

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	1,173.25	82.08	.00	6,326.75	15.6%
0501087 0211 GROUP LIFE INSURANCE	140	140	94.35	10.20	.00	45.65	67.4%*
0501087 0221 EMPLOYER FICA CONTRIB	6,257	6,257	3,634.10	446.63	.00	2,622.90	58.1%
0501087 0222 EMPLOYER MEDICARE CON	1,463	1,463	849.95	104.45	.00	613.05	58.1%
0501087 0232 CERS EMPLOYER CONTRIB	18,701	18,701	11,678.27	1,441.52	.00	7,022.73	62.4%
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	.00	.00	8,874.30	50.7%
0501087 0421 SANITATION SERVICE	2,000	2,000	805.00	.00	.00	1,195.00	40.3%
0501087 0433 EQUIPMENT REPAIR & MA	0	5,000	1,450.70	142.50	128.16	3,421.14	31.6%
0501087 0434 BUILDING REPAIRS & MA	0	66,000	52,464.87	1,502.82	1,200.00	12,335.13	81.3%*
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	2,375.40	278.01	.00	2,624.60	47.5%
0501087 0610 GENERAL SUPPLIES	22,000	20,000	7,263.53	372.29	.00	12,736.47	36.3%
0501087 0622 ELECTRICITY	195,000	195,000	103,794.90	22,437.02	.00	91,205.10	53.2%
0501087 0623 BOTTLED GAS	14,000	14,000	4,190.77	1,539.18	.00	9,809.23	29.9%
TOTAL BUILDING OPERATIONS & MAINT	419,873	482,809	287,970.56	36,432.74	1,328.16	193,510.28	59.9%

0501118 REGULAR INSTRUCTION

0501118 0110 CERTIFIED PERMANENT S	1,758,630	1,375,972	780,846.78	108,297.30	.00	595,125.22	56.7%
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	2,333.24	333.32	.00	1,666.76	58.3%
0501118 0130 CLASSIFIED REGULAR SA	19,606	16,380	9,555.01	1,365.00	.00	6,824.99	58.3%
0501118 0130 W2 CLASSIFIED REGULAR	3,522	3,522	2,063.33	294.76	.00	1,458.67	58.6%
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	574.28	75.61	.00	541.72	51.5%
0501118 0221 EMPLOYER FICA CONTRIB	1,155	965	774.88	78.66	.00	190.12	80.3%*
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	41.54	.00	.00	29.46	58.5%
0501118 0221 W2 EMPLOYER FICA CONTR	207	207	118.40	16.84	.00	88.60	57.2%
0501118 0222 EMPLOYER MEDICARE CON	22,734	17,812	10,142.06	1,323.31	.00	7,669.94	56.9%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	25.94	.00	.00	3.06	89.4%*
0501118 0222 W2 EMPLOYER MEDICARE C	49	49	27.70	3.94	.00	21.30	56.5%
0501118 0231 KTRS EMPLOYER CONTRIB	39,659	31,049	18,533.82	2,444.18	.00	12,515.18	59.7%
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	1,688.40	241.20	.00	1,205.60	58.3%
0501118 0232 W1 CERS EMPLOYER CONTR	212	212	106.02	.00	.00	105.98	50.0%
0501118 0232 W2 CERS EMPLOYER CONTR	622	622	364.56	52.08	.00	257.44	58.6%
0501118 0253 KSBA UNEMPLOYMENT INS	2,160	2,160	602.87	.00	.00	1,557.13	27.9%

