

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2015 6

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-531,211.47	12,844,149.02
6106	OTHER CASH	.00	295.00
6121	TAXES RECEIVABLE	67,593.50	609,605.44
6153	ACCOUNTS RECEIVABLE	691.08	68,938.12
6171	INVENTORIES FOR CONSUMPTION	-7,835.66	50,666.79
	TOTAL ASSETS	-470,762.55	13,573,654.37
LIABILITIES			
7421	ACCOUNTS PAYABLE	46,130.80	-110,044.81
7461	ACCR SALARIES & BENEFIT PAYABLE	7,969.19	-1,546.21
7603	PURCHASE OBLIGATIONS	16,646.33	337,341.24
	TOTAL LIABILITIES	70,746.32	225,750.22
FUND BALANCE			
6302	REVENUES CONTROL	-2,394,516.92	-20,470,587.47
7602	EXPENDITURES CONTROL	2,811,179.48	12,437,223.31
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	-16,646.33	-337,341.24
8757	ASSIGNED - OTHER	.00	-232,310.00
8757V	ASSIGNED - VACATION PYBL	.00	-70,140.20
8770	UNASSIGNED FUND BALANCE	.00	.00
	TOTAL FUND BALANCE	400,016.23	-13,799,404.59
	TOTAL LIABILITIES + FUND BALANCE	470,762.55	-13,573,654.37

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

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

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	750.00	750.00	.00	750.00	50.0%
0001011 0120 130X CERTIFIED SUBSTIT	0	0	707.50	.00	.00	-707.50	100.0%*
0001011 0130 130X CLASSIFIED REGULA	20,758	17,787	6,468.00	1,617.00	.00	11,319.00	36.4%
0001011 0131 130X OTHER CLASSIFIED	0	110	109.83	.00	.00	.17	99.8%*
0001011 0211 130X GROUP LIFE INSURA	31	31	8.95	1.25	.00	22.05	28.9%
0001011 0221 130X EMPLOYER FICA CON	1,223	1,048	386.74	95.24	.00	661.26	36.9%
0001011 0222 130X EMPLOYER MEDICARE	418	389	109.06	31.84	.00	279.94	28.0%
0001011 0231 130X KTRS EMPLOYER CON	234	254	32.79	16.88	.00	221.21	12.9%
0001011 0232 130X CERS EMPLOYER CON	3,668	3,162	1,162.29	285.72	.00	1,999.71	36.8%
0001011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	43.83	.00	.00	100.0%*
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	441.48	.00	.00	558.52	44.1%
0001011 0580 130X TRAVEL EXPENSES	300	300	54.65	27.89	.00	245.35	18.2%
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	395.76	48.95	.00	1,104.24	26.4%
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	2,306.83	-1,211.41	350.00	4,663.17	36.3%
TOTAL GIFTED & TALENTED INSTRUCTI	53,387	50,801	15,377.47	1,707.19	580.67	34,842.86	31.4%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	49,122	49,122	20,467.50	4,093.50	.00	28,654.50	41.7%
0001013 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0001013 0222 EMPLOYER MEDICARE CON	626	626	251.58	50.28	.00	374.42	40.2%
0001013 0231 KTRS EMPLOYER CONTRIB	1,105	1,105	460.50	92.10	.00	644.50	41.7%
0001013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001013 0260 WORKMENS COMPENSATION	246	0	.00	.00	.00	.00	.0%
0001013 0260 BFFT WORKMENS COMPENSA	0	295	195.42	.00	.00	99.58	66.2%*
TOTAL INSTRUCTION RELATED TECHNOL	51,190	51,239	21,390.30	4,238.43	.00	29,848.70	41.7%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET				BUDGET	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	13,253.18	1,965.21	.00	16,746.82	44.2%
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	775.01	114.75	.00	1,065.99	42.1%
0001019 0222 EMPLOYER MEDICARE CON	315	430	181.28	26.85	.00	248.72	42.2%
0001019 0232 CERS EMPLOYER CONTRIB	3,887	5,522	2,331.08	334.57	.00	3,190.92	42.2%
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	2,102.85	140.00	.00	397.15	84.1%*
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	1,164.62	95.25	.00	1,635.38	41.6%
0001019 0627 DIESEL FUEL	12,000	5,152	1,392.55	.00	.00	3,759.45	27.0%
TOTAL REIMBURSED FIELD TRIPS	46,832	55,229	26,861.19	2,676.63	.00	28,367.81	48.6%
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	14,304.04	2,878.80	.00	18,082.96	44.2%
0001049 0211 GROUP LIFE INSURANCE	25	25	13.77	2.55	.00	11.23	55.1%*
0001049 0222 EMPLOYER MEDICARE CON	440	413	174.02	35.02	.00	238.98	42.1%
0001049 0231 KTRS EMPLOYER CONTRIB	777	721	321.87	64.78	.00	399.13	44.6%
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	14,985.08	2,981.15	.00	18,779.92	44.4%
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 06

