

# RECONCILIATION - BANK TO BOOKS

August 31, 2016

BANK STATEMENT			\$	9,725,629.62
DEPOSITS IN TRANSIT:				
	Vanco	\$	555.25	
	Vanco	\$	176.40	\$ 731.65
				<u>\$ 9,726,361.27</u>
OUTSTANDING CHECKS:				
	payroll	\$	326,195.75	
	payables	\$	19,511.67	
	school nutrition	\$	1,750.00	\$ 347,457.42
				<u>\$ 9,378,903.85</u>
CERTIFICATES OF DEPOSIT:				
	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
RECONCILIATION PER BANK				<u>\$ 9,422,060.85</u>
BOOK BALANCE - JULY 31, 2016			\$	10,017,402.14
receipts recorded August 2016			\$	1,795,251.90
disbursements recorded August 2016			\$	(2,390,557.74)
			\$	-
Returned Check - School Nutrition			\$	(25.00)
Vanco Invoice - auto withdrawal			\$	(10.45)
BOOK BALANCE -JULY 31, 2016			\$	<u>9,422,060.85</u>
Cash balances per Fund:				
General Fund			\$	4,447,127.80
Special Revenue Fund (Grants)			\$	(37,615.48)
District Activity Fund			\$	202,112.75
Capital Outlay Fund			\$	-
Building Fund			\$	4,535,648.27
Construction Fund			\$	14,147.55
Debt Service Fund			\$	-
School Nutrition Fund			\$	238,114.33
Day Care Fund			\$	22,525.63
Total			\$	<u>9,422,060.85</u>

# Spencer County Board of Education



## CONSOLIDATED BALANCE SHEET FOR 2017 2

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
6101	CASH IN BANK	-595,341.29	9,422,060.85
6106	OTHER CASH	916.00	916.00
6111	INVESTMENTS	-245,065.38	16,363,076.42
6121	TAXES RECEIVABLE	-54,740.44	118,446.74
6153	ACCOUNTS RECEIVABLE	29,525.11	77,647.13
6171	INVENTORIES FOR CONSUMPTION	23,448.21	67,545.30
6181	PREPAID EXPENDITURES	903.74	903.74
	<b>TOTAL ASSETS</b>	<b>-840,354.05</b>	<b>26,050,596.18</b>
<b>LIABILITIES</b>			
7421	ACCOUNTS PAYABLE	-136,531.89	-199,552.96
7461	ACCR SALARIES & BENEFIT PAYABLE	7,255.50	.00
7466	AMERICAN FIDELITY ASSURANCE CO	468.00	.00
7493	SICK LEAVE PAYABLE IN PROCESS	2,306.52	-14,723.78
7603	PURCHASE OBLIGATIONS	-19,849.60	277,730.09
	<b>TOTAL LIABILITIES</b>	<b>-146,351.47</b>	<b>63,453.35</b>
<b>FUND BALANCE</b>			
6302	REVENUES CONTROL	-1,524,840.33	-8,897,967.89
7602	EXPENDITURES CONTROL	2,491,696.25	5,208,581.75
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
8747	COMMITTED - OTHER	.00	-250,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	19,849.60	-277,730.09
8757	ASSIGNED - OTHER	.00	-154,873.36
8757V	ASSIGNED - VACATION PYBL	.00	-82,558.00
	<b>TOTAL FUND BALANCE</b>	<b>986,705.52</b>	<b>-26,114,049.53</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-840,354.05</b>	<b>-26,050,596.18</b>

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

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>1 GENERAL FUND</b>							
<b>0001011 GIFTED &amp; TALENTED INSTRUCTION</b>							
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	1,686.82	1,686.82	.00	18,555.18	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	3.85	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,255	1,255	94.40	94.40	.00	1,160.60	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	330	330	22.08	22.08	.00	307.92	6.7%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	.00	.00	.00	75.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,781	3,781	315.10	315.10	.00	3,465.90	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	61	61	58.29	.00	.00	2.71	95.6%
0338 REGISTRATION FEES	2,500	2,500	.00	.00	920.00	1,580.00	36.8%
0531 POSTAGE & PO BOX RENT	600	600	165.54	165.54	.00	434.46	27.6%
0580 TRAVEL EXPENSES	250	250	.00	.00	.00	250.00	.0%
0610 GENERAL SUPPLIES	1,250	2,000	493.31	493.31	.00	1,506.69	24.7%
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	1,500	239.75	239.75	.00	1,260.25	16.0%
0646 TESTS	1,000	500	262.25	262.25	.00	237.75	52.5%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	750	.00	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	1,100	1,100.00	.00	.00	.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	1,850.00	1,850.00	683.00	3,467.00	42.2%
TOTAL GIFTED & TALENTED INSTRUCTI	43,735	43,735	6,292.64	5,133.10	1,603.00	35,839.36	18.1%
<b>0001013 INSTRUCTION RELATED TECHNOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	51,280	51,280	4,273.34	4,273.34	.00	47,006.66	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	744	744	52.18	52.18	.00	691.82	7.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,539	1,539	128.20	128.20	.00	1,410.80	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	138	138	131.87	.00	.00	6.13	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	53,792	53,792	4,590.69	4,456.27	.00	49,201.31	8.5%
<b>0001019 REIMBURSED FIELD TRIPS</b>							

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	32,000	22,000	2,872.05	2,125.46	.00	19,127.95	13.1%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	10,000	.00	.00	.00	10,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,046	2,046	147.92	103.84	.00	1,898.08	7.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	479	479	34.60	24.30	.00	444.40	7.2%
0232 CERS EMPLOYER CONTRIBUTION	6,164	6,164	536.50	397.04	.00	5,627.50	8.7%
0260 WORKMENS COMPENSATION	1,287	1,287	1,229.87	.00	.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	.00	.00	1,428.00	70.3%
0626 GASOLINE	2,000	2,000	49.78	17.56	.00	1,950.22	2.5%
0627 DIESEL FUEL	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL REIMBURSED FIELD TRIPS	67,278	67,278	8,244.72	2,668.20	.00	59,033.28	12.3%
<b>0001038 INSTRUCTIONAL STUDENT SUPPORT</b>							
0280 ON BEHALF PAYMENTS	42,827	47,247	.00	.00	.00	47,247.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	42,827	47,247	.00	.00	.00	47,247.00	.0%
<b>0001049 OCCUPATIONAL THERAPY</b>							
0130 CLASSIFIED REGULAR SALARY	36,310	37,467	3,122.27	3,122.27	.00	34,344.73	8.3%
0211 GROUP LIFE INSURANCE	25	25	3.82	1.91	.00	21.18	15.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	37.78	37.78	.00	493.22	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,098	1,133	93.66	93.66	.00	1,039.34	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	48	48	.00	.00	.00	48.00	.0%
0260 WORKMENS COMPENSATION	98	98	93.65	.00	.00	4.35	95.6%
TOTAL OCCUPATIONAL THERAPY	38,110	39,302	3,351.18	3,255.62	.00	35,950.82	8.5%
<b>0001060 STUDENT SAFETY</b>							
0347 SECURITY SERVICES	2,455	1,445	.00	.00	.00	1,445.00	.0%
TOTAL STUDENT SAFETY	2,455	1,445	.00	.00	.00	1,445.00	.0%
<b>0001087 BUILDING OPERATIONS &amp; MAINT</b>							

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	200,744	200,744	35,078.00	17,688.26	.00	165,666.00	17.5%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	34.96	.00	.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	9,968.63	7,176.47	.00	24,031.37	29.3%
0211 GROUP LIFE INSURANCE	186	186	27.52	13.76	.00	158.48	14.8%
0221 EMPLOYER FICA CONTRIBUTION	14,709	14,709	2,500.60	1,375.42	.00	12,208.40	17.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,440	3,440	584.78	321.66	.00	2,855.22	17.0%
0232 CERS EMPLOYER CONTRIBUTION	44,317	44,317	8,659.00	4,713.64	.00	35,658.00	19.5%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	.00	.00	.00	700.00	.0%
0260 WORKMENS COMPENSATION	6,216	6,216	6,259.09	319.02	.00	-43.09	100.7%
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	45.16	45.16	.00	554.84	7.5%
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	.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	.00	.00	2,925.47	14.2%
0524 FLEET INSURANCE	8,730	8,730	8,818.00	.00	.00	-88.00	101.0%
0532 TELEPHONE	2,800	2,800	337.40	272.06	1,142.53	1,320.07	52.9%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	108.52	86.44	.00	4,891.48	2.2%
0622 ELECTRICITY	4,000	4,000	318.31	318.31	.00	3,681.69	8.0%
0623 BOTTLED GAS	4,000	4,000	951.20	951.20	.00	3,048.80	23.8%
0626 GASOLINE	15,000	12,000	1,235.93	978.87	.00	10,764.07	10.3%
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	1,252.98	807.74	3,709.00	3,038.02	62.0%
0731 MACHINERY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0810 DUES & FEES	0	0	200.00	100.00	.00	-200.00	100.0%
0893 UNIFORMS	6,000	4,000	931.68	318.91	3,141.18	-72.86	101.8%
0896 STUDENT WAGES	1,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	400,252	393,752	78,364.29	35,486.92	7,992.71	307,395.00	21.9%
<b>0001112 DEBT SERVICE</b>							
0838 KISTA PRINCIPAL	215,296	215,296	.00	.00	.00	215,296.00	.0%
0839 KISTA INTEREST	31,267	31,029	15,395.36	.00	.00	15,633.64	49.6%
TOTAL DEBT SERVICE	246,563	246,325	15,395.36	.00	.00	230,929.64	6.3%

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0001113 FUND TRANSFERS OUT</b>							
0910 FUND TRANSFERS OUT	74,043	79,869	.00	.00	.00	79,869.00	.0%
TOTAL FUND TRANSFERS OUT	74,043	79,869	.00	.00	.00	79,869.00	.0%
<b>0001119 PSYCHOLOGICAL COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	116,457	116,457	9,704.74	9,704.74	.00	106,752.26	8.3%
0111 CERTIFIED EXTENDED DAY	4,693	4,693	391.10	391.10	.00	4,301.90	8.3%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,757	1,757	122.90	122.90	.00	1,634.10	7.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,635	3,635	302.88	302.88	.00	3,332.12	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	325	325	328.73	.00	.00	-3.73	101.1%
TOTAL PSYCHOLOGICAL COUNSELING	127,049	127,049	10,860.55	10,526.72	.00	116,188.45	8.5%
<b>0001124 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	14,859	14,859	1,238.22	1,238.22	.00	13,620.78	8.3%
0211 GROUP LIFE INSURANCE	8	8	.00	.00	.00	8.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	215	215	16.41	16.41	.00	198.59	7.6%
0231 KTRS EMPLOYER CONTRIBUTION	446	446	37.14	37.14	.00	408.86	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	40	40	38.22	.00	.00	1.78	95.6%
TOTAL SPECIAL EDUCATION INSTRUCTI	15,583	15,583	1,329.99	1,291.77	.00	14,253.01	8.5%
<b>0001123 ECE IMPROVEMENT OF INST</b>							
0110 CERTIFIED PERMANENT SALARY	51,066	51,066	8,511.00	4,255.50	.00	42,555.00	16.7%
0111 CERTIFIED EXTENDED DAY	17,942	17,942	2,990.36	1,495.18	.00	14,951.64	16.7%
0112 CERTIFIED EXTRA DUTY	8,291	8,291	1,380.16	690.08	.00	6,910.84	16.6%
0130 CLASSIFIED REGULAR SALARY	25,028	25,028	2,085.68	2,085.68	.00	22,942.32	8.3%
0211 GROUP LIFE INSURANCE	62	62	10.20	6.40	.00	51.80	16.5%



# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	1,552	1,552	115.06	115.06	.00	1,436.94	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,484	1,484	181.78	104.34	.00	1,302.22	12.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,319	2,319	386.44	193.22	.00	1,932.56	16.7%
0232 CERS EMPLOYER CONTRIBUTION	4,675	4,675	389.60	389.60	.00	4,285.40	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	275	275	262.79	.00	.00	12.21	95.6%
0280 ON BEHALF PAYMENTS	29,407	32,442	.00	.00	.00	32,442.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	142,221	145,256	16,313.07	9,335.06	.00	128,942.93	11.2%

#### 0001124 LIMITED ENGLISH PROFICIENCY IN

0110 CERTIFIED PERMANENT SALARY	14,194	14,194	1,819.76	1,819.76	.00	12,374.24	12.8%
0130 CLASSIFIED REGULAR SALARY	8,142	8,142	.00	.00	.00	8,142.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	4.75	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	505	505	.00	.00	.00	505.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	324	324	18.36	18.36	.00	305.64	5.7%
0231 KTRS EMPLOYER CONTRIBUTION	426	426	54.60	54.60	.00	371.40	12.8%
0253 KSBA UNEMPLOYMENT INSURANCE	89	89	.00	.00	.00	89.00	.0%
0260 WORKMENS COMPENSATION	60	60	57.34	.00	.00	2.66	95.6%
0580 TRAVEL EXPENSES	1,000	1,500	114.80	114.80	.00	1,385.20	7.7%
0610 GENERAL SUPPLIES	300	300	96.24	96.24	.00	203.76	32.1%
TOTAL LIMITED ENGLISH PROFICIENCY	25,071	25,571	2,166.20	2,108.51	.00	23,404.80	8.5%

#### 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	.00	.00	1.29	95.6%
0580 TRAVEL EXPENSES	1,050	1,300	44.00	44.00	.00	1,256.00	3.4%
0610 GENERAL SUPPLIES	270	500	96.25	96.25	.00	403.75	19.3%
TOTAL HOME & HOSPITAL INSTRUCTION	12,465	12,945	167.96	140.25	.00	12,777.04	1.3%

#### 0001220 INSTRUCTIONAL STAFF SUPPORT OT

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	8,297	9,153	.00	.00	.00	9,153.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	9,153	.00	.00	.00	9,153.00	.0%
<b>0001271 STUDENT SUPPORT SERVICES</b>							
0280 ON BEHALF PAYMENTS	7,427	8,193	.00	.00	.00	8,193.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,427	8,193	.00	.00	.00	8,193.00	.0%
<b>0001407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
0280 ON BEHALF PAYMENTS	44,562	49,161	.00	.00	.00	49,161.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	44,562	49,161	.00	.00	.00	49,161.00	.0%
<b>0001521 ADULT CONTINUING ED SP PROJ</b>							
0532 TELEPHONE	0	908	151.28	80.60	.00	756.72	16.7%
TOTAL ADULT CONTINUING ED SP PROJ	0	908	151.28	80.60	.00	756.72	16.7%
<b>0001840 CONTINGENCY</b>							
0840 CONTINGENCY	2,473,052	3,197,989	.00	.00	.00	3,197,988.79	.0%
TOTAL CONTINGENCY	2,473,052	3,197,989	.00	.00	.00	3,197,988.79	.0%
<b>0001918 REGULAR INSTRUCTION BOARD P</b>							
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%
<b>0001029 ATTENDANCE SERVICES</b>							



# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	30,820	30,820	5,136.59	2,568.30	.00	25,683.41	16.7%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	1,804.76	902.38	.00	9,024.24	16.7%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	624.72	312.36	.00	3,123.28	16.7%
0130 CLASSIFIED REGULAR SALARY	38,966	40,156	5,774.46	2,876.12	.00	34,381.54	14.4%
0131 OTHER CLASSIFIED SALARY	0	250	139.12	139.12	.00	110.88	55.6%
0211 GROUP LIFE INSURANCE	47	47	7.65	3.82	.00	39.35	16.3%
0221 EMPLOYER FICA CONTRIBUTION	2,416	2,416	342.68	171.96	.00	2,073.32	14.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,224	1,224	172.21	86.25	.00	1,051.79	14.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	226.96	113.48	.00	1,135.04	16.7%
0232 CERS EMPLOYER CONTRIBUTION	7,279	7,500	1,104.65	563.25	.00	6,395.35	14.7%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	226	226	215.97	.00	.00	10.03	95.6%
0338 REGISTRATION FEES	2,500	2,500	591.38	.00	.00	1,908.62	23.7%
0531 POSTAGE & PO BOX RENT	1,500	1,500	30.23	27.44	45.00	1,424.77	5.0%
0532 TELEPHONE	600	600	.00	.00	.00	600.00	.0%
0539 OTHER COMMUNICATIONS	0	5,800	5,664.00	5,664.00	.00	136.00	97.7%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	29.52	4.99	.00	970.48	3.0%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	17,982.33	125.99	.00	2,017.67	89.9%
TOTAL ATTENDANCE SERVICES	123,607	131,068	39,847.23	13,559.46	45.00	91,175.77	30.4%
<b>0011052 IMPROVEMENT OF INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	63,209	63,209	10,534.84	5,267.42	.00	52,674.16	16.7%
0111 CERTIFIED EXTENDED DAY	22,209	22,209	3,701.44	1,850.72	.00	18,507.56	16.7%
0112 CERTIFIED EXTRA DUTY	14,521	14,521	2,420.16	1,210.08	.00	12,100.84	16.7%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,428	1,428	205.68	102.84	.00	1,222.32	14.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,954	2,954	499.68	249.84	.00	2,454.32	16.9%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	433	433	413.78	.00	.00	19.22	95.6%
0338 REGISTRATION FEES	1,200	1,200	790.35	191.53	.00	409.65	65.9%
0532 TELEPHONE	1,200	1,200	50.00	50.00	550.00	600.00	50.0%
0580 TRAVEL EXPENSES	2,200	2,200	140.78	99.58	.00	2,059.22	6.4%
0610 GENERAL SUPPLIES	1,000	1,000	24.53	.00	.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	.00	.00	520.00	48.0%
TOTAL IMPROVEMENT OF INSTRUCTION	112,945	112,945	19,266.34	9,024.56	550.00	93,128.66	17.5%
<b>0011071 DISTRICT ADMIN SUPPORT</b>							

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 BOARD PER DIEM	15,000	15,000	375.00	375.00	.00	14,625.00	2.5%
0221 EMPLOYER FICA CONTRIBUTION	930	930	23.25	23.25	.00	906.75	2.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	5.45	5.45	.00	212.55	2.5%
0260 WORKMENS COMPENSATION	66	66	63.07	.00	.00	2.93	95.6%
0280 ON BEHALF PAYMENTS	70,150	77,390	.00	.00	.00	77,390.00	.0%
0312 KSBA POLICY SERVICE	3,605	3,605	3,560.00	.00	.00	45.00	98.8%
0338 REGISTRATION FEES	4,500	4,500	474.75	.00	25.00	4,000.25	11.1%
0342 AUDITING SERVICES	12,800	12,800	.00	.00	.00	12,800.00	.0%
0343 LEGAL SERVICES	25,000	25,000	543.54	543.54	.00	24,456.46	2.2%
0349 OTHER PROFESSIONAL SERVICES	300	300	50.00	25.00	225.00	25.00	91.7%
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	.00	.00	2,805.00	92.4%
0529 UMBRELLA INSURANCE	31,297	31,297	28,612.00	.00	.00	2,685.00	91.4%
0531 POSTAGE & PO BOX RENT	2,500	2,000	-465.40	-69.06	500.00	1,965.40	1.7%
0533 ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	2,000	2,000	168.13	168.13	369.00	1,462.87	26.9%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	3,480.00	.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	783.86	185.76	300.00	10,916.14	9.0%
0810 DUES & FEES	25,000	25,000	15,336.39	350.00	.00	9,663.61	61.3%
0899 OTHER MISCELLANEOUS EXPENDITU	3,500	3,500	72.00	.00	.00	3,428.00	2.1%
0960 EXTRAORDINARY ITEMS	38,718	38,718	38,718.00	.00	.00	.00	100.0%
TOTAL DISTRICT ADMIN SUPPORT	293,911	300,651	127,322.04	1,607.07	1,419.00	171,909.96	42.8%

### 0011074 TAX ASSESSMENT & COLLECTION

0311 TAX COLLECTION FEES	204,340	207,420	.00	.00	.00	207,420.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	204,340	207,420	.00	.00	.00	207,420.00	.0%

### 0011075 SUPERINTENDENT'S OFFICE

0110 CERTIFIED PERMANENT SALARY	64,474	64,474	10,745.68	5,372.84	.00	53,728.32	16.7%
0111 CERTIFIED EXTENDED DAY	26,138	26,138	4,356.36	2,178.18	.00	21,781.64	16.7%
0112 CERTIFIED EXTRA DUTY	53,811	54,618	9,103.00	4,551.50	.00	45,515.00	16.7%
0130 CLASSIFIED REGULAR SALARY	71,300	71,300	11,876.40	5,938.20	.00	59,423.60	16.7%
0211 GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
0221 EMPLOYER FICA CONTRIBUTION	4,421	4,421	669.00	334.50	.00	3,752.00	15.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,416	3,416	478.80	239.40	.00	2,937.20	14.0%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	4,333	4,356	726.16	363.08	.00	3,629.84	16.7%
0232 CERS EMPLOYER CONTRIBUTION	13,319	13,319	2,218.48	1,109.24	.00	11,100.52	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	632	632	603.94	.00	.00	28.06	95.6%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	1,933.32	966.66	.00	17,916.68	9.7%
0338 REGISTRATION FEES	4,300	4,300	1,404.69	295.00	299.00	2,596.31	39.6%
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	430.29	.00	.00	1,569.71	21.5%
0444 COPIER RENTAL	5,000	5,000	591.11	418.11	3,020.87	1,388.02	72.2%
0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	1.40	1.40	.00	698.60	.2%
0532 TELEPHONE	4,800	5,200	701.47	454.03	.00	4,498.53	13.5%
0580 TRAVEL EXPENSES	2,750	2,750	.00	.00	.00	2,750.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	327.21	177.75	150.00	1,022.79	31.8%
0616 STUDENT -FOOD NON-INSTRUCT	1,750	2,250	225.78	6.27	20.00	2,004.22	10.9%
0642 PERIODICALS & NEWSPAPERS	250	250	32.08	.00	.00	217.92	12.8%
0650 SUPPLIES-TECHNOLOGY RELATED	1,250	750	.00	.00	.00	750.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	0	1,000	.00	.00	735.62	264.38	73.6%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	289,807	292,037	47,509.37	22,413.81	4,225.49	240,302.14	17.7%

#### 0011076 GRANT WRITER

0130 CLASSIFIED REGULAR SALARY	41,082	41,082	6,846.92	3,423.46	.00	34,235.08	16.7%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	2,547	2,547	376.04	188.02	.00	2,170.96	14.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	596	596	87.96	43.98	.00	508.04	14.8%
0232 CERS EMPLOYER CONTRIBUTION	7,674	7,674	1,279.00	639.50	.00	6,395.00	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	110	110	105.12	.00	.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	8,700.14	4,297.51	.00	44,199.86	16.4%

#### 0011080 BUSINESS SUPPORT

0280 ON BEHALF PAYMENTS	65,258	71,993	.00	.00	.00	71,993.00	.0%
TOTAL BUSINESS SUPPORT	65,258	71,993	.00	.00	.00	71,993.00	.0%

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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### 0014082 ACCOUNTING OFFICE

0130 CLASSIFIED REGULAR SALARY	164,969	164,969	27,493.12	13,746.56	.00	137,475.88	16.7%
0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION	10,228	10,228	1,572.20	786.10	.00	8,655.80	15.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,392	2,392	367.68	183.84	.00	2,024.32	15.4%
0232 CERS EMPLOYER CONTRIBUTION	30,816	30,816	5,135.68	2,567.84	.00	25,680.32	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	442	442	422.38	.00	.00	19.62	95.6%
0338 REGISTRATION FEES	2,500	2,500	573.46	350.00	.00	1,926.54	22.9%
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	.00	.00	231.10	82.2%
0531 POSTAGE & PO BOX RENT	1,750	1,750	237.74	114.90	.00	1,512.26	13.6%
0532 TELEPHONE	500	500	39.31	39.31	.00	460.69	7.9%
0533 ON-LINE NETWORK	3,000	3,000	28.95	28.95	.00	2,971.05	1.0%
0542 NEWSPAPER ADVERTISING	250	1,350	.00	.00	1,150.00	200.00	85.2%
0580 TRAVEL EXPENSES	1,000	1,000	16.08	16.08	.00	983.92	1.6%
0610 GENERAL SUPPLIES	3,500	3,500	438.42	278.35	.00	3,061.58	12.5%
0650A SUPPLIES-TECHNOLOGY RELATED	21,980	21,980	2,919.24	.00	8,556.96	10,503.80	52.2%
TOTAL ACCOUNTING OFFICE	250,991	252,091	40,333.56	18,122.13	9,706.96	202,050.48	19.9%

### 0014086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	17,416	17,416	4,427.19	1,298.78	.00	12,988.81	25.4%
0111 CERTIFIED EXTENDED DAY	5,055	5,055	842.45	421.22	.00	4,212.55	16.7%
0112 CERTIFIED EXTRA DUTY	1,124	1,124	263.48	86.00	.00	860.52	23.4%
0211 GROUP LIFE INSURANCE	8	8	1.91	.64	.00	6.09	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	342	342	155.20	22.40	.00	186.80	45.4%
0231 KTRS EMPLOYER CONTRIBUTION	708	708	371.83	54.18	.00	336.17	52.5%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	63	63	60.20	.00	.00	2.80	95.6%
0338 REGISTRATION FEES	1,000	1,000	299.00	.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%
0532 TELEPHONE	0	250	12.50	12.50	137.50	100.00	60.0%
0533 ON-LINE NETWORK	0	1,100	1,100.00	.00	.00	.00	100.0%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0542 NEWSPAPER ADVERTISING	500	500	54.38	.00	.00	445.62	10.9%
0580 TRAVEL EXPENSES	1,500	1,500	15.76	15.76	336.22	1,148.02	23.5%
0610 GENERAL SUPPLIES	500	1,000	24.53	.00	.00	975.47	2.5%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OPERATIONS OFFICE	39,381	41,231	7,628.43	1,911.48	473.72	33,128.85	19.7%

#### 0011087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	4,364	4,364	1,090.00	545.00	.00	3,274.00	25.0%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	271	271	61.72	30.86	.00	209.28	22.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	63	63	14.44	7.22	.00	48.56	22.9%
0232 CERS EMPLOYER CONTRIBUTION	815	815	203.60	101.80	.00	611.40	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	.00	.00	.00	12.00	.0%
0260 WORKMENS COMPENSATION	114	114	108.94	.00	.00	5.06	95.6%
0411 WATER/SEWAGE	1,000	1,000	130.21	130.21	.00	869.79	13.0%
0421 SANITATION SERVICE	1,400	1,400	152.67	152.67	-39.97	1,287.30	8.1%
0522 PROPERTY INSURANCE	735	735	487.89	.00	.00	247.11	66.4%
0610 GENERAL SUPPLIES	1,000	1,000	216.89	216.89	.00	783.11	21.7%
0622 ELECTRICITY	7,500	7,500	563.47	563.47	.00	6,936.53	7.5%
0623 BOTTLED GAS	1,500	1,500	475.60	475.60	.00	1,024.40	31.7%
0697 OTHER SUPPLIES & MATERIALS	500	500	3.75	3.75	.00	496.25	.8%
TOTAL BUILDING OPERATIONS & MAINT	19,280	19,280	3,509.18	2,227.47	-39.97	15,810.79	18.0%

#### 0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	61,456	61,456	10,242.60	5,121.30	.00	51,213.40	16.7%
0211 GROUP LIFE INSURANCE	62	62	10.20	6.40	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	3,810	3,810	588.86	293.56	.00	3,221.14	15.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	891	891	137.72	68.66	.00	753.28	15.5%
0232 CERS EMPLOYER CONTRIBUTION	11,480	11,480	1,913.30	956.64	.00	9,566.70	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	165	165	157.68	.00	.00	7.32	95.6%
0338 REGISTRATION FEES	700	700	60.00	.00	.00	640.00	8.6%
0345 MEDICAL SERVICES	5,000	5,000	1,050.00	930.00	-310.00	4,260.00	14.8%
0349 OTHER PROFESSIONAL SERVICES	9,000	10,000	7,500.00	7,500.00	.00	2,500.00	75.0%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0531 POSTAGE & PO BOX RENT	1,000	1,000	62.45	30.23	.00	937.55	6.2%

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0533 ON-LINE NETWORK	5,400	5,400	5,016.80	.00	.00	383.20	92.9%
0542 NEWSPAPER ADVERTISING	1,000	1,000	181.92	.00	.00	818.08	18.2%
0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0610 GENERAL SUPPLIES	2,300	3,000	244.76	147.98	.00	2,755.24	8.2%
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	112,484	27,166.29	15,054.77	-310.00	85,627.71	23.9%

### ~~0011100 ADMINISTRATIVE TECHNOLOGY SERV~~

0130 CLASSIFIED REGULAR SALARY	83,624	83,624	13,937.56	6,968.84	.00	69,686.44	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	5,340	5,340	799.23	399.62	.00	4,540.77	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,249	1,249	186.92	93.46	.00	1,062.08	15.0%
0232 CERS EMPLOYER CONTRIBUTION	16,088	16,088	2,603.54	1,301.78	.00	13,484.46	16.2%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	231	231	220.75	.00	.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	6,000	.00	.00	.00	6,000.00	.0%
0432 TECH-RELATED REPS & MAINT	6,500	20,250	325.00	325.00	20,126.69	-201.69	101.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0524 FLEET INSURANCE	912	912	780.00	.00	.00	132.00	85.5%
0532 TELEPHONE	3,000	3,500	467.54	467.54	.00	3,032.46	13.4%
0533 ON-LINE NETWORK	4,000	4,000	1,666.70	.00	.00	2,333.30	41.7%
0539 OTHER COMMUNICATIONS	5,800	0	.00	.00	.00	.00	.0%
0580 TRAVEL EXPENSES	2,500	2,000	22.00	22.00	.00	1,978.00	1.1%
0610 GENERAL SUPPLIES	2,000	2,000	173.46	173.46	-30.00	1,856.54	7.2%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	23,750	16,226.20	3,409.00	.00	7,523.80	68.3%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,926	174,126	37,419.10	13,165.80	20,096.69	116,610.21	33.0%

