

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	7,347	7,347	.00	.00	.00	7,347.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	518	518	.00	.00	.00	518.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	121	121	.00	.00	.00	121.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,559	1,559	.00	.00	.00	1,559.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	219	219	209.28	209.28	.00	9.72	95.6%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	66.00	66.00	264.00	670.00	33.0%
0411 WATER/SEWAGE	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	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0522 PROPERTY INSURANCE	1,591	1,591	1,513.20	1,513.20	.00	77.80	95.1%
0532 TELEPHONE	3,500	3,500	300.58	300.58	.00	3,199.42	8.6%
0610 GENERAL SUPPLIES	500	2,500	.00	.00	.00	2,500.00	.0%
0622 ELECTRICITY	10,500	10,500	.00	.00	.00	10,500.00	.0%
0693 CUSTODIAL SUPPLIES	3,000	1,000	.00	.00	.00	1,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	4,500	4,500	368.90	368.90	.00	4,131.10	8.2%
TOTAL BUILDING OPERATIONS & MAINT	43,946	43,946	2,457.96	2,457.96	264.00	41,224.04	6.2%

0421174 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	53,991	53,991	.00	.00	.00	53,991.00	.0%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.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	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	819	819	.00	.00	.00	819.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,665	1,665	.00	.00	.00	1,665.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	187	187	.00	.00	.00	187.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	151	151	144.30	144.30	.00	6.70	95.6%
0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	77,426	77,426	146.85	146.85	.00	77,279.15	.2%

0421179 ALTERNATIVE EDUCATION

Spencer County Board of Education



YTD BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0110 CERTIFIED PERMANENT SALARY	58,224	58,224	.00	.00	.00	58,224.00	.0%
0113 OTHER CERTIFIED SALARY	1,750	1,750	.00	.00	.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,404	16,404	.00	.00	.00	16,404.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	-3.30	-3.30	.00	65.30	-5.3%
0221 EMPLOYER FICA CONTRIBUTION	1,017	1,017	.00	.00	.00	1,017.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	1,158	.00	.00	.00	1,158.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,859	1,859	.00	.00	.00	1,859.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,064	3,064	.00	.00	.00	3,064.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	214	214	204.50	204.50	.00	9.50	95.6%
0280 ON BEHALF PAYMENTS	37,289	37,289	.00	.00	.00	37,289.00	.0%
0338 REGISTRATION FEES	200	200	.00	.00	.00	200.00	.0%
0444 COPIER RENTAL	1,500	1,500	85.00	85.00	.00	1,415.00	5.7%
0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	451.72	451.72	.00	1,548.28	22.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	12,500	12,500	1,213.00	1,213.00	.00	11,287.00	9.7%
0680 WELFARE (FOOD/CLOTHES/UTIL)	500	500	.00	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES	750	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION	144,461	144,461	1,950.92	1,950.92	.00	142,510.08	1.4%
0421407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	1,427	1,427	.00	.00	.00	1,427.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,427	1,427	.00	.00	.00	1,427.00	.0%
0431077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	44,576	44,576	.00	.00	.00	44,576.00	.0%
0111 CERTIFIED EXTENDED DAY	3,213	3,213	.00	.00	.00	3,213.00	.0%
0211 GROUP LIFE INSURANCE	23	23	1.66	1.66	.00	21.34	7.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	.00	.00	.00	693.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,434	1,434	.00	.00	.00	1,434.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	45	45	.00	.00	.00	45.00	.0%
0260 WORKMENS COMPENSATION	128	128	.00	.00	.00	128.00	.0%
TOTAL PRINCIPAL'S OFFICE	50,112	50,112	1.66	1.66	.00	50,110.34	.0%

Spencer County Board of Education



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1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0431087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	17,456	17,456	1,271.66	1,271.66	.00	16,184.34	7.3%
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	1,144	1,144	72.04	72.04	.00	1,071.96	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	268	268	16.84	16.84	.00	251.16	6.3%
0232 CERS EMPLOYER CONTRIBUTION	3,448	3,448	237.56	237.56	.00	3,210.44	6.9%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	484	484	462.51	462.51	.00	21.49	95.6%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	66.00	66.00	264.00	670.00	33.0%
0411 WATER/SEWAGE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0434 BUILDING REPAIRS & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0522 PROPERTY INSURANCE	993	993	1,069.86	1,069.86	.00	-76.86	107.7%
0532 TELEPHONE	1,200	1,200	70.69	70.69	.00	1,129.31	5.9%
0610 GENERAL SUPPLIES	500	3,500	.00	.00	.00	3,500.00	.0%
0622 ELECTRICITY	14,000	14,000	.00	.00	.00	14,000.00	.0%
0693 CUSTODIAL SUPPLIES	4,000	1,000	.00	.00	.00	1,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	4,500	4,500	67.76	67.76	.00	4,432.24	1.5%
TOTAL BUILDING OPERATIONS & MAINT	56,284	56,284	3,337.47	3,337.47	264.00	52,682.53	6.4%

0431123 INSTRUCTIONAL STAFF SUPPORT

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

0431407 PLANT OPERATIONS & MAINTENANCE

0280 ON BEHALF PAYMENTS	2,843	2,843	.00	.00	.00	2,843.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	2,843	2,843	.00	.00	.00	2,843.00	.0%

0441011 GIFTED & TALENTED

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	29,113	29,113	.00	.00	.00	29,113.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.27	1.27	.00	14.73	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	422	422	.00	.00	.00	422.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	873	873	.00	.00	.00	873.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	78	78	74.54	74.54	.00	3.46	95.6%
TOTAL GIFTED & TALENTED	30,532	30,532	75.81	75.81	.00	30,456.19	.2%

