

CONSOLIDATED BALANCE SHEET FOR 2015 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-242,182.61	9,641,345.68
6106	OTHER CASH	295.00	295.00
6121	TAXES RECEIVABLE	-30,862.80	54,507.10
6130	INTERFUND RECEIVABLES	430.42	.00
6131	RECEIVABLE FROM SPECIAL REV FN	-430.42	.00
6153	ACCOUNTS RECEIVABLE	21,273.55	51,353.84
6171	INVENTORIES FOR CONSUMPTION	9,565.65	46,345.29
	TOTAL ASSETS	-241,911.21	9,793,846.91
LIABILITIES			
7421	ACCOUNTS PAYABLE	-101,704.79	-208,209.19
7603	PURCHASE OBLIGATIONS	24,453.01	30,534.80
	TOTAL LIABILITIES	-77,251.78	-177,674.39
FUND BALANCE			
6302	REVENUES CONTROL	-1,928,647.38	-8,237,822.25
7602	EXPENDITURES CONTROL	2,018,401.38	4,100,812.58
8731	RESTRICTED GRANTS	.00	-61,335.30
8732	RESTRICTED - SICK LEAVE	.00	-277,616.14
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,098,919.49
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,859.69
8737	RESTRICTED - OTHER	.00	-192,554.26
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,388,964.11
8747	COMMITTED - OTHER	.00	-100,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-24,453.01	-30,534.80
8757	ASSIGNED - OTHER	253,862.00	-232,310.00
8757V	ASSIGNED - VACATION PYBL	.00	-70,140.20
8770	UNASSIGNED FUND BALANCE	.00	-19,928.86
	TOTAL FUND BALANCE	319,162.99	-9,616,172.52
	TOTAL LIABILITIES + FUND BALANCE	241,911.21	-9,793,846.91

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

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
00010111 GIFTED & TALENTED INSTRUCTION							
0001011 0110 130X CERTIFIED PERMANE	8,899	9,802	.00	.00	.00	9,802.00	.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0130 130X CLASSIFIED REGULA	20,758	17,787	.00	.00	.00	17,787.00	.0%
0001011 0131 130X OTHER CLASSIFIED	0	110	109.83	109.83	.00	.17	99.8%*
0001011 0211 130X GROUP LIFE INSURA	31	31	.00	.00	.00	31.00	.0%
0001011 0221 130X EMPLOYER FICA CON	1,223	1,048	5.78	5.78	.00	1,042.22	.6%
0001011 0222 130X EMPLOYER MEDICARE	418	389	1.35	1.35	.00	387.65	.3%
0001011 0231 130X KTRS EMPLOYER CON	234	254	.00	.00	.00	254.00	.0%
0001011 0232 130X KTRS EMPLOYER CON	3,668	3,162	19.41	19.41	.00	3,142.59	.6%
0001011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0001011 0260 130X WORKMENS COMPENSA	156	0	.00	-117.98	.00	.00	.0%
0001011 0260 BFT WORKMENS COMPENSA	0	218	117.98	117.98	.00	100.02	54.1%*
0001011 0338 130X REGISTRATION FEES	640	640	.00	.00	.00	640.00	.0%
0001011 0531 130X POSTAGE & PO BOX	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0380 130X TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	51.50	.00	.00	1,448.50	3.4%
0001011 0617 130X FOOD	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	700	700	104.85	.00	.00	595.15	15.0%
0001011 0646 130X TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0650 130X TECHNOLOGY RELATE	0	570	.00	.00	.00	570.00	.0%
0001011 0734 130X TECH-RELATED HARD	570	0	.00	.00	.00	.00	.0%
0001011 0810 130X REGISTRATION FEES	2,850	2,850	1,100.00	.00	.00	1,750.00	38.6%*
0001011 0894 130X INSTRUCTIONAL FIE	7,780	7,780	.00	.00	.00	7,780.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	53,387	50,801	1,510.70	136.37	.00	49,290.30	3.0%

00010113 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	49,122	49,122	4,093.50	4,093.50	.00	45,028.50	8.3%
0001013 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0001013 0222 EMPLOYER MEDICARE CON	626	626	50.66	50.66	.00	575.34	8.1%
0001013 0231 KTRS EMPLOYER CONTRIB	1,105	1,105	92.10	92.10	.00	1,012.90	8.3%
0001013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001013 0260 WORKMENS COMPENSATION	246	0	-195.42	-195.42	.00	.00	.0%
0001013 0260 BFT WORKMENS COMPENSA	0	295	195.42	195.42	.00	99.58	66.2%*
TOTAL INSTRUCTION RELATED TECHNOL	51,190	51,239	4,436.78	4,238.81	.00	46,802.22	8.7%

00010119 REIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA	0	225	122.08	.00	.00	102.92	54.3%*
------------------------------------	---	-----	--------	-----	-----	--------	--------

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0131 OTHER CLASSIFIED SALA	21,000	30,000	2,692.03	808.97	.00	27,307.97	9.0%
0001019 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0221 EMPLOYER FICA CONTRIB	1,350	1,841	163.39	46.14	.00	1,677.61	8.9%
0001019 0222 EMPLOYER MEDICARE CON	315	430	38.20	10.78	.00	391.80	8.9%
0001019 0232 CERS EMPLOYER CONTRIB	3,887	5,522	497.24	142.95	.00	5,024.76	9.0%
0001019 0260 WORKMENS COMPENSATION	1,980	0	.00	-1,398.09	.00	.00	.0%
0001019 0260 BFFT WORKMENS COMPENSA	0	2,157	2,157.31	2,157.31	.00	-31	100.0%*
0001019 0435 VEHICLE REPAIR & MAIN	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001019 0524 FLEET INSURANCE	0	2,769	2,769.00	.00	.00	.00	100.0%*
0001019 0580 TRAVEL EXPENSES	0	200	48.35	.00	.00	151.65	24.2%*
0001019 0626 GASOLINE	2,800	2,800	546.19	546.19	.00	2,253.81	19.5%*
0001019 0627 DIESEL FUEL	12,000	13,152	.00	.00	.00	13,152.00	.0%
TOTAL REIMBURSED FIELD TRIPS	46,832	62,596	9,033.79	2,314.25	.00	53,562.21	14.4%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	14,288	14,288	.00	.00	.00	14,288.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,288	14,288	.00	.00	.00	14,288.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	34,545	32,387	2,788.84	2,788.84	.00	29,598.16	8.6%
0001049 0211 GROUP LIFE INSURANCE	25	25	4.59	2.55	.00	20.41	18.4%*
0001049 0222 EMPLOYER MEDICARE CON	440	413	33.94	33.94	.00	379.06	8.2%
0001049 0231 KTRS EMPLOYER CONTRIB	777	721	62.75	62.75	.00	658.25	8.7%
0001049 0253 KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0001049 0260 WORKMENS COMPENSATION	173	0	.00	-137.43	.00	.00	.0%
0001049 0260 BFFT WORKMENS COMPENSA	0	137	137.43	137.43	.00	-.43	100.3%*
TOTAL OCCUPATIONAL THERAPY	36,008	33,731	3,027.55	2,888.08	.00	30,703.45	9.0%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	9,288	9,878	.00	.00	.00	9,878.00	.0%
TOTAL STUDENT SAFETY	9,288	9,878	.00	.00	.00	9,878.00	.0%
0001087 BUILDING OPERATIONS & MAINT							

