

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 01

ACCOUNTS FOR:		ORIGINAL		TRAINERS/		REVISED		MTD. ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
SPECIAL REVENUE		APPROP.		ADJUSTMENTS		BUDGET		BUDGET		BUDGET		BUDGET		USED	
0442167	0221	120AD	EMPLOYER FICA CONTRIBUT			334		0		334		334.00		.0%	
0442167	0222	120AD	EMPLOYER MEDICARE CONTR			78		0		78.00		78.00		.0%	
0442167	0232	120AD	CERS EMPLOYER CONTRIBUT			1,003		0		1,003.00		1,003.00		.0%	
0442167	0253	120AD	KSBA UNEMPLOYMENT INSUR			30		0		30.00		30.00		.0%	
0442167	0260	120AD	WORKMENS COMPENSATION			35		0		35		12.42		64.5%*	

TOTAL LESS DAILY PROGRAMS

7,415

7,415

22,338

00

7,132,421 3%

0442628 AT-RISK/EDUCATION

0442628	0110	3104	CERTIFIED PERMANENT SALA			9,107		0		9,107		9,106.84		.0%	
0442628	0110	3104	CERTIFIED PERMANENT SALA			61,218		0		61,218.00		61,218.00		.0%	
0442628	0130	3104	CLASSIFIED REGULAR SALAR			1,997		0		1,997.04		1,997.04		.0%	
0442628	0130	3104	CLASSIFIED REGULAR SALAR			12,847		0		12,847.00		12,847.00		.0%	
0442628	0211	3104	GROUP LIFE INSURANCE			22		0		22		12.57		41.5%*	
0442628	0211	3104	GROUP LIFE INSURANCE			66		0		66.00		66.00		.0%	
0442628	0221	3104	EMPLOYER FICA CONTRIBUT			201		0		200.56		200.56		.0%	
0442628	0221	3104	EMPLOYER FICA CONTRIBUT			763		0		763.00		763.00		.0%	
0442628	0222	3104	EMPLOYER MEDICARE CONTRI			171		0		171.11		171.11		.0%	
0442628	0231	3104	KTRS EMPLOYER CONTRIBUT			1,330		0		1,329.90		1,329.90		.0%	
0442628	0231	3104	KTRS EMPLOYER CONTRIBUT			9,400		0		9,400.00		9,400.00		.0%	
0442628	0232	3104	CERS EMPLOYER CONTRIBUT			378		0		377.70		377.70		.0%	
0442628	0253	3104	KSBA UNEMPLOYMENT INSURA			67		0		67.00		67.00		.0%	
0442628	0260	3104	WORKMENS COMPENSATION			127		0		127.00		127.00		.0%	
0442628	0260	3104	WORKMENS COMPENSATION			187		0		187.00		187.00		.0%	
0442628	0294	3104	FEDERAL HEALTH CARE BENE			370		0		370		75.35		79.6%*	
0442628	0294	3104	FEDERAL HEALTH CARE BENE			2,335		0		2,334.92		2,334.92		.0%	
0442628	0295	3104	FEDERAL LIFE INSURANCE			17,802		0		17,802.00		17,802.00		.0%	
0442628	0295	3104	FEDERAL LIFE INSURANCE			-2		0		-2.02		-2.02		.0%*	
0442628	0296	3104	FEDERAL STATE ADMIN FEE			50		0		50.00		50.00		.0%	
0442628	0296	3104	FEDERAL STATE ADMIN FEE			-3		0		-3		-2.81		.0%*	
0442628	0338	3104	REGISTRATION FEES			140		0		140.00		140.00		.0%	
0442628	0338	3104	REGISTRATION FEES			1,600		0		1,600.00		1,600.00		.0%	
0442628	0380	3104	TRAVEL EXPENSES			1,000		0		1,000.00		1,000.00		.0%	
0442628	0580	3104	TRAVEL EXPENSES			-390		0		-389.92		-389.92		.0%*	
0442628	0610	3104	GENERAL SUPPLIES			500		0		500.00		500.00		.0%	
0442628	0610	3104	GENERAL SUPPLIES			7,500		0		7,500.00		7,500.00		.0%	
0442628	0643	3104	SUPPLEMENTARY BKS/STUDY			1,416		0		1,416.00		1,416.00		.0%	
0442628	0643	3104	SUPPLEMENTARY BKS/STUDY			14,039		0		14,039.47		14,039.47		.0%	
0442628	0650	3104	TECHNOLOGY RELATED SUPPL			4,000		0		4,000.00		4,000.00		.0%	
0442628	0734	3104	TECH-RELATED HARDWARE			5,000		0		5,000.00		5,000.00		.0%	

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0442628	07391 3104 INSTRUCTIONAL EQUIPMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
0442628	0894 3104 INSTRUCTIONAL FIELD TRIP	500	0	500	.00	.00	500.00	.0%
TOTAL AVAILABLE FOR INSTRUCTION		1,634,224	0	1,634,224	303,858	100	1,634,224	26%
0442722 OTHER INSTRUCTION NONSBDM								
0442722	0349 SUD4 OTHER PROFESSIONAL SERV	300	0	300	.00	.00	300.00	.0%
0442722	0610 SUD4 GENERAL SUPPLIES	438	0	438	.00	.00	438.11	.0%
0442722	0617 SUD4 FOOD INSTR NON FOOD SERV	725	0	725	.00	.00	725.22	.0%
0442722	0694 SUD4 EQUIPMENT SUPPLIES	700	0	700	.00	.00	700.00	.0%
0442722	0731 SUD4 MACHINERY	-529	0	-529	.00	.00	-529.08	.0%**
TOTAL AVAILABLE FOR INSTRUCTION NONSBDM		1,634,224	0	1,634,224	100	100	1,634,224	26%
0442732 HEALTH SERVICES OTHER								
0442732	0580 4423 TRAVEL EXPENSES	133	0	133	.00	.00	132.76	.0%
0442732	0610 4423 GENERAL SUPPLIES	-133	0	-133	.00	.00	-132.76	.0%**
TOTAL AVAILABLE FOR HEALTH SERVICES OTHER		0	0	0	0	0	0	0%
0442750 EXTENDED SCHOOL SERVICES (GESS)								
0442750	0113 1204 OTHER CERTIFIED SALARY	3,000	0	3,000	.00	.00	3,000.00	.0%
0442750	0222 1204 EMPLOYER MEDICARE CONTRI	39	0	39	.00	.00	39.00	.0%
0442750	0231 1204 KTRS EMPLOYER CONTRIBUTI	45	0	45	.00	.00	45.00	.0%
0442750	0260 1204 WORKMENS COMPENSATION	15	0	15	.00	.00	15.00	.0%
0442750	0610 1204 GENERAL SUPPLIES	100	0	100	.00	.00	100.00	.0%
0442750	0617 1204 FOOD INSTR NON FOOD SERV	85	0	85	.00	.00	85.00	.0%
TOTAL AVAILABLE FOR EXTENDED SCHOOL SERVICES (GESS)		3,284	0	3,284	100	100	3,284.00	0%
0502013 INSTRUCTION RELATED TECHNOLOGY								
0502013	0734 1624 TECH-RELATED HARDWARE	19,450	0	19,450	.00	.00	19,450.00	.0%
TOTAL AVAILABLE FOR INSTRUCTION RELATED TECHNOLOGY		19,450	0	19,450	100	100	19,450.00	0%
0502032 GUIDANCE COUNSELOR VOCATIONAL								

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ACCOUNTS FOR SPECIAL REVENUE	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0502032 0650 4364 TECHNOLOGY RELATED SUPPL	2,868	0	2,868	2,670.81	.00	197.23	93.1%*
TOTAL AVAILABLE GUIDANCE COUNSELOR VOCATIONAL							
	2,868	0	2,868	2,670.81	.00	197.23	93.1%*
0502047 AUDIOLOGY SERVICES							
0502047 0519 3374 STUDENT TRANSP PURCH OTHR	2,275	0	2,275	.00	.00	2,275.00	.0%
TOTAL AVAILABLE AUDIOLOGY SERVICES							
	2,275	0	2,275	.00	.00	2,275.00	.0%*
0502050 OCCUPATIONAL THERAPY							
0502050 0345 3374 MEDICAL SERVICES	-3,809	0	-3,809	.00	.00	-3,808.90	.0%*
0502050 0345 3374 MEDICAL SERVICES	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL AVAILABLE OCCUPATIONAL THERAPY							
	-1,609	0	-1,609	.00	.00	-1,608.90	.0%*
0502053 PROFESSIONAL DEVELOPMENT INSTRUCTIO							
0502053 0113 4364 OTHER CERTIFIED SALARY	450	0	450	.00	.00	450.00	.0%*
0502053 0120 1404 CERTIFIED SUBSTITUTE SAL	-370	0	-370	.00	.00	-370.00	.0%*
0502053 0120 1404 CERTIFIED SUBSTITUTE SAL	2,000	0	2,000	.00	.00	2,000.00	.0%*
0502053 0120 4364 CERTIFIED SUBSTITUTE SAL	450	0	450	.00	.00	450.00	.0%*
0502053 0222 1404 EMPLOYER MEDICARE CONTRI	-5	0	-5	.00	.00	-5.18	.0%*
0502053 0222 1404 EMPLOYER MEDICARE CONTRI	29	0	29	.00	.00	29.00	.0%*
0502053 0222 4364 EMPLOYER MEDICARE CONTRI	13	0	13	.00	.00	13.00	.0%*
0502053 0231 1404 KTRS EMPLOYER CONTRIBUTI	-5	0	-5	.00	.00	-5.06	.0%*
0502053 0231 4364 KTRS EMPLOYER CONTRIBUTI	45	0	45	.00	.00	45.00	.0%*
0502053 0338 1404 REGISTRATION FEES	138	0	138	.00	.00	138.00	.0%*
0502053 0338 1404 REGISTRATION FEES	-899	0	-899	.00	.00	-899.00	.0%*
0502053 0338 4364 REGISTRATION FEES	2,000	0	2,000	.00	.00	2,000.00	.0%*
0502053 0380 4364 REGISTRATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%*
0502053 0580 1404 TRAVEL EXPENSES	440	0	440	.00	.00	440.00	.0%*
0502053 0580 1404 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%*
0502053 0580 4364 TRAVEL EXPENSES	449	0	449	.00	.00	449.00	.0%*
0502053 0610 1404 GENERAL SUPPLIES	582	0	582	.00	.00	582.00	.0%*
0502053 0647 1404 REFERENCE MATERIALS	3,000	0	3,000	821.67	.00	-239.67	141.2%*
0502053 0647 1404 REFERENCE MATERIALS	370	0	370	.00	.00	3,000.00	.0%*
TOTAL AVAILABLE PROFESSIONAL DEVELOPMENT INSTRUCTIO							
	821.67	0	821.67	821.67	.00	9,365.09	8.1%*
0502118 REGULAR INSTRUCTION							

