RECONCILIATION - BANK TO BOOKS
September 30, 2022

BANK STATEMENT as of September 30, 2022				$	9,487,958.92
DEPOSITS IN TRANSIT:	Heartland	$	-		
		$	-		
		$	-		
	Other	$	-		
				$	-
				$	9,487,958.92
OUTSTANDING CHECKS:	A/P-Fund 1	$	119,134.00		
	A/P-Fund 51	$	74.77		
	P/R	$	487,395.58		
				$	606,604.35
				$	8,881,354.57
RECONCILIATION PER BANK as of September 30, 2022				**$**	**8,881,354.57**
BOOK BALANCE as of September 1, 2022				$	9,771,936.50
Receipts recorded in September, 2022				$	1,569,053.38
AP disbursements recorded in September, 2022				$	(575,126.94)
PR disbursements recorded in September, 2022				$	(1,884,508.37)
Plus: Payroll return				$	-
				$	-
Less: Bank fees				$	-
Payroll vendor ck correction				$	-
Plus: Penny payrolls				$	-
Less: Old check added back due to clearing				$	-
BOOK BALANCE as of September 30, 2022				**$**	**8,881,354.57**
CASH BALANCES PER FUND as of September 30, 2022					
General Fund				$	3,099,516.52
Special Revenue Fund				$	(148,305.82)
District Activity Fund				$	322,040.79
Capital Outlay Fund				$	361,478.61
Building Fund				$	2,453,092.10
Construction Fund				$	2,016,146.31
Debt Service Fund				$	-
School Nutrition Fund				$	724,579.41
Day Care Fund				$	52,806.65
TOTAL CASH BALANCES as of September 30, 2022				**$**	**8,881,354.57**

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2023 3

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-890,581.93	8,881,354.57
6106	OTHER CASH	.00	303,669.91
6153	ACCOUNTS RECEIVABLE	2,487.14	2,600.34
6171	INVENTORIES FOR CONSUMPTION	6,164.49	55,743.33
6181	PREPAID EXPENDITURES	.00	4,606.95
6400O	DEFERRED OUTFLOW-OPEB	.00	293,380.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	360,918.00
	TOTAL ASSETS	-881,930.30	9,902,273.10
LIABILITIES			
7421	ACCOUNTS PAYABLE	-63,033.87	-84,362.27
7461	ACCR SALARIES & BENEFT PAYABLE	17,665.87	-2,644.01
7469	LOCAL TAX-SPENCER CO	-6.40	-6.40
7470	LOCAL TAX-TAYLORSVILLE	-6.00	-6.00
7472	FICA WITHHELD PAYABLE	-72.86	-72.86
7473	STATE TAX WITHHELD PAYABLE	-28.48	-28.48
7541O	UNFUNDED OPEB LIABILITIES	.00	-620,051.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,970,137.00
7603	PURCHASE OBLIGATIONS	-161,543.01	1,804,049.84
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-121,867.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-41,820.00
	TOTAL LIABILITIES	-207,024.75	-1,036,945.18
FUND BALANCE			
6302	REVENUES CONTROL	-1,708,064.50	-12,032,780.07
7602	EXPENDITURES CONTROL	2,635,476.54	9,919,623.84
8712	UNRESTRICTED NET POSITION	.00	-196,947.43
8731	RESTRICTED GRANTS	.00	-78,113.08
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,227,009.21
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,014,188.91
8737	RESTRICTED - OTHER	.00	-1,060,543.17
8737O	RESTRICTED - OPEB LIABILITY	.00	448,538.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,651,039.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,044,314.04
8739I	RESTRICTED INVENTORY	.00	-47,523.99
8741	COMMITTED - SITE-BASED CFWD	.00	87,873.38
8742	COMMITTED - SICK LEAVE	.00	-286,988.95
8753	ASSIGNED-PURCH OBL - CURRENT	161,543.01	-1,804,049.84
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	.00	-92,761.95
	TOTAL FUND BALANCE	1,088,955.05	-8,865,327.92
	TOTAL LIABILITIES + FUND BALANCE	881,930.30	-9,902,273.10

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

Spencer County Board of Education

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	.00	.00	.00	22.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	45	45	.00	.00	.00	45.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,567	.00	.00	.00	1,567.00	.0%
0001019 REIMBURSED FIELD TRIPS							
0001019 0131 OTHER CLASSIFIED SALA	0	0	835.06	-671.16	.00	-835.06	100.0%*
0001019 0140 CLASSIFIED OVERTIME S	0	0	557.56	557.56	.00	-557.56	100.0%*
0001019 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	359.48	87.78	.00	3,640.52	9.0%
0001019 0221 EMPLOYER FICA CONTRIB	0	0	187.13	74.79	.00	-187.13	100.0%*
0001019 0222 EMPLOYER MEDICARE CON	0	0	43.75	17.49	.00	-43.75	100.0%*
0001019 0232 CERS EMPLOYER CONTRIB	0	0	799.46	360.15	.00	-799.46	100.0%*
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001019 0524 FLEET INSURANCE	12,000	12,000	9,798.00	.00	.00	2,202.00	81.7%
0001019 0626 GASOLINE	14,000	14,000	2,561.29	4,853.23	.00	11,438.71	18.3%
0001019 0627 DIESEL FUEL	16,000	16,000	1,238.20	1,091.00	.00	14,761.80	7.7%
TOTAL REIMBURSED FIELD TRIPS	51,000	51,000	16,379.93	6,370.84	.00	34,620.07	32.1%
0001037 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	0	140.16	.00	.00	-140.16	100.0%*
TOTAL HEALTH SERVICES ADMIN	0	0	140.16	.00	.00	-140.16	100.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	120,342	120,342	.00	.00	.00	120,342.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	120,342	120,342	.00	.00	.00	120,342.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0899 OTHER MISCELLANEOUS E	800	800	.00	.00	.00	800.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL HEALTH SERVICES - SUPERVISI	800	800	.00	.00	.00	800.00	.0%
0001049 OCCUPATIONAL THERAPY								
0001049 0130	CLASSIFIED REGULAR SA	102,242	105,675	17,612.56	8,806.28	.00	88,062.44	16.7%
0001049 0211	GROUP LIFE INSURANCE	62	62	8.40	4.15	.00	53.60	13.5%
0001049 0221	EMPLOYER FICA CONTRIB	0	6,552	487.24	242.68	.00	6,064.76	7.4%
0001049 0222	EMPLOYER MEDICARE CON	1,483	1,483	250.30	124.98	.00	1,232.70	16.9%
0001049 0231	KTRS EMPLOYER CONTRIB	3,067	3,067	289.32	144.66	.00	2,777.68	9.4%
0001049 0232	CERS EMPLOYER CONTRIB	0	28,310	1,601.07	1,067.38	.00	26,708.93	5.7%
0001049 0253	KSBA UNEMPLOYMENT INS	521	521	.00	.00	.00	521.00	.0%
0001049 0260	WORKMENS COMPENSATION	460	460	276.71	.00	.00	183.29	60.2%
	TOTAL OCCUPATIONAL THERAPY	107,835	146,130	20,525.60	10,390.13	.00	125,604.40	14.0%
0001060 STUDENT SAFETY								
0001060 0650	SUPPLIES-TECHNOLOGY R	1,300	1,300	.00	.00	.00	1,300.00	.0%
	TOTAL STUDENT SAFETY	1,300	1,300	.00	.00	.00	1,300.00	.0%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA	311,239	236,835	55,903.26	16,903.46	.00	180,931.74	23.6%
0001087 0140	CLASSIFIED OVERTIME S	0	0	1,315.97	969.38	.00	-1,315.97	100.0%*
0001087 0150	CLASSIFIED SUBSTITUTE	11,000	11,000	10,566.86	3,740.63	.00	433.14	96.1%
0001087 0211	GROUP LIFE INSURANCE	248	248	98.51	10.38	.00	149.49	39.7%
0001087 0221	EMPLOYER FICA CONTRIB	19,298	14,684	5,416.35	1,298.64	.00	9,267.65	36.9%
0001087 0222	EMPLOYER MEDICARE CON	4,513	4,513	1,288.59	304.31	.00	3,224.41	28.6%
0001087 0232	CERS EMPLOYER CONTRIB	83,380	63,448	17,920.71	5,668.20	.00	45,527.29	28.2%
0001087 0253	KSBA UNEMPLOYMENT INS	480	480	182.34	182.34	.00	297.66	38.0%
0001087 0260	WORKMENS COMPENSATION	1,400	1,400	691.78	.00	.00	708.22	49.4%
0001087 0291	ACCRUED SICK LEAVE PA	0	0	22,032.65	.00	.00	-22,032.65	100.0%*
0001087 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0001087 0349	OTHER PROFESSIONAL SE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0411	WATER/SEWAGE	2,000	2,000	102.51	52.98	.00	1,897.49	5.1%
0001087 0421	SANITATION SERVICE	3,000	3,000	155.88	51.96	1,314.99	1,529.13	49.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001087 0433	EQUIPMENT REPAIR & MA	5,000	5,000	2,250.48	.00	1,830.55	918.97	81.6%
0001087 0434	BUILDING REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0435	VEHICLE REPAIR & MAIN	5,000	5,000	654.06	654.06	19,229.66	-14,883.72	397.7%*
0001087 0522	PROPERTY INSURANCE	16,500	16,500	.00	.00	.00	16,500.00	.0%
0001087 0524	FLEET INSURANCE	9,000	9,000	6,972.00	.00	.00	2,028.00	77.5%
0001087 0532	TELEPHONE	2,400	2,400	183.95	36.97	4,624.13	-2,408.08	200.3%*
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	5,000	5,000	321.30	.00	796.35	3,882.35	22.4%
0001087 0622	ELECTRICITY	8,300	8,300	1,552.50	657.82	.00	6,747.50	18.7%
0001087 0623	BOTTLED GAS	4,000	4,000	1,407.20	1,407.20	.00	2,592.80	35.2%
0001087 0626	GASOLINE	14,000	14,000	2,813.00	924.00	.00	11,187.00	20.1%
0001087 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0651	SUPPLIES-TECH RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0694	EQUIPMENT SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
0001087 0697	OTHER SUPPLIES & MATE	12,000	12,000	11,873.81	1,026.99	55,466.78	-55,340.59	561.2%*
0001087 0731	MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0810	DUES & FEES	500	500	102.75	.00	.00	397.25	20.6%
0001087 0893	UNIFORMS	7,000	7,000	2,890.33	594.28	3,949.27	160.40	97.7%
0001087 0896	STUDENT WAGES	8,000	8,000	1,511.46	41.46	.00	6,488.54	18.9%
	TOTAL BUILDING OPERATIONS & MAINT	552,458	453,508	148,208.25	34,525.06	87,211.73	218,088.02	51.9%
0001089 SECURITY OPERATIONS								
0001089 0650	SUPPLIES-TECHNOLOGY R	5,000	5,000	4,622.50	.00	.00	377.50	92.5%
	TOTAL SECURITY OPERATIONS	5,000	5,000	4,622.50	.00	.00	377.50	92.5%
0001112 DEBT SERVICE								
0001112 0838	KISTA PRINCIPAL	111,630	111,630	.00	.00	.00	111,630.00	.0%
0001112 0839	KISTA INTEREST	5,879	5,879	2,939.12	.00	.00	2,939.88	50.0%
	TOTAL DEBT SERVICE	117,509	117,509	2,939.12	.00	.00	114,569.88	2.5%
0001113 FUND TRANSFERS OUT								
0001113 0910	FUND TRANSFERS OUT	57,411	57,411	.00	.00	.00	57,411.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FUND TRANSFERS OUT	57,411	57,411	.00	.00	.00	57,411.00	.0%
0001118 REGULAR INSTRUCTION							
0001118 0120 CERTIFIED SUBSTITUTE	50,000	50,000	.00	.00	.00	50,000.00	.0%
0001118 0280 ON BEHALF PAYMENTS	1,684	1,684	.00	.00	.00	1,684.00	.0%
TOTAL REGULAR INSTRUCTION	51,684	51,684	.00	.00	.00	51,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	128,819	132,683	22,113.84	11,056.92	.00	110,569.16	16.7%
0001119 0111 CERTIFIED EXTENDED DA	6,963	7,172	1,195.36	597.68	.00	5,976.64	16.7%
0001119 0211 GROUP LIFE INSURANCE	62	62	8.40	4.15	.00	53.60	13.5%
0001119 0222 EMPLOYER MEDICARE CON	1,969	1,969	323.52	161.74	.00	1,645.48	16.4%
0001119 0231 KTRS EMPLOYER CONTRIB	4,073	4,073	699.28	349.64	.00	3,373.72	17.2%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	611	611	553.42	.00	.00	57.58	90.6%
TOTAL PSYCHOLOGICAL COUNSELING	142,617	146,690	24,893.82	12,170.13	.00	121,796.18	17.0%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	61,124	62,958	15,739.50	5,246.50	.00	47,218.50	25.0%
0001123 0111 CERTIFIED EXTENDED DA	21,476	22,120	5,530.08	1,843.36	.00	16,589.92	25.0%
0001123 0112 CERTIFIED EXTRA DUTY	9,912	10,209	2,552.34	850.78	.00	7,656.66	25.0%
0001123 0211 GROUP LIFE INSURANCE	31	31	16.76	2.08	.00	14.24	54.1%
0001123 0222 EMPLOYER MEDICARE CON	1,341	1,341	328.74	109.58	.00	1,012.26	24.5%
0001123 0231 KTRS EMPLOYER CONTRIB	2,775	2,775	714.66	238.22	.00	2,060.34	25.8%
0001123 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001123 0260 WORKMENS COMPENSATION	416	416	276.71	.00	.00	139.29	66.5%
0001123 0280 ON BEHALF PAYMENTS	44,189	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	141,324	144,099	25,158.79	8,290.52	.00	118,940.21	17.5%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	60,584	62,402	10,400.32	5,200.16	.00	52,001.68	16.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001124 0130 CLASSIFIED REGULAR SA	10,591	14,832	2,472.00	1,236.00	.00	12,360.00	16.7%
0001124 0211 GROUP LIFE INSURANCE	62	62	8.40	4.15	.00	53.60	13.5%
0001124 0221 EMPLOYER FICA CONTRIB	657	920	153.28	76.64	.00	766.72	16.7%
0001124 0222 EMPLOYER MEDICARE CON	1,032	1,032	185.41	92.71	.00	846.59	18.0%
0001124 0231 KTRS EMPLOYER CONTRIB	1,818	1,818	312.00	156.00	.00	1,506.00	17.2%
0001124 0232 CERS EMPLOYER CONTRIB	2,837	3,973	662.24	331.12	.00	3,310.76	16.7%
0001124 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001124 0260 WORKMENS COMPENSATION	321	321	276.71	.00	.00	44.29	86.2%
0001124 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001124 0610 GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	79,922	87,380	14,470.36	7,096.78	.00	72,909.64	16.6%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	0	0	225.00	225.00	.00	-225.00	100.0%*
0001137 0222 EMPLOYER MEDICARE CON	0	0	2.94	2.94	.00	-2.94	100.0%*
0001137 0231 KTRS EMPLOYER CONTRIB	0	0	6.75	6.75	.00	-6.75	100.0%*
0001137 0580 TRAVEL EXPENSES	1,250	1,250	18.72	18.72	.00	1,231.28	1.5%
0001137 0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	1,350	1,350	253.41	253.41	.00	1,096.59	18.8%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	3,016,333	2,202,957	.00	.00	.00	2,202,957.00	.0%
TOTAL CONTINGENCY	3,016,333	2,202,957	.00	.00	.00	2,202,957.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	0	0	396.41	396.41	.00	-396.41	100.0%*

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL REGULAR INSTRUCTION BOARD P	0	0	396.41	396.41	.00	-396.41	100.0%
0011029 ATTENDANCE SERVICES								
0011029 0110	CERTIFIED PERMANENT S	32,617	16,656	4,163.88	1,387.96	.00	12,492.12	25.0%
0011029 0111	CERTIFIED EXTENDED DA	11,460	5,852	1,462.98	487.66	.00	4,389.02	25.0%
0011029 0112	CERTIFIED EXTRA DUTY	3,967	3,826	956.58	318.86	.00	2,869.42	25.0%
0011029 0130	CLASSIFIED REGULAR SA	47,553	54,407	13,601.70	4,083.48	.00	40,805.30	25.0%
0011029 0211	GROUP LIFE INSURANCE	77	77	50.26	6.23	.00	26.74	65.3%
0011029 0221	EMPLOYER FICA CONTRIB	2,948	3,373	820.66	250.12	.00	2,552.34	24.3%
0011029 0222	EMPLOYER MEDICARE CON	1,387	1,387	282.60	88.72	.00	1,104.40	20.4%
0011029 0231	KTRS EMPLOYER CONTRIB	1,441	1,441	197.52	65.84	.00	1,243.48	13.7%
0011029 0232	CERS EMPLOYER CONTRIB	12,739	14,576	3,643.91	1,093.97	.00	10,932.09	25.0%
0011029 0253	KSBA UNEMPLOYMENT INS	138	138	.00	.00	.00	138.00	.0%
0011029 0260	WORKMENS COMPENSATION	430	430	276.71	.00	.00	153.29	64.4%
0011029 0338	REGISTRATION FEES	3,000	3,000	293.36	293.36	727.00	1,979.64	34.0%
0011029 0531	POSTAGE & PO BOX RENT	750	750	.00	.00	.00	750.00	.0%
0011029 0532	TELEPHONE	600	600	.00	.00	.00	600.00	.0%
0011029 0539	OTHER COMMUNICATIONS	4,100	4,100	4,298.00	4,298.00	.00	-198.00	104.8%*
0011029 0580	TRAVEL EXPENSES	300	300	15.20	15.20	.00	284.80	5.1%
0011029 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0650	SUPPLIES - TECHNOLOGY	17,500	17,500	17,733.40	.00	.00	-233.40	101.3%*
	TOTAL ATTENDANCE SERVICES	142,007	129,413	47,796.76	12,389.40	727.00	80,889.24	37.5%
0011052 IMPROVEMENT OF INSTRUCTION								
0011052 0110	CERTIFIED PERMANENT S	67,086	62,590	15,647.52	-6,588.48	.00	46,942.48	25.0%
0011052 0111	CERTIFIED EXTENDED DA	23,571	21,991	5,497.80	-2,314.92	.00	16,493.20	25.0%
0011052 0112	CERTIFIED EXTRA DUTY	15,412	14,379	3,594.72	-1,447.44	.00	10,784.28	25.0%
0011052 0113	OTHER CERTIFIED SALAR	0	0	1,715.74	953.19	.00	-1,715.74	100.0%*
0011052 0211	GROUP LIFE INSURANCE	31	31	31.38	4.15	.00	-.38	101.2%*
0011052 0222	EMPLOYER MEDICARE CON	1,538	1,538	373.20	-138.46	.00	1,164.80	24.3%
0011052 0231	KTRS EMPLOYER CONTRIB	3,182	3,182	793.64	-281.95	.00	2,388.36	24.9%
0011052 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260	WORKMENS COMPENSATION	477	477	415.07	.00	.00	61.93	87.0%
0011052 0338	REGISTRATION FEES	1,000	1,000	347.99	222.99	410.00	242.01	75.8%
0011052 0532	TELEPHONE	1,000	1,000	100.00	100.00	500.00	400.00	60.0%
0011052 0580	TRAVEL EXPENSES	1,800	1,800	.00	.00	.00	1,800.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011052 0610 GENERAL SUPPLIES	1,000	1,000	10.79	10.79	.00	989.21	1.1%
0011052 0616 STUDENT -FOOD NON-INS	600	600	36.93	36.93	.00	563.07	6.2%
0011052 0650 SUPPLIES - TECHNOLOGY	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	118,357	111,248	28,564.78	-9,443.20	910.00	81,773.22	26.5%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	18,000	18,000	4,200.00	1,950.00	.00	13,800.00	23.3%
0011071 0221 EMPLOYER FICA CONTRIB	0	0	260.40	120.90	.00	-260.40	100.0%*
0011071 0222 EMPLOYER MEDICARE CON	0	0	60.97	28.31	.00	-60.97	100.0%*
0011071 0280 ON BEHALF PAYMENTS	79,825	79,825	.00	.00	.00	79,825.00	.0%
0011071 0312 KSBA POLICY SERVICE	4,500	4,500	3,990.00	.00	.00	510.00	88.7%
0011071 0338 REGISTRATION FEES	4,000	4,000	940.00	.00	.00	3,060.00	23.5%
0011071 0342 AUDITING SERVICES	18,600	18,600	9,300.00	9,300.00	.00	9,300.00	50.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	16,259.96	13,843.95	.00	13,740.04	54.2%
0011071 0349 OTHER PROFESSIONAL SE	1,000	40,880	10,040.00	20.00	288.00	30,552.00	25.3%
0011071 0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0525 GENERAL LIABILITY INS	26,000	26,000	30,870.85	.00	.00	-4,870.85	118.7%*
0011071 0526 EDUCATORS LEGAL LIABI	15,000	15,000	22,359.35	.00	.00	-7,359.35	149.1%*
0011071 0529 UMBRELLA INSURANCE	12,000	12,000	13,056.00	1,404.00	.00	-1,056.00	108.8%*
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	1,101.79	44.50	.00	1,398.21	44.1%
0011071 0533 ON-LINE NETWORK	1,935	1,935	1,935.50	.00	.00	-.50	100.0%*
0011071 0542 NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	460.00	1,040.00	30.7%
0011071 0580 TRAVEL EXPENSES	1,000	1,000	261.62	.00	.00	738.38	26.2%
0011071 0610 GENERAL SUPPLIES	15,000	9,000	7,001.08	911.19	7,965.00	-5,966.08	166.3%*
0011071 0650 SUPPLIES-TECHNOLOGY R	500	6,500	6,825.72	6,825.72	.00	-325.72	105.0%*
0011071 0810 REGISTRATION FEES	17,000	17,000	15,897.39	.00	.00	1,102.61	93.5%
0011071 0899 OTHER MISCELLANEOUS E	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	258,860	298,740	144,360.63	34,448.57	8,713.00	145,666.37	51.2%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	328,000	328,000	8,145.45	3,870.77	.00	319,854.55	2.5%
TOTAL TAX ASSESSMENT & COLLECTION	328,000	328,000	8,145.45	3,870.77	.00	319,854.55	2.5%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	141,652	35,412.96	23,608.64	.00	106,239.04	25.0%

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0011075 0111	CERTIFIED EXTENDED DA	30,823	57,427	14,356.68	8,933.08	.00	43,070.32	25.0%
0011075 0112	CERTIFIED EXTRA DUTY	98,252	117,074	29,268.48	12,401.84	.00	87,805.52	25.0%
0011075 0130	CLASSIFIED REGULAR SA	75,771	82,956	20,738.88	6,912.96	.00	62,217.12	25.0%
0011075 0131	OTHER CLASSIFIED SALA	0	0	.26	.00	.00	-.26	100.0%*
0011075 0211	GROUP LIFE INSURANCE	93	93	50.26	6.23	.00	42.74	54.0%
0011075 0221	EMPLOYER FICA CONTRIB	4,698	5,143	1,103.62	367.82	.00	4,039.38	21.5%
0011075 0222	EMPLOYER MEDICARE CON	3,943	3,943	1,421.06	740.34	.00	2,521.94	36.0%
0011075 0231	KTRS EMPLOYER CONTRIB	5,884	5,884	2,371.22	1,348.34	.00	3,512.78	40.3%
0011075 0232	CERS EMPLOYER CONTRIB	20,299	22,224	-1,749.99	1,852.00	.00	23,973.99	-7.9%
0011075 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011075 0260	WORKMENS COMPENSATION	1,224	1,224	415.07	.00	.00	808.93	33.9%
0011075 0299	OTHER EMPLOYEE BENEFI	11,600	11,600	2,899.98	966.66	.00	8,700.02	25.0%
0011075 0338	REGISTRATION FEES	4,500	4,500	2,173.56	2,173.56	30.00	2,296.44	49.0%
0011075 0442	EQUIPMENT & VEHICLE R	3,000	3,000	468.33	468.33	936.66	1,595.01	46.8%
0011075 0444	COPIER RENTAL	5,800	5,800	1,395.73	470.88	4,043.66	360.61	93.8%
0011075 0523	FIDELITY BOND	1,500	1,500	1,069.00	.00	.00	431.00	71.3%
0011075 0531	POSTAGE & PO BOX RENT	250	250	.00	.00	.00	250.00	.0%
0011075 0532	TELEPHONE	750	750	990.04	444.36	4,824.03	-5,064.07	775.2%*
0011075 0580	TRAVEL EXPENSES	2,000	2,000	1,163.56	474.16	.00	836.44	58.2%
0011075 0610	GENERAL SUPPLIES	5,000	5,000	5,422.91	50.76	1,660.89	-2,083.80	141.7%*
0011075 0616	STUDENT -FOOD NON-INS	4,250	4,250	765.80	745.80	625.00	2,859.20	32.7%
0011075 0642	PERIODICALS & NEWSPAP	250	250	.00	.00	.00	250.00	.0%
0011075 0651	TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899	OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
	TOTAL SUPERINTENDENT'S OFFICE	349,153	478,700	119,737.41	61,965.76	12,120.24	346,842.35	27.5%
0011076 GRANT WRITER								
0011076 0113	OTHER CERTIFIED SALAR	28,800	28,800	2,264.67	513.26	.00	26,535.33	7.9%
0011076 0222	EMPLOYER MEDICARE CON	0	0	32.32	7.44	.00	-32.32	100.0%*
0011076 0231	KTRS EMPLOYER CONTRIB	0	0	67.94	15.40	.00	-67.94	100.0%*
0011076 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610	GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL GRANT WRITER	29,600	29,600	2,364.93	536.10	.00	27,235.07	8.0%
0011080 BUSINESS SUPPORT								
0011080 0280	ON BEHALF PAYMENTS	75,857	75,857	.00	.00	.00	75,857.00	.0%

