

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 0231	KTRS EMPLOYER CONTRIB	1,872	1,872	144.68	144.68	.00	1,727.32	7.7%
0501059 0232	CERS EMPLOYER CONTRIB	2,765	2,765	216.22	216.22	.00	2,548.78	7.8%
0501059 0253	KSBA UNEMPLOYMENT INS	163	163	.00	.00	.00	163.00	.0%
0501059 0260	WORKMENS COMPENSATION	314	314	282.13	.00	.00	31.87	89.9%*
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	181,535	185,935	20,738.50	15,494.58	.00	165,196.50	11.2%
0501077 0111	CERTIFIED EXTENDED DA	41,248	42,057	5,347.20	3,504.74	.00	36,709.80	12.7%
0501077 0112	CERTIFIED EXTRA DUTY	15,021	15,208	2,117.66	1,267.30	.00	13,090.34	13.9%
0501077 0130	CLASSIFIED REGULAR SA	92,180	91,949	9,994.08	7,662.42	.00	81,954.92	10.9%
0501077 0211	GROUP LIFE INSURANCE	217	217	33.15	15.30	.00	183.85	15.3%
0501077 0221	EMPLOYER FICA CONTRIB	5,429	5,701	553.94	434.72	.00	5,147.06	9.7%
0501077 0222	EMPLOYER MEDICARE CON	4,275	4,860	480.86	354.48	.00	4,379.14	9.9%
0501077 0231	KTRS EMPLOYER CONTRIB	7,134	7,296	846.10	608.00	.00	6,449.90	11.6%
0501077 0232	CERS EMPLOYER CONTRIB	15,726	15,726	1,704.98	1,307.20	.00	14,021.02	10.8%
0501077 0253	KSBA UNEMPLOYMENT INS	525	525	.00	.00	.00	525.00	.0%
0501077 0260	WORKMENS COMPENSATION	1,320	1,320	1,199.82	.00	.00	120.18	90.9%*
0501077 0280	ON BEHALF PAYMENTS	84,780	96,780	.00	.00	.00	96,780.00	.0%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130	CLASSIFIED REGULAR SA	101,387	101,387	16,985.33	8,536.39	.00	84,401.67	16.8%*
0501087 0150	CLASSIFIED SUBSTITUTE	7,500	6,000	.00	.00	.00	6,000.00	.0%
0501087 0211	GROUP LIFE INSURANCE	155	155	25.50	12.75	.00	129.50	16.5%
0501087 0221	EMPLOYER FICA CONTRIB	6,413	6,413	933.61	469.52	.00	5,479.39	14.6%
0501087 0222	EMPLOYER MEDICARE CON	1,501	1,501	218.36	109.82	.00	1,282.64	14.5%
0501087 0232	CERS EMPLOYER CONTRIB	18,576	18,576	2,897.70	1,456.31	.00	15,678.30	15.6%
0501087 0253	KSBA UNEMPLOYMENT INS	469	469	.00	.00	.00	469.00	.0%
0501087 0260	WORKMENS COMPENSATION	3,813	3,013	2,954.79	.00	.00	58.21	98.1%*
0501087 0349	OTHER PROFESSIONAL SE	2,500	2,500	826.00	200.00	132.00	1,542.00	38.3%*
0501087 0411	WATER/SEWAGE	17,000	17,000	907.17	907.17	.00	16,092.83	5.3%
0501087 0421	SANITATION SERVICE	2,000	5,200	325.00	115.00	.00	4,875.00	6.3%
0501087 0425	PEST CONTROL	250	950	175.00	175.00	.00	775.00	18.4%*
0501087 0433	EQUIPMENT REPAIR & MA	3,500	3,500	104.85	.00	743.90	2,651.25	24.3%*
0501087 0434	BUILDING REPAIRS & MA	45,000	10,000	3,785.45	3,785.45	2,800.00	3,414.55	65.9%*
0501087 0438	ROOF REPAIRS & MAINT	0	163,888	.00	.00	.00	163,888.00	.0%
0501087 0498	FENCING REPAIR/MAINT	0	5,000	.00	.00	.00	5,000.00	.0%
0501087 0522	PROPERTY INSURANCE	21,071	23,971	23,916.69	.00	.00	54.31	99.8%*
0501087 0532	TELEPHONE	5,000	5,000	588.99	555.53	.00	4,411.01	11.8%
0501087 0610	GENERAL SUPPLIES	18,000	18,000	2,110.29	1,764.10	637.55	15,252.16	15.3%
0501087 0622	ELECTRICITY	190,000	181,500	7,872.17	7,872.17	.00	173,627.83	4.3%

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0501087 0623 BOTTLED GAS	14,000	14,000	.00	.00	.00	14,000.00	.0%
0501087 0695 FURNITURE AND FIXTURE	0	15,000	10,961.12	.00	.00	4,038.88	73.1%*
0501087 0697 OTHER SUPPLIES & MATE	0	15,000	5,315.20	4,239.88	1,399.36	8,285.44	44.8%*
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,400,990	1,386,385	107,631.44	107,631.44	.00	1,278,753.56	7.8%
0501118 0113 W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0114 NATIONAL BD TEACHERS	4,000	4,000	333.32	333.32	.00	3,666.68	8.3%
0501118 0130 CLASSIFIED REGULAR SA	25,506	25,506	.00	.00	.00	25,506.00	.0%
0501118 0131 W1 OTHER CLASSIFIED SA	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0211 GROUP LIFE INSURANCE	899	899	147.90	86.05	.00	751.10	16.5%
0501118 0221 EMPLOYER FICA CONTRIB	1,502	1,502	.00	.00	.00	1,502.00	.0%
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	.00	.00	.00	71.00	.0%
0501118 0222 EMPLOYER MEDICARE CON	18,105	18,105	1,308.62	1,308.62	.00	16,796.38	7.2%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	.00	.00	.00	29.00	.0%
0501118 0231 KTRS EMPLOYER CONTRIB	42,150	42,150	3,308.50	3,308.50	.00	38,841.50	7.8%
0501118 0231 W1 KTRS EMPLOYER CONTR	30	30	.00	.00	.00	30.00	.0%
0501118 0232 CERS EMPLOYER CONTRIB	4,351	4,351	.00	.00	.00	4,351.00	.0%
0501118 0232 W1 CERS EMPLOYER CONTR	205	205	.00	.00	.00	205.00	.0%
0501118 0253 KSBA UNEMPLOYMENT INS	2,175	2,175	.00	.00	.00	2,175.00	.0%
0501118 0260 WORKMENS COMPENSATION	5,722	5,722	5,210.37	.00	.00	511.63	91.1%*
0501118 0280 ON BEHALF PAYMENTS	552,114	552,114	.00	.00	.00	552,114.00	.0%
0501118 0291 ACCRUED SICK LEAVE PA	0	0	.00	2,317.61	.00	.00	.0%
0501118 0338 A18 REGISTRATION FEES	896	896	1,378.44	383.50	.00	-482.44	153.8%*
0501118 0349 A2 OTHER PROFESSIONAL	0	0	50.00	25.00	250.00	-300.00	100.0%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	1,594.47	1,594.47	15,016.65	5,426.88	75.4%*
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	154.50	77.25	2,263.50	1,038.00	70.0%*
0501118 0559 A3 PRINTNG & BINDING,	1,188	1,188	1,211.57	378.57	.00	-23.57	102.0%*
0501118 0610 A10 PAPER SUPPLIES	6,630	6,630	6,651.90	.00	.00	-21.90	100.3%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	4,280	4,280	509.64	509.64	210.00	3,560.36	16.8%*
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	170.30	18.16	.00	1,967.70	8.0%
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	801.33	55.17	.00	786.67	50.5%*
0501118 0610 D10 CAREER BUSINESS SU	1,612	1,612	413.12	413.12	.00	1,198.88	25.6%*
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D12 PE SUPPLIES	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D13 ART 1 SUPPLIES	872	872	.00	.00	.00	872.00	.0%
0501118 0610 D14 HEALTH SCIENCE SUP	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D15 BAND SUPPLIES	720	720	.00	.00	.00	720.00	.0%
0501118 0610 D16 CHORUS SUPPLIES	468	468	.00	.00	.00	468.00	.0%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	.00	.00	.00	288.00	.0%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	.00	.00	.00	288.00	.0%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	179.80	179.80	.00	108.20	62.4%*

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0501118	0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	231.80	231.80	349.65	2,226.55	20.7%*
0501118	0610 D3 MATH SUPPLIES	2,376	2,376	.00	.00	.00	2,376.00	.0%
0501118	0610 D4 SCIENCE SUPPLIES	3,960	3,960	.00	.00	.00	3,960.00	.0%
0501118	0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	.00	.00	109.89	2,266.11	4.6%
0501118	0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	157.87	157.87	.00	1,042.13	13.2%
0501118	0610 D7 ECE SUPPLIES	1,584	1,584	121.90	121.90	.00	1,462.10	7.7%
0501118	0610 D8 CAREER AG SUPPLIES	1,612	1,612	327.63	327.63	.00	1,284.37	20.3%*
0501118	0610 D9 CAREER CONSUMER SUP	1,612	1,612	512.36	512.36	.00	1,099.64	31.8%*
0501118	0642 D6 MEDIA PERIODICALS	1,200	1,200	.00	.00	19.97	1,180.03	1.7%
0501118	0643 S1 OTHER INSTRUCTIONAL	10,077	10,077	.00	.00	.00	10,077.00	.0%
0501118	0647 D6 MEDIA MATERIALS	7,104	7,104	1,045.52	1,045.52	2,532.00	3,526.48	50.4%*
0501118	0650 A13 TECHNOLOGY RELATED	9,995	6,746	248.49	248.49	.00	6,497.51	3.7%
0501118	0650D A13 TECHNOLOGY DEVICE	10,449	13,698	2,625.92	2,625.92	.00	11,072.08	19.2%*
0501118	0899 Z9 OTHER MISCELLANEOUS	0	6,927	.00	.00	.00	6,927.40	.0%
0501121 SPECIAL EDUCATION INSTRUCTION								
0501121	0110 CERTIFIED PERMANENT S	255,727	231,625	17,915.72	17,915.72	.00	213,709.28	7.7%
0501121	0120 CERTIFIED SUBSTITUTE	4,000	5,000	.00	.00	.00	5,000.00	.0%
0501121	0130 CLASSIFIED REGULAR SA	60,518	64,966	5,413.84	5,413.84	.00	59,552.16	8.3%
0501121	0150 CLASSIFIED SUBSTITUTE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0501121	0211 GROUP LIFE INSURANCE	310	310	39.91	20.81	.00	270.09	12.9%
0501121	0221 EMPLOYER FICA CONTRIB	3,863	4,213	308.46	308.46	.00	3,904.54	7.3%
0501121	0222 EMPLOYER MEDICARE CON	4,185	4,416	282.56	282.56	.00	4,133.44	6.4%
0501121	0231 KTRS EMPLOYER CONTRIB	7,792	7,099	537.50	537.50	.00	6,561.50	7.6%
0501121	0232 CERS EMPLOYER CONTRIB	11,189	11,595	923.60	923.60	.00	10,671.40	8.0%
0501121	0253 KSBA UNEMPLOYMENT INS	788	788	.00	.00	.00	788.00	.0%
0501121	0260 WORKMENS COMPENSATION	1,301	1,301	1,149.87	.00	.00	151.13	88.4%*
0501121	0280 ON BEHALF PAYMENTS	92,645	95,145	.00	.00	.00	95,145.00	.0%
0501147 ALL VOCATIONAL PROGRAMS								
0501147	0110 CERTIFIED PERMANENT S	389,854	377,837	37,883.86	29,603.44	.00	339,953.14	10.0%
0501147	0111 CERTIFIED EXTENDED DA	33,113	29,541	4,923.52	2,461.76	.00	24,617.48	16.7%*
0501147	0113 OTHER CERTIFIED SALAR	5,000	7,500	.00	.00	.00	7,500.00	.0%
0501147	0211 GROUP LIFE INSURANCE	217	217	28.05	15.30	.00	188.95	12.9%
0501147	0222 EMPLOYER MEDICARE CON	5,408	6,016	530.10	394.72	.00	5,485.90	8.8%
0501147	0231 KTRS EMPLOYER CONTRIB	12,839	12,446	1,284.22	961.96	.00	11,161.78	10.3%
0501147	0253 KSBA UNEMPLOYMENT INS	525	525	.00	.00	.00	525.00	.0%
0501147	0260 WORKMENS COMPENSATION	1,712	1,712	1,556.09	.00	.00	155.91	90.9%*
0501147	0643 SUPPLEMENTARY BKS/STU	0	3,050	3,030.16	3,030.16	.00	19.84	99.3%*
0501147	0650 TECHNOLOGY RELATED SU	4,750	4,750	.00	.00	.00	4,750.00	.0%

