

Spencer County Board of Education



CONSOLIDATED BALANCE SHEET FOR 2015 3

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-550,942.12	9,090,403.56
6106	OTHER CASH	.00	295.00
6121	TAXES RECEIVABLE	17,143.01	71,650.11
6153	ACCOUNTS RECEIVABLE	48,276.50	99,630.34
6171	INVENTORIES FOR CONSUMPTION	2,292.52	48,637.81
	TOTAL ASSETS	-483,230.09	9,310,616.82
LIABILITIES			
7421	ACCOUNTS PAYABLE	-99,248.03	-307,753.13
7461	ACCR SALARIES & BENEFIT PAYABLE	-1,252.32	-1,252.32
7603	PURCHASE OBLIGATIONS	314,254.30	344,945.34
	TOTAL LIABILITIES	213,753.95	35,939.89
FUND BALANCE			
6302	REVENUES CONTROL	-1,419,177.55	-9,685,035.71
7602	EXPENDITURES CONTROL	2,002,907.99	6,112,123.53
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	-314,254.30	-344,945.34
8757	ASSIGNED - OTHER	.00	-232,310.00
8757V	ASSIGNED - VACATION PYBL	.00	-70,140.20
8770	UNASSIGNED FUND BALANCE	.00	.00
	TOTAL FUND BALANCE	269,476.14	-9,346,556.71
	TOTAL LIABILITIES + FUND BALANCE	483,230.09	-9,310,616.82

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED

0001011 GIFTED & TALENTED INSTRUCTION

0001011 0110 130X CERTIFIED PERMANENT	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	1,617.00	1,617.00	.00	16,170.00	9.1%
0001011 0131 130X OTHER CLASSIFIED	0	110	109.83	.00	.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	101.02	95.24	.00	946.98	9.6%
0001011 0222 130X EMPLOYER MEDICARE	418	389	23.63	22.28	.00	365.37	6.1%
0001011 0231 130X KTRS EMPLOYER CON	234	254	.00	.00	.00	254.00	.0%
0001011 0232 130X CERS EMPLOYER CON	3,668	3,162	305.13	285.72	.00	2,856.87	9.6%
0001011 0253 130X KSBA UNEMPLOYMENT	60	60	16.17	16.17	.00	43.83	27.0%
0001011 0260 130X WORKMENS COMPENSA	156	0	.00	.00	.00	.00	.0%
0001011 0260 130X WORKMENS COMPENSA	0	218	117.98	.00	.00	100.02	54.1%
0001011 0338 130X REGISTRATION FEES	640	640	1,100.00	1,100.00	.00	-460.00	171.9%
0001011 0531 130X POSTAGE & PO BOX	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0580 130X TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	229.86	178.36	50.00	1,220.14	18.7%
0001011 0616 130X STUDENT -FOOD NON	0	0	24.09	24.09	.00	-24.09	100.0%
0001011 0617 130X FOOD	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	700	700	41.52	-63.33	230.67	427.81	38.9%
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	375.00	375.00	2,055.00	5,350.00	31.2%
TOTAL GIFTED & TALENTED INSTRUCTI	53,387	50,801	5,161.23	3,650.53	2,335.67	43,304.10	14.8%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	49,122	49,122	8,187.00	4,093.50	.00	40,935.00	16.7%
0001013 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0001013 0222 EMPLOYER MEDICARE CON	626	626	100.84	50.18	.00	525.16	16.1%
0001013 0231 KTRS EMPLOYER CONTRIB	1,105	1,105	184.20	92.10	.00	920.80	16.7%
0001013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001013 0260 WORKMENS COMPENSATION	246	0	.00	.00	.00	.00	.0%
0001013 0260 BFFT WORKMENS COMPENSA	0	295	195.42	.00	.00	99.58	66.2%
TOTAL INSTRUCTION RELATED TECHNOL	51,190	51,239	8,675.11	4,238.33	.00	42,563.89	16.9%

