Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	25,506	12,752.76	2,125.46	.00	12,753.24	50.0%
0211 GROUP LIFE INSURANCE	0	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	0	1,581	740.76	123.46	.00	840.24	46.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	370	173.28	28.88	.00	196.72	46.8%
0232 CERS EMPLOYER CONTRIBUTION	0	4,351	2,175.60	362.60	.00	2,175.40	50.0%
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	15,855.15	2,642.95	.00	16,155.85	49.5%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	122,840	122,840	61,419.96	10,236.66	.00	61,420.04	50.0%
0111 CERTIFIED EXTENDED DAY	17,928	17,928	8,964.00	1,494.00	.00	8,964.00	50.0%
0112 CERTIFIED EXTRA DUTY	1,408	1,408	703.80	117.30	.00	704.20	50.0%
0130 CLASSIFIED REGULAR SALARY	31,008	31,008	18,088.00	2,584.00	.00	12,920.00	58.3%
0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,826	1,826	1,009.28	144.24	.00	816.72	55.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,224	2,224	1,121.48	181.16	.00	1,102.52	50.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,265	4,265	2,132.64	355.44	.00	2,132.36	50.0%
0232 CERS EMPLOYER CONTRIBUTION	5,290	5,290	3,085.88	440.84	.00	2,204.12	58.3%
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	97,208.29	15,561.29	.00	90,591.71	51.8%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	50,104	50,104	25,052.52	4,175.42	.00	25,051.48	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	633	633	291.98	49.96	.00	341.02	46.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,503	1,503	751.56	125.26	.00	751.44	50.0%
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	26,296.09	4,353.19	.00	26,249.91	50.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,266.22	877.70	.00	5,265.78	50.0%
0130 CLASSIFIED REGULAR SALARY	5,049	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	133	133	62.93	10.52	.00	70.07	47.3%
0231 KTRS EMPLOYER CONTRIBUTION	316	316	157.92	26.32	.00	158.08	50.0%
0260 WORKMENS COMPENSATION	42	42	38.29	.00	.00	3.71	91.2%
TOTAL SPEECH PATHOLOGY	11,023	11,023	5,525.36	914.54	.00	5,497.64	50.1%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	57,707	57,707	26,767.56	4,461.26	.00	30,939.44	46.4%
0111 CERTIFIED EXTENDED DAY	4,679	4,679	2,170.32	361.72	.00	2,508.68	46.4%
0130 CLASSIFIED REGULAR SALARY	15,208	15,208	7,604.16	1,267.36	.00	7,603.84	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	955	955	374.74	62.46	.00	580.26	39.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,012	1,012	412.80	68.84	.00	599.20	40.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,872	1,872	868.08	144.68	.00	1,003.92	46.4%
0232 CERS EMPLOYER CONTRIBUTION	2,765	2,765	1,297.32	216.22	.00	1,467.68	46.9%
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	39,812.81	6,587.64	.00	45,924.19	46.4%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	181,535	185,935	98,211.40	15,494.58	.00	87,723.60	52.8%
0111 CERTIFIED EXTENDED DAY	41,248	42,057	22,870.90	3,504.74	.00	19,186.10	54.4%
0112 CERTIFIED EXTRA DUTY	15,021	15,208	8,454.16	1,267.30	.00	6,753.84	55.6%
0130 CLASSIFIED REGULAR SALARY	92,180	91,949	48,306.18	7,662.42	.00	43,642.82	52.5%
0211 GROUP LIFE INSURANCE	217	217	122.40	17.85	.00	94.60	56.4%

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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	2,678.88	403.90	.00	3,022.12	47.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,275	4,860	2,225.41	345.20	.00	2,634.59	45.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,134	7,296	3,886.10	608.00	.00	3,409.90	53.3%
0232 CERS EMPLOYER CONTRIBUTION	15,726	15,726	8,240.98	1,307.20	.00	7,485.02	52.4%
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	196,283.88	30,611.19	.00	271,290.12	42.0%

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	59,230.03	8,448.94	.00	42,156.97	58.4%
0131 OTHER CLASSIFIED SALARY	0	0	188.15	82.15	.00	-188.15	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	143.10	143.10	.00	-143.10	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	6,000	308.57	78.45	.00	5,691.43	5.1%
0211 GROUP LIFE INSURANCE	155	155	89.25	12.75	.00	65.75	57.6%
0221 EMPLOYER FICA CONTRIBUTION	6,413	6,413	3,290.44	481.49	.00	3,122.56	51.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,501	1,501	769.55	112.61	.00	731.45	51.3%
0232 CERS EMPLOYER CONTRIBUTION	18,576	18,576	10,213.78	1,493.20	.00	8,362.22	55.0%
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	1,358.00	66.00	.00	1,142.00	54.3%
0411 WATER/SEWAGE	17,000	17,000	8,963.61	1,436.86	-1,436.86	9,473.25	44.3%
0421 SANITATION SERVICE	2,000	5,200	2,816.14	799.68	.00	2,383.86	54.2%
0425 PEST CONTROL	250	950	595.00	105.00	.00	355.00	62.6%
0433 EQUIPMENT REPAIR & MAINT	3,500	3,500	1,388.75	.00	216.65	1,894.60	45.9%
0434 BUILDING REPAIRS & MAINT	45,000	10,000	7,753.98	.00	840.00	1,406.02	85.9%
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	.00	.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	2,295.50	346.79	.00	2,704.50	45.9%
0610 GENERAL SUPPLIES	18,000	18,000	5,117.59	1,191.70	.00	12,882.41	28.4%
0622 ELECTRICITY	190,000	181,500	70,962.83	13,984.55	.00	110,537.17	39.1%
0623 BOTTLED GAS	14,000	14,000	1,501.83	706.60	.00	12,498.17	10.7%
0694 EQUIPMENT SUPPLIES	0	0	1,687.77	1,064.96	.00	-1,687.77	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	12,461.29	248.64	772.50	1,766.21	88.2%
0731 MACHINERY	0	0	7,149.00	.00	.00	-7,149.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	458,135	618,023	403,652.27	30,803.47	392.29	213,978.44	65.4%

0501118 REGULAR INSTRUCTION

YTD BUDGET REPORT

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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	681,419.00	114,454.22	.00	704,966.00	49.2%
0113 OTHER CERTIFIED SALARY	1,000	1,000	750.00	.00	.00	250.00	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	1,999.92	333.32	.00	2,000.08	50.0%
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	.00	.00	600.00	50.0%
0211 GROUP LIFE INSURANCE	899	899	508.99	75.61	.00	390.01	56.6%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	37.20	.00	.00	1,535.80	2.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,134	18,134	8,159.79	1,370.60	.00	9,974.21	45.0%
0231 KTRS EMPLOYER CONTRIBUTION	42,180	42,180	20,600.18	3,443.66	.00	21,579.82	48.8%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	102.36	.00	.00	4,453.64	2.2%
0253 KSBA UNEMPLOYMENT INSURANCE	2,175	2,175	285.13	.00	.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	125.00	25.00	175.00	-300.00	100.0%
0444 COPIER RENTAL	22,038	22,038	14,841.52	3,901.96	6,270.52	925.96	95.8%
0531 POSTAGE & PO BOX RENT	3,456	3,456	1,395.39	-296.45	1,740.75	319.86	90.7%
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	22,014.82	1,020.00	1,513.53	18,007.65	56.6%
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	5,720.63	379.74	210.08	1,173.29	83.5%
0650 SUPPLIES-TECHNOLOGY RELATED	9,995	31,346	25,412.14	1,349.77	.00	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	805,264.95	126,057.43	10,228.82	1,376,493.70	37.2%

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	115,056.57	18,713.52	.00	116,568.43	49.7%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	5,000	1,912.50	185.00	.00	3,087.50	38.3%
0130 CLASSIFIED REGULAR SALARY	60,518	64,966	32,483.04	5,413.84	.00	32,482.96	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	596.69	397.60	.00	2,403.31	19.9%
0211 GROUP LIFE INSURANCE	310	310	162.96	32.26	.00	147.04	52.6%
0221 EMPLOYER FICA CONTRIBUTION	3,863	4,213	1,851.64	319.57	.00	2,361.36	44.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,185	4,416	1,810.56	297.59	.00	2,605.44	41.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,792	7,099	3,509.20	566.97	.00	3,589.80	49.4%
0232 CERS EMPLOYER CONTRIBUTION	11,189	11,595	5,582.25	937.93	.00	6,012.75	48.1%
0253 KSBA UNEMPLOYMENT INSURANCE	788	788	150.00	.00	.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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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-179.15	117.9%
TOTAL SPECIAL EDUCATION INSTRUCTI	445,318	430,458	165,444.43	26,864.28	.00	265,013.57	38.4%

