAL SUPPLIES	5,000	5,000	3,022.08	340.18	.00	1,977.92	60.4%
0001087 0622 ELECTRICITY	8,300	6,325	5,501.92	281.60	.00	823.08	87.0%
0001087 0623 BOTTLED GAS	4,000	5,400	5,070.31	.00	.00	329.69	93.9%
0001087 0626 GASOLINE	14,000	9,000	10,551.00	870.00	.00	-1,551.00	117.2%
0001087 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0651 SUPPLIES-TECH RELATED	1,500	1,855	1,854.96	.00	.00	.04	100.0%
0001087 0663 REPAIR PARTS	0	1,588	1,785.78	198.00	.00	-197.78	112.5%
0001087 0694 EQUIPMENT SUPPLIES	6,200	0	.00	.00	.00	.00	.0%
0001087 0697 OTHER SUPPLIES & MATE	12,000	59,284	62,623.14	1,866.83	.00	-3,339.14	105.6%
0001087 0731 MACHINERY	5,000	7,475	7,475.35	.00	.00	-35	100.0%
0001087 0732 VEHICLES	0	0	90,307.20	.00	.00	-90,307.20	100.0%
0001087 0810 DUES & FEES	500	103	102.75	.00	.00	.25	99.8%
0001087 0893 UNIFORMS	7,000	10,200	9,989.67	1,111.80	.00	210.33	97.9%
0001087 0896 STUDENT WAGES	8,000	28,371	26,453.34	119.70	.00	1,917.66	93.2%
TOTAL BUILDING OPERATIONS & MAINT	552,458	529,102	611,204.91	41,674.32	.00	-82,102.91	115.5%

0001089 SECURITY OPERATIONS

0001089 0650 SUPPLIES - TECHNOLOGY	5,000	5,000	4,622.50	.00	.00	377.50	92.5%
TOTAL SECURITY OPERATIONS	5,000	5,000	4,622.50	.00	.00	377.50	92.5%

0001092 DEBT SERVICE

0001112 0838 KISTA PRINCIPAL	111,630	111,630	111,630.00	.00	.00	.00	100.0%
0001112 0839 KISTA INTEREST	5,879	5,877	5,878.24	.00	.00	-1.24	100.0%
TOTAL DEBT SERVICE	117,509	117,507	117,508.24	.00	.00	-1.24	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0001113 FUND TRANSFERS OUT								
0001113 0910	FUND TRANSFERS OUT	57,411	59,237	62,964.38	.00	.00	-3,727.38	106.3%*
TOTAL FUND TRANSFERS OUT		57,411	59,237	62,964.38	.00	.00	-3,727.38	106.3%
0001118 REGULAR INSTRUCTION								
0001118 0120	CERTIFIED SUBSTITUTE	50,000	0	.00	.00	.00	.00	.0%
0001118 0280	ON BEHALF PAYMENTS	1,684	1,684	.00	.00	.00	1,684.00	.0%
0001118 0651	TECH SUPPLIES-TECH REL	0	6,148	9,646.47	38,424.83	.00	-3,498.47	156.9%*
TOTAL REGULAR INSTRUCTION		51,684	7,832	9,646.47	38,424.83	.00	-1,814.47	123.2%
0001119 PSYCHOLOGICAL COUNSELING								
0001119 0110	CERTIFIED PERMANENT S	128,819	132,683	132,683.04	22,113.84	.00	-.04	100.0%*
0001119 0111	CERTIFIED EXTENDED DA	6,963	7,172	7,172.16	1,195.36	.00	-.16	100.0%*
0001119 0211	GROUP LIFE INSURANCE	62	62	52.53	4.99	.00	9.47	84.7%
0001119 0222	EMPLOYER MEDICARE CON	1,969	1,969	1,941.06	323.52	.00	27.94	98.6%
0001119 0231	KTRS EMPLOYER CONTRIB	4,073	4,196	4,195.68	699.28	.00	.32	100.0%
0001119 0253	KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0001119 0260	WORKMENS COMPENSATION	611	611	553.42	.00	.00	57.58	90.6%
TOTAL PSYCHOLOGICAL COUNSELING		142,617	146,813	146,717.89	24,336.99	.00	95.11	99.9%
0001123 ECE - IMPROVEMENT OF INST								
0001123 0110	CERTIFIED PERMANENT S	61,124	62,958	71,019.03	13,307.53	.00	-8,061.03	112.8%*
0001123 0111	CERTIFIED EXTENDED DA	21,476	22,120	22,120.32	1,843.36	.00	-.32	100.0%*
0001123 0112	CERTIFIED EXTRA DUTY	9,912	10,209	10,209.36	850.78	.00	-.36	100.0%*
0001123 0130	CLASSIFIED REGULAR SA	0	0	3,030.00	3,030.00	.00	-3,030.00	100.0%*
0001123 0211	GROUP LIFE INSURANCE	31	31	41.19	2.49	.00	-10.19	132.9%*
0001123 0221	EMPLOYER FICA CONTRIB	0	0	160.88	160.88	.00	-160.88	100.0%*
0001123 0222	EMPLOYER MEDICARE CON	1,341	1,341	1,466.45	260.74	.00	-125.45	109.4%*
0001123 0231	KTRS EMPLOYER CONTRIB	2,775	2,775	3,100.47	480.05	.00	-325.47	111.7%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001123 0232 CERS EMPLOYER CONTRIB	0	0	811.74	811.74	.00	-811.74	100.0%*
0001123 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0001123 0260 WORKMENS COMPENSATION	416	277	276.71	.00	.00	.29	99.9%
0001123 0280 ON BEHALF PAYMENTS	44,189	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	141,324	143,960	112,296.15	20,747.57	.00	31,663.85	78.0%
0001124 LIMITED ENGLISH PROFICIENCY							
0001124 0110 CERTIFIED PERMANENT S	60,584	62,402	62,401.92	10,400.32	.00	.08	100.0%
0001124 0130 CLASSIFIED REGULAR SA	10,591	14,832	14,832.00	2,472.00	.00	.00	100.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	52.53	4.99	.00	9.47	84.7%
0001124 0221 EMPLOYER FICA CONTRIB	657	920	919.68	153.28	.00	.32	100.0%
0001124 0222 EMPLOYER MEDICARE CON	1,032	1,032	1,112.55	185.40	.00	-80.55	107.8%*
0001124 0231 KTRS EMPLOYER CONTRIB	1,818	1,818	1,872.00	312.00	.00	-54.00	103.0%*
0001124 0232 CERS EMPLOYER CONTRIB	2,837	3,973	3,973.44	662.24	.00	-.44	100.0%*
0001124 0253 KSBA UNEMPLOYMENT INS	120	97	97.08	.00	.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	1,544.00	1,141.60	.00	-1,044.00	308.8%*
0001124 0610 GENERAL SUPPLIES	400	400	207.98	.00	.00	192.02	52.0%
TOTAL LIMITED ENGLISH PROFICIENCY	79,922	86,357	87,289.89	15,331.83	.00	-932.89	101.1%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	0	5,000	2,927.50	.00	.00	2,072.50	58.6%
0001137 0222 EMPLOYER MEDICARE CON	0	0	40.57	.00	.00	-40.57	100.0%*
0001137 0231 KTRS EMPLOYER CONTRIB	0	0	87.83	.00	.00	-87.83	100.0%*
0001137 0580 TRAVEL EXPENSES	1,250	500	652.00	114.96	.00	-152.00	130.4%*
0001137 0610 GENERAL SUPPLIES	100	0	.00	.00	.00	.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	1,350	5,500	3,707.90	114.96	.00	1,792.10	67.4%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY							

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001840 0840 CONTINGENCY	3,016,333	3,639,847	.00	.00	.00	3,639,847.00	.0%
TOTAL CONTINGENCY	3,016,333	3,639,847	.00	.00	.00	3,639,847.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	0	2,019	2,018.50	.00	.00	.50	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	0	2,019	2,018.50	.00	.00	.50	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	32,617	16,656	16,655.52	1,387.96	.00	.48	100.0%
0011029 0111 CERTIFIED EXTENDED DA	11,460	5,852	5,851.92	487.66	.00	.08	100.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,967	3,826	3,826.32	318.86	.00	-.32	100.0%*
0011029 0130 CLASSIFIED REGULAR SA	47,553	54,407	54,406.80	4,533.90	.00	.20	100.0%
0011029 0140 CLASSIFIED OVERTIME S	0	0	580.07	580.07	.00	-580.07	100.0%*
0011029 0211 GROUP LIFE INSURANCE	77	77	78.98	3.12	.00	-1.98	102.6%*
0011029 0221 EMPLOYER FICA CONTRIB	2,948	3,373	3,320.82	309.76	.00	52.18	98.5%
0011029 0222 EMPLOYER MEDICARE CON	1,387	1,130	1,138.51	102.53	.00	-8.51	100.8%*
0011029 0231 KTRS EMPLOYER CONTRIB	1,441	790	790.08	65.84	.00	-.08	100.0%*
0011029 0232 CERS EMPLOYER CONTRIB	12,739	14,576	14,731.07	1,370.04	.00	-155.07	101.1%*
0011029 0253 KSBA UNEMPLOYMENT INS	138	60	60.00	.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	.00	.00	-2.66	100.2%*
0011029 0532 TELEPHONE	600	1	.00	.00	.00	1.00	.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	.00	.00	-25.04	105.0%*
0011029 0610 GENERAL SUPPLIES	1,000	0	64.99	64.99	.00	-64.99	100.0%*
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	129,129.53	9,224.73	.00	231.47	99.8%

0011052 IMPROVEMENT OF INSTRUCTION

0011052 0110 CERTIFIED PERMANENT S	67,086	62,590	62,590.08	5,215.84	.00	-.08	100.0%*
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Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011052 0111	CERTIFIED EXTENDED DA	23,571	21,991	21,991.20	1,832.60	.00	-20	100.0%*
0011052 0112	CERTIFIED EXTRA DUTY	15,412	14,379	14,378.88	1,198.24	.00	.12	100.0%
0011052 0113	OTHER CERTIFIED SALAR	0	0	-1,456.62	.00	.00	1,456.62	100.0%
0011052 0211	GROUP LIFE INSURANCE	31	31	53.45	2.49	.00	-22.45	172.4%*
0011052 0222	EMPLOYER MEDICARE CON	1,538	1,366	1,355.64	114.22	.00	10.36	99.2%
0011052 0231	KTRS EMPLOYER CONTRIB	3,182	2,926	2,925.01	247.40	.00	.99	100.0%
0011052 0253	KSBA UNEMPLOYMENT INS	60	180	180.00	.00	.00	.00	100.0%
0011052 0260	WORKMENS COMPENSATION	477	477	415.07	.00	.00	61.93	87.0%
0011052 0338	REGISTRATION FEES	1,000	1,000	1,131.99	125.00	.00	-131.99	113.2%*
0011052 0532	TELEPHONE	1,000	700	500.00	100.00	.00	200.00	71.4%
0011052 0580	TRAVEL EXPENSES	1,800	500	385.20	187.92	.00	114.80	77.0%
0011052 0610	GENERAL SUPPLIES	1,000	1,000	10.79	.00	.00	989.21	1.1%
0011052 0616	STUDENT -FOOD NON-INS	600	56	55.87	.00	.00	.13	99.8%
0011052 0650	SUPPLIES - TECHNOLOGY	1,600	1,600	970.21	.00	.00	629.79	60.6%
TOTAL IMPROVEMENT OF INSTRUCTION		118,357	108,796	105,486.77	9,023.71	.00	3,309.23	97.0%
0011071 0190	BOARD PER DIEM	18,000	19,600	18,300.00	3,450.00	.00	1,300.00	93.4%
0011071 0221	EMPLOYER FICA CONTRIB	0	1,060	1,134.60	213.90	.00	-74.60	107.0%*
0011071 0222	EMPLOYER MEDICARE CON	0	248	100.31	-115.36	.00	147.69	40.4%
0011071 0260	WORKMENS COMPENSATION	0	0	-133.45	-133.45	.00	133.45	100.0%
0011071 0280	ON BEHALF PAYMENTS	79,825	79,825	.00	.00	.00	79,825.00	.0%
0011071 0312	KSBA POLICY SERVICE	4,500	3,990	3,990.00	.00	.00	.00	100.0%
0011071 0338	REGISTRATION FEES	4,000	2,000	3,310.00	.00	.00	-1,310.00	165.5%*
0011071 0342	AUDITING SERVICES	18,600	18,600	18,600.00	.00	.00	.00	100.0%
0011071 0343	LEGAL SERVICES	30,000	38,320	28,714.14	2,288.91	.00	9,605.86	74.9%
0011071 0349	OTHER PROFESSIONAL SE	1,000	65,000	63,666.00	5,270.00	.00	1,334.00	97.9%
0011071 0523	FIDELITY BOND	1,500	1,194	1,193.61	.00	.00	.39	100.0%
0011071 0525	GENERAL LIABILITY INS	26,000	30,871	30,870.85	.00	.00	.15	100.0%
0011071 0526	EDUCATORS LEGAL LIABI	15,000	22,359	22,359.35	.00	.00	-35	100.0%*
0011071 0529	UMBRELLA INSURANCE	12,000	13,056	13,056.00	.00	.00	.00	100.0%
0011071 0531	POSTAGE & PO BOX RENT	2,500	353	334.00	-309.62	.00	19.00	94.6%
0011071 0533	ON-LINE NETWORK	1,935	1,935	1,935.50	.00	.00	.50	100.0%*
0011071 0542	NEWSPAPER ADVERTISING	1,500	1,227	1,331.40	104.80	.00	-104.40	108.5%*
0011071 0580	TRAVEL EXPENSES	1,000	1,000	1,575.98	689.76	.00	-575.98	157.6%*
0011071 0610	GENERAL SUPPLIES	15,000	12,000	19,299.61	5,918.46	.00	-7,299.61	160.8%*
0011071 0650	SUPPLIES - TECHNOLOGY	500	6,500	6,853.98	.00	.00	-353.98	105.4%*
0011071 0810	DUES & FEES	17,000	18,732	18,902.39	.00	.00	-170.39	100.9%*
0011071 0899	OTHER MISCELLANEOUS E	9,000	7,554	7,704.02	150.00	.00	-150.02	102.0%*
TOTAL DISTRICT ADMIN SUPPORT		258,860	345,424	263,098.29	17,527.40	.00	82,325.71	76.2%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	328,000	347,815	351,134.91	4,717.69	.00	-3,319.91	101.0%*
TOTAL TAX ASSESSMENT & COLLECTION	328,000	347,815	351,134.91	4,717.69	.00	-3,319.91	101.0%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	141,652	141,651.84	11,804.32	.00	.16	100.0%
0011075 0111 CERTIFIED EXTENDED DA	30,823	57,427	57,426.72	4,785.56	.00	.28	100.0%
0011075 0112 CERTIFIED EXTRA DUTY	98,252	117,074	117,073.92	9,756.16	.00	.08	100.0%
0011075 0130 CLASSIFIED REGULAR SA	75,771	82,956	82,955.53	6,912.96	.00	.47	100.0%
0011075 0131 OTHER CLASSIFIED SALA	0	0	250.26	.00	.00	-250.26	100.0%*
0011075 0211 GROUP LIFE INSURANCE	93	93	145.99	9.98	.00	-52.99	157.0%*
0011075 0221 EMPLOYER FICA CONTRIB	4,698	4,418	4,417.49	365.50	.00	.51	100.0%
0011075 0222 EMPLOYER MEDICARE CON	3,943	5,685	9,275.12	4,063.79	.00	-3,590.12	163.2%*
0011075 0231 KTRS EMPLOYER CONTRIB	5,884	9,713	14,038.35	5,115.95	.00	-4,325.35	144.5%*
0011075 0232 CERS EMPLOYER CONTRIB	20,299	14,985	14,984.99	1,852.00	.00	.01	100.0%
0011075 0253 KSBA UNEMPLOYMENT INS	180	120	137.88	.00	.00	-17.88	114.9%*
0011075 0260 WORKMENS COMPENSATION	1,224	415	415.07	.00	.00	.07	100.0%*
0011075 0291 ACCRUED SICK LEAVE PA	0	75,000	144,184.84	144,184.84	.00	-69,184.84	192.2%*
0011075 0299 OTHER EMPLOYEE BENEFI	11,600	11,600	114,958.22	104,324.96	.00	-103,358.22	991.0%*
0011075 0338 REGISTRATION FEES	4,500	2,000	3,248.56	600.00	.00	-1,248.56	162.4%*
0011075 0442 EQUIPMENT & VEHICLE R	3,000	2,428	1,873.32	468.33	.00	554.68	77.2%
0011075 0444 COPIER RENTAL	5,800	5,800	5,355.17	401.26	.00	444.83	92.3%
0011075 0523 FIDELITY BOND	1,500	1,069	1,069.00	.00	.00	.00	100.0%
0011075 0531 POSTAGE & PO BOX RENT	250	77	74.67	.00	.00	2.33	97.0%
0011075 0532 TELEPHONE	750	4,498	4,820.77	890.91	.00	-322.77	107.2%*
0011075 0580 TRAVEL EXPENSES	2,000	2,000	5,350.99	858.24	.00	-3,350.99	267.5%*
0011075 0610 GENERAL SUPPLIES	5,000	15,445	18,627.57	1,974.69	.00	-3,182.57	120.6%*
0011075 0616 STUDENT -FOOD NON-INS	4,250	978	993.34	.00	.00	-15.34	101.6%*
0011075 0642 PERIODICALS & NEWSPAP	1,250	42	41.99	.00	.00	.01	100.0%
0011075 0651 SUPPLIES-TECH RELATED	1,500	1,108	2,711.28	.00	.00	-1,603.28	244.7%*
0011075 0899 OTHER MISCELLANEOUS E	500	0	.00	.00	.00	.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	349,153	556,583	746,082.88	298,369.45	.00	-189,499.88	134.0%