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	96,444.06	15,010.76	.00	94,739.94	50.4%*
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	94.50	14.40	.00	91.50	50.8%*
0001087 0221 EMPLOYER FICA CONTRIB	13,443	13,443	6,256.36	832.46	.00	7,186.64	46.5%
0001087 0222 EMPLOYER MEDICARE CON	3,144	3,144	1,477.81	194.99	.00	1,666.19	47.0%
0001087 0232 CERS EMPLOYER CONTRIB	40,329	40,329	19,980.28	2,743.35	.00	20,348.72	49.5%
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	133.44	22.24	.00	466.56	22.2%
0001087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	4,177.57	200.56	.00	3,322.43	55.7%*
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	1,100.96	9.99	.00	8,899.04	11.0%
0001087 0434 040 BUILDING REPAIRS &	30,000	0	.00	.00	.00	.00	.0%
0001087 0434 041 BUILDING REPAIRS &	42,500	0	.00	.00	.00	.00	.0%
0001087 0434 042 BUILDING REPAIRS &	7,500	0	.00	.00	.00	.00	.0%
0001087 0434 043 BUILDING REPAIRS &	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	.00	.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	971.12	82.75	.00	1,828.88	34.7%
0001087 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	745.14	32.95	.00	6,254.86	10.6%
0001087 0622 ELECTRICITY	5,000	5,000	1,215.13	251.85	.00	3,784.87	24.3%
0001087 0623 BOTTLED GAS	5,000	4,000	234.07	234.07	.00	3,765.93	5.9%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

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	6,850.50	406.84	.00	8,149.50	45.7%
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	0	.00	.00	.00	.00	.0%
0001087 0734 TECH-RELATED HARDWARE	1,400	0	.00	.00	.00	.00	.0%
0001087 0893 UNIFORMS	5,000	6,000	2,787.19	514.65	.00	3,212.81	46.5%
0001087 0896 STUDENT WAGES	2,500	2,500	1,008.77	20.63	.00	1,491.23	40.4%
TOTAL BUILDING OPERATIONS & MAINT	572,197	382,382	172,526.77	20,572.49	1,850.00	208,005.23	45.6%
0001112 DEBT SERVICE							
0001112 0839 KISTA DEBT SERVICE	222,786	222,786	15,972.20	.00	.00	206,813.80	7.2%
TOTAL DEBT SERVICE	222,786	222,786	15,972.20	.00	.00	206,813.80	7.2%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	57,900	66,100	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	41,641.30	8,328.26	.00	58,298.70	41.7%
0001119 0111 CERTIFIED EXTENDED DA	3,999	3,999	1,666.40	333.28	.00	2,332.60	41.7%
0001119 0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0001119 0222 EMPLOYER MEDICARE CON	1,325	1,325	525.58	105.00	.00	799.42	39.7%
0001119 0231 KTRS EMPLOYER CONTRIB	2,339	2,339	974.40	194.88	.00	1,364.60	41.7%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	520	0	.00	.00	.00	.00	.0%
0001119 0260 BFFT WORKMENS COMPENSA	0	414	413.50	.00	.00	.50	99.9%*
TOTAL PSYCHOLOGICAL COUNSELING	108,305	108,199	45,251.78	8,966.52	.00	62,947.22	41.8%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,125	14,125	5,885.20	1,177.04	.00	8,239.80	41.7%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

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	2.78	.76	.00	5.22	34.8%
0001121 0222 EMPLOYER MEDICARE CON	180	180	73.60	14.72	.00	106.40	40.9%
0001121 0231 KTRS EMPLOYER CONTRIB	318	318	132.40	26.48	.00	185.60	41.6%
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	6,150.17	1,219.00	.00	11,581.83	34.7%

0001123 ECE - IMPROVEMENT OF INST

0001123 0110 CERTIFIED PERMANENT S	48,918	48,918	24,459.00	4,076.50	.00	24,459.00	50.0%
0001123 0111 CERTIFIED EXTENDED DA	17,187	17,187	8,593.68	1,432.28	.00	8,593.32	50.0%*
0001123 0112 CERTIFIED EXTRA DUTY	5,288	5,288	2,644.20	440.70	.00	2,643.80	50.0%*
0001123 0130 CLASSIFIED REGULAR SA	24,101	24,101	10,041.90	2,008.38	.00	14,059.10	41.7%
0001123 0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0001123 0221 EMPLOYER FICA CONTRIB	1,420	1,420	552.50	110.50	.00	867.50	38.9%
0001123 0222 EMPLOYER MEDICARE CON	1,242	1,242	555.48	96.86	.00	686.52	44.7%
0001123 0231 KTRS EMPLOYER CONTRIB	1,606	1,606	803.16	133.86	.00	802.84	50.0%*
0001123 0232 CERS EMPLOYER CONTRIB	4,259	4,259	1,774.40	354.88	.00	2,484.60	41.7%
0001123 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001123 0260 WORKMENS COMPENSATION	477	0	.00	.00	.00	.00	.0%
0001123 0260 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	49,834.82	8,659.06	.00	84,155.18	37.2%

