

RECONCILIATION - BANK TO BOOKS

May 31, 2023

BANK STATEMENT as of May 31, 2023 \$ 13,351,360.58

DEPOSITS IN TRANSIT:	Heartland	\$ -
		\$ -
	Other	\$ -

		\$ 13,351,360.58
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OUTSTANDING CHECKS:	A/P-Fund 1	\$ 220,893.45
	A/P-Fund 51	
	P/R	\$ 517,502.67
		\$ 738,396.12
		\$ 12,612,964.46

RECONCILIATION PER BANK as of May 31, 2023 \$ 12,612,964.46

BOOK BALANCE as of May 1, 2023	\$ 12,726,726.24
Receipts recorded in May, 2023	\$ 2,499,257.27
AP disbursements recorded in May, 2023	\$ (505,359.07)
PR disbursements recorded in May, 2023	\$ (2,107,659.98)
Plus: Payroll return	\$
Less: Returned check	\$
Less: Bank fees	\$
Payroll ck correction	\$
Plus: Penny payrolls	\$
Less: Old check added back due to clearing	\$

BOOK BALANCE as of May 31, 2023 \$ 12,612,964.46

CASH BALANCES PER FUND as of May 31, 2023	
General Fund	\$ 5,080,871.24
Special Revenue Fund	\$ (171,022.66)
District Activity Fund	\$ 324,008.73
Capital Outlay Fund	\$ 15,274.61
Building Fund	\$ 4,529,479.16
Construction Fund	\$ 2,018,056.31
Debt Service Fund	\$
School Nutrition Fund	\$ 568,492.92
Day Care Fund	\$ 247,804.15
TOTAL CASH BALANCES as of May 31, 2023	\$ 12,612,964.46

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2023 11



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-113,761.78	12,612,964.46
6106	OTHER CASH	-250.00	304,462.78
6153	ACCOUNTS RECEIVABLE	-4,307.09	12,406.41
6171	INVENTORIES FOR CONSUMPTION	-12,114.51	41,702.08
6181	PREPAID EXPENDITURES	3,632.80	17,210.55
64000	DEFERRED OUTFLOW-OPEB	.00	286,179.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	274,053.00
	TOTAL ASSETS	-126,800.58	13,548,978.28
LIABILITIES			
7421	ACCOUNTS PAYABLE	49.82	-21,494.58
7461	ACCR SALARIES & BENEFIT PAYABLE	-600.10	-27,898.11
7472	FICA WITHHELD PAYABLE	.00	110.00
7473	STATE TAX WITHHELD PAYABLE	-16.66	-319.22
7484	ANTHEM LIFE INSURANCE CO	-1,043.66	.00
75410	UNFUNDED OPEB LIABILITIES	.00	-479,562.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,597,584.00
7590	OTHER LIABILITIES	.00	-79.80
7603	PURCHASE OBLIGATIONS	.00	.00
77000	DEFERRED INFLOW - OPEB LIAB	19,312.32	1,255,422.64
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-257,443.00
	TOTAL LIABILITIES	17,701.72	-1,448,424.07
FUND BALANCE			
6302	REVENUES CONTROL	-2,495,615.47	-39,373,415.30
7602	EXPENDITURES CONTROL	2,624,026.65	33,253,314.43
8712	UNRESTRICTED NET POSITION	.00	2,963.81
8731	RESTRICTED GRANTS	.00	-78,113.08
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-2,227,009.21
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,994,188.91
8737	RESTRICTED - OTHER	.00	-842,228.43
87370	RESTRICTED - OPEB LIABILITY	.00	450,826.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,643,107.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,044,314.04
8739I	RESTRICTED INVENTORY	.00	-47,523.99
8741	COMMITTED - SITE-BASED CFWD	.00	87,873.38
8742	COMMITTED - SICK LEAVE	.00	-286,988.95
8753	ASSIGNED-PURCH OBL - CURRENT	-19,312.32	-1,255,422.64
8757V	ASSIGNED - VACATION PYBL	.00	-87,181.50
8770	UNASSIGNED FUND BALANCE	.00	-302,252.78
	TOTAL FUND BALANCE	109,098.86	-12,100,554.21
	TOTAL LIABILITIES + FUND BALANCE	126,800.58	-13,548,978.28

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

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
00010101 GIFTED & TALENTED INSTRUCTION							
00010111 0113 130X OTHER CERTIFIED S	1,500	1,500	1,500.00	750.00	.00	.00	100.0%
00010111 0222 130X EMPLOYER MEDICARE	22	22	21.75	10.88	.00	.25	98.9%
00010111 0231 130X KTRS EMPLOYER CON	45	45	45.00	22.50	.00	.00	100.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,567	1,566.75	783.38	.00	.25	100.0%
00010109 REIMBURSED FIELD TRIPS							
00010119 0131 OTHER CLASSIFIED SALA	0	12,000	9,838.25	2,220.95	.00	2,161.75	82.0%
00010119 0140 CLASSIFIED OVERTIME S	0	12,000	12,422.07	2,893.23	.00	-422.07	103.5%*
00010119 0150 CLASSIFIED SUBSTITUTE	4,000	6,000	7,052.85	2,308.55	.00	-1,052.85	117.5%*
00010119 0221 EMPLOYER FICA CONTRIB	0	2,814	1,842.84	444.83	.00	971.16	65.5%
00010119 0222 EMPLOYER MEDICARE CON	0	659	430.93	104.01	.00	228.07	65.4%
00010119 0232 CERS EMPLOYER CONTRIB	0	11,547	7,427.28	1,854.17	.00	4,119.72	64.3%
00010119 0435 VEHICLE REPAIR & MAIN	5,000	0	.00	.00	.00	.00	.0%
00010119 0524 FLEET INSURANCE	12,000	9,798	9,798.00	.00	.00	.00	100.0%
00010119 0626 GASOLINE	14,000	3,500	2,956.74	1,307.82	12.40	530.86	84.8%
00010119 0627 DIESEL FUEL	16,000	9,520	8,469.05	2,571.89	.00	1,050.95	89.0%
00010119 0732 VEHICLES	0	0	35,952.00	.00	.00	-35,952.00	100.0%*
TOTAL REIMBURSED FIELD TRIPS	51,000	67,838	96,190.01	13,705.45	12.40	-28,364.41	141.8%
00010307 HEALTH SERVICES ADMIN							
0001037 0610 GENERAL SUPPLIES	0	0	468.16	.00	163.52	-631.68	100.0%*
TOTAL HEALTH SERVICES ADMIN	0	0	468.16	.00	163.52	-631.68	100.0%
00010308 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%
00010309 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERMINE	0	2,662	1,300.00	.00	.00	1,362.00	48.8%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0001039 0221	EMPLOYER FICA CONTRIB	0	0	80.60	.00	.00	-80.60	100.0%*
0001039 0222	EMPLOYER MEDICARE CON	0	0	18.85	.00	.00	-18.85	100.0%*
0001039 0232	CERS EMPLOYER CONTRIB	0	348	348.27	.00	.00	-.27	100.1%*
0001039 0899	OTHER MISCELLANEOUS E	800	0	.00	.00	.00	.00	.0%
TOTAL HEALTH SERVICES - SUPERVISI		800	3,010	1,747.72	.00	.00	1,262.28	58.1%
0001049 OCCUPATIONAL THERAPY								
0001049 0130	CLASSIFIED REGULAR SA	102,242	105,675	88,062.80	8,806.28	.00	17,612.20	83.3%
0001049 0211	GROUP LIFE INSURANCE	62	62	47.54	4.88	.00	14.46	76.7%
0001049 0221	EMPLOYER FICA CONTRIB	0	2,914	2,428.68	242.68	.00	485.32	83.3%
0001049 0222	EMPLOYER MEDICARE CON	1,483	1,483	1,250.14	124.98	.00	232.86	84.3%
0001049 0231	KTRS EMPLOYER CONTRIB	3,067	1,736	1,446.60	144.66	.00	289.40	83.3%
0001049 0232	CERS EMPLOYER CONTRIB	0	12,262	10,140.11	1,067.38	.00	2,121.89	82.7%
0001049 0253	KSBA UNEMPLOYMENT INS	521	120	120.00	.00	.00	.00	100.0%
0001049 0260	WORKMENS COMPENSATION	460	277	276.71	.00	.00	.29	99.9%
TOTAL OCCUPATIONAL THERAPY		107,835	124,529	103,772.58	10,390.86	.00	20,756.42	83.3%
0001060 STUDENT SAFETY								
0001060 0650	SUPPLIES - TECHNOLOGY	1,300	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SAFETY		1,300	0	.00	.00	.00	.00	.0%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA	311,239	216,380	196,411.01	19,972.44	.00	19,968.99	90.8%
0001087 0131	OTHER CLASSIFIED SALA	0	0	22.46	.00	.00	-22.46	100.0%*
0001087 0140	CLASSIFIED OVERTIME S	0	2,000	1,345.90	.00	.00	654.10	67.3%
0001087 0150	CLASSIFIED SUBSTITUTE	11,000	35,000	35,266.70	4,172.88	.00	-266.70	100.8%*
0001087 0211	GROUP LIFE INSURANCE	248	248	198.77	14.63	.00	49.23	80.1%
0001087 0221	EMPLOYER FICA CONTRIB	19,298	16,549	15,391.15	1,458.89	.00	1,157.85	93.0%
0001087 0222	EMPLOYER MEDICARE CON	4,513	4,365	3,981.16	377.10	.00	383.84	91.2%
0001087 0232	CERS EMPLOYER CONTRIB	83,380	65,760	60,258.94	6,193.26	.00	5,501.06	91.6%
0001087 0253	KSBA UNEMPLOYMENT INS	480	754	753.91	.00	.00	.09	100.0%
0001087 0260	WORKMENS COMPENSATION	1,400	692	691.78	.00	.00	.22	100.0%



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0001087 0291	ACCRUED SICK LEAVE PA	0	22,033	22,032.65	.00	.00	.35	100.0%
0001087 0338	REGISTRATION FEES	500	0	.00	.00	1,637.00	-1,637.00	100.0%*
0001087 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0001087 0411	WATER/SEWAGE	2,000	730	584.26	54.71	.00	145.74	80.0%
0001087 0421	SANITATION SERVICE	3,000	618	571.56	103.92	883.83	-837.39	235.5%*
0001087 0433	EQUIPMENT REPAIRS & MA	5,000	5,000	2,250.48	.00	.00	2,749.52	45.0%
0001087 0434	BUILDING REPAIRS & MA	2,000	9,000	.00	.00	.00	9,000.00	.0%
0001087 0435	VEHICLE REPAIR & MAIN	5,000	5,000	2,073.01	.00	17,757.72	-14,830.73	396.6%*
0001087 0522	PROPERTY INSURANCE	16,500	0	.00	.00	.00	.00	.0%
0001087 0524	FLEET INSURANCE	9,000	6,972	6,972.00	.00	.00	.00	100.0%
0001087 0532	TELEPHONE	2,400	900	775.46	66.48	2,198.54	-2,074.00	330.4%*
0001087 0580	TRAVEL EXPENSES	300	0	.00	.00	.00	.00	.0%
0001087 0610	GENERAL SUPPLIES	5,000	5,000	2,681.90	.00	340.18	1,977.92	60.4%
0001087 0622	ELECTRICITY	8,300	6,325	5,220.32	264.45	.00	1,104.68	82.5%
0001087 0623	BOTTLED GAS	4,000	5,400	5,070.31	.00	.00	329.69	93.9%
0001087 0626	GASOLINE	14,000	9,000	9,681.00	1,111.00	.00	-681.00	107.6%*
0001087 0651	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0651	SUPPLIES-TECH RELATED	1,500	1,855	1,854.96	.00	.00	.04	100.0%
0001087 0663	REPAIR PARTS	0	1,588	1,587.78	.00	200.00	-199.78	112.6%*
0001087 0694	EQUIPMENT SUPPLIES	6,200	0	.00	.00	.00	.00	.0%
0001087 0697	OTHER SUPPLIES & MATE	12,000	59,284	60,756.31	7,812.23	42,325.19	-43,797.50	173.9%*
0001087 0731	MACHINERY	5,000	7,475	7,475.35	.00	.00	-.35	100.0%*
0001087 0732	VEHICLES	0	0	90,307.20	.00	.00	-90,307.20	100.0%*
0001087 0810	DUES & FEES	500	103	102.75	.00	.00	.25	99.8%
0001087 0893	UNIFORMS	7,000	10,200	8,877.87	1,606.08	985.67	336.46	96.7%
0001087 0896	STUDENT WAGES	8,000	28,371	26,333.64	2,477.14	.00	2,037.36	92.8%
TOTAL BUILDING OPERATIONS & MAINT		552,458	529,102	569,530.59	45,685.21	66,328.13	-106,756.72	120.2%

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	5,877	5,878.24	.00	.00	-1.24	100.0%*
TOTAL DEBT SERVICE		117,509	117,507	117,508.24	.00	.00	-1.24	100.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	57,411	59,237	62,964.38	.00	.00	-3,727.38	106.3%*
TOTAL FUND TRANSFERS OUT	57,411	59,237	62,964.38	.00	.00	-3,727.38	106.3%
0001118 REGULAR INSTRUCTION							
0001118 0120 CERTIFIED SUBSTITUTE	50,000	0	.00	.00	.00	.00	.0%
0001118 0280 ON BEHALF PAYMENTS	1,684	1,684	.00	.00	.00	1,684.00	.0%
0001118 0651 TECH SUPPLIES-TECH REL	0	6,148	-28,778.36	-28,778.36	34,926.00	.36	100.0%
TOTAL REGULAR INSTRUCTION	51,684	7,832	-28,778.36	-28,778.36	34,926.00	1,684.36	78.5%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	128,819	132,683	110,569.20	11,056.92	.00	22,113.80	83.3%
0001119 0111 CERTIFIED EXTENDED DA	6,963	7,172	5,976.80	597.68	.00	1,195.20	83.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	47.54	4.88	.00	14.46	76.7%
0001119 0221 EMPLOYER MEDICARE CON	1,969	1,969	1,617.54	161.76	.00	351.46	82.2%
0001119 0231 KTRS EMPLOYER CONTRIB	4,073	4,196	3,496.40	349.64	.00	699.60	83.3%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0001119 0260 WORKMENS COMPENSATION	611	611	553.42	.00	.00	57.58	90.6%
TOTAL PSYCHOLOGICAL COUNSELING	142,617	146,813	122,380.90	12,170.88	.00	24,432.10	83.4%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	61,124	62,958	57,711.50	5,246.50	.00	5,246.50	91.7%
0001123 0111 CERTIFIED EXTENDED DA	21,476	22,120	20,276.96	1,843.36	.00	1,843.04	91.7%
0001123 0112 CERTIFIED EXTRA DUTY	9,912	10,209	9,358.58	850.78	.00	850.42	91.7%
0001123 0211 GROUP LIFE INSURANCE	31	31	38.70	2.44	.00	-7.70	124.8%*
0001123 0222 EMPLOYER MEDICARE CON	1,341	1,341	1,205.71	109.64	.00	135.29	89.9%
0001123 0231 KTRS EMPLOYER CONTRIB	2,775	2,775	2,620.42	238.22	.00	154.58	94.4%
0001123 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0001123 0260 WORKMENS COMPENSATION	416	277	276.71	.00	.00	.29	99.9%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001123 0280 ON BEHALF PAYMENTS	44,189	44,189	.00	.00	.00	44,189.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	141,324	143,960	91,548.58	8,290.94	.00	52,411.42	63.6%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	60,584	62,402	52,001.60	5,200.16	.00	10,400.40	83.3%
0001124 0130 CLASSIFIED REGULAR SA	10,591	14,832	12,360.00	1,236.00	.00	2,472.00	83.3%
0001124 0211 GROUP LIFE INSURANCE	62	62	47.54	4.88	.00	14.46	76.7%
0001124 0221 EMPLOYER FICA CONTRIB	657	920	766.40	76.64	.00	153.60	83.3%
0001124 0222 EMPLOYER MEDICARE CON	1,032	1,032	927.15	92.70	.00	104.85	89.8%
0001124 0231 KTRS EMPLOYER CONTRIB	1,818	1,818	1,560.00	156.00	.00	258.00	85.8%
0001124 0232 CERS EMPLOYER CONTRIB	2,837	3,973	3,311.20	331.12	.00	661.80	83.3%
0001124 0253 KSBK UNEMPLOYMENT INS	120	97	97.08	.00	.00	- .08	100.1%
0001124 0260 WORKMENS COMPENSATION	321	321	276.71	.00	.00	44.29	86.2%
0001124 0580 TRAVEL EXPENSES	1,500	500	402.40	.00	.00	97.60	80.5%
0001124 0610 GENERAL SUPPLIES	400	400	207.98	.00	.00	192.02	52.0%
TOTAL LIMITED ENGLISH PROFICIENCY	79,922	86,357	71,958.06	7,097.50	.00	14,398.94	83.3%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	0	5,000	2,927.50	610.00	.00	2,072.50	58.6%
0001137 0222 EMPLOYER MEDICARE CON	0	0	40.57	8.74	.00	-40.57	100.0%
0001137 0231 KTRS EMPLOYER CONTRIB	0	0	87.83	18.30	.00	-87.83	100.0%
0001137 0580 TRAVEL EXPENSES	1,250	500	537.04	.00	.00	-37.04	107.4%
0001137 0610 GENERAL SUPPLIES	100	0	.00	.00	.00	.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	1,350	5,500	3,592.94	637.04	.00	1,907.06	65.3%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	41,472	41,472	.00	.00	.00	41,472.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	41,472	41,472	.00	.00	.00	41,472.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	3,016,333	3,639,847	.00	.00	.00	3,639,847.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CONTINGENCY	3,016,333	3,639,847	.00	.00	.00	3,639,847.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	0	2,019	2,018.50	.00	.00	.50	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	0	2,019	2,018.50	.00	.00	.50	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	32,617	16,656	15,267.56	1,387.96	.00	1,388.44	91.7%
0011029 0111 CERTIFIED EXTENDED DA	11,460	5,852	5,364.26	487.66	.00	487.74	91.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,967	3,826	3,507.46	318.86	.00	318.54	91.7%
0011029 0130 CLASSIFIED REGULAR SA	47,553	54,407	49,872.90	4,533.90	.00	4,534.10	91.7%
0011029 0211 GROUP LIFE INSURANCE	77	77	75.86	3.05	.00	1.14	98.5%
0011029 0221 EMPLOYER FICA CONTRIB	2,948	3,373	3,011.06	273.80	.00	361.94	89.3%
0011029 0222 EMPLOYER MEDICARE CON	1,387	1,130	1,035.98	94.12	.00	94.02	91.7%
0011029 0231 KTRS EMPLOYER CONTRIB	1,441	1,790	724.24	65.84	.00	65.76	91.7%
0011029 0232 CERS EMPLOYER CONTRIB	12,739	14,576	13,361.03	1,214.64	.00	1,214.97	91.7%
0011029 0253 KSBA UNEMPLOYMENT INS	138	60	60.00	.00	.00	.00	100.0%
0011029 0260 WORKMENS COMPENSATION	430	277	276.71	.00	.00	.29	99.9%
0011029 0338 REGISTRATION FEES	3,000	1,991	2,255.36	.00	.00	-264.36	113.3%*
0011029 0531 POSTAGE & PO BOX RENT	750	1,547	1,549.66	.00	.00	-2.66	100.2%*
0011029 0532 TELEPHONE	600	1	.00	.00	.00	1.00	.0%
0011029 0539 OTHER COMMUNICATIONS	4,100	4,298	4,298.00	.00	.00	.00	100.0%
0011029 0580 TRAVEL EXPENSES	300	500	525.04	.00	.00	-25.04	105.0%*
0011029 0610 GENERAL SUPPLIES	1,000	0	.00	.00	.00	.00	.0%
0011029 0650 SUPPLIES - TECHNOLOGY	17,500	20,000	18,719.68	.00	.00	1,280.32	93.6%
TOTAL ATTENDANCE SERVICES	142,007	129,361	119,904.80	8,379.83	.00	9,456.20	92.7%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	67,086	62,590	57,374.24	5,215.84	.00	5,215.76	91.7%
0011052 0111 CERTIFIED EXTENDED DA	23,571	21,991	20,158.60	1,832.60	.00	1,832.40	91.7%
0011052 0112 CERTIFIED EXTRA DUTY	15,412	14,379	13,180.64	1,198.24	.00	1,198.36	91.7%
0011052 0113 OTHER CERTIFIED SALAR	0	0	-1,456.62	.00	.00	1,456.62	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011052 0211	GROUP LIFE INSURANCE	31	31	50.96	2.44	.00	-19.96	164.4*
0011052 0222	EMPLOYER MEDICARE CON	1,538	1,366	1,241.42	114.22	.00	124.58	90.9%
0011052 0231	KTRS EMPLOYER CONTRIB	3,182	2,926	2,677.61	247.40	.00	248.39	91.5%
0011052 0253	KSBA UNEMPLOYMENT INS	60	180	180.00	.00	.00	.00	100.0%
0011052 0260	WORKMENS COMPENSATION	477	477	415.07	.00	.00	61.93	87.0%
0011052 0338	REGISTRATION FEES	1,000	1,000	1,006.99	.00	125.00	-131.99	113.2*
0011052 0532	TELEPHONE	1,000	700	400.00	50.00	200.00	100.00	85.7%
0011052 0580	TRAVEL EXPENSES	1,800	500	197.28	15.04	.00	302.72	39.5%
0011052 0610	GENERAL SUPPLIES	1,000	1,000	10.79	.00	.00	989.21	1.1%
0011052 0616	STUDENT -FOOD NON-INS	600	56	55.87	.00	.00	.13	99.8%
0011052 0650	SUPPLIES - TECHNOLOGY	1,600	1,600	970.21	.00	.00	629.79	60.6%
TOTAL IMPROVEMENT OF INSTRUCTION		118,357	108,796	96,463.06	8,675.78	325.00	12,007.94	89.0%
0011074 DISTRICT ADMIN SUPPORT								
0011071 0190	BOARD PER DIEM	18,000	19,600	14,850.00	2,250.00	.00	4,750.00	75.8%
0011071 0221	EMPLOYER FICA CONTRIB	0	1,060	920.70	139.50	.00	139.30	86.9%
0011071 0222	EMPLOYER MEDICARE CON	0	248	215.67	32.47	.00	32.33	87.0%
0011071 0280	ON BEHALF PAYMENTS	79,825	79,825	.00	.00	.00	79,825.00	0%
0011071 0312	KSBA POLICY SERVICE	4,500	3,990	3,990.00	.00	.00	.00	100.0%
0011071 0338	REGISTRATION FEES	4,000	2,000	3,310.00	-70.64	177.00	-1,487.00	174.4*
0011071 0342	AUDITING SERVICES	18,600	18,600	18,600.00	.00	.00	.00	100.0%
0011071 0343	LEGAL SERVICES	30,000	38,320	26,425.23	.00	.00	11,894.77	69.0%
0011071 0349	OTHER PROFESSIONAL SE	1,000	65,000	58,396.00	20.00	50.50	6,553.50	89.9%
0011071 0523	FIDELITY BOND	1,500	1,194	1,193.61	.00	.00	.39	100.0%
0011071 0525	GENERAL LIABILITY INS	26,000	30,871	30,870.85	.00	.00	.15	100.0%
0011071 0526	EDUCATORS LEGAL LIABI	15,000	22,359	22,359.35	.00	.00	-35	100.0*
0011071 0529	UMBRELLA INSURANCE	12,000	13,056	13,056.00	.00	.00	.00	100.0%
0011071 0531	POSTAGE & PO BOX RENT	2,500	353	643.62	-45.38	.00	-290.62	182.3*
0011071 0533	ON-LINE NETWORK	1,935	1,935	1,935.50	.00	.00	-50	100.0*
0011071 0542	NEWSPAPER ADVERTISING	1,500	1,227	1,226.60	.00	.00	.40	100.0%
0011071 0580	TRAVEL EXPENSES	1,000	1,000	886.22	231.40	.00	113.78	88.6%
0011071 0610	GENERAL SUPPLIES	15,000	12,000	13,381.15	1,894.91	4,665.00	-6,046.15	150.4*
0011071 0650	SUPPLIES - TECHNOLOGY	500	6,500	6,853.98	.00	.00	-353.98	105.4*
0011071 0810	DUES & FEES	17,000	18,732	18,902.39	.00	.00	-170.39	100.9*
0011071 0899	OTHER MISCELLANEOUS E	9,000	7,554	7,554.02	.00	.00	-.02	100.0*
TOTAL DISTRICT ADMIN SUPPORT		258,860	345,424	245,570.89	4,452.26	4,892.50	94,960.61	72.5%

0011074 TAX ASSESSMENT & COLLECTION

0011074 0311	TAX COLLECTION FEES	328,000	347,815	346,417.22	6,654.97	.00	1,397.78	99.6%
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Spencer County Board of Education

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FOR 2023 11

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1	GENERAL FUND							
	TOTAL TAX ASSESSMENT & COLLECTION	328,000	347,815	346,417.22	6,654.97	.00	1,397.78	99.6%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	67,086	141,652	129,847.52	11,804.32	.00	11,804.48	91.7%
0011075 0111	CERTIFIED EXTENDED DA	30,823	57,427	52,641.16	4,785.56	.00	4,785.84	91.7%
0011075 0112	CERTIFIED EXTRA DUTY	98,252	117,074	107,317.76	9,756.16	.00	9,756.24	91.7%
0011075 0130	CLASSIFIED REGULAR SA	75,771	82,956	76,042.57	6,912.96	.00	6,913.43	91.7%
0011075 0131	OTHER CLASSIFIED SALA	0	0	250.26	.00	.00	-250.26	100.0%*
0011075 0211	GROUP LIFE INSURANCE	93	93	136.01	9.75	.00	-43.01	146.2%*
0011075 0221	EMPLOYER FICA CONTRIB	4,698	4,418	4,051.99	365.50	.00	366.01	91.7%
0011075 0222	EMPLOYER MEDICARE CON	3,943	5,685	5,211.33	473.06	.00	473.67	91.7%
0011075 0231	KTRS EMPLOYER CONTRIB	5,884	9,713	8,922.40	790.40	.00	790.60	91.9%
0011075 0232	CERS EMPLOYER CONTRIB	20,299	14,985	13,132.99	1,852.00	.00	1,852.01	87.6%
0011075 0253	KSBA UNEMPLOYMENT INS	180	120	120.00	.00	.00	.00	100.0%
0011075 0260	WORKMENS COMPENSATION	1,224	415	415.07	.00	.00	-07	100.0%*
0011075 0299	OTHER EMPLOYEE BENEFIT	11,600	11,600	10,633.26	966.66	.00	966.74	91.7%
0011075 0338	REGISTRATION FEES	4,500	2,000	2,648.56	.00	.00	-648.56	132.4%*
0011075 0442	EQUIPMENT & VEHICLE R	3,000	2,428	1,404.99	.00	.00	1,023.01	57.9%
0011075 0444	COPIER RENTAL	5,800	5,800	4,953.91	401.26	364.06	482.03	91.7%
0011075 0523	FIDELITY BOND	1,500	1,069	1,069.00	.00	.00	.00	100.0%
0011075 0531	POSTAGE & PO BOX RENT	250	77	74.67	.00	.00	2.33	97.0%
0011075 0532	TELEPHONE	750	4,498	3,929.86	370.74	1,718.58	-1,150.44	125.6%*
0011075 0580	TRAVEL EXPENSES	2,000	2,000	4,492.75	326.24	.00	-2,492.75	224.6%*
0011075 0610	GENERAL SUPPLIES	5,000	15,445	16,652.88	1,222.06	139.00	-1,346.88	108.7%*
0011075 0616	STUDENT -FOOD NON-INS	4,250	978	993.34	15.00	535.00	-550.34	156.3%*
0011075 0642	PERIODICALS & NEWSPAP	250	42	41.99	.00	.00	.01	100.0%
0011075 0651	SUPPLIES-TECH RELATED	1,500	1,108	2,711.28	.00	.00	-1,603.28	244.7%*
0011075 0899	OTHER MISCELLANEOUS E	500	0	.00	.00	.00	.00	.0%
	TOTAL SUPERINTENDENT'S OFFICE	349,153	481,583	447,695.55	40,051.67	2,756.64	31,130.81	93.5%
0011076 GRANT WRITER								
0011076 0113	OTHER CERTIFIED SALAR	28,800	53,391	35,939.19	4,692.64	.00	17,451.81	67.3%
0011076 0222	EMPLOYER MEDICARE CON	0	419	520.62	68.04	.00	-101.62	124.3%*
0011076 0231	KTRS EMPLOYER CONTRIB	0	867	1,078.23	140.78	.00	-211.23	124.4%*
0011076 0338	REGISTRATION FEES	0	0	.00	.00	495.00	-495.00	100.0%*
0011076 0580	TRAVEL EXPENSES	300	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011076 0610 GENERAL SUPPLIES	500	0	.00	.00	.00	.00	.0%
TOTAL GRANT WRITER	29,600	54,677	37,538.04	4,901.46	495.00	16,643.96	69.6%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	75,857	75,857	.00	.00	.00	75,857.00	.0%
TOTAL BUSINESS SUPPORT	75,857	75,857	.00	.00	.00	75,857.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	209,048	277,383	253,565.58	23,817.60	.00	23,817.42	91.4%
0011082 0211 GROUP LIFE INSURANCE	124	124	154.30	12.19	.00	-30.30	124.4%*
0011082 0221 EMPLOYER FICA CONTRIB	6,950	10,607	9,677.93	926.53	.00	929.07	91.2%
0011082 0222 EMPLOYER MEDICARE CON	3,031	3,935	3,595.02	338.93	.00	339.98	91.4%
0011082 0231 KTRS EMPLOYER CONTRIB	2,909	3,081	2,824.58	256.78	.00	256.42	91.7%
0011082 0232 CERS EMPLOYER CONTRIB	30,025	46,791	42,703.47	4,087.74	.00	4,087.53	91.3%
0011082 0253 KSBA UNEMPLOYMENT INS	1,150	360	360.00	.00	.00	.00	100.0%
0011082 0260 WORKMENS COMPENSATION	940	553	553.42	.00	.00	-42	100.1%*
0011082 0291 ACCRUED SICK LEAVE PA	0	75,000	.00	.00	.00	75,000.00	.0%
0011082 0338 REGISTRATION FEES	7,500	6,000	4,603.00	.00	.00	1,397.00	76.7%
0011082 0344 FINANCIAL SERVICES	5,000	1,255	1,255.12	.00	.00	-12	100.0%*
0011082 0349 OTHER PROFESSIONAL SE	500	0	.00	.00	.00	.00	.0%
0011082 0444 COPIER RENTAL	1,200	1,400	1,188.93	110.09	82.50	128.57	90.8%
0011082 0523 FIDELITY BOND	1,500	1,798	1,797.60	.00	.00	.40	100.0%
0011082 0531 POSTAGE & PO BOX RENT	1,250	1,049	1,302.13	120.96	.00	-253.13	124.1%*
0011082 0533 ON-LINE NETWORK	3,500	3,600	3,294.23	173.23	895.09	-589.32	116.4%*
0011082 0542 NEWSPAPER ADVERTISING	500	0	.00	.00	.00	.00	.0%
0011082 0580 TRAVEL EXPENSES	1,500	1,500	464.56	122.76	.00	1,035.44	31.0%
0011082 0610 GENERAL SUPPLIES	5,000	5,000	2,921.15	362.55	16.00	2,062.85	58.7%
0011082 0650 SUPPLIES - TECHNOLOGY	17,500	17,500	12,709.93	479.97	55.36	4,734.71	72.9%
TOTAL ACCOUNTING OFFICE	299,127	456,936	342,970.95	30,809.33	1,048.95	112,916.10	75.3%

