

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2015 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-52,970.38	13,375,360.50
6106	OTHER CASH	.00	295.00
6121	TAXES RECEIVABLE	480,010.62	542,011.94
6153	ACCOUNTS RECEIVABLE	-97,001.78	68,247.04
6171	INVENTORIES FOR CONSUMPTION	3,465.54	58,502.45
6181	PREPAID EXPENDITURES	-921.30	.00
	TOTAL ASSETS	332,582.70	14,044,416.93
LIABILITIES			
7421	ACCOUNTS PAYABLE	-17,863.85	-156,175.61
7461	ACCR SALARIES & BENEFIT PAYABLE	-9,515.40	-9,515.40
7603	PURCHASE OBLIGATIONS	-54,657.86	320,694.91
	TOTAL LIABILITIES	-82,037.11	155,003.90
FUND BALANCE			
6302	REVENUES CONTROL	-2,063,798.84	-18,076,070.55
7602	EXPENDITURES CONTROL	1,758,595.39	9,626,043.83
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	54,657.86	-320,694.91
8757	ASSIGNED - OTHER	.00	-232,310.00
8757V	ASSIGNED - VACATION PYBL	.00	-70,140.20
8770	UNASSIGNED FUND BALANCE	.00	.00
	TOTAL FUND BALANCE	-250,545.59	-14,199,420.82
	TOTAL LIABILITIES + FUND BALANCE	-332,582.70	-14,044,416.92

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

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 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 0120 130X CERTIFIED SUBSTIT	0	0	707.50	.00	.00	-707.50	100.0%*
0001011 0130 130X CLASSIFIED REGULA	20,758	17,787	4,851.00	1,617.00	.00	12,936.00	27.3%
0001011 0131 130X OTHER CLASSIFIED	0	110	109.83	.00	.00	.17	99.8%*
0001011 0211 130X GROUP LIFE INSURA	31	31	7.70	7.70	.00	23.30	24.8%
0001011 0221 130X EMPLOYER FICA CON	1,223	1,048	291.50	95.24	.00	756.50	27.8%
0001011 0222 130X EMPLOYER MEDICARE	418	389	77.22	22.28	.00	311.78	19.9%
0001011 0231 130X KTRS EMPLOYER CON	234	254	15.91	.00	.00	238.09	6.3%
0001011 0232 130X CERS EMPLOYER CON	3,668	3,162	876.57	285.72	.00	2,285.43	27.7%
0001011 0253 130X KSBA UNEMPLOYMENT	60	60	16.17	.00	.00	43.83	27.0%
0001011 0260 130X WORKMENS COMPENSA	156	0	.00	.00	.00	.00	.0%
0001011 0260 BFFT WORKMENS COMPENSA	0	218	117.98	.00	.00	100.02	54.1%*
0001011 0338 130X REGISTRATION FEES	640	1,100	1,100.00	.00	.00	.00	100.0%*
0001011 0531 130X POSTAGE & PO BOX	1,000	1,000	441.00	245.00	.00	559.00	44.1%*
0001011 0580 130X TRAVEL EXPENSES	300	300	26.76	.00	.00	273.24	8.9%
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	346.81	61.95	.00	1,153.19	23.1%
0001011 0616 130X STUDENT -FOOD NON	0	50	24.09	.00	.00	25.91	48.2%*
0001011 0617 130X FOOD	100	50	.00	.00	.00	50.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	700	700	41.52	.00	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	7,320	3,518.24	1,973.24	350.00	3,451.76	52.8%*
TOTAL GIFTED & TALENTED INSTRUCTI	53,387	50,801	13,669.80	4,308.13	580.67	36,550.53	28.1%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	49,122	49,122	16,374.00	4,093.50	.00	32,748.00	33.3%
0001013 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0001013 0222 EMPLOYER MEDICARE CON	626	626	201.30	50.28	.00	424.70	32.2%
0001013 0231 KTRS EMPLOYER CONTRIB	1,105	1,105	368.40	92.10	.00	736.60	33.3%
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	17,151.87	4,238.43	.00	34,087.13	33.5%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	0	225	122.08	.00	.00	102.92	54.3%*
0001019 0131 OTHER CLASSIFIED SALA	21,000	30,000	11,287.97	2,240.72	.00	18,712.03	37.6%
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	660.26	128.24	.00	1,180.74	35.9%
0001019 0222 EMPLOYER MEDICARE CON	315	430	154.43	29.98	.00	275.57	35.9%
0001019 0232 CERS EMPLOYER CONTRIB	3,887	5,522	1,996.51	395.94	.00	3,525.49	36.2%
0001019 0260 WORKMENS COMPENSATION	1,980	0	.00	.00	.00	.00	.0%
0001019 0260 BFFT WORKMENS COMPENSA	0	2,790	2,721.19	.00	.00	68.81	97.5%*
0001019 0435 VEHICLE REPAIR & MAIN	2,500	2,500	1,962.85	367.85	.00	537.15	78.5%*
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	1,069.37	323.21	.00	1,730.63	38.2%
0001019 0627 DIESEL FUEL	12,000	13,152	1,392.55	71.76	.00	11,759.45	10.6%
TOTAL REIMBURSED FIELD TRIPS	46,832	63,229	24,184.56	3,557.70	.00	39,044.44	38.2%
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	11,425.24	2,878.80	.00	20,961.76	35.3%
0001049 0211 GROUP LIFE INSURANCE	25	25	11.22	2.04	.00	13.78	44.9%*
0001049 0222 EMPLOYER MEDICARE CON	440	413	139.00	35.02	.00	274.00	33.7%
0001049 0231 KTRS EMPLOYER CONTRIB	777	721	257.09	64.78	.00	463.91	35.7%
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	171	171.38	.00	.00	-.38	100.2%*
TOTAL OCCUPATIONAL THERAPY	36,008	33,765	12,003.93	2,980.64	.00	21,761.07	35.6%
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

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	81,433.30	15,592.60	.00	109,750.70	42.6%*
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	.00	.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	80.10	6.30	.00	105.90	43.1%*
0001087 0221 EMPLOYER FICA CONTRIB	13,443	13,443	5,423.90	866.37	.00	8,019.10	40.3%
0001087 0222 EMPLOYER MEDICARE CON	3,144	3,144	1,282.82	202.62	.00	1,861.18	40.8%
0001087 0232 CERS EMPLOYER CONTRIB	40,329	40,329	17,236.93	2,846.16	.00	23,092.07	42.7%*
0001087 0253 KSBA UNEMPLOYMENT INS	730	730	42.75	.00	.00	687.25	5.9%
0001087 0260 WORKMENS COMPENSATION	9,129	0	.00	.00	.00	.00	.0%
0001087 0260 BFFT 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	900.00	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	111.20	22.24	.00	488.80	18.5%
0001087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	3,977.01	874.67	.00	3,522.99	53.0%*
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	1,090.97	346.74	.00	8,909.03	10.9%
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 &	7,500	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	192.75	133.20	.00	4,807.25	3.9%
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 BFFT 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	888.37	252.13	.00	1,911.63	31.7%
0001087 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	712.19	19.95	.00	6,287.81	10.2%
0001087 0622 ELECTRICITY	5,000	5,000	963.28	98.75	.00	4,036.72	19.3%
0001087 0623 BOTTLED GAS	5,000	4,000	.00	.00	.00	4,000.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0626 GASOLINE	13,000	15,000	6,443.66	1,419.24	.00	8,556.34	43.0%*
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	2,272.54	502.30	.00	3,727.46	37.9%
0001087 0896 STUDENT WAGES	2,500	2,500	988.14	.00	.00	1,511.86	39.5%
TOTAL BUILDING OPERATIONS & MAINT	572,197	394,882	151,954.28	23,183.27	1,850.00	241,077.72	38.9%
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	23,040.00	.00	.00	43,060.00	34.9%
TOTAL FUND TRANSFERS OUT	57,900	66,100	23,040.00	.00	.00	43,060.00	34.9%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	99,940	99,940	33,313.04	8,328.26	.00	66,626.96	33.3%
0001119 0111 CERTIFIED EXTENDED DA	3,999	3,999	1,333.12	333.28	.00	2,665.88	33.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0001119 0222 EMPLOYER MEDICARE CON	1,325	1,325	420.58	105.00	.00	904.42	31.7%
0001119 0231 KTRS EMPLOYER CONTRIB	2,339	2,339	779.52	194.88	.00	1,559.48	33.3%
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 BFFT WORKMENS COMPENSA	0	414	413.50	.00	.00	.50	99.9%*
TOTAL PSYCHOLOGICAL COUNSELING	108,305	108,199	36,285.26	8,966.52	.00	71,913.74	33.5%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,125	14,125	4,708.16	1,177.04	.00	9,416.84	33.3%

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GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0211 GROUP LIFE INSURANCE	8	8	2.02	.76	.00	5.98	25.3%
0001121 0222 EMPLOYER MEDICARE CON	180	180	58.88	14.72	.00	121.12	32.7%
0001121 0231 KTRS EMPLOYER CONTRIB	318	318	105.92	26.48	.00	212.08	33.3%
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 BFFT WORKMENS COMPENSA	0	86	56.19	.00	.00	29.81	65.3%*
0001121 0643 SUPPLEMENTARY BKS/STU	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	14,716	17,732	4,931.17	1,219.00	.00	12,800.83	27.8%