0011076 GRANT WRITER

0011076 0113 OTHER CERTIFIED SALAR

879.87

16,571.94

69.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNT'S FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011076 0222 EMPLOYER MEDICARE CON	0	419	533.38	12.76	.00	-114.38	127.3%*
0011076 0231 KTRS EMPLOYER CONTRIB	0	867	1,104.63	26.40	.00	-237.63	127.4%*
0011076 0338 REGISTRATION FEES	0	0	495.00	495.00	.00	-495.00	100.0%*
0011076 0580 TRAVEL EXPENSES	300	0	.00	.00	.00	.00	.0%
0011076 0610 GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%
TOTAL GRANT WRITER	29,600	54,677	38,952.07	1,414.03	.00	15,724.93	71.2%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	75,857	75,857	.00	.00	.00	75,857.00	.0%
TOTAL BUSINESS SUPPORT	75,857	75,857	.00	.00	.00	75,857.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	209,048	277,383	278,217.24	24,651.66	.00	-834.24	100.3%*
0011082 0211 GROUP LIFE INSURANCE	124	124	166.77	12.47	.00	-42.77	134.5%*
0011082 0221 EMPLOYER FICA CONTRIB	6,950	10,607	10,651.00	973.07	.00	-44.00	100.4%*
0011082 0222 EMPLOYER MEDICARE CON	3,031	3,935	3,944.83	349.81	.00	-9.83	100.2%*
0011082 0231 KTRS EMPLOYER CONTRIB	2,909	3,081	3,081.36	256.78	.00	-36	100.0%*
0011082 0232 CERS EMPLOYER CONTRIB	30,025	46,791	47,014.66	4,311.19	.00	-223.66	100.5%*
0011082 0253 KSBA UNEMPLOYMENT INS	1,150	360	360.00	.00	.00	.00	100.0%
0011082 0260 WORKMENS COMPENSATION	940	553	553.42	.00	.00	-42	100.1%*
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 0444 COPIER RENTAL	500	0	.00	.00	.00	.00	.0%
0011082 0523 FIDELITY BOND	1,200	1,400	1,299.02	110.09	.00	100.98	92.8%*
0011082 0531 POSTAGE & PO BOX RENT	1,500	1,798	1,797.60	.00	.00	.40	100.0%
0011082 0533 ON-LINE NETWORK	1,250	1,049	1,419.01	116.88	.00	-370.01	135.3%*
0011082 0542 NEWSPAPER ADVERTISING	3,500	3,600	3,908.44	614.21	.00	-308.44	108.6%*
0011082 0580 TRAVEL EXPENSES	500	0	.00	.00	.00	.00	.0%
0011082 0610 GENERAL SUPPLIES	1,500	1,500	464.56	.00	.00	1,035.44	31.0%
0011082 0650 SUPPLIES - TECHNOLOGY	5,000	5,000	2,921.15	.00	.00	2,078.85	58.4%
TOTAL ACCOUNTING OFFICE	299,127	381,936	374,428.46	31,457.51	.00	7,507.54	98.0%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,974	16,656	16,655.52	1,387.96	.00	.48	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011086 0111	CERTIFIED EXTENDED DA	5,613	5,852	5,851.92	487.66	.00	.08	100.0%
0011086 0112	CERTIFIED EXTRA DUTY	1,079	3,826	3,826.32	318.86	.00	-32	100.0%*
0011086 0211	GROUP LIFE INSURANCE	31	31	43.13	.62	.00	-12.13	139.1%*
0011086 0222	EMPLOYER MEDICARE CON	329	329	361.80	30.08	.00	-32.80	110.0%*
0011086 0231	KTRS EMPLOYER CONTRIB	680	680	790.08	65.84	.00	-110.08	116.2%*
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	1,000.00	.0%
0011086 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE		39,268	30,976	27,667.13	2,291.02	.00	3,308.87	89.3%
0011087 BUILDING OPERATIONS & MAINT								
0011087 0411	WATER/SEWAGE	3,000	1,322	1,223.35	50.48	.00	98.65	92.5%
0011087 0421	SANITATION SERVICE	2,000	924	929.20	51.96	.00	-5.20	100.6%*
0011087 0425	PEST CONTROL	800	0	.00	.00	517.96	-517.96	100.0%*
0011087 0522	PROPERTY INSURANCE	700	1,113	1,113.28	.00	.00	-28	100.0%*
0011087 0532	TELEPHONE	6,200	5,500	6,258.86	710.86	.00	-758.86	113.8%*
0011087 0610	GENERAL SUPPLIES	3,000	3,000	833.66	.00	.00	2,166.34	27.8%
0011087 0622	ELECTRICITY	19,000	16,700	15,218.46	866.61	.00	1,481.54	91.1%
0011087 0695	FURNITURE AND FIXTURE	2,500	7,723	7,723.12	.00	.00	-12	100.0%*
0011087 0697	OTHER SUPPLIES & MATE	3,000	4,542	4,550.92	9.29	.00	-8.92	100.2%*
TOTAL BUILDING OPERATIONS & MAINT		40,200	40,824	37,850.85	1,689.20	517.96	2,455.19	94.0%
0011088 GROUNDS MAINTENANCE								
0011088 0424	CONTRACT GROUNDS SERV	1,119	1,715	4,898.33	1,615.00	.00	-3,183.33	285.6%*
TOTAL GROUNDS MAINTENANCE		1,119	1,715	4,898.33	1,615.00	.00	-3,183.33	285.6%
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SA	82,673	115,782	123,309.84	13,063.42	.00	-7,527.84	106.5%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0011099 0140	CLASSIFIED OVERTIME S	0	6,000	6,229.17	477.36	.00	-229.17	103.8%*
0011099 0211	GROUP LIFE INSURANCE	62	62	82.56	7.48	.00	20.56	133.2%*
0011099 0221	EMPLOYER FICA CONTRIB	5,126	7,433	7,716.11	783.90	.00	-283.11	103.8%*
0011099 0222	EMPLOYER MEDICARE CON	1,199	1,739	1,804.66	183.34	.00	-65.66	103.8%*
0011099 0232	CERS EMPLOYER CONTRIB	22,148	33,147	34,703.65	3,627.59	.00	-1,556.65	104.7%*
0011099 0253	KSBA UNEMPLOYMENT INS	120	120	120.00	.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	.00	.00	-634.00	142.3%*
0011099 0345	STUDENT MEDICAL SERVI	5,000	6,450	5,490.00	740.00	.00	960.00	85.1%
0011099 0349	OTHER PROFESSIONAL SE	10,000	10,000	8,023.25	.00	.00	1,976.75	80.2%
0011099 0444	COPIER RENTAL	1,200	1,400	1,299.02	110.09	.00	100.98	92.8%
0011099 0531	POSTAGE & PO BOX RENT	800	316	690.98	43.06	.00	-374.98	218.7%*
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	5,212.44	3,347.94	.00	-2,212.44	173.7%*
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	212,703.54	22,384.18	.00	-9,682.54	104.8%
0011100 ADMINISTRATIVE-TECHNOLOGY SERV								
0011100 0130	CLASSIFIED REGULAR SA	92,119	118,459	102,227.79	6,657.74	.00	16,231.21	86.3%
0011100 0211	GROUP LIFE INSURANCE	62	62	75.09	2.49	.00	-13.09	121.1%*
0011100 0221	EMPLOYER FICA CONTRIB	3,122	2,276	1,317.93	.00	.00	958.07	57.9%
0011100 0222	EMPLOYER MEDICARE CON	1,336	2,118	1,894.52	96.54	.00	223.48	89.4%
0011100 0231	KTRS EMPLOYER CONTRIB	1,253	2,298	2,297.85	199.74	.00	.15	100.0%
0011100 0232	CERS EMPLOYER CONTRIB	13,488	10,081	5,695.11	.00	.00	4,385.89	56.5%
0011100 0253	KSBA UNEMPLOYMENT INS	478	180	180.00	.00	.00	.00	100.0%
0011100 0260	WORKMENS COMPENSATION	415	138	138.36	.00	.00	-.36	100.3%*
0011100 0291	ACCURED 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	.00	.00	.00	100.0%
0011100 0432	TECH-RELATED REPS & M	12,500	6,352	.00	.00	.00	6,352.00	.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	1,589.16	234.73	.00	-489.16	144.5%*
0011100 0533	ON-LINE NETWORK	0	1,162	171.72	8.05	.00	-9.72	106.0%*
0011100 0580	TRAVEL EXPENSES	1,200	1,000	854.32	29.00	.00	145.68	85.4%
0011100 0610	GENERAL SUPPLIES	1,000	10,000	3,407.95	82.82	.00	6,592.05	34.1%
0011100 0650	SUPPLIES-TECHNOLOGY R	20,000	27,345	32,303.32	4,899.86	.00	-4,958.32	118.1%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1. GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011100 0893 UNIFORMS	0	0	329.00	.00	.00	-329.00	100.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	160,973	216,048	185,497.80	12,210.97	.00	30,550.20	85.9%
0011117 GRANT PROGRAMS							
0011117 0110 CERTIFIED PERMANENT S	13,177	13,922	13,935.35	2,905.28	.00	-13.35	100.1%*
0011117 0111 CERTIFIED EXTENDED DA	9,883	8,092	10,895.68	1,797.92	.00	-2,803.68	134.6%*
0011117 0211 GROUP LIFE INSURANCE	31	31	15.43	.82	.00	15.57	49.8%
0011117 0222 EMPLOYER MEDICARE CON	334	334	347.17	65.64	.00	-13.17	103.9%*
0011117 0231 KTRS EMPLOYER CONTRIB	692	692	744.87	141.08	.00	-52.87	107.6%*
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	26,076.86	4,910.74	.00	-2,901.86	112.5%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL NETWORK SUPPORT	90,000	90,000	.00	.00	.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	61,019	61,019	.00	.00	.00	61,019.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	61,019	61,019	.00	.00	.00	61,019.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	31,506	31,506	.00	.00	.00	31,506.00	.0%
TOTAL ATTENDANCE SERVICES	31,506	31,506	.00	.00	.00	31,506.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	1,014	1,014	.00	.00	.00	1,014.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OPERATION OF BUILDINGS	1,014	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	41,620	0	.00	.00	.00	.00	.0%
0401011 0211 130X GROUP LIFE INSURA	31	0	2.13	.00	.00	-2.13	100.0%*
0401011 0222 130X EMPLOYER MEDICARE	603	0	.00	.00	.00	.00	.0%
0401011 0231 130X KTRS EMPLOYER CON	1,249	0	.00	.00	.00	.00	.0%
0401011 0253 130X KSBA UNEMPLOYMENT	60	0	.00	.00	.00	.00	.0%
0401011 0260 130X WORKMENS COMPENSA	187	0	.00	.00	.00	.00	.0%
0401011 0338 130X REGISTRATION FEES	400	0	320.00	.00	.00	-320.00	100.0%*
0401011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401011 0673 130X FEES/REGISTRATION	1,000	1,000	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%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	305,756	345,915	345,913.48	57,618.00	.00	1.52	100.0%
0401012 0113 OTHER CERTIFIED SALAR	0	0	405.00	30.00	.00	-405.00	100.0%*
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	333.32	.00	.08	100.0%
0401012 0120 CERTIFIED SUBSTITUTE	0	3,295	3,350.00	.00	.00	-55.00	101.7%*
0401012 0130 CLASSIFIED REGULAR SA	77,185	110,611	110,610.60	16,661.44	.00	.40	100.0%
0401012 0131 OTHER CLASSIFIED SALA	0	0	296.55	.00	.00	-296.55	100.0%*
0401012 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	800.49	.00	.00	199.51	80.0%
0401012 0211 GROUP LIFE INSURANCE	310	310	296.79	27.43	.00	13.21	95.7%
0401012 0221 EMPLOYER FICA CONTRIB	4,785	6,201	6,173.55	906.93	.00	27.45	99.6%
0401012 0222 EMPLOYER MEDICARE CON	5,582	6,327	6,322.37	1,014.15	.00	4.63	99.9%
0401012 0231 KTRS EMPLOYER CONTRIB	9,233	10,540	10,538.17	1,739.46	.00	1.83	100.0%
0401012 0232 CERS EMPLOYER CONTRIB	20,678	30,047	29,926.53	4,463.60	.00	120.47	99.6%
0401012 0253 KSBA UNEMPLOYMENT INS	600	686	685.73	.00	.00	27	100.0%
0401012 0260 WORKMENS COMPENSATION	1,733	1,733	1,798.62	.00	.00	-65.62	103.8%*
TOTAL KINDERGARTEN	428,862	518,665	519,117.80	82,794.33	.00	-452.80	100.1%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	34,364	40,596	40,596.00	3,383.00	.00	.00	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401029 0211	GROUP LIFE INSURANCE	0	0	38.83	2.49	.00	-38.83	100.0%*
0401029 0221	EMPLOYER FICA CONTRIB	0	2,117	2,117.04	176.42	.00	-.04	100.0%*
0401029 0222	EMPLOYER MEDICARE CON	0	495	495.12	41.26	.00	-.12	100.0%*
0401029 0232	CERS EMPLOYER CONTRIB	0	10,876	10,875.60	906.30	.00	.40	100.0%
0401029 0253	KSBA UNEMPLOYMENT INS	0	60	60.00	.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	54,320.95	4,509.47	.00	-38.95	100.1%
0401031 GUIDANCE COUNSELOR								
0401031 0110	CERTIFIED PERMANENT S	65,049	67,000	67,000.08	11,166.68	.00	-.08	100.0%*
0401031 0111	CERTIFIED EXTENDED DA	8,790	9,054	9,054.00	1,509.00	.00	.00	100.0%
0401031 0112	CERTIFIED EXTRA DUTY	1,108	1,141	1,140.72	190.12	.00	.28	100.0%
0401031 0211	GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0401031 0222	EMPLOYER MEDICARE CON	1,087	1,087	1,075.19	180.64	.00	11.81	98.9%
0401031 0231	KTRS EMPLOYER CONTRIB	2,248	2,248	2,315.76	385.96	.00	-67.76	103.0%*
0401031 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.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	80,948.74	13,434.89	.00	9.26	100.0%
0401037 HEALTH SERVICES								
0401037 0150	CLASSIFIED SUBSTITUTE	0	0	2,705.85	1,159.65	.00	-2,705.85	100.0%*
0401037 0160	CLASSIFIED/LICENSED S	43,253	44,825	44,823.84	7,470.64	.00	1.16	100.0%
0401037 0211	GROUP LIFE INSURANCE	31	31	24.15	2.49	.00	6.85	77.9%
0401037 0221	EMPLOYER FICA CONTRIB	0	2,411	2,578.98	531.18	.00	-167.98	107.0%*
0401037 0222	EMPLOYER MEDICARE CON	627	627	684.09	124.21	.00	-57.09	109.1%*
0401037 0231	KTRS EMPLOYER CONTRIB	1,298	168	168.09	.00	.00	-.09	100.1%*
0401037 0232	CERS EMPLOYER CONTRIB	0	11,508	12,232.94	2,312.07	.00	-724.94	106.3%*
0401037 0253	KSBA UNEMPLOYMENT INS	433	60	60.00	.00	.00	.00	100.0%
0401037 0260	WORKMENS COMPENSATION	195	195	138.36	.00	.00	56.64	71.0%
0401037 0338	REGISTRATION FEES	300	0	330.00	.00	.00	-330.00	100.0%*
0401037 0433	EQUIPMENT REPAIR & MA	500	0	.00	.00	.00	.00	100.0%
0401037 0580	TRAVEL EXPENSES	0	0	410.84	.00	.00	-410.84	100.0%*
0401037 0610	GENERAL SUPPLIES	1,000	1,000	873.00	35.04	.00	127.00	87.3%
TOTAL HEALTH SERVICES		47,637	60,825	65,030.14	11,635.28	.00	-4,205.14	106.9%
0401038 INSTRUCTIONAL STUDENT SUPPORT								
0401038 0280	ON BEHALF PAYMENTS	64,554	64,554	.00	.00	.00	64,554.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL INSTRUCTIONAL STUDENT SUPPO	64,554	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	0	13,782	13,613.54	2,767.36	.00	168.46	98.8%
0401043 0116 SPEECH LANG PATH CERT	0	0	.01	.00	.00	-.01	100.0%*
0401043 0130 CLASSIFIED REGULAR SA	109,804	70,079	70,079.23	11,229.32	.00	-.23	100.0%*
0401043 0133 SPEECH LANG PATH CLAS	0	2,000	1,833.26	166.66	.00	166.74	91.7%
0401043 0211 GROUP LIFE INSURANCE	56	56	39.15	3.32	.00	16.85	69.9%
0401043 0222 EMPLOYER MEDICARE CON	1,680	1,188	1,183.51	194.82	.00	4.49	99.6%
0401043 0231 KTRS EMPLOYER CONTRIB	3,474	2,575	2,565.74	424.88	.00	9.26	99.6%
0401043 0253 KSBA UNEMPLOYMENT INS	110	110	120.00	.00	.00	-10.00	109.1%*
0401043 0260 WORKMENS COMPENSATION	521	138	138.36	.00	.00	-.36	100.3%*
TOTAL SPEECH PATHOLOGY	115,645	89,928	89,572.80	14,786.36	.00	355.20	99.6%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	60,229	66,433	66,432.98	11,072.16	.00	.02	100.0%
0401059 0111 CERTIFIED EXTENDED DA	4,883	5,387	5,386.56	897.76	.00	.44	100.0%
0401059 0120 CERTIFIED SUBSTITUTE	0	125	225.00	100.00	.00	-100.00	180.0%*
0401059 0130 CLASSIFIED REGULAR SA	15,813	18,333	18,333.12	3,055.52	.00	-.12	100.0%*
0401059 0131 OTHER CLASSIFIED SALA	0	0	75.00	.00	.00	-75.00	100.0%*
0401059 0150 CLASSIFIED SUBSTITUTE	0	0	654.40	.00	.00	-654.40	100.0%*
0401059 0211 GROUP LIFE INSURANCE	62	62	54.61	4.99	.00	7.39	88.1%
0401059 0221 EMPLOYER FICA CONTRIB	980	1,137	1,087.71	173.68	.00	49.29	95.7%
0401059 0222 EMPLOYER MEDICARE CON	1,173	1,315	1,310.51	215.61	.00	4.49	99.7%
0401059 0231 KTRS EMPLOYER CONTRIB	1,953	2,085	2,088.48	362.08	.00	-3.48	100.2%*
0401059 0232 CERS EMPLOYER CONTRIB	4,236	5,191	5,079.96	818.56	.00	111.04	97.9%
0401059 0253 KSBA UNEMPLOYMENT INS	120	107	106.71	.00	.00	.29	99.7%
0401059 0260 WORKMENS COMPENSATION	364	364	415.07	.00	.00	-51.07	114.0%*
TOTAL LIBRARY	89,813	100,539	101,250.11	16,700.36	.00	-711.11	100.7%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	120,458	125,562	125,548.08	15,708.84	.00	13.92	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0401077 0111	CERTIFIED EXTENDED DA	29,301	30,499	30,498.96	3,250.56	.00	.04	100.0%
0401077 0112	CERTIFIED EXTRA DUTY	10,532	10,959	10,959.36	1,121.72	.00	-.36	100.0%*
0401077 0130	CLASSIFIED REGULAR SA	60,084	65,334	65,333.52	7,827.26	.00	-.48	100.0%
0401077 0211	GROUP LIFE INSURANCE	124	124	130.17	9.98	.00	-6.17	105.0%*
0401077 0221	EMPLOYER FICA CONTRIB	3,726	4,051	3,955.50	472.70	.00	95.50	97.6%
0401077 0222	EMPLOYER MEDICARE CON	3,195	3,300	3,299.90	397.16	.00	.10	100.0%
0401077 0231	KTRS EMPLOYER CONTRIB	4,809	5,011	5,010.24	602.44	.00	.76	100.0%
0401077 0232	CERS EMPLOYER CONTRIB	16,097	17,503	17,502.96	2,096.94	.00	.04	100.0%
0401077 0253	KSBA UNEMPLOYMENT INS	240	360	360.00	.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	263,705.53	31,487.60	.00	95,468.47	73.4%
0401080 BUSINESS SUPPORT								
0401080 0280	ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT		3,112	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT								
0401087 0130	CLASSIFIED REGULAR SA	120,627	99,225	99,224.49	7,924.26	.00	.51	100.0%
0401087 0131	OTHER CLASSIFIED SALA	0	0	8.63	.00	.00	-8.63	100.0%*
0401087 0140	CLASSIFIED OVERTIME S	3,000	1,000	221.46	.00	.00	778.54	22.1%
0401087 0150	CLASSIFIED SUBSTITUTE	124	4,000	2,184.53	56.53	.00	1,815.47	54.6%
0401087 0211	GROUP LIFE INSURANCE	7,478	124	143.64	7.48	.00	-19.64	115.8%*
0401087 0221	EMPLOYER FICA CONTRIB	1,749	5,770	5,769.48	447.54	.00	.52	100.0%
0401087 0222	EMPLOYER MEDICARE CON	32,316	1,350	1,349.29	104.66	.00	.71	99.9%
0401087 0232	CERS EMPLOYER CONTRIB	240	27,223	27,204.92	2,122.92	.00	18.08	99.9%
0401087 0253	KSBA UNEMPLOYMENT INS	543	283	283.47	.00	.00	-.47	100.2%*
0401087 0260	WORKMENS COMPENSATION	1,000	415	415.07	.00	.00	-.07	100.0%*
0401087 0349	OTHER PROFESSIONAL SE	10,000	400	207.00	.00	.00	193.00	51.8%
0401087 0411	WATER/SEWAGE	5,500	11,617	11,144.50	1,473.50	.00	472.50	95.9%
0401087 0421	SANITATION SERVICE	5,000	5,470	5,360.64	446.72	.00	109.36	98.0%
0401087 0425	PEST CONTROL	5,000	1,000	932.92	80.00	276.23	-209.15	120.9%*
0401087 0433	EQUIPMENT REPAIR & MA	10,000	0	753.33	621.08	.00	-753.33	100.0%*
0401087 0434	BUILDING REPAIRS & MA	0	720	720.00	.00	.00	.00	100.0%
0401087 0442	EQUIPMENT & VEHICLE R	0	0	4,507.84	4,507.84	.00	-4,507.84	100.0%*
0401087 0522	PROPERTY INSURANCE	14,000	25,189	25,188.88	.00	.00	.12	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	7,660.13	1,152.02	.00	-10.13	100.1%
0401087 0610 GENERAL SUPPLIES	16,000	16,000	15,495.50	-38.70	.00	504.50	96.8%
0401087 0622 ELECTRICITY	85,500	82,800	84,329.59	5,835.86	.00	-1,529.59	101.8%
0401087 0693 FLOORING SUPPLIES	2,000	4,444	4,444.19	.00	.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	24,776.47	5,797.26	.00	-11,604.47	188.1%
TOTAL BUILDING OPERATIONS & MAINT	342,077	307,852	322,325.97	30,538.97	276.23	-14,750.20	104.8%
0401088 GROUNDS MAINTENANCE							
0401088 0424 CONTRACT GROUNDS SERV	10,275	8,500	8,905.00	2,740.00	.00	-405.00	104.8%
TOTAL GROUNDS MAINTENANCE	10,275	8,500	8,905.00	2,740.00	.00	-405.00	104.8%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,747,069	1,761,460	1,764,894.81	294,946.00	.00	-3,434.81	100.2%
0401118 0113 OTHER CERTIFIED SALAR	0	0	2,030.03	.03	.00	-2,030.03	100.0%
0401118 0113 W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	0%
0401118 0114 NATIONAL BD TEACHERS	12,000	12,000	11,999.52	1,999.92	.00	.48	100.0%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	375.00	.00	.00	125.00	75.0%
0401118 0130 CLASSIFIED REGULAR SA	0	0	22,952.42	5,274.56	.00	-22,952.42	100.0%
0401118 0130 W1 CLASSIFIED REGULAR	8,762	8,762	23,970.22	4,344.60	.00	-15,208.22	273.6%
0401118 0130 W2 CLASSIFIED REGULAR	2,340	2,340	.00	.00	.00	2,340.00	0%
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	1,157.52	.00	.00	842.48	57.9%
0401118 0131 W1 OTHER CLASSIFIED SA	535	535	1,500.00	.00	.00	.00	100.0%
0401118 0211 GROUP LIFE INSURANCE	899	510	764.55	77.32	.00	510.00	4.7%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	53.60	4.99	.00	-254.55	149.9%
0401118 0221 EMPLOYER FICA CONTRIB	0	0	1,436.01	315.25	.00	-22.60	172.9%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	93.00	.00	.00	-1,436.01	100.0%
0401118 0221 W1 EMPLOYER FICA CONTR	543	543	1,486.73	269.40	.00	-943.73	273.8%
0401118 0222 EMPLOYER FICA CONTR	145	145	.00	.00	.00	145.00	0%
0401118 0222 A6 EMPLOYER MEDICARE C	25,506	24,678	25,463.32	4,620.44	.00	-785.32	103.2%
0401118 0222 W1 EMPLOYER MEDICARE C	22	22	21.76	.00	.00	.24	98.9%
0401118 0222 W2 EMPLOYER MEDICARE C	127	127	347.56	62.96	.00	-220.56	273.7%
0401118 0231 KTRS EMPLOYER CONTRIB	34	34	5.44	.00	.00	28.56	16.0%
	52,774	53,152	53,829.37	9,523.17	.00	-677.37	101.3%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1									
0401118	0231	W2 KTRS EMPLOYER CONTR	74	74	11.25		.00	62.75	15.2%
0401118	0232	CERS EMPLOYER CONTRIB	0	0	6,279.40	1,413.04	.00	-6,279.40	100.0%*
0401118	0232	A6 CERS EMPLOYER CONTR	402	402	401.86		.00	.14	100.0%
0401118	0232	W1 CERS EMPLOYER CONTR	2,347	2,347	6,428.46	1,163.92	.00	-4,081.46	273.9%*
0401118	0232	W2 CERS EMPLOYER CONTR	627	627	.00		.00	627.00	0%
0401118	0253	KSBA UNEMPLOYMENT INS	1,740	1,920	1,920.00	.00	.00	.00	100.0%
0401118	0253	W1 KSBA UNEMPLOYMENT I	60	60	32.77	.00	.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	.00	.00	-392.07	1804.7%*
0401118	0280	ON BEHALF PAYMENTS	1,115,558	1,115,558	.00		.00	1,115,558.00	0%
0401118	0291	ACCURED SICK LEAVE PA	0	0	28,713.31	28,713.31	.00	-28,713.31	100.0%*
0401118	0349	A2 OTHER PROFESSIONAL	500	500	.00		.00	500.00	0%
0401118	0444	A4 COPIER RENTAL	20,000	20,000	18,952.29	1,495.48	.00	1,047.71	94.8%
0401118	0531	A2 POSTAGE & PO BOX RE	900	900	.53		.00	899.47	1%
0401118	0610	A2 OFFICE SUPPLIES	3,000	3,000	2,997.19	75.00	.00	2.81	99.9%
0401118	0610	A3 ADMINISTRATIVE SUPP	6,500	6,500	8,790.16	299.06	22.95	-2,313.11	135.6%*
0401118	0610	D1 ART SUPPLIES	1,500	1,500	1,112.77	.00	.00	387.23	74.2%
0401118	0610	D11 OTHER MATERIALS	6,700	6,700	5,272.85	.00	.00	1,427.15	78.7%
0401118	0610	D2 MUSIC SUPPLIES	500	500	486.70	.00	.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 SUPPLIES-MOONEY	200	200	145.62	.00	.00	54.38	72.8%
0401118	0610	S11 SUPPLIES-HUTCHINS	200	200	199.97	.00	.00	.03	100.0%
0401118	0610	S12 SUPPLIES-INGRAM	200	200	197.80	.00	.00	2.20	98.9%
0401118	0610	S13 SUPPLIES-LAY	200	200	199.72	.00	.00	.28	99.9%
0401118	0610	S14 SUPPLIES-PETERS	200	200	197.81	.00	.00	2.19	98.9%
0401118	0610	S15 SUPPLIES-BLUMEIER	200	200	199.33	.00	.00	.67	99.7%
0401118	0610	S16 SUPPLIES-DILL	200	200	192.41	.00	.00	7.59	96.2%
0401118	0610	S17 SUPPLIES-DUNNING,	200	200	193.93	.00	.00	6.07	97.0%
0401118	0610	S19 SUPPLIES-BRAUNE	200	200	192.11	.00	.00	7.89	96.1%
0401118	0610	S2 SUPPLIES-NEW	200	200	172.95	.00	.00	27.05	86.5%
0401118	0610	S20 SUPPLIES-WILCOXSON	200	200	199.72	.00	.00	.28	99.9%
0401118	0610	S21 SUPPLIES-BLACKBURN	200	200	188.31	.00	.00	11.69	94.2%
0401118	0610	S22 SUPPLIES-WEEKLEY	200	200	200.00	.00	.00	.00	100.0%
0401118	0610	S23 SUPPLIES-MILES	200	200	195.55	.00	.00	4.45	97.8%
0401118	0610	S24 SUPPLIES-POLLETT	200	200	182.28	.00	.00	17.72	91.1%
0401118	0610	S25 SUPPLIES-JOHNSON	200	200	220.23	.00	.00	-20.23	110.1%*
0401118	0610	S26 SUPPLIES-ABELL	200	200	243.16	.00	.00	-43.16	121.6%*
0401118	0610	S27 SUPPLIES-COLLIER	200	200	171.73	.00	.00	28.27	85.9%
0401118	0610	S28 SUPPLIES-CARLISLE	200	200	212.22	.00	.00	-12.22	106.1%*
0401118	0610	S29 SUPPLIES-SMITH	200	200	200.00	.00	.00	.00	100.0%
0401118	0610	S3 SUPPLIES-DUNNING, B	200	200	181.32	.00	.00	18.68	90.7%
0401118	0610	S30 SUPPLIES-ATCHER	200	200	210.84	.00	.00	-10.84	105.4%*
0401118	0610	S32 SUPPLIES-BROWNING	200	200	188.00	.00	.00	12.00	94.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401118 0610 S33 SUPPLIES-COOTS	200	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S34 SUPPLIES-TORBE	200	200	200	167.89	.00	.00	32.11	83.9%
0401118 0610 S35 SUPPLIES-WHEELER	200	200	200	185.02	.00	.00	14.98	92.5%
0401118 0610 S36 SUPPLIES-LOWE	200	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S39 SUPPLIES-SPECIAL	200	200	200	195.53	.00	.00	4.47	97.8%
0401118 0610 S4 SUPPLIES-SANFORD	200	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S40 SUPPLIES-DAUGHERTY	200	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S41 SUPPLIES-BROOKS, B	200	200	200	193.78	.00	.00	6.22	96.9%
0401118 0610 S42 SUPPLIES-HARRIS	200	200	200	199.61	.00	.00	.39	99.8%
0401118 0610 S45 SUPPLIES-PASS	200	200	200	194.74	.00	.00	5.26	97.4%
0401118 0610 S47 SUPPLIES-WITLOCK	200	200	200	196.29	.00	.00	3.71	98.1%
0401118 0610 S48 SUPPLIES-WISE	200	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S49 SUPPLIES-LEWIS	200	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S5 SUPPLIES-FMD TEACHE	200	200	200	198.00	.00	.00	2.00	99.0%
0401118 0610 S50 SUPPLIES-BROOKS, B	200	200	200	199.33	.00	.00	.67	99.7%
0401118 0610 S51 SUPPLIES-RAYMER	200	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S6 SUPPLIES-WRIGHT	200	200	200	264.18	.00	.00	-64.18	132.1%*
0401118 0610 Z9 SUPPLIES	0	0	0	7,689.69	.00	.00	-7,689.69	100.0%*
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	6,200	6,200.00	.00	.00	.00	100.0%
0401118 0643 D9 WORKBOOKS/MANIPULAT	2,000	2,000	2,000	2,000.00	.00	.00	.00	100.0%
0401118 0650 D14 SUPPLIES-TECHNOLOG	12,049	12,049	12,049	3,786.12	.00	.00	8,262.88	31.4%
0401118 0650 D9 SUPPLIES - TECHNOLO	12,000	12,000	12,000	5,801.29	72.79	.00	6,198.71	48.3%
0401118 0899 Z9 OTHER MISCELLANEOUS	0	7,690	7,690	.00	.00	.00	7,689.69	.0%
TOTAL REGULAR INSTRUCTION	3,063,510	3,082,891	2,032,539.71	354,671.24	22.95	1,050,328.03	65.9%	

