

RECONCILIATION - BANK TO BOOKS

February 29, 2016

BANK STATEMENT		\$	13,194,234.49
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DEPOSITS IN TRANSIT:	Vanco	\$	888.95	
	Vanco	\$	151.70	\$ 1,040.65
				<u>\$ 13,195,275.14</u>

OUTSTANDING CHECKS:	payroll	\$	420,076.67	
	payables	\$	12,216.85	
	school nutrition	\$	1,324.38	\$ 433,617.90
				<u>\$ 12,761,657.24</u>

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

RECONCILIATION PER BANK		\$	<u>12,804,814.24</u>
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BOOK BALANCE January 31, 2016	\$	12,982,790.22
receipts recorded January 2016	\$	1,490,605.93
disbursements recorded January 2016	\$	(1,668,496.96)
voided checks 76635	\$	40.00
Returned Items - Bear Care	\$	-
Returned Items - School Nutrition	\$	-
Vanco Invoice - auto withdrawal	\$	(124.95)
BOOK BALANCE - February 29, 2016	\$	<u>12,804,814.24</u>

Cash balances per Fund:	
General Fund	\$ 6,524,709.96
Special Revenue Fund (Grants)	\$ (95,786.74)
District Activity Fund	\$ 201,931.80
Capital Outlay Fund	\$ -
Building Fund	\$ 5,899,689.78
Construction Fund	\$ -
Debt Service Fund	\$ -
School Nutrition Fund	\$ 220,158.67
Day Care Fund	\$ 54,110.77
Total	<u>\$ 12,804,814.24</u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2016 8

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-177,819.98	12,804,814.24
6106	OTHER CASH	.00	316.00
6121	TAXES RECEIVABLE	-68,652.20	185,445.96
6153	ACCOUNTS RECEIVABLE	18,034.88	84,768.73
6171	INVENTORIES FOR CONSUMPTION	-4,404.82	59,105.37
6181	PREPAID EXPENDITURES	-972.85	2,060.25
	TOTAL ASSETS	-233,814.97	13,136,510.55
LIABILITIES			
7421	ACCOUNTS PAYABLE	-69,865.54	-243,754.04
7461	ACCR SALARIES & BENEFIT PAYABLE	-9,117.15	-9,117.15
7603	PURCHASE OBLIGATIONS	17,206.61	763,832.90
	TOTAL LIABILITIES	-61,776.08	510,961.71
FUND BALANCE			
6302	REVENUES CONTROL	-1,471,519.62	-25,895,107.27
7602	EXPENDITURES CONTROL	1,784,317.28	17,625,697.37
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
8747	COMMITTED - OTHER	.00	-175,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-17,206.61	-763,832.90
8757	ASSIGNED - OTHER	.00	-246,646.04
8757V	ASSIGNED - VACATION PYBL	.00	-79,797.85
	TOTAL FUND BALANCE	295,591.05	-13,647,472.26
	TOTAL LIABILITIES + FUND BALANCE	233,814.97	-13,136,510.55

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
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	11,529.98	1,647.14	.00	8,236.02	58.3%
0131 OTHER CLASSIFIED SALARY	110	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,165	1,165	669.22	92.06	.00	495.78	57.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	301	301	170.55	21.52	.00	130.45	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	33.45	.00	.00	41.55	44.6%
0232 CERS EMPLOYER CONTRIBUTION	3,374	3,374	1,967.00	281.00	.00	1,407.00	58.3%
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	30.00	1,375.00	45.0%
0531 POSTAGE & PO BOX RENT	600	600	227.46	6.27	-6.27	378.81	36.9%
0580 TRAVEL EXPENSES	250	250	182.69	.00	.00	67.31	73.1%
0610 GENERAL SUPPLIES	1,250	1,250	822.84	73.49	.00	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	.00	321.42	67.9%
0646 TESTS	1,000	1,000	549.24	549.24	.00	450.76	54.9%
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	.00	1,190.00	-293.75	104.9%
TOTAL GIFTED & TALENTED INSTRUCTI	42,882	42,772	25,541.52	2,673.27	1,213.73	16,016.75	62.6%

0001013: INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	50,311	50,311	29,348.06	4,192.58	.00	20,962.94	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	358.44	51.16	.00	277.56	56.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,509	1,509	880.46	125.78	.00	628.54	58.3%
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	30,790.29	4,372.07	.00	21,982.71	58.3%