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0501158 ESS SUMMER SCHOOL								
0501158	0113 120X OTHER CERTIFIED S	0	4,500	612.50	.00	.00	3,887.50	13.6%
0501158	0222 120X EMPLOYER MEDICARE	0	65	7.74	.00	.00	57.26	11.9%
0501158	0231 120X KTRS EMPLOYER CON	0	135	18.38	.00	.00	116.62	13.6%
0501214 INSTR & CURRICULUM DEVELPMNT								
0501214	0110 CERTIFIED PERMANENT S	43,103	42,942	3,578.52	3,578.52	.00	39,363.48	8.3%
0501214	0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501214	0222 EMPLOYER MEDICARE CON	545	545	44.06	44.06	.00	500.94	8.1%
0501214	0231 KTRS EMPLOYER CONTRIB	1,293	1,293	107.36	107.36	.00	1,185.64	8.3%
0501214	0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0501214	0260 WORKMENS COMPENSATION	172	172	156.72	.00	.00	15.28	91.1%*
0501220 INSTRUCTIONAL STAFF SUPPORT OT								
0501220	0280 ON BEHALF PAYMENTS	29,184	27,184	.00	.00	.00	27,184.00	.0%
0501271 STUDENT SUPPORT SERVICES								
0501271	0280 ON BEHALF PAYMENTS	42,091	70,812	.00	.00	.00	70,812.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE								
0501407	0280 ON BEHALF PAYMENTS	37,135	19,545	.00	.00	.00	19,545.00	.0%
0501628 AT-RISK EDUCATION								
0501628	0130 310X CLASSIFIED REGULA	7,644	0	.00	.00	.00	.00	.0%
0501628	0211 310X GROUP LIFE INSURA	5	0	.00	.00	.00	.00	.0%
0501628	0222 310X EMPLOYER MEDICARE	97	0	.00	.00	.00	.00	.0%
0501628	0231 310X KTRS EMPLOYER CON	229	0	.00	.00	.00	.00	.0%
0501628	0253 310X KSBA UNEMPLOYMENT	31	0	.00	.00	.00	.00	.0%
0501628	0260 310X WORKMENS COMPENSA	31	0	.00	.00	.00	.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT								
0501753	0130 CLASSIFIED REGULAR SA	27,542	27,542	2,295.20	2,295.20	.00	25,246.80	8.3%

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0501753 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501753 0221 EMPLOYER FICA CONTRIB	1,622	1,622	128.92	128.92	.00	1,493.08	7.9%
0501753 0222 EMPLOYER MEDICARE CON	379	379	30.16	30.16	.00	348.84	8.0%
0501753 0232 CERS EMPLOYER CONTRIB	4,699	4,699	391.56	391.56	.00	4,307.44	8.3%
0501753 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0501753 0260 WORKMENS COMPENSATION	110	110	100.14	.00	.00	9.86	91.0%*

0501918 REGULAR INSTRUCTION BOARD PD

0501918 0113 OTHER CERTIFIED SALAR	92,250	92,250	.00	.00	.00	92,250.00	.0%
0501918 0113 KTIP OTHER CERTIFIED S	0	5,600	.00	.00	.00	5,600.00	.0%
0501918 0113 RS OTHER CERTIFIED SAL	0	0	350.00	350.00	.00	-350.00	100.0%*
0501918 0120 KTIP CERTIFIED SUBSTIT	0	1,000	.00	.00	.00	1,000.00	.0%
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0501918 01205 CERTIFIED SUBSTITUTE	45,000	45,000	.00	.00	.00	45,000.00	.0%
0501918 0130 CLASSIFIED REGULAR SA	14,301	14,112	1,176.00	1,176.00	.00	12,936.00	8.3%
0501918 0131 OTHER CLASSIFIED SALA	8,000	8,000	.00	.00	.00	8,000.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	26,800	26,800	600.00	.00	.00	26,200.00	2.2%
0501918 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501918 0221 EMPLOYER FICA CONTRIB	2,751	2,751	105.74	68.54	.00	2,645.26	3.8%
0501918 0222 EMPLOYER MEDICARE CON	2,648	2,648	24.72	16.02	.00	2,623.28	.9%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	4.42	4.42	.00	-4.42	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,760	4,760	.00	.00	.00	4,760.00	.0%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	10.50	10.50	.00	-10.50	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,212	4,212	200.62	200.62	.00	4,011.38	4.8%
0501918 0253 KSBA UNEMPLOYMENT INS	375	375	.00	.00	.00	375.00	.0%
0501918 0260 WORKMENS COMPENSATION	821	821	513.95	.00	.00	307.05	62.6%*
0501918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	12,450	13,450	13,375.38	.00	.00	74.62	99.4%*
0501918 0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%*
0501918 0644 TEXTBOOKS	10,000	10,000	8,652.00	.00	.00	1,348.00	86.5%*
0501918 0646 TESTS	20,000	20,000	15,418.28	.00	.00	4,581.72	77.1%*
0501918 0650 TECHNOLOGY RELATED SU	24,000	24,000	19,918.00	.00	.00	4,082.00	83.0%*
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	5,205.50	.00	.00	-4,205.50	520.6%*
0501918 0679 STUDENT ACTIVITIES	11,000	11,000	1,731.42	.00	.00	9,268.58	15.7%
0501918 0695 FURNITURE AND FIXTURE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0739 OTHER EQUIPMENT	0	4,000	.00	.00	.00	4,000.00	.0%
0501918 0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANENT S	19,518	19,518	1,626.46	1,626.46	.00	17,891.54	8.3%
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0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	17.85	17.85	.00	-1.85	111.6%*
0501961 0222 EMPLOYER MEDICARE CON	259	259	20.56	20.56	.00	238.44	7.9%
0501961 0231 KTRS EMPLOYER CONTRIB	616	616	48.80	48.80	.00	567.20	7.9%
0501961 0253 KSBA UNEMPLOYMENT INS	51	51	.00	.00	.00	51.00	.0%
0501961 0260 WORKMENS COMPENSATION	86	86	70.97	.00	.00	15.03	82.5%*

110 GENERAL FUND REVENUE

110 0999A BEG BAL - ASSIGNED	-38,718	0	.00	.00	.00	.00	.0%
110 0999C BEG BALANCE - COMMITTED	0	-27,105	-27,104.50	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	0	-175,549	-175,549.21	.00	.00	.21	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-3,620,000	-3,610,714	-3,610,713.92	.00	.00	-.08	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,460,125	-4,706,405	.00	.00	.00	-4,706,405.00	.0%*
110 1115 DELINQUENT PROPERTY TAX	-52,000	-55,769	-30,416.75	-122.59	.00	-25,352.25	54.5%
110 1117 MOTOR VEHICLE TAX	-745,000	-768,000	-103,926.45	-47,788.68	.00	-664,073.55	13.5%*
110 1119 FRANCHISE TAX	-110,000	-137,214	.00	.00	.00	-137,214.00	.0%*
110 1121 UTILITIES TAX	-760,000	-755,000	-60,375.58	-60,375.58	.00	-694,624.42	8.0%*
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
110 1310 TUITION FROM INDIVIDUALS	-10,000	-16,000	-1,100.00	-300.00	.00	-14,900.00	6.9%*
110 1310 ARTS TUITION FROM INDIVIDU	0	-1,600	-1,550.00	.00	.00	-50.00	96.9%
110 1310 STEM TUITION FROM INDIVIDU	0	-3,300	-3,300.00	.00	.00	.00	100.0%
110 1449 OTHER TRANSPORTATION	-5,000	-5,975	.00	.00	.00	-5,975.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-15,000	-18,000	-3,025.02	-1,679.01	.00	-14,974.98	16.8%
110 1911 BUILDING RENTAL	-15,000	-20,000	-3,598.50	-3,598.50	.00	-16,401.50	18.0%
110 1980 REFUND OF PRIOR YR EXPEND	0	-1,000	-563.00	-563.00	.00	-437.00	56.3%
110 1990 MISCELLANEOUS REVENUE	-30,000	-35,000	-5,841.32	-5,552.03	.00	-29,158.68	16.7%
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%*
110 1998 CRIME CHECK/FINGERPRINTIN	-3,000	-3,000	-805.50	-467.25	.00	-2,194.50	26.9%
110 3111 SEEK PROGRAM	-11,012,234	-10,938,249	-1,856,604.00	-928,302.00	.00	-9,081,645.00	17.0%
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
110 3131 STATE MISCELLANEOUS REIMB	-7,840	-7,840	-1,000.00	.00	.00	-6,840.00	12.8%*
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-3,496.28	-1,748.14	.00	-17,483.72	16.7%*
110 3900 REVENUE FOR/ON BEHALF PAY	-3,623,403	-3,854,822	.00	.00	.00	-3,854,822.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-40,000	-55,000	.00	.00	.00	-55,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	-32,000	-38,000	-66.01	-66.01	.00	-37,933.99	.2%*
110 5220 INDIRECT COSTS TRANSFER	-57,851	-37,071	-971.40	.00	.00	-36,099.60	2.6%*
110 5332 LOSS COMP - BUILDINGS	0	-202,589	-202,589.42	-202,589.42	.00	.42	100.0%
110 5500 OTHER FINANCING SOURCE	-180,000	-272,130	.00	.00	.00	-272,130.00	.0%*

9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130 CLASSIFIED REGULAR SA	29,616	29,616	2,468.00	2,468.00	.00	27,148.00	8.3%
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Spencer County Board of Education



YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
9011090 0221 EMPLOYER FICA CONTRIB	1,745	1,745	137.68	137.68	.00	1,607.32	7.9%
9011090 0222 EMPLOYER MEDICARE CON	408	408	32.20	32.20	.00	375.80	7.9%
9011090 0232 CERS EMPLOYER CONTRIB	5,055	5,055	421.04	421.04	.00	4,633.96	8.3%
9011090 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
9011090 0260 WORKMENS COMPENSATION	1,777	1,777	1,593.09	.00	.00	183.91	89.7%*
9011090 0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
9011090 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%

9011091 TRANSPORTATION DIRECTOR

9011091 0110 CERTIFIED PERMANENT S	47,641	47,641	7,940.12	3,970.06	.00	39,700.88	16.7%
9011091 0111 CERTIFIED EXTENDED DA	15,451	15,451	2,575.16	1,287.58	.00	12,875.84	16.7%
9011091 0112 CERTIFIED EXTRA DUTY	3,154	3,154	525.78	262.90	.00	2,628.22	16.7%*
9011091 0130 CLASSIFIED REGULAR SA	33,680	33,680	5,613.32	2,806.66	.00	28,066.68	16.7%*
9011091 0211 GROUP LIFE INSURANCE	62	62	6.38	4.47	.00	55.62	10.3%
9011091 0221 EMPLOYER FICA CONTRIB	1,984	1,984	317.00	158.50	.00	1,667.00	16.0%
9011091 0222 EMPLOYER MEDICARE CON	1,301	1,301	209.32	105.06	.00	1,091.68	16.1%
9011091 0231 KTRS EMPLOYER CONTRIB	1,987	1,987	331.24	165.62	.00	1,655.76	16.7%*
9011091 0232 CERS EMPLOYER CONTRIB	5,746	5,746	957.64	478.82	.00	4,788.36	16.7%
9011091 0253 KSBA UNEMPLOYMENT INS	131	131	.00	.00	.00	131.00	.0%
9011091 0260 WORKMENS COMPENSATION	4,110	4,110	363.25	.00	.00	3,746.75	8.8%
9011091 0338 REGISTRATION FEES	750	750	198.75	.00	.00	551.25	26.5%*
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	30.61	11.16	.00	369.39	7.7%
9011091 0532 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	52.27	.00	19.19	928.54	7.1%
9011091 0626 GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0650 TECHNOLOGY RELATED SU	1,000	1,000	.00	.00	104.98	895.02	10.5%

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	514,171	515,671	40,969.60	40,969.60	.00	474,701.40	7.9%
9011092 0131 OTHER CLASSIFIED SALA	5,100	4,000	309.66	309.66	.00	3,690.34	7.7%
9011092 0150 CLASSIFIED SUBSTITUTE	63,400	67,400	1,377.10	1,377.10	.00	66,022.90	2.0%
9011092 0211 GROUP LIFE INSURANCE	806	806	134.19	81.92	.00	671.81	16.6%
9011092 0221 EMPLOYER FICA CONTRIB	34,319	36,398	2,399.58	2,399.58	.00	33,998.42	6.6%
9011092 0222 EMPLOYER MEDICARE CON	8,026	8,513	561.17	561.17	.00	7,951.83	6.6%
9011092 0232 CERS EMPLOYER CONTRIB	99,404	100,154	7,192.19	7,192.19	.00	92,961.81	7.2%
9011092 0253 KSBA UNEMPLOYMENT INS	2,818	3,018	.00	.00	.00	3,018.00	.0%
9011092 0260 WORKMENS COMPENSATION	34,960	30,960	31,342.74	.00	.00	-382.74	101.2%*

