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 SPECIAL EDUCATION INSTRUCTI	420,096	456,596	223,491.25	18,375.22	.00	233,104.75	48.9%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	5,850	5,850	2,400.00	.00	.00	3,450.00	41.0%
0441158 0131 120X OTHER CLASSIFIED	1,440	1,440	600.00	.00	.00	840.00	41.7%
0441158 0221 120X EMPLOYER FICA CON	118	118	35.34	.00	.00	82.66	29.9%
0441158 0222 120X EMPLOYER MEDICARE	100	100	38.59	.00	.00	61.41	38.6%
0441158 0231 120X KTRS EMPLOYER CON	171	171	72.00	.00	.00	99.00	42.1%
0441158 0232 120X CERS EMPLOYER CON	344	344	102.36	.00	.00	241.64	29.8%
0441158 0610 120X GENERAL SUPPLIES	500	500	119.90	.00	.00	380.10	24.0%
0441158 0894 120X INSTRUCTIONAL FIE	0	540	539.50	.00	.00	.50	99.9%*
TOTAL ESS SUMMER SCHOOL	8,523	9,063	3,907.69	.00	.00	5,155.31	43.1%
0441214 INSTR & CURRICULUM DEVELPMNT							
0441214 0110 CERTIFIED PERMANENT S	46,357	46,357	29,857.38	4,084.50	.00	16,499.62	64.4%
0441214 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0441214 0222 EMPLOYER MEDICARE CON	584	584	350.94	48.30	.00	233.06	60.1%
0441214 0231 KTRS EMPLOYER CONTRIB	1,391	1,391	895.76	122.54	.00	495.24	64.4%
0441214 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0441214 0260 WORKMENS COMPENSATION	185	185	168.55	.00	.00	16.45	91.1%*
TOTAL INSTR & CURRICULUM DEVELPMN	48,623	48,623	31,355.58	4,317.89	.00	17,267.42	64.5%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	37,232	40,632	.00	.00	.00	40,632.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	37,232	40,632	.00	.00	.00	40,632.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	17,151	25,651	.00	.00	.00	25,651.00	.0%

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TOTAL STUDENT SUPPORT SERVICES	17,151	25,651	.00	.00	.00	25,651.00	.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	22,281	14,481	.00	.00	.00	14,481.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,281	14,481	.00	.00	.00	14,481.00	.0%
0441791 MATH INTERVENTION							
0441791 0110 CERTIFIED PERMANENT S	0	58,851	39,234.08	4,904.26	.00	19,616.92	66.7%
0441791 0211 GROUP LIFE INSURANCE	0	31	17.85	2.55	.00	13.15	57.6%
0441791 0222 EMPLOYER MEDICARE CON	0	853	474.21	59.26	.00	378.79	55.6%
0441791 0231 KTRS EMPLOYER CONTRIB	0	1,766	1,176.96	147.12	.00	589.04	66.6%
0441791 0253 KSBA UNEMPLOYMENT INS	0	75	60.00	60.00	.00	15.00	80.0%*
0441791 0260 WORKMENS COMPENSATION	0	224	.00	.00	.00	224.00	.0%
TOTAL MATH INTERVENTION	0	61,800	40,963.10	5,173.19	.00	20,836.90	66.3%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	19,725	19,725	9,312.50	.00	.00	10,412.50	47.2%
0441918 0113 KTIP OTHER CERTIFIED S	3,360	0	.00	.00	.00	.00	.0%
0441918 0120 KTIP CERTIFIED SUBSTIT	900	0	.00	.00	.00	.00	.0%
0441918 0120O CERTIFIED SUBSTITUTE	5,000	5,000	3,080.00	1,737.50	.00	1,920.00	61.6%
0441918 0120S CERTIFIED SUBSTITUTE	32,000	32,000	14,677.50	2,705.00	.00	17,322.50	45.9%
0441918 0131 OTHER CLASSIFIED SALA	1,625	1,625	762.50	.00	.00	862.50	46.9%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,721.34	208.78	.00	3,278.66	34.4%
0441918 0221 EMPLOYER FICA CONTRIB	310	310	149.91	12.42	.00	160.09	48.4%
0441918 0222 EMPLOYER MEDICARE CON	860	860	370.72	59.03	.00	489.28	43.1%
0441918 0231 KTRS EMPLOYER CONTRIB	1,871	1,871	812.22	133.30	.00	1,058.78	43.4%
0441918 0232 CERS EMPLOYER CONTRIB	896	896	193.82	24.02	.00	702.18	21.6%
0441918 0260 WORKMENS COMPENSATION	270	270	237.74	.00	.00	32.26	88.1%*
0441918 0322 FRYSC EDUCATION CONSUL	0	5,875	5,875.00	.00	.00	.00	100.0%*
0441918 0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,815	6,815	6,242.12	.00	.00	572.88	91.6%*
0441918 0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%

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0441918 0646 TESTS	6,470	6,470	5,347.24	.00	.00	1,122.76	82.6%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	638.42	.00	.00	361.58	63.8%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	320.04	.00	445.04	734.92	51.0%
0441918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	92,102	93,717	49,889.22	4,880.05	445.04	43,382.74	53.7%
0501011 GIFTED & TALENTED							
0501011 0110 130X CERTIFIED PERMANE	4,464	4,472	.00	.00	.00	4,472.00	.0%
0501011 0222 130X EMPLOYER MEDICARE	56	56	.00	.00	.00	56.00	.0%
0501011 0231 130X KTRS EMPLOYER CON	134	134	.00	.00	.00	134.00	.0%
0501011 0260 130X WORKMENS COMPENSA	0	16	16.23	.00	.00	-.23	101.4%*
TOTAL GIFTED & TALENTED	4,654	4,678	16.23	.00	.00	4,661.77	.3%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0501013 0130 CLASSIFIED REGULAR SA	0	25,506	17,003.68	2,125.46	.00	8,502.32	66.7%
0501013 0150 CLASSIFIED SUBSTITUTE	0	0	173.46	173.46	.00	-173.46	100.0%*
0501013 0211 GROUP LIFE INSURANCE	0	31	17.85	2.55	.00	13.15	57.6%
0501013 0221 EMPLOYER FICA CONTRIB	0	1,581	998.42	134.20	.00	582.58	63.2%
0501013 0222 EMPLOYER MEDICARE CON	0	370	233.56	31.40	.00	136.44	63.1%
0501013 0232 CERS EMPLOYER CONTRIB	0	4,351	2,900.80	362.60	.00	1,450.20	66.7%
0501013 0253 KSBA UNEMPLOYMENT INS	0	75	60.00	60.00	.00	15.00	80.0%*
0501013 0260 WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	0	32,011	21,387.77	2,889.67	.00	10,623.23	66.8%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	122,840	122,840	81,893.28	10,236.66	.00	40,946.72	66.7%
0501031 0111 CERTIFIED EXTENDED DA	17,928	17,928	11,952.00	1,494.00	.00	5,976.00	66.7%
0501031 0112 CERTIFIED EXTRA DUTY	1,408	1,408	938.40	117.30	.00	469.60	66.6%
0501031 0130 CLASSIFIED REGULAR SA	31,008	31,008	23,256.00	2,584.00	.00	7,752.00	75.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	68.85	7.65	.00	24.15	74.0%
0501031 0221 EMPLOYER FICA CONTRIB	1,826	1,826	1,297.76	144.24	.00	528.24	71.1%
0501031 0222 EMPLOYER MEDICARE CON	2,224	2,224	1,483.80	181.16	.00	740.20	66.7%

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0501031 0231	KTRS EMPLOYER CONTRIB	4,265	4,265	2,843.52	355.44	.00	1,421.48	66.7%
0501031 0232	CERS EMPLOYER CONTRIB	5,290	5,290	3,967.56	440.84	.00	1,322.44	75.0%*
0501031 0253	KSBA UNEMPLOYMENT INS	225	225	180.00	180.00	.00	45.00	80.0%*
0501031 0260	WORKMENS COMPENSATION	693	693	629.70	.00	.00	63.30	90.9%*
	TOTAL GUIDANCE COUNSELOR	187,800	187,800	128,510.87	15,741.29	.00	59,289.13	68.4%
0501032 VOC & TECHNICAL COUNSELING								
0501032 0110	CERTIFIED PERMANENT S	50,104	50,104	33,403.36	4,175.42	.00	16,700.64	66.7%
0501032 0211	GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0501032 0222	EMPLOYER MEDICARE CON	633	633	391.90	49.96	.00	241.10	61.9%
0501032 0231	KTRS EMPLOYER CONTRIB	1,503	1,503	1,002.08	125.26	.00	500.92	66.7%
0501032 0253	KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0501032 0260	WORKMENS COMPENSATION	200	200	182.18	.00	.00	17.82	91.1%*
	TOTAL VOC & TECHNICAL COUNSELING	52,546	52,546	35,062.47	4,413.19	.00	17,483.53	66.7%
0501038 INSTRUCTIONAL STUDENT SUPPORT								
0501038 0280	ON BEHALF PAYMENTS	4,184	2,884	.00	.00	.00	2,884.00	.0%
	TOTAL INSTRUCTIONAL STUDENT SUPPO	4,184	2,884	.00	.00	.00	2,884.00	.0%
0501043 SPEECH PATHOLOGY								
0501043 0110	CERTIFIED PERMANENT S	5,483	10,532	7,021.62	877.70	.00	3,510.38	66.7%
0501043 0130	CLASSIFIED REGULAR SA	5,049	0	.00	.00	.00	.00	.0%
0501043 0222	EMPLOYER MEDICARE CON	133	133	83.97	10.52	.00	49.03	63.1%
0501043 0231	KTRS EMPLOYER CONTRIB	316	316	210.56	26.32	.00	105.44	66.6%
0501043 0260	WORKMENS COMPENSATION	42	42	38.29	.00	.00	3.71	91.2%*
	TOTAL SPEECH PATHOLOGY	11,023	11,023	7,354.44	914.54	.00	3,668.56	66.7%
0501059 LIBRARY								
0501059 0110	CERTIFIED PERMANENT S	57,707	57,707	35,690.08	4,461.26	.00	22,016.92	61.8%