0001123 ECE - IMPROVEMENT OF INST

0001123 0110 CERTIFIED PERMANENT S	48,918	48,918	20,382.50	4,076.50	.00	28,535.50	41.7%
0001123 0111 CERTIFIED EXTENDED DA	17,187	17,187	7,161.40	1,432.28	.00	10,025.60	41.7%*
0001123 0112 CERTIFIED EXTRA DUTY	5,288	5,288	2,203.50	440.70	.00	3,084.50	41.7%*
0001123 0130 CLASSIFIED REGULAR SA	24,101	24,101	8,033.52	2,008.38	.00	16,067.48	33.3%
0001123 0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0001123 0221 EMPLOYER FICA CONTRIB	1,420	1,420	442.00	110.50	.00	978.00	31.1%
0001123 0222 EMPLOYER MEDICARE CON	1,242	1,242	458.62	96.86	.00	783.38	36.9%
0001123 0231 KTRS EMPLOYER CONTRIB	1,606	1,606	669.30	133.86	.00	936.70	41.7%*
0001123 0232 CERS EMPLOYER CONTRIB	4,259	4,259	1,419.52	354.88	.00	2,839.48	33.3%
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 BFFT 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	41,175.76	8,659.06	.00	92,814.24	30.7%

0001124 LIMITED ENGLISH PROFICIENCY IN

0001124 0110 CERTIFIED PERMANENT S	0	14,840	4,642.98	1,291.80	.00	10,197.02	31.3%
0001124 0120 CERTIFIED SUBSTITUTE	0	683	682.50	.00	.00	.50	99.9%*
0001124 0130 CLASSIFIED REGULAR SA	8,597	0	.00	.00	.00	.00	.0%
0001124 0211 GROUP LIFE INSURANCE	0	0	9.85	.35	.00	-9.85	100.0%*
0001124 0221 EMPLOYER FICA CONTRIB	506	0	.00	.00	.00	.00	.0%
0001124 0222 EMPLOYER MEDICARE CON	118	198	56.59	13.34	.00	141.41	28.6%
0001124 0231 KTRS EMPLOYER CONTRIB	0	349	119.83	29.07	.00	229.17	34.3%
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 BFFT WORKMENS COMPENSA	0	44	34.20	.00	.00	9.80	77.7%*

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GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0580 TRAVEL EXPENSES	800	1,000	306.40	53.20	.00	693.60	30.6%
0001124 0610 GENERAL SUPPLIES	300	300	86.78	.00	.00	213.22	28.9%
TOTAL LIMITED ENGLISH PROFICIENCY	10,423	17,474	5,939.13	1,387.76	.00	11,534.87	34.0%

0001137 HOME & HOSPITAL INSTRUCTION

0001137 0110 CERTIFIED PERMANENT S	0	5,000	767.58	511.72	.00	4,232.42	15.4%
0001137 0113 OTHER CERTIFIED SALAR	10,000	3,000	.00	.00	.00	3,000.00	.0%
0001137 0120 CERTIFIED SUBSTITUTE	0	105	105.00	.00	.00	.00	100.0%*
0001137 0222 EMPLOYER MEDICARE CON	145	103	9.31	5.28	.00	93.69	9.0%
0001137 0231 KTRS EMPLOYER CONTRIB	225	182	19.63	11.51	.00	162.37	10.8%
0001137 0260 WORKMENS COMPENSATION	50	0	.00	.00	.00	.00	.0%
0001137 0260 BFFT WORKMENS COMPENSA	0	50	39.78	.00	.00	10.22	79.6%*
0001137 0580 TRAVEL EXPENSES	1,800	1,200	282.00	94.80	.00	918.00	23.5%
0001137 0610 GENERAL SUPPLIES	570	570	126.32	.00	.00	443.68	22.2%
TOTAL HOME & HOSPITAL INSTRUCTION	12,790	10,210	1,349.62	623.31	.00	8,860.38	13.2%

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

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001840 0840 CONTINGENCY	2,488,717	3,222,326	.00	.00	.00	3,222,326.35	.0%
TOTAL CONTINGENCY	2,488,717	3,222,326	.00	.00	.00	3,222,326.35	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	0	0	145.89	.00	.00	-145.89	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	0	0	145.89	.00	.00	-145.89	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,371	28,371	11,821.00	2,364.20	.00	16,550.00	41.7%
0011029 0111 CERTIFIED EXTENDED DA	9,968	9,968	4,153.30	830.66	.00	5,814.70	41.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,450	3,450	1,437.70	287.54	.00	2,012.30	41.7%*
0011029 0130 CLASSIFIED REGULAR SA	37,295	37,295	15,209.86	3,107.88	.00	22,085.14	40.8%
0011029 0211 GROUP LIFE INSURANCE	53	53	19.11	3.82	.00	33.89	36.1%
0011029 0221 EMPLOYER FICA CONTRIB	2,197	2,197	876.38	178.18	.00	1,320.62	39.9%
0011029 0222 EMPLOYER MEDICARE CON	1,046	1,046	407.29	82.14	.00	638.71	38.9%
0011029 0231 KTRS EMPLOYER CONTRIB	940	940	391.70	78.34	.00	548.30	41.7%*
0011029 0232 CERS EMPLOYER CONTRIB	6,590	6,590	2,687.66	549.18	.00	3,902.34	40.8%
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	2,061.00	1,187.76	66.1%*
0011029 0531 POSTAGE & PO BOX RENT	1,200	1,500	128.04	.00	.00	1,371.96	8.5%
0011029 0532 TELEPHONE	0	600	50.00	50.00	.00	550.00	8.3%
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	55,789.78	7,531.94	2,061.00	59,376.22	49.3%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	60,556	60,556	25,231.30	5,046.26	.00	35,324.70	41.7%

Spencer County Board of Education

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GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0111 CERTIFIED EXTENDED DA	19,640	19,640	8,183.10	1,636.62	.00	11,456.90	41.7%
0011052 0112 CERTIFIED EXTRA DUTY	12,029	12,029	5,012.20	1,002.44	.00	7,016.80	41.7%*
0011052 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0011052 0222 EMPLOYER MEDICARE CON	1,175	1,175	477.30	95.46	.00	697.70	40.6%
0011052 0231 KTRS EMPLOYER CONTRIB	2,075	2,075	864.60	172.92	.00	1,210.40	41.7%*
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	557	557.21	.00	.00	-.21	100.0%*
0011052 0338 REGISTRATION FEES	1,000	1,200	666.26	89.00	.00	533.74	55.5%*
0011052 0532 TELEPHONE	750	750	250.00	50.00	.00	500.00	33.3%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	992.93	100.08	.00	807.07	55.2%*
0011052 0610 GENERAL SUPPLIES	1,200	1,000	131.74	120.95	.00	868.26	13.2%
0011052 0616 STUDENT -FOOD NON-INS	1,200	1,200	109.63	.00	.00	1,090.37	9.1%
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	103,773	42,489.02	8,316.28	.00	61,283.98	40.9%

0011071 SCHOOL BOARD ACTIVITIES ADMIN

0011071 0190 BOARD PER DIEM	12,000	14,000	2,700.00	225.00	.00	11,300.00	19.3%
0011071 0221 EMPLOYER FICA CONTRIB	744	868	167.40	13.95	.00	700.60	19.3%
0011071 0222 EMPLOYER MEDICARE CON	174	203	39.24	3.27	.00	163.76	19.3%
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	.00	100.0%*
0011071 0338 REGISTRATION FEES	4,000	4,000	610.00	.00	.00	3,390.00	15.3%
0011071 0342 AUDITING SERVICES	10,800	10,800	10,800.00	.00	.00	.00	100.0%*
0011071 0343 LEGAL SERVICES	30,000	30,000	7,409.57	1,304.81	.00	22,590.43	24.7%
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	1,311.98	.00	.00	1,188.02	52.5%*
0011071 0532 TELEPHONE	2,000	1,000	1,195.15	1,193.61	.00	-195.15	119.5%*
0011071 0533 ON-LINE NETWORK	0	1,300	1,300.00	.00	.00	.00	100.0%*
0011071 0542 NEWSPAPER ADVERTISING	2,700	2,700	918.00	367.20	.00	1,782.00	34.0%
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	.00	.00	2,354.57	5.8%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	5,080.48	304.32	210.00	6,709.52	44.1%*