0001019 REIMBURSED FIELD TRIPS

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
0001019	0130 CLASSIFIED REGULAR SA	0	225	122.08	.00	.00	102.92	54.3%*
0001019	0131 OTHER CLASSIFIED SALA	21,000	30,000	5,186.41	2,494.38	.00	24,813.59	17.3%
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	308.87	145.48	.00	1,532.13	16.8%
0001019	0222 EMPLOYER MEDICARE CON	315	430	72.25	34.05	.00	357.75	16.8%
0001019	0232 CERS EMPLOYER CONTRIB	3,887	5,522	918.33	421.09	.00	4,603.67	16.6%
0001019	0260 WORKMENS COMPENSATION	1,980	0	.00	.00	.00	.00	.0%
0001019	0260 BFFT WORKMENS COMPENSA	0	2,157	2,721.19	.00	.00	-564.19	126.2%*
0001019	0435 VEHICLE REPAIR & MAIN	0	2,500	1,595.00	905.00	.00	905.00	63.8%*
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	808.26	262.07	.00	1,991.74	28.9%*
0001019	0627 DIESEL FUEL	12,000	13,152	.00	.00	.00	13,152.00	.0%
TOTAL REIMBURSED FIELD TRIPS		46,832	62,596	14,549.74	4,952.07	.00	48,046.26	23.2%
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	5,667.64	2,878.80	.00	26,719.36	17.5%
0001049	0211 GROUP LIFE INSURANCE	25	25	7.14	2.55	.00	17.86	28.6%*
0001049	0222 EMPLOYER MEDICARE CON	440	413	68.96	35.02	.00	344.04	16.7%
0001049	0231 KTRS EMPLOYER CONTRIB	777	721	127.53	64.78	.00	593.47	17.7%
0001049	0253 KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0001049	0260 WORKMENS COMPENSATION	173	0	.00	.00	.00	.00	.0%
0001049	0260 BFFT WORKMENS COMPENSA	0	137	171.38	.00	.00	-34.38	125.1%*
TOTAL OCCUPATIONAL THERAPY		36,008	33,731	6,042.65	2,981.15	.00	27,688.35	17.9%
0001060 STUDENT SAFETY								
0001060	0347 SECURITY SERVICES	9,288	9,878	.00	.00	.00	9,878.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
TOTAL STUDENT SAFETY		9,288	9,878	.00	.00	.00	9,878.00	.0%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA	191,236	191,184	49,468.84	16,519.91	.00	141,715.16	25.9%*
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	581.86	371.91	.00	418.14	58.2%*
0001087 0150	CLASSIFIED SUBSTITUTE	35,000	35,000	14,868.83	.00	.00	20,131.17	42.5%*
0001087 0211	GROUP LIFE INSURANCE	186	186	51.30	22.50	.00	134.70	27.6%*
0001087 0221	EMPLOYER FICA CONTRIB	13,443	13,443	3,645.74	939.41	.00	9,797.26	27.1%*
0001087 0222	EMPLOYER MEDICARE CON	3,144	3,144	866.14	220.49	.00	2,277.86	27.5%*
0001087 0232	CERS EMPLOYER CONTRIB	40,329	40,329	11,406.92	3,075.74	.00	28,922.08	28.3%*
0001087 0253	KSBA UNEMPLOYMENT INS	730	730	42.75	42.75	.00	687.25	5.9%
0001087 0260	WORKMENS COMPENSATION	9,129	0	.00	.00	.00	9,129.00	.0%
0001087 0260	BFTT WORKMENS COMPENSA	0	8,243	6,141.05	.00	.00	2,101.95	74.5%*
0001087 0338	REGISTRATION FEES	2,000	2,000	200.00	.00	.00	900.00	55.0%*
0001087 0349	OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411	WATER/SEWAGE	600	600	66.72	22.24	.00	533.28	11.1%
0001087 0433	EQUIPMENT REPAIR & MA	7,500	7,500	2,000.32	476.51	200.00	5,299.68	29.3%*
0001087 0433	040 EQUIPMENT REPAIR &	5,000	0	.00	.00	.00	.00	.0%
0001087 0433	041 EQUIPMENT REPAIR &	5,000	0	.00	.00	.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	603.98	105.51	.00	9,396.02	6.0%
0001087 0434	040 BUILDING REPAIRS &	30,000	0	.00	.00	.00	.00	.0%
0001087 0434	041 BUILDING REPAIRS &	42,500	0	.00	.00	.00	.00	.0%
0001087 0434	042 BUILDING REPAIRS &	7,500	0	.00	.00	.00	.00	.0%
0001087 0434	043 BUILDING REPAIRS &	30,000	0	.00	.00	.00	.00	.0%
0001087 0434	044 BUILDING REPAIRS &	30,000	0	.00	.00	.00	.00	.0%
0001087 0434	050 BUILDING REPAIRS &	45,000	0	.00	.00	.00	.00	.0%
0001087 0435	VEHICLE REPAIR & MAIN	5,000	5,000	46.54	46.54	.00	4,953.46	.0%
0001087 0442	EQUIPMENT & VEHICLE R	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0522	PROPERTY INSURANCE	2,900	0	.00	.00	.00	.00	.0%
0001087 0522	BFTT PROPERTY INSURANC	0	287	286.63	.00	.00	.37	99.9%*
0001087 0524	FLEET INSURANCE	0	6,736	6,736.00	.00	.00	.00	100.0%*
0001087 0532	TELEPHONE	2,800	2,800	362.79	83.41	.00	2,437.21	13.0%
0001087 0580	TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0001087 0610	GENERAL SUPPLIES	7,000	7,000	651.02	322.84	.00	6,348.98	9.3%
0001087 0622	ELECTRICITY	5,000	5,000	482.07	202.91	.00	4,517.93	9.6%
0001087 0623	BOTTLED GAS	5,000	4,000	.00	.00	.00	4,000.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1.	GENERAL FUND	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
0001087 0626	GASOLINE	13,000	15,000	4,357.48	1,255.72	.00	10,642.52	29.0%*
0001087 0650	TECHNOLOGY RELATED SU	0	1,400	.00	.00	.00	1,400.00	.0%
0001087 0731	MACHINERY	7,500	7,500	.00	.00	950.00	6,550.00	12.7%
0001087 0732	VEHICLES	12,500	12,500	.00	.00	.00	12,500.00	.0%
0001087 0734	TECH-RELATED HARDWARE	1,400	0	.00	.00	.00	.00	.0%
0001087 0893	UNIFORMS	5,000	6,000	1,365.59	515.59	.00	4,634.41	22.8%
0001087 0896	STUDENT WAGES	2,500	2,500	931.89	54.38	.00	1,568.11	37.3%*
TOTAL BUILDING OPERATIONS & MAINT		572,197	394,882	105,164.46	24,278.36	2,050.00	287,667.54	27.2%
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	16,656.52	8,328.26	.00	83,283.48	16.7%
0001119 0111	CERTIFIED EXTENDED DA	3,999	3,999	666.56	333.28	.00	3,332.44	16.7%
0001119 0211	GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0001119 0222	EMPLOYER MEDICARE CON	1,325	1,325	210.58	105.00	.00	1,114.42	15.9%
0001119 0231	KTRS EMPLOYER CONTRIB	2,339	2,339	389.76	194.88	.00	1,949.24	16.7%
0001119 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260	WORKMENS COMPENSATION	520	0	.00	.00	.00	.00	.0%
0001119 0260	BFTT WORKMENS COMPENSA	0	414	413.50	.00	.00	.50	99.9%*
TOTAL PSYCHOLOGICAL COUNSELING		108,305	108,199	18,352.22	8,966.52	.00	89,846.78	17.0%
0001121 SPECIAL EDUCATION INSTRUCTION								
0001121 0110	CERTIFIED PERMANENT S	14,125	14,125	2,354.08	1,177.04	.00	11,770.92	16.7%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0001121	0211 GROUP LIFE INSURANCE	8	8	.63	.00	.00	7.37	7.9%
0001121	0222 EMPLOYER MEDICARE CON	180	180	29.44	14.72	.00	150.56	16.4%
0001121	0231 KTRS EMPLOYER CONTRIB	318	318	52.96	26.48	.00	265.04	16.7%
0001121	0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0001121	0260 WORKMENS COMPENSATION	70	0	.00	.00	.00	.00	.0%
0001121	0260 BFTT WORKMENS COMPENSA	0	86	56.19	.00	.00	29.81	65.3%*
TOTAL SPECIAL EDUCATION INSTRUCTI		14,716	14,732	2,493.30	1,218.24	.00	12,238.70	16.9%
0001123 ECE - IMPROVEMENT OF INST								
0001123	0110 CERTIFIED PERMANENT S	48,918	48,918	12,229.50	4,076.50	.00	36,688.50	25.0%
0001123	0111 CERTIFIED EXTENDED DA	17,187	17,187	4,296.84	1,432.28	.00	12,890.16	25.0%*
0001123	0112 CERTIFIED EXTRA DUTY	5,288	5,288	1,322.10	440.70	.00	3,965.90	25.0%*
0001123	0130 CLASSIFIED REGULAR SA	24,101	24,101	4,016.76	2,008.38	.00	20,084.24	16.7%
0001123	0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0001123	0221 EMPLOYER FICA CONTRIB	1,420	1,420	221.00	110.50	.00	1,199.00	15.6%
0001123	0222 EMPLOYER MEDICARE CON	1,242	1,242	264.90	96.86	.00	977.10	21.3%
0001123	0231 KTRS EMPLOYER CONTRIB	1,606	1,606	401.58	133.86	.00	1,204.42	25.0%*
0001123	0232 CERS EMPLOYER CONTRIB	4,259	4,259	709.76	354.88	.00	3,549.24	16.7%
0001123	0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001123	0260 WORKMENS COMPENSATION	477	0	.00	.00	.00	.00	.0%
0001123	0260 BFTT WORKMENS COMPENSA	0	380	379.90	.00	.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	23,857.64	8,659.06	.00	110,132.36	17.8%
0001124 LIMITED ENGLISH PROFICIENCY IN								
0001124	0110 CERTIFIED PERMANENT S	0	14,840	1,780.26	1,780.26	.00	13,059.74	12.0%
0001124	0120 CERTIFIED SUBSTITUTE	0	683	682.50	682.50	.00	.50	99.9%*
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	27.03	27.03	.00	170.97	13.7%
0001124	0231 KTRS EMPLOYER CONTRIB	0	349	55.41	55.41	.00	293.59	15.9%
0001124	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001124	0260 WORKMENS COMPENSATION	42	0	.00	.00	.00	.00	.0%
0001124	0260 BFTT WORKMENS COMPENSA	0	44	34.20	.00	.00	9.80	77.7%*
0001124	0580 TRAVEL EXPENSES	800	1,000	166.40	98.00	.00	833.60	16.6%
0001124	0610 GENERAL SUPPLIES	300	300	86.78	.00	.00	213.22	28.9%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
TOTAL LIMITED ENGLISH PROFICIENCY								
		10,423	17,474	2,832.58	2,643.20	.00	14,641.42	16.2%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137	0110	0	5,000	23.26	23.26	.00	4,976.74	.5%
0001137	0113	10,000	3,000	.00	.00	.00	3,000.00	.0%
0001137	0120	0	105	105.00	105.00	.00	.00	100.0%*
0001137	0222	145	103	1.63	1.63	.00	101.37	1.6%
0001137	0231	225	182	2.89	2.89	.00	179.11	.0%
0001137	0260	30	0	.00	.00	.00	.00	.0%
0001137	0260	0	50	39.78	.00	.00	10.22	79.6%*
0001137	0580	1,800	1,200	92.40	69.20	.00	1,107.60	7.7%
0001137	0610	570	570	126.32	62.00	.00	443.68	22.2%
	TOTAL HOME & HOSPITAL INSTRUCTION	12,790	10,210	391.28	263.98	.00	9,818.72	3.8%
0001220 INSTRUCTIONAL STAFF SUPPORT OT								
0001220	0280	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	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	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	2,488,717	3,379,307	.00	.00	.00	3,379,307.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET				BUDGET	USED