0001124 LIMITED ENGLISH PROFICIENCY IN

0001124 0110 CERTIFIED PERMANENT S	0	14,840	5,865.00	1,222.02	.00	8,975.00	39.5%
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	12.40	2.55	.00	-12.40	100.0%*
0001124 0221 EMPLOYER FICA CONTRIB	506	0	.00	.00	.00	.00	.0%
0001124 0222 EMPLOYER MEDICARE CON	118	198	69.21	12.62	.00	128.79	35.0%
0001124 0231 KTRS EMPLOYER CONTRIB	0	349	147.33	27.50	.00	201.67	42.2%
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%*

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

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	382.40	76.00	.00	617.60	38.2%
0001124 0610 GENERAL SUPPLIES	300	300	86.78	.00	.00	213.22	28.9%
TOTAL LIMITED ENGLISH PROFICIENCY	10,423	17,474	7,279.82	1,340.69	.00	10,194.18	41.7%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	0	5,000	1,349.08	581.50	.00	3,650.92	27.0%
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	15.31	6.00	.00	87.69	14.9%
0001137 0231 KTRS EMPLOYER CONTRIB	225	182	32.71	13.08	.00	149.29	18.0%
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	342.80	60.80	.00	857.20	28.6%
0001137 0610 GENERAL SUPPLIES	570	570	126.32	.00	.00	443.68	22.2%
TOTAL HOME & HOSPITAL INSTRUCTION	12,790	10,210	2,011.00	661.38	.00	8,199.00	19.7%
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 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001840 0840 CONTINGENCY	2,488,717	3,385,196	.00	.00	.00	3,385,196.35	.0%
TOTAL CONTINGENCY	2,488,717	3,385,196	.00	.00	.00	3,385,196.35	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	0	0	173.64	27.75	.00	-173.64	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	0	0	173.64	27.75	.00	-173.64	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,371	28,371	14,185.20	2,364.20	.00	14,185.80	50.0%
0011029 0111 CERTIFIED EXTENDED DA	9,968	9,968	4,983.96	830.66	.00	4,984.04	50.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,450	3,450	1,725.24	287.54	.00	1,724.76	50.0%*
0011029 0130 CLASSIFIED REGULAR SA	37,295	37,295	18,317.74	3,107.88	.00	18,977.26	49.1%
0011029 0211 GROUP LIFE INSURANCE	53	53	22.94	3.83	.00	30.06	43.3%
0011029 0221 EMPLOYER FICA CONTRIB	2,197	2,197	1,054.56	178.18	.00	1,142.44	48.0%
0011029 0222 EMPLOYER MEDICARE CON	1,046	1,046	489.43	82.14	.00	556.57	46.8%
0011029 0231 KTRS EMPLOYER CONTRIB	940	940	470.04	78.34	.00	469.96	50.0%*
0011029 0232 CERS EMPLOYER CONTRIB	6,590	6,590	3,236.84	549.18	.00	3,353.16	49.1%
0011029 0253 KSBA UNEMPLOYMENT INS	102	102	.00	.00	.00	102.00	.0%
0011029 0260 WORKMENS COMPENSATION	395	0	.00	.00	.00	.00	.0%
0011029 0260 BFFT WORKMENS COMPENSA	0	315	314.62	.00	.00	.38	99.9%*
0011029 0338 REGISTRATION FEES	3,500	3,500	2,312.24	2,061.00	.00	1,187.76	66.1%*
0011029 0531 POSTAGE & PO BOX RENT	1,200	1,500	162.60	8.64	.00	1,337.40	10.8%
0011029 0532 TELEPHONE	0	600	50.00	.00	.00	550.00	8.3%
0011029 0580 TRAVEL EXPENSES	1,000	1,200	352.06	324.22	.00	847.94	29.3%
0011029 0610 GENERAL SUPPLIES	1,100	1,100	281.68	67.19	.00	818.32	25.6%
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	65,758.70	9,943.00	.00	51,468.30	56.1%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	60,556	60,556	30,277.56	5,046.26	.00	30,278.44	50.0%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