0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S	15,974	16,656	15,267.56	1,387.96	.00	1,388.44	91.7%
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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1.	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0011086 0111	CERTIFIED EXTENDED DA	5,613	5,852	5,364.26	487.66	.00	487.74	91.7%
0011086 0112	CERTIFIED EXTRA DUTY	1,079	3,826	3,507.46	318.86	.00	318.54	91.7%
0011086 0211	GROUP LIFE INSURANCE	31	31	42.51	.61	.00	-11.51	137.1%*
0011086 0222	EMPLOYER MEDICARE CON	329	329	331.72	30.08	.00	-2.72	100.8%*
0011086 0231	KTRS EMPLOYER CONTRIB	680	680	724.24	65.84	.00	-44.24	106.5%*
0011086 0253	KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0011086 0260	WORKMENS COMPENSATION	102	102	138.36	.00	.00	-36.36	135.6%*
0011086 0338	REGISTRATION FEES	500	0	.00	.00	.00	.00	.0%
0011086 0346	ARCHECTUR & ENGINEERI	2,000	0	.00	.00	.00	.00	.0%
0011086 0349	OTHER PROFESSIONAL SE	8,000	0	.00	.00	.00	.00	.0%
0011086 0531	POSTAGE & PO BOX RENT	150	-1	.00	.00	.00	-1.00	.0%*
0011086 0532	TELEPHONE	150	1	.00	.00	.00	1.00	.0%
0011086 0542	NEWSPAPER ADVERTISING	500	0	.00	.00	.00	.00	.0%
0011086 0580	TRAVEL EXPENSES	600	0	.00	.00	.00	.00	.0%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE		39,268	30,976	25,376.11	2,291.01	.00	5,599.89	81.9%

0011087 BUILDING OPERATIONS & MAINT

0011087 0411	WATER/SEWAGE	3,000	1,322	1,172.87	50.48	.00	149.13	88.7%
0011087 0421	SANITATION SERVICE	2,000	924	877.24	153.14	54.28	-7.52	100.8%*
0011087 0425	PEST CONTROL	800	0	.00	.00	631.01	-631.01	100.0%*
0011087 0522	PROPERTY INSURANCE	700	1,113	1,113.28	.00	.00	-.28	100.0%*
0011087 0532	TELEPHONE	6,200	5,500	5,548.00	404.50	1,568.58	-1,616.58	129.4%*
0011087 0610	GENERAL SUPPLIES	3,000	3,000	833.66	.00	.00	2,166.34	27.8%
0011087 0622	ELECTRICITY	19,000	16,700	14,351.85	1,329.37	.00	2,348.15	85.9%
0011087 0695	FURNITURE AND FIXTURE	2,500	7,723	7,723.12	.00	.00	-.12	100.0%*
0011087 0697	OTHER SUPPLIES & MATE	3,000	4,542	4,541.63	.00	.00	.37	100.0%
TOTAL BUILDING OPERATIONS & MAINT		40,200	40,824	36,161.65	1,937.49	2,253.87	2,408.48	94.1%

0011088 GROUNDS MAINTENANCE

0011088 0424	CONTRACT GROUNDS SERV	1,119	1,715	3,283.33	1,020.00	1,788.82	-3,357.15	295.8%*
TOTAL GROUNDS MAINTENANCE		1,119	1,715	3,283.33	1,020.00	1,788.82	-3,357.15	295.8%

0011099 PERSONNEL SERVICES

0011099 0130	CLASSIFIED REGULAR SA	82,673	115,782	110,246.42	12,515.92	.00	5,535.58	95.2%
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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011099 0140 CLASSIFIED OVERTIME S	0	6,000	5,751.81	223.76	.00	248.19	95.9%
0011099 0211 GROUP LIFE INSURANCE	62	62	75.08	7.32	.00	-13.08	121.1%*
0011099 0221 EMPLOYER FICA CONTRIB	5,126	7,433	6,932.21	734.24	.00	500.79	93.3%
0011099 0222 EMPLOYER MEDICARE CON	1,199	1,739	1,621.32	171.72	.00	117.68	93.2%
0011099 0232 CERS EMPLOYER CONTRIB	22,148	33,147	31,076.06	3,412.98	.00	2,070.94	93.8%
0011099 0253 KSBA UNEMPLOYMENT INS	120	120	120.00	.00	.00	.00	100.0%
0011099 0260 WORKMENS COMPENSATION	372	372	276.71	.00	.00	95.29	74.4%
0011099 0338 REGISTRATION FEES	500	1,500	2,134.00	.00	.00	-634.00	142.3%*
0011099 0345 STUDENT MEDICAL SERVI	5,000	6,450	4,750.00	300.00	.00	1,700.00	73.6%
0011099 0349 OTHER PROFESSIONAL SE	10,000	10,000	8,023.25	61.25	.00	1,976.75	80.2%
0011099 0444 COPIER RENTAL	1,200	1,400	1,188.93	110.09	82.50	128.57	90.8%
0011099 0531 POSTAGE & PO BOX RENT	800	316	647.92	319.44	.00	-331.92	205.0%*
0011099 0533 ON-LINE NETWORK	18,000	14,500	14,474.88	.00	.00	25.12	99.8%
0011099 0542 NEWSPAPER ADVERTISING	2,500	0	.00	.00	.00	.00	.0%
0011099 0580 TRAVEL EXPENSES	700	0	.00	.00	.00	.00	.0%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	1,864.50	87.60	3,131.94	-1,996.44	166.5%*
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	1,136.27	.00	.00	63.73	94.7%
0011099 0810 DUES & FEES	500	0	.00	.00	.00	.00	.0%
TOTAL PERSONNEL SERVICES	155,100	203,021	190,319.36	17,944.32	3,214.44	9,487.20	95.3%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	92,119	118,459	95,570.05	-3,671.46	.00	22,888.95	80.7%
0011100 0131 OTHER CLASSIFIED SALA	0	0	.00	-137.60	.00	.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	72.60	4.88	.00	-10.60	117.1%*
0011100 0221 EMPLOYER FICA CONTRIB	3,122	2,276	1,317.93	-612.57	.00	958.07	57.9%
0011100 0222 EMPLOYER MEDICARE CON	1,336	2,118	1,797.98	-46.74	.00	320.02	84.9%
0011100 0231 KTRS EMPLOYER CONTRIB	1,253	2,298	2,098.11	199.74	.00	199.89	91.3%
0011100 0232 CERS EMPLOYER CONTRIB	13,488	10,081	5,695.11	-2,804.03	.00	4,385.89	56.5%
0011100 0253 KSBA UNEMPLOYMENT INS	478	180	180.00	.00	.00	.00	100.0%
0011100 0260 WORKMENS COMPENSATION	415	138	138.36	.00	.00	-36	100.3%*
0011100 0291 ACCRUED SICK LEAVE PA	0	28,625	28,624.68	.00	.00	.32	100.0%
0011100 0338 REGISTRATION FEES	5,000	2,500	1,039.00	.00	.00	1,461.00	41.6%
0011100 0352 OTHER TECHNICAL SERVI	4,500	2,485	2,485.00	.00	.00	.00	100.0%
0011100 0432 TECH-RELATED REPS & M	12,500	6,352	.00	.00	.00	6,352.00	.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	0	.00	.00	.00	.00	.0%
0011100 0524 FLEET INSURANCE	1,500	867	867.00	.00	.00	.00	100.0%
0011100 0532 TELEPHONE	2,000	1,100	1,354.43	328.97	1,868.58	-2,123.01	293.0%*
0011100 0533 ON-LINE NETWORK	0	162	163.67	.00	.00	-1.67	101.0%*
0011100 0580 TRAVEL EXPENSES	1,200	1,000	825.32	.00	.00	174.68	82.5%
0011100 0610 GENERAL SUPPLIES	1,000	10,000	3,325.13	.00	.00	6,674.87	33.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011100 0650 SUPPLIES-TECHNOLOGY R	20,000	27,345	27,403.46	.00	5,058.62	-5,117.08	118.7%*
0011100 0893 UNIFORMS	0	0	329.00	.00	.00	-329.00	100.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	160,973	216,048	173,286.83	-6,738.81	6,927.20	35,833.97	83.4%
0011117 GRANT PROGRAMS							
0011117 0110 CERTIFIED PERMANENT S	13,177	13,922	11,030.07	1,452.64	.00	2,891.93	79.2%
0011117 0111 CERTIFIED EXTENDED DA	9,883	8,092	9,097.76	3,704.00	.00	-1,005.76	112.4%*
0011117 0211 GROUP LIFE INSURANCE	31	31	14.61	2.44	.00	16.39	47.1%
0011117 0222 EMPLOYER MEDICARE CON	334	334	281.53	72.46	.00	52.47	84.3%
0011117 0231 KTRS EMPLOYER CONTRIB	692	692	603.79	154.70	.00	88.21	87.3%
0011117 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0011117 0260 WORKMENS COMPENSATION	104	104	138.36	.00	.00	-34.36	133.0%*
TOTAL GRANT PROGRAMS	24,281	23,175	21,166.12	5,386.24	.00	2,008.88	91.3%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL NETWORK SUPPORT	90,000	90,000	.00	.00	.00	90,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	61,019	61,019	.00	.00	.00	61,019.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	61,019	61,019	.00	.00	.00	61,019.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	31,506	31,506	.00	.00	.00	31,506.00	.0%
TOTAL ATTENDANCE SERVICES	31,506	31,506	.00	.00	.00	31,506.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	1,014	1,014	.00	.00	.00	1,014.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL OPERATION OF BUILDINGS	1,014	1,014	.00	.00	.00	1,014.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	41,620	0	.00	.00	.00	.00	.0%
0401011 0211 130X GROUP LIFE INSURA	31	0	2.13	.00	.00	-2.13	100.0%*
0401011 0222 130X EMPLOYER MEDICARE	603	0	.00	.00	.00	.00	.0%
0401011 0231 130X KTRS EMPLOYER CON	1,249	0	.00	.00	.00	.00	.0%
0401011 0253 130X KSBA UNEMPLOYMENT	60	0	.00	.00	.00	.00	.0%
0401011 0260 130X WORKMENS COMPENSA	187	0	.00	.00	.00	.00	.0%
0401011 0338 130X REGISTRATION FEES	400	0	320.00	.00	.00	-320.00	100.0%*
0401011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401011 0673 130X FEES/REGISTRATION	1,000	1,000	275.00	.00	.00	725.00	27.5%
0401011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	-132.00	.00	.00	1,132.00	-13.2%
TOTAL GIFTED & TALENTED	47,150	3,000	465.13	.00	.00	2,534.87	15.5%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	305,756	345,915	288,295.48	28,809.00	.00	57,619.52	83.3%
0401012 0113 OTHER CERTIFIED SALAR	0	0	375.00	50.00	.00	-375.00	100.0%*
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0401012 0120 CERTIFIED SUBSTITUTE	0	3,295	3,350.00	.00	.00	-55.00	101.7%*
0401012 0130 CLASSIFIED REGULAR SA	77,185	110,611	93,949.16	8,330.72	.00	16,661.84	84.9%
0401012 0131 OTHER CLASSIFIED SALA	0	0	296.55	.00	.00	-296.55	100.0%*
0401012 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	800.49	162.55	.00	199.51	80.0%
0401012 0211 GROUP LIFE INSURANCE	310	310	269.36	26.82	.00	40.64	86.9%
0401012 0221 EMPLOYER FICA CONTRIB	4,785	6,201	5,266.62	463.87	.00	934.38	84.9%
0401012 0222 EMPLOYER MEDICARE CON	5,582	6,327	5,308.22	510.03	.00	1,018.78	83.9%
0401012 0231 KTRS EMPLOYER CONTRIB	9,233	10,540	8,798.71	870.78	.00	1,741.29	83.5%
0401012 0232 CERS EMPLOYER CONTRIB	20,678	30,047	25,462.93	2,275.35	.00	4,584.07	84.7%
0401012 0253 KSBA UNEMPLOYMENT INS	600	686	685.73	.00	.00	.27	100.0%
0401012 0260 WORKMENS COMPENSATION	1,733	1,733	1,798.62	.00	.00	-65.62	103.8%*
TOTAL KINDERGARTEN	428,862	518,665	436,323.47	41,665.78	.00	82,341.53	84.1%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	34,364	40,596	37,213.00	3,383.00	.00	3,383.00	91.7%

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0401029 0211	GROUP LIFE INSURANCE	0	0	36.34	2.44	.00	-36.34	100.0%*
0401029 0221	EMPLOYER FICA CONTRIB	0	2,117	1,940.62	176.42	.00	176.38	91.7%
0401029 0222	EMPLOYER MEDICARE CON	0	495	453.86	41.26	.00	41.14	91.7%
0401029 0232	CERS EMPLOYER CONTRIB	0	10,876	9,969.30	906.30	.00	906.70	91.7%
0401029 0253	KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0401029 0260	WORKMENS COMPENSATION	0	138	138.36	.00	.00	-36	100.3%*
TOTAL ATTENDANCE SERVICES		34,364	54,282	49,811.48	4,509.42	.00	4,470.52	91.8%
0401031 GUIDANCE COUNSELOR								
0401031 0110	CERTIFIED PERMANENT S	65,049	67,000	55,833.40	5,583.34	.00	11,166.60	83.3%
0401031 0111	CERTIFIED EXTENDED DA	8,790	9,034	7,545.00	754.50	.00	1,509.00	83.3%
0401031 0112	CERTIFIED EXTRA DUTY	1,108	1,141	950.60	95.06	.00	190.40	83.3%
0401031 0211	GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0401031 0222	EMPLOYER MEDICARE CON	1,087	1,087	894.55	90.32	.00	192.45	82.3%
0401031 0231	KTRS EMPLOYER CONTRIB	2,248	2,248	1,929.80	192.98	.00	318.20	85.8%
0401031 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401031 0260	WORKMENS COMPENSATION	337	337	276.71	.00	.00	60.29	82.1%
TOTAL GUIDANCE COUNSELOR		78,710	80,958	67,513.85	6,718.64	.00	13,444.15	83.4%
0401037 HEALTH SERVICES								
0401037 0150	CLASSIFIED SUBSTITUTE	0	0	1,546.20	1,546.20	.00	-1,546.20	100.0%*
0401037 0160	CLASSIFIED/LICENSED S	43,253	44,825	37,353.20	3,735.32	.00	7,471.80	83.3%
0401037 0211	GROUP LIFE INSURANCE	31	31	21.66	2.44	.00	9.34	69.9%
0401037 0221	EMPLOYER FICA CONTRIB	0	2,411	2,047.80	325.50	.00	363.20	84.9%
0401037 0222	EMPLOYER MEDICARE CON	627	627	559.88	76.12	.00	67.12	89.3%
0401037 0231	KTRS EMPLOYER CONTRIB	1,298	1,298	1,168.09	.00	.00	-109	100.1%*
0401037 0232	CERS EMPLOYER CONTRIB	0	11,508	9,920.87	1,414.93	.00	1,587.13	86.2%
0401037 0253	KSBA UNEMPLOYMENT INS	433	60	60.00	.00	.00	.00	100.0%
0401037 0260	WORKMENS COMPENSATION	195	195	138.36	.00	.00	56.64	71.0%
0401037 0338	REGISTRATION FEES	300	0	330.00	.00	.00	-330.00	100.0%*
0401037 0433	EQUIPMENT REPAIR & MA	500	0	.00	.00	.00	.00	.0%
0401037 0580	TRAVEL EXPENSES	0	0	410.84	.00	.00	-410.84	100.0%*
0401037 0610	GENERAL SUPPLIES	1,000	1,000	837.96	330.00	35.04	127.00	87.3%
TOTAL HEALTH SERVICES		47,637	60,825	53,394.86	7,430.51	35.04	7,395.10	87.8%
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: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL INSTRUCTIONAL STUDENT SUPPO	64,554	64,554	.00	.00	.00	64,554.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	0	13,782	10,846.18	1,271.26	.00	2,935.82	78.7%
0401043 0116 SPEECH LANG PATH CERT	0	0	.01	.00	.00	-.01	100.0%*
0401043 0130 CLASSIFIED REGULAR SA	109,804	70,079	58,849.91	5,614.66	.00	11,229.09	84.0%
0401043 0133 SPEECH LANG PATH CLAS	0	2,000	1,666.60	166.66	.00	333.40	83.3%
0401043 0211 GROUP LIFE INSURANCE	56	56	35.83	3.24	.00	20.17	64.0%
0401043 0222 EMPLOYER MEDICARE CON	1,680	1,188	988.69	96.99	.00	199.31	83.2%
0401043 0231 KTRS EMPLOYER CONTRIB	3,474	2,575	2,140.86	211.58	.00	434.14	83.1%
0401043 0253 KSBA UNEMPLOYMENT INS	110	110	120.00	.00	.00	-10.00	109.1%*
0401043 0260 WORKMENS COMPENSATION	521	138	138.36	.00	.00	-.36	100.3%*
TOTAL SPEECH PATHOLOGY	115,645	89,928	74,786.44	7,364.39	.00	15,141.56	83.2%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	60,229	66,433	55,360.82	5,536.08	.00	11,072.18	83.3%
0401059 0111 CERTIFIED EXTENDED DA	4,833	5,387	4,488.80	448.88	.00	898.20	83.3%
0401059 0120 CERTIFIED SUBSTITUTE	0	125	125.00	.00	.00	.00	100.0%
0401059 0130 CLASSIFIED REGULAR SA	15,813	18,333	15,277.60	1,527.76	.00	3,055.40	83.3%
0401059 0131 OTHER CLASSIFIED SALA	0	0	75.00	.00	.00	-75.00	100.0%*
0401059 0150 CLASSIFIED SUBSTITUTE	0	0	654.40	.00	.00	-654.40	100.0%*
0401059 0211 GROUP LIFE INSURANCE	62	62	49.62	4.88	.00	12.38	80.0%
0401059 0221 EMPLOYER FICA CONTRIB	980	1,137	914.03	86.84	.00	222.97	80.4%
0401059 0222 EMPLOYER MEDICARE CON	1,173	1,315	1,094.90	107.08	.00	220.10	83.3%
0401059 0231 KTRS EMPLOYER CONTRIB	1,933	2,085	1,726.40	179.54	.00	358.60	82.8%
0401059 0232 CERS EMPLOYER CONTRIB	4,236	5,191	4,261.40	409.28	.00	929.60	82.1%
0401059 0253 KSBA UNEMPLOYMENT INS	120	107	106.71	.00	.00	.29	99.7%
0401059 0260 WORKMENS COMPENSATION	364	364	415.07	.00	.00	-51.07	114.0%*
TOTAL LIBRARY	89,813	100,539	84,549.75	8,300.34	.00	15,989.25	84.1%

0401077 PRINCIPAL'S OFFICE

0401077 0110 CERTIFIED PERMANENT S	120,458	125,562	109,839.24	10,462.34	.00	15,722.76	87.5%
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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1	GENERAL FUND							
0401077 0111	CERTIFIED EXTENDED DA	29,301	30,499	27,248.40	2,541.58	.00	3,250.60	89.3%
0401077 0112	CERTIFIED EXTRA DUTY	10,532	10,959	9,837.64	913.28	.00	1,121.36	89.8%
0401077 0130	CLASSIFIED REGULAR SA	60,084	65,334	57,506.26	5,444.46	.00	7,827.74	88.0%
0401077 0211	GROUP LIFE INSURANCE	124	124	120.19	9.75	.00	3.81	96.9%
0401077 0221	EMPLOYER FICA CONTRIB	3,726	4,051	3,482.80	329.60	.00	568.20	86.0%
0401077 0222	EMPLOYER MEDICARE CON	3,195	3,300	2,902.74	275.38	.00	397.26	88.0%
0401077 0231	KTRS EMPLOYER CONTRIB	4,809	5,011	4,407.80	417.52	.00	603.20	88.0%
0401077 0232	CERS EMPLOYER CONTRIB	16,097	17,503	15,406.02	1,458.58	.00	2,096.98	88.0%
0401077 0253	KSBA UNEMPLOYMENT INS	240	360	360.00	.00	.00	.00	100.0%
0401077 0260	WORKMENS COMPENSATION	992	1,107	1,106.84	.00	.00	.16	100.0%
0401077 0280	ON BEHALF PAYMENTS	95,364	95,364	.00	.00	.00	95,364.00	.0%
TOTAL PRINCIPAL'S OFFICE		344,922	359,174	232,217.93	21,852.49	.00	126,956.07	64.7%
0401080 BUSINESS SUPPORT								
0401080 0280	ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT		3,112	3,112	.00	.00	.00	3,112.00	.0%
0401087 BUILDING OPERATIONS & MAINT								
0401087 0130	CLASSIFIED REGULAR SA	120,627	99,225	91,300.23	7,924.26	.00	7,924.77	92.0%
0401087 0131	OTHER CLASSIFIED SALA	0	0	8.63	.00	.00	-8.63	100.0%*
0401087 0140	CLASSIFIED OVERTIME S	0	1,000	221.46	.00	.00	778.54	22.1%
0401087 0150	CLASSIFIED SUBSTITUTE	3,000	4,000	2,128.00	.00	.00	1,872.00	53.2%
0401087 0211	GROUP LIFE INSURANCE	124	124	136.16	7.32	.00	-12.16	109.8%*
0401087 0221	EMPLOYER FICA CONTRIB	7,478	5,770	5,321.94	444.04	.00	448.06	92.2%
0401087 0222	EMPLOYER MEDICARE CON	1,749	1,350	1,244.63	103.84	.00	105.37	92.2%
0401087 0232	CERS EMPLOYER CONTRIB	32,316	27,223	25,082.00	2,122.92	.00	2,141.00	92.1%
0401087 0253	KSBA UNEMPLOYMENT INS	240	283	283.47	.00	.00	-47	100.2%*
0401087 0260	WORKMENS COMPENSATION	543	415	415.07	.00	.00	-107	100.0%*
0401087 0349	OTHER PROFESSIONAL SE	1,000	400	207.00	.00	69.00	124.00	69.0%
0401087 0411	WATER/SEWAGE	10,000	11,617	9,671.00	554.34	.00	1,946.00	83.2%
0401087 0421	SANITATION SERVICE	5,500	5,470	4,913.92	893.44	290.70	265.38	95.1%
0401087 0425	PEST CONTROL	1,000	1,000	852.92	80.00	336.53	-189.45	118.9%*
0401087 0433	EQUIPMENT REPAIR & MA	5,000	0	132.25	.00	.00	-132.25	100.0%*
0401087 0434	BUILDING REPAIRS & MA	10,000	720	720.00	.00	.00	.00	100.0%
0401087 0442	EQUIPMENT & VEHICLE R	0	0	.00	.00	.00	-4,100.00	100.0%*
0401087 0522	PROPERTY INSURANCE	14,000	25,189	25,188.88	.00	.00	.12	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401087 0532	TELEPHONE	8,000	7,650	6,508.11	608.43	1,568.58	-426.69	105.6*
0401087 0610	GENERAL SUPPLIES	16,000	16,000	15,534.20	3,703.35	.00	465.80	97.1%
0401087 0622	ELECTRICITY	85,500	82,800	78,493.73	6,472.26	.00	4,306.27	94.8%
0401087 0693	FLOORING SUPPLIES	2,000	4,444	4,444.19	.00	.00	-.19	100.0*
0401087 0694	EQUIPMENT SUPPLIES	5,000	0	.00	.00	.00	.00	.0%
0401087 0695	FURNITURE AND FIXTURE	3,000	0	.00	.00	.00	.00	.0%
0401087 0697	OTHER SUPPLIES & MATE	10,000	13,172	18,979.21	5,156.72	5,075.62	-10,882.83	182.6*
TOTAL BUILDING OPERATIONS & MAINT		342,077	307,852	291,787.00	28,070.92	11,440.43	4,624.57	98.5%
0401088 GROUNDS MAINTENANCE								
0401088 0424	CONTRACT GROUNDS SERV	10,275	8,500	6,165.00	1,370.00	4,026.65	-1,691.65	119.9*
TOTAL GROUNDS MAINTENANCE		10,275	8,500	6,165.00	1,370.00	4,026.65	-1,691.65	119.9%
0401118 REGULAR INSTRUCTION								
0401118 0110	CERTIFIED PERMANENT S	1,747,069	1,761,460	1,469,948.81	146,924.09	.00	291,511.19	83.5%
0401118 0113	OTHER CERTIFIED SALAR	0	0	2,030.00	250.00	.00	-2,030.00	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	9,999.60	999.96	.00	2,000.40	83.3%
0401118 0120	W2 CERTIFIED SUBSTITUT	500	500	375.00	.00	.00	125.00	75.0%
0401118 0130	W1 CLASSIFIED REGULAR SA	0	0	17,677.86	2,637.28	.00	-17,677.86	100.0*
0401118 0130	W1 CLASSIFIED REGULAR	8,762	8,762	19,625.62	2,172.30	.00	-10,863.62	224.0*
0401118 0130	W2 CLASSIFIED REGULAR	2,340	2,340	.00	.00	.00	2,340.00	.0%
0401118 0131	OTHER CLASSIFIED SALA	0	0	1,157.52	.00	.00	842.48	57.9%
0401118 0131	A6 SBDM SECRETARY STIP	1,500	1,500	1,500.00	750.00	.00	.00	100.0%
0401118 0131	W1 OTHER CLASSIFIED SA	535	535	25.00	.00	.00	510.00	4.7%
0401118 0211	GROUP LIFE INSURANCE	899	510	687.23	75.59	.00	-177.23	134.8*
0401118 0211	W1 GROUP LIFE INSURANC	31	31	48.61	4.88	.00	-17.61	156.8*
0401118 0221	EMPLOYER FICA CONTRIB	0	0	1,120.76	158.11	.00	-1,120.76	100.0*
0401118 0221	A6 EMPLOYER FICA CONTR	93	93	93.00	46.50	.00	.00	100.0%
0401118 0221	W1 EMPLOYER FICA CONTR	543	543	1,217.33	134.70	.00	-674.33	224.2*
0401118 0221	W2 EMPLOYER FICA CONTR	145	145	.00	.00	.00	145.00	.0%
0401118 0222	EMPLOYER MEDICARE CON	25,506	24,678	20,842.88	2,088.91	.00	3,835.12	84.5%
0401118 0222	A6 EMPLOYER MEDICARE C	22	22	21.76	10.88	.00	.24	98.9%
0401118 0222	W1 EMPLOYER MEDICARE C	127	127	284.60	31.48	.00	-157.60	224.1*
0401118 0222	W2 EMPLOYER MEDICARE C	34	34	5.44	.00	.00	28.56	16.0%
0401118 0231	KTRS EMPLOYER CONTRIB	52,774	53,152	44,306.20	4,445.22	.00	8,845.80	83.4%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0401118	0231 W2 KTRS EMPLOYER CONTR	74	74	11.25	.00	.00	62.75	15.2%
0401118	0232 CERS EMPLOYER CONTRIB	0	0	4,866.36	706.53	.00	-4,866.36	100.0%*
0401118	0232 A6 CERS EMPLOYER CONTR	402	402	401.86	200.93	.00	.14	100.0%
0401118	0232 W1 CERS EMPLOYER CONTR	2,347	2,347	5,264.54	581.97	.00	-2,917.54	224.3%*
0401118	0232 W2 CERS EMPLOYER CONTR	1,627	1,627	.00	.00	.00	627.00	.0%
0401118	0253 KSBA UNEMPLOYMENT INS	1,740	1,920	1,920.00	.00	.00	.00	100.0%
0401118	0253 W1 KSBA UNEMPLOYMENT I	60	60	32.77	.00	.00	27.23	54.6%
0401118	0260 WORKMENS COMPENSATION	7,915	3,874	3,873.95	.00	.00	.05	100.0%
0401118	0280 ON BEHALF PAYMENTS	23	23	415.07	.00	.00	-392.07	1804.7%*
0401118	0349 A2 OTHER PROFESSIONAL	1,115,558	1,115,558	.00	.00	.00	1,115,558.00	.0%
0401118	0444 A4 COPIER RENTAL	20,000	20,000	17,456.81	1,495.48	1,267.36	500.00	.0%
0401118	0610 A2 OFFICE SUPPLIES	3,000	3,000	2,922.19	70.38	110.00	899.47	.1%
0401118	0610 A3 ADMINISTRATIVE SUPP	6,500	6,500	8,491.10	725.76	415.89	-2,406.99	101.1%*
0401118	0610 D1 ART SUPPLIES	1,500	1,500	1,112.77	.00	220.74	166.49	137.0%*
0401118	0610 D11 OTHER MATERIALS	6,700	6,700	5,272.85	268.32	.00	1,427.15	88.9%
0401118	0610 D2 MUSIC SUPPLIES	500	500	486.70	.00	.00	13.30	78.7%
0401118	0610 D3 PHYSICAL ED SUPPLIE	400	400	394.29	.00	.00	5.71	97.3%
0401118	0610 D4 GUIDANCE COUNSELING	700	700	694.52	.00	.00	5.48	98.6%
0401118	0610 S1 SUPP-3RD-CHESNUT	200	200	145.62	.00	.00	54.38	99.2%
0401118	0610 S11 SUPP-K-HUTCHINS	200	200	199.97	.00	.00	.03	72.8%
0401118	0610 S12 SUPP-K-INGRAM	200	200	197.80	.00	.00	2.20	100.0%
0401118	0610 S13 SUPP-K-LAY	200	200	199.72	.00	.00	2.28	98.9%
0401118	0610 S14 SUPP-K-MAYNARD	200	200	197.81	.00	.00	2.19	98.9%
0401118	0610 S15 SUPP-1ST-BLUMEIER	200	200	199.33	.00	.00	.67	99.7%
0401118	0610 S16 SUPP-1ST-DILL	200	200	192.41	.00	.00	7.59	96.2%
0401118	0610 S17 SUPP-1ST-A DUNNING	200	200	193.93	.00	.00	6.07	97.0%
0401118	0610 S19 SUPP-1ST-HAGMAN	200	200	192.11	.00	.00	7.89	96.1%
0401118	0610 S2 SUPP-1ST-WHITE	200	200	172.95	.00	.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	200.00	.00	.00	.00	100.0%
0401118	0610 S23 SUPP-2ND-MILES	200	200	195.55	.00	.00	4.45	97.8%
0401118	0610 S24 SUPP-2ND-POLLETT	200	200	182.28	.00	.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	.00	.00	-43.16	121.6%*
0401118	0610 S27 SUPP-3RD-COLLIER	200	200	171.73	.00	.00	28.27	85.9%
0401118	0610 S28 SUPP-3RD-CARLISLE	200	200	212.22	.00	.00	-12.22	106.1%*
0401118	0610 S29 SUPP-3RD-SMITH	200	200	200.00	.00	.00	.00	100.0%
0401118	0610 S3 SUPP-4TH-B DUNNING	200	200	181.32	150.42	.00	18.68	90.7%
0401118	0610 S30 SUPP-4TH-ATCHER	200	200	210.84	.00	.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	.00	.00	.00	100.0%

