

Spencer County Board of Education



YTD BUDGET REPORT

OCTOBER 2015

FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANT OPERATIONS & MAINTENA	7,427	2,843	.00	.00	.00	2,843.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	28,514	28,514	7,128.66	2,376.22	.00	21,385.34	25.0%
0441011 0211 130X GROUP LIFE INSURA	31	31	5.09	1.27	.00	25.91	16.4%
0441011 0222 130X EMPLOYER MEDICARE	360	360	81.93	27.20	.00	278.07	22.8%
0441011 0231 130X KTRS EMPLOYER CON	855	855	213.84	71.28	.00	641.16	25.0%
0441011 0253 130X KSBA UNEMPLOYMENT	38	38	.00	.00	.00	38.00	.0%
0441011 0260 130X WORKMENS COMPENSA	114	114	103.68	.00	.00	10.32	90.9%
TOTAL GIFTED & TALENTED	29,912	29,912	7,533.20	2,475.97	.00	22,378.80	25.2%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	0	113,773	28,443.24	9,481.08	.00	85,329.76	25.0%
0441012 0114 NATIONAL BD TEACHERS	0	2,000	499.98	166.66	.00	1,500.02	25.0%
0441012 0120 CERTIFIED SUBSTITUTE	0	2,000	.00	.00	.00	2,000.00	.0%
0441012 0130 CLASSIFIED REGULAR SA	0	31,286	7,821.42	2,607.14	.00	23,464.58	25.0%
0441012 0150 CLASSIFIED SUBSTITUTE	0	2,000	50.40	50.40	.00	1,949.60	2.5%
0441012 0211 GROUP LIFE INSURANCE	0	124	40.80	10.20	.00	83.20	32.9%
0441012 0221 EMPLOYER FICA CONTRIB	0	2,064	393.00	133.08	.00	1,671.00	19.0%
0441012 0222 EMPLOYER MEDICARE CON	0	2,190	444.50	148.61	.00	1,745.50	20.3%
0441012 0231 KTRS EMPLOYER CONTRIB	0	3,533	868.32	289.44	.00	2,664.68	24.6%
0441012 0232 CERS EMPLOYER CONTRIB	0	5,679	1,334.34	444.78	.00	4,344.66	23.5%
0441012 0253 KSBA UNEMPLOYMENT INS	0	300	.00	.00	.00	300.00	.0%
0441012 0260 WORKMENS COMPENSATION	0	574	.00	.00	.00	574.00	.0%
TOTAL KINDERGARTEN	0	165,523	39,896.00	13,331.39	.00	125,627.00	24.1%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	25,703	25,703	6,425.82	2,141.94	.00	19,277.18	25.0%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441013 0221 EMPLOYER FICA CONTRIB	1,573	1,573	359.82	119.10	.00	1,213.18	22.9%
0441013 0222 EMPLOYER MEDICARE CON	368	368	84.16	27.86	.00	283.84	22.9%

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0441013 0232 CERS EMPLOYER CONTRIB	4,556	4,556	1,096.26	365.42	.00	3,459.74	24.1%
0441013 0253 KSBA UNEMPLOYMENT INS	88	88	.00	.00	.00	88.00	.0%
0441013 0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%*
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	8,069.72	2,656.87	.00	25,356.28	24.1%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	61,421	61,421	15,355.26	5,118.42	.00	46,065.74	25.0%
0441031 0111 CERTIFIED EXTENDED DA	6,972	6,972	1,743.00	581.00	.00	5,229.00	25.0%
0441031 0112 CERTIFIED EXTRA DUTY	2,052	2,052	512.94	170.98	.00	1,539.06	25.0%
0441031 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441031 0222 EMPLOYER MEDICARE CON	890	890	217.98	72.66	.00	672.02	24.5%
0441031 0231 KTRS EMPLOYER CONTRIB	2,113	2,113	528.36	176.12	.00	1,584.64	25.0%
0441031 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0441031 0260 WORKMENS COMPENSATION	282	282	256.14	.00	.00	25.86	90.8%*
TOTAL GUIDANCE COUNSELOR	73,836	73,836	18,623.88	6,121.73	.00	55,212.12	25.2%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	10,206	9,795	.00	.00	.00	9,795.00	.0%
0441037 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441037 0221 EMPLOYER FICA CONTRIB	601	601	.00	.00	.00	601.00	.0%
0441037 0222 EMPLOYER MEDICARE CON	141	141	.00	.00	.00	141.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	1,741	1,671	.00	.00	.00	1,671.00	.0%
0441037 0253 KSBA UNEMPLOYMENT INS	75	75	27.89	.00	.00	47.11	37.2%*
0441037 0260 WORKMENS COMPENSATION	41	41	37.11	.00	.00	3.89	90.5%*
0441037 0532 TELEPHONE	500	500	151.64	39.51	.00	348.36	30.3%
0441037 0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0441037 0610 GENERAL SUPPLIES	1,500	1,500	113.50	.00	.00	1,386.50	7.6%
TOTAL HEALTH SERVICES	14,986	14,505	340.34	42.06	.00	14,164.66	2.3%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	14,886	14,886	.00	.00	.00	14,886.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,886	14,886	.00	.00	.00	14,886.00	.0%

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0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	38,841	38,841	9,710.22	3,236.74	.00	29,130.78	25.0%
0441043 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441043 0222 EMPLOYER MEDICARE CON	491	491	118.85	39.92	.00	372.15	24.2%
0441043 0231 KTRS EMPLOYER CONTRIB	1,165	1,165	291.30	97.10	.00	873.70	25.0%
0441043 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0441043 0260 WORKMENS COMPENSATION	155	155	141.23	.00	.00	13.77	91.1%*
TOTAL SPEECH PATHOLOGY	40,758	40,758	10,271.80	3,376.31	.00	30,486.20	25.2%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	56,417	56,417	14,104.50	4,701.50	.00	42,312.50	25.0%
0441059 0111 CERTIFIED EXTENDED DA	4,574	4,574	1,143.60	381.20	.00	3,430.40	25.0%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441059 0222 EMPLOYER MEDICARE CON	783	783	191.49	63.82	.00	591.51	24.5%
0441059 0231 KTRS EMPLOYER CONTRIB	1,860	1,860	457.44	152.48	.00	1,402.56	24.6%
0441059 0253 KSBA UNEMPLOYMENT INS	88	88	.00	.00	.00	88.00	.0%
0441059 0260 WORKMENS COMPENSATION	248	248	221.76	.00	.00	26.24	89.4%*
TOTAL LIBRARY	65,001	65,001	16,128.99	5,301.55	.00	48,872.01	24.8%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	61,937	57,538	19,179.36	4,794.84	.00	38,358.64	33.3%
0441077 0111 CERTIFIED EXTENDED DA	21,762	20,216	6,738.72	1,684.68	.00	13,477.28	33.3%*
0441077 0112 CERTIFIED EXTRA DUTY	8,370	7,775	2,591.84	647.96	.00	5,183.16	33.3%*
0441077 0130 CLASSIFIED REGULAR SA	81,206	81,206	25,276.52	6,767.14	.00	55,929.48	31.1%
0441077 0211 GROUP LIFE INSURANCE	124	124	45.90	10.20	.00	78.10	37.0%*
0441077 0221 EMPLOYER FICA CONTRIB	4,783	4,783	1,423.13	381.72	.00	3,359.87	29.8%
0441077 0222 EMPLOYER MEDICARE CON	2,278	2,278	680.46	176.18	.00	1,597.54	29.9%
0441077 0231 KTRS EMPLOYER CONTRIB	2,753	2,566	855.28	213.82	.00	1,710.72	33.3%
0441077 0232 CERS EMPLOYER CONTRIB	13,854	13,854	4,312.20	1,154.48	.00	9,541.80	31.1%
0441077 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0441077 0260 WORKMENS COMPENSATION	692	692	630.03	.00	.00	61.97	91.0%*
0441077 0280 ON BEHALF PAYMENTS	42,543	46,643	.00	.00	.00	46,643.00	.0%

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TOTAL PRINCIPAL'S OFFICE	240,602	237,975	61,733.44	15,831.02	.00	176,241.56	25.9%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	73,296	73,296	24,432.00	6,108.00	.00	48,864.00	33.3%
0441087 0140 CLASSIFIED OVERTIME S	0	1,000	.00	.00	.00	1,000.00	.0%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	146.44	62.76	.00	3,853.56	3.7%
0441087 0211 GROUP LIFE INSURANCE	93	93	27.04	6.76	.00	65.96	29.1%
0441087 0221 EMPLOYER FICA CONTRIB	4,554	4,554	1,429.35	358.88	.00	3,124.65	31.4%
0441087 0222 EMPLOYER MEDICARE CON	1,065	1,065	334.25	83.92	.00	730.75	31.4%
0441087 0232 CERS EMPLOYER CONTRIB	13,187	13,187	4,193.15	1,052.75	.00	8,993.85	31.8%
0441087 0253 KSBA UNEMPLOYMENT INS	275	275	.00	.00	.00	275.00	.0%
0441087 0260 WORKMENS COMPENSATION	2,706	2,146	2,136.12	.00	.00	9.88	99.5%*
0441087 0349 OTHER PROFESSIONAL SE	2,000	4,500	2,632.00	66.00	264.00	1,604.00	64.4%*
0441087 0411 WATER/SEWAGE	8,000	8,000	1,148.19	.00	.00	6,851.81	14.4%
0441087 0421 SANITATION SERVICE	2,000	4,200	826.69	280.58	.00	3,373.31	19.7%
0441087 0425 PEST CONTROL	1,000	2,000	260.00	.00	.00	1,740.00	13.0%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	.00	.00	2,034.75	465.25	81.4%*
0441087 0434 BUILDING REPAIRS & MA	28,000	8,000	.00	.00	.00	8,000.00	.0%
0441087 0522 PROPERTY INSURANCE	9,342	10,542	10,505.98	.00	.00	36.02	99.7%*
0441087 0532 TELEPHONE	4,000	4,000	1,099.26	281.74	.00	2,900.74	27.5%
0441087 0610 GENERAL SUPPLIES	14,000	14,000	2,816.85	.00	.00	11,183.15	20.1%
0441087 0622 ELECTRICITY	62,500	55,000	15,058.71	310.61	.00	39,941.29	27.4%
0441087 0623 BOTTLED GAS	7,000	7,000	.00	.00	.00	7,000.00	.0%
0441087 0624 FUEL OIL	25,000	22,500	.00	.00	.00	22,500.00	.0%
0441087 0694 EQUIPMENT SUPPLIES	0	7,500	463.00	.00	.00	7,037.00	6.2%
0441087 0697 OTHER SUPPLIES & MATE	0	12,500	1,307.10	338.84	169.86	11,023.04	11.8%
TOTAL BUILDING OPERATIONS & MAINT	264,518	261,858	68,816.13	8,950.84	2,468.61	190,573.26	27.2%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,116,141	937,505	231,249.36	77,083.12	.00	706,255.64	24.7%
0441118 0114 NATIONAL BD TEACHERS	4,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0441118 0120 w1 SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0130 CLASSIFIED REGULAR SA	72,634	41,348	10,336.98	3,445.66	.00	31,011.02	25.0%
0441118 0130 w1 SBDM SECRETARY STIP	0	1,200	300.00	.00	900.00	.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	837	713	243.79	57.76	.00	469.21	34.2%*
0441118 0221 EMPLOYER FICA CONTRIB	4,280	2,564	567.61	184.96	.00	1,996.39	22.1%

