Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 07

	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	20,858.09	20,500.00	.00	-358.09	101.7%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	1,209.27	.00	.00	-209.27	120.9%*
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	67,262.10	26,203.51	.00	48,408.90	58.1%

0501031 GUIDANCE COUNSELOR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031 0110 CERTIFIED PERMANENT S	120,093	120,093	60,046.56	10,007.76	.00	60,046.44	50.0%
0501031 0111 CERTIFIED EXTENDED DA	17,527	17,527	8,763.60	1,460.60	.00	8,763.40	50.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,376	1,376	688.08	114.68	.00	687.92	50.0%
0501031 0130 CLASSIFIED REGULAR SA	30,233	30,233	17,635.80	2,519.40	.00	12,597.20	58.3%
0501031 0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
0501031 0221 EMPLOYER FICA CONTRIB	1,781	1,781	954.60	140.24	.00	826.40	53.6%
0501031 0222 EMPLOYER MEDICARE CON	2,188	2,188	1,095.40	178.30	.00	1,092.60	50.1%
0501031 0231 KTRS EMPLOYER CONTRIB	3,127	3,127	1,563.72	260.62	.00	1,563.28	50.0%
0501031 0232 CERS EMPLOYER CONTRIB	5,342	5,342	3,116.26	445.18	.00	2,225.74	58.3%*
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	94,590.81	15,134.43	.00	88,022.19	51.8%

0501032 VOC & TECHNICAL COUNSELING

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501032 0110 CERTIFIED PERMANENT S	0	48,918	24,459.00	4,076.50	.00	24,459.00	50.0%
0501032 0211 GROUP LIFE INSURANCE	0	31	10.20	2.55	.00	20.80	32.9%
0501032 0222 EMPLOYER MEDICARE CON	0	605	289.16	47.44	.00	315.84	47.8%
0501032 0231 KTRS EMPLOYER CONTRIB	0	1,101	550.32	91.72	.00	550.68	50.0%
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	25,368.68	4,218.21	.00	25,532.32	49.8%

0501038 INSTRUCTIONAL STUDENT SUPPORT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501038 0280 ON BEHALF PAYMENTS	4,184	4,184	.00	.00	.00	4,184.00	.0%

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	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	2,665.08	444.18	.00	2,692.92	49.7%
0501043 0130 CLASSIFIED REGULAR SA	4,440	4,934	2,466.84	411.14	.00	2,467.16	50.0%
0501043 0211 GROUP LIFE INSURANCE	6	6	.76	.76	.00	5.24	12.7%
0501043 0222 EMPLOYER MEDICARE CON	125	125	62.52	10.42	.00	62.48	50.0%
0501043 0231 KTRS EMPLOYER CONTRIB	220	220	115.43	19.24	.00	104.57	52.5%
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	5,349.61	885.74	.00	5,343.39	50.0%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	49,444	52,316	19,618.47	4,359.66	.00	32,697.53	37.5%
0501059 0111 CERTIFIED EXTENDED DA	4,009	4,242	1,590.66	353.48	.00	2,651.34	37.5%
0501059 0130 CLASSIFIED REGULAR SA	14,024	14,742	7,371.00	1,228.50	.00	7,371.00	50.0%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0501059 0221 EMPLOYER FICA CONTRIB	888	888	379.94	60.18	.00	508.06	42.8%
0501059 0222 EMPLOYER MEDICARE CON	889	889	328.44	67.41	.00	560.56	36.9%
0501059 0231 KTRS EMPLOYER CONTRIB	1,203	1,273	477.20	106.05	.00	795.80	37.5%
0501059 0232 CERS EMPLOYER CONTRIB	2,478	2,605	1,302.48	217.08	.00	1,302.52	50.0%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	60.00	.00	.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	31,417.03	6,397.46	.00	46,987.97	40.1%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	177,002	177,002	93,588.32	14,750.08	.00	83,413.68	52.9%
0501077 0111 CERTIFIED EXTENDED DA	40,160	40,160	21,867.58	3,346.66	.00	18,292.42	54.5%
0501077 0112 CERTIFIED EXTRA DUTY	13,263	13,263	7,456.38	1,105.22	.00	5,806.62	56.2%

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0501077 0130 CLASSIFIED REGULAR SA	90,332	90,483	49,130.97	6,838.22	.00	41,352.03	54.3%
0501077 0211 GROUP LIFE INSURANCE	217	217	124.95	17.85	.00	92.05	57.6%
0501077 0221 EMPLOYER FICA CONTRIB	5,321	5,321	2,588.23	372.55	.00	2,732.77	48.6%
0501077 0222 EMPLOYER MEDICARE CON	4,181	4,181	2,135.89	321.95	.00	2,045.11	51.1%
0501077 0231 KTRS EMPLOYER CONTRIB	55,185	5,185	2,765.50	432.04	.00	2,419.50	53.3%
0501077 0232 CERS EMPLOYER CONTRIB	15,962	15,962	8,681.54	1,208.32	.00	7,280.46	54.4%
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	189,615.42	28,392.89	.00	244,302.58	43.7%

0501087 BUILDING OPERATIONS & MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0130 CLASSIFIED REGULAR SA	98,333	98,333	56,842.22	8,245.33	.00	41,490.78	57.8%
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	1,091.17	228.29	.00	6,408.83	14.5%
0501087 0211 GROUP LIFE INSURANCE	140	140	84.15	7.65	.00	55.85	60.1%*
0501087 0221 EMPLOYER FICA CONTRIB	6,257	6,257	3,187.47	466.90	.00	3,069.53	50.9%
0501087 0222 EMPLOYER MEDICARE CON	1,463	1,463	745.50	109.19	.00	717.50	51.0%
0501087 0232 CERS EMPLOYER CONTRIB	18,701	18,701	10,236.75	1,497.26	.00	8,464.25	54.7%
0501087 0253 KSBA UNEMPLOYMENT INS	345	345	44.27	.00	.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	9,125.70	523.23	.00	8,874.30	50.7%
0501087 0421 SANITATION SERVICE	2,000	2,000	805.00	230.00	.00	1,195.00	40.3%
0501087 0433 EQUIPMENT REPAIR & MA	0	5,000	1,308.20	32.06	128.16	3,563.64	28.7%
0501087 0434 BUILDING REPAIRS & MA	0	66,000	50,962.05	2,391.92	300.00	14,737.95	77.7%*
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	2,097.39	297.46	.00	2,902.61	41.9%
0501087 0610 GENERAL SUPPLIES	22,000	20,000	6,891.24	456.24	.00	13,108.76	34.5%
0501087 0622 ELECTRICITY	195,000	195,000	81,357.88	17,984.93	.00	113,642.12	41.7%
0501087 0623 BOTTLED GAS	14,000	14,000	2,651.59	2,276.11	.00	11,348.41	18.9%
TOTAL BUILDING OPERATIONS & MAINT	419,873	482,809	251,537.82	34,746.57	428.16	230,843.02	52.2%

