

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
0421087 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0421087 0221 EMPLOYER FICA CONTRIB	470	470	120.59	30.30	.00	349.41	25.7%
0421087 0222 EMPLOYER MEDICARE CON	110	110	28.22	7.10	.00	81.78	25.7%
0421087 0232 CERS EMPLOYER CONTRIB	1,224	1,224	408.00	102.00	.00	816.00	33.3%
0421087 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0260 WORKMENS COMPENSATION	317	0	.00	.00	.00	.00	.0%
0421087 0260 BFFT WORKMENS COMPENSA	0	200	200.21	.00	.00	-.21	100.1%*
0421087 0411 WATER/SEWAGE	1,500	1,500	337.05	70.28	.00	1,162.95	22.5%
0421087 0433 EQUIPMENT REPAIR & MA	0	2,500	.00	.00	.00	2,500.00	.0%
0421087 0434 BUILDING REPAIRS & MA	0	10,000	1,332.60	275.97	.00	8,667.40	13.3%
0421087 0522 PROPERTY INSURANCE	1,151	0	.00	.00	.00	.00	.0%
0421087 0522 BFFT PROPERTY INSURANC	0	1,146	1,145.65	.00	.00	.35	100.0%*
0421087 0532 TELEPHONE	3,200	3,500	1,052.18	208.66	.00	2,447.82	30.1%
0421087 0610 GENERAL SUPPLIES	3,500	3,500	1,231.42	347.92	.00	2,268.58	35.2%
0421087 0622 ELECTRICITY	12,000	12,000	2,595.78	.00	.00	9,404.22	21.6%
TOTAL BUILDING OPERATIONS & MAINT	31,489	44,167	10,773.25	1,621.98	.00	33,393.75	24.4%

0421121 SPECIAL EDUCATION INSTRUCTION

0421121 0110 CERTIFIED PERMANENT S	46,084	46,084	15,361.36	3,840.34	.00	30,722.64	33.3%
0421121 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	100.00	.00	.00	2,400.00	4.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	159.21	159.21	.00	840.79	15.9%
0421121 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0421121 0221 EMPLOYER FICA CONTRIB	0	0	9.87	9.87	.00	-9.87	100.0%*
0421121 0222 EMPLOYER MEDICARE CON	587	587	189.10	48.69	.00	397.90	32.2%
0421121 0231 KTRS EMPLOYER CONTRIB	1,048	1,048	347.87	86.40	.00	700.13	33.2%
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421121 0260 WORKMENS COMPENSATION	230	0	.00	.00	.00	.00	.0%
0421121 0260 BFFT WORKMENS COMPENSA	0	256	256.34	.00	.00	-.34	100.1%*
0421121 0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	70,000	70,026	16,436.50	4,147.06	.00	53,589.50	23.5%

0421179 ALTERNATIVE EDUCATION

0421179 0110 CERTIFIED PERMANENT S	74,455	74,455	27,182.37	6,204.54	.00	47,272.63	36.5%
0421179 0111 CERTIFIED EXTENDED DA	9,968	9,968	4,153.31	830.66	.00	5,814.69	41.7%
0421179 0112 CERTIFIED EXTRA DUTY	3,450	3,450	1,437.70	287.54	.00	2,012.30	41.7%*

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0421179 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	610.00	85.00	.00	1,390.00	30.5%
0421179 0130 CLASSIFIED REGULAR SA	31,270	31,270	10,418.80	2,604.70	.00	20,851.20	33.3%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	398.03	.00	.00	1,101.97	26.5%
0421179 0211 GROUP LIFE INSURANCE	140	140	28.44	8.93	.00	111.56	20.3%
0421179 0221 EMPLOYER FICA CONTRIB	1,842	1,842	533.11	126.86	.00	1,308.89	28.9%
0421179 0222 EMPLOYER MEDICARE CON	1,597	1,597	511.69	115.76	.00	1,085.31	32.0%
0421179 0231 KTRS EMPLOYER CONTRIB	2,033	2,033	751.12	166.67	.00	1,281.88	36.9%
0421179 0232 CERS EMPLOYER CONTRIB	5,525	5,525	1,840.96	460.24	.00	3,684.04	33.3%
0421179 0253 KSBA UNEMPLOYMENT INS	270	270	.00	.00	.00	270.00	.0%
0421179 0260 WORKMENS COMPENSATION	498	0	.00	.00	.00	.00	.0%
0421179 0260 BFFT WORKMENS COMPENSA	0	535	535.45	.00	.00	-.45	100.1%*
0421179 0280 ON BEHALF PAYMENTS	28,589	28,589	.00	.00	.00	28,589.00	.0%
0421179 0444 COPIER RENTAL	1,300	1,300	420.37	25.53	.00	879.63	32.3%
0421179 0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	2,086	2,086	329.68	.00	.00	1,756.32	15.8%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	1,500	7,500	6,605.96	468.75	.00	894.04	88.1%*
0421179 0680 WELFARE (FOOD/CLOTHES	0	500	.00	.00	.00	500.00	.0%
0421179 0734 TECH-RELATED HARDWARE	2,000	0	.00	.00	.00	.00	.0%
0421179 0891 GRADUATION EXPENSES	300	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION	172,173	177,160	55,756.99	11,385.18	.00	121,403.01	31.5%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	7,232	7,232	.00	.00	.00	7,232.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0113 KTIP OTHER CERTIFIED S	0	1,120	.00	.00	.00	1,120.00	.0%
0431001 0222 KTIP EMPLOYER MEDICARE	0	15	.00	.00	.00	15.00	.0%
0431001 0231 KTIP KTRS EMPLOYER CON	0	25	.00	.00	.00	25.00	.0%
0431001 0260 BFFT WORKMENS COMPENSA	0	1,154	953.55	.00	.00	200.45	82.6%*
0431001 0610 135X GENERAL SUPPLIES	0	4,000	4,795.46	4,795.46	.00	-795.46	119.9%*
0431001 0643 135X SUPPLEMENTARY BKS	0	1,025	.00	.00	.00	1,025.00	.0%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	7,339	5,749.01	4,795.46	.00	1,589.99	78.3%
0431038 INSTRUCTIONAL STUDENT SUPPORT							

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0431038 0280 ON BEHALF PAYMENTS	4,908	4,908	.00	.00	.00	4,908.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,908	4,908	.00	.00	.00	4,908.00	.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	42,374	42,374	14,124.48	3,531.12	.00	28,249.52	33.3%
0431077 0111 135X CERTIFIED EXTENDE	3,054	3,054	1,018.00	254.50	.00	2,036.00	33.3%
0431077 0211 135X GROUP LIFE INSURA	23	23	10.73	1.79	.00	12.27	46.7%*
0431077 0222 135X EMPLOYER MEDICARE	579	579	189.44	47.36	.00	389.56	32.7%
0431077 0231 135X KTRS EMPLOYER CON	1,021	1,021	340.72	85.18	.00	680.28	33.4%
0431077 0253 135X KSBA UNEMPLOYMENT	45	45	.00	.00	.00	45.00	.0%
0431077 0260 135X WORKMENS COMPENSA	227	0	.00	.00	.00	.00	.0%
0431077 0260 BFFT WORKMENS COMPENSA	0	181	180.73	.00	.00	.27	99.9%*
TOTAL PRINCIPAL'S OFFICE	47,323	47,277	15,864.10	3,919.95	.00	31,412.90	33.6%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	18,186	14,364	5,985.00	1,197.00	.00	8,379.00	41.7%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	5.05	2.55	.00	16.95	23.0%
0431087 0221 EMPLOYER FICA CONTRIB	1,133	905	338.40	67.68	.00	566.60	37.4%
0431087 0222 EMPLOYER MEDICARE CON	265	212	79.20	15.84	.00	132.80	37.4%
0431087 0232 CERS EMPLOYER CONTRIB	3,213	2,538	1,057.60	211.52	.00	1,480.40	41.7%*
0431087 0253 KSBA UNEMPLOYMENT INS	42	42	.00	.00	.00	42.00	.0%
0431087 0260 WORKMENS COMPENSATION	767	0	.00	.00	.00	.00	.0%
0431087 0260 BFFT WORKMENS COMPENSA	0	492	491.58	.00	.00	.42	99.9%*
0431087 0411 WATER/SEWAGE	3,500	3,500	1,213.03	198.80	.00	2,286.97	34.7%
0431087 0434 BUILDING REPAIRS & MA	0	7,500	3,564.36	164.37	.00	3,935.64	47.5%*
0431087 0522 PROPERTY INSURANCE	836	0	.00	.00	.00	.00	.0%
0431087 0522 BFFT PROPERTY INSURANC	0	793	793.43	.00	.00	-.43	100.1%*
0431087 0532 TELEPHONE	1,200	1,200	344.55	69.11	.00	855.45	28.7%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	376.74	70.37	.00	4,623.26	7.5%
0431087 0622 ELECTRICITY	14,000	15,200	2,871.19	.00	.00	12,328.81	18.9%
TOTAL BUILDING OPERATIONS & MAINT	49,164	52,768	17,120.13	1,997.24	.00	35,647.87	32.4%
0431123 INSTRUCTIONAL STAFF SUPPORT							
0431123 0280 ON BEHALF PAYMENTS	18,290	18,290	.00	.00	.00	18,290.00	.0%

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TOTAL INSTRUCTIONAL STAFF SUPPORT	18,290	18,290	.00	.00	.00	18,290.00	.0%
0431407 FACILITIES MANAGEMENT							
0431407 0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%
TOTAL FACILITIES MANAGEMENT	7,232	7,232	.00	.00	.00	7,232.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANENT	24,766	24,766	8,255.36	2,063.84	.00	16,510.64	33.3%
0441011 0211 130X GROUP LIFE INSURANCE	16	16	6.39	1.28	.00	9.61	39.9%
0441011 0222 130X EMPLOYER MEDICARE	316	316	94.98	23.70	.00	221.02	30.1%
0441011 0231 130X KTRS EMPLOYER CONTRIB	557	557	185.76	46.44	.00	371.24	33.4%
0441011 0253 130X KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0441011 0260 130X WORKMENS COMPENSATION	124	0	.00	.00	.00	.00	.0%
0441011 0260 BFFT WORKMENS COMPENSATION	0	99	98.53	.00	.00	.47	99.5%*
TOTAL GIFTED & TALENTED	25,809	25,784	8,641.02	2,135.26	.00	17,142.98	33.5%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	25,019	25,019	8,334.64	2,083.66	.00	16,684.36	33.3%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	230.85	44.55	.00	769.15	23.1%
0441013 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0441013 0221 EMPLOYER FICA CONTRIB	1,536	1,536	485.44	120.34	.00	1,050.56	31.6%
0441013 0222 EMPLOYER MEDICARE CONTRIB	359	359	113.54	28.15	.00	245.46	31.6%
0441013 0232 CERS EMPLOYER CONTRIB	4,421	4,421	1,513.51	376.05	.00	2,907.49	34.2%
0441013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441013 0260 WORKMENS COMPENSATION	129	0	.00	.00	.00	.00	.0%
0441013 0260 BFFT WORKMENS COMPENSATION	0	100	99.53	.00	.00	.47	99.5%*
TOTAL INSTRUCTION RELATED TECHNOLOGY	32,555	32,526	10,790.26	2,655.30	.00	21,735.74	33.2%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	60,043	60,043	20,014.32	5,003.58	.00	40,028.68	33.3%

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0441031 0111 CERTIFIED EXTENDED DA	6,816	6,816	2,271.92	567.98	.00	4,544.08	33.3%
0441031 0112 CERTIFIED EXTRA DUTY	1,337	1,337	445.76	111.44	.00	891.24	33.3%
0441031 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0441031 0222 EMPLOYER MEDICARE CON	869	869	283.58	70.92	.00	585.42	32.6%
0441031 0231 KTRS EMPLOYER CONTRIB	1,534	1,534	511.44	127.86	.00	1,022.56	33.3%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260 WORKMENS COMPENSATION	341	0	.00	.00	.00	.00	.0%
0441031 0260 BFFT WORKMENS COMPENSA	0	271	271.30	.00	.00	-.30	100.1%*
TOTAL GUIDANCE COUNSELOR	71,031	70,961	23,811.07	5,884.33	.00	47,149.93	33.6%

0441037 HEALTH SERVICES

0441037 0160 CLASSIFIED/LICENSED S	34,230	9,994	4,276.98	.00	.00	5,717.02	42.8%*
0441037 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0441037 0221 EMPLOYER FICA CONTRIB	2,016	744	224.66	.00	.00	519.34	30.2%
0441037 0222 EMPLOYER MEDICARE CON	472	174	52.55	.00	.00	121.45	30.2%
0441037 0232 CERS EMPLOYER CONTRIB	6,048	1,850	755.73	.00	.00	1,094.27	40.9%
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260 WORKMENS COMPENSATION	171	0	.00	.00	.00	.00	.0%
0441037 0260 BFFT WORKMENS COMPENSA	0	136	136.18	.00	.00	-.18	100.1%*
0441037 0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0441037 0532 TELEPHONE	456	456	186.22	37.99	.00	269.78	40.8%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	270.82	.00	224.73	704.45	41.3%
TOTAL HEALTH SERVICES	45,434	15,395	5,915.89	40.54	224.73	9,254.38	39.9%

0441038 INSTRUCTIONAL STUDENT SUPPORT

0441038 0280 ON BEHALF PAYMENTS	31,682	31,682	.00	.00	.00	31,682.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	31,682	31,682	.00	.00	.00	31,682.00	.0%

0441043 SPEECH PATHOLOGY

0441043 0110 CERTIFIED PERMANENT S	49,444	37,754	12,584.81	3,146.20	.00	25,169.19	33.3%
0441043 0130 CLASSIFIED REGULAR SA	22,400	0	.00	.00	.00	.00	.0%

