

CONSOLIDATED BALANCE SHEET FOR 2015 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-373,700.67	12,415,565.73
6106	OTHER CASH	.00	295.00
6121	TAXES RECEIVABLE	-93,708.41	191,917.66
6153	ACCOUNTS RECEIVABLE	64,820.99	145,195.67
6171	INVENTORIES FOR CONSUMPTION	6,637.53	55,982.65
6181	PREPAID EXPENDITURES	-937.04	.00
	TOTAL ASSETS	-396,887.60	12,808,956.71
LIABILITIES			
7421	ACCOUNTS PAYABLE	281,438.14	-125,992.50
7461	ACCR SALARIES & BENEFIT PAYABLE	-10,085.92	-10,085.92
7590	OTHER LONG-TERM LIABILITIES	-330.00	.00
7603	PURCHASE OBLIGATIONS	12,801.85	320,113.72
	TOTAL LIABILITIES	283,824.07	184,035.30
FUND BALANCE			
6302	REVENUES CONTROL	-1,496,237.82	-23,812,213.37
7602	EXPENDITURES CONTROL	1,622,103.20	16,568,034.27
8731	RESTRICTED GRANTS	.00	-61,335.30
8732	RESTRICTED - SICK LEAVE	.00	-277,616.14
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,098,919.49
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,859.69
8737	RESTRICTED - OTHER	.00	-192,554.26
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,388,964.11
8747	COMMITTED - OTHER	.00	-100,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-12,801.85	-320,113.72
8757	ASSIGNED - OTHER	.00	-232,310.00
8757V	ASSIGNED - VACATION PYBL	.00	-70,140.20
8770	UNASSIGNED FUND BALANCE	.00	.00
	TOTAL FUND BALANCE	113,063.53	-12,992,992.01
	TOTAL LIABILITIES + FUND BALANCE	396,887.60	-12,808,956.71

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0110 130X CERTIFIED PERMANE	8,899	9,802	.00	.00	.00	9,802.00	.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0120 130X CERTIFIED SUBSTIT	0	0	707.50	.00	.00	-707.50	100.0%*
0001011 0130 130X CLASSIFIED REGULA	20,758	17,787	9,702.00	1,617.00	.00	8,085.00	54.5%
0001011 0131 130X OTHER CLASSIFIED	0	110	109.83	.00	.00	.17	99.8%*
0001011 0211 130X GROUP LIFE INSURA	31	31	14.05	2.55	.00	16.95	45.3%
0001011 0221 130X EMPLOYER FICA CON	1,223	1,048	577.22	95.24	.00	470.78	55.1%
0001011 0222 130X EMPLOYER MEDICARE	418	389	153.62	22.28	.00	235.38	39.5%
0001011 0231 130X KTRS EMPLOYER CON	234	254	32.79	.00	.00	221.21	12.9%
0001011 0232 130X CERS EMPLOYER CON	3,668	3,162	1,733.73	285.72	.00	1,428.27	54.8%
0001011 0253 130X KSBA UNEMPLOYMENT	60	60	60.00	.00	.00	.00	100.0%*
0001011 0260 130X WORKMENS COMPENSA	156	0	.00	.00	.00	.00	.0%
0001011 0260 BFFT WORKMENS COMPENSA	0	218	117.98	.00	.00	100.02	54.1%
0001011 0338 130X REGISTRATION FEES	640	1,100	2,455.00	.00	.00	-1,355.00	223.2%*
0001011 0531 130X POSTAGE & PO BOX	1,000	1,000	441.48	.00	.00	558.52	44.1%
0001011 0580 130X TRAVEL EXPENSES	300	300	287.91	233.26	.00	12.09	96.0%*
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	677.26	281.50	.00	822.74	45.2%
0001011 0616 130X STUDENT -FOOD NON	0	50	24.09	.00	.00	25.91	48.2%
0001011 0617 130X FOOD	100	50	.00	.00	.00	50.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	700	700	154.63	37.31	265.57	279.80	60.0%
0001011 0646 130X TESTS	1,000	1,000	259.50	.00	.00	740.50	26.0%
0001011 0650 130X TECHNOLOGY RELATE	0	570	.00	.00	.00	570.00	.0%
0001011 0734 130X TECH-RELATED HARD	570	0	.00	.00	.00	.00	.0%
0001011 0810 130X REGISTRATION FEES	2,850	2,850	1,100.00	.00	.00	1,750.00	38.6%
0001011 0894 130X INSTRUCTIONAL FEE	7,780	7,320	3,414.78	175.00	1,883.00	2,022.22	72.4%*
TOTAL GIFTED & TALENTED INSTRUCTI	53,387	50,801	22,773.37	2,749.86	2,148.57	25,879.06	49.1%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	49,122	49,122	27,191.75	3,215.85	.00	21,930.25	55.4%
0001013 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0001013 0222 EMPLOYER MEDICARE CON	626	626	334.63	39.67	.00	291.37	53.5%
0001013 0231 KTRS EMPLOYER CONTRIB	1,105	1,105	611.78	72.35	.00	493.22	55.4%
0001013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 0260 WORKMENS COMPENSATION	246	0	.00	.00	.00	.00	.0%
0001013 0260 BFFT WORKMENS COMPENSA	0	295	195.42	.00	.00	99.58	66.2%
TOTAL INSTRUCTION RELATED TECHNOL	51,190	51,239	28,353.98	3,330.42	.00	22,885.02	55.3%

0001019 REIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA	0	225	122.08	.00	.00	102.92	54.3%
0001019 0131 OTHER CLASSIFIED SALA	21,000	30,000	17,566.19	1,947.75	.00	12,433.81	58.6%
0001019 0140 CLASSIFIED OVERTIME S	1,000	1,000	47.55	5.79	.00	952.45	4.8%
0001019 0221 EMPLOYER FICA CONTRIB	1,350	1,841	1,027.70	113.90	.00	813.30	55.8%
0001019 0222 EMPLOYER MEDICARE CON	315	430	240.40	26.64	.00	189.60	55.9%
0001019 0232 CERS EMPLOYER CONTRIB	3,887	5,522	3,101.59	345.19	.00	2,420.41	56.2%
0001019 0260 WORKMENS COMPENSATION	1,980	0	.00	.00	.00	.00	.0%
0001019 0260 BFFT WORKMENS COMPENSA	0	2,790	2,721.19	.00	.00	68.81	97.5%*
0001019 0435 VEHICLE REPAIR & MAIN	2,500	2,500	2,788.94	686.09	.00	-288.94	111.6%*
0001019 0524 FLEET INSURANCE	0	2,769	2,769.00	.00	.00	.00	100.0%*
0001019 0580 TRAVEL EXPENSES	0	200	48.35	.00	.00	151.65	24.2%
0001019 0626 GASOLINE	2,800	2,800	1,042.89	.00	.00	1,757.11	37.2%
0001019 0627 DIESEL FUEL	12,000	5,152	1,392.55	.00	.00	3,759.45	27.0%
TOTAL REIMBURSED FIELD TRIPS	46,832	55,229	32,868.43	3,125.36	.00	22,360.57	59.5%

0001038 INSTRUCTIONAL STUDENT SUPPORT

0001038 0280 ON BEHALF PAYMENTS	14,288	14,288	.00	.00	.00	14,288.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,288	14,288	.00	.00	.00	14,288.00	.0%

