

RECONCILIATION - BANK TO BOOKS

April 30, 2016

BANK STATEMENT		\$	12,776,462.07
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DEPOSITS IN TRANSIT:	Vanco	\$	1,149.36	
	Vanco	\$	145.40	\$ 1,294.76
				<u>\$ 12,777,756.83</u>

OUTSTANDING CHECKS:	payroll	\$	302,049.97	
	payables	\$	122,419.25	
	school nutrition	\$	101,910.13	\$ 526,379.35
				<u>\$ 12,251,377.48</u>

CERTIFICATES OF DEPOSIT:	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
				<u>\$ 12,294,534.48</u>

RECONCILIATION PER BANK				<u><u>\$ 12,294,534.48</u></u>
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BOOK BALANCE - March 31, 2016	\$	12,330,620.09
receipts recorded April 2016	\$	1,708,732.36
disbursements recorded April 2016	\$	(1,744,793.83)
voided check 77282	\$	95.85
returned ACH payrolls (corrected in May)	\$	253.41
Returned Items - School Nutrition	\$	(200.00)
Vanco Invoice - auto withdrawal	\$	(173.40)
BOOK BALANCE -April 30, 2016	<u>\$</u>	<u>12,294,534.48</u>

Cash balances per Fund:

General Fund	\$	6,118,283.58
General Fund - ACH payroll correction in May	\$	253.41
Special Revenue Fund (Grants)	\$	(112,124.74)
District Activity Fund	\$	223,435.98
Capital Outlay Fund	\$	-
Building Fund	\$	5,736,174.27
Construction Fund	\$	-
Debt Service Fund	\$	-
School Nutrition Fund	\$	265,777.72
Day Care Fund	\$	62,734.26
Total	<u>\$</u>	<u>12,294,534.48</u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2016 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-36,339.02	12,294,281.07
6106	OTHER CASH	.00	316.00
6121	TAXES RECEIVABLE	-25,480.19	235,461.89
6153	ACCOUNTS RECEIVABLE	-21,852.57	92,158.97
6171	INVENTORIES FOR CONSUMPTION	-13,335.06	62,078.03
6181	PREPAID EXPENDITURES	780.00	2,840.25
	TOTAL ASSETS	-96,226.84	12,687,136.21
LIABILITIES			
7421	ACCOUNTS PAYABLE	-28,960.33	-183,649.61
7461	ACCR SALARIES & BENEFIT PAYABLE	12,348.21	-9,378.38
7603	PURCHASE OBLIGATIONS	-236,959.51	590,937.31
	TOTAL LIABILITIES	-253,571.63	397,909.32
FUND BALANCE			
6302	REVENUES CONTROL	-1,893,130.12	-29,418,327.34
7602	EXPENDITURES CONTROL	2,005,969.08	21,538,448.58
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	236,959.51	-590,937.31
8757	ASSIGNED - OTHER	.00	-246,646.04
8757V	ASSIGNED - VACATION PYBL	.00	-79,797.85
	TOTAL FUND BALANCE	349,798.47	-13,085,045.53
	TOTAL LIABILITIES + FUND BALANCE	96,226.84	-12,687,136.21

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	750.00	.00	.00	750.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	365.00	.00	.00	635.00	36.5%
0130 CLASSIFIED REGULAR SALARY	19,766	19,766	14,824.26	1,647.14	.00	4,941.74	75.0%
0131 OTHER CLASSIFIED SALARY	110	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,165	1,165	853.34	92.06	.00	311.66	73.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	301	301	213.59	21.52	.00	87.41	71.0%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	33.45	.00	.00	41.55	44.6%
0232 CERS EMPLOYER CONTRIBUTION	3,374	3,374	2,529.00	281.00	.00	845.00	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	49.41	.00	.00	25.59	65.9%
0260 WORKMENS COMPENSATION	85	85	81.36	.00	.00	3.64	95.7%
0338 REGISTRATION FEES	2,500	2,500	1,125.00	.00	.00	1,375.00	45.0%
0531 POSTAGE & PO BOX RENT	600	600	323.25	95.79	.00	276.75	53.9%
0580 TRAVEL EXPENSES	250	250	182.69	.00	.00	67.31	73.1%
0610 GENERAL SUPPLIES	1,250	1,250	1,391.84	65.76	.00	-141.84	111.3%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	75.94	.00	.00	24.06	75.9%
0617 FOOD INSTR NON FOOD SERVICE	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,000	1,000	1,410.48	731.90	118.74	-529.22	152.9%
0646 TESTS	1,000	1,000	549.24	.00	262.24	188.52	81.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	1,100	1,295.00	.00	.00	-195.00	117.7%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	6,941.34	1,597.60	535.00	-1,476.34	124.6%
TOTAL GIFTED & TALENTED INSTRUCTI	42,882	42,772	33,019.69	4,535.32	915.98	8,836.33	79.3%

0001013 INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	50,311	50,311	37,461.27	3,920.63	.00	12,849.73	74.5%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	457.32	47.72	.00	178.68	71.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,509	1,509	1,123.86	117.62	.00	385.14	74.5%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	211	211	182.93	.00	.00	28.07	86.7%
TOTAL INSTRUCTION RELATED TECHNOL	52,773	52,773	39,310.88	4,088.52	.00	13,462.12	74.5%

