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	14,886	14,886	.00	.00	.00	14,886.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,886	14,886	.00	.00	.00	14,886.00	.0%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	38,841	38,841	32,367.40	3,236.74	.00	6,473.60	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	491	491	398.29	39.92	.00	92.71	81.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,165	1,165	971.00	97.10	.00	194.00	83.3%
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	33,965.97	3,376.31	.00	6,792.03	83.3%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	56,417	56,417	47,015.00	4,701.50	.00	9,402.00	83.3%
0111 CERTIFIED EXTENDED DAY	4,574	4,574	3,812.00	381.20	.00	762.00	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	783	783	638.23	63.82	.00	144.77	81.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,860	1,860	1,524.80	152.48	.00	335.20	82.0%
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	53,299.84	5,301.55	.00	11,701.16	82.0%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	61,937	57,538	52,743.24	4,794.84	.00	4,794.76	91.7%
0111 CERTIFIED EXTENDED DAY	21,762	20,216	18,531.48	1,684.68	.00	1,684.52	91.7%
0112 CERTIFIED EXTRA DUTY	8,370	7,775	7,127.56	647.96	.00	647.44	91.7%
0130 CLASSIFIED REGULAR SALARY	81,206	81,206	72,646.50	6,767.14	.00	8,559.50	89.5%
0211 GROUP LIFE INSURANCE	124	124	117.30	10.20	.00	6.70	94.6%
0221 EMPLOYER FICA CONTRIBUTION	4,783	4,783	4,095.17	381.72	.00	687.83	85.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,278	2,278	1,916.60	176.18	.00	361.40	84.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,753	2,566	2,352.02	213.82	.00	213.98	91.7%

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0232 CERS EMPLOYER CONTRIBUTION	13,854	13,854	12,393.56	1,154.48	.00	1,460.44	89.5%
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	172,787.22	15,831.02	.00	65,187.78	72.6%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	73,296	73,296	67,188.00	6,108.00	.00	6,108.00	91.7%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	785.96	.00	.00	214.04	78.6%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	465.48	190.90	.00	3,534.52	11.6%
0211 GROUP LIFE INSURANCE	93	93	74.36	6.76	.00	18.64	80.0%
0221 EMPLOYER FICA CONTRIBUTION	4,554	4,554	3,980.49	366.22	.00	573.51	87.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,065	930.87	85.64	.00	134.13	87.4%
0232 CERS EMPLOYER CONTRIBUTION	13,187	13,187	11,675.93	1,074.61	.00	1,511.07	88.5%
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	.00	.00	1,636.00	63.6%
0411 WATER/SEWAGE	8,000	8,000	5,177.78	372.23	.00	2,822.22	64.7%
0421 SANITATION SERVICE	2,000	4,200	3,364.55	280.58	.00	835.45	80.1%
0425 PEST CONTROL	1,000	2,000	855.00	85.00	.00	1,145.00	42.8%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	2,846.46	.00	154.75	-501.21	120.0%
0434 BUILDING REPAIRS & MAINT	28,000	8,000	485.00	.00	5,974.00	1,541.00	80.7%
0446 STORAGE CONTAINER RENTAL	0	0	402.00	.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	2,788.47	284.38	37.03	1,174.50	70.6%
0610 GENERAL SUPPLIES	14,000	6,851	4,946.23	1,548.15	34.56	1,870.21	72.7%
0622 ELECTRICITY	62,500	55,000	52,438.71	5,033.08	.00	2,561.29	95.3%
0623 BOTTLED GAS	7,000	7,000	2,325.74	.00	.00	4,674.26	33.2%
0624 FUEL OIL	25,000	22,500	6,424.25	.00	.00	16,075.75	28.6%
0694 EQUIPMENT SUPPLIES	0	7,500	2,115.25	.00	.00	5,384.75	28.2%
0697 OTHER SUPPLIES & MATERIALS	0	12,500	7,332.78	4,994.30	.00	5,167.22	58.7%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	264,518	261,858	199,437.44	20,429.85	6,200.34	56,220.22	78.5%
0441118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,116,141	937,505	770,677.29	76,929.21	.00	166,827.71	82.2%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	72,634	42,548	34,874.60	3,409.26	.00	7,673.40	82.0%
0131 OTHER CLASSIFIED SALARY	0	0	600.00	600.00	.00	-600.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	2,301.20	1,553.31	.00	-2,301.20	100.0%
0211 GROUP LIFE INSURANCE	837	713	648.11	57.76	.00	64.89	90.9%
0221 EMPLOYER FICA CONTRIBUTION	4,280	2,628	2,054.60	308.69	.00	573.40	78.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,168	14,250	9,605.66	978.71	.00	4,644.34	67.4%
0231 KTRS EMPLOYER CONTRIBUTION	33,634	28,215	23,169.99	2,312.85	.00	5,045.01	82.1%
0232 CERS EMPLOYER CONTRIBUTION	12,391	7,259	6,444.58	948.98	.00	814.42	88.8%
0253 KSBA UNEMPLOYMENT INSURANCE	2,025	1,725	1,242.13	.00	.00	482.87	72.0%
0260 WORKMENS COMPENSATION	4,771	4,197	4,336.92	.00	.00	-139.92	103.3%
0280 ON BEHALF PAYMENTS	373,165	403,165	.00	.00	.00	403,165.00	.0%
0338 REGISTRATION FEES	500	500	358.49	.00	861.20	-719.69	243.9%
0444 COPIER RENTAL	14,250	14,250	14,136.98	2,033.61	987.47	-874.45	106.1%
0531 POSTAGE & PO BOX RENT	1,000	1,000	536.32	3.62	.00	463.68	53.6%
0580 TRAVEL EXPENSES	1,000	1,000	52.48	.00	.00	947.52	5.2%
0610 GENERAL SUPPLIES	22,778	15,813	15,140.55	983.35	.00	672.45	95.7%
0641 LIBRARY BOOKS	3,200	8,200	7,596.59	.00	274.25	329.16	96.0%
0642 PERIODICALS & NEWSPAPERS	0	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	11,944	8,061.25	.00	.00	3,882.75	67.5%
0650 SUPPLIES-TECHNOLOGY RELATED	7,000	31,874	32,025.52	.00	.00	-151.52	100.5%
0697 OTHER SUPPLIES & MATERIALS	2,210	2,010	1,563.61	133.55	.00	446.39	77.8%
TOTAL REGULAR INSTRUCTION	1,691,984	1,531,946	937,093.47	90,419.56	2,122.92	592,729.61	61.3%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	327,255	327,255	223,003.03	15,524.76	.00	104,251.97	68.1%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,000	3,665.00	645.00	.00	-665.00	122.2%
0130 CLASSIFIED REGULAR SALARY	13,910	13,910	11,592.00	1,159.20	.00	2,318.00	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	2,000	1,762.47	386.82	.00	237.53	88.1%
0211 GROUP LIFE INSURANCE	124	124	143.97	10.20	.00	-19.97	116.1%
0221 EMPLOYER FICA CONTRIBUTION	879	879	561.27	68.47	.00	317.73	63.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,385	4,385	2,812.19	203.53	.00	1,572.81	64.1%
0231 KTRS EMPLOYER CONTRIBUTION	9,923	9,923	6,799.93	485.09	.00	3,123.07	68.5%
0232 CERS EMPLOYER CONTRIBUTION	2,546	2,546	2,182.25	237.00	.00	363.75	85.7%
0253 KSBA UNEMPLOYMENT INSURANCE	312	312	214.78	.00	.00	97.22	68.8%
0260 WORKMENS COMPENSATION	1,383	1,383	1,240.47	.00	.00	142.53	89.7%
0280 ON BEHALF PAYMENTS	54,879	85,879	.00	.00	.00	85,879.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	769.95	.00	.00	-769.95	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	5,000	5,703.60	.00	.00	-703.60	114.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	420,096	456,596	260,450.91	18,720.07	.00	196,145.09	57.0%

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0441158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	5,850	5,850	2,400.00	.00	.00	3,450.00	41.0%
0131 OTHER CLASSIFIED SALARY	1,440	1,440	600.00	.00	.00	840.00	41.7%
0221 EMPLOYER FICA CONTRIBUTION	118	118	35.34	.00	.00	82.66	29.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100	100	38.59	.00	.00	61.41	38.6%
0231 KTRS EMPLOYER CONTRIBUTION	171	171	72.00	.00	.00	99.00	42.1%
0232 CERS EMPLOYER CONTRIBUTION	344	344	102.36	.00	.00	241.64	29.8%
0610 GENERAL SUPPLIES	500	500	119.90	.00	200.00	180.10	64.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	540	539.50	.00	.00	.50	99.9%
TOTAL ESS SUMMER SCHOOL	8,523	9,063	3,907.69	.00	200.00	4,955.31	45.3%
0441214 INSTR & CURRICULUM DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	46,357	46,357	37,583.54	3,863.08	.00	8,773.46	81.1%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	584	584	441.94	45.50	.00	142.06	75.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,391	1,391	1,127.56	115.90	.00	263.44	81.1%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	185	185	168.55	.00	.00	16.45	91.1%
TOTAL INSTR & CURRICULUM DEVELPMN	48,623	48,623	39,409.64	4,027.03	.00	9,213.36	81.1%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	37,232	40,632	.00	.00	.00	40,632.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	37,232	40,632	.00	.00	.00	40,632.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	17,151	25,651	.00	.00	.00	25,651.00	.0%
TOTAL STUDENT SUPPORT SERVICES	17,151	25,651	.00	.00	.00	25,651.00	.0%
0441407 PLANT OPERATIONS & MAINTENANCE							