### ~~0011199 NETWORK SUPPORT~~

0533 ON-LINE NETWORK	55,000	70,000	.00	.00	.00	70,000.00	.0%
TOTAL NETWORK SUPPORT	55,000	70,000	.00	.00	.00	70,000.00	.0%

### ~~0011220 OTHER INSTRUCTIONAL STAFF SUPP~~



# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0280 ON BEHALF PAYMENTS	29,129	32,135	.00	.00	.00	32,135.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	29,129	32,135	.00	.00	.00	32,135.00	.0%

#### 0011271 ATTENDANCE SERVICES

0280 ON BEHALF PAYMENTS	21,822	24,074	.00	.00	.00	24,074.00	.0%
TOTAL ATTENDANCE SERVICES	21,822	24,074	.00	.00	.00	24,074.00	.0%

#### 0401011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	29,566	29,566	2,463.84	2,463.84	.00	27,102.16	8.3%
0211 GROUP LIFE INSURANCE	31	31	3.62	1.82	.00	27.38	11.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	429	429	28.44	28.44	.00	400.56	6.6%
0231 KTRS EMPLOYER CONTRIBUTION	887	887	73.92	73.92	.00	813.08	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	79	79	75.49	.00	.00	3.51	95.6%
TOTAL GIFTED & TALENTED	31,052	31,052	2,645.31	2,568.02	.00	28,406.69	8.5%

#### 0401012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	345,327	353,325	29,443.74	29,443.74	.00	323,881.26	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	333.32	333.32	.00	3,666.68	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	92,400	91,201	7,600.14	7,600.14	.00	83,600.86	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	372	372	59.42	29.71	.00	312.58	16.0%
0221 EMPLOYER FICA CONTRIBUTION	6,101	6,101	416.50	416.50	.00	5,684.50	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,579	6,579	463.37	463.37	.00	6,115.63	7.0%
0231 KTRS EMPLOYER CONTRIBUTION	10,660	10,660	893.32	893.32	.00	9,766.68	8.4%
0232 CERS EMPLOYER CONTRIBUTION	18,381	18,381	1,419.70	1,419.70	.00	16,961.30	7.7%
0253 KSBA UNEMPLOYMENT INSURANCE	720	720	.00	.00	.00	720.00	.0%
0260 WORKMENS COMPENSATION	1,216	1,216	1,162.02	.00	.00	53.98	95.6%
TOTAL KINDERGARTEN	497,756	504,555	41,791.53	40,599.80	.00	462,763.47	8.3%

#### 0401013 INSTRUCTION RELATED TECHNOLOGY



# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	28,470	28,470	2,372.46	2,372.46	.00	26,097.54	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,889	1,889	122.28	122.28	.00	1,766.72	6.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	442	442	28.60	28.60	.00	413.40	6.5%
0232 CERS EMPLOYER CONTRIBUTION	5,692	5,692	443.18	443.18	.00	5,248.82	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	82	82	78.36	.00	.00	3.64	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	38,666	38,666	3,049.98	2,969.07	.00	35,616.02	7.9%
<b>0401031 GUIDANCE COUNSELOR</b>							
0110 CERTIFIED PERMANENT SALARY	61,409	61,409	5,117.42	5,117.42	.00	56,291.58	8.3%
0111 CERTIFIED EXTENDED DAY	6,971	6,971	580.90	580.90	.00	6,390.10	8.3%
0112 CERTIFIED EXTRA DUTY	684	684	56.98	56.98	.00	627.02	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,002	1,002	72.32	72.32	.00	929.68	7.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,072	2,072	172.66	172.66	.00	1,899.34	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	185	185	176.79	.00	.00	8.21	95.6%
TOTAL GUIDANCE COUNSELOR	72,414	72,414	6,182.17	6,002.83	.00	66,231.83	8.5%
<b>0401037 HEALTH SERVICES</b>							
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	1,450	24.53	.00	.00	1,425.47	1.7%
TOTAL HEALTH SERVICES	25,262	25,912	24.53	.00	21,637.40	4,250.07	83.6%
<b>0401038 INSTRUCTIONAL STUDENT SUPPORT</b>							
0280 ON BEHALF PAYMENTS	27,439	30,271	.00	.00	.00	30,271.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	27,439	30,271	.00	.00	.00	30,271.00	.0%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0401043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	89,982	69,416	5,784.64	5,784.64	.00	63,631.36	8.3%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,305	1,006	71.78	71.78	.00	934.22	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,699	2,082	173.55	173.55	.00	1,908.45	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	242	242	231.26	.00	.00	10.74	95.6%
TOTAL SPEECH PATHOLOGY	94,410	72,928	6,271.43	6,035.07	.00	66,656.57	8.6%
<b>0401059 LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	64,474	64,474	5,372.84	5,372.84	.00	59,101.16	8.3%
0111 CERTIFIED EXTENDED DAY	5,228	5,228	435.64	435.64	.00	4,792.36	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,771	16,771	1,396.50	1,396.50	.00	15,374.50	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,102	1,102	82.26	82.26	.00	1,019.74	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,297	88.68	88.68	.00	1,208.32	6.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	174.26	174.26	.00	1,976.74	8.1%
0232 CERS EMPLOYER CONTRIBUTION	3,320	3,320	260.86	260.86	.00	3,059.14	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	240	240	229.35	.00	.00	10.65	95.6%
TOTAL LIBRARY	97,765	95,765	8,050.59	7,816.14	.00	87,714.41	8.4%
<b>0401077 PRINCIPAL'S OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	123,572	126,338	15,876.10	10,528.18	.00	110,461.90	12.6%
0111 CERTIFIED EXTENDED DAY	28,633	29,604	4,346.02	2,467.02	.00	25,257.98	14.7%
0112 CERTIFIED EXTRA DUTY	10,375	10,749	1,618.44	895.74	.00	9,130.56	15.1%
0130 CLASSIFIED REGULAR SALARY	86,580	86,580	12,574.38	7,210.34	.00	74,005.62	14.5%
0211 GROUP LIFE INSURANCE	155	155	6.50	-3.70	.00	148.50	4.2%
0221 EMPLOYER FICA CONTRIBUTION	5,368	5,368	671.44	386.28	.00	4,696.56	12.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,613	3,613	428.66	261.52	.00	3,184.34	11.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,877	5,000	655.20	416.72	.00	4,344.80	13.1%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	16,173	16,173	2,348.88	1,346.88	.00	13,824.12	14.5%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	668	668	638.35	.00	.00	29.65	95.6%
0280 ON BEHALF PAYMENTS	70,726	78,025	.00	.00	.00	78,025.00	.0%
TOTAL PRINCIPAL'S OFFICE	351,040	362,573	39,163.97	23,508.98	.00	323,409.03	10.8%

#### 0401087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	96,108	96,108	16,011.20	8,005.60	.00	80,096.80	16.7%
0140 CLASSIFIED OVERTIME SALARY	0	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	18.62	9.31	.00	105.38	15.0%
0221 EMPLOYER FICA CONTRIBUTION	6,269	6,269	847.00	423.50	.00	5,422.00	13.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,466	1,466	198.08	99.04	.00	1,267.92	13.5%
0232 CERS EMPLOYER CONTRIBUTION	18,887	18,887	2,990.92	1,495.46	.00	15,896.08	15.8%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	2,649	2,649	2,531.41	.00	.00	117.59	95.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	66.00	.00	264.00	2,170.00	13.2%
0411 WATER/SEWAGE	9,000	9,000	238.48	238.48	.00	8,761.52	2.6%
0421 SANITATION SERVICE	4,500	4,500	638.98	638.98	-273.44	4,134.46	8.1%
0425 PEST CONTROL	800	800	125.00	125.00	.00	675.00	15.6%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	2,343.55	.00	.00	656.45	78.1%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	2,804.64	2,500.00	.00	17,195.36	14.0%
0522 PROPERTY INSURANCE	13,754	13,754	14,623.12	.00	.00	-869.12	106.3%
0532 TELEPHONE	5,000	5,000	605.47	393.37	.00	4,394.53	12.1%
0610 GENERAL SUPPLIES	4,000	14,000	2,948.35	1,689.97	.00	11,051.65	21.1%
0622 ELECTRICITY	82,000	82,000	4,331.55	4,331.55	.00	77,668.45	5.3%
0693 FLOORING SUPPLIES	15,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	562.70	562.70	.00	4,437.30	11.3%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	9,000	9,000	3,809.47	3,422.45	209.13	4,981.40	44.7%
TOTAL BUILDING OPERATIONS & MAINT	305,297	307,297	55,694.54	23,935.41	199.69	251,402.77	18.2%

#### 0401088 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,676,650	1,642,513	135,573.27	135,573.26	.00	1,506,939.73	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	666.64	666.64	.00	7,333.36	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	25,009	24,009	1,997.70	1,997.70	.00	22,011.30	8.3%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	992	992	165.73	99.60	.00	826.27	16.7%
0221 EMPLOYER FICA CONTRIBUTION	1,611	1,611	115.80	115.80	.00	1,495.20	7.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	24,870	24,370	1,684.60	1,681.30	.00	22,685.40	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	50,660	49,636	4,087.20	4,087.20	.00	45,548.80	8.2%
0232 CERS EMPLOYER CONTRIBUTION	4,952	4,952	805.37	373.18	.00	4,146.63	16.3%
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	.00	.00	203.84	95.6%
0280 ON BEHALF PAYMENTS	731,720	807,235	.00	.00	.00	807,235.00	.0%
0444 COPIER RENTAL	17,000	17,000	2,697.46	1,907.46	7,900.00	6,402.54	62.3%
0531 POSTAGE & PO BOX RENT	0	0	288.15	.00	.00	-288.15	100.0%
0610 GENERAL SUPPLIES	28,114	28,114	14,118.01	5,394.02	1,311.45	12,684.54	54.9%
0641 LIBRARY BOOKS	9,000	9,000	3,142.44	1,128.56	939.00	4,918.56	45.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	6,000	6,000	7,164.00	-5,202.20	35.75	-1,199.75	120.0%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	7,322.07	.00	.00	-6,822.07	1464.4%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	168.00	.00	.00	1,332.00	11.2%
0650D TECHNOLOGY DEVICES	3,000	3,000	99.62	99.62	8.75	2,891.63	3.6%
0899 OTHER MISCELLANEOUS EXPENDITU	0	2,997	.00	.00	.00	2,996.64	.0%
<b>TOTAL REGULAR INSTRUCTION</b>	<b>2,599,590</b>	<b>2,642,441</b>	<b>184,484.22</b>	<b>147,922.14</b>	<b>11,694.95</b>	<b>2,446,261.47</b>	<b>7.4%</b>

#### 0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	254,325	230,325	19,174.38	19,174.38	.00	211,150.62	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	42,011	40,511	2,274.30	2,274.30	.00	38,236.70	5.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	79.52	79.52	.00	3,420.48	2.3%
0211 GROUP LIFE INSURANCE	232	232	35.70	17.85	.00	196.30	15.4%
0221 EMPLOYER FICA CONTRIBUTION	2,822	2,822	136.23	136.23	.00	2,685.77	4.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,464	4,116	264.47	264.47	.00	3,851.53	6.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,870	7,150	580.24	580.24	.00	6,569.76	8.1%
0232 CERS EMPLOYER CONTRIBUTION	8,501	8,501	424.84	424.84	.00	8,076.16	5.0%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	.00	.00	.00	510.00	.0%
0260 WORKMENS COMPENSATION	825	825	788.38	.00	.00	36.62	95.6%
0280 ON BEHALF PAYMENTS	103,571	114,260	.00	.00	.00	114,260.00	.0%
<b>TOTAL SPECIAL EDUCATION INSTRUCTI</b>	<b>436,631</b>	<b>420,752</b>	<b>23,924.72</b>	<b>23,118.49</b>	<b>.00</b>	<b>396,827.28</b>	<b>5.7%</b>

#### 0401158 ESS SUMMER SCHOOL

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,008	504.00	.00	.00	504.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	63	63	29.69	.00	.00	33.31	47.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	67.58	.00	.00	86.42	43.9%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	144.00	.00	.00	144.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	188	188	94.15	.00	.00	93.85	50.1%
0610 GENERAL SUPPLIES	500	500	446.17	.00	.00	53.83	89.2%
0894 INSTRUCTIONAL FIELD TRIPS	600	600	628.82	141.32	.00	-28.82	104.8%
TOTAL ESS SUMMER SCHOOL	12,401	12,401	6,714.41	141.32	.00	5,686.59	54.1%

### 0401214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	57,885	57,885	4,823.66	4,823.66	.00	53,061.34	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	839	839	58.74	58.74	.00	780.26	7.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,737	1,737	144.70	144.70	.00	1,592.30	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	155	155	148.12	.00	.00	6.88	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	60,707	60,707	5,180.32	5,029.65	.00	55,526.68	8.5%

### 0401220 INSTRUCTIONAL STAFF SUPPORT

0280 ON BEHALF PAYMENTS	49,810	54,951	.00	.00	.00	54,951.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	49,810	54,951	.00	.00	.00	54,951.00	.0%

### 0401271 STUDENT SUPPORT SERVICES

0280 ON BEHALF PAYMENTS	22,397	24,708	.00	.00	.00	24,708.00	.0%
TOTAL STUDENT SUPPORT SERVICES	22,397	24,708	.00	.00	.00	24,708.00	.0%

### 0401407 PLANT OPERATIONS & MAINTENANCE

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	18,119	19,989	.00	.00	.00	19,989.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	18,119	19,989	.00	.00	.00	19,989.00	.0%
<b>0401753 OTHER TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED REGULAR SALARY	14,068	14,068	1,171.66	1,171.66	.00	12,896.34	8.3%
0211 GROUP LIFE INSURANCE	16	16	2.55	1.28	.00	13.45	15.9%
0221 EMPLOYER FICA CONTRIBUTION	872	872	67.66	67.66	.00	804.34	7.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	204	204	15.82	15.82	.00	188.18	7.8%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	218.86	218.86	.00	2,409.14	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	38	38	36.31	.00	.00	1.69	95.6%
TOTAL OTHER TECHNOLOGY SERVICES	17,856	17,856	1,512.86	1,475.28	.00	16,343.14	8.5%
<b>0401767 ESS SUMMER SCHOOL</b>							
0113 OTHER CERTIFIED SALARY	3,650	3,650	2,800.00	1,400.00	.00	850.00	76.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	53	34.74	17.04	.00	18.26	65.5%
0231 KTRS EMPLOYER CONTRIBUTION	110	110	84.00	42.00	.00	26.00	76.4%
0610 GENERAL SUPPLIES	1,600	1,600	679.00	100.00	.00	921.00	42.4%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	3,597.74	1,559.04	.00	1,815.26	66.5%
<b>0401918 REGULAR INSTRUCTION BOARD PD</b>							
0113 OTHER CERTIFIED SALARY	1,120	0	.00	.00	.00	.00	.0%
0115 CERTIFIED UNDETERMINED PAY	21,850	21,850	.00	.00	.00	21,850.00	.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%
0132 CLASSIFIED SALARIES EXTRA PAY	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	834.43	517.17	.00	-502.43	251.3%