0501118 REGULAR INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0110 CERTIFIED PERMANENT S	1,758,630	1,375,972	672,549.48	118,397.64	.00	703,422.52	48.9%

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0501118 0113 W1 OTHER CERTIFIED SAL	1,000	1,000	1,275.00	.00	.00	-275.00	127.5%*
0501118 0114 NATIONAL BD TEACHERS	4,000	4,000	1,999.92	333.32	.00	2,000.08	50.0%
0501118 0130 CLASSIFIED REGULAR SA	19,606	16,380	8,190.01	1,365.00	.00	8,189.99	50.0%
0501118 0130 W2 CLASSIFIED REGULAR	3,522	3,522	1,768.57	294.76	.00	1,753.43	50.2%
0501118 0131 W1 OTHER CLASSIFIED SA	1,200	1,200	700.00	.00	.00	500.00	58.3%
0501118 0211 GROUP LIFE INSURANCE	1,116	1,116	498.67	75.61	.00	617.33	44.7%
0501118 0221 EMPLOYER FICA CONTRIB	1,155	965	696.22	78.66	.00	268.78	72.1%*
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	41.54	.00	.00	29.46	58.5%*
0501118 0221 W2 EMPLOYER FICA CONTR	207	207	101.56	16.84	.00	105.44	49.1%
0501118 0222 EMPLOYER MEDICARE CON	22,734	17,812	8,818.75	1,453.10	.00	8,993.25	49.5%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	25.94	.00	.00	3.06	89.4%*
0501118 0222 W2 EMPLOYER MEDICARE C	49	49	23.76	3.94	.00	25.24	48.5%
0501118 0231 KTRS EMPLOYER CONTRIB	39,659	31,049	16,089.64	2,671.42	.00	14,959.36	51.8%
0501118 0231 W1 KTRS EMPLOYER CONTR	23	23	28.66	.00	.00	-5.66	124.6%*
0501118 0232 CERS EMPLOYER CONTRIB	3,464	2,894	1,447.20	241.20	.00	1,446.80	50.0%
0501118 0232 W1 CERS EMPLOYER CONTR	212	212	106.02	.00	.00	105.98	50.0%
0501118 0232 W2 CERS EMPLOYER CONTR	622	622	312.48	52.08	.00	309.52	50.2%
0501118 0253 KSBA UNEMPLOYMENT INS	2,160	2,160	602.87	.00	.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	1,305.00	375.00	.00	-409.00	145.6%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	12,812.61	2,069.47	.00	9,225.39	58.1%
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	1,278.16	677.25	.00	2,177.84	37.0%
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	4,797.75	741.98	.00	-517.75	112.1%*
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	1,159.25	.00	25.00	953.75	55.4%
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	1,476.68	114.25	.00	111.32	93.0%*
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	184.03	63.09	.00	103.97	63.9%*
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	1,119.81	101.60	.00	1,688.19	39.9%
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%

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0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	847.10	263.76	.00	1,528.90	35.7%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	503.61	131.60	.00	696.39	42.0%
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	680.45	.00	.00	903.55	43.0%
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	1,701.41	.00	.00	-89.41	105.5%*
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	200.89	.00	.00	1,411.11	12.5%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	884.29	496.87	.00	315.71	73.7%*
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	2,870.03	274.49	143.88	4,090.09	42.4%
0501118 0650 A13 TECHNOLOGY RELATED	5,197	5,197	5,707.73	.00	.00	-510.73	109.8%*
0501118 0734 A13 TECH-RELATED HARDW	10,449	10,449	3,811.78	.00	.00	6,637.22	36.5%
0501118 0810 A18 DUES & FEES	0	0	48.20	.00	.00	-48.20	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	4,783	4,798	3,878.14	5.00	44.95	874.91	81.8%*
0501118 0899 Z9 OTHER MISCELLANEOUS	0	18,727	15,839.59	.00	.00	2,887.88	84.6%*
TOTAL REGULAR INSTRUCTION	2,491,975	2,111,591	800,033.91	130,297.93	213.83	1,311,343.73	37.9%

0501121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0110 CERTIFIED PERMANENT S	259,591	268,133	128,639.12	21,500.32	.00	139,493.88	48.0%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,385.00	317.50	.00	2,615.00	34.6%
0501121 0130 CLASSIFIED REGULAR SA	63,454	60,372	30,288.79	5,056.82	.00	30,083.21	50.2%
0501121 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	430.92	.00	.00	2,569.08	14.4%
0501121 0211 GROUP LIFE INSURANCE	279	279	135.15	20.40	.00	143.85	48.4%
0501121 0221 EMPLOYER FICA CONTRIB	3,923	3,556	1,730.01	284.14	.00	1,825.99	48.7%
0501121 0222 EMPLOYER MEDICARE CON	4,277	4,320	1,882.55	315.02	.00	2,437.45	43.6%
0501121 0231 KTRS EMPLOYER CONTRIB	5,931	6,179	2,925.62	490.91	.00	3,253.38	47.3%
0501121 0232 CERS EMPLOYER CONTRIB	11,212	10,667	5,436.31	893.54	.00	5,230.69	51.0%
0501121 0253 KSBA UNEMPLOYMENT INS	540	540	110.61	.00	.00	429.39	20.5%
0501121 0260 WORKMENS COMPENSATION	1,650	0	.00	.00	.00	.00	.0%
0501121 0260 BFFT WORKMENS COMPENSA	0	1,749	1,749.11	.00	.00	-.11	100.0%*
0501121 0280 ON BEHALF PAYMENTS	87,578	87,578	.00	.00	.00	87,578.00	.0%
0501121 0643 SUPPLEMENTARY BKS/STU	0	2,486	680.00	.00	.00	1,806.00	27.4%
0501121 0650 TECHNOLOGY RELATED SU	0	4,500	4,500.00	4,500.00	.00	.00	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	445,435	457,359	179,893.19	33,378.65	.00	277,465.81	39.3%

