

RECONCILIATION - BANK TO BOOKS

March 31, 2016

BANK STATEMENT			\$	12,828,232.15
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DEPOSITS IN TRANSIT:	Vanco	\$	987.25	
	Vanco	\$	940.20	\$ 1,927.45
				<u>\$ 12,830,159.60</u>

OUTSTANDING CHECKS:	payroll	\$	355,851.98	
	payables	\$	116,331.30	
	school nutrition	\$	70,513.23	\$ 542,696.51
				<u>\$ 12,287,463.09</u>

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

RECONCILIATION PER BANK			\$	<u>12,330,620.09</u>
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BOOK BALANCE February 29, 2016	\$	12,804,814.24
receipts recorded March 2016	\$	1,377,621.29
disbursements recorded March 2016	\$	(1,851,650.14)
voided checks 76635	\$	-
Returned Items - Bear Care	\$	-
Returned Items - School Nutrition	\$	(20.00)
Vanco Invoice - auto withdrawal	\$	(145.30)
BOOK BALANCE -March 31, 2016	\$	<u>12,330,620.09</u>

Cash balances per Fund:		
General Fund	\$	6,286,656.52
Special Revenue Fund (Grants)	\$	(220,765.53)
District Activity Fund	\$	194,512.32
Capital Outlay Fund	\$	-
Building Fund	\$	5,768,515.70
Construction Fund	\$	-
Debt Service Fund	\$	-
School Nutrition Fund	\$	245,635.83
Day Care Fund	\$	56,065.25
Total	\$	<u>12,330,620.09</u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2016 9

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-474,194.15	12,330,620.09
6106	OTHER CASH	.00	316.00
6121	TAXES RECEIVABLE	48,100.60	233,546.56
6131	RECEIVABLE FROM SPECIAL REV FN	935.91	.00
6134	RECEIVABLE FROM BLDG FND 2	-935.91	.00
6153	ACCOUNTS RECEIVABLE	27,499.81	112,268.54
6171	INVENTORIES FOR CONSUMPTION	16,307.72	75,413.09
6181	PREPAID EXPENDITURES	.00	2,060.25
	TOTAL ASSETS	-382,286.02	12,754,224.53
LIABILITIES			
7421	ACCOUNTS PAYABLE	89,210.06	-154,689.28
7461	ACCR SALARIES & BENEFIT PAYABLE	-12,609.44	-21,726.59
7603	PURCHASE OBLIGATIONS	71,463.96	835,296.86
	TOTAL LIABILITIES	148,064.58	658,880.99
FUND BALANCE			
6302	REVENUES CONTROL	-1,588,686.93	-27,483,794.20
7602	EXPENDITURES CONTROL	1,894,372.33	19,520,215.00
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	-71,463.96	-835,296.86
8757	ASSIGNED - OTHER	.00	-246,646.04
8757V	ASSIGNED - VACATION PYBL	.00	-79,797.85
	TOTAL FUND BALANCE	234,221.44	-13,413,105.52
	TOTAL LIABILITIES + FUND BALANCE	382,286.02	-12,754,224.53

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	365.00	.00	.00	635.00	36.5%
0001011 0130 130X CLASSIFIED REGULA	19,766	19,766	13,177.12	1,647.14	.00	6,588.88	66.7%
0001011 0131 130X OTHER CLASSIFIED	110	0	.00	.00	.00	.00	.0%
0001011 0211 130X GROUP LIFE INSURA	31	31	22.95	2.55	.00	8.05	74.0%
0001011 0221 130X EMPLOYER FICA CON	1,165	1,165	761.28	92.06	.00	403.72	65.3%
0001011 0222 130X EMPLOYER MEDICARE	301	301	192.07	21.52	.00	108.93	63.8%
0001011 0231 130X KTRS EMPLOYER CON	75	75	33.45	.00	.00	41.55	44.6%
0001011 0232 130X CERS EMPLOYER CON	3,374	3,374	2,248.00	281.00	.00	1,126.00	66.6%
0001011 0253 130X KSBA UNEMPLOYMENT	75	75	49.41	49.41	.00	25.59	65.9%
0001011 0260 130X WORKMENS COMPENSA	85	85	81.36	.00	.00	3.64	95.7%*
0001011 0338 130X REGISTRATION FEES	2,500	2,500	1,125.00	30.00	.00	1,375.00	45.0%
0001011 0531 130X POSTAGE & PO BOX	600	600	227.46	.00	.00	372.54	37.9%
0001011 0580 130X TRAVEL EXPENSES	250	250	182.69	.00	.00	67.31	73.1%
0001011 0610 130X GENERAL SUPPLIES	1,250	1,250	1,326.08	503.24	.00	-76.08	106.1%*
0001011 0616 130X STUDENT -FOOD NON	100	100	75.94	75.94	.00	24.06	75.9%*
0001011 0617 130X FOOD	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	1,000	1,000	678.58	.00	701.65	-380.23	138.0%*
0001011 0646 130X TESTS	1,000	1,000	549.24	.00	.00	450.76	54.9%
0001011 0650 130X TECHNOLOGY RELATE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0673 130X STDNT FEES & REGI	1,100	1,100	1,295.00	.00	.00	-195.00	117.7%*
0001011 0894 130X INSTRUCTIONAL FIE	6,000	6,000	5,343.74	239.99	1,770.00	-1,113.74	118.6%*
TOTAL GIFTED & TALENTED INSTRUCTI	42,882	42,772	28,484.37	2,942.85	2,471.65	11,815.98	72.4%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	50,311	50,311	33,540.64	4,192.58	.00	16,770.36	66.7%
0001013 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0001013 0222 EMPLOYER MEDICARE CON	636	636	409.60	51.16	.00	226.40	64.4%
0001013 0231 KTRS EMPLOYER CONTRIB	1,509	1,509	1,006.24	125.78	.00	502.76	66.7%
0001013 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0001013 0260 WORKMENS COMPENSATION	211	211	182.93	.00	.00	28.07	86.7%*
TOTAL INSTRUCTION RELATED TECHNOL	52,773	52,773	35,222.36	4,432.07	.00	17,550.64	66.7%

0001019 REIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA	0	0	14.81	14.81	.00	-14.81	100.0%*
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0131 OTHER CLASSIFIED SALA	30,000	32,000	17,969.29	1,763.42	.00	14,030.71	56.2%
0001019 0140 CLASSIFIED OVERTIME S	500	500	200.46	-22.21	.00	299.54	40.1%
0001019 0221 EMPLOYER FICA CONTRIB	1,839	2,015	1,053.04	100.68	.00	961.96	52.3%
0001019 0222 EMPLOYER MEDICARE CON	430	471	246.29	23.55	.00	224.71	52.3%
0001019 0232 CERS EMPLOYER CONTRIB	5,327	5,545	3,040.71	299.58	.00	2,504.29	54.8%
0001019 0260 WORKMENS COMPENSATION	1,874	1,874	1,613.74	.00	.00	260.26	86.1%*
0001019 0435 VEHICLE REPAIR & MAIN	3,500	3,500	.00	.00	250.00	3,250.00	7.1%
0001019 0524 FLEET INSURANCE	3,045	4,365	3,705.00	.00	.00	660.00	84.9%*
0001019 0626 GASOLINE	2,000	2,000	745.39	57.30	.00	1,254.61	37.3%
0001019 0627 DIESEL FUEL	9,000	14,000	.00	.00	.00	14,000.00	.0%
0001019 0663 REPAIR PARTS	0	0	90.00	90.00	.00	-90.00	100.0%*
0001019 0732 VEHICLES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL REIMBURSED FIELD TRIPS	77,515	86,270	28,678.73	2,327.13	250.00	57,341.27	33.5%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 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							
0001049 0130 CLASSIFIED REGULAR SA	35,653	35,653	23,768.64	2,971.08	.00	11,884.36	66.7%
0001049 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0001049 0222 EMPLOYER MEDICARE CON	451	451	287.03	35.88	.00	163.97	63.6%
0001049 0231 KTRS EMPLOYER CONTRIB	1,070	1,070	713.12	89.14	.00	356.88	66.6%
0001049 0253 KSBA UNEMPLOYMENT INS	60	60	48.00	48.00	.00	12.00	80.0%*
0001049 0260 WORKMENS COMPENSATION	150	150	129.63	.00	.00	20.37	86.4%*
TOTAL OCCUPATIONAL THERAPY	37,415	37,415	24,966.82	3,146.65	.00	12,448.18	66.7%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	196,475	196,475	145,069.17	15,624.68	.00	51,405.83	73.8%
0001087 0131 OTHER CLASSIFIED SALA	250	1,500	1,090.09	.00	.00	409.91	72.7%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	123.23	.00	.00	876.77	12.3%
0001087 0150 CLASSIFIED SUBSTITUTE	35,000	34,000	18,390.72	.00	.00	15,609.28	54.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0211 GROUP LIFE INSURANCE	186	186	128.94	13.76	.00	57.06	69.3%
0001087 0221 EMPLOYER FICA CONTRIB	13,753	14,444	9,036.65	854.35	.00	5,407.35	62.6%
0001087 0222 EMPLOYER MEDICARE CON	3,216	3,378	2,113.30	199.81	.00	1,264.70	62.6%
0001087 0232 CERS EMPLOYER CONTRIB	39,834	39,834	28,330.26	2,728.48	.00	11,503.74	71.1%
0001087 0253 KSBA UNEMPLOYMENT INS	888	888	616.12	447.49	.00	271.88	69.4%
0001087 0260 WORKMENS COMPENSATION	8,172	8,772	8,755.64	.00	.00	16.36	99.8%*
0001087 0338 REGISTRATION FEES	2,000	2,000	1,210.00	.00	.00	790.00	60.5%
0001087 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0411 WATER/SEWAGE	600	600	113.93	.00	.00	486.07	19.0%
0001087 0421 SANITATION SERVICE	0	1,500	112.70	.00	.00	1,387.30	7.5%
0001087 0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0001087 0433 EQUIPMENT REPAIR & MA	7,500	1,500	1,446.68	1,321.29	.00	53.32	96.4%*
0001087 0434 BUILDING REPAIRS & MA	8,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0435 VEHICLE REPAIR & MAIN	6,000	6,000	3,884.15	135.85	350.00	1,765.85	70.6%
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	272.40	.00	.00	927.60	22.7%
0001087 0522 PROPERTY INSURANCE	300	3,100	3,022.14	.00	.00	77.86	97.5%*
0001087 0524 FLEET INSURANCE	6,736	7,936	7,907.00	.00	.00	29.00	99.6%*
0001087 0532 TELEPHONE	2,800	2,800	1,605.31	169.18	440.00	754.69	73.0%
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	5,000	5,000	1,415.94	59.99	.00	3,584.06	28.3%
0001087 0622 ELECTRICITY	4,000	4,000	2,739.48	294.47	.00	1,260.52	68.5%
0001087 0623 BOTTLED GAS	4,000	4,000	875.54	379.01	.00	3,124.46	21.9%
0001087 0626 GASOLINE	15,000	15,000	6,310.81	509.21	.00	8,689.19	42.1%
0001087 0650 TECHNOLOGY RELATED SU	1,400	1,400	907.56	.00	.00	492.44	64.8%
0001087 0694 EQUIPMENT SUPPLIES	0	6,000	3,898.11	.00	500.00	1,601.89	73.3%
0001087 0697 OTHER SUPPLIES & MATE	0	8,000	4,583.38	208.78	4,251.39	-834.77	110.4%*
0001087 0731 MACHINERY	20,000	20,000	19,500.00	.00	.00	500.00	97.5%*
0001087 0893 UNIFORMS	6,000	6,000	4,412.99	451.44	1,587.01	.00	100.0%*
0001087 0896 STUDENT WAGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	393,110	405,313	277,872.24	23,397.79	7,128.40	120,312.36	70.3%

0001112 DEBT SERVICE

0001112 0838 KISTA PRINCIPAL	0	217,851	217,851.00	.00	.00	.00	100.0%*
0001112 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

0001113 0910 FUND TRANSFERS OUT	69,556	80,953	43,767.00	.00	.00	37,186.00	54.1%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUND TRANSFERS OUT	69,556	80,953	43,767.00	.00	.00	37,186.00	54.1%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	108,060	108,060	72,040.00	9,005.00	.00	36,020.00	66.7%
0001119 0111 CERTIFIED EXTENDED DA	4,096	4,096	2,730.88	341.36	.00	1,365.12	66.7%
0001119 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0001119 0222 EMPLOYER MEDICARE CON	1,417	1,417	901.08	112.64	.00	515.92	63.6%
0001119 0231 KTRS EMPLOYER CONTRIB	3,365	3,365	2,243.04	280.38	.00	1,121.96	66.7%
0001119 0253 KSBA UNEMPLOYMENT INS	150	150	120.00	120.00	.00	30.00	80.0%*
0001119 0260 WORKMENS COMPENSATION	449	449	407.80	.00	.00	41.20	90.8%*
TOTAL PSYCHOLOGICAL COUNSELING	117,599	117,599	78,488.70	9,864.48	.00	39,110.30	66.7%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,564	14,564	9,709.60	1,213.70	.00	4,854.40	66.7%
0001121 0211 GROUP LIFE INSURANCE	0	0	1.23	.00	.00	-1.23	100.0%*
0001121 0222 EMPLOYER MEDICARE CON	184	184	119.34	14.48	.00	64.66	64.9%
0001121 0231 KTRS EMPLOYER CONTRIB	437	437	291.36	36.42	.00	145.64	66.7%
0001121 0253 KSBA UNEMPLOYMENT INS	19	19	15.00	15.00	.00	4.00	78.9%*
0001121 0260 WORKMENS COMPENSATION	58	58	52.95	.00	.00	5.05	91.3%*
0001121 0643 SUPPLEMENTARY BKS/STU	0	1,000	.00	.00	.00	1,000.00	.0%
0001121 0650 SUPPLIES-TECHNOLOGY R	0	10,000	9,936.52	.00	.00	63.48	99.4%*
TOTAL SPECIAL EDUCATION INSTRUCTI	15,262	26,262	20,126.00	1,279.60	.00	6,136.00	76.6%
0001123 ECE -- IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	50,105	50,105	37,578.78	4,175.42	.00	12,526.22	75.0%*
0001123 0111 CERTIFIED EXTENDED DA	17,604	17,604	13,203.36	1,467.04	.00	4,400.64	75.0%*
0001123 0112 CERTIFIED EXTRA DUTY	8,125	8,125	6,093.90	677.10	.00	2,031.10	75.0%*
0001123 0130 CLASSIFIED REGULAR SA	24,654	24,654	16,436.00	2,054.50	.00	8,218.00	66.7%
0001123 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0001123 0221 EMPLOYER FICA CONTRIB	1,453	1,453	806.56	113.22	.00	646.44	55.5%
0001123 0222 EMPLOYER MEDICARE CON	1,298	1,298	870.16	102.40	.00	427.84	67.0%
0001123 0231 KTRS EMPLOYER CONTRIB	2,275	2,275	1,706.22	189.58	.00	568.78	75.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 0232 CERS EMPLOYER CONTRIB	4,206	4,206	2,804.00	350.50	.00	1,402.00	66.7%
0001123 0253 KSBA UNEMPLOYMENT INS	150	150	120.00	120.00	.00	30.00	80.0%*
0001123 0260 WORKMENS COMPENSATION	332	332	365.37	.00	.00	-33.37	110.1%*
0001123 0280 ON BEHALF PAYMENTS	29,407	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	139,671	139,671	80,030.25	9,254.86	.00	59,640.75	57.3%