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
SPECIAL REVENUE								
0502118	0322	4364	EDUCATION CONSULTANT	990	0	990	990.00	.0%
0502118	0580	4364	TRAVEL EXPENSES	992	0	992	992.00	.0%
0502118	0610	4364	GENERAL SUPPLIES	1,983	0	1,983	1,983.00	.0%
0502118	0650	1624	TECHNOLOGY RELATED SUPPL	18,340	0	18,340	18,340.00	.0%
TOTAL REGULAR INSURIGATION				22,305	0	22,305	22,305.00	.0%
SPECIAL EDUCATION INSURIGATION								
0502121	0110	3374	CERTIFIED PERMANENT SALA	38,968	0	38,968	38,967.80	.0%
0502121	0110	3374	CERTIFIED PERMANENT SALA	101,148	0	101,148	101,148.00	.0%
0502121	0120	3374	CERTIFIED SUBSTITUTE SAL	-505	0	-505	-505.00	.0%
0502121	0130	3374	CLASSIFIED REGULAR SALAR	8,847	0	8,847	8,847.08	.0%
0502121	0130	3374	CLASSIFIED REGULAR SALAR	15,473	0	15,473	15,473.00	.0%
0502121	0131	3374	OTHER CLASSIFIED SALARY	-165	0	-165	-164.65	.0%
0502121	0211	3374	GROUP LIFE INSURANCE	31	0	31	23.58	24.5%
0502121	0221	3374	EMPLOYER FICA CONTRIBUTI	521	0	521	521.42	.0%
0502121	0221	3374	EMPLOYER FICA CONTRIBUTI	911	0	911	911.00	.0%
0502121	0222	3374	EMPLOYER MEDICARE CONTRI	1,078	0	1,078	1,078.28	.0%
0502121	0231	3374	KTRS EMPLOYER CONTRIBUTI	1,502	0	1,502	1,502.00	.0%
0502121	0231	3374	KTRS EMPLOYER CONTRIBUTI	5,471	0	5,471	5,471.42	.0%
0502121	0232	3374	CERS EMPLOYER CONTRIBUTI	15,531	0	15,531	15,531.00	.0%
0502121	0232	3374	CERS EMPLOYER CONTRIBUTI	1,640	0	1,639.94	1,639.94	.0%
0502121	0253	3374	KSBA UNEMPLOYMENT INSURA	2,734	0	2,734	2,734.00	.0%
0502121	0253	3374	KSBA UNEMPLOYMENT INSURA	108	0	107.97	107.97	.0%
0502121	0260	3374	WORKMENS COMPENSATION	574	0	574	574.00	.0%
0502121	0260	3374	WORKMENS COMPENSATION	583	0	583	574.00	.0%
0502121	0294	3374	FEDERAL HEALTH CARE BENE	4,787	0	4,787	4,787.00	.0%
0502121	0294	3374	FEDERAL HEALTH CARE BENE	13,944	0	13,944	13,944.16	.0%
0502121	0295	3374	FEDERAL LIFE INSURANCE	24	0	24	21.10	.0%
0502121	0295	3374	FEDERAL LIFE INSURANCE	72	0	72	72.00	.0%
0502121	0296	3374	FEDERAL STATE ADMIN FEE	130	0	130	112.03	.0%
0502121	0296	3374	FEDERAL STATE ADMIN FEE	228	0	228	228.00	.0%
0502121	0297	3374	FED FUNDED FLEXIBLE SPEN	1,459	0	1,459	1,217.76	16.6%
0502121	0338	3374	REGISTRATION FEES	2,100	0	2,100	2,100.00	.0%
0502121	0338	3374	REGISTRATION FEES	732	0	732	731.55	.0%
0502121	0580	3374	TRAVEL EXPENSES	750	0	750	750.00	.0%
0502121	0580	3374	TRAVEL EXPENSES	212	0	212	212.21	.0%
0502121	0610	3374	GENERAL SUPPLIES	300	0	300	300.00	.0%
0502121	0610	3374	GENERAL SUPPLIES	-466	0	-466	-466.47	.0%
0502121	0610	3374	GENERAL SUPPLIES	828	0	827.81	827.81	.0%
0502121	0610	3374	GENERAL SUPPLIES	750	0	750	750.00	.0%

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ACCOUNTS FOR SPECIAL REVENUE	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL SPECIAL REVENUE EDUCATION INSTRUCTION 220,573 0 220,573 1,356,43 219,297.04 6%

0502138 HEALTH SERVICES

0502138 0120 3484 CERTIFIED SUBSTITUTE SAL	335	0	335	.00	.00	335.00	.0%
0502138 0120 3484 CERTIFIED SUBSTITUTE SAL	400	0	400	.00	.00	400.00	.0%
0502138 0222 3484 EMPLOYER MEDICARE CONTRI	4	0	4	.00	.00	4.16	.0%
0502138 0222 3484 EMPLOYER MEDICARE CONTRI	5	0	5	.00	.00	5.00	.0%
0502138 0231 3484 KTRS EMPLOYER CONTRIBUTI	49	0	49	.00	.00	48.50	.0%
0502138 0338 3484 KTRS EMPLOYER CONTRIBUTI	62	0	62	.00	.00	62.00	.0%
0502138 0338 3484 REGISTRATION FEES	1	0	1	.00	.00	1.00	.0%
0502138 0338 3484 REGISTRATION FEES	300	0	300	.00	.00	300.00	.0%
0502138 0580 3484 TRAVEL EXPENSES	315	0	315	.00	.00	315.26	.0%
0502138 0580 3484 TRAVEL EXPENSES	365	0	365	.00	.00	365.00	.0%
0502138 0643 3483A SUPPLEMENTARY BKS/STUDY	20	0	20	.00	.00	20.26	.0%
0502138 0643 3484 SUPPLEMENTARY BKS/STUDY	-626	0	-626	.00	.00	-625.61	.0%
0502138 0643 3484 SUPPLEMENTARY BKS/STUDY	1,178	0	1,178	.00	.00	1,178.00	.0%
0502138 0694 3484 EQUIPMENT SUPPLIES	-316	0	-316	.00	.00	-315.72	.0%
TOTAL HEALTH SERVICES	2,093	0	2,093	.00	.00	2,092.85	.0%

0502140 VOC AGRICULTURE EDUCATION

0502140 0120 3484 CERTIFIED SUBSTITUTE SAL	-1,090	0	-1,090	.00	.00	-1,090.00	.0%
0502140 0120 3484 CERTIFIED SUBSTITUTE SAL	2,000	0	2,000	.00	.00	2,000.00	.0%
0502140 0222 3484 EMPLOYER MEDICARE CONTRI	-15	0	-15	.00	.00	-15.16	.0%
0502140 0222 3484 EMPLOYER MEDICARE CONTRI	25	0	25	.00	.00	25.00	.0%
0502140 0231 3484 KTRS EMPLOYER CONTRIBUTI	-158	0	-158	.00	.00	-158.44	.0%
0502140 0338 3484 KTRS EMPLOYER CONTRIBUTI	307	0	307	.00	.00	307.00	.0%
0502140 0338 3484 REGISTRATION FEES	300	0	300	.00	.00	300.00	.0%
0502140 0338 3484 REGISTRATION FEES	250	0	250	.00	.00	250.00	.0%
0502140 0580 3484 TRAVEL EXPENSES	655	0	655	.00	.00	654.99	.0%
0502140 0580 3484 TRAVEL EXPENSES	1,238	0	1,238	.00	.00	1,238.00	.0%
0502140 0643 3484 SUPPLEMENTARY BKS/STUDY	-44	0	-44	.00	.00	-44.00	.0%
0502140 0643 3484 SUPPLEMENTARY BKS/STUDY	800	0	800	.00	.00	800.00	.0%
0502140 0694 3484 EQUIPMENT SUPPLIES	-459	0	-459	.00	.00	-459.00	.0%
TOTAL VOC AGRICULTURE EDUCATION	3,808	0	3,808	.00	.00	3,808.39	.0%

0502142 VOC CONSUMER & HOME MAKING

0502142 0120 3484 CERTIFIED SUBSTITUTE SAL	-115	0	-115	.00	.00	-115.00	.0%
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0502142 0120 3484 CERTIFIED SUBSTITUTE SAL								
0502142	0120	3484	1,600	1,600	.00	.00	1,600.00	.0%
0502142	0222	3484	-1	-1	.00	.00	-1.33	.0%*
0502142	0222	3484	20	20	.00	.00	20.00	.0%
0502142	0231	3484	-16	-16	.00	.00	-15.86	.0%*
0502142	0231	3484	246	246	.00	.00	246.00	.0%
0502142	0338	3484	-608	-608	.00	.00	-608.00	.0%*
0502142	0338	3484	700	700	.00	.00	700.00	.0%
0502142	0380	3484	-533	-533	.00	.00	-533.03	.0%*
0502142	0580	3484	801	801	.00	.00	801.13	.0%
0502142	0580	3484	1,290	1,290	.00	.00	1,290.00	.0%
0502142	0643	3484	177	177	.00	.00	177.14	.0%
0502142	0694	3484	764	764	.00	.00	764.00	.0%
0502142	0694	3484	-1,200	-1,200	.00	.00	-1,199.88	.0%*
TOTAL VOC/CONSUMER/HOME/MAKING			3,125	3,125	.00	.00	3,125.17	.0%
0502144 VOC/BUSINESS ADMINISTRATION								
0502144	0120	3484	-183	-183	.00	.00	-182.50	.0%*
0502144	0120	3484	500	500	.00	.00	500.00	.0%
0502144	0222	3484	-1	-1	.00	.00	-1.48	.0%*
0502144	0222	3484	6	6	.00	.00	6.00	.0%
0502144	0231	3484	-25	-25	.00	.00	-25.08	.0%*
0502144	0231	3484	77	77	.00	.00	77.00	.0%
0502144	0338	3484	-10	-10	.00	.00	-10.00	.0%*
0502144	0338	3484	200	200	.00	.00	200.00	.0%
0502144	0580	3484	-67	-67	.00	.00	-66.75	.0%*
0502144	0580	3484	843	843	.00	.00	843.00	.0%
0502144	0643	3484	878	878	.00	.00	878.00	.0%
0502144	0694	3484	-198	-198	.00	.00	-197.99	.0%*
0502144	0694	3484	684	684	.00	.00	684.00	.0%
TOTAL VOC/BUSINESS ADMINISTRATION			2,704	2,704	.00	.00	2,704.20	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS								
0502146	0130	3714	104	104	.00	.00	104.24	.0%
0502146	0130	3714	17,756	17,756	.00	.00	17,756.00	.0%
0502146	0211	3714	0	0	.00	.00	.29	.0%
0502146	0211	3714	31	31	.00	.00	28.45	.0%
0502146	0221	3714	6	6	.00	.00	6.31	.0%
0502146	0221	3714	1,046	1,046	.00	.00	1,046.00	.0%

