

RECONCILIATION - BANK TO BOOKS **March 31, 2023**

BANK STATEMENT as of March 31, 2023 \$ 13,800,813.00

DEPOSITS IN TRANSIT:	Heartland	\$ -	
		\$ -	
		\$ -	
	Other	\$ 216.00	
		<u>\$ 216.00</u>	
		\$ 13,801,029.00	

OUTSTANDING CHECKS:	A/P-Fund 1	\$ 23,779.60	
	A/P-Fund 51	\$ 27.05	
	P/R	\$ 420,718.34	
		<u>\$ 444,524.99</u>	
		\$ 13,356,504.01	

RECONCILIATION PER BANK as of March 31, 2023 \$ 13,356,504.01

BOOK BALANCE as of March 1, 2023	\$ 14,265,529.38
Receipts recorded in March, 2023	\$ 1,893,412.62
AP disbursements recorded in March, 2023	\$ (888,586.22)
PR disbursements recorded in March, 2023	\$ (1,913,006.21)
Plus: Payroll return	\$ -
Less: Returned check	
Less: Bank fees	
Payroll ck correction	\$ (845.59)
Plus: Penny payrolls	\$ 0.03
Less: Old check added back due to clearing	
BOOK BALANCE as of March 31, 2023	<u>\$ 13,356,504.01</u>

CASH BALANCES PER FUND as of March 31, 2023	
General Fund	\$ 8,916,526.33
Special Revenue Fund	\$ (352,593.75)
District Activity Fund	\$ 239,337.36
Capital Outlay Fund	\$ (137,378.39)
Building Fund	\$ 1,896,313.24
Construction Fund	\$ 2,017,593.31
Debt Service Fund	\$ -
School Nutrition Fund	\$ 573,558.21
Day Care Fund	\$ 203,147.70
TOTAL CASH BALANCES as of March 31, 2023	<u>\$ 13,356,504.01</u>

Spencer County Board of Education



CONSOLIDATED BALANCE SHEET FOR 2023 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-909,025.37	13,356,504.01
6106	OTHER CASH	.00	304,712.78
6153	ACCOUNTS RECEIVABLE	1,932.52	4,662.03
6171	INVENTORIES FOR CONSUMPTION	12,272.24	67,514.03
6181	PREPAID EXPENDITURES	.00	4,606.95
64000	DEFERRED OUTFLOW-OPER	.00	286,179.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	274,053.00
	TOTAL ASSETS	-894,820.61	14,298,231.80
LIABILITIES			
7421	ACCOUNTS PAYABLE	-1,353.00	-22,681.40
7461	ACCR SALARIES & BENEFIT PAYABLE	-345.13	-27,214.67
7472	FICA WITHHELD PAYABLE	110.00	110.00
7473	STATE TAX WITHHELD PAYABLE	-144.40	-297.56
75410	UNFUNDED OPER LIABILITIES	.00	-479,562.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,597,584.00
7590	OTHER LIABILITIES	-59.80	-79.80
7603	PURCHASE OBLIGATIONS	-61,831.00	1,402,000.40
77000	DEFERRED INFLOW - OPER LIAB	.00	-257,443.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-319,576.00
	TOTAL LIABILITIES	-63,623.33	-1,302,932.80
FUND BALANCE			
6302	REVENUES CONTROL	-2,075,859.94	-34,389,491.67
7602	EXPENDITURES CONTROL	2,972,472.88	27,520,619.00
8712	UNRESTRICTED NET POSITION	.00	2,963.81
8731	RESTRICTED GRANTS	.00	-78,113.08
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,227,009.21
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,994,188.91
8737	RESTRICTED - OTHER	.00	-842,228.43
87370	RESTRICTED - OPER LIABILITY	.00	450,826.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,643,107.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,044,314.04
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	61,831.00	-1,402,000.40
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	.00	-302,252.78
	TOTAL FUND BALANCE	958,443.94	-12,995,901.72
	TOTAL LIABILITIES + FUND BALANCE	894,820.61	-14,298,231.80

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

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	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	6,550.08	561.63	.00	-6,550.08	100.0%*
0001019 0140	CLASSIFIED OVERTIME S	0	0	7,451.28	1,478.30	.00	-7,451.28	100.0%*
0001019 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	3,728.56	518.32	.00	271.44	93.2%
0001019 0221	EMPLOYER FICA CONTRIB	0	0	1,145.52	150.87	.00	-1,145.52	100.0%*
0001019 0222	EMPLOYER MEDICARE CON	0	0	267.89	35.29	.00	-267.89	100.0%*
0001019 0232	CERS EMPLOYER CONTRIB	0	0	4,498.81	546.51	.00	-4,498.81	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 0526	GASOLINE	14,000	14,000	3,273.92	710.96	.00	10,713.68	23.5%
0001019 0627	DIESEL FUEL	16,000	16,000	5,897.16	1,871.76	223.20	9,879.64	38.3%
0001019 0732	VEHICLES	0	0	35,952.00	.00	.00	-35,952.00	100.0%*
TOTAL REIMBURSED FIELD TRIPS		51,000	51,000	78,563.22	5,873.64	235.60	-27,798.82	154.5%
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 09

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET	USE/COL		
0001039 0221 EMPLOYER FICA CONTRIB															
0001039	0221	0	0	0		80.60		8,806.28		.00		-80.60	100.0%*		
0001039 0222 EMPLOYER MEDICARE CON															
0001039	0222	0	0	0		18.85		4.36		.00		-18.85	100.0%*		
0001039 0232 CERS EMPLOYER CONTRIB															
0001039	0232	0	0	0		348.27		124.98		.00		-348.27	100.0%*		
0001039 0899 OTHER MISCELLANEOUS E															
0001039	0899	800	800	800		.00		1,067.38		.00		800.00	.0%		
TOTAL HEALTH SERVICES - SUPERVISI		800	800	800		1,747.72		10,390.54		.00		-947.72	218.5%		
0001049 OCCUPATIONAL THERAPY															
0001049 0130 CLASSIFIED REGULAR SA															
0001049	0130	102,242	105,675	62		70,450.24		8,806.28		.00		35,224.76	66.7%		
0001049 0211 GROUP LIFE INSURANCE															
0001049	0211	62	62	62		37.81		4.36		.00		24.19	61.0%		
0001049 0221 EMPLOYER FICA CONTRIB															
0001049	0221	0	6,552	62		1,943.32		242.68		.00		4,608.68	29.7%		
0001049 0222 EMPLOYER MEDICARE CON															
0001049	0222	1,483	1,483	1,483		1,000.18		124.98		.00		482.82	67.4%		
0001049 0231 KTRS EMPLOYER CONTRIB															
0001049	0231	3,067	3,067	3,067		1,157.28		144.66		.00		1,909.72	37.7%		
0001049 0232 CERS EMPLOYER CONTRIB															
0001049	0232	0	28,310	28,310		8,005.35		1,067.38		.00		20,304.65	28.3%		
0001049 0253 KPSA UNEMPLOYMENT INS															
0001049	0253	521	521	521		.00		.00		.00		521.00	100.0%		
0001049 0260 WORKMENS COMPENSATION															
0001049	0260	460	460	460		276.71		.00		.00		183.29	60.2%		
TOTAL OCCUPATIONAL THERAPY		107,835	146,130	82,870.89		10,390.54		63,259.11		.00		56.7%			
0001060 STUDENT SAFETY															
0001060 0650 SUPPLIES - TECHNOLOGY															
0001060	0650	1,300	1,300	.00		.00		.00		.00		1,300.00	.0%		
TOTAL STUDENT SAFETY		1,300	1,300	.00		.00		.00		.00		1,300.00	.0%		
0001087 BUILDING OPERATIONS & MAINT															
0001087 0130 CLASSIFIED REGULAR SA															
0001087	0130	311,239	236,835	156,466.13		19,972.44		80,368.87		.00		83.94	66.1%		
0001087 0131 OTHER CLASSIFIED SALA															
0001087	0131	0	0	-83.94		.05		.00		.00		83.94	100.0%		
0001087 0140 CLASSIFIED OVERTIME S															
0001087	0140	0	0	1,345.90		.00		.00		.00		-1,345.90	100.0%*		
0001087 0150 CLASSIFIED SUBSTITUTE															
0001087	0150	11,000	11,000	28,955.84		2,364.08		.00		.00		-17,955.84	263.2%*		
0001087 0211 GROUP LIFE INSURANCE															
0001087	0211	248	248	169.60		11.41		.00		.00		78.40	68.4%		
0001087 0221 EMPLOYER FICA CONTRIB															
0001087	0221	19,298	14,684	12,592.95		1,357.74		.00		.00		2,091.05	85.8%		
0001087 0222 EMPLOYER MEDICARE CON															
0001087	0222	4,513	4,513	3,252.73		356.32		.00		.00		1,260.27	72.1%		
0001087 0232 CERS EMPLOYER CONTRIB															
0001087	0232	83,380	63,448	48,169.04		5,395.12		.00		.00		15,278.96	75.9%		
0001087 0253 KPSA UNEMPLOYMENT INS															
0001087	0253	480	480	298.39		.00		.00		.00		181.61	62.2%		
0001087 0260 WORKMENS COMPENSATION															
0001087	0260	1,400	1,400	691.78		.00		.00		.00		708.22	49.4%		

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0001087 0291	ACCURUED 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	471.38	64.22	.00	1,528.62	23.6%
0001087 0421	SANITATION SERVICE	3,000	3,000	415.68	51.96	.00	1,535.71	48.8%
0001087 0433	EQUIPMENT REPAIR & MA	5,000	5,000	2,250.48	.00	1,048.61	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	2,064.61	886.79	17,766.12	-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	611.65	67.33	2,974.32	-1,185.97	149.4%*
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	4,734.16	234.66	.00	3,565.84	57.0%
0001087 0623	BOTTLED GAS	4,000	4,000	4,564.96	975.01	.00	-564.96	114.1%*
0001087 0626	GASOLINE	14,000	14,000	7,375.00	1,195.00	.00	6,625.00	52.7%
0001087 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0651	SUPPLIES-TECH RELATED	1,500	1,500	1,854.96	1,854.96	.00	-354.96	123.7%*
0001087 0663	REPAIR PARTS	0	0	1,587.78	.00	.00	-1,587.78	100.0%*
0001087 0694	EQUIPMENT SUPPLIES	6,200	6,200	45,329.93	6,704.82	.00	6,200.00	77.5%*
0001087 0697	OTHER SUPPLIES & MATE	12,000	12,000	7,475.35	7,475.35	47,706.61	-81,036.54	149.5%*
0001087 0731	MACHINERY	5,000	5,000	90,307.20	5,220.00	.00	-90,307.20	100.0%*
0001087 0732	VEHICLES	0	0	102.75	.00	.00	397.25	20.6%
0001087 0810	DUES & FEES	500	500	6,468.75	566.15	.00	-2,863.54	140.9%*
0001087 0893	UNIFORMS	7,000	7,000	21,226.39	2,676.86	3,394.79	-13,226.39	265.3%*
0001087 0896	STUDENT WAGES	8,000	8,000	480,386.00	57,430.27	74,721.00	-101,599.00	122.4%
TOTAL BUILDING OPERATIONS & MAINT		552,458	453,508	480,386.00	57,430.27	74,721.00	-101,599.00	122.4%
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	.00	.00	.00	100.0%
0001112 0839	KISTA INTEREST	5,879	5,879	5,878.24	.00	.00	.76	100.0%
TOTAL DEBT SERVICE		117,509	117,509	117,508.24	.00	.00	.76	100.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0001113 FUND TRANSFERS OUT								
0001113	0910 FUND TRANSFERS OUT	57,411	59,237	59,237.38	25,387.38	.00	-.38	100.0%*
	TOTAL FUND TRANSFERS OUT	57,411	59,237	59,237.38	25,387.38	.00	-.38	100.0%
0001118 REGULAR INSTRUCTION								
0001118	0120 CERTIFIED SUBSTITUTE	50,000	50,000	.00	.00	.00	50,000.00	.0%
0001118	0280 ON BEHALF PAYMENTS	1,684	1,684	.00	.00	.00	1,684.00	.0%
	TOTAL REGULAR INSTRUCTION	51,684	51,684	.00	.00	.00	51,684.00	.0%
0001119 PSYCHOLOGICAL COUNSELING								
0001119	0110 CERTIFIED PERMANENT S	128,819	132,683	88,455.36	11,056.92	.00	44,227.64	66.7%
0001119	0111 CERTIFIED EXTENDED DA	6,963	7,172	4,781.44	597.68	.00	2,390.56	66.7%
0001119	0211 GROUP LIFE INSURANCE	62	62	37.81	4.56	.00	24.19	61.0%
0001119	0222 EMPLOYER MEDICARE CON	1,969	1,969	1,294.02	161.76	.00	674.98	65.7%
0001119	0231 KTRS EMPLOYER CONTRIB	4,073	4,073	2,797.12	349.64	.00	1,275.88	68.7%
0001119	0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119	0260 WORKMENS COMPENSATION	611	611	553.42	.00	.00	57.58	90.6%
	TOTAL PSYCHOLOGICAL COUNSELING	142,617	146,690	97,919.17	12,170.56	.00	48,770.83	66.8%
0001123 ECE - IMPROVEMENT OF INST								
0001123	0110 CERTIFIED PERMANENT S	61,124	62,958	47,218.50	5,246.50	.00	15,739.50	75.0%
0001123	0111 CERTIFIED EXTENDED DA	21,476	22,120	16,590.24	1,843.36	.00	5,529.76	75.0%
0001123	0112 CERTIFIED EXTRA DUTY	9,912	10,209	7,657.02	850.78	.00	2,551.98	75.0%
0001123	0211 GROUP LIFE INSURANCE	31	31	33.84	3.42	.00	-2.84	109.2%*
0001123	0222 EMPLOYER MEDICARE CON	1,341	1,341	986.43	109.64	.00	354.57	73.6%
0001123	0231 KTRS EMPLOYER CONTRIB	2,775	2,775	2,143.98	238.22	.00	631.02	77.3%
0001123	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001123	0260 WORKMENS COMPENSATION	416	416	276.71	.00	.00	139.29	66.5%
0001123	0280 ON BEHALF PAYMENTS	44,189	44,189	.00	.00	.00	44,189.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
TOTAL ECE - IMPROVEMENT OF INST		141,324	144,099	74,906.72	8,291.92	.00	69,192.28	52.0%
0001124 LIMITED ENGLISH PROFICIENCY IN								
0001124 0110	CERTIFIED PERMANENT S	60,584	62,402	41,601.28	5,200.16	.00	20,800.72	66.7%
0001124 0130	CLASSIFIED REGULAR SA	10,591	14,832	9,888.00	1,236.00	.00	4,944.00	66.7%
0001124 0211	GROUP LIFE INSURANCE	62	62	37.81	4.56	.00	24.19	61.0%
0001124 0221	EMPLOYER FICA CONTRIB	657	920	613.12	76.64	.00	306.88	66.6%
0001124 0222	EMPLOYER MEDICARE CON	1,032	1,032	741.74	92.71	.00	290.26	71.9%
0001124 0231	KTRS EMPLOYER CONTRIB	1,818	1,818	1,248.00	156.00	.00	570.00	68.6%
0001124 0232	CERS EMPLOYER CONTRIB	2,837	3,973	2,648.96	331.12	.00	1,324.04	66.7%
0001124 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001124 0260	WORKMENS COMPENSATION	321	321	276.71	.00	.00	44.29	86.2%
0001124 0580	TRAVEL EXPENSES	1,500	1,500	402.40	171.20	.00	1,097.60	26.8%
0001124 0610	GENERAL SUPPLIES	400	400	207.98	.00	.00	192.02	52.0%
TOTAL LIMITED ENGLISH PROFICIENCY		79,922	87,380	57,666.00	7,268.39	.00	29,714.00	66.0%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137 0113	OTHER CERTIFIED SALAR	0	0	2,317.50	752.50	.00	-2,317.50	100.0%*
0001137 0212	EMPLOYER MEDICARE CON	0	0	31.83	10.68	.00	-31.83	100.0%*
0001137 0231	KTRS EMPLOYER CONTRIB	0	0	69.53	22.58	.00	-69.53	100.0%*
0001137 0580	TRAVEL EXPENSES	1,250	1,250	537.04	192.96	.00	712.96	43.0%
0001137 0610	GENERAL SUPPLIES	100	100	.00	.00	.00	100.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION		1,350	1,350	2,955.90	978.72	.00	-1,605.90	219.0%
0001407 PLANT OPERATIONS & MAINTENANCE								
0001407 0280	ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE		41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY								
0001840 0840	CONTINGENCY	3,016,333	1,837,987	.00	.00	.00	1,837,987.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1 GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
TOTAL CONTINGENCY			3,016,333	1,837,987	.00	.00	1,837,987.00	.00%
0001918 REGULAR INSTRUCTION BOARD PD								
0001918 0253	KSBA UNEMPLOYMENT INS	0	0	932.65	.00	.00	-932.65	100.00*
TOTAL REGULAR INSTRUCTION BOARD P		0	0	932.65	.00	.00	-932.65	100.00%
0011029 ATTENDANCE SERVICES								
0011029 0110	CERTIFIED PERMANENT S	32,617	16,656	12,491.64	1,387.96	.00	4,164.36	75.00%
0011029 0111	CERTIFIED EXTENDED DA	11,460	5,852	4,388.94	487.66	.00	1,463.06	75.00%
0011029 0112	CERTIFIED EXTRA DUTY	3,967	3,826	2,869.74	318.86	.00	956.26	75.00%
0011029 0130	CLASSIFIED REGULAR SA	47,553	54,407	40,805.10	4,533.90	.00	13,601.90	75.00%
0011029 0211	GROUP LIFE INSURANCE	77	77	69.78	2.85	.00	7.22	90.6%
0011029 0221	EMPLOYER FICA CONTRIB	2,948	3,373	2,463.46	273.80	.00	909.54	73.00%
0011029 0222	EMPLOYER MEDICARE CON	1,387	1,387	847.74	94.12	.00	539.26	61.1%
0011029 0231	KTRS EMPLOYER CONTRIB	1,441	1,441	592.56	65.84	.00	848.44	41.1%
0011029 0232	CERS EMPLOYER CONTRIB	12,739	14,576	10,931.75	1,214.64	.00	3,644.25	75.00%
0011029 0253	KSBA UNEMPLOYMENT INS	138	138	138.00	.00	.00	138.00	.00%
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	.00%
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	.00%
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	101,415.92	8,379.63	.00	27,997.08	78.4%
0011052 IMPROVEMENT OF INSTRUCTION								
0011052 0110	CERTIFIED PERMANENT S	67,086	62,590	46,942.56	5,215.84	.00	15,647.44	75.00%
0011052 0111	CERTIFIED EXTENDED DA	23,571	21,991	16,493.40	1,832.60	.00	5,497.60	75.00%
0011052 0112	CERTIFIED EXTRA DUTY	15,412	14,379	10,784.16	1,198.24	.00	3,594.84	75.00%
0011052 0113	OTHER CERTIFIED SALAR	0	0	-1,456.62	.00	.00	1,456.62	100.00%

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0011052	0211 GROUP LIFE INSURANCE	31	31	46.10	2.28	.00	-15.10	148.7%*
0011052	0222 EMPLOYER MEDICARE CON	1,538	1,538	1,012.98	114.22	.00	525.02	65.9%
0011052	0231 KTRS EMPLOYER CONTRIB	3,182	3,182	2,182.81	247.40	.00	999.19	68.6%
0011052	0253 KSBRA 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	.00	.00	-6.99	100.7%*
0011052	0532 TELEPHONE	1,000	1,000	250.00	.00	350.00	400.00	60.0%
0011052	0580 TRAVEL EXPENSES	1,800	1,800	161.12	10.72	.00	1,638.88	9.0%
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	.00	.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	78,875.44	8,621.30	350.00	32,022.56	71.2%
0011071 DISTRICT ADMIN SUPPORT								
0011071	0190 BOARD PER DIEM	18,000	18,000	11,700.00	1,950.00	.00	6,300.00	65.0%
0011071	0221 EMPLOYER FICA CONTRIB	0	0	725.40	120.90	.00	-725.40	100.0%*
0011071	0222 EMPLOYER MEDICARE CON	0	0	170.13	28.30	.00	-170.13	100.0%*
0011071	0280 ON BEHALF PAYMENTS	79,825	79,825	3,990.00	.00	.00	79,825.00	.0%
0011071	0312 KSBRA POLICY SERVICE	4,500	4,500	1,990.00	.00	.00	510.00	88.7%
0011071	0338 REGISTRATION FEES	4,000	4,000	1,990.00	965.00	.00	2,095.00	47.6%
0011071	0342 AUDITING SERVICES	18,600	18,600	18,600.00	.00	.00	7,272.30	100.0%
0011071	0343 LEGAL SERVICES	30,000	30,000	22,727.70	480.00	.00	5,242.10	112.8%*
0011071	0349 OTHER PROFESSIONAL SE	1,000	40,880	45,996.60	23,426.60	.00	-4,870.85	118.7%*
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	-7,359.35	149.1%*
0011071	0526 EDUCATORS LEGAL LIAB	15,000	15,000	22,359.35	.00	.00	-1,056.00	108.8%*
0011071	0529 UMBRELLA INSURANCE	12,000	12,000	13,056.00	.00	.00	711.55	71.5%
0011071	0531 POSTAGE & PO BOX RENT	2,500	2,500	788.45	591.35	1,000.00	-50	100.0%*
0011071	0533 ON-LINE NETWORK	1,935	1,935	1,935.50	.00	.00	273.40	81.8%
0011071	0542 NEWSPAPER ADVERTISING	1,500	1,500	681.60	.00	545.00	345.18	65.5%
0011071	0580 TRAVEL EXPENSES	1,000	9,000	654.82	226.00	.00	-2,255.27	125.1%*
0011071	0610 GENERAL SUPPLIES	15,000	9,000	10,680.27	-645.55	575.00	-353.98	105.4%*
0011071	0650 SUPPLIES - TECHNOLOGY	500	6,500	6,853.98	.00	.00	967.61	94.3%
0011071	0810 DUES & FEES	17,000	17,000	16,032.39	.00	.00	1,445.98	83.9%
0011071	0899 OTHER MISCELLANEOUS E	9,000	9,000	7,554.02	212.98	.00	78,018.83	73.9%
TOTAL DISTRICT ADMIN SUPPORT		258,860	298,740	218,475.67	27,355.58	2,245.50		
0011074 TAX ASSESSMENT & COLLECTION								
0011074	0311 TAX COLLECTION FEES	328,000	328,000	328,206.14	4,567.12	.00	-206.14	100.1%*

