

RECONCILIATION - BANK TO BOOKS

February 28, 2023

BANK STATEMENT as of February 28, 2023 \$ 14,959,475.32

DEPOSITS IN TRANSIT:	Heartland	\$ -	
		\$ -	
		\$ -	
	Other	\$ 15,000.00	Bank to reimburse.
		\$ 15,000.00	
		\$ 14,974,475.32	

OUTSTANDING CHECKS:	A/P-Fund 1	\$ 148,580.28	
	A/P-Fund 51	\$ 14,801.68	
	P/R	\$ 545,563.98	
		\$ 708,945.94	
		\$ 14,265,529.38	

RECONCILIATION PER BANK as of February 28, 2023 \$ 14,265,529.38

BOOK BALANCE as of February 1, 2023	\$ 14,767,224.78
Receipts recorded in February, 2023	\$ 2,034,032.71
AP disbursements recorded in February, 2023	\$ (586,255.91)
PR disbursements recorded in February, 2023	\$ (1,949,548.78)
Plus: Payroll return	\$ -
Less: Returned check	\$ -
Less: Bank fees	\$ -
Payroll vendor ck correction	\$ 76.58
Plus: Penny payrolls	\$ -
Less: Old check added back due to clearing	\$ -
BOOK BALANCE as of February 28, 2023	\$ 14,265,529.38

CASH BALANCES PER FUND as of February 28, 2023	
General Fund	\$ 9,430,322.41
Special Revenue Fund	\$ (68,599.85)
District Activity Fund	\$ 262,990.54
Capital Outlay Fund	\$ (137,378.39)
Building Fund	\$ 2,008,472.73
Construction Fund	\$ 2,017,593.31
Debt Service Fund	\$ -
School Nutrition Fund	\$ 570,161.68
Day Care Fund	\$ 181,966.95
TOTAL CASH BALANCES as of February 28, 2023	\$ 14,265,529.38

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2023 8



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-501,695.40	14,265,529.38
6106	OTHER CASH	.00	304,712.78
6153	ACCOUNTS RECEIVABLE	2,065.99	2,729.51
6171	INVENTORIES FOR CONSUMPTION	-6,528.06	55,241.79
6181	PREPAID EXPENDITURES	.00	4,606.95
64000	DEFERRED OUTFLOW-OPEB	.00	286,179.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	274,053.00
	TOTAL ASSETS	-506,157.47	15,193,052.41
LIABILITIES			
7421	ACCOUNTS PAYABLE	.00	-21,328.40
7461	ACCR SALARIES & BENEFIT PAYABLE	-1,521.93	-26,869.54
7473	STATE TAX WITHHELD PAYABLE	-153.16	-153.16
75410	UNFUNDED OPEB LIABILITIES	.00	-479,562.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,597,584.00
7590	OTHER LIABILITIES	.00	.00
7603	PURCHASE OBLIGATIONS	-20.00	-20.00
77000	DEFERRED INFLOW - OPEB LIAB	145,904.30	1,463,831.40
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-257,443.00
	TOTAL LIABILITIES	144,209.21	-1,238,704.70
FUND BALANCE			
6302	REVENUES CONTROL	-2,079,781.28	-32,313,631.73
7602	EXPENDITURES CONTROL	2,587,633.84	24,548,146.12
8712	UNRESTRICTED NET POSITION	.00	2,963.81
8731	RESTRICTED GRANTS	.00	-78,113.08
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,227,009.21
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,994,188.91
8737	RESTRICTED - OTHER	.00	-842,228.43
87370	RESTRICTED - OPEB LIABILITY	.00	450,826.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,643,107.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,044,314.04
8739I	RESTRICTED INVENTORY	.00	-47,523.99
8741	COMMITTED - SITE-BASED CFWD	.00	87,873.38
8742	COMMITTED - SICK LEAVE	.00	-286,988.95
8753	ASSIGNED-PURCH OBL - CURRENT	-145,904.30	-1,463,831.40
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	.00	-302,252.78
	TOTAL FUND BALANCE	361,948.26	-13,954,347.71
	TOTAL LIABILITIES + FUND BALANCE	506,157.47	-15,193,052.41

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

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	10.87	.00	.00	11.13	49.4%
0001011 0231 130X KTRS EMPLOYER CON	45	45	22.50	.00	.00	22.50	50.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,567	783.37	.00	.00	783.63	50.0%
0001019 REIMBURSED FIELD TRIPS							
0001019 0131 OTHER CLASSIFIED SALA	0	0	5,988.45	625.07	.00	-5,988.45	100.0%*
0001019 0140 CLASSIFIED OVERTIME S	0	0	5,972.98	1,747.00	.00	-5,972.98	100.0%*
0001019 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	3,210.24	769.12	.00	789.76	80.3%
0001019 0221 EMPLOYER FICA CONTRIB	0	0	994.65	191.47	.00	-994.65	100.0%*
0001019 0222 EMPLOYER MEDICARE CON	0	0	232.60	44.78	.00	-232.60	100.0%*
0001019 0232 CERS EMPLOYER CONTRIB	0	0	3,952.30	659.02	.00	-3,952.30	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	2,562.96	-1,282.00	10.00	11,427.04	18.4%
0001019 0627 DIESEL FUEL	16,000	16,000	4,025.40	.00	223.20	11,751.40	26.6%
0001019 0732 VEHICLES	0	0	35,952.00	35,952.00	.00	-35,952.00	100.0%*
TOTAL REIMBURSED FIELD TRIPS	51,000	51,000	72,689.58	38,706.46	233.20	-21,922.78	143.0%
0001037 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	0	468.16	.00	.00	-468.16	100.0%*
TOTAL HEALTH SERVICES ADMIN	0	0	468.16	.00	.00	-468.16	100.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	120,342	120,342	.00	.00	.00	120,342.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	120,342	120,342	.00	.00	.00	120,342.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERMINE	0	0	1,300.00	.00	.00	-1,300.00	100.0%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001039 0221 EMPLOYER FICA CONTRIB	0	0	80.60	.00	.00	-80.60	100.0%*
0001039 0222 EMPLOYER MEDICARE CON	0	0	18.85	.00	.00	-18.85	100.0%*
0001039 0232 CERS EMPLOYER CONTRIB	0	0	348.27	.00	.00	-348.27	100.0%*
0001039 0899 OTHER MISCELLANEOUS E	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES - SUPERVISI	800	800	1,747.72	.00	.00	-947.72	218.5%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	102,242	105,675	61,643.96	8,806.28	.00	44,031.04	58.3%
0001049 0211 GROUP LIFE INSURANCE	62	62	33.25	4.93	.00	28.75	53.6%
0001049 0221 EMPLOYER FICA CONTRIB	0	6,552	1,700.64	242.68	.00	4,851.36	26.0%
0001049 0222 EMPLOYER MEDICARE CON	1,483	1,483	875.20	124.98	.00	607.80	59.0%
0001049 0231 KTRS EMPLOYER CONTRIB	3,067	3,067	1,012.62	144.66	.00	2,054.38	33.0%
0001049 0232 CERS EMPLOYER CONTRIB	0	28,310	6,937.97	1,067.38	.00	21,372.03	24.5%
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	72,480.35	10,390.91	.00	73,649.65	49.6%
0001060 STUDENT SAFETY							
0001060 0650 SUPPLIES - TECHNOLOGY	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	136,493.69	14,765.39	.00	100,341.31	57.6%
0001087 0131 OTHER CLASSIFIED SALA	0	0	-83.99	.00	.00	83.99	100.0%
0001087 0140 CLASSIFIED OVERTIME S	0	0	1,345.90	.00	.00	-1,345.90	100.0%*
0001087 0150 CLASSIFIED SUBSTITUTE	11,000	11,000	26,591.76	3,481.28	.00	-15,591.76	241.7%*
0001087 0211 GROUP LIFE INSURANCE	248	14,248	158.19	9.87	.00	89.81	63.8%
0001087 0221 EMPLOYER FICA CONTRIB	19,298	14,684	11,235.21	1,104.16	.00	3,448.79	76.5%
0001087 0222 EMPLOYER MEDICARE CON	4,513	4,513	2,896.41	318.90	.00	1,616.59	64.2%
0001087 0232 CERS EMPLOYER CONTRIB	83,380	63,448	42,773.92	4,754.65	.00	20,674.08	67.4%
0001087 0253 KSBA UNEMPLOYMENT INS	480	480	298.39	.00	.00	181.61	62.2%
0001087 0260 WORKMENS COMPENSATION	1,400	1,400	691.78	.00	.00	708.22	49.4%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE / COL
0001087 0291	ACCURED 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	407.16	56.44	.00	1,592.84	20.4%
0001087 0421	SANITATION SERVICE	3,000	3,000	363.72	.00	1,101.84	1,534.44	48.9%
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	1,177.82	166.24	18,652.91	-14,830.73	396.6%*
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	544.32	37.24	3,434.76	-1,579.08	165.8%*
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	5,000	5,000	2,681.90	.00	.00	2,318.10	53.6%
0001087 0622	ELECTRICITY	8,300	8,300	4,499.50	240.45	.00	3,800.50	54.2%
0001087 0623	BOTTLED GAS	4,000	4,000	3,589.95	702.72	.00	410.05	89.7%
0001087 0626	GASOLINE	14,000	14,000	6,180.00	805.00	.00	7,820.00	44.1%
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	1,854.96	-354.96	123.7%*
0001087 0663	REPAIR PARTS	0	0	1,587.78	991.80	.00	-1,587.78	100.0%*
0001087 0694	EQUIPMENT SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
0001087 0697	OTHER SUPPLIES & MATE	12,000	12,000	38,625.11	1,366.58	50,197.99	-76,823.10	740.2%*
0001087 0731	MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0732	VEHICLES	0	0	85,087.20	.00	5,220.00	-90,307.20	100.0%*
0001087 0810	DUES & FEES	500	500	102.75	.00	.00	397.25	20.6%
0001087 0893	UNIFORMS	7,000	7,000	5,902.60	786.66	960.94	136.46	98.1%
0001087 0896	STUDENT WAGES	8,000	8,000	18,549.53	4,185.90	.00	-10,549.53	231.9%*
TOTAL BUILDING OPERATIONS & MAINT		552,458	453,508	422,955.73	33,773.28	83,253.95	-52,701.68	111.6%

0001089 SECURITY OPERATIONS

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

0001112 DEBT SERVICE

0001112 0838	KISTA PRINCIPAL	111,630	111,630	111,630.00	111,630.00	.00	.00	100.0%
0001112 0839	KISTA INTEREST	5,879	5,879	5,878.24	2,939.12	.00	.76	100.0%
TOTAL DEBT SERVICE		117,509	117,509	117,508.24	114,569.12	.00	.76	100.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	57,411	59,237	33,850.00	.00	.00	25,387.00	57.1%
TOTAL FUND TRANSFERS OUT	57,411	59,237	33,850.00	.00	.00	25,387.00	57.1%
0001118 REGULAR INSTRUCTION							
0001118 0120 CERTIFIED SUBSTITUTE	50,000	50,000	.00	.00	.00	50,000.00	.0%
0001118 0280 ON BEHALF PAYMENTS	1,684	1,684	.00	.00	.00	1,684.00	.0%
TOTAL REGULAR INSTRUCTION	51,684	51,684	.00	.00	.00	51,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	128,819	132,683	77,398.44	11,056.92	.00	55,284.56	58.3%
0001119 0111 CERTIFIED EXTENDED DA	6,963	7,172	4,183.76	597.68	.00	2,988.24	58.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	33.25	4.93	.00	28.75	53.6%
0001119 0222 EMPLOYER MEDICARE CON	1,969	1,969	1,132.26	161.76	.00	836.74	57.5%
0001119 0231 KTRS EMPLOYER CONTRIB	4,073	4,073	2,447.48	349.64	.00	1,625.52	60.1%
0001119 0253 KSEA 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	85,748.61	12,170.93	.00	60,941.39	58.5%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	61,124	62,958	41,972.00	2,987.48	.00	20,986.00	66.7%
0001123 0111 CERTIFIED EXTENDED DA	21,476	22,120	14,746.88	1,843.36	.00	7,373.12	66.7%
0001123 0112 CERTIFIED EXTRA DUTY	9,912	10,209	6,806.24	850.78	.00	3,402.76	66.7%
0001123 0211 GROUP LIFE INSURANCE	31	31	30.42	2.47	.00	.58	98.1%
0001123 0222 EMPLOYER MEDICARE CON	1,341	1,341	876.79	77.54	.00	464.21	65.4%
0001123 0231 KTRS EMPLOYER CONTRIB	2,775	2,775	1,905.76	170.45	.00	869.24	68.7%
0001123 0253 KSEA 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%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ECE - IMPROVEMENT OF INST	141,324	144,099	66,614.80	5,932.08	.00	77,484.20	46.2%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	60,584	62,402	36,401.12	5,200.16	.00	26,000.88	58.3%
0001124 0130 CLASSIFIED REGULAR SA	10,591	14,832	8,652.00	1,236.00	.00	6,180.00	58.3%
0001124 0211 GROUP LIFE INSURANCE	62	62	33.25	4.93	.00	28.75	53.6%
0001124 0221 EMPLOYER FICA CONTRIB	657	920	536.48	76.64	.00	383.52	58.3%
0001124 0222 EMPLOYER MEDICARE CON	1,032	1,032	649.03	92.71	.00	382.97	62.9%
0001124 0231 KTRS EMPLOYER CONTRIB	1,818	1,818	1,092.00	156.00	.00	726.00	60.1%
0001124 0232 CERS EMPLOYER CONTRIB	2,837	3,973	2,317.84	331.12	.00	1,655.16	58.3%
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	231.20	72.00	.00	1,268.80	15.4%
0001124 0610 GENERAL SUPPLIES	400	400	207.98	207.98	.00	192.02	52.0%
TOTAL LIMITED ENGLISH PROFICIENCY	79,922	87,380	50,397.61	7,377.54	.00	36,982.39	57.7%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	0	0	1,565.00	481.25	.00	-1,565.00	100.0%*
0001137 0222 EMPLOYER MEDICARE CON	0	0	21.15	6.69	.00	-21.15	100.0%*
0001137 0231 KTRS EMPLOYER CONTRIB	0	0	46.95	14.44	.00	-46.95	100.0%*
0001137 0580 TRAVEL EXPENSES	1,250	1,250	344.08	167.92	.00	905.92	27.5%
0001137 0610 GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	1,350	1,350	1,977.18	670.30	.00	-627.18	146.5%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	3,016,333	1,921,632	.00	.00	.00	1,921,632.00	.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CONTINGENCY	3,016,333	1,921,632	.00	.00	.00	1,921,632.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	0	0	932.65	.00	.00	-932.65	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	0	0	932.65	.00	.00	-932.65	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	32,617	16,656	11,103.68	1,387.96	.00	5,552.32	66.7%
0011029 0111 CERTIFIED EXTENDED DA	11,460	5,852	3,901.28	487.66	.00	1,950.72	66.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,967	3,826	2,550.88	318.86	.00	1,275.12	66.7%
0011029 0130 CLASSIFIED REGULAR SA	47,553	54,407	36,271.20	4,533.90	.00	18,135.80	66.7%
0011029 0211 GROUP LIFE INSURANCE	77	77	66.93	3.08	.00	10.07	86.9%
0011029 0221 EMPLOYER FICA CONTRIB	2,948	3,373	2,189.66	273.80	.00	1,183.34	64.9%
0011029 0222 EMPLOYER MEDICARE CON	1,387	1,387	753.62	94.12	.00	633.38	54.3%
0011029 0231 KTRS EMPLOYER CONTRIB	1,441	1,441	526.72	65.84	.00	914.28	36.6%
0011029 0232 CERS EMPLOYER CONTRIB	12,739	14,576	9,717.11	1,214.64	.00	4,858.89	66.7%
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	2,255.36	.00	.00	744.64	75.2%
0011029 0531 POSTAGE & PO BOX RENT	750	750	8.74	.00	.00	741.26	1.2%
0011029 0532 TELEPHONE	600	600	.00	.00	.00	600.00	.0%
0011029 0539 OTHER COMMUNICATIONS	4,100	4,100	4,298.00	.00	.00	-198.00	104.8%*
0011029 0580 TRAVEL EXPENSES	300	300	396.72	.00	.00	-96.72	132.2%*
0011029 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0650 SUPPLIES - TECHNOLOGY	17,500	17,500	18,719.68	.00	.00	-1,219.68	107.0%*
TOTAL ATTENDANCE SERVICES	142,007	129,413	93,036.29	8,379.86	.00	36,376.71	71.9%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	67,086	62,590	41,726.72	5,215.84	.00	20,863.28	66.7%
0011052 0111 CERTIFIED EXTENDED DA	23,571	21,991	14,660.80	1,832.60	.00	7,330.20	66.7%
0011052 0112 CERTIFIED EXTRA DUTY	15,412	14,379	9,585.92	1,198.24	.00	4,793.08	66.7%
0011052 0113 OTHER CERTIFIED SALAR	0	0	-1,456.62	.00	.00	1,456.62	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0011052 0211	GROUP LIFE INSURANCE	31	31	43.82	2.47	.00	-12.82	141.4%*
0011052 0222	EMPLOYER MEDICARE CON	1,538	1,538	898.76	114.22	.00	639.24	58.4%
0011052 0231	KTRS EMPLOYER CONTRIB	3,182	3,182	1,935.41	247.40	.00	1,246.59	60.8%
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	1,006.99	185.00	.00	-6.99	100.7%*
0011052 0532	TELEPHONE	1,000	1,000	250.00	50.00	350.00	400.00	60.0%
0011052 0580	TRAVEL EXPENSES	1,800	1,800	150.40	20.80	.00	1,649.60	8.4%
0011052 0610	GENERAL SUPPLIES	1,000	1,000	10.79	.00	.00	989.21	1.1%
0011052 0616	STUDENT -FOOD NON-INS	600	600	55.87	18.94	.00	544.13	9.3%
0011052 0650	SUPPLIES - TECHNOLOGY	1,600	1,600	970.21	.00	.00	629.79	60.6%
TOTAL IMPROVEMENT OF INSTRUCTION		118,357	111,248	70,254.14	8,885.51	350.00	40,643.86	63.5%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190	BOARD PER DIEM	18,000	18,000	9,750.00	1,350.00	.00	8,250.00	54.2%
0011071 0221	EMPLOYER FICA CONTRIB	0	0	604.50	83.70	.00	-604.50	100.0%*
0011071 0222	EMPLOYER MEDICARE CON	0	0	141.83	19.62	.00	-141.83	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	4,500	4,500	940.00	.00	.00	3,060.00	23.5%
0011071 0342	AUDITING SERVICES	18,600	18,600	18,600.00	.00	.00	.00	100.0%
0011071 0343	LEGAL SERVICES	30,000	30,000	22,247.70	.00	.00	7,752.30	74.2%
0011071 0349	OTHER PROFESSIONAL SE	1,000	40,880	22,570.00	5,900.00	20,045.50	-1,735.50	104.2%*
0011071 0523	FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
0011071 0525	GENERAL LIABILITY INS	26,000	26,000	30,870.85	.00	.00	-4,870.85	118.7%*
0011071 0526	EDUCATORS LEGAL LIABI	15,000	15,000	22,359.35	.00	.00	-7,359.35	149.1%*
0011071 0529	UMBRELLA INSURANCE	12,000	12,000	13,056.00	.00	.00	-1,056.00	108.8%*
0011071 0531	POSTAGE & PO BOX RENT	2,500	2,500	197.10	.00	1,000.00	1,302.90	47.9%
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	681.60	.00	.00	818.40	45.4%
0011071 0580	TRAVEL EXPENSES	1,000	1,000	428.82	.00	.00	571.18	42.9%
0011071 0610	GENERAL SUPPLIES	15,000	9,000	11,325.82	483.10	1,112.94	-3,438.76	138.2%*
0011071 0650	SUPPLIES - TECHNOLOGY	500	6,500	6,853.98	.00	.00	-353.98	105.4%*
0011071 0810	DUES & FEES	17,000	17,000	16,032.39	25.00	.00	967.61	94.3%
0011071 0899	OTHER MISCELLANEOUS E	9,000	9,000	7,341.04	.00	.00	1,658.96	81.6%
TOTAL DISTRICT ADMIN SUPPORT		258,860	298,740	191,120.09	7,861.42	22,158.44	85,461.47	71.4%

0011074 TAX ASSESSMENT & COLLECTION

0011074 0311	TAX COLLECTION FEES	328,000	328,000	323,639.02	14,684.08	.00	4,360.98	98.7%
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Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL TAX ASSESSMENT & COLLECTION	328,000	328,000	323,639.02	14,684.08	.00	4,360.98	98.7%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	67,086	141,652	94,434.56	11,804.32	.00	47,217.44	66.7%
0011075 0111 CERTIFIED EXTENDED DA	30,823	57,427	38,284.48	4,785.56	.00	19,142.52	66.7%
0011075 0112 CERTIFIED EXTRA DUTY	98,252	117,074	78,049.28	9,756.16	.00	39,024.72	66.7%
0011075 0130 CLASSIFIED REGULAR SA	75,771	82,956	55,303.69	6,912.96	.00	27,652.31	66.7%
0011075 0131 OTHER CLASSIFIED SALA	0	0	250.26	250.00	.00	-250.26	100.0%*
0011075 0211 GROUP LIFE INSURANCE	93	93	107.44	9.87	.00	-14.44	115.5%*
0011075 0221 EMPLOYER FICA CONTRIB	4,698	5,143	2,955.49	381.00	.00	2,187.51	57.5%
0011075 0222 EMPLOYER MEDICARE CON	3,943	3,943	3,792.15	476.69	.00	150.85	96.2%
0011075 0231 KTRS EMPLOYER CONTRIB	5,884	5,884	6,551.20	790.40	.00	-667.20	111.3%*
0011075 0232 CERS EMPLOYER CONTRIB	20,299	22,224	7,576.99	1,918.98	.00	14,647.01	34.1%
0011075 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011075 0260 WORKMENS COMPENSATION	1,224	1,224	415.07	.00	.00	808.93	33.9%
0011075 0299 OTHER EMPLOYEE BENEFIT	11,600	11,600	7,733.28	966.66	.00	3,866.72	66.7%
0011075 0338 REGISTRATION FEES	4,500	4,500	2,203.56	.00	2,675.00	-378.56	108.4%*
0011075 0442 EQUIPMENT & VEHICLE R	3,000	3,000	936.66	.00	468.33	1,595.01	46.8%
0011075 0444 COPIER RENTAL	5,800	5,800	3,750.13	470.88	1,668.62	381.25	93.4%
0011075 0323 FIDELITY BOND	1,500	1,500	1,069.00	.00	.00	431.00	71.3%
0011075 0531 POSTAGE & PO BOX RENT	250	250	74.67	.00	.00	175.33	29.9%
0011075 0532 TELEPHONE	750	750	2,993.20	340.15	2,984.70	-5,227.90	797.1%*
0011075 0380 TRAVEL EXPENSES	2,000	2,000	2,939.56	315.52	.00	-939.56	147.0%*
0011075 0610 GENERAL SUPPLIES	5,000	5,000	11,299.15	110.46	2,322.23	-8,621.38	272.4%*
0011075 0616 STUDENT -FOOD NON-INS	4,250	4,250	918.34	.00	610.00	2,721.66	36.0%
0011075 0642 PERIODICALS & NEWSPAP	1,250	1,250	.00	.00	.00	250.00	.0%
0011075 0651 SUPPLIES-TECH RELATED	1,500	1,500	1,107.89	.00	.00	392.11	73.9%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	349,153	478,700	322,746.05	39,289.61	10,728.88	145,225.07	69.7%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	21,567.98	2,346.32	.00	7,232.02	74.9%
0011076 0222 EMPLOYER MEDICARE CON	0	0	312.24	34.02	.00	-312.24	100.0%*
0011076 0231 KTRS EMPLOYER CONTRIB	0	0	647.10	70.39	.00	-647.10	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%

Spencer County Board of Education



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FOR 2023 08

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GRANT WRITER	29,600	29,600	22,527.32	2,450.73	.00	7,072.68	76.1%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	75,857	75,857	.00	.00	.00	75,857.00	.0%
TOTAL BUSINESS SUPPORT	75,857	75,857	.00	.00	.00	75,857.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	209,048	281,853	182,112.78	23,817.60	.00	99,740.22	64.6%
0011082 0211 GROUP LIFE INSURANCE	124	124	118.58	12.34	.00	5.42	95.6%
0011082 0221 EMPLOYER FICA CONTRIB	6,950	17,475	6,893.70	928.76	.00	10,581.30	39.4%
0011082 0222 EMPLOYER MEDICARE CON	3,031	3,031	2,577.16	339.44	.00	453.84	85.0%
0011082 0231 KTRS EMPLOYER CONTRIB	2,909	2,909	2,054.24	256.78	.00	854.76	70.6%
0011082 0232 CERS EMPLOYER CONTRIB	30,025	75,508	30,440.25	4,087.74	.00	45,067.75	40.3%
0011082 0253 KSBA UNEMPLOYMENT INS	1,150	1,150	60.00	.00	.00	1,090.00	5.2%
0011082 0260 WORKMENS COMPENSATION	940	940	553.42	.00	.00	386.58	58.9%
0011082 0338 REGISTRATION FEES	7,500	7,500	2,503.00	153.00	.00	4,997.00	33.4%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	1,255.12	.00	.00	3,744.88	25.1%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0444 COPIER RENTAL	1,200	1,200	858.66	107.97	378.10	-36.76	103.1%*
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	823.75	.00	.00	426.25	65.9%
0011082 0533 ON-LINE NETWORK	3,500	3,500	2,133.75	1,232.58	578.19	788.06	77.5%
0011082 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	1,500	1,500	341.80	45.84	.00	1,158.20	22.8%
0011082 0610 GENERAL SUPPLIES	5,000	5,000	2,558.60	675.74	.00	2,441.40	51.2%
0011082 0650A SUPPLIES-TECHNOLOGY	17,500	17,500	9,785.40	.00	2,444.56	5,270.04	69.9%
TOTAL ACCOUNTING OFFICE	299,127	427,940	246,867.81	31,657.79	3,400.85	177,671.34	58.5%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,974	16,656	11,103.68	1,387.96	.00	5,552.32	66.7%
0011086 0111 CERTIFIED EXTENDED DA	5,613	5,852	3,901.28	487.66	.00	1,950.72	66.7%
0011086 0112 CERTIFIED EXTRA DUTY	1,079	3,826	2,550.88	318.86	.00	1,275.12	66.7%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0011086 0211	GROUP LIFE INSURANCE	31	31	40.72	.62	.00	-9.72	131.4%*
0011086 0222	EMPLOYER MEDICARE CON	329	329	241.48	30.08	.00	87.52	73.4%
0011086 0231	KTRS EMPLOYER CONTRIB	680	680	526.72	65.84	.00	153.28	77.5%
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%
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	18,503.12	2,291.02	.00	24,432.88	43.1%