0441012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	116,859	116,859	.00	.00	.00	116,859.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	32,012	32,012	.00	.00	.00	32,012.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	7.65	7.65	.00	116.35	6.2%
0221 EMPLOYER FICA CONTRIBUTION	2,109	2,109	.00	.00	.00	2,109.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,246	2,246	.00	.00	.00	2,246.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	3,626	.00	.00	.00	3,626.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,354	6,354	.00	.00	.00	6,354.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	415	415	396.58	396.58	.00	18.42	95.6%
TOTAL KINDERGARTEN	169,985	169,985	404.23	404.23	.00	169,580.77	.2%

0441013 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	1,629	1,629	.00	.00	.00	1,629.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	381	381	.00	.00	.00	381.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,909	4,909	.00	.00	.00	4,909.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	70	70	66.89	66.89	.00	3.11	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	34,361	34,361	69.44	69.44	.00	34,291.56	.2%

0441031 GUIDANCE COUNSELOR

Spencer County Board of Education



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0110 CERTIFIED PERMANENT SALARY	62,516	62,516	.00	.00	.00	62,516.00	.0%
0111 CERTIFIED EXTENDED DAY	7,096	7,096	.00	.00	.00	7,096.00	.0%
0112 CERTIFIED EXTRA DUTY	2,088	2,088	.00	.00	.00	2,088.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,040	1,040	.00	.00	.00	1,040.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	.00	.00	.00	2,151.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	192	192	183.48	183.48	.00	8.52	95.6%
TOTAL GUIDANCE COUNSELOR	75,174	75,174	186.03	186.03	.00	74,987.97	.2%
0441037 HEALTH SERVICES							
0160 LICENSED	11,014	11,014	.00	.00	.00	11,014.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	683	683	.00	.00	.00	683.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	160	160	.00	.00	.00	160.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,057	2,057	.00	.00	.00	2,057.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	30	30	28.67	28.67	.00	1.33	95.6%
0532 TELEPHONE	500	500	35.34	35.34	.00	464.66	7.1%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	297.62	297.62	.00	1,202.38	19.8%
TOTAL HEALTH SERVICES	16,185	16,185	364.18	364.18	.00	15,820.82	2.3%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	14,886	14,886	.00	.00	.00	14,886.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,886	14,886	.00	.00	.00	14,886.00	.0%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	39,761	39,761	.00	.00	.00	39,761.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	576	576	.00	.00	.00	576.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,193	1,193	.00	.00	.00	1,193.00	.0%

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0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	107	107	102.25	102.25	.00	4.75	95.6%
TOTAL SPEECH PATHOLOGY	41,728	41,728	104.80	104.80	.00	41,623.20	.3%

0441059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	57,435	57,435	.00	.00	.00	57,435.00	.0%
0111 CERTIFIED EXTENDED DAY	4,657	4,657	.00	.00	.00	4,657.00	.0%
0120 CERTIFIED 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%
0222 EMPLOYER MEDICARE CONTRIBUTIO	915	915	.00	.00	.00	915.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,893	1,893	.00	.00	.00	1,893.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	169	169	161.50	161.50	.00	7.50	95.6%
TOTAL LIBRARY	66,160	66,160	164.05	164.05	.00	65,995.95	.2%

0441077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	58,573	58,573	4,881.08	4,881.08	.00	53,691.92	8.3%
0111 CERTIFIED EXTENDED DAY	20,580	20,580	1,714.98	1,714.98	.00	18,865.02	8.3%
0112 CERTIFIED EXTRA DUTY	7,915	7,915	659.60	659.60	.00	7,255.40	8.3%
0130 CLASSIFIED REGULAR SALARY	82,987	82,987	5,087.74	5,087.74	.00	77,899.26	6.1%
0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0221 EMPLOYER FICA CONTRIBUTION	5,145	5,145	282.80	282.80	.00	4,862.20	5.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,466	2,466	154.68	154.68	.00	2,311.32	6.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,612	2,612	217.66	217.66	.00	2,394.34	8.3%
0232 CERS EMPLOYER CONTRIBUTION	15,502	15,502	950.38	950.38	.00	14,551.62	6.1%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	456	456	435.76	435.76	.00	20.24	95.6%
0280 ON BEHALF PAYMENTS	46,643	46,643	.00	.00	.00	46,643.00	.0%
TOTAL PRINCIPAL'S OFFICE	243,243	243,243	14,394.88	14,394.88	.00	228,848.12	5.9%