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0280 ON BEHALF PAYMENTS	22,281	14,481	.00	.00	.00	14,481.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,281	14,481	.00	.00	.00	14,481.00	.0%
0441791 MATH INTERVENTION							
0110 CERTIFIED PERMANENT SALARY	0	58,851	49,042.60	4,904.26	.00	9,808.40	83.3%
0211 GROUP LIFE INSURANCE	0	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	853	592.73	59.26	.00	260.27	69.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,766	1,471.20	147.12	.00	294.80	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	0	224	.00	.00	.00	224.00	.0%
TOTAL MATH INTERVENTION	0	61,800	51,189.48	5,113.19	.00	10,610.52	82.8%
0441918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	23,085	19,725	18,625.00	9,312.50	.00	1,100.00	94.4%
0120 CERTIFIED SUBSTITUTE SALARY	900	0	255.00	.00	.00	-255.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	5,000	5,000	10,755.00	5,965.00	.00	-5,755.00	215.1%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	25,027.50	8,295.00	.00	6,972.50	78.2%
0131 OTHER CLASSIFIED SALARY	1,625	1,625	1,525.00	762.50	.00	100.00	93.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,073.53	242.99	.00	2,926.47	41.5%
0221 EMPLOYER FICA CONTRIBUTION	310	310	218.01	59.02	.00	91.99	70.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	860	860	728.95	305.33	.00	131.05	84.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,871	1,871	1,640.06	707.22	.00	230.94	87.7%
0232 CERS EMPLOYER CONTRIBUTION	896	896	234.00	159.53	.00	662.00	26.1%
0260 WORKMENS COMPENSATION	270	270	237.74	.00	.00	32.26	88.1%
0322 EDUCATION CONSULTANT	0	5,875	5,875.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0527 STUDENT LIABILITY INSURANCE	6,815	6,815	6,242.12	.00	.00	572.88	91.6%
0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%
0646 TESTS	6,470	6,470	5,347.24	.00	.00	1,122.76	82.6%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	638.42	.00	.00	361.58	63.8%
0679 STUDENT ACTIVITIES	1,500	1,500	445.04	.00	.00	1,054.96	29.7%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	92,102	93,717	80,015.76	25,809.09	.00	13,701.24	85.4%
0501011 GIFTED & TALENTED							

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0110 CERTIFIED PERMANENT SALARY	4,464	4,472	.00	.00	.00	4,472.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	56	56	.00	.00	.00	56.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	134	134	.00	.00	.00	134.00	.0%
0260 WORKMENS COMPENSATION	0	16	16.23	.00	.00	-.23	101.4%
TOTAL GIFTED & TALENTED	4,654	4,678	16.23	.00	.00	4,661.77	.3%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	25,506	21,254.60	2,125.46	.00	4,251.40	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	173.46	.00	.00	-173.46	100.0%
0211 GROUP LIFE INSURANCE	0	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,581	1,245.61	123.46	.00	335.39	78.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	370	291.38	28.88	.00	78.62	78.8%
0232 CERS EMPLOYER CONTRIBUTION	0	4,351	3,608.76	362.60	.00	742.24	82.9%
0253 KSBA UNEMPLOYMENT INSURANCE	0	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	0	32,011	26,656.76	2,642.95	.00	5,354.24	83.3%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	122,840	122,840	102,366.60	10,236.66	.00	20,473.40	83.3%
0111 CERTIFIED EXTENDED DAY	17,928	17,928	14,940.00	1,494.00	.00	2,988.00	83.3%
0112 CERTIFIED EXTRA DUTY	1,408	1,408	1,173.00	117.30	.00	235.00	83.3%
0130 CLASSIFIED REGULAR SALARY	31,008	31,008	28,424.00	2,584.00	.00	2,584.00	91.7%
0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,826	1,826	1,586.24	144.24	.00	239.76	86.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,224	2,224	1,846.12	181.16	.00	377.88	83.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,265	4,265	3,554.40	355.44	.00	710.60	83.3%
0232 CERS EMPLOYER CONTRIBUTION	5,290	5,290	4,849.24	440.84	.00	440.76	91.7%
0253 KSBA UNEMPLOYMENT INSURANCE	225	225	180.00	.00	.00	45.00	80.0%
0260 WORKMENS COMPENSATION	693	693	629.70	.00	.00	63.30	90.9%
TOTAL GUIDANCE COUNSELOR	187,800	187,800	159,633.45	15,561.29	.00	28,166.55	85.0%

0501032 VOC & TECHNICAL COUNSELING

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0110 CERTIFIED PERMANENT SALARY	50,104	50,104	41,754.20	4,175.42	.00	8,349.80	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	633	633	491.82	49.96	.00	141.18	77.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,503	1,503	1,252.60	125.26	.00	250.40	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	200	200	182.18	.00	.00	17.82	91.1%
TOTAL VOC & TECHNICAL COUNSELING	52,546	52,546	43,768.85	4,353.19	.00	8,777.15	83.3%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	4,184	2,884	.00	.00	.00	2,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,184	2,884	.00	.00	.00	2,884.00	.0%
0501043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	5,483	10,532	8,777.02	877.70	.00	1,754.98	83.3%
0130 CLASSIFIED REGULAR SALARY	5,049	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	133	133	105.01	10.52	.00	27.99	79.0%
0231 KTRS EMPLOYER CONTRIBUTION	316	316	263.20	26.32	.00	52.80	83.3%
0260 WORKMENS COMPENSATION	42	42	38.29	.00	.00	3.71	91.2%
TOTAL SPEECH PATHOLOGY	11,023	11,023	9,183.52	914.54	.00	1,839.48	83.3%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	57,707	57,707	44,612.60	4,461.26	.00	13,094.40	77.3%
0111 CERTIFIED EXTENDED DAY	4,679	4,679	3,617.20	361.72	.00	1,061.80	77.3%
0130 CLASSIFIED REGULAR SALARY	15,208	15,208	12,673.60	1,267.36	.00	2,534.40	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	955	955	624.58	62.46	.00	330.42	65.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,012	1,012	688.33	68.97	.00	323.67	68.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,872	1,872	1,446.80	144.68	.00	425.20	77.3%
0232 CERS EMPLOYER CONTRIBUTION	2,765	2,765	2,162.20	216.22	.00	602.80	78.2%
0253 KSBA UNEMPLOYMENT INSURANCE	163	163	98.02	.00	.00	64.98	60.1%
0260 WORKMENS COMPENSATION	314	314	282.13	.00	.00	31.87	89.9%
TOTAL LIBRARY	85,737	85,737	66,261.56	6,587.77	.00	19,475.44	77.3%

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
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	181,535	185,935	160,189.72	15,494.58	.00	25,745.28	86.2%
0111 CERTIFIED EXTENDED DAY	41,248	42,057	36,889.86	3,504.74	.00	5,167.14	87.7%
0112 CERTIFIED EXTRA DUTY	15,021	15,208	13,523.36	1,267.30	.00	1,684.64	88.9%
0130 CLASSIFIED REGULAR SALARY	92,180	91,949	78,955.86	7,662.42	.00	12,993.14	85.9%
0211 GROUP LIFE INSURANCE	217	217	193.80	17.85	.00	23.20	89.3%
0221 EMPLOYER FICA CONTRIBUTION	5,429	5,701	4,329.04	412.54	.00	1,371.96	75.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,275	4,860	3,614.29	347.22	.00	1,245.71	74.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,134	7,296	6,318.10	608.00	.00	977.90	86.6%
0232 CERS EMPLOYER CONTRIBUTION	15,726	15,726	13,469.78	1,307.20	.00	2,256.22	85.7%
0253 KSBA UNEMPLOYMENT INSURANCE	525	525	487.57	.00	.00	37.43	92.9%
0260 WORKMENS COMPENSATION	1,320	1,320	1,199.82	.00	.00	120.18	90.9%
0280 ON BEHALF PAYMENTS	84,780	96,780	.00	.00	.00	96,780.00	.0%
TOTAL PRINCIPAL'S OFFICE	449,390	467,574	319,171.20	30,621.85	.00	148,402.80	68.3%
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	101,387	101,387	93,025.79	8,448.94	.00	8,361.21	91.8%
0131 OTHER CLASSIFIED SALARY	0	0	357.75	84.80	.00	-357.75	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	286.20	.00	.00	-286.20	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	6,000	802.81	350.41	.00	5,197.19	13.4%
0211 GROUP LIFE INSURANCE	155	155	140.25	12.75	.00	14.75	90.5%
0221 EMPLOYER FICA CONTRIBUTION	6,413	6,413	5,192.98	489.25	.00	1,220.02	81.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,501	1,501	1,214.51	114.43	.00	286.49	80.9%
0232 CERS EMPLOYER CONTRIBUTION	18,576	18,576	16,116.98	1,515.63	.00	2,459.02	86.8%
0253 KSBA UNEMPLOYMENT INSURANCE	469	469	267.11	.00	.00	201.89	57.0%
0260 WORKMENS COMPENSATION	3,813	3,013	2,954.79	.00	.00	58.21	98.1%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	1,424.00	.00	.00	1,076.00	57.0%
0411 WATER/SEWAGE	17,000	17,000	10,977.10	922.55	.00	6,022.90	64.6%
0421 SANITATION SERVICE	2,000	5,200	4,601.66	399.84	.00	598.34	88.5%
0425 PEST CONTROL	250	950	1,015.00	105.00	.00	-65.00	106.8%
0433 EQUIPMENT REPAIR & MAINT	3,500	3,500	4,024.43	354.37	516.65	-1,041.08	129.7%
0434 BUILDING REPAIRS & MAINT	45,000	10,000	11,845.50	200.00	1,200.00	-3,045.50	130.5%
0438 ROOF REPAIRS & MAINTENANCE	0	163,888	163,888.00	.00	.00	.00	100.0%
0498 FENCING REPAIR/MAINTENANCE	0	5,000	3,277.98	.00	.00	1,722.02	65.6%
0522 PROPERTY INSURANCE	21,071	23,971	23,916.69	.00	.00	54.31	99.8%
0532 TELEPHONE	5,000	5,000	3,401.76	326.87	34.20	1,564.04	68.7%
0610 GENERAL SUPPLIES	18,000	10,851	6,338.36	95.00	146.75	4,365.89	59.8%