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ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401118	0610	S34 SUPP-4TH-TORRE	200	200	167.89	.00	.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	.00	.00	.00	100.0%
0401118	0610	S39 SUPP-5TH-PENROD	200	200	195.53	.00	.00	4.47	97.8%
0401118	0610	S4 SUPP-5TH-SANFORD	200	200	200.00	.00	.00	.00	100.0%
0401118	0610	S40 SUPP-5TH-DAUGHERTY	200	200	200.00	.00	.00	.00	100.0%
0401118	0610	S41 SUPP-BO. BROOKS	200	200	193.78	.00	.00	6.22	96.9%
0401118	0610	S42 SUPP-DOWELL	200	200	199.61	.00	.00	.39	99.8%
0401118	0610	S43 SUPP-KLAUS	1,000	1,000	929.96	.00	.00	70.04	93.0%
0401118	0610	S45 SUPP-PASS	200	200	194.74	.00	.00	5.26	97.4%
0401118	0610	S47 SUPP-WHITELOCK	200	200	196.29	.00	.00	3.71	98.1%
0401118	0610	S48 SUPP-WISE	200	200	200.00	164.91	.00	.00	100.0%
0401118	0610	S49 SUPP-K-LEWIS	200	200	200.00	.00	.00	2.00	100.0%
0401118	0610	S5 SUPP-JAROSZEK	200	200	198.00	.00	.00	.67	99.7%
0401118	0610	S50 SUPP-BR. BROOKS/GA	200	200	199.33	.00	.00	.00	100.0%
0401118	0610	S51 SUPP-1ST-RAYMER	200	200	200.00	.00	.00	.00	100.0%
0401118	0610	S6 SUPP-K-WRIGHT	200	200	264.18	.00	.00	-64.18	132.1%*
0401118	0610	Z9 SUPPLIES	0	0	7,689.69	.00	.00	-7,689.69	100.0%*
0401118	0641	D6 LIBRARY BOOKS	6,200	6,200	6,200.00	.00	.00	.00	100.0%
0401118	0643	D9 WORKBOOKS/MANIPULAT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
0401118	0650	D14 SUPPLIES-TECHNOLOG	12,049	12,049	3,786.12	.00	.00	.00	100.0%
0401118	0650	D9 SUPPLIES - TECHNOLOG	12,000	12,000	5,728.50	484.60	387.60	8,262.88	31.4%
0401118	0899	Z9 OTHER MISCELLANEOUS	0	7,690	.00	.00	.00	5,883.90	51.0%
TOTAL REGULAR INSTRUCTION					1,678,798.43	165,579.20	2,401.59	1,402,690.67	54.5%
0401121 SPECIAL EDUCATION INSTRUCTION									
0401121	0110	CERTIFIED PERMANENT S	334,142	303,321	253,335.06	26,817.54	.00	49,985.94	83.5%
0401121	0113	OTHER CERTIFIED SALAR	0	0	50.00	.00	.00	-50.00	100.0%*
0401121	0120	CERTIFIED SUBSTITUTE	0	1,347	1,646.88	300.00	.00	-299.88	122.3%*
0401121	0130	CLASSIFIED REGULAR SA	35,604	55,645	26,669.35	3,011.66	.00	28,975.65	47.9%
0401121	0131	OTHER CLASSIFIED SALA	0	0	93.12	.00	.00	-93.12	100.0%*
0401121	0150	CLASSIFIED SUBSTITUTE	2,000	2,000	978.76	387.50	.00	1,021.24	48.9%
0401121	0211	GROUP LIFE INSURANCE	217	217	205.47	19.51	.00	11.53	94.7%
0401121	0221	EMPLOYER FICA CONTRIB	1,141	3,377	1,657.61	199.71	.00	1,719.39	49.1%
0401121	0222	EMPLOYER MEDICARE CON	5,113	4,903	3,841.89	415.02	.00	1,061.11	78.4%
0401121	0231	KTRS EMPLOYER CONTRIB	10,024	9,141	7,651.03	813.53	.00	1,489.97	83.7%
0401121	0232	CERS EMPLOYER CONTRIB	4,932	14,109	6,357.01	910.64	.00	7,751.99	45.1%
0401121	0253	KSBA UNEMPLOYMENT INS	420	866	866.25	.00	.00	-25	100.0%*
0401121	0260	WORKMENS COMPENSATION	1,585	1,107	1,106.84	.00	.00	.16	100.0%
0401121	0280	ON BEHALF PAYMENTS	145,395	145,395	.00	.00	.00	145,395.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SPECIAL EDUCATION INSTRUCTI		540,573	541,428	304,459.27	32,875.11	.00	236,968.73	56.2%
0401158 ESS SUMMER SCHOOL								
0401158 0894 120X INSTRUCTIONAL FIE		1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL		1,500	1,500	.00	.00	.00	1,500.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT								
0401214 0110 CERTIFIED PERMANENT S		49,644	50,580	42,058.01	4,261.08	.00	8,521.99	83.2%
0401214 0211 GROUP LIFE INSURANCE		31	31	23.79	2.44	.00	7.21	76.7%
0401214 0222 EMPLOYER MEDICARE CON		749	646	536.44	56.50	.00	109.56	83.0%
0401214 0231 KTRS EMPLOYER CONTRIB		1,549	1,549	1,261.81	127.84	.00	287.19	81.5%
0401214 0253 KSBA UNEMPLOYMENT INS		60	60	60.00	.00	.00	.00	100.0%
0401214 0260 WORKMENS COMPENSATION		232	232	138.36	.00	.00	93.64	59.6%
TOTAL INSTR & CURRICULUM DEVELOPMN		52,265	53,098	44,078.41	4,447.86	.00	9,019.59	83.0%
0401220 INSTRUCTIONAL STAFF SUPPORT OT								
0401220 0280 ON BEHALF PAYMENTS		76,392	76,392	.00	.00	.00	76,392.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT		76,392	76,392	.00	.00	.00	76,392.00	.0%
0401271 STUDENT SUPPORT SERVICES								
0401271 0280 ON BEHALF PAYMENTS		60,135	60,135	.00	.00	.00	60,135.00	.0%
TOTAL STUDENT SUPPORT SERVICES		60,135	60,135	.00	.00	.00	60,135.00	.0%
0401298 COMPUTER APPLICATION SKILLS								
0401298 0130 CLASSIFIED REGULAR SA		30,263	34,823	29,019.40	2,901.94	.00	5,803.60	83.3%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0401298 0150 CLASSIFIED SUBSTITUTE	0	0	99.43	0	.00	-99.43	100.0%*
0401298 0211 GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0401298 0221 EMPLOYER FICA CONTRIB	1,876	2,159	1,755.69	175.06	.00	403.31	81.3%
0401298 0222 EMPLOYER MEDICARE CON	439	439	410.69	40.94	.00	28.31	93.6%
0401298 0232 CERS EMPLOYER CONTRIB	8,108	9,329	7,800.85	777.42	.00	1,528.15	83.6%
0401298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401298 0260 WORKMENS COMPENSATION	136	136	138.36	.00	.00	-2.36	101.7%*
TOTAL COMPUTER APPLICATION SKILLS	40,913	46,977	39,308.21	3,897.80	.00	7,668.79	83.7%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	17,927	17,927	.00	.00	.00	17,927.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,927	17,927	.00	.00	.00	17,927.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	16,082	30,589	9,565.40	-11,375.89	.00	21,023.60	31.3%
0401753 0211 GROUP LIFE INSURANCE	31	31	20.82	3.66	.00	10.18	67.2%
0401753 0221 EMPLOYER FICA CONTRIB	997	1,775	592.96	-613.08	.00	1,182.04	33.4%
0401753 0222 EMPLOYER MEDICARE CON	233	415	138.66	-143.40	.00	276.34	33.4%
0401753 0232 CERS EMPLOYER CONTRIB	4,308	8,194	2,562.56	-3,047.58	.00	5,631.44	31.3%
0401753 0253 KSBA UNEMPLOYMENT INS	60	120	120.00	.00	.00	.00	100.0%
0401753 0260 WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES	21,783	41,196	13,138.76	-15,176.29	.00	28,057.24	31.9%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	64,682	66,622	55,518.40	5,551.84	.00	11,103.60	83.3%
0401873 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0401873 0211 GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0401873 0222 EMPLOYER MEDICARE CON	967	967	769.68	77.14	.00	197.32	79.6%
0401873 0231 KTRS EMPLOYER CONTRIB	2,000	2,000	1,715.60	171.56	.00	284.40	85.8%
0401873 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0401873 0260 WORKMENS COMPENSATION	300	138	138.36	.00	.00	-36	100.3%*
0401873 0280 ON BEHALF PAYMENTS	35,878	35,878	.00	.00	.00	35,878.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ECE-KINDERGARTEN	105,918	107,696	59,892.43	5,969.64	.00	47,803.57	55.6%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	0	0	130.00	.00	.00	-130.00	100.0%*
0401918 0115 OTHER CERTIFIED SALAR	22,000	19,200	22,900.00	12,500.00	.00	-3,700.00	119.3%*
0401918 0120 CERTIFIED SUBSTITUTE	32,000	62,000	58,751.63	7,842.36	.00	3,248.37	94.8%
0401918 0132 OTHER CLASSIFIED SALA	0	1,000	850.00	425.00	.00	150.00	85.0%
0401918 0150 CLASSIFIED SUBSTITUTE	0	3,000	4,057.96	1,477.21	.00	-1,057.96	135.3%*
0401918 0170 CLASSIFIED/PARAPROF S	400	0	700.00	700.00	.00	-700.00	100.0%*
0401918 0221 EMPLOYER FICA CONTRIB	0	157	344.98	160.23	.00	-187.98	219.7%*
0401918 0222 EMPLOYER MEDICARE CON	0	904	1,267.47	333.37	.00	-363.47	140.2%*
0401918 0231 KTRS EMPLOYER CONTRIB	0	1,795	2,498.49	655.28	.00	-703.49	139.2%*
0401918 0232 CERS EMPLOYER CONTRIB	0	378	846.88	455.98	.00	-468.88	224.0%*
0401918 0253 KSBA UNEMPLOYMENT INS	0	93	93.13	.00	.00	-.13	100.1%*
0401918 0338 REGISTRATION FEES	1,500	0	387.25	387.25	.00	-387.25	100.0%*
0401918 0527 STUDENT LIABILITY INS	8,688	9,000	9,000.00	.00	.00	.00	100.0%
0401918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0401918 0553 PRINT/BIND - PUBLICATIONS	1,113	0	.00	.00	.00	.00	.0%
0401918 0610 GENERAL SUPPLIES	1,000	0	5,210.32	5,210.32	.00	-5,210.32	100.0%*
0401918 0646 TESTS	7,850	0	.00	.00	.00	.00	.0%
0401918 0650 SUPPLIES-TECHNOLOGY R	9,000	7,000	7,677.40	.00	.00	-677.40	109.7%*
0401918 0679 STUDENT ACTIVITIES	1,500	760	760.12	.00	.00	-.12	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	85,986	106,222	116,411.13	30,147.00	.00	-10,189.13	109.6%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	61,124	62,958	52,465.00	5,246.50	.00	10,493.00	83.3%
0411011 0150 130X CLASSIFIED SUBSTI	0	0	350.35	.00	.00	-350.35	100.0%*
0411011 0211 130X GROUP LIFE INSURA	31	31	19.14	2.44	.00	11.86	61.7%
0411011 0221 130X EMPLOYER FICA CON	0	0	21.72	.00	.00	-21.72	100.0%*
0411011 0222 130X EMPLOYER MEDICARE	886	818	685.10	68.05	.00	132.90	83.8%
0411011 0231 130X KTRS EMPLOYER CON	1,834	1,889	1,574.00	157.40	.00	315.00	83.3%
0411011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	.00	.00	.00	100.0%
0411011 0260 130X WORKMENS COMPENSA	275	630	138.36	.00	.00	491.64	22.0%
0411011 0338 130X REGISTRATION FEES	400	0	660.00	.00	.00	-660.00	100.0%*
0411011 0610 130X GENERAL SUPPLIES	1,000	1,000	348.24	.00	.00	651.76	34.8%
0411011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%

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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	56,969.91	5,474.39	250.00	14,166.09	80.2%
0411029 ATTENDANCE SERVICES							
0411029 0130 CLASSIFIED REGULAR SA	29,560	33,680	30,873.70	2,806.70	.00	2,806.30	91.7%
0411029 0211 GROUP LIFE INSURANCE	31	31	36.34	2.44	.00	-5.34	117.2%*
0411029 0221 EMPLOYER FICA CONTRIB	1,833	1,988	1,822.04	165.64	.00	165.96	91.7%
0411029 0222 EMPLOYER MEDICARE CON	429	429	426.14	38.74	.00	2.86	99.3%
0411029 0232 CERS EMPLOYER CONTRIB	7,919	9,023	8,271.12	751.92	.00	751.88	91.7%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411029 0260 WORKMENS COMPENSATION	133	133	138.36	.00	.00	-5.36	104.0%*
TOTAL ATTENDANCE SERVICES	39,965	45,344	41,627.70	3,765.44	.00	3,716.30	91.8%
0411031 GUIDANCE COUNSELOR							
0411031 0110 CERTIFIED PERMANENT S	0	50,663	42,219.20	4,221.92	.00	8,443.80	83.3%
0411031 0111 CERTIFIED EXTENDED DA	0	7,394	6,161.80	616.18	.00	1,232.20	83.3%
0411031 0112 CERTIFIED EXTRA DUTY	0	871	725.80	72.58	.00	145.20	83.3%
0411031 0211 GROUP LIFE INSURANCE	0	0	23.73	2.44	.00	-23.73	100.0%*
0411031 0222 EMPLOYER MEDICARE CON	0	825	687.68	68.56	.00	137.32	83.4%
0411031 0231 KTRS EMPLOYER CONTRIB	0	1,768	1,473.20	147.32	.00	294.80	83.3%
0411031 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0411031 0260 WORKMENS COMPENSATION	0	415	415.07	.00	.00	-.07	100.0%*
TOTAL GUIDANCE COUNSELOR	0	61,996	51,766.48	5,129.00	.00	10,229.52	83.5%
0411037 HEALTH SERVICES							
0411037 0160 LICENSED	38,288	44,389	36,991.00	3,699.10	.00	7,398.00	83.3%
0411037 0211 GROUP LIFE INSURANCE	31	31	21.66	2.44	.00	9.34	69.5%
0411037 0221 EMPLOYER FICA CONTRIB	0	2,589	2,177.30	206.12	.00	411.70	84.1%
0411037 0222 EMPLOYER MEDICARE CON	555	555	509.20	48.20	.00	45.80	91.7%
0411037 0231 KTRS EMPLOYER CONTRIB	1,149	0	.00	.00	.00	.00	.0%
0411037 0232 CERS EMPLOYER CONTRIB	0	11,892	9,909.80	990.98	.00	1,982.20	83.3%
0411037 0253 KSBA UNEMPLOYMENT INS	383	120	120.00	.00	.00	.00	100.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411037 0260 WORKMENS COMPENSATION	172	172	138.36	.00	.00	33.64	80.4%
0411037 0338 REGISTRATION FEES	300	0	.00	.00	.00	.00	.0%
0411037 0610 GENERAL SUPPLIES	1,000	1,000	1,166.70	330.00	105.12	-271.82	127.2%*
TOTAL HEALTH SERVICES	41,878	60,748	51,034.02	5,276.84	105.12	9,608.86	84.2%
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	765	765.49	.00	.00	-49	100.1%*
0411043 0130 CLASSIFIED REGULAR SA	25,481	17,606	14,544.31	1,530.98	.00	3,061.69	82.6%
0411043 0211 GROUP LIFE INSURANCE	10	10	10.66	.80	.00	-66	106.6%*
0411043 0222 EMPLOYER MEDICARE CON	369	250	208.10	20.78	.00	41.90	83.2%
0411043 0231 KTRS EMPLOYER CONTRIB	764	551	459.40	45.94	.00	91.60	83.4%
0411043 0253 KSBA UNEMPLOYMENT INS	20	60	60.00	.00	.00	.00	100.0%
0411043 0260 WORKMENS COMPENSATION	115	115	138.36	.00	.00	-23.36	120.3%*
TOTAL SPEECH PATHOLOGY	26,759	19,357	16,186.32	1,598.50	.00	3,170.68	83.6%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	59,399	61,181	50,984.20	5,098.42	.00	10,196.80	83.3%
0411059 0111 CERTIFIED EXTENDED DA	4,816	4,961	4,133.80	413.38	.00	827.20	83.3%
0411059 0130 CLASSIFIED REGULAR SA	14,818	17,338	14,448.00	1,444.80	.00	2,890.00	83.3%
0411059 0211 GROUP LIFE INSURANCE	62	62	47.54	4.88	.00	14.46	76.7%
0411059 0221 EMPLOYER FICA CONTRIB	919	973	810.80	81.08	.00	162.20	83.3%
0411059 0222 EMPLOYER MEDICARE CON	1,146	1,146	963.53	96.34	.00	182.47	84.1%
0411059 0231 KTRS EMPLOYER CONTRIB	1,926	1,926	1,653.60	165.36	.00	272.40	85.9%
0411059 0232 CERS EMPLOYER CONTRIB	3,970	4,645	3,870.60	387.06	.00	774.40	83.3%
0411059 0253 KSBA UNEMPLOYMENT INS	120	103	103.34	.00	.00	-34	100.3%*
0411059 0260 WORKMENS COMPENSATION	356	356	415.07	.00	.00	-59.07	116.6%*
TOTAL LIBRARY	87,532	92,691	77,430.48	7,691.32	.00	15,260.52	83.5%

0411077 PRINCIPAL S OFFICE

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ACCOUNTS FOR: 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	116,641.56	11,104.24	.00	16,609.44	87.5%
0411077 0111 CERTIFIED EXTENDED DA	43,175	34,320	30,567.28	2,860.00	.00	3,752.72	89.1%
0411077 0112 CERTIFIED EXTRA DUTY	14,778	12,675	11,394.50	1,056.22	.00	1,280.50	89.9%
0411077 0130 CLASSIFIED REGULAR SA	78,412	85,491	73,214.78	7,680.82	.00	12,276.22	85.6%
0411077 0211 GROUP LIFE INSURANCE	186	186	138.93	12.19	.00	47.07	74.7%
0411077 0221 EMPLOYER FICA CONTRIB	4,862	4,609	4,333.96	461.82	.00	275.04	94.0%
0411077 0222 EMPLOYER MEDICARE CON	4,734	3,611	3,240.93	319.14	.00	370.07	89.8%
0411077 0231 KTRS EMPLOYER CONTRIB	7,443	5,407	4,758.16	450.62	.00	648.84	88.0%
0411077 0232 CERS EMPLOYER CONTRIB	21,006	20,842	19,614.29	2,057.70	.00	1,227.71	94.1%
0411077 0253 KSBA UNEMPLOYMENT INS	360	240	240.00	.00	.00	.00	100.0%
0411077 0260 WORKMENS COMPENSATION	1,469	968	968.49	.00	.00	-.49	100.1%*
0411077 0280 ON BEHALF PAYMENTS	132,036	132,036	.00	.00	.00	132,036.00	.0%
TOTAL PRINCIPAL'S OFFICE	498,598	433,636	265,112.88	26,002.75	.00	168,523.12	61.1%
0411080 BUSINESS SUPPORT							
0411080 0280 ON BEHALF PAYMENTS	3,112	3,112	.00	.00	.00	3,112.00	.0%
TOTAL BUSINESS SUPPORT	3,112	3,112	.00	.00	.00	3,112.00	.0%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	142,274	107,233	99,890.91	7,809.76	.00	7,342.09	93.2%
0411087 0131 OTHER CLASSIFIED SALA	0	0	450.92	.00	.00	-450.92	100.0%*
0411087 0140 CLASSIFIED OVERTIME S	0	5,000	3,587.67	119.78	.00	1,412.33	71.8%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	5,000	4,229.41	1,433.08	.00	770.59	84.6%
0411087 0211 GROUP LIFE INSURANCE	155	155	140.44	7.32	.00	14.56	90.6%
0411087 0221 EMPLOYER FICA CONTRIB	8,820	6,799	6,243.89	545.64	.00	555.11	91.8%
0411087 0222 EMPLOYER MEDICARE CON	2,063	1,590	1,460.28	127.61	.00	129.72	91.8%
0411087 0232 CERS EMPLOYER CONTRIB	38,115	31,632	28,975.93	2,508.24	.00	2,656.07	91.6%
0411087 0253 KSBA UNEMPLOYMENT INS	300	225	224.69	.00	.00	.31	99.9%
0411087 0260 WORKMENS COMPENSATION	640	640	553.42	.00	.00	86.58	86.5%
0411087 0349 OTHER PROFESSIONAL SE	1,000	400	207.00	.00	69.00	124.00	69.0%
0411087 0411 WATER/SEWAGE	5,500	7,863	6,606.99	543.70	.00	1,256.01	84.0%
0411087 0421 SANITATION SERVICE	5,500	5,843	5,308.16	965.12	314.03	220.81	96.2%
0411087 0425 PEST CONTROL	1,000	950	858.00	157.00	302.92	-210.92	122.2%*
0411087 0433 EQUIPMENT REPAIR & MA	4,000	0	3,172.25	.00	.00	-3,172.25	100.0%*
0411087 0434 BUILDING REPAIRS & MA	10,000	0	1,185.00	185.00	5,000.00	-5,185.00	100.0%*



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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411087 0522 PROPERTY INSURANCE	18,500	26,092	26,091.64	.00	.00	.36	100.0%
0411087 0532 TELEPHONE	8,600	7,400	6,311.45	588.01	1,568.58	-480.03	106.5%*
0411087 0610 GENERAL SUPPLIES	16,000	16,000	10,600.79	.00	4,627.26	771.95	95.2%
0411087 0622 ELECTRICITY	124,000	127,500	120,627.57	10,171.43	.00	6,872.43	94.6%
0411087 0693 FLOORING SUPPLIES	4,500	0	.00	.00	.00	.00	.0%
0411087 0694 EQUIPMENT SUPPLIES	4,000	118	118.00	.00	.00	.00	100.0%
0411087 0695 FURNITURE AND FIXTURE	3,000	17,210	17,210.00	.00	.00	.00	100.0%
0411087 0697 OTHER SUPPLIES & MATE	15,000	20,896	24,512.87	937.09	1,679.53	-5,296.40	125.3%*
TOTAL BUILDING OPERATIONS & MAINT	416,967	388,546	367,567.28	26,098.78	13,561.32	7,417.40	98.1%
0411088 0424 CONTRACT GROUNDS SERV	10,275	8,500	6,165.00	1,370.00	4,026.65	-1,691.65	119.9%*
TOTAL GROUNDS MAINTENANCE	10,275	8,500	6,165.00	1,370.00	4,026.65	-1,691.65	119.9%
0411118 REGULAR INSTRUCTION	1,513,278	1,483,432	1,242,677.29	120,377.38	.00	240,754.71	83.8%
0411118 0110 CERTIFIED PERMANENT S	0	0	182.50	25.00	.00	-182.50	100.0%*
0411118 0113 OTHER CERTIFIED SALAR	937	937	.00	.00	.00	937.00	.0%
0411118 0113 PD OTHER CERTIFIED SAL	14,000	10,640	8,973.00	833.30	.00	1,667.00	84.3%
0411118 0114 NATIONAL BD TEACHERS	1,600	1,600	3,992.50	575.00	.00	-2,392.50	249.5%*
0411118 0120 PD CERTIFIED SUBS - PD	0	0	55.00	.00	.00	-55.00	100.0%*
0411118 0120 WAGE CERTIFIED SUBSTIT	0	0	1,885.00	1,885.00	.00	-1,885.00	100.0%*
0411118 0120 Z9 CERTIFIED SUBSTITUT	42,068	48,726	40,605.00	4,060.50	.00	8,121.00	83.3%
0411118 0130 CLASSIFIED REGULAR SA	0	0	287.50	.00	.00	-287.50	100.0%*
0411118 0131 OTHER CLASSIFIED SALA	1,500	1,500	1,500.00	750.00	.00	.00	100.0%
0411118 0131 WAGE OTHER CLASSIFIED	930	571	728.65	68.28	.00	-157.65	127.6%*
0411118 0211 GROUP LIFE INSURANCE	2,609	2,950	2,462.85	243.52	.00	487.15	83.5%
0411118 0221 EMPLOYER FICA CONTRIB	93	93	93.00	46.50	.00	.00	100.0%
0411118 0221 WAGE EMPLOYER FICA CON	22,758	21,310	17,855.85	1,727.17	.00	3,454.15	83.8%
0411118 0222 EMPLOYER MEDICARE CON	0	0	57.85	8.30	.00	-57.85	100.0%*
0411118 0222 PD EMPLOYER MEDICARE C	109	109	22.56	10.88	.00	86.44	20.7%
0411118 0222 WAGE EMPLOYER MEDICARE	0	0	27.33	27.33	.00	-27.33	100.0%*
0411118 0222 Z9 EMPLOYER MEDICARE C	0	0	37,420.58	3,637.13	.00	7,278.42	83.7%
0411118 0231 KTRS EMPLOYER CONTRIB	45,817	44,699	119.78	17.25	.00	-119.78	100.0%*
0411118 0231 PD KTRS EMPLOYER CONTR	0	0	1.65	.00	.00	-1.65	100.0%*
0411118 0231 WAGE KTRS EMPLOYER CON	0	0	56.55	56.55	.00	-56.55	100.0%*
0411118 0231 Z9 KTRS EMPLOYER CONTR	0	0					

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0411118 0232	CERS EMPLOYER CONTRIB	11,271	13,130	10,955.05	1,087.80	.00	2,174.95	83.4%
0411118 0233	WAGE CERS EMPLOYER CON	404	404	401.86	200.93	.00	2.14	99.5%
0411118 0253	KSBA UNEMPLOYMENT INS	1,800	1,819	1,819.40	.00	.00	- .40	100.0%*
0411118 0260	WORKMENS COMPENSATION	7,061	4,151	4,150.66	.00	.00	.34	100.0%
0411118 0280	ON BEHALF PAYMENTS	961,711	961,711	.00	.00	.00	961,711.00	.0%
0411118 0322	LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118 0338	ADRN 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	ADRN OTHER PROFESSIONA	520	520	.00	.00	.00	520.00	.0%
0411118 0444	ADRN COPIER RENTAL	17,000	17,000	16,861.14	1,442.44	1,182.97	-1,044.11	106.1%*
0411118 0531	ADRN POSTAGE & PD BOX	200	200	1,130.54	34.08	789.84	-1,720.38	960.2%*
0411118 0580	PD TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0411118 0610	ADRN GENERAL SUPPLIES	2,000	2,000	7,469.74	.00	35.00	-5,504.74	375.2%*
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	531.50	564.99	71.8%
0411118 0610	ECE GENERAL SUPPLIES	900	900	32.99	.00	.00	867.01	3.7%
0411118 0610	INST GENERAL SUPPLIES	11,282	11,282	6,471.57	.00	1,619.96	3,190.47	71.7%
0411118 0610	LANG GENERAL SUPPLIES	1,000	1,000	304.68	.00	.00	695.32	30.5%
0411118 0610	LIBR GENERAL SUPPLIES	700	700	3,753.99	.00	1,151.98	-4,205.97	700.9%*
0411118 0610	MATH GENERAL SUPPLIES	1,800	1,800	192.80	.00	.00	1,607.20	10.7%
0411118 0610	SCIE GENERAL SUPPLIES	1,000	1,000	1,752.63	1,163.74	72.95	-825.58	182.6%*
0411118 0610	SOCs GENERAL SUPPLIES	1,500	1,500	502.62	.00	675.15	322.23	78.5%
0411118 0610	Z9 GENERAL SUPPLIES	0	0	.00	.00	3,603.60	-3,603.60	100.0%*
0411118 0616	ADRN STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0411118 0616	PD STUDENT -FOOD NON-I	600	600	.00	.00	.00	600.00	.0%
0411118 0641	LIBR LIBRARY BOOKS	4,500	4,500	1,252.82	.00	850.00	2,397.18	46.7%
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	.00	.00	980.54	19.46	98.1%
0411118 0650	TECH SUPPLIES-TECHNOLO	5,000	5,000	920.00	.00	.00	4,080.00	18.4%
0411118 0650S	TECH SOFTWARE	8,000	8,000	23,189.35	.00	189.80	-15,379.15	292.2%*
0411118 0651	ADRN SUPPLIES-TECH REL	0	0	1,321.70	.00	.00	-1,321.70	100.0%*
0411118 0651	TECH SUPPLIES-TECH REL	16,000	16,000	2,969.60	.00	.00	13,030.40	18.6%
0411118 0673	SOCs FEES/REGISTRATION	1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118 0695	INST FURNITURE AND FIX	400	400	137.00	.00	.00	500.00	.0%
0411118 0810	ADRN DUES & FEES	400	400	.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	4,663.26	4,025.10	4,320.97	3,603.60	71.4%
TOTAL REGULAR INSTRUCTION		2,718,598	2,701,022	1,453,355.70	142,303.18	16,004.26	1,231,661.87	54.4%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110	CERTIFIED PERMANENT S	252,376	257,859	214,669.16	21,595.26	.00	43,189.84	83.3%
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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411121 0113 OTHER CERTIFIED SALAR	0	0	62.50	.00	.00	-62.50	100.0%*
0411121 0120 CERTIFIED SUBSTITUTE	0	2,660	2,872.50	170.00	.00	-212.50	108.0%*
0411121 0130 CLASSIFIED REGULAR SA	30,915	34,023	27,975.81	3,023.52	.00	6,047.19	82.2%
0411121 0131 OTHER CLASSIFIED SALA	0	0	251.10	.00	.00	-251.10	100.0%*
0411121 0150 CLASSIFIED SUBSTITUTE	6,000	6,000	5,819.11	867.30	.00	180.89	97.0%
0411121 0211 GROUP LIFE INSURANCE	217	217	156.94	17.07	.00	60.06	72.3%
0411121 0221 EMPLOYER FICA CONTRIB	1,916	2,632	2,066.54	235.34	.00	565.46	78.5%
0411121 0222 EMPLOYER MEDICARE CON	4,107	4,335	3,556.62	362.99	.00	778.38	82.0%
0411121 0231 KTRS EMPLOYER CONTRIB	7,571	7,896	6,528.17	652.96	.00	1,367.83	82.7%
0411121 0232 CERS EMPLOYER CONTRIB	8,282	10,555	8,008.81	988.72	.00	2,546.19	75.9%
0411121 0253 KSBA UNEMPLOYMENT INS	420	587	586.94	.00	.00	.06	100.0%
0411121 0260 WORKMENS COMPENSATION	1,274	830	830.13	.00	.00	-.13	100.0%*
0411121 0280 ON BEHALF PAYMENTS	151,186	151,186	.00	.00	.00	151,186.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	464,264	478,780	273,384.33	27,913.16	.00	205,395.67	57.1%
0411158 ESS SUMMER SCHOOL							
0411158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	65,233	64,068	52,838.80	5,614.66	.00	11,229.20	82.5%
0411214 0114 NATIONAL BD TEACHERS	0	1,360	1,026.60	166.66	.00	333.40	75.5%
0411214 0211 GROUP LIFE INSURANCE	31	31	15.52	2.44	.00	15.48	50.1%
0411214 0222 EMPLOYER MEDICARE CON	975	880	727.63	77.86	.00	152.37	82.7%
0411214 0231 KTRS EMPLOYER CONTRIB	2,017	2,017	1,615.98	173.44	.00	401.02	80.1%
0411214 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0411214 0260 WORKMENS COMPENSATION	303	138	138.36	.00	.00	-.36	100.3%*
TOTAL INSTR & CURRICULUM DEVELOPMN	68,619	68,494	56,362.89	6,035.06	.00	12,131.11	82.3%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	71,643	71,643	.00	.00	.00	71,643.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	71,643	71,643	.00	.00	.00	71,643.00	.0%