0011087 BUILDING OPERATIONS & MAINT

0011087 0411	WATER/SEWAGE	3,000	3,000	1,021.43	114.67	.00	1,978.57	34.0%
0011087 0421	SANITATION SERVICE	2,000	2,000	567.97	.00	404.33	1,027.70	48.6%
0011087 0425	PEST CONTROL	800	800	.00	.00	970.17	-170.17	121.3%*
0011087 0522	PROPERTY INSURANCE	700	700	1,113.28	.00	.00	-413.28	159.0%*
0011087 0532	TELEPHONE	6,200	6,200	3,912.18	287.61	2,684.70	-396.88	106.4%*
0011087 0610	GENERAL SUPPLIES	3,000	3,000	429.66	.00	.00	2,570.34	14.3%
0011087 0622	ELECTRICITY	19,000	19,000	9,138.29	2,194.40	.00	9,861.71	48.1%
0011087 0695	FURNITURE AND FIXTURE	2,500	2,500	3,813.12	.00	3,750.00	-5,063.12	302.5%*
0011087 0697	OTHER SUPPLIES & MATE	3,000	3,000	3,708.12	386.19	759.52	-1,467.64	148.9%*
TOTAL BUILDING OPERATIONS & MAINT		40,200	40,200	23,704.05	2,982.87	8,568.72	7,927.23	80.3%

0011088 GROUNDS MAINTENANCE

0011088 0424	CONTRACT GROUNDS SERV	1,119	1,119	2,263.33	.00	.00	-1,144.33	202.3%*
TOTAL GROUNDS MAINTENANCE		1,119	1,119	2,263.33	.00	.00	-1,144.33	202.3%

0011099 PERSONNEL SERVICES

0011099 0130	CLASSIFIED REGULAR SA	82,673	113,406	76,887.20	9,723.56	.00	36,518.80	67.8%
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Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0011099 0140	CLASSIFIED OVERTIME S	0	0	3,603.69	626.54	.00	-3,603.69	100.0%
0011099 0211	GROUP LIFE INSURANCE	62	62	58.35	4.93	.00	3.65	94.1%
0011099 0221	EMPLOYER FICA CONTRIB	5,126	7,031	4,833.71	621.59	.00	2,197.29	68.7%
0011099 0222	EMPLOYER MEDICARE CON	1,199	1,199	1,130.52	145.38	.00	68.48	94.3%
0011099 0232	CERS EMPLOYER CONTRIB	22,148	30,381	21,563.60	2,772.81	.00	8,817.40	71.0%
0011099 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011099 0260	WORKMENS COMPENSATION	372	372	276.71	.00	.00	95.29	74.4%
0011099 0338	REGISTRATION FEES	500	500	344.00	.00	140.00	16.00	96.8%
0011099 0345	STUDENT MEDICAL SERVI	5,000	5,000	3,930.00	260.00	.00	1,070.00	78.6%
0011099 0349	OTHER PROFESSIONAL SE	10,000	10,000	7,661.75	.00	.00	2,338.25	76.6%
0011099 0444	COPIER RENTAL	1,200	1,200	858.66	107.97	378.09	-36.75	103.1%
0011099 0531	POSTAGE & PO BOX RENT	800	800	271.42	.00	.00	528.58	33.9%
0011099 0533	ON-LINE NETWORK	18,000	18,000	14,474.88	.00	.00	3,525.12	80.4%
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	1,107.27	.00	.00	1,892.73	36.9%
0011099 0650	SUPPLIES - TECHNOLOGY	1,200	1,200	1,136.27	.00	.00	63.73	94.7%
0011099 0810	DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES		155,100	195,971	138,138.03	14,262.78	518.09	57,314.88	70.8%
0011100 ADMINISTRATIVE TECHNOLOGY SERV								
0011100 0130	CLASSIFIED REGULAR SA	92,119	136,791	80,023.63	13,026.26	.00	56,767.37	58.5%
0011100 0131	OTHER CLASSIFIED SALA	0	0	137.60	137.60	.00	-137.60	100.0%
0011100 0211	GROUP LIFE INSURANCE	62	62	58.31	4.93	.00	3.69	94.0%
0011100 0221	EMPLOYER FICA CONTRIB	3,122	8,481	1,585.06	181.25	.00	6,895.94	18.7%
0011100 0222	EMPLOYER MEDICARE CON	1,336	1,336	1,570.84	188.48	.00	-234.84	117.6%
0011100 0231	KTRS EMPLOYER CONTRIB	1,253	1,253	1,498.89	302.25	.00	-245.89	119.6%
0011100 0232	CERS EMPLOYER CONTRIB	13,488	36,646	6,917.90	827.49	.00	29,728.10	18.9%
0011100 0253	KSBA UNEMPLOYMENT INS	478	478	60.00	.00	.00	418.00	12.6%
0011100 0260	WORKMENS COMPENSATION	415	415	138.36	.00	.00	276.64	33.3%
0011100 0291	ACCURED SICK LEAVE PA	0	0	28,624.68	.00	.00	-28,624.68	100.0%
0011100 0338	REGISTRATION FEES	5,000	5,000	124.00	.00	915.00	3,961.00	20.8%
0011100 0352	OTHER TECHNICAL SERVI	4,500	4,500	2,010.00	.00	.00	2,490.00	44.7%
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	799.96	46.54	3,234.70	-2,034.66	201.7%
0011100 0533	ON-LINE NETWORK	0	0	145.80	145.80	.00	-145.80	100.0%
0011100 0580	TRAVEL EXPENSES	1,200	1,200	517.80	39.00	.00	682.20	43.2%
0011100 0610	GENERAL SUPPLIES	1,000	1,000	3,325.13	509.14	.00	-2,325.13	332.5%

Spencer County Board of Education



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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011100 0650A SUPPLIES-TECHNOLOGY	20,000	20,000	23,126.06	1,444.28	1,940.42	-5,066.48	125.3%*
0011100 0893 UNIFORMS	0	0	329.00	.00	.00	-329.00	100.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	160,973	234,162	151,860.02	16,853.02	7,717.62	74,584.36	68.1%
0011117 GRANT PROGRAMS							
0011117 0110 CERTIFIED PERMANENT S	13,177	21,677	6,672.15	1,452.64	.00	15,004.85	30.8%
0011117 0111 CERTIFIED EXTENDED DA	9,883	0	3,595.84	898.96	.00	-3,595.84	100.0%*
0011117 0211 GROUP LIFE INSURANCE	31	31	9.09	.81	.00	21.91	29.3%
0011117 0222 EMPLOYER MEDICARE CON	334	334	143.41	32.82	.00	190.59	42.9%
0011117 0231 KTRS EMPLOYER CONTRIB	692	692	308.01	70.54	.00	383.99	44.5%
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	10,866.86	2,455.77	.00	12,031.14	47.5%
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%

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TOTAL OPERATION OF BUILDINGS	1,014	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	41,620	0	.00	.00	.00	.00	.0%
0401011 0211 130X GROUP LIFE INSURA	31	0	2.13	.00	.00	-2.13	100.0%*
0401011 0222 130X EMPLOYER MEDICARE	603	0	.00	.00	.00	.00	.0%
0401011 0231 130X KTRS EMPLOYER CON	1,249	0	.00	.00	.00	.00	.0%
0401011 0253 130X KSBA UNEMPLOYMENT	60	0	.00	.00	.00	.00	.0%
0401011 0260 130X WORKMENS COMPENSA	187	0	.00	.00	.00	.00	.0%
0401011 0338 130X REGISTRATION FEES	400	0	320.00	.00	.00	-320.00	100.0%*
0401011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401011 0673 130X FEES/REGISTRATION	1,000	1,000	275.00	.00	.00	725.00	27.5%
0401011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	-132.00	.00	.00	1,132.00	-13.2%
TOTAL GIFTED & TALENTED	47,150	3,000	465.13	.00	.00	2,534.87	15.5%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	305,756	412,000	201,868.48	28,809.00	.00	210,131.52	49.0%
0401012 0113 OTHER CERTIFIED SALAR	0	0	250.00	50.00	.00	-250.00	100.0%*
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0401012 0120 CERTIFIED SUBSTITUTE	0	0	3,295.00	550.00	.00	-3,295.00	100.0%*
0401012 0130 CLASSIFIED REGULAR SA	77,185	118,566	68,957.00	9,673.88	.00	49,609.00	58.2%
0401012 0131 OTHER CLASSIFIED SALA	0	0	296.55	.00	.00	-296.55	100.0%*
0401012 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	450.44	.00	.00	549.56	45.0%
0401012 0211 GROUP LIFE INSURANCE	310	310	191.16	28.37	.00	118.84	61.7%
0401012 0221 EMPLOYER FICA CONTRIB	4,785	7,351	3,883.23	537.56	.00	3,467.77	52.8%
0401012 0222 EMPLOYER MEDICARE CON	5,582	5,582	3,779.39	536.13	.00	1,802.61	67.7%
0401012 0231 KTRS EMPLOYER CONTRIB	9,233	9,233	6,185.47	887.28	.00	3,047.53	67.0%
0401012 0232 CERS EMPLOYER CONTRIB	20,678	31,764	18,673.74	2,591.63	.00	13,090.26	58.8%
0401012 0253 KSBA UNEMPLOYMENT INS	600	600	120.00	.00	.00	480.00	20.0%
0401012 0260 WORKMENS COMPENSATION	1,733	1,733	1,798.62	.00	.00	-65.62	103.8%*
TOTAL KINDERGARTEN	428,862	590,139	310,915.70	43,830.51	.00	279,223.30	52.7%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	34,364	40,596	27,064.00	3,383.00	.00	13,532.00	66.7%

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0401029 0211 GROUP LIFE INSURANCE	0	0	29.20	2.47	.00	-29.20	100.0%*
0401029 0221 EMPLOYER FICA CONTRIB	0	2,517	1,411.36	176.42	.00	1,105.64	56.1%
0401029 0222 EMPLOYER MEDICARE CON	0	0	330.08	41.26	.00	-330.08	100.0%*
0401029 0232 CERS EMPLOYER CONTRIB	0	10,876	7,250.40	906.30	.00	3,625.60	66.7%
0401029 0260 WORKMENS COMPENSATION	0	0	138.36	.00	.00	-138.36	100.0%*
TOTAL ATTENDANCE SERVICES	34,364	53,989	36,223.40	4,509.45	.00	17,765.60	67.1%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	65,049	67,000	39,083.38	5,583.34	.00	27,916.62	58.3%
0401031 0111 CERTIFIED EXTENDED DA	8,790	9,054	5,281.50	754.50	.00	3,772.50	58.3%
0401031 0112 CERTIFIED EXTRA DUTY	1,108	1,141	665.42	95.06	.00	475.58	58.3%
0401031 0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0401031 0222 EMPLOYER MEDICARE CON	1,087	1,087	623.59	90.32	.00	463.41	57.4%
0401031 0231 KTRS EMPLOYER CONTRIB	2,248	2,248	1,350.86	192.98	.00	897.14	60.1%
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	47,298.11	6,718.67	.00	33,659.89	58.4%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	43,253	59,765	26,147.24	3,735.32	.00	33,617.76	43.8%
0401037 0211 GROUP LIFE INSURANCE	31	31	14.52	2.47	.00	16.48	46.8%
0401037 0221 EMPLOYER FICA CONTRIB	0	3,705	1,263.02	229.64	.00	2,441.98	34.1%
0401037 0222 EMPLOYER MEDICARE CON	627	627	376.36	53.70	.00	250.64	60.0%
0401037 0231 KTRS EMPLOYER CONTRIB	1,298	1,298	168.09	.00	.00	1,129.91	12.9%
0401037 0232 CERS EMPLOYER CONTRIB	0	16,011	6,504.54	1,000.70	.00	9,506.46	40.6%
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	112.00	.00	.00	888.00	11.2%
TOTAL HEALTH SERVICES	47,637	83,865	35,464.97	5,021.83	.00	48,400.03	42.3%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	64,554	64,554	.00	.00	.00	64,554.00	.0%

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TOTAL INSTRUCTIONAL STUDENT SUPPO	64,554	64,554	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY								
0401043 0110 CERTIFIED PERMANENT S	0	0	6,863.77	1,383.68	.00	.00	-6,863.77	100.0%*
0401043 0113 ZZSLP OTHER CERTIFIED	6,000	6,000	.00	.00	.00	.00	6,000.00	.0%
0401043 0116 SPEECH LANG PATH CERT	0	0	.01	.00	.00	.00	-.01	100.0%*
0401043 0130 CLASSIFIED REGULAR SA	109,804	102,725	42,005.93	5,614.66	.00	.00	60,719.07	40.9%
0401043 0133 SPEECH LANG PATH CLAS	0	0	1,166.62	166.66	.00	.00	-1,166.62	100.0%*
0401043 0211 GROUP LIFE INSURANCE	56	56	26.30	3.28	.00	.00	29.70	47.0%
0401043 0222 EMPLOYER MEDICARE CON	1,680	1,680	695.27	98.62	.00	.00	984.73	41.4%
0401043 0222 ZZSLP EMPLOYER MEDICAR	87	87	.00	.00	.00	.00	87.00	.0%
0401043 0231 KTRS EMPLOYER CONTRIB	3,474	3,474	1,501.08	214.94	.00	.00	1,972.92	43.2%
0401043 0231 ZZSLP KTRS EMPLOYER CO	180	180	.00	.00	.00	.00	180.00	.0%
0401043 0233 KSBA UNEMPLOYMENT INS	110	110	.00	.00	.00	.00	110.00	.0%
0401043 0260 WORKMENS COMPENSATION	521	521	138.36	.00	.00	.00	382.64	26.6%
TOTAL SPEECH PATHOLOGY	121,912	114,833	52,397.34	7,481.84	.00	.00	62,435.66	45.6%
0401059 LIBRARY								
0401059 0110 CERTIFIED PERMANENT S	60,229	66,433	38,752.58	5,536.08	.00	.00	27,680.42	58.3%
0401059 0111 CERTIFIED EXTENDED DA	4,883	5,387	3,142.16	448.88	.00	.00	2,244.84	58.3%
0401059 0120 CERTIFIED SUBSTITUTE	0	0	125.00	.00	.00	.00	-125.00	100.0%*
0401059 0130 CLASSIFIED REGULAR SA	15,813	18,333	10,694.32	1,527.76	.00	.00	7,638.68	58.3%
0401059 0131 OTHER CLASSIFIED SALA	0	0	75.00	.00	.00	.00	-75.00	100.0%*
0401059 0150 CLASSIFIED SUBSTITUTE	0	0	554.40	329.30	.00	.00	-554.40	100.0%*
0401059 0211 GROUP LIFE INSURANCE	62	62	35.33	4.93	.00	.00	26.67	57.0%
0401059 0221 EMPLOYER FICA CONTRIB	980	1,137	647.02	107.26	.00	.00	489.98	56.9%
0401059 0222 EMPLOYER MEDICARE CON	1,173	1,173	772.12	111.86	.00	.00	400.88	65.8%
0401059 0231 KTRS EMPLOYER CONTRIB	1,953	1,953	1,187.78	179.54	.00	.00	765.22	60.8%
0401059 0232 CERS EMPLOYER CONTRIB	4,236	4,911	3,006.77	497.50	.00	.00	1,904.23	61.2%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	364	364	415.07	.00	.00	.00	-51.07	114.0%*
TOTAL LIBRARY	89,813	99,873	59,407.55	8,743.11	.00	.00	40,465.45	59.5%
0401077 PRINCIPAL'S OFFICE								
0401077 0110 CERTIFIED PERMANENT S	120,458	125,562	78,452.22	10,462.34	.00	.00	47,109.78	62.5%

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0401077 0111 CERTIFIED EXTENDED DA	29,301	30,499	19,623.66	2,541.58	.00	10,875.34	64.3%
0401077 0112 CERTIFIED EXTRA DUTY	10,532	10,959	7,097.80	913.28	.00	3,861.20	64.8%
0401077 0130 CLASSIFIED REGULAR SA	60,084	65,334	41,172.88	5,444.46	.00	24,161.12	63.0%
0401077 0211 GROUP LIFE INSURANCE	124	124	91.62	9.87	.00	32.38	73.9%
0401077 0221 EMPLOYER FICA CONTRIB	3,726	4,051	2,494.00	329.60	.00	1,557.00	61.6%
0401077 0222 EMPLOYER MEDICARE CON	3,195	3,195	2,076.60	275.38	.00	1,118.40	65.0%
0401077 0231 KTRS EMPLOYER CONTRIB	4,809	4,809	3,155.24	417.52	.00	1,653.76	65.6%
0401077 0232 CERS EMPLOYER CONTRIB	16,097	17,503	11,030.28	1,458.58	.00	6,472.72	63.0%
0401077 0233 KSBA UNEMPLOYMENT INS	240	240	120.00	.00	.00	120.00	50.0%
0401077 0260 WORKMENS COMPENSATION	992	992	1,106.84	.00	.00	-114.84	111.6%*
0401077 0280 ON BEHALF PAYMENTS	95,364	95,364	.00	.00	.00	95,364.00	.0%
TOTAL PRINCIPAL'S OFFICE	344,922	358,632	166,421.14	21,852.61	.00	192,210.86	46.4%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	3,112	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	120,627	119,080	67,527.45	9,020.18	.00	51,552.55	56.7%
0401087 0131 OTHER CLASSIFIED SALA	0	0	8.62	.00	.00	-8.62	100.0%*
0401087 0140 CLASSIFIED OVERTIME S	0	0	208.53	.00	.00	-208.53	100.0%*
0401087 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	2,128.00	.00	.00	872.00	70.9%
0401087 0211 GROUP LIFE INSURANCE	124	124	114.72	7.40	.00	9.28	92.5%
0401087 0221 EMPLOYER FICA CONTRIB	7,478	7,383	3,983.64	517.21	.00	3,399.36	54.0%
0401087 0222 EMPLOYER MEDICARE CON	1,749	1,749	931.65	120.97	.00	817.35	53.3%
0401087 0232 CERS EMPLOYER CONTRIB	32,316	31,902	18,718.94	2,416.53	.00	13,183.06	58.7%
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	138.00	.00	138.00	724.00	27.6%
0401087 0411 WATER/SEWAGE	10,000	10,000	7,129.10	957.22	.00	2,870.90	71.3%
0401087 0421 SANITATION SERVICE	5,500	5,500	3,127.04	.00	2,165.40	207.56	96.2%
0401087 0425 PEST CONTROL	1,000	1,000	612.92	80.00	517.42	-130.34	113.0%*
0401087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	132.25	.00	.00	4,867.75	2.6%
0401087 0434 BUILDING REPAIRS & MA	10,000	10,000	720.00	.00	.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	4,505.09	521.29	2,684.70	810.21	89.9%

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0401087 0610	GENERAL SUPPLIES	16,000	16,000	8,532.50	64.32	575.18	6,892.32	56.9%
0401087 0622	ELECTRICITY	85,500	85,500	58,547.87	8,081.69	.00	26,932.13	68.5%
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	7,959.09	.00	6,069.37	-4,028.46	140.3%*
TOTAL BUILDING OPERATIONS & MAINT		342,077	340,021	210,629.36	21,786.81	12,150.07	117,241.57	65.5%
0401088 GROUND MAINTENANCE								
0401088 0424	CONTRACT GROUNDS SERV	10,275	10,275	4,452.50	.00	.00	5,822.50	43.3%
TOTAL GROUNDS MAINTENANCE		10,275	10,275	4,452.50	.00	.00	5,822.50	43.3%
0401118 REGULAR INSTRUCTION								
0401118 0110	CERTIFIED PERMANENT S	1,747,069	1,706,193	1,029,633.72	147,245.74	.00	676,559.28	60.3%
0401118 0113	OTHER CERTIFIED SALAR	0	0	1,430.00	150.00	.00	-1,430.00	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	6,999.72	999.96	.00	5,000.28	58.3%
0401118 0120	W2 CERTIFIED SUBSTITUT	500	500	250.00	.00	.00	250.00	50.0%
0401118 0130	W1 CLASSIFIED REGULAR	8,762	8,762	5,623.80	803.40	.00	3,138.20	64.2%
0401118 0130	W2 CLASSIFIED REGULAR	2,340	2,340	.00	.00	.00	2,340.00	.0%
0401118 0131	OTHER CLASSIFIED REGULAR	0	0	8,399.32	1,264.67	.00	-8,399.32	100.0%*
0401118 0131	A6 SBDM SECRETARY STIP	0	0	1,132.51	62.50	.00	-1,132.51	100.0%*
0401118 0131	W1 OTHER CLASSIFIED SA	1,500	1,500	750.00	.00	1,500.00	-750.00	150.0%*
0401118 0131	Z9 OTHER CLASSIFIED SA	535	535	.00	.00	.00	535.00	.0%
0401118 0211	GROUP LIFE INSURANCE	899	899	25.00	71.55	.00	-25.00	100.0%*
0401118 0211	W1 GROUP LIFE INSURANC	31	31	475.16	2.47	.00	423.84	52.9%
0401118 0211	Z9 GROUP LIFE INSURANC	0	0	16.65	1.23	.00	14.35	53.7%
0401118 0221	EMPLOYER FICA CONTRIB	0	0	65.94	2.93	.00	-16.54	100.0%*
0401118 0221	A6 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	-65.94	100.0%*
0401118 0221	W1 EMPLOYER FICA CONTR	543	543	348.74	49.82	.00	46.50	50.0%
0401118 0221	Z9 EMPLOYER FICA CONTR	145	145	.00	.00	.00	194.26	64.2%
0401118 0222	EMPLOYER MEDICARE CON	0	0	521.19	77.39	.00	145.00	.0%
0401118 0222	A6 EMPLOYER MEDICARE C	25,506	25,506	14,444.15	2,061.30	.00	-521.19	100.0%*
0401118 0222	W1 EMPLOYER MEDICARE C	22	22	10.88	.00	.00	11,061.85	56.6%
0401118 0222	W1 EMPLOYER MEDICARE C	127	127	81.48	11.64	.00	11.12	49.5%
							45.52	64.2%

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GENERAL FUND								
0401118	0222 W2 EMPLOYER MEDICARE C	34	34	3.63	.00	.00	30.37	10.7%
0401118	0222 Z9 EMPLOYER MEDICARE C	0	0	121.91	18.10	.00	-121.91	100.0%*
0401118	0231 KTRS EMPLOYER CONTRIB	52,774	52,774	30,988.76	4,451.86	.00	21,785.24	58.7%
0401118	0231 W2 KTRS EMPLOYER CONTR	74	74	7.50	.00	.00	66.50	10.1%
0401118	0232 CERS EMPLOYER CONTRIB	0	0	303.42	16.74	.00	-303.42	100.0%*
0401118	0232 A6 CERS EMPLOYER CONTR	402	402	200.93	.00	.00	201.07	50.0%
0401118	0232 W1 CERS EMPLOYER CONTR	2,347	2,347	1,506.68	215.24	.00	840.32	64.2%
0401118	0232 Z9 CERS EMPLOYER CONTR	627	627	.00	.00	.00	627.00	.0%
0401118	0232 Z9 CERS EMPLOYER CONTR	0	0	2,256.91	338.81	.00	-2,256.91	100.0%*
0401118	0253 KSBA UNEMPLOYMENT INS	1,740	1,740	120.00	.00	.00	1,620.00	6.9%
0401118	0253 W1 KSBA UNEMPLOYMENT I	60	60	8.67	.00	.00	51.33	14.5%
0401118	0260 WORKMENS COMPENSATION	7,915	7,915	3,873.95	.00	.00	4,041.05	48.9%
0401118	0260 W1 WORKMENS COMPENSATI	23	23	276.71	.00	.00	-253.71	1203.1%*
0401118	0260 Z9 WORKMENS COMPENSATI	0	0	138.36	.00	.00	-138.36	100.0%*
0401118	0280 ON BEHALF PAYMENTS	1,115,558	1,115,558	.00	.00	.00	1,115,558.00	.0%
0401118	0349 A2 OTHER PROFESSIONAL	500	500	.00	.00	.00	500.00	.0%
0401118	0444 A4 COPIER RENTAL	20,000	20,000	12,970.37	1,658.70	5,808.62	1,221.01	93.9%
0401118	0331 A2 POSTAGE & PO BOX RE	3,900	3,900	.53	.00	.00	1,899.47	.1%
0401118	0610 A2 OFFICE SUPPLIES	3,000	3,000	2,220.98	93.23	644.15	134.87	95.5%
0401118	0610 A3 ADMINISTRATIVE SUPP	6,500	6,500	4,935.33	48.15	214.75	1,349.92	79.2%
0401118	0610 D1 ART SUPPLIES	1,500	1,500	790.54	.00	.00	1,709.46	52.7%
0401118	0610 D11 OTHER MATERIALS	6,700	6,700	2,826.58	299.87	1,762.87	2,110.55	68.5%
0401118	0610 D2 MUSIC SUPPLIES	500	500	297.55	.00	.00	202.45	59.5%
0401118	0610 D3 PHYSICAL ED SUPPLIE	400	400	394.29	.00	.00	5.71	98.6%
0401118	0610 D4 GUIDANCE COUNSELING	700	700	501.99	.00	.00	198.01	71.7%
0401118	0610 S1 SUPP-3RD-CHESTNUT	200	200	145.62	.00	.00	54.38	72.8%
0401118	0610 S11 SUPP-K-HUTCHINS	200	200	171.97	.00	.00	.03	100.0%
0401118	0610 S12 SUPP-K-INGRAM	200	200	197.80	.00	.00	2.20	98.9%
0401118	0610 S13 SUPP-K-LAY	200	200	135.72	.00	.00	.28	99.9%
0401118	0610 S14 SUPP-K-MAYNARD	200	200	197.81	.00	.00	2.19	98.9%
0401118	0610 S15 SUPP-1ST-BLUMEIER	200	200	199.33	43.00	.00	.67	99.7%
0401118	0610 S16 SUPP-1ST-DILL	200	200	138.47	138.47	.00	.23	99.9%
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	.00	100.0%
0401118	0610 S20 SUPP-2ND-WILCOXSON	200	200	199.72	.00	.00	.28	99.9%
0401118	0610 S21 SUPP-2ND-BLACKBURN	200	200	188.31	188.31	.00	11.69	94.2%
0401118	0610 S22 SUPP-2ND-FLADUNG	200	200	200.00	.00	.00	.00	100.0%
0401118	0610 S23 SUPP-2ND-MILES	200	200	170.99	158.00	27.62	1.39	99.3%
0401118	0610 S24 SUPP-2ND-POLLETT	200	200	159.58	159.58	.00	40.42	79.8%
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	205.58	45.72	.00	-5.58	102.8%*
0401118	0610 S27 SUPP-3RD-COLLIER	200	200	102.73	.00	69.00	28.27	85.9%
0401118	0610 S28 SUPP-3RD-CARLISLE	200	200	212.22	.00	.00	-12.22	106.1%*



