

RECONCILIATION - BANK TO BOOKS**June 30, 2022**

BANK STATEMENT as of June 30, 2022			\$	11,693,109.44	
DEPOSITS IN TRANSIT:	Heartland	\$	-		
		\$	-		
		\$	-		
	Other	\$	-		
			\$	-	
			\$	11,693,109.44	
OUTSTANDING CHECKS:	A/P-Fund 1	\$	179,427.13		
	A/P-Fund 51	\$	3,012.56		
	P/R	\$	885,733.28		
			\$	1,068,172.97	
				\$	10,624,936.47
CERTIFICATES OF DEPOSIT:	21064	\$	-		
	21769	\$	-		
			\$	-	

RECONCILIATION PER BANK as of June 30, 2022	\$ 10,624,936.47
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BOOK BALANCE as of June 1, 2022	\$ 12,270,224.56
Receipts recorded in June, 2022	\$ 2,390,913.05
AP disbursements recorded in June, 2022	\$ (727,952.14)
PR disbursements recorded in June, 2022	\$ (3,308,199.01)
Plus: Payroll return	\$ -
	\$ -
Less: Bank fees	\$ -
Payroll vendor ck correction	\$ -
Plus: Penny payrolls	\$ 0.01
Less: Old check added back due to clearing	\$ (50.00)
BOOK BALANCE as of June 30, 2022	\$ 10,624,936.47

CASH BALANCES PER FUND as of June 30, 2022	
General Fund	\$ 3,686,030.11
Special Revenue Fund	\$ (8,516.35)
District Activity Fund	\$ 300,939.83
Capital Outlay Fund	\$ 219,357.61
Building Fund	\$ 3,813,199.96
Construction Fund	\$ 1,999,917.31
Debt Service Fund	\$ -
School Nutrition Fund	\$ 405,765.02
Day Care Fund	\$ 208,242.98
TOTAL CASH BALANCES as of June 30, 2022	\$ 10,624,936.47

Spencer County Board of Education



CONSOLIDATED BALANCE SHEET FOR 2022 12

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-1,645,288.09	10,624,936.47
6106	OTHER CASH	35,132.07	301,652.54
6121	TAXES RECEIVABLE	164,639.96	164,639.96
6153	ACCOUNTS RECEIVABLE	26,231.64	28,807.88
6171	INVENTORIES FOR CONSUMPTION	-3,517.42	47,523.99
6181	PREPAID EXPENDITURES	81,268.40	127,513.04
6400O	DEFERRED OUTFLOW-OPEB	.00	293,380.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	360,918.00
	TOTAL ASSETS	-1,341,533.44	11,949,371.88
LIABILITIES			
7421	ACCOUNTS PAYABLE	159,151.32	-6,142.61
7541O	UNFUNDED OPEB LIABILITIES	.00	-620,051.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,970,137.00
7603	PURCHASE OBLIGATIONS	-921,107.70	50,565.94
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-121,867.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-41,820.00
	TOTAL LIABILITIES	-761,956.38	-2,709,451.67
FUND BALANCE			
6302	REVENUES CONTROL	-3,520,044.26	-40,447,496.72
7602	EXPENDITURES CONTROL	4,702,426.38	35,651,284.85
8731	RESTRICTED GRANTS	.00	-65,609.54
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,227,009.21
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,550,191.63
8737	RESTRICTED - OTHER	.00	-264,521.44
8737O	RESTRICTED - OPEB LIABILITY	.00	448,538.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,651,039.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,044,314.04
8739I	RESTRICTED INVENTORY	.00	-29,181.04
8742	COMMITTED - SICK LEAVE	.00	-224,711.00
8753	ASSIGNED-PURCH OBL - CURRENT	921,107.70	-50,565.94
8755	ASSIGNED-PURCH OBL - PRD 13/YE	-85,033.90	.00
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	85,033.90	.00
	TOTAL FUND BALANCE	2,103,489.82	-9,239,920.21
	TOTAL LIABILITIES + FUND BALANCE	1,341,533.44	-11,949,371.88

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	21.74	.00	.00	.26	98.8%
0001011 0231 130X KTRS EMPLOYER CON	45	45	45.00	.00	.00	.00	100.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,567	1,566.74	.00	.00	.26	100.0%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0131 OTHER CLASSIFIED SALA	15,000	15,000	8,550.52	3,056.43	.00	6,449.48	57.0%
0001019 0140 CLASSIFIED OVERTIME S	4,500	4,500	8,765.45	1,811.36	.00	-4,265.45	194.8%*
0001019 0150 CLASSIFIED SUBSTITUTE	9,750	9,750	4,883.06	434.72	.00	4,866.94	50.1%
0001019 0221 EMPLOYER FICA CONTRIB	1,875	1,875	1,326.89	321.08	.00	548.11	70.8%
0001019 0222 EMPLOYER MEDICARE CON	438	438	310.32	75.08	.00	127.68	70.8%
0001019 0232 CERS EMPLOYER CONTRIB	8,152	8,152	5,016.98	1,160.89	.00	3,135.02	61.5%
0001019 0260 WORKMENS COMPENSATION	717	717	612.33	.00	.00	104.67	85.4%
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	580.40	.00	.00	4,419.60	11.6%
0001019 0524 FLEET INSURANCE	10,470	10,470	11,157.67	.00	.00	-687.67	106.6%*
0001019 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0001019 0626 GASOLINE	2,500	2,500	7,384.76	-994.00	.00	-4,884.76	295.4%*
0001019 0627 DIESEL FUEL	16,000	16,000	2,602.76	2,602.76	.00	13,397.24	16.3%
0001019 0663 REPAIR PARTS	750	750	.00	.00	.00	750.00	.0%
0001019 0811 PERMITS/CDL'S	200	200	.00	.00	.00	200.00	.0%
TOTAL REIMBURSED FIELD TRIPS	76,452	76,452	51,191.14	8,468.32	.00	25,260.86	67.0%
0001037 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	0	245.28	245.28	.00	-245.28	100.0%*
TOTAL HEALTH SERVICES ADMIN	0	0	245.28	245.28	.00	-245.28	100.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	120,342	120,342	.00	.00	.00	120,342.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL INSTRUCTIONAL STUDENT SUPPO	120,342	120,342	.00	.00	.00	120,342.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERMINE	2,600	2,600	2,600.00	.00	.00	.00	100.0%
0001039 0222 EMPLOYER MEDICARE CON	38	38	37.70	.00	.00	.30	99.2%
0001039 0231 KTRS EMPLOYER CONTRIB	78	78	78.00	.00	.00	.00	100.0%
0001039 0899 OTHER MISCELLANEOUS E	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES - SUPERVISI	3,516	3,516	2,715.70	.00	.00	800.30	77.2%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	101,901	92,126	101,901.12	16,983.52	.00	-9,775.12	110.6%*
0001049 0131 OTHER CLASSIFIED SALA	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0001049 0211 GROUP LIFE INSURANCE	62	62	55.22	.00	.00	6.78	89.1%
0001049 0222 EMPLOYER MEDICARE CON	1,478	810	1,463.74	241.52	.00	-653.74	180.7%*
0001049 0231 KTRS EMPLOYER CONTRIB	3,057	2,764	3,087.12	509.52	.00	-323.12	111.7%*
0001049 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0001049 0260 WORKMENS COMPENSATION	209	209	178.49	.00	.00	30.51	85.4%
TOTAL OCCUPATIONAL THERAPY	106,827	96,091	107,805.69	17,734.56	.00	-11,714.69	112.2%
0001060 STUDENT SAFETY							
0001060 0650 SUPPLIES-TECHNOLOGY R	0	0	1,300.00	.00	.00	-1,300.00	100.0%*
TOTAL STUDENT SAFETY	0	0	1,300.00	.00	.00	-1,300.00	100.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	220,664	221,689	229,011.68	21,465.98	.00	-7,322.68	103.3%*
0001087 0131 OTHER CLASSIFIED SALA	2,000	2,000	10,738.21	.00	.00	-8,738.21	536.9%*
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	7,218.47	-106.38	.00	-6,218.47	721.8%*
0001087 0150 CLASSIFIED SUBSTITUTE	30,000	30,000	13,434.04	4,771.38	.00	16,565.96	44.8%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001087 0211 GROUP LIFE INSURANCE	186	186	163.36	.00	.00	22.64	87.8%
0001087 0221 EMPLOYER FICA CONTRIB	15,727	17,128	15,353.88	1,553.82	.00	1,774.12	89.6%
0001087 0222 EMPLOYER MEDICARE CON	3,678	3,685	3,642.37	368.78	.00	42.88	98.8%
0001087 0232 CERS EMPLOYER CONTRIB	68,362	68,639	70,873.58	7,109.58	.00	-2,234.83	103.3%*
0001087 0253 KSBA UNEMPLOYMENT INS	360	360	576.03	88.11	.00	-216.03	160.0%*
0001087 0260 WORKMENS COMPENSATION	4,287	4,287	3,661.18	.00	.00	625.82	85.4%
0001087 0338 REGISTRATION FEES	500	500	170.00	.00	.00	330.00	34.0%
0001087 0349 OTHER PROFESSIONAL SE	1,200	1,200	3,800.00	.00	.00	-2,600.00	316.7%*
0001087 0411 WATER/SEWAGE	2,000	2,000	655.49	55.81	.00	1,344.51	32.8%
0001087 0421 SANITATION SERVICE	3,000	3,000	642.55	51.96	.00	2,357.45	21.4%
0001087 0424 CONTRACT GROUNDS SERV	600	600	.00	.00	.00	600.00	.0%
0001087 0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	1,090.14	.00	.00	3,909.86	21.8%
0001087 0434 BUILDING REPAIRS & MA	3,500	3,500	8,626.37	.00	.00	-5,126.37	246.5%*
0001087 0435 VEHICLE REPAIR & MAIN	5,000	5,000	5,554.51	2,326.13	.00	-554.51	111.1%*
0001087 0442 EQUIPMENT & VEHICLE R	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0522 PROPERTY INSURANCE	1,762	1,762	15,015.81	.00	.00	-13,253.81	852.2%*
0001087 0524 FLEET INSURANCE	10,470	10,470	8,469.03	.00	.00	2,000.97	80.9%
0001087 0532 TELEPHONE	2,400	2,400	1,701.14	99.72	.00	698.86	70.9%
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	3,000	3,000	6,126.23	2,329.23	.00	-3,126.23	204.2%*
0001087 0622 ELECTRICITY	10,000	10,000	7,258.69	804.79	.00	2,741.31	72.6%
0001087 0623 BOTTLED GAS	5,000	5,000	2,879.48	.00	.00	2,120.52	57.6%
0001087 0626 GASOLINE	12,500	12,500	10,031.47	866.00	.00	2,468.53	80.3%
0001087 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	3,331.30	.00	.00	-831.30	133.3%*
0001087 0651 SUPPLIES-TECH RELATED	0	0	1,859.10	.00	.00	-1,859.10	100.0%*
0001087 0694 EQUIPMENT SUPPLIES	6,200	6,200	852.00	.00	.00	5,348.00	13.7%
0001087 0697 OTHER SUPPLIES & MATE	12,000	12,000	17,965.36	2,580.19	800.00	-6,765.36	156.4%*
0001087 0731 MACHINERY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001087 0732 VEHICLES	25,000	75,000	24,068.97	.00	.00	50,931.03	32.1%
0001087 0810 DUES & FEES	500	500	220.00	.00	.00	280.00	44.0%
0001087 0893 UNIFORMS	7,000	7,000	8,139.07	529.83	.00	-1,139.07	116.3%*
0001087 0896 STUDENT WAGES	6,000	6,000	3,546.25	370.00	.00	2,453.75	59.1%
TOTAL BUILDING OPERATIONS & MAINT	485,196	537,906	486,675.76	45,264.93	800.00	50,430.24	90.6%
0001089 SECURITY OPERATIONS							
0001089 0650 SUPPLIES-TECHNOLOGY R	0	0	8,662.70	.00	.00	-8,662.70	100.0%*
TOTAL SECURITY OPERATIONS	0	0	8,662.70	.00	.00	-8,662.70	100.0%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	133,271	133,271	133,271.00	.00	.00	.00	100.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001112 0839 KISTA INTEREST	8,837	8,837	8,839.34	.00	.00	-2.34	100.0%*
TOTAL DEBT SERVICE	142,108	142,108	142,110.34	.00	.00	-2.34	100.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	57,411	57,411	59,237.00	.00	.00	-1,826.00	103.2%*
TOTAL FUND TRANSFERS OUT	57,411	57,411	59,237.00	.00	.00	-1,826.00	103.2%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF PAYMENTS	1,684	1,684	.00	.00	.00	1,684.00	.0%
TOTAL REGULAR INSTRUCTION	1,684	1,684	.00	.00	.00	1,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	128,395	128,895	127,013.64	21,399.20	.00	1,881.36	98.5%
0001119 0111 CERTIFIED EXTENDED DA	6,940	6,940	6,940.32	1,156.72	.00	-.32	100.0%*
0001119 0113 OTHER CERTIFIED SALAR	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0001119 0211 GROUP LIFE INSURANCE	62	62	55.22	.00	.00	6.78	89.1%
0001119 0222 EMPLOYER MEDICARE CON	1,962	1,969	1,870.67	312.64	.00	98.58	95.0%
0001119 0231 KTRS EMPLOYER CONTRIB	4,060	4,075	4,048.63	676.68	.00	26.37	99.4%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0001119 0260 WORKMENS COMPENSATION	229	229	195.57	.00	.00	33.43	85.4%
TOTAL PSYCHOLOGICAL COUNSELING	141,768	142,290	141,244.05	23,545.24	.00	1,046.20	99.3%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	60,946	61,446	60,946.08	5,078.84	.00	499.92	99.2%
0001123 0111 CERTIFIED EXTENDED DA	21,413	21,413	21,413.52	1,784.46	.00	-.52	100.0%*
0001123 0112 CERTIFIED EXTRA DUTY	9,883	9,883	9,883.20	823.60	.00	-.20	100.0%*
0001123 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0001123 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001123 0221 EMPLOYER FICA CONTRIB	0	0	272.01	272.01	.00	-272.01	100.0%*
0001123 0222 EMPLOYER MEDICARE CON	1,338	1,345	1,344.31	169.52	.00	.94	99.9%
0001123 0231 KTRS EMPLOYER CONTRIB	2,767	2,782	2,782.20	230.60	.00	-.20	100.0%*
0001123 0253 KSBA UNEMPLOYMENT INS	60	60	120.00	.00	.00	-60.00	200.0%*
0001123 0260 WORKMENS COMPENSATION	205	205	175.07	.00	.00	29.93	85.4%
0001123 0280 ON BEHALF PAYMENTS	44,189	44,189	.00	.00	.00	44,189.00	.0%
0001123 0291 ACCRUED SICK LEAVE PA	0	0	4,387.32	4,387.32	.00	-4,387.32	100.0%*
TOTAL ECE - IMPROVEMENT OF INST	140,832	141,354	101,851.31	12,746.35	.00	39,502.94	72.1%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	60,229	60,729	60,228.96	10,038.16	.00	500.04	99.2%
0001124 0113 OTHER CERTIFIED SALAR	0	0	525.00	.00	.00	-525.00	100.0%*
0001124 0130 CLASSIFIED REGULAR SA	10,476	10,976	10,476.00	1,746.00	.00	500.00	95.4%
0001124 0131 OTHER CLASSIFIED SALA	0	0	652.78	152.78	.00	-652.78	100.0%*
0001124 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001124 0211 GROUP LIFE INSURANCE	62	62	55.22	.00	.00	6.78	89.1%
0001124 0221 EMPLOYER FICA CONTRIB	712	743	689.92	117.72	.00	53.08	92.9%
0001124 0222 EMPLOYER MEDICARE CON	1,040	1,055	1,013.76	171.88	.00	40.74	96.1%
0001124 0231 KTRS EMPLOYER CONTRIB	1,807	1,822	1,822.71	301.16	.00	-.71	100.0%*
0001124 0232 CERS EMPLOYER CONTRIB	3,093	3,228	2,999.28	511.73	.00	228.47	92.9%
0001124 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	33.81	.00	.00	100.0%
0001124 0260 WORKMENS COMPENSATION	147	147	125.54	.00	.00	21.46	85.4%
0001124 0580 TRAVEL EXPENSES	1,500	1,500	1,457.24	914.80	.00	42.76	97.1%
0001124 0610 GENERAL SUPPLIES	400	400	230.40	.00	.00	169.60	57.6%
0001124 0651 SUPPLIES-TECH RELATED	0	0	1,022.04	.00	.00	-1,022.04	100.0%*
TOTAL LIMITED ENGLISH PROFICIENCY	80,586	81,781	81,418.85	13,988.04	.00	362.40	99.6%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	3,600	3,600	5,462.50	525.00	.00	-1,862.50	151.7%*
0001137 0222 EMPLOYER MEDICARE CON	52	52	76.38	7.50	.00	-24.38	146.9%*
0001137 0231 KTRS EMPLOYER CONTRIB	108	108	163.87	15.75	.00	-55.87	151.7%*
0001137 0260 WORKMENS COMPENSATION	61	61	52.10	.00	.00	8.90	85.4%
0001137 0580 TRAVEL EXPENSES	750	750	2,372.80	103.68	.00	-1,622.80	316.4%*
0001137 0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	4,871	4,871	8,127.65	651.93	.00	-3,256.65	166.9%
0001407 PLANT OPERATIONS & MAINTENANCE							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001407 0280 ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,606,928	2,787,992	.00	.00	.00	2,787,991.92	.0%
TOTAL CONTINGENCY	2,606,928	2,787,992	.00	.00	.00	2,787,991.92	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0001918 0120 CERTIFIED SUBSTITUTE	0	0	110.01	.00	.00	-110.01	100.0%*
0001918 0222 EMPLOYER MEDICARE CON	0	0	8.85	.00	.00	-8.85	100.0%*
0001918 0231 KTRS EMPLOYER CONTRIB	0	0	32.72	.00	.00	-32.72	100.0%*
0001918 0232 CERS EMPLOYER CONTRIB	0	0	1,508.99	.00	.00	-1,508.99	100.0%*
0001918 0253 KSBA UNEMPLOYMENT INS	2,000	2,000	2,118.74	675.71	.00	-118.74	105.9%*
TOTAL REGULAR INSTRUCTION BOARD P	2,000	2,000	4,279.31	675.71	.00	-2,279.31	214.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	32,525	33,025	32,524.56	2,710.38	.00	500.44	98.5%
0011029 0111 CERTIFIED EXTENDED DA	11,428	11,428	11,427.60	952.30	.00	.40	100.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,956	3,956	3,955.68	329.64	.00	.32	100.0%
0011029 0113 OTHER CERTIFIED SALAR	0	0	250.00	.00	.00	-250.00	100.0%*
0011029 0130 CLASSIFIED REGULAR SA	47,529	48,029	47,477.34	4,411.64	.00	551.66	98.9%
0011029 0131 OTHER CLASSIFIED SALA	0	0	1,770.96	.00	.00	-1,770.96	100.0%*
0011029 0140 CLASSIFIED OVERTIME S	0	0	1,442.31	320.55	.00	-1,442.31	100.0%*
0011029 0211 GROUP LIFE INSURANCE	47	47	55.05	.00	.00	-8.05	117.1%*
0011029 0221 EMPLOYER FICA CONTRIB	2,947	2,978	2,996.38	276.12	.00	-18.38	100.6%*
0011029 0222 EMPLOYER MEDICARE CON	1,384	1,399	1,376.44	120.56	.00	22.06	98.4%
0011029 0231 KTRS EMPLOYER CONTRIB	1,437	1,452	1,444.62	119.76	.00	7.38	99.5%
0011029 0232 CERS EMPLOYER CONTRIB	12,809	12,944	13,661.08	1,275.32	.00	-717.33	105.5%*
0011029 0253 KSBA UNEMPLOYMENT INS	90	90	60.00	.00	.00	30.00	66.7%
0011029 0260 WORKMENS COMPENSATION	196	196	167.39	.00	.00	28.61	85.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011029 0338 REGISTRATION FEES	3,000	3,000	2,562.95	.00	.00	437.05	85.4%
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	197.69	24.72	.00	1,302.31	13.2%
0011029 0532 TELEPHONE	600	600	600.00	100.00	.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	4,100	4,100	4,094.41	.00	.00	5.59	99.9%
0011029 0580 TRAVEL EXPENSES	750	750	28.40	.00	.00	721.60	3.8%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	269.09	20.95	.00	730.91	26.9%
0011029 0650 SUPPLIES - TECHNOLOGY	17,500	17,500	19,383.98	.00	.00	-1,883.98	110.8%*
TOTAL ATTENDANCE SERVICES	142,798	143,993	145,745.93	10,661.94	.00	-1,752.68	101.2%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	67,086	67,586	67,086.00	5,590.50	.00	500.00	99.3%
0011052 0111 CERTIFIED EXTENDED DA	23,571	27,197	23,570.88	1,964.24	.00	3,626.12	86.7%
0011052 0112 CERTIFIED EXTRA DUTY	15,412	56,832	15,411.60	1,284.30	.00	41,420.40	27.1%
0011052 0113 OTHER CERTIFIED SALAR	2,000	2,000	17,751.17	1,456.62	.00	-15,751.17	887.6%*
0011052 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0011052 0222 EMPLOYER MEDICARE CON	1,567	2,198	1,767.47	147.80	.00	430.78	80.4%
0011052 0231 KTRS EMPLOYER CONTRIB	3,242	4,608	3,714.44	308.86	.00	893.56	80.6%
0011052 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0011052 0260 WORKMENS COMPENSATION	222	393	335.63	.00	.00	57.37	85.4%
0011052 0338 REGISTRATION FEES	1,200	1,200	255.10	.00	.00	944.90	21.3%
0011052 0532 TELEPHONE	600	600	971.92	50.00	50.00	-421.92	170.3%*
0011052 0580 TRAVEL EXPENSES	1,800	1,800	3,686.62	792.64	.00	-1,886.62	204.8%*
0011052 0610 GENERAL SUPPLIES	1,000	1,000	541.13	.00	.00	458.87	54.1%
0011052 0616 STUDENT -FOOD NON-INS	600	600	164.45	.00	.00	435.55	27.4%
0011052 0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0011052 0650 SUPPLIES - TECHNOLOGY	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	120,341	168,055	135,344.01	11,594.96	50.00	32,661.24	80.6%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	18,000	18,000	16,500.00	1,950.00	.00	1,500.00	91.7%
0011071 0221 EMPLOYER FICA CONTRIB	1,116	1,116	1,023.00	120.90	.00	93.00	91.7%
0011071 0222 EMPLOYER MEDICARE CON	261	261	239.50	28.30	.00	21.50	91.8%
0011071 0260 WORKMENS COMPENSATION	37	37	31.60	.00	.00	5.40	85.4%
0011071 0280 ON BEHALF PAYMENTS	79,825	79,825	.00	.00	.00	79,825.00	.0%
0011071 0312 KSBA POLICY SERVICE	3,600	3,600	3,990.00	.00	.00	-390.00	110.8%*
0011071 0338 REGISTRATION FEES	5,000	5,000	2,498.00	.00	1,400.00	1,102.00	78.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011071 0342 AUDITING SERVICES	18,600	18,600	18,600.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	30,618.02	945.00	.00	-618.02	102.1%*
0011071 0349 OTHER TECHNICAL SERVI	1,000	1,000	345.00	40.00	.00	655.00	34.5%
0011071 0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
0011071 0525 GENERAL LIABILITY INS	24,639	24,639	23,486.52	.00	.00	1,152.48	95.3%
0011071 0526 EDUCATORS LEGAL LIABI	14,406	14,406	14,033.82	.00	.00	372.18	97.4%
0011071 0529 UMBRELLA INSURANCE	11,467	11,467	11,405.00	.00	.00	62.00	99.5%
0011071 0531 POSTAGE & PO BOX RENT	1,500	1,500	1,716.29	-1,682.60	500.00	-716.29	147.8%*
0011071 0533 ON-LINE NETWORK	1,875	1,935	1,875.00	.00	.00	60.00	96.9%
0011071 0542 NEWSPAPER ADVERTISING	1,500	1,500	1,136.75	.00	.00	363.25	75.8%
0011071 0580 TRAVEL EXPENSES	1,500	1,500	861.92	662.64	.00	638.08	57.5%
0011071 0610 GENERAL SUPPLIES	14,000	14,000	31,749.55	7,900.18	27.26	-17,776.81	227.0%*
0011071 0650 SUPPLIES-TECHNOLOGY R	500	500	1,015.89	.00	.00	-515.89	203.2%*
0011071 0694 EQUIPMENT SUPPLIES	0	0	1,694.64	.00	.00	-1,694.64	100.0%*
0011071 0810 REGISTRATION FEES	17,000	17,000	16,385.85	.00	.00	614.15	96.4%
0011071 0899 OTHER MISCELLANEOUS E	9,000	9,000	6,592.90	.00	.00	2,407.10	73.3%
TOTAL DISTRICT ADMIN SUPPORT	256,326	256,386	186,992.86	9,964.42	1,927.26	67,465.88	73.7%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	293,978	293,978	329,702.91	8,582.73	.00	-35,724.91	112.2%*
TOTAL TAX ASSESSMENT & COLLECTION	293,978	293,978	329,702.91	8,582.73	.00	-35,724.91	112.2%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	67,586	67,086.00	5,590.50	.00	500.00	99.3%
0011075 0111 CERTIFIED EXTENDED DA	27,197	27,197	30,823.20	2,568.60	.00	-3,626.20	113.3%*
0011075 0112 CERTIFIED EXTRA DUTY	56,832	56,832	98,252.38	8,187.70	.00	-41,420.38	172.9%*
0011075 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0011075 0130 CLASSIFIED REGULAR SA	75,020	76,313	75,435.06	6,299.36	.00	877.94	98.8%
0011075 0131 OTHER CLASSIFIED SALA	0	0	3,024.13	.00	.00	-3,024.13	100.0%*
0011075 0211 GROUP LIFE INSURANCE	108	108	98.20	10.31	.00	9.80	90.9%
0011075 0221 EMPLOYER FICA CONTRIB	4,651	4,731	4,152.68	329.84	.00	578.32	87.8%
0011075 0222 EMPLOYER MEDICARE CON	3,279	3,305	4,073.32	489.83	.00	-768.82	123.3%*
0011075 0231 KTRS EMPLOYER CONTRIB	2,013	4,548	5,899.80	490.40	.00	-1,351.80	129.7%*
0011075 0232 CERS EMPLOYER CONTRIB	20,218	20,567	21,144.79	1,697.68	.00	-578.04	102.8%*
0011075 0253 KSBA UNEMPLOYMENT INS	210	210	120.00	.00	.00	90.00	57.1%
0011075 0260 WORKMENS COMPENSATION	464	594	507.29	.00	.00	86.71	85.4%