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0441118 0221 W1 EMPLOYER FICA CONTR	0	64	15.86	.00	.00	48.14	24.8%
0441118 0222 EMPLOYER MEDICARE CON	15,155	14,222	2,887.72	958.94	.00	11,334.28	20.3%
0441118 0222 W1 EMPLOYER MEDICARE C	13	28	3.71	.00	.00	24.29	13.3%
0441118 0231 KTRS EMPLOYER CONTRIB	33,604	28,185	6,952.38	2,317.46	.00	21,232.62	24.7%
0441118 0231 W1 KTRS EMPLOYER CONTR	30	30	.00	.00	.00	30.00	.0%
0441118 0232 CERS EMPLOYER CONTRIB	12,391	7,054	1,763.45	587.84	.00	5,290.55	25.0%
0441118 0232 W1 CERS EMPLOYER CONTR	0	205	51.18	.00	.00	153.82	25.0%
0441118 0253 KSBA UNEMPLOYMENT INS	2,025	1,725	.00	.00	.00	1,725.00	.0%
0441118 0260 WORKMENS COMPENSATION	4,771	4,197	4,336.92	.00	.00	-139.92	103.3%*
0441118 0280 ON BEHALF PAYMENTS	373,165	403,165	.00	.00	.00	403,165.00	.0%
0441118 0338 A9 REGISTRATION FEES	500	500	213.49	.00	95.00	191.51	61.7%*
0441118 0444 A2 COPIER EXPENSE	14,250	14,250	3,726.40	.00	7,414.65	3,108.95	78.2%*
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	325.02	3.74	.00	674.98	32.5%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	891.93	120.77	.00	108.07	89.2%*
0441118 0610 D1 ART SUPPLIES	1,000	1,300	1,265.61	.00	.00	34.39	97.4%*
0441118 0610 D2 GIFTED AND TALENTED	50	150	29.18	29.18	.00	120.82	19.5%
0441118 0610 D3 MUSIC SUPPLIES	1,000	850	245.99	.00	.00	604.01	28.9%
0441118 0610 D4 PE SUPPLIES	1,000	500	.00	.00	.00	500.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	60.90	60.90	.00	239.10	20.3%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,492	600	381.94	.00	.00	218.06	63.7%*
0441118 0610 S10 5TH GRADE SUPPLIES	2,238	900	638.34	64.54	.00	261.66	70.9%*
0441118 0610 S13 SPEECH THERAPIST S	100	100	117.88	.00	.00	-17.88	117.9%*
0441118 0610 S2 1ST GRADE SUPPLIES	2,238	900	836.51	281.87	.00	63.49	92.9%*
0441118 0610 S3 2ND GRADE SUPPLIES	2,238	900	658.33	103.45	.00	241.67	73.1%*
0441118 0610 S4 3RD GRADE SUPPLIES	2,984	1,200	1,075.07	.00	.00	124.93	89.6%*
0441118 0610 S5 SPECIAL ED SUPPLIES	600	900	396.19	52.84	.00	503.81	44.0%*
0441118 0610 S6 PAPER ORDER	4,300	4,300	2,868.83	114.08	.00	1,431.17	66.7%*
0441118 0610 S9 4TH GRADE SUPPLIES	2,238	900	639.68	19.95	.00	260.32	71.1%*
0441118 0610 Z9 OTHER MISCELLANEOUS	0	1,013	1,031.19	.00	.00	-18.19	101.8%*
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	1,030.29	.00	.00	2,169.71	32.2%
0441118 0641 SEC7 LIBRARY BOOKS	0	5,000	.00	.00	.00	5,000.00	.0%
0441118 0642 D7 PERIODICALS & NEWSP	0	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	0	6,544	1,411.70	129.45	.00	5,132.30	21.6%
0441118 0643 SEC7 SUPPLEMENTARY BKS	0	5,400	.00	.00	.00	5,400.00	.0%
0441118 0650 D10 TECHNOLOGY RELATED	5,000	5,000	4,683.72	49.44	239.88	76.40	98.5%*
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	672.97	65.99	1,327.00	.03	100.0%*
0441118 0650 SEC7 SUPPLIES-TECHNOLO	0	16,000	.00	.00	.00	16,000.00	.0%
0441118 0650 Z9 TECHNOLOGY RELATED	0	8,874	8,844.35	.00	.00	29.65	99.7%*
0441118 0697 A7 OTHER SUPPLIES & MA	2,210	2,010	978.21	298.66	.00	1,031.79	48.7%*
TOTAL REGULAR INSTRUCTION	1,691,984	1,531,946	292,232.66	86,197.26	9,976.53	1,229,736.81	19.7%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	327,255	327,255	81,784.26	27,261.42	.00	245,470.74	25.0%
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0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,000	652.50	517.50	.00	2,347.50	21.8%
0441121 0130 CLASSIFIED REGULAR SA	13,910	13,910	3,477.60	1,159.20	.00	10,432.40	25.0%
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	862.43	643.24	.00	1,137.57	43.1%*
0441121 0211 GROUP LIFE INSURANCE	124	124	62.88	15.69	.00	61.12	50.7%*
0441121 0221 EMPLOYER FICA CONTRIB	879	879	189.61	82.83	.00	689.39	21.6%
0441121 0222 EMPLOYER MEDICARE CON	4,385	4,385	1,028.05	350.91	.00	3,356.95	23.4%
0441121 0231 KTRS EMPLOYER CONTRIB	9,923	9,923	2,473.04	833.35	.00	7,449.96	24.9%
0441121 0232 CERS EMPLOYER CONTRIB	2,546	2,546	727.98	307.48	.00	1,818.02	28.6%
0441121 0253 KSBA UNEMPLOYMENT INS	312	312	.00	.00	.00	312.00	.0%
0441121 0260 WORKMENS COMPENSATION	1,383	1,383	1,240.47	.00	.00	142.53	89.7%*
0441121 0280 ON BEHALF PAYMENTS	54,879	85,879	.00	.00	.00	85,879.00	.0%
0441121 0650 SUPPLIES-TECHNOLOGY R	0	5,000	.00	.00	.00	5,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	420,096	456,596	92,498.82	31,171.62	.00	364,097.18	20.3%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	5,850	5,850	2,400.00	.00	.00	3,450.00	41.0%*
0441158 0131 120X OTHER CLASSIFIED	1,440	1,440	600.00	.00	.00	840.00	41.7%*
0441158 0221 120X EMPLOYER FICA CON	118	118	35.34	.00	.00	82.66	29.9%
0441158 0222 120X EMPLOYER MEDICARE	100	100	38.59	.00	.00	61.41	38.6%*
0441158 0231 120X KTRS EMPLOYER CON	171	171	72.00	.00	.00	99.00	42.1%*
0441158 0232 120X CERS EMPLOYER CON	344	344	102.36	.00	.00	241.64	29.8%
0441158 0610 120X GENERAL SUPPLIES	500	500	119.90	.00	.00	380.10	24.0%
0441158 0894 120X INSTRUCTIONAL FIE	0	540	539.50	.00	.00	.50	99.9%*
TOTAL ESS SUMMER SCHOOL	8,523	9,063	3,907.69	.00	.00	5,155.31	43.1%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	46,357	46,357	11,045.52	3,681.84	.00	35,311.48	23.8%
0441214 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441214 0222 EMPLOYER MEDICARE CON	584	584	129.84	43.20	.00	454.16	22.2%
0441214 0231 KTRS EMPLOYER CONTRIB	1,391	1,391	331.38	110.46	.00	1,059.62	23.8%
0441214 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0441214 0260 WORKMENS COMPENSATION	185	185	168.55	.00	.00	16.45	91.1%*
TOTAL INSTR & CURRICULUM DEVELPMN	48,623	48,623	11,685.49	3,838.05	.00	36,937.51	24.0%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	37,232	40,632	.00	.00	.00	40,632.00	.0%

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TOTAL INSTRUCTIONAL STAFF SUPPORT	37,232	40,632	.00	.00	.00	40,632.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	17,151	25,651	.00	.00	.00	25,651.00	.0%
TOTAL STUDENT SUPPORT SERVICES	17,151	25,651	.00	.00	.00	25,651.00	.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	22,281	14,481	.00	.00	.00	14,481.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	22,281	14,481	.00	.00	.00	14,481.00	.0%
0441791 MATH INTERVENTION							
0441791 0110 CERTIFIED PERMANENT S	0	58,851	14,712.78	4,904.26	.00	44,138.22	25.0%
0441791 0211 GROUP LIFE INSURANCE	0	31	5.10	2.55	.00	25.90	16.5%
0441791 0222 EMPLOYER MEDICARE CON	0	853	177.91	59.26	.00	675.09	20.9%
0441791 0231 KTRS EMPLOYER CONTRIB	0	1,766	441.36	147.12	.00	1,324.64	25.0%
0441791 0253 KSBA UNEMPLOYMENT INS	0	75	.00	.00	.00	75.00	.0%
0441791 0260 WORKMENS COMPENSATION	0	224	.00	.00	.00	224.00	.0%
TOTAL MATH INTERVENTION	0	61,800	15,337.15	5,113.19	.00	46,462.85	24.8%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	19,725	19,725	.00	.00	.00	19,725.00	.0%
0441918 0113 KTIP OTHER CERTIFIED S	3,360	0	.00	.00	.00	.00	.0%
0441918 0120 KTIP CERTIFIED SUBSTIT	900	0	.00	.00	.00	.00	.0%
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	475.00	390.00	.00	4,525.00	9.5%
0441918 0120S CERTIFIED SUBSTITUTE	32,000	32,000	3,437.50	2,262.50	.00	28,562.50	10.7%
0441918 0131 OTHER CLASSIFIED SALA	1,625	1,625	.00	.00	.00	1,625.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,026.94	218.53	.00	3,973.06	20.5%
0441918 0221 EMPLOYER FICA CONTRIB	310	310	63.07	13.55	.00	246.93	20.3%

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0441918 0222 EMPLOYER MEDICARE CON	860	860	64.17	36.67	.00	795.83	7.5%
0441918 0231 KTRS EMPLOYER CONTRIB	1,871	1,871	117.41	79.59	.00	1,753.59	6.3%
0441918 0232 CERS EMPLOYER CONTRIB	896	896	27.30	.00	.00	868.70	3.0%
0441918 0260 WORKMENS COMPENSATION	270	270	237.74	.00	.00	32.26	88.1%*
0441918 0322 FRYSC EDUCATION CONSUL	0	5,875	5,875.00	.00	.00	.00	100.0%*
0441918 0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,815	6,815	6,242.12	.00	.00	572.88	91.6%*
0441918 0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%
0441918 0646 TESTS	6,470	6,470	5,347.24	.00	.00	1,122.76	82.6%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	455.50	.00	.00	544.50	45.6%*
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	350.00	1,150.00	23.3%
0441918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	92,102	93,717	23,517.14	3,000.84	350.00	69,849.86	25.5%

