

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

0280 ON BEHALF PAYMENTS	4,908	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,908	0	.00	.00	.00	.00	.0%

043107/PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	43,693	43,693	43,692.72	.00	.00	.28	100.0%
0111 CERTIFIED EXTENDED DAY	3,149	3,149	3,149.04	.00	.00	-.04	100.0%
0211 GROUP LIFE INSURANCE	31	31	18.28	.00	.00	12.72	59.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	592	592	569.82	.00	.00	22.18	96.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	1,405.20	.00	.00	-.20	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	56	56	45.00	.00	.00	11.00	80.4%
0260 WORKMENS COMPENSATION	187	187	.00	.00	.00	187.00	.0%
0280 ON BEHALF PAYMENTS	0	0	8,941.51	8,941.51	.00	-8,941.51	100.0%
TOTAL PRINCIPAL'S OFFICE	49,113	49,113	57,821.57	8,941.51	.00	-8,708.57	117.7%

043108/BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	14,840	14,840	14,972.50	.00	.00	-132.50	100.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	.00	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	933	933	847.19	.00	.00	85.81	90.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	198.06	.00	.00	19.94	90.9%
0232 CERS EMPLOYER CONTRIBUTION	2,702	2,702	2,554.36	.00	.00	147.64	94.5%
0253 KSBA UNEMPLOYMENT INSURANCE	66	66	.00	.00	.00	66.00	.0%
0260 WORKMENS COMPENSATION	554	554	432.49	.00	.00	121.51	78.1%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	.00	.00	736.00	26.4%
0411 WATER/SEWAGE	3,500	3,500	3,362.02	.00	.00	137.98	96.1%
0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0433 EQUIPMENT REPAIR & MAINT	0	0	11.42	.00	.00	-11.42	100.0%
0434 BUILDING REPAIRS & MAINT	7,000	2,000	.00	.00	.00	2,000.00	.0%
0438 ROOF REPAIRS & MAINTENANCE	0	22,000	18,944.28	.00	.00	3,055.72	86.1%
0522 PROPERTY INSURANCE	793	903	896.72	.00	.00	6.28	99.3%
0532 TELEPHONE	1,200	1,200	851.69	.00	.00	348.31	71.0%
0610 GENERAL SUPPLIES	4,500	4,500	2,963.01	.00	.00	1,536.99	65.8%
0622 ELECTRICITY	15,200	14,000	10,720.04	.00	.00	3,279.96	76.6%
0697 OTHER SUPPLIES & MATERIALS	0	5,000	2,007.99	.00	.00	2,992.01	40.2%
TOTAL BUILDING OPERATIONS & MAINT	53,737	74,647	59,051.27	.00	.00	15,595.73	79.1%

043109/INSTRUCTIONAL STAFF SUPPORT

Spencer County Board of Education



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GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

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

0431407 PLANT OPERATIONS & MAINTENANCE

0280 ON BEHALF PAYMENTS	7,427	2,843	3,064.05	3,064.05	.00	-221.05	107.8%
TOTAL PLANT OPERATIONS & MAINTENANCE	7,427	2,843	3,064.05	3,064.05	.00	-221.05	107.8%

0440101 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	28,514	28,514	28,514.64	.00	.00	-.64	100.0%
0211 GROUP LIFE INSURANCE	31	31	15.28	.00	.00	15.72	49.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	326.78	.00	.00	33.22	90.8%
0231 KTRS EMPLOYER CONTRIBUTION	855	855	855.36	.00	.00	-.36	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	38	38	30.00	.00	.00	8.00	78.9%
0260 WORKMENS COMPENSATION	114	114	103.68	.00	.00	10.32	90.9%
TOTAL GIFTED & TALENTED	29,912	29,912	29,845.74	.00	.00	66.26	99.8%

0440102 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	0	113,773	102,251.04	.00	.00	11,521.96	89.9%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	1,621.50	.00	.00	378.50	81.1%
0120 CERTIFIED SUBSTITUTE SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	31,286	31,285.68	.00	.00	.32	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	2,000	453.60	.00	.00	1,546.40	22.7%
0211 GROUP LIFE INSURANCE	0	124	122.40	.00	.00	1.60	98.7%
0221 EMPLOYER FICA CONTRIBUTION	0	2,064	1,586.99	.00	.00	477.01	76.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	2,190	1,646.64	.00	.00	543.36	75.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	3,533	3,116.25	.00	.00	416.75	88.2%
0232 CERS EMPLOYER CONTRIBUTION	0	5,679	5,366.77	.00	.00	312.23	94.5%
0253 KSBA UNEMPLOYMENT INSURANCE	0	300	240.00	.00	.00	60.00	80.0%
0260 WORKMENS COMPENSATION	0	574	.00	.00	.00	574.00	.0%
TOTAL KINDERGARTEN	0	165,523	147,690.87	.00	.00	17,832.13	89.2%

0440103 INSTRUCTION RELATED TECHNOLOGY

Spencer County Board of Education



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IF: GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0130 CLASSIFIED REGULAR SALARY	25,703	25,703	25,703.28	.00	.00	-.28	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	396.48	.00	.00	603.52	39.6%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	1,454.83	.00	.00	118.17	92.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	368	368	340.30	.00	.00	27.70	92.5%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	4,452.68	.00	.00	103.32	97.7%
0253 KSBA UNEMPLOYMENT INSURANCE	88	88	60.00	.00	.00	28.00	68.2%
0260 WORKMENS COMPENSATION	107	107	93.46	.00	.00	13.54	87.3%
TOTAL INSTRUCTION RELATED TECHNOL	33,426	33,426	32,531.63	.00	.00	894.37	97.3%
0441081 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	61,421	61,421	61,421.04	.00	.00	-.04	100.0%
0111 CERTIFIED EXTENDED DAY	6,972	6,972	6,972.00	.00	.00	.00	100.0%
0112 CERTIFIED EXTRA DUTY	2,052	2,052	2,051.76	.00	.00	.24	100.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	890	871.92	.00	.00	18.08	98.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,113	2,113	2,113.44	.00	.00	-.44	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	282	282	256.14	.00	.00	25.86	90.8%
TOTAL GUIDANCE COUNSELOR	73,836	73,836	73,776.90	.00	.00	59.10	99.9%
0441087 HEALTH SERVICES							
0160 LICENSED	10,206	9,795	9,794.80	.00	.00	.20	100.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	601	601	570.81	.00	.00	30.19	95.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	141	141	133.47	.00	.00	7.53	94.7%
0232 CERS EMPLOYER CONTRIBUTION	1,741	1,671	1,670.99	.00	.00	.01	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	27.89	.00	.00	47.11	37.2%
0260 WORKMENS COMPENSATION	41	41	9.12	.00	.00	31.88	22.2%
0532 TELEPHONE	500	500	421.38	.00	.00	78.62	84.3%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	206.77	.00	.00	1,293.23	13.8%
TOTAL HEALTH SERVICES	14,986	14,505	12,865.83	.00	.00	1,639.17	88.7%
0441088 INSTRUCTIONAL STUDENT SUPPORT							

Spencer County Board of Education



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1 GENERAL FUND	APPROP	BUDGET				BUDGET	USED

0280 ON BEHALF PAYMENTS	14,886	14,886	7,948.60	7,948.60	.00	6,937.40	53.4%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,886	14,886	7,948.60	7,948.60	.00	6,937.40	53.4%

0441043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	38,841	38,841	38,840.88	.00	.00	.12	100.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	491	491	478.13	.00	.00	12.87	97.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,165	1,165	1,165.20	.00	.00	-.20	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%
0260 WORKMENS COMPENSATION	155	155	141.23	.00	.00	13.77	91.1%
TOTAL SPEECH PATHOLOGY	40,758	40,758	40,716.04	.00	.00	41.96	99.9%

0441059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	56,417	56,417	56,418.00	.00	.00	-1.00	100.0%
0111 CERTIFIED EXTENDED DAY	4,574	4,574	4,574.40	.00	.00	-.40	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	783	783	765.87	.00	.00	17.13	97.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,860	1,860	1,829.76	.00	.00	30.24	98.4%
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	63,900.39	.00	.00	1,100.61	98.3%