0001019: REIMBURSED FIELD TRIPS

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	30,000	32,000	16,205.87	1,395.10	.00	15,794.13	50.6%
0140 CLASSIFIED OVERTIME SALARY	500	500	222.67	27.47	.00	277.33	44.5%
0221 EMPLOYER FICA CONTRIBUTION	1,839	2,015	952.36	82.66	.00	1,062.64	47.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	430	471	222.74	19.34	.00	248.26	47.3%
0232 CERS EMPLOYER CONTRIBUTION	5,327	5,545	2,741.13	242.71	.00	2,803.87	49.4%
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	688.09	43.76	.00	1,311.91	34.4%
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	26,351.60	1,811.04	250.00	59,668.40	30.8%
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	20,797.56	2,971.08	.00	14,855.44	58.3%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.04	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	451	251.15	35.88	.00	199.85	55.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,070	1,070	623.98	89.14	.00	446.02	58.3%
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	21,820.17	3,098.14	.00	15,594.83	58.3%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	196,475	196,475	129,444.49	15,334.70	.00	67,030.51	65.9%
0131 OTHER CLASSIFIED SALARY	250	1,500	1,090.09	.00	.00	409.91	72.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	123.23	.00	.00	876.77	12.3%
0150 CLASSIFIED SUBSTITUTE SALARY	35,000	34,000	18,390.72	.00	.00	15,609.28	54.1%
0211 GROUP LIFE INSURANCE	186	186	115.18	13.76	.00	70.82	61.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	13,753	14,444	8,182.30	839.88	.00	6,261.70	56.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,216	3,378	1,913.49	196.42	.00	1,464.51	56.6%
0232 CERS EMPLOYER CONTRIBUTION	39,834	39,834	25,601.78	2,679.00	.00	14,232.22	64.3%
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	1,210.00	110.00	.00	790.00	60.5%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	600	600	113.93	22.33	-22.33	508.40	15.3%
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	125.39	125.39	1,365.00	9.61	99.4%
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	.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	1,436.13	65.34	484.66	879.21	68.6%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,355.95	137.53	-19.95	3,664.00	26.7%
0622 ELECTRICITY	4,000	4,000	2,445.01	309.13	.00	1,554.99	61.1%
0623 BOTTLED GAS	4,000	4,000	496.53	106.20	.00	3,503.47	12.4%
0626 GASOLINE	15,000	15,000	5,801.60	246.69	.00	9,198.40	38.7%
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	.00	500.00	1,601.89	73.3%
0697 OTHER SUPPLIES & MATERIALS	0	8,000	4,374.60	816.80	2,520.08	1,105.32	86.2%
0731 MACHINERY	20,000	20,000	19,500.00	.00	.00	500.00	97.5%
0893 UNIFORMS	6,000	6,000	3,961.55	564.30	2,038.45	.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	254,474.45	21,567.47	7,115.91	143,722.64	64.5%
0001112 DEBT SERVICE							
0838 KISTA PRINCIPAL	0	217,851	217,851.00	.00	.00	.00	100.0%
0839 KISTA INTEREST	250,196	32,345	32,345.15	.00	.00	-.15	100.0%
TOTAL DEBT SERVICE	250,196	250,196	250,196.15	.00	.00	-.15	100.0%
0001113 FUND TRANSFERS OUT							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	69,556	80,953	43,767.00	.00	.00	37,186.00	54.1%
TOTAL FUND TRANSFERS OUT	69,556	80,953	43,767.00	.00	.00	37,186.00	54.1%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	108,060	108,060	63,035.00	9,005.00	.00	45,025.00	58.3%
0111 CERTIFIED EXTENDED DAY	4,096	4,096	2,389.52	341.36	.00	1,706.48	58.3%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,417	1,417	788.44	112.64	.00	628.56	55.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,365	3,365	1,962.66	280.38	.00	1,402.34	58.3%
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	68,624.22	9,744.48	.00	48,974.78	58.4%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	14,564	14,564	8,495.90	1,213.70	.00	6,068.10	58.3%
0211 GROUP LIFE INSURANCE	0	0	1.23	.41	.00	-1.23	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	184	184	104.86	14.48	.00	79.14	57.0%
0231 KTRS EMPLOYER CONTRIBUTION	437	437	254.94	36.42	.00	182.06	58.3%
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	18,846.40	1,265.01	.00	7,415.60	71.8%
0001123 ECE -- IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	50,105	50,105	33,403.36	4,175.42	.00	16,701.64	66.7%
0111 CERTIFIED EXTENDED DAY	17,604	17,604	11,736.32	1,467.04	.00	5,867.68	66.7%
0112 CERTIFIED EXTRA DUTY	8,125	8,125	5,416.80	677.10	.00	2,708.20	66.7%
0130 CLASSIFIED REGULAR SALARY	24,654	24,654	14,381.50	2,054.50	.00	10,272.50	58.3%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,453	1,453	693.34	113.22	.00	759.66	47.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,298	1,298	767.76	102.40	.00	530.24	59.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	2,275	2,275	1,516.64	189.58	.00	758.36	66.7%
0232 CERS EMPLOYER CONTRIBUTION	4,206	4,206	2,453.50	350.50	.00	1,752.50	58.3%
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	70,775.39	9,134.86	.00	68,895.61	50.7%

0001124 LIMITED ENGLISH PROFICIENCY IN

0110 CERTIFIED PERMANENT SALARY	16,136	16,136	8,159.03	977.30	.00	7,976.97	50.6%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	19.30	2.55	.00	11.70	62.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	86.55	9.82	.00	126.45	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	505	505	244.74	29.32	.00	260.26	48.5%
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	498.00	71.20	.00	502.00	49.8%
0610 GENERAL SUPPLIES	300	300	279.91	130.25	.00	20.09	93.3%
TOTAL LIMITED ENGLISH PROFICIENCY	18,835	18,335	9,348.02	1,220.44	.00	8,986.98	51.0%

0001137 HOME & HOSPITAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	5,379	5,379	4,391.13	815.58	.00	987.87	81.6%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	44.14	8.20	.00	62.86	41.3%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	131.72	24.46	.00	123.28	51.7%
0260 WORKMENS COMPENSATION	34	34	30.47	.00	.00	3.53	89.6%
0580 TRAVEL EXPENSES	750	750	790.00	99.20	.00	-40.00	105.3%
0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	10,095	10,095	5,387.46	947.44	.00	4,707.54	53.4%

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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 & MAINTENA	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							
0232 CERS EMPLOYER CONTRIBUTION	0	0	402.25	402.25	.00	-402.25	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	1,093.76	.00	.00	1,736.24	38.6%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	1,496.01	402.25	.00	1,333.99	52.9%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	30,251	30,251	20,167.04	2,520.88	.00	10,083.96	66.7%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	7,085.75	885.72	.00	3,542.25	66.7%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	2,452.78	306.60	.00	1,226.22	66.7%
0130 CLASSIFIED REGULAR SALARY	38,219	38,219	25,139.30	3,184.90	.00	13,079.70	65.8%
0211 GROUP LIFE INSURANCE	47	47	26.76	3.82	.00	20.24	56.9%
0221 EMPLOYER FICA CONTRIBUTION	2,251	2,251	1,441.90	181.94	.00	809.10	64.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,090	1,090	698.42	87.70	.00	391.58	64.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,337	1,337	891.19	111.40	.00	445.81	66.7%
0232 CERS EMPLOYER CONTRIBUTION	6,520	6,520	4,288.74	543.34	.00	2,231.26	65.8%
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	432.68	105.82	275.50	791.82	47.2%
0532 TELEPHONE	600	600	200.00	.00	400.00	.00	100.0%
0580 TRAVEL EXPENSES	1,000	1,000	121.44	.00	12.24	866.32	13.4%
0610 GENERAL SUPPLIES	1,000	1,000	282.88	.00	.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	84,642.02	7,932.12	687.74	35,773.24	70.5%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	61,938	61,938	41,292.00	5,161.50	.00	20,646.00	66.7%
0111 CERTIFIED EXTENDED DAY	21,762	21,762	14,508.00	1,813.50	.00	7,254.00	66.7%
0112 CERTIFIED EXTRA DUTY	14,229	14,229	9,486.08	1,185.76	.00	4,742.92	66.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,237	1,237	805.60	100.72	.00	431.40	65.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,938	2,938	1,958.56	244.82	.00	979.44	66.7%
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	400.00	50.00	200.00	.00	100.0%
0580 TRAVEL EXPENSES	2,200	2,200	812.46	88.30	.00	1,387.54	36.9%
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	245.00	245.00	.00	755.00	24.5%
TOTAL IMPROVEMENT OF INSTRUCTION	110,102	110,102	70,629.77	8,892.15	200.00	39,272.23	64.3%