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0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	40,830	42,055	35,045.80	3,504.58	.00	7,009.20	83.3%
0411260 0113 OTHER CERTIFIED SALAR	0	0	25.00	.00	.00	-25.00	100.0%*
0411260 0120 CERTIFIED SUBSTITUTE	0	363	472.50	110.00	.00	-109.50	130.2%*
0411260 0211 GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0411260 0222 EMPLOYER MEDICARE CON	592	592	504.21	51.24	.00	87.79	85.2%
0411260 0231 KTRS EMPLOYER CONTRIB	1,225	1,225	1,066.33	108.44	.00	158.67	87.0%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411260 0260 WORKMENS COMPENSATION	184	184	138.36	.00	.00	45.64	75.2%
TOTAL BAND PROGRAMS	42,922	44,510	37,335.99	3,776.70	.00	7,174.01	83.9%
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	25,485.40	2,548.54	.00	5,096.60	83.3%
0411298 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	318.30	25.00	.00	681.70	31.8%
0411298 0211 GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0411298 0221 EMPLOYER FICA CONTRIB	1,708	1,896	1,557.34	151.07	.00	338.66	82.1%
0411298 0222 EMPLOYER MEDICARE CON	399	399	364.21	35.32	.00	34.79	91.3%
0411298 0232 CERS EMPLOYER CONTRIB	7,379	8,193	6,886.06	689.46	.00	1,306.94	84.0%
0411298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411298 0260 WORKMENS COMPENSATION	124	124	138.36	.00	.00	-14.36	111.6%*
TOTAL COMPUTER APPLICATION SKILLS	38,243	42,285	34,833.46	3,451.83	.00	7,451.54	82.4%
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: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411628 AT-RISK EDUCATION								
0411628 0114	NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0411628 0222	EMPLOYER MEDICARE CON	0	0	23.80	2.38	.00	-23.80	100.0%*
0411628 0231	KTRS EMPLOYER CONTRIB	0	0	50.00	5.00	.00	-50.00	100.0%*
0411628 0253	KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
TOTAL AT-RISK EDUCATION		2,000	2,060	1,800.40	174.04	.00	259.60	87.4%
0411753 OTHER TECHNOLOGY SERVICES								
0411753 0130	CLASSIFIED REGULAR SA	16,082	30,588	38,748.60	17,807.57	.00	-8,160.60	126.7%*
0411753 0211	GROUP LIFE INSURANCE	0	0	20.85	3.66	.00	-20.85	100.0%*
0411753 0221	EMPLOYER FICA CONTRIB	997	1,775	2,198.44	992.34	.00	-423.44	123.9%*
0411753 0222	EMPLOYER MEDICARE CON	233	415	514.15	232.10	.00	-99.15	123.9%*
0411753 0232	CERS EMPLOYER CONTRIB	4,308	8,194	10,380.73	4,770.62	.00	-2,186.73	126.7%*
0411753 0260	WORKMENS COMPENSATION	72	72	138.36	.00	.00	-66.36	192.2%*
TOTAL OTHER TECHNOLOGY SERVICES		21,692	41,044	52,001.13	23,806.29	.00	-10,957.13	126.7%
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	23,950	33,425.00	20,375.00	.00	-9,475.00	139.6%*
0411918 0120	CERTIFIED SUBSTITUTE	26,000	42,000	39,203.78	8,628.78	.00	2,796.22	93.3%
0411918 0132	OTHER CLASSIFIED SALA	0	13,000	9,000.00	.00	.00	4,000.00	69.2%
0411918 0150	CLASSIFIED SUBSTITUTE	1,000	3,000	2,001.21	254.10	.00	998.79	66.7%
0411918 0170	CLASSIFIED/PARAPROF S	9,500	0	8,875.00	8,875.00	.00	-8,875.00	100.0%*

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411918 0221	EMPLOYER FICA CONTRIB	0	648	1,231.92	565.79	.00	-583.92	190.1%
0411918 0222	EMPLOYER MEDICARE CON	0	773	1,341.34	552.93	.00	-568.34	173.5%
0411918 0231	KTRS EMPLOYER CONTRIB	0	1,287	2,178.99	870.18	.00	-891.99	169.3%
0411918 0232	CERS EMPLOYER CONTRIB	0	939	1,087.12	68.07	.00	-148.12	115.8%
0411918 0253	KSBA UNEMPLOYMENT INS	0	69	68.50	.00	.00	.50	99.3%
0411918 0338	REGISTRATION FEES	1,500	0	387.25	387.25	.00	-387.25	100.0%
0411918 0527	STUDENT LIABILITY INS	8,179	9,000	9,000.00	.00	.00	.00	100.0%
0411918 0533	ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%
0411918 0553	PRINT/BIND - PUBLICAT	1,152	0	.00	.00	.00	-1.11	100.0%
0411918 0610	GENERAL SUPPLIES	10,322	0	1.11	.00	.00	.00	0.0%
0411918 0646	TESTS	27,000	0	.00	.00	.00	.00	0.0%
0411918 0650	SUPPLIES-TECHNOLOGY R	2,500	7,000	11,150.83	.00	.00	-4,150.83	159.3%
0411918 0679	STUDENT ACTIVITIES	2,500	0	467.65	467.65	.00	-467.65	100.0%
0411918 0899	OTHER MISCELLANEOUS E	0	2,500	2,500.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P		129,088	105,101	122,855.20	41,044.75	.00	-17,754.20	116.9%
0411961 CHORAL PROGRAMS								
0411961 0110	CERTIFIED PERMANENT S	52,478	54,052	45,043.40	4,504.34	.00	9,008.60	83.3%
0411961 0120	CERTIFIED SUBSTITUTE	0	2,853	2,852.50	.00	.00	.50	100.0%
0411961 0211	GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0411961 0222	EMPLOYER MEDICARE CON	761	761	680.04	63.64	.00	80.96	89.4%
0411961 0231	KTRS EMPLOYER CONTRIB	1,574	1,707	1,436.97	135.14	.00	270.03	84.2%
0411961 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0411961 0260	WORKMENS COMPENSATION	236	236	138.36	.00	.00	97.64	58.6%
TOTAL CHORAL PROGRAMS		55,140	59,700	50,235.06	4,705.56	.00	9,464.94	84.1%
0421037 HEALTH SERVICES								
0421037 0610	GENERAL SUPPLIES	0	500	231.88	.00	11.68	256.44	48.7%
TOTAL HEALTH SERVICES		0	500	231.88	.00	11.68	256.44	48.7%
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 APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USE/COL
1	GENERAL FUND						BUDGET	USE/COL	
TOTAL INSTRUCTIONAL STUDENT SUPPO		3,073	3,073	.00	.00	.00	3,073.00	.00	.0%
0421043 SPEECH PATHOLOGY									
0421043 0110	CERTIFIED PERMANENT S	0	170	170.11	.00	.00	- .11	100.1%*	
0421043 0130	CLASSIFIED REGULAR SA	5,662	3,913	3,232.09	340.22	.00	680.91	82.6%	
0421043 0211	GROUP LIFE INSURANCE	10	10	10.73	.80	.00	- .73	107.3%*	
0421043 0222	EMPLOYER MEDICARE CON	82	82	46.26	4.62	.00	35.74	56.4%	
0421043 0231	KTRS EMPLOYER CONTRIB	170	123	102.00	10.20	.00	21.00	82.9%	
0421043 0253	KSBA UNEMPLOYMENT INS	20	0	.00	.00	.00	.00	.0%	
0421043 0260	WORKMENS COMPENSATION	25	138	138.36	.00	.00	- .36	100.3%*	
TOTAL SPEECH PATHOLOGY		5,969	4,436	3,699.55	355.84	.00	736.45	83.4%	
0421087 BUILDING OPERATIONS & MAINT									
0421087 0130	CLASSIFIED REGULAR SA	0	1,721	1,720.50	.00	.00	.50	100.0%	
0421087 0150	CLASSIFIED SUBSTITUTE	500	2,000	.00	.00	.00	2,000.00	.0%	
0421087 0211	GROUP LIFE INSURANCE	0	0	3.49	.00	.00	-3.49	100.0%*	
0421087 0221	EMPLOYER FICA CONTRIB	0	0	103.56	.00	.00	-103.56	100.0%*	
0421087 0222	EMPLOYER MEDICARE CON	0	0	24.23	.00	.00	-24.23	100.0%*	
0421087 0232	CERS EMPLOYER CONTRIB	0	461	460.92	.00	.00	.08	100.0%	
0421087 0349	OTHER PROFESSIONAL SE	1,000	400	207.00	.00	69.00	124.00	69.0%	
0421087 0411	WATER/SEWAGE	1,500	1,430	1,006.35	76.73	.00	423.65	70.4%	
0421087 0421	SANITATION SERVICE	1,000	618	571.56	103.92	.00	12.63	98.0%	
0421087 0425	PEST CONTROL	1,000	900	723.00	72.00	302.92	-125.92	114.0%*	
0421087 0433	EQUIPMENT REPAIR & MA	1,000	0	.00	.00	.00	.00	.0%	
0421087 0434	BUILDING REPAIRS & MA	5,000	0	.00	.00	.00	.00	.0%	
0421087 0522	PROPERTY INSURANCE	1,500	900	885.29	69.84	1,568.58	-1,553.87	272.7%*	
0421087 0532	TELEPHONE	23,000	5,000	1,473.98	.00	.00	3,526.02	29.5%	
0421087 0610	GENERAL SUPPLIES	13,300	12,000	9,834.19	848.75	.00	2,165.81	82.0%	
0421087 0622	ELECTRICITY	1,000	0	.00	.00	.00	.00	.0%	
0421087 0693	FLOORING SUPPLIES	1,500	0	.00	.00	.00	.00	.0%	
0421087 0694	EQUIPMENT SUPPLIES	1,000	5,030	5,030.29	.00	.00	.00	.0%	
0421087 0695	FURNITURE AND FIXTURE	3,000	46,584	46,621.98	37.99	.00	-29	100.0%*	
0421087 0697	OTHER SUPPLIES & MATE						-37.98	100.1%*	
TOTAL BUILDING OPERATIONS & MAINT		56,400	77,044	68,666.34	1,209.23	1,974.31	6,403.35	91.7%	
0421088 GROUNDS MAINTENANCE									
0421088 0424	CONTRACT GROUNDS SERV	8,954	8,500	3,793.33	1,020.00	1,788.85	2,917.82	65.7%	

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GROUNDS MAINTENANCE	8,954	8,500	3,793.33	1,020.00	1,788.85	2,917.82	65.7%
0421179 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	59,399	61,181	50,984.20	5,098.42	.00	10,196.80	83.3%
0421121 0113 OTHER CERTIFIED SALAR	0	0	750.00	500.00	.00	-750.00	100.0%*
0421121 0120 CERTIFIED SUBSTITUTE	0	540	650.00	110.00	.00	-110.00	120.4%*
0421121 0211 GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0421121 0222 EMPLOYER MEDICARE CON	861	861	735.73	80.37	.00	125.27	85.5%
0421121 0231 KTRS EMPLOYER CONTRIB	1,782	1,782	1,571.60	171.26	.00	210.40	88.2%
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0421121 0260 WORKMENS COMPENSATION	267	138	138.36	.00	.00	-.36	100.3%*
0421121 0280 ON BEHALF PAYMENTS	31,334	31,334	.00	.00	.00	31,334.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	93,734	95,927	54,913.68	5,962.49	.00	41,013.32	57.2%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	64,320	106,513	89,424.25	8,544.60	.00	17,088.75	84.0%
0421179 0113 OTHER CERTIFIED SALAR	0	0	1,750.00	875.00	.00	-1,750.00	100.0%*
0421179 0120 CERTIFIED SUBSTITUTE	0	4,849	4,958.57	110.00	.00	-109.57	102.3%*
0421179 0130 CLASSIFIED REGULAR SA	0	70,603	58,098.85	6,361.56	.00	12,504.15	82.3%
0421179 0131 OTHER CLASSIFIED SALA	0	0	50.00	.00	.00	-50.00	100.0%*
0421179 0211 GROUP LIFE INSURANCE	31	31	107.76	14.63	.00	-76.76	347.6%*
0421179 0221 EMPLOYER FICA CONTRIB	0	4,199	3,459.21	376.86	.00	739.79	82.4%
0421179 0222 EMPLOYER MEDICARE CON	933	2,553	2,134.56	220.41	.00	418.44	83.6%
0421179 0231 KTRS EMPLOYER CONTRIB	1,930	3,423	2,890.92	285.89	.00	532.08	84.5%
0421179 0232 CERS EMPLOYER CONTRIB	0	18,927	15,577.99	1,704.24	.00	3,349.01	82.3%
0421179 0253 KSBA UNEMPLOYMENT INS	60	249	249.19	.00	.00	-.19	100.1%*
0421179 0260 WORKMENS COMPENSATION	289	289	691.78	.00	.00	-402.78	239.4%*
0421179 0280 ON BEHALF PAYMENTS	34,377	34,377	.00	.00	.00	34,377.00	.0%
0421179 0338 REGISTRATION FEES	1,000	0	293.19	.00	.00	-293.19	100.0%*
0421179 0442 EQUIPMENT & VEHICLE R	2,600	2,800	22.50	.00	.00	22.50	100.0%*
0421179 0444 COPIER RENTAL	935	935	2,377.46	220.05	164.98	257.56	90.8%
0421179 0533 ON-LINE NETWORK	100	0	935.50	.00	.00	-.50	100.1%*
0421179 0553 PRINT/BIND - PUBLICATION	500	250	.00	.00	.00	.00	.0%
0421179 0580 TRAVEL EXPENSES	0	0	259.54	.00	.00	-9.54	103.8%*
0421179 0610 GENERAL SUPPLIES	0	2,000	1,506.24	.00	.00	493.76	75.3%
0421179 0610 A1 GENERAL SUPPLIES	0	0	5,351.76	40.29	.00	-5,351.76	100.0%*

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0421179 0646	TESTS	500	0	.00	.00	.00	.00	.0%
0421179 0650	SUPPLIES-TECHNOLOGY R	6,000	4,000	3,576.23	.00	.00	423.77	89.4%
0421179 0651	SUPPLIES-TECH RELATED	1,500	0	.00	.00	.00	.00	.0%
0421179 0891	GRADUATION EXPENSES	1,000	1,159	238.22	78.87	.00	920.78	20.6%
TOTAL ALTERNATIVE EDUCATION		116,675	257,157	193,953.72	18,832.40	164.98	63,038.30	75.5%
0421180 ALTERNATIVE ED ADMIN								
0421180 0110	CERTIFIED PERMANENT S	32,617	67,190	61,590.76	5,599.16	.00	5,599.24	91.7%
0421180 0111	CERTIFIED EXTENDED DA	11,460	23,607	21,640.08	1,967.28	.00	1,966.92	91.7%
0421180 0112	CERTIFIED EXTRA DUTY	3,967	8,172	7,490.78	680.98	.00	681.22	91.7%
0421180 0130	CLASSIFIED REGULAR SA	19,252	23,633	18,529.93	.00	.00	5,103.07	78.4%
0421180 0211	GROUP LIFE INSURANCE	15	15	59.20	2.44	.00	-44.20	394.7%*
0421180 0221	EMPLOYER FICA CONTRIB	1,194	1,061	950.01	.00	.00	110.99	89.5%
0421180 0222	EMPLOYER MEDICARE CON	976	1,637	1,495.98	115.80	.00	141.02	91.4%
0421180 0231	KTRS EMPLOYER CONTRIB	1,441	2,969	2,721.62	247.42	.00	247.38	91.7%
0421180 0232	CERS EMPLOYER CONTRIB	5,158	5,780	4,964.13	.00	.00	815.87	85.9%
0421180 0253	KSBA UNEMPLOYMENT INS	30	171	171.43	.00	.00	-43	100.3%*
0421180 0260	WORKMENS COMPENSATION	303	551	553.42	.00	.00	-2.42	100.4%*
TOTAL ALTERNATIVE ED ADMIN		76,413	134,786	120,167.34	8,613.08	.00	14,618.66	89.2%
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%
0421001 PRESCHOOL REGULAR INSTRUCTION								
0431001 0110	135X CERTIFIED PERMANE	163,794	149,773	125,874.59	12,708.34	.00	23,898.41	84.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0431001 0130 135X CLASSIFIED REGULA	28,834	35,154	43,260.20	4,326.02	.00	-8,106.20	123.1%*
0431001 0211 135X GROUP LIFE INSURA	214	214	129.04	14.63	.00	84.96	60.3%
0431001 0221 135X EMPLOYER FICA CON	1,788	2,180	2,578.20	255.72	.00	-398.20	118.3%*
0431001 0222 135X EMPLOYER MEDICARE	4,643	4,643	2,387.26	240.34	.00	2,255.74	51.4%
0431001 0231 135X KTRS EMPLOYER CON	4,913	4,913	3,776.32	381.26	.00	1,136.68	76.9%
0431001 0232 135X CERS EMPLOYER CON	7,593	9,418	11,589.38	1,158.94	.00	-2,171.38	123.1%*
0431001 0253 135X KSBA UNEMPLOYMENT	8,243	8,243	41.90	.00	.00	8,201.10	.5%
0431001 0260 135X WORKMENS COMPENSA	871	871	691.78	.00	.00	179.22	79.4%
0431001 0610 135X GENERAL SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL PRESCHOOL REGULAR INSTRUCTI	240,893	235,409	190,328.67	19,085.25	.00	45,080.33	80.9%
0431037 HEALTH SERVICES							
0431037 0160 LICENSED	0	20,221	17,011.20	1,468.50	.00	3,209.80	84.1%
0431037 0211 GROUP LIFE INSURANCE	0	0	12.15	2.44	.00	-12.15	100.0%*
0431037 0221 EMPLOYER FICA CONTRIB	0	1,159	994.50	91.04	.00	164.50	85.8%
0431037 0222 EMPLOYER MEDICARE CON	0	271	232.62	21.30	.00	38.38	85.8%
0431037 0232 CERS EMPLOYER CONTRIB	0	5,417	4,557.31	393.42	.00	859.69	84.1%
0431037 0253 KSBA UNEMPLOYMENT INS	0	103	102.57	.00	.00	.43	99.6%
0431037 0610 GENERAL SUPPLIES	1,000	5,000	976.72	.00	23.36	3,999.92	20.0%
TOTAL HEALTH SERVICES	1,000	32,171	23,887.07	1,976.70	23.36	8,260.57	74.3%
0431043 SPEECH PATHOLOGY							
0431043 0110 CERTIFIED PERMANENT S	0	13,782	10,846.19	1,271.26	.00	2,935.81	78.7%
0431043 0116 SPEECH LANG PATH CERT	0	0	.01	.00	.00	-.01	100.0%*
0431043 0130 CLASSIFIED REGULAR SA	80,890	62,707	52,367.46	5,169.66	.00	10,339.54	83.5%
0431043 0133 SPEECH LANG PATH CLAS	0	2,000	1,666.60	166.66	.00	333.40	83.3%
0431043 0211 GROUP LIFE INSURANCE	41	41	34.11	3.24	.00	6.89	83.2%
0431043 0222 EMPLOYER MEDICARE CON	1,202	1,086	897.86	90.85	.00	188.14	82.7%
0431043 0231 KTRS EMPLOYER CONTRIB	2,487	2,355	1,946.35	198.22	.00	408.65	82.6%
0431043 0253 KSBA UNEMPLOYMENT INS	80	0	.00	.00	.00	.00	.0%
0431043 0260 WORKMENS COMPENSATION	373	373	276.71	.00	.00	96.29	74.2%
TOTAL SPEECH PATHOLOGY	85,073	82,344	68,035.29	6,899.89	.00	14,308.71	82.6%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	40,576	32,003	27,407.79	2,701.86	.00	4,595.21	85.6%

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GENERAL FUND								
0431087 0131	OTHER CLASSIFIED SALA	0	0	266.00	266.00	.00	-266.00	100.0%*
0431087 0150	CLASSIFIED SUBSTITUTE	500	3,000	638.40	638.40	.00	872.00	70.9%
0431087 0211	GROUP LIFE INSURANCE	62	62	3.66	3.66	.00	22.08	64.4%
0431087 0221	EMPLOYER FICA CONTRIB	2,516	2,145	221.11	221.11	.00	305.70	85.7%
0431087 0222	EMPLOYER MEDICARE CON	588	588	51.71	51.71	.00	157.89	73.1%
0431087 0232	CERS EMPLOYER CONTRIB	10,888	9,328	966.11	966.11	.00	1,344.14	85.6%
0431087 0253	KSBA UNEMPLOYMENT INS	120	0	.00	.00	.00	.00	.0%
0431087 0260	WORKMENS COMPENSATION	182	182	.00	.00	.00	43.64	76.0%
0431087 0349	OTHER PROFESSIONAL SE	750	400	.00	.00	69.00	124.00	69.0%
0431087 0411	WATER/SEWAGE	4,000	5,004	421.57	421.57	.00	828.07	83.5%
0431087 0421	SANITATION SERVICE	3,500	4,819	818.72	818.72	223.86	157.54	96.7%
0431087 0425	PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0431087 0433	EQUIPMENT REPAIR & MA	2,000	6,744	100.00	100.00	200.00	-2,451.25	100.0%*
0431087 0434	BUILDING REPAIRS & MA	2,000	2,874	.00	.00	.00	.35	100.0%
0431087 0522	PROPERTY INSURANCE	12,000	3,000	.00	.00	.00	-.39	100.0%*
0431087 0532	TELEPHONE	2,500	3,000	244.99	244.99	1,568.58	-1,282.78	142.8%*
0431087 0610	GENERAL SUPPLIES	9,000	9,000	32.70	32.70	.00	1,590.28	82.3%
0431087 0622	ELECTRICITY	53,300	52,600	7,082.66	7,082.66	.00	4,447.49	91.5%
0431087 0693	FLOORING SUPPLIES	3,500	747	.00	.00	.00	.00	100.0%
0431087 0694	EQUIPMENT SUPPLIES	4,000	4,672	.00	.00	.00	.48	100.0%
0431087 0695	FURNITURE AND FIXTURE	3,000	205	.00	.00	.00	-.16	100.1%*
0431087 0697	OTHER SUPPLIES & MATE	10,000	5,915	47.98	47.98	.00	-47.85	100.8%*
TOTAL BUILDING OPERATIONS & MAINT		165,964	143,288	13,597.47	13,597.47	2,061.44	10,440.44	92.7%
0431088 GROUNDS MAINTENANCE								
0431088 0424	CONTRACT GROUNDS SERV	4,477	2,250	.00	.00	1,788.84	-1,802.18	180.1%*
TOTAL GROUNDS MAINTENANCE		4,477	2,250	.00	.00	1,788.84	-1,802.18	180.1%
0431842 EARLY CHILDHOOD PROGRAMS								
0431842 0110	135X CERTIFIED PERMANE	64,320	66,250	5,520.84	5,520.84	.00	11,041.60	83.3%
0431842 0111	135X CERTIFIED EXTENDE	8,692	8,953	746.06	746.06	.00	1,492.40	83.3%
0431842 0211	135X GROUP LIFE INSURA	31	31	2.44	2.44	.00	-3.16	110.2%*
0431842 0222	135X EMPLOYER MEDICARE	1,059	1,059	848.32	848.32	.00	210.68	80.1%
0431842 0231	135X KTRS EMPLOYER CON	2,190	2,190	188.00	188.00	.00	310.00	85.8%
0431842 0253	135X KSBA UNEMPLOYMENT	60	60	60.00	60.00	.00	.00	100.0%
0431842 0260	135X WORKMENS COMPENSA	329	329	276.71	276.71	.00	52.29	84.1%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EARLY CHILDHOOD PROGRAMS	76,681	78,872	65,768.19	6,542.20	.00	13,103.81	83.4%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	27,658	28,488	13,802.20	1,380.22	.00	14,685.80	48.4%
0441011 0211 130X GROUP LIFE INSURA	31	31	29.94	2.44	.00	1.06	96.6%
0441011 0222 130X EMPLOYER MEDICARE	401	225	181.13	18.08	.00	43.87	80.5%
0441011 0231 130X KTRS EMPLOYER CON	830	510	414.02	41.40	.00	95.98	81.2%
0441011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	.00	.00	.00	100.0%
0441011 0260 130X WORKMENS COMPENSA	124	663	276.72	.00	.00	386.28	41.7%
0441011 0338 130X REGISTRATION FEES	400	0	320.00	.00	.00	-320.00	100.0%*
0441011 0580 130X TRAVEL EXPENSES	0	0	27.68	.00	.00	-27.68	100.0%*
0441011 0610 130X GENERAL SUPPLIES	1,000	1,000	839.08	.00	.00	160.92	83.9%
0441011 0673 130X FEES/REGISTRATION	1,000	1,000	275.00	.00	.00	725.00	27.5%
0441011 0894 130X INSTRUCTIONAL FIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GIFTED & TALENTED	32,504	32,977	16,225.77	1,442.14	.00	16,751.23	49.2%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	225,742	232,514	193,761.80	19,376.18	.00	38,752.20	83.3%
0441012 0114 NATIONAL BD TEACHERS	4,000	4,000	3,333.20	333.32	.00	666.80	83.3%
0441012 0120 CERTIFIED SUBSTITUTE	0	1,765	2,065.00	250.00	.00	-300.00	117.0%*
0441012 0130 CLASSIFIED REGULAR SA	63,812	77,246	63,176.51	6,135.08	.00	14,069.49	81.8%
0441012 0131 OTHER CLASSIFIED SALA	0	0	679.52	.00	.00	-679.52	100.0%*
0441012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,877.14	382.95	.00	1,122.86	71.9%
0441012 0211 GROUP LIFE INSURANCE	248	248	178.05	19.51	.00	69.95	71.8%
0441012 0221 EMPLOYER FICA CONTRIB	3,956	4,434	3,790.16	356.40	.00	643.84	85.5%
0441012 0222 EMPLOYER MEDICARE CON	4,257	4,257	3,551.43	352.54	.00	705.57	83.4%
0441012 0231 KTRS EMPLOYER CONTRIB	6,892	7,159	5,974.96	598.80	.00	1,184.04	83.5%
0441012 0232 CERS EMPLOYER CONTRIB	17,095	21,243	17,669.46	1,719.37	.00	3,573.54	83.2%
0441012 0253 KSBA UNEMPLOYMENT INS	480	373	373.00	.00	.00	.00	100.0%
0441012 0260 WORKMENS COMPENSATION	1,322	968	968.49	.00	.00	-49	100.1%*
TOTAL KINDERGARTEN	331,804	358,207	298,398.72	29,524.15	.00	59,808.28	83.3%
0441029 ATTENDANCE SERVICES							
0441029 0130 CLASSIFIED REGULAR SA	28,907	33,028	30,275.30	2,752.30	.00	2,752.70	91.7%

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ACCOUNTS FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441029 0211	GROUP LIFE INSURANCE	31	31	36.34	2.44	.00	-5.34	117.2%*
0441029 0221	EMPLOYER FICA CONTRIB	1,792	1,883	1,726.84	156.96	.00	156.16	91.7%
0441029 0222	EMPLOYER MEDICARE CON	419	419	403.96	36.72	.00	15.04	96.4%
0441029 0232	CERS EMPLOYER CONTRIB	7,744	8,848	8,110.74	737.34	.00	737.26	91.7%
0441029 0253	KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0441029 0260	WORKMENS COMPENSATION	130	130	138.36	.00	.00	-8.36	106.4%*
TOTAL ATTENDANCE SERVICES		39,083	44,339	40,691.54	3,685.76	.00	3,647.46	91.8%
0441031 GUIDANCE COUNSELOR								
0441031 0110	CERTIFIED PERMANENT S	60,229	54,959	45,799.22	4,579.92	.00	9,159.78	83.3%
0441031 0111	CERTIFIED EXTENDED DA	8,139	7,427	6,189.00	618.90	.00	1,238.00	83.3%
0441031 0112	CERTIFIED EXTRA DUTY	1,026	936	779.80	77.98	.00	156.20	83.3%
0441031 0211	GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0441031 0222	EMPLOYER MEDICARE CON	1,006	810	675.80	67.08	.00	134.20	83.4%
0441031 0231	KTRS EMPLOYER CONTRIB	2,082	1,832	1,515.31	158.30	.00	316.69	82.7%
0441031 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441031 0260	WORKMENS COMPENSATION	312	415	415.07	.00	.00	-.07	100.0%*
TOTAL GUIDANCE COUNSELOR		72,885	66,470	55,457.99	5,504.62	.00	11,012.01	83.4%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED S	41,724	46,651	37,891.30	1,740.77	.00	8,759.70	81.2%
0441037 0211	GROUP LIFE INSURANCE	31	31	26.68	2.44	.00	4.32	86.1%
0441037 0221	EMPLOYER FICA CONTRIB	0	4,318	2,581.11	108.39	.00	1,736.89	59.8%
0441037 0222	EMPLOYER MEDICARE CON	605	1,010	603.61	25.35	.00	406.39	59.8%
0441037 0231	KTRS EMPLOYER CONTRIB	1,252	0	.00	.00	.00	.00	.0%
0441037 0232	CERS EMPLOYER CONTRIB	0	17,171	9,663.44	466.34	.00	7,507.56	56.3%
0441037 0253	KSBA UNEMPLOYMENT INS	417	134	133.53	.00	.00	.47	99.6%
0441037 0260	WORKMENS COMPENSATION	188	188	138.36	.00	.00	49.64	73.6%
0441037 0291	ACCURUED SICK LEAVE PA	0	4,100	4,100.13	.00	.00	-.13	100.0%*
0441037 0338	REGISTRATION FEES	300	0	.00	.00	.00	.00	.0%
0441037 0610	GENERAL SUPPLIES	1,000	1,000	1,261.68	330.00	23.36	-285.04	128.5%*
TOTAL HEALTH SERVICES		45,517	74,603	56,399.84	2,673.29	23.36	18,179.80	75.6%
0441038 INSTRUCTIONAL STUDENT SUPPORT								
0441038 0280	ON BEHALF PAYMENTS	54,884	54,884	.00	.00	.00	54,884.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL INSTRUCTIONAL STUDENT SUPPO	54,884	54,884	.00	.00	.00	54,884.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	0	84,590	66,088.77	8,954.99	.00	18,501.23	78.1%
0441043 0116 SPEECH LANG PATH CERT	0	2,162	1,828.75	166.66	.00	333.25	84.6%
0441043 0130 CLASSIFIED REGULAR SA	97,748	2,703	2,703.30	.00	.00	-.30	100.0%*
0441043 0211 GROUP LIFE INSURANCE	56	56	40.79	5.71	.00	15.21	72.8%
0441043 0222 EMPLOYER MEDICARE CON	1,447	1,270	1,002.41	129.52	.00	267.59	78.9%
0441043 0231 KTRS EMPLOYER CONTRIB	2,993	2,684	2,118.72	273.65	.00	565.28	78.9%
0441043 0253 KSBA UNEMPLOYMENT INS	110	212	211.70	.00	.00	.30	99.9%
0441043 0260 WORKMENS COMPENSATION	449	449	415.07	.00	.00	33.93	92.4%
TOTAL SPEECH PATHOLOGY	102,803	94,126	74,409.51	9,530.53	.00	19,716.49	79.1%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	61,527	63,373	52,810.80	5,281.08	.00	10,562.20	83.3%
0441059 0111 CERTIFIED EXTENDED DA	4,989	5,138	4,282.00	428.20	.00	856.00	83.3%
0441059 0120 CERTIFIED SUBSTITUTE	0	85	170.00	85.00	.00	-85.00	200.0%*
0441059 0130 CLASSIFIED REGULAR SA	18,416	4,919	2,459.16	1,229.58	.00	2,459.84	50.0%
0441059 0131 OTHER CLASSIFIED SALA	0	0	93.10	.00	.00	-93.10	100.0%*
0441059 0150 CLASSIFIED SUBSTITUTE	0	0	108.13	83.13	.00	-108.13	100.0%*
0441059 0211 GROUP LIFE INSURANCE	62	62	40.27	4.88	.00	21.73	65.0%
0441059 0221 EMPLOYER FICA CONTRIB	1,142	281	153.66	79.63	.00	127.34	54.7%
0441059 0222 EMPLOYER MEDICARE CON	1,231	1,050	857.01	101.73	.00	192.99	81.6%
0441059 0231 KTRS EMPLOYER CONTRIB	1,995	1,995	1,717.90	173.83	.00	277.10	86.1%
0441059 0232 CERS EMPLOYER CONTRIB	4,934	1,396	1,712.71	351.67	.00	683.29	51.1%
0441059 0253 KSBA UNEMPLOYMENT INS	120	176	175.62	.00	.00	.38	99.8%
0441059 0260 WORKMENS COMPENSATION	382	382	415.07	.00	.00	-33.07	108.7%*
TOTAL LIBRARY	94,798	78,857	63,995.43	7,818.73	.00	14,861.57	81.2%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	125,628	124,810	109,011.90	10,628.26	.00	15,798.10	87.3%
0441077 0111 CERTIFIED EXTENDED DA	30,962	29,421	26,194.49	2,527.98	.00	3,226.51	89.0%