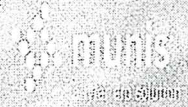
FOR 2015 06

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	9,819.72	1,636.62	.00	9,820.28	50.0%
0011052 0112 CERTIFIED EXTRA DUTY	12,029	12,029	6,014.64	1,002.44	.00	6,014.36	50.0%*
0011052 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0011052 0222 EMPLOYER MEDICARE CON	1,175	1,175	572.76	95.46	.00	602.24	48.7%
0011052 0231 KTRS EMPLOYER CONTRIB	2,075	2,075	1,037.52	172.92	.00	1,037.48	50.0%*
0011052 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260 WORKMENS COMPENSATION	461	0	.00	.00	.00	.00	.0%
0011052 0260 BFFT WORKMENS COMPENSA	0	557	557.21	.00	.00	-.21	100.0%*
0011052 0338 REGISTRATION FEES	1,000	1,200	666.26	.00	.00	533.74	55.5%*
0011052 0532 TELEPHONE	750	750	250.00	.00	.00	500.00	33.3%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	1,016.13	23.20	.00	783.87	56.5%*
0011052 0610 GENERAL SUPPLIES	1,200	1,000	185.73	53.99	.00	814.27	18.6%
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	50,522.46	8,033.44	.00	53,250.54	48.7%

0011071 SCHOOL BOARD ACTIVITIES ADMIN

0011071 0190 BOARD PER DIEM	12,000	14,000	3,750.00	1,050.00	.00	10,250.00	26.8%
0011071 0221 EMPLOYER FICA CONTRIB	744	868	232.50	65.10	.00	635.50	26.8%
0011071 0222 EMPLOYER MEDICARE CON	174	203	54.50	15.26	.00	148.50	26.8%
0011071 0251 STATE UNEMPLOYMENT IN	0	7,000	.00	.00	.00	7,000.00	.0%
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	.00	.00	22,590.43	24.7%
0011071 0349 OTHER TECHNICAL SERVI	0	4,400	4,400.00	4,400.00	.00	.00	100.0%*
0011071 0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%*
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	115.30	308.63	.00	2,384.70	4.6%
0011071 0532 TELEPHONE	2,000	1,000	1.54	.00	.00	998.46	.2%
0011071 0533 ON-LINE NETWORK	0	1,300	1,300.00	.00	.00	.00	100.0%*
0011071 0542 NEWSPAPER ADVERTISING	2,700	2,700	918.00	.00	.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%*

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0580 TRAVEL EXPENSES	2,500	2,500	249.15	103.72	.00	2,250.85	10.0%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	5,439.30	358.82	.00	6,560.70	45.3%
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	1,053.17	229.00	.00	2,446.83	30.1%
0011071 0960 EXTRAORDINARY ITEMS	0	253,862	253,862.00	.00	.00	.00	100.0%*
TOTAL SCHOOL BOARD ACTIVITIES ADM	222,407	500,263	386,778.66	6,530.53	.00	113,484.34	77.3%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	187,473	189,692	165,186.40	15,217.43	.00	24,505.60	87.1%*
TOTAL TAX ASSESSMENT & COLLECTION	187,473	189,692	165,186.40	15,217.43	.00	24,505.60	87.1%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	62,276	62,276	31,137.48	5,189.58	.00	31,138.52	50.0%
0011075 0111 CERTIFIED EXTENDED DA	25,247	25,247	12,623.28	2,103.88	.00	12,623.72	50.0%
0011075 0112 CERTIFIED EXTRA DUTY	63,834	52,757	26,378.28	4,396.38	.00	26,378.72	50.0%
0011075 0130 CLASSIFIED REGULAR SA	65,558	65,558	32,758.80	5,459.80	.00	32,799.20	50.0%
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	46.80	7.65	.00	46.20	50.3%*
0011075 0221 EMPLOYER FICA CONTRIB	3,861	3,861	1,866.44	311.72	.00	1,994.56	48.3%
0011075 0222 EMPLOYER MEDICARE CON	2,684	2,684	1,380.00	230.12	.00	1,304.00	51.4%*
0011075 0231 KTRS EMPLOYER CONTRIB	3,145	3,145	1,578.12	263.02	.00	1,566.88	50.2%*
0011075 0232 CERS EMPLOYER CONTRIB	11,584	11,584	5,788.44	964.74	.00	5,795.56	50.0%
0011075 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011075 0260 WORKMENS COMPENSATION	1,027	0	.00	.00	.00	.00	.0%
0011075 0260 BFFT WORKMENS COMPENSA	0	863	862.95	.00	.00	.05	100.0%*
0011075 0299 OTHER EMPLOYEE BENEFI	0	11,600	5,799.96	966.66	.00	5,800.04	50.0%
0011075 0338 REGISTRATION FEES	3,500	4,300	2,390.39	.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	2,163.91	788.89	.00	5,836.09	27.0%
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	263.43	.00	.00	436.57	37.6%
0011075 0532 TELEPHONE	4,600	4,600	2,096.94	379.34	.00	2,503.06	45.6%
0011075 0580 TRAVEL EXPENSES	5,000	4,200	19.00	.00	.00	4,181.00	.5%
0011075 0610 GENERAL SUPPLIES	2,000	2,000	641.97	55.90	.00	1,358.03	32.1%
0011075 0616 STUDENT -FOOD NON-INS	750	1,500	589.57	.00	.00	910.43	39.3%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075-0642 PERIODICALS & NEWSPAP	250	250	33.00	.00	.00	217.00	13.2%
0011075 0650 TECHNOLOGY RELATED SU	0	1,250	.00	.00	.00	1,250.00	.0%
0011075 0734 TECH-RELATED HARDWARE	1,250	0	.00	.00	.00	.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	271,439	272,548	129,917.95	21,117.68	.00	142,630.05	47.7%

