

SPENCER COUNTY BOARD OF EDUCATION
Bank Reconciliation
July 31, 2023

BANK STATEMENT BALANCE as of July 31, 2023		\$ 11,213,682.87
DEPOSITS IN TRANSIT:		
Heartland	\$ -	
Other	\$ -	
		<u>\$ 11,213,682.87</u>
OUTSTANDING CHECKS:		
A/P-General	\$ 193,222.10	
A/P-Food Service		
P/R	\$ 122,055.46	
		<u>\$ 315,277.56</u>
RECONCILED BANK BALANCE as of July 31, 2023		<u>\$ 10,898,405.31</u>
BOOK BALANCE as of July 1, 2023		\$ 11,598,868.14
Receipts recorded in July 2023		\$ 2,267,451.12
Accounts Payable disbursements recorded in July 2023		\$ (2,442,347.51)
Payroll disbursements recorded in July 2023		\$ (526,614.68)
Adjustment (+ / -)		
Plus: Payroll return		
Less: Returned check		
Less: Bank fees		
Payroll check correction		\$ 1,048.24
Plus: Penny payrolls (adjusting previous pay to employee)		
Less: Old check added back due to clearing after "void"		
RECONCILED BOOK BALANCE as of July 31, 2023		<u>\$ 10,898,405.31</u>
CASH BALANCES PER FUND as of July 31, 2023		
General Fund		\$ 3,877,761.79
Special Revenue Fund		\$ 225,307.97
District Activity Fund		\$ 273,724.79
Capital Outlay Fund		\$ 160,391.61
Building Fund		\$ 3,957,706.80
Construction Fund		\$ 2,019,027.31
Debt Service Fund		\$ -
Food Service Fund		\$ 347,323.04
Day Care Fund		\$ 37,162.00
TOTAL CASH BALANCES as of July 31, 2023		<u>\$ 10,898,405.31</u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2024 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-700,462.83	10,898,405.31
6106	OTHER CASH	.00	351,268.96
6121	TAXES RECEIVABLE	-245,261.36	.00
6153	ACCOUNTS RECEIVABLE	-57,088.33	47,042.02
6156	INTERGOVERNMENT REC- FEDERAL	-430,156.20	.00
6171	INVENTORIES FOR CONSUMPTION	.00	44,203.68
6181	PREPAID EXPENDITURES	-120,522.51	.00
64000	DEFERRED OUTFLOW-OPEB	.00	286,179.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	274,053.00
	TOTAL ASSETS	-1,553,491.23	11,901,151.97
LIABILITIES			
7421	ACCOUNTS PAYABLE	287,830.26	.00
7461	ACCR SALARIES & BENEFIT PAYABLE	123,299.42	-19,994.48
7470	LOCAL TAX-TAYLORSVILLE	.00	4.91
7473	STATE TAX WITHHELD PAYABLE	.00	-322.55
7481	ADVANCES FROM GRANTORS	599,211.57	.00
7484	ANTHEM LIFE INSURANCE CO	1,217.56	1,217.56
75410	UNFUNDED OPEB LIABILITIES	.00	-479,562.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,597,584.00
7603	PURCHASE OBLIGATIONS	1,511,844.68	1,552,585.34
77000	DEFERRED INFLOW - OPEB LIAB	.00	-257,443.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-319,576.00
	TOTAL LIABILITIES	2,523,493.49	-1,120,674.22
FUND BALANCE			
6302	REVENUES CONTROL	-7,790,292.07	-7,790,292.07
7602	EXPENDITURES CONTROL	4,674,450.94	4,674,450.94
8712	UNRESTRICTED NET POSITION	20,000.00	.00
8723	NONSPENDABLE-PREPAIDS	120,522.51	.00
8731	RESTRICTED GRANTS	.00	-6,010.38
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-4,781,269.06
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,997,225.91
8737	RESTRICTED - OTHER	.00	-627,971.01
87370	RESTRICTED - OPEB LIABILITY	.00	450,826.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,643,107.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-541,876.71
8739	RESTRICTED NET POSITION	291,997.52	.00
8739I	RESTRICTED INVENTORY	.00	-44,203.68
8741	COMMITTED - SITE-BASED CFWD	59,011.54	.00
8742	COMMITTED - SICK LEAVE	.00	-206,379.65
8753	ASSIGNED-PURCH OBL - CURRENT	-1,511,844.68	-1,552,585.34
8755	ASSIGNED-PURCH OBL - PRD 13/YE	40,740.66	40,740.66
8770	UNASSIGNED FUND BALANCE	3,125,501.32	-41,788.54

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2024 1

OBJ		OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND BALANCE				
		TOTAL FUND BALANCE	-969,912.26	-10,780,477.75
		TOTAL LIABILITIES + FUND BALANCE	1,553,491.23	-11,901,151.97

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



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 1. GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0222 130X EMPLOYER MEDICARE	22	22	.00	.00	.00	22.00	.0%
0001011 0231 130X KTRS EMPLOYER CON	45	45	.00	.00	.00	45.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	1,567	1,567	.00	.00	.00	1,567.00	.0%
0001019 REIMBURSED FIELD TRIPS							
0001019 0131 OTHER CLASSIFIED SALA	0	0	833.29	833.29	.00	-833.29	100.0%*
0001019 0140 CLASSIFIED OVERTIME S	10,000	10,000	.00	.00	.00	10,000.00	.0%
0001019 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001019 0221 EMPLOYER FICA CONTRIB	0	0	51.66	51.66	.00	-51.66	100.0%*
0001019 0222 EMPLOYER MEDICARE CON	0	0	12.08	12.08	.00	-12.08	100.0%*
0001019 0232 CERS EMPLOYER CONTRIB	0	0	194.49	194.49	.00	-194.49	100.0%*
0001019 0435 VEHICLE REPAIR & MAIN	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001019 0524 FLEET INSURANCE	10,000	10,000	.00	.00	11,657.00	-1,657.00	116.6%*
0001019 0626 GASOLINE	8,000	8,000	-958.00	-958.00	.00	8,958.00	-12.0%
0001019 0627 DIESEL FUEL	16,000	16,000	1,581.95	1,581.95	.00	14,418.05	9.9%
TOTAL REIMBURSED FIELD TRIPS	53,000	53,000	1,715.47	1,715.47	11,657.00	39,627.53	25.2%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	129,368	129,368	.00	.00	.00	129,368.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	129,368	129,368	.00	.00	.00	129,368.00	.0%
0001039 HEALTH SERVICES - SUPERVISION							
0001039 0115 CERTIFIED UNDETERMINE	2,600	2,600	.00	.00	.00	2,600.00	.0%
TOTAL HEALTH SERVICES - SUPERVISI	2,600	2,600	.00	.00	.00	2,600.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	170,084	170,084	.00	.00	.00	170,084.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
1								
0001049 0211	GROUP LIFE INSURANCE	62	62	3.64	3.64	.00	58.36	5.9%
0001049 0221	EMPLOYER FICA CONTRIB	6,839	6,839	.00	.00	.00	6,839.00	.0%
0001049 0222	EMPLOYER MEDICARE CON	1,599	1,599	.00	.00	.00	1,599.00	.0%
0001049 0231	KTRS EMPLOYER CONTRIB	1,794	1,794	.00	.00	.00	1,794.00	.0%
0001049 0232	CERS EMPLOYER CONTRIB	11,736	11,736	.00	.00	.00	11,736.00	.0%
0001049 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0001049 0260	WORKMENS COMPENSATION	680	680	.00	.00	.00	680.00	.0%
TOTAL OCCUPATIONAL THERAPY		192,974	192,974	3.64	3.64	.00	192,970.36	.0%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA	257,528	257,528	22,072.50	22,072.50	.00	235,455.50	8.6%
0001087 0140	CLASSIFIED OVERTIME S	8,000	8,000	.00	.00	.00	8,000.00	.0%
0001087 0150	CLASSIFIED SUBSTITUTE	35,000	35,000	1,133.68	1,133.68	.00	33,866.32	3.2%
0001087 0211	GROUP LIFE INSURANCE	186	186	10.93	10.93	.00	175.07	5.9%
0001087 0221	EMPLOYER FICA CONTRIB	15,968	15,968	1,399.36	1,399.36	.00	14,568.64	8.8%
0001087 0222	EMPLOYER MEDICARE CON	3,734	3,734	328.85	328.85	.00	3,405.15	8.8%
0001087 0232	CERS EMPLOYER CONTRIB	60,107	60,107	5,416.30	5,416.30	.00	54,690.70	9.0%
0001087 0253	KSBA UNEMPLOYMENT INS	360	360	134.88	134.88	.00	225.12	37.5%
0001087 0260	WORKMENS COMPENSATION	1,030	1,030	.00	.00	.00	1,030.00	.0%
0001087 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0001087 0349	OTHER PROFESSIONAL SE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0411	WATER/SEWAGE	1,000	1,000	62.48	62.48	.00	937.52	6.2%
0001087 0421	SANITATION SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0433	EQUIPMENT REPAIR & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0434	BUILDING REPAIRS & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0435	VEHICLE REPAIR & MAIN	5,000	5,000	800.00	800.00	3,820.00	-2,620.00	231.0%*
0001087 0524	FLEET INSURANCE	9,000	9,000	.00	.00	20,000.00	-15,000.00	400.0%*
0001087 0532	TELEPHONE	5,000	5,000	.00	.00	7,441.00	1,559.00	82.7%
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	5,461.59	-461.59	109.2%*
0001087 0610	GENERAL SUPPLIES	5,000	5,000	361.91	361.91	.00	300.00	.0%
0001087 0622	ELECTRICITY	8,300	8,300	307.59	307.59	.00	4,638.09	7.2%
0001087 0623	BOTTLED GAS	4,000	4,000	.00	.00	.00	7,992.41	3.7%
0001087 0626	GASOLINE	10,000	10,000	914.00	914.00	.00	4,000.00	.0%
0001087 0650	SUPPLIES - TECHNOLOGY	1,000	1,000	.00	.00	.00	9,086.00	9.1%
0001087 0651	SUPPLIES-TECH RELATED	1,500	1,500	.00	.00	.00	1,000.00	.0%
0001087 0663	REPAIR PARTS	0	0	.00	.00	.00	1,500.00	.0%
0001087 0694	EQUIPMENT SUPPLIES	1,000	1,000	.00	.00	4,038.36	-4,038.36	100.0%*
0001087 0697	OTHER SUPPLIES & MATE	12,000	12,000	.00	.00	.00	1,000.00	.0%
0001087 0731	MACHINERY	5,000	5,000	879.78	879.78	70,882.85	-59,762.63	598.0%*
0001087 0810	DUES & FEES	500	500	.00	.00	.00	5,000.00	.0%
				.00	.00	.00	500.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001087 0893 UNIFORMS	7,000	7,000	.00	.00	11,843.52	-4,843.52	169.2%*
0001087 0896 STUDENT WAGES	35,000	35,000	109.60	109.60	.00	34,890.40	.3%
TOTAL BUILDING OPERATIONS & MAINT	503,213	503,213	33,931.86	33,931.86	123,487.32	345,793.82	31.3%
0001089 SECURITY OPERATIONS							
0001089 0347 SECURITY SERVICES	104,000	104,000	.00	.00	.00	104,000.00	.0%
0001089 0610 GENERAL SUPPLIES	11,738	11,738	.00	.00	.00	11,738.00	.0%
0001089 0650 SUPPLIES - TECHNOLOGY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001089 0653 SOFTWARE	0	0	6,298.50	6,298.50	.00	-6,298.50	100.0%*
TOTAL SECURITY OPERATIONS	120,738	120,738	6,298.50	6,298.50	.00	114,439.50	5.2%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	69,631	69,631	.00	.00	.00	69,631.00	.0%
0001112 0839 KISTA INTEREST	3,347	3,347	.00	.00	.00	3,347.00	.0%
TOTAL DEBT SERVICE	72,978	72,978	.00	.00	.00	72,978.00	.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	59,237	59,237	.00	.00	.00	59,237.00	.0%
TOTAL FUND TRANSFERS OUT	59,237	59,237	.00	.00	.00	59,237.00	.0%
0001118 REGULAR INSTRUCTION							
0001118 0120 CERTIFIED SUBSTITUTE	30,000	30,000	.00	.00	.00	30,000.00	.0%
0001118 0280 ON BEHALF PAYMENTS	1,810	1,810	.00	.00	.00	1,810.00	.0%
0001118 0651 TECH SUPPLIES-TECH REL	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL REGULAR INSTRUCTION	131,810	131,810	.00	.00	.00	131,810.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	200,954	200,954	.00	.00	.00	200,954.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0001119 0111	CERTIFIED EXTENDED DA	10,863	10,863	.00	.00	.00	10,863.00	.0%
0001119 0211	GROUP LIFE INSURANCE	62	62	3.64	3.64	.00	58.36	5.9%
0001119 0222	EMPLOYER MEDICARE CON	2,095	2,095	.00	.00	.00	2,095.00	.0%
0001119 0231	KTRS EMPLOYER CONTRIB	4,334	4,334	.00	.00	.00	4,334.00	.0%
0001119 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260	WORKMENS COMPENSATION	578	578	.00	.00	.00	578.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING		219,006	219,006	3.64	3.64	.00	219,002.36	.0%
0001121 SPECIAL EDUCATION INSTRUCTION								
0001121 0130	CLASSIFIED REGULAR SA	41,500	41,500	.00	.00	.00	41,500.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		41,500	41,500	.00	.00	.00	41,500.00	.0%
0001123 ECE - IMPROVEMENT OF INST								
0001123 0110	CERTIFIED PERMANENT S	67,788	67,788	5,649.00	5,649.00	.00	62,139.00	8.3%
0001123 0111	CERTIFIED EXTENDED DA	23,817	23,817	1,984.78	1,984.78	.00	21,832.22	8.3%
0001123 0112	CERTIFIED EXTRA DUTY	18,321	18,321	1,526.76	1,526.76	.00	16,794.24	8.3%
0001123 0211	GROUP LIFE INSURANCE	31	31	5.46	5.46	.00	25.54	17.6%
0001123 0222	EMPLOYER MEDICARE CON	1,594	1,594	127.34	127.34	.00	1,466.66	8.0%
0001123 0231	KTRS EMPLOYER CONTRIB	3,298	3,298	274.82	274.82	.00	3,023.18	8.3%
0001123 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001123 0260	WORKMENS COMPENSATION	440	440	.00	.00	.00	440.00	.0%
0001123 0280	ON BEHALF PAYMENTS	47,505	47,505	.00	.00	.00	47,505.00	.0%
TOTAL ECE - IMPROVEMENT OF INST		162,854	162,854	9,568.16	9,568.16	.00	153,285.84	5.9%
0001124 LIMITED ENGLISH PROFICIENCY IN								
0001124 0110	CERTIFIED PERMANENT S	64,468	64,468	.00	.00	.00	64,468.00	.0%
0001124 0130	CLASSIFIED REGULAR SA	15,516	15,516	.00	.00	.00	15,516.00	.0%
0001124 0211	GROUP LIFE INSURANCE	31	31	3.64	3.64	.00	27.36	11.7%
0001124 0221	EMPLOYER FICA CONTRIB	962	962	.00	.00	.00	962.00	.0%
0001124 0222	EMPLOYER MEDICARE CON	225	225	.00	.00	.00	225.00	.0%
0001124 0231	KTRS EMPLOYER CONTRIB	1,818	1,818	.00	.00	.00	1,818.00	.0%
0001124 0232	CERS EMPLOYER CONTRIB	3,621	3,621	.00	.00	.00	3,621.00	.0%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USE/COL
0001124 0253 KSBA UNEMPLOYMENT INS	60	60	22.92	22.92	.00	37.08	38.2%
0001124 0260 WORKMENS COMPENSATION	62	62	.00	.00	.00	62.00	.0%
0001124 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	88,263	88,263	26.56	26.56	.00	88,236.44	.0%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001137 0580 TRAVEL EXPENSES	1,250	1,250	.00	.00	.00	1,250.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	4,250	4,250	.00	.00	.00	4,250.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	44,584	44,584	.00	.00	.00	44,584.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	44,584	44,584	.00	.00	.00	44,584.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,422,818	2,407,069	.00	.00	.00	2,407,069.01	.0%
TOTAL CONTINGENCY	2,422,818	2,407,069	.00	.00	.00	2,407,069.01	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	0	0	612.97	612.97	.00	-612.97	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	0	0	612.97	612.97	.00	-612.97	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	17,205	17,205	1,433.72	1,433.72	.00	15,771.28	8.3%

Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011029 0111 CERTIFIED EXTENDED DA	6,045	6,045	503.74	503.74	.00	5,541.26	8.3%
0011029 0112 CERTIFIED EXTRA DUTY	5,812	5,812	484.36	484.36	.00	5,327.64	8.3%
0011029 0130 CLASSIFIED REGULAR SA	77,432	77,432	4,669.90	4,669.90	.00	72,762.10	6.0%
0011029 0211 GROUP LIFE INSURANCE	62	62	2.28	2.28	.00	59.72	3.7%
0011029 0221 EMPLOYER FICA CONTRIB	4,800	4,800	282.22	282.22	.00	4,517.78	5.9%
0011029 0222 EMPLOYER MEDICARE CON	1,544	1,544	99.38	99.38	.00	1,444.62	6.4%
0011029 0231 KTRS EMPLOYER CONTRIB	872	872	72.66	72.66	.00	799.34	8.3%
0011029 0232 CERS EMPLOYER CONTRIB	18,072	18,072	1,089.96	1,089.96	.00	16,982.04	6.0%
0011029 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011029 0260 WORKMENS COMPENSATION	426	426	.00	.00	.00	426.00	.0%
0011029 0338 REGISTRATION FEES	3,000	3,000	.00	.00	312.91	2,687.09	10.4%
0011029 0531 POSTAGE & PO BOX RENT	200	200	2.52	2.52	.00	197.48	1.3%
0011029 0539 OTHER COMMUNICATIONS	4,100	4,100	.00	.00	.00	4,100.00	.0%
0011029 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011029 0650 SUPPLIES - TECHNOLOGY	17,500	17,500	.00	.00	.00	17,500.00	.0%
0011029 0653 SOFTWARE	0	0	18,222.80	18,222.80	.00	-18,222.80	100.0%*
TOTAL ATTENDANCE SERVICES	157,550	157,550	26,863.54	26,863.54	312.91	130,373.55	17.2%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	64,657	64,657	5,388.08	5,388.08	.00	59,268.92	8.3%
0011052 0111 CERTIFIED EXTENDED DA	22,717	22,717	1,893.12	1,893.12	.00	20,823.88	8.3%
0011052 0112 CERTIFIED EXTRA DUTY	21,844	21,844	1,820.30	1,820.30	.00	20,023.70	8.3%
0011052 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0011052 0222 EMPLOYER MEDICARE CON	1,584	1,584	126.62	126.62	.00	1,457.38	8.0%
0011052 0231 KTRS EMPLOYER CONTRIB	3,277	3,277	273.04	273.04	.00	3,003.96	8.3%
0011052 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260 WORKMENS COMPENSATION	437	437	.00	.00	.00	437.00	.0%
0011052 0338 REGISTRATION FEES	1,000	1,000	.00	.00	317.86	682.14	31.8%
0011052 0532 TELEPHONE	1,000	1,000	50.00	50.00	550.00	400.00	60.0%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0011052 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0011052 0616 STUDENT -FOOD NON-INS	600	600	.00	.00	.00	600.00	.0%
0011052 0650 SUPPLIES - TECHNOLOGY	1,600	1,600	.00	.00	.00	1,600.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	121,107	121,107	9,552.98	9,552.98	867.86	110,686.16	8.6%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	18,000	18,000	.00	.00	.00	18,000.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011071 0222	EMPLOYER MEDICARE CON	0	0	- .03	- .03	.00	.03	100.0%
0011071 0280	ON BEHALF PAYMENTS	85,815	85,815	.00	.00	.00	85,815.00	.0%
0011071 0312	KSBA POLICY SERVICE	4,000	4,000	.00	.00	4,100.00	-100.00	102.5%*
0011071 0338	REGISTRATION FEES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011071 0342	AUDITING SERVICES	18,600	18,600	.00	.00	.00	18,600.00	.0%
0011071 0343	LEGAL SERVICES	30,000	30,000	.00	.00	.00	30,000.00	.0%
0011071 0349	OTHER PROFESSIONAL SE	41,880	41,880	20.00	20.00	328.00	41,532.00	.8%
0011071 0525	GENERAL LIABILITY INS	31,000	31,000	.00	.00	30,136.75	863.25	97.2%
0011071 0526	EDUCATORS LEGAL LIAB	23,000	23,000	.00	.00	21,663.37	1,336.63	94.2%
0011071 0529	UMBRELLA INSURANCE	13,000	13,000	.00	.00	11,704.00	1,296.00	90.0%
0011071 0531	POSTAGE & PO BOX RENT	2,600	2,600	1,111.28	1,111.28	.00	1,488.72	42.7%
0011071 0533	ON-LINE NETWORK	1,935	1,935	981.50	981.50	1,000.00	-46.50	102.4%*
0011071 0542	NEWSPAPER ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0580	TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011071 0610	GENERAL SUPPLIES	12,000	12,000	1,174.11	1,174.11	3,918.60	6,907.29	42.4%
0011071 0650	SUPPLIES - TECHNOLOGY	500	500	.00	.00	.00	500.00	.0%
0011071 0810	DUES & FEES	17,000	17,000	4,260.00	4,260.00	5,596.89	7,143.11	58.0%
0011071 0899	OTHER MISCELLANEOUS E	9,000	9,000	482.70	482.70	300.00	8,217.30	8.7%
TOTAL DISTRICT ADMIN SUPPORT		314,830	314,830	8,029.56	8,029.56	78,747.61	228,052.83	27.6%
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	350,000	350,000	.00	.00	.00	350,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION		350,000	350,000	.00	.00	.00	350,000.00	.0%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	68,818	68,818	5,814.66	5,814.66	.00	63,003.34	8.4%
0011075 0111	CERTIFIED EXTENDED DA	27,899	27,899	2,357.30	2,357.30	.00	25,541.70	8.4%
0011075 0112	CERTIFIED EXTRA DUTY	60,000	60,000	4,478.04	4,478.04	.00	55,521.96	7.5%
0011075 0130	CLASSIFIED REGULAR SA	85,743	85,743	7,145.26	7,145.26	.00	78,597.74	8.3%
0011075 0211	GROUP LIFE INSURANCE	62	62	3.64	3.64	.00	58.36	5.9%
0011075 0221	EMPLOYER FICA CONTRIB	5,316	5,316	379.88	379.88	.00	4,936.12	7.1%
0011075 0222	EMPLOYER MEDICARE CON	3,515	3,515	265.25	265.25	.00	3,249.75	7.5%
0011075 0231	KTRS EMPLOYER CONTRIB	4,702	4,702	379.50	379.50	.00	4,322.50	8.1%
0011075 0232	CERS EMPLOYER CONTRIB	20,013	20,013	1,667.70	1,667.70	.00	18,345.30	8.3%
0011075 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011075 0260	WORKMENS COMPENSATION	970	970	.00	.00	.00	970.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0011075 0338 REGISTRATION FEES	4,500	4,500	9,056.00	9,056.00	3,029.00	-7,585.00	268.6%*
0011075 0442 EQUIPMENT & VEHICLE R	3,000	3,000	.00	.00	.00	3,000.00	.0%
0011075 0444 COPIER RENTAL	5,427	5,427	401.26	401.26	5,219.51	-193.77	103.6%*
0011075 0531 POSTAGE & PO BOX RENT	100	100	.00	.00	.00	100.00	.0%
0011075 0532 TELEPHONE	1,000	1,000	.00	.00	4,501.60	-3,501.60	450.2%*
0011075 0580 TRAVEL EXPENSES	3,500	3,500	285.85	285.85	.00	3,214.15	8.2%
0011075 0610 GENERAL SUPPLIES	10,445	10,445	562.32	562.32	750.27	9,132.41	12.6%
0011075 0616 STUDENT -FOOD NON-INS	4,250	4,250	.00	.00	720.00	3,530.00	16.9%
0011075 0650 SUPPLIES - TECHNOLOGY	0	0	78.89	78.89	.00	-78.89	100.0%*
0011075 0651 SUPPLIES-TECH RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	314,940	314,940	32,875.55	32,875.55	14,220.38	267,844.07	15.0%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	15,000	15,000	1,466.45	1,466.45	.00	13,533.55	9.8%
0011076 0222 EMPLOYER MEDICARE CON	0	0	21.26	21.26	.00	-21.26	100.0%*
0011076 0231 KTRS EMPLOYER CONTRIB	0	0	43.99	43.99	.00	-43.99	100.0%*
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
TOTAL GRANT WRITER	15,300	15,300	1,531.70	1,531.70	.00	13,768.30	10.0%
0011080 BUSINESS SUPPORT							
0011080 0280 ON BEHALF PAYMENTS	81,549	81,549	.00	.00	.00	81,549.00	.0%
TOTAL BUSINESS SUPPORT	81,549	81,549	.00	.00	.00	81,549.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	312,449	312,449	26,403.26	26,403.26	.00	286,045.74	8.5%
0011082 0150 CLASSIFIED SUBSTITUTE	0	0	237.96	237.96	.00	-237.96	100.0%*
0011082 0211 GROUP LIFE INSURANCE	155	155	9.11	9.11	.00	145.89	5.9%
0011082 0221 EMPLOYER FICA CONTRIB	12,037	12,037	1,015.30	1,015.30	.00	11,021.70	8.4%
0011082 0222 EMPLOYER MEDICARE CON	4,532	4,532	378.51	378.51	.00	4,153.49	8.4%
0011082 0231 KTRS EMPLOYER CONTRIB	3,549	3,549	295.78	295.78	.00	3,253.22	8.3%
0011082 0232 CERS EMPLOYER CONTRIB	45,313	45,313	3,916.94	3,916.94	.00	41,396.06	8.6%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/ COL
0011082 0253	KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0011082 0260	WORKMENS COMPENSATION	1,249	1,249	60,648.88	60,648.88	.00	-59,399.88	4855.8%*
0011082 0338	REGISTRATION FEES	7,500	7,500	.00	.00	.00	7,500.00	.0%
0011082 0344	FINANCIAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011082 0349	OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0444	COPIER RENTAL	1,236	1,236	110.09	110.09	1,196.80	-70.89	105.7%*
0011082 0523	FIDELITY BOND	2,138	2,138	2,137.80	2,137.80	.00	.20	100.0%
0011082 0531	POSTAGE & PO BOX RENT	900	900	50.97	50.97	.00	849.03	5.7%
0011082 0533	ON-LINE NETWORK	3,500	3,500	2.92	2.92	2,520.00	977.08	72.1%
0011082 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011082 0580	TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011082 0610	GENERAL SUPPLIES	5,000	5,000	.00	.00	219.00	4,781.00	4.4%
0011082 0650	SUPPLIES - TECHNOLOGY	15,000	15,000	.00	.00	7,517.04	7,482.96	50.1%
0011082 0653	SOFTWARE	0	0	3,209.68	3,209.68	.00	-3,209.68	100.0%*
TOTAL ACCOUNTING OFFICE		419,358	419,358	98,417.20	98,417.20	11,452.84	309,487.96	26.2%

