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
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	73,296	73,296	48,864.00	6,108.00	.00	24,432.00	66.7%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	573.86	252.37	.00	426.14	57.4%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	274.58	65.38	.00	3,725.42	6.9%
0211 GROUP LIFE INSURANCE	93	93	54.08	6.76	.00	38.92	58.2%
0221 EMPLOYER FICA CONTRIBUTION	4,554	4,554	2,891.41	373.89	.00	1,662.59	63.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,065	676.18	87.45	.00	388.82	63.5%
0232 CERS EMPLOYER CONTRIBUTION	13,187	13,187	8,481.06	1,096.24	.00	4,705.94	64.3%
0253 KSBA UNEMPLOYMENT INSURANCE	275	275	.00	.00	.00	275.00	.0%
0260 WORKMENS COMPENSATION	2,706	2,146	2,136.12	.00	.00	9.88	99.5%
0349 OTHER PROFESSIONAL SERVICES	2,000	4,500	2,798.00	.00	132.00	1,570.00	65.1%
0411 WATER/SEWAGE	8,000	8,000	3,945.98	524.33	-524.33	4,578.35	42.8%
0421 SANITATION SERVICE	2,000	4,200	2,419.59	280.58	-280.58	2,060.99	50.9%
0425 PEST CONTROL	1,000	2,000	600.00	85.00	.00	1,400.00	30.0%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	2,176.17	.00	154.75	169.08	93.2%
0434 BUILDING REPAIRS & MAINT	28,000	8,000	485.00	.00	.00	7,515.00	6.1%
0522 PROPERTY INSURANCE	9,342	10,542	10,505.98	.00	.00	36.02	99.7%
0532 TELEPHONE	4,000	4,000	2,167.93	249.35	-249.35	2,081.42	48.0%
0610 GENERAL SUPPLIES	14,000	6,851	3,208.08	.00	190.00	3,452.92	49.6%
0622 ELECTRICITY	62,500	55,000	34,740.79	5,618.01	.00	20,259.21	63.2%
0623 BOTTLED GAS	7,000	7,000	1,487.24	21.50	.00	5,512.76	21.2%
0624 FUEL OIL	25,000	22,500	4,541.04	843.92	.00	17,958.96	20.2%
0694 EQUIPMENT SUPPLIES	0	7,500	515.25	.00	1,600.00	5,384.75	28.2%
0697 OTHER SUPPLIES & MATERIALS	0	12,500	2,124.03	31.94	.00	10,375.97	17.0%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	264,518	261,858	142,815.37	15,644.72	1,022.49	118,020.14	54.9%
0441118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,116,141	937,505	539,581.84	77,083.12	.00	397,923.16	57.6%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	72,634	42,548	24,719.62	3,445.66	600.00	17,228.38	59.5%
0211 GROUP LIFE INSURANCE	837	713	474.83	57.76	.00	238.17	66.6%
0221 EMPLOYER FICA CONTRIBUTION	4,280	2,628	1,340.98	184.96	.00	1,287.02	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,168	14,250	6,715.32	951.72	.00	7,534.68	47.1%
0231 KTRS EMPLOYER CONTRIBUTION	33,634	28,215	16,222.22	2,317.46	.00	11,992.78	57.5%
0232 CERS EMPLOYER CONTRIBUTION	12,391	7,259	4,217.17	587.84	.00	3,041.83	58.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

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0253 KSBA UNEMPLOYMENT INSURANCE	2,025	1,725	.00	.00	.00	1,725.00	.0%
0260 WORKMENS COMPENSATION	4,771	4,197	4,336.92	.00	.00	-139.92	103.3%
0280 ON BEHALF PAYMENTS	373,165	403,165	.00	.00	.00	403,165.00	.0%
0338 REGISTRATION FEES	500	500	358.49	25.00	.00	141.51	71.7%
0444 COPIER RENTAL	14,250	14,250	10,107.02	823.85	3,295.40	847.58	94.1%
0531 POSTAGE & PO BOX RENT	1,000	1,000	528.43	203.41	-7.41	478.98	52.1%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	22,778	15,813	13,318.07	859.33	180.96	2,313.97	85.4%
0641 LIBRARY BOOKS	3,200	8,200	7,333.29	1,226.41	181.25	685.46	91.6%
0642 PERIODICALS & NEWSPAPERS	0	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	11,944	7,986.25	324.70	.00	3,957.75	66.9%
0650 SUPPLIES-TECHNOLOGY RELATED	7,000	31,874	32,025.52	.00	.00	-151.52	100.5%
0697 OTHER SUPPLIES & MATERIALS	2,210	2,010	1,323.17	344.96	68.98	617.85	69.3%
TOTAL REGULAR INSTRUCTION	1,691,984	1,531,946	671,755.76	88,602.84	4,319.18	855,871.06	44.1%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	327,255	327,255	176,428.75	12,860.23	.00	150,826.25	53.9%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,000	2,017.50	355.00	.00	982.50	67.3%
0130 CLASSIFIED REGULAR SALARY	13,910	13,910	8,114.40	1,159.20	.00	5,795.60	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	2,000	1,230.05	61.60	.00	769.95	61.5%
0211 GROUP LIFE INSURANCE	124	124	113.37	10.20	.00	10.63	91.4%
0221 EMPLOYER FICA CONTRIBUTION	879	879	393.37	49.16	.00	485.63	44.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,385	4,385	2,213.98	162.31	.00	2,171.02	50.5%
0231 KTRS EMPLOYER CONTRIBUTION	9,923	9,923	5,353.28	396.46	.00	4,569.72	53.9%
0232 CERS EMPLOYER CONTRIBUTION	2,546	2,546	1,537.31	197.76	.00	1,008.69	60.4%
0253 KSBA UNEMPLOYMENT INSURANCE	312	312	.00	.00	.00	312.00	.0%
0260 WORKMENS COMPENSATION	1,383	1,383	1,240.47	.00	.00	142.53	89.7%
0280 ON BEHALF PAYMENTS	54,879	85,879	.00	.00	.00	85,879.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	769.95	.00	.00	-769.95	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	5,000	5,703.60	.00	.00	-703.60	114.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	420,096	456,596	205,116.03	15,251.92	.00	251,479.97	44.9%