Spencer County Board of Education



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011075 0299 OTHER EMPLOYEE BENEFI	20,850	20,850	23,224.12	12,590.86	.00	-2,374.12	111.4%*
0011075 0338 REGISTRATION FEES	4,500	4,500	3,155.67	.00	350.00	994.33	77.9%
0011075 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	2,200	2,200	2,890.17	468.33	.00	-690.17	131.4%*
0011075 0444 COPIER RENTAL	4,000	4,000	1,479.79	453.97	.00	2,520.21	37.0%
0011075 0523 FIDELITY BOND	1,500	1,500	1,068.90	.00	.00	431.10	71.3%
0011075 0531 POSTAGE & PO BOX RENT	250	250	99.48	.00	.00	150.52	39.8%
0011075 0532 TELEPHONE	750	750	703.70	57.30	.00	46.30	93.8%
0011075 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0610 GENERAL SUPPLIES	4,000	4,000	5,041.15	122.95	.00	-1,041.15	126.0%*
0011075 0616 STUDENT -FOOD NON-INS	4,250	4,250	1,067.02	199.16	.00	3,182.98	25.1%
0011075 0642 PERIODICALS & NEWSPAP	250	250	.00	.00	.00	250.00	.0%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	1,655.44	.00	.00	-155.44	110.4%*
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	303,628	308,540	351,502.29	39,556.79	350.00	-43,312.04	114.0%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	23,419.87	3,184.34	.00	5,380.13	81.3%
0011076 0222 EMPLOYER MEDICARE CON	418	418	331.70	44.85	.00	86.30	79.4%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	702.59	95.53	.00	161.41	81.3%
0011076 0260 WORKMENS COMPENSATION	59	59	50.39	.00	.00	8.61	85.4%
0011076 0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0011076 0580 TRAVEL EXPENSES	300	300	27.84	.00	.00	272.16	9.3%
0011076 0610 GENERAL SUPPLIES	500	500	95.92	.00	.00	404.08	19.2%
TOTAL GRANT WRITER	31,291	31,291	24,628.31	3,324.72	.00	6,662.69	78.7%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	75,857	75,857	.00	.00	.00	75,857.00	.0%
TOTAL BUSINESS SUPPORT	75,857	75,857	.00	.00	.00	75,857.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	205,677	206,177	205,857.30	17,410.30	.00	319.70	99.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011082 0131 OTHER CLASSIFIED SALA	0	0	6,758.84	.00	.00	-6,758.84	100.0%*
0011082 0140 CLASSIFIED OVERTIME S	0	0	1,350.69	.00	.00	-1,350.69	100.0%*
0011082 0150 CLASSIFIED SUBSTITUTE	0	0	22,746.41	2,559.06	.00	-22,746.41	100.0%*
0011082 0211 GROUP LIFE INSURANCE	122	122	108.01	.00	.00	13.99	88.5%
0011082 0221 EMPLOYER FICA CONTRIB	7,456	7,487	10,650.95	718.24	.00	-3,163.95	142.3%*
0011082 0222 EMPLOYER MEDICARE CON	2,982	2,989	3,763.13	281.13	.00	-773.88	125.9%*
0011082 0231 KTRS EMPLOYER CONTRIB	2,563	2,563	2,879.02	242.44	.00	-316.02	112.3%*
0011082 0232 CERS EMPLOYER CONTRIB	32,408	32,543	39,107.76	3,203.78	.00	-6,565.01	120.2%*
0011082 0253 KSBA UNEMPLOYMENT INS	240	240	360.00	2.66	.00	-120.00	150.0%*
0011082 0260 WORKMENS COMPENSATION	576	576	491.91	.00	.00	84.09	85.4%
0011082 0338 REGISTRATION FEES	7,500	7,500	4,577.78	.00	.00	2,922.22	61.0%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0444 COPIER RENTAL	852	852	925.83	102.87	.00	-73.83	108.7%*
0011082 0523 FIDELITY BOND	1,900	1,900	1,659.80	.00	.00	240.20	87.4%
0011082 0531 POSTAGE & PO BOX RENT	1,250	1,250	813.94	524.68	.00	436.06	65.1%
0011082 0532 TELEPHONE	550	550	.00	.00	.00	550.00	.0%
0011082 0533 ON-LINE NETWORK	3,500	3,500	3,438.20	479.40	.00	61.80	98.2%
0011082 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	1,500	1,500	392.72	25.00	.00	1,107.28	26.2%
0011082 0610 GENERAL SUPPLIES	5,000	5,000	6,368.37	530.91	.00	-1,368.37	127.4%*
0011082 0650A SUPPLIES-TECHNOLOGY	17,500	17,500	12,832.64	.00	.00	4,667.36	73.3%
TOTAL ACCOUNTING OFFICE	298,576	299,249	325,083.30	26,080.47	.00	-25,834.30	108.6%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,281	15,781	15,281.04	1,273.42	.00	499.96	96.8%
0011086 0111 CERTIFIED EXTENDED DA	5,369	5,369	5,369.04	447.42	.00	-.04	100.0%*
0011086 0112 CERTIFIED EXTRA DUTY	1,033	1,033	1,032.48	86.04	.00	.52	99.9%
0011086 0113 OTHER CERTIFIED SALAR	0	0	125.00	.00	.00	-125.00	100.0%*
0011086 0211 GROUP LIFE INSURANCE	8	8	13.50	.00	.00	-5.50	168.8%*
0011086 0222 EMPLOYER MEDICARE CON	314	321	301.76	25.04	.00	19.49	93.9%
0011086 0231 KTRS EMPLOYER CONTRIB	650	665	654.16	54.20	.00	10.84	98.4%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	44	44	37.58	.00	.00	6.42	85.4%
0011086 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011086 0346 ARCHECTUR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	150	150	21.77	.00	.00	128.23	14.5%
0011086 0532 TELEPHONE	150	150	-62.50	.00	.00	212.50	-41.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011086 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	592.00	.00	.00	408.00	59.2%
0011086 0650 SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE	38,114	38,636	23,365.83	1,886.12	.00	15,270.42	60.5%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	4,712	5,212	692.66	.00	.00	4,519.34	13.3%
0011087 0211 GROUP LIFE INSURANCE	6	6	3.28	.00	.00	2.72	54.7%
0011087 0221 EMPLOYER FICA CONTRIB	292	323	42.48	.00	.00	280.52	13.2%
0011087 0222 EMPLOYER MEDICARE CON	68	75	9.94	.00	.00	65.31	13.2%
0011087 0232 CERS EMPLOYER CONTRIB	1,270	1,405	186.67	.00	.00	1,218.08	13.3%
0011087 0253 KSBA UNEMPLOYMENT INS	12	12	.00	.00	.00	12.00	.0%
0011087 0260 WORKMENS COMPENSATION	112	112	95.65	.00	.00	16.35	85.4%
0011087 0411 WATER/SEWAGE	3,000	3,000	2,041.51	106.71	.00	958.49	68.1%
0011087 0421 SANITATION SERVICE	1,400	1,400	1,894.05	84.07	.00	-494.05	135.3%*
0011087 0425 PEST CONTROL	800	800	.00	.00	1,800.00	-1,000.00	225.0%*
0011087 0491 ASPHALT RESURFACING	0	0	1,450.00	.00	.00	-1,450.00	100.0%*
0011087 0522 PROPERTY INSURANCE	1,090	1,090	669.83	.00	.00	420.17	61.5%
0011087 0532 TELEPHONE	6,200	6,200	6,843.33	667.84	.00	-643.33	110.4%*
0011087 0610 GENERAL SUPPLIES	3,000	3,000	3,942.14	1,679.00	.00	-942.14	131.4%*
0011087 0622 ELECTRICITY	20,000	20,000	16,122.93	1,511.92	.00	3,877.07	80.6%
0011087 0693 FLOORING SUPPLIES	0	0	8,244.24	.00	.00	-8,244.24	100.0%*
0011087 0695 FURNITURE AND FIXTURE	2,500	2,500	5,029.42	.00	.00	-2,529.42	201.2%*
0011087 0697 OTHER SUPPLIES & MATE	3,000	3,000	8,683.23	332.36	.00	-5,683.23	289.4%*
TOTAL BUILDING OPERATIONS & MAINT	47,462	48,135	55,951.36	4,381.90	1,800.00	-9,616.36	120.0%
0011088 GROUNDS MAINTENANCE							
0011088 0424 CONTRACT GROUNDS SERV	0	0	1,778.33	1,293.33	.00	-1,778.33	100.0%*
TOTAL GROUNDS MAINTENANCE	0	0	1,778.33	1,293.33	.00	-1,778.33	100.0%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	70,927	70,827	83,164.84	6,863.22	.00	-12,337.84	117.4%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011099 0131 OTHER CLASSIFIED SALA	0	0	2,918.12	.00	.00	-2,918.12	100.0%*
0011099 0140 CLASSIFIED OVERTIME S	0	0	202.32	.00	.00	-202.32	100.0%*
0011099 0211 GROUP LIFE INSURANCE	47	47	49.49	.00	.00	-2.49	105.3%*
0011099 0221 EMPLOYER FICA CONTRIB	4,397	4,391	5,139.65	408.02	.00	-748.65	117.0%*
0011099 0222 EMPLOYER MEDICARE CON	1,028	1,027	1,201.93	95.42	.00	-174.68	117.0%*
0011099 0232 CERS EMPLOYER CONTRIB	19,115	19,088	23,253.92	1,849.64	.00	-4,166.17	121.8%*
0011099 0253 KSBA UNEMPLOYMENT INS	90	90	120.00	.00	.00	-30.00	133.3%*
0011099 0260 WORKMENS COMPENSATION	199	183	156.29	.00	.00	26.71	85.4%
0011099 0338 REGISTRATION FEES	500	500	294.00	.00	.00	206.00	58.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	5,790.00	.00	.00	-790.00	115.8%*
0011099 0349 OTHER PROFESSIONAL SE	10,000	10,000	6,850.50	3,112.25	.00	3,149.50	68.5%
0011099 0444 COPIER RENTAL	852	852	925.83	102.87	.00	-73.83	108.7%*
0011099 0531 POSTAGE & PO BOX RENT	800	800	309.84	203.75	.00	490.16	38.7%
0011099 0533 ON-LINE NETWORK	15,000	15,000	16,991.29	.00	.00	-1,991.29	113.3%*
0011099 0542 NEWSPAPER ADVERTISING	2,500	2,500	484.00	.00	.00	2,016.00	19.4%
0011099 0580 TRAVEL EXPENSES	700	700	203.82	.00	.00	496.18	29.1%
0011099 0610 GENERAL SUPPLIES	5,000	5,000	1,773.78	.00	.00	3,226.22	35.5%
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	137,855	137,705	149,829.62	12,635.17	.00	-12,124.62	108.8%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	91,874	92,374	91,876.92	7,656.42	.00	497.08	99.5%
0011100 0131 OTHER CLASSIFIED SALA	3,500	3,500	2,648.58	.00	.00	851.42	75.7%
0011100 0211 GROUP LIFE INSURANCE	62	62	51.53	.00	.00	10.47	83.1%
0011100 0221 EMPLOYER FICA CONTRIB	3,323	5,944	3,188.99	258.86	.00	2,755.01	53.7%
0011100 0222 EMPLOYER MEDICARE CON	1,383	1,390	1,355.03	109.74	.00	35.22	97.5%
0011100 0231 KTRS EMPLOYER CONTRIB	1,253	1,253	1,423.78	104.44	.00	-170.78	113.6%*
0011100 0232 CERS EMPLOYER CONTRIB	14,446	25,838	13,861.97	1,125.22	.00	11,975.78	53.7%
0011100 0253 KSBA UNEMPLOYMENT INS	90	90	120.00	.00	.00	-30.00	133.3%*
0011100 0260 WORKMENS COMPENSATION	196	239	204.11	.00	.00	34.89	85.4%
0011100 0338 REGISTRATION FEES	5,000	5,000	612.00	.00	.00	4,388.00	12.2%
0011100 0352 OTHER TECHNICAL SERVI	3,500	3,500	3,850.00	.00	.00	-350.00	110.0%*
0011100 0432 TECH-RELATED REPS & M	12,500	12,500	8,500.00	2,125.00	.00	4,000.00	68.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524 FLEET INSURANCE	2,618	2,618	1,394.71	.00	.00	1,223.29	53.3%
0011100 0532 TELEPHONE	2,000	2,000	1,444.14	187.69	.00	555.86	72.2%
0011100 0580 TRAVEL EXPENSES	1,200	1,200	930.54	41.00	.00	269.46	77.5%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	71.00	.00	.00	1,929.00	3.6%
0011100 0650A SUPPLIES-TECHNOLOGY	15,000	15,000	9,543.81	.00	7,762.19	-2,306.00	115.4%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ADMINISTRATIVE TECHNOLOGY S	160,945	175,508	141,077.11	11,608.37	7,762.19	26,668.70	84.8%
0011117 GRANT PROGRAMS							
0011117 0110 CERTIFIED PERMANENT S	13,139	13,639	13,137.84	2,189.64	.00	501.16	96.3%
0011117 0111 CERTIFIED EXTENDED DA	9,854	9,854	9,855.32	1,642.56	.00	-1.32	100.0%*
0011117 0113 OTHER CERTIFIED SALAR	0	0	108.10	.00	.00	-108.10	100.0%*
0011117 0211 GROUP LIFE INSURANCE	31	31	22.06	.00	.00	8.94	71.2%
0011117 0222 EMPLOYER MEDICARE CON	333	340	322.47	53.48	.00	17.78	94.8%
0011117 0231 KTRS EMPLOYER CONTRIB	690	705	693.00	114.96	.00	12.00	98.3%
0011117 0253 KSBA UNEMPLOYMENT INS	13	13	.00	.00	.00	13.00	.0%
0011117 0260 WORKMENS COMPENSATION	47	47	40.14	.00	.00	6.86	85.4%
TOTAL GRANT PROGRAMS	24,107	24,629	24,178.93	4,000.64	.00	450.32	98.2%
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%

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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	41,226	41,726	41,226.00	6,871.00	.00	500.00	98.8%
0401011 0113 130X OTHER CERTIFIED S	0	0	500.00	.00	.00	-500.00	100.0%*
0401011 0211 130X GROUP LIFE INSURA	31	31	27.60	.00	.00	3.40	89.0%
0401011 0222 130X EMPLOYER MEDICARE	598	605	584.41	94.56	.00	20.84	96.6%
0401011 0231 130X KTRS EMPLOYER CON	1,237	1,252	1,251.72	206.12	.00	.28	100.0%
0401011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	.00	.00	.00	100.0%
0401011 0260 130X WORKMENS COMPENSA	85	85	72.59	.00	.00	12.41	85.4%
0401011 0338 130X REGISTRATION FEES	420	420	.00	.00	.00	420.00	.0%
0401011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0401011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0401011 0610 130X GENERAL SUPPLIES	503	503	181.17	.00	.00	321.83	36.0%
0401011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0401011 0646 130X TESTS	450	450	.00	.00	.00	450.00	.0%
0401011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%
0401011 0673 130X FEES/REGISTRATION	350	350	515.00	.00	.00	-165.00	147.1%*
0401011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	747.60	112.35	.00	252.40	74.8%
TOTAL GIFTED & TALENTED	46,915	47,437	45,166.09	7,284.03	.00	2,271.16	95.2%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	307,368	307,868	305,031.12	50,838.52	.00	2,836.88	99.1%
0401012 0113 OTHER CERTIFIED SALAR	0	0	2,750.00	100.00	.00	-2,750.00	100.0%*
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	333.32	.00	.08	100.0%
0401012 0120 CERTIFIED SUBSTITUTE	6,000	6,000	1,445.00	.00	.00	4,555.00	24.1%
0401012 0130 CLASSIFIED REGULAR SA	76,518	77,018	76,518.00	12,753.00	.00	500.00	99.4%
0401012 0131 OTHER CLASSIFIED SALA	0	0	3,058.20	50.00	.00	-3,058.20	100.0%*
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,185.93	.00	.00	2,814.07	29.6%
0401012 0211 GROUP LIFE INSURANCE	310	310	276.03	.00	.00	33.97	89.0%
0401012 0221 EMPLOYER FICA CONTRIB	4,992	5,023	4,497.81	705.37	.00	525.19	89.5%
0401012 0222 EMPLOYER MEDICARE CON	5,740	5,755	5,359.63	877.50	.00	394.87	93.1%
0401012 0231 KTRS EMPLOYER CONTRIB	9,461	9,476	9,336.81	1,538.16	.00	139.19	98.5%
0401012 0232 CERS EMPLOYER CONTRIB	21,700	21,835	21,721.15	3,450.41	.00	113.60	99.5%
0401012 0253 KSBA UNEMPLOYMENT INS	600	600	600.02	88.09	.00	-.02	100.0%*
0401012 0260 WORKMENS COMPENSATION	812	812	693.46	.00	.00	118.54	85.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL KINDERGARTEN	439,501	440,696	434,473.08	70,734.37	.00	6,223.17	98.6%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	33,864	34,364	33,864.00	2,822.00	.00	500.00	98.5%
0401029 0131 OTHER CLASSIFIED SALA	0	0	1,416.67	.00	.00	-1,416.67	100.0%*
0401029 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0401029 0221 EMPLOYER FICA CONTRIB	2,100	2,131	1,793.51	141.64	.00	337.49	84.2%
0401029 0222 EMPLOYER MEDICARE CON	491	498	419.42	33.12	.00	78.83	84.2%
0401029 0232 CERS EMPLOYER CONTRIB	9,126	9,261	9,508.03	760.52	.00	-247.28	102.7%*
0401029 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401029 0260 WORKMENS COMPENSATION	69	69	58.93	.00	.00	10.07	85.4%
TOTAL ATTENDANCE SERVICES	45,741	46,414	47,148.16	3,757.28	.00	-734.16	101.6%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	64,868	65,368	64,867.92	10,811.32	.00	500.08	99.2%
0401031 0111 CERTIFIED EXTENDED DA	8,766	8,766	8,766.00	1,461.00	.00	.00	100.0%
0401031 0112 CERTIFIED EXTRA DUTY	1,105	1,105	1,104.48	184.08	.00	.52	100.0%
0401031 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0401031 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0401031 0222 EMPLOYER MEDICARE CON	1,063	1,091	1,035.07	171.28	.00	56.18	94.9%
0401031 0231 KTRS EMPLOYER CONTRIB	2,199	2,214	2,257.08	373.68	.00	-43.08	101.9%*
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401031 0260 WORKMENS COMPENSATION	153	153	130.66	.00	.00	22.34	85.4%
TOTAL GUIDANCE COUNSELOR	78,245	78,788	78,748.81	13,001.36	.00	39.44	99.9%
0401037 HEALTH SERVICES							
0401037 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0401037 0160 CLASSIFIED/LICENSED S	43,253	43,253	46,082.61	7,208.84	.00	-2,829.61	106.5%*
0401037 0211 GROUP LIFE INSURANCE	31	31	18.83	.00	.00	12.17	60.7%
0401037 0222 EMPLOYER MEDICARE CON	627	627	675.41	104.52	.00	-48.41	107.7%*
0401037 0231 KTRS EMPLOYER CONTRIB	1,298	1,298	1,397.54	216.28	.00	-99.54	107.7%*
0401037 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401037 0260 WORKMENS COMPENSATION	89	89	76.01	.00	.00	12.99	85.4%
0401037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0401037 0433 EQUIPMENT REPAIR & MA	500	500	.00	.00	.00	500.00	.0%
0401037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610 GENERAL SUPPLIES	3,000	3,000	956.87	.00	.00	2,043.13	31.9%
TOTAL HEALTH SERVICES	49,658	49,658	49,767.27	7,529.64	.00	-109.27	100.2%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	64,554	64,554	.00	.00	.00	64,554.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	64,554	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0113 OTHER CERTIFIED SALAR	0	0	250.00	.00	.00	-250.00	100.0%*
0401043 0130 CLASSIFIED REGULAR SA	118,591	119,091	92,757.12	16,833.36	.00	26,333.88	77.9%
0401043 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0401043 0211 GROUP LIFE INSURANCE	62	62	63.99	.00	.00	-1.99	103.2%*
0401043 0222 EMPLOYER MEDICARE CON	1,720	1,727	1,319.52	237.04	.00	407.73	76.4%
0401043 0231 KTRS EMPLOYER CONTRIB	3,558	3,573	2,805.15	505.00	.00	767.85	78.5%
0401043 0253 KSBA UNEMPLOYMENT INS	120	120	180.00	60.00	.00	-60.00	150.0%*
0401043 0260 WORKMENS COMPENSATION	243	243	207.53	.00	.00	35.47	85.4%
TOTAL SPEECH PATHOLOGY	124,294	124,816	98,083.31	17,635.40	.00	26,732.94	78.6%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	67,086	67,586	66,723.37	10,818.37	.00	862.63	98.7%
0401059 0111 CERTIFIED EXTENDED DA	5,439	5,439	5,439.36	906.56	.00	-.36	100.0%*
0401059 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0401059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	247.50	95.00	.00	752.50	24.8%
0401059 0130 CLASSIFIED REGULAR SA	15,611	16,111	15,611.52	2,601.92	.00	499.48	96.9%
0401059 0131 OTHER CLASSIFIED SALA	0	0	600.00	.00	.00	-600.00	100.0%*
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	256.90	158.20	.00	743.10	25.7%
0401059 0211 GROUP LIFE INSURANCE	62	62	55.22	.00	.00	6.78	89.1%
0401059 0221 EMPLOYER FICA CONTRIB	1,030	1,061	929.24	155.33	.00	131.76	87.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401059 0222 EMPLOYER MEDICARE CON	1,307	1,322	1,500.15	520.68	.00	-178.65	113.5%*
0401059 0231 KTRS EMPLOYER CONTRIB	2,206	2,221	2,861.34	1,028.56	.00	-640.34	128.8%*
0401059 0232 CERS EMPLOYER CONTRIB	4,477	4,612	4,395.51	701.20	.00	216.24	95.3%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	19.90	.00	.00	100.0%
0401059 0260 WORKMENS COMPENSATION	185	185	157.99	.00	.00	27.01	85.4%
0401059 0291 ACCRUED SICK LEAVE PA	0	0	22,465.14	22,465.14	.00	-22,465.14	100.0%*
TOTAL LIBRARY	99,523	100,718	121,863.24	39,470.86	.00	-21,144.99	121.0%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	129,908	131,504	131,542.08	16,442.76	.00	-38.08	100.0%*
0401077 0111 CERTIFIED EXTENDED DA	31,776	31,924	31,996.56	3,407.04	.00	-72.56	100.2%*
0401077 0112 CERTIFIED EXTRA DUTY	11,436	11,480	11,501.04	1,176.18	.00	-21.04	100.2%*
0401077 0113 OTHER CERTIFIED SALAR	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0401077 0130 CLASSIFIED REGULAR SA	59,951	60,451	59,950.80	6,995.14	.00	500.20	99.2%
0401077 0131 OTHER CLASSIFIED SALA	0	0	1,812.50	.00	.00	-1,812.50	100.0%*
0401077 0211 GROUP LIFE INSURANCE	122	122	110.44	.00	.00	11.56	90.5%
0401077 0221 EMPLOYER FICA CONTRIB	3,717	3,748	3,735.46	421.24	.00	12.54	99.7%
0401077 0222 EMPLOYER MEDICARE CON	3,380	3,413	3,621.39	614.57	.00	-208.89	106.1%*
0401077 0231 KTRS EMPLOYER CONTRIB	5,194	5,247	5,722.91	1,072.49	.00	-475.91	109.1%*
0401077 0232 CERS EMPLOYER CONTRIB	16,157	16,292	16,645.27	1,885.20	.00	-353.52	102.2%*
0401077 0253 KSBA UNEMPLOYMENT INS	240	240	300.00	.02	.00	-60.00	125.0%*
0401077 0260 WORKMENS COMPENSATION	478	481	410.78	.00	.00	70.22	85.4%
0401077 0280 ON BEHALF PAYMENTS	95,364	95,364	.00	.00	.00	95,364.00	.0%
0401077 0291 ACCRUED SICK LEAVE PA	0	0	14,723.66	14,723.66	.00	-14,723.66	100.0%*
TOTAL PRINCIPAL'S OFFICE	357,723	360,265	283,072.89	46,738.30	.00	77,192.36	78.6%
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	102,760	102,338	91,339.20	7,870.54	.00	10,998.80	89.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401087 0131 OTHER CLASSIFIED SALA	0	0	1,652.08	.00	.00	-1,652.08	100.0%*
0401087 0140 CLASSIFIED OVERTIME S	3,000	3,000	2,129.92	.00	.00	870.08	71.0%
0401087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	4,538.67	2,101.40	.00	-538.67	113.5%*
0401087 0211 GROUP LIFE INSURANCE	124	124	99.25	.00	.00	24.75	80.0%
0401087 0221 EMPLOYER FICA CONTRIB	6,805	6,779	5,972.99	600.95	.00	806.01	88.1%
0401087 0222 EMPLOYER MEDICARE CON	1,592	1,585	1,396.85	140.53	.00	188.40	88.1%
0401087 0232 CERS EMPLOYER CONTRIB	29,580	29,467	26,740.16	2,687.43	.00	2,726.59	90.7%
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	370.59	33.92	.00	-130.59	154.4%*
0401087 0260 WORKMENS COMPENSATION	2,250	2,250	1,921.54	.00	.00	328.46	85.4%
0401087 0349 OTHER PROFESSIONAL SE	1,000	1,000	276.00	69.00	.00	724.00	27.6%
0401087 0411 WATER/SEWAGE	10,000	10,000	9,521.74	529.16	.00	478.26	95.2%
0401087 0421 SANITATION SERVICE	5,500	5,500	5,534.44	446.72	.00	-34.44	100.6%*
0401087 0425 PEST CONTROL	1,000	1,000	947.00	80.00	115.00	-62.00	106.2%*
0401087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	9,367.34	.00	.00	632.66	93.7%
0401087 0434 BUILDING REPAIRS & MA	20,000	20,000	934.00	300.00	.00	19,066.00	4.7%
0401087 0491 ASPHALT RESURFACING	0	24,325	24,325.00	.00	.00	.00	100.0%
0401087 0522 PROPERTY INSURANCE	16,012	16,012	12,822.99	.00	.00	3,189.01	80.1%
0401087 0532 TELEPHONE	8,000	8,000	7,581.59	1,094.68	.00	418.41	94.8%
0401087 0610 GENERAL SUPPLIES	15,000	15,000	15,569.68	97.24	.00	-569.68	103.8%*
0401087 0622 ELECTRICITY	75,000	75,000	74,540.12	7,131.18	.00	459.88	99.4%
0401087 0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	2,361.97	.00	.00	2,638.03	47.2%
0401087 0695 FURNITURE AND FIXTURE	3,000	3,000	2,138.32	.00	.00	861.68	71.3%
0401087 0697 OTHER SUPPLIES & MATE	10,000	10,000	16,770.72	.00	.00	-6,770.72	167.7%*
TOTAL BUILDING OPERATIONS & MAINT	333,863	357,620	318,852.16	23,182.75	115.00	38,652.84	89.2%
0401088 GROUNDS MAINTENANCE							
0401088 0424 CONTRACT GROUNDS SERV	0	0	3,767.50	2,740.00	.00	-3,767.50	100.0%*
TOTAL GROUNDS MAINTENANCE	0	0	3,767.50	2,740.00	.00	-3,767.50	100.0%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,701,999	1,661,721	1,650,505.74	267,396.96	.00	11,215.26	99.3%
0401118 0113 OTHER CERTIFIED SALAR	0	0	14,697.05	297.05	.00	-14,697.05	100.0%*
0401118 0113 W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	.0%
0401118 0114 NATIONAL BD TEACHERS	8,000	6,000	13,999.52	1,999.92	.00	-7,999.52	233.3%*
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	949.23	95.00	.00	-449.23	189.8%*

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ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401118	0130 W1 CLASSIFIED REGULAR	9,216	9,216	8,654.40	1,442.40	.00	561.60	93.9%
0401118	0130 Z9 CLASSIFIED REGULAR	2,161	2,161	2,313.12	385.52	.00	-152.12	107.0%*
0401118	0131 OTHER CLASSIFIED SALA	0	0	125.35	.00	.00	-125.35	100.0%*
0401118	0131 A6 SBDM SECRETARY STIP	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0401118	0131 W1 OTHER CLASSIFIED SA	535	535	500.00	.00	.00	35.00	93.5%
0401118	0131 Z9 OTHER CLASSIFIED SA	0	0	100.05	.00	.00	-100.05	100.0%*
0401118	0211 GROUP LIFE INSURANCE	857	857	771.55	.00	.00	85.45	90.0%
0401118	0211 W1 GROUP LIFE INSURANC	31	31	27.60	.00	.00	3.40	89.0%
0401118	0211 Z9 GROUP LIFE INSURANC	0	0	8.77	.00	.00	-8.77	100.0%*
0401118	0221 EMPLOYER FICA CONTRIB	0	0	7.18	.00	.00	-7.18	100.0%*
0401118	0221 A6 EMPLOYER FICA CONTR	93	93	93.00	.00	.00	.00	100.0%
0401118	0221 W1 EMPLOYER FICA CONTR	571	571	567.64	89.44	.00	3.36	99.4%
0401118	0221 Z9 EMPLOYER FICA CONTR	134	134	149.71	23.92	.00	-15.71	111.7%*
0401118	0222 EMPLOYER MEDICARE CON	24,766	24,397	23,502.80	3,873.04	.00	894.45	96.3%
0401118	0222 A6 EMPLOYER MEDICARE C	22	22	21.76	.00	.00	.24	98.9%
0401118	0222 W1 EMPLOYER MEDICARE C	134	134	132.77	20.92	.00	1.23	99.1%
0401118	0222 W2 EMPLOYER MEDICARE C	21	21	12.32	1.38	.00	8.68	58.7%
0401118	0222 Z9 EMPLOYER MEDICARE C	31	31	35.05	5.60	.00	-4.05	113.1%*
0401118	0231 KTRS EMPLOYER CONTRIB	51,240	50,075	50,634.41	8,349.46	.00	-559.41	101.1%*
0401118	0231 W2 KTRS EMPLOYER CONTR	43	43	25.50	2.85	.00	17.50	59.3%
0401118	0232 CERS EMPLOYER CONTRIB	0	0	33.78	.00	.00	-33.78	100.0%*
0401118	0232 A6 CERS EMPLOYER CONTR	404	404	404.26	.00	.00	-.26	100.1%*
0401118	0232 W1 CERS EMPLOYER CONTR	2,484	2,484	2,467.07	388.72	.00	16.93	99.3%
0401118	0232 Z9 CERS EMPLOYER CONTR	582	582	650.46	103.92	.00	-68.46	111.8%*
0401118	0253 KSBA UNEMPLOYMENT INS	1,680	1,680	1,874.42	.00	.00	-194.42	111.6%*
0401118	0253 W1 KSBA UNEMPLOYMENT I	60	60	66.88	28.85	.00	-6.88	111.5%*
0401118	0260 WORKMENS COMPENSATION	3,501	3,501	3,218.40	.00	.00	282.60	91.9%
0401118	0260 W1 WORKMENS COMPENSATI	23	23	19.65	.00	.00	3.35	85.4%
0401118	0280 ON BEHALF PAYMENTS	1,115,558	1,115,558	.00	.00	.00	1,115,558.00	.0%
0401118	0291 ACCRUED SICK LEAVE PA	0	0	8,920.78	8,920.78	.00	-8,920.78	100.0%*
0401118	0349 A2 OTHER PROFESSIONAL	300	300	.00	.00	.00	300.00	.0%
0401118	0444 A4 COPIER RENTAL	18,110	18,110	18,892.85	1,580.35	.00	-782.85	104.3%*
0401118	0531 A2 POSTAGE & PO BOX RE	750	750	9.00	.00	.00	741.00	1.2%
0401118	0610 A2 OFFICE SUPPLIES	2,200	2,200	2,129.97	49.00	.00	70.03	96.8%
0401118	0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	2,640.00	22.95	72.00	1,288.00	67.8%
0401118	0610 D1 ART SUPPLIES	1,500	1,500	1,158.15	.00	.00	341.85	77.2%
0401118	0610 D11 OTHER MATERIALS	6,500	6,500	4,534.66	.00	.00	1,965.34	69.8%
0401118	0610 D12 GENERAL SUPPLIES	0	0	256.67	.00	.00	-256.67	100.0%*
0401118	0610 D2 MUSIC SUPPLIES	500	500	474.72	.00	.00	25.28	94.9%
0401118	0610 D3 PHYSICAL ED SUPPLIE	400	400	481.43	.00	.00	-81.43	120.4%*
0401118	0610 D4 GUIDANCE COUNSELING	700	700	486.27	.00	.00	213.73	69.5%
0401118	0610 S1 SUPPLIES-K-CHESNUT	200	200	190.71	.00	.00	9.29	95.4%
0401118	0610 S11 SUPPLIES-K-HUTCHIN	200	200	158.56	.00	.00	41.44	79.3%
0401118	0610 S12 SUPPLIES-K-INGRAM	200	200	202.75	.00	.00	-2.75	101.4%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401118 0610 S13 SUPPLIES-K-LAY	200	200	199.59	.00	.00	.41	99.8%
0401118 0610 S14 SUPPLIES-K-MAYNARD	200	200	185.22	.00	.00	14.78	92.6%
0401118 0610 S15 SUPPLIES-1ST-BLUME	200	200	195.73	.00	.00	4.27	97.9%
0401118 0610 S16 SUPPLIES-1ST-DILL	200	200	205.63	.00	.00	-5.63	102.8%*
0401118 0610 S17 SUPPLIES-1ST-DUNNI	200	200	211.12	.00	.00	-11.12	105.6%*
0401118 0610 S19 SUPPLIES-1ST-HAGMA	200	200	135.63	.00	.00	64.37	67.8%
0401118 0610 S2 SUPPLIES-1ST-WHITE	200	200	304.68	.00	.00	-104.68	152.3%*
0401118 0610 S20 SUPPLIES-1ST-BARNE	200	200	98.18	.00	.00	101.82	49.1%
0401118 0610 S21 SUPPLIES-2ND-BLACK	200	200	178.24	.00	.00	21.76	89.1%
0401118 0610 S22 SUPPLIES-2ND-FLADU	200	200	201.65	.00	.00	-1.65	100.8%*
0401118 0610 S23 SUPPLIES-2ND-MILES	200	200	207.46	50.90	.00	-7.46	103.7%*
0401118 0610 S24 SUPPLIES-2ND-POLLE	200	200	157.08	.00	.00	42.92	78.5%
0401118 0610 S25 SUPPLIES-2ND-JOHNS	200	200	20.97	.00	.00	179.03	10.5%
0401118 0610 S26 SUPPLIES-3RD-C ABE	200	200	203.10	.00	.00	-3.10	101.6%*
0401118 0610 S27 SUPPLIES-3RD-COLLI	200	200	200.08	.00	.00	-.08	100.0%*
0401118 0610 S28 SUPPLIES-3RD-CARLI	200	200	178.99	.00	.00	21.01	89.5%
0401118 0610 S29 SUPPLIES-3RD-MANTL	200	200	178.77	.00	.00	21.23	89.4%
0401118 0610 S3 SUPPLIES-4TH-MERCER	200	200	93.39	.00	.00	106.61	46.7%
0401118 0610 S30 SUPPLIES-4TH-ATCHE	200	200	207.91	.00	.00	-7.91	104.0%*
0401118 0610 S32 SUPPLIES-4TH-BROWN	200	200	194.97	.00	.00	5.03	97.5%
0401118 0610 S33 SUPPLIES-4TH-A COO	200	200	173.18	.00	.00	26.82	86.6%
0401118 0610 S34 SUPPLIES-4TH-TOBBE	200	200	197.08	.00	.00	2.92	98.5%
0401118 0610 S35 SUPPLIES-5TH-MALLO	200	200	194.76	.00	.00	5.24	97.4%
0401118 0610 S36 SUPPLIES-5TH-LOWE	200	200	186.40	.00	.00	13.60	93.2%
0401118 0610 S39 SUPPLIES-5TH-PENRO	200	200	37.98	.00	.00	162.02	19.0%
0401118 0610 S4 SUPPLIES-5TH-SANFOR	200	200	158.76	.00	.00	41.24	79.4%
0401118 0610 S40 SUPPLIES-5TH-DAUGH	200	200	319.37	.00	.00	-119.37	159.7%*
0401118 0610 S41 SUPPLIES-CRENSHAW	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S42 SUPPLIES-DOWELL	200	200	198.26	.00	.00	1.74	99.1%
0401118 0610 S43 SUPPLIES-KLAUS	200	200	91.99	.00	.00	108.01	46.0%
0401118 0610 S45 SUPPLIES-SLAUGHTER	200	200	191.61	.00	.00	8.39	95.8%
0401118 0610 S47 SUPPLIES-WHITLOCK	200	200	196.69	.00	.00	3.31	98.3%
0401118 0610 S48 SUPPLIES-WISE	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S5 SUPPLIES-JAROSZEK	200	200	175.80	.00	.00	24.20	87.9%
0401118 0610 S50 SUPPLIES-BROOKS/GA	200	200	195.53	.00	.00	4.47	97.8%
0401118 0610 S51 SUPPLIES-RR-RAYMER	200	200	197.69	.00	.00	2.31	98.8%
0401118 0610 S6 SUPPLIES-MI-OBRYAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 Z9 SUPPLIES	0	20,752	19,987.93	.00	.00	764.07	96.3%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	5,850.60	.00	.00	349.40	94.4%
0401118 0643 D9 WORKBOOKS/MANIPULAT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118 0650 D9 SUPPLIES - TECHNOLO	9,000	9,000	10,229.91	.00	.00	-1,229.91	113.7%*
0401118 0650 Z9 SUPPLIES-TECHNOLOGY	0	25,010	26,191.70	.00	.00	-1,181.70	104.7%*
0401118 0650A D14 SUPPLIES-TECHNOLO	7,758	6,736	6,621.70	.00	.00	114.26	98.3%
TOTAL REGULAR INSTRUCTION	2,994,999	2,995,927	1,893,761.29	295,128.93	72.00	1,102,093.92	63.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	318,822	323,648	321,723.14	53,858.04	.00	1,924.86	99.4%
0401121 0113 OTHER CERTIFIED SALAR	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	417.50	.00	.00	4,582.50	8.4%
0401121 0130 CLASSIFIED REGULAR SA	35,104	35,604	18,232.32	3,038.72	.00	17,371.68	51.2%
0401121 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0401121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,179.40	.00	.00	2,820.60	29.5%
0401121 0211 GROUP LIFE INSURANCE	245	245	204.65	.00	.00	40.35	83.5%
0401121 0221 EMPLOYER FICA CONTRIB	2,424	2,455	1,030.17	154.15	.00	1,424.83	42.0%
0401121 0222 EMPLOYER MEDICARE CON	5,262	5,340	4,567.02	754.76	.00	772.48	85.5%
0401121 0231 KTRS EMPLOYER CONTRIB	9,715	9,859	9,754.34	1,615.76	.00	104.66	98.9%
0401121 0232 CERS EMPLOYER CONTRIB	10,539	10,674	5,463.16	818.93	.00	5,210.59	51.2%
0401121 0253 KSBA UNEMPLOYMENT INS	540	540	602.56	51.65	.00	-62.56	111.6%*
0401121 0260 WORKMENS COMPENSATION	744	744	635.39	.00	.00	108.61	85.4%
0401121 0280 ON BEHALF PAYMENTS	145,395	145,395	.00	.00	.00	145,395.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	537,790	543,503	367,309.65	60,292.01	.00	176,193.60	67.6%
0401158 ESS SUMMER SCHOOL							
0401158 0231 120X KTRS EMPLOYER CON	0	0	-39.00	.00	.00	39.00	100.0%
0401158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	-39.00	.00	.00	1,539.00	-2.6%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,416	49,916	37,929.60	1,170.64	.00	11,986.40	76.0%
0401214 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0401214 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0401214 0222 EMPLOYER MEDICARE CON	717	753	486.08	10.16	.00	267.17	64.5%
0401214 0231 KTRS EMPLOYER CONTRIB	1,482	1,497	1,152.89	35.12	.00	344.11	77.0%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401214 0260 WORKMENS COMPENSATION	101	101	86.26	.00	.00	14.74	85.4%
TOTAL INSTR & CURRICULUM DEVELPMN	51,807	52,358	40,242.43	1,215.92	.00	12,115.82	76.9%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	76,392	76,392	.00	.00	.00	76,392.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL INSTRUCTIONAL STAFF SUPPORT	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	30,172	30,672	30,172.08	5,028.68	.00	499.92	98.4%
0401298 0131 OTHER CLASSIFIED SALA	0	0	545.00	.00	.00	-545.00	100.0%*
0401298 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	527.88	130.88	.00	1,472.12	26.4%
0401298 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0401298 0221 EMPLOYER FICA CONTRIB	1,995	2,026	1,877.03	309.91	.00	148.97	92.6%
0401298 0222 EMPLOYER MEDICARE CON	466	473	439.09	72.50	.00	34.16	92.8%
0401298 0232 CERS EMPLOYER CONTRIB	8,670	8,805	8,350.05	1,355.24	.00	454.70	94.8%
0401298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401298 0260 WORKMENS COMPENSATION	66	66	56.37	.00	.00	9.63	85.4%
TOTAL COMPUTER APPLICATION SKILLS	43,460	44,133	42,055.10	6,897.21	.00	2,077.90	95.3%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	17,927	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	17,927	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	16,036	17,036	16,036.08	2,672.68	.00	999.92	94.1%
0401753 0131 OTHER CLASSIFIED SALA	0	0	250.00	.00	.00	-250.00	100.0%*
0401753 0211 GROUP LIFE INSURANCE	16	16	18.18	.00	.00	-2.18	113.6%*
0401753 0221 EMPLOYER FICA CONTRIB	994	1,056	898.82	146.12	.00	157.18	85.1%
0401753 0222 EMPLOYER MEDICARE CON	232	247	210.18	34.16	.00	36.32	85.3%

