

RECONCILIATION - BANK TO BOOKS

January 31, 2016

BANK STATEMENT			\$	13,649,902.60
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DEPOSITS IN TRANSIT:	Vanco	\$	1,707.00	
	Vanco	\$	404.30	\$ 2,111.30
				<u>\$ 13,652,013.90</u>

OUTSTANDING CHECKS:	payroll	\$	336,562.29	
	payables	\$	321,669.84	
	school nutrition	\$	54,148.55	\$ 712,380.68
				<u>\$ 12,939,633.22</u>

CERTIFICATES OF DEPOSIT:	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00

RECONCILIATION PER BANK				<u>\$ 12,982,790.22</u>
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BOOK BALANCE December 31, 2015	\$	13,314,831.53
receipts recorded January 2016	\$	1,860,764.07
disbursements recorded January 2016	\$	(2,192,946.83)
voided checks 75159 and 76570	\$	272.75
Returned Items - Bear Care	\$	-
Returned Items - School Nutrition	\$	-
Vanco Invoice - auto withdrawal	\$	(131.30)
BOOK BALANCE - January 31, 2016	<u>\$</u>	<u>12,982,790.22</u>

Cash balances per Fund:		
General Fund	\$	6,597,426.82
Special Revenue Fund (Grants)	\$	(4,087.47)
District Activity Fund	\$	194,021.32
Capital Outlay Fund	\$	-
Building Fund	\$	5,928,163.86
Construction Fund	\$	-
Debt Service Fund	\$	-
School Nutrition Fund	\$	223,264.81
Day Care Fund	\$	44,000.88
Total	<u>\$</u>	<u>12,982,790.22</u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2016 7

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-332,041.31	12,982,790.22
6106	OTHER CASH	.00	316.00
6121	TAXES RECEIVABLE	-278,043.63	254,098.16
6153	ACCOUNTS RECEIVABLE	52.11	66,733.85
6171	INVENTORIES FOR CONSUMPTION	2,784.60	63,510.19
6181	PREPAID EXPENDITURES	411.33	3,033.10
	TOTAL ASSETS	-606,836.90	13,370,481.52
LIABILITIES			
7421	ACCOUNTS PAYABLE	-13,875.16	-173,771.75
7461	ACCR SALARIES & BENEFIT PAYABLE	11,967.51	.00
7471	FEDERAL TAX WITHHELD PAYABLE	12.97	.00
7472	FICA WITHHELD PAYABLE	-14.64	.00
7603	PURCHASE OBLIGATIONS	-107,513.23	758,126.29
	TOTAL LIABILITIES	-109,422.55	584,354.54
FUND BALANCE			
6302	REVENUES CONTROL	-1,916,886.50	-24,237,475.63
7602	EXPENDITURES CONTROL	2,525,632.72	15,841,107.34
8731	RESTRICTED GRANTS	.00	-79,620.53
8732	RESTRICTED - SICK LEAVE	.00	-255,696.86
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8737	RESTRICTED - OTHER	.00	-186,112.02
8747	COMMITTED - OTHER	.00	-175,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	107,513.23	-758,126.29
8757	ASSIGNED - OTHER	.00	-246,646.04
8757V	ASSIGNED - VACATION PYBL	.00	-79,797.85
	TOTAL FUND BALANCE	716,259.45	-13,954,836.06
	TOTAL LIABILITIES + FUND BALANCE	606,836.90	-13,370,481.52

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	750.00	.00	.00	750.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	365.00	.00	.00	635.00	36.5%
0130 CLASSIFIED REGULAR SALARY	19,766	19,766	9,882.84	1,647.14	.00	9,883.16	50.0%
0131 OTHER CLASSIFIED SALARY	110	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,165	1,165	577.16	92.06	.00	587.84	49.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	301	301	149.03	21.52	.00	151.97	49.5%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	33.45	.00	.00	41.55	44.6%
0232 CERS EMPLOYER CONTRIBUTION	3,374	3,374	1,686.00	281.00	.00	1,688.00	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	85	85	81.36	.00	.00	3.64	95.7%
0338 REGISTRATION FEES	2,500	2,500	1,095.00	.00	145.00	1,260.00	49.6%
0531 POSTAGE & PO BOX RENT	600	600	221.19	28.62	.00	378.81	36.9%
0580 TRAVEL EXPENSES	250	250	182.69	.00	.00	67.31	73.1%
0610 GENERAL SUPPLIES	1,250	1,250	749.35	.00	73.49	427.16	65.8%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	.00	.00	.00	100.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,000	1,000	678.58	.00	160.95	160.47	84.0%
0646 TESTS	1,000	1,000	.00	.00	578.88	421.12	57.9%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	1,100	1,295.00	.00	.00	-195.00	117.7%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	5,103.75	1,115.95	590.00	306.25	94.9%
TOTAL GIFTED & TALENTED INSTRUCTI	42,882	42,772	22,868.25	3,188.84	1,548.32	18,355.43	57.1%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	50,311	50,311	25,155.48	4,192.58	.00	25,155.52	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	307.28	51.16	.00	328.72	48.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,509	1,509	754.68	125.78	.00	754.32	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	211	211	182.93	.00	.00	28.07	86.7%
TOTAL INSTRUCTION RELATED TECHNOL	52,773	52,773	26,418.22	4,372.07	.00	26,354.78	50.1%
0001019 REIMBURSED FIELD TRIPS							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	30,000	32,000	14,810.77	1,390.12	.00	17,189.23	46.3%
0140 CLASSIFIED OVERTIME SALARY	500	500	195.20	.00	.00	304.80	39.0%
0221 EMPLOYER FICA CONTRIBUTION	1,839	2,015	869.70	79.83	.00	1,145.30	43.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	430	471	203.40	18.65	.00	267.60	43.2%
0232 CERS EMPLOYER CONTRIBUTION	5,327	5,545	2,498.42	237.17	.00	3,046.58	45.1%
0260 WORKMENS COMPENSATION	1,874	1,874	1,613.74	.00	.00	260.26	86.1%
0435 VEHICLE REPAIR & MAINT	3,500	3,500	.00	.00	250.00	3,250.00	7.1%
0524 FLEET INSURANCE	3,045	4,365	3,705.00	.00	.00	660.00	84.9%
0626 GASOLINE	2,000	2,000	644.33	30.03	-16.28	1,371.95	31.4%
0627 DIESEL FUEL	9,000	14,000	.00	.00	.00	14,000.00	.0%
0732 VEHICLES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL REIMBURSED FIELD TRIPS	77,515	86,270	24,540.56	1,755.80	233.72	61,495.72	28.7%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	40,465	42,827	.00	.00	.00	42,827.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	40,465	42,827	.00	.00	.00	42,827.00	.0%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	35,653	35,653	17,826.48	2,971.08	.00	17,826.52	50.0%
0211 GROUP LIFE INSURANCE	31	31	15.81	2.04	.00	15.19	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	451	215.27	35.88	.00	235.73	47.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,070	1,070	534.84	89.14	.00	535.16	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	150	150	129.63	.00	.00	20.37	86.4%
TOTAL OCCUPATIONAL THERAPY	37,415	37,415	18,722.03	3,098.14	.00	18,692.97	50.0%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	196,475	196,475	114,109.79	15,721.34	.00	82,365.21	58.1%
0131 OTHER CLASSIFIED SALARY	250	1,500	1,090.09	-82.15	.00	409.91	72.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	123.23	123.23	.00	876.77	12.3%
0150 CLASSIFIED SUBSTITUTE SALARY	35,000	34,000	18,390.72	.00	.00	15,609.28	54.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	186	186	101.42	13.76	.00	84.58	54.5%
0221 EMPLOYER FICA CONTRIBUTION	13,753	14,444	7,342.42	861.61	.00	7,101.58	50.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,216	3,378	1,717.07	201.51	.00	1,660.93	50.8%
0232 CERS EMPLOYER CONTRIBUTION	39,834	39,834	22,922.78	2,751.97	.00	16,911.22	57.5%
0253 KSBA UNEMPLOYMENT INSURANCE	888	888	168.63	.00	.00	719.37	19.0%
0260 WORKMENS COMPENSATION	8,172	8,772	8,755.64	.00	.00	16.36	99.8%
0338 REGISTRATION FEES	2,000	2,000	1,100.00	.00	.00	900.00	55.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	600	600	91.60	22.33	-22.33	530.73	11.5%
0421 SANITATION SERVICE	0	1,500	112.70	.00	.00	1,387.30	7.5%
0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	1,500	.00	.00	.00	1,500.00	.0%
0434 BUILDING REPAIRS & MAINT	8,000	5,000	.00	.00	.00	5,000.00	.0%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	3,748.30	312.00	250.00	2,001.70	66.6%
0442 EQUIPMENT & VEHICLE RENT	1,200	1,200	272.40	.00	.00	927.60	22.7%
0522 PROPERTY INSURANCE	300	3,100	3,022.14	.00	.00	77.86	97.5%
0524 FLEET INSURANCE	6,736	7,936	7,907.00	.00	.00	29.00	99.6%
0532 TELEPHONE	2,800	2,800	1,370.79	255.57	502.70	926.51	66.6%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,218.42	116.19	.00	3,781.58	24.4%
0622 ELECTRICITY	4,000	4,000	2,135.88	163.15	.00	1,864.12	53.4%
0623 BOTTLED GAS	4,000	4,000	390.33	129.34	.00	3,609.67	9.8%
0626 GASOLINE	15,000	15,000	5,554.91	671.84	-313.55	9,758.64	34.9%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	907.56	.00	.00	492.44	64.8%
0694 EQUIPMENT SUPPLIES	0	6,000	3,898.11	468.54	500.00	1,601.89	73.3%
0697 OTHER SUPPLIES & MATERIALS	0	8,000	3,557.80	417.03	2,666.74	1,775.46	77.8%
0731 MACHINERY	20,000	20,000	19,500.00	.00	.00	500.00	97.5%
0893 UNIFORMS	6,000	6,000	3,397.25	451.44	2,602.75	.00	100.0%
0896 STUDENT WAGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	393,110	405,313	232,906.98	22,598.70	6,186.31	166,219.71	59.0%
0001112 DEBT SERVICE							
0838 KISTA PRINCIPAL	0	217,851	217,851.00	217,851.00	.00	.00	100.0%
0839 KISTA INTEREST	250,196	32,345	32,345.15	16,252.41	.00	-.15	100.0%
TOTAL DEBT SERVICE	250,196	250,196	250,196.15	234,103.41	.00	-.15	100.0%
0001113 FUND TRANSFERS OUT							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	69,556	80,953	43,767.00	43,767.00	.00	37,186.00	54.1%
TOTAL FUND TRANSFERS OUT	69,556	80,953	43,767.00	43,767.00	.00	37,186.00	54.1%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	108,060	108,060	54,030.00	9,005.00	.00	54,030.00	50.0%
0111 CERTIFIED EXTENDED DAY	4,096	4,096	2,048.16	341.36	.00	2,047.84	50.0%
0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,417	1,417	675.80	112.64	.00	741.20	47.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,365	3,365	1,682.28	280.38	.00	1,682.72	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	449	449	407.80	.00	.00	41.20	90.8%
TOTAL PSYCHOLOGICAL COUNSELING	117,599	117,599	58,879.74	9,744.48	.00	58,719.26	50.1%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	14,564	14,564	7,282.20	1,213.70	.00	7,281.80	50.0%
0211 GROUP LIFE INSURANCE	0	0	.82	.41	.00	-.82	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	184	184	90.38	14.48	.00	93.62	49.1%
0231 KTRS EMPLOYER CONTRIBUTION	437	437	218.52	36.42	.00	218.48	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	58	58	52.95	.00	.00	5.05	91.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	10,000	9,936.52	.00	.00	63.48	99.4%
TOTAL SPECIAL EDUCATION INSTRUCTI	15,262	26,262	17,581.39	1,265.01	.00	8,680.61	66.9%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	50,105	50,105	29,227.94	4,175.42	.00	20,877.06	58.3%
0111 CERTIFIED EXTENDED DAY	17,604	17,604	10,269.28	1,467.04	.00	7,334.72	58.3%
0112 CERTIFIED EXTRA DUTY	8,125	8,125	4,739.70	677.10	.00	3,385.30	58.3%
0130 CLASSIFIED REGULAR SALARY	24,654	24,654	12,327.00	2,054.50	.00	12,327.00	50.0%
0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,453	1,453	580.12	113.22	.00	872.88	39.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,298	1,298	665.36	102.40	.00	632.64	51.3%