0011086 OPERATIONS OFFICE

0011086 0110	CERTIFIED PERMANENT S	17,205	17,205	1,433.72	1,433.72	.00	15,771.28	8.3%
0011086 0111	CERTIFIED EXTENDED DA	6,045	6,045	503.74	503.74	.00	5,541.26	8.3%
0011086 0112	CERTIFIED EXTRA DUTY	5,812	5,812	484.36	484.36	.00	5,327.64	8.3%
0011086 0211	GROUP LIFE INSURANCE	31	31	.46	.46	.00	30.54	1.5%
0011086 0222	EMPLOYER MEDICARE CON	421	421	33.38	33.38	.00	387.62	7.9%
0011086 0231	KTRS EMPLOYER CONTRIB	872	872	72.66	72.66	.00	799.34	8.3%
0011086 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011086 0260	WORKMENS COMPENSATION	116	116	.00	.00	.00	116.00	.0%
0011086 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011086 0349	OTHER PROFESSIONAL SE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011086 0531	POSTAGE & PO BOX RENT	50	50	.00	.00	.00	50.00	.0%
0011086 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580	TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650	SUPPLIES - TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL OPERATIONS OFFICE		39,712	39,712	2,528.32	2,528.32	.00	37,183.68	6.4%

0011087 BUILDING OPERATIONS & MAINT

0011087 0411	WATER/SEWAGE	2,000	2,000	50.48	50.48	.00	1,949.52	2.5%
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Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0011087 0421	SANITATION SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011087 0425	PEST CONTROL	1,500	1,500	.00	.00	1,800.00	-300.00	120.0%*
0011087 0522	PROPERTY INSURANCE	3,000	3,000	.00	.00	3,869.10	-869.10	129.0%*
0011087 0532	TELEPHONE	7,500	7,500	201.38	201.38	4,501.60	2,797.02	62.7%
0011087 0610	GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0011087 0622	ELECTRICITY	16,000	16,000	1,112.07	1,112.07	.00	14,887.93	7.0%
0011087 0695	FURNITURE AND FIXTURE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011087 0697	OTHER SUPPLIES & MATE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT		40,500	40,500	1,363.93	1,363.93	10,170.70	28,965.37	28.5%
0011088 GROUNDS MAINTENANCE								
0011088 0424	CONTRACT GROUNDS SERV	4,500	4,500	.00	.00	1,177.00	3,323.00	26.2%
TOTAL GROUNDS MAINTENANCE		4,500	4,500	.00	.00	1,177.00	3,323.00	26.2%
0011099 PERSONNEL SERVICES								
0011099 0130	CLASSIFIED REGULAR SA	166,106	166,106	13,299.90	13,299.90	.00	152,806.10	8.0%
0011099 0140	CLASSIFIED OVERTIME S	0	0	111.14	111.14	.00	-111.14	100.0%*
0011099 0211	GROUP LIFE INSURANCE	93	93	5.46	5.46	.00	87.54	5.9%
0011099 0221	EMPLOYER FICA CONTRIB	10,299	10,299	775.87	775.87	.00	9,523.13	7.5%
0011099 0222	EMPLOYER MEDICARE CON	2,408	2,408	181.46	181.46	.00	2,226.54	7.5%
0011099 0232	CERS EMPLOYER CONTRIB	38,770	38,770	3,130.14	3,130.14	.00	35,639.86	8.1%
0011099 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011099 0260	WORKMENS COMPENSATION	664	664	.00	.00	89.00	664.00	.0%
0011099 0338	REGISTRATION FEES	500	500	.00	.00	.00	411.00	17.8%
0011099 0345	STUDENT MEDICAL SERVI	5,000	5,000	50.00	50.00	.00	4,950.00	1.0%
0011099 0349	OTHER PROFESSIONAL SE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0011099 0444	COPIER RENTAL	1,236	1,236	110.09	110.09	1,196.80	-70.89	105.7%*
0011099 0531	POSTAGE & PO BOX RENT	350	350	81.57	81.57	.00	268.43	23.3%
0011099 0533	ON-LINE NETWORK	18,000	18,000	8,970.80	8,970.80	.00	9,029.20	49.8%
0011099 0542	NEWSPAPER ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011099 0580	TRAVEL EXPENSES	700	700	33.44	33.44	.00	666.56	4.8%
0011099 0610	GENERAL SUPPLIES	3,000	3,000	181.31	181.31	.00	2,818.69	6.0%
0011099 0650	SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810	DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES		261,506	261,506	26,931.18	26,931.18	1,285.80	233,289.02	10.8%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0011100 0130	CLASSIFIED REGULAR SA	80,845	80,845	6,869.20	6,869.20	.00	73,975.80	8.5%
0011100 0211	GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0011100 0222	EMPLOYER MEDICARE CON	1,172	1,172	99.60	99.60	.00	1,072.40	8.5%
0011100 0231	KTRS EMPLOYER CONTRIB	2,425	2,425	206.08	206.08	.00	2,218.92	8.5%
0011100 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011100 0260	WORKMENS COMPENSATION	323	323	.00	.00	.00	323.00	.0%
0011100 0338	REGISTRATION FEES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011100 0352	OTHER TECHNICAL SERVI	4,500	4,500	.00	.00	.00	4,500.00	.0%
0011100 0432	TECH-RELATED REPS & M	10,000	10,000	.00	.00	.00	7,875.00	21.3%
0011100 0435	VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524	FLEET INSURANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0532	TELEPHONE	2,000	2,000	46.54	46.54	2,013.00	-1,013.00	201.3%*
0011100 0533	ON-LINE NETWORK	0	0	84.32	84.32	5,101.60	-3,148.14	257.4%*
0011100 0580	TRAVEL EXPENSES	1,200	1,200	.00	.00	.00	84.32	100.0%*
0011100 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	1,295.57	1,200.00	.0%
0011100 0650	SUPPLIES-TECHNOLOGY R	30,000	30,000	.00	.00	.00	-295.57	129.6%*
TOTAL ADMINISTRATIVE TECHNOLOGY S		140,556	140,556	9,432.56	9,432.56	8,410.17	30,000.00	.0%
0011117 GRANT PROGRAMS							122,713.27	12.7%
0011117 0110	CERTIFIED PERMANENT S	17,349	17,349	.00	.00	.00	17,349.00	.0%
0011117 0111	CERTIFIED EXTENDED DA	11,254	11,254	.00	.00	.00	11,254.00	.0%
0011117 0112	CERTIFIED EXTRA DUTY	1,430	1,430	.00	.00	.00	1,430.00	.0%
0011117 0211	GROUP LIFE INSURANCE	31	31	.60	.60	.00	30.40	1.9%
0011117 0222	EMPLOYER MEDICARE CON	435	435	.00	.00	.00	435.00	.0%
0011117 0231	KTRS EMPLOYER CONTRIB	901	901	.00	.00	.00	901.00	.0%
0011117 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011117 0260	WORKMENS COMPENSATION	120	120	.00	.00	.00	120.00	.0%
TOTAL GRANT PROGRAMS		31,580	31,580	.60	.60	.00	31,579.40	.0%
0011199 NETWORK SUPPORT								
0011199 0533	16MX ON-LINE NETWORK	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL NETWORK SUPPORT		100,000	100,000	.00	.00	.00	100,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP								
0011220 0280	ON BEHALF PAYMENTS	65,598	65,598	.00	.00	.00	65,598.00	.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 OTHER INSTRUCTIONAL STAFF S	65,598	65,598	.00	.00	.00	65,598.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	33,870	33,870	.00	.00	.00	33,870.00	.0%
TOTAL ATTENDANCE SERVICES	33,870	33,870	.00	.00	.00	33,870.00	.0%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	1,090	1,090	.00	.00	.00	1,090.00	.0%
TOTAL OPERATION OF BUILDINGS	1,090	1,090	.00	.00	.00	1,090.00	.0%
0401011 GIFTED & TALENTED							
0401011 0338 130X REGISTRATION FEES	0	0	275.00	275.00	.00	-275.00	100.0%*
0401011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401011 0894 130X INSTRUCTIONAL FIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED	4,000	4,000	275.00	275.00	.00	3,725.00	6.9%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	365,240	365,240	.00	.00	.00	365,240.00	.0%
0401012 0114 NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401012 0130 CLASSIFIED REGULAR SA	120,997	120,997	.00	.00	.00	120,997.00	.0%
0401012 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401012 0211 GROUP LIFE INSURANCE	182	182	19.12	19.12	.00	1,162.88	10.5%
0401012 0221 EMPLOYER FICA CONTRIB	7,502	7,502	.00	.00	.00	7,502.00	.0%
0401012 0222 EMPLOYER MEDICARE CON	6,424	6,424	.00	.00	.00	6,424.00	.0%
0401012 0231 KTRS EMPLOYER CONTRIB	9,658	9,658	.00	.00	.00	9,658.00	.0%
0401012 0232 CERS EMPLOYER CONTRIB	28,241	28,241	.00	.00	.00	28,241.00	.0%
0401012 0253 KSBA UNEMPLOYMENT INS	652	652	34.27	34.27	.00	617.73	5.3%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE / COL
0401012 0260 WORKMENS COMPENSATION	1,772	1,772	.00	.00	.00	1,772.00	.0%
TOTAL KINDERGARTEN	543,668	543,668	53.39	53.39	.00	543,614.61	.0%
0401029 ATTENDANCE SERVICES							
0401029 0130 CLASSIFIED REGULAR SA	41,820	41,820	3,485.00	3,485.00	.00	38,335.00	8.3%
0401029 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0401029 0221 EMPLOYER FICA CONTRIB	2,593	2,593	182.74	182.74	.00	2,410.26	7.0%
0401029 0222 EMPLOYER MEDICARE CON	606	606	42.74	42.74	.00	563.26	7.1%
0401029 0232 CERS EMPLOYER CONTRIB	9,761	9,761	813.40	813.40	.00	8,947.60	8.3%
0401029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401029 0260 WORKMENS COMPENSATION	167	167	.00	.00	.00	167.00	.0%
TOTAL ATTENDANCE SERVICES	55,038	55,038	4,525.70	4,525.70	.00	50,512.30	8.2%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	69,206	69,206	.00	.00	.00	69,206.00	.0%
0401031 0111 CERTIFIED EXTENDED DA	9,352	9,352	.00	.00	.00	9,352.00	.0%
0401031 0112 CERTIFIED EXTRA DUTY	1,178	1,178	.00	.00	.00	1,178.00	.0%
0401031 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0401031 0222 EMPLOYER MEDICARE CON	1,156	1,156	.00	.00	.00	1,156.00	.0%
0401031 0231 KTRS EMPLOYER CONTRIB	2,392	2,392	.00	.00	.00	2,392.00	.0%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	319	319	.00	.00	.00	319.00	.0%
TOTAL GUIDANCE COUNSELOR	83,694	83,694	1.82	1.82	.00	83,692.18	.0%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	46,240	46,240	.00	.00	.00	46,240.00	.0%
0401037 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0401037 0221 EMPLOYER FICA CONTRIB	2,867	2,867	.00	.00	.00	2,867.00	.0%
0401037 0222 EMPLOYER MEDICARE CON	670	670	.00	.00	.00	670.00	.0%
0401037 0231 KTRS EMPLOYER CONTRIB	1,298	1,298	.00	.00	.00	1,298.00	.0%
0401037 0232 CERS EMPLOYER CONTRIB	10,793	10,793	.00	.00	.00	10,793.00	.0%
0401037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0401037 0260	WORKMENS COMPENSATION	185	185	.00	.00	.00	185.00	.0%
0401037 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0401037 0580	TRAVEL EXPENSES	0	0	416.84	416.84	.00	-416.84	100.0%*
0401037 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL HEALTH SERVICES	63,444	63,444	418.66	418.66	.00	63,025.34	.7%
0401038 INSTRUCTIONAL STUDENT SUPPORT								
0401038 0280	ON BEHALF PAYMENTS	69,398	69,398	.00	.00	.00	69,398.00	.0%
	TOTAL INSTRUCTIONAL STUDENT SUPPO	69,398	69,398	.00	.00	.00	69,398.00	.0%
0401043 SPEECH PATHOLOGY								
0401043 0130	CLASSIFIED REGULAR SA	88,226	88,226	.00	.00	.00	88,226.00	.0%
0401043 0133	SPEECH LANG PATH CLAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401043 0211	GROUP LIFE INSURANCE	56	56	2.42	2.42	.00	53.58	4.3%
0401043 0222	EMPLOYER MEDICARE CON	1,280	1,280	.00	.00	.00	1,280.00	.0%
0401043 0231	KTRS EMPLOYER CONTRIB	2,647	2,647	.00	.00	.00	2,647.00	.0%
0401043 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401043 0260	WORKMENS COMPENSATION	353	353	.00	.00	.00	353.00	.0%
	TOTAL SPEECH PATHOLOGY	94,682	94,682	2.42	2.42	.00	94,679.58	.0%
0401059 LIBRARY								
0401059 0110	CERTIFIED PERMANENT S	68,621	68,621	.00	.00	.00	68,621.00	.0%
0401059 0111	CERTIFIED EXTENDED DA	5,564	5,564	.00	.00	.00	5,564.00	.0%
0401059 0130	CLASSIFIED REGULAR SA	19,089	19,089	.00	.00	.00	19,089.00	.0%
0401059 0211	GROUP LIFE INSURANCE	31	31	3.64	3.64	.00	27.36	11.7%
0401059 0221	EMPLOYER FICA CONTRIB	1,184	1,184	.00	.00	.00	1,184.00	.0%
0401059 0222	EMPLOYER MEDICARE CON	1,353	1,353	.00	.00	.00	1,353.00	.0%
0401059 0231	KTRS EMPLOYER CONTRIB	2,226	2,226	.00	.00	.00	2,226.00	.0%
0401059 0232	CERS EMPLOYER CONTRIB	4,455	4,455	.00	.00	.00	4,455.00	.0%
0401059 0253	KSBA UNEMPLOYMENT INS	120	120	13.29	13.29	.00	106.71	11.1%
0401059 0260	WORKMENS COMPENSATION	373	373	.00	.00	.00	373.00	.0%
	TOTAL LIBRARY	103,016	103,016	16.93	16.93	.00	102,999.07	.0%

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0401077 PRINCIPAL'S OFFICE								
0401077 0110	CERTIFIED PERMANENT S	132,445	132,445	5,388.08	5,388.08	.00	127,056.92	4.1%
0401077 0111	CERTIFIED EXTENDED DA	35,542	35,542	1,893.12	1,893.12	.00	33,648.88	5.3%
0401077 0112	CERTIFIED EXTRA DUTY	21,167	21,167	1,092.18	1,092.18	.00	20,074.82	5.2%
0401077 0130	CLASSIFIED REGULAR SA	68,865	68,865	3,458.34	3,458.34	.00	65,406.66	5.0%
0401077 0211	GROUP LIFE INSURANCE	62	62	7.29	7.29	.00	54.71	11.8%
0401077 0221	EMPLOYER FICA CONTRIB	4,270	4,270	211.10	211.10	.00	4,058.90	4.9%
0401077 0222	EMPLOYER MEDICARE CON	3,742	3,742	168.36	168.36	.00	3,573.64	4.5%
0401077 0231	KTRS EMPLOYER CONTRIB	5,674	5,674	251.20	251.20	.00	5,422.80	4.4%
0401077 0232	CERS EMPLOYER CONTRIB	16,073	16,073	807.18	807.18	.00	15,265.82	5.0%
0401077 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401077 0260	WORKMENS COMPENSATION	1,032	1,032	.00	.00	.00	1,032.00	.0%
0401077 0280	ON BEHALF PAYMENTS	102,520	102,520	.00	.00	.00	102,520.00	.0%
TOTAL PRINCIPAL'S OFFICE		391,632	391,632	13,276.85	13,276.85	.00	378,355.15	3.4%
0401080 BUSINESS SUPPORT								
0401080 0280	ON BEHALF PAYMENTS	3,346	3,346	.00	.00	.00	3,346.00	.0%
TOTAL BUSINESS SUPPORT		3,346	3,346	.00	.00	.00	3,346.00	.0%
0401087 BUILDING OPERATIONS & MAINT								
0401087 0130	CLASSIFIED REGULAR SA	124,891	124,891	8,215.60	8,215.60	.00	116,675.40	6.6%
0401087 0211	GROUP LIFE INSURANCE	124	124	5.46	5.46	.00	118.54	4.4%
0401087 0221	EMPLOYER FICA CONTRIB	7,743	7,743	462.12	462.12	.00	7,280.88	6.0%
0401087 0222	EMPLOYER MEDICARE CON	1,810	1,810	108.08	108.08	.00	1,701.92	6.0%
0401087 0232	CERS EMPLOYER CONTRIB	29,149	29,149	1,917.52	1,917.52	.00	27,231.48	6.6%
0401087 0253	KSBA UNEMPLOYMENT INS	240	240	33.35	33.35	.00	206.65	13.9%
0401087 0260	WORKMENS COMPENSATION	499	499	.00	.00	.00	499.00	.0%
0401087 0349	OTHER PROFESSIONAL SE	2,200	2,200	69.00	69.00	207.00	1,924.00	12.5%
0401087 0411	WATER/SEWAGE	10,000	10,000	376.96	376.96	.00	9,623.04	3.8%
0401087 0421	SANITATION SERVICE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0401087 0425	PEST CONTROL	1,000	1,000	.00	.00	960.00	40.00	96.0%
0401087 0433	EQUIPMENT REPAIR & MA	5,000	5,000	.00	.00	3,760.00	1,240.00	75.2%
0401087 0434	BUILDING REPAIRS & MA	10,000	10,000	.00	.00	3,325.00	6,675.00	33.3%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0401087 0522	PROPERTY INSURANCE	25,000	25,000	.00	.00	32,204.65	-7,204.65	128.8%
0401087 0532	TELEPHONE	8,000	8,000	196.28	196.28	4,501.60	3,302.12	58.7%
0401087 0610	GENERAL SUPPLIES	10,000	10,000	567.00	567.00	3,796.00	5,637.00	43.6%
0401087 0622	ELECTRICITY	85,500	85,500	4,232.68	4,232.68	.00	81,267.32	5.0%
0401087 0622	FLOORING SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401087 0693	FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401087 0694	EQUIPMENT SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0695	FURNITURE AND FIXTURE	14,778	14,778	2,304.92	2,304.92	.00	12,473.08	15.6%
0401087 0697	OTHER SUPPLIES & MATE	351,934	351,934	18,488.97	18,488.97	48,754.25	284,690.78	19.1%
TOTAL BUILDING OPERATIONS & MAINT								
0401088 GROUNDS MAINTENANCE								
0401088 0424	CONTRACT GROUNDS SERV	10,000	10,000	.00	.00	10,275.00	-275.00	102.8%
TOTAL GROUNDS MAINTENANCE								
0401118 REGULAR INSTRUCTION								
0401118 0110	CERTIFIED PERMANENT S	1,828,477	1,828,477	.00	.00	.00	1,828,477.00	.0%
0401118 0113	W2 OTHER CERTIFIED SAL	935	935	.00	.00	.00	935.00	.0%
0401118 0114	NATIONAL BD TEACHERS	12,000	12,000	.00	.00	.00	12,000.00	.0%
0401118 0120	W2 CERTIFIED SUBSTITUT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0401118 0130	CLASSIFIED REGULAR SA	52,366	52,366	.00	.00	.00	52,366.00	.0%
0401118 0130	W1 CLASSIFIED REGULAR	8,762	8,762	.00	.00	.00	8,762.00	.0%
0401118 0130	W2 CLASSIFIED REGULAR	2,340	2,340	.00	.00	.00	2,340.00	.0%
0401118 0131	A6 SBDM SECRETARY STIP	1,800	1,800	.00	.00	1,800.00	.00	100.0%
0401118 0131	W1 OTHER CLASSIFIED SA	535	535	.00	.00	.00	535.00	.0%
0401118 0211	GROUP LIFE INSURANCE	93	93	56.46	56.46	.00	36.54	60.7%
0401118 0211	W1 GROUP LIFE INSURANC	31	31	3.64	3.64	.00	27.36	11.7%
0401118 0221	EMPLOYER FICA CONTRIB	3,246	3,246	.00	.00	.00	3,246.00	.0%
0401118 0221	A6 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0401118 0221	W1 EMPLOYER FICA CONTR	543	543	.00	.00	.00	543.00	.0%
0401118 0221	W2 EMPLOYER FICA CONTR	145	145	.00	.00	.00	145.00	.0%
0401118 0222	EMPLOYER MEDICARE CON	22,501	22,501	.00	.00	.00	22,501.00	.0%
0401118 0222	A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222	W1 EMPLOYER MEDICARE C	127	127	.00	.00	.00	127.00	.0%
0401118 0222	W2 EMPLOYER MEDICARE C	34	34	.00	.00	.00	34.00	.0%
0401118 0231	KTRS EMPLOYER CONTRIB	44,983	44,983	.00	.00	.00	44,983.00	.0%
0401118 0231	W2 KTRS EMPLOYER CONTR	74	74	.00	.00	.00	74.00	.0%

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0401118 0232	CERS EMPLOYER CONTRIB	12,222	12,222	.00	.00	.00	12,222.00	.0%
0401118 0232 A6	CERS EMPLOYER CONTR	402	402	.00	.00	.00	402.00	.0%
0401118 0232 W1	CERS EMPLOYER CONTR	2,347	2,347	.00	.00	.00	2,347.00	.0%
0401118 0232 W2	CERS EMPLOYER CONTR	627	627	.00	.00	.00	627.00	.0%
0401118 0253	KSBA UNEMPLOYMENT INS	1,620	1,620	.00	.00	.00	1,620.00	.0%
0401118 0253 W1	KSBA UNEMPLOYMENT I	60	60	44.79	44.79	.00	15.21	74.7%
0401118 0260	WORKMENS COMPENSATION	6,208	6,208	.00	.00	.00	6,208.00	.0%
0401118 0260 W1	WORKMENS COMPENSATI	23	23	.00	.00	.00	23.00	.0%
0401118 0280	ON BEHALF PAYMENTS	1,199,263	1,199,263	.00	.00	.00	1,199,263.00	.0%
0401118 0349 A2	OTHER PROFESSIONAL	500	500	.00	.00	.00	500.00	.0%
0401118 0444 A4	COPIER RENTAL	20,000	20,000	1,495.48	1,495.48	18,385.98	118.54	99.4%
0401118 0531 A2	POSTAGE & PO BOX RE	3,000	3,000	.00	.00	.00	900.00	.0%
0401118 0610 A2	OFFICE SUPPLIES	6,500	6,500	712.96	712.96	394.62	1,892.42	36.9%
0401118 0610 A3	ADMINISTRATIVE SUPP	1,500	1,500	.00	.00	275.40	6,224.60	4.2%
0401118 0610 D1	ART SUPPLIES	6,700	6,700	.00	.00	220.74	1,279.26	14.7%
0401118 0610 D11	OTHER MATERIALS	10,012	10,012	1,904.73	1,904.73	200.43	4,594.84	31.4%
0401118 0610 D12	GENERAL SUPPLIES	700	700	.00	.00	.00	10,012.00	.0%
0401118 0610 D2	MUSIC SUPPLIES	700	700	.00	.00	.00	700.00	.0%
0401118 0610 D3	PHYSICAL ED SUPPLIE	400	400	.00	.00	.00	700.00	.0%
0401118 0610 D4	GUIDANCE COUNSELING	200	200	.00	.00	205.00	195.00	51.3%
0401118 0610 S1	SUPPLIES-MOONEY	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S10	SUPPLIES-	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S11	SUPPLIES-HUTCHINS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S12	SUPPLIES-INGRAM	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S13	SUPPLIES-LAY	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S14	SUPPLIES-PETERS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S15	SUPPLIES-BLUMEIER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S16	SUPPLIES-DILL	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S17	SUPPLIES-DUNNING,	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S18	SUPPLIES-	200	200	.00	.00	140.64	59.36	70.3%
0401118 0610 S19	SUPPLIES-BRAUNE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S2	SUPPLIES-NEW	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S20	SUPPLIES-WILCOXSON	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S21	SUPPLIES-BLACKBURN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S22	SUPPLIES-WEEKLEY	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S23	SUPPLIES-MILES	200	200	.00	.00	189.80	10.20	94.9%
0401118 0610 S24	SUPPLIES-POLLETT	200	200	.00	.00	108.98	91.02	54.5%
0401118 0610 S25	SUPPLIES-JOHNSON	200	200	208.23	208.23	.00	-8.23	104.1%*
0401118 0610 S26	SUPPLIES-ABELL	200	200	.00	.00	196.38	3.62	98.2%
0401118 0610 S27	SUPPLIES-COLLIER	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S28	SUPPLIES-CARLISLE	200	200	.00	.00	162.39	37.61	81.2%
0401118 0610 S29	SUPPLIES-SMITH	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S3	SUPPLIES-DUNNING, B	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S30	SUPPLIES-ATCHER	200	200	.00	.00	.00	200.00	.0%