0441087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	75,000	75,000	6,246.66	6,246.66	.00	68,753.34	8.3%
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0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	6.76	6.76	.00	86.24	7.3%
0221 EMPLOYER FICA CONTRIBUTION	4,898	4,898	363.34	363.34	.00	4,534.66	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,146	1,146	84.98	84.98	.00	1,061.02	7.4%
0232 CERS EMPLOYER CONTRIBUTION	14,757	14,757	1,166.88	1,166.88	.00	13,590.12	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	2,070	2,070	1,978.11	1,978.11	.00	91.89	95.6%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	66.00	66.00	264.00	4,170.00	7.3%
0411 WATER/SEWAGE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0421 SANITATION SERVICE	4,200	4,200	.00	.00	280.58	3,919.42	6.7%
0425 PEST CONTROL	2,000	2,000	.00	.00	.00	2,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	195.00	195.00	780.00	1,525.00	39.0%
0434 BUILDING REPAIRS & MAINT	8,000	8,000	5,974.00	5,974.00	5,974.00	-3,948.00	149.4%
0446 STORAGE CONTAINER RENTAL	0	0	148.38	148.38	1,500.00	-1,648.38	100.0%
0522 PROPERTY INSURANCE	11,596	11,596	12,149.62	12,149.62	.00	-553.62	104.8%
0532 TELEPHONE	4,000	4,000	212.08	212.08	.00	3,787.92	5.3%
0610 GENERAL SUPPLIES	2,500	9,500	159.90	159.90	1,114.55	8,225.55	13.4%
0622 ELECTRICITY	55,000	55,000	.00	.00	.00	55,000.00	.0%
0623 BOTTLED GAS	7,000	7,000	.00	.00	.00	7,000.00	.0%
0624 FUEL OIL	22,500	22,500	.00	.00	.00	22,500.00	.0%
0693 CUSTODIAL SUPPLIES	11,500	4,500	.00	.00	.00	4,500.00	.0%
0694 EQUIPMENT SUPPLIES	7,500	7,500	419.99	419.99	.00	7,080.01	5.6%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,500	10,500	83.61	83.61	182.40	10,233.99	2.5%
TOTAL BUILDING OPERATIONS & MAINT	265,440	265,440	29,255.31	29,255.31	10,095.53	226,089.16	14.8%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	925,598	925,598	.00	.00	.00	925,598.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	43,625	43,625	.00	.00	1,200.00	42,425.00	2.8%
0211 GROUP LIFE INSURANCE	651	651	55.21	55.21	.00	595.79	8.5%
0221 EMPLOYER FICA CONTRIBUTION	2,703	2,703	.00	.00	.00	2,703.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,082	14,082	.00	.00	.00	14,082.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	27,828	27,828	.00	.00	.00	27,828.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	8,149	8,149	.00	.00	.00	8,149.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,260	1,260	.00	.00	.00	1,260.00	.0%
0260 WORKMENS COMPENSATION	2,600	2,600	2,484.58	2,484.58	.00	115.42	95.6%
0280 ON BEHALF PAYMENTS	403,165	403,165	.00	.00	.00	403,165.00	.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
0322 EDUCATION CONSULTANT	0	5,375	5,875.00	5,875.00	.00	-500.00	109.3%
0338 REGISTRATION FEES	500	500	561.21	561.21	.00	-61.21	112.2%
0349 OTHER PROFESSIONAL SERVICES	0	0	27.00	27.00	.00	-27.00	100.0%
0444 COPIER RENTAL	15,000	15,000	823.85	823.85	.00	14,176.15	5.5%
0531 POSTAGE & PO BOX RENT	1,000	1,000	171.59	171.59	.00	828.41	17.2%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	17,350	17,350	7,331.32	7,331.32	1,298.35	8,720.33	49.7%
0641 LIBRARY BOOKS	3,200	3,200	.00	.00	49.00	3,151.00	1.5%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,119	1,119	.00	.00	.00	1,119.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	8,500	8,500	2,498.06	2,498.06	.00	6,001.94	29.4%
0697 OTHER SUPPLIES & MATERIALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0810 DUES & FEES	0	0	400.00	400.00	.00	-400.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	3,510	.00	.00	.00	3,509.85	.0%
TOTAL REGULAR INSTRUCTION	1,482,480	1,491,365	20,227.82	20,227.82	2,547.35	1,468,589.68	1.5%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	271,104	271,104	.00	.00	.00	271,104.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,327	14,327	.00	.00	.00	14,327.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	170	170	10.20	10.20	.00	159.80	6.0%
0221 EMPLOYER FICA CONTRIBUTION	1,012	1,012	.00	.00	.00	1,012.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,218	4,218	.00	.00	.00	4,218.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	8,238	8,238	.00	.00	.00	8,238.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,050	3,050	.00	.00	.00	3,050.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	330	330	.00	.00	.00	330.00	.0%
0260 WORKMENS COMPENSATION	780	780	745.38	745.38	.00	34.62	95.6%
0280 ON BEHALF PAYMENTS	85,879	85,879	.00	.00	.00	85,879.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	394,608	394,608	755.58	755.58	.00	393,852.42	.2%

0441158 LESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	9,600	9,600	.00	.00	.00	9,600.00	.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,008	.00	.00	.00	1,008.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	63	63	.00	.00	.00	63.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	.00	.00	.00	154.00	.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
0231 KTRS EMPLOYER CONTRIBUTION	288	288	.00	.00	.00	288.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	188	188	.00	.00	.00	188.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	540	540	474.50	474.50	208.00	-142.50	126.4%
TOTAL ESS SUMMER SCHOOL	12,341	12,341	474.50	474.50	208.00	11,658.50	5.5%

0441214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	47,272	47,272	.00	.00	.00	47,272.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	685	685	.00	.00	.00	685.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,418	1,418	.00	.00	.00	1,418.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	127	127	121.36	121.36	.00	5.64	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	49,593	49,593	123.91	123.91	.00	49,469.09	.2%

0441220 INSTRUCTIONAL STAFF SUPPORT OT

0280 ON BEHALF PAYMENTS	40,632	40,632	.00	.00	.00	40,632.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	40,632	40,632	.00	.00	.00	40,632.00	.0%

0441271 STUDENT SUPPORT SERVICES

0280 ON BEHALF PAYMENTS	25,651	25,651	.00	.00	.00	25,651.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,651	25,651	.00	.00	.00	25,651.00	.0%

0441407 PLANT OPERATIONS & MAINTENANCE

0280 ON BEHALF PAYMENTS	14,481	14,481	.00	.00	.00	14,481.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	14,481	14,481	.00	.00	.00	14,481.00	.0%

0441791 MATH INTERVENTION

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	59,734	59,734	.00	.00	.00	59,734.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	866	866	.00	.00	.00	866.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,792	1,792	.00	.00	.00	1,792.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	160	160	152.90	152.90	.00	7.10	95.6%
TOTAL MATH INTERVENTION	62,643	62,643	155.45	155.45	.00	62,487.55	.2%