0501147 ALL VOCATIONAL PROGRAMS

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	389,854	377,837	197,029.38	31,458.16	.00	180,807.62	52.1%
0111 CERTIFIED EXTENDED DAY	33,113	29,541	17,232.32	2,461.76	.00	12,308.68	58.3%
0113 OTHER CERTIFIED SALARY	5,000	7,500	2,500.00	.00	.00	5,000.00	33.3%
0211 GROUP LIFE INSURANCE	217	217	104.55	15.30	.00	112.45	48.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,408	6,016	2,661.60	415.78	.00	3,354.40	44.2%
0231 KTRS EMPLOYER CONTRIBUTION	12,839	12,446	6,502.86	1,017.60	.00	5,943.14	52.2%
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	241,020.81	35,368.60	.00	208,173.19	53.7%

0501158 ESS SUMMER SCHOOL

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	43,103	42,942	21,471.12	3,578.52	.00	21,470.88	50.0%
0211 GROUP LIFE INSURANCE	31	31	14.29	1.66	.00	16.71	46.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	545	545	264.36	44.06	.00	280.64	48.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,293	1,293	644.16	107.36	.00	648.84	49.8%
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	22,550.65	3,731.60	.00	22,507.35	50.0%

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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	13,771.20	2,295.20	.00	13,770.80	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,622	1,622	773.52	128.92	.00	848.48	47.7%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	379	379	180.96	30.16	.00	198.04	47.7%
0232 CERS EMPLOYER CONTRIBUTION	4,699	4,699	2,349.36	391.56	.00	2,349.64	50.0%
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	17,193.03	2,848.39	.00	17,264.97	49.9%

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	.00	.00	35,850.00	63.4%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	697.50	85.00	.00	302.50	69.8%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	3,287.50	135.00	.00	4,712.50	41.1%
0120S CERTIFIED SUBSTITUTE SICK	45,000	45,000	15,625.00	3,297.50	.00	29,375.00	34.7%
0130 CLASSIFIED REGULAR SALARY	14,301	14,112	7,056.00	1,176.00	.00	7,056.00	50.0%
0131 OTHER CLASSIFIED SALARY	8,000	8,000	3,000.00	.00	.00	5,000.00	37.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	351.28	89.60	.00	1,648.72	17.6%
0170 PARA-PROFESSIONAL	26,800	26,800	7,600.00	375.00	.00	19,200.00	28.4%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,751	2,751	1,041.13	89.39	.00	1,709.87	37.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,648	2,648	1,274.57	65.23	.00	1,373.43	48.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,760	4,760	2,448.34	105.53	.00	2,311.66	51.4%
0232 CERS EMPLOYER CONTRIBUTION	4,212	4,212	2,085.39	215.91	.00	2,126.61	49.5%
0253 KSBA UNEMPLOYMENT INSURANCE	375	375	73.50	.00	.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	15,508.28	90.00	1,000.00	3,491.72	82.5%
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	.00	.00	377.83	62.2%
0679 STUDENT ACTIVITIES	11,000	11,000	2,768.82	330.50	439.49	7,791.69	29.2%
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	168,911.02	6,057.21	1,439.49	145,459.49	53.9%

0501961 CHORAL PROGRAMS

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	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	24.23	1.28	.00	-8.23	151.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	124.94	20.56	.00	134.06	48.2%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	296.55	48.80	.00	319.45	48.1%
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	10,400.45	1,697.10	.00	11,145.55	48.3%

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	-4,533,113.94	-131,767.14	.00	-173,291.06	96.3%
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	-366,882.79	-56,937.61	.00	-401,117.21	47.8%
1119 FRANCHISE TAX	-110,000	-137,214	-82,134.00	.00	.00	-55,080.00	59.9%
1121 UTILITIES TAX	-760,000	-755,000	-348,209.90	-58,394.60	.00	-406,790.10	46.1%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-13,338.17	-6,998.81	.00	3,338.17	133.4%
1310 TUITION FROM INDIVIDUALS	-10,000	-20,900	-20,437.50	-3,737.50	.00	-462.50	97.8%
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	-15,786.70	-4,271.62	.00	-2,213.30	87.7%
1911 BUILDING RENTAL	-15,000	-20,000	-10,239.00	-5,373.00	.00	-9,761.00	51.2%
1980 REFUND OF PRIOR YR EXPENDITUR	0	-1,000	-3,111.60	-387.84	.00	2,111.60	311.2%
1990 MISCELLANEOUS REVENUE	-30,000	-35,000	-6,518.52	-40.00	.00	-28,481.48	18.6%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-22,021.95	-12,609.33	.00	-37,978.05	36.7%
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-1,721.50	-199.00	.00	-1,278.50	57.4%
3111 SEEK PROGRAM	-11,012,234	-10,938,249	-6,428,718.00	-910,953.00	.00	-4,509,531.00	58.8%
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	-3,116.24	-1,120.00	.00	-4,723.76	39.7%
3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-12,236.98	-1,748.14	.00	-8,743.02	58.3%
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	.00	.00	-23,043.93	39.4%
5220 INDIRECT COSTS TRANSFER	-57,851	-37,071	-15,754.54	-2,329.74	.00	-21,316.46	42.5%
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	-15,947,158.50	-1,196,867.33	.00	-9,830,943.00	61.9%

9011090 STAFF DEVELOPMENT TRANSPORTATI

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	29,616	29,616	14,808.00	2,468.00	.00	14,808.00	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,745	1,745	827.98	138.06	.00	917.02	47.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	408	408	193.60	32.28	.00	214.40	47.5%
0232 CERS EMPLOYER CONTRIBUTION	5,055	5,055	2,526.24	421.04	.00	2,528.76	50.0%
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	19,966.76	3,061.93	.00	19,590.24	50.5%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	47,641	47,641	27,790.42	3,970.06	.00	19,850.58	58.3%
0111 CERTIFIED EXTENDED DAY	15,451	15,451	9,013.06	1,287.58	.00	6,437.94	58.3%
0112 CERTIFIED EXTRA DUTY	3,154	3,154	1,840.28	262.90	.00	1,313.72	58.3%
0130 CLASSIFIED REGULAR SALARY	33,680	33,680	19,646.62	2,806.66	.00	14,033.38	58.3%
0211 GROUP LIFE INSURANCE	62	62	29.98	5.10	.00	32.02	48.4%
0221 EMPLOYER FICA CONTRIBUTION	1,984	1,984	1,111.30	158.86	.00	872.70	56.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,301	1,301	735.42	105.22	.00	565.58	56.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,987	1,987	1,159.34	165.62	.00	827.66	58.3%
0232 CERS EMPLOYER CONTRIBUTION	5,746	5,746	3,351.74	478.82	.00	2,394.26	58.3%
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	117.92	6.79	.00	282.08	29.5%
0532 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	144.40	144.40	.00	855.60	14.4%
0610 GENERAL SUPPLIES	1,000	1,000	52.27	.00	167.67	780.06	22.0%
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	65,554.75	9,392.01	272.65	57,269.60	53.5%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	514,171	515,671	254,017.73	42,462.78	.00	261,653.27	49.3%

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	5,100	4,000	1,737.27	488.13	.00	2,262.73	43.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	38.47	.00	.00	-38.47	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	63,400	67,400	14,297.39	951.17	.00	53,102.61	21.2%
0211 GROUP LIFE INSURANCE	806	806	489.20	73.04	.00	316.80	60.7%
0221 EMPLOYER FICA CONTRIBUTION	34,319	36,398	15,004.72	2,431.76	.00	21,393.28	41.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,026	8,513	3,509.25	568.75	.00	5,003.75	41.2%
0232 CERS EMPLOYER CONTRIBUTION	99,404	100,154	45,659.85	7,473.60	.00	54,494.15	45.6%
0253 KSBA UNEMPLOYMENT INSURANCE	2,818	3,018	247.85	.00	.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	1,030.00	780.00	640.00	330.00	83.5%
0345 MEDICAL SERVICES	4,000	4,000	580.00	40.00	.00	3,420.00	14.5%
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	300.00	37.50	150.00	1,050.00	30.0%
0610 GENERAL SUPPLIES	6,000	6,000	2,860.58	.00	23.73	3,115.69	48.1%
0627 DIESEL FUEL	350,000	315,000	100,274.92	12,160.41	-4,728.90	219,453.98	30.3%
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	146.00	15.00	45.00	809.00	19.1%
TOTAL BUS DRIVING REGULAR	1,447,906	1,336,988	517,484.94	67,482.14	-3,870.17	823,373.23	38.4%

