

RECONCILIATION - BANK TO BOOKS

June 30, 2016

BANK STATEMENT		\$	11,941,453.82
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DEPOSITS IN TRANSIT:	Vanco	\$	9.40	
	SCES	\$	-	\$ 9.40
				<u>\$ 11,941,463.22</u>

OUTSTANDING CHECKS:	payroll	\$	633,256.09	
	payables	\$	1,167,006.33	
	school nutrition	\$	52,964.41	\$ 1,853,226.83
				<u>\$ 10,088,236.39</u>

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

RECONCILIATION PER BANK			<u>\$ 10,131,393.39</u>
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BOOK BALANCE - MAY 31, 2016	\$	12,005,185.91
receipts recorded June 2016	\$	2,915,141.35
disbursements recorded June 2016	\$	(4,788,553.12)
	\$	-
Payroll ck #160077 reissued in July 2016	\$	(380.77)
Vanco Invoice - auto withdrawal	\$	-
BOOK BALANCE -JUNE 30, 2016	<u>\$</u>	<u>10,131,393.37</u>

Cash balances per Fund:

General Fund	\$	4,235,774.40
Special Revenue Fund (Grants)	\$	(100,468.54)
District Activity Fund	\$	203,001.06
Capital Outlay Fund	\$	-
Building Fund	\$	4,567,556.34
Construction Fund	\$	1,052,209.40
Debt Service Fund	\$	-
School Nutrition Fund	\$	153,540.31
Day Care Fund	\$	19,780.40
Total	<u>\$</u>	<u>10,131,393.37</u>

Spencer County Board of Education



CONSOLIDATED BALANCE SHEET FOR 2016 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	.00	10,131,393.37
6111	INVESTMENTS	.00	16,603,206.23
6121	TAXES RECEIVABLE	.00	201,640.57
6153	ACCOUNTS RECEIVABLE	306,944.89	469,736.65
6171	INVENTORIES FOR CONSUMPTION	.00	42,287.62
6181	PREPAID EXPENDITURES	.00	351,027.75
	TOTAL ASSETS	306,944.89	27,799,292.19
LIABILITIES			
7421	ACCOUNTS PAYABLE	.00	-148,067.70
7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-20,759.37
7481	ADVANCES FROM GRANTORS	-115,896.00	-136,159.20
7493	SICK LEAVE PAYABLE IN PROCESS	.00	-44,894.84
7603	PURCHASE OBLIGATIONS	-48,356.85	.00
	TOTAL LIABILITIES	-164,252.85	-349,881.11
FUND BALANCE			
6302	REVENUES CONTROL	53,156,217.05	.00
7602	EXPENDITURES CONTROL	-30,512,084.32	.00
8723	NONSPENDABLE-PREPAIDS	-351,027.75	-351,027.75
8731	RESTRICTED GRANTS	33,064.83	-46,555.70
8732	RESTRICTED - SICK LEAVE	72,019.24	-183,677.62
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	-17,651,800.44	-17,651,800.44
8737	RESTRICTED - OTHER	-989,747.78	-989,747.78
8739	RESTRICTED NET POSITION	-265,462.10	-265,462.10
8739D	RESTRICTED-NET ASSETS (DAY CR)	-19,573.76	-19,573.76
8741	COMMITTED - SITE-BASED CFWD	-17,988.21	-17,988.21
8747	COMMITTED - OTHER	-75,000.00	-250,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	48,356.85	.00
8755	ASSIGNED-PURCH OBL - PRD 13/YE	-15,775.83	-15,775.83
8757	ASSIGNED - OTHER	53,054.34	-193,591.70
8757V	ASSIGNED - VACATION PYBL	-2,760.15	-82,558.00
8770	UNASSIGNED FUND BALANCE	-3,604,184.01	-3,604,184.01
	TOTAL FUND BALANCE	-142,692.04	-27,449,491.08
	TOTAL LIABILITIES + FUND BALANCE	-306,944.89	-27,799,292.19

CONSOLIDATED BALANCE SHEET FOR 2016 13

REPORT OPTIONS

INCLUDED FUNDS: 1|2|21|310|320|360|400|51|52

Reporting Year/Period: 2016 13

Omit Zero Balances: Y

Compute from Last Year End Balance: N

Print report options: Y

Fund Type:

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

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

00010101 GIFTED & TALENTED INSTRUCTION

0113 OTHER CERTIFIED SALARY	1,500	1,500	1,500.00	.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	19,765.68	.00	.00	.32	100.0%
0131 OTHER CLASSIFIED SALARY	110	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,165	1,165	1,129.52	.00	.00	35.48	97.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	301	301	287.63	.00	.00	13.37	95.6%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	55.95	.00	.00	19.05	74.6%
0232 CERS EMPLOYER CONTRIBUTION	3,374	3,374	3,372.00	.00	.00	2.00	99.9%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
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	.00	.00	179.56	70.1%
0580 TRAVEL EXPENSES	250	250	183.29	.00	.00	66.71	73.3%
0610 GENERAL SUPPLIES	1,250	1,250	2,072.44	.00	.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	.00	.00	-522.28	152.2%
0646 TESTS	1,000	1,000	549.24	.00	.00	450.76	54.9%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	660.72	.00	.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	7,153.39	.00	.00	-1,153.39	119.2%
TOTAL GIFTED & TALENTED INSTRUCTI	42,882	42,772	41,705.48	.00	.00	1,066.52	97.5%

00010102 INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	50,311	50,311	49,495.11	.00	.00	815.89	98.4%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	636	636	603.92	.00	.00	32.08	95.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,509	1,509	1,484.88	.00	.00	24.12	98.4%
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	51,857.44	.00	.00	915.56	98.3%

00010109 REIMBURSED FIELD TRIPS

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1: GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0130 CLASSIFIED REGULAR SALARY	0	0	14.81	.00	.00	-14.81	100.0%
0131 OTHER CLASSIFIED SALARY	30,000	32,000	32,660.33	.00	.00	-660.33	102.1%
0140 CLASSIFIED OVERTIME SALARY	500	500	290.63	.00	.00	209.37	58.1%
0221 EMPLOYER FICA CONTRIBUTION	1,839	2,015	1,904.02	.00	.00	110.98	94.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	430	471	445.32	.00	.00	25.68	94.5%
0232 CERS EMPLOYER CONTRIBUTION	5,327	5,545	5,558.61	.00	.00	-13.61	100.2%
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	.00	.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	759.16	.00	.00	1,240.84	38.0%
0627 DIESEL FUEL	9,000	14,000	10,040.46	.00	.00	3,959.54	71.7%
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	57,658.47	.00	.00	28,611.53	66.8%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	40,465	42,827	29,410.17	29,410.17	.00	13,416.83	68.7%
TOTAL INSTRUCTIONAL STUDENT SUPPO	40,465	42,827	29,410.17	29,410.17	.00	13,416.83	68.7%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	35,653	35,653	35,652.96	.00	.00	.04	100.0%
0211 GROUP LIFE INSURANCE	31	31	28.05	.00	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	451	451	430.55	.00	.00	20.45	95.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,070	1,070	1,069.68	.00	.00	.32	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	48.00	.00	.00	12.00	80.0%
0260 WORKMENS COMPENSATION	150	150	129.63	.00	.00	20.37	86.4%
TOTAL OCCUPATIONAL THERAPY	37,415	37,415	37,358.87	.00	.00	56.13	99.8%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	196,475	196,475	195,014.86	.00	.00	1,460.14	99.3%
0131 OTHER CLASSIFIED SALARY	250	1,500	1,853.29	.00	.00	-353.29	123.6%
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 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PGT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0150 CLASSIFIED SUBSTITUTE SALARY	35,000	34,000	26,541.70	.00	.00	7,458.30	78.1%
0211 GROUP LIFE INSURANCE	186	186	170.22	.00	.00	15.78	91.5%
0221 EMPLOYER FICA CONTRIBUTION	13,753	14,444	12,294.67	.00	.00	2,149.33	85.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,216	3,378	2,875.22	.00	.00	502.78	85.1%
0232 CERS EMPLOYER CONTRIBUTION	39,834	39,834	38,500.28	.00	.00	1,333.72	96.7%
0253 KSBA UNEMPLOYMENT INSURANCE	888	888	669.11	.00	.00	218.89	75.4%
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	291.49	.00	.00	308.51	48.6%
0421 SANITATION SERVICE	0	1,500	.00	.00	.00	1,500.00	.0%
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	.00	2,115.85	64.7%
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	2,354.27	.00	.00	445.73	84.1%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	1,540.02	.00	.00	3,459.98	30.8%
0622 ELECTRICITY	4,000	4,000	3,689.99	.00	.00	310.01	92.2%
0623 BOTTLED GAS	4,000	4,000	993.19	.00	.00	3,006.81	24.8%
0626 GASOLINE	15,000	15,000	8,980.45	.00	.00	6,019.55	59.9%
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	6,309.54	.00	.00	1,690.46	78.9%
0731 MACHINERY	20,000	20,000	19,500.00	.00	.00	500.00	97.5%
0893 UNIFORMS	6,000	6,000	5,801.03	.00	.00	198.97	96.7%
0896 STUDENT WAGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	393,110	405,313	359,358.43	.00	.00	45,954.57	88.7%
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 13