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	12.74	99.9%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	10,184	10,200	10,200.00	162.50	.00	.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	464.50	.00	.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	1,250	.00	.00	.00	1,250.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	274.50	274.50	.00	725.50	27.5%
TOTAL REGULAR INSTRUCTION BOARD P	114,305	111,451	24,093.69	954.17	.00	87,357.31	21.6%
<b>04110101 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	5,409	4,959	.00	.00	.00	4,959.00	.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	.00	.00	.67	95.5%
TOTAL GIFTED & TALENTED	5,664	5,214	14.33	.00	.00	5,199.67	.3%
<b>04110103 INSTRUCTION RELATED TECHNOLOGY</b>							
0130 CLASSIFIED REGULAR SALARY	26,281	26,281	2,190.06	2,190.06	.00	24,090.94	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,691	1,691	118.16	118.16	.00	1,572.84	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	396	396	27.64	27.64	.00	368.36	7.0%
0232 CERS EMPLOYER CONTRIBUTION	5,096	5,096	409.10	409.10	.00	4,686.90	8.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	73	73	69.76	.00	.00	3.24	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	34,628	34,628	2,819.82	2,747.51	.00	31,808.18	8.1%
<b>04110104 GUIDANCE COUNSELOR</b>							
0110 CERTIFIED PERMANENT SALARY	18,821	18,821	1,568.40	1,568.40	.00	17,252.60	8.3%
0112 CERTIFIED EXTRA DUTY	188	188	.00	.00	.00	188.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%



# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	276	276	19.82	19.82	.00	256.18	7.2%
0231 KTRS EMPLOYER CONTRIBUTION	570	570	47.06	47.06	.00	522.94	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	51	51	48.74	.00	.00	2.26	95.6%
TOTAL GUIDANCE COUNSELOR	19,997	19,997	1,684.02	1,635.28	.00	18,312.98	8.4%
<b>0411038 INSTRUCTIONAL STUDENT SUPPORT</b>							
0280 ON BEHALF PAYMENTS	2,025	2,234	.00	.00	.00	2,234.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,025	2,234	.00	.00	.00	2,234.00	.0%
<b>0411043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	10,283	15,425	1,285.38	1,285.38	.00	14,139.62	8.3%
0211 GROUP LIFE INSURANCE	4	4	.00	.00	.00	4.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	149	224	14.92	14.92	.00	209.08	6.7%
0231 KTRS EMPLOYER CONTRIBUTION	308	462	38.56	38.56	.00	423.44	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	.00	.00	.00	19.00	.0%
0260 WORKMENS COMPENSATION	28	28	26.76	.00	.00	1.24	95.6%
TOTAL SPEECH PATHOLOGY	10,791	16,162	1,365.62	1,338.86	.00	14,796.38	8.4%
<b>0411059 LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	53,991	53,991	4,499.26	4,499.26	.00	49,491.74	8.3%
0111 CERTIFIED EXTENDED DAY	4,378	4,378	364.80	364.80	.00	4,013.20	8.3%
0130 CLASSIFIED REGULAR SALARY	14,516	14,516	1,209.60	1,209.60	.00	13,306.40	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	962	962	66.28	66.28	.00	895.72	6.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,071	1,071	75.82	75.82	.00	995.18	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,217	2,217	145.92	145.92	.00	2,071.08	6.6%
0232 CERS EMPLOYER CONTRIBUTION	2,898	2,898	225.96	225.96	.00	2,672.04	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	198	198	189.21	.00	.00	8.79	95.6%
TOTAL LIBRARY	81,413	81,413	6,787.05	6,592.74	.00	74,625.95	8.3%

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0410077 PRINCIPAL'S OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	182,040	182,040	20,306.48	15,169.90	.00	161,733.52	11.2%
0111 CERTIFIED EXTENDED DAY	39,567	39,567	5,101.98	3,297.24	.00	34,465.02	12.9%
0112 CERTIFIED EXTRA DUTY	13,312	13,312	1,872.86	1,109.32	.00	11,439.14	14.1%
0130 CLASSIFIED REGULAR SALARY	100,903	100,903	13,433.36	8,408.52	.00	87,469.64	13.3%
0211 GROUP LIFE INSURANCE	217	217	35.70	19.15	.00	181.30	16.5%
0221 EMPLOYER FICA CONTRIBUTION	6,256	6,256	616.02	397.39	.00	5,639.98	9.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,869	4,869	480.04	335.29	.00	4,388.96	9.9%
0231 KTRS EMPLOYER CONTRIBUTION	7,048	7,048	818.42	587.28	.00	6,229.58	11.6%
0232 CERS EMPLOYER CONTRIBUTION	18,849	18,849	2,509.36	1,570.72	.00	16,339.64	13.3%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	900	900	860.05	.00	.00	39.95	95.6%
0280 ON BEHALF PAYMENTS	92,396	101,932	.00	.00	.00	101,932.00	.0%
TOTAL PRINCIPAL'S OFFICE	466,777	476,313	46,034.27	30,894.81	.00	430,278.73	9.7%
<b>0410087 BUILDING OPERATIONS &amp; MAINT</b>							
0130 CLASSIFIED REGULAR SALARY	94,674	94,674	15,721.32	7,860.66	.00	78,952.68	16.6%
0140 CLASSIFIED OVERTIME SALARY	4,500	4,500	678.66	332.27	.00	3,821.34	15.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	-328.32	.00	.00	5,328.32	-6.6%
0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION	6,459	6,459	855.60	436.96	.00	5,603.40	13.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,511	1,511	200.12	102.21	.00	1,310.88	13.2%
0232 CERS EMPLOYER CONTRIBUTION	19,460	19,460	3,021.43	1,530.43	.00	16,438.57	15.5%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	2,730	2,730	2,608.81	.00	.00	121.19	95.6%
0349 OTHER PROFESSIONAL SERVICES	5,000	3,500	66.00	.00	264.00	3,170.00	9.4%
0411 WATER/SEWAGE	5,200	5,200	441.23	441.23	.00	4,758.77	8.5%
0421 SANITATION SERVICE	4,900	5,300	688.67	688.67	-294.71	4,906.04	7.4%
0425 PEST CONTROL	750	750	125.00	125.00	.00	625.00	16.7%
0429 OTHER CLEANING SERVICES	0	1,500	765.00	.00	.00	735.00	51.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	1,240.17	.00	.00	1,759.83	41.3%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	884.47	884.47	2,653.41	6,462.12	35.4%
0522 PROPERTY INSURANCE	18,478	19,478	19,429.67	.00	.00	48.33	99.8%
0532 TELEPHONE	4,000	4,200	616.53	369.13	.00	3,583.47	14.7%
0610 GENERAL SUPPLIES	3,000	11,000	1,028.17	433.87	.00	9,971.83	9.3%
0622 ELECTRICITY	107,500	107,500	7,045.28	7,045.28	.00	100,454.72	6.6%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0693 FLOORING SUPPLIES	12,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	1,828.34	349.00	.00	3,171.66	36.6%
0695 FURNITURE AND FIXTURE SUPPLIE	2,500	2,500	.00	.00	2,842.00	-342.00	113.7%
0697 OTHER SUPPLIES & MATERIALS	22,500	22,500	2,773.81	2,026.79	.00	19,726.19	12.3%
TOTAL BUILDING OPERATIONS & MAINT	339,026	340,626	59,710.36	22,636.17	5,464.70	275,450.94	19.1%

#### 0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,393,967	1,427,256	115,145.64	115,145.64	.00	1,312,110.36	8.1%
0114 NATIONAL BD TEACHERS CERTIFIE	16,000	16,000	1,333.28	1,333.28	.00	14,666.72	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	.00	.00	.00	1,100.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,058	22,101	1,922.66	1,797.66	1,375.00	18,803.34	14.9%
0131 OTHER CLASSIFIED SALARY	0	200	.00	.00	.00	200.00	.0%
0211 GROUP LIFE INSURANCE	837	837	151.73	87.10	.00	685.27	18.1%
0221 EMPLOYER FICA CONTRIBUTION	929	1,389	76.18	70.58	.00	1,312.82	5.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,669	21,261	1,424.41	1,423.10	.00	19,836.59	6.7%
0231 KTRS EMPLOYER CONTRIBUTION	42,311	43,310	3,494.35	3,494.35	.00	39,815.65	8.1%
0232 CERS EMPLOYER CONTRIBUTION	2,789	4,142	255.00	231.65	.00	3,887.00	6.2%
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	.00	.00	169.35	95.6%
0280 ON BEHALF PAYMENTS	506,445	558,711	.00	.00	.00	558,711.00	.0%
0338 REGISTRATION FEES	225	225	.00	.00	95.00	130.00	42.2%
0444 COPIER RENTAL	14,000	14,000	1,824.39	1,279.39	5,450.00	6,725.61	52.0%
0531 POSTAGE & PO BOX RENT	1,200	1,200	557.82	557.82	153.00	489.18	59.2%
0559 PRINTING & BINDING, OTHER	3,000	4,500	3,804.60	3,804.60	.00	695.40	84.5%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	18,600	18,600	11,414.32	3,483.61	95.00	7,090.68	61.9%
0616 STUDENT -FOOD NON-INSTRUCT	200	200	.00	.00	.00	200.00	.0%
0641 LIBRARY BOOKS	5,000	10,000	.00	.00	159.92	9,840.08	1.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,000	11,000	1,234.29	723.38	19.00	9,746.71	11.4%
0647 REFERENCE MATERIALS	800	800	.00	.00	245.00	555.00	30.6%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	7,448.25	809.76	.00	-3,598.25	193.5%
0650S SOFTWARE	8,416	9,216	391.98	391.98	.00	8,824.02	4.3%
0651 SUPPLIES-TECH RELATED DEVICES	16,700	13,296	.00	.00	653.27	12,642.73	4.9%
0695 FURNITURE AND FIXTURE SUPPLIE	500	800	454.22	364.23	476.00	-130.22	116.3%
0810 DUES & FEES	0	0	400.00	400.00	.00	-400.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,119	4,119	.00	.00	.00	4,119.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	.00	.00	.00	.32	.0%
TOTAL REGULAR INSTRUCTION	2,093,350	2,193,748	154,978.77	135,398.13	8,721.19	2,030,048.36	7.5%

#### 0411121 SPECIAL EDUCATION INSTRUCTION

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	237,045	224,292	18,691.18	18,691.18	.00	205,600.82	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	87.00	87.00	.00	6,913.00	1.2%
0130 CLASSIFIED REGULAR SALARY	42,809	29,572	2,464.35	2,464.35	.00	27,107.65	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	233	233	30.60	22.55	.00	202.40	13.1%
0221 EMPLOYER FICA CONTRIBUTION	2,964	2,144	109.33	109.33	.00	2,034.67	5.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,232	4,292	249.72	249.72	.00	4,042.28	5.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,321	7,842	563.35	563.35	.00	7,278.65	7.2%
0232 CERS EMPLOYER CONTRIBUTION	8,931	6,458	460.34	460.34	.00	5,997.66	7.1%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	.00	.00	.00	450.00	.0%
0260 WORKMENS COMPENSATION	782	782	747.29	.00	.00	34.71	95.6%
0280 ON BEHALF PAYMENTS	93,324	102,955	.00	.00	.00	102,955.00	.0%
0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	410,391	391,320	23,403.16	22,647.82	.00	367,916.84	6.0%

#### 0411158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	1,800	1,800	918.75	918.75	.00	881.25	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	11.51	11.51	.00	14.49	44.3%
0231 KTRS EMPLOYER CONTRIBUTION	54	54	27.57	27.57	.00	26.43	51.1%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	621.64	140.64	.00	-621.64	100.0%
TOTAL ESS SUMMER SCHOOL	2,380	2,380	1,579.47	1,098.47	.00	800.53	66.4%

#### 0411214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	61,987	61,987	5,165.50	5,165.50	.00	56,821.50	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	928	928	64.00	64.00	.00	864.00	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,920	1,920	159.96	159.96	.00	1,760.04	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	172	172	164.36	.00	.00	7.64	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	67,098	67,098	5,725.58	5,558.67	.00	61,372.42	8.5%

#### 0411220 INSTRUCTIONAL STAFF SUPPORT

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	45,668	50,381	.00	.00	.00	50,381.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	45,668	50,381	.00	.00	.00	50,381.00	.0%
<b>0411407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
0280 ON BEHALF PAYMENTS	17,948	19,800	.00	.00	.00	19,800.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	17,948	19,800	.00	.00	.00	19,800.00	.0%
<b>0411753 OTHER TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED REGULAR SALARY	14,068	14,068	1,171.68	1,171.68	.00	12,896.32	8.3%
0211 GROUP LIFE INSURANCE	16	16	2.55	1.27	.00	13.45	15.9%
0221 EMPLOYER FICA CONTRIBUTION	872	872	67.66	67.66	.00	804.34	7.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	204	204	15.82	15.82	.00	188.18	7.8%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	218.88	218.88	.00	2,409.12	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	38	38	36.31	.00	.00	1.69	95.6%
TOTAL OTHER TECHNOLOGY SERVICES	17,856	17,856	1,512.90	1,475.31	.00	16,343.10	8.5%
<b>0411918 REGULAR INSTRUCTION BOARD PD</b>							
0113 OTHER CERTIFIED SALARY	1,120	2,240	.00	.00	.00	2,240.00	.0%
0115 CERTIFIED UNDETERMINED PAY	36,000	36,000	.00	.00	.00	36,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	.00	.00	.00	200.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	10,000	10,000	87.00	87.00	.00	9,913.00	.9%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	.00	.00	.00	35,000.00	.0%
0132 CLASSIFIED SALARIES EXTRA PAY	2,750	3,600	.00	.00	.00	3,600.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0170 PARA-PROFESSIONAL	10,000	9,150	.00	.00	.00	9,150.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	884	884	32.50	32.50	.00	851.50	3.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,400	1,400	8.70	8.70	.00	1,391.30	.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,470	2,470	2.61	2.61	.00	2,467.39	.1%
0232 CERS EMPLOYER CONTRIBUTION	794	794	104.16	104.16	.00	689.84	13.1%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	425	425	923.30	517.17	.00	-498.30	217.2%



# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-6.02	100.1%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0646 TESTS	9,591	9,591	8,550.00	162.50	.00	1,041.00	89.1%
0650A SUPPLIES-TECHNOLOGY RELATED	17,500	17,500	16,419.50	.00	.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	152,429	36,408.79	914.64	.00	116,020.21	23.9%

### 0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	20,000	20,000	1,666.68	1,666.68	.00	18,333.32	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	15	2.55	1.28	.00	12.45	17.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	21.06	21.06	.00	283.94	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	50.00	50.00	.00	580.00	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	56	56	53.51	.00	.00	2.49	95.6%
TOTAL CHORAL PROGRAMS	22,036	22,036	1,793.80	1,739.02	.00	20,242.20	8.1%

### 0421043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	1,404	5,142	497.46	497.46	.00	4,644.54	9.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20	74	5.82	5.82	.00	68.18	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	42	154	14.91	14.91	.00	139.09	9.7%
0260 WORKMENS COMPENSATION	4	4	3.82	.00	.00	.18	95.5%
TOTAL SPEECH PATHOLOGY	1,470	5,374	522.01	518.19	.00	4,851.99	9.7%

### 0421077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	30,820	30,820	5,136.59	2,568.30	.00	25,683.41	16.7%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	1,804.76	902.38	.00	9,024.24	16.7%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	624.72	312.36	.00	3,123.28	16.7%
0130 CLASSIFIED REGULAR SALARY	16,742	16,742	.00	.00	.00	16,742.00	.0%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	46	46	2.55	1.28	.00	43.45	5.5%
0221 EMPLOYER FICA CONTRIBUTION	1,038	1,038	.00	.00	.00	1,038.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	901	901	92.08	46.04	.00	808.92	10.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	227.00	113.50	.00	1,135.00	16.7%
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	.00	.00	7.41	95.6%
TOTAL PRINCIPAL'S OFFICE	68,858	68,858	8,047.29	3,943.86	.00	60,810.71	11.7%

#### 0421087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	7,347	7,347	612.22	612.22	.00	6,734.78	8.3%
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	32.36	32.36	.00	485.64	6.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	121	121	7.56	7.56	.00	113.44	6.2%
0232 CERS EMPLOYER CONTRIBUTION	1,559	1,559	114.36	114.36	.00	1,444.64	7.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	219	219	209.28	.00	.00	9.72	95.6%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	66.00	.00	264.00	670.00	33.0%
0411 WATER/SEWAGE	1,500	1,500	70.39	70.39	.00	1,429.61	4.7%
0425 PEST CONTROL	500	600	75.00	75.00	.00	525.00	12.5%
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	.00	.00	77.80	95.1%
0532 TELEPHONE	3,500	3,700	612.89	312.31	.00	3,087.11	16.6%
0610 GENERAL SUPPLIES	500	2,500	.00	.00	70.86	2,429.14	2.8%
0622 ELECTRICITY	10,500	10,500	560.82	560.82	.00	9,939.18	5.3%
0693 FLOORING 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	432.78	63.88	64.52	4,002.70	11.1%
TOTAL BUILDING OPERATIONS & MAINT	43,946	44,246	4,306.86	1,848.90	399.38	39,539.76	10.6%

#### 0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	53,991	53,991	4,499.26	4,499.26	.00	49,491.74	8.3%
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%



# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	819	819	54.28	54.28	.00	764.72	6.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,665	1,665	134.98	134.98	.00	1,530.02	8.1%
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	.00	.00	6.70	95.6%
0280 ON BEHALF PAYMENTS	17,960	19,814	.00	.00	.00	19,814.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	77,426	79,280	4,837.92	4,691.07	.00	74,442.08	6.1%

### 0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	58,224	58,224	4,499.26	4,499.26	.00	53,724.74	7.7%
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	13,836	1,395.14	1,395.14	.00	12,440.86	10.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	23.70	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,017	1,017	59.64	59.64	.00	957.36	5.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	1,158	65.70	65.70	.00	1,092.30	5.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,859	1,859	134.98	134.98	.00	1,724.02	7.3%
0232 CERS EMPLOYER CONTRIBUTION	3,064	3,064	260.60	260.60	.00	2,803.40	8.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	214	214	204.50	.00	.00	9.50	95.6%
0280 ON BEHALF PAYMENTS	37,289	41,137	.00	.00	.00	41,137.00	.0%
0338 REGISTRATION FEES	200	200	.00	.00	.00	200.00	.0%
0444 COPIER RENTAL	1,500	1,500	255.00	170.00	850.00	395.00	73.7%
0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	451.72	.00	.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	3,358.00	2,145.00	.00	9,142.00	26.9%
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	145,741	10,704.94	8,754.02	850.00	134,186.06	7.9%

### 0421107 PLANT OPERATIONS & MAINTENANCE

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	1,427	1,574	.00	.00	.00	1,574.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,427	1,574	.00	.00	.00	1,574.00	.0%

#### 0431077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	44,576	44,576	3,714.62	3,714.62	.00	40,861.38	8.3%
0111 CERTIFIED EXTENDED DAY	3,213	3,213	267.72	267.72	.00	2,945.28	8.3%
0211 GROUP LIFE INSURANCE	23	23	3.32	1.66	.00	19.68	14.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	52.80	52.80	.00	640.20	7.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,434	1,434	119.48	119.48	.00	1,314.52	8.3%
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	4,157.94	4,156.28	.00	45,954.06	8.3%

#### 0431087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	17,456	17,456	2,543.32	1,271.66	.00	14,912.68	14.6%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,144	1,144	144.08	72.04	.00	999.92	12.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	268	268	33.68	16.84	.00	234.32	12.6%
0232 CERS EMPLOYER CONTRIBUTION	3,448	3,448	475.12	237.56	.00	2,972.88	13.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	484	484	462.51	.00	.00	21.49	95.6%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	66.00	.00	264.00	670.00	33.0%
0411 WATER/SEWAGE	3,500	3,500	230.33	230.33	.00	3,269.67	6.6%
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	1,093	1,069.86	.00	.00	23.14	97.9%
0532 TELEPHONE	1,200	1,200	144.90	74.21	.00	1,055.10	12.1%
0610 GENERAL SUPPLIES	500	3,500	470.04	470.04	20.00	3,009.96	14.0%
0622 ELECTRICITY	14,000	14,000	727.92	727.92	.00	13,272.08	5.2%
0693 FLOORING 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	254.44	186.68	11.36	4,234.20	5.9%
TOTAL BUILDING OPERATIONS & MAINT	56,284	56,384	6,627.30	3,289.83	295.36	49,461.34	12.3%

#### 0431123 INSTRUCTIONAL STAFF SUPPORT

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	15,752	17,378	.00	.00	.00	17,378.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	15,752	17,378	.00	.00	.00	17,378.00	.0%
<b>0431407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
0280 ON BEHALF PAYMENTS	2,843	3,136	.00	.00	.00	3,136.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	2,843	3,136	.00	.00	.00	3,136.00	.0%
<b>0441011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	29,113	29,113	2,426.04	2,426.04	.00	26,686.96	8.3%
0211 GROUP LIFE INSURANCE	16	16	2.55	1.28	.00	13.45	15.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	422	422	27.98	27.98	.00	394.02	6.6%
0231 KTRS EMPLOYER CONTRIBUTION	873	873	72.78	72.78	.00	800.22	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	78	78	74.54	.00	.00	3.46	95.6%
TOTAL GIFTED & TALENTED	30,532	30,532	2,603.89	2,528.08	.00	27,928.11	8.5%
<b>0441012 KINDERGARTEN</b>							
0110 CERTIFIED PERMANENT SALARY	116,859	171,953	14,329.44	14,329.44	.00	157,623.56	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	32,012	45,840	3,820.06	3,820.06	.00	42,019.94	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	20.40	12.75	.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION	2,109	2,966	194.75	194.75	.00	2,771.25	6.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,246	3,246	225.50	225.50	.00	3,020.50	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	5,279	434.88	434.88	.00	4,844.12	8.2%
0232 CERS EMPLOYER CONTRIBUTION	6,354	8,937	713.58	713.58	.00	8,223.42	8.0%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	415	415	396.58	.00	.00	18.42	95.6%
TOTAL KINDERGARTEN	169,985	245,000	20,301.85	19,897.62	.00	224,698.15	8.3%
<b>0441013 INSTRUCTION RELATED TECHNOLOGY</b>							

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	26,281	26,281	2,190.06	2,190.06	.00	24,090.94	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,629	1,629	122.77	122.77	.00	1,506.23	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	381	381	28.71	28.71	.00	352.29	7.5%
0232 CERS EMPLOYER CONTRIBUTION	4,909	4,909	409.10	409.10	.00	4,499.90	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	70	70	66.89	.00	.00	3.11	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	34,361	34,361	2,822.63	2,753.19	.00	31,538.37	8.2%
<b>0441031 GUIDANCE COUNSELOR</b>							
0110 CERTIFIED PERMANENT SALARY	62,516	62,516	5,209.66	5,209.66	.00	57,306.34	8.3%
0111 CERTIFIED EXTENDED DAY	7,096	7,096	591.36	591.36	.00	6,504.64	8.3%
0112 CERTIFIED EXTRA DUTY	2,088	2,088	174.04	174.04	.00	1,913.96	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,040	1,040	73.98	73.98	.00	966.02	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	179.26	179.26	.00	1,971.74	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	192	192	183.48	.00	.00	8.52	95.6%
TOTAL GUIDANCE COUNSELOR	75,174	75,174	6,416.88	6,230.85	.00	68,757.12	8.5%
<b>0441037 HEALTH SERVICES</b>							
0160 LICENSED	11,014	11,214	.00	.00	.00	11,214.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
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	.00	.00	1.33	95.6%
0532 TELEPHONE	500	500	73.30	37.96	.00	426.70	14.7%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	297.62	.00	.00	1,202.38	19.8%
TOTAL HEALTH SERVICES	16,185	16,385	404.69	40.51	.00	15,980.31	2.5%

### 0441038 INSTRUCTIONAL STUDENT SUPPORT

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	14,886	16,422	.00	.00	.00	16,422.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	14,886	16,422	.00	.00	.00	16,422.00	.0%

### 0441043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	39,761	46,779	3,611.73	3,611.73	.00	43,167.27	7.7%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	576	678	44.56	44.56	.00	633.44	6.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,193	1,403	108.35	108.35	.00	1,294.65	7.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	107	107	102.25	.00	.00	4.75	95.6%
TOTAL SPEECH PATHOLOGY	41,728	49,058	3,871.99	3,767.19	.00	45,186.01	7.9%

### 0441059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	57,435	57,435	4,786.26	4,786.26	.00	52,648.74	8.3%
0111 CERTIFIED EXTENDED DAY	4,657	4,657	388.08	388.08	.00	4,268.92	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	915	915	64.99	64.99	.00	850.01	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,893	1,893	155.24	155.24	.00	1,737.76	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	169	169	161.50	.00	.00	7.50	95.6%
TOTAL LIBRARY	66,160	66,160	5,561.17	5,397.12	.00	60,598.83	8.4%

### 0441077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	58,573	58,573	9,762.16	4,881.08	.00	48,810.84	16.7%
0111 CERTIFIED EXTENDED DAY	20,580	20,580	3,429.96	1,714.98	.00	17,150.04	16.7%
0112 CERTIFIED EXTRA DUTY	7,915	7,915	1,319.20	659.60	.00	6,595.80	16.7%
0130 CLASSIFIED REGULAR SALARY	82,987	82,987	12,003.28	6,915.54	.00	70,983.72	14.5%
0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0221 EMPLOYER FICA CONTRIBUTION	5,145	5,145	673.26	390.46	.00	4,471.74	13.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,466	2,466	334.54	179.86	.00	2,131.46	13.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,612	2,612	435.32	217.66	.00	2,176.68	16.7%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	15,502	15,502	2,242.20	1,291.82	.00	13,259.80	14.5%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	456	456	435.76	.00	.00	20.24	95.6%
0280 ON BEHALF PAYMENTS	46,643	51,457	.00	.00	.00	51,457.00	.0%
TOTAL PRINCIPAL'S OFFICE	243,243	248,057	30,656.08	16,261.20	.00	217,400.92	12.4%

### 0441087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	75,000	75,000	12,493.32	6,246.66	.00	62,506.68	16.7%
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	13.52	6.76	.00	79.48	14.5%
0221 EMPLOYER FICA CONTRIBUTION	4,898	4,898	726.68	363.34	.00	4,171.32	14.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,146	1,146	169.96	84.98	.00	976.04	14.8%
0232 CERS EMPLOYER CONTRIBUTION	14,757	14,757	2,333.76	1,166.88	.00	12,423.24	15.8%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	2,070	2,070	1,978.11	.00	.00	91.89	95.6%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	66.00	.00	264.00	4,170.00	7.3%
0411 WATER/SEWAGE	8,000	8,000	497.76	497.76	.00	7,502.24	6.2%
0421 SANITATION SERVICE	4,200	4,200	494.25	494.25	-213.67	3,919.42	6.7%
0425 PEST CONTROL	2,000	2,000	175.00	175.00	.00	1,825.00	8.8%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	195.00	.00	780.00	1,525.00	39.0%
0434 BUILDING REPAIRS & MAINT	8,000	13,974	7,024.00	1,050.00	5,974.00	976.00	93.0%
0446 STORAGE CONTAINER RENTAL	0	1,800	445.14	296.76	1,203.24	151.62	91.6%
0522 PROPERTY INSURANCE	11,596	12,151	12,149.62	.00	.00	1.38	100.0%
0532 TELEPHONE	4,000	4,000	541.61	329.53	.00	3,458.39	13.5%
0610 GENERAL SUPPLIES	2,500	9,500	1,405.86	1,245.96	.00	8,094.14	14.8%
0622 ELECTRICITY	55,000	63,000	6,265.45	6,265.45	.00	56,734.55	9.9%
0623 BOTTLED GAS	7,000	7,000	811.94	811.94	.00	6,188.06	11.6%
0624 FUEL OIL	22,500	17,500	.00	.00	.00	17,500.00	.0%
0693 FLOORING SUPPLIES	11,500	4,500	.00	.00	.00	4,500.00	.0%
0694 EQUIPMENT SUPPLIES	7,500	5,000	834.73	414.74	.00	4,165.27	16.7%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,500	13,000	745.68	662.07	23.86	12,230.46	5.9%
TOTAL BUILDING OPERATIONS & MAINT	265,440	276,769	49,367.39	20,112.08	8,031.43	219,370.18	20.7%