TOTAL CONTINGENCY	2,488,717	3,379,307	.00	.00	.00	3,379,307.00	.0%
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0001918 REGULAR INSTRUCTION BOARD PD

0001918 0253 KSBA UNEMPLOYMENT INS	0	0	145.89	145.89	.00	-145.89	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	0	0	145.89	145.89	.00	-145.89	100.0%

0011029 ATTENDANCE SERVICES

0011029 0110 CERTIFIED PERMANENT S	28,371	28,371	7,092.60	2,364.20	.00	21,278.40	25.0%
0011029 0111 CERTIFIED EXTENDED DA	9,968	9,968	2,491.98	830.66	.00	7,476.02	25.0%*
0011029 0112 CERTIFIED EXTRA DUTY	3,450	3,450	862.62	287.54	.00	2,587.38	25.0%*
0011029 0130 CLASSIFIED REGULAR SA	37,295	37,295	8,994.10	3,107.88	.00	28,300.90	24.1%
0011029 0211 GROUP LIFE INSURANCE	53	53	11.47	3.82	.00	41.53	21.6%
0011029 0221 EMPLOYER FICA CONTRIB	2,197	2,197	520.02	178.18	.00	1,676.98	23.7%
0011029 0222 EMPLOYER MEDICARE CON	1,046	1,046	243.01	82.14	.00	802.99	23.2%
0011029 0231 KTRS EMPLOYER CONTRIB	940	940	235.02	78.34	.00	704.98	25.0%
0011029 0232 CERS EMPLOYER CONTRIB	6,590	6,590	1,589.30	549.18	.00	5,000.70	24.1%
0011029 0253 KSBA UNEMPLOYMENT INS	102	102	.00	.00	.00	102.00	.0%
0011029 0260 WORKMENS COMPENSATION	395	0	.00	.00	.00	.00	.0%
0011029 0260 BFFT WORKMENS COMPENSA	0	315	314.62	.00	.00	38	99.9%*
0011029 0338 REGISTRATION FEES	3,500	3,500	251.24	.00	.00	3,248.76	7.2%
0011029 0531 POSTAGE & PO BOX RENT	1,200	1,500	11.04	.00	.00	1,488.96	.7%
0011029 0532 TELEPHONE	0	600	.00	.00	.00	600.00	.0%
0011029 0580 TRAVEL EXPENSES	1,000	1,200	27.84	.00	.00	1,172.16	2.3%
0011029 0610 GENERAL SUPPLIES	1,100	1,100	214.49	.00	.00	885.51	19.5%
0011029 0650 TECHNOLOGY RELATED SU	0	19,000	17,799.55	.00	.00	1,200.45	93.7%*
0011029 0650A SUPPLIES-TECHNOLOGY	19,000	0	.00	.00	.00	.00	.0%
0011029 0734 TECH-RELATED HARDWARE	1,200	0	.00	.00	.00	.00	.0%
TOTAL ATTENDANCE SERVICES	117,407	117,227	40,658.90	7,481.94	.00	76,568.10	34.7%

