

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2015 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	.00	9,967,434.90
6121	TAXES RECEIVABLE	.00	195,762.05
6153	ACCOUNTS RECEIVABLE	213,712.96	264,344.66
6171	INVENTORIES FOR CONSUMPTION	.00	40,651.61
6181	PREPAID EXPENDITURES	.00	175,549.21
	TOTAL ASSETS	213,712.96	10,643,742.43
LIABILITIES			
7421	ACCOUNTS PAYABLE	.00	-99,205.90
7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-24,723.31
7481	UNEARNED REVENUE	-110,621.74	-129,771.44
7493	SICK LEAVE PAYABLE IN PROCESS	.00	-6,346.49
	TOTAL LIABILITIES	-110,621.74	-260,047.14
FUND BALANCE			
6302	REVENUES CONTROL	31,678,215.29	.00
7602	EXPENDITURES CONTROL	-27,080,172.41	.00
8723	NONSPENDABLE-PREPAIDS	-175,549.21	-175,549.21
8731	RESTRICTED GRANTS	-3,810.54	-65,145.84
8732	RESTRICTED - SICK LEAVE	21,919.28	-255,696.86
8734	RESTRICTED-SFCC ESCROW-PRIOR	-678,548.69	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	-1,472,602.88	-1,479,462.57
8737	RESTRICTED - OTHER	6,442.24	-186,112.02
8738	RESTRICTED-SFCC ESCROW-CURRENT	1,388,964.11	.00
8739	RESTRICTED-NET ASSETS(FD SVC)	-276,831.21	-276,831.21
8739D	RESTRICTED-NET ASSETS (DAY CR)	-21,401.23	-21,401.23
8741	COMMITTED - SITE-BASED CFWD	-27,104.50	-27,104.50
8747	COMMITTED - OTHER	-75,000.00	-175,000.00
8757	ASSIGNED - OTHER	239,026.00	-247,146.00
8757V	ASSIGNED - VACATION PYBL	-9,657.65	-79,797.85
8770	UNASSIGNED FUND BALANCE	-3,616,979.82	-3,616,979.82
	TOTAL FUND BALANCE	-103,091.22	-10,383,695.29
	TOTAL LIABILITIES + FUND BALANCE	-213,712.96	-10,643,742.43

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 13

	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	9,801.83	.00	.00	.17	100.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0001011 0120 130X CERTIFIED SUBSTIT	0	0	877.50	.00	.00	-877.50	100.0%*
0001011 0130 130X CLASSIFIED REGULA	20,758	17,787	17,787.00	.00	.00	.00	100.0%
0001011 0131 130X OTHER CLASSIFIED	0	110	109.83	.00	.00	.17	99.8%
0001011 0211 130X GROUP LIFE INSURA	31	31	24.25	.00	.00	6.75	78.2%
0001011 0221 130X EMPLOYER FICA CON	1,223	1,048	1,053.42	.00	.00	-5.42	100.5%*
0001011 0222 130X EMPLOYER MEDICARE	418	389	401.66	.00	.00	-12.66	103.3%*
0001011 0231 130X KTRS EMPLOYER CON	234	254	274.05	.00	.00	-20.05	107.9%*
0001011 0232 130X CERS EMPLOYER CON	3,668	3,162	3,162.33	.00	.00	-.33	100.0%*
0001011 0253 130X KSBA UNEMPLOYMENT	60	60	247.12	.00	.00	-187.12	411.9%*
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	638.17	.00	.00	361.83	63.8%
0001011 0580 130X TRAVEL EXPENSES	300	300	178.28	.00	.00	121.72	59.4%
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	1,531.31	.00	.00	-31.31	102.1%*
0001011 0616 130X STUDENT -FOOD NON	0	50	64.07	.00	.00	-14.07	128.1%*
0001011 0617 130X FOOD	100	50	.00	.00	.00	50.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	700	700	285.36	.00	.00	414.64	40.8%
0001011 0646 130X TESTS	1,000	1,000	259.50	.00	.00	740.50	26.0%
0001011 0650 130X TECHNOLOGY RELATE	0	570	2,159.94	.00	.00	-1,589.94	378.9%*
0001011 0673 130X STDNT FEES & REGI	2,850	2,850	1,149.30	.00	.00	1,700.70	40.3%
0001011 0734 130X TECH-RELATED HARD	570	0	.00	.00	.00	.00	.0%
0001011 0894 130X INSTRUCTIONAL FIE	7,780	7,320	5,274.25	.00	.00	2,045.75	72.1%
TOTAL GIFTED & TALENTED INSTRUCTI	53,387	50,801	49,352.15	.00	.00	1,448.85	97.1%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	49,122	49,122	46,201.18	.00	.00	2,920.82	94.1%
0001013 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0001013 0222 EMPLOYER MEDICARE CON	626	626	570.05	.00	.00	55.95	91.1%
0001013 0231 KTRS EMPLOYER CONTRIB	1,105	1,105	1,039.47	.00	.00	65.53	94.1%
0001013 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	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	48,111.72	.00	.00	3,127.28	93.9%

0001019 REIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA	0	225	515.10	.00	.00	-290.10	228.9%*
0001019 0131 OTHER CLASSIFIED SALA	21,000	30,000	31,760.09	.00	.00	-1,760.09	105.9%*
0001019 0140 CLASSIFIED OVERTIME S	1,000	1,000	730.77	.00	.00	269.23	73.1%
0001019 0221 EMPLOYER FICA CONTRIB	1,350	1,841	1,909.61	.00	.00	-68.61	103.7%*
0001019 0222 EMPLOYER MEDICARE CON	315	430	446.67	.00	.00	-16.67	103.9%*
0001019 0232 CERS EMPLOYER CONTRIB	3,887	5,522	5,687.91	.00	.00	-165.91	103.0%*
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	3,527.31	.00	.00	-1,027.31	141.1%*
0001019 0524 FLEET INSURANCE	0	2,769	2,769.00	.00	.00	.00	100.0%
0001019 0580 TRAVEL EXPENSES	0	200	48.35	.00	.00	151.65	24.2%
0001019 0626 GASOLINE	2,800	2,800	1,427.33	.00	.00	1,372.67	51.0%
0001019 0627 DIESEL FUEL	12,000	5,152	12,884.16	.00	.00	-7,732.16	250.1%*
TOTAL REIMBURSED FIELD TRIPS	46,832	55,229	64,427.49	.00	.00	-9,198.49	116.7%

0001038 INSTRUCTIONAL STUDENT SUPPORT

0001038 0280 ON BEHALF PAYMENTS	14,288	14,288	40,788.05	40,788.05	.00	-26,500.05	285.5%*
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,288	14,288	40,788.05	40,788.05	.00	-26,500.05	285.5%

0001049 OCCUPATIONAL THERAPY

0001049 0130 CLASSIFIED REGULAR SA	34,545	32,387	34,455.64	.00	.00	-2,068.64	106.4%*
0001049 0211 GROUP LIFE INSURANCE	25	25	26.01	.00	.00	-1.01	104.0%*
0001049 0222 EMPLOYER MEDICARE CON	440	413	419.16	.00	.00	-6.16	101.5%*
0001049 0231 KTRS EMPLOYER CONTRIB	777	721	775.33	.00	.00	-54.33	107.5%*
0001049 0253 KSBA UNEMPLOYMENT INS	48	48	60.00	.00	.00	-12.00	125.0%*
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

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FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OCCUPATIONAL THERAPY	36,008	33,765	35,907.52	.00	.00	-2,142.52	106.3%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	9,288	9,878	9,878.00	.00	.00	.00	100.0%
TOTAL STUDENT SAFETY	9,288	9,878	9,878.00	.00	.00	.00	100.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	191,236	191,184	191,825.97	.00	.00	-641.97	100.3%*
0001087 0131 OTHER CLASSIFIED SALA	1,000	1,000	335.08	.00	.00	664.92	33.5%
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	28,724.34	.00	.00	6,275.66	82.1%
0001087 0211 GROUP LIFE INSURANCE	186	186	181.53	.00	.00	4.47	97.6%
0001087 0221 EMPLOYER FICA CONTRIB	13,443	13,443	12,357.64	.00	.00	1,085.36	91.9%
0001087 0222 EMPLOYER MEDICARE CON	3,144	3,144	2,904.76	.00	.00	239.24	92.4%
0001087 0232 CERS EMPLOYER CONTRIB	40,329	40,329	39,441.18	.00	.00	887.82	97.8%
0001087 0253 KSBA UNEMPLOYMENT INS	730	730	550.88	.00	.00	179.12	75.5%
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	1,210.00	.00	.00	790.00	60.5%
0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411 WATER/SEWAGE	600	600	268.30	.00	.00	331.70	44.7%
0001087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	8,467.55	.00	.00	-967.55	112.9%*
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	3,224.44	.00	.00	6,775.56	32.2%
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	2,522.17	.00	.00	2,477.83	50.4%
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	.00	.00	.00	1,200.00	.0%