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
TOTAL TAX ASSESSMENT & COLLECTION		328,000	328,000	328,206.14	4,567.12	.00	-206.14	100.1%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	67,086	141,652	106,238.88	11,804.32	.00	35,413.12	75.0%
0011075 0111	CERTIFIED EXTENDED DA	30,823	57,427	43,070.04	4,785.56	.00	14,356.96	75.0%
0011075 0112	CERTIFIED EXTRA DUTY	98,252	117,074	87,805.44	9,756.16	.00	29,268.56	75.0%
0011075 0130	CLASSIFIED REGULAR SA	75,771	82,956	62,216.65	6,912.96	.00	20,739.35	75.0%
0011075 0131	OTHER CLASSIFIED SALA	0	0	250.26	.00	.00	-250.26	100.0%*
0011075 0211	GROUP LIFE INSURANCE	93	93	116.37	9.13	.00	-23.57	125.3%*
0011075 0221	EMPLOYER FICA CONTRIB	4,698	5,143	3,320.99	365.50	.00	1,822.01	64.6%
0011075 0222	EMPLOYER MEDICARE CON	3,943	3,943	4,265.21	473.06	.00	-322.21	108.2%*
0011075 0231	KTRS EMPLOYER CONTRIB	5,884	5,884	7,341.60	790.40	.00	-1,457.60	124.8%*
0011075 0232	CERS EMPLOYER CONTRIB	20,299	22,224	9,428.99	1,852.00	.00	12,795.01	42.4%
0011075 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011075 0260	WORKMENS COMPENSATION	1,224	1,224	415.07	.00	.00	808.93	33.9%
0011075 0299	OTHER EMPLOYEE BENEFI	11,600	11,600	8,699.94	966.66	.00	2,900.06	75.0%
0011075 0338	REGISTRATION FEES	4,500	4,500	2,203.56	.00	.00	-378.56	108.4%*
0011075 0442	EQUIPMENT & VEHICLE R	3,000	3,000	1,404.99	468.33	.00	1,595.01	46.8%
0011075 0444	COPIER RENTAL	5,800	5,800	4,151.39	401.26	.00	414.85	92.8%
0011075 0523	FIDELITY BOND	1,500	1,500	1,069.00	.00	.00	431.00	71.3%
0011075 0531	POSTAGE & PO BOX RENT	250	250	74.87	.00	.00	175.33	29.9%
0011075 0532	TELEPHONE	750	750	3,230.81	237.61	.00	-4,985.18	764.7%*
0011075 0580	TRAVEL EXPENSES	2,000	2,000	3,679.31	739.75	.00	-1,679.31	184.0%*
0011075 0610	GENERAL SUPPLIES	5,000	5,000	12,750.49	1,451.34	.00	-10,247.21	304.9%*
0011075 0616	STUDENT -FOOD NON-INS	4,250	4,250	978.34	60.00	.00	2,721.66	36.0%
0011075 0642	PERIODICALS & NEWSPAP	250	250	41.99	41.99	.00	208.01	16.8%
0011075 0651	SUPPLIES-TECH RELATED	1,500	1,500	1,107.89	.00	.00	-1,211.28	180.8%*
0011075 0899	OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE		349,153	478,700	363,862.08	41,116.03	11,063.24	103,774.68	78.3%
0011076 GRANT WRITER								
0011076 0113	OTHER CERTIFIED SALAR	28,800	28,800	26,847.20	5,279.22	.00	1,952.80	93.2%
0011076 0222	EMPLOYER MEDICARE CON	0	0	388.79	76.55	.00	-388.79	100.0%*
0011076 0231	KTRS EMPLOYER CONTRIB	0	0	805.47	158.37	.00	-805.47	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%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
TOTAL GRANT WRITER		29,600	29,600	28,041.46	5,514.14	.00	1,558.54	94.7%
TOTAL BUSINESS SUPPORT		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	205,930.38	23,817.60	.00	75,922.62	73.1%
0011082 0211	GROUP LIFE INSURANCE	124	124	129.99	11.41	.00	-5.99	104.8%
0011082 0221	EMPLOYER FICA CONTRIB	6,950	17,475	7,822.46	928.76	.00	9,652.54	44.8%
0011082 0222	EMPLOYER MEDICARE CON	3,031	3,031	2,916.60	339.44	.00	114.40	96.2%
0011082 0231	KTRS EMPLOYER CONTRIB	2,909	2,909	2,311.02	256.78	.00	597.98	79.4%
0011082 0232	CERS EMPLOYER CONTRIB	30,025	75,508	34,527.99	4,087.74	.00	40,980.01	45.7%
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	4,603.00	.00	.00	2,897.00	61.4%
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	968.75	110.09	279.57	-48.32	104.0%
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	2,894.11	760.36	1,362.92	-757.03	121.6%
0011082 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580	TRAVEL EXPENSES	1,500	1,500	341.80	.00	.00	1,158.20	22.8%
0011082 0610	GENERAL SUPPLIES	5,000	5,000	2,558.60	.00	.00	2,441.40	51.2%
0011082 0650A	SUPPLIES-TECHNOLOGY	17,500	17,500	12,229.96	2,444.56	.00	5,270.04	69.9%
TOTAL ACCOUNTING OFFICE		299,127	427,940	281,724.55	34,856.74	1,642.49	144,572.96	66.2%
0011086 OPERATIONS OFFICE								
0011086 0110	CERTIFIED PERMANENT S	15,974	16,656	12,491.64	1,387.96	.00	4,164.36	75.0%
0011086 0111	CERTIFIED EXTENDED DA	5,613	5,852	4,388.94	487.66	.00	1,463.06	75.0%
0011086 0112	CERTIFIED EXTRA DUTY	1,079	3,826	2,869.74	318.86	.00	956.26	75.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0011086 0211	GROUP LIFE INSURANCE	31	31	41.29	.57	.00	-10.29	133.2%*
0011086 0222	EMPLOYER MEDICARE CON	329	329	271.56	30.08	.00	57.44	82.5%
0011086 0231	KTRS EMPLOYER CONTRIB	680	680	592.56	65.84	.00	87.44	87.1%
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	20,794.09	2,290.97	.00	22,141.91	48.4%
0011087 BUILDING OPERATIONS & MAINT								
0011087 0411	WATER/SEWAGE	3,000	3,000	1,071.91	50.48	.00	1,928.09	35.7%
0011087 0421	SANITATION SERVICE	2,000	2,000	646.45	78.48	318.87	1,034.68	48.3%
0011087 0425	PEST CONTROL	800	800	.00	.00	857.11	-57.11	107.1%*
0011087 0522	PROPERTY INSURANCE	700	700	1,113.28	.00	.00	-413.28	159.0%*
0011087 0532	TELEPHONE	6,200	6,200	4,655.19	743.01	2,254.37	-709.56	111.4%*
0011087 0610	GENERAL SUPPLIES	3,000	3,000	429.66	.00	.00	2,570.34	14.3%
0011087 0622	ELECTRICITY	19,000	19,000	11,226.49	2,088.20	.00	7,773.51	59.1%
0011087 0695	FURNITURE AND FIXTURE	2,500	2,500	7,273.12	3,460.00	450.00	-5,223.12	308.9%*
0011087 0697	OTHER SUPPLIES & MATE	3,000	3,000	3,989.64	281.52	478.00	-1,467.64	148.9%*
TOTAL BUILDING OPERATIONS & MAINT		40,200	40,200	30,405.74	6,701.69	4,358.35	5,435.91	86.5%
0011088 GROUNDS MAINTENANCE								
0011088 0424	CONTRACT GROUNDS SERV	1,119	1,119	2,263.33	.00	2,586.67	-3,731.00	433.4%*
TOTAL GROUNDS MAINTENANCE		1,119	1,119	2,263.33	.00	2,586.67	-3,731.00	433.4%
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SA	82,673	113,406	86,610.76	9,723.56	.00	26,795.24	76.4%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0011099 0140 CLASSIFIED OVERTIME S	0	0	4,274.98	671.29	.00	-4,274.98	100.0%*
0011099 0211 GROUP LIFE INSURANCE	62	62	62.91	4.56	.00	-.91	101.5%*
0011099 0221 EMPLOYER FICA CONTRIB	5,126	7,031	5,458.07	624.36	.00	1,572.93	77.6%
0011099 0222 EMPLOYER MEDICARE CON	1,199	1,199	1,276.55	146.03	.00	-77.55	106.5%*
0011099 0232 CERS EMPLOYER CONTRIB	22,148	30,381	24,348.39	2,784.79	.00	6,032.61	80.1%
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	.00	16.00	96.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	4,360.00	430.00	.00	640.00	87.2%
0011099 0349 OTHER PROFESSIONAL SE	10,000	10,000	7,839.50	177.75	.00	2,160.50	78.4%
0011099 0444 COPIER RENTAL	1,200	1,200	968.75	110.09	.00	-48.31	104.0%*
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	.00	.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	3,700	3,700	.00	.00	.00	700.00	.0%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	1,107.27	.00	.00	1,314.26	56.2%
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	152,810.46	14,672.43	998.03	42,162.51	78.5%
0011100 0130 CLASSIFIED REGULAR SA	92,119	136,791	89,632.57	9,608.94	.00	47,158.43	65.5%*
0011100 0131 OTHER CLASSIFIED SALA	0	0	137.60	.00	.00	-137.60	100.0%*
0011100 0211 GROUP LIFE INSURANCE	62	62	62.87	4.56	.00	-.87	101.4%*
0011100 0221 EMPLOYER FICA CONTRIB	3,122	8,481	1,757.78	172.72	.00	6,723.22	20.7%
0011100 0232 EMPLOYER MEDICARE CON	1,336	1,336	1,707.78	136.94	.00	-371.78	127.8%*
0011100 0251 KTRS EMPLOYER CONTRIB	1,253	1,253	1,698.63	199.74	.00	-445.63	135.6%*
0011100 0253 CERS EMPLOYER CONTRIB	13,488	36,646	7,708.52	790.62	.00	28,937.48	21.0%
0011100 0260 KSBA UNEMPLOYMENT INS	478	478	60.00	.00	.00	418.00	12.6%
0011100 0291 WORKMENS COMPENSATION	415	415	138.36	.00	.00	276.64	33.3%
0011100 0338 ACCRUED SICK LEAVE PA	0	0	28,624.68	.00	.00	-28,624.68	100.0%*
0011100 0352 REGISTRATION FEES	5,000	5,000	1,039.00	915.00	.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	.00	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	1,500	1,500	936.44	136.48	.00	-1,740.81	187.0%*
0011100 0533 ON-LINE NETWORK	2,000	2,000	149.22	3.42	.00	-149.22	100.0%*
0011100 0560 TRAVEL EXPENSES	0	0	693.80	176.00	.00	506.20	57.8%
0011100 0610 GENERAL SUPPLIES	1,200	1,200	3,325.13	.00	.00	-2,325.13	332.5%*

0011100 ADMINISTRATIVE TECHNOLOGY SERV

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0011100 0650A	SUPPLIES-TECHNOLOGY	20,000	20,000	23,126.06	.00	6,840.28	-9,966.34	149.8%*
0011100 0893	UNIFORMS	0	0	329.00	.00	.00	-329.00	100.0%*
	TOTAL ADMINISTRATIVE TECHNOLOGY S	160,973	234,162	164,004.44	12,144.42	11,272.15	58,885.41	74.9%
001117 GRANT PROGRAMS								
0011117 0110	CERTIFIED PERMANENT S	13,177	21,677	8,124.79	1,452.64	.00	13,552.21	37.5%
0011117 0111	CERTIFIED EXTENDED DA	9,883	0	4,494.80	898.96	.00	-4,494.80	100.0%*
0011117 0211	GROUP LIFE INSURANCE	31	31	11.37	2.28	.00	19.63	36.7%
0011117 0222	EMPLOYER MEDICARE CON	334	334	176.25	32.84	.00	157.75	52.8%
0011117 0231	KTRS EMPLOYER CONTRIB	692	692	378.55	70.54	.00	313.45	54.7%
0011117 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011117 0260	WORKMENS COMPENSATION	104	104	138.36	.00	.00	-34.36	133.0%*
	TOTAL GRANT PROGRAMS	24,281	22,898	13,324.12	2,457.26	.00	9,573.88	58.2%
001199 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	1,014.00	.0%
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0401011	0110	130X	CERTIFIED PERMANE	41,620	0	.00	.00	.00	.00
0401011	0211	130X	GROUP LIFE INSURA	31	0	2.13	.00	-2.13	100.0%
0401011	0222	130X	EMPLOYER MEDICARE	603	0	.00	.00	.00	.0%
0401011	0231	130X	KTRS EMPLOYER CON	1,249	0	.00	.00	.00	.0%
0401011	0253	130X	KSBA UNEMPLOYMENT	60	0	.00	.00	.00	.0%
0401011	0260	130X	WORKMENS COMPENSA	187	0	.00	.00	.00	.0%
0401011	0338	130X	REGISTRATION FEES	400	0	320.00	.00	-320.00	100.0%
0401011	0610	130X	GENERAL SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
0401011	0673	130X	FEES/REGISTRATION	1,000	1,000	275.00	.00	1,725.00	27.5%
0401011	0894	130X	INSTRUCTIONAL FIE	1,000	1,000	-132.00	.00	1,132.00	-13.2%

TOTAL GIFTED & TALENTED	47,150	3,000	465.13	.00	.00	2,534.87	15.5%
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04040102	0110	CERTIFIED PERMANENT S.	305,756	412,000	230,677.48	28,809.00	.00	181,322.52	56.0%
04040102	0113	OTHER CERTIFIED SALAR	0	0	300.00	50.00	.00	-300.00	100.0%
04040102	0114	NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
04040102	0120	CERTIFIED SUBSTITUTE	0	0	3,295.00	.00	.00	-3,295.00	100.0%
04040102	0130	CLASSIFIED REGULAR SA	77,185	118,566	77,287.72	8,330.72	.00	41,278.28	65.2%
04040102	0131	OTHER CLASSIFIED SALA	0	0	296.55	.00	.00	-296.55	100.0%
04040102	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	550.44	100.00	.00	449.56	55.0%
04040102	0211	GROUP LIFE INSURANCE	310	310	215.88	24.72	.00	94.12	69.6%
04040102	0221	EMPLOYER FICA CONTRIB	4,785	7,351	4,343.48	460.25	.00	3,007.52	59.1%
04040102	0222	EMPLOYER MEDICARE CON	5,582	5,582	4,288.87	509.48	.00	1,293.13	76.8%
04040102	0231	KTRS EMPLOYER CONTRIB	9,233	9,233	7,056.25	870.78	.00	2,176.75	76.4%
04040102	0232	CERS EMPLOYER CONTRIB	20,678	31,764	20,932.33	2,258.59	.00	10,831.67	65.9%
04040102	0253	KSBA UNEMPLOYMENT INS	600	600	120.00	.00	.00	480.00	20.0%
04040102	0260	WORKMENS COMPENSATION	1,733	1,733	1,798.62	.00	.00	-65.62	103.8%

TOTAL KINDERGARTEN	428,862	590,139	352,495.90	41,580.20	.00	237,643.10	59.7%
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0401029 0130	CLASSIFIED REGULAR SA	34,364	40,596	30,447.00	3,383.00	.00	10.149.00	75.0%
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Spencer County Board of Education



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FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0401029 0211	GROUP LIFE INSURANCE	0	0	31.48	2.28	.00	-31.48	100.0%*
0401029 0221	EMPLOYER FICA CONTRIB	0	2,517	1,587.78	176.42	.00	929.22	63.1%
0401029 0222	EMPLOYER MEDICARE CON	0	0	371.34	41.26	.00	-371.34	100.0%*
0401029 0232	CERS EMPLOYER CONTRIB	0	10,876	8,156.70	906.30	.00	2,719.30	75.0%
0401029 0260	WORKMENS COMPENSATION	0	0	138.36	.00	.00	-138.36	100.0%*
TOTAL ATTENDANCE SERVICES		34,364	53,989	40,732.66	4,509.26	.00	13,256.34	75.4%
0401031 GUIDANCE COUNSELOR								
0401031 0110	CERTIFIED PERMANENT S	65,049	67,000	44,666.72	5,583.34	.00	22,333.28	66.7%
0401031 0111	CERTIFIED EXTENDED DA	8,790	9,054	6,036.00	754.50	.00	3,018.00	66.7%
0401031 0112	CERTIFIED EXTRA DUTY	1,108	1,141	760.48	95.06	.00	380.52	66.7%
0401031 0211	GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0401031 0222	EMPLOYER MEDICARE CON	1,087	1,087	713.91	90.32	.00	373.09	65.7%
0401031 0231	KTRS EMPLOYER CONTRIB	2,248	2,248	1,543.84	192.98	.00	704.16	68.7%
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	54,016.59	6,718.48	.00	26,941.41	66.7%
0401037 HEALTH SERVICES								
0401037 0160	CLASSIFIED/LICENSED S	43,253	59,765	29,882.56	3,735.32	.00	29,882.44	50.0%
0401037 0211	GROUP LIFE INSURANCE	31	31	16.80	2.28	.00	14.20	54.2%
0401037 0221	EMPLOYER FICA CONTRIB	0	3,705	1,492.66	229.64	.00	2,212.34	40.3%
0401037 0222	EMPLOYER MEDICARE CON	627	1,298	1,430.06	53.70	.00	1,96.94	68.6%
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	7,505.24	1,000.70	.00	8,505.76	46.9%
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	492.04	50.8%
TOTAL HEALTH SERVICES		47,637	83,865	40,486.61	5,021.64	395.96	42,982.43	48.7%
0401038 INSTRUCTIONAL STUDENT SUPPORT								
0401038 0280	ON BEHALF PAYMENTS	64,554	64,554	.00	.00	.00	64,554.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
TOTAL INSTRUCTIONAL STUDENT SUPPO								
		64,554	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY								
0401043 0110	CERTIFIED PERMANENT S	0	0	8,247.45	1,383.68	.00	-8,247.45	100.0%*
0401043 0113	ZZSLP OTHER CERTIFIED	6,000	6,000	.00	.00	.00	6,000.00	.0%
0401043 0116	SPEECH LANG PATH CERT	0	0	.01	.00	.00	-.01	100.0%*
0401043 0130	CLASSIFIED REGULAR SA	109,804	102,725	47,620.59	5,614.66	.00	55,104.41	46.4%
0401043 0133	SPEECH LANG PATH CLAS	0	0	1,333.28	166.66	.00	-1,333.28	100.0%*
0401043 0211	GROUP LIFE INSURANCE	56	56	29.34	3.04	.00	26.66	52.4%
0401043 0222	EMPLOYER MEDICARE CON	1,680	1,680	793.89	98.62	.00	886.11	47.3%
0401043 0222	ZZSLP EMPLOYER MEDICAR	87	87	.00	.00	.00	87.00	.0%
0401043 0231	KTRS EMPLOYER CONTRIB	3,474	3,474	1,716.02	214.94	.00	1,757.98	49.4%
0401043 0231	ZZSLP KTRS EMPLOYER CO	180	180	.00	.00	.00	180.00	.0%
0401043 0253	KSBA UNEMPLOYMENT INS	110	110	.00	.00	.00	110.00	.0%
0401043 0260	WORKMENS COMPENSATION	521	521	138.36	.00	.00	382.64	26.6%
TOTAL SPEECH PATHOLOGY		121,912	114,833	59,878.94	7,481.60	.00	54,954.06	52.1%
0401059 LIBRARY								
0401059 0110	CERTIFIED PERMANENT S	60,229	66,433	44,288.66	5,536.08	.00	22,144.34	66.7%
0401059 0111	CERTIFIED EXTENDED DA	4,883	5,387	3,591.04	448.88	.00	1,795.96	66.7%
0401059 0120	CERTIFIED SUBSTITUTE	0	0	125.00	.00	.00	-125.00	100.0%*
0401059 0130	CLASSIFIED REGULAR SA	15,813	18,333	12,222.08	1,527.76	.00	6,110.92	66.7%
0401059 0131	OTHER CLASSIFIED SALA	0	0	75.00	.00	.00	-75.00	100.0%*
0401059 0150	CLASSIFIED SUBSTITUTE	0	0	566.90	12.50	.00	-566.90	100.0%*
0401059 0211	GROUP LIFE INSURANCE	62	62	39.89	4.56	.00	22.11	64.3%
0401059 0221	EMPLOYER FICA CONTRIB	980	1,137	734.75	87.73	.00	402.25	64.6%
0401059 0222	EMPLOYER MEDICARE CON	1,173	1,173	879.42	107.30	.00	293.58	75.0%
0401059 0231	KTRS EMPLOYER CONTRIB	1,953	1,953	1,367.32	179.54	.00	585.68	70.0%
0401059 0232	CERS EMPLOYER CONTRIB	4,236	4,911	3,419.40	412.63	.00	1,491.60	69.6%
0401059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260	WORKMENS COMPENSATION	364	364	415.07	.00	.00	-51.07	114.0%*
TOTAL LIBRARY		89,813	99,873	67,724.53	8,316.98	.00	32,148.47	67.8%
0401077 PRINCIPAL'S OFFICE								
0401077 0110	CERTIFIED PERMANENT S	120,458	125,562	88,914.56	10,462.34	.00	36,647.44	70.8%

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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT
1	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET	USE/COL	
0401077	0111	CERTIFIED EXTENDED DA	29,301	30,499	22,165.24	2,541.58	8,333.76	72.7%						
0401077	0112	CERTIFIED EXTRA DUTY	10,532	10,959	8,011.08	913.28	2,947.92	73.1%						
0401077	0130	CLASSIFIED REGULAR SA	60,084	65,334	46,617.34	5,444.46	18,716.66	71.4%						
0401077	0211	GROUP LIFE INSURANCE	124	124	100.75	9.13	23.25	81.3%						
0401077	0221	EMPLOYER FICA CONTRIB	3,726	4,051	2,823.60	329.60	1,227.40	69.7%						
0401077	0222	EMPLOYER MEDICARE CON	3,195	3,195	2,351.98	275.38	843.02	73.6%						
0401077	0231	KTRS EMPLOYER CONTRIB	4,809	4,809	3,572.76	417.52	1,236.24	74.3%						
0401077	0232	CERS EMPLOYER CONTRIB	16,097	17,503	12,488.86	1,458.58	5,014.14	71.4%						
0401077	0253	KSBA UNEMPLOYMENT INS	240	240	120.00	.00	120.00	50.0%						
0401077	0260	WORKMENS COMPENSATION	992	992	1,106.84	.00	-114.84	111.6%*						
0401077	0280	ON BEHALF PAYMENTS	95,364	95,364	.00	.00	95,364.00	.0%						
TOTAL PRINCIPAL'S OFFICE			344,922	358,632	188,273.01	21,851.87	170,358.99	52.5%						
0401080 BUSINESS SUPPORT														
0401080	0280	ON BEHALF PAYMENTS	3,112	3,112	.00	.00	3,112.00	.0%						
TOTAL BUSINESS SUPPORT			3,112	3,112	.00	.00	3,112.00	.0%						
0401087 BUILDING OPERATIONS & MAINT														
0401087	0130	CLASSIFIED REGULAR SA	120,627	119,080	75,451.71	7,924.26	43,628.29	63.4%						
0401087	0131	OTHER CLASSIFIED SALA	0	0	8.63	.01	-8.63	100.0%*						
0401087	0140	CLASSIFIED OVERTIME S	0	0	208.53	.00	-208.53	100.0%*						
0401087	0150	CLASSIFIED SUBSTITUTE	3,000	3,000	2,128.00	.00	872.00	70.9%						
0401087	0211	GROUP LIFE INSURANCE	124	124	121.57	6.85	2.43	98.0%						
0401087	0221	EMPLOYER FICA CONTRIB	7,478	7,383	4,433.06	449.42	2,949.94	60.0%						
0401087	0222	EMPLOYER MEDICARE CON	1,749	1,749	1,036.76	105.11	712.24	59.3%						
0401087	0232	CERS EMPLOYER CONTRIB	32,316	31,902	20,832.70	2,113.76	11,069.30	65.3%						
0401087	0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	240.00	.0%						
0401087	0260	WORKMENS COMPENSATION	543	543	415.07	.00	127.93	76.4%						
0401087	0349	OTHER PROFESSIONAL SE	1,000	1,000	207.00	69.00	724.00	27.6%						
0401087	0411	WATER/SEWAGE	10,000	10,000	8,174.05	1,044.95	1,825.95	81.7%						
0401087	0421	SANITATION SERVICE	5,500	5,500	3,573.76	446.72	218.51	96.0%						
0401087	0425	PEST CONTROL	1,000	1,000	692.92	80.00	-150.05	115.0%*						
0401087	0433	EQUIPMENT REPAIR & MA	5,000	5,000	132.25	.00	4,867.75	2.6%						
0401087	0434	BUILDING REPAIRS & MA	10,000	10,000	720.00	.00	9,280.00	7.2%						
0401087	0522	PROPERTY INSURANCE	14,000	14,000	25,188.88	.00	-11,188.88	179.9%*						
0401087	0532	TELEPHONE	8,000	8,000	5,314.51	809.42	431.12	94.6%						

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0401087	0610 GENERAL SUPPLIES	16,000	16,000	11,515.22	2,982.72	3,761.19	723.59	95.5%
0401087	0622 ELECTRICITY	85,500	85,500	64,719.76	6,171.89	.00	20,780.24	75.7%
0401087	0693 FLOORING SUPPLIES	2,000	2,000	.00	.00	4,394.21	-2,394.21	219.7%*
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 & MAINT	10,000	10,000	10,399.48	2,440.39	120.00	-519.48	105.2%*
TOTAL BUILDING OPERATIONS & MAINT		342,077	340,021	235,273.86	24,644.50	12,763.63	91,983.51	72.9%
0401088 GROUNDS MAINTENANCE								
0401088	0424 CONTRACT GROUNDS SERV	10,275	10,275	4,452.50	.00	5,822.50	.00	100.0%
TOTAL GROUNDS MAINTENANCE		10,275	10,275	4,452.50	.00	5,822.50	.00	100.0%
0401118 REGULAR INSTRUCTION								
0401118	0110 CERTIFIED PERMANENT S	1,747,069	1,706,193	1,176,879.46	147,245.74	.00	529,313.54	69.0%
0401118	0113 OTHER CERTIFIED SALAR	0	0	1,555.00	125.00	.00	-1,555.00	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	7,999.68	999.96	.00	4,000.32	66.7%
0401118	0120 W2 CERTIFIED SUBSTITUT	500	500	250.00	.00	.00	250.00	50.0%
0401118	0130 W1 CLASSIFIED REGULAR	8,762	8,762	6,427.20	803.40	.00	2,334.80	73.4%
0401118	0130 W2 CLASSIFIED REGULAR	2,340	2,340	.00	.00	.00	2,340.00	.0%
0401118	0131 OTHER CLASSIFIED SALA	0	0	9,311.02	911.70	.00	-9,311.02	100.0%*
0401118	0131 A6 SBDM SECRETARY STIP	1,500	1,500	1,132.52	.01	.00	-1,132.52	100.0%*
0401118	0131 W1 OTHER CLASSIFIED SA	535	535	750.00	.00	.00	-750.00	150.0%*
0401118	0211 GROUP LIFE INSURANCE	0	0	25.00	.00	.00	535.00	.0%
0401118	0211 W1 GROUP LIFE INSURANC	899	899	541.35	66.19	.00	-25.00	100.0%*
0401118	0211 Z9 GROUP LIFE INSURANC	31	31	18.93	2.28	.00	357.65	60.2%
0401118	0221 EMPLOYER FICA CONTRIB	0	0	19.96	3.42	.00	12.07	61.1%
0401118	0221 A6 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	-19.96	100.0%*
0401118	0221 W1 EMPLOYER FICA CONTR	543	543	398.56	49.82	.00	-65.94	100.0%*
0401118	0221 Z9 EMPLOYER FICA CONTR	145	145	577.72	56.53	.00	46.50	50.0%
0401118	0222 EMPLOYER MEDICARE CON	25,506	25,506	16,504.02	2,059.87	.00	-577.72	100.0%*
0401118	0222 A6 EMPLOYER MEDICARE C	22	22	10.88	.00	.00	9,001.98	64.7%
0401118	0222 W1 EMPLOYER MEDICARE C	127	127	93.12	11.64	.00	11.12	49.5%
						.00	33.88	73.3%