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1								
0401118	0610 S29 SUPP-3RD-SMITH	200	200	.00	.00	200.00	.00	100.0%
0401118	0610 S3 SUPP-4TH-B DUNNING	200	200	30.90	.00	.00	169.10	15.5%
0401118	0610 S30 SUPP-4TH-ATCHER	200	200	41.11	.00	.00	-1.93	101.0%*
0401118	0610 S32 SUPP-4TH-BROWNING	200	200	188.00	.00	160.82	12.00	94.0%
0401118	0610 S33 SUPP-4TH-A COOTS	200	200	.00	.00	200.00	.00	100.0%
0401118	0610 S34 SUPP-4TH-TOBBE	200	200	101.38	.00	93.46	5.16	97.4%
0401118	0610 S35 SUPP-5TH-MALLORY	200	200	185.02	.00	.00	14.98	92.5%
0401118	0610 S36 SUPP-3RD-LOWE	200	200	.00	.00	200.00	.00	100.0%
0401118	0610 S39 SUPP-5TH-PENROD	200	200	144.63	.00	50.90	4.47	97.8%
0401118	0610 S4 SUPP-5TH-SANFORD	200	200	.00	.00	200.00	.00	100.0%
0401118	0610 S40 SUPP-5TH-DAUGHERTY	200	200	.00	.00	200.00	.00	100.0%
0401118	0610 S41 SUPP-BO. BROOKS	200	200	50.02	.00	143.76	6.22	96.9%
0401118	0610 S42 SUPP-DOWELL	200	200	199.61	90.16	.00	.39	99.8%
0401118	0610 S43 SUPP-KLAUS	1,000	1,000	545.60	.00	454.18	.22	100.0%
0401118	0610 S45 SUPP-PASS	200	200	.00	.00	.00	200.00	.0%
0401118	0610 S47 SUPP-WHITELOCK	200	200	.00	.00	196.29	3.71	98.1%
0401118	0610 S48 SUPP-WISE	200	200	.00	.00	35.09	164.91	17.5%
0401118	0610 S49 SUPP-K-LEWIS	200	200	200.00	.00	.00	.00	100.0%
0401118	0610 S5 SUPP-JAROSZEK	200	200	198.00	198.00	.00	2.00	99.0%
0401118	0610 S50 SUPP-BR. BROOKS/GA	200	200	199.33	.00	.00	.67	99.7%
0401118	0610 S51 SUPP-1ST-RAYMER	200	200	.00	.00	200.00	.00	100.0%
0401118	0610 S6 SUPP-K-WRIGHT	200	200	135.17	.00	64.18	.65	99.7%
0401118	0610 Z9 SUPPLIES	0	0	10,101.60	.00	.00	-10,101.60	100.0%*
0401118	0641 D6 LIBRARY BOOKS	6,200	6,200	4,305.47	.00	2,608.20	-713.67	111.5%*
0401118	0643 D9 WORKBOOKS/MANIPULAT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
0401118	0650 D9 SUPPLIES - TECHNOLO	12,000	12,000	2,840.54	649.28	1,162.69	7,996.77	33.4%
0401118	0650A D14 SUPPLIES-TECHNOLO	12,049	12,049	3,786.12	.00	.00	8,262.88	31.4%
0401118	0899 Z9 OTHER MISCELLANEOUS	0	7,690	.00	.00	.00	7,689.69	.0%
TOTAL REGULAR INSTRUCTION		3,064,510	3,031,324	1,163,283.98	161,615.82	16,549.88	1,851,489.83	38.9%
0401121 SPECIAL EDUCATION INSTRUCTION								
0401121	0110 CERTIFIED PERMANENT S	334,142	372,156	175,315.00	25,601.26	.00	196,841.00	47.1%
0401121	0113 OTHER CERTIFIED SALAR	0	0	25.00	.00	.00	-25.00	100.0%*
0401121	0120 CERTIFIED SUBSTITUTE	0	0	1,346.88	.00	.00	-1,346.88	100.0%*
0401121	0130 CLASSIFIED REGULAR SA	35,604	37,825	27,400.39	5,593.08	.00	10,424.61	72.4%
0401121	0131 OTHER CLASSIFIED SALA	0	0	93.10	.00	.00	-93.10	100.0%*
0401121	0150 CLASSIFIED SUBSTITUTE	2,000	2,000	458.13	.00	.00	1,541.87	22.9%
0401121	0211 GROUP LIFE INSURANCE	217	217	140.04	24.67	.00	76.96	64.5%
0401121	0221 EMPLOYER FICA CONTRIB	1,141	2,345	1,677.99	331.07	.00	667.01	71.6%
0401121	0222 EMPLOYER MEDICARE CON	5,113	5,113	2,789.15	426.43	.00	2,323.85	54.6%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	334,142	372,156	175,315.00	25,601.26	.00	.00	196,841.00	47.1%
0401121 0113 OTHER CERTIFIED SALAR	0	0	25.00	.00	.00	.00	-25.00	100.0%*
0401121 0120 CERTIFIED SUBSTITUTE	0	0	1,346.88	5,593.08	.00	.00	-1,346.88	100.0%*
0401121 0130 CLASSIFIED REGULAR SA	35,604	37,825	27,400.39	.00	.00	.00	10,424.61	72.4%
0401121 0131 OTHER CLASSIFIED SALA	0	0	93.10	.00	.00	.00	-93.10	100.0%*
0401121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	458.13	.00	.00	.00	1,541.87	22.9%
0401121 0211 GROUP LIFE INSURANCE	217	217	140.04	24.67	.00	.00	76.96	64.5%
0401121 0221 EMPLOYER FICA CONTRIB	1,141	2,345	1,677.99	331.07	.00	.00	667.01	71.6%
0401121 0222 EMPLOYER MEDICARE CON	5,113	5,113	2,789.15	426.43	.00	.00	2,323.85	54.6%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
1								
0401121	0231 KTRS EMPLOYER CONTRIB	10,024	10,024	5,300.67	768.04	.00	4,723.33	52.9%
0401121	0232 CERS EMPLOYER CONTRIB	4,932	10,133	7,488.22	1,498.38	.00	2,644.78	73.9%
0401121	0253 KSBA UNEMPLOYMENT INS	1,420	420	175.28	.00	.00	244.72	41.7%
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	223,316.69	34,242.93	.00	363,896.31	38.0%
0401158 ESS SUMMER SCHOOL								
0401158	0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
	TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT								
0401214	0110 CERTIFIED PERMANENT S	49,644	51,133	29,274.77	4,261.08	.00	21,858.23	57.3%
0401214	0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0401214	0222 EMPLOYER MEDICARE CON	749	749	369.14	55.30	.00	379.86	49.3%
0401214	0231 KTRS EMPLOYER CONTRIB	1,549	1,549	878.29	127.84	.00	670.71	56.7%
0401214	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214	0260 WORKMENS COMPENSATION	232	232	138.36	.00	.00	93.64	59.6%
	TOTAL INSTR & CURRICULUM DEVELOPMN	52,265	53,754	30,677.21	4,446.69	.00	23,076.79	57.1%
0401220 INSTRUCTIONAL STAFF SUPPORT OT								
0401220	0280 ON BEHALF PAYMENTS	76,392	76,392	.00	.00	.00	76,392.00	.0%
	TOTAL INSTRUCTIONAL STAFF SUPPORT	76,392	76,392	.00	.00	.00	76,392.00	.0%
0401271 STUDENT SUPPORT SERVICES								
0401271	0280 ON BEHALF PAYMENTS	60,135	60,135	.00	.00	.00	60,135.00	.0%
	TOTAL STUDENT SUPPORT SERVICES	60,135	60,135	.00	.00	.00	60,135.00	.0%
0401298 COMPUTER APPLICATION SKILLS								

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ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401298 0130	CLASSIFIED REGULAR SA	30,263	34,823	20,313.58	2,901.94	.00	.00	14,509.42	58.3%
0401298 0150	CLASSIFIED SUBSTITUTE	0	0	36.93	36.93	.00	.00	-36.93	100.0%*
0401298 0211	GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	.00	14.35	53.7%
0401298 0221	EMPLOYER FICA CONTRIB	1,876	2,159	1,227.05	177.29	.00	.00	931.95	56.8%
0401298 0222	EMPLOYER MEDICARE CON	439	439	287.05	41.48	.00	.00	151.95	65.4%
0401298 0232	CERS EMPLOYER CONTRIB	8,108	9,329	5,451.83	787.31	.00	.00	3,877.17	58.4%
0401298 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	.00	60.00	.0%
0401298 0260	WORKMENS COMPENSATION	136	136	138.36	.00	.00	.00	-2.36	101.7%*
TOTAL COMPUTER APPLICATION SKILLS		40,913	46,977	27,471.45	3,947.42	.00	.00	19,505.55	58.5%
0401407 PLANT OPERATIONS & MAINTENANCE									
0401407 0280	ON BEHALF PAYMENTS	17,927	17,927	.00	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE		17,927	17,927	.00	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES									
0401753 0130	CLASSIFIED REGULAR SA	16,082	18,362	14,509.57	3,919.43	.00	.00	3,852.43	79.0%
0401753 0211	GROUP LIFE INSURANCE	31	31	11.63	1.23	.00	.00	19.37	37.5%
0401753 0221	EMPLOYER FICA CONTRIB	997	1,138	826.80	233.24	.00	.00	311.20	72.7%
0401753 0222	EMPLOYER MEDICARE CON	233	233	193.34	54.55	.00	.00	39.66	83.0%
0401753 0232	CERS EMPLOYER CONTRIB	4,308	4,919	3,887.10	1,050.02	.00	.00	1,031.90	79.0%
0401753 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	.00	60.00	.0%
0401753 0260	WORKMENS COMPENSATION	72	72	138.36	.00	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES		21,783	24,815	19,566.80	5,258.47	.00	.00	5,248.20	78.9%
0401873 ECE-KINDERGARTEN									
0401873 0110	CERTIFIED PERMANENT S	64,682	66,622	38,862.88	5,551.84	.00	.00	27,759.12	58.3%
0401873 0114	NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	.00	833.38	58.3%
0401873 0211	GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	.00	14.35	53.7%
0401873 0222	EMPLOYER MEDICARE CON	967	967	538.21	77.10	.00	.00	428.79	55.7%
0401873 0231	KTRS EMPLOYER CONTRIB	2,000	2,000	1,200.92	171.56	.00	.00	799.08	60.0%
0401873 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
1								
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	41,923.64	5,969.63	.00	65,934.36	38.9%
0401918 REGULAR INSTRUCTION BOARD PD								
0401918 0115	OTHER CERTIFIED SALAR	22,000	22,000	10,400.00	.00	.00	11,600.00	47.3%
0401918 01200	CERTIFIED SUBSTITUTE	7,000	7,000	20,741.24	4,430.12	.00	-13,741.24	296.3%
0401918 0120S	CERTIFIED SUBSTITUTE	25,000	25,000	16,754.11	3,000.01	.00	8,245.89	67.0%
0401918 0132	OTHER CLASSIFIED SALA	0	0	425.00	.00	.00	-425.00	100.0%
0401918 0150	CLASSIFIED SUBSTITUTE	0	0	523.51	359.76	.00	-23.51	100.0%
0401918 0170	CLASSIFIED/PARAPROF S	400	400	.00	.00	.00	400.00	.0%
0401918 0221	EMPLOYER FICA CONTRIB	0	0	58.61	22.11	.00	-58.61	100.0%
0401918 0222	EMPLOYER MEDICARE CON	0	0	708.24	112.90	.00	-708.24	100.0%
0401918 0231	KTRS EMPLOYER CONTRIB	0	0	1,436.88	222.91	.00	-1,436.88	100.0%
0401918 0232	CERS EMPLOYER CONTRIB	0	0	149.10	20.10	.00	-149.10	100.0%
0401918 0253	KSBA UNEMPLOYMENT INS	0	0	93.13	.00	.00	-93.13	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 0533	PRINT/BIND - PUBLICAT	1,113	1,113	.00	.00	.00	1,113.00	.0%
0401918 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401918 0646	TESTS	7,850	7,850	.00	.00	.00	7,850.00	.0%
0401918 0650A	SUPPLIES-TECHNOLOGY	9,000	9,000	7,677.40	.00	.00	1,322.60	85.3%
0401918 0679	STUDENT ACTIVITIES	1,500	1,500	760.12	.00	.00	739.88	50.7%
	TOTAL REGULAR INSTRUCTION BOARD P	85,986	85,986	69,662.84	8,167.91	.00	16,323.16	81.0%
0411011 GIFTED & TALENTED								
0411011 0110	130X CERTIFIED PERMANE	61,124	62,958	36,725.50	5,246.50	.00	26,232.50	58.3%
0411011 0211	130X GROUP LIFE INSURA	31	31	12.00	2.47	.00	19.00	38.7%
0411011 0222	130X EMPLOYER MEDICARE	886	818	475.82	67.96	.00	342.18	58.2%
0411011 0231	130X KTRS EMPLOYER CON	1,834	1,889	1,101.80	157.40	.00	787.20	58.3%
0411011 0253	130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0411011 0260	130X WORKMENS COMPENSA	275	630	138.36	.00	.00	491.64	22.0%
0411011 0338	130X REGISTRATION FEES	400	0	660.00	.00	.00	-660.00	100.0%
0411011 0610	130X GENERAL SUPPLIES	1,000	1,000	348.24	.00	.00	651.76	34.8%
0411011 0673	130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411011 0894 130X INSTRUCTIONAL FIE	1,000	3,000	648.00	-12.00	250.00	2,102.00	29.9%
TOTAL GIFTED & TALENTED	67,610	71,386	40,109.72	5,462.33	250.00	31,026.28	56.5%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	29,560	33,680	22,453.60	2,806.70	.00	11,226.40	66.7%
0411029 0211 GROUP LIFE INSURANCE	31	31	29.20	2.47	.00	1.80	94.2%
0411029 0221 EMPLOYER FICA CONTRIB	1,833	2,088	1,325.12	165.64	.00	762.88	63.5%
0411029 0222 EMPLOYER MEDICARE CON	7,429	9,429	309.92	38.74	.00	119.08	72.2%
0411029 0232 CERS EMPLOYER CONTRIB	7,919	9,023	6,015.36	751.92	.00	3,007.64	66.7%
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	30,271.56	3,765.47	.00	15,172.44	66.6%
0411031 GUIDANCE/COUNSELOR							
0411031 0110 CERTIFIED PERMANENT S	0	50,663	29,553.44	4,221.92	.00	21,109.56	58.3%
0411031 0111 CERTIFIED EXTENDED DA	0	7,394	4,313.26	616.18	.00	3,080.74	58.3%
0411031 0112 CERTIFIED EXTRA DUTY	0	871	508.06	72.58	.00	362.94	58.3%
0411031 0211 GROUP LIFE INSURANCE	0	0	16.59	2.47	.00	-16.59	100.0%*
0411031 0222 EMPLOYER MEDICARE CON	0	0	482.00	68.56	.00	-482.00	100.0%*
0411031 0231 KTRS EMPLOYER CONTRIB	0	0	1,031.24	147.32	.00	-1,031.24	100.0%*
0411031 0260 WORKMENS COMPENSATION	0	0	415.07	.00	.00	-415.07	100.0%*
TOTAL GUIDANCE COUNSELOR	0	58,928	36,319.66	5,129.03	.00	22,608.34	61.6%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	38,288	44,389	25,893.70	3,699.10	.00	18,495.30	58.3%
0411037 0211 GROUP LIFE INSURANCE	31	31	14.52	2.47	.00	16.48	46.8%
0411037 0221 EMPLOYER FICA CONTRIB	0	2,752	1,558.94	206.12	.00	1,193.06	56.6%
0411037 0222 EMPLOYER MEDICARE CON	555	555	364.60	48.20	.00	190.40	65.7%
0411037 0231 KTRS EMPLOYER CONTRIB	1,149	1,149	.00	.00	.00	1,149.00	.0%
0411037 0232 CERS EMPLOYER CONTRIB	0	11,892	6,936.86	990.98	.00	4,955.14	58.3%
0411037 0253 KSBA UNEMPLOYMENT INS	383	383	60.00	.00	.00	323.00	15.7%
0411037 0260 WORKMENS COMPENSATION	172	172	138.36	.00	.00	33.64	80.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0610 GENERAL SUPPLIES	1,000	1,000	288.67	.00	.00	711.33	28.9%
TOTAL HEALTH SERVICES	41,878	62,623	35,255.65	4,946.87	.00	27,367.35	56.3%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	13,829	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	0	18,372	765.49	.00	.00	17,606.51	4.2%
0411043 0130 CLASSIFIED REGULAR SA	25,481	0	9,951.37	1,530.98	.00	-9,951.37	100.0%*
0411043 0211 GROUP LIFE INSURANCE	10	10	8.31	.81	.00	1.69	83.1%
0411043 0222 EMPLOYER MEDICARE CON	369	369	145.76	20.78	.00	223.24	39.5%
0411043 0231 KTRS EMPLOYER CONTRIB	764	764	321.58	45.94	.00	442.42	42.1%
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	26,759	19,650	11,330.87	1,598.51	.00	8,319.13	57.7%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	59,399	61,181	35,688.94	5,098.42	.00	25,492.06	58.3%
0411059 0111 CERTIFIED EXTENDED DA	4,816	4,961	2,893.66	413.38	.00	2,067.34	58.3%
0411059 0130 CLASSIFIED REGULAR SA	14,818	17,338	10,113.60	1,444.80	.00	7,224.40	58.3%
0411059 0211 GROUP LIFE INSURANCE	62	62	33.25	4.93	.00	28.75	53.6%
0411059 0221 EMPLOYER FICA CONTRIB	919	1,075	567.56	81.08	.00	507.44	52.8%
0411059 0222 EMPLOYER MEDICARE CON	1,146	1,146	674.50	96.34	.00	471.50	58.9%
0411059 0231 KTRS EMPLOYER CONTRIB	1,926	1,926	1,157.52	165.36	.00	768.48	60.1%
0411059 0232 CERS EMPLOYER CONTRIB	3,970	4,645	2,709.42	387.06	.00	1,935.58	58.3%
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	54,253.52	7,691.37	.00	38,556.48	58.5%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	190,137	133,251	83,328.84	11,104.24	.00	49,922.16	62.5%

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0411077 0111	CERTIFIED EXTENDED DA	43,175	34,320	21,987.28	2,860.00	.00	12,332.72	64.1%
0411077 0112	CERTIFIED EXTRA DUTY	14,778	12,675	8,225.84	1,056.22	.00	4,449.16	64.9%
0411077 0130	CLASSIFIED REGULAR SA	78,412	89,110	47,110.32	4,594.16	.00	41,999.68	52.9%
0411077 0211	GROUP LIFE INSURANCE	186	186	107.92	9.87	.00	78.08	58.0%
0411077 0221	EMPLOYER FICA CONTRIB	4,862	5,525	2,764.08	275.92	.00	2,760.92	50.0%
0411077 0222	EMPLOYER MEDICARE CON	4,734	4,734	2,240.38	275.66	.00	2,493.62	47.3%
0411077 0231	KTRS EMPLOYER CONTRIB	7,443	7,443	3,406.30	450.62	.00	4,036.70	45.8%
0411077 0232	CERS EMPLOYER CONTRIB	21,006	23,873	12,620.88	1,230.78	.00	11,232.12	52.9%
0411077 0253	KSBA UNEMPLOYMENT INS	1,360	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	182,760.33	21,857.47	.00	262,221.67	41.1%
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	77,424.87	9,597.74	.00	38,885.13	66.6%
0411087 0131	OTHER CLASSIFIED SALA	0	0	323.16	.43	.00	-323.16	100.0%*
0411087 0140	CLASSIFIED OVERTIME S	0	0	1,750.00	406.11	.00	-1,750.00	100.0%*
0411087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	2,211.13	.00	.00	1,788.87	55.3%
0411087 0211	GROUP LIFE INSURANCE	155	155	116.72	9.87	.00	38.28	75.3%
0411087 0221	EMPLOYER FICA CONTRIB	8,820	7,211	4,707.80	574.51	.00	2,503.20	65.3%
0411087 0222	EMPLOYER MEDICARE CON	2,063	2,063	1,101.03	134.38	.00	961.97	53.4%
0411087 0232	CERS EMPLOYER CONTRIB	38,115	31,159	21,890.03	2,680.16	.00	9,268.97	70.3%
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	138.00	.00	138.00	724.00	27.6%
0411087 0411	WATER/SEWAGE	5,500	5,500	4,612.58	653.93	.00	887.42	83.9%
0411087 0421	SANITATION SERVICE	5,500	5,500	3,377.92	.00	2,339.13	-217.05	103.9%*
0411087 0425	PEST CONTROL	1,000	1,000	557.00	72.00	465.72	-22.72	102.3%*
0411087 0433	EQUIPMENT REPAIR & MA	4,000	4,000	2,527.25	.00	90.00	1,382.75	65.4%
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	4,316.69	521.29	2,684.70	1,598.61	81.4%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411087 0610 GENERAL SUPPLIES	16,000	16,000	6,876.85	2,779.50	403.43	8,719.72	45.5%
0411087 0622 ELECTRICITY	124,000	124,000	90,515.39	11,341.86	.00	33,484.61	73.0%
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	17,210.00	17,210.00	.00	-14,210.00	573.7%*
0411087 0697 OTHER SUPPLIES & MATE	15,000	15,000	15,447.47	973.40	5,178.60	-5,626.07	137.5%*
TOTAL BUILDING OPERATIONS & MAINT	416,967	382,438	281,748.95	46,955.18	11,299.58	89,389.47	76.6%
0411088 GROUND MAINTENANCE							
0411088 0424 CONTRACT GROUNDS SERV	10,275	10,275	4,452.50	.00	.00	5,822.50	43.3%
TOTAL GROUNDS MAINTENANCE	10,275	10,275	4,452.50	.00	.00	5,822.50	43.3%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,513,278	1,516,296	879,481.93	125,608.54	.00	636,814.07	58.0%
0411118 0113 OTHER CERTIFIED SALAR	0	0	97.50	.00	.00	-97.50	100.0%*
0411118 0113 PD OTHER CERTIFIED SAL	937	937	.00	.00	.00	937.00	.0%
0411118 0114 NATIONAL BD TEACHERS	14,000	14,000	6,473.10	833.30	.00	7,526.90	46.2%
0411118 0120 PD CERTIFIED SUBS - PD	1,600	1,600	1,657.50	270.00	.00	-57.50	103.6%*
0411118 0120 WAGE CERTIFIED SUBSTIT	0	0	55.00	.00	.00	-55.00	100.0%*
0411118 0130 CLASSIFIED REGULAR SA	42,068	54,905	28,423.50	-10,441.87	.00	26,481.50	51.8%
0411118 0131 OTHER CLASSIFIED SALA	0	0	287.50	25.00	.00	-287.50	100.0%*
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	750.00	.00	.00	750.00	50.0%
0411118 0211 GROUP LIFE INSURANCE	930	930	520.55	78.96	.00	409.45	56.0%
0411118 0221 EMPLOYER FICA CONTRIB	2,609	3,404	1,732.29	-607.65	.00	1,671.71	50.9%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	46.50	.00	.00	46.50	50.0%
0411118 0222 EMPLOYER MEDICARE CON	22,758	22,758	12,648.07	1,599.97	.00	10,109.93	55.6%
0411118 0222 PD EMPLOYER MEDICARE C	0	0	24.04	3.92	.00	-24.04	100.0%*
0411118 0222 WAGE EMPLOYER MEDICARE	109	109	11.68	.00	.00	97.32	10.7%
0411118 0231 KTRS EMPLOYER CONTRIB	45,817	45,817	26,446.99	3,793.32	.00	19,370.01	57.7%
0411118 0231 PD KTRS EMPLOYER CONTR	0	0	49.73	8.10	.00	-49.73	100.0%*
0411118 0231 WAGE KTRS EMPLOYER CON	0	0	1.65	.00	.00	-1.65	100.0%*
0411118 0232 CERS EMPLOYER CONTRIB	11,271	14,709	7,691.65	-2,790.64	.00	7,017.35	52.3%
0411118 0232 WAGE CERS EMPLOYER CON	404	404	200.93	.00	.00	203.07	49.7%
0411118 0233 KSEA UNEMPLOYMENT INS	1,800	1,800	172.72	.00	.00	1,627.28	9.6%
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%

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0411118 0322	LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118 0338	ADVN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118 0338	PD REGISTRATION FEES	0	0	219.00	219.00	.00	-219.00	100.0%*
0411118 0349	ADVN OTHER PROFESSIONA	520	520	.00	.00	.00	520.00	.0%
0411118 0444	ADVN COPIER RENTAL	17,000	17,000	12,533.82	1,548.26	5,421.84	-955.66	105.6%*
0411118 0531	ADVN POSTAGE & PO BOX	200	200	916.77	.00	888.57	-1,605.34	902.7%*
0411118 0580	PD TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0411118 0610	ADVN GENERAL SUPPLIES	2,000	2,000	6,441.79	537.79	907.99	-5,349.78	367.5%*
0411118 0610	AH GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0610	ART GENERAL SUPPLIES	2,000	2,000	903.51	.00	.00	1,096.49	45.2%
0411118 0610	ECE GENERAL SUPPLIES	900	900	32.99	32.99	.00	867.01	3.7%
0411118 0610	INST GENERAL SUPPLIES	11,282	11,282	5,604.03	104.17	491.62	5,186.35	54.0%
0411118 0610	LANG GENERAL SUPPLIES	1,000	1,000	304.68	.00	.00	695.32	30.5%
0411118 0610	LIBR GENERAL SUPPLIES	700	700	3,477.38	297.42	209.40	-2,986.78	526.7%*
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	588.89	365.37	.00	411.11	58.9%
0411118 0610	SOCs GENERAL SUPPLIES	1,500	1,500	-30.05	.00	456.19	1,073.86	28.4%
0411118 0616	ADVN 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	340.75	.00	.00	4,159.25	32.2%
0411118 0643	INST SUPPLEMENTARY BKS	3,200	3,200	447.93	.00	1,108.32	3,050.93	14.0%
0411118 0643	SCIE SUPPLEMENTARY BKS	750	750	2,127.53	.00	.00	-1,377.53	283.7%*
0411118 0643	SOCs SUPPLEMENTARY BKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0650	LIBR SUPPLIES-TECHNOLO	1,000	1,000	164.89	.00	.00	-164.89	100.0%*
0411118 0650	TECH SUPPLIES-TECHNOLO	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411118 0650S	TECH SOFTWARE	8,000	8,000	920.00	920.00	.00	3,330.00	33.4%
0411118 0651	ADVN SUPPLIES-TECH REL	16,000	16,000	22,970.50	.00	750.00	-16,219.35	302.7%*
0411118 0651	TECH SUPPLIES-TECH REL	1,200	1,200	.00	.00	970.21	-970.21	100.0%*
0411118 0673	SOCs FEES/REGISTRATION	500	500	2,969.60	.00	.00	13,030.40	18.6%
0411118 0695	INST FURNITURE AND FIX	400	400	.00	.00	.00	1,200.00	.0%
0411118 0810	ADVN DUES & FEES	400	400	137.00	.00	.00	500.00	.0%
0411118 0894	INST INSTRUCTIONAL FIE	2,200	2,200	.00	.00	.00	263.00	34.3%
0411118 0899	Z9 OTHER MISCELLANEOUS	0	12,588	.00	.00	.00	2,200.00	.0%
							12,587.83	.0%
	TOTAL REGULAR INSTRUCTION	2,718,598	2,751,274	1,031,994.50	122,405.95	12,452.99	1,706,826.34	38.0%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110	CERTIFIED PERMANENT S	252,376	256,414	149,883.38	21,595.26	.00	106,530.62	58.5%
0411121 0113	OTHER CERTIFIED SALAR	0	0	62.50	.00	.00	-62.50	100.0%*
0411121 0120	CERTIFIED SUBSTITUTE	0	0	2,035.00	620.00	.00	-2,035.00	100.0%*