Spencer County Board of Education

YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02



ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0130 CLASSIFIED REGULAR SALA	191,236	191,184	32,948.93	16,748.57	.00	158,235.07	17.2%*
0001087 0131 OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	209.95	209.95	.00	790.05	21.0%*
0001087 0150 CLASSIFIED SUBSTITUTE	35,000	35,000	14,868.83	11,293.72	.00	20,131.17	42.5%*
0001087 0211 GROUP LIFE INSURANCE	186	186	28.80	14.40	.00	157.20	15.5%
0001087 0221 EMPLOYER FICA CONTRIB	13,443	13,443	2,706.33	1,596.63	.00	10,736.67	20.1%*
0001087 0222 EMPLOYER MEDICARE CON	3,144	3,144	645.65	382.64	.00	2,498.35	20.5%*
0001087 0232 CERS EMPLOYER CONTRIB	40,329	40,329	8,331.18	4,836.57	.00	31,997.82	20.7%*
0001087 0253 KSBA UNEMPLOYMENT INS	730	730	.00	.00	.00	730.00	.0%
0001087 0260 WORKMENS COMPENSATION	9,129	0	.00	-6,019.35	.00	.00	.0%
0001087 0260 BFTT WORKMENS COMPENSA	0	8,243	6,141.05	6,141.05	.00	2,101.95	74.5%*
0001087 0338 REGISTRATION FEES	2,000	2,000	200.00	100.00	.00	1,800.00	10.0%
0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411 WATER/SEWAGE	600	600	44.48	22.24	.00	555.52	7.4%
0001087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	1,523.81	1,270.20	200.00	5,776.19	23.0%*
0001087 0433 040 EQUIPMENT REPAIR &	5,000	0	.00	.00	.00	.00	.0%
0001087 0433 041 EQUIPMENT REPAIR &	5,000	0	.00	-624.05	.00	.00	.0%
0001087 0433 042 EQUIPMENT REPAIR &	2,500	0	.00	.00	.00	.00	.0%
0001087 0433 044 EQUIPMENT REPAIR &	2,500	0	.00	.00	.00	.00	.0%
0001087 0433 050 EQUIPMENT REPAIR &	5,000	0	.00	.00	.00	.00	.0%
0001087 0434 BUILDING REPAIRS & MA	10,000	10,000	498.47	-29.95	.00	.00	.0%
0001087 0434 040 BUILDING REPAIRS &	30,000	0	.00	334.16	.00	9,501.53	5.0%
0001087 0434 041 BUILDING REPAIRS &	42,500	0	.00	-7,385.27	.00	.00	.0%
0001087 0434 042 BUILDING REPAIRS &	7,500	0	.00	-123.82	.00	.00	.0%
0001087 0434 043 BUILDING REPAIRS &	7,500	0	.00	-71.79	.00	.00	.0%
0001087 0434 044 BUILDING REPAIRS &	30,000	0	.00	-2,315.30	.00	.00	.0%
0001087 0434 050 BUILDING REPAIRS &	45,000	0	.00	-253.19	.00	.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	5,000	5,000	.00	-4,401.58	.00	.00	.0%
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	.00	.00	.00	5,000.00	.0%
0001087 0522 PROPERTY INSURANCE	2,900	0	.00	.00	.00	1,200.00	.0%
0001087 0522 BFTT PROPERTY INSURANC	0	287	286.63	-286.63	.00	.37	99.9%*
0001087 0524 FLEET INSURANCE	0	6,736	6,736.00	286.63	.00	.00	100.0%*
0001087 0532 TELEPHONE	2,800	2,800	279.38	134.52	.00	.00	.0%
0001087 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	2,520.62	10.0%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	328.18	82.06	238.19	600.00	.0%
0001087 0622 ELECTRICITY	5,000	5,000	279.16	279.16	.00	6,433.63	8.1%
0001087 0623 BOTTLED GAS	5,000	4,000	.00	.00	.00	4,720.84	5.6%
0001087 0626 GASOLINE	13,000	15,000	3,101.76	3,101.76	.00	4,000.00	.0%
0001087 0650 TECHNOLOGY RELATED SU	0	1,400	.00	.00	.00	11,898.24	20.7%*
0001087 0731 MACHINERY	7,500	7,500	.00	.00	.00	1,400.00	.0%
0001087 0732 VEHICLES	12,500	12,500	.00	.00	.00	7,500.00	.0%
0001087 0734 TECH-RELATED HARDWARE	1,400	0	.00	.00	.00	12,500.00	.0%
0001087 0893 UNIFORMS	5,000	6,000	850.00	425.00	.00	.00	.0%
						5,150.00	14.2%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0896 STUDENT WAGES	2,500	2,500	877.51	637.51	.00	1,622.49	35.1%*
TOTAL BUILDING OPERATIONS & MAINT	572,197	394,882	80,886.10	26,385.84	438.19	313,557.71	20.6%
0001112 DEBT SERVICE							
0001112 0839 KISTA DEBT SERVICE	222,786	222,786	15,972.20	.00	.00	206,813.80	7.2%
TOTAL DEBT SERVICE	222,786	222,786	15,972.20	.00	.00	206,813.80	7.2%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	57,900	66,100	.00	.00	.00	66,100.00	.0%
TOTAL FUND TRANSFERS OUT	57,900	66,100	.00	.00	.00	66,100.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	99,940	99,940	8,328.26	8,328.26	.00	91,611.74	8.3%
0001119 0111 CERTIFIED EXTENDED DA	3,999	3,999	333.28	333.28	.00	3,665.72	8.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0001119 0222 EMPLOYER MEDICARE CON	1,325	1,325	105.58	105.58	.00	1,219.42	8.0%
0001119 0231 KTRS EMPLOYER CONTRIB	2,339	2,339	194.88	194.88	.00	2,144.12	8.3%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	520	0	.00	-413.50	.00	.00	.0%
0001119 0260 BFFT WORKMENS COMPENSA	0	414	413.50	413.50	.00	.50	99.9%*
TOTAL PSYCHOLOGICAL COUNSELING	108,305	108,199	9,385.70	8,967.10	.00	98,813.30	8.7%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,125	14,125	1,177.04	1,177.04	.00	12,947.96	8.3%
0001121 0211 GROUP LIFE INSURANCE	8	8	.63	.00	.00	7.37	7.9%
0001121 0222 EMPLOYER MEDICARE CON	180	180	14.72	14.72	.00	165.28	8.2%
0001121 0231 KTRS EMPLOYER CONTRIB	318	318	26.48	26.48	.00	291.52	8.3%
0001121 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0260 WORKMENS COMPENSATION	70	0	.00	-56.19	.00	.00	.0%
0001121 0260 BFTT WORKMENS COMPENSA	0	86	56.19	56.19	.00	29.81	65.3%*
TOTAL SPECIAL EDUCATION INSTRUCTI	14,716	14,732	1,275.06	1,218.24	.00	13,456.94	8.7%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,918	48,918	8,153.00	4,076.50	.00	40,765.00	16.7%
0001123 0111 CERTIFIED EXTENDED DA	17,187	17,187	2,864.56	1,432.28	.00	14,322.44	16.7%*
0001123 0112 CERTIFIED EXTRA DUTY	5,288	5,288	881.40	440.70	.00	4,406.60	16.7%*
0001123 0130 CLASSIFIED REGULAR SA	24,101	24,101	2,008.38	2,008.38	.00	22,092.62	8.3%
0001123 0211 GROUP LIFE INSURANCE	62	62	10.20	6.40	.00	51.80	16.5%
0001123 0221 EMPLOYER FICA CONTRIB	1,420	1,420	110.50	110.50	.00	1,309.50	7.8%
0001123 0222 EMPLOYER MEDICARE CON	1,242	1,242	168.04	96.94	.00	1,073.96	13.5%
0001123 0231 KTRS EMPLOYER CONTRIB	1,606	1,606	267.72	133.86	.00	1,338.28	16.7%*
0001123 0232 CERS EMPLOYER CONTRIB	4,259	4,259	354.88	354.88	.00	3,904.12	8.3%
0001123 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001123 0260 WORKMENS COMPENSATION	477	0	.00	-379.90	.00	.00	.0%
0001123 0260 BFTT WORKMENS COMPENSA	0	380	379.90	379.90	.00	.10	100.0%*
0001123 0280 ON BEHALF PAYMENTS	29,407	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	134,087	133,990	15,198.58	8,660.44	.00	118,791.42	11.3%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	0	14,840	.00	.00	.00	14,840.00	.0%
0001124 0120 CERTIFIED SUBSTITUTE	0	683	.00	.00	.00	683.00	.0%
0001124 0130 CLASSIFIED REGULAR SA	8,597	0	.00	.00	.00	.00	.0%
0001124 0221 EMPLOYER FICA CONTRIB	506	0	.00	.00	.00	.00	.0%
0001124 0222 EMPLOYER MEDICARE CON	118	198	.00	.00	.00	198.00	.0%
0001124 0231 KTRS EMPLOYER CONTRIB	0	349	.00	.00	.00	349.00	.0%
0001124 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001124 0260 WORKMENS COMPENSATION	42	0	.00	-34.20	.00	.00	.0%
0001124 0260 BFTT WORKMENS COMPENSA	0	44	34.20	34.20	.00	9.80	77.7%*
0001124 0580 TRAVEL EXPENSES	800	1,000	68.40	68.40	.00	931.60	6.8%
0001124 0610 GENERAL SUPPLIES	300	300	86.78	86.78	.00	213.22	28.9%*
TOTAL LIMITED ENGLISH PROFICIENCY	10,423	17,474	189.38	155.18	.00	17,284.62	1.1%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	0	5,000	.00	.00	.00	5,000.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0113 OTHER CERTIFIED SALAR	10,000	3,000	.00	.00	.00	3,000.00	.0%
0001137 0120 CERTIFIED SUBSTITUTE	0	105	.00	.00	.00	105.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	145	103	.00	.00	.00	103.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	225	182	.00	.00	.00	182.00	.0%
0001137 0260 WORKMENS COMPENSATION	50	0	.00	-39.78	.00	.00	.0%
0001137 0260 BFTT WORKMENS COMPENSA	0	50	39.78	39.78	.00	10.22	79.6%*