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

0910 FUND TRANSFERS OUT	69,556	81,302	80,670.35	.00	.00	631.65	99.2%
TOTAL FUND TRANSFERS OUT	69,556	81,302	80,670.35	.00	.00	631.65	99.2%

0001118 REGULAR INSTRUCTION

0280 ON BEHALF PAYMENTS	0	0	5,629.98	5,629.98	.00	-5,629.98	100.0%
TOTAL REGULAR INSTRUCTION	0	0	5,629.98	5,629.98	.00	-5,629.98	100.0%

0001119 PSYCHOLOGICAL COUNSELING

0110 CERTIFIED PERMANENT SALARY	108,060	108,060	108,060.00	.00	.00	.00	100.0%
0111 CERTIFIED EXTENDED DAY	4,096	4,096	4,096.32	.00	.00	-.32	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	2,946.52	.00	.00	-2,946.52	100.0%
0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,417	1,417	1,386.97	.00	.00	30.03	97.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,365	3,365	3,452.95	.00	.00	-87.95	102.6%
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	120,531.76	.00	.00	-2,932.76	102.5%

0001121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	14,564	14,564	14,564.40	.00	.00	-.40	100.0%
0211 GROUP LIFE INSURANCE	0	0	1.64	.00	.00	-1.64	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	184	184	177.26	.00	.00	6.74	96.3%
0231 KTRS EMPLOYER CONTRIBUTION	437	437	437.04	.00	.00	-.04	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	15.00	.00	.00	4.00	78.9%
0260 WORKMENS COMPENSATION	58	58	52.95	.00	.00	5.05	91.3%
0280 ON BEHALF PAYMENTS	0	0	5,798.36	5,798.36	.00	-5,798.36	100.0%
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	30,983.17	5,798.36	.00	-4,721.17	118.0%

0001123 SPECIAL IMPROVEMENT OF INST

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	50,105	50,105	50,105.04	.00	.00	-.04	100.0%
0111 CERTIFIED EXTENDED DAY	17,604	17,604	17,604.48	.00	.00	-.48	100.0%
0112 CERTIFIED EXTRA DUTY	8,125	8,125	8,125.20	.00	.00	-.20	100.0%
0130 CLASSIFIED REGULAR SALARY	24,654	24,654	24,654.00	.00	.00	.00	100.0%
0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,453	1,453	1,259.44	.00	.00	193.56	86.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,298	1,298	1,203.84	.00	.00	94.16	92.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,275	2,275	2,274.96	.00	.00	.04	100.0%
0232 CERS EMPLOYER CONTRIBUTION	4,206	4,206	4,206.00	.00	.00	.00	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	120.00	.00	.00	30.00	80.0%
0260 WORKMENS COMPENSATION	332	332	365.37	.00	.00	-33.37	110.1%
0280 ON BEHALF PAYMENTS	29,407	29,407	15,299.08	15,299.08	.00	14,107.92	52.0%
TOTAL ECE - IMPROVEMENT OF INST	139,671	139,671	125,278.61	15,299.08	.00	14,392.39	89.7%

000124 LIMITED ENGLISH PROFICIENCY

0110 CERTIFIED PERMANENT SALARY	16,136	16,136	13,769.31	.00	.00	2,366.69	85.3%
0120 CERTIFIED SUBSTITUTE SALARY	500	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	31	29.50	.00	.00	1.50	95.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	213	213	142.93	.00	.00	70.07	67.1%
0231 KTRS EMPLOYER CONTRIBUTION	505	505	413.03	.00	.00	91.97	81.8%
0253 KSBA UNEMPLOYMENT INSURANCE	84	84	60.00	.00	.00	24.00	71.4%
0260 WORKMENS COMPENSATION	66	66	60.49	.00	.00	5.51	91.7%
0580 TRAVEL EXPENSES	1,000	1,000	760.80	.00	.00	239.20	76.1%
0610 GENERAL SUPPLIES	300	300	279.91	.00	.00	20.09	93.3%
TOTAL LIMITED ENGLISH PROFICIENCY	18,835	18,335	15,515.97	.00	.00	2,819.03	84.6%

000125 HOME & HOSPITAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	5,379	5,379	7,745.25	.00	.00	-2,366.25	144.0%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	107	107	77.86	.00	.00	29.14	72.8%
0231 KTRS EMPLOYER CONTRIBUTION	255	255	232.33	.00	.00	22.67	91.1%
0260 WORKMENS COMPENSATION	34	34	30.47	.00	.00	3.53	89.6%
0580 TRAVEL EXPENSES	750	750	1,155.60	.00	.00	-405.60	154.1%
0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	10,095	10,095	9,241.51	.00	.00	853.49	91.5%

0001220 INSTRUCTIONAL STAFF SUPPORT

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0280 ON BEHALF PAYMENTS	8,297	8,297	10,128.94	10,128.94	.00	-1,831.94	122.1%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	8,297	10,128.94	10,128.94	.00	-1,831.94	122.1%
00012711 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%
00014071 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	44,562	44,562	39,908.86	39,908.86	.00	4,653.14	89.6%
TOTAL PLANT OPERATIONS & MAINTENANCE	44,562	44,562	39,908.86	39,908.86	.00	4,653.14	89.6%
00018401 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%
00019111 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	2,755.56	.00	.00	74.44	97.4%
TOTAL REGULAR INSTRUCTION BOARD PD	2,830	2,830	3,157.81	.00	.00	-327.81	111.6%
00110291 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	30,251	30,251	30,250.56	.00	.00	.44	100.0%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	10,628.63	.00	.00	-.63	100.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
GENERAL FUND	APPROP.	BUDGET	YTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0112 CERTIFIED EXTRA DUTY	3,679	3,679	3,679.18	.00	.00	-.18	100.0%
0130 CLASSIFIED REGULAR SALARY	38,219	38,219	38,218.80	.00	.00	.20	100.0%
0211 GROUP LIFE INSURANCE	47	47	42.05	.00	.00	4.95	89.5%
0221 EMPLOYER FICA CONTRIBUTION	2,251	2,251	2,184.04	.00	.00	66.96	97.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,090	1,090	1,052.58	.00	.00	37.42	96.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,337	1,337	1,336.79	.00	.00	.21	100.0%
0232 CERS EMPLOYER CONTRIBUTION	6,520	6,520	6,520.08	.00	.00	-.08	100.0%
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	734.63	.00	.00	765.37	49.0%
0532 TELEPHONE	600	600	600.00	.00	.00	.00	100.0%
0580 TRAVEL EXPENSES	1,000	1,000	175.46	.00	.00	824.54	17.5%
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	.00	.00	1,155.61	94.2%
TOTAL ATTENDANCE SERVICES	121,103	121,103	117,264.81	.00	.00	3,838.19	96.8%

