

RECONCILIATION - BANK TO BOOKS

July 31, 2016.

BANK STATEMENT			\$	10,864,743.73
DEPOSITS IN TRANSIT:	Vanco	\$	308.40	
	SCMS	\$	1,136.46	\$ 1,444.86
				<u>\$ 10,866,188.59</u>
OUTSTANDING CHECKS:	payroll	\$	34,132.24	
	payables	\$	852,217.65	
	school nutrition	\$	5,593.56	\$ 891,943.45
				<u>\$ 9,974,245.14</u>
CERTIFICATES OF DEPOSIT:	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
RECONCILIATION PER BANK				<u>\$ 10,017,402.14</u>
BOOK BALANCE - JUNE 30, 2016			\$	10,131,393.39
receipts recorded July 2016			\$	1,817,428.54
disbursements recorded July 2016			\$	(1,931,779.61)
			\$	-
Payroll ck #160077 reissued in July 2016			\$	380.77
Vanco Invoice - auto withdrawal			\$	(20.95)
BOOK BALANCE -JULY 31, 2016			\$	<u>10,017,402.14</u>
Cash balances per Fund:				
General Fund			\$	4,676,220.21
Special Revenue Fund (Grants)			\$	(108,515.23)
District Activity Fund			\$	183,923.55
Capital Outlay Fund			\$	-
Building Fund			\$	4,531,784.25
Construction Fund			\$	499,426.22
Debt Service Fund			\$	-
School Nutrition Fund			\$	214,307.14
Day Care Fund			\$	20,256.00
Total			\$	<u>10,017,402.14</u>

Spencer County Board of Education



CONSOLIDATED BALANCE SHEET FOR 2017 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-113,991.25	10,017,402.14
6111	INVESTMENTS	4,935.57	16,608,141.80
6121	TAXES RECEIVABLE	-37,968.29	163,672.28
6153	ACCOUNTS RECEIVABLE	-432,474.72	37,261.93
6171	INVENTORIES FOR CONSUMPTION	1,809.47	44,097.09
6181	PREPAID EXPENDITURES	-351,027.75	.00
	TOTAL ASSETS	-928,716.97	26,870,575.24
LIABILITIES			
7421	ACCOUNTS PAYABLE	85,046.63	-63,021.07
7461	ACCR SALARIES & BENEFIT PAYABLE	13,503.87	-7,255.50
7466	AMERICAN FIDELITY ASSURANCE CO	-468.00	-468.00
7481	ADVANCES FROM GRANTORS	136,159.20	.00
7493	SICK LEAVE PAYABLE IN PROCESS	27,444.00	-17,450.84
7603	PURCHASE OBLIGATIONS	249,222.84	297,579.69
	TOTAL LIABILITIES	510,908.54	209,384.28
FUND BALANCE			
6302	REVENUES CONTROL	-7,352,332.03	-7,352,332.03
7602	EXPENDITURES CONTROL	2,716,885.50	2,716,885.50
8712	UNRESTRICTED NET POSITION	19,573.76	.00
8723	NONSPENDABLE-PREPAIDS	351,027.75	.00
8731	RESTRICTED GRANTS	.00	-46,555.70
8732	RESTRICTED - SICK LEAVE	.00	-183,677.62
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-17,651,800.44
8737	RESTRICTED - OTHER	989,747.78	.00
8739	RESTRICTED NET POSITION	265,462.10	.00
8741	COMMITTED - SITE-BASED CFWD	17,988.21	.00
8747	COMMITTED - OTHER	.00	-250,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-249,222.84	-297,579.69
8755	ASSIGNED-PURCH OBL - PRD 13/YE	-32,581.02	.00
8757	ASSIGNED - OTHER	38,718.34	-154,873.36
8757V	ASSIGNED - VACATION PYBL	.00	-82,558.00
8770	UNASSIGNED FUND BALANCE	3,652,540.88	.00
	TOTAL FUND BALANCE	417,808.43	-27,079,959.52
	TOTAL LIABILITIES + FUND BALANCE	-928,716.97	-26,870,575.24

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	20,242	20,242	.00	.00	.00	20,242.00	.0%
0211 GROUP LIFE INSURANCE	31	31	1.25	1.25	.00	29.75	4.0%
0221 EMPLOYER FICA CONTRIBUTION	1,255	1,255	.00	.00	.00	1,255.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	330	330	.00	.00	.00	330.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	.00	.00	.00	75.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,781	3,781	.00	.00	.00	3,781.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	61	61	58.29	58.29	.00	2.71	95.6%
0338 REGISTRATION FEES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0531 POSTAGE & PO BOX RENT	600	600	.00	.00	.00	600.00	.0%
0580 TRAVEL EXPENSES	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	1,250	1,250	.00	.00	.00	1,250.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	.00	.00	.00	100.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	.00	.00	.00	1,500.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	1,100	1,100.00	1,100.00	.00	.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	43,735	43,735	1,159.54	1,159.54	.00	42,575.46	2.7%

0001013 INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	51,280	51,280	.00	.00	.00	51,280.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	744	744	.00	.00	.00	744.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,539	1,539	.00	.00	.00	1,539.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	138	138	131.87	131.87	.00	6.13	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	53,792	53,792	134.42	134.42	.00	53,657.58	.2%