0441077 PRINCIPALS OFFICE

0110 CERTIFIED PERMANENT SALARY	61,937	57,538	57,538.08	.00	.00	-.08	100.0%
0111 CERTIFIED EXTENDED DAY	21,762	20,216	20,216.16	.00	.00	-.16	100.0%
0112 CERTIFIED EXTRA DUTY	8,370	7,775	7,775.52	.00	.00	-.52	100.0%
0130 CLASSIFIED REGULAR SALARY	81,206	81,206	81,205.68	.00	.00	.32	100.0%
0211 GROUP LIFE INSURANCE	124	124	127.50	.00	.00	-3.50	102.8%
0221 EMPLOYER FICA CONTRIBUTION	4,783	4,783	4,582.45	.00	.00	200.55	95.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,278	2,278	2,117.46	.00	.00	160.54	93.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,753	2,566	2,565.84	.00	.00	.16	100.0%

Spencer County Board of Education



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FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
GENERAL FUND	APPROP	BUDGET	YTD/ACTUAL	MTD/ACTUAL	ENCUMBRANCES	BUDGET	USED
0232 CERS EMPLOYER CONTRIBUTION	13,854	13,854	13,853.76	.00	.00	.24	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	240.00	.00	.00	60.00	80.0%
0260 WORKMENS COMPENSATION	692	692	630.03	.00	.00	61.97	91.0%
0280 ON BEHALF PAYMENTS	42,543	46,643	28,393.25	28,393.25	.00	18,249.75	60.9%
TOTAL PRINCIPAL'S OFFICE	240,602	237,975	219,245.73	28,393.25	.00	18,729.27	92.1%

044087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	73,296	73,296	73,296.00	.00	.00	.00	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	785.96	.00	.00	214.04	78.6%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	517.78	.00	.00	3,482.22	12.9%
0211 GROUP LIFE INSURANCE	93	93	81.12	.00	.00	11.88	87.2%
0221 EMPLOYER FICA CONTRIBUTION	4,554	4,554	4,338.63	.00	.00	215.37	95.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,065	1,065	1,014.62	.00	.00	50.38	95.3%
0232 CERS EMPLOYER CONTRIBUTION	13,187	13,187	12,726.89	.00	.00	460.11	96.5%
0253 KSBA UNEMPLOYMENT INSURANCE	275	275	180.00	.00	.00	95.00	65.5%
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%
0352 OTHER TECHNICAL SERVICES	0	0	541.00	.00	.00	-541.00	100.0%
0411 WATER/SEWAGE	8,000	8,000	6,380.52	.00	.00	1,619.48	79.8%
0421 SANITATION SERVICE	2,000	4,200	3,925.71	.00	.00	274.29	93.5%
0425 PEST CONTROL	1,000	2,000	940.00	.00	.00	1,060.00	47.0%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	2,846.46	.00	.00	-346.46	113.9%
0434 BUILDING REPAIRS & MAINT	28,000	8,000	505.00	.00	5,974.00	1,521.00	81.0%
0446 STORAGE CONTAINER RENTAL	0	0	550.38	.00	.00	-550.38	100.0%
0522 PROPERTY INSURANCE	9,342	10,542	10,505.98	.00	.00	36.02	99.7%
0532 TELEPHONE	4,000	4,000	3,349.38	.00	.00	650.62	83.7%
0610 GENERAL SUPPLIES	14,000	6,851	4,980.79	.00	.00	1,870.21	72.7%
0622 ELECTRICITY	62,500	55,000	63,157.87	.00	.00	-8,157.87	114.8%
0623 BOTTLED GAS	7,000	7,000	3,200.62	.00	.00	3,799.38	45.7%
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	7,389.84	.00	.00	5,110.16	59.1%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	264,518	261,858	221,903.17	.00	5,974.00	33,980.83	87.0%

044008 REGULAR INSTRUCTION

Spencer County Board of Education



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1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0110 CERTIFIED PERMANENT SALARY	1,116,141	937,505	923,700.41	.00	.00	13,804.59	98.5%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	2,000	1,999.92	.00	.00	.08	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	72,634	42,548	41,765.92	.00	.00	782.08	98.2%
0131 OTHER CLASSIFIED SALARY	0	0	600.00	.00	.00	-600.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	3,117.08	.00	.00	-3,117.08	100.0%
0211 GROUP LIFE INSURANCE	837	713	705.87	.00	.00	7.13	99.0%
0221 EMPLOYER FICA CONTRIBUTION	4,280	2,628	2,472.07	.00	.00	155.93	94.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,168	14,250	11,503.52	.00	.00	2,746.48	80.7%
0231 KTRS EMPLOYER CONTRIBUTION	33,634	28,215	27,770.61	.00	.00	444.39	98.4%
0232 CERS EMPLOYER CONTRIBUTION	12,391	7,259	7,759.45	.00	.00	-500.45	106.9%
0253 KSBA UNEMPLOYMENT INSURANCE	2,025	1,725	1,320.00	.00	.00	405.00	76.5%
0260 WORKMENS COMPENSATION	4,771	4,197	4,140.00	.00	.00	57.00	98.6%
0280 ON BEHALF PAYMENTS	373,165	403,165	230,618.30	230,618.30	.00	172,546.70	57.2%
0338 REGISTRATION FEES	500	500	558.49	.00	.00	-58.49	111.7%
0444 COPIER RENTAL	14,250	14,250	14,974.17	.00	.00	-724.17	105.1%
0531 POSTAGE & PO BOX RENT	1,000	1,000	584.48	.00	.00	415.52	58.4%
0580 TRAVEL EXPENSES	1,000	1,000	61.24	.00	.00	938.76	6.1%
0610 GENERAL SUPPLIES	22,778	15,813	15,138.51	.00	.00	674.49	95.7%
0641 LIBRARY BOOKS	3,200	8,200	7,869.84	.00	.00	330.16	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	31,583.87	.00	.00	290.13	99.1%
0697 OTHER SUPPLIES & MATERIALS	2,210	2,010	1,563.61	.00	.00	446.39	77.8%
TOTAL REGULAR INSTRUCTION	1,691,984	1,531,946	1,337,868.61	230,618.30	.00	194,077.39	87.3%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	327,255	327,255	254,052.55	.00	.00	73,202.45	77.6%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,000	3,750.00	.00	.00	-750.00	125.0%
0130 CLASSIFIED REGULAR SALARY	13,910	13,910	13,910.40	.00	.00	-.40	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	2,000	1,762.47	.00	.00	237.53	88.1%
0211 GROUP LIFE INSURANCE	124	124	154.17	.00	.00	-30.17	124.3%
0221 EMPLOYER FICA CONTRIBUTION	879	879	651.95	.00	.00	227.05	74.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,385	4,385	3,210.45	.00	.00	1,174.55	73.2%
0231 KTRS EMPLOYER CONTRIBUTION	9,923	9,923	7,774.86	.00	.00	2,148.14	78.4%
0232 CERS EMPLOYER CONTRIBUTION	2,546	2,546	2,577.77	.00	.00	-31.77	101.2%
0253 KSBA UNEMPLOYMENT INSURANCE	312	312	240.00	.00	.00	72.00	76.9%
0260 WORKMENS COMPENSATION	1,383	1,383	1,240.47	.00	.00	142.53	89.7%
0280 ON BEHALF PAYMENTS	54,879	85,879	66,880.93	66,880.93	.00	18,998.07	77.9%
0291 ACCRUED SICK LEAVE PAID	0	0	1,363.31	.00	.00	-1,363.31	100.0%

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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	364,042.88	66,880.93	.00	92,553.12	79.7%
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0441150 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	5,850	5,850	7,600.00	.00	.00	-1,750.00	129.9%
0131 OTHER CLASSIFIED SALARY	1,440	1,440	1,104.00	.00	.00	336.00	76.7%
0221 EMPLOYER FICA CONTRIBUTION	118	118	65.03	.00	.00	52.97	55.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	100	100	94.82	.00	.00	5.18	94.8%
0231 KTRS EMPLOYER CONTRIBUTION	171	171	228.00	.00	.00	-57.00	133.3%
0232 CERS EMPLOYER CONTRIBUTION	344	344	188.34	.00	.00	155.66	54.8%
0610 GENERAL SUPPLIES	500	500	417.94	.00	.00	82.06	83.6%
0894 INSTRUCTIONAL FIELD TRIPS	0	540	539.50	.00	.00	.50	99.9%