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0501059 0111	CERTIFIED EXTENDED DA	4,679	4,679	2,893.76	361.72	.00	1,785.24	61.8%
0501059 0130	CLASSIFIED REGULAR SA	15,208	15,208	10,138.88	1,267.36	.00	5,069.12	66.7%
0501059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211	GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0501059 0221	EMPLOYER FICA CONTRIB	955	955	499.66	62.46	.00	455.34	52.3%
0501059 0222	EMPLOYER MEDICARE CON	1,012	1,012	550.55	68.94	.00	461.45	54.4%
0501059 0231	KTRS EMPLOYER CONTRIB	1,872	1,872	1,157.44	144.68	.00	714.56	61.8%
0501059 0232	CERS EMPLOYER CONTRIB	2,765	2,765	1,729.76	216.22	.00	1,035.24	62.6%
0501059 0253	KSBA UNEMPLOYMENT INS	163	163	98.02	98.02	.00	64.98	60.1%
0501059 0260	WORKMENS COMPENSATION	314	314	282.13	.00	.00	31.87	89.9%*
	TOTAL LIBRARY	85,737	85,737	53,086.18	6,685.76	.00	32,650.82	61.9%

0501077 PRINCIPAL'S OFFICE

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501077 0110	CERTIFIED PERMANENT S	181,535	185,935	129,200.56	15,494.58	.00	56,734.44	69.5%
0501077 0111	CERTIFIED EXTENDED DA	41,248	42,057	29,880.38	3,504.74	.00	12,176.62	71.0%
0501077 0112	CERTIFIED EXTRA DUTY	15,021	15,208	10,988.76	1,267.30	.00	4,219.24	72.3%
0501077 0130	CLASSIFIED REGULAR SA	92,180	91,949	63,631.02	7,662.42	.00	28,317.98	69.2%
0501077 0211	GROUP LIFE INSURANCE	217	217	158.10	17.85	.00	58.90	72.9%
0501077 0221	EMPLOYER FICA CONTRIB	5,429	5,701	3,503.96	412.54	.00	2,197.04	61.5%
0501077 0222	EMPLOYER MEDICARE CON	4,275	4,860	2,919.85	347.22	.00	1,940.15	60.1%
0501077 0231	KTRS EMPLOYER CONTRIB	7,134	7,296	5,102.10	608.00	.00	2,193.90	69.9%
0501077 0232	CERS EMPLOYER CONTRIB	15,726	15,726	10,855.38	1,307.20	.00	4,870.62	69.0%
0501077 0253	KSBA UNEMPLOYMENT INS	525	525	487.57	399.92	.00	37.43	92.9%*
0501077 0260	WORKMENS COMPENSATION	1,320	1,320	1,199.82	.00	.00	120.18	90.9%*
0501077 0280	ON BEHALF PAYMENTS	84,780	96,780	.00	.00	.00	96,780.00	.0%
	TOTAL PRINCIPAL'S OFFICE	449,390	467,574	257,927.50	31,021.77	.00	209,646.50	55.2%

0501087 BUILDING OPERATIONS & MAINT

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0130	CLASSIFIED REGULAR SA	101,387	101,387	76,127.91	8,448.94	.00	25,259.09	75.1%*
0501087 0131	OTHER CLASSIFIED SALA	0	0	230.55	.00	.00	-230.55	100.0%*
0501087 0140	CLASSIFIED OVERTIME S	0	0	286.20	143.10	.00	-286.20	100.0%*
0501087 0150	CLASSIFIED SUBSTITUTE	7,500	6,000	392.25	83.68	.00	5,607.75	6.5%
0501087 0211	GROUP LIFE INSURANCE	155	155	114.75	12.75	.00	40.25	74.0%
0501087 0221	EMPLOYER FICA CONTRIB	6,413	6,413	4,233.84	477.02	.00	2,179.16	66.0%
0501087 0222	EMPLOYER MEDICARE CON	1,501	1,501	990.19	111.57	.00	510.81	66.0%
0501087 0232	CERS EMPLOYER CONTRIB	18,576	18,576	13,142.47	1,480.07	.00	5,433.53	70.7%

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0501087 0253	KSBA UNEMPLOYMENT INS	469	469	267.11	267.11	.00	201.89	57.0%
0501087 0260	WORKMENS COMPENSATION	3,813	3,013	2,954.79	.00	.00	58.21	98.1%*
0501087 0349	OTHER PROFESSIONAL SE	2,500	2,500	1,358.00	.00	.00	1,142.00	54.3%
0501087 0411	WATER/SEWAGE	17,000	17,000	9,078.60	.00	.00	7,921.40	53.4%
0501087 0421	SANITATION SERVICE	2,000	5,200	3,615.82	399.84	.00	1,584.18	69.5%
0501087 0425	PEST CONTROL	250	950	805.00	105.00	.00	145.00	84.7%*
0501087 0433	EQUIPMENT REPAIR & MA	3,500	3,500	2,658.35	229.60	216.65	625.00	82.1%*
0501087 0434	BUILDING REPAIRS & MA	45,000	10,000	11,014.86	3,260.88	.00	-1,014.86	110.1%*
0501087 0438	ROOF REPAIRS & MAINTE	0	163,888	163,888.00	.00	.00	.00	100.0%*
0501087 0498	FENCING REPAIR/MAINTE	0	5,000	3,277.98	.00	.00	1,722.02	65.6%
0501087 0522	PROPERTY INSURANCE	21,071	23,971	23,916.69	.00	.00	54.31	99.8%*
0501087 0532	TELEPHONE	5,000	5,000	2,959.06	336.41	.00	2,040.94	59.2%
0501087 0610	GENERAL SUPPLIES	18,000	10,851	5,806.36	238.51	285.00	4,759.64	56.1%
0501087 0622	ELECTRICITY	190,000	181,500	111,954.28	19,087.95	.00	69,545.72	61.7%
0501087 0623	BOTTLED GAS	14,000	14,000	4,122.45	852.69	.00	9,877.55	29.4%
0501087 0694	EQUIPMENT SUPPLIES	0	0	1,687.77	.00	1,600.00	-3,287.77	100.0%*
0501087 0695	FURNITURE AND FIXTURE	0	15,000	11,330.65	.00	.00	3,669.35	75.5%*
0501087 0697	OTHER SUPPLIES & MATE	0	15,000	15,634.88	515.95	739.80	-1,374.68	109.2%*
0501087 0731	MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%*
	TOTAL BUILDING OPERATIONS & MAINT	458,135	618,023	478,997.81	36,051.07	2,841.45	136,183.74	78.0%

0501118 REGULAR INSTRUCTION

0501118 0110	CERTIFIED PERMANENT S	1,400,990	1,386,385	910,327.44	115,492.25	.00	476,057.56	65.7%
0501118 0113 W1	OTHER CERTIFIED SAL	1,000	1,000	750.00	.00	.00	250.00	75.0%
0501118 0114	NATIONAL BD TEACHERS	4,000	4,000	2,666.56	333.32	.00	1,333.44	66.7%
0501118 0120 W1	CERTIFIED SUBSTITUT	0	0	180.00	.00	.00	-180.00	100.0%*
0501118 0130	CLASSIFIED REGULAR SA	25,506	25,506	.00	.00	.00	25,506.00	.0%
0501118 0131 W1	OTHER CLASSIFIED SA	1,200	1,200	600.00	.00	.00	600.00	50.0%
0501118 0211	GROUP LIFE INSURANCE	899	899	662.76	75.61	.00	236.24	73.7%
0501118 0221	EMPLOYER FICA CONTRIB	1,502	1,502	.00	.00	.00	1,502.00	.0%
0501118 0221 W1	EMPLOYER FICA CONTR	71	71	37.20	.00	.00	33.80	52.4%
0501118 0222	EMPLOYER MEDICARE CON	18,105	18,105	10,880.07	1,383.65	.00	7,224.93	60.1%
0501118 0222 W1	EMPLOYER MEDICARE C	29	29	20.45	.00	.00	8.55	70.5%
0501118 0231	KTRS EMPLOYER CONTRIB	42,150	42,150	27,459.60	3,474.80	.00	14,690.40	65.1%
0501118 0231 W1	KTRS EMPLOYER CONTR	30	30	27.90	.00	.00	2.10	93.0%*
0501118 0232	CERS EMPLOYER CONTRIB	4,351	4,351	.00	.00	.00	4,351.00	.0%
0501118 0232 W1	CERS EMPLOYER CONTR	205	205	102.36	.00	.00	102.64	49.9%
0501118 0253	KSBA UNEMPLOYMENT INS	2,175	2,175	1,965.13	1,680.00	.00	209.87	90.4%*
0501118 0260	WORKMENS COMPENSATION	5,722	5,722	5,210.37	.00	.00	511.63	91.1%*
0501118 0280	ON BEHALF PAYMENTS	552,114	552,114	.00	.00	.00	552,114.00	.0%