0001019 REIMBURSED FIELD TRIPS

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	32,000	32,000	746.59	746.59	.00	31,253.41	2.3%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,046	2,046	44.08	44.08	.00	2,001.92	2.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	479	479	10.30	10.30	.00	468.70	2.2%
0232 CERS EMPLOYER CONTRIBUTION	6,164	6,164	139.46	139.46	.00	6,024.54	2.3%
0260 WORKMENS COMPENSATION	1,287	1,287	1,229.87	1,229.87	.00	57.13	95.6%
0435 VEHICLE REPAIR & MAINT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0524 FLEET INSURANCE	4,802	4,802	3,374.00	3,374.00	.00	1,428.00	70.3%
0626 GASOLINE	2,000	2,000	32.22	32.22	.00	1,967.78	1.6%
0627 DIESEL FUEL	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL REIMBURSED FIELD TRIPS	67,278	67,278	5,576.52	5,576.52	.00	61,701.48	8.3%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	42,827	42,827	.00	.00	.00	42,827.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	42,827	42,827	.00	.00	.00	42,827.00	.0%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	36,310	36,310	.00	.00	.00	36,310.00	.0%
0211 GROUP LIFE INSURANCE	25	25	1.91	1.91	.00	23.09	7.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	.00	.00	.00	531.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,098	1,098	.00	.00	.00	1,098.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	48	48	.00	.00	.00	48.00	.0%
0260 WORKMENS COMPENSATION	98	98	93.65	93.65	.00	4.35	95.6%
TOTAL OCCUPATIONAL THERAPY	38,110	38,110	95.56	95.56	.00	38,014.44	.3%
0001060 STUDENT SAFETY							
0347 SECURITY SERVICES	2,455	2,455	.00	.00	.00	2,455.00	.0%
TOTAL STUDENT SAFETY	2,455	2,455	.00	.00	.00	2,455.00	.0%
0001087 BUILDING OPERATIONS & MAINT							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	200,744	200,744	17,389.74	17,389.74	.00	183,354.26	8.7%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	34.96	34.96	.00	1,465.04	2.3%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	34,000	34,000	2,792.16	2,792.16	.00	31,207.84	8.2%
0211 GROUP LIFE INSURANCE	186	186	13.76	13.76	.00	172.24	7.4%
0221 EMPLOYER FICA CONTRIBUTION	14,709	14,709	1,125.18	1,125.18	.00	13,583.82	7.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,440	3,440	263.12	263.12	.00	3,176.88	7.6%
0232 CERS EMPLOYER CONTRIBUTION	44,317	44,317	3,945.36	3,945.36	.00	40,371.64	8.9%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	.00	.00	.00	700.00	.0%
0260 WORKMENS COMPENSATION	6,216	6,216	5,940.07	5,940.07	.00	275.93	95.6%
0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	600	600	.00	.00	.00	600.00	.0%
0421 SANITATION SERVICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,500	1,500	568.00	568.00	.00	932.00	37.9%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	.00	.00	.00	6,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0522 PROPERTY INSURANCE	3,410	3,410	484.53	484.53	.00	2,925.47	14.2%
0524 FLEET INSURANCE	8,730	8,730	8,818.00	8,818.00	.00	-88.00	101.0%
0532 TELEPHONE	2,800	2,800	65.34	65.34	1,320.00	1,414.66	49.5%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	22.08	22.08	36.72	4,941.20	1.2%
0622 ELECTRICITY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0626 GASOLINE	15,000	15,000	257.06	257.06	.00	14,742.94	1.7%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	.00	.00	.00	1,400.00	.0%
0694 EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	445.24	445.24	681.57	6,873.19	14.1%
0731 MACHINERY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0810 DUES & FEES	0	0	100.00	100.00	.00	-100.00	100.0%
0893 UNIFORMS	6,000	6,000	612.77	612.77	5,500.09	-112.86	101.9%
0896 STUDENT WAGES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	400,252	400,252	42,877.37	42,877.37	7,538.38	349,836.25	12.6%
0001112 DEBT SERVICE							
0838 KISTA PRINCIPAL	215,296	215,296	.00	.00	.00	215,296.00	.0%
0839 KISTA INTEREST	31,267	31,267	15,395.36	15,395.36	.00	15,871.64	49.2%
TOTAL DEBT SERVICE	246,563	246,563	15,395.36	15,395.36	.00	231,167.64	6.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

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

0001113 FUND TRANSFERS OUT

0910 FUND TRANSFERS OUT	74,043	74,043	.00	.00	.00	74,043.00	.0%
TOTAL FUND TRANSFERS OUT	74,043	74,043	.00	.00	.00	74,043.00	.0%

0001119 PSYCHOLOGICAL COUNSELING

0110 CERTIFIED PERMANENT SALARY	116,457	116,457	.00	.00	.00	116,457.00	.0%
0111 CERTIFIED EXTENDED DAY	4,693	4,693	.00	.00	.00	4,693.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,757	1,757	.00	.00	.00	1,757.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,635	3,635	.00	.00	.00	3,635.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	325	325	328.73	328.73	.00	-3.73	101.1%
TOTAL PSYCHOLOGICAL COUNSELING	127,049	127,049	333.83	333.83	.00	126,715.17	.3%

0001121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	14,859	14,859	.00	.00	.00	14,859.00	.0%
0211 GROUP LIFE INSURANCE	8	8	.00	.00	.00	8.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	215	215	.00	.00	.00	215.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	446	446	.00	.00	.00	446.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	40	40	38.22	38.22	.00	1.78	95.6%
TOTAL SPECIAL EDUCATION INSTRUCTI	15,583	15,583	38.22	38.22	.00	15,544.78	.2%

0001125 ECE - IMPROVEMENT OF INST

0110 CERTIFIED PERMANENT SALARY	51,066	51,066	4,255.50	4,255.50	.00	46,810.50	8.3%
0111 CERTIFIED EXTENDED DAY	17,942	17,942	1,495.18	1,495.18	.00	16,446.82	8.3%
0112 CERTIFIED EXTRA DUTY	8,291	8,291	690.08	690.08	.00	7,600.92	8.3%
0130 CLASSIFIED REGULAR SALARY	25,028	25,028	.00	.00	.00	25,028.00	.0%
0211 GROUP LIFE INSURANCE	62	62	3.80	3.80	.00	58.20	6.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	1,552	1,552	.00	.00	.00	1,552.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,484	1,484	77.44	77.44	.00	1,406.56	5.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,319	2,319	193.22	193.22	.00	2,125.78	8.3%
0232 CERS EMPLOYER CONTRIBUTION	4,675	4,675	.00	.00	.00	4,675.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	275	275	262.79	262.79	.00	12.21	95.6%
0280 ON BEHALF PAYMENTS	29,407	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	142,221	142,221	6,978.01	6,978.01	.00	135,242.99	4.9%

0001124 LIMITED ENGLISH PROFICIENCY IN

0110 CERTIFIED PERMANENT SALARY	14,194	14,194	.00	.00	.00	14,194.00	.0%
0130 CLASSIFIED REGULAR SALARY	8,142	8,142	.00	.00	.00	8,142.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.35	.35	.00	30.65	1.1%
0221 EMPLOYER FICA CONTRIBUTION	505	505	.00	.00	.00	505.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	324	324	.00	.00	.00	324.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	426	426	.00	.00	.00	426.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	89	89	.00	.00	.00	89.00	.0%
0260 WORKMENS COMPENSATION	60	60	57.34	57.34	.00	2.66	95.6%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	25,071	25,071	57.69	57.69	.00	25,013.31	.2%

0001137 HOME & HOSPITAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	7,643	7,643	.00	.00	.00	7,643.00	.0%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	.00	.00	.00	154.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	319	319	.00	.00	.00	319.00	.0%
0260 WORKMENS COMPENSATION	29	29	27.71	27.71	.00	1.29	95.6%
0580 TRAVEL EXPENSES	1,050	1,050	.00	.00	.00	1,050.00	.0%
0610 GENERAL SUPPLIES	270	270	.00	.00	.00	270.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	12,465	12,465	27.71	27.71	.00	12,437.29	.2%