0441918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	19,725	19,725	.00	.00	.00	19,725.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	.00	.00	.00	32,000.00	.0%
0131 OTHER CLASSIFIED SALARY	1,625	1,625	.00	.00	.00	1,625.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	411	411	.00	.00	.00	411.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	919	919	.00	.00	.00	919.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,702	1,702	.00	.00	.00	1,702.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,238	1,238	.00	.00	.00	1,238.00	.0%
0260 WORKMENS COMPENSATION	170	170	162.45	162.45	.00	7.55	95.6%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0527 STUDENT LIABILITY INSURANCE	6,099	6,099	6,216.87	6,216.87	.00	-117.87	101.9%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0646 TESTS	6,470	6,470	5,075.00	5,075.00	.00	1,395.00	78.4%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	464.50	464.50	.00	535.50	46.5%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	87,359	87,359	11,918.82	11,918.82	.00	75,440.18	13.6%

0501011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	5,137	5,137	.00	.00	.00	5,137.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	74	74	.00	.00	.00	74.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	154	154	.00	.00	.00	154.00	.0%
0260 WORKMENS COMPENSATION	14	14	13.38	13.38	.00	.62	95.6%
TOTAL GIFTED & TALENTED	5,379	5,379	13.38	13.38	.00	5,365.62	.2%

0501013 INSTRUCTION RELATED TECHNOLOGY

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	26,099	26,099	.00	.00	.00	26,099.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,618	1,618	.00	.00	.00	1,618.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	378	378	.00	.00	.00	378.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,875	4,875	.00	.00	.00	4,875.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	70	70	66.89	66.89	.00	3.11	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	33,131	33,131	69.44	69.44	.00	33,061.56	.2%

0501031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	125,196	125,196	.00	.00	.00	125,196.00	.0%
0111 CERTIFIED EXTENDED DAY	18,272	18,272	.00	.00	.00	18,272.00	.0%
0112 CERTIFIED EXTRA DUTY	1,435	1,435	.00	.00	.00	1,435.00	.0%
0130 CLASSIFIED REGULAR SALARY	31,763	31,763	2,646.90	2,646.90	.00	29,116.10	8.3%
0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	147.94	147.94	.00	1,821.06	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,562	2,562	34.60	34.60	.00	2,527.40	1.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,347	4,347	.00	.00	.00	4,347.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,933	5,933	494.44	494.44	.00	5,438.56	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	473	473	452.00	452.00	.00	21.00	95.6%
TOTAL GUIDANCE COUNSELOR	192,223	192,223	3,783.53	3,783.53	.00	188,439.47	2.0%

0501032 VOC & TECHNICAL COUNSELING

0110 CERTIFIED PERMANENT SALARY	51,066	51,066	.00	.00	.00	51,066.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	741	741	.00	.00	.00	741.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,532	1,532	.00	.00	.00	1,532.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	137	137	130.92	130.92	.00	6.08	95.6%
TOTAL VOC & TECHNICAL COUNSELING	53,567	53,567	133.47	133.47	.00	53,433.53	.2%

0501038 INSTRUCTIONAL STUDENT SUPPORT

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
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0280 ON BEHALF PAYMENTS	2,884	2,884	.00	.00	.00	2,884.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,884	2,884	.00	.00	.00	2,884.00	.0%

0501043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	10,756	10,756	.00	.00	.00	10,756.00	.0%
0211 GROUP LIFE INSURANCE	4	4	.00	.00	.00	4.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	156	.00	.00	.00	156.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	323	323	.00	.00	.00	323.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	7	7	.00	.00	.00	7.00	.0%
0260 WORKMENS COMPENSATION	29	29	27.71	27.71	.00	1.29	95.6%
TOTAL SPEECH PATHOLOGY	11,275	11,275	27.71	27.71	.00	11,247.29	.2%

0501059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	58,745	58,745	.00	.00	.00	58,745.00	.0%
0111 CERTIFIED EXTENDED DAY	4,763	4,763	.00	.00	.00	4,763.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,637	15,637	.00	.00	.00	15,637.00	.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	1,031	1,031	.00	.00	.00	1,031.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,162	1,162	.00	.00	.00	1,162.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,905	1,905	.00	.00	.00	1,905.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,108	3,108	.00	.00	.00	3,108.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	215	215	205.46	205.46	.00	9.54	95.6%
TOTAL LIBRARY	87,748	87,748	210.56	210.56	.00	87,537.44	.2%

0501077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	185,270	185,270	5,347.92	5,347.92	.00	179,922.08	2.9%
0111 CERTIFIED EXTENDED DAY	42,185	42,185	1,879.00	1,879.00	.00	40,306.00	4.5%
0112 CERTIFIED EXTRA DUTY	15,333	15,333	867.22	867.22	.00	14,465.78	5.7%
0130 CLASSIFIED REGULAR SALARY	94,400	94,400	2,395.00	2,395.00	.00	92,005.00	2.5%
0211 GROUP LIFE INSURANCE	217	217	17.85	17.85	.00	199.15	8.2%

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
0221 EMPLOYER FICA CONTRIBUTION	5,853	5,853	122.96	122.96	.00	5,730.04	2.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,889	4,889	129.24	129.24	.00	4,759.76	2.6%
0231 KTRS EMPLOYER CONTRIBUTION	7,284	7,284	242.82	242.82	.00	7,041.18	3.3%
0232 CERS EMPLOYER CONTRIBUTION	17,634	17,634	447.38	447.38	.00	17,186.62	2.5%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	904	904	863.87	863.87	.00	40.13	95.6%
0280 ON BEHALF PAYMENTS	96,780	96,780	.00	.00	.00	96,780.00	.0%
TOTAL PRINCIPAL'S OFFICE	471,169	471,169	12,313.26	12,313.26	.00	458,855.74	2.6%