0001019 REIMBURSED FIELD TRIPS

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	0	14.81	.00	.00	-14.81	100.0%
0131 OTHER CLASSIFIED SALARY	30,000	32,000	21,667.11	3,697.82	.00	10,332.89	67.7%
0140 CLASSIFIED OVERTIME SALARY	500	500	200.46	.00	.00	299.54	40.1%
0221 EMPLOYER FICA CONTRIBUTION	1,839	2,015	1,266.52	213.48	.00	748.48	62.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	430	471	296.23	49.94	.00	174.77	62.9%
0232 CERS EMPLOYER CONTRIBUTION	5,327	5,545	3,667.80	627.09	.00	1,877.20	66.1%
0260 WORKMENS COMPENSATION	1,874	1,874	1,613.74	.00	.00	260.26	86.1%
0435 VEHICLE REPAIR & MAINT	3,500	3,500	.00	.00	250.00	3,250.00	7.1%
0524 FLEET INSURANCE	3,045	4,365	3,705.00	.00	.00	660.00	84.9%
0626 GASOLINE	2,000	2,000	670.46	31.54	.00	1,329.54	33.5%
0627 DIESEL FUEL	9,000	14,000	.00	.00	.00	14,000.00	.0%
0663 REPAIR PARTS	0	0	90.00	.00	.00	-90.00	100.0%
0732 VEHICLES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL REIMBURSED FIELD TRIPS	77,515	86,270	33,192.13	4,619.87	250.00	52,827.87	38.8%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	40,465	42,827	.00	.00	.00	42,827.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	40,465	42,827	.00	.00	.00	42,827.00	.0%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	35,653	35,653	26,739.72	2,971.08	.00	8,913.28	75.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	451	322.91	35.88	.00	128.09	71.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,070	1,070	802.26	89.14	.00	267.74	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	48.00	.00	.00	12.00	80.0%
0260 WORKMENS COMPENSATION	150	150	129.63	.00	.00	20.37	86.4%
TOTAL OCCUPATIONAL THERAPY	37,415	37,415	28,065.47	3,098.65	.00	9,349.53	75.0%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	196,475	196,475	161,297.98	16,228.81	.00	35,177.02	82.1%
0131 OTHER CLASSIFIED SALARY	250	1,500	1,090.09	.00	.00	409.91	72.7%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	123.23	.00	.00	876.77	12.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	35,000	34,000	18,390.73	.01	.00	15,609.27	54.1%
0211 GROUP LIFE INSURANCE	186	186	142.70	13.76	.00	43.30	76.7%
0221 EMPLOYER FICA CONTRIBUTION	13,753	14,444	9,928.34	891.69	.00	4,515.66	68.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,216	3,378	2,321.83	208.53	.00	1,056.17	68.7%
0232 CERS EMPLOYER CONTRIBUTION	39,834	39,834	31,100.37	2,770.11	.00	8,733.63	78.1%
0253 KSBA UNEMPLOYMENT INSURANCE	888	888	616.12	.00	.00	271.88	69.4%
0260 WORKMENS COMPENSATION	8,172	8,772	8,755.64	.00	.00	16.36	99.8%
0338 REGISTRATION FEES	2,000	2,000	1,210.00	.00	.00	790.00	60.5%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	600	600	136.26	22.33	.00	463.74	22.7%
0421 SANITATION SERVICE	0	1,500	112.70	.00	.00	1,387.30	7.5%
0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	1,500	1,512.49	65.81	.00	-12.49	100.8%
0434 BUILDING REPAIRS & MAINT	8,000	5,000	.00	.00	.00	5,000.00	.0%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	3,884.15	.00	710.51	1,405.34	76.6%
0442 EQUIPMENT & VEHICLE RENT	1,200	1,200	272.40	.00	.00	927.60	22.7%
0522 PROPERTY INSURANCE	300	3,100	3,022.14	.00	.00	77.86	97.5%
0524 FLEET INSURANCE	6,736	7,936	7,907.00	.00	.00	29.00	99.6%
0532 TELEPHONE	2,800	2,800	1,825.73	220.42	270.00	704.27	74.8%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,451.18	35.24	.00	3,548.82	29.0%
0622 ELECTRICITY	4,000	4,000	2,995.01	255.53	.00	1,004.99	74.9%
0623 BOTTLED GAS	4,000	4,000	875.54	.00	.00	3,124.46	21.9%
0626 GASOLINE	15,000	15,000	7,073.40	762.59	.00	7,926.60	47.2%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	907.56	.00	.00	492.44	64.8%
0694 EQUIPMENT SUPPLIES	0	6,000	4,384.49	486.38	500.00	1,115.51	81.4%
0697 OTHER SUPPLIES & MATERIALS	0	8,000	5,053.29	469.91	4,751.39	-1,804.68	122.6%
0731 MACHINERY	20,000	20,000	19,500.00	.00	.00	500.00	97.5%
0893 UNIFORMS	6,000	6,000	4,864.43	451.44	1,135.57	.00	100.0%
0896 STUDENT WAGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	393,110	405,313	300,754.80	22,882.56	7,367.47	97,190.73	76.0%
0001112 DEBT SERVICE							
0838 KISTA PRINCIPAL	0	217,851	217,851.00	.00	.00	.00	100.0%
0839 KISTA INTEREST	250,196	32,345	32,345.15	.00	.00	-.15	100.0%
TOTAL DEBT SERVICE	250,196	250,196	250,196.15	.00	.00	-.15	100.0%
0001113 FUND TRANSFERS OUT							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0910 FUND TRANSFERS OUT	69,556	81,302	74,053.50	18,022.00	.00	7,248.50	91.1%
TOTAL FUND TRANSFERS OUT	69,556	81,302	74,053.50	18,022.00	.00	7,248.50	91.1%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	108,060	108,060	81,045.00	9,005.00	.00	27,015.00	75.0%
0111 CERTIFIED EXTENDED DAY	4,096	4,096	3,072.24	341.36	.00	1,023.76	75.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,417	1,417	1,013.72	112.64	.00	403.28	71.5%
0231 KTRS EMPLOYER CONTRIBUTION	3,365	3,365	2,523.42	280.38	.00	841.58	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	120.00	.00	.00	30.00	80.0%
0260 WORKMENS COMPENSATION	449	449	407.80	.00	.00	41.20	90.8%
TOTAL PSYCHOLOGICAL COUNSELING	117,599	117,599	88,233.18	9,744.48	.00	29,365.82	75.0%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	14,564	14,564	10,923.30	1,213.70	.00	3,640.70	75.0%
0211 GROUP LIFE INSURANCE	0	0	1.23	.00	.00	-1.23	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	184	184	133.82	14.48	.00	50.18	72.7%
0231 KTRS EMPLOYER CONTRIBUTION	437	437	327.78	36.42	.00	109.22	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	15.00	.00	.00	4.00	78.9%
0260 WORKMENS COMPENSATION	58	58	52.95	.00	.00	5.05	91.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	10,000	9,936.52	.00	.00	63.48	99.4%
TOTAL SPECIAL EDUCATION INSTRUCTI	15,262	26,262	21,390.60	1,264.60	.00	4,871.40	81.5%
0001123 ECE -- IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	50,105	50,105	41,754.20	4,175.42	.00	8,350.80	83.3%
0111 CERTIFIED EXTENDED DAY	17,604	17,604	14,670.40	1,467.04	.00	2,933.60	83.3%
0112 CERTIFIED EXTRA DUTY	8,125	8,125	6,771.00	677.10	.00	1,354.00	83.3%
0130 CLASSIFIED REGULAR SALARY	24,654	24,654	18,490.50	2,054.50	.00	6,163.50	75.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,453	1,453	919.78	113.22	.00	533.22	63.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,298	1,298	972.56	102.40	.00	325.44	74.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	2,275	2,275	1,895.80	189.58	.00	379.20	83.3%
0232 CERS EMPLOYER CONTRIBUTION	4,206	4,206	3,154.50	350.50	.00	1,051.50	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	120.00	.00	.00	30.00	80.0%
0260 WORKMENS COMPENSATION	332	332	365.37	.00	.00	-33.37	110.1%
0280 ON BEHALF PAYMENTS	29,407	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	139,671	139,671	89,165.11	9,134.86	.00	50,505.89	63.8%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	16,136	16,136	9,770.85	705.44	.00	6,365.15	60.6%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	24.40	2.55	.00	6.60	78.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	102.75	7.09	.00	110.25	48.2%
0231 KTRS EMPLOYER CONTRIBUTION	505	505	293.09	21.16	.00	211.91	58.0%
0253 KSBA UNEMPLOYMENT INSURANCE	84	84	53.79	.00	.00	30.21	64.0%
0260 WORKMENS COMPENSATION	66	66	60.49	.00	.00	5.51	91.7%
0580 TRAVEL EXPENSES	1,000	1,000	629.20	51.60	.00	370.80	62.9%
0610 GENERAL SUPPLIES	300	300	279.91	.00	.00	20.09	93.3%
TOTAL LIMITED ENGLISH PROFICIENCY	18,835	18,335	11,214.48	787.84	.00	7,120.52	61.2%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	5,379	5,379	6,365.07	1,087.44	.00	-986.07	118.3%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	63.98	10.93	.00	43.02	59.8%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	190.93	32.62	.00	64.07	74.9%
0260 WORKMENS COMPENSATION	34	34	30.47	.00	.00	3.53	89.6%
0580 TRAVEL EXPENSES	750	750	1,023.20	115.20	.00	-273.20	136.4%
0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	10,095	10,095	7,673.65	1,246.19	.00	2,421.35	76.0%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	8,297	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	8,297	.00	.00	.00	8,297.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,427	7,427	.00	.00	.00	7,427.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	44,562	44,562	.00	.00	.00	44,562.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	44,562	44,562	.00	.00	.00	44,562.00	.0%
0001840 CONTINGENCY							
0840 CONTINGENCY	2,693,713	2,750,523	.00	.00	.00	2,750,523.24	.0%
TOTAL CONTINGENCY	2,693,713	2,750,523	.00	.00	.00	2,750,523.24	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0232 CERS EMPLOYER CONTRIBUTION	0	0	402.25	.00	.00	-402.25	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	1,809.73	.00	.00	1,020.27	63.9%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	2,211.98	.00	.00	618.02	78.2%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	30,251	30,251	25,208.80	2,520.88	.00	5,042.20	83.3%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	8,857.19	885.72	.00	1,770.81	83.3%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	3,065.98	306.60	.00	613.02	83.3%
0130 CLASSIFIED REGULAR SALARY	38,219	38,219	31,509.10	3,184.90	.00	6,709.90	82.4%
0211 GROUP LIFE INSURANCE	47	47	34.41	3.82	.00	12.59	73.2%
0221 EMPLOYER FICA CONTRIBUTION	2,251	2,251	1,805.78	181.94	.00	445.22	80.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,090	1,090	873.82	87.70	.00	216.18	80.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,337	1,337	1,113.99	111.40	.00	223.01	83.3%
0232 CERS EMPLOYER CONTRIBUTION	6,520	6,520	5,375.42	543.34	.00	1,144.58	82.4%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	90.00	.00	.00	60.00	60.0%
0260 WORKMENS COMPENSATION	331	331	300.98	.00	.00	30.02	90.9%
0338 REGISTRATION FEES	2,500	2,500	2,323.76	.00	.00	176.24	93.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	560.64	126.50	149.00	790.36	47.3%
0532 TELEPHONE	600	600	200.00	.00	400.00	.00	100.0%
0580 TRAVEL EXPENSES	1,000	1,000	162.32	.00	.00	837.68	16.2%
0610 GENERAL SUPPLIES	1,000	1,000	282.88	.00	.00	717.12	28.3%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	18,788.40	.00	.00	1,211.60	93.9%
TOTAL ATTENDANCE SERVICES	121,103	121,103	100,553.47	7,952.80	549.00	20,000.53	83.5%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	61,938	61,938	51,615.00	5,161.50	.00	10,323.00	83.3%
0111 CERTIFIED EXTENDED DAY	21,762	21,762	18,135.00	1,813.50	.00	3,627.00	83.3%
0112 CERTIFIED EXTRA DUTY	14,229	14,229	11,857.60	1,185.76	.00	2,371.40	83.3%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,237	1,237	1,007.04	100.72	.00	229.96	81.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,938	2,938	2,448.20	244.82	.00	489.80	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	392	392	356.07	.00	.00	35.93	90.8%
0338 REGISTRATION FEES	1,200	1,200	618.89	.00	325.00	256.11	78.7%
0532 TELEPHONE	600	600	500.00	50.00	100.00	.00	100.0%
0580 TRAVEL EXPENSES	2,200	2,200	1,136.03	104.57	.00	1,063.97	51.6%
0610 GENERAL SUPPLIES	1,000	1,000	566.71	440.00	.00	433.29	56.7%
0616 STUDENT -FOOD NON-INSTRUCT	800	800	.00	.00	.00	800.00	.0%
0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	245.00	.00	.00	755.00	24.5%
TOTAL IMPROVEMENT OF INSTRUCTION	110,102	110,102	88,571.04	9,103.42	425.00	21,105.96	80.8%
0011071 DISTRICT ADMIN SUPPORT							
0190 BOARD PER DIEM	15,000	15,000	4,050.00	1,500.00	.00	10,950.00	27.0%
0221 EMPLOYER FICA CONTRIBUTION	930	930	251.10	93.00	.00	678.90	27.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	58.81	21.75	.00	159.19	27.0%
0260 WORKMENS COMPENSATION	59	59	54.54	.00	.00	4.46	92.4%
0280 ON BEHALF PAYMENTS	49,767	70,150	.00	.00	.00	70,150.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0312 KSBA POLICY SERVICE	3,605	3,605	3,605.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	4,500	4,500	2,509.00	.00	112.00	1,879.00	58.2%
0342 AUDITING SERVICES	10,800	10,800	10,800.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	25,000	25,000	2,387.17	.00	.00	22,612.83	9.5%
0349 OTHER PROFESSIONAL SERVICES	0	300	200.00	25.00	16.67	83.33	72.2%
0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
0525 GENERAL LIABILITY INSURANCE	45,947	35,264	35,264.00	.00	.00	.00	100.0%
0529 UMBRELLA INSURANCE	28,452	28,452	28,452.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	2,500	2,500	184.84	210.56	500.00	1,815.16	27.4%
0533 ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	2,000	2,000	1,068.91	.00	616.00	315.09	84.2%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	2,590.00	.00	.00	1,410.00	64.8%
0580 TRAVEL EXPENSES	2,500	2,500	614.95	.00	.00	1,885.05	24.6%
0610 GENERAL SUPPLIES	12,000	12,000	7,458.70	1,768.90	12.60	4,528.70	62.3%
0810 DUES & FEES	25,000	25,000	16,808.70	.00	175.00	8,016.30	67.9%
0899 OTHER MISCELLANEOUS EXPENDITURE	3,500	3,500	1,516.77	.00	1,043.20	940.03	73.1%
0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	.00	100.0%
TOTAL DISTRICT ADMIN SUPPORT	277,296	287,296	159,086.10	3,619.21	2,475.47	125,734.43	56.2%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	189,692	200,081	197,082.00	1,223.55	.00	2,999.00	98.5%
TOTAL TAX ASSESSMENT & COLLECTION	189,692	200,081	197,082.00	1,223.55	.00	2,999.00	98.5%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	63,521	63,521	52,934.20	5,293.42	.00	10,586.80	83.3%
0111 CERTIFIED EXTENDED DAY	25,752	25,752	21,459.80	2,145.98	.00	4,292.20	83.3%
0112 CERTIFIED EXTRA DUTY	53,812	53,812	44,842.60	4,484.26	.00	8,969.40	83.3%
0130 CLASSIFIED REGULAR SALARY	67,115	69,258	57,610.68	5,827.46	.00	11,647.32	83.2%
0140 CLASSIFIED OVERTIME SALARY	300	300	.00	.00	.00	300.00	.0%
0211 GROUP LIFE INSURANCE	93	93	76.50	7.65	.00	16.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,971	4,104	3,288.90	327.52	.00	815.10	80.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,737	2,768	2,358.33	235.51	.00	409.67	85.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,293	4,293	3,577.00	357.70	.00	716.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,867	9,828.32	994.16	.00	2,038.68	82.8%
0253 KSBA UNEMPLOYMENT INSURANCE	225	225	120.00	.00	.00	105.00	53.3%
0260 WORKMENS COMPENSATION	842	842	765.38	.00	.00	76.62	90.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0299 OTHER EMPLOYEE BENEFITS	22,600	19,850	9,666.60	966.66	.00	10,183.40	48.7%
0338 REGISTRATION FEES	4,300	4,300	3,937.26	.00	.00	362.74	91.6%
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	430.29	.00	.00	1,569.71	21.5%
0444 COPIER RENTAL	5,000	5,000	3,479.66	48.48	519.00	1,001.34	80.0%
0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	358.29	.00	.00	341.71	51.2%
0532 TELEPHONE	4,600	4,800	3,787.95	313.99	138.69	873.36	81.8%
0580 TRAVEL EXPENSES	3,200	2,750	384.38	.00	.00	2,365.62	14.0%
0610 GENERAL SUPPLIES	1,500	1,500	877.23	62.60	2.20	620.57	58.6%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,750	1,134.49	.00	.00	615.51	64.8%
0642 PERIODICALS & NEWSPAPERS	250	250	69.02	.00	.00	180.98	27.6%
0650 SUPPLIES-TECHNOLOGY RELATED	1,250	1,250	630.67	.00	27.63	591.70	52.7%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	75.00	75.00	.00	425.00	15.0%
TOTAL SUPERINTENDENT'S OFFICE	284,662	284,585	222,761.45	21,140.39	687.52	61,136.03	78.5%

