

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
0002057 0222 197A EMPLOYER MEDICARE CONTRI	1,455	0	1,455	106.48	.00	1,348.52	7.3%
0002057 0222 320AE EMPLOYER MEDICARE CONTR	32	0	32	.00	.00	31.80	.0%
0002057 0222 320AE EMPLOYER MEDICARE CONTR	1,312	0	1,312	.00	.00	1,312.00	.0%
0002057 0231 197A KTRS EMPLOYER CONTRIBUT	0	0	0	.00	.00	40	.0%
0002057 0231 197A KTRS EMPLOYER CONTRIBUT	1,882	0	1,882	156.86	.00	1,725.14	8.3%
0002057 0231 320AE KTRS EMPLOYER CONTRIBUT	0	0	0	.00	.00	.12	.0%
0002057 0253 197A KSBK UNEMPLOYMENT INSURA	12,085	0	12,085	.00	.00	12,085.00	.0%
0002057 0253 197A KSBK UNEMPLOYMENT INSURA	25	0	25	.00	.00	25.00	.0%
0002057 0253 320AE KSBK UNEMPLOYMENT INSUR	60	0	60	.00	.00	60.00	.0%
0002057 0253 320AE KSBK UNEMPLOYMENT INSUR	25	0	25	.00	.00	25.00	.0%
0002057 0260 197A WORKMENS COMPENSATION	60	0	60	.00	.00	60.00	.0%
0002057 0260 197A WORKMENS COMPENSATION	49	0	49	.00	.00	49.33	.0%
0002057 0260 320AE WORKMENS COMPENSATION	502	0	502	399.40	.00	102.60	79.6%
0002057 0260 320AE WORKMENS COMPENSATION	65	0	65	.00	.00	65.02	.0%
0002057 0294 320AE FEDERAL HEALTH CARE BEN	453	0	453	360.08	.00	92.92	79.5%
0002057 0294 320AE FEDERAL HEALTH CARE BEN	331	0	331	619.30	.00	-288.10	187.0%
0002057 0295 320AE FEDERAL LIFE INSURANCE	7,610	0	7,610	1.34	.00	7,610.00	.0%
0002057 0295 320AE FEDERAL LIFE INSURANCE	0	0	0	.00	.00	-1.08	515.4%
0002057 0296 320AE FEDERAL STATE ADMIN FEE	24	0	24	7.34	.00	24.00	.0%
0002057 0296 320AE FEDERAL STATE ADMIN FEE	0	0	0	.00	.00	-7.30	*****%
0002057 0296 320AE FEDERAL STATE ADMIN FEE	76	0	76	.00	.00	76.00	.0%
TOTAL HIGH SCHOOL EDUCATORS	217,045	0	217,045	10,022.92	.00	207,022.08	46.6%
0002060 STUDENTS SAFETY							
0002060 0347 168A SECURITY SERVICES	11,292	0	11,292	.00	.00	11,292.00	.0%
TOTAL STUDENTS SAFETY	11,292	0	11,292	.00	.00	11,292.00	.0%
0002113 FUND TRANSFERS OUT							
0002113 0913 1974 INDIRECT COSTS	401	0	401	.00	.00	401.37	.0%
0002113 0913 197A INDIRECT COSTS	2,932	0	2,932	.00	.00	2,932.00	.0%
0002113 0913 320AE INDIRECT COSTS	414	0	414	.00	.00	413.80	.0%
0002113 0913 320AE INDIRECT COSTS	3,152	0	3,152	.00	.00	3,152.00	.0%
TOTAL FUND TRANSFERS OUT	6,899	0	6,899	.00	.00	6,899.17	.0%
0002118 REGULAR INSTRUCTION							
0002118 0650 1624 TECHNOLOGY RELATED SUPPL	-7,126	0	-7,126	.00	.00	-7,126.40	.0%*

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2013-2014

ACCOUNTS FOR SPECIAL REVENUE

ORIGINAL APPROP. TRANSF./ADJUSTMENTS REVISED BUDGET YTD. ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT. USED

0002118	0650	1624	TECHNOLOGY RELATED SUPPL	4,550	0	4,550	.00	.00	4,550.00	.0%
0002118	0734	1624	TECH-RELATED HARDWARE	-18,493	0	-18,493	.00	.00	-18,493.20	.0%*
0002118	0734	1624	TECH-RELATED HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
0002118	0734	4364	TECH-RELATED HARDWARE	8,295	0	8,295	.00	.00	8,294.60	.0%

TOTAL REGULAR INSTRUCTION -2,775.00 -2,775.00 .00 .00 .00 .00 .0%

0002119 PSYCHOLOGIST/PSYCHOMETRIST

0002119	0338	3374	REGISTRATION FEES	350	0	350	.00	.00	350.00	.0%
0002119	0338	3374	REGISTRATION FEES	300	0	300	.00	.00	300.00	.0%
0002119	0580	3374	TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
0002119	0580	3374	TRAVEL EXPENSES	200	0	200	.00	.00	200.00	.0%
0002119	0610	3374	GENERAL SUPPLIES	1,230	0	1,230	.00	.00	1,230.45	.0%
0002119	0610	3374	GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0002119	0646	3374	TESTS	500	0	500	.00	.00	500.00	.0%
0002119	0650	3374	TECHNOLOGY RELATED SUPPL	250	0	250	.00	.00	250.00	.0%
0002119	0734	0014	TECH-RELATED HARDWARE	-867	0	-867	.00	.00	-866.50	.0%*

TOTAL PSYCHOLOGIST/PSYCHOMETRIST 3,464.00 3,463.95 .00 .00 .00 .00 .0%

0002121 SPECIAL EDUCATION INSTRUCTION

0002121	0338	3374	REGISTRATION FEES	300	0	300	.00	.00	300.00	.0%
0002121	0338	3374	REGISTRATION FEES	300	0	300	.00	.00	300.00	.0%
0002121	0580	3374	TRAVEL EXPENSES	-76	0	-76	.00	.00	-75.93	.0%*
0002121	0580	3374	TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
0002121	0610	0014	GENERAL SUPPLIES	832	0	832	.00	.00	831.73	.0%
0002121	0610	3374	GENERAL SUPPLIES	-168	0	-168	.00	.00	-167.84	.0%*
0002121	0610	3374	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0002121	0643	0014	SUPPLEMENTARY BKS/STUDY	7,035	0	7,035	.00	.00	7,035.00	.0%
0002121	0734	0014	TECH-RELATED HARDWARE	8,276	0	8,276	.00	.00	8,276.40	.0%

TOTAL SPECIAL EDUCATION INSTRUCTION 17,299.00 17,299.36 .00 .00 .00 .00 .0%

0002123 SPECIAL NEEDS COORDINATOR/ADMIN

0002123	0338	3374	REGISTRATION FEES	925	0	925	.00	.00	836.00	9.6%*
0002123	0338	3374	REGISTRATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
0002123	0433	3374	EQUIPMENT REPAIR & MAINT	136	0	136	.00	.00	136.00	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-2016

ACCOUNTS FOR SPECIAL REVENUE		ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002123	0532 3374 TELEPHONE	-197	0	-197	68.04	.00	-265.34	-34.5%*
0002123	0532 3374 TELEPHONE	1,440	0	1,440	.08	.00	1,439.92	.0%
0002123	0542 3374 NEWSPAPER ADVERTISING	350	0	350	.00	.00	350.00	.0%
0002123	0542 3374 NEWSPAPER ADVERTISING	350	0	350	.00	.00	350.00	.0%
0002123	0580 3374 TRAVEL EXPENSES	886	0	886	185.20	.00	701.13	20.9%*
0002123	0580 3374 TRAVEL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
0002123	0610 3374 GENERAL SUPPLIES	-127	0	-127	180.15	.00	-307.02	-142.0%*
0002123	0610 3374 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0002123	0616 3374 STUDENT -FOOD NON-INSTRU	250	0	250	.00	.00	250.00	.0%
0002123	0616 3374 STUDENT -FOOD NON-INSTRU	250	0	250	.00	.00	250.00	.0%
0002123	0647 3374 REFERENCE MATERIALS	138	0	138	1,274.94	.00	-1,136.94	923.9%*
0002123	0650 3374 TECHNOLOGY RELATED SUPPL	500	0	500	.00	.00	500.00	.0%
0002123	0734 3374 TECH-RELATED HARDWARE	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTALS SPECIAL REVENUE COORDINATOR/ADMINISTRATIVE		9,139	0	9,139	797.41	100	7,341.59	19.7%*
TOTAL STUDENT ACCOUNTING		18,000	0	18,000	.00	.00	18,000.00	.0%
0002160	0650 1624 SOFTWARE	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL STUDENT ACCOUNTING		18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL IMPROVEMENTS/INSTRUMENTS		127	0	127	.00	.00	-126.99	.0%*
0002202	0110 3104 CERTIFIED PERMANENT SALA	-127	0	-127	.00	.00	-126.99	.0%*
0002202	0110 3104 CERTIFIED PERMANENT SALA	14,220	0	14,220	.00	.00	14,220.00	.0%
0002202	0131 3104 OTHER CLASSIFIED SALARY	2,500	0	2,500	.00	.00	2,500.00	.0%
0002202	0211 3104 GROUP LIFE INSURANCE	-5	0	-5	.00	.00	-4.91	.0%*
0002202	0221 3104 EMPLOYER FICA CONTRIBUTI	78	0	78	.71	.00	8.29	7.9%
0002202	0221 3104 EMPLOYER FICA CONTRIBUTI	147	0	147	.00	.00	147.00	.0%
0002202	0222 3104 EMPLOYER MEDICARE CONTRI	1	0	1	.00	.00	1.07	.0%
0002202	0231 3104 KTRS EMPLOYER MEDICARE CONTRI	-216	0	-216	.00	.00	216.00	.0%
0002202	0231 3104 KTRS EMPLOYER CONTRIBUTI	2,183	0	2,183	.00	.00	-201.20	.0%*
0002202	0232 3104 KTRS EMPLOYER CONTRIBUTI	442	0	442	.00	.00	442.00	.0%
0002202	0253 3104 KERS EMPLOYMENT INSURA	8	0	8	.00	.00	8.00	.0%
0002202	0253 3104 KERS EMPLOYMENT INSURA	18	0	18	.00	.00	18.00	.0%
0002202	0260 3104 WORKMENS COMPENSATION	14	0	14	.00	.00	14.28	.0%
0002202	0260 3104 WORKMENS COMPENSATION	71	0	71	.00	.00	14.43	.0%
0002202	0294 3104 FEDERAL HEALTH CARE BENE	346	0	346	188.56	.00	157.68	54.5%*

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FOR 2015-01

ACCOUNTS FOR:	SPECIAL REVENUE	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002202	0294 310A FEDERAL HEALTH CARE BENE	2,354	0	2,354	.00	.00	2,354.00	.0%
0002202	0295 310A FEDERAL LIFE INSURANCE	3	0	3	.40	.00	2.20	15.4%*
0002202	0295 310A FEDERAL LIFE INSURANCE	5	0	5	.00	.00	5.00	.0%
0002202	0296 310A FEDERAL STATE ADMIN FEE	1	0	1	2.20	.00	-1.21	222.2%*
0002202	0531 310A POSTAGE & PO BOX RENT	98	0	98	.00	.00	98.00	.0%
0002202	0531 310A POSTAGE & PO BOX RENT	100	0	100	.00	.00	100.00	.0%
0002202	0532 310A TELEPHONE	66	0	66	.00	.00	66.00	.0%
0002202	0532 310A TELEPHONE	-19	0	-19	50.00	.00	-68.56	-269.4%*
0002202	0610 310A GENERAL SUPPLIES	600	0	600	.00	.00	600.00	.0%
0002202	0610 310A GENERAL SUPPLIES	363	0	363	.00	.00	363.44	.0%
0002202	0610 310A GENERAL SUPPLIES	525	0	525	.00	.00	525.00	.0%