### 0441118 REGULAR INSTRUCTION

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	925,598	853,598	70,248.22	70,248.22	.00	783,349.78	8.2%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	166.66	166.66	.00	1,833.34	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	43,625	29,794	2,382.90	2,382.90	1,200.00	26,211.10	12.0%
0211 GROUP LIFE INSURANCE	651	651	105.32	50.11	.00	545.68	16.2%
0221 EMPLOYER FICA CONTRIBUTION	2,703	1,846	137.20	137.20	.00	1,708.80	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,082	12,838	860.00	860.00	.00	11,978.00	6.7%
0231 KTRS EMPLOYER CONTRIBUTION	27,828	25,668	2,112.44	2,112.44	.00	23,555.56	8.2%
0232 CERS EMPLOYER CONTRIBUTION	8,149	5,565	445.14	445.14	.00	5,119.86	8.0%
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	.00	.00	115.42	95.6%
0280 ON BEHALF PAYMENTS	403,165	444,773	.00	.00	.00	444,773.00	.0%
0319 OTHER ADMINSTRATIVE SERVICES	0	50	50.00	50.00	.00	.00	100.0%
0322 EDUCATION CONSULTANT	0	5,375	5,875.00	.00	.00	-500.00	109.3%
0338 REGISTRATION FEES	500	800	1,142.21	581.00	.00	-342.21	142.8%
0349 OTHER PROFESSIONAL SERVICES	0	33	27.00	.00	.00	6.00	81.8%
0444 COPIER RENTAL	15,000	15,000	2,650.02	1,826.17	8,238.50	4,111.48	72.6%
0531 POSTAGE & PO BOX RENT	1,000	1,000	365.74	194.15	.00	634.26	36.6%
0580 TRAVEL EXPENSES	1,000	1,000	64.00	64.00	.00	936.00	6.4%
0610 GENERAL SUPPLIES	17,350	17,350	8,378.23	1,046.91	376.66	8,595.11	50.5%
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	.00	418.35	5,583.59	34.3%
0695 FURNITURE AND FIXTURE SUPPLIE	0	450	450.47	450.47	.00	-.47	100.1%
0697 OTHER SUPPLIES & MATERIALS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0810 DUES & FEES	0	400	400.00	.00	.00	.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	2,277	.00	.00	.00	2,276.85	.0%
TOTAL REGULAR INSTRUCTION	1,482,480	1,440,297	100,843.19	80,615.37	10,282.51	1,329,171.15	7.7%

### 0440021 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	271,104	301,239	20,331.26	20,331.26	.00	280,907.74	6.7%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,327	14,327	1,192.80	1,192.80	.00	13,134.20	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	170	170	20.40	10.20	.00	149.60	12.0%
0221 EMPLOYER FICA CONTRIBUTION	1,012	1,012	50.85	50.85	.00	961.15	5.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,218	4,218	250.96	250.96	.00	3,967.04	5.9%
0231 KTRS EMPLOYER CONTRIBUTION	8,238	8,238	609.94	609.94	.00	7,628.06	7.4%
0232 CERS EMPLOYER CONTRIBUTION	3,050	3,050	222.82	222.82	.00	2,827.18	7.3%



# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	330	330	.00	.00	.00	330.00	.0%
0260 WORKMENS COMPENSATION	780	780	745.38	.00	.00	34.62	95.6%
0280 ON BEHALF PAYMENTS	85,879	94,742	.00	.00	.00	94,742.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	394,608	433,606	23,424.41	22,668.83	.00	410,181.59	5.4%

#### 0441158 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	26.70	26.70	.00	36.30	42.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	51.72	51.72	.00	102.28	33.6%
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	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	540	540	615.14	140.64	.00	-75.14	113.9%
TOTAL ESS SUMMER SCHOOL	12,341	12,341	6,235.71	5,761.21	.00	6,105.29	50.5%

#### 0441214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	47,272	47,272	3,939.26	3,939.26	.00	43,332.74	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	685	685	46.46	46.46	.00	638.54	6.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,418	1,418	118.18	118.18	.00	1,299.82	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	127	127	121.36	.00	.00	5.64	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	49,593	49,593	4,230.36	4,106.45	.00	45,362.64	8.5%

#### 0441220 INSTRUCTIONAL STAFF SUPPORT OT

0280 ON BEHALF PAYMENTS	40,632	44,825	.00	.00	.00	44,825.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	40,632	44,825	.00	.00	.00	44,825.00	.0%

#### 0441271 STUDENT SUPPORT SERVICES

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	25,651	28,298	.00	.00	.00	28,298.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,651	28,298	.00	.00	.00	28,298.00	.0%
<b>0441407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
0280 ON BEHALF PAYMENTS	14,481	15,975	.00	.00	.00	15,975.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	14,481	15,975	.00	.00	.00	15,975.00	.0%
<b>0441791 MATH INTERVENTION</b>							
0110 CERTIFIED PERMANENT SALARY	59,734	59,734	4,977.84	4,977.84	.00	54,756.16	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	866	866	60.32	60.32	.00	805.68	7.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,792	1,792	149.34	149.34	.00	1,642.66	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	160	160	152.90	.00	.00	7.10	95.6%
TOTAL MATH INTERVENTION	62,643	62,643	5,345.50	5,190.05	.00	57,297.50	8.5%
<b>0441918 REGULAR INSTRUCTION BOARD PD</b>							
0115 CERTIFIED UNDETERMINED PAY	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%
0132 CLASSIFIED SALARIES EXTRA PAY	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	679.62	517.17	.00	-509.62	399.8%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0527 STUDENT LIABILITY INSURANCE	6,099	6,224	6,216.87	.00	.00	7.13	99.9%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0646 TESTS	6,470	6,470	5,237.50	162.50	.00	1,232.50	81.0%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	464.50	.00	.00	535.50	46.5%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	87,484	12,598.49	679.67	.00	74,885.51	14.4%
<b>0501011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	5,137	4,806	.00	.00	.00	4,806.00	.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	.00	.00	.62	95.6%
TOTAL GIFTED & TALENTED	5,379	5,048	13.38	.00	.00	5,034.62	.3%
<b>0501013 INSTRUCTION RELATED TECHNOLOGY</b>							
0130 CLASSIFIED REGULAR SALARY	26,099	26,099	2,173.60	2,173.60	.00	23,925.40	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,618	1,618	126.30	126.30	.00	1,491.70	7.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	378	378	29.54	29.54	.00	348.46	7.8%
0232 CERS EMPLOYER CONTRIBUTION	4,875	4,875	406.02	406.02	.00	4,468.98	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	70	70	66.89	.00	.00	3.11	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	33,131	33,131	2,807.45	2,738.01	.00	30,323.55	8.5%
<b>0501031 GUIDANCE COUNSELOR</b>							
0110 CERTIFIED PERMANENT SALARY	125,196	125,196	10,432.92	10,432.92	.00	114,763.08	8.3%
0111 CERTIFIED EXTENDED DAY	18,272	18,272	1,522.64	1,522.64	.00	16,749.36	8.3%
0112 CERTIFIED EXTRA DUTY	1,435	1,435	119.56	119.56	.00	1,315.44	8.3%
0130 CLASSIFIED REGULAR SALARY	31,763	31,763	5,293.80	2,646.90	.00	26,469.20	16.7%
0211 GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	295.88	147.94	.00	1,673.12	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,562	2,562	219.48	184.88	.00	2,342.52	8.6%
0231 KTRS EMPLOYER CONTRIBUTION	4,347	4,347	362.26	362.26	.00	3,984.74	8.3%
0232 CERS EMPLOYER CONTRIBUTION	5,933	5,933	988.88	494.44	.00	4,944.12	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	473	473	452.00	.00	.00	21.00	95.6%
TOTAL GUIDANCE COUNSELOR	192,223	192,223	19,702.72	15,919.19	.00	172,520.28	10.2%
<b>0501032 VOC &amp; TECHNICAL COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	51,066	51,066	4,255.50	4,255.50	.00	46,810.50	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	741	741	50.98	50.98	.00	690.02	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,532	1,532	127.66	127.66	.00	1,404.34	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	137	137	130.92	.00	.00	6.08	95.6%
TOTAL VOC & TECHNICAL COUNSELING	53,567	53,567	4,570.16	4,436.69	.00	48,996.84	8.5%
<b>0501037 HEALTH SERVICES</b>							
0610 GENERAL SUPPLIES	0	1,200	58.50	58.50	.00	1,141.50	4.9%
0694 EQUIPMENT SUPPLIES	0	1,373	.00	.00	1,373.00	.00	100.0%
TOTAL HEALTH SERVICES	0	2,573	58.50	58.50	1,373.00	1,141.50	55.6%
<b>0501038 INSTRUCTIONAL STUDENT SUPPORT</b>							
0280 ON BEHALF PAYMENTS	2,884	3,182	.00	.00	.00	3,182.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,884	3,182	.00	.00	.00	3,182.00	.0%
<b>0501043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	10,756	15,425	1,502.89	1,502.89	.00	13,922.11	9.7%
0211 GROUP LIFE INSURANCE	4	4	.00	.00	.00	4.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	224	17.62	17.62	.00	206.38	7.9%
0231 KTRS EMPLOYER CONTRIBUTION	323	463	45.09	45.09	.00	417.91	9.7%
0253 KSBA UNEMPLOYMENT INSURANCE	7	7	.00	.00	.00	7.00	.0%
0260 WORKMENS COMPENSATION	29	29	27.71	.00	.00	1.29	95.6%
TOTAL SPEECH PATHOLOGY	11,275	16,152	1,593.31	1,565.60	.00	14,558.69	9.9%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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#### 0501059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	58,745	58,745	4,895.34	4,895.34	.00	53,849.66	8.3%
0111 CERTIFIED EXTENDED DAY	4,763	4,763	396.92	396.92	.00	4,366.08	8.3%
0130 CLASSIFIED REGULAR SALARY	15,637	15,637	1,303.06	1,303.06	.00	14,333.94	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,031	1,031	64.52	64.52	.00	966.48	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,162	1,162	75.06	75.06	.00	1,086.94	6.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,905	1,905	158.76	158.76	.00	1,746.24	8.3%
0232 CERS EMPLOYER CONTRIBUTION	3,108	3,108	243.42	243.42	.00	2,864.58	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	215	215	205.46	.00	.00	9.54	95.6%
<b>TOTAL LIBRARY</b>	<b>87,748</b>	<b>87,748</b>	<b>7,352.74</b>	<b>7,142.18</b>	<b>.00</b>	<b>80,395.26</b>	<b>8.4%</b>

#### 0501077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	185,270	189,547	21,143.52	15,795.60	.00	168,403.48	11.2%
0111 CERTIFIED EXTENDED DAY	42,185	42,879	5,452.22	3,573.22	.00	37,426.78	12.7%
0112 CERTIFIED EXTRA DUTY	15,333	15,506	2,159.44	1,292.22	.00	13,346.56	13.9%
0130 CLASSIFIED REGULAR SALARY	94,400	94,400	10,259.98	7,864.98	.00	84,140.02	10.9%
0211 GROUP LIFE INSURANCE	217	217	35.70	17.85	.00	181.30	16.5%
0221 EMPLOYER FICA CONTRIBUTION	5,853	5,853	547.58	424.62	.00	5,305.42	9.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,889	4,964	485.76	356.52	.00	4,478.24	9.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,284	7,438	862.66	619.84	.00	6,575.34	11.6%
0232 CERS EMPLOYER CONTRIBUTION	17,634	17,634	1,916.54	1,469.16	.00	15,717.46	10.9%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	904	904	863.87	.00	.00	40.13	95.6%
0280 ON BEHALF PAYMENTS	96,780	106,768	.00	.00	.00	106,768.00	.0%
<b>TOTAL PRINCIPAL'S OFFICE</b>	<b>471,169</b>	<b>486,530</b>	<b>43,727.27</b>	<b>31,414.01</b>	<b>.00</b>	<b>442,802.73</b>	<b>9.0%</b>

#### 0501087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	104,232	104,232	17,363.72	8,681.86	.00	86,868.28	16.7%
0140 CLASSIFIED OVERTIME SALARY	0	2,000	404.67	118.54	.00	1,595.33	20.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	155	155	25.50	12.75	.00	129.50	16.5%
0221 EMPLOYER FICA CONTRIBUTION	6,772	6,772	982.26	485.50	.00	5,789.74	14.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,584	1,584	229.65	113.51	.00	1,354.35	14.5%
0232 CERS EMPLOYER CONTRIBUTION	20,405	20,405	3,319.12	1,643.91	.00	17,085.88	16.3%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	2,862	2,862	2,734.95	.00	.00	127.05	95.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	66.00	.00	264.00	2,170.00	13.2%
0352 OTHER TECHNICAL SERVICES	0	1,000	360.00	.00	.00	640.00	36.0%
0411 WATER/SEWAGE	17,000	16,500	2,185.08	2,185.08	.00	14,314.92	13.2%
0421 SANITATION SERVICE	5,200	5,500	706.45	706.45	-306.61	5,100.16	7.3%
0425 PEST CONTROL	950	1,150	150.00	150.00	.00	1,000.00	13.0%
0433 EQUIPMENT REPAIR & MAINT	3,500	8,500	.00	.00	.00	8,500.00	.0%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	400.00	200.00	1,000.00	8,600.00	14.0%
0522 PROPERTY INSURANCE	26,368	27,798	27,795.47	.00	.00	2.53	100.0%
0532 TELEPHONE	5,000	5,000	653.87	406.44	.00	4,346.13	13.1%
0610 GENERAL SUPPLIES	3,000	13,000	6,608.67	2,131.17	.00	6,391.33	50.8%
0622 ELECTRICITY	181,500	171,500	8,273.30	8,273.30	.00	163,226.70	4.8%
0623 BOTTLED GAS	14,000	14,000	1,070.10	1,070.10	.00	12,929.90	7.6%
0693 FLOORING SUPPLIES	15,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	3,500	3,500	1,601.26	1,601.26	.00	1,898.74	45.8%
0695 FURNITURE AND FIXTURE SUPPLIE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	25,000	25,000	4,493.74	3,782.54	317.49	20,188.77	19.2%
TOTAL BUILDING OPERATIONS & MAINT	458,828	458,258	79,423.81	31,562.41	1,274.88	377,559.31	17.6%

### 0501118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,486,303	1,406,303	120,565.70	120,565.70	.00	1,285,737.30	8.6%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	333.32	333.32	.00	3,666.68	8.3%
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	148.67	79.76	.00	756.33	16.4%
0221 EMPLOYER FICA CONTRIBUTION	71	71	.00	.00	.00	71.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,638	20,478	1,459.15	1,459.15	.00	19,018.85	7.1%
0231 KTRS EMPLOYER CONTRIBUTION	44,739	42,339	3,626.94	3,626.94	.00	38,712.06	8.6%
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	.00	.00	177.30	95.6%
0280 ON BEHALF PAYMENTS	552,114	609,094	.00	.00	.00	609,094.00	.0%
0338 REGISTRATION FEES	1,800	1,800	744.48	225.00	.00	1,055.52	41.4%
0349 OTHER PROFESSIONAL SERVICES	0	325	116.00	25.00	209.00	.00	100.0%



# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0444 COPIER RENTAL	25,000	25,000	4,202.49	2,837.34	13,651.50	7,146.01	71.4%
0531 POSTAGE & PO BOX RENT	4,000	4,000	344.94	323.55	3,686.25	-31.19	100.8%
0559 PRINTNG & BINDING, OTHER	1,000	1,000	1,825.00	.00	.00	-825.00	182.5%
0610 GENERAL SUPPLIES	40,800	40,800	6,478.90	3,657.35	1,632.40	32,688.70	19.9%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	.00	.00	594.26	405.74	59.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	8,591	13,981	.00	.00	5,390.00	8,591.00	38.6%
0647 REFERENCE MATERIALS	0	2,353	.00	.00	2,353.20	-.20	100.0%
0650 SUPPLIES-TECHNOLOGY RELATED	13,000	13,000	2,418.00	2,250.00	.00	10,582.00	18.6%
0650D TECHNOLOGY DEVICES	11,000	11,000	.00	.00	3,275.50	7,724.50	29.8%
0810 DUES & FEES	0	400	400.00	.00	.00	.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	3,939	.00	.00	.00	3,939.40	.0%
TOTAL REGULAR INSTRUCTION	2,224,300	2,210,127	146,480.29	135,383.11	30,792.11	2,032,855.00	8.0%

#### 0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	344,148	383,386	31,948.86	31,948.86	.00	351,437.14	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	62,660	61,910	4,459.37	4,459.37	.00	57,450.63	7.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	326	326	59.42	31.01	.00	266.58	18.2%
0221 EMPLOYER FICA CONTRIBUTION	4,195	4,195	236.09	236.09	.00	3,958.91	5.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,044	6,604	427.00	427.00	.00	6,177.00	6.5%
0231 KTRS EMPLOYER CONTRIBUTION	10,474	11,651	958.46	958.46	.00	10,692.54	8.2%
0232 CERS EMPLOYER CONTRIBUTION	12,639	12,639	833.00	833.00	.00	11,806.00	6.6%
0253 KSBA UNEMPLOYMENT INSURANCE	630	630	.00	.00	.00	630.00	.0%
0260 WORKMENS COMPENSATION	1,117	1,117	1,067.42	.00	.00	49.58	95.6%
0280 ON BEHALF PAYMENTS	95,145	104,964	.00	.00	.00	104,964.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	547,378	597,422	39,989.62	38,893.79	.00	557,432.38	6.7%

#### 0501147 ALL VOCATIONAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	389,376	404,948	40,376.30	35,365.26	.00	364,571.70	10.0%
0111 CERTIFIED EXTENDED DAY	30,147	23,222	3,388.79	2,416.63	.00	19,833.21	14.6%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0211 GROUP LIFE INSURANCE	232	232	30.60	22.00	.00	201.40	13.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,192	6,317	538.93	464.49	.00	5,778.07	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	12,811	13,070	1,312.95	1,133.45	.00	11,757.05	10.0%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	.00	.00	.00	450.00	.0%

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	1,144	1,144	1,093.22	.00	.00	50.78	95.6%
TOTAL ALL VOCATIONAL PROGRAMS	447,852	456,883	46,740.79	39,401.83	.00	410,142.21	10.2%
<b>0501158 ESS SUMMER SCHOOL</b>							
0113 OTHER CERTIFIED SALARY	4,500	4,500	200.00	.00	.00	4,300.00	4.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	65	65	2.52	.00	.00	62.48	3.9%
0231 KTRS EMPLOYER CONTRIBUTION	135	135	6.00	.00	.00	129.00	4.4%
TOTAL ESS SUMMER SCHOOL	4,700	4,700	208.52	.00	.00	4,491.48	4.4%
<b>0501214 INSTR &amp; CURRICULUM DEVELOPMNT</b>							
0110 CERTIFIED PERMANENT SALARY	43,802	43,002	3,582.84	3,582.84	.00	39,419.16	8.3%
0211 GROUP LIFE INSURANCE	31	31	3.32	1.66	.00	27.68	10.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	44.12	44.12	.00	590.88	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,314	1,314	107.48	107.48	.00	1,206.52	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	117	117	111.81	.00	.00	5.19	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	45,959	45,159	3,849.57	3,736.10	.00	41,309.43	8.5%
<b>0501220 INSTRUCTIONAL STAFF SUPPORT OT</b>							
0280 ON BEHALF PAYMENTS	27,710	30,570	.00	.00	.00	30,570.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	27,710	30,570	.00	.00	.00	30,570.00	.0%
<b>0501271 STUDENT SUPPORT SERVICES</b>							
0280 ON BEHALF PAYMENTS	70,812	78,120	.00	.00	.00	78,120.00	.0%
TOTAL STUDENT SUPPORT SERVICES	70,812	78,120	.00	.00	.00	78,120.00	.0%
<b>0501407 PLANT OPERATIONS &amp; MAINTENANCE</b>							

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	19,545	21,562	.00	.00	.00	21,562.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	19,545	21,562	.00	.00	.00	21,562.00	.0%
<b>0501753 OTHER TECHNOLOGY SUPPORT</b>							
0130 CLASSIFIED REGULAR SALARY	28,136	28,136	2,343.34	2,343.34	.00	25,792.66	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,744	1,744	131.74	131.74	.00	1,612.26	7.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	408	408	30.80	30.80	.00	377.20	7.5%
0232 CERS EMPLOYER CONTRIBUTION	5,256	5,256	437.74	437.74	.00	4,818.26	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	75	75	71.67	.00	.00	3.33	95.6%
TOTAL OTHER TECHNOLOGY SUPPORT	35,710	35,710	3,020.39	2,946.17	.00	32,689.61	8.5%
<b>0501918 REGULAR INSTRUCTION BOARD PD</b>							
0110 CERTIFIED PERMANENT SALARY	0	0	.00	-1,619.54	.00	.00	.0%
0111 CERTIFIED EXTENDED DAY	0	0	.00	-481.49	.00	.00	.0%
0113 OTHER CERTIFIED SALARY	2,240	2,240	.00	.00	.00	2,240.00	.0%
0115 CERTIFIED UNDETERMINED PAY	94,250	97,610	.00	.00	.00	97,610.00	.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	13,381	1,115.10	1,115.10	.00	12,265.90	8.3%
0132 CLASSIFIED SALARIES EXTRA PAY	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%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,106	64.98	64.98	.00	3,041.02	2.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,890	2,890	15.20	-11.35	.00	2,874.80	.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,476	4,476	.00	-63.03	.00	4,476.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,353	4,353	208.30	208.30	.00	4,144.70	4.8%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	.00	.00	.00	328.00	.0%
0260 WORKMENS COMPENSATION	877	877	1,355.25	517.18	.00	-478.25	154.5%
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	.00	.00	111.46	99.2%
0564 TUITION TO KY AGENCY	0	20,000	.00	.00	.00	20,000.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0644 TEXTBOOKS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0646 TESTS	20,000	20,000	15,780.50	4,655.50	.00	4,219.50	78.9%
0650 SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	21,072.00	240.00	.00	2,928.00	87.8%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	464.50	.00	.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	6,343	6,343.00	3,171.50	.00	.00	100.0%
0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	309,947	338,515	60,192.47	7,799.70	.00	278,322.53	17.8%

### 0501961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	20,000	20,000	1,666.66	1,666.66	.00	18,333.34	8.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	2.55	1.27	.00	13.45	15.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	21.06	21.06	.00	283.94	6.9%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	50.00	50.00	.00	580.00	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	56	56	53.51	.00	.00	2.49	95.6%
TOTAL CHORAL PROGRAMS	22,037	22,037	1,793.78	1,738.99	.00	20,243.22	8.1%

### 110 GENERAL FUND REVENUE

0999A BEG BAL - ASSIGNED	0	-38,718	-38,718.34	.00	.00	.34	100.0%
0999C BEG BALANCE - COMMITTED	0	-17,988	-17,988.21	.00	.00	.21	100.0%
0999N BEG BALANCE-NONSPENDABLE	-3,308	-351,028	-351,027.75	.00	.00	-.25	100.0%
0999U BEG BALANCE - UNASSIGNED	-3,478,472	-3,641,055	-3,641,055.39	.00	.00	.39	100.0%
1111 GENERAL REAL PROPERTY TAX	-4,762,919	-4,868,336	.00	.00	.00	-4,868,336.00	.0%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-28,856.95	-1,661.25	.00	-16,143.05	64.1%
1117 MOTOR VEHICLE TAX	-784,000	-852,108	-107,823.73	-54,215.75	.00	-744,284.27	12.7%
1119 FRANCHISE TAX	-125,000	-168,476	.00	.00	.00	-168,476.00	.0%
1121 UTILITIES TAX	-738,661	-738,661	-62,569.74	-62,569.74	.00	-676,091.26	8.5%
1191 OMITTED PROPERTY TAX	-16,650	-16,650	.00	.00	.00	-16,650.00	.0%
1310 TUITION FROM INDIVIDUALS	-34,900	-36,900	-12,025.00	-6,225.00	.00	-24,875.00	32.6%
1449 OTHER TRANSPORTATION	-5,975	-5,975	-2,037.47	-2,037.47	.00	-3,937.53	34.1%
1510 INTEREST ON INVESTMENTS	-25,000	-30,000	-5,853.30	-2,960.01	.00	-24,146.70	19.5%
1911 BUILDING RENTAL	-25,000	-30,000	-4,400.50	-1,966.50	.00	-25,599.50	14.7%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-21,000	-467.40	-467.40	.00	-20,532.60	2.2%

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1990 MISCELLANEOUS REVENUE	-42,800	-42,800	.00	.00	.00	-42,800.00	.0%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-1,966.83	-1,480.18	.00	-58,033.17	3.3%
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-761.25	-671.75	.00	-2,238.75	25.4%
3111 SEEK PROGRAM	-10,930,318	-10,991,020	-1,821,718.00	-910,859.00	.00	-9,169,302.00	16.6%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3130 NATIONAL BOARD CERT. REIMB.	-25,000	-24,000	.00	.00	.00	-24,000.00	.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	-3,496.02	-1,748.01	.00	-17,483.98	16.7%
3900 REVENUE FOR/ON BEHALF PAYMENT	-3,930,873	-4,345,873	.00	.00	.00	-4,345,873.00	.0%
4810 MEDICAID REIMBURSEMENT	-34,000	-30,000	32.27	.00	.00	-30,032.27	-.1%
5220 INDIRECT COSTS TRANSFER	-36,169	-32,174	.00	.00	.00	-32,174.00	.0%
5341 SALE OF EQUIPMENT ETC	0	-1,000	-1,000.00	.00	.00	.00	100.0%
5500 OTHER FINANCING SOURCE	-182,000	-90,814	.00	.00	.00	-90,814.00	.0%
TOTAL GENERAL FUND REVENUE	-25,326,365	-26,518,896	-6,101,733.61	-1,046,862.06	.00	-20,417,162.39	23.0%

#### 9014090 STAFF DEVELOPMENT TRANSPORTATION

0130 CLASSIFIED REGULAR SALARY	30,208	30,208	2,516.00	2,516.00	.00	27,692.00	8.3%
0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,873	1,873	140.88	140.88	.00	1,732.12	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	438	438	32.94	32.94	.00	405.06	7.5%
0232 CERS EMPLOYER CONTRIBUTION	5,643	5,643	469.98	469.98	.00	5,173.02	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	1,178	1,178	1,125.71	.00	.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	4,290.61	3,162.35	.00	35,990.39	10.7%

#### 9014091 TRANSPORTATION DIRECTOR

0110 CERTIFIED PERMANENT SALARY	52,246	52,246	13,281.63	3,896.38	.00	38,964.37	25.4%
0111 CERTIFIED EXTENDED DAY	15,164	15,164	2,527.39	1,263.70	.00	12,636.61	16.7%
0112 CERTIFIED EXTRA DUTY	3,371	3,371	790.44	258.00	.00	2,580.56	23.4%
0130 CLASSIFIED REGULAR SALARY	34,480	28,456	5,743.32	2,871.66	.00	22,712.68	20.2%
0131 OTHER CLASSIFIED SALARY	0	250	.00	.00	.00	250.00	.0%
0140 CLASSIFIED OVERTIME SALARY	0	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54	54	10.84	4.46	.00	43.16	20.1%
0221 EMPLOYER FICA CONTRIBUTION	2,138	2,138	325.40	162.70	.00	1,812.60	15.2%

# Spencer County Board of Education



## YTD BUDGET REPORT GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,526	1,526	541.66	105.22	.00	984.34	35.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,123	2,123	1,115.47	162.54	.00	1,007.53	52.5%
0232 CERS EMPLOYER CONTRIBUTION	6,441	6,441	1,072.84	536.42	.00	5,368.16	16.7%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	.00	.00	.00	105.00	.0%
0260 WORKMENS COMPENSATION	2,853	2,853	2,726.35	.00	.00	126.65	95.6%
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	26.51	6.51	.00	373.49	6.6%
0532 TELEPHONE	700	700	37.50	37.50	412.50	250.00	64.3%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	325.03	275.97	.00	674.97	32.5%
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	126,577	28,524.38	9,581.06	412.50	97,640.12	22.9%

### 9011092-BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	544,839	524,839	42,750.08	42,750.08	.00	482,088.92	8.1%
0131 OTHER CLASSIFIED SALARY	4,000	4,000	1,286.26	1,286.26	.00	2,713.74	32.2%
0150 CLASSIFIED SUBSTITUTE SALARY	58,000	58,000	1,862.47	1,862.47	.00	56,137.53	3.2%
0211 GROUP LIFE INSURANCE	868	868	130.78	73.41	.00	737.22	15.1%
0221 EMPLOYER FICA CONTRIBUTION	37,624	36,384	2,547.38	2,547.38	.00	33,836.62	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,799	8,509	595.75	595.75	.00	7,913.25	7.0%
0232 CERS EMPLOYER CONTRIBUTION	113,358	109,622	8,573.90	8,573.90	.00	101,048.10	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
0260 WORKMENS COMPENSATION	23,667	23,667	27,132.92	4,516.52	.00	-3,465.92	114.6%
0280 ON BEHALF PAYMENTS	166,674	183,875	.00	.00	.00	183,875.00	.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	570.00	460.00	1,700.00	1,730.00	56.8%
0433 EQUIPMENT REPAIR & MAINT	4,000	8,000	1,925.00	.00	5,135.50	939.50	88.3%
0521 PUPIL TRANSPORTATION INSURANC	0	50,683	46,589.00	.00	.00	4,094.00	91.9%
0524 FLEET INSURANCE	52,683	0	.00	.00	.00	.00	.0%
0536 RADIO SERVICES	1,500	1,500	127.00	37.50	375.00	998.00	33.5%
0610 GENERAL SUPPLIES	6,000	6,000	3,024.03	2,208.64	.00	2,975.97	50.4%
0627 DIESEL FUEL	300,000	275,000	4,552.29	4,720.10	.00	270,447.71	1.7%
0650 SUPPLIES-TECHNOLOGY RELATED	12,000	10,000	.00	.00	.00	10,000.00	.0%
0811 PERMITS/COL'S	1,000	1,000	16.00	16.00	.00	984.00	1.6%
TOTAL BUS DRIVING REGULAR	1,343,812	1,310,747	141,682.86	69,648.01	7,210.50	1,161,853.64	11.4%