0001137 0580 TRAVEL EXPENSES	1,800	1,200	23.20	23.20	.00	1,176.80	1.9%
0001137 0610 GENERAL SUPPLIES	570	570	64.32	64.32	.00	505.68	11.3%
TOTAL HOME & HOSPITAL INSTRUCTION	12,790	10,210	127.30	87.52	.00	10,082.70	1.2%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	8,297	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	8,297	.00	.00	.00	8,297.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,232	7,232	.00	.00	.00	7,232.00	.0%
0001407 FACILITIES MANAGEMENT							
0001407 0280 ON BEHALF PAYMENTS	36,160	36,160	.00	.00	.00	36,160.00	.0%
TOTAL FACILITIES MANAGEMENT	36,160	36,160	.00	.00	.00	36,160.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,488,717	3,359,378	.00	.00	.00	3,359,378.00	.0%
TOTAL CONTINGENCY	2,488,717	3,359,378	.00	.00	.00	3,359,378.00	.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,371	28,371	4,728.40	2,364.20	.00	23,642.60	16.7%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0011029	0111	9,968	9,968	1,661.32	830.66	.00	8,306.68	16.7%*
0011029	0112	3,450	3,450	575.08	287.54	.00	2,874.92	16.7%*
0011029	0130	37,295	37,295	5,886.22	3,107.88	.00	31,408.78	15.8%
0011029	0211	53	53	7.65	3.82	.00	45.35	14.4%
0011029	0221	2,197	2,197	341.84	178.20	.00	1,855.16	15.6%
0011029	0222	1,046	1,046	160.87	82.14	.00	885.13	15.4%
0011029	0231	940	940	156.68	78.34	.00	783.32	16.7%
0011029	0232	6,590	6,590	1,040.12	549.18	.00	5,549.88	15.8%
0011029	0233	102	102	.00	.00	.00	102.00	.0%
0011029	0260	395	0	.00	-314.62	.00	.00	.0%
0011029	0260	395	0	.00	314.62	.00	.38	99.9%*
0011029	0338	3,500	3,500	251.24	.00	.00	3,248.76	7.2%
0011029	0531	1,200	1,500	11.04	9.60	.00	1,488.96	.7%
0011029	0532	0	600	.00	.00	.00	600.00	.0%
0011029	0580	1,000	1,200	27.84	.00	.00	1,172.16	2.3%
0011029	0610	1,100	1,100	214.49	31.58	.00	885.51	19.5%*
0011029	0650	0	19,000	17,799.55	.00	.00	1,200.45	93.7%*
0011029	0650A	19,000	0	.00	.00	.00	.00	.0%
0011029	0734	1,200	0	.00	.00	.00	.00	.0%
TOTAL ATTENDANCE SERVICES		117,407	117,227	33,176.96	7,523.14	.00	84,050.04	28.3%
0011052 IMPROVEMENT OF INSTRUCTION								
0011052	0110	60,556	60,556	10,092.52	5,046.26	.00	50,463.48	16.7%
0011052	0111	19,640	19,640	3,273.24	1,636.62	.00	16,366.76	16.7%
0011052	0112	12,029	12,029	2,004.88	1,002.44	.00	10,024.12	16.7%*
0011052	0211	31	31	5.10	2.55	.00	25.90	16.5%
0011052	0222	1,175	1,175	190.92	95.46	.00	984.08	16.2%
0011052	0231	2,075	2,075	345.84	172.92	.00	1,729.16	16.7%*
0011052	0253	60	60	.00	.00	.00	60.00	.0%
0011052	0260	461	0	.00	-366.90	.00	.00	.0%
0011052	0260	461	0	.00	366.90	.00	.10	100.0%*
0011052	0338	1,000	1,200	577.26	300.00	.00	622.74	48.1%*
0011052	0580	1,750	750	100.00	50.00	.00	650.00	13.3%
0011052	0610	1,200	1,800	220.60	63.97	.00	1,579.40	12.3%
0011052	0616	1,200	1,000	.00	.00	.00	1,000.00	.0%
0011052	0647	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011052	0650	700	700	.00	.00	.00	1,700.00	.0%
0011052	0734	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION		103,677	103,583	17,177.26	8,370.22	.00	86,405.74	16.6%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET				BUDGET	USED
0011071 SCHOOL BOARD ACTIVITIES ADMIN								
0011071 0190	BOARD PER DIEM	12,000	14,000	1,425.00	1,425.00	.00	12,575.00	10.2%
0011071 0221	EMPLOYER FICA CONTRIB	744	868	88.35	88.35	.00	779.65	10.2%
0011071 0222	EMPLOYER MEDICARE CON	174	203	20.71	20.71	.00	182.29	10.2%
0011071 0260	BFFT WORKMENS COMPENSA	0	874	873.87	873.87	.00	.13	100.0%*
0011071 0280	ON BEHALF PAYMENTS	47,624	47,624	.00	.00	.00	47,624.00	.0%
0011071 0312	KSBA POLICY SERVICE	3,605	3,605	3,605.00	.00	.00	.00	100.0%*
0011071 0338	REGISTRATION FEES	4,000	4,000	210.00	-75.00	400.00	3,390.00	15.3%
0011071 0342	AUDITING SERVICES	10,800	10,800	.00	.00	.00	10,800.00	.0%
0011071 0343	LEGAL SERVICES	30,000	30,000	4,529.76	.00	.00	25,470.24	15.1%
0011071 0523	FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0525	GENERAL LIABILITY INS	33,270	8,126	8,126.00	-37,821.00	.00	.00	100.0%*
0011071 0525	BFFT GENERAL LIABILITY	0	37,821	37,821.00	37,821.00	.00	.00	100.0%*
0011071 0529	UMBRELLA INSURANCE	31,525	8,271	8,271.00	-17,809.00	.00	.00	100.0%*
0011071 0529	BFFT UMBRELLA INSURAN	0	17,809	17,809.00	17,809.00	.00	.00	100.0%*
0011071 0531	POSTAGE & PO BOX RENT	2,500	2,500	-688.02	-429.27	1,000.00	2,188.02	12.5%
0011071 0532	TELEPHONE	2,000	1,000	1.54	.00	.00	998.46	.2%
0011071 0533	ON-LINE NETWORK	0	1,300	1,300.00	.00	.00	.00	100.0%*
0011071 0542	NEWSPAPER ADVERTISING	2,700	2,700	.00	.00	340.00	2,360.00	12.6%
0011071 0553	PRINT/BIND - PUBLICATION	4,000	4,000	2,345.00	.00	.00	1,655.00	58.6%*
0011071 0580	TRAVEL EXPENSES	2,500	2,500	50.63	50.63	.00	2,449.37	2.0%
0011071 0610	GENERAL SUPPLIES	12,000	12,000	2,045.18	971.28	.00	9,954.82	17.0%*
0011071 0810	REGISTRATION FEES	18,465	20,000	14,832.90	45.00	.00	5,167.10	74.2%*
0011071 0899	OTHER MISCELLANEOUS E	3,000	3,500	108.25	108.25	.00	3,391.75	3.1%
0011071 0960	EXTRAORDINARY ITEMS	0	253,862	77,437.00	77,437.00	.00	176,425.00	30.5%*
TOTAL SCHOOL BOARD ACTIVITIES ADM		222,407	488,863	180,212.17	80,515.82	1,740.00	306,910.83	37.2%
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	187,473	189,692	.00	.00	.00	189,692.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION		187,473	189,692	.00	.00	.00	189,692.00	.0%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	62,276	62,276	10,379.16	5,189.58	.00	51,896.84	16.7%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0111 CERTIFIED EXTENDED DA	25,247	25,247	4,207.76	2,103.88	.00	21,039.24	16.7%
0011075 0112 CERTIFIED EXTRA DUTY	63,834	52,757	8,792.76	4,396.38	.00	43,964.24	16.7%
0011075 0130 CLASSIFIED REGULAR SA	65,558	65,558	10,919.60	5,459.80	.00	54,638.40	16.7%
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
0011075 0221 EMPLOYER FICA CONTRIB	3,861	3,861	619.56	309.78	.00	3,241.44	16.0%
0011075 0222 EMPLOYER MEDICARE CON	2,684	2,684	459.52	229.76	.00	2,224.48	17.1%
0011075 0231 KTRS EMPLOYER CONTRIB	3,145	3,145	526.04	263.02	.00	2,618.96	16.7%
0011075 0232 CERS EMPLOYER CONTRIB	11,584	11,584	1,929.48	964.74	.00	9,654.52	16.7%
0011075 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011075 0260 WORKMENS COMPENSATION	1,027	0	.00	-862.95	.00	.00	.0%
0011075 0260 BFTT WORKMENS COMPENSA	0	863	862.95	862.95	.00	.05	100.0%
0011075 0299 OTHER EMPLOYEE BENEFIT	0	11,600	1,933.32	966.66	.00	9,666.68	16.7%
0011075 0338 REGISTRATION FEES	3,500	4,300	2,140.39	.00	.00	2,159.61	49.8%
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	0	2,000	430.29	.00	.00	1,569.71	21.5%
0011075 0444 COPIER RENTAL	10,000	8,000	378.63	205.63	.00	7,621.37	4.7%
0011075 0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0011075 0531 POSTAGE & PO BOX RENT	1,700	700	1.44	1.44	.00	698.56	.2%
0011075 0532 TELEPHONE	4,600	4,600	614.71	372.43	.00	3,985.29	13.4%
0011075 0580 TRAVEL EXPENSES	5,000	4,200	19.00	19.00	.00	4,181.00	.5%
0011075 0610 GENERAL SUPPLIES	2,000	2,000	48.45	48.45	.00	1,951.55	2.4%
0011075 0616 STUDENT -FOOD NON-INS	2,750	1,500	216.00	.00	.00	1,284.00	14.4%
0011075 0642 PERIODICALS & NEWSPAP	250	250	33.00	.00	.00	217.00	13.2%
0011075 0650 TECHNOLOGY RELATED SU	0	1,250	.00	.00	.00	1,250.00	.0%
0011075 0734 TECH-RELATED HARDWARE	1,250	0	.00	.00	.00	.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	271,439	272,548	45,596.26	20,538.20	.00	226,951.74	16.7%
0011076 GRANT WRITER							
0011076 0130 CLASSIFIED REGULAR SA	36,595	36,595	6,099.20	3,049.60	.00	30,495.80	16.7%