0501138 HEALTH SCIENCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501138 0110 CERTIFIED PERMANENT S	51,834	0	.00	.00	.00	.00	.0%
0501138 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0501138 0222 EMPLOYER MEDICARE CON	661	0	.00	.00	.00	.00	.0%

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0501138 0231 KTRS EMPLOYER CONTRIB	1,166	0	.00	.00	.00	.00	.0%
0501138 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501138 0260 WORKMENS COMPENSATION	259	0	.00	.00	.00	.00	.0%
TOTAL HEALTH SCIENCE	54,011	0	.00	.00	.00	.00	.0%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	0	371,050	205,855.28	25,945.14	.00	165,194.72	55.5%
0501147 0111 CERTIFIED EXTENDED DA	0	36,265	21,684.92	3,022.10	.00	14,580.08	59.8%*
0501147 0113 OTHER CERTIFIED SALAR	0	5,000	2,499.96	416.66	.00	2,500.04	50.0%
0501147 0211 GROUP LIFE INSURANCE	0	217	124.95	17.85	.00	92.05	57.6%
0501147 0222 EMPLOYER MEDICARE CON	0	5,255	1,750.13	278.09	.00	3,504.87	33.3%
0501147 0231 KTRS EMPLOYER CONTRIB	0	9,277	4,263.56	661.14	.00	5,013.44	46.0%
0501147 0253 KSBA UNEMPLOYMENT INS	0	420	.00	.00	.00	420.00	.0%
0501147 0260 BFFT WORKMENS COMPENSA	0	1,567	.00	.00	.00	1,567.00	.0%
TOTAL ALL VOCATIONAL PROGRAMS	0	429,051	236,178.80	30,340.98	.00	192,872.20	55.0%
0501214 INSTR & CURRICULUM DEVELPMNT							
0501214 0110 CERTIFIED PERMANENT S	21,243	21,128	10,564.44	1,760.74	.00	10,563.56	50.0%
0501214 0211 GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222 EMPLOYER MEDICARE CON	271	271	134.64	22.44	.00	136.36	49.7%
0501214 0231 KTRS EMPLOYER CONTRIB	478	478	237.72	39.62	.00	240.28	49.7%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	106	0	.00	.00	.00	.00	.0%
0501214 0260 BFFT WORKMENS COMPENSA	0	85	84.51	.00	.00	.49	99.4%*
TOTAL INSTR & CURRICULUM DEVELPMN	22,173	22,037	11,021.31	1,822.80	.00	11,015.69	50.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	25,810	25,810	.00	.00	.00	25,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	25,810	25,810	.00	.00	.00	25,810.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	41,383	41,383	.00	.00	.00	41,383.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT SUPPORT SERVICES	41,383	41,383	.00	.00	.00	41,383.00	.0%
0501407 FACILITIES MANAGEMENT							
0501407 0280 ON BEHALF PAYMENTS	36,160	36,160	.00	.00	.00	36,160.00	.0%
TOTAL FACILITIES MANAGEMENT	36,160	36,160	.00	.00	.00	36,160.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	0	24,654	11,855.40	2,133.06	.00	12,798.60	48.1%
0501753 0211 GROUP LIFE INSURANCE	0	31	10.20	2.55	.00	20.80	32.9%
0501753 0221 EMPLOYER FICA CONTRIB	0	1,452	671.59	119.48	.00	780.41	46.3%
0501753 0222 EMPLOYER MEDICARE CON	0	340	157.06	27.94	.00	182.94	46.2%
0501753 0232 CERS EMPLOYER CONTRIB	0	4,356	2,094.88	376.92	.00	2,261.12	48.1%
0501753 0253 KSBA UNEMPLOYMENT INS	0	60	33.23	.00	.00	26.77	55.4%
0501753 0260 BFFT WORKMENS COMPENSA	0	94	.00	.00	.00	94.00	.0%
TOTAL OTHER TECHNOLOGY SUPPORT	0	30,987	14,822.36	2,659.95	.00	16,164.64	47.8%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	36,265	0	.00	.00	.00	.00	.0%
0501918 0113 OTHER CERTIFIED SALAR	83,700	83,275	42,337.50	.00	.00	40,937.50	50.8%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	582.50	265.00	.00	-582.50	100.0%*
0501918 0120O CERTIFIED SUBSTITUTE	10,000	10,000	1,545.00	85.00	.00	8,455.00	15.5%
0501918 0120S CERTIFIED SUBSTITUTE	52,000	52,000	22,655.00	3,075.00	.00	29,345.00	43.6%
0501918 0130 CLASSIFIED REGULAR SA	16,934	13,835	6,917.40	1,152.90	.00	6,917.60	50.0%
0501918 0131 OTHER CLASSIFIED SALA	8,375	8,375	5,625.00	.00	.00	2,750.00	67.2%*
0501918 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	76.87	.00	.00	1,923.13	3.8%
0501918 0170 CLASSIFIED/PARAPROF S	22,025	22,025	16,812.50	.00	.00	5,212.50	76.3%*
0501918 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0501918 0221 EMPLOYER FICA CONTRIB	2,980	2,980	1,762.24	64.38	.00	1,217.76	59.1%*
0501918 0222 EMPLOYER MEDICARE CON	2,554	2,554	1,253.78	55.32	.00	1,300.22	49.1%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	7.43	3.38	.00	-7.43	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	3,278	3,278	1,497.16	71.10	.00	1,780.84	45.7%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	13.12	5.97	.00	-13.12	100.0%*