0501011 GIFTED & TALENTED

0501011 0110 130X CERTIFIED PERMANE	4,464	4,472	.00	.00	.00	4,472.00	.0%
0501011 0222 130X EMPLOYER MEDICARE	56	56	.00	.00	.00	56.00	.0%
0501011 0231 130X KTRS EMPLOYER CON	134	134	.00	.00	.00	134.00	.0%
0501011 0260 130X WORKMENS COMPENSA	0	16	16.23	.00	.00	-.23	101.4%*
TOTAL GIFTED & TALENTED	4,654	4,678	16.23	.00	.00	4,661.77	.3%

0501013 INSTRUCTION RELATED TECHNOLOGY

0501013 0130 CLASSIFIED REGULAR SA	0	25,506	6,376.38	2,125.46	.00	19,129.62	25.0%
0501013 0211 GROUP LIFE INSURANCE	0	31	5.10	2.55	.00	25.90	16.5%
0501013 0221 EMPLOYER FICA CONTRIB	0	1,581	370.38	123.46	.00	1,210.62	23.4%
0501013 0222 EMPLOYER MEDICARE CON	0	370	86.64	28.88	.00	283.36	23.4%
0501013 0232 CERS EMPLOYER CONTRIB	0	4,351	1,087.80	362.60	.00	3,263.20	25.0%
0501013 0253 KSBA UNEMPLOYMENT INS	0	75	.00	.00	.00	75.00	.0%
0501013 0260 WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	0	32,011	7,926.30	2,642.95	.00	24,084.70	24.8%

0501031 GUIDANCE COUNSELOR

0501031 0110 CERTIFIED PERMANENT S	122,840	122,840	30,709.98	10,236.66	.00	92,130.02	25.0%
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0501031 0111 CERTIFIED EXTENDED DA	17,928	17,928	4,482.00	1,494.00	.00	13,446.00	25.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,408	1,408	351.90	117.30	.00	1,056.10	25.0%
0501031 0130 CLASSIFIED REGULAR SA	31,008	31,008	10,336.00	2,584.00	.00	20,672.00	33.3%
0501031 0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0501031 0221 EMPLOYER FICA CONTRIB	1,826	1,826	576.56	144.24	.00	1,249.44	31.6%
0501031 0222 EMPLOYER MEDICARE CON	2,224	2,224	577.64	181.34	.00	1,646.36	26.0%
0501031 0231 KTRS EMPLOYER CONTRIB	4,265	4,265	1,066.32	355.44	.00	3,198.68	25.0%
0501031 0232 CERS EMPLOYER CONTRIB	5,290	5,290	1,763.36	440.84	.00	3,526.64	33.3%
0501031 0253 KSBA UNEMPLOYMENT INS	225	225	.00	.00	.00	225.00	.0%
0501031 0260 WORKMENS COMPENSATION	693	693	629.70	.00	.00	63.30	90.9%*
TOTAL GUIDANCE COUNSELOR	187,800	187,800	50,524.06	15,561.47	.00	137,275.94	26.9%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0110 CERTIFIED PERMANENT S	50,104	50,104	12,526.26	4,175.42	.00	37,577.74	25.0%
0501032 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0501032 0222 EMPLOYER MEDICARE CON	633	633	145.14	48.44	.00	487.86	22.9%
0501032 0231 KTRS EMPLOYER CONTRIB	1,503	1,503	375.78	125.26	.00	1,127.22	25.0%
0501032 0253 KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0501032 0260 WORKMENS COMPENSATION	200	200	182.18	.00	.00	17.82	91.1%*
TOTAL VOC & TECHNICAL COUNSELING	52,546	52,546	13,239.56	4,351.67	.00	39,306.44	25.2%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	4,184	2,884	.00	.00	.00	2,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,184	2,884	.00	.00	.00	2,884.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	5,483	10,532	2,633.12	877.70	.00	7,898.88	25.0%
0501043 0130 CLASSIFIED REGULAR SA	5,049	0	.00	.00	.00	.00	.0%
0501043 0222 EMPLOYER MEDICARE CON	133	133	31.37	10.52	.00	101.63	23.6%
0501043 0231 KTRS EMPLOYER CONTRIB	316	316	78.96	26.32	.00	237.04	25.0%
0501043 0260 WORKMENS COMPENSATION	42	42	38.29	.00	.00	3.71	91.2%*
TOTAL SPEECH PATHOLOGY	11,023	11,023	2,781.74	914.54	.00	8,241.26	25.2%

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0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	57,707	57,707	13,383.78	4,461.26	.00	44,323.22	23.2%
0501059 0111 CERTIFIED EXTENDED DA	4,679	4,679	1,085.16	361.72	.00	3,593.84	23.2%
0501059 0130 CLASSIFIED REGULAR SA	15,208	15,208	3,802.08	1,267.36	.00	11,405.92	25.0%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0501059 0221 EMPLOYER FICA CONTRIB	955	955	187.36	62.46	.00	767.64	19.6%
0501059 0222 EMPLOYER MEDICARE CON	1,012	1,012	206.26	68.81	.00	805.74	20.4%
0501059 0231 KTRS EMPLOYER CONTRIB	1,872	1,872	434.04	144.68	.00	1,437.96	23.2%
0501059 0232 CERS EMPLOYER CONTRIB	2,765	2,765	648.66	216.22	.00	2,116.34	23.5%
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%*
TOTAL LIBRARY	85,737	85,737	20,049.87	6,587.61	.00	65,687.13	23.4%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	181,535	185,935	51,727.66	15,494.58	.00	134,207.34	27.8%
0501077 0111 CERTIFIED EXTENDED DA	41,248	42,057	12,356.68	3,504.74	.00	29,700.32	29.4%
0501077 0112 CERTIFIED EXTRA DUTY	15,021	15,208	4,652.26	1,267.30	.00	10,555.74	30.6%
0501077 0130 CLASSIFIED REGULAR SA	92,180	91,949	25,318.92	7,662.42	.00	66,630.08	27.5%
0501077 0211 GROUP LIFE INSURANCE	217	217	68.85	20.40	.00	148.15	31.7%
0501077 0221 EMPLOYER FICA CONTRIB	5,429	5,701	1,423.40	434.58	.00	4,277.60	25.0%
0501077 0222 EMPLOYER MEDICARE CON	4,275	4,860	1,182.60	349.93	.00	3,677.40	24.3%
0501077 0231 KTRS EMPLOYER CONTRIB	7,134	7,296	2,062.10	608.00	.00	5,233.90	28.3%
0501077 0232 CERS EMPLOYER CONTRIB	15,726	15,726	4,319.38	1,307.20	.00	11,406.62	27.5%
0501077 0253 KSBA UNEMPLOYMENT INS	525	525	87.65	.00	.00	437.35	16.7%
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%
TOTAL PRINCIPAL'S OFFICE	449,390	467,574	104,399.32	30,649.15	.00	363,174.68	22.3%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	101,387	101,387	33,883.21	8,448.94	.00	67,503.79	33.4%*
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	6,000	141.21	.00	.00	5,858.79	2.4%
0501087 0211 GROUP LIFE INSURANCE	155	155	51.00	12.75	.00	104.00	32.9%

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0501087 0221 EMPLOYER FICA CONTRIB	6,413	6,413	1,869.89	464.02	.00	4,543.11	29.2%
0501087 0222 EMPLOYER MEDICARE CON	1,501	1,501	437.32	108.52	.00	1,063.68	29.1%
0501087 0232 CERS EMPLOYER CONTRIB	18,576	18,576	5,804.56	1,441.39	.00	12,771.44	31.2%
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	1,092.00	66.00	.00	1,408.00	43.7%*
0501087 0411 WATER/SEWAGE	17,000	17,000	3,120.50	.00	.00	13,879.50	18.4%
0501087 0421 SANITATION SERVICE	2,000	5,200	1,121.78	399.84	.00	4,078.22	21.6%
0501087 0425 PEST CONTROL	250	950	280.00	.00	.00	670.00	29.5%
0501087 0433 EQUIPMENT REPAIR & MA	3,500	3,500	848.75	743.90	216.65	2,434.60	30.4%
0501087 0434 BUILDING REPAIRS & MA	45,000	10,000	5,417.20	1,952.20	4,600.00	-17.20	100.2%*
0501087 0438 ROOF REPAIRS & MAINT	0	163,888	163,888.00	122,916.00	.00	.00	100.0%*
0501087 0498 FENCING REPAIR/MAINT	0	5,000	.00	.00	3,277.98	1,722.02	65.6%*
0501087 0522 PROPERTY INSURANCE	21,071	23,971	23,916.69	.00	.00	54.31	99.8%*
0501087 0532 TELEPHONE	5,000	5,000	1,221.83	314.64	.00	3,778.17	24.4%
0501087 0610 GENERAL SUPPLIES	18,000	18,000	3,304.04	.00	.00	14,695.96	18.4%
0501087 0622 ELECTRICITY	190,000	181,500	33,371.54	12,811.45	.00	148,128.46	18.4%
0501087 0623 BOTTLED GAS	14,000	14,000	.00	.00	.00	14,000.00	.0%
0501087 0695 FURNITURE AND FIXTURE	0	15,000	11,330.65	369.53	.00	3,669.35	75.5%*
0501087 0697 OTHER SUPPLIES & MATE	0	15,000	9,144.34	2,459.39	1,664.90	4,190.76	72.1%*
TOTAL BUILDING OPERATIONS & MAINT	458,135	618,023	303,199.30	152,508.57	9,759.53	305,064.17	50.6%

0501118 REGULAR INSTRUCTION

0501118 0110 CERTIFIED PERMANENT S	1,400,990	1,386,385	328,482.56	111,262.96	.00	1,057,902.44	23.7%
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	999.96	333.32	.00	3,000.04	25.0%
0501118 0120 W1 CERTIFIED SUBSTITUT	0	0	180.00	.00	.00	-180.00	100.0%*
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	287.26	73.06	.00	611.74	32.0%
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	3,925.97	1,319.11	.00	14,179.03	21.7%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	2.27	.00	.00	26.73	7.8%
0501118 0231 KTRS EMPLOYER CONTRIB	42,150	42,150	9,954.09	3,347.92	.00	32,195.91	23.6%
0501118 0231 W1 KTRS EMPLOYER CONTR	30	30	5.40	.00	.00	24.60	18.0%
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	216.33	.00	.00	1,958.67	9.9%
0501118 0260 WORKMENS COMPENSATION	5,722	5,722	5,210.37	.00	.00	511.63	91.1%*