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ACCOUNTS FOR SPECIAL REVENUE	ORIGINAL APPROP.	TRAINERS/ADJSTMTS	REVISED BUDGET	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0502146 0222 3714 EMPLOYER MEDICARE CONTRI	1	0	1	.00	.00	1.40	.0%
0502146 0222 3714 EMPLOYER MEDICARE CONTRI	245	0	245	.00	.00	245.00	.0%
0502146 0232 3714 CERS EMPLOYER CONTRIBUTI	20	0	20	.00	.00	19.57	.0%
0502146 0232 3714 CERS EMPLOYER CONTRIBUTI	3,137	0	3,137	.00	.00	3,137.00	.0%
0502146 0253 3714 KSBA UNEMPLOYMENT INSURA	10	0	10	.00	.00	10.00	.0%
0502146 0260 3714 WORKMENS COMPENSATION	60	0	60	.00	.00	60.00	.0%
0502146 0260 3714 WORKMENS COMPENSATION	0	0	0	.00	.00	.29	.0%*
0502146 0295 3714 FEDERAL LIFE INSURANCE	89	0	89	.64	.00	18.36	79.4%*
0502146 0295 3714 FEDERAL LIFE INSURANCE	0	0	0	.83	.00	-79	2075.0%*
0502146 0296 3714 FEDERAL STATE ADMN FEE	24	0	24	.00	.00	24.00	.0%
0502146 0296 3714 FEDERAL STATE ADMN FEE	0	0	0	.55	.00	-4.85	-1516.7%*
0502146 0297 3714 FED FUNDED FLEXIBLE SPEN	76	0	76	.00	.00	76.00	.0%
0502146 0297 3714 FED FUNDED FLEXIBLE SPEN	-209	0	-209	.47	.00	-317.57	-51.9%*
0502146 0610 3714 GENERAL SUPPLIES	2,100	0	2,100	.00	.00	2,100.00	.0%
0502146 0610 3714 GENERAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
0502146 0626 371A GASOLINE	200	0	200	.00	.00	200.00	.0%
0502146 0626 371A GASOLINE	384	0	384	.00	.00	383.75	.0%
0502146 0810 371A DUES & FEES	500	0	500	.00	.00	500.00	.0%
0502146 0810 371A DUES & FEES	6,500	0	6,500	.00	.00	100.00	98.5%*
TOTAL SPECIAL VOTATIONAL PROGRAMS	32,280	0	32,280	6,400.00	0.00	25,692.87	20.6%

0502147 0113 3484 OTHER CERTIFIED SALARY	1,490	0	1,490	.00	.00	1,490.00	.0%
0502147 0113 3484 OTHER CERTIFIED SALARY	2,600	0	2,600	.00	.00	2,600.00	.0%
0502147 0120 3483A CERTIFIED SUBSTITUTE SA	350	0	350	.00	.00	350.00	.0%
0502147 0120 3484 CERTIFIED SUBSTITUTE SAL	-270	0	-270	.00	.00	-270.00	.0%*
0502147 0131 3484 OTHER CLASSIFIED SALARY	200	0	200	.00	.00	200.00	.0%
0502147 0221 3484 EMPLOYER FICA CONTRIBUTI	12	0	12	.00	.00	11.72	.0%
0502147 0222 3483A EMPLOYER MEDICARE CONTRI	5	0	5	.00	.00	4.87	.0%
0502147 0222 3484 EMPLOYER MEDICARE CONTRI	18	0	18	.00	.00	17.73	.0%
0502147 0222 3484 EMPLOYER MEDICARE CONTRI	34	0	34	.00	.00	34.00	.0%
0502147 0231 3483A KTRS EMPLOYER CONTRIBUT	54	0	54	.00	.00	53.90	.0%
0502147 0231 3484 KTRS EMPLOYER CONTRIBUT	80	0	80	.00	.00	79.98	.0%
0502147 0231 3484 KTRS EMPLOYER CONTRIBUT	399	0	399	.00	.00	399.00	.0%
0502147 0232 3484 CERS EMPLOYER CONTRIBUTI	135	0	135	.00	.00	135.00	.0%
0502147 0580 3483A TRAVEL EXPENSES	104	0	104	.00	.00	104.00	.0%
0502147 0810 3484 DUES & FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL ALL VOTATIONAL PROGRAMS	6,740	0	6,740	0.00	0.00	6,740.20	0%

0502154 0120 3484 CERTIFIED SUBSTITUTE SAL	-70	0	-70	.00	.00	-70.00	.0%*
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Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-101

ACCOUNTS FOR SPECIAL REVENUE ORIGINAL APPROP TRANS/ADJUSTS REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BGT USED

0502154	0120	3484	CERTIFIED SUBSTITUTE SAL	265	0	265	.00	.00	.00	265.00	.0%
0502154	0222	3484	EMPLOYER MEDICARE CONTRI	0	0	0	.00	.00	.00	.25	.0%
0502154	0222	3484	EMPLOYER MEDICARE CONTRI	4	0	4	.00	.00	.00	4.00	.0%
0502154	0231	3484	KTRS EMPLOYER CONTRIBUTI	-9	0	-9	.00	.00	.00	-9.04	.0%
0502154	0231	3484	KTRS EMPLOYER CONTRIBUTI	40	0	40	.00	.00	.00	40.00	.0%
0502154	0338	3484	REGISTRATION FEES	75	0	75	.00	.00	.00	75.00	.0%
0502154	0338	3484	REGISTRATION FEES	75	0	75	.00	.00	.00	75.00	.0%
0502154	0580	3484	TRAVEL EXPENSES	-13	0	-13	.00	.00	.00	-13.02	.0%
0502154	0580	3484	TRAVEL EXPENSES	540	0	540	.00	.00	.00	540.00	.0%
0502154	0643	3484	SUPPLEMENTARY BKS/STUDY	278	0	278	.00	.00	.00	278.00	.0%
0502154	0650	3484	TECHNOLOGY RELATED SUPPL	695	0	695	.00	.00	.00	695.00	.0%
0502154	0734	3484	TECH-RELATED HARDWARE	-309	0	-309	.00	.00	.00	-309.00	.0%
TOTAL VOCE/TECHNOLOGY/ED/ELVST/OT				-2,260	0	-2,260	.00	.00	.00	-2,260.19	.0%

0502628/AT-RISK/EDUCATION

0502628	0110	3104	CERTIFIED PERMANENT SALA	3,938	0	3,938	.00	.00	.00	3,937.50	.0%
0502628	0130	3104	CLASSIFIED REGULAR SALAR	-2,691	0	-2,691	.00	.00	.00	-2,691.00	.0%
0502628	0130	3104	CLASSIFIED REGULAR SALAR	30,132	0	30,132	.00	.00	.00	30,132.00	.0%
0502628	0211	3104	GROUP LIFE INSURANCE	31	0	31	.00	.00	.00	33.82	.0%
0502628	0222	3104	EMPLOYER MEDICARE CONTRI	16	0	16	.00	.00	.00	15.77	.0%
0502628	0222	3104	EMPLOYER MEDICARE CONTRI	384	0	384	.00	.00	.00	384.00	.0%
0502628	0231	3104	KTRS EMPLOYER CONTRIBUTI	183	0	183	.00	.00	.00	182.56	.0%
0502628	0253	3104	KSBA UNEMPLOYMENT INSURA	4,627	0	4,627	.00	.00	.00	4,627.00	.0%
0502628	0260	3104	WORKMENS COMPENSATION	60	0	60	.00	.00	.00	60.00	.0%
0502628	0294	3104	FEDERAL HEALTH CARE BENE	150	0	150	.00	.00	.00	30.13	.0%
0502628	0294	3104	FEDERAL HEALTH CARE BENE	-517	0	-517	.00	.00	.00	-79.9%	.0%
0502628	0295	3104	FEDERAL LIFE INSURANCE	7,526	0	7,526	.00	.00	.00	-54.1%	.0%
0502628	0295	3104	FEDERAL LIFE INSURANCE	-1	0	-1	.00	.00	.00	7,526.00	.0%
0502628	0296	3104	FEDERAL STATE ADMIN FEE	24	0	24	.00	.00	.00	-1.69	.0%
0502628	0296	3104	FEDERAL STATE ADMIN FEE	-5	0	-5	.00	.00	.00	24.00	.0%
0502628	0610	3104	GENERAL SUPPLIES	76	0	76	.00	.00	.00	-8.49	.0%
0502628	0643	3104	SUPPLEMENTARY BKS/STUDY	500	0	500	.00	.00	.00	76.00	.0%
0502628	0650	3104	TECHNOLOGY RELATED SUPPL	5,763	0	5,763	.00	.00	.00	-6,155.50	.0%
0502628	0680	3104	WELFARE (FOOD/CLOTHES/UT	3,289	0	3,289	.00	.00	.00	5,763.00	.0%
TOTAL AT-RISK/EDUCATION				53,983	0	53,983	.00	.00	.00	46,927.55	.0%

0502750/EXTENDED/SCHOOL SERVICE(S)