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0441043 0211 GROUP LIFE INSURANCE	47	47	5.10	2.55	.00	41.90	10.9%
0441043 0222 EMPLOYER MEDICARE CON	916	481	160.40	40.10	.00	320.60	33.3%
0441043 0231 KTRS EMPLOYER CONTRIB	1,616	849	283.13	70.78	.00	565.87	33.3%
0441043 0253 KSBA UNEMPLOYMENT INS	90	60	60.00	.00	.00	.00	100.0%*
0441043 0260 WORKMENS COMPENSATION	359	0	.00	.00	.00	.00	.0%
0441043 0260 BFFT WORKMENS COMPENSA	0	286	285.82	.00	.00	.18	99.9%*
TOTAL SPEECH PATHOLOGY	74,872	39,477	13,379.26	3,259.63	.00	26,097.74	33.9%

0441059 LIBRARY

0441059 0110 CERTIFIED PERMANENT S	55,139	55,139	18,379.68	4,594.92	.00	36,759.32	33.3%
0441059 0111 CERTIFIED EXTENDED DA	4,471	4,471	1,490.24	372.56	.00	2,980.76	33.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0441059 0222 EMPLOYER MEDICARE CON	772	772	251.38	62.84	.00	520.62	32.6%
0441059 0231 KTRS EMPLOYER CONTRIB	1,364	1,364	447.04	111.76	.00	916.96	32.8%
0441059 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441059 0260 WORKMENS COMPENSATION	303	0	.00	.00	.00	.00	.0%
0441059 0260 BFFT WORKMENS COMPENSA	0	237	237.15	.00	.00	-.15	100.1%*
TOTAL LIBRARY	63,140	63,074	20,818.24	5,144.63	.00	42,255.76	33.0%

0441077 PRINCIPAL'S OFFICE

0441077 0110 CERTIFIED PERMANENT S	60,556	60,556	25,231.30	5,046.26	.00	35,324.70	41.7%
0441077 0111 CERTIFIED EXTENDED DA	21,276	21,276	8,865.00	1,773.00	.00	12,411.00	41.7%
0441077 0112 CERTIFIED EXTRA DUTY	8,183	8,183	3,409.60	681.92	.00	4,773.40	41.7%*
0441077 0130 CLASSIFIED REGULAR SA	78,165	78,687	31,563.84	6,483.64	.00	47,123.16	40.1%
0441077 0211 GROUP LIFE INSURANCE	124	124	56.08	10.20	.00	67.92	45.2%*
0441077 0221 EMPLOYER FICA CONTRIB	4,604	4,604	1,752.71	360.46	.00	2,851.29	38.1%
0441077 0222 EMPLOYER MEDICARE CON	2,224	2,224	854.36	172.98	.00	1,369.64	38.4%
0441077 0231 KTRS EMPLOYER CONTRIB	2,025	2,025	843.90	168.78	.00	1,181.10	41.7%*
0441077 0232 CERS EMPLOYER CONTRIB	13,812	13,812	5,577.32	1,145.66	.00	8,234.68	40.4%
0441077 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441077 0260 WORKMENS COMPENSATION	841	0	.00	.00	.00	.00	.0%
0441077 0260 BFFT WORKMENS COMPENSA	0	669	669.07	.00	.00	-.07	100.0%*
0441077 0280 ON BEHALF PAYMENTS	41,916	41,916	.00	.00	.00	41,916.00	.0%
TOTAL PRINCIPAL'S OFFICE	233,966	234,316	78,823.18	15,842.90	.00	155,492.82	33.6%

0441087 BUILDING OPERATIONS & MAINT

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1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0441087 0130 CLASSIFIED REGULAR SA	71,373	71,373	29,722.00	5,944.40	.00	41,651.00	41.6%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	615.60	164.16	.00	3,384.40	15.4%
0441087 0211 GROUP LIFE INSURANCE	93	93	36.47	6.76	.00	56.53	39.2%
0441087 0221 EMPLOYER FICA CONTRIB	4,439	4,439	1,750.54	352.73	.00	2,688.46	39.4%
0441087 0222 EMPLOYER MEDICARE CON	1,038	1,038	409.43	82.50	.00	628.57	39.4%
0441087 0232 CERS EMPLOYER CONTRIB	12,612	12,612	5,360.57	1,079.37	.00	7,251.43	42.5%*
0441087 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0441087 0260 WORKMENS COMPENSATION	3,015	0	.00	.00	.00	.00	.0%
0441087 0260 BFFT WORKMENS COMPENSA	0	3,349	2,384.84	.00	.00	964.16	71.2%*
0441087 0411 WATER/SEWAGE	8,000	8,000	2,419.63	437.46	.00	5,580.37	30.2%
0441087 0421 SANITATION SERVICE	2,000	2,000	345.00	86.25	.00	1,655.00	17.3%
0441087 0433 EQUIPMENT REPAIR & MA	0	2,500	.00	.00	.00	2,500.00	.0%
0441087 0434 BUILDING REPAIRS & MA	0	30,000	6,887.72	3,242.28	.00	23,112.28	23.0%
0441087 0522 PROPERTY INSURANCE	9,687	0	.00	.00	.00	.00	.0%
0441087 0522 BFFT PROPERTY INSURANC	0	9,342	9,342.30	.00	.00	-.30	100.0%*
0441087 0532 TELEPHONE	4,500	4,500	1,335.35	271.63	.00	3,164.65	29.7%
0441087 0610 GENERAL SUPPLIES	18,000	16,500	2,777.86	21.80	.00	13,722.14	16.8%
0441087 0622 ELECTRICITY	62,500	62,500	17,505.90	283.81	.00	44,994.10	28.0%
0441087 0623 BOTTLED GAS	7,000	7,000	461.23	.00	.00	6,538.77	6.6%
0441087 0624 FUEL OIL	23,500	25,000	3,765.40	2,638.50	.00	21,234.60	15.1%
TOTAL BUILDING OPERATIONS & MAINT	231,937	264,426	85,119.84	14,611.65	.00	179,306.16	32.2%

0441118 REGULAR INSTRUCTION

0441118 0110 CERTIFIED PERMANENT S	1,140,847	1,043,088	343,375.54	85,924.04	.00	699,712.46	32.9%
0441118 0114 NATIONAL BD TEACHERS	6,000	4,000	1,333.28	333.32	.00	2,666.72	33.3%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0130 CLASSIFIED REGULAR SA	70,469	70,469	23,485.84	5,871.46	.00	46,983.16	33.3%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	100	100.00	.00	.00	.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	884	884	326.40	73.95	.00	557.60	36.9%
0441118 0221 EMPLOYER FICA CONTRIB	4,151	4,151	1,217.08	304.26	.00	2,933.92	29.3%
0441118 0221 W1 EMPLOYER FICA CONTR	71	5	5.39	.00	.00	-.39	107.8%*
0441118 0222 EMPLOYER MEDICARE CON	14,871	14,315	4,480.16	1,117.46	.00	9,834.84	31.3%
0441118 0222 W1 EMPLOYER MEDICARE C	17	1	1.26	.00	.00	-.26	126.0%*
0441118 0231 KTRS EMPLOYER CONTRIB	24,540	23,559	7,755.72	1,940.74	.00	15,803.28	32.9%
0441118 0231 W1 KTRS EMPLOYER CONTR	22	22	.00	.00	.00	22.00	.0%
0441118 0232 CERS EMPLOYER CONTRIB	12,452	12,452	4,149.92	1,037.48	.00	8,302.08	33.3%
0441118 0232 W1 CERS EMPLOYER CONTR	212	18	17.67	.00	.00	.33	98.2%*
0441118 0253 KSBA UNEMPLOYMENT INS	1,710	1,710	225.50	.00	.00	1,484.50	13.2%
0441118 0260 WORKMENS COMPENSATION	5,559	0	.00	.00	.00	.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
0441118 0260 BFFT WORKMENS COMPENSA	0	6,382	6,382.08	.00	.00	-.08	100.0%*
0441118 0280 ON BEHALF PAYMENTS	345,240	345,240	.00	.00	.00	345,240.00	.0%
0441118 0338 A9 REGISTRATION FEES	500	500	200.00	200.00	.00	300.00	40.0%
0441118 0444 A2 COPIER EXPENSE	15,500	15,500	4,926.19	1,180.78	.00	10,573.81	31.8%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	361.75	4.53	.00	638.25	36.2%
0441118 0580 A4 TRAVEL EXPENSES	800	800	97.60	.00	.00	702.40	12.2%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	1,006.81	.00	.00	-6.81	100.7%*
0441118 0610 D1 ART SUPPLIES	1,000	1,000	740.99	.00	.00	259.01	74.1%*
0441118 0610 D2 GIFTED AND TALENTED	100	100	.00	.00	.00	100.00	.0%
0441118 0610 D3 MUSIC SUPPLIES	1,000	1,000	659.31	.00	.00	340.69	65.9%*
0441118 0610 D4 PE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	132.50	.00	.00	167.50	44.2%*
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	833.11	.00	.00	366.89	69.4%*
0441118 0610 S10 5TH GRADE SUPPLIES	900	900	660.61	.00	.00	239.39	73.4%*
0441118 0610 S11 MIT SUPPLIES	300	300	178.03	.00	.00	121.97	59.3%*
0441118 0610 S12 READING RECOVERY S	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	.0%
0441118 0610 S2 1ST GRADE SUPPLIES	900	900	777.26	.00	.00	122.74	86.4%*
0441118 0610 S3 2ND GRADE SUPPLIES	900	900	792.80	11.72	.00	107.20	88.1%*
0441118 0610 S4 3RD GRADE SUPPLIES	900	900	288.57	.00	.00	611.43	32.1%
0441118 0610 S5 SPECIAL ED SUPPLIES	600	600	316.79	.00	.00	283.21	52.8%*
0441118 0610 S6 PAPER ORDER	4,300	4,300	4,245.45	.00	.00	54.55	98.7%*
0441118 0610 S8 INTERVENTION MATERI	1,000	1,000	901.17	.00	.00	98.83	90.1%*
0441118 0610 S9 4TH GRADE SUPPLIES	900	900	312.77	.00	.00	587.23	34.8%
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	2,055.36	731.10	.00	1,144.64	64.2%*
0441118 0642 D7 PERIODICALS & NEWSP	125	125	.00	.00	.00	125.00	.0%
0441118 0650 D10 TECHNOLOGY RELATED	2,500	2,500	2,432.90	.00	37.99	29.11	98.8%*
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	1,300.00	1,000.00	.00	700.00	65.0%*
0441118 0697 A7 OTHER SUPPLIES & MA	1,000	1,000	195.25	.00	.00	804.75	19.5%
0441118 0734 D10 TECHNOLOGY HARDWAR	2,500	2,500	2,493.63	39.99	.00	6.37	99.7%*
0441118 0899 Z1 OTHER MISCELLANEOUS	5,714	7,090	92.17	.00	.00	6,997.83	1.3%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	1,867	1,050.74	99.87	.00	816.26	56.3%*
TOTAL REGULAR INSTRUCTION	1,680,784	1,582,178	419,907.60	99,870.70	37.99	1,162,232.41	26.5%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	234,545	173,990	57,996.00	14,499.00	.00	115,994.00	33.3%
0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,500	717.50	92.50	.00	2,782.50	20.5%
0441121 0130 CLASSIFIED REGULAR SA	13,457	13,457	4,485.60	1,121.40	.00	8,971.40	33.3%
0441121 0131 OTHER CLASSIFIED SALA	0	0	21.36	.00	.00	-21.36	100.0%*
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	611.92	259.79	.00	388.08	61.2%*