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	TOTAL BUSINESS SUPPORT	75,857	75,857	.00	.00	.00	75,857.00	.0%
0011082 ACCOUNTING OFFICE								
0011082 0130	CLASSIFIED REGULAR SA	209,048	281,853	63,024.78	21,008.26	.00	218,828.22	22.4%
0011082 0211	GROUP LIFE INSURANCE	124	124	58.70	.00	.00	65.30	47.3%
0011082 0221	EMPLOYER FICA CONTRIB	6,950	17,475	2,259.06	753.02	.00	15,215.94	12.9%
0011082 0222	EMPLOYER MEDICARE CON	3,031	3,031	888.58	296.18	.00	2,142.42	29.3%
0011082 0231	KTRS EMPLOYER CONTRIB	2,909	2,909	770.34	256.78	.00	2,138.66	26.5%
0011082 0232	CERS EMPLOYER CONTRIB	30,025	75,508	10,001.55	3,335.12	.00	65,506.45	13.2%
0011082 0253	KSBA UNEMPLOYMENT INS	1,150	1,150	.00	.00	.00	1,150.00	.0%
0011082 0260	WORKMENS COMPENSATION	940	940	553.42	.00	.00	386.58	58.9%
0011082 0338	REGISTRATION FEES	7,500	7,500	2,350.00	2,350.00	.00	5,150.00	31.3%
0011082 0344	FINANCIAL SERVICES	5,000	5,000	1,255.12	1,255.12	.00	3,744.88	25.1%
0011082 0349	OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0444	COPIER RENTAL	1,200	1,200	318.81	107.97	916.30	-35.11	102.9%*
0011082 0523	FIDELITY BOND	1,500	1,500	1,797.60	.00	.00	-297.60	119.8%*
0011082 0531	POSTAGE & PO BOX RENT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0011082 0533	ON-LINE NETWORK	3,500	3,500	200.94	149.60	2,319.05	980.01	72.0%
0011082 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580	TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011082 0610	GENERAL SUPPLIES	5,000	5,000	755.84	81.35	470.00	3,774.16	24.5%
0011082 0650A	SUPPLIES-TECHNOLOGY	17,500	17,500	4,816.72	1,371.16	7,333.68	5,349.60	69.4%
	TOTAL ACCOUNTING OFFICE	299,127	427,940	89,051.46	30,964.56	11,039.03	327,849.51	23.4%
0011086 OPERATIONS OFFICE								
0011086 0110	CERTIFIED PERMANENT S	15,974	16,656	4,163.88	1,387.96	.00	12,492.12	25.0%
0011086 0111	CERTIFIED EXTENDED DA	5,613	5,852	1,462.98	487.66	.00	4,389.02	25.0%
0011086 0112	CERTIFIED EXTRA DUTY	1,079	3,826	956.58	318.86	.00	2,869.42	25.0%
0011086 0211	GROUP LIFE INSURANCE	31	31	37.61	10.38	.00	-6.61	121.3%*
0011086 0222	EMPLOYER MEDICARE CON	329	329	90.66	30.22	.00	238.34	27.6%
0011086 0231	KTRS EMPLOYER CONTRIB	680	680	197.52	65.84	.00	482.48	29.0%
0011086 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011086 0260	WORKMENS COMPENSATION	102	102	138.36	.00	.00	-36.36	135.6%*
0011086 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011086 0346	ARCHECTUR & ENGINEERI	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011086 0349	OTHER PROFESSIONAL SE	8,000	8,000	.00	.00	.00	8,000.00	.0%

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0011086 0531	POSTAGE & PO BOX RENT	150	150	.00	.00	.00	150.00	.0%
0011086 0532	TELEPHONE	150	150	.00	.00	.00	150.00	.0%
0011086 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580	TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL OPERATIONS OFFICE	39,268	42,936	7,047.59	2,300.92	.00	35,888.41	16.4%
0011087 BUILDING OPERATIONS & MAINT								
0011087 0411	WATER/SEWAGE	3,000	3,000	399.32	321.71	.00	2,600.68	13.3%
0011087 0421	SANITATION SERVICE	2,000	2,000	245.01	81.06	746.45	1,008.54	49.6%
0011087 0425	PEST CONTROL	800	800	.00	.00	1,535.49	-735.49	191.9%*
0011087 0522	PROPERTY INSURANCE	700	700	1,389.04	626.78	.00	-689.04	198.4%*
0011087 0532	TELEPHONE	6,200	6,200	1,407.83	613.43	4,324.01	468.16	92.4%
0011087 0610	GENERAL SUPPLIES	3,000	3,000	290.30	.00	.00	2,709.70	9.7%
0011087 0622	ELECTRICITY	19,000	19,000	2,355.01	1,211.37	.00	16,644.99	12.4%
0011087 0695	FURNITURE AND FIXTURE	2,500	2,500	3,813.12	.00	.00	-1,313.12	152.5%*
0011087 0697	OTHER SUPPLIES & MATE	3,000	3,000	1,672.22	409.22	120.00	1,207.78	59.7%
	TOTAL BUILDING OPERATIONS & MAINT	40,200	40,200	11,571.85	3,263.57	6,725.95	21,902.20	45.5%
0011088 GROUNDS MAINTENANCE								
0011088 0424	CONTRACT GROUNDS SERV	1,119	1,119	1,293.33	808.33	3,649.00	-3,823.33	441.7%*
	TOTAL GROUNDS MAINTENANCE	1,119	1,119	1,293.33	808.33	3,649.00	-3,823.33	441.7%
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SA	82,673	113,406	28,351.50	9,450.50	.00	85,054.50	25.0%
0011099 0140	CLASSIFIED OVERTIME S	0	0	670.81	.00	.00	-670.81	100.0%*
0011099 0211	GROUP LIFE INSURANCE	62	62	33.50	4.15	.00	28.50	54.0%
0011099 0221	EMPLOYER FICA CONTRIB	5,126	7,031	1,744.25	565.82	.00	5,286.75	24.8%
0011099 0222	EMPLOYER MEDICARE CON	1,199	1,199	407.95	132.34	.00	791.05	34.0%
0011099 0232	CERS EMPLOYER CONTRIB	22,148	30,381	7,775.11	2,531.80	.00	22,605.89	25.6%
0011099 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%

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0011099 0260	WORKMENS COMPENSATION	372	372	276.71	.00	.00	95.29	74.4%
0011099 0338	REGISTRATION FEES	500	500	169.00	169.00	50.00	281.00	43.8%
0011099 0345	STUDENT MEDICAL SERVI	5,000	5,000	1,360.00	600.00	.00	3,640.00	27.2%
0011099 0349	OTHER PROFESSIONAL SE	10,000	10,000	2,661.75	2,551.25	5,000.00	2,338.25	76.6%
0011099 0444	COPIER RENTAL	1,200	1,200	318.81	107.97	916.29	-35.10	102.9%*
0011099 0531	POSTAGE & PO BOX RENT	800	800	.00	.00	.00	800.00	.0%
0011099 0533	ON-LINE NETWORK	18,000	18,000	8,344.93	.00	.00	9,655.07	46.4%
0011099 0542	NEWSPAPER ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011099 0580	TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610	GENERAL SUPPLIES	3,000	3,000	115.98	115.98	600.00	2,284.02	23.9%
0011099 0650	SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	149.99	1,050.01	12.5%
0011099 0810	DUES & FEES	500	500	.00	.00	.00	500.00	.0%
	TOTAL PERSONNEL SERVICES	155,100	195,971	52,230.30	16,228.81	6,716.28	137,024.42	30.1%
0011100 ADMINISTRATIVE TECHNOLOGY SERV								
0011100 0130	CLASSIFIED REGULAR SA	92,119	136,791	33,909.67	10,823.27	.00	102,881.33	24.8%
0011100 0211	GROUP LIFE INSURANCE	62	62	33.50	4.15	.00	28.50	54.0%
0011100 0221	EMPLOYER FICA CONTRIB	3,122	8,481	875.22	291.74	.00	7,605.78	10.3%
0011100 0222	EMPLOYER MEDICARE CON	1,336	1,336	903.93	572.00	.00	432.07	67.7%
0011100 0231	KTRS EMPLOYER CONTRIB	1,253	1,253	794.89	384.63	.00	458.11	63.4%
0011100 0232	CERS EMPLOYER CONTRIB	13,488	36,646	3,781.90	1,260.64	.00	32,864.10	10.3%
0011100 0253	KSBA UNEMPLOYMENT INS	478	478	60.00	60.00	.00	418.00	12.6%
0011100 0260	WORKMENS COMPENSATION	415	415	138.36	.00	.00	276.64	33.3%
0011100 0291	ACCRUED SICK LEAVE PA	0	0	28,624.68	28,624.68	.00	-28,624.68	100.0%*
0011100 0338	REGISTRATION FEES	5,000	5,000	124.00	124.00	.00	4,876.00	2.5%
0011100 0352	OTHER TECHNICAL SERVI	4,500	4,500	.00	.00	.00	4,500.00	.0%
0011100 0432	TECH-RELATED REPS & M	12,500	12,500	.00	.00	1,627.50	10,872.50	13.0%
0011100 0435	VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524	FLEET INSURANCE	1,500	1,500	867.00	.00	.00	633.00	57.8%
0011100 0532	TELEPHONE	2,000	2,000	339.86	96.68	4,924.02	-3,263.88	263.2%*
0011100 0580	TRAVEL EXPENSES	1,200	1,200	346.32	86.64	.00	853.68	28.9%
0011100 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0650A	SUPPLIES-TECHNOLOGY	20,000	20,000	4,249.69	3,983.76	2,014.95	13,735.36	31.3%
	TOTAL ADMINISTRATIVE TECHNOLOGY S	160,973	234,162	75,049.02	46,312.19	8,566.47	150,546.51	35.7%
0011117 GRANT PROGRAMS								
0011117 0110	CERTIFIED PERMANENT S	13,177	21,677	630.35	.00	.00	21,046.65	2.9%

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0011117 0111 CERTIFIED EXTENDED DA	9,883	0	.00	.00	.00	.00	.0%
0011117 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0011117 0222 EMPLOYER MEDICARE CON	334	334	8.90	.00	.00	325.10	2.7%
0011117 0231 KTRS EMPLOYER CONTRIB	692	692	18.91	.00	.00	673.09	2.7%
0011117 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011117 0260 WORKMENS COMPENSATION	104	104	138.36	.00	.00	-34.36	133.0%*
TOTAL GRANT PROGRAMS	24,281	22,898	800.73	2.08	.00	22,097.27	3.5%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL NETWORK SUPPORT	90,000	90,000	.00	.00	.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	61,019	61,019	.00	.00	.00	61,019.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	61,019	61,019	.00	.00	.00	61,019.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	31,506	31,506	.00	.00	.00	31,506.00	.0%
TOTAL ATTENDANCE SERVICES	31,506	31,506	.00	.00	.00	31,506.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	1,014	1,014	.00	.00	.00	1,014.00	.0%
TOTAL OPERATION OF BUILDINGS	1,014	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	41,620	0	.00	.00	.00	.00	.0%

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0401011 0211 130X GROUP LIFE INSURA	31	0	2.13	.00	.00	-2.13	100.0%*
0401011 0222 130X EMPLOYER MEDICARE	603	0	.00	.00	.00	.00	.0%
0401011 0231 130X KTRS EMPLOYER CON	1,249	0	.00	.00	.00	.00	.0%
0401011 0253 130X KSBA UNEMPLOYMENT	60	0	.00	.00	.00	.00	.0%
0401011 0260 130X WORKMENS COMPENSA	187	0	.00	.00	.00	.00	.0%
0401011 0338 130X REGISTRATION FEES	400	0	320.00	320.00	.00	-320.00	100.0%*
0401011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	47,150	3,000	322.13	320.00	.00	2,677.87	10.7%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	305,756	412,000	58,340.32	28,828.16	.00	353,659.68	14.2%
0401012 0113 OTHER CERTIFIED SALAR	0	0	75.00	75.00	.00	-75.00	100.0%*
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0401012 0120 CERTIFIED SUBSTITUTE	0	0	2,345.00	2,225.00	.00	-2,345.00	100.0%*
0401012 0130 CLASSIFIED REGULAR SA	77,185	118,566	19,761.04	9,880.52	.00	98,804.96	16.7%
0401012 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	232.75	232.75	.00	767.25	23.3%
0401012 0211 GROUP LIFE INSURANCE	310	310	48.24	26.98	.00	261.76	15.6%
0401012 0221 EMPLOYER FICA CONTRIB	4,785	7,351	1,114.06	564.36	.00	6,236.94	15.2%
0401012 0222 EMPLOYER MEDICARE CON	5,582	5,582	1,113.42	567.33	.00	4,468.58	19.9%
0401012 0231 KTRS EMPLOYER CONTRIB	9,233	9,233	1,820.82	926.85	.00	7,412.18	19.7%
0401012 0232 CERS EMPLOYER CONTRIB	20,678	31,764	5,356.35	2,709.35	.00	26,407.65	16.9%
0401012 0253 KSBA UNEMPLOYMENT INS	600	600	120.00	120.00	.00	480.00	20.0%
0401012 0260 WORKMENS COMPENSATION	1,733	1,733	1,798.62	.00	.00	-65.62	103.8%*
TOTAL KINDERGARTEN	428,862	590,139	92,458.94	46,322.96	.00	497,680.06	15.7%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	34,364	40,596	10,149.00	3,383.00	.00	30,447.00	25.0%
0401029 0211 GROUP LIFE INSURANCE	0	0	16.76	2.08	.00	-16.76	100.0%*
0401029 0221 EMPLOYER FICA CONTRIB	0	2,517	529.26	176.42	.00	1,987.74	21.0%
0401029 0222 EMPLOYER MEDICARE CON	0	0	123.78	41.26	.00	-123.78	100.0%*
0401029 0232 CERS EMPLOYER CONTRIB	0	10,876	2,718.90	906.30	.00	8,157.10	25.0%
0401029 0260 WORKMENS COMPENSATION	0	0	138.36	.00	.00	-138.36	100.0%*
TOTAL ATTENDANCE SERVICES	34,364	53,989	13,676.06	4,509.06	.00	40,312.94	25.3%
0401031 GUIDANCE COUNSELOR							

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0401031 0110	CERTIFIED PERMANENT S	65,049	67,000	11,166.68	5,583.34	.00	55,833.32	16.7%
0401031 0111	CERTIFIED EXTENDED DA	8,790	9,054	1,509.00	754.50	.00	7,545.00	16.7%
0401031 0112	CERTIFIED EXTRA DUTY	1,108	1,141	190.12	95.06	.00	950.88	16.7%
0401031 0211	GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0401031 0222	EMPLOYER MEDICARE CON	1,087	1,087	177.18	88.58	.00	909.82	16.3%
0401031 0231	KTRS EMPLOYER CONTRIB	2,248	2,248	385.96	192.98	.00	1,862.04	17.2%
0401031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260	WORKMENS COMPENSATION	337	337	276.71	.00	.00	60.29	82.1%
	TOTAL GUIDANCE COUNSELOR	78,710	80,958	13,709.86	6,716.54	.00	67,248.14	16.9%
0401037 HEALTH SERVICES								
0401037 0160	CLASSIFIED/LICENSED S	43,253	59,765	9,338.30	5,602.98	.00	50,426.70	15.6%
0401037 0211	GROUP LIFE INSURANCE	31	31	2.08	2.08	.00	28.92	6.7%
0401037 0221	EMPLOYER FICA CONTRIB	0	3,705	229.64	229.64	.00	3,475.36	6.2%
0401037 0222	EMPLOYER MEDICARE CON	627	627	134.71	80.55	.00	492.29	21.5%
0401037 0231	KTRS EMPLOYER CONTRIB	1,298	1,298	168.09	56.03	.00	1,129.91	12.9%
0401037 0232	CERS EMPLOYER CONTRIB	0	16,011	2,001.39	2,001.39	.00	14,009.61	12.5%
0401037 0253	KSBA UNEMPLOYMENT INS	433	433	.00	.00	.00	433.00	.0%
0401037 0260	WORKMENS COMPENSATION	195	195	138.36	.00	.00	56.64	71.0%
0401037 0338	REGISTRATION FEES	300	300	330.00	.00	.00	-30.00	110.0%*
0401037 0433	EQUIPMENT REPAIR & MA	500	500	.00	.00	.00	500.00	.0%
0401037 0580	TRAVEL EXPENSES	0	0	410.84	.00	.00	-410.84	100.0%*
0401037 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL HEALTH SERVICES	47,637	83,865	12,753.41	7,972.67	.00	71,111.59	15.2%
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	ZZSLP OTHER CERTIFIED	6,000	6,000	.00	.00	.00	6,000.00	.0%

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0401043 0116 SPEECH LANG PATH CERT	0	0	27.46	27.46	.00	-27.46	100.0%*
0401043 0130 CLASSIFIED REGULAR SA	109,804	102,725	13,932.63	6,285.51	.00	88,792.37	13.6%
0401043 0133 SPEECH LANG PATH CLAS	0	0	333.32	166.66	.00	-333.32	100.0%*
0401043 0211 GROUP LIFE INSURANCE	56	56	10.53	4.15	.00	45.47	18.8%
0401043 0222 EMPLOYER MEDICARE CON	1,680	1,680	200.93	90.56	.00	1,479.07	12.0%
0401043 0222 ZZSLP EMPLOYER MEDICAR	87	87	.00	.00	.00	87.00	.0%
0401043 0231 KTRS EMPLOYER CONTRIB	3,474	3,474	428.81	194.39	.00	3,045.19	12.3%
0401043 0231 ZZSLP KTRS EMPLOYER CO	180	180	.00	.00	.00	180.00	.0%
0401043 0253 KSBA UNEMPLOYMENT INS	110	110	.00	.00	.00	110.00	.0%
0401043 0260 WORKMENS COMPENSATION	521	521	138.36	.00	.00	382.64	26.6%
TOTAL SPEECH PATHOLOGY	121,912	114,833	15,072.04	6,768.73	.00	99,760.96	13.1%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	60,229	66,433	11,072.18	5,536.09	.00	55,360.82	16.7%
0401059 0111 CERTIFIED EXTENDED DA	4,883	5,387	897.76	448.88	.00	4,489.24	16.7%
0401059 0130 CLASSIFIED REGULAR SA	15,813	18,333	3,055.52	1,527.76	.00	15,277.48	16.7%
0401059 0150 CLASSIFIED SUBSTITUTE	0	0	125.00	125.00	.00	-125.00	100.0%*
0401059 0211 GROUP LIFE INSURANCE	62	62	10.48	6.23	.00	51.52	16.9%
0401059 0221 EMPLOYER FICA CONTRIB	980	1,137	181.43	94.59	.00	955.57	16.0%
0401059 0222 EMPLOYER MEDICARE CON	1,173	1,173	227.55	108.90	.00	945.45	19.4%
0401059 0231 KTRS EMPLOYER CONTRIB	1,953	1,953	286.33	106.79	.00	1,666.67	14.7%
0401059 0232 CERS EMPLOYER CONTRIB	4,236	4,911	852.05	442.77	.00	4,058.95	17.3%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	364	364	415.07	.00	.00	-51.07	114.0%*
TOTAL LIBRARY	89,813	99,873	17,123.37	8,397.01	.00	82,749.63	17.1%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	120,458	125,562	26,140.52	9,753.36	.00	99,421.48	20.8%
0401077 0111 CERTIFIED EXTENDED DA	29,301	30,499	6,915.76	3,250.56	.00	23,583.24	22.7%
0401077 0112 CERTIFIED EXTRA DUTY	10,532	10,959	2,531.40	913.28	.00	8,427.60	23.1%
0401077 0130 CLASSIFIED REGULAR SA	60,084	65,334	13,950.58	5,444.46	.00	51,383.42	21.4%
0401077 0211 GROUP LIFE INSURANCE	124	124	41.90	8.30	.00	82.10	33.8%
0401077 0221 EMPLOYER FICA CONTRIB	3,726	4,051	845.82	329.66	.00	3,205.18	20.9%
0401077 0222 EMPLOYER MEDICARE CON	3,195	3,195	703.96	273.96	.00	2,491.04	22.0%
0401077 0231 KTRS EMPLOYER CONTRIB	4,809	4,809	1,067.64	417.52	.00	3,741.36	22.2%
0401077 0232 CERS EMPLOYER CONTRIB	16,097	17,503	3,737.38	1,458.58	.00	13,765.62	21.4%

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0401077 0253	KSBA UNEMPLOYMENT INS	240	240	120.00	120.00	.00	120.00	50.0%
0401077 0260	WORKMENS COMPENSATION	992	992	1,106.84	.00	.00	-114.84	111.6%*
0401077 0280	ON BEHALF PAYMENTS	95,364	95,364	.00	.00	.00	95,364.00	.0%
	TOTAL PRINCIPAL'S OFFICE	344,922	358,632	57,161.80	21,969.68	.00	301,470.20	15.9%
0401080 BUSINESS SUPPORT								
0401080 0280	ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
	TOTAL BUSINESS SUPPORT	3,112	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT								
0401087 0130	CLASSIFIED REGULAR SA	120,627	119,080	26,810.23	7,924.26	.00	92,269.77	22.5%
0401087 0140	CLASSIFIED OVERTIME S	0	0	195.60	195.60	.00	-195.60	100.0%*
0401087 0150	CLASSIFIED SUBSTITUTE	3,000	3,000	1,276.80	.00	.00	1,723.20	42.6%
0401087 0211	GROUP LIFE INSURANCE	124	124	77.43	8.30	.00	46.57	62.4%
0401087 0221	EMPLOYER FICA CONTRIB	7,478	7,383	1,634.45	456.17	.00	5,748.55	22.1%
0401087 0222	EMPLOYER MEDICARE CON	1,749	1,749	382.25	106.68	.00	1,366.75	21.9%
0401087 0232	CERS EMPLOYER CONTRIB	32,316	31,902	7,576.93	2,175.32	.00	24,325.07	23.8%
0401087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401087 0260	WORKMENS COMPENSATION	543	543	415.07	.00	.00	127.93	76.4%
0401087 0349	OTHER PROFESSIONAL SE	1,000	1,000	.00	.00	276.00	724.00	27.6%
0401087 0411	WATER/SEWAGE	10,000	10,000	2,365.48	607.43	.00	7,634.52	23.7%
0401087 0421	SANITATION SERVICE	5,500	5,500	1,340.16	446.72	3,997.73	162.11	97.1%
0401087 0425	PEST CONTROL	1,000	1,000	212.92	7.92	818.92	-31.84	103.2%*
0401087 0433	EQUIPMENT REPAIR & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0434	BUILDING REPAIRS & MA	10,000	10,000	.00	.00	720.00	9,280.00	7.2%
0401087 0522	PROPERTY INSURANCE	14,000	14,000	25,188.88	.00	.00	-11,188.88	179.9%*
0401087 0532	TELEPHONE	8,000	8,000	1,408.04	643.28	4,324.01	2,267.95	71.7%
0401087 0610	GENERAL SUPPLIES	16,000	16,000	3,091.55	241.91	1,093.85	11,814.60	26.2%
0401087 0622	ELECTRICITY	85,500	85,500	19,086.24	8,537.76	.00	66,413.76	22.3%
0401087 0693	FLOORING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401087 0694	EQUIPMENT SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0695	FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0697	OTHER SUPPLIES & MATE	10,000	10,000	2,381.38	438.06	962.84	6,655.78	33.4%
	TOTAL BUILDING OPERATIONS & MAINT	342,077	340,021	93,443.41	21,789.41	12,193.35	234,384.24	31.1%
0401088 GROUNDS MAINTENANCE								
0401088 0424	CONTRACT GROUNDS SERV	10,275	10,275	2,397.50	1,712.50	7,730.60	146.90	98.6%

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TOTAL GROUNDS MAINTENANCE	10,275	10,275	2,397.50	1,712.50	7,730.60	146.90	98.6%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,747,069	1,706,193	291,902.74	149,582.81	.00	1,414,290.26	17.1%
0401118 0113 OTHER CERTIFIED SALAR	0	0	225.00	225.00	.00	-225.00	100.0%*
0401118 0113 W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	.0%
0401118 0114 NATIONAL BD TEACHERS	12,000	12,000	1,999.92	999.96	.00	10,000.08	16.7%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	.00	.00	.00	500.00	.0%
0401118 0130 W1 CLASSIFIED REGULAR	8,762	8,762	1,606.80	803.40	.00	7,155.20	18.3%
0401118 0130 W2 CLASSIFIED REGULAR	2,340	2,340	.00	.00	.00	2,340.00	.0%
0401118 0130 Z9 CLASSIFIED REGULAR	0	0	2,983.47	2,071.77	.00	-2,983.47	100.0%*
0401118 0131 OTHER CLASSIFIED SALA	0	0	25.00	25.00	.00	-25.00	100.0%*
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0401118 0131 W1 OTHER CLASSIFIED SA	535	535	.00	.00	.00	535.00	.0%
0401118 0211 GROUP LIFE INSURANCE	899	899	117.58	60.18	.00	781.42	13.1%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	4.21	2.08	.00	26.79	13.6%
0401118 0211 Z9 GROUP LIFE INSURANC	0	0	4.21	2.08	.00	-4.21	100.0%*
0401118 0221 EMPLOYER FICA CONTRIB	0	0	1.10	1.10	.00	-1.10	100.0%*
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0401118 0221 W1 EMPLOYER FICA CONTR	543	543	99.64	49.82	.00	443.36	18.3%
0401118 0221 W2 EMPLOYER FICA CONTR	145	145	.00	.00	.00	145.00	.0%
0401118 0221 Z9 EMPLOYER FICA CONTR	0	0	184.97	128.44	.00	-184.97	100.0%*
0401118 0222 EMPLOYER MEDICARE CON	25,506	25,506	4,091.06	2,094.59	.00	21,414.94	16.0%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222 W1 EMPLOYER MEDICARE C	127	127	23.28	11.64	.00	103.72	18.3%
0401118 0222 W2 EMPLOYER MEDICARE C	34	34	.00	.00	.00	34.00	.0%
0401118 0222 Z9 EMPLOYER MEDICARE C	0	0	43.25	30.03	.00	-43.25	100.0%*
0401118 0231 KTRS EMPLOYER CONTRIB	52,774	52,774	8,670.72	4,426.73	.00	44,103.28	16.4%
0401118 0231 W2 KTRS EMPLOYER CONTR	74	74	.00	.00	.00	74.00	.0%
0401118 0232 CERS EMPLOYER CONTRIB	0	0	6.70	6.70	.00	-6.70	100.0%*
0401118 0232 A6 CERS EMPLOYER CONTR	402	402	.00	.00	.00	402.00	.0%
0401118 0232 W1 CERS EMPLOYER CONTR	2,347	2,347	430.48	215.24	.00	1,916.52	18.3%
0401118 0232 W2 CERS EMPLOYER CONTR	627	627	.00	.00	.00	627.00	.0%
0401118 0232 Z9 CERS EMPLOYER CONTR	0	0	799.27	555.03	.00	-799.27	100.0%*
0401118 0253 KSBA UNEMPLOYMENT INS	1,740	1,740	120.00	120.00	.00	1,620.00	6.9%
0401118 0253 W1 KSBA UNEMPLOYMENT I	60	60	8.67	8.67	.00	51.33	14.5%
0401118 0260 WORKMENS COMPENSATION	7,915	7,915	3,873.95	.00	.00	4,041.05	48.9%
0401118 0260 W1 WORKMENS COMPENSATI	23	23	276.71	.00	.00	-253.71	1203.1%*
0401118 0260 Z9 WORKMENS COMPENSATI	0	0	138.36	.00	.00	-138.36	100.0%*
0401118 0280 ON BEHALF PAYMENTS	1,115,558	1,115,558	.00	.00	.00	1,115,558.00	.0%

