

RECONCILIATION - BANK TO BOOKS

May 31, 2016

BANK STATEMENT		\$	12,589,026.48
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DEPOSITS IN TRANSIT:	Vanco	\$	122.50	
	SCES	\$	13,146.54	\$ 13,269.04
				<u>\$ 12,602,295.52</u>

OUTSTANDING CHECKS:	payroll	\$	439,413.22	
	payables	\$	200,843.39	
	school nutrition	\$	10.00	\$ 640,266.61
				<u>\$ 11,962,028.91</u>

CERTIFICATES OF DEPOSIT:	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
				<u>\$ 12,005,185.91</u>

RECONCILIATION PER BANK				<u>\$ 12,005,185.91</u>
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BOOK BALANCE - April 30, 2016	\$	12,294,534.48
receipts recorded May 2016	\$	1,938,311.07
disbursements recorded May 2016	\$	(2,226,982.69)

	\$	-
Returned Items - School Nutrition	\$	(550.35)

Vanco Invoice - auto withdrawal	\$	(126.60)
BOOK BALANCE -May 31, 2016	\$	<u>12,005,185.91</u>

Cash balances per Fund:		
General Fund	\$	5,722,089.94
Special Revenue Fund (Grants)	\$	28,686.11
District Activity Fund	\$	221,917.00
Capital Outlay Fund	\$	128,697.00
Building Fund	\$	5,547,278.98
Construction Fund	\$	-
Debt Service Fund	\$	-
School Nutrition Fund	\$	286,286.24
Day Care Fund	\$	70,230.64
Total	\$	<u>12,005,185.91</u>

Spencer County Board of Education



CONSOLIDATED BALANCE SHEET FOR 2016 11

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-289,095.16	12,005,185.91
6106	OTHER CASH	-248.00	68.00
6121	TAXES RECEIVABLE	-78,978.23	156,483.66
6153	ACCOUNTS RECEIVABLE	1,354.84	93,513.81
6171	INVENTORIES FOR CONSUMPTION	-12,513.26	49,564.77
6181	PREPAID EXPENDITURES	467.77	3,308.02
	TOTAL ASSETS	-379,012.04	-12,308,124.17
LIABILITIES			
7421	ACCOUNTS PAYABLE	-14,624.82	-198,401.03
7461	ACCR SALARIES & BENEFIT PAYABLE	-16.04	-9,394.42
7603	PURCHASE OBLIGATIONS	-360,744.73	230,192.58
	TOTAL LIABILITIES	-375,385.59	22,397.13
FUND BALANCE			
6302	REVENUES CONTROL	-2,085,630.26	-31,503,957.60
7602	EXPENDITURES CONTROL	2,479,283.16	24,017,858.34
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	360,744.73	-230,192.58
8757	ASSIGNED - OTHER	.00	-246,646.04
8757V	ASSIGNED - VACATION PYBL	.00	-79,797.85
	TOTAL FUND BALANCE	754,397.63	-12,330,521.30
	TOTAL LIABILITIES + FUND BALANCE	379,012.04	-12,308,124.17

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0001011 GIFTED & TALENTED INSTRUCTION

0113 OTHER CERTIFIED SALARY	1,500	1,500	1,500.00	750.00	.00	.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	365.00	.00	.00	635.00	36.5%
0130 CLASSIFIED REGULAR SALARY	19,766	19,766	16,471.40	1,647.14	.00	3,294.60	83.3%
0131 OTHER CLASSIFIED SALARY	110	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,165	1,165	945.40	92.06	.00	219.60	81.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	301	301	244.59	31.00	.00	56.41	81.3%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	55.95	22.50	.00	19.05	74.6%
0232 CERS EMPLOYER CONTRIBUTION	3,374	3,374	2,810.00	281.00	.00	564.00	83.3%
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	420.44	97.19	.00	179.56	70.1%
0580 TRAVEL EXPENSES	250	250	182.69	.00	.00	67.31	73.1%
0610 GENERAL SUPPLIES	1,250	1,250	2,072.44	680.60	.00	-822.44	165.8%
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	1,522.28	111.80	118.74	-641.02	164.1%
0646 TESTS	1,000	1,000	549.24	.00	262.24	188.52	81.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	660.72	660.72	.00	839.28	44.0%
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	6,991.34	50.00	435.00	-1,426.34	123.8%
TOTAL GIFTED & TALENTED INSTRUCTI	42,882	42,772	37,446.25	4,426.56	815.98	4,509.77	89.5%

0001013 INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	50,311	50,311	41,381.90	3,920.63	.00	8,929.10	82.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	505.04	47.72	.00	130.96	79.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,509	1,509	1,241.48	117.62	.00	267.52	82.3%
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	43,399.40	4,088.52	.00	9,373.60	82.2%

0001019 REIMBURSED FIELD TRIPS

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 11

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	26,368.10	4,700.99	.00	5,631.90	82.4%
0140 CLASSIFIED OVERTIME SALARY	500	500	271.86	71.40	.00	228.14	54.4%
0221 EMPLOYER FICA CONTRIBUTION	1,839	2,015	1,539.96	273.44	.00	475.04	76.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	430	471	360.19	63.96	.00	110.81	76.5%
0232 CERS EMPLOYER CONTRIBUTION	5,327	5,545	4,481.96	814.16	.00	1,063.04	80.8%
0260 WORKMENS COMPENSATION	1,874	1,874	1,613.74	.00	.00	260.26	86.1%
0435 VEHICLE REPAIR & MAINT	3,500	3,500	576.39	576.39	.00	2,923.61	16.5%
0524 FLEET INSURANCE	3,045	4,365	3,705.00	.00	.00	660.00	84.9%
0626 GASOLINE	2,000	2,000	774.09	103.63	.00	1,225.91	38.7%
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	39,796.10	6,603.97	.00	46,473.90	46.1%

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	29,710.80	2,971.08	.00	5,942.20	83.3%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	451	358.79	35.88	.00	92.21	79.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,070	1,070	891.40	89.14	.00	178.60	83.3%
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	31,164.12	3,098.65	.00	6,250.88	83.3%

0001087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	196,475	196,475	177,706.68	16,408.70	.00	18,768.32	90.4%
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 11