0011076 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0011076 0221 EMPLOYER FICA CONTRIB	2,155	2,155	331.64	165.82	.00	1,823.36	15.4%
0011076 0222 EMPLOYER MEDICARE CON	504	504	77.56	38.78	.00	426.44	15.4%
0011076 0232 CERS EMPLOYER CONTRIB	6,466	6,466	1,077.72	538.86	.00	5,388.28	16.7%
0011076 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011076 0260 WORKMENS COMPENSATION	183	0	.00	-145.59	.00	.00	.0%
0011076 0260 BFTT WORKMENS COMPENSA	0	146	145.59	145.59	.00	.41	99.7%
0011076 0380 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GRANT WRITER	46,794	46,757	7,736.81	3,795.61	.00	39,020.19	16.5%
0011080 FINANCE OFFICE							
0011080 0280 ON BEHALF PAYMENTS	80,299	80,299	.00	.00	.00	80,299.00	.0%
TOTAL FINANCE OFFICE	80,299	80,299	.00	.00	.00	80,299.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	147,300	147,300	24,548.40	12,274.20	.00	122,751.60	16.7%
0011082 0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0011082 0221 EMPLOYER FICA CONTRIB	8,676	8,676	1,408.52	704.26	.00	7,267.48	16.2%
0011082 0222 EMPLOYER MEDICARE CON	2,029	2,029	329.44	164.72	.00	1,699.56	16.2%
0011082 0232 CERS EMPLOYER CONTRIB	26,028	26,028	4,337.68	2,168.84	.00	21,690.32	16.7%
0011082 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0011082 0260 WORKMENS COMPENSATION	737	0	.00	-586.00	.00	.00	.0%
0011082 0260 BFFT WORKMENS COMPENSA	0	586	586.00	586.00	.00	.00	100.0%*
0011082 0338 REGISTRATION FEES	2,000	2,500	202.02	.00	.00	2,297.98	8.1%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	231.10	82.2%*
0011082 0531 POSTAGE & PO BOX RENT	2,000	1,750	236.31	106.21	.00	1,513.69	13.5%
0011082 0532 TELEPHONE	0	500	38.81	38.81	.00	461.19	7.8%
0011082 0542 NEWSPAPER ADVERTISING	0	250	.00	.00	.00	250.00	.0%
0011082 0580 TRAVEL EXPENSES	1,200	1,000	14.33	.00	.00	985.67	1.4%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	486.75	164.77	.00	3,013.25	13.9%
0011082 0650A SUPPLIES-TECHNOLOGY	15,740	18,740	2,054.55	38.55	.00	16,685.45	11.0%
0011082 0734 TECH-RELATED HARDWARE	3,000	0	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING OFFICE	219,874	220,523	35,332.11	15,670.56	.00	185,190.89	16.0%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,497	15,497	2,582.76	1,291.38	.00	12,914.24	16.7%
0011086 0111 CERTIFIED EXTENDED DA	5,026	5,026	837.64	418.82	.00	4,188.36	16.7%
0011086 0112 CERTIFIED EXTRA DUTY	1,026	1,026	171.00	85.50	.00	855.00	16.7%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0211 GROUP LIFE INSURANCE	8	8	1.28	.64	.00	6.72	16.0%
0011086 0222 EMPLOYER MEDICARE CON	275	275	44.08	22.04	.00	230.92	16.0%
0011086 0231 KTRS EMPLOYER CONTRIB	485	485	80.80	40.40	.00	404.20	16.7%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	107	0	.00	-85.73	.00	.00	.0%
0011086 0260 BFTT WORKMENS COMPENSA	0	86	85.73	85.73	.00	.00	99.7%*
0011086 0338 REGISTRATION FEES	2,000	1,000	258.58	.00	.00	741.42	25.9%*
0011086 0346 ARCHECTUR & ENGINEERI	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	1,000	1,750	1,750.00	.00	.00	.00	100.0%*
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0011086 0532 TELEPHONE	850	250	.00	.00	.00	250.00	.0%
0011086 0542 NEWSPAPER ADVERTISING	1,000	1,000	51.00	51.00	.00	949.00	5.1%
0011086 0580 TRAVEL EXPENSES	3,000	1,500	.00	.00	.00	1,500.00	.0%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650 TECHNOLOGY RELATED SU	5,500	6,000	.00	.00	.00	6,000.00	.0%
0011086 0734 TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATIONS OFFICE	40,989	38,118	5,862.87	1,909.78	.00	32,255.13	15.4%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	7,794	6,156	1,026.00	513.00	.00	5,130.00	16.7%
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	459	363	58.00	29.00	.00	305.00	16.0%
0011087 0222 EMPLOYER MEDICARE CON	107	85	13.56	6.78	.00	71.44	16.0%
0011087 0232 CERS EMPLOYER CONTRIB	1,377	1,088	181.28	90.64	.00	906.72	16.7%
0011087 0233 KSBA UNEMPLOYMENT INS	18	18	.00	.00	.00	18.00	.0%
0011087 0260 WORKMENS COMPENSATION	311	0	.00	-245.32	.00	.00	.0%
0011087 0260 BFTT WORKMENS COMPENSA	0	325	224.75	224.75	.00	100.25	69.2%*
0011087 0411 WATER/SEWAGE	1,200	1,200	123.43	63.83	.00	1,076.57	10.3%
0011087 0421 SANITATION SERVICE	500	500	25.00	25.00	.00	475.00	5.0%
0011087 0522 PROPERTY INSURANCE	696	0	.00	-668.05	.00	.00	.0%
0011087 0522 BFTT PROPERTY INSURANC	0	668	668.05	668.05	.00	-.05	100.0%*
0011087 0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011087 0622 ELECTRICITY	7,000	7,500	564.25	564.25	.00	6,935.75	7.5%
0011087 0623 BOTTLED GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	22,971	21,412	2,884.32	1,271.93	.00	18,527.68	13.5%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	54,284	54,284	9,044.00	4,522.00	.00	45,240.00	16.7%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0011099 0211	GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0011099 0221	EMPLOYER FICA CONTRIB	3,197	3,197	522.56	261.28	.00	2,674.44	16.3%
0011099 0222	EMPLOYER MEDICARE CON	748	748	122.20	61.10	.00	625.80	16.3%
0011099 0232	CERS EMPLOYER CONTRIB	9,592	9,592	1,598.08	799.04	.00	7,993.92	16.7%
0011099 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011099 0260	WORKMENS COMPENSATION	271	0	.00	-215.96	.00	.00	.0%
0011099 0260	BFT WORKMENS COMPENSA	0	216	215.96	215.96	.00	.04	100.0%*
0011099 0338	REGISTRATION FEES	700	700	60.00	.00	.00	640.00	8.6%
0011099 0345	STUDENT MEDICAL SERVI	7,000	5,000	750.00	710.00	.00	4,250.00	15.0%
0011099 0349	OTHER PROFESSIONAL SE	8,500	8,500	5,010.00	10.00	.00	3,490.00	58.9%*
0011099 0352	OTHER TECHNICAL SERVI	11,700	6,700	.00	.00	.00	6,700.00	.0%
0011099 0531	POSTAGE & PO BOX RENT	1,000	1,000	143.98	63.34	.00	856.02	14.4%
0011099 0533	ON-LINE NETWORK	0	5,000	4,735.80	.00	.00	264.20	94.7%*
0011099 0542	NEWSPAPER ADVERTISING	1,000	1,000	171.15	171.15	.00	828.85	17.1%*
0011099 0580	TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610	GENERAL SUPPLIES	3,000	2,500	20.79	20.79	.00	2,479.21	.8%
0011099 0650	TECHNOLOGY RELATED SU	0	1,200	.00	.00	.00	1,200.00	.0%
0011099 0734	TECH-RELATED HARDWARE	1,200	0	.00	.00	.00	.00	.0%
0011099 0810	DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES		103,574	101,019	22,404.72	6,623.80	.00	78,614.28	22.2%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130	CLASSIFIED REGULAR SA	128,475	92,483	14,972.96	7,938.36	.00	77,510.04	16.2%
0011100 0150	CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211	GROUP LIFE INSURANCE	93	93	10.20	5.10	.00	82.80	11.0%
0011100 0221	EMPLOYER FICA CONTRIB	7,714	5,594	855.36	454.02	.00	4,738.64	15.3%
0011100 0232	CERS EMPLOYER CONTRIB	1,804	1,308	200.07	106.19	.00	1,107.93	15.3%
0011100 0253	KSBA UNEMPLOYMENT INS	23,143	16,783	2,645.70	1,402.70	.00	14,137.30	15.8%
0011100 0260	WORKMENS COMPENSATION	180	180	.00	.00	.00	180.00	.0%
0011100 0260	BFT WORKMENS COMPENSA	655	0	.00	-511.11	.00	.00	.0%
0011100 0338	REGISTRATION FEES	0	511	511.11	511.11	.00	-11	100.0%*
0011100 0352	OTHER TECHNICAL SERVI	750	750	.00	.00	.00	750.00	.0%
0011100 0432	TECH-RELATED REPS & M	11,400	11,400	.00	.00	.00	11,400.00	.0%
0011100 0435	VEHICLE REPAIR & MAIN	1,000	3,000	.00	.00	.00	3,000.00	.0%
0011100 0524	FLEET INSURANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0532	TELEPHONE	0	829	829.00	.00	.00	.00	100.0%*
0011100 0533	ON-LINE NETWORK	3,000	3,000	436.02	435.75	.00	2,563.98	14.5%
0011100 0539	OTHER COMMUNICATIONS	20,000	0	.00	.00	.00	.00	.0%
0011100 0580	TRAVEL EXPENSES	5,800	5,800	5,664.00	.00	.00	136.00	97.7%*
		1,500	1,500	262.05	228.97	.00	1,237.95	17.5%*