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0401118 0349 A2 OTHER PROFESSIONAL	500	500	.00	.00	.00	500.00	.0%
0401118 0444 A4 COPIER RENTAL	20,000	20,000	4,676.87	1,548.26	14,076.64	1,246.49	93.8%
0401118 0531 A2 POSTAGE & PO BOX RE	900	900	.00	.00	.00	900.00	.0%
0401118 0610 A2 OFFICE SUPPLIES	3,000	3,000	1,661.46	466.03	368.40	970.14	67.7%
0401118 0610 A3 ADMINISTRATIVE SUPP	6,500	6,500	1,387.08	138.47	669.50	4,443.42	31.6%
0401118 0610 D1 ART SUPPLIES	1,500	1,500	.00	.00	790.54	709.46	52.7%
0401118 0610 D11 OTHER MATERIALS	6,700	6,700	2,251.42	255.43	.00	4,448.58	33.6%
0401118 0610 D2 MUSIC SUPPLIES	500	500	246.57	246.57	.00	253.43	49.3%
0401118 0610 D3 PHYSICAL ED SUPPLIE	400	400	336.29	.00	.00	63.71	84.1%
0401118 0610 D4 GUIDANCE COUNSELING	700	700	414.00	205.00	.00	286.00	59.1%
0401118 0610 S1 SUPP-3RD-CHESNUT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S11 SUPP-K-HUTCHINS	200	200	171.97	.00	.00	28.03	86.0%
0401118 0610 S12 SUPP-K-INGRAM	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S13 SUPP-K-LAY	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S14 SUPP-K-MAYNARD	200	200	197.81	.00	.00	2.19	98.9%
0401118 0610 S15 SUPP-1ST-BLUMEIER	200	200	65.98	.00	.00	134.02	33.0%
0401118 0610 S16 SUPP-1ST-DILL	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S17 SUPP-1ST-A DUNNING	200	200	168.51	.00	.00	31.49	84.3%
0401118 0610 S19 SUPP-1ST-HAGMAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S2 SUPP-1ST-WHITE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S20 SUPP-2ND-WILCOXSON	200	200	199.72	199.72	.00	.28	99.9%
0401118 0610 S21 SUPP-2ND-BLACKBURN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S22 SUPP-2ND-FLADUNG	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S23 SUPP-2ND-MILES	200	200	12.99	12.99	.00	187.01	6.5%
0401118 0610 S24 SUPP-2ND-POLLETT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S25 SUPP-2ND-JOHNSON	200	200	220.23	.00	.00	-20.23	110.1%*
0401118 0610 S26 SUPP-3RD-C ABELL	200	200	159.86	159.86	.00	40.14	79.9%
0401118 0610 S27 SUPP-3RD-COLLIER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S28 SUPP-3RD-CARLISLE	200	200	212.22	212.22	.00	-12.22	106.1%*
0401118 0610 S29 SUPP-3RD-SMITH	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S3 SUPP-4TH-B DUNNING	200	200	.00	.00	55.46	144.54	27.7%
0401118 0610 S30 SUPP-4TH-ATCHER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S32 SUPP-4TH-BROWNING	200	200	.00	.00	188.00	12.00	94.0%
0401118 0610 S33 SUPP-4TH-A COOTS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S34 SUPP-4TH-TOBBE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S35 SUPP-5TH-MALLORY	200	200	103.00	.00	83.00	14.00	93.0%
0401118 0610 S36 SUPP-3RD-LOWE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S39 SUPP-5TH-PENROD	200	200	144.63	144.63	.00	55.37	72.3%
0401118 0610 S4 SUPP-5TH-SANFORD	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S40 SUPP-5TH-DAUGHERTY	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S41 SUPP-BO. BROOKS	200	200	50.02	50.02	.00	149.98	25.0%
0401118 0610 S42 SUPP-DOWELL	200	200	109.45	109.45	.00	90.55	54.7%
0401118 0610 S43 SUPP-KLAUS	1,000	1,000	126.49	126.49	335.83	537.68	46.2%
0401118 0610 S45 SUPP-PASS	200	200	.00	.00	.00	200.00	.0%

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0401118 0610 S47 SUPP-WHITLOCK	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S48 SUPP-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S49 SUPP-K-LEWIS	200	200	.00	.00	200.00	.00	100.0%
0401118 0610 S5 SUPP-JAROSZEK	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S50 SUPP-BR. BROOKS/GA	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S51 SUPP-1ST-RAYMER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S6 SUPP-K-WRIGHT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 Z9 SUPPLIES	0	0	.00	.00	10,101.60	-10,101.60	100.0%*
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	2,362.26	.00	1,473.32	2,364.42	61.9%
0401118 0643 D9 WORKBOOKS/MANIPULAT	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
0401118 0650 D9 SUPPLIES - TECHNOLO	12,000	12,000	473.36	473.36	635.75	10,890.89	9.2%
0401118 0650A D14 SUPPLIES-TECHNOLO	12,049	12,049	3,786.12	2,748.20	.00	8,262.88	31.4%
0401118 0899 Z9 OTHER MISCELLANEOUS	0	7,690	.00	.00	.00	7,689.69	.0%
TOTAL REGULAR INSTRUCTION	3,064,510	3,031,324	339,375.40	170,516.97	30,478.04	2,661,470.25	12.2%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	334,142	372,156	51,760.07	26,606.18	.00	320,395.93	13.9%
0401121 0113 OTHER CERTIFIED SALAR	0	0	25.00	25.00	.00	-25.00	100.0%*
0401121 0120 CERTIFIED SUBSTITUTE	0	0	1,161.88	1,161.88	.00	-1,161.88	100.0%*
0401121 0130 CLASSIFIED REGULAR SA	35,604	37,825	3,265.52	1,632.76	.00	34,559.48	8.6%
0401121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401121 0211 GROUP LIFE INSURANCE	217	217	31.48	16.60	.00	185.52	14.5%
0401121 0221 EMPLOYER FICA CONTRIB	1,141	2,345	202.48	101.24	.00	2,142.52	8.6%
0401121 0222 EMPLOYER MEDICARE CON	5,113	5,113	770.69	401.97	.00	4,342.31	15.1%
0401121 0231 KTRS EMPLOYER CONTRIB	10,024	10,024	1,588.44	833.81	.00	8,435.56	15.8%
0401121 0232 CERS EMPLOYER CONTRIB	4,932	10,133	874.84	437.42	.00	9,258.16	8.6%
0401121 0253 KSBA UNEMPLOYMENT INS	420	420	92.66	92.66	.00	327.34	22.1%
0401121 0260 WORKMENS COMPENSATION	1,585	1,585	1,106.84	.00	.00	478.16	69.8%
0401121 0280 ON BEHALF PAYMENTS	145,395	145,395	.00	.00	.00	145,395.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	540,573	587,213	60,879.90	31,309.52	.00	526,333.10	10.4%
0401158 ESS SUMMER SCHOOL							
0401158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401214 INSTR & CURRICULUM DEVELPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,644	51,133	8,522.16	4,261.08	.00	42,610.84	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401214 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0401214 0222 EMPLOYER MEDICARE CON	749	749	103.13	54.46	.00	645.87	13.8%
0401214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	255.68	127.84	.00	1,293.32	16.5%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	232	232	138.36	.00	.00	93.64	59.6%
TOTAL INSTR & CURRICULUM DEVELPMN	52,265	53,754	9,023.54	4,445.46	.00	44,730.46	16.8%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	76,392	76,392	.00	.00	.00	76,392.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	76,392	76,392	.00	.00	.00	76,392.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	60,135	60,135	.00	.00	.00	60,135.00	.0%
TOTAL STUDENT SUPPORT SERVICES	60,135	60,135	.00	.00	.00	60,135.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	30,263	34,823	5,803.88	2,901.94	.00	29,019.12	16.7%
0401298 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0401298 0221 EMPLOYER FICA CONTRIB	1,876	2,159	349.84	174.92	.00	1,809.16	16.2%
0401298 0222 EMPLOYER MEDICARE CON	439	439	81.84	40.92	.00	357.16	18.6%
0401298 0232 CERS EMPLOYER CONTRIB	8,108	9,329	1,554.84	777.42	.00	7,774.16	16.7%
0401298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401298 0260 WORKMENS COMPENSATION	136	136	138.36	.00	.00	-2.36	101.7%*
TOTAL COMPUTER APPLICATION SKILLS	40,913	46,977	7,932.97	3,897.28	.00	39,044.03	16.9%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	17,927	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,927	17,927	.00	.00	.00	17,927.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	16,082	18,362	3,060.28	1,530.14	.00	15,301.72	16.7%
0401753 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0401753 0221 EMPLOYER FICA CONTRIB	997	1,138	169.08	84.00	.00	968.92	14.9%
0401753 0222 EMPLOYER MEDICARE CON	233	233	39.54	19.64	.00	193.46	17.0%
0401753 0232 CERS EMPLOYER CONTRIB	4,308	4,919	819.84	409.92	.00	4,099.16	16.7%
0401753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401753 0260 WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES	21,783	24,815	4,231.31	2,045.78	.00	20,583.69	17.1%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,682	66,622	11,103.68	5,551.84	.00	55,518.32	16.7%
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0401873 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0401873 0222 EMPLOYER MEDICARE CON	967	967	152.46	76.22	.00	814.54	15.8%
0401873 0231 KTRS EMPLOYER CONTRIB	2,000	2,000	343.12	171.56	.00	1,656.88	17.2%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401873 0260 WORKMENS COMPENSATION	300	300	138.36	.00	.00	161.64	46.1%
0401873 0280 ON BEHALF PAYMENTS	35,878	35,878	.00	.00	.00	35,878.00	.0%
TOTAL ECE-KINDERGARTEN	105,918	107,858	12,075.15	5,968.36	.00	95,782.85	11.2%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	22,000	22,000	.00	.00	.00	22,000.00	.0%
0401918 0120O CERTIFIED SUBSTITUTE	7,000	7,000	1,695.00	1,695.00	.00	5,305.00	24.2%
0401918 0120S CERTIFIED SUBSTITUTE	25,000	25,000	5,716.56	5,401.56	.00	19,283.44	22.9%
0401918 0170 CLASSIFIED/PARAPROF S	400	400	.00	.00	.00	400.00	.0%
0401918 0222 EMPLOYER MEDICARE CON	0	0	107.47	102.90	.00	-107.47	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	0	0	222.35	212.90	.00	-222.35	100.0%*
0401918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	8,688	8,688	9,000.00	.00	.00	-312.00	103.6%*
0401918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0401918 0553 PRINT/BIND - PUBLICAT	1,113	1,113	.00	.00	.00	1,113.00	.0%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

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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	7,677.40	.00	.00	1,322.60	85.3%
0401918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	850.00	650.00	56.7%
0401918 0899 OTHER MISCELLANEOUS E	0	0	.00	-2,500.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	85,986	85,986	25,354.28	4,912.36	850.00	59,781.72	30.5%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	61,124	62,958	10,493.00	5,624.42	.00	52,465.00	16.7%
0411011 0211 130X GROUP LIFE INSURA	31	31	2.13	.00	.00	28.87	6.9%
0411011 0222 130X EMPLOYER MEDICARE	886	818	136.14	73.40	.00	681.86	16.6%
0411011 0231 130X KTRS EMPLOYER CON	1,834	1,889	314.80	168.74	.00	1,574.20	16.7%
0411011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0411011 0260 130X WORKMENS COMPENSA	275	630	138.36	.00	.00	491.64	22.0%
0411011 0338 130X REGISTRATION FEES	400	0	480.00	480.00	.00	-480.00	100.0%*
0411011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0894 130X INSTRUCTIONAL FIE	1,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL GIFTED & TALENTED	67,610	71,386	11,564.43	6,346.56	.00	59,821.57	16.2%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	29,560	33,680	8,420.10	2,806.70	.00	25,259.90	25.0%
0411029 0211 GROUP LIFE INSURANCE	31	31	16.76	2.08	.00	14.24	54.1%
0411029 0221 EMPLOYER FICA CONTRIB	1,833	2,088	496.92	165.64	.00	1,591.08	23.8%
0411029 0222 EMPLOYER MEDICARE CON	429	429	116.22	38.74	.00	312.78	27.1%
0411029 0232 CERS EMPLOYER CONTRIB	7,919	9,023	2,255.76	751.92	.00	6,767.24	25.0%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411029 0260 WORKMENS COMPENSATION	133	133	138.36	.00	.00	-5.36	104.0%*
TOTAL ATTENDANCE SERVICES	39,965	45,444	11,444.12	3,765.08	.00	33,999.88	25.2%
0411031 GUIDANCE COUNSELOR							
0411031 0110 CERTIFIED PERMANENT S	0	50,663	8,443.84	4,221.92	.00	42,219.16	16.7%
0411031 0111 CERTIFIED EXTENDED DA	0	7,394	1,232.36	616.18	.00	6,161.64	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411031 0112	CERTIFIED EXTRA DUTY	0	871	145.16	72.58	.00	725.84	16.7%
0411031 0211	GROUP LIFE INSURANCE	0	0	4.15	4.15	.00	-4.15	100.0%*
0411031 0222	EMPLOYER MEDICARE CON	0	0	138.30	68.86	.00	-138.30	100.0%*
0411031 0231	KTRS EMPLOYER CONTRIB	0	0	294.64	147.32	.00	-294.64	100.0%*
0411031 0260	WORKMENS COMPENSATION	0	0	415.07	.00	.00	-415.07	100.0%*
	TOTAL GUIDANCE COUNSELOR	0	58,928	10,673.52	5,131.01	.00	48,254.48	18.1%
0411037 HEALTH SERVICES								
0411037 0160	LICENSED	38,288	44,389	7,398.20	3,699.10	.00	36,990.80	16.7%
0411037 0211	GROUP LIFE INSURANCE	31	31	2.08	2.08	.00	28.92	6.7%
0411037 0221	EMPLOYER FICA CONTRIB	0	2,752	458.68	229.34	.00	2,293.32	16.7%
0411037 0222	EMPLOYER MEDICARE CON	555	555	107.28	53.64	.00	447.72	19.3%
0411037 0231	KTRS EMPLOYER CONTRIB	1,149	1,149	.00	.00	.00	1,149.00	.0%
0411037 0232	CERS EMPLOYER CONTRIB	0	11,892	1,981.96	990.98	.00	9,910.04	16.7%
0411037 0253	KSBA UNEMPLOYMENT INS	383	383	60.00	60.00	.00	323.00	15.7%
0411037 0260	WORKMENS COMPENSATION	172	172	138.36	.00	.00	33.64	80.4%
0411037 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL HEALTH SERVICES	41,878	62,623	10,146.56	5,035.14	.00	52,476.44	16.2%
0411038 INSTRUCTIONAL STUDENT SUPPORT								
0411038 0280	ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%
	TOTAL INSTRUCTIONAL STUDENT SUPPO	13,829	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY								
0411043 0110	CERTIFIED PERMANENT S	0	18,372	3,061.96	1,530.98	.00	15,310.04	16.7%
0411043 0211	GROUP LIFE INSURANCE	10	10	4.21	2.08	.00	5.79	42.1%
0411043 0222	EMPLOYER MEDICARE CON	369	369	41.86	20.78	.00	327.14	11.3%
0411043 0231	KTRS EMPLOYER CONTRIB	764	764	91.88	45.94	.00	672.12	12.0%
0411043 0253	KSBA UNEMPLOYMENT INS	20	20	.00	.00	.00	20.00	.0%
0411043 0260	WORKMENS COMPENSATION	115	115	138.36	.00	.00	-23.36	120.3%*
	TOTAL SPEECH PATHOLOGY	1,278	19,650	3,338.27	1,599.78	.00	16,311.73	17.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	59,399	61,181	10,196.84	5,098.42	.00	50,984.16	16.7%
0411059 0111 CERTIFIED EXTENDED DA	4,816	4,961	826.76	413.38	.00	4,134.24	16.7%
0411059 0130 CLASSIFIED REGULAR SA	14,818	17,338	2,889.60	1,444.80	.00	14,448.40	16.7%
0411059 0211 GROUP LIFE INSURANCE	62	62	8.40	4.15	.00	53.60	13.5%
0411059 0221 EMPLOYER FICA CONTRIB	919	1,075	162.16	81.08	.00	912.84	15.1%
0411059 0222 EMPLOYER MEDICARE CON	1,146	1,146	192.44	96.43	.00	953.56	16.8%
0411059 0231 KTRS EMPLOYER CONTRIB	1,926	1,926	330.72	165.36	.00	1,595.28	17.2%
0411059 0232 CERS EMPLOYER CONTRIB	3,970	4,645	774.12	387.06	.00	3,870.88	16.7%
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0411059 0260 WORKMENS COMPENSATION	356	356	415.07	.00	.00	-59.07	116.6%*
TOTAL LIBRARY	87,532	92,810	15,796.11	7,690.68	.00	77,013.89	17.0%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	190,137	133,251	27,807.64	11,104.24	.00	105,443.36	20.9%
0411077 0111 CERTIFIED EXTENDED DA	43,175	34,320	7,687.28	2,860.00	.00	26,632.72	22.4%
0411077 0112 CERTIFIED EXTRA DUTY	14,778	12,675	2,944.74	1,056.22	.00	9,730.26	23.2%
0411077 0130 CLASSIFIED REGULAR SA	78,412	89,110	17,683.30	7,425.82	.00	71,426.70	19.8%
0411077 0211 GROUP LIFE INSURANCE	186	186	48.24	10.38	.00	137.76	25.9%
0411077 0221 EMPLOYER FICA CONTRIB	4,862	5,525	1,019.32	433.92	.00	4,505.68	18.4%
0411077 0222 EMPLOYER MEDICARE CON	4,734	4,734	776.69	312.66	.00	3,957.31	16.4%
0411077 0231 KTRS EMPLOYER CONTRIB	7,443	7,443	1,153.20	450.62	.00	6,289.80	15.5%
0411077 0232 CERS EMPLOYER CONTRIB	21,006	23,873	4,737.36	1,989.38	.00	19,135.64	19.8%
0411077 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0411077 0260 WORKMENS COMPENSATION	1,469	1,469	968.49	.00	.00	500.51	65.9%
0411077 0280 ON BEHALF PAYMENTS	132,036	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE	498,598	444,982	64,826.26	25,643.24	.00	380,155.74	14.6%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	3,112	3,112	.00	.00	.00	3,112.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	142,274	116,310	29,083.32	9,675.04	.00	87,226.68	25.0%

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0411087 0140 CLASSIFIED OVERTIME S	0	0	239.55	239.55	.00	-239.55	100.0%*
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,622.60	.00	.00	2,377.40	40.6%
0411087 0211 GROUP LIFE INSURANCE	155	155	67.00	8.30	.00	88.00	43.2%
0411087 0221 EMPLOYER FICA CONTRIB	8,820	7,211	1,782.25	570.69	.00	5,428.75	24.7%
0411087 0222 EMPLOYER MEDICARE CON	2,063	2,063	416.80	133.47	.00	1,646.20	20.2%
0411087 0232 CERS EMPLOYER CONTRIB	38,115	31,159	8,290.35	2,656.14	.00	22,868.65	26.6%
0411087 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0411087 0260 WORKMENS COMPENSATION	640	640	553.42	.00	.00	86.58	86.5%
0411087 0349 OTHER PROFESSIONAL SE	1,000	1,000	.00	.00	276.00	724.00	27.6%
0411087 0411 WATER/SEWAGE	5,500	5,500	1,029.52	542.15	.00	4,470.48	18.7%
0411087 0421 SANITATION SERVICE	5,500	5,500	1,447.68	482.56	4,318.46	-266.14	104.8%*
0411087 0425 PEST CONTROL	1,000	1,000	197.00	.00	737.02	65.98	93.4%
0411087 0433 EQUIPMENT REPAIR & MA	4,000	4,000	195.00	.00	585.00	3,220.00	19.5%
0411087 0434 BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411087 0522 PROPERTY INSURANCE	18,500	18,500	26,091.64	.00	.00	-7,591.64	141.0%*
0411087 0532 TELEPHONE	8,600	8,600	1,376.29	600.52	4,324.02	2,899.69	66.3%
0411087 0610 GENERAL SUPPLIES	16,000	16,000	1,034.16	1,662.66	2,221.42	12,744.42	20.3%
0411087 0622 ELECTRICITY	124,000	124,000	32,358.86	14,108.01	.00	91,641.14	26.1%
0411087 0693 FLOORING SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0411087 0697 OTHER SUPPLIES & MATE	15,000	15,000	5,358.26	3,978.70	6,880.48	2,761.26	81.6%
TOTAL BUILDING OPERATIONS & MAINT	416,967	382,438	111,143.70	34,657.79	19,342.40	251,951.90	34.1%
0411088 GROUNDS MAINTENANCE							
0411088 0424 CONTRACT GROUNDS SERV	10,275	10,275	2,397.50	1,712.50	7,730.60	146.90	98.6%
TOTAL GROUNDS MAINTENANCE	10,275	10,275	2,397.50	1,712.50	7,730.60	146.90	98.6%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,513,278	1,516,296	252,715.93	126,357.97	.00	1,263,580.07	16.7%
0411118 0113 OTHER CERTIFIED SALAR	0	0	25.00	25.00	.00	-25.00	100.0%*
0411118 0113 PD OTHER CERTIFIED SAL	937	937	.00	.00	360.00	577.00	38.4%
0411118 0114 NATIONAL BD TEACHERS	14,000	14,000	1,999.92	999.96	.00	12,000.08	14.3%
0411118 0120 PD CERTIFIED SUBS - PD	1,600	1,600	.00	.00	.00	1,600.00	.0%
0411118 0130 CLASSIFIED REGULAR SA	42,068	54,905	10,418.97	6,358.47	.00	44,486.03	19.0%
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411118 0211 GROUP LIFE INSURANCE	930	930	123.91	62.26	.00	806.09	13.3%
0411118 0221 EMPLOYER FICA CONTRIB	2,609	3,404	627.43	383.83	.00	2,776.57	18.4%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	.00	.00	.00	93.00	.0%
0411118 0222 EMPLOYER MEDICARE CON	22,758	22,758	3,673.12	1,851.38	.00	19,084.88	16.1%
0411118 0222 WAGE EMPLOYER MEDICARE	109	109	.00	.00	.00	109.00	.0%
0411118 0231 KTRS EMPLOYER CONTRIB	45,817	45,817	7,567.35	3,746.55	.00	38,249.65	16.5%
0411118 0232 CERS EMPLOYER CONTRIB	11,271	14,709	2,791.22	1,703.42	.00	11,917.78	19.0%
0411118 0232 WAGE CERS EMPLOYER CON	404	404	.00	.00	.00	404.00	.0%
0411118 0253 KSBA UNEMPLOYMENT INS	1,800	1,800	82.98	82.98	.00	1,717.02	4.6%
0411118 0260 WORKMENS COMPENSATION	7,061	7,061	4,150.66	.00	.00	2,910.34	58.8%
0411118 0280 ON BEHALF PAYMENTS	961,711	961,711	.00	.00	.00	961,711.00	.0%
0411118 0322 LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118 0338 ADMN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118 0349 ADMN OTHER PROFESSIONA	520	520	.00	.00	.00	520.00	.0%
0411118 0444 ADMN COPIER RENTAL	17,000	17,000	4,792.52	1,658.70	13,139.32	-931.84	105.5%*
0411118 0531 ADMN POSTAGE & PO BOX	200	200	98.73	.00	1,086.03	-984.76	592.4%*
0411118 0580 PD TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0411118 0610 ADMN GENERAL SUPPLIES	2,000	2,000	2,659.53	25.00	2,036.64	-2,696.17	234.8%*
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	242.32	242.32	782.31	975.37	51.2%
0411118 0610 ECE GENERAL SUPPLIES	900	900	.00	.00	.00	900.00	.0%
0411118 0610 INST GENERAL SUPPLIES	11,282	11,282	2,331.75	2,331.75	782.11	8,168.14	27.6%
0411118 0610 LANG GENERAL SUPPLIES	1,000	1,000	304.68	.00	.00	695.32	30.5%
0411118 0610 LIBR GENERAL SUPPLIES	700	700	1,038.28	188.28	.00	-338.28	148.3%*
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0411118 0610 SCIE GENERAL SUPPLIES	1,000	1,000	.00	.00	215.83	784.17	21.6%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	-30.05	71.96	.00	1,530.05	-2.0%
0411118 0616 ADMN STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0411118 0616 PD STUDENT -FOOD NON-I	600	600	.00	.00	.00	600.00	.0%
0411118 0641 LIBR LIBRARY BOOKS	4,500	4,500	.00	.00	196.25	4,303.75	4.4%
0411118 0643 INST SUPPLEMENTARY BKS	3,200	3,200	.00	.00	208.78	2,991.22	6.5%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	58.84	58.84	2,137.10	-1,445.94	292.8%*
0411118 0643 SCIE SUPPLEMENTARY BKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 SOCS SUPPLEMENTARY BKS	0	0	.00	.00	164.89	-164.89	100.0%*
0411118 0650 LIBR SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0650 TECH SUPPLIES-TECHNOLO	5,000	5,000	.00	.00	750.00	4,250.00	15.0%
0411118 0650S TECH SOFTWARE	8,000	8,000	15,620.00	3,720.00	7,529.00	-15,149.00	289.4%*
0411118 0651 TECH SUPPLIES-TECH REL	16,000	16,000	189.90	189.90	.00	15,810.10	1.2%
0411118 0673 SOCS FEES/REGISTRATION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	.00	.00	.00	500.00	.0%
0411118 0810 ADMN DUES & FEES	400	400	137.00	137.00	.00	263.00	34.3%
0411118 0894 INST INSTRUCTIONAL FIE	2,200	2,200	.00	.00	.00	2,200.00	.0%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	12,588	.00	.00	.00	12,587.83	.0%
TOTAL REGULAR INSTRUCTION	2,718,598	2,751,274	311,619.99	150,195.57	29,388.26	2,410,265.58	12.4%