0502750	0113	1204	OTHER CERTIFIED SALARY	942	0	942	825.00	.00	.00	117.25	87.6%
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Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR SPECIAL REVENUE		ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0502750	0113 1200 OTHER CERTIFIED SALARY	20,100	0	20,100	.00	.00	20,100.00	.0%
0302750	0222 1204 EMPLOYER MEDICARE CONTRI	15	0	15	8.43	.00	6.13	57.9%*
0502750	0222 1204 EMPLOYER MEDICARE CONTRI	282	0	282	.00	.00	282.00	.0%
0502750	0231 1204 KTRS EMPLOYER CONTRIBUIT	-12	0	-12	18.56	.00	-30.84	-151.1%*
0502750	0231 1204 KTRS EMPLOYER CONTRIBUIT	452	0	452	.00	.00	452.00	.0%
0502750	0260 1204 WORKMENS COMPENSATION	0	0	0	79.96	.00	-79.96	.0%*
TOTAL EXTENDED SCHOOL SERVICE (ESS)		21,079	0	21,079	931.95	.00	20,846.58	74.3%
220 GRANT REVENUE-SRF								
220 1510 1624 INTEREST ON INVESTMENTS		-190	0	-190	-9.76	.00	-180.13	5.1%*
220 1510 1624 INTEREST ON INVESTMENTS		-50	0	-50	.00	.00	-50.00	.0%*
220 1920 0014 CONTRIBUTIONS/DONATIONS		-3,645	0	-3,645	.00	.00	-3,644.53	.0%*
220 1920 0901 CONTRIBUTIONS/DONATIONS		0	0	0	-555.00	.00	555.00	.0%*
220 1920 ASAP4 CONTRIBUTIONS/DONATIONS		0	0	0	.00	.00	.48	.0%*
220 1920 SUD3 CONTRIBUTIONS/DONATIONS		0	0	0	-1,005.74	.00	1,005.74	.0%
220 1990 0901 MISCELLANEOUS REVENUE		-1,634	0	-1,634	-660.00	.00	925.00	.0%
220 3200 10LA RESTRICTED STATE REVENUE		0	0	0	-925.00	.00	925.00	.0%
220 3200 1204 RESTRICTED STATE REVENUE		-41,000	0	-41,000	.00	.00	-41,000.00	.0%*
220 3200 1204 RESTRICTED STATE REVENUE		-10,987	0	-10,987	-10,986.52	.00	.00	.0%*
220 3200 1204 RESTRICTED STATE REVENUE		-841	0	-841	-841.13	.00	.00	.0%*
220 3200 1204 RESTRICTED STATE REVENUE		-28,274	0	-28,274	.00	.00	-28,274.00	.0%*
220 3200 1284 RESTRICTED STATE REVENUE		-42,106	0	-42,106	.00	.00	-42,106.01	.0%*
220 3200 1284 RESTRICTED STATE REVENUE		-76,820	0	-76,820	.00	.00	-76,820.01	.0%*
220 3200 1294 RESTRICTED STATE REVENUE		0	0	0	.00	.00	.01	.0%*
220 3200 1354 RESTRICTED STATE REVENUE		-76,820	0	-76,820	.00	.00	-76,820.01	.0%*
220 3200 1354 RESTRICTED STATE REVENUE		-17,372	0	-17,372	.00	.00	-17,372.00	.0%*
220 3200 1354 RESTRICTED STATE REVENUE		-313,950	0	-313,950	-17,371.65	.00	-76,820.00	.0%*
220 3200 1404 RESTRICTED STATE REVENUE		0	0	0	.00	.00	-313,950.00	.0%*
220 3200 1404 RESTRICTED STATE REVENUE		-3,613	0	-3,613	339.65	.00	-339.83	.0%*
220 3200 1604 RESTRICTED STATE REVENUE		-26,043	0	-26,043	-3,612.99	.00	.00	100.0%
220 3200 1604 RESTRICTED STATE REVENUE		-70,160	0	-70,160	.00	.00	-26,043.00	.0%*
220 3200 1624 RESTRICTED STATE REVENUE		-4,149	0	-4,149	.00	.00	-70,160.00	.0%*
220 3200 1624 RESTRICTED STATE REVENUE		-40,000	0	-40,000	.00	.00	-4,149.00	.0%*
220 3200 1684 RESTRICTED STATE REVENUE		-30,764	0	-30,764	.00	.00	-40,000.00	.0%*
220 3200 1874 RESTRICTED STATE REVENUE		-97,000	0	-97,000	.00	.00	-30,764.00	.0%*
220 3200 1874 RESTRICTED STATE REVENUE		-10	0	-10	.00	.00	-97,000.00	.0%*
220 3200 1874 RESTRICTED STATE REVENUE		-44,698	0	-44,698	11,521.16	.00	-11,530.70	.0%*
220 3200 1974 RESTRICTED STATE REVENUE		-505	0	-505	.00	.00	-44,698.00	.0%*
220 3200 1974 RESTRICTED STATE REVENUE		-107,258	0	-107,258	.00	.00	-505.00	.0%*
220 4500 3104 RESTRICTED FED THRU STATE		-80,157	0	-80,157	272.38	.00	-107,258.00	.0%*
							-80,429.00	.3%*

FOR 2015-2016

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Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR SPECIAL REVENUE	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9012095 0253 1354 KSBA UNEMPLOYMENT INSURA	168	0	168	.00	.00	168.45	.0%
9012095 0253 135A KSBA UNEMPLOYMENT INSURA	390	0	390	.00	.00	390.00	.0%
9012095 0260 1354 WORKMENS COMPENSATION	2,659	0	2,659	.00	.00	2,659.00	.0%
9012095 0260 135A WORKMENS COMPENSATION	2,659	0	2,659	2,478.44	.00	180.56	93.2%

TOTAL BUSH MONITORS PRESCHOOL

45,269	0	45,269	2,478.44	.00	42,790.56	55.5%
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9012794 STUDENT TRANSPORTATION

9012794 0131 5504 OTHER CLASSIFIED SALARY	8,873	0	8,873	.00	.00	8,873.00	.0%
9012794 0131 550A OTHER CLASSIFIED SALARY	8,873	0	8,873	.00	.00	8,873.00	.0%
9012794 0221 5504 EMPLOYER FICA CONTRIBUTI	517	0	517	.00	.00	517.00	.0%
9012794 0221 550A EMPLOYER FICA CONTRIBUTI	517	0	517	.00	.00	517.00	.0%
9012794 0222 5504 EMPLOYER MEDICARE CONTRI	121	0	121	.00	.00	121.00	.0%
9012794 0222 550A EMPLOYER MEDICARE CONTRI	121	0	121	.00	.00	121.00	.0%
9012794 0232 5504 CERS EMPLOYER CONTRIBUTI	1,676	0	1,676	.00	.00	1,676.00	.0%
9012794 0232 550A CERS EMPLOYER CONTRIBUTI	1,676	0	1,676	.00	.00	1,676.00	.0%
9012794 0260 5504 WORKMENS COMPENSATION	532	0	532	563.88	.00	-31.88	106.0%
9012794 0260 550A WORKMENS COMPENSATION	532	0	532	.00	.00	532.00	.0%
9012794 0627 5504 DIESEL FUEL	11,000	0	11,000	.00	.00	11,000.00	.0%
9012794 0627 550A DIESEL FUEL	11,000	0	11,000	.00	.00	11,000.00	.0%

TOTAL STUDENT TRANSPORTATION

45,438	0	45,438	563.88	.00	44,874.12	11.2%
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9302104 TRANSFER RESOURCE CENTER

9302104 0130 1284 CLASSIFIED REGULAR SALAR	-1	0	-1	1,897.70	.00	-1,898.56	*****
9302104 0130 128A CLASSIFIED REGULAR SALAR	67,509	0	67,509	1,897.70	.00	65,611.30	2.8%
9302104 0130 129A CLASSIFIED REGULAR SALAR	0	0	0	2,110.50	.00	-2,110.90	*****
9302104 0130 129A CLASSIFIED REGULAR SALAR	68,267	0	68,267	2,110.50	.00	66,156.50	3.1%
9302104 0221 1284 EMPLOYER FICA CONTRIBUTI	79	0	79	.00	.00	78.99	.0%
9302104 0221 128A EMPLOYER FICA CONTRIBUTI	1,314	0	1,314	.00	.00	1,314.00	.0%
9302104 0221 129A EMPLOYER FICA CONTRIBUTI	0	0	0	.00	.00	.00	.0%
9302104 0221 129A EMPLOYER FICA CONTRIBUTI	1,038	0	1,038	.00	.00	1,038.00	.0%
9302104 0222 1284 EMPLOYER MEDICARE CONTRI	31	0	31	23.61	.00	6.98	77.2%
9302104 0222 128A EMPLOYER MEDICARE CONTRI	893	0	893	23.61	.00	869.39	2.6%
9302104 0222 129A EMPLOYER MEDICARE CONTRI	32	0	32	25.48	.00	6.56	79.5%
9302104 0222 129A EMPLOYER MEDICARE CONTRI	894	0	894	25.48	.00	868.52	2.9%
9302104 0231 1284 KTRS EMPLOYER CONTRIBUTI	0	0	0	42.70	.00	-42.36	*****
9302104 0231 128A KTRS EMPLOYER CONTRIBUTI	1,025	0	1,025	42.70	.00	982.30	4.2%
9302104 0231 129A KTRS EMPLOYER CONTRIBUTI	0	0	0	47.49	.00	-47.21	*****
9302104 0231 129A KTRS EMPLOYER CONTRIBUTI	1,140	0	1,140	47.49	.00	1,092.51	4.2%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR SPECIAL REVENUE	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9302104 0232 1284 CERS EMPLOYER CONTRIBUTI	0	0	0	.00	.00	-16	.0%
9302104 0232 1284 CERS EMPLOYER CONTRIBUIT	2,671	0	2,671	.00	.00	2,671.00	.0%
9302104 0232 1294 CERS EMPLOYER CONTRIBUIT	-1	0	-1	.00	.00	-.56	.0%
9302104 0232 1294 CERS EMPLOYER CONTRIBUIT	3,113	0	3,113	.00	.00	3,113.00	.0%
9302104 0253 1284 KSA UNEMPLOYMENT INSURA	61	0	61	.00	.00	61.24	.0%
9302104 0253 1284 KSA UNEMPLOYMENT INSURA	180	0	180	.00	.00	180.00	.0%
9302104 0253 1294 KSA UNEMPLOYMENT INSURA	50	0	50	.00	.00	50.00	.0%
9302104 0260 1284 WORKMENS COMPENSATION	120	0	120	.00	.00	120.00	.0%
9302104 0260 1294 WORKMENS COMPENSATION	0	0	0	268.57	.00	-268.57	.0%
9302104 0322 1284 EDUCATION CONSULTANT	0	0	0	271.58	.00	-271.58	.0%
9302104 0322 1284 EDUCATION CONSULTANT	30	0	30	.00	.00	30.18	.0%
9302104 0338 1284 REGISTRATION FEES	250	0	250	.00	.00	250.00	.0%
9302104 0338 1294 REGISTRATION FEES	280	0	280	.00	.00	280.00	.0%
9302104 0338 1294 REGISTRATION FEES	-5	0	-5	.00	.00	-5.00	.0%
9302104 0532 1284 TELEPHONE	100	0	100	.00	.00	100.00	.0%
9302104 0532 1284 TELEPHONE	-30	0	-30	.00	.00	-29.82	.0%
9302104 0532 1294 TELEPHONE	1,000	0	1,000	68.04	.00	931.96	6.8%
9302104 0532 1294 TELEPHONE	-78	0	-78	.00	.00	-78.28	.0%
9302104 0580 1284 TRAVEL EXPENSES	1,272	0	1,272	68.27	.00	1,203.73	5.4%
9302104 0580 1284 TRAVEL EXPENSES	0	0	0	.00	.00	-.07	.0%
9302104 0610 1284 GENERAL SUPPLIES	100	0	100	.00	.00	100.00	.0%
9302104 0610 1284 GENERAL SUPPLIES	-6	0	-6	.00	.00	-5.90	.0%
9302104 0610 1294 GENERAL SUPPLIES	308	0	308	.00	.00	269.85	12.4%
9302104 0610 1294 GENERAL SUPPLIES	88	0	88	38.15	.00	88.48	.0%
9302104 0616 1284 STUDENT -FOOD NON-INSTRU	176	0	176	.00	.00	176.00	.0%
9302104 0616 1284 STUDENT -FOOD NON-INSTRU	-24	0	-24	.00	.00	-24.10	.0%
9302104 0616 1294 STUDENT -FOOD NON-INSTRU	250	0	250	.00	.00	250.00	.0%
9302104 0616 1294 STUDENT -FOOD NON-INSTRU	-43	0	-43	.00	.00	-42.89	.0%
9302104 0679 1284 STUDENT ACTIVITIES	350	0	350	.00	.00	350.00	.0%
9302104 0679 1284 STUDENT ACTIVITIES	-68	0	-68	.00	.00	-67.67	.0%
9302104 0680 1284 WELFARE (FOOD/CLOTHES/UT	500	0	500	.00	.00	500.00	.0%
9302104 0680 1284 WELFARE (FOOD/CLOTHES/UT	-73	0	-73	.00	.00	-72.77	.0%
9302104 0680 1294 WELFARE (FOOD/CLOTHES/UT	500	0	500	.00	.00	500.00	.0%
9302104 0680 1294 WELFARE (FOOD/CLOTHES/UT	-44	0	-44	.00	.00	-43.80	.0%
9302104 0810 1284 DUES & FEES	350	0	350	69.34	.00	280.66	19.8%
9302104 0810 1284 DUES & FEES	40	0	40	.00	.00	40.00	.0%