001052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	61,938	61,938	61,938.00	.00	.00	.00	100.0%
0111 CERTIFIED EXTENDED DAY	21,762	21,762	21,762.00	.00	.00	.00	100.0%
0112 CERTIFIED EXTRA DUTY	14,229	14,229	14,229.12	.00	.00	-.12	100.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,237	1,237	1,208.48	.00	.00	28.52	97.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,938	2,938	2,937.84	.00	.00	.16	100.0%
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	857.89	.00	.00	342.11	71.5%
0532 TELEPHONE	600	600	600.00	.00	.00	.00	100.0%
0580 TRAVEL EXPENSES	2,200	2,200	1,288.67	.00	.00	911.33	58.6%
0610 GENERAL SUPPLIES	1,000	1,000	584.69	.00	.00	415.31	58.5%
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	106,098.36	.00	.00	4,003.64	96.4%

001074 DISTRICT ADMIN SUPPORT

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1. GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0190 BOARD PER DIEM	15,000	15,000	5,850.00	.00	.00	9,150.00	39.0%
0221 EMPLOYER FICA CONTRIBUTION	930	930	362.70	.00	.00	567.30	39.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	84.97	.00	.00	133.03	39.0%
0260 WORKMENS COMPENSATION	59	59	54.54	.00	.00	4.46	92.4%
0280 ON BEHALF PAYMENTS	49,767	70,150	35,287.51	35,287.51	.00	34,862.49	50.3%
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	2,361.38	.00	.00	22,638.62	9.4%
0349 OTHER PROFESSIONAL SERVICES	0	300	250.00	.00	.00	50.00	83.3%
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	495.02	.00	.00	2,004.98	19.8%
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	.00	.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	993.28	.00	.00	1,506.72	39.7%
0610 GENERAL SUPPLIES	12,000	12,000	8,482.53	.00	.00	3,517.47	70.7%
0810 DUES & FEES	25,000	25,000	18,149.20	.00	175.00	6,675.80	73.3%
0899 OTHER MISCELLANEOUS EXPENDITU	3,500	3,500	1,692.77	.00	.00	1,807.23	48.4%
0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	.00	100.0%
TOTAL DISTRICT ADMIN SUPPORT	277,296	287,296	199,865.68	35,287.51	175.00	87,255.32	69.6%

00010745 TAX ASSESSMENT & COLLECTION

0311 TAX COLLECTION FEES	189,692	200,081	200,258.20	.00	.00	-177.20	100.1%
TOTAL TAX ASSESSMENT & COLLECTION	189,692	200,081	200,258.20	.00	.00	-177.20	100.1%

00110755 SUPERINTENDENT'S OFFICE

0110 CERTIFIED PERMANENT SALARY	63,521	63,521	63,521.04	.00	.00	-.04	100.0%
0111 CERTIFIED EXTENDED DAY	25,752	25,752	25,751.76	.00	.00	.24	100.0%
0112 CERTIFIED EXTRA DUTY	53,812	53,812	53,811.12	.00	.00	.88	100.0%
0130 CLASSIFIED REGULAR SALARY	67,115	69,258	69,265.60	.00	.00	-7.60	100.0%
0140 CLASSIFIED OVERTIME SALARY	300	300	.00	.00	.00	300.00	.0%
0211 GROUP LIFE INSURANCE	93	93	91.80	.00	.00	1.20	98.7%
0221 EMPLOYER FICA CONTRIBUTION	3,971	4,104	3,944.82	.00	.00	159.18	96.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,737	2,768	2,829.57	.00	.00	-61.57	102.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,293	4,293	4,292.40	.00	.00	.60	100.0%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,867	11,816.64	.00	.00	50.36	99.6%
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%
0299 OTHER EMPLOYEE BENEFITS	22,600	19,850	11,599.92	.00	.00	8,250.08	58.4%
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	4,009.06	.00	.00	990.94	80.2%
0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	373.41	.00	.00	326.59	53.3%
0532 TELEPHONE	4,600	4,800	5,015.43	.00	.00	-215.43	104.5%
0580 TRAVEL EXPENSES	3,200	2,750	389.22	.00	.00	2,360.78	14.2%
0610 GENERAL SUPPLIES	1,500	1,500	1,332.08	.00	.00	167.92	88.8%
0616 STUDENT -FOOD NON-INSTRUCT	1,500	1,750	2,107.17	.00	.00	-357.17	120.4%
0642 PERIODICALS & NEWSPAPERS	250	250	71.94	.00	.00	178.06	28.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,250	1,250	1,566.67	.00	.00	-316.67	125.3%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	75.00	.00	.00	425.00	15.0%
TOTAL SUPERINTENDENT'S OFFICE	284,662	284,585	268,186.48	.00	.00	16,398.52	94.2%
00110763 GRANT WRITER							
0130 CLASSIFIED REGULAR SALARY	37,536	39,606	39,646.00	.00	.00	-40.00	100.1%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,339	2,172.59	.00	.00	166.41	92.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	517	547	508.08	.00	.00	38.92	92.9%
0232 CERS EMPLOYER CONTRIBUTION	6,404	6,757	6,763.63	.00	.00	-6.63	100.1%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	150	150	136.48	.00	.00	13.52	91.0%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	47,724	50,305	49,317.38	.00	.00	987.62	98.0%
00110801 BUSINESS SUPPORT							
0280 ON BEHALF PAYMENTS	71,767	65,258	64,709.60	64,709.60	.00	548.40	99.2%
TOTAL BUSINESS SUPPORT	71,767	65,258	64,709.60	64,709.60	.00	548.40	99.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

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

0011082 ACCOUNTING OFFICE

0130 CLASSIFIED REGULAR SALARY	151,289	159,116	159,251.40	.00	.00	-135.40	100.1%
0131 OTHER CLASSIFIED SALARY	0	0	1,000.00	.00	.00	-1,000.00	100.0%
0211 GROUP LIFE INSURANCE	124	124	122.40	.00	.00	1.60	98.7%
0221 EMPLOYER FICA CONTRIBUTION	8,911	9,396	9,198.42	.00	.00	197.58	97.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,085	2,198	2,151.33	.00	.00	46.67	97.9%
0232 CERS EMPLOYER CONTRIBUTION	25,810	27,145	27,338.82	.00	.00	-193.82	100.7%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	240.00	.00	.00	60.00	80.0%
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	1,436.18	.00	.00	313.82	82.1%
0532 TELEPHONE	500	500	470.06	.00	.00	29.94	94.0%
0533 ON-LINE NETWORK	3,000	3,000	2,965.05	.00	.00	34.95	98.8%
0542 NEWSPAPER ADVERTISING	250	250	13.60	.00	.00	236.40	5.4%
0580 TRAVEL EXPENSES	1,000	1,000	526.02	.00	.00	473.98	52.6%
0610 GENERAL SUPPLIES	3,500	3,500	3,641.32	.00	.00	-141.32	104.0%
0650A SUPPLIES-TECHNOLOGY RELATED	15,740	21,980	14,878.64	.00	.00	7,101.36	67.7%
TOTAL ACCOUNTING OFFICE	224,664	240,664	227,548.13	.00	.00	13,115.87	94.6%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	15,880	15,880	15,880.32	.00	.00	-.32	100.0%
0111 CERTIFIED EXTENDED DAY	5,150	5,150	5,150.40	.00	.00	-.40	100.0%
0112 CERTIFIED EXTRA DUTY	1,052	1,052	1,051.46	.00	.00	.54	99.9%
0211 GROUP LIFE INSURANCE	0	0	5.09	.00	.00	-5.09	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	279	279	271.86	.00	.00	7.14	97.4%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	662.40	.00	.00	-.40	100.1%
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%
0291 ACCRUED SICK LEAVE PAID	0	0	6,861.00	.00	.00	-6,861.00	100.0%
0338 REGISTRATION FEES	1,000	1,000	66.24	.00	.00	933.76	6.6%
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	.00	.00	367.76	18.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	0	0	150.00	.00	.00	-150.00	100.0%
0542 NEWSPAPER ADVERTISING	500	500	217.50	.00	.00	282.50	43.5%
0580 TRAVEL EXPENSES	1,500	1,500	226.46	.00	.00	1,273.54	15.1%
0610 GENERAL SUPPLIES	500	500	72.38	.00	.00	427.62	14.5%
0650 SUPPLIES-TECHNOLOGY RELATED	5,000	6,200	5,995.93	.00	.00	204.07	96.7%
TOTAL OPERATIONS OFFICE	36,580	37,780	36,788.57	.00	.00	991.43	97.4%

