

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
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	0	12,462	4,995.85	1,066.52	.00	7,466.15	40.1%
0401753 0211 GROUP LIFE INSURANCE	0	16	3.83	1.27	.00	12.17	23.9%
0401753 0221 EMPLOYER FICA CONTRIB	0	734	289.08	61.54	.00	444.92	39.4%
0401753 0222 EMPLOYER MEDICARE CON	0	172	67.63	14.40	.00	104.37	39.3%
0401753 0232 CERS EMPLOYER CONTRIB	0	2,202	882.78	188.46	.00	1,319.22	40.1%
0401753 0253 KSBA UNEMPLOYMENT INS	0	30	17.97	.00	.00	12.03	59.9%*
TOTAL OTHER TECHNOLOGY SERVICES	0	15,616	6,257.14	1,332.19	.00	9,358.86	40.1%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	14,950	20,650	10,925.00	10,925.00	.00	9,725.00	52.9%*
0401918 0113 KTIPT OTHER CERTIFIED S	0	1,120	.00	.00	.00	1,120.00	.0%
0401918 0113 RS OTHER CERTIFIED SAL	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%*
0401918 0120 KTIPT CERTIFIED SUBSTIT	0	300	50.00	.00	.00	250.00	16.7%
0401918 0120 RS CERTIFIED SUBSTITUT	0	0	285.00	.00	.00	-285.00	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	2,667.50	477.50	.00	5,332.50	33.3%
0401918 0120S CERTIFIED SUBSTITUTE	60,000	60,000	17,707.50	5,787.50	.00	42,292.50	29.5%
0401918 0130 CLASSIFIED REGULAR SA	0	0	26.70	26.70	.00	-26.70	100.0%*
0401918 0131 OTHER CLASSIFIED SALA	1,550	1,550	175.00	175.00	.00	1,375.00	11.3%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	1,864.26	308.52	.00	7,135.74	20.7%
0401918 0221 EMPLOYER FICA CONTRIB	621	621	122.01	29.78	.00	498.99	19.6%
0401918 0222 EMPLOYER MEDICARE CON	1,330	1,330	427.48	226.07	.00	902.52	32.1%
0401918 0222 KTIPT EMPLOYER MEDICARE	0	0	.64	.00	.00	-.64	100.0%*
0401918 0222 RS EMPLOYER MEDICARE C	0	0	18.92	15.28	.00	-18.92	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,091	2,091	704.31	386.83	.00	1,386.69	33.7%
0401918 0231 KTIPT KTRS EMPLOYER CON	0	0	1.13	.00	.00	-1.13	100.0%*
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	33.41	27.00	.00	-33.41	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	1,864	1,864	308.16	90.15	.00	1,555.84	16.5%
0401918 0260 WORKMENS COMPENSATION	518	0	.00	.00	.00	.00	.0%
0401918 0260 BFFT WORKMENS COMPENSA	0	530	330.00	.00	.00	200.00	62.3%*
0401918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	11,709	11,959	11,957.70	.00	.00	1.30	100.0%*
0401918 0610 GENERAL SUPPLIES	500	500	590.00	.00	.00	-90.00	118.0%*
0401918 0643 SEC7 SUPPLEMENTARY BKS	0	21,600	21,547.98	2,282.00	.00	52.02	99.8%*
0401918 0646 TESTS	11,984	11,984	11,650.56	.00	.00	333.44	97.2%*
0401918 0650 SEC7 TECHNOLOGY RELATE	0	4,000	2,786.00	.00	.00	1,214.00	69.7%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	1,229.87	.00	.00	-229.87	123.0%*

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
0401918 0679 STUDENT ACTIVITIES	1,000	2,500	589.00	175.00	.00	1,911.00	23.6%
0401918 0680 WELFARE (FOOD/CLOTHES	0	4,380	.00	.00	.00	4,380.00	.0%
0401918 0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	128,617	169,479	87,198.13	22,132.33	.00	82,280.87	51.5%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	25,019	25,019	10,418.30	2,083.66	.00	14,600.70	41.6%
0411013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	315.90	105.30	.00	684.10	31.6%
0411013 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0411013 0221 EMPLOYER FICA CONTRIB	1,536	1,536	579.57	118.74	.00	956.43	37.7%
0411013 0222 EMPLOYER MEDICARE CON	359	359	135.55	27.78	.00	223.45	37.8%
0411013 0232 CERS EMPLOYER CONTRIB	4,421	4,421	1,859.54	368.19	.00	2,561.46	42.1%
0411013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411013 0260 WORKMENS COMPENSATION	135	0	.00	.00	.00	.00	.0%
0411013 0260 BFFT WORKMENS COMPENSA	0	100	99.53	.00	.00	.47	99.5%*
TOTAL INSTRUCTION RELATED TECHNOL	32,561	32,526	13,423.69	2,706.22	.00	19,102.31	41.3%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	5,269	5,269	.00	.00	.00	5,269.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	5,269	5,269	.00	.00	.00	5,269.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	5,358	0	.00	.00	.00	.00	.0%
0411043 0130 CLASSIFIED REGULAR SA	4,440	9,867	4,111.40	822.28	.00	5,755.60	41.7%
0411043 0211 GROUP LIFE INSURANCE	6	6	10.20	.00	.00	-4.20	170.0%*
0411043 0222 EMPLOYER MEDICARE CON	125	125	47.52	9.50	.00	77.48	38.0%
0411043 0231 KTRS EMPLOYER CONTRIB	220	220	92.50	18.50	.00	127.50	42.0%
0411043 0253 KSBA UNEMPLOYMENT INS	11	11	.00	.00	.00	11.00	.0%
0411043 0260 WORKMENS COMPENSATION	48	0	.00	.00	.00	.00	.0%
0411043 0260 BFFT WORKMENS COMPENSA	0	39	38.98	.00	.00	.02	99.9%*
TOTAL SPEECH PATHOLOGY	10,208	10,268	4,300.60	850.28	.00	5,967.40	41.9%
0411059 LIBRARY							

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
0411059 0110 CERTIFIED PERMANENT S	59,315	59,315	24,714.60	4,942.92	.00	34,600.40	41.7%
0411059 0111 CERTIFIED EXTENDED DA	4,809	4,809	2,003.90	400.78	.00	2,805.10	41.7%
0411059 0114 NATIONAL BD TEACHERS	2,000	2,000	833.30	166.66	.00	1,166.70	41.7%
0411059 0130 CLASSIFIED REGULAR SA	13,835	13,646	5,685.80	1,137.16	.00	7,960.20	41.7%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%*
0411059 0221 EMPLOYER FICA CONTRIB	877	877	302.68	61.79	.00	574.32	34.5%
0411059 0222 EMPLOYER MEDICARE CON	1,048	1,048	409.97	82.25	.00	638.03	39.1%
0411059 0231 KTRS EMPLOYER CONTRIB	1,488	1,488	619.90	123.98	.00	868.10	41.7%
0411059 0232 CERS EMPLOYER CONTRIB	2,445	2,445	1,321.30	200.94	.00	1,123.70	54.0%*
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	11.21	.00	.00	108.79	9.3%
0411059 0260 WORKMENS COMPENSATION	410	0	.00	.00	.00	.00	.0%
0411059 0260 BFFT WORKMENS COMPENSA	0	310	310.14	.00	.00	-.14	100.0%*
TOTAL LIBRARY	87,409	87,120	36,248.50	7,121.58	.00	50,871.50	41.6%