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0441077 0112	CERTIFIED EXTRA DUTY	11,162	10,846	9,706.20	934.18	.00	1,139.80	89.5%
0441077 0130	CLASSIFIED REGULAR SA	73,465	56,744	50,223.66	4,728.70	.00	6,520.34	88.5%
0441077 0211	GROUP LIFE INSURANCE	155	155	124.90	9.75	.00	30.10	80.6%
0441077 0221	EMPLOYER FICA CONTRIB	4,555	3,759	3,005.82	236.44	.00	753.18	80.0%
0441077 0222	EMPLOYER MEDICARE CON	3,497	3,208	2,746.53	253.78	.00	461.47	85.6%
0441077 0231	KTRS EMPLOYER CONTRIB	5,032	5,032	4,347.25	422.70	.00	684.75	86.4%
0441077 0232	CERS EMPLOYER CONTRIB	19,682	17,262	13,454.94	1,266.82	.00	3,807.06	77.9%
0441077 0253	KSBA UNEMPLOYMENT INS	300	366	365.50	.00	.00	.50	99.9%
0441077 0260	WORKMENS COMPENSATION	1,085	1,085	1,106.84	.00	.00	-21.84	102.0%*
0441077 0280	ON BEHALF PAYMENTS	93,270	93,270	.00	.00	.00	93,270.00	.0%
TOTAL PRINCIPAL'S OFFICE		368,793	345,958	220,288.03	21,008.61	.00	125,669.97	63.7%

0441087 BUILDING OPERATIONS & MAINT

0441087 0130	CLASSIFIED REGULAR SA	99,946	70,671	64,168.33	6,351.58	.00	6,502.67	90.8%
0441087 0131	OTHER CLASSIFIED SALA	0	0	242.14	49.84	.00	-242.14	100.0%*
0441087 0140	CLASSIFIED OVERTIME S	0	4,000	2,983.74	.00	.00	1,016.26	74.6%
0441087 0150	CLASSIFIED SUBSTITUTE	2,000	4,000	2,527.02	266.00	.00	1,472.98	63.2%
0441087 0211	GROUP LIFE INSURANCE	93	93	90.90	6.10	.00	2.10	97.7%
0441087 0221	EMPLOYER FICA CONTRIB	6,197	4,702	4,131.51	393.48	.00	570.49	87.9%
0441087 0222	EMPLOYER MEDICARE CON	1,448	1,100	966.26	92.03	.00	133.74	87.8%
0441087 0232	CERS EMPLOYER CONTRIB	26,775	20,209	18,143.06	1,786.21	.00	2,065.94	89.8%
0441087 0253	KSBA UNEMPLOYMENT INS	180	180	180.00	.00	.00	.00	100.0%
0441087 0260	WORKMENS COMPENSATION	449	277	276.71	.00	.00	.29	99.9%
0441087 0349	OTHER PROFESSIONAL SE	1,000	400	207.00	.00	69.00	124.00	69.0%
0441087 0411	WATER/SEWAGE	8,000	7,576	6,069.07	493.37	.00	1,506.93	80.1%
0441087 0421	SANITATION SERVICE	5,000	4,943	4,574.46	831.72	.00	97.92	98.0%
0441087 0425	PEST CONTROL	1,000	1,045	805.00	.00	270.62	-117.57	111.3%*
0441087 0433	EQUIPMENT REPAIR & MA	3,000	0	.00	.00	.00	.00	.0%
0441087 0434	BUILDING REPAIRS & MA	4,000	0	.00	.00	1,394.98	-1,394.98	100.0%*
0441087 0522	PROPERTY INSURANCE	13,500	2,257	2,257.36	.00	.00	-36	100.0%*
0441087 0532	TELEPHONE	8,500	8,000	6,890.92	641.15	.00	-459.50	105.7%*
0441087 0610	GENERAL SUPPLIES	16,000	16,000	9,780.17	1,110.00	.00	6,219.83	61.1%
0441087 0622	ELECTRICITY	64,400	59,000	56,734.56	4,871.28	.00	2,265.44	96.2%
0441087 0693	FLOORING SUPPLIES	2,500	0	.00	.00	.00	.00	.0%
0441087 0694	EQUIPMENT SUPPLIES	4,000	0	.00	.00	.00	.00	.0%
0441087 0695	FURNITURE AND FIXTURE	3,000	0	.00	.00	.00	.00	.0%
0441087 0697	OTHER SUPPLIES & MATE	10,000	13,174	15,070.56	1,896.39	420.80	-2,317.36	117.6%*
TOTAL BUILDING OPERATIONS & MAINT		280,988	217,627	196,098.77	18,789.15	4,081.55	17,446.68	92.0%

0441088 GROUNDS MAINTENANCE

0441088 0424	CONTRACT GROUNDS SERV	17,400	14,000	9,910.00	2,360.00	7,219.95	-3,129.95	122.4%*
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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1	GENERAL FUND							
	TOTAL GROUNDS MAINTENANCE	17,400	14,000	9,910.00	2,360.00	7,219.95	-3,129.95	122.4%
	0441118 REGULAR INSTRUCTION							
0441118 0110	CERTIFIED PERMANENT S	1,190,838	1,223,623	1,021,452.92	101,535.53	.00	202,170.08	83.5%
0441118 0120	W1 SBDM CERTIFIED SUBS	1,000	1,000	7,707.50	1,225.00	.00	-6,707.50	770.8%*
0441118 0130	CLASSIFIED REGULAR SA	54,654	41,782	34,818.00	3,481.80	.00	6,964.00	83.3%
0441118 0130	W1 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	.00	750.00	50.0%
0441118 0131	OTHER CLASSIFIED SALA	0	2,000	1,353.89	.00	.00	646.11	67.7%
0441118 0131	W1 OTHER CLASSIFIED SA	0	0	750.00	750.00	.00	-750.00	100.0%*
0441118 0211	GROUP LIFE INSURANCE	806	449	612.51	60.96	.00	-163.51	136.4%*
0441118 0221	EMPLOYER FICA CONTRIB	3,389	2,133	1,777.54	185.72	.00	355.46	83.3%
0441118 0221	W1 EMPLOYER FICA CONTR	105	105	86.30	39.80	.00	18.70	82.2%
0441118 0222	EMPLOYER MEDICARE CON	18,059	17,248	14,410.76	1,427.85	.00	2,837.24	83.6%
0441118 0222	W1 EMPLOYER MEDICARE C	45	45	131.94	27.07	.00	-86.94	293.2%*
0441118 0231	KTRS EMPLOYER CONTRIB	35,725	36,709	30,643.74	3,046.09	.00	6,065.26	83.5%
0441118 0231	W1 KTRS EMPLOYER CONTR	0	0	231.23	36.75	.00	-231.23	100.0%*
0441118 0232	CERS EMPLOYER CONTRIB	14,643	11,556	9,690.44	932.77	.00	1,865.56	83.9%
0441118 0232	W1 CERS EMPLOYER CONTR	405	405	401.85	200.92	.00	3.15	99.2%
0441118 0253	KSBA UNEMPLOYMENT INS	1,560	2,074	2,073.51	.00	.00	-49	100.0%*
0441118 0260	WORKMENS COMPENSATION	5,603	3,597	3,597.24	.00	.00	-24	100.0%*
0441118 0280	ON BEHALF PAYMENTS	961,012	961,012	.00	.00	.00	961,012.00	.0%
0441118 0338	A9 REGISTRATION FEES	2,000	2,000	992.46	.00	.00	1,007.54	49.6%
0441118 0444	A2 COPIER EXPENSE	20,000	20,000	14,269.90	1,124.05	1,047.00	4,683.10	76.6%
0441118 0531	A6 POSTAGE & PO BOX RE	1,000	1,000	798.78	.00	.00	201.22	79.9%
0441118 0580	A4 TRAVEL EXPENSES	1,500	500	78.36	.00	.00	421.64	15.7%
0441118 0610	A1 OFFICE SUPPLIES	1,500	1,500	1,755.12	.00	.00	-255.12	117.0%*
0441118 0610	D1 ART SUPPLIES	2,300	2,300	1,846.48	.00	.00	453.52	80.3%
0441118 0610	D2 GIFTED AND TALENTED	1,000	200	.00	.00	.00	200.00	.0%
0441118 0610	D3 MUSIC SUPPLIES	1,000	1,000	995.74	.00	.00	4.26	99.6%
0441118 0610	D4 PE SUPPLIES	650	650	232.64	232.64	.00	417.36	35.8%
0441118 0610	D5 GUIDANCE SUPPLIES	300	300	284.29	.00	.00	15.71	94.8%*
0441118 0610	S1 KINDERGARTEN SUPPLI	1,200	1,200	1,216.99	.00	.00	-16.99	101.4%*
0441118 0610	S10 5TH GRADE SUPPLIES	1,200	1,200	571.35	.00	.00	628.65	47.6%
0441118 0610	S13 SPEECH THERAPIST S	400	400	399.25	.00	.00	.75	99.8%
0441118 0610	S2 1ST GRADE SUPPLIES	1,200	1,200	1,147.93	.00	.00	52.07	95.7%
0441118 0610	S3 2ND GRADE SUPPLIES	1,500	1,500	1,440.98	.00	.00	59.02	96.1%
0441118 0610	S4 3RD GRADE SUPPLIES	1,500	1,500	1,361.43	.00	.00	138.57	90.8%
0441118 0610	S5 SPECIAL ED SUPPLIES	1,400	1,400	1,188.58	.00	.00	211.42	84.9%
0441118 0610	S6 PAPER ORDER	10,000	10,000	10,241.87	.00	.00	-241.87	102.4%*
0441118 0610	S9 4TH GRADE SUPPLIES	1,200	1,200	1,116.93	.00	.00	83.07	93.1%

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0441118 0641 D6 LIBRARY BOOKS	5,000	5,000	3,755.68	.00	1,497.68	-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	.00	.00	890.00	82.2%
0441118 0650 D9 SUPPLIES - TECHNOL	13,000	13,000	5,539.69	871.48	3,245.00	4,215.31	67.6%
0441118 0697 A7 OTHER SUPPLIES & MA	2,279	2,279	1,556.53	35.00	52.00	670.47	70.6%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	24,486	19,437.17	19,437.17	5,000.00	48.43	99.8%
TOTAL REGULAR INSTRUCTION	2,366,173	2,406,553	1,207,199.93	134,650.60	10,841.68	1,188,510.99	50.6%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	295,940	338,049	277,582.85	31,109.33	.00	60,466.15	82.1%
0441121 0120 CERTIFIED SUBSTITUTE	0	3,435	6,026.52	2,291.52	.00	-2,591.52	175.4%*
0441121 0130 CLASSIFIED REGULAR SA	15,876	19,163	16,096.50	1,533.00	.00	3,066.50	84.0%
0441121 0150 CLASSIFIED SUBSTITUTE	4,000	2,000	356.93	.00	.00	1,643.07	17.8%
0441121 0211 GROUP LIFE INSURANCE	186	186	160.60	17.07	.00	25.40	86.3%
0441121 0221 EMPLOYER FICA CONTRIB	984	1,270	1,079.25	95.04	.00	190.75	85.0%
0441121 0222 EMPLOYER MEDICARE CON	4,523	5,145	4,241.21	491.99	.00	903.79	82.4%
0441121 0231 KTRS EMPLOYER CONTRIB	8,879	10,328	8,508.21	1,002.01	.00	1,819.79	82.4%
0441121 0232 CERS EMPLOYER CONTRIB	4,253	5,229	4,407.96	410.70	.00	821.04	84.3%
0441121 0253 KSBA UNEMPLOYMENT INS	360	406	406.23	.00	.00	-23	100.1%*
0441121 0260 WORKMENS COMPENSATION	1,403	1,107	1,106.84	.00	.00	.16	100.0%
0441121 0280 ON BEHALF PAYMENTS	62,014	62,014	.00	.00	.00	62,014.00	.0%
0441121 0291 ACCRUED SICK LEAVE PA	0	954	953.93	.00	.00	.07	100.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	398,418	449,286	320,927.03	36,950.66	.00	128,358.97	71.4%
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	42,610.80	4,261.08	.00	8,522.20	83.3%
0441214 0211 GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0441214 0222 EMPLOYER MEDICARE CON	749	628	533.98	53.46	.00	94.02	85.0%

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0441214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	1,278.40	127.84	.00	270.60	82.5%
0441214 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0441214 0260 WORKMENS COMPENSATION	232	232	138.36	.00	.00	93.64	59.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	52,265	53,573	44,585.33	4,444.82	.00	8,987.67	83.2%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	72,078	72,078	.00	.00	.00	72,078.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	72,078	72,078	.00	.00	.00	72,078.00	.0%
0441272 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	59,414	59,414	.00	.00	.00	59,414.00	.0%
TOTAL STUDENT SUPPORT SERVICES	59,414	59,414	.00	.00	.00	59,414.00	.0%
0441298 COMPUTER APPLICATION SERVICES							
0441298 0130 CLASSIFIED REGULAR SA	28,561	32,361	26,967.40	2,696.74	.00	5,393.60	83.3%
0441298 0150 CLASSIFIED SUBSTITUTE	500	1,000	303.00	.00	.00	697.00	30.3%
0441298 0211 GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0441298 0221 EMPLOYER FICA CONTRIB	1,771	2,006	1,594.07	157.74	.00	411.93	79.5%
0441298 0222 EMPLOYER MEDICARE CON	414	414	372.72	36.88	.00	41.28	90.0%
0441298 0232 CERS EMPLOYER CONTRIB	7,651	9,065	7,305.77	722.46	.00	1,759.23	80.6%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441298 0260 WORKMENS COMPENSATION	129	129	138.36	.00	.00	-9.36	107.3%*
TOTAL COMPUTER APPLICATION SKILLS	39,117	45,066	36,765.11	3,616.26	.00	8,300.89	81.6%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	18,442	18,442	.00	.00	.00	18,442.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	18,442	18,442	.00	.00	.00	18,442.00	.0%
0441753 OTHER TECHNOLOGY SERVICES							

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GENERAL FUND								
0441753 0130	CLASSIFIED REGULAR SA	0	0	31,865.14	31,865.14	.00	-31,865.14	100.0%*
0441753 0221	EMPLOYER FICA CONTRIB	0	0	1,815.90	1,815.90	.00	-1,815.90	100.0%*
0441753 0222	EMPLOYER MEDICARE CON	0	0	424.71	424.71	.00	-424.71	100.0%*
0441753 0232	CERS EMPLOYER CONTRIB	0	0	8,536.67	8,536.67	.00	-8,536.67	100.0%*
TOTAL OTHER TECHNOLOGY SERVICES		0	0	42,642.42	42,642.42	.00	-42,642.42	100.0%
0441784 HEAD START CLASSROOM								
0441784 0211	GROUP LIFE INSURANCE	0	0	2.13	.00	.00	-2.13	100.0%*
TOTAL HEAD START CLASSROOM		0	0	2.13	.00	.00	-2.13	100.0%
0441873 ECE-KINDERGARTEN								
0441873 0110	CERTIFIED PERMANENT S	61,842	63,697	53,080.80	5,308.08	.00	10,616.20	83.3%
0441873 0211	GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0441873 0222	EMPLOYER MEDICARE CON	897	627	737.55	73.70	.00	-110.55	117.6%*
0441873 0231	KTRS EMPLOYER CONTRIB	1,855	1,855	1,592.40	159.24	.00	262.60	85.8%
0441873 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0441873 0260	WORKMENS COMPENSATION	278	138	138.36	.00	.00	-36	100.3%*
0441873 0280	ON BEHALF PAYMENTS	33,299	33,299	.00	.00	.00	33,299.00	.0%
TOTAL ECE-KINDERGARTEN		98,262	99,707	55,632.90	5,543.46	.00	44,074.10	55.8%
0441918 REGULAR INSTRUCTION BOARD PD								
0441918 0115	OTHER CERTIFIED SALAR	22,000	14,700	17,200.00	9,300.00	.00	-2,500.00	117.0%*
0441918 0120	CERTIFIED SUBSTITUTE	26,000	74,000	71,604.28	7,603.04	.00	2,395.72	96.8%
0441918 0132	OTHER CLASSIFIED SALA	0	2,000	1,525.00	675.00	.00	475.00	76.3%
0441918 0150	CLASSIFIED SUBSTITUTE	3,000	4,000	3,278.72	600.10	.00	721.28	82.0%
0441918 0170	CLASSIFIED/PARAPROF S	400	0	175.00	175.00	.00	-175.00	100.0%*
0441918 0221	EMPLOYER FICA CONTRIB	0	213	302.68	88.35	.00	-89.68	142.1%*
0441918 0222	EMPLOYER MEDICARE CON	0	1,076	1,358.62	265.81	.00	-282.62	126.3%*
0441918 0231	KTRS EMPLOYER CONTRIB	0	2,122	2,664.18	507.11	.00	-542.18	125.6%*
0441918 0232	CERS EMPLOYER CONTRIB	0	805	1,153.29	341.62	.00	-348.29	143.3%*
0441918 0338	REGISTRATION FEES	1,500	0	387.25	387.25	.00	-387.25	100.0%*

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0441918 0527 STUDENT LIABILITY INS	7,246	9,000	9,000.00	.00	.00	.00	100.0%
0441918 0533 ON-LINE NETWORK	935	935	935.50	.00	.00	-.50	100.1%*
0441918 0553 PRINT/BIND - PUBLICAT	938	0	.00	.00	.00	.00	0%
0441918 0610 GENERAL SUPPLIES	1,000	0	.00	.00	.00	.00	0%
0441918 0646 TESTS	6,588	0	.00	.00	.00	.00	0%
0441918 0650 SUPPLIES-TECHNOLOGY R	9,000	8,000	7,554.43	.00	.00	445.57	94.4%
0441918 0679 STUDENT ACTIVITIES	1,500	0	.00	.00	300.00	-300.00	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	80,107	116,851	117,138.95	19,943.28	300.00	-587.95	100.5%
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	.00	.00	11.29	63.6%
0501011 0221 130X EMPLOYER FICA CON	1,275	1,445	592.35	.00	.00	852.65	41.0%
0501011 0222 130X EMPLOYER MEDICARE	291	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	410.00	.00	.00	590.00	41.0%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	3,000	170.00	-20.00	250.00	2,580.00	14.0%
TOTAL GIFTED & TALENTED	31,580	13,352	14,570.71	-20.00	250.00	-1,468.71	111.0%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	24,290	28,865	24,054.00	2,405.40	.00	4,811.00	83.3%
0501029 0211 GROUP LIFE INSURANCE	31	31	36.34	2.44	.00	-5.34	117.2%*
0501029 0221 EMPLOYER FICA CONTRIB	1,506	1,678	1,397.89	137.68	.00	280.11	83.3%
0501029 0222 EMPLOYER MEDICARE CON	352	352	326.91	32.20	.00	25.09	92.9%
0501029 0232 CERS EMPLOYER CONTRIB	6,507	7,732	6,444.00	644.40	.00	1,288.00	83.3%
0501029 0253 KSBA UNEMPLOYMENT INS	60	180	180.00	.00	.00	.00	100.0%
0501029 0260 WORKMENS COMPENSATION	109	109	138.36	.00	.00	-29.36	126.9%*
TOTAL ATTENDANCE SERVICES	32,855	38,947	32,577.50	3,222.12	.00	6,369.50	83.6%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	113,324	112,308	91,562.12	10,373.26	.00	20,745.88	81.5%

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0501031 0111	CERTIFIED EXTENDED DA	16,540	18,535	15,055.82	1,739.62	.00	3,479.18	81.2%
0501031 0112	CERTIFIED EXTRA DUTY	1,947	1,983	1,599.20	181.68	.00	363.80	81.5%
0501031 0130	CLASSIFIED REGULAR SA	26,640	35,353	29,688.12	2,832.20	.00	5,664.88	84.0%
0501031 0211	GROUP LIFE INSURANCE	93	93	64.30	7.32	.00	28.70	69.1%
0501031 0221	EMPLOYER FICA CONTRIB	1,652	2,192	1,840.70	175.60	.00	351.30	84.0%
0501031 0222	EMPLOYER MEDICARE CON	2,298	2,393	1,962.23	215.34	.00	430.77	82.0%
0501031 0231	KTRS EMPLOYER CONTRIB	3,954	3,954	3,246.56	368.84	.00	707.44	82.1%
0501031 0232	CERS EMPLOYER CONTRIB	7,137	9,471	7,953.38	758.74	.00	1,517.62	84.0%
0501031 0253	KSBA UNEMPLOYMENT INS	180	180	180.00	.00	.00	.00	100.0%
0501031 0260	WORKMENS COMPENSATION	713	415	415.07	.00	.00	- .07	100.0%*
TOTAL GUIDANCE COUNSELOR		174,478	186,857	153,567.50	16,652.60	.00	33,289.50	82.2%
0501032 VOC & TECHNICAL COUNSELING								
0501032 0130	CLASSIFIED REGULAR SA	37,503	38,785	32,321.00	3,232.10	.00	6,464.00	83.3%
0501032 0211	GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0501032 0221	EMPLOYER MEDICARE CON	544	544	405.82	40.32	.00	138.18	74.6%
0501032 0231	KTRS EMPLOYER CONTRIB	1,125	1,125	969.60	96.96	.00	155.40	86.2%
0501032 0253	KSBA UNEMPLOYMENT INS	375	60	60.00	.00	.00	.00	100.0%
0501032 0260	WORKMENS COMPENSATION	169	0	.00	.00	.00	.00	.0%
TOTAL VOC & TECHNICAL COUNSELING		39,747	40,545	33,780.21	3,371.82	.00	6,764.79	83.3%
0501037 HEALTH SERVICES								
0501037 0160	LICENSED	38,975	26,163	21,406.14	2,378.46	.00	4,756.86	81.8%
0501037 0211	GROUP LIFE INSURANCE	31	31	19.58	2.44	.00	11.42	63.2%
0501037 0221	EMPLOYER FICA CONTRIB	0	1,573	1,288.20	142.56	.00	284.80	81.9%
0501037 0222	EMPLOYER MEDICARE CON	565	368	301.26	33.34	.00	66.74	81.9%
0501037 0231	KTRS EMPLOYER CONTRIB	1,169	0	.00	.00	.00	.00	.0%
0501037 0232	CERS EMPLOYER CONTRIB	0	7,009	5,734.62	637.18	.00	1,274.38	81.8%
0501037 0253	KSBA UNEMPLOYMENT INS	390	120	120.00	.00	.00	.00	100.0%
0501037 0260	WORKMENS COMPENSATION	175	0	.00	.00	.00	.00	.0%
0501037 0338	REGISTRATION FEES	300	0	.00	.00	.00	.00	.0%
0501037 0610	GENERAL SUPPLIES	2,000	2,000	2,047.95	537.84	116.80	-164.75	108.2%*
TOTAL HEALTH SERVICES		43,605	37,264	30,917.75	3,731.82	116.80	6,229.45	83.3%
0501038 INSTRUCTIONAL STUDENT SUPPORT								
0501038 0280	ON BEHALF PAYMENTS	13,829	13,829	.00	.00	.00	13,829.00	.0%

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TOTAL INSTRUCTIONAL STUDENT SUPPO	13,829	13,829	.00	.00	.00	13,829.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	0	765	765.49	.00	.00	-.49	100.1%*
0501043 0130 CLASSIFIED REGULAR SA	25,481	17,606	14,544.31	1,530.98	.00	3,061.69	82.6%
0501043 0211 GROUP LIFE INSURANCE	10	10	10.79	.83	.00	-.79	107.9%*
0501043 0222 EMPLOYER MEDICARE CON	369	250	208.27	20.80	.00	41.73	83.3%
0501043 0231 KTRS EMPLOYER CONTRIB	764	551	459.20	45.92	.00	91.80	83.3%
0501043 0253 KSBA UNEMPLOYMENT INS	20	0	.00	.00	.00	.00	.0%
0501043 0260 WORKMENS COMPENSATION	115	115	138.36	.00	.00	-23.36	120.3%*
TOTAL SPEECH PATHOLOGY	26,759	19,297	16,126.42	1,598.53	.00	3,170.58	83.6%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	64,868	66,814	55,678.40	5,567.84	.00	11,135.60	83.3%
0501059 0111 CERTIFIED EXTENDED DA	5,260	5,417	4,514.40	451.44	.00	902.60	83.3%
0501059 0130 CLASSIFIED REGULAR SA	17,766	21,193	17,661.00	1,766.10	.00	3,532.00	83.3%
0501059 0211 GROUP LIFE INSURANCE	62	62	47.54	4.88	.00	14.46	76.7%
0501059 0221 EMPLOYER FICA CONTRIB	1,101	1,128	940.16	93.86	.00	187.84	83.3%
0501059 0222 EMPLOYER MEDICARE CON	1,275	1,275	981.68	98.04	.00	293.32	77.0%
0501059 0231 KTRS EMPLOYER CONTRIB	2,104	2,104	1,805.80	180.58	.00	298.20	85.8%
0501059 0232 CERS EMPLOYER CONTRIB	4,760	5,678	4,731.40	473.14	.00	946.60	83.3%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	112.98	.00	.00	7.02	94.2%
0501059 0260 WORKMENS COMPENSATION	396	396	415.07	.00	.00	-19.07	104.8%*
TOTAL LIBRARY	97,712	104,187	86,888.43	8,635.88	.00	17,298.57	83.4%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	178,550	183,907	158,455.96	15,325.58	.00	25,451.04	86.2%
0501077 0111 CERTIFIED EXTENDED DA	42,174	43,439	38,026.48	3,619.94	.00	5,412.52	87.5%
0501077 0112 CERTIFIED EXTRA DUTY	16,152	16,637	14,707.28	1,386.40	.00	1,929.72	88.4%
0501077 0130 CLASSIFIED REGULAR SA	95,378	80,708	70,588.14	6,645.52	.00	10,119.86	87.5%
0501077 0211 GROUP LIFE INSURANCE	217	217	162.15	13.41	.00	54.85	74.7%
0501077 0221 EMPLOYER FICA CONTRIB	5,914	4,751	4,148.14	389.42	.00	602.86	87.3%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501077 0222 EMPLOYER MEDICARE CON	4,818	4,597	3,988.48	381.58	.00	608.52	86.8%
0501077 0231 KTRS EMPLOYER CONTRIB	7,107	7,319	6,335.72	609.96	.00	983.28	86.6%
0501077 0232 CERS EMPLOYER CONTRIB	25,552	21,879	18,910.61	1,780.34	.00	2,968.39	86.4%
0501077 0253 KSBA UNEMPLOYMENT INS	420	300	300.00	.00	.00	.00	100.0%
0501077 0260 WORKMENS COMPENSATION	1,496	1,245	1,245.20	.00	.00	-20	100.0%*
0501077 0280 ON BEHALF PAYMENTS	123,995	123,995	.00	.00	.00	123,995.00	.0%
TOTAL PRINCIPAL'S OFFICE	501,773	488,994	316,868.16	30,152.15	.00	172,125.84	64.8%
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	115,693	103,908.46	12,163.71	.00	11,784.54	89.8%
0501087 0131 OTHER CLASSIFIED SALA	0	0	347.54	16.30	.00	-347.54	100.0%*
0501087 0140 CLASSIFIED OVERTIME S	0	1,000	444.05	138.11	.00	555.95	44.4%
0501087 0150 CLASSIFIED SUBSTITUTE	3,000	4,000	2,274.31	103.08	.00	1,725.69	56.9%
0501087 0211 GROUP LIFE INSURANCE	186	186	133.27	12.19	.00	52.73	71.7%
0501087 0221 EMPLOYER FICA CONTRIB	10,771	6,844	6,145.68	731.05	.00	698.32	89.8%
0501087 0222 EMPLOYER MEDICARE CON	2,519	1,601	1,437.24	170.97	.00	163.76	89.8%
0501087 0232 CERS EMPLOYER CONTRIB	46,548	31,733	28,548.50	3,327.65	.00	3,184.50	90.0%
0501087 0253 KSBA UNEMPLOYMENT INS	360	184	183.99	.00	.00	.01	100.0%
0501087 0260 WORKMENS COMPENSATION	782	415	415.07	.00	.00	-	100.0%*
0501087 0349 OTHER PROFESSIONAL SE	1,500	438	207.00	.00	69.00	162.00	63.0%
0501087 0411 WATER/SEWAGE	14,000	15,808	13,120.14	862.54	.00	2,687.86	83.0%
0501087 0421 SANITATION SERVICE	7,000	7,185	6,295.40	1,110.64	348.92	540.68	92.5%
0501087 0425 PEST CONTROL	2,000	1,900	1,515.00	150.00	631.05	-246.05	113.0%*
0501087 0433 EQUIPMENT REPAIR & MA	10,000	0	7,816.42	.00	.00	-7,816.42	100.0%*
0501087 0434 BUILDING REPAIRS & MA	12,000	800	1,290.00	490.00	5,400.00	-5,890.00	836.3%*
0501087 0522 PROPERTY INSURANCE	29,000	37,355	37,354.74	.00	.00	.26	100.0%
0501087 0532 TELEPHONE	11,000	12,000	9,663.00	947.99	1,568.58	768.42	93.6%
0501087 0610 GENERAL SUPPLIES	19,000	19,000	25,510.15	4,986.30	15,318.65	-21,828.80	214.9%*
0501087 0622 ELECTRICITY	200,000	181,600	170,639.08	11,643.59	.00	10,960.92	94.0%
0501087 0623 BOTTLED GAS	11,000	8,948	9,263.76	986.27	.00	-315.76	103.5%*
0501087 0693 FLOORING SUPPLIES	5,000	0	.00	.00	.00	.00	.0%
0501087 0694 EQUIPMENT SUPPLIES	6,000	0	.00	.00	.00	.00	.0%