0501087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	104,232	104,232	8,681.86	8,681.86	.00	95,550.14	8.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	286.13	286.13	.00	-286.13	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	155	155	12.75	12.75	.00	142.25	8.2%
0221 EMPLOYER FICA CONTRIBUTION	6,772	6,772	496.76	496.76	.00	6,275.24	7.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,584	1,584	116.14	116.14	.00	1,467.86	7.3%
0232 CERS EMPLOYER CONTRIBUTION	20,405	20,405	1,675.21	1,675.21	.00	18,729.79	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	2,862	2,862	2,734.95	2,734.95	.00	127.05	95.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	66.00	66.00	264.00	2,170.00	13.2%
0352 OTHER TECHNICAL SERVICES	0	0	360.00	360.00	.00	-360.00	100.0%
0411 WATER/SEWAGE	17,000	17,000	.00	.00	.00	17,000.00	.0%
0421 SANITATION SERVICE	5,200	5,200	.00	.00	399.84	4,800.16	7.7%
0425 PEST CONTROL	950	950	.00	.00	.00	950.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	200.00	200.00	1,200.00	8,600.00	14.0%
0522 PROPERTY INSURANCE	26,368	26,368	27,795.47	27,795.47	.00	-1,427.47	105.4%
0532 TELEPHONE	5,000	5,000	247.43	247.43	.00	4,752.57	4.9%
0610 GENERAL SUPPLIES	3,000	13,000	4,477.50	4,477.50	.00	8,522.50	34.4%
0622 ELECTRICITY	181,500	181,500	.00	.00	.00	181,500.00	.0%
0623 BOTTLED GAS	14,000	14,000	.00	.00	.00	14,000.00	.0%
0693 CUSTODIAL SUPPLIES	15,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	25,000	25,000	711.20	711.20	1,843.29	22,445.51	10.2%
TOTAL BUILDING OPERATIONS & MAINT	458,828	458,828	47,861.40	47,861.40	3,707.13	407,259.47	11.2%

0501118 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	1,486,303	1,486,303	.00	.00	.00	1,486,303.00	.0%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	.00	.00	.00	200.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0211 GROUP LIFE INSURANCE	905	905	68.91	68.91	.00	836.09	7.6%
0221 EMPLOYER FICA CONTRIBUTION	71	71	.00	.00	.00	71.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,638	21,638	.00	.00	.00	21,638.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	44,739	44,739	.00	.00	.00	44,739.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	205	205	.00	.00	.00	205.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	.00	.00	.00	1,740.00	.0%
0260 WORKMENS COMPENSATION	3,994	3,994	3,816.70	3,816.70	.00	177.30	95.6%
0280 ON BEHALF PAYMENTS	552,114	552,114	.00	.00	.00	552,114.00	.0%
0338 REGISTRATION FEES	1,800	1,800	519.48	519.48	.00	1,280.52	28.9%
0349 OTHER PROFESSIONAL SERVICES	0	0	91.00	91.00	234.00	-325.00	100.0%
0444 COPIER RENTAL	25,000	25,000	1,365.15	1,365.15	.00	23,634.85	5.5%
0531 POSTAGE & PO BOX RENT	4,000	4,000	21.39	21.39	3,986.25	-7.64	100.2%
0559 PRINTING & BINDING, OTHER	1,000	1,000	1,825.00	1,825.00	.00	-825.00	182.5%
0610 GENERAL SUPPLIES	40,800	40,800	2,821.55	2,821.55	268.60	37,709.85	7.6%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	8,591	8,591	.00	.00	.00	8,591.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	13,000	13,000	168.00	168.00	.00	12,832.00	1.3%
0650D TECHNOLOGY DEVICES	11,000	11,000	.00	.00	.00	11,000.00	.0%
0810 DUES & FEES	0	0	400.00	400.00	.00	-400.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	7,017	.00	.00	.00	7,017.40	.0%
TOTAL REGULAR INSTRUCTION	2,224,300	2,231,317	11,097.18	11,097.18	4,488.85	2,215,731.37	.7%

05010121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	344,148	344,148	.00	.00	.00	344,148.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	62,660	62,660	.00	.00	.00	62,660.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	326	326	28.41	28.41	.00	297.59	8.7%
0221 EMPLOYER FICA CONTRIBUTION	4,195	4,195	.00	.00	.00	4,195.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,044	6,044	.00	.00	.00	6,044.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	10,474	10,474	.00	.00	.00	10,474.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	12,639	12,639	.00	.00	.00	12,639.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	630	630	.00	.00	.00	630.00	.0%
0260 WORKMENS COMPENSATION	1,117	1,117	1,067.42	1,067.42	.00	49.58	95.6%
0280 ON BEHALF PAYMENTS	95,145	95,145	.00	.00	.00	95,145.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	547,378	547,378	1,095.83	1,095.83	.00	546,282.17	.2%