Spencer County Board of Education



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0280 ON BEHALF PAYMENTS	245,008	166,674	.00	.00	.00	166,674.00	.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	2,000	2,000	100.00	100.00	640.00	1,260.00	37.0%*
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	250.00	.00	.00	3,750.00	6.3%
9011092 0433 EQUIPMENT REPAIR & MA	3,500	4,000	1,793.50	1,793.50	.00	2,206.50	44.8%*
9011092 0524 FLEET INSURANCE	49,894	47,894	44,677.00	8,732.00	.00	3,217.00	93.3%*
9011092 0536 RADIO SERVICES	1,500	1,500	112.50	75.00	981.50	406.00	72.9%*
9011092 0610 GENERAL SUPPLIES	6,000	6,000	1,961.70	.00	.00	4,038.30	32.7%*
9011092 0627 DIESEL FUEL	350,000	315,000	6,342.13	6,342.13	.00	308,657.87	2.0%
9011092 0650 TECHNOLOGY RELATED SU	12,000	12,000	.00	.00	.00	12,000.00	.0%
9011092 0732 VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0811 PERMITS/CDL'S	1,000	1,000	60.00	15.00	45.00	895.00	10.5%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	42,641	41,882	3,490.16	3,490.16	.00	38,391.84	8.3%
9011093 0150 CLASSIFIED SUBSTITUTE	6,600	3,600	.00	.00	.00	3,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	-5.19	.00	.00	67.19	-8.4%
9011093 0221 EMPLOYER FICA CONTRIB	2,900	2,900	202.90	202.90	.00	2,697.10	7.0%
9011093 0222 EMPLOYER MEDICARE CON	678	678	47.45	47.45	.00	630.55	7.0%
9011093 0232 CERS EMPLOYER CONTRIB	8,401	7,759	595.42	595.42	.00	7,163.58	7.7%
9011093 0253 KSBA UNEMPLOYMENT INS	233	150	.00	.00	.00	150.00	.0%
9011093 0260 WORKMENS COMPENSATION	2,954	2,692	2,648.75	.00	.00	43.25	98.4%*
9011093 0280 ON BEHALF PAYMENTS	37,134	13,742	.00	.00	.00	13,742.00	.0%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	24,718	29,021	2,586.02	2,586.02	.00	26,434.98	8.9%
9011094 0150 CLASSIFIED SUBSTITUTE	20,000	6,000	.00	.00	.00	6,000.00	.0%
9011094 0211 GROUP LIFE INSURANCE	93	93	20.40	10.20	.00	72.60	21.9%*
9011094 0221 EMPLOYER FICA CONTRIB	2,104	2,104	138.45	138.45	.00	1,965.55	6.6%
9011094 0222 EMPLOYER MEDICARE CON	492	492	32.38	32.38	.00	459.62	6.6%
9011094 0232 CERS EMPLOYER CONTRIB	6,093	5,975	441.19	441.19	.00	5,533.81	7.4%
9011094 0253 KSBA UNEMPLOYMENT INS	363	363	.00	.00	.00	363.00	.0%
9011094 0260 WORKMENS COMPENSATION	2,143	2,405	2,405.45	.00	.00	-.45	100.0%*
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	25,000	40,100	887.96	887.96	.00	39,212.04	2.2%
9011095 0150 CLASSIFIED SUBSTITUTE	10,000	10,000	.00	.00	.00	10,000.00	.0%
9011095 0211 GROUP LIFE INSURANCE	155	0	.00	.00	.00	.00	.0%

Spencer County Board of Education



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9011095 0221 EMPLOYER FICA CONTRIB	2,093	3,106	45.06	45.06	.00	3,060.94	1.5%
9011095 0222 EMPLOYER MEDICARE CON	489	726	10.54	10.54	.00	715.46	1.5%
9011095 0232 CERS EMPLOYER CONTRIB	5,971	8,547	151.48	151.48	.00	8,395.52	1.8%
9011095 0253 KSBA UNEMPLOYMENT INS	437	437	.00	.00	.00	437.00	.0%
9011095 0260 WORKMENS COMPENSATION	2,100	2,100	1,882.70	.00	.00	217.30	89.7%*

9011096 BUS MAINTENANCE

9011096 0130 CLASSIFIED REGULAR SA	103,230	103,230	17,205.08	8,602.54	.00	86,024.92	16.7%*
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
9011096 0221 EMPLOYER FICA CONTRIB	6,376	6,710	930.80	465.40	.00	5,779.20	13.9%
9011096 0222 EMPLOYER MEDICARE CON	1,491	1,569	217.72	108.86	.00	1,351.28	13.9%
9011096 0232 CERS EMPLOYER CONTRIB	18,468	18,468	2,935.16	1,467.58	.00	15,532.84	15.9%
9011096 0253 KSBA UNEMPLOYMENT INS	288	288	.00	.00	.00	288.00	.0%
9011096 0260 WORKMENS COMPENSATION	6,494	5,594	5,552.89	.00	.00	41.11	99.3%*
9011096 0411 WATER/SEWAGE	700	800	25.50	25.50	.00	774.50	3.2%
9011096 0421 SANITATION SERVICE	650	650	106.56	68.98	.00	543.44	16.4%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	330.00	330.00	.00	670.00	33.0%*
9011096 0434 BUILDING REPAIRS & MA	0	1,500	.00	.00	.00	1,500.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	50,000	55,000	2,511.49	2,511.49	5,460.22	47,028.29	14.5%
9011096 0441 LAND & BUILDING RENT	17,400	18,900	3,150.00	1,450.00	15,750.00	.00	100.0%*
9011096 0522 PROPERTY INSURANCE	39	849	805.16	.00	.00	43.84	94.8%*
9011096 0524 FLEET INSURANCE	0	2,100	1,606.00	.00	.00	494.00	76.5%*
9011096 0532 TELEPHONE	900	900	78.57	78.57	.00	821.43	8.7%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	8,500	8,500	137.57	129.20	583.70	7,778.73	8.5%
9011096 0622 ELECTRICITY	3,000	3,000	218.12	218.12	.00	2,781.88	7.3%
9011096 0623 BOTTLED GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
9011096 0626 GASOLINE	2,000	2,000	103.33	103.33	.00	1,896.67	5.2%
9011096 0661 LUBRICANTS	12,000	12,000	520.93	489.12	1,500.00	9,979.07	16.8%*
9011096 0662 TIRES & TUBES	40,000	40,000	1,541.68	.00	2,000.00	36,458.32	8.9%
9011096 0663 REPAIR PARTS	70,000	72,000	10,441.76	6,608.92	9,000.00	52,558.24	27.0%*
9011096 0669 OTHER TRNSPRT MAINTEN	0	2,500	432.38	432.38	.00	2,067.62	17.3%*
9011096 0694 EQUIPMENT SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0732 VEHICLES	180,000	287,130	.00	.00	.00	287,130.00	.0%
9011096 0893 UNIFORMS	3,000	3,000	524.79	291.55	2,490.21	-15.00	100.5%*

9011794 ESS TRANSPORTATION

9011794 0131 OTHER CLASSIFIED SALA	0	2,400	1,540.36	624.08	.00	859.64	64.2%*
9011794 0221 EMPLOYER FICA CONTRIB	0	149	90.01	36.34	.00	58.99	60.4%*

Spencer County Board of Education



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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011794 0222 EMPLOYER MEDICARE CON	0	35	21.06	8.50	.00	13.94	60.2%*
9011794 0232 CERS EMPLOYER CONTRIB	0	409	262.79	106.47	.00	146.21	64.3%*
9301104 FAMILY RESOURCE CENTER							
9301104 0532 128X TELEPHONE	0	820	68.40	68.40	.00	751.60	8.3%
9301104 0532 129X TELEPHONE	0	820	68.40	68.40	.00	751.60	8.3%
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	133.90	133.90	.00	866.10	13.4%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	100.78	2.78	.00	899.22	10.1%
TOTAL GENERAL FUND	0	0	-3,842,451.65	93,171.33	156,471.95	3,685,979.70	100.0%
TOTAL REVENUES	-24,940,651	-25,868,812	-6,092,596.86	-1,253,152.21	.00	-19,776,214.64	
TOTAL EXPENSES	24,940,651	25,868,812	2,250,145.21	1,346,323.54	156,471.95	23,462,194.34	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-3,842,451.65	93,171.33	156,471.95	3,685,979.70	100.0%

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

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	863,268	-64,297	798,971	43,705.90	.00	755,265.10	5.5%
0111 CERTIFIED EXTENDED DAY	35,057	0	35,057	4,451.68	.00	30,605.32	12.7%
0112 CERTIFIED EXTRA DUTY	7,379	0	7,379	1,063.18	.00	6,315.82	14.4%
0113 OTHER CERTIFIED SALARY	137,675	-28,000	109,675	13,162.58	.00	96,512.42	12.0%
0113D CERTIFIED STIPEND-DAYTIME	17,000	-12,000	5,000	.00	.00	5,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	39,340	-220	39,120	.00	700.00	38,420.00	1.8%
0130 CLASSIFIED REGULAR SALARY	468,325	55,469	523,794	24,648.97	.00	499,145.03	4.7%
0130D CLASSIFIED SALARY-COORDINATOR	142,400	1,792	144,192	17,668.16	.00	126,523.84	12.3%
0131 OTHER CLASSIFIED SALARY	20,053	-5,373	14,680	420.00	.00	14,260.00	2.9%
0150 CLASSIFIED SUBSTITUTE SALARY	7,760	250	8,010	.00	.00	8,010.00	.0%
0160 LICENSED	27,362	0	27,362	2,822.40	.00	24,539.60	10.3%
0211 GROUP LIFE INSURANCE	1,142	93	1,235	97.11	.00	1,137.89	7.9%
0221 EMPLOYER FICA CONTRIBUTION	24,516	5,300	29,816	1,098.90	.00	28,717.10	3.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	21,108	2,112	23,220	1,309.15	.00	21,910.85	5.6%
0231 KTRS EMPLOYER CONTRIBUTION	122,141	-13,818	108,323	4,560.49	.00	103,762.51	4.2%
0232 CERS EMPLOYER CONTRIBUTION	68,511	8,212	76,723	3,410.28	.00	73,312.72	4.4%
0253 KSBA UNEMPLOYMENT INSURANCE	3,997	-39	3,958	.00	.00	3,958.00	.0%
0260 WORKMENS COMPENSATION	8,265	-839	7,426	6,438.87	.00	987.13	86.7%
0294 FEDERAL HEALTH CARE BENEFIT	102,022	22,595	124,617	2,325.67	.00	122,291.33	1.9%
0295 FEDERAL LIFE INSURANCE	146	112	258	4.28	.00	253.72	1.7%
0296 FEDERAL STATE ADMIN FEE	1,619	313	1,932	31.40	.00	1,900.60	1.6%
0297 FED FUNDED FLEXIBLE SPENDING	20,125	-1,225	18,900	175.00	.00	18,725.00	.9%
0322 EDUCATION CONSULTANT	10,730	-9,000	1,730	.00	.00	1,730.00	.0%
0338 REGISTRATION FEES	41,311	6,175	47,486	2,965.46	185.00	44,335.54	6.6%
0339 OTH PROF TRAINING & DEV SVCS	600	0	600	.00	.00	600.00	.0%
0345 MEDICAL SERVICES	39,000	-500	38,500	.00	.00	38,500.00	.0%
0347 SECURITY SERVICES	23,200	0	23,200	.00	.00	23,200.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,300	0	1,300	.00	.00	1,300.00	.0%
0432 TECH-RELATED REPS & MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,125	125	1,250	.00	.00	1,250.00	.0%
0444 COPIER RENTAL	2,300	100	2,400	3.82	1,580.00	816.18	66.0%
0531 POSTAGE & PO BOX RENT	745	398	1,143	50.64	.00	1,092.36	4.4%
0532 TELEPHONE	3,495	-1,200	2,295	343.25	550.00	1,401.75	38.9%
0534 CELL PHONE	600	0	600	.00	.00	600.00	.0%
0542 NEWSPAPER ADVERTISING	350	0	350	.00	.00	350.00	.0%
0549 ADVERTISING-OTHER	306	-150	156	.00	.00	156.00	.0%
0559 PRINTING & BINDING, OTHER	2,000	-2,000	0	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	28,428	-752	27,676	1,234.97	53.54	26,387.49	4.7%
0581 TRAVEL - MILEAGE	500	-500	0	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	34,037	4,283	38,320	3,158.29	903.86	34,257.85	10.6%
0610D SUPPLIES-DAYTIME WAIVER	455	0	455	.00	.00	455.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	2,235	596	2,831	341.36	250.00	2,239.64	20.9%
0626 GASOLINE	500	0	500	.00	.00	500.00	.0%
0627 DIESEL FUEL	11,994	-8,000	3,994	.00	.00	3,994.00	.0%
0641 LIBRARY BOOKS	1,340	-880	460	.00	.00	460.00	.0%