TOTAL IMPROVEMENT OF INSURANCE SUPERVISOR 24,016 0 24,016 298.44 300 23,718.02 12.2%

0002521 ADULT CONTINUING MEDICAL PROJ

0002521	0130 187A CLASSIFIED REGULAR SALAR	3	0	3	.00	.00	3.38	.0%
0002521	0130 187A CLASSIFIED REGULAR SALAR	30,860	0	30,860	.00	.00	30,860.00	.0%
0002521	0130 365A CLASSIFIED REGULAR SALAR	0	0	0	.00	.00	.48	.0%
0002521	0130 365A CLASSIFIED REGULAR SALAR	6,854	0	6,854	.00	.00	6,854.00	.0%
0002521	0130 373A CLASSIFIED REGULAR SALAR	0	0	0	.00	.00	-43	.0%
0002521	0211 187A GROUP LIFE INSURANCE	17,405	0	17,405	.00	.00	17,405.00	.0%
0002521	0211 187A GROUP LIFE INSURANCE	1	0	1	.00	.00	.80	.0%
0002521	0211 187A EMPLOYER FICA CONTRIBUTI	62	0	62	5.10	.00	56.90	8.2%
0002521	0221 365A EMPLOYER FICA CONTRIBUTI	507	0	507	.00	.00	507.00	.0%
0002521	0221 365A EMPLOYER FICA CONTRIBUTI	4	0	4	.00	.00	3.58	.0%
0002521	0221 373A EMPLOYER FICA CONTRIBUTI	425	0	425	.00	.00	425.00	.0%
0002521	0221 373A EMPLOYER FICA CONTRIBUTI	-30	0	-30	.00	.00	-30.14	.0%
0002521	0222 187A EMPLOYER MEDICARE CONTRI	77	0	77	.00	.00	77.00	.0%
0002521	0222 187A EMPLOYER MEDICARE CONTRI	-5	0	-5	.00	.00	-4.67	.0%
0002521	0222 365A EMPLOYER MEDICARE CONTRI	315	0	315	.00	.00	315.00	.0%
0002521	0222 365A EMPLOYER MEDICARE CONTRI	0	0	0	.00	.00	.48	.0%
0002521	0222 373A EMPLOYER MEDICARE CONTRI	99	0	99	.00	.00	99.00	.0%
0002521	0222 373A EMPLOYER MEDICARE CONTRI	-8	0	-8	.00	.00	-7.62	.0%
0002521	0231 187A KTRS EMPLOYER CONTRIBUTI	219	0	219	.00	.00	219.00	.0%
0002521	0231 187A KTRS EMPLOYER CONTRIBUTI	0	0	0	.00	.00	.16	.0%
0002521	0231 3734 KTRS EMPLOYER CONTRIBUTI	263	0	263	.00	.00	263.00	.0%
0002521	0231 3734 KTRS EMPLOYER CONTRIBUTI	0	0	0	.00	.00	-39	.0%
0002521	0232 187A CERS EMPLOYER CONTRIBUTI	2,481	0	2,481	.00	.00	2,481.00	.0%
0002521	0232 187A CERS EMPLOYER CONTRIBUTI	0	0	0	.00	.00	.09	.0%
0002521	0232 3654 CERS EMPLOYER CONTRIBUTI	2,596	0	2,596	.00	.00	2,596.00	.0%
0002521	0232 3734 CERS EMPLOYER CONTRIBUTI	0	0	0	.00	.00	.38	.0%
0002521	0253 187A KSBA UNEMPLOYMENT INSURA	60	0	60	.00	.00	-09	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FY: 2015-2016

ACCOUNTS FOR:	SPECIAL REVENUE	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002521 0253 3654 KSBA UNEMPLOYMENT INSURA		28	0	28	.00	.00	28.00	.0%
0002521 0253 3654 KSBA UNEMPLOYMENT INSURA		48	0	48	.00	.00	48.00	.0%
0002521 0253 3734 KSBA UNEMPLOYMENT INSURA		0	0	0	.00	.00	.01	.0%
0002521 0260 1874 WORKMENS COMPENSATION		72	0	72	.00	.00	72.00	.0%
0002521 0260 1874 WORKMENS COMPENSATION		0	0	0	.00	.00	.24	.0%
0002521 0260 1874 WORKMENS COMPENSATION		13	0	13	122.77	.00	-122.77	.0%
0002521 0260 3654 WORKMENS COMPENSATION		0	0	0	.00	.00	13.00	.0%
0002521 0260 3734 WORKMENS COMPENSATION		10	0	10	27.27	.00	-27.27	.0%
0002521 0260 3734 WORKMENS COMPENSATION		0	0	0	.00	.00	9.88	.0%
0002521 0294 3654 FEDERAL HEALTH CARE BENE		184	0	184	69.24	.00	-69.24	.0%
0002521 0294 3734 FEDERAL HEALTH CARE BENE		28	0	28	214.92	.00	-30.83	116.7%
0002521 0295 3654 FEDERAL LIFE INSURANCE		2,855	0	2,855	211.08	.00	-182.88	748.5%
0002521 0295 3734 FEDERAL LIFE INSURANCE		1	0	1	.00	.00	2,855.00	.0%
0002521 0295 3734 FEDERAL LIFE INSURANCE		0	0	0	.46	.00	.06	88.5%
0002521 0295 3734 FEDERAL LIFE INSURANCE		12	0	12	.46	.00	-52	-766.7%
0002521 0296 3654 FEDERAL STATE ADMIN FEE		2	0	2	.00	.00	12.00	.0%
0002521 0296 3734 FEDERAL STATE ADMIN FEE		1	0	1	2.51	.00	-1.51	125.5%
0002521 0296 3734 FEDERAL STATE ADMIN FEE		38	0	38	2.55	.00	-1.59	265.6%
0002521 0532 1874 TELEPHONE		10	0	10	.00	.00	38.00	.0%
0002521 0532 3734 TELEPHONE		0	0	0	.00	.00	9.54	.0%
0002521 0532 3734 TELEPHONE		840	0	840	68.04	.00	-68.04	.0%
0002521 0542 1304 NEWSPAPER ADVERTISING		0	0	0	.37	.00	839.63	.0%
0002521 0610 3654 GENERAL SUPPLIES		726	0	726	.00	.00	-68.04	.0%
0002521 0610 3734 GENERAL SUPPLIES		1	0	1	.00	.00	.18	.0%
0002521 0610 3734 GENERAL SUPPLIES		455	0	455	.00	.00	726.00	.0%
0002521 0610 3734 GENERAL SUPPLIES					.00	.00	65	.0%
0002521 0610 3734 GENERAL SUPPLIES					.00	.00	455.00	.0%
TOTAL ADULT CONTINUING MEDICAL PRODUCT								
		67,512	0	67,512	724.77	.00	-66,787.45	21.1%
TOTAL PLANNING SERVICES								
0002746 0113 1214 OTHER CERTIFIED SALARY		-1,090	0	-1,090	.00	.00	-1,090.00	.0%
0002746 0222 1214 EMPLOYER MEDICARE CONTRI		-14	0	-14	.00	.00	-13.83	.0%
0002746 0231 1214 KTRS EMPLOYER CONTRIBUTI		-16	0	-16	.00	.00	-16.17	.0%
TOTAL PLANNING SERVICES								
		1,120	0	1,120	.00	.00	-1,120.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY SVCS								
0012100 0130 1624 CLASSIFIED REGULAR SALAR		29	0	29	.00	.00	28.59	.0%
0012100 0221 1624 EMPLOYER FICA CONTRIBUTI		2	0	2	.00	.00	1.50	.0%
0012100 0222 1624 EMPLOYER MEDICARE CONTRI		0	0	0	.00	.00	-1.13	.0%

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0012100	0232 CERS EMPLOYER CONTRIBUT	6	0	6	.00	.00	5.56	.0%
0012100	0734 1624 TECH-RELATED HARDWARE	-10,489	0	-10,489	.00	.00	-10,488.92	.0%*
0012100	0734 1624 TECH-RELATED HARDWARE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL ADMINISTRATION/TECHNOLOGY SVCS		-453	0	-453	.00	.00	-453.40	.0%
0012250 REGULAR INSUR PERSONNEL								
0012250	0113 4014 OTHER CERTIFIED SALARY	200	0	200	.00	.00	200.00	.0%
0012250	0113 4014 OTHER CERTIFIED SALARY	200	0	200	.00	.00	200.00	.0%
0012250	0120 4014 CERTIFIED SUBSTITUTE SAL	200	0	200	.00	.00	200.00	.0%
0012250	0120 4014 CERTIFIED SUBSTITUTE SAL	200	0	200	.00	.00	200.00	.0%
0012250	0222 4014 EMPLOYER MEDICARE CONTRI	6	0	6	.00	.00	6.00	.0%
0012250	0231 4014 KTRS EMPLOYER CONTRIBUTI	6	0	6	.00	.00	6.00	.0%
0012250	0231 4014 KTRS EMPLOYER CONTRIBUTI	61	0	61	.00	.00	61.00	.0%
0012250	0580 4014 TRAVEL EXPENSES	395	0	395	.00	.00	395.00	.0%
0012250	0580 4014 TRAVEL EXPENSES	395	0	395	.00	.00	395.00	.0%
0012250	0610 4014 GENERAL SUPPLIES	600	0	600	.00	.00	600.00	.0%
0012250	0610 4014 GENERAL SUPPLIES	600	0	600	.00	.00	600.00	.0%
TOTAL REGULAR INSUR PERSONNEL		-2,929	0	-2,929	.00	.00	-2,929.00	.0%
0402013 INSTRUCTION RELATED TECHNOLOGY								
0402013	0734 1624 TECH-RELATED HARDWARE	19,145	0	19,145	.00	.00	19,145.00	.0%
TOTAL INSTRUCTION RELATED TECHNOLOGY		19,145	0	19,145	.00	.00	19,145.00	.0%
0402043 SPEECH/LENG PROGRAMS								
0402043	0650 0014 TECHNOLOGY RELATED SUPPL	-201	0	-201	.00	.00	-200.94	.0%*
TOTAL SPEECH/LENG PROGRAMS		-201	0	-201	.00	.00	-200.94	.0%
0402048 VLS UNENHANCED PREP SERVICES								
0402048	0345 3374 MEDICAL SERVICES	4,383	0	4,383	.00	.00	4,383.06	.0%