0001124 LIMITED ENGLISH PROFICIENCY IN

0001124 0110 CERTIFIED PERMANENT S	16,136	16,136	9,065.41	906.38	.00	7,070.59	56.2%
0001124 0120 CERTIFIED SUBSTITUTE	500	0	.00	.00	.00	.00	.0%
0001124 0211 GROUP LIFE INSURANCE	31	31	21.85	2.55	.00	9.15	70.5%
0001124 0222 EMPLOYER MEDICARE CON	213	213	95.66	9.11	.00	117.34	44.9%
0001124 0231 KTRS EMPLOYER CONTRIB	505	505	271.93	27.19	.00	233.07	53.8%
0001124 0253 KSBA UNEMPLOYMENT INS	84	84	53.79	53.79	.00	30.21	64.0%
0001124 0260 WORKMENS COMPENSATION	66	66	60.49	.00	.00	5.51	91.7%*
0001124 0580 TRAVEL EXPENSES	1,000	1,000	577.60	79.60	.00	422.40	57.8%
0001124 0610 GENERAL SUPPLIES	300	300	279.91	.00	.00	20.09	93.3%*
TOTAL LIMITED ENGLISH PROFICIENCY	18,835	18,335	10,426.64	1,078.62	.00	7,908.36	56.9%

0001137 HOME & HOSPITAL INSTRUCTION

0001137 0110 CERTIFIED PERMANENT S	5,379	5,379	5,277.63	886.50	.00	101.37	98.1%*
0001137 0113 OTHER CERTIFIED SALAR	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	107	107	53.05	8.91	.00	53.95	49.6%
0001137 0231 KTRS EMPLOYER CONTRIB	255	255	158.31	26.59	.00	96.69	62.1%
0001137 0260 WORKMENS COMPENSATION	34	34	30.47	.00	.00	3.53	89.6%*
0001137 0580 TRAVEL EXPENSES	750	750	908.00	118.00	.00	-158.00	121.1%*
0001137 0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	10,095	10,095	6,427.46	1,040.00	.00	3,667.54	63.7%

0001220 INSTRUCTIONAL STAFF SUPPORT OT

0001220 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%

0001271 STUDENT SUPPORT SERVICES

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001271 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							
0001407 0280 ON BEHALF PAYMENTS	44,562	44,562	.00	.00	.00	44,562.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	44,562	44,562	.00	.00	.00	44,562.00	.0%
0001840 CONTINGENCY							
0001840 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							
0001918 0232 CERS EMPLOYER CONTRIB	0	0	402.25	.00	.00	-402.25	100.0%*
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	1,809.73	715.97	.00	1,020.27	63.9%
TOTAL REGULAR INSTRUCTION BOARD PD	2,830	2,830	2,211.98	715.97	.00	618.02	78.2%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	30,251	30,251	22,687.92	2,520.88	.00	7,563.08	75.0%
0011029 0111 CERTIFIED EXTENDED DA	10,628	10,628	7,971.47	885.72	.00	2,656.53	75.0%*
0011029 0112 CERTIFIED EXTRA DUTY	3,679	3,679	2,759.38	306.60	.00	919.62	75.0%*
0011029 0130 CLASSIFIED REGULAR SA	38,219	38,219	28,324.20	3,184.90	.00	9,894.80	74.1%
0011029 0211 GROUP LIFE INSURANCE	47	47	30.59	3.83	.00	16.41	65.1%
0011029 0221 EMPLOYER FICA CONTRIB	2,251	2,251	1,623.84	181.94	.00	627.16	72.1%
0011029 0222 EMPLOYER MEDICARE CON	1,090	1,090	786.12	87.70	.00	303.88	72.1%
0011029 0231 KTRS EMPLOYER CONTRIB	1,337	1,337	1,002.59	111.40	.00	334.41	75.0%
0011029 0232 CERS EMPLOYER CONTRIB	6,520	6,520	4,832.08	543.34	.00	1,687.92	74.1%
0011029 0253 KSBA UNEMPLOYMENT INS	150	150	90.00	90.00	.00	60.00	60.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0260 WORKMENS COMPENSATION	331	331	300.98	.00	.00	30.02	90.9%*
0011029 0338 REGISTRATION FEES	2,500	2,500	2,323.76	.00	.00	176.24	93.0%*
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	432.68	.00	275.50	791.82	47.2%
0011029 0532 TELEPHONE	600	600	200.00	.00	400.00	.00	100.0%*
0011029 0580 TRAVEL EXPENSES	1,000	1,000	162.32	40.88	12.24	825.44	17.5%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	282.88	.00	.00	717.12	28.3%
0011029 0650 TECHNOLOGY RELATED SU	20,000	20,000	18,788.40	.00	.00	1,211.60	93.9%*
TOTAL ATTENDANCE SERVICES	121,103	121,103	92,599.21	7,957.19	687.74	27,816.05	77.0%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	61,938	61,938	46,453.50	5,161.50	.00	15,484.50	75.0%
0011052 0111 CERTIFIED EXTENDED DA	21,762	21,762	16,321.50	1,813.50	.00	5,440.50	75.0%
0011052 0112 CERTIFIED EXTRA DUTY	14,229	14,229	10,671.84	1,185.76	.00	3,557.16	75.0%*
0011052 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0011052 0222 EMPLOYER MEDICARE CON	1,237	1,237	906.32	100.72	.00	330.68	73.3%
0011052 0231 KTRS EMPLOYER CONTRIB	2,938	2,938	2,203.38	244.82	.00	734.62	75.0%
0011052 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0011052 0260 WORKMENS COMPENSATION	392	392	356.07	.00	.00	35.93	90.8%*
0011052 0338 REGISTRATION FEES	1,200	1,200	618.89	.00	325.00	256.11	78.7%*
0011052 0532 TELEPHONE	600	600	450.00	50.00	150.00	.00	100.0%*
0011052 0580 TRAVEL EXPENSES	2,200	2,200	1,031.46	219.00	.00	1,168.54	46.9%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	126.71	.00	.00	873.29	12.7%
0011052 0616 STUDENT -FOOD NON-INS	800	800	.00	.00	.00	800.00	.0%
0011052 0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0011052 0650 TECHNOLOGY RELATED SU	1,000	1,000	245.00	.00	.00	755.00	24.5%
TOTAL IMPROVEMENT OF INSTRUCTION	110,102	110,102	79,467.62	8,837.85	475.00	30,159.38	72.6%
0011071 DISTRICT ADMIN SUPPORT							
0011071 0190 BOARD PER DIEM	15,000	15,000	2,550.00	.00	.00	12,450.00	17.0%
0011071 0221 EMPLOYER FICA CONTRIB	930	930	158.10	.00	.00	771.90	17.0%
0011071 0222 EMPLOYER MEDICARE CON	218	218	37.06	.00	.00	180.94	17.0%
0011071 0260 WORKMENS COMPENSATION	59	59	54.54	.00	.00	4.46	92.4%*
0011071 0280 ON BEHALF PAYMENTS	49,767	70,150	.00	.00	.00	70,150.00	.0%
0011071 0312 KSBA POLICY SERVICE	3,605	3,605	3,605.00	.00	.00	.00	100.0%*
0011071 0338 REGISTRATION FEES	4,500	4,500	2,509.00	1,727.00	112.00	1,879.00	58.2%
0011071 0342 AUDITING SERVICES	10,800	10,800	10,800.00	.00	.00	.00	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0343 LEGAL SERVICES	25,000	25,000	2,387.17	.00	.00	22,612.83	9.5%
0011071 0349 OTHER TECHNICAL SERVI	0	300	175.00	25.00	125.00	.00	100.0%*
0011071 0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%*
0011071 0525 GENERAL LIABILITY INS	45,947	35,264	35,264.00	.00	.00	.00	100.0%*
0011071 0529 UMBRELLA INSURANCE	28,452	28,452	28,452.00	.00	.00	.00	100.0%*
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	408.13	.00	500.00	1,591.87	36.3%
0011071 0533 ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%*
0011071 0542 NEWSPAPER ADVERTISING	2,000	2,000	1,068.91	137.75	316.00	615.09	69.2%
0011071 0553 PRINT/BIND - PUBLICAT	4,000	4,000	2,590.00	.00	.00	1,410.00	64.8%
0011071 0580 TRAVEL EXPENSES	2,500	2,500	614.95	372.44	.00	1,885.05	24.6%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	5,689.80	199.55	372.60	5,937.60	50.5%
0011071 0810 REGISTRATION FEES	25,000	25,000	16,808.70	.00	.00	8,191.30	67.2%
0011071 0899 OTHER MISCELLANEOUS E	3,500	3,500	1,516.77	.00	1,043.20	940.03	73.1%
0011071 0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	.00	100.0%*
TOTAL DISTRICT ADMIN SUPPORT	277,296	287,296	155,900.74	2,461.74	2,468.80	128,926.46	55.1%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	189,692	200,081	195,858.45	1,715.69	.00	4,222.55	97.9%*
TOTAL TAX ASSESSMENT & COLLECTION	189,692	200,081	195,858.45	1,715.69	.00	4,222.55	97.9%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	63,521	63,521	47,640.78	5,293.42	.00	15,880.22	75.0%*
0011075 0111 CERTIFIED EXTENDED DA	25,752	25,752	19,313.82	2,145.98	.00	6,438.18	75.0%
0011075 0112 CERTIFIED EXTRA DUTY	53,812	53,812	40,358.34	4,484.26	.00	13,453.66	75.0%
0011075 0130 CLASSIFIED REGULAR SA	67,115	69,258	51,783.22	5,827.46	.00	17,474.78	74.8%
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	68.85	7.65	.00	24.15	74.0%
0011075 0221 EMPLOYER FICA CONTRIB	3,971	4,104	2,961.38	333.38	.00	1,142.62	72.2%
0011075 0222 EMPLOYER MEDICARE CON	2,737	2,768	2,122.82	236.88	.00	645.18	76.7%*
0011075 0231 KTRS EMPLOYER CONTRIB	4,293	4,293	3,219.30	357.70	.00	1,073.70	75.0%
0011075 0232 CERS EMPLOYER CONTRIB	11,501	11,867	8,834.16	994.16	.00	3,032.84	74.4%
0011075 0253 KSBA UNEMPLOYMENT INS	225	225	120.00	120.00	.00	105.00	53.3%
0011075 0260 WORKMENS COMPENSATION	842	842	765.38	.00	.00	76.62	90.9%*
0011075 0299 OTHER EMPLOYEE BENEFI	22,600	19,850	8,699.94	966.66	.00	11,150.06	43.8%
0011075 0338 REGISTRATION FEES	4,300	4,300	3,937.26	554.00	.00	362.74	91.6%*
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0442 EQUIPMENT & VEHICLE R	2,000	2,000	430.29	.00	.00	1,569.71	21.5%
0011075 0444 COPIER RENTAL	5,000	5,000	3,431.18	629.95	519.00	1,049.82	79.0%*
0011075 0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011075 0531 POSTAGE & PO BOX RENT	700	700	354.41	.00	.00	345.59	50.6%
0011075 0532 TELEPHONE	4,600	4,800	3,473.96	295.00	138.69	1,187.35	75.3%*
0011075 0580 TRAVEL EXPENSES	3,200	2,750	384.38	354.38	.00	2,365.62	14.0%
0011075 0610 GENERAL SUPPLIES	1,500	1,500	814.63	16.79	2.20	683.17	54.5%
0011075 0616 STUDENT -FOOD NON-INS	1,500	1,750	1,134.49	.00	.00	615.51	64.8%
0011075 0642 PERIODICALS & NEWSPAP	250	250	69.02	.00	.00	180.98	27.6%
0011075 0650 TECHNOLOGY RELATED SU	1,250	1,250	630.67	.00	27.63	591.70	52.7%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	75.00	425.00	15.0%
TOTAL SUPERINTENDENT'S OFFICE	284,662	284,585	201,617.18	22,617.67	762.52	82,205.30	71.1%
0011076 GRANT WRITER							
0011076 0130 CLASSIFIED REGULAR SA	37,536	39,606	29,576.50	3,356.50	.00	10,029.50	74.7%
0011076 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0011076 0221 EMPLOYER FICA CONTRIB	2,211	2,339	1,620.23	184.12	.00	718.77	69.3%
0011076 0222 EMPLOYER MEDICARE CON	517	547	378.90	43.06	.00	168.10	69.3%
0011076 0232 CERS EMPLOYER CONTRIB	6,404	6,757	5,045.77	572.62	.00	1,711.23	74.7%
0011076 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0011076 0260 WORKMENS COMPENSATION	150	150	136.48	.00	.00	13.52	91.0%*
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	47,724	50,305	36,840.83	4,218.85	.00	13,464.17	73.2%
0011080 BUSINESS SUPPORT							
0011080 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							
0011082 0130 CLASSIFIED REGULAR SA	151,289	159,116	118,884.54	13,455.62	.00	40,231.46	74.7%
0011082 0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%

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
0011082 0221 EMPLOYER FICA CONTRIB	8,911	9,396	6,832.52	771.96	.00	2,563.48	72.7%
0011082 0222 EMPLOYER MEDICARE CON	2,085	2,198	1,597.97	180.56	.00	600.03	72.7%
0011082 0232 CERS EMPLOYER CONTRIB	25,810	27,145	20,281.66	2,295.52	.00	6,863.34	74.7%
0011082 0253 KSBA UNEMPLOYMENT INS	300	300	219.40	219.40	.00	80.60	73.1%
0011082 0260 WORKMENS COMPENSATION	605	605	550.09	.00	.00	54.91	90.9%*
0011082 0338 REGISTRATION FEES	2,500	2,500	2,076.90	869.00	.00	423.10	83.1%*
0011082 0344 FINANCIAL SERVICES	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	269.00	269.00	-269.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	231.10	82.2%*
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	924.83	.00	.00	825.17	52.8%
0011082 0532 TELEPHONE	500	500	273.98	.00	39.11	186.91	62.6%
0011082 0533 ON-LINE NETWORK	3,000	3,000	.00	.00	.00	3,000.00	.0%
0011082 0542 NEWSPAPER ADVERTISING	250	250	13.60	.00	.00	236.40	5.4%
0011082 0580 TRAVEL EXPENSES	1,000	1,000	399.22	110.96	.00	600.78	39.9%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	2,852.79	544.02	.00	647.21	81.5%*
0011082 0650A SUPPLIES-TECHNOLOGY	15,740	21,980	11,240.75	145.28	6,240.00	4,499.25	79.5%*
TOTAL ACCOUNTING OFFICE	224,664	240,664	167,927.95	18,871.52	6,010.11	66,725.94	72.3%