Spencer County Board of Education

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0231 KTRS EMPLOYER CONTRIBUTION	2,275	2,275	1,327.06	189.58	.00	947.94	58.3%
0232 CERS EMPLOYER CONTRIBUTION	4,206	4,206	2,103.00	350.50	.00	2,103.00	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	332	332	365.37	.00	.00	-33.37	110.1%
0280 ON BEHALF PAYMENTS	29,407	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	139,671	139,671	61,640.53	9,134.86	.00	78,030.47	44.1%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	16,136	16,136	7,181.73	1,065.95	.00	8,954.27	44.5%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	16.75	2.55	.00	14.25	54.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	76.73	10.71	.00	136.27	36.0%
0231 KTRS EMPLOYER CONTRIBUTION	505	505	215.42	31.97	.00	289.58	42.7%
0253 KSBA UNEMPLOYMENT INSURANCE	84	84	.00	.00	.00	84.00	.0%
0260 WORKMENS COMPENSATION	66	66	60.49	.00	.00	5.51	91.7%
0580 TRAVEL EXPENSES	1,000	1,000	426.80	78.40	.00	573.20	42.7%
0610 GENERAL SUPPLIES	300	300	149.66	.00	.00	150.34	49.9%
TOTAL LIMITED ENGLISH PROFICIENCY	18,835	18,335	8,127.58	1,189.58	.00	10,207.42	44.3%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	5,379	5,379	3,575.55	726.93	.00	1,803.45	66.5%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	35.94	7.31	.00	71.06	33.6%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	107.26	21.81	.00	147.74	42.1%
0260 WORKMENS COMPENSATION	34	34	30.47	.00	.00	3.53	89.6%
0580 TRAVEL EXPENSES	750	750	690.80	169.60	.00	59.20	92.1%
0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	10,095	10,095	4,440.02	925.65	.00	5,654.98	44.0%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	8,297	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	8,297	.00	.00	.00	8,297.00	.0%

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0001271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,427	7,427	.00	.00	.00	7,427.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	44,562	44,562	.00	.00	.00	44,562.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	44,562	44,562	.00	.00	.00	44,562.00	.0%
0001840 CONTINGENCY							
0840 CONTINGENCY	2,693,713	2,750,872	.00	.00	.00	2,750,872.24	.0%
TOTAL CONTINGENCY	2,693,713	2,750,872	.00	.00	.00	2,750,872.24	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	1,093.76	.00	.00	1,736.24	38.6%
TOTAL REGULAR INSTRUCTION BOARD PD	2,830	2,830	1,093.76	.00	.00	1,736.24	38.6%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	30,251	30,251	17,646.16	2,520.88	.00	12,604.84	58.3%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	6,200.03	885.72	.00	4,427.97	58.3%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	2,146.18	306.60	.00	1,532.82	58.3%
0130 CLASSIFIED REGULAR SALARY	38,219	38,219	21,954.40	3,184.90	.00	16,264.60	57.4%
0211 GROUP LIFE INSURANCE	47	47	22.94	2.55	.00	24.06	48.8%
0221 EMPLOYER FICA CONTRIBUTION	2,251	2,251	1,259.96	181.94	.00	991.04	56.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,090	1,090	610.72	87.70	.00	479.28	56.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,337	1,337	779.79	111.40	.00	557.21	58.3%

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YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	6,520	6,520	3,745.40	543.34	.00	2,774.60	57.4%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	331	331	300.98	.00	.00	30.02	90.9%
0338 REGISTRATION FEES	2,500	2,500	2,323.76	.00	.00	176.24	93.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	326.86	151.92	275.50	897.64	40.2%
0532 TELEPHONE	600	600	200.00	.00	400.00	.00	100.0%
0580 TRAVEL EXPENSES	1,000	1,000	121.44	12.24	12.24	866.32	13.4%
0610 GENERAL SUPPLIES	1,000	1,000	282.88	138.34	.00	717.12	28.3%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	18,788.40	.00	.00	1,211.60	93.9%
TOTAL ATTENDANCE SERVICES	121,103	121,103	76,709.90	8,127.53	687.74	43,705.36	63.9%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	61,938	61,938	36,130.50	5,161.50	.00	25,807.50	58.3%
0111 CERTIFIED EXTENDED DAY	21,762	21,762	12,694.50	1,813.50	.00	9,067.50	58.3%
0112 CERTIFIED EXTRA DUTY	14,229	14,229	8,300.32	1,185.76	.00	5,928.68	58.3%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,237	1,237	704.88	100.72	.00	532.12	57.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,938	2,938	1,713.74	244.82	.00	1,224.26	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	392	392	356.07	.00	.00	35.93	90.8%
0338 REGISTRATION FEES	1,200	1,200	618.89	.00	.00	581.11	51.6%
0532 TELEPHONE	600	600	350.00	50.00	250.00	.00	100.0%
0580 TRAVEL EXPENSES	2,200	2,200	724.16	102.08	.00	1,475.84	32.9%
0610 GENERAL SUPPLIES	1,000	1,000	126.71	.00	.00	873.29	12.7%
0616 STUDENT -FOOD NON-INSTRUCT	800	800	.00	.00	.00	800.00	.0%
0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	110,102	110,102	61,737.62	8,660.93	250.00	48,114.38	56.3%

0011071 DISTRICT ADMIN SUPPORT

0190 BOARD PER DIEM	15,000	15,000	2,250.00	375.00	.00	12,750.00	15.0%
0221 EMPLOYER FICA CONTRIBUTION	930	930	139.50	23.25	.00	790.50	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	32.70	5.45	.00	185.30	15.0%
0260 WORKMENS COMPENSATION	59	59	54.54	.00	.00	4.46	92.4%
0280 ON BEHALF PAYMENTS	49,767	70,150	.00	.00	.00	70,150.00	.0%
0312 KSBA POLICY SERVICE	3,605	3,605	3,605.00	.00	.00	.00	100.0%

Spencer County Board of Education

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FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	4,500	4,500	477.00	.00	2,342.00	1,681.00	62.6%
0342 AUDITING SERVICES	10,800	10,800	10,800.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	25,000	25,000	2,387.17	700.29	.00	22,612.83	9.5%
0349 OTHER PROFESSIONAL SERVICES	0	300	125.00	25.00	175.00	.00	100.0%
0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
0525 GENERAL LIABILITY INSURANCE	45,947	35,264	35,264.00	.00	.00	.00	100.0%
0529 UMBRELLA INSURANCE	28,452	28,452	28,452.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	2,500	2,500	224.17	162.91	500.00	1,775.83	29.0%
0533 ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	2,000	2,000	931.16	23.56	51.00	1,017.84	49.1%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	2,590.00	.00	.00	1,410.00	64.8%
0580 TRAVEL EXPENSES	2,500	2,500	252.51	.00	.00	2,247.49	10.1%
0610 GENERAL SUPPLIES	12,000	12,000	4,726.55	94.58	1,408.56	5,864.89	51.1%
0810 DUES & FEES	25,000	25,000	16,808.70	75.00	.00	8,191.30	67.2%
0899 OTHER MISCELLANEOUS EXPENDITURE	3,500	3,500	1,306.20	1,154.20	1,043.20	1,150.60	67.1%
0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	.00	100.0%
TOTAL DISTRICT ADMIN SUPPORT	277,296	287,296	151,637.81	2,639.24	5,519.76	130,138.43	54.7%

0011074 TAX ASSESSMENT & COLLECTION

0311 TAX COLLECTION FEES	189,692	200,081	189,397.34	14,380.62	.00	10,683.66	94.7%
TOTAL TAX ASSESSMENT & COLLECTION	189,692	200,081	189,397.34	14,380.62	.00	10,683.66	94.7%

0011075 SUPERINTENDENT'S OFFICE

0110 CERTIFIED PERMANENT SALARY	63,521	63,521	37,053.94	5,293.42	.00	26,467.06	58.3%
0111 CERTIFIED EXTENDED DAY	25,752	25,752	15,021.86	2,145.98	.00	10,730.14	58.3%
0112 CERTIFIED EXTRA DUTY	53,812	53,812	31,389.82	4,484.26	.00	22,422.18	58.3%
0130 CLASSIFIED REGULAR SALARY	67,115	69,258	40,128.30	5,827.46	.00	29,129.70	57.9%
0140 CLASSIFIED OVERTIME SALARY	300	300	.00	.00	.00	300.00	.0%
0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
0221 EMPLOYER FICA CONTRIBUTION	3,971	4,104	2,294.62	333.38	.00	1,809.38	55.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,737	2,768	1,649.06	236.88	.00	1,118.94	59.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,293	4,293	2,503.90	357.70	.00	1,789.10	58.3%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,867	6,845.84	994.16	.00	5,021.16	57.7%
0253 KSBA UNEMPLOYMENT INSURANCE	225	225	.00	.00	.00	225.00	.0%
0260 WORKMENS COMPENSATION	842	842	765.38	.00	.00	76.62	90.9%
0299 OTHER EMPLOYEE BENEFITS	22,600	19,850	6,766.62	966.66	.00	13,083.38	34.1%