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	.00	.00	15,609.27	54.1%
0211 GROUP LIFE INSURANCE	186	186	156.46	13.76	.00	29.54	84.1%
0221 EMPLOYER FICA CONTRIBUTION	13,753	14,444	10,829.25	900.91	.00	3,614.75	75.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,216	3,378	2,532.52	210.69	.00	845.48	75.0%
0232 CERS EMPLOYER CONTRIBUTION	39,834	39,834	33,962.60	2,862.23	.00	5,871.40	85.3%
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	158.59	22.33	.00	441.41	26.4%
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	.00	.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	100.00	2,015.85	66.4%
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	1,988.48	162.75	190.00	621.52	77.8%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,479.12	27.94	.00	3,520.88	29.6%
0622 ELECTRICITY	4,000	4,000	3,207.31	212.30	.00	792.69	80.2%
0623 BOTTLED GAS	4,000	4,000	993.19	117.65	.00	3,006.81	24.8%
0626 GASOLINE	15,000	15,000	7,750.43	677.03	.00	7,249.57	51.7%
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	.00	.00	1,615.51	73.1%
0697 OTHER SUPPLIES & MATERIALS	0	8,000	5,626.08	572.79	686.37	1,687.55	78.9%
0731 MACHINERY	20,000	20,000	19,500.00	.00	.00	500.00	97.5%
0893 UNIFORMS	6,000	6,000	5,315.87	451.44	684.13	.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	323,395.32	22,640.52	1,660.50	80,257.18	80.2%

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 11

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	.00	.00	7,248.50	91.1%
TOTAL FUND TRANSFERS OUT	69,556	81,302	74,053.50	.00	.00	7,248.50	91.1%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	108,060	108,060	90,050.00	9,005.00	.00	18,010.00	83.3%
0111 CERTIFIED EXTENDED DAY	4,096	4,096	3,413.60	341.36	.00	682.40	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	1,395.72	1,395.72	.00	-1,395.72	100.0%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,417	1,417	1,143.37	129.65	.00	273.63	80.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,365	3,365	2,845.67	322.25	.00	519.33	84.6%
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	99,432.26	11,199.08	.00	18,166.74	84.6%

0001121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	14,564	14,564	12,137.00	1,213.70	.00	2,427.00	83.3%
0211 GROUP LIFE INSURANCE	0	0	1.23	.00	.00	-1.23	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	184	184	148.30	14.48	.00	35.70	80.6%
0231 KTRS EMPLOYER CONTRIBUTION	437	437	364.20	36.42	.00	72.80	83.3%
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	22,655.20	1,264.60	.00	3,606.80	86.3%

0001123 ECE -- IMPROVEMENT OF INST

0110 CERTIFIED PERMANENT SALARY	50,105	50,105	45,929.62	4,175.42	.00	4,175.38	91.7%
0111 CERTIFIED EXTENDED DAY	17,604	17,604	16,137.44	1,467.04	.00	1,466.56	91.7%
0112 CERTIFIED EXTRA DUTY	8,125	8,125	7,448.10	677.10	.00	676.90	91.7%
0130 CLASSIFIED REGULAR SALARY	24,654	24,654	20,545.00	2,054.50	.00	4,109.00	83.3%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,453	1,453	1,033.00	113.22	.00	420.00	71.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,298	1,298	1,074.96	102.40	.00	223.04	82.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,275	2,275	2,085.38	189.58	.00	189.62	91.7%
0232 CERS EMPLOYER CONTRIBUTION	4,206	4,206	3,505.00	350.50	.00	701.00	83.3%
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	98,299.97	9,134.86	.00	41,371.03	70.4%

~~0001124 LIMITED ENGLISH PROFICIENCY IN~~

0110 CERTIFIED PERMANENT SALARY	16,136	16,136	10,937.27	1,166.42	.00	5,198.73	67.8%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	26.95	2.55	.00	4.05	86.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	114.47	11.72	.00	98.53	53.7%
0231 KTRS EMPLOYER CONTRIBUTION	505	505	328.08	34.99	.00	176.92	65.0%
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	744.40	115.20	.00	255.60	74.4%
0610 GENERAL SUPPLIES	300	300	279.91	.00	.00	20.09	93.3%
TOTAL LIMITED ENGLISH PROFICIENCY	18,835	18,335	12,545.36	1,330.88	.00	5,789.64	68.4%

~~0001137 HOME & HOSPITAL INSTRUCTION~~

0110 CERTIFIED PERMANENT SALARY	5,379	5,379	6,991.53	626.46	.00	-1,612.53	130.0%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	70.28	6.30	.00	36.72	65.7%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	209.72	18.79	.00	45.28	82.2%
0260 WORKMENS COMPENSATION	34	34	30.47	.00	.00	3.53	89.6%
0580 TRAVEL EXPENSES	750	750	1,136.00	112.80	.00	-386.00	151.5%
0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	10,095	10,095	8,438.00	764.35	.00	1,657.00	83.6%

~~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 11

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 & MAINTENANCE	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	27,729.68	2,520.88	.00	2,521.32	91.7%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	9,742.91	885.72	.00	885.09	91.7%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	3,372.58	306.60	.00	306.42	91.7%
0130 CLASSIFIED REGULAR SALARY	38,219	38,219	34,694.00	3,184.90	.00	3,525.00	90.8%
0211 GROUP LIFE INSURANCE	47	47	38.23	3.82	.00	8.77	81.3%
0221 EMPLOYER FICA CONTRIBUTION	2,251	2,251	1,987.72	181.94	.00	263.28	88.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,090	1,090	961.52	87.70	.00	128.48	88.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

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	1,225.39	111.40	.00	111.61	91.7%
0232 CERS EMPLOYER CONTRIBUTION	6,520	6,520	5,918.76	543.34	.00	601.24	90.8%
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	573.66	13.02	149.00	777.34	48.2%
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	18,844.39	55.99	68.99	1,086.62	94.6%
TOTAL ATTENDANCE SERVICES	121,103	121,103	108,448.78	7,895.31	617.99	12,036.23	90.1%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	61,938	61,938	56,776.50	5,161.50	.00	5,161.50	91.7%
0111 CERTIFIED EXTENDED DAY	21,762	21,762	19,948.50	1,813.50	.00	1,813.50	91.7%
0112 CERTIFIED EXTRA DUTY	14,229	14,229	13,043.36	1,185.76	.00	1,185.64	91.7%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,237	1,237	1,107.76	100.72	.00	129.24	89.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,938	2,938	2,693.02	244.82	.00	244.98	91.7%
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	.00	100.00	.00	100.0%
0580 TRAVEL EXPENSES	2,200	2,200	1,186.11	50.08	.00	1,013.89	53.9%
0610 GENERAL SUPPLIES	1,000	1,000	584.69	17.98	21.58	393.73	60.6%
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	97,147.95	8,576.91	446.58	12,507.47	88.6%