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0810 REGISTRATION FEES	18,465	20,000	16,539.15	.00	.00	3,460.85	82.7%*
0011071 0899 OTHER MISCELLANEOUS E	3,000	3,500	824.17	549.92	.00	2,675.83	23.5%
0011071 0960 EXTRAORDINARY ITEMS	0	253,862	253,862.00	.00	.00	.00	100.0%*
TOTAL SCHOOL BOARD ACTIVITIES ADM	222,407	488,863	381,753.44	3,962.08	210.00	106,899.56	78.1%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	187,473	189,692	149,968.97	83,861.79	.00	39,723.03	79.1%*
TOTAL TAX ASSESSMENT & COLLECTION	187,473	189,692	149,968.97	83,861.79	.00	39,723.03	79.1%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	62,276	62,276	25,947.90	5,189.58	.00	36,328.10	41.7%
0011075 0111 CERTIFIED EXTENDED DA	25,247	25,247	10,519.40	2,103.88	.00	14,727.60	41.7%
0011075 0112 CERTIFIED EXTRA DUTY	63,834	52,757	21,981.90	4,396.38	.00	30,775.10	41.7%
0011075 0130 CLASSIFIED REGULAR SA	65,558	65,558	27,299.00	5,459.80	.00	38,259.00	41.6%
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	39.15	6.75	.00	53.85	42.1%*
0011075 0221 EMPLOYER FICA CONTRIB	3,861	3,861	1,554.72	311.72	.00	2,306.28	40.3%
0011075 0222 EMPLOYER MEDICARE CON	2,684	2,684	1,149.88	230.12	.00	1,534.12	42.8%*
0011075 0231 KTRS EMPLOYER CONTRIB	3,145	3,145	1,315.10	263.02	.00	1,829.90	41.8%*
0011075 0232 CERS EMPLOYER CONTRIB	11,584	11,584	4,823.70	964.74	.00	6,760.30	41.6%
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 0260 BFFT WORKMENS COMPENSA	0	863	862.95	.00	.00	.05	100.0%*
0011075 0299 OTHER EMPLOYEE BENEFI	0	11,600	4,833.30	966.66	.00	6,766.70	41.7%
0011075 0338 REGISTRATION FEES	3,500	4,300	2,390.39	250.00	.00	1,909.61	55.6%*
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	1,375.02	50.27	.00	6,624.98	17.2%
0011075 0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011075 0531 POSTAGE & PO BOX RENT	700	700	1.44	.00	.00	698.56	.2%
0011075 0532 TELEPHONE	4,600	4,600	1,717.60	360.59	.00	2,882.40	37.3%
0011075 0580 TRAVEL EXPENSES	5,000	4,200	19.00	.00	.00	4,181.00	.5%
0011075 0610 GENERAL SUPPLIES	2,000	2,000	586.07	351.89	.00	1,413.93	29.3%
0011075 0616 STUDENT -FOOD NON-INS	750	1,500	589.57	.00	.00	910.43	39.3%
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%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	108,538.28	20,905.40	.00	164,009.72	39.8%
0011076 GRANT WRITER							
0011076 0130 CLASSIFIED REGULAR SA	36,595	36,595	15,248.00	3,049.60	.00	21,347.00	41.7%*
0011076 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0011076 0221 EMPLOYER FICA CONTRIB	2,155	2,155	830.66	167.58	.00	1,324.34	38.5%
0011076 0222 EMPLOYER MEDICARE CON	504	504	194.27	39.19	.00	309.73	38.5%
0011076 0232 CERS EMPLOYER CONTRIB	6,466	6,466	2,694.30	538.86	.00	3,771.70	41.7%*
0011076 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011076 0260 WORKMENS COMPENSATION	183	0	.00	.00	.00	.00	.0%
0011076 0260 BFFT 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	19,125.57	3,797.78	.00	27,631.43	40.9%
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	61,371.00	12,274.20	.00	85,929.00	41.7%
0011082 0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0011082 0221 EMPLOYER FICA CONTRIB	8,676	8,676	3,520.64	704.04	.00	5,155.36	40.6%
0011082 0222 EMPLOYER MEDICARE CON	2,029	2,029	823.42	164.66	.00	1,205.58	40.6%
0011082 0232 CERS EMPLOYER CONTRIB	26,028	26,028	10,844.20	2,168.84	.00	15,183.80	41.7%
0011082 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0011082 0260 WORKMENS COMPENSATION	737	0	.00	.00	.00	.00	.0%
0011082 0260 BFFT WORKMENS COMPENSA	0	586	586.00	.00	.00	.00	100.0%*
0011082 0338 REGISTRATION FEES	2,000	2,500	832.02	.00	.00	1,667.98	33.3%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%

Spencer County Board of Education

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GENERAL FUND

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	1,513.69	13.5%
0011082 0532 TELEPHONE	0	500	155.24	38.81	.00	344.76	31.0%
0011082 0542 NEWSPAPER ADVERTISING	0	250	.00	.00	.00	250.00	.0%
0011082 0580 TRAVEL EXPENSES	1,200	1,000	216.27	177.34	.00	783.73	21.6%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	1,509.26	710.94	.00	1,990.74	43.1%*
0011082 0650A SUPPLIES-TECHNOLOGY	15,740	18,740	4,374.87	.00	.00	14,365.13	23.3%
0011082 0734 TECH-RELATED HARDWARE	3,000	0	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING OFFICE	219,874	220,523	85,589.13	16,249.03	.00	134,933.87	38.8%

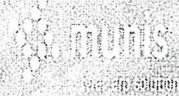
0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S	15,497	15,497	6,456.90	1,291.38	.00	9,040.10	41.7%
0011086 0111 CERTIFIED EXTENDED DA	5,026	5,026	2,094.10	418.82	.00	2,931.90	41.7%
0011086 0112 CERTIFIED EXTRA DUTY	1,026	1,026	427.50	85.50	.00	598.50	41.7%
0011086 0211 GROUP LIFE INSURANCE	8	8	3.19	.63	.00	4.81	39.9%
0011086 0222 EMPLOYER MEDICARE CON	275	275	110.20	22.04	.00	164.80	40.1%
0011086 0231 KTRS EMPLOYER CONTRIB	485	485	202.00	40.40	.00	283.00	41.6%
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 0260 BFFT WORKMENS COMPENSA	0	86	85.73	.00	.00	.27	99.7%*
0011086 0338 REGISTRATION FEES	2,000	1,000	258.58	.00	230.00	511.42	48.9%*
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	.00	.00	949.00	5.1%
0011086 0580 TRAVEL EXPENSES	3,000	1,500	698.53	404.70	.00	801.47	46.6%*
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	.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	15,281.73	2,263.47	230.00	22,606.27	40.7%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130 CLASSIFIED REGULAR SA	7,794	6,156	2,565.00	513.00	.00	3,591.00	41.7%
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Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	459	363	145.00	29.00	.00	218.00	39.9%
0011087 0222 EMPLOYER MEDICARE CON	107	85	33.90	6.78	.00	51.10	39.9%
0011087 0232 CERS EMPLOYER CONTRIB	1,377	1,088	453.20	90.64	.00	634.80	41.7%
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 0260 BFFT WORKMENS COMPENSA	0	325	224.75	.00	.00	100.25	69.2%*
0011087 0411 WATER/SEWAGE	1,200	1,200	332.22	52.53	.00	867.78	27.7%
0011087 0421 SANITATION SERVICE	500	500	100.00	25.00	.00	400.00	20.0%
0011087 0522 PROPERTY INSURANCE	696	0	.00	.00	.00	.00	.0%
0011087 0522 BFFT PROPERTY INSURANC	0	668	668.05	.00	.00	-.05	100.0%*
0011087 0610 GENERAL SUPPLIES	1,500	1,500	220.84	.00	.00	1,279.16	14.7%
0011087 0622 ELECTRICITY	7,000	7,500	1,891.07	.00	.00	5,608.93	25.2%
0011087 0623 BOTTLED GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	22,971	21,412	6,634.03	716.95	.00	14,777.97	31.0%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	54,284	54,284	22,765.04	4,677.04	.00	31,518.96	41.9%*
0011099 0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0011099 0221 EMPLOYER FICA CONTRIB	3,197	3,197	1,311.95	269.15	.00	1,885.05	41.0%
0011099 0222 EMPLOYER MEDICARE CON	748	748	306.78	62.94	.00	441.22	41.0%
0011099 0232 CERS EMPLOYER CONTRIB	9,592	9,592	4,022.59	826.43	.00	5,569.41	41.9%*
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 BFFT WORKMENS COMPENSA	0	216	215.96	.00	.00	.04	100.0%*
0011099 0338 REGISTRATION FEES	700	700	185.00	125.00	.00	515.00	26.4%
0011099 0345 STUDENT MEDICAL SERVI	7,000	5,000	2,285.00	80.00	.00	2,715.00	45.7%*
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	7,530.00	20.00	.00	970.00	88.6%*
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	127.64	.00	.00	572.36	18.2%
0011099 0610 GENERAL SUPPLIES	3,000	2,500	793.43	94.00	.00	1,706.57	31.7%
0011099 0650 TECHNOLOGY RELATED SU	0	1,200	1,171.22	.00	.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	45,791.04	6,159.66	.00	55,227.96	45.3%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	128,475	92,483	38,225.96	7,751.00	.00	54,257.04	41.3%
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Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	25.50	5.10	.00	67.50	27.4%
0011100 0221 EMPLOYER FICA CONTRIB	7,714	5,594	2,184.66	443.10	.00	3,409.34	39.1%
0011100 0222 EMPLOYER MEDICARE CON	1,804	1,308	510.99	103.64	.00	797.01	39.1%
0011100 0232 CERS EMPLOYER CONTRIB	23,143	16,783	6,754.50	1,369.60	.00	10,028.50	40.2%
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 SERVI	11,400	11,400	2,500.00	2,500.00	.00	8,900.00	21.9%
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	944.13	168.11	.00	2,055.87	31.5%
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	404.31	.00	.00	1,095.69	27.0%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	117.99	20.00	.00	1,382.01	7.9%
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	25,000	17,797.07	5,500.00	.00	7,202.93	71.2%*
0011100 0734 TECH-RELATED HARDWARE	4,000	0	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	217,014	173,231	76,469.22	17,860.55	.00	96,761.78	44.1%
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%