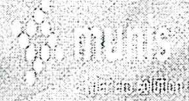
Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	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	2,316.57	.00	.00	483.43	82.7%
0001087 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	2,016.47	.00	.00	4,983.53	28.8%
0001087 0622 ELECTRICITY	5,000	5,000	2,863.98	.00	.00	2,136.02	57.3%
0001087 0623 BOTTLED GAS	5,000	4,000	2,972.60	.00	.00	1,027.40	74.3%
0001087 0626 GASOLINE	13,000	15,000	11,994.79	.00	.00	3,005.21	80.0%
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	5,470.32	.00	.00	529.68	91.2%
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	335,499.09	.00	.00	46,882.91	87.7%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	0	0	190,761.00	.00	.00	-190,761.00	100.0%*
0001112 0839 KISTA INTEREST	222,786	222,786	32,025.08	.00	.00	190,760.92	14.4%
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	67,797.19	.00	.00	-1,697.19	102.6%*
TOTAL FUND TRANSFERS OUT	57,900	66,100	67,797.19	.00	.00	-1,697.19	102.6%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF PAYMENTS	0	0	8,653.32	8,653.32	.00	-8,653.32	100.0%*
TOTAL REGULAR INSTRUCTION	0	0	8,653.32	8,653.32	.00	-8,653.32	100.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	99,940	99,940	99,939.12	.00	.00	.88	100.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 13

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0001119 0111 CERTIFIED EXTENDED DA	3,999	3,999	3,999.36	.00	.00	-.36	100.0%*
0001119 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0001119 0222 EMPLOYER MEDICARE CON	1,325	1,325	1,260.44	.00	.00	64.56	95.1%
0001119 0231 KTRS EMPLOYER CONTRIB	2,339	2,339	2,338.56	.00	.00	.44	100.0%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	150.00	.00	.00	-30.00	125.0%*
0001119 0260 WORKMENS COMPENSATION	520	0	.00	.00	.00	.00	.0%
0001119 0260 BFFT WORKMENS COMPENSA	0	414	413.50	.00	.00	.50	99.9%
TOTAL PSYCHOLOGICAL COUNSELING	108,305	108,199	108,162.18	.00	.00	36.82	100.0%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,125	14,125	14,124.48	.00	.00	.52	100.0%
0001121 0211 GROUP LIFE INSURANCE	8	8	5.27	.00	.00	2.73	65.9%
0001121 0222 EMPLOYER MEDICARE CON	180	180	177.48	.00	.00	2.52	98.6%
0001121 0231 KTRS EMPLOYER CONTRIB	318	318	317.76	.00	.00	.24	99.9%
0001121 0253 KSBA UNEMPLOYMENT INS	15	15	18.75	.00	.00	-3.75	125.0%*
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 0280 ON BEHALF PAYMENTS	0	0	10,200.76	10,200.76	.00	-10,200.76	100.0%*
0001121 0643 SUPPLEMENTARY BKS/STU	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	14,716	17,732	24,900.69	10,200.76	.00	-7,168.69	140.4%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,918	48,918	48,918.00	.00	.00	.00	100.0%
0001123 0111 CERTIFIED EXTENDED DA	17,187	17,187	17,187.36	.00	.00	-.36	100.0%*
0001123 0112 CERTIFIED EXTRA DUTY	5,288	5,288	5,288.40	.00	.00	-.40	100.0%*
0001123 0130 CLASSIFIED REGULAR SA	24,101	24,101	24,100.56	.00	.00	.44	100.0%
0001123 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0001123 0221 EMPLOYER FICA CONTRIB	1,420	1,420	1,206.96	.00	.00	213.04	85.0%
0001123 0222 EMPLOYER MEDICARE CON	1,242	1,242	1,134.64	.00	.00	107.36	91.4%
0001123 0231 KTRS EMPLOYER CONTRIB	1,606	1,606	1,606.32	.00	.00	-.32	100.0%*
0001123 0232 CERS EMPLOYER CONTRIB	4,259	4,259	4,258.56	.00	.00	.44	100.0%
0001123 0253 KSBA UNEMPLOYMENT INS	120	120	150.00	.00	.00	-30.00	125.0%*
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	28,097.78	28,097.78	.00	1,309.22	95.5%
TOTAL ECE - IMPROVEMENT OF INST	134,087	133,990	132,389.68	28,097.78	.00	1,600.32	98.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	0	14,840	16,064.78	.00	.00	-1,224.78	108.3%*
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	27.70	.00	.00	-27.70	100.0%*
0001124 0221 EMPLOYER FICA CONTRIB	506	0	.00	.00	.00	.00	.0%
0001124 0222 EMPLOYER MEDICARE CON	118	198	170.27	.00	.00	27.73	86.0%
0001124 0231 KTRS EMPLOYER CONTRIB	0	349	376.84	.00	.00	-27.84	108.0%*
0001124 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
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	837.60	.00	.00	162.40	83.8%
0001124 0610 GENERAL SUPPLIES	300	300	86.78	.00	.00	213.22	28.9%
TOTAL LIMITED ENGLISH PROFICIENCY	10,423	17,474	18,355.67	.00	.00	-881.67	105.0%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	0	5,000	3,773.94	.00	.00	1,226.06	75.5%
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	40.33	.00	.00	62.67	39.2%
0001137 0231 KTRS EMPLOYER CONTRIB	225	182	87.26	.00	.00	94.74	47.9%
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	704.40	.00	.00	495.60	58.7%
0001137 0610 GENERAL SUPPLIES	570	570	126.32	.00	.00	443.68	22.2%
TOTAL HOME & HOSPITAL INSTRUCTION	12,790	10,210	4,877.03	.00	.00	5,332.97	47.8%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	8,297	8,297	15,265.96	15,265.96	.00	-6,968.96	184.0%*
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	8,297	15,265.96	15,265.96	.00	-6,968.96	184.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT SUPPORT SERVICES	7,232	7,232	.00	.00	.00	7,232.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	36,160	36,160	41,448.91	41,448.91	.00	-5,288.91	114.6%*
TOTAL PLANT OPERATIONS & MAINTENANCE	36,160	36,160	41,448.91	41,448.91	.00	-5,288.91	114.6%
0001521 ADULT CONTINUING ED SP PROJ							
0001521 0610 187X GENERAL SUPPLIES	0	0	-56.00	.00	.00	56.00	100.0%
TOTAL ADULT CONTINUING ED SP PROJ	0	0	-56.00	.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	1,857.46	.00	.00	-1,857.46	100.0%*
TOTAL REGULAR INSTRUCTION BOARD PD	0	0	1,857.46	.00	.00	-1,857.46	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,371	28,371	28,370.40	.00	.00	.60	100.0%
0011029 0111 CERTIFIED EXTENDED DA	9,968	9,968	9,967.92	.00	.00	.08	100.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,450	3,450	3,450.48	.00	.00	-.48	100.0%*
0011029 0130 CLASSIFIED REGULAR SA	37,295	37,295	37,294.56	.00	.00	.44	100.0%
0011029 0211 GROUP LIFE INSURANCE	53	53	45.88	.00	.00	7.12	86.6%

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0011029 0221 EMPLOYER FICA CONTRIB	2,197	2,197	2,138.18	.00	.00	58.82	97.3%
0011029 0222 EMPLOYER MEDICARE CON	1,046	1,046	998.89	.00	.00	47.11	95.5%
0011029 0231 KTRS EMPLOYER CONTRIB	940	940	940.08	.00	.00	-.08	100.0%*
0011029 0232 CERS EMPLOYER CONTRIB	6,590	6,590	6,590.16	.00	.00	-.16	100.0%*
0011029 0253 KSBA UNEMPLOYMENT INS	102	102	112.50	.00	.00	-10.50	110.3%*
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	699.31	.00	.00	800.69	46.6%
0011029 0532 TELEPHONE	0	600	600.00	.00	.00	.00	100.0%
0011029 0580 TRAVEL EXPENSES	1,000	1,200	400.56	.00	.00	799.44	33.4%
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	112,317.01	.00	.00	4,909.99	95.8%