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0501118 0280 ON BEHALF PAYMENTS	552,114	552,114	.00	.00	.00	552,114.00	.0%
0501118 0338 A18 REGISTRATION FEES	896	896	1,618.44	.00	.00	-722.44	180.6%*
0501118 0349 A2 OTHER PROFESSIONAL	0	0	75.00	.00	225.00	-300.00	100.0%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	6,018.22	.00	12,286.35	3,733.43	83.1%*
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	633.50	479.00	1,963.50	859.00	75.1%*
0501118 0559 A3 PRINTNG & BINDING,	1,188	1,188	1,211.57	.00	.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	719.64	210.00	.00	3,560.36	16.8%
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	170.30	.00	.00	1,967.70	8.0%
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	1,050.30	.00	.00	537.70	66.1%*
0501118 0610 D10 CAREER BUSINESS SU	1,612	1,612	585.14	172.02	61.52	965.34	40.1%*
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	324.67	.00	.00	1,287.33	20.1%
0501118 0610 D12 PE SUPPLIES	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D13 ART 1 SUPPLIES	872	872	831.99	831.99	9.99	30.02	96.6%*
0501118 0610 D14 HEALTH SCIENCE SUP	1,612	1,612	586.08	.00	.00	1,025.92	36.4%*
0501118 0610 D15 BAND SUPPLIES	720	720	200.99	.00	50.00	469.01	34.9%*
0501118 0610 D16 CHORUS SUPPLIES	468	468	21.59	21.59	178.41	268.00	42.7%*
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	.00	.00	108.20	62.4%*
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	953.41	336.99	423.60	1,430.99	49.0%*
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	1,014.13	.00	.00	1,361.87	42.7%*
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	56.55	.00	.00	3,903.45	1.4%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	109.89	.00	.00	2,266.11	4.6%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	1,185.84	68.23	97.30	-83.14	106.9%*
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	463.81	116.91	.00	1,120.19	29.3%
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	891.05	563.42	697.99	22.96	98.6%*
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	512.36	.00	.00	1,099.64	31.8%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	19.97	.00	81.99	1,098.04	8.5%
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	4,636.52	754.65	.00	2,467.48	65.3%*
0501118 0650 A13 TECHNOLOGY RELATED	9,995	6,746	5,934.42	5,685.93	679.86	131.72	98.0%*
0501118 0650 SEC7 SUPPLIES-TECHNOLO	0	24,600	.00	.00	.00	24,600.00	.0%
0501118 0650D A13 TECHNOLOGY DEVICE	10,449	13,698	12,446.97	1,696.40	.00	1,251.03	90.9%*
0501118 0899 Z9 OTHER MISCELLANEOUS	0	14,004	.00	.00	.00	14,004.47	.0%
TOTAL REGULAR INSTRUCTION	2,167,988	2,191,987	398,368.26	127,273.50	16,755.51	1,776,863.70	18.9%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	255,727	231,625	54,676.92	19,643.30	.00	176,948.08	23.6%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	5,000	900.00	705.00	.00	4,100.00	18.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0130 CLASSIFIED REGULAR SA	60,518	64,966	16,241.52	5,413.84	.00	48,724.48	25.0%
0501121 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	81.07	39.23	.00	2,918.93	2.7%
0501121 0211 GROUP LIFE INSURANCE	310	310	82.78	25.91	.00	227.22	26.7%
0501121 0221 EMPLOYER FICA CONTRIB	3,863	4,213	921.49	304.03	.00	3,291.51	21.9%
0501121 0222 EMPLOYER MEDICARE CON	4,185	4,416	866.99	310.58	.00	3,549.01	19.6%
0501121 0231 KTRS EMPLOYER CONTRIB	7,792	7,099	1,667.38	610.47	.00	5,431.62	23.5%
0501121 0232 CERS EMPLOYER CONTRIB	11,189	11,595	2,784.63	930.29	.00	8,810.37	24.0%
0501121 0253 KSBA UNEMPLOYMENT INS	788	788	34.41	.00	.00	753.59	4.4%
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%
0501121 0643 SUPPLEMENTARY BKS/STU	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	445,318	430,458	79,407.06	27,982.65	.00	351,050.94	18.4%

0501147 ALL VOCATIONAL PROGRAMS

0501147 0110 CERTIFIED PERMANENT S	389,854	377,837	102,654.90	31,458.16	.00	275,182.10	27.2%
0501147 0111 CERTIFIED EXTENDED DA	33,113	29,541	9,847.04	2,461.76	.00	19,693.96	33.3%*
0501147 0113 OTHER CERTIFIED SALAR	5,000	7,500	.00	.00	.00	7,500.00	.0%
0501147 0211 GROUP LIFE INSURANCE	217	217	58.65	15.30	.00	158.35	27.0%
0501147 0222 EMPLOYER MEDICARE CON	5,408	6,016	1,380.00	413.50	.00	4,636.00	22.9%
0501147 0231 KTRS EMPLOYER CONTRIB	12,839	12,446	3,375.06	1,017.60	.00	9,070.94	27.1%
0501147 0253 KSBA UNEMPLOYMENT INS	525	525	75.00	.00	.00	450.00	14.3%
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	.00	.00	19.84	99.3%*
0501147 0650 TECHNOLOGY RELATED SU	4,750	4,750	4,750.00	.00	.00	.00	100.0%*
0501147 0694 SEC7 EQUIPMENT SUPPLIE	0	5,600	.00	.00	.00	5,600.00	.0%
TOTAL ALL VOCATIONAL PROGRAMS	453,418	449,194	126,726.90	35,366.32	.00	322,467.10	28.2%

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%
TOTAL ESS SUMMER SCHOOL	0	4,700	638.62	.00	.00	4,061.38	13.6%

0501214 INSTR & CURRICULUM DEVELOPMNT

0501214 0110 CERTIFIED PERMANENT S	43,103	42,942	10,735.56	3,578.52	.00	32,206.44	25.0%
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0501214 0211 GROUP LIFE INSURANCE	31	31	9.31	1.66	.00	21.69	30.0%
0501214 0222 EMPLOYER MEDICARE CON	545	545	132.18	44.06	.00	412.82	24.3%
0501214 0231 KTRS EMPLOYER CONTRIB	1,293	1,293	322.08	107.36	.00	970.92	24.9%
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%*
TOTAL INSTR & CURRICULUM DEVELPMN	45,219	45,058	11,355.85	3,731.60	.00	33,702.15	25.2%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	29,184	27,184	.00	.00	.00	27,184.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	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%
TOTAL STUDENT SUPPORT SERVICES	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%
TOTAL PLANT OPERATIONS & MAINTENA	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%
TOTAL AT-RISK EDUCATION	8,037	0	.00	.00	.00	.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							

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0501753 0130 CLASSIFIED REGULAR SA	27,542	27,542	6,885.60	2,295.20	.00	20,656.40	25.0%
0501753 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0501753 0221 EMPLOYER FICA CONTRIB	1,622	1,622	386.76	128.92	.00	1,235.24	23.8%
0501753 0222 EMPLOYER MEDICARE CON	379	379	90.48	30.16	.00	288.52	23.9%
0501753 0232 CERS EMPLOYER CONTRIB	4,699	4,699	1,174.68	391.56	.00	3,524.32	25.0%
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%*
TOTAL OTHER TECHNOLOGY SUPPORT	34,458	34,458	8,647.86	2,848.39	.00	25,810.14	25.1%
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	.00	.00	-350.00	100.0%*
0501918 0120 KTIP CERTIFIED SUBSTIT	0	1,000	.00	.00	.00	1,000.00	.0%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	170.00	170.00	.00	-170.00	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	5,327.50	2,535.00	.00	2,672.50	66.6%*
0501918 0120S CERTIFIED SUBSTITUTE	45,000	45,000	3,932.50	1,960.00	.00	41,067.50	8.7%
0501918 0130 CLASSIFIED REGULAR SA	14,301	14,112	3,528.00	1,176.00	.00	10,584.00	25.0%
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	2.55	2.55	.00	28.45	8.2%
0501918 0221 EMPLOYER FICA CONTRIB	2,751	2,751	235.20	60.92	.00	2,515.80	8.5%
0501918 0222 EMPLOYER MEDICARE CON	2,648	2,648	171.96	71.03	.00	2,476.04	6.5%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	6.57	2.15	.00	-6.57	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,760	4,760	277.82	134.85	.00	4,482.18	5.8%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	15.60	5.10	.00	-15.60	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,212	4,212	601.86	200.62	.00	3,610.14	14.3%
0501918 0253 KSBA UNEMPLOYMENT INS	375	375	29.40	.00	.00	345.60	7.8%
0501918 0260 WORKMENS COMPENSATION	821	821	674.06	.00	.00	146.94	82.1%*
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	13,756.00	5,104.00	.00	-3,756.00	137.6%*
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	455.50	.00	.00	544.50	45.6%*
0501918 0679 STUDENT ACTIVITIES	11,000	11,000	1,906.42	.00	.00	9,093.58	17.3%
0501918 0695 FURNITURE AND FIXTURE	2,000	2,000	.00	.00	.00	2,000.00	.0%

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0501918 0739 OTHER EQUIPMENT	0	4,000	3,551.38	3,551.38	.00	448.62	88.8%*
0501918 0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	304,399	315,810	84,452.13	14,973.60	.00	231,357.87	26.7%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANENT S	19,518	19,518	4,879.38	1,626.46	.00	14,638.62	25.0%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	20.40	1.28	.00	-4.40	127.5%*
0501961 0222 EMPLOYER MEDICARE CON	259	259	61.68	20.56	.00	197.32	23.8%
0501961 0231 KTRS EMPLOYER CONTRIB	616	616	146.40	48.80	.00	469.60	23.8%
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%*
TOTAL CHORAL PROGRAMS	21,546	21,546	5,178.83	1,697.10	.00	16,367.17	24.0%

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	-175,674.21	.00	.00	125.21	100.1%
110 0999U BEG BALANCE - UNASSIGNED	-3,620,000	-3,610,714	-3,610,968.88	.00	.00	254.88	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,460,125	-4,706,405	-3,257,011.24	-3,257,011.24	.00	-1,449,393.76	69.2%
110 1115 DELINQUENT PROPERTY TAX	-52,000	-55,769	-30,543.37	.00	.00	-25,225.63	54.8%
110 1117 MOTOR VEHICLE TAX	-745,000	-768,000	-200,587.60	-53,311.37	.00	-567,412.40	26.1%*
110 1119 FRANCHISE TAX	-110,000	-137,214	-14,751.85	-14,751.85	.00	-122,462.15	10.8%*
110 1121 UTILITIES TAX	-760,000	-755,000	-186,294.13	-62,182.47	.00	-568,705.87	24.7%*
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-6,339.36	-6,339.36	.00	-3,660.64	63.4%
110 1310 TUITION FROM INDIVIDUALS	-10,000	-16,000	-6,175.00	-2,475.00	.00	-9,825.00	38.6%
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	-1,980.72	-1,980.72	.00	-3,994.28	33.2%*
110 1510 INTEREST ON INVESTMENTS	-15,000	-18,000	-5,810.34	-1,604.38	.00	-12,189.66	32.3%*
110 1911 BUILDING RENTAL	-15,000	-20,000	-4,866.00	.00	.00	-15,134.00	24.3%*
110 1980 REFUND OF PRIOR YR EXPEND	0	-1,000	-2,057.08	-1,494.08	.00	1,057.08	205.7%
110 1990 MISCELLANEOUS REVENUE	-30,000	-35,000	-5,897.11	-35.75	.00	-29,102.89	16.8%*
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-4,927.02	-2,271.17	.00	-55,072.98	8.2%*
110 1998 CRIME CHECK/FINGERPRINTIN	-3,000	-3,000	-1,188.75	-189.50	.00	-1,811.25	39.6%
110 3111 SEEK PROGRAM	-11,012,234	-10,938,249	-3,695,859.00	-910,953.00	.00	-7,242,390.00	33.8%