0011076 GRANT WRITER

0011076 0130 CLASSIFIED REGULAR SA	36,595	36,595	18,297.60	3,049.60	.00	18,297.40	50.0%*
0011076 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0011076 0221 EMPLOYER FICA CONTRIB	2,155	2,155	996.38	165.72	.00	1,158.62	46.2%
0011076 0222 EMPLOYER MEDICARE CON	504	504	233.03	38.76	.00	270.97	46.2%
0011076 0232 CERS EMPLOYER CONTRIB	6,466	6,466	3,233.16	538.86	.00	3,232.84	50.0%*
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	120.95	120.95	.00	379.05	24.2%
TOTAL GRANT WRITER	46,794	46,757	23,042.01	3,916.44	.00	23,714.99	49.3%

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	73,645.20	12,274.20	.00	73,654.80	50.0%
0011082 0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%
0011082 0221 EMPLOYER FICA CONTRIB	8,676	8,676	4,224.68	704.04	.00	4,451.32	48.7%
0011082 0222 EMPLOYER MEDICARE CON	2,029	2,029	988.08	164.66	.00	1,040.92	48.7%
0011082 0232 CERS EMPLOYER CONTRIB	26,028	26,028	13,013.04	2,168.84	.00	13,014.96	50.0%
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%*

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	707.67	91.33	.00	1,042.33	40.4%
0011082 0532 TELEPHONE	0	500	194.05	38.81	.00	305.95	38.8%
0011082 0542 NEWSPAPER ADVERTISING	0	250	.00	.00	.00	250.00	.0%
0011082 0580 TRAVEL EXPENSES	1,200	1,000	230.71	14.44	.00	769.29	23.1%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	1,748.71	239.45	.00	1,751.29	50.0%
0011082 0650A SUPPLIES-TECHNOLOGY	15,740	18,740	6,711.59	2,336.72	.00	12,028.41	35.8%
0011082 0734 TECH-RELATED HARDWARE	3,000	0	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING OFFICE	219,874	220,523	104,011.85	18,042.69	.00	116,511.15	47.2%

0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S	15,497	15,497	7,748.28	1,291.38	.00	7,748.72	50.0%
0011086 0111 CERTIFIED EXTENDED DA	5,026	5,026	2,512.92	418.82	.00	2,513.08	50.0%
0011086 0112 CERTIFIED EXTRA DUTY	1,026	1,026	513.00	85.50	.00	513.00	50.0%
0011086 0211 GROUP LIFE INSURANCE	8	8	3.83	.64	.00	4.17	47.9%
0011086 0222 EMPLOYER MEDICARE CON	275	275	132.24	22.04	.00	142.76	48.1%
0011086 0231 KTRS EMPLOYER CONTRIB	485	485	242.40	40.40	.00	242.60	50.0%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	107	0	.00	.00	.00	.00	.0%
0011086 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	16,330	.00	.00	.00	16,330.00	.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	.00	.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	4,285.62	1,141.62	.00	1,714.38	71.4%*
0011086 0734 TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATIONS OFFICE	40,989	52,698	18,282.13	3,000.40	230.00	34,185.87	35.1%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130 CLASSIFIED REGULAR SA	7,794	6,156	3,078.00	513.00	.00	3,078.00	50.0%
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Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