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0501118 0338 A18 REGISTRATION FEES	896	1,618	1,618.44	.00	.00	-.44	100.0%*
0501118 0349 A2 OTHER PROFESSIONAL	0	300	175.00	25.00	125.00	.00	100.0%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	18,343.93	2,137.26	4,095.45	-401.38	101.8%*
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	1,395.39	.00	1,740.75	319.86	90.7%*
0501118 0559 A3 PRINTNG & BINDING,	1,188	1,385	1,384.57	.00	.00	.43	100.0%*
0501118 0610 A10 PAPER SUPPLIES	6,630	6,652	6,651.90	.00	.00	.10	100.0%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	4,280	1,638	719.64	.00	51.09	867.27	47.1%
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	535.10	.00	.00	1,602.90	25.0%
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	1,328.01	39.59	.00	259.99	83.6%*
0501118 0610 D10 CAREER BUSINESS SU	1,612	1,612	1,052.76	.00	61.52	497.72	69.1%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	955.47	.00	.00	656.53	59.3%
0501118 0610 D12 PE SUPPLIES	1,612	1,612	1,606.35	1,606.05	.00	5.65	99.6%*
0501118 0610 D13 ART 1 SUPPLIES	872	872	845.98	.00	212.88	-186.86	121.4%*
0501118 0610 D14 HEALTH SCIENCE SUP	1,612	1,612	1,595.76	.00	.00	16.24	99.0%*
0501118 0610 D15 BAND SUPPLIES	720	720	200.99	.00	100.00	419.01	41.8%
0501118 0610 D16 CHORUS SUPPLIES	468	468	65.99	.00	328.41	73.60	84.3%*
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	2.10	.00	.00	285.90	.7%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	.00	.00	.00	288.00	.0%
0501118 0610 D19 SUPPLIES - TECH LA	288	288	179.80	.00	.00	108.20	62.4%
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	973.21	.00	1,171.51	663.28	76.4%*
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	1,494.89	246.62	.00	881.11	62.9%
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	1,171.99	776.85	126.00	2,662.01	32.8%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	1,257.05	.00	980.00	138.95	94.2%*
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	1,426.31	.00	.00	-226.31	118.9%*
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	1,644.81	-28.99	.00	-60.81	103.8%*
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	1,590.54	.00	.00	21.46	98.7%*
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	956.59	.00	523.65	131.76	91.8%*
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	577.54	.00	206.37	416.09	65.3%
0501118 0643 S1 OTHER INSTRUCTIONAL	10,077	5,077	.00	.00	.00	5,077.00	.0%
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	6,338.12	176.59	364.43	401.45	94.3%*
0501118 0650 A13 TECHNOLOGY RELATED	9,995	6,746	7,233.75	.00	319.60	-807.35	112.0%*
0501118 0650 SEC7 SUPPLIES-TECHNOLO	0	24,600	9,316.19	-9,156.76	269.85	15,013.96	39.0%
0501118 0650 Z9 TECHNOLOGY RELATED	0	12,544	12,274.48	9,181.75	.00	269.52	97.9%*
0501118 0650D A13 TECHNOLOGY DEVICE	10,449	13,698	12,446.97	.00	.00	1,251.03	90.9%*
0501118 0695 Z9 FURNITURE AND FIXTU	0	7,861	.00	.00	.00	7,861.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	0	.00	.00	.00	.47	.0%
TOTAL REGULAR INSTRUCTION	2,167,988	2,191,987	1,058,249.46	127,443.59	10,676.51	1,123,061.50	48.8%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	255,727	231,625	179,622.16	31,011.78	.00	52,002.84	77.5%*

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
0501121 0120	CERTIFIED SUBSTITUTE	4,000	5,000	2,785.00	417.50	.00	2,215.00	55.7%
0501121 0130	CLASSIFIED REGULAR SA	60,518	64,966	43,138.25	4,389.72	.00	21,827.75	66.4%
0501121 0150	CLASSIFIED SUBSTITUTE	3,000	3,000	672.29	.00	.00	2,327.71	22.4%
0501121 0211	GROUP LIFE INSURANCE	310	310	232.58	32.26	.00	77.42	75.0%*
0501121 0221	EMPLOYER FICA CONTRIB	3,863	4,213	2,433.12	230.96	.00	1,779.88	57.8%
0501121 0222	EMPLOYER MEDICARE CON	4,185	4,416	2,705.96	419.21	.00	1,710.04	61.3%
0501121 0231	KTRS EMPLOYER CONTRIB	7,792	7,099	5,472.40	942.91	.00	1,626.60	77.1%*
0501121 0232	CERS EMPLOYER CONTRIB	11,189	11,595	7,372.81	748.89	.00	4,222.19	63.6%
0501121 0253	KSBA UNEMPLOYMENT INS	788	788	788.34	638.34	.00	-.34	100.0%*
0501121 0260	WORKMENS COMPENSATION	1,301	1,301	1,149.87	.00	.00	151.13	88.4%*
0501121 0280	ON BEHALF PAYMENTS	92,645	95,145	.00	.00	.00	95,145.00	.0%
0501121 0643	SUPPLEMENTARY BKS/STU	0	1,000	1,179.15	.00	.00	-179.15	117.9%*
0501121 0894	INSTRUCTIONAL FIELD T	0	0	110.68	110.68	1,536.00	-1,646.68	100.0%*
	TOTAL SPECIAL EDUCATION INSTRUCTI	445,318	430,458	247,662.61	38,942.25	1,536.00	181,259.39	57.9%

0501147 ALL VOCATIONAL PROGRAMS

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501147 0110	CERTIFIED PERMANENT S	389,854	377,837	259,945.70	31,458.16	.00	117,891.30	68.8%
0501147 0111	CERTIFIED EXTENDED DA	33,113	29,541	22,155.84	2,461.76	.00	7,385.16	75.0%*
0501147 0113	OTHER CERTIFIED SALAR	5,000	7,500	2,500.00	.00	.00	5,000.00	33.3%
0501147 0211	GROUP LIFE INSURANCE	217	217	135.15	15.30	.00	81.85	62.3%
0501147 0222	EMPLOYER MEDICARE CON	5,408	6,016	3,493.34	415.78	.00	2,522.66	58.1%
0501147 0231	KTRS EMPLOYER CONTRIB	12,839	12,446	8,538.06	1,017.60	.00	3,907.94	68.6%
0501147 0253	KSBA UNEMPLOYMENT INS	525	525	495.00	420.00	.00	30.00	94.3%*
0501147 0260	WORKMENS COMPENSATION	1,712	1,712	1,556.09	.00	.00	155.91	90.9%*
0501147 0643	SUPPLEMENTARY BKS/STU	0	3,050	3,045.01	.00	.00	4.99	99.8%*
0501147 0650	TECHNOLOGY RELATED SU	4,750	4,750	4,750.00	.00	.00	.00	100.0%*
0501147 0694	SEC7 EQUIPMENT SUPPLIE	0	5,600	5,564.00	.00	.00	36.00	99.4%*
	TOTAL ALL VOCATIONAL PROGRAMS	453,418	449,194	312,178.19	35,788.60	.00	137,015.81	69.5%

0501158 ESS SUMMER SCHOOL

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501158 0113	120X OTHER CERTIFIED S	0	4,500	612.50	.00	.00	3,887.50	13.6%
0501158 0222	120X EMPLOYER MEDICARE	0	65	7.74	.00	.00	57.26	11.9%
0501158 0231	120X KTRS EMPLOYER CON	0	135	18.38	.00	.00	116.62	13.6%
	TOTAL ESS SUMMER SCHOOL	0	4,700	638.62	.00	.00	4,061.38	13.6%

0501214 INSTR & CURRICULUM DEVELPMNT

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501214 0110	CERTIFIED PERMANENT S	43,103	42,942	28,628.16	3,578.52	.00	14,313.84	66.7%

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501214 0211 GROUP LIFE INSURANCE	31	31	17.61	1.66	.00	13.39	56.8%
0501214 0222 EMPLOYER MEDICARE CON	545	545	352.48	44.06	.00	192.52	64.7%
0501214 0231 KTRS EMPLOYER CONTRIB	1,293	1,293	858.88	107.36	.00	434.12	66.4%
0501214 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0501214 0260 WORKMENS COMPENSATION	172	172	156.72	.00	.00	15.28	91.1%*
TOTAL INSTR & CURRICULUM DEVELPMN	45,219	45,058	30,073.85	3,791.60	.00	14,984.15	66.7%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	29,184	27,184	.00	.00	.00	27,184.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	29,184	27,184	.00	.00	.00	27,184.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	42,091	70,812	.00	.00	.00	70,812.00	.0%
TOTAL STUDENT SUPPORT SERVICES	42,091	70,812	.00	.00	.00	70,812.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	37,135	19,545	.00	.00	.00	19,545.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	37,135	19,545	.00	.00	.00	19,545.00	.0%
0501628 AT-RISK EDUCATION							
0501628 0130 310X CLASSIFIED REGULA	7,644	0	.00	.00	.00	.00	.0%
0501628 0211 310X GROUP LIFE INSURA	5	0	.00	.00	.00	.00	.0%
0501628 0222 310X EMPLOYER MEDICARE	97	0	.00	.00	.00	.00	.0%
0501628 0231 310X KTRS EMPLOYER CON	229	0	.00	.00	.00	.00	.0%
0501628 0253 310X KSBA UNEMPLOYMENT	31	0	.00	.00	.00	.00	.0%
0501628 0260 310X WORKMENS COMPENSA	31	0	.00	.00	.00	.00	.0%
TOTAL AT-RISK EDUCATION	8,037	0	.00	.00	.00	.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							

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
0501753 0130 CLASSIFIED REGULAR SA	27,542	27,542	18,361.60	2,295.20	.00	9,180.40	66.7%
0501753 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0501753 0221 EMPLOYER FICA CONTRIB	1,622	1,622	1,031.36	128.92	.00	590.64	63.6%
0501753 0222 EMPLOYER MEDICARE CON	379	379	241.28	30.16	.00	137.72	63.7%
0501753 0232 CERS EMPLOYER CONTRIB	4,699	4,699	3,132.48	391.56	.00	1,566.52	66.7%
0501753 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
0501753 0260 WORKMENS COMPENSATION	110	110	100.14	.00	.00	9.86	91.0%*
TOTAL OTHER TECHNOLOGY SUPPORT	34,458	34,458	22,949.81	2,908.39	.00	11,508.19	66.6%