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GENERAL FUND

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	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	9,209.72	2,340.38	.00	18,874.28	32.8%
0401011 0211 130X GROUP LIFE INSURA	16	16	9.95	1.85	.00	6.05	62.2%*
0401011 0222 130X EMPLOYER MEDICARE	315	358	110.38	28.08	.00	247.62	30.8%
0401011 0231 130X KTRS EMPLOYER CON	556	632	207.22	52.66	.00	424.78	32.8%
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	9,635.62	2,422.97	.00	19,582.38	33.0%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	27,086	27,086	9,028.80	2,257.20	.00	18,057.20	33.3%
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	364.50	.00	.00	1,635.50	18.2%
0401013 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0401013 0221 EMPLOYER FICA CONTRIB	1,719	1,719	496.98	118.56	.00	1,222.02	28.9%
0401013 0222 EMPLOYER MEDICARE CON	402	402	116.19	27.72	.00	285.81	28.9%
0401013 0232 CERS EMPLOYER CONTRIB	4,786	4,786	1,659.77	398.84	.00	3,126.23	34.7%
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	11,786.75	2,804.87	.00	24,405.25	32.6%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	56,576	56,576	18,858.64	4,714.66	.00	37,717.36	33.3%
0401031 0111 CERTIFIED EXTENDED DA	6,422	6,422	2,140.72	535.18	.00	4,281.28	33.3%
0401031 0112 CERTIFIED EXTRA DUTY	630	630	210.00	52.50	.00	420.00	33.3%
0401031 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0401031 0222 EMPLOYER MEDICARE CON	811	811	268.40	67.10	.00	542.60	33.1%
0401031 0231 KTRS EMPLOYER CONTRIB	1,432	1,432	477.20	119.30	.00	954.80	33.3%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	22,220.84	5,491.29	.00	43,994.16	33.6%

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	5,409.35	.00	.00	16,227.65	25.0%
0401037 0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	26,629	26,629	5,409.35	.00	.00	21,219.65	20.3%

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	19,846.00	4,961.50	.00	39,692.00	33.3%
0401043 0130 CLASSIFIED REGULAR SA	39,469	44,402	11,512.00	2,878.00	.00	32,890.00	25.9%
0401043 0211 GROUP LIFE INSURANCE	50	50	15.30	5.10	.00	34.70	30.6%
0401043 0222 EMPLOYER MEDICARE CON	1,110	1,325	380.96	95.22	.00	944.04	28.8%
0401043 0231 KTRS EMPLOYER CONTRIB	1,960	2,339	705.60	176.40	.00	1,633.40	30.2%
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	32,806.37	8,116.22	.00	75,290.63	30.3%

0401059 LIBRARY

0401059 0110 CERTIFIED PERMANENT S	61,694	61,694	20,564.32	5,141.08	.00	41,129.68	33.3%
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Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 0111 CERTIFIED EXTENDED DA	5,002	5,002	1,667.36	416.84	.00	3,334.64	33.3%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0401059 0130 CLASSIFIED REGULAR SA	16,027	16,027	5,338.24	1,334.56	.00	10,688.76	33.3%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	22.95	5.10	.00	39.05	37.0%
0401059 0221 EMPLOYER FICA CONTRIB	1,006	1,006	314.40	78.60	.00	691.60	31.3%
0401059 0222 EMPLOYER MEDICARE CON	1,111	1,111	348.70	87.14	.00	762.30	31.4%
0401059 0231 KTRS EMPLOYER CONTRIB	1,546	1,546	515.20	128.80	.00	1,030.80	33.3%
0401059 0232 CERS EMPLOYER CONTRIB	2,832	2,832	943.28	235.82	.00	1,888.72	33.3%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	429	0	.00	.00	.00	.00	.0%
0401059 0260 BFFT WORKMENS COMPENSA	0	329	329.09	.00	.00	-.09	100.0%*
TOTAL LIBRARY	92,829	92,729	30,710.18	7,594.60	.00	62,018.82	33.1%

0401077 PRINCIPAL'S OFFICE

0401077 0110 CERTIFIED PERMANENT S	119,580	119,580	44,849.34	9,965.00	.00	74,730.66	37.5%
0401077 0111 CERTIFIED EXTENDED DA	27,814	27,814	11,024.20	2,317.80	.00	16,789.80	39.6%
0401077 0112 CERTIFIED EXTRA DUTY	9,421	9,421	3,814.40	785.04	.00	5,606.60	40.5%
0401077 0130 CLASSIFIED REGULAR SA	83,121	83,121	32,862.60	6,925.50	.00	50,258.40	39.5%
0401077 0211 GROUP LIFE INSURANCE	155	155	63.75	12.75	.00	91.25	41.1%
0401077 0221 EMPLOYER FICA CONTRIB	4,896	4,896	1,740.74	369.98	.00	3,155.26	35.6%
0401077 0222 EMPLOYER MEDICARE CON	3,144	3,144	1,158.88	251.12	.00	1,985.12	36.9%
0401077 0231 KTRS EMPLOYER CONTRIB	3,528	3,528	1,343.04	294.04	.00	2,184.96	38.1%
0401077 0232 CERS EMPLOYER CONTRIB	14,687	14,687	5,806.84	1,223.74	.00	8,880.16	39.5%
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 BFFT 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	103,618.32	22,144.97	.00	223,284.68	31.7%

0401087 BUILDING OPERATIONS & MAINT

0401087 0130 CLASSIFIED REGULAR SA	92,398	92,398	38,474.70	7,694.94	.00	53,923.30	41.6%
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	428.36	187.25	.00	7,571.64	5.4%
0401087 0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0401087 0221 EMPLOYER FICA CONTRIB	5,938	5,938	2,034.04	413.23	.00	3,903.96	34.3%
0401087 0222 EMPLOYER MEDICARE CON	1,389	1,389	475.63	96.63	.00	913.37	34.2%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 0232 CERS EMPLOYER CONTRIB	16,327	16,327	6,874.08	1,392.76	.00	9,452.92	42.1%*
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	39.42	.00	.00	200.58	16.4%
0401087 0260 WORKMENS COMPENSATION	4,016	0	.00	.00	.00	.00	.0%
0401087 0260 BFFT WORKMENS COMPENSA	0	3,931	2,966.73	.00	.00	964.27	75.5%*
0401087 0411 WATER/SEWAGE	9,000	9,000	3,069.19	499.38	.00	5,930.81	34.1%
0401087 0421 SANITATION SERVICE	2,000	2,000	460.00	115.00	.00	1,540.00	23.0%
0401087 0433 EQUIPMENT REPAIR & MA	0	5,000	.00	.00	.00	5,000.00	.0%
0401087 0434 BUILDING REPAIRS & MA	0	39,500	13,759.71	540.42	122.50	25,617.79	35.1%
0401087 0522 PROPERTY INSURANCE	11,769	0	.00	.00	.00	.00	.0%
0401087 0522 BFFT PROPERTY INSURANC	0	11,104	11,103.97	.00	.00	.03	100.0%*
0401087 0532 TELEPHONE	5,000	5,000	1,496.55	305.75	.00	3,503.45	29.9%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	6,799.48	83.30	.00	14,200.52	32.4%
0401087 0622 ELECTRICITY	93,000	90,500	27,452.19	6,084.54	.00	63,047.81	30.3%
TOTAL BUILDING OPERATIONS & MAINT	270,201	311,451	115,485.05	17,423.40	122.50	195,843.45	37.1%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,954,824	1,948,147	644,173.36	161,345.56	.00	1,303,973.64	33.1%
0401118 0114 NATIONAL BD TEACHERS	14,000	14,000	4,666.48	1,166.62	.00	9,333.52	33.3%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
0401118 0130 CLASSIFIED REGULAR SA	86,311	86,112	28,704.17	7,176.04	.00	57,407.83	33.3%
0401118 0130 A6 SBDM SECRETARY STIP	1,600	1,600	750.00	125.00	.00	850.00	46.9%*
0401118 0130 W1 CLASSIFIED REGULAR	30,000	22,700	7,568.08	1,892.02	.00	15,131.92	33.3%
0401118 0211 GROUP LIFE INSURANCE	1,333	1,333	518.12	110.00	.00	814.88	38.9%
0401118 0211 W1 GROUP LIFE INSURANC	62	62	25.50	5.10	.00	36.50	41.1%
0401118 0221 EMPLOYER FICA CONTRIB	5,084	5,084	1,568.57	393.41	.00	3,515.43	30.9%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	41.81	6.89	.00	29.19	58.9%*
0401118 0221 W1 EMPLOYER FICA CONTR	1,332	1,332	439.74	109.58	.00	892.26	33.0%
0401118 0222 EMPLOYER MEDICARE CON	26,281	26,281	8,318.12	2,081.63	.00	17,962.88	31.7%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	9.77	1.61	.00	7.23	57.5%*
0401118 0222 W1 EMPLOYER MEDICARE C	311	311	102.82	25.62	.00	208.18	33.1%
0401118 0222 W2 EMPLOYER MEDICARE C	0	0	1.28	.00	.00	-1.28	100.0%*
0401118 0231 KTRS EMPLOYER CONTRIB	44,299	44,299	14,598.88	3,656.52	.00	29,700.12	33.0%
0401118 0231 W2 KTRS EMPLOYER CONTR	0	0	2.25	.00	.00	-2.25	100.0%*
0401118 0232 CERS EMPLOYER CONTRIB	15,251	15,251	4,962.52	1,158.58	.00	10,288.48	32.5%
0401118 0232 A6 CERS EMPLOYER CONTR	212	212	132.54	22.09	.00	79.46	62.5%*
0401118 0232 W1 CERS EMPLOYER CONTR	3,995	3,995	1,337.24	334.30	.00	2,657.76	33.5%
0401118 0253 KSBA UNEMPLOYMENT INS	2,580	2,580	183.49	.00	.00	2,396.51	7.1%
0401118 0253 W1 KSBA UNEMPLOYMENT I	120	120	11.85	.00	.00	108.15	9.9%
0401118 0260 WORKMENS COMPENSATION	10,276	0	.00	.00	.00	.00	.0%
0401118 0260 BFFT WORKMENS COMPENSA	0	9,467	9,466.86	.00	.00	.14	100.0%*