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
0441121 0211 GROUP LIFE INSURANCE	155	124	51.00	10.20	.00	73.00	41.1%
0441121 0221 EMPLOYER FICA CONTRIB	855	855	217.51	58.28	.00	637.49	25.4%
0441121 0222 EMPLOYER MEDICARE CON	3,234	2,462	746.73	186.28	.00	1,715.27	30.3%
0441121 0231 KTRS EMPLOYER CONTRIB	5,356	3,994	1,321.02	328.30	.00	2,672.98	33.1%
0441121 0232 CERS EMPLOYER CONTRIB	2,378	2,378	904.52	244.06	.00	1,473.48	38.0%
0441121 0253 KSBA UNEMPLOYMENT INS	300	240	.00	.00	.00	240.00	.0%
0441121 0260 WORKMENS COMPENSATION	1,263	0	.00	.00	.00	.00	.0%
0441121 0260 BFFT WORKMENS COMPENSA	0	1,391	1,390.65	.00	.00	.35	100.0%*
0441121 0280 ON BEHALF PAYMENTS	39,488	39,488	.00	.00	.00	39,488.00	.0%
0441121 0643 SUPPLEMENTARY BKS/STU	0	1,929	1,929.00	1,929.00	.00	.00	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	305,531	244,808	70,392.81	18,728.81	.00	174,415.19	28.8%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	3,600	5,700	425.00	.00	.00	5,275.00	7.5%
0441158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0441158 0131 120X OTHER CLASSIFIED	0	1,440	720.00	.00	.00	720.00	50.0%*
0441158 0221 120X EMPLOYER FICA CON	34	118	42.22	.00	.00	75.78	35.8%
0441158 0222 120X EMPLOYER MEDICARE	54	100	13.05	.00	.00	86.95	13.1%
0441158 0231 120X KTRS EMPLOYER CON	81	127	9.57	.00	.00	117.43	7.5%
0441158 0232 120X CERS EMPLOYER CON	102	356	127.22	.00	.00	228.78	35.7%
0441158 0610 120X GENERAL SUPPLIES	1,000	1,000	133.96	.00	.00	866.04	13.4%
TOTAL ESS SUMMER SCHOOL	5,447	9,417	1,471.02	.00	.00	7,945.98	15.6%
0441214 INSTR & CURRICULUM DEVELPMNT							
0441214 0110 CERTIFIED PERMANENT S	49,444	43,086	14,362.00	3,590.50	.00	28,724.00	33.3%
0441214 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0441214 0222 EMPLOYER MEDICARE CON	630	549	170.80	42.66	.00	378.20	31.1%
0441214 0231 KTRS EMPLOYER CONTRIB	1,112	969	323.12	80.78	.00	645.88	33.3%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	247	0	.00	.00	.00	.00	.0%
0441214 0260 BFFT WORKMENS COMPENSA	0	197	196.70	.00	.00	.30	99.8%*
TOTAL INSTR & CURRICULUM DEVELPMN	51,524	44,892	15,065.37	3,716.49	.00	29,826.63	33.6%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	29,410	29,410	.00	.00	.00	29,410.00	.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 INSTRUCTIONAL STAFF SUPPORT	29,410	29,410	.00	.00	.00	29,410.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	24,304	24,304	.00	.00	.00	24,304.00	.0%
TOTAL STUDENT SUPPORT SERVICES	24,304	24,304	.00	.00	.00	24,304.00	.0%
0441407 FACILITIES MANAGEMENT							
0441407 0280 ON BEHALF PAYMENTS	21,696	21,696	.00	.00	.00	21,696.00	.0%
TOTAL FACILITIES MANAGEMENT	21,696	21,696	.00	.00	.00	21,696.00	.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	16,750	21,100	.00	.00	.00	21,100.00	.0%
0441918 0113 KTIP OTHER CERTIFIED S	0	3,360	.00	.00	.00	3,360.00	.0%
0441918 0120 KTIP CERTIFIED SUBSTIT	0	900	180.00	.00	.00	720.00	20.0%
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	85.00	85.00	.00	-85.00	100.0%*
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	1,822.50	455.00	.00	3,177.50	36.5%
0441918 0120S CERTIFIED SUBSTITUTE	32,000	32,000	5,350.00	1,900.00	.00	26,650.00	16.7%
0441918 0131 OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,540.55	289.95	.00	3,459.45	30.8%
0441918 0221 EMPLOYER FICA CONTRIB	310	310	90.43	17.14	.00	219.57	29.2%
0441918 0222 EMPLOYER MEDICARE CON	757	757	112.57	34.03	.00	644.43	14.9%
0441918 0222 KTIP EMPLOYER MEDICARE	0	0	2.29	.00	.00	-2.29	100.0%*
0441918 0222 RS EMPLOYER MEDICARE C	0	0	1.08	1.08	.00	-1.08	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	1,209	1,309	161.45	53.01	.00	1,147.55	12.3%
0441918 0231 KTIP KTRS EMPLOYER CON	0	0	4.05	.00	.00	-4.05	100.0%*
0441918 0231 RS KTRS EMPLOYER CONTR	0	0	1.91	1.91	.00	-1.91	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	928	928	263.12	42.15	.00	664.88	28.4%
0441918 0260 WORKMENS COMPENSATION	295	0	.00	.00	.00	.00	.0%
0441918 0260 BFFT WORKMENS COMPENSA	0	414	213.83	.00	.00	200.17	51.6%*
0441918 0338 REGISTRATION FEES	1,000	3,000	.00	.00	.00	3,000.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,113	6,443	6,442.05	.00	.00	.95	100.0%*
0441918 0610 GENERAL SUPPLIES	500	500	150.00	.00	.00	350.00	30.0%

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
0441918 0646 TESTS	6,210	6,470	6,470.19	.00	.00	-.19	100.0%*
0441918 0650 SEC7 TECHNOLOGY RELATE	0	20,500	.00	.00	.00	20,500.00	.0%
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	853.90	.00	.00	146.10	85.4%*
0441918 0679 STUDENT ACTIVITIES	500	1,500	276.00	.00	.00	1,224.00	18.4%
0441918 0680 WELFARE (FOOD/CLOTHES	0	3,930	.00	.00	.00	3,930.00	.0%
0441918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	78,822	115,671	24,020.92	2,879.27	.00	91,650.08	20.8%

0501031 GUIDANCE COUNSELOR

0501031 0110 CERTIFIED PERMANENT S	120,093	120,093	40,031.04	10,007.76	.00	80,061.96	33.3%
0501031 0111 CERTIFIED EXTENDED DA	17,527	17,527	5,842.40	1,460.60	.00	11,684.60	33.3%
0501031 0112 CERTIFIED EXTRA DUTY	1,376	1,376	458.72	114.68	.00	917.28	33.3%
0501031 0130 CLASSIFIED REGULAR SA	30,233	30,233	12,597.00	2,519.40	.00	17,636.00	41.7%
0501031 0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0501031 0221 EMPLOYER FICA CONTRIB	1,781	1,781	678.00	136.36	.00	1,103.00	38.1%
0501031 0222 EMPLOYER MEDICARE CON	2,188	2,188	739.88	177.22	.00	1,448.12	33.8%
0501031 0231 KTRS EMPLOYER CONTRIB	3,127	3,127	1,042.48	260.62	.00	2,084.52	33.3%
0501031 0232 CERS EMPLOYER CONTRIB	5,342	5,342	2,225.90	445.18	.00	3,116.10	41.7%*
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION	846	0	.00	.00	.00	.00	.0%
0501031 0260 BFFT WORKMENS COMPENSA	0	673	673.24	.00	.00	-.24	100.0%*
TOTAL GUIDANCE COUNSELOR	182,786	182,613	64,326.91	15,129.47	.00	118,286.09	35.2%

0501032 VOC & TECHNICAL COUNSELING

0501032 0110 CERTIFIED PERMANENT S	0	48,918	16,306.00	4,076.50	.00	32,612.00	33.3%
0501032 0211 GROUP LIFE INSURANCE	0	31	5.10	2.55	.00	25.90	16.5%
0501032 0222 EMPLOYER MEDICARE CON	0	605	194.28	47.44	.00	410.72	32.1%
0501032 0231 KTRS EMPLOYER CONTRIB	0	1,101	366.88	91.72	.00	734.12	33.3%
0501032 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%*
0501032 0260 BFFT WORKMENS COMPENSA	0	186	.00	.00	.00	186.00	.0%
TOTAL VOC & TECHNICAL COUNSELING	0	50,901	16,932.26	4,218.21	.00	33,968.74	33.3%

0501038 INSTRUCTIONAL STUDENT SUPPORT

0501038 0280 ON BEHALF PAYMENTS	4,184	4,184	.00	.00	.00	4,184.00	.0%
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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
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,184	4,184	.00	.00	.00	4,184.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	5,358	5,358	1,776.72	444.18	.00	3,581.28	33.2%
0501043 0130 CLASSIFIED REGULAR SA	4,440	4,934	1,644.56	411.14	.00	3,289.44	33.3%
0501043 0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0501043 0222 EMPLOYER MEDICARE CON	125	125	41.68	10.42	.00	83.32	33.3%
0501043 0231 KTRS EMPLOYER CONTRIB	220	220	76.95	19.24	.00	143.05	35.0%
0501043 0253 KSBA UNEMPLOYMENT INS	11	11	.00	.00	.00	11.00	.0%
0501043 0260 WORKMENS COMPENSATION	49	0	.00	.00	.00	.00	.0%
0501043 0260 BFFT WORKMENS COMPENSA	0	39	38.98	.00	.00	.02	99.9%*
TOTAL SPEECH PATHOLOGY	10,209	10,693	3,578.89	884.98	.00	7,114.11	33.5%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	49,444	52,316	10,899.15	4,359.66	.00	41,416.85	20.8%
0501059 0111 CERTIFIED EXTENDED DA	4,009	4,242	883.70	353.48	.00	3,358.30	20.8%
0501059 0130 CLASSIFIED REGULAR SA	14,024	14,742	4,914.00	1,228.50	.00	9,828.00	33.3%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0501059 0221 EMPLOYER FICA CONTRIB	888	888	259.58	60.18	.00	628.42	29.2%
0501059 0222 EMPLOYER MEDICARE CON	889	889	193.79	67.41	.00	695.21	21.8%
0501059 0231 KTRS EMPLOYER CONTRIB	1,203	1,273	265.11	106.05	.00	1,007.89	20.8%
0501059 0232 CERS EMPLOYER CONTRIB	2,478	2,605	868.32	217.08	.00	1,736.68	33.3%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	24.57	.00	.00	95.43	20.5%
0501059 0260 WORKMENS COMPENSATION	360	0	.00	.00	.00	.00	.0%
0501059 0260 BFFT WORKMENS COMPENSA	0	268	268.44	.00	.00	-.44	100.2%*
TOTAL LIBRARY	74,477	78,405	18,586.86	6,397.46	.00	59,818.14	23.7%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	177,002	177,002	64,088.16	14,750.08	.00	112,913.84	36.2%
0501077 0111 CERTIFIED EXTENDED DA	40,160	40,160	15,174.26	3,346.66	.00	24,985.74	37.8%
0501077 0112 CERTIFIED EXTRA DUTY	13,263	13,263	5,245.94	1,105.22	.00	8,017.06	39.6%

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
0501077 0130 CLASSIFIED REGULAR SA	90,332	90,483	34,753.73	7,539.02	.00	55,729.27	38.4%
0501077 0211 GROUP LIFE INSURANCE	217	217	89.25	17.85	.00	127.75	41.1%
0501077 0221 EMPLOYER FICA CONTRIB	5,321	5,321	1,817.86	397.82	.00	3,503.14	34.2%
0501077 0222 EMPLOYER MEDICARE CON	4,181	4,181	1,481.02	332.92	.00	2,699.98	35.4%
0501077 0231 KTRS EMPLOYER CONTRIB	55,185	55,185	1,901.42	432.04	.00	53,283.58	3.4%
0501077 0232 CERS EMPLOYER CONTRIB	15,962	15,962	6,141.06	1,332.16	.00	9,820.94	38.5%
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077 0260 WORKMENS COMPENSATION	1,605	0	.00	.00	.00	.00	.0%
0501077 0260 BFFT WORKMENS COMPENSA	0	1,276	1,276.06	.00	.00	-.06	100.0%*
0501077 0280 ON BEHALF PAYMENTS	80,448	80,448	.00	.00	.00	80,448.00	.0%
TOTAL PRINCIPAL'S OFFICE	484,096	483,918	131,968.76	29,253.77	.00	351,949.24	27.3%

0501087 BUILDING OPERATIONS & MAINT

0501087 0130 CLASSIFIED REGULAR SA	98,333	98,333	40,879.27	8,117.67	.00	57,453.73	41.6%
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	308.84	.00	.00	7,191.16	4.1%
0501087 0211 GROUP LIFE INSURANCE	140	140	63.75	12.75	.00	76.25	45.5%*
0501087 0221 EMPLOYER FICA CONTRIB	6,257	6,257	2,263.12	445.16	.00	3,993.88	36.2%
0501087 0222 EMPLOYER MEDICARE CON	1,463	1,463	529.32	104.12	.00	933.68	36.2%
0501087 0232 CERS EMPLOYER CONTRIB	18,701	18,701	7,277.89	1,434.39	.00	11,423.11	38.9%
0501087 0253 KSBA UNEMPLOYMENT INS	345	345	8.96	.00	.00	336.04	2.6%
0501087 0260 WORKMENS COMPENSATION	4,233	0	.00	.00	.00	.00	.0%
0501087 0260 BFFT WORKMENS COMPENSA	0	3,999	3,036.65	.00	.00	962.35	75.9%*
0501087 0411 WATER/SEWAGE	22,500	18,000	7,782.55	725.16	.00	10,217.45	43.2%*
0501087 0421 SANITATION SERVICE	2,000	2,000	460.00	115.00	.00	1,540.00	23.0%
0501087 0433 EQUIPMENT REPAIR & MA	0	5,000	1,276.14	.00	128.16	3,595.70	28.1%
0501087 0434 BUILDING REPAIRS & MA	0	45,000	45,613.82	11,647.82	300.00	-913.82	102.0%*
0501087 0522 PROPERTY INSURANCE	22,401	0	.00	.00	.00	.00	.0%
0501087 0522 BFFT PROPERTY INSURANC	0	21,071	21,070.59	.00	.00	.41	100.0%*
0501087 0532 TELEPHONE	5,000	5,000	1,494.54	298.89	.00	3,505.46	29.9%
0501087 0610 GENERAL SUPPLIES	22,000	20,000	4,965.86	479.39	.00	15,034.14	24.8%
0501087 0622 ELECTRICITY	195,000	195,000	45,400.07	11,755.15	.00	149,599.93	23.3%
0501087 0623 BOTTLED GAS	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	419,873	461,809	182,431.37	35,135.50	428.16	278,949.47	39.6%

0501118 REGULAR INSTRUCTION

0501118 0110 CERTIFIED PERMANENT S	1,758,630	1,375,972	475,773.40	118,397.64	.00	900,198.60	34.6%
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Spencer County Board of Education