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
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	252,376	256,414	42,735.68	21,367.84	.00	213,678.32	16.7%
0411121 0113 OTHER CERTIFIED SALAR	0	0	25.00	25.00	.00	-25.00	100.0%*
0411121 0120 CERTIFIED SUBSTITUTE	0	0	250.00	250.00	.00	-250.00	100.0%*
0411121 0130 CLASSIFIED REGULAR SA	30,915	38,200	4,478.20	2,960.94	.00	33,721.80	11.7%
0411121 0131 OTHER CLASSIFIED SALA	0	0	25.00	25.00	.00	-25.00	100.0%*
0411121 0150 CLASSIFIED SUBSTITUTE	6,000	6,000	1,848.28	1,848.28	.00	4,151.72	30.8%
0411121 0211 GROUP LIFE INSURANCE	217	217	27.33	12.45	.00	189.67	12.6%
0411121 0221 EMPLOYER FICA CONTRIB	1,916	2,368	393.75	299.67	.00	1,974.25	16.6%
0411121 0222 EMPLOYER MEDICARE CON	4,107	4,107	698.12	375.24	.00	3,408.88	17.0%
0411121 0231 KTRS EMPLOYER CONTRIB	7,571	7,571	1,290.33	649.29	.00	6,280.67	17.0%
0411121 0232 CERS EMPLOYER CONTRIB	8,282	10,234	1,206.42	799.94	.00	9,027.58	11.8%
0411121 0253 KSBA UNEMPLOYMENT INS	420	420	14.44	14.44	.00	405.56	3.4%
0411121 0260 WORKMENS COMPENSATION	1,274	1,274	830.13	.00	.00	443.87	65.2%
0411121 0280 ON BEHALF PAYMENTS	151,186	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	464,264	477,991	53,822.68	28,628.09	.00	424,168.32	11.3%
0411158 ESS SUMMER SCHOOL							
0411158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411214 INSTR & CURRICULUM DEVELPMNT							
0411214 0110 CERTIFIED PERMANENT S	65,233	67,190	11,198.32	5,599.16	.00	55,991.68	16.7%
0411214 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0411214 0222 EMPLOYER MEDICARE CON	975	975	155.27	77.62	.00	819.73	15.9%
0411214 0231 KTRS EMPLOYER CONTRIB	2,017	2,017	335.96	167.98	.00	1,681.04	16.7%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	303	303	138.36	.00	.00	164.64	45.7%
TOTAL INSTR & CURRICULUM DEVELPMN	68,619	70,576	11,832.12	5,846.84	.00	58,743.88	16.8%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	71,643	71,643	.00	.00	.00	71,643.00	.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	71,643	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS								
0411260 0110	CERTIFIED PERMANENT S	40,830	42,055	7,009.16	3,504.58	.00	35,045.84	16.7%
0411260 0113	OTHER CERTIFIED SALAR	0	0	25.00	25.00	.00	-25.00	100.0%*
0411260 0120	CERTIFIED SUBSTITUTE	0	0	50.00	50.00	.00	-50.00	100.0%*
0411260 0211	GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0411260 0222	EMPLOYER MEDICARE CON	592	592	100.48	50.82	.00	491.52	17.0%
0411260 0231	KTRS EMPLOYER CONTRIB	1,225	1,225	212.53	107.39	.00	1,012.47	17.3%
0411260 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411260 0260	WORKMENS COMPENSATION	184	184	138.36	.00	.00	45.64	75.2%
	TOTAL BAND PROGRAMS	42,922	44,147	7,539.74	3,739.87	.00	36,607.26	17.1%
0411271 STUDENT SUPPORT SERVICES								
0411271 0280	ON BEHALF PAYMENTS	20,723	20,723	.00	.00	.00	20,723.00	.0%
	TOTAL STUDENT SUPPORT SERVICES	20,723	20,723	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS								
0411298 0130	CLASSIFIED REGULAR SA	27,542	30,582	5,097.08	2,548.54	.00	25,484.92	16.7%
0411298 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	93.10	93.10	.00	906.90	9.3%
0411298 0211	GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0411298 0221	EMPLOYER FICA CONTRIB	1,708	1,896	321.77	163.77	.00	1,574.23	17.0%
0411298 0222	EMPLOYER MEDICARE CON	399	399	75.27	38.31	.00	323.73	18.9%
0411298 0232	CERS EMPLOYER CONTRIB	7,379	8,193	1,390.46	707.70	.00	6,802.54	17.0%
0411298 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411298 0260	WORKMENS COMPENSATION	124	124	138.36	.00	.00	-14.36	111.6%*
	TOTAL COMPUTER APPLICATION SKILLS	38,243	42,285	7,120.25	3,553.50	.00	35,164.75	16.8%
0411407 PLANT OPERATIONS & MAINTENANCE								
0411407 0280	ON BEHALF PAYMENTS	19,215	19,215	.00	.00	.00	19,215.00	.0%

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TOTAL PLANT OPERATIONS & MAINTENA	19,215	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0411628 0222 EMPLOYER MEDICARE CON	0	0	4.76	2.38	.00	-4.76	100.0%*
0411628 0231 KTRS EMPLOYER CONTRIB	0	0	10.00	5.00	.00	-10.00	100.0%*
TOTAL AT-RISK EDUCATION	2,000	2,000	348.08	174.04	.00	1,651.92	17.4%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	16,082	18,361	3,060.24	1,530.12	.00	15,300.76	16.7%
0411753 0211 GROUP LIFE INSURANCE	0	0	4.21	2.08	.00	-4.21	100.0%*
0411753 0221 EMPLOYER FICA CONTRIB	997	1,138	169.08	84.00	.00	968.92	14.9%
0411753 0222 EMPLOYER MEDICARE CON	233	233	39.54	19.64	.00	193.46	17.0%
0411753 0232 CERS EMPLOYER CONTRIB	4,308	4,919	819.84	409.92	.00	4,099.16	16.7%
0411753 0260 WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES	21,692	24,723	4,231.27	2,045.76	.00	20,491.73	17.1%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0115 OTHER CERTIFIED SALAR	40,000	40,000	.00	.00	.00	40,000.00	.0%
0411918 0120O CERTIFIED SUBSTITUTE	6,000	6,000	125.00	125.00	.00	5,875.00	2.1%
0411918 0120S CERTIFIED SUBSTITUTE	20,000	20,000	1,692.50	1,692.50	.00	18,307.50	8.5%
0411918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411918 0170 CLASSIFIED/PARAPROF S	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411918 0222 EMPLOYER MEDICARE CON	0	0	26.36	26.36	.00	-26.36	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	0	0	54.53	54.53	.00	-54.53	100.0%*
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	8,179	8,179	9,000.00	.00	.00	-821.00	110.0%*
0411918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0411918 0553 PRINT/BIND - PUBLICAT	1,152	1,152	.00	.00	.00	1,152.00	.0%
0411918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411918 0646 TESTS	10,322	10,322	.00	.00	.00	10,322.00	.0%
0411918 0650A SUPPLIES-TECHNOLOGY	27,000	27,000	11,150.83	.00	.00	15,849.17	41.3%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411918 0679	STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0411918 0899	OTHER MISCELLANEOUS E	0	2,500	2,500.00	2,500.00	.00	.00	100.0%
	TOTAL REGULAR INSTRUCTION BOARD P	129,088	131,588	25,484.72	4,398.39	.00	106,103.28	19.4%
0411961 CHORAL PROGRAMS								
0411961 0110	CERTIFIED PERMANENT S	52,478	54,052	9,008.68	4,504.34	.00	45,043.32	16.7%
0411961 0120	CERTIFIED SUBSTITUTE	0	0	125.00	125.00	.00	-125.00	100.0%*
0411961 0211	GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0411961 0222	EMPLOYER MEDICARE CON	761	761	130.10	65.93	.00	630.90	17.1%
0411961 0231	KTRS EMPLOYER CONTRIB	1,574	1,574	274.02	138.89	.00	1,299.98	17.4%
0411961 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411961 0260	WORKMENS COMPENSATION	236	236	138.36	.00	.00	97.64	58.6%
	TOTAL CHORAL PROGRAMS	55,140	56,714	9,680.37	4,836.24	.00	47,033.63	17.1%
0421038 INSTRUCTIONAL STUDENT SUPPORT								
0421038 0280	ON BEHALF PAYMENTS	3,073	3,073	.00	.00	.00	3,073.00	.0%
	TOTAL INSTRUCTIONAL STUDENT SUPPO	3,073	3,073	.00	.00	.00	3,073.00	.0%
0421043 SPEECH PATHOLOGY								
0421043 0110	CERTIFIED PERMANENT S	0	4,083	680.44	340.22	.00	3,402.56	16.7%
0421043 0211	GROUP LIFE INSURANCE	10	10	4.21	2.08	.00	5.79	42.1%
0421043 0222	EMPLOYER MEDICARE CON	82	82	9.30	4.62	.00	72.70	11.3%
0421043 0231	KTRS EMPLOYER CONTRIB	170	170	20.40	10.20	.00	149.60	12.0%
0421043 0253	KSBA UNEMPLOYMENT INS	20	20	.00	.00	.00	20.00	.0%
0421043 0260	WORKMENS COMPENSATION	25	25	138.36	.00	.00	-113.36	553.4%*
	TOTAL SPEECH PATHOLOGY	307	4,390	852.71	357.12	.00	3,537.29	19.4%
0421087 BUILDING OPERATIONS & MAINT								
0421087 0150	CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%

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0421087 0349	OTHER PROFESSIONAL SE	1,000	1,000	.00	.00	276.00	724.00	27.6%
0421087 0411	WATER/SEWAGE	1,500	1,500	102.60	52.37	.00	1,397.40	6.8%
0421087 0421	SANITATION SERVICE	1,000	1,000	155.88	51.96	464.99	379.13	62.1%
0421087 0425	PEST CONTROL	1,000	1,000	147.00	.00	737.02	115.98	88.4%
0421087 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434	BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522	PROPERTY INSURANCE	1,100	1,100	.00	.00	.00	1,100.00	.0%
0421087 0532	TELEPHONE	1,500	1,500	223.08	91.40	4,324.01	-3,047.09	303.1%*
0421087 0610	GENERAL SUPPLIES	23,000	23,000	362.00	.00	.00	22,638.00	1.6%
0421087 0622	ELECTRICITY	13,300	13,300	1,569.22	746.74	.00	11,730.78	11.8%
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	2,128.04	2,128.04	2,990.57	-4,118.61	511.9%*
0421087 0697	OTHER SUPPLIES & MATE	3,000	3,000	17,598.43	5,598.11	26,865.78	-41,464.21	1482.1%*
	TOTAL BUILDING OPERATIONS & MAINT	56,400	56,400	22,286.25	8,668.62	35,658.37	-1,544.62	102.7%
0421088 GROUNDS MAINTENANCE								
0421088 0424	CONTRACT GROUNDS SERV	8,954	8,954	1,293.33	808.33	3,649.00	4,011.67	55.2%
	TOTAL GROUNDS MAINTENANCE	8,954	8,954	1,293.33	808.33	3,649.00	4,011.67	55.2%
0421121 SPECIAL EDUCATION INSTRUCTION								
0421121 0110	CERTIFIED PERMANENT S	59,399	61,181	10,196.84	5,098.42	.00	50,984.16	16.7%
0421121 0211	GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0421121 0222	EMPLOYER MEDICARE CON	861	861	143.12	71.56	.00	717.88	16.6%
0421121 0231	KTRS EMPLOYER CONTRIB	1,782	1,782	305.92	152.96	.00	1,476.08	17.2%
0421121 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421121 0260	WORKMENS COMPENSATION	267	267	138.36	.00	.00	128.64	51.8%
0421121 0280	ON BEHALF PAYMENTS	31,334	31,334	.00	.00	.00	31,334.00	.0%
	TOTAL SPECIAL EDUCATION INSTRUCTI	93,734	95,516	10,788.45	5,325.02	.00	84,727.55	11.3%
0421179 ALTERNATIVE EDUCATION								
0421179 0110	CERTIFIED PERMANENT S	64,320	120,813	20,135.52	10,067.76	.00	100,677.48	16.7%

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0421179 0120 CERTIFIED SUBSTITUTE	0	0	4,728.57	4,613.57	.00	-4,728.57	100.0%*
0421179 0130 CLASSIFIED REGULAR SA	0	39,541	9,261.40	5,966.28	.00	30,279.60	23.4%
0421179 0211 GROUP LIFE INSURANCE	31	31	13.58	11.45	.00	17.42	43.8%
0421179 0221 EMPLOYER FICA CONTRIB	0	2,452	563.25	361.01	.00	1,888.75	23.0%
0421179 0222 EMPLOYER MEDICARE CON	933	933	474.33	288.34	.00	458.67	50.8%
0421179 0231 KTRS EMPLOYER CONTRIB	1,930	1,930	745.90	440.43	.00	1,184.10	38.6%
0421179 0232 CERS EMPLOYER CONTRIB	0	10,593	2,481.11	1,598.35	.00	8,111.89	23.4%
0421179 0253 KSBA UNEMPLOYMENT INS	60	60	32.49	32.49	.00	27.51	54.2%
0421179 0260 WORKMENS COMPENSATION	289	289	691.78	138.36	.00	-402.78	239.4%*
0421179 0280 ON BEHALF PAYMENTS	34,377	34,377	.00	.00	.00	34,377.00	.0%
0421179 0338 REGISTRATION FEES	1,000	1,000	293.19	293.19	.00	706.81	29.3%
0421179 0442 EQUIPMENT & VEHICLE R	600	600	.00	.00	.00	600.00	.0%
0421179 0444 COPIER RENTAL	2,600	2,600	637.61	215.94	1,832.49	129.90	95.0%
0421179 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0421179 0553 PRINT/BIND - PUBLICAT	100	100	.00	.00	.00	100.00	.0%
0421179 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0421179 0610 GENERAL SUPPLIES	0	0	.00	.00	760.00	-760.00	100.0%*
0421179 0610 A1 GENERAL SUPPLIES	0	0	617.36	617.36	2,662.90	-3,280.26	100.0%*
0421179 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	6,000	6,000	3,576.23	.00	.00	2,423.77	59.6%
0421179 0651 SUPPLIES-TECH RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0891 GRADUATION EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ALTERNATIVE EDUCATION	116,675	225,754	45,187.82	24,644.53	5,255.39	175,310.79	22.3%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	32,617	67,190	16,797.48	5,599.16	.00	50,392.52	25.0%
0421180 0111 CERTIFIED EXTENDED DA	11,460	23,607	5,901.84	1,967.28	.00	17,705.16	25.0%
0421180 0112 CERTIFIED EXTRA DUTY	3,967	8,172	2,042.94	680.98	.00	6,129.06	25.0%
0421180 0130 CLASSIFIED REGULAR SA	19,252	27,025	4,090.24	2,288.60	.00	22,934.76	15.1%
0421180 0211 GROUP LIFE INSURANCE	15	15	20.95	4.15	.00	-5.95	139.7%*
0421180 0221 EMPLOYER FICA CONTRIB	1,194	1,676	218.76	127.04	.00	1,457.24	13.1%
0421180 0222 EMPLOYER MEDICARE CON	976	976	398.58	145.52	.00	577.42	40.8%
0421180 0231 KTRS EMPLOYER CONTRIB	1,441	1,441	742.26	247.42	.00	698.74	51.5%
0421180 0232 CERS EMPLOYER CONTRIB	5,158	7,240	1,095.77	613.11	.00	6,144.23	15.1%
0421180 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0421180 0260 WORKMENS COMPENSATION	303	303	553.42	.00	.00	-250.42	182.6%*
TOTAL ALTERNATIVE ED ADMIN	76,413	137,675	31,862.24	11,673.26	.00	105,812.76	23.1%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	26,808	26,808	.00	.00	.00	26,808.00	.0%

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TOTAL OTHER INSTRUCTIONAL STAFF S	26,808	26,808	.00	.00	.00	26,808.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	1,128	1,128	.00	.00	.00	1,128.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,128	1,128	.00	.00	.00	1,128.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0110 135X CERTIFIED PERMANE	163,794	149,773	24,962.16	12,481.08	.00	124,810.84	16.7%
0431001 0130 135X CLASSIFIED REGULA	28,834	35,154	8,652.04	5,722.52	.00	26,501.96	24.6%
0431001 0211 135X GROUP LIFE INSURA	214	214	12.76	.00	.00	201.24	6.0%
0431001 0221 135X EMPLOYER FICA CON	1,788	2,180	519.84	341.52	.00	1,660.16	23.8%
0431001 0222 135X EMPLOYER MEDICARE	4,643	4,643	475.32	256.74	.00	4,167.68	10.2%
0431001 0231 135X KTRS EMPLOYER CON	4,913	4,913	748.88	374.44	.00	4,164.12	15.2%
0431001 0232 135X CERS EMPLOYER CON	7,593	9,418	2,317.88	1,533.06	.00	7,100.12	24.6%
0431001 0253 135X KSBA UNEMPLOYMENT	8,243	8,243	.00	.00	.00	8,243.00	.0%
0431001 0260 135X WORKMENS COMPENSA	871	871	691.78	.00	.00	179.22	79.4%
0431001 0610 135X GENERAL SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL PRESCHOOL REGULAR INSTRUCTI	240,893	235,409	38,380.66	20,709.36	.00	197,028.34	16.3%
0431037 HEALTH SERVICES							
0431037 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HEALTH SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431043 SPEECH PATHOLOGY							
0431043 0113 ZZSLP OTHER CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0431043 0116 SPEECH LANG PATH CERT	0	0	27.46	27.46	.00	-27.46	100.0%*
0431043 0130 CLASSIFIED REGULAR SA	80,890	73,673	11,010.18	5,840.51	.00	62,662.82	14.9%
0431043 0133 SPEECH LANG PATH CLAS	0	0	333.32	166.66	.00	-333.32	100.0%*

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0431043 0211 GROUP LIFE INSURANCE	41	41	6.33	2.08	.00	34.67	15.4%
0431043 0222 EMPLOYER MEDICARE CON	1,202	1,202	159.29	84.41	.00	1,042.71	13.3%
0431043 0222 ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	.00	29.00	.0%
0431043 0231 KTRS EMPLOYER CONTRIB	2,487	2,487	341.12	181.03	.00	2,145.88	13.7%
0431043 0231 ZZSLP KTRS EMPLOYER CO	60	60	.00	.00	.00	60.00	.0%
0431043 0253 KSBA UNEMPLOYMENT INS	80	80	.00	.00	.00	80.00	.0%
0431043 0260 WORKMENS COMPENSATION	373	373	276.71	.00	.00	96.29	74.2%
TOTAL SPEECH PATHOLOGY	87,162	79,945	12,154.41	6,302.15	.00	67,790.59	15.2%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	40,576	45,976	6,994.02	2,331.34	.00	38,981.98	15.2%
0431087 0150 CLASSIFIED SUBSTITUTE	500	500	1,064.00	.00	.00	-564.00	212.8%*
0431087 0211 GROUP LIFE INSURANCE	62	62	16.76	2.08	.00	45.24	27.0%
0431087 0221 EMPLOYER FICA CONTRIB	2,516	2,851	499.59	144.54	.00	2,351.41	17.5%
0431087 0222 EMPLOYER MEDICARE CON	588	588	116.83	33.80	.00	471.17	19.9%
0431087 0232 CERS EMPLOYER CONTRIB	10,870	12,317	2,158.73	624.56	.00	10,158.27	17.5%
0431087 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0431087 0260 WORKMENS COMPENSATION	182	182	138.36	.00	.00	43.64	76.0%
0431087 0349 OTHER PROFESSIONAL SE	750	750	.00	.00	276.00	474.00	36.8%
0431087 0411 WATER/SEWAGE	4,000	4,000	692.28	349.86	.00	3,307.72	17.3%
0431087 0421 SANITATION SERVICE	3,500	3,500	1,162.72	409.36	3,078.49	-741.21	121.2%*
0431087 0425 PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0433 EQUIPMENT REPAIR & MA	2,000	2,000	1,451.25	200.00	1,000.00	-451.25	122.6%*
0431087 0434 BUILDING REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0431087 0522 PROPERTY INSURANCE	12,000	12,000	2,874.39	.00	.00	9,125.61	24.0%
0431087 0532 TELEPHONE	2,500	2,500	634.99	263.32	4,324.01	-2,459.00	198.4%*
0431087 0610 GENERAL SUPPLIES	9,000	9,000	1,816.46	630.80	1,124.24	6,059.30	32.7%
0431087 0622 ELECTRICITY	53,300	53,300	12,089.22	4,160.88	.00	41,210.78	22.7%
0431087 0693 FLOORING SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0431087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0431087 0695 FURNITURE AND FIXTURE	3,000	3,000	205.16	205.16	.00	2,794.84	6.8%
0431087 0697 OTHER SUPPLIES & MATE	10,000	10,000	1,649.56	1,291.92	1,353.06	6,997.38	30.0%
TOTAL BUILDING OPERATIONS & MAINT	165,964	173,146	33,564.32	10,647.62	11,155.80	128,425.88	25.8%
0431088 GROUNDS MAINTENANCE							
0431088 0424 CONTRACT GROUNDS SERV	4,477	4,477	1,293.34	808.34	3,649.00	-465.34	110.4%*

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TOTAL GROUNDS MAINTENANCE	4,477	4,477	1,293.34	808.34	3,649.00	-465.34	110.4%
0431842 EARLY CHILDHOOD PROGRAMS							
0431842 0110 135X CERTIFIED PERMANE	64,320	66,250	11,041.68	5,520.84	.00	55,208.32	16.7%
0431842 0111 135X CERTIFIED EXTENDE	8,692	8,953	1,492.12	746.06	.00	7,460.88	16.7%
0431842 0211 135X GROUP LIFE INSURA	31	31	14.58	12.45	.00	16.42	47.0%
0431842 0222 135X EMPLOYER MEDICARE	1,059	1,059	169.62	84.80	.00	889.38	16.0%
0431842 0231 135X KTRS EMPLOYER CON	2,190	2,190	376.00	188.00	.00	1,814.00	17.2%
0431842 0253 135X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0431842 0260 135X WORKMENS COMPENSA	329	329	276.71	.00	.00	52.29	84.1%
TOTAL EARLY CHILDHOOD PROGRAMS	76,681	78,872	13,370.71	6,552.15	.00	65,501.29	17.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,658	28,488	2,760.44	386.48	.00	25,727.56	9.7%
0441011 0211 130X GROUP LIFE INSURA	31	31	10.49	8.36	.00	20.51	33.8%
0441011 0222 130X EMPLOYER MEDICARE	401	225	36.49	5.06	.00	188.51	16.2%
0441011 0231 130X KTRS EMPLOYER CON	830	510	82.82	11.60	.00	427.18	16.2%
0441011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0441011 0260 130X WORKMENS COMPENSA	124	663	276.72	138.36	.00	386.28	41.7%
0441011 0338 130X REGISTRATION FEES	400	0	320.00	320.00	.00	-320.00	100.0%*
0441011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	32,504	32,977	3,486.96	869.86	.00	29,490.04	10.6%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	225,742	232,514	38,752.36	19,376.18	.00	193,761.64	16.7%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	666.64	333.32	.00	3,333.36	16.7%
0441012 0120 CERTIFIED SUBSTITUTE	0	0	780.00	780.00	.00	-780.00	100.0%*
0441012 0130 CLASSIFIED REGULAR SA	63,812	71,522	9,172.80	4,586.40	.00	62,349.20	12.8%
0441012 0131 OTHER CLASSIFIED SALA	0	0	25.00	25.00	.00	-25.00	100.0%*
0441012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	466.83	466.83	.00	3,533.17	11.7%