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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	.00	.00	-409.00	145.6%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	14,834.69	2,022.08	.00	7,203.31	67.3%*
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	1,578.01	299.85	375.65	1,502.34	56.5%
0501118 0559 A3 PRINTNG & BINDING,	1,188	1,188	799.00	153.00	.00	389.00	67.3%*
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	.00	.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	.00	25.00	86.32	94.6%*
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	1,564.05	1,564.05	.00	47.95	97.0%*
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	.00	.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	288.26	-24.85	.00	-.26	100.1%*
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	1,119.81	.00	.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%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	1,725.84	878.74	.00	650.16	72.6%*
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	664.07	160.46	.00	535.93	55.3%
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	783.10	102.65	.00	800.90	49.4%
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	955.08	440.15	.00	656.92	59.2%
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	473.57	272.68	.00	1,138.43	29.4%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	883.69	-.60	.00	316.31	73.6%*
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	3,448.90	578.87	143.88	3,511.22	50.6%
0501118 0650 A13 TECHNOLOGY RELATED	5,197	5,197	5,707.73	.00	294.89	-805.62	115.5%*
0501118 0734 A13 TECH-RELATED HARDW	10,449	10,449	9,811.78	6,000.00	.00	637.22	93.9%*
0501118 0810 A18 DUES & FEES	0	0	48.20	.00	.00	-48.20	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	4,783	4,798	4,118.14	240.00	44.95	634.91	86.8%*
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	926,060.71	127,213.28	909.37	1,184,621.39	43.9%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	259,591	268,133	145,360.29	16,721.17	.00	122,772.71	54.2%
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0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,912.50	527.50	.00	2,087.50	47.8%
0501121 0130 CLASSIFIED REGULAR SA	63,454	60,372	35,345.61	5,056.82	.00	25,026.39	58.5%
0501121 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	430.92	.00	.00	2,569.08	14.4%
0501121 0211 GROUP LIFE INSURANCE	279	279	153.00	17.85	.00	126.00	54.8%
0501121 0221 EMPLOYER FICA CONTRIB	3,923	3,556	2,014.15	284.14	.00	1,541.85	56.6%
0501121 0222 EMPLOYER MEDICARE CON	4,277	4,320	2,222.53	339.98	.00	2,097.47	51.4%
0501121 0231 KTRS EMPLOYER CONTRIB	5,931	6,179	3,461.61	535.99	.00	2,717.39	56.0%
0501121 0232 CERS EMPLOYER CONTRIB	11,212	10,667	6,329.85	893.54	.00	4,337.15	59.3%
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	4,316.00	3,636.00	.00	-1,830.00	173.6%*
0501121 0650 TECHNOLOGY RELATED SU	0	4,500	4,500.00	.00	.00	.00	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	445,435	457,359	207,906.18	28,012.99	.00	249,452.82	45.5%

0501138 HEALTH SCIENCE

0501138 0110 CERTIFIED PERMANENT S	51,834	0	.00	.00	.00	.00	.0%
0501138 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0501138 0222 EMPLOYER MEDICARE CON	661	0	.00	.00	.00	.00	.0%
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	241,751.74	35,896.46	.00	129,298.26	65.2%
0501147 0111 CERTIFIED EXTENDED DA	0	36,265	24,707.02	3,022.10	.00	11,557.98	68.1%*
0501147 0113 OTHER CERTIFIED SALAR	0	5,000	2,916.62	416.66	.00	2,083.38	58.3%
0501147 0211 GROUP LIFE INSURANCE	0	217	142.80	17.85	.00	74.20	65.8%
0501147 0222 EMPLOYER MEDICARE CON	0	5,255	2,152.85	402.72	.00	3,102.15	41.0%
0501147 0231 KTRS EMPLOYER CONTRIB	0	9,277	5,148.62	885.06	.00	4,128.38	55.5%
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	276,819.65	40,640.85	.00	152,231.35	64.5%

