Spencer County Board of Education

YTD BUDGET REPORT
DECEMBER 2015

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	0	58,851	24,521.30	4,904.26	.00	34,329.70	41.7%
0211 GROUP LIFE INSURANCE	0	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	853	296.43	59.26	.00	556.57	34.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,766	735.60	147.12	.00	1,030.40	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	0	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	0	224	.00	.00	.00	224.00	.0%
TOTAL MATH INTERVENTION	0	61,800	25,563.53	5,113.19	.00	36,236.47	41.4%

0441918 REGULAR INSTRUCTION BOARD PD

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	23,085	19,725	9,400.00	9,400.00	.00	10,325.00	47.7%
0120 CERTIFIED SUBSTITUTE SALARY	900	0	.00	.00	.00	.00	.0%
0120O CERTIFIED SUBSTITUTE OTHER	5,000	5,000	1,087.50	85.00	.00	3,912.50	21.8%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	8,940.00	3,222.50	.00	23,060.00	27.9%
0131 OTHER CLASSIFIED SALARY	1,625	1,625	850.00	850.00	.00	775.00	52.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,403.36	230.82	.00	3,596.64	28.1%
0221 EMPLOYER FICA CONTRIBUTION	310	310	136.14	64.05	.00	173.86	43.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	860	860	271.01	169.24	.00	588.99	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,871	1,871	582.89	381.24	.00	1,288.11	31.2%
0232 CERS EMPLOYER CONTRIBUTION	896	896	172.31	145.01	.00	723.69	19.2%
0260 WORKMENS COMPENSATION	270	270	237.74	.00	.00	32.26	88.1%
0322 EDUCATION CONSULTANT	0	5,875	5,875.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0527 STUDENT LIABILITY INSURANCE	6,815	6,815	6,242.12	.00	.00	572.88	91.6%
0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%
0646 TESTS	6,470	6,470	5,347.24	.00	.00	1,122.76	82.6%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	622.17	166.67	.00	377.83	62.2%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	350.00	1,150.00	23.3%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	92,102	93,717	41,315.63	14,714.53	350.00	52,051.37	44.5%

0501011 GIFTED & TALENTED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	4,464	4,472	.00	.00	.00	4,472.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	56	56	.00	.00	.00	56.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	134	134	.00	.00	.00	134.00	.0%
0260 WORKMENS COMPENSATION	0	16	16.23	.00	.00	-.23	101.4%
TOTAL GIFTED & TALENTED	4,654	4,678	16.23	.00	.00	4,661.77	.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	25,506	10,627.30	2,125.46	.00	14,878.70	41.7%
0211 GROUP LIFE INSURANCE	0	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	0	1,581	617.30	123.46	.00	963.70	39.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	370	144.40	28.88	.00	225.60	39.0%
0232 CERS EMPLOYER CONTRIBUTION	0	4,351	1,813.00	362.60	.00	2,538.00	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	0	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	0	32,011	13,212.20	2,642.95	.00	18,798.80	41.3%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	122,840	122,840	51,183.30	10,236.66	.00	71,656.70	41.7%
0111 CERTIFIED EXTENDED DAY	17,928	17,928	7,470.00	1,494.00	.00	10,458.00	41.7%
0112 CERTIFIED EXTRA DUTY	1,408	1,408	586.50	117.30	.00	821.50	41.7%
0130 CLASSIFIED REGULAR SALARY	31,008	31,008	15,504.00	2,584.00	.00	15,504.00	50.0%
0211 GROUP LIFE INSURANCE	93	93	45.90	7.65	.00	47.10	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,826	1,826	865.04	144.24	.00	960.96	47.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,224	2,224	940.32	181.34	.00	1,283.68	42.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,265	4,265	1,777.20	355.44	.00	2,487.80	41.7%
0232 CERS EMPLOYER CONTRIBUTION	5,290	5,290	2,645.04	440.84	.00	2,644.96	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	225	225	.00	.00	.00	225.00	.0%
0260 WORKMENS COMPENSATION	693	693	629.70	.00	.00	63.30	90.9%
TOTAL GUIDANCE COUNSELOR	187,800	187,800	81,647.00	15,561.47	.00	106,153.00	43.5%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	50,104	50,104	20,877.10	4,175.42	.00	29,226.90	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	633	633	242.02	48.44	.00	390.98	38.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,503	1,503	626.30	125.26	.00	876.70	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	200	200	182.18	.00	.00	17.82	91.1%
TOTAL VOC & TECHNICAL COUNSELING	52,546	52,546	21,942.90	4,351.67	.00	30,603.10	41.8%
0501038 INSTRUCTIONAL STUDENT SUPPORT							

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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							
0110 CERTIFIED PERMANENT SALARY	5,483	10,532	4,388.52	877.70	.00	6,143.48	41.7%
0130 CLASSIFIED REGULAR SALARY	5,049	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	133	133	52.41	10.52	.00	80.59	39.4%
0231 KTRS EMPLOYER CONTRIBUTION	316	316	131.60	26.32	.00	184.40	41.6%
0260 WORKMENS COMPENSATION	42	42	38.29	.00	.00	3.71	91.2%
TOTAL SPEECH PATHOLOGY	11,023	11,023	4,610.82	914.54	.00	6,412.18	41.8%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	57,707	57,707	22,306.30	4,461.26	.00	35,400.70	38.7%
0111 CERTIFIED EXTENDED DAY	4,679	4,679	1,808.60	361.72	.00	2,870.40	38.7%
0130 CLASSIFIED REGULAR SALARY	15,208	15,208	6,336.80	1,267.36	.00	8,871.20	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	5.10	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	955	955	312.28	62.46	.00	642.72	32.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,012	1,012	343.96	68.93	.00	668.04	34.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,872	1,872	723.40	144.68	.00	1,148.60	38.6%
0232 CERS EMPLOYER CONTRIBUTION	2,765	2,765	1,081.10	216.22	.00	1,683.90	39.1%
0253 KSBA UNEMPLOYMENT INSURANCE	163	163	.00	.00	.00	163.00	.0%
0260 WORKMENS COMPENSATION	314	314	282.13	.00	.00	31.87	89.9%
TOTAL LIBRARY	85,737	85,737	33,225.17	6,587.73	.00	52,511.83	38.8%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	181,535	185,935	82,716.82	15,494.58	.00	103,218.18	44.5%
0111 CERTIFIED EXTENDED DAY	41,248	42,057	19,366.16	3,504.74	.00	22,690.84	46.0%
0112 CERTIFIED EXTRA DUTY	15,021	15,208	7,186.86	1,267.30	.00	8,021.14	47.3%
0130 CLASSIFIED REGULAR SALARY	92,180	91,949	40,643.76	7,662.42	.00	51,305.24	44.2%
0211 GROUP LIFE INSURANCE	217	217	104.55	17.85	.00	112.45	48.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	5,429	5,701	2,274.98	416.86	.00	3,426.02	39.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,275	4,860	1,880.21	346.75	.00	2,979.79	38.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,134	7,296	3,278.10	608.00	.00	4,017.90	44.9%
0232 CERS EMPLOYER CONTRIBUTION	15,726	15,726	6,933.78	1,307.20	.00	8,792.22	44.1%
0253 KSBA UNEMPLOYMENT INSURANCE	525	525	87.65	.00	.00	437.35	16.7%
0260 WORKMENS COMPENSATION	1,320	1,320	1,199.82	.00	.00	120.18	90.9%
0280 ON BEHALF PAYMENTS	84,780	96,780	.00	.00	.00	96,780.00	.0%
TOTAL PRINCIPAL'S OFFICE	449,390	467,574	165,672.69	30,625.70	.00	301,901.31	35.4%

0501087 BUILDING OPERATIONS & MAINT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	101,387	101,387	50,781.09	8,448.94	.00	50,605.91	50.1%
0131 OTHER CLASSIFIED SALARY	0	0	106.00	106.00	.00	-106.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	6,000	230.12	47.07	.00	5,769.88	3.8%
0211 GROUP LIFE INSURANCE	155	155	76.50	12.75	.00	78.50	49.4%
0221 EMPLOYER FICA CONTRIBUTION	6,413	6,413	2,808.95	472.68	.00	3,604.05	43.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,501	1,501	656.94	110.55	.00	844.06	43.8%
0232 CERS EMPLOYER CONTRIBUTION	18,576	18,576	8,720.58	1,467.50	.00	9,855.42	46.9%
0253 KSBA UNEMPLOYMENT INSURANCE	469	469	.00	.00	.00	469.00	.0%
0260 WORKMENS COMPENSATION	3,813	3,013	2,954.79	.00	.00	58.21	98.1%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	1,292.00	.00	.00	1,208.00	51.7%
0411 WATER/SEWAGE	17,000	17,000	7,526.75	956.34	-956.34	10,429.59	38.6%
0421 SANITATION SERVICE	2,000	5,200	2,016.46	399.84	399.84	2,783.70	46.5%
0425 PEST CONTROL	250	950	490.00	105.00	.00	460.00	51.6%
0433 EQUIPMENT REPAIR & MAINT	3,500	3,500	1,388.75	540.00	216.65	1,894.60	45.9%
0434 BUILDING REPAIRS & MAINT	45,000	10,000	7,753.98	.00	.00	2,246.02	77.5%
0438 ROOF REPAIRS & MAINTENANCE	0	163,888	163,888.00	.00	.00	.00	100.0%
0498 FENCING REPAIR/MAINTENANCE	0	5,000	3,277.98	3,277.98	.00	1,722.02	65.6%
0522 PROPERTY INSURANCE	21,071	23,971	23,916.69	.00	.00	54.31	99.8%
0532 TELEPHONE	5,000	5,000	1,948.71	358.64	.00	3,051.29	39.0%
0610 GENERAL SUPPLIES	18,000	18,000	3,925.89	621.85	217.79	13,856.32	23.0%
0622 ELECTRICITY	190,000	181,500	56,978.28	13,889.57	.00	124,521.72	31.4%
0623 BOTTLED GAS	14,000	14,000	795.23	148.07	.00	13,204.77	5.7%
0694 EQUIPMENT SUPPLIES	0	0	622.81	.00	224.00	-846.81	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	15,000	11,330.65	.00	.00	3,669.35	75.5%
0697 OTHER SUPPLIES & MATERIALS	0	15,000	12,212.65	1,330.37	437.50	2,349.85	84.3%
0731 MACHINERY	0	0	7,149.00	7,149.00	.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	458,135	618,023	372,848.80	39,442.15	539.44	244,634.76	60.4%