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0441012 0211	GROUP LIFE INSURANCE	248	248	31.54	14.53	.00	216.46	12.7%
0441012 0221	EMPLOYER FICA CONTRIB	3,956	4,434	687.71	309.33	.00	3,746.29	15.5%
0441012 0222	EMPLOYER MEDICARE CON	4,257	4,257	682.14	349.38	.00	3,574.86	16.0%
0441012 0231	KTRS EMPLOYER CONTRIB	6,892	6,892	1,206.00	614.70	.00	5,686.00	17.5%
0441012 0232	CERS EMPLOYER CONTRIB	17,095	19,161	2,539.71	1,311.00	.00	16,621.29	13.3%
0441012 0253	KSBA UNEMPLOYMENT INS	480	480	27.93	27.93	.00	452.07	5.8%
0441012 0260	WORKMENS COMPENSATION	1,322	1,322	968.49	.00	.00	353.51	73.3%
	TOTAL KINDERGARTEN	331,804	348,830	56,007.15	28,194.60	.00	292,822.85	16.1%
0441029 ATTENDANCE SERVICES								
0441029 0130	CLASSIFIED REGULAR SA	28,907	33,028	8,256.90	2,752.30	.00	24,771.10	25.0%
0441029 0211	GROUP LIFE INSURANCE	31	31	16.76	2.08	.00	14.24	54.1%
0441029 0221	EMPLOYER FICA CONTRIB	1,792	2,048	471.16	156.96	.00	1,576.84	23.0%
0441029 0222	EMPLOYER MEDICARE CON	419	419	110.20	36.72	.00	308.80	26.3%
0441029 0232	CERS EMPLOYER CONTRIB	7,744	8,848	2,212.02	737.34	.00	6,635.98	25.0%
0441029 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441029 0260	WORKMENS COMPENSATION	130	130	138.36	.00	.00	-8.36	106.4%*
	TOTAL ATTENDANCE SERVICES	39,083	44,564	11,205.40	3,685.40	.00	33,358.60	25.1%
0441031 GUIDANCE COUNSELOR								
0441031 0110	CERTIFIED PERMANENT S	60,229	54,959	9,159.85	4,579.93	.00	45,799.15	16.7%
0441031 0111	CERTIFIED EXTENDED DA	8,139	7,427	1,237.80	618.90	.00	6,189.20	16.7%
0441031 0112	CERTIFIED EXTRA DUTY	1,026	936	155.96	77.98	.00	780.04	16.7%
0441031 0211	GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0441031 0222	EMPLOYER MEDICARE CON	1,006	1,006	136.16	68.08	.00	869.84	13.5%
0441031 0231	KTRS EMPLOYER CONTRIB	2,082	2,082	274.89	116.59	.00	1,807.11	13.2%
0441031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260	WORKMENS COMPENSATION	312	312	415.07	.00	.00	-103.07	133.0%*
	TOTAL GUIDANCE COUNSELOR	72,885	66,813	11,383.94	5,463.56	.00	55,429.06	17.0%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED S	41,724	43,688	7,281.32	3,640.66	.00	36,406.68	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441037 0211 GROUP LIFE INSURANCE	31	31	2.08	2.08	.00	28.92	6.7%
0441037 0221 EMPLOYER FICA CONTRIB	0	2,709	451.41	225.72	.00	2,257.59	16.7%
0441037 0222 EMPLOYER MEDICARE CON	605	605	105.56	52.78	.00	499.44	17.4%
0441037 0231 KTRS EMPLOYER CONTRIB	1,252	1,252	.00	.00	.00	1,252.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	0	11,704	1,463.01	975.34	.00	10,240.99	12.5%
0441037 0253 KSBA UNEMPLOYMENT INS	417	417	.00	.00	.00	417.00	.0%
0441037 0260 WORKMENS COMPENSATION	188	188	138.36	.00	.00	49.64	73.6%
0441037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0441037 0610 GENERAL SUPPLIES	1,000	1,000	199.39	.00	.00	800.61	19.9%
TOTAL HEALTH SERVICES	45,517	61,894	9,641.13	4,896.58	.00	52,252.87	15.6%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	54,884	54,884	.00	.00	.00	54,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	54,884	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	0	54,959	9,159.84	4,579.92	.00	45,799.16	16.7%
0441043 0113 ZZSLP OTHER CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441043 0116 SPEECH LANG PATH CERT	0	0	522.93	194.11	.00	-522.93	100.0%*
0441043 0130 CLASSIFIED REGULAR SA	97,748	36,704	2,703.30	670.84	.00	34,000.70	7.4%
0441043 0211 GROUP LIFE INSURANCE	56	56	10.53	4.15	.00	45.47	18.8%
0441043 0222 EMPLOYER MEDICARE CON	1,447	1,447	177.62	78.07	.00	1,269.38	12.3%
0441043 0222 ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	.00	29.00	.0%
0441043 0231 KTRS EMPLOYER CONTRIB	2,993	2,993	371.58	163.35	.00	2,621.42	12.4%
0441043 0231 ZZSLP KTRS EMPLOYER CO	60	60	.00	.00	.00	60.00	.0%
0441043 0253 KSBA UNEMPLOYMENT INS	110	110	20.95	20.95	.00	89.05	19.0%
0441043 0260 WORKMENS COMPENSATION	449	449	415.07	.00	.00	33.93	92.4%
TOTAL SPEECH PATHOLOGY	104,892	98,807	13,381.82	5,711.39	.00	85,425.18	13.5%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	61,527	63,373	10,562.16	5,281.08	.00	52,810.84	16.7%
0441059 0111 CERTIFIED EXTENDED DA	4,989	5,138	856.40	428.20	.00	4,281.60	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441059 0130	CLASSIFIED REGULAR SA	18,416	23,688	3,948.00	1,974.00	.00	19,740.00	16.7%
0441059 0211	GROUP LIFE INSURANCE	62	62	8.40	4.15	.00	53.60	13.5%
0441059 0221	EMPLOYER FICA CONTRIB	1,142	1,469	172.32	86.16	.00	1,296.68	11.7%
0441059 0222	EMPLOYER MEDICARE CON	1,231	1,231	203.92	101.98	.00	1,027.08	16.6%
0441059 0231	KTRS EMPLOYER CONTRIB	1,995	1,995	342.56	171.28	.00	1,652.44	17.2%
0441059 0232	CERS EMPLOYER CONTRIB	4,934	6,346	1,057.68	528.84	.00	5,288.32	16.7%
0441059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059 0260	WORKMENS COMPENSATION	382	382	415.07	.00	.00	-33.07	108.7%*
TOTAL LIBRARY		94,798	103,804	17,566.51	8,575.69	.00	86,237.49	16.9%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT S	125,628	124,810	23,985.82	10,628.26	.00	100,824.18	19.2%
0441077 0111	CERTIFIED EXTENDED DA	30,962	29,421	5,970.65	2,527.98	.00	23,450.35	20.3%
0441077 0112	CERTIFIED EXTRA DUTY	11,162	10,846	2,232.76	934.18	.00	8,613.24	20.6%
0441077 0130	CLASSIFIED REGULAR SA	73,465	56,744	12,394.06	4,728.70	.00	44,349.94	21.8%
0441077 0211	GROUP LIFE INSURANCE	155	155	41.90	8.30	.00	113.10	27.0%
0441077 0221	EMPLOYER FICA CONTRIB	4,555	3,518	768.44	293.18	.00	2,749.56	21.8%
0441077 0222	EMPLOYER MEDICARE CON	3,497	3,497	635.46	267.04	.00	2,861.54	18.2%
0441077 0231	KTRS EMPLOYER CONTRIB	5,032	5,032	965.65	422.70	.00	4,066.35	19.2%
0441077 0232	CERS EMPLOYER CONTRIB	19,682	15,202	3,320.38	1,266.82	.00	11,881.62	21.8%
0441077 0253	KSBA UNEMPLOYMENT INS	300	300	11.74	11.74	.00	288.26	3.9%
0441077 0260	WORKMENS COMPENSATION	1,085	1,085	1,106.84	.00	.00	-21.84	102.0%*
0441077 0280	ON BEHALF PAYMENTS	93,270	93,270	.00	.00	.00	93,270.00	.0%
TOTAL PRINCIPAL'S OFFICE		368,793	343,880	51,433.70	21,088.90	.00	292,446.30	15.0%
0441087 BUILDING OPERATIONS & MAINT								
0441087 0130	CLASSIFIED REGULAR SA	99,946	84,154	18,134.38	5,335.46	.00	66,019.62	21.5%
0441087 0131	OTHER CLASSIFIED SALA	0	0	-319.20	.00	.00	319.20	100.0%
0441087 0140	CLASSIFIED OVERTIME S	0	0	555.36	555.36	.00	-555.36	100.0%*
0441087 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	598.51	548.63	.00	1,401.49	29.9%
0441087 0211	GROUP LIFE INSURANCE	93	93	48.18	4.15	.00	44.82	51.8%
0441087 0221	EMPLOYER FICA CONTRIB	6,197	5,218	1,116.43	381.82	.00	4,101.57	21.4%
0441087 0222	EMPLOYER MEDICARE CON	1,448	1,448	261.11	89.30	.00	1,186.89	18.0%
0441087 0232	CERS EMPLOYER CONTRIB	26,775	22,545	4,921.46	1,578.15	.00	17,623.54	21.8%
0441087 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0441087 0260	WORKMENS COMPENSATION	449	449	276.71	.00	.00	172.29	61.6%

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0441087 0349	OTHER PROFESSIONAL SE	1,000	1,000	.00	.00	276.00	724.00	27.6%
0441087 0411	WATER/SEWAGE	8,000	8,000	742.21	386.19	.00	7,257.79	9.3%
0441087 0421	SANITATION SERVICE	5,000	5,000	1,247.58	415.86	3,721.57	30.85	99.4%
0441087 0425	PEST CONTROL	1,000	1,000	210.00	.00	870.08	-80.08	108.0%*
0441087 0433	EQUIPMENT REPAIR & MA	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0434	BUILDING REPAIRS & MA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0522	PROPERTY INSURANCE	13,500	13,500	2,257.36	.00	.00	11,242.64	16.7%
0441087 0532	TELEPHONE	8,500	8,500	1,479.93	674.40	4,324.01	2,696.06	68.3%
0441087 0610	GENERAL SUPPLIES	16,000	16,000	2,330.66	2,330.66	.00	13,669.34	14.6%
0441087 0622	ELECTRICITY	64,400	64,400	13,885.66	5,357.14	.00	50,514.34	21.6%
0441087 0693	FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694	EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695	FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697	OTHER SUPPLIES & MATE	10,000	10,000	1,610.84	551.44	115.71	8,273.45	17.3%
	TOTAL BUILDING OPERATIONS & MAINT	280,988	259,987	49,357.18	18,208.56	9,307.37	201,322.45	22.6%
0441088 GROUNDS MAINTENANCE								
0441088 0424	CONTRACT GROUNDS SERV	17,400	17,400	4,060.00	2,900.00	13,091.24	248.76	98.6%
	TOTAL GROUNDS MAINTENANCE	17,400	17,400	4,060.00	2,900.00	13,091.24	248.76	98.6%
0441118 REGULAR INSTRUCTION								
0441118 0110	CERTIFIED PERMANENT S	1,190,838	1,389,519	220,123.48	110,061.74	.00	1,169,395.52	15.8%
0441118 0120 W1	SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0130	CLASSIFIED REGULAR SA	54,654	41,782	6,963.60	3,481.80	.00	34,818.40	16.7%
0441118 0130 W1	SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118 0131	OTHER CLASSIFIED SALA	0	0	125.00	125.00	.00	-125.00	100.0%*
0441118 0211	GROUP LIFE INSURANCE	806	806	113.49	53.96	.00	692.51	14.1%
0441118 0221	EMPLOYER FICA CONTRIB	3,389	2,590	264.63	185.89	.00	2,325.37	10.2%
0441118 0221 W1	EMPLOYER FICA CONTR	105	105	.00	.00	.00	105.00	.0%
0441118 0222	EMPLOYER MEDICARE CON	18,059	18,059	3,124.20	1,551.76	.00	14,934.80	17.3%
0441118 0222 W1	EMPLOYER MEDICARE C	45	45	.00	.00	.00	45.00	.0%
0441118 0231	KTRS EMPLOYER CONTRIB	35,725	35,725	6,603.72	3,301.86	.00	29,121.28	18.5%
0441118 0232	CERS EMPLOYER CONTRIB	14,643	11,193	1,899.04	966.26	.00	9,293.96	17.0%
0441118 0232 W1	CERS EMPLOYER CONTR	405	405	.00	.00	.00	405.00	.0%
0441118 0253	KSBA UNEMPLOYMENT INS	1,560	1,560	360.00	360.00	.00	1,200.00	23.1%
0441118 0260	WORKMENS COMPENSATION	5,603	5,603	3,597.24	.00	.00	2,005.76	64.2%

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0441118 0280 ON BEHALF PAYMENTS	961,012	961,012	.00	.00	.00	961,012.00	.0%
0441118 0338 A9 REGISTRATION FEES	2,000	2,000	478.46	478.46	.00	1,521.54	23.9%
0441118 0444 A2 COPIER EXPENSE	20,000	20,000	4,046.20	1,370.31	11,629.18	4,324.62	78.4%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0580 A4 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	878.82	147.85	270.00	351.18	76.6%
0441118 0610 D1 ART SUPPLIES	2,300	2,300	843.57	.00	.00	1,456.43	36.7%
0441118 0610 D2 GIFTED AND TALENTED	200	200	.00	.00	.00	200.00	.0%
0441118 0610 D3 MUSIC SUPPLIES	1,000	1,000	602.30	463.73	.00	397.70	60.2%
0441118 0610 D4 PE SUPPLIES	650	650	.00	.00	.00	650.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	956.95	.00	199.55	43.50	96.4%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	505.44	.00	.00	694.56	42.1%
0441118 0610 S13 SPEECH THERAPIST S	400	400	155.65	155.65	237.25	7.10	98.2%
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	996.91	138.15	.00	203.09	83.1%
0441118 0610 S3 2ND GRADE SUPPLIES	1,500	1,500	1,064.27	40.87	332.75	102.98	93.1%
0441118 0610 S4 3RD GRADE SUPPLIES	1,500	1,500	817.91	.00	.00	682.09	54.5%
0441118 0610 S5 SPECIAL ED SUPPLIES	1,400	1,400	800.68	550.22	.00	599.32	57.2%
0441118 0610 S6 PAPER ORDER	10,000	10,000	.00	.00	8,592.00	1,408.00	85.9%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	1,011.18	351.07	.00	188.82	84.3%
0441118 0641 D6 LIBRARY BOOKS	5,000	5,000	850.00	.00	.00	4,150.00	17.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	2,500	2,500	2,372.41	458.67	.00	127.59	94.9%
0441118 0650 D10 SUPPLIES - TECHNOL	5,000	5,000	3,543.00	.00	.00	1,457.00	70.9%
0441118 0650 D9 SUPPLIES - TECHNOLO	13,000	13,000	2,130.51	1,415.78	286.19	10,583.30	18.6%
0441118 0697 A7 OTHER SUPPLIES & MA	2,279	2,279	906.89	405.89	386.32	985.79	56.7%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	24,486	.00	.00	.00	24,485.60	.0%
TOTAL REGULAR INSTRUCTION	2,366,173	2,572,219	266,135.55	126,064.92	21,933.24	2,284,149.81	11.2%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	295,940	312,131	52,021.80	26,332.40	.00	260,109.20	16.7%
0441121 0130 CLASSIFIED REGULAR SA	15,876	48,615	5,294.64	1,493.63	.00	43,320.36	10.9%
0441121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	84.56	84.56	.00	3,915.44	2.1%
0441121 0211 GROUP LIFE INSURANCE	186	186	29.36	16.60	.00	156.64	15.8%
0441121 0221 EMPLOYER FICA CONTRIB	984	3,014	333.52	97.86	.00	2,680.48	11.1%
0441121 0222 EMPLOYER MEDICARE CON	4,523	4,523	808.41	392.54	.00	3,714.59	17.9%
0441121 0231 KTRS EMPLOYER CONTRIB	8,879	8,879	1,560.62	789.96	.00	7,318.38	17.6%
0441121 0232 CERS EMPLOYER CONTRIB	4,253	13,024	1,441.11	422.80	.00	11,582.89	11.1%
0441121 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0441121 0260 WORKMENS COMPENSATION	1,403	1,403	1,106.84	.00	.00	296.16	78.9%
0441121 0280 ON BEHALF PAYMENTS	62,014	62,014	.00	.00	.00	62,014.00	.0%

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TOTAL SPECIAL EDUCATION INSTRUCTI	398,418	458,149	62,680.86	29,630.35	.00	395,468.14	13.7%
0441158 ESS SUMMER SCHOOL							
0441158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	827.62	.00	.00	672.38	55.2%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	827.62	.00	.00	672.38	55.2%
0441214 INSTR & CURRICULUM DEVELPMNT							
0441214 0110 CERTIFIED PERMANENT S	49,644	51,133	8,522.16	4,261.08	.00	42,610.84	16.7%
0441214 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0441214 0222 EMPLOYER MEDICARE CON	749	749	108.20	53.53	.00	640.80	14.4%
0441214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	255.68	127.84	.00	1,293.32	16.5%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	232	232	138.36	.00	.00	93.64	59.6%
TOTAL INSTR & CURRICULUM DEVELPMN	52,265	53,754	9,028.61	4,444.53	.00	44,725.39	16.8%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	72,078	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	72,078	72,078	.00	.00	.00	72,078.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	59,414	59,414	.00	.00	.00	59,414.00	.0%
TOTAL STUDENT SUPPORT SERVICES	59,414	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	28,561	32,361	5,393.48	2,696.74	.00	26,967.52	16.7%

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0441298 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0441298 0221 EMPLOYER FICA CONTRIB	1,771	2,006	315.72	157.40	.00	1,690.28	15.7%
0441298 0222 EMPLOYER MEDICARE CON	414	414	73.82	36.80	.00	340.18	17.8%
0441298 0232 CERS EMPLOYER CONTRIB	7,651	8,670	1,444.92	722.46	.00	7,225.08	16.7%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441298 0260 WORKMENS COMPENSATION	129	129	138.36	.00	.00	-9.36	107.3%*
TOTAL COMPUTER APPLICATION SKILLS	39,117	44,171	7,370.51	3,615.48	.00	36,800.49	16.7%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	18,442	18,442	.00	.00	.00	18,442.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,442	18,442	.00	.00	.00	18,442.00	.0%
0441784 HEAD START CLASSROOM							
0441784 0211 GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*
TOTAL HEAD START CLASSROOM	0	0	2.13	.00	.00	-2.13	100.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	61,842	63,697	10,616.16	5,308.08	.00	53,080.84	16.7%
0441873 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0441873 0222 EMPLOYER MEDICARE CON	897	897	147.60	73.80	.00	749.40	16.5%
0441873 0231 KTRS EMPLOYER CONTRIB	1,855	1,855	318.48	159.24	.00	1,536.52	17.2%
0441873 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441873 0260 WORKMENS COMPENSATION	278	278	138.36	.00	.00	139.64	49.8%
0441873 0280 ON BEHALF PAYMENTS	33,299	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN	98,262	100,117	11,224.81	5,543.20	.00	88,892.19	11.2%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	22,000	22,000	.00	.00	.00	22,000.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441918 0120O CERTIFIED SUBSTITUTE	6,000	6,000	3,599.06	2,799.06	.00	2,400.94	60.0%
0441918 0120S CERTIFIED SUBSTITUTE	20,000	20,000	1,880.00	1,880.00	.00	18,120.00	9.4%
0441918 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	169.12	84.56	.00	2,830.88	5.6%
0441918 0170 CLASSIFIED/PARAPROF S	400	400	.00	.00	.00	400.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	0	0	10.48	5.24	.00	-10.48	100.0%*
0441918 0222 EMPLOYER MEDICARE CON	0	0	81.95	69.12	.00	-81.95	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	0	0	164.38	140.38	.00	-164.38	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	0	0	22.65	.00	.00	-22.65	100.0%*
0441918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	7,246	7,246	9,000.00	.00	.00	-1,754.00	124.2%*
0441918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0441918 0553 PRINT/BIND - PUBLICAT	938	938	.00	.00	.00	938.00	.0%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0646 TESTS	6,588	6,588	.00	.00	.00	6,588.00	.0%
0441918 0650A SUPPLIES-TECHNOLOGY	9,000	9,000	7,554.43	.00	.00	1,445.57	83.9%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	80,107	80,107	23,417.57	4,978.36	.00	56,689.43	29.2%
0501011 GIFTED & TALENTED							
0501011 0130 130X CLASSIFIED REGULA	20,059	0	.00	.00	.00	.00	.0%
0501011 0211 130X GROUP LIFE INSURA	31	31	2.13	.00	.00	28.87	6.9%
0501011 0221 130X EMPLOYER FICA CON	1,275	1,445	.00	.00	.00	1,445.00	.0%
0501011 0222 130X EMPLOYER MEDICARE	291	338	.00	.00	.00	338.00	.0%
0501011 0232 130X CERS EMPLOYER CON	5,374	6,245	.00	.00	.00	6,245.00	.0%
0501011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0501011 0260 130X WORKMENS COMPENSA	90	233	.00	.00	.00	233.00	.0%
0501011 0338 130X REGISTRATION FEES	400	0	160.00	160.00	.00	-160.00	100.0%*
0501011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL GIFTED & TALENTED	31,580	13,352	162.13	160.00	.00	13,189.87	1.2%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	24,290	30,231	4,810.80	1,039.28	.00	25,420.20	15.9%
0501029 0211 GROUP LIFE INSURANCE	31	31	16.76	2.08	.00	14.24	54.1%
0501029 0221 EMPLOYER FICA CONTRIB	1,506	1,874	281.56	56.08	.00	1,592.44	15.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501029 0222	EMPLOYER MEDICARE CON	352	352	65.84	13.11	.00	286.16	18.7%
0501029 0232	CERS EMPLOYER CONTRIB	6,507	8,099	1,288.80	278.42	.00	6,810.20	15.9%
0501029 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0501029 0260	WORKMENS COMPENSATION	109	109	138.36	.00	.00	-29.36	126.9%*
	TOTAL ATTENDANCE SERVICES	32,855	40,756	6,662.12	1,448.97	.00	34,093.88	16.3%
0501031 GUIDANCE COUNSELOR								
0501031 0110	CERTIFIED PERMANENT S	113,324	116,724	11,010.16	5,505.08	.00	105,713.84	9.4%
0501031 0111	CERTIFIED EXTENDED DA	16,540	19,282	1,606.88	803.44	.00	17,675.12	8.3%
0501031 0112	CERTIFIED EXTRA DUTY	1,947	2,270	189.24	94.62	.00	2,080.76	8.3%
0501031 0130	CLASSIFIED REGULAR SA	26,640	33,986	7,030.52	4,198.32	.00	26,955.48	20.7%
0501031 0211	GROUP LIFE INSURANCE	93	93	10.53	4.15	.00	82.47	11.3%
0501031 0221	EMPLOYER FICA CONTRIB	1,652	2,107	435.90	260.30	.00	1,671.10	20.7%
0501031 0222	EMPLOYER MEDICARE CON	2,298	2,298	281.29	150.55	.00	2,016.71	12.2%
0501031 0231	KTRS EMPLOYER CONTRIB	3,954	3,954	384.20	192.10	.00	3,569.80	9.7%
0501031 0232	CERS EMPLOYER CONTRIB	7,137	9,105	1,883.46	1,124.72	.00	7,221.54	20.7%
0501031 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260	WORKMENS COMPENSATION	713	713	415.07	.00	.00	297.93	58.2%
	TOTAL GUIDANCE COUNSELOR	174,478	190,712	23,247.25	12,333.28	.00	167,464.75	12.2%
0501032 VOC & TECHNICAL COUNSELING								
0501032 0130	CLASSIFIED REGULAR SA	37,503	38,785	6,464.20	3,232.10	.00	32,320.80	16.7%
0501032 0211	GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0501032 0222	EMPLOYER MEDICARE CON	544	544	81.70	40.84	.00	462.30	15.0%
0501032 0231	KTRS EMPLOYER CONTRIB	1,125	1,125	193.92	96.96	.00	931.08	17.2%
0501032 0253	KSBA UNEMPLOYMENT INS	375	375	.00	.00	.00	375.00	.0%
0501032 0260	WORKMENS COMPENSATION	169	169	.00	.00	.00	169.00	.0%
	TOTAL VOC & TECHNICAL COUNSELING	39,747	41,029	6,744.03	3,371.98	.00	34,284.97	16.4%
0501037 HEALTH SERVICES								
0501037 0160	LICENSED	38,975	26,163	2,378.46	2,378.46	.00	23,784.54	9.1%
0501037 0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%