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	4,300	4,300	3,153.26	.00	215.00	931.74	78.3%
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	430.29	.00	.00	1,569.71	21.5%
0444 COPIER RENTAL	5,000	5,000	2,628.23	451.32	802.23	1,569.54	68.6%
0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	330.48	9.70	.00	369.52	47.2%
0532 TELEPHONE	4,600	4,800	2,782.55	422.92	138.69	1,878.76	60.9%
0580 TRAVEL EXPENSES	3,200	2,750	30.00	.00	.00	2,720.00	1.1%
0610 GENERAL SUPPLIES	1,500	1,500	696.63	72.18	55.47	747.90	50.1%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,750	1,134.49	95.80	.00	615.51	64.8%
0642 PERIODICALS & NEWSPAPERS	250	250	69.02	.00	.00	180.98	27.6%
0650 SUPPLIES-TECHNOLOGY RELATED	1,250	1,250	630.67	.00	27.63	591.70	52.7%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	-50.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	284,662	284,585	157,427.41	21,649.47	1,239.02	125,918.57	55.8%
0011076 GRANT WRITER							
0130 CLASSIFIED REGULAR SALARY	37,536	39,606	22,863.50	3,356.50	.00	16,742.50	57.7%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,339	1,251.99	184.12	.00	1,087.01	53.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	517	547	292.78	43.06	.00	254.22	53.5%
0232 CERS EMPLOYER CONTRIBUTION	6,404	6,757	3,900.53	572.62	.00	2,856.47	57.7%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	150	150	136.48	.00	.00	13.52	91.0%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	47,724	50,305	28,463.13	4,158.85	.00	21,841.87	56.6%
0011080 BUSINESS SUPPORT							
0280 ON BEHALF PAYMENTS	71,767	65,258	.00	.00	.00	65,258.00	.0%
TOTAL BUSINESS SUPPORT	71,767	65,258	.00	.00	.00	65,258.00	.0%
0011082 ACCOUNTING OFFICE							

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YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	151,289	159,116	91,973.30	13,455.62	.00	67,142.70	57.8%
0211 GROUP LIFE INSURANCE	124	124	71.40	5.70	.00	52.60	57.6%
0221 EMPLOYER FICA CONTRIBUTION	8,911	9,396	5,286.58	773.98	.00	4,109.42	56.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,085	2,198	1,236.39	181.02	.00	961.61	56.3%
0232 CERS EMPLOYER CONTRIBUTION	25,810	27,145	15,690.62	2,295.52	.00	11,454.38	57.8%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	605	605	550.09	.00	.00	54.91	90.9%
0338 REGISTRATION FEES	2,500	2,500	1,207.90	.00	.00	1,292.10	48.3%
0344 FINANCIAL SERVICES	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0523 FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	231.10	82.2%
0531 POSTAGE & PO BOX RENT	1,750	1,750	813.84	92.02	.00	936.16	46.5%
0532 TELEPHONE	500	500	234.87	39.11	39.11	226.02	54.8%
0533 ON-LINE NETWORK	3,000	3,000	.00	.00	.00	3,000.00	.0%
0542 NEWSPAPER ADVERTISING	250	250	13.60	.00	.00	236.40	5.4%
0580 TRAVEL EXPENSES	1,000	1,000	250.52	.00	.00	749.48	25.1%
0610 GENERAL SUPPLIES	3,500	3,500	2,023.68	255.81	.00	1,476.32	57.8%
0650A SUPPLIES-TECHNOLOGY RELATED	15,740	21,980	8,044.16	167.70	6,240.00	7,695.84	65.0%
TOTAL ACCOUNTING OFFICE	224,664	240,664	128,815.85	17,266.48	6,279.11	105,569.04	56.1%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	15,880	15,880	9,263.52	1,323.36	.00	6,616.48	58.3%
0111 CERTIFIED EXTENDED DAY	5,150	5,150	3,004.40	429.20	.00	2,145.60	58.3%
0112 CERTIFIED EXTRA DUTY	1,052	1,052	613.36	87.62	.00	438.64	58.3%
0211 GROUP LIFE INSURANCE	0	0	3.17	.00	.00	-3.17	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	279	279	158.46	22.68	.00	120.54	56.8%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	386.40	55.20	.00	275.60	58.4%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	88	88	80.29	.00	.00	7.71	91.2%
0338 REGISTRATION FEES	1,000	1,000	66.24	.00	30.00	903.76	9.6%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	1,750	.00	.00	.00	1,750.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,750	1,750	.00	.00	.00	1,750.00	.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0531 POSTAGE & PO BOX RENT	450	450	48.20	1.15	.00	401.80	10.7%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	500	500	72.38	22.39	.00	427.62	14.5%
0650 SUPPLIES-TECHNOLOGY RELATED	5,000	6,200	5,748.25	.00	.00	451.75	92.7%
TOTAL OPERATIONS OFFICE	36,580	37,780	19,444.67	1,941.60	30.00	18,305.33	51.5%

0011087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	6,360	6,360	3,728.83	530.00	.00	2,631.17	58.6%
0221 EMPLOYER FICA CONTRIBUTION	375	375	211.16	30.06	.00	163.84	56.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	88	88	49.41	7.03	.00	38.59	56.1%
0232 CERS EMPLOYER CONTRIBUTION	1,085	1,085	636.16	90.42	.00	448.84	58.6%
0253 KSBA UNEMPLOYMENT INSURANCE	22	22	.00	.00	.00	22.00	.0%
0260 WORKMENS COMPENSATION	223	223	185.35	.00	.00	37.65	83.1%
0411 WATER/SEWAGE	1,000	1,000	524.16	62.67	-62.67	538.51	46.1%
0421 SANITATION SERVICE	500	500	658.76	225.40	.00	-158.76	131.8%
0438 ROOF REPAIRS & MAINTENANCE	0	16,701	3,888.00	.00	.00	12,813.00	23.3%
0522 PROPERTY INSURANCE	668	668	382.92	.00	.00	285.08	57.3%
0610 GENERAL SUPPLIES	1,000	1,000	627.68	131.78	.00	372.32	62.8%
0622 ELECTRICITY	7,500	7,500	2,561.11	10.46	.00	4,938.89	34.1%
0623 BOTTLED GAS	1,500	1,500	146.93	39.89	.00	1,353.07	9.8%
0697 OTHER SUPPLIES & MATERIALS	0	0	95.96	95.96	.00	-95.96	100.0%
TOTAL BUILDING OPERATIONS & MAINT	20,321	37,022	13,696.43	1,223.67	-62.67	23,388.24	36.8%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	55,982	59,147	34,146.90	5,012.98	.00	25,000.10	57.7%
0131 OTHER CLASSIFIED SALARY	0	0	188.90	.00	.00	-188.90	100.0%
0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0221 EMPLOYER FICA CONTRIBUTION	3,297	3,493	1,970.11	287.22	.00	1,522.89	56.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	771	817	460.72	67.18	.00	356.28	56.4%
0232 CERS EMPLOYER CONTRIBUTION	9,551	10,091	5,857.65	855.20	.00	4,233.35	58.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	223	223	203.55	.00	.00	19.45	91.3%
0338 REGISTRATION FEES	700	700	60.00	.00	.00	640.00	8.6%
0345 MEDICAL SERVICES	5,000	5,000	3,415.00	305.00	-150.00	1,735.00	65.3%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	7,540.00	.00	.00	1,460.00	83.8%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	4,356.45	4,356.45	.00	1,643.55	72.6%
0531 POSTAGE & PO BOX RENT	1,000	1,000	266.05	23.75	.00	733.95	26.6%
0533 ON-LINE NETWORK	5,400	5,400	4,528.80	.00	.00	871.20	83.9%
0542 NEWSPAPER ADVERTISING	1,000	1,000	181.92	.00	.00	818.08	18.2%
0580 TRAVEL EXPENSES	700	700	59.64	27.17	27.17	613.19	12.4%
0610 GENERAL SUPPLIES	2,300	2,300	1,797.15	.00	6.80	496.05	78.4%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	125.00	.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	102,836	106,783	65,193.54	10,940.05	-116.03	41,705.49	60.9%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

Spencer County Board of Education

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0130 CLASSIFIED REGULAR SALARY	81,012	81,860	48,401.13	6,691.84	.00	33,458.87	59.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0221 EMPLOYER FICA CONTRIBUTION	4,919	4,919	2,766.83	383.34	.00	2,152.17	56.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,150	1,150	647.13	89.66	.00	502.87	56.3%
0232 CERS EMPLOYER CONTRIBUTION	14,247	14,392	8,257.19	1,141.62	.00	6,134.81	57.4%
0253 KSBA UNEMPLOYMENT INSURANCE	181	181	.00	.00	.00	181.00	.0%
0260 WORKMENS COMPENSATION	334	334	294.56	.00	.00	39.44	88.2%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	0	8,500	6,583.30	.00	4,250.00	-2,333.30	127.5%
0432 TECH-RELATED REPS & MAINT	15,000	6,500	.00	.00	.00	6,500.00	.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0524 FLEET INSURANCE	829	829	803.00	.00	.00	26.00	96.9%
0532 TELEPHONE	3,000	3,000	1,681.40	201.63	400.00	918.60	69.4%
0533 ON-LINE NETWORK	4,000	4,000	.00	.00	.00	4,000.00	.0%
0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%
0580 TRAVEL EXPENSES	2,500	2,500	339.23	.00	.00	2,160.77	13.6%
0610 GENERAL SUPPLIES	1,500	2,000	455.37	30.00	-30.00	1,574.63	21.3%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	35,000	23,417.07	.00	.00	11,582.93	66.9%
TOTAL ADMINISTRATIVE TECHNOLOGY S	174,534	176,027	99,345.91	8,543.19	4,620.00	72,061.09	59.1%
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	40,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL NETWORK SUPPORT	40,000	55,000	.00	.00	.00	55,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0280 ON BEHALF PAYMENTS	21,165	31,996	.00	.00	.00	31,996.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	21,165	31,996	.00	.00	.00	31,996.00	.0%
0011271 ATTENDANCE SERVICES							
0280 ON BEHALF PAYMENTS	18,584	21,822	.00	.00	.00	21,822.00	.0%
TOTAL ATTENDANCE SERVICES	18,584	21,822	.00	.00	.00	21,822.00	.0%