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	20,940.96	3,490.16	.00	20,941.04	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,600	3,600	873.15	410.20	.00	2,726.85	24.3%
0211 GROUP LIFE INSURANCE	62	62	21.26	9.61	.00	40.74	34.3%
0221 EMPLOYER FICA CONTRIBUTION	2,900	2,900	1,260.61	225.36	.00	1,639.39	43.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	678	678	294.86	52.71	.00	383.14	43.5%
0232 CERS EMPLOYER CONTRIBUTION	8,401	7,759	3,721.48	665.40	.00	4,037.52	48.0%
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	29,761.07	4,853.44	.00	43,703.93	40.5%

9011094 BUS MONITORS SPEC ED

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	24,718	29,021	14,203.78	2,418.24	.00	14,817.22	48.9%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	6,000	3,426.91	313.80	.00	2,573.09	57.1%
0211 GROUP LIFE INSURANCE	93	93	57.75	1.65	.00	35.25	62.1%
0221 EMPLOYER FICA CONTRIBUTION	2,104	2,104	946.56	141.82	.00	1,157.44	45.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	492	492	221.40	33.17	.00	270.60	45.0%
0232 CERS EMPLOYER CONTRIBUTION	6,093	5,975	2,676.81	417.91	.00	3,298.19	44.8%
0253 KSBA UNEMPLOYMENT INSURANCE	363	363	57.35	.00	.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	23,996.01	3,326.59	.00	22,456.99	51.7%

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	11,549.45	1,450.60	.00	28,550.55	28.8%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	10,055.08	1,494.50	.00	-55.08	100.6%
0211 GROUP LIFE INSURANCE	155	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,093	3,106	1,259.62	171.11	.00	1,846.38	40.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	489	726	298.79	41.16	.00	427.21	41.2%
0232 CERS EMPLOYER CONTRIBUTION	5,971	8,547	3,039.03	367.89	.00	5,507.97	35.6%
0253 KSBA UNEMPLOYMENT INSURANCE	437	437	60.77	.00	.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	90.00	22.50	.00	-90.00	100.0%
TOTAL BUS MONITORS PRESCHOOL	46,245	65,016	28,235.44	3,547.76	.00	36,780.56	43.4%

9011096 BUS MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	103,230	107,454	61,865.70	9,122.54	.00	45,588.30	57.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
0221 EMPLOYER FICA CONTRIBUTION	6,376	6,972	3,366.87	498.26	.00	3,605.13	48.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,491	1,630	787.45	116.52	.00	842.55	48.3%
0232 CERS EMPLOYER CONTRIBUTION	18,468	19,189	10,554.28	1,556.32	.00	8,634.72	55.0%
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	308.72	38.59	-38.59	529.87	33.8%
0421 SANITATION SERVICE	650	650	532.87	75.16	.00	117.13	82.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	689.41	165.00	1,166.46	-855.87	185.6%
0434 BUILDING REPAIRS & MAINT	0	1,500	.00	.00	.00	1,500.00	.0%
0435 VEHICLE REPAIR & MAINT	50,000	55,000	22,189.44	75.00	5,765.40	27,045.16	50.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441 LAND & BUILDING RENT	17,400	18,900	12,600.00	1,575.00	6,300.00	.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	274.57	37.83	.00	625.43	30.5%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	3,025.17	50.44	1,350.69	4,124.14	51.5%
0622 ELECTRICITY	3,000	3,000	1,260.04	.00	.00	1,739.96	42.0%
0623 BOTTLED GAS	4,500	4,500	591.64	298.76	.00	3,908.36	13.1%
0626 GASOLINE	2,000	2,000	494.62	112.48	-14.46	1,519.84	24.0%
0661 LUBRICANTS	12,000	12,000	4,361.51	.00	7,587.05	51.44	99.6%
0662 TIRES & TUBES	40,000	40,000	13,851.79	.00	6,500.00	19,648.21	50.9%
0663 REPAIR PARTS	70,000	72,000	41,539.06	3,109.48	19,057.23	11,403.71	84.2%
0669 OTHER TRNSPRT MAINTENANCE	0	2,500	1,145.11	369.12	.00	1,354.89	45.8%
0694 EQUIPMENT SUPPLIES	3,000	3,000	88.81	36.04	.00	2,911.19	3.0%
0732 VEHICLES	180,000	287,130	14,000.00	.00	273,993.00	-863.00	100.3%
0893 UNIFORMS	3,000	3,000	1,749.30	233.24	1,265.70	-15.00	100.5%
TOTAL BUS MAINTENANCE	538,429	665,849	203,293.96	17,477.43	322,932.48	139,622.56	79.0%
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	998.08	142.65	.00	641.92	60.9%
0610 GENERAL SUPPLIES	2,000	2,000	663.86	75.90	.00	1,336.14	33.2%
TOTAL FAMILY RESOURCE CENTER	2,000	3,640	1,661.94	218.55	.00	1,978.06	45.7%
TOTAL GENERAL FUND	0	0	-6,051,063.68	385,920.61	390,788.62	5,660,275.06	100.0%
TOTAL REVENUES	-24,940,651	-25,778,102	-15,947,158.50	-1,196,867.33	.00	-9,830,943.00	
TOTAL EXPENSES	24,940,651	25,778,102	9,896,094.82	1,582,787.94	390,788.62	15,491,218.06	
GRAND TOTAL	0	0	-6,051,063.68	385,920.61	390,788.62	5,660,275.06	100.0%

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Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 07

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	4,943.57	.00	4,928.43	50.1%
0002049 OCCUPATIONAL THERAPY	2,355	-455	1,900	.00	.00	1,900.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	109,092	-611	108,481	24,925.63	275.00	83,280.37	23.2%
0002057 HIGHLY SKILLED EDUCATORS	214,258	0	214,258	116,119.12	.00	98,138.88	54.2%
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	205.00	.00	2,095.00	8.9%
0002123 SPECIAL ED COORDINATOR/ADMIN	10,026	474	10,500	498.18	.00	10,001.82	4.7%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,730	-1,412	22,318	11,595.47	300.00	10,422.53	53.3%
0002521 ADULT CONTINUING ED SP PROJ	67,689	0	67,689	30,252.04	.00	37,436.96	44.7%
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	5,696.61	350.00	3,604.39	62.7%
0402118 REGULAR INSTRUCTION	95,735	-433	95,302	36,692.32	294.32	58,315.36	38.8%
0402121 SPECIAL EDUCATION INSTRUCTION	7,228	-268	6,960	910.18	873.39	5,176.43	25.6%
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	8,582.77	.00	13,452.23	39.0%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	199.67	.00	800.33	20.0%
0402773 ESS DAYTIME	23,545	-26	23,519	10,861.29	.00	12,657.71	46.2%
0412011 GIFTED & TALENTED	19,746	84	19,830	12,212.97	.00	7,617.03	61.6%
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	3,915.95	550.00	5,532.05	44.7%
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	10,142.13	.00	67,201.87	13.1%
0412628 AT-RISK EDUCATION	73,496	7,288	80,784	33,724.86	.00	47,059.14	41.7%
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	50,791.23	825.00	89,435.77	36.6%
0412773 ESS DAYTIME	19,132	0	19,132	9,453.92	.00	9,678.08	49.4%
0422049 OCCUPATIONAL THERAPY	1,000	-1,000	0	.00	.00	.00	.0%
0422050 PHYSICAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	93,940	4,996	98,936	11,851.82	.00	87,084.18	12.0%
0422179 ALTERNATIVE EDUCATION	19,997	0	19,997	9,967.19	.00	10,029.81	49.8%
0432001 PRESCHOOL REGULAR INSTRUCTION	270,417	-195	270,222	135,038.37	867.68	134,315.95	50.3%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	28,210	3,655	31,865	2,361.81	.00	29,503.19	7.4%
0432043 SPEECH PATHOLOGY	48,343	85	48,428	24,200.67	.00	24,227.33	50.0%
0432049 OCCUPATIONAL THERAPY	21,413	-12,047	9,366	4,677.96	.00	4,688.04	49.9%
0432077 PRINCIPAL'S OFFICE	26,115	760	26,875	12,942.37	.00	13,932.63	48.2%
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 07