0011087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	6,360	6,360	6,416.82	.00	.00	-56.82	100.9%
0221 EMPLOYER FICA CONTRIBUTION	375	375	363.19	.00	.00	11.81	96.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	88	88	84.97	.00	.00	3.03	96.6%
0232 CERS EMPLOYER CONTRIBUTION	1,085	1,085	1,094.73	.00	.00	-9.73	100.9%
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	868.56	.00	.00	131.44	86.9%
0421 SANITATION SERVICE	500	500	1,334.96	.00	.00	-834.96	267.0%
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	6,293.76	.00	.00	1,206.24	83.9%
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	22,078.93	.00	.00	14,943.07	59.6%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	55,982	59,147	59,211.80	.00	.00	-64.80	100.1%
0131 OTHER CLASSIFIED SALARY	0	0	188.90	.00	.00	-188.90	100.0%
0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0221 EMPLOYER FICA CONTRIBUTION	3,297	3,493	3,406.39	.00	.00	86.61	97.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	771	817	796.64	.00	.00	20.36	97.5%
0232 CERS EMPLOYER CONTRIBUTION	9,551	10,091	10,133.65	.00	.00	-42.65	100.4%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	120.00	.00	.00	30.00	80.0%
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	4,580.00	.00	.00	420.00	91.6%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	9,040.00	.00	.00	-40.00	100.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
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	484.13	.00	.00	515.87	48.4%
0533 ON-LINE NETWORK	5,400	5,400	4,528.80	.00	.00	871.20	83.9%
0542 NEWSPAPER ADVERTISING	1,000	1,000	603.18	.00	.00	396.82	60.3%
0580 TRAVEL EXPENSES	700	700	211.22	.00	.00	488.78	30.2%
0610 GENERAL SUPPLIES	2,300	2,300	2,071.05	.00	.00	228.95	90.0%
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	100,625.96	.00	.00	6,157.04	94.2%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0130 CLASSIFIED REGULAR SALARY	81,012	81,860	81,860.33	.00	.00	-.33	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0221 EMPLOYER FICA CONTRIBUTION	4,919	4,919	4,683.53	.00	.00	235.47	95.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,150	1,150	1,095.43	.00	.00	54.57	95.3%
0232 CERS EMPLOYER CONTRIBUTION	14,247	14,392	13,965.29	.00	.00	426.71	97.0%
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	.00	.00	769.00	48.7%
0352 OTHER TECHNICAL SERVICES	0	8,500	11,181.18	.00	.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	3,183.77	.00	.00	-183.77	106.1%
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	738.47	.00	.00	1,261.53	36.9%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	35,000	23,145.55	.00	.00	11,854.45	66.1%
TOTAL ADMINISTRATIVE TECHNOLOGY S	174,534	176,027	148,154.00	.00	.00	27,873.00	84.2%

0011199 NETWORK SUPPORT

0533 ON-LINE NETWORK	40,000	55,000	76,560.29	76,560.29	.00	-21,560.29	139.2%
TOTAL NETWORK SUPPORT	40,000	55,000	76,560.29	76,560.29	.00	-21,560.29	139.2%

0011220 OTHER INSTRUCTIONAL STAFF SUPP

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

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

0280 ON BEHALF PAYMENTS	21,165	31,996	12,675.31	12,675.31	.00	19,320.69	39.6%
TOTAL OTHER INSTRUCTIONAL STAFF S	21,165	31,996	12,675.31	12,675.31	.00	19,320.69	39.6%

0010271 ATTENDANCE SERVICES

0280 ON BEHALF PAYMENTS	18,584	21,822	14,011.93	14,011.93	.00	7,810.07	64.2%
TOTAL ATTENDANCE SERVICES	18,584	21,822	14,011.93	14,011.93	.00	7,810.07	64.2%

0010407 OPERATION OF BUILDINGS

0280 ON BEHALF PAYMENTS	0	0	1,313.17	1,313.17	.00	-1,313.17	100.0%
TOTAL OPERATION OF BUILDINGS	0	0	1,313.17	1,313.17	.00	-1,313.17	100.0%

0401011 CERTIFIED & TALENTED

0110 CERTIFIED PERMANENT SALARY	28,814	28,814	27,880.12	.00	.00	933.88	96.8%
0211 GROUP LIFE INSURANCE	31	31	21.84	.00	.00	9.16	70.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	364	364	320.10	.00	.00	43.90	87.9%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	836.44	.00	.00	27.56	96.8%
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	29,206.12	.00	.00	1,056.88	96.5%

0401012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	0	335,250	335,250.00	.00	.00	.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	4,000	3,999.84	.00	.00	.16	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	88,616	88,576.20	.00	.00	39.80	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	6,000	2,972.04	.00	.00	3,027.96	49.5%
0211 GROUP LIFE INSURANCE	0	372	384.57	.00	.00	-12.57	103.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
ID GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0221 EMPLOYER FICA CONTRIBUTION	0	5,755	5,022.28	.00	.00	732.72	87.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	6,352	5,251.14	.00	.00	1,100.86	82.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	10,358	10,177.68	.00	.00	180.32	98.3%
0232 CERS EMPLOYER CONTRIBUTION	0	15,834	15,141.22	.00	.00	692.78	95.6%
0253 KSBA UNEMPLOYMENT INSURANCE	0	900	720.00	.00	.00	180.00	80.0%
0260 WORKMENS COMPENSATION	0	1,625	1,357.01	.00	.00	267.99	83.5%
TOTAL KINDERGARTEN	0	481,062	468,851.98	.00	.00	12,210.02	97.5%

0401013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	27,816	27,816	27,816.00	.00	.00	.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	1,015.98	.00	.00	984.02	50.8%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,756	1,756	1,491.68	.00	.00	264.32	84.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	411	411	348.80	.00	.00	62.20	84.9%
0232 CERS EMPLOYER CONTRIBUTION	5,087	5,087	4,888.53	.00	.00	198.47	96.1%
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	35,752.73	.00	.00	1,567.27	95.8%

0401014 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	57,876	57,876	57,876.00	.00	.00	.00	100.0%
0111 CERTIFIED EXTENDED DAY	6,570	6,570	6,569.76	.00	.00	.24	100.0%
0112 CERTIFIED EXTRA DUTY	644	644	644.40	.00	.00	-.40	100.1%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	822	822	817.68	.00	.00	4.32	99.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,953	1,953	1,952.64	.00	.00	.36	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	260	260	236.67	.00	.00	23.33	91.0%
TOTAL GUIDANCE COUNSELOR	68,231	68,231	68,187.75	.00	.00	43.25	99.9%

0401017 HEALTH SERVICES

0160 LICENSED	2,600	2,600	2,600.00	.00	.00	.00	100.0%
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0221 EMPLOYER FICA CONTRIBUTION	161	161	153.14	.00	.00	7.86	95.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	35.82	.00	.00	2.18	94.3%
0232 CERS EMPLOYER CONTRIBUTION	0	444	443.56	.00	.00	.44	99.9%
0253 KSBA UNEMPLOYMENT INSURANCE	33	33	29.25	.00	.00	3.75	88.6%
0345 MEDICAL SERVICES	21,637	21,637	21,637.40	.00	.00	-.40	100.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	25,269	25,713	24,899.17	.00	.00	813.83	96.8%