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	174.00	29.00	.00	189.00	47.9%
0011087 0222 EMPLOYER MEDICARE CON	107	85	40.68	6.78	.00	44.32	47.9%
0011087 0232 CERS EMPLOYER CONTRIB	1,377	1,088	543.84	90.64	.00	544.16	50.0%
0011087 0253 KSBA UNEMPLOYMENT INS	18	18	.00	.00	.00	18.00	.0%
0011087 0260 WORKMENS COMPENSATION	311	0	.00	.00	.00	.00	.0%
0011087 0260 BFFT WORKMENS COMPENSA	0	325	224.75	.00	.00	100.25	69.2%*
0011087 0411 WATER/SEWAGE	1,200	1,200	403.12	70.90	.00	796.88	33.6%
0011087 0421 SANITATION SERVICE	500	500	125.00	25.00	.00	375.00	25.0%
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	2,310.18	419.11	.00	5,189.82	30.8%
0011087 0623 BOTTLED GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	22,971	21,412	7,788.46	1,154.43	.00	13,623.54	36.4%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	54,284	54,284	27,287.04	4,522.00	.00	26,996.96	50.3%*
0011099 0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0011099 0221 EMPLOYER FICA CONTRIB	3,197	3,197	1,572.07	260.12	.00	1,624.93	49.2%
0011099 0222 EMPLOYER MEDICARE CON	748	748	367.60	60.82	.00	380.40	49.1%
0011099 0232 CERS EMPLOYER CONTRIB	9,592	9,592	4,821.63	799.04	.00	4,770.37	50.3%*
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	.00	.00	515.00	26.4%
0011099 0345 STUDENT MEDICAL SERVI	7,000	5,000	2,501.00	216.00	.00	2,499.00	50.0%*
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	7,530.00	.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	568.84	45.32	.00	431.16	56.9%*
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	.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	52,078.98	5,908.40	.00	48,940.02	51.6%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	128,475	92,483	45,976.96	7,751.00	.00	46,506.04	49.7%
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Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

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	30.60	5.10	.00	62.40	32.9%
0011100 0221 EMPLOYER FICA CONTRIB	7,714	5,594	2,627.76	443.10	.00	2,966.24	47.0%
0011100 0222 EMPLOYER MEDICARE CON	1,804	1,308	614.63	103.64	.00	693.37	47.0%
0011100 0232 CERS EMPLOYER CONTRIB	23,143	16,783	8,124.10	1,369.60	.00	8,658.90	48.4%
0011100 0253 KSBA UNEMPLOYMENT INS	180	180	50.84	50.84	.00	129.16	28.2%
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	4,370.00	1,870.00	.00	7,030.00	38.3%
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	1,111.25	167.12	.00	1,888.75	37.0%
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	1,754.98	1,636.99	.00	-254.98	117.0%*
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	40,000	29,918.05	12,120.98	.00	10,081.95	74.8%*
0011100 0734 TECH-RELATED HARDWARE	4,000	0	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	217,014	188,231	101,987.59	25,518.37	.00	86,243.41	54.2%
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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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	11,550.10	2,340.38	.00	16,533.90	41.1%
0401011 0211 130X GROUP LIFE INSURA	16	16	12.50	2.55	.00	3.50	78.1%*
0401011 0222 130X EMPLOYER MEDICARE	315	358	138.46	28.08	.00	219.54	38.7%
0401011 0231 130X KTRS EMPLOYER CON	556	632	259.88	52.66	.00	372.12	41.1%
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	12,059.29	2,423.67	.00	17,158.71	41.3%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	27,086	27,086	11,286.00	2,257.20	.00	15,800.00	41.7%
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	599.40	234.90	.00	1,400.60	30.0%
0401013 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0401013 0221 EMPLOYER FICA CONTRIB	1,719	1,719	629.22	132.24	.00	1,089.78	36.6%
0401013 0222 EMPLOYER MEDICARE CON	402	402	147.11	30.92	.00	254.89	36.6%
0401013 0232 CERS EMPLOYER CONTRIB	4,786	4,786	2,100.12	440.35	.00	2,685.88	43.9%
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	14,884.91	3,098.16	.00	21,307.09	41.1%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	56,576	56,576	23,573.30	4,714.66	.00	33,002.70	41.7%
0401031 0111 CERTIFIED EXTENDED DA	6,422	6,422	2,675.90	535.18	.00	3,746.10	41.7%
0401031 0112 CERTIFIED EXTRA DUTY	630	630	262.50	52.50	.00	367.50	41.7%
0401031 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0401031 0222 EMPLOYER MEDICARE CON	811	811	335.50	67.10	.00	475.50	41.4%
0401031 0231 KTRS EMPLOYER CONTRIB	1,432	1,432	596.50	119.30	.00	835.50	41.7%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR: 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	27,712.13	5,491.29	.00	38,502.87	41.9%
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	24,807.50	4,961.50	.00	34,730.50	41.7%
0401043 0130 CLASSIFIED REGULAR SA	39,469	44,402	14,390.00	2,878.00	.00	30,012.00	32.4%
0401043 0211 GROUP LIFE INSURANCE	50	50	20.40	5.10	.00	29.60	40.8%
0401043 0222 EMPLOYER MEDICARE CON	1,110	1,325	476.18	95.22	.00	848.82	35.9%
0401043 0231 KTRS EMPLOYER CONTRIB	1,960	2,339	882.00	176.40	.00	1,457.00	37.7%
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	40,922.59	8,116.22	.00	67,174.41	37.9%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	61,694	61,694	25,705.40	5,141.08	.00	35,988.60	41.7%