0001220 INSTRUCTIONAL STAFF SUPPORT OT

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	8,297	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	8,297	.00	.00	.00	8,297.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	7,427	7,427	.00	.00	.00	7,427.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,427	7,427	.00	.00	.00	7,427.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	44,562	44,562	.00	.00	.00	44,562.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	44,562	44,562	.00	.00	.00	44,562.00	.0%
0001521 ADULT CONTINUING ED SP PROJ							
0532 TELEPHONE	0	0	70.68	70.68	.00	-70.68	100.0%
TOTAL ADULT CONTINUING ED SP PROJ	0	0	70.68	70.68	.00	-70.68	100.0%
0001840 CONTINGENCY							
0840 CONTINGENCY	2,473,052	2,995,603	.00	.00	.00	2,995,602.79	.0%
TOTAL CONTINGENCY	2,473,052	2,995,603	.00	.00	.00	2,995,602.79	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	.00	.00	.00	2,830.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	.00	.00	.00	2,830.00	.0%
0001029 ATTENDANCE SERVICES							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	30,820	30,820	2,568.29	2,568.29	.00	28,251.71	8.3%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	902.38	902.38	.00	9,926.62	8.3%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	312.36	312.36	.00	3,435.64	8.3%
0130 CLASSIFIED REGULAR SALARY	38,966	38,966	2,898.34	2,898.34	.00	36,067.66	7.4%
0211 GROUP LIFE INSURANCE	47	47	3.83	3.83	.00	43.17	8.1%
0221 EMPLOYER FICA CONTRIBUTION	2,416	2,416	170.72	170.72	.00	2,245.28	7.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,224	1,224	85.96	85.96	.00	1,138.04	7.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	113.48	113.48	.00	1,248.52	8.3%
0232 CERS EMPLOYER CONTRIBUTION	7,279	7,279	541.40	541.40	.00	6,737.60	7.4%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	226	226	215.97	215.97	.00	10.03	95.6%
0338 REGISTRATION FEES	2,500	2,500	591.38	591.38	.00	1,908.62	23.7%
0431 NON-TECH-RELATED REPRS & MAIN	0	0	.00	.00	45.00	-45.00	100.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	2.79	2.79	.00	1,497.21	.2%
0532 TELEPHONE	600	600	.00	.00	.00	600.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	24.53	24.53	.00	975.47	2.5%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	17,856.34	17,856.34	.00	2,143.66	89.3%
TOTAL ATTENDANCE SERVICES	123,607	123,607	26,287.77	26,287.77	45.00	97,274.23	21.3%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	63,209	63,209	5,267.42	5,267.42	.00	57,941.58	8.3%
0111 CERTIFIED EXTENDED DAY	22,209	22,209	1,850.72	1,850.72	.00	20,358.28	8.3%
0112 CERTIFIED EXTRA DUTY	14,521	14,521	1,210.08	1,210.08	.00	13,310.92	8.3%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,428	1,428	102.84	102.84	.00	1,325.16	7.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,954	2,954	249.84	249.84	.00	2,704.16	8.5%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	433	433	413.78	413.78	.00	19.22	95.6%
0338 REGISTRATION FEES	1,200	1,200	598.82	598.82	.00	601.18	49.9%
0532 TELEPHONE	1,200	1,200	.00	.00	600.00	600.00	50.0%
0580 TRAVEL EXPENSES	2,200	2,200	41.20	41.20	.00	2,158.80	1.9%
0610 GENERAL SUPPLIES	1,000	1,000	24.53	24.53	.00	975.47	2.5%
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	480.00	480.00	.00	520.00	48.0%
TOTAL IMPROVEMENT OF INSTRUCTION	112,945	112,945	10,241.78	10,241.78	600.00	102,103.22	9.6%

0011071 DISTRICT ADMIN SUPPORT

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

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	.00	.00	.00	15,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	930	930	.00	.00	.00	930.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	.00	.00	.00	218.00	.0%
0260 WORKMENS COMPENSATION	66	66	63.07	63.07	.00	2.93	95.6%
0280 ON BEHALF PAYMENTS	70,150	70,150	.00	.00	.00	70,150.00	.0%
0312 KSBA POLICY SERVICE	3,605	3,605	3,560.00	3,560.00	.00	45.00	98.8%
0338 REGISTRATION FEES	4,500	4,500	474.75	474.75	.00	4,025.25	10.6%
0342 AUDITING SERVICES	12,800	12,800	.00	.00	.00	12,800.00	.0%
0343 LEGAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	300	300	25.00	25.00	300.00	-25.00	108.3%
0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0525 GENERAL LIABILITY INSURANCE	37,027	37,027	34,222.00	34,222.00	.00	2,805.00	92.4%
0529 UMBRELLA INSURANCE	31,297	31,297	28,612.00	28,612.00	.00	2,685.00	91.4%
0531 POSTAGE & PO BOX RENT	2,500	2,500	-396.34	-396.34	500.00	2,396.34	4.1%
0533 ON-LINE NETWORK	1,300	1,300	1,300.00	1,300.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	3,480.00	3,480.00	.00	520.00	87.0%
0580 TRAVEL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0610 GENERAL SUPPLIES	12,000	12,000	598.10	598.10	175.99	11,225.91	6.5%
0810 DUES & FEES	25,000	25,000	14,986.39	14,986.39	175.00	9,838.61	60.6%
0899 OTHER MISCELLANEOUS EXPENDITU	3,500	3,500	72.00	72.00	.00	3,428.00	2.1%
0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	38,718.00	.00	.00	100.0%
TOTAL DISTRICT ADMIN SUPPORT	293,911	293,911	125,714.97	125,714.97	1,150.99	167,045.04	43.2%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	204,340	204,340	.00	.00	.00	204,340.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	204,340	204,340	.00	.00	.00	204,340.00	.0%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	64,474	64,474	5,372.84	5,372.84	.00	59,101.16	8.3%
0111 CERTIFIED EXTENDED DAY	26,138	26,138	2,178.18	2,178.18	.00	23,959.82	8.3%
0112 CERTIFIED EXTRA DUTY	53,811	53,811	4,551.50	4,551.50	.00	49,259.50	8.5%
0130 CLASSIFIED REGULAR SALARY	71,300	71,300	5,938.20	5,938.20	.00	65,361.80	8.3%
0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0221 EMPLOYER FICA CONTRIBUTION	4,421	4,421	334.50	334.50	.00	4,086.50	7.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,416	3,416	239.40	239.40	.00	3,176.60	7.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	4,333	4,333	363.08	363.08	.00	3,969.92	8.4%
0232 CERS EMPLOYER CONTRIBUTION	13,319	13,319	1,109.24	1,109.24	.00	12,209.76	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	632	632	603.94	603.94	.00	28.06	95.6%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	966.66	966.66	.00	18,883.34	4.9%
0338 REGISTRATION FEES	4,300	4,300	1,109.69	1,109.69	299.00	2,891.31	32.8%
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	430.29	.00	1,569.71	21.5%
0444 COPIER RENTAL	5,000	5,000	173.00	173.00	1,290.87	3,536.13	29.3%
0523 FIDELITY BOND	1,100	1,100	1,068.90	1,068.90	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	.00	.00	.00	700.00	.0%
0532 TELEPHONE	4,800	4,800	247.44	247.44	.00	4,552.56	5.2%
0580 TRAVEL EXPENSES	2,750	2,750	.00	.00	.00	2,750.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	149.46	149.46	150.00	1,200.54	20.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,750	1,750	219.51	219.51	.00	1,530.49	12.5%
0642 PERIODICALS & NEWSPAPERS	250	250	32.08	32.08	.00	217.92	12.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,250	1,250	.00	.00	.00	1,250.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%