0401038 INSTRUCTIONAL STUDENT SUPPORT

0280 ON BEHALF PAYMENTS	24,220	27,439	19,119.98	19,119.98	.00	8,319.02	69.7%
TOTAL INSTRUCTIONAL STUDENT SUPPO	24,220	27,439	19,119.98	19,119.98	.00	8,319.02	69.7%

0401043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	60,902	96,245	93,429.91	.00	.00	2,815.09	97.1%
0130 CLASSIFIED REGULAR SALARY	35,343	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	62	62	58.65	.00	.00	3.35	94.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,216	1,216	1,134.87	.00	.00	81.13	93.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,887	2,887	2,803.00	.00	.00	84.00	97.1%
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	97,956.38	.00	.00	2,988.62	97.0%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	63,226	63,226	63,226.08	.00	.00	-.08	100.0%
0111 CERTIFIED EXTENDED DAY	5,126	5,126	5,126.40	.00	.00	-.40	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0130 CLASSIFIED REGULAR SALARY	16,430	16,430	16,430.40	.00	.00	-.40	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	292.88	.00	.00	707.12	29.3%
0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,027	1,027	984.77	.00	.00	42.23	95.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	1,071.99	.00	.00	57.01	95.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,111	2,111	2,110.56	.00	.00	.44	100.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0232 CERS EMPLOYER CONTRIBUTION	2,974	2,974	2,852.92	.00	.00	121.08	95.9%
0253 KSBA UNEMPLOYMENT INSURANCE	163	163	120.00	.00	.00	43.00	73.6%
0260 WORKMENS COMPENSATION	351	351	315.54	.00	.00	35.46	89.9%
TOTAL LIBRARY	95,599	95,599	94,592.66	.00	.00	1,006.34	98.9%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	122,314	122,314	122,313.84	.00	.00	.16	100.0%
0111 CERTIFIED EXTENDED DAY	28,450	28,450	28,450.32	.00	.00	-.32	100.0%
0112 CERTIFIED EXTRA DUTY	10,316	10,316	10,316.16	.00	.00	-.16	100.0%
0130 CLASSIFIED REGULAR SALARY	85,011	85,011	85,010.88	.00	.00	.12	100.0%
0211 GROUP LIFE INSURANCE	155	155	153.00	.00	.00	2.00	98.7%
0221 EMPLOYER FICA CONTRIBUTION	5,007	5,007	4,547.24	.00	.00	459.76	90.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,206	3,206	3,068.38	.00	.00	137.62	95.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,832	4,832	4,832.40	.00	.00	-.40	100.0%
0232 CERS EMPLOYER CONTRIBUTION	14,503	14,503	14,502.96	.00	.00	.04	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	375	375	300.00	.00	.00	75.00	80.0%
0260 WORKMENS COMPENSATION	984	984	894.79	.00	.00	89.21	90.9%
0280 ON BEHALF PAYMENTS	59,302	70,726	42,428.01	42,428.01	.00	28,297.99	60.0%
TOTAL PRINCIPAL'S OFFICE	334,455	345,879	316,817.98	42,428.01	.00	29,061.02	91.6%

0401080 BUSINESS SUPPORT

0280 ON BEHALF PAYMENTS	0	0	2,818.21	2,818.21	.00	-2,818.21	100.0%
TOTAL BUSINESS SUPPORT	0	0	2,818.21	2,818.21	.00	-2,818.21	100.0%

0401087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	95,176	93,755	93,755.28	.00	.00	-.28	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	2,180.50	.00	.00	-2,180.50	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	119.73	.00	.00	4.27	96.6%
0221 EMPLOYER FICA CONTRIBUTION	6,078	6,078	5,132.34	.00	.00	945.66	84.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,422	1,422	1,200.24	.00	.00	221.76	84.4%
0232 CERS EMPLOYER CONTRIBUTION	17,605	17,605	15,435.90	.00	.00	2,169.10	87.7%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	400	400	294.05	.00	.00	105.95	73.5%
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%
0352 OTHER TECHNICAL SERVICES	0	0	68.00	.00	.00	-68.00	100.0%
0411 WATER/SEWAGE	9,000	9,000	7,483.72	.00	.00	1,516.28	83.2%
0421 SANITATION SERVICE	1,500	4,500	4,764.29	.00	.00	-264.29	105.9%
0425 PEST CONTROL	300	800	737.00	.00	.00	63.00	92.1%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	1,773.42	.00	1,950.00	-723.42	124.1%
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	3,774.60	.00	.00	1,225.40	75.5%
0610 GENERAL SUPPLIES	19,000	11,851	9,377.87	.00	.00	2,473.13	79.1%
0622 ELECTRICITY	88,000	82,000	72,872.88	.00	.00	9,127.12	88.9%
0693 CUSTODIAL SUPPLIES	0	0	857.04	.00	.00	-857.04	100.0%
0694 EQUIPMENT SUPPLIES	0	5,000	2,371.49	.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	5,015.61	.00	.00	4,984.39	50.2%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	306,821	303,500	260,048.00	.00	1,950.00	41,502.00	86.3%

0401148 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,987,295	1,631,489	1,616,956.58	.00	.00	14,532.42	99.1%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	8,000	7,999.68	.00	.00	.32	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	500	505.00	.00	.00	-5.00	101.0%
0130 CLASSIFIED REGULAR SALARY	115,125	26,509	25,186.80	.00	.00	1,322.20	95.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,500	1,667.78	.00	.00	-167.78	111.2%
0211 GROUP LIFE INSURANCE	1,395	1,023	976.54	.00	.00	46.46	95.5%
0221 EMPLOYER FICA CONTRIBUTION	6,787	1,568	1,559.38	.00	.00	8.62	99.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26,901	24,165	20,606.16	.00	.00	3,558.84	85.3%
0231 KTRS EMPLOYER CONTRIBUTION	60,099	49,305	49,779.23	.00	.00	-474.23	101.0%
0232 CERS EMPLOYER CONTRIBUTION	19,659	4,541	4,477.27	.00	.00	63.73	98.6%
0253 KSBA UNEMPLOYMENT INSURANCE	3,375	2,475	1,911.84	.00	.00	563.16	77.2%
0260 WORKMENS COMPENSATION	8,460	6,835	6,342.28	.00	.00	492.72	92.8%
0280 ON BEHALF PAYMENTS	618,186	731,720	428,189.34	428,189.34	.00	303,530.66	58.5%
0291 ACCRUED SICK LEAVE PAID	0	0	27,485.27	.00	.00	-27,485.27	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	18,593.95	.00	.00	-1,593.95	109.4%
0580 TRAVEL EXPENSES	0	0	8.76	.00	.00	-8.76	100.0%
0610 GENERAL SUPPLIES	28,081	28,879	25,089.96	.00	.00	3,789.04	86.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0641 LIBRARY BOOKS	8,500	8,500	7,138.55	.00	.00	1,361.45	84.0%
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	27,274.34	.00	.00	75.66	99.7%
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	3,797.50	.00	.00	-3,797.50	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	118	117.00	.00	.00	.58	99.5%
TOTAL REGULAR INSTRUCTION	2,927,863	2,587,213	2,290,132.11	428,189.34	.00	297,080.47	88.5%

04011212 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	305,368	300,079	258,637.33	.00	.00	41,441.67	86.2%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	6,000	2,452.50	.00	.00	3,547.50	40.9%
0130 CLASSIFIED REGULAR SALARY	58,275	42,475	42,474.72	.00	.00	.28	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	721.45	.00	.00	2,778.55	20.6%
0211 GROUP LIFE INSURANCE	310	310	236.04	.00	.00	73.96	76.1%
0221 EMPLOYER FICA CONTRIBUTION	3,639	2,850	2,473.65	.00	.00	376.35	86.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,798	4,798	3,769.67	.00	.00	1,028.33	78.6%
0231 KTRS EMPLOYER CONTRIBUTION	9,371	9,371	7,892.78	.00	.00	1,478.22	84.2%
0232 CERS EMPLOYER CONTRIBUTION	10,539	7,843	7,135.10	.00	.00	707.90	91.0%
0253 KSBA UNEMPLOYMENT INSURANCE	793	793	522.05	.00	.00	270.95	65.8%
0260 WORKMENS COMPENSATION	1,497	1,497	1,329.48	.00	.00	167.52	88.8%
0280 ON BEHALF PAYMENTS	95,271	103,571	61,621.14	61,621.14	.00	41,949.86	59.5%
0650 SUPPLIES-TECHNOLOGY RELATED	0	5,000	5,054.00	.00	.00	-54.00	101.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	500,361	490,087	396,319.83	61,621.14	.00	93,767.17	80.9%