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	334,142	303,321	305,087.74	51,752.68	.00	.00	-1,766.74	100.6%*
0401121 0113 OTHER CERTIFIED SALAR	0	0	50.00	.00	.00	.00	-50.00	100.0%*
0401121 0120 CERTIFIED SUBSTITUTE	0	1,347	1,646.88	.00	.00	.00	-299.88	122.3%*
0401121 0130 CLASSIFIED REGULAR SA	35,604	55,645	38,128.00	11,458.65	.00	.00	17,517.00	68.5%
0401121 0131 OTHER CLASSIFIED SALA	0	0	371.97	278.85	.00	.00	-371.97	100.0%*
0401121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	978.76	.00	.00	.00	1,021.24	48.9%
0401121 0211 GROUP LIFE INSURANCE	217	217	225.42	19.95	.00	.00	-8.42	103.9%*
0401121 0221 EMPLOYER FICA CONTRIB	1,141	3,377	2,350.96	693.35	.00	.00	1,026.04	69.6%
0401121 0222 EMPLOYER MEDICARE CON	5,113	4,903	4,701.29	859.40	.00	.00	201.71	95.9%
0401121 0231 KTRS EMPLOYER CONTRIB	10,024	9,141	9,203.63	1,552.60	.00	.00	-62.63	100.7%*
0401121 0232 CERS EMPLOYER CONTRIB	4,932	14,109	9,426.79	3,069.78	.00	.00	4,682.21	66.8%
0401121 0253 KSBA UNEMPLOYMENT INS	420	866	866.25	.00	.00	.00	-25	100.0%*
0401121 0260 WORKMENS COMPENSATION	1,585	1,107	1,106.84	.00	.00	.00	.16	100.0%
0401121 0280 ON BEHALF PAYMENTS	145,395	145,395	.00	.00	.00	.00	145,395.00	.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SPECIAL EDUCATION INSTRUCTI	540,573	541,428	374,144.53	69,685.26	.00	167,283.47	69.1%
0401158 ESS SUMMER SCHOOL							
0401158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,644	50,580	50,580.17	8,522.16	.00	- .17	100.0%*
0401214 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0401214 0222 EMPLOYER MEDICARE CON	749	646	647.04	110.60	.00	-1.04	100.2%*
0401214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	1,517.49	255.68	.00	31.51	98.0%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.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	52,969.34	8,890.93	.00	128.66	99.8%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	76,392	76,392	.00	.00	.00	76,392.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	76,392	76,392	.00	.00	.00	76,392.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	60,135	60,135	.00	.00	.00	60,135.00	.0%
TOTAL STUDENT SUPPORT SERVICES	60,135	60,135	.00	.00	.00	60,135.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	30,263	34,823	34,823.28	5,803.88	.00	- .28	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401298 0150 CLASSIFIED SUBSTITUTE	0	0	99.43	.00	.00	-99.43	100.0%*
0401298 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0401298 0221 EMPLOYER FICA CONTRIB	1,876	2,159	2,105.53	349.84	.00	53.47	97.5%
0401298 0222 EMPLOYER MEDICARE CON	439	439	492.53	81.84	.00	-53.53	112.2%*
0401298 0232 CERS EMPLOYER CONTRIB	8,108	9,329	9,355.69	1,554.84	.00	-26.69	100.3%*
0401298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.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	47,101.10	7,792.89	.00	-124.10	100.3%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	17,927	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,927	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	16,082	30,589	15,019.68	5,454.28	.00	15,569.32	49.1%
0401753 0131 OTHER CLASSIFIED SALA	0	0	830.83	830.83	.00	-830.83	100.0%*
0401753 0211 GROUP LIFE INSURANCE	31	31	23.31	2.49	.00	7.69	75.2%
0401753 0221 EMPLOYER FICA CONTRIB	997	1,775	982.63	389.67	.00	792.37	55.4%
0401753 0222 EMPLOYER MEDICARE CON	233	415	229.79	91.13	.00	185.21	55.4%
0401753 0232 CERS EMPLOYER CONTRIB	4,308	8,194	4,246.34	1,683.78	.00	3,947.66	51.8%
0401753 0253 KSBA UNEMPLOYMENT INS	60	120	120.00	.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	21,590.94	8,452.18	.00	19,605.06	52.4%
0401768 AFTER SCHOOL INSTRUCTION							
0401768 0610 550XE GENERAL SUPPLIES	0	0	3,201.02	3,201.02	.00	-3,201.02	100.0%*
TOTAL AFTER SCHOOL INSTRUCTION	0	0	3,201.02	3,201.02	.00	-3,201.02	100.0%
0401873 ECE- KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,682	66,622	66,622.08	11,103.68	.00	-.08	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	333.32	.00	.08	100.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0401873 0222 EMPLOYER MEDICARE CON	967	967	923.84	154.16	.00	43.16	95.5%
0401873 0231 KTRS EMPLOYER CONTRIB	2,000	2,000	2,058.72	343.12	.00	-58.72	102.9%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401873 0260 WORKMENS COMPENSATION	300	138	138.36	.00	.00	-3.36	100.3%
0401873 0280 ON BEHALF PAYMENTS	35,878	35,878	.00	.00	.00	35,878.00	.0%
TOTAL ECE-KINDERGARTEN	105,918	107,696	71,829.20	11,936.77	.00	35,866.80	66.7%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	0	0	190.00	60.00	.00	-190.00	100.0%
0401918 0115 OTHER CERTIFIED SALAR	22,000	19,200	22,900.00	.00	.00	-3,700.00	119.3%
0401918 0120 CERTIFIED SUBSTITUTE	32,000	62,000	60,491.67	1,740.04	.00	1,508.33	97.6%
0401918 0132 OTHER CLASSIFIED SALA	0	1,000	850.00	.00	.00	150.00	85.0%
0401918 0150 CLASSIFIED SUBSTITUTE	0	3,000	4,107.96	50.00	.00	-1,107.96	136.9%
0401918 0170 CLASSIFIED/PARAPROF S	400	0	700.00	.00	.00	-700.00	100.0%
0401918 0221 EMPLOYER FICA CONTRIB	0	157	347.95	2.97	.00	-190.95	221.6%
0401918 0222 EMPLOYER MEDICARE CON	0	904	1,294.25	26.78	.00	-390.25	143.2%
0401918 0231 KTRS EMPLOYER CONTRIB	0	1,795	2,754.08	255.59	.00	-959.08	153.4%
0401918 0232 CERS EMPLOYER CONTRIB	0	378	860.28	13.40	.00	-482.28	227.6%
0401918 0253 KSBA UNEMPLOYMENT INS	0	93	93.13	.00	.00	-13	100.1%
0401918 0338 REGISTRATION FEES	1,500	0	387.25	.00	.00	-387.25	100.0%
0401918 0527 STUDENT LIABILITY INS	8,688	9,000	9,000.00	.00	.00	.00	100.0%
0401918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%
0401918 0553 PRINT/BIND - PUBLICAT	1,113	0	.00	.00	.00	.00	.0%
0401918 0610 GENERAL SUPPLIES	1,000	0	5,210.32	.00	.00	-5,210.32	100.0%
0401918 0646 TESTS	7,850	0	.00	.00	.00	.00	.0%
0401918 0650 SUPPLIES-TECHNOLOGY R	9,000	7,000	7,677.40	.00	.00	-677.40	109.7%
0401918 0679 STUDENT ACTIVITIES	1,500	760	760.12	.00	.00	-.12	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	85,986	106,222	118,559.91	2,148.78	.00	-12,337.91	111.6%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	61,124	62,958	62,958.00	10,493.00	.00	.00	100.0%
0411011 0150 130X CLASSIFIED SUBSTI	0	0	350.35	.00	.00	-350.35	100.0%
0411011 0211 130X GROUP LIFE INSURA	31	31	21.63	2.49	.00	9.37	69.8%
0411011 0221 130X EMPLOYER FICA CON	0	0	21.72	.00	.00	-21.72	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411011 0222 130X EMPLOYER MEDICARE	886	818	821.46	136.36	.00	-3.46	100.4%*
0411011 0231 130X KTRS EMPLOYER CON	1,834	1,889	1,888.80	314.80	.00	.20	100.0%
0411011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	.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 FTE	1,000	3,000	648.00	.00	.00	2,352.00	21.6%
TOTAL GIFTED & TALENTED	67,610	71,386	67,916.56	10,946.65	.00	3,469.44	95.1%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	29,560	33,680	33,680.40	2,806.70	.00	-.40	100.0%*
0411029 0211 GROUP LIFE INSURANCE	31	31	38.83	2.49	.00	-7.83	125.3%*
0411029 0221 EMPLOYER FICA CONTRIB	1,833	1,988	1,987.68	165.64	.00	.32	100.0%
0411029 0222 EMPLOYER MEDICARE CON	7,919	429	464.88	38.74	.00	-35.88	108.4%*
0411029 0232 CERS EMPLOYER CONTRIB	60	9,023	9,023.04	751.92	.00	-.04	100.0%*
0411029 0253 KSBA UNEMPLOYMENT INS	133	60	60.00	.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	45,393.19	3,765.49	.00	-49.19	100.1%
0411031 GUIDANCE COUNSELOR							
0411031 0110 CERTIFIED PERMANENT S	0	50,663	50,663.04	8,443.84	.00	-.04	100.0%*
0411031 0111 CERTIFIED EXTENDED DA	0	7,394	7,394.16	1,232.36	.00	-.16	100.0%*
0411031 0112 CERTIFIED EXTRA DUTY	0	871	870.96	145.16	.00	.04	100.0%
0411031 0211 GROUP LIFE INSURANCE	0	0	26.22	2.49	.00	-26.22	100.0%*
0411031 0222 EMPLOYER MEDICARE CON	0	825	824.80	137.12	.00	.20	100.0%
0411031 0231 KTRS EMPLOYER CONTRIB	0	1,768	1,767.84	294.64	.00	.16	100.0%
0411031 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0411031 0260 WORKMENS COMPENSATION	0	415	415.07	.00	.00	-.07	100.0%*
TOTAL GUIDANCE COUNSELOR	0	61,996	62,022.09	10,255.61	.00	-26.09	100.0%
0411037 HEALTH SERVICES	38,288	44,389	44,389.20	7,398.20	.00	-.20	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0411037 0211	GROUP LIFE INSURANCE	31	31	24.15	2.49	.00	6.85	77.9%
0411037 0221	EMPLOYER FICA CONTRIB	0	2,589	2,589.54	412.24	.00	-54	100.0%*
0411037 0222	EMPLOYER MEDICARE CON	555	555	605.60	96.40	.00	-50.60	109.1%*
0411037 0231	KTRS EMPLOYER CONTRIB	1,149	0	.00	.00	.00	.00	.0%
0411037 0232	CERS EMPLOYER CONTRIB	0	11,892	11,891.76	1,981.96	.00	.24	100.0%
0411037 0253	KSBA UNEMPLOYMENT INS	383	120	120.00	.00	.00	.00	100.0%
0411037 0260	WORKMENS COMPENSATION	172	172	138.36	.00	.00	33.64	80.4%
0411037 0338	REGISTRATION FEES	300	0	.00	.00	.00	.00	.0%
0411037 0610	GENERAL SUPPLIES	1,000	1,000	1,248.46	81.76	.00	-248.46	124.8%*
TOTAL HEALTH SERVICES		41,878	60,748	61,007.07	9,973.05	.00	-259.07	100.4%
0411038 INSTRUCTIONAL STUDENT SUPPORT								
0411038 0280	ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		13,829	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY								
0411043 0110	CERTIFIED PERMANENT S	0	765	765.49	.00	.00	-.49	100.1%*
0411043 0130	CLASSIFIED REGULAR SA	25,481	17,606	17,606.27	3,061.96	.00	-.27	100.0%*
0411043 0211	GROUP LIFE INSURANCE	10	10	11.48	.82	.00	-1.48	114.8%*
0411043 0222	EMPLOYER MEDICARE CON	369	250	249.66	41.56	.00	-.34	99.9%
0411043 0231	KTRS EMPLOYER CONTRIB	764	551	551.28	91.88	.00	-.28	100.1%*
0411043 0253	KSBA UNEMPLOYMENT INS	20	60	60.00	.00	.00	.00	100.0%
0411043 0260	WORKMENS COMPENSATION	115	115	138.36	.00	.00	-23.36	120.3%*
TOTAL SPEECH PATHOLOGY		26,759	19,357	19,382.54	3,196.22	.00	-25.54	100.1%
0411059 LIBRARY								
0411059 0110	CERTIFIED PERMANENT S	59,399	61,181	61,181.04	10,196.84	.00	-.04	100.0%*
0411059 0111	CERTIFIED EXTENDED DA	4,816	4,961	4,960.56	826.76	.00	.44	100.0%
0411059 0130	CLASSIFIED REGULAR SA	14,818	17,338	17,337.60	2,889.60	.00	.40	100.0%
0411059 0211	GROUP LIFE INSURANCE	62	62	52.53	4.99	.00	9.47	84.7%
0411059 0221	EMPLOYER FICA CONTRIB	919	973	972.96	162.16	.00	.04	100.0%
0411059 0222	EMPLOYER MEDICARE CON	1,146	1,146	1,156.17	192.64	.00	-10.17	100.9%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNT'S FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411059 0231 KTRS EMPLOYER CONTRIB	1,926	1,926	1,984.32	330.72	.00	-58.32	103.0%*
0411059 0232 CERS EMPLOYER CONTRIB	3,970	4,645	4,644.72	774.12	.00	.28	100.0%
0411059 0253 KSBA UNEMPLOYMENT INS	120	103	103.34	.00	.00	-.34	100.3%*
0411059 0260 WORKMENS COMPENSATION	356	356	415.07	.00	.00	-59.07	116.6%*
TOTAL LIBRARY	87,532	92,691	92,808.31	15,377.83	.00	-117.31	100.1%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	190,137	133,251	133,250.88	16,609.32	.00	.12	100.0%
0411077 0111 CERTIFIED EXTENDED DA	43,175	34,320	34,320.00	3,752.72	.00	.00	100.0%
0411077 0112 CERTIFIED EXTRA DUTY	14,778	12,675	12,674.64	1,280.14	.00	.36	100.0%
0411077 0130 CLASSIFIED REGULAR SA	78,412	85,491	85,489.76	12,274.98	.00	1.24	100.0%
0411077 0211 GROUP LIFE INSURANCE	186	186	151.40	12.47	.00	34.60	81.4%
0411077 0221 EMPLOYER FICA CONTRIB	4,862	4,609	5,071.70	737.74	.00	-462.70	110.0%*
0411077 0222 EMPLOYER MEDICARE CON	4,734	3,611	3,719.91	478.98	.00	-108.91	103.0%*
0411077 0231 KTRS EMPLOYER CONTRIB	7,443	5,407	5,407.44	649.28	.00	-.44	100.0%*
0411077 0232 CERS EMPLOYER CONTRIB	21,006	20,842	22,902.77	3,288.48	.00	-2,060.77	109.9%*
0411077 0253 KSBA UNEMPLOYMENT INS	360	240	240.00	.00	.00	.00	100.0%
0411077 0260 WORKMENS COMPENSATION	1,469	968	968.49	.00	.00	-.49	100.1%*
0411077 0280 ON BEHALF PAYMENTS	132,036	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE	498,598	433,636	304,196.99	39,084.11	.00	129,439.01	70.2%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	3,112	3,112	.00	.00	.00	3,112.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	142,274	107,233	108,086.73	8,195.82	.00	-853.73	100.8%*
0411087 0131 OTHER CLASSIFIED SALA	0	0	450.92	.00	.00	-450.92	100.0%*
0411087 0140 CLASSIFIED OVERTIME S	0	5,000	3,587.67	.00	.00	1,412.33	71.8%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	5,000	4,505.39	275.98	.00	494.61	90.1%
0411087 0211 GROUP LIFE INSURANCE	155	155	150.42	9.98	.00	4.58	97.0%
0411087 0221 EMPLOYER FICA CONTRIB	8,820	6,799	6,734.30	490.41	.00	64.70	99.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1	GENERAL FUND							
0411087 0222	EMPLOYER MEDICARE CON	2,063	1,590	1,574.96	114.68	.00	15.04	99.1%
0411087 0232	CERS EMPLOYER CONTRIB	38,115	31,632	31,245.53	2,269.60	.00	386.47	98.8%
0411087 0253	KSBA UNEMPLOYMENT INS	300	275	224.69	.00	.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	.00	193.00	51.8%
0411087 0411	WATER/SEWAGE	5,500	7,863	7,678.31	1,071.32	.00	184.69	97.7%
0411087 0421	SANITATION SERVICE	5,500	5,843	5,790.72	482.56	.00	52.28	99.1%
0411087 0425	PEST CONTROL	1,000	950	930.00	72.00	248.65	-228.65	124.1%*
0411087 0433	EQUIPMENT REPAIR & MA	4,000	0	4,666.83	1,494.58	.00	-4,666.83	100.0%*
0411087 0434	BUILDING REPAIRS & MA	10,000	0	5,185.00	5,000.00	.00	-5,185.00	100.0%*
0411087 0522	PROPERTY INSURANCE	18,500	26,092	26,091.64	.00	.00	.36	100.0%
0411087 0532	TELEPHONE	8,600	7,400	7,428.40	1,116.95	.00	-28.40	100.4%*
0411087 0610	GENERAL SUPPLIES	16,000	16,000	15,228.05	4,627.26	.00	771.95	95.2%
0411087 0622	ELECTRICITY	124,000	127,500	129,879.46	9,251.89	.00	-2,379.46	101.9%*
0411087 0693	FLOORING SUPPLIES	4,500	0	.00	.00	.00	.00	.0%
0411087 0694	EQUIPMENT SUPPLIES	4,000	118	118.00	.00	.00	.00	100.0%
0411087 0695	FURNITURE AND FIXTURE	3,000	17,210	17,210.00	.00	.00	.00	100.0%
0411087 0697	OTHER SUPPLIES & MATE	15,000	20,896	28,589.25	4,076.38	.00	-7,693.25	136.8%*
TOTAL BUILDING OPERATIONS & MAINT		416,967	388,546	406,116.69	38,549.41	248.65	-17,819.34	104.6%
0411088 GROUNDS MAINTENANCE								
0411088 0424	CONTRACT GROUNDS SERV	10,275	8,500	8,905.00	2,740.00	.00	-405.00	104.8%*
TOTAL GROUNDS MAINTENANCE		10,275	8,500	8,905.00	2,740.00	.00	-405.00	104.8%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,513,278	1,483,432	1,483,432.05	240,754.76	.00	-.05	100.0%*
0411118 0113	OTHER CERTIFIED SALAR	0	0	182.50	.00	.00	-182.50	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	10,639.60	1,666.60	.00	.40	100.0%
0411118 0120	PD CERTIFIED SUBS - PD	1,600	1,600	3,992.50	.00	.00	-2,392.50	249.5%*
0411118 0120	WAGE CERTIFIED SUBSTIT	0	0	55.00	.00	.00	-55.00	100.0%*
0411118 0120	Z9 CERTIFIED SUBSTITUT	0	0	2,370.00	485.00	.00	-2,370.00	100.0%*
0411118 0130	CLASSIFIED REGULAR SA	42,068	48,726	48,726.00	8,121.00	.00	.00	100.0%
0411118 0131	OTHER CLASSIFIED SALA	0	0	287.50	.00	.00	-287.50	100.0%*
0411118 0131	WAGE OTHER CLASSIFIED	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0411118 0211	GROUP LIFE INSURANCE	930	571	799.73	71.08	.00	-228.73	140.1%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0411118 0221	EMPLOYER FICA CONTRIB	2,609	2,950	2,949.89	487.04	.00	.11	100.0%
0411118 0221	WAGE EMPLOYER FICA CON	93	93	93.00	.00	.00	.00	100.0%
0411118 0222	EMPLOYER MEDICARE CON	22,758	21,310	21,308.23	3,452.38	.00	1.77	100.0%
0411118 0222	PD EMPLOYER MEDICARE C	0	0	57.85	.00	.00	-57.85	100.0%*
0411118 0222	WAGE EMPLOYER MEDICARE	109	109	22.56	.00	.00	86.44	20.7%
0411118 0222	Z9 EMPLOYER MEDICARE C	0	0	34.37	7.04	.00	-34.37	100.0%*
0411118 0231	KTRS EMPLOYER CONTRIB	45,817	44,699	44,693.34	7,272.76	.00	5.66	100.0%
0411118 0231	PD KTRS EMPLOYER CONTR	0	0	119.78	.00	.00	-119.78	100.0%*
0411118 0231	WAGE KTRS EMPLOYER CON	0	0	1.65	.00	.00	-1.65	100.0%*
0411118 0231	Z9 KTRS EMPLOYER CONTR	0	0	71.10	14.55	.00	-71.10	100.0%*
0411118 0232	CERS EMPLOYER CONTRIB	11,271	13,130	13,130.65	2,175.60	.00	-1.65	100.0%*
0411118 0232	WAGE CERS EMPLOYER CON	404	404	401.86	.00	.00	2.14	99.5%
0411118 0253	KSEA UNEMPLOYMENT INS	1,800	1,819	1,819.40	.00	.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 0322	LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118 0338	ADMIN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118 0338	PD REGISTRATION FEES	0	0	454.00	.00	.00	-454.00	100.0%*
0411118 0349	ADMIN OTHER PROFESSIONA	520	520	.00	.00	.00	520.00	.0%
0411118 0444	ADMIN COPIER RENTAL	17,000	17,000	18,303.58	1,442.44	.00	-1,303.58	107.7%*
0411118 0531	ADMIN POSTAGE & PO BOX	200	200	1,144.94	14.40	.00	-944.94	572.5%*
0411118 0580	PD TRAVEL EXPENSES	600	600	55.20	55.20	.00	544.80	9.2%
0411118 0610	ADMIN GENERAL SUPPLIES	2,000	2,000	7,494.74	25.00	.00	-5,494.74	374.7%*
0411118 0610	AH GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0610	ART GENERAL SUPPLIES	2,000	2,000	903.51	.00	.00	1,096.49	45.2%
0411118 0610	ECE GENERAL SUPPLIES	900	900	32.99	.00	.00	867.01	3.7%
0411118 0610	INST GENERAL SUPPLIES	11,282	11,282	8,302.33	1,830.76	.00	2,979.67	73.6%
0411118 0610	LANG GENERAL SUPPLIES	1,000	1,000	304.68	.00	.00	695.32	30.5%
0411118 0610	LIBR GENERAL SUPPLIES	700	1,700	4,905.97	1,151.98	.00	-4,205.97	700.9%*
0411118 0610	MATH GENERAL SUPPLIES	1,800	1,800	192.80	.00	.00	1,607.20	10.7%
0411118 0610	SCIE GENERAL SUPPLIES	1,000	1,000	1,825.08	72.45	.00	-825.08	182.5%*
0411118 0610	SOCs GENERAL SUPPLIES	1,500	1,500	1,177.77	675.15	.00	322.23	78.5%
0411118 0610	Z9 GENERAL SUPPLIES	0	0	3,603.60	3,603.60	.00	-3,603.60	100.0%*
0411118 0616	ADMIN STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0411118 0616	PD STUDENT -FOOD NON-I	600	600	.00	.00	.00	600.00	.0%
0411118 0641	LIBR LIBRARY BOOKS	4,500	4,500	1,252.82	.00	.00	3,247.18	27.8%
0411118 0643	INST SUPPLEMENTARY BKS	3,200	3,200	447.93	.00	.00	2,752.07	14.0%
0411118 0643	LANG SUPPLEMENTARY BKS	750	750	2,127.53	.00	.00	-1,377.53	283.7%*
0411118 0643	SCIE SUPPLEMENTARY BKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643	SOCs SUPPLEMENTARY BKS	0	0	164.89	.00	.00	-164.89	100.0%*
0411118 0650	LIBR SUPPLIES-TECHNOLO	1,000	1,000	1,016.39	1,016.39	.00	-16.39	101.6%*
0411118 0650	TECH SUPPLIES-TECHNOLO	5,000	5,000	920.00	.00	.00	4,080.00	18.4%
0411118 0650S	TECH SOFTWARE	8,000	8,000	23,189.35	.00	.00	-15,189.35	289.9%*
0411118 0651	ADMIN SUPPLIES-TECH REL	0	0	1,321.70	.00	.00	-1,321.70	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0411118	0651 TECH SUPPLIES-TECH REL	16,000	16,000	2,969.60	.00	.00	13,030.40	18.6%
0411118	0673 SOCS FEES/REGISTRATION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118	0695 INST FURNITURE AND FIX	500	500	.00	.00	.00	500.00	.0%
0411118	0810 ADMN DUES & FEES	400	400	137.00	.00	.00	263.00	34.3%
0411118	0894 INST INSTRUCTIONAL FIE	2,200	2,200	.00	.00	.00	2,200.00	.0%
0411118	0899 Z9 OTHER MISCELLANEOUS	0	12,588	7,192.01	2,528.75	.00	5,395.82	57.1%
TOTAL REGULAR INSTRUCTION		2,718,598	2,701,022	1,730,279.63	276,923.93	.00	970,742.20	64.1%
0411121 SPECIAL EDUCATION INSTRUCTION								
0411121	0110 CERTIFIED PERMANENT S	252,376	257,859	265,706.42	51,037.26	.00	-7,847.42	103.0%*
0411121	0113 OTHER CERTIFIED SALAR	0	0	62.50	.00	.00	-62.50	100.0%*
0411121	0120 CERTIFIED SUBSTITUTE	0	2,660	2,872.50	.00	.00	-212.50	108.0%*
0411121	0130 CLASSIFIED REGULAR SA	30,915	34,023	41,408.04	13,432.23	.00	-7,385.04	121.7%*
0411121	0131 OTHER CLASSIFIED SALA	0	0	251.10	.00	.00	-251.10	100.0%*
0411121	0150 CLASSIFIED SUBSTITUTE	6,000	6,000	6,223.61	404.50	.00	-223.61	103.7%*
0411121	0211 GROUP LIFE INSURANCE	217	217	174.40	17.46	.00	42.60	80.4%
0411121	0221 EMPLOYER FICA CONTRIB	1,916	2,632	2,875.30	808.76	.00	-243.30	109.2%*
0411121	0222 EMPLOYER MEDICARE CON	4,107	4,335	4,461.13	904.51	.00	-126.13	102.9%*
0411121	0231 KTRS EMPLOYER CONTRIB	7,571	7,896	8,059.30	1,531.13	.00	-163.30	102.1%*
0411121	0232 CERS EMPLOYER CONTRIB	8,282	10,555	11,640.86	3,632.05	.00	-1,085.86	110.3%*
0411121	0253 KSBA UNEMPLOYMENT INS	420	830	586.94	.00	.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	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		464,264	478,780	345,152.23	71,767.90	.00	133,627.77	72.1%
0411158 ESS SUMMER SCHOOL								
0411158	0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL		1,500	1,500	.00	.00	.00	1,500.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT								
0411214	0110 CERTIFIED PERMANENT S	65,233	64,068	64,068.12	11,229.32	.00	-.12	100.0%*
0411214	0114 NATIONAL BD TEACHERS	0	1,360	1,359.92	333.32	.00	.08	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411214 0211 GROUP LIFE INSURANCE	31	31	18.01	2.49	.00	12.99	58.1%
0411214 0222 EMPLOYER MEDICARE CON	975	880	881.68	154.05	.00	-1.68	100.2%*
0411214 0231 KTRS EMPLOYER CONTRIB	2,017	2,017	1,962.86	346.88	.00	54.14	97.3%
0411214 0253 KSBA 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 DEVELOPMN	68,619	68,494	68,428.95	12,066.06	.00	65.05	99.9%
0411220 INSTRUCTIONAL STAFF SUPPORT							
0411220 0280 ON BEHALF PAYMENTS	71,643	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	71,643	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	40,830	42,055	42,054.96	7,009.16	.00	.04	100.0%
0411260 0113 OTHER CERTIFIED SALAR	0	0	25.00	.00	.00	-25.00	100.0%*
0411260 0120 CERTIFIED SUBSTITUTE	0	363	472.50	.00	.00	-109.50	130.2%*
0411260 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0411260 0222 EMPLOYER MEDICARE CON	592	592	603.49	99.28	.00	-11.49	101.9%*
0411260 0231 KTRS EMPLOYER CONTRIB	1,225	1,225	1,276.61	210.28	.00	-51.61	104.2%*
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.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	44,657.20	7,321.21	.00	-147.20	100.3%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	20,723	20,723	.00	.00	.00	20,723.00	.0%
TOTAL STUDENT SUPPORT SERVICES	20,723	20,723	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	27,542	30,582	30,582.48	5,097.08	.00	-.48	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	318.30	.00	.00	681.70	31.8%
0411298 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0411298 0221 EMPLOYER FICA CONTRIB	1,708	1,896	1,856.38	299.04	.00	39.62	97.9%
0411298 0222 EMPLOYER MEDICARE CON	399	399	434.13	69.92	.00	-35.13	108.8%*
0411298 0232 CERS EMPLOYER CONTRIB	7,379	8,193	8,251.58	1,365.52	.00	-58.58	100.7%*
0411298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.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	41,667.51	6,834.05	.00	617.49	98.5%
0411407 PLANT OPERATIONS & MAINTENANCE							
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%
0411628 AT-RISK EDUCATION							
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	333.32	.00	.08	100.0%
0411628 0222 EMPLOYER MEDICARE CON	0	0	28.56	4.76	.00	-28.56	100.0%*
0411628 0231 KTRS EMPLOYER CONTRIB	0	0	60.00	10.00	.00	-60.00	100.0%*
0411628 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
TOTAL AT-RISK EDUCATION	2,000	2,060	2,148.48	348.08	.00	-88.48	104.3%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	16,082	30,588	46,157.68	7,409.08	.00	-15,569.68	150.9%*
0411753 0211 GROUP LIFE INSURANCE	0	0	23.34	2.49	.00	-23.34	100.0%*
0411753 0221 EMPLOYER FICA CONTRIB	997	1,775	2,618.80	420.36	.00	-843.80	147.5%*
0411753 0222 EMPLOYER MEDICARE CON	233	415	612.47	98.32	.00	-197.47	147.6%*
0411753 0232 CERS EMPLOYER CONTRIB	4,308	8,194	12,365.61	1,984.88	.00	-4,171.61	150.9%*
0411753 0260 WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES	21,692	41,044	61,916.26	9,915.13	.00	-20,872.26	150.9%
0411768 AFTER SCHOOL INSTRUCTION							
0411768 0131 550XC OTHER CLASSIFIED	0	0	103.85	.00	.00	-103.85	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1									
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%*
0411768	0610	550XC GENERAL SUPPLIES	0	0	1,527.95	1,527.95	.00	-1,527.95	100.0%*
0411768	0610	550XX GENERAL SUPPLIES	0	0	2,292.23	2,292.23	.00	-2,292.23	100.0%*
0411768	0894	550XX INSTRUCTIONAL FI	0	0	3,345.30	3,345.30	297.50	-3,642.80	100.0%*
0411768	0896	550XX STUDENT WAGES	0	0	5,263.85	5,263.85	.00	-5,263.85	100.0%*
TOTAL AFTER SCHOOL INSTRUCTION			0	0	12,568.60	12,429.33	297.50	-12,866.10	100.0%
0411918 REGULAR INSTRUCTION BOARD PD									
0411918	0115	OTHER CERTIFIED SALAR	40,000	23,950	33,425.00	.00	.00	-9,475.00	139.6%*
0411918	0120	CERTIFIED SUBSTITUTE	26,000	42,000	41,248.10	2,044.32	.00	751.90	98.2%
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	2,038.71	37.50	.00	961.29	68.0%
0411918	0170	CLASSIFIED/PARAPROF S	9,500	0	8,875.00	.00	.00	-8,875.00	100.0%*
0411918	0221	EMPLOYER FICA CONTRIB	0	648	1,234.20	2.28	.00	-586.20	190.5%*
0411918	0222	EMPLOYER MEDICARE CON	0	773	1,371.49	30.15	.00	-598.49	177.4%*
0411918	0231	KTRS EMPLOYER CONTRIB	0	1,287	2,240.32	61.33	.00	-953.32	174.1%*
0411918	0232	CERS EMPLOYER CONTRIB	0	939	1,097.17	10.05	.00	-158.17	116.8%*
0411918	0253	KSBA UNEMPLOYMENT INS	0	69	68.50	.00	.00	.50	99.3%
0411918	0338	REGISTRATION FEES	1,500	0	387.25	.00	.00	-387.25	100.0%*
0411918	0527	STUDENT LIABILITY INS	8,179	9,000	9,000.00	.00	.00	.00	100.0%*
0411918	0533	ON-LINE NETWORK	935	935	935.50	.00	.00	.50	100.1%*
0411918	0553	PRINT/BIND - PUBLICATION	1,152	0	.00	.00	.00	.00	0%
0411918	0580	TRAVEL EXPENSES	0	0	23.12	23.12	.00	-23.12	100.0%*
0411918	0610	GENERAL SUPPLIES	1,000	0	1.11	.00	.00	-1.11	100.0%*
0411918	0646	TESTS	10,322	0	.00	.00	.00	.00	0%
0411918	0650	SUPPLIES-TECHNOLOGY R	27,000	7,000	11,150.83	.00	.00	-4,150.83	159.3%*
0411918	0679	STUDENT ACTIVITIES	2,500	0	467.65	.00	.00	-467.65	100.0%*
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	125,063.95	2,208.75	.00	-19,962.95	119.0%
0411961 CHORAL PROGRAMS									
0411961	0110	CERTIFIED PERMANENT S	52,478	54,052	54,052.08	9,008.68	.00	-.08	100.0%*
0411961	0120	CERTIFIED SUBSTITUTE	0	2,853	2,852.50	.00	.00	.50	100.0%
0411961	0211	GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0411961 0222	EMPLOYER MEDICARE CON	761	761	807.32	127.28	.00	-46.32	106.1%*
0411961 0231	KTRS EMPLOYER CONTRIB	1,574	1,707	1,707.25	270.28	.00	-.25	100.0%*
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%
TOTAL CHORAL PROGRAMS		55,140	59,700	59,643.79	9,408.73	.00	56.21	99.9%
0421037 HEALTH SERVICES								
0421037 0610	GENERAL SUPPLIES	0	500	243.56	11.68	.00	256.44	48.7%
TOTAL HEALTH SERVICES		0	500	243.56	11.68	.00	256.44	48.7%
0421038 INSTRUCTIONAL STUDENT SUPPORT								
0421038 0280	ON BEHALF PAYMENTS	3,073	3,073	.00	.00	.00	3,073.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		3,073	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH PATHOLOGY								
0421043 0110	CERTIFIED PERMANENT S	0	170	170.11	.00	.00	-.11	100.1%*
0421043 0130	CLASSIFIED REGULAR SA	5,662	3,913	3,912.53	680.44	.00	.47	100.0%
0421043 0211	GROUP LIFE INSURANCE	10	10	11.58	.85	.00	-1.58	115.8%*
0421043 0222	EMPLOYER MEDICARE CON	82	82	55.50	9.24	.00	26.50	67.7%
0421043 0231	KTRS EMPLOYER CONTRIB	170	123	122.40	20.40	.00	.60	99.5%
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	4,410.48	710.93	.00	25.52	99.4%
0421087 BUILDING OPERATIONS & MAINT								
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	.00	.00	-3.49	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	193.00	51.8%
0421087 0411 WATER/SEWAGE	1,500	1,430	1,203.70	197.35	.00	226.30	84.2%
0421087 0421 SANITATION SERVICE	1,000	618	623.52	51.96	.00	-5.52	100.9%*
0421087 0425 PEST CONTROL	1,000	900	795.00	72.00	248.65	-143.65	116.0%*
0421087 0433 EQUIPMENT REPAIR & MA	1,000	0	778.00	778.00	.00	-778.00	100.0%*
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	1,001.58	116.29	.00	-101.58	111.3%*
0421087 0610 GENERAL SUPPLIES	23,000	5,000	1,473.98	742.51	.00	3,526.02	29.5%
0421087 0622 ELECTRICITY	13,300	12,000	10,576.70	742.51	.00	1,423.30	88.1%
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	46,621.98	.00	.00	-37.98	100.1%*
TOTAL BUILDING OPERATIONS & MAINT	56,400	77,044	70,624.45	1,958.11	248.65	6,170.90	92.0%
0421088 GROUNDS MAINTENANCE							
0421088 0424 CONTRACT GROUNDS SERV	8,954	8,500	5,408.33	1,615.00	.00	3,091.67	63.6%
TOTAL GROUNDS MAINTENANCE	8,954	8,500	5,408.33	1,615.00	.00	3,091.67	63.6%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	59,399	61,181	61,181.04	10,196.84	.00	-.04	100.0%*
0421121 0113 OTHER CERTIFIED SALAR	0	0	750.00	.00	.00	-750.00	100.0%*
0421121 0120 CERTIFIED SUBSTITUTE	0	540	650.00	.00	.00	-110.00	120.4%*
0421121 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0421121 0222 EMPLOYER MEDICARE CON	861	861	878.77	143.04	.00	-17.77	102.1%*
0421121 0231 KTRS EMPLOYER CONTRIB	1,782	1,782	1,877.52	305.92	.00	-95.52	105.4%*
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.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	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	93,734	95,927	65,561.97	10,648.29	.00	30,365.03	68.3%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	64,320	106,513	106,513.45	17,089.20	.00	-.45	100.0%*