0011076 GRANT WRITER

0130 CLASSIFIED REGULAR SALARY	37,536	39,606	32,933.00	3,356.50	.00	6,673.00	83.2%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,339	1,804.35	184.12	.00	534.65	77.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	517	547	421.96	43.06	.00	125.04	77.1%
0232 CERS EMPLOYER CONTRIBUTION	6,404	6,757	5,618.39	572.62	.00	1,138.61	83.1%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	150	150	136.48	.00	.00	13.52	91.0%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	47,724	50,305	40,999.68	4,158.85	.00	9,305.32	81.5%

0011080 BUSINESS SUPPORT

0280 ON BEHALF PAYMENTS	71,767	65,258	.00	.00	.00	65,258.00	.0%
TOTAL BUSINESS SUPPORT	71,767	65,258	.00	.00	.00	65,258.00	.0%

0011082 ACCOUNTING OFFICE

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	151,289	159,116	132,340.16	13,455.62	.00	26,775.84	83.2%
0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	8,911	9,396	7,601.52	769.00	.00	1,794.48	80.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,085	2,198	1,777.83	179.86	.00	420.17	80.9%
0232 CERS EMPLOYER CONTRIBUTION	25,810	27,145	22,577.18	2,295.52	.00	4,567.82	83.2%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	219.40	.00	.00	80.60	73.1%
0260 WORKMENS COMPENSATION	605	605	550.09	.00	.00	54.91	90.9%
0338 REGISTRATION FEES	2,500	2,500	2,076.90	.00	.00	423.10	83.1%
0344 FINANCIAL SERVICES	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	269.00	.00	.00	731.00	26.9%
0523 FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	231.10	82.2%
0531 POSTAGE & PO BOX RENT	1,750	1,750	1,182.60	107.08	.00	567.40	67.6%
0532 TELEPHONE	500	500	352.41	78.43	39.11	108.48	78.3%
0533 ON-LINE NETWORK	3,000	3,000	.00	.00	.00	3,000.00	.0%
0542 NEWSPAPER ADVERTISING	250	250	13.60	.00	.00	236.40	5.4%
0580 TRAVEL EXPENSES	1,000	1,000	422.90	23.68	.00	577.10	42.3%
0610 GENERAL SUPPLIES	3,500	3,500	2,852.79	.00	.00	647.21	81.5%
0650A SUPPLIES-TECHNOLOGY RELATED	15,740	21,980	17,297.08	6,056.33	.00	4,682.92	78.7%
TOTAL ACCOUNTING OFFICE	224,664	240,664	191,054.36	22,975.72	39.11	49,570.53	79.4%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	15,880	15,880	13,233.60	1,323.36	.00	2,646.40	83.3%
0111 CERTIFIED EXTENDED DAY	5,150	5,150	4,292.00	429.20	.00	858.00	83.3%
0112 CERTIFIED EXTRA DUTY	1,052	1,052	876.22	87.62	.00	175.78	83.3%
0211 GROUP LIFE INSURANCE	0	0	3.81	.64	.00	-3.81	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	279	279	226.50	22.68	.00	52.50	81.2%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	552.00	55.20	.00	110.00	83.4%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	15.00	.00	.00	4.00	78.9%
0260 WORKMENS COMPENSATION	88	88	80.29	.00	.00	7.71	91.2%
0338 REGISTRATION FEES	1,000	1,000	66.24	.00	30.00	903.76	9.6%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	1,750	.00	.00	.00	1,750.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,750	1,750	.00	.00	.00	1,750.00	.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0531 POSTAGE & PO BOX RENT	450	450	72.94	24.74	.00	377.06	16.2%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	500	500	72.38	.00	.00	427.62	14.5%
0650 SUPPLIES-TECHNOLOGY RELATED	5,000	6,200	5,748.25	.00	.00	451.75	92.7%
TOTAL OPERATIONS OFFICE	36,580	37,780	25,239.23	1,943.44	30.00	12,510.77	66.9%