TOTAL ESS SUMMER SCHOOL	8,523	9,063	10,237.63	.00	.00	-1,174.63	113.0%
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0441214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	46,357	46,357	45,309.70	.00	.00	1,047.30	97.7%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	584	584	533.02	.00	.00	50.98	91.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,391	1,391	1,359.36	.00	.00	31.64	97.7%
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	47,461.23	.00	.00	1,161.77	97.6%
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0441220 INSTRUCTIONAL STAFF SUPPORT

0280 ON BEHALF PAYMENTS	37,232	40,632	26,078.14	26,078.14	.00	14,553.86	64.2%
TOTAL INSTRUCTIONAL STAFF SUPPORT	37,232	40,632	26,078.14	26,078.14	.00	14,553.86	64.2%

0441271 STUDENT SUPPORT SERVICES

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	17,151	25,651	12,569.52	12,569.52	.00	13,081.48	49.0%
TOTAL STUDENT SUPPORT SERVICES	17,151	25,651	12,569.52	12,569.52	.00	13,081.48	49.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	22,281	14,481	14,999.68	14,999.68	.00	-518.68	103.6%
TOTAL PLANT OPERATIONS & MAINTENANCE	22,281	14,481	14,999.68	14,999.68	.00	-518.68	103.6%
0441791 MATH INTERVENTION							
0110 CERTIFIED PERMANENT SALARY	0	58,851	58,851.12	.00	.00	-.12	100.0%
0211 GROUP LIFE INSURANCE	0	31	25.50	.00	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	853	711.31	.00	.00	141.69	83.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	1,766	1,765.44	.00	.00	.56	100.0%
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	61,413.37	.00	.00	386.63	99.4%
0441918 REGULAR INSTRUCTION BOARD ED							
0113 OTHER CERTIFIED SALARY	23,085	19,725	18,625.00	.00	.00	1,100.00	94.4%
0120 CERTIFIED SUBSTITUTE SALARY	900	0	255.00	.00	.00	-255.00	100.0%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	13,162.50	.00	.00	-8,162.50	263.3%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	29,335.00	.00	.00	2,665.00	91.7%
0131 OTHER CLASSIFIED SALARY	1,625	1,625	1,525.00	.00	.00	100.00	93.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,146.33	.00	.00	2,853.67	42.9%
0221 EMPLOYER FICA CONTRIBUTION	310	310	222.52	.00	.00	87.48	71.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	860	860	814.86	.00	.00	45.14	94.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,871	1,871	1,841.52	.00	.00	29.48	98.4%
0232 CERS EMPLOYER CONTRIBUTION	896	896	234.00	.00	.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%

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

0646 TESTS	6,470	6,470	5,411.74	.00	.00	1,058.26	83.6%
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	87,159.94	.00	.00	6,557.06	93.0%

050106 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	4,464	4,472	4,471.72	.00	.00	.28	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	56	56	56.51	.00	.00	-.51	100.9%
0231 KTRS EMPLOYER CONTRIBUTION	134	134	100.05	.00	.00	33.95	74.7%
0260 WORKMENS COMPENSATION	0	16	16.23	.00	.00	-.23	101.4%
TOTAL GIFTED & TALENTED	4,654	4,678	4,644.51	.00	.00	33.49	99.3%

050103 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	0	25,506	25,505.52	.00	.00	.48	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	173.46	.00	.00	-173.46	100.0%
0211 GROUP LIFE INSURANCE	0	31	25.50	.00	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	0	1,581	1,492.53	.00	.00	88.47	94.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	370	349.14	.00	.00	20.86	94.4%
0232 CERS EMPLOYER CONTRIBUTION	0	4,351	4,333.96	.00	.00	17.04	99.6%
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	31,940.11	.00	.00	70.89	99.8%

050108 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	122,840	122,840	122,839.92	.00	.00	.08	100.0%
0111 CERTIFIED EXTENDED DAY	17,928	17,928	17,928.00	.00	.00	.00	100.0%
0112 CERTIFIED EXTRA DUTY	1,408	1,408	1,407.60	.00	.00	.40	100.0%
0130 CLASSIFIED REGULAR SALARY	31,008	31,008	31,008.00	.00	.00	.00	100.0%
0211 GROUP LIFE INSURANCE	93	93	91.80	.00	.00	1.20	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,826	1,826	1,730.48	.00	.00	95.52	94.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,224	2,224	2,174.70	.00	.00	49.30	97.8%

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
0231 KTRS EMPLOYER CONTRIBUTION	4,265	4,265	4,265.28	.00	.00	-.28	100.0%
0232 CERS EMPLOYER CONTRIBUTION	5,290	5,290	5,290.08	.00	.00	-.08	100.0%
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	187,545.56	.00	.00	254.44	99.9%

0501032 VOC & TECHNICAL COUNSELING

0110 CERTIFIED PERMANENT SALARY	50,104	50,104	50,105.04	.00	.00	-1.04	100.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	633	633	591.74	.00	.00	41.26	93.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,503	1,503	1,503.12	.00	.00	-.12	100.0%
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	52,472.68	.00	.00	73.32	99.9%

0501038 INSTRUCTIONAL STUDENT SUPPORT

0280 ON BEHALF PAYMENTS	4,184	2,884	2,155.41	2,155.41	.00	728.59	74.7%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,184	2,884	2,155.41	2,155.41	.00	728.59	74.7%

0501043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	5,483	10,532	10,532.42	.00	.00	-.42	100.0%
0130 CLASSIFIED REGULAR SALARY	5,049	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	133	133	126.05	.00	.00	6.95	94.8%
0231 KTRS EMPLOYER CONTRIBUTION	316	316	315.84	.00	.00	.16	99.9%
0260 WORKMENS COMPENSATION	42	42	38.29	.00	.00	3.71	91.2%
TOTAL SPEECH PATHOLOGY	11,023	11,023	11,012.60	.00	.00	10.40	99.9%

0501059 LIBRARY

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	57,707	57,707	53,535.12	.00	.00	4,171.88	92.8%
0111 CERTIFIED EXTENDED DAY	4,679	4,679	4,340.64	.00	.00	338.36	92.8%
0130 CLASSIFIED REGULAR SALARY	15,208	15,208	15,208.32	.00	.00	-.32	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	955	955	749.50	.00	.00	205.50	78.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,012	1,012	825.71	.00	.00	186.29	81.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,872	1,872	1,736.16	.00	.00	135.84	92.7%
0232 CERS EMPLOYER CONTRIBUTION	2,765	2,765	2,594.64	.00	.00	170.36	93.8%
0253 KSBA UNEMPLOYMENT INSURANCE	163	163	120.00	.00	.00	43.00	73.6%
0260 WORKMENS COMPENSATION	314	314	282.13	.00	.00	31.87	89.9%
TOTAL LIBRARY	85,737	85,737	79,453.42	.00	.00	6,283.58	92.7%

0501077#PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	181,535	185,935	185,934.96	.00	.00	.04	100.0%
0111 CERTIFIED EXTENDED DAY	41,248	42,057	42,056.88	.00	.00	.12	100.0%
0112 CERTIFIED EXTRA DUTY	15,021	15,208	15,207.60	.00	.00	.40	100.0%
0130 CLASSIFIED REGULAR SALARY	92,180	91,949	91,949.04	.00	.00	-.04	100.0%
0211 GROUP LIFE INSURANCE	217	217	211.65	.00	.00	5.35	97.5%
0221 EMPLOYER FICA CONTRIBUTION	5,429	5,701	5,034.90	.00	.00	666.10	88.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,275	4,860	4,182.35	.00	.00	677.65	86.1%
0231 KTRS EMPLOYER CONTRIBUTION	7,134	7,296	7,296.00	.00	.00	.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	15,726	15,726	15,686.40	.00	.00	39.60	99.7%
0253 KSBA UNEMPLOYMENT INSURANCE	525	525	507.65	.00	.00	17.35	96.7%
0260 WORKMENS COMPENSATION	1,320	1,320	1,199.82	.00	.00	120.18	90.9%
0280 ON BEHALF PAYMENTS	84,780	96,780	56,867.63	56,867.63	.00	39,912.37	58.8%
TOTAL PRINCIPAL'S OFFICE	449,390	467,574	426,134.88	56,867.63	.00	41,439.12	91.1%