0001049 OCCUPATIONAL THERAPY

0001049 0130 CLASSIFIED REGULAR SA	34,545	32,387	20,061.64	2,878.80	.00	12,325.36	61.9%
0001049 0211 GROUP LIFE INSURANCE	25	25	17.85	2.04	.00	7.15	71.4%*
0001049 0222 EMPLOYER MEDICARE CON	440	413	244.06	35.02	.00	168.94	59.1%
0001049 0231 KTRS EMPLOYER CONTRIB	777	721	451.43	64.78	.00	269.57	62.6%
0001049 0253 KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0001049 0260 WORKMENS COMPENSATION	173	0	.00	.00	.00	.00	.0%
0001049 0260 BFFT WORKMENS COMPENSA	0	171	171.38	.00	.00	-.38	100.2%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OCCUPATIONAL THERAPY	36,008	33,765	20,946.36	2,980.64	.00	12,818.64	62.0%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	9,288	9,878	5,300.00	.00	.00	4,578.00	53.7%
TOTAL STUDENT SAFETY	9,288	9,878	5,300.00	.00	.00	4,578.00	53.7%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	191,236	191,184	126,782.47	14,906.86	.00	64,401.53	66.3%
0001087 0131 OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	728.07	.00	.00	271.93	72.8%*
0001087 0150 CLASSIFIED SUBSTITUTE	35,000	35,000	15,263.65	394.82	.00	19,736.35	43.6%
0001087 0211 GROUP LIFE INSURANCE	186	186	123.30	14.40	.00	62.70	66.3%
0001087 0221 EMPLOYER FICA CONTRIB	13,443	13,443	7,971.06	849.42	.00	5,471.94	59.3%
0001087 0222 EMPLOYER MEDICARE CON	3,144	3,144	1,878.84	198.66	.00	1,265.16	59.8%
0001087 0232 CERS EMPLOYER CONTRIB	40,329	40,329	25,618.57	2,794.75	.00	14,710.43	63.5%
0001087 0253 KSBA UNEMPLOYMENT INS	730	730	42.75	.00	.00	687.25	5.9%
0001087 0260 WORKMENS COMPENSATION	9,129	0	.00	.00	.00	.00	.0%
0001087 0260 BFFT WORKMENS COMPENSA	0	8,243	6,141.05	.00	.00	2,101.95	74.5%*
0001087 0338 REGISTRATION FEES	2,000	2,000	200.00	.00	900.00	900.00	55.0%
0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411 WATER/SEWAGE	600	600	155.68	.00	.00	444.32	25.9%
0001087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	6,208.13	545.08	.00	1,291.87	82.8%*
0001087 0433 040 EQUIPMENT REPAIR &	5,000	0	.00	.00	.00	.00	.0%
0001087 0433 041 EQUIPMENT REPAIR &	5,000	0	.00	.00	.00	.00	.0%
0001087 0433 042 EQUIPMENT REPAIR &	2,500	0	.00	.00	.00	.00	.0%
0001087 0433 044 EQUIPMENT REPAIR &	2,500	0	.00	.00	.00	.00	.0%
0001087 0433 050 EQUIPMENT REPAIR &	5,000	0	.00	.00	.00	.00	.0%
0001087 0434 BUILDING REPAIRS & MA	10,000	10,000	1,344.23	129.70	300.00	8,355.77	16.4%
0001087 0434 040 BUILDING REPAIRS &	30,000	0	.00	.00	.00	.00	.0%
0001087 0434 041 BUILDING REPAIRS &	42,500	0	.00	.00	.00	.00	.0%
0001087 0434 042 BUILDING REPAIRS &	7,500	0	.00	.00	.00	.00	.0%
0001087 0434 043 BUILDING REPAIRS &	7,500	0	.00	.00	.00	.00	.0%
0001087 0434 044 BUILDING REPAIRS &	30,000	0	.00	.00	.00	.00	.0%
0001087 0434 050 BUILDING REPAIRS &	45,000	0	.00	.00	.00	.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	5,000	5,000	250.16	57.41	2,000.00	2,749.84	45.0%
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	.00	.00	.00	1,200.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0522 PROPERTY INSURANCE	2,900	0	.00	.00	.00	.00	.0%
0001087 0522 BFFT PROPERTY INSURANC	0	287	286.63	.00	.00	.37	99.9%*
0001087 0524 FLEET INSURANCE	0	6,736	6,736.00	.00	.00	.00	100.0%*
0001087 0532 TELEPHONE	2,800	2,800	1,325.25	82.02	.00	1,474.75	47.3%
0001087 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	1,263.20	484.11	.00	5,736.80	18.0%
0001087 0622 ELECTRICITY	5,000	5,000	1,760.80	267.25	.00	3,239.20	35.2%
0001087 0623 BOTTLED GAS	5,000	4,000	1,990.55	250.29	.00	2,009.45	49.8%
0001087 0626 GASOLINE	13,000	15,000	7,654.43	.00	.00	7,345.57	51.0%
0001087 0650 TECHNOLOGY RELATED SU	0	1,400	.00	.00	.00	1,400.00	.0%
0001087 0731 MACHINERY	7,500	7,500	950.00	.00	.00	6,550.00	12.7%
0001087 0732 VEHICLES	12,500	0	.00	.00	.00	.00	.0%
0001087 0734 TECH-RELATED HARDWARE	1,400	0	.00	.00	.00	.00	.0%
0001087 0893 UNIFORMS	5,000	6,000	3,594.24	402.40	.00	2,405.76	59.9%
0001087 0896 STUDENT WAGES	2,500	2,500	1,008.77	.00	.00	1,491.23	40.4%
TOTAL BUILDING OPERATIONS & MAINT	572,197	382,382	219,277.83	21,377.17	3,200.00	159,904.17	58.2%
0001112 DEBT SERVICE							
0001112 0839 KISTA DEBT SERVICE	222,786	222,786	222,786.08	.00	.00	-.08	100.0%*
TOTAL DEBT SERVICE	222,786	222,786	222,786.08	.00	.00	-.08	100.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	57,900	66,100	43,520.00	.00	.00	22,580.00	65.8%
TOTAL FUND TRANSFERS OUT	57,900	66,100	43,520.00	.00	.00	22,580.00	65.8%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	99,940	99,940	58,297.82	8,328.26	.00	41,642.18	58.3%
0001119 0111 CERTIFIED EXTENDED DA	3,999	3,999	2,332.96	333.28	.00	1,666.04	58.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0001119 0222 EMPLOYER MEDICARE CON	1,325	1,325	735.54	104.98	.00	589.46	55.5%
0001119 0231 KTRS EMPLOYER CONTRIB	2,339	2,339	1,364.16	194.88	.00	974.84	58.3%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001119 0260 WORKMENS COMPENSATION	520	0	.00	.00	.00	.00	.0%
0001119 0260 BFFT WORKMENS COMPENSA	0	414	413.50	.00	.00	.50	99.9%*
TOTAL PSYCHOLOGICAL COUNSELING	108,305	108,199	63,184.78	8,966.50	.00	45,014.22	58.4%

0001121 SPECIAL EDUCATION INSTRUCTION

0001121 0110 CERTIFIED PERMANENT S	14,125	14,125	8,239.28	1,177.04	.00	5,885.72	58.3%
0001121 0211 GROUP LIFE INSURANCE	8	8	4.04	.63	.00	3.96	50.5%
0001121 0222 EMPLOYER MEDICARE CON	180	180	103.28	14.84	.00	76.72	57.4%
0001121 0231 KTRS EMPLOYER CONTRIB	318	318	185.36	26.48	.00	132.64	58.3%
0001121 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0001121 0260 WORKMENS COMPENSATION	70	0	.00	.00	.00	.00	.0%
0001121 0260 BFFT WORKMENS COMPENSA	0	86	56.19	.00	.00	29.81	65.3%
0001121 0643 SUPPLEMENTARY BKS/STU	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	14,716	17,732	8,588.15	1,218.99	.00	9,143.85	48.4%

0001123 ECE - IMPROVEMENT OF INST

0001123 0110 CERTIFIED PERMANENT S	48,918	48,918	32,612.00	4,076.50	.00	16,306.00	66.7%
0001123 0111 CERTIFIED EXTENDED DA	17,187	17,187	11,458.24	1,432.28	.00	5,728.76	66.7%*
0001123 0112 CERTIFIED EXTRA DUTY	5,288	5,288	3,525.60	440.70	.00	1,762.40	66.7%*
0001123 0130 CLASSIFIED REGULAR SA	24,101	24,101	14,058.66	2,008.38	.00	10,042.34	58.3%
0001123 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0001123 0221 EMPLOYER FICA CONTRIB	1,420	1,420	753.66	90.66	.00	666.34	53.1%
0001123 0222 EMPLOYER MEDICARE CON	1,242	1,242	744.56	92.22	.00	497.44	59.9%
0001123 0231 KTRS EMPLOYER CONTRIB	1,606	1,606	1,070.88	133.86	.00	535.12	66.7%*
0001123 0232 CERS EMPLOYER CONTRIB	4,259	4,259	2,484.16	354.88	.00	1,774.84	58.3%
0001123 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001123 0260 WORKMENS COMPENSATION	477	0	.00	.00	.00	.00	.0%
0001123 0260 BFFT WORKMENS COMPENSA	0	380	379.90	.00	.00	.10	100.0%*
0001123 0280 ON BEHALF PAYMENTS	29,407	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	134,087	133,990	67,128.46	8,634.58	.00	66,861.54	50.1%