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
0501147 ALL VOCATIONAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	389,376	389,376	5,011.04	5,011.04	.00	384,364.96	1.3%
0111 CERTIFIED EXTENDED DAY	30,147	30,147	972.16	972.16	.00	29,174.84	3.2%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0211 GROUP LIFE INSURANCE	232	232	8.60	8.60	.00	223.40	3.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,192	6,192	74.44	74.44	.00	6,117.56	1.2%
0231 KTRS EMPLOYER CONTRIBUTION	12,811	12,811	179.50	179.50	.00	12,631.50	1.4%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	.00	.00	.00	450.00	.0%
0260 WORKMENS COMPENSATION	1,144	1,144	1,093.22	1,093.22	.00	50.78	95.6%
TOTAL ALL VOCATIONAL PROGRAMS	447,852	447,852	7,338.96	7,338.96	.00	440,513.04	1.6%
0501158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	4,500	4,500	200.00	200.00	.00	4,300.00	4.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	65	65	2.52	2.52	.00	62.48	3.9%
0231 KTRS EMPLOYER CONTRIBUTION	135	135	6.00	6.00	.00	129.00	4.4%
TOTAL ESS SUMMER SCHOOL	4,700	4,700	208.52	208.52	.00	4,491.48	4.4%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	43,802	43,802	.00	.00	.00	43,802.00	.0%
0211 GROUP LIFE INSURANCE	31	31	1.66	1.66	.00	29.34	5.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	.00	.00	.00	635.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,314	1,314	.00	.00	.00	1,314.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	117	117	111.81	111.81	.00	5.19	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	45,959	45,959	113.47	113.47	.00	45,845.53	.2%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	27,710	27,710	.00	.00	.00	27,710.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	27,710	27,710	.00	.00	.00	27,710.00	.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
0501271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	70,812	70,812	.00	.00	.00	70,812.00	.0%
TOTAL STUDENT SUPPORT SERVICES	70,812	70,812	.00	.00	.00	70,812.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	19,545	19,545	.00	.00	.00	19,545.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	19,545	19,545	.00	.00	.00	19,545.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	28,136	28,136	.00	.00	.00	28,136.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,744	1,744	.00	.00	.00	1,744.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	408	408	.00	.00	.00	408.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,256	5,256	.00	.00	.00	5,256.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	75	75	71.67	71.67	.00	3.33	95.6%
TOTAL OTHER TECHNOLOGY SUPPORT	35,710	35,710	74.22	74.22	.00	35,635.78	.2%
0501918 REGULAR INSTRUCTION BOARD PD							
0110 CERTIFIED PERMANENT SALARY	0	0	1,619.54	1,619.54	.00	-1,619.54	100.0%
0111 CERTIFIED EXTENDED DAY	0	0	481.49	481.49	.00	-481.49	100.0%
0113 OTHER CERTIFIED SALARY	96,490	96,490	.00	.00	.00	96,490.00	.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	45,000	45,000	.00	.00	.00	45,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,516	14,516	.00	.00	.00	14,516.00	.0%
0131 OTHER CLASSIFIED SALARY	8,000	8,000	.00	.00	.00	8,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0170 PARA-PROFESSIONAL	26,800	26,800	.00	.00	.00	26,800.00	.0%

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
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,106	.00	.00	.00	3,106.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,890	2,890	26.55	26.55	.00	2,863.45	.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,476	4,476	63.03	63.03	.00	4,412.97	1.4%
0232 CERS EMPLOYER CONTRIBUTION	4,353	4,353	.00	.00	.00	4,353.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	.00	.00	.00	328.00	.0%
0260 WORKMENS COMPENSATION	877	877	838.07	838.07	.00	38.93	95.6%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	13,880	13,880	13,768.54	13,768.54	.00	111.46	99.2%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0644 TEXTBOOKS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0646 TESTS	20,000	20,000	11,125.00	11,125.00	.00	8,875.00	55.6%
0650 SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	20,832.00	20,832.00	.00	3,168.00	86.8%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	464.50	464.50	.00	535.50	46.5%
0679 STUDENT ACTIVITIES	11,000	11,000	.00	.00	.00	11,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0739 OTHER EQUIPMENT	0	0	3,171.50	3,171.50	3,171.50	-6,343.00	100.0%
0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%

TOTAL REGULAR INSTRUCTION BOARD P	309,947	309,947	52,392.77	52,392.77	3,171.50	254,382.73	17.9%
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0501961 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	16	16	1.28	1.28	.00	14.72	8.0%
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	22,037	22,037	54.79	54.79	.00	21,982.21	.2%
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110 GENERAL FUND REVENUE

0999A BEG BAL - ASSIGNED	0	-38,718	-38,718.34	-38,718.34	.00	.34	100.0%
0999C BEG BALANCE - COMMITTED	0	-17,988	-17,988.21	-17,988.21	.00	.21	100.0%
0999N BEG BALANCE-NONSPENDABLE	-3,308	-351,028	-351,027.75	-351,027.75	.00	-.25	100.0%
0999U BEG BALANCE - UNASSIGNED	-3,478,472	-3,619,960	-3,619,959.86	-3,619,959.86	.00	-.14	100.0%
1111 GENERAL REAL PROPERTY TAX	-4,762,919	-4,762,919	.00	.00	.00	-4,762,919.00	.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
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-27,195.70	-27,195.70	.00	-17,804.30	60.4%
1117 MOTOR VEHICLE TAX	-784,000	-784,000	-53,607.98	-53,607.98	.00	-730,392.02	6.8%
1119 FRANCHISE TAX	-125,000	-125,000	.00	.00	.00	-125,000.00	.0%
1121 UTILITIES TAX	-738,661	-738,661	.00	.00	.00	-738,661.00	.0%
1191 OMITTED PROPERTY TAX	-16,650	-16,650	.00	.00	.00	-16,650.00	.0%
1310 TUITION FROM INDIVIDUALS	-34,900	-34,900	-5,800.00	-5,800.00	100.00	-29,200.00	16.3%
1449 OTHER TRANSPORTATION	-5,975	-5,975	.00	.00	.00	-5,975.00	.0%
1510 INTEREST ON INVESTMENTS	-25,000	-25,000	-2,893.29	-2,893.29	.00	-22,106.71	11.6%
1911 BUILDING RENTAL	-25,000	-25,000	-2,434.00	-2,434.00	.00	-22,566.00	9.7%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
1990 MISCELLANEOUS REVENUE	-42,800	-42,800	.00	.00	.00	-42,800.00	.0%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-486.65	-486.65	.00	-59,513.35	.8%
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-89.50	-89.50	.00	-2,910.50	3.0%
3111 SEEK PROGRAM	-10,930,318	-10,930,318	-910,859.00	-910,859.00	.00	-10,019,459.00	8.3%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3130 NATIONAL BOARD CERT. REIMB.	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
3131 STATE MISCELLANEOUS REIMB.	-7,840	-7,840	.00	.00	.00	-7,840.00	.0%
3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-1,748.01	-1,748.01	.00	-19,231.99	8.3%
3900 REVENUE FOR/ON BEHALF PAYMENT	-3,930,873	-3,930,873	.00	.00	.00	-3,930,873.00	.0%
4810 MEDICAID REIMBURSEMENT	-34,000	-34,000	32.27	32.27	-32.27	-34,000.00	.0%
5220 INDIRECT COSTS TRANSFER	-36,169	-36,169	.00	.00	.00	-36,169.00	.0%
5341 SALE OF EQUIPMENT ETC	0	0	-1,000.00	-1,000.00	.00	1,000.00	100.0%
5500 OTHER FINANCING SOURCE	-182,000	-182,000	.00	.00	.00	-182,000.00	.0%
TOTAL GENERAL FUND REVENUE	-25,326,365	-25,872,279	-5,033,776.02	-5,033,776.02	67.73	-20,838,570.71	19.5%