0501080#BUSINESS SUPPORT

0280 ON BEHALF PAYMENTS	0	0	5,636.42	5,636.42	.00	-5,636.42	100.0%
TOTAL BUSINESS SUPPORT	0	0	5,636.42	5,636.42	.00	-5,636.42	100.0%

0501087#BUILDING OPERATIONS & MAINT

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
0130 CLASSIFIED REGULAR SALARY	101,387	101,387	101,474.73	.00	.00	-87.73	100.1%
0131 OTHER CLASSIFIED SALARY	0	0	357.75	.00	.00	-357.75	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	540.60	.00	.00	-540.60	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	6,000	886.49	.00	.00	5,113.51	14.8%
0211 GROUP LIFE INSURANCE	155	155	153.00	.00	.00	2.00	98.7%
0221 EMPLOYER FICA CONTRIBUTION	6,413	6,413	5,676.79	.00	.00	736.21	88.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,501	1,501	1,327.66	.00	.00	173.34	88.5%
0232 CERS EMPLOYER CONTRIBUTION	18,576	18,576	17,616.04	.00	.00	959.96	94.8%
0253 KSBA UNEMPLOYMENT INSURANCE	469	469	300.00	.00	.00	169.00	64.0%
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%
0352 OTHER TECHNICAL SERVICES	0	0	105.00	.00	.00	-105.00	100.0%
0411 WATER/SEWAGE	17,000	17,000	13,029.87	.00	.00	3,970.13	76.6%
0421 SANITATION SERVICE	2,000	5,200	5,401.34	.00	.00	-201.34	103.9%
0425 PEST CONTROL	250	950	1,120.00	.00	.00	-170.00	117.9%
0433 EQUIPMENT REPAIR & MAINT	3,500	3,500	4,852.98	.00	.00	-1,352.98	138.7%
0434 BUILDING REPAIRS & MAINT	45,000	10,000	12,045.50	.00	.00	-2,045.50	120.5%
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	4,117.79	.00	.00	882.21	82.4%
0610 GENERAL SUPPLIES	18,000	10,851	6,485.11	.00	.00	4,365.89	59.8%
0622 ELECTRICITY	190,000	181,500	148,264.44	.00	.00	33,235.56	81.7%
0623 BOTTLED GAS	14,000	14,000	5,467.15	.00	.00	8,532.85	39.1%
0693 CUSTODIAL SUPPLIES	0	0	3,062.50	.00	.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	21,965.84	.00	70.82	-7,036.66	146.9%
0731 MACHINERY	0	7,149	7,149.00	.00	.00	.00	100.0%
TOTAL BUILDING OPERATIONS & MAINT	458,135	618,023	571,479.46	.00	70.82	46,472.72	92.5%

050000 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,400,990	1,386,385	1,357,183.25	.00	.00	29,201.75	97.9%
0113 OTHER CERTIFIED SALARY	1,000	1,000	1,500.00	.00	.00	-500.00	150.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	3,999.84	.00	.00	.16	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	280.00	.00	.00	-280.00	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	.00	.00	.00	100.0%
0211 GROUP LIFE INSURANCE	899	899	889.59	.00	.00	9.41	99.0%
0221 EMPLOYER FICA CONTRIBUTION	1,573	1,573	74.40	.00	.00	1,498.60	4.7%

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	18,134	18,134	16,267.47	.00	.00	1,866.53	89.7%
0231 KTRS EMPLOYER CONTRIBUTION	42,180	42,180	40,958.80	.00	.00	1,221.20	97.1%
0232 CERS EMPLOYER CONTRIBUTION	4,556	4,556	204.72	.00	.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	361,522.33	361,522.33	.00	190,591.67	65.5%
0291 ACCRUED SICK LEAVE PAID	0	0	14,723.78	.00	.00	-14,723.78	100.0%
0338 REGISTRATION FEES	896	1,618	1,618.44	.00	.00	-.44	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	300	250.00	.00	.00	50.00	83.3%
0444 COPIER RENTAL	22,038	22,038	23,353.20	.00	.00	-1,315.20	106.0%
0531 POSTAGE & PO BOX RENT	3,456	3,456	2,900.39	.00	.00	555.61	83.9%
0559 PRINTNG & BINDING, OTHER	1,188	1,385	1,736.57	.00	.00	-351.57	125.4%
0610 GENERAL SUPPLIES	41,536	38,916	35,827.33	.00	.00	3,088.67	92.1%
0642 PERIODICALS & NEWSPAPERS	1,200	1,200	922.01	.00	.00	277.99	76.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,077	5,077	.00	.00	.00	5,077.00	.0%
0647 REFERENCE MATERIALS	7,104	7,104	7,104.99	.00	.00	-.99	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	9,995	43,890	44,697.69	.00	.00	-807.69	101.8%
0650D TECHNOLOGY DEVICES	10,449	13,698	12,437.14	.00	.00	1,260.86	90.8%
0695 FURNITURE AND FIXTURE SUPPLIE	0	7,861	7,860.90	.00	.00	.10	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	.0	.00	.00	.00	.47	.0%
TOTAL REGULAR INSTRUCTION	2,167,988	2,191,987	1,944,688.34	361,522.33	.00	247,299.13	88.7%

0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	255,727	231,625	305,547.53	.00	.00	-73,922.53	131.9%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	5,000	3,342.50	.00	.00	1,657.50	66.9%
0130 CLASSIFIED REGULAR SALARY	60,518	64,966	62,291.69	.00	.00	2,674.31	95.9%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	818.72	.00	.00	2,181.28	27.3%
0211 GROUP LIFE INSURANCE	310	310	324.26	.00	.00	-14.26	104.6%
0221 EMPLOYER FICA CONTRIBUTION	3,863	4,213	3,464.15	.00	.00	748.85	82.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,185	4,416	4,661.49	.00	.00	-245.49	105.6%
0231 KTRS EMPLOYER CONTRIBUTION	7,792	7,099	9,866.97	.00	.00	-2,767.97	139.0%
0232 CERS EMPLOYER CONTRIBUTION	11,189	11,595	9,481.84	.00	.00	2,113.16	81.8%
0253 KSBA UNEMPLOYMENT INSURANCE	788	788	905.22	.00	.00	-117.22	114.9%
0260 WORKMENS COMPENSATION	1,301	1,301	1,149.87	.00	.00	151.13	88.4%
0280 ON BEHALF PAYMENTS	92,645	95,145	75,276.53	75,276.53	.00	19,868.47	79.1%
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	478,924.32	75,276.53	.00	-48,466.32	111.3%

0501147 ALL VOCATIONAL PROGRAMS

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
0110 CERTIFIED PERMANENT SALARY	389,854	377,837	375,643.20	.00	.00	2,193.80	99.4%
0111 CERTIFIED EXTENDED DAY	33,113	29,541	29,541.12	.00	.00	-.12	100.0%
0113 OTHER CERTIFIED SALARY	5,000	7,500	7,500.00	.00	.00	.00	100.0%
0211 GROUP LIFE INSURANCE	217	217	181.05	.00	.00	35.95	83.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,408	6,016	5,062.18	.00	.00	953.82	84.1%
0231 KTRS EMPLOYER CONTRIBUTION	12,839	12,446	12,380.56	.00	.00	65.44	99.5%
0253 KSBA UNEMPLOYMENT INSURANCE	525	525	532.50	.00	.00	-7.50	101.4%
0260 WORKMENS COMPENSATION	1,712	1,712	1,556.09	.00	.00	155.91	90.9%
0580 TRAVEL EXPENSES	0	0	1,200.00	.00	.00	-1,200.00	100.0%
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	446,955.71	.00	.00	2,238.29	99.5%

0501058 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	0	4,500	4,412.50	.00	.00	87.50	98.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	65	55.76	.00	.00	9.24	85.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	135	132.38	.00	.00	2.62	98.1%
TOTAL ESS SUMMER SCHOOL	0	4,700	4,600.64	.00	.00	99.36	97.9%

050124 INSTR & CURRICULUM DEVELOPMN

0110 CERTIFIED PERMANENT SALARY	43,103	42,942	42,942.24	.00	.00	-.24	100.0%
0211 GROUP LIFE INSURANCE	31	31	22.59	.00	.00	8.41	72.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	545	545	528.72	.00	.00	16.28	97.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,293	1,293	1,288.32	.00	.00	4.68	99.6%
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	44,998.59	.00	.00	59.41	99.9%