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0421179	0113 OTHER CERTIFIED SALAR	0	0	1,750.00	.00	.00	-1,750.00	100.0%*
0421179	0120 CERTIFIED SUBSTITUTE	0	4,849	4,958.57	.00	.00	-109.57	102.3%*
0421179	0130 CLASSIFIED REGULAR SA	0	70,603	70,821.97	12,723.12	.00	-218.97	100.3%*
0421179	0131 OTHER CLASSIFIED SALA	0	0	311.12	261.12	.00	-311.12	100.0%*
0421179	0211 GROUP LIFE INSURANCE	31	31	122.72	14.96	.00	-91.72	395.9%*
0421179	0221 EMPLOYER FICA CONTRIB	0	4,199	4,229.12	769.91	.00	-30.12	100.7%*
0421179	0222 EMPLOYER MEDICARE CON	933	2,553	2,550.58	416.02	.00	2.42	99.9%
0421179	0231 KTRS EMPLOYER CONTRIB	1,930	3,423	3,403.60	512.68	.00	19.40	99.4%
0421179	0232 CERS EMPLOYER CONTRIB	0	18,927	19,056.43	3,478.44	.00	-129.43	100.7%*
0421179	0253 KSBA UNEMPLOYMENT INS	60	249	249.19	.00	.00	-19	100.1%*
0421179	0260 WORKMENS COMPENSATION	289	289	691.78	.00	.00	-402.78	239.4%*
0421179	0280 ON BEHALF PAYMENTS	34,377	34,377	.00	.00	.00	34,377.00	.0%
0421179	0338 REGISTRATION FEES	1,000	0	293.19	.00	.00	-293.19	100.0%*
0421179	0442 EQUIPMENT & VEHICLE R	600	0	22.50	.00	.00	-22.50	100.0%*
0421179	0444 COPIER RENTAL	2,600	2,800	2,597.51	220.05	.00	202.49	92.8%
0421179	0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-50	100.1%*
0421179	0553 PRINT/BIND - PUBLICAT	100	0	.00	.00	.00	.00	.0%
0421179	0580 TRAVEL EXPENSES	500	250	259.54	.00	.00	-9.54	103.8%*
0421179	0610 GENERAL SUPPLIES	0	2,000	1,506.24	.00	.00	493.76	75.3%
0421179	0610 AI GENERAL SUPPLIES	0	0	5,351.76	.00	.00	-5,351.76	100.0%*
0421179	0646 TESTS	500	0	.00	.00	.00	.00	.0%
0421179	0650 SUPPLIES-TECHNOLOGY R	6,000	4,000	3,576.23	.00	.00	423.77	89.4%
0421179	0651 SUPPLIES-TECH RELATED	1,500	0	.00	.00	.00	.00	.0%
0421179	0891 GRADUATION EXPENSES	1,000	1,159	238.22	.00	.00	920.78	20.6%
TOTAL ALTERNATIVE EDUCATION		116,675	257,157	229,439.22	35,485.50	.00	27,717.78	89.2%
0421180 ALTERNATIVE ED ADMIN								
0421180	0110 CERTIFIED PERMANENT S	32,617	67,190	67,189.92	5,599.16	.00	.08	100.0%
0421180	0111 CERTIFIED EXTENDED DA	11,460	23,607	23,607.36	1,967.28	.00	-.36	100.0%*
0421180	0112 CERTIFIED EXTRA DUTY	3,967	8,172	8,171.76	680.98	.00	-.24	100.0%
0421180	0130 CLASSIFIED REGULAR SA	19,252	23,633	18,529.93	.00	.00	5,103.07	78.4%
0421180	0211 GROUP LIFE INSURANCE	15	15	61.69	2.49	.00	-46.69	411.3%*
0421180	0221 EMPLOYER FICA CONTRIB	1,194	1,061	950.01	.00	.00	110.99	89.5%
0421180	0222 EMPLOYER MEDICARE CON	976	1,637	1,611.78	115.80	.00	25.22	98.5%
0421180	0231 KTRS EMPLOYER CONTRIB	1,441	2,969	2,969.04	247.42	.00	-.04	100.0%*
0421180	0232 CERS EMPLOYER CONTRIB	5,158	5,780	4,964.13	.00	.00	815.87	85.9%
0421180	0253 KSBA UNEMPLOYMENT INS	30	171	171.43	.00	.00	-.43	100.3%*
0421180	0260 WORKMENS COMPENSATION	303	551	553.42	.00	.00	-2.42	100.4%*
TOTAL ALTERNATIVE ED ADMIN		76,413	134,786	128,780.47	8,613.13	.00	6,005.53	95.5%

0421220 OTHER INSTRUCTIONAL STAFF SUPP



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	1,128	1,128	.00	.00	.00	1,128.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	1,128	1,128	.00	.00	.00	1,128.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0110 135X CERTIFIED PERMANENT	163,794	149,773	151,291.27	25,416.68	.00	-1,518.27	101.0%*
0431001 0130 135X CLASSIFIED REGULAR	28,834	35,154	51,912.24	8,652.04	.00	-16,758.24	147.7%*
0431001 0211 135X GROUP LIFE INSURANCE	214	214	144.00	14.96	.00	70.00	67.3%
0431001 0221 135X EMPLOYER FICA CONTRIBUTION	1,788	2,180	3,089.64	511.44	.00	-909.64	141.7%*
0431001 0222 135X EMPLOYER MEDICARE CONTRIBUTION	4,643	4,643	2,868.01	480.75	.00	1,774.99	61.8%
0431001 0231 135X KTRS EMPLOYER CONTRIBUTION	4,913	4,913	4,538.84	762.52	.00	374.16	92.4%
0431001 0232 135X CERS EMPLOYER CONTRIBUTION	7,593	9,418	13,907.26	2,317.88	.00	-4,489.26	147.7%*
0431001 0253 135X KPSA UNEMPLOYMENT INSURANCE	8,243	8,243	41.90	.00	.00	8,201.10	.5%
0431001 0260 135X WORKMENS COMPENSATION	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 INSTRUCTION	240,893	235,409	228,484.94	38,156.27	.00	6,924.06	97.1%
0431037 HEALTH SERVICES							
0431037 0160 LICENSED	0	20,221	18,479.70	1,468.50	.00	1,741.30	91.4%
0431037 0211 GROUP LIFE INSURANCE	0	0	14.64	2.49	.00	-14.64	100.0%*
0431037 0221 EMPLOYER FICA CONTRIBUTION	0	1,159	1,085.54	91.04	.00	73.46	93.7%
0431037 0222 EMPLOYER MEDICARE CONTRIBUTION	0	271	253.92	21.30	.00	17.08	93.7%
0431037 0232 CERS EMPLOYER CONTRIBUTION	0	5,417	4,950.73	393.42	.00	466.27	91.4%
0431037 0253 KPSA UNEMPLOYMENT INSURANCE	0	103	102.57	.00	.00	.43	99.6%
0431037 0610 GENERAL SUPPLIES	1,000	5,000	1,000.08	23.36	.00	3,999.92	20.0%
TOTAL HEALTH SERVICES	1,000	32,171	25,887.18	2,000.11	.00	6,283.82	80.5%
0431043 SPEECH PATHOLOGY							
0431043 0110 CERTIFIED PERMANENT S	0	13,782	13,613.55	2,767.36	.00	168.45	98.8%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0431043 0116	SPEECH LANG PATH CERT	0	0	.01	.00	.00	-.01	100.0%*
0431043 0130	CLASSIFIED REGULAR SA	80,890	62,707	62,706.78	10,339.32	.00	.22	100.0%
0431043 0133	SPEECH LANG PATH CLAS	0	2,000	1,833.26	166.66	.00	166.74	91.7%
0431043 0211	GROUP LIFE INSURANCE	41	.41	37.45	3.34	.00	3.55	91.3%
0431043 0222	EMPLOYER MEDICARE CON	1,202	1,086	1,080.40	182.54	.00	5.60	99.5%
0431043 0231	KTRS EMPLOYER CONTRIB	2,487	2,355	2,344.55	398.20	.00	10.45	99.6%
0431043 0253	KSBA UNEMPLOYMENT INS	80	0	.00	.00	.00	.00	0%
0431043 0260	WORKMENS COMPENSATION	373	373	276.71	.00	.00	96.29	74.2%
TOTAL SPEECH PATHOLOGY		85,073	82,344	81,892.71	13,857.42	.00	451.29	99.5%
0431087 BUILDING OPERATIONS & MAINT								
0431087 0130	CLASSIFIED REGULAR SA	40,576	32,003	30,726.98	3,319.19	.00	1,276.02	96.0%
0431087 0131	OTHER CLASSIFIED SALA	0	0	266.00	.00	.00	-266.00	100.0%*
0431087 0150	CLASSIFIED SUBSTITUTE	500	3,000	3,657.50	1,529.50	.00	-657.50	121.9%*
0431087 0211	GROUP LIFE INSURANCE	62	.62	43.66	3.74	.00	18.34	70.4%
0431087 0221	EMPLOYER FICA CONTRIB	2,516	2,145	2,137.45	298.15	.00	7.55	99.6%
0431087 0222	EMPLOYER MEDICARE CON	588	588	499.83	69.72	.00	88.17	85.0%
0431087 0232	CERS EMPLOYER CONTRIB	10,870	9,328	9,282.82	1,298.96	.00	45.18	99.5%
0431087 0253	KSBA UNEMPLOYMENT INS	120	0	.00	.00	.00	.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	193.00	51.8%
0431087 0411	WATER/SEWAGE	4,000	5,004	4,699.92	523.99	.00	304.08	93.9%
0431087 0421	SANITATION SERVICE	3,500	4,819	4,846.96	409.36	.00	-27.96	100.6%*
0431087 0425	PEST CONTROL	1,000	0	.00	.00	.00	.00	0%
0431087 0433	EQUIPMENT REPAIR & MA	2,000	0	2,351.25	100.00	.00	-2,351.25	100.0%*
0431087 0434	BUILDING REPAIRS & MA	2,000	6,744	6,743.65	.00	.00	.35	100.0%
0431087 0522	PROPERTY INSURANCE	12,000	2,874	2,874.39	.00	.00	-.39	100.0%*
0431087 0532	TELEPHONE	2,500	3,000	3,121.11	406.91	.00	-121.11	104.0%*
0431087 0610	GENERAL SUPPLIES	9,000	9,000	7,409.72	.00	.00	1,590.28	82.3%
0431087 0622	ELECTRICITY	53,300	52,600	52,314.49	4,161.98	.00	285.51	99.5%
0431087 0693	FLOORING SUPPLIES	3,500	747	747.00	.00	.00	.00	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	6,140.23	177.38	.00	-225.23	103.8%*
TOTAL BUILDING OPERATIONS & MAINT		165,964	143,288	143,085.00	12,298.88	.00	203.00	99.9%
0431088 GROUNDS MAINTENANCE								
0431088 0424	CONTRACT GROUNDS SERV	4,477	2,250	3,113.34	850.00	.00	-863.34	138.4%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GROUNDS MAINTENANCE	4,477	2,250	3,113.34	850.00	.00	-863.34	138.4%
0431842 EARLY CHILDHOOD PROGRAMS							
0431842 0110 135X CERTIFIED PERMANE	64,320	66,250	66,250.08	11,041.68	.00	-.08	100.0%*
0431842 0111 135X CERTIFIED EXTENDE	8,692	8,953	8,952.72	1,492.12	.00	.28	100.0%
0431842 0211 135X GROUP LIFE INSURA	31	31	36.65	2.49	.00	-5.65	118.2%*
0431842 0222 135X EMPLOYER MEDICARE	1,059	1,059	1,018.04	169.72	.00	40.96	96.1%
0431842 0231 135X KTRS EMPLOYER CON	2,190	2,190	2,256.00	376.00	.00	-66.00	103.0%*
0431842 0253 135X KSBA UNEMPLOYMENT	60	60	60.00	.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	78,850.20	13,082.01	.00	21.80	100.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,658	28,488	17,039.20	3,237.00	.00	11,448.80	59.8%
0441011 0211 130X GROUP LIFE INSURA	31	31	32.43	2.49	.00	-1.43	104.6%*
0441011 0222 130X EMPLOYER MEDICARE	401	225	217.75	36.62	.00	7.25	96.8%
0441011 0231 130X KTRS EMPLOYER CON	830	510	496.82	82.80	.00	13.18	97.4%
0441011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	.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%
TOTAL GIFTED & TALENTED	32,504	32,977	19,584.68	3,358.91	.00	13,392.32	59.4%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	225,742	232,514	232,514.16	38,752.36	.00	-.16	100.0%*
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	3,999.84	666.64	.00	.16	100.0%
0441012 0120 CERTIFIED SUBSTITUTE	0	1,765	2,265.00	200.00	.00	-500.00	128.3%*
0441012 0130 CLASSIFIED REGULAR SA	63,812	77,246	76,092.42	12,915.91	.00	1,153.58	98.5%*
0441012 0131 OTHER CLASSIFIED SALA	0	0	679.52	.00	.00	-679.52	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,877.14	.00	.00	1,122.86	71.9%
0441012 0211 GROUP LIFE INSURANCE	248	248	198.00	19.95	.00	50.00	79.8%
0441012 0221 EMPLOYER FICA CONTRIB	3,956	4,434	4,502.58	712.42	.00	-68.58	101.5%*
0441012 0222 EMPLOYER MEDICARE CON	4,257	4,257	4,252.57	701.14	.00	4.43	99.9%
0441012 0231 KTRS EMPLOYER CONTRIB	6,892	7,159	7,163.56	1,188.60	.00	-4.56	100.1%*
0441012 0232 CERS EMPLOYER CONTRIB	17,095	21,243	21,129.65	3,460.19	.00	113.35	99.5%
0441012 0253 KSBA UNEMPLOYMENT INS	480	373	373.00	.00	.00	.00	100.0%
0441012 0260 WORKMENS COMPENSATION	1,322	968	968.49	.00	.00	-49	100.1%*
TOTAL KINDERGARTEN	331,804	358,207	357,015.93	58,617.21	.00	1,191.07	99.7%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR SA	28,907	33,028	33,027.60	2,752.30	.00	.40	100.0%
0441029 0211 GROUP LIFE INSURANCE	31	31	38.83	2.49	.00	-7.83	125.3%*
0441029 0221 EMPLOYER FICA CONTRIB	1,792	1,883	1,883.80	156.96	.00	-.80	100.0%*
0441029 0222 EMPLOYER MEDICARE CON	419	419	440.68	36.72	.00	-21.68	105.2%*
0441029 0232 CERS EMPLOYER CONTRIB	7,744	8,848	8,848.08	737.34	.00	-.08	100.0%*
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	44,377.35	3,685.81	.00	-38.35	100.1%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	60,229	54,959	54,959.06	9,159.84	.00	-.06	100.0%*
0441031 0111 CERTIFIED EXTENDED DA	8,139	7,427	7,426.80	1,237.80	.00	.20	100.0%
0441031 0112 CERTIFIED EXTRA DUTY	1,026	936	935.76	155.96	.00	.24	100.0%
0441031 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0441031 0222 EMPLOYER MEDICARE CON	1,006	810	809.96	134.16	.00	.04	100.0%
0441031 0231 KTRS EMPLOYER CONTRIB	2,082	1,832	1,831.91	316.60	.00	.09	100.0%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.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	66,464.84	11,006.85	.00	5.16	100.0%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	41,724	46,651	41,372.82	3,481.52	.00	5,278.18	88.7%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441037 0211 GROUP LIFE INSURANCE	31	31	31.67	4.99	.00	- .67	102.2%*
0441037 0221 EMPLOYER FICA CONTRIB	0	4,318	2,796.95	215.84	.00	1,521.05	64.8%
0441037 0222 EMPLOYER MEDICARE CON	605	1,010	654.09	50.48	.00	355.91	64.8%
0441037 0231 KTRS EMPLOYER CONTRIB	1,252	0	.00	.00	.00	.00	0%
0441037 0232 CERS EMPLOYER CONTRIB	0	17,171	10,596.12	932.68	.00	6,574.88	61.7%
0441037 0253 KPSA UNEMPLOYMENT INS	417	134	133.53	.00	.00	.47	99.6%
0441037 0260 WORKMENS COMPENSATION	188	188	138.36	.00	.00	49.64	73.6%
0441037 0291 ACCRUED SICK LEAVE PA	0	4,100	4,100.13	.00	.00	- .13	100.0%*
0441037 0338 REGISTRATION FEES	300	0	.00	.00	.00	.00	0%
0441037 0610 GENERAL SUPPLIES	1,000	1,000	1,285.04	23.36	.00	-285.04	128.5%*
TOTAL HEALTH SERVICES	45,517	74,603	61,108.71	4,708.87	.00	13,494.29	81.9%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	54,884	54,884	.00	.00	.00	54,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	54,884	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	0	84,590	80,327.33	14,238.56	.00	4,262.67	95.0%
0441043 0116 SPEECH LANG PATH CERT	0	2,162	2,162.07	333.32	.00	- .07	100.0%*
0441043 0130 CLASSIFIED REGULAR SA	97,748	2,703	2,703.30	.00	.00	- .30	100.0%*
0441043 0211 GROUP LIFE INSURANCE	56	56	46.60	5.81	.00	9.40	83.2%
0441043 0222 EMPLOYER MEDICARE CON	1,447	1,270	1,208.21	205.80	.00	61.79	95.1%
0441043 0231 KTRS EMPLOYER CONTRIB	2,993	2,684	2,555.90	437.18	.00	128.10	95.2%
0441043 0253 KPSA UNEMPLOYMENT INS	110	212	211.70	.00	.00	.30	99.9%
0441043 0260 WORKMENS COMPENSATION	449	449	415.07	.00	.00	33.93	92.4%
TOTAL SPEECH PATHOLOGY	102,803	94,126	89,630.18	15,220.67	.00	4,495.82	95.2%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	61,527	63,373	63,372.96	10,562.16	.00	.04	100.0%
0441059 0111 CERTIFIED EXTENDED DA	4,989	5,138	5,138.40	856.40	.00	- .40	100.0%*
0441059 0120 CERTIFIED SUBSTITUTE	0	85	170.00	.00	.00	-85.00	200.0%*
0441059 0130 CLASSIFIED REGULAR SA	18,416	4,919	4,918.32	2,459.16	.00	.68	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0441059 0131	OTHER CLASSIFIED SALA	0	0	93.10	.00	.00	-93.10	100.0%*
0441059 0150	CLASSIFIED SUBSTITUTE	0	0	108.13	.00	.00	-108.13	100.0%*
0441059 0211	GROUP LIFE INSURANCE	62	62	45.26	4.99	.00	16.74	73.0%
0441059 0221	EMPLOYER FICA CONTRIB	1,142	281	276.18	122.52	.00	4.82	98.3%
0441059 0222	EMPLOYER MEDICARE CON	1,231	1,050	1,049.40	192.39	.00	.60	99.9%
0441059 0231	KTRS EMPLOYER CONTRIB	1,995	1,995	2,060.46	342.56	.00	-65.46	103.3%*
0441059 0232	CERS EMPLOYER CONTRIB	4,934	1,396	1,371.51	658.80	.00	24.49	98.2%
0441059 0253	KSBA UNEMPLOYMENT INS	120	176	175.62	.00	.00	.38	99.8%
0441059 0260	WORKMENS COMPENSATION	382	382	415.07	.00	.00	-33.07	108.7%*
TOTAL LIBRARY		94,798	78,857	79,194.41	15,198.98	.00	-337.41	100.4%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT S	125,628	124,810	124,809.82	15,797.92	.00	.18	100.0%
0441077 0111	CERTIFIED EXTENDED DA	30,962	29,421	29,421.07	3,226.58	.00	-.07	100.0%*
0441077 0112	CERTIFIED EXTRA DUTY	11,162	10,846	10,845.76	1,139.56	.00	.24	100.0%
0441077 0130	CLASSIFIED REGULAR SA	73,465	56,744	56,744.40	6,520.74	.00	-.40	100.0%*
0441077 0211	GROUP LIFE INSURANCE	155	155	134.88	9.98	.00	20.12	87.0%
0441077 0221	EMPLOYER FICA CONTRIB	4,555	3,759	3,296.62	290.80	.00	462.38	87.7%
0441077 0222	EMPLOYER MEDICARE CON	3,497	3,208	3,100.41	353.88	.00	107.59	96.6%
0441077 0231	KTRS EMPLOYER CONTRIB	5,032	5,032	4,952.15	604.90	.00	79.85	98.4%
0441077 0232	CERS EMPLOYER CONTRIB	19,682	17,262	15,201.84	1,746.90	.00	2,060.16	88.1%
0441077 0253	KSBA UNEMPLOYMENT INS	300	366	365.50	.00	.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	249,979.29	29,691.26	.00	95,978.71	72.3%
0441087 BUILDING OPERATIONS & MAINT								
0441087 0130	CLASSIFIED REGULAR SA	99,946	70,671	70,491.65	6,323.32	.00	179.35	99.7%
0441087 0131	OTHER CLASSIFIED SALA	0	0	242.14	.00	.00	-242.14	100.0%*
0441087 0140	CLASSIFIED OVERTIME S	0	4,000	2,983.74	.00	.00	1,016.26	74.6%
0441087 0150	CLASSIFIED SUBSTITUTE	2,000	4,000	2,527.02	.00	.00	1,472.98	63.2%
0441087 0211	GROUP LIFE INSURANCE	93	93	97.14	6.24	.00	-4.14	104.5%*
0441087 0221	EMPLOYER FICA CONTRIB	6,197	4,702	4,503.65	372.14	.00	198.35	95.8%
0441087 0222	EMPLOYER MEDICARE CON	1,448	1,100	1,053.31	87.05	.00	46.69	95.8%
0441087 0232	CERS EMPLOYER CONTRIB	26,775	20,209	19,837.07	1,694.01	.00	371.93	98.2%
0441087 0253	KSBA UNEMPLOYMENT INS	180	180	180.00	.00	.00	.00	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	193.00	51.8%
0441087 0411	WATER/SEWAGE	8,000	7,576	6,965.56	896.49	.00	610.44	91.9%
0441087 0421	SANITATION SERVICE	5,000	4,943	4,990.32	415.86	.00	-47.32	101.0%*
0441087 0425	PEST CONTROL	1,000	1,045	890.00	85.00	293.51	-138.51	113.3%*
0441087 0433	EQUIPMENT REPAIR & MA	3,000	0	607.75	607.75	.00	-607.75	100.0%*
0441087 0434	BUILDING REPAIRS & MA	4,000	0	1,394.98	1,394.98	.00	-1,394.98	100.0%*
0441087 0522	PROPERTY INSURANCE	13,500	2,257	2,257.36	.00	.00	-.36	100.0%*
0441087 0532	TELEPHONE	8,500	8,000	8,109.17	1,218.25	.00	-109.17	101.4%*
0441087 0610	GENERAL SUPPLIES	16,000	16,000	9,780.17	.00	.00	6,219.83	61.1%
0441087 0622	ELECTRICITY	64,400	59,000	61,252.06	4,517.50	.00	-2,252.06	103.8%*
0441087 0693	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	16,624.99	1,554.43	.00	-3,450.99	126.2%*
TOTAL BUILDING OPERATIONS & MAINT		280,988	217,627	215,271.79	19,173.02	293.51	2,061.70	99.1%
0441088 GROUNDS MAINTENANCE								
0441088 0424	CONTRACT GROUNDS SERV	17,400	14,000	14,630.00	4,720.00	.00	-630.00	104.5%*
TOTAL GROUNDS MAINTENANCE		17,400	14,000	14,630.00	4,720.00	.00	-630.00	104.5%
0441118 REGULAR INSTRUCTION								
0441118 0110	CERTIFIED PERMANENT S	1,190,838	1,223,623	1,224,749.15	203,296.23	.00	-1,126.15	100.1%*
0441118 0113	Z9 OTHER CERTIFIED SAL	0	0	3,000.00	3,000.00	.00	-3,000.00	100.0%*
0441118 0120	W1 SBDM CERTIFIED SUBS	1,000	1,000	7,707.50	.00	.00	-6,707.50	770.8%*
0441118 0130	CLASSIFIED REGULAR SA	54,654	41,782	41,781.60	6,963.60	.00	.40	100.0%
0441118 0130	W1 SBDM SECRETARY STIP	1,500	1,500	1,750.00	.00	.00	750.00	50.0%
0441118 0131	OTHER CLASSIFIED SALA	0	2,000	1,353.89	.00	.00	646.11	67.7%
0441118 0131	W1 OTHER CLASSIFIED SA	0	0	750.00	.00	.00	-750.00	100.0%*
0441118 0211	GROUP LIFE INSURANCE	806	449	674.86	62.35	.00	-225.86	150.3%*
0441118 0221	EMPLOYER FICA CONTRIB	3,389	2,133	2,133.79	356.25	.00	-.79	100.0%*
0441118 0221	W1 EMPLOYER FICA CONTR	105	105	86.30	.00	.00	18.70	82.2%
0441118 0222	EMPLOYER MEDICARE CON	18,059	17,248	17,270.30	2,859.54	.00	-22.30	100.1%*
0441118 0222	W1 EMPLOYER MEDICARE C	45	45	131.94	.00	.00	-86.94	293.2%*
0441118 0222	Z9 EMPLOYER MEDICARE C	0	0	40.62	40.62	.00	-40.62	100.0%*
0441118 0231	KTRS EMPLOYER CONTRIB	35,725	36,709	36,742.67	6,098.93	.00	-33.67	100.1%*