0011052 IMPROVEMENT OF INSTRUCTION

0011052 0110 CERTIFIED PERMANENT S	60,556	60,556	60,555.12	.00	.00	.88	100.0%
0011052 0111 CERTIFIED EXTENDED DA	19,640	19,640	19,639.44	.00	.00	.56	100.0%
0011052 0112 CERTIFIED EXTRA DUTY	12,029	12,029	12,029.28	.00	.00	-.28	100.0%*
0011052 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0011052 0222 EMPLOYER MEDICARE CON	1,175	1,175	1,145.52	.00	.00	29.48	97.5%
0011052 0231 KTRS EMPLOYER CONTRIB	2,075	2,075	2,075.04	.00	.00	-.04	100.0%*
0011052 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
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	905.26	.00	.00	294.74	75.4%
0011052 0532 TELEPHONE	750	750	606.80	.00	.00	143.20	80.9%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	1,690.99	.00	.00	109.01	93.9%
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	112.62	.00	.00	1,087.38	9.4%
0011052 0647 REFERENCE MATERIALS	700	700	394.53	.00	.00	305.47	56.4%
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	100,003.14	.00	.00	3,769.86	96.4%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190 BOARD PER DIEM	12,000	14,000	7,275.00	.00	.00	6,725.00	52.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0221 EMPLOYER FICA CONTRIB	744	868	451.05	.00	.00	416.95	52.0%
0011071 0222 EMPLOYER MEDICARE CON	174	203	105.70	.00	.00	97.30	52.1%
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	66,810.26	66,810.26	.00	-19,186.26	140.3%*
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	3,938.53	.00	.00	61.47	98.5%
0011071 0342 AUDITING SERVICES	10,800	10,800	10,800.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	7,609.01	.00	.00	22,390.99	25.4%
0011071 0349 OTHER TECHNICAL SERVI	0	4,400	.00	.00	.00	4,400.00	.0%
0011071 0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
0011071 0525 GENERAL LIABILITY INS	33,270	8,126	8,126.00	.00	.00	.00	100.0%
0011071 0525 BFFT GENERAL LIABILITY	0	37,821	37,821.00	.00	.00	.00	100.0%
0011071 0529 UMBRELLA INSURANCE	31,525	8,271	8,271.00	.00	.00	.00	100.0%
0011071 0529 BFFT UMBRELLA INSURAN	0	17,809	17,809.00	.00	.00	.00	100.0%
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	351.33	.00	.00	2,148.67	14.1%
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	1,782.00	.00	.00	918.00	66.0%
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	1,044.52	.00	.00	1,455.48	41.8%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	11,220.64	.00	.00	779.36	93.5%
0011071 0810 REGISTRATION FEES	18,465	20,000	20,781.60	.00	.00	-781.60	103.9%*
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 DISTRICT ADMIN SUPPORT	222,407	500,263	468,523.67	66,810.26	.00	31,739.33	93.7%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	187,473	189,692	190,445.20	.00	.00	-753.20	100.4%*
TOTAL TAX ASSESSMENT & COLLECTION	187,473	189,692	190,445.20	.00	.00	-753.20	100.4%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	62,276	62,276	62,274.96	.00	.00	1.04	100.0%
0011075 0111 CERTIFIED EXTENDED DA	25,247	25,247	25,246.56	.00	.00	.44	100.0%
0011075 0112 CERTIFIED EXTRA DUTY	63,834	52,757	52,756.56	.00	.00	.44	100.0%
0011075 0130 CLASSIFIED REGULAR SA	65,558	65,558	65,517.60	.00	.00	40.40	99.9%

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0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	92.70	.00	.00	.30	99.7%
0011075 0221 EMPLOYER FICA CONTRIB	3,861	3,861	3,736.76	.00	.00	124.24	96.8%
0011075 0222 EMPLOYER MEDICARE CON	2,684	2,684	2,760.72	.00	.00	-76.72	102.9%*
0011075 0231 KTRS EMPLOYER CONTRIB	3,145	3,145	3,156.24	.00	.00	-11.24	100.4%*
0011075 0232 CERS EMPLOYER CONTRIB	11,584	11,584	11,576.88	.00	.00	7.12	99.9%
0011075 0253 KSBA UNEMPLOYMENT INS	180	180	150.00	.00	.00	30.00	83.3%
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	11,599.92	.00	.00	.08	100.0%
0011075 0338 REGISTRATION FEES	3,500	4,300	3,159.39	.00	.00	1,140.61	73.5%
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	4,198.86	.00	.00	3,801.14	52.5%
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	321.75	.00	.00	378.25	46.0%
0011075 0532 TELEPHONE	4,600	4,600	4,691.81	.00	.00	-91.81	102.0%*
0011075 0580 TRAVEL EXPENSES	5,000	4,200	541.08	.00	.00	3,658.92	12.9%
0011075 0610 GENERAL SUPPLIES	2,000	2,000	1,195.69	.00	.00	804.31	59.8%
0011075 0616 STUDENT -FOOD NON-INS	750	1,500	1,767.14	.00	.00	-267.14	117.8%*
0011075 0642 PERIODICALS & NEWSPAP	250	250	35.88	.00	.00	214.12	14.4%
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	17.99	.00	.00	482.01	3.6%
TOTAL SUPERINTENDENT'S OFFICE	271,439	272,548	257,160.63	.00	.00	15,387.37	94.4%

0011076 GRANT WRITER

0011076 0130 CLASSIFIED REGULAR SA	36,595	36,595	36,595.20	.00	.00	-.20	100.0%*
0011076 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0011076 0221 EMPLOYER FICA CONTRIB	2,155	2,155	1,993.70	.00	.00	161.30	92.5%
0011076 0222 EMPLOYER MEDICARE CON	504	504	466.31	.00	.00	37.69	92.5%
0011076 0232 CERS EMPLOYER CONTRIB	6,466	6,466	6,466.32	.00	.00	-.32	100.0%*
0011076 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
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	162.56	.00	.00	137.44	54.2%
0011076 0610 GENERAL SUPPLIES	500	500	120.95	.00	.00	379.05	24.2%
TOTAL GRANT WRITER	46,794	46,757	46,056.23	.00	.00	700.77	98.5%

0011080 BUSINESS SUPPORT

0011080 0280 ON BEHALF PAYMENTS	80,299	80,299	62,150.88	62,150.88	.00	18,148.12	77.4%
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUSINESS SUPPORT	80,299	80,299	62,150.88	62,150.88	.00	18,148.12	77.4%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	147,300	147,300	147,290.40	.00	.00	9.60	100.0%
0011082 0211 GROUP LIFE INSURANCE	124	124	122.40	.00	.00	1.60	98.7%
0011082 0221 EMPLOYER FICA CONTRIB	8,676	8,676	8,448.92	.00	.00	227.08	97.4%
0011082 0222 EMPLOYER MEDICARE CON	2,029	2,029	1,976.04	.00	.00	52.96	97.4%
0011082 0232 CERS EMPLOYER CONTRIB	26,028	26,028	26,026.08	.00	.00	1.92	100.0%
0011082 0253 KSBA UNEMPLOYMENT INS	240	240	300.00	.00	.00	-60.00	125.0%*
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	1,482.02	.00	.00	1,017.98	59.3%
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	1,383.01	.00	.00	366.99	79.0%
0011082 0532 TELEPHONE	0	500	467.04	.00	.00	32.96	93.4%
0011082 0542 NEWSPAPER ADVERTISING	0	250	.00	.00	.00	250.00	.0%
0011082 0580 TRAVEL EXPENSES	1,200	1,000	506.10	.00	.00	493.90	50.6%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	3,388.78	.00	.00	111.22	96.8%
0011082 0650A SUPPLIES-TECHNOLOGY	15,740	18,740	10,673.53	.00	.00	8,066.47	57.0%
0011082 0734 TECH-RELATED HARDWARE	3,000	0	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING OFFICE	219,874	220,523	203,719.22	.00	.00	16,803.78	92.4%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,497	15,497	15,496.56	.00	.00	.44	100.0%
0011086 0111 CERTIFIED EXTENDED DA	5,026	5,026	5,025.84	.00	.00	.16	100.0%
0011086 0112 CERTIFIED EXTRA DUTY	1,026	1,026	1,026.00	.00	.00	.00	100.0%
0011086 0211 GROUP LIFE INSURANCE	8	8	7.65	.00	.00	.35	95.6%
0011086 0222 EMPLOYER MEDICARE CON	275	275	264.48	.00	.00	10.52	96.2%
0011086 0231 KTRS EMPLOYER CONTRIB	485	485	484.80	.00	.00	.20	100.0%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	18.75	.00	.00	-3.75	125.0%*
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	.00	741.42	25.9%
0011086 0346 ARCHECTUR & ENGINEERI	1,750	16,330	16,330.20	.00	.00	-.20	100.0%*