04011588 ESS-SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	5,850	5,850	7,400.00	.00	.00	-1,550.00	126.5%
0131 OTHER CLASSIFIED SALARY	1,020	1,020	1,182.75	.00	.00	-162.75	116.0%
0221 EMPLOYER FICA CONTRIBUTION	83	83	69.69	.00	.00	13.31	84.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	94	94	109.77	.00	.00	-15.77	116.8%
0231 KTRS EMPLOYER CONTRIBUTION	175	175	222.00	.00	.00	-47.00	126.9%
0232 CERS EMPLOYER CONTRIBUTION	242	242	201.84	.00	.00	40.16	83.4%
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	10,205.71	.00	.00	-1,641.71	119.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

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

04012147 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	50,522	50,522	50,521.92	.00	.00	.08	100.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	638	638	611.94	.00	.00	26.06	95.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,516	1,516	1,515.60	.00	.00	.40	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	202	202	183.70	.00	.00	18.30	90.9%
TOTAL INSTR & CURRICULUM DEVELPMN	52,984	52,984	52,923.76	.00	.00	60.24	99.9%

0401220 INSTRUCTIONAL STAFF SUPPORT

0280 ON BEHALF PAYMENTS	53,982	49,810	32,332.80	32,332.80	.00	17,477.20	64.9%
TOTAL INSTRUCTIONAL STAFF SUPPORT	53,982	49,810	32,332.80	32,332.80	.00	17,477.20	64.9%

0401271 STUDENT SUPPORT SERVICES

0280 ON BEHALF PAYMENTS	16,499	22,397	11,844.05	11,844.05	.00	10,552.95	52.9%
TOTAL STUDENT SUPPORT SERVICES	16,499	22,397	11,844.05	11,844.05	.00	10,552.95	52.9%

0401407 PLANT OPERATIONS & MAINTENANCE

0280 ON BEHALF PAYMENTS	29,708	18,119	19,186.57	19,186.57	.00	-1,067.57	105.9%
TOTAL PLANT OPERATIONS & MAINTENA	29,708	18,119	19,186.57	19,186.57	.00	-1,067.57	105.9%

0401753 OTHER TECHNOLOGY SERVICES

0130 CLASSIFIED REGULAR SALARY	13,771	13,771	13,771.20	.00	.00	-.20	100.0%
0211 GROUP LIFE INSURANCE	16	16	15.30	.00	.00	.70	95.6%
0221 EMPLOYER FICA CONTRIBUTION	811	811	795.12	.00	.00	15.88	98.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	186.00	.00	.00	4.00	97.9%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	2,349.36	.00	.00	-.36	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	30.00	.00	.00	8.00	78.9%
0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	17,197.05	.00	.00	32.95	99.8%

04017674 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 P

0113 OTHER CERTIFIED SALARY	22,970	22,970	24,345.00	.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	5,745.00	.00	.00	2,255.00	71.8%
0120S CERTIFIED SUBSTITUTE SICK	50,000	50,000	29,892.12	.00	.00	20,107.88	59.8%
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	763.68	.00	.00	419.32	64.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,702	2,435	1,799.66	.00	.00	635.34	73.9%
0232 CERS EMPLOYER CONTRIBUTION	1,800	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	403	253	240.83	.00	.00	12.17	95.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	12,650	12,650	12,420.90	.00	.00	229.10	98.2%
0610 GENERAL SUPPLIES	500	1,000	148.13	.00	.00	851.87	14.8%
0646 TESTS	11,984	10,184	10,164.70	.00	.00	19.30	99.8%
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	89,924.45	.00	.00	30,881.55	74.4%

0401000 REGULAR & STAFFED

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0110 CERTIFIED PERMANENT SALARY	4,506	4,506	4,404.48	.00	.00	101.52	97.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	57	57	54.11	.00	.00	2.89	94.9%
0231 KTRS EMPLOYER CONTRIBUTION	135	135	96.42	.00	.00	38.58	71.4%
0260 WORKMENS COMPENSATION	0	16	16.38	.00	.00	-.38	102.4%
TOTAL GIFTED & TALENTED	4,698	4,714	4,571.39	.00	.00	142.61	97.0%

0411015 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	25,703	25,703	25,703.28	.00	.00	-.28	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,285.48	.00	.00	-285.48	128.5%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	1,463.18	.00	.00	109.82	93.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	342.24	.00	.00	25.76	93.0%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	4,413.22	.00	.00	142.78	96.9%
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	33,391.46	.00	.00	34.54	99.9%

0411038 INSTRUCTIONAL STUDENT SUPPORT

0280 ON BEHALF PAYMENTS	2,725	2,025	2,066.51	2,066.51	.00	-41.51	102.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,725	2,025	2,066.51	2,066.51	.00	-41.51	102.0%

0411043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	0	10,098	10,098.00	.00	.00	.00	100.0%
0130 CLASSIFIED REGULAR SALARY	10,098	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	128	128	117.02	.00	.00	10.98	91.4%
0231 KTRS EMPLOYER CONTRIBUTION	303	303	302.88	.00	.00	.12	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	42	42	36.72	.00	.00	5.28	87.4%
TOTAL SPEECH PATHOLOGY	10,590	10,590	10,554.62	.00	.00	35.38	99.7%

0411059 LITERARY

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0110 CERTIFIED PERMANENT SALARY	60,728	52,871	52,871.04	.00	.00	-.04	100.0%
0111 CERTIFIED EXTENDED DAY	4,924	4,287	4,286.88	.00	.00	.12	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,112	14,112	14,112.00	.00	.00	.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0221 EMPLOYER FICA CONTRIBUTION	890	890	773.06	.00	.00	116.94	86.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,063	1,048	889.43	.00	.00	158.57	84.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,030	1,715	1,714.78	.00	.00	.22	100.0%
0232 CERS EMPLOYER CONTRIBUTION	2,578	2,578	2,407.39	.00	.00	170.61	93.4%
0253 KSBA UNEMPLOYMENT INSURANCE	162	162	120.00	.00	.00	42.00	74.1%
0260 WORKMENS COMPENSATION	331	331	297.29	.00	.00	33.71	89.8%
TOTAL LIBRARY	89,880	79,056	77,533.07	.00	.00	1,522.93	98.1%

041077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	172,445	172,445	172,444.08	.00	.00	.92	100.0%
0111 CERTIFIED EXTENDED DAY	37,927	37,927	37,926.72	.00	.00	.28	100.0%
0112 CERTIFIED EXTRA DUTY	12,852	12,852	12,851.76	.00	.00	.24	100.0%
0130 CLASSIFIED REGULAR SALARY	98,465	98,465	98,465.28	.00	.00	-.28	100.0%
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	214.20	.00	.00	2.80	98.7%
0221 EMPLOYER FICA CONTRIBUTION	5,800	5,800	4,674.11	.00	.00	1,125.89	80.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,177	4,177	3,853.63	.00	.00	323.37	92.3%
0231 KTRS EMPLOYER CONTRIBUTION	6,697	6,697	6,696.72	.00	.00	.28	100.0%
0232 CERS EMPLOYER CONTRIBUTION	16,798	16,798	16,996.41	.00	.00	-198.41	101.2%
0253 KSBA UNEMPLOYMENT INSURANCE	525	525	420.01	.00	.00	104.99	80.0%
0260 WORKMENS COMPENSATION	1,288	1,288	1,169.66	.00	.00	118.34	90.8%
0280 ON BEHALF PAYMENTS	82,396	92,396	55,440.30	55,440.30	.00	36,955.70	60.0%
TOTAL PRINCIPAL'S OFFICE	439,587	449,587	412,314.00	55,440.30	.00	37,273.00	91.7%