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1										
0401118	0610	S31	SUPPLIES-LEDFORD	200	200	.00	.00	202.58	-2.58	101.3%*
0401118	0610	S32	SUPPLIES-BROWNING	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S33	SUPPLIES-COOTS	200	200	.00	.00	212.53	-12.53	106.3%*
0401118	0610	S34	SUPPLIES-TOBBE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S35	SUPPLIES-WHEELER	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S36	SUPPLIES-LOWE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S37	SUPPLIES-SIMPSON	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401118	0610	S38	SUPPLIES-ECE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S39	SUPPLIES-SPECIAL	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S4	SUPPLIES-SANFORD	200	200	103.77	103.77	65.89	30.34	84.8%
0401118	0610	S40	SUPPLIES-DAUGHERTY	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S41	SUPPLIES-BROOKS, B	400	400	.00	.00	.00	400.00	.0%
0401118	0610	S42	SUPPLIES-HARRIS	400	400	.00	.00	.00	400.00	.0%
0401118	0610	S44	SUPPLIES-MALLORY	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S49	SUPPLIES-LEWIS	0	0	.00	.00	131.62	-131.62	100.0%*
0401118	0610	S5	SUPPLIES-FMD TEACHE	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S6	SUPPLIES-WRIGHT	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S7	SUPPLIES-	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S8	SUPPLIES-	200	200	.00	.00	.00	200.00	.0%
0401118	0610	S9	SUPPLIES-	200	200	.00	.00	.00	200.00	.0%
0401118	0610	Z9	SUPPLIES	0	0	.00	.00	11,386.60	-11,386.60	100.0%*
0401118	0641	D6	LIBRARY BOOKS	7,000	7,000	.00	.00	.00	7,000.00	.0%
0401118	0643	D9	WORKBOOKS/MANIPULAT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401118	0650	D9	SUPPLIES - TECHNOLO	12,000	12,000	483.70	483.70	2,001.29	9,515.01	20.7%
0401118	0651	D9	SUPPLIES-TECH RELAT	0	0	.00	.00	4,201.96	-4,201.96	100.0%*
0401118	0697	D14	OTHER SUPPLIES & M	11,390	11,390	.00	.00	.00	11,390.00	.0%
0401118	0899	Z1	OTHER MISCELLANEOUS	610	610	.00	.00	.00	610.00	.0%
0401118	0899	Z9	OTHER MISCELLANEOUS	0	560	.00	.00	.00	560.28	.0%
TOTAL REGULAR INSTRUCTION				3,297,091	3,297,651	5,013.76	5,013.76	40,482.83	3,252,154.69	1.4%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121	0110	CERTIFIED PERMANENT S	328,373	328,373	.01	.01	.00	.00	328,372.99	.0%
0401121	0130	CLASSIFIED REGULAR SA	18,069	18,069	.00	.00	.00	.00	18,069.00	.0%
0401121	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	.00	1,000.00	.0%
0401121	0211	GROUP LIFE INSURANCE	62	62	19.12	19.12	.00	.00	42.88	30.8%
0401121	0221	EMPLOYER FICA CONTRIB	2,384	2,384	.00	.00	.00	.00	2,384.00	.0%
0401121	0222	EMPLOYER MEDICARE CON	4,405	4,405	11.66	11.66	.00	.00	4,393.34	.3%
0401121	0231	KTRS EMPLOYER CONTRIB	7,961	7,961	.00	.00	.00	.00	7,961.00	.0%
0401121	0232	CERS EMPLOYER CONTRIB	8,975	8,975	.00	.00	.00	.00	8,975.00	.0%
0401121	0253	KSBA UNEMPLOYMENT INS	420	420	89.03	89.03	.00	.00	330.97	21.2%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401121 0253 337X KSBA UNEMPLOYMENT	0	0	34.41	34.41	.00	-34.41	100.00*
0401121 0260 WORKMENS COMPENSATION	1,216	1,216	.00	.00	.00	1,216.00	.0%
0401121 0280 ON BEHALF PAYMENTS	156,305	156,305	.00	.00	.00	156,305.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	529,170	529,170	154.23	154.23	.00	529,015.77	.0%
0401158 ESS-SUMMER SCHOOL							
0401158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	59,238	59,238	.00	.00	.00	59,238.00	.0%
0401214 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0401214 0222 EMPLOYER MEDICARE CON	859	859	.00	.00	.00	859.00	.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,777	1,777	.00	.00	.00	1,777.00	.0%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	237	237	.00	.00	.00	237.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	62,202	62,202	1.82	1.82	.00	62,200.18	.0%
0401220 INSTRUCTIONAL STAFF SUPPORT ON							
0401220 0280 ON BEHALF PAYMENTS	82,124	82,124	.00	.00	.00	82,124.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	82,124	82,124	.00	.00	.00	82,124.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	64,647	64,647	.00	.00	.00	64,647.00	.0%
TOTAL STUDENT SUPPORT SERVICES	64,647	64,647	.00	.00	.00	64,647.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	36,176	36,176	.00	.00	.00	36,176.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0401298 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0401298 0221 EMPLOYER FICA CONTRIB	2,243	2,243	.00	.00	.00	2,243.00	.0%
0401298 0222 EMPLOYER MEDICARE CON	525	525	.00	.00	.00	525.00	.0%
0401298 0232 CERS EMPLOYER CONTRIB	8,443	8,443	.00	.00	.00	8,443.00	.0%
0401298 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401298 0260 WORKMENS COMPENSATION	145	145	.00	.00	.00	145.00	.0%
TOTAL COMPUTER APPLICATION SKILLS	47,623	47,623	1.82	1.82	.00	47,621.18	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	19,272	19,272	.00	.00	.00	19,272.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,272	19,272	.00	.00	.00	19,272.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	34,850	34,850	.00	.00	.00	34,850.00	.0%
0401753 0131 OTHER CLASSIFIED SALA	0	0	536.16	536.16	.00	-536.16	100.0%*
0401753 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0401753 0221 EMPLOYER FICA CONTRIB	2,161	2,161	33.24	33.24	.00	2,127.76	1.5%
0401753 0222 EMPLOYER MEDICARE CON	505	505	7.77	7.77	.00	497.23	1.5%
0401753 0232 CERS EMPLOYER CONTRIB	8,134	8,134	125.14	125.14	.00	8,008.86	1.5%
0401753 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401753 0260 WORKMENS COMPENSATION	139	139	.00	.00	.00	139.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	45,880	45,880	704.13	704.13	.00	45,175.87	1.5%
0401768 AFTER SCHOOL INSTRUCTION							
0401768 0113 550XE OTHER CERTIFIED	0	0	-2,535.00	-2,535.00	.00	2,535.00	100.0%
0401768 0211 550XE GROUP LIFE INSUR	0	0	3.64	3.64	.00	-3.64	100.0%*
0401768 0222 550XE EMPLOYER MEDICAR	0	0	-36.76	-36.76	.00	36.76	100.0%
0401768 0231 550XE KTRS EMPLOYER CO	0	0	-408.26	-408.26	.00	408.26	100.0%
0401768 0253 550XE KSBA UNEMPLOYMEN	0	0	3.99	3.99	.00	-3.99	100.0%*
TOTAL AFTER SCHOOL INSTRUCTION	0	0	-2,972.39	-2,972.39	.00	2,972.39	100.0%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	68,818	68,818	.00	.00	.00	68,818.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE / COL
0401873 0114	NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401873 0211	GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0401873 0222	EMPLOYER MEDICARE CON	998	998	.00	.00	.00	998.00	.0%
0401873 0231	KTRS EMPLOYER CONTRIB	2,065	2,065	.00	.00	.00	2,065.00	.0%
0401873 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401873 0260	WORKMENS COMPENSATION	275	275	.00	.00	.00	275.00	.0%
0401873 0280	ON BEHALF PAYMENTS	38,570	38,570	.00	.00	.00	38,570.00	.0%
TOTAL ECE-KINDERGARTEN		112,817	112,817	1.82	1.82	.00	112,815.18	.0%
0401918 REGULAR INSTRUCTION BOARD PD								
0401918 0115	OTHER CERTIFIED SALAR	23,000	23,000	.00	.00	.00	23,000.00	.0%
0401918 0120	CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0401918 0132	OTHER CLASSIFIED SALA	2,075	2,075	.00	.00	.00	2,075.00	.0%
0401918 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401918 0170	CLASSIFIED/PARAPROF S	700	700	.00	.00	.00	700.00	.0%
0401918 0253	KSBA UNEMPLOYMENT INS	0	0	15.00	15.00	.00	-15.00	100.0%*
0401918 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401918 0527	STUDENT LIABILITY INS	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
0401918 0533	ON-LINE NETWORK	935	935	981.50	981.50	.00	-46.50	105.0%*
0401918 0646	TESTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401918 0650	SUPPLIES-TECHNOLOGY R	9,000	9,000	.00	.00	.00	9,000.00	.0%
0401918 0679	STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		86,210	86,210	9,996.50	9,996.50	.00	76,213.50	11.6%
0411011 GIFTED & TALENTED								
0411011 0110	130X CERTIFIED PERMANE	67,788	67,788	.00	.00	.00	67,788.00	.0%
0411011 0211	130X GROUP LIFE INSURA	31	31	1.82	1.82	.00	29.18	5.9%
0411011 0222	130X EMPLOYER MEDICARE	983	983	.00	.00	.00	983.00	.0%
0411011 0231	130X KTRS EMPLOYER CON	2,034	2,034	.00	.00	.00	2,034.00	.0%
0411011 0253	130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0411011 0260	130X WORKMENS COMPENSA	678	678	.00	.00	.00	678.00	.0%
0411011 0338	130X REGISTRATION FEES	0	0	375.00	375.00	.00	-375.00	100.0%*
0411011 0610	130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0673	130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411011 0894	130X INSTRUCTIONAL FIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED		75,574	75,574	376.82	376.82	.00	75,197.18	.5%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
1								
0211029 ATTENDANCE SERVICES								
0411029 0130	CLASSIFIED REGULAR SA	35,006	35,006	2,917.20	2,917.20	.00	32,088.80	8.3%
0411029 0211	GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0411029 0221	EMPLOYER FICA CONTRIB	2,170	2,170	172.50	172.50	.00	1,997.50	7.9%
0411029 0222	EMPLOYER MEDICARE CON	508	508	40.34	40.34	.00	467.66	7.9%
0411029 0232	CERS EMPLOYER CONTRIB	8,170	8,170	680.88	680.88	.00	7,489.12	8.3%
0411029 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411029 0260	WORKMENS COMPENSATION	140	140	.00	.00	.00	140.00	.0%
TOTAL ATTENDANCE SERVICES		46,085	46,085	3,812.74	3,812.74	.00	42,272.26	8.3%
0411031 GUIDANCE COUNSELOR								
0411031 0110	CERTIFIED PERMANENT S	56,371	56,371	.00	.00	.00	56,371.00	.0%
0411031 0111	CERTIFIED EXTENDED DA	8,227	8,227	.00	.00	.00	8,227.00	.0%
0411031 0112	CERTIFIED EXTRA DUTY	969	969	.00	.00	.00	969.00	.0%
0411031 0211	GROUP LIFE INSURANCE	0	0	1.82	1.82	.00	-1.82	100.0%*
0411031 0222	EMPLOYER MEDICARE CON	951	951	.00	.00	.00	951.00	.0%
0411031 0231	KTRS EMPLOYER CONTRIB	1,967	1,967	.00	.00	.00	1,967.00	.0%
0411031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411031 0260	WORKMENS COMPENSATION	262	262	.00	.00	.00	262.00	.0%
TOTAL GUIDANCE COUNSELOR		68,807	68,807	1.82	1.82	.00	68,805.18	.0%
0411037 HEALTH SERVICES								
0411037 0160	LICENSED	45,792	45,792	.00	.00	.00	45,792.00	.0%
0411037 0211	GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0411037 0221	EMPLOYER FICA CONTRIB	2,839	2,839	.00	.00	.00	2,839.00	.0%
0411037 0222	EMPLOYER MEDICARE CON	664	664	.00	.00	.00	664.00	.0%
0411037 0231	KTRS EMPLOYER CONTRIB	1,149	1,149	.00	.00	.00	1,149.00	.0%
0411037 0232	CERS EMPLOYER CONTRIB	10,688	10,688	.00	.00	.00	10,688.00	.0%
0411037 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411037 0260	WORKMENS COMPENSATION	183	183	.00	.00	.00	183.00	.0%
0411037 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HEALTH SERVICES		62,706	62,706	1.82	1.82	.00	62,704.18	.0%



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USE/COL
0411038 INSTRUCTIONAL STUDENT SUPPORT								
0411038	0280 ON BEHALF PAYMENTS	14,867	14,867	.00	.00	.00	14,867.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		14,867	14,867	.00	.00	.00	14,867.00	.0%
0411043 SPEECH PATHOLOGY								
0411043	0130 CLASSIFIED REGULAR SA	18,983	18,983	.00	.00	.00	18,983.00	.0%
0411043	0211 GROUP LIFE INSURANCE	10	10	.60	.60	.00	9.40	6.0%
0411043	0222 EMPLOYER MEDICARE CON	275	275	.00	.00	.00	275.00	.0%
0411043	0231 KTRS EMPLOYER CONTRIB	569	569	.00	.00	.00	569.00	.0%
0411043	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411043	0260 WORKMENS COMPENSATION	76	76	.00	.00	.00	76.00	.0%
TOTAL SPEECH PATHOLOGY		19,973	19,973	.60	.60	.00	19,972.40	.0%
0411059 LIBRARY								
0411059	0110 CERTIFIED PERMANENT S	63,213	63,213	.00	.00	.00	63,213.00	.0%
0411059	0111 CERTIFIED EXTENDED DA	5,125	5,125	.00	.00	.00	5,125.00	.0%
0411059	0130 CLASSIFIED REGULAR SA	18,068	18,068	.00	.00	.00	18,068.00	.0%
0411059	0211 GROUP LIFE INSURANCE	31	31	3.64	3.64	.00	27.36	11.7%
0411059	0221 EMPLOYER FICA CONTRIB	1,120	1,120	.00	.00	.00	1,120.00	.0%
0411059	0222 EMPLOYER MEDICARE CON	1,253	1,253	.00	.00	.00	1,253.00	.0%
0411059	0231 KTRS EMPLOYER CONTRIB	2,050	2,050	.00	.00	.00	2,050.00	.0%
0411059	0232 CERS EMPLOYER CONTRIB	4,217	4,217	.00	.00	.00	4,217.00	.0%
0411059	0253 KSBA UNEMPLOYMENT INS	120	120	16.66	16.66	.00	103.34	13.9%
0411059	0260 WORKMENS COMPENSATION	345	345	.00	.00	.00	345.00	.0%
TOTAL LIBRARY		95,542	95,542	20.30	20.30	.00	95,521.70	.0%
0411077 PRINCIPAL'S OFFICE								
0411077	0110 CERTIFIED PERMANENT S	137,635	137,635	5,783.08	5,783.08	.00	131,851.92	4.2%
0411077	0111 CERTIFIED EXTENDED DA	37,293	37,293	2,031.90	2,031.90	.00	35,261.10	5.4%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0411077 0112	CERTIFIED EXTRA DUTY	26,871	26,871	1,563.00	1,563.00	.00	25,308.00	5.8%
0411077 0130	CLASSIFIED REGULAR SA	94,731	94,731	3,333.34	3,333.34	.00	91,397.66	3.5%
0411077 0211	GROUP LIFE INSURANCE	93	93	9.11	9.11	.00	83.89	9.8%
0411077 0221	EMPLOYER FICA CONTRIB	5,874	5,874	201.20	201.20	.00	5,672.80	3.4%
0411077 0222	EMPLOYER MEDICARE CON	4,299	4,299	177.08	177.08	.00	4,121.92	4.1%
0411077 0231	KTRS EMPLOYER CONTRIB	6,054	6,054	281.34	281.34	.00	5,772.66	4.6%
0411077 0232	CERS EMPLOYER CONTRIB	22,110	22,110	778.00	778.00	.00	21,332.00	3.5%
0411077 0253	KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0411077 0260	WORKMENS COMPENSATION	1,186	1,186	.00	.00	.00	1,186.00	.0%
0411077 0280	ON BEHALF PAYMENTS	141,943	141,943	.00	.00	.00	141,943.00	.0%
TOTAL PRINCIPAL 'S OFFICE		478,389	478,389	14,158.05	14,158.05	.00	464,230.95	3.0%
0411080 BUSINESS SUPPORT								
0411080 0280	ON BEHALF PAYMENTS	3,346	3,346	.00	.00	.00	3,346.00	.0%
TOTAL BUSINESS SUPPORT		3,346	3,346	.00	.00	.00	3,346.00	.0%
0411087 BUILDING OPERATIONS & MAINT								
0411087 0130	CLASSIFIED REGULAR SA	120,869	120,869	4,459.69	4,459.69	.00	116,409.31	3.7%
0411087 0211	GROUP LIFE INSURANCE	124	124	7.29	7.29	.00	116.71	5.9%
0411087 0221	EMPLOYER FICA CONTRIB	7,493	7,493	243.46	243.46	.00	7,249.54	3.2%
0411087 0222	EMPLOYER MEDICARE CON	1,752	1,752	56.94	56.94	.00	1,695.06	3.3%
0411087 0232	CERS EMPLOYER CONTRIB	28,210	28,210	1,040.90	1,040.90	.00	27,169.10	3.7%
0411087 0253	KSBA UNEMPLOYMENT INS	240	240	15.31	15.31	.00	224.69	6.4%
0411087 0260	WORKMENS COMPENSATION	483	483	.00	.00	.00	483.00	.0%
0411087 0349	OTHER PROFESSIONAL SE	1,000	1,000	69.00	69.00	207.00	724.00	27.6%
0411087 0411	WATER/SEWAGE	6,000	6,000	500.72	500.72	.00	5,499.28	8.3%
0411087 0421	SANITATION SERVICE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411087 0425	PEST CONTROL	1,000	1,000	.00	.00	864.00	136.00	86.4%
0411087 0433	EQUIPMENT REPAIR & MA	4,000	4,000	.00	.00	1,520.00	2,480.00	38.0%
0411087 0434	BUILDING REPAIRS & MA	10,000	10,000	.00	.00	3,325.00	6,675.00	33.3%
0411087 0522	PROPERTY INSURANCE	26,000	26,000	.00	.00	33,558.58	-7,558.58	129.1%*
0411087 0532	TELEPHONE	8,600	8,600	87.33	87.33	4,501.60	4,011.07	53.4%
0411087 0610	GENERAL SUPPLIES	10,000	10,000	110.69	110.69	1,016.85	8,872.46	11.3%
0411087 0622	ELECTRICITY	124,000	124,000	7,741.48	7,741.48	.00	116,258.52	6.2%
0411087 0693	FLOORING SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411087 0694	EQUIPMENT SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0411087 0695	FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0411087 0697	OTHER SUPPLIES & MATE	15,000	15,000	995.00	995.00	2,885.00	11,120.00	25.9%
TOTAL BUILDING OPERATIONS & MAINT		383,271	383,271	15,327.81	15,327.81	47,878.03	320,065.16	16.5%
0411088 GROUNDS MAINTENANCE								
0411088 0424	CONTRACT GROUNDS SERV	10,000	10,000	.00	.00	10,275.00	-275.00	102.8%*
TOTAL GROUNDS MAINTENANCE		10,000	10,000	.00	.00	10,275.00	-275.00	102.8%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,528,228	1,528,228	.01	.01	.00	1,528,227.99	.0%
0411118 0113	PD OTHER CERTIFIED SAL	900	900	.00	.00	.00	900.00	.0%
0411118 0114	NATIONAL BD TEACHERS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411118 0120	PD CERTIFIED SUBS - PD	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411118 0130	CLASSIFIED REGULAR SA	67,954	67,954	.00	.00	.00	67,954.00	.0%
0411118 0211	GROUP LIFE INSURANCE	108	108	52.82	52.82	.00	55.18	48.9%
0411118 0221	EMPLOYER FICA CONTRIB	4,212	4,212	.00	.00	.00	4,212.00	.0%
0411118 0222	EMPLOYER MEDICARE CON	20,608	20,608	6.08	6.08	.00	20,601.92	.0%
0411118 0231	KTRS EMPLOYER CONTRIB	40,596	40,596	.00	.00	.00	40,596.00	.0%
0411118 0232	CERS EMPLOYER CONTRIB	15,860	15,860	.00	.00	.00	15,860.00	.0%
0411118 0253	KSBA UNEMPLOYMENT INS	1,590	1,590	33.32	33.32	.00	1,556.68	2.1%
0411118 0260	WORKMENS COMPENSATION	5,685	5,685	.00	.00	.00	5,685.00	.0%
0411118 0280	ON BEHALF PAYMENTS	1,033,872	1,033,872	.00	.00	.00	1,033,872.00	.0%
0411118 0322	LIBR EDUCATION CONSULT	1,550	1,550	.00	.00	.00	1,550.00	.0%
0411118 0338	ADRN REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0338	PD REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0349	ADRN OTHER PROFESSIONA	520	520	.00	.00	.00	520.00	.0%
0411118 0444	ADRN COPIER RENTAL	17,000	17,000	1,442.44	1,442.44	17,161.80	-1,604.24	109.4%*
0411118 0531	ADRN POSTAGE & PO BOX	1,000	1,000	98.73	98.73	301.27	600.00	40.0%
0411118 0580	PD TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0411118 0610	ADRN GENERAL SUPPLIES	1,000	1,000	.00	.00	341.97	658.03	34.2%
0411118 0610	AH GENERAL SUPPLIES	1,500	1,500	.00	.00	860.85	639.15	57.4%
0411118 0610	ART GENERAL SUPPLIES	2,000	2,000	.00	.00	531.50	1,468.50	26.6%
0411118 0610	ECE GENERAL SUPPLIES	900	900	.00	.00	.00	900.00	.0%
0411118 0610	INST GENERAL SUPPLIES	11,000	11,000	.00	.00	7,514.73	3,485.27	68.3%
0411118 0610	LANG GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0610	LIBR GENERAL SUPPLIES	700	700	127.00	127.00	.00	573.00	18.1%



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0411118 0610 SCIE GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0616 ADMN STUDENT -FOOD NON	500	500	.00	.00	.00	500.00	.0%
0411118 0616 PD STUDENT -FOOD NON-I	600	600	.00	.00	.00	600.00	.0%
0411118 0641 LIBR LIBRARY BOOKS	4,500	4,500	.00	.00	.00	4,500.00	.0%
0411118 0643 INST SUPPLEMENTARY BKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	.00	.00	.00	750.00	.0%
0411118 0643 SCIE SUPPLEMENTARY BKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 SOCS SUPPLEMENTARY BKS	1,200	1,200	.00	.00	.00	1,200.00	.0%
0411118 0650 LIBR SUPPLIES-TECHNOLO	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411118 0650 TECH SUPPLIES-TECHNOLO	740	740	.00	.00	.00	740.00	.0%
0411118 0651 TECH SUPPLIES-TECH REL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411118 0653 TECH SOFTWARE	20,000	20,000	.00	.00	.00	20,000.00	.0%
0411118 0695 INST FURNITURE AND FIX	500	500	.00	.00	.00	500.00	.0%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	2,200	2,200	.00	.00	.00	2,200.00	.0%
0411118 0899 Z1 OTHER MISCELLANEOUS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	9,723	.00	.00	.00	9,722.75	.0%
TOTAL REGULAR INSTRUCTION	2,828,073	2,837,796	2,635.80	2,635.80	35,209.37	2,799,950.58	1.3%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	297,282	297,282	.00	.00	.00	297,282.00	.0%
0411121 0130 CLASSIFIED REGULAR SA	37,699	37,699	443.48	443.48	.00	37,255.52	1.2%
0411121 0150 CLASSIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0411121 0211 GROUP LIFE INSURANCE	62	62	20.04	20.04	.00	41.96	32.3%
0411121 0221 EMPLOYER FICA CONTRIB	2,337	2,337	31.74	31.74	.00	2,305.26	1.4%
0411121 0222 EMPLOYER MEDICARE CON	4,742	4,742	7.42	7.42	.00	4,734.58	.2%
0411121 0231 KTRS EMPLOYER CONTRIB	8,683	8,683	.00	.00	.00	8,683.00	.0%
0411121 0232 CERS EMPLOYER CONTRIB	8,799	8,799	103.51	103.51	.00	8,695.49	1.2%
0411121 0253 KSBA UNEMPLOYMENT INS	420	420	42.06	42.06	.00	377.94	10.0%
0411121 0253 337X KSBA UNEMPLOYMENT	0	0	18.70	18.70	.00	-18.70	100.0%*
0411121 0260 WORKMENS COMPENSATION	1,308	1,308	.00	.00	.00	1,308.00	.0%
0411121 0280 ON BEHALF PAYMENTS	162,530	162,530	.00	.00	.00	162,530.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	529,862	529,862	666.95	666.95	.00	529,195.05	.1%
0411158 ESS SUMMER SCHOOL							
0411158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESS SUMMER SCHOOL	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	69,776	69,776	.00	.00	.00	69,776.00	.0%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411214 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0411214 0222 EMPLOYER MEDICARE CON	1,012	1,012	.00	.00	.00	1,012.00	.0%
0411214 0231 KTRS EMPLOYER CONTRIB	2,093	2,093	.00	.00	.00	2,093.00	.0%
0411214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	279	279	.00	.00	.00	279.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	75,251	75,251	1.82	1.82	.00	75,249.18	.0%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	77,019	77,019	.00	.00	.00	77,019.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	77,019	77,019	.00	.00	.00	77,019.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	43,737	43,737	.00	.00	.00	43,737.00	.0%
0411260 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0411260 0222 EMPLOYER MEDICARE CON	592	592	.00	.00	.00	592.00	.0%
0411260 0231 KTRS EMPLOYER CONTRIB	1,225	1,225	.00	.00	.00	1,225.00	.0%
0411260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411260 0260 WORKMENS COMPENSATION	184	184	.00	.00	.00	184.00	.0%
TOTAL BAND PROGRAMS	45,829	45,829	1.82	1.82	.00	45,827.18	.0%
0411271 STUDENT SUPPORT SERVICES							
0411271 0280 ON BEHALF PAYMENTS	22,278	22,278	.00	.00	.00	22,278.00	.0%
TOTAL STUDENT SUPPORT SERVICES	22,278	22,278	.00	.00	.00	22,278.00	.0%