0001124 LIMITED ENGLISH PROFICIENCY IN

0001124 0110 CERTIFIED PERMANENT S	0	14,840	8,902.17	1,594.18	.00	5,937.83	60.0%
------------------------------------	---	--------	----------	----------	-----	----------	-------

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0120 CERTIFIED SUBSTITUTE	0	683	682.50	.00	.00	.50	99.9%*
0001124 0130 CLASSIFIED REGULAR SA	8,597	0	.00	.00	.00	.00	.0%
0001124 0211 GROUP LIFE INSURANCE	0	0	17.50	2.55	.00	-17.50	100.0%*
0001124 0221 EMPLOYER FICA CONTRIB	506	0	.00	.00	.00	.00	.0%
0001124 0222 EMPLOYER MEDICARE CON	118	198	100.57	16.46	.00	97.43	50.8%
0001124 0231 KTRS EMPLOYER CONTRIB	0	349	215.67	35.87	.00	133.33	61.8%
0001124 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001124 0260 WORKMENS COMPENSATION	42	0	.00	.00	.00	.00	.0%
0001124 0260 BFFT WORKMENS COMPENSA	0	44	34.20	.00	.00	9.80	77.7%*
0001124 0580 TRAVEL EXPENSES	800	1,000	535.60	45.20	.00	464.40	53.6%
0001124 0610 GENERAL SUPPLIES	300	300	86.78	.00	.00	213.22	28.9%
TOTAL LIMITED ENGLISH PROFICIENCY	10,423	17,474	10,574.99	1,694.26	.00	6,899.01	60.5%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	0	5,000	1,918.95	209.34	.00	3,081.05	38.4%
0001137 0113 OTHER CERTIFIED SALAR	10,000	3,000	.00	.00	.00	3,000.00	.0%
0001137 0120 CERTIFIED SUBSTITUTE	0	105	105.00	.00	.00	.00	100.0%*
0001137 0222 EMPLOYER MEDICARE CON	145	103	21.19	2.16	.00	81.81	20.6%
0001137 0231 KTRS EMPLOYER CONTRIB	225	182	45.53	4.71	.00	136.47	25.0%
0001137 0260 WORKMENS COMPENSATION	50	0	.00	.00	.00	.00	.0%
0001137 0260 BFFT WORKMENS COMPENSA	0	50	39.78	.00	.00	10.22	79.6%*
0001137 0580 TRAVEL EXPENSES	1,800	1,200	437.20	36.80	.00	762.80	36.4%
0001137 0610 GENERAL SUPPLIES	570	570	126.32	.00	.00	443.68	22.2%
TOTAL HOME & HOSPITAL INSTRUCTION	12,790	10,210	2,693.97	253.01	.00	7,516.03	26.4%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	8,297	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	8,297	.00	.00	.00	8,297.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,232	7,232	.00	.00	.00	7,232.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001407 FACILITIES MANAGEMENT							
0001407 0280 ON BEHALF PAYMENTS	36,160	36,160	.00	.00	.00	36,160.00	.0%
TOTAL FACILITIES MANAGEMENT	36,160	36,160	.00	.00	.00	36,160.00	.0%
0001521 ADULT CONTINUING ED SP PROJ							
0001521 0610 187X GENERAL SUPPLIES	0	0	-56.00	-56.00	.00	56.00	100.0%
TOTAL ADULT CONTINUING ED SP PROJ	0	0	-56.00	-56.00	.00	56.00	100.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	2,488,717	3,385,196	.00	.00	.00	3,385,196.35	.0%
TOTAL CONTINGENCY	2,488,717	3,385,196	.00	.00	.00	3,385,196.35	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	0	0	173.64	.00	.00	-173.64	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	0	0	173.64	.00	.00	-173.64	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,371	28,371	18,913.60	2,364.20	.00	9,457.40	66.7%
0011029 0111 CERTIFIED EXTENDED DA	9,968	9,968	6,645.28	830.66	.00	3,322.72	66.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,450	3,450	2,300.32	287.54	.00	1,149.68	66.7%*
0011029 0130 CLASSIFIED REGULAR SA	37,295	37,295	24,533.50	3,107.88	.00	12,761.50	65.8%
0011029 0211 GROUP LIFE INSURANCE	53	53	30.58	3.82	.00	22.42	57.7%
0011029 0221 EMPLOYER FICA CONTRIB	2,197	2,197	1,410.92	178.18	.00	786.08	64.2%
0011029 0222 EMPLOYER MEDICARE CON	1,046	1,046	658.27	84.42	.00	387.73	62.9%
0011029 0231 KTRS EMPLOYER CONTRIB	940	940	626.72	78.34	.00	313.28	66.7%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0232 CERS EMPLOYER CONTRIB	6,590	6,590	4,335.20	549.18	.00	2,254.80	65.8%
0011029 0253 KSBA UNEMPLOYMENT INS	102	102	.00	.00	.00	102.00	.0%
0011029 0260 WORKMENS COMPENSATION	395	0	.00	.00	.00	.00	.0%
0011029 0260 BFFT WORKMENS COMPENSA	0	315	314.62	.00	.00	.38	99.9%*
0011029 0338 REGISTRATION FEES	3,500	3,500	2,312.24	.00	.00	1,187.76	66.1%
0011029 0531 POSTAGE & PO BOX RENT	1,200	1,500	310.45	.00	.00	1,189.55	20.7%
0011029 0532 TELEPHONE	0	600	100.00	50.00	.00	500.00	16.7%
0011029 0580 TRAVEL EXPENSES	1,000	1,200	352.06	.00	.00	847.94	29.3%
0011029 0610 GENERAL SUPPLIES	1,100	1,100	281.68	.00	.00	818.32	25.6%
0011029 0650 TECHNOLOGY RELATED SU	0	19,000	17,799.55	.00	.00	1,200.45	93.7%*
0011029 0650A SUPPLIES-TECHNOLOGY	19,000	0	.00	.00	.00	.00	.0%
0011029 0734 TECH-RELATED HARDWARE	1,200	0	.00	.00	.00	.00	.0%
TOTAL ATTENDANCE SERVICES	117,407	117,227	80,924.99	7,534.22	.00	36,302.01	69.0%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	60,556	60,556	40,370.08	5,046.26	.00	20,185.92	66.7%
0011052 0111 CERTIFIED EXTENDED DA	19,640	19,640	13,092.96	1,636.62	.00	6,547.04	66.7%
0011052 0112 CERTIFIED EXTRA DUTY	12,029	12,029	8,019.52	1,002.44	.00	4,009.48	66.7%*
0011052 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0011052 0222 EMPLOYER MEDICARE CON	1,175	1,175	763.68	95.46	.00	411.32	65.0%
0011052 0231 KTRS EMPLOYER CONTRIB	2,075	2,075	1,383.36	172.92	.00	691.64	66.7%*
0011052 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260 WORKMENS COMPENSATION	461	0	.00	.00	.00	.00	.0%
0011052 0260 BFFT WORKMENS COMPENSA	0	557	557.21	.00	.00	-.21	100.0%*
0011052 0338 REGISTRATION FEES	1,000	1,200	666.26	.00	.00	533.74	55.5%
0011052 0532 TELEPHONE	750	750	400.00	50.00	.00	350.00	53.3%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	1,349.87	220.16	.00	450.13	75.0%*
0011052 0610 GENERAL SUPPLIES	1,200	1,000	185.73	.00	.00	814.27	18.6%
0011052 0616 STUDENT -FOOD NON-INS	1,200	1,200	109.63	.00	.00	1,090.37	9.1%
0011052 0647 REFERENCE MATERIALS	700	700	67.53	.00	.00	632.47	9.6%
0011052 0650 TECHNOLOGY RELATED SU	0	1,000	.00	.00	.00	1,000.00	.0%
0011052 0734 TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	103,677	103,773	66,986.23	8,226.41	.00	36,786.77	64.6%
0011071 SCHOOL BOARD ACTIVITIES ADMIN							
0011071 0190 BOARD PER DIEM	12,000	14,000	4,350.00	600.00	.00	9,650.00	31.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0221 EMPLOYER FICA CONTRIB	744	868	269.70	37.20	.00	598.30	31.1%
0011071 0222 EMPLOYER MEDICARE CON	174	203	63.22	8.72	.00	139.78	31.1%
0011071 0251 STATE UNEMPLOYMENT IN	0	7,000	.00	.00	.00	7,000.00	.0%
0011071 0260 BFFT WORKMENS COMPENSA	0	874	873.87	.00	.00	.13	100.0%*
0011071 0280 ON BEHALF PAYMENTS	47,624	47,624	.00	.00	.00	47,624.00	.0%
0011071 0312 KSBA POLICY SERVICE	3,605	3,605	3,605.00	.00	.00	.00	100.0%*
0011071 0338 REGISTRATION FEES	4,000	4,000	1,720.00	.00	977.00	1,303.00	67.4%*
0011071 0342 AUDITING SERVICES	10,800	10,800	10,800.00	.00	.00	.00	100.0%*
0011071 0343 LEGAL SERVICES	30,000	30,000	8,436.40	1,026.83	.00	21,563.60	28.1%
0011071 0349 OTHER TECHNICAL SERVI	0	4,400	4,700.00	300.00	.00	-300.00	106.8%*
0011071 0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%*
0011071 0525 GENERAL LIABILITY INS	33,270	8,126	8,126.00	.00	.00	.00	100.0%*
0011071 0525 BFFT GENERAL LIABILITY	0	37,821	37,821.00	.00	.00	.00	100.0%*
0011071 0529 UMBRELLA INSURANCE	31,525	8,271	8,271.00	.00	.00	.00	100.0%*
0011071 0529 BFFT UMBRELLA INSURAN	0	17,809	17,809.00	.00	.00	.00	100.0%*
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	280.27	.00	500.00	1,719.73	31.2%
0011071 0532 TELEPHONE	2,000	1,000	1.54	.00	.00	998.46	.2%
0011071 0533 ON-LINE NETWORK	0	1,300	1,300.00	.00	.00	.00	100.0%*
0011071 0542 NEWSPAPER ADVERTISING	2,700	2,700	1,285.20	367.20	.00	1,414.80	47.6%
0011071 0553 PRINT/BIND - PUBLICAT	4,000	4,000	2,345.00	.00	.00	1,655.00	58.6%
0011071 0580 TRAVEL EXPENSES	2,500	2,500	400.84	74.48	.00	2,099.16	16.0%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	6,282.20	4.39	.00	5,717.80	52.4%
0011071 0810 REGISTRATION FEES	18,465	20,000	18,446.25	1,907.10	.00	1,553.75	92.2%*
0011071 0899 OTHER MISCELLANEOUS E	3,000	3,500	1,146.01	.00	.00	2,353.99	32.7%
0011071 0960 EXTRAORDINARY ITEMS	0	253,862	253,862.00	.00	.00	.00	100.0%*
TOTAL SCHOOL BOARD ACTIVITIES ADM	222,407	500,263	393,388.11	4,325.92	1,477.00	105,397.89	78.9%