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ACCOUNTS FOR: I GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401753 0232 CERS EMPLOYER CONTRIB	4,322	4,592	4,389.05	720.28	.00	202.45	95.6%
0401753 0253 KSBA UNEMPLOYMENT INS	30	30	60.00	.00	.00	-30.00	200.0%*
0401753 0260 WORKMENS COMPENSATION	33	33	28.18	.00	.00	4.82	85.4%
TOTAL OTHER TECHNOLOGY SERVICES	21,663	23,009	21,890.49	3,573.24	.00	1,118.51	95.1%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,498	65,498	64,498.08	10,749.68	.00	999.92	98.5%
0401873 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	333.32	.00	.08	100.0%
0401873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0401873 0222 EMPLOYER MEDICARE CON	979	994	892.10	147.44	.00	101.40	89.8%
0401873 0231 KTRS EMPLOYER CONTRIB	2,025	2,055	2,009.88	332.48	.00	45.12	97.8%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401873 0260 WORKMENS COMPENSATION	138	138	117.85	.00	.00	20.15	85.4%
0401873 0280 ON BEHALF PAYMENTS	35,878	35,878	.00	.00	.00	35,878.00	.0%
TOTAL ECE-KINDERGARTEN	106,609	107,654	70,105.43	11,562.92	.00	37,548.07	65.1%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	24,625	24,625	21,350.00	.00	.00	3,275.00	86.7%
0401918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	22,118.87	2,755.98	.00	-16,118.87	368.6%*
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	31,996.66	2,820.00	.00	8,003.34	80.0%
0401918 0132 OTHER CLASSIFIED SALA	850	850	2,075.00	.00	.00	-1,225.00	244.1%*
0401918 0150 CLASSIFIED SUBSTITUTE	0	0	507.52	.00	.00	-507.52	100.0%*
0401918 0170 CLASSIFIED/PARAPROF S	350	350	875.00	.00	.00	-525.00	250.0%*
0401918 0221 EMPLOYER FICA CONTRIB	74	74	214.38	.00	.00	-140.38	289.7%*
0401918 0222 EMPLOYER MEDICARE CON	1,042	1,042	1,144.72	80.86	.00	-102.72	109.9%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,119	2,119	2,197.57	167.28	.00	-78.57	103.7%*
0401918 0232 CERS EMPLOYER CONTRIB	0	0	650.41	.00	.00	-650.41	100.0%*
0401918 0253 KSBA UNEMPLOYMENT INS	0	0	3.50	3.50	.00	-3.50	100.0%*
0401918 0260 WORKMENS COMPENSATION	538	538	459.46	.00	.00	78.54	85.4%
0401918 0338 REGISTRATION FEES	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
0401918 0527 STUDENT LIABILITY INS	8,068	8,068	8,687.98	.00	.00	-619.98	107.7%*
0401918 0533 ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0401918 0553 PRINT/BIND - PUBLICAT	1,113	1,113	.00	.00	.00	1,113.00	.0%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	847.50	.00	.00	152.50	84.8%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401918 0646 TESTS	7,850	7,850	.00	.00	.00	7,850.00	.0%
0401918 0650A SUPPLIES-TECHNOLOGY	9,000	9,000	7,507.44	.00	.00	1,492.56	83.4%
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	808.24	808.24	.00	691.76	53.9%
TOTAL REGULAR INSTRUCTION BOARD P	106,504	106,564	103,319.25	6,635.86	.00	3,244.75	97.0%

0411011 GIFTED & TALENTED

0411011 0110 130X CERTIFIED PERMANE	56,540	58,040	56,539.92	9,423.32	.00	1,500.08	97.4%
0411011 0113 130X OTHER CERTIFIED S	0	0	500.00	.00	.00	-500.00	100.0%*
0411011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0411011 0211 130X GROUP LIFE INSURA	31	31	27.60	.00	.00	3.40	89.0%
0411011 0222 130X EMPLOYER MEDICARE	823	845	731.30	120.49	.00	113.45	86.6%
0411011 0231 130X KTRS EMPLOYER CON	1,704	1,749	1,711.08	282.68	.00	37.92	97.8%
0411011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	.00	.00	.00	100.0%
0411011 0260 130X WORKMENS COMPENSA	116	116	99.07	.00	.00	16.93	85.4%
0411011 0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0411011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0411011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0411011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0411011 0646 130X TESTS	900	900	.00	.00	.00	900.00	.0%
0411011 0650 130X SUPPLIES-TECHNOLO	750	750	101.83	.00	.00	648.17	13.6%
0411011 0673 130X FEES/REGISTRATION	650	650	935.00	.00	.00	-285.00	143.8%*
0411011 0894 130X INSTRUCTIONAL FIE	2,000	2,000	600.00	.00	.00	1,400.00	30.0%
TOTAL GIFTED & TALENTED	65,179	66,746	61,305.80	9,826.49	.00	5,439.95	91.8%

0411029 ATTENDANCE SERVICES

0411029 0130 CLASSIFIED REGULAR SA	29,274	30,774	29,274.00	2,439.50	.00	1,500.00	95.1%
0411029 0131 OTHER CLASSIFIED SALA	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0411029 0211 GROUP LIFE INSURANCE	31	31	25.17	.00	.00	5.83	81.2%
0411029 0221 EMPLOYER FICA CONTRIB	1,815	1,908	1,817.65	142.88	.00	90.35	95.3%
0411029 0222 EMPLOYER MEDICARE CON	424	446	425.14	33.42	.00	20.61	95.4%
0411029 0232 CERS EMPLOYER CONTRIB	7,889	8,293	8,293.53	657.44	.00	-.28	100.0%*
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411029 0260 WORKMENS COMPENSATION	60	60	51.24	.00	.00	8.76	85.4%
TOTAL ATTENDANCE SERVICES	39,553	41,572	41,446.73	3,273.24	.00	125.27	99.7%

0411037 HEALTH SERVICES

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411037 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0411037 0160 LICENSED	38,288	38,288	40,288.95	6,381.36	.00	-2,000.95	105.2%*
0411037 0211 GROUP LIFE INSURANCE	31	31	18.83	.00	.00	12.17	60.7%
0411037 0222 EMPLOYER MEDICARE CON	555	555	591.39	92.52	.00	-36.39	106.6%*
0411037 0231 KTRS EMPLOYER CONTRIB	1,149	1,149	1,223.67	191.44	.00	-74.67	106.5%*
0411037 0253 KSBA UNEMPLOYMENT INS	60	60	112.49	.00	.00	-52.49	187.5%*
0411037 0260 WORKMENS COMPENSATION	78	78	66.61	.00	.00	11.39	85.4%
0411037 0338 REGISTRATION FEES	300	300	40.00	.00	.00	260.00	13.3%
0411037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610 GENERAL SUPPLIES	3,000	3,000	1,352.75	.00	.00	1,647.25	45.1%
TOTAL HEALTH SERVICES	43,961	43,961	44,194.69	6,665.32	.00	-233.69	100.5%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	13,829	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	25,395	26,895	25,395.36	4,232.56	.00	1,499.64	94.4%
0411043 0113 OTHER CERTIFIED SALAR	0	0	225.00	.00	.00	-225.00	100.0%*
0411043 0211 GROUP LIFE INSURANCE	9	9	16.31	.00	.00	-7.31	181.2%*
0411043 0222 EMPLOYER MEDICARE CON	368	390	357.24	59.00	.00	32.51	91.7%
0411043 0231 KTRS EMPLOYER CONTRIB	762	807	768.75	127.00	.00	38.25	95.3%
0411043 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411043 0260 WORKMENS COMPENSATION	52	52	44.41	.00	.00	7.59	85.4%
TOTAL SPEECH PATHOLOGY	26,646	28,213	26,867.07	4,418.56	.00	1,345.68	95.2%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	59,219	61,219	59,219.04	9,869.84	.00	1,999.96	96.7%
0411059 0111 CERTIFIED EXTENDED DA	4,802	4,802	4,801.44	800.24	.00	.56	100.0%
0411059 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411059 0130 CLASSIFIED REGULAR SA	14,616	17,116	14,616.00	2,436.00	.00	2,500.00	85.4%
0411059 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	53.88	.00	.00	8.12	86.9%
0411059 0221 EMPLOYER FICA CONTRIB	968	1,123	836.04	134.04	.00	286.96	74.4%
0411059 0222 EMPLOYER MEDICARE CON	1,169	1,234	1,096.45	180.51	.00	137.80	88.8%
0411059 0231 KTRS EMPLOYER CONTRIB	1,951	2,011	1,935.72	320.12	.00	75.28	96.3%
0411059 0232 CERS EMPLOYER CONTRIB	4,209	4,883	4,073.87	656.52	.00	808.88	83.4%
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	23.46	.00	.00	100.0%
0411059 0260 WORKMENS COMPENSATION	165	165	140.91	.00	.00	24.09	85.4%
TOTAL LIBRARY	89,281	94,735	87,893.35	14,420.73	.00	6,841.65	92.8%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	189,530	192,030	189,530.16	26,167.60	.00	2,499.84	98.7%
0411077 0111 CERTIFIED EXTENDED DA	43,041	43,041	43,041.12	5,268.94	.00	-.12	100.0%*
0411077 0112 CERTIFIED EXTRA DUTY	14,733	14,733	14,732.64	1,649.66	.00	.36	100.0%
0411077 0113 OTHER CERTIFIED SALAR	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0411077 0130 CLASSIFIED REGULAR SA	77,725	80,225	77,724.48	10,192.42	.00	2,500.52	96.9%
0411077 0131 OTHER CLASSIFIED SALA	0	0	2,666.66	.00	.00	-2,666.66	100.0%*
0411077 0211 GROUP LIFE INSURANCE	184	184	168.05	.00	.00	15.95	91.3%
0411077 0221 EMPLOYER FICA CONTRIB	4,819	4,974	4,627.06	592.76	.00	346.94	93.0%
0411077 0222 EMPLOYER MEDICARE CON	4,713	4,786	4,551.47	600.72	.00	234.03	95.1%
0411077 0231 KTRS EMPLOYER CONTRIB	7,419	7,494	7,464.12	992.58	.00	29.88	99.6%
0411077 0232 CERS EMPLOYER CONTRIB	20,947	21,621	21,665.38	2,746.86	.00	-44.63	100.2%*
0411077 0253 KSBA UNEMPLOYMENT INS	360	360	360.01	8.54	.00	-.01	100.0%*
0411077 0260 WORKMENS COMPENSATION	666	666	568.78	.00	.00	97.22	85.4%
0411077 0280 ON BEHALF PAYMENTS	132,036	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE	496,173	502,149	368,599.93	48,220.08	.00	133,549.32	73.4%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	3,112	3,112	.00	.00	.00	3,112.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	96,216	104,434	99,432.75	9,628.54	.00	5,001.25	95.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411087 0131 OTHER CLASSIFIED SALA	0	0	-1,378.40	.00	.00	1,378.40	100.0%
0411087 0140 CLASSIFIED OVERTIME S	3,000	3,000	2,947.36	.00	.00	52.64	98.2%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	4,955.50	.00	.00	-955.50	123.9%*
0411087 0211 GROUP LIFE INSURANCE	124	124	110.44	.00	.00	13.56	89.1%
0411087 0221 EMPLOYER FICA CONTRIB	6,399	6,909	6,099.27	550.78	.00	809.73	88.3%
0411087 0222 EMPLOYER MEDICARE CON	1,497	1,616	1,426.68	128.84	.00	188.82	88.3%
0411087 0232 CERS EMPLOYER CONTRIB	27,817	30,032	28,512.08	2,594.90	.00	1,519.42	94.9%
0411087 0253 KSBA UNEMPLOYMENT INS	240	240	338.54	7.48	.00	-98.54	141.1%*
0411087 0260 WORKMENS COMPENSATION	1,744	1,744	1,489.41	.00	.00	254.59	85.4%
0411087 0349 OTHER PROFESSIONAL SE	1,000	1,000	711.00	69.00	.00	289.00	71.1%
0411087 0411 WATER/SEWAGE	7,000	7,000	5,554.42	536.17	.00	1,445.58	79.3%
0411087 0421 SANITATION SERVICE	5,500	5,500	6,289.52	482.56	.00	-789.52	114.4%*
0411087 0425 PEST CONTROL	1,500	1,500	872.00	72.00	10.00	618.00	58.8%
0411087 0429 OTHER CLEANING SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	9,904.59	105.00	.00	-2,404.59	132.1%*
0411087 0434 BUILDING REPAIRS & MA	10,000	10,000	8,105.00	300.00	.00	1,895.00	81.1%
0411087 0442 EQUIPMENT & VEHICLE R	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411087 0491 ASPHALT RESURFACING	0	16,065	16,065.00	.00	.00	.00	100.0%
0411087 0522 PROPERTY INSURANCE	20,673	20,673	16,730.06	.00	.00	3,942.94	80.9%
0411087 0532 TELEPHONE	8,600	8,600	7,795.99	1,112.94	.00	804.01	90.7%
0411087 0610 GENERAL SUPPLIES	15,000	15,000	16,648.59	5,870.83	.00	-1,648.59	111.0%*
0411087 0622 ELECTRICITY	102,000	102,000	105,884.03	10,736.56	.00	-3,884.03	103.8%*
0411087 0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411087 0694 EQUIPMENT SUPPLIES	4,000	4,000	1,054.45	.00	.00	2,945.55	26.4%
0411087 0695 FURNITURE AND FIXTURE	3,000	3,000	6,185.00	.00	.00	-3,185.00	206.2%*
0411087 0697 OTHER SUPPLIES & MATE	19,500	19,500	38,356.89	13,723.05	4,090.00	-22,946.89	217.7%*
TOTAL BUILDING OPERATIONS & MAINT	353,810	380,936	384,090.17	45,918.65	4,100.00	-7,254.17	101.9%
0411088 GROUNDS MAINTENANCE							
0411088 0424 CONTRACT GROUNDS SERV	0	0	3,767.50	2,740.00	.00	-3,767.50	100.0%*
TOTAL GROUNDS MAINTENANCE	0	0	3,767.50	2,740.00	.00	-3,767.50	100.0%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,507,555	1,478,229	1,411,232.85	235,566.76	.00	66,996.15	95.5%
0411118 0113 OTHER CERTIFIED SALAR	0	0	13,250.00	.00	.00	-13,250.00	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS 1	FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411118	0113 PD OTHER CERTIFIED SAL	937	937	.00	.00	.00	937.00	.0%
0411118	0113 WAGE OTHER CERTIFIED S	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0411118	0114 NATIONAL BD TEACHERS	14,000	14,000	13,994.03	2,333.24	.00	5.97	100.0%
0411118	0120 PD CERTIFIED SUBS - PD	1,600	1,600	1,168.90	.00	.00	431.10	73.1%
0411118	0120 WAGE CERTIFIED SUBSTIT	0	0	95.00	95.00	.00	-95.00	100.0%*
0411118	0130 CLASSIFIED REGULAR SA	29,837	47,836	41,573.52	6,928.92	.00	6,262.48	86.9%
0411118	0131 OTHER CLASSIFIED SALA	0	0	2,068.75	25.00	.00	-2,068.75	100.0%*
0411118	0131 WAGE OTHER CLASSIFIED	1,500	1,500	1,539.88	.00	.00	-39.88	102.7%*
0411118	0211 GROUP LIFE INSURANCE	887	887	791.53	.00	.00	95.47	89.2%
0411118	0221 EMPLOYER FICA CONTRIB	1,850	2,965	2,606.98	414.77	.00	358.02	87.9%
0411118	0221 WAGE EMPLOYER FICA CON	93	93	95.47	.00	.00	-2.47	102.7%*
0411118	0222 EMPLOYER MEDICARE CON	22,495	21,702	20,761.81	3,699.54	.00	940.44	95.7%
0411118	0222 PD EMPLOYER MEDICARE C	0	0	13.92	.00	.00	-13.92	100.0%*
0411118	0222 WAGE EMPLOYER MEDICARE	109	109	38.22	1.38	.00	70.78	35.1%
0411118	0231 KTRS EMPLOYER CONTRIB	45,647	44,843	43,842.76	7,825.02	.00	1,000.24	97.8%
0411118	0231 PD KTRS EMPLOYER CONTR	0	0	28.81	.00	.00	-28.81	100.0%*
0411118	0231 WAGE KTRS EMPLOYER CON	0	0	32.85	2.85	.00	-32.85	100.0%*
0411118	0232 CERS EMPLOYER CONTRIB	8,041	12,892	11,761.90	1,874.14	.00	1,129.85	91.2%
0411118	0232 WAGE CERS EMPLOYER CON	404	404	415.01	.00	.00	-11.01	102.7%*
0411118	0253 KSBA UNEMPLOYMENT INS	1,740	1,740	1,949.56	72.04	.00	-209.56	112.0%*
0411118	0260 WORKMENS COMPENSATION	3,180	3,180	2,941.51	.00	.00	238.49	92.5%
0411118	0280 ON BEHALF PAYMENTS	961,711	961,711	.00	.00	.00	961,711.00	.0%
0411118	0291 ACCRUED SICK LEAVE PA	0	0	22,931.42	22,931.42	.00	-22,931.42	100.0%*
0411118	0322 LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118	0338 ADMN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118	0349 ADMN OTHER PROFESSIONA	520	520	286.00	25.00	.00	234.00	55.0%
0411118	0349 Z9 OTHER PROFESSIONAL	0	7,550	7,550.00	.00	.00	.00	100.0%
0411118	0444 ADMN COPIER RENTAL	17,000	17,000	17,575.29	1,475.12	.00	-575.29	103.4%*
0411118	0531 ADMN POSTAGE & PO BOX	200	200	860.97	77.95	.00	-660.97	430.5%*
0411118	0580 PD TRAVEL EXPENSES	600	600	757.04	553.04	.00	-157.04	126.2%*
0411118	0610 ADMN GENERAL SUPPLIES	2,000	2,000	2,130.10	406.56	.00	-130.10	106.5%*
0411118	0610 AH GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118	0610 ART GENERAL SUPPLIES	2,000	2,000	1,016.83	.00	.00	983.17	50.8%
0411118	0610 ECE GENERAL SUPPLIES	900	900	.00	.00	.00	900.00	.0%
0411118	0610 INST GENERAL SUPPLIES	13,282	13,282	10,426.09	.00	.00	2,855.91	78.5%
0411118	0610 LANG GENERAL SUPPLIES	1,000	1,000	211.82	.00	.00	788.18	21.2%
0411118	0610 LIBR GENERAL SUPPLIES	700	700	443.32	.00	.00	256.68	63.3%
0411118	0610 MATH GENERAL SUPPLIES	1,800	1,800	1,100.76	.00	.00	699.24	61.2%
0411118	0610 SCIE GENERAL SUPPLIES	1,000	1,000	1,430.36	373.70	.00	-430.36	143.0%*
0411118	0610 SOCS GENERAL SUPPLIES	1,500	1,500	1,352.78	150.62	.00	147.22	90.2%
0411118	0616 ADMN STUDENT -FOOD NON	600	600	.00	.00	.00	600.00	.0%
0411118	0616 PD STUDENT -FOOD NON-I	600	600	.00	.00	.00	600.00	.0%
0411118	0641 LIBR LIBRARY BOOKS	4,500	4,500	3,110.81	241.41	.00	1,389.19	69.1%
0411118	0643 INST SUPPLEMENTARY BKS	3,500	3,500	272.75	.00	.00	3,227.25	7.8%