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0402048	0345 337A MEDICAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL VOUCHER/HANDICAPPED SERVICES		9,383	0	9,383	.00	.00	9,383.06	.0%
0402049 PHYSICAL THERAPY								
0402049	0345 3374 MEDICAL SERVICES	-2,639	0	-2,639	.00	.00	-2,638.92	.0%
TOTAL PHYSICAL THERAPY		-2,639	0	-2,639	.00	.00	-2,638.92	.0%
0402050 OCCUPATIONAL THERAPY								
0402050	0345 3374 MEDICAL SERVICES	-8,113	0	-8,113	.00	.00	-8,113.43	.0%
0402050	0345 337A MEDICAL SERVICES	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL OCCUPATIONAL THERAPY		-2,613	0	-2,613	.00	.00	-2,613.43	.0%
0402053 PROFESSIONAL DEVELOPMENT INSTRUCTIO								
0402053	0113 140A OTHER CERTIFIED SALARY	1,500	0	1,500	.00	.00	1,500.00	.0%
0402053	0113 4364 OTHER CERTIFIED SALARY	450	0	450	.00	.00	450.00	.0%
0402053	0120 1404 CERTIFIED SUBSTITUTE SAL	-183	0	-183	.00	.00	-182.50	.0%
0402053	0120 1404 CERTIFIED SUBSTITUTE SAL	1,200	0	1,200	.00	.00	1,200.00	.0%
0402053	0222 1404 CERTIFIED SUBSTITUTE SAL	450	0	450	.00	.00	450.00	.0%
0402053	0222 1404 EMPLOYER MEDICARE CONTRI	-2	0	-2	.00	.00	-2.41	.0%
0402053	0222 1404 EMPLOYER MEDICARE CONTRI	37	0	37	.00	.00	37.00	.0%
0402053	0222 4364 EMPLOYER MEDICARE CONTRI	13	0	13	.00	.00	13.00	.0%
0402053	0231 1404 KTRS EMPLOYER CONTRIBUTI	-2	0	-2	.00	.00	-1.99	.0%
0402053	0231 1404 KTRS EMPLOYER CONTRIBUTI	61	0	61	.00	.00	61.00	.0%
0402053	0231 4364 KTRS EMPLOYER CONTRIBUTI	138	0	138	.00	.00	138.00	.0%
0402053	0335 1404 OTHER PROFESSIONAL CONSU	50	0	50	.00	.00	50.00	.0%
0402053	0338 1404 REGISTRATION FEES	455	0	455	.00	.00	455.47	.0%
0402053	0338 1404 REGISTRATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
0402053	0338 4364 REGISTRATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
0402053	0580 1404 TRAVEL EXPENSES	320	0	320	.00	.00	319.51	.0%
0402053	0580 1404 TRAVEL EXPENSES	925	0	925	.00	.00	925.00	.0%
0402053	0610 1404 GENERAL SUPPLIES	449	0	449	.00	.00	449.00	.0%
0402053	0642 1404 PERIODICALS & NEWSPAPERS	-80	0	-80	.00	.00	-79.96	.0%
0402053	0647 1404 REFERENCE MATERIALS	50	0	50	.00	.00	50.00	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR SPECIAL REVENUE ORIGINAL TRANSFER/REVISED YTD ACTUAL ENCUMBRANCES AVAILABLE PGY

0402053 0650 140A TECHNOLOGY RELATED SUPPL 50 0 50 .00 .00 50.00 .0%

TOTAL PROJECTS DEVELOPMENT INSTRUCTION 7,931 0 7,931 100 100 7,931 100 0%

0402118 REGULAR INSTRUCTION

0402118 0110 1824 CERTIFIED PERMANENT SALA	45,183	2	0	45,183	2	.00	.00	1,53	.0%
0402118 0110 1824 CERTIFIED PERMANENT SALA	500	183	0	500	183	.00	.00	45,183.00	.0%
0402118 0113 4364 OTHER CERTIFIED SALARY	500	500	0	500	500	.00	.00	500.00	.0%
0402118 0211 1824 CERTIFIED SUBSTITUTE SAL	0	0	0	0	0	.00	.00	0.00	.0%
0402118 0211 1824 GROUP LIFE INSURANCE	31	31	0	31	31	.00	.00	40	.0%
0402118 0222 1824 EMPLOYER MEDICARE CONTRI	13	13	0	13	13	.00	.00	31.00	.0%
0402118 0222 1824 EMPLOYER MEDICARE CONTRI	580	580	0	580	580	.00	.00	12.82	.0%
0402118 0231 1824 KTRS EMPLOYER CONTRIBUTI	7	7	0	7	7	.00	.00	580.00	.0%
0402118 0231 1824 KTRS EMPLOYER CONTRIBUTI	4	4	0	4	4	.00	.00	7.00	.0%
0402118 0231 1824 KTRS EMPLOYER CONTRIBUTI	1,017	1,017	0	1,017	1,017	.00	.00	4.41	.0%
0402118 0253 1824 KSBA UNEMPLOYMENT INSURA	25	25	0	25	25	.00	.00	77.00	.0%
0402118 0253 1824 KSBA UNEMPLOYMENT INSURA	60	60	0	60	60	.00	.00	25.00	.0%
0402118 0260 1824 WORKMENS COMPENSATION	38	38	0	38	38	.00	.00	60.00	.0%
0402118 0580 4364 TRAVEL EXPENSES	226	226	0	226	226	.00	.00	37.67	.0%
0402118 0610 1824 GENERAL SUPPLIES	1,400	1,400	0	1,400	1,400	.00	.00	46.25	.0%
0402118 0610 1824 GENERAL SUPPLIES	444	444	0	444	444	.00	.00	79.5%	.0%
0402118 0643 160A SUPPLEMENTARY BKS/STUDY	9,000	816	0	9,000	816	.00	.00	1,400.00	.0%
0402118 0643 1824 SUPPLEMENTARY BKS/STUDY	621	621	0	621	621	.00	.00	443.96	.0%
0402118 0643 4364 SUPPLEMENTARY BKS/STUDY	1,400	703	0	1,400	703	.00	.00	816.00	.0%
0402118 0647 160A TEXTBOOKS	20,000	20,000	0	20,000	20,000	.00	.00	9,000.00	.0%
0402118 0650 160A TECHNOLOGY RELATED SUPPL	19,650	200	0	19,650	200	.00	.00	621.21	.0%
0402118 0650 162A TECHNOLOGY RELATED SUPPL	-1,797	-1,797	0	-1,797	-1,797	.00	.00	703.00	.0%
0402118 0650 1824 TECHNOLOGY RELATED SUPPL	700	700	0	700	700	.00	.00	1,400.00	.0%
0402118 0674 1824 AWARDS	150	150	0	150	150	.00	.00	20,000.00	.0%
TOTAL REGULAR INSTRUCTION	101,607	0	101,607	329,607	101,607	100%	100%	27,410	3%

0402121 SPECIAL EDUCATION INSTRUCTION

0402121 0110 3374 CERTIFIED PERMANENT SALA	6,660	0	6,660	.00	.00	6,660.00	.0%
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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	MID ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PGT USED
0402121	0110 337A CERTIFIED PERMANENT SALA	76,604	0	76,604	.00	.00	76,604.00	.0%
0402121	0120 337A CERTIFIED SUBSTITUTE SAL	-365	0	-365	.00	.00	-365.00	.0%
0402121	0211 337A GROUP LIFE INSURANCE	2	0	2	.00	.00	1.94	.0%
0402121	0211 337A GROUP LIFE INSURANCE	47	0	47	.00	.00	47.00	.0%
0402121	0222 337A EMPLOYER MEDICARE CONTRI	81	0	81	.00	.00	81.11	.0%
0402121	0222 337A EMPLOYER MEDICARE CONTRI	976	0	976	.00	.00	976.00	.0%
0402121	0231 337A KTRS EMPLOYER CONTRIBUTI	744	0	744	.00	.00	744.40	.0%
0402121	0231 337A KTRS EMPLOYER CONTRIBUTI	11,763	0	11,763	.00	.00	11,763.00	.0%
0402121	0253 337A KSBK UNEMPLOYMENT INSURA	13	0	13	.00	.00	13.00	.0%
0402121	0253 337A KSBK UNEMPLOYMENT INSURA	90	0	90	.00	.00	90.00	.0%
0402121	0260 337A WORKMENS COMPENSATION	100	0	100	.00	.00	100.00	.0%
0402121	0260 337A WORKMENS COMPENSATION	383	0	383	.00	.00	78.25	79.6%
0402121	0295 337A FEDERAL LIFE INSURANCE	3	0	3	.67	.00	2.64	20.2%
0402121	0295 337A FEDERAL LIFE INSURANCE	36	0	36	.00	.00	36.00	.0%
0402121	0296 337A FEDERAL STATE ADMIN FEE	18	0	18	3.67	.00	14.07	20.7%
0402121	0296 337A FEDERAL STATE ADMIN FEE	114	0	114	.00	.00	114.00	.0%
0402121	0297 337A FED FUNDED FLEXIBLE SPEN	438	0	438	.00	.00	350.00	20.0%
0402121	0297 337A FED FUNDED FLEXIBLE SPEN	3,150	0	3,150	.00	.00	3,150.00	.0%
0402121	0338 337A REGISTRATION FEES	371	0	371	.00	.00	371.00	.0%
0402121	0338 337A REGISTRATION FEES	750	0	750	.00	.00	750.00	.0%
0402121	0580 337A TRAVEL EXPENSES	321	0	321	.00	.00	321.28	.0%
0402121	0580 337A TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
0402121	0610 0014 GENERAL SUPPLIES	-2,913	0	-2,913	.00	.00	-2,913.00	.0%
0402121	0610 337A GENERAL SUPPLIES	-1,636	0	-1,636	.00	.00	-1,635.68	.0%
0402121	0610 337A GENERAL SUPPLIES	750	0	750	.00	.00	750.00	.0%
0402121	0650 0014 TECHNOLOGY RELATED SUPPL	-1,716	0	-1,716	.00	.00	-1,715.69	.0%
TOTALS		97,285	0	97,285	396.35	100.00	96,888.32	94.4%

0402150 PARENT INVOLVEMENT

0402150 0610 310A OPN HOUSE/ORIENT/PARENT

250

0

250

.00

.00

250.00

.0%

0402158 ESS SUMMER SCHOOL

0402158 0113 120A OTHER CERTIFIED SALARY
0402158 0222 120A EMPLOYER MEDICARE CONTRI
0402158 0222 120A EMPLOYER MEDICARE CONTRI
0402158 0231 120A KTRS EMPLOYER CONTRIBUTI