Spencer County Board of Education

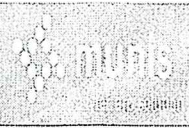
YTD BUDGET REPORT

GENERAL FUND

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0260 W1 WORKMENS COMPENSATI	113	0	.00	.00	.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	5,882.51	748.24	.00	11,117.49	34.6%
0401118 0610 A2 OFFICE SUPPLIES	6,000	6,000	1,340.57	134.09	.00	4,659.43	22.3%
0401118 0610 A3 ADMINISTRATIVE SUPP	8,559	9,803	5,373.55	789.13	.00	4,429.45	54.8%*
0401118 0610 D1 ART SUPPLIES	2,000	2,000	814.57	.00	.00	1,185.43	40.7%
0401118 0610 D11 OTHER MATERIALS	3,000	4,372	4,372.14	.00	.00	-.14	100.0%*
0401118 0610 D13 GIFTED AND TALENTE	300	300	250.18	.00	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	716.82	.00	238.60	44.58	95.5%*
0401118 0610 S1 SUPPLIES-NOEL	200	200	173.93	.00	.00	26.07	87.0%*
0401118 0610 S10 SUPPLIES-DRAKE	200	200	146.03	.00	.00	53.97	73.0%*
0401118 0610 S11 SUPPLIES-CURRY	200	200	181.82	.00	.00	18.18	90.9%*
0401118 0610 S12 SUPPLIES-JOHNSTON	200	200	209.97	.00	.00	-9.97	105.0%*
0401118 0610 S14 GENERAL SUPPLIES-A	200	200	150.80	150.80	.00	49.20	75.4%*
0401118 0610 S16 SUPPLIES-INGRAM	200	200	185.89	.00	.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	.00	.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	148.11	34.26	.00	51.89	74.1%*
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	168.04	.00	.00	31.96	84.0%*
0401118 0610 S21 SUPPLIES-MALLORY	200	200	104.08	.00	.00	95.92	52.0%*
0401118 0610 S22 SUPPLIES-WHITE	200	200	159.74	.00	.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	193.45	.00	.00	6.55	96.7%*
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	54.89	.00	.00	145.11	27.4%
0401118 0610 S26 SUPPLIES-BRYANT	200	200	120.82	.00	.00	79.18	60.4%*
0401118 0610 S27 SUPPLIES-TOBBE	200	200	201.50	.00	.00	-1.50	100.8%*
0401118 0610 S28 SUPPLIES-PITCHFORD	200	200	191.30	.00	.00	8.70	95.7%*
0401118 0610 S29 SUPPLIES-POLLETT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S30 SUPPLIES-MANTLE	200	200	196.82	.00	.00	3.18	98.4%*
0401118 0610 S31 SUPPLIES-BEAVIN	200	200	190.90	.00	.00	9.10	95.5%*
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	146.62	.00	.00	53.38	73.3%*
0401118 0610 S38 SUPPLIES-ZURKUHNEN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	190.56	.00	.00	9.44	95.3%*
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	200.00	.0%
0401118 0610 S42 SUPPLIES-MILES	200	200	64.21	.00	.00	135.79	32.1%
0401118 0610 S45 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S47 SUPPLIES-BROWNING	200	200	199.61	.00	.00	.39	99.8%*
0401118 0610 S48 SUPPLIES-B COOTS	200	200	139.10	.00	.00	60.90	69.6%*
0401118 0610 S5 SUPPLIES-L ABELL	200	200	118.54	.00	.00	81.46	59.3%*
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	134.63	.00	.00	65.37	67.3%*
0401118 0610 S51 SUPPLIES-HOWIE	200	200	120.44	.00	.00	79.56	60.2%*
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	49.39	.00	.00	150.61	24.7%
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	127.92	.00	.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	6,422.25	90.98	.00	2,077.75	75.6%*
0401118 0644 PY TEXTBOOKS	6,000	6,000	5,847.46	-1,817.57	.00	152.54	97.5%*
0401118 0650 D9 TECHNOLOGY RELATED	1,000	8,300	7,771.89	5,258.98	465.60	62.51	99.2%*
0401118 0650A D14 SUPPLIES-TECHNOLO	500	500	547.98	.00	.00	-47.98	109.6%*
0401118 0899 Z1 OTHER MISCELLANEOUS	483	3,408	3,401.45	.00	.00	6.55	99.8%*
TOTAL REGULAR INSTRUCTION	2,877,575	2,882,478	783,019.78	184,999.48	794.20	2,098,664.02	27.2%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	201,087	264,889	87,934.98	22,119.06	.00	176,954.02	33.2%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	820.00	150.00	.00	4,180.00	16.4%
0401121 0130 CLASSIFIED REGULAR SA	44,428	53,621	12,334.66	3,435.50	.00	41,286.34	23.0%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	5,689.17	1,077.30	.00	-2,189.17	162.5%*
0401121 0211 GROUP LIFE INSURANCE	217	264	89.25	15.30	.00	174.75	33.8%
0401121 0221 EMPLOYER FICA CONTRIB	2,834	3,370	1,015.65	255.53	.00	2,354.35	30.1%
0401121 0222 EMPLOYER MEDICARE CON	3,315	4,157	1,355.92	340.56	.00	2,801.08	32.6%
0401121 0231 KTRS EMPLOYER CONTRIB	4,682	5,947	2,012.01	504.81	.00	3,934.99	33.8%
0401121 0232 CERS EMPLOYER CONTRIB	7,850	9,474	3,184.91	797.45	.00	6,289.09	33.6%
0401121 0253 KSBA UNEMPLOYMENT INS	420	572	74.21	.00	.00	497.79	13.0%
0401121 0260 WORKMENS COMPENSATION	1,280	0	.00	.00	.00	.00	.0%*
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	430,662	116,458.88	28,862.17	.00	314,203.12	27.0%

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%*

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 0221 120X EMPLOYER FICA CON	34	84	24.74	.00	.00	59.26	29.5%
0401158 0222 120X EMPLOYER MEDICARE	54	94	9.92	.00	.00	84.08	10.6%
0401158 0231 120X KTRS EMPLOYER CON	81	131	11.25	.00	.00	119.75	8.6%
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	1,106.81	.00	.00	7,720.19	12.5%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	55,911	49,324	16,441.36	4,110.34	.00	32,882.64	33.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401214 0222 EMPLOYER MEDICARE CON	713	628	201.76	50.16	.00	426.24	32.1%
0401214 0231 KTRS EMPLOYER CONTRIB	1,258	1,110	369.92	92.48	.00	740.08	33.3%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%*
0401214 0260 WORKMENS COMPENSATION	280	0	.00	.00	.00	.00	.0%
0401214 0260 BFFT WORKMENS COMPENSA	0	222	222.43	.00	.00	-.43	100.2%*
TOTAL INSTR & CURRICULUM DEVELOPMN	58,253	51,375	17,300.57	4,255.53	.00	34,074.43	33.7%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	42,231	42,231	.00	.00	.00	42,231.00	.0%
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%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	0	12,462	3,929.33	1,066.52	.00	8,532.67	31.5%
0401753 0211 GROUP LIFE INSURANCE	0	16	2.56	1.28	.00	13.44	16.0%
0401753 0221 EMPLOYER FICA CONTRIB	0	734	227.54	61.54	.00	506.46	31.0%
0401753 0222 EMPLOYER MEDICARE CON	0	172	53.23	14.40	.00	118.77	30.9%
0401753 0232 CERS EMPLOYER CONTRIB	0	2,202	694.32	188.46	.00	1,507.68	31.5%
0401753 0253 KSBA UNEMPLOYMENT INS	0	30	17.97	.00	.00	12.03	59.9%*
TOTAL OTHER TECHNOLOGY SERVICES	0	15,616	4,924.95	1,332.20	.00	10,691.05	31.5%