0011087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	6,360	6,360	5,356.82	542.89	.00	1,003.18	84.2%
0221 EMPLOYER FICA CONTRIBUTION	375	375	303.14	30.73	.00	71.86	80.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	88	88	70.93	7.19	.00	17.07	80.6%
0232 CERS EMPLOYER CONTRIBUTION	1,085	1,085	913.90	92.62	.00	171.10	84.2%
0253 KSBA UNEMPLOYMENT INSURANCE	22	22	.00	.00	.00	22.00	.0%
0260 WORKMENS COMPENSATION	223	223	185.35	.00	.00	37.65	83.1%
0411 WATER/SEWAGE	1,000	1,000	671.09	79.14	.00	328.91	67.1%
0421 SANITATION SERVICE	500	500	884.16	.00	.00	-384.16	176.8%
0438 ROOF REPAIRS & MAINTENANCE	0	16,701	3,888.00	.00	.00	12,813.00	23.3%
0522 PROPERTY INSURANCE	668	668	382.92	.00	.00	285.08	57.3%
0610 GENERAL SUPPLIES	1,000	1,000	798.68	171.00	.00	201.32	79.9%
0622 ELECTRICITY	7,500	7,500	5,046.45	789.47	.00	2,453.55	67.3%
0623 BOTTLED GAS	1,500	1,500	271.03	.00	.00	1,228.97	18.1%
0697 OTHER SUPPLIES & MATERIALS	0	0	95.96	.00	.00	-95.96	100.0%
TOTAL BUILDING OPERATIONS & MAINT	20,321	37,022	18,868.43	1,713.04	.00	18,153.57	51.0%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	55,982	59,147	49,185.84	5,012.98	.00	9,961.16	83.2%
0131 OTHER CLASSIFIED SALARY	0	0	188.90	.00	.00	-188.90	100.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,297	3,493	2,831.95	287.31	.00	661.05	81.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	771	817	662.28	67.19	.00	154.72	81.1%
0232 CERS EMPLOYER CONTRIBUTION	9,551	10,091	8,423.25	855.20	.00	1,667.75	83.5%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	106.99	.00	.00	43.01	71.3%
0260 WORKMENS COMPENSATION	223	223	203.55	.00	.00	19.45	91.3%
0338 REGISTRATION FEES	700	700	404.00	125.00	.00	296.00	57.7%
0345 MEDICAL SERVICES	5,000	5,000	4,045.00	.00	.00	955.00	80.9%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	9,040.00	.00	.00	-40.00	100.4%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	4,356.45	.00	.00	1,643.55	72.6%
0531 POSTAGE & PO BOX RENT	1,000	1,000	376.59	47.14	.00	623.41	37.7%
0533 ON-LINE NETWORK	5,400	5,400	4,528.80	.00	.00	871.20	83.9%
0542 NEWSPAPER ADVERTISING	1,000	1,000	237.22	.00	365.96	396.82	60.3%
0580 TRAVEL EXPENSES	700	700	59.64	.00	.00	640.36	8.5%
0610 GENERAL SUPPLIES	2,300	2,300	1,978.29	90.80	6.80	314.91	86.3%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	225.00	.00	.00	275.00	45.0%
TOTAL PERSONNEL SERVICES	102,836	106,783	86,904.75	6,490.72	372.76	19,505.49	81.7%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	81,012	81,860	68,476.65	6,691.84	.00	13,383.35	83.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	4,919	4,919	3,916.85	383.34	.00	1,002.15	79.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,150	1,150	916.11	89.66	.00	233.89	79.7%
0232 CERS EMPLOYER CONTRIBUTION	14,247	14,392	11,682.05	1,141.62	.00	2,709.95	81.2%
0253 KSBA UNEMPLOYMENT INSURANCE	181	181	120.00	.00	.00	61.00	66.3%
0260 WORKMENS COMPENSATION	334	334	294.56	.00	.00	39.44	88.2%
0338 REGISTRATION FEES	1,500	1,500	557.00	.00	.00	943.00	37.1%
0352 OTHER TECHNICAL SERVICES	0	8,500	8,708.30	.00	2,125.00	-2,333.30	127.5%
0432 TECH-RELATED REPS & MAINT	15,000	6,500	.00	.00	.00	6,500.00	.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0524 FLEET INSURANCE	829	829	803.00	.00	.00	26.00	96.9%
0532 TELEPHONE	3,000	3,000	2,336.60	.35	200.00	463.40	84.6%
0533 ON-LINE NETWORK	4,000	4,000	.00	.00	.00	4,000.00	.0%
0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%
0580 TRAVEL EXPENSES	2,500	2,500	626.69	163.86	.00	1,873.31	25.1%
0610 GENERAL SUPPLIES	1,500	2,000	538.52	30.00	.00	1,461.48	26.9%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	35,000	23,686.25	.00	.00	11,313.75	67.7%
TOTAL ADMINISTRATIVE TECHNOLOGY S	174,534	176,027	128,377.58	8,505.77	2,325.00	45,324.42	74.3%
0011199 NETWORK SUPPORT							
0533 ON-LINE NETWORK	40,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL NETWORK SUPPORT	40,000	55,000	.00	.00	.00	55,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0280 ON BEHALF PAYMENTS	21,165	31,996	.00	.00	.00	31,996.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	21,165	31,996	.00	.00	.00	31,996.00	.0%
0011271 ATTENDANCE SERVICES							
0280 ON BEHALF PAYMENTS	18,584	21,822	.00	.00	.00	21,822.00	.0%
TOTAL ATTENDANCE SERVICES	18,584	21,822	.00	.00	.00	21,822.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011: GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	28,814	28,814	20,832.21	1,933.96	.00	7,981.79	72.3%
0211 GROUP LIFE INSURANCE	31	31	18.22	1.82	.00	12.78	58.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	364	364	239.09	21.75	.00	124.91	65.7%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	624.99	58.02	.00	239.01	72.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	42.85	.00	.00	32.15	57.1%
0260 WORKMENS COMPENSATION	115	115	104.77	.00	.00	10.23	91.1%
TOTAL GIFTED & TALENTED	30,263	30,263	21,862.13	2,015.55	.00	8,400.87	72.2%
0401012: KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	335,250	251,437.50	27,937.50	.00	83,812.50	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	88,616	66,461.94	7,384.66	.00	22,154.06	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	6,000	2,143.68	208.78	.00	3,856.32	35.7%
0211 GROUP LIFE INSURANCE	0	372	320.05	32.26	.00	51.95	86.0%
0221 EMPLOYER FICA CONTRIBUTION	0	5,755	3,764.93	416.57	.00	1,990.07	65.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	6,352	3,938.08	437.06	.00	2,413.92	62.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	10,358	7,633.26	848.14	.00	2,724.74	73.7%
0232 CERS EMPLOYER CONTRIBUTION	0	15,834	11,382.34	1,271.41	.00	4,451.66	71.9%
0253 KSBA UNEMPLOYMENT INSURANCE	0	900	583.21	.00	.00	316.79	64.8%
0260 WORKMENS COMPENSATION	0	1,625	.00	.00	.00	1,625.00	.0%
TOTAL KINDERGARTEN	0	481,062	350,664.87	38,869.70	.00	130,397.13	72.9%
0401013: INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,816	27,816	20,862.00	2,318.00	.00	6,954.00	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	896.21	57.82	.00	1,103.79	44.8%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,756	1,756	1,127.52	122.43	.00	628.48	64.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	411	411	263.65	28.63	.00	147.35	64.1%
0232 CERS EMPLOYER CONTRIBUTION	5,087	5,087	3,681.72	405.32	.00	1,405.28	72.4%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	60.00	.00	.00	40.00	60.0%
0260 WORKMENS COMPENSATION	119	119	101.14	.00	.00	17.86	85.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,320	37,320	27,017.74	2,934.75	.00	10,302.26	72.4%

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
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	57,876	57,876	43,407.00	4,823.00	.00	14,469.00	75.0%
0111 CERTIFIED EXTENDED DAY	6,570	6,570	4,927.32	547.48	.00	1,642.68	75.0%
0112 CERTIFIED EXTRA DUTY	644	644	483.30	53.70	.00	160.70	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	822	822	613.26	68.14	.00	208.74	74.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,953	1,953	1,464.48	162.72	.00	488.52	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	260	260	236.67	.00	.00	23.33	91.0%
TOTAL GUIDANCE COUNSELOR	68,231	68,231	51,217.53	5,657.59	.00	17,013.47	75.1%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	76.57	.00	.00	84.43	47.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	17.91	.00	.00	20.09	47.1%
0232 CERS EMPLOYER CONTRIBUTION	0	444	221.78	.00	.00	222.22	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	33	33	16.25	.00	.00	16.75	49.2%
0345 MEDICAL SERVICES	21,637	21,637	16,228.05	5,409.35	.00	5,408.95	75.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	25,269	25,713	17,860.56	5,409.35	.00	7,852.44	69.5%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	24,220	27,439	.00	.00	.00	27,439.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	24,220	27,439	.00	.00	.00	27,439.00	.0%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	60,902	96,245	73,162.93	6,755.66	.00	23,082.07	76.0%
0130 CLASSIFIED REGULAR SALARY	35,343	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	62	62	48.45	5.10	.00	13.55	78.1%

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
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,216	1,216	887.90	82.08	.00	328.10	73.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,887	2,887	2,194.96	202.68	.00	692.04	76.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	180.00	.00	.00	-30.00	120.0%
0260 WORKMENS COMPENSATION	385	385	349.95	.00	.00	35.05	90.9%
TOTAL SPEECH PATHOLOGY	100,945	100,945	76,824.19	7,045.52	.00	24,120.81	76.1%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	63,226	63,226	47,419.56	5,268.84	.00	15,806.44	75.0%
0111 CERTIFIED EXTENDED DAY	5,126	5,126	3,844.80	427.20	.00	1,281.20	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0130 CLASSIFIED REGULAR SALARY	16,430	16,430	12,322.80	1,369.20	.00	4,107.20	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	292.88	.00	.00	707.12	29.3%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,027	1,027	742.85	80.64	.00	284.15	72.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	804.58	88.98	.00	324.42	71.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,111	2,111	1,582.92	175.88	.00	528.08	75.0%
0232 CERS EMPLOYER CONTRIBUTION	2,974	2,974	2,152.18	233.58	.00	821.82	72.4%
0253 KSBA UNEMPLOYMENT INSURANCE	163	163	101.08	.00	.00	61.92	62.0%
0260 WORKMENS COMPENSATION	351	351	315.54	.00	.00	35.46	89.9%
TOTAL LIBRARY	95,599	95,599	71,130.13	7,816.08	.00	24,468.87	74.4%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	122,314	122,314	96,839.04	10,192.82	.00	25,474.96	79.2%
0111 CERTIFIED EXTENDED DAY	28,450	28,450	23,130.92	2,370.86	.00	5,319.08	81.3%
0112 CERTIFIED EXTRA DUTY	10,316	10,316	8,426.80	859.68	.00	1,889.20	81.7%
0130 CLASSIFIED REGULAR SALARY	85,011	85,011	69,033.10	7,084.24	.00	15,977.90	81.2%
0211 GROUP LIFE INSURANCE	155	155	127.50	12.75	.00	27.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	5,007	5,007	3,690.58	378.86	.00	1,316.42	73.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,206	3,206	2,460.96	255.68	.00	745.04	76.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,832	4,832	3,851.90	402.70	.00	980.10	79.7%
0232 CERS EMPLOYER CONTRIBUTION	14,503	14,503	11,777.14	1,208.58	.00	2,725.86	81.2%
0253 KSBA UNEMPLOYMENT INSURANCE	375	375	294.28	.00	.00	80.72	78.5%
0260 WORKMENS COMPENSATION	984	984	894.79	.00	.00	89.21	90.9%
0280 ON BEHALF PAYMENTS	59,302	70,726	.00	.00	.00	70,726.00	.0%
TOTAL PRINCIPAL'S OFFICE	334,455	345,879	220,527.01	22,766.17	.00	125,351.99	63.8%

0401087 BUILDING OPERATIONS & MAINT

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
0130 CLASSIFIED REGULAR SALARY	95,176	93,755	78,129.40	7,812.94	.00	15,625.60	83.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	1,280.81	.00	.00	-1,280.81	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	640.89	.02	.00	7,359.11	8.0%
0211 GROUP LIFE INSURANCE	124	124	101.11	9.31	.00	22.89	81.5%
0221 EMPLOYER FICA CONTRIBUTION	6,078	6,078	4,254.91	432.20	.00	1,823.09	70.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,422	1,422	995.05	101.07	.00	426.95	70.0%
0232 CERS EMPLOYER CONTRIBUTION	17,605	17,605	12,616.61	292.68	.00	4,988.39	71.7%
0253 KSBA UNEMPLOYMENT INSURANCE	400	400	228.66	.00	.00	171.34	57.2%
0260 WORKMENS COMPENSATION	3,612	2,812	2,773.78	.00	.00	38.22	98.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	364.00	66.00	.00	2,136.00	14.6%
0411 WATER/SEWAGE	9,000	9,000	6,007.83	1,092.88	.00	2,992.17	66.8%
0421 SANITATION SERVICE	1,500	4,500	3,667.67	516.00	.00	832.33	81.5%
0425 PEST CONTROL	300	800	601.00	68.00	.00	199.00	75.1%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	1,773.42	1,027.32	213.60	1,012.98	66.2%
0434 BUILDING REPAIRS & MAINT	35,000	20,000	8,888.00	.00	.00	11,112.00	44.4%
0522 PROPERTY INSURANCE	11,104	12,504	12,535.27	.00	.00	-31.27	100.3%
0532 TELEPHONE	5,000	5,000	2,857.21	32.85	.00	2,142.79	57.1%
0610 GENERAL SUPPLIES	19,000	11,851	8,758.51	585.30	42.41	3,050.08	74.3%
0622 ELECTRICITY	88,000	82,000	57,430.93	6,820.30	.00	24,569.07	70.0%
0694 EQUIPMENT SUPPLIES	0	5,000	2,022.49	1,600.00	.00	2,977.51	40.4%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	483.10	.00	.00	-483.10	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	10,000	3,737.26	413.13	362.69	5,900.05	41.0%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	306,821	303,500	217,296.91	20,870.00	618.70	85,584.39	71.8%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,987,295	1,631,489	1,214,294.12	134,220.82	.00	417,194.88	74.4%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	8,000	5,999.76	666.64	.00	2,000.24	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	500	505.00	.00	.00	-5.00	101.0%
0130 CLASSIFIED REGULAR SALARY	115,125	26,509	18,515.10	1,973.90	750.00	7,243.90	72.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,500	1,445.58	136.40	.00	54.42	96.4%
0211 GROUP LIFE INSURANCE	1,395	1,023	813.36	81.59	.00	209.64	79.5%
0221 EMPLOYER FICA CONTRIBUTION	6,787	1,568	1,158.30	122.82	.00	409.70	73.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26,901	24,165	15,417.11	1,671.05	.00	8,747.89	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	60,099	49,305	37,360.09	4,046.66	.00	11,944.91	75.8%
0232 CERS EMPLOYER CONTRIBUTION	19,659	4,541	3,244.09	336.76	.00	1,296.91	71.4%
0253 KSBA UNEMPLOYMENT INSURANCE	3,375	2,475	1,859.22	.00	.00	615.78	75.1%
0260 WORKMENS COMPENSATION	8,460	6,835	7,699.29	.00	.00	-864.29	112.6%
0280 ON BEHALF PAYMENTS	618,186	731,720	.00	.00	.00	731,720.00	.0%