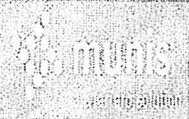
YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0113 W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0114 NATIONAL BD TEACHERS	4,000	4,000	1,333.28	333.32	.00	2,666.72	33.3%
0501118 0130 CLASSIFIED REGULAR SA	19,606	16,380	5,460.01	1,365.00	.00	10,919.99	33.3%
0501118 0130 W2 CLASSIFIED REGULAR	3,522	3,522	1,179.05	294.76	.00	2,342.95	33.5%
0501118 0131 W1 OTHER CLASSIFIED SA	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0211 GROUP LIFE INSURANCE	1,116	1,116	347.45	78.16	.00	768.55	31.1%
0501118 0221 EMPLOYER FICA CONTRIB	1,155	965	539.20	78.36	.00	425.80	55.9%*
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	.00	.00	.00	71.00	.0%
0501118 0221 W2 EMPLOYER FICA CONTR	207	207	67.88	16.84	.00	139.12	32.8%
0501118 0222 EMPLOYER MEDICARE CON	22,734	17,812	5,911.04	1,453.57	.00	11,900.96	33.2%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	.00	.00	.00	29.00	.0%
0501118 0222 W2 EMPLOYER MEDICARE C	49	49	15.88	3.94	.00	33.12	32.4%
0501118 0231 KTRS EMPLOYER CONTRIB	39,659	31,049	10,746.79	2,671.44	.00	20,302.21	34.6%
0501118 0231 W1 KTRS EMPLOYER CONTR	23	23	.00	.00	.00	23.00	.0%
0501118 0232 CERS EMPLOYER CONTRIB	3,464	2,894	964.80	241.20	.00	1,929.20	33.3%
0501118 0232 W1 CERS EMPLOYER CONTR	212	212	.00	.00	.00	212.00	.0%
0501118 0232 W2 CERS EMPLOYER CONTR	622	622	208.32	52.08	.00	413.68	33.5%
0501118 0253 KSBA UNEMPLOYMENT INS	2,160	2,160	262.43	.00	.00	1,897.57	12.1%
0501118 0260 WORKMENS COMPENSATION	8,911	0	.00	.00	.00	.00	.0%
0501118 0260 BFFT WORKMENS COMPENSA	0	8,746	8,446.12	.00	.00	299.88	96.6%*
0501118 0260 W2 WORKMENS COMPENSATI	15	0	.00	.00	.00	.00	.0%
0501118 0280 ON BEHALF PAYMENTS	526,973	526,973	.00	.00	.00	526,973.00	.0%
0501118 0291 ACCRUED SICK LEAVE PA	0	0	3,589.51	.00	.00	-3,589.51	100.0%*
0501118 0338 A18 REGISTRATION FEES	896	896	880.00	.00	.00	16.00	98.2%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	8,455.02	1,684.31	.00	13,582.98	38.4%
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	318.70	.00	300.00	2,837.30	17.9%
0501118 0559 A3 PRINTNG & BINDING,	1,188	1,188	646.00	.00	.00	542.00	54.4%*
0501118 0610 A10 PAPER SUPPLIES	5,400	6,630	6,629.40	.00	.00	.60	100.0%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	5,892	4,280	4,104.72	410.96	.00	175.28	95.9%*
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	1,013.44	.00	25.00	1,099.56	48.6%*
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	1,362.43	439.29	.00	225.57	85.8%*
0501118 0610 D10 CAREER BUSINESS SU	1,612	1,612	227.06	65.56	.00	1,384.94	14.1%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	232.65	.00	.00	1,379.35	14.4%
0501118 0610 D12 PE SUPPLIES	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D13 ART 1 SUPPLIES	872	872	817.59	.00	.00	54.41	93.8%*
0501118 0610 D14 HEALTH SCIENCE SUP	0	1,612	1,000.13	.00	.00	611.87	62.0%*
0501118 0610 D15 BAND SUPPLIES	720	720	.00	.00	.00	720.00	.0%
0501118 0610 D16 CHORUS SUPPLIES	468	468	73.48	.00	.00	394.52	15.7%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	120.94	.00	.00	167.06	42.0%*
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	40.98	.00	.00	247.02	14.2%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	313.11	.00	.00	-25.11	108.7%*
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	1,018.21	272.72	.00	1,789.79	36.3%
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	1,256.16	.00	.00	1,119.84	52.9%*
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	378.92	378.92	.00	3,581.08	9.6%

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
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	297.76	89.99	59.90	2,018.34	15.1%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	402.01	63.24	.00	797.99	33.5%
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	680.45	59.34	.00	903.55	43.0%*
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	514.93	52.49	.00	1,097.07	31.9%
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	200.89	.00	.00	1,411.11	12.5%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	168.54	.00	.00	1,031.46	14.0%
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	2,595.54	138.91	143.88	4,364.58	38.6%
0501118 0650 A13 TECHNOLOGY RELATED	5,197	5,197	5,707.73	79.97	.00	-510.73	109.8%*
0501118 0734 A13 TECH-RELATED HARDW	10,449	10,449	3,811.78	.00	.00	6,637.22	36.5%
0501118 0810 A18 DUES & FEES	0	0	48.20	.00	.00	-48.20	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	4,783	4,798	3,873.14	.00	44.95	879.91	81.7%*
0501118 0899 Z9 OTHER MISCELLANEOUS	0	18,727	15,486.63	.00	.00	3,240.84	82.7%*
TOTAL REGULAR INSTRUCTION	2,491,975	2,111,591	577,521.70	128,722.01	573.73	1,533,496.04	27.4%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	259,591	257,133	85,711.04	21,427.76	.00	171,421.96	33.3%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	727.50	340.00	.00	3,272.50	18.2%
0501121 0130 CLASSIFIED REGULAR SA	63,454	60,372	20,175.15	5,056.82	.00	40,196.85	33.4%
0501121 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	430.92	.00	.00	2,569.08	14.4%
0501121 0211 GROUP LIFE INSURANCE	279	279	94.35	20.40	.00	184.65	33.8%
0501121 0221 EMPLOYER FICA CONTRIB	3,923	3,556	1,162.03	283.84	.00	2,393.97	32.7%
0501121 0222 EMPLOYER MEDICARE CON	4,277	4,160	1,253.14	313.48	.00	2,906.86	30.1%
0501121 0231 KTRS EMPLOYER CONTRIB	5,931	5,931	1,944.92	489.79	.00	3,986.08	32.8%
0501121 0232 CERS EMPLOYER CONTRIB	11,212	10,667	3,649.23	893.54	.00	7,017.77	34.2%
0501121 0253 KSBA UNEMPLOYMENT INS	540	540	41.07	.00	.00	498.93	7.6%
0501121 0260 WORKMENS COMPENSATION	1,650	0	.00	.00	.00	.00	.0%
0501121 0260 BFFT WORKMENS COMPENSA	0	1,749	1,749.11	.00	.00	-.11	100.0%*
0501121 0280 ON BEHALF PAYMENTS	87,578	87,578	.00	.00	.00	87,578.00	.0%
0501121 0643 SUPPLEMENTARY BKS/STU	0	2,486	680.00	680.00	.00	1,806.00	27.4%
0501121 0650 TECHNOLOGY RELATED SU	0	4,500	.00	.00	4,500.00	.00	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	445,435	445,951	117,618.46	29,505.63	4,500.00	323,832.54	27.4%

0501138 HEALTH SCIENCE

0501138 0110 CERTIFIED PERMANENT S	51,834	0	.00	.00	.00	.00	.0%
0501138 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0501138 0222 EMPLOYER MEDICARE CON	661	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501138 0231 KTRS EMPLOYER CONTRIB	1,166	0	.00	.00	.00	.00	.0%
0501138 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501138 0260 WORKMENS COMPENSATION	259	0	.00	.00	.00	.00	.0%
TOTAL HEALTH SCIENCE	54,011	0	.00	.00	.00	.00	.0%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	0	371,050	113,945.80	25,945.14	.00	257,104.20	30.7%
0501147 0111 CERTIFIED EXTENDED DA	0	36,265	15,640.72	3,022.10	.00	20,624.28	43.1%*
0501147 0113 OTHER CERTIFIED SALAR	0	5,000	1,666.64	416.66	.00	3,333.36	33.3%
0501147 0211 GROUP LIFE INSURANCE	0	217	89.25	17.85	.00	127.75	41.1%
0501147 0222 EMPLOYER MEDICARE CON	0	5,255	1,193.98	278.06	.00	4,061.02	22.7%
0501147 0231 KTRS EMPLOYER CONTRIB	0	9,277	2,941.28	661.14	.00	6,335.72	31.7%
0501147 0253 KSBA UNEMPLOYMENT INS	0	420	.00	.00	.00	420.00	.0%
0501147 0260 BFFT WORKMENS COMPENSA	0	1,567	.00	.00	.00	1,567.00	.0%
TOTAL ALL VOCATIONAL PROGRAMS	0	429,051	135,477.67	30,340.95	.00	293,573.33	31.6%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	21,243	21,128	7,042.96	1,760.74	.00	14,085.04	33.3%
0501214 0211 GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222 EMPLOYER MEDICARE CON	271	271	89.76	22.44	.00	181.24	33.1%
0501214 0231 KTRS EMPLOYER CONTRIB	478	478	158.48	39.62	.00	319.52	33.2%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	106	0	.00	.00	.00	.00	.0%
0501214 0260 BFFT WORKMENS COMPENSA	0	85	84.51	.00	.00	.49	99.4%*
TOTAL INSTR & CURRICULUM DEVELPMN	22,173	22,037	7,375.71	1,822.80	.00	14,661.29	33.5%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	25,810	25,810	.00	.00	.00	25,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	25,810	25,810	.00	.00	.00	25,810.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	41,383	41,383	.00	.00	.00	41,383.00	.0%

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TOTAL STUDENT SUPPORT SERVICES	41,383	41,383	.00	.00	.00	41,383.00	.0%
0501407 FACILITIES MANAGEMENT							
0501407 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%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	0	24,654	7,589.28	2,133.06	.00	17,064.72	30.8%
0501753 0211 GROUP LIFE INSURANCE	0	31	5.10	5.10	.00	25.90	16.5%
0501753 0221 EMPLOYER FICA CONTRIB	0	1,452	432.63	119.48	.00	1,019.37	29.8%
0501753 0222 EMPLOYER MEDICARE CON	0	340	101.18	27.94	.00	238.82	29.8%
0501753 0232 CERS EMPLOYER CONTRIB	0	4,356	1,341.04	376.92	.00	3,014.96	30.8%
0501753 0253 KSBA UNEMPLOYMENT INS	0	60	33.23	.00	.00	26.77	55.4%*
0501753 0260 BFFT WORKMENS COMPENSA	0	94	.00	.00	.00	94.00	.0%
TOTAL OTHER TECHNOLOGY SUPPORT	0	30,987	9,502.46	2,662.50	.00	21,484.54	30.7%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	36,265	0	.00	.00	.00	.00	.0%
0501918 0113 OTHER CERTIFIED SALAR	83,700	83,275	.00	.00	.00	83,275.00	.0%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	147.50	105.00	.00	-147.50	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	485.00	200.00	.00	9,515.00	4.9%
0501918 0120S CERTIFIED SUBSTITUTE	52,000	52,000	13,742.50	3,627.50	.00	38,257.50	26.4%
0501918 0130 CLASSIFIED REGULAR SA	16,934	13,835	4,611.60	1,152.90	.00	9,223.40	33.3%
0501918 0131 OTHER CLASSIFIED SALA	8,375	8,375	.00	.00	.00	8,375.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	76.87	.01	.00	1,923.13	3.8%
0501918 0170 CLASSIFIED/PARAPROF S	22,025	22,025	.00	.00	.00	22,025.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501918 0221 EMPLOYER FICA CONTRIB	2,980	2,980	265.91	64.38	.00	2,714.09	8.9%
0501918 0222 EMPLOYER MEDICARE CON	2,554	2,554	243.47	63.82	.00	2,310.53	9.5%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	1.88	1.34	.00	-1.88	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	3,278	3,278	320.14	86.13	.00	2,957.86	9.8%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	3.32	2.36	.00	-3.32	100.0%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0232 CERS EMPLOYER CONTRIB	4,820	4,820	806.78	195.62	.00	4,013.22	16.7%
0501918 0253 KSBA UNEMPLOYMENT INS	700	700	.00	.00	.00	700.00	.0%
0501918 0260 WORKMENS COMPENSATION	975	0	.00	.00	.00	.00	.0%
0501918 0260 BFFT WORKMENS COMPENSA	0	1,047	912.21	.00	.00	134.79	87.1%*
0501918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,303	11,758	11,758.16	.00	.00	-.16	100.0%*
0501918 0564 TUITION TO LOUISVILLE	1,000	0	.00	.00	.00	.00	.0%
0501918 0580 TRAVEL EXPENSES	0	0	650.00	650.00	.00	-650.00	100.0%*
0501918 0610 GENERAL SUPPLIES	500	500	150.00	.00	.00	350.00	30.0%
0501918 0643 SUPPLEMENTARY BKS/STU	19,500	0	.00	.00	.00	.00	.0%
0501918 0644 TEXTBOOKS	10,000	10,000	4,490.56	.00	.00	5,509.44	44.9%*
0501918 0646 TESTS	25,000	25,000	12,158.83	.00	.00	12,841.17	48.6%*
0501918 0650 TECHNOLOGY RELATED SU	0	8,860	9,497.82	.00	.00	-637.82	107.2%*
0501918 0650 SEC7 TECHNOLOGY RELATE	0	18,000	.00	.00	.00	18,000.00	.0%
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	455.50	.00	.00	544.50	45.6%*
0501918 0679 STUDENT ACTIVITIES	10,000	11,000	638.76	.00	175.00	10,186.24	7.4%
0501918 0680 WELFARE (FOOD/CLOTHES	0	6,520	.00	.00	.00	6,520.00	.0%
0501918 0695 FURNITURE AND FIXTURE	1,000	2,000	2,000.00	.00	.00	.00	100.0%*
0501918 0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	335,440	313,058	63,421.91	6,151.61	175.00	249,461.09	20.3%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANENT S	18,951	18,951	6,316.96	1,579.24	.00	12,634.04	33.3%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0501961 0222 EMPLOYER MEDICARE CON	242	242	80.56	20.14	.00	161.44	33.3%
0501961 0231 KTRS EMPLOYER CONTRIB	426	426	142.08	35.52	.00	283.92	33.4%
0501961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501961 0260 WORKMENS COMPENSATION	95	0	.00	.00	.00	.00	.0%
0501961 0260 BFFT WORKMENS COMPENSA	0	75	75.39	.00	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS	20,760	20,740	6,614.99	1,634.90	.00	14,125.01	31.9%