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0501918 0232 CERS EMPLOYER CONTRIB	4,820	4,820	2,451.12	203.72	.00	2,368.88	50.9%
0501918 0253 KSBA UNEMPLOYMENT INS	700	700	.00	.00	.00	700.00	.0%
0501918 0260 WORKMENS COMPENSATION	975	0	.00	.00	.00	.00	.0%
0501918 0260 BFFT WORKMENS COMPENSA	0	1,047	912.21	.00	.00	134.79	87.1%*
0501918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,303	11,758	11,758.16	.00	.00	-.16	100.0%*
0501918 0564 TUITION TO LOUISVILLE	1,000	0	.00	.00	.00	.00	.0%
0501918 0580 TRAVEL EXPENSES	0	0	650.00	.00	.00	-650.00	100.0%*
0501918 0610 GENERAL SUPPLIES	500	500	150.00	.00	.00	350.00	30.0%
0501918 0643 SUPPLEMENTARY BKS/STU	19,500	0	.00	.00	.00	.00	.0%
0501918 0644 TEXTBOOKS	10,000	10,000	7,610.56	.00	.00	2,389.44	76.1%*
0501918 0646 TESTS	25,000	25,000	12,158.83	.00	.00	12,841.17	48.6%
0501918 0650 TECHNOLOGY RELATED SU	0	8,860	9,497.82	.00	.00	-637.82	107.2%*
0501918 0650 SEC7 TECHNOLOGY RELATE	0	18,000	.00	.00	2,630.04	15,369.96	14.6%
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	810.87	.00	.00	189.13	81.1%*
0501918 0679 STUDENT ACTIVITIES	10,000	11,000	1,413.29	599.53	.00	9,586.71	12.8%
0501918 0680 WELFARE (FOOD/CLOTHES	0	6,520	.00	.00	.00	6,520.00	.0%
0501918 0695 FURNITURE AND FIXTURE	1,000	2,000	2,000.00	.00	.00	.00	100.0%*
0501918 0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	335,440	313,058	150,508.56	5,583.85	2,630.04	159,919.40	48.9%

0501961 CHORAL PROGRAMS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501961 0110 CERTIFIED PERMANENT S	18,951	18,951	9,475.44	1,579.24	.00	9,475.56	50.0%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0501961 0222 EMPLOYER MEDICARE CON	242	242	120.84	20.14	.00	121.16	49.9%
0501961 0231 KTRS EMPLOYER CONTRIB	426	426	213.12	35.52	.00	212.88	50.0%
0501961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501961 0260 WORKMENS COMPENSATION	95	0	.00	.00	.00	.00	.0%
0501961 0260 BFFT WORKMENS COMPENSA	0	75	75.39	.00	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS	20,760	20,740	9,884.79	1,634.90	.00	10,855.21	47.7%

110 GENERAL FUND REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 0999A BEG BAL - ASSIGNED	0	-253,862	-253,862.00	.00	.00	.00	100.0%
110 0999C BEG BALANCE - COMMITTED	0	-42,143	-42,143.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	0	-3,733	-3,732.69	.00	.00	-.31	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 0999U BEG BALANCE - UNASSIGNED	-3,000,000	-3,259,238	-3,259,237.63	.00	.00	-.37	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,335,000	-4,452,715	-4,269,812.72	-130,127.32	.00	-182,902.28	95.9%
110 1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-45,444.26	.00	.00	-4,555.74	90.9%
110 1117 MOTOR VEHICLE TAX	-700,000	-745,000	-355,050.37	-51,626.10	.00	-389,949.63	47.7%*
110 1119 FRANCHISE TAX	-110,000	-110,000	-105,583.20	-37,482.56	.00	-4,416.80	96.0%
110 1121 UTILITIES TAX	-750,000	-770,000	-366,946.77	-67,976.52	.00	-403,053.23	47.7%*
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-2,550.27	-164.25	.00	-7,449.73	25.5%*
110 1310 TUITION FROM INDIVIDUALS	-12,800	-7,200	-5,750.00	-1,350.00	.00	-1,450.00	79.9%
110 1449 OTHER TRANSPORTATION	-2,500	-5,000	.00	.00	.00	-5,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-20,000	-20,000	-15,683.32	-2,813.80	.00	-4,316.68	78.4%
110 1911 BUILDING RENTAL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 1980 REFUND OF PRIOR YR EXPEND	-10,000	0	.00	.00	.00	.00	.0%
110 1990 MISCELLANEOUS REVENUE	-25,000	-34,000	-27,025.78	-93.08	.00	-6,974.22	79.5%
110 1991 TRANSCRIPT FEES	0	0	-7.10	.00	.00	7.10	100.0%
110 1997 OTHER REIMBURSEMENTS	-35,000	-45,000	-14,997.61	-6,629.57	.00	-30,002.39	33.3%*
110 1998 CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-2,467.50	-408.50	.00	-32.50	98.7%
110 3111 SEEK PROGRAM	-10,694,716	-10,732,732	-6,236,403.00	-882,990.00	.00	-4,496,329.00	58.1%*
110 3122 VOCATIONAL TRANSPORTATION	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
110 3131 STATE MISCELLANEOUS REIMB	0	-7,840	-1,637.00	-560.00	.00	-6,203.00	20.9%*
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-12,236.98	-1,748.14	.00	-8,743.02	58.3%*
110 3900 REVENUE FOR/ON BEHALF PAY	-3,444,408	-3,444,408	.00	.00	.00	-3,444,408.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-60,000	-40,000	.00	.00	.00	-40,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	-16,000	-32,000	-20,046.36	-10,832.36	.00	-11,953.64	62.6%
110 5210 FUND TRANSFER	-6,084	0	.00	.00	.00	.00	.0%
110 5210 BFFT FUND TRANSFER	0	-253,862	-244,456.79	.00	.00	-9,405.21	96.3%
110 5220 INDIRECT COSTS TRANSFER	0	-20,536	-6,144.65	.00	.00	-14,391.35	29.9%*
110 5342 LOSS COMP - EQUIPMENT ETC	0	-10,122	-10,121.77	.00	.00	-.23	100.0%
110 5500 OTHER FINANCING SOURCE	0	-272,000	.00	.00	.00	-272,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-23,346,988	-24,686,871	-15,301,340.77	-1,194,802.20	.00	-9,385,530.23	62.0%