3,600
1
39
81

0
0
0
0

3,600
1
39
81

3,600.00
.00
45.87
81.02

.00
.00
.00
.00

.00
.74
-6.87
-10.02

100.0%
.0%
117.6%
100.0%

0402167 ESS DAY PROGRAMS

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR SPECIAL REVENUE	ORIGINAL APPROP.	TRAINERS/ADJUSTMENTS	REVISED BUDGET	ACTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCL USED
0402167 0130 1204D CLASSIFIED REGULAR SALA	503	0	503	.00	.00	503.48	.0%
0402167 0130 120AD CLASSIFIED REGULAR SALA	15,120	0	15,120	.00	.00	15,120.00	.0%
0402167 0211 1204D GROUP LIFE INSURANCE	-13	0	-13	.00	.00	-12.75	.0%*
0402167 0221 1204D EMPLOYER FICA CONTRIBUT	33	0	33	.00	.00	32.57	.0%
0402167 0221 120AD EMPLOYER FICA CONTRIBUT	1,056	0	1,056	.00	.00	1,056.00	.0%
0402167 0222 1204D EMPLOYER MEDICARE CONTR	7	0	7	.00	.00	7.42	.0%
0402167 0232 120AD CERS EMPLOYER CONTRIBUT	246	0	246	.00	.00	246.00	.0%
0402167 0253 1204D KSBK UNEMPLOYMENT INSUR	98	0	98	.00	.00	97.94	.0%
0402167 0253 120AD KSBK UNEMPLOYMENT INSUR	24	0	24	.00	.00	24.47	.0%
0402167 0260 1204D WORKMENS COMPENSATION	149	0	149	.00	.00	149.00	.0%
0402167 0260 120AD WORKMENS COMPENSATION	40	0	40	.00	.00	40.00	.0%
0402167 0610 1204D GENERAL SUPPLIES	76	0	76	60.15	.00	15.85	79.1%*
0402167 0610D SUPPLIES-DAYTIME WAIVE	148	0	148	.00	.00	148.00	.0%
0402167 0610D SUPPLIES-DAYTIME WAIVE	378	0	378	.00	.00	378.00	.0%
TOTAL LESS DATA PROGRAMS	17,866	0	17,866	60.15	.00	17,805.98	3%
0402722 OTHER INSTRUCTION NON-ESBDM							
0402722 0610 SUD3 GENERAL SUPPLIES	-1,290	0	-1,290	.00	.00	-1,289.74	.0%*
0402722 0617 SUD3 FOOD INSTR NON FOOD SERV	-388	0	-388	.00	.00	-387.87	.0%*
0402722 0731 SUD3 MACHINERY	-1,317	0	-1,317	.00	.00	-1,316.65	.0%*
TOTAL OTHER INSTRUCTION NON-ESBDM	-2,994	0	-2,994	.00	.00	-2,994.26	.0%
0402732 HEALTH SERVICES OTHER							
0402732 0580 4423 TRAVEL EXPENSES	133	0	133	.00	.00	132.76	.0%
0402732 0580 442A TRAVEL EXPENSES	0	0	0	32.00	.00	-32.00	.0%*
0402732 0610 4423 GENERAL SUPPLIES	-133	0	-133	.00	.00	-132.76	.0%*
TOTAL HEALTH SERVICES OTHER	0	0	0	32.00	.00	-32.00	.0%
0402751 ALTERNATIVE (AT-RISK) BUDGET							
0402751 0110 310A CERTIFIED PERMANENT SALA	11,233	0	11,233	.00	.00	11,233.00	.0%
0402751 0130 310A CLASSIFIED REGULAR SALAR	0	0	0	.00	.00	- .16	.0%*
0402751 0130 310A CLASSIFIED REGULAR SALAR	10,329	0	10,329	.00	.00	10,329.00	.0%
0402751 0211 310A GROUP LIFE INSURANCE	8	0	8	.00	.00	8.05	.0%

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
0402751 0211 310A GROUP LIFE INSURANCE	9	0	9	.70	.00	8.30	7.8%
0402751 0221 310A EMPLOYER FICA CONTRIBUTI	23	0	23	.00	.00	23.29	.0%
0402751 0221 310A EMPLOYER FICA CONTRIBUTI	640	0	640	.00	.00	640.00	.0%
0402751 0222 310A EMPLOYER MEDICARE CONTRI	5	0	5	.00	.00	5.29	.0%
0402751 0222 310A EMPLOYER MEDICARE CONTRI	293	0	293	.00	.00	293.00	.0%
0402751 0231 310A KTRS EMPLOYER CONTRIBUTI	1,725	0	1,725	.00	.00	1,725.00	.0%
0402751 0232 310A CERS EMPLOYER CONTRIBUTI	27	0	27	.00	.00	27.18	.0%
0402751 0253 310A KPSA UNEMPLOYMENT INSURA	-60	0	-60	.00	.00	-59.60	.0%
0402751 0253 310A KPSA UNEMPLOYMENT INSURA	77	0	77	.00	.00	77.00	.0%
0402751 0260 310A WORKMENS COMPENSATION	13	0	13	.00	.00	12.90	.0%
0402751 0260 310A WORKMENS COMPENSATION	108	0	108	.00	.00	12.22	79.4%
0402751 0294 310A FEDERAL HEALTH CARE BENE	2,507	0	2,507	.00	.00	2,506.83	.0%
0402751 0294 310A FEDERAL HEALTH CARE BENE	2,419	0	2,419	.00	.00	2,419.00	.0%
0402751 0295 310A FEDERAL LIFE INSURANCE	7	0	7	.00	.00	6.93	.0%
0402751 0295 310A FEDERAL LIFE INSURANCE	5	0	5	.00	.00	5.00	.0%
0402751 0296 310A FEDERAL STATE ADMIN FEE	10	0	10	.00	.00	9.92	.0%
0402751 0296 310A FEDERAL STATE ADMIN FEE	22	0	22	.00	.00	22.00	.0%
0402751 0643 310A SUPPLEMENTARY BKS/STUDY	-474	0	-474	.00	.00	-474.47	.0%
0402751 0680 310A WELFARE (FOOD/CLOTHES/UT	300	0	300	.00	.00	300.00	.0%
TOTAL INTERMEDIATE (AMT KUS) BUDGET	29,226	0	29,226	86.48	.00	29,139.68	3.5%
TOTAL INSTRUCTION RELATED TECHNOLOGY	16,097	0	16,097	.00	.00	16,097.00	.0%
0412013 0734 1624 TECH-RELATED HARDWARE	16,097	0	16,097	.00	.00	16,097.00	.0%
TOTAL INSTRUCTION RELATED TECHNOLOGY	16,097	0	16,097	.00	.00	16,097.00	.0%
TOTAL OCCUPATIONAL THERAPY	-4,918	0	-4,918	.00	.00	-4,917.62	.0%
0412050 0345 3374 MEDICAL SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL OCCUPATIONAL THERAPY	-4,918	0	-4,918	.00	.00	-4,917.62	.0%
TOTAL PROFESSIONAL DEVELOPMENT INSTRUCTION	-113	0	-113	.00	.00	-112.72	.0%
0412053 0113 10E4 OTHER CERTIFIED SALARY	450	0	450	.00	.00	450.00	.0%
0412053 0113 4364 OTHER CERTIFIED SALARY	-90	0	-90	.00	.00	-90.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT INSTRUCTION	-113	0	-113	.00	.00	-112.72	.0%

FOR 2015-01

THE UNIVERSITY OF CHICAGO PRESS

NOT A REGULAR INSTRUCTION

SPECTRALEDUCATIONINSTRUCTION

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
0412121	0231 3374 KTRS EMPLOYER CONTRIBUTI	584	0	584	.00	.00	584.36	.0%
0412121	0231 3374 KTRS EMPLOYER CONTRIBUT	3,127	0	3,127	.00	.00	3,127.00	.0%
0412121	0232 3374 CERS EMPLOYER CONTRIBUT	1,825	0	1,825	.00	.00	1,825.32	.0%
0412121	0232 3374 CERS EMPLOYER CONTRIBUT	5,239	0	5,239	.00	.00	5,239.00	.0%
0412121	0253 3374 KSBK UNEMPLOYMENT INSURA	63	0	63	.00	.00	63.00	.0%
0412121	0253 3374 KSBK UNEMPLOYMENT INSURA	150	0	150	.00	.00	150.00	.0%
0412121	0260 3374 WORKMENS COMPENSATION	245	0	245	.00	.00	245.00	.0%
0412121	0260 3374 WORKMENS COMPENSATION	250	0	250	.00	.00	245.00	.0%
0412121	0295 3374 FEDERAL LIFE INSURANCE	17	0	17	198.97	.00	51.03	79.6%
0412121	0295 3374 FEDERAL LIFE INSURANCE	60	0	60	3.35	.00	13.20	20.2%
0412121	0296 3374 FEDERAL STATE ADMIN FEE	89	0	89	.00	.00	70.35	20.7%
0412121	0296 3374 FEDERAL STATE ADMIN FEE	190	0	190	18.35	.00	60.00	.0%
0412121	0297 3374 FED FUNDED FLEXIBLE SPEN	2,188	0	2,188	.00	.00	190.00	.0%
0412121	0338 3374 REGISTRATION FEES	5,250	0	5,250	437.50	.00	1,750.00	20.0%
0412121	0338 3374 REGISTRATION FEES	482	0	482	.00	.00	5,250.00	.0%
0412121	0380 3374 TRAVEL EXPENSES	500	0	500	.00	.00	481.55	.0%
0412121	0580 3374 TRAVEL EXPENSES	391	0	391	.00	.00	500.00	.0%
0412121	0610 0014 GENERAL SUPPLIES	400	0	400	.00	.00	390.94	.0%
0412121	0610 3374 GENERAL SUPPLIES	-1,000	0	-1,000	.00	.00	400.00	.0%
0412121	0610 3374 GENERAL SUPPLIES	187	0	187	.00	.00	-999.85	.0%
0412121	0650 0014 TECHNOLOGY RELATED SUPPL	500	0	500	.00	.00	186.91	.0%
		-840	0	-840	.00	.00	500.00	.0%
							-839.70	.0%
TOTAL REG. EDUCATION INSTRUCTION		87,621	0	87,621	665.92	100	86,954.92	98.2%
ESS/SUMMER SCHOOL								
0412158	0113 1204 OTHER CERTIFIED SALARY	1,830	0	1,830	.00	.00	1,830.00	.0%
0412158	0222 1204 EMPLOYER MEDICARE CONTRI	25	0	25	.00	.00	25.18	.0%
0412158	0231 1204 KTRS EMPLOYER CONTRIBUT	29	0	29	.00	.00	29.25	.0%
TOTAL ESS/SUMMER SCHOOL		1,884	0	1,884	.00	100	1,884.43	100%
ESS/DAY PROGRAMS								
0412167	0130D 120AD CLASSIFIED SALARY-COOR	14,000	0	14,000	.00	.00	14,000.00	.0%
0412167	0211 120AD GROUP LIFE INSURANCE	31	0	31	.00	.00	31.00	.0%
0412167	0221 120AD EMPLOYER FICA CONTRIBUT	868	0	868	.00	.00	868.00	.0%
0412167	0222 120AD EMPLOYER MEDICARE CONTR	203	0	203	.00	.00	203.00	.0%
0412167	0232 120AD CERS EMPLOYER CONTRIBUT	2,474	0	2,474	.00	.00	2,474.00	.0%
0412167	0253 120AD KSBK UNEMPLOYMENT INSUR	60	0	60	.00	.00	60.00	.0%
0412167	0260 120AD WORKMENS COMPENSATION	0	0	0	55.70	.00	-55.70	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR SPECIAL REVENUE

ORIGINAL APPROP.