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YEAR-TO-DATE 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
0501037 0221	EMPLOYER FICA CONTRIB	0	590	147.46	147.46	.00	442.54	25.0%
0501037 0222	EMPLOYER MEDICARE CON	565	565	34.48	34.48	.00	530.52	6.1%
0501037 0231	KTRS EMPLOYER CONTRIB	1,169	1,169	.00	.00	.00	1,169.00	.0%
0501037 0232	CERS EMPLOYER CONTRIB	0	2,549	637.18	637.18	.00	1,911.82	25.0%
0501037 0253	KSBA UNEMPLOYMENT INS	390	390	23.78	23.78	.00	366.22	6.1%
0501037 0260	WORKMENS COMPENSATION	175	175	.00	.00	.00	175.00	.0%
0501037 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0501037 0610	GENERAL SUPPLIES	2,000	2,000	625.52	.00	570.00	804.48	59.8%
	TOTAL HEALTH SERVICES	43,605	33,932	3,846.88	3,221.36	570.00	29,515.12	13.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT								
0501038 0280	ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%
	TOTAL INSTRUCTIONAL STUDENT SUPPO	13,829	13,829	.00	.00	.00	13,829.00	.0%
0501043 SPEECH PATHOLOGY								
0501043 0110	CERTIFIED PERMANENT S	0	18,372	3,061.96	1,530.98	.00	15,310.04	16.7%
0501043 0211	GROUP LIFE INSURANCE	10	10	4.21	2.08	.00	5.79	42.1%
0501043 0222	EMPLOYER MEDICARE CON	369	369	41.87	20.80	.00	327.13	11.3%
0501043 0231	KTRS EMPLOYER CONTRIB	764	764	91.84	45.92	.00	672.16	12.0%
0501043 0253	KSBA UNEMPLOYMENT INS	20	20	.00	.00	.00	20.00	.0%
0501043 0260	WORKMENS COMPENSATION	115	115	138.36	.00	.00	-23.36	120.3%*
	TOTAL SPEECH PATHOLOGY	1,278	19,650	3,338.24	1,599.78	.00	16,311.76	17.0%
0501059 LIBRARY								
0501059 0110	CERTIFIED PERMANENT S	64,868	66,814	11,135.68	5,567.84	.00	55,678.32	16.7%
0501059 0111	CERTIFIED EXTENDED DA	5,260	5,417	902.88	451.44	.00	4,514.12	16.7%
0501059 0130	CLASSIFIED REGULAR SA	17,766	21,193	3,532.20	1,766.10	.00	17,660.80	16.7%
0501059 0211	GROUP LIFE INSURANCE	62	62	8.40	4.15	.00	53.60	13.5%
0501059 0221	EMPLOYER FICA CONTRIB	1,101	1,314	189.28	93.86	.00	1,124.72	14.4%
0501059 0222	EMPLOYER MEDICARE CON	1,275	1,275	196.82	98.22	.00	1,078.18	15.4%
0501059 0231	KTRS EMPLOYER CONTRIB	2,104	2,104	361.16	180.58	.00	1,742.84	17.2%
0501059 0232	CERS EMPLOYER CONTRIB	4,760	5,678	946.28	473.14	.00	4,731.72	16.7%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260	WORKMENS COMPENSATION	396	396	415.07	.00	.00	-19.07	104.8%*
	TOTAL LIBRARY	97,712	104,373	17,687.77	8,635.33	.00	86,685.23	16.9%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	178,550	183,907	35,851.32	15,325.58	.00	148,055.68	19.5%
0501077 0111	CERTIFIED EXTENDED DA	42,174	43,439	9,066.96	3,619.94	.00	34,372.04	20.9%
0501077 0112	CERTIFIED EXTRA DUTY	16,152	16,637	3,616.08	1,386.40	.00	13,020.92	21.7%
0501077 0130	CLASSIFIED REGULAR SA	95,378	81,669	17,423.98	6,645.52	.00	64,245.02	21.3%
0501077 0211	GROUP LIFE INSURANCE	217	217	54.51	14.53	.00	162.49	25.1%
0501077 0221	EMPLOYER FICA CONTRIB	5,914	5,063	1,032.02	389.56	.00	4,030.98	20.4%
0501077 0222	EMPLOYER MEDICARE CON	4,818	4,818	935.40	381.70	.00	3,882.60	19.4%
0501077 0231	KTRS EMPLOYER CONTRIB	7,107	7,107	1,456.04	609.96	.00	5,650.96	20.5%
0501077 0232	CERS EMPLOYER CONTRIB	25,552	21,879	4,667.89	1,780.34	.00	17,211.11	21.3%
0501077 0253	KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077 0260	WORKMENS COMPENSATION	1,496	1,496	1,245.20	.00	.00	250.80	83.2%
0501077 0280	ON BEHALF PAYMENTS	123,995	123,995	.00	.00	.00	123,995.00	.0%
	TOTAL PRINCIPAL'S OFFICE	501,773	490,647	75,349.40	30,153.53	.00	415,297.60	15.4%
0501080 BUSINESS SUPPORT								
0501080 0280	ON BEHALF PAYMENTS	6,031	6,031	.00	.00	.00	6,031.00	.0%
	TOTAL BUSINESS SUPPORT	6,031	6,031	.00	.00	.00	6,031.00	.0%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130	CLASSIFIED REGULAR SA	173,753	90,570	22,595.06	7,452.54	.00	67,974.94	24.9%
0501087 0131	OTHER CLASSIFIED SALA	0	0	319.20	.00	.00	-319.20	100.0%*
0501087 0140	CLASSIFIED OVERTIME S	0	0	166.76	99.75	.00	-166.76	100.0%*
0501087 0150	CLASSIFIED SUBSTITUTE	3,000	3,000	1,702.40	.00	.00	1,297.60	56.7%
0501087 0211	GROUP LIFE INSURANCE	186	186	52.38	6.23	.00	133.62	28.2%
0501087 0221	EMPLOYER FICA CONTRIB	10,771	5,615	1,421.44	425.65	.00	4,193.56	25.3%
0501087 0222	EMPLOYER MEDICARE CON	2,519	2,519	332.42	99.53	.00	2,186.58	13.2%
0501087 0232	CERS EMPLOYER CONTRIB	46,548	24,264	6,639.49	2,023.26	.00	17,624.51	27.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501087 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0501087 0260 WORKMENS COMPENSATION	782	782	415.07	.00	.00	366.93	53.1%
0501087 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	276.00	1,224.00	18.4%
0501087 0411 WATER/SEWAGE	14,000	14,000	2,073.66	1,027.87	.00	11,926.34	14.8%
0501087 0421 SANITATION SERVICE	7,000	7,000	1,758.54	686.18	4,798.32	443.14	93.7%
0501087 0425 PEST CONTROL	2,000	2,000	315.00	.00	1,535.47	149.53	92.5%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	.00	.00	716.93	9,283.07	7.2%
0501087 0434 BUILDING REPAIRS & MA	12,000	12,000	400.00	200.00	1,000.00	10,600.00	11.7%
0501087 0522 PROPERTY INSURANCE	29,000	29,000	37,354.74	.00	.00	-8,354.74	128.8%*
0501087 0532 TELEPHONE	11,000	11,000	1,842.35	867.38	4,324.02	4,833.63	56.1%
0501087 0610 GENERAL SUPPLIES	19,000	19,000	6,926.21	233.69	2,543.41	9,530.38	49.8%
0501087 0622 ELECTRICITY	200,000	200,000	35,712.35	15,209.83	.00	164,287.65	17.9%
0501087 0623 BOTTLED GAS	11,000	11,000	2,285.93	2,285.93	.00	8,714.07	20.8%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	9,548.27	9,548.27	.00	-6,548.27	318.3%*
0501087 0697 OTHER SUPPLIES & MATE	30,000	30,000	37,829.53	7,566.91	18,668.21	-26,497.74	188.3%*
TOTAL BUILDING OPERATIONS & MAINT	598,419	487,796	169,690.80	47,733.02	33,862.36	284,242.84	41.7%
0501088 GROUNDS MAINTENANCE							
0501088 0424 CONTRACT GROUNDS SERV	13,950	13,950	3,720.00	2,325.00	10,495.56	-265.56	101.9%*
TOTAL GROUNDS MAINTENANCE	13,950	13,950	3,720.00	2,325.00	10,495.56	-265.56	101.9%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,775,857	1,922,879	320,479.84	160,239.92	.00	1,602,399.16	16.7%
0501118 0113 WAGE OTHER CERTIFIED S	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0114 NATIONAL BD TEACHERS	10,000	10,000	1,666.60	833.30	.00	8,333.40	16.7%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	95.00	95.00	847.00	58.00	94.2%
0501118 0130 CLASSIFIED REGULAR SA	12,432	14,051	2,341.80	1,170.90	.00	11,709.20	16.7%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0211 GROUP LIFE INSURANCE	992	992	140.19	72.41	.00	851.81	14.1%
0501118 0221 EMPLOYER FICA CONTRIB	771	871	143.24	71.62	.00	727.76	16.4%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	.00	.00	.00	74.00	.0%
0501118 0222 EMPLOYER MEDICARE CON	26,074	26,074	4,461.91	2,227.67	.00	21,612.09	17.1%
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	1.38	1.38	.00	15.62	8.1%
0501118 0231 KTRS EMPLOYER CONTRIB	53,578	53,578	9,664.48	4,832.24	.00	43,913.52	18.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118 0231 WAGE KTRS EMPLOYER CON	0	0	2.85	2.85	.00	-2.85	100.0%*
0501118 0232 CERS EMPLOYER CONTRIB	3,331	3,764	627.36	313.68	.00	3,136.64	16.7%
0501118 0232 WAGE CERS EMPLOYER CON	323	323	.00	.00	.00	323.00	.0%
0501118 0253 KSBA UNEMPLOYMENT INS	1,920	1,920	180.00	180.00	.00	1,740.00	9.4%
0501118 0260 WORKMENS COMPENSATION	8,090	8,090	4,703.85	.00	.00	3,386.15	58.1%
0501118 0280 ON BEHALF PAYMENTS	1,227,881	1,227,881	.00	.00	.00	1,227,881.00	.0%
0501118 0338 ADMN REGISTRATION FEES	999	999	.00	.00	.00	999.00	.0%
0501118 0338 BAND REGISTRATION FEES	335	335	.00	.00	.00	335.00	.0%
0501118 0338 CHOR REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0501118 0338 GUID REGISTRATION FEES	660	660	.00	.00	.00	660.00	.0%
0501118 0338 PD REGISTRATION FEES	6,500	6,500	600.00	.00	.00	5,900.00	9.2%
0501118 0349 ADMN OTHER PROFESSIONA	325	325	855.00	25.00	225.00	-755.00	332.3%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	5,705.86	1,932.71	16,393.34	4,400.80	83.4%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	320.21	.00	1,411.02	1,468.77	54.1%
0501118 0559 ADMN PRINTNG & BINDING	1,800	1,800	117.92	.00	800.00	882.08	51.0%
0501118 0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118 0580 PD TRAVEL EXPENSES	2,000	2,000	.00	.00	148.00	1,852.00	7.4%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	1,911.49	675.00	.00	-411.49	127.4%*
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 BAND GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	47.58	23.79	1,403.98	1,048.44	58.1%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	.00	.00	574.08	925.92	38.3%
0501118 0610 CFCS GENERAL SUPPLIES	2,500	2,500	395.83	395.83	.00	2,104.17	15.8%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	.00	.00	37.40	1,462.60	2.5%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,072.51	422.91	.00	727.49	59.6%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0501118 0610 INST GENERAL SUPPLIES	0	0	201.94	201.94	.00	-201.94	100.0%*
0501118 0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	257.15	.00	.00	2,242.85	10.3%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	554.00	179.00	.00	946.00	36.9%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	1,342.68	1,342.68	.00	1,157.32	53.7%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	2,587.97	2,587.97	.00	912.03	73.9%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	117.65	117.65	.00	2,382.35	4.7%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	75.68	75.68	.00	324.32	18.9%
0501118 0610A ADMN PRINCIPAL'S ACCO	10,747	10,747	594.21	481.98	587.00	9,565.79	11.0%
0501118 0616 GUID STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	.00	.00	1,481.22	2,518.78	37.0%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	850.00	.00	.00	150.00	85.0%
0501118 0647 LIBR REFERENCE MATERIA	500	500	232.94	.00	350.00	-82.94	116.6%*
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	.00	.00	.00	400.00	.0%

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0501118 0650 TECH SUPPLIES-TECHNOLO	3,500	3,500	106.87	106.87	168.10	3,225.03	7.9%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	0	1,645.00	395.00	.00	-1,645.00	100.0%*
0501118 0650D TECH TECHNOLOGY DEVIC	12,304	12,304	.00	.00	.00	12,304.00	.0%
0501118 0674 GUID AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	.00	.00	250.00	3,750.00	6.3%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	1,559.70	1,301.90	.00	-59.70	104.0%*
0501118 0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0501118 0810 INST DUES & FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	43,110	.00	.00	.00	43,110.26	.0%
TOTAL REGULAR INSTRUCTION	3,246,610	3,438,894	365,660.69	180,306.88	24,676.14	3,048,557.43	11.4%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	488,855	392,381	65,396.89	32,698.44	.00	326,984.11	16.7%
0501121 0120 CERTIFIED SUBSTITUTE	0	0	320.00	320.00	.00	-320.00	100.0%*
0501121 0130 CLASSIFIED REGULAR SA	32,961	38,002	6,333.60	3,166.80	.00	31,668.40	16.7%
0501121 0211 GROUP LIFE INSURANCE	341	341	44.14	20.75	.00	296.86	12.9%
0501121 0221 EMPLOYER FICA CONTRIB	2,043	2,356	336.56	168.26	.00	2,019.44	14.3%
0501121 0222 EMPLOYER MEDICARE CON	7,459	7,459	988.08	494.46	.00	6,470.92	13.2%
0501121 0231 KTRS EMPLOYER CONTRIB	14,440	14,440	1,971.52	990.56	.00	12,468.48	13.7%
0501121 0232 CERS EMPLOYER CONTRIB	8,830	10,181	1,696.80	848.40	.00	8,484.20	16.7%
0501121 0253 KSBA UNEMPLOYMENT INS	660	660	.00	.00	.00	660.00	.0%
0501121 0260 WORKMENS COMPENSATION	2,345	2,345	1,383.55	.00	.00	961.45	59.0%
0501121 0280 ON BEHALF PAYMENTS	251,347	251,347	.00	.00	.00	251,347.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	809,281	719,512	78,471.14	38,707.67	.00	641,040.86	10.9%
0501147 ALL CTE PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	511,407	498,850	91,517.60	41,570.80	.00	407,332.40	18.3%
0501147 0111 CERTIFIED EXTENDED DA	29,011	29,882	7,470.48	2,490.16	.00	22,411.52	25.0%
0501147 0114 NATIONAL BD TEACHERS	4,000	4,000	666.64	333.32	.00	3,333.36	16.7%
0501147 0120 CERTIFIED SUBSTITUTE	0	15,000	7,685.40	7,685.40	.00	7,314.60	51.2%
0501147 0211 GROUP LIFE INSURANCE	310	310	65.04	18.68	.00	244.96	21.0%
0501147 0222 EMPLOYER MEDICARE CON	7,827	7,827	1,514.29	734.51	.00	6,312.71	19.3%
0501147 0231 KTRS EMPLOYER CONTRIB	16,194	16,194	3,220.29	1,562.42	.00	12,973.71	19.9%
0501147 0253 KSBA UNEMPLOYMENT INS	600	600	45.37	45.37	.00	554.63	7.6%
0501147 0260 WORKMENS COMPENSATION	2,450	2,450	1,798.62	.00	.00	651.38	73.4%

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TOTAL ALL CTE PROGRAMS	571,799	575,113	113,983.73	54,440.66	.00	461,129.27	19.8%
0501214 INSTR & CURRICULUM DEVELPMNT							
0501214 0110 CERTIFIED PERMANENT S	60,946	62,774	10,462.32	5,231.16	.00	52,311.68	16.7%
0501214 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0501214 0222 EMPLOYER MEDICARE CON	913	913	133.26	66.12	.00	779.74	14.6%
0501214 0231 KTRS EMPLOYER CONTRIB	1,888	1,888	313.88	156.94	.00	1,574.12	16.6%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	283	283	138.36	.00	.00	144.64	48.9%
TOTAL INSTR & CURRICULUM DEVELPMN	64,121	65,949	11,052.03	5,456.30	.00	54,896.97	16.8%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	59,399	61,181	10,196.84	5,098.42	.00	50,984.16	16.7%
0501260 0120 CERTIFIED SUBSTITUTE	0	0	150.00	150.00	.00	-150.00	100.0%*
0501260 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0501260 0222 EMPLOYER MEDICARE CON	861	861	131.52	66.84	.00	729.48	15.3%
0501260 0231 KTRS EMPLOYER CONTRIB	1,782	1,782	310.42	157.46	.00	1,471.58	17.4%
0501260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501260 0260 WORKMENS COMPENSATION	267	267	138.36	.00	.00	128.64	51.8%
TOTAL BAND PROGRAMS	62,400	64,182	10,931.35	5,474.80	.00	53,250.65	17.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0130 CLASSIFIED REGULAR SA	26,754	27,554	4,592.32	2,296.16	.00	22,961.68	16.7%
0501271 0211 GROUP LIFE INSURANCE	0	0	4.21	2.08	.00	-4.21	100.0%*

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0501271 0221	EMPLOYER FICA CONTRIB	1,659	1,708	277.88	138.94	.00	1,430.12	16.3%
0501271 0222	EMPLOYER MEDICARE CON	388	388	65.00	32.50	.00	323.00	16.8%
0501271 0232	CERS EMPLOYER CONTRIB	7,167	7,382	1,230.28	615.14	.00	6,151.72	16.7%
0501271 0260	WORKMENS COMPENSATION	120	120	138.36	.00	.00	-18.36	115.3%*
0501271 0280	ON BEHALF PAYMENTS	84,885	84,885	.00	.00	.00	84,885.00	.0%
	TOTAL STUDENT SUPPORT SERVICES	120,973	122,037	6,308.05	3,084.82	.00	115,728.95	5.2%
0501298 COMPUTER APPLICATION SKILLS								
0501298 0150	CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
	TOTAL COMPUTER APPLICATION SKILLS	500	500	.00	.00	.00	500.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE								
0501407 0280	ON BEHALF PAYMENTS	22,190	22,190	.00	.00	.00	22,190.00	.0%
	TOTAL PLANT OPERATIONS & MAINTENA	22,190	22,190	.00	.00	.00	22,190.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT								
0501753 0130	CLASSIFIED REGULAR SA	31,342	35,142	5,857.08	2,928.54	.00	29,284.92	16.7%
0501753 0211	GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0501753 0221	EMPLOYER FICA CONTRIB	1,943	2,179	333.36	166.68	.00	1,845.64	15.3%
0501753 0222	EMPLOYER MEDICARE CON	454	454	77.96	38.98	.00	376.04	17.2%
0501753 0232	CERS EMPLOYER CONTRIB	8,397	9,415	1,569.12	784.56	.00	7,845.88	16.7%
0501753 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260	WORKMENS COMPENSATION	141	141	138.36	.00	.00	2.64	98.1%
	TOTAL OTHER TECHNOLOGY SUPPORT	42,368	47,422	7,980.09	3,920.84	.00	39,441.91	16.8%
0501918 REGULAR INSTRUCTION BOARD PD								
0501918 0115	OTHER CERTIFIED SALAR	95,000	95,000	.00	.00	.00	95,000.00	.0%
0501918 0120	RS CERTIFIED SUBSTITUT	0	0	110.00	110.00	.00	-110.00	100.0%*

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0501918 0120O CERTIFIED SUBSTITUTE	8,000	8,000	330.00	330.00	.00	7,670.00	4.1%
0501918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	4,555.00	4,435.00	.00	25,445.00	15.2%
0501918 0130 CLASSIFIED REGULAR SA	15,422	15,137	2,838.15	1,892.10	.00	12,298.85	18.7%
0501918 0132 OTHER CLASSIFIED SALA	19,000	19,000	.00	.00	.00	19,000.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	30,000	30,000	.00	.00	.00	30,000.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0501918 0221 EMPLOYER FICA CONTRIB	956	938	175.98	117.32	.00	762.02	18.8%
0501918 0222 EMPLOYER MEDICARE CON	224	224	111.99	96.53	.00	112.01	50.0%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	1.60	1.60	.00	-1.60	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	0	0	146.55	142.95	.00	-146.55	100.0%*
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	3.30	3.30	.00	-3.30	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,132	4,055	760.35	506.90	.00	3,294.65	18.8%
0501918 0253 KSBA UNEMPLOYMENT INS	60	60	34.38	34.38	.00	25.62	57.3%
0501918 0260 WORKMENS COMPENSATION	69	69	138.36	.00	.00	-69.36	200.5%*
0501918 0338 REGISTRATION FEES	1,500	1,500	150.00	.00	.00	1,350.00	10.0%
0501918 0527 STUDENT LIABILITY INS	11,887	11,887	9,000.00	.00	.00	2,887.00	75.7%
0501918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0501918 0553 PRINT/BIND - PUBLICAT	1,412	1,412	.00	.00	.00	1,412.00	.0%
0501918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0644 TEXTBOOKS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0646 TESTS	22,000	22,000	.00	.00	.00	22,000.00	.0%
0501918 0650 SUPPLIES - TECHNOLOGY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0501918 0650A SUPPLIES-TECHNOLOGY	15,000	15,000	14,464.82	.00	.00	535.18	96.4%
0501918 0679 STUDENT ACTIVITIES	17,500	17,500	.00	.00	.00	17,500.00	.0%
0501918 0695 FURNITURE AND FIXTURE	0	0	.00	.00	1,700.00	-1,700.00	100.0%*
0501918 0891 GRADUATION EXPENSES	17,500	17,500	2,643.77	436.00	.00	14,856.23	15.1%
0501918 0899 OTHER MISCELLANEOUS E	0	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	314,628	319,248	41,403.96	8,108.16	1,700.00	276,144.04	13.5%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	49,644	41,657	6,942.84	3,471.42	.00	34,714.16	16.7%
0501961 0211 GROUP LIFE INSURANCE	31	31	4.21	2.08	.00	26.79	13.6%
0501961 0222 EMPLOYER MEDICARE CON	720	720	100.68	50.34	.00	619.32	14.0%
0501961 0231 KTRS EMPLOYER CONTRIB	1,489	1,489	208.28	104.14	.00	1,280.72	14.0%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%
0501961 0260 WORKMENS COMPENSATION	223	223	276.71	.00	.00	-53.71	124.1%*
TOTAL CHORAL PROGRAMS	52,167	44,180	7,592.72	3,687.98	.00	36,587.28	17.2%
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-87,873	-87,873.38	.00	.00	.00	100.0%

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110 0999N BEG BALANCE-NONSPENDABLE	-400,000	-127,513	-127,513.04	.00	.00	.04	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-4,400,000	-3,481,312	-3,481,312.67	.00	.00	.67	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-6,400,000	-6,868,326	.00	.00	.00	-6,868,326.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	-75,000	-58,700	-11,180.38	-461.99	.00	-47,519.62	19.0%*
110 1117 MOTOR VEHICLE TAX	-1,200,000	-1,191,554	-203,636.22	-96,769.27	.00	-987,917.78	17.1%*
110 1119 FRANCHISE TAX	-175,000	-201,000	.00	.00	.00	-201,000.00	.0%*
110 1121 UTILITIES TAX	-700,000	-820,000	-59,601.41	.00	.00	-760,398.59	7.3%*
110 1140 PENALTIES & INTEREST ON T	-1,000	-300	.00	.00	.00	-300.00	.0%*
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-1,740.59	.00	.00	-10,259.41	14.5%*
110 1310 TUITION FROM INDIVIDUALS	-72,000	-90,000	-25,921.00	-5,439.00	.00	-64,079.00	28.8%*
110 1449 OTHER TRANSPORTATION	-1,000	-3,000	.00	.00	.00	-3,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-80,000	-100,000	-38,942.81	-12,626.80	.00	-61,057.19	38.9%*
110 1911 BUILDING RENTAL	0	-5,044	-5,044.00	-5,044.00	.00	.00	100.0%
110 1920 CONTRIBUTIONS/DONATIONS	0	-500	-500.00	-500.00	.00	.00	100.0%
110 1980 REFUND OF PRIOR YR EXPEND	-10,000	0	.00	.00	.00	.00	.0%
110 1990 MISCELLANEOUS REVENUE	-15,000	-18,000	-3,766.38	-323.00	.00	-14,233.62	20.9%*
110 1997 OTHER REIMBURSEMENTS	-25,000	-50,000	-3,533.77	-3,234.17	.00	-46,466.23	7.1%*
110 3111 SEEK PROGRAM	-11,246,173	-10,876,123	-2,811,546.00	-937,182.00	.00	-8,064,577.00	25.9%*
110 3122 VOCATIONAL TRANSPORTATION	-16,000	-30,000	.00	.00	.00	-30,000.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-45,000	-40,000	.00	.00	.00	-40,000.00	.0%*
110 3132 SPEECH LANGUAGE PATH REIM	0	-10,000	.00	.00	.00	-10,000.00	.0%*
110 3800 REVENUE IN LIEU OF TAXES	-22,000	-22,000	-5,508.57	-1,836.19	.00	-16,491.43	25.0%*
110 3900 REVENUE FOR/ON BEHALF PAY	-6,876,060	-7,660,000	.00	.00	.00	-7,660,000.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	-105,000	-150,000	405.65	.00	.00	-150,405.65	-.3%*
110 5210 COFT FUND TRANSFER	-279,499	-279,499	.00	.00	.00	-279,499.00	.0%*
110 5220 INDIRECT COSTS TRANSFER	-52,968	-83,867	-134,187.38	.00	.00	50,320.38	160.0%
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-32,300,700	-32,358,611	-7,001,401.95	-1,063,416.42	.00	-25,357,209.43	21.6%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	0	0	472.10	472.10	.00	-472.10	100.0%*
9011010 0140 CLASSIFIED OVERTIME S	0	0	498.41	459.14	.00	-498.41	100.0%*
9011010 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011010 0221 EMPLOYER FICA CONTRIB	0	0	58.98	56.55	.00	-58.98	100.0%*
9011010 0222 EMPLOYER MEDICARE CON	0	0	13.80	13.23	.00	-13.80	100.0%*
9011010 0232 CERS EMPLOYER CONTRIB	0	0	260.00	249.48	.00	-260.00	100.0%*
TOTAL BUS DRIVING	2,000	2,000	1,303.29	1,250.50	.00	696.71	65.2%
9011016 BUS MONITORING							