0411077 PRINCIPAL'S OFFICE

0411077 0110 CERTIFIED PERMANENT S	169,583	166,108	73,940.12	13,842.34	.00	92,167.88	44.5%
0411077 0111 CERTIFIED EXTENDED DA	37,443	36,222	16,753.94	3,018.52	.00	19,468.06	46.3%
0411077 0112 CERTIFIED EXTRA DUTY	11,464	10,948	5,264.38	912.30	.00	5,683.62	48.1%
0411077 0130 CLASSIFIED REGULAR SA	93,203	93,203	44,150.90	7,765.26	.00	49,052.10	47.4%
0411077 0211 GROUP LIFE INSURANCE	217	217	104.55	17.85	.00	112.45	48.2%
0411077 0221 EMPLOYER FICA CONTRIB	5,490	5,490	2,257.54	395.42	.00	3,232.46	41.1%
0411077 0222 EMPLOYER MEDICARE CON	4,068	4,068	1,726.37	313.99	.00	2,341.63	42.4%
0411077 0231 KTRS EMPLOYER CONTRIB	4,916	4,916	2,159.08	399.90	.00	2,756.92	43.9%
0411077 0232 CERS EMPLOYER CONTRIB	16,469	16,469	7,801.42	1,372.11	.00	8,667.58	47.4%
0411077 0253 KSBA UNEMPLOYMENT INS	420	420	60.00	.00	.00	360.00	14.3%
0411077 0260 WORKMENS COMPENSATION	1,558	0	.00	.00	.00	.00	.0%
0411077 0260 BFFT WORKMENS COMPENSA	0	1,240	1,240.00	.00	.00	.00	100.0%*
0411077 0280 ON BEHALF PAYMENTS	81,465	81,465	.00	.00	.00	81,465.00	.0%
TOTAL PRINCIPAL'S OFFICE	426,296	420,766	155,458.30	28,037.69	.00	265,307.70	36.9%

0411087 BUILDING OPERATIONS & MAINT

0411087 0130 CLASSIFIED REGULAR SA	92,144	90,722	45,354.30	7,553.60	.00	45,367.70	50.0%
0411087 0140 CLASSIFIED OVERTIME S	0	0	235.26	235.26	.00	-235.26	100.0%*
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	638.70	.00	.00	7,361.30	8.0%

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
0411087 0211 GROUP LIFE INSURANCE	124	124	58.65	10.20	.00	65.35	47.3%
0411087 0221 EMPLOYER FICA CONTRIB	5,898	5,898	2,436.12	407.02	.00	3,461.88	41.3%
0411087 0222 EMPLOYER MEDICARE CON	1,379	1,379	569.77	95.19	.00	809.23	41.3%
0411087 0232 CERS EMPLOYER CONTRIB	17,695	17,444	8,168.54	1,376.29	.00	9,275.46	46.8%
0411087 0253 KSBA UNEMPLOYMENT INS	320	320	47.00	.00	.00	273.00	14.7%
0411087 0260 WORKMENS COMPENSATION	4,006	0	.00	.00	.00	.00	.0%
0411087 0260 BFFT WORKMENS COMPENSA	0	3,751	2,787.37	.00	.00	963.63	74.3%*
0411087 0411 WATER/SEWAGE	8,200	5,200	2,411.07	602.10	.00	2,788.93	46.4%
0411087 0421 SANITATION SERVICE	2,000	2,000	1,005.00	201.00	.00	995.00	50.3%*
0411087 0433 EQUIPMENT REPAIR & MA	0	5,000	624.05	.00	.00	4,375.95	12.5%
0411087 0434 BUILDING REPAIRS & MA	0	45,000	10,842.76	3,167.78	.00	34,157.24	24.1%
0411087 0522 PROPERTY INSURANCE	15,230	0	.00	.00	.00	.00	.0%
0411087 0522 BFFT PROPERTY INSURANC	0	14,798	14,798.04	.00	.00	-.04	100.0%*
0411087 0532 TELEPHONE	4,000	4,000	1,964.43	344.48	.00	2,035.57	49.1%
0411087 0610 GENERAL SUPPLIES	19,000	19,000	2,396.42	345.84	105.00	16,498.58	13.2%
0411087 0622 ELECTRICITY	125,000	120,750	46,790.84	8,913.42	.00	73,959.16	38.8%
TOTAL BUILDING OPERATIONS & MAINT	302,996	343,386	141,128.32	23,252.18	105.00	202,152.68	41.1%