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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	-6,992.56	-1,748.14	.00	-13,987.44	33.3%*
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	-8,880.54	.00	.00	-29,119.46	23.4%*
110 5220 INDIRECT COSTS TRANSFER	-57,851	-37,071	-8,071.48	-2,430.93	.00	-28,999.52	21.8%*
110 5332 LOSS COMP - BUILDINGS	0	-202,589	-202,589.42	.00	.00	.42	100.0%
110 5500 OTHER FINANCING SOURCE	-180,000	-181,420	.00	.00	.00	-181,420.00	.0%*
TOTAL GENERAL FUND REVENUE	-24,940,651	-25,778,102	-11,470,420.16	-4,318,778.96	.00	-14,307,681.34	44.5%

9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130 CLASSIFIED REGULAR SA	29,616	29,616	7,404.00	2,468.00	.00	22,212.00	25.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
9011090 0221 EMPLOYER FICA CONTRIB	1,745	1,745	413.80	138.06	.00	1,331.20	23.7%
9011090 0222 EMPLOYER MEDICARE CON	408	408	96.76	32.28	.00	311.24	23.7%
9011090 0232 CERS EMPLOYER CONTRIB	5,055	5,055	1,263.12	421.04	.00	3,791.88	25.0%
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%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,557	39,557	10,780.97	3,061.93	.00	28,776.03	27.3%

9011091 TRANSPORTATION DIRECTOR

9011091 0110 CERTIFIED PERMANENT S	47,641	47,641	15,880.24	3,970.06	.00	31,760.76	33.3%
9011091 0111 CERTIFIED EXTENDED DA	15,451	15,451	5,150.32	1,287.58	.00	10,300.68	33.3%
9011091 0112 CERTIFIED EXTRA DUTY	3,154	3,154	1,051.58	262.90	.00	2,102.42	33.3%*
9011091 0130 CLASSIFIED REGULAR SA	33,680	33,680	11,226.64	2,806.66	.00	22,453.36	33.3%
9011091 0211 GROUP LIFE INSURANCE	62	62	15.95	5.10	.00	46.05	25.7%
9011091 0221 EMPLOYER FICA CONTRIB	1,984	1,984	634.72	158.86	.00	1,349.28	32.0%
9011091 0222 EMPLOYER MEDICARE CON	1,301	1,301	419.76	105.22	.00	881.24	32.3%
9011091 0231 KTRS EMPLOYER CONTRIB	1,987	1,987	662.48	165.62	.00	1,324.52	33.3%*
9011091 0232 CERS EMPLOYER CONTRIB	5,746	5,746	1,915.28	478.82	.00	3,830.72	33.3%
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%

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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	.00	.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%
TOTAL TRANSPORTATION DIRECTOR	123,097	123,097	37,601.85	9,240.82	124.17	85,370.98	30.6%

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	514,171	515,671	125,817.26	42,436.87	.00	389,853.74	24.4%
9011092 0131 OTHER CLASSIFIED SALA	5,100	4,000	777.26	319.37	.00	3,222.74	19.4%
9011092 0140 CLASSIFIED OVERTIME S	0	0	38.47	38.47	.00	-38.47	100.0%*
9011092 0150 CLASSIFIED SUBSTITUTE	63,400	67,400	9,053.75	3,043.55	.00	58,346.25	13.4%
9011092 0211 GROUP LIFE INSURANCE	806	806	275.17	78.14	.00	530.83	34.1%*
9011092 0221 EMPLOYER FICA CONTRIB	34,319	36,398	7,560.31	2,543.67	.00	28,837.69	20.8%
9011092 0222 EMPLOYER MEDICARE CON	8,026	8,513	1,768.18	594.92	.00	6,744.82	20.8%
9011092 0232 CERS EMPLOYER CONTRIB	99,404	100,154	22,584.75	7,569.69	.00	77,569.25	22.6%
9011092 0253 KSBA UNEMPLOYMENT INS	2,818	3,018	106.71	.00	.00	2,911.29	3.5%
9011092 0260 WORKMENS COMPENSATION	34,960	30,960	30,821.21	.00	.00	138.79	99.6%*
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	250.00	.00	640.00	1,110.00	44.5%*
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	500.00	40.00	.00	3,500.00	12.5%
9011092 0433 EQUIPMENT REPAIR & MA	3,500	4,000	1,793.50	.00	.00	2,206.50	44.8%*
9011092 0524 FLEET INSURANCE	49,894	47,894	44,677.00	.00	.00	3,217.00	93.3%*
9011092 0536 RADIO SERVICES	1,500	1,500	150.00	.00	300.00	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	6,000	6,000	2,300.26	286.00	.00	3,699.74	38.3%*
9011092 0627 DIESEL FUEL	350,000	315,000	52,293.93	12,798.73	.00	262,706.07	16.6%
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	116.00	39.00	45.00	839.00	16.1%
TOTAL BUS DRIVING REGULAR	1,447,906	1,336,988	300,883.76	69,788.41	985.00	1,035,119.24	22.6%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	42,641	41,882	10,470.48	3,490.16	.00	31,411.52	25.0%
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Spencer County Board of Education

YTD BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0150 CLASSIFIED SUBSTITUTE	6,600	3,600	.00	.00	.00	3,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	3.23	4.21	.00	58.77	5.2%
9011093 0221 EMPLOYER FICA CONTRIB	2,900	2,900	605.38	201.32	.00	2,294.62	20.9%
9011093 0222 EMPLOYER MEDICARE CON	678	678	141.59	47.09	.00	536.41	20.9%
9011093 0232 CERS EMPLOYER CONTRIB	8,401	7,759	1,786.26	595.42	.00	5,972.74	23.0%
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%
TOTAL BUS DRIVING SPECIAL ED	101,603	73,465	15,655.69	4,338.20	.00	57,809.31	21.3%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	24,718	29,021	7,726.64	2,626.33	.00	21,294.36	26.6%
9011094 0150 CLASSIFIED SUBSTITUTE	20,000	6,000	889.10	627.60	.00	5,110.90	14.8%
9011094 0211 GROUP LIFE INSURANCE	93	93	40.80	10.20	.00	52.20	43.9%*
9011094 0221 EMPLOYER FICA CONTRIB	2,104	2,104	464.52	177.42	.00	1,639.48	22.1%
9011094 0222 EMPLOYER MEDICARE CON	492	492	108.64	41.50	.00	383.36	22.1%
9011094 0232 CERS EMPLOYER CONTRIB	6,093	5,975	1,339.59	469.47	.00	4,635.41	22.4%
9011094 0253 KSBA UNEMPLOYMENT INS	363	363	1.06	.00	.00	361.94	.3%
9011094 0260 WORKMENS COMPENSATION	2,143	2,405	2,405.45	.00	.00	-.45	100.0%*
TOTAL BUS MONITORS SPEC ED	56,006	46,453	12,975.80	3,952.52	.00	33,477.20	27.9%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	25,000	40,100	4,870.79	3,261.16	.00	35,229.21	12.1%
9011095 0150 CLASSIFIED SUBSTITUTE	10,000	10,000	3,639.36	2,154.76	.00	6,360.64	36.4%*
9011095 0211 GROUP LIFE INSURANCE	155	0	.00	.00	.00	.00	.0%
9011095 0221 EMPLOYER FICA CONTRIB	2,093	3,106	497.84	317.62	.00	2,608.16	16.0%
9011095 0222 EMPLOYER MEDICARE CON	489	726	116.38	74.25	.00	609.62	16.0%
9011095 0232 CERS EMPLOYER CONTRIB	5,971	8,547	1,318.88	840.96	.00	7,228.12	15.4%
9011095 0253 KSBA UNEMPLOYMENT INS	437	437	43.71	.00	.00	393.29	10.0%
9011095 0260 WORKMENS COMPENSATION	2,100	2,100	1,882.70	.00	.00	217.30	89.7%*
TOTAL BUS MONITORS PRESCHOOL	46,245	65,016	12,369.66	6,648.75	.00	52,646.34	19.0%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	103,230	107,454	34,410.16	8,602.54	.00	73,043.84	32.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
9011096 0221 EMPLOYER FICA CONTRIB	6,376	6,972	1,866.93	467.89	.00	5,105.07	26.8%
9011096 0222 EMPLOYER MEDICARE CON	1,491	1,630	436.67	109.43	.00	1,193.33	26.8%
9011096 0232 CERS EMPLOYER CONTRIB	18,468	19,189	5,870.33	1,467.59	.00	13,318.67	30.6%
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	112.27	.00	.00	687.73	14.0%
9011096 0421 SANITATION SERVICE	650	650	180.97	37.58	.00	469.03	27.8%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	524.41	194.41	.00	475.59	52.4%*
9011096 0434 BUILDING REPAIRS & MA	0	1,500	.00	.00	.00	1,500.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	50,000	55,000	14,499.76	8,087.76	-2,328.81	42,829.05	22.1%
9011096 0441 LAND & BUILDING RENT	17,400	18,900	6,425.00	1,575.00	12,475.00	.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	157.37	38.45	.00	742.63	17.5%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	8,500	8,500	1,998.49	218.47	67.23	6,434.28	24.3%
9011096 0622 ELECTRICITY	3,000	3,000	704.41	.00	.00	2,295.59	23.5%
9011096 0623 BOTTLED GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
9011096 0626 GASOLINE	2,000	2,000	257.39	36.18	.00	1,742.61	12.9%
9011096 0661 LUBRICANTS	12,000	12,000	1,433.88	912.95	5,087.05	5,479.07	54.3%*
9011096 0662 TIRES & TUBES	40,000	40,000	11,339.51	8,441.70	2,000.00	26,660.49	33.3%*
9011096 0663 REPAIR PARTS	70,000	72,000	23,608.59	7,244.88	5,500.00	42,891.41	40.4%*
9011096 0669 OTHER TRANSPRT MAINTEN	0	2,500	775.99	343.61	.00	1,724.01	31.0%
9011096 0694 EQUIPMENT SUPPLIES	3,000	3,000	52.77	.00	.00	2,947.23	1.8%
9011096 0732 VEHICLES	180,000	287,130	.00	.00	273,993.00	13,137.00	95.4%*
9011096 0893 UNIFORMS	3,000	3,000	991.27	233.24	2,023.73	-15.00	100.5%*
TOTAL BUS MAINTENANCE	538,429	665,849	113,640.82	38,019.33	298,817.20	253,390.98	61.9%
9011794 ESS TRANSPORTATION							
9011794 0131 OTHER CLASSIFIED SALA	0	2,400	1,540.36	.00	.00	859.64	64.2%*
9011794 0221 EMPLOYER FICA CONTRIB	0	149	90.01	.00	.00	58.99	60.4%*
9011794 0222 EMPLOYER MEDICARE CON	0	35	21.06	.00	.00	13.94	60.2%*
9011794 0232 CERS EMPLOYER CONTRIB	0	409	262.79	.00	.00	146.21	64.3%*
TOTAL ESS TRANSPORTATION	0	2,993	1,914.22	.00	.00	1,078.78	64.0%
9301104 FAMILY RESOURCE CENTER							
9301104 0532 128X TELEPHONE	0	820	282.48	70.65	.00	537.52	34.4%*