0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S	15,880	15,880	11,910.24	1,323.36	.00	3,969.76	75.0%*
0011086 0111 CERTIFIED EXTENDED DA	5,150	5,150	3,862.80	429.20	.00	1,287.20	75.0%*
0011086 0112 CERTIFIED EXTRA DUTY	1,052	1,052	788.60	87.62	.00	263.40	75.0%
0011086 0211 GROUP LIFE INSURANCE	0	0	3.17	.00	.00	-3.17	100.0%*
0011086 0222 EMPLOYER MEDICARE CON	279	279	203.82	22.68	.00	75.18	73.1%
0011086 0231 KTRS EMPLOYER CONTRIB	662	662	496.80	55.20	.00	165.20	75.0%*
0011086 0253 KSBA UNEMPLOYMENT INS	19	19	15.00	15.00	.00	4.00	78.9%*
0011086 0260 WORKMENS COMPENSATION	88	88	80.29	.00	.00	7.71	91.2%*
0011086 0338 REGISTRATION FEES	1,000	1,000	66.24	.00	30.00	903.76	9.6%
0011086 0346 ARCHECTUR & ENGINEERI	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	48.20	.00	.00	401.80	10.7%
0011086 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011086 0610 GENERAL SUPPLIES	500	500	72.38	.00	.00	427.62	14.5%
0011086 0650 TECHNOLOGY RELATED SU	5,000	6,200	5,748.25	.00	.00	451.75	92.7%*
TOTAL OPERATIONS OFFICE	36,580	37,780	23,295.79	1,933.06	30.00	14,454.21	61.7%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130 CLASSIFIED REGULAR SA	6,360	6,360	4,813.93	555.10	.00	1,546.07	75.7%*
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Spencer County Board of Education

YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0221 EMPLOYER FICA CONTRIB	375	375	272.41	31.25	.00	102.59	72.6%
0011087 0222 EMPLOYER MEDICARE CON	88	88	63.74	7.31	.00	24.26	72.4%
0011087 0232 CERS EMPLOYER CONTRIB	1,085	1,085	821.28	94.70	.00	263.72	75.7%*
0011087 0253 KSBA UNEMPLOYMENT INS	22	22	.00	.00	.00	22.00	.0%
0011087 0260 WORKMENS COMPENSATION	223	223	185.35	.00	.00	37.65	83.1%*
0011087 0411 WATER/SEWAGE	1,000	1,000	591.95	.00	.00	408.05	59.2%
0011087 0421 SANITATION SERVICE	500	500	884.16	112.70	.00	-384.16	176.8%*
0011087 0438 ROOF REPAIRS & MAINT	0	16,701	3,888.00	.00	.00	12,813.00	23.3%
0011087 0522 PROPERTY INSURANCE	668	668	382.92	.00	.00	285.08	57.3%
0011087 0610 GENERAL SUPPLIES	1,000	1,000	627.68	.00	171.00	201.32	79.9%*
0011087 0622 ELECTRICITY	7,500	7,500	4,256.98	927.85	.00	3,243.02	56.8%
0011087 0623 BOTTLED GAS	1,500	1,500	271.03	124.10	.00	1,228.97	18.1%
0011087 0697 OTHER SUPPLIES & MATE	0	0	95.96	.00	.00	-95.96	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	20,321	37,022	17,155.39	1,853.01	171.00	19,695.61	46.8%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	55,982	59,147	44,172.86	5,012.98	.00	14,974.14	74.7%
0011099 0131 OTHER CLASSIFIED SALA	0	0	188.90	.00	.00	-188.90	100.0%*
0011099 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0011099 0221 EMPLOYER FICA CONTRIB	3,297	3,493	2,544.64	287.22	.00	948.36	72.8%
0011099 0222 EMPLOYER MEDICARE CON	771	817	595.09	67.18	.00	221.91	72.8%
0011099 0232 CERS EMPLOYER CONTRIB	9,551	10,091	7,568.05	855.20	.00	2,522.95	75.0%
0011099 0253 KSBA UNEMPLOYMENT INS	150	150	106.99	106.99	.00	43.01	71.3%
0011099 0260 WORKMENS COMPENSATION	223	223	203.55	.00	.00	19.45	91.3%*
0011099 0338 REGISTRATION FEES	700	700	279.00	219.00	125.00	296.00	57.7%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	4,045.00	190.00	-270.00	1,225.00	75.5%*
0011099 0349 OTHER PROFESSIONAL SE	9,000	9,000	9,040.00	.00	.00	-40.00	100.4%*
0011099 0352 OTHER TECHNICAL SERVI	6,000	6,000	4,356.45	.00	.00	1,643.55	72.6%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	303.81	.00	.00	696.19	30.4%
0011099 0533 ON-LINE NETWORK	5,400	5,400	4,528.80	.00	.00	871.20	83.9%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	1,000	237.22	55.30	.00	762.78	23.7%
0011099 0580 TRAVEL EXPENSES	700	700	59.64	.00	27.17	613.19	12.4%
0011099 0610 GENERAL SUPPLIES	2,300	2,300	1,887.49	81.56	6.80	405.71	82.4%*
0011099 0650 TECHNOLOGY RELATED SU	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	225.00	.00	.00	275.00	45.0%
TOTAL PERSONNEL SERVICES	102,836	106,783	80,388.39	6,880.53	-111.03	26,505.64	75.2%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	81,012	81,860	61,784.81	6,691.84	.00	20,075.19	75.5%*
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YTD BUDGET REPORT

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ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0150	CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211	GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0011100 0221	EMPLOYER FICA CONTRIB	4,919	4,919	3,533.51	383.34	.00	1,385.49	71.8%
0011100 0222	EMPLOYER MEDICARE CON	1,150	1,150	826.45	89.66	.00	323.55	71.9%
0011100 0232	CERS EMPLOYER CONTRIB	14,247	14,392	10,540.43	1,141.62	.00	3,851.57	73.2%
0011100 0253	KSBA UNEMPLOYMENT INS	181	181	120.00	120.00	.00	61.00	66.3%
0011100 0260	WORKMENS COMPENSATION	334	334	294.56	.00	.00	39.44	88.2%*
0011100 0338	REGISTRATION FEES	1,500	1,500	557.00	35.00	-35.00	978.00	34.8%
0011100 0352	OTHER TECHNICAL SERVI	0	8,500	8,708.30	2,125.00	2,125.00	-2,333.30	127.5%*
0011100 0432	TECH-RELATED REPS & M	15,000	6,500	.00	.00	.00	6,500.00	.0%
0011100 0435	VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524	FLEET INSURANCE	829	829	803.00	.00	.00	26.00	96.9%*
0011100 0532	TELEPHONE	3,000	3,000	2,336.25	266.19	200.00	463.75	84.5%*
0011100 0533	ON-LINE NETWORK	4,000	4,000	.00	.00	.00	4,000.00	.0%
0011100 0539	OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%*
0011100 0580	TRAVEL EXPENSES	2,500	2,500	462.83	16.54	.00	2,037.17	18.5%
0011100 0610	GENERAL SUPPLIES	1,500	2,000	508.52	39.98	.00	1,491.48	25.4%
0011100 0650A	SUPPLIES-TECHNOLOGY	35,000	35,000	23,686.25	.00	.00	11,313.75	67.7%
TOTAL ADMINISTRATIVE TECHNOLOGY S		174,534	176,027	119,871.81	10,914.27	2,290.00	53,865.19	69.4%

0011199 NETWORK SUPPORT

0011199 0533	16MX 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

0011220 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

0011271 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%

0401011 GIFTED & TALENTED

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 0110 130X CERTIFIED PERMANE	28,814	28,814	18,898.25	2,089.71	.00	9,915.75	65.6%
0401011 0211 130X GROUP LIFE INSURA	31	31	16.40	1.82	.00	14.60	52.9%
0401011 0222 130X EMPLOYER MEDICARE	364	364	217.34	23.72	.00	146.66	59.7%
0401011 0231 130X KTRS EMPLOYER CON	864	864	566.97	62.69	.00	297.03	65.6%
0401011 0253 130X KSBA UNEMPLOYMENT	75	75	42.85	42.85	.00	32.15	57.1%
0401011 0260 130X WORKMENS COMPENSA	115	115	104.77	.00	.00	10.23	91.1%*
TOTAL GIFTED & TALENTED	30,263	30,263	19,846.58	2,220.79	.00	10,416.42	65.6%

0401012: KINDERGARTEN

0401012 0110 CERTIFIED PERMANENT S	0	335,250	223,500.00	27,937.50	.00	111,750.00	66.7%
0401012 0114 NATIONAL BD TEACHERS	0	4,000	2,666.56	333.32	.00	1,333.44	66.7%
0401012 0120 CERTIFIED SUBSTITUTE	0	6,000	.00	.00	.00	6,000.00	.0%
0401012 0130 CLASSIFIED REGULAR SA	0	88,616	59,077.28	7,384.66	.00	29,538.72	66.7%
0401012 0150 CLASSIFIED SUBSTITUTE	0	6,000	1,934.90	364.85	.00	4,065.10	32.2%
0401012 0211 GROUP LIFE INSURANCE	0	372	287.79	32.26	.00	84.21	77.4%*
0401012 0221 EMPLOYER FICA CONTRIB	0	5,755	3,348.36	426.12	.00	2,406.64	58.2%
0401012 0222 EMPLOYER MEDICARE CON	0	6,352	3,501.02	439.29	.00	2,850.98	55.1%
0401012 0231 KTRS EMPLOYER CONTRIB	0	10,358	6,785.12	848.14	.00	3,572.88	65.5%
0401012 0232 CERS EMPLOYER CONTRIB	0	15,834	10,110.93	1,259.81	.00	5,723.07	63.9%
0401012 0253 KSBA UNEMPLOYMENT INS	0	900	583.21	583.21	.00	316.79	64.8%
0401012 0260 WORKMENS COMPENSATION	0	1,625	.00	.00	.00	1,625.00	.0%
TOTAL KINDERGARTEN	0	481,062	311,795.17	39,609.16	.00	169,266.83	64.8%

0401013: INSTRUCTION RELATED TECHNOLOGY

0401013 0130 CLASSIFIED REGULAR SA	27,816	27,816	18,544.00	2,318.00	.00	9,272.00	66.7%
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	838.39	239.54	.00	1,161.61	41.9%
0401013 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401013 0221 EMPLOYER FICA CONTRIB	1,756	1,756	1,005.09	133.47	.00	750.91	57.2%
0401013 0222 EMPLOYER MEDICARE CON	411	411	235.02	31.21	.00	175.98	57.2%
0401013 0232 CERS EMPLOYER CONTRIB	5,087	5,087	3,276.40	415.89	.00	1,810.60	64.4%
0401013 0253 KSBA UNEMPLOYMENT INS	100	100	60.00	60.00	.00	40.00	60.0%
0401013 0260 WORKMENS COMPENSATION	119	119	101.14	.00	.00	17.86	85.0%*
TOTAL INSTRUCTION RELATED TECHNOL	37,320	37,320	24,082.99	3,200.66	.00	13,237.01	64.5%

0401031: GUIDANCE COUNSELOR

0401031 0110 CERTIFIED PERMANENT S	57,876	57,876	38,584.00	4,823.00	.00	19,292.00	66.7%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0111 CERTIFIED EXTENDED DA	6,570	6,570	4,379.84	547.48	.00	2,190.16	66.7%
0401031 0112 CERTIFIED EXTRA DUTY	644	644	429.60	53.70	.00	214.40	66.7%
0401031 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401031 0222 EMPLOYER MEDICARE CON	822	822	545.12	68.14	.00	276.88	66.3%
0401031 0231 KTRS EMPLOYER CONTRIB	1,953	1,953	1,301.76	162.72	.00	651.24	66.7%
0401031 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0401031 0260 WORKMENS COMPENSATION	260	260	236.67	.00	.00	23.33	91.0%*
TOTAL GUIDANCE COUNSELOR	68,231	68,231	45,559.94	5,717.59	.00	22,671.06	66.8%

0401037 HEALTH SERVICES

0401037 0160 CLASSIFIED/LICENSED S	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%
0401037 0221 EMPLOYER FICA CONTRIB	161	161	76.57	.00	.00	84.43	47.6%
0401037 0222 EMPLOYER MEDICARE CON	38	38	17.91	.00	.00	20.09	47.1%
0401037 0232 CERS EMPLOYER CONTRIB	0	444	221.78	.00	.00	222.22	50.0%
0401037 0253 KSBA UNEMPLOYMENT INS	33	33	16.25	.00	.00	16.75	49.2%
0401037 0345 MEDICAL SERVICES	21,637	21,637	10,818.70	.00	10,818.70	-.40	100.0%*
0401037 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

0401038 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

0401043 0110 CERTIFIED PERMANENT S	60,902	96,245	66,407.27	6,755.66	.00	29,837.73	69.0%
0401043 0130 CLASSIFIED REGULAR SA	35,343	0	.00	.00	.00	.00	.0%
0401043 0211 GROUP LIFE INSURANCE	62	62	43.35	2.55	.00	18.65	69.9%
0401043 0222 EMPLOYER MEDICARE CON	1,216	1,216	805.82	82.26	.00	410.18	66.3%
0401043 0231 KTRS EMPLOYER CONTRIB	2,887	2,887	1,992.28	202.68	.00	894.72	69.0%
0401043 0253 KSBA UNEMPLOYMENT INS	150	150	180.00	180.00	.00	-30.00	120.0%*
0401043 0260 WORKMENS COMPENSATION	385	385	349.95	.00	.00	35.05	90.9%*
TOTAL SPEECH PATHOLOGY	100,945	100,945	69,778.67	7,223.15	.00	31,166.33	69.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
1	GENERAL FUND		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0401059 LIBRARY									
0401059	0110	CERTIFIED PERMANENT S	63,226	63,226	42,150.72	5,268.84	.00	21,075.28	66.7%
0401059	0111	CERTIFIED EXTENDED DA	5,126	5,126	3,417.60	427.20	.00	1,708.40	66.7%
0401059	0114	NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0401059	0130	CLASSIFIED REGULAR SA	16,430	16,430	10,953.60	1,369.20	.00	5,476.40	66.7%
0401059	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	292.88	.00	.00	707.12	29.3%
0401059	0211	GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0401059	0221	EMPLOYER FICA CONTRIB	1,027	1,027	662.21	80.64	.00	364.79	64.5%
0401059	0222	EMPLOYER MEDICARE CON	1,129	1,129	715.60	88.98	.00	413.40	63.4%
0401059	0231	KTRS EMPLOYER CONTRIB	2,111	2,111	1,407.04	175.88	.00	703.96	66.7%
0401059	0232	CERS EMPLOYER CONTRIB	2,974	2,974	1,918.60	233.58	.00	1,055.40	64.5%
0401059	0253	KSBA UNEMPLOYMENT INS	163	163	101.08	101.08	.00	61.92	62.0%
0401059	0260	WORKMENS COMPENSATION	351	351	315.54	.00	.00	35.46	89.9%*
TOTAL LIBRARY			95,599	95,599	63,314.05	7,917.16	.00	32,284.95	66.2%