TOTAL SUPERINTENDENT'S OFFICE 289,807 289,807 25,095.56 25,095.56 1,739.87 262,971.57 9.3%

0011076 GRANT WRITER

0130 CLASSIFIED REGULAR SALARY	41,082	41,082	3,423.46	3,423.46	.00	37,658.54	8.3%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	2,547	2,547	188.02	188.02	.00	2,358.98	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	596	596	43.98	43.98	.00	552.02	7.4%
0232 CERS EMPLOYER CONTRIBUTION	7,674	7,674	639.50	639.50	.00	7,034.50	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	110	110	105.12	105.12	.00	4.88	95.6%
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 52,900 52,900 4,402.63 4,402.63 .00 48,497.37 8.3%

0011080 BUSINESS SUPPORT

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

0011082 ACCOUNTING OFFICE

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1. GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	164,969	164,969	13,746.56	13,746.56	.00	151,222.44	8.3%
0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0221 EMPLOYER FICA CONTRIBUTION	10,228	10,228	786.10	786.10	.00	9,441.90	7.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,392	2,392	183.84	183.84	.00	2,208.16	7.7%
0232 CERS EMPLOYER CONTRIBUTION	30,816	30,816	2,567.84	2,567.84	.00	28,248.16	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	442	442	422.38	422.38	.00	19.62	95.6%
0338 REGISTRATION FEES	2,500	2,500	223.46	223.46	.00	2,276.54	8.9%
0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0523 FIDELITY BOND	1,300	1,300	1,068.90	1,068.90	.00	231.10	82.2%
0531 POSTAGE & PO BOX RENT	1,750	1,750	122.84	122.84	.00	1,627.16	7.0%
0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0533 ON-LINE NETWORK	3,000	3,000	.00	.00	.00	3,000.00	.0%
0542 NEWSPAPER ADVERTISING	250	250	.00	.00	.00	250.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	3,500	3,500	160.07	160.07	.00	3,339.93	4.6%
0650A SUPPLIES-TECHNOLOGY RELATED	21,980	21,980	2,919.24	2,919.24	8,556.96	10,503.80	52.2%
TOTAL ACCOUNTING OFFICE	250,991	250,991	22,211.43	22,211.43	8,556.96	220,222.61	12.3%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	17,416	17,416	3,128.41	3,128.41	.00	14,287.59	18.0%
0111 CERTIFIED EXTENDED DAY	5,055	5,055	421.23	421.23	.00	4,633.77	8.3%
0112 CERTIFIED EXTRA DUTY	1,124	1,124	177.48	177.48	.00	946.52	15.8%
0211 GROUP LIFE INSURANCE	8	8	1.27	1.27	.00	6.73	15.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	342	342	132.80	132.80	.00	209.20	38.8%
0231 KTRS EMPLOYER CONTRIBUTION	708	708	317.65	317.65	.00	390.35	44.9%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	63	63	60.20	60.20	.00	2.80	95.6%
0338 REGISTRATION FEES	1,000	1,000	299.00	299.00	.00	701.00	29.9%
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	.00	.00	.00	450.00	.0%
0533 ON-LINE NETWORK	0	0	1,100.00	1,100.00	.00	-1,100.00	100.0%
0542 NEWSPAPER ADVERTISING	500	500	54.38	54.38	.00	445.62	10.9%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	500	500	24.53	24.53	.00	475.47	4.9%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OPERATIONS OFFICE	39,381	39,381	5,716.95	5,716.95	.00	33,664.05	14.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

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

0011087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	4,364	4,364	545.00	545.00	.00	3,819.00	12.5%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	271	271	30.86	30.86	.00	240.14	11.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	63	63	7.22	7.22	.00	55.78	11.5%
0232 CERS EMPLOYER CONTRIBUTION	815	815	101.80	101.80	.00	713.20	12.5%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	.00	.00	.00	12.00	.0%
0260 WORKMENS COMPENSATION	114	114	108.94	108.94	.00	5.06	95.6%
0411 WATER/SEWAGE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	1,400	1,400	.00	.00	112.70	1,287.30	8.1%
0522 PROPERTY INSURANCE	735	735	487.89	487.89	.00	247.11	66.4%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0622 ELECTRICITY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	500	500	.00	.00	.00	500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	19,280	19,280	1,281.71	1,281.71	112.70	17,885.59	7.2%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	61,456	61,456	5,121.30	5,121.30	.00	56,334.70	8.3%
0211 GROUP LIFE INSURANCE	62	62	3.80	3.80	.00	58.20	6.1%
0221 EMPLOYER FICA CONTRIBUTION	3,810	3,810	295.30	295.30	.00	3,514.70	7.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	891	891	69.06	69.06	.00	821.94	7.8%
0232 CERS EMPLOYER CONTRIBUTION	11,480	11,480	956.66	956.66	.00	10,523.34	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	165	165	157.68	157.68	.00	7.32	95.6%
0338 REGISTRATION FEES	700	700	60.00	60.00	.00	640.00	8.6%
0345 MEDICAL SERVICES	5,000	5,000	120.00	120.00	-120.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	9,000	9,000	.00	.00	2,500.00	6,500.00	27.8%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0531 POSTAGE & PO BOX RENT	1,000	1,000	32.22	32.22	.00	967.78	3.2%
0533 ON-LINE NETWORK	5,400	5,400	5,016.80	5,016.80	.00	383.20	92.9%
0542 NEWSPAPER ADVERTISING	1,000	1,000	181.92	181.92	-181.92	1,000.00	.0%
0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0610 GENERAL SUPPLIES	2,300	2,300	96.78	96.78	.00	2,203.22	4.2%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	110,784	110,784	12,111.52	12,111.52	2,198.08	96,474.40	12.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