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0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	28,814	28,814	14,407.32	2,401.22	.00	14,406.68	50.0%
0211 GROUP LIFE INSURANCE	31	31	12.78	1.80	.00	18.22	41.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	364	364	165.96	27.66	.00	198.04	45.6%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	432.24	72.04	.00	431.76	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	115	115	104.77	.00	.00	10.23	91.1%
TOTAL GIFTED & TALENTED	30,263	30,263	15,123.07	2,502.72	.00	15,139.93	50.0%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	335,250	167,625.00	27,937.50	.00	167,625.00	50.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	4,000	1,999.92	1,083.29	.00	2,000.08	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	88,616	44,307.96	7,384.66	.00	44,308.04	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	6,000	1,072.01	186.79	.00	4,927.99	17.9%
0211 GROUP LIFE INSURANCE	0	372	223.27	32.26	.00	148.73	60.0%
0221 EMPLOYER FICA CONTRIBUTION	0	5,755	2,488.70	414.15	.00	3,266.30	43.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	6,352	2,620.70	445.66	.00	3,731.30	41.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	10,358	5,088.84	870.64	.00	5,269.16	49.1%
0232 CERS EMPLOYER CONTRIBUTION	0	15,834	7,591.32	1,264.71	.00	8,242.68	47.9%
0253 KSBA UNEMPLOYMENT INSURANCE	0	900	.00	.00	.00	900.00	.0%
0260 WORKMENS COMPENSATION	0	1,625	.00	.00	.00	1,625.00	.0%
TOTAL KINDERGARTEN	0	481,062	233,017.72	39,619.66	.00	248,044.28	48.4%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,816	27,816	13,908.00	2,318.00	.00	13,908.00	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	479.08	.00	.00	1,520.92	24.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,756	1,756	745.58	119.06	.00	1,010.42	42.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	411	411	174.34	27.84	.00	236.66	42.4%
0232 CERS EMPLOYER CONTRIBUTION	5,087	5,087	2,444.62	395.46	.00	2,642.38	48.1%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	119	119	101.14	.00	.00	17.86	85.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,320	37,320	17,870.61	2,862.91	.00	19,449.39	47.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	57,876	57,876	28,938.00	4,823.00	.00	28,938.00	50.0%
0111 CERTIFIED EXTENDED DAY	6,570	6,570	3,284.88	547.48	.00	3,285.12	50.0%
0112 CERTIFIED EXTRA DUTY	644	644	322.20	53.70	.00	321.80	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	822	822	408.84	68.14	.00	413.16	49.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,953	1,953	976.32	162.72	.00	976.68	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	260	260	236.67	.00	.00	23.33	91.0%
TOTAL GUIDANCE COUNSELOR	68,231	68,231	34,184.76	5,657.59	.00	34,046.24	50.1%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	76.57	.00	.00	84.43	47.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	17.91	.00	.00	20.09	47.1%
0232 CERS EMPLOYER CONTRIBUTION	0	444	221.78	.00	.00	222.22	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	33	33	16.25	.00	.00	16.75	49.2%
0345 MEDICAL SERVICES	21,637	21,637	10,818.70	5,409.35	10,818.70	-.40	100.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	25,269	25,713	12,451.21	5,409.35	10,818.70	2,443.09	90.5%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	24,220	27,439	.00	.00	.00	27,439.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	24,220	27,439	.00	.00	.00	27,439.00	.0%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	60,902	96,245	48,122.51	8,020.42	.00	48,122.49	50.0%
0130 CLASSIFIED REGULAR SALARY	35,343	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,216	1,216	581.56	96.98	.00	634.44	47.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,887	2,887	1,443.72	240.62	.00	1,443.28	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	385	385	349.95	.00	.00	35.05	90.9%
TOTAL SPEECH PATHOLOGY	100,945	100,945	50,533.44	8,363.12	.00	50,411.56	50.1%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	63,226	63,226	31,613.04	5,268.84	.00	31,612.96	50.0%
0111 CERTIFIED EXTENDED DAY	5,126	5,126	2,563.20	427.20	.00	2,562.80	50.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0130 CLASSIFIED REGULAR SALARY	16,430	16,430	8,215.20	1,369.20	.00	8,214.80	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	219.66	73.22	.00	780.34	22.0%
0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,027	1,027	496.66	84.91	.00	530.34	48.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	536.64	89.98	.00	592.36	47.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,111	2,111	1,055.28	175.88	.00	1,055.72	50.0%
0232 CERS EMPLOYER CONTRIBUTION	2,974	2,974	1,438.95	246.07	.00	1,535.05	48.4%
0253 KSBA UNEMPLOYMENT INSURANCE	163	163	.00	.00	.00	163.00	.0%
0260 WORKMENS COMPENSATION	351	351	315.54	.00	.00	35.46	89.9%
TOTAL LIBRARY	95,599	95,599	47,489.83	7,907.06	.00	48,109.17	49.7%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	122,314	122,314	66,260.58	10,192.82	.00	56,053.42	54.2%
0111 CERTIFIED EXTENDED DAY	28,450	28,450	16,018.34	2,370.86	.00	12,431.66	56.3%
0112 CERTIFIED EXTRA DUTY	10,316	10,316	5,847.76	859.68	.00	4,468.24	56.7%
0130 CLASSIFIED REGULAR SALARY	85,011	85,011	47,780.38	7,084.24	.00	37,230.62	56.2%
0211 GROUP LIFE INSURANCE	155	155	89.25	12.75	.00	65.75	57.6%
0221 EMPLOYER FICA CONTRIBUTION	5,007	5,007	2,554.00	378.86	.00	2,453.00	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,206	3,206	1,693.92	255.68	.00	1,512.08	52.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,832	4,832	2,643.80	402.70	.00	2,188.20	54.7%
0232 CERS EMPLOYER CONTRIBUTION	14,503	14,503	8,151.40	1,208.58	.00	6,351.60	56.2%
0253 KSBA UNEMPLOYMENT INSURANCE	375	375	.00	.00	.00	375.00	.0%
0260 WORKMENS COMPENSATION	984	984	894.79	.00	.00	89.21	90.9%
0280 ON BEHALF PAYMENTS	59,302	70,726	.00	.00	.00	70,726.00	.0%
TOTAL PRINCIPAL'S OFFICE	334,455	345,879	151,934.22	22,766.17	.00	193,944.78	43.9%

0401087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	95,176	93,755	54,690.58	7,812.94	.00	39,064.42	58.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	412.71	412.71	.00	-412.71	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	557.19	34.00	.00	7,442.81	7.0%
0211 GROUP LIFE INSURANCE	124	124	71.40	10.20	.00	52.60	57.6%
0221 EMPLOYER FICA CONTRIBUTION	6,078	6,078	2,942.28	438.50	.00	3,135.72	48.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,422	1,422	688.08	102.55	.00	733.92	48.4%
0232 CERS EMPLOYER CONTRIBUTION	17,605	17,605	9,495.76	1,409.11	.00	8,109.24	53.9%
0253 KSBA UNEMPLOYMENT INSURANCE	400	400	1.19	.00	.00	398.81	.3%
0260 WORKMENS COMPENSATION	3,612	2,812	2,773.78	.00	.00	38.22	98.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	298.00	66.00	.00	2,202.00	11.9%
0411 WATER/SEWAGE	9,000	9,000	4,199.45	464.11	-464.11	5,264.66	41.5%
0421 SANITATION SERVICE	1,500	4,500	2,420.59	731.08	.00	2,079.41	53.8%
0425 PEST CONTROL	300	800	397.00	68.00	.00	403.00	49.6%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	746.10	476.10	213.60	2,040.30	32.0%
0434 BUILDING REPAIRS & MAINT	35,000	20,000	8,888.00	.00	.00	11,112.00	44.4%
0522 PROPERTY INSURANCE	11,104	12,504	12,535.27	.00	.00	-31.27	100.3%
0532 TELEPHONE	5,000	5,000	2,184.00	308.08	.00	2,816.00	43.7%
0610 GENERAL SUPPLIES	19,000	19,000	7,175.22	318.34	.00	11,824.78	37.8%
0622 ELECTRICITY	88,000	82,000	36,721.22	5,279.93	.00	45,278.78	44.8%
0694 EQUIPMENT SUPPLIES	0	5,000	422.49	.00	.00	4,577.51	8.4%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	483.10	.00	.00	-483.10	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	10,000	3,030.78	247.25	.00	6,969.22	30.3%
0731 MACHINERY	0	0	7,149.00	.00	.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	306,821	303,500	158,283.19	18,178.90	-250.51	145,467.32	52.1%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,987,295	1,631,489	811,631.66	132,220.36	.00	819,857.34	49.7%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	8,000	3,999.84	-83.33	.00	4,000.16	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	85.00	.00	.00	1,915.00	4.3%
0130 CLASSIFIED REGULAR SALARY	115,125	26,509	12,593.40	1,973.90	1,125.00	12,790.60	51.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	1,098.58	130.75	.00	-1,098.58	100.0%
0211 GROUP LIFE INSURANCE	1,395	1,023	571.14	78.15	.00	451.86	55.8%
0221 EMPLOYER FICA CONTRIBUTION	6,787	1,568	793.67	121.99	.00	774.33	50.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26,901	24,165	10,406.13	1,634.69	.00	13,758.87	43.1%
0231 KTRS EMPLOYER CONTRIBUTION	60,099	49,305	25,207.51	3,964.15	.00	24,097.49	51.1%
0232 CERS EMPLOYER CONTRIBUTION	19,659	4,541	2,233.81	359.07	.00	2,307.19	49.2%
0253 KSBA UNEMPLOYMENT INSURANCE	3,375	2,475	.00	.00	.00	2,475.00	.0%
0260 WORKMENS COMPENSATION	8,460	6,835	7,699.29	.00	.00	-864.29	112.6%
0280 ON BEHALF PAYMENTS	618,186	731,720	.00	.00	.00	731,720.00	.0%

Spencer County Board of Education

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FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0291 ACCRUED SICK LEAVE PAID	0	0	18,179.98	.00	.00	-18,179.98	100.0%
0322 EDUCATION CONSULTANT	0	5,875	5,875.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	0	0	211.00	.00	.00	-211.00	100.0%
0444 COPIER RENTAL	17,000	17,000	11,743.35	2,979.56	3,806.97	1,449.68	91.5%
0610 GENERAL SUPPLIES	28,081	27,938	18,296.73	1,142.30	136.15	9,505.12	66.0%
0641 LIBRARY BOOKS	8,500	8,500	7,138.55	.00	2,153.30	-791.85	109.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	6,000	6,000	1,570.75	.00	.00	4,429.25	26.2%
0650 SUPPLIES-TECHNOLOGY RELATED	500	26,500	25,289.54	320.19	1,589.00	-378.54	101.4%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	1,338.90	-204.60	.00	161.10	89.3%
0650D TECHNOLOGY DEVICES	3,000	3,000	505.16	58.16	.00	2,494.84	16.8%
0899 OTHER MISCELLANEOUS EXPENDITURE	0	1,270	117.00	117.00	.00	1,152.58	9.2%
TOTAL REGULAR INSTRUCTION	2,927,863	2,587,213	966,585.99	144,812.34	8,810.42	1,611,816.17	37.7%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	305,368	300,079	149,604.94	25,078.98	.00	150,474.06	49.9%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	6,000	1,375.00	85.00	.00	4,625.00	22.9%
0130 CLASSIFIED REGULAR SALARY	58,275	42,475	21,237.36	3,539.56	.00	21,237.64	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	407.84	78.40	.00	3,092.16	11.7%
0211 GROUP LIFE INSURANCE	310	310	146.79	17.85	.00	163.21	47.4%
0221 EMPLOYER FICA CONTRIBUTION	3,639	2,850	1,238.50	206.94	.00	1,611.50	43.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,798	4,798	2,148.61	355.40	.00	2,649.39	44.8%
0231 KTRS EMPLOYER CONTRIBUTION	9,371	9,371	4,559.46	759.93	.00	4,811.54	48.7%
0232 CERS EMPLOYER CONTRIBUTION	10,539	7,843	3,679.24	603.84	.00	4,163.76	46.9%
0253 KSBA UNEMPLOYMENT INSURANCE	793	793	75.00	.00	.00	718.00	9.5%
0260 WORKMENS COMPENSATION	1,497	1,497	1,329.48	.00	.00	167.52	88.8%
0280 ON BEHALF PAYMENTS	95,271	103,571	.00	.00	.00	103,571.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	5,000	5,054.00	.00	.00	-54.00	101.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	500,361	490,087	191,856.18	30,892.56	.00	298,230.82	39.1%