0011052 IMPROVEMENT OF INSTRUCTION

0011052 0110 CERTIFIED PERMANENT S	60,556	60,556	15,138.78	5,046.26	.00	45,417.22	25.0%
0011052 0111 CERTIFIED EXTENDED DA	19,640	19,640	4,909.86	1,636.62	.00	14,730.14	25.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0011052 0112	CERTIFIED EXTRA DUTY	12,029	12,029	3,007.32	1,002.44	.00	9,021.68	25.0%*
0011052 0211	GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%*
0011052 0222	EMPLOYER MEDICARE CON	1,175	1,175	286.38	95.46	.00	888.62	24.4%*
0011052 0231	KTRS EMPLOYER CONTRIB	2,075	2,075	518.76	172.92	.00	1,556.24	25.0%*
0011052 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%*
0011052 0260	WORKMENS COMPENSATION	461	0	.00	.00	.00	.00	.0%*
0011052 0260	BFFT WORKMENS COMPENSA	0	367	557.21	.00	.00	-190.21	151.8%*
0011052 0338	REGISTRATION FEES	1,000	1,200	577.26	.00	.00	622.74	48.1%*
0011052 0532	TELEPHONE	750	750	150.00	50.00	.00	600.00	20.0%*
0011052 0580	TRAVEL EXPENSES	1,800	1,800	313.88	93.28	.00	1,486.12	17.4%*
0011052 0610	GENERAL SUPPLIES	1,200	1,000	.00	.00	.00	1,000.00	.0%*
0011052 0616	STUDENT -FOOD NON-INS	1,200	1,200	24.13	24.13	.00	1,175.87	2.0%*
0011052 0647	REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%*
0011052 0650	TECHNOLOGY RELATED SU	0	1,000	.00	.00	.00	1,000.00	.0%*
0011052 0734	TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%*
TOTAL IMPROVEMENT OF INSTRUCTION		103,677	103,583	25,491.23	8,123.66	.00	78,091.77	24.6%
0011071 SCHOOL BOARD ACTIVITIES ADMIN								
0011071 0190	BOARD PER DIEM	12,000	14,000	2,475.00	1,050.00	.00	11,525.00	17.7%*
0011071 0221	EMPLOYER FICA CONTRIB	744	868	153.45	65.10	.00	714.55	17.7%*
0011071 0222	EMPLOYER MEDICARE CON	174	203	35.97	15.26	.00	167.03	17.7%*
0011071 0260	BFFT WORKMENS COMPENSA	0	874	873.87	.00	.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	3,390.00	100.0%*
0011071 0338	REGISTRATION FEES	4,000	4,000	210.00	.00	.00	3,790.00	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	.00	.00	.00	100.0%*
0011071 0525	BFFT GENERAL LIABILITY	0	37,821	37,821.00	.00	.00	.00	100.0%*
0011071 0529	UMBRELLA INSURANCE	31,525	8,271	8,271.00	.00	.00	.00	100.0%*
0011071 0529	BFFT UMBRELLA INSURAN	0	17,809	17,809.00	.00	.00	.00	100.0%*
0011071 0531	POSTAGE & PO BOX RENT	2,500	2,500	311.98	1,000.00	.00	1,188.02	52.5%*
0011071 0532	TELEPHONE	2,000	1,000	1.54	.00	.00	998.46	.2%*
0011071 0532	ON-LINE NETWORK	0	1,300	1,300.00	.00	.00	.00	100.0%*
0011071 0542	NEWSPAPER ADVERTISING	2,700	2,700	550.80	550.80	.00	2,149.20	20.4%*
0011071 0553	PRINT/BIND - PUBLICAT	4,000	4,000	2,345.00	.00	.00	1,655.00	58.6%*
0011071 0580	TRAVEL EXPENSES	2,500	2,500	145.43	94.80	.00	2,354.57	5.8%*
0011071 0610	GENERAL SUPPLIES	12,000	12,000	3,912.93	1,867.75	6.35	8,080.72	32.7%*
0011071 0810	REGISTRATION FEES	18,465	20,000	14,832.90	.00	.00	5,167.10	74.2%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0011071	0899 OTHER MISCELLANEOUS E	3,000	3,500	218.25	110.00	.00	3,281.75	6.2%
0011071	0960 EXTRAORDINARY ITEMS	0	253,862	253,862.00	176,425.00	.00	.00	100.0%*
	TOTAL SCHOOL BOARD ACTIVITIES ADM	222,407	488,863	361,390.88	181,178.71	1,406.35	126,065.77	74.2%
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	15,568.74	5,189.58	.00	46,707.26	25.0%
0011075	0111 CERTIFIED EXTENDED DA	23,247	25,247	6,311.64	2,103.88	.00	18,935.36	25.0%
0011075	0112 CERTIFIED EXTRA DUTY	63,834	52,757	13,189.14	4,396.38	.00	39,567.85	25.0%
0011075	0130 CLASSIFIED REGULAR SA	65,558	65,558	16,379.40	5,459.80	.00	49,178.60	25.0%
0011075	0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075	0211 GROUP LIFE INSURANCE	93	93	23.85	8.55	.00	69.15	25.6%*
0011075	0221 EMPLOYER FICA CONTRIB	3,861	3,861	931.28	311.72	.00	2,929.72	24.1%
0011075	0222 EMPLOYER MEDICARE CON	2,684	2,684	689.64	230.12	.00	1,994.36	25.7%*
0011075	0231 KTRS EMPLOYER CONTRIB	3,145	3,145	789.06	263.02	.00	2,355.94	25.1%*
0011075	0232 CERS EMPLOYER CONTRIB	11,584	11,584	2,894.22	964.74	.00	8,689.78	25.0%
0011075	0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011075	0260 WORKMENS COMPENSATION	1,027	0	.00	.00	.00	.00	.0%
0011075	0299 BFFT WORKMENS COMPENSA	0	863	862.95	.00	.00	.05	100.0%*
0011075	0338 OTHER EMPLOYEE BENEFIT	0	11,600	2,899.98	966.66	.00	8,700.02	25.0%*
0011075	0433 REGISTRATION FEES	3,500	4,300	2,140.39	.00	.00	2,159.61	49.8%*
0011075	0442 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075	0444 EQUIPMENT & VEHICLE R	0	2,000	430.29	.00	.00	1,569.71	21.5%
0011075	0523 COPIER RENTAL	10,000	8,000	1,083.93	705.30	.00	6,916.07	13.5%
0011075	0531 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011075	0532 POSTAGE & PO BOX RENT	1,700	1,700	1.44	.00	.00	698.56	.2%
0011075	0533 TELEPHONE	4,600	4,600	992.69	377.98	.00	3,607.31	21.6%
0011075	0580 TRAVEL EXPENSES	5,000	4,200	19.00	.00	.00	4,181.00	.5%
0011075	0610 GENERAL SUPPLIES	2,000	2,000	185.93	137.48	.00	1,814.07	9.3%
0011075	0616 STUDENT -FOOD NON-INS	750	1,500	589.57	373.57	.00	910.43	39.3%*
0011075	0642 PERIODICALS & NEWSPAP	250	1,250	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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
0011075	0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
	TOTAL SUPERINTENDENT'S OFFICE	271,439	272,548	67,085.04	21,488.78	.00	205,462.96	24.6%
0011076 GRANT WRITER								
0011076	0130 CLASSIFIED REGULAR SA	36,595	36,595	9,148.80	3,049.60	.00	27,446.20	25.0%*
0011076	0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0011076	0221 EMPLOYER FICA CONTRIB	2,155	2,155	497.36	165.72	.00	1,657.64	23.1%
0011076	0222 EMPLOYER MEDICARE CON	504	504	116.32	38.76	.00	387.68	23.1%
0011076	0232 CERS EMPLOYER CONTRIB	6,466	6,466	1,616.58	538.86	.00	4,849.42	25.0%*
0011076	0253 KSRBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011076	0260 WORKMENS COMPENSATION	183	0	.00	.00	.00	.00	.0%
0011076	0260 BFTT WORKMENS COMPENSA	0	146	145.59	.00	.00	.41	99.7%*
0011076	0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076	0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
	TOTAL GRANT WRITER	46,794	46,757	11,532.30	3,795.49	.00	35,224.70	24.7%
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	36,822.60	12,274.20	.00	110,477.40	25.0%
0011082	0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0011082	0221 EMPLOYER FICA CONTRIB	8,676	8,676	2,112.56	704.04	.00	6,563.44	24.3%
0011082	0222 EMPLOYER MEDICARE CON	2,029	2,029	494.10	164.66	.00	1,534.90	24.4%
0011082	0232 CERS EMPLOYER CONTRIB	26,028	26,028	6,506.52	2,168.84	.00	19,521.48	25.0%
0011082	0253 KSRBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0011082	0260 WORKMENS COMPENSATION	737	0	.00	.00	.00	.00	.0%
0011082	0260 BFTT WORKMENS COMPENSA	0	586	586.00	.00	.00	.00	100.0%*
0011082	0338 REGISTRATION FEES	2,000	2,500	832.02	630.00	.00	1,667.98	33.3%*
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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
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	.00	.00	1,513.69	13.5%
0011082 0532	TELEPHONE	0	500	77.62	38.81	.00	422.38	15.5%
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	680.31	193.56	.00	2,819.69	19.4%
0011082 0650A	SUPPLIES-TECHNOLOGY	15,740	18,740	4,240.35	2,185.80	.00	14,499.65	22.6%
0011082 0734	TECH-RELATED HARDWARE	3,000	0	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING OFFICE		219,874	220,523	53,702.22	18,370.11	.00	166,820.78	24.4%