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0011086 0349 OTHER PROFESSIONAL SE	1,000	1,750	.00	.00	.00	1,750.00	.0%
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	36.96	.00	.00	413.04	8.2%
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	789.85	.00	.00	710.15	52.7%
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	44,162.02	.00	.00	8,535.98	83.8%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130 CLASSIFIED REGULAR SA	7,794	6,156	6,205.56	.00	.00	-49.56	100.8%*
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	459	363	350.97	.00	.00	12.03	96.7%
0011087 0222 EMPLOYER MEDICARE CON	107	85	82.06	.00	.00	2.94	96.5%
0011087 0232 CERS EMPLOYER CONTRIB	1,377	1,088	1,096.44	.00	.00	-8.44	100.8%*
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	803.63	.00	.00	396.37	67.0%
0011087 0421 SANITATION SERVICE	500	500	275.00	.00	.00	225.00	55.0%
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	.00	.00	901.49	39.9%
0011087 0622 ELECTRICITY	7,000	7,500	7,051.45	.00	.00	448.55	94.0%
0011087 0623 BOTTLED GAS	2,000	2,000	477.61	.00	.00	1,522.39	23.9%
TOTAL BUILDING OPERATIONS & MAINT	22,971	21,412	17,834.03	.00	.00	3,577.97	83.3%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	54,284	54,284	54,457.80	.00	.00	-173.80	100.3%*
0011099 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0011099 0221 EMPLOYER FICA CONTRIB	3,197	3,197	3,135.05	.00	.00	61.95	98.1%
0011099 0222 EMPLOYER MEDICARE CON	748	748	733.05	.00	.00	14.95	98.0%
0011099 0232 CERS EMPLOYER CONTRIB	9,592	9,592	9,622.72	.00	.00	-30.72	100.3%*
0011099 0253 KSBA UNEMPLOYMENT INS	120	120	150.00	.00	.00	-30.00	125.0%*

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	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	4,021.00	.00	.00	979.00	80.4%
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	8,530.00	.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	768.99	.00	.00	231.01	76.9%
0011099 0533 ON-LINE NETWORK	0	5,000	4,735.80	.00	.00	264.20	94.7%
0011099 0542 NEWSPAPER ADVERTISING	1,000	1,000	564.09	.00	.00	435.91	56.4%
0011099 0580 TRAVEL EXPENSES	700	700	127.64	.00	.00	572.36	18.2%
0011099 0610 GENERAL SUPPLIES	3,000	2,500	1,360.14	.00	.00	1,139.86	54.4%
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	245.00	.00	.00	255.00	49.0%
TOTAL PERSONNEL SERVICES	103,574	101,019	94,233.66	.00	.00	6,785.34	93.3%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	128,475	92,483	92,482.96	.00	.00	.04	100.0%
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	66.30	.00	.00	26.70	71.3%
0011100 0221 EMPLOYER FICA CONTRIB	7,714	5,594	5,286.36	.00	.00	307.64	94.5%
0011100 0222 EMPLOYER MEDICARE CON	1,804	1,308	1,236.47	.00	.00	71.53	94.5%
0011100 0232 CERS EMPLOYER CONTRIB	23,143	16,783	16,341.70	.00	.00	441.30	97.4%
0011100 0253 KSBA UNEMPLOYMENT INS	180	180	200.84	.00	.00	-20.84	111.6%*
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	530.00	.00	.00	220.00	70.7%
0011100 0352 OTHER TECHNICAL SERVI	11,400	11,400	10,420.00	.00	.00	980.00	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	2,736.63	.00	.00	263.37	91.2%
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	723.44	.00	.00	776.56	48.2%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	2,085.78	.00	.00	-585.78	139.1%*
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	40,000	32,884.86	.00	.00	7,115.14	82.2%
0011100 0734 TECH-RELATED HARDWARE	4,000	0	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	217,014	188,231	171,999.45	.00	.00	16,231.55	91.4%

0011199 NETWORK SUPPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011199 0533 16MX ON-LINE NETWORK	60,000	40,000	64,470.80	64,470.80	.00	-24,470.80	161.2%*
TOTAL NETWORK SUPPORT	60,000	40,000	64,470.80	64,470.80	.00	-24,470.80	161.2%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	21,165	21,165	30,472.94	30,472.94	.00	-9,307.94	144.0%*
TOTAL OTHER INSTRUCTIONAL STAFF S	21,165	21,165	30,472.94	30,472.94	.00	-9,307.94	144.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	16,906	16,906	20,783.31	20,783.31	.00	-3,877.31	122.9%*
TOTAL ATTENDANCE SERVICES	16,906	16,906	20,783.31	20,783.31	.00	-3,877.31	122.9%
0011407 OPERATION OF BUILDINGS							
0011407 0280 ON BEHALF PAYMENTS	0	0	1,160.64	1,160.64	.00	-1,160.64	100.0%*
TOTAL OPERATION OF BUILDINGS	0	0	1,160.64	1,160.64	.00	-1,160.64	100.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	24,722	28,084	27,932.76	.00	.00	151.24	99.5%
0401011 0211 130X GROUP LIFE INSURA	16	16	24.99	.00	.00	-8.99	156.2%*
0401011 0222 130X EMPLOYER MEDICARE	315	358	333.14	.00	.00	24.86	93.1%
0401011 0231 130X KTRS EMPLOYER CON	556	632	628.50	.00	.00	3.50	99.4%
0401011 0253 130X KSBA UNEMPLOYMENT	30	30	60.48	.00	.00	-30.48	201.6%*
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	29,078.22	.00	.00	139.78	99.5%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	27,086	27,086	26,730.00	.00	.00	356.00	98.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	2,103.17	.00	.00	-103.17	105.2%*
0401013 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0401013 0221 EMPLOYER FICA CONTRIB	1,719	1,719	1,526.72	.00	.00	192.28	88.8%
0401013 0222 EMPLOYER MEDICARE CON	402	402	356.94	.00	.00	45.06	88.8%
0401013 0232 CERS EMPLOYER CONTRIB	4,786	4,786	5,053.24	.00	.00	-267.24	105.6%*
0401013 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
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	35,983.43	.00	.00	208.57	99.4%

0401031 GUIDANCE COUNSELOR

0401031 0110 CERTIFIED PERMANENT S	56,576	56,576	56,575.92	.00	.00	.08	100.0%
0401031 0111 CERTIFIED EXTENDED DA	6,422	6,422	6,422.16	.00	.00	-.16	100.0%*
0401031 0112 CERTIFIED EXTRA DUTY	630	630	630.00	.00	.00	.00	100.0%
0401031 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0401031 0222 EMPLOYER MEDICARE CON	811	811	805.76	.00	.00	5.24	99.4%
0401031 0231 KTRS EMPLOYER CONTRIB	1,432	1,432	1,431.60	.00	.00	.40	100.0%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
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	66,224.17	.00	.00	-9.17	100.0%

0401037 HEALTH SERVICES

0401037 0160 CLASSIFIED/LICENSED S	3,844	3,844	1,637.24	.00	.00	2,206.76	42.6%
0401037 0221 EMPLOYER FICA CONTRIB	238	238	101.50	.00	.00	136.50	42.6%
0401037 0222 EMPLOYER MEDICARE CON	56	56	23.74	.00	.00	32.26	42.4%
0401037 0253 KSBA UNEMPLOYMENT INS	54	54	20.46	.00	.00	33.54	37.9%
0401037 0345 MEDICAL SERVICES	21,637	21,637	21,637.40	.00	.00	-.40	100.0%*
0401037 0610 GENERAL SUPPLIES	800	800	237.50	.00	.00	562.50	29.7%
TOTAL HEALTH SERVICES	26,629	26,629	23,657.84	.00	.00	2,971.16	88.8%

0401038 INSTRUCTIONAL STUDENT SUPPORT

0401038 0280 ON BEHALF PAYMENTS	19,544	19,544	26,132.11	26,132.11	.00	-6,588.11	133.7%*
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	19,544	19,544	26,132.11	26,132.11	.00	-6,588.11	133.7%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	47,630	59,538	59,538.00	.00	.00	.00	100.0%
0401043 0130 CLASSIFIED REGULAR SA	39,469	44,402	34,536.00	.00	.00	9,866.00	77.8%
0401043 0211 GROUP LIFE INSURANCE	50	50	44.63	.00	.00	5.37	89.3%
0401043 0222 EMPLOYER MEDICARE CON	1,110	1,325	1,142.72	.00	.00	182.28	86.2%
0401043 0231 KTRS EMPLOYER CONTRIB	1,960	2,339	2,116.80	.00	.00	222.20	90.5%
0401043 0253 KSBA UNEMPLOYMENT INS	96	96	127.50	.00	.00	-31.50	132.8%*
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	97,852.16	.00	.00	10,244.84	90.5%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	61,694	61,694	61,692.96	.00	.00	1.04	100.0%
0401059 0111 CERTIFIED EXTENDED DA	5,002	5,002	5,002.08	.00	.00	-.08	100.0%*
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0401059 0130 CLASSIFIED REGULAR SA	16,027	16,027	16,014.72	.00	.00	12.28	99.9%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	287.28	.00	.00	712.72	28.7%
0401059 0211 GROUP LIFE INSURANCE	62	62	58.65	.00	.00	3.35	94.6%
0401059 0221 EMPLOYER FICA CONTRIB	1,006	1,006	959.95	.00	.00	46.05	95.4%
0401059 0222 EMPLOYER MEDICARE CON	1,111	1,111	1,049.88	.00	.00	61.12	94.5%
0401059 0231 KTRS EMPLOYER CONTRIB	1,546	1,546	1,545.60	.00	.00	.40	100.0%
0401059 0232 CERS EMPLOYER CONTRIB	2,832	2,832	2,880.60	.00	.00	-48.60	101.7%*
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	150.00	.00	.00	-30.00	125.0%*
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	91,970.73	.00	.00	758.27	99.2%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	119,580	119,580	119,580.00	.00	.00	.00	100.0%
0401077 0111 CERTIFIED EXTENDED DA	27,814	27,814	27,813.60	.00	.00	.40	100.0%