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ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1									
0411298 COMPUTER APPLICATION SKILLS									
0411298	0130	CLASSIFIED REGULAR SA	31,722	31,722	.00	.00	.00	31,722.00	.0%
0411298	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411298	0211	GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0411298	0221	EMPLOYER FICA CONTRIB	1,967	1,967	.00	.00	.00	1,967.00	.0%
0411298	0222	EMPLOYER MEDICARE CON	460	460	.00	.00	.00	460.00	.0%
0411298	0232	CERS EMPLOYER CONTRIB	7,404	7,404	.00	.00	.00	7,404.00	.0%
0411298	0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411298	0260	WORKMENS COMPENSATION	127	127	.00	.00	.00	127.00	.0%
TOTAL COMPUTER APPLICATION SKILLS			42,771	42,771	1.82	1.82	.00	42,769.18	.0%
0411407 PLANT OPERATIONS & MAINTENANCE									
0411407	0280	ON BEHALF PAYMENTS	20,657	20,657	.00	.00	.00	20,657.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE			20,657	20,657	.00	.00	.00	20,657.00	.0%
0411628 AT-RISK EDUCATION									
0411628	0114	NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL AT-RISK EDUCATION			2,000	2,000	.00	.00	.00	2,000.00	.0%
0411753 OTHER TECHNOLOGY SERVICES									
0411753	0130	CLASSIFIED REGULAR SA	45,890	45,890	.00	.00	.00	45,890.00	.0%
0411753	0211	GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0411753	0221	EMPLOYER FICA CONTRIB	2,845	2,845	.00	.00	.00	2,845.00	.0%
0411753	0222	EMPLOYER MEDICARE CON	665	665	.00	.00	.00	665.00	.0%
0411753	0232	CERS EMPLOYER CONTRIB	10,711	10,711	.00	.00	.00	10,711.00	.0%
0411753	0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411753	0260	WORKMENS COMPENSATION	184	184	.00	.00	.00	184.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES			60,386	60,386	1.82	1.82	.00	60,384.18	.0%
0411768 AFTER SCHOOL INSTRUCTION									

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
0411768 0211 550XX GROUP LIFE INSUR	0	0	0	3.64	3.64	.00	-3.64	100.0%*
0411768 0253 550XX KSBA UNEMPLOYMEN	0	0	0	12.24	12.24	.00	-12.24	100.0%*
0411768 0894 550XX INSTRUCTIONAL FI	0	0	0	475.00	475.00	.00	-475.00	100.0%*
TOTAL AFTER SCHOOL INSTRUCTION	0	0	0	490.88	490.88	.00	-490.88	100.0%
0411918 REGULAR INSTRUCTION BOARD PD								
0411918 0115 OTHER CERTIFIED SALAR	34,000	34,000	34,000	.00	.00	.00	34,000.00	.0%
0411918 0120 CERTIFIED SUBSTITUTE	35,000	35,000	35,000	30.00	30.00	.00	34,970.00	.1%
0411918 0132 OTHER CLASSIFIED SALA	4,000	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411918 0170 CLASSIFIED/PARAPROF S	9,000	9,000	9,000	.00	.00	.00	9,000.00	.0%
0411918 0222 EMPLOYER MEDICARE CON	0	0	0	.44	.44	.00	-44	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	0	0	0	.90	.90	.00	-90	100.0%*
0411918 0253 KSBA UNEMPLOYMENT INS	0	0	0	75.00	75.00	.00	-75.00	100.0%*
0411918 0338 REGISTRATION FEES	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411918 0527 STUDENT LIABILITY INS	9,000	9,000	9,000	.00	.00	.00	9,000.00	.0%
0411918 0533 ON-LINE NETWORK	935	935	935	981.50	981.50	.00	-46.50	105.0%*
0411918 0646 TESTS	5,000	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411918 0650 SUPPLIES-TECHNOLOGY R	12,000	12,000	12,000	.00	.00	.00	12,000.00	.0%
0411918 0653 SOFTWARE	2,733	2,733	2,733	4,783.85	4,783.85	.00	-2,050.85	175.0%*
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	2,500	.00	.00	.00	2,500.00	.0%
0411918 0899 OTHER MISCELLANEOUS E	2,500	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	118,668	118,668	118,668	14,871.69	14,871.69	.00	103,796.31	12.5%
0411961 CHORAL PROGRAMS								
0411961 0110 CERTIFIED PERMANENT S	55,906	55,906	55,906	.00	.00	.00	55,906.00	.0%
0411961 0211 GROUP LIFE INSURANCE	31	31	31	1.82	1.82	.00	29.18	5.9%
0411961 0222 EMPLOYER MEDICARE CON	811	811	811	.00	.00	.00	811.00	.0%
0411961 0231 KTRS EMPLOYER CONTRIB	1,677	1,677	1,677	.00	.00	.00	1,677.00	.0%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	60	.00	.00	.00	60.00	.0%
0411961 0260 WORKMENS COMPENSATION	224	224	224	.00	.00	.00	224.00	.0%
TOTAL CHORAL PROGRAMS	58,709	58,709	58,709	1.82	1.82	.00	58,707.18	.0%
0421038 INSTRUCTIONAL STUDENT SUPPORT								
0421038 0280 ON BEHALF PAYMENTS	3,304	3,304	3,304	.00	.00	.00	3,304.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
TOTAL INSTRUCTIONAL STUDENT SUPPO		3,304	3,304	.00	.00	.00	3,304.00	.0%
0421043 SPEECH PATHOLOGY								
0421043 0130 CLASSIFIED REGULAR SA		4,218	4,218	.00	.00	.00	4,218.00	.0%
0421043 0211 GROUP LIFE INSURANCE		10	10	.60	.60	.00	9.40	6.0%
0421043 0222 EMPLOYER MEDICARE CON		61	61	.00	.00	.00	61.00	.0%
0421043 0231 KTRS EMPLOYER CONTRIB		127	127	.00	.00	.00	127.00	.0%
0421043 0253 KSBA UNEMPLOYMENT INS		42	42	.00	.00	.00	42.00	.0%
0421043 0260 WORKMENS COMPENSATION		17	17	.00	.00	.00	17.00	.0%
TOTAL SPEECH PATHOLOGY		4,475	4,475	.60	.60	.00	4,474.40	.0%
0421087 BUILDING OPERATIONS & MAINT								
0421087 0130 CLASSIFIED REGULAR SA		9,864	9,864	.00	.00	.00	9,864.00	.0%
0421087 0211 GROUP LIFE INSURANCE		31	31	.00	.00	.00	31.00	.0%
0421087 0221 EMPLOYER FICA CONTRIB		612	612	.00	.00	.00	612.00	.0%
0421087 0222 EMPLOYER MEDICARE CON		143	143	.00	.00	.00	143.00	.0%
0421087 0232 CERS EMPLOYER CONTRIB		2,302	2,302	.00	.00	.00	2,302.00	.0%
0421087 0253 KSBA UNEMPLOYMENT INS		60	60	.00	.00	.00	60.00	.0%
0421087 0260 WORKMENS COMPENSATION		39	39	.00	.00	.00	39.00	.0%
0421087 0349 OTHER PROFESSIONAL SE		1,000	1,000	69.00	69.00	207.00	724.00	27.6%
0421087 0411 WATER/SEWAGE		1,500	1,500	30.02	30.02	.00	1,469.98	2.0%
0421087 0421 SANITATION SERVICE		1,000	1,000	.00	.00	864.00	1,000.00	86.4%
0421087 0425 PEST CONTROL		1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0433 EQUIPMENT REPAIR & MA		1,000	1,000	.00	.00	6,400.00	1,000.00	128.0%*
0421087 0434 BUILDING REPAIRS & MA		5,000	5,000	.00	.00	.00	1,400.00	.0%
0421087 0522 PROPERTY INSURANCE		1,100	1,100	.00	.00	.00	1,100.00	.0%
0421087 0532 TELEPHONE		2,000	2,000	46.54	46.54	4,501.60	2,811.00	227.4%*
0421087 0610 GENERAL SUPPLIES		3,000	3,000	189.00	189.00	.00	2,811.00	6.3%
0421087 0622 ELECTRICITY		13,300	13,300	741.05	741.05	.00	12,558.95	5.6%
0421087 0622 FLOORING SUPPLIES		1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0693 EQUIPMENT SUPPLIES		1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0694 FURNITURE AND FIXTURE		1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0695 OTHER SUPPLIES & MATE		3,000	3,000	.00	.00	.00	3,000.00	.0%
0421087 0697								
TOTAL BUILDING OPERATIONS & MAINT		48,951	48,951	1,075.61	1,075.61	11,972.60	35,902.79	26.7%
0421088 GROUNDS MAINTENANCE								
0421088 0424 CONTRACT GROUNDS SERV		5,000	5,000	.00	.00	9,416.00	-4,416.00	188.3%*

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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	5,000	5,000	.00	.00	9,416.00	-4,416.00	188.3%
0421179 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	63,213	63,213	.00	.00	.00	63,213.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0421121 0222 EMPLOYER MEDICARE CON	917	917	.00	.00	.00	917.00	.0%
0421121 0231 KTRS EMPLOYER CONTRIB	1,896	1,896	.00	.00	.00	1,896.00	.0%
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421121 0253 337X KSBA UNEMPLOYMENT	0	0	9.89	9.89	.00	-9.89	100.0%*
0421121 0260 WORKMENS COMPENSATION	253	253	.00	.00	.00	253.00	.0%
0421121 0280 ON BEHALF PAYMENTS	33,685	33,685	.00	.00	.00	33,685.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	100,055	100,055	11.71	11.71	.00	100,043.29	.0%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	111,743	111,743	.00	.00	.00	111,743.00	.0%
0421179 0130 CLASSIFIED REGULAR SA	87,535	87,535	.00	.00	.00	87,535.00	.0%
0421179 0211 GROUP LIFE INSURANCE	155	155	10.93	10.93	.00	144.07	7.1%
0421179 0221 EMPLOYER FICA CONTRIB	5,427	5,427	.00	.00	.00	5,427.00	.0%
0421179 0222 EMPLOYER MEDICARE CON	2,261	2,261	.00	.00	.00	2,261.00	.0%
0421179 0231 KTRS EMPLOYER CONTRIB	2,053	2,053	.00	.00	.00	2,053.00	.0%
0421179 0232 CERS EMPLOYER CONTRIB	20,430	20,430	.00	.00	.00	20,430.00	.0%
0421179 0253 KSBA UNEMPLOYMENT INS	331	331	35.42	35.42	.00	295.58	10.7%
0421179 0253 168X KSBA UNEMPLOYMENT	0	0	4.70	4.70	.00	-4.70	100.0%*
0421179 0260 WORKMENS COMPENSATION	625	625	.00	.00	.00	625.00	.0%
0421179 0280 ON BEHALF PAYMENTS	36,956	36,956	.00	.00	.00	36,956.00	.0%
0421179 0338 REGISTRATION FEES	1,000	1,000	.00	.00	312.74	687.26	31.3%
0421179 0442 EQUIPMENT & VEHICLE R	600	600	.00	.00	.00	577.50	3.8%
0421179 0444 COPIER RENTAL	2,472	2,472	22.50	22.50	.00	-141.65	105.7%*
0421179 0533 ON-LINE NETWORK	935	935	220.05	220.05	2,393.60	-46.50	105.0%*
0421179 0580 TRAVEL EXPENSES	500	500	981.50	981.50	.00	500.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	0	0	.00	.00	547.20	-547.20	100.0%*
0421179 0646 TESTS	500	500	.00	.00	.00	500.00	.0%
0421179 0650 SUPPLIES-TECHNOLOGY R	6,000	6,000	.00	.00	.00	6,000.00	.0%
0421179 0651 SUPPLIES-TECH RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0891 GRADUATION EXPENSES	1,000	1,000	88.67	88.67	.00	911.33	8.9%
TOTAL ALTERNATIVE EDUCATION	282,023	282,023	1,363.77	1,363.77	3,253.54	277,405.69	1.6%

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0421180 ALTERNATIVE ED ADMIN								
0421180 0110	CERTIFIED PERMANENT S	69,397	69,397	5,783.08	5,783.08	.00	63,613.92	8.3%
0421180 0111	CERTIFIED EXTENDED DA	24,383	24,383	2,031.90	2,031.90	.00	22,351.10	8.3%
0421180 0112	CERTIFIED EXTRA DUTY	8,440	8,440	703.34	703.34	.00	7,736.66	8.3%
0421180 0130	CLASSIFIED REGULAR SA	0	0	1,696.46	1,696.46	.00	-1,696.46	100.0%*
0421180 0211	GROUP LIFE INSURANCE	15	15	1.82	1.82	.00	13.18	12.1%
0421180 0221	EMPLOYER FICA CONTRIB	1,676	1,676	105.17	105.17	.00	1,570.83	6.3%
0421180 0222	EMPLOYER MEDICARE CON	1,482	1,482	144.31	144.31	.00	1,337.69	9.7%
0421180 0231	KTRS EMPLOYER CONTRIB	3,067	3,067	255.54	255.54	.00	2,811.46	8.3%
0421180 0232	CERS EMPLOYER CONTRIB	7,240	7,240	395.96	395.96	.00	6,844.04	5.5%
0421180 0253	KSBA UNEMPLOYMENT INS	60	60	27.61	27.61	.00	32.39	46.0%
0421180 0260	WORKMENS COMPENSATION	409	409	.00	.00	.00	409.00	.0%
TOTAL ALTERNATIVE ED ADMIN		116,169	116,169	11,145.19	11,145.19	.00	105,023.81	9.6%
0421220 OTHER INSTRUCTIONAL STAFF SUPP								
0421220 0280	ON BEHALF PAYMENTS	28,820	28,820	.00	.00	.00	28,820.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S		28,820	28,820	.00	.00	.00	28,820.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE								
0421407 0280	ON BEHALF PAYMENTS	1,213	1,213	.00	.00	.00	1,213.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE		1,213	1,213	.00	.00	.00	1,213.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION								
0431001 0110	135X CERTIFIED PERMANE	156,513	156,513	.00	.00	.00	156,513.00	.0%
0431001 0130	135X CLASSIFIED REGULA	54,248	54,248	.00	.00	.00	54,248.00	.0%
0431001 0211	135X GROUP LIFE INSURA	214	214	10.93	10.93	.00	203.07	5.1%
0431001 0221	135X EMPLOYER FICA CON	2,278	2,278	.00	.00	.00	2,278.00	.0%
0431001 0222	135X EMPLOYER MEDICARE	4,852	4,852	.00	.00	.00	4,852.00	.0%
0431001 0231	135X KTRS EMPLOYER CON	5,134	5,134	.00	.00	.00	5,134.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0431001 0232 135X CERS EMPLOYER CON	9,842	9,842	.00	.00	.00	9,842.00	.0%
0431001 0253 135X KSBA UNEMPLOYMENT	8,614	8,614	18.00	18.00	.00	8,596.00	.2%
0431001 0260 135X WORKMENS COMPENSA	871	871	.00	.00	.00	871.00	.0%
0431001 0610 135X GENERAL SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL PRESCHOOL REGULAR INSTRUCTI	262,566	262,566	28.93	28.93	.00	262,537.07	.0%
0431037 HEALTH SERVICES							
0431037 0160 LICENSED	25,722	25,722	.00	.00	.00	25,722.00	.0%
0431037 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0431037 0221 EMPLOYER FICA CONTRIB	1,595	1,595	.00	.00	.00	1,595.00	.0%
0431037 0222 EMPLOYER MEDICARE CON	373	373	.00	.00	.00	373.00	.0%
0431037 0232 CERS EMPLOYER CONTRIB	6,003	6,003	.00	.00	.00	6,003.00	.0%
0431037 0253 KSBA UNEMPLOYMENT INS	60	60	29.37	29.37	.00	30.63	49.0%
0431037 0260 WORKMENS COMPENSATION	103	103	.00	.00	.00	103.00	.0%
0431037 0338 REGISTRATION FEES	0	0	.00	.00	25.00	-25.00	100.0%*
0431037 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL HEALTH SERVICES	34,887	34,887	31.19	31.19	25.00	34,830.81	.2%
0431043 SPEECH PATHOLOGY							
0431043 0130 CLASSIFIED REGULAR SA	133,057	133,057	.00	.00	.00	133,057.00	.0%
0431043 0133 SPEECH LANG PATH CLAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0431043 0211 GROUP LIFE INSURANCE	41	41	2.42	2.42	.00	38.58	5.9%
0431043 0222 EMPLOYER MEDICARE CON	1,930	1,930	.00	.00	.00	1,930.00	.0%
0431043 0231 KTRS EMPLOYER CONTRIB	3,992	3,992	.00	.00	.00	3,992.00	.0%
0431043 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0431043 0260 WORKMENS COMPENSATION	532	532	.00	.00	.00	532.00	.0%
TOTAL SPEECH PATHOLOGY	141,732	141,732	2.42	2.42	.00	141,729.58	.0%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	42,293	42,293	3,471.20	3,471.20	.00	38,821.80	8.2%
0431087 0150 CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
0431087 0211 GROUP LIFE INSURANCE	46	46	2.73	2.73	.00	43.27	5.9%

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ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1									
0431087 0221	EMPLOYER FICA CONTRIB	2,622	2,622	212.72	212.72	.00	.00	2,409.28	8.1%
0431087 0222	EMPLOYER MEDICARE CON	614	614	49.76	49.76	.00	.00	564.24	8.1%
0431087 0232	CERS EMPLOYER CONTRIB	9,871	9,871	810.17	810.17	.00	.00	9,060.83	8.2%
0431087 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	.00	90.00	.0%
0431087 0260	WORKMENS COMPENSATION	170	170	.00	.00	.00	.00	170.00	.0%
0431087 0349	OTHER PROFESSIONAL SE	750	750	69.00	69.00	207.00	.00	474.00	36.8%
0431087 0411	WATER/SEWAGE	4,000	4,000	432.23	432.23	.00	.00	3,567.77	10.8%
0431087 0421	SANITATION SERVICE	8,000	8,000	.00	.00	.00	.00	8,000.00	.0%
0431087 0425	PEST CONTROL	0	0	.00	.00	.00	.00	960.00	100.0%*
0431087 0433	EQUIPMENT REPAIR & MA	2,000	2,000	100.00	100.00	.00	.00	800.00	60.0%
0431087 0434	BUILDING REPAIRS & MA	2,000	2,000	4,297.00	4,297.00	.00	.00	-5,622.00	381.1%*
0431087 0522	PROPERTY INSURANCE	2,800	2,800	.00	.00	.00	.00	3,687.72	131.7%*
0431087 0532	TELEPHONE	3,000	3,000	114.04	114.04	4,501.60	.00	-1,615.64	153.9%*
0431087 0610	GENERAL SUPPLIES	9,000	9,000	1,602.39	1,602.39	1,593.35	.00	5,804.26	35.5%
0431087 0622	ELECTRICITY	53,300	53,300	4,324.32	4,324.32	.00	.00	48,975.68	8.1%
0431087 0693	FLOORING SUPPLIES	3,500	3,500	.00	.00	.00	.00	3,500.00	.0%
0431087 0694	EQUIPMENT SUPPLIES	1,000	1,000	.00	.00	.00	.00	1,000.00	.0%
0431087 0695	FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	.00	3,000.00	.0%
0431087 0697	OTHER SUPPLIES & MATE	10,000	10,000	1,623.68	1,623.68	6,372.90	.00	2,003.42	80.0%
TOTAL BUILDING OPERATIONS & MAINT		158,556	158,556	17,109.24	17,109.24	21,747.57	.00	119,699.19	24.5%
0431088 GROUNDS MAINTENANCE									
0431088 0424	CONTRACT GROUNDS SERV	4,000	4,000	.00	.00	.00	.00	-708.00	117.7%*
TOTAL GROUNDS MAINTENANCE		4,000	4,000	.00	.00	.00	.00	-708.00	117.7%
0431842 EARLY CHILDHOOD PROGRAMS									
0431842 0110	135X CERTIFIED PERMANE	69,231	69,231	.00	.00	.00	.00	69,231.00	.0%
0431842 0111	135X CERTIFIED EXTENDE	9,356	9,356	.00	.00	.00	.00	9,356.00	.0%
0431842 0211	135X GROUP LIFE INSURA	31	31	1.82	1.82	.00	.00	29.18	5.9%
0431842 0222	135X EMPLOYER MEDICARE	1,107	1,107	.00	.00	.00	.00	1,107.00	.0%
0431842 0231	135X KTRS EMPLOYER CON	2,289	2,289	.00	.00	.00	.00	2,289.00	.0%
0431842 0253	135X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	.00	60.00	.0%
0431842 0260	135X WORKMENS COMPENSA	329	329	.00	.00	.00	.00	329.00	.0%
TOTAL EARLY CHILDHOOD PROGRAMS		82,403	82,403	1.82	1.82	.00	.00	82,401.18	.0%
0441011 GIFTED & TALENTED									
0441011 0110	130X CERTIFIED PERMANE	18,699	18,699	.00	.00	.00	.00	18,699.00	.0%

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
0441011	0211 130X GROUP LIFE INSURA	31	31	1.82	1.82	.00	29.18	5.9%
0441011	0222 130X EMPLOYER MEDICARE	857	857	.00	.00	.00	857.00	.0%
0441011	0231 130X KTRS EMPLOYER CON	561	561	.00	.00	.00	561.00	.0%
0441011	0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0441011	0260 130X WORKMENS COMPENSA	684	684	.00	.00	.00	684.00	.0%
0441011	0338 130X REGISTRATION FEES	0	0	275.00	275.00	.00	-275.00	100.0%*
0441011	0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441011	0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441011	0894 130X INSTRUCTIONAL FIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED		24,892	24,892	276.82	276.82	.00	24,615.18	1.1%
0441012 KINDERGARTEN								
0441012	0110 CERTIFIED PERMANENT S	246,774	246,774	.00	.00	.00	246,774.00	.0%
0441012	0114 NATIONAL BD TEACHERS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441012	0130 CLASSIFIED REGULAR SA	98,998	98,998	.00	.00	.00	98,998.00	.0%
0441012	0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441012	0211 GROUP LIFE INSURANCE	124	124	14.57	14.57	.00	109.43	11.8%
0441012	0221 EMPLOYER FICA CONTRIB	5,068	5,068	.00	.00	.00	5,068.00	.0%
0441012	0222 EMPLOYER MEDICARE CON	4,763	4,763	.00	.00	.00	4,763.00	.0%
0441012	0231 KTRS EMPLOYER CONTRIB	7,403	7,403	.00	.00	.00	7,403.00	.0%
0441012	0232 CERS EMPLOYER CONTRIB	19,077	19,077	.00	.00	.00	19,077.00	.0%
0441012	0253 KSBA UNEMPLOYMENT INS	480	480	47.01	47.01	.00	432.99	9.8%
0441012	0260 WORKMENS COMPENSATION	1,314	1,314	.00	.00	.00	1,314.00	.0%
TOTAL KINDERGARTEN		390,001	390,001	61.58	61.58	.00	389,939.42	.0%
0441029 ATTENDANCE SERVICES								
0441029	0130 CLASSIFIED REGULAR SA	34,374	34,374	2,864.50	2,864.50	.00	31,509.50	8.3%
0441029	0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0441029	0221 EMPLOYER FICA CONTRIB	2,131	2,131	163.92	163.92	.00	1,967.08	7.7%
0441029	0222 EMPLOYER MEDICARE CON	498	498	38.34	38.34	.00	459.66	7.7%
0441029	0232 CERS EMPLOYER CONTRIB	8,023	8,023	668.58	668.58	.00	7,354.42	8.3%
0441029	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441029	0260 WORKMENS COMPENSATION	137	137	.00	.00	.00	137.00	.0%
TOTAL ATTENDANCE SERVICES		45,254	45,254	3,737.16	3,737.16	.00	41,516.84	8.3%
0441031 GUIDANCE COUNSELOR								
0441031	0110 CERTIFIED PERMANENT S	63,897	63,897	.00	.00	.00	63,897.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441031 0111 CERTIFIED EXTENDED DA	8,635	8,635	.00	.00	.00	8,635.00	.0%
0441031 0112 CERTIFIED EXTRA DUTY	1,088	1,088	.00	.00	.00	1,088.00	.0%
0441031 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0441031 0222 EMPLOYER MEDICARE CON	1,067	1,067	.00	.00	.00	1,067.00	.0%
0441031 0231 KTRS EMPLOYER CONTRIB	2,209	2,209	.00	.00	.00	2,209.00	.0%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260 WORKMENS COMPENSATION	294	294	.00	.00	.00	294.00	.0%
TOTAL GUIDANCE COUNSELOR	77,281	77,281	1.82	1.82	.00	77,279.18	.0%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	68,891	68,891	.00	.00	.00	68,891.00	.0%
0441037 0211 GROUP LIFE INSURANCE	62	62	1.82	1.82	.00	60.18	2.9%
0441037 0221 EMPLOYER FICA CONTRIB	4,271	4,271	.00	.00	.00	4,271.00	.0%
0441037 0222 EMPLOYER MEDICARE CON	999	999	.00	.00	.00	999.00	.0%
0441037 0231 KTRS EMPLOYER CONTRIB	1,252	1,252	.00	.00	.00	1,252.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	16,079	16,079	.00	.00	.00	16,079.00	.0%
0441037 0253 KSBA UNEMPLOYMENT INS	120	120	52.22	52.22	.00	67.78	43.5%
0441037 0260 WORKMENS COMPENSATION	276	276	.00	.00	.00	276.00	.0%
0441037 0338 REGISTRATION FEES	300	300	.00	.00	40.00	260.00	13.3%
0441037 0610 GENERAL SUPPLIES	1,000	1,000	576.67	576.67	.00	423.33	57.7%
TOTAL HEALTH SERVICES	93,250	93,250	630.71	630.71	40.00	92,579.29	.7%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	59,002	59,002	.00	.00	.00	59,002.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	59,002	59,002	.00	.00	.00	59,002.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0116 SPEECH LANG PATH CERT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441043 0130 CLASSIFIED REGULAR SA	63,897	63,897	.00	.00	.00	63,897.00	.0%
0441043 0211 GROUP LIFE INSURANCE	56	56	4.26	4.26	.00	51.74	7.6%
0441043 0222 EMPLOYER MEDICARE CON	927	927	.00	.00	.00	927.00	.0%
0441043 0231 KTRS EMPLOYER CONTRIB	1,917	1,917	.00	.00	.00	1,917.00	.0%