9011090 STAFF DEVELOPMENT TRANSPORTATION

0130 CLASSIFIED REGULAR SALARY	30,208	30,208	.00	.00	.00	30,208.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,873	1,873	.00	.00	.00	1,873.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	438	438	.00	.00	.00	438.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,643	5,643	.00	.00	.00	5,643.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	1,178	1,178	1,125.71	1,125.71	.00	52.29	95.6%
0338 REGISTRATION FEES	350	350	.00	.00	.00	350.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	40,281	40,281	1,128.26	1,128.26	.00	39,152.74	2.8%

9011091 TRANSPORTATION DIRECTOR

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	52,246	52,246	9,385.25	9,385.25	.00	42,860.75	18.0%
0111 CERTIFIED EXTENDED DAY	15,164	15,164	1,263.69	1,263.69	.00	13,900.31	8.3%
0112 CERTIFIED EXTRA DUTY	3,371	3,371	532.44	532.44	.00	2,838.56	15.8%
0130 CLASSIFIED REGULAR SALARY	34,480	34,480	2,871.66	2,871.66	.00	31,608.34	8.3%
0211 GROUP LIFE INSURANCE	54	54	6.38	6.38	.00	47.62	11.8%
0221 EMPLOYER FICA CONTRIBUTION	2,138	2,138	162.70	162.70	.00	1,975.30	7.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,526	1,526	436.44	436.44	.00	1,089.56	28.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,123	2,123	952.93	952.93	.00	1,170.07	44.9%
0232 CERS EMPLOYER CONTRIBUTION	6,441	6,441	536.42	536.42	.00	5,904.58	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	.00	.00	.00	105.00	.0%
0260 WORKMENS COMPENSATION	2,853	2,853	2,726.35	2,726.35	.00	126.65	95.6%
0291 ACCRUED SICK LEAVE PAID	0	0	20,583.00	20,583.00	.00	-20,583.00	100.0%
0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0435 VEHICLE REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	20.00	20.00	.00	380.00	5.0%
0532 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	49.06	49.06	.00	950.94	4.9%
0626 GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION DIRECTOR	128,351	128,351	39,526.32	39,526.32	.00	88,824.68	30.8%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	544,839	544,839	.00	.00	.00	544,839.00	.0%
0131 OTHER CLASSIFIED SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	58,000	58,000	.00	.00	.00	58,000.00	.0%
0211 GROUP LIFE INSURANCE	868	868	57.37	57.37	.00	810.63	6.6%
0221 EMPLOYER FICA CONTRIBUTION	37,624	37,624	.00	.00	.00	37,624.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,799	8,799	.00	.00	.00	8,799.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	113,358	113,358	.00	.00	.00	113,358.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
0260 WORKMENS COMPENSATION	23,667	23,667	22,616.40	22,616.40	.00	1,050.60	95.6%
0280 ON BEHALF PAYMENTS	166,674	166,674	.00	.00	.00	166,674.00	.0%
0291 ACCRUED SICK LEAVE PAID	0	0	-20,583.00	-20,583.00	.00	20,583.00	100.0%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0341 DRUG TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
0345 MEDICAL SERVICES	4,000	4,000	110.00	110.00	-70.00	3,960.00	1.0%
0433 EQUIPMENT REPAIR & MAINT	4,000	4,000	1,925.00	1,925.00	.00	2,075.00	48.1%
0521 PUPIL TRANSPORTATION INSURANC	0	0	46,589.00	46,589.00	.00	-46,589.00	100.0%
0524 FLEET INSURANCE	52,683	52,683	.00	.00	.00	52,683.00	.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
0536 RADIO SERVICES	1,500	1,500	89.50	89.50	412.50	998.00	33.5%
0610 GENERAL SUPPLIES	6,000	6,000	815.39	815.39	1,835.80	3,348.81	44.2%
0627 DIESEL FUEL	300,000	300,000	-167.81	-167.81	-117.31	300,285.12	-.1%
0650 SUPPLIES-TECHNOLOGY RELATED	12,000	12,000	.00	.00	.00	12,000.00	.0%
0811 PERMITS/COL'S	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL BUS DRIVING REGULAR	1,343,812	1,343,812	51,451.85	51,451.85	2,060.99	1,290,299.16	4.0%