TOTAL FVSG RESOURCES CENTER	153,640	0	153,640	9,078.91	100	144,561.07	9.3%
TOTAL SPECIAL REVENUE	31,717	-8,000	23,717	69,807.29	100	46,089.81	29.5%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01		ORIGINAL APPROP.		TRANSFERS/ADJUSTMENTS		REVISED BUDGET		YTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		PCT USED	
21	SPECIAL REVENUE	31-717		8,000		231/47		69,807	29	00		46,089	81	294.3%	
	TOTAL REVENUES	-2,830,264		0		-2,830,264		-17,429	26	00		-2,812,834	56		
	TOTAL EXPENSES	2,861,981		8,000		2,853,981		87,236	55	00		2,766,744	75		
	GRAND TOTAL	31-717		8,000		231/47		69,807	29	00		46,089	81	294.3%	

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Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR DIST. ACTIVITY (SPEC. REV. MY)	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0402826 0610 7002 GENERAL SUPPLIES	566	0	566	.00	.00	566.00	.0%
0402826 0610 7003 GENERAL SUPPLIES	1,946	0	1,946	.00	.00	1,778.83	8.6%
0402826 0610 7010 GENERAL SUPPLIES	2,243	0	2,243	.00	.00	2,243.00	.0%
0402826 0610 7011 GENERAL SUPPLIES	571	0	571	.00	.00	571.00	.0%
0402826 0610 7027 GENERAL SUPPLIES	278	0	278	.00	.00	278.00	.0%
0402826 0610 7060 GENERAL SUPPLIES	8,968	0	8,968	.00	.00	8,968.00	.0%
0402826 0610 7061 GENERAL SUPPLIES	4,847	0	4,847	.00	.00	4,847.00	.0%
0402826 0610 7065 GENERAL SUPPLIES	5,351	0	5,351	.00	.00	5,351.00	.0%
0402826 0610 7067 GENERAL SUPPLIES	64	0	64	.00	.00	64.00	.0%
0402826 0610 7068 GENERAL SUPPLIES	20	0	20	.00	.00	20.00	.0%
0402826 0610 7080 GENERAL SUPPLIES	7,078	0	7,078	.00	.00	7,078.00	.0%
0402826 0610 7081 GENERAL SUPPLIES	4,666	0	4,666	.00	.00	4,666.00	.0%
TOTAL LIBRARY DISTRICT ACTIVITY	36,598	0	36,598	167.17	100	36,430.83	5%
0402860 0610 7028 GENERAL SUPPLIES	411	0	411	.00	.00	411.00	.0%
0402860 0641 7026 LIBRARY BOOKS	926	0	926	.00	.00	926.00	.0%
TOTAL LIBRARY DISTRICT ACTIVITY	1,337	0	1,337	167.17	100	1,337.00	0%
0412826 0580 7152 TRAVEL EXPENSES	-11	0	-11	.00	.00	-10.62	.0%
0412826 0610 7101 GENERAL SUPPLIES	865	0	865	.00	.00	865.00	.0%
0412826 0610 7103 GENERAL SUPPLIES	196	0	196	.00	.00	196.00	.0%
0412826 0610 7111 GENERAL SUPPLIES	305	0	305	.00	.00	305.00	.0%
0412826 0610 7112 GENERAL SUPPLIES	60	0	60	.00	.00	60.00	.0%
0412826 0610 7120 GENERAL SUPPLIES	174	0	174	.00	.00	174.00	.0%
0412826 0610 7121 GENERAL SUPPLIES	117	0	117	.00	.00	117.00	.0%
0412826 0610 7130 GENERAL SUPPLIES	161	0	161	.00	.00	161.00	.0%
0412826 0610 7131 GENERAL SUPPLIES	378	0	378	.00	.00	378.00	.0%
0412826 0610 7132 GENERAL SUPPLIES	4,996	0	4,996	.00	.00	4,995.51	.0%
0412826 0610 7150 GENERAL SUPPLIES	580	0	580	.00	.00	580.00	.0%
0412826 0610 7151 GENERAL SUPPLIES	7,672	0	7,672	.00	.00	7,672.00	.0%
0412826 0610 7152 GENERAL SUPPLIES	4,552	0	4,552	.00	.00	4,552.00	.0%
0412826 0610 7176 GENERAL SUPPLIES	64	0	64	.00	.00	64.00	.0%
0412826 0610 7180 GENERAL SUPPLIES	2,527	0	2,527	.00	.00	2,527.00	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR DIST. AGT/INT. (SPEC. REV. IN)	ORIGINAL APPROP.	TRANSF./ADJUST.	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USED
0412826 0610 7181 GENERAL SUPPLIES	5,144	0	5,144	.00	.00	5,144.00	.0%
0412826 0610 7182 GENERAL SUPPLIES	1,486	0	1,486	.00	.00	1,486.00	.0%
0412826 0610 7183 GENERAL SUPPLIES	3,520	0	3,520	.00	.00	3,520.00	.0%
TOTAL TRANSF. ON DIST. AGT/INT.	32,786	0	32,786	23,670	9,116	29,670	91.9%
0412827 OTHER STUDENT TRANSPORTATION							
0412827 0610 7115 GENERAL SUPPLIES	1,995	0	1,995	.00	.00	1,995.00	.0%
TOTAL OTHER STUDENT TRANSPORTATION	1,995	0	1,995	.00	.00	1,995.00	.0%
0412860 LIBRARY/DISTRICT AGT/INT.							
0412860 0641 7126 LIBRARY BOOKS	864	0	864	.00	.00	864.27	.0%
TOTAL LIBRARY/DISTRICT AGT/INT.	864	0	864	.00	.00	864.27	.0%
0412888 OPERATION OF BUILDINGS							
0412888 0610 7175 GENERAL SUPPLIES	5,894	0	5,894	.00	.00	5,894.00	.0%
TOTAL OPERATION OF BUILDINGS	5,894	0	5,894	.00	.00	5,894.00	.0%
0442826 OTHER INSTRUCTION (NON-ESBDM)							
0442826 0610 7401 GENERAL SUPPLIES	515	0	515	.00	.00	515.00	.0%
0442826 0610 7403 GENERAL SUPPLIES	658	0	658	.00	.00	378.39	42.5%
0442826 0610 7412 GENERAL SUPPLIES	429	0	429	.00	.00	429.00	.0%
0442826 0610 7413 GENERAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
0442826 0610 7431 GENERAL SUPPLIES	897	0	897	.00	.00	897.00	.0%
0442826 0610 7465 GENERAL SUPPLIES	20,731	0	20,731	.00	.00	13,696.31	33.9%
0442826 0610 7466 GENERAL SUPPLIES	3,206	0	3,206	.00	.00	3,206.00	.0%
0442826 0610 7480 GENERAL SUPPLIES	1,571	0	1,571	.00	.00	1,148.05	26.9%
0442826 0610 7481 GENERAL SUPPLIES	3,196	0	3,196	.00	.00	3,196.00	.0%
0442826 0650 7423 TECHNOLOGY RELATED SUPPL	147	0	147	.00	.00	147.00	.0%
TOTAL OTHER INSTRUCTION (NON-ESBDM)	34,650	0	34,650	23,597	11,053	31,044	89.6%
0442836 GOV. CURRIC. & EX. CURRIC. BDRP							