0401158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	5,850	5,850	2,200.00	.00	.00	3,650.00	37.6%
0131 OTHER CLASSIFIED SALARY	1,020	1,020	600.00	.00	.00	420.00	58.8%
0221 EMPLOYER FICA CONTRIBUTION	83	83	35.37	.00	.00	47.63	42.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94	94	36.02	.00	.00	57.98	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	66.00	.00	.00	109.00	37.7%

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0232 CERS EMPLOYER CONTRIBUTION	242	242	102.42	.00	.00	139.58	42.3%
0610 GENERAL SUPPLIES	500	500	434.66	36.18	36.18	29.16	94.2%
0894 INSTRUCTIONAL FIELD TRIPS	0	600	585.00	.00	.00	15.00	97.5%
TOTAL ESS SUMMER SCHOOL	7,964	8,564	4,059.47	36.18	36.18	4,468.35	47.8%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	50,522	50,522	25,260.96	4,210.16	.00	25,261.04	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	638	638	306.01	50.98	.00	331.99	48.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,516	1,516	757.80	126.30	.00	758.20	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	202	202	183.70	.00	.00	18.30	90.9%
TOTAL INSTR & CURRICULUM DEVELPMN	52,984	52,984	26,526.32	4,389.99	.00	26,457.68	50.1%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	53,982	49,810	.00	.00	.00	49,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	53,982	49,810	.00	.00	.00	49,810.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	16,499	22,397	.00	.00	.00	22,397.00	.0%
TOTAL STUDENT SUPPORT SERVICES	16,499	22,397	.00	.00	.00	22,397.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	29,708	18,119	.00	.00	.00	18,119.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	29,708	18,119	.00	.00	.00	18,119.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							

Spencer County Board of Education



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FOR 2016 07

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0130 CLASSIFIED REGULAR SALARY	13,771	13,771	6,885.60	1,147.60	.00	6,885.40	50.0%
0211 GROUP LIFE INSURANCE	16	16	8.93	1.28	.00	7.07	55.8%
0221 EMPLOYER FICA CONTRIBUTION	811	811	397.56	66.26	.00	413.44	49.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	93.00	15.50	.00	97.00	48.9%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	1,174.68	195.78	.00	1,174.32	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	.00	.00	.00	38.00	.0%
0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	8,609.84	1,426.42	.00	8,620.16	50.0%
0401767 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	0	3,650	3,300.00	.00	.00	350.00	90.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	53	41.70	.00	.00	11.30	78.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	110	99.00	.00	.00	11.00	90.0%
0610 GENERAL SUPPLIES	0	1,600	1,448.42	.00	96.93	54.65	96.6%
TOTAL ESS SUMMER SCHOOL	0	5,413	4,889.12	.00	96.93	426.95	92.1%
0401918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	22,970	22,970	12,260.00	.00	.00	10,710.00	53.4%
0120 CERTIFIED SUBSTITUTE SALARY	300	200	.00	.00	.00	200.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	3,097.50	510.00	.00	4,902.50	38.7%
0120S CERTIFIED SUBSTITUTE SICK	50,000	50,000	13,215.00	1,385.00	.00	36,785.00	26.4%
0131 OTHER CLASSIFIED SALARY	350	350	.00	.00	.00	350.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	9,000	0	104.61	.00	.00	-104.61	100.0%
0221 EMPLOYER FICA CONTRIBUTION	621	21	9.32	.00	.00	11.68	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,183	363.16	23.95	.00	819.84	30.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,702	2,435	857.29	56.88	.00	1,577.71	35.2%
0232 CERS EMPLOYER CONTRIBUTION	1,800	60	-179.70	.00	.00	239.70	-299.5%
0260 WORKMENS COMPENSATION	403	253	240.83	.00	.00	12.17	95.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	12,650	12,650	12,420.90	.00	.00	229.10	98.2%
0610 GENERAL SUPPLIES	500	1,000	148.13	.00	.00	851.87	14.8%
0646 TESTS	11,984	10,184	10,100.20	.00	.00	83.80	99.2%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	622.17	.00	.00	877.83	41.5%
0679 STUDENT ACTIVITIES	2,500	2,500	175.00	.00	9.67	2,315.33	7.4%
0694 EQUIPMENT SUPPLIES	0	3,000	2,750.00	.00	450.00	-200.00	106.7%
0695 FURNITURE AND FIXTURE SUPPLIE	0	1,000	160.37	.00	.00	839.63	16.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0733 FURNITURE & FIXTURES	1,000	0	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	131,063	120,806	56,344.78	1,975.83	459.67	64,001.55	47.0%
0411011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	4,506	4,506	.00	.00	.00	4,506.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	57	57	.00	.00	.00	57.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	135	135	.00	.00	.00	135.00	.0%
0260 WORKMENS COMPENSATION	0	16	16.38	.00	.00	-.38	102.4%
TOTAL GIFTED & TALENTED	4,698	4,714	16.38	.00	.00	4,697.62	.3%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	25,703	25,703	12,851.64	2,141.94	.00	12,851.36	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	722.75	338.66	.00	277.25	72.3%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	736.52	136.34	.00	836.48	46.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	172.28	31.88	.00	195.72	46.8%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	2,208.02	365.42	.00	2,347.98	48.5%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%
0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	16,802.52	3,016.79	.00	16,623.48	50.3%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	2,725	2,025	.00	.00	.00	2,025.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,725	2,025	.00	.00	.00	2,025.00	.0%
0411043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	0	10,098	5,049.00	841.50	.00	5,049.00	50.0%
0130 CLASSIFIED REGULAR SALARY	10,098	0	.00	.00	.00	.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	128	128	58.46	9.76	.00	69.54	45.7%
0231 KTRS EMPLOYER CONTRIBUTION	303	303	151.44	25.24	.00	151.56	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	42	42	36.72	.00	.00	5.28	87.4%
TOTAL SPEECH PATHOLOGY	10,590	10,590	5,295.62	876.50	.00	5,294.38	50.0%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	60,728	52,871	26,435.52	5,657.22	.00	26,435.48	50.0%
0111 CERTIFIED EXTENDED DAY	4,924	4,287	2,143.44	458.74	.00	2,143.56	50.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,112	14,112	7,056.00	1,176.00	.00	7,056.00	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0221 EMPLOYER FICA CONTRIBUTION	890	890	387.26	64.30	.00	502.74	43.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,063	1,048	444.86	91.17	.00	603.14	42.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,030	1,715	857.38	183.48	.00	857.62	50.0%
0232 CERS EMPLOYER CONTRIBUTION	2,578	2,578	1,203.67	200.62	.00	1,374.33	46.7%
0253 KSBA UNEMPLOYMENT INSURANCE	162	162	.00	.00	.00	162.00	.0%
0260 WORKMENS COMPENSATION	331	331	297.29	.00	.00	33.71	89.8%
TOTAL LIBRARY	89,880	79,056	38,861.12	7,836.63	.00	40,194.88	49.2%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	172,445	172,445	91,263.80	14,370.34	.00	81,181.20	52.9%
0111 CERTIFIED EXTENDED DAY	37,927	37,927	20,734.78	3,160.56	.00	17,192.22	54.7%
0112 CERTIFIED EXTRA DUTY	12,852	12,852	7,175.32	1,070.98	.00	5,676.68	55.8%
0130 CLASSIFIED REGULAR SALARY	98,465	98,465	54,129.54	8,205.44	.00	44,335.46	55.0%
0131 OTHER CLASSIFIED SALARY	0	0	782.34	.00	.00	-782.34	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	180.54	.00	.00	-180.54	100.0%
0211 GROUP LIFE INSURANCE	217	217	124.95	17.85	.00	92.05	57.6%
0221 EMPLOYER FICA CONTRIBUTION	5,800	5,800	2,566.82	383.54	.00	3,233.18	44.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,177	4,177	2,072.38	319.74	.00	2,104.62	49.6%
0231 KTRS EMPLOYER CONTRIBUTION	6,697	6,697	3,575.24	558.06	.00	3,121.76	53.4%
0232 CERS EMPLOYER CONTRIBUTION	16,798	16,798	9,398.85	1,399.86	.00	7,399.15	56.0%
0253 KSBA UNEMPLOYMENT INSURANCE	525	525	.00	.00	.00	525.00	.0%
0260 WORKMENS COMPENSATION	1,288	1,288	1,169.66	.00	.00	118.34	90.8%
0280 ON BEHALF PAYMENTS	82,396	92,396	.00	.00	.00	92,396.00	.0%
TOTAL PRINCIPAL'S OFFICE	439,587	449,587	193,174.22	29,486.37	.00	256,412.78	43.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	92,261	90,840	42,200.19	6,097.88	.00	48,639.81	46.5%
0140 CLASSIFIED OVERTIME SALARY	3,000	4,500	2,672.46	588.03	.00	1,827.54	59.4%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	6,626.63	1,056.46	.00	1,373.37	82.8%
0211 GROUP LIFE INSURANCE	124	124	58.65	10.20	.00	65.35	47.3%
0221 EMPLOYER FICA CONTRIBUTION	5,905	6,221	2,769.10	410.64	.00	3,451.90	44.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,381	1,455	647.67	96.05	.00	807.33	44.5%
0232 CERS EMPLOYER CONTRIBUTION	17,616	17,616	8,785.85	1,320.86	.00	8,830.15	49.9%
0253 KSBA UNEMPLOYMENT INSURANCE	400	400	125.13	.00	.00	274.87	31.3%
0260 WORKMENS COMPENSATION	3,509	3,509	2,776.26	.00	.00	732.74	79.1%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	859.18	66.00	.00	4,140.82	17.2%
0411 WATER/SEWAGE	5,200	5,200	2,876.01	328.66	-328.66	2,652.65	49.0%
0421 SANITATION SERVICE	2,500	4,900	2,886.91	787.92	.00	2,013.09	58.9%
0425 PEST CONTROL	250	750	125.00	.00	.00	625.00	16.7%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	325.00	.00	154.75	2,520.25	16.0%
0434 BUILDING REPAIRS & MAINT	40,000	10,000	2,184.94	.00	2,209.94	5,605.12	43.9%
0522 PROPERTY INSURANCE	14,798	16,798	16,743.60	.00	.00	54.40	99.7%
0532 TELEPHONE	4,000	4,000	2,324.78	327.98	.00	1,675.22	58.1%
0610 GENERAL SUPPLIES	15,000	15,000	2,382.35	561.52	28.90	12,588.75	16.1%
0622 ELECTRICITY	115,000	107,500	52,435.34	8,015.80	.00	55,064.66	48.8%
0626 GASOLINE	0	500	17.60	.00	32.40	450.00	10.0%
0693 CUSTODIAL SUPPLIES	0	0	1,198.88	1,198.88	.00	-1,198.88	100.0%
0694 EQUIPMENT SUPPLIES	0	5,000	2,116.99	.00	.00	2,883.01	42.3%
0697 OTHER SUPPLIES & MATERIALS	0	25,000	7,017.48	196.51	401.24	17,581.28	29.7%
0731 MACHINERY	0	0	7,149.00	.00	.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	336,944	335,313	167,305.00	21,063.39	2,498.57	165,509.43	50.6%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,389,949	1,393,320	691,660.32	115,276.72	.00	701,659.68	49.6%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	16,000	7,999.68	1,333.28	.00	8,000.32	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	177.50	.00	.00	922.50	16.1%
0130 CLASSIFIED REGULAR SALARY	33,136	19,342	9,795.80	1,611.80	1,125.00	8,421.20	56.5%
0211 GROUP LIFE INSURANCE	930	930	532.88	76.49	.00	397.12	57.3%
0221 EMPLOYER FICA CONTRIBUTION	1,953	1,194	499.19	87.79	.00	694.81	41.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,213	18,213	8,558.25	1,425.94	.00	9,654.75	47.0%
0231 KTRS EMPLOYER CONTRIBUTION	42,151	42,151	20,995.38	3,498.34	.00	21,155.62	49.8%
0232 CERS EMPLOYER CONTRIBUTION	5,653	3,300	1,671.08	274.96	.00	1,628.92	50.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	2,250	2,250	75.00	.00	.00	2,175.00	3.3%
0260 WORKMENS COMPENSATION	5,742	5,242	5,219.78	.00	.00	22.22	99.6%
0280 ON BEHALF PAYMENTS	413,445	506,445	.00	.00	.00	506,445.00	.0%
0338 REGISTRATION FEES	225	225	.00	.00	298.00	-73.00	132.4%
0444 COPIER RENTAL	14,000	14,000	8,534.77	2,203.83	2,187.82	3,277.41	76.6%
0531 POSTAGE & PO BOX RENT	1,600	1,900	983.55	400.00	102.00	814.45	57.1%
0559 PRINTNG & BINDING, OTHER	3,500	3,800	3,294.75	.00	.00	505.25	86.7%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	26,247	26,897	18,063.57	214.08	381.24	8,452.19	68.6%
0616 STUDENT -FOOD NON-INSTRUCT	200	500	116.05	.00	.00	383.95	23.2%
0641 LIBRARY BOOKS	8,000	9,050	4,348.23	671.51	417.45	4,284.32	52.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	26,046	2,455.14	193.24	1,652.90	21,938.17	15.8%
0647 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	2,630	16,642	17,072.63	412.88	271.80	-702.43	104.2%
0650D TECHNOLOGY DEVICES	16,700	16,700	14,156.62	.00	.00	2,543.38	84.8%
0650S SOFTWARE	7,000	7,000	6,972.65	.00	.00	27.35	99.6%
0695 FURNITURE AND FIXTURE SUPPLIE	0	400	533.95	.00	.00	-133.95	133.5%
0894 INSTRUCTIONAL FIELD TRIPS	1,719	1,719	.00	.00	.00	1,719.00	.0%
TOTAL REGULAR INSTRUCTION	2,016,343	2,135,366	823,716.77	127,680.86	6,436.21	1,305,213.23	38.9%