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCF
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0401118	0222 W2 EMPLOYER MEDICARE C	34	34	3,63	.00	.00	30.37	10.7%
0401118	0222 Z9 EMPLOYER MEDICARE C	0	0	135.14	13.23	.00	-135.14	100.0%*
0401118	0231 KTRS EMPLOYER CONTRIB	52,774	52,774	35,439.87	4,451.11	.00	17,334.13	67.2%
0401118	0231 W2 KTRS EMPLOYER CONTR	74	74	7.50	.00	.00	66.50	10.1%
0401118	0232 CERS EMPLOYER CONTRIB	0	0	123.75	-179.67	.00	-123.75	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	1,721.92	215.24	.00	625.08	73.4%
0401118	0232 W2 CERS EMPLOYER CONTR	627	627	.00	.00	.00	627.00	.0%
0401118	0232 Z9 CERS EMPLOYER CONTR	0	0	2,501.17	244.26	.00	-2,501.17	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	0280 ON BEHALF PAYMENTS	1,115,558	1,115,558	138.36	.00	.00	-138.36	100.0%*
0401118	0349 A2 OTHER PROFESSIONAL	500	500	.00	.00	.00	1,115,558.00	.0%
0401118	0444 A4 COPIER RENTAL	20,000	20,000	14,465.85	1,495.48	4,294.87	1,239.28	93.8%
0401118	0531 A2 POSTAGE & PO BOX RE	900	900	53	.00	.00	899.47	.1%
0401118	0610 A2 OFFICE SUPPLIES	3,000	3,000	2,801.81	580.83	209.00	-10.81	100.4%*
0401118	0610 A3 ADMINISTRATIVE SUPP	6,500	6,500	4,958.28	22.95	781.21	760.51	88.3%
0401118	0610 D1 ART SUPPLIES	1,500	1,500	790.54	.00	220.74	488.72	67.4%
0401118	0610 D11 OTHER MATERIALS	6,700	6,700	3,010.43	183.85	2,063.03	1,626.54	75.7%
0401118	0610 D2 MUSIC SUPPLIES	500	500	329.71	32.16	165.26	5.03	99.0%
0401118	0610 D3 PHYSICAL ED SUPPLIE	400	400	394.29	.00	.00	5.71	98.6%
0401118	0610 D4 GUIDANCE COUNSELING	700	700	694.52	192.53	.00	5.48	99.2%
0401118	0610 S1 SUPP-3RD-CHESNUT	200	200	145.62	.00	.00	54.38	72.8%
0401118	0610 S11 SUPP-K-HUTCHINS	200	200	199.97	28.00	.00	.03	100.0%
0401118	0610 S12 SUPP-K-INGRAM	200	200	197.80	.00	.00	2.20	98.9%
0401118	0610 S13 SUPP-K-LAY	200	200	199.72	64.00	.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-BLUMIEIER	200	200	199.33	.00	.00	.67	99.7%
0401118	0610 S16 SUPP-1ST-DILL	200	200	192.41	53.94	.00	7.59	96.2%
0401118	0610 S17 SUPP-1ST-A DUNNING	200	200	193.93	25.42	.00	6.07	97.0%
0401118	0610 S19 SUPP-1ST-HAGMAN	200	200	192.11	192.11	.00	7.89	96.1%
0401118	0610 S2 SUPP-1ST-WHITE	200	200	172.95	172.95	.00	27.05	86.5%
0401118	0610 S20 SUPP-2ND-WILCOXSON	200	200	199.72	.00	.00	.28	99.9%
0401118	0610 S21 SUPP-2ND-BLACKBURN	200	200	188.31	.00	.00	11.69	94.2%
0401118	0610 S22 SUPP-2ND-FLADUNG	200	200	188.31	.00	.00	.00	100.0%
0401118	0610 S23 SUPP-2ND-MILES	200	200	195.55	24.56	.00	4.45	97.8%
0401118	0610 S24 SUPP-2ND-POLLETT	200	200	182.28	22.70	.00	17.72	91.1%
0401118	0610 S25 SUPP-2ND-JOHNSON	200	200	220.23	.00	.00	-20.23	110.1%*
0401118	0610 S26 SUPP-3RD-C ABELL	200	200	243.16	37.58	.00	-43.16	121.6%*
0401118	0610 S27 SUPP-3RD-COLLIER	200	200	171.73	69.00	.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:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0401118	0610 S29 SUPP-3RD-SMITH	200	200	200.00	200.00	.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	210.84	169.73	.00	-10.84	105.4%*
0401118	0610 S32 SUPP-4TH-BROWNING	200	200	188.00	.00	.00	12.00	94.0%
0401118	0610 S33 SUPP-4TH-A COOTS	200	200	200.00	200.00	.00	.00	100.0%
0401118	0610 S34 SUPP-4TH-TOBBE	200	200	167.89	66.51	.00	32.11	83.9%
0401118	0610 S35 SUPP-5TH-MALLORY	200	200	185.02	.00	.00	14.98	92.5%
0401118	0610 S36 SUPP-3RD-LOWE	200	200	200.00	200.00	.00	.00	100.0%
0401118	0610 S39 SUPP-5TH-PENROD	200	200	195.53	50.90	.00	4.47	97.8%
0401118	0610 S4 SUPP-5TH-SANFORD	200	200	200.00	200.00	.00	.00	100.0%
0401118	0610 S40 SUPP-5TH-DAUGHERTY	200	200	200.00	200.00	.00	.00	100.0%
0401118	0610 S41 SUPP-80. BROOKS	200	200	193.78	143.76	.00	6.22	96.9%
0401118	0610 S42 SUPP-DOWELL	200	200	199.61	.00	.00	.39	99.8%
0401118	0610 S43 SUPP-KLAUS	1,200	1,000	929.96	384.36	.00	70.04	93.0%
0401118	0610 S45 SUPP-PASS	200	200	.00	.00	.00	3.06	98.5%
0401118	0610 S47 SUPP-WHITLOCK	200	200	196.29	196.29	.00	3.71	98.1%
0401118	0610 S48 SUPP-WISE	200	200	35.09	35.09	.00	.00	100.0%
0401118	0610 S49 SUPP-K-LEWIS	200	200	200.00	.00	.00	.00	100.0%
0401118	0610 S5 SUPP-JAROSZEK	200	200	198.00	.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	200.00	200.00	.00	.00	100.0%
0401118	0610 S6 SUPP-K-WRIGHT	200	200	199.35	64.18	.00	-64.18	132.1%*
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	6,200.00	1,894.53	.00	.00	100.0%
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	4,318.62	1,478.08	951.04	6,730.34	43.9%
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	1,329,245.20	165,961.22	10,611.83	1,691,466.66	44.2%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121	0110 CERTIFIED PERMANENT S	334,142	372,156	200,916.26	25,601.26	.00	171,239.74	54.0%
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	33,049.33	5,648.94	.00	4,775.67	87.4%
0401121	0131 OTHER CLASSIFIED SALA	0	0	93.12	.02	.00	-93.12	100.0%*
0401121	0150 CLASSIFIED SUBSTITUTE	2,000	2,000	541.26	83.13	.00	1,458.74	27.1%
0401121	0211 GROUP LIFE INSURANCE	217	217	161.72	21.68	.00	55.28	74.5%
0401121	0221 EMPLOYER FICA CONTRIB	1,141	2,345	2,016.71	338.72	.00	328.29	86.0%
0401121	0222 EMPLOYER MEDICARE CON	5,113	5,113	3,214.78	425.63	.00	1,898.22	62.9%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0401121	0231 KTRS EMPLOYER CONTRIB	10,024	10,024	6,068.71	768.04	.00	3,955.29	60.5%
0401121	0232 CERS EMPLOYER CONTRIB	4,932	10,133	7,949.02	460.80	.00	2,183.98	78.4%
0401121	0253 KSBA UNEMPLOYMENT INS	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	256,664.91	33,348.22	.00	330,548.09	43.7%
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	33,535.85	4,261.08	.00	17,597.15	65.6%
0401214	0211 GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0401214	0222 EMPLOYER MEDICARE CON	749	749	424.64	55.50	.00	324.36	56.7%
0401214	0231 KTRS EMPLOYER CONTRIB	1,549	1,549	1,006.13	127.84	.00	542.87	65.0%
0401214	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214	0260 WORKMENS COMPENSATION	232	232	138.36	.00	.00	93.64	59.6%
TOTAL INSTR & CURRICULUM DEVELPMN		52,265	53,754	35,123.91	4,446.70	.00	18,630.09	65.3%
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:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	USE/	COL
0401298 0130 CLASSIFIED REGULAR SA															
0401298	0150	30,263	34,823	0	23,215.52	2,901.94	25.00	11,607.48	66.7%	100.0%*					
0401298	0211	0	0	31	61.93	2.28	61.93	-61.93	100.0%*						
0401298	0221	31	31	31	18.93	2.28	18.93	12.07	61.1%						
0401298	0221	1,876	2,159	31	1,403.56	176.51	755.44	755.44	65.0%						
0401298	0222	439	439	439	328.33	41.28	41.28	110.67	74.8%						
0401298	0232	8,108	9,329	60	6,235.96	784.13	3,093.04	3,093.04	66.8%						
0401298	0253	60	60	60	.00	.00	.00	60.00	.0%						
0401298	0260	136	136	136	138.36	.00	.00	-2.36	101.7%*						
TOTAL COMPUTER APPLICATION SKILLS		40,913	46,977		31,402.59	3,931.14		15,574.41	66.8%						
0401407 PLANT OPERATIONS & MAINTENANCE															
0401407	0280	17,927	17,927		.00	.00		17,927.00	.0%						
TOTAL PLANT OPERATIONS & MAINTENANCE		17,927	17,927		.00	.00		17,927.00	.0%						
0401753 OTHER TECHNOLOGY SERVICES															
0401753	0130	16,082	18,362		17,725.43	3,215.86	1.89	636.57	96.5%						
0401753	0211	31	31		13.52	1.89	1.89	17.48	43.6%						
0401753	0221	997	1,138		1,016.42	189.62	44.36	121.58	89.3%						
0401753	0232	233	233		237.70	44.36	-4.70	102.0%*							
0401753	0253	4,308	4,919		4,748.62	861.52	170.38	96.5%							
0401753	0260	60	60		.00	.00	.00	60.00	.0%						
TOTAL OTHER TECHNOLOGY SERVICES		21,783	24,815		23,880.05	4,313.25		934.95	96.2%						
0401873 ECE/KINDERGARTEN															
0401873	0110	64,682	66,622		44,414.72	5,551.84	166.66	22,207.28	66.7%						
0401873	0114	2,000	2,000		1,333.28	2.28	666.72	66.7%							
0401873	0211	31	31		18.93	77.18	12.07	61.1%							
0401873	0222	967	967		615.39	171.56	351.61	63.6%							
0401873	0231	2,000	2,000		1,372.48	171.56	627.52	68.6%							
0401873	0253	60	60		.00	.00	60.00	.0%							

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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	47,893.16	5,969.52	.00	59,964.84	44.4%
0401918 REGULAR INSTRUCTION BOARD PD								
0401918	0113 OTHER CERTIFIED SALAR	0	0	130.00	130.00	.00	-130.00	100.0%*
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	24,524.92	3,783.68	.00	-17,524.92	350.4%*
0401918	01205 CERTIFIED SUBSTITUTE	25,000	25,000	19,464.11	2,710.00	.00	5,535.89	77.9%
0401918	0132 OTHER CLASSIFIED SALA	0	0	425.00	.00	.00	-425.00	100.0%*
0401918	0150 CLASSIFIED SUBSTITUTE	0	0	1,915.95	1,392.44	.00	-1,915.95	100.0%*
0401918	0170 CLASSIFIED/PARAPROF S	400	400	.00	.00	.00	400.00	.0%
0401918	0221 EMPLOYER FICA CONTRIB	0	0	143.89	85.28	.00	-143.89	100.0%*
0401918	0222 EMPLOYER MEDICARE CON	0	0	824.19	115.95	.00	-824.19	100.0%*
0401918	0231 KTRS EMPLOYER CONTRIB	0	0	1,635.59	198.71	.00	-1,635.59	100.0%*
0401918	0232 CERS EMPLOYER CONTRIB	0	0	320.06	170.96	.00	-320.06	100.0%*
0401918	0253 KSBK 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	0553 PRINT/BIND - PUBLICAT	1,113	1,113	.00	.00	.00	1,113.00	.0%
0401918	0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	-4,210.32	521.0%*
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	78,249.86	8,587.02	5,210.32	2,525.82	97.1%
0411011 GIFTED & TALENTED								
0411011	0110 130X CERTIFIED PERMANE	61,124	62,958	41,972.00	5,246.50	.00	20,986.00	66.7%
0411011	0211 130X GROUP LIFE INSURA	31	31	14.28	2.28	.00	16.72	46.1%
0411011	0222 130X EMPLOYER MEDICARE	886	818	543.92	68.10	.00	274.08	66.5%
0411011	0231 130X KTRS EMPLOYER CON	1,834	1,889	1,259.20	157.40	.00	629.80	66.7%
0411011	0253 130X KSBK 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%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0411011	0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011	0894 130X INSTRUCTIONAL FIE	1,000	3,000	648.00	.00	250.00	2,102.00	29.9%
TOTAL GIFTED & TALENTED		67,610	71,386	45,584.00	5,474.28	250.00	25,552.00	64.2%
0411029 ATTENDANCE SERVICES								
0411029	0130 CLASSIFIED REGULAR SA	29,560	33,680	25,260.30	2,806.70	.00	8,419.70	75.0%
0411029	0211 GROUP LIFE INSURANCE	31	31	31.48	2.28	.00	-.48	101.5%*
0411029	0221 EMPLOYER FICA CONTRIB	1,833	2,088	1,490.76	165.64	.00	597.24	71.4%
0411029	0222 EMPLOYER MEDICARE CON	429	429	348.66	38.74	.00	80.34	81.3%
0411029	0232 CERS EMPLOYER CONTRIB	7,919	9,023	6,767.28	751.92	.00	2,255.72	75.0%
0411029	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411029	0260 WORKMENS COMPENSATION	133	133	138.36	.00	.00	-5.36	104.0%*
TOTAL ATTENDANCE SERVICES		39,965	45,444	34,036.84	3,765.28	.00	11,407.16	74.9%
0411031 GUIDANCE/COUNSELOR								
0411031	0110 CERTIFIED PERMANENT S	0	50,663	33,775.36	4,221.92	.00	16,887.64	66.7%
0411031	0111 CERTIFIED EXTENDED DA	0	7,394	4,929.44	616.18	.00	2,464.56	66.7%
0411031	0112 CERTIFIED EXTRA DUTY	0	871	580.64	72.58	.00	290.36	66.7%
0411031	0211 GROUP LIFE INSURANCE	0	0	18.87	2.28	.00	-18.87	100.0%*
0411031	0222 EMPLOYER MEDICARE CON	0	0	550.56	68.56	.00	-550.56	100.0%*
0411031	0231 KTRS EMPLOYER CONTRIB	0	0	1,178.56	147.32	.00	-1,178.56	100.0%*
0411031	0260 WORKMENS COMPENSATION	0	0	415.07	.00	.00	-415.07	100.0%*
TOTAL GUIDANCE COUNSELOR		0	58,928	41,448.50	5,128.84	.00	17,479.50	70.3%
0411037 HEALTH SERVICES								
0411037	0160 LICENSED	38,288	44,389	29,592.80	3,699.10	.00	14,796.20	66.7%
0411037	0211 GROUP LIFE INSURANCE	31	31	16.80	2.28	.00	14.20	54.2%
0411037	0221 EMPLOYER FICA CONTRIB	0	2,752	1,765.06	206.12	.00	986.94	64.1%
0411037	0222 EMPLOYER MEDICARE CON	555	555	412.80	48.20	.00	142.20	74.4%
0411037	0231 KTRS EMPLOYER CONTRIB	1,149	1,149	.00	.00	.00	1,149.00	.0%
0411037	0232 CERS EMPLOYER CONTRIB	0	11,892	7,927.84	990.98	.00	3,964.16	66.7%
0411037	0253 KSBA UNEMPLOYMENT INS	383	383	60.00	.00	.00	323.00	15.7%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0411037 0260	WORKMENS COMPENSATION	172	172	138.36	.00	.00	33.64	80.4%
0411037 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0610	GENERAL SUPPLIES	1,000	1,000	288.67	.00	.00	711.33	28.9%
TOTAL HEALTH SERVICES		41,878	62,623	40,202.33	4,946.68	.00	22,420.67	64.2%
0411038 INSTRUCTIONAL STUDENT SUPPORT								
0411038 0280	ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		13,829	13,829	.00	.00	.00	13,829.00	.0%
0411043 SPEECH PATHOLOGY								
0411043 0110	CERTIFIED PERMANENT S	0	18,372	765.49	.00	.00	17,606.51	4.2%
0411043 0130	CLASSIFIED REGULAR SA	25,481	0	11,482.35	1,530.98	.00	-11,482.35	100.0%*
0411043 0211	GROUP LIFE INSURANCE	10	10	9.06	.75	.00	.94	90.6%
0411043 0222	EMPLOYER MEDICARE CON	369	369	166.54	20.78	.00	202.46	45.1%
0411043 0231	KTRS EMPLOYER CONTRIB	764	764	367.52	45.94	.00	396.48	48.1%
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	12,929.32	1,598.45	.00	6,720.68	65.8%
0411059 LIBRARY								
0411059 0110	CERTIFIED PERMANENT S	59,399	61,181	40,787.36	5,098.42	.00	20,393.64	66.7%
0411059 0111	CERTIFIED EXTENDED DA	4,816	4,961	3,307.04	413.38	.00	1,653.96	66.7%
0411059 0130	CLASSIFIED REGULAR SA	14,818	17,338	11,558.40	1,444.80	.00	5,779.60	61.0%
0411059 0211	GROUP LIFE INSURANCE	62	62	37.81	4.56	.00	24.19	60.3%
0411059 0221	EMPLOYER FICA CONTRIB	919	1,075	648.64	81.08	.00	426.36	60.3%
0411059 0222	EMPLOYER MEDICARE CON	1,146	1,146	770.87	96.37	.00	375.13	67.3%
0411059 0231	KTRS EMPLOYER CONTRIB	1,926	1,926	1,322.88	165.36	.00	603.12	68.7%
0411059 0232	CERS EMPLOYER CONTRIB	3,970	4,645	3,096.48	387.06	.00	1,548.52	66.7%
0411059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0411059 0260	WORKMENS COMPENSATION	356	356	415.07	.00	.00	-59.07	116.6%*
TOTAL LIBRARY		87,532	92,810	61,944.55	7,691.03	.00	30,865.45	66.7%

0411077 PRINCIPAL'S OFFICE

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411077 0110 CERTIFIED PERMANENT S	190,137	133,251	94,433.08	11,104.24	.00	38,817.92	70.9%
0411077 0111 CERTIFIED EXTENDED DA	43,175	34,320	24,847.28	2,860.00	.00	9,472.72	72.4%
0411077 0112 CERTIFIED EXTRA DUTY	14,778	12,675	9,282.06	1,056.22	.00	3,392.94	73.2%
0411077 0130 CLASSIFIED REGULAR SA	78,412	89,110	51,704.48	4,594.16	.00	37,405.52	58.0%
0411077 0211 GROUP LIFE INSURANCE	186	186	117.05	9.13	.00	68.95	62.9%
0411077 0221 EMPLOYER FICA CONTRIB	4,862	5,525	3,040.00	275.92	.00	2,485.00	55.0%
0411077 0222 EMPLOYER MEDICARE CON	4,734	4,734	2,516.04	275.66	.00	2,217.96	53.1%
0411077 0231 KTRS EMPLOYER CONTRIB	7,443	7,443	3,856.92	450.62	.00	3,586.08	51.8%
0411077 0232 CERS EMPLOYER CONTRIB	21,006	23,873	13,851.66	1,230.78	.00	10,021.34	58.0%
0411077 0253 KSA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0411077 0260 WORKMENS COMPENSATION	1,469	1,469	968.49	.00	.00	500.51	65.9%
0411077 0280 ON BEHALF PAYMENTS	132,036	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE	498,598	444,982	204,617.06	21,856.73	.00	240,364.94	46.0%
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	84,505.01	7,080.14	.00	31,804.99	72.7%
0411087 0131 OTHER CLASSIFIED SALA	0	0	450.92	127.76	.00	-450.92	100.0%*
0411087 0140 CLASSIFIED OVERTIME S	0	0	3,036.70	1,286.70	.00	-3,036.70	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	125.85	9.13	.00	29.15	81.2%
0411087 0221 EMPLOYER FICA CONTRIB	8,820	7,211	5,199.78	491.98	.00	2,011.22	72.1%
0411087 0222 EMPLOYER MEDICARE CON	2,063	2,063	1,216.10	115.07	.00	846.90	58.9%
0411087 0232 CERS EMPLOYER CONTRIB	38,115	31,159	24,165.74	2,275.71	.00	6,993.26	77.6%
0411087 0253 KSA 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	207.00	69.00	.00	724.00	27.6%
0411087 0411 WATER/SEWAGE	5,500	5,500	5,443.10	830.52	.00	36.90	99.0%
0411087 0421 SANITATION SERVICE	5,500	5,500	3,860.48	482.56	.00	-205.22	103.7%*
0411087 0425 PEST CONTROL	1,000	1,000	629.00	72.00	.00	-40.45	104.0%*
0411087 0433 EQUIPMENT REPAIR & MA	4,000	4,000	2,977.25	450.00	.00	932.75	76.7%
0411087 0434 BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	9,815.00	1.9%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
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	5,084.55	767.86	.00	1,261.08	85.3%
0411087 0610	GENERAL SUPPLIES	16,000	16,000	7,309.63	432.78	127.64	8,562.73	46.5%
0411087 0622	ELECTRICITY	124,000	124,000	99,457.65	8,942.26	.00	24,542.35	80.2%
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	219.99	3,780.01	5.5%
0411087 0695	FURNITURE AND FIXTURE	3,000	3,000	17,210.00	.00	.00	-14,210.00	573.7%*
0411087 0697	OTHER SUPPLIES & MAINT	15,000	15,000	16,537.10	1,089.63	7,335.96	-8,873.06	159.2%*
TOTAL BUILDING OPERATIONS & MAINT		416,967	382,438	306,272.05	24,523.10	12,538.15	63,627.80	83.4%
0411088 GROUNDS MAINTENANCE								
0411088 0424	CONTRACT GROUNDS SERV	10,275	10,275	4,452.50	.00	5,822.50	.00	100.0%
TOTAL GROUNDS MAINTENANCE		10,275	10,275	4,452.50	.00	5,822.50	.00	100.0%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,513,278	1,516,296	1,001,922.53	122,440.60	.00	514,373.47	66.1%
0411118 0113	OTHER CERTIFIED SALAR	0	0	127.50	30.00	.00	-127.50	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	7,306.40	833.30	.00	6,693.60	52.2%
0411118 0120	PD CERTIFIED SUBS - PD	1,600	1,600	2,057.50	400.00	.00	-457.50	128.6%*
0411118 0130	WAGE CERTIFIED SUBSTIT	0	0	55.00	.00	.00	-55.00	100.0%*
0411118 0131	CLASSIFIED REGULAR SA	42,068	54,905	32,484.00	4,060.50	.00	22,421.00	59.2%
0411118 0131	OTHER CLASSIFIED SALA	0	0	287.50	.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	591.30	70.75	.00	338.70	63.6%
0411118 0221	EMPLOYER FICA CONTRIB	2,609	3,404	1,975.81	243.52	.00	1,428.19	58.0%
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	14,402.47	1,754.40	.00	8,355.53	63.3%
0411118 0222	PD EMPLOYER MEDICARE C	0	0	29.84	5.80	.00	-29.84	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	30,146.17	3,699.18	.00	15,670.83	65.8%
0411118 0231	PD KTRS EMPLOYER CONTR	0	0	61.73	12.00	.00	-61.73	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	8,779.45	1,087.80	.00	5,929.55	59.7%
0411118 0232	WAGE CERS EMPLOYER CON	404	404	200.93	.00	.00	203.07	49.7%
0411118 0253	KSBA UNEMPLOYMENT INS	1,800	1,800	172.72	.00	.00	1,627.28	9.6%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1 GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0411118 0260	WORKMENS COMPENSATION	7,061	7,061	4,150.66	.00	.00	2,910.34	58.8%
0411118 0280	ON BEHALF PAYMENTS	961,711	961,711	.00	.00	.00	961,711.00	.0%
0411118 0322	LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118 0338	ADPN REGISTRATION FEES	2,250	2,250	.00	.00	.00	2,250.00	.0%
0411118 0338	PD REGISTRATION FEES	0	0	454.00	.00	.00	-454.00	100.0%*
0411118 0349	ADPN OTHER PROFESSIONA	520	520	.00	235.00	.00	520.00	.0%
0411118 0444	ADPN COPIER RENTAL	17,000	17,000	13,976.26	1,442.44	4,008.88	-985.14	105.8%*
0411118 0531	ADPN 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	ADPN GENERAL SUPPLIES	2,000	2,000	6,940.91	499.12	567.37	-5,508.28	375.4%*
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	2,900	32.99	.00	.00	867.01	3.7%
0411118 0610	INST GENERAL SUPPLIES	11,282	11,282	5,604.03	.00	.00	4,585.51	59.4%
0411118 0610	LANG GENERAL SUPPLIES	1,000	1,000	304.68	.00	.00	695.32	30.5%
0411118 0610	LIBR GENERAL SUPPLIES	1,700	1,700	3,753.99	276.61	.00	-3,053.99	536.3%*
0411118 0610	MATH GENERAL SUPPLIES	1,800	1,800	.00	.00	192.90	1,607.10	10.7%
0411118 0610	SCIE GENERAL SUPPLIES	1,000	1,000	588.89	.00	.00	411.11	58.9%
0411118 0610	SOCs GENERAL SUPPLIES	1,500	1,500	-30.05	.00	.00	398.71	73.4%
0411118 0616	ADPN 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	3,050.93	32.2%
0411118 0643	INST SUPPLEMENTARY BKS	3,200	3,200	447.93	.00	.00	2,752.07	14.0%
0411118 0643	LANG SUPPLEMENTARY BKS	750	750	2,127.53	.00	.00	-1,377.53	283.7%*
0411118 0643	SCIE SUPPLEMENTARY BKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643	SOCs SUPPLEMENTARY BKS	0	0	164.89	.00	.00	-164.89	100.0%*
0411118 0650	LIBR SUPPLIES-TECHNOLO	1,000	1,000	920.00	.00	.00	4,080.00	18.4%
0411118 0650	TECH SUPPLIES-TECHNOLO	5,000	5,000	.00	.00	.00	439.80	295.4%*
0411118 0650	TECH SOFTWARE	8,000	8,000	23,189.35	218.85	970.21	-15,629.15	100.0%*
0411118 0651	ADPN SUPPLIES-TECH REL	0	0	.00	.00	.00	-970.21	18.6%
0411118 0651	TECH SUPPLIES-TECH REL	16,000	16,000	2,969.60	.00	.00	13,030.40	.0%
0411118 0673	SOCs FEES/REGISTRATION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118 0695	INST FURNITURE AND FIX	500	500	.00	.00	.00	500.00	.0%
0411118 0810	ADPN DUES & FEES	400	400	137.00	.00	.00	263.00	34.3%
0411118 0894	INST INSTRUCTIONAL FIE	2,200	2,200	.00	.00	.00	2,200.00	.0%
0411118 0899	Z9 OTHER MISCELLANEOUS	0	12,588	.00	.00	694.67	11,893.16	5.5%
TOTAL REGULAR INSTRUCTION		2,718,598	2,751,274	1,169,304.37	137,309.87	11,094.52	1,570,874.94	42.9%
0411121 0110	CERTIFIED PERMANENT S	252,376	256,414	171,478.64	21,595.26	.00	84,935.36	66.9%