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0622 ELECTRICITY	190,000	181,500	132,234.48	9,196.66	.00	49,265.52	72.9%
0623 BOTTLED GAS	14,000	14,000	5,467.15	503.10	.00	8,532.85	39.1%
0693 CUSTODIAL SUPPLIES	0	0	3,062.50	3,062.50	.00	-3,062.50	100.0%
0694 EQUIPMENT SUPPLIES	0	0	3,287.77	.00	.00	-3,287.77	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	15,000	11,330.65	.00	.00	3,669.35	75.5%
0697 OTHER SUPPLIES & MATERIALS	0	15,000	17,660.44	1,182.81	2,678.19	-5,338.63	135.6%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	458,135	618,023	535,261.64	27,364.91	4,575.79	78,185.57	87.3%

0501118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,400,990	1,386,385	1,138,683.22	113,901.56	.00	247,701.78	82.1%
0113 OTHER CERTIFIED SALARY	1,000	1,000	1,500.00	750.00	.00	-500.00	150.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	3,333.20	333.32	.00	666.80	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	180.00	.00	.00	-180.00	100.0%
0130 CLASSIFIED REGULAR SALARY	25,506	25,506	.00	.00	.00	25,506.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	1,200.00	600.00	.00	.00	100.0%
0211 GROUP LIFE INSURANCE	899	899	813.98	75.61	.00	85.02	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	74.40	37.20	.00	1,498.60	4.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,134	18,134	13,653.76	1,382.73	.00	4,480.24	75.3%
0231 KTRS EMPLOYER CONTRIBUTION	42,180	42,180	34,380.74	3,449.58	.00	7,799.26	81.5%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	204.72	102.36	.00	4,351.28	4.5%
0253 KSBA UNEMPLOYMENT INSURANCE	2,175	2,175	1,965.13	.00	.00	209.87	90.4%
0260 WORKMENS COMPENSATION	5,722	5,722	5,210.37	.00	.00	511.63	91.1%
0280 ON BEHALF PAYMENTS	552,114	552,114	.00	.00	.00	552,114.00	.0%
0338 REGISTRATION FEES	896	1,618	1,618.44	.00	.00	-.44	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	300	225.00	25.00	75.00	.00	100.0%
0444 COPIER RENTAL	22,038	22,038	21,883.33	2,647.17	1,993.23	-1,838.56	108.3%
0531 POSTAGE & PO BOX RENT	3,456	3,456	1,561.92	8.35	1,707.70	186.38	94.6%
0559 PRINTNG & BINDING, OTHER	1,188	1,385	1,736.57	352.00	.00	-351.57	125.4%
0610 GENERAL SUPPLIES	41,536	38,916	34,676.06	2,541.20	2,025.35	2,214.59	94.3%
0642 PERIODICALS & NEWSPAPERS	1,200	1,200	821.01	119.09	182.99	196.00	83.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,077	5,077	.00	.00	.00	5,077.00	.0%
0647 REFERENCE MATERIALS	7,104	7,104	6,972.06	212.50	132.93	-.99	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	9,995	43,890	44,527.88	15,114.00	.00	-637.88	101.5%
0650D TECHNOLOGY DEVICES	10,449	13,698	12,446.97	.00	159.98	1,091.05	92.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	7,861	7,860.90	1,375.68	.00	.10	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	.00	.00	.00	.47	.0%
TOTAL REGULAR INSTRUCTION	2,167,988	2,191,987	1,335,529.66	143,027.35	6,277.18	850,180.63	61.2%

0501121 SPECIAL EDUCATION 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	255,727	231,625	240,965.44	30,331.50	.00	-9,340.44	104.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	5,000	3,182.50	75.00	.00	1,817.50	63.7%
0130 CLASSIFIED REGULAR SALARY	60,518	64,966	52,714.97	4,788.36	.00	12,251.03	81.1%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	748.11	39.20	.00	2,251.89	24.9%
0211 GROUP LIFE INSURANCE	310	310	292.00	32.26	.00	18.00	94.2%
0221 EMPLOYER FICA CONTRIBUTION	3,863	4,213	2,959.62	252.25	.00	1,253.38	70.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,185	4,416	3,730.53	411.27	.00	685.47	84.5%
0231 KTRS EMPLOYER CONTRIBUTION	7,792	7,099	7,779.24	912.22	.00	-680.24	109.6%
0232 CERS EMPLOYER CONTRIBUTION	11,189	11,595	7,835.98	816.90	.00	3,759.02	67.6%
0253 KSBA UNEMPLOYMENT INSURANCE	788	788	788.34	.00	.00	-.34	100.0%
0260 WORKMENS COMPENSATION	1,301	1,301	1,149.87	.00	.00	151.13	88.4%
0280 ON BEHALF PAYMENTS	92,645	95,145	.00	.00	.00	95,145.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	1,000	1,179.15	.00	.00	-179.15	117.9%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	614.40	.00	.00	-614.40	100.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	445,318	430,458	323,940.15	37,658.96	.00	106,517.85	75.3%

0501147 ALL VOCATIONAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	389,854	377,837	322,862.02	31,458.16	.00	54,974.98	85.5%
0111 CERTIFIED EXTENDED DAY	33,113	29,541	27,079.36	2,461.76	.00	2,461.64	91.7%
0113 OTHER CERTIFIED SALARY	5,000	7,500	7,500.00	5,000.00	.00	.00	100.0%
0211 GROUP LIFE INSURANCE	217	217	165.75	15.30	.00	51.25	76.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,408	6,016	4,388.26	479.14	.00	1,627.74	72.9%
0231 KTRS EMPLOYER CONTRIBUTION	12,839	12,446	10,723.26	1,167.60	.00	1,722.74	86.2%
0253 KSBA UNEMPLOYMENT INSURANCE	525	525	495.00	.00	.00	30.00	94.3%
0260 WORKMENS COMPENSATION	1,712	1,712	1,556.09	.00	.00	155.91	90.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	3,050	3,045.01	.00	.00	4.99	99.8%
0650 SUPPLIES-TECHNOLOGY RELATED	4,750	4,750	4,750.00	.00	.00	.00	100.0%
0694 EQUIPMENT SUPPLIES	0	5,600	5,564.00	.00	.00	36.00	99.4%
TOTAL ALL VOCATIONAL PROGRAMS	453,418	449,194	388,128.75	40,581.96	.00	61,065.25	86.4%

0501158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	0	4,500	612.50	.00	.00	3,887.50	13.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	65	7.74	.00	.00	57.26	11.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	135	18.38	.00	.00	116.62	13.6%
TOTAL ESS SUMMER SCHOOL	0	4,700	638.62	.00	.00	4,061.38	13.6%

0501214 INSTR & CURRICULUM DEVELPMNT

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	43,103	42,942	35,785.20	3,578.52	.00	7,156.80	83.3%
0211 GROUP LIFE INSURANCE	31	31	20.93	1.66	.00	10.07	67.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	545	545	440.60	44.06	.00	104.40	80.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,293	1,293	1,073.60	107.36	.00	219.40	83.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	172	172	156.72	.00	.00	15.28	91.1%
TOTAL INSTR & CURRICULUM DEVELPMN	45,219	45,058	37,537.05	3,731.60	.00	7,520.95	83.3%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	29,184	27,184	.00	.00	.00	27,184.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	29,184	27,184	.00	.00	.00	27,184.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	42,091	70,812	.00	.00	.00	70,812.00	.0%
TOTAL STUDENT SUPPORT SERVICES	42,091	70,812	.00	.00	.00	70,812.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	37,135	19,545	.00	.00	.00	19,545.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	37,135	19,545	.00	.00	.00	19,545.00	.0%
0501628 AT-RISK EDUCATION							
0130 CLASSIFIED REGULAR SALARY	7,644	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	5	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	97	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	229	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	31	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	31	0	.00	.00	.00	.00	.0%
TOTAL AT-RISK EDUCATION	8,037	0	.00	.00	.00	.00	.0%