TRANSP./ADJUSTMENTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

PCT USED

0412167	0610D	120AD	SUPPLIES-DAYTIME WAIVE	290	0	290	.00	.00	290.00	.0%
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TOTAL LESS DAYTIME PROGRAMS				17,926	0	17,926	55,701	100	17,870.30	33%
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0412628 STATE RISK EDUCATION

0412628	0110	3104	CERTIFIED PERMANENT SALA	9,239	0	9,239	.00	.00	9,239.00	.0%
0412628	0110	3104	CERTIFIED PERMANENT SALA	42,334	0	42,334	.00	.00	42,334.00	.0%
0412628	0113	3104	OTHER CERTIFIED SALARY	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
0412628	0113	3104	OTHER CERTIFIED SALARY	600	0	600	.00	.00	600.00	.0%
0412628	0130	3104	CLASSIFIED REGULAR SALAR	4,770	0	4,770	.00	.00	4,769.96	.0%
0412628	0130	3104	CLASSIFIED REGULAR SALAR	13,091	0	13,091	.00	.00	13,091.00	.0%
0412628	0211	3104	GROUP LIFE INSURANCE	16	0	16	2.55	.00	13.55	15.8%
0412628	0211	3104	GROUP LIFE INSURANCE	62	0	62	.00	.00	62.00	.0%
0412628	0221	3104	EMPLOYER FICA CONTRIBUTI	298	0	298	.00	.00	297.59	.0%
0412628	0222	3104	EMPLOYER MEDICARE CONTRI	777	0	777	.00	.00	777.00	.0%
0412628	0222	3104	EMPLOYER MEDICARE CONTRI	299	0	299	.00	.00	299.25	.0%
0412628	0231	3104	EMPLOYER MEDICARE CONTRI	720	0	720	.00	.00	720.00	.0%
0412628	0231	3104	KTRS EMPLOYER CONTRIBUTI	1,478	0	1,478	.00	.00	1,477.97	.0%
0412628	0231	3104	KTRS EMPLOYER CONTRIBUTI	6,592	0	6,592	.00	.00	6,592.00	.0%
0412628	0232	3104	CERS EMPLOYER CONTRIBUTI	901	0	901	.00	.00	900.63	.0%
0412628	0232	3104	CERS EMPLOYER CONTRIBUTI	2,313	0	2,313	.00	.00	2,313.00	.0%
0412628	0253	3104	KSBA UNEMPLOYMENT INSURA	50	0	50	.00	.00	50.00	.0%
0412628	0253	3104	KSBA UNEMPLOYMENT INSURA	120	0	120	.00	.00	120.00	.0%
0412628	0260	3104	WORKMENS COMPENSATION	290	0	290	.00	.00	290.00	.0%
0412628	0260	3104	WORKMENS COMPENSATION	277	0	277	220.50	.00	279.6*	.0%
0412628	0294	3104	FEDERAL HEALTH CARE BENE	-6,373	0	-6,373	.00	.00	-6,373.32	.0%
0412628	0294	3104	FEDERAL HEALTH CARE BENE	14,520	0	14,520	.00	.00	14,520.00	.0%
0412628	0295	3104	FEDERAL LIFE INSURANCE	22	0	22	.00	.00	21.64	.0%
0412628	0295	3104	FEDERAL LIFE INSURANCE	48	0	48	.00	.00	48.00	.0%
0412628	0296	3104	FEDERAL STATE ADMIN FEE	57	0	57	.00	.00	56.86	.0%
0412628	0296	3104	FEDERAL STATE ADMIN FEE	152	0	152	.00	.00	152.00	.0%
0412628	0297	3104	FED FUNDED FLEXIBLE SPEN	2,853	0	2,853	.00	.00	2,852.87	.0%
0412628	0580	3104	TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
0412628	0610	3104	GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0412628	0610	3104	GENERAL SUPPLIES	163	0	163	.00	.00	163.00	.0%
0412628	0643	3104	SUPPLEMENTARY BKS/STUDY	2,074	0	2,074	.00	.00	2,074.00	.0%
0412628	0643	3104	SUPPLEMENTARY BKS/STUDY	100	0	100	.00	.00	100.00	.0%
0412628	0650	3104	TECHNOLOGY RELATED SUPPL	-956	0	-956	.00	.00	-956.00	.0%
0412628	0650	3104	TECHNOLOGY RELATED SUPPL	200	0	200	.00	.00	200.00	.0%
0412628	0680	3104	WELFARE (FOOD/CLOTHES/UT	300	0	300	.00	.00	300.00	.0%

TOTAL LESS RISK EDUCATION				97,136	0	97,136	223,05	100	96,912.50	72%
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0412732 HEALTH SERVICES/OTHER

0412732	0580	4423	TRAVEL EXPENSES	303	0	303	.00	.00	302.76	.0%
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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
0412732 0580 442A TRAVEL EXPENSES		0	0	0	77.06	.00	-77.06	.0%*
0412732 0610 4423 GENERAL SUPPLIES		-303	0	-303	.00	.00	-302.76	.0%*
TOTAL HEALTH SERVICES OTHER		0	0	0	77.06	.00	-77.06	.0%*

0412750 EXTENDED SCHOOL SERVICE (ESS)

0412750 0113 1204 OTHER CERTIFIED SALARY	4,238	0	4,238	.00	.00	.00	4,237.50	.0%
0412750 0131 1204 OTHER CLASSIFIED SALARY	200	0	200	.00	.00	.00	200.00	.0%
0412750 0221 1204 EMPLOYER FICA CONTRIBUTI	12	0	12	.00	.00	.00	12.00	.0%
0412750 0222 1204 EMPLOYER MEDICARE CONTRI	60	0	60	.00	.00	.00	59.58	.0%
0412750 0231 1204 KTRS EMPLOYER CONTRIBUTI	64	0	64	.00	.00	.00	63.55	.0%
0412750 0232 1204 CERS EMPLOYER CONTRIBUTI	38	0	38	.00	.00	.00	38.00	.0%
0412750 0617 1204 FOOD INSTR NON FOOD SERV	254	0	254	.00	.00	.00	253.74	.0%
TOTAL EXTENDED SCHOOL SERVICE (ESS)	4,864	0	4,864	.00	.00	.00	4,864.37	.0%*

0412767 SUMMER PROGRAM

0412767 0580 5503U TRAVEL EXPENSES	271	0	271	.00	.00	.00	271.32	.0%
0412767 0610 5503U GENERAL SUPPLIES	2,015	0	2,015	.88	800.88	.00	1,214.18	39.7%*
0412767 0894 5503U INSTRUCTIONAL FIELD TRI	632	0	632	.00	.00	.00	632.00	.0%
TOTAL SUMMER PROGRAM	2,918	0	2,918	.88	800.88	.00	2,147.50	27.4%*

0412768 AMMERKSCHOOL INSTRUCTION

0412768 0113 5504 OTHER CERTIFIED SALARY	15,745	0	15,745	.00	1,125.00	.00	14,620.00	7.1%
0412768 0113 5504 OTHER CERTIFIED SALARY	33,000	0	33,000	.00	.00	.00	33,000.00	.0%
0412768 0130 5504 CLASSIFIED REGULAR SALAR	25,174	0	25,174	.00	.00	.00	25,174.14	.0%
0412768 0130 5504 CLASSIFIED REGULAR SALAR	24,556	0	24,556	.00	.00	.00	24,556.00	.0%
0412768 0131 5504 OTHER CLASSIFIED SALARY	2,040	0	2,040	.00	1,680.00	.00	360.00	82.4%*
0412768 0150 5504 CLASSIFIED SUBSTITUTE SA	3,900	0	3,900	.00	1,560.00	.00	2,340.00	40.0%*
0412768 0211 5504 GROUP LIFE INSURANCE	26	0	26	.00	2.55	.00	23.35	9.8%*
0412768 0211 5504 EMPLOYER FICA CONTRIBUTI	31	0	31	.00	.00	.00	31.00	.0%
0412768 0221 5504 EMPLOYER FICA CONTRIBUTI	2,001	0	2,001	.08	195.08	.00	1,805.68	9.8%*
0412768 0221 5504 EMPLOYER FICA CONTRIBUTI	1,431	0	1,431	.00	.00	.00	1,431.00	.0%
0412768 0222 5504 EMPLOYER MEDICARE CONTRI	699	0	699	.96	59.96	.00	639.13	8.6%*
0412768 0222 5504 EMPLOYER MEDICARE CONTRI	759	0	759	.00	.00	.00	759.00	.0%
0412768 0231 5504 KTRS EMPLOYER CONTRIBUTI	2,430	0	2,430	.74	172.74	.00	2,257.22	7.1%

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
0412768 0231 5504 KTRS EMPLOYER CONTRIBUTI	4,820	0	4,820	.00	.00	4,820.00	.0%
0412768 0232 5504 CERS EMPLOYER CONTRIBUTI	3,513	0	3,513	301.98	.00	3,210.57	8.6%
0412768 0232 5504 CERS EMPLOYER CONTRIBUTI	4,639	0	4,639	.00	.00	4,639.00	.0%
0412768 0253 5504 KSBA UNEMPLOYMENT INSURA	75	0	75	.00	.00	75.01	.0%
0412768 0253 5504 KSBA UNEMPLOYMENT INSURA	85	0	85	.00	.00	85.00	.0%
0412768 0260 5504 WORKMENS COMPENSATION	275	0	275	124.27	.00	150.73	45.2%
0412768 0294 5504 FEDERAL HEALTH CARE BENE	230	0	230	.00	.00	230.00	.0%
0412768 0294 5504 FEDERAL HEALTH CARE BENE	7,432	0	7,432	965.90	.00	5,523.77	14.9%
0412768 0295 5504 FEDERAL LIFE INSURANCE	14	0	14	1.34	.00	12.32	9.8%
0412768 0295 5504 FEDERAL LIFE INSURANCE	16	0	16	.00	.00	16.00	.0%
0412768 0296 5504 FEDERAL STATE ADMIN FEE	65	0	65	7.34	.00	57.55	11.3%
0412768 0322 5504 EDUCATION CONSULTANT	76	0	76	.00	.00	76.00	.0%
0412768 0322 5504 EDUCATION CONSULTANT	8,000	-8,000	0	.00	.00	.00	.0%
0412768 0349 5504 OTHER PROFESSIONAL SERVI	9,000	0	9,000	.00	.00	9,000.00	.0%
0412768 0531 5504 POSTAGE & PO BOX RENT	8,000	0	8,000	.00	.00	8,000.00	.0%
0412768 0531 5504 POSTAGE & PO BOX RENT	-25	0	-25	.00	.00	-24.92	.0%
0412768 0549 5504 ADVERTISING-OTHER	200	0	200	.00	.00	200.00	.0%
0412768 0549 5504 ADVERTISING-OTHER	306	0	306	60.00	.00	246.00	19.6%
0412768 0559 5504 PRINTING & BINDING, OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%
0412768 0559 5504 PRINTING & BINDING, OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
0412768 0580 5504 TRAVEL EXPENSES	2,904	0	2,904	454.64	.00	2,448.99	15.7%
0412768 0610 5504 GENERAL SUPPLIES	3,000	0	3,000	108.92	.00	2,927.60	2.7%
0412768 0643 5504 SUPPLEMENTARY BKS/STUDY	4,037	0	4,037	.00	.00	4,037.00	.0%
0412768 0643 5504 SUPPLEMENTARY BKS/STUDY	2,200	0	2,200	.00	.00	2,200.00	.0%
0412768 0650 5504 TECHNOLOGY RELATED SUPPL	2,450	0	2,450	.00	.00	2,450.00	.0%
0412768 0734 5504 TECH-RELATED HARDWARE	25,000	0	25,000	1,048.02	.00	24,951.98	4.0%
0412768 0739 5504 OTHER EQUIPMENT	1,000	-1,000	0	.00	.00	.00	.0%
0412768 0894 5504 INSTRUCTIONAL FIELD TRIP	5,000	0	5,000	.00	.00	5,000.00	.0%
0412768 0894 5504 INSTRUCTIONAL FIELD TRIP	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL AMTERS SCHOOL INSTRUCTION	247,148	-8,000	239,148	7,867.74	.00	231,280.12	3.3%
0422053 PROFESSIONAL DEVELOPMENT INSTRUCTION							
0422053 0338 140A REGISTRATION FEES	150	0	150	.00	.00	150.00	.0%
0422053 0580 140A TRAVEL EXPENSES	2	0	2	.00	.00	2.00	.0%
0422053 0580 140A TRAVEL EXPENSES	76	0	76	.00	.00	76.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT INSTRUCTION	228	0	228	.00	.00	228.00	.0%
0422053 SPECIAL EDUCATION INSTRUCTION							