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12



ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
1								
0441118	0231 W1 KTRS EMPLOYER CONTR	0	0	231.23	.00	.00	-231.23	100.0%*
0441118	0231 Z9 KTRS EMPLOYER CONTR	0	0	90.00	90.00	.00	-90.00	100.0%*
0441118	0232 CERS EMPLOYER CONTRIB	14,643	11,556	11,555.99	1,865.55	.00	.01	100.0%
0441118	0232 W1 CERS EMPLOYER CONTR	405	405	401.85	.00	.00	3.15	99.2%
0441118	0253 KSBA UNEMPLOYMENT INS	1,560	2,074	2,073.51	.00	.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	15,393.95	1,124.05	.00	4,606.05	77.0%
0441118	0531 A6 POSTAGE & PO BOX RE	1,000	1,000	1,155.18	356.40	.00	-155.18	115.5%*
0441118	0580 A4 TRAVEL EXPENSES	1,500	1,500	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	.00	.00	.00	200.00	.0%
0441118	0610 D3 MUSIC SUPPLIES	1,000	1,000	995.74	.00	.00	4.26	99.6%
0441118	0610 D4 PE SUPPLIES	650	650	232.64	.00	.00	417.36	35.8%
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	5,103.46	1,347.78	.00	-103.46	102.1%*
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	0697 A7 OTHER SUPPLIES & MA	13,000	13,000	7,960.79	2,421.10	.00	5,039.21	61.2%
0441118	0899 Z9 OTHER MISCELLANEOUS	2,279	2,279	1,621.53	65.00	.00	657.47	71.2%
		0	24,486	21,354.98	1,917.81	.00	3,130.62	87.2%
	TOTAL REGULAR INSTRUCTION	2,366,173	2,406,553	1,439,065.14	231,865.21	.00	967,487.46	59.8%
0441121 SPECIAL EDUCATION INSTRUCTION								
0441121	0110 CERTIFIED PERMANENT S	295,940	338,049	346,476.12	68,893.27	.00	-8,427.12	102.5%*
0441121	0120 CERTIFIED SUBSTITUTE	0	3,435	6,851.52	825.00	.00	-3,416.52	199.5%*
0441121	0130 CLASSIFIED REGULAR SA	15,876	19,163	27,524.71	11,428.21	.00	-8,361.71	143.6%*
0441121	0131 OTHER CLASSIFIED SALA	0	0	1,711.32	1,711.32	.00	-1,711.32	100.0%*
0441121	0150 CLASSIFIED SUBSTITUTE	4,000	2,000	356.93	.00	.00	1,643.07	17.8%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441121 0211 GROUP LIFE INSURANCE	186	186	178.06	17.46	.00	7.94	95.7%
0441121 0221 EMPLOYER FICA CONTRIB	984	1,270	1,889.93	810.68	.00	-619.93	148.8%*
0441121 0222 EMPLOYER MEDICARE CON	4,523	5,145	5,411.40	1,170.19	.00	-266.40	105.2%*
0441121 0231 KTRS EMPLOYER CONTRIB	8,879	10,328	10,599.76	2,091.55	.00	-271.76	102.6%*
0441121 0232 CERS EMPLOYER CONTRIB	4,253	5,229	7,928.08	3,520.12	.00	-2,699.08	151.6%*
0441121 0253 KSBA UNEMPLOYMENT INS	360	406	406.23	.00	.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	411,394.83	90,467.80	.00	37,891.17	91.6%
0441158 ESS SUMMER SCHOOL							
0441158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	1,727.62	900.00	.00	-227.62	115.2%*
TOTAL ESS SUMMER SCHOOL	1,500	1,500	1,727.62	900.00	.00	-227.62	115.2%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	49,644	51,133	51,132.96	8,522.16	.00	.04	100.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0441214 0222 EMPLOYER MEDICARE CON	749	628	640.73	106.75	.00	-12.73	102.0%*
0441214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	1,534.08	255.68	.00	14.92	99.0%
0441214 0253 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	53,472.41	8,887.08	.00	100.59	99.8%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	72,078	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	72,078	72,078	.00	.00	.00	72,078.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	59,414	59,414	.00	.00	.00	59,414.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL STUDENT SUPPORT SERVICES	59,414	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	28,561	32,361	32,360.88	5,393.48	.00	.12	100.0%
0441298 0130 CLASSIFIED SUBSTITUTE	500	1,000	303.00	.00	.00	697.00	30.3%
0441298 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0441298 0221 EMPLOYER FICA CONTRIB	1,771	2,006	1,909.04	314.97	.00	96.96	95.2%
0441298 0222 EMPLOYER MEDICARE CON	414	414	446.37	73.65	.00	-32.37	107.8%*
0441298 0232 CERS EMPLOYER CONTRIB	7,651	9,065	8,750.69	1,444.92	.00	314.31	96.5%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.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	43,994.62	7,229.51	.00	1,071.38	97.6%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	18,442	18,442	.00	.00	.00	18,442.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	18,442	18,442	.00	.00	.00	18,442.00	.0%
0441753 OTHER TECHNOLOGY SERVICES							
0441753 0130 CLASSIFIED REGULAR SA	0	0	37,876.34	6,011.20	.00	-37,876.34	100.0%*
0441753 0131 OTHER CLASSIFIED SALA	0	0	2,774.40	2,774.40	.00	-2,774.40	100.0%*
0441753 0211 GROUP LIFE INSURANCE	0	0	2.49	2.49	.00	-2.49	100.0%*
0441753 0221 EMPLOYER FICA CONTRIB	0	0	2,330.48	514.58	.00	-2,330.48	100.0%*
0441753 0222 EMPLOYER MEDICARE CON	0	0	545.06	120.35	.00	-545.06	100.0%*
0441753 0232 CERS EMPLOYER CONTRIB	0	0	10,890.33	2,333.66	.00	-10,890.33	100.0%*
TOTAL OTHER TECHNOLOGY SERVICES	0	0	54,419.10	11,776.68	.00	-54,419.10	100.0%
0441784 HEAD START CLASSROOM							
0441784 0211 GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL HEAD START CLASSROOM	0	0	2.13	.00	.00	-2.13	100.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	61,842	63,697	63,696.96	10,616.16	.00	.04	100.0%
0441873 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0441873 0222 EMPLOYER MEDICARE CON	897	627	884.95	147.40	.00	-257.95	141.1%*
0441873 0231 KTRS EMPLOYER CONTRIB	1,855	1,855	1,910.88	318.48	.00	-55.88	103.0%*
0441873 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441873 0260 WORKMENS COMPENSATION	278	138	138.36	.00	.00	-36	100.3%*
0441873 0280 ON BEHALF PAYMENTS	33,299	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN	98,262	99,707	66,717.43	11,084.53	.00	32,989.57	66.9%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	22,000	14,700	17,200.00	.00	.00	-2,500.00	117.0%*
0441918 0120 CERTIFIED SUBSTITUTE	26,000	74,000	73,016.78	1,412.50	.00	983.22	98.7%
0441918 0132 OTHER CLASSIFIED SALA	0	2,000	1,525.00	.00	.00	475.00	76.3%
0441918 0150 CLASSIFIED SUBSTITUTE	3,000	4,000	3,353.72	75.00	.00	646.28	83.8%
0441918 0170 CLASSIFIED/PARAPROF S	400	0	175.00	.00	.00	-175.00	100.0%*
0441918 0221 EMPLOYER FICA CONTRIB	0	213	307.03	4.35	.00	-94.03	144.1%*
0441918 0222 EMPLOYER MEDICARE CON	0	1,076	1,380.11	21.49	.00	-304.11	128.3%*
0441918 0231 KTRS EMPLOYER CONTRIB	0	2,122	2,706.56	42.38	.00	-584.56	127.5%*
0441918 0232 CERS EMPLOYER CONTRIB	0	805	1,173.38	20.09	.00	-368.38	145.8%*
0441918 0338 REGISTRATION FEES	1,500	0	387.25	.00	.00	-387.25	100.0%*
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 - PUBLICAT	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 0650 SUPPLIES-TECHNOLOGY R	9,000	8,000	7,554.43	.00	.00	445.57	94.4%
0441918 0679 STUDENT ACTIVITIES	1,500	0	199.50	199.50	.00	-199.50	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	80,107	116,851	118,914.26	1,775.31	.00	-2,063.26	101.8%
0501011 GIFTED & TALENTED							
0501011 0130 130X CLASSIFIED REGULA	20,059	0	10,154.97	.00	.00	-10,154.97	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501011 0211 130X GROUP LIFE INSURA	31	31	19.71	.00	.00	11.29	63.6%
0501011 0221 130X EMPLOYER FICA CON	1,275	1,445	592.35	.00	.00	852.65	41.0%
0501011 0222 130X EMPLOYER MEDICARE	291	1,338	138.52	.00	.00	199.48	41.0%
0501011 0232 130X CERS EMPLOYER CON	5,374	6,245	2,720.49	.00	.00	3,524.51	43.6%
0501011 0253 130X KSBK UNEMPLOYMENT	60	60	60.00	.00	.00	.00	100.0%
0501011 0260 130X WORKMENS COMPENSA	90	233	.00	.00	.00	233.00	.0%
0501011 0338 130X REGISTRATION FEES	400	0	160.00	.00	.00	-160.00	100.0%*
0501011 0610 130X GENERAL SUPPLIES	1,000	1,000	144.67	.00	.00	855.33	14.5%
0501011 0673 130X FEES/REGISTRATION	1,000	1,000	410.00	.00	.00	590.00	41.0%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	3,000	363.25	193.25	.00	2,636.75	12.1%
TOTAL GIFTED & TALENTED	31,580	13,352	14,763.96	193.25	.00	-1,411.96	110.6%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	24,290	28,865	28,864.80	4,810.80	.00	.20	100.0%
0501029 0211 GROUP LIFE INSURANCE	31	31	38.83	2.49	.00	-7.83	125.3%*
0501029 0221 EMPLOYER FICA CONTRIB	1,506	1,678	1,675.49	277.60	.00	2.51	99.9%
0501029 0222 EMPLOYER MEDICARE CON	352	352	391.83	64.92	.00	-39.83	111.3%*
0501029 0232 CERS EMPLOYER CONTRIB	6,507	7,732	7,732.80	1,288.80	.00	-.80	100.0%*
0501029 0253 KSBK UNEMPLOYMENT INS	60	180	180.00	.00	.00	.00	100.0%
0501029 0260 WORKMENS COMPENSATION	109	109	138.36	.00	.00	-29.36	126.9%*
TOTAL ATTENDANCE SERVICES	32,855	38,947	39,022.11	6,444.61	.00	-75.11	100.2%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	113,324	112,308	112,308.64	20,746.52	.00	-.64	100.0%*
0501031 0111 CERTIFIED EXTENDED DA	16,540	18,535	18,535.06	3,479.24	.00	-.06	100.0%*
0501031 0112 CERTIFIED EXTRA DUTY	1,947	1,963	1,962.56	363.36	.00	.44	100.0%
0501031 0130 CLASSIFIED REGULAR SA	26,640	35,353	32,520.32	2,832.20	.00	2,832.68	92.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	71.78	7.48	.00	21.22	77.2%
0501031 0221 EMPLOYER FICA CONTRIB	1,652	2,192	2,016.30	175.60	.00	175.70	92.0%
0501031 0222 EMPLOYER MEDICARE CON	2,298	2,393	2,351.85	389.62	.00	41.15	98.3%
0501031 0231 KTRS EMPLOYER CONTRIB	3,954	3,954	3,984.24	737.68	.00	-30.24	100.8%*
0501031 0232 CERS EMPLOYER CONTRIB	7,137	9,471	8,712.12	758.74	.00	758.88	92.0%
0501031 0253 KSBK UNEMPLOYMENT INS	180	180	180.00	.00	.00	.00	100.0%
0501031 0260 WORKMENS COMPENSATION	713	415	415.07	.00	.00	-.07	100.0%*
TOTAL GUIDANCE COUNSELOR	174,478	186,857	183,057.94	29,490.44	.00	3,799.06	98.0%

0501032 VOC & TECHNICAL COUNSELING

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501032 0130 CLASSIFIED REGULAR SA	37,503	38,785	38,785.20	6,464.20	.00	-20	100.0%*
0501032 0131 OTHER CLASSIFIED SALA	0	0	239.60	239.60	.00	-239.60	100.0%*
0501032 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0501032 0222 EMPLOYER MEDICARE CON	544	544	544.84	139.02	.00	-84	100.2%*
0501032 0231 KTRS EMPLOYER CONTRIB	1,125	1,125	1,261.28	291.68	.00	-136.28	112.1%*
0501032 0253 KSBA UNEMPLOYMENT INS	375	60	60.00	.00	.00	.00	100.0%
0501032 0260 WORKMENS COMPENSATION	169	0	.00	.00	.00	.00	.0%
0501032 0291 ACCRUED SICK LEAVE PA	0	0	3,018.96	3,018.96	.00	-3,018.96	100.0%*
TOTAL VOC & TECHNICAL COUNSELING	39,747	40,545	43,936.16	10,155.95	.00	-3,391.16	108.4%
0501037 HEALTH SERVICES							
0501037 0160 LICENSED	38,975	26,163	26,163.06	4,756.92	.00	-06	100.0%*
0501037 0211 GROUP LIFE INSURANCE	31	31	22.07	2.49	.00	8.93	71.2%
0501037 0221 EMPLOYER FICA CONTRIB	0	1,573	1,573.32	285.12	.00	-32	100.0%*
0501037 0222 EMPLOYER MEDICARE CON	565	368	367.94	66.68	.00	.06	100.0%
0501037 0231 KTRS EMPLOYER CONTRIB	1,169	0	.00	.00	.00	.00	.0%
0501037 0232 CERS EMPLOYER CONTRIB	0	7,009	7,008.98	1,274.36	.00	.02	100.0%
0501037 0253 KSBA UNEMPLOYMENT INS	390	120	120.00	.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	2,153.07	105.12	.00	-153.07	107.7%*
TOTAL HEALTH SERVICES	43,605	37,264	37,408.44	6,490.69	.00	-144.44	100.4%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	13,829	13,829	.00	.00	.00	13,829.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	0	765	765.49	.00	.00	-49	100.1%*
0501043 0130 CLASSIFIED REGULAR SA	25,481	17,606	17,606.27	3,061.96	.00	-27	100.0%*
0501043 0211 GROUP LIFE INSURANCE	10	10	11.61	.82	.00	-1.61	116.1%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501043 0222 EMPLOYER MEDICARE CON	369	250	249.87	41.60	.00	.13	99.9%
0501043 0231 KTRS EMPLOYER CONTRIB	764	551	551.04	91.84	.00	-.04	100.0%*
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	19,322.64	3,196.22	.00	-25.64	100.1%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	64,868	66,814	66,814.08	11,135.68	.00	-.08	100.0%*
0501059 0111 CERTIFIED EXTENDED DA	5,260	5,417	5,417.28	902.88	.00	-.28	100.0%*
0501059 0130 CLASSIFIED REGULAR SA	17,766	21,193	21,193.20	3,532.20	.00	-.20	100.0%*
0501059 0211 GROUP LIFE INSURANCE	62	62	52.53	4.99	.00	9.47	84.7%
0501059 0221 EMPLOYER FICA CONTRIB	1,101	1,128	1,127.88	187.72	.00	.12	100.0%
0501059 0222 EMPLOYER MEDICARE CON	1,275	1,275	1,177.76	196.08	.00	97.24	92.4%
0501059 0231 KTRS EMPLOYER CONTRIB	2,104	2,104	2,166.96	361.16	.00	-62.96	103.0%*
0501059 0232 CERS EMPLOYER CONTRIB	4,760	5,678	5,677.68	946.28	.00	.32	100.0%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	112.98	.00	.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	104,155.42	17,266.99	.00	31.58	100.0%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	178,550	183,907	183,906.96	25,451.00	.00	.04	100.0%
0501077 0111 CERTIFIED EXTENDED DA	42,174	43,439	43,439.28	5,412.80	.00	-.28	100.0%*
0501077 0112 CERTIFIED EXTRA DUTY	16,152	16,637	16,636.80	1,929.52	.00	.20	100.0%
0501077 0130 CLASSIFIED REGULAR SA	95,378	80,708	80,707.52	10,119.38	.00	.48	100.0%
0501077 0211 GROUP LIFE INSURANCE	217	217	175.87	13.72	.00	41.13	81.0%
0501077 0221 EMPLOYER FICA CONTRIB	5,914	4,751	4,750.94	602.80	.00	.06	100.0%
0501077 0222 EMPLOYER MEDICARE CON	4,818	4,597	4,597.62	609.14	.00	-.62	100.0%*
0501077 0231 KTRS EMPLOYER CONTRIB	7,107	7,319	7,319.52	983.80	.00	-.52	100.0%*
0501077 0232 CERS EMPLOYER CONTRIB	25,552	21,879	21,621.61	2,711.00	.00	257.39	98.8%
0501077 0253 KSBA UNEMPLOYMENT INS	420	300	300.00	.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	.00	.00	.00	123,995.00	.0%
TOTAL PRINCIPAL'S OFFICE	501,773	488,994	364,701.32	47,833.16	.00	124,292.68	74.6%
0501080 BUSINESS SUPPORT							
0501080 0280 ON BEHALF PAYMENTS	6,031	6,031	.00	.00	.00	6,031.00	.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12



ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1								
TOTAL BUSINESS SUPPORT	6,031	6,031	6,031	.00	.00	.00	6,031.00	.0%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130 CLASSIFIED REGULAR SA	173,753	115,693	117,089.86	13,181.40		.00	-1,396.86	101.2%*
0501087 0131 OTHER CLASSIFIED SALA	0	0	355.37	7.83		.00	-355.37	100.0%*
0501087 0140 CLASSIFIED OVERTIME S	0	1,000	395.15	-48.90		.00	604.85	39.5%
0501087 0150 CLASSIFIED SUBSTITUTE	3,000	4,000	2,274.31	.00		.00	1,725.69	56.9%
0501087 0211 GROUP LIFE INSURANCE	186	186	145.74	12.47		.00	40.26	78.4%
0501087 0221 EMPLOYER FICA CONTRIB	10,771	6,844	6,921.32	775.64		.00	-77.32	101.1%*
0501087 0222 EMPLOYER MEDICARE CON	2,519	1,601	1,618.62	181.38		.00	-17.62	101.1%*
0501087 0232 CERS EMPLOYER CONTRIB	46,548	31,733	32,068.80	3,520.30		.00	-335.80	101.1%*
0501087 0253 KSBA UNEMPLOYMENT INS	360	184	183.99	.00		.00	.01	100.0%
0501087 0260 WORKMENS COMPENSATION	782	415	415.07	.00		.00	-.07	100.0%*
0501087 0349 OTHER PROFESSIONAL SE	1,500	438	207.00	.00		.00	231.00	47.3%
0501087 0411 WATER/SEWAGE	14,000	15,808	15,013.36	1,893.22		.00	794.64	95.0%
0501087 0421 SANITATION SERVICE	7,000	7,185	6,850.72	555.32		.00	334.28	95.3%
0501087 0425 PEST CONTROL	2,000	1,900	1,665.00	150.00		518.00	-283.00	114.9%*
0501087 0433 EQUIPMENT REPAIR & MA	10,000	0	9,776.16	1,959.74		.00	-9,776.16	100.0%*
0501087 0434 BUILDING REPAIRS & MA	12,000	800	6,690.00	5,400.00		.00	-5,890.00	836.3%*
0501087 0522 PROPERTY INSURANCE	29,000	37,355	37,354.74	.00		.00	.26	100.0%
0501087 0532 TELEPHONE	11,000	12,000	11,532.98	1,869.98		.00	467.02	96.1%
0501087 0610 GENERAL SUPPLIES	19,000	19,000	28,688.52	3,178.37		.00	-9,688.52	151.0%*
0501087 0622 ELECTRICITY	200,000	181,600	181,599.16	10,960.08		.00	.84	100.0%
0501087 0623 BOTTLED GAS	11,000	8,948	9,263.76	.00		.00	-315.76	103.5%*
0501087 0693 FLOORING SUPPLIES	5,000	0	.00	.00		.00	.00	.0%
0501087 0694 EQUIPMENT SUPPLIES	6,000	0	.00	.00		.00	.00	.0%
0501087 0695 FURNITURE AND FIXTURE	3,000	9,548	9,548.27	.00		.00	-.27	100.0%*
0501087 0697 OTHER SUPPLIES & MATE	30,000	70,379	78,892.77	1,922.59		.00	-8,513.77	112.1%*
TOTAL BUILDING OPERATIONS & MAINT	598,419	526,617	558,550.67	45,519.42		518.00	-32,451.67	106.2%

0501088 GROUNDS MAINTENANCE

0501088 0424 CONTRACT GROUNDS SERV	13,950	13,000	13,205.00	4,120.00		.00	-205.00	101.6%*
TOTAL GROUNDS MAINTENANCE	13,950	13,000	13,205.00	4,120.00		.00	-205.00	101.6%