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Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR DIST. AGT/MTY. (SPEC-REV. MY)	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0502828 0610 7561 GENERAL SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL AVAILABLE DISBURSEMENTS	1,800	0	1,800	.00	.00	1,800.00	.0%
0502832 0610 7504 GENERAL SUPPLIES	3,122	0	3,122	.00	.00	3,122.00	.0%
TOTAL GUIDANCE/COUNSELOR	3,122	0	3,122	.00	.00	3,122.00	.0%
0502836 0610 7590 GENERAL SUPPLIES	180	0	180	.00	.00	180.00	.0%
TOTAL GUIDANCE/COUNSELOR EX-CURRICULAR	180	0	180	.00	.00	180.00	.0%
0502860 0610 7526 GENERAL SUPPLIES	106	0	106	.00	.00	106.22	.0%
TOTAL LIBRARY/DISTRICT AGT/MTY	106	0	106	.00	.00	106.22	.0%
222 1720 7027 BOOKSTORE SALES	0	0	0	.00	.00	.33	.0%
222 1740 7115 STUDENT FEES	0	0	0	.00	.00	.21	.0%
222 1740 7150 STUDENT FEES	0	0	0	.00	.00	.48	.0%
222 1740 7151 STUDENT FEES	0	0	0	.00	.00	.31	.0%
222 1740 7152 STUDENT FEES	0	0	0	.00	.00	.24	.0%
222 1740 7176 STUDENT FEES	0	0	0	.00	.00	.38	.0%
222 1740 7431 STUDENT FEES	0	0	0	.00	.00	.32	.0%
222 1740 7504 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	76.43	.0%
222 1740 7509 STUDENT FEES	0	0	0	.00	.00	.38	.0%
222 1740 7510 STUDENT FEES	0	0	0	.00	.00	.16	.0%
222 1740 7511 STUDENT FEES	0	0	0	.00	.00	.33	.0%
222 1740 7512 STUDENT FEES	0	0	0	.00	.00	.28	.0%
222 1740 7514 STUDENT FEES	0	0	0	.00	.00	.41	.0%
222 1740 7516 STUDENT FEES	0	0	0	.00	.00	.30	.0%



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR DIST. ACTIVITY (SPECIAL REV. MV)	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PGT USED
222 1740 7517 STUDENT FEES	0	0	0	.00	.00	.01	.0%
222 1740 7518 STUDENT FEES	0	0	0	.00	.00	.28	.0%
222 1740 7519 STUDENT FEES	0	0	0	.00	.00	-.26	.0%
222 1740 7520 STUDENT FEES	0	0	0	.00	.00	-.31	.0%
222 1740 7521 STUDENT FEES	0	0	0	.00	.00	-.47	.0%
222 1740 7522 STUDENT FEES	0	0	0	.00	.00	-.09	.0%
222 1750 7131 DONATIONS (ACTIVITY FND)	0	0	0	.00	.00	.46	.0%
222 1790 7002 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.35	.0%
222 1790 7003 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	62.18	.0%
222 1790 7010 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.24	.0%
222 1790 7011 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.12	.0%
222 1790 7026 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.32	.0%
222 1790 7028 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.04	.0%
222 1790 7060 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.13	.0%
222 1790 7061 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.18	.0%
222 1790 7065 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.18	.0%
222 1790 7067 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.32	.0%
222 1790 7068 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.38	.0%
222 1790 7080 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.26	.0%
222 1790 7101 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.44	.0%
222 1790 7103 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	14.66	.0%
222 1790 7111 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	44.11	.8%
222 1790 7112 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.42	.0%
222 1790 7126 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.25	.0%
222 1790 7131 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.12	.0%
222 1790 7132 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.20	.0%
222 1790 7175 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	631.68	.0%
222 1790 7180 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	201.51	.0%
222 1790 7181 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.35	.0%
222 1790 7182 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.08	.0%
222 1790 7185 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.09	.0%
222 1790 7403 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.16	.0%
222 1790 7412 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.35	.0%
222 1790 7423 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.25	.0%
222 1790 7426 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.35	.0%
222 1790 7465 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.22	.0%
222 1790 7466 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-1,921.24	.0%
222 1790 7480 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	.23	.0%
222 1790 7481 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.33	.0%
222 1790 7503 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.24	.0%
222 1790 7514 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	68.48	.0%
222 1790 7526 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	48.48	.0%
222 1790 7527 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.45	.0%
222 1790 7561 OTHER DISTRICT/STDT ACTIVITY	0	0	0	.00	.00	-.07	.0%
222 1790 7580 OTHER DISTRICT/STDT ACTIVITY	1	0	1	-800.00	.00	800.00	.0%
				.00	.00	.50	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01									
ACCOUNTS FOR DIST ACTIVITY (SPEC REV/MO)	ORIGINAL APPROP	TRANERS/ADJ STMTS	REVISED BUDGET	YTD ACTUAL	ENGUMBRANCES	AVAILABLE BUDGET	PGT USED		
222 1790 7581 OTHER DISTRICT/STDY ACTIVITY	0	0	0	.00	.00	-.09	.0%		
TOTAL IN DIST ACTIVITY/REVENUE	5,724,411.00	5,724,411.00	5,724,411.00	18,723.00	18,723.00	13,729.36	97.6%		
TOTAL IN DIST ACTIVITY/REVENUE	192,355,413.00	192,355,413.00	192,355,413.00	14,531,504.17	14,531,504.17	173,845,157.83	97.6%		

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

	ORIGINAL APPROP.	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USED
22. DIST. ACTIVITY (SPEC. REV./AM)	192,554.5	0	192,554.5	14,531.30	4,177.39	173,845.57	9.7%
TOTAL REVENUES	192,549	0	192,549	14,513.07	4,177.39	173,858.86	
TOTAL EXPENSES							
GRAND TOTAL	192,554.5	0	192,554.5	14,531.30	4,177.39	173,845.57	9.7%

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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 CAPITAL OUTLAY FUND							
0003113 FUND TRANSFERS							
0003113 0914 FOR DEBT SERVICE	257,500	256,800	128,400.00	128,400.00	.00	128,400.00	50.0%*
TOTAL FUND TRANSFERS	257,500	256,800	128,400.00	128,400.00	.00	128,400.00	50.0%
310 CAPITAL OUTLAY REVENUE							
310 3200 RESTRICTED STATE REVENUE	-257,500	-256,800	-128,400.00	-128,400.00	.00	-128,400.00	50.0%
TOTAL CAPITAL OUTLAY REVENUE	-257,500	-256,800	-128,400.00	-128,400.00	.00	-128,400.00	50.0%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-257,500	-256,800	-128,400.00	-128,400.00	.00	-128,400.00	
TOTAL EXPENSES	257,500	256,800	128,400.00	128,400.00	.00	128,400.00	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0003241 BUILDING RENNOVATION BFL							
0003211 0840 CONTINGENCY	1,392,796	1,467,966	.00	.00	.00	1,467,966.00	.0%
TOTAL BUILDING RENNOVATION BFL	1,392,796	1,467,966	.00	.00	.00	1,467,966.00	.0%
0003213 FUND TRANSFERS OUT							
0003213 0914 FOR DEBT SERVICE	1,772,216	1,772,916	434,395.71	434,395.71	.00	1,338,520.29	24.5%*
TOTAL FUND TRANSFERS OUT	1,772,216	1,772,916	434,395.71	434,395.71	.00	1,338,520.29	24.5%
320 BUILDING FUND(5¢) REVENUE							
320 0999R BALANCE CARRIED FORWARD	-687,463	-708,951	-708,951.01	-708,951.01	.00	.01	100.0%
320 1111 GENERAL REAL PROPERTY TAX	-1,777,497	-1,777,497	.00	.00	.00	-1,777,497.00	.0%*
320 1510 INTEREST ON INVESTMENTS	-16,000	-16,000	-1,529.23	-1,529.23	.00	-14,470.77	9.6%
320 3200 RESTRICTED STATE REVENUE	-684,052	-738,434	-369,218.00	-369,218.00	.00	-369,216.00	50.0%
TOTAL BUILDING FUND(5¢) REVENUE	-3,165,012	-3,240,882	-1,079,698.24	-1,079,698.24	.00	-2,161,183.76	33.3%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-645,302.53	-645,302.53	.00	645,302.53	100.0%
TOTAL REVENUES	-3,165,012	-3,240,882	-1,079,698.24	-1,079,698.24	.00	-2,161,183.76	
TOTAL EXPENSES	3,165,012	3,240,882	434,395.71	434,395.71	.00	2,806,486.29	
GRAND TOTAL	0	0	-645,302.53	-645,302.53	.00	645,302.53	100.0%

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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0004112 DEBT SERVICE							
0004112 0831 BD04 REDEMPTION OF PRI	505,000	505,000	.00	.00	.00	505,000.00	.0%
0004112 0831 BD05 REDEMPTION OF PRI	35,000	35,000	.00	.00	.00	35,000.00	.0%
0004112 0831 BD07 REDEMPTION OF PRI	182,143	182,143	.00	.00	.00	182,143.00	100.0%
0004112 0831 BD09R REDEMPTION OF PRI	411,388	411,388	.00	.00	.00	411,388.00	.0%
0004112 0831 BD11 REDEMPTION OF PRI	84,152	84,152	.00	.00	.00	84,152.00	100.0%
0004112 0831 SF07 REDEMPTION OF PRI	65,000	65,000	.00	.00	.00	65,000.00	.0%
0004112 0831 SF09 REDEMPTION OF PRI	77,857	77,857	.00	.00	.00	77,857.00	.0%
0004112 0831 SF11 REDEMPTION OF PRI	153,612	153,612	.00	.00	.00	153,612.00	.0%
0004112 0832 BD04 INTEREST	55,848	55,848	.00	.00	.00	55,848.00	.0%
0004112 0832 BD05 INTEREST	46,070	46,070	.00	.00	.00	46,070.00	.0%
0004112 0832 BD07 INTEREST	19,400	19,400	.00	.00	.00	19,400.00	.0%
0004112 0832 BD09R INTEREST	378,620	378,620	.00	.00	.00	378,620.00	50.5%
0004112 0832 BD11 INTEREST	86,239	86,239	.00	.00	.00	86,239.00	.0%
0004112 0832 SF07 INTEREST	210,204	210,204	.00	.00	.00	210,204.00	50.1%
0004112 0832 SF09 INTEREST	6,500	6,500	.00	.00	.00	6,500.00	.0%
0004112 0832 SF11 INTEREST	61,123	61,123	.00	.00	.00	61,123.00	.0%
0004112 0832 SF11 INTEREST	22,056	22,056	.00	.00	.00	22,056.00	.0%
0004112 0832 SF11 INTEREST	14,113	14,113	.00	.00	.00	14,113.00	.0%
TOTAL DEBT SERVICE	2,414,325	2,414,325	562,795.71	562,795.71	.00	1,851,529.29	23.3%
400 REVENUE DEBT SERVICE							
400 3900 SF07 RESTRICTED STATE REVE	-138,980	-138,980	.00	.00	.00	-138,980.00	.0%
400 3900 SF09 RESTRICTED STATE REVE	-175,668	-175,668	.00	.00	.00	-175,668.00	.0%
400 3900 SF11 RESTRICTED STATE REVE	-69,961	-69,961	.00	.00	.00	-69,961.00	.0%
400 5210 BD04 FUND TRANSFER	-551,070	-551,070	.00	.00	.00	-551,070.00	.0%
400 5210 BD05 FUND TRANSFER	-54,400	-54,400	.00	.00	.00	-54,400.00	.0%
400 5210 BD07 FUND TRANSFER	-560,763	-560,763	.00	.00	.00	-560,763.00	66.6%
400 5210 BD09R FUND TRANSFER	-497,627	-497,627	.00	.00	.00	-497,627.00	.0%
400 5210 BD11 FUND TRANSFER	-294,356	-294,356	.00	.00	.00	-294,356.00	64.4%
400 5210 BD96 FUND TRANSFER	-71,500	-71,500	.00	.00	.00	-71,500.00	.0%
TOTAL REVENUE DEBT SERVICE	-2,414,325	-2,414,325	-562,795.71	-562,795.71	.00	-1,851,529.29	23.3%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,414,325	-2,414,325	-562,795.71	-562,795.71	.00	-1,851,529.29	
TOTAL EXPENSES	2,414,325	2,414,325	562,795.71	562,795.71	.00	1,851,529.29	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by VICKI GOODLETT **