9011090 STAFF DEVELOPMENT TRANSPORTATI

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0130 CLASSIFIED REGULAR SA	28,928	28,928	14,463.96	2,410.66	.00	14,464.04	50.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
9011090 0221 EMPLOYER FICA CONTRIB	1,704	1,704	804.56	134.30	.00	899.44	47.2%
9011090 0222 EMPLOYER MEDICARE CON	398	398	188.12	31.40	.00	209.88	47.3%
9011090 0232 CERS EMPLOYER CONTRIB	5,112	5,112	2,555.76	425.96	.00	2,556.24	50.0%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	2,604	0	.00	.00	.00	.00	.0%
9011090 0260 BFFT WORKMENS COMPENSA	0	2,079	2,078.72	.00	.00	.28	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,187	38,812	20,108.97	3,004.87	.00	18,703.03	51.8%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	46,490	46,490	27,118.84	3,874.12	.00	19,371.16	58.3%
9011091 0111 CERTIFIED EXTENDED DA	15,078	15,078	8,795.36	1,256.48	.00	6,282.64	58.3%
9011091 0112 CERTIFIED EXTRA DUTY	3,078	3,078	1,795.78	256.54	.00	1,282.22	58.3%*
9011091 0130 CLASSIFIED REGULAR SA	32,920	32,920	19,191.62	2,741.66	.00	13,728.38	58.3%
9011091 0211 GROUP LIFE INSURANCE	54	54	31.23	4.46	.00	22.77	57.8%
9011091 0221 EMPLOYER FICA CONTRIB	1,939	1,939	1,062.96	154.66	.00	876.04	54.8%
9011091 0222 EMPLOYER MEDICARE CON	1,277	1,277	711.34	102.28	.00	565.66	55.7%
9011091 0231 KTRS EMPLOYER CONTRIB	1,455	1,455	848.54	121.22	.00	606.46	58.3%
9011091 0232 CERS EMPLOYER CONTRIB	5,817	5,817	3,391.22	484.46	.00	2,425.78	58.3%
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	5,983	0	.00	.00	.00	.00	.0%
9011091 0260 BFFT WORKMENS COMPENSA	0	5,136	5,135.76	.00	.00	.24	100.0%*
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	183.79	22.64	.00	216.21	45.9%
9011091 0532 TELEPHONE	700	700	100.00	.00	.00	600.00	14.3%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	38.48	8.48	.00	961.52	3.8%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	316.74	87.35	.00	683.26	31.7%
9011091 0626 GASOLINE	1,500	1,500	35.58	.00	.00	1,464.42	2.4%
9011091 0650 TECHNOLOGY RELATED SU	0	1,000	.00	.00	.00	1,000.00	.0%
9011091 0734 TECH-RELATED HARDWARE	700	0	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION DIRECTOR	121,746	121,199	68,757.24	9,114.35	.00	52,441.76	56.7%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	466,794	473,230	220,566.39	36,975.21	.00	252,663.61	46.6%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	933.69	.00	.00	4,166.31	18.3%
9011092 0150 CLASSIFIED SUBSTITUTE	63,400	63,400	41,124.67	4,157.22	.00	22,275.33	64.9%*
9011092 0211 GROUP LIFE INSURANCE	806	806	437.33	64.14	.00	368.67	54.3%
9011092 0221 EMPLOYER FICA CONTRIB	31,529	31,529	14,647.50	2,301.98	.00	16,881.50	46.5%
9011092 0222 EMPLOYER MEDICARE CON	7,374	7,374	3,425.65	538.35	.00	3,948.35	46.5%
9011092 0232 CERS EMPLOYER CONTRIB	94,586	95,724	46,242.04	7,268.07	.00	49,481.96	48.3%
9011092 0232S CERS - SPIKING ASSES	0	0	274.63	274.63	.00	-274.63	100.0%*

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9011092 0253 KSBA UNEMPLOYMENT INS	2,245	2,245	187.48	.00	.00	2,057.52	8.4%
9011092 0260 WORKMENS COMPENSATION	48,176	0	.00	.00	.00	.00	.0%
9011092 0260 BFFT WORKMENS COMPENSA	0	28,390	28,389.51	.00	.00	.49	100.0%*
9011092 0280 ON BEHALF PAYMENTS	229,613	229,613	.00	.00	.00	229,613.00	.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	1,500	2,000	980.00	50.00	.00	1,020.00	49.0%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	1,880.00	50.00	.00	2,120.00	47.0%
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	2,808.62	137.50	.00	191.38	93.6%*
9011092 0524 FLEET INSURANCE	51,496	41,162	39,632.00	.00	.00	1,530.00	96.3%*
9011092 0536 RADIO SERVICES	10,000	7,500	886.00	623.50	.00	6,614.00	11.8%
9011092 0610 GENERAL SUPPLIES	4,000	6,000	1,981.44	85.47	.00	4,018.56	33.0%
9011092 0627 DIESEL FUEL	400,000	300,000	161,561.13	26,330.78	.00	138,438.87	53.9%
9011092 0650 TECHNOLOGY RELATED SU	0	12,000	3,644.32	.00	.00	8,355.68	30.4%
9011092 0732 VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0739 OTHER EQUIPMENT	12,000	0	.00	.00	.00	.00	.0%
9011092 0811 PERMITS/CDL'S	1,000	1,000	45.00	.00	.00	955.00	4.5%
TOTAL BUS DRIVING REGULAR	1,446,619	1,324,073	569,647.40	78,856.85	.00	754,425.60	43.0%