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 02

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0643 SUPPLEMENTARY BKS/STUDY GUIDES	74,413	-8,942	65,471	23,503.60	931.00	41,036.40	37.3%
0644 TEXTBOOKS	57,025	-25,408	31,617	8,058.62	8,128.45	15,429.93	51.2%
0646 TESTS	2,500	-130	2,370	.00	.00	2,370.00	.0%
0647 REFERENCE MATERIALS	16,388	-13,080	3,308	.00	.00	3,308.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	143,024	-3,808	139,216	2,982.00	.00	136,234.00	2.1%
0679 STUDENT ACTIVITIES	300	484	784	.00	15.00	769.00	1.9%
0680 WELFARE (FOOD/CLOTHES/UTIL)	260	-260	0	175.00	.00	-175.00	.0%
0694 EQUIPMENT SUPPLIES	6,332	-1,246	5,086	.00	.00	5,086.00	.0%
0697 OTHER SUPPLIES & MATERIALS	0	0	0	867.92	.00	-867.92	.0%
0734 TECH-RELATED HARDWARE	30,000	0	30,000	.00	.00	30,000.00	.0%
0739 OTHER EQUIPMENT	1,000	-1,000	0	.00	.00	.00	.0%
0810 DUES & FEES	7,205	2,175	9,380	9,300.00	.00	80.00	99.1%
0894 INSTRUCTIONAL FIELD TRIPS	7,550	-750	6,800	.00	.00	6,800.00	.0%
0896 STUDENT WAGES	2,015	0	2,015	.00	.00	2,015.00	.0%
0910 FUND TRANSFERS OUT	30,589	26,097	56,686	.00	.00	56,686.00	.0%
0913 INDIRECT COSTS	26,777	-21,314	5,463	.00	.00	5,463.00	.0%
1510 INTEREST ON INVESTMENTS	-100	0	-100	.00	.00	-100.00	.0%
1810 DAY CARE FEES	0	0	0	-1,400.00	.00	1,400.00	.0%
1920 CONTRIBUTIONS/DONATIONS	-34,820	1,000	-33,820	.00	.00	-33,820.00	.0%
3200 RESTRICTED STATE REVENUE	-1,167,255	609	-1,166,646	-106,991.25	.00	-1,059,654.75	9.2%
4500 RESTRICTED FED THRU STATE	-1,292,008	-33,877	-1,325,885	.00	.00	-1,325,885.00	.0%
5210 FUND TRANSFER	-117,646	-19,993	-137,639	.00	.00	-137,639.00	.0%
TOTAL SPECIAL REVENUE	140,311	-140,311	0	71,987.70	13,296.85	-85,284.55	.0%

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	140,311	-140,311	0	71,987.70	13,296.85	-85,284.55	.0%
TOTAL REVENUES	-2,611,829	-52,261	-2,664,090	-108,391.25	.00	-2,555,698.75	
TOTAL EXPENSES	2,752,140	-88,050	2,664,090	180,378.95	13,296.85	2,470,414.20	
GRAND TOTAL	140,311	-140,311	0	71,987.70	13,296.85	-85,284.55	.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES								
0402818 0610 7002	GENERAL SUPPLIES	1,200	1,500	.00	.00	.00	1,500.00	.0%
0402818 0610 7003	GENERAL SUPPLIES	1,800	3,000	606.90	606.90	.00	2,393.10	20.2%*
0402818 0610 7004	GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0402818 0610 7010	GENERAL SUPPLIES	0	1,500	49.50	49.50	.00	1,450.50	3.3%
0402818 0610 7027	GENERAL SUPPLIES	50	500	.00	.00	.00	500.00	.0%
0402818 0610 7059	GENERAL SUPPLIES	0	2,500	.00	.00	.00	2,500.00	.0%
0402818 0610 7060	GENERAL SUPPLIES	1,000	10,000	.00	.00	.00	10,000.00	.0%
0402818 0610 7061	GENERAL SUPPLIES	1,100	4,000	986.16	.00	.00	3,013.84	24.7%*
0402818 0610 7065	GENERAL SUPPLIES	10,000	22,000	146.09	146.09	.00	21,853.91	.7%
0402818 0610 7067	GENERAL SUPPLIES	0	250	.00	.00	.00	250.00	.0%
0402818 0610 7068	GENERAL SUPPLIES	400	1,000	.00	.00	.00	1,000.00	.0%
0402818 0610 7069	GENERAL SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0402818 0610 7070	GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0402818 0610 7080	GENERAL SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0402835 0610 7011	GENERAL SUPPLIES	0	1,600	.00	.00	.00	1,600.00	.0%
0412818 0610 7101	GENERAL SUPPLIES	295	1,000	.00	.00	.00	1,000.00	.0%
0412818 0610 7103	GENERAL SUPPLIES	675	1,000	.00	.00	530.00	470.00	53.0%*
0412818 0610 7105	GENERAL SUPPLIES	400	600	.00	.00	.00	600.00	.0%
0412818 0610 7111	GENERAL SUPPLIES	320	1,000	655.25	655.25	.00	344.75	65.5%*
0412818 0610 7121	GENERAL SUPPLIES	0	120	.00	.00	.00	120.00	.0%
0412818 0610 7125	GENERAL SUPPLIES	0	400	.00	.00	.00	400.00	.0%
0412818 0610 7127	GENERAL SUPPLIES	50	200	.00	.00	.00	200.00	.0%
0412818 0610 7132	GENERAL SUPPLIES	5,000	7,700	400.00	400.00	3,263.00	4,037.00	47.6%*
0412818 0610 7133	GENERAL SUPPLIES	0	1,500	86.25	86.25	913.75	500.00	66.7%*
0412818 0610 7150	GENERAL SUPPLIES	900	1,000	.00	.00	.00	1,000.00	.0%
0412818 0610 7151	GENERAL SUPPLIES	6,000	15,000	65.00	65.00	1,210.00	13,725.00	8.5%
0412818 0610 7152	GENERAL SUPPLIES	5,000	7,000	65.00	65.00	212.50	6,722.50	4.0%
0412818 0610 7175	GENERAL SUPPLIES	5,000	5,000	154.48	154.48	.00	4,845.52	3.1%
0412818 0610 7180	GENERAL SUPPLIES	4,500	5,300	.00	.00	.00	5,300.00	.0%
0412818 0610 7181	GENERAL SUPPLIES	8,000	0	.00	.00	.00	.00	.0%
0412818 0610 7182	GENERAL SUPPLIES	1,200	1,500	.00	.00	584.50	915.50	39.0%*
0412818 0610 7185	GENERAL SUPPLIES	3,500	11,500	.00	.00	7,406.00	4,094.00	64.4%*
0412818 0610 7401	GENERAL SUPPLIES	60	150	.00	.00	.00	150.00	.0%
0412825 0610 7163	GENERAL SUPPLIES	450	450	.00	.00	.00	450.00	.0%
0412825 0610 7164	GENERAL SUPPLIES	100	200	.00	.00	.00	200.00	.0%
0412825 0610 7170	GENERAL SUPPLIES	0	4,500	.00	.00	.00	4,500.00	.0%
0412835 0610 7131	GENERAL SUPPLIES	0	400	.00	.00	.00	400.00	.0%
0412835 0610 7153	GENERAL SUPPLIES	0	400	.00	.00	.00	400.00	.0%
0412835 0610 7175	GENERAL SUPPLIES	0	3,800	74.00	.00	.00	3,726.00	1.9%
0412835 0610 7176	GENERAL SUPPLIES	0	100	.00	.00	.00	100.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442818 0610 7403	GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0442818 0610 7404	GENERAL SUPPLIES	90	500	.00	.00	.00	500.00	.0%
0442818 0610 7413	GENERAL SUPPLIES	0	300	.00	.00	.00	300.00	.0%
0442818 0610 7431	GENERAL SUPPLIES	20	500	.00	.00	.00	500.00	.0%
0442818 0610 7461	GENERAL SUPPLIES	0	2,500	.00	.00	.00	2,500.00	.0%
0442818 0610 7465	GENERAL SUPPLIES	10,000	10,000	4,145.02	519.00	132.26	5,722.72	42.8%*
0442818 0610 7466	GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0442818 0610 7467	GENERAL SUPPLIES	500	750	416.45	.00	.00	333.55	55.5%*
0442818 0610 7475	GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0442818 0610 7480	GENERAL SUPPLIES	2,000	3,000	.00	.00	.00	3,000.00	.0%
0442818 0610 7481	GENERAL SUPPLIES	3,000	2,100	.00	.00	.00	2,100.00	.0%
0442835 0610 7465	GENERAL SUPPLIES	0	3,000	.00	.00	37.00	2,963.00	1.2%
0442835 0610 7475	GENERAL SUPPLIES	0	2,000	.00	.00	.00	2,000.00	.0%
0502818 0610 7501	GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0502818 0610 7503	GENERAL SUPPLIES	700	700	.00	.00	.00	700.00	.0%
0502818 0610 7506	GENERAL SUPPLIES	2,360	2,360	.00	.00	.00	2,360.00	.0%
0502818 0610 7509	GENERAL SUPPLIES	5,000	11,000	.00	.00	.00	11,000.00	.0%
0502818 0610 7510	GENERAL SUPPLIES	345	8,000	90.00	90.00	.00	7,910.00	1.1%
0502818 0610 7511	GENERAL SUPPLIES	9,000	9,000	366.89	366.89	1,270.89	7,362.22	18.2%*
0502818 0610 7512	GENERAL SUPPLIES	1,400	2,000	.00	.00	.00	2,000.00	.0%
0502818 0610 7513	GENERAL SUPPLIES	1,700	1,700	.00	.00	.00	1,700.00	.0%
0502818 0610 7514	GENERAL SUPPLIES	1,850	3,500	.00	.00	.00	3,500.00	.0%
0502818 0610 7515	GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0502818 0610 7516	GENERAL SUPPLIES	3,850	2,000	.00	.00	.00	2,000.00	.0%
0502818 0610 7517	GENERAL SUPPLIES	2,000	2,500	.00	.00	.00	2,500.00	.0%
0502818 0610 7518	GENERAL SUPPLIES	200	200	.00	.00	.00	200.00	.0%
0502818 0610 7519	GENERAL SUPPLIES	200	2,000	.00	.00	.00	2,000.00	.0%
0502818 0610 7520	GENERAL SUPPLIES	200	500	.00	.00	.00	500.00	.0%
0502818 0610 7521	GENERAL SUPPLIES	200	1,000	.00	.00	.00	1,000.00	.0%
0502818 0610 7522	GENERAL SUPPLIES	1,000	3,500	.00	.00	.00	3,500.00	.0%
0502818 0610 7524	GENERAL SUPPLIES	860	2,500	.00	.00	.00	2,500.00	.0%
0502818 0610 7527	GENERAL SUPPLIES	15,100	25,100	1,637.87	1,637.87	.00	23,462.13	6.5%
0502818 0610 7528	GENERAL SUPPLIES	0	2,000	.00	.00	.00	2,000.00	.0%
0502818 0610 7529	GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0502818 0610 7580	GENERAL SUPPLIES	5	1,005	.00	.00	.00	1,005.00	.0%
0502825 0610 7530	GENERAL SUPPLIES	2,416	2,000	.00	.00	.00	2,000.00	.0%
0502825 0610 7531	GENERAL SUPPLIES	2,000	4,000	.00	.00	.00	4,000.00	.0%
0502825 0610 7560	GENERAL SUPPLIES	750	2,000	.00	.00	.00	2,000.00	.0%
0502825 0610 7561	GENERAL SUPPLIES	4,000	4,000	769.07	769.07	-109.87	3,340.80	16.5%
0502825 0610 7562	GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0502825 0610 7563	GENERAL SUPPLIES	2,400	2,400	.00	.00	.00	2,400.00	.0%
0502859 0610 7526	GENERAL SUPPLIES	50	500	.00	.00	.00	500.00	.0%
0502887 0610 7510	GENERAL SUPPLIES	0	500	335.87	.00	.00	164.13	67.2%*