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0610 GENERAL SUPPLIES	1,500	1,500	57.99	57.99	.00	1,442.01	3.9%
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	25,000	9,949.90	9,949.90	.00	14,568.83	41.7%*
0011100 0734 TECH-RELATED HARDWARE	4,000	0	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	217,014	173,231	36,875.63	20,578.98	.00	136,355.37	21.3%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	60,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL NETWORK SUPPORT	60,000	40,000	.00	.00	.00	40,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	21,165	21,165	.00	.00	.00	21,165.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	21,165	21,165	.00	.00	.00	21,165.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	16,906	16,906	.00	.00	.00	16,906.00	.0%
TOTAL ATTENDANCE SERVICES	16,906	16,906	.00	.00	.00	16,906.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	24,722	28,084	2,340.38	2,340.38	.00	25,743.62	8.3%
0401011 0211 130X GROUP LIFE INSURA	16	16	4.40	2.55	.00	11.60	27.5%*
0401011 0222 130X EMPLOYER MEDICARE	315	358	28.08	28.08	.00	329.92	7.8%
0401011 0231 130X KTRS EMPLOYER CON	556	632	52.66	52.66	.00	579.34	8.3%
0401011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0401011 0260 130X WORKMENS COMPENSA	124	0	-98.35	98.35	.00	.00	.0%
0401011 0260 BFFT WORKMENS COMPENSA	0	98	98.35	98.35	.00	-.35	100.4%*
TOTAL GIFTED & TALENTED	25,763	29,218	2,523.87	2,423.67	.00	26,694.13	8.6%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	27,086	27,086	2,257.20	2,257.20	.00	24,828.80	8.3%