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YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	31.30	31.30	.00	718.70	4.2%
0411118 0643 SCIE SUPPLEMENTARY BKS	1,000	1,000	495.95	365.37	.00	504.05	49.6%
0411118 0643 SOCS SUPPLEMENTARY BKS	0	0	1,102.67	542.33	.00	-1,102.67	100.0%*
0411118 0650 LIBR SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0650 SOCS SUPPLIES-TECHNOLO	0	0	289.00	.00	.00	-289.00	100.0%*
0411118 0650 TECH SUPPLIES-TECHNOLO	5,000	5,000	2,148.59	571.96	.00	2,851.41	43.0%
0411118 0650S TECH SOFTWARE	8,000	8,000	15,293.00	.00	.00	-7,293.00	191.2%*
0411118 0651 TECH SUPPLIES-TECH REL	16,000	16,000	19,661.95	.00	.00	-3,661.95	122.9%*
0411118 0651 Z9 SUPPLIES-TECH RELAT	0	18,701	18,955.27	.00	.00	-254.27	101.4%*
0411118 0673 SOCS FEES/REGISTRATION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	427.46	.00	.00	72.54	85.5%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	2,200	2,200	.00	.00	.00	2,200.00	.0%
TOTAL REGULAR INSTRUCTION	2,694,638	2,713,931	1,701,064.79	286,584.44	.00	1,012,866.21	62.7%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	242,259	254,259	242,259.12	40,376.52	.00	11,999.88	95.3%
0411121 0113 OTHER CERTIFIED SALAR	0	0	2,800.00	.00	.00	-2,800.00	100.0%*
0411121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	2,367.50	.00	.00	2,632.50	47.4%
0411121 0130 CLASSIFIED REGULAR SA	27,812	40,754	22,981.59	4,913.05	.00	17,772.41	56.4%
0411121 0131 OTHER CLASSIFIED SALA	0	0	662.50	25.00	.00	-662.50	100.0%*
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	6,106.41	686.70	.00	-1,106.41	122.1%*
0411121 0211 GROUP LIFE INSURANCE	214	214	191.41	.00	.00	22.59	89.4%
0411121 0221 EMPLOYER FICA CONTRIB	2,034	2,840	1,828.95	343.80	.00	1,011.05	64.4%
0411121 0222 EMPLOYER MEDICARE CON	4,061	4,424	3,913.27	649.30	.00	510.23	88.5%
0411121 0231 KTRS EMPLOYER CONTRIB	7,418	11,282	7,422.95	1,211.32	.00	3,858.55	65.8%
0411121 0232 CERS EMPLOYER CONTRIB	8,843	8,843	7,436.82	1,473.23	.00	1,406.18	84.1%
0411121 0253 KSBA UNEMPLOYMENT INS	420	420	411.69	18.09	.00	8.31	98.0%
0411121 0260 WORKMENS COMPENSATION	574	574	490.21	.00	.00	83.79	85.4%
0411121 0280 ON BEHALF PAYMENTS	151,186	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	454,821	484,795	298,872.42	49,697.01	.00	185,922.58	61.6%
0411158 ESS SUMMER SCHOOL							
0411158 0616 120X STUDENT -FOOD NON	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	881.25	881.25	.00	-81.25	110.2%*
TOTAL ESS SUMMER SCHOOL	1,800	1,800	881.25	881.25	.00	918.75	49.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	65,049	79,549	65,049.12	10,841.52	.00	14,499.88	81.8%
0411214 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0411214 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0411214 0222 EMPLOYER MEDICARE CON	972	1,182	900.46	149.33	.00	281.79	76.2%
0411214 0231 KTRS EMPLOYER CONTRIB	2,011	2,446	1,966.44	325.24	.00	479.56	80.4%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411214 0260 WORKMENS COMPENSATION	130	130	111.02	.00	.00	18.98	85.4%
TOTAL INSTR & CURRICULUM DEVELOPMN	68,253	85,398	68,614.64	11,316.09	.00	16,783.61	80.3%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	71,643	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	71,643	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	52,700	55,444	40,444.08	6,740.68	.00	14,999.92	72.9%
0411260 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0411260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	405.00	57.50	.00	595.00	40.5%
0411260 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0411260 0222 EMPLOYER MEDICARE CON	779	819	588.45	96.23	.00	230.05	71.9%
0411260 0231 KTRS EMPLOYER CONTRIB	1,611	1,693	1,240.60	203.97	.00	452.40	73.3%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	120.00	.00	.00	-60.00	200.0%*
0411260 0260 WORKMENS COMPENSATION	110	105	89.67	.00	.00	15.33	85.4%
TOTAL BAND PROGRAMS	56,291	59,152	43,415.40	7,098.38	.00	15,736.10	73.4%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	20,723	20,723	.00	.00	.00	20,723.00	.0%
TOTAL STUDENT SUPPORT SERVICES	20,723	20,723	.00	.00	.00	20,723.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	27,345	27,345	27,344.88	4,557.48	.00	.12	100.0%
0411298 0131 OTHER CLASSIFIED SALA	0	0	541.67	.00	.00	-541.67	100.0%*
0411298 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	732.90	122.15	.00	767.10	48.9%
0411298 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0411298 0221 EMPLOYER FICA CONTRIB	1,788	1,788	1,774.36	290.13	.00	13.64	99.2%
0411298 0222 EMPLOYER MEDICARE CON	418	418	414.95	67.85	.00	3.05	99.3%
0411298 0232 CERS EMPLOYER CONTRIB	7,774	7,774	7,548.34	1,228.24	.00	225.66	97.1%
0411298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411298 0260 WORKMENS COMPENSATION	59	59	50.39	.00	.00	8.61	85.4%
TOTAL COMPUTER APPLICATION SKILLS	38,975	38,975	38,495.09	6,265.85	.00	479.91	98.8%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,215	19,215	.00	.00	.00	19,215.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	19,215	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0114 NATIONAL BD TEACHERS	0	0	1,999.92	333.32	.00	-1,999.92	100.0%*
0411628 0222 EMPLOYER MEDICARE CON	0	0	28.33	4.72	.00	-28.33	100.0%*
0411628 0231 KTRS EMPLOYER CONTRIB	0	0	60.01	10.00	.00	-60.01	100.0%*
0411628 0253 KSBA UNEMPLOYMENT INS	0	0	60.00	.00	.00	-60.00	100.0%*
TOTAL AT-RISK EDUCATION	0	0	2,148.26	348.04	.00	-2,148.26	100.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	16,036	16,286	16,035.84	2,672.64	.00	250.16	98.5%
0411753 0131 OTHER CLASSIFIED SALA	0	0	250.00	.00	.00	-250.00	100.0%*
0411753 0211 GROUP LIFE INSURANCE	16	16	18.18	.00	.00	-2.18	113.6%*
0411753 0221 EMPLOYER FICA CONTRIB	994	1,010	898.82	146.12	.00	110.68	89.0%
0411753 0222 EMPLOYER MEDICARE CON	233	237	210.33	34.20	.00	26.30	88.9%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411753 0232 CERS EMPLOYER CONTRIB	4,322	4,389	4,389.06	720.28	.00	.32	100.0%
0411753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411753 0260 WORKMENS COMPENSATION	33	33	28.18	.00	.00	4.82	85.4%
TOTAL OTHER TECHNOLOGY SERVICES	21,694	22,031	21,830.41	3,573.24	.00	200.10	99.1%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	39,050	39,050	38,800.00	.00	.00	250.00	99.4%
0411918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	35,335.70	3,005.52	.00	-25,335.70	353.4%*
0411918 01205 CERTIFIED SUBSTITUTE	30,000	30,000	22,405.00	442.50	.00	7,595.00	74.7%
0411918 0131 OTHER CLASSIFIED SALA	0	0	25.00	.00	.00	-25.00	100.0%*
0411918 0132 OTHER CLASSIFIED SALA	4,500	4,500	4,000.00	.00	.00	500.00	88.9%
0411918 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	2,157.68	.00	.00	342.32	86.3%
0411918 0170 CLASSIFIED/PARAPROF S	10,000	10,000	9,250.00	.00	.00	750.00	92.5%
0411918 0221 EMPLOYER FICA CONTRIB	1,054	1,054	956.77	.00	.00	97.23	90.8%
0411918 0222 EMPLOYER MEDICARE CON	1,393	1,393	1,623.86	49.99	.00	-230.86	116.6%*
0411918 0231 KTRS EMPLOYER CONTRIB	2,372	2,372	2,896.34	103.44	.00	-524.34	122.1%*
0411918 0232 CERS EMPLOYER CONTRIB	1,684	1,684	1,465.65	.00	.00	218.35	87.0%
0411918 0253 KSBA UNEMPLOYMENT INS	250	250	104.00	76.50	.00	146.00	41.6%
0411918 0260 WORKMENS COMPENSATION	456	456	389.43	.00	.00	66.57	85.4%
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	9,249	9,249	8,179.06	.00	.00	1,069.94	88.4%
0411918 0533 ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0411918 0553 PRINT/BIND - PUBLICAT	1,152	1,152	.00	.00	.00	1,152.00	.0%
0411918 0610 GENERAL SUPPLIES	1,000	1,000	671.08	.00	.00	328.92	67.1%
0411918 0646 TESTS	10,322	10,322	.00	.00	.00	10,322.00	.0%
0411918 0650A SUPPLIES-TECHNOLOGY	27,000	27,000	11,280.09	.00	.00	15,719.91	41.8%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	156,857	156,917	140,414.66	3,677.95	.00	16,502.34	89.5%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	48,397	48,897	48,396.96	8,066.16	.00	500.04	99.0%
0411961 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	205.00	.00	.00	795.00	20.5%
0411961 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0411961 0222 EMPLOYER MEDICARE CON	716	723	698.21	114.60	.00	25.04	96.5%
0411961 0231 KTRS EMPLOYER CONTRIB	1,482	1,497	1,473.16	242.00	.00	23.84	98.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411961 0260 WORKMENS COMPENSATION	101	101	86.26	.00	.00	14.74	85.4%
TOTAL CHORAL PROGRAMS	51,787	52,309	51,447.19	8,422.76	.00	862.06	98.4%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280 ON BEHALF PAYMENTS	3,073	3,073	.00	.00	.00	3,073.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,073	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	5,643	5,643	5,643.36	940.56	.00	-.36	100.0%*
0421043 0113 OTHER CERTIFIED SALAR	0	0	50.00	.00	.00	-50.00	100.0%*
0421043 0211 GROUP LIFE INSURANCE	3	3	10.65	.00	.00	-7.65	355.0%*
0421043 0222 EMPLOYER MEDICARE CON	82	82	79.45	13.12	.00	2.55	96.9%
0421043 0231 KTRS EMPLOYER CONTRIB	169	169	170.70	28.20	.00	-1.70	101.0%*
0421043 0253 KSBA UNEMPLOYMENT INS	6	6	.00	.00	.00	6.00	.0%
0421043 0260 WORKMENS COMPENSATION	12	12	10.25	.00	.00	1.75	85.4%
TOTAL SPEECH PATHOLOGY	5,915	5,915	5,964.41	981.88	.00	-49.41	100.8%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,867	6,867	3,046.48	.00	.00	3,820.52	44.4%
0421087 0131 OTHER CLASSIFIED SALA	250	250	387.77	.00	.00	-137.77	155.1%*
0421087 0140 CLASSIFIED OVERTIME S	0	0	551.06	.00	.00	-551.06	100.0%*
0421087 0150 CLASSIFIED SUBSTITUTE	1,750	1,750	821.37	26.60	.00	928.63	46.9%
0421087 0211 GROUP LIFE INSURANCE	31	31	26.39	.00	.00	4.61	85.1%
0421087 0221 EMPLOYER FICA CONTRIB	550	550	293.39	1.65	.00	256.61	53.3%
0421087 0222 EMPLOYER MEDICARE CON	129	129	68.62	.39	.00	60.38	53.2%
0421087 0232 CERS EMPLOYER CONTRIB	2,390	2,390	1,275.00	7.17	.00	1,115.00	53.3%
0421087 0253 KSBA UNEMPLOYMENT INS	60	60	46.25	.00	.00	13.75	77.1%
0421087 0260 WORKMENS COMPENSATION	150	150	128.10	.00	.00	21.90	85.4%
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	276.00	69.00	.00	724.00	27.6%
0421087 0411 WATER/SEWAGE	2,000	2,000	1,123.76	126.75	.00	876.24	56.2%
0421087 0421 SANITATION SERVICE	600	600	991.32	51.96	.00	-391.32	165.2%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421087 0425 PEST CONTROL	1,200	1,200	840.00	72.00	115.00	245.00	79.6%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	471.60	.00	.00	528.40	47.2%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	7,250.00	.00	.00	-2,250.00	145.0%*
0421087 0522 PROPERTY INSURANCE	0	0	1,002.01	.00	.00	-1,002.01	100.0%*
0421087 0532 TELEPHONE	1,500	1,500	956.13	114.16	.00	543.87	63.7%
0421087 0610 GENERAL SUPPLIES	3,000	3,000	3,433.63	1,498.86	.00	-433.63	114.5%*
0421087 0622 ELECTRICITY	16,000	16,000	11,815.43	2,019.31	.00	4,184.57	73.8%
0421087 0693 FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0694 EQUIPMENT SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421087 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0697 OTHER SUPPLIES & MATE	3,000	3,000	16,556.43	-267.82	3,600.00	-17,156.43	671.9%*
TOTAL BUILDING OPERATIONS & MAINT	49,977	49,977	51,360.74	3,720.03	3,715.00	-5,098.74	110.2%
0421088 GROUNDS MAINTENANCE							
0421088 0424 CONTRACT GROUNDS SERV	0	0	1,778.34	1,293.34	.00	-1,778.34	100.0%*
TOTAL GROUNDS MAINTENANCE	0	0	1,778.34	1,293.34	.00	-1,778.34	100.0%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	59,219	59,719	59,219.04	9,869.84	.00	499.96	99.2%
0421121 0113 OTHER CERTIFIED SALAR	500	500	1,000.00	.00	.00	-500.00	200.0%*
0421121 0120 CERTIFIED SUBSTITUTE	1,000	1,000	730.00	.00	.00	270.00	73.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0421121 0221 EMPLOYER FICA CONTRIB	93	93	.00	.00	.00	93.00	.0%
0421121 0222 EMPLOYER MEDICARE CON	895	902	855.35	138.36	.00	46.90	94.8%
0421121 0231 KTRS EMPLOYER CONTRIB	1,822	1,837	1,828.39	296.08	.00	8.61	99.5%
0421121 0232 CERS EMPLOYER CONTRIB	270	270	.00	.00	.00	270.00	.0%
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0421121 0260 WORKMENS COMPENSATION	128	128	109.31	.00	.00	18.69	85.4%
0421121 0280 ON BEHALF PAYMENTS	31,334	31,334	.00	.00	.00	31,334.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	96,852	97,374	63,829.69	10,304.28	.00	33,544.56	65.6%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	64,137	64,637	56,119.98	10,689.52	.00	8,517.02	86.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	2,250.00	.00	.00	-500.00	128.6%*
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	725.00	.00	.00	1,275.00	36.3%
0421179 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0421179 0221 EMPLOYER FICA CONTRIB	62	62	.00	.00	.00	62.00	.0%
0421179 0222 EMPLOYER MEDICARE CON	999	1,006	798.30	144.00	.00	207.95	79.3%
0421179 0231 KTRS EMPLOYER CONTRIB	2,037	2,052	1,830.82	320.68	.00	221.18	89.2%
0421179 0232 CERS EMPLOYER CONTRIB	270	270	.00	.00	.00	270.00	.0%
0421179 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0421179 0260 WORKMENS COMPENSATION	141	141	120.42	.00	.00	20.58	85.4%
0421179 0280 ON BEHALF PAYMENTS	34,377	34,377	.00	.00	.00	34,377.00	.0%
0421179 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0442 EQUIPMENT & VEHICLE R	600	600	597.00	160.50	.00	3.00	99.5%
0421179 0444 COPIER RENTAL	2,400	2,400	2,434.58	205.73	.00	-34.58	101.4%*
0421179 0533 ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0421179 0553 PRINT/BIND - PUBLICAT	100	100	.00	.00	.00	100.00	.0%
0421179 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	1,500	1,500	1,846.79	.00	.00	-346.79	123.1%*
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	6,000	6,000	2,779.98	.00	.00	3,220.02	46.3%
0421179 0651 SUPPLIES-TECH RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	1,000	1,000	173.60	35.50	133.30	693.10	30.7%
TOTAL ALTERNATIVE EDUCATION	124,539	125,121	70,639.07	11,555.93	133.30	54,348.88	56.6%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	32,525	33,025	32,524.56	2,710.38	.00	500.44	98.5%
0421180 0111 CERTIFIED EXTENDED DA	11,428	11,428	11,427.60	952.30	.00	.40	100.0%
0421180 0112 CERTIFIED EXTRA DUTY	3,956	3,956	3,955.68	329.64	.00	.32	100.0%
0421180 0113 OTHER CERTIFIED SALAR	0	0	250.00	.00	.00	-250.00	100.0%*
0421180 0130 CLASSIFIED REGULAR SA	19,157	19,657	18,950.18	3,399.98	.00	706.82	96.4%
0421180 0131 OTHER CLASSIFIED SALA	0	0	400.00	.00	.00	-400.00	100.0%*
0421180 0211 GROUP LIFE INSURANCE	46	46	45.31	.00	.00	.69	98.5%
0421180 0221 EMPLOYER FICA CONTRIB	1,188	1,219	958.00	170.84	.00	261.00	78.6%
0421180 0222 EMPLOYER MEDICARE CON	972	987	899.92	95.96	.00	86.58	91.2%
0421180 0231 KTRS EMPLOYER CONTRIB	1,437	1,452	1,444.86	119.78	.00	7.14	99.5%
0421180 0232 CERS EMPLOYER CONTRIB	5,163	5,298	5,214.87	916.30	.00	82.88	98.4%
0421180 0253 KSBA UNEMPLOYMENT INS	90	90	120.00	.13	.00	-30.00	133.3%*
0421180 0260 WORKMENS COMPENSATION	137	137	117.00	.00	.00	20.00	85.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ALTERNATIVE ED ADMIN	76,099	77,294	76,307.98	8,695.31	.00	986.27	98.7%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	26,808	26,808	.00	.00	.00	26,808.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	26,808	26,808	.00	.00	.00	26,808.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	1,128	1,128	.00	.00	.00	1,128.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,128	1,128	.00	.00	.00	1,128.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0110 135X CERTIFIED PERMANE	159,000	105,626	142,667.79	20,898.29	.00	-37,041.79	135.1%*
0431001 0113 135X OTHER CERTIFIED S	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0431001 0120 135X CERTIFIED SUBSTIT	0	0	5,520.00	.00	.00	-5,520.00	100.0%*
0431001 0130 135X CLASSIFIED REGULA	45,010	24,004	23,575.52	4,724.32	.00	428.48	98.2%
0431001 0131 135X OTHER CLASSIFIED	0	0	1,037.50	.00	.00	-1,037.50	100.0%*
0431001 0211 135X GROUP LIFE INSURA	214	214	165.86	.00	.00	48.14	77.5%
0431001 0221 135X EMPLOYER FICA CON	2,791	1,488	1,338.18	247.04	.00	149.82	89.9%
0431001 0222 135X EMPLOYER MEDICARE	2,958	1,880	2,286.39	422.80	.00	-406.89	121.6%*
0431001 0231 135X KTRS EMPLOYER CON	4,770	3,169	4,195.95	777.40	.00	-1,026.95	132.4%*
0431001 0232 135X CERS EMPLOYER CON	12,130	6,469	6,633.21	1,273.20	.00	-164.46	102.5%*
0431001 0253 135X KSBA UNEMPLOYMENT	420	420	169.82	.00	.00	250.18	40.4%
0431001 0260 135X WORKMENS COMPENSA	530	530	452.63	.00	.00	77.37	85.4%
0431001 0610 135X GENERAL SUPPLIES	0	0	29,540.54	.00	.00	-29,540.54	100.0%*
TOTAL PRESCHOOL REGULAR INSTRUCTI	227,823	143,799	219,083.39	28,343.05	.00	-75,284.14	152.4%
0431037 HEALTH SERVICES							
0431037 0610 GENERAL SUPPLIES	0	0	3,427.71	-150.00	.00	-3,427.71	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL HEALTH SERVICES	0	0	3,427.71	-150.00	.00	-3,427.71	100.0%
0431043 SPEECH PATHOLOGY							
0431043 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0431043 0130 CLASSIFIED REGULAR SA	0	0	56,752.16	10,832.52	.00	-56,752.16	100.0%*
0431043 0211 GROUP LIFE INSURANCE	0	0	8.77	.00	.00	-8.77	100.0%*
0431043 0222 EMPLOYER MEDICARE CON	0	0	798.20	150.92	.00	-798.20	100.0%*
0431043 0231 KTRS EMPLOYER CONTRIB	0	0	1,717.65	325.00	.00	-1,717.65	100.0%*
TOTAL SPEECH PATHOLOGY	0	0	59,776.78	11,308.44	.00	-59,776.78	100.0%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	39,302	34,842	27,340.23	1,241.34	.00	7,501.77	78.5%
0431087 0131 OTHER CLASSIFIED SALA	0	0	651.00	.00	.00	-651.00	100.0%*
0431087 0140 CLASSIFIED OVERTIME S	0	0	188.90	.00	.00	-188.90	100.0%*
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	310.56	.00	.00	689.44	31.1%
0431087 0211 GROUP LIFE INSURANCE	46	46	44.58	.00	.00	1.42	96.9%
0431087 0221 EMPLOYER FICA CONTRIB	2,499	2,222	1,718.81	76.97	.00	503.19	77.4%
0431087 0222 EMPLOYER MEDICARE CON	584	519	401.94	18.00	.00	117.31	77.4%
0431087 0232 CERS EMPLOYER CONTRIB	10,861	9,660	7,498.98	334.54	.00	2,160.77	77.6%
0431087 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0431087 0260 WORKMENS COMPENSATION	681	681	581.59	.00	.00	99.41	85.4%
0431087 0349 OTHER PROFESSIONAL SE	750	750	433.00	69.00	.00	317.00	57.7%
0431087 0411 WATER/SEWAGE	4,000	4,000	3,463.42	321.00	.00	536.58	86.6%
0431087 0421 SANITATION SERVICE	3,000	3,000	3,504.19	344.00	.00	-504.19	116.8%*
0431087 0425 PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0433 EQUIPMENT REPAIR & MA	2,000	2,000	751.66	.00	.00	1,248.34	37.6%
0431087 0434 BUILDING REPAIRS & MA	8,000	8,000	2,844.00	.00	.00	5,156.00	35.6%
0431087 0434 COFT BUILDING REPAIRS	0	63,514	63,514.00	63,514.00	.00	.00	100.0%
0431087 0491 ASPHALT RESURFACING	0	0	4,400.00	.00	.00	-4,400.00	100.0%*
0431087 0522 PROPERTY INSURANCE	6,032	6,032	.00	.00	.00	6,032.00	.0%
0431087 0532 TELEPHONE	2,500	2,500	2,756.97	387.59	.00	-256.97	110.3%*
0431087 0610 GENERAL SUPPLIES	8,500	8,500	14,619.28	1,439.15	.00	-6,119.28	172.0%*
0431087 0622 ELECTRICITY	50,000	50,000	44,339.65	3,572.07	.00	5,660.35	88.7%
0431087 0623 BOTTLED GAS	0	0	290.52	.00	.00	-290.52	100.0%*
0431087 0693 FLOORING SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0431087 0694 EQUIPMENT SUPPLIES	0	0	2,347.87	.00	.00	-2,347.87	100.0%*

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0431087 0695 FURNITURE AND FIXTURE	0	0	4,525.00	.00	.00	-4,525.00	100.0%*
0431087 0697 OTHER SUPPLIES & MATE	10,000	10,000	18,690.27	.00	.00	-8,690.27	186.9%*
TOTAL BUILDING OPERATIONS & MAINT	154,345	211,856	205,216.42	71,317.66	.00	6,639.58	96.9%
0431088 GROUNDS MAINTENANCE							
0431088 0424 CONTRACT GROUNDS SERV	0	0	1,778.33	1,293.33	.00	-1,778.33	100.0%*
TOTAL GROUNDS MAINTENANCE	0	0	1,778.33	1,293.33	.00	-1,778.33	100.0%
0431784 HEADSTART PROGRAM							
0431784 0651 SUPPLIES-TECH RELATED	0	0	1,812.33	.00	.00	-1,812.33	100.0%*
TOTAL HEADSTART PROGRAM	0	0	1,812.33	.00	.00	-1,812.33	100.0%
0431842 EARLY CHILDHOOD PROGRAMS							
0431842 0110 135X CERTIFIED PERMANE	63,897	64,637	64,137.12	10,689.52	.00	499.88	99.2%
0431842 0111 135X CERTIFIED EXTENDE	5,181	5,200	5,200.32	866.72	.00	-.32	100.0%*
0431842 0113 135X OTHER CERTIFIED S	0	0	500.00	.00	.00	-500.00	100.0%*
0431842 0211 135X GROUP LIFE INSURA	31	31	22.63	.00	.00	8.37	73.0%
0431842 0222 135X EMPLOYER MEDICARE	1,002	1,012	940.73	155.44	.00	71.52	92.9%
0431842 0231 135X KTRS EMPLOYER CON	2,072	2,097	2,095.08	346.68	.00	1.92	99.9%
0431842 0253 135X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0431842 0260 135X WORKMENS COMPENSA	142	142	121.27	.00	.00	20.73	85.4%
TOTAL EARLY CHILDHOOD PROGRAMS	72,385	73,179	73,017.15	12,058.36	.00	162.10	99.8%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,807	28,307	28,359.82	4,228.30	.00	-52.82	100.2%*
0441011 0113 130X OTHER CERTIFIED S	0	0	215.00	.00	.00	-215.00	100.0%*
0441011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0441011 0211 130X GROUP LIFE INSURA	31	31	27.60	.00	.00	3.40	89.0%

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0441011 0222 130X EMPLOYER MEDICARE	407	414	399.37	61.11	.00	14.88	96.4%
0441011 0231 130X KTRS EMPLOYER CON	842	857	868.20	137.88	.00	-11.20	101.3%*
0441011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	.00	.00	.00	100.0%
0441011 0260 130X WORKMENS COMPENSA	58	58	49.53	.00	.00	8.47	85.4%
0441011 0338 130X REGISTRATION FEES	270	270	.00	.00	.00	270.00	.0%
0441011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0441011 0580 130X TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
0441011 0610 130X GENERAL SUPPLIES	653	653	2,339.53	.00	.00	-1,686.53	358.3%*
0441011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0441011 0646 130X TESTS	450	450	.00	.00	.00	450.00	.0%
0441011 0650 130X SUPPLIES-TECHNOLO	750	750	.00	.00	.00	750.00	.0%
0441011 0673 130X FEES/REGISTRATION	350	350	515.00	.00	.00	-165.00	147.1%*
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	33,133	33,655	32,834.05	4,427.29	.00	821.20	97.6%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	280,977	283,138	222,314.88	37,052.48	.00	60,823.12	78.5%
0441012 0113 OTHER CERTIFIED SALAR	0	0	2,000.00	.00	.00	-2,000.00	100.0%*
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	3,999.84	666.64	.00	.16	100.0%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	2,265.00	405.00	.00	1,735.00	56.6%
0441012 0130 CLASSIFIED REGULAR SA	77,548	77,860	62,955.86	10,537.84	.00	14,904.14	80.9%
0441012 0131 OTHER CLASSIFIED SALA	0	0	2,176.16	26.16	.00	-2,176.16	100.0%*
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	2,674.12	73.45	.00	325.88	89.1%
0441012 0211 GROUP LIFE INSURANCE	306	294	243.69	.00	.00	50.31	82.9%
0441012 0221 EMPLOYER FICA CONTRIB	4,994	5,025	4,346.21	876.38	.00	678.79	86.5%
0441012 0222 EMPLOYER MEDICARE CON	5,358	5,394	4,143.12	719.90	.00	1,250.38	76.8%
0441012 0231 KTRS EMPLOYER CONTRIB	8,669	8,734	6,917.09	1,143.67	.00	1,816.91	79.2%
0441012 0232 CERS EMPLOYER CONTRIB	21,708	21,792	17,845.06	2,866.80	.00	3,946.69	81.9%
0441012 0253 KSBA UNEMPLOYMENT INS	600	600	612.80	130.41	.00	-12.80	102.1%*
0441012 0260 WORKMENS COMPENSATION	758	758	647.35	.00	.00	110.65	85.4%
0441012 0291 ACCRUED SICK LEAVE PA	0	0	3,663.20	3,663.20	.00	-3,663.20	100.0%*
TOTAL KINDERGARTEN	411,918	414,594	336,804.38	58,161.93	.00	77,789.87	81.2%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR SA	30,192	30,692	30,867.44	2,385.10	.00	-175.44	100.6%*
0441029 0131 OTHER CLASSIFIED SALA	0	0	1,500.00	.00	.00	-1,500.00	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441029 0140 CLASSIFIED OVERTIME S	0	0	2,514.15	.00	.00	-2,514.15	100.0%*
0441029 0211 GROUP LIFE INSURANCE	31	31	28.82	.00	.00	2.18	93.0%
0441029 0221 EMPLOYER FICA CONTRIB	1,872	1,903	2,038.57	134.32	.00	-135.57	107.1%*
0441029 0222 EMPLOYER MEDICARE CON	438	445	476.75	31.42	.00	-31.50	107.1%*
0441029 0232 CERS EMPLOYER CONTRIB	8,137	8,272	9,400.58	642.78	.00	-1,128.83	113.6%*
0441029 0253 KSBA UNEMPLOYMENT INS	60	60	21.90	.00	.00	38.10	36.5%
0441029 0260 WORKMENS COMPENSATION	62	62	52.95	.00	.00	9.05	85.4%
TOTAL ATTENDANCE SERVICES	40,792	41,465	46,901.16	3,193.62	.00	-5,436.16	113.1%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	66,775	67,275	66,414.02	10,768.22	.00	860.98	98.7%
0441031 0111 CERTIFIED EXTENDED DA	9,024	9,024	9,023.76	1,503.96	.00	.24	100.0%
0441031 0112 CERTIFIED EXTRA DUTY	1,137	1,137	1,131.47	184.07	.00	5.53	99.5%
0441031 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0441031 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0441031 0222 EMPLOYER MEDICARE CON	1,116	1,123	1,583.23	669.08	.00	-459.98	141.0%*
0441031 0231 KTRS EMPLOYER CONTRIB	2,308	2,323	3,322.71	1,384.31	.00	-999.71	143.0%*
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441031 0260 WORKMENS COMPENSATION	158	158	134.93	.00	.00	23.07	85.4%
0441031 0291 ACCRUED SICK LEAVE PA	0	0	33,687.42	33,687.42	.00	-33,687.42	100.0%*
TOTAL GUIDANCE COUNSELOR	80,609	81,131	115,885.14	48,197.06	.00	-34,753.89	142.8%
0441037 HEALTH SERVICES							
0441037 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0441037 0160 CLASSIFIED/LICENSED S	41,724	41,724	42,431.00	6,954.08	.00	-707.00	101.7%*
0441037 0211 GROUP LIFE INSURANCE	31	31	18.83	.00	.00	12.17	60.7%
0441037 0222 EMPLOYER MEDICARE CON	605	605	622.53	100.84	.00	-17.53	102.9%*
0441037 0231 KTRS EMPLOYER CONTRIB	1,252	1,252	1,288.03	208.64	.00	-36.03	102.9%*
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441037 0260 WORKMENS COMPENSATION	86	86	73.45	.00	.00	12.55	85.4%
0441037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	3,000	3,000	513.51	.00	.00	2,486.49	17.1%
TOTAL HEALTH SERVICES	47,558	47,558	45,507.35	7,263.56	.00	2,050.65	95.7%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	54,884	54,884	.00	.00	.00	54,884.00	.0%