0501118 REGULAR INSTRUCTION

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,400,990	1,386,385	566,964.78	114,454.22	.00	819,420.22	40.9%
0113 OTHER CERTIFIED SALARY	1,000	1,000	750.00	750.00	.00	250.00	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	1,666.60	333.32	.00	2,333.40	41.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	180.00	.00	.00	-180.00	100.0%
0130 CLASSIFIED REGULAR SALARY	25,506	25,506	.00	.00	.00	25,506.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	600.00	600.00	.00	600.00	50.0%
0211 GROUP LIFE INSURANCE	899	899	433.38	73.06	.00	465.62	48.2%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	37.20	37.20	.00	1,535.80	2.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,134	18,134	6,789.19	1,379.99	.00	11,344.81	37.4%
0231 KTRS EMPLOYER CONTRIBUTION	42,180	42,180	17,156.52	3,466.16	.00	25,023.48	40.7%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	102.36	102.36	.00	4,453.64	2.2%
0253 KSBA UNEMPLOYMENT INSURANCE	2,175	2,175	285.13	68.80	.00	1,889.87	13.1%
0260 WORKMENS COMPENSATION	5,722	5,722	5,210.37	.00	.00	511.63	91.1%
0280 ON BEHALF PAYMENTS	552,114	552,114	.00	.00	.00	552,114.00	.0%
0338 REGISTRATION FEES	896	896	1,618.44	.00	.00	-722.44	180.6%
0349 OTHER PROFESSIONAL SERVICES	0	0	100.00	25.00	200.00	-300.00	100.0%
0444 COPIER RENTAL	22,038	22,038	10,939.56	2,317.98	9,556.05	1,542.39	93.0%
0531 POSTAGE & PO BOX RENT	3,456	3,456	1,691.84	830.87	1,740.75	23.41	99.3%
0559 PRINTNG & BINDING, OTHER	1,188	1,188	1,384.57	.00	236.95	-433.52	136.5%
0610 GENERAL SUPPLIES	41,536	41,536	20,994.82	912.71	858.83	19,682.35	52.6%
0642 PERIODICALS & NEWSPAPERS	1,200	1,200	452.53	.00	81.99	665.48	44.5%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,077	10,077	.00	.00	.00	10,077.00	.0%
0647 REFERENCE MATERIALS	7,104	7,104	5,340.89	265.78	64.41	1,698.70	76.1%
0650 SUPPLIES-TECHNOLOGY RELATED	9,995	31,346	24,062.37	17,548.10	1,349.77	5,933.86	81.1%
0650D TECHNOLOGY DEVICES	10,449	13,698	12,446.97	.00	.00	1,251.03	90.9%
0899 OTHER MISCELLANEOUS EXPENDITU	0	14,004	.00	.00	.00	14,004.47	.0%
TOTAL REGULAR INSTRUCTION	2,167,988	2,191,987	679,207.52	143,165.55	14,088.75	1,498,691.20	31.6%

0501121 SPECIAL EDUCATION INSTRUCTION

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	255,727	231,625	96,343.05	18,963.52	.00	135,281.95	41.6%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	5,000	1,727.50	227.50	.00	3,272.50	34.6%
0130 CLASSIFIED REGULAR SALARY	60,518	64,966	27,069.20	5,413.84	.00	37,896.80	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	199.09	118.02	.00	2,800.91	6.6%
0211 GROUP LIFE INSURANCE	310	310	130.70	24.61	.00	179.30	42.2%
0221 EMPLOYER FICA CONTRIBUTION	3,863	4,213	1,532.07	308.84	.00	2,680.93	36.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,185	4,416	1,512.97	299.35	.00	2,903.03	34.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,792	7,099	2,942.23	575.75	.00	4,156.77	41.4%
0232 CERS EMPLOYER CONTRIBUTION	11,189	11,595	4,644.32	936.09	.00	6,950.68	40.1%
0253 KSBA UNEMPLOYMENT INSURANCE	788	788	150.00	115.59	.00	638.00	19.0%
0260 WORKMENS COMPENSATION	1,301	1,301	1,149.87	.00	.00	151.13	88.4%

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0280 ON BEHALF PAYMENTS	92,645	95,145	.00	.00	.00	95,145.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	1,000	1,179.15	1,179.15	.00	-179.15	117.9%
TOTAL SPECIAL EDUCATION INSTRUCTI	445,318	430,458	138,580.15	28,162.26	.00	291,877.85	32.2%
0501147 ALL VOCATIONAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	389,854	377,837	165,571.22	31,458.16	.00	212,265.78	43.8%
0111 CERTIFIED EXTENDED DAY	33,113	29,541	14,770.56	2,461.76	.00	14,770.44	50.0%
0113 OTHER CERTIFIED SALARY	5,000	7,500	2,500.00	2,500.00	.00	5,000.00	33.3%
0211 GROUP LIFE INSURANCE	217	217	89.25	15.30	.00	127.75	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,408	6,016	2,245.82	448.84	.00	3,770.18	37.3%
0231 KTRS EMPLOYER CONTRIBUTION	12,839	12,446	5,485.26	1,092.60	.00	6,960.74	44.1%
0253 KSBA UNEMPLOYMENT INSURANCE	525	525	75.00	.00	.00	450.00	14.3%
0260 WORKMENS COMPENSATION	1,712	1,712	1,556.09	.00	.00	155.91	90.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	3,050	3,045.01	.00	.00	4.99	99.8%
0650 SUPPLIES-TECHNOLOGY RELATED	4,750	4,750	4,750.00	.00	.00	.00	100.0%
0694 EQUIPMENT SUPPLIES	0	5,600	5,564.00	.00	.00	36.00	99.4%
TOTAL ALL VOCATIONAL PROGRAMS	453,418	449,194	205,652.21	37,976.66	.00	243,541.79	45.8%
0501158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	0	4,500	612.50	.00	.00	3,887.50	13.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	65	7.74	.00	.00	57.26	11.9%
0231 KTRS EMPLOYER CONTRIBUTION	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 DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	43,103	42,942	17,892.60	3,578.52	.00	25,049.40	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.63	1.66	.00	18.37	40.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	545	545	220.30	44.06	.00	324.70	40.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,293	1,293	536.80	107.36	.00	756.20	41.5%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	172	172	156.72	.00	.00	15.28	91.1%
TOTAL INSTR & CURRICULUM DEVELPMN	45,219	45,058	18,819.05	3,731.60	.00	26,238.95	41.8%

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
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							
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							
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							
0130 CLASSIFIED REGULAR SALARY	7,644	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	5	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	97	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	229	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	31	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	31	0	.00	.00	.00	.00	.0%
TOTAL AT-RISK EDUCATION	8,037	0	.00	.00	.00	.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	27,542	27,542	11,476.00	2,295.20	.00	16,066.00	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,622	1,622	644.60	128.92	.00	977.40	39.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	379	379	150.80	30.16	.00	228.20	39.8%
0232 CERS EMPLOYER CONTRIBUTION	4,699	4,699	1,957.80	391.56	.00	2,741.20	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	110	110	100.14	.00	.00	9.86	91.0%
TOTAL OTHER TECHNOLOGY SUPPORT	34,458	34,458	14,344.64	2,848.39	.00	20,113.36	41.6%

0501918 REGULAR INSTRUCTION BOARD PD

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	92,250	97,850	62,000.00	61,650.00	.00	35,850.00	63.4%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	612.50	400.00	.00	387.50	61.3%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	3,152.50	340.00	.00	4,847.50	39.4%
0120S CERTIFIED SUBSTITUTE SICK	45,000	45,000	12,327.50	6,397.50	.00	32,672.50	27.4%
0130 CLASSIFIED REGULAR SALARY	14,301	14,112	5,880.00	1,176.00	.00	8,232.00	41.7%
0131 OTHER CLASSIFIED SALARY	8,000	8,000	3,000.00	3,000.00	.00	5,000.00	37.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	261.68	261.68	.00	1,738.32	13.1%
0170 PARA-PROFESSIONAL	26,800	26,800	7,225.00	6,625.00	.00	19,575.00	27.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	2,751	2,751	951.74	655.62	.00	1,799.26	34.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,648	2,648	1,209.34	1,022.59	.00	1,438.66	45.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,760	4,760	2,342.81	2,063.63	.00	2,417.19	49.2%
0232 CERS EMPLOYER CONTRIBUTION	4,212	4,212	1,869.48	1,067.00	.00	2,342.52	44.4%
0253 KSBA UNEMPLOYMENT INSURANCE	375	375	73.50	44.10	.00	301.50	19.6%
0260 WORKMENS COMPENSATION	821	821	674.06	.00	.00	146.94	82.1%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	12,450	13,450	13,375.38	.00	.00	74.62	99.4%
0580 TRAVEL EXPENSES	0	0	436.24	.00	.00	-436.24	100.0%
0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%
0644 TEXTBOOKS	10,000	10,000	5,104.00	.00	.00	4,896.00	51.0%
0646 TESTS	20,000	20,000	15,418.28	.00	1,000.00	3,581.72	82.1%
0650 SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	20,172.13	.00	.00	3,827.87	84.1%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	622.17	166.67	.00	377.83	62.2%
0679 STUDENT ACTIVITIES	11,000	11,000	2,438.32	50.00	.00	8,561.68	22.2%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0739 OTHER EQUIPMENT	0	4,000	3,551.38	.00	.00	448.62	88.8%
0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	304,399	315,810	162,853.81	84,922.34	1,000.00	151,956.19	51.9%