0641 LIBRARY BOOKS

0402818 0641 7028	LIBRARY BOOKS	0	1,000	.00	.00	.00	1,000.00	.0%
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Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0402859 0641 7026	LIBRARY BOOKS	200	1,000	10.00	10.00	.00	990.00	1.0%
0412859 0641 7125	LIBRARY BOOKS	3,600	3,600	.00	.00	.00	3,600.00	.0%
0412859 0641 7126	LIBRARY BOOKS	50	2,000	.00	.00	.00	2,000.00	.0%
0442859 0641 7425	LIBRARY BOOKS	8,000	13,000	.00	.00	.00	13,000.00	.0%
0442859 0641 7426	LIBRARY BOOKS	50	500	.00	.00	.00	500.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES								
0402818 0643 7064	SUPPLEMENTARY BKS	0	9,000	.00	.00	8,557.33	442.67	95.1%*
0402818 0643 7080	SUPPLEMENTARY BKS	0	4,000	.00	.00	6,661.92	-2,661.92	166.5%*
0644 TEXTBOOKS								
0412818 0644 7112	TEXTBOOKS	60	100	.00	.00	.00	100.00	.0%
0442818 0644 7412	TEXTBOOKS	0	500	.00	.00	.00	500.00	.0%
0646 TESTS								
0502818 0646 7504	TESTS	1,300	1,500	.00	.00	.00	1,500.00	.0%
0502818 0646 7505	TESTS	10,400	12,000	301.00	.00	.00	11,699.00	2.5%
0650 SUPPLIES-TECHNOLOGY RELATED								
0402818 0650 7081	TECHNOLOGY RELATE	0	11,000	.00	.00	3,885.00	7,115.00	35.3%*
0442818 0650 7423	TECHNOLOGY RELATE	0	150	.00	.00	.00	150.00	.0%
0502818 0650 7508	SUPPLIES-TECHNOLO	0	2,150	.00	.00	.00	2,150.00	.0%
0502818 0650 7511	TECHNOLOGY RELATE	0	2,500	.00	.00	99.90	2,400.10	4.0%
0502818 0650 7523	TECHNOLOGY RELATE	1,500	2,500	.00	.00	.00	2,500.00	.0%
0679 STUDENT ACTIVITIES								
0502835 0679 7527	STUDENT ACTIVITIE	0	4,900	.00	.00	401.00	4,499.00	8.2%
0810 DUES & FEES								
0502825 0810 7550	DUES & FEES	0	1,000	.00	.00	.00	1,000.00	.0%
0502825 0810 7561	DUES & FEES	0	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS								
0402818 0894 7015	INSTRUCTIONAL FIE	0	26,000	1,092.50	1,092.50	1,340.00	23,567.50	9.4%

Spencer County Board of Education



YTD BUDGET REPORT

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FOR 2016 02

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0412818 0894 7115 INSTRUCTIONAL FIE	0	10,000	50.00	.00	.00	9,950.00	.5%
0412819 0894 7115 INSTRUCTIONAL FIE	2,400	0	.00	.00	.00	.00	.0%
0502818 0894 7507 INSTRUCTIONAL FIE	0	10,000	444.00	444.00	.00	9,556.00	4.4%
1710 ADMISSIONS							
221 1710 7131 ADMISSIONS-CHORUS CON	0	-400	-261.30	.00	.00	-138.70	65.3%
221 1710 7132 ADMISSIONS-DRAMA PROD	-5,000	-5,000	-3,737.57	.00	.00	-1,262.43	74.8%
221 1710 7133 ADMISSIONS	0	-1,500	.00	.00	.00	-1,500.00	.0%*
1720 BOOKSTORE SALES							
221 1720 7027 BOOKSTORE SALES	-50	-500	-390.87	.00	.00	-109.13	78.2%
221 1720 7127 BOOKSTORE SALES	-50	-200	-167.34	.00	.00	-32.66	83.7%
1740 STUDENT FEES							
221 1740 7015 STUDENT FEES	0	-26,000	-2,184.00	-2,184.00	.00	-23,816.00	8.4%*
221 1740 7115 STUDENT FEES-FIELD TR	-2,400	-10,000	-1,182.90	.00	.00	-8,817.10	11.8%*
221 1740 7150 STUDENT FEES-ARTS PRO	-900	-1,000	-614.96	.00	.00	-385.04	61.5%
221 1740 7151 STUDENT FEES-BAND	-6,000	-10,000	-9,908.26	-3,050.00	.00	-91.74	99.1%
221 1740 7152 STUDENT FEES-CHORUS	-5,000	-7,000	-2,837.13	-975.00	.00	-4,162.87	40.5%
221 1740 7176 STUDENT FEES	0	-100	-63.62	.00	.00	-36.38	63.6%
221 1740 7431 STUDENT FEES	0	-250	-252.00	-252.00	.00	2.00	100.8%
221 1740 7504 STUDENT FEES-GUIDANCE	-1,300	-1,300	-1,584.63	-22.00	.00	284.63	121.9%
221 1740 7505 STUDENT AP FEES	-10,400	-12,000	-1,713.24	.00	.00	-10,286.76	14.3%*
221 1740 7506 STUDENT PARKING FEES	-2,360	-2,360	-894.10	-840.00	.00	-1,465.90	37.9%
221 1740 7507 STUDENT FEES	0	-10,000	-928.31	-264.00	.00	-9,071.69	9.3%*
221 1740 7508 STUDENT FEES	0	-2,150	-2,150.00	.00	.00	.00	100.0%
221 1740 7509 STUDENT SUMMER ESS FE	-5,000	-11,000	-8,101.88	.00	.00	-2,898.12	73.7%
221 1740 7510 STUDENT FEES	-345	-8,500	-8,402.75	-101.00	.00	-97.25	98.9%
221 1740 7511 INSTRUCTIONAL MATERIA	-9,000	-11,500	-12,439.99	-6,990.00	.00	939.99	108.2%
221 1740 7512 STUDENT FEES - ART	-1,400	-2,000	-1,744.41	-1,100.00	.00	-255.59	87.2%
221 1740 7513 STUDENT FEES-BAND	-1,700	-1,700	-1,539.61	-1,085.00	.00	-160.39	90.6%
221 1740 7514 STUDENT FEES-CAREER A	-1,850	-3,500	-3,099.60	-360.00	.00	-400.40	88.6%
221 1740 7515 STUDENT FEES-CHORUS	-1,500	-1,500	-641.71	-355.00	.00	-858.29	42.8%
221 1740 7516 STUDENT FEES-CFS #1	-3,850	-2,000	-1,949.15	-870.00	.00	-50.85	97.5%
221 1740 7517 STUDENT FEES-HEALTH S	-2,000	-2,500	-2,232.65	-1,181.00	.00	-267.35	89.3%
221 1740 7518 STUDENT FEES-LANGUAGE	-200	-200	-105.28	-75.00	.00	-94.72	52.6%
221 1740 7519 STUDENT FEES-MATHEMAT	-200	-2,000	-1,234.26	-50.00	.00	-765.74	61.7%
221 1740 7520 STUDENT FEES-SCIENCE	-200	-500	-498.31	-50.00	.00	-1.69	99.7%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 DISTRICT ACTIVITY - ANNUAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
221 1740 7521 STUDENT FEES-SOCIAL S	-200	-1,000	-760.53	.00	.00	-239.47	76.1%
221 1740 7522 STUDENT FEES-SPANISH	-1,000	-3,500	-3,160.93	-585.00	.00	-339.07	90.3%
221 1740 7523 STUDENT FEES-TECHNOLO	-1,500	-2,500	-2,035.00	-1,500.00	.00	-465.00	81.4%
221 1740 7524 STUDENT FEES-FCS #2	-860	-2,500	-2,144.70	.00	.00	-355.30	85.8%
221 1740 7528 STUDENT FEES	0	-2,000	-90.00	-90.00	.00	-1,910.00	4.5%*
221 1740 7529 STUDENT FEES	0	-1,000	-240.00	-240.00	.00	-760.00	24.0%

1750 REVENUE FROM ENTERPRISE ACT

221 1750 7010 DONATIONS-TEACHER SUP	0	0	-200.00	.00	.00	200.00	100.0%
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1790 OTHER DISTRICT/STDT ACTIVITY

221 1790 7002 FACULTY COLLECTIONS	-1,200	-1,500	-1,303.87	.00	.00	-196.13	86.9%
221 1790 7003 FACULTY VENDING RECEI	-1,800	-3,000	-2,623.77	-130.05	.00	-376.23	87.5%
221 1790 7004 OTHER DISTRICT/STDT A	0	-1,000	-77.90	-68.05	.00	-922.10	7.8%*
221 1790 7010 OTHER DISTRICT/STDT A	0	-1,200	-1,284.33	.00	.00	84.33	107.0%
221 1790 7011 OTHER STDT INCOME - 5	0	-1,600	-582.67	.00	.00	-1,017.33	36.4%
221 1790 7026 OTHER STDT INCOME- LI	-200	-1,000	-691.69	-72.57	.00	-308.31	69.2%
221 1790 7028 OTHER STDT INCOME-LOS	0	-1,000	-987.49	.00	.00	-12.51	98.7%
221 1790 7080 OTHER STDT INCOME-PIC	-3,000	-7,000	-6,661.92	.00	.00	-338.08	95.2%
221 1790 7081 OTHER STDT INCOME-YEA	0	-11,000	-7,447.35	.00	.00	-3,552.65	67.7%
221 1790 7101 OTHER INCOME - GENERA	-295	-1,000	-208.02	.00	.00	-791.98	20.8%
221 1790 7103 FACULTY VENDING RECEI	-675	-1,000	-330.00	-330.00	.00	-670.00	33.0%
221 1790 7105 FACULTY COLLECTIONS	-400	-600	-125.36	.00	.00	-474.64	20.9%
221 1790 7111 OTHER STDT INCOME-AGE	-320	-1,000	-655.25	.00	.00	-344.75	65.5%
221 1790 7112 OTHER STDT INC - TEXT	-60	-100	-68.00	.00	.00	-32.00	68.0%
221 1790 7121 OTHER STDT INC - 7TH	0	-120	-116.88	.00	.00	-3.12	97.4%
221 1790 7125 BOOK FAIR SALES	-3,600	-4,000	-43.55	.00	.00	-3,956.45	1.1%*
221 1790 7126 OTHER STDT INC - LIBR	-50	-2,000	-819.39	.00	.00	-1,180.61	41.0%
221 1790 7132 OTHER DISTRICT/STDT A	0	-2,700	-2,615.60	.00	.00	-84.40	96.9%
221 1790 7163 BOYS BASKETBALL SPONS	-450	-450	.00	.00	.00	-450.00	.0%*
221 1790 7164 BASEBALL SPONSORSHIPS	-100	-200	-200.00	.00	.00	.00	100.0%
221 1790 7170 OTHER DISTRICT/STDT A	0	-4,500	-159.24	-159.24	.00	-4,340.76	3.5%*
221 1790 7180 OTHER STDT INC - PICT	-4,500	-5,300	-1,712.62	.00	.00	-3,587.38	32.3%
221 1790 7181 OTHER STDT INC - YEAR	-8,000	0	.00	.00	.00	.00	.0%
221 1790 7182 OTHER STDT INC - MARK	-1,200	-1,500	-1,935.95	.00	.00	435.95	129.1%
221 1790 7401 OTHER INCOME - GENERA	-60	-150	-183.90	.00	.00	33.90	122.6%
221 1790 7403 FACULTY VENDING RECEI	-2,000	-2,000	-516.36	-197.65	.00	-1,483.64	25.8%
221 1790 7404 STAFF COLLECTIONS	-90	-500	-338.00	-338.00	.00	-162.00	67.6%
221 1790 7412 OTHER STDT INC - TEXT	0	-500	-314.63	.00	.00	-185.37	62.9%
221 1790 7423 OTHER INCOME - TECHNO	0	-150	-147.35	.00	.00	-2.65	98.2%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
221 1790 7425	BOOKFAIR SALES	-8,000	-13,000	-1,222.79	.00	.00	-11,777.21	9.4%*
221 1790 7426	OTHER STDT INC - LIBR	-50	-500	-307.87	.00	.00	-192.13	61.6%
221 1790 7431	OTHER STDT INC - MUSI	-20	-250	.00	.00	.00	-250.00	.0%*
221 1790 7480	OTHER STDT INC - PICT	-2,000	-3,000	-1,985.59	.00	.00	-1,014.41	66.2%
221 1790 7481	OTHER STDT INC - YEAR	-3,000	-2,100	-1,369.91	.00	.00	-730.09	65.2%
221 1790 7501	OTHER INCOME - GENERA	-200	-200	-82.09	.00	.00	-117.91	41.0%
221 1790 7503	FACULTY VENDING RECEI	-700	-700	-643.02	.00	.00	-56.98	91.9%
221 1790 7504	OTHER INCOME - GUIDAN	0	-200	-10.00	.00	.00	-190.00	5.0%*
221 1790 7526	OTHER INC - LIBRARY M	-50	-500	-450.72	.00	.00	-49.28	90.1%
221 1790 7527	GREENHOUSE SALES	-15,100	-30,000	-23,799.08	.00	.00	-6,200.92	79.3%
221 1790 7530	BOYS BASKETBALL SPONS	-2,416	-2,000	-516.60	.00	.00	-1,483.40	25.8%
221 1790 7531	GIRLS BASKETBALL SPON	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
221 1790 7560	SOFTBALL SPONSORSHIPS	-750	-2,000	-1,597.00	.00	.00	-403.00	79.9%
221 1790 7561	FOOTBALL SPONSORSHIPS	-4,000	-5,000	-4,985.35	-1,500.00	.00	-14.65	99.7%
221 1790 7562	VOLLEYBALL SPONSORSHI	-500	-500	-52.36	.00	.00	-447.64	10.5%*
221 1790 7563	BASEBALL SPONSORSHIPS	-2,400	-2,400	-1,675.78	.00	.00	-724.22	69.8%
221 1790 7580	OTHER STDT INC - PICT	-5	-1,005	.00	.00	.00	-1,005.00	.0%*