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0411121 0130 CLASSIFIED REGULAR SA	30,915	38,200	18,905.25	9,801.69	.00	19,294.75	49.5%
0411121 0131 OTHER CLASSIFIED SALA	0	0	251.10	.00	.00	-251.10	100.0%*
0411121 0150 CLASSIFIED SUBSTITUTE	6,000	6,000	3,494.89	137.50	.00	2,505.11	58.2%
0411121 0211 GROUP LIFE INSURANCE	217	217	108.07	14.80	.00	108.93	49.8%
0411121 0221 EMPLOYER FICA CONTRIB	1,916	2,368	1,377.64	591.30	.00	990.36	58.2%
0411121 0222 EMPLOYER MEDICARE CON	4,107	4,107	2,466.91	452.85	.00	1,640.09	60.1%
0411121 0231 KTRS EMPLOYER CONTRIB	7,571	7,571	4,559.46	666.46	.00	3,011.54	60.2%
0411121 0232 CERS EMPLOYER CONTRIB	8,282	10,234	5,129.32	2,645.44	.00	5,104.68	50.1%
0411121 0253 KPSA UNEMPLOYMENT INS	420	420	86.17	.00	.00	333.83	20.5%
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	189,189.82	36,525.30	.00	288,801.18	39.6%
0411158 ESS SUMMER SCHOOL							
0411158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	65,233	67,190	35,994.82	5,614.66	.00	31,195.18	53.6%
0411214 0114 NATIONAL BD TEACHERS	0	0	526.62	166.66	.00	-526.62	100.0%*
0411214 0211 GROUP LIFE INSURANCE	31	31	8.38	1.23	.00	22.62	27.0%
0411214 0222 EMPLOYER MEDICARE CON	975	975	495.77	77.03	.00	479.23	50.8%
0411214 0231 KTRS EMPLOYER CONTRIB	2,017	2,017	1,095.66	173.44	.00	921.34	54.3%
0411214 0253 KPSA 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 DEVELOPMN	68,619	70,576	38,259.61	6,033.02	.00	32,316.39	54.2%
0411220 INSTRUCTIONAL STAFF SUPPORT OI							
0411220 0280 ON BEHALF PAYMENTS	71,643	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	71,643	71,643	.00	.00	.00	71,643.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	40,830	42,055	24,532.06	3,504.58	.00	17,522.94	58.3%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411260 0113 OTHER CERTIFIED SALAR	0	0	25.00	.00	.00	-25.00	100.0%*
0411260 0120 CERTIFIED SUBSTITUTE	0	0	300.00	125.00	.00	-300.00	100.0%*
0411260 0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0411260 0222 EMPLOYER MEDICARE CON	592	592	352.71	51.53	.00	239.29	59.6%
0411260 0231 KTRS EMPLOYER CONTRIB	1,225	1,225	745.73	108.89	.00	479.27	60.9%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411260 0260 WORKMENS COMPENSATION	184	184	138.36	.00	.00	45.64	75.2%
TOTAL BAND PROGRAMS	42,922	44,147	26,110.51	3,792.47	.00	18,036.49	59.1%
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	17,839.78	2,548.54	.00	12,742.22	58.3%
0411298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	193.20	.00	.00	806.80	19.3%
0411298 0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0411298 0221 EMPLOYER FICA CONTRIB	1,708	1,896	1,101.02	149.52	.00	794.98	58.1%
0411298 0222 EMPLOYER MEDICARE CON	399	399	257.52	34.96	.00	141.48	64.5%
0411298 0232 CERS EMPLOYER CONTRIB	7,379	8,193	4,804.26	682.76	.00	3,388.74	58.6%
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	24,350.79	3,418.25	.00	17,934.21	57.6%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	19,215	19,215	.00	.00	.00	19,215.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,215	19,215	.00	.00	.00	19,215.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%

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ACCOUNTS FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411628 0222	EMPLOYER MEDICARE CON	0	0	16.66	2.38	.00	-16.66	100.0%*
0411628 0231	KTRS EMPLOYER CONTRIB	0	0	35.00	5.00	.00	-35.00	100.0%*
TOTAL AT-RISK EDUCATION		2,000	2,000	1,218.28	174.04	.00	781.72	60.9%
0411753 OTHER TECHNOLOGY SERVICES								
0411753 0130	CLASSIFIED REGULAR SA	16,082	18,361	14,509.39	3,919.38	.00	3,851.61	79.0%
0411753 0211	GROUP LIFE INSURANCE	0	0	11.63	1.23	.00	-11.63	100.0%*
0411753 0221	EMPLOYER FICA CONTRIB	997	1,138	826.82	233.25	.00	311.18	72.7%
0411753 0222	EMPLOYER MEDICARE CON	233	4,919	193.37	54.56	.00	39.63	83.0%
0411753 0232	CERS EMPLOYER CONTRIB	4,308	72	3,887.07	1,050.00	.00	1,031.93	79.0%
0411753 0260	WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES		21,692	24,723	19,566.64	5,258.42	.00	5,156.36	79.1%
0411768 AFTER SCHOOL INSTRUCTION								
0411768 0131	550XC OTHER CLASSIFIED	0	0	103.85	.00	.00	-103.85	100.0%*
0411768 0221	550XC EMPLOYER FICA CO	0	0	6.16	.00	.00	-6.16	100.0%*
0411768 0222	550XC EMPLOYER MEDICAR	0	0	1.44	.00	.00	-1.44	100.0%*
0411768 0232	550XC CERS EMPLOYER CO	0	0	27.82	.00	.00	-27.82	100.0%*
TOTAL AFTER SCHOOL INSTRUCTION		0	0	139.27	.00	.00	-139.27	100.0%
0411918 REGULAR INSTRUCTION BOARD PD								
0411918 0115	OTHER CERTIFIED SALAR	40,000	40,000	13,050.00	.00	.00	26,950.00	32.6%
0411918 0120	CERTIFIED SUBSTITUTE	6,000	6,000	3,222.50	705.00	.00	2,777.50	53.7%
0411918 0120S	CERTIFIED SUBSTITUTE	20,000	20,000	18,862.50	3,850.00	.00	1,137.50	94.3%
0411918 0132	OTHER CLASSIFIED SALA	0	0	9,000.00	.00	.00	-9,000.00	100.0%*
0411918 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	193.01	50.00	.00	806.99	19.3%
0411918 0170	CLASSIFIED/PARAPROF S	9,500	9,500	.00	.00	.00	9,500.00	.0%
0411918 0221	EMPLOYER FICA CONTRIB	0	0	569.92	3.05	.00	-569.92	100.0%*
0411918 0222	EMPLOYER MEDICARE CON	0	0	642.81	66.79	.00	-642.81	100.0%*
0411918 0231	KTRS EMPLOYER CONTRIB	0	0	1,054.12	136.65	.00	-1,054.12	100.0%*
0411918 0232	CERS EMPLOYER CONTRIB	0	0	709.97	13.40	.00	-709.97	100.0%*
0411918 0253	KSBA UNEMPLOYMENT INS	0	0	67.50	.00	.00	-67.50	100.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411918 0338	REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527	STUDENT LIABILITY INS	8,179	8,179	.00	.00	.00	-821.00	110.0%*
0411918 0533	ON-LINE NETWORK	1,935	1,935	935.50	.00	.00	.50	100.1%*
0411918 0553	PRINT/BIND - PUBLICATION	1,152	1,152	.00	.00	.00	1,152.00	.0%
0411918 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411918 0646	TESTS	10,322	10,322	.00	.00	.00	10,322.00	.0%
0411918 0650A	SUPPLIES-TECHNOLOGY	27,000	27,000	11,150.83	.00	.00	15,849.17	41.3%
0411918 0679	STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0411918 0899	OTHER MISCELLANEOUS E	0	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P		129,088	131,588	70,958.66	4,824.89	.00	60,629.34	53.9%
0411961 CHORAL PROGRAMS								
0411961 0110	CERTIFIED PERMANENT S	52,478	54,052	31,530.38	4,504.34	.00	22,521.62	58.3%
0411961 0120	CERTIFIED SUBSTITUTE	0	0	2,852.50	.00	.00	-2,852.50	100.0%*
0411961 0211	GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0411961 0222	EMPLOYER MEDICARE CON	761	761	489.12	63.40	.00	271.88	64.3%
0411961 0231	KTRS EMPLOYER CONTRIB	1,574	1,574	1,031.55	135.14	.00	542.45	65.5%
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	36,058.56	4,705.35	.00	20,655.44	63.6%
0421037 HEALTH SERVICES								
0421037 0610	GENERAL SUPPLIES	0	0	116.90	19.98	133.99	-250.89	100.0%*
TOTAL HEALTH SERVICES		0	0	116.90	19.98	133.99	-250.89	100.0%
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	170.11	.00	.00	3,912.89	4.2%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0421043 0130 CLASSIFIED REGULAR SA	5,662	0	2,211.43	340.22	.00	-2,211.43	100.0%*
0421043 0211 GROUP LIFE INSURANCE	10	10	8.33	.81	.00	1.67	83.3%
0421043 0222 EMPLOYER MEDICARE CON	82	82	32.40	4.62	.00	49.60	39.5%
0421043 0231 KTRS EMPLOYER CONTRIB	170	170	71.40	10.20	.00	98.60	42.0%
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	5,969	4,390	2,632.03	355.85	.00	1,757.97	60.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	0	0	697.50	697.50	.00	-697.50	100.0%*
0421087 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
0421087 0221 EMPLOYER FICA CONTRIB	0	0	41.20	41.20	.00	-41.20	100.0%*
0421087 0222 EMPLOYER MEDICARE CON	0	0	9.64	9.64	.00	-9.64	100.0%*
0421087 0232 CERS EMPLOYER CONTRIB	0	0	186.86	186.86	.00	-186.86	100.0%*
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	138.00	.00	138.00	724.00	27.6%
0421087 0411 WATER/SEWAGE	1,500	1,500	639.67	88.21	.00	860.33	42.6%
0421087 0421 SANITATION SERVICE	1,000	1,000	363.72	.00	251.87	384.41	61.6%
0421087 0425 PEST CONTROL	1,000	1,000	507.00	72.00	465.72	27.28	97.3%
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	604.79	37.24	2,684.70	-1,789.49	219.3%*
0421087 0610 GENERAL SUPPLIES	23,000	23,000	909.22	79.85	.00	22,090.78	4.0%
0421087 0622 ELECTRICITY	13,300	13,300	6,562.90	1,236.79	.00	6,737.10	49.3%
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	5,030.29	.00	1,495.00	-5,525.29	652.5%*
0421087 0697 OTHER SUPPLIES & MATE	3,000	3,000	46,524.50	.00	.00	-43,524.50	1550.8%*
TOTAL BUILDING OPERATIONS & MAINT	56,400	56,400	62,215.29	2,449.29	5,035.29	-10,850.58	119.2%
0421088 GROUNDS MAINTENANCE							
0421088 0424 CONTRACT GROUNDS SERV	8,954	8,954	2,263.33	.00	.00	6,690.67	25.3%
TOTAL GROUNDS MAINTENANCE	8,954	8,954	2,263.33	.00	.00	6,690.67	25.3%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	59,399	61,181	35,688.94	5,098.42	.00	25,492.06	58.3%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COI
0421121 0113	OTHER CERTIFIED SALAR	0	0	250.00	.00	.00	-250.00	100.0%*
0421121 0120	CERTIFIED SUBSTITUTE	0	0	330.00	110.00	.00	-330.00	100.0%*
0421121 0211	GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0421121 0222	EMPLOYER MEDICARE CON	861	861	509.27	73.12	.00	351.73	59.1%
0421121 0231	KTRS EMPLOYER CONTRIB	1,782	1,782	1,088.12	156.26	.00	693.88	61.1%
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	38,021.34	5,440.27	.00	57,494.66	39.8%
0421179 ALTERNATIVE EDUCATION								
0421179 0110	CERTIFIED PERMANENT S	64,320	120,813	63,790.45	8,544.60	.00	57,022.55	52.8%
0421179 0113	OTHER CERTIFIED SALAR	0	0	875.00	.00	.00	-875.00	100.0%*
0421179 0120	CERTIFIED SUBSTITUTE	0	0	4,728.57	.00	.00	-4,728.57	100.0%*
0421179 0130	CLASSIFIED REGULAR SA	0	39,541	39,399.21	9,850.21	.00	141.79	99.6%
0421179 0131	OTHER CLASSIFIED SALA	0	0	50.00	.00	.00	-50.00	100.0%*
0421179 0211	GROUP LIFE INSURANCE	31	31	68.32	9.87	.00	-37.32	220.4%*
0421179 0221	EMPLOYER FICA CONTRIB	0	2,452	2,352.50	555.46	.00	99.50	95.9%
0421179 0222	EMPLOYER MEDICARE CON	933	1,933	1,502.39	247.88	.00	-569.39	161.0%*
0421179 0231	KTRS EMPLOYER CONTRIB	1,930	1,930	2,081.77	256.34	.00	-151.77	107.9%*
0421179 0232	CERS EMPLOYER CONTRIB	0	10,593	10,568.41	2,638.88	.00	24.59	99.8%
0421179 0253	KSBA UNEMPLOYMENT INS	60	60	44.61	.00	.00	15.39	74.4%
0421179 0260	WORKMENS COMPENSATION	289	289	691.78	.00	.00	-402.78	239.4%*
0421179 0280	ON BEHALF PAYMENTS	34,377	34,377	.00	.00	.00	34,377.00	.0%
0421179 0338	REGISTRATION FEES	1,000	1,000	293.19	.00	.00	706.81	29.3%
0421179 0442	EQUIPMENT & VEHICLE R	600	600	22.50	.00	.00	577.50	3.8%
0421179 0444	COPIER RENTAL	2,600	2,600	1,717.31	215.94	756.16	126.53	95.1%
0421179 0533	ON-LINE NETWORK	935	935	935.50	.00	.00	-50	100.1%*
0421179 0553	PRINT/BIND - PUBLICAT	100	100	.00	.00	.00	100.00	.0%
0421179 0580	TRAVEL EXPENSES	500	500	27.04	.00	.00	472.96	5.4%
0421179 0610	GENERAL SUPPLIES	0	0	1,506.24	.00	48.56	-1,554.80	100.0%*
0421179 0610	AI GENERAL SUPPLIES	500	500	5,206.93	866.39	85.16	-5,292.09	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	139,437.95	23,185.57	889.88	85,426.17	62.2%

0421180 ALTERNATIVE ADMIN

0421180 0110	CERTIFIED PERMANENT S	32,617	67,190	44,793.28	5,599.16	.00	22,396.72	66.7%
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
1								
0421180 0111	CERTIFIED EXTENDED DA	11,460	23,607	15,738.24	1,967.28	.00	7,868.76	66.7%
0421180 0112	CERTIFIED EXTRA DUTY	3,967	8,172	5,447.84	680.98	.00	2,724.16	66.7%
0421180 0130	CLASSIFIED REGULAR SA	19,252	27,025	13,347.65	2,057.20	.00	13,677.35	49.4%
0421180 0211	GROUP LIFE INSURANCE	15	15	47.35	4.93	.00	-32.35	315.7%*
0421180 0221	EMPLOYER FICA CONTRIB	1,194	1,676	692.63	92.04	.00	983.37	41.3%
0421180 0222	EMPLOYER MEDICARE CON	1,976	1,976	1,088.39	137.32	.00	-112.39	111.5%*
0421180 0231	KTRS EMPLOYER CONTRIB	1,441	1,441	1,979.36	247.42	.00	-538.36	137.4%*
0421180 0232	CERS EMPLOYER CONTRIB	5,158	7,240	3,575.81	551.12	.00	3,664.19	49.4%
0421180 0253	KSBA UNEMPLOYMENT INS	30	30	51.43	.00	.00	-21.43	171.4%*
0421180 0260	WORKMENS COMPENSATION	303	303	553.42	.00	.00	-250.42	182.6%*
TOTAL ALTERNATIVE ED ADMIN		76,413	137,675	87,315.40	11,337.45	.00	50,359.60	63.4%
0421220 OTHER INSTRUCTIONAL STAFF SUPP								
0421220 0280	ON BEHALF PAYMENTS	26,808	26,808	.00	.00	.00	26,808.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S		26,808	26,808	.00	.00	.00	26,808.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE								
0421407 0280	ON BEHALF PAYMENTS	1,128	1,128	.00	.00	.00	1,128.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA		1,128	1,128	.00	.00	.00	1,128.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION								
0431001 0110	135X CERTIFIED PERMANE	163,794	149,773	87,749.57	12,863.09	.00	62,023.43	58.6%
0431001 0130	135X CLASSIFIED REGULA	28,834	35,154	30,282.14	4,326.02	.00	4,871.86	86.1%
0431001 0211	135X GROUP LIFE INSURA	214	214	86.18	14.80	.00	127.82	40.3%
0431001 0221	135X EMPLOYER FICA CON	1,788	2,180	1,811.04	235.72	.00	368.96	83.1%
0431001 0222	135X EMPLOYER MEDICARE	4,643	4,643	1,667.08	242.16	.00	2,975.92	35.9%
0431001 0231	135X KTRS EMPLOYER CON	4,913	4,913	2,632.54	385.90	.00	2,280.46	53.6%
0431001 0232	135X CERS EMPLOYER CON	7,593	9,418	8,112.56	1,158.94	.00	1,305.44	86.1%
0431001 0253	135X KSBA UNEMPLOYMENT	8,243	8,243	.00	.00	.00	8,243.00	.0%
0431001 0260	135X WORKMENS COMPENSA	8,871	8,871	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	133,032.89	19,246.63	.00	102,376.11	56.5%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0431037 HEALTH SERVICES							
0431037 0160 LICENSED	0	0	8,986.90	2,601.46	.00	-8,986.90	100.0%*
0431037 0211 GROUP LIFE INSURANCE	0	0	5.01	.00	.00	-5.01	100.0%*
0431037 0221 EMPLOYER FICA CONTRIB	0	0	515.35	150.64	.00	-515.35	100.0%*
0431037 0222 EMPLOYER MEDICARE CON	0	0	120.54	35.24	.00	-120.54	100.0%*
0431037 0232 CERS EMPLOYER CONTRIB	0	0	2,407.59	696.93	.00	-2,407.59	100.0%*
0431037 0253 KSBA UNEMPLOYMENT INS	0	0	42.57	.00	.00	-42.57	100.0%*
0431037 0610 GENERAL SUPPLIES	1,000	1,000	976.72	19.98	.00	23.28	97.7%
TOTAL HEALTH SERVICES	1,000	1,000	13,054.68	3,504.25	.00	-12,054.68	1305.5%
0431043 SPEECH PATHOLOGY							
0431043 0110 CERTIFIED PERMANENT S	0	0	6,863.78	1,383.68	.00	-6,863.78	100.0%*
0431043 0113 ZZSLP OTHER CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0431043 0116 SPEECH LANG PATH CERT	0	0	.01	.00	.00	-.01	100.0%*
0431043 0130 CLASSIFIED REGULAR SA	80,890	73,673	36,858.48	5,169.66	.00	36,814.52	50.0%
0431043 0133 SPEECH LANG PATH CLAS	0	0	1,166.62	166.66	.00	-1,166.62	100.0%*
0431043 0211 GROUP LIFE INSURANCE	41	41	24.59	5.74	.00	16.41	60.0%
0431043 0222 EMPLOYER MEDICARE CON	1,202	1,202	622.87	92.48	.00	579.13	51.8%
0431043 0222 ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	.00	29.00	.0%
0431043 0231 KTRS EMPLOYER CONTRIB	2,487	2,487	1,346.62	201.60	.00	1,140.38	54.1%
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	47,159.68	7,019.82	.00	32,785.32	59.0%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	40,576	45,976	18,109.15	2,865.85	.00	27,866.85	39.4%
0431087 0150 CLASSIFIED SUBSTITUTE	500	500	1,064.00	.00	.00	-564.00	212.8%*
0431087 0211 GROUP LIFE INSURANCE	62	62	29.20	2.47	.00	32.80	47.1%
0431087 0221 EMPLOYER FICA CONTRIB	2,516	2,851	1,188.72	177.68	.00	1,662.28	41.7%
0431087 0222 EMPLOYER MEDICARE CON	588	588	277.98	41.55	.00	310.02	47.3%
0431087 0232 CERS EMPLOYER CONTRIB	10,870	12,317	5,136.46	767.76	.00	7,180.54	41.7%
0431087 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0431087 0260	WORKMENS COMPENSATION	182	182	138.36	.00	.00	43.64	76.0%
0431087 0349	OTHER PROFESSIONAL SE	750	750	138.00	.00	138.00	474.00	36.8%
0431087 0411	WATER/SEWAGE	4,000	4,000	2,766.12	402.82	.00	1,233.88	69.2%
0431087 0421	SANITATION SERVICE	3,500	3,500	2,800.16	.00	1,667.49	-967.65	127.6%*
0431087 0425	PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0433	EQUIPMENT REPAIR & MA	2,000	2,000	1,951.25	100.00	500.00	-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	1,885.94	148.94	2,684.70	-2,070.64	182.8%*
0431087 0610	GENERAL SUPPLIES	9,000	9,000	4,111.91	44.45	2,025.56	2,862.53	68.2%
0431087 0622	ELECTRICITY	53,300	53,300	31,503.27	1,091.47	.00	21,796.73	59.1%
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	4,671.52	-671.52	116.8%*
0431087 0695	FURNITURE AND FIXTURE	3,000	3,000	205.16	.00	.00	2,794.84	6.8%
0431087 0697	OTHER SUPPLIES & MATE	10,000	10,000	5,572.20	.00	303.18	4,124.62	58.8%
TOTAL BUILDING OPERATIONS & MAINT		165,964	173,146	79,752.27	5,642.99	11,990.45	81,403.28	53.0%
0431088 GROUNDS MAINTENANCE								
0431088 0424	CONTRACT GROUNDS SERV	4,477	4,477	2,263.34	.00	.00	2,213.66	50.6%
TOTAL GROUNDS MAINTENANCE		4,477	4,477	2,263.34	.00	.00	2,213.66	50.6%
0431842 EARLY CHILDHOOD PROGRAMS								
0431842 0110	135X CERTIFIED PERMANE	64,320	66,250	38,645.88	5,520.84	.00	27,604.12	58.3%
0431842 0111	135X CERTIFIED EXTENDE	8,692	8,953	5,222.42	746.06	.00	3,730.58	58.3%
0431842 0211	135X GROUP LIFE INSURA	31	31	27.02	2.47	.00	3.98	87.2%
0431842 0222	135X EMPLOYER MEDICARE	1,059	1,059	593.74	84.86	.00	465.26	56.1%
0431842 0231	135X KTRS EMPLOYER CON	2,190	2,190	1,316.00	188.00	.00	874.00	60.1%
0431842 0253	135X KSA 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	46,081.77	6,542.23	.00	32,790.23	58.4%
0441011 GIFTED & TALENTED								
0441011 0110	130X CERTIFIED PERMANE	27,658	28,488	9,661.54	1,380.22	.00	18,826.46	33.9%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441011 0211 130X GROUP LIFE INSURA	31	31	31	22.80	2.47	.00	8.20	73.5%
0441011 0222 130X EMPLOYER MEDICARE	401	225	225	126.89	18.08	.00	98.11	56.4%
0441011 0231 130X KTRS EMPLOYER CON	830	510	510	289.82	41.40	.00	220.18	56.8%
0441011 0253 130X KSBA UNEMPLOYMENT	60	60	60	.00	.00	.00	60.00	.0%
0441011 0260 130X WORKMENS COMPENSA	124	663	663	276.72	.00	.00	386.28	41.7%
0441011 0338 130X REGISTRATION FEES	400	0	0	320.00	.00	.00	-320.00	100.0%*
0441011 0380 130X TRAVEL EXPENSES	0	0	0	27.68	.00	.00	-27.68	100.0%*
0441011 0610 130X GENERAL SUPPLIES	1,000	1,000	1,000	839.08	839.08	.00	160.92	83.9%
0441011 0673 130X FEES/REGISTRATION	1,000	1,000	1,000	275.00	.00	.00	725.00	27.5%
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	32,504	32,977	11,839.53	2,281.25	.00	.00	21,137.47	35.9%
0441012 KINDERGARTEN								
0441012 0110 CERTIFIED PERMANENT S	225,742	232,514	135,633.26	19,376.18	.00	.00	96,880.74	58.3%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	2,333.24	333.32	.00	.00	1,666.76	58.3%
0441012 0120 CERTIFIED SUBSTITUTE	0	0	1,477.50	200.00	.00	.00	-1,477.50	100.0%*
0441012 0130 CLASSIFIED REGULAR SA	63,812	71,522	45,393.05	6,144.75	.00	.00	26,128.95	63.5%
0441012 0131 OTHER CLASSIFIED SALA	0	0	679.52	.00	.00	.00	-679.52	100.0%*
0441012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,025.86	513.31	.00	.00	1,974.14	50.6%
0441012 0211 GROUP LIFE INSURANCE	248	248	120.89	19.74	.00	.00	127.11	48.7%
0441012 0221 EMPLOYER FICA CONTRIB	3,956	4,434	2,778.32	365.30	.00	.00	1,655.68	62.7%
0441012 0222 EMPLOYER MEDICARE CON	4,257	4,257	2,509.48	353.90	.00	.00	1,747.52	58.9%
0441012 0231 KTRS EMPLOYER CONTRIB	6,892	6,892	4,183.43	597.30	.00	.00	2,708.57	60.7%
0441012 0232 CERS EMPLOYER CONTRIB	17,095	19,161	12,730.82	1,756.88	.00	.00	6,430.18	66.4%
0441012 0253 KSBA UNEMPLOYMENT INS	480	480	60.00	.00	.00	.00	420.00	12.5%
0441012 0260 WORKMENS COMPENSATION	1,322	1,322	968.49	.00	.00	.00	353.51	73.3%
TOTAL KINDERGARTEN	331,804	348,830	210,893.86	29,660.68	.00	.00	137,936.14	60.5%
0441029 ATTENDANCE SERVICES								
0441029 0130 CLASSIFIED REGULAR SA	28,907	33,028	22,018.40	2,752.30	.00	.00	11,009.60	66.7%
0441029 0211 GROUP LIFE INSURANCE	31	31	29.20	2.47	.00	.00	1.80	94.2%
0441029 0221 EMPLOYER FICA CONTRIB	1,792	2,048	1,255.96	156.96	.00	.00	792.04	61.3%
0441029 0222 EMPLOYER MEDICARE CON	419	419	293.80	36.72	.00	.00	125.20	70.1%
0441029 0232 CERS EMPLOYER CONTRIB	7,744	8,848	5,898.72	737.34	.00	.00	2,949.28	66.7%
0441029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	.00	60.00	.0%
0441029 0260 WORKMENS COMPENSATION	130	130	138.36	.00	.00	.00	-8.36	106.4%*

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ATTENDANCE SERVICES	39,083	44,564	29,634.44	3,685.79	.00	14,929.56	66.5%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	60,229	54,959	32,059.46	4,579.92	.00	22,899.54	58.3%
0441031 0111 CERTIFIED EXTENDED DA	8,139	7,427	4,332.30	618.90	.00	3,094.70	58.3%
0441031 0112 CERTIFIED EXTRA DUTY	1,026	936	545.86	77.98	.00	390.14	58.3%
0441031 0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0441031 0222 EMPLOYER MEDICARE CON	1,006	1,006	474.56	67.08	.00	531.44	47.2%
0441031 0231 KTRS EMPLOYER CONTRIB	2,082	2,082	1,040.41	158.30	.00	1,041.59	50.0%
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	38,884.31	5,504.65	.00	27,928.69	58.2%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	41,724	43,688	29,192.65	2,705.86	.00	14,495.35	66.8%
0441037 0211 GROUP LIFE INSURANCE	31	31	19.54	4.93	.00	11.46	63.0%
0441037 0221 EMPLOYER FICA CONTRIB	0	2,709	2,058.95	162.60	.00	650.05	76.0%
0441037 0222 EMPLOYER MEDICARE CON	605	605	481.49	38.02	.00	123.51	79.6%
0441037 0231 KTRS EMPLOYER CONTRIB	1,252	1,252	.00	.00	.00	1,252.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	0	11,704	7,333.08	724.90	.00	4,370.92	62.7%
0441037 0253 KSBA UNEMPLOYMENT INS	417	417	13.53	.00	.00	403.47	3.2%
0441037 0260 WORKMENS COMPENSATION	188	188	138.36	.00	.00	49.64	73.6%
0441037 0291 ACCRUED SICK LEAVE PA	0	0	4,100.13	.00	.00	-4,100.13	100.0%*
0441037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0441037 0610 GENERAL SUPPLIES	1,000	1,000	807.12	167.76	.00	192.88	80.7%
TOTAL HEALTH SERVICES	45,517	61,894	44,144.85	3,804.07	.00	17,749.15	71.3%
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	38,923.27	5,963.60	.00	16,035.73	70.8%