0401077 PRINCIPAL'S OFFICE

0401077	0110	CERTIFIED PERMANENT S	122,314	122,314	86,646.22	10,192.82	.00	35,667.78	70.8%
0401077	0111	CERTIFIED EXTENDED DA	28,450	28,450	20,760.06	2,370.86	.00	7,689.94	73.0%
0401077	0112	CERTIFIED EXTRA DUTY	10,316	10,316	7,567.12	859.68	.00	2,748.88	73.4%
0401077	0130	CLASSIFIED REGULAR SA	85,011	85,011	61,948.86	7,084.24	.00	23,062.14	72.9%
0401077	0211	GROUP LIFE INSURANCE	155	155	114.75	12.75	.00	40.25	74.0%
0401077	0221	EMPLOYER FICA CONTRIB	5,007	5,007	3,311.72	378.86	.00	1,695.28	66.1%
0401077	0222	EMPLOYER MEDICARE CON	3,206	3,206	2,205.28	255.68	.00	1,000.72	68.8%
0401077	0231	KTRS EMPLOYER CONTRIB	4,832	4,832	3,449.20	402.70	.00	1,382.80	71.4%
0401077	0232	CERS EMPLOYER CONTRIB	14,503	14,503	10,568.56	1,208.58	.00	3,934.44	72.9%
0401077	0253	KSBA UNEMPLOYMENT INS	375	375	294.28	294.28	.00	80.72	78.5%*
0401077	0260	WORKMENS COMPENSATION	984	984	894.79	.00	.00	89.21	90.9%*
0401077	0280	ON BEHALF PAYMENTS	59,302	70,726	.00	.00	.00	70,726.00	.0%
TOTAL PRINCIPAL'S OFFICE			334,455	345,879	197,760.84	23,060.45	.00	148,118.16	57.2%

0401087 BUILDING OPERATIONS & MAINT

0401087	0130	CLASSIFIED REGULAR SA	95,176	93,755	70,316.46	7,812.94	.00	23,438.54	75.0%*
0401087	0140	CLASSIFIED OVERTIME S	0	0	1,280.81	474.37	.00	-1,280.81	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	640.87	83.68	.00	7,359.13	8.0%
0401087 0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%
0401087 0221 EMPLOYER FICA CONTRIB	6,078	6,078	3,822.71	445.03	.00	2,255.29	62.9%
0401087 0222 EMPLOYER MEDICARE CON	1,422	1,422	893.98	104.07	.00	528.02	62.9%
0401087 0232 CERS EMPLOYER CONTRIB	17,605	17,605	12,323.93	1,428.10	.00	5,281.07	70.0%
0401087 0253 KSBA UNEMPLOYMENT INS	400	400	228.66	227.47	.00	171.34	57.2%
0401087 0260 WORKMENS COMPENSATION	3,612	2,812	2,773.78	.00	.00	38.22	98.6%*
0401087 0349 OTHER PROFESSIONAL SE	2,500	2,500	298.00	.00	.00	2,202.00	11.9%
0401087 0411 WATER/SEWAGE	9,000	9,000	4,914.95	.00	.00	4,085.05	54.6%
0401087 0421 SANITATION SERVICE	1,500	4,500	3,151.67	365.54	.00	1,348.33	70.0%
0401087 0425 PEST CONTROL	300	800	533.00	68.00	.00	267.00	66.6%
0401087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	746.10	.00	213.60	2,040.30	32.0%
0401087 0434 BUILDING REPAIRS & MA	35,000	20,000	8,888.00	.00	.00	11,112.00	44.4%
0401087 0522 PROPERTY INSURANCE	11,104	12,504	12,535.27	.00	.00	-31.27	100.3%*
0401087 0532 TELEPHONE	5,000	5,000	2,824.36	359.36	.00	2,175.64	56.5%
0401087 0610 GENERAL SUPPLIES	19,000	11,851	8,173.21	855.00	627.71	3,050.08	74.3%
0401087 0622 ELECTRICITY	88,000	82,000	50,610.63	6,935.09	.00	31,389.37	61.7%
0401087 0694 EQUIPMENT SUPPLIES	0	5,000	422.49	.00	1,600.00	2,977.51	40.4%
0401087 0695 FURNITURE AND FIXTURE	0	0	483.10	.00	.00	-483.10	100.0%*
0401087 0697 OTHER SUPPLIES & MATE	0	10,000	3,324.13	39.54	379.18	6,296.69	37.0%
0401087 0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	306,821	303,500	196,426.91	19,208.39	2,820.49	104,252.60	65.6%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,987,295	1,631,489	1,080,073.30	134,220.82	.00	551,415.70	66.2%
0401118 0114 NATIONAL BD TEACHERS	14,000	8,000	5,333.12	666.64	.00	2,666.88	66.7%
0401118 0120 CERTIFIED SUBSTITUTE	0	0	505.00	420.00	.00	-505.00	100.0%*
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	500	.00	.00	.00	500.00	.0%
0401118 0130 CLASSIFIED REGULAR SA	88,616	0	.00	.00	.00	.00	.0%
0401118 0130 A6 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%*
0401118 0130 W1 CLASSIFIED REGULAR	25,009	25,009	15,791.20	1,973.90	.00	9,217.80	63.1%
0401118 0150 W1 CLASSIFIED SUBSTITU	0	1,500	1,309.18	63.60	.00	190.82	87.3%*
0401118 0211 GROUP LIFE INSURANCE	1,333	961	724.12	81.59	.00	236.88	75.4%*
0401118 0211 W1 GROUP LIFE INSURANC	62	62	7.65	.00	.00	54.35	12.3%
0401118 0221 EMPLOYER FICA CONTRIB	5,219	0	-.03	.00	.00	.03	100.0%
0401118 0221 A6 EMPLOYER FICA CONTR	94	94	43.25	.00	.00	50.75	46.0%
0401118 0221 W1 EMPLOYER FICA CONTR	1,474	1,474	992.26	118.32	.00	481.74	67.3%
0401118 0222 EMPLOYER MEDICARE CON	26,509	23,773	13,503.72	1,644.34	.00	10,269.28	56.8%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	10.11	.00	.00	11.89	46.0%
0401118 0222 W1 EMPLOYER MEDICARE C	345	345	232.23	27.68	.00	112.77	67.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0222 W2 EMPLOYER MEDICARE C	25	25	.00	.00	.00	25.00	.0%
0401118 0231 KTRS EMPLOYER CONTRIB	60,039	49,245	33,313.43	4,059.26	.00	15,931.57	67.6%
0401118 0231 W2 KTRS EMPLOYER CONTR	60	60	.00	.00	.00	60.00	.0%
0401118 0232 CERS EMPLOYER CONTRIB	15,118	0	-94.95	.00	.00	94.95	100.0%
0401118 0232 A6 CERS EMPLOYER CONTR	273	273	127.97	.00	.00	145.03	46.9%
0401118 0232 W1 CERS EMPLOYER CONTR	4,268	4,268	2,874.31	336.76	.00	1,393.69	67.3%
0401118 0253 KSBA UNEMPLOYMENT INS	3,225	2,325	1,800.00	1,800.00	.00	525.00	77.4%*
0401118 0253 W1 KSBA UNEMPLOYMENT I	150	150	59.22	59.22	.00	90.78	39.5%
0401118 0260 WORKMENS COMPENSATION	8,360	6,735	7,608.36	.00	.00	-873.36	113.0%*
0401118 0260 W1 WORKMENS COMPENSATI	100	100	90.93	.00	.00	9.07	90.9%*
0401118 0280 ON BEHALF PAYMENTS	618,186	731,720	.00	.00	.00	731,720.00	.0%
0401118 0291 ACCRUED SICK LEAVE PA	0	0	18,179.98	.00	.00	-18,179.98	100.0%*
0401118 0322 FRYSC EDUCATION CONSUL	0	5,875	5,875.00	.00	.00	.00	100.0%*
0401118 0338 Z1 REGISTRATION FEES	0	211	211.00	.00	.00	.00	100.0%*
0401118 0444 A4 COPIER RENTAL	17,000	17,000	14,226.58	1,693.23	2,975.00	-201.58	101.2%*
0401118 0610 A2 OFFICE SUPPLIES	6,000	6,000	3,209.59	676.18	7.88	2,782.53	53.6%
0401118 0610 A3 ADMINISTRATIVE SUPP	7,777	5,268	3,482.18	31.56	69.19	1,716.63	67.4%
0401118 0610 D1 ART SUPPLIES	2,000	2,000	2,037.21	950.50	.00	-37.21	101.9%*
0401118 0610 D11 OTHER MATERIALS	3,000	6,307	6,307.10	.00	.00	-.10	100.0%*
0401118 0610 D13 GIFTED AND TALENTE	300	300	273.62	.00	.00	26.38	91.2%*
0401118 0610 D2 MUSIC SUPPLIES	500	500	499.75	69.40	.00	.25	100.0%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	450	450	77.74	51.99	319.98	52.28	88.4%*
0401118 0610 D4 GUIDANCE COUNSELING	54	54	.00	.00	.00	54.00	.0%
0401118 0610 S1 SUPPLIES-NOEL	200	200	190.80	.00	.00	9.20	95.4%*
0401118 0610 S10 SUPPLIES-DRAKE	200	200	199.43	.00	.00	.57	99.7%*
0401118 0610 S11 SUPPLIES-CURRY	200	200	343.74	.00	.00	-143.74	171.9%*
0401118 0610 S12 SUPPLIES-JOHNSTON	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S14 SUPPLIES-ATCHER	200	200	199.60	.00	.00	.40	99.8%*
0401118 0610 S16 SUPPLIES-INGRAM	200	200	200.00	32.83	.00	.00	100.0%*
0401118 0610 S17 SUPPLIES-WOOD	200	200	182.41	.00	2.97	14.62	92.7%*
0401118 0610 S18 SUPPLIES-C ABELL	200	200	181.54	.00	.00	18.46	90.8%*
0401118 0610 S19 SUPPLIES-BARNETT	200	200	190.52	144.14	.00	9.48	95.3%*
0401118 0610 S2 SUPPLIES-LAWSON	200	200	190.32	.00	.00	9.68	95.2%*
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	196.32	45.91	3.09	.59	99.7%*
0401118 0610 S21 SUPPLIES-MALLORY	200	200	197.04	28.58	.00	2.96	98.5%*
0401118 0610 S22 SUPPLIES-WHITE	200	200	198.49	.00	.00	1.51	99.2%*
0401118 0610 S23 SUPPLIES-DENNIS	200	200	199.84	.00	.00	.16	99.9%*
0401118 0610 S24 SUPPLIES-PENROD	200	200	199.99	108.45	.00	.01	100.0%*
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	190.65	135.54	.00	9.35	95.3%*
0401118 0610 S26 SUPPLIES-BRYANT	200	200	131.86	.00	.00	68.14	65.9%
0401118 0610 S27 SUPPLIES-TOBBE	200	200	186.47	.00	.00	13.53	93.2%*
0401118 0610 S28 SUPPLIES-PITCHFORD	200	200	257.23	.00	.00	-57.23	128.6%*
0401118 0610 S29 SUPPLIES-POLLETT	200	200	233.96	.00	.00	-33.96	117.0%*
0401118 0610 S30 SUPPLIES-MANTLE	200	200	197.92	73.25	.00	2.08	99.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S31 SUPPLIES-BEAVIN	200	200	182.97	-7.79	.00	17.03	91.5%*
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	200.00	56.78	.00	.00	100.0%*
0401118 0610 S33 SUPPLIES-DUNNING	200	200	200.00	23.70	.00	.00	100.0%*
0401118 0610 S34 SUPPLIES-THOMAS	200	200	162.71	92.81	.00	37.29	81.4%*
0401118 0610 S35 SUPPLIES-SANFORD	200	200	197.61	84.90	.00	2.39	98.8%*
0401118 0610 S38 SUPPLIES-ZURKUHLIN	200	200	194.07	194.07	.00	5.93	97.0%*
0401118 0610 S39 SUPPLIES-A COOTS	200	200	199.92	.00	.00	.08	100.0%*
0401118 0610 S4 SUPPLIES-TAPPAN	200	200	200.00	.00	.00	.00	100.0%*
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S41 SUPPLIES-ISAAC	200	200	.00	.00	200.00	.00	100.0%*
0401118 0610 S42 SUPPLIES-MILES	200	200	199.19	.00	.00	.81	99.6%*
0401118 0610 S45 SUPPLIES-WISE	200	200	188.49	35.07	.00	11.51	94.2%*
0401118 0610 S47 SUPPLIES-BROWNING	200	200	174.03	.00	.00	25.97	87.0%*
0401118 0610 S48 SUPPLIES-B COOTS	200	200	175.89	.00	.00	24.11	87.9%*
0401118 0610 S5 SUPPLIES-L ABELL	200	200	192.96	.00	.00	7.04	96.5%*
0401118 0610 S50 SUPPLIES-MAYNARD	200	200	182.75	.00	.00	17.25	91.4%*
0401118 0610 S51 SUPPLIES-HOWIE	200	200	150.29	87.79	.00	49.71	75.1%*
0401118 0610 S6 SUPPLIES-BLUMIER	200	200	169.15	.00	.00	30.85	84.6%*
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	244.39	.00	2.45	-46.84	123.4%*
0401118 0641 D6 LIBRARY BOOKS	8,500	8,500	7,138.55	.00	2,153.30	-791.85	109.3%*
0401118 0643 D9 READING & MATH CONS	6,000	6,000	6,098.51	3,655.18	.00	-98.51	101.6%*
0401118 0650 D9 TECHNOLOGY RELATED	500	1,350	1,274.34	.00	75.00	.66	100.0%*
0401118 0650 SEC7 SUPPLIES-TECHNOLO	0	26,000	24,810.00	.00	1,295.00	-105.00	100.4%*
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	1,500	1,471.39	.00	.00	28.61	98.1%*
0401118 0650D D9 TECHNOLOGY DEVICES	3,000	2,150	505.16	13.77	190.00	1,454.84	32.3%
0401118 0899 Z9 OTHER MISCELLANEOUS	0	118	117.00	.00	.00	.58	99.5%*
TOTAL REGULAR INSTRUCTION	2,927,863	2,587,213	1,268,131.63	153,749.97	8,043.86	1,311,037.09	49.3%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	305,368	300,079	184,941.81	18,423.88	.00	115,137.19	61.6%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	6,000	2,240.00	590.00	.00	3,760.00	37.3%
0401121 0130 CLASSIFIED REGULAR SA	58,275	42,475	28,316.48	3,539.56	.00	14,158.52	66.7%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	486.24	.00	.00	3,013.76	13.9%
0401121 0211 GROUP LIFE INSURANCE	310	310	182.49	17.85	.00	127.51	58.9%
0401121 0221 EMPLOYER FICA CONTRIB	3,639	2,850	1,647.52	202.08	.00	1,202.48	57.8%
0401121 0222 EMPLOYER MEDICARE CON	4,798	4,798	2,682.17	277.62	.00	2,115.83	55.9%
0401121 0231 KTRS EMPLOYER CONTRIB	9,371	9,371	5,655.52	575.42	.00	3,715.48	60.4%
0401121 0232 CERS EMPLOYER CONTRIB	10,539	7,843	4,886.92	603.84	.00	2,956.08	62.3%
0401121 0253 KSBA UNEMPLOYMENT INS	793	793	440.38	365.38	.00	352.62	55.5%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0260 WORKMENS COMPENSATION	1,497	1,497	1,329.48	.00	.00	167.52	88.8%*
0401121 0280 ON BEHALF PAYMENTS	95,271	103,571	.00	.00	.00	103,571.00	.0%
0401121 0650 SUPPLIES-TECHNOLOGY R	0	5,000	5,054.00	.00	.00	-54.00	101.1%*
TOTAL SPECIAL EDUCATION INSTRUCTI	500,361	490,087	239,196.29	24,762.29	.00	250,890.71	48.8%