0501118 REGULAR INSTRUCTION

0501118 0110 CERTIFIED PERMANENT S	1,775,857	1,863,223	1,855,923.72	307,185.64		.00	7,299.28	99.6%
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Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
1								
0501118	0113 WAGE OTHER CERTIFIED S	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118	0113 Z9 OTHER CERTIFIED SAL	0	0	9,500.00	.00	.00	-9,500.00	100.0%*
0501118	0114 NATIONAL BD TEACHERS	10,000	12,000	11,999.68	1,999.92	.00	.32	100.0%
0501118	0120 CHOR CERTIFIED SUBSTIT	0	0	520.00	.00	.00	-520.00	100.0%*
0501118	0120 PD CERTIFIED SUBSTITUT	0	0	250.00	.00	.00	-250.00	100.0%*
0501118	0120 WAGE CERTIFIED SUBSTIT	0	1,000	1,055.00	.00	.00	-55.00	105.5%*
0501118	0120 Z9 CERTIFIED SUBSTITUT	0	0	1,555.00	420.00	.00	-1,555.00	100.0%*
0501118	0130 CLASSIFIED REGULAR SA	12,432	14,051	14,050.80	2,341.80	.00	.20	100.0%
0501118	0130 Z9 CERTIFIED SUBSTITUT	0	0	29,585.57	2,012.20	.00	-29,585.57	100.0%*
0501118	0131 WAGE OTHER CLASSIFIED	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0501118	0211 GROUP LIFE INSURANCE	992	620	875.90	82.40	.00	-255.90	141.3%*
0501118	0211 371X GROUP LIFE INSURA	0	0	9.83	1.25	.00	-9.83	100.0%*
0501118	0221 EMPLOYER FICA CONTRIB	771	871	859.44	143.24	.00	11.56	98.7%
0501118	0221 371X EMPLOYER FICA CON	0	0	1,764.83	120.76	.00	-1,764.83	100.0%*
0501118	0221 WAGE EMPLOYER FICA CON	74	74	74.40	.00	.00	-.40	100.5%*
0501118	0222 EMPLOYER MEDICARE CON	26,074	26,074	26,180.71	4,538.98	.00	-106.71	100.4%*
0501118	0222 371X EMPLOYER MEDICARE	0	0	412.71	28.24	.00	-412.71	100.0%*
0501118	0222 PD EMPLOYER MEDICARE	0	0	7.53	.00	.00	-7.53	100.0%*
0501118	0222 WAGE EMPLOYER MEDICARE	17	17	3.63	.00	.00	-3.63	100.0%*
0501118	0222 Z9 EMPLOYER MEDICARE C	0	0	32.70	.00	.00	-15.70	192.4%*
0501118	0231 CHOR KTRS EMPLOYER CONTR	53,578	56,257	56,160.31	6.09	.00	-160.31	100.0%*
0501118	0231 PD KTRS EMPLOYER CONTR	0	0	15.60	9,765.83	.00	-271.36	100.5%*
0501118	0231 WAGE KTRS EMPLOYER CON	0	0	7.50	.00	.00	-7.50	100.0%*
0501118	0231 Z9 KTRS EMPLOYER CONTR	0	0	31.65	.00	.00	-31.65	100.0%*
0501118	0232 CERS EMPLOYER CONTRIB	3,331	3,764	3,764.16	12.60	.00	-331.65	100.0%*
0501118	0232 371X CERS EMPLOYER CON	0	0	8,083.54	627.36	.00	-1.16	100.0%*
0501118	0232 WAGE CERS EMPLOYER CON	323	323	321.48	539.08	.00	1.52	99.5%
0501118	0253 KSBA UNEMPLOYMENT INS	1,920	2,229	2,228.75	.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	.00	.00	.00	1,227,881.00	.0%
0501118	0291 ACCRUED SICK LEAVE PA	0	0	16,340.11	16,340.11	.00	-16,340.11	100.0%*
0501118	0338 ADMN REGISTRATION FEES	999	999	50.00	.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	300.00	.00	.00	360.00	45.5%
0501118	0338 PD REGISTRATION FEES	6,500	6,500	1,749.00	750.00	.00	4,751.00	26.9%
0501118	0349 ADMN OTHER PROFESSIONA	325	325	1,080.00	25.00	.00	-755.00	332.3%*
0501118	0444 ADMN COPIER RENTAL	26,500	26,500	22,765.77	1,849.09	.00	3,734.23	85.9%
0501118	0531 ADMN POSTAGE & PO BOX	3,200	3,200	3,155.66	.00	.00	44.34	98.6%
0501118	0559 ADMN PRINTING & BINDING	1,800	1,800	2,174.48	.00	.00	-374.48	120.8%*
0501118	0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118	0580 PD TRAVEL EXPENSES	2,000	2,000	236.24	.00	.00	1,763.76	11.8%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0501118	0610 ADMIN GENERAL SUPPLIES	12,247	12,247	5,572.57	.00	.00	6,674.43	45.5%
0501118	0610 ART GENERAL SUPPLIES	1,000	1,000	128.35	.00	.00	871.65	12.8%
0501118	0610 BAND GENERAL SUPPLIES	200	200	800.00	.00	.00	-600.00	400.0%*
0501118	0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,512.00	369.10	.00	-12.00	100.5%*
0501118	0610 CBUS GENERAL SUPPLIES	1,500	1,500	1,410.34	236.18	.00	89.66	94.0%
0501118	0610 CFCS GENERAL SUPPLIES	2,500	2,500	2,487.85	.00	.00	12.15	99.5%
0501118	0610 CHEA GENERAL SUPPLIES	3,500	3,500	3,453.68	.00	.00	46.32	98.7%
0501118	0610 CHOR GENERAL SUPPLIES	250	250	413.50	.00	.00	-163.50	165.4%*
0501118	0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,493.43	.00	.00	6.57	99.6%
0501118	0610 ECE GENERAL SUPPLIES	1,800	1,800	1,745.25	.00	.00	54.75	97.0%
0501118	0610 GUID GENERAL SUPPLIES	1,400	1,400	1,922.19	981.39	.00	-522.19	137.3%*
0501118	0610 INST GENERAL SUPPLIES	0	0	201.94	.00	.00	-201.94	100.0%*
0501118	0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118	0610 LANG GENERAL SUPPLIES	2,500	2,500	2,207.21	.00	.00	292.79	88.3%
0501118	0610 LIBR GENERAL SUPPLIES	1,500	1,500	1,243.61	.00	.00	256.39	82.9%
0501118	0610 MATH GENERAL SUPPLIES	2,500	2,500	2,886.08	.00	.00	-386.08	115.4%*
0501118	0610 PE GENERAL SUPPLIES	1,000	1,000	989.99	.00	.00	10.01	99.0%
0501118	0610 SCIE GENERAL SUPPLIES	3,500	3,500	3,615.32	.00	.00	-115.32	103.3%*
0501118	0610 SOCS GENERAL SUPPLIES	2,500	2,500	2,294.69	91.29	.00	205.31	91.8%
0501118	0610 SPAN GENERAL SUPPLIES	400	400	18,75.68	.00	.00	324.32	18.9%
0501118	0610 Z9 GENERAL SUPPLIES	0	0	18,117.11	6,871.01	.00	-18,117.11	100.0%*
0501118	0616 GUID STUDENT -FOOD NON	500	500	180.82	.00	.00	319.18	36.2%
0501118	0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118	0641 LIBR LIBRARY BOOKS	4,000	4,000	4,205.02	.00	.00	-205.02	105.1%*
0501118	0642 LIBR PERIODICALS & NEW	1,000	1,000	850.00	.00	.00	150.00	85.0%
0501118	0647 LIBR REFERENCE MATERIA	500	500	582.94	.00	.00	-82.94	116.6%*
0501118	0650 LIBR SUPPLIES-TECHNOLO	400	400	419.20	.00	.00	-19.20	104.8%*
0501118	0650 TECH SUPPLIES-TECHNOLO	3,500	3,500	1,743.07	.00	.00	1,756.93	49.8%
0501118	0650 Z9 SUPPLIES - TECHNOLO	0	0	2,267.84	445.00	.00	-2,267.84	100.0%*
0501118	0650D TECH TECHNOLOGY DEVIC	12,304	12,304	.00	.00	.00	12,304.00	.0%
0501118	0674 GUID AWARDS	1,100	1,100	760.00	.00	.00	340.00	69.1%
0501118	0679 CCR STUDENT ACTIVITIES	4,000	4,000	3,295.89	515.50	.00	704.11	82.4%
0501118	0694 ADMIN EQUIPMENT SUPPLIE	0	0	15.99	.00	.00	-15.99	100.0%*
0501118	0695 INST FURNITURE AND FIX	1,500	1,500	1,559.70	.00	.00	-59.70	104.0%*
0501118	0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0501118	0810 INST DUES & FEES	2,000	2,000	96.00	.00	.00	1,904.00	4.8%
0501118	0899 Z1 OTHER MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118	0899 Z9 OTHER MISCELLANEOUS	0	43,110	11,178.35	-1,864.78	.00	31,931.91	25.9%
TOTAL REGULAR INSTRUCTION		3,246,610	3,380,468	2,160,615.17	356,994.28	.00	1,219,853.09	63.9%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121	0110 CERTIFIED PERMANENT S	488,855	423,533	430,911.80	80,437.25	.00	-7,378.80	101.7%*
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Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501121 0120 CERTIFIED SUBSTITUTE	0	3,770	4,380.00	.00	.00	-610.00	116.2%*
0501121 0130 CLASSIFIED REGULAR SA	32,961	38,002	47,854.83	16,186.83	.00	-9,852.83	125.9%*
0501121 0211 GROUP LIFE INSURANCE	2,341	2,221	254.96	24.94	.00	-33.96	115.4%*
0501121 0221 EMPLOYER FICA CONTRIB	2,043	2,019	2,557.13	874.49	.00	-538.13	126.7%*
0501121 0222 EMPLOYER MEDICARE CON	7,459	6,406	6,586.39	1,312.72	.00	-180.39	102.8%*
0501121 0231 KTRS EMPLOYER CONTRIB	14,440	12,946	13,058.93	2,413.15	.00	-112.93	100.9%*
0501121 0232 CERS EMPLOYER CONTRIB	8,830	10,181	12,820.51	4,336.51	.00	-2,639.51	125.9%*
0501121 0253 KSBA UNEMPLOYMENT INS	660	790	789.51	.00	.00	.49	99.9%
0501121 0260 WORKMENS COMPENSATION	2,345	1,384	1,383.55	.00	.00	251,347.00	100.0%
0501121 0280 ON BEHALF PAYMENTS	251,347	251,347	.00	.00	.00		.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	809,281	750,599	520,597.61	105,585.89	.00	230,001.39	69.4%
0501147 ALL CTE PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	511,407	495,472	271,759.20	21,490.74	.00	223,712.80	54.8%
0501147 0111 CERTIFIED EXTENDED DA	29,011	33,259	33,259.44	3,053.08	.00	-.44	100.0%*
0501147 0114 NATIONAL BD TEACHERS	4,000	4,000	3,999.84	666.64	.00	.16	100.0%
0501147 0120 CERTIFIED SUBSTITUTE	0	27,536	19,187.83	300.00	.00	8,348.17	69.7%
0501147 0211 GROUP LIFE INSURANCE	310	310	263.64	22.45	.00	46.36	85.0%
0501147 0222 EMPLOYER MEDICARE CON	7,827	7,827	4,612.53	352.65	.00	3,214.47	58.9%
0501147 0231 KTRS EMPLOYER CONTRIB	16,194	16,646	9,846.37	765.31	.00	6,799.63	59.2%*
0501147 0253 KSBA UNEMPLOYMENT INS	600	585	585.37	.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	345,312.84	26,650.87	.00	242,121.16	58.8%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	60,946	62,774	62,773.92	10,462.32	.00	.08	100.0%
0501214 0114 NATIONAL BD TEACHERS	0	2,000	1,999.92	333.32	.00	.08	100.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0501214 0222 EMPLOYER MEDICARE CON	913	913	832.84	145.92	.00	80.16	91.2%
0501214 0231 KTRS EMPLOYER CONTRIB	1,888	1,888	1,943.28	323.88	.00	-55.28	102.9%*
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	67,714.60	11,267.93	.00	29.40	100.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL INSTRUCTIONAL STAFF SUPPORT	73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	59,399	61,181	61,181.04	10,196.84	.00	-.04	100.0%*
0501260 0120 CERTIFIED SUBSTITUTE	0	1,920	2,330.00	50.00	.00	-410.00	121.4%*
0501260 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0501260 0222 EMPLOYER MEDICARE CON	861	861	811.82	130.53	.00	49.18	94.3%
0501260 0231 KTRS EMPLOYER CONTRIB	1,782	1,893	1,905.42	307.42	.00	-12.42	100.7%*
0501260 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.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	66,452.92	10,687.28	.00	-368.92	100.6%
0501271 STUDENT SUPPORT SERVICES							
0501271 0130 CLASSIFIED REGULAR SA	26,754	27,176	27,175.76	4,592.32	.00	.24	100.0%
0501271 0211 GROUP LIFE INSURANCE	0	0	15.23	1.25	.00	-15.23	100.0%*
0501271 0221 EMPLOYER FICA CONTRIB	1,659	1,644	1,644.15	277.93	.00	-.15	100.0%*
0501271 0222 EMPLOYER MEDICARE CON	388	388	384.59	65.01	.00	3.41	99.1%
0501271 0232 CERS EMPLOYER CONTRIB	7,167	7,382	7,280.37	1,230.28	.00	101.63	98.6%
0501271 0253 KSBA UNEMPLOYMENT INS	0	59	60.00	.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%
TOTAL STUDENT SUPPORT SERVICES	120,973	121,654	36,698.46	6,166.79	.00	84,955.54	30.2%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
TOTAL COMPUTER APPLICATION SKILLS	500	500	.00	.00	.00	500.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	22,190	22,190	.00	.00	.00	22,190.00	.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12



ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
TOTAL PLANT OPERATIONS & MAINTENA		22,190	22,190	.00	.00	.00	22,190.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT								
0501753 0130	CLASSIFIED REGULAR SA	31,342	36,068	16,369.20	2,951.20	.00	19,698.80	45.4%
0501753 0140	CLASSIFIED OVERTIME S	0	2,000	.00	.00	.00	2,000.00	.0%
0501753 0211	GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0501753 0221	EMPLOYER FICA CONTRIB	1,943	2,179	957.73	162.48	.00	1,221.27	44.0%
0501753 0222	EMPLOYER MEDICARE CON	454	454	224.00	38.00	.00	230.00	49.3%
0501753 0232	CERS EMPLOYER CONTRIB	8,397	10,147	4,385.28	790.62	.00	5,761.72	43.2%
0501753 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.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	22,160.85	3,944.79	.00	28,919.15	43.4%
0501918 REGULAR INSTRUCTION BOARD PD								
0501918 0115	OTHER CERTIFIED SALAR	95,000	93,300	94,207.53	1,282.53	.00	-907.53	101.0%*
0501918 0120	CERTIFIED SUBSTITUTE	38,000	81,049	90,127.55	6,509.52	.00	-9,078.55	111.2%*
0501918 0130	CLASSIFIED REGULAR SA	15,422	22,705	22,705.20	3,784.20	.00	-20	100.0%*
0501918 0131	OTHER CLASSIFIED SALA	0	0	39.97	.00	.00	-39.97	100.0%*
0501918 0132	OTHER CLASSIFIED SALA	19,000	20,650	22,937.50	.00	.00	-2,287.50	111.1%*
0501918 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170	CLASSIFIED/PARAPROF S	30,000	32,625	22,937.50	.00	.00	9,687.50	70.3%
0501918 0211	GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0501918 0221	EMPLOYER FICA CONTRIB	956	3,268	4,347.52	327.64	.00	-1,079.52	133.0%*
0501918 0221	RS EMPLOYER FICA CONTR	0	0	-61	.00	.00	.61	100.0%
0501918 0222	EMPLOYER MEDICARE CON	224	3,040	3,669.75	169.21	.00	-629.75	120.7%*
0501918 0222	RS EMPLOYER MEDICARE C	0	0	.58	.00	.00	-.58	100.0%*
0501918 0231	KTRS EMPLOYER CONTRIB	0	4,708	5,487.85	191.54	.00	-779.85	116.6%*
0501918 0232	CERS EMPLOYER CONTRIB	4,132	7,590	10,781.94	1,013.80	.00	-3,191.94	142.1%*
0501918 0253	KSBA UNEMPLOYMENT INS	60	256	255.75	.00	.00	.25	99.9%
0501918 0260	WORKMENS COMPENSATION	69	69	138.36	.00	.00	-69.36	200.5%*
0501918 0338	REGISTRATION FEES	1,500	0	537.25	.00	.00	-537.25	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 0533	PRINT/BIND - PUBLICATIONS	1,412	0	.00	.00	.00	.00	.0%
0501918 0610	GENERAL SUPPLIES	1,000	0	1.11	.00	.00	-1.11	100.0%*
0501918 0644	TEXTBOOKS	2,000	4,427	5,035.43	408.00	.00	-608.43	113.7%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501918 0646 TESTS	22,000	0	.00	.00	.00	.00	.0%
0501918 0650 SUPPLIES - TECHNOLOGY	35,000	15,000	14,464.82	.00	.00	535.18	96.4%
0501918 0679 STUDENT ACTIVITIES	17,500	76	76.16	.00	.00	-16	100.2%*
0501918 0695 FURNITURE AND FIXTURE	0	1,699	1,699.19	.00	.00	-19	100.0%*
0501918 0891 GRADUATION EXPENSES	17,500	12,436	11,628.79	6,216.00	.00	807.21	93.5%
0501918 0899 OTHER MISCELLANEOUS E	0	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	314,628	318,864	326,040.92	19,904.93	.00	-7,176.92	102.3%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	49,644	41,657	41,657.04	6,942.84	.00	-.04	100.0%*
0501961 0120 CERTIFIED SUBSTITUTE	0	100	195.00	.00	.00	-95.00	195.0%*
0501961 0211 GROUP LIFE INSURANCE	31	31	26.28	2.49	.00	4.72	84.8%
0501961 0222 EMPLOYER MEDICARE CON	720	720	606.91	100.68	.00	113.09	84.3%
0501961 0231 KTRS EMPLOYER CONTRIB	1,489	1,489	1,255.53	208.28	.00	233.47	84.3%
0501961 0253 KSBA UNEMPLOYMENT INS	60	120	120.00	.00	.00	.00	100.0%
0501961 0260 WORKMENS COMPENSATION	223	223	276.71	.00	.00	-53.71	124.1%*
TOTAL CHORAL PROGRAMS	52,167	44,340	44,137.47	7,254.29	.00	202.53	99.5%
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-87,873	-87,873.38	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-400,000	-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	-6,925,246.13	.00	.00	11,805.13	100.2%
110 1115 DELINQUENT PROPERTY TAX	-75,000	-61,626	-38,694.22	-6,992.98	.00	-22,931.78	62.8%*
110 1117 MOTOR VEHICLE TAX	-1,200,000	-1,459,491	-1,352,871.92	-117,942.18	.00	-106,619.08	92.7%*
110 1119 FRANCHISE TAX	-175,000	-169,680	-202,827.23	.00	.00	33,147.23	119.5%
110 1121 UTILITIES TAX	-700,000	-812,093	-686,015.30	.00	.00	-126,077.70	84.5%*
110 1140 PENALTIES & INTEREST ON T	-1,000	-351	-422.52	.00	.00	71.52	120.4%
110 1191 OMITTED PROPERTY TAX	-12,000	-11,525	-14,999.23	.00	.00	3,474.23	130.1%
110 1310 TUITION FROM INDIVIDUALS	-72,000	-90,110	-82,126.25	.00	.00	-7,983.75	91.1%*
110 1449 OTHER TRANSPORTATION	-1,000	-4,240	-2,650.00	.00	.00	-1,590.00	62.5%*
110 1510 INTEREST ON INVESTMENTS	-80,000	-464,500	-393,700.85	-28,489.55	.00	-70,799.15	84.8%*
110 1911 BUILDING RENTAL	0	-5,044	-5,044.00	.00	.00	.00	100.0%
110 1920 CONTRIBUTIONS/DONATIONS	0	-500	-500.00	.00	.00	.00	100.0%
110 1980 REFUND OF PRIOR YR EXPEND	-10,000	-44,686	-57,879.98	.00	.00	13,193.98	129.5%
110 1990 MISCELLANEOUS REVENUE	-15,000	-7,310	-5,684.48	1,697.22	.00	-1,625.52	77.8%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 1997 OTHER REIMBURSEMENTS	-25,000	-37,938	-65,295.02	-7,782.85	.00	27,357.02	172.1%
110 3111 SEEK PROGRAM	-11,246,173	-11,407,386	-11,407,386.00	-1,155,076.00	.00	.00	100.0%
110 3122 VOCATIONAL TRANSPORTATION	-16,000	-28,313	-26,707.00	-26,707.00	.00	-1,606.00	94.3%*
110 3130 NATIONAL BOARD CERT. REIM	-45,000	-40,000	-48,000.00	-48,000.00	.00	8,000.00	120.0%
110 3132 SPEECH LANGUAGE PATH REIM	0	-10,000	-6,000.00	-6,000.00	.00	-4,000.00	60.0%*
110 3800 REVENUE IN LIEU OF TAXES	-22,000	-22,034	-22,034.28	-1,836.19	.00	.28	100.0%
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	-107,006.86	-5,986.16	.00	-11,635.14	90.2%*
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	-322,062.38	-14,060.00	.00	-82,198.62	79.7%*
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,074	-1,997.50	.00	.00	923.50	186.0%*
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	-26,030,395.24	-1,417,175.69	.00	-8,089,094.14	76.3%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	0	0	3,937.96	64.01	.00	-3,937.96	100.0%*
9011010 0140 CLASSIFIED OVERTIME S	0	6,000	5,801.98	315.50	.00	198.02	96.7%
9011010 0150 CLASSIFIED SUBSTITUTE	2,000	0	25.08	.00	.00	-25.08	100.0%*
9011010 0221 EMPLOYER FICA CONTRIB	0	455	594.06	23.10	.00	-139.06	130.6%*
9011010 0222 EMPLOYER MEDICARE CON	0	0	138.93	5.40	.00	-138.93	100.0%*
9011010 0232 CERS EMPLOYER CONTRIB	0	2,004	2,616.07	101.67	.00	-612.07	130.5%*
TOTAL BUS DRIVING	2,000	8,459	13,114.08	509.68	.00	-4,655.08	155.0%
9011016 BUS MONITORING							
9011016 0211 GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*
TOTAL BUS MONITORING	0	0	2.13	.00	.00	-2.13	100.0%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	0	24,762	27,667.48	5,811.96	.00	-2,905.48	111.7%*
9011090 0131 OTHER CLASSIFIED SALA	0	6,000	5,184.86	.00	.00	815.14	86.4%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
9011090 0140 CLASSIFIED OVERTIME S	0	5,000	3,074.84	.00	.00	1,925.16	61.5%
9011090 0211 GROUP LIFE INSURANCE	0	0	18.45	2.49	.00	-18.45	100.0%*
9011090 0221 EMPLOYER FICA CONTRIB	0	2,018	2,153.47	347.57	.00	-135.47	106.7%*
9011090 0222 EMPLOYER MEDICARE CON	0	472	503.64	81.30	.00	-31.64	106.7%*
9011090 0232 CERS EMPLOYER CONTRIB	0	9,009	9,624.01	1,557.04	.00	-615.01	106.8%*
9011090 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
9011090 0338 REGISTRATION FEES	600	0	.00	.00	.00	.00	0%
9011090 0650 SUPPLIES - TECHNOLOGY	1,000	3,707	3,706.75	.00	.00	.25	100.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	1,600	51,028	51,993.50	7,800.36	.00	-965.50	101.9%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	47,923	16,656	16,655.52	1,387.96	.00	.48	100.0%
9011091 0111 CERTIFIED EXTENDED DA	16,838	5,852	5,851.92	487.66	.00	.08	100.0%
9011091 0112 CERTIFIED EXTRA DUTY	3,238	3,826	3,826.09	318.84	.00	-.09	100.0%*
9011091 0130 CLASSIFIED REGULAR SA	38,780	64,684	64,636.87	7,549.02	.00	47.13	99.9%
9011091 0131 OTHER CLASSIFIED SALA	0	0	-12,403.36	101.68	.00	12,403.36	100.0%
9011091 0140 CLASSIFIED OVERTIME S	0	2,000	1,367.84	.00	.00	632.16	68.4%
9011091 0211 GROUP LIFE INSURANCE	62	62	85.24	5.61	.00	-23.24	137.5%*
9011091 0221 EMPLOYER FICA CONTRIB	2,404	2,983	3,209.31	443.21	.00	-226.31	107.6%*
9011091 0222 EMPLOYER MEDICARE CON	1,548	1,060	1,112.39	133.75	.00	-52.39	104.9%*
9011091 0231 KTRS EMPLOYER CONTRIB	2,040	790	790.07	65.84	.00	-.07	100.0%*
9011091 0232 CERS EMPLOYER CONTRIB	10,389	13,287	14,359.73	2,049.62	.00	-1,072.73	108.1%*
9011091 0253 KSBA UNEMPLOYMENT INS	120	240	240.00	.00	.00	.00	100.0%
9011091 0260 WORKMENS COMPENSATION	481	481	415.07	.00	.00	65.93	86.3%
9011091 0338 REGISTRATION FEES	750	0	.00	.00	.00	.00	0%
9011091 0444 COPIER RENTAL	3,400	3,773	3,366.84	280.57	.00	406.16	89.2%
9011091 0531 POSTAGE & PO BOX RENT	400	74	83.72	.00	.00	-9.72	113.1%*
9011091 0532 TELEPHONE	810	50	100.00	50.00	.00	-50.00	200.0%*
9011091 0580 TRAVEL EXPENSES	750	0	1,023.07	1,023.07	.00	-1,023.07	100.0%*
9011091 0610 GENERAL SUPPLIES	1,000	0	.00	.00	.00	.00	0%
9011091 0650 SUPPLIES - TECHNOLOGY	6,500	1,140	1,137.62	.00	.00	2.38	99.8%
TOTAL TRANSPORTATION DIRECTOR	137,433	116,958	105,857.94	13,896.83	.00	11,100.06	90.5%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	657,548	472,363	474,558.80	77,718.53	.00	-2,195.80	100.5%*
9011092 0131 OTHER CLASSIFIED SALA	10,000	24,000	23,015.91	701.18	.00	984.09	95.9%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
9011092 0140	CLASSIFIED OVERTIME S	0	20,334	23,366.40	1,360.03	.00	-3,032.40	114.9%*
9011092 0150	CLASSIFIED SUBSTITUTE	15,000	20,227	18,244.26	1,437.92	.00	1,982.74	90.2%
9011092 0211	GROUP LIFE INSURANCE	899	519	550.57	52.37	.00	-31.57	106.1%*
9011092 0212	GROUP HEALTH INSURANC	0	758	757.53	.00	.00	.47	99.9%
9011092 0221	EMPLOYER FICA CONTRIB	40,770	30,765	30,417.19	4,534.75	.00	347.81	98.9%
9011092 0222	EMPLOYER MEDICARE CON	9,537	7,196	7,113.85	1,060.58	.00	82.15	98.9%
9011092 0232	CERS EMPLOYER CONTRIB	176,158	148,296	144,722.92	21,758.24	.00	3,573.08	97.6%
9011092 0253	KSBA UNEMPLOYMENT INS	1,740	1,642	1,641.99	.00	.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	.00	.00	.00	164,927.00	.0%
9011092 0291	ACCURED 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	2,775.00	45.00	.00	625.00	81.6%
9011092 0345	STUDENT MEDICAL SERVI	4,000	3,645	4,380.00	505.00	.00	-735.00	120.2%*
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	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	265,825.82	26,128.25	.00	24,174.18	91.7%
9011092 0650	SUPPLIES - TECHNOLOGY	7,000	9,100	9,100.00	.00	.00	.00	100.0%
9011092 0661	LUBRICANTS	0	1,480	2,408.24	.00	.00	-928.24	162.7%*
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	1,065,502.16	135,301.85	.00	189,773.84	84.9%
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	56,699	62,105	62,104.87	11,438.72	.00	.13	100.0%
9011093 0131	OTHER CLASSIFIED SALA	0	0	994.32	-5.41	.00	-994.32	100.0%*
9011093 0140	CLASSIFIED OVERTIME S	0	500	948.54	105.54	.00	-448.54	189.7%*
9011093 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	64.63	.00	.00	935.37	6.5%
9011093 0211	GROUP LIFE INSURANCE	62	62	59.69	7.48	.00	2.31	96.3%
9011093 0221	EMPLOYER FICA CONTRIB	3,515	3,777	3,804.56	681.08	.00	-27.56	100.7%*
9011093 0222	EMPLOYER MEDICARE CON	822	822	889.73	159.28	.00	-67.73	108.2%*
9011093 0232	CERS EMPLOYER CONTRIB	15,190	17,109	17,174.22	3,091.25	.00	-65.22	100.4%*
9011093 0253	KSBA UNEMPLOYMENT INS	120	96	95.71	.00	.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	.00	.00	.00	11,713.00	.0%
9011093 0626	GASOLINE	2,000	1,100	1,466.00	.00	.00	-366.00	133.3%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUS DRIVING SPECIAL ED	91,376	99,114	88,432.40	15,477.94	.00	10,681.60	89.2%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	28,174	20,229	20,228.68	2,205.20	.00	.32	100.0%
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	45.16	2.49	.00	16.84	72.8%
9011094 0221 EMPLOYER FICA CONTRIB	1,747	1,303	1,303.71	136.72	.00	-.71	100.1%*
9011094 0222 EMPLOYER MEDICARE CON	409	409	304.85	31.97	.00	104.15	74.5%
9011094 0232 CERS EMPLOYER CONTRIB	7,548	5,412	5,411.85	590.77	.00	.15	100.0%
9011094 0253 KSBA UNEMPLOYMENT INS	120	147	147.47	.00	.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	28,790.85	2,967.15	.00	-175.85	100.6%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	35,000	59,521	49,678.91	2,252.84	.00	9,842.09	83.5%
9011095 0131 OTHER CLASSIFIED SALA	0	2,033	1,996.00	.00	.00	37.00	98.2%
9011095 0150 CLASSIFIED SUBSTITUTE	5,000	10,000	9,130.75	110.79	.00	869.25	91.3%
9011095 0211 GROUP LIFE INSURANCE	310	114	102.91	2.49	.00	11.09	90.3%
9011095 0221 EMPLOYER FICA CONTRIB	4,407	4,491	3,729.21	145.03	.00	761.79	83.0%
9011095 0222 EMPLOYER MEDICARE CON	1,031	1,031	880.05	33.90	.00	150.95	85.4%
9011095 0232 CERS EMPLOYER CONTRIB	19,033	11,542	9,020.69	633.20	.00	2,521.31	78.2%
9011095 0253 KSBA UNEMPLOYMENT INS	535	203	202.70	.00	.00	.30	99.9%
9011095 0260 WORKMENS COMPENSATION	318	830	830.13	.00	.00	-.13	100.0%*
9011095 0896 STUDENT WAGES	10,000	421	552.51	.00	.00	-131.51	131.2%*
TOTAL BUS MONITORS PRESCHOOL	75,634	90,186	76,123.86	3,178.25	.00	14,062.14	84.4%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	177,840	134,805	134,804.88	11,233.74	.00	.12	100.0%
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%*
9011096 0211 GROUP LIFE INSURANCE	124	124	118.59	7.48	.00	5.41	95.6%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011096 0221 EMPLOYER FICA CONTRIB	11,026	8,150	8,142.72	672.98	.00	7.28	99.9%
9011096 0222 EMPLOYER MEDICARE CON	2,579	1,906	1,904.26	157.37	.00	1.74	99.9%
9011096 0232 CERS EMPLOYER CONTRIB	47,644	36,114	36,186.22	3,009.52	.00	-72.22	100.2%
9011096 0253 KSBA UNEMPLOYMENT INS	240	180	180.00	.00	.00	.00	100.0%
9011096 0260 WORKMENS COMPENSATION	800	415	415.07	.00	.00	-0.07	100.0%
9011096 0349 OTHER PROFESSIONAL SE	5,500	24,040	28,750.67	1,790.00	.00	-4,710.67	119.6%
9011096 0411 WATER/SEWAGE	2,000	0	.00	.00	.00	.00	.0%
9011096 0421 SANITATION SERVICE	1,000	618	623.52	51.96	.00	-5.52	100.9%
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	3,605.00	15,721.18	.00	1,395.00	72.1%
9011096 0522 PROPERTY INSURANCE	1,250	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	1,103.69	134.56	.00	-103.69	110.4%
9011096 0580 TRAVEL EXPENSES	100	0	.00	.00	.00	.00	.0%
9011096 0610 GENERAL SUPPLIES	10,000	16,858	25,481.66	740.94	.00	-8,623.66	151.2%
9011096 0622 ELECTRICITY	12,500	9,000	8,779.35	494.72	.00	220.65	97.5%
9011096 0626 GASOLINE	3,000	8,433	1,701.19	162.00	.00	6,731.81	20.2%
9011096 0650 SUPPLIES - TECHNOLOGY	7,000	0	.00	.00	.00	.00	.0%
9011096 0661 LUBRICANTS	15,000	13,000	7,194.05	.00	.00	5,805.95	55.3%
9011096 0662 TIRES & TUBES	55,000	47,218	38,202.76	.00	.00	9,015.24	80.9%
9011096 0663 REPAIR PARTS	125,000	238,175	334,019.16	44,181.23	.00	-95,844.16	140.2%
9011096 0669 OTHER TRNSPRT 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	56,543.60	14,000.00	.00	-56,543.60	100.0%
9011096 0732 BFRT VEHICLES	0	59,688	.00	.00	.00	59,688.00	.0%
9011096 0732 COFT VEHICLES	0	498,857	333,875.00	.00	.00	164,982.00	66.9%
9011096 0893 UNIFORMS	5,000	5,890	5,926.05	578.02	.00	-36.05	100.6%
TOTAL BUS MAINTENANCE	580,703	1,140,797	1,050,443.34	92,935.70	.00	90,353.66	92.1%
9011794 0131 OTHER CLASSIFIED SALA	0	0	1,299.76	1,299.76	.00	-1,299.76	100.0%
9011794 0140 550X CLASSIFIED OVERTI	0	0	165.04	.00	.00	-165.04	100.0%
9011794 0221 EMPLOYER FICA CONTRIB	0	0	79.50	79.50	.00	-79.50	100.0%
9011794 0221 550X EMPLOYER FICA CON	0	0	10.05	.00	.00	-10.05	100.0%
9011794 0222 EMPLOYER MEDICARE CON	0	0	18.60	18.60	.00	-18.60	100.0%
9011794 0222 550X EMPLOYER MEDICARE	0	0	2.36	.00	.00	-2.36	100.0%
9011794 0232 CERS EMPLOYER CONTRIB	0	0	348.20	348.20	.00	-348.20	100.0%
9011794 0232 550X CERS EMPLOYER CON	0	0	44.22	.00	.00	-44.22	100.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011794 0627 DIESEL FUEL	3,000	0	0	.00	.00	.00	.00	.0%
TOTAL ESS TRANSPORTATION	3,000	0	0	1,967.73	1,746.06	.00	-1,967.73	100.0%
9301104 FAMILY RESOURCE CENTER								
9301104 0211 128X GROUP LIFE INSURA	0	0	0	18.45	1.25	.00	-18.45	100.0%*
9301104 0211 129X GROUP LIFE INSURA	0	0	0	16.73	1.25	.00	-16.73	100.0%*
9301104 0260 128X WORKMENS COMPENSA	0	0	0	276.71	.00	.00	-276.71	100.0%*
9301104 0260 129X WORKMENS COMPENSA	0	0	0	276.71	.00	.00	-276.71	100.0%*
9301104 0532 128X TELEPHONE	360	360	360	360.00	60.00	.00	.00	100.0%*
9301104 0532 129X TELEPHONE	0	0	0	360.00	60.00	.00	-360.00	100.0%*
9301104 0610 128X GENERAL SUPPLIES	500	500	500	640.85	67.45	.00	-140.85	128.2%*
9301104 0610 129X GENERAL SUPPLIES	0	0	0	-.96	.00	.00	.96	100.0%
TOTAL FAMILY RESOURCE CENTER	860	860	860	1,948.49	189.95	.00	-1,088.49	226.6%
TOTAL GENERAL FUND	-57,215	-22,906	-2,451,447.74	2,043,222.41	2,423.45	2,423.45	2,426,118.29	*****%
TOTAL REVENUES	-32,300,700	-34,119,489	-26,030,395.24	-1,417,175.69			-8,089,094.14	
TOTAL EXPENSES	32,243,485	34,096,583	23,578,947.50	3,460,398.10			10,515,212.43	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-57,215	-22,906	-2,451,447.74	2,043,222.41	2,423.45	2,426,118.29	*****%
** END OF REPORT - Generated by Gwen Shouse **							