0441158 ESS SUMMER SCHOOL

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	100	100	38.59	.00	.00	61.41	38.6%
0231 KTRS EMPLOYER CONTRIBUTION	171	171	72.00	.00	.00	99.00	42.1%
0232 CERS EMPLOYER CONTRIBUTION	344	344	102.36	.00	.00	241.64	29.8%
0610 GENERAL SUPPLIES	500	500	119.90	.00	.00	380.10	24.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	540	539.50	.00	.00	.50	99.9%
TOTAL ESS SUMMER SCHOOL	8,523	9,063	3,907.69	.00	.00	5,155.31	43.1%
0441214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	46,357	46,357	25,772.88	3,681.84	.00	20,584.12	55.6%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	584	584	302.64	43.20	.00	281.36	51.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,391	1,391	773.22	110.46	.00	617.78	55.6%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	185	185	168.55	.00	.00	16.45	91.1%
TOTAL INSTR & CURRICULUM DEVELPMN	48,623	48,623	27,037.69	3,838.05	.00	21,585.31	55.6%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	37,232	40,632	.00	.00	.00	40,632.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	37,232	40,632	.00	.00	.00	40,632.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	17,151	25,651	.00	.00	.00	25,651.00	.0%
TOTAL STUDENT SUPPORT SERVICES	17,151	25,651	.00	.00	.00	25,651.00	.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	22,281	14,481	.00	.00	.00	14,481.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,281	14,481	.00	.00	.00	14,481.00	.0%
0441791 MATH INTERVENTION							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	0	58,851	34,329.82	4,904.26	.00	24,521.18	58.3%
0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	853	414.95	59.26	.00	438.05	48.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,766	1,029.84	147.12	.00	736.16	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	75	.00	.00	.00	75.00	.0%
0260 WORKMENS COMPENSATION	0	224	.00	.00	.00	224.00	.0%
TOTAL MATH INTERVENTION	0	61,800	35,789.91	5,113.19	.00	26,010.09	57.9%
0441918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	23,085	19,725	9,312.50	87.50	.00	10,412.50	47.2%
0120 CERTIFIED SUBSTITUTE SALARY	900	0	.00	.00	.00	.00	.0%
0120O CERTIFIED SUBSTITUTE OTHER	5,000	5,000	1,342.50	212.50	.00	3,657.50	26.9%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	11,972.50	1,840.00	.00	20,027.50	37.4%
0131 OTHER CLASSIFIED SALARY	1,625	1,625	762.50	.00	.00	862.50	46.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,512.56	.00	.00	3,487.44	30.3%
0221 EMPLOYER FICA CONTRIBUTION	310	310	137.49	.00	.00	172.51	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	860	860	311.69	26.94	.00	548.31	36.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,871	1,871	678.92	64.22	.00	1,192.08	36.3%
0232 CERS EMPLOYER CONTRIBUTION	896	896	169.80	.00	.00	726.20	19.0%
0260 WORKMENS COMPENSATION	270	270	237.74	.00	.00	32.26	88.1%
0322 EDUCATION CONSULTANT	0	5,875	5,875.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0527 STUDENT LIABILITY INSURANCE	6,815	6,815	6,242.12	.00	.00	572.88	91.6%
0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%
0646 TESTS	6,470	6,470	5,347.24	.00	.00	1,122.76	82.6%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	638.42	16.25	.00	361.58	63.8%
0679 STUDENT ACTIVITIES	1,500	1,500	320.04	.00	320.04	859.92	42.7%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	92,102	93,717	45,009.17	2,247.41	320.04	48,387.79	48.4%
0501011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	4,464	4,472	.00	.00	.00	4,472.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	56	56	.00	.00	.00	56.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	134	134	.00	.00	.00	134.00	.0%
0260 WORKMENS COMPENSATION	0	16	16.23	.00	.00	-.23	101.4%
TOTAL GIFTED & TALENTED	4,654	4,678	16.23	.00	.00	4,661.77	.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

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0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	25,506	14,878.22	2,125.46	.00	10,627.78	58.3%
0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	0	1,581	864.22	123.46	.00	716.78	54.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	370	202.16	28.88	.00	167.84	54.6%
0232 CERS EMPLOYER CONTRIBUTION	0	4,351	2,538.20	362.60	.00	1,812.80	58.3%
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	18,498.10	2,642.95	.00	13,512.90	57.8%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	122,840	122,840	71,656.62	10,236.66	.00	51,183.38	58.3%
0111 CERTIFIED EXTENDED DAY	17,928	17,928	10,458.00	1,494.00	.00	7,470.00	58.3%
0112 CERTIFIED EXTRA DUTY	1,408	1,408	821.10	117.30	.00	586.90	58.3%
0130 CLASSIFIED REGULAR SALARY	31,008	31,008	20,672.00	2,584.00	.00	10,336.00	66.7%
0211 GROUP LIFE INSURANCE	93	93	61.20	7.65	.00	31.80	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,826	1,826	1,153.52	144.24	.00	672.48	63.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,224	2,224	1,302.64	181.16	.00	921.36	58.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,265	4,265	2,488.08	355.44	.00	1,776.92	58.3%
0232 CERS EMPLOYER CONTRIBUTION	5,290	5,290	3,526.72	440.84	.00	1,763.28	66.7%
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	112,769.58	15,561.29	.00	75,030.42	60.0%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	50,104	50,104	29,227.94	4,175.42	.00	20,876.06	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	633	633	341.94	49.96	.00	291.06	54.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,503	1,503	876.82	125.26	.00	626.18	58.3%
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	30,649.28	4,353.19	.00	21,896.72	58.3%
0501038 INSTRUCTIONAL STUDENT SUPPORT							

YTD BUDGET REPORT

FOR 2016 08

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0280 ON BEHALF PAYMENTS	4,184	2,884	.00	.00	.00	2,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,184	2,884	.00	.00	.00	2,884.00	.0%
0501043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	5,483	10,532	6,143.92	877.70	.00	4,388.08	58.3%
0130 CLASSIFIED REGULAR SALARY	5,049	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	133	133	73.45	10.52	.00	59.55	55.2%
0231 KTRS EMPLOYER CONTRIBUTION	316	316	184.24	26.32	.00	131.76	58.3%
0260 WORKMENS COMPENSATION	42	42	38.29	.00	.00	3.71	91.2%
TOTAL SPEECH PATHOLOGY	11,023	11,023	6,439.90	914.54	.00	4,583.10	58.4%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	57,707	57,707	31,228.82	4,461.26	.00	26,478.18	54.1%
0111 CERTIFIED EXTENDED DAY	4,679	4,679	2,532.04	361.72	.00	2,146.96	54.1%
0130 CLASSIFIED REGULAR SALARY	15,208	15,208	8,871.52	1,267.36	.00	6,336.48	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	955	955	437.20	62.46	.00	517.80	45.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,012	1,012	481.61	68.81	.00	530.39	47.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,872	1,872	1,012.76	144.68	.00	859.24	54.1%
0232 CERS EMPLOYER CONTRIBUTION	2,765	2,765	1,513.54	216.22	.00	1,251.46	54.7%
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	46,400.42	6,587.61	.00	39,336.58	54.1%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	181,535	185,935	113,705.98	15,494.58	.00	72,229.02	61.2%
0111 CERTIFIED EXTENDED DAY	41,248	42,057	26,375.64	3,504.74	.00	15,681.36	62.7%
0112 CERTIFIED EXTRA DUTY	15,021	15,208	9,721.46	1,267.30	.00	5,486.54	63.9%
0130 CLASSIFIED REGULAR SALARY	92,180	91,949	55,968.60	7,662.42	.00	35,980.40	60.9%
0211 GROUP LIFE INSURANCE	217	217	140.25	17.85	.00	76.75	64.6%

YTD BUDGET REPORT

FOR 2016 08

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0221 EMPLOYER FICA CONTRIBUTION	5,429	5,701	3,091.42	412.54	.00	2,609.58	54.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,275	4,860	2,572.63	347.22	.00	2,287.37	52.9%
0231 KTRS EMPLOYER CONTRIBUTION	7,134	7,296	4,494.10	608.00	.00	2,801.90	61.6%
0232 CERS EMPLOYER CONTRIBUTION	15,726	15,726	9,548.18	1,307.20	.00	6,177.82	60.7%
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	226,905.73	30,621.85	.00	240,668.27	48.5%