0011071 DISTRICT ADMIN SUPPORT

0190 BOARD PER DIEM	15,000	15,000	4,800.00	750.00	.00	10,200.00	32.0%
0221 EMPLOYER FICA CONTRIBUTION	930	930	297.60	46.50	.00	632.40	32.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	69.71	10.90	.00	148.29	32.0%
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 11

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	.00	1,991.00	55.8%
0342 AUDITING SERVICES	10,800	10,800	10,800.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	25,000	25,000	2,418.42	31.25	.00	22,581.58	9.7%
0349 OTHER PROFESSIONAL SERVICES	0	300	225.00	25.00	8.34	66.66	77.8%
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	-420.66	-605.50	500.00	2,420.66	3.2%
0533 ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	2,000	2,000	1,370.17	301.26	.00	629.83	68.5%
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	8,321.43	862.73	140.00	3,538.57	70.5%
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	200.00	1,783.23	49.1%
0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	.00	100.0%
TOTAL DISTRICT ADMIN SUPPORT	277,296	287,296	160,508.24	1,422.14	1,023.34	125,764.42	56.2%

0011074 TAX ASSESSMENT & COLLECTION

0311 TAX COLLECTION FEES	189,692	200,081	198,976.66	1,894.66	.00	1,104.34	99.4%
TOTAL TAX ASSESSMENT & COLLECTION	189,692	200,081	198,976.66	1,894.66	.00	1,104.34	99.4%

0011075 SUPERINTENDENT'S OFFICE

0110 CERTIFIED PERMANENT SALARY	63,521	63,521	58,227.62	5,293.42	.00	5,293.38	91.7%
0111 CERTIFIED EXTENDED DAY	25,752	25,752	23,605.78	2,145.98	.00	2,146.22	91.7%
0112 CERTIFIED EXTRA DUTY	53,812	53,812	49,326.86	4,484.26	.00	4,485.14	91.7%
0130 CLASSIFIED REGULAR SALARY	67,115	69,258	63,438.14	5,827.46	.00	5,819.86	91.6%
0140 CLASSIFIED OVERTIME SALARY	300	300	.00	.00	.00	300.00	.0%
0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
0221 EMPLOYER FICA CONTRIBUTION	3,971	4,104	3,616.86	327.96	.00	487.14	88.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,737	2,768	2,593.95	235.62	.00	174.05	93.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,293	4,293	3,934.70	357.70	.00	358.30	91.7%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,867	10,822.48	994.16	.00	1,044.52	91.2%
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 11

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	10,633.26	966.66	.00	9,216.74	53.6%
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	3,770.01	290.35	268.84	961.15	80.8%
0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	361.08	2.79	.00	338.92	51.6%
0532 TELEPHONE	4,600	4,800	4,174.31	386.36	.00	625.69	87.0%
0580 TRAVEL EXPENSES	3,200	2,750	384.38	.00	.00	2,365.62	14.0%
0610 GENERAL SUPPLIES	1,500	1,500	1,185.82	308.59	.00	314.18	79.1%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,750	1,134.49	.00	.00	615.51	64.8%
0642 PERIODICALS & NEWSPAPERS	250	250	71.94	2.92	.00	178.06	28.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,250	1,250	630.67	.00	.00	619.33	50.5%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	75.00	.00	159.75	265.25	47.0%
TOTAL SUPERINTENDENT'S OFFICE	284,662	284,585	244,393.33	21,631.88	428.59	39,763.08	86.0%

0011076 GRANT WRITER

0130 CLASSIFIED REGULAR SALARY	37,536	39,606	36,289.50	3,356.50	.00	3,316.50	91.6%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,339	1,988.47	184.12	.00	350.53	85.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	517	547	465.02	43.06	.00	81.98	85.0%
0232 CERS EMPLOYER CONTRIBUTION	6,404	6,757	6,191.01	572.62	.00	565.99	91.6%
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	45,158.53	4,158.85	.00	5,146.47	89.8%

0011080 BUSINESS SUPPORT

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

0011082 ACCOUNTING OFFICE

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

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	145,795.78	13,455.62	.00	13,320.22	91.6%
0131 OTHER CLASSIFIED SALARY	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
0211 GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.80	90.5%
0221 EMPLOYER FICA CONTRIBUTION	8,911	9,396	8,429.42	827.90	.00	966.58	89.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,085	2,198	1,971.47	193.64	.00	226.53	89.7%
0232 CERS EMPLOYER CONTRIBUTION	25,810	27,145	25,043.30	2,466.12	.00	2,101.70	92.3%
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	1,311.47	128.87	.00	438.53	74.9%
0532 TELEPHONE	500	500	391.58	39.17	.00	108.42	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	526.02	103.12	.00	473.98	52.6%
0610 GENERAL SUPPLIES	3,500	3,500	2,879.56	26.77	.00	620.44	82.3%
0650A SUPPLIES-TECHNOLOGY RELATED	15,740	21,980	17,445.36	148.28	.00	4,534.64	79.4%
TOTAL ACCOUNTING OFFICE	224,664	240,664	209,454.05	18,399.69	.00	31,209.95	87.0%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	15,880	15,880	14,556.96	1,323.36	.00	1,323.04	91.7%
0111 CERTIFIED EXTENDED DAY	5,150	5,150	4,721.20	429.20	.00	428.80	91.7%
0112 CERTIFIED EXTRA DUTY	1,052	1,052	963.84	87.62	.00	88.16	91.6%
0211 GROUP LIFE INSURANCE	0	0	4.45	.64	.00	-4.45	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	279	279	249.18	22.68	.00	29.82	89.3%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	607.20	55.20	.00	54.80	91.7%
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	82.24	9.30	.00	367.76	18.3%
0542 NEWSPAPER ADVERTISING	500	500	217.50	217.50	.00	282.50	43.5%
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	27,384.73	2,145.50	30.00	10,365.27	72.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	6,360	6,360	5,886.82	530.00	.00	473.18	92.6%
0221 EMPLOYER FICA CONTRIBUTION	375	375	333.14	30.00	.00	41.86	88.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	88	88	77.95	7.02	.00	10.05	88.6%
0232 CERS EMPLOYER CONTRIBUTION	1,085	1,085	1,004.32	90.42	.00	80.68	92.6%
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	728.08	56.99	.00	271.92	72.8%
0421 SANITATION SERVICE	500	500	996.86	112.70	.00	-496.86	199.4%
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	.00	.00	201.32	79.9%
0622 ELECTRICITY	7,500	7,500	5,507.37	460.92	.00	1,992.63	73.4%
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	20,156.48	1,288.05	.00	16,865.52	54.4%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	55,982	59,147	54,198.82	5,012.98	.00	4,948.18	91.6%
0131 OTHER CLASSIFIED SALARY	0	0	188.90	.00	.00	-188.90	100.0%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	3,297	3,493	3,119.17	287.22	.00	373.83	89.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	771	817	729.46	67.18	.00	87.54	89.3%
0232 CERS EMPLOYER CONTRIBUTION	9,551	10,091	9,278.45	855.20	.00	812.55	91.9%
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	.00	.00	296.00	57.7%
0345 MEDICAL SERVICES	5,000	5,000	4,380.00	335.00	-80.00	700.00	86.0%
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	453.23	76.64	.00	546.77	45.3%
0533 ON-LINE NETWORK	5,400	5,400	4,528.80	.00	5,016.80	-4,145.60	176.8%
0542 NEWSPAPER ADVERTISING	1,000	1,000	237.22	.00	365.96	396.82	60.3%
0580 TRAVEL EXPENSES	700	700	186.12	126.48	.00	513.88	26.6%
0610 GENERAL SUPPLIES	2,300	2,300	1,978.29	.00	.00	321.71	86.0%
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	93,670.55	6,765.80	5,302.76	7,809.69	92.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0130 CLASSIFIED REGULAR SALARY	81,012	81,860	75,168.49	6,691.84	.00	6,691.51	91.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	4,919	4,919	4,300.19	383.34	.00	618.81	87.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,150	1,150	1,005.77	89.66	.00	144.23	87.5%
0232 CERS EMPLOYER CONTRIBUTION	14,247	14,392	12,823.67	1,141.62	.00	1,568.33	89.1%
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	731.00	174.00	.00	769.00	48.7%
0352 OTHER TECHNICAL SERVICES	0	8,500	9,056.18	347.88	2,125.00	-2,681.18	131.5%
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	2,602.26	265.66	365.45	32.29	98.9%
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	.00	.00	1,873.31	25.1%
0610 GENERAL SUPPLIES	1,500	2,000	568.52	30.00	.00	1,431.48	28.4%
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	137,506.68	9,129.10	2,490.45	36,029.87	79.5%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	18,584	21,822	.00	.00	.00	21,822.00	.0%
TOTAL ATTENDANCE SERVICES	18,584	21,822	.00	.00	.00	21,822.00	.0%