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0005101 0130	CLASSIFIED REGULAR SA	36,300	3,025.00	3,025.00	.00	33,275.00	8.3%
0005101 0211	GROUP LIFE INSURANCE	31	2.55	2.55	.00	28.45	8.2%
0005101 0221	EMPLOYER FICA CONTRIB	2,138	158.06	158.06	.00	1,979.94	7.4%
0005101 0222	EMPLOYER MEDICARE CON	500	36.96	36.96	.00	463.04	7.4%
0005101 0232	CERS EMPLOYER CONTRIB	6,414	534.52	534.52	.00	5,879.48	8.3%
0005101 0253	KSBA UNEMPLOYMENT INS	60	.00	.00	.00	60.00	.0%
0005101 0260	WORKMENS COMPENSATION	1,432	1,142.58	1,142.58	.00	289.42	79.8%*
0005101 0280	ON BEHALF PAYMENTS	7,197	.00	.00	.00	7,197.00	.0%
0005101 0338	REGISTRATION FEES	300	.00	.00	.00	300.00	.0%
0005101 0349	OTHER PROFESSIONAL SE	0	4,091.00	4,091.00	.00	-4,091.00	100.0%*
0005101 0531	POSTAGE & PO BOX RENT	0	21.60	21.60	.00	-21.60	100.0%*
0005101 0580	TRAVEL EXPENSES	250	.00	.00	.00	250.00	.0%
0005101 0610	GENERAL SUPPLIES	500	47.98	47.98	.00	452.02	9.6%*
0005101 0840	CONTINGENCY	209,438	.00	.00	.00	209,438.00	.0%
TOTAL FOOD SERVICES		264,560	9,060.25	9,060.25	.00	255,499.75	3.4%
0405101 FOOD SERVICES							
0405101 0130	CLASSIFIED REGULAR SA	92,952	.00	.00	.00	92,952.00	.0%
0405101 0131	OTHER CLASSIFIED SALA	2,000	.00	.00	.00	2,000.00	.0%
0405101 0140	CLASSIFIED OVERTIME S	1,000	.00	.00	.00	1,000.00	.0%
0405101 0150	CLASSIFIED SUBSTITUTE	7,000	.00	.00	.00	7,000.00	.0%
0405101 0211	GROUP LIFE INSURANCE	186	-14.43	-14.43	.00	200.43	-7.8%
0405101 0222	EMPLOYER FICA CONTRIB	6,095	.00	.00	.00	6,095.00	.0%
0405101 0232	CERS EMPLOYER CONTRIB	1,425	.00	.00	.00	1,425.00	.0%
0405101 0253	KSBA UNEMPLOYMENT INS	18,192	.00	.00	.00	18,192.00	.0%
0405101 0260	WORKMENS COMPENSATION	460	.00	.00	.00	460.00	.0%
0405101 0280	ON BEHALF PAYMENTS	3,718	2,925.76	2,925.76	.00	792.24	78.7%*
0405101 0338	REGISTRATION FEES	43,180	.00	.00	.00	43,180.00	.0%
0405101 0349	OTHER PROFESSIONAL SE	300	.00	.00	.00	300.00	.0%
0405101 0352	OTHER TECHNICAL SERVI	1,200	.00	.00	.00	1,200.00	.0%
0405101 0421	SANITATION SERVICE	1,000	.00	.00	.00	1,000.00	.0%
0405101 0433	EQUIPMENT REPAIR & MA	3,500	.00	.00	.00	3,500.00	.0%
0405101 0433	EQUIPMENT REPAIR & MA	2,500	445.00	445.00	.00	2,055.00	17.8%*

Spencer County Board of Education

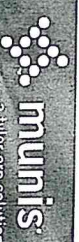


YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0531 POSTAGE & PO BOX RENT	500	500	.00	.00	.00	500.00	.0%
0405101 0532 TELEPHONE	500	500	34.06	34.06	.00	465.94	6.8%
0405101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583 HAULING OF COMMODITIE	1,800	1,800	.00	.00	.00	1,800.00	.0%
0405101 0610 GENERAL SUPPLIES	20,000	20,000	291.06	291.06	.00	19,708.94	1.5%
0405101 0630 FOOD	145,000	145,000	41.51	41.51	.00	144,958.49	.0%
0405101 0630C FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0405101 0630N FOOD - NONREIMBURSAB	31,300	31,300	.00	.00	.00	31,300.00	.0%
0405101 0650A SUPPLIES-TECHNOLOGY	3,600	3,600	.00	.00	.00	1,917.00	46.8%*
0405101 0731 MACHINERY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0899 OTHER MISCELLANEOUS E	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FOOD SERVICES	406,408	406,408	5,405.96	5,405.96	.00	401,002.04	1.3%
0415101 FOOD SERVICES							
0415101 0130 CLASSIFIED REGULAR SA	79,006	79,006	.00	.00	.00	79,006.00	.0%
0415101 0131 OTHER CLASSIFIED SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0415101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0150 CLASSIFIED SUBSTITUTE	7,000	7,000	.00	.00	.00	7,000.00	.0%
0415101 0211 GROUP LIFE INSURANCE	155	155	8.90	8.90	.00	146.10	5.7%
0415101 0221 EMPLOYER FICA CONTRIB	5,273	5,273	.00	.00	.00	5,273.00	.0%
0415101 0222 EMPLOYER MEDICARE CON	1,233	1,233	.00	.00	.00	1,233.00	.0%
0415101 0232 CERS EMPLOYER CONTRIB	15,727	15,727	.00	.00	.00	15,727.00	.0%
0415101 0253 KSBK UNEMPLOYMENT INS	400	400	.00	.00	.00	400.00	.0%
0415101 0260 WORKMENS COMPENSATION	3,160	3,160	.00	.00	.00	673.20	78.7%*
0415101 0280 ON BEHALF PAYMENTS	35,984	35,984	2,486.80	2,486.80	.00	35,984.00	.0%
0415101 0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0415101 0349 OTHER PROFESSIONAL SE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0415101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0421 SANITATION SERVICE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	.00	.00	.00	2,055.00	17.8%*
0415101 0531 POSTAGE & PO BOX RENT	500	500	.00	.00	.00	500.00	.0%
0415101 0532 TELEPHONE	500	500	34.02	34.02	.00	465.98	6.8%
0415101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0415101 0583 HAULING OF COMMODITIE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0415101 0610 GENERAL SUPPLIES	12,500	12,500	715.10	715.10	.00	11,784.90	5.7%
0415101 0630 FOOD	100,000	100,000	41.51	41.51	.00	99,958.49	.0%
0415101 0630C FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0415101 0630N FOOD - NONREIMBURSAB	40,000	40,000	.00	.00	.00	40,000.00	.0%
0415101 0650A SUPPLIES-TECHNOLOGY	3,600	3,600	.00	.00	.00	1,917.00	46.8%*
0415101 0731 MACHINERY	1,000	1,000	.00	.00	.00	1,000.00	.0%