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	50.00	.00	.00	250.00	16.7%
0401918 0120 RS CERTIFIED SUBSTITUT	0	0	285.00	.00	.00	-285.00	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	2,190.00	340.00	.00	5,810.00	27.4%
0401918 0120S CERTIFIED SUBSTITUTE	60,000	60,000	11,920.00	3,362.50	.00	48,080.00	19.9%
0401918 0131 OTHER CLASSIFIED SALA	1,550	1,550	.00	.00	.00	1,550.00	.0%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	1,555.74	300.12	.00	7,444.26	17.3%
0401918 0221 EMPLOYER FICA CONTRIB	621	621	92.23	17.55	.00	528.77	14.9%
0401918 0222 EMPLOYER MEDICARE CON	1,330	1,330	201.41	51.31	.00	1,128.59	15.1%
0401918 0222 KTIP EMPLOYER MEDICARE	0	0	.64	.00	.00	-.64	100.0%*
0401918 0222 RS EMPLOYER MEDICARE C	0	0	3.64	.00	.00	-3.64	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,091	2,091	317.48	83.28	.00	1,773.52	15.2%
0401918 0231 KTIP KTRS EMPLOYER CON	0	0	1.13	.00	.00	-1.13	100.0%*
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	6.41	.00	.00	-6.41	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	1,864	1,864	218.01	53.03	.00	1,645.99	11.7%
0401918 0260 WORKMENS COMPENSATION	518	0	.00	.00	.00	.00	.0%
0401918 0260 BFFT WORKMENS COMPENSA	0	530	330.00	.00	.00	200.00	62.3%*
0401918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	11,709	11,959	11,957.70	.00	.00	1.30	100.0%*
0401918 0610 GENERAL SUPPLIES	500	500	590.00	300.00	.00	-90.00	118.0%*
0401918 0643 SEC7 SUPPLEMENTARY BKS	0	21,600	19,265.98	19,265.98	.00	2,334.02	89.2%*
0401918 0646 TESTS	11,984	11,984	11,650.56	.00	.00	333.44	97.2%*
0401918 0650 SEC7 TECHNOLOGY RELATE	0	4,000	2,786.00	2,786.00	.00	1,214.00	69.7%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	1,229.87	.00	.00	-229.87	123.0%*
0401918 0679 STUDENT ACTIVITIES	1,000	2,500	414.00	.00	175.00	1,911.00	23.6%
0401918 0680 WELFARE (FOOD/CLOTHES	0	4,380	.00	.00	.00	4,380.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	128,617	169,479	65,065.80	26,559.77	175.00	104,238.20	38.5%

0411013 INSTRUCTION RELATED TECHNOLOGY

0411013 0130 CLASSIFIED REGULAR SA	25,019	25,019	8,334.64	2,083.66	.00	16,684.36	33.3%
0411013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	210.60	105.30	.00	789.40	21.1%
0411013 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0411013 0221 EMPLOYER FICA CONTRIB	1,536	1,536	460.83	118.53	.00	1,075.17	30.0%
0411013 0222 EMPLOYER MEDICARE CON	359	359	107.77	27.72	.00	251.23	30.0%
0411013 0232 CERS EMPLOYER CONTRIB	4,421	4,421	1,491.35	368.18	.00	2,929.65	33.7%
0411013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411013 0260 WORKMENS COMPENSATION	135	0	.00	.00	.00	.00	.0%
0411013 0260 BFFT WORKMENS COMPENSA	0	100	99.53	.00	.00	.47	99.5%*
TOTAL INSTRUCTION RELATED TECHNOL	32,561	32,526	10,717.47	2,705.94	.00	21,808.53	33.0%

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%
0411043 0130 CLASSIFIED REGULAR SA	4,440	9,867	3,289.12	822.28	.00	6,577.88	33.3%
0411043 0211 GROUP LIFE INSURANCE	6	6	10.20	.00	.00	-4.20	170.0%*
0411043 0222 EMPLOYER MEDICARE CON	125	125	38.02	9.50	.00	86.98	30.4%
0411043 0231 KTRS EMPLOYER CONTRIB	220	220	74.00	18.50	.00	146.00	33.6%
0411043 0253 KSBA UNEMPLOYMENT INS	11	11	.00	.00	.00	11.00	.0%
0411043 0260 WORKMENS COMPENSATION	48	0	.00	.00	.00	.00	.0%
0411043 0260 BFFT WORKMENS COMPENSA	0	39	38.98	.00	.00	.02	99.9%*
TOTAL SPEECH PATHOLOGY	10,208	10,268	3,450.32	850.28	.00	6,817.68	33.6%

0411059 LIBRARY

0411059 0110 CERTIFIED PERMANENT S	59,315	59,315	19,771.68	4,942.92	.00	39,543.32	33.3%
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Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411059 0111 CERTIFIED EXTENDED DA	4,809	4,809	1,603.12	400.78	.00	3,205.88	33.3%
0411059 0114 NATIONAL BD TEACHERS	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0411059 0130 CLASSIFIED REGULAR SA	13,835	13,646	4,548.64	1,137.16	.00	9,097.36	33.3%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%*
0411059 0221 EMPLOYER FICA CONTRIB	877	877	240.89	61.78	.00	636.11	27.5%
0411059 0222 EMPLOYER MEDICARE CON	1,048	1,048	327.72	82.28	.00	720.28	31.3%
0411059 0231 KTRS EMPLOYER CONTRIB	1,488	1,488	495.92	123.98	.00	992.08	33.3%
0411059 0232 CERS EMPLOYER CONTRIB	2,445	2,445	1,120.36	200.94	.00	1,324.64	45.8%*
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	11.21	.00	.00	108.79	9.3%
0411059 0260 WORKMENS COMPENSATION	410	0	.00	.00	.00	.00	.0%
0411059 0260 BFFT WORKMENS COMPENSA	0	310	310.14	.00	.00	-.14	100.0%*
TOTAL LIBRARY	87,409	87,120	29,126.92	7,121.60	.00	57,993.08	33.4%

0411077 PRINCIPAL'S OFFICE

0411077 0110 CERTIFIED PERMANENT S	169,583	166,108	60,097.78	13,842.34	.00	106,010.22	36.2%
0411077 0111 CERTIFIED EXTENDED DA	37,443	36,222	13,735.42	3,018.52	.00	22,486.58	37.9%
0411077 0112 CERTIFIED EXTRA DUTY	11,464	10,948	4,352.08	912.30	.00	6,595.92	39.8%
0411077 0130 CLASSIFIED REGULAR SA	93,203	93,203	36,385.64	7,765.26	.00	56,817.36	39.0%
0411077 0211 GROUP LIFE INSURANCE	217	217	86.70	17.85	.00	130.30	40.0%
0411077 0221 EMPLOYER FICA CONTRIB	5,490	5,490	1,862.12	395.78	.00	3,627.88	33.9%
0411077 0222 EMPLOYER MEDICARE CON	4,068	4,068	1,412.38	314.07	.00	2,655.62	34.7%
0411077 0231 KTRS EMPLOYER CONTRIB	4,916	4,916	1,759.18	399.90	.00	3,156.82	35.8%
0411077 0232 CERS EMPLOYER CONTRIB	16,469	16,469	6,429.31	1,372.12	.00	10,039.69	39.0%
0411077 0253 KSBA UNEMPLOYMENT INS	420	420	60.00	.00	.00	360.00	14.3%
0411077 0260 WORKMENS COMPENSATION	1,558	0	.00	.00	.00	.00	.0%
0411077 0260 BFFT WORKMENS COMPENSA	0	1,240	1,240.00	.00	.00	.00	100.0%*
0411077 0280 ON BEHALF PAYMENTS	81,465	81,465	.00	.00	.00	81,465.00	.0%
TOTAL PRINCIPAL'S OFFICE	426,296	420,766	127,420.61	28,038.14	.00	293,345.39	30.3%

0411087 BUILDING OPERATIONS & MAINT

0411087 0130 CLASSIFIED REGULAR SA	92,144	90,722	37,800.70	7,560.14	.00	52,921.30	41.7%
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	638.70	82.08	.00	7,361.30	8.0%
0411087 0211 GROUP LIFE INSURANCE	124	124	48.45	10.20	.00	75.55	39.1%
0411087 0221 EMPLOYER FICA CONTRIB	5,898	5,898	2,029.10	398.48	.00	3,868.90	34.4%
0411087 0222 EMPLOYER MEDICARE CON	1,379	1,379	474.58	93.20	.00	904.42	34.4%

Spencer County Board of Education

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GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 0232 CERS EMPLOYER CONTRIB	17,695	17,444	6,792.25	1,350.38	.00	10,651.75	38.9%
0411087 0253 KSBA UNEMPLOYMENT INS	320	320	47.00	.00	.00	273.00	14.7%
0411087 0260 WORKMENS COMPENSATION	4,006	0	.00	.00	.00	.00	.0%
0411087 0260 BFFT WORKMENS COMPENSA	0	3,751	2,787.37	.00	.00	963.63	74.3%*
0411087 0411 WATER/SEWAGE	8,200	5,200	1,808.97	333.86	.00	3,391.03	34.8%
0411087 0421 SANITATION SERVICE	2,000	2,000	804.00	201.00	.00	1,196.00	40.2%
0411087 0433 EQUIPMENT REPAIR & MA	0	5,000	624.05	.00	.00	4,375.95	12.5%
0411087 0434 BUILDING REPAIRS & MA	0	45,000	7,674.98	543.86	122.50	37,202.52	17.3%
0411087 0522 PROPERTY INSURANCE	15,230	0	.00	.00	.00	.00	.0%
0411087 0522 BFFT PROPERTY INSURANC	0	14,798	14,798.04	.00	.00	-.04	100.0%*
0411087 0532 TELEPHONE	4,000	4,000	1,619.95	326.39	.00	2,380.05	40.5%
0411087 0610 GENERAL SUPPLIES	19,000	19,000	2,050.58	177.24	105.00	16,844.42	11.3%
0411087 0622 ELECTRICITY	125,000	120,750	37,877.42	9,086.14	.00	82,872.58	31.4%
TOTAL BUILDING OPERATIONS & MAINT	302,996	343,386	117,876.14	20,162.97	227.50	225,282.36	34.4%