0401011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	28,814	28,814	23,233.43	2,401.22	.00	5,580.57	80.6%
0211 GROUP LIFE INSURANCE	31	31	20.03	1.81	.00	10.97	64.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	364	364	266.75	27.66	.00	97.25	73.3%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	697.03	72.04	.00	166.97	80.7%
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	24,364.86	2,502.73	.00	5,898.14	80.5%

0401012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	0	335,250	279,375.00	27,937.50	.00	55,875.00	83.3%
0114 NATIONAL BD TEACHERS CERTIFIE	0	4,000	3,333.20	333.32	.00	666.80	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	88,616	73,806.88	7,344.94	.00	14,809.12	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	6,000	2,972.04	828.36	.00	3,027.96	49.5%
0211 GROUP LIFE INSURANCE	0	372	352.31	32.26	.00	19.69	94.7%
0221 EMPLOYER FICA CONTRIBUTION	0	5,755	4,215.52	450.59	.00	1,539.48	73.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	6,352	4,383.17	445.09	.00	1,968.83	69.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	10,358	8,481.40	848.14	.00	1,876.60	81.9%
0232 CERS EMPLOYER CONTRIBUTION	0	15,834	12,716.56	1,334.22	.00	3,117.44	80.3%
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	390,219.29	39,554.42	.00	90,842.71	81.1%

0401013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	27,816	27,816	23,180.00	2,318.00	.00	4,636.00	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	1,015.98	119.77	.00	984.02	50.8%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,756	1,756	1,253.56	126.04	.00	502.44	71.4%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	411	411	293.12	29.47	.00	117.88	71.3%
0232 CERS EMPLOYER CONTRIBUTION	5,087	5,087	4,097.61	415.89	.00	989.39	80.6%
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	30,029.46	3,011.72	.00	7,290.54	80.5%

0401031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	57,876	57,876	48,230.00	4,823.00	.00	9,646.00	83.3%
0111 CERTIFIED EXTENDED DAY	6,570	6,570	5,474.80	547.48	.00	1,095.20	83.3%
0112 CERTIFIED EXTRA DUTY	644	644	537.00	53.70	.00	107.00	83.4%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	822	822	681.40	68.14	.00	140.60	82.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,953	1,953	1,627.20	162.72	.00	325.80	83.3%
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	56,875.12	5,657.59	.00	11,355.88	83.4%

0401037 HEALTH SERVICES

0160 LICENSED	2,600	2,600	2,600.00	1,300.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	153.14	76.57	.00	7.86	95.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	35.82	17.91	.00	2.18	94.3%
0232 CERS EMPLOYER CONTRIBUTION	0	444	443.56	221.78	.00	.44	99.9%
0253 KSBA UNEMPLOYMENT INSURANCE	33	33	16.25	.00	.00	16.75	49.2%
0345 MEDICAL SERVICES	21,637	21,637	16,228.05	.00	.00	5,408.95	75.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	25,269	25,713	19,476.82	1,616.26	.00	6,236.18	75.7%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,902	96,245	79,918.59	6,755.66	.00	16,326.41	83.0%
0130 CLASSIFIED REGULAR SALARY	35,343	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	62	62	53.55	5.10	.00	8.45	86.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,216	1,216	970.35	82.45	.00	245.65	79.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,887	2,887	2,397.64	202.68	.00	489.36	83.0%
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	83,870.08	7,045.89	.00	17,074.92	83.1%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	63,226	63,226	52,688.40	5,268.84	.00	10,537.60	83.3%
0111 CERTIFIED EXTENDED DAY	5,126	5,126	4,272.00	427.20	.00	854.00	83.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0130 CLASSIFIED REGULAR SALARY	16,430	16,430	13,692.00	1,369.20	.00	2,738.00	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	292.88	.00	.00	707.12	29.3%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,027	1,027	823.49	80.64	.00	203.51	80.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	893.88	89.30	.00	235.12	79.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,111	2,111	1,758.80	175.88	.00	352.20	83.3%
0232 CERS EMPLOYER CONTRIBUTION	2,974	2,974	2,385.76	233.58	.00	588.24	80.2%
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	78,946.53	7,816.40	.00	16,652.47	82.6%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	122,314	122,314	107,031.86	10,192.82	.00	15,282.14	87.5%
0111 CERTIFIED EXTENDED DAY	28,450	28,450	25,501.78	2,370.86	.00	2,948.22	89.6%
0112 CERTIFIED EXTRA DUTY	10,316	10,316	9,286.48	859.68	.00	1,029.52	90.0%
0130 CLASSIFIED REGULAR SALARY	85,011	85,011	76,117.34	7,084.24	.00	8,893.66	89.5%
0211 GROUP LIFE INSURANCE	155	155	140.25	12.75	.00	14.75	90.5%
0221 EMPLOYER FICA CONTRIBUTION	5,007	5,007	4,069.44	378.86	.00	937.56	81.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,206	3,206	2,716.64	255.68	.00	489.36	84.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,832	4,832	4,254.60	402.70	.00	577.40	88.1%
0232 CERS EMPLOYER CONTRIBUTION	14,503	14,503	12,985.72	1,208.58	.00	1,517.28	89.5%
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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	59,302	70,726	.00	.00	.00	70,726.00	.0%
TOTAL PRINCIPAL'S OFFICE	334,455	345,879	243,293.18	22,766.17	.00	102,585.82	70.3%