110 GENERAL FUND REVENUE

110 0999A BEG BAL - ASSIGNED	0	-253,862	-253,862.00	.00	.00	.00	100.0%
110 0999C BEG BALANCE - COMMITTED	0	-42,143	-42,143.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	0	-3,733	-3,732.69	.00	.00	-.31	100.0%

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
110 0999U BEG BALANCE - UNASSIGNED	-3,000,000	-3,259,238	-3,259,237.63	.00	.00	-.37	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,335,000	-4,427,715	-3,652,577.21	-717,339.47	.00	-775,137.79	82.5%
110 1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-44,509.70	.00	.00	-5,490.30	89.0%
110 1117 MOTOR VEHICLE TAX	-700,000	-745,000	-245,620.63	-97,513.76	.00	-499,379.37	33.0%*
110 1119 FRANCHISE TAX	-110,000	-110,000	-66,630.37	-7,360.58	.00	-43,369.63	60.6%
110 1121 UTILITIES TAX	-750,000	-770,000	-235,211.20	-47,052.67	.00	-534,788.80	30.5%*
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-2,386.02	.00	.00	-7,613.98	23.9%*
110 1310 TUITION FROM INDIVIDUALS	-12,800	-7,200	-3,400.00	-300.00	.00	-3,800.00	47.2%
110 1449 OTHER TRANSPORTATION	-2,500	-5,000	.00	.00	.00	-5,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-20,000	-20,000	-9,631.79	-2,795.12	.00	-10,368.21	48.2%
110 1911 BUILDING RENTAL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 1980 REFUND OF PRIOR YR EXPEND	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
110 1990 MISCELLANEOUS REVENUE	-25,000	-18,500	-26,752.13	-24,648.19	.00	8,252.13	144.6%
110 1991 TRANSCRIPT FEES	0	0	-7.10	.00	.00	7.10	100.0%
110 1997 OTHER REIMBURSEMENTS	-35,000	-45,000	-8,042.32	-8,198.32	.00	-36,957.68	17.9%*
110 1998 CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-1,803.50	.00	.00	-696.50	72.1%
110 3111 SEEK PROGRAM	-10,694,716	-10,703,596	-4,470,423.00	-882,990.00	.00	-6,233,173.00	41.8%
110 3122 VOCATIONAL TRANSPORTATION	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
110 3131 STATE MISCELLANEOUS REIMB	0	-7,840	-650.00	-650.00	.00	-7,190.00	8.3%*
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-8,740.70	-1,748.14	.00	-12,239.30	41.7%*
110 3900 REVENUE FOR/ON BEHALF PAY	-3,444,408	-3,444,408	.00	.00	.00	-3,444,408.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-60,000	-40,000	.00	.00	.00	-40,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	-16,000	-32,000	-9,214.00	-7,236.31	.00	-22,786.00	28.8%*
110 5210 FUND TRANSFER	-6,084	0	.00	.00	.00	.00	.0%
110 5210 BFFT FUND TRANSFER	0	-253,862	-244,456.79	.00	.00	-9,405.21	96.3%
110 5220 INDIRECT COSTS TRANSFER	0	-20,536	-4,994.08	-1,126.19	.00	-15,541.92	24.3%*
110 5342 LOSS COMP - EQUIPMENT ETC	0	0	-10,121.77	-10,121.77	.00	10,121.77	100.0%
110 5500 OTHER FINANCING SOURCE	0	-272,000	.00	.00	.00	-272,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-23,346,988	-24,617,113	-12,604,147.63	-1,809,080.52	.00	-12,012,965.37	51.2%

9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130 CLASSIFIED REGULAR SA	28,928	28,928	9,642.64	2,410.66	.00	19,285.36	33.3%
9011090 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
9011090 0221 EMPLOYER FICA CONTRIB	1,704	1,704	535.96	134.30	.00	1,168.04	31.5%
9011090 0222 EMPLOYER MEDICARE CON	398	398	125.32	31.40	.00	272.68	31.5%
9011090 0232 CERS EMPLOYER CONTRIB	5,112	5,112	1,703.84	425.96	.00	3,408.16	33.3%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	2,604	0	.00	.00	.00	.00	.0%
9011090 0260 BFFT WORKMENS COMPENSA	0	2,079	2,078.72	.00	.00	.28	100.0%*

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
9011090 0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,187	38,812	14,099.23	3,004.87	.00	24,712.77	36.3%

9011091 TRANSPORTATION DIRECTOR

9011091 0110 CERTIFIED PERMANENT S	46,490	46,490	19,370.60	3,874.12	.00	27,119.40	41.7%
9011091 0111 CERTIFIED EXTENDED DA	15,078	15,078	6,282.40	1,256.48	.00	8,795.60	41.7%
9011091 0112 CERTIFIED EXTRA DUTY	3,078	3,078	1,282.70	256.54	.00	1,795.30	41.7%*
9011091 0130 CLASSIFIED REGULAR SA	32,920	32,920	13,708.30	2,741.66	.00	19,211.70	41.6%
9011091 0211 GROUP LIFE INSURANCE	54	54	22.31	4.47	.00	31.69	41.3%
9011091 0221 EMPLOYER FICA CONTRIB	1,939	1,939	755.62	152.68	.00	1,183.38	39.0%
9011091 0222 EMPLOYER MEDICARE CON	1,277	1,277	507.26	101.81	.00	769.74	39.7%
9011091 0231 KTRS EMPLOYER CONTRIB	1,455	1,455	606.10	121.22	.00	848.90	41.7%
9011091 0232 CERS EMPLOYER CONTRIB	5,817	5,817	2,422.30	484.46	.00	3,394.70	41.6%
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	5,983	0	.00	.00	.00	.00	.0%
9011091 0260 BFFT WORKMENS COMPENSA	0	5,136	5,135.76	.00	.00	.24	100.0%*
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	54.76	.00	.00	345.24	13.7%
9011091 0532 TELEPHONE	700	700	100.00	.00	.00	600.00	14.3%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	30.00	.00	.00	970.00	3.0%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	162.01	.00	.00	837.99	16.2%
9011091 0626 GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0650 TECHNOLOGY RELATED SU	0	1,000	.00	.00	.00	1,000.00	.0%
9011091 0734 TECH-RELATED HARDWARE	700	0	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION DIRECTOR	121,746	121,199	50,440.12	8,993.44	.00	70,758.88	41.6%

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	466,794	473,230	147,060.08	35,836.13	.00	326,169.92	31.1%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	933.69	309.21	.00	4,166.31	18.3%
9011092 0150 CLASSIFIED SUBSTITUTE	63,400	63,400	28,301.19	5,761.95	.00	35,098.81	44.6%*
9011092 0211 GROUP LIFE INSURANCE	806	806	321.85	60.29	.00	484.15	39.9%
9011092 0221 EMPLOYER FICA CONTRIB	31,529	31,529	9,807.83	2,338.06	.00	21,721.17	31.1%
9011092 0222 EMPLOYER MEDICARE CON	7,374	7,374	2,293.78	546.82	.00	5,080.22	31.1%
9011092 0232 CERS EMPLOYER CONTRIB	94,586	95,724	30,987.58	7,395.48	.00	64,736.42	32.4%
9011092 0253 KSBA UNEMPLOYMENT INS	2,245	2,245	72.59	.00	.00	2,172.41	3.2%

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
9011092 0260 WORKMENS COMPENSATION	48,176	0	.00	.00	.00	.00	.0%
9011092 0260 BFFT WORKMENS COMPENSA	0	28,390	28,389.51	.00	.00	.49	100.0%*
9011092 0280 ON BEHALF PAYMENTS	229,613	229,613	.00	.00	.00	229,613.00	.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	1,500	2,000	930.00	480.00	.00	1,070.00	46.5%*
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	1,790.00	.00	.00	2,210.00	44.8%*
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	2,671.12	.00	.00	328.88	89.0%*
9011092 0524 FLEET INSURANCE	51,496	41,162	39,632.00	.00	.00	1,530.00	96.3%*
9011092 0536 RADIO SERVICES	10,000	7,500	225.00	75.00	.00	7,275.00	3.0%
9011092 0610 GENERAL SUPPLIES	4,000	6,000	1,883.89	.00	.00	4,116.11	31.4%
9011092 0627 DIESEL FUEL	400,000	400,000	119,206.33	38,764.80	.00	280,793.67	29.8%
9011092 0650 TECHNOLOGY RELATED SU	0	12,000	1,981.00	1,981.00	.00	10,019.00	16.5%
9011092 0732 VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0739 OTHER EQUIPMENT	12,000	0	.00	.00	.00	.00	.0%
9011092 0811 PERMITS/CDL'S	1,000	1,000	30.00	.00	.00	970.00	3.0%
TOTAL BUS DRIVING REGULAR	1,446,619	1,424,073	416,517.44	93,548.74	.00	1,007,555.56	29.2%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	42,257	40,040	13,822.24	3,455.56	.00	26,217.76	34.5%
9011093 0150 CLASSIFIED SUBSTITUTE	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	21.05	4.21	.00	40.95	34.0%
9011093 0221 EMPLOYER FICA CONTRIB	2,878	2,878	802.41	200.66	.00	2,075.59	27.9%
9011093 0222 EMPLOYER MEDICARE CON	673	673	187.67	46.93	.00	485.33	27.9%
9011093 0232 CERS EMPLOYER CONTRIB	8,633	8,633	2,442.44	610.60	.00	6,190.56	28.3%
9011093 0253 KSBA UNEMPLOYMENT INS	186	186	.00	.00	.00	186.00	.0%
9011093 0260 WORKMENS COMPENSATION	4,397	0	.00	.00	.00	.00	.0%
9011093 0260 BFFT WORKMENS COMPENSA	0	6,607	6,607.46	.00	.00	-.46	100.0%*
9011093 0280 ON BEHALF PAYMENTS	43,391	43,391	.00	.00	.00	43,391.00	.0%
TOTAL BUS DRIVING SPECIAL ED	109,077	109,070	23,883.27	4,317.96	.00	85,186.73	21.9%

9011094 BUS MONITORS SPEC ED

9011094 0130 CLASSIFIED REGULAR SA	33,201	33,201	7,991.44	2,247.24	.00	25,209.56	24.1%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	11,000	2,150.52	415.53	.00	8,849.48	19.6%
9011094 0211 GROUP LIFE INSURANCE	62	62	11.62	1.66	.00	50.38	18.7%
9011094 0221 EMPLOYER FICA CONTRIB	2,898	2,898	587.06	150.80	.00	2,310.94	20.3%
9011094 0222 EMPLOYER MEDICARE CON	678	678	137.32	35.27	.00	540.68	20.3%

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
9011094 0232 CERS EMPLOYER CONTRIB	8,694	8,694	1,772.64	459.65	.00	6,921.36	20.4%
9011094 0253 KSBA UNEMPLOYMENT INS	340	340	21.25	.00	.00	318.75	6.3%
9011094 0260 WORKMENS COMPENSATION	4,428	0	.00	.00	.00	.00	.0%
9011094 0260 BFFT WORKMENS COMPENSA	0	2,811	2,811.24	.00	.00	-.24	100.0%*
9011094 0291 ACCRUED SICK LEAVE PA	0	0	256.07	.00	.00	-256.07	100.0%*
TOTAL BUS MONITORS SPEC ED	66,301	59,684	15,739.16	3,310.15	.00	43,944.84	26.4%
9011095 BUS MONITORS PRESCHOOL							
9011095 0260 BFFT WORKMENS COMPENSA	0	2,478	2,478.44	.00	.00	-.44	100.0%*
TOTAL BUS MONITORS PRESCHOOL	0	2,478	2,478.44	.00	.00	-.44	100.0%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	100,360	100,360	41,799.30	8,359.86	.00	58,560.70	41.6%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
9011096 0221 EMPLOYER FICA CONTRIB	6,221	6,221	2,261.95	451.47	.00	3,959.05	36.4%
9011096 0222 EMPLOYER MEDICARE CON	1,455	1,455	529.04	105.60	.00	925.96	36.4%
9011096 0232 CERS EMPLOYER CONTRIB	17,734	17,734	7,385.90	1,477.18	.00	10,348.10	41.6%
9011096 0253 KSBA UNEMPLOYMENT INS	230	230	.00	.00	.00	230.00	.0%
9011096 0260 WORKMENS COMPENSATION	9,482	0	.00	.00	.00	.00	.0%
9011096 0260 BFFT WORKMENS COMPENSA	0	6,431	6,431.14	.00	.00	-.14	100.0%*
9011096 0411 WATER/SEWAGE	700	700	300.43	50.82	.00	399.57	42.9%*
9011096 0421 SANITATION SERVICE	650	650	229.59	37.58	.00	420.41	35.3%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	246.80	246.80	.00	753.20	24.7%
9011096 0435 VEHICLE REPAIR & MAIN	50,000	50,000	10,569.07	2,737.09	.00	39,430.93	21.1%
9011096 0441 LAND & BUILDING RENT	15,000	15,000	6,250.00	1,250.00	.00	8,750.00	41.7%
9011096 0522 PROPERTY INSURANCE	743	23	.00	.00	.00	23.00	.0%
9011096 0522 BFFT PROPERTY INSURANC	0	16	16.34	.00	.00	-.34	102.1%*
9011096 0532 TELEPHONE	900	900	187.44	37.74	.00	712.56	20.8%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	6,500	8,500	2,035.50	131.89	.00	6,464.50	23.9%
9011096 0622 ELECTRICITY	2,000	3,000	789.53	.00	.00	2,210.47	26.3%
9011096 0623 BOTTLED GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
9011096 0626 GASOLINE	2,000	2,000	499.21	186.44	.00	1,500.79	25.0%
9011096 0661 LUBRICANTS	12,000	12,000	2,566.81	1,551.17	.00	9,433.19	21.4%
9011096 0662 TIRES & TUBES	40,000	40,000	6,332.78	787.78	.00	33,667.22	15.8%