Spencer County Board of Education



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FOR 2015 01

	ORIGINAL		REVISED		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
0415101 0899 OTHER MISCELLANEOUS E	500		500		.00	.00	.00	500.00		.0%
TOTAL FOOD SERVICES	336,588		336,588		5,414.33	5,414.33	.00	331,173.67		1.6%
0445101 FOOD SERVICES										
0445101 0130 CLASSIFIED REGULAR SA	78,885		78,885		.00	.00	.00	78,885.00		.0%
0445101 0131 OTHER CLASSIFIED SALA	2,000		2,000		.00	.00	.00	2,000.00		.0%
0445101 0131 209A OTHER CLASSIFIED	0		0		747.24	747.24	.00	-747.24		100.0%*
0445101 0140 CLASSIFIED OVERTIME S	1,000		1,000		.00	.00	.00	1,000.00		.0%
0445101 0150 CLASSIFIED SUBSTITUTE	6,500		6,500		.00	.00	.00	6,500.00		.0%
0445101 0150 209A CLASSIFIED SUBST	0		0		740.29	740.29	.00	-740.29		100.0%*
0445101 0211 GROUP LIFE INSURANCE	186		186		11.58	11.58	.00	174.42		6.2%
0445101 0221 EMPLOYER FICA CONTRIB	5,235		5,235		.00	.00	.00	5,235.00		.0%
0445101 0221 209A EMPLOYER FICA CON	0		0		86.85	86.85	.00	-86.85		100.0%*
0445101 0222 EMPLOYER MEDICARE CON	1,225		1,225		.00	.00	.00	1,225.00		.0%
0445101 0222 209A EMPLOYER MEDICARE	0		0		20.31	20.31	.00	-20.31		100.0%*
0445101 0232 CERS EMPLOYER CONTRIB	15,618		15,618		.00	.00	.00	15,618.00		.0%
0445101 0232 209A CERS EMPLOYER CON	0		0		262.84	262.84	.00	-262.84		100.0%*
0445101 0253 KCSBA UNEMPLOYMENT INS	455		455		.00	.00	.00	455.00		.0%
0445101 0260 WORKMENS COMPENSATION	3,155		3,155		.00	.00	.00	3,155.00		.0%
0445101 0280 ON BEHALF PAYMENTS	39,581		39,581		2,482.99	2,482.99	.00	672.01		78.7%*
0445101 0338 REGISTRATION FEES	500		500		.00	.00	.00	500.00		.0%
0445101 0349 OTHER PROFESSIONAL SE	1,200		1,200		.00	.00	.00	1,200.00		.0%
0445101 0352 OTHER TECHNICAL SERVI	1,000		1,000		.00	.00	.00	1,000.00		.0%
0445101 0421 SANITATION SERVICE	3,400		3,400		.00	.00	.00	3,400.00		.0%
0445101 0432 TECH-RELATED REPS & M	500		500		.00	.00	.00	500.00		.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000		3,000		611.14	611.14	.00	2,388.86		20.4%*
0445101 0531 POSTAGE & PO BOX RENT	500		500		.00	.00	.00	500.00		.0%
0445101 0532 TELEPHONE	500		500		.00	.00	.00	500.00		.0%
0445101 0583 TRAVEL EXPENSES	500		500		34.03	34.03	.00	465.97		6.8%
0445101 0610 HAULING OF COMMODITTE	1,600		1,600		.00	.00	.00	1,600.00		.0%
0445101 0610 GENERAL SUPPLIES	19,000		19,000		.00	.00	.00	19,000.00		.0%
0445101 0610 209A GENERAL SUPPLIES	0		0		291.06	291.06	.00	-291.06		100.0%*
0445101 0630 FOOD	125,000		125,000		.00	.00	.00	125,000.00		.0%
0445101 0630 209A FOOD	0		0		389.51	389.51	.00	-389.51		100.0%*
0445101 0630C FOOD COMMODITIES	16,500		16,500		.00	.00	.00	16,500.00		.0%
0445101 0630N FOOD - NONREIMBURSAB	16,000		16,000		.00	.00	.00	16,000.00		.0%
0445101 0650A SUPPLIES-TECHNOLOGY	500		500		1,683.00	1,683.00	.00	-1,183.00		336.6%*
0445101 0731 MACHINERY	1,500		1,500		.00	.00	.00	1,500.00		.0%
0445101 0734 TECH-RELATED HARDWARE	3,500		3,500		.00	.00	.00	3,500.00		.0%
0445101 0899 OTHER MISCELLANEOUS E	500		500		.00	.00	.00	500.00		.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICES	349,040	349,040	7,360.84	7,360.84	.00	341,679.16	2.1%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	85,813	85,813	.00	.00	.00	85,813.00	.0%
0505101 0131 OTHER CLASSIFIED SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0505101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0505101 0211 GROUP LIFE INSURANCE	186	186	.00	.00	.00	173.25	6.9%
0505101 0221 EMPLOYER FICA CONTRIB	5,736	5,736	.00	.00	.00	5,736.00	.0%
0505101 0232 EMPLOYER MEDICARE CON	1,342	1,342	.00	.00	.00	1,342.00	.0%
0505101 0253 CERS EMPLOYER CONTRIB	17,107	17,107	.00	.00	.00	17,107.00	.0%
0505101 0260 KSB UNEMPLOYMENT INS	470	470	.00	.00	.00	470.00	.0%
0505101 0280 WORKMENS COMPENSATION	3,433	3,433	.00	.00	.00	731.95	78.7%*
0505101 0380 ON BEHALF PAYMENTS	40,661	40,661	.00	.00	.00	40,661.00	.0%
0505101 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0505101 0349 OTHER PROFESSIONAL SE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0505101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0421 SANITATION SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	.00	.00	.00	2,055.00	17.8%*
0505101 0531 POSTAGE & PO BOX RENT	500	500	.00	.00	.00	500.00	.0%
0505101 0532 TELEPHONE	500	500	.00	.00	.00	465.98	6.8%
0505101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0505101 0583 HAULING OF COMMODITIE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0505101 0610 GENERAL SUPPLIES	14,000	14,000	.00	.00	.00	13,327.31	4.8%
0505101 0630C FOOD	130,000	130,000	.00	.00	.00	129,958.47	.0%
0505101 0630N FOOD - NONREIMBURSAB	16,500	16,500	.00	.00	.00	16,500.00	.0%
0505101 0650A SUPPLIES-TECHNOLOGY	70,000	70,000	.00	.00	.00	70,000.00	.0%
0505101 0731 MACHINERY	3,600	3,600	.00	.00	.00	1,917.00	46.8%*
0505101 0899 OTHER MISCELLANEOUS E	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FOOD SERVICES	413,748	413,748	5,590.04	5,590.04	.00	408,157.96	1.4%
510 FOOD SERVICE FUND REVENUE							
510 0999N BEG BALANCE-NONSPENDABLE	-48,130	-48,130	-36,408.54	-36,408.54	.00	-11,721.46	75.6%
510 0999R BEG BALANCE - RESTRICTED	-205,361	-205,361	-236,279.12	-236,279.12	.00	30,918.12	115.1%
510 1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-80.47	-80.47	.00	-919.53	8.0%*

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510 1611 REIMBURSABLE SCHOOL LUNCH	-350,000	-350,000	-12,790.08	-12,790.08	.00	-337,209.92	3.7%*
510 1612 REIMBURSABLE SCH BREAKFAS	-44,000	-44,000	.00	.00	.00	-44,000.00	.0%*
510 1621 NON-REIMBURSABLE LUNCH PR	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%*
510 1622 NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%*
510 1623 NON-REIMBURSABLE MILK PRO	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
510 1624 NON-REIMBURSABLE A LA CART	-74,000	-74,000	.00	.00	.00	-74,000.00	.0%*
510 1630 SPECIAL FUNCTIONS	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
510 1990 MISCELLANEOUS REVENUE	-2,500	-2,500	-5.25	-5.25	.00	-2,494.75	.2%*
510 3200 RESTRICTED STATE REVENUE	-13,250	-13,250	.00	.00	.00	-13,250.00	.0%*
510 3900 REVENUE FOR/ON BEHALF PAY	-166,603	-166,603	.00	.00	.00	-166,603.00	.0%*
510 4500 RESTRICTED FED THRU STATE	-710,000	-710,000	.00	.00	.00	-710,000.00	.0%*
510 4500 209A RESTRICTED FED THRU S	0	0	-7,166.28	-7,166.28	.00	7,166.28	100.0%*
510 4950 CHILD NUTR PRG DONATED CO	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%*
TOTAL FOOD SERVICE FUND REVENUE	-1,770,344	-1,770,344	-292,729.74	-292,729.74	.00	-1,477,614.26	16.5%
TOTAL FOOD SERVICE FUND	0	0	-259,898.32	-259,898.32	.00	259,898.32	100.0%
TOTAL REVENUES	-1,770,344	-1,770,344	-292,729.74	-292,729.74	.00	-1,477,614.26	
TOTAL EXPENSES	1,770,344	1,770,344	32,831.42	32,831.42	.00	1,737,512.58	
GRAND TOTAL	0	0	-259,898.32	-259,898.32	.00	259,898.32	100.0%

** END OF REPORT - Generated by VICKI GOODLETT **

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 DAY CARE							
520 DAY CARE REVENUE							
520 0999R	BEG BALANCE - RESTRICTED	-25,000	-20,519.03	-20,519.03	.00	-4,480.97	82.1%
520 1510	INTEREST ON INVESTMENTS	-100	-7.74	-7.74	.00	-92.26	7.7%
520 1810	044C DAY CARE FEES	-195,000	-15,400.50	-15,400.50	.00	-179,599.50	7.9%
520 3900	REVENUE FOR/ON BEHALF PAY	-39,581	.00	.00	.00	-39,581.00	.0%
	TOTAL DAY CARE REVENUE	-259,681	-35,927.27	-35,927.27	.00	-223,753.73	13.8%
9605203 DAY CARE SERVICES							
9605203 0130	044C CLASSIFIED REGULA	132,163	7,648.47	7,648.47	.00	124,514.53	5.8%
9605203 0140	044C CLASSIFIED OVERTI	500	.00	.00	.00	500.00	.0%
9605203 0150	044C CLASSIFIED SUBSTI	7,500	691.24	691.24	.00	6,808.76	9.2%
9605203 0211	044C GROUP LIFE INSURA	155	15.30	15.30	.00	139.70	9.9%
9605203 0221	044C EMPLOYER FICA CON	8,280	452.99	452.99	.00	7,827.01	5.5%
9605203 0222	044C EMPLOYER MEDICARE	1,937	105.95	105.95	.00	1,831.05	5.5%
9605203 0232	044C CERS EMPLOYER CON	24,767	1,473.65	1,473.65	.00	23,293.35	6.0%
9605203 0253	044C KSA UNEMPLOYMENT	380	.00	.00	.00	380.00	.0%
9605203 0260	044C WORKMENS COMPENSA	5,515	4,159.97	4,159.97	.00	1,355.03	75.4%
9605203 0280	ON BEHALF PAYMENTS	39,581	.00	.00	.00	39,581.00	.0%
9605203 0338	044C REGISTRATION FEES	1,000	.00	.00	.00	1,000.00	.0%
9605203 0342	044C AUDITING SERVICES	1,200	.00	.00	.00	1,200.00	.0%
9605203 0531	044C POSTAGE & PO BOX	150	.00	.00	.00	150.00	.0%
9605203 0532	044C TELEPHONE	500	.48	.48	.00	499.52	.3%
9605203 0580	044C TRAVEL EXPENSES	1,650	34.02	34.02	.00	1,615.98	6.8%
9605203 0610	044C GENERAL SUPPLIES	5,200	26.64	26.64	.00	5,173.36	1.6%
9605203 0617	044C FOOD INSTR NON FO	4,000	.00	.00	.00	4,000.00	.0%
9605203 0679	044C STUDENT ACTIVITY	2,500	146.00	146.00	.00	2,354.00	5.8%
9605203 0810	044C DUES & FEES	150	.00	.00	.00	150.00	.0%
9605203 0840	CONTINGENCY	22,553	.00	.00	.00	22,553.00	.0%
	TOTAL DAY CARE SERVICES	259,681	14,754.71	14,754.71	.00	244,926.29	5.7%
	TOTAL DAY CARE	0	-21,172.56	-21,172.56	.00	21,172.56	100.0%
	TOTAL REVENUES	-259,681	-35,927.27	-35,927.27	.00	-223,753.73	
	TOTAL EXPENSES	259,681	14,754.71	14,754.71	.00	244,926.29	
	GRAND TOTAL	0	-21,172.56	-21,172.56	.00	21,172.56	100.0%

** END OF REPORT - Generated by VICKI GOODLETT **