0411121 SPECIAL EDUCATION INSTRUCTION

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
041121	0113	0	0	62.50	.00	.00	-62.50	100.0%*
041121	0120	0	0	2,285.00	250.00	.00	-2,285.00	100.0%*
041121	0130	30,915	38,200	21,928.77	3,023.52	.00	16,271.23	57.4%
041121	0131	0	0	251.10	.00	.00	-251.10	100.0%*
041121	0150	6,000	6,000	4,256.88	761.99	.00	1,743.12	70.9%
041121	0211	217	217	122.90	14.83	.00	94.10	56.6%
041121	0221	1,916	2,368	1,606.60	228.96	.00	761.40	67.8%
041121	0222	4,107	4,107	2,829.69	362.78	.00	1,277.31	68.9%
041121	0231	7,571	7,571	5,214.82	655.36	.00	2,356.18	68.9%
041121	0232	8,282	10,234	6,023.93	894.61	.00	4,210.07	58.9%
041121	0253	420	420	86.17	.00	.00	333.83	20.5%
041121	0260	1,274	1,274	830.13	.00	.00	443.87	65.2%
041121	0280	151,186	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		464,264	477,991	216,977.13	27,787.31	.00	261,013.87	45.4%
041158 ESS SUMMER SCHOOL								
041158	0894	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	65,233	67,190	41,609.48	5,614.66	.00	25,580.52	61.9%
0411214	0114	0	0	693.28	166.66	.00	-693.28	100.0%*
0411214	0211	31	31	10.66	77.12	.00	20.34	34.4%
0411214	0222	975	975	572.89	77.12	.00	402.11	58.8%
0411214	0231	2,017	2,017	1,269.10	173.44	.00	747.90	62.9%
0411214	0253	60	60	.00	.00	.00	60.00	.0%
0411214	0260	303	303	138.36	.00	.00	164.64	45.7%
TOTAL INSTR & CURRICULUM DEVELOPMN		68,619	70,576	44,293.77	6,034.16	.00	26,282.23	62.8%
0411220 INSTRUCTIONAL STAFF SUPPORT OT								
0411220	0280	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%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0411260 BAND PROGRAMS								
0411260 0110	CERTIFIED PERMANENT S	40,830	42,055	28,036.64	3,504.58	.00	14,018.36	66.7%
0411260 0113	OTHER CERTIFIED SALAR	0	0	25.00	.00	.00	-25.00	100.0%*
0411260 0120	CERTIFIED SUBSTITUTE	0	0	300.00	.00	.00	-300.00	100.0%*
0411260 0211	GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0411260 0222	EMPLOYER MEDICARE CON	592	592	402.40	49.69	.00	189.60	68.0%
0411260 0231	KTRS EMPLOYER CONTRIB	1,225	1,225	850.87	105.14	.00	374.13	69.5%
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	29,772.20	3,661.69	.00	14,374.80	67.4%
0411271 STUDENT SUPPORT SERVICES								
0411271 0280	ON BEHALF PAYMENTS	20,723	20,723	.00	.00	.00	20,723.00	.0%
TOTAL STUDENT SUPPORT SERVICES		20,723	20,723	.00	.00	.00	20,723.00	.0%
0411298 COMPUTER APPLICATION SKILLS								
0411298 0130	CLASSIFIED REGULAR SA	27,542	30,582	20,388.32	2,548.54	.00	10,193.68	66.7%
0411298 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	293.30	100.10	.00	706.70	29.3%
0411298 0211	GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0411298 0221	EMPLOYER FICA CONTRIB	1,708	1,896	1,256.75	155.73	.00	639.25	66.3%
0411298 0222	EMPLOYER MEDICARE CON	399	399	293.93	36.41	.00	105.07	73.7%
0411298 0232	CERS EMPLOYER CONTRIB	7,379	8,193	5,513.84	709.58	.00	2,679.16	67.3%
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	27,903.43	3,552.64	.00	14,381.57	66.0%
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%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0411628 AT-RISK EDUCATION								
0411628 0114	NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0411628 0222	EMPLOYER MEDICARE CON	0	0	19.04	2.38	.00	-19.04	100.0%*
0411628 0231	KTRS EMPLOYER CONTRIB	0	0	40.00	5.00	.00	-40.00	100.0%*
TOTAL AT-RISK EDUCATION		2,000	2,000	1,392.32	174.04	.00	607.68	69.6%
0411753 OTHER TECHNOLOGY SERVICES								
0411753 0130	CLASSIFIED REGULAR SA	16,082	18,361	17,725.21	3,215.82	.00	635.79	96.5%
0411753 0211	GROUP LIFE INSURANCE	0	0	13.55	1.92	.00	-13.55	100.0%*
0411753 0221	EMPLOYER FICA CONTRIB	997	1,138	1,016.46	189.64	.00	121.54	89.3%
0411753 0222	EMPLOYER MEDICARE CON	233	233	237.71	44.34	.00	-4.71	102.0%*
0411753 0232	CERS EMPLOYER CONTRIB	4,308	4,919	4,748.59	861.52	.00	170.41	96.5%
0411753 0260	WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES		21,692	24,723	23,879.88	4,313.24	.00	843.12	96.6%
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	5,490.00	2,267.50	.00	510.00	91.5%
0411918 0120S	CERTIFIED SUBSTITUTE	20,000	20,000	21,220.00	2,357.50	.00	-1,220.00	106.1%*
0411918 0132	OTHER CLASSIFIED SALA	0	0	9,000.00	.00	.00	-9,000.00	100.0%*
0411918 0150	CLASSIFIED SUBSTITUTE S	1,000	1,000	760.01	567.00	.00	239.99	76.0%*
0411918 0170	CLASSIFIED/PARAPROF S	9,500	9,500	.00	.00	.00	9,500.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL	
0411918	0221	EMPLOYER FICA CONTRIB	0	605.07	35.15	.00	-605.07	100.0%*	
0411918	0222	EMPLOYER MEDICARE CON	0	718.09	75.28	.00	-718.09	100.0%*	
0411918	0231	KTRS EMPLOYER CONTRIB	0	1,192.86	138.74	.00	-1,192.86	100.0%*	
0411918	0232	CERS EMPLOYER CONTRIB	0	754.60	44.63	.00	-754.60	100.0%*	
0411918	0253	KSBA UNEMPLOYMENT INS	0	67.50	.00	.00	-67.50	100.0%*	
0411918	0338	REGISTRATION FEES	1,500	.00	.00	.00	1,500.00	.0%	
0411918	0527	STUDENT LIABILITY INS	8,179	9,000.00	.00	.00	-821.00	110.0%*	
0411918	0533	ON-LINE NETWORK	935	935.50	.00	.00	-.50	100.1%*	
0411918	0553	PRINT/BIND - PUBLICATIONS	1,152	.00	.00	.00	1,152.00	.0%	
0411918	0610	GENERAL SUPPLIES	1,000	.00	.00	.00	1,000.00	.0%	
0411918	0646	TESTS	10,322	.00	.00	.00	10,322.00	.0%	
0411918	0650A	SUPPLIES-TECHNOLOGY	27,000	11,150.83	.00	.00	15,849.17	41.3%	
0411918	0679	STUDENT ACTIVITIES	2,500	.00	.00	.00	2,500.00	.0%	
0411918	0899	OTHER MISCELLANEOUS E	0	2,500.00	.00	.00	.00	100.0%	
TOTAL REGULAR INSTRUCTION BOARD P		129,088	131,588	76,444.46	5,485.80	.00	55,143.54	58.1%	
0411961 CHORAL PROGRAMS									
0411961	0110	CERTIFIED PERMANENT S	52,478	54,052	36,034.72	4,504.34	.00	18,017.28	66.7%
0411961	0120	CERTIFIED SUBSTITUTE	0	0	2,852.50	.00	.00	-2,852.50	100.0%*
0411961	0211	GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0411961	0222	EMPLOYER MEDICARE CON	761	761	552.76	63.64	.00	208.24	72.6%
0411961	0231	KTRS EMPLOYER CONTRIB	1,574	1,574	1,166.69	135.14	.00	407.31	74.1%
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	40,763.96	4,705.40	.00	15,950.04	71.9%	
0421037 HEALTH SERVICES									
0421037	0610	GENERAL SUPPLIES	0	0	231.88	114.98	.00	-231.88	100.0%*
TOTAL HEALTH SERVICES		0	0	231.88	114.98	.00	-231.88	100.0%	
0421038 INSTRUCTIONAL STUDENT SUPPORT									
0421038	0280	ON BEHALF PAYMENTS	3,073	3,073	.00	.00	.00	3,073.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
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%
0421043 0130	CLASSIFIED REGULAR SA	5,662	0	2,551.65	340.22	.00	-2,551.65	100.0%*
0421043 0211	GROUP LIFE INSURANCE	10	10	9.11	.78	.00	.89	91.1%
0421043 0222	EMPLOYER MEDICARE CON	82	82	37.02	4.62	.00	44.98	45.1%
0421043 0231	KTRS EMPLOYER CONTRIB	170	170	81.60	10.20	.00	88.40	48.0%
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	2,987.85	355.82	.00	1,402.15	68.1%
0421087 BUILDING OPERATIONS & MAINT								
0421087 0130	CLASSIFIED REGULAR SA	0	0	1,720.50	1,023.00	.00	-1,720.50	100.0%*
0421087 0150	CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
0421087 0211	GROUP LIFE INSURANCE	0	0	2.28	.00	.00	-2.28	100.0%*
0421087 0221	EMPLOYER FICA CONTRIB	0	0	103.56	62.36	.00	-103.56	100.0%*
0421087 0222	EMPLOYER MEDICARE CON	0	0	24.23	14.39	.00	-24.23	100.0%*
0421087 0232	CERS EMPLOYER CONTRIB	0	0	460.92	274.06	.00	-460.92	100.0%*
0421087 0349	OTHER PROFESSIONAL SE	1,000	1,000	207.00	69.00	.00	724.00	27.6%
0421087 0411	WATER/SEWAGE	1,500	1,500	764.68	125.01	.00	735.32	51.0%
0421087 0421	SANITATION SERVICE	1,000	1,000	415.68	51.96	.00	385.68	61.4%
0421087 0425	PEST CONTROL	1,000	1,000	579.00	72.00	.00	9.55	99.0%
0421087 0433	EQUIPMENT REPAIR & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0434	BUILDING REPAIRS & MA	1,100	1,100	.00	.00	.00	1,100.00	.0%
0421087 0532	PROPERTY INSURANCE	1,500	1,500	735.77	130.98	.00	-1,490.14	199.3%*
0421087 0610	GENERAL SUPPLIES	23,300	23,300	1,473.98	564.76	.00	21,526.02	6.4%
0421087 0622	ELECTRICITY	13,300	13,300	7,975.62	1,412.72	.00	5,324.38	60.0%
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	.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	66,018.01	3,802.72	4,428.46	-14,046.47	124.9%
0421088 GROUNDS MAINTENANCE								
0421088 0424	CONTRACT GROUNDS SERV	8,954	8,954	2,263.33	.00	2,586.67	4,104.00	54.2%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
TOTAL GROUNDS MAINTENANCE		8,954	8,954	2,263.33	.00	2,586.67	4,104.00	54.2%
0421179 SPECIAL EDUCATION INSTRUCTION								
0421121 0110	CERTIFIED PERMANENT S	59,399	61,181	40,787.36	5,098.42	.00	20,393.64	66.7%
0421121 0113	OTHER CERTIFIED SALAR	0	0	250.00	.00	.00	-250.00	100.0%*
0421121 0120	CERTIFIED SUBSTITUTE	0	0	540.00	210.00	.00	-540.00	100.0%*
0421121 0211	GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0421121 0222	EMPLOYER MEDICARE CON	861	861	583.84	74.57	.00	277.16	67.8%
0421121 0231	KTRS EMPLOYER CONTRIB	1,782	1,782	1,247.38	159.26	.00	534.62	70.0%
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	43,565.87	5,544.53	.00	51,950.13	45.6%
0421179 ALTERNATIVE EDUCATION								
0421179 0110	CERTIFIED PERMANENT S	64,320	120,813	72,335.05	8,544.60	.00	48,477.95	59.9%
0421179 0113	OTHER CERTIFIED SALAR	0	0	875.00	.00	.00	-875.00	100.0%*
0421179 0120	CERTIFIED SUBSTITUTE	0	0	4,848.57	120.00	.00	-4,848.57	100.0%*
0421179 0130	CLASSIFIED REGULAR SA	0	39,541	45,448.69	6,049.48	.00	-5,907.69	114.9%*
0421179 0131	OTHER CLASSIFIED SALA	0	0	50.00	.00	.00	-50.00	100.0%*
0421179 0211	GROUP LIFE INSURANCE	31	31	78.59	10.27	.00	-47.59	253.5%*
0421179 0222	EMPLOYER FICA CONTRIB	0	2,452	2,710.01	357.51	.00	-258.01	110.5%*
0421179 0222	EMPLOYER MEDICARE CON	933	933	1,705.72	203.33	.00	-772.72	182.8%*
0421179 0231	KTRS EMPLOYER CONTRIB	1,930	1,930	2,341.71	259.94	.00	-411.71	121.3%*
0421179 0232	CERS EMPLOYER CONTRIB	0	10,593	12,189.05	1,620.64	.00	-1,596.05	115.1%*
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	1,937.36	220.05	559.10	103.54	96.0%
0421179 0533	ON-LINE NETWORK	935	935	935.50	.00	.00	.00	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	.00	-1,554.80	100.0%*
0421179 0610	AI GENERAL SUPPLIES	0	0	5,292.03	85.10	.00	-5,292.03	100.0%*

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
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	156,908.87	17,470.92	607.66	68,237.47	69.8%
0421180 ALTERNATIVE ED ADMIN								
0421180 0110	CERTIFIED PERMANENT S	32,617	67,190	50,392.44	5,599.16	.00	16,797.56	75.0%
0421180 0111	CERTIFIED EXTENDED DA	11,460	23,607	17,705.52	1,967.28	.00	5,901.48	75.0%
0421180 0112	CERTIFIED EXTRA DUTY	3,967	8,172	6,128.82	680.98	.00	2,043.18	75.0%
0421180 0130	CLASSIFIED REGULAR SA	19,252	27,025	15,404.85	2,057.20	.00	11,620.15	57.0%
0421180 0211	GROUP LIFE INSURANCE	15	15	51.91	4.56	.00	-36.91	346.1%
0421180 0221	EMPLOYER FICA CONTRIB	1,194	1,676	784.67	92.04	.00	891.33	46.8%
0421180 0231	EMPLOYER MEDICARE CON	976	976	1,225.71	137.32	.00	-249.71	125.6%
0421180 0232	KTRS EMPLOYER CONTRIB	1,441	1,441	2,226.78	247.42	.00	-785.78	154.5%
0421180 0253	CERS EMPLOYER CONTRIB	5,158	7,240	4,126.93	551.12	.00	3,113.07	57.0%
0421180 0260	KSBA UNEMPLOYMENT INS	30	30	51.43	.00	.00	-21.43	171.4%
	WORKMENS COMPENSATION	303	303	553.42	.00	.00	-250.42	182.6%
TOTAL ALTERNATIVE ED ADMIN		76,413	137,675	98,652.48	11,337.08	.00	39,022.52	71.7%
0421220 OTHER INSTRUCTIONAL STAFF SUPP								
0421220 0280	ON BEHALF PAYMENTS	26,808	26,808	.00	.00	.00	26,808.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S		26,808	26,808	.00	.00	.00	26,808.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE								
0421407 0280	ON BEHALF PAYMENTS	1,128	1,128	.00	.00	.00	1,128.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA		1,128	1,128	.00	.00	.00	1,128.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION								
0431001 0110 135X	CERTIFIED PERMANE	163,794	149,773	100,457.91	12,708.34	.00	49,315.09	67.1%

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1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0431037 HEALTH SERVICES								
0431001	0130	135X CLASSIFIED REGULA	28,834	34,608.16	4,326.02	.00	545.84	98.4%
0431001	0211	135X GROUP LIFE INSURA	214	99.87	13.69	.00	114.13	46.7%
0431001	0221	135X EMPLOYER FICA CON	1,788	2,066.76	255.72	.00	113.24	94.8%
0431001	0222	135X EMPLOYER MEDICARE	4,643	1,907.00	239.92	.00	2,736.00	41.1%
0431001	0231	135X KTRS EMPLOYER CON	4,913	3,013.80	381.26	.00	1,899.20	61.3%
0431001	0232	135X CERS EMPLOYER CON	7,593	9,271.50	1,158.94	.00	146.50	98.4%
0431001	0253	135X KSBA UNEMPLOYMENT	8,243	.00	.00	.00	8,243.00	.0%
0431001	0260	135X WORKMENS COMPENSA	871	691.78	.00	.00	179.22	79.4%
0431001	0610	135X GENERAL SUPPLIES	20,000	.00	.00	.00	20,000.00	.0%
TOTAL PRESCHOOL REGULAR INSTRUCTI		240,893	235,409	152,116.78	19,083.89	.00	83,292.22	64.6%
0431037 HEALTH SERVICES								
0431037	0160	LICENSED	0	11,233.64	2,246.74	.00	-11,233.64	100.0%*
0431037	0211	GROUP LIFE INSURANCE	0	7.29	2.28	.00	-7.29	100.0%*
0431037	0221	EMPLOYER FICA CONTRIB	0	644.09	128.74	.00	-644.09	100.0%*
0431037	0222	EMPLOYER MEDICARE CON	0	150.66	30.12	.00	-150.66	100.0%*
0431037	0232	CERS EMPLOYER CONTRIB	0	3,009.49	601.90	.00	-3,009.49	100.0%*
0431037	0253	KSBA UNEMPLOYMENT INS	0	42.57	.00	.00	-42.57	100.0%*
0431037	0610	GENERAL SUPPLIES	1,000	976.72	.00	.00	23.28	97.7%
TOTAL HEALTH SERVICES		1,000	1,000	16,064.46	3,009.78	.00	-15,064.46	1606.4%
0431043 SPEECH PATHOLOGY								
0431043	0110	CERTIFIED PERMANENT S	0	8,247.46	1,383.68	.00	-8,247.46	100.0%*
0431043	0113	ZZSLP OTHER CERTIFIED	2,000	.00	.00	.00	2,000.00	.0%
0431043	0116	SPEECH LANG PATH CERT	0	.01	.00	.00	-.01	100.0%*
0431043	0130	CLASSIFIED REGULAR SA	80,890	42,028.14	5,169.66	.00	31,644.86	57.0%
0431043	0133	SPEECH LANG PATH CLAS	0	1,333.28	166.66	.00	-1,333.28	100.0%*
0431043	0211	GROUP LIFE INSURANCE	41	27.65	3.06	.00	13.35	67.4%
0431043	0222	EMPLOYER MEDICARE CON	1,202	715.35	92.48	.00	486.65	59.5%
0431043	0222	ZZSLP EMPLOYER MEDICAR	29	.00	.00	.00	29.00	.0%
0431043	0231	KTRS EMPLOYER CONTRIB	2,487	1,548.22	201.60	.00	938.78	62.3%
0431043	0231	ZZSLP KTRS EMPLOYER CO	60	.00	.00	.00	60.00	.0%
0431043	0253	KSBA UNEMPLOYMENT INS	80	.00	.00	.00	80.00	.0%
0431043	0260	WORKMENS COMPENSATION	373	276.71	.00	.00	96.29	74.2%
TOTAL SPEECH PATHOLOGY		87,162	79,945	54,176.82	7,017.14	.00	25,768.18	67.8%

0431087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0431087 0130	CLASSIFIED REGULAR SA	40,576	45,976	21,730.92	3,621.77	.00	24,245.08	47.3%
0431087 0150	CLASSIFIED SUBSTITUTE	500	500	1,223.60	159.60	.00	-723.60	244.7%*
0431087 0211	GROUP LIFE INSURANCE	62	62	32.62	3.42	.00	29.38	52.6%
0431087 0221	EMPLOYER FICA CONTRIB	2,516	2,851	1,420.22	231.50	.00	1,430.78	49.8%
0431087 0222	EMPLOYER MEDICARE CON	588	588	332.10	54.12	.00	255.90	56.5%
0431087 0232	CERS EMPLOYER CONTRIB	10,870	12,317	6,149.49	1,013.03	.00	6,167.51	49.9%
0431087 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0431087 0260	WORKMENS COMPENSATION	182	182	138.36	.00	.00	43.64	76.0%
0431087 0349	OTHER PROFESSIONAL SE	750	750	207.00	69.00	.00	474.00	36.8%
0431087 0411	WATER/SEWAGE	4,000	4,000	3,266.50	500.38	.00	733.50	81.7%
0431087 0421	SANITATION SERVICE	3,500	3,500	3,209.52	409.36	.00	-1,024.57	129.3%*
0431087 0425	PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0433	EQUIPMENT REPAIR & MA	2,000	2,000	2,051.25	100.00	.00	-451.25	122.6%*
0431087 0434	BUILDING REPAIRS & MA	2,000	2,000	.00	.00	.00	4,743.65	337.2%*
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	2,302.83	416.89	.00	-2,057.20	182.3%*
0431087 0610	GENERAL SUPPLIES	9,000	9,000	6,137.47	2,025.56	.00	2,387.93	73.5%
0431087 0622	ELECTRICITY	53,300	53,300	36,707.17	5,203.90	.00	16,592.83	68.9%
0431087 0693	FLOORING SUPPLIES	3,500	3,500	.00	.00	.00	2,729.00	22.0%
0431087 0694	EQUIPMENT SUPPLIES	4,000	4,000	4,671.52	4,671.52	.00	-671.52	116.8%*
0431087 0695	FURNITURE AND FIXTURE	3,000	3,000	2,205.16	.00	.00	2,794.84	6.8%
0431087 0697	OTHER SUPPLIES & MATE	10,000	10,000	5,875.38	303.18	.00	4,124.62	58.8%
TOTAL BUILDING OPERATIONS & MAINT		165,964	173,146	98,535.50	18,783.23	12,027.67	62,582.83	63.9%
0431088 GROUNDS MAINTENANCE								
0431088 0424	CONTRACT GROUNDS SERV	4,477	4,477	2,263.34	.00	2,586.66	-373.00	108.3%*
TOTAL GROUNDS MAINTENANCE		4,477	4,477	2,263.34	.00	2,586.66	-373.00	108.3%
0431842 EARLY CHILDHOOD PROGRAMS								
0431842 0110	135X CERTIFIED PERMANE	64,320	66,250	44,166.72	5,520.84	.00	22,083.28	66.7%
0431842 0111	135X CERTIFIED EXTENDE	8,662	8,953	5,968.48	746.06	.00	2,984.52	66.7%
0431842 0211	135X GROUP LIFE INSURA	31	31	29.30	2.28	.00	1.70	94.5%
0431842 0222	135X EMPLOYER MEDICARE	1,059	1,059	678.60	84.86	.00	380.40	64.1%
0431842 0231	135X KTRS EMPLOYER CON	2,190	2,190	1,504.00	188.00	.00	686.00	68.7%
0431842 0253	135X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%

Spencer County Board of Education



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FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0431842	0260 135X WORKMENS COMPENSA	329	329	276.71	.00	.00	52.29	84.1%
	TOTAL EARLY CHILDHOOD PROGRAMS	76,681	78,872	52,623.81	6,542.04	.00	26,248.19	66.7%
0441011 GIFTED & TALENTED								
0441011	0110 130X CERTIFIED PERMANE	27,658	28,488	11,041.76	1,380.22	.00	17,446.24	38.8%
0441011	0211 130X GROUP LIFE INSURA	31	31	25.08	2.28	.00	5.92	80.9%
0441011	0222 130X EMPLOYER MEDICARE	401	225	144.97	18.08	.00	80.03	64.4%
0441011	0231 130X KTRS EMPLOYER CON	830	510	331.22	41.40	.00	178.78	64.9%
0441011	0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0441011	0260 130X WORKMENS COMPENSA	124	663	276.72	.00	.00	386.28	41.7%
0441011	0338 130X REGISTRATION FEES	400	0	320.00	.00	.00	-320.00	100.0%*
0441011	0580 130X TRAVEL EXPENSES	0	0	27.68	.00	.00	-27.68	100.0%*
0441011	0610 130X GENERAL SUPPLIES	1,000	1,000	839.08	.00	.00	160.92	83.9%
0441011	0673 130X FEES/REGISTRATION	1,000	1,000	275.00	.00	.00	725.00	27.5%
0441011	0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL GIFTED & TALENTED	32,504	32,977	13,281.51	1,441.98	.00	19,695.49	40.3%
0441012 KINDERGARTEN								
0441012	0110 CERTIFIED PERMANENT S	225,742	232,514	155,009.44	19,376.18	.00	77,504.56	66.7%
0441012	0114 NATIONAL BD TEACHERS	4,000	4,000	2,666.56	333.32	.00	1,333.44	66.7%
0441012	0120 CERTIFIED SUBSTITUTE	0	0	1,715.00	237.50	.00	-1,715.00	100.0%*
0441012	0130 CLASSIFIED REGULAR SA	63,812	71,522	51,119.01	5,725.96	.00	20,402.99	71.5%
0441012	0131 OTHER CLASSIFIED SALA	0	0	679.52	.00	.00	-679.52	100.0%*
0441012	0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,444.19	418.33	.00	1,555.81	61.1%
0441012	0211 GROUP LIFE INSURANCE	248	248	139.15	18.26	.00	108.85	56.1%
0441012	0221 EMPLOYER FICA CONTRIB	3,956	4,434	3,111.40	333.08	.00	1,322.60	70.2%
0441012	0222 EMPLOYER MEDICARE CON	4,257	4,257	2,856.49	347.01	.00	1,400.51	67.1%
0441012	0231 KTRS EMPLOYER CONTRIB	6,892	6,892	4,781.86	598.43	.00	2,110.14	69.4%
0441012	0232 CERS EMPLOYMENT CONTRIB	17,095	19,161	14,350.07	1,619.25	.00	4,810.93	74.9%
0441012	0253 KSBA UNEMPLOYMENT INS	480	480	60.00	.00	.00	420.00	12.5%
0441012	0260 WORKMENS COMPENSATION	1,322	1,322	968.49	.00	.00	353.51	73.3%
	TOTAL KINDERGARTEN	331,804	348,830	239,901.18	29,007.32	.00	108,928.82	68.8%
0441029 ATTENDANCE SERVICES								
0441029	0130 CLASSIFIED REGULAR SA	28,907	33,028	24,770.70	2,752.30	.00	8,257.30	75.0%