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
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	27,542	27,542	22,952.00	2,295.20	.00	4,590.00	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,622	1,622	1,289.20	128.92	.00	332.80	79.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	379	379	301.60	30.16	.00	77.40	79.6%
0232 CERS EMPLOYER CONTRIBUTION	4,699	4,699	3,915.60	391.56	.00	783.40	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	110	110	100.14	.00	.00	9.86	91.0%
TOTAL OTHER TECHNOLOGY SUPPORT	34,458	34,458	28,646.59	2,848.39	.00	5,811.41	83.1%
0501918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	92,250	97,850	106,687.62	44,127.62	.00	-8,837.62	109.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	3,862.50	2,675.00	.00	-2,862.50	386.3%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	5,530.00	567.50	.00	2,470.00	69.1%
0120S CERTIFIED SUBSTITUTE SICK	45,000	45,000	33,479.82	11,004.82	.00	11,520.18	74.4%
0130 CLASSIFIED REGULAR SALARY	14,301	14,112	11,760.00	1,176.00	.00	2,352.00	83.3%
0131 OTHER CLASSIFIED SALARY	8,000	8,000	9,000.00	6,000.00	.00	-1,000.00	112.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	429.71	-.01	.00	1,570.29	21.5%
0170 PARA-PROFESSIONAL	26,800	26,800	14,687.50	7,087.50	.00	12,112.50	54.8%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	2,751	2,751	2,079.42	847.72	.00	671.58	75.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,648	2,648	2,374.47	934.70	.00	273.53	89.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,760	4,760	4,486.86	1,751.26	.00	273.14	94.3%
0232 CERS EMPLOYER CONTRIBUTION	4,212	4,212	3,884.36	1,349.36	.00	327.64	92.2%
0253 KSBA UNEMPLOYMENT INSURANCE	375	375	108.78	.00	.00	266.22	29.0%
0260 WORKMENS COMPENSATION	821	821	674.06	.00	.00	146.94	82.1%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	12,450	13,450	13,375.38	.00	.00	74.62	99.4%
0580 TRAVEL EXPENSES	0	0	436.24	.00	.00	-436.24	100.0%
0610 GENERAL SUPPLIES	500	500	148.15	.00	.00	351.85	29.6%
0644 TEXTBOOKS	10,000	10,000	5,507.63	.00	.00	4,492.37	55.1%
0646 TESTS	20,000	20,000	16,060.77	342.49	1,630.00	2,309.23	88.5%
0650 SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	20,172.13	.00	.00	3,827.87	84.1%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	638.42	.00	.00	361.58	63.8%
0679 STUDENT ACTIVITIES	11,000	11,000	8,034.45	.00	330.50	2,635.05	76.0%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
0739 OTHER EQUIPMENT	0	4,000	3,551.38	.00	.00	448.62	88.8%

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0891 GRADUATION EXPENSES	8,000	8,000	2,326.23	.00	3,955.00	1,718.77	78.5%
TOTAL REGULAR INSTRUCTION BOARD P	304,399	315,810	271,316.28	77,866.51	5,915.50	38,578.22	87.8%
0501961 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	29.33	1.28	.00	-13.33	183.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	207.18	20.56	.00	51.82	80.0%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	491.75	48.80	.00	124.25	79.8%
0253 KSBA UNEMPLOYMENT INSURANCE	51	51	30.00	.00	.00	21.00	58.8%
0260 WORKMENS COMPENSATION	86	86	70.97	.00	.00	15.03	82.5%
TOTAL CHORAL PROGRAMS	21,546	21,546	17,218.83	1,697.10	.00	4,327.17	79.9%
110 GENERAL FUND REVENUE							
0999A BEG BAL - ASSIGNED	-38,718	0	.00	.00	.00	.00	.0%
0999C BEG BALANCE - COMMITTED	0	-27,105	-27,104.50	.00	.00	.00	100.0%
0999N BEG BALANCE-NONSPENDABLE	0	-175,549	-175,674.21	.00	.00	125.21	100.1%
0999U BEG BALANCE - UNASSIGNED	-3,620,000	-3,610,714	-3,610,968.88	.00	.00	254.88	100.0%
1111 GENERAL REAL PROPERTY TAX	-4,460,125	-4,706,405	-4,678,005.08	.00	.00	-28,399.92	99.4%
1115 DELINQUENT PROPERTY TAX	-52,000	-55,769	-42,582.04	-7,113.41	.00	-13,186.96	76.4%
1117 MOTOR VEHICLE TAX	-745,000	-768,000	-730,171.92	-61,893.63	.00	-37,828.08	95.1%
1119 FRANCHISE TAX	-110,000	-137,214	-158,688.17	-35,073.97	.00	21,474.17	115.7%
1121 UTILITIES TAX	-760,000	-755,000	-602,104.46	-52,402.65	.00	-152,895.54	79.7%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-21,966.84	.00	.00	11,966.84	219.7%
1310 TUITION FROM INDIVIDUALS	-10,000	-20,900	-38,825.00	-4,697.50	.00	17,925.00	185.8%
1449 OTHER TRANSPORTATION	-5,000	-5,975	-5,955.72	.00	.00	-19.28	99.7%
1510 INTEREST ON INVESTMENTS	-15,000	-18,000	-31,484.48	-3,951.73	.00	13,484.48	174.9%
1911 BUILDING RENTAL	-15,000	-20,000	-26,044.80	-3,697.50	.00	6,044.80	130.2%
1980 REFUND OF PRIOR YR EXPENDITUR	0	-1,000	-3,111.60	.00	.00	2,111.60	311.2%
1990 MISCELLANEOUS REVENUE	-30,000	-35,000	-34,324.86	-12,772.23	.00	-675.14	98.1%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-44,714.23	-1,370.58	.00	-15,285.77	74.5%
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-2,004.75	-34.75	.00	-995.25	66.8%
3111 SEEK PROGRAM	-11,012,234	-10,938,249	-10,061,592.00	-905,484.00	.00	-876,657.00	92.0%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	-8,619.00	.00	.00	1,119.00	114.9%
3130 NATIONAL BOARD CERT. REIMB.	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
3131 STATE MISCELLANEOUS REIMB.	-7,840	-7,840	-8,156.24	-5,040.00	.00	316.24	104.0%

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
3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-19,229.29	-1,748.01	.00	-1,750.71	91.7%
3900 REVENUE FOR/ON BEHALF PAYMENT	-3,663,403	-3,909,822	.00	.00	.00	-3,909,822.00	.0%
4810 MEDICAID REIMBURSEMENT	-32,000	-38,000	-21,972.59	.00	6,082.98	-22,110.39	41.8%
5220 INDIRECT COSTS TRANSFER	-57,851	-37,071	-23,178.33	.00	.00	-13,892.67	62.5%
5332 LOSS COMP - BUILDINGS	0	-202,589	-202,589.42	.00	.00	.42	100.0%
5341 SALE OF EQUIPMENT ETC	0	0	-146.00	-20.00	.00	146.00	100.0%
5500 OTHER FINANCING SOURCE	-180,000	-181,420	-182,580.00	-680.00	.00	1,160.00	100.6%
TOTAL GENERAL FUND REVENUE	-24,940,651	-25,778,102	-20,761,794.41	-1,095,979.96	6,082.98	-5,022,390.07	80.5%

9011090 STAFF DEVELOPMENT TRANSPORTATI

0130 CLASSIFIED REGULAR SALARY	29,616	29,616	24,680.00	2,468.00	.00	4,936.00	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,745	1,745	1,380.22	138.06	.00	364.78	79.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	408	408	322.72	32.28	.00	85.28	79.1%
0232 CERS EMPLOYER CONTRIBUTION	5,055	5,055	4,210.40	421.04	.00	844.60	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	1,777	1,777	1,593.09	.00	.00	183.91	89.7%
0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,557	39,557	32,274.48	3,061.93	.00	7,282.52	81.6%

9011091 TRANSPORTATION DIRECTOR

0110 CERTIFIED PERMANENT SALARY	47,641	47,641	43,670.66	3,970.06	.00	3,970.34	91.7%
0111 CERTIFIED EXTENDED DAY	15,451	15,451	14,163.38	1,287.58	.00	1,287.62	91.7%
0112 CERTIFIED EXTRA DUTY	3,154	3,154	2,891.88	262.90	.00	262.12	91.7%
0130 CLASSIFIED REGULAR SALARY	33,680	33,680	30,873.26	2,806.66	.00	2,806.74	91.7%
0211 GROUP LIFE INSURANCE	62	62	49.10	4.46	.00	12.90	79.2%
0221 EMPLOYER FICA CONTRIBUTION	1,984	1,984	1,746.74	158.86	.00	237.26	88.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,301	1,301	1,156.30	105.22	.00	144.70	88.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,987	1,987	1,821.82	165.62	.00	165.18	91.7%
0232 CERS EMPLOYER CONTRIBUTION	5,746	5,746	5,267.02	478.82	.00	478.98	91.7%
0253 KSBA UNEMPLOYMENT INSURANCE	131	131	105.00	.00	.00	26.00	80.2%
0260 WORKMENS COMPENSATION	4,110	4,110	363.25	.00	.00	3,746.75	8.8%
0338 REGISTRATION FEES	750	750	198.75	.00	.00	551.25	26.5%
0435 VEHICLE REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	189.23	19.53	.00	210.77	47.3%