0011071 DISTRICT ADMIN SUPPORT

0190 BOARD PER DIEM	15,000	15,000	2,550.00	300.00	.00	12,450.00	17.0%
0221 EMPLOYER FICA CONTRIBUTION	930	930	158.10	18.60	.00	771.90	17.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	37.06	4.36	.00	180.94	17.0%
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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0312 KSBA POLICY SERVICE	3,605	3,605	3,605.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	4,500	4,500	782.00	305.00	1,912.00	1,806.00	59.9%
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	.00	.00	22,612.83	9.5%
0349 OTHER PROFESSIONAL SERVICES	0	300	150.00	25.00	150.00	.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	408.13	183.96	.00	2,091.87	16.3%
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	.00	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	242.51	-10.00	.00	2,257.49	9.7%
0610 GENERAL SUPPLIES	12,000	12,000	5,490.25	763.70	12.60	6,497.15	45.9%
0810 DUES & FEES	25,000	25,000	16,808.70	.00	.00	8,191.30	67.2%
0899 OTHER MISCELLANEOUS EXPENDITURE	3,500	3,500	1,516.77	210.57	1,043.20	940.03	73.1%
0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	.00	100.0%
TOTAL DISTRICT ADMIN SUPPORT	277,296	287,296	153,439.00	1,801.19	3,168.80	130,688.20	54.5%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	189,692	200,081	194,142.76	4,745.42	-765.26	6,703.50	96.6%
TOTAL TAX ASSESSMENT & COLLECTION	189,692	200,081	194,142.76	4,745.42	-765.26	6,703.50	96.6%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	63,521	63,521	42,347.36	5,293.42	.00	21,173.64	66.7%
0111 CERTIFIED EXTENDED DAY	25,752	25,752	17,167.84	2,145.98	.00	8,584.16	66.7%
0112 CERTIFIED EXTRA DUTY	53,812	53,812	35,874.08	4,484.26	.00	17,937.92	66.7%
0130 CLASSIFIED REGULAR SALARY	67,115	69,258	45,955.76	5,827.46	.00	23,302.24	66.4%
0140 CLASSIFIED OVERTIME SALARY	300	300	.00	.00	.00	300.00	.0%
0211 GROUP LIFE INSURANCE	93	93	61.20	7.65	.00	31.80	65.8%
0221 EMPLOYER FICA CONTRIBUTION	3,971	4,104	2,628.00	333.38	.00	1,476.00	64.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,737	2,768	1,885.94	236.88	.00	882.06	68.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,293	4,293	2,861.60	357.70	.00	1,431.40	66.7%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,867	7,840.00	994.16	.00	4,027.00	66.1%
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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0299 OTHER EMPLOYEE BENEFITS	22,600	19,850	7,733.28	966.66	.00	12,116.72	39.0%
0338 REGISTRATION FEES	4,300	4,300	3,383.26	230.00	.00	916.74	78.7%
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	2,801.23	173.00	692.00	1,506.77	69.9%
0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	354.41	23.93	.00	345.59	50.6%
0532 TELEPHONE	4,600	4,800	3,178.96	396.41	-108.69	1,729.73	64.0%
0580 TRAVEL EXPENSES	3,200	2,750	30.00	.00	.00	2,720.00	1.1%
0610 GENERAL SUPPLIES	1,500	1,500	797.84	101.21	-53.42	755.58	49.6%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,750	1,134.49	.00	.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	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	284,662	284,585	178,999.51	21,572.10	557.52	105,027.97	63.1%

0011076 GRANT-WRITER

0130 CLASSIFIED REGULAR SALARY	37,536	39,606	26,220.00	3,356.50	.00	13,386.00	66.2%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,339	1,436.11	184.12	.00	902.89	61.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	517	547	335.84	43.06	.00	211.16	61.4%
0232 CERS EMPLOYER CONTRIBUTION	6,404	6,757	4,473.15	572.62	.00	2,283.85	66.2%
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	32,621.98	4,158.85	.00	17,683.02	64.8%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	151,289	159,116	105,428.92	13,455.62	.00	53,687.08	66.3%
0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0221 EMPLOYER FICA CONTRIBUTION	8,911	9,396	6,060.56	773.98	.00	3,335.44	64.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,085	2,198	1,417.41	181.02	.00	780.59	64.5%
0232 CERS EMPLOYER CONTRIBUTION	25,810	27,145	17,986.14	2,295.52	.00	9,158.86	66.3%
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	924.83	110.99	.00	825.17	52.8%
0532 TELEPHONE	500	500	273.98	39.11	39.11	186.91	62.6%
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	288.26	37.74	.00	711.74	28.8%
0610 GENERAL SUPPLIES	3,500	3,500	2,308.77	285.09	.00	1,191.23	66.0%
0650A SUPPLIES-TECHNOLOGY RELATED	15,740	21,980	11,095.47	3,051.31	6,240.00	4,644.53	78.9%
TOTAL ACCOUNTING OFFICE	224,664	240,664	149,056.43	20,240.58	6,279.11	85,328.46	64.5%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	15,880	15,880	10,586.88	1,323.36	.00	5,293.12	66.7%
0111 CERTIFIED EXTENDED DAY	5,150	5,150	3,433.60	429.20	.00	1,716.40	66.7%
0112 CERTIFIED EXTRA DUTY	1,052	1,052	700.98	87.62	.00	351.02	66.6%
0211 GROUP LIFE INSURANCE	0	0	3.17	.00	.00	-3.17	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	279	279	181.14	22.68	.00	97.86	64.9%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	441.60	55.20	.00	220.40	66.7%
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	.00	.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	.00	.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	21,362.73	1,918.06	30.00	16,387.27	56.6%