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
9011096 0663 REPAIR PARTS	70,000	70,000	29,728.63	5,565.98	.00	40,271.37	42.5%*
9011096 0694 EQUIPMENT SUPPLIES	0	3,000	.00	.00	.00	3,000.00	.0%
9011096 0731 MACHINERY	3,000	0	.00	.00	.00	.00	.0%
9011096 0732 VEHICLES	0	272,000	.00	.00	270,070.00	1,930.00	99.3%*
9011096 0893 UNIFORMS	2,500	2,500	1,156.87	224.38	.00	1,343.13	46.3%*
TOTAL BUS MAINTENANCE	352,368	623,613	119,354.58	23,209.43	270,070.00	234,188.42	62.4%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	77.10	.00	.00	922.90	7.7%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	1,077.10	.00	.00	922.90	53.9%
TOTAL GENERAL FUND	0	0	-6,068,488.12	-412,748.22	288,474.15	5,780,013.97	100.0%
TOTAL REVENUES	-23,346,988	-24,617,113	-12,604,147.63	-1,809,080.52	.00	-12,012,965.37	
TOTAL EXPENSES	23,346,988	24,617,113	6,535,659.51	1,396,332.30	288,474.15	17,792,979.34	

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,068,488.12	-412,748.22	288,474.15	5,780,013.97	100.0%

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

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	10,035	-231	9,804	3,255.82	.00	6,548.18	33.2%
0002049 OCCUPATIONAL THERAPY	1,350	0	1,350	.00	.00	1,350.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	103,641	0	103,641	16,213.56	.00	87,427.44	15.6%
0002057 HIGHLY SKILLED EDUCATORS	216,488	0	216,488	81,652.62	.00	134,835.38	37.7%
0002060 STUDENT SAFETY	11,292	30	11,322	5,300.00	.00	6,022.00	46.8%
0002113 FUND TRANSFERS OUT	6,084	0	6,084	.00	.00	6,084.00	.0%
0002118 REGULAR INSTRUCTION	32,872	0	32,872	.00	.00	32,872.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	1,750	0	1,750	640.00	.00	1,110.00	36.6%
0002121 SPECIAL EDUCATION INSTRUCTION	1,100	0	1,100	.00	.00	1,100.00	.0%
0002123 SPECIAL ED COORDINATOR/ADMIN	5,814	1,661	7,475	1,481.31	.00	5,993.69	19.8%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,454	-203	23,251	6,642.20	.00	16,608.80	28.6%
0002521 ADULT CONTINUING ED SP PROJ	69,575	-2,075	67,500	22,460.70	.00	45,039.30	33.3%
0012100 ADMINISTRATIVE TECHONOLOGY SVCS	10,000	10,000	20,000	.00	.00	20,000.00	.0%
0012250 RECRUIT INSTR PERSONNEL	1,462	0	1,462	.00	.00	1,462.00	.0%
0402048 VISUALLY HANDICAPPED SERVICES	5,000	1,000	6,000	1,125.81	.00	4,874.19	18.8%
0402049 PHYSICAL THERAPY	2,600	0	2,600	3,128.63	.00	-528.63	120.3%
0402050 OCCUPATIONAL THERAPY	5,500	-2,500	3,000	556.50	.00	2,443.50	18.6%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	8,923	0	8,923	1,537.45	724.00	6,661.55	25.3%
0402118 REGULAR INSTRUCTION	103,689	10,936	114,625	23,316.46	325.32	90,983.22	20.6%
0402121 SPECIAL EDUCATION INSTRUCTION	111,751	-83,343	28,408	7,440.02	.00	20,967.98	26.2%
0402158 ESS SUMMER SCHOOL	3,720	0	3,720	3,726.89	.00	-6.89	100.2%
0402167 ESS DAY PROGRAMS	17,308	-11,219	6,089	384.08	.00	5,704.92	6.3%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	132.00	.00	868.00	13.2%
0402751 ALTERNATIVE (AT-RISK) EDUC	26,860	0	26,860	8,778.79	.00	18,081.21	32.7%
0412011 GIFTED & TALENTED	20,670	0	20,670	8,664.07	.00	12,005.93	41.9%
0412049 PHYSICAL THERAPY	3,000	0	3,000	959.92	.00	2,040.08	32.0%
0412050 OCCUPATIONAL THERAPY	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,754	0	6,754	1,184.71	687.00	4,882.29	27.7%
0412118 REGULAR INSTRUCTION	73,274	-19,826	53,448	28,010.26	.00	25,437.74	52.4%
0412121 SPECIAL EDUCATION INSTRUCTION	68,173	26,472	94,645	46.67	960.00	93,638.33	1.1%
0412167 ESS DAY PROGRAMS	17,982	370	18,352	5,943.71	.00	12,408.29	32.4%
0412628 AT-RISK EDUCATION	82,319	0	82,319	16,655.03	.00	65,663.97	20.2%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	77.06	.00	922.94	7.7%
0422049 PHYSICAL THERAPY	1,000	0	1,000	213.32	.00	786.68	21.3%
0422053 PROFESS DEVELOPMENT INSTRUCTIO	226	0	226	.00	.00	226.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	31,383	0	31,383	7.65	.00	31,375.35	.0%
0422179 ALTERNATIVE EDUCATION	20,197	-30	20,167	6,866.65	.00	13,300.35	34.0%
0432001 PRESCHOOL REGULAR INSTRUCTION	214,354	-9,004	205,350	64,196.28	300.00	140,853.72	31.4%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	57,851	-25,665	32,186	5,459.79	.00	26,726.21	17.0%
0432043 SPEECH PATHOLOGY	23,347	23,292	46,639	11,598.48	.00	35,040.52	24.9%
0432049 OCCUPATIONAL THERAPY	11,590	3,011	14,601	.00	.00	14,601.00	.0%
0432077 PRINCIPAL'S OFFICE	25,184	-24	25,160	6,091.72	.00	19,068.28	24.2%
0432150 PARENT INVOLVEMENT	250	-50	200	.00	.00	200.00	.0%
0442037 HEALTH SERVICES	30,000	0	30,000	8,849.20	.00	21,150.80	29.5%
0442048 VISUALLY HANDICAPPED SERVICES	0	0	0	1,125.81	.00	-1,125.81	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0442049 PHYSICAL THERAPY	3,000	0	3,000	.00	.00	3,000.00	.0%
0442050 OCCUPATIONAL THERAPY	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	5,081	0	5,081	784.36	229.00	4,067.64	19.9%
0442118 REGULAR INSTRUCTION	129,199	-11,533	117,666	23,281.87	.00	94,384.13	19.8%
0442121 SPECIAL EDUCATION INSTRUCTION	141,565	80,746	222,311	7,242.80	.00	215,068.20	3.3%
0442150 PARENT INVOLVEMENT	1,649	0	1,649	221.42	.00	1,427.58	13.4%
0442158 ESS SUMMER SCHOOL	3,720	-3,720	0	.00	.00	.00	.0%
0442167 ESS DAY PROGRAMS	7,178	4,499	11,677	3,872.18	.00	7,804.82	33.2%
0442628 AT-RISK EDUCATION	119,811	-3,125	116,686	19,523.70	799.00	96,363.30	17.4%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	170.66	229.00	600.34	40.0%
0502011 GIFTED & TALENTED	18,620	0	18,620	7,803.84	.00	10,816.16	41.9%
0502049 PHYSICAL THERAPY	2,500	0	2,500	1,045.81	.00	1,454.19	41.8%
0502050 OCCUPATIONAL THERAPY	2,200	-1,200	1,000	.00	.00	1,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	8,444	3,000	11,444	1,181.31	244.50	10,018.19	12.5%
0502118 REGULAR INSTRUCTION	31,804	0	31,804	9,499.16	.00	22,304.84	29.9%
0502121 SPECIAL EDUCATION INSTRUCTION	156,299	-16,489	139,810	92.95	960.00	138,757.05	.8%
0502138 HEALTH SCIENCE	3,168	-652	2,516	.00	.00	2,516.00	.0%
0502140 VOC AGRICULTURE EDUCATION	5,820	-790	5,030	2,776.96	.00	2,253.04	55.2%
0502142 VOC CONSUMER & HOMEMAKING	5,620	-590	5,030	973.49	.00	4,056.51	19.4%
0502144 VOC BUSINESS ADMINISTRATION	3,108	-592	2,516	45.00	.00	2,471.00	1.8%
0502146 SPECIAL VOCATIONAL PROGRAMS	31,764	-64	31,700	14,782.54	.00	16,917.46	46.6%
0502147 ALL VOCATIONAL PROGRAMS	5,115	-603	4,512	.00	.00	4,512.00	.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,608	-92	2,516	116.63	.00	2,399.37	4.6%
0502628 AT-RISK EDUCATION	44,490	-1,480	43,010	9,933.74	.00	33,076.26	23.1%
0502750 EXTENDED SCHOOL SERVICE (ESS)	21,834	-5,000	16,834	830.57	.00	16,003.43	4.9%
220 GRANT REVENUE SRF	-2,354,390	-29,950	-2,384,340	-615,070.77	.00	-1,769,269.23	25.8%
9012095 BUS MONITORS PRESCHOOL	50,815	-14,214	36,601	23,116.90	.00	13,484.10	63.2%
9302104 FRYSC RESOURCE CENTER	249,837	-94,434	155,403	61,069.28	.00	94,333.72	39.3%
TOTAL SPECIAL REVENUE	176,681	-176,681	0	-72,982.43	5,457.82	67,524.61	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	176,681	-176,681	0	-72,982.43	5,457.82	67,524.61	.0%
TOTAL REVENUES	-2,354,390	-29,950	-2,384,340	-615,070.77	.00	-1,769,269.23	
TOTAL EXPENSES	2,531,071	-146,731	2,384,340	542,088.34	5,457.82	1,836,793.84	
GRAND TOTAL	176,681	-176,681	0	-72,982.43	5,457.82	67,524.61	.0%

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

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 05

ACCOUNTS FOR: 22 DIST ACTIVITY (SPEC REV MY)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0402826 INSTRUCTION DISTRICT ACTIVITY	40,900	0	40,900	552.75	.00	40,347.25	1.4%
0402860 LIBRARY DISTRICT ACTIVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
0412826 INSTRUCTION DISTRICT ACTIVITY	26,590	0	26,590	1,205.67	6,556.44	18,827.89	29.2%
0412827 OTHER STUDENT TRANSPORTATION	10,000	0	10,000	.00	.00	10,000.00	.0%
0412860 LIBRARY DISTRICT ACTIVITY	500	0	500	.00	.00	500.00	.0%
0412888 OPERATION OF BUILDINGS	4,000	0	4,000	5,185.99	400.00	-1,585.99	139.6%
0442826 OTHER INSTRUCTION NON SBDM	23,324	0	23,324	456.96	237.12	22,629.92	3.0%
0442860 LIBRARY DISTRICT ACTIVITY	2,250	0	2,250	6,777.28	.00	-4,527.28	301.2%
0502826 INSTRUCTION DISTRICT ACTIVITY	66,365	0	66,365	2,224.75	.00	64,140.25	3.4%
0502828 ATHLETICS DISTRICT ACTIVITY	7,250	0	7,250	.00	.00	7,250.00	.0%
0502860 LIBRARY DISTRICT ACTIVITY	500	0	500	.00	.00	500.00	.0%
222 MY DIST ACTIVITY REVENUE	-183,179	0	-183,179	-88,190.72	.00	-94,988.28	48.1%
TOTAL DIST ACTIVITY (SPEC REV MY)	0	0	0	-71,787.32	7,193.56	64,593.76	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22 DIST ACTIVITY (SPEC REV MY)	0	0	0	-71,787.32	7,193.56	64,593.76	.0%
TOTAL REVENUES	-183,179	0	-183,179	-88,190.72	.00	-94,988.28	
TOTAL EXPENSES	183,179	0	183,179	16,403.40	7,193.56	159,582.04	
GRAND TOTAL	0	0	0	-71,787.32	7,193.56	64,593.76	.0%

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Spencer County Board of Education



YTD BUDGET REPORT

CAPITAL OUTLAY

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
310 CAPITAL OUTLAY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0003113 FUND TRANSFERS

0003113 0914 FOR DEBT SERVICE	257,500	256,600	128,400.00	.00	.00	128,200.00	50.0%*
TOTAL FUND TRANSFERS	257,500	256,600	128,400.00	.00	.00	128,200.00	50.0%

310 CAPITAL OUTLAY REVENUE

310 3200 RESTRICTED STATE REVENUE	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	50.0%
TOTAL CAPITAL OUTLAY REVENUE	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	50.0%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	
TOTAL EXPENSES	257,500	256,600	128,400.00	.00	.00	128,200.00	

Spencer County Board of Education



YTD BUDGET REPORT CAPITAL OUTLAY

FOR 2015 05

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

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Spencer County Board of Education