0501918 REGULAR INSTRUCTION BOARD PD

0501918 0113 OTHER CERTIFIED SALAR	92,250	92,250	61,650.00	.00	.00	30,600.00	66.8%
0501918 0113 KTIP OTHER CERTIFIED S	0	5,600	.00	.00	.00	5,600.00	.0%
0501918 0113 RS OTHER CERTIFIED SAL	0	0	910.00	.00	.00	-910.00	100.0%*
0501918 0120 KTIP CERTIFIED SUBSTIT	0	1,000	.00	.00	.00	1,000.00	.0%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	802.50	.00	.00	-802.50	100.0%*
0501918 0120O CERTIFIED SUBSTITUTE	8,000	8,000	4,472.50	890.00	.00	3,527.50	55.9%
0501918 0120S CERTIFIED SUBSTITUTE	45,000	45,000	20,412.50	2,062.50	.00	24,587.50	45.4%
0501918 0130 CLASSIFIED REGULAR SA	14,301	14,112	9,408.00	1,176.00	.00	4,704.00	66.7%
0501918 0131 OTHER CLASSIFIED SALA	8,000	8,000	3,000.00	.00	.00	5,000.00	37.5%
0501918 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	429.68	-39.20	.00	1,570.32	21.5%
0501918 0170 CLASSIFIED/PARAPROF S	26,800	26,800	7,600.00	.00	.00	19,200.00	28.4%
0501918 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0501918 0221 EMPLOYER FICA CONTRIB	2,751	2,751	1,167.84	58.50	.00	1,583.16	42.5%
0501918 0222 EMPLOYER MEDICARE CON	2,648	2,648	1,366.38	50.97	.00	1,281.62	51.6%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	21.47	.00	.00	-21.47	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	4,760	4,760	2,596.09	88.58	.00	2,163.91	54.5%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	51.38	.00	.00	-51.38	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,212	4,212	2,486.63	200.62	.00	1,725.37	59.0%
0501918 0253 KSBA UNEMPLOYMENT INS	375	375	108.78	35.28	.00	266.22	29.0%
0501918 0260 WORKMENS COMPENSATION	821	821	674.06	.00	.00	146.94	82.1%*
0501918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	12,450	13,450	13,375.38	.00	.00	74.62	99.4%*
0501918 0580 TRAVEL EXPENSES	0	0	436.24	.00	.00	-436.24	100.0%*
0501918 0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%
0501918 0644 TEXTBOOKS	10,000	10,000	5,104.00	.00	.00	4,896.00	51.0%
0501918 0646 TESTS	20,000	20,000	15,613.28	.00	1,246.50	3,140.22	84.3%*
0501918 0650 TECHNOLOGY RELATED SU	24,000	24,000	20,172.13	.00	.00	3,827.87	84.1%*
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	638.42	.00	.00	361.58	63.8%
0501918 0679 STUDENT ACTIVITIES	11,000	11,000	2,874.62	105.80	330.50	7,794.88	29.1%

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0695 FURNITURE AND FIXTURE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0739 OTHER EQUIPMENT	0	4,000	3,551.38	.00	.00	448.62	88.8%*
0501918 0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	6,209.24	1,790.76	77.6%*
TOTAL REGULAR INSTRUCTION BOARD P	304,399	315,810	179,086.71	4,631.60	7,786.24	128,937.05	59.2%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANENT S	19,518	19,518	13,136.68	1,626.46	.00	6,381.32	67.3%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	26.78	1.28	.00	-10.78	167.4%*
0501961 0222 EMPLOYER MEDICARE CON	259	259	166.06	20.56	.00	92.94	64.1%
0501961 0231 KTRS EMPLOYER CONTRIB	616	616	394.15	48.80	.00	221.85	64.0%
0501961 0253 KSBA UNEMPLOYMENT INS	51	51	30.00	30.00	.00	21.00	58.8%
0501961 0260 WORKMENS COMPENSATION	86	86	70.97	.00	.00	15.03	82.5%*
TOTAL CHORAL PROGRAMS	21,546	21,546	13,824.64	1,727.10	.00	7,721.36	64.2%

110 GENERAL FUND REVENUE

110 0999A BEG BAL - ASSIGNED	-38,718	0	.00	.00	.00	.00	.0%
110 0999C BEG BALANCE - COMMITTED	0	-27,105	-27,104.50	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	0	-175,549	-175,674.21	.00	.00	125.21	100.1%
110 0999U BEG BALANCE - UNASSIGNED	-3,620,000	-3,610,714	-3,610,968.88	.00	.00	254.88	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,460,125	-4,706,405	-4,627,247.73	-36,944.25	.00	-79,157.27	98.3%
110 1115 DELINQUENT PROPERTY TAX	-52,000	-55,769	-30,543.37	.00	.00	-25,225.63	54.8%*
110 1117 MOTOR VEHICLE TAX	-745,000	-768,000	-563,490.75	-120,446.60	.00	-204,509.25	73.4%*
110 1119 FRANCHISE TAX	-110,000	-137,214	-111,483.37	-3,840.55	.00	-25,730.63	81.2%
110 1121 UTILITIES TAX	-760,000	-755,000	-486,840.90	-72,315.16	.00	-268,159.10	64.5%*
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-13,338.17	.00	.00	3,338.17	133.4%
110 1310 TUITION FROM INDIVIDUALS	-10,000	-16,000	-24,337.50	-4,275.00	.00	8,337.50	152.1%
110 1310 ARTS TUITION FROM INDIVIDU	0	-1,600	-1,550.00	.00	.00	-50.00	96.9%
110 1310 STEM TUITION FROM INDIVIDU	0	-3,300	-3,300.00	.00	.00	.00	100.0%
110 1449 OTHER TRANSPORTATION	-5,000	-5,975	-1,980.72	.00	.00	-3,994.28	33.2%*
110 1510 INTEREST ON INVESTMENTS	-15,000	-18,000	-23,935.59	-4,057.31	.00	5,935.59	133.0%
110 1911 BUILDING RENTAL	-15,000	-20,000	-18,822.30	-6,523.80	.00	-1,177.70	94.1%
110 1980 REFUND OF PRIOR YR EXPEND	0	-1,000	-3,111.60	.00	.00	2,111.60	311.2%
110 1990 MISCELLANEOUS REVENUE	-30,000	-35,000	-6,523.53	-.01	.00	-28,476.47	18.6%*
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-27,021.56	-2,075.52	.00	-32,978.44	45.0%*
110 1998 CRIME CHECK/FINGERPRINTIN	-3,000	-3,000	-1,895.25	-49.50	.00	-1,104.75	63.2%*

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 3111 SEEK PROGRAM	-11,012,234	-10,938,249	-8,250,624.00	-910,953.00	.00	-2,687,625.00	75.4%
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	-8,619.00	-8,619.00	.00	1,119.00	114.9%
110 3130 NATIONAL BOARD CERT. REIM	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
110 3131 STATE MISCELLANEOUS REIMB	-7,840	-7,840	-3,116.24	.00	.00	-4,723.76	39.7%*
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-15,733.20	-1,748.08	.00	-5,246.80	75.0%*
110 3900 REVENUE FOR/ON BEHALF PAY	-3,623,403	-3,854,822	.00	.00	.00	-3,854,822.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-40,000	-55,000	.00	.00	.00	-55,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	-32,000	-38,000	-14,956.07	.00	.00	-23,043.93	39.4%*
110 5220 INDIRECT COSTS TRANSFER	-57,851	-37,071	-20,788.51	-2,533.43	.00	-16,282.49	56.1%*
110 5332 LOSS COMP - BUILDINGS	0	-202,589	-202,589.42	.00	.00	.42	100.0%
110 5341 SALE OF EQUIPMENT ETC	0	0	-126.00	.00	.00	126.00	100.0%
110 5500 OTHER FINANCING SOURCE	-180,000	-181,420	.00	.00	.00	-181,420.00	.0%*
TOTAL GENERAL FUND REVENUE	-24,940,651	-25,778,102	-18,275,722.37	-1,174,381.21	.00	-7,502,379.13	70.9%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	29,616	29,616	19,744.00	2,468.00	.00	9,872.00	66.7%
9011090 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
9011090 0221 EMPLOYER FICA CONTRIB	1,745	1,745	1,104.10	138.06	.00	640.90	63.3%
9011090 0222 EMPLOYER MEDICARE CON	408	408	258.16	32.28	.00	149.84	63.3%
9011090 0232 CERS EMPLOYER CONTRIB	5,055	5,055	3,368.32	421.04	.00	1,686.68	66.6%
9011090 0253 KSBA UNEMPLOYMENT INS	75	75	60.00	60.00	.00	15.00	80.0%*
9011090 0260 WORKMENS COMPENSATION	1,777	1,777	1,593.09	.00	.00	183.91	89.7%*
9011090 0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
9011090 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,557	39,557	26,150.62	3,121.93	.00	13,406.38	66.1%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	47,641	47,641	35,730.54	3,970.06	.00	11,910.46	75.0%
9011091 0111 CERTIFIED EXTENDED DA	15,451	15,451	11,588.22	1,287.58	.00	3,862.78	75.0%
9011091 0112 CERTIFIED EXTRA DUTY	3,154	3,154	2,366.08	262.90	.00	787.92	75.0%*
9011091 0130 CLASSIFIED REGULAR SA	33,680	33,680	25,259.94	2,806.66	.00	8,420.06	75.0%
9011091 0211 GROUP LIFE INSURANCE	62	62	40.18	5.10	.00	21.82	64.8%
9011091 0221 EMPLOYER FICA CONTRIB	1,984	1,984	1,429.02	158.86	.00	554.98	72.0%
9011091 0222 EMPLOYER MEDICARE CON	1,301	1,301	945.86	105.22	.00	355.14	72.7%
9011091 0231 KTRS EMPLOYER CONTRIB	1,987	1,987	1,490.58	165.62	.00	496.42	75.0%*
9011091 0232 CERS EMPLOYER CONTRIB	5,746	5,746	4,309.38	478.82	.00	1,436.62	75.0%