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9011016 0211	GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*
	TOTAL BUS MONITORING	0	0	2.13	.00	.00	-2.13	100.0%
9011090 STAFF DEVELOPMENT TRANSPORTATI								
9011090 0131	OTHER CLASSIFIED SALA	0	0	1,883.74	400.54	.00	-1,883.74	100.0%*
9011090 0140	CLASSIFIED OVERTIME S	0	0	1,415.64	984.40	.00	-1,415.64	100.0%*
9011090 0221	EMPLOYER FICA CONTRIB	0	0	205.40	80.46	.00	-205.40	100.0%*
9011090 0222	EMPLOYER MEDICARE CON	0	0	48.04	18.82	.00	-48.04	100.0%*
9011090 0232	CERS EMPLOYER CONTRIB	0	0	882.96	371.02	.00	-882.96	100.0%*
9011090 0338	REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0650	SUPPLIES - TECHNOLOGY	1,000	3,700	.00	.00	3,706.75	-6.75	100.2%*
	TOTAL STAFF DEVELOPMENT TRANSPORT	1,600	4,300	4,435.78	1,855.24	3,706.75	-3,842.53	189.4%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	47,923	16,656	4,163.88	1,387.96	.00	12,492.12	25.0%
9011091 0111	CERTIFIED EXTENDED DA	16,838	5,852	1,462.98	487.66	.00	4,389.02	25.0%
9011091 0112	CERTIFIED EXTRA DUTY	3,238	3,826	956.53	318.84	.00	2,869.47	25.0%
9011091 0130	CLASSIFIED REGULAR SA	38,780	64,684	14,012.50	5,430.44	.00	50,671.50	21.7%
9011091 0131	OTHER CLASSIFIED SALA	0	0	-1,249.91	-1,249.91	.00	1,249.91	100.0%
9011091 0140	CLASSIFIED OVERTIME S	0	0	256.64	.00	.00	-256.64	100.0%*
9011091 0211	GROUP LIFE INSURANCE	62	62	35.58	6.23	.00	26.42	57.4%
9011091 0221	EMPLOYER FICA CONTRIB	2,404	4,010	807.24	259.19	.00	3,202.76	20.1%
9011091 0222	EMPLOYER MEDICARE CON	1,548	1,548	279.44	90.84	.00	1,268.56	18.1%
9011091 0231	KTRS EMPLOYER CONTRIB	2,040	2,040	197.51	65.84	.00	1,842.49	9.7%
9011091 0232	CERS EMPLOYER CONTRIB	10,389	17,329	3,487.81	1,119.96	.00	13,841.19	20.1%
9011091 0253	KSBA UNEMPLOYMENT INS	120	120	43.17	43.17	.00	76.83	36.0%
9011091 0260	WORKMENS COMPENSATION	481	481	415.07	.00	.00	65.93	86.3%
9011091 0338	REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0444	COPIER RENTAL	3,400	3,400	841.71	280.57	2,499.12	59.17	98.3%
9011091 0531	POSTAGE & PO BOX RENT	400	400	.00	.00	.00	400.00	.0%
9011091 0532	TELEPHONE	810	810	.00	.00	.00	810.00	.0%
9011091 0580	TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
9011091 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0650	SUPPLIES - TECHNOLOGY	6,500	6,500	.00	.00	1,137.62	5,362.38	17.5%
	TOTAL TRANSPORTATION DIRECTOR	137,433	130,218	25,710.15	8,240.79	3,636.74	100,871.11	22.5%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011092 BUS DRIVING REGULAR								
9011092 0130	CLASSIFIED REGULAR SA	657,548	609,251	78,480.35	38,370.47	.00	530,770.65	12.9%
9011092 0131	OTHER CLASSIFIED SALA	10,000	10,000	4,236.83	2,443.04	.00	5,763.17	42.4%
9011092 0140	CLASSIFIED OVERTIME S	0	0	1,914.37	1,771.94	.00	-1,914.37	100.0%*
9011092 0150	CLASSIFIED SUBSTITUTE	15,000	15,000	1,554.96	1,345.96	.00	13,445.04	10.4%
9011092 0211	GROUP LIFE INSURANCE	899	899	81.80	45.66	.00	817.20	9.1%
9011092 0221	EMPLOYER FICA CONTRIB	40,770	37,774	4,863.46	2,494.99	.00	32,910.54	12.9%
9011092 0222	EMPLOYER MEDICARE CON	9,537	9,537	1,137.45	583.51	.00	8,399.55	11.9%
9011092 0232	CERS EMPLOYER CONTRIB	176,158	163,218	22,833.07	11,567.66	.00	140,384.93	14.0%
9011092 0253	KSBA UNEMPLOYMENT INS	1,740	1,740	116.73	116.73	.00	1,623.27	6.7%
9011092 0260	WORKMENS COMPENSATION	13,000	13,000	10,857.43	.00	.00	2,142.57	83.5%
9011092 0280	ON BEHALF PAYMENTS	164,927	164,927	.00	.00	.00	164,927.00	.0%
9011092 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341	DRUG TESTING	6,500	6,500	1,530.00	225.00	.00	4,970.00	23.5%
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	755.00	285.00	.00	3,245.00	18.9%
9011092 0349	OTHER PROFESSIONAL SE	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011092 0521	PUPIL TRANSPORTATION	60,000	60,000	48,205.00	.00	.00	11,795.00	80.3%
9011092 0536	RADIO SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011092 0610	GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0616	STUDENT -FOOD NON-INS	250	250	.00	.00	82.96	167.04	33.2%
9011092 0626	GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0627	DIESEL FUEL	350,000	350,000	50,861.59	51,008.79	.00	299,138.41	14.5%
9011092 0650	SUPPLIES - TECHNOLOGY	7,000	7,000	.00	.00	.00	7,000.00	.0%
9011092 0694	EQUIPMENT SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0811	PERMITS/CDL'S	500	500	.00	.00	.00	500.00	.0%
	TOTAL BUS DRIVING REGULAR	1,530,929	1,466,696	227,428.04	110,258.75	82.96	1,239,185.00	15.5%
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	56,699	58,619	9,769.80	4,884.90	.00	48,849.20	16.7%
9011093 0131	OTHER CLASSIFIED SALA	0	0	-666.93	306.19	.00	666.93	100.0%
9011093 0140	CLASSIFIED OVERTIME S	0	0	152.55	135.89	.00	-152.55	100.0%*
9011093 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0211	GROUP LIFE INSURANCE	62	62	8.40	4.15	.00	53.60	13.5%
9011093 0221	EMPLOYER FICA CONTRIB	3,515	3,634	563.28	323.16	.00	3,070.72	15.5%
9011093 0222	EMPLOYER MEDICARE CON	822	822	131.73	75.58	.00	690.27	16.0%
9011093 0232	CERS EMPLOYER CONTRIB	15,190	15,704	2,478.03	1,427.10	.00	13,225.97	15.8%
9011093 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011093 0260	WORKMENS COMPENSATION	255	255	830.13	.00	.00	-575.13	325.5%*
9011093 0280	ON BEHALF PAYMENTS	11,713	11,713	.00	.00	.00	11,713.00	.0%
9011093 0626	GASOLINE	2,000	2,000	76.00	.00	.00	1,924.00	3.8%
	TOTAL BUS DRIVING SPECIAL ED	91,376	93,929	13,342.99	7,156.97	.00	80,586.01	14.2%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	28,174	23,675	4,139.08	2,359.36	.00	19,535.92	17.5%
9011094 0131	OTHER CLASSIFIED SALA	0	0	140.37	140.37	.00	-140.37	100.0%*
9011094 0150	CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
9011094 0211	GROUP LIFE INSURANCE	62	62	8.40	4.15	.00	53.60	13.5%
9011094 0221	EMPLOYER FICA CONTRIB	1,747	1,468	265.32	154.98	.00	1,202.68	18.1%
9011094 0222	EMPLOYER MEDICARE CON	409	409	62.05	36.25	.00	346.95	15.2%
9011094 0232	CERS EMPLOYER CONTRIB	7,548	6,343	1,146.47	669.68	.00	5,196.53	18.1%
9011094 0253	KSBA UNEMPLOYMENT INS	120	120	21.90	21.90	.00	98.10	18.3%
9011094 0260	WORKMENS COMPENSATION	127	127	553.42	.00	.00	-426.42	435.8%*
	TOTAL BUS MONITORS SPEC ED	38,687	32,704	6,337.01	3,386.69	.00	26,366.99	19.4%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130	CLASSIFIED REGULAR SA	35,000	37,411	7,232.91	4,609.98	.00	30,178.09	19.3%
9011095 0131	OTHER CLASSIFIED SALA	0	0	788.87	788.87	.00	-788.87	100.0%*
9011095 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	1,057.96	1,057.96	.00	3,942.04	21.2%
9011095 0211	GROUP LIFE INSURANCE	310	310	40.04	14.53	.00	269.96	12.9%
9011095 0221	EMPLOYER FICA CONTRIB	4,407	2,319	551.02	393.79	.00	1,767.98	23.8%
9011095 0222	EMPLOYER MEDICARE CON	1,031	1,031	128.85	92.09	.00	902.15	12.5%
9011095 0232	CERS EMPLOYER CONTRIB	19,033	10,022	2,023.77	1,321.09	.00	7,998.23	20.2%
9011095 0253	KSBA UNEMPLOYMENT INS	535	535	25.82	25.82	.00	509.18	4.8%
9011095 0260	WORKMENS COMPENSATION	318	318	830.13	.00	.00	-512.13	261.0%*
9011095 0896	STUDENT WAGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
	TOTAL BUS MONITORS PRESCHOOL	75,634	66,946	12,679.37	8,304.13	.00	54,266.63	18.9%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	177,840	134,805	33,701.22	11,233.74	.00	101,103.78	25.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011096 0140	CLASSIFIED OVERTIME S	0	0	162.76	.00	.00	-162.76	100.0%*
9011096 0211	GROUP LIFE INSURANCE	124	124	52.38	6.23	.00	71.62	42.2%
9011096 0221	EMPLOYER FICA CONTRIB	11,026	8,358	2,045.52	678.46	.00	6,312.48	24.5%
9011096 0222	EMPLOYER MEDICARE CON	2,579	2,579	478.39	158.67	.00	2,100.61	18.5%
9011096 0232	CERS EMPLOYER CONTRIB	47,644	36,114	9,072.15	3,009.51	.00	27,041.85	25.1%
9011096 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
9011096 0260	WORKMENS COMPENSATION	800	800	415.07	.00	.00	384.93	51.9%
9011096 0349	OTHER PROFESSIONAL SE	5,500	5,500	12,183.81	9,984.46	3,575.00	-10,258.81	286.5%*
9011096 0411	WATER/SEWAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0421	SANITATION SERVICE	1,000	1,000	155.88	51.96	464.99	379.13	62.1%
9011096 0433	EQUIPMENT REPAIR & MA	7,000	7,000	.00	.00	.00	7,000.00	.0%
9011096 0434	BUILDING REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	70,000	70,000	.00	.00	.00	70,000.00	.0%
9011096 0522	PROPERTY INSURANCE	250	250	397.74	.00	.00	-147.74	159.1%*
9011096 0524	FLEET INSURANCE	1,500	1,500	2,210.00	1,235.00	.00	-710.00	147.3%*
9011096 0532	TELEPHONE	2,600	2,600	210.42	87.65	4,324.02	-1,934.44	174.4%*
9011096 0580	TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
9011096 0610	GENERAL SUPPLIES	10,000	10,000	2,326.01	1,411.57	6,643.50	1,030.49	89.7%
9011096 0622	ELECTRICITY	12,500	12,500	1,619.32	560.14	.00	10,880.68	13.0%
9011096 0626	GASOLINE	3,000	3,000	667.19	506.19	.00	2,332.81	22.2%
9011096 0650	SUPPLIES-TECHNOLOGY R	7,000	7,000	.00	.00	.00	7,000.00	.0%
9011096 0661	LUBRICANTS	15,000	15,000	.00	.00	21,000.00	-6,000.00	140.0%*
9011096 0662	TIRES & TUBES	55,000	55,000	11,363.87	4,175.55	46,296.85	-2,660.72	104.8%*
9011096 0663	REPAIR PARTS	125,000	125,000	54,179.44	44,059.56	198,164.09	-127,343.53	201.9%*
9011096 0669	OTHER TRNSPRT MAINTEN	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0694	EQUIPMENT SUPPLIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
9011096 0731	MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0732	COFT VEHICLES	0	0	.00	.00	333,955.00	-333,955.00	100.0%*
9011096 0893	UNIFORMS	5,000	5,000	1,661.81	409.80	2,589.75	748.44	85.0%
	TOTAL BUS MAINTENANCE	580,703	523,470	132,902.98	77,568.49	617,013.20	-226,446.18	143.3%
9011794 ESS TRANSPORTATION								
9011794 0627	DIESEL FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL ESS TRANSPORTATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
9301104 FAMILY RESOURCE CENTER								
9301104 0211 128X	GROUP LIFE INSURA	0	0	4.21	2.08	.00	-4.21	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 0211 129X GROUP LIFE INSURA	0	0	4.21	2.08	.00	-4.21	100.0%*
9301104 0260 128X WORKMENS COMPENSA	0	0	276.71	.00	.00	-276.71	100.0%*
9301104 0260 129X WORKMENS COMPENSA	0	0	276.71	.00	.00	-276.71	100.0%*
9301104 0532 128X TELEPHONE	360	360	.00	.00	.00	360.00	.0%
9301104 0610 128X GENERAL SUPPLIES	500	500	.00	.00	500.00	.00	100.0%
9301104 0610 129X GENERAL SUPPLIES	0	0	-.96	.00	.00	.96	100.0%
TOTAL FAMILY RESOURCE CENTER	860	860	560.88	4.16	500.00	-200.88	123.4%
TOTAL GENERAL FUND	-102,394	-11,906	-2,507,617.91	866,863.05	1,054,035.07	1,441,676.84	*******%
TOTAL REVENUES	-32,300,700	-32,358,611	-7,001,401.95	-1,063,416.42	.00	-25,357,209.43	
TOTAL EXPENSES	32,198,306	32,346,705	4,493,784.04	1,930,279.47	1,054,035.07	26,798,886.27	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-102,394	-11,906	-2,507,617.91	866,863.05	1,054,035.07	1,441,676.84	*******%

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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YEAR-TO-DATE BUDGET REPORT

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Print MTD Version: Y
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Format type: 1
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Include requisition amount: N
Multiyear view: F

Year/Period: 2023/ 3
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Print full GL account: N
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Incl encumb/liq entries: Y
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Inst Level	
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Object	
Project	
Account type	
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Rollup Code	

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	707,381	729,639	145,751.73	66,202.06	.00	583,887.27	20.0%
0110D CERTIFIED SALARY-DAYTIME	39,954	39,954	3,504.60	1,752.30	.00	36,449.40	8.8%
0111 CERTIFIED EXTENDED DAY	22,611	22,562	5,765.25	2,013.62	.00	16,796.75	25.6%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	402.00	134.00	.00	5,185.00	7.2%
0113 OTHER CERTIFIED SALARY	142,654	133,901	43,947.66	12,960.54	5,292.00	84,661.34	36.8%
0120 CERTIFIED SUBSTITUTE SALARY	26,380	22,807	1,435.00	1,435.00	1,598.00	19,774.00	13.3%
0130 CLASSIFIED REGULAR SALARY	624,716	663,241	176,169.14	84,517.17	.00	487,071.86	26.6%
0130D CLASSIFIED SALARY-	145,165	150,556	29,343.18	9,933.46	.00	121,212.82	19.5%
0131 OTHER CLASSIFIED SALARY	58,663	57,635	1,647.93	1,381.50	.00	55,987.07	2.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	29.90	29.90	.00	-29.90	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,630	1,878	852.11	852.11	.00	1,025.89	45.4%
0211 GROUP LIFE INSURANCE	1,421	1,378	349.36	108.78	.00	1,028.94	25.3%
0221 EMPLOYER FICA CONTRIBUTION	42,226	43,787	8,924.42	4,268.27	.00	34,862.58	20.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	25,814	26,214	5,713.90	2,531.42	.00	20,499.65	21.8%
0231 KTRS EMPLOYER CONTRIBUTION	103,780	102,084	29,794.91	12,748.06	.00	72,289.07	29.2%
0232 CERS EMPLOYER CONTRIBUTION	180,520	188,184	40,238.78	19,362.75	.00	147,945.22	21.4%
0253 KSBA UNEMPLOYMENT INSURANCE	3,982	3,620	336.44	279.55	.00	3,283.56	9.3%
0260 WORKMENS COMPENSATION	3,457	5,396	7,886.32	-138.36	.00	-2,490.32	146.2%
0294 FEDERAL HEALTH CARE BENEFIT	159,970	166,633	30,982.73	.00	.00	135,650.27	18.6%
0295 FEDERAL LIFE INSURANCE	362	342	71.56	.00	.00	270.23	20.9%
0296 FEDERAL STATE ADMIN FEE	2,896	2,832	572.51	.00	.00	2,259.49	20.2%
0297 FED FUNDED FLEXIBLE SPENDING	26,600	23,625	5,427.47	.00	.00	18,197.53	23.0%
0322 EDUCATION CONSULTANT	5,500	10,750	.00	.00	5,049.00	5,701.00	47.0%
0338 REGISTRATION FEES	24,589	27,156	15,277.33	9,143.33	11,700.00	178.67	99.3%
0345 MEDICAL SERVICES	66,401	52,763	535.00	.00	41,015.00	11,212.64	78.7%
0347 SECURITY SERVICES	31,908	55,392	.00	.00	.00	55,392.00	.0%
0349 OTHER PROFESSIONAL SERVICES	500	750	80.00	20.00	288.00	382.00	49.1%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0444 COPIER RENTAL	2,400	1,800	338.40	112.80	1,004.74	456.86	74.6%
0531 POSTAGE & PO BOX RENT	3,380	3,130	360.00	.00	.00	2,770.00	11.5%
0534 CELL PHONE	2,820	2,820	275.61	90.00	1,810.00	734.39	74.0%
0542 NEWSPAPER ADVERTISING	377	400	.00	.00	168.22	231.78	42.1%
0563 TUITION TO PRIVATE SCHOOL	20,140	10,070	10,070.00	.00	.00	.00	100.0%
0580 TRAVEL EXPENSES	16,412	14,307	974.42	860.20	.00	13,332.58	6.8%
0586 TRAVEL - HOTELS	2,545	2,181	-102.45	.00	.00	2,283.45	-4.7%
0610 GENERAL SUPPLIES	108,541	102,452	32,818.26	16,323.00	48,608.56	21,024.89	79.5%
0616 STUDENT -FOOD NON-INSTRUCT	2,204	3,250	655.84	611.92	300.00	2,294.16	29.4%
0626 GASOLINE	800	800	90.00	23.00	.00	710.00	11.3%
0627 DIESEL FUEL	4,800	4,800	.00	.00	.00	4,800.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	18,553	25,813	5,722.73	4,722.73	2,200.00	17,890.27	30.7%
0646 TESTS	3,269	2,919	38,140.00	.00	4,893.75	-40,114.75	1474.3%
0647 REFERENCE MATERIALS	1,736	1,730	.00	.00	.00	1,730.17	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	74,343	88,585	63,133.40	10,505.40	133,882.11	-108,430.11	222.4%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0651 SUPPLIES-TECH RELATED DEVICES	107,500	108,500	23,060.39	-8,189.61	16,820.00	68,619.61	36.8%
0652 OTHER TECH DEVICES	38,422	38,422	14,615.15	9,950.00	2,302.05	21,504.80	44.0%
0679 STUDENT ACTIVITIES	12,197	22,387	1,203.37	1,163.37	1,100.38	20,083.25	10.3%
0680 WELFARE (FOOD/CLOTHES/UTIL)	3,162	1,571	699.10	699.10	2,613.68	-1,742.18	210.9%
0694 EQUIPMENT SUPPLIES	25,793	11,677	.00	.00	25,448.64	-13,771.64	217.9%
0695 FURNITURE AND FIXTURE SUPPLIE	2,845	2,500	.00	.00	.00	2,500.00	.0%
0810 DUES & FEES	40	100	.00	.00	60.00	40.00	60.0%
0894 INSTRUCTIONAL FIELD TRIPS	10,450	10,450	879.00	.00	908.80	8,662.20	17.1%
0896 STUDENT WAGES	14,553	13,500	1,099.88	1,032.38	.00	12,400.12	8.1%
0913 INDIRECT COSTS	46,291	46,291	85,951.00	.00	.00	-39,660.00	185.7%
1510 INTEREST ON INVESTMENTS	-100	-100	-454.00	-152.00	.00	354.00	454.0%
1920 CONTRIBUTIONS/DONATIONS	-49,612	-49,612	-92,858.60	-59,861.91	.00	43,246.89	187.2%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-82.76	-82.76	.00	-4,917.24	1.7%
3200 RESTRICTED STATE REVENUE	-905,551	-968,243	-302,800.28	-191,986.25	.00	-665,442.72	31.3%
3700 STATE GRANTS THRU INTERMEDIAT	-6,194	-6,194	.00	.00	.00	-6,194.00	.0%
4300 RESTRICTED DIRECT FEDERAL	0	0	14,925.84	.00	.00	-14,925.84	100.0%
4500 RESTRICTED FED THRU STATE	-1,788,579	-1,986,735	-240,089.75	-28,113.34	.00	-1,746,645.68	12.1%
5210 FUND TRANSFER	-57,411	-53,614	.00	.00	.00	-53,614.00	.0%
TOTAL SPECIAL REVENUE	171,043	-8,128	213,663.78	-12,756.51	307,062.93	-528,854.71	-6406.6%
TOTAL REVENUES	-2,812,447	-3,069,498	-621,359.55	-280,196.26	.00	-2,448,138.59	
TOTAL EXPENSES	2,983,490	3,061,370	835,023.33	267,439.75	307,062.93	1,919,283.88	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

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	.00	.00	800.00	-800.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	.00	.00	150.00	-150.00	100.0%
0581 TRAVEL - MILEAGE	0	0	.00	.00	219.00	-219.00	100.0%
0610 GENERAL SUPPLIES	0	0	18,455.87	9,324.35	40,825.84	-59,281.71	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	.00	.00	523.61	-523.61	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	0	1,213.70	.00	.00	-1,213.70	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	494.00	-494.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	.00	.00	800.00	-800.00	100.0%
0999R BEG BALANCE - RESTRICTED	0	0	-300,733.57	.00	.00	300,733.57	100.0%
5210 FUND TRANSFER	0	0	-44,879.29	-15,161.29	.00	44,879.29	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-325,943.29	-5,836.94	43,812.45	282,130.84	100.0%
TOTAL REVENUES	0	0	-345,612.86	-15,161.29	.00	345,612.86	
TOTAL EXPENSES	0	0	19,669.57	9,324.35	43,812.45	-63,482.02	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0910 FUND TRANSFERS OUT	279,499	279,499	.00	.00	.00	279,499.00	.0%
1510 INTEREST ON INVESTMENTS	0	0	-2,371.00	-889.00	.00	2,371.00	100.0%
3200 RESTRICTED STATE REVENUE	-279,499	-279,499	-139,750.00	.00	.00	-139,749.00	50.0%
TOTAL CAPITAL OUTLAY FUND	0	0	-142,121.00	-889.00	.00	142,121.00	100.0%
TOTAL REVENUES	-279,499	-279,499	-142,121.00	-889.00	.00	-137,378.00	
TOTAL EXPENSES	279,499	279,499	.00	.00	.00	279,499.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0840 CONTINGENCY	1,269,282	1,289,281	.00	.00	.00	1,289,281.00	.0%
0914 FOR DEBT SERVICE	3,020,278	3,020,278	2,127,874.86	149,703.23	.00	892,403.14	70.5%
1111 GENERAL REAL PROPERTY TAX	-2,757,450	-2,900,124	.00	.00	.00	-2,900,124.00	.0%
1510 INTEREST ON INVESTMENTS	-30,000	-50,000	-16,711.00	-6,035.00	.00	-33,289.00	33.4%
3200 RESTRICTED STATE REVENUE	-1,502,110	-1,359,435	-751,056.00	.00	.00	-608,379.00	55.2%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	1,360,107.86	143,668.23	.00	-1,360,107.86	100.0%
TOTAL REVENUES	-4,289,560	-4,309,559	-767,767.00	-6,035.00	.00	-3,541,792.00	
TOTAL EXPENSES	4,289,560	4,309,559	2,127,874.86	149,703.23	.00	2,181,684.14	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0831 REDEMPTION OF PRINCIPAL	2,170,000	2,170,000	1,806,536.00	28,569.00	.00	363,464.00	83.3%
0832 INTEREST	1,172,219	1,172,219	321,338.86	121,134.23	.00	850,880.14	27.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-321,941	-321,941	.00	.00	.00	-321,941.00	.0%
5210 FUND TRANSFER	-3,020,278	-3,020,278	-2,127,874.86	-149,703.23	.00	-892,403.14	70.5%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,342,219	-3,342,219	-2,127,874.86	-149,703.23	.00	-1,214,344.14	
TOTAL EXPENSES	3,342,219	3,342,219	2,127,874.86	149,703.23	.00	1,214,344.14	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	0	0	4,163.88	1,387.96	.00	-4,163.88	100.0%
0111 CERTIFIED EXTENDED DAY	0	0	1,462.98	487.66	.00	-1,462.98	100.0%
0112 CERTIFIED EXTRA DUTY	0	0	956.58	318.86	.00	-956.58	100.0%
0130 CLASSIFIED REGULAR SALARY	465,613	465,613	77,762.49	36,330.20	.00	387,850.51	16.7%
0131 OTHER CLASSIFIED SALARY	7,500	7,500	-619.15	144.08	.00	8,119.15	-8.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	2,044.93	1,269.04	.00	-2,044.93	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	5,198.94	3,372.60	.00	14,801.06	26.0%
0211 GROUP LIFE INSURANCE	682	682	146.80	66.42	.00	535.20	21.5%
0221 EMPLOYER FICA CONTRIBUTION	28,867	28,867	4,623.66	2,242.00	.00	24,243.34	16.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,750	6,750	1,171.96	554.52	.00	5,578.04	17.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	197.47	65.82	.00	-197.47	100.0%
0232 CERS EMPLOYER CONTRIBUTION	124,736	124,736	22,583.81	10,991.45	.00	102,152.19	18.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,320	1,320	26.39	26.39	.00	1,293.61	2.0%
0260 WORKMENS COMPENSATION	2,092	2,092	5,395.85	.00	.00	-3,303.85	257.9%
0280 ON BEHALF PAYMENTS	98,374	93,000	.00	.00	.00	93,000.00	.0%
0338 REGISTRATION FEES	3,250	3,250	.00	.00	700.00	2,550.00	21.5%
0433 EQUIPMENT REPAIR & MAINT	9,000	9,000	2,328.00	1,228.00	4,950.00	1,722.00	80.9%
0531 POSTAGE & PO BOX RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0534 CELL PHONE	360	360	.00	.00	.00	360.00	.0%
0559 PRINTNG & BINDING, OTHER	1,500	1,500	.00	.00	.00	1,500.00	.0%
0580 TRAVEL EXPENSES	4,000	4,000	59.16	32.44	.00	3,940.84	1.5%
0583 HAULING OF COMMODITIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
0610 GENERAL SUPPLIES	93,000	136,000	8,499.50	7,746.94	66,346.01	61,154.49	55.0%
0630 FOOD	480,000	905,000	46,642.75	48,697.60	303,930.42	554,426.83	38.7%
0630C FOOD COMMODITIES	145,940	145,940	.00	.00	.00	145,940.00	.0%
0630N FOOD - NONREIMBURSABLE	56,000	56,000	.00	.00	.00	56,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	1,200	.00	.00	1,137.62	62.38	94.8%
0650A SUPPLIES-TECHNOLOGY RELATED	0	0	.00	.00	8,100.00	-8,100.00	100.0%
0694 EQUIPMENT SUPPLIES	8,450	8,450	.00	.00	.00	8,450.00	.0%
0697 OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0739 OTHER EQUIPMENT	0	0	-400.51	.00	.00	400.51	100.0%
0810 DUES & FEES	350	350	.00	.00	.00	350.00	.0%
0840 CONTINGENCY	69,900	30,579	.00	.00	.00	30,579.00	.0%
0893 UNIFORMS	775	775	.00	.00	.00	775.00	.0%
0913 INDIRECT COSTS	49,315	49,315	.00	.00	.00	49,315.00	.0%
0999U BEG BALANCE - UNASSIGNED	-175,000	-545,379	-545,379.16	.00	.00	.16	100.0%
1510 INTEREST ON INVESTMENTS	-2,000	-12,000	-4,173.00	-1,782.00	.00	-7,827.00	34.8%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-250,000	-269,000	-97,821.73	-30,772.23	.00	-171,178.27	36.4%
1612 REIMBURSABLE SCH BREAKFAST PR	-65,000	-65,000	-21,486.50	-12,353.60	.00	-43,513.50	33.1%
1621 NON-REIMBURSABLE LUNCH PROG	-70,000	-70,000	-4,488.75	-3,634.75	.00	-65,511.25	6.4%
1622 NON-REIMBURSABLE BREAKFAST PR	-5,000	-5,000	-169.25	-98.50	.00	-4,830.75	3.4%
1623 NON-REIMBURSABLE MILK PROGRAM	-3,500	-6,000	.00	.00	.00	-6,000.00	.0%
1624 NON-REIMBURSBLE A LA CARTE PR	-60,000	-60,000	-12,483.95	-7,613.35	.00	-47,516.05	20.8%
1630 SPECIAL FUNCTIONS	-25,000	-25,000	-5,656.35	-1,581.00	.00	-19,343.65	22.6%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
3200 RESTRICTED STATE REVENUE	-15,000	-12,000	.00	.00	.00	-12,000.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-98,374	-93,000	.00	.00	.00	-93,000.00	.0%
4500 RESTRICTED FED THRU STATE	-715,000	-846,000	-78,792.08	-78,792.08	.00	-767,207.92	9.3%
4950 CHILD NUTR PRG DONATED COMMOD	-200,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-588,205.28	-21,665.53	385,164.05	203,041.23	100.0%
TOTAL REVENUES	-1,685,374	-2,109,879	-770,450.77	-136,627.51	.00	-1,339,428.23	
TOTAL EXPENSES	1,685,374	2,109,879	182,245.49	114,961.98	385,164.05	1,542,469.46	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	100,000	100,000	19,713.19	6,571.06	.00	80,286.81	19.7%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	375	375	.00	.00	.00	375.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
0211 GROUP LIFE INSURANCE	250	250	37.71	6.23	.00	212.29	15.1%
0221 EMPLOYER FICA CONTRIBUTION	7,500	7,500	1,100.50	367.26	.00	6,399.50	14.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,700	1,700	257.39	85.90	.00	1,442.61	15.1%
0232 CERS EMPLOYER CONTRIBUTION	31,000	31,000	5,281.20	1,760.40	.00	25,718.80	17.0%
0253 KSBA UNEMPLOYMENT INSURANCE	500	500	16.31	16.31	.00	483.69	3.3%
0260 WORKMENS COMPENSATION	2,500	2,500	276.71	.00	.00	2,223.29	11.1%
0280 ON BEHALF PAYMENTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
0531 POSTAGE & PO BOX RENT	100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	700	700	110.94	55.47	4,324.01	-3,734.95	633.6%
0580 TRAVEL EXPENSES	350	350	58.88	.00	.00	291.12	16.8%
0610 GENERAL SUPPLIES	10,000	10,000	1,756.08	596.08	818.55	7,425.37	25.7%
0616 STUDENT -FOOD NON-INSTRUCT	5,000	5,000	1,762.75	757.33	905.00	2,332.25	53.4%
0651 SUPPLIES-TECH RELATED DEVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0810 DUES & FEES	550	550	500.00	.00	.00	50.00	90.9%
0840 CONTINGENCY	86,025	100,725	.00	.00	.00	100,725.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	0	-20,000.00	.00	.00	20,000.00	100.0%
1510 INTEREST ON INVESTMENTS	-750	-750	-248.00	-129.00	.00	-502.00	33.1%
1810 DAY CARE FEES	-260,000	-275,000	-63,414.00	-30,217.55	.00	-211,586.00	23.1%
3200 RESTRICTED STATE REVENUE	-300	0	.00	.00	.00	.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
4500 RESTRICTED FED THRU STATE	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL DAY CARE	0	0	-52,790.34	-20,130.51	6,047.56	46,742.78	100.0%
TOTAL REVENUES	-296,050	-310,750	-83,662.00	-30,346.55	.00	-227,088.00	
TOTAL EXPENSES	296,050	310,750	30,871.66	10,216.04	6,047.56	273,830.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	171,043	-8,128	464,711.73	82,389.74	742,086.99	-1,214,926.72	*******%