0501087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	101,387	101,387	67,678.97	8,448.94	.00	33,708.03	66.8%
0131 OTHER CLASSIFIED SALARY	0	0	230.55	42.40	.00	-230.55	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	143.10	.00	.00	-143.10	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	6,000	308.57	.00	.00	5,691.43	5.1%
0211 GROUP LIFE INSURANCE	155	155	102.00	12.75	.00	53.00	65.8%
0221 EMPLOYER FICA CONTRIBUTION	6,413	6,413	3,756.82	466.38	.00	2,656.18	58.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,501	1,501	878.62	109.07	.00	622.38	58.5%
0232 CERS EMPLOYER CONTRIBUTION	18,576	18,576	11,662.40	1,448.62	.00	6,913.60	62.8%
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	.00	.00	1,142.00	54.3%
0411 WATER/SEWAGE	17,000	17,000	9,078.60	114.99	-114.99	8,036.39	52.7%
0421 SANITATION SERVICE	2,000	5,200	3,215.98	399.84	-399.84	2,383.86	54.2%
0425 PEST CONTROL	250	950	700.00	105.00	.00	250.00	73.7%
0433 EQUIPMENT REPAIR & MAINT	3,500	3,500	2,428.75	1,040.00	216.65	854.60	75.6%
0434 BUILDING REPAIRS & MAINT	45,000	10,000	7,753.98	.00	400.00	1,846.02	81.5%
0438 ROOF REPAIRS & MAINTENANCE	0	163,888	163,888.00	.00	.00	.00	100.0%
0498 FENCING REPAIR/MAINTENANCE	0	5,000	3,277.98	.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	2,622.65	327.15	-281.84	2,659.19	46.8%
0610 GENERAL SUPPLIES	18,000	10,851	5,567.85	450.26	356.00	4,927.15	54.6%
0622 ELECTRICITY	190,000	181,500	92,866.33	21,903.50	.00	88,633.67	51.2%
0623 BOTTLED GAS	14,000	14,000	3,269.76	1,767.93	.00	10,730.24	23.4%
0694 EQUIPMENT SUPPLIES	0	0	1,687.77	.00	1,600.00	-3,287.77	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	15,118.93	2,657.64	434.62	-553.55	103.7%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	458,135	618,023	442,946.74	39,294.47	2,210.60	172,865.66	72.0%

0501118 REGULAR INSTRUCTION

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
0110 CERTIFIED PERMANENT SALARY	1,400,990	1,386,385	794,835.19	113,416.19	.00	591,549.81	57.3%
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	2,333.24	333.32	.00	1,666.76	58.3%
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	587.15	78.16	.00	311.85	65.3%
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	9,516.87	1,357.08	.00	8,617.13	52.5%
0231 KTRS EMPLOYER CONTRIBUTION	42,180	42,180	24,012.70	3,412.52	.00	18,167.30	56.9%
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	150.00	25.00	150.00	-300.00	100.0%
0444 COPIER RENTAL	22,038	22,038	16,206.67	1,365.15	5,460.60	370.73	98.3%
0531 POSTAGE & PO BOX RENT	3,456	3,456	1,395.39	.00	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	23,615.12	1,600.30	1,453.12	16,467.76	60.4%
0642 PERIODICALS & NEWSPAPERS	1,200	1,200	577.54	125.01	81.99	540.47	55.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,077	10,077	.00	.00	.00	10,077.00	.0%
0647 REFERENCE MATERIALS	7,104	7,104	6,161.53	440.90	64.41	878.06	87.6%
0650 SUPPLIES-TECHNOLOGY RELATED	9,995	31,346	28,799.43	3,387.29	344.59	2,201.98	93.0%
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	930,805.87	125,540.92	9,532.41	1,251,649.19	42.9%

0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	255,727	231,625	148,610.38	33,553.81	.00	83,014.62	64.2%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	5,000	2,367.50	455.00	.00	2,632.50	47.4%
0130 CLASSIFIED REGULAR SALARY	60,518	64,966	38,748.53	6,265.49	.00	26,217.47	59.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	672.29	75.60	.00	2,327.71	22.4%
0211 GROUP LIFE INSURANCE	310	310	200.32	37.36	.00	109.68	64.6%
0221 EMPLOYER FICA CONTRIBUTION	3,863	4,213	2,202.16	350.52	.00	2,010.84	52.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,185	4,416	2,286.75	476.19	.00	2,129.25	51.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,792	7,099	4,529.49	1,020.29	.00	2,569.51	63.8%
0232 CERS EMPLOYER CONTRIBUTION	11,189	11,595	6,623.92	1,041.67	.00	4,971.08	57.1%
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%

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	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%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	.00	.00	1,502.00	-1,502.00	100.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	445,318	430,458	208,720.36	43,275.93	1,502.00	220,235.64	48.8%
0501147 ALL VOCATIONAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	389,854	377,837	228,487.54	31,458.16	.00	149,349.46	60.5%
0111 CERTIFIED EXTENDED DAY	33,113	29,541	19,694.08	2,461.76	.00	9,846.92	66.7%
0113 OTHER CERTIFIED SALARY	5,000	7,500	2,500.00	.00	.00	5,000.00	33.3%
0211 GROUP LIFE INSURANCE	217	217	119.85	15.30	.00	97.15	55.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,408	6,016	3,077.56	415.96	.00	2,938.44	51.2%
0231 KTRS EMPLOYER CONTRIBUTION	12,839	12,446	7,520.46	1,017.60	.00	4,925.54	60.4%
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	276,389.59	35,368.78	.00	172,804.41	61.5%
0501158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	0	4,500	612.50	.00	.00	3,887.50	13.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	65	7.74	.00	.00	57.26	11.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	135	18.38	.00	.00	116.62	13.6%
TOTAL ESS SUMMER SCHOOL	0	4,700	638.62	.00	.00	4,061.38	13.6%
0501214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	43,103	42,942	25,049.64	3,578.52	.00	17,892.36	58.3%
0211 GROUP LIFE INSURANCE	31	31	15.95	1.66	.00	15.05	51.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	545	545	308.42	44.06	.00	236.58	56.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,293	1,293	751.52	107.36	.00	541.48	58.1%
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	26,282.25	3,731.60	.00	18,775.75	58.3%

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	29,184	27,184	.00	.00	.00	27,184.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	29,184	27,184	.00	.00	.00	27,184.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	42,091	70,812	.00	.00	.00	70,812.00	.0%
TOTAL STUDENT SUPPORT SERVICES	42,091	70,812	.00	.00	.00	70,812.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	37,135	19,545	.00	.00	.00	19,545.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	37,135	19,545	.00	.00	.00	19,545.00	.0%
0501628 AT-RISK EDUCATION							
0130 CLASSIFIED REGULAR SALARY	7,644	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	5	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	97	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	229	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	31	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	31	0	.00	.00	.00	.00	.0%
TOTAL AT-RISK EDUCATION	8,037	0	.00	.00	.00	.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	27,542	27,542	16,066.40	2,295.20	.00	11,475.60	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,622	1,622	902.44	128.92	.00	719.56	55.6%

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	379	379	211.12	30.16	.00	167.88	55.7%
0232 CERS EMPLOYER CONTRIBUTION	4,699	4,699	2,740.92	391.56	.00	1,958.08	58.3%
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	20,041.42	2,848.39	.00	14,416.58	58.2%