0501220 INSTRUCTIONAL STAFF SUPPORT

0280 ON BEHALF PAYMENTS	29,184	27,184	28,075.52	28,075.52	.00	-891.52	103.3%
TOTAL INSTRUCTIONAL STAFF SUPPORT	29,184	27,184	28,075.52	28,075.52	.00	-891.52	103.3%

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

05012711 STUDENT SUPPORT SERVICES

0280 ON BEHALF PAYMENTS	42,091	70,812	41,738.00	41,738.00	.00	29,074.00	58.9%
TOTAL STUDENT SUPPORT SERVICES	42,091	70,812	41,738.00	41,738.00	.00	29,074.00	58.9%

05014071 PLANT OPERATIONS & MAINTENANCE

0280 ON BEHALF PAYMENTS	37,135	19,545	20,766.32	20,766.32	.00	-1,221.32	106.2%
TOTAL PLANT OPERATIONS & MAINTENANCE	37,135	19,545	20,766.32	20,766.32	.00	-1,221.32	106.2%

05016287 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%

05017531 OTHER TECHNOLOGY SUPPORT

0130 CLASSIFIED REGULAR SALARY	27,542	27,542	27,542.40	.00	.00	-.40	100.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,622	1,622	1,547.04	.00	.00	74.96	95.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	379	379	361.92	.00	.00	17.08	95.5%
0232 CERS EMPLOYER CONTRIBUTION	4,699	4,699	4,698.72	.00	.00	.28	100.0%
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	34,340.82	.00	.00	117.18	99.7%

05019181 REGULAR INSTRUCTION ON BOARD

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0113 OTHER CERTIFIED SALARY	92,250	97,850	107,807.62	.00	.00	-9,957.62	110.2%
0120 CERTIFIED SUBSTITUTE SALARY	0	1,000	3,907.50	.00	.00	-2,907.50	390.8%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	5,530.00	.00	.00	2,470.00	69.1%
0120S CERTIFIED SUBSTITUTE SICK	45,000	45,000	38,454.04	.00	.00	6,545.96	85.5%
0130 CLASSIFIED REGULAR SALARY	14,301	14,112	14,112.00	.00	.00	.00	100.0%
0131 OTHER CLASSIFIED SALARY	8,000	8,000	9,000.00	.00	.00	-1,000.00	112.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	429.72	.00	.00	1,570.28	21.5%
0170 PARA-PROFESSIONAL	26,800	26,800	14,687.50	.00	.00	12,112.50	54.8%
0211 GROUP LIFE INSURANCE	31	31	22.95	.00	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	2,751	2,751	2,194.39	.00	.00	556.61	79.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,648	2,648	2,480.76	.00	.00	167.24	93.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,760	4,760	4,671.04	.00	.00	88.96	98.1%
0232 CERS EMPLOYER CONTRIBUTION	4,212	4,212	4,245.76	.00	.00	-33.76	100.8%
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	4,704.85	.00	.00	5,295.15	47.0%
0646 TESTS	20,000	20,000	16,755.27	.00	.00	3,244.73	83.8%
0650 SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	14,064.13	.00	.00	9,935.87	58.6%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	638.42	.00	.00	361.58	63.8%
0679 STUDENT ACTIVITIES	11,000	11,000	8,467.65	.00	.00	2,532.35	77.0%
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%
0891 GRADUATION EXPENSES	8,000	8,000	6,021.06	.00	.00	1,978.94	75.3%
TOTAL REGULAR INSTRUCTION BOARD P	304,399	315,810	278,488.65	.00	.00	37,321.35	88.2%

050196 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%
0222 EMPLOYER MEDICARE CONTRIBUTIO	259	259	248.30	.00	.00	10.70	95.9%
0231 KTRS EMPLOYER CONTRIBUTION	616	616	589.35	.00	.00	26.65	95.7%
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	20,611.74	.00	.00	934.26	95.7%

010 GENERAL FUND REVENUE

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
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	-46,080.64	.00	.00	-9,688.36	82.6%
1117 MOTOR VEHICLE TAX	-745,000	-768,000	-814,969.10	.00	.00	46,969.10	106.1%
1119 FRANCHISE TAX	-110,000	-137,214	-166,332.29	.00	.00	29,118.29	121.2%
1121 UTILITIES TAX	-760,000	-755,000	-707,805.13	.00	.00	-47,194.87	93.7%
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	-35,925.00	.00	.00	15,025.00	171.9%
1449 OTHER TRANSPORTATION	-5,000	-5,975	-5,955.72	.00	.00	-19.28	99.7%
1510 INTEREST ON INVESTMENTS	-15,000	-18,000	-34,965.49	.00	.00	16,965.49	194.3%
1911 BUILDING RENTAL	-15,000	-20,000	-27,817.80	.00	.00	7,817.80	139.1%
1980 REFUND OF PRIOR YR EXPENDITUR	0	-1,000	-37,279.73	.00	.00	36,279.73	3728.0%
1990 MISCELLANEOUS REVENUE	-30,000	-35,000	-84,228.81	.00	.00	49,228.81	240.7%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-74,487.62	.00	.00	14,487.62	124.1%
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-2,273.25	.00	.00	-726.75	75.8%
3111 SEEK PROGRAM	-11,012,234	-10,938,249	-10,967,075.00	.00	.00	28,826.00	100.3%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	-8,619.00	.00	.00	1,119.00	114.9%
3126 SUB SALARY REIMB (STATE)	0	0	-100.00	.00	.00	100.00	100.0%
3130 NATIONAL BOARD CERT. REIMB.	-25,000	-25,000	-25,352.00	.00	.00	352.00	101.4%
3131 STATE MISCELLANEOUS REIMB.	-7,840	-7,840	-10,476.24	.00	.00	2,636.24	133.6%
3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-20,977.30	.00	.00	-2.70	100.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-3,663,403	-3,909,822	-2,579,640.33	-2,579,640.33	.00	-1,330,181.67	66.0%
4810 MEDICAID REIMBURSEMENT	-32,000	-38,000	-21,004.09	.00	.00	-16,995.91	55.3%
5220 INDIRECT COSTS TRANSFER	-57,851	-37,071	-35,639.96	.00	.00	-1,431.04	96.1%
5332 LOSS COMP - BUILDINGS	0	-202,589	-219,477.42	.00	.00	16,888.42	108.3%
5341 SALE OF EQUIPMENT ETC	0	0	-146.00	.00	.00	146.00	100.0%
5500 OTHER FINANCING SOURCE	-180,000	-181,420	-182,580.00	.00	.00	1,160.00	100.6%
TOTAL GENERAL FUND REVENUE	-24,940,651	-25,778,102	-24,622,927.43	-2,579,640.33	.00	-1,155,174.07	95.5%

01H1090%STAFF DEVELOPMENT-TRANSPORTATION

0130 CLASSIFIED REGULAR SALARY	29,616	29,616	29,616.00	.00	.00	.00	100.0%
0131 OTHER CLASSIFIED SALARY	0	0	460.13	.00	.00	-460.13	100.0%
0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	1,745	1,745	1,683.44	.00	.00	61.56	96.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	408	408	393.62	.00	.00	14.38	96.5%
0232 CERS EMPLOYER CONTRIBUTION	5,055	5,055	5,130.98	.00	.00	-75.98	101.5%
0253 KSBA UNEMPLOYMENT INSURANCE	75	75	60.00	.00	.00	15.00	80.0%

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
0260 WORKMENS COMPENSATION	1,777	1,777	1,593.09	.00	.00	183.91	89.7%
0338 REGISTRATION FEES	350	350	200.00	.00	.00	150.00	57.1%
0580 TRAVEL EXPENSES	500	500	312.24	.00	.00	187.76	62.4%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,557	39,557	39,480.10	.00	.00	76.90	99.8%