1920 CONTRIBUTIONS/DONATIONS

221 1920 7010	CONTRIBUTIONS/DONATIO	0	-300	.00	.00	.00	-300.00	.0%*
221 1920 7059	DONATIONS (ACTIVITY F	0	-2,500	-288.91	-288.91	.00	-2,211.09	11.6%*
221 1920 7060	DONATIONS (FUNDRAISIN	-1,000	-10,000	-7,398.26	.00	.00	-2,601.74	74.0%
221 1920 7061	DONATIONS - BOX TOPS	-1,100	-4,000	-4,100.96	.00	.00	100.96	102.5%
221 1920 7064	DONATIONS- GO-N-PEEL	0	-9,000	-8,695.00	.00	.00	-305.00	96.6%
221 1920 7065	DONATIONS - FALL FEST	-10,000	-22,000	-11,048.57	.00	.00	-10,951.43	50.2%
221 1920 7067	DONATIONS - PAPA JOHN	0	-250	-64.32	.00	.00	-185.68	25.7%
221 1920 7068	DONATIONS - TARGET	-400	-1,000	-579.68	.00	.00	-420.32	58.0%
221 1920 7069	DONATIONS - CITY SAVE	-6,000	-6,000	-28.00	.00	.00	-5,972.00	.5%*
221 1920 7070	CONTRIBUTIONS/DONATIO	0	-1,000	.00	.00	.00	-1,000.00	.0%*
221 1920 7151	DONATIONS (ACTIVITY F	0	-5,000	-798.54	.00	.00	-4,201.46	16.0%*
221 1920 7153	DONATIONS - DANCE	0	-400	-89.27	.00	.00	-310.73	22.3%
221 1920 7175	DONATIONS - PTSO	-5,000	-8,800	-1,972.72	.00	.00	-6,827.28	22.4%
221 1920 7185	DONATIONS (FUNDRAISER	-3,500	-11,500	-7,981.61	-575.00	.00	-3,518.39	69.4%
221 1920 7413	DONATIONS (ACTIVITY F	0	-300	-300.00	.00	.00	.00	100.0%
221 1920 7461	DONATIONS (ACTIVITY F	0	-2,500	-1,094.28	.00	.00	-1,405.72	43.8%
221 1920 7465	DONATIONS - SPRING FL	-10,000	-13,000	-17,533.18	.00	.00	4,533.18	134.9%
221 1920 7466	DONATIONS (FUNDRAISIN	-5,000	-5,000	-2,589.87	.00	.00	-2,410.13	51.8%
221 1920 7467	DONATIONS - GO-N-PEEL	-500	-750	-413.00	.00	.00	-337.00	55.1%
221 1920 7475	DONATIONS - PTSO	-500	-2,500	-1,232.36	-632.00	.00	-1,267.64	49.3%
221 1920 7531	DONATIONS (ACTIVITY F	0	-2,000	-1,891.10	.00	.00	-108.90	94.6%
221 1920 7550	CONTRIBUTIONS/DONATIO	0	-1,000	.00	.00	.00	-1,000.00	.0%*
TOTAL DISTRICT ACTIVITY - ANNUAL		0	0	-205,492.57	-19,352.67	36,395.18	169,097.39	100.0%
TOTAL REVENUES		-176,456	-379,385	-218,439.87	-26,510.47	.00	-160,945.13	
TOTAL EXPENSES		176,456	379,385	12,947.30	7,157.80	36,395.18	330,042.52	

YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-205,492.57	-19,352.67	36,395.18	169,097.39	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
310	CAPITAL OUTLAY FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0003113 FUND TRANSFERS								
0003113 0914	FOR DEBT SERVICE	259,000	259,000	129,750.00	.00	.00	129,250.00	50.1%*
	TOTAL FUND TRANSFERS	259,000	259,000	129,750.00	.00	.00	129,250.00	50.1%
310 CAPITAL OUTLAY REVENUE								
310 3200	RESTRICTED STATE REVENUE	-259,000	-259,000	-129,750.00	.00	.00	-129,250.00	50.1%
	TOTAL CAPITAL OUTLAY REVENUE	-259,000	-259,000	-129,750.00	.00	.00	-129,250.00	50.1%
	TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-259,000	-259,000	-129,750.00	.00	.00	-129,250.00	
	TOTAL EXPENSES	259,000	259,000	129,750.00	.00	.00	129,250.00	

YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
320 BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0003211 BUILDING RENNOVATION BF1							
0003211 0840 CONTINGENCY	771,805	785,636	.00	.00	.00	785,636.00	.0%
TOTAL BUILDING RENNOVATION BF1	771,805	785,636	.00	.00	.00	785,636.00	.0%
0003213 FUND TRANSFERS OUT							
0003213 0914 FOR DEBT SERVICE	1,774,152	1,774,152	439,690.25	.00	.00	1,334,461.75	24.8%*
TOTAL FUND TRANSFERS OUT	1,774,152	1,774,152	439,690.25	.00	.00	1,334,461.75	24.8%
320 BUILDING FUND(5¢) REVENUE							
320 1111 GENERAL REAL PROPERTY TAX	-1,797,141	-1,825,734	.00	.00	.00	-1,825,734.00	.0%*
320 1510 INTEREST ON INVESTMENTS	-7,000	-11,300	-2,528.39	-1,037.13	.00	-8,771.61	22.4%
320 3200 RESTRICTED STATE REVENUE	-741,816	-722,754	-376,710.00	.00	.00	-346,044.00	52.1%
TOTAL BUILDING FUND(5¢) REVENUE	-2,545,957	-2,559,788	-379,238.39	-1,037.13	.00	-2,180,549.61	14.8%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	60,451.86	-1,037.13	.00	-60,451.86	100.0%
TOTAL REVENUES	-2,545,957	-2,559,788	-379,238.39	-1,037.13	.00	-2,180,549.61	
TOTAL EXPENSES	2,545,957	2,559,788	439,690.25	.00	.00	2,120,097.75	

YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	60,451.86	-1,037.13	.00	-60,451.86	100.0%

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

PROJECT BUDGET REPORT

PROJECT NUMBER: 15310	AUGUST 2015	NEW SPENCER CO ELEMENTARY
STATE CODE:		THROUGH AUG 2015
CFDA NUMBER:		
GRANT AMOUNT:		

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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0443106 LAND & SITE ACQUISITION

0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0	13200.00	.00	.00	.00	13200.00	.00
0710	LAND & IMPROVEMENTS		344355.00	.00	.00	.00	344355.30	-.30

TOTAL LAND & SITE ACQUISITION	0	360963.00	.00	.00	.00	.00	360963.43	-.43
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0443610 BUILDING ACQUISITION & CONSTR

0344	FINANCIAL SERVICES	0	102745.00	.00	.00	.00	.00	102745.00
0346	ARCHECTUR & ENGINEERING SVCS	0	853700.00	90895.00	90895.00	90895.00	204295.00	649405.00
0349	OTHER PROFESSIONAL SERVICES	0	13718.00	.00	.00	.00	.00	13718.00
0450	CONSTRUCTION SERVICES	0	14000000.00	.00	.00	.00	.00	14000000.00
0733	FURNITURE & FIXTURES	0	180000.00	.00	.00	.00	.00	180000.00
0734	TECH-RELATED HARDWARE	0	125000.00	.00	.00	.00	.00	125000.00
0739	OTHER EQUIPMENT	0	450000.00	.00	.00	.00	.00	450000.00
0840	CONTINGENCY	0	700000.00	.00	.00	.00	.00	700000.00
0925	BOND DISCOUNTS		302700.00	.00	.00	.00	.00	302700.00

TOTAL BUILDING ACQUISITION & CONSTR	0	16727863.00	90895.00	90895.00	90895.00	204295.00	16523568.00
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360 CONSTRUCTION FUND REVENUE

5110	BOND PRINCIPAL PROCEEDS	0	-15135000.00	.00	.00	.00	.00	-15135000.00
5210	FUND TRANSFER	0	-1953826.00	.00	.00	.00	-474363.43	-1479462.57

TOTAL CONSTRUCTION FUND REVENUE	0	-17088826.00	.00	.00	.00	-474363.43	-16614462.57
TOTAL NEW SPENCER CO ELEMENTARY	0	.00	90895.00	90895.00	90895.00	90895.00	-90895.00

TOTAL REVENUES	0	-17088826.00	.00	.00	.00	-474363.43	-16614462.57
TOTAL EXPENSES	0	17088826.00	90895.00	90895.00	90895.00	565258.43	16523567.57

GRAND TOTALS	0	.00	90895.00	90895.00	90895.00	90895.00	-90895.00
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AUTHORIZED SIGNATURE: _____

DATE: _____

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
400 DEBT SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0004112 DEBT SERVICE							
0004112 0831 BD04 REDEMPTION OF PRI	530,000	530,000	.00	.00	.00	530,000.00	.0%
0004112 0831 BD05 REDEMPTION OF PRI	35,000	35,000	.00	.00	.00	35,000.00	.0%
0004112 0831 BD07 REDEMPTION OF PRI	193,812	193,812	193,812.00	.00	.00	.00	100.0%*
0004112 0831 BD09R REDEMPTION OF PR	425,461	425,461	.00	.00	.00	425,461.00	.0%
0004112 0831 BD11 REDEMPTION OF PRI	83,305	83,305	83,305.00	.00	.00	.00	100.0%*
0004112 0831 BD96 REDEMPTION OF PRI	65,000	65,000	.00	.00	.00	65,000.00	.0%
0004112 0831 SF07 REDEMPTION OF PRI	81,188	81,188	.00	.00	.00	81,188.00	.0%
0004112 0831 SF09 REDEMPTION OF PRI	149,539	149,539	.00	.00	.00	149,539.00	.0%
0004112 0831 SF11 REDEMPTION OF PRI	56,695	56,695	.00	.00	.00	56,695.00	.0%
0004112 0832 BD04 INTEREST	23,850	23,850	.00	.00	.00	23,850.00	.0%
0004112 0832 BD05 INTEREST	18,000	18,000	.00	.00	.00	18,000.00	.0%
0004112 0832 BD07 INTEREST	370,745	370,745	187,431.81	.00	.00	183,313.19	50.6%*
0004112 0832 BD09R INTEREST	75,779	75,779	.00	.00	.00	75,779.00	.0%
0004112 0832 BD11 INTEREST	208,950	208,950	104,891.44	.00	.00	104,058.56	50.2%*
0004112 0832 BD96 INTEREST	3,250	3,250	.00	.00	.00	3,250.00	.0%
0004112 0832 SF07 INTEREST	57,792	57,792	.00	.00	.00	57,792.00	.0%
0004112 0832 SF09 INTEREST	18,216	18,216	.00	.00	.00	18,216.00	.0%
0004112 0832 SF11 INTEREST	13,266	13,266	.00	.00	.00	13,266.00	.0%
TOTAL DEBT SERVICE	2,409,848	2,409,848	569,440.25	.00	.00	1,840,407.75	23.6%
400 REVENUE DEBT SERVICE							
400 3900 SF07 RESTRICTED STATE REVE	-138,980	-138,980	.00	.00	.00	-138,980.00	.0%*
400 3900 SF09 RESTRICTED STATE REVE	-167,755	-167,755	.00	.00	.00	-167,755.00	.0%*
400 3900 SF11 RESTRICTED STATE REVE	-69,961	-69,961	.00	.00	.00	-69,961.00	.0%*
400 5210 BD04 FUND TRANSFER	-553,850	-553,850	.00	.00	.00	-553,850.00	.0%*
400 5210 BD05 FUND TRANSFER	-53,000	-53,000	.00	.00	.00	-53,000.00	.0%*
400 5210 BD07 FUND TRANSFER	-564,557	-564,557	-381,243.81	.00	.00	-183,313.19	67.5%
400 5210 BD09R FUND TRANSFER	-501,240	-501,240	.00	.00	.00	-501,240.00	.0%*
400 5210 BD11 FUND TRANSFER	-292,255	-292,255	-188,196.44	.00	.00	-104,058.56	64.4%
400 5210 BD96 FUND TRANSFER	-68,250	-68,250	.00	.00	.00	-68,250.00	.0%*
TOTAL REVENUE DEBT SERVICE	-2,409,848	-2,409,848	-569,440.25	.00	.00	-1,840,407.75	23.6%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,409,848	-2,409,848	-569,440.25	.00	.00	-1,840,407.75	
TOTAL EXPENSES	2,409,848	2,409,848	569,440.25	.00	.00	1,840,407.75	

YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0005101 FOOD SERVICES							
0005101 0130 CLASSIFIED REGULAR SA	37,200	37,200	6,200.00	3,100.00	.00	31,000.00	16.7%
0005101 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0005101 0221 EMPLOYER FICA CONTRIB	2,191	2,306	324.88	162.44	.00	1,981.12	14.1%
0005101 0222 EMPLOYER MEDICARE CON	512	539	76.00	38.00	.00	463.00	14.1%
0005101 0232 CERS EMPLOYER CONTRIB	6,346	6,346	1,057.72	528.86	.00	5,288.28	16.7%*
0005101 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0005101 0260 WORKMENS COMPENSATION	1,302	1,085	1,084.15	.00	.00	.85	99.9%*
0005101 0280 ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
0005101 0338 REGISTRATION FEES	300	300	.00	.00	400.00	-100.00	133.3%*
0005101 0349 OTHER PROFESSIONAL SE	4,091	4,500	4,451.00	.00	.00	49.00	98.9%*
0005101 0531 POSTAGE & PO BOX RENT	250	1,200	631.96	629.53	.00	568.04	52.7%*
0005101 0580 TRAVEL EXPENSES	1,000	1,400	.00	.00	.00	1,400.00	.0%
0005101 0610 GENERAL SUPPLIES	500	500	147.16	71.58	.00	352.84	29.4%*
0005101 0650 TECHNOLOGY RELATED SU	0	7,500	6,797.11	.00	.00	702.89	90.6%*
0005101 0840 CONTINGENCY	218,508	214,653	.00	.00	.00	214,653.00	.0%
TOTAL FOOD SERVICES	279,733	285,062	20,775.08	4,532.96	400.00	263,886.92	7.4%
0005113 FUND TRANSFERS							
0005113 0913 INDIRECT COSTS	2,859	2,922	294.96	.00	.00	2,627.04	10.1%
TOTAL FUND TRANSFERS	2,859	2,922	294.96	.00	.00	2,627.04	10.1%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	95,656	88,958	6,233.50	6,233.50	.00	82,724.50	7.0%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	20.54	20.54	.00	1,979.46	1.0%
0405101 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
0405101 0150 CLASSIFIED SUBSTITUTE	6,500	6,500	42.40	42.40	.00	6,457.60	.7%
0405101 0211 GROUP LIFE INSURANCE	186	186	32.64	35.02	.00	153.36	17.5%*
0405101 0221 EMPLOYER FICA CONTRIB	6,164	6,073	349.55	349.55	.00	5,723.45	5.8%
0405101 0222 EMPLOYER MEDICARE CON	1,442	1,420	81.75	81.75	.00	1,338.25	5.8%
0405101 0232 CERS EMPLOYER CONTRIB	17,854	16,711	1,074.19	1,074.19	.00	15,636.81	6.4%
0405101 0253 KSBA UNEMPLOYMENT INS	531	450	.00	.00	.00	450.00	.0%
0405101 0260 WORKMENS COMPENSATION	3,663	2,788	2,787.77	.00	.00	.23	100.0%*

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ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0280	ON BEHALF PAYMENTS	44,562	19,622	.00	.00	.00	19,622.00	.0%
0405101 0338	REGISTRATION FEES	300	250	.00	.00	.00	250.00	.0%
0405101 0421	SANITATION SERVICE	3,500	0	516.00	258.00	.00	-516.00	100.0%*
0405101 0425	PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0405101 0433	EQUIPMENT REPAIR & MA	4,000	4,000	.00	.00	360.00	3,640.00	9.0%
0405101 0531	POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0405101 0532	TELEPHONE	500	500	71.10	71.10	.00	428.90	14.2%
0405101 0580	TRAVEL EXPENSES	500	350	.00	.00	.00	350.00	.0%
0405101 0583	HAULING OF COMMODITIE	1,800	1,300	.00	.00	300.00	1,000.00	23.1%*
0405101 0610	GENERAL SUPPLIES	20,000	18,000	3,186.45	3,176.06	800.00	14,013.55	22.1%*
0405101 0630	FOOD	155,000	155,000	17,842.44	17,842.44	29,705.44	107,452.12	30.7%*
0405101 0630C	FOOD COMMODITIES	16,500	27,513	.00	.00	.00	27,513.00	.0%
0405101 0630N	FOOD - NONREIMBURSAB	22,000	19,000	.00	.00	.00	19,000.00	.0%
0405101 0650A	SUPPLIES-TECHNOLOGY	3,600	1,500	70.39	.00	.00	1,429.61	4.7%
0405101 0694	EQUIPMENT SUPPLIES	1,000	3,000	643.49	.00	.00	2,356.51	21.4%*
0405101 0697	OTHER SUPPLIES & MATE	0	1,000	297.84	297.84	.00	702.16	29.8%*
0405101 0899	OTHER MISCELLANEOUS E	1,200	600	39.94	37.89	.00	560.06	6.7%
TOTAL FOOD SERVICES		410,458	377,321	33,289.99	29,520.28	31,165.44	312,865.57	17.1%
0405113 FUND TRANSFERS OUT								
0405113 0913	INDIRECT COSTS	8,070	7,711	167.12	.00	.00	7,543.88	2.2%
TOTAL FUND TRANSFERS OUT		8,070	7,711	167.12	.00	.00	7,543.88	2.2%
0415101 FOOD SERVICES								
0415101 0130	CLASSIFIED REGULAR SA	73,034	81,836	7,412.94	7,412.94	.00	74,423.06	9.1%
0415101 0131	OTHER CLASSIFIED SALA	3,000	2,000	512.64	512.64	.00	1,487.36	25.6%*
0415101 0140	CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
0415101 0150	CLASSIFIED SUBSTITUTE	5,000	5,500	21.20	21.20	.00	5,478.80	.4%
0415101 0211	GROUP LIFE INSURANCE	155	155	20.40	11.50	.00	134.60	13.2%
0415101 0221	EMPLOYER FICA CONTRIB	4,743	5,570	403.16	403.16	.00	5,166.84	7.2%
0415101 0222	EMPLOYER MEDICARE CON	1,109	1,302	94.31	94.31	.00	1,207.69	7.2%
0415101 0232	CERS EMPLOYER CONTRIB	13,739	15,497	1,355.73	1,355.73	.00	14,141.27	8.7%
0415101 0253	KSBA UNEMPLOYMENT INS	437	375	.00	.00	.00	375.00	.0%
0415101 0260	WORKMENS COMPENSATION	2,819	2,129	2,128.48	.00	.00	.52	100.0%*
0415101 0280	ON BEHALF PAYMENTS	35,984	14,822	.00	.00	.00	14,822.00	.0%
0415101 0338	REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROX	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0415101 0421 SANITATION SERVICE	3,500	0	373.00	172.00	.00	-373.00	100.0%*
0415101 0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0415101 0433 EQUIPMENT REPAIR & MA	4,000	4,000	.00	.00	360.00	3,640.00	9.0%
0415101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0415101 0532 TELEPHONE	500	500	70.80	70.80	.00	429.20	14.2%
0415101 0580 TRAVEL EXPENSES	500	350	.00	.00	.00	350.00	.0%
0415101 0583 HAULING OF COMMODITIE	1,600	1,100	.00	.00	.00	1,100.00	.0%
0415101 0610 GENERAL SUPPLIES	14,000	11,000	1,923.73	1,913.34	536.56	8,539.71	22.4%*
0415101 0630 FOOD	115,000	117,000	7,260.55	7,260.55	2,841.49	106,897.96	8.6%
0415101 0630C FOOD COMMODITIES	16,500	22,230	.00	.00	.00	22,230.00	.0%
0415101 0630N FOOD - NONREIMBURSAB	22,000	22,900	.00	.00	.00	22,900.00	.0%
0415101 0650A SUPPLIES-TECHNOLOGY	3,600	2,100	1,829.63	1,739.00	78.90	191.47	90.9%*
0415101 0694 EQUIPMENT SUPPLIES	1,000	3,000	68.98	68.98	.00	2,931.02	2.3%
0415101 0697 OTHER SUPPLIES & MATE	0	1,000	297.84	297.84	.00	702.16	29.8%*
0415101 0899 OTHER MISCELLANEOUS E	500	500	30.82	30.82	.00	469.18	6.2%
TOTAL FOOD SERVICES	324,970	315,716	23,804.21	21,364.81	3,816.95	288,094.84	8.7%

0415113 FUND TRANSFERS OUT

0415113 0913 INDIRECT COSTS	6,272	7,053	128.24	.00	.00	6,924.76	1.8%
TOTAL FUND TRANSFERS OUT	6,272	7,053	128.24	.00	.00	6,924.76	1.8%

0445101 FOOD SERVICES

0445101 0130 CLASSIFIED REGULAR SA	78,747	78,747	5,880.04	5,880.04	.00	72,866.96	7.5%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0445101 0131 209A OTHER CLASSIFIED	2,000	0	.00	.00	.00	.00	.0%
0445101 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
0445101 0150 CLASSIFIED SUBSTITUTE	5,000	5,500	148.12	148.12	.00	5,351.88	2.7%
0445101 0211 GROUP LIFE INSURANCE	186	186	24.48	14.05	.00	161.52	13.2%
0445101 0221 EMPLOYER FICA CONTRIB	5,257	5,378	282.06	282.06	.00	5,095.94	5.2%
0445101 0222 EMPLOYER MEDICARE CON	1,230	1,258	65.98	65.98	.00	1,192.02	5.2%
0445101 0232 CERS EMPLOYER CONTRIB	15,226	14,799	1,028.41	1,028.41	.00	13,770.59	6.9%
0445101 0253 KSBA UNEMPLOYMENT INS	525	450	.00	.00	.00	450.00	.0%
0445101 0260 WORKMENS COMPENSATION	3,124	2,295	2,294.98	.00	.00	.02	100.0%*
0445101 0280 ON BEHALF PAYMENTS	40,849	16,604	.00	.00	.00	16,604.00	.0%
0445101 0338 REGISTRATION FEES	500	250	26.00	.00	.00	224.00	10.4%
0445101 0421 SANITATION SERVICE	3,400	0	383.80	196.30	.00	-383.80	100.0%*