0501918 REGULAR INSTRUCTION BOARD PD

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	92,250	97,850	62,560.00	560.00	.00	35,290.00	63.9%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	802.50	105.00	.00	197.50	80.3%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	3,582.50	295.00	.00	4,417.50	44.8%
0120S CERTIFIED SUBSTITUTE SICK	45,000	45,000	18,350.00	2,725.00	.00	26,650.00	40.8%
0130 CLASSIFIED REGULAR SALARY	14,301	14,112	8,232.00	1,176.00	.00	5,880.00	58.3%
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	468.88	117.60	.00	1,531.12	23.4%
0170 PARA-PROFESSIONAL	26,800	26,800	7,600.00	.00	.00	19,200.00	28.4%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,751	2,751	1,109.34	68.21	.00	1,641.66	40.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,648	2,648	1,336.88	62.31	.00	1,311.12	50.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,760	4,760	2,558.89	110.55	.00	2,201.11	53.8%
0232 CERS EMPLOYER CONTRIBUTION	4,212	4,212	2,286.01	200.62	.00	1,925.99	54.3%
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	15,613.28	105.00	1,000.00	3,386.72	83.1%
0650 SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	20,172.13	.00	.00	3,827.87	84.1%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	638.42	16.25	.00	361.58	63.8%
0679 STUDENT ACTIVITIES	11,000	11,000	2,768.82	.00	330.50	7,900.68	28.2%
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	2,254.24	5,745.76	28.2%
TOTAL REGULAR INSTRUCTION BOARD P	304,399	315,810	174,455.11	5,544.09	3,584.74	137,770.15	56.4%

0501961 CHORAL PROGRAMS

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
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	1.27	.00	-9.50	159.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	145.50	20.56	.00	113.50	56.2%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	345.35	48.80	.00	270.65	56.1%
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	12,097.54	1,697.09	.00	9,448.46	56.1%

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	-4,590,303.48	-57,189.54	.00	-116,101.52	97.5%
1115 DELINQUENT PROPERTY TAX	-52,000	-55,769	-30,543.37	.00	.00	-25,225.63	54.8%
1117 MOTOR VEHICLE TAX	-745,000	-768,000	-443,044.15	-76,161.36	.00	-324,955.85	57.7%
1119 FRANCHISE TAX	-110,000	-137,214	-107,642.82	-25,508.82	.00	-29,571.18	78.4%
1121 UTILITIES TAX	-760,000	-755,000	-414,525.74	-66,315.84	.00	-340,474.26	54.9%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-13,338.17	.00	.00	3,338.17	133.4%
1310 TUITION FROM INDIVIDUALS	-10,000	-20,900	-24,912.50	-4,475.00	.00	4,012.50	119.2%
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	-19,878.28	-4,091.58	.00	1,878.28	110.4%
1911 BUILDING RENTAL	-15,000	-20,000	-12,298.50	-2,059.50	.00	-7,701.50	61.5%
1980 REFUND OF PRIOR YR EXPENDITUR	0	-1,000	-3,111.60	.00	.00	2,111.60	311.2%
1990 MISCELLANEOUS REVENUE	-30,000	-35,000	-6,523.52	-5.00	.00	-28,476.48	18.6%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-24,946.04	-2,924.09	.00	-35,053.96	41.6%
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-1,845.75	-124.25	.00	-1,154.25	61.5%
3111 SEEK PROGRAM	-11,012,234	-10,938,249	-7,339,671.00	-910,953.00	.00	-3,598,578.00	67.1%
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	.00	.00	-4,723.76	39.7%
3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-13,985.12	-1,748.14	.00	-6,994.88	66.7%
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	-18,255.08	-2,500.54	.00	-18,815.92	49.2%
5332 LOSS COMP - BUILDINGS	0	-202,589	-202,589.42	.00	.00	.42	100.0%
5341 SALE OF EQUIPMENT ETC	0	0	-126.00	-126.00	.00	126.00	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	-17,101,341.16	-1,154,182.66	.00	-8,676,760.34	66.3%

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	29,616	29,616	17,276.00	2,468.00	.00	12,340.00	58.3%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,745	1,745	966.04	138.06	.00	778.96	55.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	408	408	225.88	32.28	.00	182.12	55.4%
0232 CERS EMPLOYER CONTRIBUTION	5,055	5,055	2,947.28	421.04	.00	2,107.72	58.3%
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	23,028.69	3,061.93	.00	16,528.31	58.2%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	47,641	47,641	31,760.48	3,970.06	.00	15,880.52	66.7%
0111 CERTIFIED EXTENDED DAY	15,451	15,451	10,300.64	1,287.58	.00	5,150.36	66.7%
0112 CERTIFIED EXTRA DUTY	3,154	3,154	2,103.18	262.90	.00	1,050.82	66.7%
0130 CLASSIFIED REGULAR SALARY	33,680	33,680	22,453.28	2,806.66	.00	11,226.72	66.7%
0211 GROUP LIFE INSURANCE	62	62	35.08	5.10	.00	26.92	56.6%
0221 EMPLOYER FICA CONTRIBUTION	1,984	1,984	1,270.16	158.86	.00	713.84	64.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,301	1,301	840.64	105.22	.00	460.36	64.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,987	1,987	1,324.96	165.62	.00	662.04	66.7%
0232 CERS EMPLOYER CONTRIBUTION	5,746	5,746	3,830.56	478.82	.00	1,915.44	66.7%
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	139.39	21.47	.00	260.61	34.8%
0532 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	144.40	.00	.00	855.60	14.4%
0610 GENERAL SUPPLIES	1,000	1,000	196.79	144.52	19.19	784.02	21.6%
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	74,961.56	9,406.81	124.17	48,011.27	61.0%
9011092 BUS DRIVING REGULAR							

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	514,171	515,671	296,257.58	42,239.85	.00	219,413.42	57.5%
0131 OTHER CLASSIFIED SALARY	5,100	4,000	2,337.74	600.47	.00	1,662.26	58.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	38.47	.00	.00	-38.47	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	63,400	67,400	16,043.83	1,746.44	.00	51,356.17	23.8%
0211 GROUP LIFE INSURANCE	806	806	562.24	73.04	.00	243.76	69.8%
0221 EMPLOYER FICA CONTRIBUTION	34,319	36,398	17,483.60	2,478.88	.00	18,914.40	48.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,026	8,513	4,089.02	579.77	.00	4,423.98	48.0%
0232 CERS EMPLOYER CONTRIBUTION	99,404	100,154	52,977.33	7,317.48	.00	47,176.67	52.9%
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	1,130.00	100.00	640.00	230.00	88.5%
0345 MEDICAL SERVICES	4,000	4,000	1,180.00	600.00	-360.00	3,180.00	20.5%
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	337.50	37.50	.00	1,162.50	22.5%
0580 TRAVEL EXPENSES	0	0	20.00	20.00	.00	-20.00	100.0%
0610 GENERAL SUPPLIES	6,000	6,000	3,162.46	301.88	.00	2,837.54	52.7%
0627 DIESEL FUEL	350,000	315,000	107,165.65	6,890.73	.00	207,834.35	34.0%
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	161.00	15.00	45.00	794.00	20.6%
TOTAL BUS DRIVING REGULAR	1,447,906	1,336,988	580,485.98	63,001.04	325.00	756,177.02	43.4%