9011093 BUS DRIVING SPECIAL ED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0130 CLASSIFIED REGULAR SA	42,257	40,040	20,733.36	3,455.56	.00	19,306.64	51.8%
9011093 0150 CLASSIFIED SUBSTITUTE	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	29.47	4.21	.00	32.53	47.5%
9011093 0221 EMPLOYER FICA CONTRIB	2,878	2,878	1,203.63	200.68	.00	1,674.37	41.8%
9011093 0222 EMPLOYER MEDICARE CON	673	673	281.50	46.93	.00	391.50	41.8%
9011093 0232 CERS EMPLOYER CONTRIB	8,633	8,633	3,663.64	610.60	.00	4,969.36	42.4%
9011093 0253 KSBA UNEMPLOYMENT INS	186	186	.00	.00	.00	186.00	.0%
9011093 0260 WORKMENS COMPENSATION	4,397	0	.00	.00	.00	.00	.0%
9011093 0260 BFFT WORKMENS COMPENSA	0	6,607	6,607.46	.00	.00	-.46	100.0%*
9011093 0280 ON BEHALF PAYMENTS	43,391	43,391	.00	.00	.00	43,391.00	.0%
TOTAL BUS DRIVING SPECIAL ED	109,077	109,070	32,519.06	4,317.98	.00	76,550.94	29.8%

9011094 BUS MONITORS SPEC ED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0130 CLASSIFIED REGULAR SA	33,201	33,201	11,878.47	1,037.66	.00	21,322.53	35.8%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	11,000	3,966.54	692.55	.00	7,033.46	36.1%
9011094 0211 GROUP LIFE INSURANCE	62	62	20.04	4.21	.00	41.96	32.3%
9011094 0221 EMPLOYER FICA CONTRIB	2,898	2,898	926.59	88.18	.00	1,971.41	32.0%

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0222 EMPLOYER MEDICARE CON	678	678	216.73	20.63	.00	461.27	32.0%
9011094 0232 CERS EMPLOYER CONTRIB	8,694	8,694	2,780.37	305.73	.00	5,913.63	32.0%
9011094 0253 KSBA UNEMPLOYMENT INS	340	340	61.35	.00	.00	278.65	18.0%
9011094 0260 WORKMENS COMPENSATION	4,428	0	.00	.00	.00	.00	.0%
9011094 0260 BFFT WORKMENS COMPENSA	0	2,811	2,811.24	.00	.00	-.24	100.0%*
9011094 0291 ACCRUED SICK LEAVE PA	0	0	747.11	.00	.00	-747.11	100.0%*
TOTAL BUS MONITORS SPEC ED	66,301	59,684	23,408.44	2,148.96	.00	36,275.56	39.2%

9011095 BUS MONITORS PRESCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011095 0260 BFFT WORKMENS COMPENSA	0	2,478	2,478.44	.00	.00	-.44	100.0%*
TOTAL BUS MONITORS PRESCHOOL	0	2,478	2,478.44	.00	.00	-.44	100.0%

9011096 BUS MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0130 CLASSIFIED REGULAR SA	100,360	100,360	58,519.02	8,359.86	.00	41,840.98	58.3%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
9011096 0221 EMPLOYER FICA CONTRIB	6,221	6,221	3,164.64	451.45	.00	3,056.36	50.9%
9011096 0222 EMPLOYER MEDICARE CON	1,455	1,455	740.17	105.59	.00	714.83	50.9%
9011096 0232 CERS EMPLOYER CONTRIB	17,734	17,734	10,340.26	1,477.18	.00	7,393.74	58.3%
9011096 0253 KSBA UNEMPLOYMENT INS	230	230	.00	.00	.00	230.00	.0%
9011096 0260 WORKMENS COMPENSATION	9,482	0	.00	.00	.00	.00	.0%
9011096 0260 BFFT WORKMENS COMPENSA	0	6,431	6,431.14	.00	.00	-.14	100.0%*
9011096 0411 WATER/SEWAGE	700	700	436.76	30.63	.00	263.24	62.4%*
9011096 0421 SANITATION SERVICE	650	650	342.33	75.16	.00	307.67	52.7%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	246.80	.00	.00	753.20	24.7%
9011096 0434 BUILDING REPAIRS & MA	0	0	1,297.70	1,297.70	.00	-1,297.70	100.0%*
9011096 0435 VEHICLE REPAIR & MAIN	50,000	50,000	26,864.81	4,724.12	.00	23,135.19	53.7%
9011096 0441 LAND & BUILDING RENT	15,000	15,000	10,000.00	2,500.00	.00	5,000.00	66.7%*
9011096 0522 PROPERTY INSURANCE	743	23	.00	.00	.00	23.00	.0%
9011096 0522 BFFT PROPERTY INSURANC	0	16	16.34	.00	.00	-.34	102.1%*
9011096 0532 TELEPHONE	900	900	261.88	37.12	.00	638.12	29.1%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	6,500	8,500	4,273.41	1,631.77	.00	4,226.59	50.3%
9011096 0622 ELECTRICITY	2,000	3,000	1,123.71	172.44	.00	1,876.29	37.5%
9011096 0623 BOTTLED GAS	4,500	4,500	1,255.24	1,044.94	.00	3,244.76	27.9%
9011096 0626 GASOLINE	2,000	2,000	718.22	174.88	.00	1,281.78	35.9%

Spencer County Board of Education

YTD BUDGET REPORT
GENERAL FUND

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0661 LUBRICANTS	12,000	12,000	3,214.41	.00	.00	8,785.59	26.8%
9011096 0662 TIRES & TUBES	40,000	40,000	14,697.27	8,364.49	.00	25,302.73	36.7%
9011096 0663 REPAIR PARTS	70,000	70,000	41,000.22	6,942.41	.00	28,999.78	58.6%*
9011096 0694 EQUIPMENT SUPPLIES	0	3,000	.00	.00	.00	3,000.00	.0%
9011096 0731 MACHINERY	3,000	0	.00	.00	.00	.00	.0%
9011096 0732 VEHICLES	0	272,000	.00	.00	270,070.00	1,930.00	99.3%*
9011096 0893 UNIFORMS	2,500	2,500	1,643.85	210.08	.00	856.15	65.8%*
TOTAL BUS MAINTENANCE	352,368	623,613	186,641.73	37,607.47	270,070.00	166,901.27	73.2%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	312.02	.00	.00	687.98	31.2%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	1,312.02	.00	.00	687.98	65.6%
TOTAL GENERAL FUND	0	0	-5,757,079.05	369,735.38	279,762.39	5,477,316.66	100.0%
TOTAL REVENUES	-23,346,988	-24,686,871	-15,301,340.77	-1,194,802.20	.00	-9,385,530.23	
TOTAL EXPENSES	23,346,988	24,686,871	9,544,261.72	1,564,537.58	279,762.39	14,862,846.89	
GRAND TOTAL	0	0	-5,757,079.05	369,735.38	279,762.39	5,477,316.66	100.0%