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
0291 ACCRUED SICK LEAVE PAID	0	0	18,179.98	.00	.00	-18,179.98	100.0%
0322 EDUCATION CONSULTANT	0	5,875	5,875.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	0	211	211.00	.00	.00	.00	100.0%
0444 COPIER RENTAL	17,000	17,000	15,301.74	1,075.16	2,975.00	-1,276.74	107.5%
0610 GENERAL SUPPLIES	28,081	28,879	23,993.30	823.56	317.14	4,568.56	84.2%
0641 LIBRARY BOOKS	8,500	8,500	7,138.55	.00	2,153.30	-791.85	109.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	6,000	6,000	6,216.35	117.84	.00	-216.35	103.6%
0650 SUPPLIES-TECHNOLOGY RELATED	500	27,350	26,084.34	.00	1,370.00	-104.34	100.4%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	1,471.39	.00	.00	28.61	98.1%
0650D TECHNOLOGY DEVICES	3,000	2,150	695.16	190.00	.00	1,454.84	32.3%
0899 OTHER MISCELLANEOUS EXPENDITURE	0	118	117.00	.00	.00	.58	99.5%
TOTAL REGULAR INSTRUCTION	2,927,863	2,587,213	1,413,594.83	145,463.20	7,565.44	1,166,052.31	54.9%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	305,368	300,079	203,365.69	18,423.88	.00	96,713.31	67.8%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	6,000	2,325.00	85.00	.00	3,675.00	38.8%
0130 CLASSIFIED REGULAR SALARY	58,275	42,475	31,856.04	3,539.56	.00	10,618.96	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	721.45	235.21	.00	2,778.55	20.6%
0211 GROUP LIFE INSURANCE	310	310	200.34	17.85	.00	109.66	64.6%
0221 EMPLOYER FICA CONTRIBUTION	3,639	2,850	1,867.41	219.89	.00	982.59	65.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,798	4,798	2,957.58	275.41	.00	1,840.42	61.6%
0231 KTRS EMPLOYER CONTRIBUTION	9,371	9,371	6,215.79	560.27	.00	3,155.21	66.3%
0232 CERS EMPLOYER CONTRIBUTION	10,539	7,843	5,323.58	436.66	.00	2,519.42	67.9%
0253 KSBA UNEMPLOYMENT INSURANCE	793	793	440.38	.00	.00	352.62	55.5%
0260 WORKMENS COMPENSATION	1,497	1,497	1,329.48	.00	.00	167.52	88.8%
0280 ON BEHALF PAYMENTS	95,271	103,571	.00	.00	.00	103,571.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	5,000	5,054.00	.00	.00	-54.00	101.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	500,361	490,087	263,156.68	23,960.39	.00	226,930.32	53.7%

0401158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	5,850	5,850	2,200.00	.00	.00	3,650.00	37.6%
0131 OTHER CLASSIFIED SALARY	1,020	1,020	600.00	.00	.00	420.00	58.8%
0221 EMPLOYER FICA CONTRIBUTION	83	83	35.37	.00	.00	47.63	42.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94	94	36.02	.00	.00	57.98	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	66.00	.00	.00	109.00	37.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	242	242	102.42	.00	.00	139.58	42.3%
0610 GENERAL SUPPLIES	500	500	434.66	.00	.00	65.34	86.9%
0894 INSTRUCTIONAL FIELD TRIPS	0	600	585.00	.00	.00	15.00	97.5%
TOTAL ESS SUMMER SCHOOL	7,964	8,564	4,059.47	.00	.00	4,504.53	47.4%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	50,522	50,522	37,891.44	4,210.16	.00	12,630.56	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	638	638	458.95	50.98	.00	179.05	71.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,516	1,516	1,136.70	126.30	.00	379.30	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	202	202	183.70	.00	.00	18.30	90.9%
TOTAL INSTR & CURRICULUM DEVELPMN	52,984	52,984	39,756.29	4,389.99	.00	13,227.71	75.0%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	53,982	49,810	.00	.00	.00	49,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	53,982	49,810	.00	.00	.00	49,810.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	16,499	22,397	.00	.00	.00	22,397.00	.0%
TOTAL STUDENT SUPPORT SERVICES	16,499	22,397	.00	.00	.00	22,397.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	29,708	18,119	.00	.00	.00	18,119.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	29,708	18,119	.00	.00	.00	18,119.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	13,771	13,771	10,328.40	1,147.60	.00	3,442.60	75.0%
0211 GROUP LIFE INSURANCE	16	16	12.75	1.27	.00	3.25	79.7%
0221 EMPLOYER FICA CONTRIBUTION	811	811	596.34	66.26	.00	214.66	73.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	139.50	15.50	.00	50.50	73.4%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	1,762.02	195.78	.00	586.98	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	30.00	.00	.00	8.00	78.9%
0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	12,919.08	1,426.41	.00	4,310.92	75.0%

0401767 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	0	3,650	3,300.00	.00	.00	350.00	90.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	53	41.70	.00	.00	11.30	78.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	110	99.00	.00	.00	11.00	90.0%
0610 GENERAL SUPPLIES	0	1,600	1,448.42	.00	96.93	54.65	96.6%
TOTAL ESS SUMMER SCHOOL	0	5,413	4,889.12	.00	96.93	426.95	92.1%

0401918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	22,970	22,970	12,260.00	.00	.00	10,710.00	53.4%
0120 CERTIFIED SUBSTITUTE SALARY	300	200	.00	.00	.00	200.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	4,255.00	255.00	.00	3,745.00	53.2%
0120S CERTIFIED SUBSTITUTE SICK	50,000	50,000	22,762.50	3,217.50	.00	27,237.50	45.5%
0131 OTHER CLASSIFIED SALARY	350	350	.00	.00	.00	350.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	9,000	0	104.66	.05	.00	-104.66	100.0%
0221 EMPLOYER FICA CONTRIBUTION	621	21	25.98	16.66	.00	-4.98	123.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,183	502.38	47.82	.00	680.62	42.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,702	2,435	1,178.48	104.19	.00	1,256.52	48.4%
0232 CERS EMPLOYER CONTRIBUTION	1,800	60	-1,056.99	-877.29	.00	1,116.99	1761.7%
0260 WORKMENS COMPENSATION	403	253	240.83	.00	.00	12.17	95.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	12,650	12,650	12,420.90	.00	.00	229.10	98.2%
0610 GENERAL SUPPLIES	500	1,000	148.13	.00	.00	851.87	14.8%
0646 TESTS	11,984	10,184	10,100.20	.00	.00	83.80	99.2%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	638.42	.00	.00	861.58	42.6%
0679 STUDENT ACTIVITIES	2,500	2,500	300.00	125.00	.00	2,200.00	12.0%
0694 EQUIPMENT SUPPLIES	0	3,000	3,175.00	.00	.00	-175.00	105.8%
0695 FURNITURE AND FIXTURE SUPPLIE	0	1,000	160.37	.00	.00	839.63	16.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0733 FURNITURE & FIXTURES	1,000	0	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	131,063	120,806	67,215.86	2,888.93	.00	53,590.14	55.6%
0411011: GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	4,506	4,506	.00	.00	.00	4,506.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	57	57	.00	.00	.00	57.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	135	135	.00	.00	.00	135.00	.0%
0260 WORKMENS COMPENSATION	0	16	16.38	.00	.00	-.38	102.4%
TOTAL GIFTED & TALENTED	4,698	4,714	16.38	.00	.00	4,697.62	.3%
0411013: INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	25,703	25,703	19,277.46	2,141.94	.00	6,425.54	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,169.84	261.24	.00	-169.84	117.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	1,109.99	131.54	.00	463.01	70.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	259.63	30.76	.00	108.37	70.6%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	3,316.96	365.42	.00	1,239.04	72.8%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	60.00	.00	.00	28.00	68.2%
0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	25,312.84	2,933.45	.00	8,113.16	75.7%
0411038: INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	2,725	2,025	.00	.00	.00	2,025.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,725	2,025	.00	.00	.00	2,025.00	.0%
0411043: SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	0	10,098	7,573.50	841.50	.00	2,524.50	75.0%
0130 CLASSIFIED REGULAR SALARY	10,098	0	.00	.00	.00	.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	128	128	87.74	9.76	.00	40.26	68.5%
0231 KTRS EMPLOYER CONTRIBUTION	303	303	227.16	25.24	.00	75.84	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	42	42	36.72	.00	.00	5.28	87.4%
TOTAL SPEECH PATHOLOGY	10,590	10,590	7,925.12	876.50	.00	2,664.88	74.8%