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0401077 0112 CERTIFIED EXTRA DUTY	9,421	9,421	9,420.48	.00	.00	.52	100.0%
0401077 0130 CLASSIFIED REGULAR SA	83,121	83,121	83,106.00	.00	.00	15.00	100.0%
0401077 0211 GROUP LIFE INSURANCE	155	155	153.00	.00	.00	2.00	98.7%
0401077 0221 EMPLOYER FICA CONTRIB	4,896	4,896	4,426.44	.00	.00	469.56	90.4%
0401077 0222 EMPLOYER MEDICARE CON	3,144	3,144	3,006.84	.00	.00	137.16	95.6%
0401077 0231 KTRS EMPLOYER CONTRIB	3,528	3,528	3,528.48	.00	.00	-.48	100.0%*
0401077 0232 CERS EMPLOYER CONTRIB	14,687	14,687	14,684.88	.00	.00	2.12	100.0%
0401077 0253 KSBA UNEMPLOYMENT INS	300	300	375.00	.00	.00	-75.00	125.0%*
0401077 0260 WORKMENS COMPENSATION	1,200	0	.00	.00	.00	.00	.0%
0401077 0260 BFFT WORKMENS COMPENSA	0	955	954.53	.00	.00	.47	100.0%
0401077 0280 ON BEHALF PAYMENTS	59,302	59,302	67,358.60	67,358.60	.00	-8,056.60	113.6%*
TOTAL PRINCIPAL'S OFFICE	327,148	326,903	334,407.85	67,358.60	.00	-7,504.85	102.3%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	0	0	2,330.70	2,330.70	.00	-2,330.70	100.0%*
TOTAL BUSINESS SUPPORT	0	0	2,330.70	2,330.70	.00	-2,330.70	100.0%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	92,398	92,398	86,730.48	.00	.00	5,667.52	93.9%
0401087 0140 CLASSIFIED OVERTIME S	0	0	1,435.20	.00	.00	-1,435.20	100.0%*
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	4,098.89	.00	.00	3,901.11	51.2%
0401087 0211 GROUP LIFE INSURANCE	124	124	117.30	.00	.00	6.70	94.6%
0401087 0221 EMPLOYER FICA CONTRIB	5,938	5,938	4,944.05	.00	.00	993.95	83.3%
0401087 0222 EMPLOYER MEDICARE CON	1,389	1,389	1,156.17	.00	.00	232.83	83.2%
0401087 0232 CERS EMPLOYER CONTRIB	16,327	16,327	16,259.44	.00	.00	67.56	99.6%
0401087 0253 KSBA UNEMPLOYMENT INS	240	240	395.81	.00	.00	-155.81	164.9%*
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	8,169.88	.00	.00	830.12	90.8%
0401087 0421 SANITATION SERVICE	2,000	2,000	1,265.00	.00	.00	735.00	63.3%
0401087 0433 EQUIPMENT REPAIR & MA	0	5,000	1,837.62	.00	.00	3,162.38	36.8%
0401087 0434 BUILDING REPAIRS & MA	0	39,500	21,447.02	.00	.00	18,052.98	54.3%
0401087 0522 PROPERTY INSURANCE	11,769	0	.00	.00	.00	.00	.0%
0401087 0522 BFFT PROPERTY INSURANC	0	11,104	11,103.97	.00	.00	.03	100.0%
0401087 0532 TELEPHONE	5,000	5,000	3,649.45	.00	.00	1,350.55	73.0%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	17,670.30	.00	.00	3,329.70	84.1%

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0401087 0622 ELECTRICITY	93,000	90,500	75,899.12	.00	.00	14,600.88	83.9%
TOTAL BUILDING OPERATIONS & MAINT	270,201	311,451	259,146.43	.00	.00	52,304.57	83.2%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,954,824	1,948,147	1,924,092.64	.00	.00	24,054.36	98.8%
0401118 0114 NATIONAL BD TEACHERS	14,000	14,000	13,999.44	.00	.00	.56	100.0%
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	86,035.59	.00	.00	76.41	99.9%
0401118 0130 A6 SBDM SECRETARY STIP	1,600	1,600	1,500.00	.00	.00	100.00	93.8%
0401118 0130 W1 CLASSIFIED REGULAR	30,000	22,700	22,704.24	.00	.00	-4.24	100.0%*
0401118 0150 W1 CLASSIFIED SUBSTITU	0	0	30.78	.00	.00	-30.78	100.0%*
0401118 0211 GROUP LIFE INSURANCE	1,333	1,333	1,309.97	.00	.00	23.03	98.3%
0401118 0211 W1 GROUP LIFE INSURANC	62	62	51.00	.00	.00	11.00	82.3%
0401118 0221 EMPLOYER FICA CONTRIB	5,084	5,084	4,727.22	.00	.00	356.78	93.0%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	83.15	.00	.00	-12.15	117.1%*
0401118 0221 W1 EMPLOYER FICA CONTR	1,332	1,332	1,318.29	.00	.00	13.71	99.0%
0401118 0222 EMPLOYER MEDICARE CON	26,281	26,281	24,799.42	.00	.00	1,481.58	94.4%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	19.43	.00	.00	-2.43	114.3%*
0401118 0222 W1 EMPLOYER MEDICARE C	311	311	308.23	.00	.00	2.77	99.1%
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	43,607.10	.00	.00	691.90	98.4%
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	15,191.23	.00	.00	59.77	99.6%
0401118 0232 A6 CERS EMPLOYER CONTR	212	212	265.08	.00	.00	-53.08	125.0%*
0401118 0232 W1 CERS EMPLOYER CONTR	3,995	3,995	4,011.64	.00	.00	-16.64	100.4%*
0401118 0253 KSBA UNEMPLOYMENT INS	2,580	2,580	3,743.86	.00	.00	-1,163.86	145.1%*
0401118 0253 W1 KSBA UNEMPLOYMENT I	120	120	161.85	.00	.00	-41.85	134.9%*
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	696,876.37	696,876.37	.00	-82,665.37	113.5%*
0401118 0291 ACCRUED SICK LEAVE PA	0	0	6,346.49	.00	.00	-6,346.49	100.0%*
0401118 0338 Z1 REGISTRATION FEES	0	0	150.00	.00	.00	-150.00	100.0%*
0401118 0444 A4 COPIER RENTAL	17,000	17,000	18,559.54	.00	.00	-1,559.54	109.2%*
0401118 0610 A2 OFFICE SUPPLIES	6,000	6,000	3,602.70	.00	.00	2,397.30	60.0%
0401118 0610 A3 ADMINISTRATIVE SUPP	8,559	9,803	8,368.89	.00	.00	1,434.11	85.4%
0401118 0610 D1 ART SUPPLIES	2,000	2,000	1,973.71	.00	.00	26.29	98.7%
0401118 0610 D11 OTHER MATERIALS	3,000	4,372	4,985.39	.00	.00	-613.39	114.0%*
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%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 D3 PHYSICAL ED SUPPLIE	450	450	333.31	.00	.00	116.69	74.1%
0401118 0610 D4 GUIDANCE COUNSELING	1,000	1,000	1,629.27	.00	.00	-629.27	162.9%*
0401118 0610 S1 SUPPLIES-NOEL	200	200	199.93	.00	.00	.07	100.0%
0401118 0610 S10 SUPPLIES-DRAKE	200	200	197.26	.00	.00	2.74	98.6%
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 SUPPLIES-ATCHER	200	200	193.16	.00	.00	6.84	96.6%
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	200.00	.00	.00	.00	100.0%
0401118 0610 S2 SUPPLIES-LAWSON	200	200	194.57	.00	.00	5.43	97.3%
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	198.02	.00	.00	1.98	99.0%
0401118 0610 S21 SUPPLIES-MALLORY	200	200	183.73	.00	.00	16.27	91.9%
0401118 0610 S22 SUPPLIES-WHITE	200	200	159.74	.00	.00	40.26	79.9%
0401118 0610 S23 SUPPLIES-DENNIS	200	200	199.97	.00	.00	.03	100.0%
0401118 0610 S24 SUPPLIES-PENROD	200	200	193.45	.00	.00	6.55	96.7%
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	186.74	.00	.00	13.26	93.4%
0401118 0610 S26 SUPPLIES-BRYANT	200	200	206.65	.00	.00	-6.65	103.3%*
0401118 0610 S27 SUPPLIES-TOBBE	200	200	201.50	.00	.00	-1.50	100.8%*
0401118 0610 S28 SUPPLIES-PITCHFORD	200	200	228.04	.00	.00	-28.04	114.0%*
0401118 0610 S29 SUPPLIES-POLLETT	200	200	174.83	.00	.00	25.17	87.4%
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	190.08	.00	.00	9.92	95.0%
0401118 0610 S34 SUPPLIES-THOMAS	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S35 SUPPLIES-SANFORD	200	200	201.62	.00	.00	-1.62	100.8%*
0401118 0610 S38 SUPPLIES-ZURKUHLIN	200	200	174.14	.00	.00	25.86	87.1%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	190.56	.00	.00	9.44	95.3%
0401118 0610 S4 SUPPLIES-TAPPAN	200	200	192.58	.00	.00	7.42	96.3%
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	136.32	.00	.00	63.68	68.2%
0401118 0610 S41 SUPPLIES-ISAAC	200	200	176.16	.00	.00	23.84	88.1%
0401118 0610 S42 SUPPLIES-MILES	200	200	199.21	.00	.00	.79	99.6%
0401118 0610 S45 SUPPLIES-WISE	200	200	169.77	.00	.00	30.23	84.9%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	199.61	.00	.00	.39	99.8%
0401118 0610 S48 SUPPLIES-B COOTS	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S5 SUPPLIES-L ABELL	200	200	200.00	.00	.00	.00	100.0%
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	196.75	.00	.00	3.25	98.4%
0401118 0610 S51 SUPPLIES-HOWIE	200	200	182.74	.00	.00	17.26	91.4%
0401118 0610 S6 SUPPLIES-BLUMEIER	200	200	178.62	.00	.00	21.38	89.3%
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	197.77	.00	.00	2.23	98.9%
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	7,057.82	.00	.00	1,442.18	83.0%