0501214 INSTR & CURRICULUM DEVELOPMNT

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0501214 0110 CERTIFIED PERMANENT S	21,243	21,128	12,396.55	1,832.11	.00	8,731.45	58.7%
0501214 0211 GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222 EMPLOYER MEDICARE CON	271	271	157.41	22.77	.00	113.59	58.1%
0501214 0231 KTRS EMPLOYER CONTRIB	478	478	278.95	41.23	.00	199.05	58.4%
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	12,917.42	1,896.11	.00	9,119.58	58.6%
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%
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	13,988.46	2,133.06	.00	10,665.54	56.7%
0501753 0211 GROUP LIFE INSURANCE	0	31	12.75	2.55	.00	18.25	41.1%
0501753 0221 EMPLOYER FICA CONTRIB	0	1,452	791.07	119.48	.00	660.93	54.5%
0501753 0222 EMPLOYER MEDICARE CON	0	340	185.00	27.94	.00	155.00	54.4%
0501753 0232 CERS EMPLOYER CONTRIB	0	4,356	2,471.80	376.92	.00	1,884.20	56.7%

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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	17,482.31	2,659.95	.00	13,504.69	56.4%
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	1,170.00	587.50	.00	-1,170.00	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	1,645.00	100.00	.00	8,355.00	16.5%
0501918 0120S CERTIFIED SUBSTITUTE	52,000	52,000	27,287.50	4,632.50	.00	24,712.50	52.5%
0501918 0130 CLASSIFIED REGULAR SA	16,934	13,835	8,070.30	1,152.90	.00	5,764.70	58.3%
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	107.65	30.78	.00	1,892.35	5.4%
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	12.75	2.55	.00	18.25	41.1%
0501918 0221 EMPLOYER FICA CONTRIB	2,980	2,980	1,828.53	66.29	.00	1,151.47	61.4%
0501918 0222 EMPLOYER MEDICARE CON	2,554	2,554	1,329.60	75.82	.00	1,224.40	52.1%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	14.91	7.48	.00	-14.91	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	3,278	3,278	1,603.66	106.50	.00	1,674.34	48.9%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	26.34	13.22	.00	-26.34	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,820	4,820	2,654.84	203.72	.00	2,165.16	55.1%
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	8,011.81	401.25	.00	1,988.19	80.1%*
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	15,464.96	15,464.96	2,630.04	-95.00	100.5%*
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	.00	.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	173,354.03	22,845.47	2,630.04	137,073.93	56.2%

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0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	18,951	18,951	11,054.68	1,579.24	.00	7,896.32	58.3%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0501961 0222 EMPLOYER MEDICARE CON	242	242	140.98	20.14	.00	101.02	58.3%
0501961 0231 KTRS EMPLOYER CONTRIB	426	426	248.64	35.52	.00	177.36	58.4%
0501961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501961 0260 WORKMENS COMPENSATION	95	0	.00	.00	.00	.00	.0%
0501961 0260 BFFT WORKMENS COMPENSA	0	75	75.39	.00	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS	20,760	20,740	11,519.69	1,634.90	.00	9,220.31	55.5%
110 GENERAL FUND REVENUE							
110 0999A BEG BAL - ASSIGNED	0	-253,862	-253,862.00	.00	.00	.00	100.0%
110 0999C BEG BALANCE - COMMITTED	0	-42,143	-42,143.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	0	-3,733	-3,732.69	.00	.00	-.31	100.0%
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	-4,322,947.64	-53,134.92	.00	-129,767.36	97.1%
110 1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-45,530.95	-86.69	.00	-4,469.05	91.1%
110 1117 MOTOR VEHICLE TAX	-700,000	-745,000	-415,647.26	-60,596.89	.00	-329,352.74	55.8%*
110 1119 FRANCHISE TAX	-110,000	-110,000	-120,598.17	-15,014.97	.00	10,598.17	109.6%
110 1121 UTILITIES TAX	-750,000	-770,000	-440,542.05	-73,595.28	.00	-329,457.95	57.2%*
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-4,854.05	-2,303.78	.00	-5,145.95	48.5%*
110 1310 TUITION FROM INDIVIDUALS	-12,800	-7,200	-7,500.00	-1,750.00	.00	300.00	104.2%
110 1449 OTHER TRANSPORTATION	-2,500	-5,000	-1,963.20	-1,963.20	.00	-3,036.80	39.3%*
110 1510 INTEREST ON INVESTMENTS	-20,000	-20,000	-18,268.66	-2,585.34	.00	-1,731.34	91.3%
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	-27,147.34	-121.56	.00	-6,852.66	79.8%
110 1991 TRANSCRIPT FEES	0	0	-7.10	.00	.00	7.10	100.0%
110 1997 OTHER REIMBURSEMENTS	-35,000	-45,000	-21,592.46	-6,594.85	.00	-23,407.54	48.0%*
110 1998 CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-2,716.00	-248.50	.00	216.00	108.6%
110 3111 SEEK PROGRAM	-10,694,716	-10,732,732	-7,119,393.00	-882,990.00	.00	-3,613,339.00	66.3%*
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	-4,449.50	-2,812.50	.00	-3,390.50	56.8%*
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-13,985.12	-1,748.14	.00	-6,994.88	66.7%*
110 3900 REVENUE FOR/ON BEHALF PAY	-3,444,408	-3,444,408	.00	.00	.00	-3,444,408.00	.0%*

YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-24,776.89	-4,730.53	.00	-7,223.11	77.4%
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	-7,235.41	.00	.00	-13,300.59	35.2%*
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	-16,412,708.68	-1,110,277.15	.00	-8,274,162.32	66.5%

9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130 CLASSIFIED REGULAR SA	28,928	28,928	16,874.62	2,410.66	.00	12,053.38	58.3%
9011090 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
9011090 0221 EMPLOYER FICA CONTRIB	1,704	1,704	938.86	134.30	.00	765.14	55.1%
9011090 0222 EMPLOYER MEDICARE CON	398	398	219.52	31.40	.00	178.48	55.2%
9011090 0232 CERS EMPLOYER CONTRIB	5,112	5,112	2,981.72	425.96	.00	2,130.28	58.3%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	2,604	0	.00	.00	.00	.00	.0%
9011090 0260 BFFT WORKMENS COMPENSA	0	2,079	2,078.72	.00	.00	.28	100.0%*
9011090 0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,187	38,812	23,113.84	3,004.87	.00	15,698.16	59.6%

9011091 TRANSPORTATION DIRECTOR

9011091 0110 CERTIFIED PERMANENT S	46,490	46,490	30,992.96	3,874.12	.00	15,497.04	66.7%
9011091 0111 CERTIFIED EXTENDED DA	15,078	15,078	10,051.84	1,256.48	.00	5,026.16	66.7%
9011091 0112 CERTIFIED EXTRA DUTY	3,078	3,078	2,052.32	256.54	.00	1,025.68	66.7%*
9011091 0130 CLASSIFIED REGULAR SA	32,920	32,920	21,933.28	2,741.66	.00	10,986.72	66.6%
9011091 0211 GROUP LIFE INSURANCE	54	54	35.69	4.46	.00	18.31	66.1%
9011091 0221 EMPLOYER FICA CONTRIB	1,939	1,939	1,217.62	154.66	.00	721.38	62.8%
9011091 0222 EMPLOYER MEDICARE CON	1,277	1,277	813.62	102.28	.00	463.38	63.7%
9011091 0231 KTRS EMPLOYER CONTRIB	1,455	1,455	969.76	121.22	.00	485.24	66.7%
9011091 0232 CERS EMPLOYER CONTRIB	5,817	5,817	3,875.68	484.46	.00	1,941.32	66.6%
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	5,983	0	.00	.00	.00	.00	.0%
9011091 0260 BFFT WORKMENS COMPENSA	0	5,136	5,135.76	.00	.00	.24	100.0%*
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0531 POSTAGE & PO BOX RENT	400	400	183.79	.00	.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	.00	.00	961.52	3.8%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	316.74	.00	.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	77,753.12	8,995.88	.00	43,445.88	64.2%