0411118 REGULAR INSTRUCTION

0411118 0110 CERTIFIED PERMANENT S	1,347,500	1,347,439	561,562.44	114,524.77	.00	785,876.56	41.7%
0411118 0110 W2 CERTIFIED PERMANENT	0	9,118	7,896.21	1,579.24	.00	1,221.79	86.6%*
0411118 0114 NATIONAL BD TEACHERS	12,000	15,000	6,666.40	2,666.56	.00	8,333.60	44.4%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	.00	.00	.00	1,100.00	.0%
0411118 0130 CLASSIFIED REGULAR SA	30,404	8,751	1,668.72	.00	.00	7,082.28	19.1%
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	827.10	125.00	.00	672.90	55.1%*
0411118 0131 W1 OTHER RECEPTIONIST	0	0	22.49	.00	.00	-22.49	100.0%*
0411118 0211 GROUP LIFE INSURANCE	899	892	453.84	73.94	.00	438.16	50.9%*
0411118 0221 EMPLOYER FICA CONTRIB	1,791	515	94.04	.00	.00	420.96	18.3%
0411118 0221 W1 EMPLOYER FICA CONTR	88	88	47.29	6.82	.00	40.71	53.7%*
0411118 0222 EMPLOYER MEDICARE CON	17,745	17,673	6,938.21	1,429.51	.00	10,734.79	39.3%
0411118 0222 PD EMPLOYER MEDICARE C	16	16	.00	.00	.00	16.00	.0%
0411118 0222 W1 EMPLOYER MEDICARE C	21	21	11.05	1.59	.00	9.95	52.6%*
0411118 0222 W2 EMPLOYER MEDICARE C	0	116	100.19	20.04	.00	15.81	86.4%*
0411118 0231 KTRS EMPLOYER CONTRIB	30,589	30,587	12,785.02	2,636.78	.00	17,801.98	41.8%
0411118 0231 PD KTRS EMPLOYER CONTR	17	17	.00	.00	.00	17.00	.0%
0411118 0231 W2 KTRS EMPLOYER CONTR	0	205	177.61	35.52	.00	27.39	86.6%*
0411118 0232 CERS EMPLOYER CONTRIB	5,372	1,546	294.87	.00	.00	1,251.13	19.1%
0411118 0232 W1 CERS EMPLOYER CONTR	265	265	132.54	22.09	.00	132.46	50.0%*
0411118 0253 KSBA UNEMPLOYMENT INS	1,740	1,740	53.50	53.50	.00	1,686.50	3.1%
0411118 0260 WORKMENS COMPENSATION	6,949	0	.00	.00	.00	.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
0411118 0260 BFFT WORKMENS COMPENSA	0	6,819	6,818.55	.00	.00	.45	100.0%*
0411118 0338 A4 REGISTRATION FEES	225	225	.00	.00	.00	225.00	.0%
0411118 0433 D6 LIBRARY EQUIP REPAI	200	200	82.73	.00	.00	117.27	41.4%
0411118 0444 A9 COPIER RENTAL	14,000	14,000	6,102.91	1,627.19	.00	7,897.09	43.6%
0411118 0531 A6 POSTAGE & PO BOX RE	1,200	1,600	1,169.85	.00	.00	430.15	73.1%*
0411118 0559 A8 PRINTNG & BINDING,	1,000	3,500	3,269.90	.00	.00	230.10	93.4%*
0411118 0580 PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0411118 0610 A1 GENERAL SUPPLIES	12,377	15,677	10,227.43	241.97	436.13	5,013.44	68.0%*
0411118 0610 A10 PRINCIPALS ACCOUNT	5,000	5,700	3,165.76	.00	.00	2,534.24	55.5%*
0411118 0610 D2 ART SUPPLIES	2,000	2,000	377.04	.00	.00	1,622.96	18.9%
0411118 0610 S1 TEACHER ACCOUNT	1,000	200	18.14	.00	.00	181.86	9.1%
0411118 0610 S10 SUPPLIES-HAWKINS	0	200	178.48	.00	.00	21.52	89.2%*
0411118 0610 S11 SUPPLIES-BROWN	0	200	42.98	42.98	.00	157.02	21.5%
0411118 0610 S12 SUPPLIES-BURGE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S13 SUPPLIES-BUTLER	0	200	86.35	.00	.00	113.65	43.2%
0411118 0610 S14 SUPPLIES-BUYNAK	0	200	124.66	.00	.00	75.34	62.3%*
0411118 0610 S15 SUPPLIES-COX D	0	200	102.03	.00	.00	97.97	51.0%*
0411118 0610 S16 SUPPLIES-COX - R	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S17 SUPPLIES-DOWNS	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S18 SUPPLIES-FUGATE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S19 SUPPLIES-GROSS	0	200	119.70	.00	.00	80.30	59.9%*
0411118 0610 S20 SUPPLIES-SHIPLEY	0	200	56.48	.00	.00	143.52	28.2%
0411118 0610 S21 SUPPLIES-HANSON	0	200	167.31	.00	.00	32.69	83.7%*
0411118 0610 S22 SUPPLIES-HINTON	0	200	.00	.00	71.14	128.86	35.6%
0411118 0610 S23 SUPPLIES-HOWIE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S24 SUPPLIES-HUME	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S25 SUPPLIES-JACOBSON	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S26 SUPPLIES-JAMES	0	200	65.99	.00	.00	134.01	33.0%
0411118 0610 S27 SUPPLIES-KENNEDY	0	200	43.90	.00	.00	156.10	22.0%
0411118 0610 S28 SUPPLIES-KRAUSE	0	200	.00	.00	84.88	115.12	42.4%
0411118 0610 S29 SUPPLIES-LARUE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S30 SUPPLIES-LEWIS	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S31 SUPPLIES-MATHEWS	0	200	66.25	.00	.00	133.75	33.1%
0411118 0610 S32 SUPPLIES-MCCLAIN	0	200	38.92	.00	.00	161.08	19.5%
0411118 0610 S33 SUPPLIES-MCGAUGHEY	0	200	57.80	.00	.00	142.20	28.9%
0411118 0610 S34 SUPPLIES-MCGAUGHEY	0	200	107.92	.00	.00	92.08	54.0%*
0411118 0610 S35 SUPPLIES-COLLINS	0	200	190.69	.00	.00	9.31	95.3%*
0411118 0610 S36 SUPPLIES-NOEL	0	200	54.30	.00	.00	145.70	27.2%
0411118 0610 S37 SUPPLIES-PARNELL	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S38 SUPPLIES-PENROD	0	200	65.99	65.99	.00	134.01	33.0%
0411118 0610 S39 SUPPLIES-PHELPS	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S40 SUPPLIES-ROWLAND	0	200	40.77	.00	6.24	152.99	23.5%
0411118 0610 S41 SUPPLIES-SHELBURNE	0	200	212.40	.00	.00	-12.40	106.2%*
0411118 0610 S42 SUPPLIES-SMITH	0	200	62.96	.00	.00	137.04	31.5%

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
0411118 0610 S43 SUPPLIES-STAMPFER	0	200	67.58	.00	.00	132.42	33.8%
0411118 0610 S44 SUPPLIES-STEEGE	0	200	200.00	.00	.00	.00	100.0%*
0411118 0610 S45 SUPPLIES - GROSS M	600	200	57.22	.00	.00	142.78	28.6%
0411118 0616 A5 FOOD	200	500	199.96	.00	.00	300.04	40.0%
0411118 0641 D4 LIBRARY BOOKS	6,800	7,200	4,112.85	515.54	598.28	2,488.87	65.4%*
0411118 0643 D1 DEPT -ARTS AND HUMA	2,200	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 D2 DEPT -LANGUAGE ARTS	2,400	1,000	1,000.01	.00	.00	-.01	100.0%*
0411118 0643 D3 DEPT -MATH	2,200	1,000	.00	.00	.00	1,000.00	.0%
0411118 0643 D4 DEPT-SCIENCE	2,200	1,000	259.38	.00	31.90	708.72	29.1%
0411118 0643 D5 DEPT -SOCIAL STUDIE	2,000	1,000	328.95	.00	.00	671.05	32.9%
0411118 0644 PY TEXTBOOKS	4,000	0	.00	.00	.00	.00	.0%
0411118 0647 D7 REFERENCE MATERIALS	400	0	.00	.00	.00	.00	.0%
0411118 0650 A11 TECHNOLOGY RELATED	11,500	22,226	22,593.50	.00	.00	-367.32	101.7%*
0411118 0650 D9 SOFTWARE	14,400	7,400	6,058.21	.00	907.77	434.02	94.1%*
0411118 0899 Z1 OTHER MISCELLANEOUS	0	0	367.00	367.00	.00	-367.00	100.0%*
0411118 0899 Z9 OTHER MISCELLANEOUS	0	594	492.27	.00	.00	101.73	82.9%*
TOTAL REGULAR INSTRUCTION	1,544,098	1,536,830	668,586.64	126,036.03	2,136.34	866,107.20	43.6%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	253,213	224,947	93,412.14	18,790.68	.00	131,534.86	41.5%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,657.50	370.00	.00	2,342.50	41.4%
0411121 0130 CLASSIFIED REGULAR SA	30,857	44,006	16,666.98	3,667.14	.00	27,339.02	37.9%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	1,255.88	454.01	.00	744.12	62.8%*
0411121 0211 GROUP LIFE INSURANCE	217	217	104.55	17.85	.00	112.45	48.2%
0411121 0221 EMPLOYER FICA CONTRIB	1,941	2,710	1,015.80	233.29	.00	1,694.20	37.5%
0411121 0222 EMPLOYER MEDICARE CON	3,732	3,552	1,370.44	282.56	.00	2,181.56	38.6%
0411121 0231 KTRS EMPLOYER CONTRIB	5,787	5,151	2,139.03	431.11	.00	3,011.97	41.5%
0411121 0232 CERS EMPLOYER CONTRIB	5,453	8,129	3,129.59	728.22	.00	4,999.41	38.5%
0411121 0253 KSBA UNEMPLOYMENT INS	420	420	60.00	.00	.00	360.00	14.3%
0411121 0260 WORKMENS COMPENSATION	1,450	0	.00	.00	.00	.00	.0%
0411121 0260 BFFT WORKMENS COMPENSA	0	1,398	1,329.08	.00	.00	68.92	95.1%*
0411121 0280 ON BEHALF PAYMENTS	84,149	84,149	.00	.00	.00	84,149.00	.0%
0411121 0643 SUPPLEMENTARY BKS/STU	0	1,785	1,733.59	.00	.00	51.41	97.1%*
0411121 0650 TECHNOLOGY RELATED SU	0	4,500	.00	.00	4,500.00	.00	100.0%*
0411121 0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	393,519	387,264	123,874.58	24,974.86	4,500.00	258,889.42	33.1%