041080 BUSINESS SUPPORT

0280 ON BEHALF PAYMENTS	0	0	2,818.21	2,818.21	.00	-2,818.21	100.0%
TOTAL BUSINESS SUPPORT	0	0	2,818.21	2,818.21	.00	-2,818.21	100.0%

041087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0130 CLASSIFIED REGULAR SALARY	92,261	90,840	77,147.79	.00	.00	13,692.21	84.9%
0140 CLASSIFIED OVERTIME SALARY	3,000	4,500	5,348.69	.00	.00	-848.69	118.9%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	12,599.30	.00	.00	-4,599.30	157.5%
0211 GROUP LIFE INSURANCE	124	124	103.30	.00	.00	20.70	83.3%
0221 EMPLOYER FICA CONTRIBUTION	5,905	6,221	5,103.14	.00	.00	1,117.86	82.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,381	1,455	1,193.57	.00	.00	261.43	82.0%
0232 CERS EMPLOYER CONTRIBUTION	17,616	17,616	16,223.73	.00	.00	1,392.27	92.1%
0253 KSBA UNEMPLOYMENT INSURANCE	400	400	370.60	.00	.00	29.40	92.7%
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	5,121.03	.00	.00	78.97	98.5%
0421 SANITATION SERVICE	2,500	4,900	5,229.71	.00	.00	-329.71	106.7%
0425 PEST CONTROL	250	750	125.00	.00	.00	625.00	16.7%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	6,104.30	.00	.00	-3,104.30	203.5%
0434 BUILDING REPAIRS & MAINT	40,000	10,000	4,564.06	.00	.00	5,435.94	45.6%
0442 EQUIPMENT & VEHICLE RENT	0	0	653.79	.00	.00	-653.79	100.0%
0522 PROPERTY INSURANCE	14,798	16,798	16,743.60	.00	.00	54.40	99.7%
0532 TELEPHONE	4,000	4,000	4,026.01	.00	.00	-26.01	100.7%
0610 GENERAL SUPPLIES	15,000	7,851	4,210.20	.00	.00	3,640.80	53.6%
0622 ELECTRICITY	115,000	107,500	102,419.65	.00	.00	5,080.35	95.3%
0626 GASOLINE	0	500	17.60	.00	.00	482.40	3.5%
0693 CUSTODIAL SUPPLIES	0	0	3,475.17	.00	.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	.00	.00	-16,242.23	100.0%
0697 OTHER SUPPLIES & MATERIALS	0	25,000	15,335.95	.00	.00	9,664.05	61.3%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	336,944	335,313	315,325.85	.00	.00	19,987.15	94.0%

040000 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,389,949	1,393,320	1,383,320.64	.00	.00	9,999.36	99.3%
0114 NATIONAL BD TEACHERS CERTIFIE	14,000	16,000	15,999.36	.00	.00	.64	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	807.50	.00	.00	292.50	73.4%
0130 CLASSIFIED REGULAR SALARY	33,136	19,342	17,629.68	.00	.00	1,712.32	91.1%
0211 GROUP LIFE INSURANCE	930	930	910.23	.00	.00	19.77	97.9%
0221 EMPLOYER FICA CONTRIBUTION	1,953	1,194	922.53	.00	.00	271.47	77.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	18,213	18,213	17,102.91	.00	.00	1,110.09	93.9%
0231 KTRS EMPLOYER CONTRIBUTION	42,151	42,151	42,004.32	.00	.00	146.68	99.7%
0232 CERS EMPLOYER CONTRIBUTION	5,653	3,300	3,007.51	.00	.00	292.49	91.1%
0253 KSBA UNEMPLOYMENT INSURANCE	2,250	2,250	1,782.91	.00	.00	467.09	79.2%
0260 WORKMENS COMPENSATION	5,742	5,242	5,219.78	.00	.00	22.22	99.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0280 ON BEHALF PAYMENTS	413,445	506,445	291,311.90	291,311.90	.00	215,133.10	57.5%
0338 REGISTRATION FEES	225	225	298.00	.00	.00	-73.00	132.4%
0444 COPIER RENTAL	14,000	14,000	13,480.18	.00	.00	519.82	96.3%
0531 POSTAGE & PO BOX RENT	1,600	1,900	1,754.46	.00	.00	145.54	92.3%
0559 PRINTING & BINDING, OTHER	3,500	3,800	3,298.29	.00	.00	501.71	86.8%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	26,247	26,897	25,601.15	.00	.00	1,295.85	95.2%
0616 STUDENT -FOOD NON-INSTRUCT	200	500	320.19	.00	.00	179.81	64.0%
0641 LIBRARY BOOKS	8,000	9,050	7,386.39	.00	.00	1,663.61	81.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	26,046	26,139.34	.00	.00	-93.13	100.4%
0647 REFERENCE MATERIALS	800	800	.00	.00	.00	800.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	2,630	16,642	19,227.21	.00	.00	-2,585.21	115.5%
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	1,436.50	.00	.00	282.50	83.6%
TOTAL REGULAR INSTRUCTION	2,016,343	2,135,366	1,901,767.18	291,311.90	.00	233,599.03	89.1%

0410021 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	241,000	276,909	255,157.33	.00	.00	21,751.67	92.1%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	7,000	4,392.50	.00	.00	2,607.50	62.8%
0130 CLASSIFIED REGULAR SALARY	31,462	56,813	43,010.31	.00	.00	13,802.69	75.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	5,000	1,798.48	.00	.00	3,201.52	36.0%
0211 GROUP LIFE INSURANCE	217	217	209.10	.00	.00	7.90	96.4%
0221 EMPLOYER FICA CONTRIBUTION	1,972	3,832	2,305.65	.00	.00	1,526.35	60.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,557	5,012	3,750.08	.00	.00	1,261.92	74.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,350	8,517	8,071.65	.00	.00	445.35	94.8%
0232 CERS EMPLOYER CONTRIBUTION	5,709	9,692	7,344.73	.00	.00	2,347.27	75.8%
0253 KSBA UNEMPLOYMENT INSURANCE	550	750	677.83	.00	.00	72.17	90.4%
0260 WORKMENS COMPENSATION	1,114	1,014	990.67	.00	.00	23.33	97.7%
0280 ON BEHALF PAYMENTS	87,503	93,324	61,018.58	61,018.58	.00	32,305.42	65.4%
0291 ACCRUED SICK LEAVE PAID	0	0	9,495.58	.00	.00	-9,495.58	100.0%
0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	386,734	468,380	398,222.49	61,018.58	.00	70,157.51	85.0%

0410058 LESS SUMMER SCHOOL

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0113 OTHER CERTIFIED SALARY	1,800	1,800	1,350.00	.00	.00	450.00	75.0%
0221 EMPLOYER FICA CONTRIBUTION	34	34	.00	.00	.00	34.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	53	16.59	.00	.00	36.41	31.3%
0231 KTRS EMPLOYER CONTRIBUTION	108	108	40.50	.00	.00	67.50	37.5%
0232 CERS EMPLOYER CONTRIBUTION	98	98	.00	.00	.00	98.00	.0%
0610 GENERAL SUPPLIES	500	500	375.50	.00	.00	124.50	75.1%
TOTAL ESS SUMMER SCHOOL	2,593	2,593	1,782.59	.00	.00	810.41	68.7%

0410214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	60,902	60,902	60,901.92	.00	.00	.08	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	795	795	754.82	.00	.00	40.18	94.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,887	1,887	1,887.12	.00	.00	-.12	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	252	252	228.71	.00	.00	23.29	90.8%
TOTAL INSTR & CURRICULUM DEVELPMN	65,942	65,942	65,832.49	.00	.00	109.51	99.8%

0410220 INSTRUCTIONAL STAFF SUPPORT

0280 ON BEHALF PAYMENTS	45,668	45,668	31,431.10	31,431.10	.00	14,236.90	68.8%
TOTAL INSTRUCTIONAL STAFF SUPPORT	45,668	45,668	31,431.10	31,431.10	.00	14,236.90	68.8%