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0441043 0113	ZZSLP OTHER CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441043 0116	SPEECH LANG PATH CERT	0	0	1,328.77	166.66	.00	-1,328.77	100.0%*
0441043 0130	CLASSIFIED REGULAR SA	97,748	36,704	2,703.30	.00	.00	34,000.70	7.4%
0441043 0211	GROUP LIFE INSURANCE	56	56	26.39	3.31	.00	29.61	47.1%
0441043 0222	EMPLOYER MEDICARE CON	1,447	1,447	609.51	86.14	.00	837.49	42.1%
0441043 0222	ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	.00	29.00	.0%
0441043 0231	KTRS EMPLOYER CONTRIB	2,993	2,993	1,288.72	183.92	.00	1,704.28	43.1%
0441043 0231	ZZSLP KTRS EMPLOYER CO	60	60	.00	.00	.00	60.00	.0%
0441043 0253	KSBA UNEMPLOYMENT INS	110	110	60.00	.00	.00	50.00	54.5%
0441043 0260	WORKMENS COMPENSATION	449	449	415.07	.00	.00	33.93	92.4%
TOTAL SPEECH PATHOLOGY		104,892	98,807	45,355.03	6,403.63	.00	53,451.97	45.9%
0441059 LIBRARY								
0441059 0110	CERTIFIED PERMANENT S	61,527	63,373	36,967.56	5,281.08	.00	26,405.44	58.3%
0441059 0111	CERTIFIED EXTENDED DA	4,989	5,138	2,997.40	428.20	.00	2,140.60	58.3%
0441059 0120	CERTIFIED SUBSTITUTE	0	0	85.00	.00	.00	-85.00	100.0%*
0441059 0130	CLASSIFIED REGULAR SA	18,416	23,688	.00	-731.50	.00	23,688.00	.0%
0441059 0131	OTHER CLASSIFIED SALA	0	0	93.10	.00	.00	-93.10	100.0%*
0441059 0211	GROUP LIFE INSURANCE	62	62	30.69	4.93	.00	31.31	49.5%
0441059 0221	EMPLOYER FICA CONTRIB	1,142	1,469	6.85	-44.27	.00	1,462.15	.5%
0441059 0222	EMPLOYER MEDICARE CON	1,231	1,231	575.83	71.53	.00	655.17	46.8%
0441059 0231	KTRS EMPLOYER CONTRIB	1,995	1,995	1,201.51	171.28	.00	793.49	60.2%
0441059 0232	CERS EMPLOYER CONTRIB	4,934	6,346	24.94	-195.97	.00	6,321.06	.4%
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	42,397.95	4,985.28	.00	61,406.05	40.8%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT S	125,628	124,810	77,127.12	10,628.26	.00	47,682.88	61.8%
0441077 0111	CERTIFIED EXTENDED DA	30,962	29,421	18,610.55	2,527.98	.00	10,810.45	63.3%
0441077 0112	CERTIFIED EXTRA DUTY	11,162	10,846	6,903.66	934.18	.00	3,942.34	63.7%
0441077 0130	CLASSIFIED REGULAR SA	73,465	56,744	39,099.56	7,790.70	.00	17,644.44	68.9%
0441077 0211	GROUP LIFE INSURANCE	155	155	91.62	9.87	.00	63.38	59.1%
0441077 0221	EMPLOYER FICA CONTRIB	4,555	3,518	2,424.18	483.02	.00	1,093.82	68.9%
0441077 0222	EMPLOYER MEDICARE CON	3,497	3,497	2,015.06	311.44	.00	1,481.94	57.6%
0441077 0231	KTRS EMPLOYER CONTRIB	5,032	5,032	3,079.15	422.70	.00	1,952.85	61.2%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441077 0232 CERS EMPLOYER CONTRIB	19,682	15,202	10,474.79	2,087.13	.00	4,727.21	68.9%
0441077 0253 KSBA UNEMPLOYMENT INS	300	300	11.74	.00	.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	160,944.27	25,195.28	.00	182,935.73	46.8%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	99,946	84,154	45,359.64	5,883.42	.00	38,794.36	53.9%
0441087 0131 OTHER CLASSIFIED SALA	0	0	178.86	154.24	.00	-178.86	100.0%*
0441087 0140 CLASSIFIED OVERTIME S	0	0	2,584.08	74.76	.00	-2,584.08	100.0%*
0441087 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	1,160.44	498.75	.00	839.56	58.0%
0441087 0211 GROUP LIFE INSURANCE	93	93	73.03	4.93	.00	19.97	78.5%
0441087 0221 EMPLOYER FICA CONTRIB	6,197	5,218	2,908.83	393.45	.00	2,309.17	55.7%
0441087 0222 EMPLOYER MEDICARE CON	1,448	1,448	680.30	92.02	.00	767.70	47.0%
0441087 0232 CERS EMPLOYER CONTRIB	26,775	22,545	12,908.93	1,637.51	.00	9,636.07	57.3%
0441087 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0441087 0260 WORKMENS COMPENSATION	449	449	276.71	.00	.00	172.29	61.6%
0441087 0349 OTHER PROFESSIONAL SE	1,000	1,000	138.00	.00	138.00	724.00	27.6%
0441087 0411 WATER/SEWAGE	8,000	8,000	4,166.25	616.43	.00	3,833.75	52.1%
0441087 0421 SANITATION SERVICE	5,000	5,000	2,911.02	.00	2,015.81	73.17	98.5%
0441087 0425 PEST CONTROL	1,000	1,000	635.00	85.00	549.75	-184.75	118.5%*
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	4,750.68	549.22	2,684.70	1,064.62	87.5%
0441087 0610 GENERAL SUPPLIES	16,000	16,000	6,322.22	.00	862.13	8,815.65	44.9%
0441087 0622 ELECTRICITY	64,400	64,400	41,951.49	5,978.36	.00	22,448.51	65.1%
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	8,080.18	125.52	3,591.16	-1,671.34	116.7%*
TOTAL BUILDING OPERATIONS & MAINT	280,988	259,987	137,343.02	16,093.61	9,841.55	112,802.43	56.6%
0441088 GROUNDS MAINTENANCE							
0441088 0424 CONTRACT GROUNDS SERV	17,400	17,400	6,960.00	.00	.00	10,440.00	40.0%
TOTAL GROUNDS MAINTENANCE	17,400	17,400	6,960.00	.00	.00	10,440.00	40.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE /COL
0441118 REGULAR INSTRUCTION								
0441118	0110	CERTIFIED PERMANENT S	1,190,838	1,389,519	721,429.25	105,515.48	668,089.75	51.9%
0441118	0120	W1 SBDM CERTIFIED SUBS	1,000	1,000	3,422.50	2,720.00	-2,422.50	342.3%*
0441118	0130	CLASSIFIED REGULAR SA	54,654	41,782	24,372.60	3,481.80	17,409.40	58.3%
0441118	0130	W1 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	50.0%
0441118	0131	OTHER CLASSIFIED SALA	0	0	1,353.89	75.00	-1,353.89	100.0%*
0441118	0211	GROUP LIFE INSURANCE	806	806	431.62	64.15	374.38	53.6%
0441118	0221	EMPLOYER FICA CONTRIB	3,389	2,590	1,232.65	183.47	1,357.35	47.6%
0441118	0221	W1 EMPLOYER FICA CONTR	105	105	46.50	.00	58.50	44.3%
0441118	0222	EMPLOYER MEDICARE CON	18,059	18,059	10,195.93	1,484.97	7,863.07	56.5%
0441118	0222	W1 EMPLOYER MEDICARE C	45	45	60.50	39.44	-15.50	134.4%*
0441118	0231	KTRS EMPLOYER CONTRIB	35,725	35,725	21,642.97	3,165.49	14,082.03	60.6%
0441118	0231	W1 KTRS EMPLOYER CONTR	0	0	102.68	81.60	-102.68	100.0%*
0441118	0232	CERS EMPLOYER CONTRIB	14,643	11,193	6,892.12	952.86	4,300.88	61.6%
0441118	0232	W1 CERS EMPLOYER CONTR	405	405	200.93	.00	204.07	49.6%
0441118	0253	KSBA UNEMPLOYMENT INS	1,560	1,560	362.85	.00	1,197.15	23.3%
0441118	0260	WORKMENS COMPENSATION	5,603	5,603	3,597.24	.00	2,005.76	64.2%
0441118	0280	ON BEHALF PAYMENTS	961,012	961,012	.00	.00	961,012.00	.0%
0441118	0338	A9 REGISTRATION FEES	2,000	2,000	992.46	419.00	1,007.54	49.6%
0441118	0444	A2 COPIER EXPENSE	20,000	20,000	10,897.75	1,370.31	4,798.68	78.5%
0441118	0531	A6 POSTAGE & PO BOX RE	1,000	1,000	536.98	.00	252.00	78.9%
0441118	0580	A4 TRAVEL EXPENSES	500	500	.00	.00	500.00	.0%
0441118	0610	A1 OFFICE SUPPLIES	1,500	1,500	1,755.12	.00	-255.12	117.0%*
0441118	0610	D1 ART SUPPLIES	2,300	2,300	1,632.36	27.52	214.31	80.3%
0441118	0610	D2 GIFTED AND TALENTED	200	200	.00	.00	200.00	.0%
0441118	0610	D3 MUSIC SUPPLIES	1,000	1,000	995.74	393.44	.00	99.6%
0441118	0610	D4 PE SUPPLIES	650	650	.00	.00	650.00	100.0%
0441118	0610	D5 GUIDANCE SUPPLIES	300	300	284.29	196.32	.00	100.0%
0441118	0610	S1 KINDERGARTEN SUPPLI	1,200	1,200	1,216.99	.00	15.71	94.8%
0441118	0610	S10 5TH GRADE SUPPLIES	1,200	1,200	505.44	.00	-16.99	101.4%*
0441118	0610	S13 SPEECH THERAPIST S	400	400	399.25	20.00	66.92	47.7%
0441118	0610	S2 1ST GRADE SUPPLIES	1,200	1,200	1,147.93	.00	.75	99.8%
0441118	0610	S3 2ND GRADE SUPPLIES	1,500	1,500	1,440.98	.00	52.07	95.7%
0441118	0610	S4 3RD GRADE SUPPLIES	1,500	1,500	1,302.15	46.89	59.02	96.1%
0441118	0610	S5 SPECIAL ED SUPPLIES	1,400	1,400	1,188.58	393.12	138.57	90.8%
0441118	0610	S6 PAPER ORDER	10,000	10,000	8,592.00	387.90	211.42	84.9%
0441118	0610	S9 4TH GRADE SUPPLIES	1,200	1,200	1,116.93	.00	-191.00	101.9%*
0441118	0641	D6 LIBRARY BOOKS	5,000	5,000	2,908.06	.00	83.07	93.1%
0441118	0643	D11 SUPPLEMENTARY BKS/	2,500	2,500	2,372.41	50.15	1,548.19	69.0%
0441118	0650	D10 SUPPLIES - TECHNOL	5,000	5,000	3,642.00	.00	127.59	94.9%
0441118	0650	D9 SUPPLIES - TECHNOLO	13,000	13,000	3,759.49	.00	468.00	82.2%
						4,183.24	5,057.27	61.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441118 0697 A7 OTHER SUPPLIES & MA	2,279	2,279	1,141.93	51.97	354.80	782.27	65.7%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	24,486	.00	.00	.00	24,485.60	.0%
TOTAL REGULAR INSTRUCTION	2,366,173	2,572,219	843,923.07	121,120.88	13,189.98	1,715,105.55	33.3%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	295,940	312,131	182,076.30	28,269.92	.00	130,054.70	58.3%
0441121 0120 CERTIFIED SUBSTITUTE	0	0	2,750.00	192.50	.00	-2,750.00	100.0%*
0441121 0130 CLASSIFIED REGULAR SA	15,876	48,615	11,497.50	1,556.61	.00	37,117.50	23.7%
0441121 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	356.93	.00	.00	3,643.07	8.9%
0441121 0211 GROUP LIFE INSURANCE	186	186	114.01	14.80	.00	71.99	61.3%
0441121 0221 EMPLOYER FICA CONTRIB	984	3,014	794.13	96.51	.00	2,219.87	26.3%
0441121 0222 EMPLOYER MEDICARE CON	4,523	4,523	2,783.63	423.59	.00	1,739.37	61.5%
0441121 0231 KTRS EMPLOYER CONTRIB	8,879	8,879	5,544.73	853.87	.00	3,334.27	62.4%
0441121 0232 CERS EMPLOYER CONTRIB	4,253	13,024	3,175.86	417.02	.00	9,848.14	24.4%
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%
0441121 0291 ACCRUED SICK LEAVE PA	0	0	953.93	.00	.00	-953.93	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	398,418	458,149	211,153.86	31,824.82	.00	246,995.14	46.1%
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 DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	49,644	51,133	29,827.56	4,261.08	.00	21,305.44	58.3%
0441214 0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0441214 0222 EMPLOYER MEDICARE CON	749	749	378.34	56.56	.00	370.66	50.5%
0441214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	894.88	127.84	.00	654.12	57.8%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	232	232	138.36	.00	.00	93.64	59.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	52,265	53,754	31,255.79	4,447.95	.00	22,498.21	58.1%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	72,078	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	72,078	72,078	.00	.00	.00	72,078.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	59,414	59,414	.00	.00	.00	59,414.00	.0%
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	18,877.18	2,696.74	.00	13,483.82	58.3%
0441298 0150 CLASSIFIED SUBSTITUTE	500	500	106.40	.00	.00	393.60	21.3%
0441298 0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0441298 0221 EMPLOYER FICA CONTRIB	1,771	2,006	1,109.40	157.40	.00	896.60	55.3%
0441298 0222 EMPLOYER MEDICARE CON	414	414	259.40	36.80	.00	154.60	62.7%
0441298 0232 CERS EMPLOYER CONTRIB	7,651	8,670	5,085.72	722.46	.00	3,584.28	58.7%
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	25,593.11	3,615.87	.00	18,577.89	57.9%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	18,442	18,442	.00	.00	.00	18,442.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	18,442	18,442	.00	.00	.00	18,442.00	.0%
0441784 HEAD START CLASSROOM							
0441784 0211 GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 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	37,156.56	5,308.08	.00	26,540.44	58.3%
0441873 0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0441873 0222 EMPLOYER MEDICARE CON	897	897	516.43	73.70	.00	380.57	57.6%
0441873 0231 KTRS EMPLOYER CONTRIB	1,855	1,855	1,114.68	159.24	.00	740.32	60.1%
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	38,942.68	5,543.49	.00	61,174.32	38.9%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	22,000	22,000	7,900.00	.00	.00	14,100.00	35.9%
0441918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	32,735.30	4,439.40	.00	-26,735.30	545.6%*
0441918 0120S CERTIFIED SUBSTITUTE	20,000	20,000	21,854.34	2,264.66	.00	-1,854.34	109.3%*
0441918 0132 OTHER CLASSIFIED SALA	0	0	850.00	.00	.00	-850.00	100.0%*
0441918 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	1,673.12	649.93	.00	1,326.88	55.8%
0441918 0170 CLASSIFIED/PARAPROF S	400	400	.00	.00	.00	400.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	0	0	155.55	39.37	.00	-155.55	100.0%*
0441918 0222 EMPLOYER MEDICARE CON	0	0	942.61	106.42	.00	-942.61	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	0	0	1,874.70	201.12	.00	-1,874.70	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	0	0	542.29	149.19	.00	-542.29	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	86,017.84	7,850.09	.00	-5,910.84	107.4%
0501011 GIFTED & TALENTED							
0501011 0130 130X CLASSIFIED REGULA	20,059	0	10,154.97	2,131.29	.00	-10,154.97	100.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501011 0211	130X GROUP LIFE INSURA	31	31	17.43	2.47	.00	13.57	56.2%
0501011 0221	130X EMPLOYER FICA CON	1,275	1,445	592.35	132.14	.00	852.65	41.0%
0501011 0222	130X EMPLOYER MEDICARE	291	338	138.52	30.90	.00	199.48	41.0%
0501011 0232	130X CERS EMPLOYER CON	5,374	6,245	2,720.49	570.97	.00	3,524.51	43.6%
0501011 0253	130X KSBA UNEMPLOYMENT	60	60	60.00	.00	.00	233.00	100.0%
0501011 0260	130X WORKMENS COMPENSA	90	233	.00	.00	.00	-160.00	100.0%*
0501011 0338	130X REGISTRATION FEES	400	0	160.00	.00	.00	855.33	14.5%
0501011 0610	130X GENERAL SUPPLIES	1,000	1,000	144.67	.00	.00	625.00	37.5%
0501011 0673	130X FEES/REGISTRATION	1,000	1,000	375.00	.00	.00	3,000.00	.0%
0501011 0894	130X INSTRUCTIONAL FIE	2,000	3,000	.00	.00	.00	-1,011.43	107.6%
TOTAL GIFTED & TALENTED		31,580	13,352	14,363.43	2,867.77	.00		
0501029 ATTENDANCE SERVICES								
0501029 0130	CLASSIFIED REGULAR SA	24,290	30,231	16,837.80	2,405.40	.00	13,393.20	55.7%
0501029 0211	GROUP LIFE INSURANCE	31	31	29.20	2.47	.00	1.80	94.2%
0501029 0221	EMPLOYER FICA CONTRIB	1,506	1,874	982.62	138.80	.00	891.38	52.4%
0501029 0222	EMPLOYER MEDICARE CON	352	352	229.79	32.46	.00	122.21	65.3%
0501029 0232	CERS EMPLOYER CONTRIB	6,507	8,099	4,510.80	644.40	.00	3,588.20	55.7%
0501029 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501029 0260	WORKMENS COMPENSATION	109	109	138.36	.00	.00	-29.36	126.9%*
TOTAL ATTENDANCE SERVICES		32,855	40,756	22,788.57	3,223.53	.00	17,967.43	55.9%
0501031 GUIDANCE COUNSELOR								
0501031 0110	CERTIFIED PERMANENT S	113,324	116,724	60,442.34	12,807.32	.00	56,281.66	51.8%
0501031 0111	CERTIFIED EXTENDED DA	16,540	19,282	9,836.96	2,207.78	.00	9,445.04	51.0%
0501031 0112	CERTIFIED EXTRA DUTY	1,947	2,270	1,054.16	225.26	.00	1,215.84	46.4%
0501031 0130	CLASSIFIED REGULAR SA	26,640	33,986	21,191.52	2,832.20	.00	12,794.48	62.4%
0501031 0211	GROUP LIFE INSURANCE	93	93	42.86	7.40	.00	50.14	46.1%
0501031 0221	EMPLOYER FICA CONTRIB	1,652	2,107	1,313.90	175.60	.00	793.10	62.4%
0501031 0222	EMPLOYER MEDICARE CON	2,298	2,298	1,316.21	258.05	.00	981.79	57.3%
0501031 0231	KTRS EMPLOYER CONTRIB	3,954	3,954	2,140.04	457.22	.00	1,813.96	54.1%
0501031 0232	CERS EMPLOYER CONTRIB	7,137	9,105	5,677.16	758.74	.00	3,427.84	62.4%
0501031 0253	KSBA UNEMPLOYMENT INS	180	180	60.00	.00	.00	120.00	33.3%
0501031 0260	WORKMENS COMPENSATION	713	713	415.07	.00	.00	297.93	58.2%
TOTAL GUIDANCE COUNSELOR		174,478	190,712	103,490.22	19,729.57	.00	87,221.78	54.3%

0501032 VOC & TECHNICAL COUNSELING

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0501032 0130 CLASSIFIED REGULAR SA	37,503	38,785	22,624.70	3,232.10	.00	16,160.30	58.3%
0501032 0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0501032 0222 EMPLOYER MEDICARE CON	544	544	284.86	40.32	.00	259.14	52.4%
0501032 0231 KTRS EMPLOYER CONTRIB	1,125	1,125	678.72	96.96	.00	446.28	60.3%
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	23,604.93	3,371.85	.00	17,424.07	57.5%
0501037 HEALTH SERVICES							
0501037 0160 LICENSED	38,975	26,163	14,270.76	2,378.46	.00	11,892.24	54.5%
0501037 0211 GROUP LIFE INSURANCE	31	31	12.44	2.47	.00	18.56	40.1%
0501037 0221 EMPLOYER FICA CONTRIB	0	590	860.52	142.56	.00	-270.52	145.9%*
0501037 0222 EMPLOYER MEDICARE CON	565	565	201.24	33.34	.00	363.76	35.6%
0501037 0231 KTRS EMPLOYER CONTRIB	1,169	1,169	.00	.00	.00	1,169.00	.0%
0501037 0232 CERS EMPLOYER CONTRIB	0	2,549	3,823.08	637.18	.00	-1,274.08	150.0%*
0501037 0253 KSBA UNEMPLOYMENT INS	390	390	60.00	.00	.00	330.00	15.4%
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	1,213.57	.00	.00	786.43	60.7%
TOTAL HEALTH SERVICES	43,605	33,932	20,441.61	3,194.01	.00	13,490.39	60.2%
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	765.49	.00	.00	17,606.51	4.2%
0501043 0130 CLASSIFIED REGULAR SA	25,481	0	9,951.37	1,530.98	.00	-9,951.37	100.0%*
0501043 0211 GROUP LIFE INSURANCE	10	10	8.41	.84	.00	1.59	84.1%
0501043 0222 EMPLOYER MEDICARE CON	369	369	145.87	20.80	.00	223.13	39.5%
0501043 0231 KTRS EMPLOYER CONTRIB	764	764	321.44	45.92	.00	442.56	42.1%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL	FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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		26,759	19,650	11,330.94	1,598.54	.00	8,319.06	57.7%
0501059 LIBRARY								
0501059 0110	CERTIFIED PERMANENT S	64,868	66,814	38,974.88	5,567.84	.00	27,839.12	58.3%
0501059 0111	CERTIFIED EXTENDED DA	5,260	5,417	3,160.08	451.44	.00	2,256.92	58.3%
0501059 0130	CLASSIFIED REGULAR SA	17,766	21,193	12,362.70	1,766.10	.00	8,830.30	58.3%
0501059 0211	GROUP LIFE INSURANCE	62	62	33.25	4.93	.00	28.75	53.6%
0501059 0221	EMPLOYER FICA CONTRIB	1,101	1,314	658.58	93.86	.00	655.42	50.1%
0501059 0222	EMPLOYER MEDICARE CON	1,275	1,275	687.56	98.04	.00	587.44	53.9%
0501059 0231	KTRS EMPLOYER CONTRIB	2,104	2,104	1,264.06	180.58	.00	839.94	60.1%
0501059 0232	CERS EMPLOYER CONTRIB	4,760	5,678	3,311.98	473.14	.00	2,366.02	58.3%
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	60,868.16	8,635.93	.00	43,504.84	58.3%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	178,550	183,907	112,479.22	15,325.58	.00	71,427.78	61.2%
0501077 0111	CERTIFIED EXTENDED DA	42,174	43,439	27,166.66	3,619.94	.00	16,272.34	62.5%
0501077 0112	CERTIFIED EXTRA DUTY	16,152	16,637	10,548.08	1,386.40	.00	6,088.92	63.4%
0501077 0130	CLASSIFIED REGULAR SA	95,378	81,669	50,651.58	6,645.52	.00	31,017.42	62.0%
0501077 0211	GROUP LIFE INSURANCE	217	217	122.86	13.57	.00	94.14	56.6%
0501077 0221	EMPLOYER FICA CONTRIB	5,914	5,063	2,980.15	389.42	.00	2,082.85	58.9%
0501077 0222	EMPLOYER MEDICARE CON	4,818	4,818	2,843.80	381.58	.00	1,974.20	59.0%
0501077 0231	KTRS EMPLOYER CONTRIB	7,107	7,107	4,505.84	609.96	.00	2,601.16	63.4%
0501077 0232	CERS EMPLOYER CONTRIB	25,552	21,879	13,569.59	1,780.34	.00	8,309.41	62.0%
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	226,112.98	30,152.31	.00	264,534.02	46.1%
0501080 BUSINESS SUPPORT								
0501080 0280	ON BEHALF PAYMENTS	6,031	6,031	.00	.00	.00	6,031.00	.0%