0011087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	6,360	6,360	4,258.83	530.00	.00	2,101.17	67.0%
0221 EMPLOYER FICA CONTRIBUTION	375	375	241.16	30.00	.00	133.84	64.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	88	88	56.43	7.02	.00	31.57	64.1%
0232 CERS EMPLOYER CONTRIBUTION	1,085	1,085	726.58	90.42	.00	358.42	67.0%
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	591.95	67.79	-67.79	475.84	52.4%
0421 SANITATION SERVICE	500	500	771.46	112.70	-112.70	-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	.00	.00	372.32	62.8%
0622 ELECTRICITY	7,500	7,500	3,329.13	768.02	.00	4,170.87	44.4%
0623 BOTTLED GAS	1,500	1,500	146.93	.00	.00	1,353.07	9.8%
0697 OTHER SUPPLIES & MATERIALS	0	0	95.96	.00	.00	-95.96	100.0%
TOTAL BUILDING OPERATIONS & MAINT	20,321	37,022	15,302.38	1,605.95	-180.49	21,900.11	40.8%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	55,982	59,147	39,159.88	5,012.98	.00	19,987.12	66.2%
0131 OTHER CLASSIFIED SALARY	0	0	188.90	.00	.00	-188.90	100.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	3,297	3,493	2,257.42	287.31	.00	1,235.58	64.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	771	817	527.91	67.19	.00	289.09	64.6%
0232 CERS EMPLOYER CONTRIBUTION	9,551	10,091	6,712.85	855.20	.00	3,378.15	66.5%
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	3,855.00	440.00	-80.00	1,225.00	75.5%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	9,040.00	1,500.00	.00	-40.00	100.4%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	4,356.45	.00	.00	1,643.55	72.6%
0531 POSTAGE & PO BOX RENT	1,000	1,000	303.81	37.76	.00	696.19	30.4%
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	55.30	762.78	23.7%
0580 TRAVEL EXPENSES	700	700	59.64	.00	27.17	613.19	12.4%
0610 GENERAL SUPPLIES	2,300	2,300	1,805.93	8.78	6.80	487.27	78.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	225.00	100.00	.00	275.00	45.0%
TOTAL PERSONNEL SERVICES	102,836	106,783	73,507.86	8,314.32	9.27	33,265.87	68.8%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	81,012	81,860	55,092.97	6,691.84	.00	26,767.03	67.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	4,919	4,919	3,150.17	383.34	.00	1,768.83	64.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,150	1,150	736.79	89.66	.00	413.21	64.1%
0232 CERS EMPLOYER CONTRIBUTION	14,247	14,392	9,398.81	1,141.62	.00	4,993.19	65.3%
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	522.00	522.00	.00	978.00	34.8%
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	2,070.06	388.66	11.34	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	446.29	107.06	.00	2,053.71	17.9%
0610 GENERAL SUPPLIES	1,500	2,000	468.54	13.17	-13.17	1,544.63	22.8%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	35,000	23,686.25	269.18	.00	11,313.75	67.7%
TOTAL ADMINISTRATIVE TECHNOLOGY S	174,534	176,027	108,957.54	9,611.63	4,248.17	62,821.29	64.3%
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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011: GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	28,814	28,814	16,808.54	2,401.22	.00	12,005.46	58.3%
0211 GROUP LIFE INSURANCE	31	31	14.58	1.80	.00	16.42	47.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	364	364	193.62	27.66	.00	170.38	53.2%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	504.28	72.04	.00	359.72	58.4%
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	17,625.79	2,502.72	.00	12,637.21	58.2%
0401012: KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	335,250	195,562.50	27,937.50	.00	139,687.50	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	0	4,000	2,333.24	333.32	.00	1,666.76	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	88,616	51,692.62	7,384.66	.00	36,923.38	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	6,000	1,570.05	498.04	.00	4,429.95	26.2%
0211 GROUP LIFE INSURANCE	0	372	255.53	32.26	.00	116.47	68.7%
0221 EMPLOYER FICA CONTRIBUTION	0	5,755	2,922.24	433.54	.00	2,832.76	50.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	6,352	3,061.73	441.03	.00	3,290.27	48.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	10,358	5,936.98	848.14	.00	4,421.02	57.3%
0232 CERS EMPLOYER CONTRIBUTION	0	15,834	8,851.12	1,259.80	.00	6,982.88	55.9%
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	272,186.01	39,168.29	.00	208,875.99	56.6%
0401013: INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,816	27,816	16,226.00	2,318.00	.00	11,590.00	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	598.85	119.77	.00	1,401.15	29.9%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,756	1,756	871.62	126.04	.00	884.38	49.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	411	411	203.81	29.47	.00	207.19	49.6%
0232 CERS EMPLOYER CONTRIBUTION	5,087	5,087	2,860.51	415.89	.00	2,226.49	56.2%
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	20,882.33	3,011.72	.00	16,437.67	56.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	57,876	57,876	33,761.00	4,823.00	.00	24,115.00	58.3%
0111 CERTIFIED EXTENDED DAY	6,570	6,570	3,832.36	547.48	.00	2,737.64	58.3%
0112 CERTIFIED EXTRA DUTY	644	644	375.90	53.70	.00	268.10	58.4%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	822	822	476.98	68.14	.00	345.02	58.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,953	1,953	1,139.04	162.72	.00	813.96	58.3%
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	39,842.35	5,657.59	.00	28,388.65	58.4%
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	.00	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	.00	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	59,651.61	11,529.10	.00	36,593.39	62.0%
0130 CLASSIFIED REGULAR SALARY	35,343	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,216	1,216	723.56	142.00	.00	492.44	59.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,887	2,887	1,789.60	345.88	.00	1,097.40	62.0%
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	62,555.52	12,022.08	.00	38,389.48	62.0%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	63,226	63,226	36,881.88	5,268.84	.00	26,344.12	58.3%
0111 CERTIFIED EXTENDED DAY	5,126	5,126	2,990.40	427.20	.00	2,135.60	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0130 CLASSIFIED REGULAR SALARY	16,430	16,430	9,584.40	1,369.20	.00	6,845.60	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	292.88	73.22	.00	707.12	29.3%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,027	1,027	581.57	84.91	.00	445.43	56.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	626.62	89.98	.00	502.38	55.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,111	2,111	1,231.16	175.88	.00	879.84	58.3%
0232 CERS EMPLOYER CONTRIBUTION	2,974	2,974	1,685.02	246.07	.00	1,288.98	56.7%
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	55,396.89	7,907.06	.00	40,202.11	57.9%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	122,314	122,314	76,453.40	10,192.82	.00	45,860.60	62.5%
0111 CERTIFIED EXTENDED DAY	28,450	28,450	18,389.20	2,370.86	.00	10,060.80	64.6%
0112 CERTIFIED EXTRA DUTY	10,316	10,316	6,707.44	859.68	.00	3,608.56	65.0%
0130 CLASSIFIED REGULAR SALARY	85,011	85,011	54,864.62	7,084.24	.00	30,146.38	64.5%
0211 GROUP LIFE INSURANCE	155	155	102.00	12.75	.00	53.00	65.8%
0221 EMPLOYER FICA CONTRIBUTION	5,007	5,007	2,932.86	378.86	.00	2,074.14	58.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,206	3,206	1,949.60	255.68	.00	1,256.40	60.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,832	4,832	3,046.50	402.70	.00	1,785.50	63.0%
0232 CERS EMPLOYER CONTRIBUTION	14,503	14,503	9,359.98	1,208.58	.00	5,143.02	64.5%
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	174,700.39	22,766.17	.00	171,178.61	50.5%