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
GENERAL FUND		APPROP		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		USE/COL	
0441029 0211	GROUP LIFE INSURANCE	31	31	31	31	31.48	31.48	2.28	2.28	.00	.00	- .48	101.5%*		
0441029 0221	EMPLOYER FICA CONTRIB	1,792	2,048	419	1,412.92	156.96	88.48	78.98	75.0%			635.08	69.0%		
0441029 0222	EMPLOYER MEDICARE CON	7,744	8,848	60	330.52	737.34	60.00	60.00	75.0%			2,211.94	75.0%		
0441029 0232	CERS EMPLOYER CONTRIB	60	60	130	6,636.06	.00	.00	.00	.0%			60.00	.0%		
0441029 0253	KSBA UNEMPLOYMENT INS	130	130	130	138.36	.00	.00	.00	106.4%*			-8.36	106.4%*		
0441029 0260	WORKMENS COMPENSATION														
TOTAL ATTENDANCE SERVICES		39,083	44,564	33,320.04	3,685.60	.00	11,243.96	74.8%							
0441031 GUIDANCE COUNSELOR															
0441031 0110	CERTIFIED PERMANENT S	60,229	54,959	36,639.38	4,579.92	.00	18,319.62	66.7%							
0441031 0111	CERTIFIED EXTENDED DA	8,139	7,427	4,951.20	618.90	.00	2,475.80	66.7%							
0441031 0112	CERTIFIED EXTRA DUTY	1,026	936	623.84	77.98	.00	312.16	66.6%							
0441031 0211	GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%							
0441031 0222	EMPLOYER MEDICARE CON	1,006	1,006	541.64	67.08	.00	464.36	53.8%							
0441031 0231	KTRS EMPLOYER CONTRIB	2,082	2,082	1,198.71	158.30	.00	883.29	57.6%							
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	44,388.77	5,504.46	.00	22,424.23	66.4%							
0441037 HEALTH SERVICES															
0441037 0160	CLASSIFIED/LICENSED S	41,724	43,688	31,898.51	2,705.86	.00	11,789.49	73.0%							
0441037 0211	GROUP LIFE INSURANCE	31	31	21.82	2.28	.00	9.18	70.4%							
0441037 0221	EMPLOYER FICA CONTRIB	0	2,709	2,209.09	150.14	.00	499.91	81.5%							
0441037 0222	EMPLOYER MEDICARE CON	605	605	516.61	35.12	.00	88.39	85.4%							
0441037 0231	KTRS EMPLOYER CONTRIB	1,252	1,252	.00	.00	.00	1,252.00	.0%							
0441037 0232	CERS EMPLOYER CONTRIB	0	11,704	8,057.98	724.90	.00	3,646.02	68.8%							
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	ACCURED 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	931.68	124.56	.00	68.32	93.2%							
TOTAL HEALTH SERVICES		45,517	61,894	47,887.71	3,742.86	.00	14,006.29	77.4%							
0441038 INSTRUCTIONAL STUDENT SUPPORT															
0441038 0280	ON BEHALF PAYMENTS	54,884	54,884	.00	.00	.00	54,884.00	.0%							

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
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	48,056.63	9,133.36	.00	6,902.37	87.4%
0441043 0113	ZZSLP OTHER CERTIFIED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441043 0116	SPEECH LANG PATH CERT	0	0	1,495.43	166.66	.00	-1,495.43	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	29.43	3.04	.00	26.37	52.6%
0441043 0222	EMPLOYER MEDICARE CON	1,447	1,447	741.61	132.10	.00	705.39	51.3%
0441043 0222	ZZSLP EMPLOYER MEDICAR	29	29	.00	.00	.00	29.00	.0%
0441043 0231	KTRS EMPLOYER CONTRIB	2,993	2,993	1,567.74	279.02	.00	1,425.26	52.4%
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	55,069.21	9,714.18	.00	43,737.79	55.7%
0441059 LIBRARY								
0441059 0110	CERTIFIED PERMANENT S	61,527	63,373	42,248.64	5,281.08	.00	21,124.36	66.7%
0441059 0111	CERTIFIED EXTENDED DA	4,989	5,138	3,425.60	428.20	.00	1,712.40	66.7%
0441059 0120	CERTIFIED SUBSTITUTE	0	0	85.00	.00	.00	-85.00	100.0%*
0441059 0130	CLASSIFIED REGULAR SA	18,416	23,688	.00	.00	.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	32.97	2.28	.00	29.03	53.2%
0441059 0221	EMPLOYER FICA CONTRIB	1,142	1,469	6.85	.00	.00	1,462.15	.5%
0441059 0222	EMPLOYER MEDICARE CON	1,231	1,231	657.71	81.88	.00	573.29	53.4%
0441059 0231	KTRS EMPLOYER CONTRIB	1,995	1,995	1,372.79	171.28	.00	622.21	68.8%
0441059 0232	CERS EMPLOYER CONTRIB	4,934	6,346	24.94	.00	.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	48,362.67	5,964.72	.00	55,441.33	46.6%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT S	125,628	124,810	87,755.38	10,628.26	.00	37,054.62	70.3%

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0441088 GROUNDS MAINTENANCE

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0441088	0424	CONTRACT GROUNDS SERV	17,400	17,400	6,960.00	.00	10,440.00	.00 100.0%
		TOTAL GROUNDS MAINTENANCE	17,400	17,400	6,960.00	.00	10,440.00	.00 100.0%

0441118 REGULAR INSTRUCTION

0441118	0110	CERTIFIED PERMANENT S	1,190,838	1,389,519	818,381.86	96,952.61	.00	571,137.14	58.9%
0441118	0120	WI SBDM CERTIFIED SUBS	1,000	1,000	6,182.50	2,760.00	.00	-5,182.50	618.3%*
0441118	0130	CLASSIFIED REGULAR SA	54,654	41,782	27,854.40	3,481.80	.00	13,927.60	66.7%
0441118	0130	WI SBDM SECRETARY STIP	1,500	1,500	750.00	.00	.00	750.00	50.0%
0441118	0211	OTHER CLASSIFIED SALA	0	0	1,353.89	.00	.00	-1,353.89	100.0%*
0441118	0221	GROUP LIFE INSURANCE	806	806	490.96	59.34	.00	315.04	60.9%
0441118	0221	EMPLOYER FICA CONTRIB	3,389	2,590	1,412.74	180.09	.00	1,177.26	54.5%
0441118	0222	WI EMPLOYER FICA CONTR	105	105	46.50	.00	.00	58.50	44.3%
0441118	0222	EMPLOYER MEDICARE CON	18,059	18,059	11,556.98	1,361.05	.00	6,502.02	64.0%
0441118	0222	WI EMPLOYER MEDICARE C	45	45	100.52	40.02	.00	-55.52	223.4%*
0441118	0231	KTRS EMPLOYER CONTRIB	35,725	35,725	24,551.56	2,908.59	.00	11,173.44	68.7%
0441118	0232	WI KTRS EMPLOYER CONTR	0	0	185.48	82.80	.00	-185.48	100.0%*
0441118	0232	CERS EMPLOYER CONTRIB	14,643	11,193	7,824.90	932.78	.00	3,368.10	69.9%
0441118	0232	WI CERS EMPLOYER CONTR	405	1,560	200.93	.00	.00	204.07	49.6%
0441118	0233	KSBA UNEMPLOYMENT INS	1,560	5,603	362.85	.00	.00	1,197.15	23.3%
0441118	0260	WORKMENS COMPENSATION	5,603	5,603	3,597.24	.00	.00	2,005.76	64.2%
0441118	0280	ON BEHALF PAYMENTS	961,012	961,012	.00	.00	.00	1,007.54	49.6%
0441118	0338	A9 REGISTRATION FEES	2,000	2,000	992.46	.00	.00	4,430.08	77.8%
0441118	0444	A2 COPIER EXPENSE	20,000	20,000	12,021.80	1,124.05	.00	211.02	78.9%
0441118	0531	A6 POSTAGE & PO BOX RE	1,000	1,000	788.98	252.00	.00	421.64	15.7%
0441118	0580	A4 TRAVEL EXPENSES	1,500	1,500	78.36	78.36	.00	-255.12	80.3%
0441118	0610	A1 OFFICE SUPPLIES	1,500	1,500	1,755.12	.00	.00	453.52	117.0%*
0441118	0610	D1 ART SUPPLIES	2,300	2,300	1,846.48	214.12	.00	200.00	99.6%
0441118	0610	D2 GIFTED AND TALENTED	2,000	2,000	995.74	.00	.00	4.26	100.0%
0441118	0610	D3 MUSIC SUPPLIES	1,000	1,000	.00	.00	.00	.00	100.0%
0441118	0610	D4 PE SUPPLIES	650	300	284.29	.00	650.00	15.71	94.8%
0441118	0610	D5 GUIDANCE SUPPLIES	300	300	1,216.99	.00	.00	-16.99	101.4%*
0441118	0610	S1 KINDERGARTEN SUPPLI	1,200	1,200	571.35	.00	.00	628.65	47.6%
0441118	0610	S10 5TH GRADE SUPPLIES	1,200	1,200	399.25	65.91	.00	52.07	95.7%
0441118	0610	S13 SPEECH THERAPIST S	1,400	1,400	1,147.93	.00	.00	59.02	96.1%
0441118	0610	S2 1ST GRADE SUPPLIES	1,200	1,200	1,440.98	.00	.00	138.57	90.8%
0441118	0610	S3 2ND GRADE SUPPLIES	1,500	1,500	1,361.43	59.28	.00	211.42	84.9%
0441118	0610	S4 3RD GRADE SUPPLIES	1,500	1,400	1,188.58	.00	.00	-241.87	102.4%*
0441118	0610	S5 SPECIAL ED SUPPLIES	1,400	10,000	10,241.87	1,649.87	.00		

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0441118	0610 S9 4TH GRADE SUPPLIES	1,200	1,200	1,116.93	.00	.00	83.07	93.1%
0441118	0641 D6 LIBRARY BOOKS	5,000	5,000	3,211.93	303.87	2,041.43	-253.36	105.1%*
0441118	0643 D11 SUPPLEMENTARY BKS/	2,500	2,500	2,372.41	.00	.00	127.59	94.9%
0441118	0650 D10 SUPPLIES - TECHNOL	5,000	5,000	4,110.00	468.00	.00	890.00	82.2%
0441118	0650 D9 SUPPLIES - TECHNOL	13,000	13,000	4,458.21	698.72	.00	5,079.79	60.9%
0441118	0697 A7 OTHER SUPPLIES & MA	2,279	2,279	1,471.53	329.60	137.00	670.47	70.6%
0441118	0899 Z9 OTHER MISCELLANEOUS	0	24,486	.00	.00	.00	24,485.60	.0%
TOTAL REGULAR INSTRUCTION		2,366,173	2,572,219	957,925.93	114,002.86	9,838.55	1,604,454.12	37.6%
0441121 SPECIAL EDUCATION INSTRUCTION								
0441121	0110 CERTIFIED PERMANENT S	295,940	312,131	217,117.21	35,040.91	.00	95,013.79	69.6%
0441121	0120 CERTIFIED SUBSTITUTE	0	0	3,035.00	285.00	.00	-3,035.00	100.0%*
0441121	0130 CLASSIFIED REGULAR SA	15,876	48,615	13,030.50	1,533.00	.00	35,584.50	26.8%
0441121	0150 CLASSIFIED SUBSTITUTE	4,000	4,000	356.93	.00	.00	3,643.07	8.9%
0441121	0211 GROUP LIFE INSURANCE	186	186	126.56	12.55	.00	59.44	68.0%
0441121	0221 EMPLOYER FICA CONTRIB	984	3,014	889.17	95.04	.00	2,124.83	29.5%
0441121	0222 EMPLOYER MEDICARE CON	4,523	4,523	3,304.65	521.02	.00	1,218.35	73.1%
0441121	0231 KTRS EMPLOYER CONTRIB	8,879	8,879	6,604.52	1,059.79	.00	2,274.48	74.4%
0441121	0232 CERS EMPLOYER CONTRIB	4,253	13,024	3,586.56	410.70	.00	9,437.44	27.5%
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	100.0%*
0441121	0291 ACCRUED SICK LEAVE PA	0	0	953.93	.00	.00	-953.93	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI		398,418	458,149	250,111.87	38,958.01	.00	208,037.13	54.6%
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	34,088.64	4,261.08	.00	17,044.36	66.7%
0441214	0211 GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%

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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET	USE/COL		
0441214 0222 EMPLOYER MEDICARE CON															
0441214 0231	KTRS EMPLOYER CONTRIB	749	749	749		431.26	52.92	127.84		.00		317.74	57.6%		
0441214 0253	KSBA UNEMPLOYMENT INS	1,549	1,549	1,549		1,022.72	526.28	60.00		.00		526.28	66.0%		
0441214 0260	WORKMENS COMPENSATION	60	60	60		.00	.00	.00		.00		60.00	.0%		
		232	232	232		138.36	.00	.00		.00		93.64	59.6%		
TOTAL INSTR & CURRICULUM DEVELPMN		52,265	53,754	53,754		35,699.91	4,444.12			.00		18,054.09	66.4%		
0441220 INSTUTIONAL STAFF SUPPORT OT															
0441220 0280	ON BEHALF PAYMENTS	72,078	72,078	72,078		.00	.00	.00		.00		72,078.00	.0%		
TOTAL INSTUTIONAL STAFF SUPPORT		72,078	72,078	72,078		.00	.00	.00		.00		72,078.00	.0%		
0441271 STUDENT SUPPORT SERVICES															
0441271 0280	ON BEHALF PAYMENTS	59,414	59,414	59,414		.00	.00	.00		.00		59,414.00	.0%		
TOTAL STUDENT SUPPORT SERVICES		59,414	59,414	59,414		.00	.00	.00		.00		59,414.00	.0%		
0441298 COMPUTER APPLICATION SKILLS															
0441298 0130	CLASSIFIED REGULAR SA	28,561	32,361	21,573.92		2,696.74	.00			.00		10,787.08	66.7%		
0441298 0150	CLASSIFIED SUBSTITUTE	500	500	106.40		.00	.00			.00		393.60	21.3%		
0441298 0211	GROUP LIFE INSURANCE	31	31	18.93		2.28	.00			.00		12.07	61.1%		
0441298 0221	EMPLOYER FICA CONTRIB	1,771	2,006	1,266.80		157.40	.00			.00		739.20	63.2%		
0441298 0222	EMPLOYER MEDICARE CON	414	414	296.20		36.80	.00			.00		117.80	71.5%		
0441298 0232	CERS EMPLOYER CONTRIB	7,651	8,670	5,808.18		722.46	.00			.00		2,861.82	67.0%		
0441298 0253	KSBA UNEMPLOYMENT INS	60	60	.00		.00	.00			.00		60.00	.0%		
0441298 0260	WORKMENS COMPENSATION	129	129	138.36		.00	.00			.00		-9.36	107.3%*		
TOTAL COMPUTER APPLICATION SKILLS		39,117	44,171	29,208.79		3,615.68				.00		14,962.21	66.1%		
0441407 PLANT OPERATIONS & MAINTENANCE															
0441407 0280	ON BEHALF PAYMENTS	18,442	18,442	.00		.00	.00			.00		18,442.00	.0%		
TOTAL PLANT OPERATIONS & MAINTENANCE		18,442	18,442	.00		.00	.00			.00		18,442.00	.0%		

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ACCOUNTS FOR: 1. GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441784 HEAD START CLASSROOM							
0441784 0211 GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*
TOTAL HEAD START CLASSROOM	0	0	2.13	.00	.00	-2.13	100.0%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	61,842	63,697	42,464.64	5,308.08	.00	21,232.36	66.7%
0441873 0211 GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0441873 0222 EMPLOYER MEDICARE CON	897	897	590.13	73.70	.00	306.87	65.8%
0441873 0231 KTRS EMPLOYER CONTRIB	1,855	1,855	1,273.92	159.24	.00	581.08	68.7%
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	44,485.98	5,543.30	.00	55,631.02	44.4%
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	36,107.54	3,372.24	.00	-30,107.54	601.8%*
0441918 01205 CERTIFIED SUBSTITUTE	20,000	20,000	23,621.84	1,767.50	.00	-3,621.84	118.1%*
0441918 0132 OTHER CLASSIFIED SALA	0	0	850.00	.00	.00	-850.00	100.0%*
0441918 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	2,366.07	692.95	.00	633.93	78.9%
0441918 0170 CLASSIFIED/PARAPROF S	400	400	.00	.00	.00	400.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	0	0	195.95	40.40	.00	-195.95	100.0%*
0441918 0222 EMPLOYER MEDICARE CON	0	0	1,026.58	83.97	.00	-1,026.58	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	0	0	2,028.90	154.20	.00	-2,028.90	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	0	0	727.93	185.64	.00	-727.93	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 - PUBLICATIONS	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%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
TOTAL REGULAR INSTRUCTION BOARD P	80,107	80,107	92,314.74	6,296.90	.00	-12,207.74	115.2%
0501011 GIFTED & TALENTED							
0501011 0130 130X CLASSIFIED REGULA	20,059	0	10,154.97	.00	.00	-10,154.97	100.0%*
0501011 0211 130X GROUP LIFE INSURA	31	31	19.71	2.28	.00	11.29	63.6%
0501011 0221 130X EMPLOYER FICA CON	1,275	1,445	592.35	.00	.00	852.65	41.0%
0501011 0222 130X EMPLOYER MEDICARE	291	338	138.52	.00	.00	199.48	41.0%
0501011 0232 130X CERS EMPLOYER CON	5,374	6,245	2,720.49	.00	.00	3,524.51	43.6%
0501011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	.00	.00	.00	100.0%
0501011 0260 130X WORKMENS COMPENSA	90	233	.00	.00	.00	233.00	.0%
0501011 0338 130X REGISTRATION FEES	400	0	160.00	.00	.00	-160.00	100.0%*
0501011 0610 130X GENERAL SUPPLIES	1,000	1,000	144.67	.00	.00	855.33	14.5%
0501011 0673 130X FEES/REGISTRATION	1,000	1,000	375.00	.00	.00	590.00	41.0%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	3,000	.00	.00	.00	2,210.00	26.3%
TOTAL GIFTED & TALENTED	31,580	13,352	14,365.71	2.28	825.00	-1,838.71	113.8%
0501029 ATTENDANCE SERVICES							
0501029 0130 130X CLASSIFIED REGULAR SA	24,290	30,231	19,243.20	2,405.40	.00	10,987.80	63.7%
0501029 0211 130X GROUP LIFE INSURANCE	31	31	31.48	2.28	.00	-.48	101.5%*
0501029 0221 130X EMPLOYER FICA CONTRIB	1,506	1,874	1,122.53	139.91	.00	751.47	59.9%
0501029 0222 130X EMPLOYER MEDICARE CON	352	352	262.51	32.72	.00	89.49	74.6%
0501029 0232 130X CERS EMPLOYER CONTRIB	6,507	8,099	5,155.20	644.40	.00	2,943.80	63.7%
0501029 0253 130X KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501029 0260 130X WORKMENS COMPENSATION	109	109	138.36	.00	.00	-29.36	126.9%*
TOTAL ATTENDANCE SERVICES	32,855	40,756	26,013.28	3,224.71	.00	14,742.72	63.8%
0501031 GUIDANCE COUNSELOR							
0501031 0110 130X CERTIFIED PERMANENT S	113,324	116,724	70,815.60	10,373.26	.00	45,908.40	60.7%
0501031 0111 130X CERTIFIED EXTENDED DA	16,540	19,282	11,576.58	1,739.62	.00	7,705.42	60.0%
0501031 0112 130X CERTIFIED EXTRA DUTY	1,947	2,270	1,235.84	181.68	.00	1,034.16	54.4%
0501031 0130 130X CLASSIFIED REGULAR SA	26,640	33,986	24,023.72	2,832.20	.00	9,962.28	70.7%
0501031 0211 130X GROUP LIFE INSURANCE	93	93	49.71	6.85	.00	43.29	53.5%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0501031 0221	EMPLOYER FICA CONTRIB	1,652	2,107	1,489.50	175.60	.00	617.50	70.7%
0501031 0222	EMPLOYER MEDICARE CON	2,298	2,298	1,531.55	215.34	.00	766.45	66.6%
0501031 0231	KTRS EMPLOYER CONTRIB	3,954	3,954	2,508.88	368.84	.00	1,445.12	63.5%
0501031 0232	CERS EMPLOYER CONTRIB	7,137	9,105	6,435.90	758.74	.00	2,669.10	70.7%
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	120,142.35	16,652.13	.00	70,569.65	63.0%
0501032 VOC & TECHNICAL COUNSELING								
0501032 0130	CLASSIFIED REGULAR SA	37,503	38,785	25,856.80	3,232.10	.00	12,928.20	66.7%
0501032 0211	GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0501032 0222	EMPLOYER MEDICARE CON	544	544	325.18	40.32	.00	218.82	59.8%
0501032 0231	KTRS EMPLOYER CONTRIB	1,125	1,125	775.68	96.96	.00	349.32	68.9%
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	26,976.59	3,371.66	.00	14,052.41	65.8%
0501037 HEALTH SERVICES								
0501037 0160	LICENSED	38,975	26,163	16,649.22	2,378.46	.00	9,513.78	63.6%
0501037 0211	GROUP LIFE INSURANCE	31	31	14.72	2.28	.00	16.28	47.5%
0501037 0221	EMPLOYER FICA CONTRIB	0	590	1,003.08	142.56	.00	-413.08	170.0%*
0501037 0222	EMPLOYER MEDICARE CON	565	565	234.58	33.34	.00	330.42	41.5%
0501037 0231	KTRS EMPLOYER CONTRIB	1,169	1,169	.00	.00	.00	1,169.00	.0%
0501037 0232	CERS EMPLOYER CONTRIB	0	2,549	4,460.26	637.18	.00	-1,911.26	175.0%*
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	226.35	88.7%
TOTAL HEALTH SERVICES		43,605	33,932	23,635.43	3,193.82	560.08	9,736.49	71.3%
0501038 INSTRUCTIONAL STUDENT SUPPORT								
0501038 0280	ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL		MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET					BUDGET	USE/COL
TOTAL INSTRUCTIONAL STUDENT SUPPO									
		13,829	13,829	.00	.00	.00	.00	13,829.00	.0%
0501043 SPEECH PATHOLOGY									
0501043 0110	CERTIFIED PERMANENT S	0	18,372	765.49	.00	.00	.00	17,606.51	4.2%
0501043 0130	CLASSIFIED REGULAR SA	25,481	0	11,482.35	1,530.98	.75	.00	-11,482.35	100.0%*
0501043 0211	GROUP LIFE INSURANCE	10	10	9.16	.00	.00	.00	.84	91.6%
0501043 0222	EMPLOYER MEDICARE CON	369	369	166.67	20.80	45.92	.00	202.33	45.2%
0501043 0231	KTRS EMPLOYER CONTRIB	764	764	367.36	45.92	.00	.00	396.64	48.1%
0501043 0253	KSBA UNEMPLOYMENT INS	20	20	.00	.00	.00	.00	20.00	.0%
0501043 0260	WORKMENS COMPENSATION	115	115	138.36	.00	.00	.00	-23.36	120.3%*
TOTAL SPEECH PATHOLOGY		26,759	19,650	12,929.39	1,598.45	.00	.00	6,720.61	65.8%
0501059 LIBRARY									
0501059 0110	CERTIFIED PERMANENT S	64,868	66,814	44,542.72	5,567.84	.00	.00	22,271.28	66.7%
0501059 0111	CERTIFIED EXTENDED DA	5,260	5,417	3,611.52	451.44	.00	.00	1,805.48	66.7%
0501059 0130	CLASSIFIED REGULAR SA	17,766	21,193	14,128.80	1,766.10	.00	.00	7,064.20	66.7%
0501059 0211	GROUP LIFE INSURANCE	62	62	37.81	4.56	.00	.00	24.19	61.0%
0501059 0221	EMPLOYER FICA CONTRIB	1,101	1,314	752.44	93.86	.00	.00	561.56	57.3%
0501059 0222	EMPLOYER MEDICARE CON	1,275	1,275	785.60	98.04	.00	.00	489.40	61.6%
0501059 0231	KTRS EMPLOYER CONTRIB	2,104	2,104	1,444.64	180.58	.00	.00	659.36	68.7%
0501059 0232	CERS EMPLOYER CONTRIB	4,760	5,678	3,785.12	473.14	.00	.00	1,892.88	66.7%
0501059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	.00	120.00	.0%
0501059 0260	WORKMENS COMPENSATION	396	396	415.07	.00	.00	.00	-19.07	104.8%*
TOTAL LIBRARY		97,712	104,373	69,503.72	8,635.56	.00	.00	34,869.28	66.6%
0501077 PRINCIPAL'S OFFICE									
0501077 0110	CERTIFIED PERMANENT S	178,550	183,907	127,804.80	15,325.58	.00	.00	56,102.20	69.5%
0501077 0111	CERTIFIED EXTENDED DA	42,174	43,439	30,786.60	3,619.94	.00	.00	12,652.40	70.9%
0501077 0112	CERTIFIED EXTRA DUTY	16,152	16,637	11,934.48	1,386.40	.00	.00	4,702.52	71.7%
0501077 0130	CLASSIFIED REGULAR SA	95,378	81,669	57,297.10	6,645.52	.00	.00	24,371.90	70.2%
0501077 0211	GROUP LIFE INSURANCE	217	217	135.41	12.55	.00	.00	81.59	62.4%
0501077 0221	EMPLOYER FICA CONTRIB	5,914	5,063	3,369.30	389.15	.00	.00	1,693.70	66.5%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0501077 0222	EMPLOYER MEDICARE CON	4,818	4,818	3,225.32	381.52	.00	1,592.68	66.9%
0501077 0231	KTRS EMPLOYER CONTRIB	7,107	7,107	5,115.80	609.96	.00	1,991.20	72.0%
0501077 0232	CERS EMPLOYER CONTRIB	25,552	21,879	15,349.93	1,780.34	.00	6,529.07	70.2%
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	256,263.94	30,150.96	.00	234,383.06	52.2%
0501080 BUSINESS SUPPORT								
0501080 0280	ON BEHALF PAYMENTS	6,031	6,031	.00	.00	.00	6,031.00	.0%
TOTAL BUSINESS SUPPORT		6,031	6,031	.00	.00	.00	6,031.00	.0%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130	CLASSIFIED REGULAR SA	173,753	90,570	79,850.35	8,888.21	.00	10,719.65	88.2%
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	.00	.00	901.92	69.9%
0501087 0211	GROUP LIFE INSURANCE	186	186	108.96	9.13	.00	77.04	58.6%
0501087 0221	EMPLOYER FICA CONTRIB	10,771	5,615	4,711.34	508.93	.00	903.66	83.9%
0501087 0222	EMPLOYER MEDICARE CON	2,519	2,519	1,101.79	119.03	.00	1,417.21	43.7%
0501087 0232	CERS EMPLOYER CONTRIB	46,548	24,264	22,013.16	2,320.18	.00	2,250.84	90.7%
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	207.00	69.00	.00	1,224.00	18.4%
0501087 0411	WATER/SEWAGE	14,000	14,000	10,922.66	1,332.69	.00	3,077.34	78.0%
0501087 0421	SANITATION SERVICE	7,000	7,000	4,439.44	536.18	.00	510.84	92.7%
0501087 0425	PEST CONTROL	2,000	2,000	1,215.00	150.00	.00	-72.17	103.6%*
0501087 0433	EQUIPMENT REPAIR & MA	10,000	10,000	7,816.42	1,630.00	.00	2,183.58	78.2%
0501087 0434	BUILDING REPAIRS & MA	12,000	12,000	800.00	.00	.00	9,430.00	21.4%
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	7,598.65	1,074.18	.00	1,146.98	89.6%
0501087 0610	GENERAL SUPPLIES	19,000	19,000	19,979.89	4,646.72	.00	-13,177.77	169.4%*
0501087 0622	ELECTRICITY	200,000	200,000	142,094.57	13,366.96	.00	57,905.43	71.0%
0501087 0623	BOTTLED GAS	11,000	11,000	5,890.80	1,486.35	.00	5,109.20	53.6%
0501087 0633	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%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
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	65,674.02	1,063.06	9,844.90	-45,518.92	251.7%*
	TOTAL BUILDING OPERATIONS & MAINT	598,419	487,796	424,471.52	37,200.62	29,043.04	34,281.44	93.0%
0501088 GROUND MAINTENANCE								
0501088 0424	CONTRACT GROUNDS SERV	13,950	13,950	6,510.00	.00	7,440.00	.00	100.0%
	TOTAL GROUNDS MAINTENANCE	13,950	13,950	6,510.00	.00	7,440.00	.00	100.0%
0501118 REGULAR INSTRUCTION								
0501118 0110	CERTIFIED PERMANENT S	1,775,857	1,922,879	1,241,521.37	154,753.84	.00	681,357.63	64.6%
0501118 0113	WAGE OTHER CERTIFIED S	3,500	3,500	.00	.00	.00	3,500.00	100.0%*
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	7,999.84	2,166.74	.00	2,000.16	80.0%*
0501118 0120	CHOR CERTIFIED SUBSTIT	0	0	320.00	.00	.00	-320.00	100.0%*
0501118 0120	PD CERTIFIED SUBSTITUT	0	0	150.00	.00	.00	-150.00	100.0%*
0501118 0130	WAGE CERTIFIED SUBSTIT	1,000	1,000	855.00	.00	.00	145.00	85.5%
0501118 0130	CLASSIFIED REGULAR SA	12,432	14,051	9,367.20	1,170.90	.00	4,683.80	66.7%*
0501118 0131	371X CLASSIFIED REGULA	0	0	25,561.17	1,006.10	.00	-25,561.17	100.0%*
0501118 0211	WAGE OTHER CLASSIFIED	1,200	1,200	600.00	.00	.00	600.00	50.0%
0501118 0211	GROUP LIFE INSURANCE	992	992	631.79	75.48	.00	360.21	63.7%*
0501118 0221	371X GROUP LIFE INSURA	0	0	4.94	1.14	.00	-4.94	100.0%*
0501118 0221	EMPLOYER FICA CONTRIB	771	871	572.96	71.62	.00	298.04	65.8%
0501118 0221	371X EMPLOYER FICA CON	0	0	1,523.31	60.38	.00	-1,523.31	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	17,348.00	2,180.29	.00	8,726.00	66.5%
0501118 0222	371X EMPLOYER MEDICARE	0	0	356.23	14.12	.00	-356.23	100.0%*
0501118 0222	CHOR EMPLOYER MEDICARE	0	0	4.63	.00	.00	-4.63	100.0%*
0501118 0222	PD EMPLOYER MEDICARE C	0	0	2.18	.00	.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	37,485.96	4,707.65	.00	16,092.04	70.0%*
0501118 0231	CHOR KTRS EMPLOYER CON	0	0	9.60	.00	.00	-9.60	100.0%*
0501118 0231	PD KTRS EMPLOYER CONTR	0	0	4.50	.00	.00	-4.50	100.0%*
0501118 0231	WAGE KTRS EMPLOYER CON	0	0	25.65	.00	.00	-25.65	100.0%*
0501118 0231	Z9 KTRS EMPLOYER CONTR	0	0	142.50	.00	.00	-142.50	100.0%*
0501118 0232	CERS EMPLOYER CONTRIB	3,331	3,764	2,509.44	313.68	.00	1,254.56	66.7%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118 0232 371X CERS EMPLOYER CON	0	0	7,005.38	269.54	.00	-7,005.38	100.0%*
0501118 0232 WAGE CERS EMPLOYER CON	323	323	160.74	.00	.00	162.26	49.8%
0501118 0253 KSBA UNEMPLOYMENT INS	1,920	1,920	188.75	.00	.00	1,731.25	9.8%
0501118 0260 WORKMENS COMPENSATION	8,090	8,090	4,703.85	.00	.00	3,386.15	58.1%
0501118 0280 ON BEHALF PAYMENTS	1,227,881	1,227,881	.00	.00	.00	1,227,881.00	0.0%
0501118 0338 ADMN REGISTRATION FEES	999	999	50.00	.00	.00	949.00	5.0%
0501118 0338 BAND REGISTRATION FEES	335	335	.00	.00	.00	335.00	0.0%
0501118 0338 CHOR REGISTRATION FEES	500	500	.00	.00	.00	500.00	0.0%
0501118 0338 GUTD REGISTRATION FEES	660	660	300.00	.00	.00	360.00	45.5%
0501118 0338 PD REGISTRATION FEES	6,500	6,500	600.00	.00	.00	5,900.00	15.4%
0501118 0349 ADMN OTHER PROFESSIONAL	325	325	980.00	25.00	399.00	-755.00	332.3%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	17,218.50	1,849.09	5,001.71	4,279.79	83.8%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	1,918.25	194.02	600.00	681.75	78.7%
0501118 0559 ADMN PRINTING & BINDING	1,800	1,800	1,650.55	.00	.00	149.45	91.7%
0501118 0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	0.0%
0501118 0580 PD TRAVEL EXPENSES	2,000	2,000	148.00	.00	56.16	1,795.84	10.2%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	2,451.13	.00	.00	-951.13	163.4%*
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	.00	.00	1,000.00	.00	100.0%
0501118 0610 BAND GENERAL SUPPLIES	200	200	800.00	.00	.00	-600.00	400.0%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	1,830.79	210.14	355.17	314.04	87.4%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	1,174.16	610.08	.00	325.84	78.3%
0501118 0610 CFCs GENERAL SUPPLIES	2,500	2,500	1,659.07	.00	841.16	-23	100.0%*
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	1,649.12	1,649.12	1,653.65	197.23	94.4%
0501118 0610 CHOR GENERAL SUPPLIES	250	250	.00	.00	870.00	-620.00	348.0%*
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,442.57	879.55	.00	57.43	96.2%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,745.25	485.09	.00	54.75	97.0%
0501118 0610 GUTD GENERAL SUPPLIES	1,400	1,400	231.73	.00	825.53	342.74	75.5%
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	0.0%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	257.15	.00	2,014.34	228.51	90.9%
0501118 0610 LTRH GENERAL SUPPLIES	1,500	1,500	855.78	.00	384.94	259.28	82.7%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	2,404.14	519.07	608.99	-513.13	120.5%*
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	989.99	.00	.00	10.01	99.0%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	3,615.32	384.54	.00	-115.32	103.3%*
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	478.49	93.90	50.00	1,971.51	21.1%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	75.68	.00	.00	324.32	18.9%
0501118 0610 Z9 GENERAL SUPPLIES	0	0	3,746.10	3,746.10	.00	-3,746.10	100.0%*
0501118 0610A ADMN PRINCIPAL'S ACCO	10,747	10,747	2,611.92	129.91	300.00	7,835.08	27.1%
0501118 0616 GUTD STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	0.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	2,524.15	540.53	1,004.18	471.67	88.2%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	850.00	.00	.00	150.00	85.0%
0501118 0647 LIBR REFERENCE MATERIA	500	500	582.94	.00	.00	-82.94	116.6%*
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	419.20	419.20	.00	-19.20	104.8%*