9011093 BUS DRIVING SPECIAL ED

0130 CLASSIFIED REGULAR SALARY	42,641	41,882	24,431.12	3,490.16	.00	17,450.88	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	6,600	3,600	2,513.95	1,640.80	.00	1,086.05	69.8%
0211 GROUP LIFE INSURANCE	62	62	20.07	-1.19	.00	41.93	32.4%
0221 EMPLOYER FICA CONTRIBUTION	2,900	2,900	1,557.28	296.67	.00	1,342.72	53.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	678	678	364.25	69.39	.00	313.75	53.7%
0232 CERS EMPLOYER CONTRIBUTION	8,401	7,759	4,596.81	875.33	.00	3,162.19	59.2%
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	36,132.23	6,371.16	.00	37,332.77	49.2%

9011094 BUS MONITORS SPEC ED

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	24,718	29,021	16,648.56	2,444.78	.00	12,372.44	57.4%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	6,000	3,866.65	439.74	.00	2,133.35	64.4%
0211 GROUP LIFE INSURANCE	93	93	72.39	14.64	.00	20.61	77.8%
0221 EMPLOYER FICA CONTRIBUTION	2,104	2,104	1,097.84	151.28	.00	1,006.16	52.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	492	492	256.79	35.39	.00	235.21	52.2%
0232 CERS EMPLOYER CONTRIBUTION	6,093	5,975	3,099.33	422.52	.00	2,875.67	51.9%
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	27,504.36	3,508.35	.00	18,948.64	59.2%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	25,000	40,100	13,712.34	2,162.89	.00	26,387.66	34.2%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	12,315.53	2,260.45	.00	-2,315.53	123.2%
0211 GROUP LIFE INSURANCE	155	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,093	3,106	1,517.55	257.93	.00	1,588.45	48.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	489	726	360.58	61.79	.00	365.42	49.7%
0232 CERS EMPLOYER CONTRIBUTION	5,971	8,547	3,531.13	492.10	.00	5,015.87	41.3%
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	101.25	11.25	.00	-101.25	100.0%
TOTAL BUS MONITORS PRESCHOOL	46,245	65,016	33,481.85	5,246.41	.00	31,534.15	51.5%
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	103,230	107,454	70,988.24	9,122.54	.00	36,465.76	66.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	61.20	7.65	.00	31.80	65.8%
0221 EMPLOYER FICA CONTRIBUTION	6,376	6,972	3,865.13	498.26	.00	3,106.87	55.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,491	1,630	903.97	116.52	.00	726.03	55.5%
0232 CERS EMPLOYER CONTRIBUTION	18,468	19,189	12,110.60	1,556.32	.00	7,078.40	63.1%
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	352.86	44.14	-44.14	491.28	38.6%
0421 SANITATION SERVICE	650	650	755.45	222.58	-132.58	27.13	95.8%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	689.41	.00	1,316.46	-1,005.87	200.6%
0434 BUILDING REPAIRS & MAINT	0	1,500	.00	.00	.00	1,500.00	.0%
0435 VEHICLE REPAIR & MAINT	50,000	55,000	24,347.44	2,158.00	4,265.40	26,387.16	52.0%

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441 LAND & BUILDING RENT	17,400	18,900	14,175.00	1,575.00	4,725.00	.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	309.91	35.34	-35.34	625.43	30.5%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	3,378.95	353.78	1,028.61	4,092.44	51.9%
0622 ELECTRICITY	3,000	3,000	1,463.70	203.66	.00	1,536.30	48.8%
0623 BOTTLED GAS	4,500	4,500	1,248.58	656.94	.00	3,251.42	27.7%
0626 GASOLINE	2,000	2,000	560.01	65.39	15.21	1,424.78	28.8%
0661 LUBRICANTS	12,000	12,000	4,599.17	237.66	5,087.05	2,313.78	80.7%
0662 TIRES & TUBES	40,000	40,000	18,063.79	4,212.00	7,500.00	14,436.21	63.9%
0663 REPAIR PARTS	70,000	72,000	46,052.12	4,513.06	22,700.96	3,246.92	95.5%
0669 OTHER TRNSPRT MAINTENANCE	0	2,500	1,145.11	.00	.00	1,354.89	45.8%
0694 EQUIPMENT SUPPLIES	3,000	3,000	88.81	.00	.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	2,040.85	291.55	974.15	-15.00	100.5%
TOTAL BUS MAINTENANCE	538,429	665,849	229,164.35	25,870.39	321,393.78	115,290.87	82.7%
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	1,139.45	141.37	-141.37	641.92	60.9%
0610 GENERAL SUPPLIES	2,000	2,000	663.86	.00	.00	1,336.14	33.2%
TOTAL FAMILY RESOURCE CENTER	2,000	3,640	1,803.31	141.37	-141.37	1,978.06	45.7%
TOTAL GENERAL FUND	0	0	-5,894,902.48	156,161.20	395,626.98	5,499,275.50	100.0%
TOTAL REVENUES	-24,940,651	-25,778,102	-17,101,341.16	-1,154,182.66	.00	-8,676,760.34	
TOTAL EXPENSES	24,940,651	25,778,102	11,206,438.68	1,310,343.86	395,626.98	14,176,035.84	

YTD BUDGET REPORT

FOR 2016 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-5,894,902.48	156,161.20	395,626.98	5,499,275.50	100.0%

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

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 08

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	5,768.17	.00	4,103.83	58.4%
0002049 OCCUPATIONAL THERAPY	2,355	-455	1,900	.00	.00	1,900.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	109,092	-611	108,481	28,874.93	275.00	79,331.07	26.9%
0002057 HIGHLY SKILLED EDUCATORS	214,258	0	214,258	133,890.62	.00	80,367.38	62.5%
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	1,995.42	4,604.58	30.2%
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	1,464.32	-70.68	9,106.36	13.3%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,730	-1,412	22,318	13,263.44	250.00	8,804.56	60.5%
0002521 ADULT CONTINUING ED SP PROJ	67,689	0	67,689	36,136.07	-70.68	31,623.61	53.3%
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	6,070.83	250.00	3,330.17	65.5%
0402118 REGULAR INSTRUCTION	95,735	-433	95,302	41,162.37	294.32	53,845.31	43.5%
0402121 SPECIAL EDUCATION INSTRUCTION	7,228	-268	6,960	11,923.07	.00	-4,963.07	171.3%
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	9,921.21	.00	12,113.79	45.0%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	199.67	.00	800.33	20.0%
0402773 ESS DAYTIME	23,545	-26	23,519	12,777.36	.00	10,741.64	54.3%
0412011 GIFTED & TALENTED	19,746	84	19,830	14,236.85	.00	5,593.15	71.8%
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	4,741.83	1,590.12	3,666.05	63.3%
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	21,320.82	.00	56,023.18	27.6%
0412628 AT-RISK EDUCATION	73,496	7,288	80,784	40,821.20	.00	39,962.80	50.5%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	590.35	105.00	304.65	69.5%
0412768 AFTER SCHOOL INSTRUCTION	147,474	-6,422	141,052	58,375.51	1,228.80	81,447.69	42.3%
0412773 ESS DAYTIME	19,132	0	19,132	11,023.29	.00	8,108.71	57.6%
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	13,380.41	.00	85,555.59	13.5%
0422179 ALTERNATIVE EDUCATION	19,997	0	19,997	11,618.30	.00	8,378.70	58.1%
0432001 PRESCHOOL REGULAR INSTRUCTION	270,417	-195	270,222	153,149.69	778.88	116,293.43	57.0%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	28,210	3,655	31,865	5,078.77	373.55	26,412.68	17.1%
0432043 SPEECH PATHOLOGY	48,343	85	48,428	28,206.72	.00	20,221.28	58.2%
0432049 OCCUPATIONAL THERAPY	21,413	-12,047	9,366	5,452.47	.00	3,913.53	58.2%
0432077 PRINCIPAL'S OFFICE	26,115	760	26,875	15,283.21	.00	11,591.79	56.9%
0432119 PSYCHOLOGIST/PSYCHOMETRIST	8,855	67	8,922	.00	.00	8,922.00	.0%