9011091 TRANSPORTATION DIRECTOR

0110 CERTIFIED PERMANENT SALARY	47,641	47,641	47,640.72	.00	.00	.28	100.0%
0111 CERTIFIED EXTENDED DAY	15,451	15,451	15,450.96	.00	.00	.04	100.0%
0112 CERTIFIED EXTRA DUTY	3,154	3,154	3,154.78	.00	.00	-.78	100.0%
0130 CLASSIFIED REGULAR SALARY	33,680	33,680	33,679.92	.00	.00	.08	100.0%
0211 GROUP LIFE INSURANCE	62	62	53.56	.00	.00	8.44	86.4%
0221 EMPLOYER FICA CONTRIBUTION	1,984	1,984	1,905.60	.00	.00	78.40	96.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,301	1,301	1,261.52	.00	.00	39.48	97.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,987	1,987	1,987.44	.00	.00	-.44	100.0%
0232 CERS EMPLOYER CONTRIBUTION	5,746	5,746	5,745.84	.00	.00	.16	100.0%
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%
0291 ACCRUED SICK LEAVE PAID	0	0	20,583.00	.00	.00	-20,583.00	100.0%
0338 REGISTRATION FEES	750	750	548.75	.00	.00	201.25	73.2%
0435 VEHICLE REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	197.14	.00	.00	202.86	49.3%
0532 TELEPHONE	700	700	450.00	.00	.00	250.00	64.3%
0580 TRAVEL EXPENSES	1,000	1,000	232.12	.00	.00	767.88	23.2%
0610 GENERAL SUPPLIES	1,000	1,000	283.86	.00	.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	743.02	.00	.00	256.98	74.3%
TOTAL TRANSPORTATION DIRECTOR	123,097	123,097	134,386.48	.00	.00	-11,289.48	109.2%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	514,171	515,671	503,989.24	.00	.00	11,681.76	97.7%
0131 OTHER CLASSIFIED SALARY	5,100	4,000	5,470.69	.00	.00	-1,470.69	136.8%
0140 CLASSIFIED OVERTIME SALARY	0	0	66.25	.00	.00	-66.25	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	63,400	67,400	35,647.61	.00	.00	31,752.39	52.9%
0211 GROUP LIFE INSURANCE	806	806	849.30	.00	.00	-43.30	105.4%
0221 EMPLOYER FICA CONTRIBUTION	34,319	36,398	30,337.91	.00	.00	6,060.09	83.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,026	8,513	7,095.39	.00	.00	1,417.61	83.3%

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
0232 CERS EMPLOYER CONTRIBUTION	99,404	100,154	92,219.47	.00	.00	7,934.53	92.1%
0253 KSBA UNEMPLOYMENT INSURANCE	2,818	3,018	2,157.57	.00	.00	860.43	71.5%
0260 WORKMENS COMPENSATION	34,960	30,960	30,821.21	.00	.00	138.79	99.6%
0280 ON BEHALF PAYMENTS	245,008	166,674	152,236.91	152,236.91	.00	14,437.09	91.3%
0338 REGISTRATION FEES	1,000	1,000	350.00	.00	.00	650.00	35.0%
0341 DRUG TESTING	2,000	2,000	1,935.00	.00	.00	65.00	96.8%
0345 MEDICAL SERVICES	4,000	4,000	2,160.00	.00	.00	1,840.00	54.0%
0433 EQUIPMENT REPAIR & MAINT	3,500	4,000	3,508.65	.00	.00	491.35	87.7%
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	.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	.00	.00	2,657.54	55.7%
0627 DIESEL FUEL	350,000	315,000	164,628.30	.00	.00	150,371.70	52.3%
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	206.00	.00	.00	794.00	20.6%
TOTAL BUS DRIVING REGULAR	1,447,906	1,336,988	1,082,168.96	152,236.91	.00	254,819.04	80.9%

9010098#BUS DRIVING SPECIAL ED

0130 CLASSIFIED REGULAR SALARY	42,641	41,882	41,881.92	.00	.00	.08	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,600	3,600	4,411.14	.00	.00	-811.14	122.5%
0211 GROUP LIFE INSURANCE	62	62	34.35	.00	.00	27.65	55.4%
0221 EMPLOYER FICA CONTRIBUTION	2,900	2,900	2,673.99	.00	.00	226.01	92.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	678	678	625.45	.00	.00	52.55	92.2%
0232 CERS EMPLOYER CONTRIBUTION	8,401	7,759	7,897.57	.00	.00	-138.57	101.8%
0253 KSBA UNEMPLOYMENT INSURANCE	233	150	120.00	.00	.00	30.00	80.0%
0260 WORKMENS COMPENSATION	2,954	2,692	2,648.75	.00	.00	43.25	98.4%
0280 ON BEHALF PAYMENTS	37,134	13,742	14,461.43	14,461.43	.00	-719.43	105.2%
0291 ACCRUED SICK LEAVE PAID	0	0	2,727.06	.00	.00	-2,727.06	100.0%
TOTAL BUS DRIVING SPECIAL ED	101,603	73,465	77,481.66	14,461.43	.00	-4,016.66	105.5%

9010094#BUS MONITORS#SPECIAL ED

0130 CLASSIFIED REGULAR SALARY	24,718	29,021	28,783.92	.00	.00	237.08	99.2%
0150 CLASSIFIED SUBSTITUTE SALARY	20,000	6,000	4,244.05	.00	.00	1,755.95	70.7%
0211 GROUP LIFE INSURANCE	93	93	102.95	.00	.00	-9.95	110.7%
0221 EMPLOYER FICA CONTRIBUTION	2,104	2,104	1,749.37	.00	.00	354.63	83.1%

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
0222 EMPLOYER MEDICARE CONTRIBUTIO	492	492	409.11	.00	.00	82.89	83.2%
0232 CERS EMPLOYER CONTRIBUTION	6,093	5,975	4,741.50	.00	.00	1,233.50	79.4%
0253 KSBA UNEMPLOYMENT INSURANCE	363	363	237.35	.00	.00	125.65	65.4%
0260 WORKMENS COMPENSATION	2,143	2,405	2,405.45	.00	.00	-.45	100.0%
TOTAL BUS MONITORS SPEC ED	56,006	46,453	42,673.70	.00	.00	3,779.30	91.9%

9011095 BUS MONITORS PRESCHOOL

0130 CLASSIFIED REGULAR SALARY	25,000	40,100	21,502.27	.00	.00	18,597.73	53.6%
0150 CLASSIFIED SUBSTITUTE SALARY	10,000	10,000	22,432.57	.00	.00	-12,432.57	224.3%
0211 GROUP LIFE INSURANCE	155	0	.00	.00	.00	.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,093	3,106	2,539.96	.00	.00	566.04	81.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	489	726	614.53	.00	.00	111.47	84.6%
0232 CERS EMPLOYER CONTRIBUTION	5,971	8,547	4,534.68	.00	.00	4,012.32	53.1%
0253 KSBA UNEMPLOYMENT INSURANCE	437	437	99.81	.00	.00	337.19	22.8%
0260 WORKMENS COMPENSATION	2,100	2,100	1,882.70	.00	.00	217.30	89.7%
0896 STUDENT WAGES	0	0	146.25	.00	.00	-146.25	100.0%
TOTAL BUS MONITORS PRESCHOOL	46,245	65,016	53,752.77	.00	.00	11,263.23	82.7%

9011096 BUS MAINTENANCE

0130 CLASSIFIED REGULAR SALARY	103,230	107,454	107,478.40	.00	.00	-24.40	100.0%
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	91.80	.00	.00	1.20	98.7%
0221 EMPLOYER FICA CONTRIBUTION	6,376	6,972	5,865.87	.00	.00	1,106.13	84.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,491	1,630	1,371.85	.00	.00	258.15	84.2%
0232 CERS EMPLOYER CONTRIBUTION	18,468	19,189	18,354.34	.00	.00	834.66	95.7%
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	552.22	.00	.00	247.78	69.0%
0421 SANITATION SERVICE	650	650	1,270.77	.00	.00	-620.77	195.5%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	1,211.36	.00	.00	-211.36	121.1%
0434 BUILDING REPAIRS & MAINT	0	1,500	.00	.00	.00	1,500.00	.0%
0435 VEHICLE REPAIR & MAINT	50,000	55,000	33,127.99	.00	7,606.01	14,266.00	74.1%
0441 LAND & BUILDING RENT	17,400	18,900	18,900.00	.00	.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%