0411059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	60,728	52,871	39,653.28	4,405.92	.00	13,217.72	75.0%
0111 CERTIFIED EXTENDED DAY	4,924	4,287	3,215.16	357.24	.00	1,071.84	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,112	14,112	10,584.00	1,176.00	.00	3,528.00	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	890	890	580.16	64.30	.00	309.84	65.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,063	1,048	667.10	74.08	.00	380.90	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,030	1,715	1,286.08	142.90	.00	428.92	75.0%
0232 CERS EMPLOYER CONTRIBUTION	2,578	2,578	1,805.53	200.62	.00	772.47	70.0%
0253 KSBA UNEMPLOYMENT INSURANCE	162	162	95.28	.00	.00	66.72	58.8%
0260 WORKMENS COMPENSATION	331	331	297.29	.00	.00	33.71	89.8%
TOTAL LIBRARY	89,880	79,056	58,234.88	6,426.16	.00	20,821.12	73.7%

0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	172,445	172,445	134,374.82	14,370.34	.00	38,070.18	77.9%
0111 CERTIFIED EXTENDED DAY	37,927	37,927	30,216.46	3,160.56	.00	7,710.54	79.7%
0112 CERTIFIED EXTRA DUTY	12,852	12,852	10,388.26	1,070.98	.00	2,463.74	80.8%
0130 CLASSIFIED REGULAR SALARY	98,465	98,465	78,745.86	8,205.44	.00	19,719.14	80.0%
0131 OTHER CLASSIFIED SALARY	0	0	980.58	92.04	.00	-980.58	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	180.54	.00	.00	-180.54	100.0%
0211 GROUP LIFE INSURANCE	217	217	178.50	17.85	.00	38.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	5,800	5,800	3,728.69	388.78	.00	2,071.31	64.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,177	4,177	3,034.23	320.97	.00	1,142.77	72.6%
0231 KTRS EMPLOYER CONTRIBUTION	6,697	6,697	5,249.42	558.06	.00	1,447.58	78.4%
0232 CERS EMPLOYER CONTRIBUTION	16,798	16,798	13,632.25	1,415.56	.00	3,165.75	81.2%
0253 KSBA UNEMPLOYMENT INSURANCE	525	525	399.26	.00	.00	125.74	76.0%
0260 WORKMENS COMPENSATION	1,288	1,288	1,169.66	.00	.00	118.34	90.8%
0280 ON BEHALF PAYMENTS	82,396	92,396	.00	.00	.00	92,396.00	.0%
TOTAL PRINCIPAL'S OFFICE	439,587	449,587	282,278.53	29,600.58	.00	167,308.47	62.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	92,261	90,840	61,770.99	7,778.00	.00	29,069.01	68.0%
0140 CLASSIFIED OVERTIME SALARY	3,000	4,500	4,498.44	318.33	.00	1.56	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	10,949.23	1,087.84	.00	-2,949.23	136.9%
0211 GROUP LIFE INSURANCE	124	124	81.60	7.65	.00	42.40	65.8%
0221 EMPLOYER FICA CONTRIBUTION	5,905	6,221	4,146.26	494.66	.00	2,074.74	66.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,381	1,455	969.78	115.69	.00	485.22	66.7%
0232 CERS EMPLOYER CONTRIBUTION	17,616	17,616	13,173.62	1,566.84	.00	4,442.38	74.8%
0253 KSBA UNEMPLOYMENT INSURANCE	400	400	298.02	.00	.00	101.98	74.5%
0260 WORKMENS COMPENSATION	3,509	3,509	2,776.26	.00	.00	732.74	79.1%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	925.18	66.00	.00	4,074.82	18.5%
0411 WATER/SEWAGE	5,200	5,200	3,665.06	363.46	.00	1,534.94	70.5%
0421 SANITATION SERVICE	2,500	4,900	4,047.83	373.00	.00	852.17	82.6%
0425 PEST CONTROL	250	750	125.00	.00	.00	625.00	16.7%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	1,046.15	596.15	5,262.75	-3,308.90	210.3%
0434 BUILDING REPAIRS & MAINT	40,000	10,000	3,629.41	.00	825.47	5,545.12	44.5%
0522 PROPERTY INSURANCE	14,798	16,798	16,743.60	.00	.00	54.40	99.7%
0532 TELEPHONE	4,000	4,000	3,060.29	48.38	.00	939.71	76.5%
0610 GENERAL SUPPLIES	15,000	7,851	3,914.00	669.63	2,244.78	1,692.22	78.4%
0622 ELECTRICITY	115,000	107,500	79,923.94	9,259.68	.00	27,576.06	74.3%
0626 GASOLINE	0	500	17.60	.00	.00	482.40	3.5%
0693 CUSTODIAL SUPPLIES	0	0	1,287.67	.00	.00	-1,287.67	100.0%
0694 EQUIPMENT SUPPLIES	0	5,000	2,116.99	.00	.00	2,883.01	42.3%
0697 OTHER SUPPLIES & MATERIALS	0	25,000	12,138.73	3,225.05	16,808.45	-3,947.18	115.8%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	336,944	335,313	238,454.65	25,970.36	25,141.45	71,716.90	78.6%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,389,949	1,393,320	1,037,490.48	115,276.72	.00	355,829.52	74.5%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	16,000	11,999.52	1,333.28	.00	4,000.48	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	807.50	545.00	200.00	92.50	91.6%
0130 CLASSIFIED REGULAR SALARY	33,136	19,342	15,622.40	2,603.00	375.00	3,344.60	82.7%
0211 GROUP LIFE INSURANCE	930	930	762.35	76.49	.00	167.65	82.0%
0221 EMPLOYER FICA CONTRIBUTION	1,953	1,194	809.01	147.70	.00	384.99	67.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,213	18,213	12,857.19	1,447.76	.00	5,355.81	70.6%
0231 KTRS EMPLOYER CONTRIBUTION	42,151	42,151	31,509.30	3,514.69	.00	10,641.70	74.8%
0232 CERS EMPLOYER CONTRIBUTION	5,653	3,300	2,665.07	444.07	.00	634.93	80.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	2,250	2,250	1,739.60	.00	.00	510.40	77.3%
0260 WORKMENS COMPENSATION	5,742	5,242	5,219.78	.00	.00	22.22	99.6%
0280 ON BEHALF PAYMENTS	413,445	506,445	.00	.00	.00	506,445.00	.0%
0338 REGISTRATION FEES	225	225	298.00	.00	.00	-73.00	132.4%
0444 COPIER RENTAL	14,000	14,000	11,113.72	688.91	1,635.00	1,251.28	91.1%
0531 POSTAGE & PO BOX RENT	1,600	1,900	1,277.71	23.08	51.00	571.29	69.9%
0559 PRINTNG & BINDING, OTHER	3,500	3,800	3,298.29	.00	.00	501.71	86.8%
0580 TRAVEL EXPENSES	200	200	.00	.00	84.00	116.00	42.0%
0610 GENERAL SUPPLIES	26,247	26,897	23,881.51	1,808.33	1,448.42	1,567.07	94.2%
0616 STUDENT -FOOD NON-INSTRUCT	200	500	116.05	.00	500.00	-116.05	123.2%
0641 LIBRARY BOOKS	8,000	9,050	5,916.83	.00	3,186.03	-52.86	100.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	26,046	6,301.89	1,907.21	1,197.85	18,546.47	28.8%
0647 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	2,630	16,642	18,267.69	477.02	175.00	-1,800.69	110.8%
0650D TECHNOLOGY DEVICES	16,700	16,700	14,885.62	430.00	.00	1,814.38	89.1%
0650S SOFTWARE	7,000	7,000	6,972.65	.00	.00	27.35	99.6%
0695 FURNITURE AND FIXTURE SUPPLIE	0	400	947.93	.00	.00	-547.93	237.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,719	1,719	.00	.00	1,584.00	135.00	92.1%
TOTAL REGULAR INSTRUCTION	2,016,343	2,135,366	1,214,760.09	130,723.26	10,436.30	910,169.82	57.4%

0411121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	241,000	276,909	196,409.35	19,582.66	.00	80,499.65	70.9%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	7,000	2,955.00	75.00	.00	4,045.00	42.2%
0130 CLASSIFIED REGULAR SALARY	31,462	56,813	32,823.21	3,395.70	.00	23,989.79	57.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	5,000	1,531.50	224.84	.00	3,468.50	30.6%
0211 GROUP LIFE INSURANCE	217	217	173.40	17.85	.00	43.60	79.9%
0221 EMPLOYER FICA CONTRIBUTION	1,972	3,832	1,846.30	175.55	.00	1,985.70	48.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,557	5,012	2,806.52	273.29	.00	2,205.48	56.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,350	8,517	5,981.15	589.75	.00	2,535.85	70.2%
0232 CERS EMPLOYER CONTRIBUTION	5,709	9,692	5,576.99	551.02	.00	4,115.01	57.5%
0253 KSBA UNEMPLOYMENT INSURANCE	550	750	605.03	.00	.00	144.97	80.7%
0260 WORKMENS COMPENSATION	1,114	1,014	990.67	.00	.00	23.33	97.7%
0280 ON BEHALF PAYMENTS	87,503	93,324	.00	.00	.00	93,324.00	.0%
0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	386,734	468,380	251,699.12	24,885.66	.00	216,680.88	53.7%

0411158 ESS SUMMER SCHOOL

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	1,800	1,800	1,350.00	.00	.00	450.00	75.0%
0221 EMPLOYER FICA CONTRIBUTION	34	34	.00	.00	.00	34.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	53	16.59	.00	.00	36.41	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	108	108	40.50	.00	.00	67.50	37.5%
0232 CERS EMPLOYER CONTRIBUTION	98	98	.00	.00	.00	98.00	.0%
0610 GENERAL SUPPLIES	500	500	375.50	.00	.00	124.50	75.1%
TOTAL ESS SUMMER SCHOOL	2,593	2,593	1,782.59	.00	.00	810.41	68.7%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	60,902	60,902	45,676.44	5,075.16	.00	15,225.56	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	795	795	565.98	62.86	.00	229.02	71.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,887	1,887	1,415.34	157.26	.00	471.66	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	252	252	228.71	.00	.00	23.29	90.8%
TOTAL INSTR & CURRICULUM DEVELPMN	65,942	65,942	49,446.41	5,461.94	.00	16,495.59	75.0%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	45,668	45,668	.00	.00	.00	45,668.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	45,668	45,668	.00	.00	.00	45,668.00	.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	29,708	17,948	.00	.00	.00	17,948.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	29,708	17,948	.00	.00	.00	17,948.00	.0%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	13,771	13,771	10,328.40	1,147.60	.00	3,442.60	75.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	16	16	12.75	1.28	.00	3.25	79.7%
0221 EMPLOYER FICA CONTRIBUTION	811	811	596.32	66.26	.00	214.68	73.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	139.48	15.50	.00	50.52	73.4%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	1,762.02	195.78	.00	586.98	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	30.00	.00	.00	8.00	78.9%
0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	12,919.04	1,426.42	.00	4,310.96	75.0%