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	21,041.04	.00	8,958.96	70.1%
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	2,553.78	.00	3,737.22	40.6%
0442118 REGULAR INSTRUCTION	78,817	-1,110	77,707	32,508.72	.00	45,198.28	41.8%
0442121 SPECIAL EDUCATION INSTRUCTION	59,758	939	60,697	6,969.07	.00	53,727.93	11.5%
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	28,467.85	.00	68,552.15	29.3%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	444.66	.00	555.34	44.5%
0442773 ESS DAYTIME	14,025	-455	13,570	5,516.88	.00	8,053.12	40.7%
0502011 GIFTED & TALENTED	19,544	-84	19,460	12,047.96	.00	7,412.04	61.9%
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	2,747.67	643.54	16,325.79	17.2%
0502118 REGULAR INSTRUCTION	93,510	-5,711	87,799	30,126.89	849.00	56,823.11	35.3%
0502121 SPECIAL EDUCATION INSTRUCTION	255,511	-23,357	232,154	32,326.92	.00	199,827.08	13.9%
0502138 HEALTH SCIENCE	2,493	-193	2,300	1,139.50	.00	1,160.50	49.5%
0502140 VOC AGRICULTURE EDUCATION	6,190	-1,625	4,565	2,597.96	300.00	1,667.04	63.5%
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	100.00	1,046.06	54.5%
0502146 SPECIAL VOCATIONAL PROGRAMS	32,462	1,550	34,012	20,760.91	.00	13,251.09	61.0%
0502147 ALL VOCATIONAL PROGRAMS	24,550	-5,198	19,352	11,913.73	100.00	7,338.27	62.1%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,098	-798	2,300	433.20	369.76	1,497.04	34.9%
0502628 AT-RISK EDUCATION	36,327	13,521	49,848	22,644.83	.00	27,203.17	45.4%
0502750 EXTENDED SCHOOL SERVICE (ESS)	2,626	6,267	8,893	4,602.87	.00	4,290.13	51.8%
0502773 ESS DAYTIME	16,715	-11,475	5,240	422.98	.00	4,817.02	8.1%
0502782 EARLY CHILDHOOD PROGRAMS	0	0	0	935.91	200.00	-1,135.91	.0%
220 GRANT REVENUE SRF	-2,611,829	-52,261	-2,664,090	-931,816.27	.00	-1,732,273.73	35.0%
9012095 BUS MONITORS PRESCHOOL	36,040	-10,016	26,024	13,281.22	.00	12,742.78	51.0%
9012794 STUDENT TRANSPORTATION	23,713	-13,771	9,942	2,852.36	338.46	6,751.18	32.1%
9302104 FRYSC RESOURCE CENTER	155,736	-351	155,385	86,162.74	260.00	68,962.26	55.6%
TOTAL SPECIAL REVENUE	148,381	-148,381	0	58,244.34	19,096.15	-77,340.49	.0%

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	148,381	-148,381	0	58,244.34	19,096.15	-77,340.49	.0%
TOTAL REVENUES	-2,611,829	-52,261	-2,664,090	-931,816.27	.00	-1,732,273.73	
TOTAL EXPENSES	2,760,210	-96,120	2,664,090	990,060.61	19,096.15	1,654,933.24	
GRAND TOTAL	148,381	-148,381	0	58,244.34	19,096.15	-77,340.49	.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	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	19,537.85	4,292.44	749.93	36,962.22	35.4%
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	19,330.31	1,295.00	.00	-8,330.31	175.7%
0894 INSTRUCTIONAL FIELD TRIPS	0	26,000	16,444.29	659.04	1,040.00	8,515.71	67.2%
TOTAL INSTRUCTION DISTRICT ACTIVI	24,550	108,250	70,426.47	6,246.48	1,789.93	36,033.60	66.7%
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	.00	780.92	-895.91	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	.00	780.92	94.09	90.6%
0412818 INSTRUCTION DISTRICT ACTIVITY							
0352 OTHER TECHNICAL SERVICES	0	0	300.00	.00	280.00	-580.00	100.0%
0610 GENERAL SUPPLIES	40,900	59,970	32,020.92	6,235.71	14,615.34	13,333.74	77.8%
0644 TEXTBOOKS	60	100	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	7,745.00	.00	.00	-7,745.00	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	1,132.00	952.00	.00	-1,132.00	100.0%
0675 ORGANIZTN SUPPLIES (ACTIVITY)	0	0	1,860.00	1,860.00	.00	-1,860.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	10,000	2,600.00	40.00	.00	7,400.00	26.0%
TOTAL INSTRUCTION DISTRICT ACTIVI	40,960	70,070	45,657.92	9,087.71	14,895.34	9,516.74	86.4%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0412819 OTHER STUDENT TRANSPORTATION							
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	2,656.49	1,003.50	-254.00	2,297.51	51.1%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	4,700	2,656.49	1,003.50	-254.00	2,297.51	51.1%
0412859 LIB/EDUC MEDIS SVCS SCH LIB							
0641 LIBRARY BOOKS	3,650	5,600	2,541.43	181.50	.00	3,058.57	45.4%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	3,650	5,600	2,541.43	181.50	.00	3,058.57	45.4%
0442818 INSTRUCTION DISTRICT ACTIVITY							
0610 GENERAL SUPPLIES	23,110	27,150	17,180.86	5,393.46	831.21	9,137.93	66.3%
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	1,216.00	-2,644.79	100.0%
TOTAL INSTRUCTION DISTRICT ACTIVI	23,110	27,800	20,158.85	5,393.46	2,047.21	5,593.94	79.9%
0442835 CO-CURRIC & EXTRA CURRIC BD PD							

FOR 2016 07

	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	.00	.00	-200.00	100.0%
0610 GENERAL SUPPLIES	47,670	83,265	11,357.59	1,481.31	10,486.51	61,420.90	26.2%
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	626.00	411.00	.00	-626.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	10,000	1,341.10	704.60	96.49	8,562.41	14.4%
TOTAL INSTRUCTION DISTRICT ACTIVI	60,870	113,915	17,358.45	2,596.91	10,583.00	85,973.55	24.5%
0502825 SCH SPONSORED ATHLETICS							
0338 REGISTRATION FEES	0	0	395.00	395.00	.00	-395.00	100.0%
0610 GENERAL SUPPLIES	12,066	14,900	5,182.33	816.67	.00	9,717.67	34.8%
0679 STUDENT ACTIVITIES	0	0	1,810.00	.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	12,168.70	1,211.67	.00	4,731.30	72.0%
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	364.92	364.92	.00	4,535.08	7.4%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	4,900	3,364.92	364.92	.00	1,535.08	68.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	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	.00	.00	240.94	51.8%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	50	500	259.06	.00	.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	.00	.00	-57.54	91.8%
1740 STUDENT FEES	-59,165	-141,560	-110,518.82	-10,278.97	.00	-31,041.18	78.1%
1790 OTHER DISTRICT/STDT ACTIVITY	-69,191	-121,425	-118,952.36	-7,241.93	.00	-2,472.64	98.0%
1920 CONTRIBUTIONS/DONATIONS	-43,000	-108,800	-132,333.50	-7,240.78	.00	23,533.50	121.6%
TOTAL REVENUE DISTRICT ACTIVITY A	-176,456	-379,385	-367,124.01	-24,761.68	.00	-12,260.99	96.8%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-183,119.23	1,324.47	29,879.40	153,239.83	100.0%
TOTAL REVENUES	-176,456	-379,385	-367,124.01	-24,761.68	.00	-12,260.99	
TOTAL EXPENSES	176,456	379,385	184,004.78	26,086.15	29,879.40	165,500.82	
GRAND TOTAL	0	0	-183,119.23	1,324.47	29,879.40	153,239.83	100.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