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

YTD BUDGET REPORT
GENERAL FUND

REPORT OPTIONS

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Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT
GENERAL FUND

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Year/Period: 2015/ 7
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
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Inst Level	
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Org	
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Account type	
Account status	

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 07

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	10,035	-231	9,804	4,883.70	.00	4,920.30	49.8%
0002049 OCCUPATIONAL THERAPY	1,350	0	1,350	-128.25	.00	1,478.25	-9.5%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	106,141	4,262	110,403	23,590.00	.00	86,813.00	21.4%
0002057 HIGHLY SKILLED EDUCATORS	216,488	0	216,488	117,476.56	.00	99,011.44	54.3%
0002060 STUDENT SAFETY	11,292	30	11,322	5,300.00	.00	6,022.00	46.8%
0002113 FUND TRANSFERS OUT	6,084	0	6,084	.00	.00	6,084.00	.0%
0002118 REGULAR INSTRUCTION	32,872	19,420	52,292	.00	.00	52,292.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	1,750	0	1,750	640.00	.00	1,110.00	36.6%
0002121 SPECIAL EDUCATION INSTRUCTION	1,100	0	1,100	223.20	.00	876.80	20.3%
0002123 SPECIAL ED COORDINATOR/ADMIN	5,814	1,413	7,227	1,858.99	.00	5,368.01	25.7%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,454	-203	23,251	11,616.73	.00	11,634.27	50.0%
0002521 ADULT CONTINUING ED SP PROJ	69,575	-2,075	67,500	34,151.74	.00	33,348.26	50.6%
0012100 ADMINISTRATIVE TECHONOLGY SVCS	10,000	10,000	20,000	.00	.00	20,000.00	.0%
0012250 RECRUIT INSTR PERSONNEL	1,462	0	1,462	.00	.00	1,462.00	.0%
0402048 VISUALLY HANDICAPPED SERVICES	5,000	1,000	6,000	2,182.36	.00	3,817.64	36.4%
0402049 PHYSICAL THERAPY	2,600	0	2,600	6,541.69	.00	-3,941.69	251.6%
0402050 OCCUPATIONAL THERAPY	5,500	-2,500	3,000	853.30	.00	2,146.70	28.4%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	8,923	0	8,923	3,711.50	695.00	4,516.50	49.4%
0402118 REGULAR INSTRUCTION	103,689	4,289	107,978	42,303.25	429.00	65,245.75	39.6%
0402121 SPECIAL EDUCATION INSTRUCTION	111,751	-83,343	28,408	15,258.84	.00	13,149.16	53.7%
0402158 ESS SUMMER SCHOOL	3,720	0	3,720	3,726.89	.00	-6.89	100.2%
0402167 ESS DAY PROGRAMS	17,308	-11,219	6,089	768.16	.00	5,320.84	12.6%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	132.00	.00	868.00	13.2%
0402751 ALTERNATIVE (AT-RISK) EDUC	26,860	0	26,860	13,987.83	.00	12,872.17	52.1%
0412011 GIFTED & TALENTED	20,670	0	20,670	12,996.11	.00	7,673.89	62.9%
0412049 PHYSICAL THERAPY	3,000	0	3,000	2,097.60	.00	902.40	69.9%
0412050 OCCUPATIONAL THERAPY	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,754	0	6,754	2,986.73	265.23	3,502.04	48.1%
0412118 REGULAR INSTRUCTION	73,274	-25,041	48,233	31,691.53	.00	16,541.47	65.7%
0412121 SPECIAL EDUCATION INSTRUCTION	68,173	26,472	94,645	23,784.62	.00	70,860.38	25.1%
0412167 ESS DAY PROGRAMS	17,982	370	18,352	9,000.02	.00	9,351.98	49.0%
0412628 AT-RISK EDUCATION	82,319	0	82,319	30,256.29	.00	52,062.71	36.8%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	745.25	.00	254.75	74.5%
0422049 PHYSICAL THERAPY	1,000	0	1,000	355.53	.00	644.47	35.6%
0422053 PROFESS DEVELOPMENT INSTRUCTIO	226	0	226	.00	.00	226.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	31,383	0	31,383	5,105.65	.00	26,277.35	16.3%
0422179 ALTERNATIVE EDUCATION	20,197	-30	20,167	10,079.16	.00	10,087.84	50.0%
0432001 PRESCHOOL REGULAR INSTRUCTION	214,354	-9,004	205,350	100,457.71	300.00	104,592.29	49.1%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	57,851	-25,665	32,186	5,459.79	.00	26,726.21	17.0%
0432043 SPEECH PATHOLOGY	23,347	23,292	46,639	19,329.10	.00	27,309.90	41.4%
0432049 OCCUPATIONAL THERAPY	11,590	3,011	14,601	.00	.00	14,601.00	.0%
0432077 PRINCIPAL'S OFFICE	25,184	-24	25,160	10,674.49	.00	14,485.51	42.4%
0432150 PARENT INVOLVEMENT	250	-50	200	.00	.00	200.00	.0%
0442037 HEALTH SERVICES	30,000	0	30,000	15,928.56	.00	14,071.44	53.1%
0442048 VISUALLY HANDICAPPED SERVICES	0	0	0	2,182.37	.00	-2,182.37	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 07