0011074 TAX ASSESSMENT & COLLECTION

0011074 0311 TAX COLLECTION FEES	187,473	189,692	184,878.54	4,980.70	.00	4,813.46	97.5%*
TOTAL TAX ASSESSMENT & COLLECTION	187,473	189,692	184,878.54	4,980.70	.00	4,813.46	97.5%

0011075 SUPERINTENDENT'S OFFICE

0011075 0110 CERTIFIED PERMANENT S	62,276	62,276	41,516.64	5,189.58	.00	20,759.36	66.7%
0011075 0111 CERTIFIED EXTENDED DA	25,247	25,247	16,831.04	2,103.88	.00	8,415.96	66.7%
0011075 0112 CERTIFIED EXTRA DUTY	63,834	52,757	35,171.04	4,396.38	.00	17,585.96	66.7%
0011075 0130 CLASSIFIED REGULAR SA	65,558	65,558	43,678.40	5,459.80	.00	21,879.60	66.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	62.10	7.65	.00	30.90	66.8%*
0011075 0221 EMPLOYER FICA CONTRIB	3,861	3,861	2,489.88	311.72	.00	1,371.12	64.5%
0011075 0222 EMPLOYER MEDICARE CON	2,684	2,684	1,840.24	230.12	.00	843.76	68.6%*
0011075 0231 KTRS EMPLOYER CONTRIB	3,145	3,145	2,104.16	263.02	.00	1,040.84	66.9%*
0011075 0232 CERS EMPLOYER CONTRIB	11,584	11,584	7,717.92	964.74	.00	3,866.08	66.6%
0011075 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011075 0260 WORKMENS COMPENSATION	1,027	0	.00	.00	.00	.00	.0%
0011075 0260 BFFT WORKMENS COMPENSA	0	863	862.95	.00	.00	.05	100.0%*
0011075 0299 OTHER EMPLOYEE BENEFI	0	11,600	7,733.28	966.66	.00	3,866.72	66.7%
0011075 0338 REGISTRATION FEES	3,500	4,300	2,615.39	.00	.00	1,684.61	60.8%
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	0	2,000	430.29	.00	.00	1,569.71	21.5%
0011075 0444 COPIER RENTAL	10,000	8,000	2,609.42	232.49	.00	5,390.58	32.6%
0011075 0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011075 0531 POSTAGE & PO BOX RENT	700	700	305.21	.00	.00	394.79	43.6%
0011075 0532 TELEPHONE	4,600	4,600	2,911.82	449.46	.00	1,688.18	63.3%
0011075 0580 TRAVEL EXPENSES	5,000	4,200	19.00	.00	.00	4,181.00	.5%
0011075 0610 GENERAL SUPPLIES	2,000	2,000	775.03	77.05	.00	1,224.97	38.8%
0011075 0616 STUDENT -FOOD NON-INS	750	1,500	629.57	.00	.00	870.43	42.0%
0011075 0642 PERIODICALS & NEWSPAP	250	250	33.00	.00	.00	217.00	13.2%
0011075 0650 TECHNOLOGY RELATED SU	0	1,250	.00	.00	.00	1,250.00	.0%
0011075 0734 TECH-RELATED HARDWARE	1,250	0	.00	.00	.00	.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	271,439	272,548	171,405.28	20,652.55	.00	101,142.72	62.9%

0011076 GRANT WRITER

0011076 0130 CLASSIFIED REGULAR SA	36,595	36,595	24,396.80	3,049.60	.00	12,198.20	66.7%*
0011076 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0011076 0221 EMPLOYER FICA CONTRIB	2,155	2,155	1,328.82	166.22	.00	826.18	61.7%
0011076 0222 EMPLOYER MEDICARE CON	504	504	310.79	38.88	.00	193.21	61.7%
0011076 0232 CERS EMPLOYER CONTRIB	6,466	6,466	4,310.88	538.86	.00	2,155.12	66.7%*
0011076 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011076 0260 WORKMENS COMPENSATION	183	0	.00	.00	.00	.00	.0%
0011076 0260 BFFT WORKMENS COMPENSA	0	146	145.59	.00	.00	.41	99.7%*
0011076 0580 TRAVEL EXPENSES	300	300	130.80	130.80	.00	169.20	43.6%
0011076 0610 GENERAL SUPPLIES	500	500	120.95	.00	.00	379.05	24.2%
TOTAL GRANT WRITER	46,794	46,757	30,765.03	3,926.91	.00	15,991.97	65.8%

0011080 FINANCE OFFICE

0011080 0280 ON BEHALF PAYMENTS	80,299	80,299	.00	.00	.00	80,299.00	.0%
---------------------------------	--------	--------	-----	-----	-----	-----------	-----