Spencer County Board of Education



YTD BUDGET REPORT AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401013 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401013 0221 EMPLOYER FICA CONTRIB	1,719	1,719	120.06	120.06	.00	1,598.94	7.0%
0401013 0222 EMPLOYER MEDICARE CON	402	402	28.08	28.08	.00	373.92	7.0%
0401013 0232 CERS EMPLOYER CONTRIB	4,786	4,786	398.84	398.84	.00	4,387.16	8.3%
0401013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401013 0260 WORKMENS COMPENSATION	145	0	107.76	-107.76	.00	.00	.0%
0401013 0260 BFFT WORKMENS COMPENSA	0	108	107.76	107.76	.00	.24	99.8%*
TOTAL INSTRUCTION RELATED TECHNOL	36,229	36,192	2,917.04	2,806.73	.00	33,274.96	8.1%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	56,576	56,576	4,714.66	4,714.66	.00	51,861.34	8.3%
0401031 0111 CERTIFIED EXTENDED DA	6,422	6,422	535.18	535.18	.00	5,886.82	8.3%
0401031 0112 CERTIFIED EXTRA DUTY	630	630	52.50	52.50	.00	577.50	8.3%
0401031 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401031 0222 EMPLOYER MEDICARE CON	811	811	67.10	67.10	.00	743.90	8.3%
0401031 0231 KTRS EMPLOYER CONTRIB	1,432	1,432	119.30	119.30	.00	1,312.70	8.3%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	318	0	253.13	-253.13	.00	.00	.0%
0401031 0260 BFFT WORKMENS COMPENSA	0	253	253.13	253.13	.00	-.13	100.1%*
TOTAL GUIDANCE COUNSELOR	66,280	66,215	5,746.97	5,491.29	.00	60,468.03	8.7%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	3,844	3,844	.00	.00	.00	3,844.00	.0%
0401037 0221 EMPLOYER FICA CONTRIB	238	238	.00	.00	.00	238.00	.0%
0401037 0222 EMPLOYER MEDICARE CON	56	56	.00	.00	.00	56.00	.0%
0401037 0253 KSBA UNEMPLOYMENT INS	54	54	.00	.00	.00	54.00	.0%
0401037 0345 MEDICAL SERVICES	21,637	21,637	.00	.00	.00	21,637.00	.0%
0401037 0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	26,629	26,629	.00	.00	.00	26,629.00	.0%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	19,544	19,544	.00	.00	.00	19,544.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	19,544	19,544	.00	.00	.00	19,544.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	47,630	59,538	4,961.50	4,961.50	.00	54,576.50	8.3%
0401043 0130 CLASSIFIED REGULAR SA	39,469	44,402	2,878.00	2,878.00	.00	41,524.00	6.5%
0401043 0211 GROUP LIFE INSURANCE	50	50	5.10	5.10	.00	44.90	10.2%
0401043 0222 EMPLOYER MEDICARE CON	1,110	1,325	95.30	95.30	.00	1,229.70	7.2%
0401043 0231 KTRS EMPLOYER CONTRIB	1,960	2,339	176.40	176.40	.00	2,162.60	7.5%
0401043 0253 KSBA UNEMPLOYMENT INS	96	96	.00	.00	.00	96.00	.0%
0401043 0260 WORKMENS COMPENSATION	435	0	346.51	-346.51	.00	.00	.0%
0401043 0260 BFFT WORKMENS COMPENSA	0	347	346.51	346.51	.00	.49	99.9%*
TOTAL SPEECH PATHOLOGY	90,750	108,097	8,462.81	8,113.75	.00	99,634.19	7.8%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	61,694	61,694	5,141.08	5,141.08	.00	56,552.92	8.3%
0401059 0111 CERTIFIED EXTENDED DA	5,002	5,002	416.84	416.84	.00	4,585.16	8.3%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0401059 0130 CLASSIFIED REGULAR SA	16,027	16,027	1,334.56	1,334.56	.00	14,692.44	8.3%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	7.65	7.65	.00	54.35	12.3%
0401059 0221 EMPLOYER FICA CONTRIB	1,006	1,006	78.60	78.60	.00	927.40	7.8%
0401059 0222 EMPLOYER MEDICARE CON	1,111	1,111	87.22	87.22	.00	1,023.78	7.9%
0401059 0231 KTRS EMPLOYER CONTRIB	1,546	1,546	128.80	128.80	.00	1,417.20	8.3%
0401059 0232 CERS EMPLOYER CONTRIB	2,832	2,832	235.82	235.82	.00	2,596.18	8.3%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	429	0	329.09	-329.09	.00	.00	.0%
0401059 0260 BFFT WORKMENS COMPENSA	0	329	329.09	329.09	.00	-.09	100.0%*
TOTAL LIBRARY	92,829	92,729	7,926.32	7,592.13	.00	84,802.68	8.5%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	119,580	119,580	14,954.34	9,965.00	.00	104,625.66	12.5%
0401077 0111 CERTIFIED EXTENDED DA	27,814	27,814	4,070.80	2,317.80	.00	23,743.20	14.6%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401077 0112	CERTIFIED EXTRA DUTY	9,421	9,421	1,459.28	785.04	.00	7,961.72	15.5%
0401077 0130	CLASSIFIED REGULAR SA	83,121	83,121	12,086.10	6,925.50	.00	71,034.90	14.5%
0401077 0211	GROUP LIFE INSURANCE	155	155	25.50	12.75	.00	129.50	16.5%
0401077 0221	EMPLOYER FICA CONTRIB	4,896	4,896	630.32	363.56	.00	4,265.68	12.9%
0401077 0222	EMPLOYER MEDICARE CON	3,144	3,144	405.40	249.62	.00	2,738.60	12.9%
0401077 0231	KTRS EMPLOYER CONTRIB	3,528	3,528	460.92	294.04	.00	3,067.08	13.1%
0401077 0232	CERS EMPLOYER CONTRIB	14,687	14,687	2,135.62	1,223.74	.00	12,551.38	14.5%
0401077 0253	KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0401077 0260	WORKMENS COMPENSATION	1,200	0	954.53	-954.53	.00	.00	.0%
0401077 0260	BFFT WORKMENS COMPENSA	0	955	954.53	954.53	.00	.47	100.0%*
0401077 0280	ON BEHALF PAYMENTS	59,302	59,302	.00	.00	.00	59,302.00	.0%
	TOTAL PRINCIPAL'S OFFICE	327,148	326,903	37,182.81	22,137.05	.00	289,720.19	11.4%

0401087 BUILDING OPERATIONS & MAINT

0401087 0130	CLASSIFIED REGULAR SA	92,398	92,398	15,389.88	7,694.94	.00	77,008.12	16.7%
0401087 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0401087 0211	GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0401087 0221	EMPLOYER FICA CONTRIB	5,938	5,938	802.12	401.06	.00	5,135.88	13.5%
0401087 0222	EMPLOYER MEDICARE CON	1,389	1,389	187.56	93.78	.00	1,201.44	13.5%
0401087 0232	CERS EMPLOYER CONTRIB	16,327	16,327	2,719.36	1,359.68	.00	13,607.64	16.7%
0401087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401087 0260	WORKMENS COMPENSATION	4,016	0	.00	-2,908.32	.00	.00	.0%
0401087 0260	BFFT WORKMENS COMPENSA	0	3,931	2,966.73	2,966.73	.00	964.27	75.5%*
0401087 0411	WATER/SEWAGE	9,000	9,000	555.85	309.47	.00	8,444.15	6.2%
0401087 0421	SANITATION SERVICE	2,000	2,000	115.00	115.00	.00	1,885.00	5.8%
0401087 0433	EQUIPMENT REPAIR & MA	0	5,000	.00	.00	.00	5,000.00	.0%
0401087 0434	BUILDING REPAIRS & MA	0	37,000	8,241.50	8,241.50	.00	28,758.50	22.3%*
0401087 0522	PROPERTY INSURANCE	11,769	0	.00	-11,103.97	.00	.00	.0%
0401087 0522	BFFT PROPERTY INSURANC	0	11,104	11,103.97	11,103.97	.00	.03	100.0%*
0401087 0532	TELEPHONE	5,000	5,000	555.07	349.75	.00	4,444.93	11.1%
0401087 0610	GENERAL SUPPLIES	21,000	21,000	2,972.93	979.90	.00	18,027.07	14.2%
0401087 0622	ELECTRICITY	93,000	90,500	4,989.54	4,989.54	.00	85,510.46	5.5%
	TOTAL BUILDING OPERATIONS & MAINT	270,201	308,951	50,619.91	24,603.23	.00	258,331.09	16.4%

0401118 REGULAR INSTRUCTION

0401118 0110	CERTIFIED PERMANENT S	1,954,824	1,948,147	161,345.56	161,345.56	.00	1,786,801.44	8.3%
--------------	-----------------------	-----------	-----------	------------	------------	-----	--------------	------