0401158 ESS SUMMER SCHOOL

0401158 0113 120X OTHER CERTIFIED S	5,850	5,850	2,200.00	.00	.00	3,650.00	37.6%
0401158 0131 120X OTHER CLASSIFIED	1,020	1,020	600.00	.00	.00	420.00	58.8%
0401158 0221 120X EMPLOYER FICA CON	83	83	35.37	.00	.00	47.63	42.6%
0401158 0222 120X EMPLOYER MEDICARE	94	94	36.02	.00	.00	57.98	38.3%
0401158 0231 120X KTRS EMPLOYER CON	175	175	66.00	.00	.00	109.00	37.7%
0401158 0232 120X CERS EMPLOYER CON	242	242	102.42	.00	.00	139.58	42.3%
0401158 0610 120X GENERAL SUPPLIES	500	500	434.66	.00	36.18	29.16	94.2%*
0401158 0894 120X INSTRUCTIONAL FIE	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

0401214 0110 CERTIFIED PERMANENT S	50,522	50,522	33,681.28	4,210.16	.00	16,840.72	66.7%
0401214 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401214 0222 EMPLOYER MEDICARE CON	638	638	407.97	50.98	.00	230.03	63.9%
0401214 0231 KTRS EMPLOYER CONTRIB	1,516	1,516	1,010.40	126.30	.00	505.60	66.6%
0401214 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0401214 0260 WORKMENS COMPENSATION	202	202	183.70	.00	.00	18.30	90.9%*
TOTAL INSTR & CURRICULUM DEVELPMN	52,984	52,984	35,366.30	4,449.99	.00	17,617.70	66.7%

0401220 INSTRUCTIONAL STAFF SUPPORT OT

0401220 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

0401271 0280 ON BEHALF PAYMENTS	16,499	22,397	.00	.00	.00	22,397.00	.0%
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Spencer County Board of Education

YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT SUPPORT SERVICES	16,499	22,397	.00	.00	.00	22,397.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	29,708	18,119	.00	.00	.00	18,119.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	29,708	18,119	.00	.00	.00	18,119.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	13,771	13,771	9,180.80	1,147.60	.00	4,590.20	66.7%
0401753 0211 GROUP LIFE INSURANCE	16	16	11.48	1.27	.00	4.52	71.8%
0401753 0221 EMPLOYER FICA CONTRIB	811	811	530.08	66.26	.00	280.92	65.4%
0401753 0222 EMPLOYER MEDICARE CON	190	190	124.00	15.50	.00	66.00	65.3%
0401753 0232 CERS EMPLOYER CONTRIB	2,349	2,349	1,566.24	195.78	.00	782.76	66.7%
0401753 0253 KSBA UNEMPLOYMENT INS	38	38	30.00	30.00	.00	8.00	78.9%*
0401753 0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%*
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	11,492.67	1,456.41	.00	5,737.33	66.7%
0401767 ESS SUMMER SCHOOL							
0401767 0113 A1 OTHER CERTIFIED SAL	0	1,750	1,400.00	.00	.00	350.00	80.0%*
0401767 0113 S1 OTHER CERTIFIED SAL	0	1,900	1,900.00	.00	.00	.00	100.0%*
0401767 0222 A1 EMPLOYER MEDICARE C	0	25	17.70	.00	.00	7.30	70.8%
0401767 0222 S1 EMPLOYER MEDICARE C	0	28	24.00	.00	.00	4.00	85.7%*
0401767 0231 A1 KTRS EMPLOYER CONTR	0	53	42.00	.00	.00	11.00	79.2%*
0401767 0231 S1 KTRS EMPLOYER CONTR	0	57	57.00	.00	.00	.00	100.0%*
0401767 0610 A1 GENERAL SUPPLIES	0	400	353.38	.00	96.93	-50.31	112.6%*
0401767 0610 S1 GENERAL SUPPLIES	0	1,200	1,095.04	.00	.00	104.96	91.3%*
TOTAL ESS SUMMER SCHOOL	0	5,413	4,889.12	.00	96.93	426.95	92.1%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	21,850	21,850	10,500.00	.00	.00	11,350.00	48.1%

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
0401918 0113 KTIP OTHER CERTIFIED S	1,120	1,120	560.00	.00	.00	560.00	50.0%
0401918 0113 RS OTHER CERTIFIED SAL	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0401918 0120 KTIP CERTIFIED SUBSTIT	300	200	.00	.00	.00	200.00	.0%
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	4,000.00	712.50	.00	4,000.00	50.0%
0401918 0120S CERTIFIED SUBSTITUTE	50,000	50,000	19,545.00	3,562.50	.00	30,455.00	39.1%
0401918 0131 OTHER CLASSIFIED SALA	350	350	.00	.00	.00	350.00	.0%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	0	104.61	.00	.00	-104.61	100.0%*
0401918 0221 EMPLOYER FICA CONTRIB	621	21	9.32	.00	.00	11.68	44.4%
0401918 0222 EMPLOYER MEDICARE CON	1,283	1,183	432.32	54.05	.00	750.68	36.5%
0401918 0222 KTIP EMPLOYER MEDICARE	0	0	7.08	.00	.00	-7.08	100.0%*
0401918 0222 RS EMPLOYER MEDICARE C	0	0	15.16	.00	.00	-15.16	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,702	2,435	1,021.49	128.28	.00	1,413.51	42.0%
0401918 0231 KTIP KTRS EMPLOYER CON	0	0	16.80	.00	.00	-16.80	100.0%*
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	36.00	.00	.00	-36.00	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	1,800	60	-179.70	.00	.00	239.70	-299.5%
0401918 0260 WORKMENS COMPENSATION	403	253	240.83	.00	.00	12.17	95.2%*
0401918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	12,650	12,650	12,420.90	.00	.00	229.10	98.2%*
0401918 0610 GENERAL SUPPLIES	500	1,000	148.13	.00	.00	851.87	14.8%
0401918 0646 TESTS	11,984	10,184	10,100.20	.00	.00	83.80	99.2%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	638.42	.00	.00	861.58	42.6%
0401918 0679 STUDENT ACTIVITIES	2,500	2,500	175.00	.00	134.67	2,190.33	12.4%
0401918 0694 EQUIPMENT SUPPLIES	0	3,000	3,175.00	.00	.00	-175.00	105.8%*
0401918 0695 FURNITURE AND FIXTURE	0	1,000	160.37	.00	.00	839.63	16.0%
0401918 0733 FURNITURE & FIXTURES	1,000	0	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	131,063	120,806	64,326.93	4,457.33	134.67	56,344.40	53.4%

0411011 GIFTED & TALENTED

0411011 0110 130X CERTIFIED PERMANE	4,506	4,506	.00	.00	.00	4,506.00	.0%
0411011 0222 130X EMPLOYER MEDICARE	57	57	.00	.00	.00	57.00	.0%
0411011 0231 130X KTRS EMPLOYER CON	135	135	.00	.00	.00	135.00	.0%
0411011 0260 130X WORKMENS COMPENSA	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

0411013 0130 CLASSIFIED REGULAR SA	25,703	25,703	17,135.52	2,141.94	.00	8,567.48	66.7%
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YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	908.60	.00	.00	91.40	90.9%*
0411013 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0411013 0221 EMPLOYER FICA CONTRIB	1,573	1,573	978.45	115.34	.00	594.55	62.2%
0411013 0222 EMPLOYER MEDICARE CON	368	368	228.87	26.98	.00	139.13	62.2%
0411013 0232 CERS EMPLOYER CONTRIB	4,556	4,556	2,951.54	365.42	.00	1,604.46	64.8%
0411013 0253 KSBA UNEMPLOYMENT INS	88	88	60.00	60.00	.00	28.00	68.2%
0411013 0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%*
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	22,379.39	2,712.23	.00	11,046.61	67.0%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 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							
0411043 0110 CERTIFIED PERMANENT S	0	10,098	6,732.00	841.50	.00	3,366.00	66.7%
0411043 0130 CLASSIFIED REGULAR SA	10,098	0	.00	.00	.00	.00	.0%
0411043 0222 EMPLOYER MEDICARE CON	128	128	77.98	9.76	.00	50.02	60.9%
0411043 0231 KTRS EMPLOYER CONTRIB	303	303	201.92	25.24	.00	101.08	66.6%
0411043 0253 KSBA UNEMPLOYMENT INS	19	19	.00	.00	.00	19.00	.0%
0411043 0260 WORKMENS COMPENSATION	42	42	36.72	.00	.00	5.28	87.4%*
TOTAL SPEECH PATHOLOGY	10,590	10,590	7,048.62	876.50	.00	3,541.38	66.6%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	60,728	52,871	35,247.36	4,405.92	.00	17,623.64	66.7%
0411059 0111 CERTIFIED EXTENDED DA	4,924	4,287	2,857.92	357.24	.00	1,429.08	66.7%
0411059 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	14,112	14,112	9,408.00	1,176.00	.00	4,704.00	66.7%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0411059 0221 EMPLOYER FICA CONTRIB	890	890	515.86	64.30	.00	374.14	58.0%
0411059 0222 EMPLOYER MEDICARE CON	1,063	1,048	593.02	74.08	.00	454.98	56.6%
0411059 0231 KTRS EMPLOYER CONTRIB	2,030	1,715	1,143.18	142.90	.00	571.82	66.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411059 0232 CERS EMPLOYER CONTRIB	2,578	2,578	1,604.91	200.62	.00	973.09	62.3%
0411059 0253 KSBA UNEMPLOYMENT INS	162	162	95.28	95.28	.00	66.72	58.8%
0411059 0260 WORKMENS COMPENSATION	331	331	297.29	.00	.00	33.71	89.8%*
TOTAL LIBRARY	89,880	79,056	51,808.72	6,521.44	.00	27,247.28	65.5%

0411077 PRINCIPAL'S OFFICE

0411077 0110 CERTIFIED PERMANENT S	172,445	172,445	120,004.48	14,370.34	.00	52,440.52	69.6%
0411077 0111 CERTIFIED EXTENDED DA	37,927	37,927	27,055.90	3,160.56	.00	10,871.10	71.3%
0411077 0112 CERTIFIED EXTRA DUTY	12,852	12,852	9,317.28	1,070.98	.00	3,534.72	72.5%
0411077 0130 CLASSIFIED REGULAR SA	98,465	98,465	70,540.42	8,205.44	.00	27,924.58	71.6%
0411077 0131 OTHER CLASSIFIED SALA	0	0	888.54	.00	.00	-888.54	100.0%*
0411077 0140 CLASSIFIED OVERTIME S	0	0	180.54	.00	.00	-180.54	100.0%*
0411077 0211 GROUP LIFE INSURANCE	217	217	160.65	17.85	.00	56.35	74.0%
0411077 0221 EMPLOYER FICA CONTRIB	5,800	5,800	3,339.91	383.54	.00	2,460.09	57.6%
0411077 0222 EMPLOYER MEDICARE CON	4,177	4,177	2,713.26	319.74	.00	1,463.74	65.0%
0411077 0231 KTRS EMPLOYER CONTRIB	6,697	6,697	4,691.36	558.06	.00	2,005.64	70.1%
0411077 0232 CERS EMPLOYER CONTRIB	16,798	16,798	12,216.69	1,399.86	.00	4,581.31	72.7%
0411077 0253 KSBA UNEMPLOYMENT INS	525	525	399.26	399.26	.00	125.74	76.0%*
0411077 0260 WORKMENS COMPENSATION	1,288	1,288	1,169.66	.00	.00	118.34	90.8%*
0411077 0280 ON BEHALF PAYMENTS	82,396	92,396	.00	.00	.00	92,396.00	.0%
TOTAL PRINCIPAL'S OFFICE	439,587	449,587	252,677.95	29,885.63	.00	196,909.05	56.2%

0411087 BUILDING OPERATIONS & MAINT

0411087 0130 CLASSIFIED REGULAR SA	92,261	90,840	53,992.99	5,896.40	.00	36,847.01	59.4%
0411087 0140 CLASSIFIED OVERTIME S	3,000	4,500	4,180.11	764.88	.00	319.89	92.9%*
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	9,861.39	1,898.49	.00	-1,861.39	123.3%*
0411087 0211 GROUP LIFE INSURANCE	124	124	73.95	5.10	.00	50.05	59.6%
0411087 0221 EMPLOYER FICA CONTRIB	5,905	6,221	3,651.60	458.28	.00	2,569.40	58.7%
0411087 0222 EMPLOYER MEDICARE CON	1,381	1,455	854.09	107.19	.00	600.91	58.7%
0411087 0232 CERS EMPLOYER CONTRIB	17,616	17,616	11,606.78	1,460.30	.00	6,009.22	65.9%
0411087 0253 KSBA UNEMPLOYMENT INS	400	400	298.02	172.89	.00	101.98	74.5%
0411087 0260 WORKMENS COMPENSATION	3,509	3,509	2,776.26	.00	.00	732.74	79.1%*
0411087 0349 OTHER PROFESSIONAL SE	5,000	5,000	859.18	.00	.00	4,140.82	17.2%
0411087 0411 WATER/SEWAGE	5,200	5,200	3,301.60	.00	.00	1,898.40	63.5%
0411087 0421 SANITATION SERVICE	2,500	4,900	3,674.83	393.96	.00	1,225.17	75.0%
0411087 0425 PEST CONTROL	250	750	125.00	.00	.00	625.00	16.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 0433 EQUIPMENT REPAIR & MA	3,000	3,000	450.00	.00	154.75	2,395.25	20.2%
0411087 0434 BUILDING REPAIRS & MA	40,000	10,000	3,629.41	.00	825.47	5,545.12	44.5%
0411087 0522 PROPERTY INSURANCE	14,798	16,798	16,743.60	.00	.00	54.40	99.7%*
0411087 0532 TELEPHONE	4,000	4,000	3,011.91	396.68	.00	988.09	75.3%*
0411087 0610 GENERAL SUPPLIES	15,000	7,851	3,244.37	684.10	321.14	4,285.49	45.4%
0411087 0622 ELECTRICITY	115,000	107,500	70,664.26	8,860.72	.00	36,835.74	65.7%
0411087 0626 GASOLINE	0	500	17.60	.00	.00	482.40	3.5%
0411087 0693 CUSTODIAL SUPPLIES	0	0	1,287.67	.00	.00	-1,287.67	100.0%*
0411087 0694 EQUIPMENT SUPPLIES	0	5,000	2,116.99	.00	.00	2,883.01	42.3%
0411087 0697 OTHER SUPPLIES & MATE	0	25,000	8,913.68	263.47	3,148.60	12,937.72	48.2%
0411087 0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	336,944	335,313	212,484.29	21,362.46	4,449.96	118,378.75	64.7%