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE OFFICE	80,299	80,299	.00	.00	.00	80,299.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	147,300	147,300	98,193.60	12,274.20	.00	49,106.40	66.7%
0011082 0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0011082 0221 EMPLOYER FICA CONTRIB	8,676	8,676	5,632.76	704.04	.00	3,043.24	64.9%
0011082 0222 EMPLOYER MEDICARE CON	2,029	2,029	1,317.40	164.66	.00	711.60	64.9%
0011082 0232 CERS EMPLOYER CONTRIB	26,028	26,028	17,350.72	2,168.84	.00	8,677.28	66.7%
0011082 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0011082 0260 WORKMENS COMPENSATION	737	0	.00	.00	.00	.00	.0%
0011082 0260 BFFT WORKMENS COMPENSA	0	586	586.00	.00	.00	.00	100.0%*
0011082 0338 REGISTRATION FEES	2,000	2,500	832.02	.00	.00	1,667.98	33.3%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	231.10	82.2%*
0011082 0531 POSTAGE & PO BOX RENT	2,000	1,750	827.05	.00	.00	922.95	47.3%
0011082 0532 TELEPHONE	0	500	271.67	38.81	.00	228.33	54.3%
0011082 0542 NEWSPAPER ADVERTISING	0	250	.00	.00	.00	250.00	.0%
0011082 0580 TRAVEL EXPENSES	1,200	1,000	288.27	.00	.00	711.73	28.8%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	2,931.52	213.27	.00	568.48	83.8%*
0011082 0650A SUPPLIES-TECHNOLOGY	15,740	18,740	7,800.78	925.99	.00	10,939.22	41.6%
0011082 0734 TECH-RELATED HARDWARE	3,000	0	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING OFFICE	219,874	220,523	137,182.29	16,500.01	.00	83,340.71	62.2%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,497	15,497	10,331.04	1,291.38	.00	5,165.96	66.7%
0011086 0111 CERTIFIED EXTENDED DA	5,026	5,026	3,350.56	418.82	.00	1,675.44	66.7%
0011086 0112 CERTIFIED EXTRA DUTY	1,026	1,026	684.00	85.50	.00	342.00	66.7%
0011086 0211 GROUP LIFE INSURANCE	8	8	5.11	.64	.00	2.89	63.9%
0011086 0222 EMPLOYER MEDICARE CON	275	275	176.32	22.04	.00	98.68	64.1%
0011086 0231 KTRS EMPLOYER CONTRIB	485	485	323.20	40.40	.00	161.80	66.6%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	107	0	.00	.00	.00	.00	.0%
0011086 0260 BFFT WORKMENS COMPENSA	0	86	85.73	.00	.00	.27	99.7%*
0011086 0338 REGISTRATION FEES	2,000	1,000	258.58	.00	230.00	511.42	48.9%
0011086 0346 ARCHECTUR & ENGINEERI	1,750	16,330	13,880.67	13,880.67	.00	2,449.33	85.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0349 OTHER PROFESSIONAL SE	1,000	1,750	3,250.00	.00	.00	-1,500.00	185.7%*
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0011086 0532 TELEPHONE	850	250	.00	.00	.00	250.00	.0%
0011086 0542 NEWSPAPER ADVERTISING	1,000	1,000	51.00	.00	.00	949.00	5.1%
0011086 0580 TRAVEL EXPENSES	3,000	1,500	653.53	.00	.00	846.47	43.6%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650 TECHNOLOGY RELATED SU	5,500	6,000	4,285.62	.00	.00	1,714.38	71.4%*
0011086 0734 TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATIONS OFFICE	40,989	52,698	37,335.36	15,739.45	230.00	15,132.64	71.3%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130 CLASSIFIED REGULAR SA	7,794	6,156	4,104.00	513.00	.00	2,052.00	66.7%
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	459	363	232.07	29.00	.00	130.93	63.9%
0011087 0222 EMPLOYER MEDICARE CON	107	85	54.26	6.78	.00	30.74	63.8%
0011087 0232 CERS EMPLOYER CONTRIB	1,377	1,088	725.12	90.64	.00	362.88	66.6%
0011087 0253 KSBA UNEMPLOYMENT INS	18	18	.00	.00	.00	18.00	.0%
0011087 0260 WORKMENS COMPENSATION	311	0	.00	.00	.00	.00	.0%
0011087 0260 BFFT WORKMENS COMPENSA	0	325	224.75	.00	.00	100.25	69.2%*
0011087 0411 WATER/SEWAGE	1,200	1,200	459.12	.00	.00	740.88	38.3%
0011087 0421 SANITATION SERVICE	500	500	175.00	.00	.00	325.00	35.0%
0011087 0522 PROPERTY INSURANCE	696	0	.00	.00	.00	.00	.0%
0011087 0522 BFFT PROPERTY INSURANC	0	668	668.05	.00	.00	-.05	100.0%*
0011087 0610 GENERAL SUPPLIES	1,500	1,500	598.51	377.67	.00	901.49	39.9%
0011087 0622 ELECTRICITY	7,000	7,500	3,881.73	871.76	.00	3,618.27	51.8%
0011087 0623 BOTTLED GAS	2,000	2,000	220.69	.00	.00	1,779.31	11.0%
TOTAL BUILDING OPERATIONS & MAINT	22,971	21,412	11,343.30	1,888.85	.00	10,068.70	53.0%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	54,284	54,284	36,331.04	4,522.00	.00	17,952.96	66.9%*
0011099 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0011099 0221 EMPLOYER FICA CONTRIB	3,197	3,197	2,092.31	260.12	.00	1,104.69	65.4%
0011099 0222 EMPLOYER MEDICARE CON	748	748	489.24	60.82	.00	258.76	65.4%
0011099 0232 CERS EMPLOYER CONTRIB	9,592	9,592	6,419.71	799.04	.00	3,172.29	66.9%*
0011099 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0260 WORKMENS COMPENSATION	271	0	.00	.00	.00	.00	.0%
0011099 0260 BFFT WORKMENS COMPENSA	0	216	215.96	.00	.00	.04	100.0%*
0011099 0338 REGISTRATION FEES	700	700	185.00	.00	.00	515.00	26.4%
0011099 0345 STUDENT MEDICAL SERVI	7,000	5,000	3,181.00	360.00	.00	1,819.00	63.6%
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	8,530.00	1,000.00	.00	-30.00	100.4%*
0011099 0352 OTHER TECHNICAL SERVI	11,700	6,700	4,149.00	.00	.00	2,551.00	61.9%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	590.03	.00	.00	409.97	59.0%
0011099 0533 ON-LINE NETWORK	0	5,000	4,735.80	.00	.00	264.20	94.7%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	1,000	455.89	284.74	.00	544.11	45.6%
0011099 0580 TRAVEL EXPENSES	700	700	127.64	.00	.00	572.36	18.2%
0011099 0610 GENERAL SUPPLIES	3,000	2,500	867.91	.00	.00	1,632.09	34.7%
0011099 0650 TECHNOLOGY RELATED SU	0	1,200	1,171.22	.00	.00	28.78	97.6%*
0011099 0734 TECH-RELATED HARDWARE	1,200	0	.00	.00	.00	.00	.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	103,574	101,019	69,582.55	7,291.82	.00	31,436.45	68.9%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	128,475	92,483	61,478.96	7,751.00	.00	31,004.04	66.5%
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	40.80	5.10	.00	52.20	43.9%
0011100 0221 EMPLOYER FICA CONTRIB	7,714	5,594	3,513.96	443.10	.00	2,080.04	62.8%
0011100 0222 EMPLOYER MEDICARE CON	1,804	1,308	821.91	103.64	.00	486.09	62.8%
0011100 0232 CERS EMPLOYER CONTRIB	23,143	16,783	10,863.30	1,369.60	.00	5,919.70	64.7%
0011100 0253 KSBA UNEMPLOYMENT INS	180	180	50.84	.00	.00	129.16	28.2%
0011100 0260 WORKMENS COMPENSATION	655	0	.00	.00	.00	.00	.0%
0011100 0260 BFFT WORKMENS COMPENSA	0	511	511.11	.00	.00	-.11	100.0%*
0011100 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	11,400	11,400	6,170.00	.00	4,250.04	979.96	91.4%*
0011100 0432 TECH-RELATED REPS & M	1,000	3,000	.00	.00	.00	3,000.00	.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524 FLEET INSURANCE	0	829	829.00	.00	.00	.00	100.0%*
0011100 0532 TELEPHONE	3,000	3,000	1,353.76	51.91	.00	1,646.24	45.1%
0011100 0533 ON-LINE NETWORK	20,000	0	.00	.00	.00	.00	.0%
0011100 0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%*
0011100 0580 TRAVEL EXPENSES	1,500	1,500	453.93	49.62	.00	1,046.07	30.3%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	1,922.60	117.62	.00	-422.60	128.2%*
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	40,000	32,648.85	1,906.40	.00	7,351.15	81.6%*
0011100 0734 TECH-RELATED HARDWARE	4,000	0	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	217,014	188,231	126,323.02	11,797.99	4,250.04	57,657.94	69.4%