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
9301104 0532 129X TELEPHONE	0	820	286.60	72.27	.00	533.40	35.0%*
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	133.90	.00	.00	866.10	13.4%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	412.86	.00	200.00	387.14	61.3%*
TOTAL FAMILY RESOURCE CENTER	2,000	3,640	1,115.84	142.92	200.00	2,324.16	36.1%
TOTAL GENERAL FUND	0	0	-6,182,768.45	-2,720,467.85	423,235.30	5,759,533.15	100.0%
TOTAL REVENUES	-24,940,651	-25,778,102	-11,470,420.16	-4,318,778.96	.00	-14,307,681.34	
TOTAL EXPENSES	24,940,651	25,778,102	5,287,651.71	1,598,311.11	423,235.30	20,067,214.49	
GRAND TOTAL	0	0	-6,182,768.45	-2,720,467.85	423,235.30	5,759,533.15	100.0%

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

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 04

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	9,872	0	9,872	2,471.39	.00	7,400.61	25.0%
0002049 OCCUPATIONAL THERAPY	2,355	-455	1,900	.00	.00	1,900.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	109,092	-611	108,481	13,388.61	504.00	94,588.39	12.8%
0002057 HIGHLY SKILLED EDUCATORS	214,258	0	214,258	62,829.78	.00	151,428.22	29.3%
0002060 STUDENT SAFETY	23,200	0	23,200	5,800.00	17,400.00	.00	100.0%
0002061 STUDENT SAFETY	1,704	0	1,704	899.97	.00	804.03	52.8%
0002113 FUND TRANSFERS OUT	57,366	4,783	62,149	14,171.50	.00	47,977.50	22.8%
0002118 REGULAR INSTRUCTION	21,000	0	21,000	.00	.00	21,000.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	4,600	2,000	6,600	.00	.00	6,600.00	.0%
0002121 SPECIAL EDUCATION INSTRUCTION.	2,300	0	2,300	.00	.00	2,300.00	.0%
0002123 SPECIAL ED COORDINATOR/ADMIN	10,026	474	10,500	84.94	.00	10,415.06	.8%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,730	-1,412	22,318	4,995.22	500.00	16,822.78	24.6%
0002521 ADULT CONTINUING ED SP PROJ	67,689	0	67,689	16,230.75	.00	51,458.25	24.0%
0012100 ADMINISTRATIVE TECHNOLOGY SVCS	22,043	0	22,043	.00	.00	22,043.00	.0%
0012250 RECRUIT INSTR PERSONNEL	1,470	-8	1,462	.00	.00	1,462.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	5,000	0	5,000	.00	.00	5,000.00	.0%
0402049 OCCUPATIONAL THERAPY	12,000	-10,500	1,500	.00	.00	1,500.00	.0%
0402050 PHYSICAL THERAPY	1,500	10,500	12,000	.00	.00	12,000.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	9,651	0	9,651	3,168.85	805.00	5,677.15	41.2%
0402118 REGULAR INSTRUCTION	95,735	-433	95,302	19,166.46	294.32	75,841.22	20.4%
0402121 SPECIAL EDUCATION INSTRUCTION	7,228	-268	6,960	.00	.00	6,960.00	.0%
0402158 ESS SUMMER SCHOOL	5,838	0	5,838	5,838.75	.00	-.75	100.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	26,184	-4,149	22,035	4,253.00	.00	17,782.00	19.3%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	199.67	.00	800.33	20.0%
0402773 ESS DAYTIME	23,545	-26	23,519	4,969.75	.00	18,549.25	21.1%
0412011 GIFTED & TALENTED	19,746	84	19,830	5,859.95	.00	13,970.05	29.6%
0412049 OCCUPATIONAL THERAPY	4,500	-4,000	500	.00	.00	500.00	.0%
0412050 PHYSICAL THERAPY	500	4,000	4,500	.00	.00	4,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	10,498	-500	9,998	2,702.52	1,171.72	6,123.76	38.8%
0412118 REGULAR INSTRUCTION	48,697	-4,134	44,563	21,908.00	.00	22,655.00	49.2%
0412121 SPECIAL EDUCATION INSTRUCTION	108,870	-31,526	77,344	263.72	.00	77,080.28	.3%
0412628 AT-RISK EDUCATION	73,496	7,288	80,784	12,183.54	.00	68,600.46	15.1%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	590.35	.00	409.65	59.0%
0412768 AFTER SCHOOL INSTRUCTION	147,474	-6,422	141,052	24,344.39	1,145.00	115,562.61	18.1%
0412773 ESS DAYTIME	19,132	0	19,132	4,661.41	.00	14,470.59	24.4%
0422049 OCCUPATIONAL THERAPY	1,000	-1,000	0	.00	.00	.00	.0%
0422050 PHYSICAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	93,940	4,996	98,936	64.34	.00	98,871.66	.1%
0422179 ALTERNATIVE EDUCATION	19,997	0	19,997	5,013.86	.00	14,983.14	25.1%
0432001 PRESCHOOL REGULAR INSTRUCTION	270,417	-195	270,222	74,674.67	1,506.78	194,040.55	28.2%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	28,210	3,655	31,865	1,093.45	.00	30,771.55	3.4%
0432043 SPEECH PATHOLOGY	48,343	85	48,428	12,184.84	.00	36,243.16	25.2%
0432049 OCCUPATIONAL THERAPY	21,413	-12,047	9,366	2,354.94	.00	7,011.06	25.1%
0432077 PRINCIPAL'S OFFICE	26,115	760	26,875	6,314.59	.00	20,560.41	23.5%
0432119 PSYCHOLOGIST/PSYCHOMETRIST	8,855	67	8,922	.00	.00	8,922.00	.0%

Spencer County Board of Education



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0432150 PARENT INVOLVEMENT	200	0	200	.00	.00	200.00	.0%
0442037 HEALTH SERVICES	30,000	0	30,000	10,520.52	.00	19,479.48	35.1%
0442048 VISUALLY HANDICAPPED SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
0442049 OCCUPATIONAL THERAPY	2,000	-1,500	500	.00	.00	500.00	.0%
0442050 PHYSICAL THERAPY	500	1,500	2,000	.00	.00	2,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	6,491	-200	6,291	1,034.81	275.00	4,981.19	20.8%
0442118 REGULAR INSTRUCTION	78,817	-1,110	77,707	5,133.33	.00	72,573.67	6.6%
0442121 SPECIAL EDUCATION INSTRUCTION	59,758	939	60,697	156.05	.00	60,540.95	.3%
0442150 PARENT INVOLVEMENT	5,901	0	5,901	.00	.00	5,901.00	.0%
0442158 ESS SUMMER SCHOOL	3,753	0	3,753	3,734.53	.00	18.47	99.5%
0442628 AT-RISK EDUCATION	100,860	-3,840	97,020	9,795.93	.00	87,224.07	10.1%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	444.66	.00	555.34	44.5%
0442773 ESS DAYTIME	14,025	-455	13,570	1,275.48	.00	12,294.52	9.4%
0502011 GIFTED & TALENTED	19,544	-84	19,460	6,057.80	.00	13,402.20	31.1%
0502049 OCCUPATIONAL THERAPY	4,500	-4,000	500	.00	.00	500.00	.0%
0502050 PHYSICAL THERAPY	500	4,000	4,500	.00	.00	4,500.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	19,717	0	19,717	2,223.30	1,462.54	16,031.16	18.7%
0502118 REGULAR INSTRUCTION	85,440	2,359	87,799	13,810.80	2,619.29	71,368.91	18.7%
0502121 SPECIAL EDUCATION INSTRUCTION	255,511	-23,357	232,154	663.88	.00	231,490.12	.3%
0502138 HEALTH SCIENCE	2,493	-193	2,300	111.50	100.00	2,088.50	9.2%
0502140 VOC AGRICULTURE EDUCATION	6,190	-1,625	4,565	1,011.16	1,600.00	1,953.84	57.2%
0502142 VOC CONSUMER & HOMEMAKING	4,986	-421	4,565	88.03	150.00	4,326.97	5.2%
0502144 VOC BUSINESS ADMINISTRATION	3,098	-798	2,300	40.00	1,090.70	1,169.30	49.2%
0502146 SPECIAL VOCATIONAL PROGRAMS	32,462	1,550	34,012	14,506.72	.00	19,505.28	42.7%
0502147 ALL VOCATIONAL PROGRAMS	24,550	-5,198	19,352	4,057.96	.00	15,294.04	21.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,098	-798	2,300	111.50	197.07	1,991.43	13.4%
0502628 AT-RISK EDUCATION	36,327	13,521	49,848	10,306.69	.00	39,541.31	20.7%
0502750 EXTENDED SCHOOL SERVICE (ESS)	2,626	6,267	8,893	1,163.88	.00	7,729.12	13.1%
0502773 ESS DAYTIME	16,715	-11,475	5,240	58.18	.00	5,181.82	1.1%
220 GRANT REVENUE SRF	-2,611,829	-52,261	-2,664,090	-396,254.44	.00	-2,267,835.56	14.9%
9012095 BUS MONITORS PRESCHOOL	36,040	-10,016	26,024	7,476.43	.00	18,547.57	28.7%
9012794 STUDENT TRANSPORTATION	23,713	-13,771	9,942	1,454.14	.00	8,487.86	14.6%
9302104 FRYSC RESOURCE CENTER	155,736	-351	155,385	47,722.56	345.00	107,317.44	30.9%
TOTAL SPECIAL REVENUE	140,311	-140,311	0	79,388.61	31,166.42	-110,555.03	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	140,311	-140,311	0	79,388.61	31,166.42	-110,555.03	.0%
TOTAL REVENUES	-2,611,829	-52,261	-2,664,090	-396,254.44	.00	-2,267,835.56	
TOTAL EXPENSES	2,752,140	-88,050	2,664,090	475,643.05	31,166.42	2,157,280.53	
GRAND TOTAL	140,311	-140,311	0	79,388.61	31,166.42	-110,555.03	.0%

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Spencer County Board of Education

YTD BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 DISTRICT ACTIVITY - ANNUAL							
0322 EDUCATION CONSULTANT	0	0	375.00	.00	.00	-375.00	100.0%
0352 OTHER TECHNICAL SERVICES	0	0	.00	.00	280.00	-280.00	100.0%
0610 GENERAL SUPPLIES	148,896	259,985	41,441.56	10,078.35	15,374.02	203,169.42	21.9%
0641 LIBRARY BOOKS	11,900	21,100	9,616.06	9,606.06	.00	11,483.94	45.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	13,000	15,243.22	129.20	.00	-2,243.22	117.3%
0644 TEXTBOOKS	60	600	.00	.00	.00	600.00	.0%
0646 TESTS	11,700	13,500	301.00	.00	.00	13,199.00	2.2%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	18,300	10,276.72	2,819.86	12,497.00	-4,473.72	124.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	215.00	215.00	3,000.00	-3,215.00	100.0%
0679 STUDENT ACTIVITIES	0	4,900	.00	.00	401.00	4,499.00	8.2%
0739 OTHER EQUIPMENT	0	0	3,551.37	3,551.37	.00	-3,551.37	100.0%
0810 DUES & FEES	0	2,000	770.00	.00	.00	1,230.00	38.5%
0894 INSTRUCTIONAL FIELD TRIPS	2,400	46,000	7,578.94	4,649.00	2,988.08	35,432.98	23.0%
1710 ADMISSIONS	-5,000	-6,900	-4,676.87	-678.00	.00	-2,223.13	67.8%
1720 BOOKSTORE SALES	-100	-700	-558.21	.00	.00	-141.79	79.7%
1740 STUDENT FEES	-59,165	-141,560	-87,311.99	-6,324.58	.00	-54,248.01	61.7%
1790 OTHER DISTRICT/STDT ACTIVITY	-69,191	-121,425	-91,034.00	-8,633.06	.00	-30,391.00	75.0%
1920 CONTRIBUTIONS/DONATIONS	-43,000	-108,800	-104,178.32	-30,822.16	.00	-4,621.68	95.8%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-198,390.52	-15,408.96	34,540.10	163,850.42	100.0%
TOTAL REVENUES	-176,456	-379,385	-287,759.39	-46,457.80	.00	-91,625.61	
TOTAL EXPENSES	176,456	379,385	89,368.87	31,048.84	34,540.10	255,476.03	
GRAND TOTAL	0	0	-198,390.52	-15,408.96	34,540.10	163,850.42	100.0%