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0441043 0253 KSBA UNEMPLOYMENT INS	60	60	28.30	28.30	.00	31.70	47.2%
0441043 0260 WORKMENS COMPENSATION	256	256	.00	.00	.00	256.00	.0%
TOTAL SPEECH PATHOLOGY	69,113	69,113	32.56	32.56	.00	69,080.44	.0%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	65,608	65,608	.00	.00	.00	65,608.00	.0%
0441059 0111 CERTIFIED EXTENDED DA	5,320	5,320	.00	.00	.00	5,320.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	22,693	22,693	.00	.00	.00	22,693.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	3.64	3.64	.00	27.36	11.7%
0441059 0221 EMPLOYER FICA CONTRIB	1,407	1,407	.00	.00	.00	1,407.00	.0%
0441059 0222 EMPLOYER MEDICARE CON	1,357	1,357	.00	.00	.00	1,357.00	.0%
0441059 0231 KTRS EMPLOYER CONTRIB	2,128	2,128	.00	.00	.00	2,128.00	.0%
0441059 0232 CERS EMPLOYER CONTRIB	5,296	5,296	.00	.00	.00	5,296.00	.0%
0441059 0253 KSBA UNEMPLOYMENT INS	120	120	4.38	4.38	.00	115.62	3.7%
0441059 0260 WORKMENS COMPENSATION	375	375	.00	.00	.00	375.00	.0%
TOTAL LIBRARY	104,335	104,335	8.02	8.02	.00	104,326.98	.0%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	129,121	129,121	5,403.92	5,403.92	.00	123,717.08	4.2%
0441077 0111 CERTIFIED EXTENDED DA	34,944	34,944	1,898.68	1,898.68	.00	33,045.32	5.4%
0441077 0112 CERTIFIED EXTRA DUTY	20,788	20,788	1,095.38	1,095.38	.00	19,692.62	5.3%
0441077 0130 CLASSIFIED REGULAR SA	62,143	62,143	3,315.00	3,315.00	.00	58,828.00	5.3%
0441077 0211 GROUP LIFE INSURANCE	62	62	7.29	7.29	.00	54.71	11.8%
0441077 0221 EMPLOYER FICA CONTRIB	3,852	3,852	205.54	205.54	.00	3,646.46	5.3%
0441077 0222 EMPLOYER MEDICARE CON	3,581	3,581	164.70	164.70	.00	3,416.30	4.6%
0441077 0231 KTRS EMPLOYER CONTRIB	5,545	5,545	251.94	251.94	.00	5,293.06	4.5%
0441077 0232 CERS EMPLOYER CONTRIB	14,504	14,504	773.72	773.72	.00	13,730.28	5.3%
0441077 0253 KSBA UNEMPLOYMENT INS	240	240	6.24	6.24	.00	233.76	2.6%
0441077 0260 WORKMENS COMPENSATION	987	987	.00	.00	.00	987.00	.0%
0441077 0280 ON BEHALF PAYMENTS	100,268	100,268	.00	.00	.00	100,268.00	.0%
TOTAL PRINCIPAL'S OFFICE	376,035	376,035	13,122.41	13,122.41	.00	362,912.59	3.5%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	118,877	118,877	6,565.20	6,565.20	.00	112,311.80	5.5%

Spencer County Board of Education



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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0441087 0211 GROUP LIFE INSURANCE	139	139	4.55	4.55	.00	134.45	3.3%
0441087 0221 EMPLOYER FICA CONTRIB	7,369	7,369	387.13	387.13	.00	6,981.87	5.3%
0441087 0222 EMPLOYER MEDICARE CON	1,724	1,724	90.52	90.52	.00	1,633.48	5.3%
0441087 0232 CERS EMPLOYER CONTRIB	27,746	27,746	1,532.33	1,532.33	.00	26,213.67	5.5%
0441087 0233 KSBA UNEMPLOYMENT INS	270	270	.00	.00	.00	270.00	.0%
0441087 0260 WORKMENS COMPENSATION	476	476	.00	.00	.00	476.00	.0%
0441087 0349 OTHER PROFESSIONAL SE	1,000	1,000	69.00	69.00	207.00	724.00	27.6%
0441087 0411 WATER/SEWAGE	6,500	6,500	383.12	383.12	.00	6,116.88	5.9%
0441087 0421 SANITATION SERVICE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0441087 0425 PEST CONTROL	1,000	1,000	.00	.00	1,020.00	-20.00	102.0%*
0441087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	.00	.00	300.00	2,700.00	10.0%
0441087 0434 BUILDING REPAIRS & MA	4,000	4,000	.00	.00	3,325.00	675.00	83.1%
0441087 0522 PROPERTY INSURANCE	3,000	3,000	.00	.00	2,900.45	99.55	96.7%
0441087 0532 TELEPHONE	8,500	8,500	122.93	122.93	4,501.60	3,875.47	54.4%
0441087 0610 GENERAL SUPPLIES	10,000	10,000	.00	.00	578.00	9,422.00	5.8%
0441087 0622 ELECTRICITY	59,000	59,000	4,535.32	4,535.32	.00	54,464.68	7.7%
0441087 0693 FLOORING SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697 OTHER SUPPLIES & MATE	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	278,101	278,101	13,690.10	13,690.10	12,832.05	251,578.85	9.5%
0441088 GROUNDS MAINTENANCE							
0441088 0424 CONTRACT GROUNDS SERV	14,000	14,000	.00	.00	17,649.00	-3,649.00	126.1%*
TOTAL GROUNDS MAINTENANCE	14,000	14,000	.00	.00	17,649.00	-3,649.00	126.1%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,300,242	1,300,242	.00	.00	.00	1,300,242.00	.0%
0441118 0113 Z9 OTHER CERTIFIED SAL	0	0	800.00	800.00	.00	-800.00	100.0%*
0441118 0120 W1 SBDM CERTIFIED SUBS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118 0130 CLASSIFIED REGULAR SA	43,230	43,230	.00	.00	.00	43,230.00	.0%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441118 0211 GROUP LIFE INSURANCE	62	62	45.53	45.53	.00	16.47	73.4%
0441118 0221 EMPLOYER FICA CONTRIB	2,681	2,681	.00	.00	.00	2,681.00	.0%
0441118 0221 W1 EMPLOYER FICA CONTR	105	105	.00	.00	.00	105.00	.0%
0441118 0222 EMPLOYER MEDICARE CON	18,968	18,968	.00	.00	.00	18,968.00	.0%

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ACCOUNTS FOR:		GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1										
0441118	0222	W1 EMPLOYER MEDICARE C	95	95		.00	.00	.00	95.00	.0%
0441118	0222	Z9 EMPLOYER MEDICARE C	0	0	11.62	11.62		.00	-11.62	100.0%*
0441118	0231	KTRS EMPLOYER CONTRIB	37,945	37,945	.00			.00	37,945.00	.0%
0441118	0231	Z9 KTRS EMPLOYER CONTRIB	0	0	24.00	24.00		.00	-24.00	100.0%*
0441118	0232	CERS EMPLOYER CONTRIB	10,090	10,090	.00	.00		.00	10,090.00	.0%
0441118	0232	W1 CERS EMPLOYER CONTR	405	405	.00	.00		.00	405.00	.0%
0441118	0253	KSBA UNEMPLOYMENT INS	1,500	1,500	14.39	14.39		.00	1,485.61	1.0%
0441118	0260	WORKMENS COMPENSATION	5,233	5,233	.00	.00		.00	5,233.00	.0%
0441118	0280	ON BEHALF PAYMENTS	1,033,121	1,033,121	.00	.00		.00	1,033,121.00	.0%
0441118	0338	A9 REGISTRATION FEES	2,000	2,000	381.00	381.00		493.03	1,125.97	43.7%
0441118	0444	A2 COPIER EXPENSE	20,000	20,000	1,124.05	1,124.05		15,189.30	3,686.65	81.6%
0441118	0531	A6 POSTAGE & PO BOX RE	1,000	1,000	.00	.00		.00	1,000.00	.0%
0441118	0580	A4 TRAVEL EXPENSES	500	500	.00	.00		.00	500.00	.0%
0441118	0610	A1 OFFICE SUPPLIES	1,500	1,500	1,142.66	1,142.66		.00	357.34	76.2%
0441118	0610	D1 ART SUPPLIES	2,300	2,300	.00	.00		1,354.01	945.99	58.9%
0441118	0610	D2 GIFTED AND TALENTED	200	200	.00	.00		.00	200.00	.0%
0441118	0610	D3 MUSIC SUPPLIES	1,000	1,000	.00	.00		.00	1,000.00	.0%
0441118	0610	D4 PE SUPPLIES	650	650	.00	.00		.00	650.00	.0%
0441118	0610	D5 GUIDANCE SUPPLIES	300	300	199.74	199.74		.00	100.26	66.6%
0441118	0610	S1 KINDERGARTEN SUPPLI	1,500	1,500	932.44	932.44		.00	567.56	62.2%
0441118	0610	S10 5TH GRADE SUPPLIES	1,200	1,200	603.96	603.96		78.90	517.14	56.9%
0441118	0610	S13 SPEECH THERAPIST S	400	400	.00	.00		.00	400.00	.0%
0441118	0610	S2 1ST GRADE SUPPLIES	1,500	1,500	514.46	514.46		556.98	428.56	71.4%
0441118	0610	S3 2ND GRADE SUPPLIES	1,200	1,200	985.87	985.87		275.51	-61.38	105.1%*
0441118	0610	S4 3RD GRADE SUPPLIES	1,200	1,200	1,172.78	1,172.78		.00	27.22	97.7%
0441118	0610	S5 SPECIAL ED SUPPLIES	1,600	1,600	304.09	304.09		.00	1,295.91	19.0%
0441118	0610	S6 PAPER ORDER	12,000	12,000	.00	.00		11,232.50	767.50	93.6%
0441118	0610	S9 4TH GRADE SUPPLIES	1,200	1,200	996.32	996.32		.00	203.68	83.0%
0441118	0641	D6 LIBRARY BOOKS	5,000	5,000	.00	.00		.00	5,000.00	.0%
0441118	0643	D11 SUPPLEMENTARY BKS/	7,500	7,500	593.02	593.02		1,439.00	5,467.98	27.1%
0441118	0650	D10 SUPPLIES - TECHNOL	5,000	5,000	.00	.00		125.00	4,875.00	2.5%
0441118	0650	D9 SUPPLIES - TECHNOLO	13,000	13,000	39.54	39.54		1,197.00	11,763.46	9.5%
0441118	0653	D10 SOFTWARE	0	0	375.00	375.00		3,623.00	-3,998.00	100.0%*
0441118	0697	A7 OTHER SUPPLIES & MA	2,717	2,717	972.18	972.18		375.00	1,369.82	49.6%
0441118	0899	Z9 OTHER MISCELLANEOUS	0	0	3,711.02	3,711.02		13,175.68	6,099.75	73.5%
TOTAL REGULAR INSTRUCTION			2,541,144	2,564,130	14,943.67	14,943.67		49,114.91	2,500,071.87	2.5%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121	0110	CERTIFIED PERMANENT S	392,456	392,456	.01	.01		.00	392,455.99	.0%
0441121	0120	CERTIFIED SUBSTITUTE	0	0	.01	.01		.00	-.01	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
0441121 0130 CLASSIFIED REGULAR SA	58,098	58,098	.00	.00	.00	58,098.00	.0%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441121 0211 GROUP LIFE INSURANCE	31	31	20.95	20.95	.00	10.05	67.6%
0441121 0221 EMPLOYER FICA CONTRIB	1,187	1,187	.00	.00	.00	1,187.00	.0%
0441121 0222 EMPLOYER MEDICARE CON	4,958	4,958	3.68	3.68	.00	4,954.32	.1%
0441121 0231 KTRS EMPLOYER CONTRIB	9,683	9,683	.00	.00	.00	9,683.00	.0%
0441121 0232 CERS EMPLOYER CONTRIB	4,470	4,470	.00	.00	.00	4,470.00	.0%
0441121 0253 KSBA UNEMPLOYMENT INS	360	360	28.73	28.73	.00	331.27	8.0%
0441121 0253 337X KSBA UNEMPLOYMENT	0	0	48.96	48.96	.00	-48.96	100.0%*
0441121 0260 WORKMENS COMPENSATION	1,369	1,369	.00	.00	.00	1,369.00	.0%
0441121 0280 ON BEHALF PAYMENTS	66,667	66,667	.00	.00	.00	66,667.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	541,279	541,279	102.34	102.34	.00	541,176.66	.0%
0441158 ESS SUMMER SCHOOL							
0441158 0894 120X INSTRUCTIONAL FIE	1,500	1,500	-450.00	-450.00	.00	1,950.00	-30.0%
TOTAL ESS SUMMER SCHOOL	1,500	1,500	-450.00	-450.00	.00	1,950.00	-30.0%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	59,238	59,238	.00	.00	.00	59,238.00	.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0441214 0222 EMPLOYER MEDICARE CON	749	749	.00	.00	.00	749.00	.0%
0441214 0231 KTRS EMPLOYER CONTRIB	1,549	1,549	.00	.00	.00	1,549.00	.0%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	232	232	.00	.00	.00	232.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	61,859	61,859	1.82	1.82	.00	61,857.18	.0%
0441220 INSTICTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	77,486	77,486	.00	.00	.00	77,486.00	.0%
TOTAL INSTICTIONAL STAFF SUPPORT	77,486	77,486	.00	.00	.00	77,486.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	63,872	63,872	.00	.00	.00	63,872.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1								
TOTAL STUDENT SUPPORT SERVICES	63,872	63,872	63,872	.00	.00	.00	63,872.00	.0%
0441298 COMPUTER APPLICATION SKILLS								
0441298 0130 CLASSIFIED REGULAR SA	33,546	33,546	33,546	.00	.00	.00	33,546.00	.0%
0441298 0150 CLASSIFIED SUBSTITUTE	500	500	500	.00	.00	.00	500.00	.0%
0441298 0211 GROUP LIFE INSURANCE	31	31	31	1.82	1.82	.00	29.18	5.9%
0441298 0221 EMPLOYER FICA CONTRIB	2,080	2,080	2,080	.00	.00	.00	2,080.00	.0%
0441298 0222 EMPLOYER MEDICARE CON	486	486	486	.00	.00	.00	486.00	.0%
0441298 0232 CERS EMPLOYER CONTRIB	7,830	7,830	7,830	.00	.00	.00	7,830.00	.0%
0441298 0253 KSBA UNEMPLOYMENT INS	60	60	60	.00	.00	.00	60.00	.0%
0441298 0260 WORKMENS COMPENSATION	134	134	134	.00	.00	.00	134.00	.0%
TOTAL COMPUTER APPLICATION SKILLS	44,667	44,667	44,667	1.82	1.82	.00	44,665.18	.0%
0441407 PLANT OPERATIONS & MAINTENANCE								
0441407 0280 ON BEHALF PAYMENTS	19,826	19,826	19,826	.00	.00	.00	19,826.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,826	19,826	19,826	.00	.00	.00	19,826.00	.0%
0441753 OTHER TECHNOLOGY SERVICES								
0441753 0130 CLASSIFIED REGULAR SA	37,253	37,253	37,253	.00	.00	.00	37,253.00	.0%
0441753 0211 GROUP LIFE INSURANCE	31	31	31	1.82	1.82	.00	29.18	5.9%
0441753 0221 EMPLOYER FICA CONTRIB	2,310	2,310	2,310	.00	.00	.00	2,310.00	.0%
0441753 0222 EMPLOYER MEDICARE CON	540	540	540	.00	.00	.00	540.00	.0%
0441753 0232 CERS EMPLOYER CONTRIB	8,695	8,695	8,695	.00	.00	.00	8,695.00	.0%
0441753 0253 KSBA UNEMPLOYMENT INS	60	60	60	.00	.00	.00	60.00	.0%
0441753 0260 WORKMENS COMPENSATION	149	149	149	.00	.00	.00	149.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	49,038	49,038	49,038	1.82	1.82	.00	49,036.18	.0%
0441768 AFTER SCHOOL PROGRAMS								
0441768 0131 550XX OTHER CLASSIFIED	0	0	0	793.52	793.52	.00	-793.52	100.0%*

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
0441768	0221 550XX EMPLOYER FICA CO	0	0	49.20	49.20	.00	-49.20	100.0%*
0441768	0222 550XX EMPLOYER MEDICAR	0	0	11.51	11.51	.00	-11.51	100.0%*
0441768	0232 550XX CERS EMPLOYER CO	0	0	185.21	185.21	.00	-185.21	100.0%*
0441768	0253 550XX KSBA UNEMPLOYMENT	0	0	50.36	50.36	.00	-50.36	100.0%*
TOTAL AFTER SCHOOL PROGRAMS		0	0	1,089.80	1,089.80	.00	-1,089.80	100.0%
0441873 ECE-KINDERGARTEN								
0441873	0110 CERTIFIED PERMANENT S	65,940	65,940	.00	.00	.00	65,940.00	.0%
0441873	0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0441873	0222 EMPLOYER MEDICARE CON	897	897	.00	.00	.00	897.00	.0%
0441873	0231 KTRS EMPLOYER CONTRIB	1,855	1,855	.00	.00	.00	1,855.00	.0%
0441873	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441873	0260 WORKMENS COMPENSATION	278	278	.00	.00	.00	278.00	.0%
0441873	0280 ON BEHALF PAYMENTS	35,798	35,798	.00	.00	.00	35,798.00	.0%
TOTAL ECE-KINDERGARTEN		104,859	104,859	1.82	1.82	.00	104,857.18	.0%
0441918 REGULAR INSTRUCTION BOARD PD								
0441918	0115 OTHER CERTIFIED SALAR	17,000	17,000	.00	.00	.00	17,000.00	.0%
0441918	0120 CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0441918	0132 OTHER CLASSIFIED SALA	500	500	.00	.00	.00	500.00	.0%
0441918	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918	0170 CLASSIFIED/PARAPROF S	200	200	.00	.00	.00	200.00	.0%
0441918	0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918	0527 STUDENT LIABILITY INS	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
0441918	0533 ON-LINE NETWORK	935	935	981.50	981.50	.00	-46.50	105.0%*
0441918	0646 TESTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441918	0650 SUPPLIES-TECHNOLOGY R	9,000	9,000	.00	.00	.00	9,000.00	.0%
0441918	0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		78,135	78,135	9,981.50	9,981.50	.00	68,153.50	12.8%

0501011 GIFTED & TALENTED

0501011 0130 130X CLASSIFIED REGULA

21,472.00 .00

Spencer County Board of Education



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FOR 2024 01

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE / COL
0501011 0211 130X GROUP LIFE INSURA	31	31	.00	.00	.00	31.00	.0%
0501011 0221 130X EMPLOYER FICA CON	1,331	1,331	.00	.00	.00	1,331.00	.0%
0501011 0222 130X EMPLOYER MEDICARE	311	311	.00	.00	.00	311.00	.0%
0501011 0232 130X CERS EMPLOYER CON	5,012	5,012	.00	.00	.00	5,012.00	.0%
0501011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0501011 0260 130X WORKMENS COMPENSA	214	214	.00	.00	.00	214.00	.0%
0501011 0338 130X REGISTRATION FEES	0	0	375.00	375.00	.00	-375.00	100.0%*
0501011 0610 130X GENERAL SUPPLIES	1,000	1,000	.00	.00	448.80	551.20	44.9%
0501011 0673 130X FEES/REGISTRATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501011 0894 130X INSTRUCTIONAL FIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GIFTED & TALENTED	32,431	32,431	375.00	375.00	448.80	31,607.20	2.5%
0501029 ATTENDANCE SERVICES							
0501029 0130 CLASSIFIED REGULAR SA	29,853	29,853	.00	.00	.00	29,853.00	.0%
0501029 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0501029 0221 EMPLOYER FICA CONTRIB	1,851	1,851	.00	.00	.00	1,851.00	.0%
0501029 0222 EMPLOYER MEDICARE CON	433	433	.00	.00	.00	433.00	.0%
0501029 0232 CERS EMPLOYER CONTRIB	6,968	6,968	.00	.00	.00	6,968.00	.0%
0501029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501029 0260 WORKMENS COMPENSATION	119	119	.00	.00	.00	119.00	.0%
TOTAL ATTENDANCE SERVICES	39,315	39,315	1.82	1.82	.00	39,313.18	.0%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	136,281	136,281	.00	.00	.00	136,281.00	.0%
0501031 0111 CERTIFIED EXTENDED DA	19,890	19,890	.00	.00	.00	19,890.00	.0%
0501031 0112 CERTIFIED EXTRA DUTY	2,343	2,343	.00	.00	.00	2,343.00	.0%
0501031 0130 CLASSIFIED REGULAR SA	35,136	35,136	3,060.00	3,060.00	.00	32,076.00	8.7%
0501031 0211 GROUP LIFE INSURANCE	31	31	5.46	5.46	.00	25.54	17.6%
0501031 0221 EMPLOYER FICA CONTRIB	2,178	2,178	189.72	189.72	.00	1,988.28	8.7%
0501031 0222 EMPLOYER MEDICARE CON	2,808	2,808	44.38	44.38	.00	2,763.62	1.6%
0501031 0231 KTRS EMPLOYER CONTRIB	4,755	4,755	.00	.00	.00	4,755.00	.0%
0501031 0232 CERS EMPLOYER CONTRIB	8,201	8,201	714.20	714.20	.00	7,486.80	8.7%
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION	775	775	.00	.00	.00	775.00	.0%
TOTAL GUIDANCE COUNSELOR	212,578	212,578	4,013.76	4,013.76	.00	208,564.24	1.9%

0501032 VOC & TECHNICAL COUNSELING

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501032 0130 CLASSIFIED REGULAR SA	0	0	.01	.01	.00	-.01	100.0%*
0501032 0131 OTHER CLASSIFIED SALA	0	0	209.65	209.65	.00	-209.65	100.0%*
0501032 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0501032 0222 EMPLOYER MEDICARE CON	544	544	3.31	3.31	.00	540.69	.6%
0501032 0231 KTRS EMPLOYER CONTRIB	1,125	1,125	6.29	6.29	.00	1,118.71	.6%
0501032 0253 KSBA UNEMPLOYMENT INS	375	375	.00	.00	.00	375.00	.0%
0501032 0260 WORKMENS COMPENSATION	169	169	.00	.00	.00	169.00	.0%
0501032 0338 REGISTRATION FEES	0	0	300.00	300.00	.00	-300.00	100.0%*
0501032 0651 SUPPLIES-TECH RELATED	0	0	1,050.49	1,050.49	.00	-1,050.49	100.0%*
TOTAL VOC & TECHNICAL COUNSELING	2,244	2,244	1,571.57	1,571.57	.00	672.43	70.0%
0501037 HEALTH SERVICES							
0501037 0160 LICENSED	29,845	29,845	.00	.00	.00	29,845.00	.0%
0501037 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0501037 0221 EMPLOYER FICA CONTRIB	1,850	1,850	.00	.00	.00	1,850.00	.0%
0501037 0222 EMPLOYER MEDICARE CON	433	433	.00	.00	.00	433.00	.0%
0501037 0231 KTRS EMPLOYER CONTRIB	1,169	1,169	.00	.00	.00	1,169.00	.0%
0501037 0232 CERS EMPLOYER CONTRIB	6,966	6,966	.00	.00	.00	6,966.00	.0%
0501037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501037 0260 WORKMENS COMPENSATION	119	119	.00	.00	.00	119.00	.0%
0501037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0501037 0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL HEALTH SERVICES	42,773	42,773	1.82	1.82	.00	42,771.18	.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	14,867	14,867	.00	.00	.00	14,867.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,867	14,867	.00	.00	.00	14,867.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0130 CLASSIFIED REGULAR SA	37,433	37,433	.00	.00	.00	37,433.00	.0%
0501043 0211 GROUP LIFE INSURANCE	10	10	.62	.62	.00	9.38	6.2%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501043 0222 EMPLOYER MEDICARE CON	543	543	.00	.00	.00	543.00	.0%
0501043 0231 KTRS EMPLOYER CONTRIB	1,123	1,123	.00	.00	.00	1,123.00	.0%
0501043 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501043 0260 WORKMENS COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL SPEECH PATHOLOGY	39,379	39,379	.62	.62	.00	39,378.38	.0%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	69,010	69,010	.00	.00	.00	69,010.00	.0%
0501059 0111 CERTIFIED EXTENDED DA	5,595	5,595	.00	.00	.00	5,595.00	.0%
0501059 0130 CLASSIFIED REGULAR SA	22,025	22,025	.00	.00	.00	22,025.00	.0%
0501059 0211 GROUP LIFE INSURANCE	31	31	3.64	3.64	.00	27.36	11.7%
0501059 0221 EMPLOYER FICA CONTRIB	1,366	1,366	.00	.00	.00	1,366.00	.0%
0501059 0222 EMPLOYER MEDICARE CON	1,401	1,401	.00	.00	.00	1,401.00	.0%
0501059 0231 KTRS EMPLOYER CONTRIB	2,238	2,238	.00	.00	.00	2,238.00	.0%
0501059 0232 CERS EMPLOYER CONTRIB	5,141	5,141	.00	.00	.00	5,141.00	.0%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	7.02	7.02	.00	112.98	5.9%
0501059 0260 WORKMENS COMPENSATION	386	386	.00	.00	.00	386.00	.0%
TOTAL LIBRARY	107,313	107,313	10.66	10.66	.00	107,302.34	.0%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	190,045	190,045	5,372.34	5,372.34	.00	184,672.66	2.8%
0501077 0111 CERTIFIED EXTENDED DA	46,409	46,409	1,887.58	1,887.58	.00	44,521.42	4.1%
0501077 0112 CERTIFIED EXTRA DUTY	36,714	36,714	1,814.98	1,814.98	.00	34,899.02	4.9%
0501077 0130 CLASSIFIED REGULAR SA	85,660	85,660	3,528.34	3,528.34	.00	82,131.66	4.1%
0501077 0211 GROUP LIFE INSURANCE	73	73	10.02	10.02	.00	62.98	13.7%
0501077 0221 EMPLOYER FICA CONTRIB	5,311	5,311	198.12	198.12	.00	5,112.88	3.7%
0501077 0222 EMPLOYER MEDICARE CON	5,203	5,203	176.66	176.66	.00	5,026.34	3.4%
0501077 0231 KTRS EMPLOYER CONTRIB	8,195	8,195	272.24	272.24	.00	7,922.76	3.3%
0501077 0232 CERS EMPLOYER CONTRIB	19,993	19,993	823.52	823.52	.00	19,169.48	4.1%
0501077 0253 KSBA UNEMPLOYMENT INS	322	322	.00	.00	.00	322.00	.0%
0501077 0260 WORKMENS COMPENSATION	1,436	1,436	.00	.00	.00	1,436.00	.0%
0501077 0280 ON BEHALF PAYMENTS	133,299	133,299	.00	.00	.00	133,299.00	.0%
0501077 0610 ADMN GENERAL SUPPLIES	0	14,747	.00	.00	.00	14,747.00	.0%
TOTAL PRINCIPAL'S OFFICE	532,660	547,407	14,083.80	14,083.80	.00	533,323.20	2.6%
0501080 BUSINESS SUPPORT							
0501080 0280 ON BEHALF PAYMENTS	6,484	6,484	.00	.00	.00	6,484.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
TOTAL BUSINESS SUPPORT		6,484	6,484	.00	.00	.00	6,484.00	.0%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130	CLASSIFIED REGULAR SA	150,690	150,690	12,271.50	12,271.50	.00	138,418.50	8.1%
0501087 0131	OTHER CLASSIFIED SALA	0	0	17.73	17.73	.00	-17.73	100.0%*
0501087 0140	CLASSIFIED OVERTIME S	0	0	11.95	11.95	.00	-11.95	100.0%*
0501087 0211	GROUP LIFE INSURANCE	155	155	9.11	9.11	.00	145.89	5.9%
0501087 0221	EMPLOYER FICA CONTRIB	9,343	9,343	725.22	725.22	.00	8,617.78	7.8%
0501087 0222	EMPLOYER MEDICARE CON	2,184	2,184	169.61	169.61	.00	2,014.39	7.8%
0501087 0232	CERS EMPLOYER CONTRIB	35,170	35,170	2,871.09	2,871.09	.00	32,298.91	8.2%
0501087 0253	KSBA UNEMPLOYMENT INS	300	300	95.06	95.06	.00	204.94	31.7%
0501087 0260	WORKMENS COMPENSATION	602	602	.00	.00	.00	602.00	.0%
0501087 0349	OTHER PROFESSIONAL SE	1,500	1,500	69.00	69.00	207.00	1,224.00	18.4%
0501087 0411	WATER/SEWAGE	14,000	14,000	836.55	836.55	.00	13,163.45	6.0%
0501087 0421	SANITATION SERVICE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501087 0425	PEST CONTROL	2,000	2,000	.00	.00	1,800.00	200.00	90.0%
0501087 0433	EQUIPMENT REPAIR & MA	10,000	10,000	.00	.00	800.00	9,200.00	8.0%
0501087 0434	BUILDING REPAIRS & MA	12,000	12,000	.00	.00	6,469.00	5,531.00	53.9%
0501087 0522	PROPERTY INSURANCE	36,500	36,500	.00	.00	48,042.57	-11,542.57	131.6%*
0501087 0532	TELEPHONE	11,000	11,000	122.09	122.09	4,501.60	6,376.31	42.0%
0501087 0610	GENERAL SUPPLIES	16,000	16,000	1,013.48	1,013.48	55.98	14,930.54	6.7%
0501087 0622	ELECTRICITY	185,000	185,000	9,973.63	9,973.63	.00	175,026.37	5.4%
0501087 0623	BOTTLED GAS	7,000	7,000	.00	.00	.00	7,000.00	.0%
0501087 0693	FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501087 0694	EQUIPMENT SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0695	FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0501087 0697	OTHER SUPPLIES & MATE	30,000	30,000	3,266.84	3,266.84	10,416.40	16,316.76	45.6%
TOTAL BUILDING OPERATIONS & MAINT		542,444	542,444	31,452.86	31,452.86	72,292.55	438,698.59	19.1%