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1 Field # Total Page Break
 Sequence 2 1 Y Y
 Sequence 3 9 Y N
 Sequence 4 0 N N
 Sequence 5 0 N N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Year/Period: 2023/12
 Print revenue as credit: Y
 Print totals only: N
 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/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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

Find Criteria

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

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	995,271	316,664	1,079,822.54	193,345.81	.00	-763,158.31	341.0%
0111 CERTIFIED EXTENDED DAY	22,611	22,562	23,061.03	1,875.82	.00	-499.03	102.2%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	2,973.93	749.54	.00	2,613.07	53.2%
0113 OTHER CERTIFIED SALARY	169,094	160,607	270,758.83	31,264.77	.00	-60,151.83	137.5%
0120 CERTIFIED SUBSTITUTE SALARY	27,555	22,574	8,305.00	.00	.00	14,269.00	36.8%
0130 CLASSIFIED REGULAR SALARY	687,200	643,670	869,617.91	132,484.96	.00	-225,948.13	135.1%
0130D CLASSIFIED SALARY-	110,182	115,573	121,234.74	16,995.88	.00	-5,661.74	104.9%
0131 OTHER CLASSIFIED SALARY	64,629	70,061	40,335.78	6,907.67	.00	29,725.22	57.6%
0140 CLASSIFIED OVERTIME SALARY	0	-1,500	1,476.73	1,342.42	.00	-2,976.73	-98.4%
0150 CLASSIFIED SUBSTITUTE SALARY	4,630	-1,172	7,116.16	524.83	.00	-8,288.16	-607.2%
0211 GROUP LIFE INSURANCE	1,629	-2,384	1,309.87	153.85	.00	-3,693.57	-55.0%
0221 EMPLOYER FICA CONTRIBUTION	41,126	33,561	48,301.16	6,749.55	.00	-14,740.15	143.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	30,450	24,670	33,575.71	5,285.62	.00	-8,906.16	136.1%
0231 KTRS EMPLOYER CONTRIBUTION	121,925	-28,709	163,057.54	25,282.36	.00	-191,766.57	-568.0%
0232 CERS EMPLOYER CONTRIBUTION	177,913	203,229	218,924.85	30,801.04	.00	-15,695.85	107.7%
0253 KSBK UNEMPLOYMENT INSURANCE	4,132	-4,210	4,006.63	47.35	.00	-8,216.63	-95.2%
0260 WORKMENS COMPENSATION	3,534	-4,637	4,105.80	271.81	.00	-8,742.80	-88.5%
0294 FEDERAL HEALTH CARE BENEFIT	211,224	156,951	205,156.11	17,512.43	.00	-48,205.10	130.7%
0295 FEDERAL LIFE INSURANCE	435	474	408.36	35.02	.00	65.42	86.2%
0296 FEDERAL STATE ADMIN FEE	3,482	3,064	3,266.90	280.46	.00	-202.90	106.6%
0297 FED FUNDED FLEXIBLE SPENDING	30,800	31,925	27,060.82	2,304.14	.00	4,864.18	84.8%
0322 EDUCATION CONSULTANT	8,500	9,726	6,449.91	3,900.00	.00	3,276.09	66.3%
0338 REGISTRATION FEES	43,089	41,006	29,914.42	4,495.00	.00	11,091.58	73.0%
0345 MEDICAL SERVICES	71,267	52,982	104,925.92	14,491.22	.00	-51,943.92	198.0%
0347 SECURITY SERVICES	31,908	55,392	55,391.64	.00	.00	36	100.0%
0349 OTHER PROFESSIONAL SERVICES	13,000	13,250	212.00	20.00	.00	13,038.00	1.6%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	653.05	.00	.00	596.95	52.2%
0444 COPIER RENTAL	2,400	1,800	1,353.60	112.80	.00	446.40	75.2%
0531 POSTAGE & PO BOX RENT	3,380	3,070	676.20	.00	.00	2,394.28	22.0%
0534 CELL PHONE	3,540	3,540	1,760.00	280.00	.00	1,780.00	49.7%
0542 NEWSPAPER ADVERTISING	377	400	.00	.00	.00	400.00	.0%
0549 ADVERTISING-OTHER	2,000	2,000	.00	.00	.00	2,000.00	.0%
0563 TUITION TO PRIVATE SCHOOL	20,140	10,070	10,070.00	.00	1,410.00	.00	100.0%
0580 TRAVEL EXPENSES	32,892	30,675	13,911.94	2,628.02	.00	15,353.06	49.9%
0586 TRAVEL - HOTELS	2,545	2,181	645.73	.00	.00	1,535.27	29.6%
0610 GENERAL SUPPLIES	257,854	192,229	211,628.28	9,829.53	.00	-19,399.69	110.1%
0616 STUDENT -FOOD NON-INSTRUCT	2,204	4,050	5,049.88	959.47	.00	-999.88	124.7%
0626 GASOLINE	800	800	1,316.00	.00	.00	-516.00	164.5%
0627 DIESEL FUEL	4,800	4,800	.00	.00	.00	4,800.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	74,163	80,488	2,407.97	1,263.60	.00	78,079.53	3.0%
0646 TESTS	4,269	44,022	42,125.00	.00	.00	1,897.00	95.7%
0647 REFERENCE MATERIALS	2,582	1,831	97.00	.00	.00	1,734.17	5.3%
0650 SUPPLIES-TECHNOLOGY RELATED	523,805	849,621	176,860.98	1,997.28	.00	672,760.39	20.8%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
SPECIAL REVENUE		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0651	SUPPLIES-TECH RELATED DEVICES	202,046	131,746	371,995.90	81,021.86	40,740.66	-280,990.56	313.3%
0652	OTHER TECH DEVICES	38,422	0	.00	.00	.00	.00	.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	22,491	19,838.20	5,028.09	.00	2,652.38	88.2%
0680	WELFARE (FOOD/CLOTHES/UTIL)	3,162	2,271	13,893.91	577.33	.00	-11,623.31	611.9%
0692	HEALTH SUPPLIES	0	-20,958	.00	.00	.00	-20,958.00	.0%
0694	EQUIPMENT SUPPLIES	175,359	158,045	46,362.18	691.42	.00	111,682.82	29.3%
0695	FURNITURE AND FIXTURE SUPPLIE	42,845	2,005	505.47	.00	.00	1,500.00	25.2%
0731	MACHINERY	0	0	20,028.52	.00	.00	-20,028.52	100.0%
0732	VEHICLES	116,167	241,167	.00	.00	.00	241,167.00	.0%
0810	DUES & FEES	40	100	300.00	.00	.00	-200.00	300.0%
0894	INSTRUCTIONAL FIELD TRIPS	12,200	11,950	5,465.63	1,567.75	.00	6,484.37	45.7%
0896	STUDENT WAGES	34,553	32,400	41,374.89	-2,479.60	.00	-8,974.89	127.7%
0899	OTHER MISCELLANEOUS EXPENDITU	0	0	10,000.01	10,000.01	.00	-10,000.01	100.0%
0913	INDIRECT COSTS	327,676	327,647	216,007.00	14,060.00	.00	111,640.00	65.9%
1510	INTEREST ON INVESTMENTS	-100	-100	-3,042.00	-15.00	.00	2,942.00	3042.0%
1920	CONTRIBUTIONS/DONATIONS	-19,479	-19,479	-136,438.95	-40,672.14	.00	116,959.95	700.4%
1990	MISCELLANEOUS REVENUE	-5,000	-5,000	-6,455.56	.00	.00	1,455.56	129.1%
3200	RESTRICTED STATE REVENUE	-1,363,781	-1,408,400	-1,405,296.92	-486,550.92	.00	-3,103.15	99.8%
3700	STATE GRANTS THRU INTERMEDIAT	-6,194	-6,194	-13,110.00	.00	.00	6,916.00	211.7%
4300	RESTRICTED DIRECT FEDERAL	-125,000	-125,000	-44,383.76	-59,309.60	.00	-80,616.24	35.5%
4500	RESTRICTED FED THRU STATE	-1,845,128	-2,480,815	-2,981,811.92	-423,121.60	.00	500,996.60	120.2%
5210	FUND TRANSFER	-57,411	-59,237	-59,237.38	.00	.00	.38	100.0%
5251	FLEX FOCUS TRANSFER FROM ESS	-41,696	-41,696	-41,696.07	-41,696.07	.00	.00	100.0%
5261	FLEX FOCUS TSFR TO OPERATIONS	41,696	41,696	41,696.07	41,696.07	.00	.00	100.0%
TOTAL SPECIAL REVENUE		1,378,749	-5,619	-149,328.78	-385,322.15	42,150.66	101,559.12	1907.4%
TOTAL REVENUES		-3,422,093	-4,104,225	-4,649,776.49	-1,009,669.26	.00	545,551.10	
TOTAL EXPENSES		4,800,842	4,098,606	4,500,447.71	624,347.11	42,150.66	-443,991.98	

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
21	DISTRICT ACTIVITY - ANNUAL	APPROP	BUDGET					BUDGET	USE/COL
0113	OTHER CERTIFIED SALARY	0	0	2,305.00	1,000.00	.00	.00	-2,305.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	0	0	3,785.00	620.00	.00	.00	-3,785.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	87.68	22.85	.00	.00	-87.68	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	182.71	48.60	.00	.00	-182.71	100.0%
0338	REGISTRATION FEES	0	0	2,775.00	.00	.00	.00	-2,775.00	100.0%
0581	TRAVEL - MILEAGE	0	0	310.60	.00	.00	.00	-310.60	100.0%
0610	GENERAL SUPPLIES	0	0	157,571.39	7,468.63	.00	41,350.00	-198,921.39	100.0%
0616	STUDENT -FOOD NON-INSTRUCT	0	0	141.98	.00	.00	.00	-141.98	100.0%
0646	TESTS	0	0	2,461.17	.00	.00	.00	-2,461.17	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	350.00	.00	.00	.00	-350.00	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	2,013.70	.00	.00	.00	-2,013.70	100.0%
0697	OTHER SUPPLIES & MATERIALS	0	0	7,502.00	.00	.00	.00	-7,502.00	100.0%
0699	REIMBURSEMENTS	0	0	10,549.00	.00	.00	.00	-10,549.00	100.0%
0720	BUILDINGS	0	0	52,599.56	.00	.00	.00	-52,599.56	100.0%
0739	OTHER EQUIPMENT	0	0	381.80	.00	.00	.00	-381.80	100.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	0	-300,733.57	.00	.00	.00	300,733.57	100.0%
0999R	BEG BALANCE - RESTRICTED	0	0	247.50	.00	.00	.00	-247.50	100.0%
1920	CONTRIBUTIONS/DONATIONS	0	0	-277,873.07	-5,683.40	.00	.00	277,873.07	100.0%
5210	FUND TRANSFER	0	0	-321,954.55	5,956.68	.00	41,350.00	280,604.55	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL		0	0	-578,359.14	-5,683.40	.00	.00	578,359.14	
TOTAL REVENUES		0	0	256,404.59	11,640.08	.00	41,350.00	-297,754.59	
TOTAL EXPENSES		0	0						

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
310	CAPITAL OUTLAY FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	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	-2,523.00	-79.00	.00	2,523.00	100.0%
3200	RESTRICTED STATE REVENUE	-279,499	-279,499	-292,330.00	.00	.00	12,831.00	104.6%
	TOTAL CAPITAL OUTLAY FUND	0	0	-15,353.61	-79.00	.00	15,353.61	100.0%
	TOTAL REVENUES	-279,499	-498,857	-514,210.61	-79.00	.00	15,353.61	
	TOTAL EXPENSES	279,499	498,857	498,857.00	.00	.00	.00	

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
320	BUILDING FUND (5 CENT LEVY)							
0840	CONTINGENCY	1,269,282	1,455,142	.00	.00	.00	1,455,142.00	.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	3,020,175.80	53,100.00	.00	102.20	100.0%
1111	GENERAL REAL PROPERTY TAX	-2,757,450	-2,900,124	-2,900,124.00	.00	.00	.00	100.0%
1510	INTEREST ON INVESTMENTS	-30,000	-80,000	-119,348.00	-27,485.00	.00	39,348.00	149.2%
3200	RESTRICTED STATE REVENUE	-1,502,110	-1,554,984	-1,554,984.00	-803,928.00	.00	.00	100.0%
	TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,494,592.20	-778,313.00	.00	1,494,592.20	100.0%
	TOTAL REVENUES	-4,289,560	-4,535,108	-4,574,456.00	-831,413.00	.00	39,348.00	
	TOTAL EXPENSES	4,289,560	4,535,108	3,079,863.80	53,100.00	.00	1,455,244.20	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
400	DEBT SERVICE FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0831	REDEMPTION OF PRINCIPAL	2,170,000	2,170,000	1,909,833.00	50,000.00	.00	260,167.00	88.0%
0832	INTEREST	1,172,219	1,172,219	1,110,342.80	3,100.00	.00	61,876.20	94.7%
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	-3,020,175.80	-53,100.00	.00	-102.20	100.0%
	TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,342,219	-3,342,219	-3,020,175.80	-53,100.00	.00	-322,043.20	
	TOTAL EXPENSES	3,342,219	3,342,219	3,020,175.80	53,100.00	.00	322,043.20	



Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 FOOD SERVICE FUND							
0110 CERTIFIED PERMANENT SALARY	0	16,656	16,655.52	1,387.96	.00	.48	100.0%
0111 CERTIFIED EXTENDED DAY	0	5,852	5,851.92	487.66	.00	.08	100.0%
0112 CERTIFIED EXTRA DUTY	0	3,826	3,826.32	318.86	.00	.32	100.0%
0130 CLASSIFIED REGULAR SALARY	465,613	436,761	432,301.88	66,815.54	.00	4,459.12	99.0%
0131 OTHER CLASSIFIED SALARY	7,500	9,861	12,584.93	6,485.96	.00	-2,723.93	127.6%
0140 CLASSIFIED OVERTIME SALARY	0	18,703	11,510.45	575.50	.00	7,192.55	61.5%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	49,893	42,616.35	2,593.00	.00	7,276.65	85.4%
0211 GROUP LIFE INSURANCE	682	682	616.88	60.49	.00	65.12	90.5%
0221 EMPLOYER FICA CONTRIBUTION	28,867	28,541	27,614.90	4,355.56	.00	926.10	96.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,750	7,064	6,820.23	1,048.77	.00	243.77	96.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	790	789.85	65.82	.00	.15	100.0%
0232 CERS EMPLOYER CONTRIBUTION	124,736	137,632	133,197.63	20,486.28	.00	4,434.37	96.8%
0253 KPSA UNEMPLOYMENT INSURANCE	1,320	1,320	1,199.50	.00	.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%
0291 ACCRUED SICK LEAVE PAID	0	0	1,903.01	1,903.01	.00	-1,903.01	100.0%
0338 REGISTRATION FEES	3,250	3,250	4,179.50	2,250.00	.00	-929.50	128.6%
0433 EQUIPMENT REPAIR & MAINT	9,000	9,000	14,831.15	705.18	.00	-5,831.15	164.8%
0531 POSTAGE & PO BOX RENT	1,500	1,500	392.81	292.20	.00	1,107.19	26.2%
0534 CELL PHONE	360	360	210.00	120.00	.00	150.00	58.3%
0559 PRINTNG & BINDING, OTHER	1,500	1,500	.00	.00	.00	1,500.00	.0%
0580 TRAVEL EXPENSES	4,000	4,000	4,738.29	2,551.99	.00	-738.29	118.5%
0583 HAULING OF COMMODITIES	0	0	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	93,000	136,000	168,253.11	17,247.00	9,069.10	-41,322.21	130.4%
0630 FOOD	480,000	957,398	962,096.77	130,289.89	8,136.55	-12,835.32	101.3%
0630C FOOD COMMODITIES	145,940	145,940	.00	.00	.00	145,940.00	.0%
0630N FOOD - NONREIMBURSABLE	56,000	0	.00	.00	.00	.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	1,200	1,137.62	.00	.00	62.38	94.8%
0694 EQUIPMENT SUPPLIES	8,450	8,450	10,806.00	1,922.39	.00	-2,356.00	127.9%
0697 OTHER SUPPLIES & MATERIALS	2,500	1,110	1,110.00	.00	.00	.00	100.0%
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	-545,379.16	.00	.00	.16	100.0%
1510 INTEREST ON INVESTMENTS	-2,000	-23,888	-24,240.00	.00	.00	.00	100.0%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-250,000	-303,950	-340,906.64	-2,108.00	.00	352.00	101.5%
1612 REIMBURSABLE SCH BREAKFAST PR	-65,000	-93,006	-97,880.20	-1,766.75	.00	36,956.64	112.2%
1621 NON-REIMBURSABLE LUNCH PROG	-70,000	-20,174	-18,325.75	.00	.00	4,874.20	105.2%
1622 NON-REIMBURSABLE BREAKFAST PR	-5,000	-1,222	-1,408.75	.00	.00	-1,848.25	90.8%
1623 NON-REIMBURSABLE MILK PROGRAM	-3,500	0	.00	.00	.00	186.75	115.3%
1624 NON-REIMBURSABLE A LA CARTE PR	-60,000	-87,778	-83,217.60	.00	.00	.00	.0%
1630 SPECIAL FUNCTIONS	-25,000	-39,526	-42,927.03	-6,988.47	.00	3,401.03	108.6%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51								
1990	MISCELLANEOUS REVENUE	-1,500	-1	-1,101.00	-1,101.00	.00	1,100.00*****%	
3200	RESTRICTED STATE REVENUE	-15,000	-12,000	-15,920.51	.00	.00	3,920.51	132.7%
3900	REVENUE FOR/ON BEHALF PAYMENT	-98,374	-93,000	.00	.00	.00	-93,000.00	.0%
4500	RESTRICTED FED THRU STATE	-690,000	-932,869	-1,091,187.39	-79,656.95	.00	158,318.39	117.0%
4950	CHILD NUTR PRG DONATED COMMOD	-200,000	-70,000	.00	.00	.00	-70,000.00	.0%
	TOTAL FOOD SERVICE FUND	25,000	200,000	-392,254.07	170,341.89	17,205.65	575,048.42	-187.5%
	TOTAL REVENUES	-1,660,374	-2,222,793	-2,262,494.03	-91,621.17	.00	39,701.03	
	TOTAL EXPENSES	1,685,374	2,422,793	1,870,239.96	261,963.06	17,205.65	535,347.39	