0011199 NETWORK SUPPORT

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011199 0533 16MX ON-LINE NETWORK	60,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL NETWORK SUPPORT	60,000	40,000	.00	.00	.00	40,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	21,165	21,165	.00	.00	.00	21,165.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	21,165	21,165	.00	.00	.00	21,165.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	16,906	16,906	.00	.00	.00	16,906.00	.0%
TOTAL ATTENDANCE SERVICES	16,906	16,906	.00	.00	.00	16,906.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	24,722	28,084	16,230.86	2,340.38	.00	11,853.14	57.8%
0401011 0211 130X GROUP LIFE INSURA	16	16	16.19	1.85	.00	-.19	101.2%*
0401011 0222 130X EMPLOYER MEDICARE	315	358	194.62	28.08	.00	163.38	54.4%
0401011 0231 130X KTRS EMPLOYER CON	556	632	365.20	52.66	.00	266.80	57.8%
0401011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0401011 0260 130X WORKMENS COMPENSA	124	0	.00	.00	.00	.00	.0%
0401011 0260 BFFT WORKMENS COMPENSA	0	98	98.35	.00	.00	-.35	100.4%*
TOTAL GIFTED & TALENTED	25,763	29,218	16,905.22	2,422.97	.00	12,312.78	57.9%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	27,086	27,086	15,800.40	2,257.20	.00	11,285.60	58.3%
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	939.60	222.75	.00	1,060.40	47.0%
0401013 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0401013 0221 EMPLOYER FICA CONTRIB	1,719	1,719	886.16	131.53	.00	832.84	51.6%
0401013 0222 EMPLOYER MEDICARE CON	402	402	207.18	30.75	.00	194.82	51.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401013 0232 CERS EMPLOYER CONTRIB	4,786	4,786	2,957.91	438.20	.00	1,828.09	61.8%
0401013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401013 0260 WORKMENS COMPENSATION	145	0	.00	.00	.00	.00	.0%
0401013 0260 BFFT WORKMENS COMPENSA	0	108	107.76	.00	.00	.24	99.8%*
TOTAL INSTRUCTION RELATED TECHNOL	36,229	36,192	20,919.41	3,082.98	.00	15,272.59	57.8%

0401031 GUIDANCE COUNSELOR

0401031 0110 CERTIFIED PERMANENT S	56,576	56,576	33,002.62	4,714.66	.00	23,573.38	58.3%
0401031 0111 CERTIFIED EXTENDED DA	6,422	6,422	3,746.26	535.18	.00	2,675.74	58.3%
0401031 0112 CERTIFIED EXTRA DUTY	630	630	367.50	52.50	.00	262.50	58.3%
0401031 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0401031 0222 EMPLOYER MEDICARE CON	811	811	469.86	67.18	.00	341.14	57.9%
0401031 0231 KTRS EMPLOYER CONTRIB	1,432	1,432	835.10	119.30	.00	596.90	58.3%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	318	0	.00	.00	.00	.00	.0%
0401031 0260 BFFT WORKMENS COMPENSA	0	253	253.13	.00	.00	-.13	100.1%*
TOTAL GUIDANCE COUNSELOR	66,280	66,215	38,694.87	5,491.37	.00	27,520.13	58.4%

0401037 HEALTH SERVICES

0401037 0160 CLASSIFIED/LICENSED S	3,844	3,844	818.62	.00	.00	3,025.38	21.3%
0401037 0221 EMPLOYER FICA CONTRIB	238	238	50.75	.00	.00	187.25	21.3%
0401037 0222 EMPLOYER MEDICARE CON	56	56	11.87	.00	.00	44.13	21.2%
0401037 0253 KSBA UNEMPLOYMENT INS	54	54	.00	.00	.00	54.00	.0%
0401037 0345 MEDICAL SERVICES	21,637	21,637	10,818.70	.00	.00	10,818.30	50.0%
0401037 0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	26,629	26,629	11,699.94	.00	.00	14,929.06	43.9%

0401038 INSTRUCTIONAL STUDENT SUPPORT

0401038 0280 ON BEHALF PAYMENTS	19,544	19,544	.00	.00	.00	19,544.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	19,544	19,544	.00	.00	.00	19,544.00	.0%

0401043 SPEECH PATHOLOGY

0401043 0110 CERTIFIED PERMANENT S	47,630	59,538	34,730.50	4,961.50	.00	24,807.50	58.3%
------------------------------------	--------	--------	-----------	----------	-----	-----------	-------

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401043 0130 CLASSIFIED REGULAR SA	39,469	44,402	20,146.00	2,878.00	.00	24,256.00	45.4%
0401043 0211 GROUP LIFE INSURANCE	50	50	29.33	5.10	.00	20.67	58.7%
0401043 0222 EMPLOYER MEDICARE CON	1,110	1,325	666.62	95.22	.00	658.38	50.3%
0401043 0231 KTRS EMPLOYER CONTRIB	1,960	2,339	1,234.80	176.40	.00	1,104.20	52.8%
0401043 0253 KSBA UNEMPLOYMENT INS	96	96	.00	.00	.00	96.00	.0%
0401043 0260 WORKMENS COMPENSATION	435	0	.00	.00	.00	.00	.0%
0401043 0260 BFFT WORKMENS COMPENSA	0	347	346.51	.00	.00	.49	99.9%*
TOTAL SPEECH PATHOLOGY	90,750	108,097	57,153.76	8,116.22	.00	50,943.24	52.9%

0401059 LIBRARY

0401059 0110 CERTIFIED PERMANENT S	61,694	61,694	35,987.56	5,141.08	.00	25,706.44	58.3%
0401059 0111 CERTIFIED EXTENDED DA	5,002	5,002	2,917.88	416.84	.00	2,084.12	58.3%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0401059 0130 CLASSIFIED REGULAR SA	16,027	16,027	9,341.92	1,334.56	.00	6,685.08	58.3%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	215.46	143.64	.00	784.54	21.5%
0401059 0211 GROUP LIFE INSURANCE	62	62	38.25	5.10	.00	23.75	61.7%
0401059 0221 EMPLOYER FICA CONTRIB	1,006	1,006	562.76	86.98	.00	443.24	55.9%
0401059 0222 EMPLOYER MEDICARE CON	1,111	1,111	613.06	89.10	.00	497.94	55.2%
0401059 0231 KTRS EMPLOYER CONTRIB	1,546	1,546	901.60	128.80	.00	644.40	58.3%
0401059 0232 CERS EMPLOYER CONTRIB	2,832	2,832	1,688.81	261.20	.00	1,143.19	59.6%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	429	0	.00	.00	.00	.00	.0%
0401059 0260 BFFT WORKMENS COMPENSA	0	329	329.09	.00	.00	-.09	100.0%*
TOTAL LIBRARY	92,829	92,729	53,763.01	7,773.96	.00	38,965.99	58.0%