YTD BUDGET REPORT

BUILDING FUND

FOR 2015 05

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0003211 BUILDING RENNOVATION BF1							
0003211 0840 CONTINGENCY	1,392,796	1,216,525	.00	.00	.00	1,216,525.00	.0%
TOTAL BUILDING RENNOVATION BF1	1,392,796	1,216,525	.00	.00	.00	1,216,525.00	.0%
0003213 FUND TRANSFERS OUT							
0003213 0910 BFFT FUND TRANSFERS OU	0	253,862	244,456.79	.00	.00	9,405.21	96.3%*
0003213 0914 FOR DEBT SERVICE	1,772,216	1,773,116	472,145.71	3,250.00	.00	1,300,970.29	26.6%
TOTAL FUND TRANSFERS OUT	1,772,216	2,026,978	716,602.50	3,250.00	.00	1,310,375.50	35.4%
320 BUILDING FUND(5¢) REVENUE							
320 0999R BALANCE CARRIED FORWARD	-687,463	-708,951	-708,951.01	.00	.00	.01	100.0%
320 1111 GENERAL REAL PROPERTY TAX	-1,777,497	-1,785,354	-1,785,354.00	.00	.00	.00	100.0%
320 1510 INTEREST ON INVESTMENTS	-16,000	-17,500	-7,005.13	-1,448.49	.00	-10,494.87	40.0%*
320 3200 RESTRICTED STATE REVENUE	-684,052	-731,698	-369,218.00	.00	.00	-362,480.00	50.5%
TOTAL BUILDING FUND(5¢) REVENUE	-3,165,012	-3,243,503	-2,870,528.14	-1,448.49	.00	-372,974.86	88.5%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-2,153,925.64	1,801.51	.00	2,153,925.64	100.0%
TOTAL REVENUES	-3,165,012	-3,243,503	-2,870,528.14	-1,448.49	.00	-372,974.86	
TOTAL EXPENSES	3,165,012	3,243,503	716,602.50	3,250.00	.00	2,526,900.50	

Spencer County Board of Education

YTD BUDGET REPORT BUILDING FUND

FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-2,153,925.64	1,801.51	.00	2,153,925.64	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

DEBT SERVICE

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
400 DEBT SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

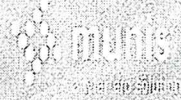
0004112 DEBT SERVICE

0004112 0831 BD04 REDEMPTION OF PRI	505,000	505,000	.00	.00	.00	505,000.00	.0%
0004112 0831 BD05 REDEMPTION OF PRI	35,000	35,000	.00	.00	.00	35,000.00	.0%
0004112 0831 BD07 REDEMPTION OF PRI	182,143	182,143	182,143.00	.00	.00	.00	100.0%*
0004112 0831 BD09R REDEMPTION OF PR	411,388	411,388	.00	.00	.00	411,388.00	.0%
0004112 0831 BD11 REDEMPTION OF PRI	84,152	84,152	84,152.00	.00	.00	.00	100.0%*
0004112 0831 BD96 REDEMPTION OF PRI	65,000	65,000	.00	.00	.00	65,000.00	.0%
0004112 0831 SF07 REDEMPTION OF PRI	77,857	77,857	.00	.00	.00	77,857.00	.0%
0004112 0831 SF09 REDEMPTION OF PRI	153,612	153,612	.00	.00	.00	153,612.00	.0%
0004112 0831 SF11 REDEMPTION OF PRI	55,848	55,848	.00	.00	.00	55,848.00	.0%
0004112 0832 BD04 INTEREST	46,070	46,070	.00	.00	.00	46,070.00	.0%
0004112 0832 BD05 INTEREST	19,400	19,400	.00	.00	.00	19,400.00	.0%
0004112 0832 BD07 INTEREST	378,620	378,620	191,188.51	.00	.00	187,431.49	50.5%*
0004112 0832 BD09R INTEREST	86,239	86,239	.00	.00	.00	86,239.00	.0%
0004112 0832 BD11 INTEREST	210,204	210,204	105,312.20	.00	.00	104,891.80	50.1%*
0004112 0832 BD96 INTEREST	6,500	6,500	3,250.00	3,250.00	.00	3,250.00	50.0%*
0004112 0832 SF07 INTEREST	61,123	61,123	.00	.00	.00	61,123.00	.0%
0004112 0832 SF09 INTEREST	22,056	22,056	.00	.00	.00	22,056.00	.0%
0004112 0832 SF11 INTEREST	14,113	14,113	.00	.00	.00	14,113.00	.0%
TOTAL DEBT SERVICE	2,414,325	2,414,325	566,045.71	3,250.00	.00	1,848,279.29	23.4%

400 REVENUE DEBT SERVICE

400 3900 SF07 RESTRICTED STATE REVE	-138,980	-138,980	.00	.00	.00	-138,980.00	.0%*
400 3900 SF09 RESTRICTED STATE REVE	-175,668	-175,668	.00	.00	.00	-175,668.00	.0%*
400 3900 SF11 RESTRICTED STATE REVE	-69,961	-69,961	.00	.00	.00	-69,961.00	.0%*
400 5210 BD04 FUND TRANSFER	-551,070	-551,070	.00	.00	.00	-551,070.00	.0%*
400 5210 BD05 FUND TRANSFER	-54,400	-54,400	.00	.00	.00	-54,400.00	.0%*
400 5210 BD07 FUND TRANSFER	-560,763	-560,763	-373,331.51	.00	.00	-187,431.49	66.6%
400 5210 BD09R FUND TRANSFER	-497,627	-497,627	.00	.00	.00	-497,627.00	.0%*
400 5210 BD11 FUND TRANSFER	-294,356	-294,356	-189,464.20	.00	.00	-104,891.80	64.4%
400 5210 BD96 FUND TRANSFER	-71,500	-71,500	-3,250.00	-3,250.00	.00	-68,250.00	4.5%*
TOTAL REVENUE DEBT SERVICE	-2,414,325	-2,414,325	-566,045.71	-3,250.00	.00	-1,848,279.29	23.4%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,414,325	-2,414,325	-566,045.71	-3,250.00	.00	-1,848,279.29	
TOTAL EXPENSES	2,414,325	2,414,325	566,045.71	3,250.00	.00	1,848,279.29	

Spencer County Board of Education



YTD BUDGET REPORT

DEBT SERVICE

FOR 2015 05

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

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

Spencer County Board of Education



YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0005101 FOOD SERVICES

0005101 0130 CLASSIFIED REGULAR SA	36,300	36,300	15,125.00	3,025.00	.00	21,175.00	41.7%
0005101 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0005101 0221 EMPLOYER FICA CONTRIB	2,138	2,138	790.24	158.04	.00	1,347.76	37.0%
0005101 0222 EMPLOYER MEDICARE CON	500	500	184.80	36.96	.00	315.20	37.0%
0005101 0232 CERS EMPLOYER CONTRIB	6,414	6,414	2,672.60	534.52	.00	3,741.40	41.7%*
0005101 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0005101 0260 WORKMENS COMPENSATION	1,432	1,162	1,211.29	.00	.00	-49.29	104.2%*
0005101 0280 ON BEHALF PAYMENTS	7,197	7,197	.00	.00	.00	7,197.00	.0%
0005101 0338 REGISTRATION FEES	300	300	35.50	.00	.00	264.50	11.8%
0005101 0349 OTHER PROFESSIONAL SE	0	4,091	4,091.00	.00	.00	.00	100.0%*
0005101 0531 POSTAGE & PO BOX RENT	0	250	21.60	.00	.00	228.40	8.6%
0005101 0580 TRAVEL EXPENSES	250	1,000	404.70	404.70	.00	595.30	40.5%
0005101 0610 GENERAL SUPPLIES	500	500	95.96	.00	.00	404.04	19.2%
0005101 0840 CONTINGENCY	209,438	247,914	.00	.00	.00	247,914.00	.0%
TOTAL FOOD SERVICES	264,560	307,857	24,645.44	4,161.77	.00	283,211.56	8.0%

0005113 FUND TRANSFERS

0005113 0913 INDIRECT COSTS	0	1,310	561.92	105.58	.00	748.08	42.9%*
TOTAL FUND TRANSFERS	0	1,310	561.92	105.58	.00	748.08	42.9%

0405101 FOOD SERVICES

0405101 0130 CLASSIFIED REGULAR SA	92,952	92,932	31,005.90	7,744.36	.00	61,926.10	33.4%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	514.74	53.07	.00	1,485.26	25.7%
0405101 0140 CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0405101 0150 CLASSIFIED SUBSTITUTE	7,000	6,500	3,387.15	561.06	.00	3,112.85	52.1%*
0405101 0211 GROUP LIFE INSURANCE	186	186	58.05	13.77	.00	127.95	31.2%
0405101 0221 EMPLOYER FICA CONTRIB	6,095	6,004	1,903.07	453.02	.00	4,100.93	31.7%
0405101 0222 EMPLOYER MEDICARE CON	1,425	1,404	445.09	105.94	.00	958.91	31.7%
0405101 0232 CERS EMPLOYER CONTRIB	18,192	18,011	6,168.17	1,476.93	.00	11,842.83	34.2%
0405101 0253 KSBA UNEMPLOYMENT INS	460	450	46.01	.00	.00	403.99	10.2%
0405101 0260 WORKMENS COMPENSATION	3,718	3,262	2,951.82	.00	.00	310.18	90.5%*
0405101 0280 ON BEHALF PAYMENTS	43,180	43,180	.00	.00	.00	43,180.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2015 05

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0405101 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0405101 0352	OTHER TECHNICAL SERVI	1,000	1,000	65.00	65.00	.00	935.00	6.5%
0405101 0421	SANITATION SERVICE	3,500	3,500	1,032.00	258.00	.00	2,468.00	29.5%
0405101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	6,956.12	76.00	.00	-4,456.12	278.2%*
0405101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0405101 0532	TELEPHONE	500	500	176.14	34.85	.00	323.86	35.2%
0405101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583	HAULING OF COMMODITIE	1,800	1,800	635.18	125.64	.00	1,164.82	35.3%
0405101 0610	GENERAL SUPPLIES	20,000	20,000	10,597.46	1,580.33	.00	9,402.54	53.0%*
0405101 0630	FOOD	145,000	155,000	65,878.49	14,534.75	.00	89,121.51	42.5%*
0405101 0630C	FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0405101 0630N	FOOD - NONREIMBURSAB	31,300	22,000	.00	.00	.00	22,000.00	.0%
0405101 0650A	SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0405101 0694	EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0405101 0731	MACHINERY	1,000	0	.00	.00	.00	.00	.0%
0405101 0899	OTHER MISCELLANEOUS E	1,000	1,200	152.31	33.11	.00	1,047.69	12.7%
TOTAL FOOD SERVICES		406,408	404,329	133,815.66	27,115.83	.00	270,513.34	33.1%
0405113 FUND TRANSFERS OUT								
0405113 0913	INDIRECT COSTS	0	3,688	1,306.09	292.47	.00	2,381.91	35.4%
TOTAL FUND TRANSFERS OUT		0	3,688	1,306.09	292.47	.00	2,381.91	35.4%
0415101 FOOD SERVICES								
0415101 0130	CLASSIFIED REGULAR SA	79,006	76,715	20,944.40	5,236.10	.00	55,770.60	27.3%
0415101 0131	OTHER CLASSIFIED SALA	2,000	2,000	1,901.76	520.20	.00	98.24	95.1%*
0415101 0140	CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0415101 0150	CLASSIFIED SUBSTITUTE	7,000	5,000	3,420.51	961.08	.00	1,579.49	68.4%*
0415101 0211	GROUP LIFE INSURANCE	155	155	51.00	10.20	.00	104.00	32.9%
0415101 0221	EMPLOYER FICA CONTRIB	5,273	4,960	1,304.23	334.45	.00	3,655.77	26.3%
0415101 0222	EMPLOYER MEDICARE CON	1,233	1,160	305.03	78.22	.00	854.97	26.3%
0415101 0232	CERS EMPLOYER CONTRIB	15,727	14,881	4,570.91	1,186.97	.00	10,310.09	30.7%
0415101 0253	KSBA UNEMPLOYMENT INS	400	375	6.94	.00	.00	368.06	1.9%
0415101 0260	WORKMENS COMPENSATION	3,160	2,695	2,633.56	.00	.00	61.44	97.7%*
0415101 0280	ON BEHALF PAYMENTS	35,984	35,984	.00	.00	.00	35,984.00	.0%
0415101 0338	REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2015 05

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0415101 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0415101 0352	OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0421	SANITATION SERVICE	3,500	3,500	804.00	201.00	.00	2,696.00	23.0%
0415101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	1,229.08	65.19	.00	1,270.92	49.2%*
0415101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0415101 0532	TELEPHONE	500	500	172.56	34.38	.00	327.44	34.5%
0415101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0415101 0583	HAULING OF COMMODITIE	1,600	1,600	502.56	118.66	.00	1,097.44	31.4%
0415101 0610	GENERAL SUPPLIES	12,500	14,000	5,634.83	765.45	.00	8,365.17	40.2%
0415101 0630	FOOD	100,000	110,000	52,746.18	6,533.75	.00	57,253.82	48.0%*
0415101 0630C	FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0415101 0630N	FOOD - NONREIMBURSAB	40,000	22,000	.00	.00	.00	22,000.00	.0%
0415101 0650A	SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0415101 0694	EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0415101 0731	MACHINERY	1,000	0	.00	.00	.00	.00	.0%
0415101 0899	OTHER MISCELLANEOUS E	500	500	127.61	30.37	.00	372.39	25.5%
TOTAL FOOD SERVICES		336,588	322,375	98,198.12	16,076.02	.00	224,176.88	30.5%

0415113 FUND TRANSFERS OUT

0415113 0913	INDIRECT COSTS	0	3,047	987.39	234.00	.00	2,059.61	32.4%
TOTAL FUND TRANSFERS OUT		0	3,047	987.39	234.00	.00	2,059.61	32.4%