0501961 CHORAL PROGRAMS

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	19,518	19,518	8,257.30	1,751.46	.00	11,260.70	42.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	22.95	1.28	.00	-6.95	143.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	104.38	22.14	.00	154.62	40.3%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	247.75	52.55	.00	368.25	40.2%
0253 KSBA UNEMPLOYMENT INSURANCE	51	51	.00	.00	.00	51.00	.0%
0260 WORKMENS COMPENSATION	86	86	70.97	.00	.00	15.03	82.5%
TOTAL CHORAL PROGRAMS	21,546	21,546	8,703.35	1,827.43	.00	12,842.65	40.4%

110 GENERAL FUND REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0999A BEG BAL - ASSIGNED	-38,718	0	.00	.00	.00	.00	.0%
0999C BEG BALANCE - COMMITTED	0	-27,105	-27,104.50	.00	.00	.00	100.0%
0999N BEG BALANCE-NONSPENDABLE	0	-175,549	-175,674.21	.00	.00	125.21	100.1%
0999U BEG BALANCE - UNASSIGNED	-3,620,000	-3,610,714	-3,610,968.88	.00	.00	254.88	100.0%
1111 GENERAL REAL PROPERTY TAX	-4,460,125	-4,706,405	-4,401,346.80	-478,898.34	.00	-305,058.20	93.5%
1115 DELINQUENT PROPERTY TAX	-52,000	-55,769	-30,543.37	.00	.00	-25,225.63	54.8%
1117 MOTOR VEHICLE TAX	-745,000	-768,000	-309,945.18	-53,243.45	.00	-458,054.82	40.4%
1119 FRANCHISE TAX	-110,000	-137,214	-82,134.00	.00	.00	-55,080.00	59.9%
1121 UTILITIES TAX	-760,000	-755,000	-289,815.30	-50,929.79	.00	-465,184.70	38.4%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-6,339.36	.00	.00	-3,660.64	63.4%
1310 TUITION FROM INDIVIDUALS	-10,000	-20,900	-16,700.00	-3,400.00	.00	-4,200.00	79.9%
1449 OTHER TRANSPORTATION	-5,000	-5,975	-1,980.72	.00	.00	-3,994.28	33.2%
1510 INTEREST ON INVESTMENTS	-15,000	-18,000	-11,515.08	-3,367.08	.00	-6,484.92	64.0%
1911 BUILDING RENTAL	-15,000	-20,000	-4,866.00	.00	.00	-15,134.00	24.3%
1980 REFUND OF PRIOR YR EXPENDITUR	0	-1,000	-2,723.76	-666.68	.00	1,723.76	272.4%
1990 MISCELLANEOUS REVENUE	-30,000	-35,000	-6,478.52	-51.41	.00	-28,521.48	18.5%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-9,412.62	.00	.00	-50,587.38	15.7%
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-1,522.50	-184.25	.00	-1,477.50	50.8%
3111 SEEK PROGRAM	-11,012,234	-10,938,249	-5,517,765.00	-910,953.00	.00	-5,420,484.00	50.4%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3130 NATIONAL BOARD CERT. REIMB.	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
3131 STATE MISCELLANEOUS REIMB.	-7,840	-7,840	-1,996.24	-560.00	.00	-5,843.76	25.5%
3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-10,488.84	-1,748.14	.00	-10,491.16	50.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-3,663,403	-3,909,822	.00	.00	.00	-3,909,822.00	.0%
4810 MEDICAID REIMBURSEMENT	-32,000	-38,000	-14,956.07	-6,075.53	.00	-23,043.93	39.4%
5220 INDIRECT COSTS TRANSFER	-57,851	-37,071	-13,424.80	-2,680.87	.00	-23,646.20	36.2%
5332 LOSS COMP - BUILDINGS	0	-202,589	-202,589.42	.00	.00	.42	100.0%
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	-14,750,291.17	-1,512,758.54	.00	-11,027,810.33	57.2%

9011090 STAFF DEVELOPMENT TRANSPORTATI

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	29,616	29,616	12,340.00	2,468.00	.00	17,276.00	41.7%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	1,745	1,745	689.92	138.06	.00	1,055.08	39.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	408	408	161.32	32.28	.00	246.68	39.5%
0232 CERS EMPLOYER CONTRIBUTION	5,055	5,055	2,105.20	421.04	.00	2,949.80	41.6%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	1,777	1,777	1,593.09	.00	.00	183.91	89.7%
0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,557	39,557	16,904.83	3,061.93	.00	22,652.17	42.7%

9011091 TRANSPORTATION DIRECTOR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	47,641	47,641	23,820.36	3,970.06	.00	23,820.64	50.0%
0111 CERTIFIED EXTENDED DAY	15,451	15,451	7,725.48	1,287.58	.00	7,725.52	50.0%
0112 CERTIFIED EXTRA DUTY	3,154	3,154	1,577.38	262.90	.00	1,576.62	50.0%
0130 CLASSIFIED REGULAR SALARY	33,680	33,680	16,839.96	2,806.66	.00	16,840.04	50.0%
0211 GROUP LIFE INSURANCE	62	62	24.88	4.46	.00	37.12	40.1%
0221 EMPLOYER FICA CONTRIBUTION	1,984	1,984	952.44	158.86	.00	1,031.56	48.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,301	1,301	630.20	105.22	.00	670.80	48.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,987	1,987	993.72	165.62	.00	993.28	50.0%
0232 CERS EMPLOYER CONTRIBUTION	5,746	5,746	2,872.92	478.82	.00	2,873.08	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	131	131	.00	.00	.00	131.00	.0%
0260 WORKMENS COMPENSATION	4,110	4,110	363.25	.00	.00	3,746.75	8.8%
0338 REGISTRATION FEES	750	750	198.75	.00	.00	551.25	26.5%
0435 VEHICLE REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	111.13	20.37	.00	288.87	27.8%
0532 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	52.27	.00	19.19	928.54	7.1%
0626 GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	104.98	895.02	10.5%
TOTAL TRANSPORTATION DIRECTOR	123,097	123,097	56,162.74	9,260.55	124.17	66,810.09	45.7%

9011092 BUS DRIVING REGULAR

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	514,171	515,671	211,554.95	42,917.09	.00	304,116.05	41.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	5,100	4,000	1,249.14	344.81	.00	2,750.86	31.2%
0140 CLASSIFIED OVERTIME SALARY	0	0	38.47	.00	.00	-38.47	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	63,400	67,400	13,346.22	2,629.69	.00	54,053.78	19.8%
0211 GROUP LIFE INSURANCE	806	806	416.16	73.04	.00	389.84	51.6%
0221 EMPLOYER FICA CONTRIBUTION	34,319	36,398	12,572.96	2,546.03	.00	23,825.04	34.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,026	8,513	2,940.50	595.45	.00	5,572.50	34.5%
0232 CERS EMPLOYER CONTRIBUTION	99,404	100,154	38,186.25	7,990.98	.00	61,967.75	38.1%
0253 KSBA UNEMPLOYMENT INSURANCE	2,818	3,018	247.85	141.14	.00	2,770.15	8.2%
0260 WORKMENS COMPENSATION	34,960	30,960	30,821.21	.00	.00	138.79	99.6%
0280 ON BEHALF PAYMENTS	245,008	166,674	.00	.00	.00	166,674.00	.0%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0341 DRUG TESTING	2,000	2,000	250.00	.00	640.00	1,110.00	44.5%
0345 MEDICAL SERVICES	4,000	4,000	540.00	.00	.00	3,460.00	13.5%
0433 EQUIPMENT REPAIR & MAINT	3,500	4,000	1,793.50	.00	.00	2,206.50	44.8%
0524 FLEET INSURANCE	49,894	47,894	44,677.00	.00	.00	3,217.00	93.3%
0536 RADIO SERVICES	1,500	1,500	262.50	75.00	1,187.50	50.00	96.7%
0610 GENERAL SUPPLIES	6,000	6,000	2,860.58	429.27	.00	3,139.42	47.7%
0627 DIESEL FUEL	350,000	315,000	88,114.51	20,079.72	-2,167.43	229,052.92	27.3%
0650 SUPPLIES-TECHNOLOGY RELATED	12,000	12,000	.00	.00	.00	12,000.00	.0%
0732 VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0811 PERMITS/CDL'S	1,000	1,000	131.00	15.00	45.00	824.00	17.6%
TOTAL BUS DRIVING REGULAR	1,447,906	1,336,988	450,002.80	77,837.22	-294.93	887,280.13	33.6%