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0501118	0650 TECH SUPPLIES-TECHNOLO	3,500	3,500	636.94	.00	448.00	2,415.06	31.0%
0501118	0650 Z9 SUPPLIES - TECHNOLO	0	0	1,645.00	.00	.00	-1,645.00	100.0%*
0501118	0650D TECH TECHNOLOGY DEVIC	12,304	12,304	.00	.00	.00	12,304.00	.0%
0501118	0674 GUID AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0501118	0679 CCR STUDENT ACTIVITIES	4,000	4,000	.00	156.13	2,325.00	1,202.08	69.9%
0501118	0694 ADMN EQUIPMENT SUPPLIE	0	0	15.99	.00	.00	-15.99	100.0%*
0501118	0695 INST FURNITURE AND FIX	1,500	1,500	1,559.70	.00	.00	-59.70	104.0%*
0501118	0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0501118	0810 INST DUES & FEES	2,000	2,000	96.00	.00	.00	1,904.00	4.8%
0501118	0899 Z1 OTHER MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118	0899 Z9 OTHER MISCELLANEOUS	0	43,110	3,054.75	.00	.00	40,055.51	7.1%
TOTAL REGULAR INSTRUCTION		3,246,610	3,438,894	1,426,875.39	178,682.95	18,837.83	1,993,181.04	42.0%
TOTAL SPECIAL EDUCATION INSTRUCTION								
0501121	0110 CERTIFIED PERMANENT S	488,855	392,381	277,415.99	36,529.28	.00	114,965.01	70.7%
0501121	0114 NATIONAL BD TEACHERS	0	0	.00	-1,166.78	.00	-3,170.00	100.0%*
0501121	0120 CERTIFIED SUBSTITUTE	0	0	3,170.00	620.00	.00	12,667.60	66.7%
0501121	0130 CLASSIFIED REGULAR SA	32,961	38,002	25,334.40	3,166.80	.00	159.60	53.2%
0501121	0211 GROUP LIFE INSURANCE	341	341	181.40	21.68	.00	1,009.88	57.1%
0501121	0221 EMPLOYER FICA CONTRIB	2,043	2,356	1,346.12	168.26	.00	3,283.69	56.0%
0501121	0231 EMPLOYER MEDICARE CON	7,459	7,459	4,175.31	532.57	.00	6,022.32	58.3%
0501121	0232 KTRS EMPLOYER CONTRIB	14,440	14,440	8,417.68	1,079.50	.00	3,393.80	66.7%
0501121	0253 CERS EMPLOYER CONTRIB	8,830	10,181	6,787.20	848.40	.00	660.00	.0%
0501121	0260 KSBA UNEMPLOYMENT INS	660	660	.00	.00	.00	961.45	59.0%
0501121	0280 ON BEHALF PAYMENTS	2,345	2,345	1,383.55	.00	.00	251,347.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		809,281	719,512	328,211.65	41,799.71	.00	391,300.35	45.6%
0501147 ALL CTE PROGRAMS								
0501147	0110 CERTIFIED PERMANENT S	511,407	498,850	338,690.72	41,289.34	.00	160,159.28	67.9%
0501147	0111 CERTIFIED EXTENDED DA	29,011	29,882	24,663.12	2,771.62	.00	5,218.88	82.5%
0501147	0114 NATIONAL BD TEACHERS	4,000	4,000	2,666.56	333.32	.00	1,333.44	66.7%
0501147	0120 CERTIFIED SUBSTITUTE	0	15,000	16,882.83	1,400.00	.00	-1,882.83	112.6%*
0501147	0211 GROUP LIFE INSURANCE	310	310	197.43	20.54	.00	112.57	63.7%
0501147	0222 EMPLOYER MEDICARE CON	7,827	7,827	5,376.39	640.73	.00	2,450.61	68.7%
0501147	0231 KTRS EMPLOYER CONTRIB	16,194	16,194	11,487.38	1,373.86	.00	4,706.62	70.9%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
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	401,808.42	47,829.41	.00	173,304.58	69.9%
0501214 INSTR & CURRICULUM DEVELOPMNT								
0501214 0110	CERTIFIED PERMANENT S	60,946	62,774	41,849.28	5,231.16	.00	20,924.72	66.7%
0501214 0114	NATIONAL BD TEACHERS	0	0	1,333.28	166.66	.00	-1,333.28	100.0%*
0501214 0211	GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0501214 0222	EMPLOYER MEDICARE CON	913	913	545.74	67.36	.00	367.26	59.8%
0501214 0231	KTRS EMPLOYER CONTRIB	1,888	1,888	1,295.52	161.94	.00	592.48	68.6%
0501214 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260	WORKMENS COMPENSATION	283	283	138.36	.00	.00	144.64	48.9%
TOTAL INSTR & CURRICULUM DEVELOPMN		64,121	65,949	45,181.11	5,629.40	.00	20,767.89	68.5%
0501220 INSTRUCTIONAL STAFF SUPPORT OT								
0501220 0280	ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT		73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS								
0501260 0110	CERTIFIED PERMANENT S	59,399	61,181	40,787.36	5,098.42	.00	20,393.64	66.7%
0501260 0120	CERTIFIED SUBSTITUTE	0	0	1,920.00	230.00	.00	-1,920.00	100.0%*
0501260 0211	GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0501260 0222	EMPLOYER MEDICARE CON	861	861	545.87	68.24	.00	315.13	63.4%
0501260 0231	KTRS EMPLOYER CONTRIB	1,782	1,782	1,281.28	159.86	.00	500.72	71.9%
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	44,691.80	5,558.80	.00	19,490.20	69.6%
0501271 STUDENT SUPPORT SERVICES								
0501271 0130	CLASSIFIED REGULAR SA	26,754	27,554	17,991.12	1,918.00	.00	9,562.88	65.3%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0501271	0211 GROUP LIFE INSURANCE	0	0	11.55	1.14	.00	-11.55	100.0%*
0501271	0221 EMPLOYER FICA CONTRIB	1,659	1,708	1,088.34	115.76	.00	619.66	63.7%
0501271	0222 EMPLOYER MEDICARE CON	388	388	254.58	27.08	.00	133.42	65.6%
0501271	0232 CERS EMPLOYER CONTRIB	7,167	7,382	4,819.81	513.83	.00	2,562.19	65.3%
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	24,303.76	2,575.81	.00	97,733.24	19.9%
0501298 COMPUTER APPLICATION SKILLS								
0501298	0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
TOTAL COMPUTER APPLICATION SKILLS		500	500	.00	.00	.00	500.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE								
0501407	0280 ON BEHALF PAYMENTS	22,190	22,190	.00	.00	.00	22,190.00	.0%
TOTAL PLANT OPERATIONS & 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	24,044.80	3,005.60	.00	11,097.20	68.4%
0501753	0131 OTHER CLASSIFIED SALA	0	0	439.28	.00	.00	-439.28	100.0%*
0501753	0140 CLASSIFIED OVERTIME S	0	0	1,369.86	.00	.00	-1,369.86	100.0%*
0501753	0211 GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0501753	0221 EMPLOYER FICA CONTRIB	1,943	2,179	1,483.30	171.28	.00	695.70	68.1%
0501753	0222 EMPLOYER MEDICARE CON	454	454	346.91	40.06	.00	107.09	76.4%
0501753	0232 CERS EMPLOYER CONTRIB	8,397	9,415	6,926.28	805.20	.00	2,488.72	73.6%
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	34,767.72	4,024.42	.00	12,654.28	73.3%
0501918 REGULAR INSTRUCTION BOARD PD								
0501918	0115 OTHER CERTIFIED SALAR	95,000	95,000	51,400.00	-187.50	.00	43,600.00	54.1%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	40,568.10	6,942.24	.00	-32,568.10	507.1%*
0501918 01205 CERTIFIED SUBSTITUTE	30,000	30,000	20,990.00	2,965.00	.00	9,010.00	70.0%
0501918 0130 CLASSIFIED REGULAR SA	15,422	15,137	15,136.80	1,892.10	.00	.20	100.0%
0501918 0131 OTHER CLASSIFIED SALA	0	0	.07	.07	480.00	-480.07	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	18.93	2.28	.00	12.07	61.1%
0501918 0221 EMPLOYER FICA CONTRIB	956	938	2,798.56	117.32	.00	-1,860.56	298.4%*
0501918 0221 RS EMPLOYER FICA CONTR	0	0	-61	.00	.00	.61	100.0%
0501918 0222 EMPLOYER MEDICARE CON	224	224	2,292.79	168.49	.00	-2,068.79	1023.6%*
0501918 0222 RS EMPLOYER MEDICARE C	0	0	.60	.00	.00	.60	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	0	0	3,388.73	291.59	.00	-3,388.73	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,132	4,055	5,562.34	-2,372.83	.00	-1,507.34	137.2%*
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 0338 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 0533 PRINT/BIND - PUBLICATION	1,412	1,412	.00	.00	.00	1,412.00	.0%
0501918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0644 TEXTBOOKS	2,000	2,000	3,073.69	744.00	.00	-1,073.69	153.7%*
0501918 0650 SUPPLIES - TECHNOLOGY	22,000	22,000	.00	.00	.00	22,000.00	.0%
0501918 0650A SUPPLIES-TECHNOLOGY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0501918 0679 STUDENT ACTIVITIES	15,000	15,000	14,464.82	.00	.00	535.18	96.4%
0501918 0695 FURNITURE AND FIXTURE	17,500	17,500	76.16	.00	.00	17,423.84	100.0%*
0501918 0891 GRADUATION EXPENSES	0	0	1,699.19	.00	.00	-1,699.19	72.9%
0501918 0891 OTHER MISCELLANEOUS E	17,500	17,500	436.00	.00	.00	4,742.85	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	314,628	319,248	207,315.28	10,562.76	12,801.15	99,131.57	68.9%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	49,644	41,657	27,771.36	3,471.42	.00	13,885.64	66.7%
0501961 0120 CERTIFIED SUBSTITUTE	0	0	100.00	.00	.00	-100.00	100.0%*
0501961 0211 GROUP LIFE INSURANCE	31	31	18.93	2.28	.00	12.07	61.1%
0501961 0222 EMPLOYER MEDICARE CON	720	720	404.17	50.34	.00	315.83	56.1%
0501961 0231 KTRS EMPLOYER CONTRIB	1,489	1,489	836.12	104.14	.00	652.88	56.2%
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	29,467.29	3,628.18	.00	14,712.71	66.7%

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
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	-9,743,562.73	-47,878.78	.00	2,875,236.73	141.9%
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	-853,470.56	-114,178.12	.00	-338,083.44	71.6%
110 1119	FRANCHISE TAX	-175,000	-201,000	-202,048.43	-33,095.95	.00	1,048.43	100.5%
110 1121	UTILITIES TAX	-700,000	-820,000	-549,575.75	-144,991.66	.00	-270,424.25	67.0%
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	.00	.00	-1,904.55	84.1%
110 1310	TUITION FROM INDIVIDUALS	-72,000	-90,000	-70,303.12	-9,730.62	.00	-19,696.88	78.1%
110 1449	OTHER TRANSPORTATION	-1,000	-3,000	.00	.00	.00	-3,000.00	.0%
110 1510	INTEREST ON INVESTMENTS	-80,000	-100,000	-284,500.05	-47,731.40	.00	184,500.05	284.5%
110 1911	BUILDING RENTAL	0	-5,044	-5,044.00	.00	.00	.00	100.0%
110 1920	CONTRIBUTIONS/DONATIONS	-10,000	-500	-500.00	.00	.00	.00	100.0%
110 1980	REFUND OF PRIOR YR EXPEND	-15,000	-18,000	-44,686.26	.00	.00	44,686.26	100.0%
110 1990	MISCELLANEOUS REVENUE	-25,000	-50,000	-7,459.65	-165.03	.00	-10,540.35	41.4%
110 1997	OTHER REIMBURSEMENTS	-11,246,173	-10,792,478	-26,871.05	-8,404.51	.00	-23,128.95	53.7%
110 3111	SEEK PROGRAM	-16,000	-30,000	-8,249,610.00	-906,344.00	.00	-2,542,868.00	76.4%
110 3122	VOCATIONAL TRANSPORTATION	-45,000	-40,000	.00	.00	.00	-30,000.00	.0%
110 3130	NATIONAL BOARD CERT. REIM	0	-10,000	.00	.00	.00	-40,000.00	.0%
110 3132	SPEECH LANGUAGE PATH REIM	-22,000	-22,000	.00	-1,836.19	.00	-5,474.29	75.1%
110 3800	REVENUE IN LIEU OF TAXES	-6,876,060	-7,660,000	-16,525.71	.00	.00	-7,660,000.00	.0%
110 3900	REVENUE FOR/ON BEHALF PAY	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
110 4810	MEDICAID REIMBURSEMENT	-105,000	-150,000	-73,183.85	-10,767.55	.00	-76,816.15	48.8%
110 5210	BFT FUND TRANSFER	0	-39,688	-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	-277,678.38	-33,645.00	.00	193,811.38	331.1%
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	-32,554,012	-24,701,916.79	-1,358,768.81	.00	-7,852,095.59	75.9%
9010100 BUS DRIVING								
9011010 0131	OTHER CLASSIFIED SALA	0	0	3,075.84	481.46	.00	-3,075.84	100.0%
9011010 0140	CLASSIFIED OVERTIME S	0	0	3,771.82	577.66	.00	-3,771.82	100.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
9011010 BUS MONITORING								
9011010 0150	CLASSIFIED SUBSTITUTE	2,000	2,000	25.08	.00	.00	1,974.92	1.3%
9011010 0221	EMPLOYER FICA CONTRIB	0	0	417.75	64.45	.00	-417.75	100.0%*
9011010 0222	EMPLOYER MEDICARE CON	0	0	97.68	15.07	.00	-97.68	100.0%*
9011010 0232	CERS EMPLOYER CONTRIB	0	0	1,841.23	283.74	.00	-1,841.23	100.0%*
TOTAL BUS DRIVING		2,000	2,000	9,229.40	1,422.38	.00	-7,229.40	461.5%
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-TRANSPORTATION								
9011090 0130	CLASSIFIED REGULAR SA	0	0	16,043.56	2,905.98	.00	-16,043.56	100.0%*
9011090 0131	OTHER CLASSIFIED SALA	0	0	5,072.01	135.31	.00	-5,072.01	100.0%*
9011090 0140	CLASSIFIED OVERTIME S	0	0	3,104.86	128.95	.00	-3,104.86	100.0%*
9011090 0211	GROUP LIFE INSURANCE	0	0	11.10	2.28	.00	-11.10	100.0%*
9011090 0221	EMPLOYER FICA CONTRIB	0	0	1,453.26	188.76	.00	-1,453.26	100.0%*
9011090 0232	EMPLOYER MEDICARE CON	0	0	339.86	44.15	.00	-339.86	100.0%*
9011090 0338	CERS EMPLOYER CONTRIB	0	0	6,487.75	849.32	.00	-6,487.75	100.0%*
9011090 0650	REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
	SUPPLIES - TECHNOLOGY	1,000	3,700	3,706.75	.00	.00	-6.75	100.2%*
TOTAL STAFF DEVELOPMENT TRANSPORT		1,600	4,300	36,219.15	4,254.75	.00	-31,919.15	842.3%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	47,923	16,656	12,491.64	1,387.96	.00	4,164.36	75.0%
9011091 0111	CERTIFIED EXTENDED DA	16,838	5,852	4,388.94	487.66	.00	1,463.06	75.0%
9011091 0112	CERTIFIED EXTRA DUTY	3,238	3,826	2,869.57	318.84	.00	936.43	75.0%
9011091 0130	CLASSIFIED REGULAR SA	38,780	64,684	46,354.66	5,390.36	.00	18,329.34	71.7%
9011091 0131	OTHER CLASSIFIED SALA	0	0	-10,059.75	-1,663.13	.00	10,059.75	100.0%
9011091 0140	CLASSIFIED OVERTIME S	0	0	1,367.84	.00	.00	-1,367.84	100.0%*
9011091 0211	GROUP LIFE INSURANCE	62	62	68.69	5.14	.00	-6.69	110.8%*
9011091 0221	EMPLOYER FICA CONTRIB	2,404	4,010	2,267.24	223.97	.00	1,742.76	56.5%
9011091 0222	EMPLOYER MEDICARE CON	1,548	1,548	801.81	82.46	.00	746.19	51.8%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
9011091 0231	KTRS EMPLOYER CONTRIB	2,040	2,040	592.55	65.84	.00	1,447.45	29.0%
9011091 0232	CERS EMPLOYER CONTRIB	10,389	17,329	10,089.79	998.52	.00	7,239.21	58.2%
9011091 0253	KSBA 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	.00	750.00	.0%
9011091 0444	COPYER RENTAL	3,400	3,400	2,525.13	280.57	.00	112.38	96.7%
9011091 0531	POSTAGE & PO BOX RENT	400	400	38.12	.00	.00	361.88	9.5%
9011091 0532	TELEPHONE	810	810	50.00	.00	.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	75,458.92	7,578.19	1,312.49	53,446.59	59.0%

9011092 BUS DRIVING REGULAR

9011092 0130	CLASSIFIED REGULAR SA	657,548	609,251	318,994.93	38,342.12	.00	290,256.07	52.4%
9011092 0131	OTHER CLASSIFIED SALA	10,000	10,000	18,609.40	2,335.33	.00	-8,609.40	186.1%*
9011092 0140	CLASSIFIED OVERTIME S	0	0	16,072.27	3,251.73	.00	-16,072.27	100.0%*
9011092 0150	CLASSIFIED SUBSTITUTE	15,000	15,000	11,240.62	2,562.34	.00	3,759.38	74.9%
9011092 0211	GROUP LIFE INSURANCE	899	899	398.52	47.93	.00	500.48	44.3%
9011092 0221	EMPLOYER FICA CONTRIB	40,770	37,774	20,618.89	2,655.38	.00	17,155.11	54.6%
9011092 0232	CERS EMPLOYER CONTRIB	9,537	9,537	4,822.20	621.03	.00	4,714.80	50.6%
9011092 0253	KSBA UNEMPLOYMENT INS	176,158	163,218	97,822.57	13,267.74	.00	65,335.43	59.9%
9011092 0260	WORKMENS COMPENSATION	1,740	1,740	274.49	.00	.00	1,465.51	15.8%
9011092 0280	ON BEHALF PAYMENTS	13,000	13,000	8,024.61	.00	.00	4,975.39	61.7%
9011092 0291	ACCURED SICK LEAVE PA	164,927	164,927	.00	.00	.00	164,927.00	.0%
9011092 0338	REGISTRATION FEES	0	0	563.07	563.07	.00	-563.07	100.0%*
9011092 0341	DRUG TESTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0345	STUDENT MEDICAL SERVIT	6,500	6,500	2,400.00	.00	.00	4,100.00	36.9%
9011092 0349	OTHER PROFESSIONAL SE	4,000	4,000	3,480.00	55.00	.00	520.00	87.0%
9011092 0521	PUPIL TRANSPORTATION	2,600	2,600	.00	.00	.00	2,600.00	.0%
9011092 0536	RADIO SERVICES	60,000	60,000	48,001.00	.00	.00	11,999.00	80.0%
9011092 0536	GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011092 0610	STUDENT -FOOD NON-INS	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0616	GASOLINE	250	250	.00	.00	.00	250.00	.0%
9011092 0627	DIESEL FUEL	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0650	SUPPLIES - TECHNOLOGY	350,000	350,000	199,963.20	19,034.39	.00	150,036.80	57.1%
9011092 0661	LUBRICANTS	7,000	7,000	9,100.00	9,100.00	.00	-2,100.00	130.0%*
9011092 0694	EQUIPMENT SUPPLIES	0	0	712.27	.00	.00	-712.27	100.0%*
9011092 0811	PERMITS/CDL'S	3,000	3,000	.00	.00	.00	3,000.00	.0%
		500	500	35.00	.00	.00	465.00	7.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	56,699	58,619	39,227.43	5,719.36	.00	19,391.57	66.9%
9011093 0131	OTHER CLASSIFIED SALA	0	0	758.84	233.72	.00	-758.84	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	37.62	5.71	.00	24.38	60.7%
9011093 0221	EMPLOYER FICA CONTRIB	3,515	3,634	2,414.50	349.53	.00	1,219.50	66.4%
9011093 0222	EMPLOYER MEDICARE CON	822	822	564.65	81.73	.00	257.35	68.7%
9011093 0232	CERS EMPLOYER CONTRIB	15,190	15,704	10,851.78	1,594.84	.00	4,852.22	69.1%
9011093 0253	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	56,343.00	7,984.89	.00	37,586.00	60.0%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	28,174	23,675	15,818.28	1,102.60	.00	7,856.72	66.8%
9011094 0131	OTHER CLASSIFIED SALA	0	0	795.71	.00	.00	-795.71	100.0%*
9011094 0150	CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
9011094 0211	GROUP LIFE INSURANCE	62	62	37.81	4.56	.00	24.19	61.0%
9011094 0221	EMPLOYER FICA CONTRIB	1,747	1,468	1,030.27	68.36	.00	437.73	70.2%
9011094 0222	EMPLOYER MEDICARE CON	409	409	240.92	15.98	.00	168.08	58.9%
9011094 0232	CERS EMPLOYER CONTRIB	7,548	6,343	4,230.32	295.38	.00	2,112.68	66.7%
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	22,798.27	1,486.88	.00	9,905.73	69.7%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130	CLASSIFIED REGULAR SA	35,000	37,411	38,957.37	5,401.45	.00	-1,546.37	104.1%*
9011095 0131	OTHER CLASSIFIED SALA	0	0	1,685.79	138.71	.00	-1,685.79	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
		APPROP	BUDGET					
9011095 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	7,108.83	1,231.01	.00	-2,108.83	142.2%*
9011095 0211	GROUP LIFE INSURANCE	310	310	93.12	4.56	.00	216.88	30.0%
9011095 0221	EMPLOYER FICA CONTRIB	4,407	2,319	2,922.93	420.70	.00	-603.93	126.0%*
9011095 0222	EMPLOYER MEDICARE CON	1,031	1,031	688.62	99.65	.00	342.38	66.8%
9011095 0232	CERS EMPLOYER CONTRIB	19,033	10,022	6,024.50	-3,112.99	.00	3,997.50	60.1%
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	354.88	87.13	.00	9,645.12	3.5%
TOTAL BUS MONITORS PRESCHOOL		75,634	66,946	58,754.29	4,270.22	.00	8,191.71	87.8%