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0114 NATIONAL BD TEACHERS	14,000	14,000	1,166.62	1,166.62	.00	12,833.38	8.3%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118 0130 CLASSIFIED REGULAR SA	86,311	86,112	7,176.04	7,176.04	.00	78,935.96	8.3%
0401118 0130 A6 SBDM SECRETARY STIP	1,600	1,600	250.00	125.00	.00	1,350.00	15.6%
0401118 0130 W1 CLASSIFIED REGULAR	30,000	30,000	1,892.02	1,892.02	.00	28,107.98	6.3%
0401118 0211 GROUP LIFE INSURANCE	1,333	1,333	202.07	119.46	.00	1,130.93	15.2%
0401118 0211 W1 GROUP LIFE INSURANC	62	62	10.20	5.10	.00	51.80	16.5%
0401118 0221 EMPLOYER FICA CONTRIB	5,084	5,084	392.48	392.48	.00	4,691.52	7.7%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	14.25	6.89	.00	56.75	20.1%
0401118 0221 W1 EMPLOYER FICA CONTR	1,332	1,332	111.00	111.00	.00	1,221.00	8.3%
0401118 0222 EMPLOYER MEDICARE CON	26,281	26,281	2,092.26	2,092.26	.00	24,188.74	8.0%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	3.33	1.61	.00	13.67	19.6%
0401118 0222 W1 EMPLOYER MEDICARE C	311	311	25.96	25.96	.00	285.04	8.3%
0401118 0231 KTRS EMPLOYER CONTRIB	44,299	44,299	3,656.52	3,656.52	.00	40,642.48	8.3%
0401118 0232 CERS EMPLOYER CONTRIB	15,251	15,251	1,268.02	1,268.02	.00	13,982.98	8.3%
0401118 0232 A6 CERS EMPLOYER CONTR	212	212	44.18	22.09	.00	167.82	20.8%
0401118 0232 W1 CERS EMPLOYER CONTR	3,995	3,995	334.32	334.32	.00	3,660.68	8.4%
0401118 0253 KSBA UNEMPLOYMENT INS	2,580	2,580	.00	.00	.00	2,580.00	.0%
0401118 0253 W1 KSBA UNEMPLOYMENT I	120	120	.00	.00	.00	120.00	.0%
0401118 0260 WORKMENS COMPENSATION	10,276	9,151	9,005.39	-8,120.20	.00	.00	.0%
0401118 0260 BFTT WORKMENS COMPENSA	0	0	.00	.00	.00	145.61	98.4%
0401118 0260 W1 WORKMENS COMPENSATI	113	0	.00	-119.35	.00	.00	.0%
0401118 0280 ON BEHALF PAYMENTS	614,211	614,211	.00	.00	.00	614,211.00	.0%
0401118 0444 A4 COPIER RENTAL	17,000	17,000	1,720.39	930.39	.00	15,279.61	10.1%
0401118 0610 A2 OFFICE SUPPLIES	6,000	6,000	873.55	233.79	.00	5,126.45	14.6%
0401118 0610 A3 ADMINISTRATIVE SUPP	8,559	14,100	3,547.61	497.61	350.02	10,202.37	27.6%
0401118 0610 D1 ART SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401118 0610 D11 OTHER MATERIALS	3,000	3,000	4,372.14	3,000.00	.00	-1,372.14	145.7%
0401118 0610 D13 GIFTED AND TALENTE	300	300	250.18	250.18	90.00	-40.18	113.4%
0401118 0610 D2 MUSIC SUPPLIES	500	500	749.24	.00	.00	-249.24	149.8%
0401118 0610 D3 PHYSICAL ED SUPPLIE	450	450	.00	.00	.00	450.00	.0%
0401118 0610 D4 GUIDANCE COUNSELING	1,000	1,000	190.82	.00	.00	809.18	19.1%
0401118 0610 S1 SUPPLIES-NOEL	200	200	115.34	115.34	67.00	17.66	91.2%
0401118 0610 S10 SUPPLIES-DRAKE	200	200	146.03	.00	.00	53.97	73.0%
0401118 0610 S11 SUPPLIES-CURRY	200	200	181.82	74.25	.00	18.18	90.9%
0401118 0610 S12 SUPPLIES-JOHNSTON	200	200	209.97	209.97	.00	200.00	105.0%
0401118 0610 S14 GENERAL SUPPLIES-A	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S16 SUPPLIES-INGRAM	200	200	185.89	27.44	.00	14.11	92.9%
0401118 0610 S17 SUPPLIES-WOOD	200	200	193.52	.00	.00	6.48	96.8%
0401118 0610 S18 SUPPLIES-C ABELL	200	200	190.33	190.33	.00	9.67	95.2%
0401118 0610 S19 SUPPLIES-BARNETT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S2 SUPPLIES-LAWSON	200	200	113.85	113.85	.00	86.15	56.9%
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	168.04	168.04	.00	31.96	84.0%
0401118 0610 S21 SUPPLIES-MALLORY	200	200	104.08	.00	.00	95.92	52.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S22 SUPPLIES-WHITE	200	200	159.74	159.74	.00	40.26	79.9%*
0401118 0610 S23 SUPPLIES-DENNIS	200	200	80.97	.00	.00	119.03	40.5%*
0401118 0610 S24 SUPPLIES-PENROD	200	200	115.34	115.34	.00	84.66	57.7%*
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	54.89	.00	.00	145.11	27.4%*
0401118 0610 S26 SUPPLIES-BRYANT	200	200	120.82	120.82	.00	79.18	60.4%*
0401118 0610 S27 SUPPLIES-TOBBE	200	200	201.50	92.23	.00	-1.50	100.8%*
0401118 0610 S28 SUPPLIES-PITCHFORD	200	200	191.30	191.30	.00	8.70	95.7%*
0401118 0610 S29 SUPPLIES-POLLETT	200	200	196.82	.00	.00	200.00	.0%
0401118 0610 S30 SUPPLIES-MANTLE	200	200	.00	49.39	.00	3.18	98.4%*
0401118 0610 S31 SUPPLIES-BEAVIN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S33 SUPPLIES-DUNNING	200	200	152.09	.00	.00	47.91	76.0%*
0401118 0610 S34 SUPPLIES-THOMAS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S35 SUPPLIES-SANFORD	200	200	86.05	.00	.00	113.95	43.0%*
0401118 0610 S38 SUPPLIES-ZURKUHLEN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	117.17	.00	.00	82.83	58.6%*
0401118 0610 S40 SUPPLIES-TAPPAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S41 SUPPLIES-M WHITLOC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S42 SUPPLIES-ISAAC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S43 SUPPLIES-MILES	200	200	64.21	64.21	.00	135.79	32.1%*
0401118 0610 S45 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	139.00	139.00	.00	61.00	69.5%*
0401118 0610 S48 SUPPLIES-B COOTS	200	200	139.10	139.10	.00	60.90	69.6%*
0401118 0610 S5 SUPPLIES-L ABELL	200	200	118.54	118.54	.00	81.46	59.3%*
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	134.63	128.70	.00	65.37	67.3%*
0401118 0610 S51 SUPPLIES-HOWIE	200	200	91.63	.00	.00	108.37	45.8%*
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	49.39	49.39	.00	150.61	24.7%*
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	127.92	127.92	.00	72.08	64.0%*
0401118 0610 Z9 PAPER PRODUCTS	0	7,160	7,159.70	.00	.00	.30	100.0%*
0401118 0641 D6 LIBRARY BOOKS	8,500	8,500	3,828.45	406.01	.00	4,671.55	45.0%*
0401118 0644 PY TEXTBOOKS	6,000	6,000	7,147.03	5,062.32	.00	-1,147.03	119.1%*
0401118 0650 D9 TECHNOLOGY RELATED	1,000	1,000	1,920.31	254.99	.00	-920.31	192.0%*
0401118 0650A D14 SUPPLIES-TECHNOLO	500	500	131.98	131.98	.00	368.02	26.4%*
0401118 0899 Z1 OTHER MISCELLANEOUS	483	483	3,401.45	3,401.45	.00	-2,918.45	704.2%*
TOTAL REGULAR INSTRUCTION	2,877,575	2,882,162	228,233.05	197,070.41	507.02	2,653,421.93	7.9%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S							
0401121 0114 NATIONAL BD TEACHERS	201,087	264,889	21,577.80	21,577.80	.00	243,311.20	8.1%
0401121 0120 CERTIFIED SUBSTITUTE	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
	5,000	5,000	.00	.00	.00	5,000.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0130 CLASSIFIED REGULAR SA	44,428	44,428	3,700.22	3,700.22	.00	40,727.78	8.3%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0401121 0211 GROUP LIFE INSURANCE	2,834	248	40.80	20.40	.00	2,629.21	16.5%
0401121 0222 EMPLOYER FICA CONTRIB	3,315	4,032	204.79	319.16	.00	3,712.84	7.2%
0401121 0231 KTRS EMPLOYER CONTRIB	4,682	5,947	319.16	489.25	.00	5,457.75	7.9%
0401121 0232 KTRS EMPLOYER CONTRIB	7,850	7,850	653.84	653.84	.00	7,196.16	8.2%
0401121 0253 KSBA UNEMPLOYMENT INS	420	480	.00	.00	.00	480.00	8.3%
0401121 0260 WORKMENS COMPENSATION	1,280	0	.00	.00	.00	1,280.00	.0%
0401121 0260 BFTT WORKMENS COMPENSA	0	1,282	976.73	976.73	.00	305.27	76.2%*
0401121 0280 ON BEHALF PAYMENTS	76,586	76,586	.00	.00	.00	76,586.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	353,199	419,076	28,129.25	27,132.12	.00	390,946.75	6.7%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	3,600	5,850	1,125.00	.00	.00	4,725.00	19.2%*