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0445101 0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000	4,000	.00	.00	360.00	3,640.00	9.0%
0445101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0445101 0532 TELEPHONE	500	500	70.89	70.89	.00	429.11	14.2%
0445101 0580 TRAVEL EXPENSES	500	350	.00	.00	.00	350.00	.0%
0445101 0583 HAULING OF COMMODITIE	1,600	1,000	.00	.00	.00	1,000.00	.0%
0445101 0610 GENERAL SUPPLIES	19,000	16,000	1,142.39	1,132.00	191.00	14,666.61	8.3%
0445101 0630 FOOD	130,000	125,500	12,780.31	12,780.31	250.00	112,469.69	10.4%
0445101 0630C FOOD COMMODITIES	16,500	21,775	.00	.00	.00	21,775.00	.0%
0445101 0630N FOOD - NONREIMBURSAB	13,000	9,760	.00	.00	.00	9,760.00	.0%
0445101 0650A SUPPLIES-TECHNOLOGY	3,600	1,500	90.63	.00	.00	1,409.37	6.0%
0445101 0694 EQUIPMENT SUPPLIES	1,000	3,000	99.14	99.14	.00	2,900.86	3.3%
0445101 0697 OTHER SUPPLIES & MATE	0	1,000	.00	.00	.00	1,000.00	.0%
0445101 0899 OTHER MISCELLANEOUS E	500	500	16.10	13.70	.00	483.90	3.2%
TOTAL FOOD SERVICES	349,244	312,952	24,333.33	21,711.00	801.00	287,817.67	8.0%
0445113 FUND TRANSFERS OUT							
0445113 0913 INDIRECT COSTS	6,723	6,822	237.37	.00	.00	6,584.63	3.5%
TOTAL FUND TRANSFERS OUT	6,723	6,822	237.37	.00	.00	6,584.63	3.5%
0445632 FOOD SERVICE SUMMER PROGRAM							
0445632 0131 209B OTHER CLASSIFIED	0	2,000	2,161.10	954.74	.00	-161.10	108.1%*
0445632 0150 209B CLASSIFIED SUBSTI	0	1,500	121.71	.00	.00	1,378.29	8.1%
0445632 0221 209B EMPLOYER FICA CON	0	217	129.94	56.00	.00	87.06	59.9%*
0445632 0222 209B EMPLOYER MEDICARE	0	51	30.39	13.10	.00	20.61	59.6%*
0445632 0232 209B CERS EMPLOYER CON	0	597	389.45	162.89	.00	207.55	65.2%*
0445632 0610 209B GENERAL SUPPLIES	0	500	.00	.00	.00	500.00	.0%
0445632 0630 209B FOOD	0	9,000	3,390.45	.00	.00	5,609.55	37.7%*
TOTAL FOOD SERVICE SUMMER PROGRAM	0	13,865	6,223.04	1,186.73	.00	7,641.96	44.9%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	82,040	81,795	6,816.24	6,816.24	.00	74,978.76	8.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0505101 0131 OTHER CLASSIFIED SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0505101 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
0505101 0150 CLASSIFIED SUBSTITUTE	8,000	6,000	42.40	42.40	.00	5,957.60	.7%
0505101 0211 GROUP LIFE INSURANCE	186	186	21.90	17.70	.00	164.10	11.8%
0505101 0221 EMPLOYER FICA CONTRIB	5,451	5,598	358.10	358.10	.00	5,239.90	6.4%
0505101 0222 EMPLOYER MEDICARE CON	1,275	1,309	83.73	83.73	.00	1,225.27	6.4%
0505101 0232 CERS EMPLOYER CONTRIB	15,787	15,404	1,170.10	1,170.10	.00	14,233.90	7.6%
0505101 0253 KSBA UNEMPLOYMENT INS	550	450	.00	.00	.00	450.00	.0%
0505101 0260 WORKMENS COMPENSATION	3,239	2,391	2,390.95	.00	.00	.05	100.0%*
0505101 0280 ON BEHALF PAYMENTS	37,135	17,429	.00	.00	.00	17,429.00	.0%
0505101 0338 REGISTRATION FEES	500	250	.00	.00	.00	250.00	.0%
0505101 0421 SANITATION SERVICE	4,000	0	586.00	293.00	.00	-586.00	100.0%*
0505101 0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0505101 0433 EQUIPMENT REPAIR & MA	3,500	4,000	.00	.00	360.00	3,640.00	9.0%
0505101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0505101 0532 TELEPHONE	500	500	70.67	70.67	.00	429.33	14.1%
0505101 0580 TRAVEL EXPENSES	500	350	.00	.00	.00	350.00	.0%
0505101 0583 HAULING OF COMMODITIE	1,200	750	.00	.00	.00	750.00	.0%
0505101 0610 GENERAL SUPPLIES	15,000	14,000	2,121.99	2,111.60	781.19	11,096.82	20.7%*
0505101 0630 FOOD	145,000	172,000	17,903.42	17,903.42	250.00	153,846.58	10.6%
0505101 0630C FOOD COMMODITIES	16,500	24,784	.00	.00	.00	24,784.00	.0%
0505101 0630N FOOD - NONREIMBURSAB	60,000	35,629	.00	.00	.00	35,629.00	.0%
0505101 0650A SUPPLIES-TECHNOLOGY	3,600	2,100	1,639.00	1,639.00	-1,639.00	2,100.00	.0%
0505101 0694 EQUIPMENT SUPPLIES	1,000	3,000	558.24	51.27	.00	2,441.76	18.6%*
0505101 0697 OTHER SUPPLIES & MATE	0	1,000	297.84	297.84	.00	702.16	29.8%*
0505101 0899 OTHER MISCELLANEOUS E	1,000	500	48.59	45.19	.00	451.41	9.7%
TOTAL FOOD SERVICES	409,963	392,025	34,109.17	30,900.26	-247.81	358,163.64	8.6%

0505113 FUND TRANSFERS OUT

0505113 0913 INDIRECT COSTS	7,150	7,100	143.71	.00	.00	6,956.29	2.0%
TOTAL FUND TRANSFERS OUT	7,150	7,100	143.71	.00	.00	6,956.29	2.0%

510 FOOD SERVICE FUND REVENUE

510 0999N BEG BALANCE-NONSPENDABLE	-36,409	0	.00	.00	.00	.00	.0%
510 0999R BEG BALANCE - RESTRICTED	-245,000	-276,993	-276,993.21	.00	.00	.21	100.0%
510 1510 INTEREST ON INVESTMENTS	-600	-600	-134.39	-67.63	.00	-465.61	22.4%

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ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 1611	REIMBURSABLE SCHOOL LUNCH	-342,000	-321,000	-59,192.28	-44,346.56	.00	-261,807.72	18.4%
510 1612	REIMBURSABLE SCH BREAKFAS	-41,000	-41,000	-2,959.20	-2,959.20	.00	-38,040.80	7.2%*
510 1621	NON-REIMBURSABLE LUNCH PR	-69,000	-65,500	-3,798.35	-3,798.35	.00	-61,701.65	5.8%*
510 1622	NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-166.00	-166.00	.00	-3,334.00	4.7%*
510 1623	NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-439.00	-439.00	.00	-4,561.00	8.8%*
510 1624	NON-REIMBURSABLE A LA CART	-70,000	-70,000	-2,028.80	-2,028.80	.00	-67,971.20	2.9%*
510 1630	SPECIAL FUNCTIONS	-10,000	-10,000	-239.20	-239.20	.00	-9,760.80	2.4%*
510 1990	MISCELLANEOUS REVENUE	-1,500	-1,500	-122.15	-117.25	.00	-1,377.85	8.1%*
510 1994	CKS RET FOR INSUFFICIENT	0	0	128.45	128.45	.00	-128.45	100.0%*
510 3200	RESTRICTED STATE REVENUE	-14,000	-14,000	.00	.00	.00	-14,000.00	.0%*
510 3900	REVENUE FOR/ON BEHALF PAY	-165,957	-75,904	.00	.00	.00	-75,904.00	.0%*
510 4500	RESTRICTED FED THRU STATE	-735,476	-731,000	-57,313.17	-57,313.17	.00	-673,686.83	7.8%*
510 4500 209B	RESTRICTED FED THRU S	0	-16,250	-13,655.26	.00	.00	-2,594.74	84.0%
510 4950	CHILD NUTR PRG DONATED CO	-66,000	-96,302	.00	.00	.00	-96,302.00	.0%*
TOTAL FOOD SERVICE FUND REVENUE		-1,805,442	-1,728,549	-416,912.56	-111,346.71	.00	-1,311,636.44	24.1%
TOTAL FOOD SERVICE FUND		0	0	-273,406.34	-2,130.67	35,935.58	237,470.76	100.0%
TOTAL REVENUES		-1,805,442	-1,728,549	-416,912.56	-111,346.71	.00	-1,311,636.44	
TOTAL EXPENSES		1,805,442	1,728,549	143,506.22	109,216.04	35,935.58	1,549,107.20	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-273,406.34	-2,130.67	35,935.58	237,470.76	100.0%

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

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
52 DAY CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
520 DAY CARE REVENUE							
520 0999R 044C BEG BALANCE - RESTRI	-20,000	-21,401	-21,401.23	.00	.00	.23	100.0%
520 1510 044C INTEREST ON INVESTMEN	-100	-125	-13.19	-6.74	.00	-111.81	10.6%*
520 1810 044C DAY CARE FEES	-210,000	-220,000	-40,857.15	-22,454.80	.00	-179,142.85	18.6%
520 1810 EHS DAY CARE FEES	0	-40,000	.00	.00	.00	-40,000.00	.0%*
520 1997 EHS OTHER REIMBURSEMENTS	0	-1,850	.00	.00	.00	-1,850.00	.0%*
520 3200 044C RESTRICTED STATE REVE	0	-500	-252.00	.00	.00	-248.00	50.4%
520 3900 044C REVENUE FOR/ON BEHALF	-39,581	-28,270	.00	.00	.00	-28,270.00	.0%*
520 3900 EHS REVENUE FOR/ON BEHALF	0	-9,800	.00	.00	.00	-9,800.00	.0%*
520 4500 208B RESTRICTED FED THRU S	0	-5,240	.00	.00	.00	-5,240.00	.0%*
TOTAL DAY CARE REVENUE	-269,681	-327,186	-62,523.57	-22,461.54	.00	-264,662.43	19.1%

9605203 DAY CARE SERVICES

9605203 0130 044C CLASSIFIED REGULA	132,185	131,555	19,816.02	12,133.01	.00	111,738.98	15.1%
9605203 0130 EHS CLASSIFIED REGULAR	0	26,730	.00	.00	.00	26,730.00	.0%
9605203 0140 044C CLASSIFIED OVERTI	500	300	.00	.00	.00	300.00	.0%
9605203 0150 044C CLASSIFIED SUBSTI	14,000	14,000	2,222.41	1,962.12	.00	11,777.59	15.9%
9605203 0150 EHS CLASSIFIED SUBSTIT	0	2,250	.00	.00	.00	2,250.00	.0%
9605203 0211 044C GROUP LIFE INSURA	186	186	28.05	12.75	.00	157.95	15.1%
9605203 0211 EHS GROUP LIFE INSURAN	0	62	.00	.00	.00	62.00	.0%
9605203 0221 044C EMPLOYER FICA CON	8,640	9,043	1,213.52	783.49	.00	7,829.48	13.4%
9605203 0221 EHS EMPLOYER FICA CONT	0	1,797	.00	.00	.00	1,797.00	.0%
9605203 0222 044C EMPLOYER MEDICARE	2,021	2,115	283.82	183.24	.00	1,831.18	13.4%
9605203 0222 EHS EMPLOYER MEDICARE	0	420	.00	.00	.00	420.00	.0%
9605203 0232 044C CERS EMPLOYER CON	25,024	24,883	3,759.73	2,404.61	.00	21,123.27	15.1%
9605203 0232 EHS CERS EMPLOYER CONT	0	4,944	.00	.00	.00	4,944.00	.0%
9605203 0253 044C KSBA UNEMPLOYMENT	625	450	.00	.00	.00	450.00	.0%
9605203 0253 EHS KSBA UNEMPLOYMENT	0	150	.00	.00	.00	150.00	.0%
9605203 0260 044C WORKMENS COMPENSA	5,134	5,834	4,260.40	.00	.00	1,573.60	73.0%*
9605203 0260 EHS WORKMENS COMPENSAT	0	1,159	.00	.00	.00	1,159.00	.0%
9605203 0280 044C ON BEHALF PAYMENT	39,581	28,270	.00	.00	.00	28,270.00	.0%
9605203 0280 EHS ON BEHALF PAYMENTS	0	9,800	.00	.00	.00	9,800.00	.0%
9605203 0338 044C REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9605203 0338 EHS REGISTRATION FEES	0	350	.00	.00	.00	350.00	.0%
9605203 0342 044C AUDITING SERVICES	1,200	1,200	.00	.00	.00	1,200.00	.0%
9605203 0531 044C POSTAGE & PO BOX	300	250	5.82	.97	.00	244.18	2.3%
9605203 0532 044C TELEPHONE	500	500	70.90	70.90	.00	429.10	14.2%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0580 044C TRAVEL EXPENSES	1,650	550	308.84	224.50	.00	241.16	56.2%*
9605203 0580 EHS TRAVEL EXPENSES	0	250	.00	.00	.00	250.00	.0%
9605203 0610 044C GENERAL SUPPLIES	4,000	5,600	313.77	.00	200.00	5,086.23	9.2%
9605203 0610 EHS GENERAL SUPPLIES	0	2,188	259.37	259.37	.00	1,928.63	11.9%
9605203 0617 044C FOOD INSTR NON FO	4,500	3,600	.00	.00	350.00	3,250.00	9.7%
9605203 0617 208B FOOD INSTR NON FO	0	5,240	.00	.00	.00	5,240.00	.0%
9605203 0650 044C TECHNOLOGY RELATE	0	1,000	.00	.00	.00	1,000.00	.0%
9605203 0679 044C STUDENT ACTIVITIE	1,500	500	550.00	.00	.00	-50.00	110.0%*
9605203 0697 EHS OTHER SUPPLIES & M	0	1,400	.00	.00	.00	1,400.00	.0%
9605203 0810 044C DUES & FEES	250	250	750.00	750.00	.00	-500.00	300.0%*
9605203 0810 EHS DUES & FEES	0	150	.00	.00	.00	150.00	.0%
9605203 0840 044C CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
9605203 0894 044C INSTRUCTIONAL FIE	0	2,200	.00	.00	562.30	1,637.70	25.6%*
9605203 0990 044C OTHER USE OF FUND	6,885	17,010	.00	.00	.00	17,010.00	.0%
TOTAL DAY CARE SERVICES	269,681	327,186	33,842.65	18,784.96	1,112.30	292,231.05	10.7%
TOTAL DAY CARE	0	0	-28,680.92	-3,676.58	1,112.30	27,568.62	100.0%
TOTAL REVENUES	-269,681	-327,186	-62,523.57	-22,461.54	.00	-264,662.43	
TOTAL EXPENSES	269,681	327,186	33,842.65	18,784.96	1,112.30	292,231.05	

YTD BUDGET REPORT

AUGUST 2015

FOR 2016 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-28,680.92	-3,676.58	1,112.30	27,568.62	100.0%

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