9011093 BUS DRIVING SPECIAL ED

0130 CLASSIFIED REGULAR SALARY	40,868	40,868	.00	.00	.00	40,868.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	.00	.00	.00	3,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	-8.68	-8.68	.00	70.68	-14.0%
0221 EMPLOYER FICA CONTRIBUTION	2,757	2,757	.00	.00	.00	2,757.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	645	645	.00	.00	.00	645.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	8,307	8,307	.00	.00	.00	8,307.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,734	1,734	1,657.03	1,657.03	.00	76.97	95.6%
0280 ON BEHALF PAYMENTS	37,134	37,134	.00	.00	.00	37,134.00	.0%
TOTAL BUS DRIVING SPECIAL ED	95,227	95,227	1,648.35	1,648.35	.00	93,578.65	1.7%

9011094 BUS MONITORS SPEC ED

0130 CLASSIFIED REGULAR SALARY	30,613	30,613	.00	.00	.00	30,613.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	77	77	3.18	3.18	.00	73.82	4.1%
0221 EMPLOYER FICA CONTRIBUTION	2,270	2,270	.00	.00	.00	2,270.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	.00	.00	.00	531.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,839	6,839	.00	.00	.00	6,839.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	1,428	1,428	1,364.61	1,364.61	.00	63.39	95.6%
TOTAL BUS MONITORS SPEC ED	47,908	47,908	1,367.79	1,367.79	.00	46,540.21	2.9%

9011095 BUS MONITORS PRESCHOOL

0130 CLASSIFIED REGULAR SALARY	42,765	42,765	.00	.00	.00	42,765.00	.0%
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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
0150 CLASSIFIED SUBSTITUTE SALARY	22,235	22,235	.00	.00	.00	22,235.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,030	4,030	.00	.00	.00	4,030.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	943	943	.00	.00	.00	943.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	12,142	12,142	.00	.00	.00	12,142.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	.00	.00	.00	350.00	.0%
0260 WORKMENS COMPENSATION	1,120	1,120	1,070.28	1,070.28	.00	49.72	95.6%
TOTAL BUS MONITORS PRESCHOOL	83,585	83,585	1,070.28	1,070.28	.00	82,514.72	1.3%

9011096 BUS MAINTENANCE

0130 CLASSIFIED REGULAR SALARY	111,925	111,925	9,323.60	9,323.60	.00	102,601.40	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0221 EMPLOYER FICA CONTRIBUTION	7,126	7,126	510.06	510.06	.00	6,615.94	7.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,666	1,666	119.28	119.28	.00	1,546.72	7.2%
0232 CERS EMPLOYER CONTRIBUTION	21,468	21,468	1,741.66	1,741.66	.00	19,726.34	8.1%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	4,482	4,482	4,283.04	4,283.04	.00	198.96	95.6%
0411 WATER/SEWAGE	800	800	.00	.00	.00	800.00	.0%
0421 SANITATION SERVICE	650	650	.00	.00	37.58	612.42	5.8%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434 BUILDING REPAIRS & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	55,000	6,576.48	6,576.48	13,649.18	34,774.34	36.8%
0441 LAND & BUILDING RENT	18,900	18,900	1,700.00	1,700.00	17,200.00	.00	100.0%
0522 PROPERTY INSURANCE	934	934	22.64	22.64	.00	911.36	2.4%
0524 FLEET INSURANCE	2,310	2,310	1,960.00	1,960.00	.00	350.00	84.8%
0532 TELEPHONE	900	900	35.34	35.34	.00	864.66	3.9%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	885.66	885.66	.00	7,614.34	10.4%
0622 ELECTRICITY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0623 BOTTLED GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
0626 GASOLINE	2,000	2,000	118.34	118.34	.00	1,881.66	5.9%
0661 LUBRICANTS	12,000	12,000	.00	.00	4,000.00	8,000.00	33.3%
0662 TIRES & TUBES	40,000	40,000	.00	.00	5,000.00	35,000.00	12.5%
0663 REPAIR PARTS	72,000	72,000	7,570.32	7,570.32	3,000.00	61,429.68	14.7%
0669 OTHER TRNSPRT MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	3,000	3,000	.00	.00	310.49	2,689.51	10.3%
0732 VEHICLES	192,000	192,000	.00	.00	.00	192,000.00	.0%
0893 UNIFORMS	3,200	3,200	222.02	222.02	-222.02	3,200.00	.0%
TOTAL BUS MAINTENANCE	574,934	574,934	35,076.09	35,076.09	42,975.23	496,882.68	13.6%

9011794 ESS TRANSPORTATION

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
0131 OTHER CLASSIFIED SALARY	2,400	2,400	1,026.03	1,026.03	.00	1,373.97	42.8%
0221 EMPLOYER FICA CONTRIBUTION	149	149	60.95	60.95	.00	88.05	40.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	14.27	14.27	.00	20.73	40.8%
0232 CERS EMPLOYER CONTRIBUTION	448	448	191.67	191.67	.00	256.33	42.8%
0627 DIESEL FUEL	0	0	815.20	815.20	.00	-815.20	100.0%
TOTAL ESS TRANSPORTATION	3,032	3,032	2,108.12	2,108.12	.00	923.88	69.5%
9301104 FAMILY RESOURCE CENTER							
0532 TELEPHONE	1,640	1,640	141.39	141.39	.00	1,498.61	8.6%
0610 GENERAL SUPPLIES	2,000	2,000	472.20	472.20	.00	1,527.80	23.6%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	613.59	613.59	.00	3,026.41	16.9%
TOTAL GENERAL FUND	0	0	-4,114,370.32	-4,114,370.32	143,826.27	3,970,544.05	100.0%
TOTAL REVENUES	-25,326,365	-25,872,279	-5,033,776.02	-5,033,776.02	67.73	-20,838,570.71	
TOTAL EXPENSES	25,326,365	25,872,279	919,405.70	919,405.70	143,758.54	24,809,114.76	