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

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0130 CLASSIFIED REGULAR SALARY	83,624	83,624	6,968.72	6,968.72	.00	76,655.28	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	5,340	5,340	399.61	399.61	.00	4,940.39	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,249	1,249	93.46	93.46	.00	1,155.54	7.5%
0232 CERS EMPLOYER CONTRIBUTION	16,088	16,088	1,301.76	1,301.76	.00	14,786.24	8.1%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	231	231	220.75	220.75	.00	10.25	95.6%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	8,500	8,500	.00	.00	.00	8,500.00	.0%
0432 TECH-RELATED REPS & MAINT	6,500	6,500	.00	.00	8,500.00	-2,000.00	130.8%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0524 FLEET INSURANCE	912	912	780.00	780.00	.00	132.00	85.5%
0532 TELEPHONE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0533 ON-LINE NETWORK	4,000	4,000	1,666.70	1,666.70	.00	2,333.30	41.7%
0539 OTHER COMMUNICATIONS	5,800	5,800	.00	.00	.00	5,800.00	.0%
0580 TRAVEL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	35,000	12,817.20	12,817.20	3,009.00	19,173.80	45.2%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,926	179,926	24,253.30	24,253.30	11,509.00	144,163.70	19.9%

0011199 NETWORK SUPPORT

0533 ON-LINE NETWORK	55,000	55,000	.00	.00	.00	55,000.00	.0%
TOTAL NETWORK SUPPORT	55,000	55,000	.00	.00	.00	55,000.00	.0%

0011220 OTHER INSTRUCTIONAL STAFF SUPP

0280 ON BEHALF PAYMENTS	29,129	29,129	.00	.00	.00	29,129.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	29,129	29,129	.00	.00	.00	29,129.00	.0%

0011271 ATTENDANCE SERVICES

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	21,822	21,822	.00	.00	.00	21,822.00	.0%
TOTAL ATTENDANCE SERVICES	21,822	21,822	.00	.00	.00	21,822.00	.0%
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	29,566	29,566	.00	.00	.00	29,566.00	.0%
0211 GROUP LIFE INSURANCE	31	31	1.80	1.80	.00	29.20	5.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	429	429	.00	.00	.00	429.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	887	887	.00	.00	.00	887.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	79	79	75.49	75.49	.00	3.51	95.6%
TOTAL GIFTED & TALENTED	31,052	31,052	77.29	77.29	.00	30,974.71	.2%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	345,327	345,327	.00	.00	.00	345,327.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	92,400	92,400	.00	.00	.00	92,400.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	372	372	29.71	29.71	.00	342.29	8.0%
0221 EMPLOYER FICA CONTRIBUTION	6,101	6,101	.00	.00	.00	6,101.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,579	6,579	.00	.00	.00	6,579.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	10,660	10,660	.00	.00	.00	10,660.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	18,381	18,381	.00	.00	.00	18,381.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	720	720	.00	.00	.00	720.00	.0%
0260 WORKMENS COMPENSATION	1,216	1,216	1,162.02	1,162.02	.00	53.98	95.6%
TOTAL KINDERGARTEN	497,756	497,756	1,191.73	1,191.73	.00	496,564.27	.2%
0401015 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	28,470	28,470	.00	.00	.00	28,470.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,889	1,889	.00	.00	.00	1,889.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1. GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	442	442	.00	.00	.00	442.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,692	5,692	.00	.00	.00	5,692.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	82	82	78.36	78.36	.00	3.64	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	38,666	38,666	80.91	80.91	.00	38,585.09	.2%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	61,409	61,409	.00	.00	.00	61,409.00	.0%
0111 CERTIFIED EXTENDED DAY	6,971	6,971	.00	.00	.00	6,971.00	.0%
0112 CERTIFIED EXTRA DUTY	684	684	.00	.00	.00	684.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,002	1,002	.00	.00	.00	1,002.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,072	2,072	.00	.00	.00	2,072.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	185	185	176.79	176.79	.00	8.21	95.6%
TOTAL GUIDANCE COUNSELOR	72,414	72,414	179.34	179.34	.00	72,234.66	.2%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	.00	.00	.00	2,600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	.00	.00	.00	161.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	.00	.00	.00	38.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	26	26	.00	.00	.00	26.00	.0%
0345 MEDICAL SERVICES	21,637	21,637	.00	.00	21,637.40	-.40	100.0%
0610 GENERAL SUPPLIES	800	800	24.53	24.53	.00	775.47	3.1%
TOTAL HEALTH SERVICES	25,262	25,262	24.53	24.53	21,637.40	3,600.07	85.7%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	27,439	27,439	.00	.00	.00	27,439.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	27,439	27,439	.00	.00	.00	27,439.00	.0%
0401043 SPEECH PATHOLOGY							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	89,982	89,982	.00	.00	.00	89,982.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,305	1,305	.00	.00	.00	1,305.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,699	2,699	.00	.00	.00	2,699.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	242	242	231.26	231.26	.00	10.74	95.6%
TOTAL SPEECH PATHOLOGY	94,410	94,410	236.36	236.36	.00	94,173.64	.3%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	64,474	64,474	.00	.00	.00	64,474.00	.0%
0111 CERTIFIED EXTENDED DAY	5,228	5,228	.00	.00	.00	5,228.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,771	16,771	.00	.00	.00	16,771.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,102	1,102	.00	.00	.00	1,102.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,297	.00	.00	.00	1,297.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	.00	.00	.00	2,151.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,320	3,320	.00	.00	.00	3,320.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	240	240	229.35	229.35	.00	10.65	95.6%
TOTAL LIBRARY	97,765	97,765	234.45	234.45	.00	97,530.55	.2%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	123,572	123,572	5,347.92	5,347.92	.00	118,224.08	4.3%
0111 CERTIFIED EXTENDED DAY	28,633	28,633	1,879.00	1,879.00	.00	26,754.00	6.6%
0112 CERTIFIED EXTRA DUTY	10,375	10,375	722.70	722.70	.00	9,652.30	7.0%
0130 CLASSIFIED REGULAR SALARY	86,580	86,580	5,364.04	5,364.04	.00	81,215.96	6.2%
0211 GROUP LIFE INSURANCE	155	155	10.20	10.20	.00	144.80	6.6%
0221 EMPLOYER FICA CONTRIBUTION	5,368	5,368	285.16	285.16	.00	5,082.84	5.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,613	3,613	167.14	167.14	.00	3,445.86	4.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,877	4,877	238.48	238.48	.00	4,638.52	4.9%
0232 CERS EMPLOYER CONTRIBUTION	16,173	16,173	1,002.00	1,002.00	.00	15,171.00	6.2%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	668	668	638.35	638.35	.00	29.65	95.6%
0280 ON BEHALF PAYMENTS	70,726	70,726	.00	.00	.00	70,726.00	.0%
TOTAL PRINCIPAL'S OFFICE	351,040	351,040	15,654.99	15,654.99	.00	335,385.01	4.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