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 08

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	24,547.88	.00	5,452.12	81.8%
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	3,358.71	.00	2,932.29	53.4%
0442118 REGULAR INSTRUCTION	78,817	-1,110	77,707	38,485.39	.00	39,221.61	49.5%
0442121 SPECIAL EDUCATION INSTRUCTION	59,758	939	60,697	28,381.08	.00	32,315.92	46.8%
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	34,921.95	.00	62,098.05	36.0%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	538.66	.00	461.34	53.9%
0442773 ESS DAYTIME	14,025	-455	13,570	6,853.69	.00	6,716.31	50.5%
0502011 GIFTED & TALENTED	19,544	-84	19,460	14,044.68	.00	5,415.32	72.2%
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	1,343.54	15,625.79	20.7%
0502118 REGULAR INSTRUCTION	93,510	-5,711	87,799	31,420.99	347.52	56,030.49	36.2%
0502121 SPECIAL EDUCATION INSTRUCTION	255,511	-23,357	232,154	30,341.51	.00	201,812.49	13.1%
0502138 HEALTH SCIENCE	2,493	-193	2,300	1,139.50	310.00	850.50	63.0%
0502140 VOC AGRICULTURE EDUCATION	6,190	-1,625	4,565	2,597.96	1,967.00	.04	100.0%
0502142 VOC CONSUMER & HOMEMAKING	5,185	-1,471	3,714	88.03	4,824.78	-1,198.81	132.3%
0502144 VOC BUSINESS ADMINISTRATION	3,572	-70	3,502	1,627.94	1,562.00	312.06	91.1%
0502146 SPECIAL VOCATIONAL PROGRAMS	32,462	1,550	34,012	22,875.85	.00	11,136.15	67.3%
0502147 ALL VOCATIONAL PROGRAMS	24,550	-4,876	19,674	12,013.49	100.00	7,560.51	61.6%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,098	-798	2,300	532.96	269.76	1,497.28	34.9%
0502628 AT-RISK EDUCATION	36,327	13,521	49,848	26,772.13	.00	23,075.87	53.7%
0502750 EXTENDED SCHOOL SERVICE (ESS)	2,626	6,267	8,893	4,837.29	.00	4,055.71	54.4%
0502773 ESS DAYTIME	16,715	-11,475	5,240	1,152.58	.00	4,087.42	22.0%
0502782 EARLY CHILDHOOD PROGRAMS	0	0	0	935.91	400.00	-1,335.91	.0%
220 GRANT REVENUE SRF	-2,612,502	-52,261	-2,664,763	-1,031,310.32	.00	-1,633,452.68	38.7%
9012095 BUS MONITORS PRESCHOOL	36,040	-10,016	26,024	15,171.63	.00	10,852.37	58.3%
9012794 STUDENT TRANSPORTATION	23,713	-13,771	9,942	3,307.22	338.46	6,296.32	36.7%
9302104 FRYSC RESOURCE CENTER	155,736	-351	155,385	99,004.55	310.00	56,070.45	63.9%
TOTAL SPECIAL REVENUE	148,381	-148,381	0	134,290.95	30,372.79	-164,663.74	.0%

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	148,381	-148,381	0	134,290.95	30,372.79	-164,663.74	.0%
TOTAL REVENUES	-2,612,502	-52,261	-2,664,763	-1,031,310.32	.00	-1,633,452.68	
TOTAL EXPENSES	2,760,883	-96,120	2,664,763	1,165,601.27	30,372.79	1,468,788.94	
GRAND TOTAL	148,381	-148,381	0	134,290.95	30,372.79	-164,663.74	.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0402818 INSTRUCTION DISTRICT ACTIVITY							
0610 GENERAL SUPPLIES	24,550	57,250	21,743.04	2,205.19	1,067.42	34,439.54	39.8%
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	.00	.00	-8,330.31	175.7%
0894 INSTRUCTIONAL FIELD TRIPS	0	26,000	17,144.29	700.00	1,040.00	7,815.71	69.9%
TOTAL INSTRUCTION DISTRICT ACTIVI	24,550	108,250	73,331.66	2,905.19	2,107.42	32,810.92	69.7%
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	271.90	156.91	.00	-271.90	100.0%
0641 LIBRARY BOOKS	200	1,000	621.18	611.18	.00	378.82	62.1%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	200	1,000	893.08	768.09	.00	106.92	89.3%
0412818 INSTRUCTION DISTRICT ACTIVITY							
0352 OTHER TECHNICAL SERVICES	0	0	660.00	360.00	100.00	-760.00	100.0%
0610 GENERAL SUPPLIES	40,900	59,970	32,840.35	819.43	16,429.41	10,700.24	82.2%
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	.00	.00	-1,132.00	100.0%
0675 ORGANIZTN SUPPLIES (ACTIVITY)	0	0	1,860.00	.00	.00	-1,860.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	10,000	2,560.00	-40.00	.00	7,440.00	25.6%
TOTAL INSTRUCTION DISTRICT ACTIVI	40,960	70,070	46,797.35	1,139.43	16,529.41	6,743.24	90.4%
0412819 OTHER STUDENT TRANSPORTATION							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	2,400	0	.00	.00	.00	.00	.0%
TOTAL OTHER STUDENT TRANSPORTATIO	2,400	0	.00	.00	.00	.00	.0%
0412825 SCH SPONSORED ATHLETICS							
0610 GENERAL SUPPLIES	550	5,150	.00	.00	350.00	4,800.00	6.8%
TOTAL SCH SPONSORED ATHLETICS	550	5,150	.00	.00	350.00	4,800.00	6.8%
0412835 CO-CURRIC & EXTRA CURRIC BD PD							
0610 GENERAL SUPPLIES	0	4,700	3,667.93	1,011.44	250.00	782.07	83.4%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	4,700	3,667.93	1,011.44	250.00	782.07	83.4%
0412859 LIB/EDUC MEDIS SVCS SCH LIB							
0610 GENERAL SUPPLIES	0	0	.00	.00	453.78	-453.78	100.0%
0641 LIBRARY BOOKS	3,650	5,600	2,541.43	.00	119.55	2,939.02	47.5%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	3,650	5,600	2,541.43	.00	573.33	2,485.24	55.6%
0442818 INSTRUCTION DISTRICT ACTIVITY							
0610 GENERAL SUPPLIES	23,110	27,150	18,651.56	1,470.70	426.56	8,071.88	70.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	707.52	578.32	.00	-707.52	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	22,207.87	2,049.02	1,642.56	3,949.57	85.8%
0442835 CO-CURRIC & EXTRA CURRIC BD PD							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	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	13,778.54	2,420.95	9,873.02	59,613.44	28.4%
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	.00	.00	-626.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	10,000	1,341.10	.00	96.49	8,562.41	14.4%
TOTAL INSTRUCTION DISTRICT ACTIVI	60,870	113,915	19,779.40	2,420.95	9,969.51	84,166.09	26.1%
0502825 SCH SPONSORED ATHLETICS							
0338 REGISTRATION FEES	0	0	395.00	.00	.00	-395.00	100.0%
0580 TRAVEL EXPENSES	0	0	481.80	481.80	.00	-481.80	100.0%
0610 GENERAL SUPPLIES	12,066	14,900	5,846.85	664.52	.00	9,053.15	39.2%
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	13,315.02	1,146.32	.00	3,584.98	78.8%
0502835 CO-CURRIC & EXTRA CURRIC BD PD							
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	3,000.00	.00	.00	-3,000.00	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0679 STUDENT ACTIVITIES	0	4,900	364.92	.00	.00	4,535.08	7.4%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	4,900	3,364.92	.00	.00	1,535.08	68.7%
0502859 LIB/EDUC MEDIS SVCS SCH LIB							
0610 GENERAL SUPPLIES	50	500	332.06	73.00	.00	167.94	66.4%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	50	500	332.06	73.00	.00	167.94	66.4%
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	-690.46	-48.00	.00	-9.54	98.6%
1740 STUDENT FEES	-59,165	-141,560	-123,201.32	-12,682.50	.00	-18,358.68	87.0%
1790 OTHER DISTRICT/STDT ACTIVITY	-69,191	-121,425	-124,767.47	-5,815.11	.00	3,342.47	102.8%
1920 CONTRIBUTIONS/DONATIONS	-43,000	-108,800	-137,025.43	-4,691.93	.00	28,225.43	125.9%
TOTAL REVENUE DISTRICT ACTIVITY A	-176,456	-379,385	-390,361.55	-23,237.54	.00	10,976.55	102.9%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-194,843.33	-11,724.10	31,459.23	163,384.10	100.0%
TOTAL REVENUES	-176,456	-379,385	-390,361.55	-23,237.54	.00	10,976.55	
TOTAL EXPENSES	176,456	379,385	195,518.22	11,513.44	31,459.23	152,407.55	