9011093 BUS DRIVING SPECIAL ED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	42,641	41,882	17,450.80	3,490.16	.00	24,431.20	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	6,600	3,600	462.95	462.95	.00	3,137.05	12.9%
0211 GROUP LIFE INSURANCE	62	62	11.65	4.21	.00	50.35	18.8%
0221 EMPLOYER FICA CONTRIBUTION	2,900	2,900	1,035.25	228.54	.00	1,864.75	35.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	678	678	242.15	53.47	.00	435.85	35.7%
0232 CERS EMPLOYER CONTRIBUTION	8,401	7,759	3,056.08	674.40	.00	4,702.92	39.4%
0253 KSBA UNEMPLOYMENT INSURANCE	233	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	2,954	2,692	2,648.75	.00	.00	43.25	98.4%
0280 ON BEHALF PAYMENTS	37,134	13,742	.00	.00	.00	13,742.00	.0%
TOTAL BUS DRIVING SPECIAL ED	101,603	73,465	24,907.63	4,913.73	.00	48,557.37	33.9%

9011094 BUS MONITORS SPEC ED

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0130 CLASSIFIED REGULAR SALARY	24,718	29,021	11,785.54	2,403.01	.00	17,235.46	40.6%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	6,000	3,113.11	1,051.65	.00	2,886.89	51.9%
0211 GROUP LIFE INSURANCE	93	93	56.10	7.65	.00	36.90	60.3%
0221 EMPLOYER FICA CONTRIBUTION	2,104	2,104	804.74	187.72	.00	1,299.26	38.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	492	492	188.23	43.91	.00	303.77	38.3%
0232 CERS EMPLOYER CONTRIBUTION	6,093	5,975	2,258.90	506.39	.00	3,716.10	37.8%
0253 KSBA UNEMPLOYMENT INSURANCE	363	363	57.35	56.29	.00	305.65	15.8%
0260 WORKMENS COMPENSATION	2,143	2,405	2,405.45	.00	.00	-.45	100.0%
TOTAL BUS MONITORS SPEC ED	56,006	46,453	20,669.42	4,256.62	.00	25,783.58	44.5%

9011095 BUS MONITORS PRESCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	25,000	40,100	10,098.85	2,809.12	.00	30,001.15	25.2%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	8,560.58	2,926.49	.00	1,439.42	85.6%
0211 GROUP LIFE INSURANCE	155	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,093	3,106	1,088.51	334.78	.00	2,017.49	35.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	489	726	257.63	80.41	.00	468.37	35.5%
0232 CERS EMPLOYER CONTRIBUTION	5,971	8,547	2,671.14	729.49	.00	5,875.86	31.3%
0253 KSBA UNEMPLOYMENT INSURANCE	437	437	60.77	17.06	.00	376.23	13.9%
0260 WORKMENS COMPENSATION	2,100	2,100	1,882.70	.00	.00	217.30	89.7%
0896 STUDENT WAGES	0	0	67.50	67.50	.00	-67.50	100.0%
TOTAL BUS MONITORS PRESCHOOL	46,245	65,016	24,687.68	6,964.85	.00	40,328.32	38.0%

9011096 BUS MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	103,230	107,454	52,743.16	9,122.54	.00	54,710.84	49.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	45.90	7.65	.00	47.10	49.4%
0221 EMPLOYER FICA CONTRIBUTION	6,376	6,972	2,868.61	498.26	.00	4,103.39	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,491	1,630	670.93	116.52	.00	959.07	41.2%
0232 CERS EMPLOYER CONTRIBUTION	18,468	19,189	8,997.96	1,556.32	.00	10,191.04	46.9%
0253 KSBA UNEMPLOYMENT INSURANCE	288	288	.00	.00	.00	288.00	.0%
0260 WORKMENS COMPENSATION	6,494	5,594	5,552.89	.00	.00	41.11	99.3%
0411 WATER/SEWAGE	700	800	270.13	55.93	-55.93	585.80	26.8%
0421 SANITATION SERVICE	650	650	457.71	239.16	7.00	185.29	71.5%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	524.41	.00	1,166.46	-690.87	169.1%
0434 BUILDING REPAIRS & MAINT	0	1,500	.00	.00	.00	1,500.00	.0%
0435 VEHICLE REPAIR & MAINT	50,000	55,000	22,114.44	4,091.58	5,765.40	27,120.16	50.7%

Spencer County Board of Education

YTD BUDGET REPORT

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FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441 LAND & BUILDING RENT	17,400	18,900	11,025.00	3,025.00	7,875.00	.00	100.0%
0522 PROPERTY INSURANCE	39	849	805.16	.00	.00	43.84	94.8%
0524 FLEET INSURANCE	0	2,100	1,606.00	.00	.00	494.00	76.5%
0532 TELEPHONE	900	900	236.74	39.46	.00	663.26	26.3%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	2,974.73	888.24	50.76	5,474.51	35.6%
0622 ELECTRICITY	3,000	3,000	1,260.04	348.78	.00	1,739.96	42.0%
0623 BOTTLED GAS	4,500	4,500	292.88	292.88	.00	4,207.12	6.5%
0626 GASOLINE	2,000	2,000	382.14	51.06	.00	1,617.86	19.1%
0661 LUBRICANTS	12,000	12,000	4,361.51	489.12	5,087.05	2,551.44	78.7%
0662 TIRES & TUBES	40,000	40,000	13,851.79	2,512.28	4,500.00	21,648.21	45.9%
0663 REPAIR PARTS	70,000	72,000	38,429.58	6,668.10	17,689.55	15,880.87	77.9%
0669 OTHER TRNSPRT MAINTENANCE	0	2,500	775.99	.00	.00	1,724.01	31.0%
0694 EQUIPMENT SUPPLIES	3,000	3,000	52.77	.00	.00	2,947.23	1.8%
0732 VEHICLES	180,000	287,130	14,000.00	.00	273,993.00	-863.00	100.3%
0893 UNIFORMS	3,000	3,000	1,516.06	233.24	1,498.94	-15.00	100.5%
TOTAL BUS MAINTENANCE	538,429	665,849	185,816.53	30,236.12	317,577.23	162,455.24	75.6%
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	0	2,400	1,540.36	.00	.00	859.64	64.2%
0221 EMPLOYER FICA CONTRIBUTION	0	149	90.01	.00	.00	58.99	60.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	35	21.06	.00	.00	13.94	60.2%
0232 CERS EMPLOYER CONTRIBUTION	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							
0532 TELEPHONE	0	1,640	855.43	143.78	.00	784.57	52.2%
0610 GENERAL SUPPLIES	2,000	2,000	587.96	40.71	39.95	1,372.09	31.4%
TOTAL FAMILY RESOURCE CENTER	2,000	3,640	1,443.39	184.49	39.95	2,156.66	40.8%
TOTAL GENERAL FUND	0	0	-6,436,984.29	80,122.85	406,024.88	6,030,959.41	100.0%
TOTAL REVENUES	-24,940,651	-25,778,102	-14,750,291.17	-1,512,758.54	.00	-11,027,810.33	
TOTAL EXPENSES	24,940,651	25,778,102	8,313,306.88	1,592,881.39	406,024.88	17,058,769.74	
GRAND TOTAL	0	0	-6,436,984.29	80,122.85	406,024.88	6,030,959.41	100.0%

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Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

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ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	9,872	0	9,872	4,118.97	.00	5,753.03	41.7%
0002049 OCCUPATIONAL THERAPY	2,355	-455	1,900	.00	.00	1,900.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	109,092	-611	108,481	21,150.33	275.00	87,055.67	19.8%
0002057 HIGHLY SKILLED EDUCATORS	214,258	0	214,258	98,347.62	.00	115,910.38	45.9%
0002060 STUDENT SAFETY	23,200	0	23,200	11,600.00	11,600.00	.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	207.99	.00	10,292.01	2.0%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,730	-1,412	22,318	9,777.50	500.00	12,040.50	46.1%
0002521 ADULT CONTINUING ED SP PROJ	67,689	0	67,689	25,575.13	.00	42,113.87	37.8%
0012100 ADMINISTRATIVE TECHONOLGY 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	1,398.28	.00	3,601.72	28.0%
0402049 OCCUPATIONAL THERAPY	12,000	-10,500	1,500	4,255.76	.00	-2,755.76	283.7%
0402050 PHYSICAL THERAPY	1,500	10,500	12,000	519.38	.00	11,480.62	4.3%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	9,651	0	9,651	4,764.94	520.00	4,366.06	54.8%
0402118 REGULAR INSTRUCTION	95,735	-433	95,302	31,807.74	543.32	62,950.94	33.9%
0402121 SPECIAL EDUCATION INSTRUCTION	7,228	-268	6,960	36.90	882.00	6,041.10	13.2%
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	7,244.33	.00	14,790.67	32.9%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	199.67	.00	800.33	20.0%
0402773 ESS DAYTIME	23,545	-26	23,519	9,310.36	.00	14,208.64	39.6%
0412011 GIFTED & TALENTED	19,746	84	19,830	9,720.12	.00	10,109.88	49.0%
0412049 OCCUPATIONAL THERAPY	4,500	-4,000	500	1,595.92	.00	-1,095.92	319.2%
0412050 PHYSICAL THERAPY	500	4,000	4,500	.00	.00	4,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	10,498	-500	9,998	3,650.08	550.00	5,797.92	42.0%
0412118 REGULAR INSTRUCTION	48,697	-4,134	44,563	26,488.00	.00	18,075.00	59.4%
0412121 SPECIAL EDUCATION INSTRUCTION	108,870	-31,526	77,344	3,191.27	142.00	74,010.73	4.3%
0412628 AT-RISK EDUCATION	73,496	7,288	80,784	25,791.43	.00	54,992.57	31.9%
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	44,224.83	1,304.90	95,522.27	32.3%
0412773 ESS DAYTIME	19,132	0	19,132	7,800.15	.00	11,331.85	40.8%
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	3,741.92	.00	95,194.08	3.8%
0422179 ALTERNATIVE EDUCATION	19,997	0	19,997	8,316.08	.00	11,680.92	41.6%
0432001 PRESCHOOL REGULAR INSTRUCTION	270,417	-195	270,222	116,899.22	1,190.78	152,132.00	43.7%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	28,210	3,655	31,865	1,700.42	.00	30,164.58	5.3%
0432043 SPEECH PATHOLOGY	48,343	85	48,428	20,194.62	.00	28,233.38	41.7%
0432049 OCCUPATIONAL THERAPY	21,413	-12,047	9,366	3,903.45	.00	5,462.55	41.7%
0432077 PRINCIPAL'S OFFICE	26,115	760	26,875	10,879.54	.00	15,995.46	40.5%
0432119 PSYCHOLOGIST/PSYCHOMETRIST	8,855	67	8,922	.00	.00	8,922.00	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 06