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR SPECIAL REVENUE		ORIGINAL APPROP.	TRANSFERS/ADJUSTS	REVISED BUDGET	AND ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PERCENT USED
0422121	0110	3374	CERTIFIED PERMANENT SALA	15,139	0.00	0.00	15,139.28	.0%
0422121	0130	3374	CLASSIFIED REGULAR SALAR	17,161	0.00	0.00	17,161.00	.0%
0422121	0211	3374	GROUP LIFE INSURANCE	3	2.55	0.00	0.40	86.4%*
0422121	0211	3374	GROUP LIFE INSURANCE	31	0.00	0.00	31.00	.0%
0422121	0221	3374	EMPLOYER FICA CONTRIBUTI	1,011	0.00	0.00	1,011.00	.0%
0422121	0222	3374	EMPLOYER MEDICARE CONTRI	215	0.00	0.00	215.10	.0%
0422121	0222	3374	EMPLOYER MEDICARE CONTRI	236	0.00	0.00	236.00	.0%
0422121	0231	3374	KTRS EMPLOYER CONTRIBUTI	2,211	0.00	0.00	2,210.76	.0%
0422121	0232	3374	CERS EMPLOYER CONTRIBUTI	3,032	0.00	0.00	3,032.00	.0%
0422121	0253	3374	KSBA UNEMPLOYMENT INSURA	25	0.00	0.00	25.00	.0%
0422121	0253	3374	KSBA UNEMPLOYMENT INSURA	60	0.00	0.00	60.00	.0%
0422121	0260	3374	WORKMENS COMPENSATION	84	0.00	0.00	84.00	.0%
0422121	0294	3374	FEDERAL HEALTH CARE BENE	86	68.27	0.00	17.73	79.4%*
0422121	0294	3374	FEDERAL HEALTH CARE BENE	3,002	622.64	0.00	2,378.94	20.7%*
0422121	0295	3374	FEDERAL LIFE INSURANCE	8,766	0.00	0.00	8,766.00	.0%
0422121	0295	3374	FEDERAL LIFE INSURANCE	7	1.34	0.00	5.28	20.2%*
0422121	0296	3374	FEDERAL STATE ADMIN FEE	24	0.00	0.00	24.00	.0%
0422121	0296	3374	FEDERAL STATE ADMIN FEE	35	7.34	0.00	28.14	20.7%*
0422121	0296	3374	FEDERAL STATE ADMIN FEE	76	0.00	0.00	76.00	.0%
0422121	0338	3374	REGISTRATION FEES	246	0.00	0.00	245.90	.0%
0422121	0338	3374	REGISTRATION FEES	250	0.00	0.00	250.00	.0%
0422121	0580	3374	TRAVEL EXPENSES	250	0.00	0.00	250.00	.0%
0422121	0580	3374	TRAVEL EXPENSES	150	0.00	0.00	150.00	.0%
0422121	0610	3374	GENERAL SUPPLIES	250	0.00	0.00	250.00	.0%

TOTALS: 32,350.00 0.00 32,350.00 702.21 622.64 0.00 35,164.75 3%*

0422179	0130	1684	CLASSIFIED REGULAR SALAR	-53	0.00	0.00	-52.84	.0%*
0422179	0130	1684	CLASSIFIED REGULAR SALAR	15,451	0.00	0.00	15,451.00	.0%
0422179	0211	1684	GROUP LIFE INSURANCE	21	0.00	0.00	20.90	.0%
0422179	0211	1684	GROUP LIFE INSURANCE	31	2.55	0.00	28.45	8.2%*
0422179	0221	1684	EMPLOYER FICA CONTRIBUTI	-3	0.00	0.00	-3.37	.0%*
0422179	0221	1684	EMPLOYER FICA CONTRIBUTI	910	0.00	0.00	910.00	.0%
0422179	0222	1684	EMPLOYER MEDICARE CONTRI	-1	0.00	0.00	-1.11	.0%*
0422179	0222	1684	EMPLOYER MEDICARE CONTRI	213	0.00	0.00	213.00	.0%
0422179	0232	1684	CERS EMPLOYER CONTRIBUTI	-9	0.00	0.00	-8.98	.0%*
0422179	0232	1684	CERS EMPLOYER CONTRIBUTI	2,730	0.00	0.00	2,730.00	.0%
0422179	0253	1684	KSBA UNEMPLOYMENT INSURA	34	0.00	0.00	34.22	.0%
0422179	0253	1684	KSBA UNEMPLOYMENT INSURA	60	0.00	0.00	60.00	.0%
0422179	0260	1684	WORKMENS COMPENSATION	11	0.00	0.00	11.18	.0%
0422179	0260	1684	WORKMENS COMPENSATION	77	61.47	0.00	15.53	79.8%*
0422179	0610	ASAP4	GENERAL SUPPLIES	0	0.00	0.00	.48	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
SPECIAL REVENUE		APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
0422179	0644 160A TEXTBOOKS	286	0	286	.00	.00	286.00	.0%
0422179	0650 12L4 TECHNOLOGY RELATED SUPPL	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL ALTERNATIVE EDUCATION		29,758	0	29,758	64.02	100	29,694.46	2%

0432001	0110 1354 CERTIFIED PERMANENT SALA	33,464	0	33,464	.00	.00	33,464.05	.0%
0432001	0110 1354 CERTIFIED PERMANENT SALA	147,037	0	147,037	.00	.00	147,037.00	.0%
0432001	0113 1354 OTHER CERTIFIED SALARY	-4,599	0	-4,599	.00	.00	-4,598.75	.0%
0432001	0113 1354 OTHER CERTIFIED SALARY	3,200	0	3,200	.00	.00	3,200.00	.0%
0432001	0120 1354 CERTIFIED SUBSTITUTE SAL	-15,255	0	-15,255	.00	.00	-15,255.00	.0%
0432001	0120 1354 CERTIFIED SUBSTITUTE SAL	3,000	0	3,000	.00	.00	3,000.00	.0%
0432001	0130 1354 CLASSIFIED REGULAR SALAR	6,232	0	6,232	.00	.00	6,232.40	.0%
0432001	0130 1354 CLASSIFIED REGULAR SALAR	37,050	0	37,050	.00	.00	37,050.00	.0%
0432001	0131 1354 OTHER CLASSIFIED SALARY	-317	0	-317	.00	.00	-316.67	.0%
0432001	0150 1354 CLASSIFIED SUBSTITUTE SA	155	0	155	.00	.00	154.93	.0%
0432001	0150 1354 CLASSIFIED SUBSTITUTE SA	1,950	0	1,950	.00	.00	1,950.00	.0%
0432001	0211 1354 GROUP LIFE INSURANCE	31	0	31	10.20	.00	20.40	33.3%
0432001	0211 1354 GROUP LIFE INSURANCE	171	0	171	.00	.00	171.00	.0%
0432001	0221 1354 EMPLOYER FICA CONTRIBUTI	654	0	654	.00	.00	653.62	.0%
0432001	0222 1354 EMPLOYER FICA CONTRIBUTI	2,473	0	2,473	.00	.00	2,473.00	.0%
0432001	0222 1354 EMPLOYER MEDICARE CONTRI	2,485	0	2,485	.00	.00	2,485.00	.0%
0432001	0231 1354 KTRS EMPLOYER CONTRIBUTI	52	0	52	.00	.00	52.16	.0%
0432001	0231 1354 KTRS EMPLOYER CONTRIBUTI	3,448	0	3,448	.00	.00	3,448.00	.0%
0432001	0232 1354 CERS EMPLOYER CONTRIBUTI	954	0	954	.00	.00	953.85	.0%
0432001	0253 1354 KERS EMPLOYER CONTRIBUTI	6,547	0	6,547	.00	.00	6,547.00	.0%
0432001	0253 1354 KERS EMPLOYER CONTRIBUTI	121	0	121	.00	.00	120.89	.0%
0432001	0253 1354 KERS EMPLOYER CONTRIBUTI	914	0	914	.00	.00	914.00	.0%
0432001	0260 1354 WORKMENS COMPENSATION	920	0	920	.00	.00	914.00	.0%
0432001	0260 1354 WORKMENS COMPENSATION	920	0	920	.00	.00	914.00	.0%
0432001	0291 1354 ACCRUED SICK LEAVE PAID	-10,654	0	-10,654	.00	.00	-10,653.97	.0%
0432001	0444 1354 COPIER RENTAL	1,764	0	1,764	.00	.00	1,764.00	.0%
0432001	0444 1354 COPIER RENTAL	2,500	0	2,500	.00	.00	2,500.00	.0%
0432001	0580 1354 TRAVEL EXPENSES	-286	0	-286	.00	.00	-286.31	.0%
0432001	0580 1354 TRAVEL EXPENSES	350	0	350	.00	.00	350.00	.0%
0432001	0610 1354 GENERAL SUPPLIES	-668	0	-668	.00	.00	-668.00	.0%
0432001	0610 1354 GENERAL SUPPLIES	968	0	968	.00	.00	968.00	.0%
0432001	0643 1354 SUPPLEMENTARY BKS/STUDY	-865	0	-865	.00	.00	-865.19	.0%
0432001	0679 1354 SUPPLEMENTARY BKS/STUDY	1,000	0	1,000	.00	.00	1,000.00	.0%
0432001	0810 1354 OPN HOUSE/ORIENT/PARENT	100	0	100	.00	.00	100.00	.0%
0432001	0810 1354 DUES & FEES	725	0	725	.00	.00	725.00	.0%
0432001	0810 1354 DUES & FEES	725	0	725	.00	.00	725.00	.0%

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
0432001 0894 1354 INSTRUCTIONAL FIELD TRIP	78	0	78	.00	.00	77.82	.0%
0432001 0894 135A INSTRUCTIONAL FIELD TRIP	200	0	200	.00	.00	200.00	.0%