9011096 BUS MAINTENANCE

9011096 0130	CLASSIFIED REGULAR SA	177,840	134,805	101,103.66	11,233.74	.00	33,701.34	75.0%
9011096 0131	OTHER CLASSIFIED SALA	0	0	106.14	.00	.00	-106.14	100.0%*
9011096 0140	CLASSIFIED OVERTIME S	0	0	162.76	.00	.00	-162.76	100.0%*
9011096 0211	GROUP LIFE INSURANCE	124	124	96.52	6.85	.00	27.48	77.8%
9011096 0221	EMPLOYER FICA CONTRIB	11,026	8,358	6,118.58	677.04	.00	2,239.42	73.2%
9011096 0222	EMPLOYER MEDICARE CON	2,579	2,579	1,430.92	158.34	.00	1,148.08	55.5%
9011096 0232	CERS EMPLOYER CONTRIB	47,644	36,114	27,157.66	3,009.51	.00	8,956.34	75.2%
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	21,569.05	2,186.79	.00	-21,880.89	497.8%*
9011096 0411	WATER/SEWAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0421	SANITATION SERVICE	1,000	1,000	415.68	51.96	.00	385.68	61.4%
9011096 0433	EQUIPMENT REPAIR & MA	7,000	7,000	1,291.76	.00	.00	5,708.24	18.5%
9011096 0434	BUILDING REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	70,000	50,000	1,365.00	.00	.00	48,635.00	2.7%
9011096 0522	PROPERTY INSURANCE	250	250	1,397.74	.00	.00	-147.74	159.1%*
9011096 0524	FLEET INSURANCE	1,500	1,500	8,311.00	6,101.00	.00	-6,811.00	554.1%*
9011096 0532	TELEPHONE	2,600	2,600	780.07	169.30	.00	-434.44	116.7%*
9011096 0580	TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%
9011096 0610	GENERAL SUPPLIES	10,000	10,000	14,981.59	3,619.72	.00	-9,686.13	196.9%*
9011096 0622	ELECTRICITY	12,500	12,500	6,951.97	743.42	.00	5,548.03	55.6%
9011096 0626	GASOLINE	3,000	3,000	1,275.19	237.00	.00	1,724.81	42.5%
9011096 0650	SUPPLIES - TECHNOLOGY	7,000	7,000	.00	.00	.00	7,000.00	.0%
9011096 0661	LUBRICANTS	15,000	15,000	4,603.10	.00	.00	-3,000.00	120.0%*
9011096 0662	TIRES & TUBES	55,000	55,000	29,024.63	4,170.55	.00	-5,058.97	109.2%*
9011096 0663	REPAIR PARTS	125,000	145,000	163,441.56	30,635.16	.00	-63,249.31	143.6%*
9011096 0669	OTHER TRANSPRT MAINTEN	2,000	2,000	2,610.00	2,610.00	.00	-610.00	130.5%*
9011096 0694	EQUIPMENT SUPPLIES	10,000	10,000	10,006.50	.00	.00	-6.50	100.1%*
9011096 0731	MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
9011096 0732	VEHICLES	0	0	42,543.60	.00	.00	-42,543.60	100.0%*	
9011096 0732	BFFT VEHICLES	0	59,688	.00	.00	71,802.00	-12,114.00	120.3%*	
9011096 0732	COFT VEHICLES	0	498,857	333,875.00	.00	164,902.00	80.00	100.0%*	
9011096 0893	UNIFORMS	5,000	5,000	4,079.23	455.00	1,811.05	-890.28	117.8%*	
TOTAL BUS MAINTENANCE		580,703	1,082,015	784,113.98	66,065.38	340,723.43	-42,822.41	104.0%	
9011794 ESS TRANSPORTATION									
9011794 0140	550X CLASSIFIED OVERTI	0	0	165.04	.00	.00	-165.04	100.0%*	
9011794 0221	550X EMPLOYER FICA CON	0	0	10.05	.00	.00	-10.05	100.0%*	
9011794 0222	550X EMPLOYER MEDICARE	0	0	2.36	.00	.00	-2.36	100.0%*	
9011794 0232	550X CERS EMPLOYER CON	0	0	44.22	.00	.00	-44.22	100.0%*	
9011794 0627	DIESEL FUEL	3,000	3,000	.00	.00	.00	3,000.00	.0%	
TOTAL ESS TRANSPORTATION		3,000	3,000	221.67	.00	.00	2,778.33	7.4%	
9301104 FAMILY RESOURCE CENTER									
9301104 0211	128X GROUP LIFE INSURA	0	0	14.77	2.28	.00	-14.77	100.0%*	
9301104 0211	129X GROUP LIFE INSURA	0	0	13.05	2.28	.00	-13.05	100.0%*	
9301104 0260	128X WORKMENS COMPENSA	0	0	276.71	.00	.00	-276.71	100.0%*	
9301104 0260	129X WORKMENS COMPENSA	0	0	276.71	.00	.00	-276.71	100.0%*	
9301104 0532	128X TELEPHONE	360	360	.00	.00	.00	360.00	.0%	
9301104 0610	128X GENERAL SUPPLIES	500	500	333.44	.00	500.00	-333.44	166.7%*	
9301104 0610	129X GENERAL SUPPLIES	0	0	-.96	.00	.00	.96	100.0%	
TOTAL FAMILY RESOURCE CENTER		860	860	913.72	4.56	500.00	-553.72	164.4%	
TOTAL GENERAL FUND		-45,770	-11,906	-8,309,758.04	512,302.89	636,966.57	7,660,885.47	*****%	
TOTAL REVENUES		-32,300,700	-32,554,012	-24,701,916.79	-1,358,768.81	.00	-7,852,095.59		
TOTAL EXPENSES		32,254,930	32,542,106	16,392,158.75	1,871,071.70	636,966.57	15,512,981.06		

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-45,770	-11,906	-8,309,758.04	512,302.89	636,966.57	7,660,885.47*****	%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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Report title:
 YEAR-TO-DATE BUDGET REPORT

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 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/ 9
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 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
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 To Yr/Per: 2022/ 1
 Include budget entries: Y
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Find Criteria
 Field Name Field Value

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

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: SPECIAL REVENUE		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110	CERTIFIED PERMANENT SALARY	995,271	315,004	551,348.83	80,074.85	.00	-236,344.60	175.0%
0110D	CERTIFIED SALARY-DAYTIME	39,954	21,028	14,018.40	1,752.30	.00	7,009.60	66.7%
0111	CERTIFIED EXTENDED DAY	22,611	22,562	17,157.97	2,013.62	.00	5,404.03	76.0%
0112	CERTIFIED EXTRA DUTY	5,587	5,587	1,661.31	437.54	.00	3,925.69	29.7%
0113	OTHER CERTIFIED SALARY	169,094	159,341	147,695.10	24,283.45	.00	11,645.90	92.7%
0120	CERTIFIED SUBSTITUTE SALARY	27,555	23,728	4,755.00	1,065.00	.00	18,973.00	20.0%
0130	CLASSIFIED REGULAR SALARY	624,716	411,611	603,273.50	94,084.79	.00	-191,662.50	146.6%
0130D	CLASSIFIED SALARY-	145,165	121,059	101,454.34	13,174.82	.00	19,604.66	83.8%
0131	OTHER CLASSIFIED SALARY	64,629	62,735	24,236.56	2,019.15	.00	38,498.44	38.6%
0140	CLASSIFIED OVERTIME SALARY	0	0	54.82	.00	.00	-54.82	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	4,630	1,878	4,735.85	878.11	.00	-2,857.85	252.2%
0211	GROUP LIFE INSURANCE	1,429	-2,746	903.73	143.74	.00	-3,649.43	-32.9%
0221	EMPLOYER FICA CONTRIBUTION	42,510	26,394	33,462.60	4,960.40	.00	-7,068.59	126.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	30,631	18,652	20,988.41	3,127.95	.00	-2,336.86	112.5%
0231	KTRS EMPLOYER CONTRIBUTION	116,272	-35,191	100,328.11	16,649.66	.00	-135,519.14	-285.1%
0232	CERS EMPLOYER CONTRIBUTION	181,767	116,301	151,137.83	20,798.94	.00	-34,836.83	130.0%
0253	KSBA UNEMPLOYMENT INSURANCE	3,982	-4,630	595.54	.00	.00	-5,225.54	-12.9%
0260	WORKMENS COMPENSATION	3,457	-4,611	4,704.14	.00	.00	-9,315.14	-102.0%
0294	FEDERAL HEALTH CARE BENEFIT	189,524	87,191	144,134.06	21,480.68	.00	-56,943.05	165.3%
0295	FEDERAL LIFE INSURANCE	411	272	291.55	44.76	.00	-19.77	107.3%
0296	FEDERAL STATE ADMIN FEE	3,290	2,248	2,332.26	358.03	.00	-84.26	103.7%
0297	FED FUNDED FLEXIBLE SPENDING	30,800	27,825	19,421.65	3,267.43	.00	8,403.35	69.8%
0322	EDUCATION CONSULTANT	5,500	10,250	1,574.03	.00	.00	7,700.09	24.9%
0338	REGISTRATION FEES	40,089	42,546	19,007.89	1,082.00	.00	12,393.11	70.9%
0345	MEDICAL SERVICES	71,267	55,127	47,183.38	1,902.00	.00	-78,215.65	241.9%
0347	SECURITY SERVICES	31,908	55,392	27,695.82	.00	.00	.37	100.0%
0349	OTHER PROFESSIONAL SERVICES	500	750	132.00	20.00	.00	492.50	34.3%
0432	TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433	EQUIPMENT REPAIR & MAINT	1,250	1,250	653.05	.00	.00	596.95	52.2%
0444	COPIER RENTAL	2,400	1,800	1,015.20	112.80	.00	478.25	73.4%
0531	POSTAGE & PO BOX RENT	3,380	3,080	382.17	.00	.00	2,445.83	20.6%
0534	CELL PHONE	3,180	3,180	1,000.00	60.00	.00	1,300.00	59.1%
0542	NEWSPAPER ADVERTISING	377	400	.00	.00	.00	400.00	.0%
0563	TUITION TO PRIVATE SCHOOL	20,140	10,070	10,070.00	.00	.00	.00	100.0%
0580	TRAVEL EXPENSES	26,580	24,363	7,456.89	3,426.24	.00	15,353.97	37.0%
0586	TRAVEL - HOTELS	2,545	2,181	1,126.73	748.18	.00	671.01	69.2%
0610	GENERAL SUPPLIES	271,457	158,467	164,483.65	15,451.30	.00	-51,171.45	132.3%
0616	STUDENT -FOOD NON-INSTRUCT	2,204	4,050	3,752.86	925.83	.00	-377.86	109.3%
0626	GASOLINE	800	800	990.00	375.00	.00	-190.00	123.8%
0627	DIESEL FUEL	4,800	4,800	.00	.00	.00	4,800.00	.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	74,163	81,423	1,144.37	.00	.00	80,278.63	1.4%
0646	TESTS	4,269	46,641	42,125.00	.00	.00	-11,023.00	123.6%
0647	REFERENCE MATERIALS	2,582	1,831	97.00	.00	.00	1,734.17	5.3%
0650	SUPPLIES-TECHNOLOGY RELATED	521,188	847,940	211,298.01	.00	.00	636,479.41	24.9%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR: SPECIAL REVENUE	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT USE/COL
	APPROP	BUDGET				BUDGET	
0651 SUPPLIES-TECH RELATED DEVICES	202,046	131,746	276,088.43	257,757.75	39,504.60	-183,847.03	239.5%
0652 OTHER TECH DEVICES	38,422	0	20,954.90	2,964.75	3,000.00	-23,954.90	100.0%
0676 SCHOLARSHIPS	15,000	15,000	.00	.00	.00	15,000.00	.0%
0679 STUDENT ACTIVITIES	12,197	22,111	11,128.31	2,214.03	4,168.01	6,814.21	69.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	3,162	2,071	9,905.48	1,454.80	1,500.00	-9,334.88	550.8%
0692 HEALTH SUPPLIES	0	-20,958	.00	.00	.00	-20,958.00	.0%
0694 EQUIPMENT SUPPLIES	175,359	161,346	45,751.03	314.36	1,993.73	113,601.24	29.6%
0695 FURNITURE AND FIXTURE SUPPLIE	42,845	2,100	321.98	.00	.00	1,778.02	15.3%
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	2,746.28	154.26	4,155.79	5,047.93	57.8%
0896 STUDENT WAGES	34,553	32,400	35,842.40	5,724.82	.00	-3,442.40	110.6%
0913 INDIRECT COSTS	247,676	247,676	171,623.00	29,666.00	.00	76,053.00	69.3%
1510 INTEREST ON INVESTMENTS	-100	-100	2,213.00	-429.00	.00	2,113.00	2213.0%
1920 CONTRIBUTIONS/DONATIONS	-19,479	-19,479	-93,562.08	-1,448.22	.00	74,083.08	480.3%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-6,067.25	-225.00	.00	1,067.25	121.3%
3200 RESTRICTED STATE REVENUE	-1,388,890	-1,453,110	-824,362.92	-78,250.00	.00	-628,747.08	56.7%
3700 STATE GRANTS THRU INTERMEDIAT	-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	-1,696,433.43	-200,614.24	.00	-346,352.07	83.0%
5210 FUND TRANSFER	-57,411	-59,237	-59,237.38	-25,387.38	.00	.38	100.0%
TOTAL SPECIAL REVENUE	1,372,330	-5,619	391,514.79	308,636.00	361,495.27	-758,629.06	*****%
TOTAL REVENUES	-3,322,202	-3,585,906	-2,672,726.63	-306,353.84	.00	-913,178.87	
TOTAL EXPENSES	4,694,532	3,580,287	3,064,241.42	614,989.84	361,495.27	154,549.81	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
21	DISTRICT ACTIVITY - ANNUAL	APPROP	BUDGET				BUDGET	USE/COL
0113	OTHER CERTIFIED SALARY	0	0	945.00	.00	.00	-945.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	0	0	2,875.00	527.50	.00	-2,875.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	55.40	7.65	.00	-55.40	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	114.61	15.83	.00	-114.61	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	124,904.52	25,729.86	13,895.65	-138,800.17	100.0%
0646	TESTS	0	0	5,520.00	.00	2,598.00	-8,118.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	2,871.17	410.00	.00	-2,871.17	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	350.00	.00	.00	-350.00	100.0%
0697	OTHER SUPPLIES & MATERIALS	0	0	2,013.70	800.00	.00	-2,013.70	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	.00	-846.42	100.0%
0999R	BEG BALANCE - RESTRICTED	0	0	-300,733.57	.00	464.62	300,733.57	100.0%
5210	FUND TRANSFER	0	0	-154,013.65	-3,427.66	.00	154,013.65	100.0%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-242,829.86	24,063.18	17,051.27	225,778.59	100.0%
	TOTAL REVENUES	0	0	-454,747.22	-3,427.66	.00	454,747.22	
	TOTAL EXPENSES	0	0	211,917.36	27,490.84	17,051.27	-228,968.63	

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
310	CAPITAL OUTLAY FUND	APPROP	BUDGET				BUDGET	BUDGET	
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 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
320	BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET				BUDGET	USE/COL
0840	CONTINGENCY	1,269,282	1,229,593	59,688.00	.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	2,670,985.72	120,707.49	.00	349,292.28	88.4%
1111	GENERAL REAL PROPERTY TAX	-2,757,450	-2,900,124	-62,731.00	-8,548.00	.00	-2,900,124.00	.0%
1510	INTEREST ON INVESTMENTS	-30,000	-50,000	-751,056.00	.00	.00	-12,731.00	125.5%
3200	RESTRICTED STATE REVENUE	-1,502,110	-1,359,435		.00	.00	-608,379.00	55.2%
	TOTAL BUILDING FUND (5 CENT LEVY)	0	0	1,916,886.72	112,159.49	.00	-1,916,886.72	100.0%
	TOTAL REVENUES	-4,289,560	-4,309,559	-813,787.00	-8,548.00	.00	-3,495,772.00	
	TOTAL EXPENSES	4,289,560	4,309,559	2,730,673.72	120,707.49	.00	1,578,885.28	

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
400	DEBT SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0831	REDEMPTION OF PRINCIPAL	2,170,000	2,170,000	1,806,536.00		.00	363,464.00	83.3%
0832	INTEREST	1,172,219	1,172,219	864,449.72	120,707.49	.00	307,769.28	73.7%
3900	REVENUE FOR/ON BEHALF PAYMENT	-321,941	-321,941	.00	.00	.00	-321,941.00	.0%
5210	FUND TRANSFER	-3,020,278	-3,020,278	-2,670,985.72	-120,707.49	.00	-349,292.28	88.4%
TOTAL DEBT SERVICE FUND		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-3,342,219	-3,342,219	-2,670,985.72	-120,707.49	.00	-671,233.28	
TOTAL EXPENSES		3,342,219	3,342,219	2,670,985.72	120,707.49	.00	671,233.28	

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
51	FOOD SERVICE FUND	APPROP	BUDGET				BUDGET	USE/COL
0110	CERTIFIED PERMANENT SALARY	0	0	12,491.64	1,387.96	.00	-12,491.64	100.0%
0111	CERTIFIED EXTENDED DAY	0	0	4,388.94	487.66	.00	-4,388.94	100.0%
0112	CERTIFIED EXTRA DUTY	0	0	2,869.74	318.86	.00	-2,869.74	100.0%
0130	CLASSIFIED REGULAR SALARY	465,613	465,613	294,015.08	35,561.94	.00	171,597.92	63.1%
0131	OTHER CLASSIFIED SALARY	7,500	7,500	2,454.99	597.20	.00	5,045.01	32.7%
0140	CLASSIFIED OVERTIME SALARY	0	0	7,840.93	1,154.96	.00	-7,840.93	100.0%
0150	CLASSIFIED SUBSTITUTE SALARY	20,000	20,000	32,964.81	5,391.19	.00	-12,964.81	164.8%
0211	GROUP LIFE INSURANCE	682	682	484.06	50.78	.00	197.94	71.0%
0221	EMPLOYER FICA CONTRIBUTION	28,867	28,867	18,493.08	2,359.93	.00	10,373.92	64.1%
0222	EMPLOYER MEDICARE CONTRIBUTION	6,750	6,750	4,596.57	582.04	.00	2,153.43	68.1%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	592.39	65.82	.00	-592.39	100.0%
0232	CERS EMPLOYER CONTRIBUTION	124,736	124,736	89,962.10	11,125.11	.00	34,773.90	72.1%
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	1,779.50	850.00	.00	1,470.50	54.8%
0433	EQUIPMENT REPAIR & MAINT	9,000	9,000	13,025.97	4,584.00	1,650.00	-5,675.97	163.1%
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	942.00	816.24	.00	3,058.00	23.6%
0583	HAULING OF COMMODITIES	3,600	3,600	.00	.00	.00	3,600.00	.0%
0610	GENERAL SUPPLIES	93,000	136,000	121,724.15	22,181.99	20,245.71	-5,969.86	104.4%
0630	FOOD	480,000	905,000	615,577.48	86,405.89	345,365.56	-55,943.04	106.2%
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%
0650A	SUPPLIES-TECHNOLOGY RELATED	0	0	.00	.00	8,100.00	-8,100.00	100.0%
0694	EQUIPMENT SUPPLIES	8,450	8,450	5,620.38	1,452.80	2,636.82	192.80	97.7%
0697	OTHER SUPPLIES & MATERIALS	2,500	2,500	1,110.00	.00	.00	1,390.00	44.4%
0739	OTHER EQUIPMENT	0	0	-400.51	.00	.00	400.51	100.0%
0810	DUES & FEES	350	350	.00	.00	.00	350.00	.0%
0840	CONTINGENCY	69,900	30,579	.00	.00	.00	30,579.00	.0%
0893	UNIFORMS	775	775	.00	.00	.00	775.00	.0%
0913	INDIRECT COSTS	49,315	49,315	.00	.00	.00	49,315.00	.0%
0999U	BEG BALANCE - UNASSIGNED	-175,000	-545,379	-545,379.16	-2,585.00	.00	4,888.00	100.0%
1510	INTEREST ON INVESTMENTS	-2,000	-12,000	-16,888.00	-40,699.91	.00	14,906.00	105.6%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-250,000	-269,000	-283,949.88	-11,983.10	.00	18,006.00	127.7%
1612	REIMBURSABLE SCH BREAKFAST PR	-65,000	-65,000	-83,006.00	-2,054.75	.00	-3,777.75	24.1%
1621	NON-REIMBURSABLE LUNCH PROG	-70,000	-70,000	-16,174.00	-170.75	.00	-6,000.00	.0%
1622	NON-REIMBURSABLE BREAKFAST PR	-5,000	-6,000	-1,222.25	.00	.00	4,778.45	108.0%
1623	NON-REIMBURSABLE MILK PROGRAM	-3,500	-6,000	-64,778.45	-3,325.97	.00	4,527.12	118.1%
1624	NON-REIMBURSABLE A LA CARTE PR	-60,000	-25,000	-29,527.12	.00	.00	.00	.0%
1630	SPECIAL FUNCTIONS	-25,000	-25,000					

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
51	FOOD SERVICE FUND	APPROP	BUDGET	BUDGET								BUDGET	USE/COL		
1990	MISCELLANEOUS REVENUE	-1,500	-1,500	-1,500		.00		.00		.00		-1,500.00	.0%		
3200	RESTRICTED STATE REVENUE	-15,000	-12,000	-12,000		.00		.00		.00		-12,000.00	.0%		
3900	REVENUE FOR/ON BEHALE PAYMENT	-98,374	-93,000	-93,000		.00		.00		.00		-93,000.00	.0%		
4500	RESTRICTED FED THRU STATE	-715,000	-846,000	-846,000		.32		-118,354.16		.00		-53,129.68	93.7%		
4950	CHILD NUTR PRG DONATED COMMOD	-200,000	-100,000	-100,000		.00		.00		.00		-100,000.00	.0%		
	TOTAL FOOD SERVICE FUND	0	0	0		-596,551.46		-15,452.77		378,268.09		218,283.37	100.0%		
	TOTAL REVENUES	-1,685,374	-2,109,879	-1,833,795.18				-190,827.14		.00		-276,083.82			
	TOTAL EXPENSES	1,685,374	2,109,879	1,237,243.72				175,374.37		378,268.09		494,367.19			

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
52	DAY CARE	APPROP	BUDGET	BUDGET								BUDGET	USE/COL		
0130	CLASSIFIED REGULAR SALARY	100,000	100,000		-81.27							100,081.27	- .1%		
0131	OTHER CLASSIFIED SALARY	2,000	2,000		.00							2,000.00	.0%		
0140	CLASSIFIED OVERTIME SALARY	375	375		.00							375.00	.0%		
0150	CLASSIFIED SUBSTITUTE SALARY	15,000	15,000		.00							15,000.00	.0%		
0211	GROUP LIFE INSURANCE	250	250		42.86							207.14	17.1%		
0221	EMPLOYER FICA CONTRIBUTION	7,500	7,500		-5.69							7,505.69	- .1%		
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,700	1,700		-1.36							1,701.36	- .1%		
0232	CERS EMPLOYER CONTRIBUTION	31,000	31,000		-21.78							31,021.78	- .1%		
0253	KSBA UNEMPLOYMENT INSURANCE	500	500		16.31							483.69	3.3%		
0260	WORKMENS COMPENSATION	2,500	2,500		276.71							2,223.29	11.1%		
0280	ON BEHALF PAYMENTS	25,000	25,000		.00							25,000.00	.0%		
0531	POSTAGE & PO BOX RENT	100	100		44.16							55.84	44.2%		
0532	TELEPHONE	700	700		446.02							2,000.39	385.8%		
0580	TRAVEL EXPENSES	350	350		58.88							291.12	16.8%		
0610	GENERAL SUPPLIES	10,000	10,000		8,150.98							4,115.81	141.2%		
0616	STUDENT -FOOD NON-INSTRUCT	5,000	5,000		2,816.48							2,183.52	56.3%		
0651	SUPPLIES-TECH RELATED DEVICES	4,000	4,000		.00							4,000.00	.0%		
0695	FURNITURE AND FIXTURE SUPPLIE	2,000	2,000		.00							2,000.00	.0%		
0810	DUES & FEES	550	550		500.00							50.00	90.9%		
0840	CONTINGENCY	86,025	100,725		.00							100,725.00	.0%		
0894	INSTRUCTIONAL FIELD TRIPS	1,500	1,500		.00							1,500.00	.0%		
0999U	BEG BALANCE - UNASSIGNED	0	0		-20,000.00							20,000.00	100.0%		
1510	INTEREST ON INVESTMENTS	-750	-750		-3,616.00							2,866.00	482.1%		
1810	DAY CARE FEES	-260,000	-275,000		-191,774.00							-83,226.00	69.7%		
3200	RESTRICTED STATE REVENUE	-300	0		.00							-25,000.00	.0%		
3900	REVENUE FOR/ON BEHALF PAYMENT	-25,000	-25,000		.00							-10,000.00	.0%		
4500	RESTRICTED FED THRU STATE	-10,000	-10,000		.00							-10,000.00	.0%		
TOTAL DAY CARE		0	0		-203,147.70							194,928.50	100.0%		
TOTAL REVENUES		-296,050	-310,750		-215,390.00							-95,360.00			
TOTAL EXPENSES		296,050	310,750		12,242.30							290,288.50			