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
0532 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	144.40	.00	.00	855.60	14.4%
0610 GENERAL SUPPLIES	1,000	1,000	283.86	87.07	.00	716.14	28.4%
0626 GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION DIRECTOR	123,097	123,097	102,924.65	9,346.78	.00	20,172.35	83.6%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	514,171	515,671	423,243.28	40,931.72	.00	92,427.72	82.1%
0131 OTHER CLASSIFIED SALARY	5,100	4,000	5,257.50	912.30	.00	-1,257.50	131.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	66.25	.00	.00	-66.25	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	63,400	67,400	29,989.03	7,976.94	.00	37,410.97	44.5%
0211 GROUP LIFE INSURANCE	806	806	778.81	70.49	.00	27.19	96.6%
0221 EMPLOYER FICA CONTRIBUTION	34,319	36,398	25,528.06	2,792.92	.00	10,869.94	70.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,026	8,513	5,970.44	653.21	.00	2,542.56	70.1%
0232 CERS EMPLOYER CONTRIBUTION	99,404	100,154	77,442.52	8,499.48	.00	22,711.48	77.3%
0253 KSBA UNEMPLOYMENT INSURANCE	2,818	3,018	1,647.45	.00	.00	1,370.55	54.6%
0260 WORKMENS COMPENSATION	34,960	30,960	30,821.21	.00	.00	138.79	99.6%
0280 ON BEHALF PAYMENTS	245,008	166,674	.00	.00	.00	166,674.00	.0%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	750.00	250.00	75.0%
0341 DRUG TESTING	2,000	2,000	1,820.00	690.00	.00	180.00	91.0%
0345 MEDICAL SERVICES	4,000	4,000	1,860.00	440.00	-80.00	2,220.00	44.5%
0433 EQUIPMENT REPAIR & MAINT	3,500	4,000	1,931.00	137.50	.00	2,069.00	48.3%
0524 FLEET INSURANCE	49,894	47,894	44,677.00	.00	.00	3,217.00	93.3%
0536 RADIO SERVICES	1,500	1,500	450.00	75.00	.00	1,050.00	30.0%
0580 TRAVEL EXPENSES	0	0	20.00	.00	.00	-20.00	100.0%
0610 GENERAL SUPPLIES	6,000	6,000	3,342.46	180.00	264.94	2,392.60	60.1%
0627 DIESEL FUEL	350,000	315,000	163,946.83	20,629.00	.00	151,053.17	52.0%
0650 SUPPLIES-TECHNOLOGY RELATED	12,000	12,000	.00	.00	.00	12,000.00	.0%
0732 VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
0811 PERMITS/CDL'S	1,000	1,000	161.00	.00	.00	839.00	16.1%
TOTAL BUS DRIVING REGULAR	1,447,906	1,336,988	818,952.84	83,988.56	934.94	517,100.22	61.3%

9011093 BUS DRIVING SPECIAL ED

0130 CLASSIFIED REGULAR SALARY	42,641	41,882	34,901.60	3,490.16	.00	6,980.40	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	6,600	3,600	4,411.14	51.28	.00	-811.14	122.5%

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
0211 GROUP LIFE INSURANCE	62	62	30.78	3.57	.00	31.22	49.6%
0221 EMPLOYER FICA CONTRIBUTION	2,900	2,900	2,271.44	204.24	.00	628.56	78.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	678	678	531.29	47.77	.00	146.71	78.4%
0232 CERS EMPLOYER CONTRIBUTION	8,401	7,759	6,706.73	604.17	.00	1,052.27	86.4%
0253 KSBA UNEMPLOYMENT INSURANCE	233	150	106.62	.00	.00	43.38	71.1%
0260 WORKMENS COMPENSATION	2,954	2,692	2,648.75	.00	.00	43.25	98.4%
0280 ON BEHALF PAYMENTS	37,134	13,742	.00	.00	.00	13,742.00	.0%
TOTAL BUS DRIVING SPECIAL ED	101,603	73,465	51,608.35	4,401.19	.00	21,856.65	70.2%

9011094 BUS MONITORS SPEC ED

0130 CLASSIFIED REGULAR SALARY	24,718	29,021	23,952.96	2,467.92	.00	5,068.04	82.5%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	6,000	4,181.29	63.18	.00	1,818.71	69.7%
0211 GROUP LIFE INSURANCE	93	93	95.31	7.64	.00	-2.31	102.5%
0221 EMPLOYER FICA CONTRIBUTION	2,104	2,104	1,500.14	130.70	.00	603.86	71.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	492	492	350.84	30.55	.00	141.16	71.3%
0232 CERS EMPLOYER CONTRIBUTION	6,093	5,975	3,906.62	426.46	.00	2,068.38	65.4%
0253 KSBA UNEMPLOYMENT INSURANCE	363	363	148.50	.00	.00	214.50	40.9%
0260 WORKMENS COMPENSATION	2,143	2,405	2,405.45	.00	.00	-.45	100.0%
TOTAL BUS MONITORS SPEC ED	56,006	46,453	36,541.11	3,126.45	.00	9,911.89	78.7%

9011095 BUS MONITORS PRESCHOOL

0130 CLASSIFIED REGULAR SALARY	25,000	40,100	20,355.51	2,156.24	.00	19,744.49	50.8%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	22,073.77	3,740.65	.00	-12,073.77	220.7%
0211 GROUP LIFE INSURANCE	155	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,093	3,106	2,455.10	333.08	.00	650.90	79.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	489	726	593.70	82.81	.00	132.30	81.8%
0232 CERS EMPLOYER CONTRIBUTION	5,971	8,547	4,328.35	568.60	.00	4,218.65	50.6%
0253 KSBA UNEMPLOYMENT INSURANCE	437	437	92.12	.00	.00	344.88	21.1%
0260 WORKMENS COMPENSATION	2,100	2,100	1,882.70	.00	.00	217.30	89.7%
0896 STUDENT WAGES	0	0	123.75	22.50	.00	-123.75	100.0%
TOTAL BUS MONITORS PRESCHOOL	46,245	65,016	51,905.00	6,903.88	.00	13,111.00	79.8%

9011096 BUS MAINTENANCE

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	103,230	107,454	98,355.86	9,122.54	.00	9,098.14	91.5%
0131 OTHER CLASSIFIED SALARY	0	0	108.20	.00	.00	-108.20	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
0221 EMPLOYER FICA CONTRIBUTION	6,376	6,972	5,367.61	499.31	.00	1,604.39	77.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,491	1,630	1,255.33	116.77	.00	374.67	77.0%
0232 CERS EMPLOYER CONTRIBUTION	18,468	19,189	16,798.02	1,556.32	.00	2,390.98	87.5%
0253 KSBA UNEMPLOYMENT INSURANCE	288	288	180.00	.00	.00	108.00	62.5%
0260 WORKMENS COMPENSATION	6,494	5,594	5,552.89	.00	.00	41.11	99.3%
0411 WATER/SEWAGE	700	800	457.50	46.64	.00	342.50	57.2%
0421 SANITATION SERVICE	650	650	1,105.61	37.58	.00	-455.61	170.1%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	1,211.36	191.95	1,316.46	-1,527.82	252.8%
0434 BUILDING REPAIRS & MAINT	0	1,500	.00	.00	.00	1,500.00	.0%
0435 VEHICLE REPAIR & MAINT	50,000	55,000	32,624.74	2,350.74	1,061.30	21,313.96	61.2%
0441 LAND & BUILDING RENT	17,400	18,900	17,450.00	125.00	1,450.00	.00	100.0%
0522 PROPERTY INSURANCE	39	849	805.16	.00	.00	43.84	94.8%
0524 FLEET INSURANCE	0	2,100	1,606.00	.00	.00	494.00	76.5%
0532 TELEPHONE	900	900	392.67	35.33	.00	507.33	43.6%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	5,172.85	378.10	9.72	3,317.43	61.0%
0622 ELECTRICITY	3,000	3,000	2,107.71	191.43	.00	892.29	70.3%
0623 BOTTLED GAS	4,500	4,500	1,907.64	112.88	.00	2,592.36	42.4%
0626 GASOLINE	2,000	2,000	810.58	100.33	.00	1,189.42	40.5%
0661 LUBRICANTS	12,000	12,000	8,113.06	.00	3,500.00	386.94	96.8%
0662 TIRES & TUBES	40,000	40,000	25,896.34	.00	5,000.00	9,103.66	77.2%
0663 REPAIR PARTS	70,000	72,000	71,494.30	5,625.56	5,500.00	-4,994.30	106.9%
0669 OTHER TRNSPRT MAINTENANCE	0	2,500	1,145.11	.00	.00	1,354.89	45.8%
0694 EQUIPMENT SUPPLIES	3,000	3,000	2,822.81	269.00	.00	177.19	94.1%
0732 VEHICLES	180,000	287,130	286,850.00	90,950.00	.00	280.00	99.9%
0893 UNIFORMS	3,000	3,000	2,798.88	291.55	.00	201.12	93.3%
TOTAL BUS MAINTENANCE	538,429	665,849	592,474.38	112,008.68	17,837.48	55,537.14	91.7%

9011794 ESS TRANSPORTATION

0131 OTHER CLASSIFIED SALARY	0	2,400	1,540.36	.00	.00	859.64	64.2%
0221 EMPLOYER FICA CONTRIBUTION	0	149	90.01	.00	.00	58.99	60.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	35	21.06	.00	.00	13.94	60.2%
0232 CERS EMPLOYER CONTRIBUTION	0	409	262.79	.00	.00	146.21	64.3%
TOTAL ESS TRANSPORTATION	0	2,993	1,914.22	.00	.00	1,078.78	64.0%