0401087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	95,176	93,755	85,942.34	7,812.94	.00	7,812.66	91.7%
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	.00	.00	7,359.11	8.0%
0211 GROUP LIFE INSURANCE	124	124	110.42	9.31	.00	13.58	89.0%
0221 EMPLOYER FICA CONTRIBUTION	6,078	6,078	4,667.13	412.22	.00	1,410.87	76.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,422	1,422	1,091.45	96.40	.00	330.55	76.8%
0232 CERS EMPLOYER CONTRIBUTION	17,605	17,605	13,949.51	1,332.90	.00	3,655.49	79.2%
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	.00	.00	2,136.00	14.6%
0411 WATER/SEWAGE	9,000	9,000	6,243.75	235.92	.00	2,756.25	69.4%
0421 SANITATION SERVICE	1,500	4,500	4,033.21	365.54	.00	466.79	89.6%
0425 PEST CONTROL	300	800	669.00	68.00	.00	131.00	83.6%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	1,773.42	.00	2,163.60	-937.02	131.2%
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	3,137.79	280.58	68.40	1,793.81	64.1%
0610 GENERAL SUPPLIES	19,000	11,851	9,101.44	342.93	.00	2,749.56	76.8%
0622 ELECTRICITY	88,000	82,000	62,821.14	5,390.21	.00	19,178.86	76.6%
0693 CUSTODIAL SUPPLIES	0	0	857.04	857.04	.00	-857.04	100.0%
0694 EQUIPMENT SUPPLIES	0	5,000	2,371.49	349.00	.00	2,628.51	47.4%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	483.10	.00	.00	-483.10	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	10,000	3,913.13	175.87	543.00	5,543.87	44.6%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	306,821	303,500	235,025.77	17,728.86	2,775.00	65,699.23	78.4%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,987,295	1,631,489	1,348,514.94	134,220.82	.00	282,974.06	82.7%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	8,000	6,666.40	666.64	.00	1,333.60	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	500	505.00	.00	.00	-5.00	101.0%
0130 CLASSIFIED REGULAR SALARY	115,125	26,509	21,239.00	2,723.90	.00	5,270.00	80.1%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,500	1,614.78	169.20	.00	-114.78	107.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	1,395	1,023	894.95	81.59	.00	128.05	87.5%
0221 EMPLOYER FICA CONTRIBUTION	6,787	1,568	1,327.33	169.03	.00	240.67	84.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26,901	24,165	17,099.30	1,682.19	.00	7,065.70	70.8%
0231 KTRS EMPLOYER CONTRIBUTION	60,099	49,305	41,406.75	4,046.66	.00	7,898.25	84.0%
0232 CERS EMPLOYER CONTRIBUTION	19,659	4,541	3,708.80	464.71	.00	832.20	81.7%
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%
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	17,803.95	2,502.21	822.36	-1,626.31	109.6%
0610 GENERAL SUPPLIES	28,081	28,879	24,496.61	503.31	298.50	4,083.89	85.9%
0641 LIBRARY BOOKS	8,500	8,500	7,138.55	.00	2,153.30	-791.85	109.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	6,000	6,000	6,216.35	.00	.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	.00	.00	1,454.84	32.3%
0896 STUDENT WAGES	0	0	150.00	150.00	.00	-150.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	118	117.00	.00	.00	.58	99.5%
TOTAL REGULAR INSTRUCTION	2,927,863	2,587,213	1,560,975.09	147,380.26	4,644.16	1,021,593.33	60.5%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	305,368	300,079	221,789.57	18,423.88	.00	78,289.43	73.9%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	6,000	2,367.50	42.50	.00	3,632.50	39.5%
0130 CLASSIFIED REGULAR SALARY	58,275	42,475	35,395.60	3,539.56	.00	7,079.40	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	721.45	.00	.00	2,778.55	20.6%
0211 GROUP LIFE INSURANCE	310	310	218.19	17.85	.00	91.81	70.4%
0221 EMPLOYER FICA CONTRIBUTION	3,639	2,850	2,069.49	202.08	.00	780.51	72.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,798	4,798	3,228.28	270.70	.00	1,569.72	67.3%
0231 KTRS EMPLOYER CONTRIBUTION	9,371	9,371	6,774.79	559.00	.00	2,596.21	72.3%
0232 CERS EMPLOYER CONTRIBUTION	10,539	7,843	5,927.42	603.84	.00	1,915.58	75.6%
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	286,982.75	23,826.07	.00	203,104.25	58.6%

0401158 ESS SUMMER SCHOOL

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	42,101.60	4,210.16	.00	8,420.40	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	638	638	509.93	50.98	.00	128.07	79.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,516	1,516	1,263.00	126.30	.00	253.00	83.3%
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 DEVELOPMN	52,984	52,984	44,146.28	4,389.99	.00	8,837.72	83.3%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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

0130 CLASSIFIED REGULAR SALARY	13,771	13,771	11,476.00	1,147.60	.00	2,295.00	83.3%
0211 GROUP LIFE INSURANCE	16	16	14.03	1.28	.00	1.97	87.7%
0221 EMPLOYER FICA CONTRIBUTION	811	811	662.60	66.26	.00	148.40	81.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	155.00	15.50	.00	35.00	81.6%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	1,957.80	195.78	.00	391.20	83.3%
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	14,345.50	1,426.42	.00	2,884.50	83.3%