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

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0003211 BUILDING RENNOVATION BF1							
0003211 0840 CONTINGENCY	771,805	785,636	.00	.00	.00	785,636.00	.0%
TOTAL BUILDING RENNOVATION BF1	771,805	785,636	.00	.00	.00	785,636.00	.0%
0003213 FUND TRANSFERS OUT							
0003213 0910 FUND TRANSFERS OUT	0	1,479,463	324,595.00	.00	.00	1,154,868.00	21.9%
0003213 0914 FOR DEBT SERVICE	1,774,152	1,774,152	1,215,621.37	287,371.69	.00	558,530.63	68.5%*
TOTAL FUND TRANSFERS OUT	1,774,152	3,253,615	1,540,216.37	287,371.69	.00	1,713,398.63	47.3%
320 BUILDING FUND(5¢) REVENUE							
320 0999R BALANCE CARRIED FORWARD	0	-1,479,463	-1,479,462.57	.00	.00	-.43	100.0%
320 1111 GENERAL REAL PROPERTY TAX	-1,797,141	-1,825,734	-1,825,734.00	.00	.00	.00	100.0%
320 1510 INTEREST ON INVESTMENTS	-7,000	-11,300	-9,005.48	-1,800.59	.00	-2,294.52	79.7%
320 3200 RESTRICTED STATE REVENUE	-741,816	-722,754	-376,710.00	.00	.00	-346,044.00	52.1%*
TOTAL BUILDING FUND(5¢) REVENUE	-2,545,957	-4,039,251	-3,690,912.05	-1,800.59	.00	-348,338.95	91.4%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-2,150,695.68	285,571.10	.00	2,150,695.68	100.0%
TOTAL REVENUES	-2,545,957	-4,039,251	-3,690,912.05	-1,800.59	.00	-348,338.95	
TOTAL EXPENSES	2,545,957	4,039,251	1,540,216.37	287,371.69	.00	2,499,034.63	
GRAND TOTAL	0	0	-2,150,695.68	285,571.10	.00	2,150,695.68	100.0%

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

Spencer County Board of Education

PROJECT BUDGET REPORT

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

NEW SPENCER CO ELEMENTARY
THROUGH JAN 2016

THROUGH JAN 2016

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							
0443106	LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0	13200.00	.00	.00	.00	13200.00	.00
0710	LAND & IMPROVEMENTS		344355.00	.00	.00	.00	344355.30	-.30
	TOTAL LAND & SITE ACQUISITION	0	360963.00	.00	.00	.00	360963.43	-.43
0443610	BUILDING ACQUISITION & CONSTR							
0344	FINANCIAL SERVICES	0	102745.00	.00	.00	.00	.00	102745.00
0346	ARCHECTUR & ENGINEERING SVCS	309960	853700.00	30240.00	30240.00	354835.00	468235.00	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		302700.00	.00	.00	.00	.00	302700.00
	TOTAL BUILDING ACQUISITION & CONSTR	309960	16727863.00	30240.00	30240.00	354835.00	468235.00	15949668.00
360	CONSTRUCTION FUND REVENUE							
5110	BOND PRINCIPAL PROCEEDS	0	-15135000.00	.00	.00	.00	.00	-15135000.00
5210	FUND TRANSFER	0	-1953826.00	.00	.00	-324595.00	-798958.43	-1154867.57
	TOTAL CONSTRUCTION FUND REVENUE	0	-17088826.00	.00	.00	-324595.00	-798958.43	-16289867.57
	TOTAL NEW SPENCER CO ELEMENTARY	309960	.00	30240.00	30240.00	30240.00	30240.00	-340200.00
	TOTAL REVENUES	0	-17088826.00	.00	.00	-324595.00	-798958.43	-16289867.57
	TOTAL EXPENSES	309960	17088826.00	30240.00	30240.00	354835.00	829198.43	15949667.57
	GRAND TOTALS	309960	.00	30240.00	30240.00	30240.00	30240.00	-340200.00

AUTHORIZED SIGNATURE: ______________________

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0004112 DEBT SERVICE							
0004112 0831 BD04 REDEMPTION OF PRI	530,000	530,000	.00	.00	.00	530,000.00	.0%
0004112 0831 BD05 REDEMPTION OF PRI	35,000	35,000	.00	.00	.00	35,000.00	.0%
0004112 0831 BD07 REDEMPTION OF PRI	193,812	193,812	193,812.00	.00	.00	.00	100.0%*
0004112 0831 BD09R REDEMPTION OF PR	425,461	425,461	425,461.00	.00	.00	.00	100.0%*
0004112 0831 BD11 REDEMPTION OF PRI	83,305	83,305	83,305.00	.00	.00	.00	100.0%*
0004112 0831 BD96 REDEMPTION OF PRI	65,000	65,000	.00	.00	.00	65,000.00	.0%
0004112 0831 SF07 REDEMPTION OF PRI	81,188	81,188	.00	.00	.00	81,188.00	.0%
0004112 0831 SF09 REDEMPTION OF PRI	149,539	149,539	.00	.00	.00	149,539.00	.0%
0004112 0831 SF11 REDEMPTION OF PRI	56,695	56,695	.00	.00	.00	56,695.00	.0%
0004112 0832 BD04 INTEREST	23,850	23,850	11,925.00	.00	.00	11,925.00	50.0%
0004112 0832 BD05 INTEREST	18,000	18,000	9,000.00	.00	.00	9,000.00	50.0%
0004112 0832 BD07 INTEREST	370,745	370,745	370,745.11	183,313.30	.00	-.11	100.0%*
0004112 0832 BD09R INTEREST	75,779	75,779	40,548.43	.00	.00	35,230.57	53.5%
0004112 0832 BD11 INTEREST	208,950	208,950	208,949.83	104,058.39	.00	.17	100.0%*
0004112 0832 BD96 INTEREST	3,250	3,250	1,625.00	.00	.00	1,625.00	50.0%
0004112 0832 SF07 INTEREST	57,792	57,792	.00	.00	.00	57,792.00	.0%
0004112 0832 SF09 INTEREST	18,216	18,216	.00	.00	.00	18,216.00	.0%
0004112 0832 SF11 INTEREST	13,266	13,266	.00	.00	.00	13,266.00	.0%
TOTAL DEBT SERVICE	2,409,848	2,409,848	1,345,371.37	287,371.69	.00	1,064,476.63	55.8%
400 REVENUE DEBT SERVICE							
400 3900 SF07 RESTRICTED STATE REVE	-138,980	-138,980	.00	.00	.00	-138,980.00	.0%*
400 3900 SF09 RESTRICTED STATE REVE	-167,755	-167,755	.00	.00	.00	-167,755.00	.0%*
400 3900 SF11 RESTRICTED STATE REVE	-69,961	-69,961	.00	.00	.00	-69,961.00	.0%*
400 5210 BD04 FUND TRANSFER	-553,850	-553,850	-11,925.00	.00	.00	-541,925.00	2.2%*
400 5210 BD05 FUND TRANSFER	-53,000	-53,000	-9,000.00	.00	.00	-44,000.00	17.0%*
400 5210 BD07 FUND TRANSFER	-564,557	-564,557	-564,557.11	-183,313.30	.00	.11	100.0%
400 5210 BD09R FUND TRANSFER	-501,240	-501,240	-466,009.43	.00	.00	-35,230.57	93.0%
400 5210 BD11 FUND TRANSFER	-292,255	-292,255	-292,254.83	-104,058.39	.00	-.17	100.0%
400 5210 BD96 FUND TRANSFER	-68,250	-68,250	-1,625.00	.00	.00	-66,625.00	2.4%*
TOTAL REVENUE DEBT SERVICE	-2,409,848	-2,409,848	-1,345,371.37	-287,371.69	.00	-1,064,476.63	55.8%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,409,848	-2,409,848	-1,345,371.37	-287,371.69	.00	-1,064,476.63	
TOTAL EXPENSES	2,409,848	2,409,848	1,345,371.37	287,371.69	.00	1,064,476.63	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