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0253	KSBA UNEMPLOYMENT INS	131	131	105.00	105.00	.00	26.00	80.2%*
9011091 0260	WORKMENS COMPENSATION	4,110	4,110	363.25	.00	.00	3,746.75	8.8%
9011091 0338	REGISTRATION FEES	750	750	198.75	.00	.00	551.25	26.5%
9011091 0435	VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531	POSTAGE & PO BOX RENT	400	400	139.39	.00	.00	260.61	34.8%
9011091 0532	TELEPHONE	700	700	.00	.00	.00	700.00	.0%
9011091 0580	TRAVEL EXPENSES	1,000	1,000	144.40	.00	.00	855.60	14.4%
9011091 0610	GENERAL SUPPLIES	1,000	1,000	196.79	.00	19.19	784.02	21.6%
9011091 0626	GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0650	TECHNOLOGY RELATED SU	1,000	1,000	.00	.00	104.98	895.02	10.5%
	TOTAL TRANSPORTATION DIRECTOR	123,097	123,097	84,307.38	9,345.82	124.17	38,665.45	68.6%

9011092 BUS DRIVING REGULAR

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0130	CLASSIFIED REGULAR SA	514,171	515,671	339,728.73	43,471.15	.00	175,942.27	65.9%
9011092 0131	OTHER CLASSIFIED SALA	5,100	4,000	2,962.41	624.67	.00	1,037.59	74.1%
9011092 0140	CLASSIFIED OVERTIME S	0	0	38.47	.00	.00	-38.47	100.0%*
9011092 0150	CLASSIFIED SUBSTITUTE	63,400	67,400	18,995.83	2,952.00	.00	48,404.17	28.2%
9011092 0211	GROUP LIFE INSURANCE	806	806	635.28	73.04	.00	170.72	78.8%*
9011092 0221	EMPLOYER FICA CONTRIB	34,319	36,398	20,106.66	2,623.06	.00	16,291.34	55.2%
9011092 0222	EMPLOYER MEDICARE CON	8,026	8,513	4,702.48	613.46	.00	3,810.52	55.2%
9011092 0232	CERS EMPLOYER CONTRIB	99,404	100,154	60,988.06	8,010.73	.00	39,165.94	60.9%
9011092 0253	KSBA UNEMPLOYMENT INS	2,818	3,018	1,647.45	1,399.60	.00	1,370.55	54.6%
9011092 0260	WORKMENS COMPENSATION	34,960	30,960	30,821.21	.00	.00	138.79	99.6%*
9011092 0280	ON BEHALF PAYMENTS	245,008	166,674	.00	.00	.00	166,674.00	.0%
9011092 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341	DRUG TESTING	2,000	2,000	1,130.00	.00	640.00	230.00	88.5%*
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	1,420.00	240.00	-160.00	2,740.00	31.5%
9011092 0433	EQUIPMENT REPAIR & MA	3,500	4,000	1,793.50	.00	2,465.00	-258.50	106.5%*
9011092 0524	FLEET INSURANCE	49,894	47,894	44,677.00	.00	.00	3,217.00	93.3%*
9011092 0536	RADIO SERVICES	1,500	1,500	337.50	.00	.00	1,162.50	22.5%
9011092 0580	TRAVEL EXPENSES	0	0	20.00	.00	.00	-20.00	100.0%*
9011092 0610	GENERAL SUPPLIES	6,000	6,000	3,162.46	.00	.00	2,837.54	52.7%
9011092 0627	DIESEL FUEL	350,000	315,000	125,566.94	18,401.29	.00	189,433.06	39.9%
9011092 0650	TECHNOLOGY RELATED SU	12,000	12,000	.00	.00	.00	12,000.00	.0%
9011092 0732	VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0811	PERMITS/CDL'S	1,000	1,000	161.00	.00	45.00	794.00	20.6%
	TOTAL BUS DRIVING REGULAR	1,447,906	1,336,988	658,894.98	78,409.00	2,990.00	675,103.02	49.5%

9011093 BUS DRIVING SPECIAL ED

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0130	CLASSIFIED REGULAR SA	42,641	41,882	27,921.28	3,490.16	.00	13,960.72	66.7%

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0150	CLASSIFIED SUBSTITUTE	6,600	3,600	3,539.45	1,025.50	.00	60.55	98.3%*
9011093 0211	GROUP LIFE INSURANCE	62	62	23.64	3.57	.00	38.36	38.1%
9011093 0221	EMPLOYER FICA CONTRIB	2,900	2,900	1,818.09	260.81	.00	1,081.91	62.7%
9011093 0222	EMPLOYER MEDICARE CON	678	678	425.25	61.00	.00	252.75	62.7%
9011093 0232	CERS EMPLOYER CONTRIB	8,401	7,759	5,367.18	770.37	.00	2,391.82	69.2%
9011093 0253	KSBA UNEMPLOYMENT INS	233	150	106.62	106.62	.00	43.38	71.1%
9011093 0260	WORKMENS COMPENSATION	2,954	2,692	2,648.75	.00	.00	43.25	98.4%*
9011093 0280	ON BEHALF PAYMENTS	37,134	13,742	.00	.00	.00	13,742.00	.0%
	TOTAL BUS DRIVING SPECIAL ED	101,603	73,465	41,850.26	5,718.03	.00	31,614.74	57.0%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	24,718	29,021	19,066.80	2,418.24	.00	9,954.20	65.7%
9011094 0150	CLASSIFIED SUBSTITUTE	20,000	6,000	4,086.31	219.66	.00	1,913.69	68.1%
9011094 0211	GROUP LIFE INSURANCE	93	93	80.03	7.64	.00	12.97	86.1%*
9011094 0221	EMPLOYER FICA CONTRIB	2,104	2,104	1,234.96	137.12	.00	869.04	58.7%
9011094 0222	EMPLOYER MEDICARE CON	492	492	288.85	32.06	.00	203.15	58.7%
9011094 0232	CERS EMPLOYER CONTRIB	6,093	5,975	3,511.89	412.56	.00	2,463.11	58.8%
9011094 0253	KSBA UNEMPLOYMENT INS	363	363	148.50	91.15	.00	214.50	40.9%
9011094 0260	WORKMENS COMPENSATION	2,143	2,405	2,405.45	.00	.00	-.45	100.0%*
	TOTAL BUS MONITORS SPEC ED	56,006	46,453	30,822.79	3,318.43	.00	15,630.21	66.4%
9011095 BUS MONITORS PRESCHOOL								
9011095 0130	CLASSIFIED REGULAR SA	25,000	40,100	16,024.57	2,312.23	.00	24,075.43	40.0%
9011095 0150	CLASSIFIED SUBSTITUTE	10,000	10,000	16,270.02	3,954.49	.00	-6,270.02	162.7%*
9011095 0211	GROUP LIFE INSURANCE	155	0	.00	.00	.00	.00	.0%
9011095 0221	EMPLOYER FICA CONTRIB	2,093	3,106	1,869.70	352.15	.00	1,236.30	60.2%
9011095 0222	EMPLOYER MEDICARE CON	489	726	448.12	87.54	.00	277.88	61.7%
9011095 0232	CERS EMPLOYER CONTRIB	5,971	8,547	4,145.99	614.86	.00	4,401.01	48.5%
9011095 0253	KSBA UNEMPLOYMENT INS	437	437	92.12	31.35	.00	344.88	21.1%
9011095 0260	WORKMENS COMPENSATION	2,100	2,100	1,882.70	.00	.00	217.30	89.7%*
9011095 0896	STUDENT WAGES	0	0	101.25	.00	.00	-101.25	100.0%*
	TOTAL BUS MONITORS PRESCHOOL	46,245	65,016	40,834.47	7,352.62	.00	24,181.53	62.8%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	103,230	107,454	80,110.78	9,122.54	.00	27,343.22	74.6%