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Spencer County Board of Education



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 CAPITAL OUTLAY FUND							
0003113 FUND TRANSFERS							
0003113 0914 FOR DEBT SERVICE	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	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
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 0910 FUND TRANSFERS OUT	0	1,479,463	248,995.00	158,100.00	.00	1,230,468.00	16.8%
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	3,253,615	688,685.25	158,100.00	.00	2,564,929.75	21.2%
320 BUILDING FUND(5¢) REVENUE							
320 0999R BALANCE CARRIED FORWARD	0	-1,479,463	-1,479,462.57	.00	.00	-.43	100.0%
320 1111 GENERAL REAL PROPERTY TAX	-1,797,141	-1,825,734	-1,825,734.00	-1,825,734.00	.00	.00	100.0%
320 1510 INTEREST ON INVESTMENTS	-7,000	-11,300	-4,950.04	-1,003.39	.00	-6,349.96	43.8%
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	-4,039,251	-3,686,856.61	-1,826,737.39	.00	-352,394.39	91.3%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-2,998,171.36	-1,668,637.39	.00	2,998,171.36	100.0%
TOTAL REVENUES	-2,545,957	-4,039,251	-3,686,856.61	-1,826,737.39	.00	-352,394.39	
TOTAL EXPENSES	2,545,957	4,039,251	688,685.25	158,100.00	.00	3,350,565.75	
GRAND TOTAL	0	0	-2,998,171.36	-1,668,637.39	.00	2,998,171.36	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360 CONSTRUCTION FUND							
0443106 LAND & SITE ACQUISITION							
0443106 0343 15310 LEGAL SERVICES	-3,408	0	.00	.00	.00	-.13	.0%*
0443106 0349 15310 OTHER PROFESSION	-13,200	0	.00	.00	.00	.00	.0%
0443106 0710 15310 LAND & IMPROVEME	-344,355	0	.00	.00	.00	-.30	.0%*
TOTAL LAND & SITE ACQUISITION	-360,963	0	.00	.00	.00	-.43	.0%
0443610 BUILDING ACQUISITION & CONSTR							
0443610 0344 15310 FINANCIAL SERVIC	102,745	102,745	.00	.00	.00	102,745.00	.0%
0443610 0346 15310 ARCHECTUR & ENGI	-113,400	740,300	248,995.00	152,100.00	415,800.00	75,505.00	89.8%*
0443610 0349 15310 OTHER PROFESSION	13,718	13,718	.00	.00	.00	13,718.00	.0%
0443610 0450 15310 CONSTRUCTION SER	14,000,000	14,000,000	.00	.00	.00	14,000,000.00	.0%
0443610 0733 15310 FURNITURE & FIXT	180,000	180,000	.00	.00	.00	180,000.00	.0%
0443610 0734 15310 TECH-RELATED HAR	125,000	125,000	.00	.00	.00	125,000.00	.0%
0443610 0739 15310 OTHER EQUIPMENT	450,000	450,000	.00	.00	.00	450,000.00	.0%
0443610 0840 15310 CONTINGENCY	700,000	700,000	.00	.00	.00	700,000.00	.0%
0443610 0925 15310 BOND DISCOUNTS	302,700	302,700	.00	.00	.00	302,700.00	.0%
TOTAL BUILDING ACQUISITION & CONS	15,760,763	16,614,463	248,995.00	152,100.00	415,800.00	15,949,668.00	4.0%
360 CONSTRUCTION FUND REVENUE							
360 5110 15310 BOND PRINCIPAL PROCE	-15,135,000	-15,135,000	.00	.00	.00	-15,135,000.00	.0%*
360 5210 15310 FUND TRANSFER	-1,953,826	-1,953,826	-248,995.00	-158,100.00	.00	-1,704,831.00	12.7%*
TOTAL CONSTRUCTION FUND REVENUE	-17,088,826	-17,088,826	-248,995.00	-158,100.00	.00	-16,839,831.00	1.5%
TOTAL CONSTRUCTION FUND	-1,689,026	-474,363	.00	-6,000.00	415,800.00	-890,163.43	-87.7%
TOTAL REVENUES	-17,088,826	-17,088,826	-248,995.00	-158,100.00	.00	-16,839,831.00	
TOTAL EXPENSES	15,399,800	16,614,463	248,995.00	152,100.00	415,800.00	15,949,667.57	
GRAND TOTAL	-1,689,026	-474,363	.00	-6,000.00	415,800.00	-890,163.43	-87.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
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	

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
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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Spencer County Board of Education

YTD BUDGET REPORT

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FOR 2016 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0005101 0130 CLASSIFIED REGULAR SA	37,200	37,200	12,400.00	3,100.00	.00	24,800.00	33.3%
0005101 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0005101 0221 EMPLOYER FICA CONTRIB	2,191	2,306	649.80	162.46	.00	1,656.20	28.2%
0005101 0222 EMPLOYER MEDICARE CON	512	539	152.00	38.00	.00	387.00	28.2%
0005101 0232 CERS EMPLOYER CONTRIB	6,346	6,346	2,115.44	528.86	.00	4,230.56	33.3%*
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	435.50	.00	.00	-135.50	145.2%*
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	.00	.00	568.04	52.7%*
0005101 0580 TRAVEL EXPENSES	1,000	1,400	.00	.00	544.18	855.82	38.9%*
0005101 0610 GENERAL SUPPLIES	500	500	147.16	.00	.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	28,874.32	3,831.87	544.18	255,643.50	10.3%
0005113 FUND TRANSFERS							
0005113 0913 INDIRECT COSTS	2,859	2,922	984.70	212.31	.00	1,937.30	33.7%*
TOTAL FUND TRANSFERS	2,859	2,922	984.70	212.31	.00	1,937.30	33.7%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	95,656	88,958	18,837.40	6,370.40	.00	70,120.60	21.2%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	1,539.88	812.64	.00	460.12	77.0%*
0405101 0140 CLASSIFIED OVERTIME S	500	500	78.54	78.54	.00	421.46	15.7%
0405101 0150 CLASSIFIED SUBSTITUTE	6,500	6,500	3,296.60	2,188.90	.00	3,203.40	50.7%*
0405101 0211 GROUP LIFE INSURANCE	186	186	62.73	13.77	.00	123.27	33.7%*
0405101 0221 EMPLOYER FICA CONTRIB	6,164	6,073	1,300.62	516.45	.00	4,772.38	21.4%
0405101 0222 EMPLOYER MEDICARE CON	1,442	1,420	304.18	120.78	.00	1,115.82	21.4%

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0405101 0232 CERS EMPLOYER CONTRIB	17,854	16,711	4,052.21	1,612.25	.00	12,658.79	24.2%
0405101 0253 KSBA UNEMPLOYMENT INS	531	450	62.14	.00	.00	387.86	13.8%
0405101 0260 WORKMENS COMPENSATION	3,663	2,788	2,787.77	.00	.00	.23	100.0%*
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	.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	622.08	622.08	.00	3,377.92	15.6%
0405101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0405101 0532 TELEPHONE	500	500	144.23	36.77	.00	355.77	28.8%
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	7,287.02	1,396.43	800.00	9,912.98	44.9%*
0405101 0630 FOOD	155,000	155,000	55,378.33	15,061.43	65,139.86	34,481.81	77.8%*
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	777.92	124.94	.00	2,222.08	25.9%
0405101 0697 OTHER SUPPLIES & MATE	0	1,000	597.04	299.20	187.30	215.66	78.4%*
0405101 0899 OTHER MISCELLANEOUS E	1,200	600	90.99	.00	.00	509.01	15.2%
TOTAL FOOD SERVICES	410,458	377,321	97,806.07	29,254.58	66,427.16	213,087.77	43.5%
0405113 FUND TRANSFERS OUT							
0405113 0913 INDIRECT COSTS	8,070	7,711	1,939.32	673.97	.00	5,771.68	25.2%
TOTAL FUND TRANSFERS OUT	8,070	7,711	1,939.32	673.97	.00	5,771.68	25.2%
0415101 FOOD SERVICES							
0415101 0130 CLASSIFIED REGULAR SA	73,034	81,836	18,338.83	5,462.95	.00	63,497.17	22.4%
0415101 0131 OTHER CLASSIFIED SALA	3,000	2,000	1,537.92	512.64	.00	462.08	76.9%*
0415101 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,500	2,185.62	1,213.07	.00	3,314.38	39.7%*
0415101 0211 GROUP LIFE INSURANCE	155	155	40.80	10.20	.00	114.20	26.3%
0415101 0221 EMPLOYER FICA CONTRIB	4,743	5,570	1,193.71	404.96	.00	4,376.29	21.4%
0415101 0222 EMPLOYER MEDICARE CON	1,109	1,302	279.23	94.73	.00	1,022.77	21.4%
0415101 0232 CERS EMPLOYER CONTRIB	13,739	15,497	3,763.86	1,226.39	.00	11,733.14	24.3%
0415101 0253 KSBA UNEMPLOYMENT INS	437	375	24.38	.00	.00	350.62	6.5%

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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%
0415101 0421 SANITATION SERVICE	3,500	0	373.00	.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	466.75	466.75	.00	3,533.25	11.7%
0415101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0415101 0532 TELEPHONE	500	500	143.09	36.13	.00	356.91	28.6%
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	4,819.65	1,556.84	.00	6,180.35	43.8%*
0415101 0630 FOOD	115,000	117,000	36,783.45	11,748.23	35,046.04	45,170.51	61.4%*
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	.00	78.90	191.47	90.9%*
0415101 0694 EQUIPMENT SUPPLIES	1,000	3,000	650.69	22.49	.00	2,349.31	21.7%
0415101 0697 OTHER SUPPLIES & MATE	0	1,000	775.92	478.08	.00	224.08	77.6%*
0415101 0899 OTHER MISCELLANEOUS E	500	500	69.12	.00	.00	430.88	13.8%
TOTAL FOOD SERVICES	324,970	315,716	75,404.13	23,233.46	35,124.94	205,186.93	35.0%

0415113 FUND TRANSFERS OUT

0415113 0913 INDIRECT COSTS	6,272	7,053	1,769.57	506.70	.00	5,283.43	25.1%
TOTAL FUND TRANSFERS OUT	6,272	7,053	1,769.57	506.70	.00	5,283.43	25.1%