9301104 FAMILY RESOURCE CENTER

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
0532 TELEPHONE	0	1,640	1,427.30	141.31	.00	212.70	87.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,450.00	493.80	.00	550.00	72.5%
TOTAL FAMILY RESOURCE CENTER	2,000	3,640	2,877.30	635.11	.00	762.70	79.0%
TOTAL GENERAL FUND	0	0	-5,046,676.87	500,541.54	83,890.75	4,962,786.12	100.0%
TOTAL REVENUES	-24,940,651	-25,778,102	-20,761,794.41	-1,095,979.96	6,082.98	-5,022,390.07	
TOTAL EXPENSES	24,940,651	25,778,102	15,715,117.54	1,596,521.50	77,807.77	9,985,176.19	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-5,046,676.87	500,541.54	83,890.75	4,962,786.12	100.0%

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

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	9,872	-21	9,851	8,241.97	.00	1,609.03	83.7%
0002049 OCCUPATIONAL THERAPY	2,355	-455	1,900	477.51	.00	1,422.49	25.1%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	109,484	-8,944	100,540	46,134.43	24,855.00	29,550.57	70.6%
0002057 HIGHLY SKILLED EDUCATORS	214,258	0	214,258	187,325.12	.00	26,932.88	87.4%
0002060 STUDENT SAFETY	23,200	0	23,200	17,400.00	5,800.00	.00	100.0%
0002061 STUDENT SAFETY	1,704	0	1,704	899.97	.00	804.03	52.8%
0002113 FUND TRANSFERS OUT	57,366	4,783	62,149	14,171.50	.00	47,977.50	22.8%
0002118 REGULAR INSTRUCTION	21,000	-20,800	200	.00	.00	200.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	4,600	2,000	6,600	1,995.42	.00	4,604.58	30.2%
0002121 SPECIAL EDUCATION INSTRUCTION	7,900	0	7,900	5,654.06	200.00	2,045.94	74.1%
0002123 SPECIAL ED COORDINATOR/ADMIN	10,026	474	10,500	2,131.94	271.66	8,096.40	22.9%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,730	-1,412	22,318	18,596.13	100.00	3,621.87	83.8%
0002521 ADULT CONTINUING ED SP PROJ	68,224	-98	68,126	55,636.41	1,585.14	10,904.45	84.0%
0012100 ADMINISTRATIVE TECHONOLGY SVCS	22,043	-22,043	0	.00	.00	.00	.0%
0012250 RECRUIT INSTR PERSONNEL	1,470	-8	1,462	.00	.00	1,462.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	5,000	0	5,000	3,545.08	.00	1,454.92	70.9%
0402049 OCCUPATIONAL THERAPY	12,000	-10,500	1,500	10,506.47	.00	-9,006.47	700.4%
0402050 PHYSICAL THERAPY	1,500	10,500	12,000	1,669.48	.00	10,330.52	13.9%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	9,651	0	9,651	6,936.28	1,350.00	1,364.72	85.9%
0402118 REGULAR INSTRUCTION	95,735	11,132	106,867	86,383.32	53.90	20,429.78	80.9%
0402121 SPECIAL EDUCATION INSTRUCTION	9,228	-268	8,960	41,320.58	285.00	-32,645.58	464.3%
0402158 ESS SUMMER SCHOOL	5,838	0	5,838	5,838.75	.00	-.75	100.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	26,184	-4,149	22,035	16,521.78	.00	5,513.22	75.0%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	469.67	.00	530.33	47.0%
0402773 ESS DAYTIME	23,545	-26	23,519	18,859.05	.00	4,659.95	80.2%
0412011 GIFTED & TALENTED	19,746	84	19,830	20,338.46	.00	-508.46	102.6%
0412049 OCCUPATIONAL THERAPY	4,500	-4,000	500	3,939.93	.00	-3,439.93	788.0%
0412050 PHYSICAL THERAPY	500	4,000	4,500	.00	.00	4,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	10,498	-500	9,998	5,425.12	951.04	3,621.84	63.8%
0412118 REGULAR INSTRUCTION	48,697	7,536	56,233	54,801.03	1,053.12	378.85	99.3%
0412121 SPECIAL EDUCATION INSTRUCTION	117,270	-31,526	85,744	60,659.36	56.00	25,028.64	70.8%
0412628 AT-RISK EDUCATION	73,496	7,288	80,784	61,649.90	.00	19,134.10	76.3%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	965.35	.00	34.65	96.5%
0412767 SUMMER PROGRAM	0	0	0	.00	1,604.39	-1,604.39	.0%
0412768 AFTER SCHOOL INSTRUCTION	176,819	-34,690	142,129	94,563.12	1,685.00	45,880.88	67.7%
0412773 ESS DAYTIME	19,132	0	19,132	15,702.81	.00	3,429.19	82.1%
0422049 OCCUPATIONAL THERAPY	1,000	-1,000	0	.00	.00	.00	.0%
0422050 PHYSICAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	93,940	4,996	98,936	17,998.60	.00	80,937.40	18.2%
0422179 ALTERNATIVE EDUCATION	19,997	0	19,997	16,611.50	.00	3,385.50	83.1%
0432001 PRESCHOOL REGULAR INSTRUCTION	270,417	-195	270,222	221,892.10	456.26	47,873.64	82.3%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	28,210	3,655	31,865	22,881.58	.00	8,983.42	71.8%
0432043 SPEECH PATHOLOGY	48,343	85	48,428	40,283.51	.00	8,144.49	83.2%
0432049 OCCUPATIONAL THERAPY	21,413	-12,047	9,366	7,786.47	.00	1,579.53	83.1%
0432077 PRINCIPAL'S OFFICE	26,115	760	26,875	21,665.09	.00	5,209.91	80.6%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0432119 PSYCHOLOGIST/PSYCHOMETRIST	8,855	67	8,922	.00	.00	8,922.00	.0%
0432150 PARENT INVOLVEMENT	200	0	200	.00	.00	200.00	.0%
0442037 HEALTH SERVICES	30,000	0	30,000	35,128.40	.00	-5,128.40	117.1%
0442048 VISUALLY HANDICAPPED SERVICES	4,000	0	4,000	3,545.08	.00	454.92	88.6%
0442049 OCCUPATIONAL THERAPY	2,000	-1,500	500	.00	.00	500.00	.0%
0442050 PHYSICAL THERAPY	500	1,500	2,000	.00	.00	2,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	6,491	-200	6,291	4,340.22	60.00	1,890.78	69.9%
0442118 REGULAR INSTRUCTION	78,817	2,927	81,744	55,626.70	.00	26,117.30	68.0%
0442121 SPECIAL EDUCATION INSTRUCTION	61,758	939	62,697	88,915.62	.00	-26,218.62	141.8%
0442150 PARENT INVOLVEMENT	5,901	0	5,901	.00	.00	5,901.00	.0%
0442158 ESS SUMMER SCHOOL	3,753	0	3,753	3,734.53	.00	18.47	99.5%
0442628 AT-RISK EDUCATION	100,860	-3,840	97,020	54,382.86	.00	42,637.14	56.1%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	808.66	.00	191.34	80.9%
0442773 ESS DAYTIME	14,025	-455	13,570	10,850.51	.00	2,719.49	80.0%
0502011 GIFTED & TALENTED	19,544	-84	19,460	20,092.29	.00	-632.29	103.2%
0502049 OCCUPATIONAL THERAPY	4,500	-4,000	500	2,814.64	.00	-2,314.64	562.9%
0502050 PHYSICAL THERAPY	500	4,000	4,500	.00	.00	4,500.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	19,717	0	19,717	6,754.23	865.00	12,097.77	38.6%
0502118 REGULAR INSTRUCTION	93,510	10,658	104,168	34,504.70	34,135.70	35,527.60	65.9%
0502121 SPECIAL EDUCATION INSTRUCTION	277,511	-23,357	254,154	54,371.77	.00	199,782.23	21.4%
0502138 HEALTH SCIENCE	2,493	14	2,507	1,717.58	555.00	234.42	90.6%
0502140 VOC AGRICULTURE EDUCATION	6,190	-1,498	4,692	3,425.41	1,267.00	-.41	100.0%
0502142 VOC CONSUMER & HOMEMAKING	6,559	-2,845	3,714	3,067.64	330.35	316.01	91.5%
0502144 VOC BUSINESS ADMINISTRATION	3,572	-226	3,346	3,545.21	.00	-199.21	106.0%
0502146 SPECIAL VOCATIONAL PROGRAMS	32,462	1,550	34,012	29,393.71	13.50	4,604.79	86.5%
0502147 ALL VOCATIONAL PROGRAMS	24,550	-5,463	19,087	18,928.17	.00	158.83	99.2%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,098	-389	2,709	2,429.77	259.92	19.31	99.3%
0502628 AT-RISK EDUCATION	36,327	13,521	49,848	39,284.42	.00	10,563.58	78.8%
0502750 EXTENDED SCHOOL SERVICE (ESS)	2,626	6,267	8,893	8,797.69	.00	95.31	98.9%
0502773 ESS DAYTIME	16,715	-11,475	5,240	2,611.77	.00	2,628.23	49.8%
0502782 EARLY CHILDHOOD PROGRAMS	0	0	0	.00	150.00	-150.00	.0%
220 GRANT REVENUE SRF	-2,652,502	-45,534	-2,698,036	-1,790,875.71	.00	-907,160.29	66.4%
9012095 BUS MONITORS PRESCHOOL	36,040	-10,016	26,024	19,739.42	.00	6,284.58	75.9%
9012794 STUDENT TRANSPORTATION	23,713	-14,848	8,865	5,313.34	.00	3,551.66	59.9%
9302104 FRYSC RESOURCE CENTER	155,736	-351	155,385	138,344.73	.00	17,040.27	89.0%
TOTAL SPECIAL REVENUE	180,027	-180,027	0	79,472.21	77,942.98	-157,415.19	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2016 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	180,027	-180,027	0	79,472.21	77,942.98	-157,415.19	.0%
TOTAL REVENUES	-2,652,502	-45,534	-2,698,036	-1,790,875.71	.00	-907,160.29	
TOTAL EXPENSES	2,832,529	-134,493	2,698,036	1,870,347.92	77,942.98	749,745.10	
GRAND TOTAL	180,027	-180,027	0	79,472.21	77,942.98	-157,415.19	.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322 EDUCATION CONSULTANT	0	0	375.00	.00	.00	-375.00	100.0%
0338 REGISTRATION FEES	0	0	395.00	.00	.00	-395.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	200.00	.00	.00	-200.00	100.0%
0352 OTHER TECHNICAL SERVICES	0	0	3,945.00	2,560.00	608.00	-4,553.00	100.0%
0580 TRAVEL EXPENSES	0	0	481.80	.00	.00	-481.80	100.0%
0610 GENERAL SUPPLIES	148,896	259,985	144,418.11	11,913.35	9,838.27	105,728.62	59.3%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	1,116.26	1,116.26	.00	-1,116.26	100.0%
0641 LIBRARY BOOKS	11,900	21,100	15,773.74	2,113.23	.00	5,326.26	74.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	13,000	16,792.89	.00	.00	-3,792.89	129.2%
0644 TEXTBOOKS	60	600	.00	.00	.00	600.00	.0%
0646 TESTS	11,700	13,500	16,093.00	15,792.00	300.00	-2,893.00	121.4%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	18,300	33,128.51	574.78	32.00	-14,860.51	181.2%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	4,958.00	.00	15.00	-4,973.00	100.0%
0674 AWARDS	0	0	3,192.36	2,850.00	.00	-3,192.36	100.0%
0675 ORGANIZTN SUPPLIES (ACTIVITY)	0	0	1,860.00	.00	.00	-1,860.00	100.0%
0679 STUDENT ACTIVITIES	0	4,900	2,174.92	.00	.00	2,725.08	44.4%
0694 EQUIPMENT SUPPLIES	0	0	7,565.84	7,194.98	.00	-7,565.84	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	0	3,756.67	3,756.67	.00	-3,756.67	100.0%
0739 OTHER EQUIPMENT	0	0	3,551.37	.00	.00	-3,551.37	100.0%
0810 DUES & FEES	0	2,000	1,230.00	.00	.00	770.00	61.5%
0894 INSTRUCTIONAL FIELD TRIPS	2,400	46,000	46,332.49	14,766.25	12,019.79	-12,352.28	126.9%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	500.00	500.00	.00	-500.00	100.0%
1710 ADMISSIONS	-5,000	-6,900	-11,522.08	-6,845.21	.00	4,622.08	167.0%
1740 STUDENT FEES	-59,165	-141,560	-161,308.88	-24,596.16	.00	19,748.88	114.0%
1750 REVENUE FROM ENTERPRISE ACT	-19,700	-41,900	-56,557.32	-9,370.50	.00	14,657.32	135.0%
1790 OTHER DISTRICT/STDT ACTIVITY	-49,591	-80,225	-124,974.75	-13,163.59	.00	44,749.75	155.8%
1920 CONTRIBUTIONS/DONATIONS	-43,000	-108,800	-163,020.83	-8,830.14	.00	54,220.83	149.8%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-209,542.90	331.92	22,813.06	186,729.84	100.0%
TOTAL REVENUES	-176,456	-379,385	-517,383.86	-62,805.60	.00	137,998.86	
TOTAL EXPENSES	176,456	379,385	307,840.96	63,137.52	22,813.06	48,730.98	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-209,542.90	331.92	22,813.06	186,729.84	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	259,000	259,000	129,750.00	.00	.00	129,250.00	50.1%
3200 RESTRICTED STATE REVENUE	-259,000	-259,000	-258,447.00	-128,697.00	.00	-553.00	99.8%
TOTAL CAPITAL OUTLAY FUND	0	0	-128,697.00	-128,697.00	.00	128,697.00	100.0%
TOTAL REVENUES	-259,000	-259,000	-258,447.00	-128,697.00	.00	-553.00	
TOTAL EXPENSES	259,000	259,000	129,750.00	.00	.00	129,250.00	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-128,697.00	-128,697.00	.00	128,697.00	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	771,805	785,636	.00	.00	.00	785,636.00	.0%
0910 FUND TRANSFERS OUT	0	1,479,463	646,082.44	124,186.44	.00	833,380.56	43.7%
0914 FOR DEBT SERVICE	1,774,152	1,774,152	1,282,246.37	66,625.00	.00	491,905.63	72.3%
0999R BEG BALANCE - RESTRICTED	0	-1,479,463	-1,479,462.57	.00	.00	-.43	100.0%
1111 GENERAL REAL PROPERTY TAX	-1,797,141	-1,825,734	-1,825,734.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-7,000	-11,300	-16,233.04	-1,916.15	.00	4,933.04	143.7%
3200 RESTRICTED STATE REVENUE	-741,816	-722,754	-376,710.00	.00	.00	-346,044.00	52.1%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,769,810.80	188,895.29	.00	1,769,810.80	100.0%
TOTAL REVENUES	-2,545,957	-4,039,251	-3,698,139.61	-1,916.15	.00	-341,111.39	
TOTAL EXPENSES	2,545,957	4,039,251	1,928,328.81	190,811.44	.00	2,110,922.19	