0401077 PRINCIPAL'S OFFICE

0401077 0110 CERTIFIED PERMANENT S	119,580	119,580	74,744.34	9,965.00	.00	44,835.66	62.5%
0401077 0111 CERTIFIED EXTENDED DA	27,814	27,814	17,977.60	2,317.80	.00	9,836.40	64.6%
0401077 0112 CERTIFIED EXTRA DUTY	9,421	9,421	6,169.52	785.04	.00	3,251.48	65.5%
0401077 0130 CLASSIFIED REGULAR SA	83,121	83,121	53,639.10	6,925.50	.00	29,481.90	64.5%
0401077 0211 GROUP LIFE INSURANCE	155	155	102.00	12.75	.00	53.00	65.8%
0401077 0221 EMPLOYER FICA CONTRIB	4,896	4,896	2,850.20	369.98	.00	2,045.80	58.2%
0401077 0222 EMPLOYER MEDICARE CON	3,144	3,144	1,910.96	250.54	.00	1,233.04	60.8%
0401077 0231 KTRS EMPLOYER CONTRIB	3,528	3,528	2,225.16	294.04	.00	1,302.84	63.1%
0401077 0232 CERS EMPLOYER CONTRIB	14,687	14,687	9,478.06	1,223.74	.00	5,208.94	64.5%
0401077 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401077 0260 WORKMENS COMPENSATION	1,200	0	.00	.00	.00	.00	.0%
0401077 0260 BFFT WORKMENS COMPENSA	0	955	954.53	.00	.00	.47	100.0%*
0401077 0280 ON BEHALF PAYMENTS	59,302	59,302	.00	.00	.00	59,302.00	.0%
TOTAL PRINCIPAL'S OFFICE	327,148	326,903	170,051.47	22,144.39	.00	156,851.53	52.0%

0401087 BUILDING OPERATIONS & MAINT

0401087 0130 CLASSIFIED REGULAR SA	92,398	92,398	60,173.28	6,308.70	.00	32,224.72	65.1%
0401087 0140 CLASSIFIED OVERTIME S	0	0	358.80	358.80	.00	-358.80	100.0%*
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	572.00	82.08	.00	7,428.00	7.2%
0401087 0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0401087 0221 EMPLOYER FICA CONTRIB	5,938	5,938	3,197.62	360.10	.00	2,740.38	53.9%
0401087 0222 EMPLOYER MEDICARE CON	1,389	1,389	747.75	84.22	.00	641.25	53.8%
0401087 0232 CERS EMPLOYER CONTRIB	16,327	16,327	10,796.95	1,192.64	.00	5,530.05	66.1%
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	51.55	.00	.00	188.45	21.5%
0401087 0260 WORKMENS COMPENSATION	4,016	0	.00	.00	.00	.00	.0%
0401087 0260 BFFT WORKMENS COMPENSA	0	3,931	2,966.73	.00	.00	964.27	75.5%*
0401087 0411 WATER/SEWAGE	9,000	9,000	4,276.80	.00	.00	4,723.20	47.5%
0401087 0421 SANITATION SERVICE	2,000	2,000	805.00	.00	.00	1,195.00	40.3%
0401087 0433 EQUIPMENT REPAIR & MA	0	5,000	668.82	.00	.00	4,331.18	13.4%
0401087 0434 BUILDING REPAIRS & MA	0	39,500	14,907.72	158.13	300.00	24,292.28	38.5%
0401087 0522 PROPERTY INSURANCE	11,769	0	.00	.00	.00	.00	.0%
0401087 0522 BFFT PROPERTY INSURANC	0	11,104	11,103.97	.00	.00	.03	100.0%*
0401087 0532 TELEPHONE	5,000	5,000	2,357.82	251.68	.00	2,642.18	47.2%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	12,717.22	890.14	.00	8,282.78	60.6%
0401087 0622 ELECTRICITY	93,000	90,500	46,943.43	7,053.37	.00	43,556.57	51.9%
TOTAL BUILDING OPERATIONS & MAINT	270,201	311,451	172,727.06	16,750.06	300.00	138,423.94	55.6%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,954,824	1,948,147	1,118,243.22	157,395.14	.00	829,903.78	57.4%
0401118 0114 NATIONAL BD TEACHERS	14,000	14,000	8,166.34	1,166.62	.00	5,833.66	58.3%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	100.00	.00	.00	1,900.00	5.0%
0401118 0130 CLASSIFIED REGULAR SA	86,311	86,112	50,232.29	7,176.04	.00	35,879.71	58.3%
0401118 0130 A6 SBDM SECRETARY STIP	1,600	1,600	1,000.00	125.00	.00	600.00	62.5%
0401118 0130 W1 CLASSIFIED REGULAR	30,000	22,700	13,244.14	1,892.02	.00	9,455.86	58.3%
0401118 0211 GROUP LIFE INSURANCE	1,333	1,333	852.02	111.30	.00	480.98	63.9%
0401118 0211 W1 GROUP LIFE INSURANC	62	62	40.80	5.10	.00	21.20	65.8%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0221 EMPLOYER FICA CONTRIB	5,084	5,084	2,751.85	395.98	.00	2,332.15	54.1%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	55.59	6.89	.00	15.41	78.3%*
0401118 0221 W1 EMPLOYER FICA CONTR	1,332	1,332	768.48	109.58	.00	563.52	57.7%
0401118 0222 EMPLOYER MEDICARE CON	26,281	26,281	14,430.21	2,030.30	.00	11,850.79	54.9%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	12.99	1.61	.00	4.01	76.4%*
0401118 0222 W1 EMPLOYER MEDICARE C	311	311	179.68	25.62	.00	131.32	57.8%
0401118 0222 W2 EMPLOYER MEDICARE C	0	0	1.28	.00	.00	-1.28	100.0%*
0401118 0231 KTRS EMPLOYER CONTRIB	44,299	44,299	25,344.20	3,567.64	.00	18,954.80	57.2%
0401118 0231 W2 KTRS EMPLOYER CONTR	0	0	2.25	.00	.00	-2.25	100.0%*
0401118 0232 CERS EMPLOYER CONTRIB	15,251	15,251	8,766.52	1,268.00	.00	6,484.48	57.5%
0401118 0232 A6 CERS EMPLOYER CONTR	212	212	176.72	22.09	.00	35.28	83.4%*
0401118 0232 W1 CERS EMPLOYER CONTR	3,995	3,995	2,340.14	334.30	.00	1,654.86	58.6%
0401118 0253 KSBA UNEMPLOYMENT INS	2,580	2,580	518.86	.00	.00	2,061.14	20.1%
0401118 0253 W1 KSBA UNEMPLOYMENT I	120	120	11.85	.00	.00	108.15	9.9%
0401118 0260 WORKMENS COMPENSATION	10,276	0	.00	.00	.00	.00	.0%
0401118 0260 BFFT WORKMENS COMPENSA	0	9,467	9,466.86	.00	.00	.14	100.0%*
0401118 0260 W1- WORKMENS COMPENSATI	113	0	.00	.00	.00	.00	.0%
0401118 0280 ON BEHALF PAYMENTS	614,211	614,211	.00	.00	.00	614,211.00	.0%
0401118 0444 A4 COPIER RENTAL	17,000	17,000	11,286.53	1,728.66	.00	5,713.47	66.4%
0401118 0610 A2 OFFICE SUPPLIES	6,000	6,000	1,522.68	69.79	378.57	4,098.75	31.7%
0401118 0610 A3 ADMINISTRATIVE SUPP	8,559	9,803	8,280.91	1,221.98	179.55	1,342.54	86.3%*
0401118 0610 D1 ART SUPPLIES	2,000	2,000	1,588.30	773.73	.00	411.70	79.4%*
0401118 0610 D11 OTHER MATERIALS	3,000	4,372	4,372.14	.00	.00	-.14	100.0%*
0401118 0610 D13 GIFTED AND TALENTE	300	300	333.15	.00	.00	-33.15	111.1%*
0401118 0610 D2 MUSIC SUPPLIES	500	500	749.24	.00	.00	-249.24	149.8%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	450	450	.00	.00	.00	450.00	.0%
0401118 0610 D4 GUIDANCE COUNSELING	1,000	1,000	1,629.27	45.00	98.60	-727.87	172.8%*
0401118 0610 S1 SUPPLIES-NOEL	200	200	173.93	.00	.00	26.07	87.0%*
0401118 0610 S10 SUPPLIES-DRAKE	200	200	146.03	.00	.00	53.97	73.0%*
0401118 0610 S11 SUPPLIES-CURRY	200	200	181.82	.00	.00	18.18	90.9%*
0401118 0610 S12 SUPPLIES-JOHNSTON	200	200	209.97	.00	.00	-9.97	105.0%*
0401118 0610 S14 GENERAL SUPPLIES-A	200	200	150.80	.00	.00	49.20	75.4%*
0401118 0610 S16 SUPPLIES-INGRAM	200	200	185.89	.00	.00	14.11	92.9%*
0401118 0610 S17 SUPPLIES-WOOD	200	200	193.52	.00	.00	6.48	96.8%*
0401118 0610 S18 SUPPLIES-C ABELL	200	200	190.33	.00	.00	9.67	95.2%*
0401118 0610 S19 SUPPLIES-BARNETT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S2 SUPPLIES-LAWSON	200	200	148.11	.00	.00	51.89	74.1%*
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	168.04	.00	29.98	1.98	99.0%*
0401118 0610 S21 SUPPLIES-MALLORY	200	200	104.08	.00	.00	95.92	52.0%
0401118 0610 S22 SUPPLIES-WHITE	200	200	159.74	.00	.00	40.26	79.9%*
0401118 0610 S23 SUPPLIES-DENNIS	200	200	135.97	.00	.00	64.03	68.0%*
0401118 0610 S24 SUPPLIES-PENROD	200	200	193.45	.00	.00	6.55	96.7%*
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	54.89	.00	.00	145.11	27.4%
0401118 0610 S26 SUPPLIES-BRYANT	200	200	120.82	.00	.00	79.18	60.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S27 SUPPLIES-TOBBE	200	200	201.50	.00	.00	-1.50	100.8%*
0401118 0610 S28 SUPPLIES-PITCHFORD	200	200	191.30	.00	.00	8.70	95.7%*
0401118 0610 S29 SUPPLIES-POLLETT	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S30 SUPPLIES-MANTLE	200	200	196.82	.00	.00	3.18	98.4%*
0401118 0610 S31 SUPPLIES-BEAVIN	200	200	190.90	.00	.00	9.10	95.5%*
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S33 SUPPLIES-DUNNING	200	200	152.09	.00	.00	47.91	76.0%*
0401118 0610 S34 SUPPLIES-THOMAS	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S35 SUPPLIES-SANFORD	200	200	201.62	.00	.00	-1.62	100.8%*
0401118 0610 S38 SUPPLIES-ZURKUHNEN	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	190.56	.00	.00	9.44	95.3%*
0401118 0610 S4 SUPPLIES-TAPPAN	200	200	164.03	164.03	14.99	20.98	89.5%*
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S41 SUPPLIES-ISAAC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S42 SUPPLIES-MILES	200	200	199.21	.00	135.00	-134.21	167.1%*
0401118 0610 S45 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	199.61	.00	.00	.39	99.8%*
0401118 0610 S48 SUPPLIES-B COOTS	200	200	139.10	.00	.00	60.90	69.6%*
0401118 0610 S5 SUPPLIES-L ABELL	200	200	118.54	.00	.00	81.46	59.3%
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	134.63	.00	.00	65.37	67.3%*
0401118 0610 S51 SUPPLIES-HOWIE	200	200	120.44	.00	.00	79.56	60.2%
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	49.39	.00	.00	150.61	24.7%
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	127.92	.00	.00	72.08	64.0%
0401118 0610 Z9 PAPER PRODUCTS	0	7,160	7,159.70	.00	.00	.30	100.0%*
0401118 0641 D6 LIBRARY BOOKS	8,500	8,500	6,960.82	538.57	.00	1,539.18	81.9%*
0401118 0644 PY TEXTBOOKS	6,000	6,000	5,911.96	.00	.00	88.04	98.5%*
0401118 0650 D9 TECHNOLOGY RELATED	1,000	8,300	8,370.06	.00	564.60	-634.66	107.6%*
0401118 0650A D14 SUPPLIES-TECHNOLO	500	500	547.98	.00	.00	-47.98	109.6%*
0401118 0899 Z1 OTHER MISCELLANEOUS	483	3,408	3,401.45	.00	.00	6.55	99.8%*
TOTAL REGULAR INSTRUCTION	2,877,575	2,882,478	1,323,915.53	180,174.99	1,401.29	1,557,161.18	46.0%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	201,087	264,889	154,292.16	22,119.06	.00	110,596.84	58.2%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	3,167.50	1,755.00	.00	1,832.50	63.4%
0401121 0130 CLASSIFIED REGULAR SA	44,428	53,621	26,380.11	5,155.60	.00	27,240.89	49.2%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	6,330.42	174.42	.00	-2,830.42	180.9%*
0401121 0211 GROUP LIFE INSURANCE	217	264	155.43	22.06	.00	108.57	58.9%
0401121 0221 EMPLOYER FICA CONTRIB	2,834	3,370	1,844.27	303.35	.00	1,525.73	54.7%
0401121 0222 EMPLOYER MEDICARE CON	3,315	4,157	2,418.14	373.13	.00	1,738.86	58.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0231 KTRS EMPLOYER CONTRIB	4,682	5,947	3,569.14	540.92	.00	2,377.86	60.0%
0401121 0232 CERS EMPLOYER CONTRIB	7,850	9,474	5,780.04	941.81	.00	3,693.96	61.0%
0401121 0253 KSBA UNEMPLOYMENT INS	420	572	124.46	.00	.00	447.54	21.8%
0401121 0260 WORKMENS COMPENSATION	1,280	0	.00	.00	.00	.00	.0%
0401121 0260 BFFT WORKMENS COMPENSA	0	1,282	1,281.48	.00	.00	.52	100.0%*
0401121 0280 ON BEHALF PAYMENTS	76,586	76,586	.00	.00	.00	76,586.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	353,199	430,662	206,509.77	31,552.01	.00	224,152.23	48.0%