0401087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

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0130 CLASSIFIED REGULAR SALARY	95,176	93,755	62,503.52	7,812.94	.00	31,251.48	66.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	806.44	393.73	.00	-806.44	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	557.19	.00	.00	7,442.81	7.0%
0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0221 EMPLOYER FICA CONTRIBUTION	6,078	6,078	3,377.68	435.40	.00	2,700.32	55.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,422	1,422	789.91	101.83	.00	632.09	55.5%
0232 CERS EMPLOYER CONTRIBUTION	17,605	17,605	10,895.83	1,400.07	.00	6,709.17	61.9%
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	.00	.00	2,202.00	11.9%
0411 WATER/SEWAGE	9,000	9,000	4,914.95	715.50	-715.50	4,800.55	46.7%
0421 SANITATION SERVICE	1,500	4,500	2,786.13	365.54	-365.54	2,079.41	53.8%
0425 PEST CONTROL	300	800	465.00	68.00	.00	335.00	58.1%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	746.10	.00	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	2,465.00	281.00	-281.00	2,816.00	43.7%
0610 GENERAL SUPPLIES	19,000	11,851	7,318.21	142.99	232.41	4,300.38	63.7%
0622 ELECTRICITY	88,000	82,000	43,675.54	6,954.32	.00	38,324.46	53.3%
0694 EQUIPMENT SUPPLIES	0	5,000	422.49	.00	1,600.00	2,977.51	40.4%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	483.10	.00	.00	-483.10	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	10,000	3,284.59	253.81	.00	6,715.41	32.8%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	306,821	303,500	177,218.52	18,935.33	683.97	125,597.51	58.6%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,987,295	1,631,489	945,852.48	134,220.82	.00	685,636.52	58.0%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	8,000	4,666.48	666.64	.00	3,333.52	58.3%
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	14,567.30	1,973.90	750.00	11,191.70	57.8%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	1,245.58	147.00	.00	-1,245.58	100.0%
0211 GROUP LIFE INSURANCE	1,395	1,023	650.18	79.04	.00	372.82	63.6%
0221 EMPLOYER FICA CONTRIBUTION	6,787	1,568	917.16	123.49	.00	650.84	58.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26,901	24,165	12,074.04	1,667.91	.00	12,090.96	50.0%
0231 KTRS EMPLOYER CONTRIBUTION	60,099	49,305	29,254.17	4,046.66	.00	20,050.83	59.3%
0232 CERS EMPLOYER CONTRIBUTION	19,659	4,541	2,570.57	336.76	.00	1,970.43	56.6%
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%

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ACCOUNTS FOR: 1 GENERAL FUND	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	12,533.35	790.00	3,765.00	701.65	95.9%
0610 GENERAL SUPPLIES	28,081	27,938	20,254.08	1,957.35	392.12	7,291.80	73.9%
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	2,443.33	872.58	.00	3,556.67	40.7%
0650 SUPPLIES-TECHNOLOGY RELATED	500	26,500	26,084.34	794.80	1,370.00	-954.34	103.6%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	1,471.39	132.49	.00	28.61	98.1%
0650D TECHNOLOGY DEVICES	3,000	3,000	491.39	-13.77	.00	2,508.61	16.4%
0899 OTHER MISCELLANEOUS EXPENDITU	0	1,270	117.00	.00	.00	1,152.58	9.2%
TOTAL REGULAR INSTRUCTION	2,927,863	2,587,213	1,114,381.66	147,795.67	8,430.42	1,464,400.50	43.4%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	305,368	300,079	166,517.93	16,912.99	.00	133,561.07	55.5%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	6,000	1,650.00	275.00	.00	4,350.00	27.5%
0130 CLASSIFIED REGULAR SALARY	58,275	42,475	24,776.92	3,539.56	.00	17,698.08	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	486.24	78.40	.00	3,013.76	13.9%
0211 GROUP LIFE INSURANCE	310	310	164.64	17.85	.00	145.36	53.1%
0221 EMPLOYER FICA CONTRIBUTION	3,639	2,850	1,445.44	206.94	.00	1,404.56	50.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,798	4,798	2,404.55	255.94	.00	2,393.45	50.1%
0231 KTRS EMPLOYER CONTRIBUTION	9,371	9,371	5,080.10	520.64	.00	4,290.90	54.2%
0232 CERS EMPLOYER CONTRIBUTION	10,539	7,843	4,283.08	603.84	.00	3,559.92	54.6%
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	214,434.00	22,577.82	.00	275,653.00	43.8%

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	.00	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	.00	36.18	4,468.35	47.8%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	50,522	50,522	29,471.12	4,210.16	.00	21,050.88	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	638	638	356.99	50.98	.00	281.01	56.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,516	1,516	884.10	126.30	.00	631.90	58.3%
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	30,916.31	4,389.99	.00	22,067.69	58.4%
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							

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0130 CLASSIFIED REGULAR SALARY	13,771	13,771	8,033.20	1,147.60	.00	5,737.80	58.3%
0211 GROUP LIFE INSURANCE	16	16	10.21	1.28	.00	5.79	63.8%
0221 EMPLOYER FICA CONTRIBUTION	811	811	463.82	66.26	.00	347.18	57.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	108.50	15.50	.00	81.50	57.1%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	1,370.46	195.78	.00	978.54	58.3%
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	10,036.26	1,426.42	.00	7,193.74	58.2%

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	3,287.50	190.00	.00	4,712.50	41.1%
01205 CERTIFIED SUBSTITUTE SICK	50,000	50,000	15,982.50	2,767.50	.00	34,017.50	32.0%
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	400.51	37.35	.00	782.49	33.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,702	2,435	946.01	88.72	.00	1,488.99	38.9%
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	638.42	16.25	.00	861.58	42.6%
0679 STUDENT ACTIVITIES	2,500	2,500	175.00	.00	9.67	2,315.33	7.4%
0694 EQUIPMENT SUPPLIES	0	3,000	3,175.00	425.00	.00	-175.00	105.8%
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 08