0411158 ESS SUMMER SCHOOL

0411158 0113 120X OTHER CERTIFIED S	3,600	3,600	675.00	.00	.00	2,925.00	18.8%
-------------------------------------	-------	-------	--------	-----	-----	----------	-------

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
0411158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0411158 0221 120X EMPLOYER FICA CON	34	34	.00	.00	.00	34.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	54	54	8.36	.00	.00	45.64	15.5%
0411158 0231 120X KTRS EMPLOYER CON	81	81	15.18	.00	.00	65.82	18.7%
0411158 0232 120X CERS EMPLOYER CON	102	102	.00	.00	.00	102.00	.0%
0411158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,447	5,447	698.54	.00	.00	4,748.46	12.8%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	29,769	45,379	12,403.71	2,480.74	.00	32,975.29	27.3%
0411214 0114 NATIONAL BD TEACHERS	0	1,000	.00	.00	.00	1,000.00	.0%
0411214 0211 GROUP LIFE INSURANCE	16	23	10.20	2.55	.00	12.80	44.3%
0411214 0222 EMPLOYER MEDICARE CON	379	577	153.13	30.63	.00	423.87	26.5%
0411214 0231 KTRS EMPLOYER CONTRIB	670	1,021	279.10	55.82	.00	741.90	27.3%
0411214 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411214 0260 WORKMENS COMPENSATION	149	30	.00	.00	.00	30.00	.0%
0411214 0260 BFFT WORKMENS COMPENSA	0	118	118.43	.00	.00	- .43	100.4%*
TOTAL INSTR & CURRICULUM DEVELOPMN	31,013	48,178	12,964.57	2,569.74	.00	35,213.43	26.9%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	37,094	37,094	.00	.00	.00	37,094.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	37,094	37,094	.00	.00	.00	37,094.00	.0%
0411407 FACILITIES MANAGEMENT							
0411407 0280 ON BEHALF PAYMENTS	28,928	28,928	.00	.00	.00	28,928.00	.0%
TOTAL FACILITIES MANAGEMENT	28,928	28,928	.00	.00	.00	28,928.00	.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	0	12,462	4,995.93	1,066.54	.00	7,466.07	40.1%

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
0411753 0211 GROUP LIFE INSURANCE	0	16	3.82	1.28	.00	12.18	23.9%
0411753 0221 EMPLOYER FICA CONTRIB	0	734	289.02	61.52	.00	444.98	39.4%
0411753 0222 EMPLOYER MEDICARE CON	0	172	67.57	14.38	.00	104.43	39.3%
0411753 0232 CERS EMPLOYER CONTRIB	0	2,202	882.79	188.46	.00	1,319.21	40.1%
0411753 0253 KSBA UNEMPLOYMENT INS	0	30	17.96	.00	.00	12.04	59.9%*
0411753 0260 BFFT WORKMENS COMPENSA	0	47	.00	.00	.00	47.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	15,663	6,257.09	1,332.18	.00	9,405.91	39.9%

0411918 REGULAR INSTRUCTION BOARD PD

0411918 0113 OTHER CERTIFIED SALAR	35,300	36,250	13,324.92	13,324.92	.00	22,925.08	36.8%
0411918 0113 KTIPT OTHER CERTIFIED S	0	560	.00	.00	.00	560.00	.0%
0411918 0113 RS OTHER CERTIFIED SAL	0	0	645.00	600.00	.00	-645.00	100.0%*
0411918 0120 KTIPT CERTIFIED SUBSTIT	0	150	.00	.00	.00	150.00	.0%
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	160.00	85.00	.00	-160.00	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	2,337.50	415.00	.00	3,662.50	39.0%
0411918 0120S CERTIFIED SUBSTITUTE	30,000	35,000	11,690.00	6,210.00	.00	23,310.00	33.4%
0411918 0131 OTHER CLASSIFIED SALA	4,000	4,000	2,750.00	2,750.00	.00	1,250.00	68.8%*
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	6,366.27	1,716.57	.00	-4,866.27	424.4%*
0411918 0170 CLASSIFIED/PARAPROF S	4,750	4,750	5,625.00	4,875.00	.00	-875.00	118.4%*
0411918 0221 EMPLOYER FICA CONTRIB	623	623	891.10	563.87	.00	-268.10	143.0%*
0411918 0222 EMPLOYER MEDICARE CON	1,054	1,054	556.90	386.05	.00	497.10	52.8%*
0411918 0222 RS EMPLOYER MEDICARE C	0	0	10.26	8.73	.00	-10.26	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	1,604	1,739	615.46	448.87	.00	1,123.54	35.4%
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	18.11	15.41	.00	-18.11	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	707	707	1,201.60	789.25	.00	-494.60	170.0%*
0411918 0253 KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0411918 0260 WORKMENS COMPENSATION	408	0	.00	.00	.00	.00	.0%
0411918 0260 BFFT WORKMENS COMPENSA	0	303	302.55	.00	.00	.45	99.9%*
0411918 0338 REGISTRATION FEES	1,500	3,500	1,000.00	.00	.00	2,500.00	28.6%
0411918 0527 STUDENT LIABILITY INS	9,527	9,527	9,777.09	.00	.00	-250.09	102.6%*
0411918 0610 GENERAL SUPPLIES	500	500	150.00	.00	.00	350.00	30.0%
0411918 0610 SEC7 GENERAL SUPPLIES	0	720	689.34	293.39	.00	30.66	95.7%*
0411918 0643 SUPPLEMENTARY BKS/STU	17,500	0	.00	.00	.00	.00	.0%
0411918 0643 SEC7 SUPPLEMENTARY BKS	0	2,800	2,492.58	1,074.44	161.36	146.06	94.8%*
0411918 0646 TESTS	8,191	9,191	9,159.42	.00	.00	31.58	99.7%*
0411918 0650 SEC7 TECHNOLOGY RELATE	0	10,000	3,924.63	1,244.85	.00	6,075.37	39.2%
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	11,000	9,708.51	.00	.00	1,291.49	88.3%*
0411918 0679 STUDENT ACTIVITIES	2,500	3,500	523.00	175.00	.00	2,977.00	14.9%
0411918 0680 WELFARE (FOOD/CLOTHES	0	5,300	.00	.00	.00	5,300.00	.0%
0411918 0694 EQUIPMENT SUPPLIES	0	2,800	.00	.00	.00	2,800.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	127,712	152,522	83,919.24	34,976.35	161.36	68,441.40	55.1%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	18,951	18,951	7,896.30	1,579.26	.00	11,054.70	41.7%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0411961 0222 EMPLOYER MEDICARE CON	242	242	100.60	20.12	.00	141.40	41.6%
0411961 0231 KTRS EMPLOYER CONTRIB	426	426	177.70	35.54	.00	248.30	41.7%
0411961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411961 0260 WORKMENS COMPENSATION	95	0	.00	.00	.00	.00	.0%
0411961 0260 BFFT WORKMENS COMPENSA	0	75	75.39	.00	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS	20,760	20,740	8,249.99	1,634.92	.00	12,490.01	39.8%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	1,191	1,333	555.19	111.04	.00	777.81	41.6%
0421043 0130 CLASSIFIED REGULAR SA	97	97	.00	.00	.00	97.00	.0%
0421043 0222 EMPLOYER MEDICARE CON	27	27	7.10	1.42	.00	19.90	26.3%
0421043 0231 KTRS EMPLOYER CONTRIB	49	49	12.50	2.50	.00	36.50	25.5%
TOTAL SPEECH PATHOLOGY	1,364	1,506	574.79	114.96	.00	931.21	38.2%
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	9,674	9,674	.00	.00	.00	9,674.00	.0%
TOTAL PRINCIPAL'S OFFICE	9,674	9,674	.00	.00	.00	9,674.00	.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,926	6,926	2,886.00	577.20	.00	4,040.00	41.7%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	92.34	92.34	.00	907.66	9.2%