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

0401087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	96,108	96,108	8,005.60	8,005.60	.00	88,102.40	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	9.31	9.31	.00	114.69	7.5%
0221 EMPLOYER FICA CONTRIBUTION	6,269	6,269	423.50	423.50	.00	5,845.50	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,466	1,466	99.04	99.04	.00	1,366.96	6.8%
0232 CERS EMPLOYER CONTRIBUTION	18,887	18,887	1,495.46	1,495.46	.00	17,391.54	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	2,649	2,649	2,531.41	2,531.41	.00	117.59	95.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	66.00	66.00	264.00	2,170.00	13.2%
0411 WATER/SEWAGE	9,000	9,000	.00	.00	.00	9,000.00	.0%
0421 SANITATION SERVICE	4,500	4,500	.00	.00	365.54	4,134.46	8.1%
0425 PEST CONTROL	800	800	.00	.00	.00	800.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	2,343.55	2,343.55	.00	656.45	78.1%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	304.64	304.64	.00	19,695.36	1.5%
0522 PROPERTY INSURANCE	13,754	13,754	14,623.12	14,623.12	.00	-869.12	106.3%
0532 TELEPHONE	5,000	5,000	212.10	212.10	.00	4,787.90	4.2%
0610 GENERAL SUPPLIES	4,000	14,000	1,258.38	1,258.38	1,725.15	11,016.47	21.3%
0622 ELECTRICITY	82,000	82,000	.00	.00	.00	82,000.00	.0%
0693 CUSTODIAL SUPPLIES	15,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	9,000	9,000	387.02	387.02	264.00	8,348.98	7.2%
TOTAL BUILDING OPERATIONS & MAINT	305,297	305,297	31,759.13	31,759.13	2,618.69	270,919.18	11.3%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,676,650	1,676,650	.01	.01	.00	1,676,649.99	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	26,509	26,509	.00	.00	.00	26,509.00	.0%
0211 GROUP LIFE INSURANCE	992	992	66.13	66.13	.00	925.87	6.7%
0221 EMPLOYER FICA CONTRIBUTION	1,611	1,611	.00	.00	.00	1,611.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	24,870	24,870	3.30	3.30	.00	24,866.70	.0%
0231 KTRS EMPLOYER CONTRIBUTION	50,660	50,660	.00	.00	.00	50,660.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,952	4,952	432.19	432.19	.00	4,519.81	8.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,920	1,920	.00	.00	.00	1,920.00	.0%
0260 WORKMENS COMPENSATION	4,592	4,592	4,388.16	4,388.16	.00	203.84	95.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	731,720	731,720	.00	.00	.00	731,720.00	.0%
0444 COPIER RENTAL	17,000	17,000	790.00	790.00	.00	16,210.00	4.6%
0531 POSTAGE & PO BOX RENT	0	0	288.15	288.15	.00	-288.15	100.0%
0610 GENERAL SUPPLIES	28,114	28,114	8,723.99	8,723.99	1,163.69	18,226.32	35.2%
0641 LIBRARY BOOKS	9,000	9,000	2,013.88	2,013.88	2,067.56	4,918.56	45.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	6,000	6,000	12,366.20	12,366.20	1,671.35	-8,037.55	234.0%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	7,322.07	7,322.07	.00	-6,822.07	1464.4%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	168.00	168.00	.00	1,332.00	11.2%
0650D TECHNOLOGY DEVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	2,997	.00	.00	.00	2,996.64	.0%
TOTAL REGULAR INSTRUCTION	2,599,590	2,602,587	36,562.08	36,562.08	4,902.60	2,561,121.96	1.6%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	254,325	254,325	.00	.00	.00	254,325.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	42,011	42,011	.00	.00	.00	42,011.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	232	232	17.85	17.85	.00	214.15	7.7%
0221 EMPLOYER FICA CONTRIBUTION	2,822	2,822	.00	.00	.00	2,822.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,464	4,464	.00	.00	.00	4,464.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,870	7,870	.00	.00	.00	7,870.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	8,501	8,501	.00	.00	.00	8,501.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	.00	.00	.00	510.00	.0%
0260 WORKMENS COMPENSATION	825	825	788.38	788.38	.00	36.62	95.6%
0280 ON BEHALF PAYMENTS	103,571	103,571	.00	.00	.00	103,571.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	436,631	436,631	806.23	806.23	.00	435,824.77	.2%

0401158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	4,800.00	.00	4,800.00	50.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,008	504.00	504.00	.00	504.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	63	63	29.69	29.69	.00	33.31	47.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	67.58	67.58	.00	86.42	43.9%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	144.00	144.00	.00	144.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	188	188	94.15	94.15	.00	93.85	50.1%
0610 GENERAL SUPPLIES	500	500	446.17	446.17	.00	53.83	89.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0894 INSTRUCTIONAL FIELD TRIPS	600	600	487.50	487.50	209.00	-96.50	116.1%
TOTAL ESS SUMMER SCHOOL	12,401	12,401	6,573.09	6,573.09	209.00	5,618.91	54.7%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	57,885	57,885	.00	.00	.00	57,885.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	839	839	.00	.00	.00	839.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,737	1,737	.00	.00	.00	1,737.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	155	155	148.12	148.12	.00	6.88	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	60,707	60,707	150.67	150.67	.00	60,556.33	.2%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	49,810	49,810	.00	.00	.00	49,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	49,810	49,810	.00	.00	.00	49,810.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	22,397	22,397	.00	.00	.00	22,397.00	.0%
TOTAL STUDENT SUPPORT SERVICES	22,397	22,397	.00	.00	.00	22,397.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	18,119	18,119	.00	.00	.00	18,119.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,119	18,119	.00	.00	.00	18,119.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	14,068	14,068	.00	.00	.00	14,068.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.27	1.27	.00	14.73	7.9%
0221 EMPLOYER FICA CONTRIBUTION	872	872	.00	.00	.00	872.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	204	204	.00	.00	.00	204.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	.00	.00	.00	2,628.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	38	38	36.31	36.31	.00	1.69	95.6%
TOTAL OTHER TECHNOLOGY SERVICES	17,856	17,856	37.58	37.58	.00	17,818.42	.2%

0401767 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	3,650	3,650	1,400.00	1,400.00	.00	2,250.00	38.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	53	17.70	17.70	.00	35.30	33.4%
0231 KTRS EMPLOYER CONTRIBUTION	110	110	42.00	42.00	.00	68.00	38.2%
0610 GENERAL SUPPLIES	1,600	1,600	579.00	579.00	.00	1,021.00	36.2%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	2,038.70	2,038.70	.00	3,374.30	37.7%

0401918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	22,970	22,970	.00	.00	.00	22,970.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	.00	.00	.00	200.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	.00	.00	.00	8,000.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	44,000	44,000	.00	.00	.00	44,000.00	.0%
0131 OTHER CLASSIFIED SALARY	350	350	.00	.00	.00	350.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	21	21	.00	.00	.00	21.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,095	1,095	.00	.00	.00	1,095.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,255	2,255	.00	.00	.00	2,255.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	65	65	.00	.00	.00	65.00	.0%
0260 WORKMENS COMPENSATION	332	332	317.26	317.26	.00	14.74	95.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	12,333	12,333	12,320.26	12,320.26	.00	12.74	99.9%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	10,184	10,184	10,037.50	10,037.50	.00	146.50	98.6%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	464.50	464.50	.00	1,035.50	31.0%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	304.72	695.28	30.5%
TOTAL REGULAR INSTRUCTION BOARD P	114,305	114,305	23,139.52	23,139.52	304.72	90,860.76	20.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