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
0532 TELEPHONE	900	900	470.16	.00	.00	429.84	52.2%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	5,947.65	.00	.00	2,552.35	70.0%
0622 ELECTRICITY	3,000	3,000	2,468.46	.00	.00	531.54	82.3%
0623 BOTTLED GAS	4,500	4,500	1,907.64	.00	.00	2,592.36	42.4%
0626 GASOLINE	2,000	2,000	952.02	.00	.00	1,047.98	47.6%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	169.96	.00	.00	-169.96	100.0%
0661 LUBRICANTS	12,000	12,000	8,825.55	.00	.00	3,174.45	73.5%
0662 TIRES & TUBES	40,000	40,000	25,896.34	.00	.00	14,103.66	64.7%
0663 REPAIR PARTS	70,000	72,000	73,307.36	.00	.00	-1,307.36	101.8%
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	.00	.00	177.19	94.1%
0732 VEHICLES	180,000	287,130	286,850.00	.00	.00	280.00	99.9%
0893 UNIFORMS	3,000	3,000	3,046.48	.00	.00	-46.48	101.5%
TOTAL BUS MAINTENANCE	538,429	665,849	610,286.39	.00	7,606.01	47,956.60	92.8%
9001794 ESS-TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	0	2,400	2,386.40	.00	.00	13.60	99.4%
0221 EMPLOYER FICA CONTRIBUTION	0	149	139.68	.00	.00	9.32	93.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	35	32.67	.00	.00	2.33	93.3%
0232 CERS EMPLOYER CONTRIBUTION	0	409	407.12	.00	.00	1.88	99.5%
TOTAL ESS TRANSPORTATION	0	2,993	2,965.87	.00	.00	27.13	99.1%
9301104 FAMILY RESOURCE CENTER							
0532 TELEPHONE	0	1,640	1,715.00	.00	.00	-75.00	104.6%
0610 GENERAL SUPPLIES	2,000	2,000	1,928.95	.00	.00	71.05	96.4%
TOTAL FAMILY RESOURCE CENTER	2,000	3,640	3,643.95	.00	.00	-3.95	100.1%
TOTAL GENERAL FUND	0	0	-3,941,662.37	.00	15,775.83	3,925,886.54	100.0%
TOTAL REVENUES	-24,940,651	-25,778,102	-24,622,927.43	-2,579,640.33	.00	-1,155,174.07	
TOTAL EXPENSES	24,940,651	25,778,102	20,681,265.06	2,579,640.33	15,775.83	5,081,060.61	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	0	0	-3,941,662.37	.00	15,775.83	3,925,886.54	100.0%
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** END OF REPORT - Generated by VICKI GOODLETT **

Spencer County Board of Education



YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2016/13
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: F

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2016/ 1
To Yr/Per: 2016/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2016-13

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0002028 ADULT EDUCATION ADMINISTRATION	9,872	-21	9,851	9,849.32	.00	1.68	100.0%
0002049 OCCUPATIONAL THERAPY	2,355	-455	1,900	477.51	.00	1,422.49	25.1%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	109,484	-11,422	98,062	56,297.78	.00	41,764.22	57.4%
0002057 HIGHLY SKILLED EDUCATORS	214,258	0	214,258	213,983.98	.00	274.02	99.9%
0002060 STUDENT SAFETY	23,200	0	23,200	23,200.00	.00	.00	100.0%
0002061 STUDENT SAFETY	1,704	0	1,704	1,150.92	.00	553.08	67.5%
0002113 FUND TRANSFERS OUT	60,091	4,783	64,874	64,866.02	.00	7.98	100.0%
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	.00	2,245.94	71.6%
0002123 SPECIAL ED COORDINATOR/ADMIN	10,026	474	10,500	2,707.64	.00	7,792.36	25.8%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,730	-1,412	22,318	21,579.06	.00	738.94	96.7%
0002521 ADULT CONTINUING ED SP PROJ	76,149	-8,023	68,126	68,080.80	.00	45.20	99.9%
0012071 SCHOOL BOARD ACTIVITIES ADMIN	0	0	0	417.38	.00	-417.38	.0%
0012100 ADMINISTRATIVE TECHNOLOGY 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	4,648.56	.00	351.44	93.0%
0402049 OCCUPATIONAL THERAPY	12,000	-10,500	1,500	12,501.27	.00	-11,001.27	833.4%
0402050 PHYSICAL THERAPY	1,500	10,500	12,000	2,077.58	.00	9,922.42	17.3%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	9,651	23	9,674	9,171.75	.00	502.10	94.8%
0402118 REGULAR INSTRUCTION	95,735	11,132	106,867	91,013.52	.00	15,853.48	85.2%
0402121 SPECIAL EDUCATION INSTRUCTION	9,228	-268	8,960	57,747.60	.00	-48,787.60	644.5%
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	20,556.30	.00	1,478.70	93.3%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	1,225.99	.00	-225.99	122.6%
0402773 ESS DAYTIME	23,545	-26	23,519	21,479.70	.00	2,039.30	91.3%
0412011 GIFTED & TALENTED	19,746	84	19,830	19,830.00	.00	.00	100.0%
0412049 OCCUPATIONAL THERAPY	4,500	-4,000	500	4,687.99	.00	-4,187.99	937.6%
0412050 PHYSICAL THERAPY	500	4,000	4,500	.00	.00	4,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	10,498	-500	9,998	5,850.32	.00	4,147.68	58.5%
0412118 REGULAR INSTRUCTION	54,804	7,536	62,340	55,549.11	.00	6,790.89	89.1%
0412121 SPECIAL EDUCATION INSTRUCTION	117,270	-31,526	85,744	81,417.28	.00	4,326.72	95.0%
0412628 AT-RISK EDUCATION	73,496	7,288	80,784	76,651.39	.00	4,132.61	94.9%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	965.35	.00	34.65	96.5%
0412767 SUMMER PROGRAM	5,000	0	5,000	3,242.29	.00	1,757.71	64.8%
0412768 AFTER SCHOOL INSTRUCTION	176,819	-34,690	142,129	108,649.57	.00	33,479.43	76.4%
0412773 ESS DAYTIME	19,132	0	19,132	18,860.98	.00	271.02	98.6%
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	19,837.86	.00	79,098.14	20.1%
0422179 ALTERNATIVE EDUCATION	19,997	0	19,997	20,160.04	.00	-163.04	100.8%
0432001 PRESCHOOL REGULAR INSTRUCTION	270,417	-195	270,222	264,890.69	.00	5,331.31	98.0%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	28,210	3,655	31,865	27,890.83	.00	3,974.17	87.5%
0432043 SPEECH PATHOLOGY	48,343	85	48,428	48,290.54	.00	137.46	99.7%
0432049 OCCUPATIONAL THERAPY	21,413	-12,047	9,366	9,334.47	.00	31.53	99.7%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2016-13