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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	70,962.14	9,882.50	.00	19,607.86	78.4%
0501087 0131 OTHER CLASSIFIED SALA	0	0	331.24	.00	.00	-331.24	100.0%*
0501087 0140 CLASSIFIED OVERTIME S	0	0	300.07	.00	.00	-300.07	100.0%*
0501087 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	2,098.08	182.88	.00	901.92	69.9%
0501087 0211 GROUP LIFE INSURANCE	186	186	99.83	9.87	.00	86.17	53.7%
0501087 0221 EMPLOYER FICA CONTRIB	10,771	5,615	4,202.41	574.84	.00	1,412.59	74.8%
0501087 0222 EMPLOYER MEDICARE CON	2,519	2,519	982.76	134.43	.00	1,536.24	39.0%
0501087 0232 CERS EMPLOYER CONTRIB	46,548	24,264	19,692.98	2,647.52	.00	4,571.02	81.2%
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	138.00	.00	138.00	1,224.00	18.4%
0501087 0411 WATER/SEWAGE	14,000	14,000	9,589.97	1,432.79	.00	4,410.03	68.5%
0501087 0421 SANITATION SERVICE	7,000	7,000	3,903.26	.00	2,599.05	497.69	92.9%
0501087 0425 PEST CONTROL	2,000	2,000	1,065.00	150.00	970.22	-35.22	101.8%*
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	6,186.42	.00	.00	3,813.58	61.9%
0501087 0434 BUILDING REPAIRS & MA	12,000	12,000	800.00	.00	600.00	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	6,524.47	833.16	2,684.70	1,790.83	83.7%
0501087 0610 GENERAL SUPPLIES	19,000	19,000	15,333.17	1,739.57	15,355.60	-11,688.77	161.5%*
0501087 0622 ELECTRICITY	200,000	200,000	128,727.61	22,765.83	.00	71,272.39	64.4%
0501087 0623 BOTTLED GAS	11,000	11,000	4,404.45	903.51	.00	6,595.55	40.0%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0694 EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	9,548.27	.00	.00	-6,548.27	318.3%*
0501087 0697 OTHER SUPPLIES & MATE	30,000	30,000	64,610.96	2,270.38	6,434.85	-41,045.81	236.8%*
TOTAL BUILDING OPERATIONS & MAINT	598,419	487,796	387,270.90	43,527.28	28,782.42	71,742.68	85.3%
0501088 GROUNDS MAINTENANCE							
0501088 0424 CONTRACT GROUNDS SERV	13,950	13,950	6,510.00	.00	.00	7,440.00	46.7%
TOTAL GROUNDS MAINTENANCE	13,950	13,950	6,510.00	.00	.00	7,440.00	46.7%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,775,857	1,922,879	1,086,767.53	155,199.83	.00	836,111.47	56.5%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0501118 0113	WAGE OTHER CERTIFIED S	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0113	Z9 OTHER CERTIFIED SAL	0	0	4,750.00	.00	.00	-4,750.00	100.0%*
0501118 0114	NATIONAL BD TEACHERS	10,000	10,000	5,833.10	833.30	.00	4,166.90	58.3%
0501118 0120	CHOR CERTIFIED SUBSTIT	0	0	320.00	320.00	.00	-320.00	100.0%*
0501118 0120	PD CERTIFIED SUBSTITUT	0	0	150.00	150.00	.00	-150.00	100.0%*
0501118 0120	WAGE CERTIFIED SUBSTIT	1,000	1,000	855.00	.00	.00	145.00	85.5%
0501118 0130	CLASSIFIED REGULAR SA	12,432	14,051	8,196.30	1,170.90	.00	5,854.70	58.3%
0501118 0130	371X CLASSIFIED REGULA	0	0	24,555.07	1,006.10	.00	-24,555.07	100.0%*
0501118 0131	WAGE OTHER CLASSIFIED	1,200	1,200	600.00	.00	.00	600.00	50.0%
0501118 0211	GROUP LIFE INSURANCE	992	992	556.31	80.28	.00	435.69	56.1%
0501118 0211	371X GROUP LIFE INSURA	0	0	3.80	1.23	.00	-3.80	100.0%*
0501118 0221	EMPLOYER FICA CONTRIB	771	871	501.34	71.62	.00	369.66	57.6%
0501118 0221	371X EMPLOYER FICA CON	0	0	1,462.93	60.38	.00	-1,462.93	100.0%*
0501118 0221	WAGE EMPLOYER FICA CON	74	74	37.20	.00	.00	36.80	50.3%
0501118 0222	EMPLOYER MEDICARE CON	26,074	26,074	15,167.71	2,169.15	.00	10,906.29	58.2%
0501118 0222	371X EMPLOYER MEDICARE	0	0	342.11	14.12	.00	-342.11	100.0%*
0501118 0222	CHOR EMPLOYER MEDICARE	0	0	4.63	4.63	.00	-4.63	100.0%*
0501118 0222	PD EMPLOYER MEDICARE C	0	0	2.18	2.18	.00	-2.18	100.0%*
0501118 0222	WAGE EMPLOYER MEDICARE	17	17	21.10	.00	.00	-4.10	124.1%*
0501118 0222	Z9 EMPLOYER MEDICARE C	0	0	68.88	.00	.00	-68.88	100.0%*
0501118 0231	KTRS EMPLOYER CONTRIB	53,578	53,578	32,778.31	4,681.04	.00	20,799.69	61.2%
0501118 0231	CHOR KTRS EMPLOYER CON	0	0	9.60	9.60	.00	-9.60	100.0%*
0501118 0231	PD KTRS EMPLOYER CONTR	0	0	4.50	4.50	.00	-4.50	100.0%*
0501118 0231	WAGE KTRS EMPLOYER CON	0	0	25.65	.00	.00	-25.65	100.0%*
0501118 0232	CERS EMPLOYER CONTRIB	3,331	3,764	2,195.76	313.68	.00	1,568.24	58.3%
0501118 0232	371X CERS EMPLOYER CON	0	0	6,735.84	269.54	.00	-6,735.84	100.0%*
0501118 0253	KSBA UNEMPLOYMENT INS	1,920	1,920	160.74	.00	.00	162.26	49.8%
0501118 0260	WORKMENS COMPENSATION	8,090	8,090	188.75	.00	.00	1,731.25	9.8%
0501118 0280	ON BEHALF PAYMENTS	1,227,881	1,227,881	4,703.85	.00	.00	3,386.15	58.1%
0501118 0338	ADMIN REGISTRATION FEES	999	999	50.00	.00	.00	1,227,881.00	5.0%
0501118 0338	BAND REGISTRATION FEES	335	335	.00	.00	.00	335.00	.0%
0501118 0338	CHOR REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0501118 0338	GUID REGISTRATION FEES	660	660	300.00	.00	.00	360.00	45.5%
0501118 0349	ADMIN OTHER PROFESSIONA	325	325	600.00	.00	.00	5,900.00	9.2%
0501118 0444	ADMIN COPIER RENTAL	26,500	26,500	955.00	25.00	125.00	-755.00	332.3%*
0501118 0531	ADMIN POSTAGE & PO BOX	3,200	3,200	15,369.41	1,932.71	6,764.59	4,366.00	83.5%
0501118 0559	ADMIN PRINTING & BINDING	1,800	1,800	1,724.23	105.51	800.00	675.77	78.9%
0501118 0580	BAND TRAVEL EXPENSES	500	500	1,650.55	.00	.00	149.45	91.7%
0501118 0580	PD TRAVEL EXPENSES	2,000	2,000	.00	.00	.00	500.00	.0%
0501118 0610	ADMIN GENERAL SUPPLIES	1,500	1,500	148.00	.00	56.16	1,795.84	10.2%
0501118 0610	ART GENERAL SUPPLIES	1,000	1,000	2,451.13	.00	.00	-951.13	163.4%*
				.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118 0610 BAND GENERAL SUPPLIES	200	200	800.00	800.00	.00	-600.00	400.0%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	1,620.65	263.78	98.54	780.81	68.8%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	564.08	.00	650.08	285.84	80.9%
0501118 0610 CFCs GENERAL SUPPLIES	2,500	2,500	1,659.07	710.28	.00	840.93	66.4%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	.00	.00	607.11	2,892.89	17.3%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0501118 0610 CTC GENERAL SUPPLIES	1,500	1,500	563.02	.00	1,020.02	-83.04	105.5%*
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,260.16	.00	539.42	.42	100.0%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	231.73	38.26	.00	1,168.27	16.6%
0501118 0610 INST GENERAL SUPPLIES	0	0	201.94	.00	.00	-201.94	100.0%*
0501118 0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	257.15	.00	2,014.34	228.51	90.9%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	855.78	236.52	.00	644.22	57.1%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	1,885.07	445.15	625.98	-11.05	100.4%*
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	989.99	.00	.00	10.01	99.0%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	3,230.78	.00	600.46	-331.24	109.5%*
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	384.59	41.90	50.00	2,065.41	17.4%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	75.68	.00	.00	324.32	18.9%
0501118 0610A ADMN PRINCIPAL'S ACCO	10,747	10,747	2,482.01	.00	38.99	8,226.00	23.5%
0501118 0616 GUID STUDENT -FOOD NON-I	500	500	.00	.00	.00	500.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0642 LIBR PERIODICALS & NEW	4,000	4,000	1,983.62	.00	1,078.48	937.90	76.6%
0501118 0647 LIBR REFERENCE MATERIA	1,000	1,000	850.00	.00	.00	150.00	85.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	500	500	582.94	.00	.00	-82.94	116.6%*
0501118 0650 TECH SUPPLIES-TECHNOLO	400	400	.00	.00	426.52	-26.52	106.6%*
0501118 0650 Z9 SUPPLIES - TECHNOLO	3,500	3,500	636.94	.00	.00	2,863.06	18.2%
0501118 0650D TECH TECHNOLOGY DEVIC	0	0	1,645.00	.00	.00	-1,645.00	100.0%*
0501118 0674 GUID AWARDS	12,304	12,304	.00	.00	.00	12,304.00	.0%
0501118 0679 CCR STUDENT ACTIVITIES	1,100	1,100	.00	.00	.00	1,100.00	.0%
0501118 0694 ADMN EQUIPMENT SUPPLIE	4,000	4,000	316.79	.00	.00	3,683.21	7.9%
0501118 0695 INST FURNITURE AND FIX	0	0	15.99	.00	.00	-15.99	100.0%*
0501118 0699 CHOR REIMBURSEMENTS	1,500	1,500	1,559.70	.00	.00	-59.70	104.0%*
0501118 0810 INST DUES & FEES	250	250	.00	.00	.00	250.00	.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	2,000	2,000	96.00	96.00	.00	1,904.00	4.8%
0501118 0899 Z9 OTHER MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION	3,246,610	3,438,894	1,248,192.44	174,111.94	15,495.69	2,175,206.13	36.7%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	488,855	392,381	240,886.71	36,653.08	.00	151,494.29	61.4%
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Spencer County Board of Education



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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501121 0114 NATIONAL BD TEACHERS	0	0	1,166.78	250.15	.00	-1,166.78	100.0%*
0501121 0120 CERTIFIED SUBSTITUTE	0	0	2,550.00	460.00	.00	-2,550.00	100.0%*
0501121 0130 CLASSIFIED REGULAR SA	32,961	38,002	22,167.60	3,166.80	.00	15,834.40	58.3%
0501121 0211 GROUP LIFE INSURANCE	341	341	159.72	22.21	.00	181.28	46.8%
0501121 0221 EMPLOYER FICA CONTRIB	2,043	2,356	1,177.86	168.26	.00	1,178.14	50.0%
0501121 0222 EMPLOYER MEDICARE CON	7,459	7,459	3,642.74	552.34	.00	3,816.26	48.8%
0501121 0231 KTRS EMPLOYER CONTRIB	14,440	14,440	7,338.18	1,120.91	.00	7,101.82	50.8%
0501121 0232 CERS EMPLOYER CONTRIB	8,830	10,181	5,938.80	848.40	.00	4,242.20	58.3%
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	286,411.94	43,242.15	.00	433,100.06	39.8%
0501147 ALL CTE PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	511,407	498,850	297,401.38	41,289.34	.00	201,448.62	59.6%
0501147 0111 CERTIFIED EXTENDED DA	29,011	29,882	21,891.50	2,771.62	.00	7,990.50	73.3%
0501147 0114 NATIONAL BD TEACHERS	4,000	4,000	2,333.24	333.32	.00	1,666.76	58.3%
0501147 0120 CERTIFIED SUBSTITUTE	0	15,000	15,482.83	1,115.00	.00	-482.83	103.2%*
0501147 0211 GROUP LIFE INSURANCE	310	310	176.89	22.21	.00	133.11	57.1%
0501147 0222 EMPLOYER MEDICARE CON	7,827	7,827	4,735.66	637.93	.00	3,091.34	60.5%
0501147 0231 KTRS EMPLOYER CONTRIB	16,194	16,194	10,113.52	1,365.31	.00	6,080.48	62.5%
0501147 0253 KSBA UNEMPLOYMENT INS	600	600	45.37	.00	.00	554.63	7.6%
0501147 0260 WORKMENS COMPENSATION	2,450	2,450	1,798.62	.00	.00	651.38	73.4%
TOTAL ALL CTE PROGRAMS	571,799	575,113	353,979.01	47,534.73	.00	221,133.99	61.5%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	60,946	62,774	36,618.12	5,231.16	.00	26,155.88	58.3%
0501214 0114 NATIONAL BD TEACHERS	0	0	1,166.62	166.66	.00	-1,166.62	100.0%*
0501214 0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0501214 0222 EMPLOYER MEDICARE CON	913	913	478.38	67.36	.00	434.62	52.4%
0501214 0231 KTRS EMPLOYER CONTRIB	1,888	1,888	1,133.58	161.94	.00	754.42	60.0%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	283	283	138.36	.00	.00	144.64	48.9%
TOTAL INSTR & CURRICULUM DEVELOPMN	64,121	65,949	39,551.71	5,629.59	.00	26,397.29	60.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
TOTAL INSTRUCTIONAL STAFF SUPPORT		73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS								
0501260 0110	CERTIFIED PERMANENT S	59,399	61,181	35,688.94	5,098.42	.00	25,492.06	58.3%
0501260 0120	CERTIFIED SUBSTITUTE	0	0	1,690.00	120.00	.00	-1,690.00	100.0%*
0501260 0211	GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0501260 0222	EMPLOYER MEDICARE CON	861	861	477.63	66.64	.00	383.37	55.5%
0501260 0231	KTRS EMPLOYER CONTRIB	1,782	1,782	1,121.42	156.56	.00	660.58	62.9%
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	39,133.00	5,444.09	.00	25,049.00	61.0%
0501271 STUDENT SUPPORT SERVICES								
0501271 0130	CLASSIFIED REGULAR SA	26,754	27,554	16,073.12	2,296.16	.00	11,480.88	58.3%
0501271 0211	GROUP LIFE INSURANCE	0	0	10.41	1.23	.00	-10.41	100.0%*
0501271 0221	EMPLOYER FICA CONTRIB	1,659	1,708	972.58	138.94	.00	735.42	56.9%
0501271 0222	EMPLOYER MEDICARE CON	388	388	227.50	32.50	.00	160.50	58.6%
0501271 0232	CERS EMPLOYER CONTRIB	7,167	7,382	4,305.98	615.14	.00	3,076.02	58.3%
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	21,727.95	3,083.97	.00	100,309.05	17.8%
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%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
TOTAL PLANT OPERATIONS & MAINTENANCE		22,190	22,190	.00	.00	.00	22,190.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT								
0501753 0130	CLASSIFIED REGULAR SA	31,342	35,142	21,039.20	3,005.60	.00	14,102.80	59.9%
0501753 0131	OTHER CLASSIFIED SALA	0	0	439.28	69.36	.00	-439.28	100.0%*
0501753 0140	CLASSIFIED OVERTIME S	0	0	1,369.86	849.66	.00	-1,369.86	100.0%*
0501753 0211	GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0501753 0221	EMPLOYER FICA CONTRIB	1,943	2,179	1,312.02	228.27	.00	866.98	60.2%
0501753 0222	EMPLOYER MEDICARE CON	454	454	306.85	53.39	.00	147.15	67.6%
0501753 0232	CERS EMPLOYER CONTRIB	8,397	9,415	6,121.08	1,051.40	.00	3,293.92	65.0%
0501753 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260	WORKMENS COMPENSATION	141	141	138.36	.00	.00	2.64	98.1%
TOTAL OTHER TECHNOLOGY SUPPORT		42,368	47,422	30,743.30	5,260.15	.00	16,678.70	64.8%
0501918 REGULAR INSTRUCTION BOARD PD								
0501918 0115	OTHER CERTIFIED SALAR	95,000	95,000	51,587.50	-187.50	.00	43,412.50	54.3%
0501918 01200	CERTIFIED SUBSTITUTE	8,000	8,000	33,625.86	10,020.73	.00	-25,625.86	420.3%*
0501918 01205	CERTIFIED SUBSTITUTE	30,000	30,000	18,025.00	4,027.50	.00	11,975.00	60.1%
0501918 0130	CLASSIFIED REGULAR SA	15,422	15,137	13,244.70	2,838.15	.00	1,892.30	87.5%
0501918 0131	OTHER CLASSIFIED SALA	0	0	.00	.00	480.00	-480.00	100.0%*
0501918 0132	OTHER CLASSIFIED SALA	19,000	19,000	12,375.00	.00	.00	6,625.00	65.1%
0501918 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170	CLASSIFIED/PARAPROF S	30,000	30,000	17,625.00	.00	.00	12,375.00	58.8%
0501918 0211	GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0501918 0221	EMPLOYER FICA CONTRIB	956	938	2,681.24	175.97	.00	-1,743.24	285.8%*
0501918 0221	RS EMPLOYER FICA CONTR	0	0	-61	.00	.00	.61	100.0%
0501918 0222	EMPLOYER MEDICARE CON	224	224	2,124.30	242.25	.00	-1,900.30	948.3%*
0501918 0222	RS EMPLOYER MEDICARE C	0	0	.60	.01	.00	-.60	100.0%*
0501918 0231	KTRS EMPLOYER CONTRIB	0	0	3,097.14	415.82	.00	-3,097.14	100.0%*
0501918 0232	CERS EMPLOYER CONTRIB	4,132	4,055	7,935.17	760.34	.00	-3,880.17	195.7%*
0501918 0253	KSBA UNEMPLOYMENT INS	60	60	185.25	.00	.00	-125.25	308.8%*
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%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0644 TEXTBOOKS	2,000	2,000	2,329.69	244.93	.00	-329.69	116.5%*
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	76.16	.00	.00	17,423.84	.4%
0501918 0695 FURNITURE AND FIXTURE	0	0	1,699.19	.00	.00	-1,699.19	100.0%*
0501918 0891 GRADUATION EXPENSES	17,500	17,500	436.00	.00	.00	17,064.00	2.5%
0501918 0899 OTHER MISCELLANEOUS E	0	5,000	5,000.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	314,628	319,248	196,752.52	18,540.65	480.00	122,015.48	61.8%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	49,644	41,657	24,299.94	3,471.42	.00	17,357.06	58.3%
0501961 0120 CERTIFIED SUBSTITUTE	0	0	100.00	.00	.00	-100.00	100.0%*
0501961 0211 GROUP LIFE INSURANCE	31	31	16.65	2.47	.00	14.35	53.7%
0501961 0222 EMPLOYER MEDICARE CON	720	720	353.83	50.34	.00	366.17	49.1%
0501961 0231 KTRS EMPLOYER CONTRIB	1,489	1,489	731.98	104.14	.00	757.02	49.2%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501961 0260 WORKMENS COMPENSATION	223	223	276.71	.00	.00	-53.71	124.1%*
TOTAL CHORAL PROGRAMS	52,167	44,180	25,839.11	3,628.37	.00	18,340.89	58.5%
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-87,873	-87,873.38	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	-400,000	-127,513	-127,513.04	.00	.00	.04	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-4,400,000	-3,481,312	-3,481,312.67	.00	.00	.67	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-6,400,000	-6,868,326	-9,695,683.95	-226,170.04	.00	2,827,357.95	141.2%
110 1115 DELINQUENT PROPERTY TAX	-75,000	-58,700	-30,131.71	.00	.00	-28,568.29	51.3%*
110 1117 MOTOR VEHICLE TAX	-1,200,000	-1,191,554	-739,292.44	-147,923.69	.00	-452,261.56	62.0%*
110 1119 FRANCHISE TAX	-175,000	-201,000	-168,952.48	-97,083.77	.00	-32,047.52	84.1%*
110 1121 UTILITIES TAX	-700,000	-820,000	-404,584.09	-77,325.18	.00	-415,415.91	49.3%*
110 1140 PENALTIES & INTEREST ON T	-1,000	-300	-351.00	.00	.00	51.00	117.0%
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	-10,095.45	-7,691.05	.00	-1,904.55	84.1%*
110 1310 TUITION FROM INDIVIDUALS	-72,000	-90,000	-60,572.50	-8,185.00	.00	-29,427.50	67.3%*
110 1449 OTHER TRANSPORTATION	-1,000	-3,000	.00	.00	.00	-3,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-80,000	-100,000	-236,768.65	-44,902.19	.00	136,768.65	236.8%
110 1911 BUILDING RENTAL	0	-5,044	-5,044.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 1920 CONTRIBUTIONS/DONATIONS	0	-500	-500.00	.00	.00	.00	100.0%
110 1980 REFUND OF PRIOR YR EXPEND	-10,000	0	-44,686.26	-15,142.18	.00	44,686.26	100.0%
110 1990 MISCELLANEOUS REVENUE	-15,000	-18,000	-7,294.62	342.17	.00	-10,705.38	40.5%
110 1997 OTHER REIMBURSEMENTS	-25,000	-50,000	-18,466.54	-696.19	.00	-31,533.46	36.9%
110 3111 SEEK PROGRAM	-11,246,173	-10,876,123	-7,343,266.00	-906,344.00	.00	-3,532,857.00	67.5%
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	-14,689.52	-1,836.19	.00	-7,310.48	66.8%
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	-62,416.30	-2,500.61	.00	-87,583.70	41.6%
110 5210 BFFT FUND TRANSFER	0	-59,688	-59,688.00	.00	.00	.00	100.0%
110 5210 COFT FUND TRANSFER	-279,499	-498,857	-498,857.00	.00	.00	.00	100.0%
110 5220 INDIRECT COSTS TRANSFER	-52,968	-83,867	-244,033.38	-42,403.00	.00	160,166.38	291.0%
110 5341 SALE OF EQUIPMENT ETC	-1,000	-1,000	-1,075.00	.00	.00	75.00	107.5%
110 5342 LOSS COMP - EQUIPMENT ETC	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
TOTAL GENERAL FUND REVENUE	-32,300,700	-32,637,657	-23,343,147.98	-1,577,860.92	.00	-9,294,509.40	71.5%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	0	0	2,594.38	601.38	.00	-2,594.38	100.0%
9011010 0140 CLASSIFIED OVERTIME S	0	0	3,194.16	739.67	.00	-3,194.16	100.0%
9011010 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	25.08	.00	.00	1,974.92	1.3%
9011010 0221 EMPLOYER FICA CONTRIB	0	0	353.30	81.55	.00	-353.30	100.0%
9011010 0222 EMPLOYER MEDICARE CON	0	0	82.61	19.06	.00	-82.61	100.0%
9011010 0232 CERS EMPLOYER CONTRIB	0	0	1,557.49	359.27	.00	-1,557.49	100.0%
TOTAL BUS DRIVING	2,000	2,000	7,807.02	1,800.93	.00	-5,807.02	390.4%
9011016 BUS MONITORING							
9011016 0211 GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%
TOTAL BUS MONITORING	0	0	2.13	.00	.00	-2.13	100.0%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	0	0	13,137.58	2,905.98	.00	-13,137.58	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
9011090 0131 OTHER CLASSIFIED SALA	0	0	4,936.70	288.09	.00	-4,936.70	100.0%*
9011090 0140 CLASSIFIED OVERTIME S	0	0	2,975.91	78.68	.00	-2,975.91	100.0%*
9011090 0211 GROUP LIFE INSURANCE	0	0	8.82	2.47	.00	-8.82	100.0%*
9011090 0221 EMPLOYER FICA CONTRIB	0	0	1,264.50	194.53	.00	-1,264.50	100.0%*
9011090 0222 EMPLOYER MEDICARE CON	0	0	295.71	45.50	.00	-295.71	100.0%*
9011090 0232 CERS EMPLOYER CONTRIB	0	0	5,638.43	876.78	.00	-5,638.43	100.0%*
9011090 0338 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0650 SUPPLIES - TECHNOLOGY	1,000	3,700	3,706.75	.00	.00	-6.75	100.2%*
TOTAL STAFF DEVELOPMENT TRANSPORT	1,600	4,300	31,964.40	4,392.03	.00	-27,664.40	743.4%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	47,923	16,656	11,103.68	1,387.96	.00	5,552.32	66.7%
9011091 0111 CERTIFIED EXTENDED DA	16,838	5,852	3,901.28	487.66	.00	1,950.72	66.7%
9011091 0112 CERTIFIED EXTRA DUTY	3,238	3,826	2,550.73	318.84	.00	1,275.27	66.7%
9011091 0130 CLASSIFIED REGULAR SA	38,780	64,684	40,964.30	5,390.36	.00	23,719.70	63.3%
9011091 0131 OTHER CLASSIFIED SALA	0	0	-8,396.62	-820.99	.00	8,396.62	100.0%
9011091 0140 CLASSIFIED OVERTIME S	0	0	1,367.84	1,086.91	.00	-1,367.84	100.0%*
9011091 0211 GROUP LIFE INSURANCE	62	62	63.55	5.55	.00	-1.55	102.5%*
9011091 0221 EMPLOYER FICA CONTRIB	2,404	4,010	2,043.27	333.96	.00	1,966.73	51.0%
9011091 0222 EMPLOYER MEDICARE CON	1,548	1,548	719.35	108.18	.00	828.65	46.5%
9011091 0231 KTRS EMPLOYER CONTRIB	2,040	2,040	526.71	65.84	.00	1,513.29	25.8%
9011091 0232 CERS EMPLOYER CONTRIB	10,389	17,329	9,091.27	1,515.31	.00	8,237.73	52.5%
9011091 0253 KSBIA UNEMPLOYMENT INS	120	120	60.00	.00	.00	60.00	50.0%
9011091 0260 WORKMENS COMPENSATION	481	481	415.07	.00	.00	65.93	86.3%
9011091 0338 REGISTRATION FEES	750	750	.00	.00	38.50	711.50	5.1%
9011091 0444 COPIER RENTAL	3,400	3,400	2,244.56	280.57	1,031.24	124.20	96.3%
9011091 0531 POSTAGE & PO BOX RENT	400	400	38.12	.00	.00	361.88	9.5%
9011091 0532 TELEPHONE	810	810	50.00	.00	550.00	210.00	74.1%
9011091 0580 TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0650 SUPPLIES - TECHNOLOGY	6,500	6,500	1,137.62	.00	.00	5,362.38	17.5%
TOTAL TRANSPORTATION DIRECTOR	137,433	130,218	67,880.73	10,160.15	1,619.74	60,717.53	53.4%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	657,548	609,251	280,652.81	41,192.09	.00	328,598.19	46.1%
9011092 0131 OTHER CLASSIFIED SALA	10,000	10,000	16,274.07	1,785.55	.00	-6,274.07	162.7%*

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
9011092 0140	CLASSIFIED OVERTIME S	0	0	12,820.54	2,886.57	.00	-12,820.54	100.0%*
9011092 0150	CLASSIFIED SUBSTITUTE	15,000	15,000	8,678.28	2,257.20	.00	6,321.72	57.9%
9011092 0211	GROUP LIFE INSURANCE	40,770	37,774	17,963.51	56.75	.00	548.41	39.0%
9011092 0221	EMPLOYER FICA CONTRIB	9,537	9,537	4,201.17	2,762.58	.00	19,810.49	47.6%
9011092 0222	EMPLOYER MEDICARE CON	176,158	163,218	84,554.83	646.10	.00	5,335.83	44.1%
9011092 0232	CERS EMPLOYER CONTRIB	1,740	1,740	274.49	12,882.71	.00	78,663.17	51.8%
9011092 0253	KSBA UNEMPLOYMENT INS	13,000	13,000	8,024.61	.00	.00	1,465.51	15.8%
9011092 0260	WORKMENS COMPENSATION	164,927	164,927	.00	.00	.00	4,975.39	61.7%
9011092 0280	ON BEHALF PAYMENTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0338	REGISTRATION FEES	6,500	6,500	2,400.00	390.00	.00	4,100.00	36.9%
9011092 0341	DRUG TESTING	4,000	4,000	3,425.00	460.00	.00	575.00	85.6%
9011092 0345	STUDENT MEDICAL SERVI	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011092 0349	OTHER PROFESSIONAL SE	60,000	60,000	48,001.00	.00	.00	11,999.00	80.0%
9011092 0521	PUPIL TRANSPORTATION	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011092 0536	RADIO SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0610	GENERAL SUPPLIES	2,250	2,250	.00	.00	82.96	167.04	33.2%
9011092 0616	STUDENT -FOOD NON-INS	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0626	GASOLINE	350,000	350,000	180,928.81	25,168.13	.00	169,071.19	51.7%
9011092 0627	DIESEL FUEL	7,000	7,000	.00	.00	9,100.00	-2,100.00	130.0%*
9011092 0650	SUPPLIES - TECHNOLOGY	0	0	712.27	712.27	.00	-712.27	100.0%*
9011092 0661	LUBRICANTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0694	EQUIPMENT SUPPLIES	500	500	35.00	.00	.00	465.00	7.0%
9011092 0811	PERMITS/CDL'S							
TOTAL BUS DRIVING REGULAR		1,530,929	1,466,696	669,296.98	91,199.95	9,182.96	788,216.06	46.3%