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

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND								
0005101 FOOD SERVICES								
0005101 0130	CLASSIFIED REGULAR SA	37,200	37,200	21,700.00	3,100.00	.00	15,500.00	58.3%
0005101 0211	GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0005101 0221	EMPLOYER FICA CONTRIB	2,191	2,306	1,151.30	176.58	.00	1,154.70	49.9%
0005101 0222	EMPLOYER MEDICARE CON	512	539	269.30	41.30	.00	269.70	50.0%
0005101 0232	CERS EMPLOYER CONTRIB	6,346	6,346	3,702.02	528.86	.00	2,643.98	58.3%*
0005101 0253	KSBA UNEMPLOYMENT INS	75	75	.00	.00	.00	75.00	.0%
0005101 0260	WORKMENS COMPENSATION	1,302	1,085	1,084.15	.00	.00	.85	99.9%*
0005101 0280	ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
0005101 0338	REGISTRATION FEES	300	300	569.00	133.50	79.50	-348.50	216.2%*
0005101 0349	OTHER PROFESSIONAL SE	4,091	4,500	4,451.00	.00	.00	49.00	98.9%*
0005101 0531	POSTAGE & PO BOX RENT	250	1,200	1,075.34	9.70	.00	124.66	89.6%*
0005101 0580	TRAVEL EXPENSES	1,000	1,400	768.28	252.88	269.50	362.22	74.1%*
0005101 0610	GENERAL SUPPLIES	500	500	147.16	.00	.00	352.84	29.4%
0005101 0650	TECHNOLOGY RELATED SU	0	7,500	6,797.11	.00	.00	702.89	90.6%*
0005101 0840	CONTINGENCY	218,508	214,653	.00	.00	.00	214,653.00	.0%
	TOTAL FOOD SERVICES	279,733	285,062	41,732.51	4,245.37	349.00	242,980.49	14.8%
0005113 FUND TRANSFERS								
0005113 0913	INDIRECT COSTS	2,859	2,922	1,714.57	236.35	.00	1,207.43	58.7%*
	TOTAL FUND TRANSFERS	2,859	2,922	1,714.57	236.35	.00	1,207.43	58.7%
0405101 FOOD SERVICES								
0405101 0130	CLASSIFIED REGULAR SA	95,656	88,958	37,671.36	5,400.90	.00	51,286.64	42.3%
0405101 0131	OTHER CLASSIFIED SALA	2,000	2,000	2,687.03	309.40	.00	-687.03	134.4%*
0405101 0140	CLASSIFIED OVERTIME S	500	500	78.54	.00	.00	421.46	15.7%
0405101 0150	CLASSIFIED SUBSTITUTE	6,500	6,500	9,487.00	1,537.00	.00	-2,987.00	146.0%*
0405101 0211	GROUP LIFE INSURANCE	186	186	103.02	12.75	.00	82.98	55.4%
0405101 0221	EMPLOYER FICA CONTRIB	6,164	6,073	2,819.67	392.33	.00	3,253.33	46.4%
0405101 0222	EMPLOYER MEDICARE CON	1,442	1,420	659.45	91.73	.00	760.55	46.4%

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0232 CERS EMPLOYER CONTRIB	17,854	16,711	8,506.26	1,229.18	.00	8,204.74	50.9%
0405101 0253 KSBA UNEMPLOYMENT INS	531	450	151.25	.00	.00	298.75	33.6%
0405101 0260 WORKMENS COMPENSATION	3,663	2,788	2,787.77	.00	.00	.23	100.0%*
0405101 0280 ON BEHALF PAYMENTS	44,562	19,622	.00	.00	.00	19,622.00	.0%
0405101 0291 ACCRUED SICK LEAVE PA	0	0	1,419.70	.00	.00	-1,419.70	100.0%*
0405101 0338 REGISTRATION FEES	300	250	10.00	.00	100.00	140.00	44.0%
0405101 0421 SANITATION SERVICE	3,500	0	516.00	.00	.00	-516.00	100.0%*
0405101 0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0405101 0433 EQUIPMENT REPAIR & MA	4,000	4,000	622.08	.00	.00	3,377.92	15.6%
0405101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0405101 0532 TELEPHONE	500	500	253.68	36.40	.00	246.32	50.7%
0405101 0580 TRAVEL EXPENSES	500	350	.00	.00	44.92	305.08	12.8%
0405101 0583 HAULING OF COMMODITIE	1,800	1,300	621.22	202.42	.00	678.78	47.8%
0405101 0610 GENERAL SUPPLIES	20,000	18,000	12,368.69	2,069.29	.00	5,631.31	68.7%*
0405101 0630 FOOD	155,000	155,000	101,745.51	14,929.68	-658.75	53,913.24	65.2%*
0405101 0630C FOOD COMMODITIES	16,500	27,513	13,278.21	.00	.00	14,234.79	48.3%
0405101 0630N FOOD - NONREIMBURSAB	22,000	19,000	.00	.00	.00	19,000.00	.0%
0405101 0650A SUPPLIES-TECHNOLOGY	3,600	1,500	70.39	.00	.00	1,429.61	4.7%
0405101 0694 EQUIPMENT SUPPLIES	1,000	3,000	897.99	69.01	.00	2,102.01	29.9%
0405101 0697 OTHER SUPPLIES & MATE	0	1,000	791.27	.00	.00	208.73	79.1%*
0405101 0899 OTHER MISCELLANEOUS E	1,200	600	165.49	33.25	.00	434.51	27.6%
TOTAL FOOD SERVICES	410,458	377,321	197,711.58	26,313.34	-513.83	180,123.25	52.3%

0405113 FUND TRANSFERS OUT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405113 0913 INDIRECT COSTS	8,070	7,711	3,987.95	550.90	.00	3,723.05	51.7%
TOTAL FUND TRANSFERS OUT	8,070	7,711	3,987.95	550.90	.00	3,723.05	51.7%

0415101 FOOD SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0415101 0130 CLASSIFIED REGULAR SA	73,034	81,836	35,751.77	5,975.00	.00	46,084.23	43.7%
0415101 0131 OTHER CLASSIFIED SALA	3,000	2,000	2,050.56	.00	.00	-50.56	102.5%*
0415101 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,500	4,729.62	686.35	.00	770.38	86.0%*
0415101 0211 GROUP LIFE INSURANCE	155	155	71.40	10.20	.00	83.60	46.1%
0415101 0221 EMPLOYER FICA CONTRIB	4,743	5,570	2,317.09	365.13	.00	3,252.91	41.6%
0415101 0222 EMPLOYER MEDICARE CON	1,109	1,302	541.96	85.40	.00	760.04	41.6%
0415101 0232 CERS EMPLOYER CONTRIB	13,739	15,497	7,248.77	1,129.21	.00	8,248.23	46.8%

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0415101 0253 KSBA UNEMPLOYMENT INS	437	375	26.18	.00	.00	348.82	7.0%
0415101 0260 WORKMENS COMPENSATION	2,819	2,129	2,128.48	.00	.00	.52	100.0%*
0415101 0280 ON BEHALF PAYMENTS	35,984	14,822	.00	.00	.00	14,822.00	.0%
0415101 0338 REGISTRATION FEES	250	250	.00	.00	100.00	150.00	40.0%
0415101 0421 SANITATION SERVICE	3,500	0	373.00	.00	.00	-373.00	100.0%*
0415101 0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0415101 0433 EQUIPMENT REPAIR & MA	4,000	4,000	466.75	.00	.00	3,533.25	11.7%
0415101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0415101 0532 TELEPHONE	500	500	251.13	35.71	.00	248.87	50.2%
0415101 0580 TRAVEL EXPENSES	500	350	.00	.00	44.91	305.09	12.8%
0415101 0583 HAULING OF COMMODITIE	1,600	1,100	202.42	202.42	.00	897.58	18.4%
0415101 0610 GENERAL SUPPLIES	14,000	11,000	8,290.69	1,027.59	.00	2,709.31	75.4%*
0415101 0630 FOOD	115,000	117,000	72,092.50	11,401.38	-658.75	45,566.25	61.1%*
0415101 0630C FOOD COMMODITIES	16,500	22,230	13,336.89	.00	.00	8,893.11	60.0%*
0415101 0630N FOOD - NONREIMBURSAB	22,000	22,900	.00	.00	.00	22,900.00	.0%
0415101 0650A SUPPLIES-TECHNOLOGY	3,600	2,100	1,829.63	.00	78.90	191.47	90.9%*
0415101 0694 EQUIPMENT SUPPLIES	1,000	3,000	971.46	22.48	.00	2,028.54	32.4%
0415101 0697 OTHER SUPPLIES & MATE	0	1,000	775.92	.00	.00	224.08	77.6%*
0415101 0899 OTHER MISCELLANEOUS E	500	500	147.02	34.70	.00	352.98	29.4%
TOTAL FOOD SERVICES	324,970	315,716	153,603.24	20,975.57	-434.94	162,547.70	48.5%

0415113 FUND TRANSFERS OUT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0415113 0913 INDIRECT COSTS	6,272	7,053	3,368.76	506.63	.00	3,684.24	47.8%
TOTAL FUND TRANSFERS OUT	6,272	7,053	3,368.76	506.63	.00	3,684.24	47.8%