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

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2023/ 3
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 2
Print journal detail: N
From Yr/Per: 2022/ 1
To Yr/Per: 2022/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,696,699.09	3,696,698.38	-.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	6,868,326.00	6,868,326.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	461.99	11,180.38	58,700.00	47,519.62
1117 MOTOR VEHICLE TAX	96,769.27	203,636.22	1,191,554.00	987,917.78
1119 FRANCHISE TAX	.00	.00	201,000.00	201,000.00
TOTAL AD VALOREM TAXES	97,231.26	214,816.60	8,319,580.00	8,104,763.40
SALES & USE TAXES				
1121 UTILITIES TAX	.00	59,601.41	820,000.00	760,398.59
TOTAL SALES & USE TAXES	.00	59,601.41	820,000.00	760,398.59
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	300.00	300.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	300.00	300.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	1,740.59	12,000.00	10,259.41
TOTAL OTHER TAXES	.00	1,740.59	12,000.00	10,259.41
TUITION				
1310 TUITION FROM INDIVIDUALS	5,439.00	25,921.00	90,000.00	64,079.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	5,439.00	25,921.00	90,000.00	64,079.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	3,000.00	3,000.00
TOTAL TRANSPORTATION	.00	.00	3,000.00	3,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,626.80	38,942.81	100,000.00	61,057.19
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	12,626.80	38,942.81	100,000.00	61,057.19
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	5,044.00	5,044.00	5,044.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	500.00	500.00	500.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	323.00	3,766.38	18,000.00	14,233.62
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	3,234.17	3,533.77	50,000.00	46,466.23
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,101.17	12,844.15	73,544.00	60,699.85
TOTAL REVENUE FROM LOCAL SOURCES	124,398.23	353,866.56	9,418,424.00	9,064,557.44
REVENUE FROM STATE SOURCES				

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	937,182.00	2,811,546.00	10,876,123.00	8,064,577.00
TOTAL STATE PROGRAM	937,182.00	2,811,546.00	10,876,123.00	8,064,577.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	30,000.00	30,000.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	40,000.00	40,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB.	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	50,000.00	50,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES	1,836.19	5,508.57	22,000.00	16,491.43
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,836.19	5,508.57	22,000.00	16,491.43
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	7,750,000.00	7,750,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,750,000.00	7,750,000.00
TOTAL REVENUE FROM STATE SOURCES				

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	939,018.19	2,817,054.57	18,728,123.00	15,911,068.43
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	.00	-405.65	150,000.00	150,405.65
TOTAL FEDERAL REIMBURSEMENT	.00	-405.65	150,000.00	150,405.65
TOTAL REVENUE FROM FEDERAL SOURCES	.00	-405.65	150,000.00	150,405.65
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	279,499.00	279,499.00
5220 INDIRECT COSTS TRANSFER	.00	134,187.38	83,867.00	-50,320.38
TOTAL INTERFUND TRANSFERS	.00	134,187.38	363,366.00	229,178.62
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	2,000.00	2,000.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	.00	134,187.38	365,366.00	231,178.62
TOTAL RECEIPTS	1,063,416.42	3,304,702.86	28,661,913.00	25,357,210.14
TOTAL REVENUE	1,063,416.42	7,001,401.95	32,358,611.38	25,357,209.43

MONTHLY REPORT - FY 2023 Period 3

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	915,940.00	1,788,294.59	11,049,601.00	9,261,306.41
0200 EMPLOYEE BENEFITS	60,563.92	143,755.80	735,842.00	592,086.20
0280 ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300 PURCHASED PROF AND TECH SERV	2,076.65	3,656.65	23,139.00	19,482.35
0400 PURCHASED PROPERTY SERVICES	6,725.92	19,859.06	86,700.00	66,840.94
0500 OTHER PURCHASED SERVICES	18.72	41,233.08	59,340.00	18,106.92
0600 SUPPLIES	27,429.93	116,507.45	444,821.00	328,313.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	573.00	11,108.39	132,473.38	121,364.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,013,328.14	2,124,415.02	17,550,623.38	15,426,208.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	106,152.74	228,128.87	1,394,745.00	1,166,616.13
0200 EMPLOYEE BENEFITS	17,164.76	40,761.42	233,472.00	192,710.58
0280 ON-BEHALF	.00	.00	527,174.00	527,174.00
0300 PURCHASED PROF AND TECH SERV	293.36	623.36	4,200.00	3,576.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	4,313.20	4,724.04	5,750.00	1,025.96
0600 SUPPLIES	.00	18,698.47	24,500.00	5,801.53
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	127,924.06	292,936.16	2,191,141.00	1,898,204.84
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	64,761.38	190,980.29	1,008,607.00	817,626.71
0200 EMPLOYEE BENEFITS	5,434.56	17,391.31	91,795.00	74,403.69
0280 ON-BEHALF	.00	.00	425,580.00	425,580.00
0300 PURCHASED PROF AND TECH SERV	222.99	347.99	1,000.00	652.01
0500 OTHER PURCHASED SERVICES	100.00	100.00	2,800.00	2,700.00
0600 SUPPLIES	47.72	47.72	4,500.00	4,452.28
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,566.65	208,867.31	1,534,282.00	1,325,414.69

MONTHLY REPORT - FY 2023 Period 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	54,319.78	106,241.93	445,909.00	339,667.07
0200 EMPLOYEE BENEFITS	5,459.82	6,943.49	50,291.00	43,347.51
0280 ON-BEHALF	.00	.00	79,825.00	79,825.00
0300 PURCHASED PROF AND TECH SERV	29,208.28	50,848.97	430,480.00	379,631.03
0400 PURCHASED PROPERTY SERVICES	939.21	1,864.06	8,800.00	6,935.94
0500 OTHER PURCHASED SERVICES	2,367.02	72,807.71	66,235.00	-6,572.71
0600 SUPPLIES	8,533.47	20,015.51	27,000.00	6,984.49
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	15,897.39	26,500.00	10,602.61
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	100,827.58	274,619.06	1,135,040.00	860,420.94
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	87,604.50	216,202.85	1,049,183.00	832,980.15
0200 EMPLOYEE BENEFITS	11,250.85	32,568.31	144,293.00	111,724.69
0280 ON-BEHALF	.00	.00	444,665.00	444,665.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	98,855.35	248,771.16	1,638,141.00	1,389,369.84
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	49,465.31	144,517.80	630,249.00	485,731.20
0200 EMPLOYEE BENEFITS	41,203.07	64,910.87	215,270.00	150,359.13
0280 ON-BEHALF	.00	.00	82,081.00	82,081.00
0300 PURCHASED PROF AND TECH SERV	7,049.37	7,919.87	48,500.00	40,580.13
0400 PURCHASED PROPERTY SERVICES	215.94	637.62	15,900.00	15,262.38
0500 OTHER PURCHASED SERVICES	332.92	11,896.65	126,350.00	114,453.35
0600 SUPPLIES	5,552.25	9,938.23	51,200.00	41,261.77
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	103,818.86	239,821.04	1,170,050.00	930,228.96
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	55,971.00	178,824.68	716,925.00	538,100.32
0200 EMPLOYEE BENEFITS	18,992.01	87,241.84	248,021.00	160,779.16
0280 ON-BEHALF	.00	.00	121,388.00	121,388.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	7,950.00	7,950.00
0400 PURCHASED PROPERTY SERVICES	18,103.20	37,508.74	234,750.00	197,241.26
0500 OTHER PURCHASED SERVICES	4,417.48	110,684.51	163,300.00	52,615.49
0600 SUPPLIES	92,449.22	241,578.95	873,500.00	631,921.05
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	635.74	4,504.54	15,500.00	10,995.46

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	190,568.65	660,343.26	2,386,334.00	1,725,990.74
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	78,114.02	168,289.71	992,279.00	823,989.29
0200 EMPLOYEE BENEFITS	26,052.91	69,389.68	343,634.00	274,244.32
0280 ON-BEHALF	.00	.00	176,640.00	176,640.00
0300 PURCHASED PROF AND TECH SERV	10,494.46	14,468.81	20,950.00	6,481.19
0400 PURCHASED PROPERTY SERVICES	332.53	997.59	89,400.00	88,402.41
0500 OTHER PURCHASED SERVICES	1,322.65	60,821.16	79,910.00	19,088.84
0600 SUPPLIES	107,666.03	124,892.91	650,950.00	526,057.09
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	409.80	1,661.81	15,500.00	13,838.19
TOTAL 2700 STUDENT TRANSPORTATION	224,392.40	440,521.67	2,374,263.00	1,933,741.33
3100 FOOD SERVICE OPERATION				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	4.16	561.84	.00	-561.84
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	360.00	360.00
0600 SUPPLIES	.00	-.96	500.00	500.96
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	4.16	560.88	860.00	299.12
3400 ADULT EDUCATION OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,939.12	117,509.00	114,569.88
TOTAL 5100 DEBT SERVICE	.00	2,939.12	117,509.00	114,569.88
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	57,411.00	57,411.00
TOTAL 5200 FUND TRANSFERS	.00	.00	57,411.00	57,411.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,202,957.00	2,202,957.00
TOTAL 5300 CONTINGENCY	.00	.00	2,202,957.00	2,202,957.00
TOTAL EXPENDITURES	1,930,285.85	4,493,794.68	32,358,611.38	27,864,816.70
TOTAL FOR GENERAL FUND (1)	-866,869.43	2,507,607.27	.00	-2,507,607.27

MONTHLY REPORT - FY 2023 Period 3

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	152.00	454.00	100.00	-354.00
TOTAL EARNINGS ON INVESTMENTS	152.00	454.00	100.00	-354.00
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	2,863.73	93,234.87	30,000.00	-63,234.87
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	82.76	82.76	5,000.00	4,917.24
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,946.49	93,317.63	35,000.00	-58,317.63
TOTAL REVENUE FROM LOCAL SOURCES	3,098.49	93,771.63	35,100.00	-58,671.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	191,986.25	302,800.28	963,623.00	660,822.72
TOTAL RESTRICTED	191,986.25	302,800.28	963,623.00	660,822.72
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	.00	.00	6,194.00	6,194.00
TOTAL UNDEFINED REV TYPE	.00	.00	6,194.00	6,194.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	191,986.25	302,800.28	969,817.00	667,016.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	-14,925.84	.00	14,925.84
TOTAL RESTRICTED DIRECT	.00	-14,925.84	.00	14,925.84
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	28,113.34	328,954.58	2,007,938.43	1,678,983.85
TOTAL RESTRICTED THROUGH THE STATE	28,113.34	328,954.58	2,007,938.43	1,678,983.85
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	28,113.34	314,028.74	2,007,938.43	1,693,909.69
OTHER RECEIPTS				

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	57,411.00	57,411.00
5231 NCLB TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I	.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS	.00	.00	.00	.00
5252 FLEX FOCUS TSFR FROM PD	.00	.00	.00	.00
5253 FLEX FOCUS TSFR INST RESOURCES	.00	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	57,411.00	57,411.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	57,411.00	57,411.00
TOTAL RECEIPTS	223,198.08	710,600.65	3,070,266.43	2,359,665.78
TOTAL REVENUE	223,198.08	710,600.65	3,070,266.43	2,359,665.78

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	124,101.51	253,411.25	1,315,031.00	1,061,619.75
0200 EMPLOYEE BENEFITS	28,025.82	93,092.49	438,463.79	345,371.30
0300 PURCHASED PROF AND TECH SERV	230.62	6,364.62	30,556.00	24,191.38
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500 OTHER PURCHASED SERVICES	776.08	10,833.63	26,896.00	16,062.37
0600 SUPPLIES	35,707.63	181,718.94	326,396.40	144,677.46
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,032.38	2,851.48	42,450.00	39,598.52
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	189,874.04	548,272.41	2,181,793.19	1,633,520.78
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,674.70	21,808.36	51,887.00	30,078.64
0200 EMPLOYEE BENEFITS	1,477.51	4,837.55	4,367.00	-470.55
0300 PURCHASED PROF AND TECH SERV	.00	.00	57,637.64	57,637.64
0500 OTHER PURCHASED SERVICES	.00	.00	400.00	400.00
0600 SUPPLIES	.00	.00	2,870.60	2,870.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	13,152.21	26,645.91	117,162.24	90,516.33
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	23,821.16	84,557.28	315,104.00	230,546.72
0200 EMPLOYEE BENEFITS	4,952.05	24,888.67	104,444.83	79,556.16
0300 PURCHASED PROF AND TECH SERV	8,592.71	8,652.71	4,325.00	-4,327.71
0400 PURCHASED PROPERTY SERVICES	112.80	338.40	2,050.00	1,711.60
0500 OTHER PURCHASED SERVICES	135.60	471.21	4,540.00	4,068.79
0600 SUPPLIES	.00	.00	20,148.17	20,148.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	37,614.32	118,908.27	450,612.00	331,703.73
2300 DISTRICT ADMIN SUPPORT				

MONTHLY REPORT - FY 2023 Period 3

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,127.94	14,922.00	13,794.06
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	1,127.94	14,922.00	13,794.06
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	55,392.00	55,392.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,583.00	.00	-3,583.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	3,583.00	55,392.00	51,809.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	430.39	430.39	7,366.00	6,935.61
0200 EMPLOYEE BENEFITS	145.23	146.55	2,928.00	2,781.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	4,800.00	4,800.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION	575.62	576.94	15,094.00	14,517.06
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	10,342.59	26,105.68	.00	-26,105.68
0200 EMPLOYEE BENEFITS	3,552.11	12,256.04	.00	-12,256.04
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	13,894.70	38,361.72	.00	-38,361.72
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,581.46	32,639.18	143,062.00	110,422.82
0200 EMPLOYEE BENEFITS	1,134.62	2,679.04	14,791.00	12,111.96
0300 PURCHASED PROF AND TECH SERV	340.00	875.00	2,400.00	1,525.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38.52	272.74	1,240.00	967.26
0600 SUPPLIES	3,076.37	3,640.19	27,407.00	23,766.81
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES	16,170.97	40,106.15	189,000.00	148,893.85
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	.00	159,710.38	46,291.00	-113,419.38
TOTAL 5200 FUND TRANSFERS	.00	159,710.38	46,291.00	-113,419.38

Spencer County Board of Education

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	271,281.86	937,292.72	3,070,266.43	2,132,973.71
TOTAL FOR SPECIAL REVENUE (2)	-48,083.78	-226,692.07	.00	226,692.07

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DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	300,942.13	.00	-300,942.13
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS-DRAMA PRODUCTIONS	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	15,161.29	44,879.29	.00	-44,879.29
TOTAL INTERFUND TRANSFERS	15,161.29	44,879.29	.00	-44,879.29
TOTAL OTHER RECEIPTS	15,161.29	44,879.29	.00	-44,879.29
TOTAL RECEIPTS	15,161.29	44,879.29	.00	-44,879.29
TOTAL REVENUE	15,161.29	345,821.42	.00	-345,821.42

MONTHLY REPORT - FY 2023 Period 3

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	9,324.35	18,424.59	.00	-18,424.59
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,324.35	18,424.59	.00	-18,424.59
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	31.28	.00	-31.28
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	31.28	.00	-31.28
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	1,213.70	.00	-1,213.70
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,213.70	.00	-1,213.70
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

DISTRICT ACTIVITY - ANNUAL (21	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	9,324.35	19,669.57	.00	-19,669.57
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)	5,836.94	326,151.85	.00	-326,151.85

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 3

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

MONTHLY REPORT - FY 2023 Period 3

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

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

MONTHLY REPORT - FY 2023 Period 3

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

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

MONTHLY REPORT - FY 2023 Period 3

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	889.00	2,371.00	.00	-2,371.00
TOTAL EARNINGS ON INVESTMENTS	889.00	2,371.00	.00	-2,371.00
TOTAL REVENUE FROM LOCAL SOURCES	889.00	2,371.00	.00	-2,371.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	139,750.00	279,499.00	139,749.00
TOTAL RESTRICTED	.00	139,750.00	279,499.00	139,749.00
TOTAL REVENUE FROM STATE SOURCES	.00	139,750.00	279,499.00	139,749.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	889.00	142,121.00	279,499.00	137,378.00
TOTAL REVENUE	889.00	142,121.00	279,499.00	137,378.00

MONTHLY REPORT - FY 2023 Period 3

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	279,499.00	279,499.00
TOTAL 5200 FUND TRANSFERS	.00	.00	279,499.00	279,499.00
TOTAL EXPENDITURES	.00	.00	279,499.00	279,499.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	889.00	142,121.00	.00	-142,121.00

MONTHLY REPORT - FY 2023 Period 3

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	2,900,124.00	2,900,124.00
TOTAL AD VALOREM TAXES	.00	.00	2,900,124.00	2,900,124.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	6,035.00	16,711.00	50,000.00	33,289.00
TOTAL EARNINGS ON INVESTMENTS	6,035.00	16,711.00	50,000.00	33,289.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,035.00	16,711.00	2,950,124.00	2,933,413.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	751,056.00	1,359,435.00	608,379.00
TOTAL RESTRICTED	.00	751,056.00	1,359,435.00	608,379.00
TOTAL REVENUE FROM STATE SOURCES	.00	751,056.00	1,359,435.00	608,379.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	6,035.00	767,767.00	4,309,559.00	3,541,792.00
TOTAL REVENUE	6,035.00	767,767.00	4,309,559.00	3,541,792.00

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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	1,289,281.00	1,289,281.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,289,281.00	1,289,281.00
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	149,703.23	2,127,874.86	3,020,278.00	892,403.14
TOTAL 5200 FUND TRANSFERS	149,703.23	2,127,874.86	3,020,278.00	892,403.14
TOTAL EXPENDITURES	149,703.23	2,127,874.86	4,309,559.00	2,181,684.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-143,668.23	-1,360,107.86	.00	1,360,107.86

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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	236.00	629.00	.00	-629.00
TOTAL EARNINGS ON INVESTMENTS	236.00	629.00	.00	-629.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	236.00	629.00	.00	-629.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	236.00	629.00	.00	-629.00

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	236.00	629.00	.00	-629.00

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 ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
4900 OTHER - FACILITIES				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE				

MONTHLY REPORT - FY 2023 Period 3

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	236.00	629.00	.00	-629.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	321,941.00	321,941.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	321,941.00	321,941.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	321,941.00	321,941.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	149,703.23	2,127,874.86	3,020,278.00	892,403.14
TOTAL INTERFUND TRANSFERS	149,703.23	2,127,874.86	3,020,278.00	892,403.14
TOTAL OTHER RECEIPTS				

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	149,703.23	2,127,874.86	3,020,278.00	892,403.14
TOTAL RECEIPTS	149,703.23	2,127,874.86	3,342,219.00	1,214,344.14
TOTAL REVENUE	149,703.23	2,127,874.86	3,342,219.00	1,214,344.14

MONTHLY REPORT - FY 2023 Period 3

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	149,703.23	2,127,874.86	3,342,219.00	1,214,344.14
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	149,703.23	2,127,874.86	3,342,219.00	1,214,344.14
TOTAL EXPENDITURES	149,703.23	2,127,874.86	3,342,219.00	1,214,344.14
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	545,379.16	545,379.00	-.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,782.00	4,173.00	12,000.00	7,827.00
TOTAL EARNINGS ON INVESTMENTS	1,782.00	4,173.00	12,000.00	7,827.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	30,772.23	97,821.73	269,000.00	171,178.27
1612 REIMBURSABLE SCH BREAKFAST PRG	12,353.60	21,486.50	65,000.00	43,513.50
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	3,634.75	4,488.75	70,000.00	65,511.25
1622 NON-REIMBURSABLE BREAKFAST PRG	98.50	169.25	5,000.00	4,830.75
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	6,000.00	6,000.00
1624 NON-REIMBURSBLE A LA CARTE PRG	7,613.35	12,483.95	60,000.00	47,516.05
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,581.00	5,656.35	25,000.00	19,343.65
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	56,053.43	142,106.53	500,000.00	357,893.47
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	1,500.00	1,500.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1,500.00	1,500.00
TOTAL REVENUE FROM LOCAL SOURCES	57,835.43	146,279.53	513,500.00	367,220.47
REVENUE FROM STATE SOURCES				
RESTRICTED				

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	12,000.00	12,000.00
TOTAL RESTRICTED	.00	.00	12,000.00	12,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	93,000.00	93,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	93,000.00	93,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	105,000.00	105,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	161,243.50	161,243.50	846,000.00	684,756.50
TOTAL RESTRICTED THROUGH THE STATE	161,243.50	161,243.50	846,000.00	684,756.50
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	161,243.50	161,243.50	946,000.00	784,756.50
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS				

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 3

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	219,078.93	307,523.03	1,564,500.00	1,256,976.97
TOTAL REVENUE	219,078.93	852,902.19	2,109,879.00	1,256,976.81

Spencer County Board of Education

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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	43,310.40	90,970.65	493,113.00	402,142.35
0200 EMPLOYEE BENEFITS	13,946.60	34,145.94	164,447.00	130,301.06
0280 ON-BEHALF	.00	.00	93,000.00	93,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,250.00	3,250.00
0400 PURCHASED PROPERTY SERVICES	1,228.00	2,328.00	9,000.00	6,672.00
0500 OTHER PURCHASED SERVICES	32.44	59.16	10,960.00	10,900.84
0600 SUPPLIES	56,444.54	55,142.25	1,255,090.00	1,199,947.75
0700 PROPERTY	.00	-400.51	.00	400.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,125.00	1,125.00
0840 CONTINGENCY	.00	.00	30,579.00	30,579.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	114,961.98	182,245.49	2,060,564.00	1,878,318.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	49,315.00	49,315.00
TOTAL 5200 FUND TRANSFERS	.00	.00	49,315.00	49,315.00
TOTAL EXPENDITURES	114,961.98	182,245.49	2,109,879.00	1,927,633.51
TOTAL FOR FOOD SERVICE FUND (51)	104,116.95	670,656.70	.00	-670,656.70

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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	20,000.00	.00	-20,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	129.00	248.00	750.00	502.00
TOTAL EARNINGS ON INVESTMENTS	129.00	248.00	750.00	502.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	30,217.55	63,414.00	275,000.00	211,586.00
TOTAL COMMUNITY SERVICE ACTIVITIES	30,217.55	63,414.00	275,000.00	211,586.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	30,346.55	63,662.00	275,750.00	212,088.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	25,000.00	25,000.00
TOTAL REVENUE ON BEHALF PAYMENTS				

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	25,000.00	25,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	25,000.00	25,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	10,000.00	10,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	10,000.00	10,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	30,346.55	63,662.00	310,750.00	247,088.00
TOTAL REVENUE	30,346.55	83,662.00	310,750.00	227,088.00

MONTHLY REPORT - FY 2023 Period 3

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	6,571.06	19,713.19	117,375.00	97,661.81
0200 EMPLOYEE BENEFITS	2,236.10	6,969.82	43,450.00	36,480.18
0280 ON-BEHALF	.00	.00	25,000.00	25,000.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	55.47	169.82	1,150.00	980.18
0600 SUPPLIES	1,353.41	3,518.83	21,000.00	17,481.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	500.00	2,050.00	1,550.00
0840 CONTINGENCY	.00	.00	100,725.00	100,725.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	10,216.04	30,871.66	310,750.00	279,878.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	10,216.04	30,871.66	310,750.00	279,878.34
TOTAL FOR DAY CARE (52)	20,130.51	52,790.34	.00	-52,790.34

Spencer County Board of Education

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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

Spencer County Board of Education

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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				

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

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 3

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

MONTHLY REPORT - FY 2023 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2023 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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