0411121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	241,000	276,909	138,704.39	23,075.74	.00	138,204.61	50.1%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	7,000	2,037.50	402.50	.00	4,962.50	29.1%
0130 CLASSIFIED REGULAR SALARY	31,462	56,813	22,636.11	4,373.46	.00	34,176.89	39.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	5,000	1,053.10	190.82	.00	3,946.90	21.1%
0211 GROUP LIFE INSURANCE	217	217	119.85	15.30	.00	97.15	55.2%
0221 EMPLOYER FICA CONTRIBUTION	1,972	3,832	1,332.90	243.86	.00	2,499.10	34.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,557	5,012	1,994.12	337.54	.00	3,017.88	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,350	8,517	4,222.40	704.38	.00	4,294.60	49.6%
0232 CERS EMPLOYER CONTRIBUTION	5,709	9,692	3,850.89	758.58	.00	5,841.11	39.7%
0253 KSBA UNEMPLOYMENT INSURANCE	550	750	137.83	.00	.00	612.17	18.4%
0260 WORKMENS COMPENSATION	1,114	1,014	990.67	.00	.00	23.33	97.7%
0280 ON BEHALF PAYMENTS	87,503	93,324	.00	.00	.00	93,324.00	.0%
0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	386,734	468,380	177,079.76	30,102.18	.00	291,300.24	37.8%

0411158 ESS SUMMER SCHOOL

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	1,800	1,800	1,350.00	.00	.00	450.00	75.0%
0221 EMPLOYER FICA CONTRIBUTION	34	34	.00	.00	.00	34.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	53	16.59	.00	.00	36.41	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	108	108	40.50	.00	.00	67.50	37.5%
0232 CERS EMPLOYER CONTRIBUTION	98	98	.00	.00	.00	98.00	.0%
0610 GENERAL SUPPLIES	500	500	375.50	.00	.00	124.50	75.1%
TOTAL ESS SUMMER SCHOOL	2,593	2,593	1,782.59	.00	.00	810.41	68.7%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	60,902	60,902	30,450.96	5,075.16	.00	30,451.04	50.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	795	795	377.40	62.86	.00	417.60	47.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,887	1,887	943.56	157.26	.00	943.44	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	252	252	228.71	.00	.00	23.29	90.8%
TOTAL INSTR & CURRICULUM DEVELOPMN	65,942	65,942	33,000.59	5,461.94	.00	32,941.41	50.0%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	45,668	45,668	.00	.00	.00	45,668.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	45,668	45,668	.00	.00	.00	45,668.00	.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	29,708	17,948	.00	.00	.00	17,948.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	29,708	17,948	.00	.00	.00	17,948.00	.0%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	13,771	13,771	6,885.60	1,147.60	.00	6,885.40	50.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	16	16	8.92	1.27	.00	7.08	55.8%
0221 EMPLOYER FICA CONTRIBUTION	811	811	397.54	66.26	.00	413.46	49.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	92.98	15.50	.00	97.02	48.9%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	1,174.68	195.78	.00	1,174.32	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	.00	.00	.00	38.00	.0%
0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	8,609.79	1,426.41	.00	8,620.21	50.0%

0411918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	36,560	37,120	17,600.00	.00	.00	19,520.00	47.4%
0120 CERTIFIED SUBSTITUTE SALARY	150	200	550.00	255.00	.00	-350.00	275.0%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	10,000	1,665.00	225.00	.00	8,335.00	16.7%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	8,435.00	745.00	.00	26,565.00	24.1%
0131 OTHER CLASSIFIED SALARY	2,750	2,750	2,600.00	.00	.00	150.00	94.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	374.61	.00	.00	1,125.39	25.0%
0170 PARA-PROFESSIONAL	10,000	10,000	2,625.00	.00	.00	7,375.00	26.3%
0221 EMPLOYER FICA CONTRIBUTION	604	604	407.27	.00	.00	196.73	67.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,174	1,174	435.88	15.01	.00	738.12	37.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,451	2,451	810.06	36.75	.00	1,640.94	33.1%
0232 CERS EMPLOYER CONTRIBUTION	938	938	870.06	.00	.00	67.94	92.8%
0253 KSBA UNEMPLOYMENT INSURANCE	81	81	.00	.00	.00	81.00	.0%
0260 WORKMENS COMPENSATION	353	353	337.36	.00	.00	15.64	95.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	10,340	10,340	10,195.19	.00	.00	144.81	98.6%
0610 GENERAL SUPPLIES	500	500	178.15	30.00	.00	321.85	35.6%
0646 TESTS	9,191	9,591	9,535.74	.00	.00	55.26	99.4%
0650A SUPPLIES-TECHNOLOGY RELATED	17,500	17,500	17,647.17	.00	.00	-147.17	100.8%
0679 STUDENT ACTIVITIES	3,500	3,500	550.00	.00	.00	2,950.00	15.7%
0694 EQUIPMENT SUPPLIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	145,892	150,902	74,816.49	1,306.76	.00	76,085.51	49.6%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	19,518	19,518	9,883.76	1,626.46	.00	9,634.24	50.6%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	24.22	1.27	.00	-8.22	151.4%