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	100,000	100,000	-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 CONTRIBUTIO	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	667.31	110.58	.00	32.69	95.3%
0580 TRAVEL EXPENSES	350	350	58.88	.00	.00	291.12	16.8%
0610 GENERAL SUPPLIES	10,000	10,000	14,798.83	713.01	.00	-4,798.83	148.0%
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	-7,219.00	-1,391.00	.00	20,000.00	962.5%
1810 DAY CARE FEES	-260,000	-275,000	-260,474.00	-20,210.00	.00	-14,526.00	94.7%
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	-268,581.56	-20,777.41	.00	268,581.56	100.0%
TOTAL REVENUES	-296,050	-310,750	-287,693.00	-21,601.00	.00	-23,057.00	
TOTAL EXPENSES	296,050	310,750	19,111.44	823.59	.00	291,638.56	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,403,749	194,381	-2,642,064.77	-1,008,192.99	100,706.31	2,735,739.46	-1307.4%

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



YEAR-TO-DATE BUDGET REPORT



REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2023/12
 Sequence 2 11 Y Y Print revenue as credit: Y
 Sequence 3 0 N N Print totals only: Y
 Sequence 4 0 N N Suppress zero bal accts: Y
 Report title: Print full GL account: N
 YEAR-TO-DATE BUDGET REPORT Double space: N
 Roll projects to object: N
 Carry forward code: 2
 Print journal detail: N
 From Yr/Per: 2022/ 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
 Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

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

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,696,699.09	3,696,698.38	-.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	6,925,246.13	6,913,441.00	-11,805.13
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	6,992.98	38,694.22	61,626.00	22,931.78
1117 MOTOR VEHICLE TAX	117,942.18	1,352,871.92	1,459,491.00	106,619.08
1119 FRANCHISE TAX	.00	202,827.23	169,680.00	-33,147.23
TOTAL AD VALOREM TAXES	124,935.16	8,519,639.50	8,604,238.00	84,598.50
SALES & USE TAXES				
1121 UTILITIES TAX	.00	686,015.30	812,093.00	126,077.70
TOTAL SALES & USE TAXES	.00	686,015.30	812,093.00	126,077.70
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	422.52	351.00	-71.52
TOTAL PENALTIES & INTEREST ON TAXES	.00	422.52	351.00	-71.52
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	14,999.23	11,525.00	-3,474.23
TOTAL OTHER TAXES	.00	14,999.23	11,525.00	-3,474.23
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	82,126.25	90,110.00	7,983.75
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 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	82,126.25	90,110.00	7,983.75
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FM GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	2,650.00	4,240.00	1,590.00
TOTAL TRANSPORTATION	.00	2,650.00	4,240.00	1,590.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	28,489.55	393,700.85	464,500.00	70,799.15
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	28,489.55	393,700.85	464,500.00	70,799.15
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	5,044.00	5,044.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	500.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	57,879.98	44,686.00	-13,193.98
1990 MISCELLANEOUS REVENUE	-1,697.22	5,684.48	7,310.00	1,625.52
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	7,782.85	65,295.02	37,938.00	-27,357.02
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,085.63	134,403.48	95,478.00	-38,925.48
TOTAL REVENUE FROM LOCAL SOURCES	159,510.34	9,833,957.13	10,082,535.00	248,577.87
REVENUE FROM STATE SOURCES				

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	1,155,076.00	11,407,386.00	11,407,386.00	.00
TOTAL STATE PROGRAM	1,155,076.00	11,407,386.00	11,407,386.00	.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	26,707.00	26,707.00	28,313.00	1,606.00
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	26,707.00	26,707.00	28,313.00	1,606.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	48,000.00	48,000.00	40,000.00	-8,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB.	6,000.00	6,000.00	10,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	54,000.00	54,000.00	50,000.00	-4,000.00
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	22,034.28	22,034.00	-.28
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,836.19	22,034.28	22,034.00	-.28
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 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	1,237,619.19	11,510,127.28	19,257,733.00	7,747,605.72
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	5,986.16	107,006.86	118,642.00	11,635.14
TOTAL FEDERAL REIMBURSEMENT	5,986.16	107,006.86	118,642.00	11,635.14
TOTAL REVENUE FROM FEDERAL SOURCES	5,986.16	107,006.86	118,642.00	11,635.14
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	558,545.00	558,545.00	.00
5220 INDIRECT COSTS TRANSFER	14,060.00	322,062.38	404,261.00	82,198.62
TOTAL INTERFUND TRANSFERS	14,060.00	880,607.38	962,806.00	82,198.62
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,997.50	1,074.00	-923.50
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1.00	1.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,997.50	1,075.00	-922.50
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 12



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	14,060.00	882,604.88	963,881.00	81,276.12
TOTAL RECEIPTS	1,417,175.69	22,333,696.15	30,422,791.00	8,089,094.85
TOTAL REVENUE	1,417,175.69	26,030,395.24	34,119,489.38	8,089,094.14

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000	RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,735,171.41	10,816,772.77	10,890,904.00	74,131.23
0200	EMPLOYEE BENEFITS	170,087.43	821,920.09	755,995.00	-65,925.09
0280	ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300	PURCHASED PROF AND TECH SERV	775.00	8,077.65	16,139.00	8,061.35
0400	PURCHASED PROPERTY SERVICES	6,131.11	78,035.60	86,300.00	8,264.40
0500	OTHER PURCHASED SERVICES	1,705.68	51,184.43	52,625.00	1,440.57
0600	SUPPLIES	68,779.06	314,507.57	337,071.00	22,563.43
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	18,500.18	70,541.37	127,568.38	57,027.01
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	2,001,149.87	12,161,039.48	17,285,309.38	5,124,269.90
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	208,489.56	1,362,924.68	1,385,546.00	22,621.32
0200	EMPLOYEE BENEFITS	30,208.09	215,402.37	221,436.00	6,033.63
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	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	6,783.54	6,346.00	-437.54
0600	SUPPLIES	473.79	26,184.52	30,500.00	4,315.48
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	239,171.44	1,613,880.47	2,172,993.00	559,112.53
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	150,652.49	995,141.79	986,678.00	-8,463.79
0200	EMPLOYEE BENEFITS	10,967.91	73,288.15	84,955.00	11,666.85
0280	ON-BEHALF	.00	.00	425,580.00	425,580.00
0300	PURCHASED PROF AND TECH SERV	125.00	1,131.99	1,000.00	-131.99
0500	OTHER PURCHASED SERVICES	287.92	885.20	1,200.00	314.80
0600	SUPPLIES	.00	1,036.87	2,656.00	1,619.13
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	162,033.32	1,071,484.00	1,502,069.00	430,585.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 12

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES		37,588.87	454,477.33	472,100.00	17,622.67
0200 EMPLOYEE BENEFITS		259,918.78	305,306.69	124,623.00	-180,683.69
0280 ON-BEHALF		.00	.00	79,825.00	79,825.00
0300 PURCHASED PROF AND TECH SERV		13,371.60	473,158.61	477,725.00	4,566.39
0400 PURCHASED PROPERTY SERVICES		869.59	7,228.49	8,228.00	999.51
0500 OTHER PURCHASED SERVICES		2,234.09	83,972.12	79,639.00	-4,333.12
0600 SUPPLIES		7,893.15	48,527.77	36,073.00	-12,454.77
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		150.00	26,606.41	26,286.00	-320.41
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		322,026.08	1,399,277.42	1,304,499.00	-94,778.42
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES		131,423.04	1,044,586.81	1,044,603.00	16.19
0200 EMPLOYEE BENEFITS		16,673.09	137,996.32	138,494.00	497.68
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		148,096.13	1,182,583.13	1,627,762.00	445,178.87
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		72,475.65	655,345.93	643,203.00	-12,142.93
0200 EMPLOYEE BENEFITS		19,558.73	193,091.66	189,319.00	-3,772.66
0280 ON-BEHALF		.00	.00	82,081.00	82,081.00
0300 PURCHASED PROF AND TECH SERV		740.00	25,029.37	30,190.00	5,160.63
0400 PURCHASED PROPERTY SERVICES		220.18	2,598.04	9,152.00	6,553.96
0500 OTHER PURCHASED SERVICES		1,045.93	26,237.67	115,892.00	89,654.33
0600 SUPPLIES		8,391.97	57,752.41	67,545.00	9,792.59
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	329.00	.00	-329.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		102,432.46	960,384.08	1,137,382.00	176,997.92
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES		66,586.03	709,867.21	712,926.00	3,058.79
0200 EMPLOYEE BENEFITS		22,690.68	267,756.90	266,897.00	-859.90
0280 ON-BEHALF		.00	.00	121,388.00	121,388.00
0300 PURCHASED PROF AND TECH SERV		1,751.00	2,993.00	2,438.00	-555.00
0400 PURCHASED PROPERTY SERVICES		49,649.83	191,659.57	171,294.00	-20,365.57
0500 OTHER PURCHASED SERVICES		6,694.99	147,843.71	147,202.00	-641.71
0600 SUPPLIES		61,197.30	974,269.13	945,459.00	-28,810.13
0700 PROPERTY		.00	97,782.55	7,475.00	-90,307.55
0800 DEBT SERVICE AND MISCELLANEOUS		1,231.50	36,545.76	38,674.00	2,128.24

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		209,801.33	2,428,717.83	2,413,753.00	-14,964.83
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES		131,888.33	982,599.47	992,397.00	9,797.53
0200 EMPLOYEE BENEFITS		43,990.81	334,210.29	341,387.00	7,176.71
0280 ON-BEHALF		.00	.00	176,640.00	176,640.00
0300 PURCHASED PROF AND TECH SERV		2,340.00	35,905.67	31,085.00	-4,820.67
0400 PURCHASED PROPERTY SERVICES		16,053.71	8,887.12	19,391.00	10,503.88
0500 OTHER PURCHASED SERVICES		1,207.63	68,818.22	67,632.00	-1,186.22
0600 SUPPLIES		65,436.53	716,794.28	664,848.00	-51,946.28
0700 PROPERTY		14,000.00	426,370.60	558,545.00	132,174.40
0800 DEBT SERVICE AND MISCELLANEOUS		578.02	6,513.56	6,346.00	-167.56
TOTAL 2700 STUDENT TRANSPORTATION		275,495.03	2,580,099.21	2,858,271.00	278,171.79
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		2.50	588.60	.00	-588.60
0280 ON-BEHALF		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		120.00	720.00	360.00	-360.00
0600 SUPPLIES		67.45	639.89	500.00	-139.89
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		189.95	1,948.49	860.00	-1,088.49
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 12



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	.00	.00	.00
0900 OTHER ITEMS		.00	62,964.38	59,237.00	-3,727.38
TOTAL 5200 FUND TRANSFERS		.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					
		3,460,395.61	23,579,886.73	34,119,489.38	10,539,602.65
TOTAL FOR GENERAL FUND (1)		-2,043,219.92	2,450,508.51	.00	-2,450,508.51

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	15.00	3,042.00	100.00	-2,942.00
	TOTAL EARNINGS ON INVESTMENTS	15.00	3,042.00	100.00	-2,942.00
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	40,295.87	173,473.64	33,480.00	-139,993.64
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	6,688.32	5,000.00	-1,688.32
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	40,295.87	180,161.96	38,480.00	-141,681.96
	TOTAL REVENUE FROM LOCAL SOURCES	40,310.87	183,203.96	38,580.00	-144,623.96
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 12



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	444,854.85	1,522,345.88	1,448,490.00	-73,855.88
TOTAL RESTRICTED				
TOTAL RESTRICTED	444,854.85	1,522,345.88	1,448,490.00	-73,855.88
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	.00	13,110.00	6,194.00	-6,916.00
TOTAL UNDEFINED REV TYPE	.00	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	444,854.85	1,535,455.88	1,454,684.00	-80,771.88
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	59,309.60	44,383.76	125,000.00	80,616.24
TOTAL RESTRICTED DIRECT	59,309.60	44,383.76	125,000.00	80,616.24
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	423,121.60	3,665,146.12	2,036,487.02	-1,628,659.10
TOTAL RESTRICTED THROUGH THE STATE	423,121.60	3,665,146.12	2,036,487.02	-1,628,659.10
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	482,431.20	3,709,529.88	2,161,487.02	-1,548,042.86
OTHER RECEIPTS				

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	62,964.38	59,237.00	-3,727.38
5231 NCLB TRANSFER FROM TITLE II		.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I		.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS		41,696.07	41,696.07	41,696.07	.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		-41,696.07	-41,696.07	-41,696.07	.00
TOTAL INTERFUND TRANSFERS		.00	62,964.38	59,237.00	-3,727.38
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS					
		.00	62,964.38	59,237.00	-3,727.38
TOTAL RECEIPTS					
		967,596.92	5,491,154.10	3,713,988.02	-1,777,166.08
TOTAL REVENUE					
		967,596.92	5,491,154.10	3,713,988.02	-1,777,166.08

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	263,910.65	1,885,089.15	1,367,175.80	-517,913.35
0200	EMPLOYEE BENEFITS	61,638.67	577,761.48	459,557.92	-118,203.56
0300	PURCHASED PROF AND TECH SERV	8,395.00	49,370.62	56,966.00	7,595.38
0400	PURCHASED PROPERTY SERVICES	.00	653.05	2,000.00	1,346.95
0500	OTHER PURCHASED SERVICES	2,589.90	23,488.45	45,816.00	22,327.55
0600	SUPPLIES	91,020.38	1,063,202.94	812,612.40	-250,590.54
0700	PROPERTY	.00	20,028.52	.00	-20,028.52
0800	DEBT SERVICE AND MISCELLANEOUS	9,088.16	59,660.74	44,350.00	-15,310.74
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	436,642.76	3,679,254.95	2,788,478.12	-890,776.83
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	21,033.02	135,783.83	51,887.00	-83,896.83
0200	EMPLOYEE BENEFITS	3,275.39	24,483.60	4,367.00	-20,116.60
0300	PURCHASED PROF AND TECH SERV	14,491.22	112,101.85	54,357.00	-57,744.85
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	38,799.63	277,819.15	113,881.60	-163,937.55
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	48,701.50	376,373.76	315,717.23	-60,656.53
0200	EMPLOYEE BENEFITS	9,771.62	116,456.81	104,444.83	-12,011.98
0300	PURCHASED PROF AND TECH SERV	20.00	14,907.71	7,384.00	-7,523.71
0400	PURCHASED PROPERTY SERVICES	112.80	1,353.60	2,050.00	696.40
0500	OTHER PURCHASED SERVICES	100.00	2,181.48	4,540.00	2,358.52
0600	SUPPLIES	.00	1,503.35	61,844.24	60,340.89
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	58,705.92	512,776.71	495,980.30	-16,796.41
2300	DISTRICT ADMIN SUPPORT				

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,127.94	.00	-1,127.94
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	1,127.94	.00	-1,127.94
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	55,391.64	55,392.00	.36
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	3,583.00	.00	-3,583.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	58,974.64	55,392.00	-3,582.64
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,355.89	7,366.00	4,010.11
0500	OTHER PURCHASED SERVICES	.00	1,142.16	2,928.00	1,785.84
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	4,498.05	10,294.00	5,795.95

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100	STUDENT TRANSPORTATION				
	TOTAL 2700	.00	4,498.05	15,094.00	10,595.95
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100	.00	.00	.00	.00
3200	FOOD SERVICE OPERATION				
	TOTAL 3100	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	19,040.66	193,017.98	.00	-193,017.98
0200	EMPLOYEE BENEFITS	10,294.13	108,587.72	.00	-108,587.72
0600	SUPPLIES	3,643.50	21,083.28	.00	-21,083.28
	TOTAL 3200	32,978.29	322,688.98	.00	-322,688.98
3300	DAY CARE OPERATIONS				
	TOTAL 3200	32,978.29	322,688.98	.00	-322,688.98
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	16,745.54	142,036.40	143,098.00	1,061.60
0200	EMPLOYEE BENEFITS	2,355.64	14,290.44	14,803.00	512.56
0300	PURCHASED PROF AND TECH SERV	.00	1,850.88	1,316.00	-534.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	218.12	1,148.01	1,180.48	32.47
0600	SUPPLIES	6,328.43	40,975.93	28,502.52	-12,473.41
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
	TOTAL 3300	25,647.73	200,301.66	189,000.00	-11,301.66
3400	COMMUNITY SERVICES				
	TOTAL 3300	25,647.73	200,301.66	189,000.00	-11,301.66
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	.00	.00	.00	.00
5200	ADULT EDUCATION OPERATIONS				
	TOTAL 3400	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	14,060.00	322,062.38	56,162.00	-265,900.38
	TOTAL 5200	14,060.00	322,062.38	56,162.00	-265,900.38

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	606,834.33	5,379,504.46	3,713,988.02	-1,665,516.44
TOTAL FOR SPECIAL REVENUE (2)	360,762.59	111,649.64	.00	-111,649.64

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



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-GUIDANCE	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 OTHER INCOME - GENERAL	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS - TARGET	.00	-247.50	.00	247.50
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-247.50	.00	247.50
TOTAL REVENUE FROM LOCAL SOURCES	.00	-247.50	.00	247.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,683.40	277,873.07	.00	-277,873.07
TOTAL INTERFUND TRANSFERS	5,683.40	277,873.07	.00	-277,873.07
TOTAL OTHER RECEIPTS	5,683.40	277,873.07	.00	-277,873.07
TOTAL RECEIPTS	5,683.40	277,625.57	.00	-277,625.57
TOTAL REVENUE	5,683.40	578,567.70	.00	-578,567.70

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 12

DISTRICT ACTIVITY - ANNUAL (21		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	1,620.00	6,090.00	.00	-6,090.00
0200	EMPLOYEE BENEFITS	71.45	270.39	.00	-270.39
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	9,948.63	175,225.33	.00	-175,225.33
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	11,640.08	248,201.68	.00	-248,201.68
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	5,909.21	.00	-5,909.21
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,909.21	.00	-5,909.21
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 12



DISTRICT ACTIVITY - ANNUAL (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
TOTAL	EXPENDITURES	11,640.08	256,404.59	.00	-256,404.59
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		-5,956.68	322,163.11	.00	-322,163.11

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



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 12



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 12



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 12



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

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



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 12



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				79.00	2,523.00	.00	-2,523.00
TOTAL EARNINGS ON INVESTMENTS				79.00	2,523.00	.00	-2,523.00
TOTAL REVENUE FROM LOCAL SOURCES				79.00	2,523.00	.00	-2,523.00
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	292,330.00	279,499.00	-12,831.00
TOTAL RESTRICTED				.00	292,330.00	279,499.00	-12,831.00
TOTAL REVENUE FROM STATE SOURCES				.00	292,330.00	279,499.00	-12,831.00
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 12



CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	79.00	294,853.00	279,499.00	-15,354.00
TOTAL REVENUE	79.00	514,210.61	498,857.00	-15,353.61

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



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)				79.00	15,353.61	.00	-15,353.61

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	2,900,124.00	2,900,124.00	.00
TOTAL AD VALOREM TAXES	.00	2,900,124.00	2,900,124.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	27,485.00	119,348.00	80,000.00	-39,348.00
TOTAL EARNINGS ON INVESTMENTS	27,485.00	119,348.00	80,000.00	-39,348.00
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	27,485.00	3,019,472.00	2,980,124.00	-39,348.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	803,928.00	1,554,984.00	1,554,984.00	.00
TOTAL RESTRICTED	803,928.00	1,554,984.00	1,554,984.00	.00
TOTAL REVENUE FROM STATE SOURCES	803,928.00	1,554,984.00	1,554,984.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



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	831,413.00	4,574,456.00	4,535,108.00	-39,348.00
TOTAL REVENUE	831,413.00	4,574,456.00	4,535,108.00	-39,348.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0400	PURCHASED PROPERTY SERVICES			.00	.00		.00
0840	CONTINGENCY			.00	.00	1,455,142.00	1,455,142.00
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			53,100.00	3,079,863.80	3,079,966.00	102.20
TOTAL 5200 FUND TRANSFERS				53,100.00	3,079,863.80	3,079,966.00	102.20
TOTAL EXPENDITURES							
				53,100.00	3,079,863.80	4,535,108.00	1,455,244.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)				778,313.00	1,494,592.20	.00	-1,494,592.20

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



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	498.00	3,037.00	.00	-3,037.00
TOTAL EARNINGS ON INVESTMENTS	498.00	3,037.00	.00	-3,037.00
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	498.00	3,037.00	.00	-3,037.00
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	498.00	3,037.00	.00	-3,037.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	498.00	3,037.00	.00	-3,037.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



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

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		498.00	3,037.00	.00	-3,037.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



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	53,100.00	3,020,175.80	3,020,278.00	102.20
TOTAL INTERFUND TRANSFERS	53,100.00	3,020,175.80	3,020,278.00	102.20
TOTAL OTHER RECEIPTS				

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	53,100.00	3,020,175.80	3,020,278.00	102.20
TOTAL REVENUE	53,100.00	3,020,175.80	3,342,219.00	322,043.20
	53,100.00	3,020,175.80	3,342,219.00	322,043.20

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS		53,100.00	3,020,175.80	3,342,219.00	322,043.20
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		53,100.00	3,020,175.80	3,342,219.00	322,043.20
TOTAL EXPENDITURES					
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	545,379.16	545,379.00	- .16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,108.00	24,240.00	23,888.00	-352.00
TOTAL EARNINGS ON INVESTMENTS	2,108.00	24,240.00	23,888.00	-352.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PRG	1,766.75	340,906.64	303,950.00	-36,956.64
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	97,880.20	93,006.00	-4,874.20
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG	.00	18,325.75	20,174.00	1,848.25
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	1,408.75	1,222.00	-186.75
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	83,217.60	87,778.00	4,560.40
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	6,988.47	42,927.03	39,526.00	-3,401.03
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	8,755.22	584,665.97	545,656.00	-39,009.97
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	1,101.00	1,101.00	1.00	-1,100.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,101.00	1,101.00	1.00	-1,100.00
TOTAL REVENUE FROM LOCAL SOURCES	11,964.22	610,006.97	569,545.00	-40,461.97
REVENUE FROM STATE SOURCES				
RESTRICTED				

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	15,920.51	12,000.00	-3,920.51
TOTAL RESTRICTED	.00	15,920.51	12,000.00	-3,920.51
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	15,920.51	105,000.00	89,079.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	79,656.95	1,091,187.39	1,132,869.00	41,681.61
TOTAL RESTRICTED THROUGH THE STATE	79,656.95	1,091,187.39	1,132,869.00	41,681.61
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	79,656.95	1,091,187.39	1,202,869.00	111,681.61
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 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	91,621.17	1,717,114.87	1,877,414.00	160,299.13
TOTAL REVENUE	91,621.17	2,262,494.03	2,422,793.00	160,298.97

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	78,664.48	525,353.19	541,552.00	16,198.81
0200	EMPLOYEE BENEFITS	27,919.93	177,623.16	181,426.00	3,802.84
0280	ON-BEHALF	.00	.00	93,000.00	93,000.00
0300	PURCHASED PROF AND TECH SERV	2,250.00	4,179.50	3,250.00	-929.50
0400	PURCHASED PROPERTY SERVICES	2,705.18	14,831.15	9,000.00	-5,831.15
0500	OTHER PURCHASED SERVICES	2,964.19	5,341.10	7,360.00	2,018.90
0600	SUPPLIES	149,459.28	1,140,439.69	1,250,098.00	109,658.31
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	261,963.06	1,867,367.28	2,373,478.00	506,110.72
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	261,963.06	1,867,367.28	2,422,793.00	555,425.72
	TOTAL FOR FOOD SERVICE FUND (51)	-170,341.89	395,126.75	.00	-395,126.75

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 12

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	1,391.00	7,219.00	750.00	-6,469.00
TOTAL EARNINGS ON INVESTMENTS	1,391.00	7,219.00	750.00	-6,469.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	20,210.00	260,474.00	275,000.00	14,526.00
TOTAL COMMUNITY SERVICE ACTIVITIES	20,210.00	260,474.00	275,000.00	14,526.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	21,601.00	267,693.00	275,750.00	8,057.00
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 12



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	21,601.00	267,693.00	310,750.00	43,057.00
TOTAL REVENUE	21,601.00	287,693.00	310,750.00	23,057.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 12

DAY CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	110.58	770.35	1,150.00	379.65
0600	SUPPLIES	713.01	17,615.31	21,000.00	3,384.69
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		823.59	19,111.44	310,750.00	291,638.56
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		823.59	19,111.44	310,750.00	291,638.56
TOTAL FOR DAY CARE (52)		20,777.41	268,581.56	.00	-268,581.56

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



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 12

GOVERNMENTAL ASSETS (8)							
		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
EXPENDITURES							
1000 INSTRUCTION							
0700 PROPERTY		277,565.24	277,565.24	.00	-277,565.24		
TOTAL 1000 INSTRUCTION		277,565.24	277,565.24	.00	-277,565.24		
2100 STUDENT SUPPORT SERVICES							
0700 PROPERTY		5,679.75	5,679.75	.00	-5,679.75		
TOTAL 2100 STUDENT SUPPORT SERVICES		5,679.75	5,679.75	.00	-5,679.75		
2200 INSTRUCTIONAL STAFF SUPP SERV							
0700 PROPERTY		245.88	245.88	.00	-245.88		
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		245.88	245.88	.00	-245.88		
2300 DISTRICT ADMIN SUPPORT							
0700 PROPERTY		22,751.29	22,751.29	.00	-22,751.29		
TOTAL 2300 DISTRICT ADMIN SUPPORT		22,751.29	22,751.29	.00	-22,751.29		
2400 SCHOOL ADMIN SUPPORT							
0700 PROPERTY		3,056.48	3,056.48	.00	-3,056.48		
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,056.48	3,056.48	.00	-3,056.48		
2500 BUSINESS SUPPORT SERVICES							
0700 PROPERTY		5,939.99	5,939.99	.00	-5,939.99		
TOTAL 2500 BUSINESS SUPPORT SERVICES		5,939.99	5,939.99	.00	-5,939.99		
2600 PLANT OPERATIONS AND MAINTENANCE							
0700 PROPERTY		1,473,496.21	1,473,496.21	.00	-1,473,496.21		
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,473,496.21	1,473,496.21	.00	-1,473,496.21		
2700 STUDENT TRANSPORTATION							

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	220,414.45	220,414.45	.00	-220,414.45
TOTAL 2700 STUDENT TRANSPORTATION		220,414.45	220,414.45	.00	-220,414.45
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		2,009,149.29	2,009,149.29	.00	-2,009,149.29
TOTAL FOR GOVERNMENTAL ASSETS (8)		-2,009,149.29	-2,009,149.29	.00	2,009,149.29

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 12

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 12



FOOD SERVICE ASSETS (81)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0700	PROPERTY	40,976.49	40,976.49	.00	-40,976.49
TOTAL 3100	FOOD SERVICE OPERATION	40,976.49	40,976.49	.00	-40,976.49
TOTAL	EXPENDITURES	40,976.49	40,976.49	.00	-40,976.49
TOTAL FOR FOOD SERVICE ASSETS (81)		-40,976.49	-40,976.49	.00	40,976.49

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 12

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

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 12



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

MONTHLY REPORT - FY 2023 Period 12
REPORT OPTIONS

Fiscal Year/Period for reports	2023	12
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 **		