0011086 OPERATIONS OFFICE

0011086 0110	CERTIFIED PERMANENT S	15,497	15,497	3,874.14	1,291.38	.00	11,622.86	25.0%
0011086 0111	CERTIFIED EXTENDED DA	5,026	5,026	1,256.46	418.82	.00	3,769.54	25.0%
0011086 0112	CERTIFIED EXTRA DUTY	1,026	1,026	256.50	85.50	.00	769.50	25.0%
0011086 0211	GROUP LIFE INSURANCE	8	8	1.92	.64	.00	6.08	24.0%
0011086 0222	EMPLOYER MEDICARE CON	275	275	66.12	22.04	.00	208.88	24.0%
0011086 0231	KTRS EMPLOYER CONTRIB	485	485	121.20	40.40	.00	363.80	25.0%
0011086 0253	KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260	WORKMENS COMPENSATION	107	0	.00	.00	.00	.00	.0%
0011086 0338	REGISTRATION FEES	2,000	1,000	85.73	.00	.00	.27	99.7%
0011086 0346	ARCHECTUR & ENGINEERI	1,750	1,750	258.58	.00	.00	511.42	48.9%
0011086 0349	OTHER PROFESSIONAL SE	1,000	1,750	.00	.00	.00	1,750.00	.0%
0011086 0435	VEHICLE REPAIR & MAIN	1,000	1,000	1,750.00	.00	.00	.00	100.0%
0011086 0531	POSTAGE & PO BOX RENT	450	450	.00	.00	.00	1,000.00	.0%
0011086 0532	TELEPHONE	850	250	.00	.00	.00	450.00	.0%
0011086 0542	NEWSPAPER ADVERTISING	1,000	1,000	51.00	.00	.00	949.00	5.1%
0011086 0580	TRAVEL EXPENSES	3,000	1,500	162.22	162.22	.00	1,337.78	10.8%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650	TECHNOLOGY RELATED SU	5,500	6,000	3,144.00	3,144.00	.00	2,856.00	52.4%
0011086 0734	TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATIONS OFFICE		40,989	38,118	11,027.87	5,165.00	230.00	26,860.13	29.5%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130	CLASSIFIED REGULAR SA	7,794	6,156	1,539.00	513.00	.00	4,617.00	25.0%
0011087 0211	GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0011087 0221	EMPLOYER FICA CONTRIB	459	363	87.00	29.00	.00	276.00	24.0%
0011087 0222	EMPLOYER MEDICARE CON	107	85	20.34	6.78	.00	64.66	23.9%
0011087 0232	CERS EMPLOYER CONTRIB	1,377	1,088	271.92	90.64	.00	816.08	25.0%
0011087 0253	KSBA UNEMPLOYMENT INS	18	18	.00	.00	.00	18.00	.0%
0011087 0260	WORKMENS COMPENSATION	311	0	.00	.00	.00	.00	.0%
0011087 0411	BFTT WORKMENS COMPENSA	0	325	224.75	.00	.00	100.25	69.2%*
0011087 0421	WATER/SEWAGE	1,200	1,200	206.94	83.51	.00	993.06	17.2%
0011087 0522	SANITATION SERVICE	500	500	50.00	25.00	.00	450.00	10.0%
0011087 0522	PROPERTY INSURANCE	696	0	.00	.00	.00	.00	.0%
0011087 0522	BFTT PROPERTY INSURANC	0	668	668.05	.00	.00	.00	.0%
0011087 0610	GENERAL SUPPLIES	1,500	1,500	220.84	220.84	.00	1,279.16	14.7%
0011087 0622	ELECTRICITY	7,000	7,500	1,016.54	452.29	.00	6,483.46	13.6%
0011087 0623	BOTTLED GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%

TOTAL BUILDING OPERATIONS & MAINT

22,971

21,412

4,305.38

1,421.06

.00

17,106.62

20.1%

0011099 PERSONNEL SERVICES

0011099 0130	CLASSIFIED REGULAR SA	54,284	54,284	13,566.00	4,522.00	.00	40,718.00	25.0%
0011099 0211	GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0011099 0221	EMPLOYER FICA CONTRIB	3,197	3,197	782.68	260.12	.00	2,414.32	24.5%
0011099 0222	EMPLOYER MEDICARE CON	748	748	183.02	60.82	.00	564.98	24.5%
0011099 0232	CERS EMPLOYER CONTRIB	9,592	9,592	2,397.12	799.04	.00	7,194.88	25.0%
0011099 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011099 0260	WORKMENS COMPENSATION	271	0	.00	.00	.00	.00	.0%
0011099 0260	BFTT WORKMENS COMPENSA	0	216	215.96	.00	.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	.00	.00	4,250.00	15.0%
0011099 0349	OTHER PROFESSIONAL SE	8,500	8,500	.00	2,500.00	.00	990.00	88.4%*
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	.00	.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	.00	.00	828.85	17.1%
0011099 0580	TRAVEL EXPENSES	700	700	32.74	32.74	.00	667.26	4.7%
0011099 0610	GENERAL SUPPLIES	3,000	2,500	600.44	579.65	.00	1,782.80	28.7%*
0011099 0650	TECHNOLOGY RELATED SU	0	1,200	1,171.22	1,171.22	.00	28.78	97.6%*
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