YTD BUDGET REPORT

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-1,769,810.80	188,895.29	.00	1,769,810.80	100.0%

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Spencer County Board of Education

PROJECT BUDGET REPORT

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

NEW SPENCER CO ELEMENTARY
THROUGH MAY 2016

THROUGH MAY 2016

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N	D I T U R E S *	* * * *		
15310	NEW SPENCER CO ELEMENTARY							
0443106	LAND & SITE ACQUISITION							
0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0	13200.00	.00	.00	.00	13200.00	.00
0710	LAND & IMPROVEMENTS		344355.00	.00	.00	.00	344355.30	-.30
	TOTAL LAND & SITE ACQUISITION	0	360963.00	.00	.00	.00	360963.43	-.43
0443610	BUILDING ACQUISITION & CONSTR							
0344	FINANCIAL SERVICES	0	102745.00	.00	.00	.00	.00	102745.00
0346	ARCHECTUR & ENGINEERING SVCS	30794	853700.00	124186.44	158206.44	634001.44	747401.44	75505.00
0349	OTHER PROFESSIONAL SERVICES	0	13718.00	.00	.00	12081.00	12081.00	1637.00
0450	CONSTRUCTION SERVICES	0	14000000.00	.00	.00	.00	.00	14000000.00
0733	FURNITURE & FIXTURES	0	180000.00	.00	.00	.00	.00	180000.00
0734	TECH-RELATED HARDWARE	0	125000.00	.00	.00	.00	.00	125000.00
0739	OTHER EQUIPMENT	0	450000.00	.00	.00	.00	.00	450000.00
0840	CONTINGENCY	0	700000.00	.00	.00	.00	.00	700000.00
0925	BOND DISCOUNTS		302700.00	.00	.00	.00	.00	302700.00
	TOTAL BUILDING ACQUISITION & CONSTR	30794	16727863.00	124186.44	158206.44	646082.44	759482.44	15937587.00
360	CONSTRUCTION FUND REVENUE							
5110	BOND PRINCIPAL PROCEEDS	0	-15135000.00	.00	.00	.00	.00	-15135000.00
5210	FUND TRANSFER	0	-1953826.00	-124186.44	-158206.44	-646082.44	-1120445.87	-833380.13
	TOTAL CONSTRUCTION FUND REVENUE	0	-17088826.00	-124186.44	-158206.44	-646082.44	-1120445.87	-15968380.13
	TOTAL NEW SPENCER CO ELEMENTARY	30794	.00	.00	.00	.00	.00	-30793.56
	TOTAL REVENUES	0	-17088826.00	-124186.44	-158206.44	-646082.44	-1120445.87	-15968380.13
	TOTAL EXPENSES	30794	17088826.00	124186.44	158206.44	646082.44	1120445.87	15937586.57
	GRAND TOTALS	30794	.00	.00	.00	.00	.00	-30793.56

AUTHORIZED SIGNATURE: ______________________

Spencer County Board of Education

PROJECT BUDGET REPORT

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

NEW SPENCER CO ELEMENTARY
THROUGH MAY 2016

THROUGH MAY 2016

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

DATE: ________________

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,620,000	1,620,000	767,578.00	65,000.00	.00	852,422.00	47.4%
0832 INTEREST	789,848	789,848	644,418.37	1,625.00	.00	145,429.63	81.6%
3900 REVENUE FOR/ON BEHALF PAYMENT	-376,696	-376,696	.00	.00	.00	-376,696.00	.0%
5210 FUND TRANSFER	-2,033,152	-2,033,152	-1,411,996.37	-66,625.00	.00	-621,155.63	69.4%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,409,848	-2,409,848	-1,411,996.37	-66,625.00	.00	-997,851.63	
TOTAL EXPENSES	2,409,848	2,409,848	1,411,996.37	66,625.00	.00	997,851.63	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