ACCOUNTS FOR: 1 GENERAL FUND	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	59,869.60	3,524.82	9.67	60,926.73	49.6%
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	14,993.58	2,141.94	.00	10,709.42	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	908.60	185.85	.00	91.40	90.9%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	863.11	126.59	.00	709.89	54.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	201.89	29.61	.00	166.11	54.9%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	2,586.12	378.10	.00	1,969.88	56.8%
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	19,667.16	2,864.64	.00	13,758.84	58.8%
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	5,890.50	841.50	.00	4,207.50	58.3%
0130 CLASSIFIED REGULAR SALARY	10,098	0	.00	.00	.00	.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	128	128	68.22	9.76	.00	59.78	53.3%
0231 KTRS EMPLOYER CONTRIBUTION	303	303	176.68	25.24	.00	126.32	58.3%
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	6,172.12	876.50	.00	4,417.88	58.3%

0411059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	60,728	52,871	30,841.44	4,405.92	.00	22,029.56	58.3%
0111 CERTIFIED EXTENDED DAY	4,924	4,287	2,500.68	357.24	.00	1,786.32	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,112	14,112	8,232.00	1,176.00	.00	5,880.00	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	890	890	451.56	64.30	.00	438.44	50.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,063	1,048	518.94	74.08	.00	529.06	49.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,030	1,715	1,000.28	142.90	.00	714.72	58.3%
0232 CERS EMPLOYER CONTRIBUTION	2,578	2,578	1,404.29	200.62	.00	1,173.71	54.5%
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	45,287.28	6,426.16	.00	33,768.72	57.3%

0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	172,445	172,445	105,634.14	14,370.34	.00	66,810.86	61.3%
0111 CERTIFIED EXTENDED DAY	37,927	37,927	23,895.34	3,160.56	.00	14,031.66	63.0%
0112 CERTIFIED EXTRA DUTY	12,852	12,852	8,246.30	1,070.98	.00	4,605.70	64.2%
0130 CLASSIFIED REGULAR SALARY	98,465	98,465	62,334.98	8,205.44	.00	36,130.02	63.3%
0131 OTHER CLASSIFIED SALARY	0	0	888.54	106.20	.00	-888.54	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	180.54	.00	.00	-180.54	100.0%
0211 GROUP LIFE INSURANCE	217	217	142.80	17.85	.00	74.20	65.8%
0221 EMPLOYER FICA CONTRIBUTION	5,800	5,800	2,956.37	389.55	.00	2,843.63	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,177	4,177	2,393.52	321.14	.00	1,783.48	57.3%
0231 KTRS EMPLOYER CONTRIBUTION	6,697	6,697	4,133.30	558.06	.00	2,563.70	61.7%
0232 CERS EMPLOYER CONTRIBUTION	16,798	16,798	10,816.83	1,417.98	.00	5,981.17	64.4%
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	222,792.32	29,618.10	.00	226,794.68	49.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	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	48,096.59	5,896.40	.00	42,743.41	52.9%
0140 CLASSIFIED OVERTIME SALARY	3,000	4,500	3,415.23	742.77	.00	1,084.77	75.9%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	7,962.90	1,336.27	.00	37.10	99.5%
0211 GROUP LIFE INSURANCE	124	124	68.85	10.20	.00	55.15	55.5%
0221 EMPLOYER FICA CONTRIBUTION	5,905	6,221	3,193.32	424.22	.00	3,027.68	51.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,381	1,455	746.90	99.23	.00	708.10	51.3%
0232 CERS EMPLOYER CONTRIBUTION	17,616	17,616	10,146.48	1,360.63	.00	7,469.52	57.6%
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	.00	.00	4,140.82	17.2%
0411 WATER/SEWAGE	5,200	5,200	3,301.60	425.59	-312.29	2,210.69	57.5%
0421 SANITATION SERVICE	2,500	4,900	3,280.87	393.96	-393.96	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	450.00	125.00	154.75	2,395.25	20.2%
0434 BUILDING REPAIRS & MAINT	40,000	10,000	3,629.41	1,444.47	580.47	5,790.12	42.1%
0522 PROPERTY INSURANCE	14,798	16,798	16,743.60	.00	.00	54.40	99.7%
0532 TELEPHONE	4,000	4,000	2,615.23	290.45	-290.45	1,675.22	58.1%
0610 GENERAL SUPPLIES	15,000	7,851	2,560.27	177.92	320.00	4,970.73	36.7%
0622 ELECTRICITY	115,000	107,500	61,803.54	9,368.20	.00	45,696.46	57.5%
0626 GASOLINE	0	500	17.60	.00	.00	482.40	3.5%
0693 CUSTODIAL SUPPLIES	0	0	1,287.67	88.79	.00	-1,287.67	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	8,650.21	1,632.73	.00	16,349.79	34.6%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	336,944	335,313	191,121.83	23,816.83	58.52	144,132.65	57.0%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,389,949	1,393,320	806,937.04	115,276.72	.00	586,382.96	57.9%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	16,000	9,332.96	1,333.28	.00	6,667.04	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	177.50	.00	100.00	822.50	25.2%
0130 CLASSIFIED REGULAR SALARY	33,136	19,342	11,407.60	1,611.80	500.00	7,434.40	61.6%
0211 GROUP LIFE INSURANCE	930	930	609.37	76.49	.00	320.63	65.5%
0221 EMPLOYER FICA CONTRIBUTION	1,953	1,194	580.27	81.08	.00	613.73	48.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,213	18,213	9,983.03	1,424.78	.00	8,229.97	54.8%
0231 KTRS EMPLOYER CONTRIBUTION	42,151	42,151	24,493.72	3,498.34	.00	17,657.28	58.1%
0232 CERS EMPLOYER CONTRIBUTION	5,653	3,300	1,946.04	274.96	.00	1,353.96	59.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	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	298.00	298.00	.00	-73.00	132.4%
0444 COPIER RENTAL	14,000	14,000	9,079.77	545.00	2,180.00	2,740.23	80.4%
0531 POSTAGE & PO BOX RENT	1,600	1,900	1,132.52	148.97	51.00	716.48	62.3%
0559 PRINTING & BINDING, OTHER	3,500	3,800	3,294.75	.00	.00	505.25	86.7%
0580 TRAVEL EXPENSES	200	200	.00	.00	84.00	116.00	42.0%
0610 GENERAL SUPPLIES	26,247	26,897	19,807.08	1,743.51	730.99	6,358.93	76.4%
0616 STUDENT -FOOD NON-INSTRUCT	200	500	116.05	.00	500.00	-116.05	123.2%
0641 LIBRARY BOOKS	8,000	9,050	5,169.50	821.27	258.58	3,621.92	60.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	26,046	2,834.63	379.49	1,165.00	22,046.58	15.4%
0647 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	2,630	16,642	17,369.58	296.95	358.74	-1,086.32	106.5%
0650D TECHNOLOGY DEVICES	16,700	16,700	14,455.62	299.00	.00	2,244.38	86.6%
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	413.98	-547.93	237.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,719	1,719	.00	.00	600.00	1,119.00	34.9%
TOTAL REGULAR INSTRUCTION	2,016,343	2,135,366	951,826.41	128,109.64	6,942.29	1,176,597.51	44.9%