0445101 FOOD SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0445101 0130 CLASSIFIED REGULAR SA	78,747	78,747	35,315.67	5,880.04	.00	43,431.33	44.8%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	554.78	156.21	.00	1,445.22	27.7%
0445101 0131 209A OTHER CLASSIFIED	2,000	0	.00	.00	.00	.00	.0%
0445101 0140 CLASSIFIED OVERTIME S	500	500	.00	.00	.00	500.00	.0%
0445101 0150 CLASSIFIED SUBSTITUTE	5,000	5,500	4,710.30	694.30	.00	789.70	85.6%*
0445101 0211 GROUP LIFE INSURANCE	186	186	88.23	12.75	.00	97.77	47.4%
0445101 0221 EMPLOYER FICA CONTRIB	5,257	5,378	1,756.28	290.68	.00	3,621.72	32.7%
0445101 0222 EMPLOYER MEDICARE CON	1,230	1,258	410.86	68.00	.00	847.14	32.7%
0445101 0232 CERS EMPLOYER CONTRIB	15,226	14,799	6,923.06	1,148.22	.00	7,875.94	46.8%
0445101 0253 KSBA UNEMPLOYMENT INS	525	450	.00	.00	.00	450.00	.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
0445101 0260 WORKMENS COMPENSATION	3,124	2,295	2,294.98	.00	.00	.02	100.0%*
0445101 0280 ON BEHALF PAYMENTS	40,849	16,604	.00	.00	.00	16,604.00	.0%
0445101 0338 REGISTRATION FEES	500	250	26.00	.00	100.00	124.00	50.4%
0445101 0421 SANITATION SERVICE	3,400	0	383.80	.00	.00	-383.80	100.0%*
0445101 0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000	4,000	466.75	.00	.00	3,533.25	11.7%
0445101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0445101 0532 TELEPHONE	500	500	252.01	35.88	.00	247.99	50.4%
0445101 0580 TRAVEL EXPENSES	500	350	.00	.00	44.92	305.08	12.8%
0445101 0583 HAULING OF COMMODITIE	1,600	1,000	532.63	198.93	300.00	167.37	83.3%*
0445101 0610 GENERAL SUPPLIES	19,000	16,000	11,419.62	1,866.10	500.00	4,080.38	74.5%*
0445101 0630 FOOD	130,000	125,500	75,047.03	11,996.40	17,841.25	32,611.72	74.0%*
0445101 0630C FOOD COMMODITIES	16,500	21,775	12,376.03	.00	.00	9,398.97	56.8%
0445101 0630N FOOD - NONREIMBURSAB	13,000	9,760	.00	.00	.00	9,760.00	.0%
0445101 0650A SUPPLIES-TECHNOLOGY	3,600	1,500	90.63	.00	.00	1,409.37	6.0%
0445101 0694 EQUIPMENT SUPPLIES	1,000	3,000	5,799.49	263.13	.00	-2,799.49	193.3%*
0445101 0697 OTHER SUPPLIES & MATE	0	1,000	.00	.00	.00	1,000.00	.0%
0445101 0899 OTHER MISCELLANEOUS E	500	500	59.05	12.50	.00	440.95	11.8%
TOTAL FOOD SERVICES	349,244	312,952	158,507.20	22,623.14	18,786.17	135,658.63	56.7%
0445113 FUND TRANSFERS OUT							
0445113 0913 INDIRECT COSTS	6,723	6,822	3,196.12	506.56	.00	3,625.88	46.9%
TOTAL FUND TRANSFERS OUT	6,723	6,822	3,196.12	506.56	.00	3,625.88	46.9%
0445632 FOOD SERVICE SUMMER PROGRAM							
0445632 0131 209B OTHER CLASSIFIED	0	2,000	2,161.10	.00	.00	-161.10	108.1%*
0445632 0150 209B CLASSIFIED SUBSTI	0	1,500	121.71	.00	.00	1,378.29	8.1%
0445632 0221 209B EMPLOYER FICA CON	0	217	129.94	.00	.00	87.06	59.9%*
0445632 0222 209B EMPLOYER MEDICARE	0	51	30.39	.00	.00	20.61	59.6%*
0445632 0232 209B CERS EMPLOYER CON	0	597	389.45	.00	.00	207.55	65.2%*
0445632 0610 209B GENERAL SUPPLIES	0	500	.00	.00	.00	500.00	.0%
0445632 0630 209B FOOD	0	9,000	3,390.45	.00	.00	5,609.55	37.7%
TOTAL FOOD SERVICE SUMMER PROGRAM	0	13,865	6,223.04	.00	.00	7,641.96	44.9%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	82,040	81,795	40,692.33	6,449.47	.00	41,102.67	49.7%

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0505101 0131 OTHER CLASSIFIED SALA	2,000	2,000	687.10	37.10	.00	1,312.90	34.4%
0505101 0140 CLASSIFIED OVERTIME S	500	500	44.29	.00	.00	455.71	8.9%
0505101 0150 CLASSIFIED SUBSTITUTE	8,000	6,000	2,562.55	492.90	.00	3,437.45	42.7%
0505101 0211 GROUP LIFE INSURANCE	186	186	79.25	12.75	.00	106.75	42.6%
0505101 0221 EMPLOYER FICA CONTRIB	5,451	5,598	2,283.76	359.01	.00	3,314.24	40.8%
0505101 0222 EMPLOYER MEDICARE CON	1,275	1,309	534.03	83.96	.00	774.97	40.8%
0505101 0232 CERS EMPLOYER CONTRIB	15,787	15,404	7,498.65	1,185.26	.00	7,905.35	48.7%
0505101 0253 KSBA UNEMPLOYMENT INS	550	450	20.78	.00	.00	429.22	4.6%
0505101 0260 WORKMENS COMPENSATION	3,239	2,391	2,390.95	.00	.00	.05	100.0%*
0505101 0280 ON BEHALF PAYMENTS	37,135	17,429	.00	.00	.00	17,429.00	.0%
0505101 0338 REGISTRATION FEES	500	250	37.50	37.50	100.00	112.50	55.0%
0505101 0421 SANITATION SERVICE	4,000	0	586.00	.00	.00	-586.00	100.0%*
0505101 0425 PEST CONTROL	1,000	0	.00	.00	.00	.00	.0%
0505101 0433 EQUIPMENT REPAIR & MA	3,500	4,000	528.65	.00	.00	3,471.35	13.2%
0505101 0531 POSTAGE & PO BOX RENT	500	100	.00	.00	.00	100.00	.0%
0505101 0532 TELEPHONE	500	500	247.02	35.31	.00	252.98	49.4%
0505101 0580 TRAVEL EXPENSES	500	350	.00	.00	44.91	305.09	12.8%
0505101 0583 HAULING OF COMMODITIE	1,200	750	751.13	202.42	-250.00	248.87	66.8%*
0505101 0610 GENERAL SUPPLIES	15,000	14,000	11,219.91	1,314.10	-257.19	3,037.28	78.3%*
0505101 0630 FOOD	145,000	172,000	124,060.80	17,720.83	-18,591.54	66,530.74	61.3%*
0505101 0630C FOOD COMMODITIES	16,500	24,784	13,877.25	.00	.00	10,906.75	56.0%
0505101 0630N FOOD - NONREIMBURSAB	60,000	35,629	.00	.00	.00	35,629.00	.0%
0505101 0650A SUPPLIES-TECHNOLOGY	3,600	2,100	1,639.00	.00	.00	461.00	78.0%*
0505101 0694 EQUIPMENT SUPPLIES	1,000	3,000	1,351.91	22.49	.00	1,648.09	45.1%
0505101 0697 OTHER SUPPLIES & MATE	0	1,000	597.04	.00	.00	402.96	59.7%*
0505101 0899 OTHER MISCELLANEOUS E	1,000	500	199.39	44.50	.00	300.61	39.9%
TOTAL FOOD SERVICES	409,963	392,025	211,889.29	27,997.60	-18,953.82	199,089.53	49.2%

0505113 FUND TRANSFERS OUT

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0505113 0913 INDIRECT COSTS	7,150	7,100	3,487.14	529.30	.00	3,612.86	49.1%
TOTAL FUND TRANSFERS OUT	7,150	7,100	3,487.14	529.30	.00	3,612.86	49.1%

510 FOOD SERVICE FUND REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 0999N BEG BALANCE-NONSPENDABLE	-36,409	0	.00	.00	.00	.00	.0%
510 0999R BEG BALANCE - RESTRICTED	-245,000	-276,993	-276,993.21	.00	.00	.21	100.0%
510 1510 INTEREST ON INVESTMENTS	-600	-600	-461.52	-106.39	.00	-138.48	76.9%