0401158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0401158 0131 120X OTHER CLASSIFIED	0	840	420.00	.00	.00	420.00	50.0%*
0401158 0221 120X EMPLOYER FICA CON	34	84	24.74	.00	.00	59.26	29.5%*
0401158 0222 120X EMPLOYER MEDICARE	54	94	20.13	.00	.00	73.87	21.4%*
0401158 0231 120X KTRS EMPLOYER CON	81	131	25.31	.00	.00	105.69	19.3%*
0401158 0232 120X CERS EMPLOYER CON	102	252	74.21	.00	.00	177.79	29.4%*
0401158 0610 120X GENERAL SUPPLIES	1,000	1,000	66.69	.00	.00	933.31	6.7%
TOTAL ESS SUMMER SCHOOL	5,447	8,827	1,756.08	.00	.00	7,070.92	19.9%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	55,911	49,324	4,110.34	4,110.34	.00	45,213.66	8.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0401214 0222 EMPLOYER MEDICARE CON	713	628	51.28	51.28	.00	576.72	8.2%
0401214 0231 KTRS EMPLOYER CONTRIB	1,258	1,110	92.48	92.48	.00	1,017.52	8.3%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	280	0	.00	.00	.00	.00	.0%
0401214 0260 BFTT WORKMENS COMPENSA	0	222	222.43	222.43	.00	-.43	100.2%*
TOTAL INSTR & CURRICULUM DEVELOPMN	58,253	51,375	4,476.53	4,254.10	.00	46,898.47	8.7%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	42,231	42,231	.00	.00	.00	42,231.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	42,231	42,231	.00	.00	.00	42,231.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	14,600	14,600	.00	.00	.00	14,600.00	.0%
TOTAL STUDENT SUPPORT SERVICES	14,600	14,600	.00	.00	.00	14,600.00	.0%
0401407 FACILITIES MANAGEMENT							
0401407 0280 ON BEHALF PAYMENTS	28,928	28,928	.00	.00	.00	28,928.00	.0%
TOTAL FACILITIES MANAGEMENT	28,928	28,928	.00	.00	.00	28,928.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	0	12,462	707.20	707.20	.00	11,754.80	5.7%
0401753 0211 GROUP LIFE INSURANCE	0	16	.00	.00	.00	16.00	.0%
0401753 0221 EMPLOYER FICA CONTRIB	0	734	41.21	41.21	.00	692.79	5.6%
0401753 0222 EMPLOYER MEDICARE CON	0	172	9.64	9.64	.00	162.36	5.6%
0401753 0232 CERS EMPLOYER CONTRIB	0	2,202	124.96	124.96	.00	2,077.04	5.7%
0401753 0253 KSBA UNEMPLOYMENT INS	0	30	.00	.00	.00	30.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	15,616	883.01	883.01	.00	14,732.99	5.7%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	14,950	20,650	.00	.00	.00	20,650.00	.0%
0401918 0113 KTIP OTHER CERTIFIED S	0	1,120	.00	.00	.00	1,120.00	.0%
0401918 0120 KTIP CERTIFIED SUBSTIT	0	300	.00	.00	.00	300.00	.0%
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0401918 0120S CERTIFIED SUBSTITUTE	60,000	60,000	.00	.00	.00	60,000.00	.0%
0401918 0131 OTHER CLASSIFIED SALA	1,550	1,550	.00	.00	.00	1,550.00	.0%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0401918 0221 EMPLOYER FICA CONTRIB	621	621	.00	.00	.00	621.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0222 EMPLOYER MEDICARE CON	1,330	1,330	.00	.00	.00	1,330.00	.0%
0401918 0231 KTRS EMPLOYER CONTRIB	2,091	2,091	.00	.00	.00	2,091.00	.0%
0401918 0232 CERS EMPLOYER CONTRIB	1,864	1,864	.00	.00	.00	1,864.00	.0%
0401918 0260 WORKMENS COMPENSATION	518	0	-330.00	-330.00	.00	850.00	28.0%*
0401918 0260 BFFT WORKMENS COMPENSA	0	1,180	330.00	330.00	.00	3,500.00	.0%
0401918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	1,30	100.0%*
0401918 0527 STUDENT LIABILITY INS	11,709	11,959	11,957.70	90.00	.00	410.00	18.0%*
0401918 0610 GENERAL SUPPLIES	500	500	90.00	11,650.56	.00	333.44	97.2%*
0401918 0646 TESTS	11,984	11,984	11,650.56	774.37	.00	-229.87	123.0%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	1,229.87	.00	.00	2,086.00	16.6%
0401918 0679 STUDENT ACTIVITIES	1,000	2,500	414.00	.00	.00	1,000.00	.0%
0401918 0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	128,617	140,149	25,672.13	12,514.93	.00	114,476.87	18.3%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	25,019	25,019	2,083.66	2,083.66	.00	22,935.34	8.3%
0411013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411013 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0411013 0221 EMPLOYER FICA CONTRIB	1,536	1,536	111.96	111.96	.00	1,424.04	7.3%
0411013 0222 EMPLOYER MEDICARE CON	359	359	26.18	26.18	.00	332.82	7.3%
0411013 0232 CERS EMPLOYER CONTRIB	4,421	4,421	368.18	368.18	.00	4,052.82	8.3%
0411013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411013 0260 WORKMENS COMPENSATION	135	0	99.53	99.53	.00	.47	99.5%*
0411013 0260 BFFT WORKMENS COMPENSA	0	100	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	32,561	32,526	2,694.61	2,592.53	.00	29,831.39	8.3%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	5,269	5,269	.00	.00	.00	5,269.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	5,269	5,269	.00	.00	.00	5,269.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	5,358	0	.00	.00	.00	.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411043 0130	CLASSIFIED REGULAR SA	4,440	9,867	822.28	822.28	.00	9,044.72	8.3%
0411043 0211	GROUP LIFE INSURANCE	6	6	5.10	2.55	.00	.90	85.0%*
0411043 0222	EMPLOYER MEDICARE CON	125	125	9.52	9.52	.00	115.48	7.6%
0411043 0231	KTRS EMPLOYER CONTRIB	220	220	18.50	18.50	.00	201.50	8.4%
0411043 0253	KSBA UNEMPLOYMENT INS	11	11	.00	.00	.00	11.00	.0%
0411043 0260	WORKMENS COMPENSATION	48	0	.00	-38.98	.00	.00	.0%
0411043 0260	BFFT WORKMENS COMPENSA	0	39	38.98	38.98	.00	.02	99.9%*
TOTAL SPEECH PATHOLOGY		10,208	10,268	894.38	852.85	.00	9,373.62	8.7%
0411059 LIBRARY								
0411059 0110	CERTIFIED PERMANENT S	59,315	59,315	4,942.92	4,942.92	.00	54,372.08	8.3%
0411059 0111	CERTIFIED EXTENDED DA	4,809	4,809	400.78	400.78	.00	4,408.22	8.3%
0411059 0114	NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0411059 0130	CLASSIFIED REGULAR SA	13,835	13,646	1,137.16	1,137.16	.00	12,508.84	8.3%
0411059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211	GROUP LIFE INSURANCE	62	62	15.30	7.65	.00	46.70	24.7%*
0411059 0221	EMPLOYER FICA CONTRIB	877	877	61.32	61.32	.00	815.68	7.0%
0411059 0222	EMPLOYER MEDICARE CON	1,048	1,048	82.14	82.14	.00	965.86	7.8%
0411059 0231	KTRS EMPLOYER CONTRIB	1,488	1,488	123.98	123.98	.00	1,364.02	8.3%
0411059 0232	CERS EMPLOYER CONTRIB	2,445	2,445	200.94	200.94	.00	2,244.06	8.2%
0411059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0411059 0260	WORKMENS COMPENSATION	410	0	.00	-310.14	.00	.00	.0%
0411059 0260	BFFT WORKMENS COMPENSA	0	310	310.14	310.14	.00	-14	100.0%*
TOTAL LIBRARY		87,409	87,120	7,441.34	7,123.55	.00	79,678.66	8.5%
0411077 PRINCIPAL'S OFFICE								
0411077 0110	CERTIFIED PERMANENT S	169,583	166,108	18,570.76	13,842.34	.00	147,537.24	11.2%
0411077 0111	CERTIFIED EXTENDED DA	37,443	36,222	4,679.86	3,018.52	.00	31,542.14	12.9%
0411077 0112	CERTIFIED EXTRA DUTY	11,464	10,948	1,615.18	912.30	.00	9,332.82	14.8%
0411077 0130	CLASSIFIED REGULAR SA	93,203	93,203	13,089.86	7,765.26	.00	80,113.14	14.0%
0411077 0211	GROUP LIFE INSURANCE	217	217	30.60	16.60	.00	186.40	14.1%
0411077 0221	EMPLOYER FICA CONTRIB	5,490	5,490	675.50	398.34	.00	4,814.50	12.3%
0411077 0222	EMPLOYER MEDICARE CON	4,068	4,068	470.31	316.20	.00	3,597.69	11.6%
0411077 0231	KTRS EMPLOYER CONTRIB	4,916	4,916	559.48	399.90	.00	4,356.52	11.4%
0411077 0232	CERS EMPLOYER CONTRIB	16,469	16,469	2,312.97	1,372.11	.00	14,156.03	14.0%
0411077 0253	KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%