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0501087 0695 FURNITURE AND FIXTURE	3,000	9,548	9,548.27	.00	.00	-.27	100.0%*
0501087 0697 OTHER SUPPLIES & MATE	30,000	70,379	76,970.18	6,590.95	1,095.11	-7,686.29	110.9%*
TOTAL BUILDING OPERATIONS & MAINT	598,419	526,617	513,031.25	44,431.34	24,431.31	-10,845.56	102.1%
0501088 0698 GROUNDS MAINTENANCE							
0501088 0424 CONTRACT GROUNDS SERV	13,950	13,000	9,085.00	2,060.00	5,145.24	-1,230.24	109.5%*
TOTAL GROUNDS MAINTENANCE	13,950	13,000	9,085.00	2,060.00	5,145.24	-1,230.24	109.5%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,775,857	1,863,223	1,548,738.08	151,791.33	.00	314,484.92	83.1%
0501118 0113 WAGE OTHER CERTIFIED S	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0113 Z9 OTHER CERTIFIED SAL	0	0	9,500.00	4,750.00	.00	-9,500.00	100.0%*
0501118 0114 NATIONAL BD TEACHERS	10,000	12,000	9,999.76	999.96	.00	2,000.24	83.3%
0501118 0120 CHOR CERTIFIED SUBSTIT	0	0	520.00	.00	.00	-520.00	100.0%*
0501118 0120 PD CERTIFIED SUBSTITUT	0	0	250.00	.00	.00	-250.00	100.0%*
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	1,055.00	.00	.00	-55.00	105.5%*
0501118 0130 Z9 CERTIFIED SUBSTITUT	0	0	1,135.00	1,135.00	.00	-1,135.00	100.0%*
0501118 0130 CLASSIFIED REGULAR SA	12,432	14,051	11,709.00	1,170.90	.00	2,342.00	83.3%
0501118 0130 371X CLASSIFIED REGULA	0	0	27,573.37	1,006.10	.00	-27,573.37	100.0%*
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	1,200.00	600.00	.00	.00	100.0%
0501118 0211 GROUP LIFE INSURANCE	992	620	1,793.50	81.56	.00	-173.50	128.0%*
0501118 0211 371X GROUP LIFE INSURA	0	0	8.58	1.22	.00	-8.58	100.0%*
0501118 0221 EMPLOYER FICA CONTRIB	771	871	716.20	71.62	.00	154.80	82.2%
0501118 0221 371X EMPLOYER FICA CON	0	0	1,644.07	60.38	.00	-1,644.07	100.0%*
0501118 0221 WAGE EMPLOYER FICA CON	74	74	74.40	37.20	.00	-.40	100.5%*
0501118 0222 EMPLOYER MEDICARE CON	26,074	26,074	21,641.73	2,121.81	.00	4,432.27	83.0%
0501118 0222 371X EMPLOYER MEDICARE	0	0	384.47	14.12	.00	-384.47	100.0%*
0501118 0222 CHOR EMPLOYER MEDICARE	0	0	7.53	.00	.00	-7.53	100.0%*
0501118 0222 PD EMPLOYER MEDICARE C	0	0	3.63	.00	.00	-3.63	100.0%*
0501118 0222 WAGE EMPLOYER MEDICARE	17	17	32.70	8.70	.00	-15.70	192.4%*
0501118 0231 KTRS EMPLOYER CONTRIB	0	0	154.22	85.34	.00	-154.22	100.0%*
0501118 0231 CHOR KTRS EMPLOYER CON	53,578	56,257	46,762.53	4,583.77	.00	9,494.47	83.1%
0501118 0231 PD KTRS EMPLOYER CON	0	0	15.60	.00	.00	-15.60	100.0%*
0501118 0231 WAGE KTRS EMPLOYER CON	0	0	7.50	.00	.00	-7.50	100.0%*
0501118 0231 371X KTRS EMPLOYER CONTR	0	0	31.65	.00	.00	-31.65	100.0%*
0501118 0231 Z9 KTRS EMPLOYER CONTR	0	0	319.05	176.55	.00	-319.05	100.0%*

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1	GENERAL FUND							
0501118	0232 CERS EMPLOYER CONTRIB	3,331	3,764	3,136.80	313.68	.00	627.20	83.3%
0501118	0232 371X CERS EMPLOYER CON	0	0	7,544.46	269.54	.00	-7,544.46	100.0%*
0501118	0232 WAGE CERS EMPLOYER CON	323	323	3,321.48	160.74	.00	1.52	99.5%
0501118	0253 KSBA UNEMPLOYMENT INS	1,920	2,229	2,228.75	.00	.00	.25	100.0%
0501118	0260 WORKMENS COMPENSATION	8,090	4,704	4,703.85	.00	.00	.15	100.0%
0501118	0280 ON BEHALF PAYMENTS	1,227,881	1,227,881	.00	.00	.00	1,227,881.00	.0%
0501118	0338 ADMN REGISTRATION FEES	999	999	50.00	.00	.00	949.00	5.0%
0501118	0338 BAND REGISTRATION FEES	335	335	.00	.00	.00	335.00	.0%
0501118	0338 CHOR REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0501118	0338 GUID REGISTRATION FEES	660	660	300.00	.00	.00	360.00	45.5%
0501118	0338 PD REGISTRATION FEES	6,500	6,500	999.00	.00	.00	4,751.00	26.9%
0501118	0349 ADMN OTHER PROFESSIONA	325	325	1,055.00	25.00	750.00	-755.00	332.3%*
0501118	0444 ADMN COPIER RENTAL	26,500	26,500	20,916.68	1,849.09	25.00	4,407.38	84.5%
0501118	0531 ADMN POSTAGE & PO BOX	3,200	3,200	3,155.66	918.21	.00	44.34	98.6%
0501118	0559 ADMN PRINTING & BINDING	1,800	1,800	2,174.48	523.93	.00	-374.48	120.8%*
0501118	0580 BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118	0580 PD TRAVEL EXPENSES	2,000	2,000	236.24	.00	56.16	1,707.60	14.6%
0501118	0610 ADMN GENERAL SUPPLIES	12,247	12,247	5,572.57	509.52	300.00	6,374.43	48.0%
0501118	0610 ART GENERAL SUPPLIES	1,000	1,000	128.35	128.35	1,000.00	-128.35	112.8%*
0501118	0610 BAND GENERAL SUPPLIES	200	200	800.00	.00	.00	-600.00	400.0%*
0501118	0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,142.90	234.05	529.73	-172.63	106.9%*
0501118	0610 CBUS GENERAL SUPPLIES	1,500	1,500	1,174.16	.00	236.18	89.66	94.0%
0501118	0610 CFCS GENERAL SUPPLIES	2,500	2,500	2,487.85	.00	.00	12.15	99.5%
0501118	0610 CHEA GENERAL SUPPLIES	3,500	3,500	3,453.68	188.10	.00	46.32	98.7%
0501118	0610 CHOR GENERAL SUPPLIES	250	250	413.50	.00	.00	-163.50	165.4%*
0501118	0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,493.43	.00	.00	6.57	99.6%
0501118	0610 ECE GENERAL SUPPLIES	1,800	1,800	1,745.25	.00	.00	54.75	97.0%
0501118	0610 GUID GENERAL SUPPLIES	1,400	1,400	940.80	709.07	1,199.00	-739.80	152.8%*
0501118	0610 INST GENERAL SUPPLIES	0	0	201.94	.00	.00	-201.94	100.0%*
0501118	0610 LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118	0610 LANG GENERAL SUPPLIES	2,500	2,500	2,207.21	.00	.00	292.79	88.3%
0501118	0610 LIBR GENERAL SUPPLIES	1,500	1,500	1,243.61	.00	.00	256.39	82.9%
0501118	0610 MATH GENERAL SUPPLIES	2,500	2,500	2,886.08	123.34	.00	-386.08	115.4%*
0501118	0610 PE GENERAL SUPPLIES	1,000	1,000	989.99	.00	.00	10.01	99.0%
0501118	0610 SCIE GENERAL SUPPLIES	3,500	3,500	3,615.32	904.65	.00	-115.32	103.3%*
0501118	0610 SOCS GENERAL SUPPLIES	2,500	2,500	2,203.40	.00	193.38	103.22	95.9%
0501118	0610 SPAN GENERAL SUPPLIES	400	400	75.68	.00	.00	324.32	18.9%
0501118	0610 Z9 GENERAL SUPPLIES	0	0	11,246.10	7,500.00	6,950.09	-18,196.19	100.0%*
0501118	0616 GUID STUDENT -FOOD NON	500	500	180.82	180.82	.00	319.18	36.2%
0501118	0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118	0641 LIBR LIBRARY BOOKS	4,000	4,000	4,205.02	646.81	.00	-205.02	105.1%*
0501118	0642 LIBR PERIODICALS & NEW	1,000	1,000	850.00	.00	.00	150.00	85.0%
0501118	0647 LIBR REFERENCE MATERIA	500	500	582.94	.00	.00	-82.94	116.6%*
0501118	0650 LIBR SUPPLIES-TECHNOLO	400	400	419.20	.00	.00	-19.20	104.8%*

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0501118 0650 TECH SUPPLIES-TECHNOLO	3,500	3,500	3,500	1,743.07	658.13	314.75	1,442.18	58.8%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	0	0	1,822.84	177.84	.00	-1,822.84	100.0%*
0501118 0650D TECH TECHNOLOGY DEVIC	12,304	12,304	12,304	.00	.00	.00	12,304.00	.0%
0501118 0679 GUID AWARDS	1,100	1,100	1,100	200.00	200.00	700.00	200.00	81.8%
0501118 0694 CCR STUDENT ACTIVITIES	4,000	4,000	4,000	2,780.39	1,980.47	525.00	694.61	82.6%
0501118 0694 ADMN EQUIPMENT SUPPLIE	0	0	0	15.99	.00	.00	-15.99	100.0%*
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	1,500	1,559.70	.00	.00	-59.70	104.0%*
0501118 0699 CHOR REIMBURSEMENTS	250	250	250	.00	.00	.00	250.00	.0%
0501118 0810 INST DUES & FEES	2,000	2,000	2,000	96.00	.00	.00	1,904.00	4.8%
0501118 0899 Z1 OTHER MISCELLANEOUS	1,500	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	0	43,110	13,043.13	8,373.46	.00	30,067.13	30.3%
TOTAL REGULAR INSTRUCTION	3,246,610	3,380,468	3,380,468	1,803,620.89	195,270.36	14,255.23	1,562,592.14	53.8%
0501121 SPECIAL EDUCATION INSTRUCTION								
0501121 0110 CERTIFIED PERMANENT S	488,855	488,855	423,533	350,474.55	36,529.28	.00	73,058.45	82.8%
0501121 0120 CERTIFIED SUBSTITUTE	0	0	3,770	4,380.00	410.00	.00	-610.00	116.2%*
0501121 0130 CLASSIFIED REGULAR SA	32,961	32,961	38,002	31,668.00	3,166.80	.00	6,334.00	83.3%
0501121 0211 GROUP LIFE INSURANCE	341	341	221	230.02	24.38	.00	-9.02	104.1%*
0501121 0221 EMPLOYER FICA CONTRIB	2,043	2,043	2,019	1,682.64	168.26	.00	336.36	83.3%
0501121 0222 EMPLOYER MEDICARE CON	7,459	7,459	6,406	5,273.67	546.25	.00	1,132.33	82.3%
0501121 0231 KTRS EMPLOYER CONTRIB	14,440	14,440	12,946	10,645.78	1,108.20	.00	2,300.22	82.2%
0501121 0232 CERS EMPLOYER CONTRIB	8,830	8,830	10,181	8,484.00	848.40	.00	1,697.00	83.3%
0501121 0253 KSBA UNEMPLOYMENT INS	660	660	790	789.51	.00	.00	.49	99.9%
0501121 0260 WORKMENS COMPENSATION	2,345	2,345	1,384	1,383.55	.00	.00	.45	100.0%
0501121 0280 ON BEHALF PAYMENTS	251,347	251,347	251,347	.00	.00	.00	251,347.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	809,281	809,281	750,599	415,011.72	42,801.57	.00	335,587.28	55.3%
0501147 ALL CTE PROGRAMS								
0501147 0110 CERTIFIED PERMANENT S	511,407	511,407	495,472	250,268.46	-129,711.60	.00	245,203.54	50.5%
0501147 0111 CERTIFIED EXTENDED DA	29,011	29,011	33,259	30,206.36	2,771.62	.00	3,052.64	90.8%
0501147 0114 NATIONAL BD TEACHERS	4,000	4,000	4,000	3,333.20	333.32	.00	666.80	83.3%
0501147 0120 CERTIFIED SUBSTITUTE	0	0	27,536	18,887.83	1,140.00	.00	8,648.17	68.6%
0501147 0211 GROUP LIFE INSURANCE	310	310	310	241.19	21.95	.00	68.81	77.8%
0501147 0222 EMPLOYER MEDICARE CON	7,827	7,827	7,827	4,259.88	-1,749.48	.00	3,567.12	54.4%
0501147 0231 KTRS EMPLOYER CONTRIB	16,194	16,194	16,646	9,081.06	-3,764.13	.00	7,564.94	54.6%
0501147 0253 KSBA UNEMPLOYMENT INS	600	600	585	585.37	.00	.00	-.37	100.1%*

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0501147 0260	WORKMENS COMPENSATION	2,450	1,799	1,798.62	.00	.00	.38	100.0%
TOTAL ALL CTE PROGRAMS		571,799	587,434	318,661.97	-130,958.32	.00	268,772.03	54.2%
0501214 INSTR & CURRICULUM DEVELOPMNT								
0501214 0110	CERTIFIED PERMANENT S	60,946	62,774	52,311.60	5,231.16	.00	10,462.40	83.3%
0501214 0114	NATIONAL BD TEACHERS	0	2,000	1,666.60	166.66	.00	333.40	83.3%
0501214 0211	GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0501214 0222	EMPLOYER MEDICARE CON	913	913	686.92	73.82	.00	226.08	75.2%
0501214 0231	KTRS EMPLOYER CONTRIB	1,888	1,888	1,619.40	161.94	.00	268.60	85.8%
0501214 0253	KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501214 0260	WORKMENS COMPENSATION	283	138	138.36	.00	.00	-.36	100.3%*
TOTAL INSTR & CURRICULUM DEVELOPMN		64,121	67,744	56,446.67	5,636.02	.00	11,297.33	83.3%
0501220 INSTRUCTIONAL STAFF SUPPORT OT								
0501220 0280	ON BEHALF PAYMENTS	73,451	73,451	.00	.00	.00	73,451.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT		73,451	73,451	.00	.00	.00	73,451.00	.0%
0501260 BAND PROGRAMS								
0501260 0110	CERTIFIED PERMANENT S	59,399	61,181	50,984.20	5,098.42	.00	10,196.80	83.3%
0501260 0120	CERTIFIED SUBSTITUTE	0	1,920	2,280.00	240.00	.00	-360.00	118.8%*
0501260 0211	GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0501260 0222	EMPLOYER MEDICARE CON	861	861	681.29	68.78	.00	179.71	79.1%
0501260 0231	KTRS EMPLOYER CONTRIB	1,782	1,893	1,598.00	160.16	.00	295.00	84.4%
0501260 0253	KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501260 0260	WORKMENS COMPENSATION	267	138	138.36	.00	.00	-.36	100.3%*
TOTAL BAND PROGRAMS		62,400	66,084	55,765.64	5,569.80	.00	10,318.36	84.4%
0501271 STUDENT SUPPORT SERVICES								
0501271 0130	CLASSIFIED REGULAR SA	26,754	27,176	22,583.44	2,296.16	.00	4,592.56	83.1%

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0501271 0211 GROUP LIFE INSURANCE	0	0	13.98	1.22	.00	-13.98	100.0%*
0501271 0221 EMPLOYER FICA CONTRIB	1,659	1,644	1,366.22	138.94	.00	277.78	83.1%
0501271 0222 EMPLOYER MEDICARE CON	388	7,388	319.58	32.50	.00	68.42	82.4%
0501271 0232 CERS EMPLOYER CONTRIB	7,167	7,382	6,050.09	615.14	.00	1,331.91	82.0%
0501271 0253 KSBA UNEMPLOYMENT INS	0	59	60.00	.00	.00	-1.00	101.7%*
0501271 0260 WORKMENS COMPENSATION	120	120	138.36	.00	.00	-18.36	115.3%*
0501271 0280 ON BEHALF PAYMENTS	84,885	84,885	.00	.00	.00	84,885.00	.0%
TOTAL STUDENT SUPPORT SERVICES	120,973	121,654	30,531.67	3,083.96	.00	91,122.33	25.1%
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 SAL	31,342	36,068	13,418.00	-13,632.40	.00	22,650.00	37.2%
0501753 0131 OTHER CLASSIFIED SALA	0	0	.00	-439.28	.00	.00	.0%
0501753 0140 CLASSIFIED OVERTIME S	0	2,000	.00	-1,369.86	.00	2,000.00	.0%
0501753 0211 GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0501753 0221 EMPLOYER FICA CONTRIB	1,943	2,179	795.25	-859.33	.00	1,383.75	36.5%
0501753 0222 EMPLOYER MEDICARE CON	454	454	186.00	-200.97	.00	268.00	41.0%
0501753 0232 CERS EMPLOYER CONTRIB	8,397	10,147	3,594.66	-4,136.82	.00	6,552.34	35.4%
0501753 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%
0501753 0260 WORKMENS COMPENSATION	141	141	138.36	.00	.00	2.64	98.1%
TOTAL OTHER TECHNOLOGY SUPPORT	42,368	51,080	18,216.06	-20,636.22	.00	32,863.94	35.7%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0115 OTHER CERTIFIED SALAR	95,000	93,300	92,925.00	41,525.00	.00	375.00	99.6%

Spencer County Board of Education



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FOR 2023 11

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0501918 0120	CERTIFIED SUBSTITUTE	38,000	81,049	83,618.03	15,034.40	.00	-2,569.03	103.2%*
0501918 0130	CLASSIFIED REGULAR SA	15,422	22,705	18,921.00	1,892.10	.00	3,784.00	83.3%
0501918 0131	OTHER CLASSIFIED SALA	0	0	39.97	39.90	.00	-39.97	100.0%*
0501918 0132	OTHER CLASSIFIED SALA	19,000	20,650	22,937.50	10,562.50	.00	-2,287.50	111.1%*
0501918 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	0.00	0.00	.00	1,000.00	0%
0501918 0170	CLASSIFIED/PROF S	30,000	32,625	22,937.50	5,312.50	.00	9,687.50	70.3%
0501918 0211	GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0501918 0221	EMPLOYER FICA CONTRIB	956	3,268	4,019.88	1,104.00	.00	-751.88	123.0%*
0501918 0221	RS EMPLOYER FICA CONTR	0	0	-61	0.00	.00	.61	100.0%
0501918 0222	EMPLOYER MEDICARE CON	224	3,040	3,500.54	1,078.41	.00	-460.54	115.1%*
0501918 0222	RS EMPLOYER MEDICARE C	0	0	58	0.00	.00	-58	100.0%*
0501918 0231	KTRS EMPLOYER CONTRIB	0	4,708	5,296.31	1,696.81	.00	-588.31	112.5%*
0501918 0232	CERS EMPLOYER CONTRIB	4,132	7,590	9,768.14	3,698.90	.00	-2,178.14	128.7%*
0501918 0253	KSBA UNEMPLOYMENT INS	60	256	255.75	0.00	.00	.25	99.9%
0501918 0260	WORKMENS COMPENSATION	69	69	138.36	0.00	.00	-69.36	200.5%*
0501918 0338	REGISTRATION FEES	1,500	0	537.25	387.25	.00	-537.25	100.0%*
0501918 0527	STUDENT LIABILITY INS	11,887	9,000	9,000.00	0.00	.00	.00	100.0%
0501918 0533	ON-LINE NETWORK	935	935	935.50	0.00	.00	0.00	100.1%*
0501918 0553	PRINT/BIND - PUBLICAT	1,412	0	0.00	0.00	.00	-1.11	100.0%*
0501918 0610	GENERAL SUPPLIES	1,000	4,427	4,627.43	0.00	.00	-200.43	104.5%*
0501918 0644	TEXTBOOKS	2,000	0	0.00	0.00	.00	.00	0%
0501918 0646	TESTS	22,000	0	0.00	0.00	.00	.00	0%
0501918 0650	SUPPLIES - TECHNOLOGY	35,000	15,000	14,464.82	0.00	.00	535.18	96.4%
0501918 0679	STUDENT ACTIVITIES	17,500	76	76.16	0.00	.00	-1.16	100.2%*
0501918 0695	FURNITURE AND FIXTURE	0	1,699	1,699.19	0.00	.00	-1.19	100.0%*
0501918 0891	GRADUATION EXPENSES	17,500	12,436	5,412.79	4,976.79	6,200.00	823.21	93.4%
0501918 0899	OTHER MISCELLANEOUS E	0	5,000	5,000.00	0.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P		314,628	318,864	306,135.99	87,311.00	6,200.00	6,528.01	98.0%

0501961 CHORAL PROGRAMS

0501961 0110	CERTIFIED PERMANENT S	49,644	41,657	34,714.20	3,471.42	.00	6,942.80	83.3%
0501961 0120	CERTIFIED SUBSTITUTE	0	100	195.00	95.00	.00	-95.00	195.0%*
0501961 0211	GROUP LIFE INSURANCE	31	31	23.79	2.44	.00	7.21	76.7%
0501961 0222	EMPLOYER MEDICARE CON	720	720	506.23	51.72	.00	213.77	70.3%
0501961 0231	KTRS EMPLOYER CONTRIB	1,489	1,489	1,047.25	106.99	.00	441.75	70.3%
0501961 0253	KSBA UNEMPLOYMENT INS	60	120	120.00	0.00	.00	.00	100.0%
0501961 0260	WORKMENS COMPENSATION	223	223	276.71	0.00	.00	-53.71	124.1%*
TOTAL CHORAL PROGRAMS		52,167	44,340	36,883.18	3,727.57	.00	7,456.82	83.2%

110 GENERAL FUND REVENUE

110 0999C	BEG BALANCE - COMMITTED	0	-87,873	-87,873.38	.00	.00	.00	100.0%
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Spencer County Board of Education

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FOR 2023 11

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 0999N	BEG BALANCE-NONSPENDABLE	-400,000	-127,513	-127,513.04	.00	.00	.04	100.0%
110 0999U	BEG BALANCE - UNASSIGNED	-4,400,000	-3,481,312	-3,481,312.67	.00	.00	.67	100.0%
110 1111	GENERAL REAL PROPERTY TAX	-6,400,000	-6,913,441	-6,925,246.13	2,854,920.62	.00	11,805.13	100.2%
110 1115	DELINQUENT PROPERTY TAX	-75,000	-61,626	-31,701.24	-954.75	.00	-29,924.76	51.4%
110 1117	MOTOR VEHICLE TAX	-1,200,000	-1,459,491	-1,234,929.74	-182,773.20	.00	-224,561.26	84.6%
110 1119	FRANCHISE TAX	-175,000	-169,680	-202,827.23	.00	.00	33,147.23	119.5%
110 1121	UTILITIES TAX	-700,000	-812,093	-686,015.30	-136,439.55	.00	-126,077.70	84.5%
110 1140	PENALTIES & INTEREST ON T	-1,000	-351	-422.52	.00	.00	71.52	120.4%
110 1191	OMITTED PROPERTY TAX	-12,000	-11,525	-14,999.23	-4,903.78	.00	3,474.23	130.1%
110 1310	TUITION FROM INDIVIDUALS	-72,000	-90,110	-82,126.25	-5,605.00	.00	-7,983.75	91.1%
110 1449	OTHER TRANSPORTATION	-1,000	-4,240	-2,650.00	.00	.00	-1,590.00	62.5%
110 1510	INTEREST ON INVESTMENTS	-80,000	-464,500	-365,211.30	-34,071.91	.00	-99,288.70	78.6%
110 1911	BUILDING RENTAL	0	-5,044	-5,044.00	5,044.00	.00	.00	100.0%
110 1920	CONTRIBUTIONS/DONATIONS	0	-500	-500.00	.00	.00	.00	100.0%
110 1980	REFUND OF PRIOR YR EXPEND	-10,000	-44,686	-57,879.98	-10,794.92	.00	13,193.98	129.5%
110 1990	MISCELLANEOUS REVENUE	-15,000	-7,310	-7,381.70	-15.00	.00	71.70	101.0%
110 1997	OTHER REIMBURSEMENTS	-25,000	-37,938	-57,512.17	-18,674.00	.00	19,574.17	151.6%
110 3111	SEEK PROGRAM	-11,246,173	-11,407,386	-10,252,310.00	-1,155,078.00	.00	-1,155,076.00	89.9%
110 3122	VOCATIONAL TRANSPORTATION	-16,000	-28,313	.00	.00	.00	-28,313.00	.0%
110 3130	NATIONAL BOARD CERT. REIM	-45,000	-40,000	.00	.00	.00	-40,000.00	.0%
110 3132	SPEECH LANGUAGE PATH REIM	0	-10,000	.00	.00	.00	-10,000.00	.0%
110 3800	REVENUE IN LIEU OF TAXES	-22,000	-22,034	-20,198.09	-1,836.19	.00	-1,835.91	91.7%
110 3900	REVENUE FOR/ON BEHALF PAY	-6,876,060	-7,660,000	.00	.00	.00	-7,660,000.00	.0%
110 3900	16MX REVENUE FOR/ON BEHALF	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
110 4810	MEDICAID REIMBURSEMENT	-105,000	-118,642	-101,020.70	-25,177.89	.00	-17,621.30	85.1%
110 5210	BFFT FUND TRANSFER	0	-59,688	-59,688.00	.00	.00	.00	100.0%
110 5210	COFT FUND TRANSFER	-279,499	-498,857	-498,857.00	.00	.00	.00	100.0%
110 5220	INDIRECT COSTS TRANSFER	-52,968	-404,261	-308,002.38	-13,950.00	.00	-96,258.62	76.2%
110 5341	SALE OF EQUIPMENT ETC	-1,000	-1,074	-1,997.50	-922.50	.00	923.50	186.0%
110 5342	LOSS COMP - EQUIPMENT ETC	-1,000	-1	.00	.00	.00	-1.00	.0%
	TOTAL GENERAL FUND REVENUE	-32,300,700	-34,119,489	-24,613,219.55	1,268,767.93	.00	-9,506,269.83	72.1%

9011010 BUS DRIVING

9011010 0131	OTHER CLASSIFIED SALA	0	0	3,873.95	472.76	.00	-3,873.95	100.0%
9011010 0140	CLASSIFIED OVERTIME S	0	6,000	5,486.48	1,156.92	.00	513.52	91.4%
9011010 0150	CLASSIFIED SUBSTITUTE	2,000	0	25.08	.00	.00	-25.08	100.0%
9011010 0221	EMPLOYER FICA CONTRIB	0	455	570.96	99.51	.00	-115.96	125.5%
9011010 0222	EMPLOYER MEDICARE CON	0	0	133.53	23.28	.00	-133.53	100.0%
9011010 0232	CERS EMPLOYER CONTRIB	0	2,004	2,514.40	436.59	.00	-510.40	125.5%
	TOTAL BUS DRIVING	2,000	8,459	12,604.40	2,189.06	.00	-4,145.40	149.0%

Spencer County Board of Education



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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	24,762	21,855.52	2,905.98	.00	2,906.48	88.3%
9011090 0131 OTHER CLASSIFIED SALA	0	6,000	5,184.86	-93.81	.00	815.14	86.4%
9011090 0140 CLASSIFIED OVERTIME S	0	5,000	3,074.84	26.23	.00	1,925.16	61.5%
9011090 0211 GROUP LIFE INSURANCE	0	0	15.96	2.44	.00	-15.96	100.0%*
9011090 0221 EMPLOYER FICA CONTRIB	0	2,018	1,805.90	169.63	.00	212.10	89.5%
9011090 0222 EMPLOYER MEDICARE CON	0	472	422.34	39.68	.00	49.66	89.5%
9011090 0232 CERS EMPLOYER CONTRIB	0	9,009	8,066.97	760.41	.00	942.03	89.5%
9011090 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
9011090 0338 REGISTRATION FEES	600	0	.00	.00	.00	.00	0.0%
9011090 0650 SUPPLIES - TECHNOLOGY	1,000	3,707	3,706.75	.00	.00	.25	100.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	1,600	51,028	44,193.14	3,810.56	.00	6,834.86	86.6%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	47,923	16,656	15,267.56	1,387.96	.00	1,388.44	91.7%
9011091 0111 CERTIFIED EXTENDED DA	16,838	5,852	5,364.26	487.66	.00	487.74	91.7%
9011091 0112 CERTIFIED EXTRA DUTY	3,238	3,826	3,507.25	318.84	.00	318.75	91.7%
9011091 0130 CLASSIFIED REGULAR SA	38,780	64,684	57,087.85	5,390.36	.00	7,596.15	88.3%
9011091 0131 OTHER CLASSIFIED SALA	0	0	-12,505.04	-1,164.63	.00	12,505.04	100.0%
9011091 0140 CLASSIFIED OVERTIME S	0	2,000	1,367.84	.00	.00	632.16	68.4%
9011091 0211 GROUP LIFE INSURANCE	62	62	79.63	5.49	.00	-17.63	128.4%*
9011091 0221 EMPLOYER FICA CONTRIB	2,404	2,983	2,766.10	255.79	.00	216.90	92.7%
9011091 0222 EMPLOYER MEDICARE CON	1,548	1,060	978.64	89.90	.00	81.36	92.3%
9011091 0231 KTRS EMPLOYER CONTRIB	2,040	790	724.23	65.84	.00	65.77	91.7%
9011091 0232 CERS EMPLOYER CONTRIB	10,389	13,287	12,310.11	1,132.07	.00	976.89	92.6%
9011091 0253 KSBA UNEMPLOYMENT INS	120	240	240.00	.00	.00	.00	100.0%
9011091 0260 WORKMENS COMPENSATION	481	481	415.07	.00	.00	65.93	86.3%
9011091 0338 REGISTRATION FEES	750	0	.00	.00	.00	.00	0.0%
9011091 0444 COPIER RENTAL	3,400	3,773	3,086.27	280.57	.00	461.73	87.8%
					225.00		