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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	2,084.20	416.84	.00	2,917.80	41.7%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0401059 0130 CLASSIFIED REGULAR SA	16,027	16,027	6,672.80	1,334.56	.00	9,354.20	41.6%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	28.05	5.10	.00	33.95	45.2%
0401059 0221 EMPLOYER FICA CONTRIB	1,006	1,006	393.00	78.60	.00	613.00	39.1%
0401059 0222 EMPLOYER MEDICARE CON	1,111	1,111	435.84	87.14	.00	675.16	39.2%
0401059 0231 KTRS EMPLOYER CONTRIB	1,546	1,546	644.00	128.80	.00	902.00	41.7%
0401059 0232 CERS EMPLOYER CONTRIB	2,832	2,832	1,179.10	235.82	.00	1,652.90	41.6%
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	38,304.78	7,594.60	.00	54,424.22	41.3%

0401077 PRINCIPAL'S OFFICE

0401077 0110 CERTIFIED PERMANENT S	119,580	119,580	54,814.34	9,965.00	.00	64,765.66	45.8%
0401077 0111 CERTIFIED EXTENDED DA	27,814	27,814	13,342.00	2,317.80	.00	14,472.00	48.0%
0401077 0112 CERTIFIED EXTRA DUTY	9,421	9,421	4,599.44	785.04	.00	4,821.56	48.8%
0401077 0130 CLASSIFIED REGULAR SA	83,121	83,121	39,788.10	6,925.50	.00	43,332.90	47.9%
0401077 0211 GROUP LIFE INSURANCE	155	155	76.50	12.75	.00	78.50	49.4%
0401077 0221 EMPLOYER FICA CONTRIB	4,896	4,896	2,110.24	369.50	.00	2,785.76	43.1%
0401077 0222 EMPLOYER MEDICARE CON	3,144	3,144	1,409.88	251.00	.00	1,734.12	44.8%
0401077 0231 KTRS EMPLOYER CONTRIB	3,528	3,528	1,637.08	294.04	.00	1,890.92	46.4%
0401077 0232 CERS EMPLOYER CONTRIB	14,687	14,687	7,030.58	1,223.74	.00	7,656.42	47.9%
0401077 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0401077 0260 WORKMENS COMPENSATION	1,200	0	.00	.00	.00	.00	.0%
0401077 0260 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	125,762.69	22,144.37	.00	201,140.31	38.5%

0401087 BUILDING OPERATIONS & MAINT

0401087 0130 CLASSIFIED REGULAR SA	92,398	92,398	46,169.64	7,694.94	.00	46,228.36	50.0%
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	489.92	61.56	.00	7,510.08	6.1%
0401087 0211 GROUP LIFE INSURANCE	124	124	61.20	10.20	.00	62.80	49.4%
0401087 0221 EMPLOYER FICA CONTRIB	5,938	5,938	2,439.96	405.92	.00	3,498.04	41.1%
0401087 0222 EMPLOYER MEDICARE CON	1,389	1,389	570.55	94.92	.00	818.45	41.1%