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YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0644 PY TEXTBOOKS	6,000	6,000	4,374.82	.00	.00	1,625.18	72.9%
0401118 0650 D9 TECHNOLOGY RELATED	1,000	8,300	8,743.95	.00	.00	-443.95	105.3%*
0401118 0650 Z1 TECHNOLOGY RELATED	0	0	3,401.45	.00	.00	-3,401.45	100.0%*
0401118 0650A D14 SUPPLIES-TECHNOLO	500	500	547.98	.00	.00	-47.98	109.6%*
0401118 0899 Z1 OTHER MISCELLANEOUS	483	3,408	.00	.00	.00	3,408.00	.0%
TOTAL REGULAR INSTRUCTION	2,877,575	2,882,478	2,940,177.10	696,876.37	.00	-57,699.10	102.0%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	201,087	264,889	259,373.64	.00	.00	5,515.36	97.9%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	5,942.50	.00	.00	-942.50	118.9%*
0401121 0130 CLASSIFIED REGULAR SA	44,428	53,621	47,836.60	.00	.00	5,784.40	89.2%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	7,445.12	.00	.00	-3,945.12	212.7%*
0401121 0211 GROUP LIFE INSURANCE	217	264	245.95	.00	.00	18.05	93.2%
0401121 0221 EMPLOYER FICA CONTRIB	2,834	3,370	3,128.85	.00	.00	241.15	92.8%
0401121 0222 EMPLOYER MEDICARE CON	3,315	4,157	4,203.89	.00	.00	-46.89	101.1%*
0401121 0231 KTRS EMPLOYER CONTRIB	4,682	5,947	6,236.67	.00	.00	-289.67	104.9%*
0401121 0232 CERS EMPLOYER CONTRIB	7,850	9,474	9,747.98	.00	.00	-273.98	102.9%*
0401121 0253 KSBA UNEMPLOYMENT INS	420	572	855.89	.00	.00	-283.89	149.6%*
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	98,667.03	98,667.03	.00	-22,081.03	128.8%*
TOTAL SPECIAL EDUCATION INSTRUCTI	353,199	430,662	446,965.52	98,667.03	.00	-16,303.52	103.8%

0401158 ESS SUMMER SCHOOL

0401158 0113 120X OTHER CERTIFIED S	3,600	5,850	5,500.00	.00	.00	350.00	94.0%
0401158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0401158 0131 120X OTHER CLASSIFIED	0	840	780.00	.00	.00	60.00	92.9%
0401158 0221 120X EMPLOYER FICA CON	34	84	45.95	.00	.00	38.05	54.7%
0401158 0222 120X EMPLOYER MEDICARE	54	94	85.45	.00	.00	8.55	90.9%
0401158 0231 120X KTRS EMPLOYER CON	81	131	123.77	.00	.00	7.23	94.5%
0401158 0232 120X CERS EMPLOYER CON	102	252	137.82	.00	.00	114.18	54.7%
0401158 0610 120X GENERAL SUPPLIES	1,000	1,000	218.11	.00	.00	781.89	21.8%
TOTAL ESS SUMMER SCHOOL	5,447	8,827	6,891.10	.00	.00	1,935.90	78.1%

0401214 INSTR & CURRICULUM DEVELOPMNT

0401214 0110 CERTIFIED PERMANENT S	55,911	49,324	49,324.08	.00	.00	-.08	100.0%*
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401214 0211 GROUP LIFE INSURANCE	31	31	22.95	.00	.00	8.05	74.0%
0401214 0222 EMPLOYER MEDICARE CON	713	628	603.04	.00	.00	24.96	96.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,258	1,110	1,109.76	.00	.00	.24	100.0%
0401214 0253 KSBA UNEMPLOYMENT INS	60	60	135.00	.00	.00	-75.00	225.0%*
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	51,417.26	.00	.00	-42.26	100.1%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	42,231	42,231	47,438.02	47,438.02	.00	-5,207.02	112.3%*
TOTAL INSTRUCTIONAL STAFF SUPPORT	42,231	42,231	47,438.02	47,438.02	.00	-5,207.02	112.3%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	14,600	14,600	21,330.44	21,330.44	.00	-6,730.44	146.1%*
TOTAL STUDENT SUPPORT SERVICES	14,600	14,600	21,330.44	21,330.44	.00	-6,730.44	146.1%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	28,928	28,928	17,256.47	17,256.47	.00	11,671.53	59.7%
TOTAL PLANT OPERATIONS & MAINTENA	28,928	28,928	17,256.47	17,256.47	.00	11,671.53	59.7%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	0	12,462	12,461.49	.00	.00	.51	100.0%
0401753 0211 GROUP LIFE INSURANCE	0	16	10.20	.00	.00	5.80	63.8%
0401753 0221 EMPLOYER FICA CONTRIB	0	734	719.86	.00	.00	14.14	98.1%
0401753 0222 EMPLOYER MEDICARE CON	0	172	168.43	.00	.00	3.57	97.9%
0401753 0232 CERS EMPLOYER CONTRIB	0	2,202	2,202.00	.00	.00	.00	100.0%
0401753 0253 KSBA UNEMPLOYMENT INS	0	30	55.47	.00	.00	-25.47	184.9%*
TOTAL OTHER TECHNOLOGY SERVICES	0	15,616	15,617.45	.00	.00	-1.45	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401767 ESS SUMMER SCHOOL							
0401767 0113 A1 OTHER CERTIFIED SAL	0	0	350.00	.00	.00	-350.00	100.0%*
0401767 0222 A1 EMPLOYER MEDICARE C	0	0	4.42	.00	.00	-4.42	100.0%*
0401767 0231 A1 KTRS EMPLOYER CONTR	0	0	10.50	.00	.00	-10.50	100.0%*
0401767 0610 S1 GENERAL SUPPLIES	0	0	89.46	.00	.00	-89.46	100.0%*
TOTAL ESS SUMMER SCHOOL	0	0	454.38	.00	.00	-454.38	100.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	14,950	20,650	21,850.00	.00	.00	-1,200.00	105.8%*
0401918 0113 KTIP OTHER CERTIFIED S	0	1,120	1,680.00	.00	.00	-560.00	150.0%*
0401918 0113 RS OTHER CERTIFIED SAL	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0401918 0120 KTIP CERTIFIED SUBSTIT	0	300	50.00	.00	.00	250.00	16.7%
0401918 0120 RS CERTIFIED SUBSTITUT	0	0	285.00	.00	.00	-285.00	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	6,685.00	.00	.00	1,315.00	83.6%
0401918 0120S CERTIFIED SUBSTITUTE	60,000	60,000	39,644.00	.00	.00	20,356.00	66.1%
0401918 0130 CLASSIFIED REGULAR SA	0	0	26.70	.00	.00	-26.70	100.0%*
0401918 0131 OTHER CLASSIFIED SALA	1,550	1,550	350.00	.00	.00	1,200.00	22.6%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	4,589.82	.00	.00	4,410.18	51.0%
0401918 0221 EMPLOYER FICA CONTRIB	621	621	293.39	.00	.00	327.61	47.2%
0401918 0222 EMPLOYER MEDICARE CON	1,330	1,330	937.65	.00	.00	392.35	70.5%
0401918 0222 KTIP EMPLOYER MEDICARE	0	0	21.34	.00	.00	-21.34	100.0%*
0401918 0222 RS EMPLOYER MEDICARE C	0	0	18.92	.00	.00	-18.92	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,091	2,091	1,534.24	.00	.00	556.76	73.4%
0401918 0231 KTIP KTRS EMPLOYER CON	0	0	38.93	.00	.00	-38.93	100.0%*
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	33.41	.00	.00	-33.41	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	1,864	1,864	716.40	.00	.00	1,147.60	38.4%
0401918 0260 WORKMENS COMPENSATION	518	0	.00	.00	.00	.00	.0%
0401918 0260 BFFT WORKMENS COMPENSA	0	530	330.00	.00	.00	200.00	62.3%
0401918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	11,709	11,959	11,957.70	.00	.00	1.30	100.0%
0401918 0610 GENERAL SUPPLIES	500	500	590.00	.00	.00	-90.00	118.0%*
0401918 0643 SEC7 SUPPLEMENTARY BKS	0	21,600	21,547.98	.00	.00	52.02	99.8%
0401918 0646 TESTS	11,984	11,984	11,650.56	.00	.00	333.44	97.2%
0401918 0650 SEC7 TECHNOLOGY RELATE	0	4,000	3,998.00	.00	.00	2.00	100.0%
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	1,682.74	.00	.00	-682.74	168.3%*
0401918 0679 STUDENT ACTIVITIES	1,000	2,500	714.00	.00	.00	1,786.00	28.6%
0401918 0680 WELFARE (FOOD/CLOTHES	0	4,380	443.20	.00	.00	3,936.80	10.1%