Spencer County Board of Education



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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011091 0531 POSTAGE & PO BOX RENT	400	74	83.72	7.20	.00	-9.72	113.1%*
9011091 0532 TELEPHONE	810	50	50.00	.00	550.00	-550.00	1200.0%*
9011091 0580 TRAVEL EXPENSES	750	0	.00	.00	.00	.00	.0%
9011091 0610 GENERAL SUPPLIES	1,000	0	.00	.00	.00	.00	.0%
9011091 0650 SUPPLIES - TECHNOLOGY	6,500	1,140	1,137.62	.00	.00	2.38	99.8%
TOTAL TRANSPORTATION DIRECTOR	137,433	116,958	91,961.11	8,257.05	775.00	24,221.89	79.3%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	657,548	472,363	396,840.27	39,455.68	.00	75,522.73	84.0%
9011092 0131 OTHER CLASSIFIED SALA	10,000	24,000	22,314.73	2,021.06	.00	1,685.27	93.0%
9011092 0140 CLASSIFIED OVERTIME S	0	20,334	22,006.37	3,899.73	.00	-1,672.37	108.2%*
9011092 0150 CLASSIFIED SUBSTITUTE	15,000	20,227	16,806.34	4,177.96	.00	3,420.66	83.1%
9011092 0211 GROUP LIFE INSURANCE	899	519	498.20	51.21	.00	20.80	96.0%
9011092 0212 GROUP HEALTH INSURANC	0	758	757.53	.00	.00	.47	99.9%
9011092 0221 EMPLOYER FICA CONTRIB	40,770	30,765	25,882.44	2,822.11	.00	4,882.56	84.1%
9011092 0222 EMPLOYER MEDICARE CON	9,537	7,196	6,053.27	660.05	.00	1,142.73	84.1%
9011092 0232 CERS EMPLOYER CONTRIB	176,158	148,296	122,964.68	13,197.28	.00	25,331.32	82.9%
9011092 0253 KSBA UNEMPLOYMENT INS	1,740	1,642	1,641.99	.00	.00	.01	100.0%
9011092 0260 WORKMENS COMPENSATION	13,000	8,025	8,024.61	.00	.00	.39	100.0%
9011092 0280 ON BEHALF PAYMENTS	164,927	164,927	.00	.00	.00	164,927.00	.0%
9011092 0291 ACCRUED SICK LEAVE PA	0	563	563.07	.00	.00	-.07	100.0%*
9011092 0338 REGISTRATION FEES	1,000	0	.00	.00	.00	.00	.0%
9011092 0341 DRUG TESTING	6,500	3,400	2,730.00	330.00	.00	670.00	80.3%
9011092 0345 STUDENT MEDICAL SERVI	4,000	3,645	3,875.00	230.00	.00	-230.00	106.3%*
9011092 0349 OTHER PROFESSIONAL SE	2,600	0	.00	.00	.00	.00	.0%
9011092 0521 PUPIL TRANSPORTATION	60,000	48,001	48,001.00	.00	.00	.00	100.0%
9011092 0536 RADIO SERVICES	1,500	0	.00	.00	.00	.00	.0%
9011092 0610 GENERAL SUPPLIES	3,000	0	.00	.00	.00	.00	.0%
9011092 0616 STUDENT -FOOD NON-INS	2,250	0	.00	.00	.00	.00	.0%
9011092 0626 GASOLINE	2,000	0	.00	.00	.00	.00	.0%
9011092 0627 DIESEL FUEL	350,000	290,000	239,697.57	16,073.68	.00	50,302.43	82.7%
9011092 0650 SUPPLIES - TECHNOLOGY	7,000	9,100	9,100.00	.00	.00	.00	100.0%
9011092 0661 LUBRICANTS	0	1,480	2,408.24	1,122.00	.00	-928.24	162.7%*
9011092 0694 EQUIPMENT SUPPLIES	3,000	0	.00	.00	.00	.00	.0%
9011092 0811 PERMITS/CDL'S	500	35	35.00	.00	.00	.00	100.0%
TOTAL BUS DRIVING REGULAR	1,530,929	1,255,276	930,200.31	84,040.76	.00	325,075.69	74.1%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	56,699	62,105	50,666.15	5,719.36	.00	11,438.85	81.6%
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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1	GENERAL FUND							
9011093 0131	OTHER CLASSIFIED SALA	0	0	999.73	155.60	.00	-999.73	100.0%*
9011093 0140	CLASSIFIED OVERTIME S	0	500	843.00	381.58	.00	-343.00	168.6%*
9011093 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	64.63	.00	.00	935.37	6.5%
9011093 0211	GROUP LIFE INSURANCE	62	62	52.21	7.32	.00	9.79	84.2%
9011093 0221	EMPLOYER FICA CONTRIB	3,515	3,777	3,123.48	370.02	.00	653.52	82.7%
9011093 0222	EMPLOYER MEDICARE CON	822	822	730.45	86.53	.00	91.55	88.9%
9011093 0232	CERS EMPLOYER CONTRIB	15,190	17,109	14,082.97	1,676.12	.00	3,026.03	82.3%
9011093 0253	KSBA UNEMPLOYMENT INS	120	96	95.71	.00	.00	.29	99.7%
9011093 0260	WORKMENS COMPENSATION	255	830	830.13	.00	.00	-.13	100.0%*
9011093 0280	ON BEHALF PAYMENTS	11,713	11,713	.00	.00	.00	11,713.00	.0%
9011093 0626	GASOLINE	2,000	1,100	1,466.00	334.00	.00	-366.00	133.3%*
TOTAL BUS DRIVING SPECIAL ED		91,376	99,114	72,954.46	8,730.53	.00	26,159.54	73.6%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	28,174	20,229	18,023.48	1,102.60	.00	2,205.52	89.1%
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	42.67	2.44	.00	19.33	68.8%
9011094 0221	EMPLOYER FICA CONTRIB	1,747	1,303	1,166.99	68.36	.00	136.01	89.6%
9011094 0222	EMPLOYER MEDICARE CON	409	409	272.88	15.98	.00	136.12	66.7%
9011094 0232	CERS EMPLOYER CONTRIB	7,548	5,412	4,821.08	295.38	.00	590.92	89.1%
9011094 0253	KSBA UNEMPLOYMENT INS	120	147	147.47	.00	.00	-.47	100.3%*
9011094 0260	WORKMENS COMPENSATION	127	553	553.42	.00	.00	-.42	100.1%*
TOTAL BUS MONITORS SPEC ED		38,687	28,615	25,823.70	1,484.76	.00	2,791.30	90.2%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130	CLASSIFIED REGULAR SA	35,000	59,521	47,426.07	4,615.66	.00	12,094.93	79.7%
9011095 0131	OTHER CLASSIFIED SALA	0	2,033	1,996.00	89.25	.00	37.00	98.2%
9011095 0150	CLASSIFIED SUBSTITUTE	5,000	10,000	9,019.96	1,227.92	.00	980.04	90.2%
9011095 0211	GROUP LIFE INSURANCE	310	114	100.42	3.66	.00	13.58	88.1%
9011095 0221	EMPLOYER FICA CONTRIB	4,407	4,491	3,584.18	367.07	.00	906.82	79.8%
9011095 0222	EMPLOYER MEDICARE CON	1,031	1,031	846.15	87.76	.00	184.85	82.1%
9011095 0232	CERS EMPLOYER CONTRIB	19,033	11,542	8,387.49	1,406.30	.00	3,154.51	72.7%
9011095 0253	KSBA UNEMPLOYMENT INS	535	203	202.70	.00	.00	.30	99.9%
9011095 0260	WORKMENS COMPENSATION	318	830	830.13	.00	.00	-.13	100.0%*
9011095 0896	STUDENT WAGES	10,000	421	552.51	131.75	.00	-131.51	131.2%*

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
GENERAL FUND								
TOTAL BUS MONITORS PRESCHOOL		75,634	90,186	72,945.61	7,929.37	.00	17,240.39	80.9%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	177,840	134,805	123,571.14	11,233.74	.00	11,233.86	91.7%
9011096 0131	OTHER CLASSIFIED SALA	0	0	106.14	.00	.00	-106.14	100.0%*
9011096 0140	CLASSIFIED OVERTIME S	0	0	162.76	.00	.00	-162.76	100.0%*
9011096 0211	GROUP LIFE INSURANCE	124	124	111.11	7.32	.00	12.89	89.6%
9011096 0221	EMPLOYER FICA CONTRIB	11,026	8,150	7,469.74	674.13	.00	680.26	91.7%
9011096 0232	EMPLOYER MEDICARE CON	2,579	1,906	1,746.89	157.64	.00	159.11	91.7%
9011096 0233	CERS EMPLOYER CONTRIB	47,644	36,114	33,176.70	3,009.52	.00	2,937.30	91.9%
9011096 0253	KSBA UNEMPLOYMENT INS	240	180	180.00	.00	.00	.00	100.0%
9011096 0260	WORKMENS COMPENSATION	800	415	415.07	.00	.00	-07	100.0%*
9011096 0349	OTHER PROFESSIONAL SE	5,500	24,040	26,960.67	1,665.18	2,825.00	-5,745.67	123.9%*
9011096 0411	WATER/SEWAGE	2,000	0	.00	.00	.00	.00	.0%
9011096 0421	SANITATION SERVICE	1,000	618	571.56	103.92	33.81	12.63	98.0%
9011096 0433	EQUIPMENT REPAIR & MA	7,000	10,000	1,291.76	.00	.00	8,708.24	12.9%
9011096 0434	BUILDING REPAIRS & MA	1,000	0	.00	.00	.00	.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	70,000	5,000	-12,116.18	-13,481.18	8,347.50	8,768.68	-75.4%
9011096 0522	PROPERTY INSURANCE	250	398	397.74	.00	.00	.26	99.9%
9011096 0524	FLEET INSURANCE	1,500	8,311	8,311.00	.00	.00	.00	100.0%
9011096 0532	TELEPHONE	2,600	1,000	969.13	84.25	1,568.58	-1,537.71	253.8%*
9011096 0580	TRAVEL EXPENSES	100	0	.00	.00	.00	.00	.0%
9011096 0610	GENERAL SUPPLIES	10,000	16,858	24,740.72	6,946.36	5,280.09	-13,162.81	178.1%*
9011096 0622	ELECTRICITY	12,500	9,000	8,284.63	466.57	.00	715.37	92.1%
9011096 0626	GASOLINE	3,000	8,433	1,539.19	140.00	.00	6,893.81	18.3%
9011096 0650	SUPPLIES - TECHNOLOGY	7,000	0	.00	.00	.00	.00	.0%
9011096 0661	LUBRICANTS	15,000	13,000	7,194.05	.00	.00	5,805.95	55.3%
9011096 0662	TIRES & TUBES	55,000	47,218	38,202.76	5,984.79	21,856.21	-12,840.97	127.2%*
9011096 0663	REPAIR PARTS	125,000	238,175	289,837.93	81,662.84	21,935.54	-73,598.47	130.9%*
9011096 0669	OTHER TRNSPRT MAINTEN	2,000	2,610	2,610.00	.00	.00	.00	100.0%
9011096 0694	EQUIPMENT SUPPLIES	10,000	10,007	10,006.50	.00	.00	.50	100.0%
9011096 0731	MACHINERY	5,000	0	.00	.00	.00	.00	.0%
9011096 0732	VEHICLES	0	0	42,543.60	.00	.00	-42,543.60	100.0%*
9011096 0732	BFFT VEHICLES	0	59,688	.00	.00	.00	-12,114.00	120.3%*
9011096 0732	COFT VEHICLES	0	498,857	333,875.00	.00	71,802.00	80.00	100.0%
9011096 0893	UNIFORMS	5,000	5,890	5,348.03	859.12	644.67	-102.70	101.7%*
TOTAL BUS MAINTENANCE		580,703	1,140,797	957,507.64	99,514.20	299,195.40	-115,906.04	110.2%

9011094 ESS TRANSPORTATION

9011794 0140 550X CLASSIFIED OVERTI

-165.04 100.0%*

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011794 0221	550X EMPLOYER FTCA CON	0	0	0	10.05	.00	.00	-10.05	100.0%*
9011794 0222	550X EMPLOYER MEDICARE	0	0	0	2.36	.00	.00	-2.36	100.0%*
9011794 0232	550X CERS EMPLOYER CON	0	0	0	44.22	.00	.00	-44.22	100.0%*
9011794 0627	DIESEL FUEL	3,000	0	0	.00	.00	.00	.00	.0%
TOTAL ESS TRANSPORTATION		3,000	0	0	221.67	.00	.00	-221.67	100.0%
9301104 FAMILY RESOURCE CENTER									
9301104 0211	128X GROUP LIFE INSURA	0	0	0	17.20	1.22	.00	-17.20	100.0%*
9301104 0211	129X GROUP LIFE INSURA	0	0	0	15.48	1.22	.00	-15.48	100.0%*
9301104 0260	128X WORKMENS COMPENSA	0	0	0	276.71	.00	.00	-276.71	100.0%*
9301104 0260	129X WORKMENS COMPENSA	0	0	0	276.71	.00	.00	-276.71	100.0%*
9301104 0532	128X TELEPHONE	360	360	360	300.00	300.00	60.00	.00	100.0%
9301104 0532	129X TELEPHONE	0	0	0	300.00	300.00	60.00	-360.00	100.0%*
9301104 0610	128X GENERAL SUPPLIES	500	500	500	573.40	.00	.00	-73.40	114.7%*
9301104 0610	129X GENERAL SUPPLIES	0	0	0	-.96	.00	.00	.96	100.0%
TOTAL FAMILY RESOURCE CENTER		860	860	1,758.54	602.44	120.00	120.00	-1,018.54	218.4%
TOTAL GENERAL FUND		-56,215	-21,906	-4,493,758.07	3,111,580.54	557,752.51	557,752.51	3,914,099.56	*****%
TOTAL REVENUES		-32,300,700	-34,119,489	-24,613,219.55	1,268,767.93	.00	.00	-9,506,269.83	
TOTAL EXPENSES		32,244,485	34,097,583	20,119,461.48	1,842,812.61	557,752.51	557,752.51	13,420,369.39	



Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-56,215	-21,906	-4,493,758.07	3,111,580.54	557,752.51	3,914,099.56	*****%
** END OF REPORT - Generated by Gwen Shouse **							

YEAR-TO-DATE BUDGET REPORT



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break
Sequence 2	1	Y	Y
Sequence 3	9	Y	N
Sequence 4	0	N	N
	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: 2023/11
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

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

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

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	995,271	315,004	886,476.73	252,180.94	.00	-571,472.50	281.4%
0110D CERTIFIED SALARY-DAYTIME	39,954	21,028	17,523.00	1,752.30	.00	3,505.00	83.3%
0111 CERTIFIED EXTENDED DAY	22,611	22,562	21,185.21	2,013.62	.00	1,376.79	93.9%
0112 CERTIFIED EXTRA DUTY	5,587	5,587	2,536.39	437.54	.00	3,050.61	45.4%
0113 OTHER CERTIFIED SALARY	169,094	160,607	197,161.06	34,808.15	.00	-36,554.06	122.8%
0120 CERTIFIED SUBSTITUTE SALARY	27,555	22,574	8,305.00	1,625.00	.00	14,269.00	36.8%
0130 CLASSIFIED REGULAR SALARY	687,200	643,670	737,132.95	91,481.62	.00	-93,463.17	114.5%
0130D CLASSIFIED SALARY-	145,165	121,059	120,864.06	9,476.26	.00	194.94	99.8%
0131 OTHER CLASSIFIED SALARY	64,629	70,061	33,428.11	9,123.24	.00	36,632.89	47.7%
0140 CLASSIFIED OVERTIME SALARY	0	-1,500	134.31	.00	.00	-1,634.31	-9.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,630	-1,172	6,591.33	1,496.38	.00	-7,763.33	-56.2%
0211 GROUP LIFE INSURANCE	1,691	-2,384	1,156.02	143.90	.00	-3,539.72	-48.5%
0221 EMPLOYER FICA CONTRIBUTION	43,295	33,901	42,546.70	5,054.34	.00	-8,645.69	125.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	31,537	25,046	28,793.32	5,701.88	.00	-3,747.77	115.0%
0231 KTRS EMPLOYER CONTRIBUTION	123,124	-28,078	138,349.53	23,649.46	.00	-166,427.56	-492.7%
0232 CERS EMPLOYER CONTRIBUTION	184,720	204,699	192,577.65	22,847.91	.00	12,121.35	94.1%
0253 KSBA UNEMPLOYMENT INSURANCE	4,402	-4,210	4,147.82	.00	.00	-8,357.82	-98.5%
0260 WORKMENS COMPENSATION	3,707	-4,361	4,110.71	.00	.00	-8,471.71	-94.3%
0294 FEDERAL HEALTH CARE BENEFIT	211,224	156,951	187,643.68	22,442.85	.00	-30,692.67	119.6%
0295 FEDERAL LIFE INSURANCE	3,707	-4,361	4,110.71	.00	.00	-8,471.71	-94.3%
0296 FEDERAL STATE ADMIN FEE	435	474	373.34	43.64	.00	100.44	78.8%
0297 FED FUNDED FLEXIBLE SPENDING	3,482	3,064	2,986.44	349.08	.00	77.56	97.5%
0322 EDUCATION CONSULTANT	30,800	31,925	24,756.68	3,062.50	.00	7,168.32	77.5%
0338 REGISTRATION FEES	8,500	12,726	2,549.91	.00	3,900.00	6,276.09	50.7%
0345 MEDICAL SERVICES	43,089	46,006	26,651.89	6,050.00	9,871.00	9,483.11	79.4%
0347 SECURITY SERVICES	71,267	55,127	90,434.70	25,170.54	46,348.05	-81,655.77	248.1%
0349 OTHER PROFESSIONAL SERVICES	31,908	55,392	55,391.64	13,847.91	.00	.36	100.0%
0432 TECH-RELATED REPS & MAINT	13,000	13,250	192.00	20.00	50.50	13,007.50	1.8%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	1,250	1,250	653.05	.00	.00	596.95	52.2%
0531 POSTAGE & PO BOX RENT	2,400	1,800	1,240.80	112.80	90.46	468.74	74.0%
0534 CELL PHONE	3,380	3,070	676.20	28.35	.00	2,394.28	22.0%
0542 NEWSPAPER ADVERTISING	3,540	3,540	1,480.00	220.00	310.00	1,750.00	50.6%
0549 ADVERTISING-OTHER	377	400	.00	.00	.00	400.00	.0%
0563 TUITION TO PRIVATE SCHOOL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0580 TRAVEL EXPENSES	20,140	10,070	10,070.00	.00	.00	.00	100.0%
0586 TRAVEL - HOTELS	32,892	30,675	11,283.92	1,928.24	6,482.00	12,909.08	57.9%
0610 GENERAL SUPPLIES	2,545	2,181	645.73	.00	481.00	1,054.27	51.7%
0616 STUDENT -FOOD NON-INSTRUCT	272,957	207,332	201,798.75	20,481.25	15,631.56	-10,098.79	104.9%
0626 GASOLINE	2,204	4,050	4,090.41	84.80	911.25	-951.66	123.5%
0627 DIESEL FUEL	800	800	1,316.00	55.00	.00	-516.00	164.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	4,800	4,800	.00	.00	.00	4,800.00	.0%
0646 TESTS	74,163	81,423	1,144.37	.00	4,998.24	75,280.39	7.5%
0647 REFERENCE MATERIALS	4,269	44,022	42,125.00	.00	15,539.00	-13,642.00	131.0%
	2,582	1,831	97.00	.00	.00	1,734.17	5.3%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0650 SUPPLIES-TECHNOLOGY RELATED	523,805	850,557	174,863.70	2,230.74	39,097.77	636,595.40	25.2%
0651 SUPPLIES-TECH RELATED DEVICES	202,046	131,746	290,974.04	33,216.29	117,504.60	-276,732.64	310.1%
0652 OTHER TECH DEVICES	38,422	0	.00	.00	3,000.00	-3,000.00	100.0%
0653 SOFTWARE	0	0	5,350.08	.00	.00	-5,350.08	100.0%
0676 SCHOLARSHIPS	15,000	15,000	.00	.00	.00	15,000.00	.0%
0679 STUDENT ACTIVITIES	12,197	22,491	14,810.11	969.90	5,258.46	2,422.01	89.2%
0680 WELFARE (FOOD/CLOTHES/UTIL)	3,162	2,271	13,316.58	2,321.80	400.00	-11,445.98	604.1%
0692 HEALTH SUPPLIES	0	-20,958	.00	.00	.00	-20,958.00	.0%
0694 EQUIPMENT SUPPLIES	175,359	158,045	45,670.76	.00	725.76	111,648.48	29.4%
0695 FURNITURE AND FIXTURE SUPPLIE	42,845	2,005	505.47	183.49	.00	1,500.00	25.2%
0731 MACHINERY	0	0	20,028.52	.00	.00	-20,028.52	100.0%
0732 VEHICLES	116,167	241,167	.00	.00	116,167.00	125,000.00	48.2%
0810 DUES & FEES	40	100	300.00	300.00	.00	-200.00	300.0%
0894 INSTRUCTIONAL FIELD TRIPS	12,200	11,950	3,897.88	1,080.55	6,339.60	1,712.52	85.7%
0896 STUDENT WAGES	34,553	32,400	43,854.49	5,633.42	.00	-11,454.49	135.4%
0913 INDIRECT COSTS	327,676	327,647	201,947.00	13,950.00	.00	125,700.00	61.6%
1510 INTEREST ON INVESTMENTS	-100	-100	-3,027.00	-404.00	.00	2,927.00	3027.0%
1920 CONTRIBUTIONS/DONATIONS	-19,479	-19,479	-95,766.81	-1,675.73	.00	76,287.81	491.6%
1990 MISCELLANEOUS REVENUE	-5,000	-5,000	-6,455.56	-282.31	.00	1,455.56	129.1%
3200 RESTRICTED STATE REVENUE	-1,388,890	-1,453,110	-1,034,022.17	-252,754.25	.00	-419,087.83	71.2%
3700 STATE GRANTS THRU INTERMEDIAT	-6,194	-6,194	-13,110.00	.00	.00	6,916.00	211.7%
4300 RESTRICTED DIRECT FEDERAL	-125,000	-125,000	14,925.84	.00	.00	-139,925.84	-11.9%
4500 RESTRICTED FED THRU STATE	-1,845,128	-2,491,171	-2,558,690.32	-174,669.00	.00	67,519.02	102.7%
5210 FUND TRANSFER	-57,411	-59,237	-59,237.38	.00	.00	.38	100.0%
TOTAL SPECIAL REVENUE	1,455,447	-5,619	170,756.64	185,790.40	393,106.25	-569,481.89	*****%
TOTAL REVENUES	-3,447,202	-4,159,291	-3,755,383.40	-429,785.29	.00	-403,907.90	
TOTAL EXPENSES	4,902,649	4,153,672	3,926,140.04	615,575.69	393,106.25	-165,573.99	

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ACCOUNTS FOR: 2.1	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0113	OTHER CERTIFIED SALARY	0	0	1,305.00	360.00	.00	-1,305.00	100.0%
0120	CERTIFIED SUBSTITUTE SALARY	0	0	3,165.00	40.00	.00	-3,165.00	100.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	0	64.83	5.80	.00	-64.83	100.0%
0231	KTRS EMPLOYER CONTRIBUTION	0	0	134.11	12.00	.00	-134.11	100.0%
0338	REGISTRATION FEES	0	0	2,775.00	.00	.00	-2,775.00	100.0%
0380	TRAVEL EXPENSES	0	0	.00	.00	93.00	-93.00	100.0%
0381	TRAVEL - MILEAGE	0	0	310.60	.00	.00	-310.60	100.0%
0610	GENERAL SUPPLIES	0	0	150,102.76	12,366.93	49,856.05	-199,958.81	100.0%
0616	STUDENT - FOOD NON-INSTRUCT	0	0	141.98	141.98	.00	-141.98	100.0%
0646	TESTS	0	0	2,461.17	3,360.00	570.00	-11,478.00	100.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	350.00	.00	410.00	-2,871.17	100.0%
0673	FEES/REGISTRATIONS (ACTIVITY)	0	0	2,013.70	.00	.00	-350.00	100.0%
0697	OTHER SUPPLIES & MATERIALS	0	0	7,502.00	.00	.00	-2,013.70	100.0%
0699	REIMBURSEMENTS	0	0	10,549.00	.00	.00	-7,502.00	100.0%
0720	BUILDINGS	0	0	52,599.56	.00	.00	-10,549.00	100.0%
0739	OTHER EQUIPMENT	0	0	381.80	.00	464.62	-52,599.56	100.0%
0894	INSTRUCTIONAL FIELD TRIPS	0	0	-300,733.57	.00	.00	-846.42	100.0%
0999R	BEG BALANCE - RESTRICTED	0	0	247.50	.00	.00	300,733.57	100.0%
1920	CONTRIBUTIONS/DONATIONS	0	0	-272,189.67	-74,206.16	.00	-247.50	100.0%
5210	FUND TRANSFER	0	0	-327,911.23	-57,919.45	51,393.67	272,189.67	100.0%
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-572,675.74	-74,206.16	51,393.67	276,517.56	100.0%
	TOTAL REVENUES	0	0	244,764.51	16,286.71	.00	572,675.74	
	TOTAL EXPENSES	0	0				-296,158.18	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0910 FUND TRANSFERS OUT	279,499	498,857	498,857.00	.00	.00	.00	100.0%
0999R BEG BALANCE - RESTRICTED	0	-219,358	-219,357.61	.00	.00	-.39	100.0%
1510 INTEREST ON INVESTMENTS	0	0	-2,444.00	-73.00	.00	2,444.00	100.0%
3200 RESTRICTED STATE REVENUE	-279,499	-279,499	-292,330.00	-152,580.00	.00	12,831.00	104.6%
TOTAL CAPITAL OUTLAY FUND	0	0	-15,274.61	-152,653.00	.00	15,274.61	100.0%
TOTAL REVENUES	-279,499	-498,857	-514,131.61	-152,653.00	.00	15,274.61	
TOTAL EXPENSES	279,499	498,857	498,857.00	.00	.00	.00	



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 320	BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0840 CONTINGENCY		1,269,282	1,455,142	.00	.00	.00	1,455,142.00	.0%
0910 FUND TRANSFERS OUT		0	59,688	59,688.00	.00	.00	.00	100.0%
0914 FOR DEBT SERVICE		3,020,278	3,020,278	2,967,075.80	.00	.00	53,202.20	98.2%
1111 GENERAL REAL PROPERTY TAX		-2,757,450	-2,900,124	-2,900,124.00	-2,900,124.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS		-30,000	-80,000	-91,863.00	-21,821.00	.00	11,863.00	114.8%
3200 RESTRICTED STATE REVENUE		-1,502,110	-1,554,984	-751,056.00	.00	.00	-803,928.00	48.3%
TOTAL BUILDING FUND (5 CENT LEVY)		0	0	-716,279.20	-2,921,945.00	.00	716,279.20	100.0%
TOTAL REVENUES		-4,289,560	-4,535,108	-3,743,043.00	-2,921,945.00	.00	-792,065.00	
TOTAL EXPENSES		4,289,560	4,535,108	3,026,763.80	.00	.00	1,508,344.20	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
400	DEBT SERVICE FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0831	REDEMPTION OF PRINCIPAL	2,170,000	2,170,000	1,859,833.00	.00	.00	310,167.00	85.7%
0832	INTEREST	1,172,219	1,172,219	1,107,242.80	.00	.00	64,976.20	94.5%
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	-2,967,075.80	.00	.00	-53,202.20	98.2%
	TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,342,219	-3,342,219	-2,967,075.80	.00	.00	-375,143.20	
	TOTAL EXPENSES	3,342,219	3,342,219	2,967,075.80	.00	.00	375,143.20	



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51								
0110	CERTIFIED PERMANENT SALARY	0	16,656	15,267.56	1,387.96	.00	1,388.44	91.7%
0111	CERTIFIED EXTENDED DAY	0	5,852	5,364.26	487.66	.00	487.74	91.7%
0112	CERTIFIED EXTRA DUTY	0	3,826	3,507.46	318.86	.00	318.54	91.7%
0130	CLASSIFIED REGULAR SALARY	465,613	436,761	365,486.34	35,784.70	.00	71,274.66	83.7%
0131	OTHER CLASSIFIED SALARY	7,500	9,861	6,098.97	1,052.23	.00	3,762.03	61.8%
0140	CLASSIFIED OVERTIME SALARY	0	18,703	10,934.95	1,564.53	.00	7,768.05	58.5%
0150	CLASSIFIED SUBSTITUTE SALARY	20,000	49,893	40,023.35	5,836.24	.00	9,869.65	80.2%
0211	GROUP LIFE INSURANCE	682	682	556.39	60.34	.00	125.61	81.6%
0221	EMPLOYER FICA CONTRIBUTION	28,867	28,541	23,259.34	2,478.28	.00	5,281.66	81.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	6,750	7,064	5,771.46	609.68	.00	1,292.54	81.7%
0231	KTRS EMPLOYER CONTRIBUTION	0	790	724.03	65.82	.00	65.97	91.6%
0232	CERS EMPLOYER CONTRIBUTION	124,736	137,632	112,711.35	11,851.24	.00	24,920.65	81.9%
0253	KSBA UNEMPLOYMENT INSURANCE	1,320	1,320	1,199.50	.00	.00	120.50	90.9%
0260	WORKMENS COMPENSATION	2,092	5,397	5,395.85	.00	.00	1.15	100.0%
0280	ON BEHALF PAYMENTS	98,374	93,000	.00	.00	.00	93,000.00	.0%
0338	REGISTRATION FEES	3,250	3,250	1,929.50	150.00	.00	1,320.50	59.4%
0433	EQUIPMENT REPAIR & MAINT	9,000	9,000	14,125.97	550.00	1,245.00	-6,370.97	170.8%
0531	POSTAGE & PO BOX RENT	1,500	1,500	100.61	51.00	.00	1,399.39	6.7%
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	2,186.30	.00	.00	1,813.70	54.7%
0583	HAULING OF COMMODITIES	3,600	0	.00	.00	.00	.00	.0%
0610	GENERAL SUPPLIES	93,000	136,000	151,006.11	10,184.49	27,203.06	-42,209.17	131.0%
0630	FOOD	480,000	957,398	831,806.88	76,711.38	213,742.64	-88,151.52	109.2%
0630C	FOOD COMMODITIES	56,000	145,940	.00	.00	.00	145,940.00	.0%
0630N	FOOD - NONREIMBURSABLE	0	0	.00	.00	.00	.00	.0%
0650	SUPPLIES-TECHNOLOGY RELATED	0	1,200	1,137.62	.00	8,100.00	-8,037.62	769.8%
0694	EQUIPMENT SUPPLIES	8,450	8,450	8,883.61	71.40	238.70	-672.31	108.0%
0697	OTHER SUPPLIES & MATERIALS	2,500	1,110	1,110.00	.00	.00	.00	100.0%
0739	OTHER EQUIPMENT	0	0	-400.51	.00	.00	400.51	100.0%
0810	DUES & FEES	350	0	.00	.00	.00	.00	.0%
0840	CONTINGENCY	69,900	287,792	.00	.00	.00	287,792.00	.0%
0893	UNIFORMS	775	0	.00	.00	.00	.00	.0%
0913	INDIRECT COSTS	49,315	49,315	.00	.00	.00	49,315.00	.0%
0999U	BEG BALANCE - UNASSIGNED	-175,000	-545,379	-545,379.16	.00	.00	.16	100.0%
1510	INTEREST ON INVESTMENTS	-2,000	-23,888	-22,132.00	-2,738.00	.00	-1,756.00	92.6%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-250,000	-303,950	-339,139.89	-26,164.80	.00	35,189.89	111.6%
1612	REIMBURSABLE SCH BREAKFAST PR	-65,000	-93,006	-97,880.20	-6,962.30	.00	4,874.20	105.2%
1621	NON-REIMBURSABLE LUNCH PROG	-70,000	-20,174	-18,325.75	-863.00	.00	-1,848.25	90.8%
1622	NON-REIMBURSABLE BREAKFAST PR	-5,000	-1,222	-1,408.75	-105.50	.00	186.75	115.3%
1623	NON-REIMBURSABLE MILK PROGRAM	-3,500	0	.00	.00	.00	.00	.0%
1624	NON-REIMBURSABLE A LA CARTE PR	-60,000	-87,778	-83,217.60	-8,600.30	.00	-4,560.40	94.8%
1630	SPECIAL FUNCTIONS	-25,000	-39,526	-35,938.56	-4,223.24	.00	-3,587.44	90.9%
1990	MISCELLANEOUS REVENUE	-1,500	-1	.00	.00	.00	-1.00	.0%