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0432150 PARENT INVOLVEMENT	200	0	200	.00	.00	200.00	.0%
0442037 HEALTH SERVICES	30,000	0	30,000	17,534.20	.00	12,465.80	58.4%
0442048 VISUALLY HANDICAPPED SERVICES	4,000	0	4,000	1,398.28	.00	2,601.72	35.0%
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	1,664.31	.00	4,626.69	26.5%
0442118 REGULAR INSTRUCTION	78,817	-1,110	77,707	26,856.11	.00	50,850.89	34.6%
0442121 SPECIAL EDUCATION INSTRUCTION	59,758	939	60,697	2,356.11	.00	58,340.89	3.9%
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	21,616.14	.00	75,403.86	22.3%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	444.66	.00	555.34	44.5%
0442773 ESS DAYTIME	14,025	-455	13,570	4,180.07	.00	9,389.93	30.8%
0502011 GIFTED & TALENTED	19,544	-84	19,460	10,051.24	.00	9,408.76	51.7%
0502049 OCCUPATIONAL THERAPY	4,500	-4,000	500	1,065.17	.00	-565.17	213.0%
0502050 PHYSICAL THERAPY	500	4,000	4,500	.00	.00	4,500.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	19,717	0	19,717	2,645.61	693.54	16,377.85	16.9%
0502118 REGULAR INSTRUCTION	93,510	-5,711	87,799	28,534.42	1,710.75	57,553.83	34.4%
0502121 SPECIAL EDUCATION INSTRUCTION	255,511	-23,357	232,154	10,031.32	142.00	221,980.68	4.4%
0502138 HEALTH SCIENCE	2,493	-193	2,300	111.50	.00	2,188.50	4.8%
0502140 VOC AGRICULTURE EDUCATION	6,190	-1,625	4,565	2,597.96	.00	1,967.04	56.9%
0502142 VOC CONSUMER & HOMEMAKING	4,986	-421	4,565	88.03	.00	4,476.97	1.9%
0502144 VOC BUSINESS ADMINISTRATION	3,098	-798	2,300	1,153.94	.00	1,146.06	50.2%
0502146 SPECIAL VOCATIONAL PROGRAMS	32,462	1,550	34,012	18,676.18	.00	15,335.82	54.9%
0502147 ALL VOCATIONAL PROGRAMS	24,550	-5,198	19,352	5,694.21	2,238.60	11,419.19	41.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,098	-798	2,300	111.50	464.07	1,724.43	25.0%
0502628 AT-RISK EDUCATION	36,327	13,521	49,848	18,517.53	.00	31,330.47	37.1%
0502750 EXTENDED SCHOOL SERVICE (ESS)	2,626	6,267	8,893	3,821.36	.00	5,071.64	43.0%
0502773 ESS DAYTIME	16,715	-11,475	5,240	58.18	.00	5,181.82	1.1%
0502782 EARLY CHILDHOOD PROGRAMS	0	0	0	246.41	.00	-246.41	.0%
220 GRANT REVENUE SRF	-2,611,829	-52,261	-2,664,090	-699,536.33	.00	-1,964,553.67	26.3%
9012095 BUS MONITORS PRESCHOOL	36,040	-10,016	26,024	11,748.74	.00	14,275.26	45.1%
9012794 STUDENT TRANSPORTATION	23,713	-13,771	9,942	2,404.68	.00	7,537.32	24.2%
9302104 FRYSC RESOURCE CENTER	155,736	-351	155,385	73,617.17	505.00	81,262.83	47.7%
TOTAL SPECIAL REVENUE	148,381	-148,381	0	111,335.75	23,261.96	-134,597.71	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	148,381	-148,381	0	111,335.75	23,261.96	-134,597.71	.0%
TOTAL REVENUES	-2,611,829	-52,261	-2,664,090	-699,536.33	.00	-1,964,553.67	
TOTAL EXPENSES	2,760,210	-96,120	2,664,090	810,872.08	23,261.96	1,829,955.96	
GRAND TOTAL	148,381	-148,381	0	111,335.75	23,261.96	-134,597.71	.0%

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Spencer County Board of Education

YTD BUDGET REPORT

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FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 DISTRICT ACTIVITY - ANNUAL							
0402818 INSTRUCTION DISTRICT ACTIVITY							
0610 GENERAL SUPPLIES	24,550	57,250	15,245.41	7,278.97	1,974.44	40,030.15	30.1%
0641 LIBRARY BOOKS	0	1,000	.00	.00	.00	1,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	13,000	15,114.02	.00	.00	-2,114.02	116.3%
0650 SUPPLIES-TECHNOLOGY RELATED	0	11,000	18,035.31	.00	1,295.00	-8,330.31	175.7%
0894 INSTRUCTIONAL FIELD TRIPS	0	26,000	15,785.25	254.92	1,796.00	8,418.75	67.6%
TOTAL INSTRUCTION DISTRICT ACTIVI	24,550	108,250	64,179.99	7,533.89	5,065.44	39,004.57	64.0%
0402835 CO-CURRIC & EXTRA CURRIC BD PD							
0610 GENERAL SUPPLIES	0	1,600	.00	.00	.00	1,600.00	.0%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	1,600	.00	.00	.00	1,600.00	.0%
0402859 LIB/EDUC MEDIS SVCS SCH LIB							
0610 GENERAL SUPPLIES	0	0	114.99	114.99	.00	-114.99	100.0%
0641 LIBRARY BOOKS	200	1,000	10.00	.00	.00	990.00	1.0%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	200	1,000	124.99	114.99	.00	875.01	12.5%
0412818 INSTRUCTION DISTRICT ACTIVITY							
0352 OTHER TECHNICAL SERVICES	0	0	300.00	240.00	280.00	-580.00	100.0%
0610 GENERAL SUPPLIES	40,900	59,970	25,785.21	5,661.33	11,348.29	22,836.50	61.9%
0644 TEXTBOOKS	60	100	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	7,745.00	7,745.00	.00	-7,745.00	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	180.00	180.00	.00	-180.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	10,000	2,560.00	2,510.00	.00	7,440.00	25.6%
TOTAL INSTRUCTION DISTRICT ACTIVI	40,960	70,070	36,570.21	16,336.33	11,628.29	21,871.50	68.8%
0412819 OTHER STUDENT TRANSPORTATION							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	2,400	0	.00	.00	.00	.00	.0%
TOTAL OTHER STUDENT TRANSPORTATIO	2,400	0	.00	.00	.00	.00	.0%
0412825 SCH SPONSORED ATHLETICS							
0610 GENERAL SUPPLIES	550	5,150	.00	.00	.00	5,150.00	.0%
TOTAL SCH SPONSORED ATHLETICS	550	5,150	.00	.00	.00	5,150.00	.0%
0412835 CO-CURRIC & EXTRA CURRIC BD PD							
0610 GENERAL SUPPLIES	0	4,700	1,652.99	.00	247.50	2,799.51	40.4%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	4,700	1,652.99	.00	247.50	2,799.51	40.4%
0412859 LIB/EDUC MEDIS SVCS SCH LIB							
0641 LIBRARY BOOKS	3,650	5,600	2,359.93	.00	.00	3,240.07	42.1%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	3,650	5,600	2,359.93	.00	.00	3,240.07	42.1%
0442818 INSTRUCTION DISTRICT ACTIVITY							
0610 GENERAL SUPPLIES	23,110	27,150	11,787.40	2,060.14	79.91	15,282.69	43.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	129.20	.00	.00	-129.20	100.0%
0644 TEXTBOOKS	0	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	150	1,420.00	.00	.00	-1,270.00	946.7%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	1,428.79	.00	566.00	-1,994.79	100.0%
TOTAL INSTRUCTION DISTRICT ACTIVI	23,110	27,800	14,765.39	2,060.14	645.91	12,388.70	55.4%
0442835 CO-CURRIC & EXTRA CURRIC BD PD							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	0	5,000	1,705.50	.00	37.00	3,257.50	34.9%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	5,000	1,705.50	.00	37.00	3,257.50	34.9%
0442859 LIB/EDUC MEDIS SVCS SCH LIB							
0641 LIBRARY BOOKS	8,050	13,500	7,246.13	.00	.00	6,253.87	53.7%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	8,050	13,500	7,246.13	.00	.00	6,253.87	53.7%
0502818 INSTRUCTION DISTRICT ACTIVITY							
0322 EDUCATION CONSULTANT	0	0	375.00	.00	.00	-375.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	200.00	200.00	.00	-200.00	100.0%
0610 GENERAL SUPPLIES	47,670	83,265	9,876.28	603.92	10,321.96	63,066.76	24.3%
0646 TESTS	11,700	13,500	301.00	.00	.00	13,199.00	2.2%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	7,150	3,157.76	.00	.00	3,992.24	44.2%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	215.00	.00	.00	-215.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	10,000	636.50	.00	1,027.99	8,335.51	16.6%
TOTAL INSTRUCTION DISTRICT ACTIVI	60,870	113,915	14,761.54	803.92	11,349.95	87,803.51	22.9%
0502825 SCH SPONSORED ATHLETICS							
0610 GENERAL SUPPLIES	12,066	14,900	4,365.66	202.60	381.08	10,153.26	31.9%
0679 STUDENT ACTIVITIES	0	0	1,810.00	1,810.00	.00	-1,810.00	100.0%
0739 OTHER EQUIPMENT	0	0	3,551.37	.00	.00	-3,551.37	100.0%
0810 DUES & FEES	0	2,000	1,230.00	.00	.00	770.00	61.5%
TOTAL SCH SPONSORED ATHLETICS	12,066	16,900	10,957.03	2,012.60	381.08	5,561.89	67.1%
0502835 CO-CURRIC & EXTRA CURRIC BD PD							
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	3,000.00	.00	.00	-3,000.00	100.0%
0679 STUDENT ACTIVITIES	0	4,900	.00	.00	401.00	4,499.00	8.2%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	4,900	3,000.00	.00	401.00	1,499.00	69.4%