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 1611 REIMBURSABLE SCHOOL LUNCH	-342,000	-321,000	-208,422.74	-32,170.14	.00	-112,577.26	64.9%
510 1612 REIMBURSABLE SCH BREAKFAS	-41,000	-41,000	-22,656.00	-2,950.00	.00	-18,344.00	55.3%*
510 1621 NON-REIMBURSABLE LUNCH PR	-69,000	-65,500	-32,868.55	-4,019.00	.00	-32,631.45	50.2%*
510 1622 NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-1,370.00	-179.75	.00	-2,130.00	39.1%*
510 1623 NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-2,806.00	-399.50	.00	-2,194.00	56.1%*
510 1624 NON-REIMBURSBLE A LA CART	-70,000	-70,000	-36,485.55	-6,104.60	.00	-33,514.45	52.1%*
510 1630 SPECIAL FUNCTIONS	-10,000	-10,000	-3,142.82	-685.69	.00	-6,857.18	31.4%*
510 1980 REFUND OF PRIOR YR EXPEND	0	0	-698.00	.00	.00	698.00	100.0%
510 1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-839.62	-127.05	.00	-660.38	56.0%*
510 1994 CKS RET FOR INSUFFICIENT	0	0	674.95	.00	.00	-674.95	100.0%*
510 3200 RESTRICTED STATE REVENUE	-14,000	-14,000	-3,631.80	.00	.00	-10,368.20	25.9%*
510 3900 REVENUE FOR/ON BEHALF PAY	-165,957	-75,904	.00	.00	.00	-75,904.00	.0%*
510 4500 RESTRICTED FED THRU STATE	-735,476	-731,000	-407,883.13	-60,382.72	.00	-323,116.87	55.8%*
510 4500 209B RESTRICTED FED THRU S	0	-16,250	-13,655.26	.00	.00	-2,594.74	84.0%
510 4950 CHILD NUTR PRG DONATED CO	-66,000	-96,302	-52,868.38	.00	.00	-43,433.62	54.9%*
TOTAL FOOD SERVICE FUND REVENUE	-1,805,442	-1,728,549	-1,064,107.63	-107,124.84	.00	-664,441.37	61.6%
TOTAL FOOD SERVICE FUND	0	0	-278,686.23	-2,640.08	-767.42	279,453.65	100.0%
TOTAL REVENUES	-1,805,442	-1,728,549	-1,064,107.63	-107,124.84	.00	-664,441.37	
TOTAL EXPENSES	1,805,442	1,728,549	785,421.40	104,484.76	-767.42	943,895.02	
GRAND TOTAL	0	0	-278,686.23	-2,640.08	-767.42	279,453.65	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAY CARE							
520 DAY CARE REVENUE							
520 0999R 044C BEG BALANCE - RESTRI	-20,000	-21,401	-21,401.23	.00	.00	.23	100.0%
520 1510 044C INTEREST ON INVESTMEN	-100	-125	-68.51	-21.03	.00	-56.49	54.8%*
520 1810 044C DAY CARE FEES	-210,000	-220,000	-145,943.30	-21,418.00	.00	-74,056.70	66.3%
520 1810 EHS DAY CARE FEES	0	-40,000	-14,848.00	-5,388.00	.00	-25,152.00	37.1%*
520 1994 CKS RET FOR INSUFFICIENT	0	0	260.00	.00	.00	-260.00	100.0%*
520 1997 EHS OTHER REIMBURSEMENTS	0	-1,850	.00	.00	.00	-1,850.00	.0%*
520 3200 044C RESTRICTED STATE REVE	0	-500	-252.00	.00	.00	-248.00	50.4%*
520 3900 044C REVENUE FOR/ON BEHALF	-39,581	-28,270	.00	.00	.00	-28,270.00	.0%*
520 3900 EHS REVENUE FOR/ON BEHALF	0	-9,800	.00	.00	.00	-9,800.00	.0%*
520 4500 208B RESTRICTED FED THRU S	0	-5,240	.00	.00	.00	-5,240.00	.0%*
TOTAL DAY CARE REVENUE	-269,681	-327,186	-182,253.04	-26,827.03	.00	-144,932.96	55.7%
9605203 DAY CARE SERVICES							
9605203 0130 044C CLASSIFIED REGULA	132,185	131,555	74,335.58	10,492.84	.00	57,219.42	56.5%
9605203 0130 EHS CLASSIFIED REGULAR	0	26,730	10,616.23	2,145.83	.00	16,113.77	39.7%
9605203 0140 044C CLASSIFIED OVERTI	500	300	171.33	48.56	.00	128.67	57.1%
9605203 0150 044C CLASSIFIED SUBSTI	14,000	14,000	11,425.84	2,198.18	.00	2,574.16	81.6%*
9605203 0150 EHS CLASSIFIED SUBSTIT	0	2,250	.00	.00	.00	2,250.00	.0%
9605203 0211 044C GROUP LIFE INSURA	186	186	94.35	15.30	.00	91.65	50.7%
9605203 0211 EHS GROUP LIFE INSURAN	0	62	56.10	5.10	.00	5.90	90.5%*
9605203 0221 044C EMPLOYER FICA CON	8,640	9,043	4,749.93	702.29	.00	4,293.07	52.5%
9605203 0221 EHS EMPLOYER FICA CONT	0	1,797	562.98	110.56	.00	1,234.02	31.3%
9605203 0222 044C EMPLOYER MEDICARE	2,021	2,115	1,110.92	164.24	.00	1,004.08	52.5%
9605203 0222 EHS EMPLOYER MEDICARE	0	420	131.64	25.85	.00	288.36	31.3%
9605203 0232 044C CERS EMPLOYER CON	25,024	24,883	14,662.20	2,173.38	.00	10,220.80	58.9%*
9605203 0232 EHS CERS EMPLOYER CONT	0	4,944	1,811.12	366.08	.00	3,132.88	36.6%
9605203 0253 044C KSBA UNEMPLOYMENT	625	450	18.41	.00	.00	431.59	4.1%
9605203 0253 EHS KSBA UNEMPLOYMENT	0	150	.00	.00	.00	150.00	.0%
9605203 0260 044C WORKMENS COMPENSA	5,134	5,834	4,383.96	.00	.00	1,450.04	75.1%*
9605203 0260 EHS WORKMENS COMPENSAT	0	1,159	.00	.00	.00	1,159.00	.0%
9605203 0280 044C ON BEHALF PAYMENT	39,581	28,270	.00	.00	.00	28,270.00	.0%
9605203 0280 EHS ON BEHALF PAYMENTS	0	9,800	.00	.00	.00	9,800.00	.0%
9605203 0338 044C REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%

YTD BUDGET REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9605203 0338 EHS REGISTRATION FEES	0	350	.00	.00	.00	350.00	.0%
9605203 0342 044C AUDITING SERVICES	1,200	1,200	1,200.00	.00	.00	.00	100.0%*
9605203 0531 044C POSTAGE & PO BOX	300	250	54.31	34.76	.00	195.69	21.7%
9605203 0532 044C TELEPHONE	500	500	247.75	35.50	.00	252.25	49.6%
9605203 0580 044C TRAVEL EXPENSES	1,650	550	470.04	.00	.00	79.96	85.5%*
9605203 0580 EHS TRAVEL EXPENSES	0	250	56.52	11.31	11.31	182.17	27.1%
9605203 0610 044C GENERAL SUPPLIES	4,000	5,600	1,245.37	.00	.00	4,354.63	22.2%
9605203 0610 EHS GENERAL SUPPLIES	0	2,188	416.26	2.10	.00	1,771.74	19.0%
9605203 0617 044C FOOD INSTR NON FO	4,500	3,600	1,445.79	.00	.00	2,154.21	40.2%
9605203 0617 208B FOOD INSTR NON FO	0	5,240	.00	.00	.00	5,240.00	.0%
9605203 0650 044C TECHNOLOGY RELATE	0	1,000	.00	.00	.00	1,000.00	.0%
9605203 0679 044C STUDENT ACTIVITIE	1,500	500	550.00	.00	.00	-50.00	110.0%*
9605203 0697 EHS OTHER SUPPLIES & M	0	1,400	867.92	.00	.00	532.08	62.0%*
9605203 0810 044C DUES & FEES	250	250	750.00	.00	.00	-500.00	300.0%*
9605203 0810 EHS DUES & FEES	0	150	.00	.00	.00	150.00	.0%
9605203 0840 044C CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
9605203 0894 044C INSTRUCTIONAL FIE	0	2,200	501.79	.00	.00	1,698.21	22.8%
9605203 0990 044C OTHER USE OF FUND	6,885	17,010	.00	.00	.00	17,010.00	.0%
TOTAL DAY CARE SERVICES	269,681	327,186	131,936.34	18,531.88	11.31	195,238.35	40.3%
TOTAL DAY CARE	0	0	-50,316.70	-8,295.15	11.31	50,305.39	100.0%
TOTAL REVENUES	-269,681	-327,186	-182,253.04	-26,827.03	.00	-144,932.96	
TOTAL EXPENSES	269,681	327,186	131,936.34	18,531.88	11.31	195,238.35	
GRAND TOTAL	0	0	-50,316.70	-8,295.15	11.31	50,305.39	100.0%

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