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	124.82	20.54	.00	134.18	48.2%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	296.43	48.78	.00	319.57	48.1%
0253 KSBA UNEMPLOYMENT INSURANCE	51	51	.00	.00	.00	51.00	.0%
0260 WORKMENS COMPENSATION	82	82	70.97	.00	.00	11.03	86.5%
TOTAL CHORAL PROGRAMS	21,542	21,542	10,400.20	1,697.05	.00	11,141.80	48.3%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	1,371	1,371	685.32	114.22	.00	685.68	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17	17	8.37	1.40	.00	8.63	49.2%
0231 KTRS EMPLOYER CONTRIBUTION	41	41	20.64	3.44	.00	20.36	50.3%
0260 WORKMENS COMPENSATION	0	5	4.98	.00	.00	.02	99.6%
TOTAL SPEECH PATHOLOGY	1,429	1,434	719.31	119.06	.00	714.69	50.2%
0421077 PRINCIPAL'S OFFICE							
0280 ON BEHALF PAYMENTS	9,674	0	.00	.00	.00	.00	.0%
TOTAL PRINCIPAL'S OFFICE	9,674	0	.00	.00	.00	.00	.0%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,145	7,145	3,572.76	595.46	.00	3,572.24	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	251.04	.00	.00	748.96	25.1%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	202.81	31.38	.00	277.19	42.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	112	112	47.43	7.34	.00	64.57	42.3%
0232 CERS EMPLOYER CONTRIBUTION	1,389	1,389	652.32	101.58	.00	736.68	47.0%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%
0260 WORKMENS COMPENSATION	285	285	208.23	.00	.00	76.77	73.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	198.00	66.00	132.00	670.00	33.0%
0411 WATER/SEWAGE	1,500	1,500	676.86	81.44	-81.44	904.58	39.7%
0425 PEST CONTROL	500	500	282.00	58.00	.00	218.00	56.4%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434 BUILDING REPAIRS & MAINT	10,000	5,000	.00	.00	.00	5,000.00	.0%
0522 PROPERTY INSURANCE	1,146	1,446	1,445.52	.00	.00	.48	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	3,500	3,500	1,941.97	271.23	.00	1,558.03	55.5%
0610 GENERAL SUPPLIES	3,500	3,500	1,754.15	131.78	.00	1,745.85	50.1%
0622 ELECTRICITY	12,000	10,500	4,046.70	.00	.00	6,453.30	38.5%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	987.57	110.29	.00	4,012.43	19.8%
TOTAL BUILDING OPERATIONS & MAINT	44,676	43,476	16,267.36	1,454.50	50.56	27,158.08	37.5%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	52,871	0	.00	.00	.00	.00	.0%
0113 OTHER CERTIFIED SALARY	500	500	250.00	.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,500	1,000	1,965.00	170.00	.00	-965.00	196.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	190.10	190.10	.00	809.90	19.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	59	59	11.79	11.79	.00	47.21	20.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	720	40	30.70	4.90	.00	9.30	76.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,676	45	66.46	5.10	.00	-21.46	147.7%
0232 CERS EMPLOYER CONTRIBUTION	171	171	.00	.00	.00	171.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	119	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	227	227	194.06	.00	.00	32.94	85.5%
0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	77,834	21,033	2,715.76	384.44	.00	18,317.24	12.9%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	83,122	83,122	44,081.68	6,926.80	.00	39,040.32	53.0%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	6,200.02	885.72	.00	4,427.98	58.3%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	2,146.19	306.60	.00	1,532.81	58.3%
0113 OTHER CERTIFIED SALARY	500	1,750	875.00	.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	655.00	.00	.00	1,345.00	32.8%
0130 CLASSIFIED REGULAR SALARY	32,263	47,833	18,433.77	4,166.78	.00	29,399.23	38.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	758.50	257.45	.00	741.50	50.6%
0211 GROUP LIFE INSURANCE	155	155	76.49	12.75	.00	78.51	49.3%
0221 EMPLOYER FICA CONTRIBUTION	1,989	3,059	944.71	224.84	.00	2,114.29	30.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,728	2,182	862.18	148.31	.00	1,319.82	39.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,998	3,035	1,618.78	243.58	.00	1,416.22	53.3%
0232 CERS EMPLOYER CONTRIBUTION	5,760	8,416	3,144.88	710.86	.00	5,271.12	37.4%
0253 KSBA UNEMPLOYMENT INSURANCE	394	469	13.51	.00	.00	455.49	2.9%
0260 WORKMENS COMPENSATION	535	535	473.38	.00	.00	61.62	88.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	28,589	37,289	.00	.00	.00	37,289.00	.0%
0338 REGISTRATION FEES	0	200	133.68	.00	.00	66.32	66.8%
0444 COPIER RENTAL	1,500	1,500	929.88	219.44	409.44	160.68	89.3%
0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,242.48	390.53	.00	757.52	62.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	0	1,000	344.54	.00	.00	655.46	34.5%
0650A SUPPLIES-TECHNOLOGY RELATED	5,000	12,500	3,077.40	78.74	.00	9,422.60	24.6%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	750	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION	186,940	225,452	86,012.07	14,572.40	409.44	139,030.49	38.3%
0421407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	7,427	1,427	.00	.00	.00	1,427.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	7,427	1,427	.00	.00	.00	1,427.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	2,500	2,305.85	.00	.00	194.15	92.2%
0695 FURNITURE AND FIXTURE SUPPLIE	0	11,000	10,589.00	.00	.00	411.00	96.3%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	13,500	12,894.85	.00	.00	605.15	95.5%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	4,908	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,908	0	.00	.00	.00	.00	.0%
0431077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	43,693	43,693	21,846.36	3,641.06	.00	21,846.64	50.0%
0111 CERTIFIED EXTENDED DAY	3,149	3,149	1,574.52	262.42	.00	1,574.48	50.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	10.80	1.25	.00	20.20	34.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	592	592	290.46	46.56	.00	301.54	49.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	702.60	117.10	.00	702.40	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	56	56	.00	.00	.00	56.00	.0%
0260 WORKMENS COMPENSATION	187	187	.00	.00	.00	187.00	.0%
TOTAL PRINCIPAL'S OFFICE	49,113	49,113	24,424.74	4,068.39	.00	24,688.26	49.7%
0431087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	14,840	14,840	8,700.55	1,236.66	.00	6,139.45	58.6%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	933	933	492.56	70.12	.00	440.44	52.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	115.15	16.39	.00	102.85	52.8%
0232 CERS EMPLOYER CONTRIBUTION	2,702	2,702	1,484.34	210.97	.00	1,217.66	54.9%
0253 KSBA UNEMPLOYMENT INSURANCE	66	66	.00	.00	.00	66.00	.0%
0260 WORKMENS COMPENSATION	554	554	432.49	.00	.00	121.51	78.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	198.00	66.00	132.00	670.00	33.0%
0411 WATER/SEWAGE	3,500	3,500	1,876.90	264.82	65.22	1,557.88	55.5%
0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0434 BUILDING REPAIRS & MAINT	7,000	2,000	.00	.00	.00	2,000.00	.0%
0438 ROOF REPAIRS & MAINTENANCE	0	22,000	18,944.28	.00	.00	3,055.72	86.1%
0522 PROPERTY INSURANCE	793	903	896.72	.00	.00	6.28	99.3%
0532 TELEPHONE	1,200	1,200	496.15	70.75	.00	703.85	41.3%
0610 GENERAL SUPPLIES	4,500	4,500	974.93	199.85	.00	3,525.07	21.7%
0622 ELECTRICITY	15,200	14,000	4,592.43	.00	.00	9,407.57	32.8%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	1,380.44	140.28	.00	3,619.56	27.6%
TOTAL BUILDING OPERATIONS & MAINT	53,737	74,647	40,597.69	2,278.39	197.22	33,852.09	54.7%
0431123 INSTRUCTIONAL STAFF SUPPORT							
0280 ON BEHALF PAYMENTS	10,952	15,752	.00	.00	.00	15,752.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	10,952	15,752	.00	.00	.00	15,752.00	.0%
0431407 PLANT OPERATIONS & MAINTENANCE							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	7,427	2,843	.00	.00	.00	2,843.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	7,427	2,843	.00	.00	.00	2,843.00	.0%

0441011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	28,514	28,514	14,257.32	2,376.22	.00	14,256.68	50.0%
0211 GROUP LIFE INSURANCE	31	31	8.91	1.27	.00	22.09	28.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	163.53	27.20	.00	196.47	45.4%
0231 KTRS EMPLOYER CONTRIBUTION	855	855	427.68	71.28	.00	427.32	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	.00	.00	.00	38.00	.0%
0260 WORKMENS COMPENSATION	114	114	103.68	.00	.00	10.32	90.9%
TOTAL GIFTED & TALENTED	29,912	29,912	14,961.12	2,475.97	.00	14,950.88	50.0%

0441012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	0	113,773	56,886.48	9,481.08	.00	56,886.52	50.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	999.96	166.66	.00	1,000.04	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	31,286	15,642.84	2,607.14	.00	15,643.16	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	2,000	203.61	85.22	.00	1,796.39	10.2%
0211 GROUP LIFE INSURANCE	0	124	71.40	10.20	.00	52.60	57.6%
0221 EMPLOYER FICA CONTRIBUTION	0	2,064	792.13	135.25	.00	1,271.87	38.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	2,190	891.75	150.56	.00	1,298.25	40.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	3,533	1,736.64	289.44	.00	1,796.36	49.2%
0232 CERS EMPLOYER CONTRIBUTION	0	5,679	2,680.28	444.78	.00	2,998.72	47.2%
0253 KSBA UNEMPLOYMENT INSURANCE	0	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	0	574	.00	.00	.00	574.00	.0%
TOTAL KINDERGARTEN	0	165,523	79,905.09	13,370.33	.00	85,617.91	48.3%