0501088 GROUNDS MAINTENANCE

0501088 0424	CONTRACT GROUNDS SERV	14,000	14,000	.00	.00	15,500.00	-1,500.00	110.7%*
TOTAL GROUNDS MAINTENANCE		14,000	14,000	.00	.00	15,500.00	-1,500.00	110.7%

0501118 REGULAR INSTRUCTION

0501118 0110	CERTIFIED PERMANENT S	1,798,894	1,798,894	.02	.02	.00	1,798,893.98	.0%
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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE / COL
GENERAL FUND								
0501118 0113	OTHER CERTIFIED SALAR	0	0	.01	.01	.00	-.01	100.0%*
0501118 0113	WAGE OTHER CERTIFIED S	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0114	NATIONAL BD TEACHERS	12,000	12,000	.00	.00	.00	12,000.00	.0%
0501118 0120	WAGE CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0130	CLASSIFIED REGULAR SA	14,556	14,556	.00	.00	.00	14,556.00	.0%
0501118 0130	371X CLASSIFIED REGULA	50,280	50,280	.00	.00	.00	50,280.00	.0%
0501118 0131	WAGE OTHER CLASSIFIED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0211	GROUP LIFE INSURANCE	15	15	65.13	65.13	.00	-50.13	434.2%*
0501118 0211	371X GROUP LIFE INSURA	0	0	.91	.91	.00	-.91	100.0%*
0501118 0221	EMPLOYER FICA CONTRIB	902	902	.00	.00	.00	902.00	.0%
0501118 0221	WAGE EMPLOYER FICA CON	74	74	.00	.00	.00	74.00	.0%
0501118 0222	EMPLOYER MEDICARE CON	22,976	22,976	7.49	7.49	.00	22,968.51	.0%
0501118 0231	WAGE EMPLOYER MEDICARE	17	17	.00	.00	.00	17.00	.0%
0501118 0231	KTRS EMPLOYER CONTRIB	47,100	47,100	.00	.00	.00	47,100.00	.0%
0501118 0232	CERS EMPLOYER CONTRIB	3,397	3,397	.00	.00	.00	3,397.00	.0%
0501118 0232	WAGE CERS EMPLOYER CON	323	323	.00	.00	.00	323.00	.0%
0501118 0253	KSBA UNEMPLOYMENT INS	1,590	1,590	.00	.00	.00	1,590.00	.0%
0501118 0260	WORKMENS COMPENSATION	6,336	6,336	.00	.00	.00	6,336.00	.0%
0501118 0280	ON BEHALF PAYMENTS	1,320,014	1,320,014	.00	.00	.00	1,320,014.00	.0%
0501118 0338	ADMIN REGISTRATION FEES	999	999	.00	.00	.00	999.00	.0%
0501118 0338	BAND REGISTRATION FEES	335	335	.00	.00	.00	335.00	.0%
0501118 0338	CHOR REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0501118 0338	GUID REGISTRATION FEES	660	660	.00	.00	.00	660.00	.0%
0501118 0338	PD REGISTRATION FEES	6,500	6,500	750.00	750.00	.00	5,750.00	11.5%
0501118 0349	ADMIN OTHER PROFESSIONA	325	325	955.00	955.00	.00	-905.00	378.5%*
0501118 0444	ADMIN COPIER RENTAL	26,500	26,500	1,849.09	1,849.09	275.00	3,227.64	87.8%
0501118 0531	ADMIN POSTAGE & PO BOX	4,700	4,700	300.00	300.00	21,423.27	1,170.00	75.1%
0501118 0559	ADMIN PRINTING & BINDING	5,604	5,604	.00	.00	3,230.00	5,604.00	.0%
0501118 0580	BAND TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0501118 0580	PD TRAVEL EXPENSES	2,000	2,000	135.68	135.68	.00	1,864.32	6.8%
0501118 0610	ADMIN GENERAL SUPPLIES	16,247	1,500	635.64	635.64	.00	864.36	42.4%
0501118 0610	ART GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610	BAND GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0501118 0610	CAGR GENERAL SUPPLIES	2,500	2,500	.00	.00	150.00	2,350.00	6.0%
0501118 0610	CBUS GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0610	CFCs GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0501118 0610	CHEA GENERAL SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501118 0610	CHOR GENERAL SUPPLIES	250	250	.00	.00	.00	250.00	.0%
0501118 0610	CTEC GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0610	ECE GENERAL SUPPLIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0501118 0610	GUID GENERAL SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0501118 0610	LAB GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0501118 0610	LANG GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0501118 0610	LIBR GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	.00	.00	158.97	2,341.03	6.4%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 SCIE GENERAL SUPPLIES	4,500	4,500	.00	.00	1,591.00	2,909.00	35.4%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	.00	.00	202.67	197.33	50.7%
0501118 0616 GUID STUDENT -FOOD NON-I	500	500	.00	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0641 LIBR LIBRARY BOOKS	5,000	5,000	.00	.00	151.08	4,848.92	3.0%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0647 LIBR REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	.00	.00	.00	400.00	.0%
0501118 0650 TECH SUPPLIES-TECHNOLO	3,500	3,500	.00	.00	14.00	3,486.00	.4%
0501118 0650D TECH TECHNOLOGY DEVIC	10,137	10,137	.00	.00	.00	10,137.00	.0%
0501118 0674 GUID AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0501118 0680 ADMN WELFARE (FOOD/CLO	3,000	3,000	.00	.00	.00	3,000.00	.0%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0501118 0810 INST DUES & FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	41,491	.00	.00	.00	41,491.05	.0%
TOTAL REGULAR INSTRUCTION	3,413,631	3,440,375	4,698.97	4,698.97	27,195.99	3,408,480.09	.9%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	413,170	413,170	.00	.00	.00	413,170.00	.0%
0501121 0130 CLASSIFIED REGULAR SA	39,539	39,539	.00	.00	.00	39,539.00	.0%
0501121 0211 GROUP LIFE INSURANCE	62	62	29.14	29.14	.00	32.86	47.0%
0501121 0221 EMPLOYER FICA CONTRIB	2,451	2,451	.00	.00	.00	2,451.00	.0%
0501121 0222 EMPLOYER MEDICARE CON	4,890	4,890	.00	.00	.00	4,890.00	.0%
0501121 0231 KTRS EMPLOYER CONTRIB	8,929	8,929	.00	.00	.00	8,929.00	.0%
0501121 0232 CERS EMPLOYER CONTRIB	9,228	9,228	.00	.00	.00	9,228.00	.0%
0501121 0253 KPSA UNEMPLOYMENT INS	420	420	50.49	50.49	.00	369.51	12.0%
0501121 0253 337X KPSA UNEMPLOYMENT	0	0	2.76	2.76	.00	-2.76	100.0%*
0501121 0260 WORKMENS COMPENSATION	1,349	1,349	.00	.00	.00	1,349.00	.0%
0501121 0280 ON BEHALF PAYMENTS	270,207	270,207	.00	.00	.00	270,207.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	750,245	750,245	82.39	82.39	.00	750,162.61	.0%

0501147 ALL CTE PROGRAMS

0501147 0110 CERTIFIED PERMANENT S	519,224	519,224	8,677.10	8,677.10	.00	510,546.90	1.7%
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Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0501147 0111 CERTIFIED EXTENDED DA	34,468	34,468	2,579.68	2,579.68	.00	31,888.32	7.5%
0501147 0114 NATIONAL BD TEACHERS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0501147 0120 CERTIFIED SUBSTITUTE	20,000	20,000	.00	.00	.00	20,000.00	.0%
0501147 0211 GROUP LIFE INSURANCE	310	310	16.39	16.39	.00	293.61	5.3%
0501147 0222 EMPLOYER MEDICARE CON	7,091	7,091	158.86	158.86	.00	6,932.14	2.2%
0501147 0231 KTRS EMPLOYMENT CONTRIB	14,670	14,670	337.70	337.70	.00	14,332.30	2.3%
0501147 0253 KSBA UNEMPLOYMENT INS	480	480	.00	.00	.00	480.00	.0%
0501147 0260 WORKMENS COMPENSATION	1,956	1,956	.00	.00	.00	1,956.00	.0%
TOTAL ALL CTE PROGRAMS	602,199	602,199	11,769.73	11,769.73	.00	590,429.27	2.0%
0501214 INSTR & CURRICULUM DEVELOPMN							
0501214 0110 CERTIFIED PERMANENT S	64,847	64,847	.00	.00	.00	64,847.00	.0%
0501214 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0501214 0222 EMPLOYER MEDICARE CON	913	913	.00	.00	.00	913.00	.0%
0501214 0231 KTRS EMPLOYER CONTRIB	1,888	1,888	.00	.00	.00	1,888.00	.0%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	283	283	.00	.00	.00	283.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	68,022	68,022	1.82	1.82	.00	68,020.18	.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	78,962	78,962	.00	.00	.00	78,962.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	78,962	78,962	.00	.00	.00	78,962.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	63,213	63,213	.00	.00	.00	63,213.00	.0%
0501260 0211 GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0501260 0222 EMPLOYER MEDICARE CON	917	917	.00	.00	.00	917.00	.0%
0501260 0231 KTRS EMPLOYER CONTRIB	1,896	1,896	.00	.00	.00	1,896.00	.0%
0501260 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501260 0260 WORKMENS COMPENSATION	253	253	.00	.00	.00	253.00	.0%
TOTAL BAND PROGRAMS	66,370	66,370	1.82	1.82	.00	66,368.18	.0%
0501271 STUDENT SUPPORT SERVICES							

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ACCOUNTS FOR:		GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1									
0501271	0130	CLASSIFIED REGULAR SA	28,502	28,502	.00	.00	.00	28,502.00	.0%
0501271	0211	GROUP LIFE INSURANCE	19	19	.91	.91	.00	18.09	4.8%
0501271	0221	EMPLOYER FICA CONTRIB	1,767	1,767	.00	.00	.00	1,767.00	.0%
0501271	0222	EMPLOYER MEDICARE CON	413	413	.00	.00	.00	413.00	.0%
0501271	0232	CERS EMPLOYER CONTRIB	6,652	6,652	.00	.00	.00	6,652.00	.0%
0501271	0253	KSBA UNEMPLOYMENT INS	38	38	.00	.00	.00	38.00	.0%
0501271	0260	WORKMENS COMPENSATION	114	114	.00	.00	.00	114.00	.0%
0501271	0280	ON BEHALF PAYMENTS	91,254	91,254	.00	.00	.00	91,254.00	.0%
		TOTAL STUDENT SUPPORT SERVICES	128,759	128,759	.91	.91	.00	128,758.09	.0%
0501407 PLANT OPERATIONS & MAINTENANCE									
0501407	0280	ON BEHALF PAYMENTS	23,855	23,855	.00	.00	.00	23,855.00	.0%
		TOTAL PLANT OPERATIONS & MAINTENANCE	23,855	23,855	.00	.00	.00	23,855.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT									
0501753	0130	CLASSIFIED REGULAR SA	36,722	36,722	.00	.00	.00	36,722.00	.0%
0501753	0211	GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0501753	0221	EMPLOYER FICA CONTRIB	2,277	2,277	.00	.00	.00	2,277.00	.0%
0501753	0222	EMPLOYER MEDICARE CON	532	532	.00	.00	.00	532.00	.0%
0501753	0232	CERS EMPLOYER CONTRIB	8,571	8,571	.00	.00	.00	8,571.00	.0%
0501753	0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753	0260	WORKMENS COMPENSATION	147	147	.00	.00	.00	147.00	.0%
		TOTAL OTHER TECHNOLOGY SUPPORT	48,340	48,340	1.82	1.82	.00	48,338.18	.0%
0501918 REGULAR INSTRUCTION BOARD PD									
0501918	0115	OTHER CERTIFIED SALAR	93,000	93,000	.00	.00	.00	93,000.00	.0%
0501918	0120	CERTIFIED SUBSTITUTE	35,000	35,000	70.00	70.00	.00	34,930.00	.2%
0501918	0130	CLASSIFIED REGULAR SA	23,474	23,474	.00	.00	.00	23,474.00	.0%
0501918	0132	OTHER CLASSIFIED SALA	18,500	18,500	.00	.00	.00	18,500.00	.0%
0501918	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918	0170	CLASSIFIED/PARAPROF S	28,000	28,000	.00	.00	.00	28,000.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0501918 0211	GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0501918 0221	EMPLOYER FICA CONTRIB	1,455	1,455	.00	.00	.00	1,455.00	.0%
0501918 0222	EMPLOYER MEDICARE CON	1,340	1,340	1.01	1.01	.00	338.99	.3%
0501918 0231	KTRS EMPLOYER CONTRIB	0	0	2.10	2.10	.00	-2.10	100.0%*
0501918 0232	CERS EMPLOYER CONTRIB	5,479	5,479	.00	.00	.00	5,479.00	.0%
0501918 0253	KSBA UNEMPLOYMENT INS	60	60	45.00	45.00	.00	15.00	75.0%
0501918 0260	WORKMENS COMPENSATION	94	94	.00	.00	.00	94.00	.0%
0501918 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0527	STUDENT LIABILITY INS	9,000	9,000	9,000.00	9,000.00	.00	.00	100.0%
0501918 0533	ON-LINE NETWORK	935	935	981.50	981.50	.00	-46.50	105.0%*
0501918 0644	TEXTBOOKS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0646	TESTS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501918 0650	SUPPLIES - TECHNOLOGY	15,000	15,000	.00	.00	.00	15,000.00	.0%
0501918 0653	SOFTWARE	3,960	3,960	6,516.60	6,516.60	.00	-2,556.60	164.6%*
0501918 0679	STUDENT ACTIVITIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501918 0891	GRADUATION EXPENSES	17,500	17,500	.00	.00	.00	17,500.00	.0%
0501918 0899	OTHER MISCELLANEOUS E	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		275,828	275,828	16,618.03	16,618.03	.00	259,209.97	6.0%
0501961 CHORAL PROGRAMS								
0501961 0110	CERTIFIED PERMANENT S	43,317	43,317	.00	.00	.00	43,317.00	.0%
0501961 0211	GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
0501961 0222	EMPLOYER MEDICARE CON	628	628	.00	.00	.00	628.00	.0%
0501961 0231	KTRS EMPLOYER CONTRIB	1,300	1,300	.00	.00	.00	1,300.00	.0%
0501961 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501961 0260	WORKMENS COMPENSATION	173	173	.00	.00	.00	173.00	.0%
TOTAL CHORAL PROGRAMS		45,509	45,509	1.82	1.82	.00	45,507.18	.0%
110 GENERAL FUND REVENUE								
110 0999C	BEG BALANCE - COMMITTED	-40,000	-99,012	-59,011.54	-59,011.54	.00	-40,000.00	59.6%*
110 0999N	BEG BALANCE - NONSPENDABLE	-150,000	-150,000	-120,522.51	-120,522.51	.00	-29,477.49	80.3%*
110 0999U	BEG BALANCE - UNASSIGNED	-4,300,000	-4,300,000	-3,166,241.98	-3,166,241.98	.00	-1,133,758.02	73.6%*
110 1111	GENERAL REAL PROPERTY TAX	-6,988,027	-6,988,027	.00	.00	.00	-6,988,027.00	.0%*
110 1115	DELINQUENT REAL PROPERTY TAX	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%*
110 1117	MOTOR VEHICLE TAX	-1,391,725	-1,391,725	.00	.00	.00	-1,391,725.00	.0%*
110 1119	FRANCHISE TAX	-220,000	-220,000	.00	.00	.00	-220,000.00	.0%*

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
110 1121	UTILITIES TAX	-850,000	-850,000	.00	.00	.00	-850,000.00	.0%
110 1140	PENALTIES & INTEREST ON T	-500	-500	.00	.00	.00	-500.00	.0%
110 1191	OMITTED PROPERTY TAX	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
110 1310	TUITION FROM INDIVIDUALS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
110 1449	OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
110 1510	INTEREST ON INVESTMENTS	-400,000	-400,000	-30,969.48	-30,969.48	.00	-369,030.52	7.7%
110 1911	BUILDING RENTAL	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
110 1980	REFUND OF PRIOR YR EXPEND	-40,000	-40,000	.00	.00	.00	-40,000.00	.0%
110 1990	MISCELLANEOUS REVENUE	-20,000	-20,000	-292.30	-292.30	.00	-19,707.70	1.5%
110 1997	OTHER REIMBURSEMENTS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
110 3111	SEEK PROGRAM	-10,996,043	-10,996,043	-916,337.00	-916,337.00	.00	-10,079,706.00	8.3%
110 3122	VOCATIONAL TRANSPORTATION	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
110 3130	NATIONAL BOARD CERT. REIM	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
110 3132	SPEECH LANGUAGE PATH REIM	-22,000	-22,000	-1,836.19	-1,836.19	.00	-20,163.81	8.3%
110 3800	REVENUE IN LIEU OF TAXES	-7,392,000	-7,392,000	.00	.00	.00	-7,392,000.00	.0%
110 3900	REVENUE FOR/ON BEHALF PAY	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
110 4810	MEDICATED REIMBURSEMENT	-150,000	-150,000	15,210.31	15,210.31	.00	-165,210.31	-10.1%
110 5210	FUND TRANSFER	-273,000	-273,000	.00	.00	.00	-273,000.00	.0%
110 5220	INDIRECT COSTS TRANSFER	-105,616	-105,616	.00	.00	.00	-105,616.00	.0%
110 5341	SALE OF EQUIPMENT ETC	-2,000	-2,000	-418.42	-418.42	.00	-1,581.58	20.9%
TOTAL GENERAL FUND REVENUE		-33,770,411	-33,829,423	-4,280,419.11	-4,280,419.11	.00	-29,549,003.43	12.7%
9011010 BUS DRIVING								
9011010 0221	EMPLOYER FICA CONTRIB	3,081	3,081	.00	.00	.00	3,081.00	.0%
TOTAL BUS DRIVING		3,081	3,081	.00	.00	.00	3,081.00	.0%
9011090 STAFF DEVELOPMENT TRANSPORTATI								
9011090 0130	CLASSIFIED REGULAR SA	49,701	49,701	4,093.60	4,093.60	.00	45,607.40	8.2%
9011090 0131	OTHER CLASSIFIED SALA	8,000	8,000	671.72	671.72	.00	7,328.28	8.4%
9011090 0211	GROUP LIFE INSURANCE	31	31	1.82	1.82	.00	29.18	5.9%
9011090 0221	EMPLOYER FICA CONTRIB	0	0	276.67	276.67	.00	-276.67	100.0%
9011090 0222	EMPLOYER MEDICARE CON	721	721	64.71	64.71	.00	656.29	9.0%
9011090 0232	CERS EMPLOYER CONTRIB	11,600	11,600	1,112.22	1,112.22	.00	10,487.78	9.6%
9011090 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260	WORKMENS COMPENSATION	199	199	.00	.00	.00	199.00	.0%

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
9011090 0338	REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
9011090 0650	SUPPLIES - TECHNOLOGY	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT		71,912	71,912	6,220.74	6,220.74	.00	65,691.26	8.7%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	17,205	17,205	1,433.68	1,433.68	.00	15,771.32	8.3%
9011091 0111	CERTIFIED EXTENDED DA	6,045	6,045	503.72	503.72	.00	5,541.28	8.3%
9011091 0112	CERTIFIED EXTRA DUTY	5,812	5,812	484.36	484.36	.00	5,327.64	8.3%
9011091 0130	CLASSIFIED REGULAR SA	79,696	79,696	4,438.70	4,438.70	.00	75,257.30	5.6%
9011091 0131	OTHER CLASSIFIED SALA	0	0	360.23	360.23	.00	-360.23	100.0%*
9011091 0211	GROUP LIFE INSURANCE	62	62	4.10	4.10	.00	57.90	6.6%
9011091 0221	EMPLOYER FICA CONTRIB	4,941	4,941	297.54	297.54	.00	4,643.46	6.0%
9011091 0222	EMPLOYER MEDICARE CON	1,576	1,576	102.96	102.96	.00	1,473.04	6.5%
9011091 0231	KTRS EMPLOYER CONTRIB	872	872	72.66	72.66	.00	799.34	8.3%
9011091 0232	CERS EMPLOYER CONTRIB	18,601	18,601	1,120.08	1,120.08	.00	17,480.92	6.0%
9011091 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011091 0260	WORKMENS COMPENSATION	435	435	.00	.00	.00	435.00	.0%
9011091 0338	REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0444	COPIER RENTAL	3,302	3,302	280.57	280.57	3,110.00	-88.57	102.7%*
9011091 0531	POSTAGE & PO BOX RENT	100	100	.00	.00	.00	100.00	.0%
9011091 0532	TELEPHONE	810	810	.00	.00	.00	810.00	.0%
9011091 0580	TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
9011091 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0650	SUPPLIES - TECHNOLOGY	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR		143,637	143,637	9,098.60	9,098.60	3,110.00	131,428.40	8.5%
9011092 BUS DRIVING REGULAR								
9011092 0130	CLASSIFIED REGULAR SA	548,257	548,257	42.50	42.50	.00	548,214.50	.0%
9011092 0131	OTHER CLASSIFIED SALA	10,000	10,000	1,197.48	1,197.48	.00	8,802.52	12.0%
9011092 0140	CLASSIFIED OVERTIME S	10,000	10,000	.00	.00	.00	10,000.00	.0%
9011092 0150	CLASSIFIED SUBSTITUTE	15,000	15,000	.00	.00	.00	15,000.00	.0%
9011092 0211	GROUP LIFE INSURANCE	837	837	38.25	38.25	.00	798.75	4.6%
9011092 0221	EMPLOYER FICA CONTRIB	30,442	30,442	77.58	77.58	.00	30,364.42	.3%
9011092 0222	EMPLOYER MEDICARE CON	9,398	9,398	18.16	18.16	.00	9,379.84	.2%
9011092 0232	CERS EMPLOYER CONTRIB	151,302	151,302	289.42	289.42	.00	151,012.58	.2%
9011092 0253	KSBA UNEMPLOYMENT INS	1,620	1,620	178.04	178.04	.00	1,441.96	11.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USE/COL
9011092 0260	WORKMENS COMPENSATION	2,594	2,594	.00	.00	.00	2,594.00	.0%
9011092 0280	ON BEHALF PAYMENTS	177,302	177,302	.00	.00	.00	177,302.00	.0%
9011092 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341	DRUG TESTING	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	440.00	440.00	.00	3,560.00	11.0%
9011092 0521	PUPIL TRANSPORTATION	50,000	50,000	.00	.00	58,456.00	-8,456.00	116.9%*
9011092 0610	GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0616	STUDENT -FOOD NON-INS	250	250	.00	.00	.00	250.00	.0%
9011092 0627	DIESEL FUEL	275,000	275,000	-1,581.95	-1,581.95	.00	276,581.95	-.6%
9011092 0650	SUPPLIES - TECHNOLOGY	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011092 0653	SOFTWARE	0	0	-2,400.00	-2,400.00	.00	2,400.00	100.0%
9011092 0694	EQUIPMENT SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011092 0811	PERMITS/CDL'S	500	500	30.00	30.00	.00	470.00	6.0%
TOTAL BUS DRIVING REGULAR		1,304,102	1,304,102	-1,670.52	-1,670.52	58,456.00	1,247,316.52	4.4%
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	56,761	56,761	.00	.00	.00	56,761.00	.0%
9011093 0131	OTHER CLASSIFIED SALA	0	0	77.36	77.36	.00	-77.36	100.0%*
9011093 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011093 0211	GROUP LIFE INSURANCE	62	62	5.46	5.46	.00	56.54	8.8%
9011093 0221	EMPLOYER FICA CONTRIB	3,519	3,519	4.80	4.80	.00	3,514.20	.1%
9011093 0222	EMPLOYER MEDICARE CON	823	823	1.12	1.12	.00	821.88	.1%
9011093 0232	CERS EMPLOYER CONTRIB	13,248	13,248	18.06	18.06	.00	13,229.94	.1%
9011093 0253	KSBA UNEMPLOYMENT INS	120	120	24.29	24.29	.00	95.71	20.2%
9011093 0260	WORKMENS COMPENSATION	227	227	.00	.00	.00	227.00	.0%
9011093 0280	ON BEHALF PAYMENTS	12,592	12,592	.00	.00	.00	12,592.00	.0%
9011093 0626	GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUS DRIVING SPECIAL ED		90,352	90,352	131.09	131.09	.00	90,220.91	.1%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	43,605	43,605	.00	.00	.00	43,605.00	.0%
9011094 0150	CLASSIFIED SUBSTITUTE	500	500	.00	.00	.00	500.00	.0%
9011094 0211	GROUP LIFE INSURANCE	93	93	1.82	1.82	.00	91.18	2.0%
9011094 0221	EMPLOYER FICA CONTRIB	2,704	2,704	.00	.00	.00	2,704.00	.0%
9011094 0222	EMPLOYER MEDICARE CON	633	633	.00	.00	.00	633.00	.0%
9011094 0232	CERS EMPLOYER CONTRIB	10,177	10,177	.00	.00	.00	10,177.00	.0%