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

0411011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	5,409	5,409	.00	.00	.00	5,409.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	78	78	.00	.00	.00	78.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	.00	.00	.00	162.00	.0%
0260 WORKMENS COMPENSATION	15	15	14.33	14.33	.00	.67	95.5%
TOTAL GIFTED & TALENTED	5,664	5,664	14.33	14.33	.00	5,649.67	.3%

0411013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	26,281	26,281	.00	.00	.00	26,281.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,691	1,691	.00	.00	.00	1,691.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	396	396	.00	.00	.00	396.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,096	5,096	.00	.00	.00	5,096.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	73	73	69.76	69.76	.00	3.24	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	34,628	34,628	72.31	72.31	.00	34,555.69	.2%

0411031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	18,821	18,821	.00	.00	.00	18,821.00	.0%
0112 CERTIFIED EXTRA DUTY	188	188	.00	.00	.00	188.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	276	276	.00	.00	.00	276.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	570	570	.00	.00	.00	570.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	51	51	48.74	48.74	.00	2.26	95.6%
TOTAL GUIDANCE COUNSELOR	19,997	19,997	48.74	48.74	.00	19,948.26	.2%

0411038 INSTRUCTIONAL STUDENT SUPPORT

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

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

0280 ON BEHALF PAYMENTS	2,025	2,025	.00	.00	.00	2,025.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,025	2,025	.00	.00	.00	2,025.00	.0%

0411043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	10,283	10,283	.00	.00	.00	10,283.00	.0%
0211 GROUP LIFE INSURANCE	4	4	.00	.00	.00	4.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	149	149	.00	.00	.00	149.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	308	308	.00	.00	.00	308.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	28	28	26.76	26.76	.00	1.24	95.6%
TOTAL SPEECH PATHOLOGY	10,791	10,791	26.76	26.76	.00	10,764.24	.2%

0411059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	53,991	53,991	.00	.00	.00	53,991.00	.0%
0111 CERTIFIED EXTENDED DAY	4,378	4,378	.00	.00	.00	4,378.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,516	14,516	.00	.00	.00	14,516.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	962	962	.00	.00	.00	962.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,071	1,071	.00	.00	.00	1,071.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,217	2,217	.00	.00	.00	2,217.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,898	2,898	.00	.00	.00	2,898.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	198	198	189.21	189.21	.00	8.79	95.6%
TOTAL LIBRARY	81,413	81,413	194.31	194.31	.00	81,218.69	.2%

0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	182,040	182,040	5,136.58	5,136.58	.00	176,903.42	2.8%
0111 CERTIFIED EXTENDED DAY	39,567	39,567	1,804.74	1,804.74	.00	37,762.26	4.6%
0112 CERTIFIED EXTRA DUTY	13,312	13,312	763.54	763.54	.00	12,548.46	5.7%
0130 CLASSIFIED REGULAR SALARY	100,903	100,903	5,024.84	5,024.84	.00	95,878.16	5.0%
0211 GROUP LIFE INSURANCE	217	217	16.55	16.55	.00	200.45	7.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	6,256	6,256	218.63	218.63	.00	6,037.37	3.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,869	4,869	144.75	144.75	.00	4,724.25	3.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,048	7,048	231.14	231.14	.00	6,816.86	3.3%
0232 CERS EMPLOYER CONTRIBUTION	18,849	18,849	938.64	938.64	.00	17,910.36	5.0%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	900	900	860.05	860.05	.00	39.95	95.6%
0280 ON BEHALF PAYMENTS	92,396	92,396	.00	.00	.00	92,396.00	.0%
TOTAL PRINCIPAL'S OFFICE	466,777	466,777	15,139.46	15,139.46	.00	451,637.54	3.2%

0411087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	94,674	94,674	7,860.66	7,860.66	.00	86,813.34	8.3%
0140 CLASSIFIED OVERTIME SALARY	4,500	4,500	346.39	346.39	.00	4,153.61	7.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	-328.32	-328.32	.00	5,328.32	-6.6%
0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0221 EMPLOYER FICA CONTRIBUTION	6,459	6,459	418.64	418.64	.00	6,040.36	6.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,511	1,511	97.91	97.91	.00	1,413.09	6.5%
0232 CERS EMPLOYER CONTRIBUTION	19,460	19,460	1,491.00	1,491.00	.00	17,969.00	7.7%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	2,730	2,730	2,608.81	2,608.81	.00	121.19	95.6%
0349 OTHER PROFESSIONAL SERVICES	5,000	5,000	66.00	66.00	264.00	4,670.00	6.6%
0411 WATER/SEWAGE	5,200	5,200	.00	.00	.00	5,200.00	.0%
0421 SANITATION SERVICE	4,900	4,900	.00	.00	393.96	4,506.04	8.0%
0425 PEST CONTROL	750	750	.00	.00	.00	750.00	.0%
0429 OTHER CLEANING SERVICES	0	0	765.00	765.00	.00	-765.00	100.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	1,240.17	1,240.17	.00	1,759.83	41.3%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%
0522 PROPERTY INSURANCE	18,478	18,478	19,429.67	19,429.67	.00	-951.67	105.2%
0532 TELEPHONE	4,000	4,000	247.40	247.40	.00	3,752.60	6.2%
0610 GENERAL SUPPLIES	3,000	11,000	594.30	594.30	256.15	10,149.55	7.7%
0622 ELECTRICITY	107,500	107,500	.00	.00	.00	107,500.00	.0%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 CUSTODIAL SUPPLIES	12,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	1,479.34	1,479.34	.00	3,520.66	29.6%
0695 FURNITURE AND FIXTURE SUPPLIE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	22,500	22,500	747.02	747.02	1,242.44	20,510.54	8.8%
TOTAL BUILDING OPERATIONS & MAINT	339,026	339,026	37,074.19	37,074.19	2,156.55	299,795.26	11.6%