YTD BUDGET REPORT

FOR 2016 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-194,843.33	-11,724.10	31,459.23	163,384.10	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	259,000	259,000	129,750.00	.00	.00	129,250.00	50.1%
3200 RESTRICTED STATE 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	

YTD BUDGET REPORT

FOR 2016 08

	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 08

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	771,805	785,636	.00	.00	.00	785,636.00	.0%
0910 FUND TRANSFERS OUT	0	1,479,463	354,835.00	30,240.00	.00	1,124,628.00	24.0%
0914 FOR DEBT SERVICE	1,774,152	1,774,152	1,215,621.37	.00	.00	558,530.63	68.5%
0999R BEG BALANCE - RESTRICTED	0	-1,479,463	-1,479,462.57	.00	.00	-.43	100.0%
1111 GENERAL REAL PROPERTY TAX	-1,797,141	-1,825,734	-1,825,734.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-11,300	-10,771.40	-1,765.92	.00	-528.60	95.3%
3200 RESTRICTED STATE REVENUE	-741,816	-722,754	-376,710.00	.00	.00	-346,044.00	52.1%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-2,122,221.60	28,474.08	.00	2,122,221.60	100.0%
TOTAL REVENUES	-2,545,957	-4,039,251	-3,692,677.97	-1,765.92	.00	-346,573.03	
TOTAL EXPENSES	2,545,957	4,039,251	1,570,456.37	30,240.00	.00	2,468,794.63	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-2,122,221.60	28,474.08	.00	2,122,221.60	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 FEB 2016

THROUGH FEB 2016

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES 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	204120	853700.00	105840.00	136080.00	460675.00	574075.00	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	204120	16727863.00	105840.00	136080.00	460675.00	574075.00	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	-30240.00	-30240.00	-354835.00	-829198.43	-1124627.57
	TOTAL CONSTRUCTION FUND REVENUE	0	-17088826.00	-30240.00	-30240.00	-354835.00	-829198.43	-16259627.57
	TOTAL NEW SPENCER CO ELEMENTARY	204120	.00	75600.00	105840.00	105840.00	105840.00	-309960.00
	TOTAL REVENUES	0	-17088826.00	-30240.00	-30240.00	-354835.00	-829198.43	-16259627.57
	TOTAL EXPENSES	204120	17088826.00	105840.00	136080.00	460675.00	935038.43	15949667.57
	GRAND TOTALS	204120	.00	75600.00	105840.00	105840.00	105840.00	-309960.00

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Spencer County Board of Education

PROJECT BUDGET REPORT

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

NEW SPENCER CO ELEMENTARY
THROUGH FEB 2016

THROUGH FEB 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

DATE: ________________

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,620,000	1,620,000	702,578.00	.00	.00	917,422.00	43.4%
0832 INTEREST	789,848	789,848	642,793.37	.00	.00	147,054.63	81.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-376,696	-376,696	.00	.00	.00	-376,696.00	.0%
5210 FUND TRANSFER	-2,033,152	-2,033,152	-1,345,371.37	.00	.00	-687,780.63	66.2%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,409,848	-2,409,848	-1,345,371.37	.00	.00	-1,064,476.63	
TOTAL EXPENSES	2,409,848	2,409,848	1,345,371.37	.00	.00	1,064,476.63	