0401158 ESS SUMMER SCHOOL

0401158 0113 120X OTHER CERTIFIED S	3,600	5,850	500.00	.00	.00	5,350.00	8.5%
0401158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0401158 0131 120X OTHER CLASSIFIED	0	840	420.00	.00	.00	420.00	50.0%
0401158 0221 120X EMPLOYER FICA CON	34	84	24.74	.00	.00	59.26	29.5%
0401158 0222 120X EMPLOYER MEDICARE	54	94	9.92	.00	.00	84.08	10.6%
0401158 0231 120X KTRS EMPLOYER CON	81	131	11.25	.00	.00	119.75	8.6%
0401158 0232 120X CERS EMPLOYER CON	102	252	74.21	.00	.00	177.79	29.4%
0401158 0610 120X GENERAL SUPPLIES	1,000	1,000	66.69	.00	.00	933.31	6.7%
TOTAL ESS SUMMER SCHOOL	5,447	8,827	1,106.81	.00	.00	7,720.19	12.5%

0401214 INSTR & CURRICULUM DEVELOPMNT

0401214 0110 CERTIFIED PERMANENT S	55,911	49,324	28,772.38	4,110.34	.00	20,551.62	58.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0401214 0222 EMPLOYER MEDICARE CON	713	628	352.24	50.16	.00	275.76	56.1%
0401214 0231 KTRS EMPLOYER CONTRIB	1,258	1,110	647.36	92.48	.00	462.64	58.3%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	60.00	.00	.00	.00	100.0%*
0401214 0260 WORKMENS COMPENSATION	280	0	.00	.00	.00	.00	.0%
0401214 0260 BFFT WORKMENS COMPENSA	0	222	222.43	.00	.00	-.43	100.2%*
TOTAL INSTR & CURRICULUM DEVELPMN	58,253	51,375	30,067.16	4,255.53	.00	21,307.84	58.5%

0401220 INSTRUCTIONAL STAFF SUPPORT OT

0401220 0280 ON BEHALF PAYMENTS	42,231	42,231	.00	.00	.00	42,231.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	42,231	42,231	.00	.00	.00	42,231.00	.0%