32,335.41

9,930.69

116.76

68,566.83

32.1%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130	CLASSIFIED REGULAR SA	128,475	92,483	22,723.96	7,751.00	.00	69,759.04	24.6%
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0011100 0150	CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211	GROUP LIFE INSURANCE	93	93	15.30	5.10	.00	77.70	16.5%
0011100 0221	EMPLOYER FICA CONTRIB	7,714	5,594	1,298.46	443.10	.00	4,295.54	23.2%
0011100 0222	EMPLOYER MEDICARE CON	1,804	1,308	303.71	103.64	.00	1,004.29	23.2%
0011100 0232	CERS EMPLOYER CONTRIB	23,143	16,783	4,015.30	1,369.60	.00	12,767.70	23.9%
0011100 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011100 0260	WORKMENS COMPENSATION	655	0	.00	.00	.00	.00	.0%
0011100 0260	BFFT WORKMENS COMPENSA	0	511	511.11	.00	.00	- .11	100.0%*
0011100 0338	REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0011100 0352	OTHER TECHNICAL SERV	11,400	11,400	.00	.00	.00	11,400.00	.0%
0011100 0432	TECH-RELATED REPS & M	1,000	3,000	.00	.00	.00	3,000.00	.0%
0011100 0435	VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524	FLEET INSURANCE	0	829	829.00	.00	.00	.00	100.0%*
0011100 0532	TELEPHONE	3,000	3,000	606.90	170.88	.00	2,393.10	20.2%
0011100 0533	ON-LINE NETWORK	20,000	0	.00	.00	.00	.00	.0%
0011100 0539	OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%*
0011100 0580	TRAVEL EXPENSES	1,500	1,500	299.19	37.14	.00	1,200.81	19.9%
0011100 0610	GENERAL SUPPLIES	1,500	1,500	77.99	20.00	.00	1,422.01	5.2%
0011100 0650A	SUPPLIES-TECHNOLOGY	2,500	25,000	10,431.17	.00	34.96	14,533.87	41.9%*
0011100 0734	TECH-RELATED HARDWARE	4,000	0	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S		217,014	173,231	46,776.09	9,900.46	34.96	126,419.95	27.0%
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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,680.76	2,340.38	.00	23,403.24	16.7%
0401011 0211 130X GROUP LIFE INSURA	16	16	6.25	1.85	.00	9.75	39.1%*
0401011 0222 130X EMPLOYER MEDICARE	315	358	56.16	28.08	.00	301.84	15.7%
0401011 0231 130X KTRS EMPLOYER CON	556	632	105.32	52.66	.00	526.68	16.7%
0401011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0401011 0260 130X WORKMENS COMPENSA	124	0	.00	.00	.00	.00	.0%
0401011 0260 BFFT WORKMENS COMPENSA	0	98	98.35	.00	.00	-.35	100.4%*
TOTAL GIFTED & TALENTED	25,763	29,218	4,946.84	2,422.97	.00	24,271.16	16.9%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	27,086	27,086	4,514.40	2,257.20	.00	22,571.60	16.7%
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	117.45	117.45	.00	1,882.55	5.9%
0401013 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0401013 0221 EMPLOYER FICA CONTRIB	1,719	1,719	245.47	125.41	.00	1,473.53	14.3%
0401013 0222 EMPLOYER MEDICARE CON	402	402	57.40	29.32	.00	344.60	14.3%
0401013 0232 CERS EMPLOYER CONTRIB	4,786	4,786	818.43	419.59	.00	3,967.57	17.1%
0401013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401013 0260 WORKMENS COMPENSATION	145	0	.00	.00	.00	.00	.0%
0401013 0260 BFFT WORKMENS COMPENSA	0	108	107.76	.00	.00	.24	99.8%*
TOTAL INSTRUCTION RELATED TECHNOL	36,229	36,192	5,868.56	2,951.52	.00	30,323.44	16.2%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	56,576	56,576	9,429.32	4,714.66	.00	47,146.68	16.7%
0401031 0111 CERTIFIED EXTENDED DA	6,422	6,422	1,070.36	535.18	.00	5,351.64	16.7%
0401031 0112 CERTIFIED EXTRA DUTY	630	630	105.00	52.50	.00	525.00	16.7%
0401031 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0401031 0222 EMPLOYER MEDICARE CON	811	811	134.20	67.10	.00	676.80	16.5%
0401031 0231 KTRS EMPLOYER CONTRIB	1,432	1,432	238.60	119.30	.00	1,193.40	16.7%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0401031	0260 WORKMENS COMPENSATION	318	0	.00	.00	.00	.00	.0%
0401031	0260 BFFT WORKMENS COMPENSA	0	253	253.13	.00	.00	-.13	100.1%*
	TOTAL GUIDANCE COUNSELOR	66,280	66,215	11,238.26	5,491.29	.00	54,976.74	17.0%
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%
	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	9,923.00	4,961.50	.00	49,615.00	16.7%
0401043	0130 CLASSIFIED REGULAR SA	39,469	44,402	5,756.00	2,878.00	.00	38,646.00	13.0%
0401043	0211 GROUP LIFE INSURANCE	50	50	7.65	2.55	.00	42.35	15.3%
0401043	0222 EMPLOYER MEDICARE CON	1,110	1,325	190.52	95.22	.00	1,134.48	14.4%
0401043	0231 KTRS EMPLOYER CONTRIB	1,960	2,339	352.80	176.40	.00	1,986.20	15.1%
0401043	0253 KSBA UNEMPLOYMENT INS	96	96	.00	.00	.00	96.00	.0%
0401043	0260 WORKMENS COMPENSATION	435	0	.00	.00	.00	.00	.0%
0401043	0260 BFFT WORKMENS COMPENSA	0	347	346.51	.00	.00	.49	99.9%*
	TOTAL SPEECH PATHOLOGY	90,750	108,097	16,576.48	8,113.67	.00	91,520.52	15.3%
0401059 LIBRARY								
0401059	0110 CERTIFIED PERMANENT S	61,694	61,694	10,282.16	5,141.08	.00	51,411.84	16.7%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED	EXPENDED			BUDGET	BUDGET	USED	
0401059 0111	CERTIFIED EXTENDED DA	5,002	5,002	5,002	833.68		416.84			.00		4,168.32		16.7%	
0401059 0114	NATIONAL BD TEACHERS	2,000	2,000	2,000	333.32		166.66			.00		1,666.68		16.7%	
0401059 0130	CLASSIFIED REGULAR SA	16,027	16,027	16,027	2,669.12		1,334.56			.00		13,357.88		16.7%	
0401059 0211	CLASSIFIED SUBSTITUTE	1,000	1,000	1,000			5.10			.00		1,000.00		.0%	
0401059 0221	GROUP LIFE INSURANCE	62	62	62	12.75					.00		49.25		20.6%	
0401059 0222	EMPLOYER FICA CONTRIB	1,006	1,006	1,006	157.20		78.60			.00		848.80		15.6%	