ACCOUNTS FOR	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP.	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0432077 PRINCIPAL'S OFFICE	26,115	760	26,875	25,797.81	.00	1,077.19	96.0%
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	30,000.00	.00	.00	100.0%
0442048 VISUALLY HANDICAPPED SERVICES	4,000	0	4,000	4,648.55	.00	-648.55	116.2%
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	-125	6,366	4,400.22	.00	1,965.74	69.1%
0442118 REGULAR INSTRUCTION	87,317	2,927	90,244	67,069.21	.00	23,174.79	74.3%
0442121 SPECIAL EDUCATION INSTRUCTION	61,758	939	62,697	127,280.22	.00	-64,583.22	203.0%
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	66,299.12	.00	30,720.88	68.3%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	808.66	.00	191.34	80.9%
0442773 ESS DAYTIME	14,025	-455	13,570	13,549.36	.00	20.64	99.8%
0502011 GIFTED & TALENTED	19,544	-84	19,460	19,460.00	.00	.00	100.0%
0502049 OCCUPATIONAL THERAPY	4,500	-4,000	500	3,136.02	.00	-2,636.02	627.2%
0502050 PHYSICAL THERAPY	500	4,000	4,500	.00	.00	4,500.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	19,717	0	19,717	9,407.05	.00	10,309.95	47.7%
0502118 REGULAR INSTRUCTION	99,618	10,658	110,276	79,230.26	.00	31,045.74	71.8%
0502121 SPECIAL EDUCATION INSTRUCTION	277,511	-23,357	254,154	60,307.33	.00	193,846.67	23.7%
0502138 HEALTH SCIENCE	2,493	14	2,507	1,730.49	.00	776.51	69.0%
0502140 VOC AGRICULTURE EDUCATION	6,190	-1,498	4,692	4,679.95	.00	12.05	99.7%
0502142 VOC CONSUMER & HOMEMAKING	6,559	-2,845	3,714	3,364.97	.00	349.03	90.6%
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	33,419.01	.00	592.99	98.3%
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	3,418	-709	2,709	2,482.46	.00	226.54	91.6%
0502628 AT-RISK EDUCATION	36,327	13,521	49,848	46,412.18	.00	3,435.82	93.1%
0502750 EXTENDED SCHOOL SERVICE (ESS)	2,626	6,267	8,893	8,875.87	.00	17.13	99.8%
0502773 ESS DAYTIME	16,715	-11,475	5,240	3,263.08	.00	1,976.92	62.3%
220 GRANT REVENUE SRF	-2,657,502	-69,319	-2,726,821	-2,336,366.32	.00	-390,454.49	85.7%
9012095 BUS MONITORS PRESCHOOL	36,040	-10,016	26,024	23,801.07	.00	2,222.93	91.5%
9012794 STUDENT TRANSPORTATION	23,713	-14,848	8,865	5,515.35	.00	3,349.65	62.2%
9302104 FRYSC RESOURCE CENTER	158,461	-351	158,110	171,923.98	.00	-13,813.98	108.7%
TOTAL SPECIAL REVENUE	214,437	-214,437	0	-30,666.57	.00	30,666.57	0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2016-13								
	ORIGINAL APPROP.	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USED	
2 SPECIAL REVENUE	214,437	214,437	0	30,666.57	.00	30,666.57	0%	
TOTAL REVENUES	2,657,502	69,319	2,726,821	2,336,366.32	.00	390,454.49		
TOTAL EXPENSES	2,871,939	145,118	2,726,821	2,305,699.75	.00	421,121.06		
GRAND TOTAL	214,437	214,437	0	30,666.57	.00	30,666.57	0%	

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PROJECT ACCOUNTING BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2016/13
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print Full or Short description: F

Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/ 1
Sort by JE # or PO #: J
Detail format option: 1

Format type: 1

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 DISTRICT ACTIVITY - ANNUAL	APPROP.	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0402818 INSTRUCTION DISTRICT ACTIVITY

0610 GENERAL SUPPLIES	24,550	57,250	31,202.05	.00	.00	26,047.95	54.5%
0641 LIBRARY BOOKS	0	1,000	.00	.00	.00	1,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	13,000	15,114.02	.00	.00	-2,114.02	116.3%
0650 SUPPLIES-TECHNOLOGY RELATED	0	11,000	20,290.31	.00	.00	-9,290.31	184.5%
0894 INSTRUCTIONAL FIELD TRIPS	0	26,000	30,730.10	.00	.00	-4,730.10	118.2%
TOTAL INSTRUCTION DISTRICT ACTIVITY	24,550	108,250	97,336.48	.00	.00	10,913.52	89.9%

0402835 CO-CURRIC & EXTRA CURRIC BD PD

0610 GENERAL SUPPLIES	0	1,600	.00	.00	.00	1,600.00	.0%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	1,600	.00	.00	.00	1,600.00	.0%

0402859 LIB/EDUC MEDIS SVCS SCH LIB

0610 GENERAL SUPPLIES	0	0	370.90	.00	.00	-370.90	100.0%
0641 LIBRARY BOOKS	200	1,000	621.18	.00	.00	378.82	62.1%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	200	1,000	992.08	.00	.00	7.92	99.2%

0402887 OPERATION OF BUILDINGS

0694 EQUIPMENT SUPPLIES	0	0	2,500.00	.00	.00	-2,500.00	100.0%
TOTAL OPERATION OF BUILDINGS	0	0	2,500.00	.00	.00	-2,500.00	100.0%

0402818 INSTRUCTION DISTRICT ACTIVITY

0352 OTHER TECHNICAL SERVICES	0	0	3,745.00	.00	.00	-3,745.00	100.0%
0610 GENERAL SUPPLIES	40,900	59,970	47,359.44	.00	.00	12,610.56	79.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	181.82	.00	.00	-181.82	100.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 DISTRICT ACTIVITY - ANNUAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0644 TEXTBOOKS	60	100	.00	.00	.00	100.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	0	7,745.00	.00	.00	-7,745.00	100.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	0	0	1,152.00	.00	.00	-1,152.00	100.0%
0674 AWARDS	0	0	342.36	.00	.00	-342.36	100.0%
0675 ORGANIZTN SUPPLIES (ACTIVITY)	0	0	1,860.00	.00	.00	-1,860.00	100.0%
0694 EQUIPMENT SUPPLIES	0	0	1,065.84	.00	.00	-1,065.84	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	10,000	16,452.48	.00	.00	-6,452.48	164.5%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	1,006.15	.00	.00	-1,006.15	100.0%
TOTAL INSTRUCTION DISTRICT ACTIVI	40,960	70,070	80,910.09	.00	.00	-10,840.09	115.5%

0412819 OTHER STUDENT TRANSPORTATION

0894 INSTRUCTIONAL FIELD TRIPS	2,400	0	.00	.00	.00	.00	.0%
TOTAL OTHER STUDENT TRANSPORTATIO	2,400	0	.00	.00	.00	.00	.0%

0412825 SCH SPONSORED ATHLETICS

0580 TRAVEL EXPENSES	0	0	.72	.00	.00	-.72	100.0%
0610 GENERAL SUPPLIES	550	5,150	519.65	.00	.00	4,630.35	10.1%
TOTAL SCH SPONSORED ATHLETICS	550	5,150	520.37	.00	.00	4,629.63	10.1%

0412835 CO-CURRIC & EXTRA CURRIC BD

0610 GENERAL SUPPLIES	0	4,700	4,249.85	.00	.00	450.15	90.4%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	4,700	4,249.85	.00	.00	450.15	90.4%

0412859 LIB/EDUC MEDIS SVCS SCH LIB

0610 GENERAL SUPPLIES	0	0	424.76	.00	.00	-424.76	100.0%
0641 LIBRARY BOOKS	3,650	5,600	4,778.20	.00	.00	821.80	85.3%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	3,650	5,600	5,202.96	.00	.00	397.04	92.9%

0412887 OPERATION OF BUILDINGS

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2016 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
21 DISTRICT ACTIVITY - ANNUAL	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0694 EQUIPMENT SUPPLIES	0	0	4,000.00	.00	.00	-4,000.00	100.0%
TOTAL OPERATION OF BUILDINGS	0	0	4,000.00	.00	.00	-4,000.00	100.0%

0442818 INSTRUCTION DISTRICT ACTIVITY

0610 GENERAL SUPPLIES	23,110	27,150	26,325.99	.00	.00	824.01	97.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	718.11	.00	.00	-718.11	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	707.52	.00	.00	-707.52	100.0%
0644 TEXTBOOKS	0	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	0	150	1,420.00	.00	.00	-1,270.00	946.7%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	5,730.68	.00	.00	-5,730.68	100.0%
TOTAL INSTRUCTION DISTRICT ACTIVI	23,110	27,800	34,902.30	.00	.00	-7,102.30	125.5%

0442855 CO-CURRIC & EXTRA CURRIC BD PD

0610 GENERAL SUPPLIES	0	5,000	1,738.40	.00	.00	3,261.60	34.8%
TOTAL CO-CURRIC & EXTRA CURRIC BD	0	5,000	1,738.40	.00	.00	3,261.60	34.8%

0442859 LIB/EDUC MEDIS SVCS SCH LIB

0641 LIBRARY BOOKS	8,050	13,500	13,029.82	.00	.00	470.18	96.5%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	8,050	13,500	13,029.82	.00	.00	470.18	96.5%

0502818 INSTRUCTION DISTRICT ACTIVITY

0322 EDUCATION CONSULTANT	0	0	375.00	.00	.00	-375.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	0	200.00	.00	.00	-200.00	100.0%
0352 OTHER TECHNICAL SERVICES	0	0	200.00	.00	.00	-200.00	100.0%
0610 GENERAL SUPPLIES	47,670	83,265	28,457.89	.00	.00	54,807.11	34.2%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	216.33	.00	.00	-216.33	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	0	971.35	.00	.00	-971.35	100.0%