0411121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	241,000	276,909	157,244.03	18,539.64	.00	119,664.97	56.8%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	7,000	2,590.00	552.50	.00	4,410.00	37.0%
0130 CLASSIFIED REGULAR SALARY	31,462	56,813	26,031.81	3,395.70	.00	30,781.19	45.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	5,000	1,173.34	120.24	.00	3,826.66	23.5%
0211 GROUP LIFE INSURANCE	217	217	135.15	15.30	.00	81.85	62.3%
0221 EMPLOYER FICA CONTRIBUTION	1,972	3,832	1,501.43	168.53	.00	2,330.57	39.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,557	5,012	2,258.69	264.57	.00	2,753.31	45.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,350	8,517	4,795.19	572.79	.00	3,721.81	56.3%
0232 CERS EMPLOYER CONTRIBUTION	5,709	9,692	4,437.31	586.42	.00	5,254.69	45.8%
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	201,295.45	24,215.69	.00	267,084.55	43.0%

0411158 ESS SUMMER SCHOOL

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	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	35,526.12	5,075.16	.00	25,375.88	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	795	795	440.26	62.86	.00	354.74	55.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,887	1,887	1,100.82	157.26	.00	786.18	58.3%
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 DEVELPMN	65,942	65,942	38,462.53	5,461.94	.00	27,479.47	58.3%
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	8,033.20	1,147.60	.00	5,737.80	58.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	16	16	10.19	1.27	.00	5.81	63.7%
0221 EMPLOYER FICA CONTRIBUTION	811	811	463.80	66.26	.00	347.20	57.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	108.48	15.50	.00	81.52	57.1%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	1,370.46	195.78	.00	978.54	58.3%
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	10,036.20	1,426.41	.00	7,193.80	58.2%

0411918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	36,560	37,120	18,660.00	1,060.00	.00	18,460.00	50.3%
0120 CERTIFIED SUBSTITUTE SALARY	150	200	995.00	445.00	.00	-795.00	497.5%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	10,000	1,750.00	85.00	.00	8,250.00	17.5%
01205 CERTIFIED SUBSTITUTE SICK	35,000	35,000	9,560.00	1,125.00	.00	25,440.00	27.3%
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	470.44	34.56	.00	703.56	40.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,451	2,451	891.53	81.47	.00	1,559.47	36.4%
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	.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	17,663.42	16.25	.00	-163.42	100.9%
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	77,663.77	2,847.28	.00	73,238.23	51.5%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	19,518	19,518	11,510.22	1,626.46	.00	8,007.78	59.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	25.50	1.28	.00	-9.50	159.4%

Spencer County Board of Education

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FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	145.36	20.54	.00	113.64	56.1%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	345.21	48.78	.00	270.79	56.0%
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	12,097.26	1,697.06	.00	9,444.74	56.2%
0421043: SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	1,371	1,371	799.54	114.22	.00	571.46	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17	17	9.77	1.40	.00	7.23	57.5%
0231 KTRS EMPLOYER CONTRIBUTION	41	41	24.08	3.44	.00	16.92	58.7%
0260 WORKMENS COMPENSATION	0	5	4.98	.00	.00	.02	99.6%
TOTAL SPEECH PATHOLOGY	1,429	1,434	838.37	119.06	.00	595.63	58.5%
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	4,168.22	595.46	.00	2,976.78	58.3%
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	234.05	31.24	.00	245.95	48.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	112	112	54.73	7.30	.00	57.27	48.9%
0232 CERS EMPLOYER CONTRIBUTION	1,389	1,389	753.90	101.58	.00	635.10	54.3%
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	.00	132.00	670.00	33.0%
0411 WATER/SEWAGE	1,500	1,500	784.38	107.52	-107.52	823.14	45.1%
0425 PEST CONTROL	500	500	340.00	58.00	.00	160.00	68.0%
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%

Spencer County Board of Education

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	3,500	3,500	2,291.88	349.91	-349.91	1,558.03	55.5%
0610 GENERAL SUPPLIES	3,500	3,500	1,999.23	245.08	.00	1,500.77	57.1%
0622 ELECTRICITY	12,000	10,500	4,982.97	936.27	.00	5,517.03	47.5%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	987.57	.00	.00	4,012.43	19.8%
TOTAL BUILDING OPERATIONS & MAINT	44,676	43,476	18,699.72	2,432.36	-325.43	25,101.71	42.3%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	52,871	0	5,406.20	5,406.20	.00	-5,406.20	100.0%
0113 OTHER CERTIFIED SALARY	500	500	250.00	.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,500	1,000	2,335.00	370.00	.00	-1,335.00	233.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	190.10	.00	.00	809.90	19.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	59	59	11.79	.00	.00	47.21	20.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	720	40	100.54	69.84	.00	-60.54	251.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,676	45	239.75	173.29	.00	-194.75	532.8%
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	8,737.64	6,021.88	.00	12,295.36	41.5%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	83,122	83,122	51,008.48	6,926.80	.00	32,113.52	61.4%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	7,085.74	885.72	.00	3,542.26	66.7%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	2,452.79	306.60	.00	1,226.21	66.7%
0113 OTHER CERTIFIED SALARY	500	1,750	875.00	.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	740.00	85.00	.00	1,260.00	37.0%
0130 CLASSIFIED REGULAR SALARY	32,263	47,833	22,600.55	4,166.78	.00	25,232.45	47.2%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	1,002.10	243.60	.00	497.90	66.8%
0211 GROUP LIFE INSURANCE	155	155	87.97	11.48	.00	67.03	56.8%
0221 EMPLOYER FICA CONTRIBUTION	1,989	3,059	1,168.69	223.98	.00	1,890.31	38.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,728	2,182	1,011.36	149.18	.00	1,170.64	46.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,998	3,035	1,864.91	246.13	.00	1,170.09	61.4%
0232 CERS EMPLOYER CONTRIBUTION	5,760	8,416	3,855.74	710.86	.00	4,560.26	45.8%
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%