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TOTAL INSTRUCTIONAL STUDENT SUPPO	54,884	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	53,135	106,552	53,135.04	8,855.84	.00	53,416.96	49.9%
0441043 0113 OTHER CERTIFIED SALAR	0	0	750.00	.00	.00	-750.00	100.0%*
0441043 0130 CLASSIFIED REGULAR SA	48,260	48,760	27,524.15	5,961.20	.00	21,235.85	56.4%
0441043 0211 GROUP LIFE INSURANCE	62	62	55.22	.00	.00	6.78	89.1%
0441043 0222 EMPLOYER MEDICARE CON	1,470	2,253	1,165.79	211.48	.00	1,086.71	51.8%
0441043 0231 KTRS EMPLOYER CONTRIB	3,042	4,659	2,442.20	444.48	.00	2,216.80	52.4%
0441043 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0441043 0260 WORKMENS COMPENSATION	208	208	177.64	.00	.00	30.36	85.4%
TOTAL SPEECH PATHOLOGY	106,297	162,614	85,370.04	15,473.00	.00	77,243.46	52.5%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	60,863	61,363	60,863.04	10,143.84	.00	499.96	99.2%
0441059 0111 CERTIFIED EXTENDED DA	4,935	4,935	4,934.88	822.48	.00	.12	100.0%
0441059 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	95.00	.00	.00	905.00	9.5%
0441059 0130 CLASSIFIED REGULAR SA	18,416	18,916	18,415.92	3,069.32	.00	500.08	97.4%
0441059 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	55.22	.00	.00	6.78	89.1%
0441059 0221 EMPLOYER FICA CONTRIB	1,199	1,230	750.28	126.58	.00	479.72	61.0%
0441059 0222 EMPLOYER MEDICARE CON	1,250	1,265	1,127.08	186.85	.00	137.42	89.1%
0441059 0231 KTRS EMPLOYER CONTRIB	2,004	2,019	1,991.85	329.00	.00	27.15	98.7%
0441059 0232 CERS EMPLOYER CONTRIB	5,233	5,368	5,097.94	827.19	.00	269.81	95.0%
0441059 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	13.96	.00	.00	100.0%
0441059 0260 WORKMENS COMPENSATION	177	177	151.16	.00	.00	25.84	85.4%
TOTAL LIBRARY	96,259	97,454	94,602.37	15,519.22	.00	2,851.88	97.1%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	125,265	125,765	125,265.12	15,502.68	.00	499.88	99.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441077 0111 CERTIFIED EXTENDED DA	30,873	30,873	30,873.36	3,257.10	.00	-.36	100.0%*
0441077 0112 CERTIFIED EXTRA DUTY	11,130	11,130	11,130.00	1,128.68	.00	.00	100.0%
0441077 0113 OTHER CERTIFIED SALAR	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0441077 0130 CLASSIFIED REGULAR SA	54,820	55,542	49,876.88	5,288.16	.00	5,665.12	89.8%
0441077 0131 OTHER CLASSIFIED SALA	0	0	1,666.67	.00	.00	-1,666.67	100.0%*
0441077 0211 GROUP LIFE INSURANCE	122	122	100.47	.00	.00	21.53	82.4%
0441077 0221 EMPLOYER FICA CONTRIB	3,399	3,444	3,137.33	327.86	.00	306.67	91.1%
0441077 0222 EMPLOYER MEDICARE CON	3,220	3,238	3,035.65	348.97	.00	201.85	93.8%
0441077 0231 KTRS EMPLOYER CONTRIB	5,018	5,033	5,047.92	596.64	.00	-14.92	100.3%*
0441077 0232 CERS EMPLOYER CONTRIB	14,774	14,969	13,891.07	1,425.18	.00	1,077.68	92.8%
0441077 0253 KSBA UNEMPLOYMENT INS	240	240	348.26	48.26	.00	-108.26	145.1%*
0441077 0260 WORKMENS COMPENSATION	455	455	388.58	.00	.00	66.42	85.4%
0441077 0280 ON BEHALF PAYMENTS	93,270	93,270	.00	.00	.00	93,270.00	.0%
TOTAL PRINCIPAL'S OFFICE	342,586	344,080	245,761.31	27,923.53	.00	98,318.94	71.4%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	85,422	85,164	90,831.85	8,236.14	.00	-5,667.85	106.7%*
0441087 0131 OTHER CLASSIFIED SALA	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0441087 0140 CLASSIFIED OVERTIME S	2,500	2,500	1,033.86	.00	.00	1,466.14	41.4%
0441087 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	1,103.92	.00	.00	1,896.08	36.8%
0441087 0211 GROUP LIFE INSURANCE	122	122	102.03	.00	.00	19.97	83.6%
0441087 0221 EMPLOYER FICA CONTRIB	5,637	5,621	5,620.16	484.79	.00	.84	100.0%
0441087 0222 EMPLOYER MEDICARE CON	1,318	1,314	1,314.36	113.39	.00	-.11	100.0%*
0441087 0232 CERS EMPLOYER CONTRIB	24,503	24,434	25,240.40	2,219.64	.00	-806.65	103.3%*
0441087 0253 KSBA UNEMPLOYMENT INS	240	240	265.17	78.69	.00	-25.17	110.5%*
0441087 0260 WORKMENS COMPENSATION	1,537	1,537	1,312.63	.00	.00	224.37	85.4%
0441087 0349 OTHER PROFESSIONAL SE	1,000	1,000	276.00	69.00	.00	724.00	27.6%
0441087 0411 WATER/SEWAGE	8,000	8,000	5,976.00	449.80	.00	2,024.00	74.7%
0441087 0421 SANITATION SERVICE	4,500	4,500	5,014.12	415.86	.00	-514.12	111.4%*
0441087 0425 PEST CONTROL	1,000	1,000	1,002.00	85.00	180.00	-182.00	118.2%*
0441087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	8,148.38	.00	.00	-5,148.38	271.6%*
0441087 0434 BUILDING REPAIRS & MA	8,000	8,000	1,187.81	300.00	1,000.00	5,812.19	27.3%
0441087 0522 PROPERTY INSURANCE	14,573	14,573	12,408.27	.00	.00	2,164.73	85.1%
0441087 0532 TELEPHONE	8,500	8,500	7,771.36	1,038.58	.00	728.64	91.4%
0441087 0610 GENERAL SUPPLIES	15,000	15,000	9,673.00	1,939.05	.00	5,327.00	64.5%
0441087 0622 ELECTRICITY	63,000	63,000	54,005.68	5,017.83	.00	8,994.32	85.7%
0441087 0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697 OTHER SUPPLIES & MATE	10,000	10,000	9,337.47	.00	.00	662.53	93.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL BUILDING OPERATIONS & MAINT	270,352	270,005	243,124.47	20,447.77	1,180.00	25,700.53	90.5%
0441088 GROUNDS MAINTENANCE							
0441088 0424 CONTRACT GROUNDS SERV	0	0	5,800.00	4,060.00	.00	-5,800.00	100.0%*
TOTAL GROUNDS MAINTENANCE	0	0	5,800.00	4,060.00	.00	-5,800.00	100.0%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,235,888	1,219,372	1,260,462.35	205,914.92	.00	-41,090.35	103.4%*
0441118 0113 OTHER CERTIFIED SALAR	0	0	11,797.05	297.05	.00	-11,797.05	100.0%*
0441118 0113 W1 OTHER CERTIFIED SAL	0	0	375.00	.00	.00	-375.00	100.0%*
0441118 0114 NATIONAL BD TEACHERS	0	0	1,999.92	333.32	.00	-1,999.92	100.0%*
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	1,140.00	380.00	.00	-140.00	114.0%*
0441118 0130 CLASSIFIED REGULAR SA	46,683	47,183	50,723.39	6,830.61	.00	-3,540.39	107.5%*
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118 0131 OTHER CLASSIFIED SALA	0	0	3,687.50	187.50	.00	-3,687.50	100.0%*
0441118 0131 W1 OTHER CLASSIFIED SA	0	0	1,625.00	.00	.00	-1,625.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	826	826	752.83	.00	.00	73.17	91.1%
0441118 0221 EMPLOYER FICA CONTRIB	2,894	2,925	2,898.31	353.97	.00	26.69	99.1%
0441118 0221 W1 EMPLOYER FICA CONTR	93	93	98.93	.00	.00	-5.93	106.4%*
0441118 0222 EMPLOYER MEDICARE CON	18,597	18,380	18,750.35	3,298.69	.00	-370.85	102.0%*
0441118 0222 W1 EMPLOYER MEDICARE C	22	22	45.11	5.51	.00	-23.11	205.0%*
0441118 0231 KTRS EMPLOYER CONTRIB	37,077	36,581	38,841.79	6,921.85	.00	-2,260.79	106.2%*
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	45.45	11.40	.00	-45.45	100.0%*
0441118 0232 CERS EMPLOYER CONTRIB	12,581	12,716	9,496.48	1,512.57	.00	3,219.27	74.7%
0441118 0232 W1 CERS EMPLOYER CONTR	404	404	437.93	.00	.00	-33.93	108.4%*
0441118 0253 KSBA UNEMPLOYMENT INS	1,620	1,620	2,297.62	76.42	.00	-677.62	141.8%*
0441118 0260 WORKMENS COMPENSATION	2,629	2,629	2,400.99	.00	.00	228.01	91.3%
0441118 0280 ON BEHALF PAYMENTS	961,012	961,012	.00	.00	.00	961,012.00	.0%
0441118 0291 ACCRUED SICK LEAVE PA	0	0	24,477.75	24,477.75	.00	-24,477.75	100.0%*
0441118 0338 A9 REGISTRATION FEES	1,000	1,000	1,914.79	.00	.00	-914.79	191.5%*
0441118 0444 A2 COPIER EXPENSE	22,000	22,000	15,687.38	1,305.58	.00	6,312.62	71.3%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	727.40	.00	.00	272.60	72.7%
0441118 0580 A4 TRAVEL EXPENSES	500	500	145.16	.00	571.05	-216.21	143.2%*
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	1,138.31	.00	.00	361.69	75.9%
0441118 0610 D1 ART SUPPLIES	2,300	2,300	2,289.94	.00	.00	10.06	99.6%
0441118 0610 D2 GIFTED AND TALENTED	200	200	130.00	.00	.00	70.00	65.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441118 0610 D3 MUSIC SUPPLIES	1,000	1,000	993.33	.00	.00	6.67	99.3%
0441118 0610 D4 PE SUPPLIES	650	650	775.62	.00	.00	-125.62	119.3%*
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	215.38	.00	.00	84.62	71.8%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,500	1,500	1,146.54	.00	.00	353.46	76.4%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	1,001.15	.00	.00	198.85	83.4%
0441118 0610 S13 SPEECH THERAPIST S	400	400	352.00	.00	.00	48.00	88.0%
0441118 0610 S2 1ST GRADE SUPPLIES	1,500	1,500	1,465.28	.00	.00	34.72	97.7%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	1,516.77	.00	.00	-316.77	126.4%*
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,257.84	.00	.00	-57.84	104.8%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,400	1,400	1,270.57	.00	.00	129.43	90.8%
0441118 0610 S6 PAPER ORDER	8,000	8,000	3,513.75	.00	.00	4,486.25	43.9%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	706.55	.00	.00	493.45	58.9%
0441118 0610 Z9 OTHER MISCELLANEOUS	0	13,636	4,097.96	.00	.00	9,538.04	30.1%
0441118 0641 D6 LIBRARY BOOKS	5,000	5,000	2,966.37	.00	.00	2,033.63	59.3%
0441118 0643 D11 SUPPLEMENTARY BKS/	1,131	1,131	2,418.06	.00	.00	-1,287.06	213.8%*
0441118 0650 D10 SUPPLIES - TECHNOL	13,500	13,500	5,284.12	.00	.00	8,215.88	39.1%
0441118 0650 D9 SUPPLIES - TECHNOLO	1,445	1,445	1,507.75	.00	.00	-62.75	104.3%*
0441118 0650 Z9 SUPPLIES - TECHNOLO	0	8,000	333.76	.00	.00	7,666.24	4.2%
0441118 0651 Z9 SUPPLIES-TECH RELAT	0	0	11,418.20	.00	999.00	-12,417.20	100.0%*
0441118 0697 A7 OTHER SUPPLIES & MA	550	550	385.00	85.00	.00	165.00	70.0%
0441118 0810 A1 DUES & FEES	0	0	420.00	.00	.00	-420.00	100.0%*
TOTAL REGULAR INSTRUCTION	2,392,502	2,397,574	1,497,432.73	251,992.14	1,570.05	898,571.47	62.5%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	246,852	296,026	291,226.79	48,363.40	.00	4,799.21	98.4%
0441121 0113 OTHER CERTIFIED SALAR	0	0	2,500.00	.00	.00	-2,500.00	100.0%*
0441121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,920.00	180.00	.00	3,080.00	38.4%
0441121 0130 CLASSIFIED REGULAR SA	17,753	18,253	15,687.12	2,614.52	.00	2,565.88	85.9%
0441121 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	3,460.19	.00	.00	-1,460.19	173.0%*
0441121 0211 GROUP LIFE INSURANCE	184	184	170.60	.00	.00	13.40	92.7%
0441121 0221 EMPLOYER FICA CONTRIB	1,225	1,256	1,218.25	162.12	.00	37.75	97.0%
0441121 0222 EMPLOYER MEDICARE CON	3,938	4,659	4,370.63	710.28	.00	287.87	93.8%
0441121 0231 KTRS EMPLOYER CONTRIB	7,556	9,030	8,869.49	1,456.31	.00	160.51	98.2%
0441121 0232 CERS EMPLOYER CONTRIB	5,323	5,458	4,988.33	704.60	.00	469.42	91.4%
0441121 0253 KSBA UNEMPLOYMENT INS	360	360	360.00	.00	.00	.00	100.0%
0441121 0260 WORKMENS COMPENSATION	557	557	475.69	.00	.00	81.31	85.4%
0441121 0280 ON BEHALF PAYMENTS	62,014	62,014	.00	.00	.00	62,014.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	352,762	404,796	335,747.09	54,191.23	.00	69,049.16	82.9%

0441158 ESS SUMMER SCHOOL

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	52,700	49,916	49,416.00	8,236.00	.00	500.00	99.0%
0441214 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0441214 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0441214 0222 EMPLOYER MEDICARE CON	764	753	625.81	102.52	.00	127.44	83.1%
0441214 0231 KTRS EMPLOYER CONTRIB	1,581	1,557	1,497.48	247.08	.00	59.52	96.2%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	108	133	113.58	.00	.00	19.42	85.4%
TOTAL INSTR & CURRICULUM DEVELPMN	55,244	54,450	52,180.47	8,585.60	.00	2,269.78	95.8%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	72,078	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	72,078	72,078	.00	.00	.00	72,078.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	59,414	59,414	.00	.00	.00	59,414.00	.0%
TOTAL STUDENT SUPPORT SERVICES	59,414	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	28,363	28,863	28,363.20	4,727.20	.00	499.80	98.3%
0441298 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0441298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	558.40	139.60	.00	441.60	55.8%
0441298 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441298 0221 EMPLOYER FICA CONTRIB	1,821	1,852	1,717.73	284.11	.00	134.27	92.8%
0441298 0222 EMPLOYER MEDICARE CON	426	433	401.74	66.44	.00	31.51	92.7%
0441298 0232 CERS EMPLOYER CONTRIB	7,913	8,048	7,715.72	1,273.99	.00	332.03	95.9%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441298 0260 WORKMENS COMPENSATION	60	60	51.24	.00	.00	8.76	85.4%
TOTAL COMPUTER APPLICATION SKILLS	39,674	40,347	39,395.63	6,491.34	.00	951.37	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 & MAINTENA	18,442	18,442	.00	.00	.00	18,442.00	.0%
0441784 HEAD START CLASSROOM							
0441784 0130 CLASSIFIED REGULAR SA	5,751	0	3,820.37	176.09	.00	-3,820.37	100.0%*
0441784 0211 GROUP LIFE INSURANCE	31	2	24.53	.00	.00	-22.22	1061.9%*
0441784 0221 EMPLOYER FICA CONTRIB	357	0	236.85	10.91	.00	-236.85	100.0%*
0441784 0222 EMPLOYER MEDICARE CON	83	0	55.42	2.56	.00	-55.42	100.0%*
0441784 0232 CERS EMPLOYER CONTRIB	1,550	0	1,029.58	47.46	.00	-1,029.58	100.0%*
0441784 0253 KSBA UNEMPLOYMENT INS	75	0	.00	.00	.00	.00	.0%
0441784 0260 WORKMENS COMPENSATION	12	0	.00	.00	.00	.00	.0%
TOTAL HEAD START CLASSROOM	7,859	2	5,166.75	237.02	.00	-5,164.44*****%	
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	61,527	62,027	61,527.12	10,254.52	.00	499.88	99.2%
0441873 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0441873 0120 CERTIFIED SUBSTITUTE	1,000	1,000	95.00	.00	.00	905.00	9.5%
0441873 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0441873 0222 EMPLOYER MEDICARE CON	907	914	862.99	142.36	.00	51.26	94.4%
0441873 0231 KTRS EMPLOYER CONTRIB	1,876	1,891	1,863.69	307.64	.00	27.31	98.6%
0441873 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441873 0260 WORKMENS COMPENSATION	128	128	109.31	.00	.00	18.69	85.4%
0441873 0280 ON BEHALF PAYMENTS	33,299	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN	98,828	99,350	65,045.71	10,704.52	.00	34,304.54	65.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	24,650	24,650	18,600.00	.00	.00	6,050.00	75.5%
0441918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	4,755.00	577.50	.00	1,245.00	79.3%
0441918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	17,532.88	1,310.00	.00	17,467.12	50.1%
0441918 0132 OTHER CLASSIFIED SALA	500	500	500.00	.00	.00	.00	100.0%
0441918 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,739.96	78.52	.00	2,260.04	43.5%
0441918 0170 CLASSIFIED/PARAPROF S	350	350	1,400.00	.00	.00	-1,050.00	400.0%*
0441918 0221 EMPLOYER FICA CONTRIB	300	300	225.70	4.87	.00	74.30	75.2%
0441918 0222 EMPLOYER MEDICARE CON	1,022	1,022	646.04	28.53	.00	375.96	63.2%
0441918 0231 KTRS EMPLOYER CONTRIB	1,970	1,970	1,226.70	56.63	.00	743.30	62.3%
0441918 0232 CERS EMPLOYER CONTRIB	1,165	1,165	239.49	.00	.00	925.51	20.6%
0441918 0260 WORKMENS COMPENSATION	145	145	123.83	.00	.00	21.17	85.4%
0441918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	7,159	7,159	7,246.05	.00	.00	-87.05	101.2%*
0441918 0533 ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0441918 0553 PRINT/BIND - PUBLICAT	938	938	.00	.00	.00	938.00	.0%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	759.38	.00	.00	240.62	75.9%
0441918 0646 TESTS	6,588	6,588	.00	.00	.00	6,588.00	.0%
0441918 0650A SUPPLIES-TECHNOLOGY	9,000	9,000	7,507.44	.00	.00	1,492.56	83.4%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	103,662	103,722	63,377.47	2,056.05	.00	40,344.53	61.1%
0501011 GIFTED & TALENTED							
0501011 0120 130X CERTIFIED SUBSTIT	250	250	.00	.00	.00	250.00	.0%
0501011 0130 130X CLASSIFIED REGULA	20,473	21,473	16,225.76	3,247.52	.00	5,247.24	75.6%
0501011 0131 130X OTHER CLASSIFIED	0	0	500.00	.00	.00	-500.00	100.0%*
0501011 0211 130X GROUP LIFE INSURA	31	31	27.60	.00	.00	3.40	89.0%
0501011 0221 130X EMPLOYER FICA CON	1,271	1,333	1,037.03	201.36	.00	295.97	77.8%
0501011 0222 130X EMPLOYER MEDICARE	301	316	242.52	47.08	.00	72.98	76.9%
0501011 0231 130X KTRS EMPLOYER CON	8	8	.00	.00	.00	8.00	.0%
0501011 0232 130X CERS EMPLOYER CON	5,527	5,797	4,507.58	875.20	.00	1,288.92	77.8%
0501011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	9.06	.00	.00	100.0%
0501011 0260 130X WORKMENS COMPENSA	42	42	35.87	.00	.00	6.13	85.4%
0501011 0338 130X REGISTRATION FEES	150	150	.00	.00	.00	150.00	.0%
0501011 0531 130X POSTAGE & PO BOX	55	55	.00	.00	.00	55.00	.0%
0501011 0580 130X TRAVEL EXPENSES	100	100	259.53	259.53	.00	-159.53	259.5%*
0501011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501011 0616 130X STUDENT -FOOD NON	50	50	.00	.00	.00	50.00	.0%
0501011 0646 130X TESTS	900	900	.00	.00	.00	900.00	.0%
0501011 0650 130X SUPPLIES-TECHNOLO	750	750	101.85	.00	.00	648.15	13.6%
0501011 0673 130X FEES/REGISTRATION	650	650	620.00	.00	.00	30.00	95.4%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	2,000	1,494.00	.00	.00	506.00	74.7%
TOTAL GIFTED & TALENTED	33,618	34,964	25,111.74	4,639.75	.00	9,852.26	71.8%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	24,168	25,168	24,168.00	4,028.00	.00	1,000.00	96.0%
0501029 0131 OTHER CLASSIFIED SALA	0	0	1,166.67	.00	.00	-1,166.67	100.0%*
0501029 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0501029 0221 EMPLOYER FICA CONTRIB	1,498	1,560	1,472.23	230.80	.00	87.77	94.4%
0501029 0222 EMPLOYER MEDICARE CON	350	365	344.42	54.00	.00	20.08	94.5%
0501029 0232 CERS EMPLOYER CONTRIB	6,513	6,783	6,827.78	1,085.56	.00	-45.28	100.7%*
0501029 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501029 0260 WORKMENS COMPENSATION	50	50	42.70	.00	.00	7.30	85.4%
TOTAL ATTENDANCE SERVICES	32,670	34,016	34,109.40	5,398.36	.00	-93.40	100.3%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	112,856	113,856	112,856.16	18,809.36	.00	999.84	99.1%
0501031 0111 CERTIFIED EXTENDED DA	16,471	16,471	16,470.72	2,745.12	.00	.28	100.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,940	1,940	1,939.92	323.32	.00	.08	100.0%
0501031 0113 OTHER CERTIFIED SALAR	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
0501031 0130 CLASSIFIED REGULAR SA	26,094	27,376	26,264.24	4,283.84	.00	1,111.76	95.9%
0501031 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0501031 0211 GROUP LIFE INSURANCE	93	93	82.81	.00	.00	10.19	89.0%
0501031 0221 EMPLOYER FICA CONTRIB	1,635	1,697	1,390.79	213.52	.00	306.21	82.0%
0501031 0222 EMPLOYER MEDICARE CON	2,286	2,315	2,184.75	357.29	.00	130.25	94.4%
0501031 0231 KTRS EMPLOYER CONTRIB	3,938	3,968	3,967.92	656.32	.00	.08	100.0%
0501031 0232 CERS EMPLOYER CONTRIB	7,108	7,378	7,213.05	1,154.51	.00	164.45	97.8%
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	120.00	.00	.00	60.00	66.7%
0501031 0260 WORKMENS COMPENSATION	323	323	275.85	.00	.00	47.15	85.4%
TOTAL GUIDANCE COUNSELOR	172,924	175,597	174,266.21	28,543.28	.00	1,330.29	99.2%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0130 CLASSIFIED REGULAR SA	37,503	38,503	37,503.12	6,250.52	.00	999.88	97.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501032 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0501032 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0501032 0222 EMPLOYER MEDICARE CON	544	559	482.15	78.60	.00	76.35	86.3%
0501032 0231 KTRS EMPLOYER CONTRIB	1,125	1,125	1,140.12	187.52	.00	-15.12	101.3%*
0501032 0232 CERS EMPLOYER CONTRIB	0	270	.00	.00	.00	269.50	.0%
0501032 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501032 0260 WORKMENS COMPENSATION	77	77	65.76	.00	.00	11.24	85.4%
TOTAL VOC & TECHNICAL COUNSELING	39,340	40,624	39,778.75	6,516.64	.00	845.25	97.9%
0501037 HEALTH SERVICES							
0501037 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0501037 0160 LICENSED	38,975	38,975	40,611.62	6,495.92	.00	-1,636.62	104.2%*
0501037 0211 GROUP LIFE INSURANCE	31	31	18.83	.00	.00	12.17	60.7%
0501037 0222 EMPLOYER MEDICARE CON	565	565	528.64	83.60	.00	36.36	93.6%
0501037 0231 KTRS EMPLOYER CONTRIB	1,169	1,169	1,233.36	194.88	.00	-64.36	105.5%*
0501037 0253 KSBA UNEMPLOYMENT INS	0	0	60.00	.00	.00	-60.00	100.0%*
0501037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0501037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501037 0610 GENERAL SUPPLIES	3,000	3,000	877.63	.00	.00	2,122.37	29.3%
TOTAL HEALTH SERVICES	44,540	44,540	43,830.08	6,774.40	.00	709.92	98.4%
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	25,395	26,395	25,395.36	4,232.56	.00	999.64	96.2%
0501043 0113 OTHER CERTIFIED SALAR	0	0	225.00	.00	.00	-225.00	100.0%*
0501043 0211 GROUP LIFE INSURANCE	14	14	17.24	.00	.00	-3.24	123.1%*
0501043 0222 EMPLOYER MEDICARE CON	368	383	357.32	59.00	.00	25.18	93.4%
0501043 0231 KTRS EMPLOYER CONTRIB	762	792	768.51	126.96	.00	23.49	97.0%
0501043 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501043 0260 WORKMENS COMPENSATION	52	52	44.41	.00	.00	7.59	85.4%
TOTAL SPEECH PATHOLOGY	26,651	27,696	26,807.84	4,418.52	.00	887.66	96.8%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	64,682	65,682	64,681.92	10,780.32	.00	1,000.08	98.5%
0501059 0111 CERTIFIED EXTENDED DA	5,244	5,244	5,244.48	874.08	.00	-.48	100.0%*
0501059 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0501059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0130 CLASSIFIED REGULAR SA	17,577	18,577	17,577.12	2,929.52	.00	999.88	94.6%
0501059 0131 OTHER CLASSIFIED SALA	0	0	1,200.00	100.00	.00	-1,200.00	100.0%*
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	55.22	.00	.00	6.78	89.1%
0501059 0221 EMPLOYER FICA CONTRIB	1,152	1,214	995.82	159.68	.00	218.18	82.0%
0501059 0222 EMPLOYER MEDICARE CON	1,298	1,327	1,125.18	184.33	.00	201.82	84.8%
0501059 0231 KTRS EMPLOYER CONTRIB	2,128	2,158	2,112.84	349.64	.00	45.16	97.9%
0501059 0232 CERS EMPLOYER CONTRIB	5,007	5,277	5,060.48	816.47	.00	216.02	95.9%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	15.43	.00	.00	100.0%
0501059 0260 WORKMENS COMPENSATION	183	183	156.29	.00	.00	26.71	85.4%
TOTAL LIBRARY	99,453	101,844	98,829.35	16,209.47	.00	3,014.15	97.0%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	192,183	193,183	189,043.49	23,727.32	.00	4,139.51	97.9%
0501077 0111 CERTIFIED EXTENDED DA	45,485	45,485	40,274.36	4,578.90	.00	5,210.64	88.5%
0501077 0112 CERTIFIED EXTRA DUTY	17,475	17,475	16,812.05	1,847.18	.00	662.95	96.2%
0501077 0113 OTHER CERTIFIED SALAR	0	0	1,500.00	.00	.00	-1,500.00	100.0%*
0501077 0130 CLASSIFIED REGULAR SA	94,608	95,608	94,608.24	12,664.70	.00	999.76	99.0%
0501077 0131 OTHER CLASSIFIED SALA	0	0	2,828.20	.00	.00	-2,828.20	100.0%*
0501077 0211 GROUP LIFE INSURANCE	214	214	189.53	.00	.00	24.47	88.6%
0501077 0221 EMPLOYER FICA CONTRIB	5,866	5,928	5,959.31	778.14	.00	-31.31	100.5%*
0501077 0222 EMPLOYER MEDICARE CON	5,071	5,100	5,386.85	612.02	.00	-286.85	105.6%*
0501077 0231 KTRS EMPLOYER CONTRIB	7,654	7,684	8,412.16	904.60	.00	-728.16	109.5%*
0501077 0232 CERS EMPLOYER CONTRIB	25,497	25,767	26,259.08	3,413.12	.00	-492.58	101.9%*
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	480.00	11.45	.00	-60.00	114.3%*
0501077 0260 WORKMENS COMPENSATION	717	717	612.33	.00	.00	104.67	85.4%
0501077 0280 ON BEHALF PAYMENTS	123,995	123,995	.00	.00	.00	123,995.00	.0%
0501077 0291 ACCRUED SICK LEAVE PA	0	0	32,774.96	.00	.00	-32,774.96	100.0%*