Spencer County Board of Education

YTD BUDGET REPORT
DECEMBER 2015

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0502859 LIB/EDUC MEDIS SVCS SCH LIB							
0610 GENERAL SUPPLIES	50	500	259.06	40.44	.00	240.94	51.8%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	50	500	259.06	40.44	.00	240.94	51.8%
0502887 OPERATION OF BUILDINGS							
0610 GENERAL SUPPLIES	0	500	335.87	.00	.00	164.13	67.2%
TOTAL OPERATION OF BUILDINGS	0	500	335.87	.00	.00	164.13	67.2%
221 REVENUE DISTRICT ACTIVITY AY							
1710 ADMISSIONS	-5,000	-6,900	-4,676.87	.00	.00	-2,223.13	67.8%
1720 BOOKSTORE SALES	-100	-700	-642.46	-84.25	.00	-57.54	91.8%
1740 STUDENT FEES	-59,165	-141,560	-100,239.85	-2,375.28	.00	-41,320.15	70.8%
1790 OTHER DISTRICT/STDT ACTIVITY	-69,191	-121,425	-111,710.43	-15,931.22	.00	-9,714.57	92.0%
1920 CONTRIBUTIONS/DONATIONS	-43,000	-108,800	-125,092.72	-18,218.90	.00	16,292.72	115.0%
TOTAL REVENUE DISTRICT ACTIVITY A	-176,456	-379,385	-342,362.33	-36,609.65	.00	-37,022.67	90.2%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-184,443.70	-7,707.34	29,756.17	154,687.53	100.0%
TOTAL REVENUES	-176,456	-379,385	-342,362.33	-36,609.65	.00	-37,022.67	
TOTAL EXPENSES	176,456	379,385	157,918.63	28,902.31	29,756.17	191,710.20	
GRAND TOTAL	0	0	-184,443.70	-7,707.34	29,756.17	154,687.53	100.0%

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Spencer County Board of Education

YTD BUDGET REPORT

DECEMBER 2015

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 CAPITAL OUTLAY FUND							
0003113 FUND TRANSFERS							
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							
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%

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

Spencer County Board of Education

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DECEMBER 2015

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0003211 BUILDING RENNOVATION BF1							
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							
0910 FUND TRANSFERS OUT	0	1,479,463	324,595.00	75,600.00	.00	1,154,868.00	21.9%
0914 FOR DEBT SERVICE	1,774,152	1,774,152	928,249.68	486,934.43	.00	845,902.32	52.3%
TOTAL FUND TRANSFERS OUT	1,774,152	3,253,615	1,252,844.68	562,534.43	.00	2,000,770.32	38.5%
320 BUILDING FUND(5¢) REVENUE							
0999R BEG BALANCE - RESTRICTED	0	-1,479,463	-1,479,462.57	.00	.00	-.43	100.0%
1111 GENERAL REAL PROPERTY TAX	-1,797,141	-1,825,734	-1,825,734.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-11,300	-7,204.89	-1,327.37	.00	-4,095.11	63.8%
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	-3,689,111.46	-1,327.37	.00	-350,139.54	91.3%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-2,436,266.78	561,207.06	.00	2,436,266.78	100.0%
TOTAL REVENUES	-2,545,957	-4,039,251	-3,689,111.46	-1,327.37	.00	-350,139.54	
TOTAL EXPENSES	2,545,957	4,039,251	1,252,844.68	562,534.43	.00	2,786,406.32	
GRAND TOTAL	0	0	-2,436,266.78	561,207.06	.00	2,436,266.78	100.0%

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Spencer County Board of Education

PROJECT BUDGET REPORT

PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW SPENCER CO ELEMENTARY
THROUGH DEC 2015

THROUGH DEC 2015

	DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
15310	NEW SPENCER CO ELEMENTARY							
000	RESTRICT TO BAL SHT & REV OBJS							
360	CONSTRUCTION FUND REVENUE							
5110	BOND PRINCIPAL PROCEEDS	0	-15135000.00	.00	.00	.00	.00	-15135000.00
5210	FUND TRANSFER	0	-1953826.00	-75600.00	-233700.00	-324595.00	-798958.43	-1154867.57
	TOTAL CONSTRUCTION FUND REVENUE		-17088826.00	-75600.00	-233700.00	-324595.00	-798958.43	-16289867.57
	TOTAL RESTRICT TO BAL SHT & REV OBJS	0	-17088826.00	-75600.00	-233700.00	-324595.00	-798958.43	-16289867.57
470	SUPPORT SERVICES							
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	0	344355.00	.00	.00	.00	344355.30	-.30
	TOTAL LAND & SITE ACQUISITION	0	360963.00	.00	.00	.00	360963.43	-.43
0443610	BUILDING ACQUISITION & CONSTR							
0344	FINANCIAL SERVICES	0	102745.00	.00	.00	.00	.00	102745.00
0346	ARCHECTUR & ENGINEERING SVCS	340200	853700.00	30240.00	227700.00	324595.00	437995.00	75505.00
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	0	302700.00	.00	.00	.00	.00	302700.00
	TOTAL BUILDING ACQUISITION & CONSTR	340200	16727863.00	30240.00	227700.00	324595.00	437995.00	15949668.00
	TOTAL SUPPORT SERVICES	340200	17088826.00	30240.00	227700.00	324595.00	798958.43	15949667.57
	TOTAL NEW SPENCER CO ELEMENTARY	340200	.00	-45360.00	-6000.00	.00	.00	-340200.00
	TOTAL REVENUES	0	-17088826.00	-75600.00	-233700.00	-324595.00	-798958.43	-16289867.57
	TOTAL EXPENSES	340200	17088826.00	30240.00	227700.00	324595.00	798958.43	15949667.57

Spencer County Board of Education

PROJECT BUDGET REPORT

PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW SPENCER CO ELEMENTARY
THROUGH DEC 2015

THROUGH DEC 2015

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
GRAND TOTALS	340200	.00	-45360.00	-6000.00	.00	.00	-340200.00

AUTHORIZED SIGNATURE: ____________________

DATE: __________

Spencer County Board of Education

YTD BUDGET REPORT
DECEMBER 2015

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0004112 DEBT SERVICE							
0831 REDEMPTION OF PRINCIPAL	1,620,000	1,620,000	702,578.00	425,461.00	.00	917,422.00	43.4%
0832 INTEREST	789,848	789,848	355,421.68	61,473.43	.00	434,426.32	45.0%
TOTAL DEBT SERVICE	2,409,848	2,409,848	1,057,999.68	486,934.43	.00	1,351,848.32	43.9%
400 REVENUE DEBT SERVICE							
3900 REVENUE FOR/ON BEHALF PAYMENT	-376,696	-376,696	.00	.00	.00	-376,696.00	.0%
5210 FUND TRANSFER	-2,033,152	-2,033,152	-1,057,999.68	-486,934.43	.00	-975,152.32	52.0%
TOTAL REVENUE DEBT SERVICE	-2,409,848	-2,409,848	-1,057,999.68	-486,934.43	.00	-1,351,848.32	43.9%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,409,848	-2,409,848	-1,057,999.68	-486,934.43	.00	-1,351,848.32	
TOTAL EXPENSES	2,409,848	2,409,848	1,057,999.68	486,934.43	.00	1,351,848.32	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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Spencer County Board of Education

YTD BUDGET REPORT

DECEMBER 2015

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	37,200	37,200	18,600.00	3,100.00	.00	18,600.00	50.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	2,191	2,306	974.72	162.46	.00	1,331.28	42.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	512	539	228.00	38.00	.00	311.00	42.3%
0232 CERS EMPLOYER CONTRIBUTION	6,346	6,346	3,173.16	528.86	.00	3,172.84	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	1,302	1,085	1,084.15	.00	.00	.85	99.9%
0280 ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
0338 REGISTRATION FEES	300	300	435.50	.00	.00	-135.50	145.2%
0349 OTHER PROFESSIONAL SERVICES	4,091	4,500	4,451.00	.00	.00	49.00	98.9%
0531 POSTAGE & PO BOX RENT	250	1,200	1,065.64	33.47	.00	134.36	88.8%
0580 TRAVEL EXPENSES	1,000	1,400	515.40	.00	.00	884.60	36.8%
0610 GENERAL SUPPLIES	500	500	147.16	.00	.00	352.84	29.4%
0650 SUPPLIES-TECHNOLOGY RELATED	0	7,500	6,797.11	.00	.00	702.89	90.6%
0840 CONTINGENCY	218,508	214,653	.00	.00	.00	214,653.00	.0%
TOTAL FOOD SERVICES	279,733	285,062	37,487.14	3,865.34	.00	247,574.86	13.2%
0005113 FUND TRANSFERS							
0913 INDIRECT COSTS	2,859	2,922	1,478.22	235.27	.00	1,443.78	50.6%
TOTAL FUND TRANSFERS	2,859	2,922	1,478.22	235.27	.00	1,443.78	50.6%
0405101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	95,656	88,958	32,270.46	6,781.10	.00	56,687.54	36.3%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	2,377.63	636.98	.00	-377.63	118.9%
0140 CLASSIFIED OVERTIME SALARY	500	500	78.54	.00	.00	421.46	15.7%
0150 CLASSIFIED SUBSTITUTE SALARY	6,500	6,500	7,950.00	2,612.90	.00	-1,450.00	122.3%
0211 GROUP LIFE INSURANCE	186	186	90.27	13.77	.00	95.73	48.5%
0221 EMPLOYER FICA CONTRIBUTION	6,164	6,073	2,427.34	641.58	.00	3,645.66	40.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,442	1,420	567.72	150.08	.00	852.28	40.0%