0411118 REGULAR INSTRUCTION

0411118 0110 CERTIFIED PERMANENT S	1,347,500	1,347,439	447,037.67	111,759.42	.00	900,401.33	33.2%
0411118 0110 W2 CERTIFIED PERMANENT	0	9,118	6,316.97	1,579.24	.00	2,801.03	69.3%*
0411118 0114 NATIONAL BD TEACHERS	12,000	11,000	3,999.84	999.96	.00	7,000.16	36.4%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	.00	.00	.00	1,100.00	.0%
0411118 0130 CLASSIFIED REGULAR SA	30,404	8,751	1,668.72	.00	.00	7,082.28	19.1%
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	702.10	125.00	.00	797.90	46.8%*
0411118 0131 W1 OTHER RECEPTIONIST	0	0	22.49	.00	.00	-22.49	100.0%*
0411118 0211 GROUP LIFE INSURANCE	899	892	379.90	75.22	.00	512.10	42.6%*
0411118 0221 EMPLOYER FICA CONTRIB	1,791	515	94.04	.00	.00	420.96	18.3%
0411118 0221 W1 EMPLOYER FICA CONTR	88	88	40.47	6.82	.00	47.53	46.0%*
0411118 0222 EMPLOYER MEDICARE CON	17,745	17,673	5,508.70	1,374.12	.00	12,164.30	31.2%
0411118 0222 PD EMPLOYER MEDICARE C	16	16	.00	.00	.00	16.00	.0%
0411118 0222 W1 EMPLOYER MEDICARE C	21	21	9.46	1.59	.00	11.54	45.0%*
0411118 0222 W2 EMPLOYER MEDICARE C	0	116	80.15	20.04	.00	35.85	69.1%*
0411118 0231 KTRS EMPLOYER CONTRIB	30,589	30,587	10,148.24	2,537.06	.00	20,438.76	33.2%
0411118 0231 PD KTRS EMPLOYER CONTR	17	17	.00	.00	.00	17.00	.0%
0411118 0231 W2 KTRS EMPLOYER CONTR	0	205	142.09	35.52	.00	62.91	69.3%*
0411118 0232 CERS EMPLOYER CONTRIB	5,372	1,546	294.87	.00	.00	1,251.13	19.1%
0411118 0232 W1 CERS EMPLOYER CONTR	265	265	110.45	22.09	.00	154.55	41.7%*
0411118 0253 KSBA UNEMPLOYMENT INS	1,740	1,740	.00	.00	.00	1,740.00	.0%
0411118 0260 WORKMENS COMPENSATION	6,949	0	.00	.00	.00	.00	.0%
0411118 0260 BFFT WORKMENS COMPENSA	0	6,819	6,818.55	.00	.00	.45	100.0%*
0411118 0338 A4 REGISTRATION FEES	225	225	.00	.00	.00	225.00	.0%
0411118 0433 D6 LIBRARY EQUIP REPAI	200	200	82.73	.00	.00	117.27	41.4%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0444 A9 COPIER RENTAL	14,000	14,000	4,475.72	568.17	.00	9,524.28	32.0%
0411118 0531 A6 POSTAGE & PO BOX RE	1,200	1,600	1,164.80	55.71	.00	435.20	72.8%*
0411118 0559 A8 PRINTNG & BINDING,	1,000	3,500	3,269.90	593.96	.00	230.10	93.4%*
0411118 0580 PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0411118 0610 A1 GENERAL SUPPLIES	12,377	15,677	9,985.46	1,101.59	.00	5,691.54	63.7%*
0411118 0610 A10 PRINCIPALS ACCOUNT	5,000	5,700	3,165.76	.00	.00	2,534.24	55.5%*
0411118 0610 D2 ART SUPPLIES	2,000	2,000	377.04	377.04	.00	1,622.96	18.9%
0411118 0610 S1 TEACHER ACCOUNT	1,000	200	18.14	.00	.00	181.86	9.1%
0411118 0610 S10 SUPPLIES-HAWKINS	0	200	178.48	60.10	.00	21.52	89.2%*
0411118 0610 S11 SUPPLIES-BROWN	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S12 SUPPLIES-BURGE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S13 SUPPLIES-BUTLER	0	200	86.35	20.36	.00	113.65	43.2%*
0411118 0610 S14 SUPPLIES-BUYNACK	0	200	124.66	124.66	.00	75.34	62.3%*
0411118 0610 S15 SUPPLIES-COX D	0	200	102.03	.00	.00	97.97	51.0%*
0411118 0610 S16 SUPPLIES-COX - R	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S17 SUPPLIES-DOWNS	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S18 SUPPLIES-FUGATE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S19 SUPPLIES-GROSS	0	200	119.70	79.99	.00	80.30	59.9%*
0411118 0610 S20 SUPPLIES-SHIPLEY	0	200	56.48	56.48	.00	143.52	28.2%
0411118 0610 S21 SUPPLIES-HANSON	0	200	167.31	.00	.00	32.69	83.7%*
0411118 0610 S22 SUPPLIES-HINTON	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S23 SUPPLIES-HOWIE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S24 SUPPLIES-HUME	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S25 SUPPLIES-JACOBSON	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S26 SUPPLIES-JAMES	0	200	65.99	.00	.00	134.01	33.0%
0411118 0610 S27 SUPPLIES-KENNEDY	0	200	43.90	.00	.00	156.10	22.0%
0411118 0610 S28 SUPPLIES-KRAUSE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S29 SUPPLIES-LARUE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S30 SUPPLIES-LEWIS	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S31 SUPPLIES-MATHEWS	0	200	66.25	.00	.00	133.75	33.1%
0411118 0610 S32 SUPPLIES-MCCLAIN	0	200	38.92	38.92	.00	161.08	19.5%
0411118 0610 S33 SUPPLIES-MCGAUGHEY	0	200	57.80	.00	.00	142.20	28.9%
0411118 0610 S34 SUPPLIES-MCGAUGHEY	0	200	107.92	.00	.00	92.08	54.0%*
0411118 0610 S35 SUPPLIES-COLLINS	0	200	190.69	.00	.00	9.31	95.3%*
0411118 0610 S36 SUPPLIES-NOEL	0	200	54.30	.00	.00	145.70	27.2%
0411118 0610 S37 SUPPLIES-PARNELL	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S38 SUPPLIES-PENROD	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S39 SUPPLIES-PHELPS	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S40 SUPPLIES-ROWLAND	0	200	40.77	.00	.00	159.23	20.4%
0411118 0610 S41 SUPPLIES-SHELBURNE	0	200	212.40	.00	.00	-12.40	106.2%*
0411118 0610 S42 SUPPLIES-SMITH	0	200	62.96	.00	.00	137.04	31.5%
0411118 0610 S43 SUPPLIES-STAMPFER	0	200	67.58	.00	.00	132.42	33.8%
0411118 0610 S44 SUPPLIES-STEEGE	0	200	200.00	.00	.00	.00	100.0%*
0411118 0610 S45 SUPPLIES - GROSS M	600	200	57.22	37.98	.00	142.78	28.6%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0616 A5 FOOD	200	500	199.96	.00	.00	300.04	40.0%
0411118 0641 D4 LIBRARY BOOKS	6,800	7,200	3,597.31	2,787.53	599.00	3,003.69	58.3%*
0411118 0643 D1 DEPT -ARTS AND HUMA	2,200	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 D2 DEPT -LANGUAGE ARTS	2,400	1,000	1,000.01	.00	.00	-.01	100.0%*
0411118 0643 D3 DEPT -MATH	2,200	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 D4 DEPT-SCIENCE	2,200	1,000	259.38	.00	31.90	708.72	29.1%
0411118 0643 D5 DEPT -SOCIAL STUDIE	2,000	1,000	328.95	.00	.00	671.05	32.9%
0411118 0644 PY TEXTBOOKS	4,000	0	.00	.00	.00	.00	.0%
0411118 0647 D7 REFERENCE MATERIALS	400	0	.00	.00	.00	.00	.0%
0411118 0650 A11 TECHNOLOGY RELATED	11,500	22,226	22,593.50	-1,663.32	.00	-367.32	101.7%*
0411118 0650 D9 SOFTWARE	14,400	7,400	6,058.21	.00	907.77	434.02	94.1%*
0411118 0899 Z9 OTHER MISCELLANEOUS	0	594	492.27	.00	.00	101.73	82.9%*
TOTAL REGULAR INSTRUCTION	1,544,098	1,532,830	542,545.56	122,775.25	1,538.67	988,745.95	35.5%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	253,213	224,947	74,621.46	18,790.68	.00	150,325.54	33.2%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,287.50	380.00	.00	2,712.50	32.2%
0411121 0130 CLASSIFIED REGULAR SA	30,857	44,006	12,999.84	3,667.14	.00	31,006.16	29.5%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	801.87	210.33	.00	1,198.13	40.1%
0411121 0211 GROUP LIFE INSURANCE	217	217	86.70	17.85	.00	130.30	40.0%
0411121 0221 EMPLOYER FICA CONTRIB	1,941	2,710	782.51	222.67	.00	1,927.49	28.9%
0411121 0222 EMPLOYER MEDICARE CON	3,732	3,552	1,087.88	280.19	.00	2,464.12	30.6%
0411121 0231 KTRS EMPLOYER CONTRIB	5,787	5,151	1,707.92	431.32	.00	3,443.08	33.2%
0411121 0232 CERS EMPLOYER CONTRIB	5,453	8,129	2,401.37	685.16	.00	5,727.63	29.5%
0411121 0253 KSBA UNEMPLOYMENT INS	420	420	60.00	.00	.00	360.00	14.3%
0411121 0260 WORKMENS COMPENSATION	1,450	0	.00	.00	.00	.00	.0%
0411121 0260 BFFT WORKMENS COMPENSA	0	1,398	1,329.08	.00	.00	68.92	95.1%*
0411121 0280 ON BEHALF PAYMENTS	84,149	84,149	.00	.00	.00	84,149.00	.0%
0411121 0643 SUPPLEMENTARY BKS/STU	0	1,785	1,733.59	1,733.59	.00	51.41	97.1%*
0411121 0650 TECHNOLOGY RELATED SU	0	4,500	.00	.00	4,500.00	.00	100.0%*
0411121 0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	393,519	387,264	98,899.72	26,418.93	4,500.00	283,864.28	26.7%