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
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	68.85	7.65	.00	24.15	74.0%
9011096 0221 EMPLOYER FICA CONTRIB	6,376	6,972	4,363.46	498.33	.00	2,608.54	62.6%
9011096 0222 EMPLOYER MEDICARE CON	1,491	1,630	1,020.50	116.53	.00	609.50	62.6%
9011096 0232 CERS EMPLOYER CONTRIB	18,468	19,189	13,666.92	1,556.32	.00	5,522.08	71.2%
9011096 0253 KSBA UNEMPLOYMENT INS	288	288	180.00	180.00	.00	108.00	62.5%
9011096 0260 WORKMENS COMPENSATION	6,494	5,594	5,552.89	.00	.00	41.11	99.3%*
9011096 0411 WATER/SEWAGE	700	800	352.86	.00	.00	447.14	44.1%
9011096 0421 SANITATION SERVICE	650	650	1,068.03	312.58	.00	-418.03	164.3%*
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	689.41	.00	1,316.46	-1,005.87	200.6%*
9011096 0434 BUILDING REPAIRS & MA	0	1,500	.00	.00	.00	1,500.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	50,000	55,000	26,780.73	2,433.29	5,318.30	22,900.97	58.4%
9011096 0441 LAND & BUILDING RENT	17,400	18,900	14,300.00	125.00	4,600.00	.00	100.0%*
9011096 0522 PROPERTY INSURANCE	39	849	805.16	.00	.00	43.84	94.8%*
9011096 0524 FLEET INSURANCE	0	2,100	1,606.00	.00	.00	494.00	76.5%*
9011096 0532 TELEPHONE	900	900	353.36	43.45	.00	546.64	39.3%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	8,500	8,500	4,699.86	1,320.91	26.19	3,773.95	55.6%
9011096 0622 ELECTRICITY	3,000	3,000	1,694.74	231.04	.00	1,305.26	56.5%
9011096 0623 BOTTLED GAS	4,500	4,500	1,564.11	315.53	.00	2,935.89	34.8%
9011096 0626 GASOLINE	2,000	2,000	632.98	72.97	15.21	1,351.81	32.4%
9011096 0661 LUBRICANTS	12,000	12,000	5,910.05	1,310.88	5,087.05	1,002.90	91.6%*
9011096 0662 TIRES & TUBES	40,000	40,000	23,839.35	5,775.56	9,500.00	6,660.65	83.3%*
9011096 0663 REPAIR PARTS	70,000	72,000	56,293.05	10,240.93	21,911.46	-6,204.51	108.6%*
9011096 0669 OTHER TRNSPRT MAINTEN	0	2,500	1,145.11	.00	.00	1,354.89	45.8%
9011096 0694 EQUIPMENT SUPPLIES	3,000	3,000	88.81	.00	.00	2,911.19	3.0%
9011096 0732 VEHICLES	180,000	287,130	14,000.00	.00	273,993.00	-863.00	100.3%*
9011096 0893 UNIFORMS	3,000	3,000	2,274.09	233.24	740.91	-15.00	100.5%*
TOTAL BUS MAINTENANCE	538,429	665,849	263,061.10	33,896.75	322,508.58	80,279.32	87.9%
9011794 ESS TRANSPORTATION							
9011794 0131 OTHER CLASSIFIED SALA	0	2,400	1,540.36	.00	.00	859.64	64.2%
9011794 0221 EMPLOYER FICA CONTRIB	0	149	90.01	.00	.00	58.99	60.4%
9011794 0222 EMPLOYER MEDICARE CON	0	35	21.06	.00	.00	13.94	60.2%
9011794 0232 CERS EMPLOYER CONTRIB	0	409	262.79	.00	.00	146.21	64.3%
TOTAL ESS TRANSPORTATION	0	2,993	1,914.22	.00	.00	1,078.78	64.0%
9301104 FAMILY RESOURCE CENTER							
9301104 0532 128X TELEPHONE	0	820	637.01	71.19	.00	182.99	77.7%*

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
9301104 0532 129X TELEPHONE	0	820	648.23	74.60	.00	171.77	79.1%*
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	134.39	.00	.00	865.61	13.4%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	820.35	290.88	.00	179.65	82.0%*
TOTAL FAMILY RESOURCE CENTER	2,000	3,640	2,239.98	436.67	.00	1,400.02	61.5%
TOTAL GENERAL FUND	0	0	-5,721,120.53	173,781.95	416,683.50	5,304,437.03	100.0%
TOTAL REVENUES	-24,940,651	-25,778,102	-18,275,722.37	-1,174,381.21	.00	-7,502,379.13	
TOTAL EXPENSES	24,940,651	25,778,102	12,554,601.84	1,348,163.16	416,683.50	12,806,816.16	

YTD BUDGET REPORT

FOR 2016 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-5,721,120.53	173,781.95	416,683.50	5,304,437.03	100.0%

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

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	9,872	0	9,872	6,592.77	.00	3,279.23	66.8%
0002049 OCCUPATIONAL THERAPY	2,355	-455	1,900	.00	477.51	1,422.49	25.1%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	109,092	-8,944	100,148	32,692.23	22,230.00	45,225.77	54.8%
0002057 HIGHLY SKILLED EDUCATORS	214,258	0	214,258	151,782.12	.00	62,475.88	70.8%
0002060 STUDENT SAFETY	23,200	0	23,200	17,400.00	5,800.00	.00	100.0%
0002061 STUDENT SAFETY	1,704	0	1,704	899.97	.00	804.03	52.8%
0002113 FUND TRANSFERS OUT	57,366	4,783	62,149	14,171.50	.00	47,977.50	22.8%
0002118 REGULAR INSTRUCTION	21,000	0	21,000	.00	.00	21,000.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	4,600	2,000	6,600	69.99	1,995.42	4,534.59	31.3%
0002121 SPECIAL EDUCATION INSTRUCTION	2,300	0	2,300	205.00	299.00	1,796.00	21.9%
0002123 SPECIAL ED COORDINATOR/ADMIN	10,026	474	10,500	1,658.22	79.00	8,762.78	16.5%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,730	-1,412	22,318	14,999.41	150.00	7,168.59	67.9%
0002521 ADULT CONTINUING ED SP PROJ	67,689	416	68,105	40,923.92	591.29	26,589.79	61.0%
0012100 ADMINISTRATIVE TECHONOLGY SVCS	22,043	0	22,043	.00	.00	22,043.00	.0%
0012250 RECRUIT INSTR PERSONNEL	1,470	-8	1,462	.00	.00	1,462.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	5,000	0	5,000	1,398.28	.00	3,601.72	28.0%
0402049 OCCUPATIONAL THERAPY	12,000	-10,500	1,500	4,255.76	.00	-2,755.76	283.7%
0402050 PHYSICAL THERAPY	1,500	10,500	12,000	519.38	.00	11,480.62	4.3%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	9,651	0	9,651	6,273.11	850.00	2,527.89	73.8%
0402118 REGULAR INSTRUCTION	95,735	-433	95,302	46,457.81	25,200.32	23,643.87	75.2%
0402121 SPECIAL EDUCATION INSTRUCTION	7,228	-268	6,960	20,342.66	.00	-13,382.66	292.3%
0402158 ESS SUMMER SCHOOL	5,838	0	5,838	5,838.75	.00	-.75	100.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	26,184	-4,149	22,035	11,277.26	.00	10,757.74	51.2%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	199.67	.00	800.33	20.0%
0402773 ESS DAYTIME	23,545	-26	23,519	15,051.76	.00	8,467.24	64.0%
0412011 GIFTED & TALENTED	19,746	84	19,830	16,290.72	.00	3,539.28	82.2%
0412049 OCCUPATIONAL THERAPY	4,500	-4,000	500	1,595.92	.00	-1,095.92	319.2%
0412050 PHYSICAL THERAPY	500	4,000	4,500	.00	.00	4,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	10,498	-500	9,998	4,938.43	1,578.00	3,481.57	65.2%
0412118 REGULAR INSTRUCTION	48,697	-4,134	44,563	26,969.41	55.00	17,538.59	60.6%
0412121 SPECIAL EDUCATION INSTRUCTION	108,870	-31,526	77,344	31,571.82	.00	45,772.18	40.8%
0412628 AT-RISK EDUCATION	73,496	7,288	80,784	47,837.39	.00	32,946.61	59.2%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	695.35	.00	304.65	69.5%
0412768 AFTER SCHOOL INSTRUCTION	147,474	-6,422	141,052	67,289.90	1,228.80	72,533.30	48.6%
0412773 ESS DAYTIME	19,132	0	19,132	12,630.68	.00	6,501.32	66.0%
0422049 OCCUPATIONAL THERAPY	1,000	-1,000	0	.00	.00	.00	.0%
0422050 PHYSICAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	93,940	4,996	98,936	14,941.42	.00	83,994.58	15.1%
0422179 ALTERNATIVE EDUCATION	19,997	0	19,997	13,309.28	.00	6,687.72	66.6%
0432001 PRESCHOOL REGULAR INSTRUCTION	270,417	-195	270,222	175,683.33	791.04	93,747.63	65.3%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	28,210	3,655	31,865	13,819.93	.00	18,045.07	43.4%
0432043 SPEECH PATHOLOGY	48,343	85	48,428	32,272.77	.00	16,155.23	66.6%
0432049 OCCUPATIONAL THERAPY	21,413	-12,047	9,366	6,238.47	.00	3,127.53	66.6%
0432077 PRINCIPAL'S OFFICE	26,115	760	26,875	17,445.43	.00	9,429.57	64.9%
0432119 PSYCHOLOGIST/PSYCHOMETRIST	8,855	67	8,922	.00	.00	8,922.00	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0432150 PARENT INVOLVEMENT	200	0	200	.00	.00	200.00	.0%
0442037 HEALTH SERVICES	30,000	0	30,000	28,114.72	.00	1,885.28	93.7%
0442048 VISUALLY HANDICAPPED SERVICES	4,000	0	4,000	1,398.28	.00	2,601.72	35.0%
0442049 OCCUPATIONAL THERAPY	2,000	-1,500	500	.00	.00	500.00	.0%
0442050 PHYSICAL THERAPY	500	1,500	2,000	.00	.00	2,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	6,491	-200	6,291	3,448.47	.00	2,842.53	54.8%
0442118 REGULAR INSTRUCTION	78,817	-1,110	77,707	44,289.32	.00	33,417.68	57.0%
0442121 SPECIAL EDUCATION INSTRUCTION	59,758	939	60,697	48,275.71	980.42	11,440.87	81.2%
0442150 PARENT INVOLVEMENT	5,901	0	5,901	.00	.00	5,901.00	.0%
0442158 ESS SUMMER SCHOOL	3,753	0	3,753	3,734.53	.00	18.47	99.5%
0442628 AT-RISK EDUCATION	100,860	-3,840	97,020	41,474.72	.00	55,545.28	42.7%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	538.66	.00	461.34	53.9%
0442773 ESS DAYTIME	14,025	-455	13,570	8,222.72	.00	5,347.28	60.6%
0502011 GIFTED & TALENTED	19,544	-84	19,460	16,098.85	.00	3,361.15	82.7%
0502049 OCCUPATIONAL THERAPY	4,500	-4,000	500	1,065.17	.00	-565.17	213.0%
0502050 PHYSICAL THERAPY	500	4,000	4,500	.00	.00	4,500.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	19,717	0	19,717	2,964.81	6,338.54	10,413.65	47.2%
0502118 REGULAR INSTRUCTION	93,510	-5,711	87,799	32,310.70	147.52	55,340.78	37.0%
0502121 SPECIAL EDUCATION INSTRUCTION	255,511	-23,357	232,154	32,516.18	789.95	198,847.87	14.3%
0502138 HEALTH SCIENCE	2,493	-193	2,300	1,139.50	1,112.90	47.60	97.9%
0502140 VOC AGRICULTURE EDUCATION	6,190	-1,625	4,565	3,038.10	1,967.00	-440.10	109.6%
0502142 VOC CONSUMER & HOMEMAKING	5,185	-1,471	3,714	536.06	4,464.78	-1,286.84	134.6%
0502144 VOC BUSINESS ADMINISTRATION	3,572	-70	3,502	1,627.94	1,562.00	312.06	91.1%
0502146 SPECIAL VOCATIONAL PROGRAMS	32,462	1,550	34,012	25,006.40	83.49	8,922.11	73.8%
0502147 ALL VOCATIONAL PROGRAMS	24,550	-4,876	19,674	12,013.49	150.00	7,510.51	61.8%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,098	-798	2,300	667.54	693.76	938.70	59.2%
0502628 AT-RISK EDUCATION	36,327	13,521	49,848	30,959.43	.00	18,888.57	62.1%
0502750 EXTENDED SCHOOL SERVICE (ESS)	2,626	6,267	8,893	5,723.02	.00	3,169.98	64.4%
0502773 ESS DAYTIME	16,715	-11,475	5,240	1,699.77	.00	3,540.23	32.4%
220 GRANT REVENUE SRF	-2,612,502	-44,344	-2,656,846	-1,103,545.70	.00	-1,553,300.30	41.5%
9012095 BUS MONITORS PRESCHOOL	36,040	-10,016	26,024	17,073.48	.00	8,950.52	65.6%
9012794 STUDENT TRANSPORTATION	23,713	-13,771	9,942	4,284.88	338.46	5,318.66	46.5%
9302104 FRYSC RESOURCE CENTER	155,736	-351	155,385	112,276.99	439.00	42,669.01	72.5%
TOTAL SPECIAL REVENUE	148,381	-148,381	0	253,493.56	80,393.20	-333,886.76	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	148,381	-148,381	0	253,493.56	80,393.20	-333,886.76	.0%
TOTAL REVENUES	-2,612,502	-44,344	-2,656,846	-1,103,545.70	.00	-1,553,300.30	
TOTAL EXPENSES	2,760,883	-104,037	2,656,846	1,357,039.26	80,393.20	1,219,413.54	
GRAND TOTAL	148,381	-148,381	0	253,493.56	80,393.20	-333,886.76	.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322 EDUCATION CONSULTANT	0	0	375.00	.00	.00	-375.00	100.0%
0338 REGISTRATION FEES	0	0	395.00	.00	.00	-395.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	200.00	.00	.00	-200.00	100.0%
0352 OTHER TECHNICAL SERVICES	0	0	750.00	90.00	1,440.00	-2,190.00	100.0%
0580 TRAVEL EXPENSES	0	0	481.80	.00	.00	-481.80	100.0%
0610 GENERAL SUPPLIES	148,896	259,985	116,911.15	17,737.55	23,014.64	120,059.21	53.8%
0641 LIBRARY BOOKS	11,900	21,100	10,532.28	123.54	1,500.00	9,067.72	57.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	13,000	16,792.89	971.35	.00	-3,792.89	129.2%
0644 TEXTBOOKS	60	600	.00	.00	.00	600.00	.0%
0646 TESTS	11,700	13,500	301.00	.00	.00	13,199.00	2.2%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	18,300	31,658.43	5.36	264.19	-13,622.62	174.4%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	4,958.00	200.00	.00	-4,958.00	100.0%
0675 ORGANIZTN SUPPLIES (ACTIVITY)	0	0	1,860.00	.00	.00	-1,860.00	100.0%
0679 STUDENT ACTIVITIES	0	4,900	2,174.92	.00	.00	2,725.08	44.4%
0694 EQUIPMENT SUPPLIES	0	0	.00	.00	764.98	-764.98	100.0%
0739 OTHER EQUIPMENT	0	0	3,551.37	.00	.00	-3,551.37	100.0%
0810 DUES & FEES	0	2,000	1,230.00	.00	.00	770.00	61.5%
0894 INSTRUCTIONAL FIELD TRIPS	2,400	46,000	25,492.74	3,018.56	3,774.71	16,732.55	63.6%
1710 ADMISSIONS	-5,000	-6,900	-4,676.87	.00	.00	-2,223.13	67.8%
1720 BOOKSTORE SALES	-100	-700	-858.96	-168.50	.00	158.96	122.7%
1740 STUDENT FEES	-59,165	-141,560	-128,141.72	-4,940.40	.00	-13,418.28	90.5%
1790 OTHER DISTRICT/STDT ACTIVITY	-69,191	-121,425	-134,365.47	-9,598.00	.00	12,940.47	110.7%
1920 CONTRIBUTIONS/DONATIONS	-43,000	-108,800	-137,620.43	-595.00	.00	28,820.43	126.5%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-187,998.87	6,844.46	30,758.52	157,240.35	100.0%
TOTAL REVENUES	-176,456	-379,385	-405,663.45	-15,301.90	.00	26,278.45	
TOTAL EXPENSES	176,456	379,385	217,664.58	22,146.36	30,758.52	130,961.90	