Spencer County Board of Education



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FOR 2024 01

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9011094 0253 KSBA UNEMPLOYMENT INS	180	180	26.92	26.92	.00	153.08	15.0%
9011094 0260 WORKMENS COMPENSATION	174	174	.00	.00	.00	174.00	.0%
TOTAL BUS MONITORS SPEC ED	58,066	58,066	28.74	28.74	.00	58,037.26	.0%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	50,383	50,383	.00	.00	.00	50,383.00	.0%
9011095 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011095 0211 GROUP LIFE INSURANCE	243	243	2.73	2.73	.00	240.27	1.1%
9011095 0221 EMPLOYER FICA CONTRIB	3,124	3,124	.00	.00	.00	3,124.00	.0%
9011095 0222 EMPLOYER MEDICARE CON	731	731	.00	.00	.00	731.00	.0%
9011095 0232 CERS EMPLOYER CONTRIB	11,759	11,759	.00	.00	.00	11,759.00	.0%
9011095 0253 KSBA UNEMPLOYMENT INS	419	419	52.80	52.80	.00	366.20	12.6%
9011095 0260 WORKMENS COMPENSATION	201	201	.00	.00	.00	201.00	.0%
9011095 0896 STUDENT WAGES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BUS MONITORS PRESCHOOL	72,860	72,860	55.53	55.53	.00	72,804.47	.1%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	140,650	140,650	11,720.78	11,720.78	.00	128,929.22	8.3%
9011096 0131 OTHER CLASSIFIED SALA	0	0	76.40	76.40	.00	-76.40	100.0%*
9011096 0140 CLASSIFIED OVERTIME S	0	0	114.60	114.60	.00	-114.60	100.0%*
9011096 0211 GROUP LIFE INSURANCE	93	93	5.46	5.46	.00	87.54	5.9%
9011096 0221 EMPLOYER FICA CONTRIB	8,720	8,720	714.54	714.54	.00	8,005.46	8.2%
9011096 0222 EMPLOYER MEDICARE CON	2,039	2,039	167.09	167.09	.00	1,871.91	8.2%
9011096 0232 CERS EMPLOYER CONTRIB	32,828	32,828	2,780.22	2,780.22	.00	30,047.78	8.5%
9011096 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
9011096 0260 WORKMENS COMPENSATION	563	563	.00	.00	.00	563.00	.0%
9011096 0349 OTHER PROFESSIONAL SE	7,000	7,000	1,494.90	1,494.90	11,820.30	-6,315.20	190.2%*
9011096 0411 WATER/SEWAGE	500	500	.00	.00	.00	500.00	.0%
9011096 0421 SANITATION SERVICE	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0433 EQUIPMENT REPAIR & MA	7,000	7,000	.00	.00	.00	7,000.00	.0%
9011096 0434 BUILDING REPAIRS & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	70,000	70,000	.00	.00	.00	70,000.00	.0%
9011096 0522 PROPERTY INSURANCE	500	500	.00	.00	400.65	99.35	80.1%
9011096 0524 FLEET INSURANCE	3,000	3,000	.00	.00	3,036.00	-36.00	101.2%*
9011096 0532 TELEPHONE	5,000	5,000	93.66	93.66	5,051.62	-145.28	102.9%*
9011096 0580 TRAVEL EXPENSES	100	100	.00	.00	.00	100.00	.0%

Spencer County Board of Education



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FOR 2024 01

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GENERAL FUND								
9011096 0610	GENERAL SUPPLIES	10,000	10,000	751.44	751.44	14,132.27	-4,883.71	148.8%*
9011096 0622	ELECTRICITY	9,000	9,000	517.21	517.21	.00	8,482.79	5.7%
9011096 0626	GASOLINE	3,000	3,000	44.00	44.00	.00	2,956.00	1.5%
9011096 0650	SUPPLIES - TECHNOLOGY	14,000	14,000	.00	.00	.00	14,000.00	.0%
9011096 0653	SOFTWARE	0	0	.00	.00	66.00	-66.00	100.0%*
9011096 0661	LUBRICANTS	15,000	15,000	.00	.00	18,000.00	-3,000.00	120.0%*
9011096 0662	TIRES & TUBES	55,000	55,000	.00	.00	51,000.00	4,000.00	92.7%
9011096 0663	REPAIR PARTS	140,000	140,000	1,458.50	1,458.50	274,515.68	-135,974.18	197.1%*
9011096 0694	EQUIPMENT SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0731	MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0893	UNIFORMS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL BUS MAINTENANCE		537,173	537,173	19,938.80	19,938.80	378,022.52	139,211.68	74.1%
9011794 ESS TRANSPORTATION								
9011794 0131	OTHER CLASSIFIED SALA	0	0	2,763.53	2,763.53	.00	-2,763.53	100.0%*
9011794 0140	550X CLASSIFIED OVERTI	500	500	.00	.00	.00	500.00	.0%
9011794 0221	EMPLOYER FICA CONTRIB	0	0	170.00	170.00	.00	-170.00	100.0%*
9011794 0221	550X EMPLOYER FICA CON	30	30	.00	.00	.00	30.00	.0%
9011794 0222	EMPLOYER MEDICARE CON	0	0	39.77	39.77	.00	-39.77	100.0%*
9011794 0222	550X EMPLOYER MEDICARE	10	10	.00	.00	.00	10.00	.0%
9011794 0232	CERS EMPLOYER CONTRIB	0	0	645.00	645.00	.00	-645.00	100.0%*
9011794 0232	550X CERS EMPLOYER CON	120	120	.00	.00	.00	120.00	.0%
TOTAL ESS TRANSPORTATION		660	660	3,618.30	3,618.30	.00	-2,958.30	548.2%
9301104 FAMILY RESOURCE CENTER								
9301104 0211	128X GROUP LIFE INSURA	0	0	.91	.91	.00	-.91	100.0%*
9301104 0211	129X GROUP LIFE INSURA	0	0	.91	.91	.00	-.91	100.0%*
9301104 0260	128X WORKMENS COMPENSA	400	400	.00	.00	.00	400.00	.0%
9301104 0260	129X WORKMENS COMPENSA	400	400	.00	.00	.00	400.00	.0%
9301104 0532	128X TELEPHONE	360	360	.00	.00	360.00	.00	100.0%
9301104 0532	129X TELEPHONE	360	360	.00	.00	360.00	.00	100.0%
9301104 0610	128X GENERAL SUPPLIES	750	750	.00	.00	.00	750.00	.0%
9301104 0610	129X GENERAL SUPPLIES	750	750	.00	.00	.00	750.00	.0%
TOTAL FAMILY RESOURCE CENTER		3,020	3,020	1.82	1.82	720.00	2,298.18	23.9%
TOTAL GENERAL FUND		0	0	-3,698,276.81	-3,698,276.81	1,141,168.60	2,557,108.21	100.0%
TOTAL REVENUES		-33,770,411	-33,829,423	-4,280,419.11	-4,280,419.11	.00	-29,549,003.43	
TOTAL EXPENSES		33,770,411	33,829,423	582,142.30	582,142.30	1,141,168.60	32,106,111.64	



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-3,698,276.81	-3,698,276.81	1,141,168.60	2,557,108.21	100.0%
** END OF REPORT - Generated by Gwen Shouse **							

YEAR-TO-DATE BUDGET REPORT



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2024/ 1
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

Carry forward code: 2

Print journal detail: N

From Yr/per: 2022/ 1

To Yr/per: 2022/ 1

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: F

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 2024 01

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110 CERTIFIED PERMANENT SALARY	834,287	834,265	6,309.29	6,309.29	.00	827,955.94	.8%
0110D CERTIFIED SALARY-DAYTIME	21,028	21,028	.00	.00	.00	21,028.00	.0%
0111 CERTIFIED EXTENDED DAY	24,305	25,805	.00	.00	.00	25,805.00	.0%
0112 CERTIFIED EXTRA DUTY	2,975	2,975	345.44	345.44	.00	2,629.56	11.6%
0113 OTHER CERTIFIED SALARY	232,457	232,457	8,444.19	8,444.19	.00	224,012.81	3.6%
0120 CERTIFIED SUBSTITUTE SALARY	21,734	21,734	.00	.00	.00	21,733.53	.0%
0130 CLASSIFIED REGULAR SALARY	771,452	771,452	16,357.26	16,357.26	.00	755,094.74	2.1%
0130D CLASSIFIED REGULAR SAL-DIR.	122,843	124,761	9,939.60	9,939.60	.00	114,821.40	8.0%
0131 OTHER CLASSIFIED SALARY	35,269	35,260	3,086.35	3,086.35	.00	32,173.65	8.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,878	1,878	.00	.00	.00	1,878.00	.0%
0211 GROUP LIFE INSURANCE	1,307	1,307	67.67	67.67	.00	1,239.33	5.2%
0221 EMPLOYER FICA CONTRIBUTION	44,234	44,277	1,108.66	1,108.66	.00	43,168.34	2.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	29,680	29,718	602.04	602.04	.00	29,115.96	2.0%
0231 KTRS EMPLOYER CONTRIBUTION	133,789	133,843	2,515.16	2,515.16	.00	131,327.84	1.9%
0232 CERS EMPLOYER CONTRIBUTION	176,750	177,712	4,538.13	4,538.13	.00	173,173.87	2.6%
0253 KSBA UNEMPLOYMENT INSURANCE	2,787	2,787	336.67	336.67	.00	2,450.33	12.1%
0260 WORKMENS COMPENSATION	5,915	5,915	.00	.00	.00	5,915.00	.0%
0294 FEDERAL HEALTH CARE BENEFIT	165,082	165,082	16,981.00	16,981.00	.00	148,101.00	10.3%
0295 FEDERAL LIFE INSURANCE	385	385	32.93	32.93	.00	352.07	8.6%
0296 FEDERAL STATE ADMIN FEE	2,928	2,928	263.73	263.73	.00	2,664.27	9.0%
0297 FED FUNDED FLEXIBLE SPENDING	25,725	25,725	2,235.94	2,235.94	.00	23,489.06	8.7%
0322 EDUCATION CONSULTANT	10,250	9,750	.00	.00	.00	9,750.00	.0%
0338 REGISTRATION FEES	48,065	48,065	3,875.00	3,875.00	1,511.05	42,678.95	11.2%
0345 MEDICAL SERVICES	55,127	55,127	.00	.00	22,470.00	32,656.98	40.8%
0347 SECURITY SERVICES	56,754	56,642	.00	.00	.00	56,642.00	.0%
0349 OTHER PROFESSIONAL SERVICES	17,250	17,250	20.00	20.00	328.00	16,902.00	2.0%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	1,250	.00	.00	.00	1,250.00	.0%
0444 COPIER RENTAL	1,800	1,800	112.80	112.80	1,250.34	436.86	75.7%
0531 POSTAGE & PO BOX RENT	1,672	1,682	267.51	267.51	264.00	1,150.49	31.6%
0534 CELL PHONE	3,240	3,240	.00	.00	1,320.00	1,920.00	40.7%
0542 NEWSPAPER ADVERTISING	400	400	.00	.00	.00	400.00	.0%
0549 ADVERTISING-OTHER	800	800	.00	.00	.00	800.00	.0%
0563 TUITION TO PRIVATE SCHOOL	10,070	10,070	.00	.00	.00	10,070.00	.0%
0580 TRAVEL EXPENSES	42,188	42,188	5,896.49	5,896.49	772.00	35,519.51	15.8%
0586 TRAVEL - HOTELS	3,632	3,632	.00	.00	.00	3,632.00	.0%
0610 GENERAL SUPPLIES	221,704	219,724	11,963.26	11,963.26	117,468.82	90,291.71	58.9%
0616 STUDENT -FOOD NON-INSTRUCT	4,050	3,620	54.46	54.46	500.00	3,065.54	15.3%
0626 GASOLINE	800	800	.00	.00	.00	800.00	.0%
0627 DIESEL FUEL	4,800	4,800	.00	.00	.00	4,800.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	76,241	76,241	.00	.00	4,134.24	72,106.76	5.4%
0646 TESTS	300	300	.00	.00	.00	300.00	.0%
0647 REFERENCE MATERIALS	1,730	1,730	.00	.00	.00	1,730.17	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	85,237	85,250	3,827.86	3,827.86	37,347.00	44,075.54	48.3%

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0651 SUPPLIES-TECH RELATED DEVICES	200,574	212,528	.00	.00	13,208.60	199,319.40	6.2%
0653 SOFTWARE	0	0	14,041.50	14,041.50	94,304.00	-108,345.50	100.0%
0679 STUDENT ACTIVITIES	21,833	19,750	167.57	167.57	1,113.41	18,469.02	6.5%
0680 WELFARE (FOOD/CLOTHES/UTIL)	2,071	2,071	.00	.00	326.60	1,744.00	15.8%
0694 EQUIPMENT SUPPLIES	157,932	157,932	.00	.00	.00	157,932.00	0.0%
0695 FURNITURE AND FIXTURE SUPPLIE	2,100	3,000	941.00	941.00	1,470.60	588.40	80.4%
0810 DUES & FEES	100	60	.00	.00	.00	60.00	0.0%
0894 INSTRUCTIONAL FIELD TRIPS	12,700	12,700	.00	.00	.00	12,700.00	0.0%
0896 STUDENT WAGES	30,345	30,345	.00	.00	.00	30,345.00	0.0%
0913 INDIRECT COSTS	55,616	55,616	.00	.00	.00	55,616.00	0.0%
1510 INTEREST ON INVESTMENTS	-100	-100	-14.00	-14.00	.00	-86.00	14.0%
1920 CONTRIBUTIONS/DONATIONS	-35,680	-45,200	-99,430.11	-99,430.11	.00	54,230.11	220.0%
1990 MISCELLANEOUS REVENUE	0	0	-4,694.73	-4,694.73	.00	4,694.73	100.0%
3200 RESTRICTED STATE REVENUE	-1,408,490	-1,412,137	-210,821.40	-210,821.40	.00	-1,201,315.60	14.9%
3700 STATE GRANTS THRU INTERMEDIAT	-6,194	-6,194	.00	.00	.00	-6,194.00	0.0%
4300 RESTRICTED DIRECT FEDERAL	-125,000	-125,000	30,166.00	30,166.00	.00	-155,166.00	-24.1%
4500 RESTRICTED FED THRU STATE	-2,152,789	-2,152,789	-48,837.77	-48,837.77	.00	-2,103,951.23	2.3%
5210 FUND TRANSFER	-59,237	-59,237	.00	.00	.00	-59,237.00	0.0%
TOTAL SPECIAL REVENUE	950	0	-219,300.50	-219,300.50	297,788.66	-78,488.16	100.0%
TOTAL REVENUES	-3,787,490	-3,800,657	-333,632.01	-333,632.01	.00	-3,467,024.99	
TOTAL EXPENSES	3,788,440	3,800,657	114,331.51	114,331.51	297,788.66	3,388,536.83	

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ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0610 GENERAL SUPPLIES	0	0	2,980.06	2,980.06	23,552.34	-26,532.40	100.0%
0653 SOFTWARE	0	0	.00	.00	3,170.00	-3,170.00	100.0%
5210 FUND TRANSFER	0	0	-2.80	-2.80	.00	2.80	100.0%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	2,977.26	2,977.26	26,722.34	-29,699.60	100.0%
TOTAL REVENUES	0	0	-2.80	-2.80	.00	2.80	
TOTAL EXPENSES	0	0	2,980.06	2,980.06	26,722.34	-29,702.40	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
310	CAPITAL OUTLAY FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0914	FOR DEBT SERVICE	288,500	288,500	.00	.00	.00	288,500.00	.0%
1510	INTEREST ON INVESTMENTS	0	0	-788.00	-788.00	.00	788.00	100.0%
3200	RESTRICTED STATE REVENUE	-288,500	-288,500	-144,250.00	-144,250.00	.00	-144,250.00	50.0%
	TOTAL CAPITAL OUTLAY FUND	0	0	-145,038.00	-145,038.00	.00	145,038.00	100.0%
	TOTAL REVENUES	-288,500	-288,500	-145,038.00	-145,038.00	.00	-143,462.00	
	TOTAL EXPENSES	288,500	288,500	.00	.00	.00	288,500.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
320	BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET				BUDGET	USE/COL
0840	CONTINGENCY	1,694,132	1,694,132	.00	.00	.00	1,694,132.00	.0%
0914	FOR DEBT SERVICE	2,732,608	2,732,608	1,998,811.36	1,998,811.36	.00	733,796.64	73.1%
1111	GENERAL REAL PROPERTY TAX	-3,138,225	-3,138,225	.00	.00	.00	-3,138,225.00	.0%
1510	INTEREST ON INVESTMENTS	-30,000	-30,000	-19,467.00	-19,467.00	.00	-10,533.00	64.9%
3200	RESTRICTED STATE REVENUE	-1,258,515	-1,258,515	-629,259.00	-629,259.00	.00	-629,256.00	50.0%
	TOTAL BUILDING FUND (5 CENT LEVY)	0	0	1,350,085.36	1,350,085.36	.00	-1,350,085.36	100.0%
	TOTAL REVENUES	-4,426,740	-4,426,740	-648,726.00	-648,726.00	.00	-3,778,014.00	
	TOTAL EXPENSES	4,426,740	4,426,740	1,998,811.36	1,998,811.36	.00	2,427,928.64	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
400	DEBT SERVICE FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
0831	REDEMPTION OF PRINCIPAL	2,230,000	2,230,000	1,822,527.00	1,822,527.00	.00	407,473.00	81.7%
0832	INTEREST	1,113,047	1,113,047	176,284.36	176,284.36	.00	936,762.64	15.8%
3900	REVENUE FOR/ON BEHALF PAYMENT	-321,939	-321,939	.00	.00	.00	-321,939.00	.0%
5210	FUND TRANSFER	-3,021,108	-3,021,108	-1,998,811.36	-1,998,811.36	.00	-1,022,296.64	66.2%
	TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-3,343,047	-3,343,047	-1,998,811.36	-1,998,811.36	.00	-1,344,235.64	
	TOTAL EXPENSES	3,343,047	3,343,047	1,998,811.36	1,998,811.36	.00	1,344,235.64	



Spencer County Board of Education



YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0110	CERTIFIED PERMANENT SALARY	17,205	17,205	1,433.72	1,433.72	.00	15,771.28	8.3%
0111	CERTIFIED EXTENDED DAY	6,045	6,045	503.74	503.74	.00	5,541.26	8.3%
0112	CERTIFIED EXTRA DUTY	5,812	5,812	484.36	484.36	.00	5,327.64	8.3%
0130	CLASSIFIED REGULAR SALARY	478,797	478,797	3,202.82	3,202.82	.00	475,594.18	.7%
0131	OTHER CLASSIFIED SALARY	6,000	6,000	1,437.13	1,437.13	.00	4,562.87	24.0%
0140	CLASSIFIED OVERTIME SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	36,000	36,000	105.21	105.21	.00	35,894.79	.3%
0211	GROUP LIFE INSURANCE	784	784	42.36	42.36	.00	741.64	5.4%
0221	EMPLOYER FICA CONTRIBUTION	29,684	29,684	277.72	277.72	.00	29,406.28	.9%
0222	EMPLOYER MEDICARE CONTRIBUTION	7,361	7,361	98.32	98.32	.00	7,262.68	1.3%
0231	KTRS EMPLOYER CONTRIBUTION	872	872	72.64	72.64	.00	799.36	8.3%
0232	CERS EMPLOYER CONTRIBUTION	111,752	111,752	1,107.53	1,107.53	.00	110,644.47	1.0%
0253	KSBA UNEMPLOYMENT INSURANCE	1,578	1,578	428.19	428.19	.00	1,149.81	27.1%
0260	WORKMENS COMPENSATION	2,032	2,032	.00	.00	.00	2,032.00	.0%
0280	ON BEHALF PAYMENTS	93,000	93,000	.00	.00	.00	93,000.00	.0%
0338	REGISTRATION FEES	3,250	3,250	.00	.00	.00	3,250.00	.0%
0433	EQUIPMENT REPAIR & MAINT	9,000	9,000	550.00	550.00	6,050.00	2,400.00	73.3%
0534	CELL PHONE	360	360	.00	.00	360.00	.00	100.0%
0580	TRAVEL EXPENSES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0610	GENERAL SUPPLIES	130,500	130,500	.00	.00	.00	130,500.00	.0%
0630	FOOD	905,000	905,000	-7,213.13	-7,213.13	33,753.48	878,459.65	2.9%
0630C	FOOD COMMODITIES	145,940	145,940	.00	.00	.00	145,940.00	.0%
0630N	FOOD - NONREIMBURSABLE	56,000	56,000	.00	.00	.00	56,000.00	.0%
0650	SUPPLIES-TECHNOLOGY RELATED	13,000	13,000	.00	.00	.00	13,000.00	.0%
0694	EQUIPMENT SUPPLIES	7,500	7,500	.00	.00	1,200.00	6,300.00	16.0%
0697	OTHER SUPPLIES & MATERIALS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0810	DUES & FEES	350	350	.00	.00	.00	350.00	.0%
0840	CONTINGENCY	239,903	239,903	.00	.00	.00	239,903.00	.0%
0893	UNIFORMS	775	775	.00	.00	.00	775.00	.0%
0913	INDIRECT COSTS	50,000	50,000	.00	.00	.00	50,000.00	.0%
0999U	BEG BALANCE - UNASSIGNED	-850,000	-850,000	-291,997.52	-291,997.52	.00	-558,002.48	34.4%
1510	INTEREST ON INVESTMENTS	-12,000	-12,000	-1,708.00	-1,708.00	.00	-10,292.00	14.2%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-300,000	-300,000	-7,137.16	-7,137.16	.00	-292,862.84	2.4%
1612	REIMBURSABLE SCH BREAKFAST PR	-90,000	-90,000	.00	.00	.00	-90,000.00	.0%
1621	NON-REIMBURSABLE LUNCH PROG	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
1622	NON-REIMBURSABLE BREAKFAST PR	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
1624	NON-REIMBURSABLE A LA CARTE PR	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
1630	SPECIAL FUNCTIONS	-33,500	-33,500	-100.00	-100.00	.00	-33,400.00	.3%
1990	MISCELLANEOUS REVENUE	-500	-500	.00	.00	.00	-500.00	.0%
3200	RESTRICTED STATE REVENUE	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
3900	REVENUE FOR/ON BEHALF PAYMENT	-93,000	-93,000	.00	.00	.00	-93,000.00	.0%
4500	RESTRICTED FED THRU STATE	-800,000	-800,000	-48,910.97	-48,910.97	.00	-751,089.03	6.1%
4950	CHILD NUTR PRG DONATED COMMOD	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
TOTAL FOOD SERVICE FUND		0	0	-347,323.04	-347,323.04	41,363.48	305,959.56	100.0%
TOTAL REVENUES		-2,370,500	-2,370,500	-349,853.65	-349,853.65	.00	-2,020,646.35	
TOTAL EXPENSES		2,370,500	2,370,500	2,530.61	2,530.61	41,363.48	2,326,605.91	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0280 ON BEHALF PAYMENTS	15,000	15,000	.00	.00	.00	15,000.00	.0%
0531 POSTAGE & PO BOX RENT	1,100	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	700	700	.00	.00	4,501.60	-3,801.60	643.1%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	15,000	15,000	.00	.00	300.00	14,700.00	2.0%
0616 STUDENT -FOOD NON-INSTRUCT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0910 FUND TRANSFERS OUT	273,000	273,000	.00	.00	.00	273,000.00	.0%
0999U BEG BALANCE - UNASSIGNED	-20,000	-20,000	-20,000.00	-20,000.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-2,000	-2,000	-182.00	-182.00	.00	-1,818.00	9.1%
1810 DAY CARE FEES	-300,000	-300,000	-16,980.00	-16,980.00	.00	-283,020.00	5.7%
3900 REVENUE FOR/ON BEHALF PAYMENT	-15,000	-15,000	.00	.00	.00	-15,000.00	.0%
TOTAL DAY CARE	0	0	-37,162.00	-37,162.00	4,801.60	32,360.40	100.0%
TOTAL REVENUES	-337,000	-337,000	-37,162.00	-37,162.00	.00	-299,838.00	
TOTAL EXPENSES	337,000	337,000	.00	.00	4,801.60	332,198.40	

Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	950	0	604,239.08	604,239.08	370,676.08	-974,915.16	100.0%
** END OF REPORT - Generated by Gwen Shouse **							



Spencer County Board of Education

YEAR-TO-DATE BUDGET REPORT



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2024/ 1
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
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: 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

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

Spencer County Board of Education



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,345,776.03	3,345,776.03	4,549,011.54	1,203,235.51
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	6,988,027.00	6,988,027.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	65,000.00	65,000.00
1117 MOTOR VEHICLE TAX	.00	.00	1,391,725.00	1,391,725.00
1119 FRANCHISE TAX	.00	.00	220,000.00	220,000.00
TOTAL AD VALOREM TAXES	.00	.00	8,664,752.00	8,664,752.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	850,000.00	850,000.00
TOTAL SALES & USE TAXES	.00	.00	850,000.00	850,000.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	500.00	500.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	500.00	500.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	15,000.00	15,000.00
TOTAL OTHER TAXES	.00	.00	15,000.00	15,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	100,000.00	100,000.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00