0411118 REGULAR INSTRUCTION

0411118 0110 CERTIFIED PERMANENT S	1,389,949	1,393,320	922,213.76	115,276.72	.00	471,106.24	66.2%
0411118 0114 NATIONAL BD TEACHERS	14,000	16,000	10,666.24	1,333.28	.00	5,333.76	66.7%
0411118 0120 CERTIFIED SUBSTITUTE	0	0	.00	.00	100.00	-100.00	100.0%*
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	262.50	85.00	.00	837.50	23.9%
0411118 0130 CLASSIFIED REGULAR SA	31,636	17,842	11,894.40	1,486.80	.00	5,947.60	66.7%
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	1,125.00	125.00	375.00	.00	100.0%*
0411118 0211 GROUP LIFE INSURANCE	930	930	685.86	76.49	.00	244.14	73.7%
0411118 0221 EMPLOYER FICA CONTRIB	1,865	1,106	610.55	75.48	.00	495.45	55.2%
0411118 0221 W1 EMPLOYER FICA CONTR	88	88	50.76	5.56	.00	37.24	57.7%
0411118 0222 EMPLOYER MEDICARE CON	18,176	18,176	11,394.24	1,424.03	.00	6,781.76	62.7%
0411118 0222 PD EMPLOYER MEDICARE C	16	16	3.32	1.07	.00	12.68	20.8%
0411118 0222 W1 EMPLOYER MEDICARE C	21	21	11.87	1.30	.00	9.13	56.5%
0411118 0231 KTRS EMPLOYER CONTRIB	42,118	42,118	27,986.73	3,498.34	.00	14,131.27	66.4%
0411118 0231 PD KTRS EMPLOYER CONTR	33	33	7.88	2.55	.00	25.12	23.9%
0411118 0232 CERS EMPLOYER CONTRIB	5,397	3,044	2,029.12	253.64	.00	1,014.88	66.7%
0411118 0232 W1 CERS EMPLOYER CONTR	256	256	191.88	21.32	.00	64.12	75.0%
0411118 0253 KSBA UNEMPLOYMENT INS	2,250	2,250	1,739.60	1,664.60	.00	510.40	77.3%*
0411118 0260 WORKMENS COMPENSATION	5,742	5,242	5,219.78	.00	.00	22.22	99.6%*
0411118 0280 ON BEHALF PAYMENTS	413,445	506,445	.00	.00	.00	506,445.00	.0%
0411118 0338 A4 REGISTRATION FEES	225	225	298.00	.00	.00	-73.00	132.4%*
0411118 0444 A9 COPIER RENTAL	14,000	14,000	10,424.81	1,345.04	1,635.00	1,940.19	86.1%*
0411118 0531 A6 POSTAGE & PO BOX RE	1,600	1,900	1,155.69	23.17	51.00	693.31	63.5%
0411118 0559 A8 PRINTNG & BINDING,	3,500	3,800	3,298.29	3.54	.00	501.71	86.8%*
0411118 0580 PD TRAVEL EXPENSES	200	200	.00	.00	84.00	116.00	42.0%
0411118 0610 A1 GENERAL SUPPLIES	10,647	11,047	11,402.98	77.69	.00	-355.98	103.2%*
0411118 0610 A10 PRINCIPALS ACCOUNT	5,000	5,250	4,769.31	.00	100.00	380.69	92.7%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0610 D2 ART SUPPLIES	2,000	2,000	1,791.13	819.56	263.17	-54.30	102.7%*
0411118 0610 D8 SUPPLIES-DRAMA	1,000	1,000	267.42	.00	.00	732.58	26.7%
0411118 0610 S1 TEACHER ACCOUNT	7,600	4,609	1,037.86	130.84	.00	3,571.14	22.5%
0411118 0610 S10 SUPPLIES-HAWKINS	0	97	96.84	96.84	.00	.16	99.8%*
0411118 0610 S11 SUPPLIES-BROWN	0	192	191.53	73.02	.00	.47	99.8%*
0411118 0610 S13 SUPPLIES-BUTLER	0	179	178.39	129.59	.00	.61	99.7%*
0411118 0610 S14 SUPPLIES-BUYNACK	0	198	197.77	197.77	.00	.23	99.9%*
0411118 0610 S16 SUPPLIES-COX - R	0	17	17.00	.00	.00	.00	100.0%*
0411118 0610 S18 SUPPLIES-FUGATE	0	169	168.88	.00	.00	.12	99.9%*
0411118 0610 S19 SUPPLIES-GROSS	0	181	180.46	180.46	.00	.54	99.7%*
0411118 0610 S20 SUPPLIES-SHIPLEY	0	130	.00	.00	80.00	50.00	61.5%
0411118 0610 S21 SUPPLIES-HANSON	0	165	118.09	118.09	46.21	.70	99.6%*
0411118 0610 S22 SUPPLIES-HINTON	0	196	195.87	63.54	.00	.13	99.9%*
0411118 0610 S24 SUPPLIES-HUME	0	85	84.49	.00	.00	.51	99.4%*
0411118 0610 S26 SUPPLIES-JAMES	0	100	97.89	.00	.00	2.11	97.9%*
0411118 0610 S28 SUPPLIES-KRAUSE	0	40	40.00	.00	.00	.00	100.0%*
0411118 0610 S29 SUPPLIES-LARUE	0	137	136.08	.00	.00	.92	99.3%*
0411118 0610 S30 SUPPLIES-LEWIS	0	75	74.33	64.73	.00	.67	99.1%*
0411118 0610 S33 SUPPLIES-MCGAUGHEY	0	232	231.53	.00	.00	.47	99.8%*
0411118 0610 S34 SUPPLIES-MCGAUGHEY	0	107	106.90	106.90	.00	.10	99.9%*
0411118 0610 S35 SUPPLIES-COLLINS	0	115	114.53	114.53	.00	.47	99.6%*
0411118 0610 S36 SUPPLIES-NOEL	0	263	262.26	.00	.00	.74	99.7%*
0411118 0610 S38 SUPPLIES-PENROD	0	108	107.49	92.54	.00	.51	99.5%*
0411118 0610 S42 SUPPLIES-SMITH	0	12	11.39	.00	.00	.61	94.9%*
0411118 0610 S43 SUPPLIES-STAMPFER	0	193	192.76	.00	.00	.24	99.9%*
0411118 0616 A5 FOOD	200	500	116.05	.00	500.00	-116.05	123.2%*
0411118 0641 D4 LIBRARY BOOKS	8,000	9,050	5,916.83	747.33	3,186.03	-52.86	100.6%*
0411118 0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	548.32	.00	542.67	-90.99	109.1%*
0411118 0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	637.73	.00	611.00	-248.73	124.9%*
0411118 0643 D3 DEPT -MATH	1,000	1,000	1,000.00	815.00	1,000.00	-1,000.00	200.0%*
0411118 0643 D4 DEPT-SCIENCE	1,000	1,000	688.13	499.49	44.85	267.02	73.3%
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	50.00	.00	663.76	286.24	71.4%
0411118 0643 SEC7 SUPPLEMENTARY BKS	0	20,000	.00	.00	111.94	19,888.06	.6%
0411118 0643 Z9 SUPPLEMENTARY BKS/S	0	1,046	1,224.94	.00	.00	-178.73	117.1%*
0411118 0647 D7 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0411118 0650 D6 TECH SUPPLIES - LIB	850	850	738.67	85.14	.00	111.33	86.9%*
0411118 0650 D9 TECHNOLOGY RELATED	1,780	1,780	3,040.00	335.95	308.79	-1,568.79	188.1%*
0411118 0650 SEC7 SUPPLIES-TECHNOLO	0	13,500	13,500.00	.00	.00	.00	100.0%*
0411118 0650 Z9 TECHNOLOGY RELATED	0	512	512.00	.00	.00	.00	100.0%*
0411118 0650D D9 TECHNOLOGY DEVICES	16,700	16,700	14,455.62	.00	430.00	1,814.38	89.1%*
0411118 0650S D9 SOFTWARE	7,000	7,000	6,972.65	.00	.00	27.35	99.6%*
0411118 0695 A3 FURNITURE AND FIXTU	0	400	947.93	413.98	.00	-547.93	237.0%*
0411118 0894 S1 INSTRUCTIONAL FIELD	1,719	1,719	.00	.00	1,068.00	651.00	62.1%
TOTAL REGULAR INSTRUCTION	2,016,343	2,135,366	1,083,692.33	131,865.92	11,201.42	1,040,472.46	51.3%

Spencer County Board of Education

YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	241,000	276,909	176,826.69	19,582.66	.00	100,082.31	63.9%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	7,000	2,880.00	290.00	.00	4,120.00	41.1%
0411121 0130 CLASSIFIED REGULAR SA	31,462	56,813	29,427.51	3,395.70	.00	27,385.49	51.8%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	5,000	1,306.66	133.32	.00	3,693.34	26.1%
0411121 0211 GROUP LIFE INSURANCE	217	217	155.55	20.40	.00	61.45	71.7%
0411121 0221 EMPLOYER FICA CONTRIB	1,972	3,832	1,670.75	169.32	.00	2,161.25	43.6%
0411121 0222 EMPLOYER MEDICARE CON	3,557	5,012	2,533.23	274.54	.00	2,478.77	50.5%
0411121 0231 KTRS EMPLOYER CONTRIB	7,350	8,517	5,391.40	596.21	.00	3,125.60	63.3%
0411121 0232 CERS EMPLOYER CONTRIB	5,709	9,692	5,025.97	588.66	.00	4,666.03	51.9%
0411121 0253 KSBA UNEMPLOYMENT INS	550	750	605.03	467.20	.00	144.97	80.7%*
0411121 0260 WORKMENS COMPENSATION	1,114	1,014	990.67	.00	.00	23.33	97.7%*
0411121 0280 ON BEHALF PAYMENTS	87,503	93,324	.00	.00	.00	93,324.00	.0%
0411121 0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	386,734	468,380	226,813.46	25,518.01	.00	241,566.54	48.4%

0411158 ESS SUMMER SCHOOL

0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	1,350.00	.00	.00	450.00	75.0%
0411158 0221 120X EMPLOYER FICA CON	34	34	.00	.00	.00	34.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	53	53	16.59	.00	.00	36.41	31.3%
0411158 0231 120X KTRS EMPLOYER CON	108	108	40.50	.00	.00	67.50	37.5%
0411158 0232 120X CERS EMPLOYER CON	98	98	.00	.00	.00	98.00	.0%
0411158 0610 120X 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

0411214 0110 CERTIFIED PERMANENT S	60,902	60,902	40,601.28	5,075.16	.00	20,300.72	66.7%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0411214 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0411214 0222 EMPLOYER MEDICARE CON	795	795	503.12	62.86	.00	291.88	63.3%
0411214 0231 KTRS EMPLOYER CONTRIB	1,887	1,887	1,258.08	157.26	.00	628.92	66.7%
0411214 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0411214 0260 WORKMENS COMPENSATION	252	252	228.71	.00	.00	23.29	90.8%*

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTR & CURRICULUM DEVELPMN	65,942	65,942	43,984.47	5,521.94	.00	21,957.53	66.7%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 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							
0411407 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							
0411753 0130 CLASSIFIED REGULAR SA	13,771	13,771	9,180.80	1,147.60	.00	4,590.20	66.7%
0411753 0211 GROUP LIFE INSURANCE	16	16	11.47	1.28	.00	4.53	71.7%
0411753 0221 EMPLOYER FICA CONTRIB	811	811	530.06	66.26	.00	280.94	65.4%
0411753 0222 EMPLOYER MEDICARE CON	190	190	123.98	15.50	.00	66.02	65.3%
0411753 0232 CERS EMPLOYER CONTRIB	2,349	2,349	1,566.24	195.78	.00	782.76	66.7%
0411753 0253 KSBA UNEMPLOYMENT INS	38	38	30.00	30.00	.00	8.00	78.9%*
0411753 0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%*
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	11,492.62	1,456.42	.00	5,737.38	66.7%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	36,000	36,000	18,100.00	.00	.00	17,900.00	50.3%
0411918 0113 KTIP OTHER CERTIFIED S	560	1,120	.00	.00	.00	1,120.00	.0%
0411918 0113 RS OTHER CERTIFIED SAL	0	0	560.00	.00	.00	-560.00	100.0%*
0411918 0120 KTIP CERTIFIED SUBSTIT	150	200	85.00	.00	.00	115.00	42.5%
0411918 0120 NBTC CERTIFIED SUBSTIT	0	0	150.00	65.00	.00	-150.00	100.0%*
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	1,030.00	205.00	.00	-1,030.00	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	6,000	10,000	2,032.50	282.50	.00	7,967.50	20.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	11,260.00	1,700.00	.00	23,740.00	32.2%
0411918 0131 OTHER CLASSIFIED SALA	2,750	2,750	2,600.00	.00	.00	150.00	94.5%*
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	374.61	.00	.00	1,125.39	25.0%
0411918 0170 CLASSIFIED/PARAPROF S	10,000	10,000	2,625.00	.00	.00	7,375.00	26.3%
0411918 0221 EMPLOYER FICA CONTRIB	604	604	407.27	.00	.00	196.73	67.4%
0411918 0222 EMPLOYER MEDICARE CON	1,174	1,174	476.07	25.04	.00	697.93	40.6%
0411918 0222 KTIP EMPLOYER MEDICARE	0	0	1.07	.00	.00	-1.07	100.0%*
0411918 0222 NBTC EMPLOYER MEDICARE	0	0	1.89	.82	.00	-1.89	100.0%*
0411918 0222 RS EMPLOYER MEDICARE C	0	0	19.87	2.60	.00	-19.87	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	2,451	2,451	904.36	59.48	.00	1,546.64	36.9%
0411918 0231 KTIP KTRS EMPLOYER CON	0	0	2.55	.00	.00	-2.55	100.0%*
0411918 0231 NBTC KTRS EMPLOYER CON	0	0	4.50	1.95	.00	-4.50	100.0%*
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	47.70	6.15	.00	-47.70	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	938	938	870.06	.00	.00	67.94	92.8%*
0411918 0253 KSBA UNEMPLOYMENT INS	81	81	.00	.00	.00	81.00	.0%
0411918 0260 WORKMENS COMPENSATION	353	353	337.36	.00	.00	15.64	95.6%*
0411918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	10,340	10,340	10,195.19	.00	.00	144.81	98.6%*
0411918 0610 GENERAL SUPPLIES	500	500	178.15	.00	.00	321.85	35.6%
0411918 0646 TESTS	9,191	9,591	9,535.74	.00	.00	55.26	99.4%*
0411918 0650 SEC7 TECHNOLOGY RELATE	0	0	.00	.00	724.95	-724.95	100.0%*
0411918 0650A SUPPLIES-TECHNOLOGY	17,500	17,500	17,663.42	.00	.00	-163.42	100.9%*
0411918 0679 STUDENT ACTIVITIES	3,500	3,500	550.00	.00	.00	2,950.00	15.7%
0411918 0694 EQUIPMENT SUPPLIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
0411918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	145,892	150,902	80,012.31	2,348.54	724.95	70,164.74	53.5%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	19,518	19,518	13,136.68	1,626.46	.00	6,381.32	67.3%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	26.77	1.27	.00	-10.77	167.3%*
0411961 0222 EMPLOYER MEDICARE CON	259	259	165.90	20.54	.00	93.10	64.1%
0411961 0231 KTRS EMPLOYER CONTRIB	616	616	393.99	48.78	.00	222.01	64.0%
0411961 0253 KSBA UNEMPLOYMENT INS	51	51	30.00	30.00	.00	21.00	58.8%
0411961 0260 WORKMENS COMPENSATION	82	82	70.97	.00	.00	11.03	86.5%*
TOTAL CHORAL PROGRAMS	21,542	21,542	13,824.31	1,727.05	.00	7,717.69	64.2%