TOTAL PRESCHOOL REGULAR MINISTRATION

227,424

227,424

12,088.69

700

225,198.73

19%

0432006 PRESCHOOL SPECIAL FIELD INSTRUCT

0432006 0120 3434 CERTIFIED SUBSTITUTE SAL	500	0	500	.00	.00	500.00	.0%
0432006 0130 3434 CLASSIFIED REGULAR SALAR	6,637	0	6,637	.00	.00	6,637.00	.0%
0432006 0130 343A CLASSIFIED REGULAR SALAR	13,637	0	13,637	.00	.00	13,637.00	.0%
0432006 0150 3434 CLASSIFIED SUBSTITUTE SA	500	0	500	.00	.00	500.00	.0%
0432006 0211 3434 GROUP LIFE INSURANCE	8	0	8	.00	.00	8.35	.0%
0432006 0211 343A GROUP LIFE INSURANCE	31	0	31	.00	.00	31.00	.0%
0432006 0221 3434 EMPLOYER FICA CONTRIBUTI	392	0	392	.00	.00	392.00	.0%
0432006 0221 343A EMPLOYER FICA CONTRIBUTI	803	0	803	.00	.00	803.00	.0%
0432006 0222 3434 EMPLOYER MEDICARE CONTRI	92	0	92	.00	.00	92.00	.0%
0432006 0222 343A EMPLOYER MEDICARE CONTRI	188	0	188	.00	.00	188.00	.0%
0432006 0231 3434 KTRS EMPLOYER CONTRIBUTI	73	0	73	.00	.00	73.00	.0%
0432006 0232 3434 CERS EMPLOYER CONTRIBUTI	1,258	0	1,258	.00	.00	1,258.00	.0%
0432006 0232 343A CERS EMPLOYER CONTRIBUTI	2,410	0	2,410	.00	.00	2,410.00	.0%
0432006 0253 3434 KSBA UNEMPLOYMENT INSURA	-18	0	-18	.00	.00	-18.00	.0%
0432006 0253 343A KSBA UNEMPLOYMENT INSURA	60	0	60	.00	.00	60.00	.0%
0432006 0260 3434 WORKMENS COMPENSATION	34	0	34	.00	.00	34.00	.0%
0432006 0260 343A WORKMENS COMPENSATION	68	0	68	.00	.00	68.00	.0%
0432006 0295 3434 FEDERAL LIFE INSURANCE	8	0	8	54.25	.00	13.75	79.8%
0432006 0295 343A FEDERAL LIFE INSURANCE	24	0	24	.00	.00	24.00	.0%
0432006 0296 3434 FEDERAL STATE ADMIN FEE	42	0	42	.00	.00	42.00	.0%
0432006 0296 343A FEDERAL STATE ADMIN FEE	76	0	76	.00	.00	76.00	.0%
0432006 0297 3434 FED FUNDED FLEXIBLE SPEN	963	0	963	.00	.00	963.00	.0%
0432006 0297 343A FED FUNDED FLEXIBLE SPEN	2,100	0	2,100	.00	.00	2,100.00	.0%
0432006 0322 3434 EDUCATION CONSULTANT	2,200	0	2,200	.00	.00	2,200.00	.0%
0432006 0338 3434 REGISTRATION FEES	600	0	600	.00	.00	600.00	.0%
0432006 0338 343A REGISTRATION FEES	500	0	500	.00	.00	500.00	.0%
0432006 0345 3434 MEDICAL SERVICES	11,000	0	11,000	.00	.00	11,000.00	.0%
0432006 0345 343A MEDICAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
0432006 0380 3434 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
0432006 0580 3434 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
0432006 0610 3434 GENERAL SUPPLIES	3,184	0	3,184	.00	.00	3,184.00	.0%
0432006 0610 343A GENERAL SUPPLIES	350	0	350	.00	.00	350.00	.0%
0432006 0616 3434 STUDENT -FOOD NON-INSTRU	250	0	250	.00	.00	250.00	.0%
0432006 0643 3434 SUPPLEMENTARY BKS/STUDY	2,252	0	2,252	.00	.00	2,252.00	.0%
0432006 0643 343A SUPPLEMENTARY BKS/STUDY	350	0	350	.00	.00	350.00	.0%
0432006 0650 3434 TECHNOLOGY RELATED SUPPL	300	0	300	.00	.00	300.00	.0%
0432006 0680 3434 WELFARE (FOOD/CLOTHES/UT	300	0	300	.00	.00	300.00	.0%

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR SPECIAL REVENUE	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0432006 0734 0014 TECH-RELATED HARDWARE	-4,052	0	-4,052	.00	.00	-4,051.80	.0%*
0432006 0739 001A OTHER EQUIPMENT	0	0	0	1,203.79	.00	-1,203.79	.0%*
0432006 0810 3434 DUES & FEES	250	0	250	.00	.00	250.00	.0%*
0432006 0894 3434 INSTRUCTIONAL FIELD TRIP	250	0	250	.00	.00	250.00	.0%*
0432006 0899 3434 OPN HOUSE/ORIENT/PARENT	250	0	250	.00	.00	250.00	.0%*
TOTAL PRESCHOOL SPECIAL INSTRUCTION	54,691	0	54,691	1,203.79	.00	53,487.21	2.3%

0432043 0130 1354 CLASSIFIED REGULAR SALAR	3,530	0	3,530	.00	.00	3,529.58	.0%
0432043 0130 135A CLASSIFIED REGULAR SALAR	22,400	0	22,400	.00	.00	22,400.00	.0%
0432043 0211 1354 GROUP LIFE INSURANCE	7	0	7	2.55	.00	4.25	37.5%*
0432043 0222 135A EMPLOYER MEDICARE CONTRI	16	0	16	.00	.00	16.00	.0%
0432043 0222 135A EMPLOYER MEDICARE CONTRI	52	0	52	.00	.00	51.54	.0%
0432043 0231 1354 KTRS EMPLOYER CONTRIBUTI	285	0	285	.00	.00	285.00	.0%
0432043 0231 135A KTRS EMPLOYER CONTRIBUTI	53	0	53	.00	.00	53.28	.0%
0432043 0253 135A KSBK UNEMPLOYMENT INSURA	504	0	504	.00	.00	504.00	.0%
0432043 0253 135A KSBK UNEMPLOYMENT INSURA	13	0	13	.00	.00	13.00	.0%
0432043 0260 1354 WORKMENS COMPENSATION	30	0	30	.00	.00	30.00	.0%
0432043 0260 135A WORKMENS COMPENSATION	90	0	90	.00	.00	90.00	.0%
TOTAL PRESCHOOL SPECIAL INSTRUCTION	112	0	112	89.11	.00	22.89	79.6%*

0432049 0130 3434 CLASSIFIED REGULAR SALAR	1,307	0	1,307	.00	.00	1,307.40	.0%
0432049 0130 343A CLASSIFIED REGULAR SALAR	8,534	0	8,534	.00	.00	8,534.00	.0%
0432049 0211 3434 GROUP LIFE INSURANCE	4	0	4	.51	.00	3.72	12.1%*
0432049 0222 343A EMPLOYER MEDICARE CONTRI	6	0	6	.00	.00	6.00	.0%
0432049 0222 343A EMPLOYER MEDICARE CONTRI	20	0	20	.00	.00	20.48	.0%
0432049 0231 3434 KTRS EMPLOYER CONTRIBUTI	106	0	106	.00	.00	106.00	.0%
0432049 0231 343A KTRS EMPLOYER CONTRIBUTI	191	0	191	.00	.00	190.60	.0%
0432049 0253 3434 KSBK UNEMPLOYMENT INSURA	1,310	0	1,310	.00	.00	1,310.00	.0%
0432049 0253 343A KSBK UNEMPLOYMENT INSURA	2	0	2	.00	.00	2.00	.0%
0432049 0260 3434 WORKMENS COMPENSATION	12	0	12	.00	.00	12.00	.0%
0432049 0260 343A WORKMENS COMPENSATION	42	0	42	.00	.00	42.00	.0%
0432049 0294 3434 FEDERAL HEALTH CARE BENE	304	0	304	33.95	.00	9.05	79.0%*
0432049 0294 343A FEDERAL HEALTH CARE BENE	304	0	304	123.86	.00	180.42	40.7%*
0432049 0295 3434 FEDERAL LIFE INSURANCE	1,561	0	1,561	.00	.00	1,561.00	.0%
TOTAL PRESCHOOL SPECIAL INSTRUCTION	1	0	1	.27	.00	.30	47.4%*

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-2016

ACCOUNTS	FOR: SPECIAL REVENUE	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0432049	0295 343A	FEDERAL LIFE INSURANCE	3	0	0	0	3.00	.0%
0432049	0296 3434	FEDERAL STATE ADMIN FEE	5	0	1.47	0.00	3.10	32.2%
0432049	0296 343A	FEDERAL STATE ADMIN FEE	15	0	0.00	0.00	15.00	.0%

TOTAL OCCUPATIONAL THERAPY

13,466.00 0.00 13,466.00 100.00 13,306.47 172.6%

0432077 PARENTS OF FEE

0432077	0130 1354	CLASSIFIED REGULAR SALAR	3,993	0	3,993	0.00	3,992.98	.0%
0432077	0130 135A	CLASSIFIED REGULAR SALAR	19,566	0	19,566	0.00	19,566.00	.0%
0432077	0211 1354	GROUP LIFE INSURANCE	8	0	8	0.00	8.71	-7.0%
0432077	0211 135A	GROUP LIFE INSURANCE	31	0	31	0.00	31.00	.0%
0432077	0221 1354	EMPLOYER FICA CONTRIBUTI	539	0	539	0.00	539.33	.0%
0432077	0221 135A	EMPLOYER FICA CONTRIBUTI	1,152	0	1,152	0.00	1,152.00	.0%
0432077	0222 1354	EMPLOYER MEDICARE CONTRI	126	0	126	0.00	126.15	.0%
0432077	0232 135A	CERS EMPLOYER CONTRIBUTI	270	0	270	0.00	270.00	.0%
0432077	0232 1354	CERS EMPLOYER CONTRIBUTI	754	0	754	0.00	753.85	.0%
0432077	0253 1354	KSBA UNEMPLOYMENT INSURA	3,457	0	3,457	0.00	3,457.00	.0%
0432077	0253 135A	KSBA UNEMPLOYMENT INSURA	25	0	25	0.00	25.00	.0%
0432077	0260 1354	WORKMENS COMPENSATION	60	0	60	0.00	60.00	.0%
0432077	0260 135A	WORKMENS COMPENSATION	96	0	96	0.00	96.00	.0%
0432077	0610 1354	GENERAL SUPPLIES	98	0	98	77.84	20.16	79.4%
0432077	0610 135A	GENERAL SUPPLIES	-126	0	-126	0.00	-126.47	.0%
0432077	0610 135A	GENERAL SUPPLIES	550	0	550	0.00	550.00	.0%

TOTAL PARENTS OF FEE

30,599.00 0.00 30,599.00 71.2% 30,521.71 98.1%

0432150 PARENT INVOLVEMENT

0432150	0610 135A	OPN HOUSE/ORIENT/PARENT	250	0	250	0.00	250.00	.0%
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TOTAL PARENT INVOLVEMENT

250.00 0.00 250.00 100.00 250.00 100%

0442013 INSTRUCTION RELATED TECHNOLOGY

0442013	0734 1624	TECH-RELATED HARDWARE	10,300	0	10,300	0.00	10,299.75	.0%
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TOTAL INSTRUCTION RELATED TECHNOLOGY

10,300.00 0.00 10,300.00 100.00 10,299.75 100%

0442050 OCCUPATIONAL THERAPY

0442050	0345 3374	MEDICAL SERVICES	-2,689	0	-2,689	0.00	-2,689.16	.0%
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PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR: ORIGINAL APPROP. TRANSFERS/ADJUSTMENTS REVISED BUDGET YTD. ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCL USED

0442050 0345 337A MEDICAL SERVICES 2,000 0 2,000 .00 .00 2,000.00 .0%

TOTAL/OCG/PAT/ONLINE/THERAPY 689 0 689 00 00 689.00 100%

0442053 PROFESSIONAL DEVELOPMENT INSTRUCTION

0442053 0113	4364	OTHER CERTIFIED SALARY	450	0	450	.00	.00	450.00	.0%
0442053 0120	140A	CERTIFIED SUBSTITUTE SAL	800	0	800	.00	.00	800.00	.0%
0442053 0120	4364	CERTIFIED SUBSTITUTE SAL	450	0	450	.00	.00	450.00	.0%
0442053 0222	140A	EMPLOYER MEDICARE CONTRI	12	0	12	.00	.00	12.00	.0%
0442053 0222	4364	EMPLOYER MEDICARE CONTRI	13	0	13	.00	.00	13.00	.0%
0442053 0231	140A	KTRS EMPLOYER CONTRIBUTI	18	0	18	.00	.00	18.00	.0%
0442053 0231	4364	KTRS EMPLOYER CONTRIBUTI	138	0	138	.00	.00	138.00	.0%
0442053 0335	140A	OTHER PROFESSIONAL CONSU	700	0	700	.00	.00	700.00	.0%
0442053 0338	140A	REGISTRATION FEES	110	0	110	.00	.00	110.00	.0%
0442053 0338	4364	REGISTRATION FEES	381	0	381	.00	.00	381.00	.0%
0442053 0580	140A	TRAVEL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
0442053 0580	4364	TRAVEL EXPENSES	-112	0	-112	.00	.00	-112.00	.0%
0442053 0580	140A	TRAVEL EXPENSES	370	0	370	.00	.00	370.00	.0%
0442053 0580	4364	TRAVEL EXPENSES	449	0	449	.00	.00	449.00	.0%
0442053 0616	140A	STUDENT -FOOD NON-INSTRU	300	0	300	.00	.00	300.00	.0%
TOTAL/PROFESS/DEV/OP/MENT/INSTR/CTIO			5,079	0	5,079	.00	.00	5,079.00	100%