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
0232 CERS EMPLOYER CONTRIBUTION	17,854	16,711	7,277.08	1,707.67	.00	9,433.92	43.5%
0253 KSBA UNEMPLOYMENT INSURANCE	531	450	151.25	89.11	.00	298.75	33.6%
0260 WORKMENS COMPENSATION	3,663	2,788	2,787.77	.00	.00	.23	100.0%
0280 ON BEHALF PAYMENTS	44,562	19,622	.00	.00	.00	19,622.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	1,419.70	1,419.70	.00	-1,419.70	100.0%
0338 REGISTRATION FEES	300	250	10.00	10.00	.00	240.00	4.0%
0421 SANITATION SERVICE	3,500	0	516.00	.00	.00	-516.00	100.0%
0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	622.08	.00	.00	3,377.92	15.6%
0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	500	500	217.28	36.75	.00	282.72	43.5%
0580 TRAVEL EXPENSES	500	350	.00	.00	.00	350.00	.0%
0583 HAULING OF COMMODITIES	1,800	1,300	418.80	418.80	-118.80	1,000.00	23.1%
0610 GENERAL SUPPLIES	20,000	18,000	10,299.40	717.09	.00	7,700.60	57.2%
0630 FOOD	155,000	155,000	86,815.83	14,901.82	22,988.74	45,195.43	70.8%
0630C FOOD COMMODITIES	16,500	27,513	.00	.00	.00	27,513.00	.0%
0630N FOOD - NONREIMBURSABLE	22,000	19,000	.00	.00	.00	19,000.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	3,600	1,500	70.39	.00	.00	1,429.61	4.7%
0694 EQUIPMENT SUPPLIES	1,000	3,000	828.98	21.31	.00	2,171.02	27.6%
0697 OTHER SUPPLIES & MATERIALS	0	1,000	791.27	.00	.00	208.73	79.1%
0899 OTHER MISCELLANEOUS EXPENDITU	1,200	600	132.24	.00	.00	467.76	22.0%
TOTAL FOOD SERVICES	410,458	377,321	158,120.03	30,158.66	22,869.94	196,331.03	48.0%

0405113 FUND TRANSFERS OUT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0913 INDIRECT COSTS	8,070	7,711	3,437.05	775.67	.00	4,273.95	44.6%
TOTAL FUND TRANSFERS OUT	8,070	7,711	3,437.05	775.67	.00	4,273.95	44.6%

0415101 FOOD SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	73,034	81,836	29,776.77	5,975.00	.00	52,059.23	36.4%
0131 OTHER CLASSIFIED SALARY	3,000	2,000	2,050.56	.00	.00	-50.56	102.5%
0140 CLASSIFIED OVERTIME SALARY	500	500	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,500	4,043.27	1,224.30	.00	1,456.73	73.5%
0211 GROUP LIFE INSURANCE	155	155	61.20	10.20	.00	93.80	39.5%
0221 EMPLOYER FICA CONTRIBUTION	4,743	5,570	1,951.96	396.34	.00	3,618.04	35.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,109	1,302	456.56	92.68	.00	845.44	35.1%
0232 CERS EMPLOYER CONTRIBUTION	13,739	15,497	6,119.56	1,228.22	.00	9,377.44	39.5%

YTD BUDGET REPORT

DECEMBER 2015

FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	437	375	26.18	1.80	.00	348.82	7.0%
0260 WORKMENS COMPENSATION	2,819	2,129	2,128.48	.00	.00	.52	100.0%
0280 ON BEHALF PAYMENTS	35,984	14,822	.00	.00	.00	14,822.00	.0%
0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0421 SANITATION SERVICE	3,500	0	373.00	.00	.00	-373.00	100.0%
0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	466.75	.00	.00	3,533.25	11.7%
0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	500	500	215.42	36.26	.00	284.58	43.1%
0580 TRAVEL EXPENSES	500	350	.00	.00	.00	350.00	.0%
0583 HAULING OF COMMODITIES	1,600	1,100	.00	.00	.00	1,100.00	.0%
0610 GENERAL SUPPLIES	14,000	11,000	7,263.10	1,902.67	-439.22	4,176.12	62.0%
0630 FOOD	115,000	117,000	60,691.12	13,802.38	39,105.26	17,203.62	85.3%
0630C FOOD COMMODITIES	16,500	22,230	.00	.00	.00	22,230.00	.0%
0630N FOOD - NONREIMBURSABLE	22,000	22,900	.00	.00	.00	22,900.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	3,600	2,100	1,829.63	.00	78.90	191.47	90.9%
0694 EQUIPMENT SUPPLIES	1,000	3,000	948.98	165.69	.00	2,051.02	31.6%
0697 OTHER SUPPLIES & MATERIALS	0	1,000	775.92	.00	.00	224.08	77.6%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	112.32	.00	.00	387.68	22.5%
TOTAL FOOD SERVICES	324,970	315,716	119,290.78	24,835.54	38,744.94	157,680.28	50.1%
0415113 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	6,272	7,053	2,862.13	548.21	.00	4,190.87	40.6%
TOTAL FUND TRANSFERS OUT	6,272	7,053	2,862.13	548.21	.00	4,190.87	40.6%
0445101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	78,747	78,747	29,435.63	5,915.47	.00	49,311.37	37.4%
0131 OTHER CLASSIFIED SALARY	4,000	2,000	398.57	85.80	.00	1,601.43	19.9%
0140 CLASSIFIED OVERTIME SALARY	500	500	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,500	4,016.00	1,113.00	.00	1,484.00	73.0%
0211 GROUP LIFE INSURANCE	186	186	75.48	12.75	.00	110.52	40.6%
0221 EMPLOYER FICA CONTRIBUTION	5,257	5,378	1,465.60	305.06	.00	3,912.40	27.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,230	1,258	342.86	71.37	.00	915.14	27.3%
0232 CERS EMPLOYER CONTRIBUTION	15,226	14,799	5,774.84	1,213.68	.00	9,024.16	39.0%
0253 KSBA UNEMPLOYMENT INSURANCE	525	450	.00	.00	.00	450.00	.0%
0260 WORKMENS COMPENSATION	3,124	2,295	2,294.98	.00	.00	.02	100.0%

Spencer County Board of Education

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FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	40,849	16,604	.00	.00	.00	16,604.00	.0%
0338 REGISTRATION FEES	500	250	26.00	.00	.00	224.00	10.4%
0421 SANITATION SERVICE	3,400	0	383.80	.00	.00	-383.80	100.0%
0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	4,000	466.75	.00	.00	3,533.25	11.7%
0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	500	500	216.13	36.97	.00	283.87	43.2%
0580 TRAVEL EXPENSES	500	350	.00	.00	.00	350.00	.0%
0583 HAULING OF COMMODITIES	1,600	1,000	333.70	94.23	300.00	366.30	63.4%
0610 GENERAL SUPPLIES	19,000	16,000	9,553.52	1,785.94	.00	6,446.48	59.7%
0630 FOOD	130,000	125,500	63,050.63	10,854.67	7,665.02	54,784.35	56.3%
0630C FOOD COMMODITIES	16,500	21,775	.00	.00	.00	21,775.00	.0%
0630N FOOD - NONREIMBURSABLE	13,000	9,760	.00	.00	.00	9,760.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	3,600	1,500	90.63	.00	.00	1,409.37	6.0%
0694 EQUIPMENT SUPPLIES	1,000	3,000	5,536.36	4,988.71	.00	-2,536.36	184.5%
0697 OTHER SUPPLIES & MATERIALS	0	1,000	.00	.00	.00	1,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	46.55	.00	.00	453.45	9.3%
TOTAL FOOD SERVICES	349,244	312,952	123,508.03	26,477.65	7,965.02	181,478.95	42.0%
0445113 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	6,723	6,822	2,689.56	535.22	.00	4,132.44	39.4%
TOTAL FUND TRANSFERS OUT	6,723	6,822	2,689.56	535.22	.00	4,132.44	39.4%
0445632 FOOD SERVICE SUMMER PROGRAM							
0131 OTHER CLASSIFIED SALARY	0	2,000	2,161.10	.00	.00	-161.10	108.1%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,500	121.71	.00	.00	1,378.29	8.1%
0221 EMPLOYER FICA CONTRIBUTION	0	217	129.94	.00	.00	87.06	59.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	51	30.39	.00	.00	20.61	59.6%
0232 CERS EMPLOYER CONTRIBUTION	0	597	389.45	.00	.00	207.55	65.2%
0610 GENERAL SUPPLIES	0	500	.00	.00	.00	500.00	.0%
0630 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