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	.00	151.58	90.5%
TOTAL ESS SUMMER SCHOOL	0	5,413	4,889.12	.00	.00	523.88	90.3%

0401918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	22,970	22,970	24,345.00	12,085.00	.00	-1,375.00	106.0%
0120 CERTIFIED SUBSTITUTE SALARY	300	200	.00	.00	.00	200.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	5,172.50	917.50	.00	2,827.50	64.7%
0120S CERTIFIED SUBSTITUTE SICK	50,000	50,000	26,217.50	3,455.00	.00	23,782.50	52.4%
0131 OTHER CLASSIFIED SALARY	350	350	.00	.00	.00	350.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	9,000	0	104.66	.00	.00	-104.66	100.0%
0221 EMPLOYER FICA CONTRIBUTION	621	21	25.98	.00	.00	-4.98	123.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,283	1,183	710.02	207.64	.00	472.98	60.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,702	2,435	1,672.23	493.75	.00	762.77	68.7%
0232 CERS EMPLOYER CONTRIBUTION	1,800	60	-1,056.99	.00	.00	1,116.99	-1761.7%
0260 WORKMENS COMPENSATION	403	253	240.83	.00	.00	12.17	95.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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%
0733 FURNITURE & FIXTURES	1,000	0	.00	.00	.00	.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	131,063	120,806	84,374.75	17,158.89	.00	36,431.25	69.8%

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	21,419.40	2,141.94	.00	4,283.60	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,285.48	115.64	.00	-285.48	128.5%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	1,232.50	122.51	.00	340.50	78.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	288.28	28.65	.00	79.72	78.3%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	3,682.38	365.42	.00	873.62	80.8%
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	28,089.55	2,776.71	.00	5,336.45	84.0%

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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	0	10,098	8,415.00	841.50	.00	1,683.00	83.3%
0130 CLASSIFIED REGULAR SALARY	10,098	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	128	128	97.50	9.76	.00	30.50	76.2%
0231 KTRS EMPLOYER CONTRIBUTION	303	303	252.40	25.24	.00	50.60	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	42	42	36.72	.00	.00	5.28	87.4%
TOTAL SPEECH PATHOLOGY	10,590	10,590	8,801.62	876.50	.00	1,788.38	83.1%

0411059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	60,728	52,871	44,059.20	4,405.92	.00	8,811.80	83.3%
0111 CERTIFIED EXTENDED DAY	4,924	4,287	3,572.40	357.24	.00	714.60	83.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,112	14,112	11,760.00	1,176.00	.00	2,352.00	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	890	890	644.46	64.30	.00	245.54	72.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,063	1,048	741.18	74.08	.00	306.82	70.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,030	1,715	1,428.98	142.90	.00	286.02	83.3%
0232 CERS EMPLOYER CONTRIBUTION	2,578	2,578	2,006.15	200.62	.00	571.85	77.8%
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	64,661.04	6,426.16	.00	14,394.96	81.8%

0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	172,445	172,445	148,745.16	14,370.34	.00	23,699.84	86.3%
0111 CERTIFIED EXTENDED DAY	37,927	37,927	33,377.02	3,160.56	.00	4,549.98	88.0%
0112 CERTIFIED EXTRA DUTY	12,852	12,852	11,459.24	1,070.98	.00	1,392.76	89.2%
0130 CLASSIFIED REGULAR SALARY	98,465	98,465	86,951.30	8,205.44	.00	11,513.70	88.3%
0131 OTHER CLASSIFIED SALARY	0	0	980.58	.00	.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	196.35	17.85	.00	20.65	90.5%
0221 EMPLOYER FICA CONTRIBUTION	5,800	5,800	4,114.21	385.52	.00	1,685.79	70.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,177	4,177	3,354.43	320.20	.00	822.57	80.3%
0231 KTRS EMPLOYER CONTRIBUTION	6,697	6,697	5,807.48	558.06	.00	889.52	86.7%
0232 CERS EMPLOYER CONTRIBUTION	16,798	16,798	15,032.11	1,399.86	.00	1,765.89	89.5%
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	311,767.34	29,488.81	.00	137,819.66	69.3%

0411087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	92,261	90,840	69,459.39	7,688.40	.00	21,380.61	76.5%
0140 CLASSIFIED OVERTIME SALARY	3,000	4,500	4,896.36	397.92	.00	-396.36	108.8%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	10,949.23	.00	.00	-2,949.23	136.9%
0211 GROUP LIFE INSURANCE	124	124	89.25	7.65	.00	34.75	72.0%
0221 EMPLOYER FICA CONTRIBUTION	5,905	6,221	4,576.94	430.68	.00	1,644.06	73.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,381	1,455	1,070.51	100.73	.00	384.49	73.6%
0232 CERS EMPLOYER CONTRIBUTION	17,616	17,616	14,553.16	1,379.54	.00	3,062.84	82.6%
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	.00	.00	4,074.82	18.5%
0411 WATER/SEWAGE	5,200	5,200	4,266.56	601.50	.00	933.44	82.0%
0421 SANITATION SERVICE	2,500	4,900	4,441.79	393.96	.00	458.21	90.6%
0425 PEST CONTROL	250	750	125.00	.00	.00	625.00	16.7%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	4,276.40	3,230.25	2,037.75	-3,314.15	210.5%
0434 BUILDING REPAIRS & MAINT	40,000	10,000	4,513.88	884.47	.00	5,486.12	45.1%
0522 PROPERTY INSURANCE	14,798	16,798	16,743.60	.00	.00	54.40	99.7%
0532 TELEPHONE	4,000	4,000	3,350.46	290.17	42.77	606.77	84.8%
0610 GENERAL SUPPLIES	15,000	7,851	4,148.92	234.92	.00	3,702.08	52.8%
0622 ELECTRICITY	115,000	107,500	87,604.75	7,680.81	.00	19,895.25	81.5%
0626 GASOLINE	0	500	17.60	.00	.00	482.40	3.5%
0693 CUSTODIAL SUPPLIES	0	0	3,475.17	2,187.50	.00	-3,475.17	100.0%
0694 EQUIPMENT SUPPLIES	0	5,000	2,116.99	.00	.00	2,883.01	42.3%
0695 FURNITURE AND FIXTURE SUPPLIE	0	0	16,242.23	16,242.23	.00	-16,242.23	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	25,000	13,509.17	1,370.44	1,490.54	10,000.29	60.0%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	336,944	335,313	281,575.82	43,121.17	3,571.06	50,166.12	85.0%