Spencer County Board of Education



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PRINCIPAL'S OFFICE	519,185	521,576	425,140.56	48,537.43	.00	96,434.94	81.5%
0501080 BUSINESS SUPPORT							
0501080 0280 ON BEHALF PAYMENTS	6,031	6,031	.00	.00	.00	6,031.00	.0%
TOTAL BUSINESS SUPPORT	6,031	6,031	.00	.00	.00	6,031.00	.0%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	126,330	126,332	105,180.85	9,278.65	.00	21,151.15	83.3%
0501087 0131 OTHER CLASSIFIED SALA	2,000	2,000	2,033.31	.00	.00	-33.31	101.7%*
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	404.24	111.69	.00	1,595.76	20.2%
0501087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,386.21	.00	.00	3,613.79	27.7%
0501087 0211 GROUP LIFE INSURANCE	153	153	135.59	.00	.00	17.41	88.6%
0501087 0221 EMPLOYER FICA CONTRIB	8,390	8,391	6,275.54	503.41	.00	2,115.46	74.8%
0501087 0222 EMPLOYER MEDICARE CON	1,962	1,963	1,467.59	117.73	.00	495.16	74.8%
0501087 0232 CERS EMPLOYER CONTRIB	36,471	36,472	29,207.28	2,361.33	.00	7,264.97	80.1%
0501087 0253 KSBA UNEMPLOYMENT INS	300	300	345.05	50.62	.00	-45.05	115.0%*
0501087 0260 WORKMENS COMPENSATION	2,774	2,774	2,369.05	.00	.00	404.95	85.4%
0501087 0349 OTHER PROFESSIONAL SE	1,500	1,500	276.00	69.00	.00	1,224.00	18.4%
0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411 WATER/SEWAGE	18,500	18,500	14,250.54	1,193.95	.00	4,249.46	77.0%
0501087 0421 SANITATION SERVICE	7,000	7,000	7,032.73	536.18	.00	-32.73	100.5%*
0501087 0425 PEST CONTROL	2,300	2,300	1,687.00	150.00	300.00	313.00	86.4%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	9,192.09	.00	.00	807.91	91.9%
0501087 0434 BUILDING REPAIRS & MA	34,000	34,000	34,966.00	1,600.00	.00	-966.00	102.8%*
0501087 0522 PROPERTY INSURANCE	29,601	29,601	26,279.37	.00	.00	3,321.63	88.8%
0501087 0532 TELEPHONE	12,000	12,000	10,100.60	1,481.21	.00	1,899.40	84.2%
0501087 0610 GENERAL SUPPLIES	18,000	18,000	20,355.33	6,220.17	.00	-2,355.33	113.1%*
0501087 0622 ELECTRICITY	155,000	155,000	171,921.81	11,480.57	.00	-16,921.81	110.9%*
0501087 0623 BOTTLED GAS	10,000	10,000	6,726.13	.00	.00	3,273.87	67.3%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	587.80	.00	.00	5,412.20	9.8%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	1,236.45	.00	.00	1,763.55	41.2%
0501087 0697 OTHER SUPPLIES & MATE	20,000	20,000	58,948.42	29,689.79	390.00	-39,338.42	296.7%*
TOTAL BUILDING OPERATIONS & MAINT	518,281	518,286	512,364.98	64,844.30	690.00	5,231.02	99.0%
0501088 GROUNDS MAINTENANCE							
0501088 0424 CONTRACT GROUNDS SERV	0	0	5,115.00	3,720.00	.00	-5,115.00	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GROUNDS MAINTENANCE	0	0	5,115.00	3,720.00	.00	-5,115.00	100.0%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,639,643	1,613,499	1,645,589.48	276,055.46	.00	-32,090.48	102.0%*
0501118 0113 OTHER CERTIFIED SALAR	0	0	14,425.00	.00	.00	-14,425.00	100.0%*
0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501118 0114 NATIONAL BD TEACHERS	8,000	8,000	9,999.60	1,666.60	.00	-1,999.60	125.0%*
0501118 0120 CHOR CERTIFIED SUBSTIT	0	0	225.00	.00	.00	-225.00	100.0%*
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	409.23	.00	.00	590.77	40.9%
0501118 0130 CLASSIFIED REGULAR SA	0	0	12,341.28	2,056.88	.00	-12,341.28	100.0%*
0501118 0131 OTHER CLASSIFIED SALA	0	0	1,275.00	.00	.00	-1,275.00	100.0%*
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0501118 0211 GROUP LIFE INSURANCE	918	918	835.44	.00	.00	82.56	91.0%
0501118 0221 EMPLOYER FICA CONTRIB	0	0	831.81	125.60	.00	-831.81	100.0%*
0501118 0221 WAGE EMPLOYER FICA CON	74	74	74.40	.00	.00	-.40	100.5%*
0501118 0222 EMPLOYER MEDICARE CON	23,891	23,653	23,121.85	3,830.41	.00	530.90	97.8%
0501118 0222 CHOR EMPLOYER MEDICARE	0	0	3.27	.00	.00	-3.27	100.0%*
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	21.90	.00	.00	-4.90	128.8%*
0501118 0231 KTRS EMPLOYER CONTRIB	49,429	48,645	50,086.70	8,331.78	.00	-1,441.70	103.0%*
0501118 0231 CHOR KTRS EMPLOYER CON	0	0	6.75	.00	.00	-6.75	100.0%*
0501118 0231 WAGE KTRS EMPLOYER CON	0	0	9.30	.00	.00	-9.30	100.0%*
0501118 0232 CERS EMPLOYER CONTRIB	0	0	3,400.04	554.32	.00	-3,400.04	100.0%*
0501118 0232 WAGE CERS EMPLOYER CON	323	323	323.40	.00	.00	-.40	100.1%*
0501118 0253 KSBA UNEMPLOYMENT INS	1,800	1,800	2,131.97	4.40	.00	-331.97	118.4%*
0501118 0260 WORKMENS COMPENSATION	3,378	3,378	3,008.03	.00	.00	369.97	89.0%
0501118 0280 ON BEHALF PAYMENTS	1,227,881	1,227,881	.00	.00	.00	1,227,881.00	.0%
0501118 0338 ADMN REGISTRATION FEES	999	999	16.00	.00	.00	983.00	1.6%
0501118 0338 BAND REGISTRATION FEES	335	335	.00	.00	.00	335.00	.0%
0501118 0338 CHOR REGISTRATION FEES	500	500	125.00	.00	.00	375.00	25.0%
0501118 0338 GUID REGISTRATION FEES	660	660	414.00	.00	.00	246.00	62.7%
0501118 0338 PD REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0349 ADMN OTHER PROFESSIONA	325	325	1,120.00	25.00	.00	-795.00	344.6%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	22,026.07	1,840.44	.00	4,473.93	83.1%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	2,476.03	1,356.91	2,400.00	-1,676.03	152.4%*
0501118 0559 ADMN PRINTNG & BINDING	1,800	1,800	2,385.27	.00	.00	-585.27	132.5%*
0501118 0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	1,856.09	123.70	.00	-356.09	123.7%*
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	957.88	.00	.00	42.12	95.8%
0501118 0610 BAND GENERAL SUPPLIES	200	200	385.85	.00	.00	-185.85	192.9%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,920.89	46.94	.00	-420.89	116.8%*
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	1,238.30	.00	.00	261.70	82.6%
0501118 0610 CFCS GENERAL SUPPLIES	2,500	1,904	2,055.99	837.30	-595.71	444.01	76.7%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	3,033.34	.00	.00	466.66	86.7%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	711.16	.00	.00	-461.16	284.5%*
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,496.86	.00	.00	3.14	99.8%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,775.12	.00	.00	24.88	98.6%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	2,037.35	236.63	.00	-637.35	145.5%*
0501118 0610 LAB GENERAL SUPPLIES	400	400	39.83	.00	.00	360.17	10.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,236	1,397.62	994.05	257.15	581.49	74.0%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	1,888.95	.00	.00	-388.95	125.9%*
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	1,681.53	506.48	.00	818.47	67.3%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	993.62	.00	.00	6.38	99.4%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	2,630.55	339.78	.00	869.45	75.2%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	2,253.40	.00	.00	246.60	90.1%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	81.72	.00	.00	318.28	20.4%
0501118 0610A ADMN PRINCIPAL'S ACCO	5,558	5,558	3,715.19	.00	.00	1,842.81	66.8%
0501118 0616 GUID STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	3,647.64	.00	.00	352.36	91.2%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	597.03	.00	.00	402.97	59.7%
0501118 0647 LIBR REFERENCE MATERIA	500	500	670.12	.00	.00	-170.12	134.0%*
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	375.00	.00	.00	25.00	93.8%
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	1,137.08	.00	.00	6,362.92	15.2%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	57,604	44,473.82	.00	.00	13,130.18	77.2%
0501118 0650D TECH TECHNOLOGY DEVIC	12,304	12,304	837.06	.00	.00	11,466.94	6.8%
0501118 0651 Z9 SUPPLIES-TECH RELAT	0	0	18,728.40	.00	.00	-18,728.40	100.0%*
0501118 0674 GUID AWARDS	1,100	1,100	1,140.00	1,140.00	.00	-40.00	103.6%*
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	2,682.86	916.94	.00	1,317.14	67.1%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0699 CHOR REIMBURSEMENTS	250	250	114.90	.00	.00	135.10	46.0%
0501118 0810 INST DUES & FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	1,500	1,500	34.23	.00	.00	1,465.77	2.3%
TOTAL REGULAR INSTRUCTION	3,079,435	3,109,013	1,905,471.20	300,989.62	2,061.44	1,201,480.66	61.4%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	449,914	462,193	457,584.09	76,516.25	.00	4,608.91	99.0%
0501121 0113 OTHER CERTIFIED SALAR	0	0	4,550.00	.00	.00	-4,550.00	100.0%*
0501121 0120 CERTIFIED SUBSTITUTE	9,000	9,000	10,577.50	305.00	.00	-1,577.50	117.5%*
0501121 0130 CLASSIFIED REGULAR SA	64,915	66,415	32,558.40	5,426.40	.00	33,856.60	49.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501121 0131 OTHER CLASSIFIED SALA	0	0	1,175.00	.00	.00	-1,175.00	100.0%*
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501121 0211 GROUP LIFE INSURANCE	398	398	336.47	.00	.00	61.53	84.5%
0501121 0221 EMPLOYER FICA CONTRIB	4,335	4,450	2,105.41	280.36	.00	2,344.34	47.3%
0501121 0222 EMPLOYER MEDICARE CON	7,668	7,846	6,861.85	1,106.52	.00	983.90	87.5%
0501121 0231 KTRS EMPLOYER CONTRIB	13,767	14,135	14,232.24	2,304.69	.00	-97.24	100.7%*
0501121 0232 CERS EMPLOYER CONTRIB	18,842	19,246	9,091.31	1,462.44	.00	10,154.94	47.2%
0501121 0253 KSBA UNEMPLOYMENT INS	780	780	1,103.74	98.70	.00	-323.74	141.5%*
0501121 0260 WORKMENS COMPENSATION	1,084	1,084	925.76	.00	.00	158.24	85.4%
0501121 0280 ON BEHALF PAYMENTS	251,347	251,347	.00	.00	.00	251,347.00	.0%
0501121 0291 ACCRUED SICK LEAVE PA	0	0	5,572.61	.00	.00	-5,572.61	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	827,050	841,894	546,674.38	87,500.36	.00	295,219.37	64.9%
0501147 ALL CTE PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	548,525	502,677	495,695.00	68,394.56	.00	6,982.00	98.6%
0501147 0111 CERTIFIED EXTENDED DA	27,717	27,717	27,716.64	2,309.72	.00	.36	100.0%
0501147 0113 OTHER CERTIFIED SALAR	0	0	4,484.75	.00	.00	-4,484.75	100.0%*
0501147 0114 NATIONAL BD TEACHERS	4,000	2,000	3,999.84	666.64	.00	-1,999.84	200.0%*
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	19,702.50	210.00	.00	-11,702.50	246.3%*
0501147 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0501147 0211 GROUP LIFE INSURANCE	310	310	262.44	.00	.00	47.56	84.7%
0501147 0221 EMPLOYER FICA CONTRIB	0	0	31.00	.00	.00	-31.00	100.0%*
0501147 0222 EMPLOYER MEDICARE CON	8,530	7,836	7,860.02	1,079.00	.00	-24.02	100.3%*
0501147 0231 KTRS EMPLOYER CONTRIB	17,647	16,212	16,706.92	2,306.26	.00	-494.92	103.1%*
0501147 0253 KSBA UNEMPLOYMENT INS	750	750	600.00	.00	.00	150.00	80.0%
0501147 0260 WORKMENS COMPENSATION	1,206	1,206	1,029.95	.00	.00	176.05	85.4%
TOTAL ALL CTE PROGRAMS	616,685	566,708	578,589.06	74,966.18	.00	-11,881.06	102.1%
0501158 ESS SUMMER SCHOOL							
0501158 0894 120X INSTRUCTIONAL FIE	0	0	362.50	362.50	.00	-362.50	100.0%*
TOTAL ESS SUMMER SCHOOL	0	0	362.50	362.50	.00	-362.50	100.0%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	60,767	62,767	60,767.04	10,127.84	.00	1,999.96	96.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501214 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0501214 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0501214 0222 EMPLOYER MEDICARE CON	881	939	782.15	128.89	.00	156.85	83.3%
0501214 0231 KTRS EMPLOYER CONTRIB	1,823	1,943	1,838.04	303.84	.00	104.96	94.6%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	125	125	106.75	.00	.00	18.25	85.4%
TOTAL INSTR & CURRICULUM DEVELPMN	63,687	67,865	64,021.58	10,560.57	.00	3,843.42	94.3%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	59,219	61,219	59,219.04	9,869.84	.00	1,999.96	96.7%
0501260 0113 OTHER CERTIFIED SALAR	0	0	500.00	.00	.00	-500.00	100.0%*
0501260 0120 CERTIFIED SUBSTITUTE	1,000	1,000	1,237.50	172.50	.00	-237.50	123.8%*
0501260 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0501260 0222 EMPLOYER MEDICARE CON	873	902	777.46	127.10	.00	124.54	86.2%
0501260 0231 KTRS EMPLOYER CONTRIB	1,807	1,867	1,828.61	301.26	.00	38.39	97.9%
0501260 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501260 0260 WORKMENS COMPENSATION	123	123	105.04	.00	.00	17.96	85.4%
TOTAL BAND PROGRAMS	63,113	65,202	63,755.25	10,470.70	.00	1,446.75	97.8%
0501271 STUDENT SUPPORT SERVICES							
0501271 0130 CLASSIFIED REGULAR SA	26,533	28,533	26,643.12	4,440.52	.00	1,889.88	93.4%
0501271 0131 OTHER CLASSIFIED SALA	0	0	1,088.47	.00	.00	-1,088.47	100.0%*
0501271 0211 GROUP LIFE INSURANCE	16	16	18.18	.00	.00	-2.18	113.6%*
0501271 0221 EMPLOYER FICA CONTRIB	1,645	1,769	1,677.32	268.24	.00	91.68	94.8%
0501271 0222 EMPLOYER MEDICARE CON	385	414	392.20	62.72	.00	21.80	94.7%
0501271 0232 CERS EMPLOYER CONTRIB	7,151	7,690	7,473.66	1,196.72	.00	216.34	97.2%
0501271 0253 KSBA UNEMPLOYMENT INS	30	30	60.00	.00	.00	-30.00	200.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501271 0260 WORKMENS COMPENSATION	54	54	46.12	.00	.00	7.88	85.4%
0501271 0280 ON BEHALF PAYMENTS	84,885	84,885	.00	.00	.00	84,885.00	.0%
TOTAL STUDENT SUPPORT SERVICES	120,699	123,391	37,399.07	5,968.20	.00	85,991.93	30.3%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0130 CLASSIFIED REGULAR SA	0	2,000	.00	.00	.00	2,000.00	.0%
0501298 0221 EMPLOYER FICA CONTRIB	0	124	.00	.00	.00	124.00	.0%
0501298 0222 EMPLOYER MEDICARE CON	0	29	.00	.00	.00	29.00	.0%
0501298 0232 CERS EMPLOYER CONTRIB	0	539	.00	.00	.00	539.00	.0%
TOTAL COMPUTER APPLICATION SKILLS	0	2,692	.00	.00	.00	2,692.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	22,190	22,190	.00	.00	.00	22,190.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,190	22,190	.00	.00	.00	22,190.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	31,266	33,266	31,266.48	5,211.08	.00	1,999.52	94.0%
0501753 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0501753 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0501753 0221 EMPLOYER FICA CONTRIB	1,938	2,062	1,791.58	293.28	.00	270.42	86.9%
0501753 0222 EMPLOYER MEDICARE CON	453	482	419.05	68.60	.00	62.95	86.9%
0501753 0232 CERS EMPLOYER CONTRIB	8,426	8,965	8,561.15	1,404.40	.00	403.85	95.5%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501753 0260 WORKMENS COMPENSATION	64	64	54.66	.00	.00	9.34	85.4%
TOTAL OTHER TECHNOLOGY SUPPORT	42,238	44,930	42,680.52	6,977.36	.00	2,249.48	95.0%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHER CERTIFIED SALAR	105,300	105,300	90,175.00	.00	.00	15,125.00	85.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	4,457.50	300.00	.00	3,542.50	55.7%
0501918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	46,928.33	6,171.04	.00	-11,928.33	134.1%*
0501918 0130 CLASSIFIED REGULAR SA	15,611	17,221	15,220.80	2,536.80	.00	2,000.20	88.4%
0501918 0131 OTHER CLASSIFIED SALA	0	0	525.00	.00	.00	-525.00	100.0%*
0501918 0132 OTHER CLASSIFIED SALA	18,000	18,000	18,500.00	.00	.00	-500.00	102.8%*
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	826.28	.00	.00	173.72	82.6%
0501918 0170 CLASSIFIED/PARAPROF S	16,000	16,000	28,125.00	.00	.00	-12,125.00	175.8%*
0501918 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0501918 0221 EMPLOYER FICA CONTRIB	3,126	3,238	4,015.99	157.28	.00	-777.99	124.0%*
0501918 0222 EMPLOYER MEDICARE CON	2,884	2,908	2,967.29	130.68	.00	-59.29	102.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,449	4,449	4,126.87	194.14	.00	322.13	92.8%
0501918 0232 CERS EMPLOYER CONTRIB	9,058	14,073	12,045.96	683.68	.00	2,027.04	85.6%
0501918 0253 KSBA UNEMPLOYMENT INS	820	820	374.03	71.95	.00	445.97	45.6%
0501918 0260 WORKMENS COMPENSATION	408	408	348.44	.00	.00	59.56	85.4%
0501918 0338 REGISTRATION FEES	1,500	1,500	1,000.00	.00	.00	500.00	66.7%
0501918 0527 STUDENT LIABILITY INS	11,524	11,524	11,886.91	.00	.00	-362.91	103.1%*
0501918 0533 ON-LINE NETWORK	875	935	875.00	.00	.00	60.00	93.6%
0501918 0553 PRINT/BIND - PUBLICAT	1,412	1,412	.00	.00	.00	1,412.00	.0%
0501918 0610 GENERAL SUPPLIES	1,000	1,000	909.49	.00	.00	90.51	90.9%
0501918 0644 TEXTBOOKS	4,000	4,000	647.40	.00	.00	3,352.60	16.2%
0501918 0646 TESTS	22,000	22,000	5,926.00	.00	.00	16,074.00	26.9%
0501918 0650 SUPPLIES - TECHNOLOGY	23,500	23,500	.00	.00	.00	23,500.00	.0%
0501918 0650A SUPPLIES-TECHNOLOGY	15,000	15,000	14,357.55	.00	.00	642.45	95.7%
0501918 0679 STUDENT ACTIVITIES	17,500	17,500	103.97	103.97	.00	17,396.03	.6%
0501918 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0501918 0891 GRADUATION EXPENSES	17,500	17,500	11,109.12	10,249.37	.00	6,390.88	63.5%
TOTAL REGULAR INSTRUCTION BOARD P	335,998	342,819	275,479.53	20,598.91	.00	67,339.47	80.4%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	49,416	51,916	49,416.00	8,236.00	.00	2,500.00	95.2%
0501961 0113 OTHER CERTIFIED SALAR	0	0	625.00	25.00	.00	-625.00	100.0%*
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	1,305.00	-220.00	.00	-305.00	130.5%*
0501961 0211 GROUP LIFE INSURANCE	31	31	27.60	.00	.00	3.40	89.0%
0501961 0222 EMPLOYER MEDICARE CON	731	767	718.47	112.20	.00	48.78	93.6%
0501961 0231 KTRS EMPLOYER CONTRIB	1,512	1,587	1,540.38	241.23	.00	46.62	97.1%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501961 0260 WORKMENS COMPENSATION	101	101	86.26	.00	.00	14.74	85.4%
TOTAL CHORAL PROGRAMS	52,851	55,462	53,778.71	8,394.43	.00	1,683.54	97.0%
110 GENERAL FUND REVENUE							
110 0999A BEG BAL - ASSIGNED	0	0	-3,348.84	.00	.00	3,348.84	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 0999C BEG BALANCE - COMMITTED	0	-151,253	-151,253.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-375,000	-412,369	-412,369.21	.00	.00	.21	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-4,242,000	-4,298,602	-4,298,602.60	.00	.00	.60	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-6,225,000	-6,489,477	-6,501,322.78	.00	.00	11,845.78	100.2%
110 1115 DELINQUENT PROPERTY TAX	-50,000	-129,066	-58,611.92	-24,314.72	.00	-70,454.08	45.4%*
110 1117 MOTOR VEHICLE TAX	-1,022,524	-1,064,631	-1,311,133.85	-229,622.74	.00	246,502.85	123.2%
110 1119 FRANCHISE TAX	-164,952	-181,220	-221,435.20	-13,924.64	.00	40,215.20	122.2%
110 1121 UTILITIES TAX	-696,347	-732,290	-699,192.89	-54,031.93	.00	-33,097.11	95.5%*
110 1140 PENALTIES & INTEREST ON T	-1,000	-1,000	-305.34	.00	.00	-694.66	30.5%*
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-3,531.40	.00	.00	-8,468.60	29.4%*
110 1310 TUITION FROM INDIVIDUALS	-36,000	-70,297	-82,526.87	.00	.00	12,229.87	117.4%
110 1449 OTHER TRANSPORTATION	-2,700	-2,700	-4,240.00	-4,240.00	.00	1,540.00	157.0%
110 1510 INTEREST ON INVESTMENTS	-16,000	-16,000	-31,561.56	-6,920.68	.00	15,561.56	197.3%
110 1819 OTHER FEES	-80,000	-80,000	-80,000.00	-20,000.00	.00	.00	100.0%
110 1911 BUILDING RENTAL	-12,000	-50,000	-55,094.00	-5,094.00	.00	5,094.00	110.2%
110 1920 CONTRIBUTIONS/DONATIONS	0	0	-170.00	.00	.00	170.00	100.0%
110 1980 REFUND OF PRIOR YR EXPEND	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 1990 MISCELLANEOUS REVENUE	-15,000	-15,000	-14,574.42	-1,042.95	.00	-425.58	97.2%*
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-54,075.55	-31,374.37	.00	-5,924.45	90.1%*
110 3111 SEEK PROGRAM	-10,934,236	-10,768,471	-10,768,471.00	-888,562.00	.00	.00	100.0%
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	-28,313.00	-28,313.00	.00	20,813.00	377.5%
110 3130 NATIONAL BOARD CERT. REIM	-25,000	-25,000	-34,606.00	-34,606.00	.00	9,606.00	138.4%
110 3800 REVENUE IN LIEU OF TAXES	-21,750	-21,750	-22,000.71	-1,836.19	.00	250.71	101.2%
110 3900 REVENUE FOR/ON BEHALF PAY	-6,876,060	-6,876,060	.00	.00	.00	-6,876,060.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	-80,000	-93,383	-117,951.33	-3,129.49	.00	24,568.33	126.3%
110 5210 FUND TRANSFER	-131,358	-131,358	.00	.00	.00	-131,358.00	.0%*
110 5210 COFT FUND TRANSFER	0	-63,514	-63,514.00	-63,514.00	.00	.00	100.0%
110 5220 INDIRECT COSTS TRANSFER	-3,653	-3,653	-3,659.01	-3,659.01	.00	6.01	100.2%
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-15,940.00	-2,000.00	.00	14,940.00	1594.0%
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-31,187,080	-31,853,594	-25,037,804.48	-1,416,185.72	.00	-6,815,789.52	78.6%

9011010 BUS DRIVING

9011010 0131 OTHER CLASSIFIED SALA	1,500	1,500	5,062.12	265.51	.00	-3,562.12	337.5%*
9011010 0140 CLASSIFIED OVERTIME S	0	0	1,870.94	33.92	.00	-1,870.94	100.0%*
9011010 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	888.03	25.08	.00	4,111.97	17.8%
9011010 0221 EMPLOYER FICA CONTRIB	403	403	465.25	19.56	.00	-62.25	115.4%*
9011010 0222 EMPLOYER MEDICARE CON	94	94	108.77	4.57	.00	-14.77	115.7%*
9011010 0232 CERS EMPLOYER CONTRIB	1,564	1,564	979.47	80.69	.00	584.53	62.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011010 0260 WORKMENS COMPENSATION	1,195	1,195	1,020.55	.00	.00	174.45	85.4%
TOTAL BUS DRIVING	9,756	9,756	10,395.13	429.33	.00	-639.13	106.6%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SA	3,904	3,904	7,498.90	4,722.43	.00	-3,594.90	192.1%*
9011016 0131 OTHER CLASSIFIED SALA	0	0	222.20	.00	.00	-222.20	100.0%*
9011016 0211 GROUP LIFE INSURANCE	31	31	21.42	.00	.00	9.58	69.1%
9011016 0221 EMPLOYER FICA CONTRIB	242	242	476.33	292.82	.00	-234.33	196.8%*
9011016 0222 EMPLOYER MEDICARE CON	56	56	111.40	68.50	.00	-55.40	198.9%*
9011016 0232 CERS EMPLOYER CONTRIB	939	939	2,080.83	1,272.72	.00	-1,141.83	221.6%*
9011016 0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
9011016 0260 WORKMENS COMPENSATION	93	93	79.42	.00	.00	13.58	85.4%
TOTAL BUS MONITORING	5,415	5,415	10,490.50	6,356.47	.00	-5,075.50	193.7%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	38,801	41,301	13,998.72	.00	.00	27,302.28	33.9%
9011090 0131 OTHER CLASSIFIED SALA	1,500	1,500	6,009.30	197.54	.00	-4,509.30	400.6%*
9011090 0140 CLASSIFIED OVERTIME S	0	0	2,400.39	.00	.00	-2,400.39	100.0%*
9011090 0211 GROUP LIFE INSURANCE	31	31	16.40	.00	.00	14.60	52.9%
9011090 0221 EMPLOYER FICA CONTRIB	2,451	2,606	1,335.14	11.85	.00	1,270.86	51.2%
9011090 0222 EMPLOYER MEDICARE CON	573	609	312.25	2.77	.00	297.00	51.3%
9011090 0232 CERS EMPLOYER CONTRIB	10,656	11,330	6,039.04	53.24	.00	5,290.71	53.3%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	955	955	815.59	.00	.00	139.41	85.4%
9011090 0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0580 TRAVEL EXPENSES	600	600	384.16	384.16	.00	215.84	64.0%
9011090 0610 GENERAL SUPPLIES	750	750	.00	.00	.00	750.00	.0%
9011090 0650 SUPPLIES - TECHNOLOGY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	57,977	61,342	31,310.99	649.56	.00	30,031.01	51.0%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	45,843	45,843	45,842.88	3,820.24	.00	.12	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011091 0111 CERTIFIED EXTENDED DA	16,107	16,107	16,106.88	1,342.24	.00	.12	100.0%
9011091 0112 CERTIFIED EXTRA DUTY	3,098	3,098	3,097.44	258.12	.00	.56	100.0%
9011091 0113 OTHER CERTIFIED SALAR	0	0	375.00	.00	.00	-375.00	100.0%*
9011091 0130 CLASSIFIED REGULAR SA	23,264	25,764	29,482.08	3,204.50	.00	-3,718.08	114.4%*
9011091 0131 OTHER CLASSIFIED SALA	1,000	1,000	-1,013.85	-1,347.78	.00	2,013.85	-101.4%
9011091 0140 CLASSIFIED OVERTIME S	0	0	5,666.96	309.88	.00	-5,666.96	100.0%*
9011091 0211 GROUP LIFE INSURANCE	54	54	50.49	.00	.00	3.51	93.5%
9011091 0221 EMPLOYER FICA CONTRIB	1,504	1,659	2,114.38	134.33	.00	-455.38	127.4%*
9011091 0222 EMPLOYER MEDICARE CON	1,295	1,331	1,399.85	106.54	.00	-68.60	105.2%*
9011091 0231 KTRS EMPLOYER CONTRIB	1,951	1,951	1,962.68	162.62	.00	-11.68	100.6%*
9011091 0232 CERS EMPLOYER CONTRIB	6,539	7,213	9,199.43	583.91	.00	-1,986.68	127.5%*
9011091 0253 KSBA UNEMPLOYMENT INS	120	120	180.00	.00	.00	-60.00	150.0%*
9011091 0260 WORKMENS COMPENSATION	2,117	2,117	1,807.96	.00	.00	309.04	85.4%
9011091 0338 REGISTRATION FEES	750	750	135.00	135.00	.00	615.00	18.0%
9011091 0444 COPIER RENTAL	0	0	2,525.13	280.57	.00	-2,525.13	100.0%*
9011091 0531 POSTAGE & PO BOX RENT	400	400	107.55	48.63	.00	292.45	26.9%
9011091 0532 TELEPHONE	810	810	182.50	.00	.00	627.50	22.5%
9011091 0580 TRAVEL EXPENSES	750	750	369.08	290.08	.00	380.92	49.2%
9011091 0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011091 0650 SUPPLIES - TECHNOLOGY	1,500	1,500	1,130.76	.00	.00	369.24	75.4%
TOTAL TRANSPORTATION DIRECTOR	109,102	112,467	120,722.20	9,328.88	.00	-8,255.20	107.3%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	576,777	586,575	442,157.81	65,822.24	.00	144,417.19	75.4%
9011092 0131 OTHER CLASSIFIED SALA	10,000	10,000	27,203.48	2,265.25	.00	-17,203.48	272.0%*
9011092 0140 CLASSIFIED OVERTIME S	1,000	1,000	20,286.89	3,599.99	.00	-19,286.89	2028.7%*
9011092 0150 CLASSIFIED SUBSTITUTE	40,000	40,000	15,688.28	2,052.38	.00	24,311.72	39.2%
9011092 0211 GROUP LIFE INSURANCE	868	868	667.78	.00	.00	200.22	76.9%
9011092 0221 EMPLOYER FICA CONTRIB	38,880	39,530	28,985.97	4,298.39	.00	10,544.03	73.3%
9011092 0222 EMPLOYER MEDICARE CON	9,093	9,245	6,779.15	1,005.33	.00	2,466.10	73.3%
9011092 0232 CERS EMPLOYER CONTRIB	169,004	171,827	135,981.02	19,335.66	.00	35,845.73	79.1%
9011092 0253 KSBA UNEMPLOYMENT INS	1,680	1,680	1,445.63	156.05	.00	234.37	86.0%
9011092 0260 WORKMENS COMPENSATION	14,878	14,878	12,706.08	.00	.00	2,171.92	85.4%
9011092 0280 ON BEHALF PAYMENTS	164,927	164,927	.00	.00	.00	164,927.00	.0%
9011092 0291 ACCRUED SICK LEAVE PA	0	0	5,694.44	2,648.39	.00	-5,694.44	100.0%*
9011092 0338 REGISTRATION FEES	1,000	1,000	270.00	270.00	.00	730.00	27.0%
9011092 0341 DRUG TESTING	6,500	6,500	3,735.00	45.00	.00	2,765.00	57.5%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	2,543.60	.00	.00	1,456.40	63.6%
9011092 0349 OTHER PROFESSIONAL SE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011092 0521 PUPIL TRANSPORTATION	53,659	53,659	53,203.73	.00	.00	455.27	99.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011092 0536 RADIO SERVICES	1,500	1,500	.00	.00	450.00	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	4,000	4,000	1,725.02	.00	.00	2,274.98	43.1%
9011092 0616 STUDENT -FOOD NON-INS	250	250	50.00	.00	.00	200.00	20.0%
9011092 0626 GASOLINE	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0627 DIESEL FUEL	250,000	250,000	238,529.14	32,683.18	.00	11,470.86	95.4%
9011092 0650 SUPPLIES - TECHNOLOGY	0	-700	11,916.67	.00	.00	-12,616.67	-1702.4%*
9011092 0651 SUPPLIES-TECH RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011092 0694 EQUIPMENT SUPPLIES	0	0	2,540.61	.00	.00	-2,540.61	100.0%*
9011092 0811 PERMITS/CDL'S	500	500	77.00	.00	.00	423.00	15.4%
TOTAL BUS DRIVING REGULAR	1,359,116	1,371,839	1,012,187.30	134,181.86	450.00	359,201.70	73.8%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	51,004	54,004	52,799.61	9,274.80	.00	1,204.39	97.8%
9011093 0131 OTHER CLASSIFIED SALA	0	0	3,196.81	95.55	.00	-3,196.81	100.0%*
9011093 0140 CLASSIFIED OVERTIME S	0	0	283.74	82.18	.00	-283.74	100.0%*
9011093 0150 CLASSIFIED SUBSTITUTE	2,600	2,600	610.97	.00	.00	1,989.03	23.5%
9011093 0211 GROUP LIFE INSURANCE	62	62	55.22	.00	.00	6.78	89.1%
9011093 0221 EMPLOYER FICA CONTRIB	3,323	3,509	3,434.57	570.83	.00	74.43	97.9%
9011093 0222 EMPLOYER MEDICARE CON	777	821	803.26	133.52	.00	17.24	97.9%
9011093 0232 CERS EMPLOYER CONTRIB	14,446	15,255	15,332.18	2,547.46	.00	-77.68	100.5%*
9011093 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
9011093 0260 WORKMENS COMPENSATION	1,270	1,270	1,084.60	.00	.00	185.40	85.4%
9011093 0280 ON BEHALF PAYMENTS	11,713	11,713	.00	.00	.00	11,713.00	.0%
9011093 0626 GASOLINE	0	0	1,420.02	.00	.00	-1,420.02	100.0%*
TOTAL BUS DRIVING SPECIAL ED	85,315	89,353	79,140.98	12,704.34	.00	10,212.02	88.6%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	26,771	29,771	27,364.85	4,506.87	.00	2,406.15	91.9%
9011094 0131 OTHER CLASSIFIED SALA	1,000	1,000	3,089.76	156.60	.00	-2,089.76	309.0%*
9011094 0140 CLASSIFIED OVERTIME S	250	250	.00	.00	.00	250.00	.0%
9011094 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	57.38	.00	.00	1,942.62	2.9%
9011094 0211 GROUP LIFE INSURANCE	62	62	55.22	.00	.00	6.78	89.1%
9011094 0221 EMPLOYER FICA CONTRIB	1,861	2,047	1,834.59	279.98	.00	212.41	89.6%
9011094 0222 EMPLOYER MEDICARE CON	435	479	429.01	65.48	.00	49.49	89.7%
9011094 0232 CERS EMPLOYER CONTRIB	8,091	8,900	8,048.71	1,256.82	.00	850.79	90.4%
9011094 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	48.27	.00	.00	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011094 0260 WORKMENS COMPENSATION	711	711	607.21	.00	.00	103.79	85.4%
TOTAL BUS MONITORS SPEC ED	41,301	45,339	41,606.73	6,314.02	.00	3,732.27	91.8%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	58,000	93,369	43,072.59	2,116.58	.00	50,296.41	46.1%
9011095 0131 OTHER CLASSIFIED SALA	1,000	1,000	6,459.79	198.64	.00	-5,459.79	646.0%*
9011095 0140 CLASSIFIED OVERTIME S	500	500	275.14	.00	.00	224.86	55.0%
9011095 0150 CLASSIFIED SUBSTITUTE	6,500	6,500	9,797.95	124.01	.00	-3,297.95	150.7%*
9011095 0211 GROUP LIFE INSURANCE	31	31	133.22	.00	.00	-102.22	429.7%*
9011095 0221 EMPLOYER FICA CONTRIB	4,092	6,285	3,598.16	136.56	.00	2,686.84	57.2%
9011095 0222 EMPLOYER MEDICARE CON	957	1,470	857.25	31.93	.00	612.25	58.3%
9011095 0232 CERS EMPLOYER CONTRIB	17,787	27,319	7,752.07	486.53	.00	19,566.43	28.4%
9011095 0253 KSBA UNEMPLOYMENT INS	600	600	414.53	123.63	.00	185.47	69.1%
9011095 0260 WORKMENS COMPENSATION	1,564	2,141	1,828.45	.00	.00	312.55	85.4%
9011095 0896 STUDENT WAGES	6,500	6,500	1,074.38	.00	.00	5,425.62	16.5%
TOTAL BUS MONITORS PRESCHOOL	97,531	145,714	75,263.53	3,217.88	.00	70,450.47	51.7%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	122,574	135,514	152,736.33	14,627.78	.00	-17,222.33	112.7%*
9011096 0131 OTHER CLASSIFIED SALA	0	0	766.28	-1,122.52	.00	-766.28	100.0%*
9011096 0140 CLASSIFIED OVERTIME S	1,000	1,000	10,241.13	213.92	.00	-9,241.13	1024.1%*
9011096 0211 GROUP LIFE INSURANCE	92	92	91.57	.00	.00	.43	99.5%
9011096 0221 EMPLOYER FICA CONTRIB	7,662	8,402	9,838.49	828.07	.00	-1,436.49	117.1%*
9011096 0222 EMPLOYER MEDICARE CON	1,792	1,965	2,300.87	193.66	.00	-335.87	117.1%*
9011096 0232 CERS EMPLOYER CONTRIB	33,303	36,521	44,128.92	3,697.33	.00	-7,607.91	120.8%*
9011096 0253 KSBA UNEMPLOYMENT INS	180	180	180.00	.00	.00	.00	100.0%
9011096 0260 WORKMENS COMPENSATION	2,929	2,904	2,480.07	.00	.00	423.93	85.4%
9011096 0349 OTHER PROFESSIONAL SE	0	0	6,003.22	3,039.08	.00	-6,003.22	100.0%*
9011096 0411 WATER/SEWAGE	3,500	3,500	136.42	.00	.00	3,363.58	3.9%
9011096 0421 SANITATION SERVICE	1,500	1,500	585.02	51.96	.00	914.98	39.0%
9011096 0433 EQUIPMENT REPAIR & MA	6,000	6,000	131.24	.00	.00	5,868.76	2.2%
9011096 0434 BUILDING REPAIRS & MA	5,000	5,000	2,668.72	.00	.00	2,331.28	53.4%
9011096 0435 VEHICLE REPAIR & MAIN	70,000	70,000	5,313.52	.00	.00	64,686.48	7.6%
9011096 0441 LAND & BUILDING RENT	1,925	1,925	1,925.00	.00	.00	.00	100.0%
9011096 0442 EQUIPMENT & VEHICLE R	2,500	2,500	1.31	.00	.00	2,498.69	.1%
9011096 0522 PROPERTY INSURANCE	1,276	1,276	245.76	.00	.00	1,030.24	19.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011096 0524 FLEET INSURANCE	1,309	1,309	1,394.71	.00	.00	-85.71	106.5%*
9011096 0532 TELEPHONE	2,600	2,600	1,013.37	126.30	.00	1,586.63	39.0%
9011096 0580 TRAVEL EXPENSES	300	300	11.20	.00	.00	288.80	3.7%
9011096 0610 GENERAL SUPPLIES	15,000	15,000	12,622.47	3,307.80	.00	2,377.53	84.1%
9011096 0622 ELECTRICITY	7,500	7,500	9,837.54	520.84	.00	-2,337.54	131.2%*
9011096 0626 GASOLINE	2,000	2,000	1,977.46	254.20	.00	22.54	98.9%
9011096 0650 SUPPLIES-TECHNOLOGY R	5,000	4,233	5,516.17	.00	.00	-1,283.52	130.3%*
9011096 0661 LUBRICANTS	15,000	15,000	15,813.10	4,782.90	.00	-813.10	105.4%*
9011096 0662 TIRES & TUBES	45,000	45,000	39,900.53	4,179.86	.00	5,099.47	88.7%
9011096 0663 REPAIR PARTS	115,000	115,000	116,590.11	10,886.77	.00	-1,590.11	101.4%*
9011096 0669 OTHER TRNSPRT MAINTEN	2,000	2,000	25.69	.00	.00	1,974.31	1.3%
9011096 0694 EQUIPMENT SUPPLIES	25,000	25,000	906.48	.00	.00	24,093.52	3.6%
9011096 0695 FURNITURE AND FIXTURE	0	0	1,525.71	.00	.00	-1,525.71	100.0%*
9011096 0731 MACHINERY	0	0	13,297.00	.00	.00	-13,297.00	100.0%*
9011096 0893 UNIFORMS	3,800	3,800	6,647.97	391.47	.00	-2,847.97	174.9%*
TOTAL BUS MAINTENANCE	500,742	517,021	466,853.38	45,979.42	.00	50,167.28	90.3%
9011163 OTHER STUDENT TRANSPORTATION							
9011163 0222 EMPLOYER MEDICARE CON	0	0	.01	.00	.00	-.01	100.0%*
9011163 0232 CERS EMPLOYER CONTRIB	0	0	-113.26	.00	.00	113.26	100.0%
TOTAL OTHER STUDENT TRANSPORTATIO	0	0	-113.25	.00	.00	113.25	100.0%
9011794 ESS TRANSPORTATION							
9011794 0131 OTHER CLASSIFIED SALA	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011794 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011794 0221 EMPLOYER FICA CONTRIB	372	372	.00	.00	.00	372.00	.0%
9011794 0222 EMPLOYER MEDICARE CON	87	87	.00	.00	.00	87.00	.0%
9011794 0232 CERS EMPLOYER CONTRIB	1,617	1,617	-131.21	.00	.00	1,748.21	-8.1%
9011794 0627 DIESEL FUEL	3,000	3,000	186.61	186.61	.00	2,813.39	6.2%
TOTAL ESS TRANSPORTATION	11,076	11,076	55.40	186.61	.00	11,020.60	.5%
9301104 FAMILY RESOURCE CENTER							
9301104 0131 128X OTHER CLASSIFIED	0	0	937.50	.00	.00	-937.50	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9301104 0131 129X OTHER CLASSIFIED	0	0	562.50	.00	.00	-562.50	100.0%*
9301104 0211 128X GROUP LIFE INSURA	0	0	8.77	.00	.00	-8.77	100.0%*
9301104 0211 129X GROUP LIFE INSURA	0	0	8.77	.00	.00	-8.77	100.0%*
9301104 0221 128X EMPLOYER FICA CON	0	0	27.12	.00	.00	-27.12	100.0%*
9301104 0221 129X EMPLOYER FICA CON	0	0	3.88	.00	.00	-3.88	100.0%*
9301104 0222 128X EMPLOYER MEDICARE	0	0	13.59	.00	.00	-13.59	100.0%*
9301104 0222 129X EMPLOYER MEDICARE	0	0	8.16	.00	.00	-8.16	100.0%*
9301104 0231 128X KTRS EMPLOYER CON	0	0	15.00	.00	.00	-15.00	100.0%*
9301104 0231 129X KTRS EMPLOYER CON	0	0	15.00	.00	.00	-15.00	100.0%*
9301104 0232 128X CERS EMPLOYER CON	0	0	117.91	.00	.00	-117.91	100.0%*
9301104 0232 129X CERS EMPLOYER CON	0	0	16.84	.00	.00	-16.84	100.0%*
9301104 0532 128X TELEPHONE	0	0	330.00	330.00	.00	-330.00	100.0%*
9301104 0532 129X TELEPHONE	0	0	360.00	360.00	.00	-360.00	100.0%*
9301104 0581 128X TRAVEL - MILEAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	8.73	8.73	.00	991.27	.9%
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	2,433.77	698.73	.00	-433.77	121.7%
TOTAL GENERAL FUND	0	-3,349	-3,590,414.84	1,619,518.93	26,776.24	3,560,289.76	*****%
TOTAL REVENUES	-31,187,080	-31,853,594	-25,037,804.48	-1,416,185.72	.00	-6,815,789.52	
TOTAL EXPENSES	31,187,080	31,850,245	21,447,389.64	3,035,704.65	26,776.24	10,376,079.28	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	-3,349	-3,590,414.84	1,619,518.93	26,776.24	3,560,289.76	*****%