0411918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	36,560	37,120	18,660.00	.00	.00	18,460.00	50.3%
0120 CERTIFIED SUBSTITUTE SALARY	150	200	1,530.00	265.00	.00	-1,330.00	765.0%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	10,000	2,502.50	470.00	.00	7,497.50	25.0%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	12,892.50	1,632.50	.00	22,107.50	36.8%
0131 OTHER CLASSIFIED SALARY	2,750	2,750	2,600.00	.00	.00	150.00	94.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	447.41	72.80	.00	1,052.59	29.8%
0170 PARA-PROFESSIONAL	10,000	10,000	2,625.00	.00	.00	7,375.00	26.3%
0221 EMPLOYER FICA CONTRIBUTION	604	604	411.78	4.51	.00	192.22	68.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,174	1,174	529.85	30.95	.00	644.15	45.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,451	2,451	1,030.15	71.04	.00	1,420.85	42.0%
0232 CERS EMPLOYER CONTRIBUTION	938	938	870.06	.00	.00	67.94	92.8%
0253 KSBA UNEMPLOYMENT INSURANCE	81	81	.00	.00	.00	81.00	.0%
0260 WORKMENS COMPENSATION	353	353	337.36	.00	.00	15.64	95.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	10,340	10,340	10,195.19	.00	.00	144.81	98.6%
0610 GENERAL SUPPLIES	500	500	178.15	.00	.00	321.85	35.6%
0646 TESTS	9,191	9,591	9,535.74	.00	.00	55.26	99.4%
0650A SUPPLIES-TECHNOLOGY RELATED	17,500	17,500	17,663.42	.00	.00	-163.42	100.9%
0679 STUDENT ACTIVITIES	3,500	3,500	550.00	.00	.00	2,950.00	15.7%
0694 EQUIPMENT SUPPLIES	2,800	2,800	.00	.00	.00	2,800.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	145,892	150,902	82,559.11	2,546.80	.00	68,342.89	54.7%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	19,518	19,518	14,763.14	1,626.46	.00	4,754.86	75.6%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	28.05	1.28	.00	-12.05	175.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	186.44	20.54	.00	72.56	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	442.77	48.78	.00	173.23	71.9%
0253 KSBA UNEMPLOYMENT INSURANCE	51	51	30.00	.00	.00	21.00	58.8%
0260 WORKMENS COMPENSATION	82	82	70.97	.00	.00	11.03	86.5%
TOTAL CHORAL PROGRAMS	21,542	21,542	15,521.37	1,697.06	.00	6,020.63	72.1%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	1,371	1,371	1,027.98	114.22	.00	343.02	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17	17	12.57	1.40	.00	4.43	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	41	41	30.96	3.44	.00	10.04	75.5%
0260 WORKMENS COMPENSATION	0	5	4.98	.00	.00	.02	99.6%
TOTAL SPEECH PATHOLOGY	1,429	1,434	1,076.49	119.06	.00	357.51	75.1%
0421077 PRINCIPAL'S OFFICE							
0280 ON BEHALF PAYMENTS	9,674	0	.00	.00	.00	.00	.0%
TOTAL PRINCIPAL'S OFFICE	9,674	0	.00	.00	.00	.00	.0%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,145	7,145	5,359.14	595.46	.00	1,785.86	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	298.11	.00	.00	701.89	29.8%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	299.55	31.38	.00	180.45	62.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	112	112	70.05	7.34	.00	41.95	62.5%
0232 CERS EMPLOYER CONTRIBUTION	1,389	1,389	965.09	101.58	.00	423.91	69.5%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%
0260 WORKMENS COMPENSATION	285	285	208.23	.00	.00	76.77	73.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	66.00	.00	736.00	26.4%
0411 WATER/SEWAGE	1,500	1,500	925.23	140.85	.00	574.77	61.7%
0425 PEST CONTROL	500	500	456.00	58.00	.00	44.00	91.2%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	259.61	259.61	.00	740.39	26.0%
0434 BUILDING REPAIRS & MAINT	10,000	5,000	344.25	344.25	.00	4,655.75	6.9%
0522 PROPERTY INSURANCE	1,146	1,446	1,445.52	.00	.00	.48	100.0%

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
0532 TELEPHONE	3,500	3,500	2,605.64	4.33	.00	894.36	74.4%
0610 GENERAL SUPPLIES	3,500	3,500	2,079.19	.00	.00	1,420.81	59.4%
0622 ELECTRICITY	12,000	10,500	7,076.53	1,071.96	.00	3,423.47	67.4%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	1,465.11	292.63	68.69	3,466.20	30.7%
TOTAL BUILDING OPERATIONS & MAINT	44,676	43,476	24,121.25	2,973.39	68.69	19,286.06	55.6%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	52,871	0	14,218.04	4,405.92	.00	-14,218.04	100.0%
0113 OTHER CERTIFIED SALARY	500	500	250.00	.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,500	1,000	2,700.00	.00	.00	-1,700.00	270.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	190.10	.00	.00	809.90	19.0%
0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0221 EMPLOYER FICA CONTRIBUTION	59	59	11.79	.00	.00	47.21	20.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	720	40	211.40	53.12	.00	-171.40	528.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,676	45	515.06	132.18	.00	-470.06	1144.6%
0232 CERS EMPLOYER CONTRIBUTION	171	171	.00	.00	.00	171.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	119	0	60.00	.00	.00	-60.00	100.0%
0260 WORKMENS COMPENSATION	227	227	194.06	.00	.00	32.94	85.5%
0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	77,834	21,033	18,365.75	4,593.77	.00	2,667.25	87.3%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	83,122	83,122	64,862.08	6,926.80	.00	18,259.92	78.0%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	8,857.18	885.72	.00	1,770.82	83.3%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	3,065.99	306.60	.00	613.01	83.3%
0113 OTHER CERTIFIED SALARY	500	1,750	875.00	.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	1,215.00	95.00	.00	785.00	60.8%
0130 CLASSIFIED REGULAR SALARY	32,263	47,833	30,961.21	4,193.88	.00	16,871.79	64.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	1,097.15	.00	.00	402.85	73.1%
0211 GROUP LIFE INSURANCE	155	155	110.92	11.48	.00	44.08	71.6%
0221 EMPLOYER FICA CONTRIBUTION	1,989	3,059	1,593.81	210.35	.00	1,465.19	52.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,728	2,182	1,308.24	146.12	.00	873.76	60.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,998	3,035	2,366.32	246.43	.00	668.68	78.0%
0232 CERS EMPLOYER CONTRIBUTION	5,760	8,416	5,282.08	715.48	.00	3,133.92	62.8%
0253 KSBA UNEMPLOYMENT INSURANCE	394	469	238.72	.00	.00	230.28	50.9%
0260 WORKMENS COMPENSATION	535	535	473.38	.00	.00	61.62	88.5%

Spencer County Board of Education

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FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	28,589	37,289	.00	.00	.00	37,289.00	.0%
0338 REGISTRATION FEES	0	200	133.68	.00	.00	66.32	66.8%
0444 COPIER RENTAL	1,500	1,500	1,150.42	27.82	255.00	94.58	93.7%
0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,242.48	.00	100.00	657.52	67.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	0	1,000	344.54	.00	.00	655.46	34.5%
0650A SUPPLIES-TECHNOLOGY RELATED	5,000	12,500	3,639.90	.00	.00	8,860.10	29.1%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	750	750	132.91	189.95	.00	617.09	17.7%
TOTAL ALTERNATIVE EDUCATION	186,940	225,452	128,951.01	13,955.63	355.00	96,145.99	57.4%
0421407 PLANT OPERATIONS & MAINTENANCE							
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							
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	2,500	2,305.85	.00	.00	194.15	92.2%
0695 FURNITURE AND FIXTURE SUPPLIE	0	11,000	10,589.00	.00	.00	411.00	96.3%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	13,500	12,894.85	.00	.00	605.15	95.5%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	4,908	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,908	0	.00	.00	.00	.00	.0%
0431077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	43,693	43,693	32,769.54	3,641.06	.00	10,923.46	75.0%
0111 CERTIFIED EXTENDED DAY	3,149	3,149	2,361.78	262.42	.00	787.22	75.0%

Spencer County Board of Education

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FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	15.37	1.66	.00	15.63	49.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	592	592	430.14	46.56	.00	161.86	72.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	1,053.90	117.10	.00	351.10	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	56	56	45.00	.00	.00	11.00	80.4%
0260 WORKMENS COMPENSATION	187	187	.00	.00	.00	187.00	.0%
TOTAL PRINCIPAL'S OFFICE	49,113	49,113	36,675.73	4,068.80	.00	12,437.27	74.7%

0431087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	14,840	14,840	12,499.18	1,266.73	.00	2,340.82	84.2%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	933	933	707.13	71.69	.00	225.87	75.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	165.31	16.76	.00	52.69	75.8%
0232 CERS EMPLOYER CONTRIBUTION	2,702	2,702	2,132.40	216.11	.00	569.60	78.9%
0253 KSBA UNEMPLOYMENT INSURANCE	66	66	.00	.00	.00	66.00	.0%
0260 WORKMENS COMPENSATION	554	554	432.49	.00	.00	121.51	78.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	66.00	.00	736.00	26.4%
0411 WATER/SEWAGE	3,500	3,500	2,371.36	198.27	330.04	798.60	77.2%
0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0433 EQUIPMENT REPAIR & MAINT	0	0	11.42	11.42	.00	-11.42	100.0%
0434 BUILDING REPAIRS & MAINT	7,000	2,000	.00	.00	.00	2,000.00	.0%
0438 ROOF REPAIRS & MAINTENANCE	0	22,000	18,944.28	.00	.00	3,055.72	86.1%
0522 PROPERTY INSURANCE	793	903	896.72	.00	.00	6.28	99.3%
0532 TELEPHONE	1,200	1,200	638.93	.29	.00	561.07	53.2%
0610 GENERAL SUPPLIES	4,500	4,500	2,735.01	909.86	.00	1,764.99	60.8%
0622 ELECTRICITY	15,200	14,000	8,956.43	1,439.84	.00	5,043.57	64.0%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	1,698.60	90.43	68.69	3,232.71	35.3%
TOTAL BUILDING OPERATIONS & MAINT	53,737	74,647	52,473.66	4,289.95	398.73	21,774.61	70.8%