YTD BUDGET REPORT

FOR 2016 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-187,998.87	6,844.46	30,758.52	157,240.35	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

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

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	771,805	785,636	.00	.00	.00	785,636.00	.0%
0910 FUND TRANSFERS OUT	0	1,479,463	487,876.00	133,041.00	.00	991,587.00	33.0%
0914 FOR DEBT SERVICE	1,774,152	1,774,152	1,215,621.37	.00	.00	558,530.63	68.5%
0999R BEG BALANCE - RESTRICTED	0	-1,479,463	-1,479,462.57	.00	.00	-.43	100.0%
1111 GENERAL REAL PROPERTY TAX	-1,797,141	-1,825,734	-1,825,734.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-11,300	-12,638.32	-1,866.92	.00	1,338.32	111.8%
3200 RESTRICTED STATE REVENUE	-741,816	-722,754	-376,710.00	.00	.00	-346,044.00	52.1%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,991,047.52	131,174.08	.00	1,991,047.52	100.0%
TOTAL REVENUES	-2,545,957	-4,039,251	-3,694,544.89	-1,866.92	.00	-344,706.11	
TOTAL EXPENSES	2,545,957	4,039,251	1,703,497.37	133,041.00	.00	2,335,753.63	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-1,991,047.52	131,174.08	.00	1,991,047.52	100.0%

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

Spencer County Board of Education

PROJECT BUDGET REPORT

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

NEW SPENCER CO ELEMENTARY
THROUGH MAR 2016

THROUGH MAR 2016

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
15310	NEW SPENCER CO ELEMENTARY							
0443106	LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0	13200.00	.00	.00	.00	13200.00	.00
0710	LAND & IMPROVEMENTS		344355.00	.00	.00	.00	344355.30	-.30
	TOTAL LAND & SITE ACQUISITION	0	360963.00	.00	.00	.00	360963.43	-.43
0443610	BUILDING ACQUISITION & CONSTR							
0344	FINANCIAL SERVICES	0	102745.00	.00	.00	.00	.00	102745.00
0346	ARCHECTUR & ENGINEERING SVCS	189000	853700.00	15120.00	151200.00	475795.00	589195.00	75505.00
0349	OTHER PROFESSIONAL SERVICES	0	13718.00	12081.00	12081.00	12081.00	12081.00	1637.00
0450	CONSTRUCTION SERVICES	0	14000000.00	.00	.00	.00	.00	14000000.00
0733	FURNITURE & FIXTURES	0	180000.00	.00	.00	.00	.00	180000.00
0734	TECH-RELATED HARDWARE	0	125000.00	.00	.00	.00	.00	125000.00
0739	OTHER EQUIPMENT	0	450000.00	.00	.00	.00	.00	450000.00
0840	CONTINGENCY	0	700000.00	.00	.00	.00	.00	700000.00
0925	BOND DISCOUNTS		302700.00	.00	.00	.00	.00	302700.00
	TOTAL BUILDING ACQUISITION & CONSTR	189000	16727863.00	27201.00	163281.00	487876.00	601276.00	15937587.00
360	CONSTRUCTION FUND REVENUE							
5110	BOND PRINCIPAL PROCEEDS	0	-15135000.00	.00	.00	.00	.00	-15135000.00
5210	FUND TRANSFER	0	-1953826.00	-133041.00	-163281.00	-487876.00	-962239.43	-991586.57
	TOTAL CONSTRUCTION FUND REVENUE	0	-17088826.00	-133041.00	-163281.00	-487876.00	-962239.43	-16126586.57
	TOTAL NEW SPENCER CO ELEMENTARY	189000	.00	-105840.00	.00	.00	.00	-189000.00
	TOTAL REVENUES	0	-17088826.00	-133041.00	-163281.00	-487876.00	-962239.43	-16126586.57
	TOTAL EXPENSES	189000	17088826.00	27201.00	163281.00	487876.00	962239.43	15937586.57
	GRAND TOTALS	189000	.00	-105840.00	.00	.00	.00	-189000.00