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442049 PHYSICAL THERAPY	3,000	0	3,000	.00	.00	3,000.00	.0%
0442050 OCCUPATIONAL THERAPY	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	5,081	0	5,081	2,134.54	480.00	2,466.46	51.5%
0442118 REGULAR INSTRUCTION	129,199	-15,121	114,078	46,669.80	.00	67,408.20	40.9%
0442121 SPECIAL EDUCATION INSTRUCTION	141,565	80,746	222,311	64,056.09	.00	158,254.91	28.8%
0442150 PARENT INVOLVEMENT	1,649	0	1,649	221.42	.00	1,427.58	13.4%
0442158 ESS SUMMER SCHOOL	3,720	-3,720	0	.00	.00	.00	.0%
0442167 ESS DAY PROGRAMS	7,178	4,499	11,677	5,838.27	.00	5,838.73	50.0%
0442628 AT-RISK EDUCATION	119,811	-3,125	116,686	32,378.67	799.00	83,508.33	28.4%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	399.66	.00	600.34	40.0%
0502011 GIFTED & TALENTED	18,620	0	18,620	11,705.76	.00	6,914.24	62.9%
0502049 PHYSICAL THERAPY	2,500	0	2,500	2,063.82	.00	436.18	82.6%
0502050 OCCUPATIONAL THERAPY	2,200	-1,200	1,000	.00	.00	1,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	8,444	3,000	11,444	1,413.69	244.50	9,785.81	14.5%
0502118 REGULAR INSTRUCTION	31,804	-3,970	27,834	9,738.45	.00	18,095.55	35.0%
0502121 SPECIAL EDUCATION INSTRUCTION	156,299	-16,489	139,810	27,075.37	.00	112,734.63	19.4%
0502138 HEALTH SCIENCE	3,168	-652	2,516	.00	.00	2,516.00	.0%
0502140 VOC AGRICULTURE EDUCATION	5,820	-790	5,030	3,126.86	.00	1,903.14	62.2%
0502142 VOC CONSUMER & HOMEMAKING	5,620	-590	5,030	973.49	.00	4,056.51	19.4%
0502144 VOC BUSINESS ADMINISTRATION	3,108	-592	2,516	169.13	.00	2,346.87	6.7%
0502146 SPECIAL VOCATIONAL PROGRAMS	31,764	-64	31,700	19,116.21	.00	12,583.79	60.3%
0502147 ALL VOCATIONAL PROGRAMS	5,115	-603	4,512	1,166.30	.00	3,345.70	25.8%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,608	-92	2,516	284.63	.00	2,231.37	11.3%
0502628 AT-RISK EDUCATION	44,490	-1,480	43,010	17,282.78	.00	25,727.22	40.2%
0502750 EXTENDED SCHOOL SERVICE (ESS)	21,834	-5,000	16,834	3,857.96	.00	12,976.04	22.9%
220 GRANT REVENUE SRF	-2,354,390	-36,464	-2,390,854	-899,149.50	.00	-1,491,704.50	37.6%
9012095 BUS MONITORS PRESCHOOL	50,815	-14,214	36,601	38,790.12	.00	-2,189.12	106.0%
9302104 FRYSC RESOURCE CENTER	249,837	-94,434	155,403	86,470.57	.00	68,932.43	55.6%
TOTAL SPECIAL REVENUE	179,181	-179,181	0	47,993.09	3,212.73	-51,205.82	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	179,181	-179,181	0	47,993.09	3,212.73	-51,205.82	.0%
TOTAL REVENUES	-2,354,390	-36,464	-2,390,854	-899,149.50	.00	-1,491,704.50	
TOTAL EXPENSES	2,533,571	-142,717	2,390,854	947,142.59	3,212.73	1,440,498.68	
GRAND TOTAL	179,181	-179,181	0	47,993.09	3,212.73	-51,205.82	.0%

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PROJECT ACCOUNTING BUDGET REPORT

REPORT OPTIONS

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Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Print Full or Short description: F

Format type: 1

Year/Period: 2015/ 7
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N

Multiyear view: Default

Print journal detail: N
From Yr/Per: 2015/ 7
To Yr/Per: 2015/ 7
Sort by JE # or PO #: J
Detail format option: 1

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 07

ACCOUNTS FOR: 22 DIST ACTIVITY (SPEC REV MY)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0402826 INSTRUCTION DISTRICT ACTIVITY	40,900	0	40,900	552.75	.00	40,347.25	1.4%
0402860 LIBRARY DISTRICT ACTIVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
0412826 INSTRUCTION DISTRICT ACTIVITY	26,590	0	26,590	8,122.89	4,739.39	13,727.72	48.4%
0412827 OTHER STUDENT TRANSPORTATION	10,000	0	10,000	.00	.00	10,000.00	.0%
0412828 ATHLETICS DISTRICT ACTIVITY	0	0	0	63.00	.00	-63.00	.0%
0412860 LIBRARY DISTRICT ACTIVITY	500	0	500	.00	.00	500.00	.0%
0412888 OPERATION OF BUILDINGS	4,000	0	4,000	5,185.99	400.00	-1,585.99	139.6%
0442826 OTHER INSTRUCTION NON SBDM	23,324	0	23,324	1,668.73	509.12	21,146.15	9.3%
0442860 LIBRARY DISTRICT ACTIVITY	2,250	0	2,250	6,777.28	.00	-4,527.28	301.2%
0502826 INSTRUCTION DISTRICT ACTIVITY	66,365	0	66,365	2,224.75	.00	64,140.25	3.4%
0502828 ATHLETICS DISTRICT ACTIVITY	7,250	0	7,250	3,343.29	.00	3,906.71	46.1%
0502860 LIBRARY DISTRICT ACTIVITY	500	0	500	.00	.00	500.00	.0%
222 MY DIST ACTIVITY REVENUE	-183,179	0	-183,179	-142,773.34	.00	-40,405.66	77.9%
TOTAL DIST ACTIVITY (SPEC REV MY)	0	0	0	-114,834.66	5,648.51	109,186.15	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22 DIST ACTIVITY (SPEC REV MY)	0	0	0	-114,834.66	5,648.51	109,186.15	.0%
TOTAL REVENUES	-183,179	0	-183,179	-142,773.34	.00	-40,405.66	
TOTAL EXPENSES	183,179	0	183,179	27,938.68	5,648.51	149,591.81	
GRAND TOTAL	0	0	0	-114,834.66	5,648.51	109,186.15	.0%

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