Spencer County Board of Education

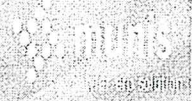


YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	128,617	169,479	132,868.98	.00	.00	36,610.02	78.4%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	25,019	25,019	25,003.92	.00	.00	15.08	99.9%
0411013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,048.95	.00	.00	-48.95	104.9%*
0411013 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0411013 0221 EMPLOYER FICA CONTRIB	1,536	1,536	1,408.72	.00	.00	127.28	91.7%
0411013 0222 EMPLOYER MEDICARE CON	359	359	329.45	.00	.00	29.55	91.8%
0411013 0232 CERS EMPLOYER CONTRIB	4,421	4,421	4,456.88	.00	.00	-35.88	100.8%*
0411013 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
0411013 0260 WORKMENS COMPENSATION	135	0	.00	.00	.00	.00	.0%
0411013 0260 BFFT WORKMENS COMPENSA	0	100	99.53	.00	.00	.47	99.5%
TOTAL INSTRUCTION RELATED TECHNOL	32,561	32,526	32,453.05	.00	.00	72.95	99.8%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	5,269	5,269	1,845.52	1,845.52	.00	3,423.48	35.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	5,269	5,269	1,845.52	1,845.52	.00	3,423.48	35.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	5,358	0	.00	.00	.00	.00	.0%
0411043 0130 CLASSIFIED REGULAR SA	4,440	9,867	9,867.36	.00	.00	-.36	100.0%*
0411043 0211 GROUP LIFE INSURANCE	6	6	15.81	.00	.00	-9.81	263.5%*
0411043 0222 EMPLOYER MEDICARE CON	125	125	114.02	.00	.00	10.98	91.2%
0411043 0231 KTRS EMPLOYER CONTRIB	220	220	222.00	.00	.00	-2.00	100.9%*
0411043 0253 KSBA UNEMPLOYMENT INS	11	11	15.00	.00	.00	-4.00	136.4%*
0411043 0260 WORKMENS COMPENSATION	48	0	.00	.00	.00	.00	.0%
0411043 0260 BFFT WORKMENS COMPENSA	0	39	38.98	.00	.00	.02	99.9%
TOTAL SPEECH PATHOLOGY	10,208	10,268	10,273.17	.00	.00	-5.17	100.1%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	59,315	59,315	59,315.04	.00	.00	-.04	100.0%*

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0411059 0111 CERTIFIED EXTENDED DA	4,809	4,809	4,809.36	.00	.00	-.36	100.0%*
0411059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0411059 0130 CLASSIFIED REGULAR SA	13,835	13,646	13,645.92	.00	.00	.08	100.0%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	66.30	.00	.00	-4.30	106.9%*
0411059 0221 EMPLOYER FICA CONTRIB	877	877	734.17	.00	.00	142.83	83.7%
0411059 0222 EMPLOYER MEDICARE CON	1,048	1,048	985.53	.00	.00	62.47	94.0%
0411059 0231 KTRS EMPLOYER CONTRIB	1,488	1,488	1,487.76	.00	.00	.24	100.0%
0411059 0232 CERS EMPLOYER CONTRIB	2,445	2,445	2,727.88	.00	.00	-282.88	111.6%*
0411059 0253 KSBA UNEMPLOYMENT INS	120	120	161.21	.00	.00	-41.21	134.3%*
0411059 0260 WORKMENS COMPENSATION	410	0	.00	.00	.00	.00	.0%
0411059 0260 BFFT WORKMENS COMPENSA	0	310	310.14	.00	.00	-.14	100.0%*
TOTAL LIBRARY	87,409	87,120	86,243.23	.00	.00	876.77	99.0%

0411077: PRINCIPAL'S OFFICE

0411077 0110 CERTIFIED PERMANENT S	169,583	166,108	166,108.08	.00	.00	-.08	100.0%*
0411077 0111 CERTIFIED EXTENDED DA	37,443	36,222	36,222.24	.00	.00	-.24	100.0%*
0411077 0112 CERTIFIED EXTRA DUTY	11,464	10,948	10,947.60	.00	.00	.40	100.0%
0411077 0130 CLASSIFIED REGULAR SA	93,203	93,203	93,755.52	.00	.00	-552.52	100.6%*
0411077 0131 OTHER CLASSIFIED SALA	0	0	300.84	.00	.00	-300.84	100.0%*
0411077 0211 GROUP LIFE INSURANCE	217	217	211.65	.00	.00	5.35	97.5%
0411077 0221 EMPLOYER FICA CONTRIB	5,490	5,490	4,679.05	.00	.00	810.95	85.2%
0411077 0222 EMPLOYER MEDICARE CON	4,068	4,068	3,756.55	.00	.00	311.45	92.3%
0411077 0231 KTRS EMPLOYER CONTRIB	4,916	4,916	4,798.80	.00	.00	117.20	97.6%
0411077 0232 CERS EMPLOYER CONTRIB	16,469	16,469	16,619.65	.00	.00	-150.65	100.9%*
0411077 0253 KSBA UNEMPLOYMENT INS	420	420	585.00	.00	.00	-165.00	139.3%*
0411077 0260 WORKMENS COMPENSATION	1,558	0	.00	.00	.00	.00	.0%
0411077 0260 BFFT WORKMENS COMPENSA	0	1,240	1,240.00	.00	.00	.00	100.0%
0411077 0280 ON BEHALF PAYMENTS	81,465	81,465	88,063.67	88,063.67	.00	-6,598.67	108.1%*
TOTAL PRINCIPAL'S OFFICE	426,296	420,766	427,288.65	88,063.67	.00	-6,522.65	101.6%

0411080: BUSINESS SUPPORT

0411080 0280 ON BEHALF PAYMENTS	0	0	2,330.74	2,330.74	.00	-2,330.74	100.0%*
TOTAL BUSINESS SUPPORT	0	0	2,330.74	2,330.74	.00	-2,330.74	100.0%