Spencer County Board of Education



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL TUITION	.00	.00	100,000.00	100,000.00
TRANSPORTATION				
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FM OTH GVT SRC OUT ST	.00	.00	.00	.00
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00
1449 OTHER TRANSPORTATION	.00	.00	4,000.00	4,000.00
TOTAL TRANSPORTATION	.00	.00	4,000.00	4,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	30,969.48	30,969.48	400,000.00	369,030.52
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	30,969.48	30,969.48	400,000.00	369,030.52
COMMUNITY SERVICE ACTIVITIES				
1819 OTHER FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	7,500.00	7,500.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1960 SRVCS TO OTHER GOVERN UNITS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	292.30	292.30	40,000.00	40,000.00
1990 MISCELLANEOUS REVENUE	.00	.00	20,000.00	19,707.70
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	50,000.00	50,000.00
1998 CRIME CHECK/FINGERPRINTING	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	292.30	292.30	117,500.00	117,207.70
TOTAL REVENUE FROM LOCAL SOURCES	31,261.78	31,261.78	10,151,752.00	10,120,490.22
REVENUE FROM STATE SOURCES				

Spencer County Board of Education



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
STATE PROGRAM				
3111 SEEK PROGRAM	916,337.00	916,337.00	10,996,043.00	10,079,706.00
TOTAL STATE PROGRAM	916,337.00	916,337.00	10,996,043.00	10,079,706.00
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	30,000.00	30,000.00
3125 BUS DVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	30,000.00	30,000.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT. REIMB.	.00	.00	50,000.00	50,000.00
3131 STATE MISCELLANEOUS REIMB.	.00	.00	.00	.00
3132 SPEECH LANGUAGE PATH REIMB.	.00	.00	8,000.00	8,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	58,000.00	58,000.00
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	1,836.19	22,000.00	20,163.81
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,836.19	1,836.19	22,000.00	20,163.81
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	7,492,000.00	7,492,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	7,492,000.00	7,492,000.00
TOTAL REVENUE FROM STATE SOURCES				

Spencer County Board of Education



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM FEDERAL SOURCES	918,173.19	918,173.19	18,598,043.00	17,679,869.81
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	-15,210.31	-15,210.31	150,000.00	165,210.31
TOTAL FEDERAL REIMBURSEMENT	-15,210.31	-15,210.31	150,000.00	165,210.31
TOTAL REVENUE FROM FEDERAL SOURCES	-15,210.31	-15,210.31	150,000.00	165,210.31
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	273,000.00	273,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	105,616.00	105,616.00
TOTAL INTERFUND TRANSFERS	.00	.00	378,616.00	378,616.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	418.42	418.42	2,000.00	1,581.58
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	418.42	418.42	2,000.00	1,581.58
CAPITAL LEASE PROCEEDS				
5500 OTHER FINANCING SOURCE	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00

Spencer County Board of Education

MONTHLY REPORT - FY 2024 Period 1



GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER RECEIPTS	418.42	418.42	380,616.00	380,197.58
TOTAL RECEIPTS	934,643.08	934,643.08	29,280,411.00	28,345,767.92
TOTAL REVENUE	4,280,419.11	4,280,419.11	33,829,422.54	29,549,003.43

Spencer County Board of Education



MONTHLY REPORT - FY 2024 Period 1

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	10,858.85	10,858.85	11,344,105.00	11,333,246.15
0200	EMPLOYEE BENEFITS	2,323.78	2,323.78	704,600.00	702,276.22
0280	ON-BEHALF	.00	.00	5,395,282.00	5,395,282.00
0300	PURCHASED PROF AND TECH SERV	3,386.00	3,386.00	21,389.00	18,003.00
0400	PURCHASED PROPERTY SERVICES	6,153.61	6,153.61	86,572.00	80,418.39
0500	OTHER PURCHASED SERVICES	41,441.91	41,441.91	60,729.00	19,287.09
0600	SUPPLIES	25,183.94	25,183.94	478,639.00	453,455.06
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,824.69	3,824.69	124,970.53	121,145.84
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	93,172.78	93,172.78	18,216,286.53	18,123,113.75
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	19,628.08	19,628.08	1,641,427.00	1,621,798.92
0200	EMPLOYEE BENEFITS	5,465.96	5,465.96	232,618.00	227,152.04
0280	ON-BEHALF	.00	.00	566,727.00	566,727.00
0300	PURCHASED PROF AND TECH SERV	300.00	300.00	4,200.00	3,900.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	419.36	419.36	4,600.00	4,180.64
0600	SUPPLIES	19,849.96	19,849.96	23,500.00	3,650.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	45,663.36	45,663.36	2,473,072.00	2,427,408.64
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	28,476.82	28,476.82	1,055,014.00	1,026,537.18
0200	EMPLOYEE BENEFITS	1,805.12	1,805.12	82,634.00	80,828.88
0280	ON-BEHALF	.00	.00	457,514.00	457,514.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	50.00	50.00	2,800.00	2,750.00
0600	SUPPLIES	.00	.00	2,700.00	2,700.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	30,331.94	30,331.94	1,601,662.00	1,571,330.06

Spencer County Board of Education



MONTHLY REPORT - FY 2024 Period 1

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	21,261.71	21,261.71	275,460.00	254,198.29	
0200 EMPLOYEE BENEFITS	2,761.19	2,761.19	34,758.00	31,996.81	
0280 ON-BEHALF	.00	.00	85,815.00	85,815.00	
0300 PURCHASED PROF AND TECH SERV	9,076.00	9,076.00	452,980.00	443,904.00	
0400 PURCHASED PROPERTY SERVICES	401.26	401.26	8,427.00	8,025.74	
0500 OTHER PURCHASED SERVICES	2,378.63	2,378.63	78,935.00	76,556.37	
0600 SUPPLIES	1,815.32	1,815.32	32,195.00	30,379.68	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	4,742.70	4,742.70	26,500.00	21,757.30	
0900 OTHER ITEMS	.00	.00	.00	.00	
TOTAL 2300 DISTRICT ADMIN SUPPORT	42,436.81	42,436.81	995,070.00	952,633.19	
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	48,859.26	48,859.26	1,160,373.00	1,111,513.74	
0200 EMPLOYEE BENEFITS	5,781.85	5,781.85	140,313.00	134,531.15	
0280 ON-BEHALF	.00	.00	478,030.00	478,030.00	
0600 SUPPLIES	.00	.00	14,747.00	14,747.00	
0700 PROPERTY	.00	.00	.00	.00	
TOTAL 2400 SCHOOL ADMIN SUPPORT	54,641.11	54,641.11	1,793,463.00	1,738,821.89	
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	49,879.44	49,879.44	743,177.00	693,297.56	
0200 EMPLOYEE BENEFITS	70,944.88	70,944.88	173,989.00	103,044.12	
0280 ON-BEHALF	.00	.00	88,241.00	88,241.00	
0300 PURCHASED PROF AND TECH SERV	50.00	50.00	39,500.00	39,450.00	
0400 PURCHASED PROPERTY SERVICES	2,345.18	2,345.18	13,472.00	11,126.82	
0500 OTHER PURCHASED SERVICES	11,408.36	11,408.36	135,438.00	124,029.64	
0600 SUPPLIES	3,390.99	3,390.99	58,700.00	55,309.01	
0700 PROPERTY	.00	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	500.00	500.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES	138,018.85	138,018.85	1,253,017.00	1,114,998.15	
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	58,219.05	58,219.05	868,512.00	810,292.95	
0200 EMPLOYEE BENEFITS	18,140.75	18,140.75	261,330.00	243,189.25	
0280 ON-BEHALF	.00	.00	130,497.00	130,497.00	
0300 PURCHASED PROF AND TECH SERV	414.00	414.00	113,150.00	112,736.00	
0400 PURCHASED PROPERTY SERVICES	7,869.56	7,869.56	246,000.00	238,130.44	
0500 OTHER PURCHASED SERVICES	890.59	890.59	160,300.00	159,409.41	
0600 SUPPLIES	53,095.33	53,095.33	792,416.00	739,320.67	
0700 PROPERTY	.00	.00	5,000.00	5,000.00	
0800 DEBT SERVICE AND MISCELLANEOUS	109.60	109.60	42,500.00	42,390.40	

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		138,738.88	138,738.88	2,619,705.00	2,480,966.12
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES		28,811.95	28,811.95	1,062,115.00	1,033,303.05
0200 EMPLOYEE BENEFITS		8,572.52	8,572.52	331,572.00	322,999.48
0280 ON-BEHALF		.00	.00	189,894.00	189,894.00
0300 PURCHASED PROF AND TECH SERV		1,934.90	1,934.90	17,350.00	15,415.10
0400 PURCHASED PROPERTY SERVICES		280.57	280.57	87,802.00	87,521.43
0500 OTHER PURCHASED SERVICES		93.66	93.66	70,260.00	70,166.34
0600 SUPPLIES		-586.85	-586.85	564,350.00	564,936.85
0700 PROPERTY		.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS		30.00	30.00	6,500.00	6,470.00
TOTAL 2700 STUDENT TRANSPORTATION		39,136.75	39,136.75	2,334,843.00	2,295,706.25
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		1.82	1.82	800.00	798.18
0280 ON-BEHALF		.00	.00	.00	.00
0300 OTHER PURCHASED SERVICES		.00	.00	720.00	720.00
0600 SUPPLIES		.00	.00	1,500.00	1,500.00
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		1.82	1.82	3,020.00	3,018.18
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
0300 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	.00	72,978.00	72,978.00
TOTAL 5100 DEBT SERVICE	.00	.00	72,978.00	72,978.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	59,237.00	59,237.00
TOTAL 5200 FUND TRANSFERS	.00	.00	59,237.00	59,237.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	2,407,069.01	2,407,069.01
TOTAL 5300 CONTINGENCY	.00	.00	2,407,069.01	2,407,069.01
TOTAL EXPENDITURES	582,142.30	582,142.30	33,829,422.54	33,247,280.24
TOTAL FOR GENERAL FUND (1)	3,698,276.81	3,698,276.81	.00	-3,698,276.81

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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	14.00	14.00	100.00	86.00
TOTAL EARNINGS ON INVESTMENTS	14.00	14.00	100.00	86.00
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	99,432.11	99,432.11	43,700.00	-55,732.11
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	4,694.73	4,694.73	.00	-4,694.73
TOTAL OTHER REVENUE FROM LOCAL SOURCES	104,126.84	104,126.84	43,700.00	-60,426.84
TOTAL REVENUE FROM LOCAL SOURCES	104,140.84	104,140.84	43,800.00	-60,340.84
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	206,993.54	206,993.54	1,452,137.00	1,245,143.46
TOTAL RESTRICTED	206,993.54	206,993.54	1,452,137.00	1,245,143.46
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERMEDIATE	.00	.00	6,194.00	6,194.00
TOTAL UNDEFINED REV TYPE	.00	.00	6,194.00	6,194.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	206,993.54	206,993.54	1,458,331.00	1,251,337.46
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	-30,166.00	-30,166.00	125,000.00	155,166.00
TOTAL RESTRICTED DIRECT	-30,166.00	-30,166.00	125,000.00	155,166.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	48,837.77	48,837.77	2,171,679.38	2,122,841.61
TOTAL RESTRICTED THROUGH THE STATE	48,837.77	48,837.77	2,171,679.38	2,122,841.61
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	18,671.77	18,671.77	2,296,679.38	2,278,007.61
OTHER RECEIPTS				

Spencer County Board of Education



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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	59,237.00	59,237.00
5231 NCLB TRANSFER FROM TITLE II		.00	.00	.00	.00
5241 NCLB TRANSFER TO TITLE I		.00	.00	.00	.00
5251 FLEX FOCUS TRANSFER FROM ESS		.00	.00	.00	.00
5252 FLEX FOCUS TSFR FROM PD		.00	.00	.00	.00
5253 FLEX FOCUS TSFR INST RESOURCES		.00	.00	.00	.00
5261 FLEX FOCUS TSFR TO OPERATIONS		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	59,237.00	59,237.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC		.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC		.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS					
		.00	.00	59,237.00	59,237.00
TOTAL RECEIPTS					
	329,806.15	329,806.15	3,858,047.38	3,528,241.23	
TOTAL REVENUE					
	329,806.15	329,806.15	3,858,047.38	3,528,241.23	

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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	5,621.36	5,621.36	1,551,379.66	1,545,758.30
0200	EMPLOYEE BENEFITS	14,090.44	14,090.44	458,961.72	444,871.28
0300	PURCHASED PROF AND TECH SERV	3,530.00	3,530.00	67,425.00	63,895.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,000.00	2,000.00
0500	OTHER PURCHASED SERVICES	5,896.49	5,896.49	55,522.00	49,625.51
0600	SUPPLIES	23,595.93	23,595.93	789,207.19	765,611.26
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	43,045.00	43,045.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000	INSTRUCTION	52,734.22	52,734.22	2,967,540.57	2,914,806.35
2100	STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	51,887.00	51,887.00
0200	EMPLOYEE BENEFITS	772.20	772.20	4,367.00	3,594.80
0300	PURCHASED PROF AND TECH SERV	.00	.00	56,501.98	56,501.98
0500	OTHER PURCHASED SERVICES	.00	.00	.00	400.00
0600	SUPPLIES	.00	.00	2,870.60	2,870.60
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	772.20	772.20	116,026.58	115,254.38
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	18,478.91	18,478.91	313,721.76	295,242.85
0200	EMPLOYEE BENEFITS	6,314.65	6,314.65	108,458.30	102,143.65
0300	PURCHASED PROF AND TECH SERV	365.00	365.00	4,325.00	3,960.00
0400	PURCHASED PROPERTY SERVICES	112.80	112.80	2,050.00	1,937.20
0500	OTHER PURCHASED SERVICES	264.00	264.00	4,540.00	4,276.00
0600	SUPPLIES	2,664.13	2,664.13	19,288.17	16,624.04
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200	INSTRUCTIONAL STAFF SUPP SERV	28,199.49	28,199.49	452,383.23	424,183.74
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	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	56,642.00	56,642.00
2700	STUDENT TRANSPORTATION				
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 2700 STUDENT TRANSPORTATION	.00	.00	9,000.00	9,000.00
	TOTAL 2800 TOTAL BUDGET			56,642.00	56,642.00

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SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3100	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	16,590.00	16,590.00
3100	FOOD SERVICE OPERATION				
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200	DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	10,442.26	10,442.26	.00	-10,442.26
0200	EMPLOYEE BENEFITS	7,070.86	7,070.86	.00	-7,070.86
0600	SUPPLIES	644.72	644.72	.00	-644.72
	TOTAL 3200 DAY CARE OPERATIONS	18,157.84	18,157.84	.00	-18,157.84
3300	COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	9,939.60	9,939.60	146,434.00	136,494.40
0200	EMPLOYEE BENEFITS	433.78	433.78	14,703.00	14,269.22
0300	PURCHASED PROF AND TECH SERV	.00	.00	1,940.00	1,940.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	3.51	3.51	1,550.00	1,546.49
0700	PROPERTY	263.01	263.01	26,140.00	25,876.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	10,639.90	10,639.90	60.00	60.00
3400	ADULT EDUCATION OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	58,038.00	58,038.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	58,038.00	58,038.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	110,503.65	110,503.65	3,858,047.38	3,747,543.73
TOTAL FOR SPECIAL REVENUE (2)	219,302.50	219,302.50	.00	-219,302.50

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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	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS-DRAMA PRODUCTIONS		.00	.00	.00	.00
1740 STUDENT FEES-FCS #2		.00	.00	.00	.00
1750 REVENUE FROM ENTERPRISE ACT		.00	.00	.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		2.80	2.80	.00	-2.80
TOTAL INTERFUND TRANSFERS		2.80	2.80	.00	-2.80
TOTAL OTHER RECEIPTS		2.80	2.80	.00	-2.80
TOTAL RECEIPTS		2.80	2.80	.00	-2.80
TOTAL REVENUE		2.80	2.80	.00	-2.80

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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	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,980.06	2,980.06	.00	-2,980.06
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	2,980.06	2,980.06	.00	-2,980.06
2100	STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600	PLANT OPERATIONS AND MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700	STUDENT TRANSPORTATION				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00

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DISTRICT ACTIVITY - ANNUAL (21)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00
TOTAL	EXPENDITURES	2,980.06	2,980.06	.00	-2,980.06
TOTAL FOR DISTRICT ACTIVITY - ANNUAL (21)		-2,977.26	-2,977.26	.00	2,977.26

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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
0800 DEBT SERVICE AND MISCELLANEOUS	.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

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SCH ACTIVITY (SPEC REV ANN) (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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 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	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		788.00	788.00	.00	-788.00
TOTAL EARNINGS ON INVESTMENTS		788.00	788.00	.00	-788.00
TOTAL REVENUE FROM LOCAL SOURCES		788.00	788.00	.00	-788.00
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		144,250.00	144,250.00	288,500.00	144,250.00
TOTAL RESTRICTED		144,250.00	144,250.00	288,500.00	144,250.00
TOTAL REVENUE FROM STATE SOURCES		144,250.00	144,250.00	288,500.00	144,250.00
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	145,038.00	145,038.00	288,500.00	143,462.00
TOTAL REVENUE	145,038.00	145,038.00	288,500.00	143,462.00



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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							
	0.00	0.00					0.00	0.00
	0.00	0.00					0.00	0.00
	TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE							
	0.00	0.00					0.00	0.00
5100	DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS							
	0.00	0.00					0.00	0.00
	TOTAL 5100 DEBT SERVICE							
	0.00	0.00					0.00	0.00
5200	FUND TRANSFERS							
0900	OTHER ITEMS							
	0.00	0.00					288,500.00	288,500.00
	TOTAL 5200 FUND TRANSFERS							
	0.00	0.00					288,500.00	288,500.00
	TOTAL EXPENDITURES							
	0.00	0.00					288,500.00	288,500.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)							
	145,038.00	145,038.00					0.00	-145,038.00

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BUILDING FUND (5 CENT LEVY) (3)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
	TOTAL 0999 BEGINNING BALANCE			.00	.00	.00	.00
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
	1111 GENERAL REAL PROPERTY TAX			.00	.00	3,138,225.00	3,138,225.00
	TOTAL AD VALOREM TAXES			.00	.00	3,138,225.00	3,138,225.00
EARNINGS ON INVESTMENTS							
	1510 INTEREST ON INVESTMENTS			19,467.00	19,467.00	30,000.00	10,533.00
	TOTAL EARNINGS ON INVESTMENTS			19,467.00	19,467.00	30,000.00	10,533.00
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			19,467.00	19,467.00	3,168,225.00	3,148,758.00
REVENUE FROM STATE SOURCES							
RESTRICTED							
	3200 RESTRICTED STATE REVENUE			629,259.00	629,259.00	1,258,515.00	629,256.00
	TOTAL RESTRICTED			629,259.00	629,259.00	1,258,515.00	629,256.00
	TOTAL REVENUE FROM STATE SOURCES			629,259.00	629,259.00	1,258,515.00	629,256.00
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	648,726.00	648,726.00	4,426,740.00	3,778,014.00
TOTAL REVENUE	648,726.00	648,726.00	4,426,740.00	3,778,014.00

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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								
0840 CONTINGENCY								
TOTAL 4700 BUILDING IMPROVEMENTS					.00	.00	1,694,132.00	1,694,132.00
5100 DEBT SERVICE								
0800 DEBT SERVICE AND MISCELLANEOUS								
TOTAL 5100 DEBT SERVICE					.00	.00	.00	.00
5200 FUND TRANSFERS								
0900 OTHER ITEMS								
TOTAL 5200 FUND TRANSFERS					1,998,811.36	1,998,811.36	2,732,608.00	733,796.64
TOTAL EXPENDITURES					1,998,811.36	1,998,811.36	2,732,608.00	733,796.64
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)					1,998,811.36	1,998,811.36	4,426,740.00	2,427,928.64
					-1,350,085.36	-1,350,085.36	.00	1,350,085.36

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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	473.00	473.00	.00	-473.00
TOTAL EARNINGS ON INVESTMENTS	473.00	473.00	.00	-473.00
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	473.00	473.00	.00	-473.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM OR DISCOUNT	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	473.00	473.00	.00	-473.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE	473.00	473.00	.00	-473.00



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CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100	LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV				
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				
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				
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				
0400	PURCHASED PROPERTY SERVICES	-1,328.40	-1,328.40	.00	1,328.40
0500	OTHER PURCHASED SERVICES	-20,000.00	-20,000.00	.00	20,000.00
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	-21,328.40	-21,328.40	.00	21,328.40
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		-21,328.40	-21,328.40	.00	21,328.40
TOTAL FOR CONSTRUCTION FUND (360)		21,801.40	21,801.40	.00	-21,801.40

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.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	321,939.00	321,939.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	321,939.00	321,939.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	321,939.00	321,939.00
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	1,998,811.36	1,998,811.36	3,021,108.00	1,022,296.64
TOTAL INTERFUND TRANSFERS	1,998,811.36	1,998,811.36	3,021,108.00	1,022,296.64
TOTAL OTHER RECEIPTS				

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,998,811.36	1,998,811.36	3,021,108.00	1,022,296.64
TOTAL REVENUE	1,998,811.36	1,998,811.36	3,343,047.00	1,344,235.64
	1,998,811.36	1,998,811.36	3,343,047.00	1,344,235.64

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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				
0900	OTHER ITEMS	1,998,811.36 .00	1,998,811.36 .00	3,343,047.00 .00	1,344,235.64 .00
TOTAL 5100	DEBT SERVICE	1,998,811.36	1,998,811.36	3,343,047.00	1,344,235.64
TOTAL EXPENDITURES					
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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FOOD SERVICE FUND (\$1)				MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES							
0999 BEGINNING BALANCE							
				291,997.52	291,997.52	850,000.00	558,002.48
TOTAL 0999 BEGINNING BALANCE							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INTEREST ON INVESTMENTS				1,708.00	1,708.00	12,000.00	10,292.00
TOTAL EARNINGS ON INVESTMENTS							
				1,708.00	1,708.00	12,000.00	10,292.00
FOOD SERVICE							
1611 REIMBURSABLE SCHOOL LUNCH PRG				7,137.16	7,137.16	300,000.00	292,862.84
1612 REIMBURSABLE SCH BREAKFAST PRG				.00	.00	90,000.00	90,000.00
1613 REIMBURSABLE SPECIAL MILK PRG				.00	.00	.00	.00
1620 NON-REIMBURSABLE PROGRAMS				.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG				.00	.00	15,000.00	15,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG				.00	.00	1,500.00	1,500.00
1623 NON-REIMBURSABLE MILK PROGRAM				.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG				.00	.00	60,000.00	60,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG				.00	.00	.00	.00
1630 SPECIAL FUNCTIONS				100.00	100.00	33,500.00	33,400.00
1637 VENDING REBATE				.00	.00	.00	.00
1650 SUMMER FOOD LOCAL INCOME				.00	.00	.00	.00
TOTAL FOOD SERVICE							
				7,237.16	7,237.16	500,000.00	492,762.84
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	500.00	500.00
1994 CKS RET FOR INSUFFICIENT FUNDS				.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES							
				.00	.00	500.00	500.00
TOTAL REVENUE FROM LOCAL SOURCES							
				8,945.16	8,945.16	512,500.00	503,554.84
REVENUE FROM STATE SOURCES							
RESTRICTED							

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MONTHLY REPORT - FY 2024 Period 1



FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3200 RESTRICTED STATE REVENUE	.00	.00	15,000.00	15,000.00
TOTAL RESTRICTED	.00	.00	15,000.00	15,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	93,000.00	93,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	93,000.00	93,000.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	108,000.00	108,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	48,910.97	48,910.97	800,000.00	751,089.03
TOTAL RESTRICTED THROUGH THE STATE	48,910.97	48,910.97	800,000.00	751,089.03
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	100,000.00	100,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	100,000.00	100,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	48,910.97	48,910.97	900,000.00	851,089.03
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
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	57,856.13	57,856.13	1,520,500.00	1,462,643.87
	349,853.65	349,853.65	2,370,500.00	2,020,646.35

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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	7,166.98	7,166.98	555,859.00	548,692.02
0200	EMPLOYEE BENEFITS	2,026.76	2,026.76	154,063.00	152,036.24
0280	ON-BEHALF	.00	.00	93,000.00	93,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,250.00	3,250.00
0400	PURCHASED PROPERTY SERVICES	550.00	550.00	9,000.00	8,450.00
0500	OTHER PURCHASED SERVICES	.00	.00	3,860.00	3,860.00
0600	SUPPLIES	-7,213.13	-7,213.13	1,260,440.00	1,267,653.13
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	1,125.00	1,125.00
0840	CONTINGENCY	.00	.00	239,903.00	239,903.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,530.61	2,530.61	2,320,500.00	2,317,969.39
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	50,000.00	50,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	50,000.00	50,000.00
TOTAL EXPENDITURES		2,530.61	2,530.61	2,370,500.00	2,367,969.39
TOTAL FOR FOOD SERVICE FUND (51)		347,323.04	347,323.04	.00	-347,323.04

Spencer County Board of Education

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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	20,000.00	20,000.00	20,000.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	182.00	182.00	2,000.00	1,818.00
TOTAL EARNINGS ON INVESTMENTS	182.00	182.00	2,000.00	1,818.00
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	16,980.00	16,980.00	300,000.00	283,020.00
TOTAL COMMUNITY SERVICE ACTIVITIES	16,980.00	16,980.00	300,000.00	283,020.00
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	17,162.00	17,162.00	302,000.00	284,838.00
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	15,000.00	15,000.00
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	15,000.00	15,000.00
REVENUE FROM FEDERAL SOURCES	.00	.00	15,000.00	15,000.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	17,162.00	17,162.00	317,000.00	299,838.00
TOTAL REVENUE	37,162.00	37,162.00	337,000.00	299,838.00

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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	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	15,000.00	15,000.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00
0600	SUPPLIES	.00	.00	26,000.00	26,000.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
0840	CONTINGENCY	.00	.00	20,000.00	20,000.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	64,000.00	64,000.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	273,000.00	273,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	273,000.00	273,000.00
TOTAL EXPENDITURES		.00	.00	337,000.00	337,000.00
TOTAL FOR DAY CARE (52)		37,162.00	37,162.00	.00	-37,162.00

Spencer County Board of Education



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

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

Spencer County Board of Education



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

Spencer County Board of Education

MONTHLY REPORT - FY 2024 Period 1

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

Spencer County Board of Education

MONTHLY REPORT - FY 2024 Period 1



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

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MONTHLY REPORT - FY 2024 Period 1



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

Spencer County Board of Education

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

Spencer County Board of Education

MONTHLY REPORT - FY 2024 Period 1 REPORT OPTIONS

Fiscal Year/Period for reports	2024	1
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 **