9011093 BUS DRIVING SPECIAL ED

9011093 0130	CLASSIFIED REGULAR SA	56,699	58,619	33,508.07	5,149.60	.00	25,110.93	57.2%
9011093 0131	OTHER CLASSIFIED SALA	0	0	525.12	-80.74	.00	-525.12	100.0%*
9011093 0140	CLASSIFIED OVERTIME S	0	0	461.42	.00	.00	-461.42	100.0%*
9011093 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	64.63	.00	.00	935.37	6.5%
9011093 0211	GROUP LIFE INSURANCE	62	62	31.91	4.93	.00	30.09	51.5%
9011093 0221	EMPLOYER FICA CONTRIB	3,515	3,634	2,064.97	297.73	.00	1,569.03	56.8%
9011093 0222	EMPLOYER MEDICARE CON	822	822	482.92	69.62	.00	339.08	58.7%
9011093 0232	CERS EMPLOYER CONTRIB	15,190	15,704	9,256.94	1,357.95	.00	6,447.06	58.9%
9011093 0233	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011093 0260	WORKMENS COMPENSATION	255	255	830.13	.00	.00	-575.13	325.5%*
9011093 0280	ON BEHALF PAYMENTS	11,713	11,713	.00	.00	.00	11,713.00	.0%
9011093 0626	GASOLINE	2,000	2,000	1,132.00	.00	.00	868.00	56.6%
TOTAL BUS DRIVING SPECIAL ED		91,376	93,929	48,358.11	6,799.09	.00	45,570.89	51.5%

9011094 BUS MONITORS SPEC ED

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
9011094 0130 CLASSIFIED REGULAR SA	28,174	23,675	14,715.68	2,057.72	.00	8,959.32	62.2%
9011094 0131 OTHER CLASSIFIED SALA	0	0	795.71	58.19	.00	-795.71	100.0%*
9011094 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
9011094 0211 GROUP LIFE INSURANCE	62	62	33.25	4.93	.00	28.75	53.6%
9011094 0221 EMPLOYER FICA CONTRIB	1,747	1,468	961.91	131.19	.00	506.09	65.5%
9011094 0222 EMPLOYER MEDICARE CON	409	409	224.94	30.67	.00	184.06	55.0%
9011094 0232 CERS EMPLOYER CONTRIB	7,548	6,343	3,934.94	566.85	.00	2,408.06	62.0%
9011094 0253 KSBA UNEMPLOYMENT INS	120	120	91.54	.00	.00	28.46	76.3%
9011094 0260 WORKMENS COMPENSATION	127	127	553.42	.00	.00	-426.42	435.8%*
TOTAL BUS MONITORS SPEC ED	38,687	32,704	21,311.39	2,849.55	.00	11,392.61	65.2%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	35,000	37,411	33,555.92	5,374.90	.00	3,855.08	89.7%
9011095 0131 OTHER CLASSIFIED SALA	0	0	1,547.08	465.68	.00	-1,547.08	100.0%*
9011095 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	5,877.82	1,070.98	.00	-877.82	117.6%*
9011095 0211 GROUP LIFE INSURANCE	310	310	88.56	12.34	.00	221.44	28.6%
9011095 0221 EMPLOYER FICA CONTRIB	4,407	2,319	2,502.23	425.20	.00	-183.23	107.9%*
9011095 0222 EMPLOYER MEDICARE CON	1,031	1,031	588.97	101.80	.00	442.03	57.1%
9011095 0232 CERS EMPLOYER CONTRIB	19,033	10,022	9,137.49	1,554.56	.00	884.51	91.2%
9011095 0253 KSBA UNEMPLOYMENT INS	535	535	88.12	.00	.00	446.88	16.5%
9011095 0260 WORKMENS COMPENSATION	318	318	830.13	.00	.00	-512.13	261.0%*
9011095 0896 STUDENT WAGES	10,000	10,000	267.75	165.75	.00	9,732.25	2.7%
TOTAL BUS MONITORS PRESCHOOL	75,634	66,946	54,484.07	9,171.21	.00	12,461.93	81.4%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	177,840	134,805	89,869.92	11,233.74	.00	44,935.08	66.7%
9011096 0131 OTHER CLASSIFIED SALA	0	0	106.14	.00	.00	-106.14	100.0%*
9011096 0140 CLASSIFIED OVERTIME S	0	0	162.76	.00	.00	-162.76	100.0%*
9011096 0211 GROUP LIFE INSURANCE	124	124	89.67	7.40	.00	34.33	72.3%
9011096 0221 EMPLOYER FICA CONTRIB	11,026	8,358	5,441.54	677.03	.00	2,916.46	65.1%
9011096 0222 EMPLOYER MEDICARE CON	2,579	2,579	1,272.58	158.33	.00	1,306.42	49.3%
9011096 0232 CERS EMPLOYER CONTRIB	47,644	36,114	24,148.15	3,009.52	.00	11,965.85	66.9%
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	19,382.26	4,065.96	3,864.79	-17,747.05	422.7%*

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ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011096 0411	WATER/SEWAGE	2,000	2,000	2,000	.00	.00	.00	2,000.00	0%
9011096 0421	SANITATION SERVICE	1,000	1,000	1,000	363.72	.00	251.87	384.41	61.6%
9011096 0433	EQUIPMENT REPAIR & MA	7,000	7,000	7,000	1,291.76	225.28	.00	5,708.24	18.5%
9011096 0434	BUILDING REPAIRS & MA	1,000	1,000	1,000	.00	.00	.00	1,000.00	0%
9011096 0435	VEHICLE REPAIR & MAIN	70,000	70,000	70,000	1,365.00	1,365.00	.00	68,635.00	2.0%
9011096 0522	PROPERTY INSURANCE	1,250	1,250	1,250	397.74	.00	.00	-147.74	159.1%*
9011096 0524	FLEET INSURANCE	1,500	1,500	1,500	2,210.00	.00	.00	-710.00	147.3%*
9011096 0532	TELEPHONE	2,600	2,600	2,600	610.77	46.54	2,684.70	-695.47	126.7%*
9011096 0580	TRAVEL EXPENSES	100	100	100	.00	.00	.00	100.00	0%
9011096 0610	GENERAL SUPPLIES	10,000	10,000	10,000	11,361.87	1,939.62	9,993.43	-11,355.30	213.6%*
9011096 0622	ELECTRICITY	12,500	12,500	12,500	6,208.55	1,128.48	.00	6,291.45	49.7%
9011096 0626	GASOLINE	3,000	3,000	3,000	1,038.19	95.00	.00	1,961.81	34.6%
9011096 0650	SUPPLIES - TECHNOLOGY	7,000	7,000	7,000	.00	.00	.00	7,000.00	0%
9011096 0661	LUBRICANTS	15,000	15,000	15,000	4,603.10	.00	13,396.90	-3,000.00	120.0%*
9011096 0662	TIRES & TUBES	55,000	55,000	55,000	24,854.08	3,093.84	35,204.89	-5,058.97	109.2%*
9011096 0663	REPAIR PARTS	125,000	125,000	125,000	132,806.40	18,424.65	61,850.70	-69,657.10	155.7%*
9011096 0669	OTHER TRANSPRT MAINTEN	2,000	2,000	2,000	.00	.00	2,610.00	-610.00	130.5%*
9011096 0694	EQUIPMENT SUPPLIES	10,000	10,000	10,000	10,006.50	.00	.00	-6.50	100.1%*
9011096 0731	MACHINERY	5,000	5,000	5,000	.00	.00	.00	5,000.00	0%
9011096 0732	VEHICLES	0	0	0	42,543.60	.00	.00	-42,543.60	100.0%*
9011096 0732	BFRT VEHICLES	0	0	59,688	.00	.00	71,802.00	-12,114.00	120.3%*
9011096 0732	COFT VEHICLES	0	0	498,857	333,875.00	.00	164,902.00	80.00	100.0%*
9011096 0893	UNIFORMS	5,000	5,000	5,000	3,624.23	512.10	627.33	748.44	85.0%
TOTAL BUS MAINTENANCE		580,703	1,082,015	718,048.60	45,982.49	367,188.61		-3,222.21	100.3%
9011794 ESS TRANSPORTATION									
9011794 0140	550X CLASSIFIED OVERTI	0	0	0	165.04	70.99	.00	-165.04	100.0%*
9011794 0221	550X EMPLOYER FICA CON	0	0	0	10.05	4.40	.00	-10.05	100.0%*
9011794 0222	550X EMPLOYER MEDICARE	0	0	0	2.36	1.03	.00	-2.36	100.0%*
9011794 0232	550X CERS EMPLOYER CON	0	0	0	44.22	19.02	.00	-44.22	100.0%*
9011794 0627	DIESEL FUEL	3,000	3,000	3,000	.00	.00	.00	3,000.00	0%
TOTAL ESS TRANSPORTATION		3,000	3,000	221.67	95.44	.00		2,778.33	7.4%
9301104 FAMILY RESOURCE CENTER									
9301104 0211	128X GROUP LIFE INSURA	0	0	0	12.49	1.23	.00	-12.49	100.0%*
9301104 0211	129X GROUP LIFE INSURA	0	0	0	10.77	1.23	.00	-10.77	100.0%*

Spencer County Board of Education



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FOR 2023 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9301104 0260 128X WORKMENS COMPENSA	0	0	276.71	.00	.00	-276.71	100.0%*
9301104 0260 129X WORKMENS COMPENSA	0	0	276.71	.00	.00	-276.71	100.0%*
9301104 0532 128X TELEPHONE	360	360	.00	.00	.00	360.00	.0%
9301104 0610 128X GENERAL SUPPLIES	500	500	333.44	.00	.00	166.56	66.7%
9301104 0610 129X GENERAL SUPPLIES	0	0	-.96	.00	.00	.96	100.0%
TOTAL FAMILY RESOURCE CENTER	860	860	909.16	2.46	.00	-49.16	105.7%
TOTAL GENERAL FUND	-45,770	-11,906	-8,822,060.93	377,913.18	653,462.83	8,156,692.10	*****%
TOTAL REVENUES	-32,300,700	-32,637,657	-23,343,147.98	-1,577,860.92	.00	-9,294,509.40	
TOTAL EXPENSES	32,254,930	32,625,751	14,521,087.05	1,955,774.10	653,462.83	17,451,201.50	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-45,770	-11,906	-8,822,060.93	377,913.18	653,462.83	8,156,692.10	*****%
** END OF REPORT - Generated by Gwen Shouse **							



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1 Field # Total Page Break
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 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/ 8
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N
 Carry forward code: 2
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 1
 Include budget entries: Y
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Find Criteria
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 Unit
 Function
 Program
 Inst Level
 Character Code
 Org
 Object
 Project
 Account type
 Account status Active
 Rollup Code

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

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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	995,271	315,004	484,273.62	78,562.86	-	-169,269.39	153.7%
0110D CERTIFIED SALARY-DAYTIME	39,954	21,028	12,266.10	1,752.30	-	8,761.90	58.3%
0111 CERTIFIED EXTENDED DAY	22,611	22,562	15,144.35	2,013.62	-	7,417.65	67.1%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	1,223.77	285.77	-	4,363.23	21.9%
0113 OTHER CERTIFIED SALARY	169,094	160,341	150,854.43	29,251.73	-	9,486.57	94.1%
0120 CERTIFIED SUBSTITUTE SALARY	27,555	23,728	5,112.50	1,230.00	-	18,615.50	21.5%
0130 CLASSIFIED REGULAR SALARY	624,716	411,611	491,173.29	91,316.28	-	-79,562.29	119.3%
0130D CLASSIFIED SALARY-	145,165	121,059	88,279.52	19,202.50	-	32,779.48	72.9%
0131 OTHER CLASSIFIED SALARY	64,629	62,735	22,217.41	3,435.43	-	40,517.59	35.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	54.82	-	-	-54.82	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,630	1,878	3,857.74	431.23	-	-1,979.74	205.4%
0211 GROUP LIFE INSURANCE	1,429	-2,746	767.79	148.41	-	-3,513.49	-28.0%
0221 EMPLOYER FICA CONTRIBUTION	42,510	26,394	27,431.76	5,209.60	-	-1,037.75	103.9%
0231 KTRS EMPLOYER CONTRIBUTION	30,631	18,652	18,191.99	3,224.43	-	459.56	97.5%
0232 KTRS EMPLOYER CONTRIBUTION	116,272	-35,191	90,720.89	16,232.55	-	-125,911.92	-257.8%
0232 CERS EMPLOYER CONTRIBUTION	181,767	116,301	125,355.02	23,708.65	-	-9,054.02	107.8%
0253 KSBA UNEMPLOYMENT INSURANCE	3,982	-4,630	595.54	-	-	-5,225.54	-12.9%
0260 WORKMENS COMPENSATION	3,457	-4,611	4,704.14	-	-	-9,315.14	-102.0%
0294 FEDERAL HEALTH CARE BENEFIT	189,524	87,191	124,718.88	20,959.82	-	-37,527.87	143.0%
0295 FEDERAL LIFE INSURANCE	411	272	249.28	45.53	-	22.50	91.7%
0296 FEDERAL STATE ADMIN FEE	3,290	2,248	1,993.94	364.15	-	254.06	88.7%
0297 FED FUNDED FLEXIBLE SPENDING	30,800	27,825	16,154.22	3,500.00	-	11,670.78	58.1%
0322 EDUCATION CONSULTANT	5,500	10,750	1,574.03	-	-	9,175.97	14.6%
0338 REGISTRATION FEES	40,089	42,606	27,183.89	271.00	5,875.00	9,547.11	77.6%
0345 MEDICAL SERVICES	71,267	55,127	45,281.38	35,050.30	88,061.25	-78,215.65	241.9%
0347 SECURITY SERVICES	31,908	55,392	27,695.82	-	27,695.81	37	100.0%
0349 OTHER PROFESSIONAL SERVICES	500	750	112.00	52.00	45.50	592.50	21.0%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	-	-	-	1,000.00	0.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	653.05	653.05	-	596.95	52.2%
0444 COPIER RENTAL	2,400	1,800	902.40	112.80	414.59	483.01	73.2%
0531 POSTAGE & PO BOX RENT	3,380	3,130	382.17	-	-	2,747.83	12.2%
0534 CELL PHONE	3,180	3,180	940.00	170.00	940.00	1,300.00	59.1%
0542 NEWSPAPER ADVERTISING	377	400	-	-	-	400.00	0.0%
0563 TUITION TO PRIVATE SCHOOL	20,140	10,070	10,070.00	-	-	00	100.0%
0580 TRAVEL EXPENSES	26,580	24,363	4,055.65	1,830.99	284.40	20,022.95	17.8%
0586 TRAVEL - HOTELS	2,545	2,181	378.55	481.00	-	1,802.45	17.4%
0610 GENERAL SUPPLIES	271,457	158,467	149,031.85	24,403.40	43,263.50	-33,828.85	121.3%
0616 STUDENT -FOOD NON-INSTRUCT	2,204	3,250	2,827.03	618.82	1,484.15	-1,061.18	132.7%
0626 GASOLINE	800	800	615.00	343.00	-	185.00	76.9%
0627 DIESEL FUEL	4,800	4,800	-	-	-	4,800.00	0.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	74,163	81,423	1,144.37	-	-	80,278.63	1.4%
0646 TESTS	4,269	46,641	42,125.00	-	-	4,516.00	90.3%
0647 REFERENCE MATERIALS	2,582	1,831	268.79	171.79	-	1,562.38	14.7%
0650 SUPPLIES-TECHNOLOGY RELATED	521,188	857,933	211,298.01	182.99	295,763.41	350,891.98	59.1%

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FOR 2023 08

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0651 SUPPLIES-TECH RELATED DEVICES	83,472	79,727	49,580.68	.00	226.04	29,920.28	62.5%
0652 OTHER TECH DEVICES	38,422	42,019	17,990.15	.00	2,831.50	21,197.35	49.6%
0676 SCHOLARSHIPS	15,000	15,000	.00	.00	.00	15,000.00	.0%
0679 STUDENT ACTIVITIES	12,197	21,387	8,914.28	4,063.64	3,244.48	9,228.24	56.9%
0680 WELFARE (FOOD/CLOTHES/UTIL)	3,162	1,571	8,450.68	96.16	3,127.65	-10,007.73	737.2%
0692 HEALTH SUPPLIES	0	-20,958	.00	.00	.00	-20,958.00	.0%
0694 EQUIPMENT SUPPLIES	175,359	161,346	45,436.67	17,872.95	314.26	115,595.07	28.4%
0695 FURNITURE AND FIXTURE SUPPLIE	42,845	2,500	321.98	.00	.00	2,178.02	12.9%
0732 VEHICLES	116,167	241,167	.00	.00	116,167.00	125,000.00	48.2%
0810 DUES & FEES	40	100	.00	.00	.00	100.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	12,200	11,950	2,592.02	.00	623.05	8,734.93	26.9%
0896 STUDENT WAGES	34,553	32,400	30,117.58	6,686.80	.00	2,282.42	93.0%
0913 INDIRECT COSTS	247,676	247,676	157,847.00	42,403.00	.00	89,829.00	63.7%
1510 INTEREST ON INVESTMENTS	-100	-100	-1,784.00	-286.00	.00	1,684.00	1784.0%
1920 CONTRIBUTIONS/DONATIONS	-19,479	-19,479	-92,113.86	-350.00	.00	72,634.86	472.9%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-5,842.25	.00	.00	842.25	116.8%
3200 RESTRICTED STATE REVENUE	-1,388,890	-1,453,110	-746,112.92	-140,116.25	.00	-706,997.08	51.3%
3700 STATE GRANTS THRU INTERMEDAT	-6,194	-6,194	-5,776.41	.00	.00	-417.59	93.3%
4300 RESTRICTED DIRECT FEDERAL	0	0	14,925.84	.00	.00	-14,925.84	100.0%
4500 RESTRICTED FED THRU STATE	-1,845,128	-2,042,786	-1,573,846.51	-142,010.00	.00	-468,938.99	77.0%
5210 FUND TRANSFER	-57,411	-59,237	-33,850.00	.00	.00	-25,387.00	57.1%
TOTAL SPECIAL REVENUE	1,253,756	-5,619	88,730.92	153,576.30	590,361.59	-684,711.51	*****%
TOTAL REVENUES	-3,322,202	-3,585,906	-2,444,400.11	-282,762.25	.00	-1,141,505.39	
TOTAL EXPENSES	4,575,958	3,580,287	2,533,131.03	436,338.55	590,361.59	456,793.88	

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ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0113	OTHER CERTIFIED SALARY	0	0	945.00	.00	.00	-945.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	0	0	2,347.50	780.00	.00	-2,347.50	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	47.75	11.32	.00	-47.75	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	98.78	23.40	.00	-98.78	100.0%
0338	REGISTRATION FEES	0	0	2,775.00	.00	.00	-2,775.00	100.0%
0580	TRAVEL EXPENSES	0	0	.00	.00	93.00	-93.00	100.0%
0581	TRAVEL - MILEAGE	0	0	310.60	.00	.00	-310.60	100.0%
0610	GENERAL SUPPLIES	0	0	99,174.66	12,699.20	29,594.04	-128,768.70	100.0%
0646	TESTS	0	0	5,520.00	262.00	570.00	-6,090.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	2,461.17	.00	.00	-2,461.17	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	350.00	.00	.00	-350.00	100.0%
0697	OTHER SUPPLIES & MATERIALS	0	0	1,213.70	.00	.00	-1,213.70	100.0%
0699	REIMBURSEMENTS	0	0	5,652.00	.00	.00	-5,652.00	100.0%
0720	BUILDINGS	0	0	10,549.00	.00	.00	-10,549.00	100.0%
0739	OTHER EQUIPMENT	0	0	52,599.56	.00	.00	-52,599.56	100.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	0	381.80	.00	464.62	-846.42	100.0%
0999R	BEG BALANCE - RESTRICTED	0	0	-300,733.57	.00	.00	300,733.57	100.0%
5210	FUND TRANSFER	0	0	-150,585.99	-5,928.04	.00	150,585.99	100.0%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-266,893.04	7,847.88	30,721.66	236,171.38	100.0%
	TOTAL REVENUES	0	0	-451,319.56	-5,928.04	.00	451,319.56	
	TOTAL EXPENSES	0	0	184,426.52	13,775.92	30,721.66	-215,148.18	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 310	CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0910 FUND TRANSFERS OUT		279,499	498,857	498,857.00	.00	.00	.00	100.0%
0999R BEG BALANCE - RESTRICTED		0	-219,358	-219,357.61	.00	.00	-.39	100.0%
1510 INTEREST ON INVESTMENTS		0	0	-2,371.00	.00	.00	2,371.00	100.0%
3200 RESTRICTED STATE REVENUE		-279,499	-279,499	-139,750.00	.00	.00	-139,749.00	50.0%
TOTAL CAPITAL OUTLAY FUND		0	0	137,378.39	.00	.00	-137,378.39	100.0%
TOTAL REVENUES		-279,499	-498,857	-361,478.61	.00	.00	-137,378.39	
TOTAL EXPENSES		279,499	498,857	498,857.00	.00	.00	.00	



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
320	BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0840	CONTINGENCY	1,269,282	1,229,593	.00	.00	.00	1,229,593.00	.0%
0910	FUND TRANSFERS OUT	0	59,688	59,688.00	.00	.00	.00	100.0%
0914	FOR DEBT SERVICE	3,020,278	3,020,278	2,550,278.23	.00	.00	469,999.77	84.4%
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	-54,183.00	-7,954.00	.00	4,183.00	108.4%
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	1,804,727.23	-7,954.00	.00	-1,804,727.23	100.0%
	TOTAL REVENUES	-4,289,560	-4,309,559	-805,239.00	-7,954.00	.00	-3,504,320.00	
	TOTAL EXPENSES	4,289,560	4,309,559	2,609,966.23	.00	.00	1,699,592.77	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0831 REDEMPTION OF PRINCIPAL	2,170,000	2,170,000	1,806,536.00	.00	.00	363,464.00	83.3%
0832 INTEREST	1,172,219	1,172,219	743,742.23	.00	.00	428,476.77	63.4%
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	-2,550,278.23	.00	.00	-469,999.77	84.4%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,342,219	-3,342,219	-2,550,278.23	.00	.00	-791,940.77	
TOTAL EXPENSES	3,342,219	3,342,219	2,550,278.23	.00	.00	791,940.77	



Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
51 FOOD SERVICE FUND							
0110 CERTIFIED PERMANENT SALARY	0	0	11,103.68	1,387.96	.00	-11,103.68	100.0%
0111 CERTIFIED EXTENDED DAY	0	0	3,901.28	487.66	.00	-3,901.28	100.0%
0112 CERTIFIED EXTRA DUTY	0	0	2,550.88	318.86	.00	-2,550.88	100.0%
0130 CLASSIFIED REGULAR SALARY	465,613	465,613	258,453.14	34,589.47	.00	207,159.86	55.5%
0131 OTHER CLASSIFIED SALARY	7,500	7,500	1,857.79	496.39	.00	5,642.21	24.8%
0140 CLASSIFIED OVERTIME SALARY	0	0	6,685.97	1,724.08	.00	-6,685.97	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	27,573.62	5,489.82	.00	-7,573.62	137.9%
0211 GROUP LIFE INSURANCE	682	682	433.28	56.13	.00	248.72	63.5%
0221 EMPLOYER FICA CONTRIBUTION	28,867	28,867	16,133.15	2,324.28	.00	12,733.85	55.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	6,750	6,750	4,014.53	573.67	.00	2,735.47	59.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	526.57	65.82	.00	-526.57	100.0%
0232 CERS EMPLOYER CONTRIBUTION	124,736	124,736	78,836.99	11,292.93	.00	45,899.01	63.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,320	1,320	64.34	.00	.00	1,255.66	4.9%
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	929.50	.00	1,000.00	1,320.50	59.4%
0433 EQUIPMENT REPAIR & MAINT	9,000	9,000	8,441.97	550.00	2,200.00	-1,641.97	118.2%
0531 POSTAGE & PO BOX RENT	1,500	1,500	22.61	.00	.00	1,477.39	1.5%
0534 CELL PHONE	360	360	90.00	.00	270.00	.00	100.0%
0559 PRINTING & BINDING, OTHER	1,500	1,500	.00	.00	.00	1,500.00	.0%
0580 TRAVEL EXPENSES	4,000	4,000	125.76	.00	793.36	3,080.88	23.0%
0583 HAULING OF COMMODITIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
0610 GENERAL SUPPLIES	93,000	136,000	99,542.16	16,925.54	19,417.03	17,040.81	87.5%
0630 FOOD	480,000	905,000	529,171.59	89,150.41	150,460.56	225,367.85	75.1%
0630C FOOD COMMODITIES	145,940	145,940	.00	.00	.00	145,940.00	.0%
0630N FOOD - NONREIMBURSABLE	56,000	56,000	.00	.00	.00	56,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	1,200	1,137.62	.00	.00	62.38	94.8%
0694 EQUIPMENT SUPPLIES	8,450	8,450	.00	.00	8,100.00	-8,100.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	2,500	2,500	4,167.58	514.00	3,307.26	1,975.16	88.5%
0810 DUES & FEES	0	0	1,110.00	.00	.00	1,390.00	44.4%
0840 CONTINGENCY	350	350	-400.51	.00	.00	400.51	100.0%
0893 UNIFORMS	69,900	30,579	.00	.00	.00	350.00	.0%
0913 INDIRECT COSTS	775	775	.00	.00	.00	30,579.00	.0%
0999U BEG BALANCE - UNASSIGNED	49,315	49,315	.00	.00	.00	49,315.00	.0%
1510 INTEREST ON INVESTMENTS	-175,000	-545,379	-545,379.16	.00	.00	.16	100.0%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-2,000	-12,000	-14,303.00	.00	.00	2,303.00	119.2%
1612 REIMBURSABLE SCH BREAKFAST PR	-250,000	-269,000	-243,249.97	-28,575.99	.00	-25,750.03	90.4%
1621 NON-REIMBURSABLE LUNCH PROG	-65,000	-65,000	-71,022.90	-11,329.20	.00	6,022.90	109.3%
1622 NON-REIMBURSABLE BREAKFAST PR	-70,000	-70,000	-14,119.25	-2,059.75	.00	-55,880.75	20.2%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-1,051.50	-259.00	.00	-3,948.50	21.0%
1624 NON-REIMBURSABLE A LA CARTE PR	-3,500	-6,000	.00	.00	.00	-6,000.00	.0%
1630 SPECIAL FUNCTIONS	-60,000	-25,000	-53,124.95	-10,459.30	.00	-6,875.05	88.5%
	-25,000	-25,000	-26,201.15	-2,862.92	.00	1,201.15	104.8%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET				BUDGET	USE/COL
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
3200 RESTRICTED STATE REVENUE	-15,000	-12,000	.00	.00	.00	-12,000.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-98,374	-93,000	.00	.00	.00	-93,000.00	.0%
4500 RESTRICTED FED THRU STATE	-715,000	-846,000	-674,516.16	-108,602.91	.00	-171,483.84	79.7%
4950 CHILD NUTR PRG DONATED COMMOD	-200,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-581,098.69	-460.05	185,548.21	395,550.48	100.0%
TOTAL REVENUES	-1,685,374	-2,109,879	-1,642,968.04	-166,407.07	.00	-466,910.96	
TOTAL EXPENSES	1,685,374	2,109,879	1,061,869.35	165,947.02	185,548.21	862,461.44	



Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	100,000	100,000	-81.27	.00	.00	100,081.27	-.1%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,375	2,375	.00	.00	.00	375.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
0211 GROUP LIFE INSURANCE	250	250	42.86	.00	.00	207.14	17.1%
0221 EMPLOYER FICA CONTRIBUTION	7,500	7,500	-5.69	.00	.00	7,505.69	-.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,700	1,700	-1.36	.00	.00	1,701.36	-.1%
0232 CERS EMPLOYER CONTRIBUTION	31,000	31,000	-21.78	.00	.00	31,021.78	-.1%
0253 KSBA UNEMPLOYMENT INSURANCE	2,500	2,500	16.31	.00	.00	483.69	3.3%
0260 WORKMENS COMPENSATION	25,000	25,000	276.71	.00	.00	2,223.29	11.1%
0280 ON BEHALF PAYMENTS	100	100	.00	.00	.00	25,000.00	.0%
0531 POSTAGE & PO BOX RENT	700	700	44.16	.00	.00	55.84	44.2%
0532 TELEPHONE	350	350	390.03	55.85	2,684.70	-2,374.73	439.2%
0580 TRAVEL EXPENSES	350	350	58.88	.00	.00	291.12	16.8%
0610 GENERAL SUPPLIES	10,000	10,000	7,242.72	44.97	915.89	1,841.39	81.6%
0616 STUDENT -FOOD NON-INSTRUCT	5,000	5,000	2,816.48	.00	.00	2,183.52	56.3%
0651 SUPPLIES-TECH RELATED DEVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0810 DUES & FEES	550	550	500.00	.00	.00	50.00	90.9%
0840 CONTINGENCY	86,025	100,725	.00	.00	.00	100,725.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0999J BEG BALANCE - UNASSIGNED	0	0	-20,000.00	.00	.00	20,000.00	100.0%
1510 INTEREST ON INVESTMENTS	-750	-750	-2,701.00	-720.00	.00	1,951.00	360.1%
1810 DAY CARE FEES	-260,000	-275,000	-170,544.00	-25,980.00	.00	-104,456.00	62.0%
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	-181,966.95	-26,599.18	3,600.59	178,366.36	100.0%
TOTAL REVENUES	-296,050	-310,750	-193,245.00	-26,700.00	.00	-117,505.00	
TOTAL EXPENSES	296,050	310,750	11,278.05	100.82	3,600.59	295,871.36	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,253,756	-5,619	1,000,877.86	126,410.95	810,232.05	-1,816,728.91	*****%
** END OF REPORT - Generated by Gwen Shouse **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1 Field # Total Page Break
 Sequence 2 1 Y Y
 Sequence 3 11 Y N
 Sequence 4 0 N N
 Sequence 5 0 N N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Year/Period: 2023/ 8
 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

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

Find Criteria
Field Name Field Value

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

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 8



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	226,170.04	9,695,683.95	6,868,326.00	-2,827,357.95
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	.00	30,131.71	58,700.00	28,568.29
1117 MOTOR VEHICLE TAX	147,923.69	739,292.44	1,191,554.00	452,261.56
1119 FRANCHISE TAX	97,083.77	168,952.48	201,000.00	32,047.52
TOTAL AD VALOREM TAXES	471,177.50	10,634,060.58	8,319,580.00	-2,314,480.58
SALES & USE TAXES				
1121 UTILITIES TAX	77,325.18	404,584.09	820,000.00	415,415.91
TOTAL SALES & USE TAXES	77,325.18	404,584.09	820,000.00	415,415.91
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	351.00	300.00	-51.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	351.00	300.00	-51.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	7,691.05	10,095.45	12,000.00	1,904.55
TOTAL OTHER TAXES	7,691.05	10,095.45	12,000.00	1,904.55
TUITION				
1310 TUITION FROM INDIVIDUALS	8,185.00	60,572.50	90,000.00	29,427.50
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 8



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	8,185.00	60,572.50	90,000.00	29,427.50
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.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	44,902.19	236,768.65	100,000.00	-136,768.65
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	44,902.19	236,768.65	100,000.00	-136,768.65
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	5,044.00	5,044.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	500.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MSC 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	15,142.18	44,686.26	.00	-44,686.26
1990 MISCELLANEOUS REVENUE	-342.17	7,294.62	18,000.00	10,705.38
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	696.19	18,466.54	50,000.00	31,533.46
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	15,496.20	75,991.42	73,544.00	-2,447.42
TOTAL REVENUE FROM LOCAL SOURCES	624,777.12	11,422,423.69	9,418,424.00	-2,003,999.69
REVENUE FROM STATE SOURCES				

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	906,344.00	7,343,266.00	10,876,123.00	3,532,857.00
TOTAL STATE PROGRAM	906,344.00	7,343,266.00	10,876,123.00	3,532,857.00
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	14,689.52	22,000.00	7,310.48
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,836.19	14,689.52	22,000.00	7,310.48
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 8

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	908,180.19	7,357,955.52	18,728,123.00	11,370,167.48
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	2,500.61	62,416.30	150,000.00	87,583.70
TOTAL FEDERAL REIMBURSEMENT	2,500.61	62,416.30	150,000.00	87,583.70
TOTAL REVENUE FROM FEDERAL SOURCES	2,500.61	62,416.30	150,000.00	87,583.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	558,545.00	558,545.00	.00
5220 INDIRECT COSTS TRANSFER	42,403.00	244,033.38	83,867.00	-160,166.38
TOTAL INTERFUND TRANSFERS	42,403.00	802,578.38	642,412.00	-160,166.38
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	1,075.00	1,000.00	-75.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	1,075.00	2,000.00	925.00
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00

Spencer County Board of Education

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	42,403.00	803,653.38	644,412.00	-159,241.38
TOTAL RECEIPTS	1,577,860.92	19,646,448.89	28,940,959.00	9,294,510.11
TOTAL REVENUE	1,577,860.92	23,343,147.98	32,637,657.38	9,294,509.40

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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	911,634.55	6,427,047.37	11,049,601.00	4,622,553.63
0200	EMPLOYEE BENEFITS	59,131.15	462,716.33	735,842.00	273,125.67
0280	ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300	PURCHASED PROF AND TECH SERV	663.00	5,019.65	23,139.00	18,119.35
0400	PURCHASED PROPERTY SERVICES	6,725.92	53,511.16	86,700.00	33,188.84
0500	OTHER PURCHASED SERVICES	345.43	46,284.56	59,340.00	13,055.44
0600	SUPPLIES	10,631.09	208,471.24	444,821.00	236,349.76
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,138.75	12,567.37	132,473.38	119,906.01
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	992,269.89	7,215,617.68	17,550,623.38	10,335,005.70
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	117,295.50	800,479.55	1,394,745.00	594,265.45
0200	EMPLOYEE BENEFITS	17,109.66	131,526.80	233,472.00	101,945.20
0280	ON-BEHALF	.00	.00	527,174.00	527,174.00
0300	PURCHASED PROF AND TECH SERV	.00	2,585.36	4,200.00	1,614.64
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	.00	5,114.30	5,750.00	635.70
0600	SUPPLIES	207.72	22,702.82	24,500.00	1,797.18
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00
TOTAL 2100	STUDENT SUPPORT SERVICES	134,612.88	962,408.83	2,191,141.00	1,228,732.17
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	80,114.50	591,594.13	1,008,607.00	417,012.87
0200	EMPLOYEE BENEFITS	5,376.74	43,766.08	91,795.00	48,028.92
0280	ON-BEHALF	.00	.00	425,580.00	425,580.00
0300	PURCHASED PROF AND TECH SERV	185.00	1,006.99	1,000.00	-6.99
0500	OTHER PURCHASED SERVICES	70.80	400.40	2,800.00	2,399.60
0600	SUPPLIES	18.94	1,036.87	4,500.00	3,463.13
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	85,765.98	637,804.47	1,534,282.00	896,477.53

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES		37,205.32	297,640.25	445,909.00	148,268.75
0200 EMPLOYEE BENEFITS		4,751.33	30,849.05	50,291.00	19,441.95
0280 ON-BEHALF		.00	.00	79,825.00	79,825.00
0300 PURCHASED PROF AND TECH SERV		20,584.08	394,190.28	430,480.00	36,289.72
0400 PURCHASED PROPERTY SERVICES		470.88	4,686.79	8,800.00	4,113.21
0500 OTHER PURCHASED SERVICES		655.67	77,799.26	66,235.00	-11,564.26
0600 SUPPLIES		593.56	31,505.18	27,000.00	-4,505.18
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		25.00	23,373.43	26,500.00	3,126.57
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		64,285.84	860,044.24	1,135,040.00	274,995.76
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES		87,834.84	649,585.27	1,049,183.00	399,597.73
0200 EMPLOYEE BENEFITS		11,222.83	86,653.45	144,293.00	57,639.55
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		99,057.67	736,238.72	1,638,141.00	901,902.28
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		61,289.47	412,188.04	630,249.00	218,060.96
0200 EMPLOYEE BENEFITS		14,784.32	129,971.00	215,270.00	85,299.00
0280 ON-BEHALF		.00	.00	82,081.00	82,081.00
0300 PURCHASED PROF AND TECH SERV		413.00	17,827.87	48,500.00	30,672.13
0400 PURCHASED PROPERTY SERVICES		215.94	1,717.32	15,900.00	14,182.68
0500 OTHER PURCHASED SERVICES		1,509.76	22,173.76	126,350.00	104,176.24
0600 SUPPLIES		2,629.16	41,038.73	51,200.00	10,161.27
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	329.00	500.00	171.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		80,841.65	625,245.72	1,170,050.00	544,804.28
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES		57,511.03	458,774.32	716,925.00	258,150.68
0200 EMPLOYEE BENEFITS		19,370.34	181,868.84	248,021.00	66,152.16
0280 ON-BEHALF		.00	.00	121,388.00	121,388.00
0300 PURCHASED PROF AND TECH SERV		.00	828.00	7,950.00	7,122.00
0400 PURCHASED PROPERTY SERVICES		5,047.75	96,034.48	234,750.00	138,715.52
0500 OTHER PURCHASED SERVICES		2,935.99	128,896.45	163,300.00	34,403.55
0600 SUPPLIES		83,373.64	663,362.90	873,500.00	210,137.10
0700 PROPERTY		.00	85,087.20	5,000.00	-80,087.20
0800 DEBT SERVICE AND MISCELLANEOUS		4,972.56	24,554.88	15,500.00	-9,054.88

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		173,211.31	1,639,407.07	2,386,334.00	746,926.93
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES		89,128.20	593,307.70	992,279.00	398,971.30
0200 EMPLOYEE BENEFITS		29,285.91	205,796.97	343,634.00	137,837.03
0280 ON-BEHALF		.00	.00	176,640.00	176,640.00
0300 PURCHASED PROF AND TECH SERV		4,915.96	25,207.26	20,950.00	-4,257.26
0400 PURCHASED PROPERTY SERVICES		1,870.85	5,265.04	89,400.00	84,134.96
0500 OTHER PURCHASED SERVICES		46.54	61,105.63	79,910.00	18,804.37
0600 SUPPLIES		49,279.99	385,084.50	650,950.00	265,865.50
0700 PROPERTY		35,952.00	412,370.60	563,545.00	151,174.40
0800 DEBT SERVICE AND MISCELLANEOUS		677.85	3,926.98	15,500.00	11,573.02
TOTAL 2700 STUDENT TRANSPORTATION		211,157.30	1,692,064.68	2,932,808.00	1,240,743.32
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF		.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200 EMPLOYEE BENEFITS		2.46	576.68	.00	-576.68
0280 ON-BEHALF		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		.00	.00	360.00	360.00
0600 SUPPLIES		.00	332.48	500.00	167.52
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		2.46	909.16	860.00	-49.16
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	114,569.12	117,508.24	117,509.00	.76
TOTAL 5100 DEBT SERVICE	114,569.12	117,508.24	117,509.00	.76
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	33,850.00	59,237.00	25,387.00
TOTAL 5200 FUND TRANSFERS	.00	33,850.00	59,237.00	25,387.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,921,632.00	1,921,632.00
TOTAL 5300 CONTINGENCY	.00	.00	1,921,632.00	1,921,632.00
TOTAL EXPENDITURES	1,955,774.10	14,521,098.81	32,637,657.38	18,116,558.57
TOTAL FOR GENERAL FUND (1)	-377,913.18	8,822,049.17	.00	-8,822,049.17

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	286.00	1,784.00	100.00	-1,684.00
TOTAL EARNINGS ON INVESTMENTS	286.00	1,784.00	100.00	-1,684.00
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	350.00	99,524.82	33,480.00	-66,044.82
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	5,925.01	5,000.00	-925.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	350.00	105,449.83	38,480.00	-66,969.83
TOTAL REVENUE FROM LOCAL SOURCES	636.00	107,233.83	38,580.00	-68,653.83
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	140,116.25	746,486.78	1,448,490.00	702,003.22
TOTAL RESTRICTED	140,116.25	746,486.78	1,448,490.00	702,003.22
UNDEFINED REV TYPE				
3700 RESTRICTED STATE REVENUE	.00	5,776.41	6,194.00	417.59
TOTAL UNDEFINED REV TYPE	.00	5,776.41	6,194.00	417.59
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	140,116.25	752,263.19	1,454,684.00	702,420.81
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	153,799.00	2,085,249.57	2,045,845.00	-39,404.57
TOTAL RESTRICTED THROUGH THE STATE	153,799.00	2,085,249.57	2,045,845.00	-39,404.57
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	153,799.00	2,070,323.73	2,045,845.00	-24,478.73
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	33,850.00	59,237.00	25,387.00
5231 NCLB TRANSFER FROM TITLE II		.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I		.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS		.00	.00	.00	.00
5252 FLEX FOCUS TSFR FROM PD		.00	.00	.00	.00
5253 FLEX FOCUS TSFR INST RESOURCES		.00	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	33,850.00	59,237.00	25,387.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS					
		.00	33,850.00	59,237.00	25,387.00
TOTAL RECEIPTS					
	294,551.25	2,963,670.75	3,598,346.00	634,675.25	
TOTAL REVENUE					
	294,551.25	2,963,670.75	3,598,346.00	634,675.25	

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	157,350.12	1,001,538.78	1,292,394.00	290,855.22
0200	EMPLOYEE BENEFITS	51,330.76	355,495.53	421,465.79	65,970.26
0300	PURCHASED PROF AND TECH SERV	271.00	32,459.62	46,006.00	13,546.38
0400	PURCHASED PROPERTY SERVICES	653.05	653.05	2,000.00	1,346.95
0500	OTHER PURCHASED SERVICES	1,128.95	13,493.86	37,144.00	23,650.14
0600	SUPPLIES	57,835.01	583,304.48	849,611.40	266,306.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,686.80	33,078.70	44,350.00	11,271.30
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	275,255.69	2,020,024.02	2,692,971.19	672,947.17
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	12,059.96	78,640.82	51,887.00	-26,753.82
0200	EMPLOYEE BENEFITS	2,310.79	14,188.80	4,367.00	-9,821.80
0300	PURCHASED PROF AND TECH SERV	35,050.30	52,457.31	56,501.98	4,044.67
0500	OTHER PURCHASED SERVICES	1,110.36	1,110.36	400.00	-710.36
0600	SUPPLIES	.00	4,339.51	2,870.60	-1,468.91
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	50,531.41	150,736.80	116,026.58	-34,710.22
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	29,095.72	228,927.64	315,104.23	86,176.59
0200	EMPLOYEE BENEFITS	9,928.59	74,704.57	104,444.83	29,740.26
0300	PURCHASED PROF AND TECH SERV	52.00	14,597.71	7,384.00	-7,213.71
0400	PURCHASED PROPERTY SERVICES	112.80	902.40	2,050.00	1,147.60
0500	OTHER PURCHASED SERVICES	116.80	1,271.80	4,540.00	3,268.20
0600	SUPPLIES	263.05	768.32	20,148.17	19,379.85
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	39,568.96	321,172.44	453,671.23	132,498.79
2300	DISTRICT ADMIN SUPPORT				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500	BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,127.94	20,000.00	18,872.06
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	1,127.94	20,000.00	18,872.06
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	27,695.82	55,392.00	27,696.18
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	4,704.00	.00	-4,704.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	32,399.82	55,392.00	22,992.18
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	488.08	2,413.49	7,366.00	4,952.51
0200	EMPLOYEE BENEFITS	165.51	818.90	2,928.00	2,109.10
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	4,800.00	4,800.00
0700	PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION		653.59	3,232.39	15,094.00	11,861.61
3100 FOOD SERVICE OPERATION					
0600 SUPPLIES		.00	.00	.00	.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100 SALARIES PERSONNEL SERVICES		14,921.88	129,203.99	.00	-129,203.99
0200 EMPLOYEE BENEFITS		8,525.57	73,188.11	.00	-73,188.11
0600 SUPPLIES		2,892.10	12,584.21	.00	-12,584.21
TOTAL 3200 DAY CARE OPERATIONS		26,339.55	214,976.31	.00	-214,976.31
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES		11,581.46	90,546.48	144,062.00	53,515.52
0200 EMPLOYEE BENEFITS		1,134.38	8,351.66	14,791.00	6,439.34
0300 PURCHASED PROF AND TECH SERV		.00	875.00	2,400.00	1,525.00
0400 PURCHASED PROPERTY SERVICES		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		125.88	699.78	1,233.16	533.38
0600 SUPPLIES		4,442.06	22,195.91	26,407.00	4,211.09
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES		17,283.78	122,668.83	188,993.16	66,324.33
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		42,403.00	244,033.38	56,191.00	-187,842.38
TOTAL 5200 FUND TRANSFERS		42,403.00	244,033.38	56,191.00	-187,842.38

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	452,035.98	3,110,371.93	3,598,339.16	487,967.23
TOTAL FOR SPECIAL REVENUE (2)	-157,484.73	-146,701.18	6.84	146,708.02

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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				.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				5,928.04	150,585.99	.00	-150,585.99
	TOTAL INTERFUND TRANSFERS			5,928.04	150,585.99	.00	-150,585.99
	TOTAL OTHER RECEIPTS			5,928.04	150,585.99	.00	-150,585.99
	TOTAL RECEIPTS			5,928.04	150,585.99	.00	-150,585.99
	TOTAL REVENUE			5,928.04	451,528.12	.00	-451,528.12

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DISTRICT ACTIVITY - ANNUAL (21		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	780.00	3,292.50	.00	-3,292.50
0200	EMPLOYEE BENEFITS	34.72	146.53	.00	-146.53
0300	PURCHASED PROF AND TECH SERV	.00	2,775.00	.00	-2,775.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	310.60	.00	-310.60
0600	SUPPLIES	12,699.20	107,790.35	.00	-107,790.35
0700	PROPERTY	.00	63,148.56	.00	-63,148.56
0800	DEBT SERVICE AND MISCELLANEOUS	.00	381.80	.00	-381.80
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	13,513.92	177,845.34	.00	-177,845.34
2100	STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	262.00	280.00	.00	-280.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	262.00	280.00	.00	-280.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	5,087.48	.00	-5,087.48
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,087.48	.00	-5,087.48
2600	PLANT OPERATIONS AND MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	1,213.70	.00	-1,213.70
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	1,213.70	.00	-1,213.70
2700	STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00

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DISTRICT ACTIVITY - ANNUAL (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
TOTAL	EXPENDITURES	13,775.92	184,426.52	.00	-184,426.52
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		-7,847.88	267,101.60	.00	-267,101.60

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

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

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SCH ACTIVITY (SPEC REV ANN) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.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

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SCH ACTIVITY (SPEC REV ANN) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.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

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
				.00	219,357.61	219,358.00	.39
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS				.00	2,371.00	.00	-2,371.00
TOTAL EARNINGS ON INVESTMENTS							
				.00	2,371.00	.00	-2,371.00
TOTAL REVENUE FROM LOCAL SOURCES							
				.00	2,371.00	.00	-2,371.00
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 STATE MISCELLANEOUS REIMB.				.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS							
				.00	.00	.00	.00
RESTRICTED							
3200 RESTRICTED STATE REVENUE				.00	139,750.00	279,499.00	139,749.00
TOTAL RESTRICTED							
				.00	139,750.00	279,499.00	139,749.00
TOTAL REVENUE FROM STATE SOURCES							
				.00	139,750.00	279,499.00	139,749.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER				.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS							
				.00	.00	.00	.00
TOTAL OTHER RECEIPTS							
				.00	.00	.00	.00

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

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

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BUILDING FUND (5 CENT LEVY) (3)					MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES								
0999 BEGINNING BALANCE								
					.00	.00	.00	.00
RECEIPTS								
REVENUE FROM LOCAL SOURCES								
AD VALOREM TAXES								
1111 GENERAL REAL PROPERTY TAX					.00	.00	2,900,124.00	2,900,124.00
TOTAL AD VALOREM TAXES					.00	.00	2,900,124.00	2,900,124.00
EARNINGS ON INVESTMENTS								
1510 INTEREST ON INVESTMENTS					7,954.00	54,183.00	50,000.00	-4,183.00
TOTAL EARNINGS ON INVESTMENTS					7,954.00	54,183.00	50,000.00	-4,183.00
OTHER REVENUE FROM LOCAL SOURCES								
1900 MISCELLANEOUS REVENUE					.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES					.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					7,954.00	54,183.00	2,950,124.00	2,895,941.00
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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	7,954.00	805,239.00	4,309,559.00	3,504,320.00
TOTAL REVENUE	7,954.00	805,239.00	4,309,559.00	3,504,320.00

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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	1,229,593.00	1,229,593.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	1,229,593.00	1,229,593.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS		.00	2,609,966.23	3,079,966.00	469,999.77
TOTAL 5200 FUND TRANSFERS		.00	2,609,966.23	3,079,966.00	469,999.77
TOTAL EXPENDITURES		.00	2,609,966.23	4,309,559.00	1,699,592.77
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		7,954.00	-1,804,727.23	.00	1,804,727.23

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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	380.00	2,076.00	.00	-2,076.00
TOTAL EARNINGS ON INVESTMENTS	380.00	2,076.00	.00	-2,076.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	380.00	2,076.00	.00	-2,076.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	380.00	2,076.00	.00	-2,076.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	380.00	2,076.00	.00	-2,076.00

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

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	380.00	2,076.00	.00	-2,076.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 8

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				.00	2,550,278.23	3,020,278.00	469,999.77
TOTAL INTERFUND TRANSFERS				.00	2,550,278.23	3,020,278.00	469,999.77
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	2,550,278.23	3,020,278.00	469,999.77
TOTAL REVENUE	.00	2,550,278.23	3,342,219.00	791,940.77
	.00	2,550,278.23	3,342,219.00	791,940.77

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	2,550,278.23	3,342,219.00	791,940.77
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	2,550,278.23	3,342,219.00	791,940.77
TOTAL EXPENDITURES		.00	2,550,278.23	3,342,219.00	791,940.77
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 8

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	545,379.16	545,379.00	-.16
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		2,258.00	14,303.00	12,000.00	-2,303.00
	TOTAL EARNINGS ON INVESTMENTS	2,258.00	14,303.00	12,000.00	-2,303.00
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		28,575.99	243,249.97	269,000.00	25,750.03
1612 REIMBURSABLE SCH BREAKFAST PRG		11,329.20	71,022.90	65,000.00	-6,022.90
1613 REIMBURSABLE SPECIAL MILK PRG		.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG		2,059.75	14,119.25	70,000.00	55,880.75
1622 NON-REIMBURSABLE BREAKFAST PRG		259.00	1,051.50	5,000.00	3,948.50
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	6,000.00	6,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG		10,459.30	53,124.95	60,000.00	6,875.05
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		2,862.92	26,201.15	25,000.00	-1,201.15
1637 VENDING REBATE		.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME		.00	.00	.00	.00
	TOTAL FOOD SERVICE	55,546.16	408,769.72	500,000.00	91,230.28
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	57,804.16	423,072.72	513,500.00	90,427.28
REVENUE FROM STATE SOURCES					
RESTRICTED					

Spencer County Board of Education

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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				
REVENUE ON BEHALF PAYMENTS	.00	.00	12,000.00	12,000.00
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	108,602.91	674,516.16	846,000.00	171,483.84
TOTAL RESTRICTED THROUGH THE STATE	108,602.91	674,516.16	846,000.00	171,483.84
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILTD 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	108,602.91	674,516.16	946,000.00	271,483.84
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 8

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	166,407.07	1,097,588.88	1,564,500.00	466,911.12
TOTAL REVENUE	166,407.07	1,642,968.04	2,109,879.00	466,910.96

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 8



FOOD SERVICE FUND (\$1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	44,494.24	312,126.36	493,113.00	180,986.64	
0200 EMPLOYEE BENEFITS	14,312.83	105,404.71	164,447.00	59,042.29	
0280 ON-BEHALF	.00	.00	93,000.00	93,000.00	
0300 PURCHASED PROF AND TECH SERV	.00	929.50	3,250.00	2,320.50	
0400 PURCHASED PROPERTY SERVICES	550.00	8,441.97	9,000.00	558.03	
0500 OTHER PURCHASED SERVICES	.00	238.37	10,960.00	10,721.63	
0600 SUPPLIES	106,589.95	635,128.95	1,255,090.00	619,961.05	
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	165,947.02	1,061,869.35	2,060,564.00	998,694.65	
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					
TOTAL FOR FOOD SERVICE FUND (51)	165,947.02	1,061,869.35	2,109,879.00	1,048,009.65	
	460.05	581,098.69	.00	-581,098.69	

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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	720.00	2,701.00	750.00	-1,951.00
TOTAL EARNINGS ON INVESTMENTS	720.00	2,701.00	750.00	-1,951.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	25,980.00	170,544.00	275,000.00	104,456.00
TOTAL COMMUNITY SERVICE ACTIVITIES	25,980.00	170,544.00	275,000.00	104,456.00
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	26,700.00	173,245.00	275,750.00	102,505.00
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
TOTAL REVENUE FROM STATE SOURCES	.00	.00	25,000.00	25,000.00
REVENUE FROM FEDERAL SOURCES	.00	.00	25,000.00	25,000.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	10,000.00	10,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	10,000.00	10,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	26,700.00	173,245.00	310,750.00	137,505.00
TOTAL REVENUE	26,700.00	193,245.00	310,750.00	117,505.00

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DAY CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	-81.27	117,375.00	117,456.27
0200	EMPLOYEE BENEFITS	.00	307.05	43,450.00	43,142.95
0280	ON-BEHALF	.00	.00	25,000.00	25,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	55.85	493.07	1,150.00	656.93
0600	SUPPLIES	44.97	10,059.20	21,000.00	10,940.80
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		100.82	11,278.05	310,750.00	299,471.95
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		100.82	11,278.05	310,750.00	299,471.95
TOTAL FOR DAY CARE (52)		26,599.18	181,966.95	.00	-181,966.95

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							

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

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 8



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								
TOTAL OTHER REVENUE FROM LOCAL SOURCES					.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES					.00	.00	.00	.00
TOTAL RECEIPTS								
TOTAL REVENUE					.00	.00	.00	.00

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

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MONTHLY REPORT - FY 2023 Period 8



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

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 8 REPORT OPTIONS

Fiscal Year/Period for reports	2023	8
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 **		