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
0421087 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0421087 0221 EMPLOYER FICA CONTRIB	470	470	155.89	35.30	.00	314.11	33.2%
0421087 0222 EMPLOYER MEDICARE CON	110	110	36.49	8.27	.00	73.51	33.2%
0421087 0232 CERS EMPLOYER CONTRIB	1,224	1,224	526.32	118.32	.00	697.68	43.0%
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	474.40	137.35	.00	1,025.60	31.6%
0421087 0433 EQUIPMENT REPAIR & MA	0	2,500	.00	.00	.00	2,500.00	.0%
0421087 0434 BUILDING REPAIRS & MA	0	10,000	1,513.80	181.20	.00	8,486.20	15.1%
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	1,264.98	212.80	.00	2,235.02	36.1%
0421087 0610 GENERAL SUPPLIES	3,500	3,500	1,231.42	.00	.00	2,268.58	35.2%
0421087 0622 ELECTRICITY	12,000	12,000	3,316.38	720.60	.00	8,683.62	27.6%
TOTAL BUILDING OPERATIONS & MAINT	31,489	44,167	12,859.18	2,085.93	.00	31,307.82	29.1%

0421121 SPECIAL EDUCATION INSTRUCTION

0421121 0110 CERTIFIED PERMANENT S	46,084	46,084	19,201.70	3,840.34	.00	26,882.30	41.7%
0421121 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	610.00	510.00	.00	1,890.00	24.4%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	159.21	.00	.00	840.79	15.9%
0421121 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0421121 0221 EMPLOYER FICA CONTRIB	0	0	9.87	.00	.00	-9.87	100.0%*
0421121 0222 EMPLOYER MEDICARE CON	587	587	241.98	52.88	.00	345.02	41.2%
0421121 0231 KTRS EMPLOYER CONTRIB	1,048	1,048	445.74	97.87	.00	602.26	42.5%
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	20,940.14	4,503.64	.00	49,085.86	29.9%

0421179 ALTERNATIVE EDUCATION

0421179 0110 CERTIFIED PERMANENT S	74,455	74,455	33,386.91	6,204.54	.00	41,068.09	44.8%
0421179 0111 CERTIFIED EXTENDED DA	9,968	9,968	4,983.97	830.66	.00	4,984.03	50.0%
0421179 0112 CERTIFIED EXTRA DUTY	3,450	3,450	1,725.24	287.54	.00	1,724.76	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
0421179 0113 OTHER CERTIFIED SALAR	500	500	500.00	500.00	.00	.00	100.0%*
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	710.00	100.00	.00	1,290.00	35.5%
0421179 0130 CLASSIFIED REGULAR SA	31,270	31,270	13,023.50	2,604.70	.00	18,246.50	41.6%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	472.42	74.39	.00	1,027.58	31.5%
0421179 0211 GROUP LIFE INSURANCE	140	140	37.36	8.92	.00	102.64	26.7%
0421179 0221 EMPLOYER FICA CONTRIB	1,842	1,842	664.60	131.49	.00	1,177.40	36.1%
0421179 0222 EMPLOYER MEDICARE CON	1,597	1,597	635.10	123.41	.00	961.90	39.8%
0421179 0231 KTRS EMPLOYER CONTRIB	2,033	2,033	929.39	178.27	.00	1,103.61	45.7%
0421179 0232 CERS EMPLOYER CONTRIB	5,525	5,525	2,314.35	473.39	.00	3,210.65	41.9%
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	684.61	264.24	.00	615.39	52.7%*
0421179 0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	2,086	2,086	330.16	.00	.00	1,755.84	15.8%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	1,500	7,500	6,645.95	39.99	.00	854.05	88.6%*
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	67,579.01	11,821.54	.00	109,580.99	38.1%
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	.00	.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	.00	.00	1,589.99	78.3%
0431038 INSTRUCTIONAL STUDENT SUPPORT							

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
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	17,655.60	3,531.12	.00	24,718.40	41.7%
0431077 0111 135X CERTIFIED EXTENDE	3,054	3,054	1,272.50	254.50	.00	1,781.50	41.7%
0431077 0211 135X GROUP LIFE INSURA	23	23	12.52	1.79	.00	10.48	54.4%*
0431077 0222 135X EMPLOYER MEDICARE	579	579	236.80	47.36	.00	342.20	40.9%
0431077 0231 135X KTRS EMPLOYER CON	1,021	1,021	425.90	85.18	.00	595.10	41.7%
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	19,784.05	3,919.95	.00	27,492.95	41.8%
0431087: BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	18,186	14,364	7,182.00	1,197.00	.00	7,182.00	50.0%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	7.60	2.55	.00	14.40	34.5%
0431087 0221 EMPLOYER FICA CONTRIB	1,133	905	406.08	67.68	.00	498.92	44.9%
0431087 0222 EMPLOYER MEDICARE CON	265	212	95.04	15.84	.00	116.96	44.8%
0431087 0232 CERS EMPLOYER CONTRIB	3,213	2,538	1,269.12	211.52	.00	1,268.88	50.0%*
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	1,506.54	293.51	.00	1,993.46	43.0%
0431087 0434 BUILDING REPAIRS & MA	0	7,500	3,955.69	391.33	.00	3,544.31	52.7%*
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	413.69	69.14	.00	786.31	34.5%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	730.44	353.70	.00	4,269.56	14.6%
0431087 0622 ELECTRICITY	14,000	15,200	3,519.35	648.16	.00	11,680.65	23.2%
TOTAL BUILDING OPERATIONS & MAINT	49,164	52,768	20,370.56	3,250.43	.00	32,397.44	38.6%
0431123: INSTRUCTIONAL STAFF SUPPORT							
0431123 0280 ON BEHALF PAYMENTS	18,290	18,290	.00	.00	.00	18,290.00	.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 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 PERMANE	24,766	24,766	10,319.20	2,063.84	.00	14,446.80	41.7%
0441011 0211 130X GROUP LIFE INSURA	16	16	7.66	1.27	.00	8.34	47.9%
0441011 0222 130X EMPLOYER MEDICARE	316	316	118.68	23.70	.00	197.32	37.6%
0441011 0231 130X KTRS EMPLOYER CON	557	557	232.20	46.44	.00	324.80	41.7%
0441011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0441011 0260 130X WORKMENS COMPENSA	124	0	.00	.00	.00	.00	.0%
0441011 0260 BFFT WORKMENS COMPENSA	0	99	98.53	.00	.00	.47	99.5%*
TOTAL GIFTED & TALENTED	25,809	25,784	10,776.27	2,135.25	.00	15,007.73	41.8%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	25,019	25,019	10,418.30	2,083.66	.00	14,600.70	41.6%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	315.90	85.05	.00	684.10	31.6%
0441013 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0441013 0221 EMPLOYER FICA CONTRIB	1,536	1,536	608.14	122.70	.00	927.86	39.6%
0441013 0222 EMPLOYER MEDICARE CON	359	359	142.24	28.70	.00	216.76	39.6%
0441013 0232 CERS EMPLOYER CONTRIB	4,421	4,421	1,896.72	383.21	.00	2,524.28	42.9%
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 COMPENSA	0	100	99.53	.00	.00	.47	99.5%*
TOTAL INSTRUCTION RELATED TECHNOL	32,555	32,526	13,496.13	2,705.87	.00	19,029.87	41.5%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	60,043	60,043	25,017.90	5,003.58	.00	35,025.10	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
0441031 0111 CERTIFIED EXTENDED DA	6,816	6,816	2,839.90	567.98	.00	3,976.10	41.7%
0441031 0112 CERTIFIED EXTRA DUTY	1,337	1,337	557.20	111.44	.00	779.80	41.7%
0441031 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0441031 0222 EMPLOYER MEDICARE CON	869	869	354.50	70.92	.00	514.50	40.8%
0441031 0231 KTRS EMPLOYER CONTRIB	1,534	1,534	639.30	127.86	.00	894.70	41.7%
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	29,695.40	5,884.33	.00	41,265.60	41.8%