0411087: BUILDING OPERATIONS & MAINT

0411087 0130 CLASSIFIED REGULAR SA	92,144	90,722	81,459.44	.00	.00	9,262.56	89.8%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 0140 CLASSIFIED OVERTIME S	0	0	1,950.53	.00	.00	-1,950.53	100.0%*
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	7,969.48	.00	.00	30.52	99.6%
0411087 0211 GROUP LIFE INSURANCE	124	124	109.65	.00	.00	14.35	88.4%
0411087 0221 EMPLOYER FICA CONTRIB	5,898	5,898	4,810.63	.00	.00	1,087.37	81.6%
0411087 0222 EMPLOYER MEDICARE CON	1,379	1,379	1,125.04	.00	.00	253.96	81.6%
0411087 0232 CERS EMPLOYER CONTRIB	17,695	17,444	16,140.34	.00	.00	1,303.66	92.5%
0411087 0253 KSBA UNEMPLOYMENT INS	320	320	295.12	.00	.00	24.88	92.2%
0411087 0260 WORKMENS COMPENSATION	4,006	0	.00	.00	.00	.00	.0%
0411087 0260 BFFT WORKMENS COMPENSA	0	3,751	2,787.37	.00	.00	963.63	74.3%
0411087 0411 WATER/SEWAGE	8,200	5,200	5,114.47	.00	.00	85.53	98.4%
0411087 0421 SANITATION SERVICE	2,000	2,000	2,211.00	.00	.00	-211.00	110.6%*
0411087 0433 EQUIPMENT REPAIR & MA	0	5,000	2,514.26	.00	.00	2,485.74	50.3%
0411087 0434 BUILDING REPAIRS & MA	0	45,000	22,190.60	.00	.00	22,809.40	49.3%
0411087 0522 PROPERTY INSURANCE	15,230	0	.00	.00	.00	.00	.0%
0411087 0522 BFFT PROPERTY INSURANC	0	14,798	14,798.04	.00	.00	-.04	100.0%*
0411087 0532 TELEPHONE	4,000	4,000	3,922.50	.00	.00	77.50	98.1%
0411087 0610 GENERAL SUPPLIES	19,000	19,000	5,855.81	.00	.00	13,144.19	30.8%
0411087 0622 ELECTRICITY	125,000	120,750	105,328.46	.00	.00	15,421.54	87.2%
TOTAL BUILDING OPERATIONS & MAINT	302,996	343,386	278,582.74	.00	.00	64,803.26	81.1%

0411118 REGULAR INSTRUCTION

0411118 0110 CERTIFIED PERMANENT S	1,347,500	1,347,439	1,323,172.91	.00	.00	24,266.09	98.2%
0411118 0110 W2 CERTIFIED PERMANENT	0	9,118	9,116.66	.00	.00	1.34	100.0%
0411118 0114 NATIONAL BD TEACHERS	12,000	15,000	15,166.06	.00	.00	-166.06	101.1%*
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	85.00	.00	.00	1,015.00	7.7%
0411118 0130 CLASSIFIED REGULAR SA	30,404	8,751	10,888.56	.00	.00	-2,137.56	124.4%*
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	1,577.10	.00	.00	-77.10	105.1%*
0411118 0131 W1 OTHER RECEPTIONIST	0	0	22.49	.00	.00	-22.49	100.0%*
0411118 0211 GROUP LIFE INSURANCE	899	892	910.23	.00	.00	-18.23	102.0%*
0411118 0221 EMPLOYER FICA CONTRIB	1,791	515	551.45	.00	.00	-36.45	107.1%*
0411118 0221 W1 EMPLOYER FICA CONTR	88	88	85.59	.00	.00	2.41	97.3%
0411118 0222 EMPLOYER MEDICARE CON	17,745	17,673	16,395.55	.00	.00	1,277.45	92.8%
0411118 0222 PD EMPLOYER MEDICARE C	16	16	1.08	.00	.00	14.92	6.8%
0411118 0222 W1 EMPLOYER MEDICARE C	21	21	19.99	.00	.00	1.01	95.2%
0411118 0222 W2 EMPLOYER MEDICARE C	0	116	115.68	.00	.00	.32	99.7%
0411118 0231 KTRS EMPLOYER CONTRIB	30,589	30,587	30,112.35	.00	.00	474.65	98.4%
0411118 0231 PD KTRS EMPLOYER CONTR	17	17	1.91	.00	.00	15.09	11.2%
0411118 0231 W2 KTRS EMPLOYER CONTR	0	205	205.06	.00	.00	-.06	100.0%*
0411118 0232 CERS EMPLOYER CONTRIB	5,372	1,546	1,924.13	.00	.00	-378.13	124.5%*
0411118 0232 W1 CERS EMPLOYER CONTR	265	265	265.08	.00	.00	-.08	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0253 KSBA UNEMPLOYMENT INS	1,740	1,740	2,220.60	.00	.00	-480.60	127.6%*
0411118 0260 WORKMENS COMPENSATION	6,949	0	.00	.00	.00	.00	.0%
0411118 0260 BFFT WORKMENS COMPENSA	0	6,819	6,818.55	.00	.00	.45	100.0%
0411118 0280 ON BEHALF PAYMENTS	0	0	482,353.05	482,353.05	.00	-482,353.05	100.0%*
0411118 0338 A4 REGISTRATION FEES	225	225	.00	.00	.00	225.00	.0%
0411118 0433 D6 LIBRARY EQUIP REPAI	200	200	200.00	.00	.00	.00	100.0%
0411118 0444 A9 COPIER RENTAL	14,000	14,000	13,448.25	.00	.00	551.75	96.1%
0411118 0531 A6 POSTAGE & PO BOX RE	1,200	1,600	1,847.93	.00	.00	-247.93	115.5%*
0411118 0559 A8 PRINTNG & BINDING,	1,000	3,500	3,586.08	.00	.00	-86.08	102.5%*
0411118 0580 PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0411118 0610 A1 GENERAL SUPPLIES	12,377	15,677	15,116.38	.00	.00	560.62	96.4%
0411118 0610 A10 PRINCIPALS ACCOUNT	5,000	5,700	4,913.19	.00	.00	786.81	86.2%
0411118 0610 D2 ART SUPPLIES	2,000	2,000	1,996.55	.00	.00	3.45	99.8%
0411118 0610 S1 TEACHER ACCOUNT	1,000	200	122.53	.00	.00	77.47	61.3%
0411118 0610 S10 SUPPLIES-HAWKINS	0	200	178.48	.00	.00	21.52	89.2%
0411118 0610 S11 SUPPLIES-BROWN	0	200	199.72	.00	.00	.28	99.9%
0411118 0610 S12 SUPPLIES-BURGE	0	200	216.41	.00	.00	-16.41	108.2%*
0411118 0610 S13 SUPPLIES-BUTLER	0	200	315.62	.00	.00	-115.62	157.8%*
0411118 0610 S14 SUPPLIES-BUYNAK	0	200	169.13	.00	.00	30.87	84.6%
0411118 0610 S15 SUPPLIES-COX D	0	200	204.99	.00	.00	-4.99	102.5%*
0411118 0610 S16 SUPPLIES-COX - R	0	200	215.99	.00	.00	-15.99	108.0%*
0411118 0610 S17 SUPPLIES-DOWNS	0	200	333.21	.00	.00	-133.21	166.6%*
0411118 0610 S18 SUPPLIES-FUGATE	0	200	348.47	.00	.00	-148.47	174.2%*
0411118 0610 S19 SUPPLIES-GROSS	0	200	466.76	.00	.00	-266.76	233.4%*
0411118 0610 S20 SUPPLIES-SHIPLEY	0	200	268.33	.00	.00	-68.33	134.2%*
0411118 0610 S21 SUPPLIES-HANSON	0	200	167.31	.00	.00	32.69	83.7%
0411118 0610 S22 SUPPLIES-HINTON	0	200	200.00	.00	.00	.00	100.0%
0411118 0610 S23 SUPPLIES-HOWIE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S24 SUPPLIES-HUME	0	200	197.93	.00	.00	2.07	99.0%
0411118 0610 S25 SUPPLIES-JACOBSON	0	200	204.93	.00	.00	-4.93	102.5%*
0411118 0610 S26 SUPPLIES-JAMES	0	200	200.00	.00	.00	.00	100.0%
0411118 0610 S27 SUPPLIES-KENNEDY	0	200	185.30	.00	.00	14.70	92.7%
0411118 0610 S28 SUPPLIES-KRAUSE	0	200	306.28	.00	.00	-106.28	153.1%*
0411118 0610 S29 SUPPLIES-LARUE	0	200	184.87	.00	.00	15.13	92.4%
0411118 0610 S30 SUPPLIES-LEWIS	0	200	35.99	.00	.00	164.01	18.0%
0411118 0610 S31 SUPPLIES-MATHEWS	0	200	66.25	.00	.00	133.75	33.1%
0411118 0610 S32 SUPPLIES-MCCLAIN	0	200	38.92	.00	.00	161.08	19.5%
0411118 0610 S33 SUPPLIES-MCGAUGHEY	0	200	198.62	.00	.00	1.38	99.3%
0411118 0610 S34 SUPPLIES-MCGAUGHEY	0	200	180.63	.00	.00	19.37	90.3%
0411118 0610 S35 SUPPLIES-COLLINS	0	200	200.00	.00	.00	.00	100.0%
0411118 0610 S36 SUPPLIES-NOEL	0	200	169.24	.00	.00	30.76	84.6%
0411118 0610 S37 SUPPLIES-PARNELL	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S38 SUPPLIES-PENROD	0	200	233.93	.00	.00	-33.93	117.0%*
0411118 0610 S39 SUPPLIES-PHELPS	0	200	.00	.00	.00	200.00	.0%