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	466,794	473,230	256,756.26	36,189.87	.00	216,473.74	54.3%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	1,000.79	67.10	.00	4,099.21	19.6%
9011092 0150 CLASSIFIED SUBSTITUTE	63,400	63,400	49,313.46	8,188.79	.00	14,086.54	77.8%*
9011092 0211 GROUP LIFE INSURANCE	806	806	498.92	61.59	.00	307.08	61.9%
9011092 0221 EMPLOYER FICA CONTRIB	31,529	31,529	17,143.50	2,496.00	.00	14,385.50	54.4%
9011092 0222 EMPLOYER MEDICARE CON	7,374	7,374	4,009.45	583.80	.00	3,364.55	54.4%
9011092 0232 CERS EMPLOYER CONTRIB	94,586	95,724	53,983.10	7,741.06	.00	41,740.90	56.4%
9011092 0232S CERS - SPIKING ASSES	0	0	274.63	.00	.00	-274.63	100.0%*
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	.00	.00	1,020.00	49.0%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	1,880.00	.00	.00	2,120.00	47.0%
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	2,808.62	.00	.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	.00	.00	6,614.00	11.8%
9011092 0610 GENERAL SUPPLIES	4,000	6,000	2,603.96	622.52	.00	3,396.04	43.4%
9011092 0627 DIESEL FUEL	400,000	300,000	161,561.13	.00	.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	625,598.13	55,950.73	.00	698,474.87	47.2%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	42,257	40,040	24,188.92	3,455.56	.00	15,851.08	60.4%
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0150 CLASSIFIED SUBSTITUTE	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	33.68	4.21	.00	28.32	54.3%
9011093 0221 EMPLOYER FICA CONTRIB	2,878	2,878	1,404.17	200.54	.00	1,473.83	48.8%
9011093 0222 EMPLOYER MEDICARE CON	673	673	328.40	46.90	.00	344.60	48.8%
9011093 0232 CERS EMPLOYER CONTRIB	8,633	8,633	4,274.24	610.60	.00	4,358.76	49.5%
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	36,836.87	4,317.81	.00	72,233.13	33.8%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	33,201	33,201	13,326.13	1,447.66	.00	19,874.87	40.1%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	11,000	5,074.62	1,108.08	.00	5,925.38	46.1%
9011094 0211 GROUP LIFE INSURANCE	62	62	53.05	33.01	.00	8.95	85.6%*
9011094 0221 EMPLOYER FICA CONTRIB	2,898	2,898	1,068.65	142.06	.00	1,829.35	36.9%
9011094 0222 EMPLOYER MEDICARE CON	678	678	249.95	33.22	.00	428.05	36.9%
9011094 0232 CERS EMPLOYER CONTRIB	8,694	8,694	3,231.98	451.61	.00	5,462.02	37.2%
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	26,624.08	3,215.64	.00	33,059.92	44.6%
9011095 BUS MONITORS PRESCHOOL							
9011095 0260 BFFT WORKMENS COMPENSA	0	2,478	2,478.44	.00	.00	-.44	100.0%*
TOTAL BUS MONITORS PRESCHOOL	0	2,478	2,478.44	.00	.00	-.44	100.0%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	100,360	100,360	66,878.88	8,359.86	.00	33,481.12	66.6%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	61.20	7.65	.00	31.80	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
9011096 0221 EMPLOYER FICA CONTRIB	6,221	6,221	3,615.78	451.14	.00	2,605.22	58.1%
9011096 0222 EMPLOYER MEDICARE CON	1,455	1,455	845.69	105.52	.00	609.31	58.1%
9011096 0232 CERS EMPLOYER CONTRIB	17,734	17,734	11,817.44	1,477.18	.00	5,916.56	66.6%
9011096 0253 KSBA UNEMPLOYMENT INS	230	230	.00	.00	.00	230.00	.0%
9011096 0260 WORKMENS COMPENSATION	9,482	0	.00	.00	.00	.00	.0%
9011096 0260 BFFT WORKMENS COMPENSA	0	6,431	6,431.14	.00	.00	-.14	100.0%*
9011096 0411 WATER/SEWAGE	700	700	436.76	.00	.00	263.24	62.4%
9011096 0421 SANITATION SERVICE	650	650	342.33	.00	.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	.00	.00	-1,297.70	100.0%*
9011096 0435 VEHICLE REPAIR & MAIN	50,000	50,000	28,866.97	2,002.16	.00	21,133.03	57.7%
9011096 0441 LAND & BUILDING RENT	15,000	15,000	10,000.00	.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	299.76	37.88	.00	600.24	33.3%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	6,500	8,500	4,684.54	411.13	.00	3,815.46	55.1%
9011096 0622 ELECTRICITY	2,000	3,000	1,333.78	210.07	.00	1,666.22	44.5%
9011096 0623 BOTTLED GAS	4,500	4,500	1,816.77	561.53	.00	2,683.23	40.4%
9011096 0626 GASOLINE	2,000	2,000	718.22	.00	.00	1,281.78	35.9%
9011096 0661 LUBRICANTS	12,000	12,000	7,051.02	3,836.61	.00	4,948.98	58.8%
9011096 0662 TIRES & TUBES	40,000	40,000	16,324.54	1,627.27	.00	23,675.46	40.8%
9011096 0663 REPAIR PARTS	70,000	70,000	46,155.32	5,155.10	.00	23,844.68	65.9%
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	1,868.23	224.38	.00	631.77	74.7%*
TOTAL BUS MAINTENANCE	352,368	623,613	211,109.21	24,467.48	270,070.00	142,433.79	77.2%
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	-5,564,464.79	194,891.50	290,580.39	5,273,884.40	100.0%
TOTAL REVENUES	-23,346,988	-24,686,871	-16,412,708.68	-1,110,277.15	.00	-8,274,162.32	
TOTAL EXPENSES	23,346,988	24,686,871	10,848,243.89	1,305,168.65	290,580.39	13,548,046.72	
GRAND TOTAL	0	0	-5,564,464.79	194,891.50	290,580.39	5,273,884.40	100.0%
** END OF REPORT - Generated by VICKI GOODLETT **							