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	15.30	2.55	.00	15.70	49.4%
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	225.64	39.42	.00	230.36	49.5%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	518.50	247.68	.00	681.50	43.2%
TOTAL HEALTH SERVICES	45,434	15,395	6,205.54	289.65	.00	9,189.46	40.3%

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	15,731.01	3,146.20	.00	22,022.99	41.7%
0441043 0113 OTHER CERTIFIED SALAR	0	0	560.00	560.00	.00	-560.00	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
0441043 0130 CLASSIFIED REGULAR SA	22,400	0	.00	.00	.00	.00	.0%
0441043 0211 GROUP LIFE INSURANCE	47	47	7.65	2.55	.00	39.35	16.3%
0441043 0222 EMPLOYER MEDICARE CON	916	481	207.64	47.24	.00	273.36	43.2%
0441043 0231 KTRS EMPLOYER CONTRIB	1,616	849	366.51	83.38	.00	482.49	43.2%
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	17,218.63	3,839.37	.00	22,258.37	43.6%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	55,139	55,139	22,974.60	4,594.92	.00	32,164.40	41.7%
0441059 0111 CERTIFIED EXTENDED DA	4,471	4,471	1,862.80	372.56	.00	2,608.20	41.7%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0441059 0222 EMPLOYER MEDICARE CON	772	772	314.22	62.84	.00	457.78	40.7%
0441059 0231 KTRS EMPLOYER CONTRIB	1,364	1,364	558.80	111.76	.00	805.20	41.0%
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	25,962.87	5,144.63	.00	37,111.13	41.2%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	60,556	60,556	30,277.56	5,046.26	.00	30,278.44	50.0%
0441077 0111 CERTIFIED EXTENDED DA	21,276	21,276	10,638.00	1,773.00	.00	10,638.00	50.0%
0441077 0112 CERTIFIED EXTRA DUTY	8,183	8,183	4,091.52	681.92	.00	4,091.48	50.0%*
0441077 0130 CLASSIFIED REGULAR SA	78,165	78,687	38,047.48	6,483.64	.00	40,639.52	48.4%
0441077 0211 GROUP LIFE INSURANCE	124	124	66.28	10.20	.00	57.72	53.5%*
0441077 0221 EMPLOYER FICA CONTRIB	4,604	4,604	2,113.17	360.46	.00	2,490.83	45.9%
0441077 0222 EMPLOYER MEDICARE CON	2,224	2,224	1,027.34	172.98	.00	1,196.66	46.2%
0441077 0231 KTRS EMPLOYER CONTRIB	2,025	2,025	1,012.68	168.78	.00	1,012.32	50.0%*
0441077 0232 CERS EMPLOYER CONTRIB	13,812	13,812	6,722.98	1,145.66	.00	7,089.02	48.7%
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	94,666.08	15,842.90	.00	139,649.92	40.4%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	71,373	71,373	35,666.40	5,944.40	.00	35,706.60	50.0%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	697.68	82.08	.00	3,302.32	17.4%
0441087 0211 GROUP LIFE INSURANCE	93	93	43.23	6.76	.00	49.77	46.5%
0441087 0221 EMPLOYER FICA CONTRIB	4,439	4,439	2,098.43	347.89	.00	2,340.57	47.3%
0441087 0222 EMPLOYER MEDICARE CON	1,038	1,038	490.80	81.37	.00	547.20	47.3%
0441087 0232 CERS EMPLOYER CONTRIB	12,612	12,612	6,425.43	1,064.86	.00	6,186.57	50.9%*
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	3,082.44	662.81	.00	4,917.56	38.5%
0441087 0421 SANITATION SERVICE	2,000	2,000	431.25	86.25	.00	1,568.75	21.6%
0441087 0433 EQUIPMENT REPAIR & MA	0	2,500	.00	.00	.00	2,500.00	.0%
0441087 0434 BUILDING REPAIRS & MA	0	30,000	8,382.82	1,495.10	.00	21,617.18	27.9%
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	1,608.42	273.07	.00	2,891.58	35.7%
0441087 0610 GENERAL SUPPLIES	18,000	16,500	3,631.27	853.41	.00	12,868.73	22.0%
0441087 0622 ELECTRICITY	62,500	62,500	20,763.13	3,257.23	.00	41,736.87	33.2%
0441087 0623 BOTTLED GAS	7,000	7,000	1,665.04	1,203.81	.00	5,334.96	23.8%
0441087 0624 FUEL OIL	23,500	25,000	5,150.85	1,385.45	.00	19,849.15	20.6%
TOTAL BUILDING OPERATIONS & MAINT	231,937	264,426	101,864.33	16,744.49	.00	162,561.67	38.5%