0411158 ESS SUMMER SCHOOL

0411158 0113 120X OTHER CERTIFIED S	3,600	3,600	675.00	.00	.00	2,925.00	18.8%
0411158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411158 0221 120X EMPLOYER FICA CON	34	34	.00	.00	.00	34.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	54	54	8.36	.00	.00	45.64	15.5%
0411158 0231 120X KTRS EMPLOYER CON	81	81	15.18	.00	.00	65.82	18.7%
0411158 0232 120X CERS EMPLOYER CON	102	102	.00	.00	.00	102.00	.0%
0411158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,447	5,447	698.54	.00	.00	4,748.46	12.8%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	29,769	45,379	9,922.97	2,480.74	.00	35,456.03	21.9%
0411214 0114 NATIONAL BD TEACHERS	0	1,000	.00	.00	.00	1,000.00	.0%
0411214 0211 GROUP LIFE INSURANCE	16	23	7.65	1.27	.00	15.35	33.3%
0411214 0222 EMPLOYER MEDICARE CON	379	577	122.50	30.62	.00	454.50	21.2%
0411214 0231 KTRS EMPLOYER CONTRIB	670	1,021	223.28	55.82	.00	797.72	21.9%
0411214 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411214 0260 WORKMENS COMPENSATION	149	30	.00	.00	.00	30.00	.0%
0411214 0260 BFFT WORKMENS COMPENSA	0	118	118.43	.00	.00	-.43	100.4%*
TOTAL INSTR & CURRICULUM DEVELOPMN	31,013	48,178	10,394.83	2,568.45	.00	37,783.17	21.6%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	37,094	37,094	.00	.00	.00	37,094.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	37,094	37,094	.00	.00	.00	37,094.00	.0%
0411407 FACILITIES MANAGEMENT							
0411407 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%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	0	12,462	3,929.39	1,066.54	.00	8,532.61	31.5%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0411753 0211 GROUP LIFE INSURANCE	0	16	2.54	1.27	.00	13.46	15.9%
0411753 0221 EMPLOYER FICA CONTRIB	0	734	227.50	61.52	.00	506.50	31.0%
0411753 0222 EMPLOYER MEDICARE CON	0	172	53.19	14.38	.00	118.81	30.9%
0411753 0232 CERS EMPLOYER CONTRIB	0	2,202	694.33	188.46	.00	1,507.67	31.5%
0411753 0253 KSBA UNEMPLOYMENT INS	0	30	17.96	.00	.00	12.04	59.9%*
0411753 0260 BFFT WORKMENS COMPENSA	0	47	.00	.00	.00	47.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	15,663	4,924.91	1,332.17	.00	10,738.09	31.4%

0411918 REGULAR INSTRUCTION BOARD PD

0411918 0113 OTHER CERTIFIED SALAR	35,300	36,250	.00	.00	.00	36,250.00	.0%
0411918 0113 KTIP OTHER CERTIFIED S	0	560	.00	.00	.00	560.00	.0%
0411918 0113 RS OTHER CERTIFIED SAL	0	0	45.00	.00	.00	-45.00	100.0%*
0411918 0120 KTIP CERTIFIED SUBSTIT	0	150	.00	.00	.00	150.00	.0%
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	75.00	.00	.00	-75.00	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	1,922.50	610.00	.00	4,077.50	32.0%
0411918 0120S CERTIFIED SUBSTITUTE	30,000	35,000	5,480.00	1,352.50	.00	29,520.00	15.7%
0411918 0131 OTHER CLASSIFIED SALA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	4,649.70	1,162.81	.00	-3,149.70	310.0%*
0411918 0170 CLASSIFIED/PARAPROF S	4,750	4,750	750.00	.00	.00	4,000.00	15.8%
0411918 0221 EMPLOYER FICA CONTRIB	623	623	327.23	68.60	.00	295.77	52.5%*
0411918 0222 EMPLOYER MEDICARE CON	1,054	1,054	170.85	41.07	.00	883.15	16.2%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	1.53	.00	.00	-1.53	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	1,604	1,739	166.59	44.18	.00	1,572.41	9.6%
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	2.70	.00	.00	-2.70	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	707	707	412.35	198.68	.00	294.65	58.3%*
0411918 0253 KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0411918 0260 WORKMENS COMPENSATION	408	0	.00	.00	.00	.00	.0%
0411918 0260 BFFT WORKMENS COMPENSA	0	303	302.55	.00	.00	.45	99.9%*
0411918 0338 REGISTRATION FEES	1,500	3,500	1,000.00	1,000.00	.00	2,500.00	28.6%
0411918 0527 STUDENT LIABILITY INS	9,527	9,527	9,777.09	.00	.00	-250.09	102.6%*
0411918 0610 GENERAL SUPPLIES	500	500	150.00	.00	.00	350.00	30.0%
0411918 0610 SEC7 GENERAL SUPPLIES	0	720	395.95	395.95	.00	324.05	55.0%*
0411918 0643 SUPPLEMENTARY BKS/STU	17,500	0	.00	.00	.00	.00	.0%
0411918 0643 SEC7 SUPPLEMENTARY BKS	0	2,800	1,418.14	1,418.14	.00	1,381.86	50.6%*
0411918 0646 TESTS	8,191	9,191	9,159.42	.00	.00	31.58	99.7%*
0411918 0650 SEC7 TECHNOLOGY RELATE	0	10,000	2,679.78	2,679.78	.00	7,320.22	26.8%
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	11,000	9,708.51	.00	.00	1,291.49	88.3%*
0411918 0679 STUDENT ACTIVITIES	2,500	3,500	348.00	.00	175.00	2,977.00	14.9%
0411918 0680 WELFARE (FOOD/CLOTHES	0	5,300	.00	.00	.00	5,300.00	.0%
0411918 0694 EQUIPMENT SUPPLIES	0	2,800	.00	.00	.00	2,800.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	127,712	152,522	48,942.89	8,971.71	175.00	103,404.11	32.2%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	18,951	18,951	6,317.04	1,579.26	.00	12,633.96	33.3%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0411961 0222 EMPLOYER MEDICARE CON	242	242	80.48	20.12	.00	161.52	33.3%
0411961 0231 KTRS EMPLOYER CONTRIB	426	426	142.16	35.54	.00	283.84	33.4%
0411961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411961 0260 WORKMENS COMPENSATION	95	0	.00	.00	.00	.00	.0%
0411961 0260 BFFT WORKMENS COMPENSA	0	75	75.39	.00	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS	20,760	20,740	6,615.07	1,634.92	.00	14,124.93	31.9%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	1,191	1,333	444.15	111.04	.00	888.85	33.3%
0421043 0130 CLASSIFIED REGULAR SA	97	97	.00	.00	.00	97.00	.0%
0421043 0222 EMPLOYER MEDICARE CON	27	27	5.68	1.42	.00	21.32	21.0%
0421043 0231 KTRS EMPLOYER CONTRIB	49	49	10.00	2.50	.00	39.00	20.4%
TOTAL SPEECH PATHOLOGY	1,364	1,506	459.83	114.96	.00	1,046.17	30.5%
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	9,674	9,674	.00	.00	.00	9,674.00	.0%
TOTAL PRINCIPAL'S OFFICE	9,674	9,674	.00	.00	.00	9,674.00	.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,926	6,926	2,308.80	577.20	.00	4,617.20	33.3%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%