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2015/ 8
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
				Carry forward code: 1
Print Full or Short description: F				Print journal detail: N
Print MTD Version: Y				From Yr/Per: 2015/ 1
Print Revenues-Version headings: N				To Yr/Per: 2015/ 8
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
Multiyear view: F				

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 09

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	10,035	-231	9,804	6,104.61	.00	3,699.39	62.3%
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	42,430.57	.00	67,972.43	38.4%
0002057 HIGHLY SKILLED EDUCATORS	216,488	0	216,488	144,030.16	.00	72,457.84	66.5%
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	2,391.98	.00	4,835.02	33.1%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,454	-203	23,251	13,893.43	.00	9,357.57	59.8%
0002521 ADULT CONTINUING ED SP PROJ	69,575	-2,075	67,500	41,852.76	.00	25,647.24	62.0%
0012071 SCHOOL BOARD ACTIVITIES ADMIN	0	0	0	55.00	.00	-55.00	.0%
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%
0402043 SPEECH/LANG PRGOGRAMS	0	0	0	375.00	.00	-375.00	.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	5,468.31	200.00	3,254.69	63.5%
0402118 REGULAR INSTRUCTION	103,689	4,289	107,978	49,865.12	10,920.00	47,192.88	56.3%
0402121 SPECIAL EDUCATION INSTRUCTION	111,751	-83,343	28,408	20,011.96	.00	8,396.04	70.4%
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	1,056.22	.00	5,032.78	17.3%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	132.00	.00	868.00	13.2%
0402751 ALTERNATIVE (AT-RISK) EDUC	26,860	0	26,860	18,243.51	.00	8,616.49	67.9%
0412011 GIFTED & TALENTED	20,670	0	20,670	16,245.14	.00	4,424.86	78.6%
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	3,847.48	265.23	2,641.29	60.9%
0412118 REGULAR INSTRUCTION	73,274	-25,041	48,233	32,651.60	.00	15,581.40	67.7%
0412121 SPECIAL EDUCATION INSTRUCTION	68,173	26,472	94,645	28,293.44	.00	66,351.56	29.9%
0412167 ESS DAY PROGRAMS	17,982	370	18,352	11,290.71	.00	7,061.29	61.5%
0412628 AT-RISK EDUCATION	82,319	0	82,319	39,827.25	.00	42,491.75	48.4%
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	8,536.57	.00	22,846.43	27.2%
0422179 ALTERNATIVE EDUCATION	20,197	-30	20,167	13,378.07	.00	6,788.93	66.3%
0432001 PRESCHOOL REGULAR INSTRUCTION	214,354	-9,004	205,350	125,814.42	300.00	79,235.58	61.4%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	57,851	-25,665	32,186	5,459.79	.00	26,726.21	17.0%
0432043 SPEECH PATHOLOGY	23,347	23,292	46,639	25,125.78	.00	21,513.22	53.9%
0432049 OCCUPATIONAL THERAPY	11,590	3,011	14,601	.00	.00	14,601.00	.0%
0432077 PRINCIPAL'S OFFICE	25,184	-24	25,160	13,689.70	.00	11,470.30	54.4%
0432150 PARENT INVOLVEMENT	250	-50	200	.00	.00	200.00	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 09