Spencer County Board of Education

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,014.88	85.00	340.00	145.12	90.3%
0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,242.48	.00	.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	.00	.00	9,422.60	24.6%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	750	750	-174.00	-174.00	428.06	495.94	33.9%
TOTAL ALTERNATIVE EDUCATION	186,940	225,452	99,879.20	13,867.13	768.06	124,804.74	44.6%
0421407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	7,427	1,427	.00	.00	.00	1,427.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	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 INSTRUCTION	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 SUPPORT	4,908	0	.00	.00	.00	.00	.0%
0431077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	43,693	43,693	25,487.42	3,641.06	.00	18,205.58	58.3%
0111 CERTIFIED EXTENDED DAY	3,149	3,149	1,836.94	262.42	.00	1,312.06	58.3%

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FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	12.05	1.25	.00	18.95	38.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	592	592	337.02	46.56	.00	254.98	56.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	819.70	117.10	.00	585.30	58.3%
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	28,493.13	4,068.39	.00	20,619.87	58.0%

0431087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	14,840	14,840	9,937.21	1,236.66	.00	4,902.79	67.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	933	933	562.54	69.98	.00	370.46	60.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	131.51	16.36	.00	86.49	60.3%
0232 CERS EMPLOYER CONTRIBUTION	2,702	2,702	1,695.32	210.98	.00	1,006.68	62.7%
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	.00	132.00	670.00	33.0%
0411 WATER/SEWAGE	3,500	3,500	2,173.09	296.19	33.85	1,293.06	63.1%
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	566.83	70.68	-70.68	703.85	41.3%
0610 GENERAL SUPPLIES	4,500	4,500	974.93	.00	892.90	2,632.17	41.5%
0622 ELECTRICITY	15,200	14,000	5,889.91	1,297.48	.00	8,110.09	42.1%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	1,408.71	28.27	147.40	3,443.89	31.1%
TOTAL BUILDING OPERATIONS & MAINT	53,737	74,647	43,826.84	3,229.15	1,135.47	29,684.69	60.2%

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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ACCOUNTS FOR: 1 GENERAL FUND	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	16,633.54	2,376.22	.00	11,880.46	58.3%
0211 GROUP LIFE INSURANCE	31	31	10.19	1.28	.00	20.81	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	190.78	27.25	.00	169.22	53.0%
0231 KTRS EMPLOYER CONTRIBUTION	855	855	498.96	71.28	.00	356.04	58.4%
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	17,437.15	2,476.03	.00	12,474.85	58.3%

0441012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	0	113,773	66,367.56	9,481.08	.00	47,405.44	58.3%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	1,166.62	166.66	.00	833.38	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	31,286	18,249.98	2,607.14	.00	13,036.02	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	2,000	344.40	140.79	.00	1,655.60	17.2%
0211 GROUP LIFE INSURANCE	0	124	81.60	10.20	.00	42.40	65.8%
0221 EMPLOYER FICA CONTRIBUTION	0	2,064	930.56	138.43	.00	1,133.44	45.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	2,190	1,043.06	151.31	.00	1,146.94	47.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	3,533	2,026.08	289.44	.00	1,506.92	57.3%
0232 CERS EMPLOYER CONTRIBUTION	0	5,679	3,136.66	456.38	.00	2,542.34	55.2%
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	93,346.52	13,441.43	.00	72,176.48	56.4%

0441013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	25,703	25,703	14,993.58	2,141.94	.00	10,709.42	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	836.22	119.10	.00	736.78	53.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	195.60	27.86	.00	172.40	53.2%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	2,557.94	365.42	.00	1,998.06	56.1%
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	18,697.20	2,656.87	.00	14,728.80	55.9%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	61,421	61,421	35,828.94	5,118.42	.00	25,592.06	58.3%
0111 CERTIFIED EXTENDED DAY	6,972	6,972	4,067.00	581.00	.00	2,905.00	58.3%
0112 CERTIFIED EXTRA DUTY	2,052	2,052	1,196.86	170.98	.00	855.14	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	890	508.62	72.66	.00	381.38	57.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,113	2,113	1,232.84	176.12	.00	880.16	58.3%
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	43,110.80	6,121.73	.00	30,725.20	58.4%
0441037 HEALTH SERVICES							
0160 LICENSED	10,206	9,795	.00	.00	.00	9,795.00	.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
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	300.16	35.34	-35.34	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	592.33	37.89	-35.34	13,948.01	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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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	38,841	38,841	22,657.18	3,236.74	.00	16,183.82	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	491	491	278.53	39.92	.00	212.47	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,165	1,165	679.70	97.10	.00	485.30	58.3%
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	23,777.04	3,376.31	.00	16,980.96	58.3%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	56,417	56,417	32,910.50	4,701.50	.00	23,506.50	58.3%
0111 CERTIFIED EXTENDED DAY	4,574	4,574	2,668.40	381.20	.00	1,905.60	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	783	783	446.77	63.82	.00	336.23	57.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,860	1,860	1,067.36	152.48	.00	792.64	57.4%
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	37,335.19	5,301.55	.00	27,665.81	57.4%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	61,937	57,538	38,358.72	4,794.84	.00	19,179.28	66.7%
0111 CERTIFIED EXTENDED DAY	21,762	20,216	13,477.44	1,684.68	.00	6,738.56	66.7%
0112 CERTIFIED EXTRA DUTY	8,370	7,775	5,183.68	647.96	.00	2,591.32	66.7%
0130 CLASSIFIED REGULAR SALARY	81,206	81,206	52,345.08	6,767.14	.00	28,860.92	64.5%
0211 GROUP LIFE INSURANCE	124	124	86.70	10.20	.00	37.30	69.9%
0221 EMPLOYER FICA CONTRIBUTION	4,783	4,783	2,950.01	381.72	.00	1,832.99	61.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,278	2,278	1,388.06	176.18	.00	889.94	60.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,753	2,566	1,710.56	213.82	.00	855.44	66.7%
0232 CERS EMPLOYER CONTRIBUTION	13,854	13,854	8,930.12	1,154.48	.00	4,923.88	64.5%
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	125,060.40	15,831.02	.00	112,914.60	52.6%