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

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	366,677	368,536	286,136.27	28,241.52	.00	82,399.73	77.6%
0131 OTHER CLASSIFIED SALARY	11,000	10,000	10,163.12	465.44	.00	-163.12	101.6%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	250.46	.00	.00	1,749.54	12.5%
0150 CLASSIFIED SUBSTITUTE SALARY	24,500	25,000	34,193.45	2,326.70	.00	-9,193.45	136.8%
0211 GROUP LIFE INSURANCE	744	744	577.80	50.95	.00	166.20	77.7%
0221 EMPLOYER FICA CONTRIBUTION	23,806	25,142	17,131.43	1,576.59	.00	8,010.57	68.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,568	5,879	4,006.76	368.72	.00	1,872.24	68.2%
0232 CERS EMPLOYER CONTRIBUTION	68,952	69,354	54,391.85	5,294.34	.00	14,962.15	78.4%
0253 KSBA UNEMPLOYMENT INSURANCE	2,118	1,800	1,054.52	.00	.00	745.48	58.6%
0260 WORKMENS COMPENSATION	14,147	10,688	10,686.33	.00	.00	1.67	100.0%
0280 ON BEHALF PAYMENTS	165,957	75,904	.00	.00	.00	75,904.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	1,419.70	.00	.00	-1,419.70	100.0%
0338 REGISTRATION FEES	1,850	1,300	1,237.50	520.00	600.00	-537.50	141.3%
0349 OTHER PROFESSIONAL SERVICES	4,091	4,500	4,511.00	.00	.00	-11.00	100.2%
0421 SANITATION SERVICE	14,400	0	.00	.00	.00	.00	.0%
0425 PEST CONTROL	4,000	0	.00	.00	.00	.00	.0%
0433 EQUIPMENT REPAIR & MAINT	14,500	16,000	2,084.23	.00	.00	13,915.77	13.0%
0531 POSTAGE & PO BOX RENT	2,250	1,600	1,108.21	7.44	.00	491.79	69.3%
0532 TELEPHONE	2,000	2,000	1,436.51	141.33	.00	563.49	71.8%
0580 TRAVEL EXPENSES	3,000	2,800	1,873.02	.00	1,067.74	-140.76	105.0%
0583 HAULING OF COMMODITIES	6,200	4,150	4,923.83	355.98	.00	-773.83	118.6%
0610 GENERAL SUPPLIES	68,500	60,000	71,791.60	5,117.92	.00	-11,791.60	119.7%
0630 FOOD	545,000	578,500	635,710.96	59,836.04	8,567.97	-65,778.93	111.4%
0630C FOOD COMMODITIES	66,000	96,302	88,516.45	35,648.07	.00	7,785.55	91.9%
0630N FOOD - NONREIMBURSABLE	117,000	87,289	.00	.00	.00	87,289.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	7,500	6,797.11	.00	.00	702.89	90.6%
0650A SUPPLIES-TECHNOLOGY RELATED	14,400	7,200	3,629.65	.00	.00	3,570.35	50.4%
0694 EQUIPMENT SUPPLIES	4,000	12,000	17,545.50	634.98	84.72	-5,630.22	146.9%
0697 OTHER SUPPLIES & MATERIALS	0	4,000	4,266.61	1,204.78	1,103.89	-1,370.50	134.3%
0840 CONTINGENCY	218,508	214,653	.00	.00	.00	214,653.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	3,200	2,100	1,446.90	157.90	.00	653.10	68.9%
0913 INDIRECT COSTS	31,074	31,608	23,178.33	.00	.00	8,429.67	73.3%
0999N BEG BALANCE-NONSPENDABLE	-36,409	0	.00	.00	.00	.00	.0%
0999R BEG BALANCE - RESTRICTED	-245,000	-276,993	-276,993.21	.00	.00	.21	100.0%
1510 INTEREST ON INVESTMENTS	-600	-600	-950.79	-145.48	.00	350.79	158.5%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-342,000	-321,000	-338,417.94	-32,354.52	.00	17,417.94	105.4%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-40,171.90	-4,192.00	.00	-828.10	98.0%
1621 NON-REIMBURSABLE LUNCH PROG	-69,000	-65,500	-55,630.40	-5,529.50	.00	-9,869.60	84.9%
1622 NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-2,460.50	-259.00	.00	-1,039.50	70.3%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-4,934.50	-454.00	.00	-65.50	98.7%
1624 NON-REIMBURSBLE A LA CARTE PR	-70,000	-70,000	-68,292.10	-6,275.60	.00	-1,707.90	97.6%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-9,443.16	-3,252.52	.00	-556.84	94.4%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-698.00	.00	.00	698.00	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-1,383.17	-137.20	.00	-116.83	92.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1994 CKS RET FOR INSUFFICIENT FUND	0	0	1,424.95	550.00	.00	-1,424.95	100.0%
3200 RESTRICTED STATE REVENUE	-14,000	-14,000	-16,576.80	.00	.00	2,576.80	118.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-165,957	-75,904	.00	.00	.00	-75,904.00	.0%
4500 RESTRICTED FED THRU STATE	-735,476	-747,250	-746,288.69	-78,346.79	.00	-961.31	99.9%
4950 CHILD NUTR PRG DONATED COMMOD	-66,000	-96,302	-88,516.45	-35,648.07	.00	-7,785.55	91.9%
TOTAL FOOD SERVICE FUND	0	0	-359,263.56	-24,095.98	11,424.32	347,839.24	100.0%
TOTAL REVENUES	-1,805,442	-1,728,549	-1,649,332.66	-166,044.68	.00	-79,216.34	
TOTAL EXPENSES	1,805,442	1,728,549	1,290,069.10	141,948.70	11,424.32	427,055.58	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-359,263.56	-24,095.98	11,424.32	347,839.24	100.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	132,185	158,285	137,234.50	13,632.86	.00	21,050.50	86.7%
0131 OTHER CLASSIFIED SALARY	0	0	162.11	162.11	.00	-162.11	100.0%
0140 CLASSIFIED OVERTIME SALARY	500	300	336.15	22.68	.00	-36.15	112.1%
0150 CLASSIFIED SUBSTITUTE SALARY	14,000	16,250	20,325.01	1,974.57	.00	-4,075.01	125.1%
0211 GROUP LIFE INSURANCE	186	248	226.95	20.40	.00	21.05	91.5%
0221 EMPLOYER FICA CONTRIBUTION	8,640	10,840	8,723.31	873.38	.00	2,116.69	80.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,021	2,535	2,040.13	204.27	.00	494.87	80.5%
0232 CERS EMPLOYER CONTRIBUTION	25,024	29,827	26,752.17	2,694.14	.00	3,074.83	89.7%
0253 KSBA UNEMPLOYMENT INSURANCE	625	600	431.86	.00	.00	168.14	72.0%
0260 WORKMENS COMPENSATION	5,134	6,993	4,383.96	.00	.00	2,609.04	62.7%
0280 ON BEHALF PAYMENTS	39,581	38,070	.00	.00	.00	38,070.00	.0%
0338 REGISTRATION FEES	1,000	1,350	799.00	300.00	.00	551.00	59.2%
0342 AUDITING SERVICES	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0531 POSTAGE & PO BOX RENT	300	250	102.74	17.21	.00	147.26	41.1%
0532 TELEPHONE	500	500	354.10	35.33	.00	145.90	70.8%
0580 TRAVEL EXPENSES	1,650	800	671.52	73.52	.00	128.48	83.9%
0610 GENERAL SUPPLIES	4,000	7,788	3,457.29	227.07	150.00	4,180.71	46.3%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	261.62	261.62	.00	-261.62	100.0%
0617 FOOD INSTR NON FOOD SERVICE	4,500	8,840	2,905.55	887.89	.00	5,934.45	32.9%
0650 SUPPLIES-TECHNOLOGY RELATED	0	1,000	.00	.00	.00	1,000.00	.0%
0679 STUDENT ACTIVITIES	1,500	500	550.00	.00	.00	-50.00	110.0%
0697 OTHER SUPPLIES & MATERIALS	0	1,400	867.92	.00	.00	532.08	62.0%
0810 DUES & FEES	250	400	775.00	25.00	.00	-375.00	193.8%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	2,200	501.79	.00	.00	1,698.21	22.8%
0990 OTHER USE OF FUNDS	6,885	17,010	.00	.00	.00	17,010.00	.0%
0999R BEG BALANCE - RESTRICTED	-20,000	-21,401	-21,401.23	.00	.00	.23	100.0%
1510 INTEREST ON INVESTMENTS	-100	-125	-184.19	-35.30	.00	59.19	147.4%
1810 DAY CARE FEES	-210,000	-260,000	-271,438.17	-31,268.00	.00	11,438.17	104.4%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	260.00	.00	.00	-260.00	100.0%
1997 OTHER REIMBURSEMENTS	0	-1,850	.00	.00	.00	-1,850.00	.0%
3200 RESTRICTED STATE REVENUE	0	-500	-252.00	.00	.00	-248.00	50.4%
3900 REVENUE FOR/ON BEHALF PAYMENT	-39,581	-38,070	.00	.00	.00	-38,070.00	.0%
4500 RESTRICTED FED THRU STATE	0	-5,240	.00	.00	.00	-5,240.00	.0%
TOTAL DAY CARE	0	0	-79,952.91	-9,891.25	150.00	79,802.91	100.0%
TOTAL REVENUES	-269,681	-327,186	-293,015.59	-31,303.30	.00	-34,170.41	
TOTAL EXPENSES	269,681	327,186	213,062.68	21,412.05	150.00	113,973.32	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2016 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-79,952.91	-9,891.25	150.00	79,802.91	100.0%

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