0441013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	25,703	25,703	12,851.64	2,141.94	.00	12,851.36	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	717.12	119.10	.00	855.88	45.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	167.74	27.86	.00	200.26	45.6%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	2,192.52	365.42	.00	2,363.48	48.1%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%
0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	16,040.33	2,656.87	.00	17,385.67	48.0%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	61,421	61,421	30,710.52	5,118.42	.00	30,710.48	50.0%
0111 CERTIFIED EXTENDED DAY	6,972	6,972	3,486.00	581.00	.00	3,486.00	50.0%
0112 CERTIFIED EXTRA DUTY	2,052	2,052	1,025.88	170.98	.00	1,026.12	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	890	435.96	72.66	.00	454.04	49.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,113	2,113	1,056.72	176.12	.00	1,056.28	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	282	282	256.14	.00	.00	25.86	90.8%
TOTAL GUIDANCE COUNSELOR	73,836	73,836	36,989.07	6,121.73	.00	36,846.93	50.1%
0441037 HEALTH SERVICES							
0160 LICENSED	10,206	9,795	.00	.00	.00	9,795.00	.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	601	601	.00	.00	.00	601.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	141	141	.00	.00	.00	141.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,741	1,671	.00	.00	.00	1,671.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	27.89	.00	.00	47.11	37.2%
0260 WORKMENS COMPENSATION	41	41	37.11	.00	.00	3.89	90.5%
0532 TELEPHONE	500	500	264.82	37.01	.00	235.18	53.0%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	206.77	.00	.00	1,293.23	13.8%
TOTAL HEALTH SERVICES	14,986	14,505	554.44	39.56	.00	13,950.56	3.8%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
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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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	38,841	38,841	19,420.44	3,236.74	.00	19,420.56	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	491	491	238.61	39.92	.00	252.39	48.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,165	1,165	582.60	97.10	.00	582.40	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	155	155	141.23	.00	.00	13.77	91.1%
TOTAL SPEECH PATHOLOGY	40,758	40,758	20,400.73	3,376.31	.00	20,357.27	50.1%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	56,417	56,417	28,209.00	4,701.50	.00	28,208.00	50.0%
0111 CERTIFIED EXTENDED DAY	4,574	4,574	2,287.20	381.20	.00	2,286.80	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	783	783	382.95	63.82	.00	400.05	48.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,860	1,860	914.88	152.48	.00	945.12	49.2%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%
0260 WORKMENS COMPENSATION	248	248	221.76	.00	.00	26.24	89.4%
TOTAL LIBRARY	65,001	65,001	32,033.64	5,301.55	.00	32,967.36	49.3%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	61,937	57,538	33,563.88	4,794.84	.00	23,974.12	58.3%
0111 CERTIFIED EXTENDED DAY	21,762	20,216	11,792.76	1,684.68	.00	8,423.24	58.3%
0112 CERTIFIED EXTRA DUTY	8,370	7,775	4,535.72	647.96	.00	3,239.28	58.3%
0130 CLASSIFIED REGULAR SALARY	81,206	81,206	45,577.94	6,767.14	.00	35,628.06	56.1%
0211 GROUP LIFE INSURANCE	124	124	76.50	10.20	.00	47.50	61.7%
0221 EMPLOYER FICA CONTRIBUTION	4,783	4,783	2,568.29	381.72	.00	2,214.71	53.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,278	2,278	1,211.88	176.18	.00	1,066.12	53.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,753	2,566	1,496.74	213.82	.00	1,069.26	58.3%
0232 CERS EMPLOYER CONTRIBUTION	13,854	13,854	7,775.64	1,154.48	.00	6,078.36	56.1%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	692	692	630.03	.00	.00	61.97	91.0%
0280 ON BEHALF PAYMENTS	42,543	46,643	.00	.00	.00	46,643.00	.0%
TOTAL PRINCIPAL'S OFFICE	240,602	237,975	109,229.38	15,831.02	.00	128,745.62	45.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	73,296	73,296	42,756.00	6,108.00	.00	30,540.00	58.3%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	321.49	321.49	.00	678.51	32.1%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	209.20	62.76	.00	3,790.80	5.2%
0211 GROUP LIFE INSURANCE	93	93	47.32	6.76	.00	45.68	50.9%
0221 EMPLOYER FICA CONTRIBUTION	4,554	4,554	2,517.52	377.81	.00	2,036.48	55.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,065	588.73	88.35	.00	476.27	55.3%
0232 CERS EMPLOYER CONTRIBUTION	13,187	13,187	7,384.82	1,107.59	.00	5,802.18	56.0%
0253 KSBA UNEMPLOYMENT INSURANCE	275	275	.00	.00	.00	275.00	.0%
0260 WORKMENS COMPENSATION	2,706	2,146	2,136.12	.00	.00	9.88	99.5%
0349 OTHER PROFESSIONAL SERVICES	2,000	4,500	2,798.00	66.00	132.00	1,570.00	65.1%
0411 WATER/SEWAGE	8,000	8,000	3,421.65	434.84	-434.84	5,013.19	37.3%
0421 SANITATION SERVICE	2,000	4,200	2,139.01	751.16	.00	2,060.99	50.9%
0425 PEST CONTROL	1,000	2,000	515.00	85.00	.00	1,485.00	25.8%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	2,176.17	.00	154.75	169.08	93.2%
0434 BUILDING REPAIRS & MAINT	28,000	8,000	485.00	485.00	-175.00	7,690.00	3.9%
0522 PROPERTY INSURANCE	9,342	10,542	10,505.98	.00	.00	36.02	99.7%
0532 TELEPHONE	4,000	4,000	1,918.58	266.96	.00	2,081.42	48.0%
0610 GENERAL SUPPLIES	14,000	14,000	3,208.08	391.23	.00	10,791.92	22.9%
0622 ELECTRICITY	62,500	55,000	29,122.78	458.36	.00	25,877.22	53.0%
0623 BOTTLED GAS	7,000	7,000	1,465.74	939.35	.00	5,534.26	20.9%
0624 FUEL OIL	25,000	22,500	3,697.12	1,786.92	-1,256.76	20,059.64	10.8%
0694 EQUIPMENT SUPPLIES	0	7,500	515.25	.00	.00	6,984.75	6.9%
0697 OTHER SUPPLIES & MATERIALS	0	12,500	2,092.09	326.50	.00	10,407.91	16.7%
0731 MACHINERY	0	0	7,149.00	.00	.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	264,518	261,858	127,170.65	14,064.08	-1,579.85	136,267.20	48.0%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,116,141	937,505	462,498.72	77,083.12	.00	475,006.28	49.3%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	72,634	42,548	21,273.96	3,445.66	900.00	20,374.04	52.1%
0211 GROUP LIFE INSURANCE	837	713	417.07	57.76	.00	295.93	58.5%
0221 EMPLOYER FICA CONTRIBUTION	4,280	2,628	1,156.02	184.96	.00	1,471.98	44.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,168	14,250	5,763.60	951.73	.00	8,486.40	40.4%
0231 KTRS EMPLOYER CONTRIBUTION	33,634	28,215	13,904.76	2,317.46	.00	14,310.24	49.3%
0232 CERS EMPLOYER CONTRIBUTION	12,391	7,259	3,629.33	587.84	.00	3,629.67	50.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	2,025	1,725	.00	.00	.00	1,725.00	.0%
0260 WORKMENS COMPENSATION	4,771	4,197	4,336.92	.00	.00	-139.92	103.3%
0280 ON BEHALF PAYMENTS	373,165	403,165	.00	.00	.00	403,165.00	.0%
0338 REGISTRATION FEES	500	500	333.49	95.00	.00	166.51	66.7%
0444 COPIER RENTAL	14,250	14,250	9,283.17	2,443.07	3,598.69	1,368.14	90.4%
0531 POSTAGE & PO BOX RENT	1,000	1,000	325.02	.00	.00	674.98	32.5%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	22,778	15,813	12,458.74	1,126.73	175.51	3,178.75	79.9%
0641 LIBRARY BOOKS	3,200	8,200	6,106.88	1,864.37	.00	2,093.12	74.5%
0642 PERIODICALS & NEWSPAPERS	0	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	11,944	7,661.55	908.95	.00	4,282.45	64.1%
0650 SUPPLIES-TECHNOLOGY RELATED	7,000	31,874	32,025.52	.00	.00	-151.52	100.5%
0697 OTHER SUPPLIES & MATERIALS	2,210	2,010	978.21	.00	.00	1,031.79	48.7%
TOTAL REGULAR INSTRUCTION	1,691,984	1,531,946	583,152.92	91,233.31	4,674.20	944,118.88	38.4%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	327,255	327,255	163,568.52	27,261.42	.00	163,686.48	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,000	1,662.50	312.50	.00	1,337.50	55.4%
0130 CLASSIFIED REGULAR SALARY	13,910	13,910	6,955.20	1,159.20	.00	6,954.80	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	2,000	1,168.45	.00	.00	831.55	58.4%
0211 GROUP LIFE INSURANCE	124	124	103.17	10.20	.00	20.83	83.2%
0221 EMPLOYER FICA CONTRIBUTION	879	879	344.21	45.34	.00	534.79	39.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,385	4,385	2,051.67	339.46	.00	2,333.33	46.8%
0231 KTRS EMPLOYER CONTRIBUTION	9,923	9,923	4,956.82	827.20	.00	4,966.18	50.0%
0232 CERS EMPLOYER CONTRIBUTION	2,546	2,546	1,339.55	197.76	.00	1,206.45	52.6%
0253 KSBA UNEMPLOYMENT INSURANCE	312	312	.00	.00	.00	312.00	.0%
0260 WORKMENS COMPENSATION	1,383	1,383	1,240.47	.00	.00	142.53	89.7%
0280 ON BEHALF PAYMENTS	54,879	85,879	.00	.00	.00	85,879.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	769.95	.00	.00	-769.95	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	5,000	5,703.60	.00	.00	-703.60	114.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	420,096	456,596	189,864.11	30,153.08	.00	266,731.89	41.6%

0441158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	5,850	5,850	2,400.00	.00	.00	3,450.00	41.0%
0131 OTHER CLASSIFIED SALARY	1,440	1,440	600.00	.00	.00	840.00	41.7%
0221 EMPLOYER FICA CONTRIBUTION	118	118	35.34	.00	.00	82.66	29.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	100	100	38.59	.00	.00	61.41	38.6%
0231 KTRS EMPLOYER CONTRIBUTION	171	171	72.00	.00	.00	99.00	42.1%
0232 CERS EMPLOYER CONTRIBUTION	344	344	102.36	.00	.00	241.64	29.8%
0610 GENERAL SUPPLIES	500	500	119.90	.00	.00	380.10	24.0%
0894 INSTRUCTIONAL FIELD TRIPS	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							
0110 CERTIFIED PERMANENT SALARY	46,357	46,357	22,091.04	3,681.84	.00	24,265.96	47.7%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	584	584	259.44	43.20	.00	324.56	44.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,391	1,391	662.76	110.46	.00	728.24	47.6%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	185	185	168.55	.00	.00	16.45	91.1%
TOTAL INSTR & CURRICULUM DEVELOPMN	48,623	48,623	23,199.64	3,838.05	.00	25,423.36	47.7%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	37,232	40,632	.00	.00	.00	40,632.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	37,232	40,632	.00	.00	.00	40,632.00	.0%
0441271 STUDENT SUPPORT SERVICES							
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							
0280 ON BEHALF PAYMENTS	22,281	14,481	.00	.00	.00	14,481.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,281	14,481	.00	.00	.00	14,481.00	.0%
0441791 MATH INTERVENTION							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	0	58,851	29,425.56	4,904.26	.00	29,425.44	50.0%
0211 GROUP LIFE INSURANCE	0	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	853	355.69	59.26	.00	497.31	41.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,766	882.72	147.12	.00	883.28	50.0%
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	30,676.72	5,113.19	.00	31,123.28	49.6%

0441918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	23,085	19,725	9,225.00	-175.00	.00	10,500.00	46.8%
0120 CERTIFIED SUBSTITUTE SALARY	900	0	.00	.00	.00	.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	1,130.00	42.50	.00	3,870.00	22.6%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	10,132.50	1,192.50	.00	21,867.50	31.7%
0131 OTHER CLASSIFIED SALARY	1,625	1,625	762.50	-87.50	.00	862.50	46.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,512.56	109.20	.00	3,487.44	30.3%
0221 EMPLOYER FICA CONTRIBUTION	310	310	137.49	1.35	.00	172.51	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	860	860	284.75	13.74	.00	575.25	33.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,871	1,871	614.70	31.81	.00	1,256.30	32.9%
0232 CERS EMPLOYER CONTRIBUTION	896	896	169.80	-2.51	.00	726.20	19.0%
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	.00	.00	377.83	62.2%
0679 STUDENT ACTIVITIES	1,500	1,500	320.04	320.04	320.04	859.92	42.7%
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	42,761.76	1,446.13	320.04	50,635.20	46.0%

0501011 GIFTED & TALENTED

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%