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
0130 CLASSIFIED REGULAR SALARY	82,040	81,795	34,242.86	6,816.24	.00	47,552.14	41.9%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	650.00	363.05	.00	1,350.00	32.5%
0140 CLASSIFIED OVERTIME SALARY	500	500	44.29	.00	.00	455.71	8.9%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	6,000	2,069.65	545.90	.00	3,930.35	34.5%
0211 GROUP LIFE INSURANCE	186	186	66.50	12.75	.00	119.50	35.8%
0221 EMPLOYER FICA CONTRIBUTION	5,451	5,598	1,924.75	402.22	.00	3,673.25	34.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,275	1,309	450.07	94.05	.00	858.93	34.4%
0232 CERS EMPLOYER CONTRIBUTION	15,787	15,404	6,313.39	1,317.92	.00	9,090.61	41.0%
0253 KSBA UNEMPLOYMENT INSURANCE	550	450	20.78	.00	.00	429.22	4.6%
0260 WORKMENS COMPENSATION	3,239	2,391	2,390.95	.00	.00	.05	100.0%
0280 ON BEHALF PAYMENTS	37,135	17,429	.00	.00	.00	17,429.00	.0%
0338 REGISTRATION FEES	500	250	.00	.00	.00	250.00	.0%
0421 SANITATION SERVICE	4,000	0	586.00	.00	.00	-586.00	100.0%
0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,500	4,000	528.65	.00	.00	3,471.35	13.2%
0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0532 TELEPHONE	500	500	211.71	35.36	.00	288.29	42.3%
0580 TRAVEL EXPENSES	500	350	.00	.00	.00	350.00	.0%
0583 HAULING OF COMMODITIES	1,200	750	548.71	115.17	250.00	-48.71	106.5%
0610 GENERAL SUPPLIES	15,000	14,000	9,905.81	1,361.85	-474.12	4,568.31	67.4%
0630 FOOD	145,000	172,000	106,339.97	21,232.10	-13,921.78	79,581.81	53.7%
0630C FOOD COMMODITIES	16,500	24,784	.00	.00	.00	24,784.00	.0%
0630N FOOD - NONREIMBURSABLE	60,000	35,629	.00	.00	.00	35,629.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	3,600	2,100	1,639.00	.00	.00	461.00	78.0%
0694 EQUIPMENT SUPPLIES	1,000	3,000	1,329.42	258.99	.00	1,670.58	44.3%
0697 OTHER SUPPLIES & MATERIALS	0	1,000	597.04	.00	.00	402.96	59.7%
0899 OTHER MISCELLANEOUS EXPENDITU	1,000	500	154.89	.00	.00	345.11	31.0%
TOTAL FOOD SERVICES	409,963	392,025	170,014.44	32,555.60	-14,145.90	236,156.46	39.8%
0505113 FUND TRANSFERS OUT							
0913 INDIRECT COSTS	7,150	7,100	2,957.84	586.50	.00	4,142.16	41.7%
TOTAL FUND TRANSFERS OUT	7,150	7,100	2,957.84	586.50	.00	4,142.16	41.7%
510 FOOD SERVICE FUND REVENUE							
0999N BEG BALANCE-NONSPENDABLE	-36,409	0	.00	.00	.00	.00	.0%
0999R BEG BALANCE - RESTRICTED	-245,000	-276,993	-276,993.21	.00	.00	.21	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

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FOR 2016 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1510 INTEREST ON INVESTMENTS	-600	-600	-355.13	-76.70	.00	-244.87	59.2%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-342,000	-321,000	-176,252.60	-22,892.05	.00	-144,747.40	54.9%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-19,706.00	-3,259.40	.00	-21,294.00	48.1%
1621 NON-REIMBURSABLE LUNCH PROG	-69,000	-65,500	-28,849.55	-3,573.05	.00	-36,650.45	44.0%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-1,190.25	-225.25	.00	-2,309.75	34.0%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-2,406.50	-413.00	.00	-2,593.50	48.1%
1624 NON-REIMBURSBLE A LA CARTE PR	-70,000	-70,000	-30,380.95	-6,152.20	.00	-39,619.05	43.4%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-2,457.13	-45.73	.00	-7,542.87	24.6%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-698.00	.00	.00	698.00	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-712.57	-212.42	.00	-787.43	47.5%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	674.95	75.00	.00	-674.95	100.0%
3200 RESTRICTED STATE REVENUE	-14,000	-14,000	-3,631.80	.00	.00	-10,368.20	25.9%
3900 REVENUE FOR/ON BEHALF PAYMENT	-165,957	-75,904	.00	.00	.00	-75,904.00	.0%
4500 RESTRICTED FED THRU STATE	-735,476	-747,250	-361,155.67	-61,394.11	.00	-386,094.33	48.3%
4950 CHILD NUTR PRG DONATED COMMOD	-66,000	-96,302	.00	.00	.00	-96,302.00	.0%
TOTAL FOOD SERVICE FUND REVENUE	-1,805,442	-1,728,549	-904,114.41	-98,168.91	.00	-824,434.59	52.3%
TOTAL FOOD SERVICE FUND	0	0	-276,046.15	22,404.75	55,434.00	220,612.15	100.0%
TOTAL REVENUES	-1,805,442	-1,728,549	-904,114.41	-98,168.91	.00	-824,434.59	
TOTAL EXPENSES	1,805,442	1,728,549	628,068.26	120,573.66	55,434.00	1,045,046.74	
GRAND TOTAL	0	0	-276,046.15	22,404.75	55,434.00	220,612.15	100.0%

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

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
52 DAY CARE							
520 DAY CARE REVENUE							
0999R BEG BALANCE - RESTRICTED	-20,000	-21,401	-21,401.23	.00	.00	.23	100.0%
1510 INTEREST ON INVESTMENTS	-100	-125	-47.48	-13.10	.00	-77.52	38.0%
1810 DAY CARE FEES	-210,000	-260,000	-133,985.30	-19,184.00	.00	-126,014.70	51.5%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	260.00	.00	.00	-260.00	100.0%
1997 OTHER REIMBURSEMENTS	0	-1,850	.00	.00	.00	-1,850.00	.0%
3200 RESTRICTED STATE REVENUE	0	-500	-252.00	.00	.00	-248.00	50.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-39,581	-38,070	.00	.00	.00	-38,070.00	.0%
4500 RESTRICTED FED THRU STATE	0	-5,240	.00	.00	.00	-5,240.00	.0%
TOTAL DAY CARE REVENUE	-269,681	-327,186	-155,426.01	-19,197.10	.00	-171,759.99	47.5%
9605203 DAY CARE SERVICES							
0130 CLASSIFIED REGULAR SALARY	132,185	158,285	72,313.14	13,132.12	.00	85,971.86	45.7%
0140 CLASSIFIED OVERTIME SALARY	500	300	122.77	41.09	.00	177.23	40.9%
0150 CLASSIFIED SUBSTITUTE SALARY	14,000	16,250	9,227.66	1,488.89	.00	7,022.34	56.8%
0211 GROUP LIFE INSURANCE	186	248	130.05	17.85	.00	117.95	52.4%
0221 EMPLOYER FICA CONTRIBUTION	8,640	10,840	4,500.06	808.76	.00	6,339.94	41.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,021	2,535	1,052.47	189.15	.00	1,482.53	41.5%
0232 CERS EMPLOYER CONTRIBUTION	25,024	29,827	13,933.86	2,501.34	.00	15,893.14	46.7%
0253 KSBA UNEMPLOYMENT INSURANCE	625	600	18.41	18.41	.00	581.59	3.1%
0260 WORKMENS COMPENSATION	5,134	6,993	4,383.96	.00	.00	2,609.04	62.7%
0280 ON BEHALF PAYMENTS	39,581	38,070	.00	.00	.00	38,070.00	.0%
0338 REGISTRATION FEES	1,000	1,350	.00	.00	.00	1,350.00	.0%
0342 AUDITING SERVICES	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	300	250	19.55	.00	.00	230.45	7.8%
0532 TELEPHONE	500	500	212.25	35.47	.00	287.75	42.5%
0580 TRAVEL EXPENSES	1,650	800	515.25	.00	.00	284.75	64.4%
0610 GENERAL SUPPLIES	4,000	7,788	1,659.53	277.23	.00	6,128.47	21.3%
0617 FOOD INSTR NON FOOD SERVICE	4,500	8,840	1,445.79	438.44	.00	7,394.21	16.4%
0650 SUPPLIES-TECHNOLOGY RELATED	0	1,000	.00	.00	.00	1,000.00	.0%
0679 STUDENT ACTIVITIES	1,500	500	550.00	.00	.00	-50.00	110.0%
0697 OTHER SUPPLIES & MATERIALS	0	1,400	867.92	.00	.00	532.08	62.0%
0810 DUES & FEES	250	400	750.00	.00	.00	-350.00	187.5%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%

YTD BUDGET REPORT
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	0	2,200	501.79	.00	.00	1,698.21	22.8%
0990 OTHER USE OF FUNDS	6,885	17,010	.00	.00	.00	17,010.00	.0%
TOTAL DAY CARE SERVICES	269,681	327,186	113,404.46	18,948.75	.00	213,781.54	34.7%
TOTAL DAY CARE	0	0	-42,021.55	-248.35	.00	42,021.55	100.0%
TOTAL REVENUES	-269,681	-327,186	-155,426.01	-19,197.10	.00	-171,759.99	
TOTAL EXPENSES	269,681	327,186	113,404.46	18,948.75	.00	213,781.54	
GRAND TOTAL	0	0	-42,021.55	-248.35	.00	42,021.55	100.0%

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