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442037 HEALTH SERVICES	30,000	0	30,000	21,238.08	.00	8,761.92	70.8%
0442048 VISUALLY HANDICAPPED SERVICES	0	0	0	2,182.37	.00	-2,182.37	.0%
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	4,414.45	.00	666.55	86.9%
0442118 REGULAR INSTRUCTION	129,199	-15,121	114,078	62,059.14	.00	52,018.86	54.4%
0442121 SPECIAL EDUCATION INSTRUCTION	141,565	80,746	222,311	73,352.53	.00	148,958.47	33.0%
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	7,284.83	.00	4,392.17	62.4%
0442628 AT-RISK EDUCATION	119,811	-3,125	116,686	39,040.27	799.00	76,846.73	34.1%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	399.66	.00	600.34	40.0%
0502011 GIFTED & TALENTED	18,620	0	18,620	14,632.20	.00	3,987.80	78.6%
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	2,399.04	644.50	8,400.46	26.6%
0502118 REGULAR INSTRUCTION	31,804	-3,970	27,834	13,857.34	267.10	13,709.56	50.7%
0502121 SPECIAL EDUCATION INSTRUCTION	156,299	-16,489	139,810	57,645.95	.00	82,164.05	41.2%
0502138 HEALTH SCIENCE	3,168	-652	2,516	.00	2,090.70	425.30	83.1%
0502140 VOC AGRICULTURE EDUCATION	5,820	-790	5,030	3,470.92	740.99	818.09	83.7%
0502142 VOC CONSUMER & HOMEMAKING	5,620	-590	5,030	973.49	860.00	3,196.51	36.5%
0502144 VOC BUSINESS ADMINISTRATION	3,108	-592	2,516	169.13	1,040.00	1,306.87	48.1%
0502146 SPECIAL VOCATIONAL PROGRAMS	31,764	-64	31,700	22,316.90	.00	9,383.10	70.4%
0502147 ALL VOCATIONAL PROGRAMS	5,115	-603	4,512	1,166.30	1,044.00	2,301.70	49.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,608	-92	2,516	284.63	973.00	1,258.37	50.0%
0502628 AT-RISK EDUCATION	44,490	-1,480	43,010	22,606.13	.00	20,403.87	52.6%
0502750 EXTENDED SCHOOL SERVICE (ESS)	21,834	-5,000	16,834	4,685.67	.00	12,148.33	27.8%
220 GRANT REVENUE SRF	-2,354,390	-36,464	-2,390,854	-1,194,026.21	.00	-1,196,827.79	49.9%
9012095 BUS MONITORS PRESCHOOL	50,815	-14,214	36,601	53,379.77	.00	-16,778.77	145.8%
9302104 FRYSC RESOURCE CENTER	249,837	-94,434	155,403	106,021.17	.00	49,381.83	68.2%
TOTAL SPECIAL REVENUE	179,181	-179,181	0	14,447.15	20,144.52	-34,591.67	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	179,181	-179,181	0	14,447.15	20,144.52	-34,591.67	.0%
TOTAL REVENUES	-2,354,390	-36,464	-2,390,854	-1,194,026.21	.00	-1,196,827.79	
TOTAL EXPENSES	2,533,571	-142,717	2,390,854	1,208,473.36	20,144.52	1,162,236.12	
GRAND TOTAL	179,181	-179,181	0	14,447.15	20,144.52	-34,591.67	.0%