0411118 REGULAR INSTRUCTION

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,389,949	1,393,320	1,152,767.20	115,276.72	.00	240,552.80	82.7%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	16,000	13,332.80	1,333.28	.00	2,667.20	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	807.50	.00	.00	292.50	73.4%
0130 CLASSIFIED REGULAR SALARY	33,136	19,342	16,626.04	1,003.64	.00	2,715.96	86.0%
0211 GROUP LIFE INSURANCE	930	930	836.29	73.94	.00	93.71	89.9%
0221 EMPLOYER FICA CONTRIBUTION	1,953	1,194	865.77	56.76	.00	328.23	72.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,213	18,213	14,277.00	1,419.81	.00	3,936.00	78.4%
0231 KTRS EMPLOYER CONTRIBUTION	42,151	42,151	35,007.64	3,498.34	.00	7,143.36	83.1%
0232 CERS EMPLOYER CONTRIBUTION	5,653	3,300	2,836.29	171.22	.00	463.71	85.9%
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	12,935.18	1,821.46	742.85	321.97	97.7%
0531 POSTAGE & PO BOX RENT	1,600	1,900	1,638.24	360.53	51.00	210.76	88.9%
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	24,866.68	985.17	467.50	1,562.82	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	7,386.39	1,469.56	208.92	1,454.69	83.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	26,046	20,538.68	14,236.79	4,241.97	1,265.56	95.1%
0647 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	2,630	16,642	18,412.69	145.00	.00	-1,770.69	110.6%
0650D TECHNOLOGY DEVICES	16,700	16,700	14,885.62	.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	1,356,612.31	141,852.22	7,880.24	770,873.66	63.9%

041121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	241,000	276,909	215,992.01	19,582.66	.00	60,916.99	78.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	7,000	4,202.50	1,247.50	.00	2,797.50	60.0%
0130 CLASSIFIED REGULAR SALARY	31,462	56,813	36,218.91	3,395.70	.00	20,594.09	63.8%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	5,000	1,706.71	175.21	.00	3,293.29	34.1%
0211 GROUP LIFE INSURANCE	217	217	191.25	17.85	.00	25.75	88.1%
0221 EMPLOYER FICA CONTRIBUTION	1,972	3,832	2,017.73	171.43	.00	1,814.27	52.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,557	5,012	3,093.63	287.11	.00	1,918.37	61.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,350	8,517	6,606.08	624.93	.00	1,910.92	77.6%
0232 CERS EMPLOYER CONTRIBUTION	5,709	9,692	6,186.16	609.17	.00	3,505.84	63.8%
0253 KSBA UNEMPLOYMENT INSURANCE	550	750	605.03	.00	.00	144.97	80.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	277,810.68	26,111.56	.00	190,569.32	59.3%

0411158 ESS SUMMER SCHOOL

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	50,751.60	5,075.16	.00	10,150.40	83.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	795	795	628.84	62.86	.00	166.16	79.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,887	1,887	1,572.60	157.26	.00	314.40	83.3%
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	54,908.35	5,461.94	.00	11,033.65	83.3%

0411220 INSTRUCTIONAL STAFF SUPPORT OT

0280 ON BEHALF PAYMENTS	45,668	45,668	.00	.00	.00	45,668.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	45,668	45,668	.00	.00	.00	45,668.00	.0%

0411407 PLANT OPERATIONS & MAINTENANCE

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	11,476.00	1,147.60	.00	2,295.00	83.3%
0211 GROUP LIFE INSURANCE	16	16	14.02	1.27	.00	1.98	87.6%
0221 EMPLOYER FICA CONTRIBUTION	811	811	662.58	66.26	.00	148.42	81.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	154.98	15.50	.00	35.02	81.6%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	1,957.80	195.78	.00	391.20	83.3%
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	14,345.45	1,426.41	.00	2,884.55	83.3%