0445101 FOOD SERVICES

0445101 0130 CLASSIFIED REGULAR SA	78,747	78,747	17,640.12	5,880.04	.00	61,106.88	22.4%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	252.78	218.67	.00	1,747.22	12.6%
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	2,224.60	1,186.08	.00	3,275.40	40.4%*
0445101 0211 GROUP LIFE INSURANCE	186	186	49.98	12.75	.00	136.02	26.9%
0445101 0221 EMPLOYER FICA CONTRIB	5,257	5,378	884.42	314.98	.00	4,493.58	16.4%
0445101 0222 EMPLOYER MEDICARE CON	1,230	1,258	206.90	73.69	.00	1,051.10	16.4%
0445101 0232 CERS EMPLOYER CONTRIB	15,226	14,799	3,432.07	1,242.80	.00	11,366.93	23.2%
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%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-383.80	100.0%*
0445101 0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000	4,000	466.75	466.75	.00	3,533.25	11.7%
0445101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0445101 0532 TELEPHONE	500	500	142.94	36.09	.00	357.06	28.6%
0445101 0580 TRAVEL EXPENSES	500	350	.00	.00	.00	350.00	.0%
0445101 0583 HAULING OF COMMODITIE	1,600	1,000	.00	.00	600.00	400.00	60.0%*
0445101 0610 GENERAL SUPPLIES	19,000	16,000	5,545.42	1,062.62	500.00	9,954.58	37.8%*
0445101 0630 FOOD	130,000	125,500	38,297.62	10,640.87	27,800.00	59,402.38	52.7%*
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	309.25	82.36	.00	2,690.75	10.3%
0445101 0697 OTHER SUPPLIES & MATE	0	1,000	.00	.00	.00	1,000.00	.0%
0445101 0899 OTHER MISCELLANEOUS E	500	500	31.35	.00	.00	468.65	6.3%
TOTAL FOOD SERVICES	349,244	312,952	72,279.61	21,217.70	28,900.00	211,772.39	32.3%

0445113 FUND TRANSFERS OUT

0445113 0913 INDIRECT COSTS	6,723	6,822	1,619.15	510.46	.00	5,202.85	23.7%
TOTAL FUND TRANSFERS OUT	6,723	6,822	1,619.15	510.46	.00	5,202.85	23.7%

0445632 FOOD SERVICE SUMMER PROGRAM

0445632 0131 209B OTHER CLASSIFIED	0	2,000	2,161.10	.00	.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	.00	.00	87.06	59.9%*
0445632 0222 209B EMPLOYER MEDICARE	0	51	30.39	.00	.00	20.61	59.6%*
0445632 0232 209B CERS EMPLOYER CON	0	597	389.45	.00	.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	.00	.00	7,641.96	44.9%

0505101 FOOD SERVICES

0505101 0130 CLASSIFIED REGULAR SA	82,040	81,795	20,610.38	6,816.24	.00	61,184.62	25.2%
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0505101 0131 OTHER CLASSIFIED SALA	2,000	2,000	149.15	149.15	.00	1,850.85	7.5%
0505101 0140 CLASSIFIED OVERTIME S	500	500	44.29	44.29	.00	455.71	8.9%
0505101 0150 CLASSIFIED SUBSTITUTE	8,000	6,000	948.70	479.65	.00	5,051.30	15.8%
0505101 0211 GROUP LIFE INSURANCE	186	186	41.00	12.75	.00	145.00	22.0%
0505101 0221 EMPLOYER FICA CONTRIB	5,451	5,598	1,131.45	388.62	.00	4,466.55	20.2%
0505101 0222 EMPLOYER MEDICARE CON	1,275	1,309	264.57	90.88	.00	1,044.43	20.2%
0505101 0232 CERS EMPLOYER CONTRIB	15,787	15,404	3,710.99	1,277.67	.00	11,693.01	24.1%
0505101 0253 KSBA UNEMPLOYMENT INS	550	450	20.78	.00	.00	429.22	4.6%
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	.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	528.65	528.65	.00	3,471.35	13.2%
0505101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0505101 0532 TELEPHONE	500	500	141.04	35.23	.00	358.96	28.2%
0505101 0580 TRAVEL EXPENSES	500	350	.00	.00	.00	350.00	.0%
0505101 0583 HAULING OF COMMODITIE	1,200	750	.00	.00	950.00	-200.00	126.7%*
0505101 0610 GENERAL SUPPLIES	15,000	14,000	6,455.98	2,171.60	653.63	6,890.39	50.8%*
0505101 0630 FOOD	145,000	172,000	60,901.68	14,470.57	5,228.86	105,869.46	38.4%*
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	.00	.00	461.00	78.0%*
0505101 0694 EQUIPMENT SUPPLIES	1,000	3,000	836.68	22.48	.00	2,163.32	27.9%
0505101 0697 OTHER SUPPLIES & MATE	0	1,000	597.04	299.20	.00	402.96	59.7%*
0505101 0899 OTHER MISCELLANEOUS E	1,000	500	101.89	.00	.00	398.11	20.4%
TOTAL FOOD SERVICES	409,963	392,025	101,100.22	26,786.98	6,832.49	284,092.29	27.5%
0505113 FUND TRANSFERS OUT							
0505113 0913 INDIRECT COSTS	7,150	7,100	1,758.74	527.49	.00	5,341.26	24.8%
TOTAL FUND TRANSFERS OUT	7,150	7,100	1,758.74	527.49	.00	5,341.26	24.8%
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	-221.34	-25.18	.00	-378.66	36.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 1611 REIMBURSABLE SCHOOL LUNCH	-342,000	-321,000	-122,536.68	-36,836.82	.00	-198,463.32	38.2%
510 1612 REIMBURSABLE SCH BREAKFAS	-41,000	-41,000	-12,412.10	-3,859.10	.00	-28,587.90	30.3%*
510 1621 NON-REIMBURSABLE LUNCH PR	-69,000	-65,500	-15,774.60	-4,530.50	.00	-49,725.40	24.1%*
510 1622 NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-707.50	-280.25	.00	-2,792.50	20.2%*
510 1623 NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-1,489.00	-420.00	.00	-3,511.00	29.8%*
510 1624 NON-REIMBURSABLE A LA CART	-70,000	-70,000	-17,000.40	-6,364.75	.00	-52,999.60	24.3%*
510 1630 SPECIAL FUNCTIONS	-10,000	-10,000	-2,000.00	-908.37	.00	-8,000.00	20.0%*
510 1980 REFUND OF PRIOR YR EXPEND	0	0	-698.00	-698.00	.00	698.00	100.0%
510 1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-370.65	-119.35	.00	-1,129.35	24.7%*
510 1994 CKS RET FOR INSUFFICIENT	0	0	440.25	140.15	.00	-440.25	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	-211,218.23	-65,228.35	.00	-519,781.77	28.9%*
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	-674,636.72	-119,130.52	.00	-1,053,912.28	39.0%
TOTAL FOOD SERVICE FUND	0	0	-284,877.85	-12,375.00	137,828.77	147,049.08	100.0%
TOTAL REVENUES	-1,805,442	-1,728,549	-674,636.72	-119,130.52	.00	-1,053,912.28	
TOTAL EXPENSES	1,805,442	1,728,549	389,758.87	106,755.52	137,828.77	1,200,961.36	
GRAND TOTAL	0	0	-284,877.85	-12,375.00	137,828.77	147,049.08	100.0%

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

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAY CARE							
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	-25.70	-5.83	.00	-99.30	20.6%*
520 1810 044C DAY CARE FEES	-210,000	-220,000	-80,580.30	-19,729.25	.00	-139,419.70	36.6%
520 1810 EHS DAY CARE FEES	0	-40,000	-5,340.00	-3,940.00	.00	-34,660.00	13.4%*
520 1994 CKS RET FOR INSUFFICIENT	0	0	260.00	260.00	.00	-260.00	100.0%*
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	-107,339.23	-23,415.08	.00	-219,846.77	32.8%

9605203 DAY CARE SERVICES

9605203 0130 044C CLASSIFIED REGULA	132,185	131,555	42,252.27	10,893.23	.00	89,302.73	32.1%
9605203 0130 EHS CLASSIFIED REGULAR	0	26,730	4,755.56	1,209.42	.00	21,974.44	17.8%
9605203 0140 044C CLASSIFIED OVERTI	500	300	81.68	81.68	.00	218.32	27.2%
9605203 0150 044C CLASSIFIED SUBSTI	14,000	14,000	5,882.71	1,566.21	.00	8,117.29	42.0%*
9605203 0150 EHS CLASSIFIED SUBSTIT	0	2,250	.00	.00	.00	2,250.00	.0%
9605203 0211 044C GROUP LIFE INSURA	186	186	53.55	12.75	.00	132.45	28.8%
9605203 0211 EHS GROUP LIFE INSURAN	0	62	7.65	2.55	.00	54.35	12.3%
9605203 0221 044C EMPLOYER FICA CON	8,640	9,043	2,660.68	692.82	.00	6,382.32	29.4%
9605203 0221 EHS EMPLOYER FICA CONT	0	1,797	258.55	62.89	.00	1,538.45	14.4%
9605203 0222 044C EMPLOYER MEDICARE	2,021	2,115	622.29	162.03	.00	1,492.71	29.4%
9605203 0222 EHS EMPLOYER MEDICARE	0	420	60.46	14.70	.00	359.54	14.4%
9605203 0232 044C CERS EMPLOYER CON	25,024	24,883	8,227.86	2,139.51	.00	16,655.14	33.1%
9605203 0232 EHS CERS EMPLOYER CONT	0	4,944	811.30	206.33	.00	4,132.70	16.4%
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	4,383.96	.00	.00	1,450.04	75.1%*
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%

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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	.00	.00	244.18	2.3%
9605203 0532 044C TELEPHONE	500	500	141.47	35.33	.00	358.53	28.3%
9605203 0580 044C TRAVEL EXPENSES	1,650	550	470.04	161.20	.00	79.96	85.5%*
9605203 0580 EHS TRAVEL EXPENSES	0	250	45.21	.00	.00	204.79	18.1%
9605203 0610 044C GENERAL SUPPLIES	4,000	5,600	699.82	291.28	.00	4,900.18	12.5%
9605203 0610 EHS GENERAL SUPPLIES	0	2,188	414.16	.00	.00	1,773.84	18.9%
9605203 0617 044C FOOD INSTR NON FO	4,500	3,600	745.23	318.93	375.00	2,479.77	31.1%
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	867.92	.00	.00	532.08	62.0%*
9605203 0810 044C DUES & FEES	250	250	750.00	.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	501.79	.00	.00	1,698.21	22.8%
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	75,249.98	17,850.86	375.00	251,561.02	23.1%
TOTAL DAY CARE	0	0	-32,089.25	-5,564.22	375.00	31,714.25	100.0%
TOTAL REVENUES	-269,681	-327,186	-107,339.23	-23,415.08	.00	-219,846.77	
TOTAL EXPENSES	269,681	327,186	75,249.98	17,850.86	375.00	251,561.02	
GRAND TOTAL	0	0	-32,089.25	-5,564.22	375.00	31,714.25	100.0%

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