0401059 0231	EMPLOYER MEDICARE CON	1,111	1,111	1,111	174.42		87.20			.00		936.58		15.7%	
0401059 0232	KTRS EMPLOYER CONTRIB	1,546	1,546	1,546	257.60		128.80			.00		1,288.40		16.7%	
0401059 0233	CERS EMPLOYER CONTRIB	2,832	2,832	2,832	471.64		235.82			.00		2,360.36		16.7%	
0401059 0260	KSBA UNEMPLOYMENT INS	120	120	120	.00		.00			.00		120.00		.0%	
0401059 0260	WORKMENS COMPENSATION	429	0	0	.00		.00			.00		.00		.0%	
0401059 0260	BFTT WORKMENS COMPENSA	0	329	329	329.09		.00			.00		-.09		100.0%*	
TOTAL LIBRARY		92,829	92,729	92,729	15,520.98		7,594.66			.00		77,208.02		16.7%	
0401077 PRINCIPAL'S OFFICE															
0401077 0110	CERTIFIED PERMANENT S	119,580	119,580	24,919.34			9,965.00			.00		94,660.66		20.8%	
0401077 0111	CERTIFIED EXTENDED DA	27,814	27,814	6,388.60			2,317.80			.00		21,425.40		23.0%	
0401077 0112	CERTIFIED EXTRA DUTY	9,421	9,421	2,244.32			785.04			.00		7,176.68		23.8%	
0401077 0130	CLASSIFIED REGULAR SA	83,121	83,121	19,011.60			6,925.50			.00		64,109.40		22.9%	
0401077 0211	GROUP LIFE INSURANCE	155	155	38.25			12.75			.00		116.75		24.7%	
0401077 0221	EMPLOYER FICA CONTRIB	4,896	4,896	1,000.78			370.46			.00		3,895.22		20.4%	
0401077 0222	EMPLOYER MEDICARE CON	3,144	3,144	656.64			251.24			.00		2,487.36		20.9%	
0401077 0231	KTRS EMPLOYER CONTRIB	3,528	3,528	754.96			294.04			.00		2,773.04		21.4%	
0401077 0232	CERS EMPLOYER CONTRIB	14,687	14,687	3,359.36			1,223.74			.00		11,327.64		22.9%	
0401077 0253	KSBA UNEMPLOYMENT INS	300	300	.00			.00			.00		300.00		.0%	
0401077 0260	WORKMENS COMPENSATION	1,200	0	.00			.00			.00		.00		.0%	
0401077 0260	BFTT WORKMENS COMPENSA	0	955	954.53			.00			.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	59,328.38			22,145.57			.00		267,574.62		18.1%	
0401087 BUILDING OPERATIONS & MAINT															
0401087 0130	CLASSIFIED REGULAR SA	92,398	92,398	23,084.82			7,694.94			.00		69,313.18		25.0%	
0401087 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	123.12			123.12			.00		7,876.88		1.5%	
0401087 0211	GROUP LIFE INSURANCE	124	124	30.60			10.20			.00		93.40		24.7%	
0401087 0221	EMPLOYER FICA CONTRIB	5,938	5,938	1,211.61			409.49			.00		4,726.39		20.4%	
0401087 0222	EMPLOYER MEDICARE CON	1,389	1,389	283.31			95.75			.00		1,105.69		20.4%	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 0232 CERS EMPLOYER CONTRIB	16,327	16,327	4,100.79	1,381.43	.00	12,226.21	25.1%*
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	39.42	39.42	.00	200.58	16.4%
0401087 0260 WORKMENS COMPENSATION	4,016	0	.00	.00	.00	.00	.0%
0401087 0260 BFTT WORKMENS COMPENSA	0	3,931	2,966.73	.00	.00	964.27	75.5%*
0401087 0411 WATER/SEWAGE	9,000	9,000	1,515.53	959.68	.00	7,484.47	16.8%
0401087 0421 SANITATION SERVICE	2,000	2,000	230.00	115.00	.00	1,770.00	11.5%
0401087 0433 EQUIPMENT REPAIR & MA	0	5,000	.00	.00	.00	5,000.00	.0%
0401087 0434 BUILDING REPAIRS & MA	0	37,000	9,286.54	1,045.04	3,392.37	24,321.09	34.3%*
0401087 0522 PROPERTY INSURANCE	11,769	0	.00	.00	.00	.00	.0%
0401087 0522 BFTT PROPERTY INSURANC	0	11,104	11,103.97	.00	.00	.03	100.0%*
0401087 0532 TELEPHONE	5,000	5,000	868.33	313.26	.00	4,131.67	17.4%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	6,452.46	3,479.53	24.97	14,522.57	30.8%*
0401087 0622 ELECTRICITY	93,000	90,500	13,205.41	8,215.87	.00	77,294.59	14.6%
TOTAL BUILDING OPERATIONS & MAINT	270,201	308,951	74,502.64	23,882.73	3,417.34	231,031.02	25.2%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,954,824	1,948,147	322,691.12	161,345.56	.00	1,625,455.88	16.6%
0401118 0114 NATIONAL BD TEACHERS	14,000	14,000	2,333.24	1,166.62	.00	11,666.76	16.7%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	100.00	100.00	.00	1,900.00	5.0%
0401118 0130 CLASSIFIED REGULAR SA	86,311	86,112	14,352.09	7,176.05	.00	71,759.91	16.7%
0401118 0130 A6 SBDM SECRETARY STIP	1,600	1,600	500.00	250.00	.00	1,100.00	31.3%*
0401118 0130 W1 CLASSIFIED REGULAR	30,000	30,000	3,784.04	1,892.02	.00	26,215.96	12.6%
0401118 0211 GROUP LIFE INSURANCE	1,333	1,333	295.52	93.45	.00	1,037.48	22.2%
0401118 0211 W1 GROUP LIFE INSURANC	62	62	15.30	5.10	.00	46.70	24.7%
0401118 0221 EMPLOYER FICA CONTRIB	5,084	5,084	783.84	391.36	.00	4,300.16	15.4%*
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	28.03	13.78	.00	42.97	39.5%*
0401118 0221 W1 EMPLOYER FICA CONTR	1,332	1,332	220.58	109.58	.00	1,111.42	16.6%
0401118 0222 EMPLOYER MEDICARE CON	26,281	26,281	4,170.84	2,078.58	.00	22,110.16	15.9%*
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	6.55	3.22	.00	10.45	38.5%*
0401118 0222 W1 EMPLOYER MEDICARE C	311	311	51.58	25.62	.00	259.42	16.6%
0401118 0231 KTRS EMPLOYER CONTRIB	0	0	1.28	1.28	.00	-1.28	100.0%*
0401118 0231 W2 KTRS EMPLOYER CONTR	44,299	44,299	7,313.04	3,656.52	.00	36,985.96	16.5%
0401118 0232 CERS EMPLOYER CONTRIB	0	0	2.25	2.25	.00	-2.25	100.0%*
0401118 0232 A6 CERS EMPLOYER CONTR	15,251	15,251	2,535.94	1,267.92	.00	12,715.06	16.6%
0401118 0232 W1 CERS EMPLOYER CONTR	212	212	88.36	44.18	.00	123.64	41.7%*
0401118 0253 KSBA UNEMPLOYMENT INS	3,995	3,995	668.64	334.32	.00	3,326.36	16.7%
0401118 0253 W1 KSBA UNEMPLOYMENT I	2,580	2,580	183.49	183.49	.00	2,396.51	7.1%
0401118 0260 WORKMENS COMPENSATION	120	120	11.85	11.85	.00	108.15	9.9%
0401118 0260 BFTT WORKMENS COMPENSA	10,276	9,151	9,466.86	.00	.00	-315.86	103.5%*