0442118 REGULAR INSTRUCTION

0442118 0110	10L4	CERTIFIED PERMANENT SALA	-271	0	-271	.00	.00	-270.78	.0%*
0442118 0110	10LA	CERTIFIED PERMANENT SALA	39,410	0	39,410	.00	.00	39,410.00	.0%
0442118 0110	1824	CERTIFIED PERMANENT SALA	0	0	0	.00	.00	.00	.0%
0442118 0110	1824	CERTIFIED PERMANENT SALA	47,128	0	47,128	.00	.00	47,128.00	.0%*
0442118 0131	4364	OTHER CERTIFIED PERMANENT SALA	800	0	800	.00	.00	800.00	.0%
0442118 0131	4364	OTHER CERTIFIED PERMANENT SALA	400	0	400	.00	.00	400.00	.0%
0442118 0211	10LA	GROUP LIFE INSURANCE	31	0	31	.00	.00	31.00	.0%
0442118 0211	1824	GROUP LIFE INSURANCE	0	0	0	.00	.00	.00	.0%
0442118 0221	4364	EMPLOYER FICA CONTRIBUTI	31	0	31	.00	.00	31.00	.0%
0442118 0222	10L4	EMPLOYER MEDICARE CONTRI	24	0	24	.00	.00	24.00	.0%
0442118 0222	10LA	EMPLOYER MEDICARE CONTRI	18	0	18	.00	.00	18.00	.0%
0442118 0222	4364	EMPLOYER MEDICARE CONTRI	499	0	499	.00	.00	499.00	.0%
0442118 0231	10L4	KTRS EMPLOYER CONTRIBUTI	16	0	16	.00	.00	16.00	.0%
0442118 0231	10LA	KTRS EMPLOYER CONTRIBUTI	-4	0	-4	.00	.00	-3.87	.0%*
0442118 0231	1824	KTRS EMPLOYER CONTRIBUTI	887	0	887	.00	.00	887.00	.0%
0442118 0231	1824	KTRS EMPLOYER CONTRIBUTI	0	0	0	.00	.00	.00	.0%*
TOTAL/REG/ULAR/INSTR/CTION			-271	0	-271	.00	.00	-270.78	.0%*

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
0442118	0231 182A KTRS EMPLOYER CONTRIBUTI	1,060	0	1,060	.00	.00	1,060.00	.0%
0442118	0231 4364 KTRS EMPLOYER CONTRIBUTI	123	0	123	.00	.00	123.00	.0%
0442118	0232 4364 CERS EMPLOYER CONTRIBUTI	71	0	71	.00	.00	71.00	.0%
0442118	0253 10L4 KSBA UNEMPLOYMENT INSURA	25	0	25	.00	.00	25.00	.0%
0442118	0253 10L4 KSBA UNEMPLOYMENT INSURA	60	0	60	.00	.00	60.00	.0%
0442118	0253 1824 KSBA UNEMPLOYMENT INSURA	25	0	25	.00	.00	25.00	.0%
0442118	0253 1824 KSBA UNEMPLOYMENT INSURA	60	0	60	.00	.00	60.00	.0%
0442118	0260 10L4 WORKMENS COMPENSATION	32	0	32	.00	.00	31.65	.0%
0442118	0260 10L4 WORKMENS COMPENSATION	113	0	113	.00	.00	-43.78	.0%
0442118	0260 1824 WORKMENS COMPENSATION	-25	0	-25	.00	.00	-24.81	.0%
0442118	0260 1824 WORKMENS COMPENSATION	221	0	221	187.49	.00	33.51	84.8%
0442118	0610 4364 GENERAL SUPPLIES	826	0	826	.00	.00	826.00	.0%
0442118	0643 160A SUPPLEMENTARY BKS/STUDY	0	0	0	10,730.79	.00	-10,730.79	.0%
0442118	0644 160A TEXTBOOKS	10,175	0	10,175	.00	.00	10,175.00	.0%
0442118	0650 10L4 TECHNOLOGY RELATED SUPPL	5,162	0	5,162	.00	.00	438.00	91.5%
0442118	0650 160A TECHNOLOGY RELATED SUPPL	10,480	0	10,480	4,724.00	.00	10,480.00	.0%

TOTAL REGULAR INSTRUCTION 101,757.79 115,769.06 101,757.79 115,769.06 101,757.79 115,769.06 101,757.79 115,769.06 13.4%

0442121 SPECIAL EDUCATION INSTRUCTION

0442121	0110 3374 CERTIFIED PERMANENT SALA	18,710	0	18,710	.00	.00	18,709.92	.0%
0442121	0110 3374 CERTIFIED PERMANENT SALA	88,103	0	88,103	.00	.00	88,103.00	.0%
0442121	0130 3374 CLASSIFIED REGULAR SALAR	4,376	0	4,376	.00	.00	4,376.20	.0%
0442121	0130 3374 CLASSIFIED REGULAR SALAR	13,457	0	13,457	.00	.00	13,457.00	.0%
0442121	0211 3374 GROUP LIFE INSURANCE	36	0	36	6.76	.00	28.84	19.0%
0442121	0211 3374 GROUP LIFE INSURANCE	62	0	62	.00	.00	62.00	.0%
0442121	0221 3374 EMPLOYER FICA CONTRIBUTI	407	0	407	.00	.00	406.73	.0%
0442121	0221 3374 EMPLOYER FICA CONTRIBUTI	793	0	793	.00	.00	793.00	.0%
0442121	0222 3374 EMPLOYER MEDICARE CONTRI	353	0	353	.00	.00	352.98	.0%
0442121	0222 3374 EMPLOYER MEDICARE CONTRI	1,307	0	1,307	.00	.00	1,307.00	.0%
0442121	0231 3374 KTRS EMPLOYER CONTRIBUTI	2,645	0	2,645	.00	.00	2,645.04	.0%
0442121	0231 3374 KTRS EMPLOYER CONTRIBUTI	13,528	0	13,528	.00	.00	13,528.00	.0%
0442121	0232 3374 CERS EMPLOYER CONTRIBUTI	827	0	827	.00	.00	826.56	.0%
0442121	0232 3374 CERS EMPLOYER CONTRIBUTI	2,378	0	2,378	.00	.00	2,378.00	.0%
0442121	0253 3374 KSBA UNEMPLOYMENT INSURA	100	0	100	.00	.00	100.00	.0%
0442121	0253 3374 KSBA UNEMPLOYMENT INSURA	180	0	180	.00	.00	180.00	.0%
0442121	0260 3374 WORKMENS COMPENSATION	646	0	646	.00	.00	646.00	.0%
0442121	0260 3374 WORKMENS COMPENSATION	507	0	507	404.03	.00	102.97	79.7%
0442121	0294 3374 FEDERAL HEALTH CARE BENE	-5,350	0	-5,350	.00	.00	-5,349.60	.0%
0442121	0295 3374 FEDERAL LIFE INSURANCE	4	0	4	2.68	.00	1.18	69.4%
0442121	0295 3374 FEDERAL LIFE INSURANCE	48	0	48	.00	.00	48.00	.0%
0442121	0296 3374 FEDERAL STATE ADMIN FEE	26	0	26	14.68	.00	11.76	55.5%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR: SPECIAL REVENUE ORIGINAL APPROP. TRANSFER/ADJUSTS. REVISED BUDGET YTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

0442121 0296 337A FEDERAL STATE ADMIN FEE	152	0	152	.00	.00	152.00	.00	.0%
0442121 0297 337A FED FUNDED FLEXIBLE SPEN	-350	0	-350	.00	.00	-700.00	-100.00	.0%
0442121 0297 337A FED FUNDED FLEXIBLE SPEN	4,200	0	4,200	.00	.00	4,200.00	0.00	.0%
0442121 0338 337A REGISTRATION FEES	307	0	307	.00	.00	306.50	0.00	.0%
0442121 0338 337A REGISTRATION FEES	500	0	500	.00	.00	500.00	0.00	.0%
0442121 0580 337A TRAVEL EXPENSES	500	0	500	.00	.00	500.00	0.00	.0%
0442121 0580 337A TRAVEL EXPENSES	350	0	350	.00	.00	350.00	0.00	.0%
0442121 0610 001A GENERAL SUPPLIES	-2,701	0	-2,701	.00	.00	-2,700.95	0.00	.0%
0442121 0610 337A GENERAL SUPPLIES	685	0	685	.00	.00	684.70	0.00	.0%
0442121 0610 337A GENERAL SUPPLIES	500	0	500	.00	.00	500.00	0.00	.0%
0442121 0650 001A TECHNOLOGY RELATED SUPPL	-1,379	0	-1,379	.00	.00	-1,378.70	0.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	145,906	0	145,906	77.8	115	145,128.13	5	5%

0442150 0113 3104 OTHER CERTIFIED SALARY	3,000	0	3,000	.00	.00	3,000.00	.00	.0%
0442150 0113 3104 OTHER CERTIFIED SALARY	1,200	0	1,200	.00	.00	1,200.00	.00	.0%
0442150 0222 310A EMPLOYER MEDICARE CONTRI	39	0	39	.00	.00	39.00	.00	.0%
0442150 0222 310A EMPLOYER MEDICARE CONTRI	15	0	15	.00	.00	15.00	.00	.0%
0442150 0231 310A KTRS EMPLOYER CONTRIBUTI	438	0	438	.00	.00	438.00	.00	.0%
0442150 0231 310A KTRS EMPLOYER CONTRIBUTI	184	0	184	.00	.00	184.00	.00	.0%
0442150 0580 3104 OPN HOUSE/ORIENT/PARENT	500	0	500	.00	.00	500.00	.00	.0%
0442150 0680 3104 WELFARE (FOOD/CLOTHES/UT	500	0	500	.00	.00	500.00	.00	.0%
TOTAL PARENT INVOLVEMENT	5,876	0	5,876	100	100	5,876.00	0	0%

0442158 0113 1204 OTHER CERTIFIED SALARY	0	0	0	.00	.00	-3,150.00	.00	.0%
0442158 0113 1204 OTHER CERTIFIED SALARY	3,600	0	3,600	.00	.00	3,600.00	.00	.0%
0442158 0222 1204 EMPLOYER MEDICARE CONTRI	8	0	8	.00	.00	-18.31	.00	.0%
0442158 0222 1204 EMPLOYER MEDICARE CONTRI	39	0	39	.00	.00	39.00	.00	.0%
0442158 0231 1204 KTRS EMPLOYER CONTRIBUTI	0	0	0	.00	.00	-70.89	.00	.0%
0442158 0231 1204 KTRS EMPLOYER CONTRIBUTI	81	0	81	.00	.00	81.00	.00	.0%
TOTAL LESS SUMMER SCHOOL	3,728	0	3,728	3.24	65	480.80	37.13	3%

0442167 LESS DAY PROGRAMS

0442167 0130 120AD CLASSIFIED REGULAR SALA	5,675	0	5,675	.00	.00	5,675.00	.00	.0%
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