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

YTD BUDGET REPORT

REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

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

Year/Period: 2022/12
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/ 5
To Yr/Per: 2022/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	1,753,651	1,768,865	1,090,660.03	184,393.30	.00	678,204.97	61.7%
0110D CERTIFIED SALARY-DAYTIME	39,435	39,954	39,593.29	6,598.88	.00	360.71	99.1%
0111 CERTIFIED EXTENDED DAY	22,611	22,770	28,117.88	2,195.56	.00	-5,347.40	123.5%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	5,790.26	5,465.58	.00	-203.30	103.6%
0113 OTHER CERTIFIED SALARY	163,250	165,264	297,141.40	37,412.83	.00	-131,877.42	179.8%
0113D CERTIFIED STIPEND-DAYTIME	0	0	250.00	.00	.00	-250.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	15,814	24,528	23,457.18	1,430.00	.00	1,070.82	95.6%
0130 CLASSIFIED REGULAR SALARY	1,188,326	1,166,682	902,728.57	146,261.24	.00	263,953.30	77.4%
0130D CLASSIFIED SALARY-	145,165	145,165	135,812.46	13,518.71	.00	9,352.54	93.6%
0131 OTHER CLASSIFIED SALARY	71,615	74,256	218,602.59	14,967.95	.00	-144,346.59	294.4%
0131D CLASSIFIED SALARY-OTH CLAS SA	0	0	512.50	.00	.00	-512.50	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	898.69	.00	.00	1,101.31	44.9%
0150 CLASSIFIED SUBSTITUTE SALARY	7,965	7,880	21,109.03	2,294.39	.00	-13,229.03	267.9%
0211 GROUP LIFE INSURANCE	5,540	5,620	1,479.49	-10.31	.00	4,140.41	26.3%
0212 GROUP HEALTH INSURANCE	4,140	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	65,741	66,714	60,529.69	8,371.35	.00	6,184.30	90.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	45,166	47,196	39,075.67	5,669.38	.00	8,119.94	82.8%
0231 KTRS EMPLOYER CONTRIBUTION	305,072	288,650	203,420.69	30,589.39	.00	85,229.06	70.5%
0232 CERS EMPLOYER CONTRIBUTION	283,069	287,302	254,996.32	37,098.15	.00	32,305.68	88.8%
0253 KSBA UNEMPLOYMENT INSURANCE	11,686	11,806	3,957.33	571.75	.00	7,848.67	33.5%
0260 WORKMENS COMPENSATION	13,406	13,572	3,054.41	.00	.00	10,517.85	22.5%
0294 FEDERAL HEALTH CARE BENEFIT	279,712	294,960	203,701.43	18,819.30	.00	91,258.32	69.1%
0295 FEDERAL LIFE INSURANCE	600	603	508.62	44.13	.00	94.39	84.3%
0296 FEDERAL STATE ADMIN FEE	4,544	4,932	4,057.79	352.99	.00	874.21	82.3%
0297 FED FUNDED FLEXIBLE SPENDING	26,108	24,808	39,805.82	3,384.87	.00	-14,997.82	160.5%
0322 EDUCATION CONSULTANT	6,525	10,525	4,750.00	.00	.00	5,775.00	45.1%
0338 REGISTRATION FEES	36,788	29,839	21,080.60	2,760.00	.00	8,758.40	70.6%
0345 MEDICAL SERVICES	81,293	77,687	73,492.52	690.00	10,337.69	-6,142.74	107.9%
0347 SECURITY SERVICES	31,908	25,541	31,906.24	7,976.82	.00	-6,365.24	124.9%
0349 OTHER PROFESSIONAL SERVICES	14,000	20,570	43,604.66	48.00	.00	-23,034.66	212.0%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,250	2,250	.00	.00	.00	2,250.00	.0%
0444 COPIER RENTAL	2,400	2,400	1,598.18	112.80	.00	801.82	66.6%
0531 POSTAGE & PO BOX RENT	2,084	1,810	324.45	63.64	.00	1,485.55	17.9%
0533 ON-LINE NETWORK	0	0	3,904.02	.00	.00	-3,904.02	100.0%
0534 CELL PHONE	3,600	3,600	2,230.84	535.42	30.00	1,339.16	62.8%
0542 NEWSPAPER ADVERTISING	377	377	.00	.00	.00	377.00	.0%
0549 ADVERTISING-OTHER	2,960	2,960	4,462.50	.00	.00	-1,502.50	150.8%
0580 TRAVEL EXPENSES	23,197	10,295	12,837.35	693.51	.00	-2,542.60	124.7%
0586 TRAVEL - HOTELS	3,086	2,545	2,649.39	.00	.00	-104.39	104.1%
0610 GENERAL SUPPLIES	468,759	368,637	240,130.82	7,421.82	1,107.22	127,399.19	65.4%
0610C SUPPLIES	0	0	6,105.46	.00	.00	-6,105.46	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	4,040	4,224	2,775.74	16.98	100.00	1,348.00	68.1%
0626 GASOLINE	800	800	719.05	.00	.00	80.95	89.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0627 DIESEL FUEL	3,600	2,500	571.68	26.20	.00	1,928.32	22.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,308	21,241	1,969.90	.00	.00	19,271.22	9.3%
0646 TESTS	208,949	104,011	34,162.50	.00	.00	69,848.50	32.8%
0647 REFERENCE MATERIALS	3,477	3,582	628.00	.00	.00	2,954.16	17.5%
0650 SUPPLIES-TECHNOLOGY RELATED	421,542	271,436	139,584.69	5,593.68	3,240.20	128,611.31	52.6%
0650A SUPPLIES-TECHNOLOGY RELATED	14,280	7,140	2,340.00	.00	.00	4,800.00	32.8%
0651 SUPPLIES-TECH RELATED DEVICES	340,343	339,643	325,844.02	.00	.00	13,799.18	95.9%
0652 OTHER TECH DEVICES	38,422	23,500	16,315.00	.00	-734.00	7,919.00	66.3%
0679 STUDENT ACTIVITIES	11,358	10,243	10,246.85	1,493.24	100.00	-104.21	101.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	6,829	6,162	12,810.81	435.82	.00	-6,648.81	207.9%
0692 HEALTH SUPPLIES	60,000	30,000	3,042.40	.00	.00	26,957.60	10.1%
0694 EQUIPMENT SUPPLIES	48,495	35,331	39,114.50	496.00	1,296.20	-5,079.78	114.4%
0695 FURNITURE AND FIXTURE SUPPLIE	54,506	47,845	15,948.18	.00	-9,548.27	41,445.07	13.4%
0697 OTHER SUPPLIES & MATERIALS	15,000	10,000	10,000.00	.00	.00	.00	100.0%
0810 DUES & FEES	340	340	300.00	.00	.00	40.00	88.2%
0894 INSTRUCTIONAL FIELD TRIPS	10,450	9,080	3,393.86	2,893.86	954.90	4,731.24	47.9%
0896 STUDENT WAGES	52,560	56,280	35,588.39	7,733.13	.00	20,691.61	63.2%
0899 OTHER MISCELLANEOUS EXPENDITU	600	600	600.00	600.00	.00	.00	100.0%
0913 INDIRECT COSTS	3,653	3,659	3,659.01	3,659.01	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-100	-238	-253.71	-97.00	.00	15.73	106.6%
1920 CONTRIBUTIONS/DONATIONS	-43,095	-42,064	-107,224.00	-5,894.30	.00	65,159.98	254.9%
1990 MISCELLANEOUS REVENUE	0	0	-1,051.09	-169.37	.00	1,051.09	100.0%
3200 RESTRICTED STATE REVENUE	-1,064,691	-1,097,937	-1,192,941.12	-119,557.86	.00	95,004.26	108.7%
3700 STATE GRANTS THRU INTERMEDIAT	-6,194	-10,564	-16,276.14	-2,896.40	.00	5,712.25	154.1%
4300 RESTRICTED DIRECT FEDERAL	-125,000	-125,000	-161,689.90	.00	.00	36,689.90	129.4%
4500 RESTRICTED FED THRU STATE	-4,591,342	-4,667,194	-3,119,020.61	-609,316.68	.00	-1,548,173.62	66.8%
5210 FUND TRANSFER	-61,208	-73,770	-59,237.00	.00	.00	-14,533.00	80.3%
5251 FLEX FOCUS TRANSFER FROM ESS	-11,192	-15,573	-7,786.50	.00	.00	-7,786.50	50.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	11,192	15,573	7,786.50	.00	.00	7,786.50	50.0%
TOTAL SPECIAL REVENUE	559,354	0	30,259.18	-180,252.24	6,883.94	-37,143.12	100.0%
TOTAL REVENUES	-5,891,630	-6,016,767	-4,657,693.57	-737,931.61	.00	-1,359,073.41	
TOTAL EXPENSES	6,450,983	6,016,767	4,687,952.75	557,679.37	6,883.94	1,321,930.29	

Spencer County Board of Education



YTD BUDGET REPORT

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ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0113	OTHER CERTIFIED SALARY	0	0	2,705.00	790.00	.00	-2,705.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	0	0	1,225.00	295.00	.00	-1,225.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	57.00	15.74	.00	-57.00	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	66.15	32.55	.00	-66.15	100.0%
0338	REGISTRATION FEES	0	0	249.99	.00	.00	-249.99	100.0%
0349	OTHER PROFESSIONAL SERVICES	0	0	1,650.00	.00	.00	-1,650.00	100.0%
0352	OTHER TECHNICAL SERVICES	0	0	500.00	400.00	.00	-500.00	100.0%
0580	TRAVEL EXPENSES	0	0	178.80	.00	.00	-178.80	100.0%
0610	GENERAL SUPPLIES	0	0	95,889.77	11,653.97	4,378.72	-100,268.49	100.0%
0617	FOOD INSTR NON FOOD SERVICE	0	0	3,030.52	448.37	.00	-3,030.52	100.0%
0641	LIBRARY BOOKS	0	0	15.95	.00	.00	-15.95	100.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	0	0	59.96	.00	.00	-59.96	100.0%
0646	TESTS	0	0	13,987.00	.00	.00	-13,987.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	7,237.32	850.00	.00	-7,237.32	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	5,130.24	500.00	.00	-5,130.24	100.0%
0674	AWARDS	0	0	12,200.00	.00	.00	-12,200.00	100.0%
0699	REIMBURSEMENTS	0	0	929.37	.00	.00	-929.37	100.0%
0810	DUES & FEES	0	0	130.00	.00	.00	-130.00	100.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	0	900.00	900.00	.00	-900.00	100.0%
0999R	BEG BALANCE - RESTRICTED	0	0	-236,769.62	.00	.00	236,769.62	100.0%
1740	STUDENT FEES	0	0	-55.00	.00	.00	55.00	100.0%
1920	CONTRIBUTIONS/DONATIONS	0	0	-2,100.00	.00	.00	2,100.00	100.0%
5210	FUND TRANSFER	0	0	-208,157.28	-4,478.58	.00	208,157.28	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL		0	0	-300,939.83	11,407.05	4,378.72	296,561.11	100.0%
TOTAL REVENUES		0	0	-447,081.90	-4,478.58	.00	447,081.90	
TOTAL EXPENSES		0	0	146,142.07	15,885.63	4,378.72	-150,520.79	

Spencer County Board of Education



YTD BUDGET REPORT

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ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0910 FUND TRANSFERS OUT	0	63,514	63,514.00	63,514.00	.00	.00	100.0%
0914 FOR DEBT SERVICE	282,082	218,568	.00	.00	.00	218,568.00	.0%
1510 INTEREST ON INVESTMENTS	0	0	-789.61	-264.00	.00	789.61	100.0%
3200 RESTRICTED STATE REVENUE	-282,082	-282,082	-282,082.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY FUND	0	0	-219,357.61	63,250.00	.00	219,357.61	100.0%
TOTAL REVENUES	-282,082	-282,082	-282,871.61	-264.00	.00	789.61	
TOTAL EXPENSES	282,082	282,082	63,514.00	63,514.00	.00	218,568.00	

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ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0840 CONTINGENCY	796,749	796,749	.00	.00	.00	796,749.00	.0%
0914 FOR DEBT SERVICE	2,750,111	2,750,111	3,031,183.76	54,100.00	.00	-281,072.76	110.2%
1111 GENERAL REAL PROPERTY TAX	-2,528,022	-2,528,022	-2,602,458.00	.00	.00	74,436.00	102.9%
1510 INTEREST ON INVESTMENTS	-8,000	-8,000	-15,591.47	-4,593.00	.00	7,591.47	194.9%
3200 RESTRICTED STATE REVENUE	-1,010,838	-1,010,838	-955,011.00	-449,591.00	.00	-55,827.00	94.5%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-541,876.71	-400,084.00	.00	541,876.71	100.0%
TOTAL REVENUES	-3,546,860	-3,546,860	-3,573,060.47	-454,184.00	.00	26,200.47	
TOTAL EXPENSES	3,546,860	3,546,860	3,031,183.76	54,100.00	.00	515,676.24	

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YTD BUDGET REPORT

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ACCOUNTS FOR: 360 CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0346 ARCHECTUR & ENGINEERING SVCS	0	0	3,320.99	3,320.99	.00	-3,320.99	100.0%
0450 CONSTRUCTION SERVICES	0	0	471,307.61	-63,514.00	.00	-471,307.61	100.0%
0694 EQUIPMENT SUPPLIES	0	0	66,836.40	.00	.00	-66,836.40	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	13,212.00	.00	.00	-13,212.00	100.0%
0739 OTHER EQUIPMENT	0	0	-711.25	.00	.00	711.25	100.0%
1510 INTEREST ON INVESTMENTS	0	0	-2,363.03	-115.00	.00	2,363.03	100.0%
1997 OTHER REIMBURSEMENTS	0	0	-15,600.00	-15,600.00	.00	15,600.00	100.0%
TOTAL CONSTRUCTION FUND	0	0	536,002.72	-75,908.01	.00	-536,002.72	100.0%
TOTAL REVENUES	0	0	-17,963.03	-15,715.00	.00	17,963.03	
TOTAL EXPENSES	0	0	553,965.75	-60,193.01	.00	-553,965.75	

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YTD BUDGET REPORT

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ACCOUNTS FOR: 400	DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0831	REDEMPTION OF PRINCIPAL	2,125,000	2,125,000	1,871,853.00	50,000.00	.00	253,147.00	88.1%
0832	INTEREST	1,229,131	1,229,130	1,160,338.29	4,100.00	.00	68,791.42	94.4%
1510	INTEREST ON INVESTMENTS	0	-1,008	-1,007.53	.00	.00	.00	100.0%
3900	REVENUE FOR/ON BEHALF PAYMENT	-321,938	-321,938	.00	.00	.00	-321,938.00	.0%
5210	FUND TRANSFER	-3,032,193	-3,031,184	-3,031,183.76	-54,100.00	.00	-.42	100.0%
TOTAL DEBT SERVICE FUND		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-3,354,131	-3,354,130	-3,032,191.29	-54,100.00	.00	-321,938.42	
TOTAL EXPENSES		3,354,131	3,354,130	3,032,191.29	54,100.00	.00	321,938.42	

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ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130	CLASSIFIED REGULAR SALARY	425,335	455,648	431,707.73	68,199.65	.00	23,940.27	94.7%
0131	OTHER CLASSIFIED SALARY	12,100	12,100	39,068.34	4,280.03	.00	-26,968.34	322.9%
0140	CLASSIFIED OVERTIME SALARY	0	0	2,435.74	198.77	.00	-2,435.74	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	18,150	18,150	34,009.91	2,174.35	.00	-15,859.91	187.4%
0211	GROUP LIFE INSURANCE	1,085	1,085	823.94	.00	.00	261.06	75.9%
0221	EMPLOYER FICA CONTRIBUTION	27,974	30,111	27,880.31	4,110.28	.00	2,230.69	92.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	6,542	7,040	6,520.35	961.29	.00	519.40	92.6%
0232	CERS EMPLOYER CONTRIBUTION	121,595	130,830	135,770.38	20,172.88	.00	-4,940.13	103.8%
0253	KSBA UNEMPLOYMENT INSURANCE	1,690	2,551	1,823.34	484.81	.00	727.66	71.5%
0260	WORKMENS COMPENSATION	12,041	12,041	10,283.24	.00	.00	1,757.76	85.4%
0280	ON BEHALF PAYMENTS	98,374	98,374	.00	.00	.00	98,374.00	.0%
0291	ACCRUED SICK LEAVE PAID	0	0	14.33	14.33	.00	-14.33	100.0%
0338	REGISTRATION FEES	2,650	2,650	4,755.40	1,100.00	283.00	-2,388.40	190.1%
0349	OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	10,000	10,000	4,409.60	1,095.00	.00	5,590.40	44.1%
0531	POSTAGE & PO BOX RENT	1,500	1,500	15.30	5.10	.00	1,484.70	1.0%
0534	CELL PHONE	360	360	270.00	120.00	.00	90.00	75.0%
0559	PRINTNG & BINDING, OTHER	1,800	1,800	371.00	.00	.00	1,429.00	20.6%
0580	TRAVEL EXPENSES	2,700	2,700	2,189.25	1,618.06	.00	510.75	81.1%
0583	HAULING OF COMMODITIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610	GENERAL SUPPLIES	107,500	107,500	146,884.03	8,592.35	.00	-39,384.03	136.6%
0630	FOOD	598,500	598,500	874,018.02	82,268.30	43.32	-275,561.34	146.0%
0630C	FOOD COMMODITIES	145,940	145,940	.00	.00	.00	145,940.00	.0%
0630N	FOOD - NONREIMBURSABLE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0650A	SUPPLIES-TECHNOLOGY RELATED	6,000	6,000	1,939.98	.00	.00	4,060.02	32.3%
0694	EQUIPMENT SUPPLIES	8,450	8,450	4,596.39	.00	.00	3,853.61	54.4%
0697	OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810	DUES & FEES	350	350	.00	.00	.00	350.00	.0%
0840	CONTINGENCY	98,828	55,784	.00	.00	.00	55,784.00	.0%
0893	UNIFORMS	625	625	.00	.00	.00	625.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITU	2,300	2,300	1.40	.00	.00	2,298.60	.1%
0999U	BEG BALANCE - UNASSIGNED	-197,900	-197,900	-326,760.44	.00	.00	128,860.44	165.1%
1510	INTEREST ON INVESTMENTS	-400	-400	-1,848.71	-577.00	.00	1,448.71	462.2%
1611	REIMBURSABLE SCHOOL LUNCH PRO	0	0	-36,203.96	.00	.00	36,203.96	100.0%
1621	NON-REIMBURSABLE LUNCH PROG	0	0	-4,041.31	-308.30	.00	4,041.31	100.0%
1624	NON-REIMBURSABLE A LA CARTE PR	-50,000	-50,000	-9,580.16	-10.00	.00	-40,419.84	19.2%
1630	SPECIAL FUNCTIONS	-20,000	-20,000	-18,190.32	-1,816.91	.00	-1,809.68	91.0%
1990	MISCELLANEOUS REVENUE	-1,500	-1,500	-1.75	.00	.00	-1,498.25	.1%
3200	RESTRICTED STATE REVENUE	-11,500	-11,500	-10,982.63	.00	.00	-517.37	95.5%
3900	REVENUE FOR/ON BEHALF PAYMENT	-98,374	-98,374	.00	.00	.00	-98,374.00	.0%
4500	RESTRICTED FED THRU STATE	-1,223,000	-1,223,000	-1,718,785.87	.00	.00	495,785.87	140.5%
4950	CHILD NUTR PRG DONATED COMMOD	-148,715	-148,715	.00	.00	.00	-148,715.00	.0%
TOTAL FOOD SERVICE FUND		0	0	-396,607.17	192,682.99	326.32	396,280.85	100.0%
TOTAL REVENUES		-1,751,389	-1,751,389	-2,126,395.15	-2,712.21	.00	375,006.15	
TOTAL EXPENSES		1,751,389	1,751,389	1,729,787.98	195,395.20	326.32	21,274.70	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2022 12

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	160,000	160,000	79,844.47	3,933.15	.00	80,155.53	49.9%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	1,841.36	30.96	.00	-841.36	184.1%
0140 CLASSIFIED OVERTIME SALARY	525	525	289.87	.00	.00	235.13	55.2%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	747.57	.00	.00	752.43	49.8%
0211 GROUP LIFE INSURANCE	369	369	243.27	.00	.00	125.73	65.9%
0221 EMPLOYER FICA CONTRIBUTION	10,106	10,106	4,441.17	204.56	.00	5,664.83	43.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,363	2,363	1,038.52	47.82	.00	1,324.48	43.9%
0232 CERS EMPLOYER CONTRIBUTION	43,935	43,935	21,461.36	1,068.32	.00	22,473.64	48.8%
0253 KSBA UNEMPLOYMENT INSURANCE	720	720	701.12	192.14	.00	18.88	97.4%
0260 WORKMENS COMPENSATION	304	304	259.62	.00	.00	44.38	85.4%
0280 ON BEHALF PAYMENTS	37,000	37,000	.00	.00	.00	37,000.00	.0%
0338 REGISTRATION FEES	1,070	1,070	312.00	.00	.00	758.00	29.2%
0531 POSTAGE & PO BOX RENT	100	100	13.76	1.06	.00	86.24	13.8%
0532 TELEPHONE	600	600	647.68	104.58	.00	-47.68	107.9%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	6,000	6,000	10,845.85	1,781.06	300.00	-5,145.85	185.8%
0610C SUPPLIES	4,200	4,200	929.58	.00	.00	3,270.42	22.1%
0616 STUDENT -FOOD NON-INSTRUCT	15,000	15,000	17,841.75	303.45	1,050.00	-3,891.75	125.9%
0651 SUPPLIES-TECH RELATED DEVICES	0	0	7,716.36	.00	.00	-7,716.36	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	2,696.19	.00	.00	-2,696.19	100.0%
0697 OTHER SUPPLIES & MATERIALS	150	150	.00	.00	.00	150.00	.0%
0810 DUES & FEES	1,100	1,100	50.00	.00	.00	1,050.00	4.5%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0910 FUND TRANSFERS OUT	131,358	131,358	.00	.00	.00	131,358.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	0	-34,140.00	.00	.00	34,140.00	100.0%
1510 INTEREST ON INVESTMENTS	-100	-100	-662.45	-250.00	.00	562.45	662.5%
1810 DAY CARE FEES	-376,000	-376,000	-311,617.55	-20,419.00	.00	-64,382.45	82.9%
1997 OTHER REIMBURSEMENTS	-14,000	-14,000	-8,918.00	360.00	.00	-5,082.00	63.7%
3200 RESTRICTED STATE REVENUE	-300	-300	.00	.00	.00	-300.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-37,000	-37,000	.00	.00	.00	-37,000.00	.0%
4500 RESTRICTED FED THRU STATE	-12,000	-12,000	-4,826.48	-458.63	.00	-7,173.52	40.2%
TOTAL DAY CARE	0	0	-208,242.98	-13,100.53	1,350.00	206,892.98	100.0%
TOTAL REVENUES	-439,400	-439,400	-360,164.48	-20,767.63	.00	-79,235.52	
TOTAL EXPENSES	439,400	439,400	151,921.50	7,667.10	1,350.00	286,128.50	

YTD BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	559,354	0	-1,100,762.40	-402,004.74	12,938.98	1,087,823.42	100.0%

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

YTD BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2022/12
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 2
YTD BUDGET REPORT				Print journal detail: N
				From Yr/Per: 2022/ 5
Print Full or Short description: F				To Yr/Per: 2022/ 5
Print MTD Version: Y				Include budget entries: Y
Print Revenues-Version headings: N				Incl encumb/liq entries: Y
Format type: 1				Sort by JE # or PO #: J
Print revenue budgets as zero: N				Detail format option: 1
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				

Find Criteria

Field Name	Field Value
Fund	2 21 310 320 360 400 51 52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	Active
Rollup Code	