YTD BUDGET REPORT

FOR 2016 08

	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 08

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	366,677	368,536	198,799.62	27,668.49	.00	169,736.38	53.9%
0131 OTHER CLASSIFIED SALARY	11,000	10,000	8,908.49	767.92	.00	1,091.51	89.1%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	221.01	98.18	.00	1,778.99	11.1%
0150 CLASSIFIED SUBSTITUTE SALARY	24,500	25,000	26,031.38	4,420.20	.00	-1,031.38	104.1%
0211 GROUP LIFE INSURANCE	744	744	408.20	48.45	.00	335.80	54.9%
0221 EMPLOYER FICA CONTRIBUTION	23,806	25,142	12,157.44	1,699.40	.00	12,984.56	48.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,568	5,879	2,843.48	397.49	.00	3,035.52	48.4%
0232 CERS EMPLOYER CONTRIBUTION	68,952	69,354	39,890.33	5,622.12	.00	29,463.67	57.5%
0253 KSBA UNEMPLOYMENT INSURANCE	2,118	1,800	198.21	.00	.00	1,601.79	11.0%
0260 WORKMENS COMPENSATION	14,147	10,688	10,686.33	.00	.00	1.67	100.0%
0280 ON BEHALF PAYMENTS	165,957	75,904	.00	.00	.00	75,904.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	1,419.70	.00	.00	-1,419.70	100.0%
0338 REGISTRATION FEES	1,850	1,300	717.50	75.00	1,120.00	-537.50	141.3%
0349 OTHER PROFESSIONAL SERVICES	4,091	4,500	4,451.00	.00	.00	49.00	98.9%
0421 SANITATION SERVICE	14,400	0	1,858.80	.00	.00	-1,858.80	100.0%
0425 PEST CONTROL	4,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	14,500	16,000	2,084.23	.00	.00	13,915.77	13.0%
0531 POSTAGE & PO BOX RENT	2,250	1,600	1,083.59	8.25	.00	516.41	67.7%
0532 TELEPHONE	2,000	2,000	1,145.21	141.37	-141.37	996.16	50.2%
0580 TRAVEL EXPENSES	3,000	2,800	1,436.58	668.30	.00	1,363.42	51.3%
0583 HAULING OF COMMODITIES	6,200	4,150	2,596.00	488.60	850.00	704.00	83.0%
0610 GENERAL SUPPLIES	68,500	60,000	51,268.09	7,822.02	1,844.88	6,887.03	88.5%
0630 FOOD	545,000	578,500	442,858.72	66,522.43	69,850.00	65,791.28	88.6%
0630C FOOD COMMODITIES	66,000	96,302	52,868.38	.00	.00	43,433.62	54.9%
0630N FOOD - NONREIMBURSABLE	117,000	87,289	.00	.00	.00	87,289.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	7,500	6,797.11	.00	.00	702.89	90.6%
0650A SUPPLIES-TECHNOLOGY RELATED	14,400	7,200	3,629.65	.00	.00	3,570.35	50.4%
0694 EQUIPMENT SUPPLIES	4,000	12,000	9,630.65	609.80	4,800.00	-2,430.65	120.3%
0697 OTHER SUPPLIES & MATERIALS	0	4,000	3,061.83	897.60	.00	938.17	76.5%
0840 CONTINGENCY	218,508	214,653	.00	.00	.00	214,653.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	3,200	2,100	843.70	.00	.00	1,256.30	40.2%
0913 INDIRECT COSTS	31,074	31,608	18,255.08	2,500.54	.00	13,352.92	57.8%
0999N BEG BALANCE-NONSPENDABLE	-36,409	0	.00	.00	.00	.00	.0%
0999R BEG BALANCE - RESTRICTED	-245,000	-276,993	-276,993.21	.00	.00	.21	100.0%
1510 INTEREST ON INVESTMENTS	-600	-600	-565.61	-104.09	.00	-34.39	94.3%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-342,000	-321,000	-238,502.00	-30,079.26	.00	-82,498.00	74.3%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-26,503.90	-3,847.90	.00	-14,496.10	64.6%
1621 NON-REIMBURSABLE LUNCH PROG	-69,000	-65,500	-38,019.15	-5,150.60	.00	-27,480.85	58.0%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-1,586.50	-216.50	.00	-1,913.50	45.3%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-3,333.50	-527.50	.00	-1,666.50	66.7%
1624 NON-REIMBURSBLE A LA CARTE PR	-70,000	-70,000	-45,117.45	-8,631.90	.00	-24,882.55	64.5%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-3,257.64	-114.82	.00	-6,742.36	32.6%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-698.00	.00	.00	698.00	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-969.47	-129.85	.00	-530.53	64.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1994 CKS RET FOR INSUFFICIENT FUND	0	0	674.95	.00	.00	-674.95	100.0%
3200 RESTRICTED STATE REVENUE	-14,000	-14,000	-3,631.80	.00	.00	-10,368.20	25.9%
3900 REVENUE FOR/ON BEHALF PAYMENT	-165,957	-75,904	.00	.00	.00	-75,904.00	.0%
4500 RESTRICTED FED THRU STATE	-735,476	-747,250	-498,648.74	-77,110.35	.00	-248,601.26	66.7%
4950 CHILD NUTR PRG DONATED COMMOD	-66,000	-96,302	-52,868.38	.00	.00	-43,433.62	54.9%
TOTAL FOOD SERVICE FUND	0	0	-283,870.09	-5,456.61	78,323.51	205,546.58	100.0%
TOTAL REVENUES	-1,805,442	-1,728,549	-1,190,020.40	-125,912.77	.00	-538,528.60	
TOTAL EXPENSES	1,805,442	1,728,549	906,150.31	120,456.16	78,323.51	744,075.18	

YTD BUDGET REPORT

FOR 2016 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-283,870.09	-5,456.61	78,323.51	205,546.58	100.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 08

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	132,185	158,285	97,381.67	12,429.86	.00	60,903.33	61.5%
0140 CLASSIFIED OVERTIME SALARY	500	300	171.33	.00	.00	128.67	57.1%
0150 CLASSIFIED SUBSTITUTE SALARY	14,000	16,250	13,874.81	2,448.97	.00	2,375.19	85.4%
0211 GROUP LIFE INSURANCE	186	248	170.85	20.40	.00	77.15	68.9%
0221 EMPLOYER FICA CONTRIBUTION	8,640	10,840	6,142.13	829.22	.00	4,697.87	56.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,021	2,535	1,436.48	193.92	.00	1,098.52	56.7%
0232 CERS EMPLOYER CONTRIBUTION	25,024	29,827	19,011.64	2,538.32	.00	10,815.36	63.7%
0253 KSBA UNEMPLOYMENT INSURANCE	625	600	18.41	.00	.00	581.59	3.1%
0260 WORKMENS COMPENSATION	5,134	6,993	4,383.96	.00	.00	2,609.04	62.7%
0280 ON BEHALF PAYMENTS	39,581	38,070	.00	.00	.00	38,070.00	.0%
0338 REGISTRATION FEES	1,000	1,350	.00	.00	.00	1,350.00	.0%
0342 AUDITING SERVICES	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	300	250	57.85	3.54	.00	192.15	23.1%
0532 TELEPHONE	500	500	283.09	35.34	-35.34	252.25	49.6%
0580 TRAVEL EXPENSES	1,650	800	553.28	26.72	11.31	235.41	70.6%
0610 GENERAL SUPPLIES	4,000	7,788	1,822.40	160.77	275.00	5,690.60	26.9%
0617 FOOD INSTR NON FOOD SERVICE	4,500	8,840	785.17	-660.62	854.45	7,200.38	18.5%
0650 SUPPLIES-TECHNOLOGY RELATED	0	1,000	.00	.00	.00	1,000.00	.0%
0679 STUDENT ACTIVITIES	1,500	500	550.00	.00	.00	-50.00	110.0%
0697 OTHER SUPPLIES & MATERIALS	0	1,400	867.92	.00	.00	532.08	62.0%
0810 DUES & FEES	250	400	750.00	.00	.00	-350.00	187.5%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,200	501.79	.00	.00	1,698.21	22.8%
0990 OTHER USE OF FUNDS	6,885	17,010	.00	.00	.00	17,010.00	.0%
0999R BEG BALANCE - RESTRICTED	-20,000	-21,401	-21,401.23	.00	.00	.23	100.0%
1510 INTEREST ON INVESTMENTS	-100	-125	-93.63	-25.12	.00	-31.37	74.9%
1810 DAY CARE FEES	-210,000	-260,000	-190,016.05	-29,224.75	.00	-69,983.95	73.1%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	260.00	.00	.00	-260.00	100.0%
1997 OTHER REIMBURSEMENTS	0	-1,850	.00	.00	.00	-1,850.00	.0%
3200 RESTRICTED STATE REVENUE	0	-500	-252.00	.00	.00	-248.00	50.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-39,581	-38,070	.00	.00	.00	-38,070.00	.0%
4500 RESTRICTED FED THRU STATE	0	-5,240	.00	.00	.00	-5,240.00	.0%
TOTAL DAY CARE	0	0	-61,540.13	-11,223.43	1,105.42	60,434.71	100.0%
TOTAL REVENUES	-269,681	-327,186	-211,502.91	-29,249.87	.00	-115,683.09	
TOTAL EXPENSES	269,681	327,186	149,962.78	18,026.44	1,105.42	176,117.80	

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YTD BUDGET REPORT

FOR 2016 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-61,540.13	-11,223.43	1,105.42	60,434.71	100.0%

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