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

PROJECT ACCOUNTING BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2015/ 9
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:

PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print Full or Short description: F

Print journal detail: N

From Yr/Per: 2015/ 9

To Yr/Per: 2015/ 9

Sort by JE # or PO #: J

Detail format option: 1

Format type: 1

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 09

ACCOUNTS FOR: 22	DIST ACTIVITY (SPEC REV MY)	ORIGINAL APPROP	TRANSFRS/ 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	13,947.30	3,384.39	9,258.31	65.2%
0412827	OTHER STUDENT TRANSPORTATION	10,000	0	10,000	.00	.00	10,000.00	.0%
0412828	ATHLETICS DISTRICT ACTIVITY	0	0	0	450.00	.00	-450.00	.0%
0412860	LIBRARY DISTRICT ACTIVITY	500	0	500	.00	.00	500.00	.0%
0412888	OPERATION OF BUILDINGS	4,000	0	4,000	5,254.43	300.00	-1,554.43	138.9%
0442826	OTHER INSTRUCTION NON SBDM	23,324	0	23,324	1,973.97	1,031.46	20,318.57	12.9%
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	11,102.39	350.00	54,912.61	17.3%
0502828	ATHLETICS DISTRICT ACTIVITY	7,250	0	7,250	3,488.65	300.00	3,461.35	52.3%
0502860	LIBRARY DISTRICT ACTIVITY	500	0	500	.00	.00	500.00	.0%
222	MY DIST ACTIVITY REVENUE	-183,179	0	-183,179	-160,191.28	.00	-22,987.72	87.5%
TOTAL DIST ACTIVITY (SPEC REV MY)		0	0	0	-116,644.51	5,365.85	111,278.66	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22 DIST ACTIVITY (SPEC REV MY)	0	0	0	-116,644.51	5,365.85	111,278.66	.0%
TOTAL REVENUES	-183,179	0	-183,179	-160,191.28	.00	-22,987.72	
TOTAL EXPENSES	183,179	0	183,179	43,546.77	5,365.85	134,266.38	
GRAND TOTAL	0	0	0	-116,644.51	5,365.85	111,278.66	.0%

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PROJECT ACCOUNTING BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2015/ 9
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:

PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print Full or Short description: F

Print journal detail: N

From Yr/Per: 2015/ 9

To Yr/Per: 2015/ 9

Sort by JE # or PO #: J

Detail format option: 1

Format type: 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
310 CAPITAL OUTLAY FUND							
0003113 FUND TRANSFERS							
0003113 0914 FOR DEBT SERVICE	257,500	256,600	128,400.00	.00	.00	128,200.00	50.0%
TOTAL FUND TRANSFERS	257,500	256,600	128,400.00	.00	.00	128,200.00	50.0%
310 CAPITAL OUTLAY REVENUE							
310 3200 RESTRICTED STATE REVENUE	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	50.0%*
TOTAL CAPITAL OUTLAY REVENUE	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	50.0%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	
TOTAL EXPENSES	257,500	256,600	128,400.00	.00	.00	128,200.00	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2015/ 8
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YTD BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2015/ 1
To Yr/Per: 2015/ 8
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	310
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	