0421043 SPEECH PATHOLOGY

0421043 0110 CERTIFIED PERMANENT S	1,371	1,371	913.76	114.22	.00	457.24	66.6%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421043 0222 EMPLOYER MEDICARE CON	17	17	11.17	1.40	.00	5.83	65.7%
0421043 0231 KTRS EMPLOYER CONTRIB	41	41	27.52	3.44	.00	13.48	67.1%
0421043 0260 WORKMENS COMPENSATION	0	5	4.98	.00	.00	.02	99.6%*
TOTAL SPEECH PATHOLOGY	1,429	1,434	957.43	119.06	.00	476.57	66.8%
0421077 PRINCIPAL'S OFFICE							
0421077 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							
0421087 0130 CLASSIFIED REGULAR SA	7,145	7,145	4,763.68	595.46	.00	2,381.32	66.7%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	298.11	47.07	.00	701.89	29.8%
0421087 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0421087 0221 EMPLOYER FICA CONTRIB	480	480	268.17	34.12	.00	211.83	55.9%
0421087 0222 EMPLOYER MEDICARE CON	112	112	62.71	7.98	.00	49.29	56.0%
0421087 0232 CERS EMPLOYER CONTRIB	1,389	1,389	863.51	109.61	.00	525.49	62.2%
0421087 0253 KSBA UNEMPLOYMENT INS	88	88	.00	.00	.00	88.00	.0%
0421087 0260 WORKMENS COMPENSATION	285	285	208.23	.00	.00	76.77	73.1%
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	198.00	.00	132.00	670.00	33.0%
0421087 0411 WATER/SEWAGE	1,500	1,500	784.38	.00	.00	715.62	52.3%
0421087 0425 PEST CONTROL	500	500	398.00	58.00	.00	102.00	79.6%*
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434 BUILDING REPAIRS & MA	10,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522 PROPERTY INSURANCE	1,146	1,446	1,445.52	.00	.00	.48	100.0%*
0421087 0532 TELEPHONE	3,500	3,500	2,601.31	309.43	.00	898.69	74.3%
0421087 0610 GENERAL SUPPLIES	3,500	3,500	2,079.19	79.96	.00	1,420.81	59.4%
0421087 0622 ELECTRICITY	12,000	10,500	6,004.57	1,021.60	.00	4,495.43	57.2%
0421087 0697 OTHER SUPPLIES & MATE	0	5,000	1,172.48	184.91	.00	3,827.52	23.4%
TOTAL BUILDING OPERATIONS & MAINT	44,676	43,476	21,147.86	2,448.14	132.00	22,196.14	48.9%

0421121 SPECIAL EDUCATION INSTRUCTION

0421121 0110 CERTIFIED PERMANENT S	52,871	0	9,812.12	4,405.92	.00	-9,812.12	100.0%*
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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
0421121 0113 OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421121 0120 CERTIFIED SUBSTITUTE	2,500	1,000	2,700.00	365.00	.00	-1,700.00	270.0%*
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	190.10	.00	.00	809.90	19.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0421121 0221 EMPLOYER FICA CONTRIB	59	59	11.79	.00	.00	47.21	20.0%
0421121 0222 EMPLOYER MEDICARE CON	720	40	158.28	57.74	.00	-118.28	395.7%*
0421121 0231 KTRS EMPLOYER CONTRIB	1,676	45	382.88	143.13	.00	-337.88	850.8%*
0421121 0232 CERS EMPLOYER CONTRIB	171	171	.00	.00	.00	171.00	.0%
0421121 0253 KSBA UNEMPLOYMENT INS	119	0	60.00	60.00	.00	-60.00	100.0%*
0421121 0260 WORKMENS COMPENSATION	227	227	194.06	.00	.00	32.94	85.5%*
0421121 0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	77,834	21,033	13,771.98	5,034.34	.00	7,261.02	65.5%

0421179 ALTERNATIVE EDUCATION

0421179 0110 CERTIFIED PERMANENT S	83,122	83,122	57,935.28	6,926.80	.00	25,186.72	69.7%
0421179 0111 CERTIFIED EXTENDED DA	10,628	10,628	7,971.46	885.72	.00	2,656.54	75.0%*
0421179 0112 CERTIFIED EXTRA DUTY	3,679	3,679	2,759.39	306.60	.00	919.61	75.0%*
0421179 0113 OTHER CERTIFIED SALAR	500	1,750	875.00	.00	.00	875.00	50.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	1,120.00	380.00	.00	880.00	56.0%
0421179 0130 CLASSIFIED REGULAR SA	32,263	47,833	26,767.33	4,166.78	.00	21,065.67	56.0%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	1,097.15	95.05	.00	402.85	73.1%
0421179 0211 GROUP LIFE INSURANCE	155	155	99.44	11.47	.00	55.56	64.2%
0421179 0221 EMPLOYER FICA CONTRIB	1,989	3,059	1,383.46	214.77	.00	1,675.54	45.2%
0421179 0222 EMPLOYER MEDICARE CON	1,728	2,182	1,162.12	150.76	.00	1,019.88	53.3%
0421179 0231 KTRS EMPLOYER CONTRIB	2,998	3,035	2,119.89	254.98	.00	915.11	69.8%
0421179 0232 CERS EMPLOYER CONTRIB	5,760	8,416	4,566.60	710.86	.00	3,849.40	54.3%
0421179 0253 KSBA UNEMPLOYMENT INS	394	469	238.72	225.21	.00	230.28	50.9%
0421179 0260 WORKMENS COMPENSATION	535	535	473.38	.00	.00	61.62	88.5%*
0421179 0280 ON BEHALF PAYMENTS	28,589	37,289	.00	.00	.00	37,289.00	.0%
0421179 0338 REGISTRATION FEES	0	200	133.68	.00	.00	66.32	66.8%
0421179 0444 COPIER RENTAL	1,500	1,500	1,122.60	107.72	255.00	122.40	91.8%*
0421179 0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	2,000	2,000	1,242.48	.00	.00	757.52	62.1%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	0	1,000	344.54	.00	.00	655.46	34.5%
0421179 0650A SUPPLIES-TECHNOLOGY	5,000	12,500	3,639.90	562.50	.00	8,860.10	29.1%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	750	750	-57.04	116.96	174.00	633.04	15.6%
TOTAL ALTERNATIVE EDUCATION	186,940	225,452	114,995.38	15,116.18	429.00	110,027.62	51.2%

0421407 PLANT OPERATIONS & MAINTENANCE

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421407 0280 ON BEHALF PAYMENTS	7,427	1,427	.00	.00	.00	1,427.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	7,427	1,427	.00	.00	.00	1,427.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0643 135X SUPPLEMENTARY BKS	0	2,500	2,305.85	.00	.00	194.15	92.2%*
0431001 0695 135X FURNITURE AND FIX	0	11,000	10,589.00	.00	.00	411.00	96.3%*
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	13,500	12,894.85	.00	.00	605.15	95.5%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	4,908	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,908	0	.00	.00	.00	.00	.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	43,693	43,693	29,128.48	3,641.06	.00	14,564.52	66.7%
0431077 0111 135X CERTIFIED EXTENDE	3,149	3,149	2,099.36	262.42	.00	1,049.64	66.7%
0431077 0211 135X GROUP LIFE INSURA	31	31	13.71	1.66	.00	17.29	44.2%
0431077 0222 135X EMPLOYER MEDICARE	592	592	383.58	46.56	.00	208.42	64.8%
0431077 0231 135X KTRS EMPLOYER CON	1,405	1,405	936.80	117.10	.00	468.20	66.7%
0431077 0253 135X KSBA UNEMPLOYMENT	56	56	45.00	45.00	.00	11.00	80.4%*
0431077 0260 135X WORKMENS COMPENSA	187	187	.00	.00	.00	187.00	.0%
TOTAL PRINCIPAL'S OFFICE	49,113	49,113	32,606.93	4,113.80	.00	16,506.07	66.4%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	14,840	14,840	11,232.45	1,295.24	.00	3,607.55	75.7%*
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0431087 0221 EMPLOYER FICA CONTRIB	933	933	635.44	72.90	.00	297.56	68.1%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431087 0222 EMPLOYER MEDICARE CON	218	218	148.55	17.04	.00	69.45	68.1%
0431087 0232 CERS EMPLOYER CONTRIB	2,702	2,702	1,916.29	220.97	.00	785.71	70.9%
0431087 0253 KSBA UNEMPLOYMENT INS	66	66	.00	.00	.00	66.00	.0%
0431087 0260 WORKMENS COMPENSATION	554	554	432.49	.00	.00	121.51	78.1%*
0431087 0349 OTHER PROFESSIONAL SE	1,000	1,000	198.00	.00	132.00	670.00	33.0%
0431087 0411 WATER/SEWAGE	3,500	3,500	2,173.09	.00	330.04	996.87	71.5%
0431087 0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0431087 0434 BUILDING REPAIRS & MA	7,000	2,000	.00	.00	.00	2,000.00	.0%
0431087 0438 ROOF REPAIRS & MAINTENANCE	0	22,000	18,944.28	.00	.00	3,055.72	86.1%*
0431087 0522 PROPERTY INSURANCE	793	903	896.72	.00	.00	6.28	99.3%*
0431087 0532 TELEPHONE	1,200	1,200	638.64	71.81	.00	561.36	53.2%
0431087 0610 GENERAL SUPPLIES	4,500	4,500	1,825.15	850.22	228.00	2,446.85	45.6%
0431087 0622 ELECTRICITY	15,200	14,000	7,516.59	1,626.68	.00	6,483.41	53.7%
0431087 0697 OTHER SUPPLIES & MATE	0	5,000	1,608.17	199.46	.00	3,391.83	32.2%
TOTAL BUILDING OPERATIONS & MAINT	53,737	74,647	48,183.71	4,356.87	690.04	25,773.25	65.5%
0431123 INSTRUCTIONAL STAFF SUPPORT							
0431123 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							
0431407 0280 ON BEHALF PAYMENTS	7,427	2,843	.00	.00	.00	2,843.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	7,427	2,843	.00	.00	.00	2,843.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANENT	28,514	28,514	19,009.76	2,376.22	.00	9,504.24	66.7%
0441011 0211 130X GROUP LIFE INSURANCE	31	31	11.46	1.27	.00	19.54	37.0%
0441011 0222 130X EMPLOYER MEDICARE	360	360	217.98	27.20	.00	142.02	60.6%
0441011 0231 130X KTRS EMPLOYER CONTRIB	855	855	570.24	71.28	.00	284.76	66.7%
0441011 0253 130X KSBA UNEMPLOYMENT	38	38	30.00	30.00	.00	8.00	78.9%*
0441011 0260 130X WORKMENS COMPENSATION	114	114	103.68	.00	.00	10.32	90.9%*
TOTAL GIFTED & TALENTED	29,912	29,912	19,943.12	2,505.97	.00	9,968.88	66.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	0	113,773	75,848.64	9,481.08	.00	37,924.36	66.7%
0441012 0114 NATIONAL BD TEACHERS	0	2,000	1,333.28	166.66	.00	666.72	66.7%
0441012 0120 CERTIFIED SUBSTITUTE	0	2,000	.00	.00	.00	2,000.00	.0%
0441012 0130 CLASSIFIED REGULAR SA	0	31,286	20,857.12	2,607.14	.00	10,428.88	66.7%
0441012 0150 CLASSIFIED SUBSTITUTE	0	2,000	380.80	36.40	.00	1,619.20	19.0%
0441012 0211 GROUP LIFE INSURANCE	0	124	91.80	10.20	.00	32.20	74.0%
0441012 0221 EMPLOYER FICA CONTRIB	0	2,064	1,062.64	132.08	.00	1,001.36	51.5%
0441012 0222 EMPLOYER MEDICARE CON	0	2,190	1,192.88	149.82	.00	997.12	54.5%
0441012 0231 KTRS EMPLOYER CONTRIB	0	3,533	2,315.52	289.44	.00	1,217.48	65.5%
0441012 0232 CERS EMPLOYER CONTRIB	0	5,679	3,587.65	450.99	.00	2,091.35	63.2%
0441012 0253 KSBA UNEMPLOYMENT INS	0	300	198.21	198.21	.00	101.79	66.1%
0441012 0260 WORKMENS COMPENSATION	0	574	.00	.00	.00	574.00	.0%
TOTAL KINDERGARTEN	0	165,523	106,868.54	13,522.02	.00	58,654.46	64.6%

0441013 INSTRUCTION RELATED TECHNOLOGY

0441013 0130 CLASSIFIED REGULAR SA	25,703	25,703	17,135.52	2,141.94	.00	8,567.48	66.7%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	264.32	264.32	.00	735.68	26.4%
0441013 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441013 0221 EMPLOYER FICA CONTRIB	1,573	1,573	970.73	134.51	.00	602.27	61.7%
0441013 0222 EMPLOYER MEDICARE CON	368	368	227.06	31.46	.00	140.94	61.7%
0441013 0232 CERS EMPLOYER CONTRIB	4,556	4,556	2,968.45	410.51	.00	1,587.55	65.2%
0441013 0253 KSBA UNEMPLOYMENT INS	88	88	60.00	60.00	.00	28.00	68.2%
0441013 0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%*
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	21,742.49	3,045.29	.00	11,683.51	65.0%