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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
0401087 0232 CERS EMPLOYER CONTRIB	16,327	16,327	8,244.63	1,370.55	.00	8,082.37	50.5%*
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	51.55	12.13	.00	188.45	21.5%
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	4,029.80	960.61	.00	4,970.20	44.8%
0401087 0421 SANITATION SERVICE	2,000	2,000	575.00	115.00	.00	1,425.00	28.8%
0401087 0433 EQUIPMENT REPAIR & MA	0	5,000	.00	.00	.00	5,000.00	.0%
0401087 0434 BUILDING REPAIRS & MA	0	39,500	14,341.93	582.22	.00	25,158.07	36.3%
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	1,807.34	310.79	.00	3,192.66	36.1%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	9,119.30	2,319.82	.00	11,880.70	43.4%
0401087 0622 ELECTRICITY	93,000	90,500	33,707.82	6,255.63	.00	56,792.18	37.2%
TOTAL BUILDING OPERATIONS & MAINT	270,201	311,451	135,679.34	20,194.29	.00	175,771.66	43.6%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,954,824	1,948,147	803,644.14	159,470.78	.00	1,144,502.86	41.3%
0401118 0114 NATIONAL BD TEACHERS	14,000	14,000	5,833.10	1,166.62	.00	8,166.90	41.7%
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	35,880.21	7,176.04	.00	50,231.79	41.7%
0401118 0130 A6 SBDM SECRETARY STIP	1,600	1,600	750.00	.00	.00	850.00	46.9%
0401118 0130 W1 CLASSIFIED REGULAR	30,000	22,700	9,460.10	1,892.02	.00	13,239.90	41.7%
0401118 0211 GROUP LIFE INSURANCE	1,333	1,333	629.42	111.30	.00	703.58	47.2%
0401118 0211 W1 GROUP LIFE INSURANC	62	62	30.60	5.10	.00	31.40	49.4%
0401118 0221 EMPLOYER FICA CONTRIB	5,084	5,084	1,959.89	391.32	.00	3,124.11	38.6%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	41.81	.00	.00	29.19	58.9%*
0401118 0221 W1 EMPLOYER FICA CONTR	1,332	1,332	549.32	109.58	.00	782.68	41.2%
0401118 0222 EMPLOYER MEDICARE CON	26,281	26,281	10,373.56	2,055.44	.00	15,907.44	39.5%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	9.77	.00	.00	7.23	57.5%*
0401118 0222 W1 EMPLOYER MEDICARE C	311	311	128.44	25.62	.00	182.56	41.3%
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	18,213.22	3,614.34	.00	26,085.78	41.1%
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	6,230.52	1,268.00	.00	9,020.48	40.9%
0401118 0232 A6 CERS EMPLOYER CONTR	212	212	132.54	.00	.00	79.46	62.5%*
0401118 0232 W1 CERS EMPLOYER CONTR	3,995	3,995	1,671.54	334.30	.00	2,323.46	41.8%
0401118 0253 KSBA UNEMPLOYMENT INS	2,580	2,580	518.86	335.37	.00	2,061.14	20.1%
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%*

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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	8,153.92	2,271.41	.00	8,846.08	48.0%
0401118 0610 A2 OFFICE SUPPLIES	6,000	6,000	1,340.57	.00	.00	4,659.43	22.3%
0401118 0610 A3 ADMINISTRATIVE SUPP	8,559	9,803	7,058.93	1,685.38	.00	2,744.07	72.0%*
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	1,463.02	746.20	98.60	-561.62	156.2%*
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	.00	.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	.00	.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	55.00	64.03	68.0%*
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	55.00	-1.62	100.8%*
0401118 0610 S38 SUPPLIES-ZURKUHLN	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 06

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	.00	.00	2,077.75	75.6%*
0401118 0644 PY TEXTBOOKS	6,000	6,000	5,847.46	.00	.00	152.54	97.5%*
0401118 0650 D9 TECHNOLOGY RELATED	1,000	8,300	7,989.06	217.17	465.60	-154.66	101.9%*
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	965,895.77	182,875.99	764.20	1,915,818.03	33.5%

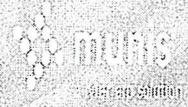
0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	201,087	264,889	110,054.04	22,119.06	.00	154,834.96	41.5%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,157.50	337.50	.00	3,842.50	23.2%
0401121 0130 CLASSIFIED REGULAR SA	44,428	53,621	16,732.83	4,398.17	.00	36,888.17	31.2%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	6,084.18	395.01	.00	-2,584.18	173.8%*
0401121 0211 GROUP LIFE INSURANCE	217	264	108.76	19.51	.00	155.24	41.2%
0401121 0221 EMPLOYER FICA CONTRIB	2,834	3,370	1,287.41	271.76	.00	2,082.59	38.2%
0401121 0222 EMPLOYER MEDICARE CON	3,315	4,157	1,702.66	346.74	.00	2,454.34	41.0%
0401121 0231 KTRS EMPLOYER CONTRIB	4,682	5,947	2,521.04	509.03	.00	3,425.96	42.4%
0401121 0232 CERS EMPLOYER CONTRIB	7,850	9,474	4,031.86	846.95	.00	5,442.14	42.6%
0401121 0253 KSBA UNEMPLOYMENT INS	420	572	124.46	50.25	.00	447.54	21.8%
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	145,919.52	29,460.64	.00	284,742.48	33.9%

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 06

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	20,551.70	4,110.34	.00	28,772.30	41.7%
0401214 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0401214 0222 EMPLOYER MEDICARE CON	713	628	251.92	50.16	.00	376.08	40.1%
0401214 0231 KTRS EMPLOYER CONTRIB	1,258	1,110	462.40	92.48	.00	647.60	41.7%
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 DEVELPMN	58,253	51,375	21,556.10	4,255.53	.00	29,818.90	42.0%
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%