AUTHORIZED SIGNATURE: ______________________________

Spencer County Board of Education

PROJECT BUDGET REPORT

PROJECT NUMBER: 15310	NEW SPENCER CO ELEMENTARY
STATE CODE:	THROUGH MAR 2016
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH MAR 2016

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET

DATE: ________________

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

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

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	366,677	368,536	227,702.81	28,903.19	.00	140,833.19	61.8%
0131 OTHER CLASSIFIED SALARY	11,000	10,000	9,373.15	464.66	.00	626.85	93.7%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	250.46	29.45	.00	1,749.54	12.5%
0150 CLASSIFIED SUBSTITUTE SALARY	24,500	25,000	29,341.23	3,309.85	.00	-4,341.23	117.4%
0211 GROUP LIFE INSURANCE	744	744	456.65	48.45	.00	287.35	61.4%
0221 EMPLOYER FICA CONTRIBUTION	23,806	25,142	13,839.16	1,681.72	.00	11,302.84	55.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,568	5,879	3,236.82	393.34	.00	2,642.18	55.1%
0232 CERS EMPLOYER CONTRIBUTION	68,952	69,354	45,464.42	5,574.09	.00	23,889.58	65.6%
0253 KSBA UNEMPLOYMENT INSURANCE	2,118	1,800	1,054.52	856.31	.00	745.48	58.6%
0260 WORKMENS COMPENSATION	14,147	10,688	10,686.33	.00	.00	1.67	100.0%
0280 ON BEHALF PAYMENTS	165,957	75,904	.00	.00	.00	75,904.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	1,419.70	.00	.00	-1,419.70	100.0%
0338 REGISTRATION FEES	1,850	1,300	717.50	.00	1,120.00	-537.50	141.3%
0349 OTHER PROFESSIONAL SERVICES	4,091	4,500	4,451.00	.00	.00	49.00	98.9%
0421 SANITATION SERVICE	14,400	0	1,858.80	.00	.00	-1,858.80	100.0%
0425 PEST CONTROL	4,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	14,500	16,000	2,084.23	.00	.00	13,915.77	13.0%
0531 POSTAGE & PO BOX RENT	2,250	1,600	1,083.59	.00	.00	516.41	67.7%
0532 TELEPHONE	2,000	2,000	1,292.29	147.08	.00	707.71	64.6%
0580 TRAVEL EXPENSES	3,000	2,800	1,873.02	436.44	1,067.74	-140.76	105.0%
0583 HAULING OF COMMODITIES	6,200	4,150	4,023.41	1,427.41	1,704.42	-1,577.83	138.0%
0610 GENERAL SUPPLIES	68,500	60,000	60,885.74	9,617.65	3,043.18	-3,928.92	106.5%
0630 FOOD	545,000	578,500	517,496.70	74,637.98	88,000.00	-26,996.70	104.7%
0630C FOOD COMMODITIES	66,000	96,302	52,868.38	.00	.00	43,433.62	54.9%
0630N FOOD - NONREIMBURSABLE	117,000	87,289	.00	.00	.00	87,289.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	7,500	6,797.11	.00	.00	702.89	90.6%
0650A SUPPLIES-TECHNOLOGY RELATED	14,400	7,200	3,629.65	.00	.00	3,570.35	50.4%
0694 EQUIPMENT SUPPLIES	4,000	12,000	10,572.53	941.88	5,374.42	-3,946.95	132.9%
0697 OTHER SUPPLIES & MATERIALS	0	4,000	3,061.83	.00	.00	938.17	76.5%
0840 CONTINGENCY	218,508	214,653	.00	.00	.00	214,653.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	3,200	2,100	1,162.40	173.40	.00	937.60	55.4%
0913 INDIRECT COSTS	31,074	31,608	20,788.51	2,533.43	.00	10,819.49	65.8%
0999N BEG BALANCE-NONSPENDABLE	-36,409	0	.00	.00	.00	.00	.0%
0999R BEG BALANCE - RESTRICTED	-245,000	-276,993	-276,993.21	.00	.00	.21	100.0%
1510 INTEREST ON INVESTMENTS	-600	-600	-686.82	-121.21	.00	86.82	114.5%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-342,000	-321,000	-276,649.59	-38,147.59	.00	-44,350.41	86.2%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-32,111.50	-5,607.60	.00	-8,888.50	78.3%
1621 NON-REIMBURSABLE LUNCH PROG	-69,000	-65,500	-45,203.10	-7,183.95	.00	-20,296.90	69.0%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-1,959.25	-372.75	.00	-1,540.75	56.0%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-4,004.50	-671.00	.00	-995.50	80.1%
1624 NON-REIMBURSBLE A LA CARTE PR	-70,000	-70,000	-55,242.85	-10,125.40	.00	-14,757.15	78.9%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-4,583.71	-1,326.07	.00	-5,416.29	45.8%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-698.00	.00	.00	698.00	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-1,129.77	-160.30	.00	-370.23	75.3%

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Program ID: glytdbud

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1994 CKS RET FOR INSUFFICIENT FUND	0	0	674.95	.00	.00	-674.95	100.0%
3200 RESTRICTED STATE REVENUE	-14,000	-14,000	-3,631.80	.00	.00	-10,368.20	25.9%
3900 REVENUE FOR/ON BEHALF PAYMENT	-165,957	-75,904	.00	.00	.00	-75,904.00	.0%
4500 RESTRICTED FED THRU STATE	-735,476	-747,250	-598,735.84	-100,087.10	.00	-148,514.16	80.1%
4950 CHILD NUTR PRG DONATED COMMOD	-66,000	-96,302	-52,868.38	.00	.00	-43,433.62	54.9%
TOTAL FOOD SERVICE FUND	0	0	-316,351.43	-32,626.64	100,309.76	216,041.67	100.0%
TOTAL REVENUES	-1,805,442	-1,728,549	-1,353,823.37	-163,802.97	.00	-374,725.63	
TOTAL EXPENSES	1,805,442	1,728,549	1,037,471.94	131,176.33	100,309.76	590,767.30	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-316,351.43	-32,626.64	100,309.76	216,041.67	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	132,185	158,285	110,272.01	12,890.34	.00	48,012.99	69.7%
0140 CLASSIFIED OVERTIME SALARY	500	300	253.50	82.17	.00	46.50	84.5%
0150 CLASSIFIED SUBSTITUTE SALARY	14,000	16,250	16,073.48	2,198.67	.00	176.52	98.9%
0211 GROUP LIFE INSURANCE	186	248	191.25	20.40	.00	56.75	77.1%
0221 EMPLOYER FICA CONTRIBUTION	8,640	10,840	6,979.60	837.47	.00	3,860.40	64.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,021	2,535	1,632.33	195.85	.00	902.67	64.4%
0232 CERS EMPLOYER CONTRIBUTION	25,024	29,827	21,599.84	2,588.20	.00	8,227.16	72.4%
0253 KSBA UNEMPLOYMENT INSURANCE	625	600	431.86	413.45	.00	168.14	72.0%
0260 WORKMENS COMPENSATION	5,134	6,993	4,383.96	.00	.00	2,609.04	62.7%
0280 ON BEHALF PAYMENTS	39,581	38,070	.00	.00	.00	38,070.00	.0%
0338 REGISTRATION FEES	1,000	1,350	.00	.00	.00	1,350.00	.0%
0342 AUDITING SERVICES	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	300	250	57.85	.00	.00	192.15	23.1%
0532 TELEPHONE	500	500	318.71	35.62	.00	181.29	63.7%
0580 TRAVEL EXPENSES	1,650	800	598.00	44.72	11.31	190.69	76.2%
0610 GENERAL SUPPLIES	4,000	7,788	2,872.95	358.07	655.00	4,260.05	45.3%
0617 FOOD INSTR NON FOOD SERVICE	4,500	8,840	2,017.66	989.06	.00	6,822.34	22.8%
0650 SUPPLIES-TECHNOLOGY RELATED	0	1,000	.00	.00	.00	1,000.00	.0%
0679 STUDENT ACTIVITIES	1,500	500	550.00	.00	.00	-50.00	110.0%
0697 OTHER SUPPLIES & MATERIALS	0	1,400	867.92	.00	.00	532.08	62.0%
0810 DUES & FEES	250	400	750.00	.00	.00	-350.00	187.5%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,200	501.79	.00	.00	1,698.21	22.8%
0990 OTHER USE OF FUNDS	6,885	17,010	.00	.00	.00	17,010.00	.0%
0999R BEG BALANCE - RESTRICTED	-20,000	-21,401	-21,401.23	.00	.00	.23	100.0%
1510 INTEREST ON INVESTMENTS	-100	-125	-121.04	-27.41	.00	-3.96	96.8%
1810 DAY CARE FEES	-210,000	-260,000	-211,673.17	-21,657.12	.00	-48,326.83	81.4%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	260.00	.00	.00	-260.00	100.0%
1997 OTHER REIMBURSEMENTS	0	-1,850	.00	.00	.00	-1,850.00	.0%
3200 RESTRICTED STATE REVENUE	0	-500	-252.00	.00	.00	-248.00	50.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-39,581	-38,070	.00	.00	.00	-38,070.00	.0%
4500 RESTRICTED FED THRU STATE	0	-5,240	.00	.00	.00	-5,240.00	.0%
TOTAL DAY CARE	0	0	-61,634.73	-1,030.51	666.31	60,968.42	100.0%
TOTAL REVENUES	-269,681	-327,186	-233,187.44	-21,684.53	.00	-93,998.56	
TOTAL EXPENSES	269,681	327,186	171,552.71	20,654.02	666.31	154,966.98	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-61,634.73	-1,030.51	666.31	60,968.42	100.0%

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