0441118 REGULAR INSTRUCTION

0441118 0110 CERTIFIED PERMANENT S	1,140,847	1,043,088	429,299.58	85,924.04	.00	613,788.42	41.2%
0441118 0114 NATIONAL BD TEACHERS	6,000	4,000	1,666.60	333.32	.00	2,333.40	41.7%
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	29,357.30	5,871.46	.00	41,111.70	41.7%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	100	100.00	.00	.00	.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	884	884	396.91	70.51	.00	487.09	44.9%
0441118 0221 EMPLOYER FICA CONTRIB	4,151	4,151	1,521.34	304.26	.00	2,629.66	36.6%
0441118 0221 W1 EMPLOYER FICA CONTR	71	5	5.39	.00	.00	-.39	107.8%*
0441118 0222 EMPLOYER MEDICARE CON	14,871	14,315	5,596.94	1,116.78	.00	8,718.06	39.1%
0441118 0222 W1 EMPLOYER MEDICARE C	17	1	1.26	.00	.00	-.26	126.0%*
0441118 0231 KTRS EMPLOYER CONTRIB	24,540	23,559	9,696.46	1,940.74	.00	13,862.54	41.2%
0441118 0231 W1 KTRS EMPLOYER CONTR	22	22	.00	.00	.00	22.00	.0%
0441118 0232 CERS EMPLOYER CONTRIB	12,452	12,452	5,187.40	1,037.48	.00	7,264.60	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
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%
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	.00	.00	300.00	40.0%
0441118 0444 A2 COPIER EXPENSE	15,500	15,500	6,188.70	1,262.51	.00	9,311.30	39.9%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	368.73	4.68	.00	631.27	36.9%
0441118 0580 A4 TRAVEL EXPENSES	800	800	165.72	68.12	.00	634.28	20.7%
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	110.00	11.97	96.0%*
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	.00	.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	416.79	100.00	.00	183.21	69.5%*
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	.00	.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	.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	.00	.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	.00	.00	816.26	56.3%*
TOTAL REGULAR INSTRUCTION	1,680,784	1,582,178	517,943.80	98,033.90	147.99	1,064,086.21	32.7%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	234,545	173,990	72,495.00	14,499.00	.00	101,495.00	41.7%
0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,500	907.50	190.00	.00	2,592.50	25.9%

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
0441121 0130 CLASSIFIED REGULAR SA	13,457	13,457	5,607.00	1,121.40	.00	7,850.00	41.7%
0441121 0131 OTHER CLASSIFIED SALA	0	0	21.36	.00	.00	-21.36	100.0%*
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,114.66	502.74	.00	-114.66	111.5%*
0441121 0211 GROUP LIFE INSURANCE	155	124	61.20	10.20	.00	62.80	49.4%
0441121 0221 EMPLOYER FICA CONTRIB	855	855	289.95	72.44	.00	565.05	33.9%
0441121 0222 EMPLOYER MEDICARE CON	3,234	2,462	937.57	190.84	.00	1,524.43	38.1%
0441121 0231 KTRS EMPLOYER CONTRIB	5,356	3,994	1,651.52	330.50	.00	2,342.48	41.4%
0441121 0232 CERS EMPLOYER CONTRIB	2,378	2,378	1,191.51	286.99	.00	1,186.49	50.1%*
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	.00	.00	.00	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	305,531	244,808	87,596.92	17,204.11	.00	157,211.08	35.8%

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 DEVELOPMNT

0441214 0110 CERTIFIED PERMANENT S	49,444	43,086	17,952.50	3,590.50	.00	25,133.50	41.7%
0441214 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0441214 0222 EMPLOYER MEDICARE CON	630	549	213.46	42.66	.00	335.54	38.9%
0441214 0231 KTRS EMPLOYER CONTRIB	1,112	969	403.90	80.78	.00	565.10	41.7%
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	18,781.86	3,716.49	.00	26,110.14	41.8%

0441220 INSTRUCTIONAL STAFF SUPPORT OT

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
0441220 0280 ON BEHALF PAYMENTS	29,410	29,410	.00	.00	.00	29,410.00	.0%
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	9,087.50	9,087.50	.00	12,012.50	43.1%
0441918 0113 KTIP OTHER CERTIFIED S	0	3,360	427.00	427.00	.00	2,933.00	12.7%
0441918 0120 KTIP CERTIFIED SUBSTIT	0	900	222.50	42.50	.00	677.50	24.7%
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	180.00	95.00	.00	-180.00	100.0%*
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	2,277.50	455.00	.00	2,722.50	45.6%
0441918 0120S CERTIFIED SUBSTITUTE	32,000	32,000	9,495.00	4,145.00	.00	22,505.00	29.7%
0441918 0131 OTHER CLASSIFIED SALA	250	250	987.50	987.50	.00	-737.50	395.0%*
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,820.61	280.06	.00	3,179.39	36.4%
0441918 0221 EMPLOYER FICA CONTRIB	310	310	164.60	74.17	.00	145.40	53.1%*
0441918 0222 EMPLOYER MEDICARE CON	757	757	297.99	185.42	.00	459.01	39.4%
0441918 0222 KTIP EMPLOYER MEDICARE	0	0	8.27	5.98	.00	-8.27	100.0%*
0441918 0222 RS EMPLOYER MEDICARE C	0	0	2.29	1.21	.00	-2.29	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	1,209	1,309	469.44	307.99	.00	839.56	35.9%
0441918 0231 KTIP KTRS EMPLOYER CON	0	0	14.62	10.57	.00	-14.62	100.0%*
0441918 0231 RS KTRS EMPLOYER CONTR	0	0	4.05	2.14	.00	-4.05	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	928	928	480.29	217.17	.00	447.71	51.8%*
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%

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
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%
0441918 0646 TESTS	6,210	6,470	6,470.19	.00	.00	-.19	100.0%*
0441918 0650 SEC7 TECHNOLOGY RELATE	0	20,500	358.09	358.09	15,545.42	4,596.49	77.6%*
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	40,703.22	16,682.30	15,545.42	59,422.36	48.6%

0501031 GUIDANCE COUNSELOR

0501031 0110 CERTIFIED PERMANENT S	120,093	120,093	50,038.80	10,007.76	.00	70,054.20	41.7%
0501031 0111 CERTIFIED EXTENDED DA	17,527	17,527	7,303.00	1,460.60	.00	10,224.00	41.7%
0501031 0112 CERTIFIED EXTRA DUTY	1,376	1,376	573.40	114.68	.00	802.60	41.7%
0501031 0130 CLASSIFIED REGULAR SA	30,233	30,233	15,116.40	2,519.40	.00	15,116.60	50.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	45.90	7.65	.00	47.10	49.4%
0501031 0221 EMPLOYER FICA CONTRIB	1,781	1,781	814.36	136.36	.00	966.64	45.7%
0501031 0222 EMPLOYER MEDICARE CON	2,188	2,188	917.10	177.22	.00	1,270.90	41.9%
0501031 0231 KTRS EMPLOYER CONTRIB	3,127	3,127	1,303.10	260.62	.00	1,823.90	41.7%
0501031 0232 CERS EMPLOYER CONTRIB	5,342	5,342	2,671.08	445.18	.00	2,670.92	50.0%*
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	79,456.38	15,129.47	.00	103,156.62	43.5%

0501032 VOC & TECHNICAL COUNSELING

0501032 0110 CERTIFIED PERMANENT S	0	48,918	20,382.50	4,076.50	.00	28,535.50	41.7%
0501032 0211 GROUP LIFE INSURANCE	0	31	7.65	2.55	.00	23.35	24.7%
0501032 0222 EMPLOYER MEDICARE CON	0	605	241.72	47.44	.00	363.28	40.0%
0501032 0231 KTRS EMPLOYER CONTRIB	0	1,101	458.60	91.72	.00	642.40	41.7%
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	21,150.47	4,218.21	.00	29,750.53	41.6%