0441031 GUIDANCE COUNSELOR

0441031 0110 CERTIFIED PERMANENT S	61,421	61,421	40,947.36	5,118.42	.00	20,473.64	66.7%
0441031 0111 CERTIFIED EXTENDED DA	6,972	6,972	4,648.00	581.00	.00	2,324.00	66.7%
0441031 0112 CERTIFIED EXTRA DUTY	2,052	2,052	1,367.84	170.98	.00	684.16	66.7%
0441031 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441031 0222 EMPLOYER MEDICARE CON	890	890	581.28	72.66	.00	308.72	65.3%
0441031 0231 KTRS EMPLOYER CONTRIB	2,113	2,113	1,408.96	176.12	.00	704.04	66.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441031 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0441031 0260 WORKMENS COMPENSATION	282	282	256.14	.00	.00	25.86	90.8%*
TOTAL GUIDANCE COUNSELOR	73,836	73,836	49,292.53	6,181.73	.00	24,543.47	66.8%

0441037 HEALTH SERVICES

0441037 0160 CLASSIFIED/LICENSED S	10,206	9,795	.00	.00	.00	9,795.00	.0%
0441037 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441037 0221 EMPLOYER FICA CONTRIB	601	601	.00	.00	.00	601.00	.0%
0441037 0222 EMPLOYER MEDICARE CON	141	141	.00	.00	.00	141.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	1,741	1,671	.00	.00	.00	1,671.00	.0%
0441037 0253 KSBA UNEMPLOYMENT INS	75	75	27.89	.00	.00	47.11	37.2%
0441037 0260 WORKMENS COMPENSATION	41	41	37.11	.00	.00	3.89	90.5%*
0441037 0532 TELEPHONE	500	500	341.90	41.74	.00	158.10	68.4%
0441037 0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0441037 0610 GENERAL SUPPLIES	1,500	1,500	206.77	.00	.00	1,293.23	13.8%
TOTAL HEALTH SERVICES	14,986	14,505	636.62	44.29	.00	13,868.38	4.4%

0441038 INSTRUCTIONAL STUDENT SUPPORT

0441038 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%

0441043 SPEECH PATHOLOGY

0441043 0110 CERTIFIED PERMANENT S	38,841	38,841	25,893.92	3,236.74	.00	12,947.08	66.7%
0441043 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441043 0222 EMPLOYER MEDICARE CON	491	491	318.45	39.92	.00	172.55	64.9%
0441043 0231 KTRS EMPLOYER CONTRIB	1,165	1,165	776.80	97.10	.00	388.20	66.7%
0441043 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0441043 0260 WORKMENS COMPENSATION	155	155	141.23	.00	.00	13.77	91.1%*
TOTAL SPEECH PATHOLOGY	40,758	40,758	27,213.35	3,436.31	.00	13,544.65	66.8%

0441059 LIBRARY

0441059 0110 CERTIFIED PERMANENT S	56,417	56,417	37,612.00	4,701.50	.00	18,805.00	66.7%
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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059 0111 CERTIFIED EXTENDED DA	4,574	4,574	3,049.60	381.20	.00	1,524.40	66.7%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441059 0222 EMPLOYER MEDICARE CON	783	783	510.59	63.82	.00	272.41	65.2%
0441059 0231 KTRS EMPLOYER CONTRIB	1,860	1,860	1,219.84	152.48	.00	640.16	65.6%
0441059 0253 KSBA UNEMPLOYMENT INS	88	88	60.00	60.00	.00	28.00	68.2%
0441059 0260 WORKMENS COMPENSATION	248	248	221.76	.00	.00	26.24	89.4%*
TOTAL LIBRARY	65,001	65,001	42,696.74	5,361.55	.00	22,304.26	65.7%

0441077: PRINCIPAL'S OFFICE

0441077 0110 CERTIFIED PERMANENT S	61,937	57,538	43,153.56	4,794.84	.00	14,384.44	75.0%*
0441077 0111 CERTIFIED EXTENDED DA	21,762	20,216	15,162.12	1,684.68	.00	5,053.88	75.0%*
0441077 0112 CERTIFIED EXTRA DUTY	8,370	7,775	5,831.64	647.96	.00	1,943.36	75.0%*
0441077 0130 CLASSIFIED REGULAR SA	81,206	81,206	59,112.22	6,767.14	.00	22,093.78	72.8%
0441077 0211 GROUP LIFE INSURANCE	124	124	96.90	10.20	.00	27.10	78.1%*
0441077 0221 EMPLOYER FICA CONTRIB	4,783	4,783	3,331.73	381.72	.00	1,451.27	69.7%
0441077 0222 EMPLOYER MEDICARE CON	2,278	2,278	1,564.24	176.18	.00	713.76	68.7%
0441077 0231 KTRS EMPLOYER CONTRIB	2,753	2,566	1,924.38	213.82	.00	641.62	75.0%
0441077 0232 CERS EMPLOYER CONTRIB	13,854	13,854	10,084.60	1,154.48	.00	3,769.40	72.8%
0441077 0253 KSBA UNEMPLOYMENT INS	300	300	233.76	233.76	.00	66.24	77.9%*
0441077 0260 WORKMENS COMPENSATION	692	692	630.03	.00	.00	61.97	91.0%*
0441077 0280 ON BEHALF PAYMENTS	42,543	46,643	.00	.00	.00	46,643.00	.0%
TOTAL PRINCIPAL'S OFFICE	240,602	237,975	141,125.18	16,064.78	.00	96,849.82	59.3%

0441087: BUILDING OPERATIONS & MAINT

0441087 0130 CLASSIFIED REGULAR SA	73,296	73,296	54,972.00	6,108.00	.00	18,324.00	75.0%
0441087 0140 CLASSIFIED OVERTIME S	0	1,000	785.96	212.10	.00	214.04	78.6%*
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	274.58	.00	.00	3,725.42	6.9%
0441087 0211 GROUP LIFE INSURANCE	93	93	60.84	6.76	.00	32.16	65.4%
0441087 0221 EMPLOYER FICA CONTRIB	4,554	4,554	3,259.09	367.68	.00	1,294.91	71.6%
0441087 0222 EMPLOYER MEDICARE CON	1,065	1,065	762.17	85.99	.00	302.83	71.6%
0441087 0232 CERS EMPLOYER CONTRIB	13,187	13,187	9,559.28	1,078.22	.00	3,627.72	72.5%
0441087 0253 KSBA UNEMPLOYMENT INS	275	275	179.03	179.03	.00	95.97	65.1%
0441087 0260 WORKMENS COMPENSATION	2,706	2,146	2,136.12	.00	.00	9.88	99.5%*
0441087 0349 OTHER PROFESSIONAL SE	2,000	4,500	2,798.00	.00	132.00	1,570.00	65.1%
0441087 0411 WATER/SEWAGE	8,000	8,000	3,945.98	.00	.00	4,054.02	49.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 0421 SANITATION SERVICE	2,000	4,200	2,700.17	280.58	.00	1,499.83	64.3%
0441087 0425 PEST CONTROL	1,000	2,000	685.00	85.00	.00	1,315.00	34.3%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	2,176.17	.00	154.75	169.08	93.2%*
0441087 0434 BUILDING REPAIRS & MA	28,000	8,000	485.00	.00	.00	7,515.00	6.1%
0441087 0522 PROPERTY INSURANCE	9,342	10,542	10,505.98	.00	.00	36.02	99.7%*
0441087 0532 TELEPHONE	4,000	4,000	2,477.07	309.14	.00	1,522.93	61.9%
0441087 0610 GENERAL SUPPLIES	14,000	6,851	3,398.08	190.00	.00	3,452.92	49.6%
0441087 0622 ELECTRICITY	62,500	55,000	41,106.54	6,365.75	.00	13,893.46	74.7%
0441087 0623 BOTTLED GAS	7,000	7,000	1,991.24	504.00	.00	5,008.76	28.4%
0441087 0624 FUEL OIL	25,000	22,500	5,858.89	1,317.85	.00	16,641.11	26.0%
0441087 0694 EQUIPMENT SUPPLIES	0	7,500	515.25	.00	1,600.00	5,384.75	28.2%
0441087 0697 OTHER SUPPLIES & MATE	0	12,500	2,183.77	59.74	85.17	10,231.06	18.2%
0441087 0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	264,518	261,858	159,965.21	17,149.84	1,971.92	99,920.87	61.8%

0441118 REGULAR INSTRUCTION

0441118 0110 CERTIFIED PERMANENT S	1,116,141	937,505	616,664.96	77,083.12	.00	320,840.04	65.8%
0441118 0114 NATIONAL BD TEACHERS	4,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0130 CLASSIFIED REGULAR SA	72,634	41,348	27,528.88	3,409.26	.00	13,819.12	66.6%
0441118 0130 W1 SBDM SECRETARY STIP	0	1,200	600.00	.00	600.00	.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	837	713	532.59	57.76	.00	180.41	74.7%
0441118 0221 EMPLOYER FICA CONTRIB	4,280	2,564	1,490.27	182.82	.00	1,073.73	58.1%
0441118 0221 W1 EMPLOYER FICA CONTR	0	64	33.53	.00	.00	30.47	52.4%
0441118 0222 EMPLOYER MEDICARE CON	15,155	14,222	7,658.70	951.22	.00	6,563.30	53.9%
0441118 0222 W1 EMPLOYER MEDICARE C	13	28	7.84	.00	.00	20.16	28.0%
0441118 0231 KTRS EMPLOYER CONTRIB	33,604	28,185	18,539.68	2,317.46	.00	9,645.32	65.8%
0441118 0231 W1 KTRS EMPLOYER CONTR	30	30	.00	.00	.00	30.00	.0%
0441118 0232 CERS EMPLOYER CONTRIB	12,391	7,054	4,696.44	581.63	.00	2,357.56	66.6%
0441118 0232 W1 CERS EMPLOYER CONTR	0	205	102.36	.00	.00	102.64	49.9%
0441118 0253 KSBA UNEMPLOYMENT INS	2,025	1,725	1,242.13	1,242.13	.00	482.87	72.0%
0441118 0260 WORKMENS COMPENSATION	4,771	4,197	4,336.92	.00	.00	-139.92	103.3%*
0441118 0280 ON BEHALF PAYMENTS	373,165	403,165	.00	.00	.00	403,165.00	.0%
0441118 0338 A9 REGISTRATION FEES	500	500	358.49	.00	.00	141.51	71.7%
0441118 0444 A2 COPIER EXPENSE	14,250	14,250	11,462.23	1,355.21	2,471.55	316.22	97.8%*
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	532.70	4.27	.00	467.30	53.3%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	52.48	52.48	.00	947.52	5.2%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	929.98	.00	.00	70.02	93.0%*
0441118 0610 D1 ART SUPPLIES	1,000	1,300	1,265.61	.00	.00	34.39	97.4%*
0441118 0610 D2 GIFTED AND TALENTED	50	150	150.00	.00	.00	.00	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0610 D3 MUSIC SUPPLIES	1,000	850	527.44	.00	.00	322.56	62.1%
0441118 0610 D4 PE SUPPLIES	1,000	500	500.00	.00	.00	.00	100.0%*
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	60.90	.00	.00	239.10	20.3%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,492	600	586.68	.00	.00	13.32	97.8%*
0441118 0610 S10 5TH GRADE SUPPLIES	2,238	900	900.00	.00	.00	.00	100.0%*
0441118 0610 S13 SPEECH THERAPIST S	100	100	117.88	.00	.00	-17.88	117.9%*
0441118 0610 S2 1ST GRADE SUPPLIES	2,238	900	836.51	.00	.00	63.49	92.9%*
0441118 0610 S3 2ND GRADE SUPPLIES	2,238	900	891.84	.00	.00	8.16	99.1%*
0441118 0610 S4 3RD GRADE SUPPLIES	2,984	1,200	1,183.04	107.97	.00	16.96	98.6%*
0441118 0610 S5 SPECIAL ED SUPPLIES	600	900	888.36	121.25	.00	11.64	98.7%*
0441118 0610 S6 PAPER ORDER	4,300	4,300	2,868.83	.00	.00	1,431.17	66.7%
0441118 0610 S9 4TH GRADE SUPPLIES	2,238	900	864.99	55.96	.00	35.01	96.1%*
0441118 0610 Z9 OTHER MISCELLANEOUS	0	1,013	1,031.19	.00	.00	-18.19	101.8%*
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	2,426.54	.00	444.65	328.81	89.7%*
0441118 0641 SEC7 LIBRARY BOOKS	0	5,000	4,906.75	.00	.00	93.25	98.1%*
0441118 0642 D7 PERIODICALS & NEWSP	0	150	.00	.00	.00	150.00	.0%
0441118 0643 D11 SUPPLEMENTARY BKS/	0	6,544	2,655.35	.00	75.00	3,813.65	41.7%
0441118 0643 SEC7 SUPPLEMENTARY BKS	0	5,400	5,330.90	.00	.00	69.10	98.7%*
0441118 0650 D10 TECHNOLOGY RELATED	5,000	5,000	5,143.20	.00	.00	-143.20	102.9%*
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	1,999.97	.00	.00	.03	100.0%*
0441118 0650 SEC7 SUPPLIES-TECHNOLO	0	16,000	16,038.00	.00	.00	-38.00	100.2%*
0441118 0650 Z9 TECHNOLOGY RELATED	0	8,874	8,844.35	.00	.00	29.65	99.7%*
0441118 0697 A7 OTHER SUPPLIES & MA	2,210	2,010	1,430.06	106.89	.00	579.94	71.1%
TOTAL REGULAR INSTRUCTION	1,691,984	1,531,946	759,551.85	87,796.09	3,591.20	768,802.95	49.8%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	327,255	327,255	191,953.51	15,524.76	.00	135,301.49	58.7%
0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,000	2,475.00	457.50	.00	525.00	82.5%*
0441121 0130 CLASSIFIED REGULAR SA	13,910	13,910	9,273.60	1,159.20	.00	4,636.40	66.7%
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	1,302.85	72.80	.00	697.15	65.1%
0441121 0211 GROUP LIFE INSURANCE	124	124	123.57	10.20	.00	.43	99.7%*
0441121 0221 EMPLOYER FICA CONTRIB	879	879	442.95	49.58	.00	436.05	50.4%
0441121 0222 EMPLOYER MEDICARE CON	4,385	4,385	2,410.73	196.75	.00	1,974.27	55.0%
0441121 0231 KTRS EMPLOYER CONTRIB	9,923	9,923	5,832.75	479.47	.00	4,090.25	58.8%
0441121 0232 CERS EMPLOYER CONTRIB	2,546	2,546	1,747.49	210.18	.00	798.51	68.6%
0441121 0253 KSBA UNEMPLOYMENT INS	312	312	214.78	214.78	.00	97.22	68.8%
0441121 0260 WORKMENS COMPENSATION	1,383	1,383	1,240.47	.00	.00	142.53	89.7%*
0441121 0280 ON BEHALF PAYMENTS	54,879	85,879	.00	.00	.00	85,879.00	.0%
0441121 0643 SUPPLEMENTARY BKS/STU	0	0	769.95	.00	.00	-769.95	100.0%*
0441121 0650 SUPPLIES-TECHNOLOGY R	0	5,000	5,703.60	.00	.00	-703.60	114.1%*