0411918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	36,560	37,120	36,595.00	17,935.00	.00	525.00	98.6%
0120 CERTIFIED SUBSTITUTE SALARY	150	200	1,595.00	65.00	.00	-1,395.00	797.5%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	10,000	3,030.00	527.50	.00	6,970.00	30.3%
01205 CERTIFIED SUBSTITUTE SICK	35,000	35,000	15,677.50	2,785.00	.00	19,322.50	44.8%
0131 OTHER CLASSIFIED SALARY	2,750	2,750	3,600.00	1,000.00	.00	-850.00	130.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	1,099.67	652.26	.00	400.33	73.3%
0170 PARA-PROFESSIONAL	10,000	10,000	8,500.00	5,875.00	.00	1,500.00	85.0%
0221 EMPLOYER FICA CONTRIBUTION	604	604	870.12	458.34	.00	-266.12	144.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,174	1,174	906.14	376.29	.00	267.86	77.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,451	2,451	1,669.57	639.42	.00	781.43	68.1%
0232 CERS EMPLOYER CONTRIBUTION	938	938	1,260.16	390.10	.00	-322.16	134.3%
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	113,263.02	30,703.91	.00	37,638.98	75.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	19,518	19,518	16,389.60	1,626.46	.00	3,128.40	84.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	29.32	1.27	.00	-13.32	183.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	206.99	20.55	.00	52.01	79.9%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	491.56	48.79	.00	124.44	79.8%
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	17,218.44	1,697.07	.00	4,323.56	79.9%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	1,371	1,371	1,142.20	114.22	.00	228.80	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17	17	13.97	1.40	.00	3.03	82.2%
0231 KTRS EMPLOYER CONTRIBUTION	41	41	34.40	3.44	.00	6.60	83.9%
0260 WORKMENS COMPENSATION	0	5	4.98	.00	.00	.02	99.6%
TOTAL SPEECH PATHOLOGY	1,429	1,434	1,195.55	119.06	.00	238.45	83.4%
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	5,954.60	595.46	.00	1,190.40	83.3%
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	330.93	31.38	.00	149.07	68.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	112	112	77.39	7.34	.00	34.61	69.1%
0232 CERS EMPLOYER CONTRIBUTION	1,389	1,389	1,066.67	101.58	.00	322.33	76.8%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	285	285	208.23	.00	.00	76.77	73.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	.00	.00	736.00	26.4%
0411 WATER/SEWAGE	1,500	1,500	1,027.73	102.50	.00	472.27	68.5%
0425 PEST CONTROL	500	500	514.00	58.00	.00	-14.00	102.8%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	259.61	.00	.00	740.39	26.0%
0434 BUILDING REPAIRS & MAINT	10,000	5,000	344.25	.00	.00	4,655.75	6.9%
0522 PROPERTY INSURANCE	1,146	1,446	1,445.52	.00	.00	.48	100.0%
0532 TELEPHONE	3,500	3,500	2,908.22	302.58	.00	591.78	83.1%
0610 GENERAL SUPPLIES	3,500	3,500	2,498.22	419.03	.00	1,001.78	71.4%
0622 ELECTRICITY	12,000	10,500	7,794.83	718.30	.00	2,705.17	74.2%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	2,253.28	788.17	1,683.00	1,063.72	78.7%
TOTAL BUILDING OPERATIONS & MAINT	44,676	43,476	27,245.59	3,124.34	1,683.00	14,547.41	66.5%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	52,871	0	18,623.96	4,405.92	.00	-18,623.96	100.0%
0113 OTHER CERTIFIED SALARY	500	500	500.00	250.00	.00	.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,500	1,000	2,795.00	95.00	.00	-1,795.00	279.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	190.10	.00	.00	809.90	19.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	59	59	11.79	.00	.00	47.21	20.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	720	40	268.88	57.48	.00	-228.88	672.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,676	45	657.59	142.53	.00	-612.59	1461.3%
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	23,319.23	4,953.48	.00	-2,286.23	110.9%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	83,122	83,122	71,788.88	6,926.80	.00	11,333.12	86.4%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	9,742.90	885.72	.00	885.10	91.7%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	3,372.59	306.60	.00	306.41	91.7%
0113 OTHER CERTIFIED SALARY	500	1,750	1,750.00	875.00	.00	.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	1,215.00	.00	.00	785.00	60.8%
0130 CLASSIFIED REGULAR SALARY	32,263	47,833	35,127.99	4,166.78	.00	12,705.01	73.4%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	1,097.15	.00	.00	402.85	73.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	155	155	122.40	11.48	.00	32.60	79.0%
0221 EMPLOYER FICA CONTRIBUTION	1,989	3,059	1,802.69	208.88	.00	1,256.31	58.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,728	2,182	1,463.88	155.64	.00	718.12	67.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,998	3,035	2,636.15	269.83	.00	398.85	86.9%
0232 CERS EMPLOYER CONTRIBUTION	5,760	8,416	5,992.94	710.86	.00	2,423.06	71.2%
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%
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	1,290.78	140.36	143.23	65.99	95.6%
0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,342.48	100.00	.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	.00	230.74	386.35	48.5%
TOTAL ALTERNATIVE EDUCATION	186,940	225,452	143,708.96	14,757.95	373.97	81,369.07	63.9%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	43,693	43,693	36,410.60	3,641.06	.00	7,282.40	83.3%
0111 CERTIFIED EXTENDED DAY	3,149	3,149	2,624.20	262.42	.00	524.80	83.3%
0211 GROUP LIFE INSURANCE	31	31	17.03	1.66	.00	13.97	54.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	592	592	476.70	46.56	.00	115.30	80.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	1,171.00	117.10	.00	234.00	83.3%
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	40,744.53	4,068.80	.00	8,368.47	83.0%

0431087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	14,840	14,840	13,735.84	1,236.66	.00	1,104.16	92.6%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	933	933	777.11	69.98	.00	155.89	83.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	181.67	16.36	.00	36.33	83.3%
0232 CERS EMPLOYER CONTRIBUTION	2,702	2,702	2,343.38	210.98	.00	358.62	86.7%
0253 KSBA UNEMPLOYMENT INSURANCE	66	66	.00	.00	.00	66.00	.0%
0260 WORKMENS COMPENSATION	554	554	432.49	.00	.00	121.51	78.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	.00	.00	736.00	26.4%
0411 WATER/SEWAGE	3,500	3,500	2,715.96	344.60	.00	784.04	77.6%
0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0433 EQUIPMENT REPAIR & MAINT	0	0	11.42	.00	.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	709.58	70.65	.00	490.42	59.1%
0610 GENERAL SUPPLIES	4,500	4,500	2,735.01	.00	.00	1,764.99	60.8%
0622 ELECTRICITY	15,200	14,000	9,631.85	675.42	.00	4,368.15	68.8%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	1,776.35	77.75	.00	3,223.65	35.5%
TOTAL BUILDING OPERATIONS & MAINT	53,737	74,647	55,178.61	2,704.95	.00	19,468.39	73.9%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

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	23,762.20	2,376.22	.00	4,751.80	83.3%
0211 GROUP LIFE INSURANCE	31	31	14.00	1.27	.00	17.00	45.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	272.38	27.20	.00	87.62	75.7%
0231 KTRS EMPLOYER CONTRIBUTION	855	855	712.80	71.28	.00	142.20	83.4%
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	24,895.06	2,475.97	.00	5,016.94	83.2%
0441012: KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	0	113,773	93,439.20	4,405.92	.00	20,333.80	82.1%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	1,621.50	.00	.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	26,071.40	2,607.14	.00	5,214.60	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	2,000	453.60	72.80	.00	1,546.40	22.7%
0211 GROUP LIFE INSURANCE	0	124	112.20	10.20	.00	11.80	90.5%
0221 EMPLOYER FICA CONTRIBUTION	0	2,064	1,327.07	134.47	.00	736.93	64.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	2,190	1,477.40	85.68	.00	712.60	67.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	3,533	2,851.89	132.18	.00	681.11	80.7%
0232 CERS EMPLOYER CONTRIBUTION	0	5,679	4,477.21	444.78	.00	1,201.79	78.8%
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	132,029.68	7,893.17	.00	33,493.32	79.8%
0441013: INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	25,703	25,703	21,419.40	2,141.94	.00	4,283.60	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	396.48	.00	.00	603.52	39.6%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	1,216.63	119.10	.00	356.37	77.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	284.58	27.86	.00	83.42	77.3%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	3,721.84	365.42	.00	834.16	81.7%
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	27,220.44	2,656.87	.00	6,205.56	81.4%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	61,421	61,421	51,184.20	5,118.42	.00	10,236.80	83.3%
0111 CERTIFIED EXTENDED DAY	6,972	6,972	5,810.00	581.00	.00	1,162.00	83.3%
0112 CERTIFIED EXTRA DUTY	2,052	2,052	1,709.80	170.98	.00	342.20	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	890	726.60	72.66	.00	163.40	81.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,113	2,113	1,761.20	176.12	.00	351.80	83.4%
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	61,535.99	6,121.73	.00	12,300.01	83.3%
0441037 HEALTH SERVICES							
0160 LICENSED	10,206	9,795	.00	.00	.00	9,795.00	.0%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
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	.00	.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	643.91	2.55	.00	13,861.09	4.4%
0441038 INSTRUCTIONAL STUDENT SUPPORT							