Spencer County Board of Education



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET						BUDGET	USED
0401118	0260 W1 WORKMENS COMPENSATI	113	0		.00		.00	.00	614,211.00	.0%
0401118	0280 ON BEHALF PAYMENTS	614,211	614,211		.00		.00	.00	13,627.80	19.8%
0401118	0444 A4 COPIER RENTAL	17,000	17,000		3,372.20		1,651.81	.00	4,932.17	17.8%
0401118	0610 A2 OFFICE SUPPLIES	6,000	6,000		1,021.88		148.33	45.95	10,202.37	27.6%
0401118	0610 A3 ADMINISTRATIVE SUPP	8,559	14,100		3,653.03		105.42	244.60	1,232.44	38.4%
0401118	0610 D1 ART SUPPLIES	2,000	2,000		767.56		767.56	.00	-1,372.14	145.7%
0401118	0610 D11 OTHER MATERIALS	3,000	3,000		4,372.14		.00	.00	-40.18	113.4%
0401118	0610 D13 GIFTED AND TALENTE	300	300		250.18		.00	90.00	-249.24	149.8%
0401118	0610 D2 MUSIC SUPPLIES	500	500		749.24		.00	.00	450.00	.0%
0401118	0610 D3 PHYSICAL ED SUPPLIE	450	450		.00		.00	.00	282.11	71.8%
0401118	0610 D4 GUIDANCE COUNSELING	1,000	1,000		577.89		387.07	140.00	17.66	91.2%
0401118	0610 S1 SUPPLIES-NOEL	200	200		115.34		.00	67.00	53.97	73.0%
0401118	0610 S10 SUPPLIES-DRAKE	200	200		146.03		.00	.00	18.18	90.9%
0401118	0610 S11 SUPPLIES-CURRY	200	200		181.82		.00	.00	-9.97	105.0%
0401118	0610 S12 SUPPLIES-JOHNSTON	200	200		209.97		.00	.00	200.00	.0%
0401118	0610 S14 GENERAL SUPPLIES-A	200	200		.00		.00	.00	14.11	92.9%
0401118	0610 S16 SUPPLIES-INGRAM	200	200		185.89		.00	.00	6.48	96.8%
0401118	0610 S17 SUPPLIES-WOOD	200	200		193.52		.00	.00	9.67	95.2%
0401118	0610 S18 SUPPLIES-C ABELL	200	200		190.33		.00	.00	200.00	.0%
0401118	0610 S19 SUPPLIES-BARNETT	200	200		.00		.00	.00	86.15	56.9%
0401118	0610 S2 SUPPLIES-LAWSON	200	200		113.85		.00	.00	31.96	84.0%
0401118	0610 S20 SUPPLIES-BLACKBURN	200	200		168.04		.00	.00	95.92	52.0%
0401118	0610 S21 SUPPLIES-MALLORY	200	200		104.08		.00	.00	40.26	79.9%
0401118	0610 S22 SUPPLIES-WHITE	200	200		159.74		.00	.00	119.03	40.5%
0401118	0610 S23 SUPPLIES-DENNIS	200	200		80.97		.00	.00	6.55	96.7%
0401118	0610 S24 SUPPLIES-PENROD	200	200		193.45		78.11	.00	145.11	27.4%
0401118	0610 S25 SUPPLIES-FLADUNG	200	200		54.89		.00	.00	79.18	60.4%
0401118	0610 S26 SUPPLIES-BRYANT	200	200		120.82		.00	.00	-1.50	100.8%
0401118	0610 S27 SUPPLIES-TOBBE	200	200		201.50		.00	.00	8.70	95.7%
0401118	0610 S28 SUPPLIES-PITCHFORD	200	200		191.30		.00	.00	200.00	.0%
0401118	0610 S29 SUPPLIES-POLLETT	200	200		.00		.00	.00	3.18	98.4%
0401118	0610 S30 SUPPLIES-MANTLE	200	200		196.82		.00	.00	9.10	95.5%
0401118	0610 S31 SUPPLIES-BEAVIN	200	200		190.90		190.90	.00	200.00	.0%
0401118	0610 S32 SUPPLIES-HAGMAN	200	200		.00		.00	.00	47.91	76.0%
0401118	0610 S33 SUPPLIES-DUNNING	200	200		152.09		.00	.00	200.00	.0%
0401118	0610 S34 SUPPLIES-THOMAS	200	200		.00		.00	.00	53.38	73.3%
0401118	0610 S35 SUPPLIES-SANFORD	200	200		146.62		60.57	.00	200.00	.0%
0401118	0610 S38 SUPPLIES-ZURKUHLEN	200	200		190.56		73.39	.00	9.44	95.3%
0401118	0610 S39 SUPPLIES-A COOTS	200	200		.00		.00	.00	200.00	.0%
0401118	0610 S4 SUPPLIES-TAPPAN	200	200		.00		.00	.00	200.00	.0%
0401118	0610 S40 SUPPLIES-M WHITLOC	200	200		.00		.00	.00	200.00	.0%
0401118	0610 S41 SUPPLIES-ISAAC	200	200		.00		.00	.00	135.79	32.1%
0401118	0610 S42 SUPPLIES-MILES	200	200		64.21		.00	.00	200.00	.0%
0401118	0610 S45 SUPPLIES-WISE	200	200		.00		.00	.00	200.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET	USED	USED
0401118	0610 S47 SUPPLIES-BROWNING	200	200	200	200	199.61	60.61	.39	99.8%						
0401118	0610 S48 SUPPLIES-B COOTS	200	200	200	200	139.10	.00	60.90	69.6%						
0401118	0610 S5 SUPPLIES-L ABELL	200	200	200	200	118.54	.00	81.46	59.3%						
0401118	0610 S50 SUPPLIES-MAYNARD	200	200	200	200	134.63	.00	65.37	67.3%						
0401118	0610 S51 SUPPLIES-HOWIE	200	200	200	200	120.44	28.81	79.56	60.2%						
0401118	0610 S6 SUPPLIES-BLUMEIER	200	200	200	200	49.39	.00	150.61	24.7%						
0401118	0610 S7 SUPPLIES-HUTCHINS	200	200	200	200	127.92	.00	72.08	64.0%						
0401118	0610 Z9 PAPER PRODUCTS	0	7,160	7,160	7,160	159.70	.00	30	100.0%						
0401118	0641 D6 LIBRARY BOOKS	8,500	8,500	8,500	8,500	5,386.27	1,557.82	3,113.73	63.4%						
0401118	0644 PY TEXTBOOKS	6,000	6,000	6,000	6,000	7,665.03	518.00	-3,760.03	162.7%						
0401118	0650 D9 TECHNOLOGY RELATED	1,000	1,000	1,000	1,000	1,920.31	.00	-920.31	192.0%						
0401118	0650A D14 SUPPLIES-TECHNOLO	500	500	500	500	547.98	416.00	-47.98	109.6%						
0401118	0899 Z1 OTHER MISCELLANEOUS	483	483	483	483	3,401.45	.00	-2,918.45	704.2%						
TOTAL REGULAR INSTRUCTION		2,877,575	2,882,162	414,891.67	186,197.15	2,682.55	2,464,587.78	14.5%							
0401121 SPECIAL EDUCATION INSTRUCTION															
0401121	0110 CERTIFIED PERMANENT S	201,087	264,889	43,696.86	22,119.06	.00	221,192.14	16.5%							
0401121	0114 NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%							
0401121	0120 CERTIFIED SUBSTITUTE	5,000	5,000	300.00	300.00	.00	4,700.00	6.0%							
0401121	0130 CLASSIFIED REGULAR SA	44,428	44,428	6,519.84	2,819.62	.00	37,908.16	14.7%							
0401121	0150 CLASSIFIED SUBSTITUTE	3,500	3,500	1,559.52	1,559.52	.00	1,940.48	44.6%							
0401121	0211 GROUP LIFE INSURANCE	217	248	53.55	12.75	.00	194.45	21.6%							
0401121	0221 EMPLOYER FICA CONTRIB	2,834	2,834	450.84	246.05	.00	2,383.16	15.9%							
0401121	0222 EMPLOYER MEDICARE CON	3,315	4,032	659.42	340.26	.00	3,372.58	16.4%							
0401121	0231 KTRS EMPLOYER CONTRIB	4,682	5,947	997.44	508.19	.00	4,949.56	16.8%							
0401121	0232 CERS EMPLOYER CONTRIB	7,850	7,850	1,427.66	773.82	.00	6,422.34	18.2%							
0401121	0253 KSBA UNEMPLOYMENT INS	420	480	74.21	74.21	.00	405.79	15.5%							
0401121	0260 WORKMENS COMPENSATION	1,280	0	.00	.00	.00	.00	.00%							
0401121	0260 BFFT WORKMENS COMPENSA	0	1,282	1,281.48	.00	.00	.52	100.0%							
0401121	0280 ON BEHALF PAYMENTS	76,586	76,586	.00	.00	.00	76,586.00	.0%							
TOTAL SPECIAL EDUCATION INSTRUCTI		353,199	419,076	57,354.14	28,920.14	.00	361,721.86	13.7%							
0401158 ESS SUMMER SCHOOL															
0401158	0113 120X OTHER CERTIFIED S	3,600	5,850	500.00	.00	.00	5,350.00	8.5%							
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%							