0410407 PLANT OPERATIONS & MAINTENANCE

0280 ON BEHALF PAYMENTS	29,708	17,948	15,787.93	15,787.93	.00	2,160.07	88.0%
TOTAL PLANT OPERATIONS & MAINTENA	29,708	17,948	15,787.93	15,787.93	.00	2,160.07	88.0%

0410753 OTHER TECHNOLOGY SERVICES

0130 CLASSIFIED REGULAR SALARY	13,771	13,771	13,771.20	.00	.00	-.20	100.0%
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Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET	YTD/ACTUAL	MTD/ACTUAL	ENCUMBRANCES	BUDGET	USED
0211 GROUP LIFE INSURANCE	16	16	15.30	.00	.00	.70	95.6%
0221 EMPLOYER FICA CONTRIBUTION	811	811	795.10	.00	.00	15.90	98.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	190	190	185.98	.00	.00	4.02	97.9%
0232 CERS EMPLOYER CONTRIBUTION	2,349	2,349	2,349.36	.00	.00	-.36	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	30.00	.00	.00	8.00	78.9%
0260 WORKMENS COMPENSATION	55	55	50.07	.00	.00	4.93	91.0%
TOTAL OTHER TECHNOLOGY SERVICES	17,230	17,230	17,197.01	.00	.00	32.99	99.8%

041013 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	36,560	37,120	36,595.00	.00	.00	525.00	98.6%
0120 CERTIFIED SUBSTITUTE SALARY	150	200	1,775.00	.00	.00	-1,575.00	887.5%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	10,000	3,125.00	.00	.00	6,875.00	31.3%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	17,195.00	.00	.00	17,805.00	49.1%
0131 OTHER CLASSIFIED SALARY	2,750	2,750	3,600.00	.00	.00	-850.00	130.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	1,099.67	.00	.00	400.33	73.3%
0170 PARA-PROFESSIONAL	10,000	10,000	8,500.00	.00	.00	1,500.00	85.0%
0221 EMPLOYER FICA CONTRIBUTION	604	604	870.12	.00	.00	-266.12	144.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,174	1,174	928.78	.00	.00	245.22	79.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,451	2,451	1,723.35	.00	.00	727.65	70.3%
0232 CERS EMPLOYER CONTRIBUTION	938	938	1,260.16	.00	.00	-322.16	134.3%
0253 KSBA UNEMPLOYMENT INSURANCE	81	81	53.25	.00	.00	27.75	65.7%
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	9,600.24	.00	.00	-9.24	100.1%
0650A SUPPLIES-TECHNOLOGY RELATED	17,500	17,500	11,556.42	.00	.00	5,943.58	66.0%
0679 STUDENT ACTIVITIES	3,500	3,500	2,418.71	.00	.00	1,081.29	69.1%
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	111,011.40	.00	.00	39,890.60	73.6%

041061 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	19,518	19,518	19,642.52	.00	.00	-124.52	100.6%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	30.60	.00	.00	-14.60	191.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	248.07	.00	.00	10.93	95.8%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	589.12	.00	.00	26.88	95.6%
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	20,611.28	.00	.00	930.72	95.7%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	0	0	280.49	280.49	.00	-280.49	100.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	0	280.49	280.49	.00	-280.49	100.0%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	1,371	1,371	1,370.64	.00	.00	.36	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17	17	16.77	.00	.00	.23	98.6%
0231 KTRS EMPLOYER CONTRIBUTION	41	41	41.28	.00	.00	-.28	100.7%
0260 WORKMENS COMPENSATION	0	5	4.98	.00	.00	.02	99.6%
TOTAL SPEECH PATHOLOGY	1,429	1,434	1,433.67	.00	.00	.33	100.0%
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	7,145.52	.00	.00	-.52	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	298.11	.00	.00	701.89	29.8%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	480	480	393.69	.00	.00	86.31	82.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	112	112	92.07	.00	.00	19.93	82.2%
0232 CERS EMPLOYER CONTRIBUTION	1,389	1,389	1,269.83	.00	.00	119.17	91.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	.00	.00	.00	88.00	.0%
0260 WORKMENS COMPENSATION	285	285	208.23	.00	.00	76.77	73.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	.00	.00	736.00	26.4%
0352 OTHER TECHNICAL SERVICES	0	0	58.00	.00	.00	-58.00	100.0%
0411 WATER/SEWAGE	1,500	1,500	1,206.99	.00	.00	293.01	80.5%
0425 PEST CONTROL	500	500	572.00	.00	.00	-72.00	114.4%
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%
0438 ROOF REPAIRS & MAINTENANCE	0	0	26,088.00	.00	.00	-26,088.00	100.0%
0522 PROPERTY INSURANCE	1,146	1,446	1,445.52	.00	.00	.48	100.0%
0532 TELEPHONE	3,500	3,500	3,519.44	.00	.00	-19.44	100.6%
0610 GENERAL SUPPLIES	3,500	3,500	2,498.22	.00	.00	1,001.78	71.4%
0622 ELECTRICITY	12,000	10,500	8,839.36	.00	.00	1,660.64	84.2%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	3,898.64	.00	.00	1,101.36	78.0%
TOTAL BUILDING OPERATIONS & MAINT	44,676	43,476	58,401.48	.00	.00	-14,925.48	134.3%

0421171 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	52,871	0	27,435.80	.00	.00	-27,435.80	100.0%
0113 OTHER CERTIFIED SALARY	500	500	500.00	.00	.00	.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,500	1,000	2,795.00	.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	20.40	.00	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	59	59	11.79	.00	.00	47.21	20.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	720	40	375.12	.00	.00	-335.12	937.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,676	45	921.95	.00	.00	-876.95	2048.8%
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	31,519.23	31,519.23	.00	-13,559.23	175.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	77,834	21,033	64,023.45	31,519.23	.00	-42,990.45	304.4%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	83,122	83,122	83,121.60	.00	.00	.40	100.0%
0111 CERTIFIED EXTENDED DAY	10,628	10,628	10,628.62	.00	.00	-.62	100.0%
0112 CERTIFIED EXTRA DUTY	3,679	3,679	3,679.19	.00	.00	-.19	100.0%
0113 OTHER CERTIFIED SALARY	500	1,750	1,750.00	.00	.00	.00	100.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	1,320.00	.00	.00	680.00	66.0%
0130 CLASSIFIED REGULAR SALARY	32,263	47,833	43,461.55	.00	.00	4,371.45	90.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	1,340.75	.00	.00	159.25	89.4%
0211 GROUP LIFE INSURANCE	155	155	133.88	.00	.00	21.12	86.4%
0221 EMPLOYER FICA CONTRIBUTION	1,989	3,059	2,235.55	.00	.00	823.45	73.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,728	2,182	1,712.74	.00	.00	469.26	78.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,998	3,035	3,015.06	.00	.00	19.94	99.3%
0232 CERS EMPLOYER CONTRIBUTION	5,760	8,416	7,414.66	.00	.00	1,001.34	88.1%
0253 KSBA UNEMPLOYMENT INSURANCE	394	469	283.51	.00	.00	185.49	60.4%
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	1,375.78	.00	.00	124.22	91.7%
0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,342.48	.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	191.82	.00	.00	558.18	25.6%
TOTAL ALTERNATIVE EDUCATION	186,940	225,452	167,598.69	.00	.00	57,853.31	74.3%

042140 PLANT OPERATIONS & MAINTENANCE

0280 ON BEHALF PAYMENTS	7,427	1,427	1,462.30	1,462.30	.00	-35.30	102.5%
TOTAL PLANT OPERATIONS & MAINTENANCE	7,427	1,427	1,462.30	1,462.30	.00	-35.30	102.5%

048100 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 INSTRUCTION	0	13,500	12,894.85	.00	.00	605.15	95.5%

048108 INSTRUCTIONAL STUDENT SUPPORT