0445101 FOOD SERVICES

0445101 0130	CLASSIFIED REGULAR SA	78,885	78,872	24,205.32	5,292.42	.00	54,666.68	30.7%
0445101 0131	OTHER CLASSIFIED SALA	2,000	2,000	1,275.84	469.66	.00	724.16	63.8%*
0445101 0131	209A OTHER CLASSIFIED	0	2,000	747.24	.00	.00	1,252.76	37.4%
0445101 0140	CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0445101 0150	CLASSIFIED SUBSTITUTE	6,500	5,000	1,994.89	768.86	.00	3,005.11	39.9%
0445101 0150	209A CLASSIFIED SUBSTI	0	1,000	740.29	.00	.00	259.71	74.0%*
0445101 0211	GROUP LIFE INSURANCE	186	186	64.40	12.88	.00	121.60	34.6%
0445101 0221	EMPLOYER FICA CONTRIB	5,235	5,087	1,295.94	301.28	.00	3,791.06	25.5%
0445101 0221	209A EMPLOYER FICA CON	0	170	86.85	.00	.00	83.15	51.1%*
0445101 0222	EMPLOYER MEDICARE CON	1,225	1,190	303.09	70.45	.00	886.91	25.5%
0445101 0222	209A EMPLOYER MEDICARE	0	40	20.31	.00	.00	19.69	50.8%*
0445101 0232	CERS EMPLOYER CONTRIB	15,618	15,262	4,855.04	1,154.03	.00	10,406.96	31.8%
0445101 0232	209A CERS EMPLOYER CON	0	600	262.84	.00	.00	337.16	43.8%*

Spencer County Board of Education

YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2015 05

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0445101 0253	KSBA UNEMPLOYMENT INS	455	435	17.60	.00	.00	417.40	4.0%
0445101 0260	WORKMENS COMPENSATION	3,155	2,764	2,620.69	.00	.00	143.31	94.8%*
0445101 0280	ON BEHALF PAYMENTS	39,581	39,581	.00	.00	.00	39,581.00	.0%
0445101 0291	ACCRUED SICK LEAVE PA	0	0	349.83	.00	.00	-349.83	100.0%*
0445101 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0445101 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0445101 0352	OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0421	SANITATION SERVICE	3,400	3,400	750.00	187.50	.00	2,650.00	22.1%
0445101 0432	TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433	EQUIPMENT REPAIR & MA	3,000	3,000	1,758.85	65.21	.00	1,241.15	58.6%*
0445101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0445101 0532	TELEPHONE	500	500	174.43	34.73	.00	325.57	34.9%
0445101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0445101 0583	HAULING OF COMMODITIE	1,600	1,600	408.33	118.66	.00	1,191.67	25.5%
0445101 0610	GENERAL SUPPLIES	19,000	19,000	8,414.75	960.70	.00	10,585.25	44.3%*
0445101 0610	209A GENERAL SUPPLIES	0	600	291.06	.00	.00	308.94	48.5%*
0445101 0630	FOOD	125,000	130,000	52,134.21	12,810.99	.00	77,865.79	40.1%
0445101 0630	209A FOOD	0	6,000	389.51	.00	.00	5,610.49	6.5%
0445101 0630C	FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0445101 0630N	FOOD - NONREIMBURSAB	16,000	13,000	.00	.00	.00	13,000.00	.0%
0445101 0650A	SUPPLIES-TECHNOLOGY	500	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0445101 0694	EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0445101 0731	MACHINERY	1,500	0	.00	.00	.00	.00	.0%
0445101 0734	TECH-RELATED HARDWARE	3,500	0	.00	.00	.00	.00	.0%
0445101 0899	OTHER MISCELLANEOUS E	500	500	62.09	13.20	.00	437.91	12.4%
TOTAL FOOD SERVICES		349,040	356,387	105,066.36	22,260.57	.00	251,320.64	29.5%

0445113 FUND TRANSFERS OUT

0445113 0913	INDIRECT COSTS	0	3,127	1,029.40	226.76	.00	2,097.60	32.9%
TOTAL FUND TRANSFERS OUT		0	3,127	1,029.40	226.76	.00	2,097.60	32.9%

0505101 FOOD SERVICES

0505101 0130	CLASSIFIED REGULAR SA	85,813	80,089	24,020.40	6,005.10	.00	56,068.60	30.0%
0505101 0131	OTHER CLASSIFIED SALA	2,000	2,000	173.64	59.22	.00	1,826.36	8.7%
0505101 0140	CLASSIFIED OVERTIME S	1,000	500	15.58	15.58	.00	484.42	3.1%
0505101 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	5,657.40	1,568.90	.00	2,342.60	70.7%*

Spencer County Board of Education



YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2015 05

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0505101 0211	GROUP LIFE INSURANCE	186	186	63.75	12.75	.00	122.25	34.3%
0505101 0221	EMPLOYER FICA CONTRIB	5,736	5,336	1,587.47	406.79	.00	3,748.53	29.8%
0505101 0222	EMPLOYER MEDICARE CON	1,342	1,248	371.32	95.14	.00	876.68	29.8%
0505101 0232	CERS EMPLOYER CONTRIB	17,107	16,007	5,095.28	1,351.54	.00	10,911.72	31.8%
0505101 0253	KSBA UNEMPLOYMENT INS	470	465	.42	.00	.00	464.58	.1%
0505101 0260	WORKMENS COMPENSATION	3,433	2,899	2,490.64	.00	.00	408.36	85.9%*
0505101 0280	ON BEHALF PAYMENTS	40,661	40,661	.00	.00	.00	40,661.00	.0%
0505101 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0505101 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0505101 0352	OTHER TECHNICAL SERVI	1,000	1,000	98.00	98.00	.00	902.00	9.8%
0505101 0421	SANITATION SERVICE	4,000	4,000	1,172.00	293.00	.00	2,828.00	29.3%
0505101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	1,335.67	65.21	.00	1,164.33	53.4%*
0505101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0505101 0532	TELEPHONE	500	500	171.10	34.23	.00	328.90	34.2%
0505101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0505101 0583	HAULING OF COMMODITIE	1,200	1,200	387.39	.00	.00	812.61	32.3%
0505101 0610	GENERAL SUPPLIES	14,000	14,000	8,262.73	2,547.48	.00	5,737.27	59.0%*
0505101 0630	FOOD	130,000	145,000	80,863.27	15,710.05	.00	64,136.73	55.8%*
0505101 0630C	FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0505101 0630N	FOOD - NONREIMBURSAB	70,000	60,000	.00	.00	.00	60,000.00	.0%
0505101 0650A	SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0505101 0694	EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0505101 0731	MACHINERY	1,000	0	.00	.00	.00	.00	.0%
0505101 0899	OTHER MISCELLANEOUS E	1,000	1,000	147.74	32.37	.00	852.26	14.8%
TOTAL FOOD SERVICES		413,748	409,191	133,756.76	28,295.36	.00	275,434.24	32.7%

0505113 FUND TRANSFERS OUT

0505113 0913	INDIRECT COSTS	0	3,280	1,109.28	267.38	.00	2,170.72	33.8%
TOTAL FUND TRANSFERS OUT		0	3,280	1,109.28	267.38	.00	2,170.72	33.8%

510 FOOD SERVICE FUND REVENUE

510 0999N	BEG BALANCE-NONSPENDABLE	-48,130	-36,409	-36,408.54	.00	.00	-.46	100.0%
510 0999R	BEG BALANCE - RESTRICTED	-205,361	-236,279	-236,279.12	.00	.00	.12	100.0%
510 1510	INTEREST ON INVESTMENTS	-1,000	-800	-313.27	-62.58	.00	-486.73	39.2%*
510 1611	REIMBURSABLE SCHOOL LUNCH	-350,000	-347,000	-127,242.88	-25,706.95	.00	-219,757.12	36.7%*
510 1612	REIMBURSABLE SCH BREAKFAS	-44,000	-46,500	-16,439.90	-3,807.10	.00	-30,060.10	35.4%*

Spencer County Board of Education



YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
510 1621 NON-REIMBURSABLE LUNCH PR	-75,000	-72,000	-27,802.35	-9,765.50	.00	-44,197.65	38.6%*
510 1622 NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-1,089.25	-252.00	.00	-2,410.75	31.1%*
510 1623 NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-1,935.25	-472.75	.00	-3,064.75	38.7%*
510 1624 NON-REIMBURSABLE A LA CART	-74,000	-74,000	-24,661.55	-5,864.50	.00	-49,338.45	33.3%*
510 1630 SPECIAL FUNCTIONS	-6,000	-10,000	-1,702.14	-185.20	.00	-8,297.86	17.0%*
510 1990 MISCELLANEOUS REVENUE	-2,500	-1,500	-405.65	-91.00	.00	-1,094.35	27.0%*
510 1994 CKS RET FOR INSUFFICIENT	0	0	340.00	.00	.00	-340.00	100.0%*
510 3200 RESTRICTED STATE REVENUE	-13,250	-14,000	.00	.00	.00	-14,000.00	.0%*
510 3900 REVENUE FOR/ON BEHALF PAY	-166,603	-166,603	.00	.00	.00	-166,603.00	.0%*
510 4500 RESTRICTED FED THRU STATE	-710,000	-720,000	-276,885.43	-66,334.85	.00	-443,114.57	38.5%*
510 4500 209A RESTRICTED FED THRU S	0	-15,000	-7,166.28	.00	.00	-7,833.72	47.8%*
510 4950 CHILD NUTR PRG DONATED CO	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%*
TOTAL FOOD SERVICE FUND REVENUE	-1,770,344	-1,814,591	-757,991.61	-112,542.43	.00	-1,056,599.39	41.8%
TOTAL FOOD SERVICE FUND	0	0	-257,515.19	-13,506.69	.00	257,515.19	100.0%
TOTAL REVENUES	-1,770,344	-1,814,591	-757,991.61	-112,542.43	.00	-1,056,599.39	
TOTAL EXPENSES	1,770,344	1,814,591	500,476.42	99,035.74	.00	1,314,114.58	

Spencer County Board of Education



YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-257,515.19	-13,506.69	.00	257,515.19	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

BEAR CARE

FOR 2015 05

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
52 DAY CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
520 DAY CARE REVENUE							
520 0999R BEG BALANCE - RESTRICTED	-25,000	-20,519	-20,519.03	.00	.00	.03	100.0%
520 1510 INTEREST ON INVESTMENTS	-100	-100	-39.38	-9.93	.00	-60.62	39.4%*
520 1810 044C DAY CARE FEES	-195,000	-196,000	-90,339.17	-17,704.58	.00	-105,660.83	46.1%
520 3900 REVENUE FOR/ON BEHALF PAY	-39,581	-39,581	.00	.00	.00	-39,581.00	.0%*
TOTAL DAY CARE REVENUE	-259,681	-256,200	-110,897.58	-17,714.51	.00	-145,302.42	43.3%
9605203 DAY CARE SERVICES							
9605203 0130 044C CLASSIFIED REGULA	132,163	128,356	50,488.82	10,171.33	.00	77,867.18	39.3%
9605203 0140 044C CLASSIFIED OVERTI	500	500	32.96	32.96	.00	467.04	6.6%
9605203 0150 044C CLASSIFIED SUBSTI	7,500	12,000	4,374.56	1,900.27	.00	7,625.44	36.5%
9605203 0211 GROUP LIFE INSURANCE	0	0	15.90	.00	.00	-15.90	100.0%*
9605203 0211 044C GROUP LIFE INSURA	155	186	60.60	14.70	.00	125.40	32.6%
9605203 0221 044C EMPLOYER FICA CON	8,280	8,267	2,984.87	658.35	.00	5,282.13	36.1%
9605203 0222 044C EMPLOYER MEDICARE	1,937	1,933	698.14	153.99	.00	1,234.86	36.1%
9605203 0232 044C CERS EMPLOYER CON	24,767	24,801	9,567.27	2,138.89	.00	15,233.73	38.6%
9605203 0253 044C KSBA UNEMPLOYMENT	380	480	39.31	.00	.00	440.69	8.2%
9605203 0260 WORKMENS COMPENSATION	0	0	130.58	.00	.00	-130.58	100.0%*
9605203 0260 044C WORKMENS COMPENSA	5,515	4,491	4,159.97	.00	.00	331.03	92.6%*
9605203 0280 ON BEHALF PAYMENTS	39,581	39,581	.00	.00	.00	39,581.00	.0%
9605203 0338 044C REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9605203 0342 044C AUDITING SERVICES	1,200	1,200	1,200.00	.00	.00	.00	100.0%*
9605203 0531 044C POSTAGE & PO BOX	150	150	2.40	.00	.00	147.60	1.6%
9605203 0532 044C TELEPHONE	500	500	171.70	34.38	.00	328.30	34.3%
9605203 0580 044C TRAVEL EXPENSES	1,650	1,650	779.40	740.28	.00	870.60	47.2%*
9605203 0610 044C GENERAL SUPPLIES	5,200	4,000	1,603.17	339.35	.00	2,396.83	40.1%
9605203 0617 044C FOOD INSTR NON FO	4,000	4,500	894.37	.00	.00	3,605.63	19.9%
9605203 0650 044C TECHNOLOGY RELATE	0	0	831.66	.00	.00	-831.66	100.0%*
9605203 0679 044C STUDENT ACTIVITIE	2,500	1,500	146.00	.00	.00	1,354.00	9.7%
9605203 0810 044C DUES & FEES	150	150	.00	.00	.00	150.00	.0%
9605203 0840 CONTINGENCY	22,553	20,955	.00	.00	.00	20,955.00	.0%
TOTAL DAY CARE SERVICES	259,681	256,200	78,181.68	16,184.50	.00	178,018.32	30.5%
TOTAL DAY CARE	0	0	-32,715.90	-1,530.01	.00	32,715.90	100.0%
TOTAL REVENUES	-259,681	-256,200	-110,897.58	-17,714.51	.00	-145,302.42	
TOTAL EXPENSES	259,681	256,200	78,181.68	16,184.50	.00	178,018.32	

Spencer County Board of Education



YTD BUDGET REPORT

BEAR CARE

FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-32,715.90	-1,530.01	.00	32,715.90	100.0%

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