0501038 INSTRUCTIONAL STUDENT SUPPORT

0501038 0280 ON BEHALF PAYMENTS	4,184	4,184	.00	.00	.00	4,184.00	.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 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	2,220.90	444.18	.00	3,137.10	41.5%
0501043 0130 CLASSIFIED REGULAR SA	4,440	4,934	2,055.70	411.14	.00	2,878.30	41.7%
0501043 0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0501043 0222 EMPLOYER MEDICARE CON	125	125	52.10	10.42	.00	72.90	41.7%
0501043 0231 KTRS EMPLOYER CONTRIB	220	220	96.19	19.24	.00	123.81	43.7%
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	4,463.87	884.98	.00	6,229.13	41.7%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	49,444	52,316	15,258.81	4,359.66	.00	37,057.19	29.2%
0501059 0111 CERTIFIED EXTENDED DA	4,009	4,242	1,237.18	353.48	.00	3,004.82	29.2%
0501059 0130 CLASSIFIED REGULAR SA	14,024	14,742	6,142.50	1,228.50	.00	8,599.50	41.7%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0501059 0221 EMPLOYER FICA CONTRIB	888	888	319.76	60.18	.00	568.24	36.0%
0501059 0222 EMPLOYER MEDICARE CON	889	889	261.03	67.24	.00	627.97	29.4%
0501059 0231 KTRS EMPLOYER CONTRIB	1,203	1,273	371.15	106.04	.00	901.85	29.2%
0501059 0232 CERS EMPLOYER CONTRIB	2,478	2,605	1,085.40	217.08	.00	1,519.60	41.7%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	60.00	35.43	.00	60.00	50.0%
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	25,019.57	6,432.71	.00	53,385.43	31.9%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	177,002	177,002	78,838.24	14,750.08	.00	98,163.76	44.5%
0501077 0111 CERTIFIED EXTENDED DA	40,160	40,160	18,520.92	3,346.66	.00	21,639.08	46.1%
0501077 0112 CERTIFIED EXTRA DUTY	13,263	13,263	6,351.16	1,105.22	.00	6,911.84	47.9%

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
0501077 0130 CLASSIFIED REGULAR SA	90,332	90,483	42,292.75	7,539.02	.00	48,190.25	46.7%
0501077 0211 GROUP LIFE INSURANCE	217	217	107.10	17.85	.00	109.90	49.4%
0501077 0221 EMPLOYER FICA CONTRIB	5,321	5,321	2,215.68	397.82	.00	3,105.32	41.6%
0501077 0222 EMPLOYER MEDICARE CON	4,181	4,181	1,813.94	332.92	.00	2,367.06	43.4%
0501077 0231 KTRS EMPLOYER CONTRIB	55,185	5,185	2,333.46	432.04	.00	2,851.54	45.0%
0501077 0232 CERS EMPLOYER CONTRIB	15,962	15,962	7,473.22	1,332.16	.00	8,488.78	46.8%
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	433,918	161,222.53	29,253.77	.00	272,695.47	37.2%

0501087 BUILDING OPERATIONS & MAINT

0501087 0130 CLASSIFIED REGULAR SA	98,333	98,333	48,596.89	7,717.62	.00	49,736.11	49.4%
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	862.88	554.04	.00	6,637.12	11.5%
0501087 0211 GROUP LIFE INSURANCE	140	140	76.50	12.75	.00	63.50	54.6%*
0501087 0221 EMPLOYER FICA CONTRIB	6,257	6,257	2,720.57	457.45	.00	3,536.43	43.5%
0501087 0222 EMPLOYER MEDICARE CON	1,463	1,463	636.31	106.99	.00	826.69	43.5%
0501087 0232 CERS EMPLOYER CONTRIB	18,701	18,701	8,739.49	1,461.60	.00	9,961.51	46.7%
0501087 0253 KSBA UNEMPLOYMENT INS	345	345	44.27	35.31	.00	300.73	12.8%
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	8,602.47	819.92	.00	9,397.53	47.8%
0501087 0421 SANITATION SERVICE	2,000	2,000	575.00	115.00	.00	1,425.00	28.8%
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	66,000	48,570.13	2,956.31	300.00	17,129.87	74.0%*
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	1,799.93	305.39	.00	3,200.07	36.0%
0501087 0610 GENERAL SUPPLIES	22,000	20,000	6,435.00	1,469.14	.00	13,565.00	32.2%
0501087 0622 ELECTRICITY	195,000	195,000	63,372.95	17,972.88	.00	131,627.05	32.5%
0501087 0623 BOTTLED GAS	14,000	14,000	375.48	375.48	.00	13,624.52	2.7%
TOTAL BUILDING OPERATIONS & MAINT	419,873	482,809	216,791.25	34,359.88	428.16	265,589.59	45.0%

0501118 REGULAR INSTRUCTION

0501118 0110 CERTIFIED PERMANENT S	1,758,630	1,375,972	554,151.84	78,378.44	.00	821,820.16	40.3%
------------------------------------	-----------	-----------	------------	-----------	-----	------------	-------

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
0501118 0113 W1 OTHER CERTIFIED SAL	1,000	1,000	1,275.00	1,275.00	.00	-275.00	127.5%*
0501118 0114 NATIONAL BD TEACHERS	4,000	4,000	1,666.60	333.32	.00	2,333.40	41.7%
0501118 0130 CLASSIFIED REGULAR SA	19,606	16,380	6,825.01	1,365.00	.00	9,554.99	41.7%
0501118 0130 W2 CLASSIFIED REGULAR	3,522	3,522	1,473.81	294.76	.00	2,048.19	41.8%
0501118 0131 W1 OTHER CLASSIFIED SA	1,200	1,200	700.00	700.00	.00	500.00	58.3%*
0501118 0211 GROUP LIFE INSURANCE	1,116	1,116	423.06	75.61	.00	692.94	37.9%
0501118 0221 EMPLOYER FICA CONTRIB	1,155	965	617.56	78.36	.00	347.44	64.0%*
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	41.54	41.54	.00	29.46	58.5%*
0501118 0221 W2 EMPLOYER FICA CONTR	207	207	84.72	16.84	.00	122.28	40.9%
0501118 0222 EMPLOYER MEDICARE CON	22,734	17,812	7,365.65	1,454.61	.00	10,446.35	41.4%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	25.94	25.94	.00	3.06	89.4%*
0501118 0222 W2 EMPLOYER MEDICARE C	49	49	19.82	3.94	.00	29.18	40.4%
0501118 0231 KTRS EMPLOYER CONTRIB	39,659	31,049	13,418.22	2,671.43	.00	17,630.78	43.2%
0501118 0231 W1 KTRS EMPLOYER CONTR	23	23	28.66	28.66	.00	-5.66	124.6%*
0501118 0232 CERS EMPLOYER CONTRIB	3,464	2,894	1,206.00	241.20	.00	1,688.00	41.7%
0501118 0232 W1 CERS EMPLOYER CONTR	212	212	106.02	106.02	.00	105.98	50.0%*
0501118 0232 W2 CERS EMPLOYER CONTR	622	622	260.40	52.08	.00	361.60	41.9%
0501118 0253 KSBA UNEMPLOYMENT INS	2,160	2,160	602.87	340.44	.00	1,557.13	27.9%
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	930.00	50.00	.00	-34.00	103.8%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	10,743.14	2,288.12	.00	11,294.86	48.7%
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	600.91	77.25	300.00	2,555.09	26.1%
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	4,055.77	-48.95	330.00	-105.77	102.5%*
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	1,159.25	145.81	25.00	953.75	55.4%*
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	1,362.43	.00	.00	225.57	85.8%*
0501118 0610 D10 CAREER BUSINESS SU	1,612	1,612	227.06	.00	.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	.00	.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	.00	.00	3,581.08	9.6%