Spencer County Board of Education



PROJECT BUDGET REPORT

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

NEW BUS GARAGE
THROUGH JUN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0003612 DEBT SERVICE							
0344 FINANCIAL SERVICES	.00	10752.00	.00	.00	.00	10762.88	-10.88
0925 BOND DISCOUNTS	.00	21928.00	.00	.00	.00	.00	21928.00
TOTAL DEBT SERVICE	.00	32680.00	.00	.00	.00	10762.88	21917.12
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	.00	.00	.00	-41.00	-154.36	-2945.67	2945.67
5110 BOND PRINCIPAL PROCEEDS	.00	-1874379.00	.00	.00	.00	-1852722.65	-21656.35
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00	.00	-535.93	535.93
TOTAL CONSTRUCTION FUND REVENUE	.00	-1874379.00	.00	-41.00	-154.36	-1856204.25	-18174.75
9013610 BUILDING ACQUISITION & CONSTR							
0346 ARCHECTUR & ENGINEERING SVCS	.00	98668.00	.00	.00	.00	105011.70	-6343.70
0349 OTHER PROFESSIONAL SERVICES	.00	19064.00	.00	.00	.00	7932.00	11132.00
0450 CONSTRUCTION SERVICES	.00	1451000.00	.00	.00	.25	1451000.00	.00
0542 NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	472.82	27.18
0559 PRINTNG & BINDING, OTHER	.00	5000.00	.00	.00	.00	4789.91	210.09
0733 FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00	.00
0734 TECH-RELATED HARDWARE	.00	20620.00	.00	.00	.00	6368.15	14251.85
0739 OTHER EQUIPMENT	.00	174297.00	.00	.00	-711.25	170660.75	3636.25
0840 CONTINGENCY	.00	72550.00	.00	.00	.00	.00	72550.00
TOTAL BUILDING ACQUISITION & CONSTR	.00	1841699.00	.00	.00	-711.00	1746235.33	95463.67
TOTAL NEW BUS GARAGE	.00	.00	.00	-41.00	-865.36	-99206.04	99206.04
TOTAL REVENUES	.00	-1874379.00	.00	-41.00	-154.36	-1856204.25	-18174.75
TOTAL EXPENSES	.00	1874379.00	.00	.00	-711.00	1756998.21	117380.79
GRAND TOTALS	.00	.00	.00	-41.00	-865.36	-99206.04	99206.04

AUTHORIZED SIGNATURE: _____

DATE: _____

Spencer County Board of Education



PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Default

File output: N
Year/Period: 2022/12
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2021/01
to
Year/period: 2022/12
Sort by JE # or PO #: P
Detail format option: 1

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

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,865,573.65	4,862,224.00	-3,349.65
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	6,501,322.78	6,489,477.00	-11,845.78
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	24,314.72	58,611.92	129,066.00	70,454.08
1117 MOTOR VEHICLE TAX	229,622.74	1,311,133.85	1,064,631.00	-246,502.85
1119 FRANCHISE TAX	13,924.64	221,435.20	181,220.00	-40,215.20
TOTAL AD VALOREM TAXES	267,862.10	8,092,503.75	7,864,394.00	-228,109.75
SALES & USE TAXES				
1121 UTILITIES TAX	54,031.93	699,192.89	732,290.00	33,097.11
TOTAL SALES & USE TAXES	54,031.93	699,192.89	732,290.00	33,097.11
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	305.34	1,000.00	694.66
TOTAL PENALTIES & INTEREST ON TAXES	.00	305.34	1,000.00	694.66
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	3,531.40	12,000.00	8,468.60
TOTAL OTHER TAXES	.00	3,531.40	12,000.00	8,468.60
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	82,526.87	70,297.00	-12,229.87
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	82,526.87	70,297.00	-12,229.87
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	4,240.00	4,240.00	2,700.00	-1,540.00
TOTAL TRANSPORTATION	4,240.00	4,240.00	2,700.00	-1,540.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,920.68	31,561.56	16,000.00	-15,561.56
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,920.68	31,561.56	16,000.00	-15,561.56
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	20,000.00	80,000.00	80,000.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	20,000.00	80,000.00	80,000.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	5,094.00	55,094.00	50,000.00	-5,094.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	170.00	.00	-170.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	5,000.00	5,000.00
1990 MISCELLANEOUS REVENUE	1,042.95	14,574.42	15,000.00	425.58
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	31,374.37	54,075.55	60,000.00	5,924.45
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,511.32	123,913.97	130,000.00	6,086.03
TOTAL REVENUE FROM LOCAL SOURCES	390,566.03	9,117,775.78	8,908,681.00	-209,094.78
REVENUE FROM STATE SOURCES				

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	888,562.00	10,768,471.00	10,768,471.00	.00
TOTAL STATE PROGRAM	888,562.00	10,768,471.00	10,768,471.00	.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	28,313.00	28,313.00	7,500.00	-20,813.00
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	28,313.00	28,313.00	7,500.00	-20,813.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	34,606.00	34,606.00	25,000.00	-9,606.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	34,606.00	34,606.00	25,000.00	-9,606.00
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	22,000.71	21,750.00	-250.71
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,836.19	22,000.71	21,750.00	-250.71
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	6,966,060.00	6,966,060.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	6,966,060.00	6,966,060.00
TOTAL REVENUE FROM STATE SOURCES				

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	953,317.19	10,853,390.71	17,788,781.00	6,935,390.29
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	3,129.49	117,951.33	93,383.00	-24,568.33
TOTAL FEDERAL REIMBURSEMENT	3,129.49	117,951.33	93,383.00	-24,568.33
TOTAL REVENUE FROM FEDERAL SOURCES	3,129.49	117,951.33	93,383.00	-24,568.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	63,514.00	63,514.00	194,872.00	131,358.00
5220 INDIRECT COSTS TRANSFER	3,659.01	3,659.01	3,653.00	-6.01
TOTAL INTERFUND TRANSFERS	67,173.01	67,173.01	198,525.00	131,351.99
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	2,000.00	15,940.00	1,000.00	-14,940.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	15,940.00	2,000.00	-13,940.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00

Spencer County Board of Education



MONTHLY REPORT - FY 2022 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	69,173.01	83,113.01	200,525.00	117,411.99
TOTAL RECEIPTS	1,416,185.72	20,172,230.83	26,991,370.00	6,819,139.17
TOTAL REVENUE	1,416,185.72	25,037,804.48	31,853,594.00	6,815,789.52

Spencer County Board of Education



MONTHLY REPORT - FY 2022 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	1,602,921.55	10,268,012.28	10,348,468.00	80,455.72
0200 EMPLOYEE BENEFITS	159,649.13	728,303.51	705,224.31	-23,079.20
0280 ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300 PURCHASED PROF AND TECH SERV	50.00	13,425.79	27,479.00	14,053.21
0400 PURCHASED PROPERTY SERVICES	6,567.72	77,213.17	86,610.00	9,396.83
0500 OTHER PURCHASED SERVICES	3,265.91	51,825.44	58,310.00	6,484.56
0600 SUPPLIES	8,945.13	415,640.21	562,747.00	147,106.79
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,640.97	15,822.30	34,900.00	19,077.70
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,793,040.41	11,570,242.70	16,842,445.31	5,272,202.61
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	200,632.68	1,303,164.59	1,322,927.00	19,762.41
0200 EMPLOYEE BENEFITS	51,481.15	165,321.77	131,096.50	-34,225.27
0280 ON-BEHALF	.00	.00	527,174.00	527,174.00
0300 PURCHASED PROF AND TECH SERV	.00	2,602.95	4,200.00	1,597.05
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	124.72	4,920.50	8,950.00	4,029.50
0600 SUPPLIES	116.23	27,026.82	30,500.00	3,473.18
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	252,354.78	1,503,036.63	2,026,147.50	523,110.87
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	127,544.99	935,698.42	1,010,891.00	75,192.58
0200 EMPLOYEE BENEFITS	38,006.45	97,629.17	77,105.00	-20,524.17
0280 ON-BEHALF	.00	.00	425,580.00	425,580.00
0300 PURCHASED PROF AND TECH SERV	.00	255.10	1,200.00	944.90
0500 OTHER PURCHASED SERVICES	842.64	4,658.54	2,400.00	-2,258.54
0600 SUPPLIES	.00	2,005.58	3,550.00	1,544.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	166,394.08	1,040,246.81	1,520,726.00	480,479.19

Spencer County Board of Education



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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	27,780.50	315,040.64	274,728.00	-40,312.64
0200	EMPLOYEE BENEFITS	15,898.50	61,598.98	57,667.25	-3,931.73
0280	ON-BEHALF	.00	.00	79,825.00	79,825.00
0300	PURCHASED PROF AND TECH SERV	9,567.73	388,909.60	357,028.00	-31,881.60
0400	PURCHASED PROPERTY SERVICES	922.30	4,369.96	7,200.00	2,830.04
0500	OTHER PURCHASED SERVICES	-962.66	57,608.83	62,247.00	4,638.17
0600	SUPPLIES	8,222.29	42,344.30	25,000.00	-17,344.30
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	22,978.75	26,500.00	3,521.25
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		61,428.66	892,851.06	890,195.25	-2,655.81
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	139,294.46	1,131,876.41	1,140,449.00	8,572.59
0200	EMPLOYEE BENEFITS	32,124.88	190,698.28	142,956.25	-47,742.03
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		171,419.34	1,322,574.69	1,728,070.25	405,495.56
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	46,852.28	503,669.98	461,649.00	-42,020.98
0200	EMPLOYEE BENEFITS	12,046.27	130,557.49	130,596.76	39.27
0280	ON-BEHALF	.00	.00	82,081.00	82,081.00
0300	PURCHASED PROF AND TECH SERV	3,112.25	21,974.28	47,500.00	25,525.72
0400	PURCHASED PROPERTY SERVICES	2,330.74	10,351.66	16,204.00	5,852.34
0500	OTHER PURCHASED SERVICES	1,461.52	28,022.27	125,418.00	97,395.73
0600	SUPPLIES	530.91	31,181.60	49,200.00	18,018.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		66,333.97	725,757.28	913,148.76	187,391.48
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	64,625.88	703,483.75	751,378.00	47,894.25
0200	EMPLOYEE BENEFITS	22,233.44	254,824.72	277,176.00	22,351.28
0280	ON-BEHALF	.00	.00	121,388.00	121,388.00
0300	PURCHASED PROF AND TECH SERV	414.00	6,218.00	8,950.00	2,732.00
0400	PURCHASED PROPERTY SERVICES	91,776.79	320,770.29	336,304.00	15,533.71
0500	OTHER PURCHASED SERVICES	5,996.72	138,904.48	150,213.00	11,308.52
0600	SUPPLIES	110,271.33	829,908.23	752,200.00	-77,708.23
0700	PROPERTY	.00	24,068.97	85,000.00	60,931.03
0800	DEBT SERVICE AND MISCELLANEOUS	899.83	11,905.32	13,500.00	1,594.68

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		296,217.99	2,290,083.76	2,496,109.00	206,025.24
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	122,148.46	975,795.81	1,146,350.00	170,554.19
0200	EMPLOYEE BENEFITS	42,195.06	335,386.95	407,352.01	71,965.06
0280	ON-BEHALF	.00	.00	176,640.00	176,640.00
0300	PURCHASED PROF AND TECH SERV	3,489.08	12,686.82	15,450.00	2,763.18
0400	PURCHASED PROPERTY SERVICES	332.53	13,866.76	95,425.00	81,558.24
0500	OTHER PURCHASED SERVICES	849.17	68,069.73	73,774.00	5,704.27
0600	SUPPLIES	58,410.92	473,687.35	521,250.00	47,562.65
0700	PROPERTY	.00	13,297.00	.00	-13,297.00
0800	DEBT SERVICE AND MISCELLANEOUS	391.47	7,799.35	11,000.00	3,200.65
TOTAL 2700 STUDENT TRANSPORTATION		227,816.69	1,900,589.77	2,447,241.01	546,651.24
3100 FOOD SERVICE OPERATION					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	1,500.00	.00	-1,500.00
0200	EMPLOYEE BENEFITS	.00	235.04	.00	-235.04
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	690.00	690.00	1,000.00	310.00
0600	SUPPLIES	8.73	8.73	1,000.00	991.27
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		698.73	2,433.77	2,000.00	-433.77
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	142,110.34	142,108.00	-2.34
TOTAL 5100 DEBT SERVICE	.00	142,110.34	142,108.00	-2.34
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	59,237.00	57,411.00	-1,826.00
TOTAL 5200 FUND TRANSFERS	.00	59,237.00	57,411.00	-1,826.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,787,991.92	2,787,991.92
TOTAL 5300 CONTINGENCY	.00	.00	2,787,991.92	2,787,991.92
TOTAL EXPENDITURES	3,035,704.65	21,449,163.81	31,853,594.00	10,404,430.19
TOTAL FOR GENERAL FUND (1)	-1,619,518.93	3,588,640.67	.00	-3,588,640.67

Spencer County Board of Education



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	97.00	253.71	252.71	-1.00
TOTAL EARNINGS ON INVESTMENTS	97.00	253.71	252.71	-1.00
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	5,894.30	107,224.00	40,555.78	-66,668.22
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	169.37	1,051.09	.00	-1,051.09
TOTAL OTHER REVENUE FROM LOCAL SOURCES	6,063.67	108,275.09	40,555.78	-67,719.31
TOTAL REVENUE FROM LOCAL SOURCES	6,160.67	108,528.80	40,808.49	-67,720.31
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	119,557.86	1,192,941.12	1,087,200.86	-105,740.26
TOTAL RESTRICTED	119,557.86	1,192,941.12	1,087,200.86	-105,740.26
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	2,896.40	16,276.14	10,563.89	-5,712.25
TOTAL UNDEFINED REV TYPE	2,896.40	16,276.14	10,563.89	-5,712.25
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	122,454.26	1,209,217.26	1,097,764.75	-111,452.51
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	161,689.90	125,000.00	-36,689.90
TOTAL RESTRICTED DIRECT	.00	161,689.90	125,000.00	-36,689.90
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	609,316.68	3,119,020.40	3,601,174.86	482,154.46
TOTAL RESTRICTED THROUGH THE STATE	609,316.68	3,119,020.40	3,601,174.86	482,154.46
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	609,316.68	3,280,710.30	3,726,174.86	445,464.56
OTHER RECEIPTS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	59,237.00	63,034.00	3,797.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	7,786.50	15,573.00	7,786.50
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	-7,786.50	-15,573.00	-7,786.50
TOTAL INTERFUND TRANSFERS	.00	59,237.00	63,034.00	3,797.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	59,237.00	63,034.00	3,797.00
TOTAL RECEIPTS	737,931.61	4,657,693.36	4,927,782.10	270,088.74
TOTAL REVENUE	737,931.61	4,657,693.36	4,927,782.10	270,088.74

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	318,286.35	1,953,491.88	2,061,896.87	108,404.99
0200 EMPLOYEE BENEFITS	79,769.86	581,838.38	664,803.03	82,964.65
0300 PURCHASED PROF AND TECH SERV	2,760.00	60,187.74	52,515.00	-7,672.74
0400 PURCHASED PROPERTY SERVICES	.00	.00	3,000.00	3,000.00
0500 OTHER PURCHASED SERVICES	866.88	23,833.95	25,922.00	2,088.05
0600 SUPPLIES	10,696.65	730,471.89	742,707.66	12,235.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,226.99	39,882.25	63,410.00	23,527.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	423,606.73	3,389,706.09	3,614,254.56	224,548.47
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	23,725.88	183,138.70	182,285.00	-853.70
0200 EMPLOYEE BENEFITS	5,149.26	35,700.68	53,101.60	17,400.92
0300 PURCHASED PROF AND TECH SERV	.00	73,867.52	70,637.47	-3,230.05
0500 OTHER PURCHASED SERVICES	.00	137.80	1,000.00	862.20
0600 SUPPLIES	150.00	4,079.94	36,362.00	32,282.06
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	29,025.14	296,924.64	343,386.07	46,461.43
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	38,454.92	315,012.10	295,692.42	-19,319.68
0200 EMPLOYEE BENEFITS	11,303.84	100,346.38	91,855.27	-8,491.11
0300 PURCHASED PROF AND TECH SERV	48.00	7,303.52	8,800.00	1,496.48
0400 PURCHASED PROPERTY SERVICES	112.80	1,598.18	2,650.00	1,051.82
0500 OTHER PURCHASED SERVICES	310.81	1,557.12	6,751.00	5,193.88
0600 SUPPLIES	1,399.00	10,552.60	15,786.29	5,233.69
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	51,629.37	436,369.90	421,534.98	-14,834.92
2300 DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	11.70	11.70	.00	-11.70
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		11.70	11.70	.00	-11.70
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	4,088.16	.00	-4,088.16
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	4,088.16	.00	-4,088.16
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	14,208.32	.00	-14,208.32
0200	EMPLOYEE BENEFITS	.00	4,916.08	.00	-4,916.08
0300	PURCHASED PROF AND TECH SERV	7,976.82	31,906.24	31,908.00	1.76
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	-.22	98,651.28	223,830.50	125,179.22
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		7,976.60	149,681.92	255,738.50	106,056.58
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,664.09	34,654.67	7,000.00	-27,654.67
0200	EMPLOYEE BENEFITS	572.56	11,921.84	2,422.00	-9,499.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	26.20	571.68	3,600.00	3,028.32

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION		2,262.85	47,148.19	13,022.00	-34,126.19
3100 FOOD SERVICE OPERATION					
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	13,837.10	130,648.45	57,750.00	-72,898.45
0200	EMPLOYEE BENEFITS	6,177.88	66,878.55	33,618.00	-33,260.55
0600	SUPPLIES	1,254.37	18,340.07	4,234.98	-14,105.09
TOTAL 3200 DAY CARE OPERATIONS		21,269.35	215,867.07	95,602.98	-120,264.09
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	13,570.10	133,519.76	135,670.00	2,150.24
0200	EMPLOYEE BENEFITS	1,917.60	12,985.14	13,563.00	577.86
0300	PURCHASED PROF AND TECH SERV	690.00	1,569.00	5,379.00	3,810.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	114.88	879.68	890.75	11.07
0600	SUPPLIES	1,946.04	27,025.38	24,541.25	-2,484.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	540.00	540.00
TOTAL 3300 COMMUNITY SERVICES		18,238.62	175,978.96	180,584.00	4,605.04
3400 ADULT EDUCATION OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	3,659.01	3,659.01	3,659.01	.00
TOTAL 5200 FUND TRANSFERS		3,659.01	3,659.01	3,659.01	.00

Spencer County Board of Education



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	557,679.37	4,719,435.64	4,927,782.10	208,346.46
TOTAL FOR SPECIAL REVENUE (2)	180,252.24	-61,742.28	.00	61,742.28

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DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	236,769.62	.00	-236,769.62
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-DRAMA PRODUCTIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	55.00	.00	-55.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 OTHER DISTRICT/STDY ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	55.00	.00	-55.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 DONATIONS - PTSO	.00	2,100.00	.00	-2,100.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,100.00	.00	-2,100.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,155.00	.00	-2,155.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	4,478.58	208,157.28	.00	-208,157.28
TOTAL INTERFUND TRANSFERS	4,478.58	208,157.28	.00	-208,157.28
TOTAL OTHER RECEIPTS	4,478.58	208,157.28	.00	-208,157.28
TOTAL RECEIPTS	4,478.58	210,312.28	.00	-210,312.28
TOTAL REVENUE	4,478.58	447,081.90	.00	-447,081.90

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DISTRICT ACTIVITY - ANNUAL (21		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,085.00	3,930.00	.00	-3,930.00
0200	EMPLOYEE BENEFITS	48.29	123.15	.00	-123.15
0300	PURCHASED PROF AND TECH SERV	400.00	2,399.99	.00	-2,399.99
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	178.80	.00	-178.80
0600	SUPPLIES	13,442.39	138,396.83	.00	-138,396.83
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	900.00	1,030.00	.00	-1,030.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		15,875.68	146,058.77	.00	-146,058.77
2100 STUDENT SUPPORT SERVICES					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	9.95	83.30	.00	-83.30
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		9.95	83.30	.00	-83.30
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00

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DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	15,885.63	146,142.07	.00	-146,142.07
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	-11,407.05	300,939.83	.00	-300,939.83

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DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 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

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

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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	1,489.10	1,489.10	.00	-1,489.10
TOTAL EARNINGS ON INVESTMENTS	1,489.10	1,489.10	.00	-1,489.10
STUDENT ACTIVITIES				
1710 ADMISSIONS	132,561.73	132,561.73	.00	-132,561.73
1730 CLUB & OTHER DUES	14,412.90	14,412.90	.00	-14,412.90
1740 STUDENT FEES	199,288.55	199,288.55	.00	-199,288.55
1750 REVENUE FROM ENTERPRISE ACT	71,658.61	71,615.02	.00	-71,615.02
1760 BOARD CONTRIBUTIONS (ACTIVITY)	468.30	468.30	.00	-468.30
1790 OTHER DISTRICT/STDT ACTIVITY	239,921.69	237,466.24	.00	-237,466.24
TOTAL STUDENT ACTIVITIES	658,311.78	655,812.74	.00	-655,812.74
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	154,169.63	154,073.31	.00	-154,073.31
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	-265.00	-265.00	.00	265.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	153,904.63	153,808.31	.00	-153,808.31
TOTAL REVENUE FROM LOCAL SOURCES	813,705.51	811,110.15	.00	-811,110.15
TOTAL RECEIPTS	813,705.51	811,110.15	.00	-811,110.15
TOTAL REVENUE	813,705.51	811,110.15	.00	-811,110.15

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SCH ACTIVITY (SPEC REV ANN) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	63,232.13	63,232.13	.00	-63,232.13
0400 PURCHASED PROPERTY SERVICES	10,096.00	10,096.00	.00	-10,096.00
0500 OTHER PURCHASED SERVICES	10,704.37	10,704.37	.00	-10,704.37
0600 SUPPLIES	277,161.51	277,161.51	.00	-277,161.51
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	271,877.17	271,877.17	.00	-271,877.17
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	633,071.18	633,071.18	.00	-633,071.18
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	416.00	416.00	.00	-416.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	416.00	416.00	.00	-416.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	12,779.41	12,779.41	.00	-12,779.41
0800 DEBT SERVICE AND MISCELLANEOUS	-20.00	-20.00	.00	20.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	12,759.41	12,759.41	.00	-12,759.41
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	850.00	850.00	.00	-850.00
0400 PURCHASED PROPERTY SERVICES	3,769.48	3,769.48	.00	-3,769.48
0500 OTHER PURCHASED SERVICES	1,800.00	1,800.00	.00	-1,800.00
0600 SUPPLIES	6,752.13	6,008.85	.00	-6,008.85
0800 DEBT SERVICE AND MISCELLANEOUS	3,745.48	3,745.48	.00	-3,745.48
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	16,917.09	16,173.81	.00	-16,173.81
5200 FUND TRANSFERS				

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SCH ACTIVITY (SPEC REV ANN) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	115,409.76	111,558.65	.00	-111,558.65
TOTAL 5200 FUND TRANSFERS	115,409.76	111,558.65	.00	-111,558.65
TOTAL EXPENDITURES	778,573.44	773,979.05	.00	-773,979.05
TOTAL FOR SCH ACTIVITY (SPEC REV ANN) (25)	35,132.07	37,131.10	.00	-37,131.10

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	264.00	789.61	.00	-789.61
TOTAL EARNINGS ON INVESTMENTS	264.00	789.61	.00	-789.61
TOTAL REVENUE FROM LOCAL SOURCES	264.00	789.61	.00	-789.61
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	282,082.00	282,082.00	.00
TOTAL RESTRICTED	.00	282,082.00	282,082.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	282,082.00	282,082.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	264.00	282,871.61	282,082.00	-789.61
TOTAL REVENUE	264.00	282,871.61	282,082.00	-789.61

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CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	63,514.00	63,514.00	282,082.00	218,568.00
TOTAL 5200 FUND TRANSFERS		63,514.00	63,514.00	282,082.00	218,568.00
TOTAL EXPENDITURES		63,514.00	63,514.00	282,082.00	218,568.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-63,250.00	219,357.61	.00	-219,357.61

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	2,602,458.00	2,528,022.00	-74,436.00
TOTAL AD VALOREM TAXES	.00	2,602,458.00	2,528,022.00	-74,436.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,593.00	15,591.47	8,000.00	-7,591.47
TOTAL EARNINGS ON INVESTMENTS	4,593.00	15,591.47	8,000.00	-7,591.47
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	4,593.00	2,618,049.47	2,536,022.00	-82,027.47
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	449,591.00	955,011.00	1,010,838.00	55,827.00
TOTAL RESTRICTED	449,591.00	955,011.00	1,010,838.00	55,827.00
TOTAL REVENUE FROM STATE SOURCES	449,591.00	955,011.00	1,010,838.00	55,827.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

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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	454,184.00	3,573,060.47	3,546,860.00	-26,200.47
TOTAL REVENUE	454,184.00	3,573,060.47	3,546,860.00	-26,200.47

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BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700 BUILDING IMPROVEMENTS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	796,749.00	796,749.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	796,749.00	796,749.00
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	54,100.00	3,031,183.76	2,750,111.00	-281,072.76
TOTAL 5200 FUND TRANSFERS		54,100.00	3,031,183.76	2,750,111.00	-281,072.76
TOTAL EXPENDITURES		54,100.00	3,031,183.76	3,546,860.00	515,676.24
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		400,084.00	541,876.71	.00	-541,876.71

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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	115.00	2,363.03	.00	-2,363.03
TOTAL EARNINGS ON INVESTMENTS	115.00	2,363.03	.00	-2,363.03
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	15,600.00	15,600.00	.00	-15,600.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,600.00	15,600.00	.00	-15,600.00
TOTAL REVENUE FROM LOCAL SOURCES	15,715.00	17,963.03	.00	-17,963.03
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	15,715.00	17,963.03	.00	-17,963.03

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	15,715.00	17,963.03	.00	-17,963.03

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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	.25	.00	-.25
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	-711.25	.00	711.25
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	-711.00	.00	711.00
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	3,320.99	3,320.99	.00	-3,320.99
0400	PURCHASED PROPERTY SERVICES	-63,514.00	471,307.36	.00	-471,307.36
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	80,048.40	.00	-80,048.40
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		-60,193.01	554,676.75	.00	-554,676.75
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					

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		-60,193.01	553,965.75	.00	-553,965.75
TOTAL FOR CONSTRUCTION FUND (360)		75,908.01	-536,002.72	.00	536,002.72

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,007.53	1,007.53	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,007.53	1,007.53	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,007.53	1,007.53	.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	321,938.00	321,938.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	321,938.00	321,938.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	321,938.00	321,938.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	54,100.00	3,031,183.76	3,031,184.18	.42
TOTAL INTERFUND TRANSFERS	54,100.00	3,031,183.76	3,031,184.18	.42
TOTAL OTHER RECEIPTS				

Spencer County Board of Education



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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	54,100.00	3,031,183.76	3,031,184.18	.42
TOTAL RECEIPTS	54,100.00	3,032,191.29	3,354,129.71	321,938.42
TOTAL REVENUE	54,100.00	3,032,191.29	3,354,129.71	321,938.42

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	54,100.00	3,032,191.29	3,354,129.71	321,938.42
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		54,100.00	3,032,191.29	3,354,129.71	321,938.42
TOTAL EXPENDITURES		54,100.00	3,032,191.29	3,354,129.71	321,938.42
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	326,760.44	197,900.00	-128,860.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	577.00	1,848.71	400.00	-1,448.71
TOTAL EARNINGS ON INVESTMENTS	577.00	1,848.71	400.00	-1,448.71
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	36,203.96	.00	-36,203.96
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	308.30	4,041.31	.00	-4,041.31
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	10.00	9,580.16	50,000.00	40,419.84
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,816.91	18,190.32	20,000.00	1,809.68
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	2,135.21	68,015.75	70,000.00	1,984.25
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1.75	1,500.00	1,498.25
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1.75	1,500.00	1,498.25
TOTAL REVENUE FROM LOCAL SOURCES	2,712.21	69,866.21	71,900.00	2,033.79
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	10,982.63	11,500.00	517.37
TOTAL RESTRICTED	.00	10,982.63	11,500.00	517.37
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	98,374.00	98,374.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	98,374.00	98,374.00
TOTAL REVENUE FROM STATE SOURCES	.00	10,982.63	109,874.00	98,891.37
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	1,819,946.67	1,223,000.00	-596,946.67
TOTAL RESTRICTED THROUGH THE STATE	.00	1,819,946.67	1,223,000.00	-596,946.67
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	148,715.00	148,715.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	148,715.00	148,715.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,819,946.67	1,371,715.00	-448,231.67
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	2,712.21	1,900,795.51	1,553,489.00	-347,306.51
TOTAL REVENUE	2,712.21	2,227,555.95	1,751,389.00	-476,166.95

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	74,852.80	507,221.72	485,898.00	-21,323.72
0200	EMPLOYEE BENEFITS	25,743.59	183,115.89	183,658.00	542.11
0280	ON-BEHALF	.00	.00	98,374.00	98,374.00
0300	PURCHASED PROF AND TECH SERV	1,100.00	4,755.40	3,150.00	-1,605.40
0400	PURCHASED PROPERTY SERVICES	1,095.00	4,409.60	10,000.00	5,590.40
0500	OTHER PURCHASED SERVICES	1,743.16	2,845.55	7,360.00	4,514.45
0600	SUPPLIES	90,860.65	1,027,438.42	903,890.00	-123,548.42
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1.40	3,275.00	3,273.60
0840	CONTINGENCY	.00	.00	55,784.00	55,784.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		195,395.20	1,729,787.98	1,751,389.00	21,601.02
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		195,395.20	1,729,787.98	1,751,389.00	21,601.02
TOTAL FOR FOOD SERVICE FUND (51)		-192,682.99	497,767.97	.00	-497,767.97

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	34,140.00	.00	-34,140.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	250.00	662.45	100.00	-562.45
TOTAL EARNINGS ON INVESTMENTS	250.00	662.45	100.00	-562.45
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	20,419.00	311,617.55	376,000.00	64,382.45
TOTAL COMMUNITY SERVICE ACTIVITIES	20,419.00	311,617.55	376,000.00	64,382.45
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	-360.00	8,918.00	14,000.00	5,082.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-360.00	8,918.00	14,000.00	5,082.00
TOTAL REVENUE FROM LOCAL SOURCES	20,309.00	321,198.00	390,100.00	68,902.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	300.00	300.00
TOTAL RESTRICTED	.00	.00	300.00	300.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	37,000.00	37,000.00
TOTAL REVENUE ON BEHALF PAYMENTS				

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	37,000.00	37,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	37,300.00	37,300.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	458.63	4,826.48	12,000.00	7,173.52
TOTAL RESTRICTED THROUGH THE STATE	458.63	4,826.48	12,000.00	7,173.52
TOTAL REVENUE FROM FEDERAL SOURCES	458.63	4,826.48	12,000.00	7,173.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	20,767.63	326,024.48	439,400.00	113,375.52
TOTAL REVENUE	20,767.63	360,164.48	439,400.00	79,235.52

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DAY CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	3,964.11	82,723.27	163,025.00	80,301.73
0200	EMPLOYEE BENEFITS	1,512.84	28,145.06	57,797.00	29,651.94
0280	ON-BEHALF	.00	.00	37,000.00	37,000.00
0300	PURCHASED PROF AND TECH SERV	.00	312.00	1,070.00	758.00
0500	OTHER PURCHASED SERVICES	105.64	661.44	1,200.00	538.56
0600	SUPPLIES	2,084.51	40,029.73	25,350.00	-14,679.73
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	50.00	2,600.00	2,550.00
0840	CONTINGENCY	.00	.00	20,000.00	20,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		7,667.10	151,921.50	308,042.00	156,120.50
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	131,358.00	131,358.00
TOTAL 5200 FUND TRANSFERS		.00	.00	131,358.00	131,358.00
TOTAL EXPENDITURES		7,667.10	151,921.50	439,400.00	287,478.50
TOTAL FOR DAY CARE (52)		13,100.53	208,242.98	.00	-208,242.98

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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

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

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

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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

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

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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

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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

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REPORT OPTIONS

Fiscal Year/Period for reports	2022 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 Greg Murphy **