0431123 INSTRUCTIONAL STAFF SUPPORT

0280 ON BEHALF PAYMENTS	10,952	15,752	.00	.00	.00	15,752.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	10,952	15,752	.00	.00	.00	15,752.00	.0%

0431407 PLANT OPERATIONS & MAINTENANCE

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	7,427	2,843	.00	.00	.00	2,843.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	7,427	2,843	.00	.00	.00	2,843.00	.0%

0441011: GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	28,514	28,514	21,385.98	2,376.22	.00	7,128.02	75.0%
0211 GROUP LIFE INSURANCE	31	31	12.73	1.27	.00	18.27	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	245.18	27.20	.00	114.82	68.1%
0231 KTRS EMPLOYER CONTRIBUTION	855	855	641.52	71.28	.00	213.48	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	30.00	.00	.00	8.00	78.9%
0260 WORKMENS COMPENSATION	114	114	103.68	.00	.00	10.32	90.9%
TOTAL GIFTED & TALENTED	29,912	29,912	22,419.09	2,475.97	.00	7,492.91	75.0%

0441012: KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	0	113,773	89,033.28	13,184.64	.00	24,739.72	78.3%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	1,621.50	288.22	.00	378.50	81.1%
0120 CERTIFIED SUBSTITUTE SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	31,286	23,464.26	2,607.14	.00	7,821.74	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	2,000	380.80	.00	.00	1,619.20	19.0%
0211 GROUP LIFE INSURANCE	0	124	102.00	10.20	.00	22.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	0	2,064	1,192.60	129.96	.00	871.40	57.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	2,190	1,391.72	198.84	.00	798.28	63.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	3,533	2,719.71	404.19	.00	813.29	77.0%
0232 CERS EMPLOYER CONTRIBUTION	0	5,679	4,032.43	444.78	.00	1,646.57	71.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	300	198.21	.00	.00	101.79	66.1%
0260 WORKMENS COMPENSATION	0	574	.00	.00	.00	574.00	.0%
TOTAL KINDERGARTEN	0	165,523	124,136.51	17,267.97	.00	41,386.49	75.0%

0441013: INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	25,703	25,703	19,277.46	2,141.94	.00	6,425.54	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	396.48	132.16	.00	603.52	39.6%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	1,097.53	126.80	.00	475.47	69.8%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	256.72	29.66	.00	111.28	69.8%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	3,356.42	387.97	.00	1,199.58	73.7%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	60.00	.00	.00	28.00	68.2%
0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	24,563.57	2,821.08	.00	8,862.43	73.5%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	61,421	61,421	46,065.78	5,118.42	.00	15,355.22	75.0%
0111 CERTIFIED EXTENDED DAY	6,972	6,972	5,229.00	581.00	.00	1,743.00	75.0%
0112 CERTIFIED EXTRA DUTY	2,052	2,052	1,538.82	170.98	.00	513.18	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	890	653.94	72.66	.00	236.06	73.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,113	2,113	1,585.08	176.12	.00	527.92	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	282	282	256.14	.00	.00	25.86	90.8%
TOTAL GUIDANCE COUNSELOR	73,836	73,836	55,414.26	6,121.73	.00	18,421.74	75.1%
0441037 HEALTH SERVICES							
0160 LICENSED	10,206	9,795	.00	.00	.00	9,795.00	.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	601	601	.00	.00	.00	601.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	141	141	.00	.00	.00	141.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,741	1,671	.00	.00	.00	1,671.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	27.89	.00	.00	47.11	37.2%
0260 WORKMENS COMPENSATION	41	41	37.11	.00	.00	3.89	90.5%
0532 TELEPHONE	500	500	344.09	2.19	.00	155.91	68.8%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	206.77	.00	.00	1,293.23	13.8%
TOTAL HEALTH SERVICES	14,986	14,505	641.36	4.74	.00	13,863.64	4.4%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	14,886	14,886	.00	.00	.00	14,886.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,886	14,886	.00	.00	.00	14,886.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	38,841	38,841	29,130.66	3,236.74	.00	9,710.34	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	491	491	358.37	39.92	.00	132.63	73.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,165	1,165	873.90	97.10	.00	291.10	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	155	155	141.23	.00	.00	13.77	91.1%
TOTAL SPEECH PATHOLOGY	40,758	40,758	30,589.66	3,376.31	.00	10,168.34	75.1%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	56,417	56,417	42,313.50	4,701.50	.00	14,103.50	75.0%
0111 CERTIFIED EXTENDED DAY	4,574	4,574	3,430.80	381.20	.00	1,143.20	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	783	783	574.41	63.82	.00	208.59	73.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,860	1,860	1,372.32	152.48	.00	487.68	73.8%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	60.00	.00	.00	28.00	68.2%
0260 WORKMENS COMPENSATION	248	248	221.76	.00	.00	26.24	89.4%
TOTAL LIBRARY	65,001	65,001	47,998.29	5,301.55	.00	17,002.71	73.8%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	61,937	57,538	47,948.40	4,794.84	.00	9,589.60	83.3%
0111 CERTIFIED EXTENDED DAY	21,762	20,216	16,846.80	1,684.68	.00	3,369.20	83.3%
0112 CERTIFIED EXTRA DUTY	8,370	7,775	6,479.60	647.96	.00	1,295.40	83.3%
0130 CLASSIFIED REGULAR SALARY	81,206	81,206	65,879.36	6,767.14	.00	15,326.64	81.1%
0211 GROUP LIFE INSURANCE	124	124	107.10	10.20	.00	16.90	86.4%
0221 EMPLOYER FICA CONTRIBUTION	4,783	4,783	3,713.45	381.72	.00	1,069.55	77.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,278	2,278	1,740.42	176.18	.00	537.58	76.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,753	2,566	2,138.20	213.82	.00	427.80	83.3%
0232 CERS EMPLOYER CONTRIBUTION	13,854	13,854	11,239.08	1,154.48	.00	2,614.92	81.1%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	233.76	.00	.00	66.24	77.9%
0260 WORKMENS COMPENSATION	692	692	630.03	.00	.00	61.97	91.0%
0280 ON BEHALF PAYMENTS	42,543	46,643	.00	.00	.00	46,643.00	.0%
TOTAL PRINCIPAL'S OFFICE	240,602	237,975	156,956.20	15,831.02	.00	81,018.80	66.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 10

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	73,296	73,296	61,080.00	6,108.00	.00	12,216.00	83.3%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	785.96	.00	.00	214.04	78.6%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	274.58	.00	.00	3,725.42	6.9%
0211 GROUP LIFE INSURANCE	93	93	67.60	6.76	.00	25.40	72.7%
0221 EMPLOYER FICA CONTRIBUTION	4,554	4,554	3,614.27	355.18	.00	939.73	79.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,065	845.23	83.06	.00	219.77	79.4%
0232 CERS EMPLOYER CONTRIBUTION	13,187	13,187	10,601.32	1,042.04	.00	2,585.68	80.4%
0253 KSBA UNEMPLOYMENT INSURANCE	275	275	179.03	.00	.00	95.97	65.1%
0260 WORKMENS COMPENSATION	2,706	2,146	2,136.12	.00	.00	9.88	99.5%
0349 OTHER PROFESSIONAL SERVICES	2,000	4,500	2,864.00	66.00	.00	1,636.00	63.6%
0411 WATER/SEWAGE	8,000	8,000	4,805.55	859.57	.00	3,194.45	60.1%
0421 SANITATION SERVICE	2,000	4,200	3,083.97	383.80	.00	1,116.03	73.4%
0425 PEST CONTROL	1,000	2,000	770.00	85.00	.00	1,230.00	38.5%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	2,846.46	670.29	154.75	-501.21	120.0%
0434 BUILDING REPAIRS & MAINT	28,000	8,000	485.00	.00	.00	7,515.00	6.1%
0446 STORAGE CONTAINER RENTAL	0	0	402.00	402.00	.00	-402.00	100.0%
0522 PROPERTY INSURANCE	9,342	10,542	10,505.98	.00	.00	36.02	99.7%
0532 TELEPHONE	4,000	4,000	2,504.09	27.02	.00	1,495.91	62.6%
0610 GENERAL SUPPLIES	14,000	6,851	3,398.08	.00	.00	3,452.92	49.6%
0622 ELECTRICITY	62,500	55,000	47,405.63	6,299.09	.00	7,594.37	86.2%
0623 BOTTLED GAS	7,000	7,000	2,325.74	334.50	.00	4,674.26	33.2%
0624 FUEL OIL	25,000	22,500	6,424.25	565.36	.00	16,075.75	28.6%
0694 EQUIPMENT SUPPLIES	0	7,500	2,115.25	1,600.00	.00	5,384.75	28.2%
0697 OTHER SUPPLIES & MATERIALS	0	12,500	2,338.48	154.71	4,855.53	5,305.99	57.6%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	264,518	261,858	179,007.59	19,042.38	5,010.28	77,840.13	70.3%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,116,141	937,505	693,748.08	77,083.12	.00	243,756.92	74.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	72,634	42,548	31,465.34	3,336.46	600.00	10,482.66	75.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	747.89	747.89	.00	-747.89	100.0%
0211 GROUP LIFE INSURANCE	837	713	590.35	57.76	.00	122.65	82.8%
0221 EMPLOYER FICA CONTRIBUTION	4,280	2,628	1,745.91	222.11	.00	882.09	66.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,168	14,250	8,626.95	960.41	.00	5,623.05	60.5%