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,372,330	-5,619	1,403,250.88	408,225.15	765,033.83	-2,173,903.71*****	%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2023/ 9
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

Field Name Find Criteria
Field Value

Fund 21213103204005152

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

Spencer County Board of Education



PROJECT BUDGET REPORT

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

NEW BUS GARAGE
THROUGH MAR 2023

THROUGH MAR 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
17261 NEW BUS GARAGE							
0003612 DEBT SERVICE							
0344 FINANCIAL SERVICES		10752.00	.00	.00	.00	10762.88	-10.88
0925 BOND DISCOUNTS		21928.00	.00	.00	.00	.00	21928.00
TOTAL DEBT SERVICE		32680.00	.00	.00	.00	10762.88	21917.12
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00	-2945.67	2945.67
5110 BOND PRINCIPAL PROCEEDS		-1874379.00	.00	.00	.00	-1852722.65	-21656.35
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00	-535.93	535.93
TOTAL CONSTRUCTION FUND REVENUE		-1874379.00	.00	.00	.00	-1856204.25	-18174.75
9013610 BUILDING ACQUISITION & CONSTR							
0346 ARCHITECTURE & ENGINEERING SVCS		98668.00	.00	.00	.00	105011.70	-6343.70
0349 OTHER PROFESSIONAL SERVICES		19064.00	.00	.00	.00	7932.00	11132.00
0450 CONSTRUCTION SERVICES		1451000.00	.00	.00	.00	1451000.00	.00
0542 NEWSPAPER ADVERTISING		500.00	.00	.00	.00	472.82	27.18
0559 PRINTING & BINDING, OTHER		5000.00	.00	.00	.00	4789.91	210.09
0734 TECH-RELATED HARDWARE		20620.00	.00	.00	.00	6368.15	14251.85
0739 OTHER EQUIPMENT		174297.00	.00	.00	.00	170660.75	3656.25
0840 CONTINGENCY		72550.00	.00	.00	.00	.00	72550.00
TOTAL BUILDING ACQUISITION & CONSTR		1841699.00	.00	.00	.00	1746235.33	95463.67
TOTAL NEW BUS GARAGE		.00	.00	.00	.00	-99206.04	99206.04
TOTAL REVENUES		.00	-1874379.00	.00	.00	-1856204.25	-18174.75
TOTAL EXPENSES		.00	1874379.00	.00	.00	1756998.21	117380.79
GRAND TOTALS		.00	.00	.00	.00	-99206.04	99206.04

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2023/09
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ obj to position: 5
Roll to major project: N
Print journal detail: N
Year/period: 2023/01
to
Year/period: 2023/09
Sort by JE # or PG #: P
Detail format option: 1

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

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

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	47,878.78	9,743,562.73	6,868,326.00	-2,875,236.73
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	114,178.12	853,470.56	1,191,554.00	338,083.44
1119 FRANCHISE TAX	33,095.95	202,048.43	201,000.00	-1,048.43
TOTAL AD VALOREM TAXES	195,152.85	10,829,213.43	8,319,580.00	-2,509,633.43
SALES & USE TAXES				
1121 UTILITIES TAX	144,991.66	549,575.75	820,000.00	270,424.25
TOTAL SALES & USE TAXES	144,991.66	549,575.75	820,000.00	270,424.25
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	.00	10,095.45	12,000.00	1,904.55
TOTAL OTHER TAXES	.00	10,095.45	12,000.00	1,904.55
TUITION				
1310 TUITION FROM INDIVIDUALS	9,730.62	70,303.12	90,000.00	19,696.88
1320 TUITION FROM GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUITION FROM 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 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	9,730.62	70,303.12	90,000.00	19,696.88
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	47,731.40	284,500.05	100,000.00	-184,500.05
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	47,731.40	284,500.05	100,000.00	-184,500.05
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	5,044.00	5,044.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	500.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	44,686.26	.00	-44,686.26
1990 MISCELLANEOUS REVENUE	165.03	7,459.65	18,000.00	10,540.35
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	8,404.51	26,871.05	50,000.00	23,128.95
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,569.54	84,560.96	73,544.00	-11,016.96
TOTAL REVENUE FROM LOCAL SOURCES	406,176.07	11,828,599.76	9,418,424.00	-2,410,175.76
REVENUE FROM STATE SOURCES				

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE		TO DATE		APPROP		BUDGET	
STATE PROGRAM								
3111 SEEK PROGRAM	906,344.00		8,249,610.00		10,792,478.00		2,542,868.00	
TOTAL STATE PROGRAM	906,344.00		8,249,610.00		10,792,478.00		2,542,868.00	
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		16,525.71		22,000.00		5,474.29	
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,836.19		16,525.71		22,000.00		5,474.29	
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					7,750,000.00		7,750,000.00	

Spencer County Board of Education

MANAGED BY JCS



MONTHLY REPORT - FY 2023 Period 9

GENERAL FUND (1)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
REVENUE FROM FEDERAL SOURCES	908,180.19	8,266,135.71	18,644,478.00	10,378,342.29
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	10,767.55	73,183.85	150,000.00	76,816.15
TOTAL FEDERAL REIMBURSEMENT	10,767.55	73,183.85	150,000.00	76,816.15
TOTAL REVENUE FROM FEDERAL SOURCES	10,767.55	73,183.85	150,000.00	76,816.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	558,545.00	558,545.00	.00
5220 INDIRECT COSTS TRANSFER	33,645.00	277,678.38	83,867.00	-193,811.38
TOTAL INTERFUND TRANSFERS	33,645.00	836,223.38	642,412.00	-193,811.38
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		YEAR		BUDGET	AVAILABLE
	TO DATE		TO DATE		APPROP	BUDGET
TOTAL OTHER RECEIPTS	33,645.00		837,298.38		644,412.00	-192,886.38
TOTAL RECEIPTS	1,358,768.81		21,005,217.70		28,857,314.00	7,852,096.30
TOTAL REVENUE	1,358,768.81		24,701,916.79		32,554,012.38	7,852,095.59

Spencer County Board of Education



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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	900,255.76	7,327,303.13	11,049,601.00	3,722,297.87
0200	EMPLOYEE BENEFITS	54,447.11	517,163.44	735,842.00	218,678.56
0280	ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300	PURCHASED PROF AND TECH SERV	260.00	5,279.65	23,139.00	17,859.35
0400	PURCHASED PROPERTY SERVICES	6,131.11	59,642.27	86,700.00	27,057.73
0500	OTHER PURCHASED SERVICES	888.54	47,173.10	59,340.00	12,166.90
0600	SUPPLIES	22,822.42	231,293.66	444,821.00	213,527.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	12,567.37	132,473.38	119,906.01
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	984,804.94	8,200,422.62	17,550,623.38	9,350,200.76
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	116,786.58	917,266.13	1,394,745.00	477,478.87
0200	EMPLOYEE BENEFITS	16,846.24	148,373.04	233,472.00	85,098.96
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	239.54	22,942.36	24,500.00	1,557.64
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	800.00	800.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	133,872.36	1,096,281.19	2,191,141.00	1,094,859.81
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	82,788.22	674,382.35	1,008,607.00	334,224.65
0200	EMPLOYEE BENEFITS	5,613.33	49,379.41	91,795.00	42,415.59
0280	ON-BEHALF	.00	.00	425,580.00	425,580.00
0300	PURCHASED PROF AND TECH SERV	.00	1,006.99	1,000.00	-6.99
0500	OTHER PURCHASED SERVICES	10.72	411.12	2,800.00	2,388.88
0600	SUPPLIES	.00	1,036.87	4,500.00	3,463.13
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	88,412.27	726,216.74	1,534,282.00	808,065.26

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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	40,488.22	338,128.47	445,909.00	107,780.53
0200	EMPLOYEE BENEFITS	4,840.87	35,689.92	50,291.00	14,601.08
0280	ON-BEHALF	.00	.00	79,825.00	79,825.00
0300	PURCHASED PROF AND TECH SERV	29,438.72	423,629.00	430,480.00	6,851.00
0400	PURCHASED PROPERTY SERVICES	869.59	5,556.38	8,800.00	3,243.62
0500	OTHER PURCHASED SERVICES	1,794.71	79,593.97	66,235.00	-13,358.97
0600	SUPPLIES	907.78	32,412.96	27,000.00	-5,412.96
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	212.98	23,586.41	26,500.00	2,913.59
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		78,552.87	938,597.11	1,135,040.00	196,442.89
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	87,859.50	737,444.77	1,049,183.00	311,738.23
0200	EMPLOYEE BENEFITS	11,223.29	97,876.74	144,293.00	46,416.26
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		99,082.79	835,321.51	1,638,141.00	802,819.49
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	55,453.15	467,641.19	630,249.00	162,607.81
0200	EMPLOYEE BENEFITS	13,798.57	143,769.57	215,270.00	71,500.43
0280	ON-BEHALF	.00	.00	82,081.00	82,081.00
0300	PURCHASED PROF AND TECH SERV	3,622.75	21,450.62	48,500.00	27,049.38
0400	PURCHASED PROPERTY SERVICES	220.18	1,937.50	15,900.00	13,962.50
0500	OTHER PURCHASED SERVICES	1,076.26	23,250.02	126,350.00	103,099.98
0600	SUPPLIES	2,444.56	43,483.29	51,200.00	7,716.71
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	329.00	500.00	171.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		76,615.47	701,861.19	1,170,050.00	468,188.81
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	59,315.70	518,090.02	716,925.00	198,834.98
0200	EMPLOYEE BENEFITS	19,449.07	201,317.91	248,021.00	46,703.09
0280	ON-BEHALF	.00	.00	121,388.00	121,388.00
0300	PURCHASED PROF AND TECH SERV	414.00	1,242.00	7,950.00	6,708.00
0400	PURCHASED PROPERTY SERVICES	10,565.80	106,600.28	234,750.00	128,149.72
0500	OTHER PURCHASED SERVICES	4,832.30	133,728.75	163,300.00	29,571.25
0600	SUPPLIES	83,051.44	746,414.34	873,500.00	127,085.66
0700	PROPERTY	12,695.35	97,782.55	5,000.00	-92,782.55
0800	DEBT SERVICE AND MISCELLANEOUS	3,243.01	27,797.89	15,500.00	-12,297.89

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		193,566.67	1,832,973.74	2,386,334.00	553,360.26
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	84,261.41	677,569.11	992,279.00	314,709.89
0200	EMPLOYEE BENEFITS	24,391.27	230,188.24	343,634.00	113,445.76
0280	ON-BEHALF	.00	.00	176,640.00	176,640.00
0300	PURCHASED PROF AND TECH SERV	2,241.79	27,449.05	20,950.00	-6,499.05
0400	PURCHASED PROPERTY SERVICES	332.53	5,597.57	69,400.00	63,802.43
0500	OTHER PURCHASED SERVICES	6,270.30	67,375.93	79,910.00	12,534.07
0600	SUPPLIES	72,732.96	457,817.46	670,950.00	213,132.54
0700	PROPERTY	.00	412,370.60	563,545.00	151,174.40
0800	DEBT SERVICE AND MISCELLANEOUS	542.13	4,469.11	15,500.00	11,030.89
TOTAL 2700 STUDENT TRANSPORTATION		190,772.39	1,882,837.07	2,932,808.00	1,049,970.93
3100	FOOD SERVICE OPERATION				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	4.56	581.24	.00	-581.24
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		4.56	913.72	860.00	-53.72
3400	ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	117,508.24	117,509.00	.76
TOTAL 5100 DEBT SERVICE		.00	117,508.24	117,509.00	.76
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCELLANEOUS		.00	59,237.00	.00	.00
0900 OTHER ITEMS		25,387.38	59,237.38	59,237.00	-.38
TOTAL 5200 FUND TRANSFERS		25,387.38	59,237.38	59,237.00	-.38
5300 CONTINGENCY					
0840 CONTINGENCY		.00	.00	1,837,987.00	1,837,987.00
TOTAL 5300 CONTINGENCY		.00	.00	1,837,987.00	1,837,987.00
TOTAL EXPENDITURES		1,871,071.70	16,392,170.51	32,554,012.38	16,161,841.87
TOTAL FOR GENERAL FUND (1)		-512,302.89	8,309,746.28	.00	-8,309,746.28

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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	429.00	2,213.00	100.00	-2,113.00
TOTAL EARNINGS ON INVESTMENTS	429.00	2,213.00	100.00	-2,113.00
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	31,448.22	130,973.04	33,480.00	-97,493.04
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	225.00	6,150.01	5,000.00	-1,150.01
TOTAL OTHER REVENUE FROM LOCAL SOURCES	31,673.22	137,123.05	38,480.00	-98,643.05
TOTAL REVENUE FROM LOCAL SOURCES	32,102.22	139,336.05	38,580.00	-100,756.05
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		YEAR		BUDGET		AVAILABLE	
	TO DATE		TO DATE		APPROP		BUDGET	
RESTRICTED								
3200 RESTRICTED STATE REVENUE	78,250.00		824,736.78		1,448,490.00		623,753.22	
TOTAL RESTRICTED	78,250.00		824,736.78		1,448,490.00		623,753.22	
UNDEFINED REV TYPE								
3700 STATE GRANTS THRU INTERMEDIATE	.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	78,250.00		830,513.19		1,454,684.00		624,170.81	
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	235,696.24		2,320,945.81		2,046,843.00		-274,102.81	
TOTAL RESTRICTED THROUGH THE STATE	235,696.24		2,320,945.81		2,046,843.00		-274,102.81	
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	235,696.24		2,306,019.97		2,046,843.00		-259,176.97	
OTHER RECEIPTS								

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER		25,387.38	59,237.38	59,237.00	- .38
5231 NCLB TRANSFER FROM TITLE II		.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I		.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS		.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		25,387.38	59,237.38	59,237.00	- .38
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS					
		25,387.38	59,237.38	59,237.00	- .38
TOTAL RECEIPTS		371,435.84	3,335,106.59	3,599,344.00	264,237.41
TOTAL REVENUE		371,435.84	3,335,106.59	3,599,344.00	264,237.41

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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	151,744.56	1,153,283.34	1,293,553.00	140,269.66
0200	EMPLOYEE BENEFITS	48,801.49	404,297.02	421,749.79	17,452.77
0300	PURCHASED PROF AND TECH SERV	1,082.00	33,541.62	46,466.00	12,924.38
0400	PURCHASED PROPERTY SERVICES	.00	653.05	2,000.00	1,346.95
0500	OTHER PURCHASED SERVICES	4,019.78	17,513.64	37,144.00	19,630.36
0600	SUPPLIES	314,224.35	897,528.83	869,782.40	-27,746.43
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,107.05	39,185.75	44,350.00	5,164.25
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	525,979.23	2,546,003.25	2,715,045.19	169,041.94
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,631.32	90,272.14	51,887.00	-38,385.14
0200	EMPLOYEE BENEFITS	2,230.89	16,419.69	4,367.00	-12,052.69
0300	PURCHASED PROF AND TECH SERV	1,902.00	54,359.31	56,501.98	2,142.67
0500	OTHER PURCHASED SERVICES	.00	1,110.36	400.00	-710.36
0600	SUPPLIES	.00	4,339.51	2,870.60	-1,468.91
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	15,764.21	166,501.01	116,026.58	-50,474.43
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	29,921.57	258,849.21	314,057.23	55,208.02
0200	EMPLOYEE BENEFITS	10,113.80	84,818.37	104,444.83	19,626.46
0300	PURCHASED PROF AND TECH SERV	20.00	14,617.71	7,384.00	-7,233.71
0400	PURCHASED PROPERTY SERVICES	112.80	1,015.20	2,050.00	1,034.80
0500	OTHER PURCHASED SERVICES	149.12	1,420.92	4,540.00	3,119.08
0600	SUPPLIES	17.60	785.92	20,148.17	19,362.25
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	40,334.89	361,507.33	452,624.23	91,116.90
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	.00	-1,127.94
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	1,127.94	.00	-1,127.94
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	27,695.82	55,392.00	27,696.18
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	-1,121.00	3,583.00	.00	-3,583.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		-1,121.00	31,278.82	55,392.00	24,113.18
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	308.82	2,722.31	7,366.00	4,643.69
0200	EMPLOYEE BENEFITS	105.98	924.88	2,928.00	2,003.12
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

Spencer County Board of Education



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2700 STUDENT TRANSPORTATION					
3100	FOOD SERVICE OPERATION	414.80	3,647.19	15,094.00	11,446.81
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	15,093.79	144,297.78	.00	-144,297.78
0200	EMPLOYEE BENEFITS	8,585.90	81,774.01	.00	-81,774.01
0600	SUPPLIES	.00	12,584.21	.00	-12,584.21
TOTAL 3200 DAY CARE OPERATIONS		23,679.69	238,656.00	.00	-238,656.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	11,581.46	102,127.94	143,062.00	40,934.06
0200	EMPLOYEE BENEFITS	1,134.38	9,486.04	14,791.00	5,304.96
0300	PURCHASED PROF AND TECH SERV	.00	875.00	1,840.00	965.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	65.52	765.30	1,183.16	417.86
0600	SUPPLIES	4,678.56	26,874.47	28,017.00	1,142.53
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
TOTAL 3300 COMMUNITY SERVICES		17,459.92	140,128.75	188,993.16	48,864.41
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	33,645.00	277,678.38	56,162.00	-221,516.38
TOTAL 5200 FUND TRANSFERS		33,645.00	277,678.38	56,162.00	-221,516.38

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SPECIAL REVENUE (2)	MONTH		YEAR		BUDGET		AVAILABLE	
	TO DATE		TO DATE		APPROP		BUDGET	
TOTAL EXPENDITURES	656,156.74		3,766,528.67		3,599,337.16		-167,191.51	
TOTAL FOR SPECIAL REVENUE (2)	-284,720.90		-431,422.08		6.84		431,428.92	

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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		3,427.66	154,013.65	.00	-154,013.65
TOTAL INTERFUND TRANSFERS		3,427.66	154,013.65	.00	-154,013.65
TOTAL OTHER RECEIPTS		3,427.66	154,013.65	.00	-154,013.65
TOTAL RECEIPTS		3,427.66	154,013.65	.00	-154,013.65
TOTAL REVENUE		3,427.66	454,955.78	.00	-454,955.78

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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	527.50	3,820.00	.00	-3,820.00
0200	EMPLOYEE BENEFITS	23.48	170.01	.00	-170.01
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	25,447.14	133,237.49	.00	-133,237.49
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	25,998.12	203,843.46	.00	-203,843.46
2100	STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	280.00	.00	-280.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	280.00	.00	-280.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	692.72	5,780.20	.00	-5,780.20
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	692.72	5,780.20	.00	-5,780.20
2600	PLANT OPERATIONS AND MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	800.00	2,013.70	.00	-2,013.70
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	800.00	2,013.70	.00	-2,013.70
2700	STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00

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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	27,490.84	211,917.36	.00	-211,917.36
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		-24,063.18	243,038.42	.00	-243,038.42

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DIST ACTIVITY (SPEC REV MV) (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				
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00

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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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MONTHLY REPORT - FY 2023 Period 9

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

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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					
TOTAL 0999 BEGINNING BALANCE					
		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL REAL PROPERTY TAX		.00	.00	2,900,124.00	2,900,124.00
TOTAL AD VALOREM TAXES		.00	.00	2,900,124.00	2,900,124.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		8,548.00	62,731.00	50,000.00	-12,731.00
TOTAL EARNINGS ON INVESTMENTS		8,548.00	62,731.00	50,000.00	-12,731.00
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE					
		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		8,548.00	62,731.00	2,950,124.00	2,887,393.00
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	8,548.00	813,787.00	4,309,559.00	3,495,772.00
TOTAL REVENUE	8,548.00	813,787.00	4,309,559.00	3,495,772.00

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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	1,229,593.00	1,229,593.00
0840 CONTINGENCY		.00	.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		120,707.49	2,730,673.72	3,079,966.00	349,292.28
TOTAL 5200 FUND TRANSFERS		120,707.49	2,730,673.72	3,079,966.00	349,292.28
TOTAL EXPENDITURES		120,707.49	2,730,673.72	4,309,559.00	1,578,885.28
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		-112,159.49	-1,916,886.72	.00	1,916,886.72

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

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CONSTRUCTION FUND (360)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL REVENUE	.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					

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

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)	.00	2,076.00	.00	-2,076.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

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					
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					
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 REVENUE FOR/ON BEHALF PAYMENTS					
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					
5120 BOND PREMIUM OR DISCOUNT		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER					
TOTAL INTERFUND TRANSFERS		120,707.49	2,670,985.72	3,020,278.00	349,292.28
TOTAL OTHER RECEIPTS		120,707.49	2,670,985.72	3,020,278.00	349,292.28

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

DEBT SERVICE FUND (400)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL RECEIPTS	120,707.49	2,670,985.72	3,020,278.00	349,292.28
	120,707.49	2,670,985.72	3,342,219.00	671,233.28
TOTAL REVENUE	120,707.49	2,670,985.72	3,342,219.00	671,233.28

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	120,707.49	2,670,985.72	3,342,219.00	671,233.28
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	120,707.49	2,670,985.72	3,342,219.00	671,233.28
TOTAL EXPENDITURES		120,707.49	2,670,985.72	3,342,219.00	671,233.28
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

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	2,585.00	16,888.00	12,000.00	-4,888.00
TOTAL EARNINGS ON INVESTMENTS	2,585.00	16,888.00	12,000.00	-4,888.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	40,699.91	283,949.88	269,000.00	-14,949.88
1612 REIMBURSABLE SCH BREAKFAST PRG	11,983.10	83,006.00	65,000.00	-18,006.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	2,054.75	16,174.00	70,000.00	53,826.00
1622 NON-REIMBURSABLE BREAKFAST PRG	170.75	1,222.25	5,000.00	3,777.75
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	6,000.00	6,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	11,653.50	64,778.45	60,000.00	-4,778.45
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	3,325.97	29,527.12	25,000.00	-4,527.12
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	69,887.98	478,657.70	500,000.00	21,342.30
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	72,472.98	495,545.70	513,500.00	17,954.30
REVENUE FROM STATE SOURCES				
RESTRICTED				

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	12,000.00	12,000.00
TOTAL RESTRICTED	.00	.00	12,000.00	12,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	93,000.00	93,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	93,000.00	93,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	105,000.00	105,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	118,354.16	792,870.32	846,000.00	53,129.68
TOTAL RESTRICTED THROUGH THE STATE	118,354.16	792,870.32	846,000.00	53,129.68
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	118,354.16	792,870.32	946,000.00	153,129.68
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 9

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	BUDGET
TOTAL RECEIPTS	190,827.14	1,288,416.02	1,564,500.00	276,083.98
TOTAL REVENUE	190,827.14	1,833,795.18	2,109,879.00	276,083.82

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100	FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	44,899.77	357,026.13	493,113.00	136,086.87
0200	EMPLOYEE BENEFITS	14,183.68	119,588.39	164,447.00	44,858.61
0280	ON-BEHALF	.00	.00	93,000.00	93,000.00
0300	PURCHASED PROF AND TECH SERV	850.00	1,779.50	3,250.00	1,470.50
0400	PURCHASED PROPERTY SERVICES	4,584.00	13,025.97	9,000.00	-4,025.97
0500	OTHER PURCHASED SERVICES	816.24	1,054.61	10,960.00	9,905.39
0600	SUPPLIES	110,040.68	745,169.63	1,255,090.00	509,920.37
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	175,374.37	1,237,243.72	2,060,564.00	823,320.28
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	175,374.37	1,237,243.72	2,109,879.00	872,635.28
	TOTAL FOR FOOD SERVICE FUND (51)	15,452.77	596,551.46	.00	-596,551.46

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

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	915.00	3,616.00	750.00	-2,866.00
TOTAL EARNINGS ON INVESTMENTS	915.00	3,616.00	750.00	-2,866.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	21,230.00	191,774.00	275,000.00	83,226.00
TOTAL COMMUNITY SERVICE ACTIVITIES	21,230.00	191,774.00	275,000.00	83,226.00
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	22,145.00	195,390.00	275,750.00	80,360.00
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				

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

DAY CARE (\$2)	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	22,145.00	195,390.00	310,750.00	115,360.00
TOTAL REVENUE	22,145.00	215,390.00	310,750.00	95,360.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

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	55.99	549.06	1,150.00	600.94
0600	SUPPLIES	908.26	10,967.46	21,000.00	10,032.54
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	964.25	12,242.30	310,750.00	298,507.70
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	964.25	12,242.30	310,750.00	298,507.70
	TOTAL FOR DAY CARE (52)	21,180.75	203,147.70	.00	-203,147.70

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

GOVERNMENTAL ASSETS (8)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
0940 LOSS ON SALE OF CAPT ASSET							
				.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE							
				.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE							
				.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
1930 GAIN ON SALE OF ASSETS							
				.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
				.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES							
				.00	.00	.00	.00
OTHER RECEIPTS							
SALE OR COMP FOR LOSS OF ASSETS							
5341 GAIN/LOSS ON SALE OF ASSETS							
				.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS							
				.00	.00	.00	.00
TOTAL OTHER RECEIPTS							
				.00	.00	.00	.00
TOTAL RECEIPTS							
				.00	.00	.00	.00
TOTAL REVENUE							
				.00	.00	.00	.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

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 9

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

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

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

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 9

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

Spencer County Board of Education



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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 9 REPORT OPTIONS

Fiscal Year/Period for reports	2023 9
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 **