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
51	FOOD SERVICE FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
3200	RESTRICTED STATE REVENUE	-15,000	-12,000	-15,920.51	-15,920.51	.00	3,920.51	132.7%
3900	REVENUE FOR/ON BEHALF PAYMENT	-98,374	-93,000	.00	.00	.00	-93,000.00	.0%
4500	RESTRICTED FED THRU STATE	-690,000	-932,869	-1,011,530.44	-88,648.06	.00	78,661.44	108.4%
4950	CHILD NUTR PRG DONATED COMMOD	-200,000	-70,000	.00	.00	.00	-70,000.00	.0%
	TOTAL FOOD SERVICE FUND	25,000	200,000	-562,595.96	-5,009.90	250,799.40	511,796.56	-155.9%
	TOTAL REVENUES	-1,660,374	-2,222,793	-2,170,872.86	-154,225.71	.00	-51,920.14	
	TOTAL EXPENSES	1,685,374	2,422,793	1,608,276.90	149,215.81	250,799.40	563,716.70	



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR: 52 DAY CARE		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	100,000	100,000	100,000	-81.27	.00	.00	100,081.27	-1%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	2,000	.00	.00	.00	2,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	375	375	375	.00	.00	.00	375.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	15,000	15,000	15,000	.00	.00	.00	15,000.00	.0%
0211 GROUP LIFE INSURANCE	250	250	250	42.86	.00	.00	207.14	17.1%
0221 EMPLOYER FICA CONTRIBUTION	7,500	7,500	7,500	-5.69	.00	.00	7,505.69	-1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,700	1,700	1,700	-1.36	.00	.00	1,701.36	-1%
0232 CERS EMPLOYER CONTRIBUTION	31,000	31,000	31,000	-21.78	.00	.00	31,021.78	-1%
0253 KSPA UNEMPLOYMENT INSURANCE	500	500	500	16.31	.00	.00	483.69	3.3%
0260 WORKMENS COMPENSATION	2,500	2,500	2,500	276.71	.00	.00	2,223.29	11.1%
0280 ON BEHALF PAYMENTS	25,000	25,000	25,000	.00	.00	.00	25,000.00	.0%
0531 POSTAGE & PO BOX RENT	100	100	100	44.16	.00	.00	55.84	44.2%
0532 TELEPHONE	700	700	700	556.73	54.72	1,568.58	-1,425.31	303.6%
0580 TRAVEL EXPENSES	350	350	350	58.88	.00	.00	291.12	16.8%
0610 GENERAL SUPPLIES	10,000	10,000	10,000	14,085.82	.00	802.23	-4,888.05	148.9%
0616 STUDENT -FOOD NON-INSTRUCT	5,000	5,000	5,000	2,816.48	.00	.00	2,183.52	56.3%
0651 SUPPLIES-TECH RELATED DEVICES	4,000	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	2,000	.00	.00	.00	2,000.00	.0%
0810 DUES & FEES	550	550	550	500.00	.00	.00	50.00	90.9%
0840 CONTINGENCY	86,025	86,025	100,725	.00	.00	.00	100,725.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	1,500	.00	.00	.00	1,500.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	0	0	-20,000.00	.00	.00	20,000.00	100.0%
1510 INTEREST ON INVESTMENTS	-750	-750	-750	-5,828.00	-1,193.00	.00	5,078.00	777.1%
1810 DAY CARE FEES	-260,000	-260,000	-275,000	-240,264.00	-22,480.00	.00	-34,736.00	87.4%
3200 RESTRICTED STATE REVENUE	-300	-300	0	.00	.00	.00	.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-25,000	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
4500 RESTRICTED FED THRU STATE	-10,000	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
TOTAL DAY CARE	0	0	0	-247,804.15	-23,618.28	2,370.81	245,433.34	100.0%
TOTAL REVENUES	-296,050	-296,050	-310,750	-266,092.00	-23,673.00	.00	-44,658.00	
TOTAL EXPENSES	296,050	296,050	310,750	18,287.85	54.72	2,370.81	290,091.34	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,480,447	194,381	-1,699,108.51	-2,975,355.23	697,670.13	1,195,819.38	-515.2%

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

YEAR-TO-DATE BUDGET REPORT



REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2023/11
Sequence 2 1 Y Y Print revenue as credit: Y
Sequence 3 11 Y N Print totals only: Y
Sequence 4 0 N N Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
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

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

Find Criteria
Field Name Field value

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

Spencer County Board of Education

PROJECT BUDGET REPORT

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

NEW BUS GARAGE
THROUGH MAY 2023



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

AUTHORIZED SIGNATURE: _____

DATE: _____

Spencer County Board of Education

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/period: 2023/11
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: N
Year/period: 2023/01
to
Year/period: 2023/10
Sort by JE # or PQ #: P
Detail format option: 1

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

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 11



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	-2,854,920.62	6,925,246.13	6,913,441.00	-11,805.13
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	954.75	31,701.24	61,626.00	29,924.76
1117 MOTOR VEHICLE TAX	182,773.20	1,234,929.74	1,459,491.00	224,561.26
1119 FRANCHISE TAX	.00	202,827.23	169,680.00	-33,147.23
TOTAL AD VALOREM TAXES	-2,671,192.67	8,394,704.34	8,604,238.00	209,533.66
SALES & USE TAXES				
1121 UTILITIES TAX	136,439.55	686,015.30	812,093.00	126,077.70
TOTAL SALES & USE TAXES	136,439.55	686,015.30	812,093.00	126,077.70
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	422.52	351.00	-71.52
TOTAL PENALTIES & INTEREST ON TAXES	.00	422.52	351.00	-71.52
OTHER TAXES				
1191 OMITTED PROPERTY TAX	4,903.78	14,999.23	11,525.00	-3,474.23
TOTAL OTHER TAXES	4,903.78	14,999.23	11,525.00	-3,474.23
TUITION				
1310 TUITION FROM INDIVIDUALS	5,605.00	82,126.25	90,110.00	7,983.75
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00

Spencer County Board of Education



MONTHLY REPORT - FY 2023 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	5,605.00	82,126.25	90,110.00	7,983.75
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 SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	2,650.00	4,240.00	1,590.00
TOTAL TRANSPORTATION	.00	2,650.00	4,240.00	1,590.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	34,071.91	365,211.30	464,500.00	99,288.70
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	34,071.91	365,211.30	464,500.00	99,288.70
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	-5,044.00	5,044.00	5,044.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	500.00	500.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MSC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	10,794.92	57,879.98	44,686.00	-13,193.98
1990 MISCELLANEOUS REVENUE	15.00	7,381.70	7,310.00	-71.70
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	18,674.00	57,512.17	37,938.00	-19,574.17
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,439.92	128,317.85	95,478.00	-32,839.85
TOTAL REVENUE FROM LOCAL SOURCES	-2,465,732.51	9,674,446.79	10,082,535.00	408,088.21
REVENUE FROM STATE SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	1,155,078.00	10,252,310.00	11,407,386.00	1,155,076.00
TOTAL STATE PROGRAM	1,155,078.00	10,252,310.00	11,407,386.00	1,155,076.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	28,313.00	28,313.00
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	28,313.00	28,313.00
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	20,198.09	22,034.00	1,835.91
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,836.19	20,198.09	22,034.00	1,835.91
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				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	1,156,914.19	10,272,508.09	19,257,733.00	8,985,224.91
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	25,177.89	101,020.70	118,642.00	17,621.30
TOTAL FEDERAL REIMBURSEMENT	25,177.89	101,020.70	118,642.00	17,621.30
TOTAL REVENUE FROM FEDERAL SOURCES	25,177.89	101,020.70	118,642.00	17,621.30
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	558,545.00	558,545.00	.00
5220 INDIRECT COSTS TRANSFER	13,950.00	308,002.38	404,261.00	96,258.62
TOTAL INTERFUND TRANSFERS	13,950.00	866,547.38	962,806.00	96,258.62
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	922.50	1,997.50	1,074.00	-923.50
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1.00	1.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	922.50	1,997.50	1,075.00	-922.50
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	14,872.50	868,544.88	963,881.00	95,336.12
TOTAL RECEIPTS	-1,268,767.93	20,916,520.46	30,422,791.00	9,506,270.54
TOTAL REVENUE	-1,268,767.93	24,613,219.55	34,119,489.38	9,506,269.83

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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	863,670.97	9,081,601.36	10,890,904.00	1,809,302.64
0200	EMPLOYEE BENEFITS	62,998.38	651,832.66	755,995.00	104,162.34
0280	ON-BEHALF	.00	.00	5,018,707.00	5,018,707.00
0300	PURCHASED PROF AND TECH SERV	1,574.00	7,302.65	16,139.00	8,836.35
0400	PURCHASED PROPERTY SERVICES	6,131.11	71,904.49	86,300.00	14,395.51
0500	OTHER PURCHASED SERVICES	1,476.22	49,478.75	52,625.00	3,146.25
0600	SUPPLIES	-4,751.70	245,728.51	337,071.00	91,342.49
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	36,871.39	52,041.19	127,568.38	75,527.19
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	967,970.37	10,159,889.61	17,285,309.38	7,125,419.77
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	116,564.40	1,154,435.12	1,385,546.00	231,110.88
0200	EMPLOYEE BENEFITS	16,929.55	185,194.28	221,436.00	36,241.72
0280	ON-BEHALF	.00	.00	527,174.00	527,174.00
0300	PURCHASED PROF AND TECH SERV	.00	2,585.36	1,991.00	-594.36
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	6,783.54	6,346.00	-437.54
0600	SUPPLIES	1,527.84	25,710.73	30,500.00	4,789.27
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	135,021.79	1,374,709.03	2,172,993.00	798,283.97
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	84,921.27	844,489.30	986,678.00	142,188.70
0200	EMPLOYEE BENEFITS	5,531.96	62,320.24	84,955.00	22,634.76
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	65.04	597.28	1,200.00	602.72
0600	SUPPLIES	.00	1,036.87	2,656.00	1,619.13
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	90,518.27	909,450.68	1,502,069.00	592,618.32

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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		40,201.64	416,888.46	472,100.00	55,211.54
0200 EMPLOYEE BENEFITS		4,838.16	45,370.03	49,623.00	4,252.97
0280 ON-BEHALF		.00	.00	79,825.00	79,825.00
0300 PURCHASED PROF AND TECH SERV		6,604.33	459,787.01	477,725.00	17,937.99
0400 PURCHASED PROPERTY SERVICES		401.26	6,358.90	8,228.00	1,869.10
0500 OTHER PURCHASED SERVICES		883.00	81,738.03	79,639.00	-2,099.03
0600 SUPPLIES		3,131.97	40,634.62	36,073.00	-4,561.62
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	26,456.41	26,286.00	-170.41
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		56,060.36	1,077,233.46	1,229,499.00	152,265.54
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES		87,859.50	913,163.77	1,044,603.00	131,439.23
0200 EMPLOYEE BENEFITS		11,156.50	121,323.23	138,494.00	17,170.77
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		99,016.00	1,034,487.00	1,627,762.00	593,275.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES		57,797.98	582,870.28	643,203.00	60,332.72
0200 EMPLOYEE BENEFITS		14,567.16	173,532.93	264,319.00	90,786.07
0280 ON-BEHALF		.00	.00	82,081.00	82,081.00
0300 PURCHASED PROF AND TECH SERV		361.25	24,289.37	30,190.00	5,900.63
0400 PURCHASED PROPERTY SERVICES		220.18	2,377.86	9,152.00	6,774.14
0500 OTHER PURCHASED SERVICES		1,065.36	25,191.74	115,892.00	90,700.26
0600 SUPPLIES		930.12	49,360.44	67,545.00	18,184.56
0700 PROPERTY		.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS		.00	329.00	.00	-329.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		74,942.05	857,951.62	1,212,382.00	354,430.38
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES		64,127.08	643,281.18	712,926.00	69,644.82
0200 EMPLOYEE BENEFITS		21,673.08	245,066.22	266,897.00	21,830.78
0280 ON-BEHALF		.00	.00	121,388.00	121,388.00
0300 PURCHASED PROF AND TECH SERV		.00	1,242.00	2,438.00	1,196.00
0400 PURCHASED PROPERTY SERVICES		18,472.06	142,009.74	171,294.00	29,284.26
0500 OTHER PURCHASED SERVICES		3,571.39	141,148.72	147,202.00	6,053.28
0600 SUPPLIES		77,092.76	913,071.83	945,459.00	32,387.17
0700 PROPERTY		.00	97,782.55	7,475.00	-90,307.55
0800 DEBT SERVICE AND MISCELLANEOUS		4,083.22	35,314.26	38,674.00	3,359.74

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		189,019.59	2,218,916.50	2,413,753.00	194,836.50
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES		92,391.14	850,711.14	992,397.00	141,685.86
0200 EMPLOYEE BENEFITS		30,449.84	290,219.48	341,387.00	51,167.52
0280 ON-BEHALF		.00	.00	176,640.00	176,640.00
0300 PURCHASED PROF AND TECH SERV		2,225.18	33,565.67	31,085.00	-2,480.67
0400 PURCHASED PROPERTY SERVICES		-13,096.69	-7,166.59	19,391.00	26,557.59
0500 OTHER PURCHASED SERVICES		91.45	67,610.59	67,632.00	21.41
0600 SUPPLIES		116,609.95	651,357.75	664,848.00	13,490.25
0700 PROPERTY		.00	412,370.60	558,545.00	146,174.40
0800 DEBT SERVICE AND MISCELLANEOUS		990.87	5,935.54	6,346.00	410.46
TOTAL 2700 STUDENT TRANSPORTATION		229,661.74	2,304,604.18	2,858,271.00	553,666.82
3100 FOOD SERVICE OPERATION					
0280 ON-BEHALF		.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280 ON-BEHALF		.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES		.00	.00	.00	.00
0200 EMPLOYEE BENEFITS		2.44	586.10	.00	-586.10
0280 ON-BEHALF		.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES		600.00	600.00	360.00	-240.00
0600 SUPPLIES		.00	572.44	500.00	-72.44
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		602.44	1,758.54	860.00	-898.54
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	117,507.00	-1.24
TOTAL 5100 DEBT SERVICE	.00	117,508.24	117,507.00	-1.24
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	62,964.38	59,237.00	-3,727.38
TOTAL 5200 FUND TRANSFERS	.00	62,964.38	59,237.00	-3,727.38
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	3,639,847.00	3,639,847.00
TOTAL 5300 CONTINGENCY	.00	.00	3,639,847.00	3,639,847.00
TOTAL EXPENDITURES	1,842,812.61	20,119,473.24	34,119,489.38	14,000,016.14
TOTAL FOR GENERAL FUND (1)	-3,111,580.54	4,493,746.31	.00	-4,493,746.31

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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	404.00	3,027.00	100.00	-2,927.00
TOTAL EARNINGS ON INVESTMENTS	404.00	3,027.00	100.00	-2,927.00
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	1,675.73	133,177.77	33,480.00	-99,697.77
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	282.31	6,688.32	5,000.00	-1,688.32
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,958.04	139,866.09	38,480.00	-101,386.09
TOTAL REVENUE FROM LOCAL SOURCES	2,362.04	142,893.09	38,580.00	-104,313.09
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED				
3200 RESTRICTED STATE REVENUE	252,754.25	1,077,491.03	1,448,490.00	370,998.97
TOTAL RESTRICTED	252,754.25	1,077,491.03	1,448,490.00	370,998.97
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	.00	13,110.00	6,194.00	-6,916.00
TOTAL UNDEFINED REV TYPE	.00	13,110.00	6,194.00	-6,916.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	252,754.25	1,090,601.03	1,454,684.00	364,082.97
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	-14,925.84	125,000.00	139,925.84
TOTAL RESTRICTED DIRECT	.00	-14,925.84	125,000.00	139,925.84
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	182,101.24	3,242,024.52	2,034,827.02	-1,207,197.50
TOTAL RESTRICTED THROUGH THE STATE	182,101.24	3,242,024.52	2,034,827.02	-1,207,197.50
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	182,101.24	3,227,098.68	2,159,827.02	-1,067,271.66
OTHER RECEIPTS				

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	62,964.38	59,237.00	-3,727.38
5231 NCLB TRANSFER FROM TITLE II		.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I		.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS		.00	.00	.00	.00
5252 FLEX FOCUS TSFR FROM PD		.00	.00	.00	.00
5253 FLEX FOCUS TSFR INST RESOURCES		.00	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	62,964.38	59,237.00	-3,727.38
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	62,964.38	59,237.00	-3,727.38
TOTAL RECEIPTS		437,217.53	4,523,557.18	3,712,328.02	-811,229.16
TOTAL REVENUE		437,217.53	4,523,557.18	3,712,328.02	-811,229.16

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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	322,814.94	1,621,178.50	1,356,037.00	-265,141.50
0200	EMPLOYEE BENEFITS	59,850.95	516,140.69	455,966.00	-60,546.90
0300	PURCHASED PROF AND TECH SERV	6,050.00	40,975.62	56,966.00	15,990.38
0400	PURCHASED PROPERTY SERVICES	.00	653.05	2,000.00	1,346.95
0500	OTHER PURCHASED SERVICES	1,848.00	20,898.55	45,816.00	24,917.45
0600	SUPPLIES	53,915.58	972,182.56	869,411.40	-102,771.16
0700	PROPERTY	.00	20,028.52	.00	-20,028.52
0800	DEBT SERVICE AND MISCELLANEOUS	7,013.97	50,572.58	44,350.00	-6,222.58
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	451,493.44	3,242,630.07	2,830,174.19	-412,455.88
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	12,813.61	114,750.81	51,887.00	-62,863.81
0200	EMPLOYEE BENEFITS	2,450.59	21,208.21	4,367.00	-16,841.21
0300	PURCHASED PROF AND TECH SERV	25,170.54	97,610.63	54,357.00	-43,253.63
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	40,434.74	239,019.52	113,881.60	-125,137.92
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	41,818.83	327,672.26	314,057.23	-13,615.03
0200	EMPLOYEE BENEFITS	11,890.92	106,685.19	104,444.83	-2,240.36
0300	PURCHASED PROF AND TECH SERV	20.00	14,887.71	7,384.00	-7,503.71
0400	PURCHASED PROPERTY SERVICES	112.80	1,240.80	2,050.00	809.20
0500	OTHER PURCHASED SERVICES	276.88	2,081.48	4,540.00	2,458.52
0600	SUPPLIES	259.99	1,503.35	20,148.17	18,644.82
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	54,379.42	454,070.79	452,624.23	-1,446.56
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	13,847.91	55,391.64	55,392.00	.36
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	3,583.00	.00	-3,583.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		13,847.91	58,974.64	55,392.00	-3,582.64
2700	STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	404.90	3,355.89	7,366.00	4,010.11
0200	EMPLOYEE BENEFITS	138.76	1,142.16	2,928.00	1,785.84
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	4,800.00	4,800.00
0700	PROPERTY	.00	.00	.00	.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100	TOTAL 2700 STUDENT TRANSPORTATION	543.66	4,498.05	15,094.00	10,595.95
	3100 FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	15,039.80	173,977.32	.00	-173,977.32
0200	EMPLOYEE BENEFITS	7,832.58	98,293.59	.00	-98,293.59
0600	SUPPLIES	1,807.71	17,439.78	.00	-17,439.78
	TOTAL 3200 DAY CARE OPERATIONS	24,680.09	289,710.69	.00	-289,710.69
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	11,581.46	125,290.86	143,098.00	17,807.14
0200	EMPLOYEE BENEFITS	1,134.38	11,934.80	14,803.00	2,868.20
0300	PURCHASED PROF AND TECH SERV	.00	1,850.88	1,316.00	-534.88
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	51.71	929.89	1,180.48	250.59
0600	SUPPLIES	3,559.99	34,647.50	28,502.52	-6,144.98
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	100.00	100.00
	TOTAL 3300 COMMUNITY SERVICES	16,327.54	174,653.93	189,000.00	14,346.07
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	13,950.00	308,002.38	56,162.00	-251,840.38
	TOTAL 5200 FUND TRANSFERS	13,950.00	308,002.38	56,162.00	-251,840.38

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	615,656.80	4,772,688.01	3,712,328.02	-1,060,359.99
TOTAL FOR SPECIAL REVENUE (2)	-178,439.27	-249,130.83	.00	249,130.83

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DISTRICT ACTIVITY - ANNUAL (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	300,942.13	.00	-300,942.13
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS-DRAMA PRODUCTIONS		.00	.00	.00	.00
1740 STUDENT FEES		.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT		.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 DONATIONS - PTSO		.00	-247.50	.00	247.50
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	-247.50	.00	247.50
TOTAL REVENUE FROM LOCAL SOURCES		.00	-247.50	.00	247.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		74,206.16	272,189.67	.00	-272,189.67
TOTAL INTERFUND TRANSFERS		74,206.16	272,189.67	.00	-272,189.67
TOTAL OTHER RECEIPTS		74,206.16	272,189.67	.00	-272,189.67
TOTAL RECEIPTS		74,206.16	271,942.17	.00	-271,942.17
TOTAL REVENUE		74,206.16	572,884.30	.00	-572,884.30

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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	400.00	4,470.00	.00	-4,470.00
0200	EMPLOYEE BENEFITS	17.80	198.94	.00	-198.94
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	15,739.90	165,276.70	.00	-165,276.70
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	16,157.70	236,561.60	.00	-236,561.60
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	129.01	5,909.21	.00	-5,909.21
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	129.01	5,909.21	.00	-5,909.21
2600	PLANT OPERATIONS AND MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	2,013.70	.00	-2,013.70
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	2,013.70	.00	-2,013.70
2700	STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00

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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	16,286.71	244,764.51	.00	-244,764.51
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		57,919.45	328,119.79	.00	-328,119.79

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

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

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

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

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

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				.00	219,357.61	219,358.00	.39
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS				73.00	2,444.00	.00	-2,444.00
TOTAL EARNINGS ON INVESTMENTS				73.00	2,444.00	.00	-2,444.00
TOTAL REVENUE FROM LOCAL SOURCES				73.00	2,444.00	.00	-2,444.00
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				152,580.00	292,330.00	279,499.00	-12,831.00
TOTAL RESTRICTED				152,580.00	292,330.00	279,499.00	-12,831.00
TOTAL REVENUE FROM STATE SOURCES				152,580.00	292,330.00	279,499.00	-12,831.00
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FUND TRANSFER				.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS				.00	.00	.00	.00
TOTAL OTHER RECEIPTS				.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	152,653.00	294,774.00	279,499.00	-15,275.00
TOTAL REVENUE	152,653.00	514,131.61	498,857.00	-15,274.61

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CAPITAL OUTLAY FUND (310)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES							
2600	PLANT OPERATIONS AND MAINTENANCE						
0400	PURCHASED PROPERTY SERVICES						
0500	OTHER PURCHASED SERVICES						
				.00	.00	.00	.00
				.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)						
				152,653.00	15,274.61	.00	-15,274.61

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	2,900,124.00	2,900,124.00	2,900,124.00	.00
TOTAL AD VALOREM TAXES	2,900,124.00	2,900,124.00	2,900,124.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	21,821.00	91,863.00	80,000.00	-11,863.00
TOTAL EARNINGS ON INVESTMENTS	21,821.00	91,863.00	80,000.00	-11,863.00
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	2,921,945.00	2,991,987.00	2,980,124.00	-11,863.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	751,056.00	1,554,984.00	803,928.00
TOTAL RESTRICTED	.00	751,056.00	1,554,984.00	803,928.00
TOTAL REVENUE FROM STATE SOURCES	.00	751,056.00	1,554,984.00	803,928.00
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	2,921,945.00	3,743,043.00	4,535,108.00	792,065.00
TOTAL REVENUE	2,921,945.00	3,743,043.00	4,535,108.00	792,065.00

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BUILDING FUND (5 CENT LEVY) (3)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	1,455,142.00	1,455,142.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,455,142.00	1,455,142.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	3,026,763.80	3,079,966.00	53,202.20
	TOTAL 5200 FUND TRANSFERS	.00	3,026,763.80	3,079,966.00	53,202.20
	TOTAL EXPENDITURES	.00	3,026,763.80	4,535,108.00	1,508,344.20
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	2,921,945.00	716,279.20	.00	-716,279.20

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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				463.00	2,539.00	.00	-2,539.00
TOTAL EARNINGS ON INVESTMENTS				463.00	2,539.00	.00	-2,539.00
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				463.00	2,539.00	.00	-2,539.00
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							
TOTAL RECEIPTS				463.00	2,539.00	.00	-2,539.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 11



CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	463.00	2,539.00	.00	-2,539.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 11



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

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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		463.00	2,539.00	.00	-2,539.00

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 11



DEBT SERVICE FUND (400)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS				.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS				.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES				.00	.00	.00	.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RESTRICTED STATE REVENUE				.00	.00	.00	.00
TOTAL RESTRICTED				.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS							
3900 REVENUE FOR/ON BEHALF PAYMENTS				.00	.00	321,941.00	321,941.00
TOTAL REVENUE ON BEHALF PAYMENTS				.00	.00	321,941.00	321,941.00
TOTAL REVENUE FROM STATE SOURCES				.00	.00	321,941.00	321,941.00
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRINCIPAL PROCEEDS				.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT				.00	.00	.00	.00
TOTAL BOND ISSUANCE				.00	.00	.00	.00
INTERFUND TRANSFERS							
5210 FUND TRANSFER				.00	2,967,075.80	3,020,278.00	53,202.20
TOTAL INTERFUND TRANSFERS				.00	2,967,075.80	3,020,278.00	53,202.20
TOTAL OTHER RECEIPTS							

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	.00	2,967,075.80	3,020,278.00	53,202.20
TOTAL REVENUE	.00	2,967,075.80	3,342,219.00	375,143.20
	.00	2,967,075.80	3,342,219.00	375,143.20



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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,967,075.80	3,342,219.00	375,143.20
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100	DEBT SERVICE	.00	2,967,075.80	3,342,219.00	375,143.20
TOTAL EXPENDITURES					
		.00	2,967,075.80	3,342,219.00	375,143.20
TOTAL FOR DEBT SERVICE FUND (400)					
		.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	545,379.16	545,379.00	-.16
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,738.00	22,132.00	23,888.00	1,756.00
TOTAL EARNINGS ON INVESTMENTS	2,738.00	22,132.00	23,888.00	1,756.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	26,164.80	339,139.89	303,950.00	-35,189.89
1612 REIMBURSABLE SCH BREAKFAST PRG	6,962.30	97,880.20	93,006.00	-4,874.20
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	863.00	18,325.75	20,174.00	1,848.25
1622 NON-REIMBURSABLE BREAKFAST PRG	105.50	1,408.75	1,222.00	-186.75
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	8,600.30	83,217.60	87,778.00	4,560.40
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	4,223.24	35,938.56	39,526.00	3,587.44
1637 VENDING REBATE	.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME	.00	.00	.00	.00
TOTAL FOOD SERVICE	46,919.14	575,910.75	545,656.00	-30,254.75
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	1.00	1.00
1994 CKS RET FOR INSUFFICIENT FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	1.00	1.00
TOTAL REVENUE FROM LOCAL SOURCES	49,657.14	598,042.75	569,545.00	-28,497.75
REVENUE FROM STATE SOURCES				
RESTRICTED				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	15,920.51	15,920.51	12,000.00	-3,920.51
TOTAL RESTRICTED	15,920.51	15,920.51	12,000.00	-3,920.51
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	93,000.00	93,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	93,000.00	93,000.00
TOTAL REVENUE FROM STATE SOURCES	15,920.51	15,920.51	105,000.00	89,079.49
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	88,648.06	1,011,530.44	1,132,869.00	121,338.56
TOTAL RESTRICTED THROUGH THE STATE	88,648.06	1,011,530.44	1,132,869.00	121,338.56
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	70,000.00	70,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	70,000.00	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	88,648.06	1,011,530.44	1,202,869.00	191,338.56
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

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00
TOTAL RECEIPTS	154,225.71	1,625,493.70	1,877,414.00	251,920.30
TOTAL REVENUE	154,225.71	2,170,872.86	2,422,793.00	251,920.14

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FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	46,432.18	446,688.71	541,552.00	94,863.29	
0200 EMPLOYEE BENEFITS	15,065.36	149,703.23	181,426.00	31,722.77	
0280 ON-BEHALF	.00	.00	93,000.00	93,000.00	
0300 PURCHASED PROF AND TECH SERV	150.00	1,929.50	3,250.00	1,320.50	
0400 PURCHASED PROPERTY SERVICES	550.00	14,125.97	9,000.00	-5,125.97	
0500 OTHER PURCHASED SERVICES	51.00	2,376.91	7,360.00	4,983.09	
0600 SUPPLIES	86,967.27	990,980.41	1,250,098.00	259,117.59	
0700 PROPERTY	.00	-400.51	.00	400.51	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	
0840 CONTINGENCY	.00	.00	287,792.00	287,792.00	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 3100 FOOD SERVICE OPERATION	149,215.81	1,605,404.22	2,373,478.00	768,073.78	
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	49,315.00	49,315.00	
TOTAL 5200 FUND TRANSFERS	.00	.00	49,315.00	49,315.00	
TOTAL EXPENDITURES					
TOTAL FOR FOOD SERVICE FUND (51)	149,215.81	1,605,404.22	2,422,793.00	817,388.78	
	5,009.90	565,468.64	.00	-565,468.64	

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	20,000.00	.00	-20,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,193.00	5,828.00	750.00	-5,078.00
TOTAL EARNINGS ON INVESTMENTS	1,193.00	5,828.00	750.00	-5,078.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	22,480.00	240,264.00	275,000.00	34,736.00
TOTAL COMMUNITY SERVICE ACTIVITIES	22,480.00	240,264.00	275,000.00	34,736.00
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	23,673.00	246,092.00	275,750.00	29,658.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	25,000.00	25,000.00
TOTAL REVENUE ON BEHALF PAYMENTS				

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM STATE SOURCES	.00	.00	25,000.00	25,000.00
REVENUE FROM FEDERAL SOURCES	.00	.00	25,000.00	25,000.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	10,000.00	10,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	10,000.00	10,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	23,673.00	246,092.00	310,750.00	64,658.00
TOTAL REVENUE	23,673.00	266,092.00	310,750.00	44,658.00

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DAY CARE (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	-81.27	117,375.00	117,456.27
0200	EMPLOYEE BENEFITS	.00	307.05	43,450.00	43,142.95
0280	ON-BEHALF	.00	.00	25,000.00	25,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	54.72	659.77	1,150.00	490.23
0600	SUPPLIES	.00	16,902.30	21,000.00	4,097.70
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		54.72	18,287.85	310,750.00	292,462.15
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		54.72	18,287.85	310,750.00	292,462.15
TOTAL FOR DAY CARE (52)		23,618.28	247,804.15	.00	-247,804.15

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

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

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

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

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

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

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

Spencer County Board of Education

MONTHLY REPORT - FY 2023 Period 11 REPORT OPTIONS

Fiscal Year/Period for reports	2023	11
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 **