0411118 REGULAR INSTRUCTION

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,393,967	1,393,967	.00	.00	.00	1,393,967.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	16,000	16,000	.00	.00	.00	16,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	.00	.00	.00	1,100.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,058	15,058	125.00	125.00	1,375.00	13,558.00	10.0%
0211 GROUP LIFE INSURANCE	837	837	64.63	64.63	.00	772.37	7.7%
0221 EMPLOYER FICA CONTRIBUTION	929	929	5.60	5.60	.00	923.40	.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,669	20,669	1.31	1.31	.00	20,667.69	.0%
0231 KTRS EMPLOYER CONTRIBUTION	42,311	42,311	.00	.00	.00	42,311.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,789	2,789	23.35	23.35	.00	2,765.65	.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,620	1,620	.00	.00	.00	1,620.00	.0%
0260 WORKMENS COMPENSATION	3,815	3,815	3,645.65	3,645.65	.00	169.35	95.6%
0280 ON BEHALF PAYMENTS	506,445	506,445	.00	.00	.00	506,445.00	.0%
0338 REGISTRATION FEES	225	225	.00	.00	.00	225.00	.0%
0444 COPIER RENTAL	14,000	14,000	545.00	545.00	.00	13,455.00	3.9%
0531 POSTAGE & PO BOX RENT	1,200	1,200	.00	.00	500.00	700.00	41.7%
0559 PRINTNG & BINDING, OTHER	3,000	3,000	.00	.00	.00	3,000.00	.0%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	18,600	18,600	7,930.71	7,930.71	5,981.20	4,688.09	74.8%
0616 STUDENT -FOOD NON-INSTRUCT	200	200	.00	.00	.00	200.00	.0%
0641 LIBRARY BOOKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,000	11,000	510.91	510.91	101.81	10,387.28	5.6%
0647 REFERENCE MATERIALS	800	800	.00	.00	245.00	555.00	30.6%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	6,638.49	6,638.49	.00	-2,788.49	172.4%
0650D TECHNOLOGY DEVICES	16,700	16,700	.00	.00	.00	16,700.00	.0%
0650S SOFTWARE	8,416	8,416	.00	.00	375.00	8,041.00	4.5%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	89.99	89.99	-89.99	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,119	4,119	.00	.00	.00	4,119.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	4,464	.00	.00	.00	4,464.32	.0%
TOTAL REGULAR INSTRUCTION	2,093,350	2,097,814	19,580.64	19,580.64	8,488.02	2,069,745.66	1.3%

0411021 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	237,045	237,045	.00	.00	.00	237,045.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	.00	.00	.00	7,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	42,809	42,809	.00	.00	.00	42,809.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	233	233	8.05	8.05	.00	224.95	3.5%
0221 EMPLOYER FICA CONTRIBUTION	2,964	2,964	.00	.00	.00	2,964.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,232	4,232	.00	.00	.00	4,232.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,321	7,321	.00	.00	.00	7,321.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	8,931	8,931	.00	.00	.00	8,931.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	.00	.00	.00	450.00	.0%
0260 WORKMENS COMPENSATION	782	782	747.29	747.29	.00	34.71	95.6%
0280 ON BEHALF PAYMENTS	93,324	93,324	.00	.00	.00	93,324.00	.0%
0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	410,391	410,391	755.34	755.34	.00	409,635.66	.2%

0411158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	1,800	1,800	.00	.00	.00	1,800.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	.00	.00	.00	26.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	54	54	.00	.00	.00	54.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	481.00	481.00	208.00	-689.00	100.0%
TOTAL ESS SUMMER SCHOOL	2,380	2,380	481.00	481.00	208.00	1,691.00	28.9%

0411214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	61,987	61,987	.00	.00	.00	61,987.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	928	928	.00	.00	.00	928.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,920	1,920	.00	.00	.00	1,920.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	172	172	164.36	164.36	.00	7.64	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	67,098	67,098	166.91	166.91	.00	66,931.09	.2%

0411220 INSTRUCTIONAL STAFF SUPPORT OT

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

0411407 PLANT OPERATIONS & MAINTENANCE

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	17,948	17,948	.00	.00	.00	17,948.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,948	17,948	.00	.00	.00	17,948.00	.0%

0411753 OTHER TECHNOLOGY SERVICES

0130 CLASSIFIED REGULAR SALARY	14,068	14,068	.00	.00	.00	14,068.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.28	1.28	.00	14.72	8.0%
0221 EMPLOYER FICA CONTRIBUTION	872	872	.00	.00	.00	872.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	204	204	.00	.00	.00	204.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	.00	.00	.00	2,628.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	38	38	36.31	36.31	.00	1.69	95.6%
TOTAL OTHER TECHNOLOGY SERVICES	17,856	17,856	37.59	37.59	.00	17,818.41	.2%

0411918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	37,120	37,120	.00	.00	.00	37,120.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	.00	.00	.00	200.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	10,000	10,000	.00	.00	.00	10,000.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	.00	.00	.00	35,000.00	.0%
0131 OTHER CLASSIFIED SALARY	2,750	2,750	.00	.00	.00	2,750.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0170 PARA-PROFESSIONAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	884	884	.00	.00	.00	884.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,400	1,400	.00	.00	.00	1,400.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,470	2,470	.00	.00	.00	2,470.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	794	794	.00	.00	.00	794.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	425	425	406.13	406.13	.00	18.87	95.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	10,275	10,275	10,281.02	10,281.02	.00	-6.02	100.1%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0646 TESTS	9,591	9,591	8,387.50	8,387.50	.00	1,203.50	87.5%
0650A SUPPLIES-TECHNOLOGY RELATED	17,500	17,500	16,419.50	16,419.50	.00	1,080.50	93.8%
0679 STUDENT ACTIVITIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
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	151,309	151,309	35,494.15	35,494.15	.00	115,814.85	23.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 01

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

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	15	1.27	1.27	.00	13.73	8.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	.00	.00	.00	305.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	.00	.00	.00	630.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	56	56	53.51	53.51	.00	2.49	95.6%
TOTAL CHORAL PROGRAMS	22,036	22,036	54.78	54.78	.00	21,981.22	.2%

0421043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	1,404	1,404	.00	.00	.00	1,404.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20	20	.00	.00	.00	20.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	42	42	.00	.00	.00	42.00	.0%
0260 WORKMENS COMPENSATION	4	4	3.82	3.82	.00	.18	95.5%
TOTAL SPEECH PATHOLOGY	1,470	1,470	3.82	3.82	.00	1,466.18	.3%

0421077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	30,820	30,820	2,568.29	2,568.29	.00	28,251.71	8.3%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	902.38	902.38	.00	9,926.62	8.3%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	312.36	312.36	.00	3,435.64	8.3%
0130 CLASSIFIED REGULAR SALARY	16,742	16,742	.00	.00	.00	16,742.00	.0%
0211 GROUP LIFE INSURANCE	46	46	1.27	1.27	.00	44.73	2.8%
0221 EMPLOYER FICA CONTRIBUTION	1,038	1,038	.00	.00	.00	1,038.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	901	901	46.04	46.04	.00	854.96	5.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	113.50	113.50	.00	1,248.50	8.3%
0232 CERS EMPLOYER CONTRIBUTION	3,127	3,127	.00	.00	.00	3,127.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	78	78	.00	.00	.00	78.00	.0%
0260 WORKMENS COMPENSATION	167	167	159.59	159.59	.00	7.41	95.6%
TOTAL PRINCIPAL'S OFFICE	68,858	68,858	4,103.43	4,103.43	.00	64,754.57	6.0%

0421087 BUILDING OPERATIONS & MAINT