### 9011093-BUS DRIVING SPECIAL



# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	40,868	36,868	3,184.20	3,184.20	.00	33,683.80	8.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	.00	.00	.00	3,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	9.92	18.60	.00	52.08	16.0%
0221 EMPLOYER FICA CONTRIBUTION	2,757	2,509	325.49	325.49	.00	2,183.51	13.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	645	645	76.12	76.12	.00	568.88	11.8%
0232 CERS EMPLOYER CONTRIBUTION	8,307	7,560	594.80	594.80	.00	6,965.20	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,734	1,734	1,657.03	.00	.00	76.97	95.6%
0280 ON BEHALF PAYMENTS	37,134	40,967	.00	.00	.00	40,967.00	.0%
TOTAL BUS DRIVING SPECIAL ED	95,227	94,065	5,847.56	4,199.21	.00	88,217.44	6.2%

#### 9011094 BUS MONITORS SPEC ED

0130 CLASSIFIED REGULAR SALARY	30,613	30,613	2,378.58	2,378.58	.00	28,234.42	7.8%
0131 OTHER CLASSIFIED SALARY	0	500	89.68	89.68	.00	410.32	17.9%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	77	77	15.28	12.10	.00	61.72	19.8%
0221 EMPLOYER FICA CONTRIBUTION	2,270	2,270	125.41	125.41	.00	2,144.59	5.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	29.34	29.34	.00	501.66	5.5%
0232 CERS EMPLOYER CONTRIBUTION	6,839	6,839	461.07	461.07	.00	6,377.93	6.7%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	1,428	1,428	1,364.61	.00	.00	63.39	95.6%
TOTAL BUS MONITORS SPEC ED	47,908	48,408	4,463.97	3,096.18	.00	43,944.03	9.2%

#### 9011095 BUS MONITORS PRESCHOOL

0130 CLASSIFIED REGULAR SALARY	42,765	24,000	568.42	568.42	.00	23,431.58	2.4%
0150 CLASSIFIED SUBSTITUTE SALARY	22,235	41,000	.00	.00	.00	41,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	4,030	4,030	32.28	32.28	.00	3,997.72	.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	943	943	7.55	7.55	.00	935.45	.8%
0232 CERS EMPLOYER CONTRIBUTION	12,142	12,142	106.18	106.18	.00	12,035.82	.9%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	.00	.00	.00	350.00	.0%
0260 WORKMENS COMPENSATION	1,120	1,120	1,070.28	.00	.00	49.72	95.6%
TOTAL BUS MONITORS PRESCHOOL	83,585	83,585	1,784.71	714.43	.00	81,800.29	2.1%

#### 9011096 BUS MAINTENANCE

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	111,925	111,925	18,647.20	9,323.60	.00	93,277.80	16.7%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	77.55	77.55	.00	922.45	7.8%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
0221 EMPLOYER FICA CONTRIBUTION	7,126	7,126	1,024.67	514.61	.00	6,101.33	14.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,666	1,666	239.63	120.35	.00	1,426.37	14.4%
0232 CERS EMPLOYER CONTRIBUTION	21,468	21,468	3,497.80	1,756.14	.00	17,970.20	16.3%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	4,482	4,482	4,283.04	.00	.00	198.96	95.6%
0411 WATER/SEWAGE	800	800	66.20	66.20	.00	733.80	8.3%
0421 SANITATION SERVICE	650	1,300	69.24	69.24	-31.66	1,262.42	2.9%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,500	.00	.00	.00	1,500.00	.0%
0434 BUILDING REPAIRS & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	55,000	13,210.15	6,633.67	10,801.33	30,988.52	43.7%
0441 LAND & BUILDING RENT	18,900	18,900	4,725.00	3,025.00	14,175.00	.00	100.0%
0522 PROPERTY INSURANCE	934	934	22.64	.00	.00	911.36	2.4%
0524 FLEET INSURANCE	2,310	2,310	1,960.00	.00	.00	350.00	84.8%
0532 TELEPHONE	900	900	81.49	46.15	.00	818.51	9.1%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	949.44	63.78	.00	7,550.56	11.2%
0622 ELECTRICITY	3,000	3,000	244.16	244.16	.00	2,755.84	8.1%
0623 BOTTLED GAS	4,500	4,500	475.60	475.60	.00	4,024.40	10.6%
0626 GASOLINE	2,000	2,000	221.53	103.19	.00	1,778.47	11.1%
0661 LUBRICANTS	12,000	12,000	.00	.00	.00	12,000.00	.0%
0662 TIRES & TUBES	40,000	40,000	3,296.25	3,296.25	.00	36,703.75	8.2%
0663 REPAIR PARTS	72,000	72,000	16,766.85	9,196.53	-205.45	55,438.60	23.0%
0669 OTHER TRNSPRT MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	3,000	3,000	310.49	310.49	.00	2,689.51	10.3%
0732 VEHICLES	192,000	272,442	.00	.00	.00	272,442.00	.0%
0893 UNIFORMS	3,200	2,400	418.48	196.46	3,295.52	-1,314.00	154.8%
<b>TOTAL BUS MAINTENANCE</b>	<b>574,934</b>	<b>656,726</b>	<b>70,602.71</b>	<b>35,526.62</b>	<b>28,034.74</b>	<b>558,088.55</b>	<b>15.0%</b>

#### 90117944 ESS-TRANSPORTATION

0131 OTHER CLASSIFIED SALARY	2,400	2,400	1,026.03	.00	.00	1,373.97	42.8%
0221 EMPLOYER FICA CONTRIBUTION	149	149	60.95	.00	.00	88.05	40.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	14.27	.00	.00	20.73	40.8%
0232 CERS EMPLOYER CONTRIBUTION	448	448	191.67	.00	.00	256.33	42.8%
<b>TOTAL ESS TRANSPORTATION</b>	<b>3,032</b>	<b>3,032</b>	<b>1,292.92</b>	<b>.00</b>	<b>.00</b>	<b>1,739.08</b>	<b>42.6%</b>

#### 93011044 FAMILY RESOURCE CENTER

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USED
0532 TELEPHONE	1,640	1,640	291.95	150.56	.00	1,348.05	17.8%
0610 GENERAL SUPPLIES	2,000	2,000	472.20	.00	.00	1,527.80	23.6%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	764.15	150.56	.00	2,875.85	21.0%
TOTAL GENERAL FUND	0	0	-3,804,936.92	331,344.13	182,436.94	3,622,499.98	100.0%
TOTAL REVENUES	-25,326,365	-26,518,896	-6,101,733.61	-1,046,862.06	.00	-20,417,162.39	
TOTAL EXPENSES	25,326,365	26,518,896	2,296,796.69	1,378,206.19	182,436.94	24,039,662.37	
GRAND TOTAL	0	0	-3,804,936.92	331,344.13	182,436.94	3,622,499.98	100.0%

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

# Spencer County Board of Education



## YTD BUDGET REPORT

### GENERAL FUND OPERATIONS

#### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/ 2
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
GENERAL FUND OPERATIONS				
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2016/ 1
				To Yr/Per: 2016/ 9
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				

#### Find Criteria

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

# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2017-02

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0110 CERTIFIED PERMANENT SALARY	838,383	-3,609	834,774	39,623.15	.00	795,150.85	4.7%
0111 CERTIFIED EXTENDED DAY	20,370	0	20,370	3,255.03	.00	17,114.97	16.0%
0112 CERTIFIED EXTRA DUTY	5,421	0	5,421	903.64	.00	4,517.36	16.7%
0113 OTHER CERTIFIED SALARY	118,010	-12,950	105,060	2,886.83	.00	102,173.17	2.7%
0113D CERTIFIED STIPEND-DAYTIME	4,250	125	4,375	.00	.00	4,375.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	21,617	-3,324	18,293	.00	900.00	17,393.00	4.9%
0130 CLASSIFIED REGULAR SALARY	468,634	13,835	482,469	21,272.71	.00	461,196.29	4.4%
0130D CLASSIFIED SALARY-	148,242	-3,399	144,843	18,304.65	.00	126,538.35	12.6%
0131 OTHER CLASSIFIED SALARY	23,128	-9,426	13,702	126.00	.00	13,576.00	.9%
0150 CLASSIFIED SUBSTITUTE SALARY	7,750	-885	6,865	.00	.00	6,865.00	.0%
0160 LICENSED	23,715	0	23,715	2,877.90	.00	20,837.10	12.1%
0211 GROUP LIFE INSURANCE	1,319	-16	1,303	145.45	.00	1,157.55	11.2%
0221 EMPLOYER FICA CONTRIBUTION	29,885	-53	29,832	1,178.32	.00	28,653.68	3.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	23,622	411	24,033	1,057.86	.00	22,975.14	4.4%
0231 KTRS EMPLOYER CONTRIBUTION	102,221	-997	101,224	3,394.16	.00	97,829.84	3.4%
0232 CERS EMPLOYER CONTRIBUTION	88,470	88	88,558	4,029.02	.00	84,528.98	4.5%
0253 KSBA UNEMPLOYMENT INSURANCE	3,146	143	3,289	.00	.00	3,289.00	.0%
0260 WORKMENS COMPENSATION	4,403	-178	4,225	1,064.54	.00	3,160.46	25.2%
0294 FEDERAL HEALTH CARE BENEFIT	107,801	-4,170	103,631	1,820.73	.00	101,810.27	1.8%
0295 FEDERAL LIFE INSURANCE	3,672	-3,384	288	4.63	.00	283.37	1.6%
0296 FEDERAL STATE ADMIN FEE	1,967	136	2,103	36.82	.00	2,066.18	1.8%
0297 FED FUNDED FLEXIBLE SPENDING	24,293	1,957	26,250	350.00	.00	25,900.00	1.3%
0338 REGISTRATION FEES	47,510	-2,714	44,796	1,712.92	450.00	42,633.08	4.8%
0339 OTH PROF TRAINING & DEV SVCS	600	-600	0	.00	.00	.00	.0%
0345 MEDICAL SERVICES	46,000	-2,500	43,500	.00	.00	43,500.00	.0%
0347 SECURITY SERVICES	23,145	1,011	24,156	.00	.00	24,156.00	.0%
0349 OTHER PROFESSIONAL SERVICES	2,050	0	2,050	.00	.00	2,050.00	.0%
0432 TECH-RELATED REPS & MAINT	1,736	0	1,736	.00	.00	1,736.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,250	0	1,250	.00	.00	1,250.00	.0%
0444 COPIER RENTAL	2,600	0	2,600	322.04	1,580.00	697.96	73.2%
0531 POSTAGE & PO BOX RENT	1,446	-58	1,388	.00	.00	1,388.00	.0%
0532 TELEPHONE	1,808	-845	963	75.52	.00	887.48	7.8%
0534 CELL PHONE	600	0	600	.00	.00	600.00	.0%
0542 NEWSPAPER ADVERTISING	350	0	350	.00	.00	350.00	.0%
0549 ADVERTISING-OTHER	350	0	350	.00	.00	350.00	.0%
0553 PRINT/BIND - PUBLICATIONS	240	0	240	.00	.00	240.00	.0%
0580 TRAVEL EXPENSES	23,232	-1,768	21,464	692.51	774.00	19,997.49	6.8%
0586 TRAVEL - HOTELS	720	0	720	.00	.00	720.00	.0%
0610 GENERAL SUPPLIES	53,532	7,338	60,870	2,247.93	1,870.20	56,751.87	6.8%
0616 STUDENT -FOOD NON-INSTRUCT	3,810	224	4,034	8.37	591.63	3,434.00	14.9%
0626 GASOLINE	500	0	500	.00	.00	500.00	.0%
0627 DIESEL FUEL	3,623	0	3,623	363.20	.00	3,259.80	10.0%
0641 LIBRARY BOOKS	12,100	-2,000	10,100	.00	.00	10,100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES	63,072	-6,093	56,979	7,895.74	7,399.31	41,683.95	26.8%
0644 TEXTBOOKS	18,650	4,500	23,150	3,464.88	6,598.50	13,086.62	43.5%

# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2017-02

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
2. SPECIAL REVENUE	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0646 TESTS	1,500	1,086	2,586	.00	.00	2,586.00	.0%
0647 REFERENCE MATERIALS	5,130	8	5,138	.00	.00	5,138.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	53,061	-6,700	46,361	5,776.95	.00	40,584.05	12.5%
0651 SUPPLIES-TECH RELATED DEVICES	102,091	0	102,091	.00	.00	102,091.00	.0%
0674 AWARDS	2,287	0	2,287	.00	.00	2,287.00	.0%
0680 WELFARE (FOOD/CLOTHES/UTIL)	20,000	0	20,000	.00	.00	20,000.00	.0%
0694 EQUIPMENT SUPPLIES	17,706	1,925	19,631	.00	.00	19,631.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIES	1,948	0	1,948	.00	.00	1,948.00	.0%
0732 VEHICLES	30,000	0	30,000	.00	.00	30,000.00	.0%
0734 TECH-RELATED HARDWARE	15,000	0	15,000	.00	.00	15,000.00	.0%
0810 DUES & FEES	10,325	-9,000	1,325	.00	.00	1,325.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	5,365	-448	4,917	.00	.00	4,917.00	.0%
0896 STUDENT WAGES	32,332	15,245	47,577	.00	.00	47,577.00	.0%
0913 INDIRECT COSTS	7,931	-5,400	2,531	.00	.00	2,531.00	.0%
1510 INTEREST ON INVESTMENTS	-200	0	-200	.00	.00	-200.00	.0%
1920 CONTRIBUTIONS/DONATIONS	-81,820	3,813	-78,007	-1,645.68	.00	-76,361.32	2.1%
3200 RESTRICTED STATE REVENUE	-1,151,216	-2,862	-1,154,078	-87,013.25	.00	-1,067,064.75	7.5%
4500 RESTRICTED FED THRU STATE	-1,328,236	-18,994	-1,347,230	.00	.00	-1,347,230.00	.0%
5210 FUND TRANSFER	-74,618	2,699	-71,919	.00	.00	-71,919.00	.0%
5231 NCLB TRANSFER FROM TITLE II	-17,000	0	-17,000	.00	.00	-17,000.00	.0%
5241 NCLB TRANSFER TO TITLE I	17,000	0	17,000	.00	.00	17,000.00	.0%
5251 FLEX FOCUS TRANSFER FROM ESS	-14,372	-8,153	-22,525	.00	.00	-22,525.00	.0%
5252 FLEX FOCUS TSFR FROM PD	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
5253 FLEX FOCUS TSFR INST RESOURCES	-30,781	-12,918	-43,699	.00	.00	-43,699.00	.0%
5261 FLEX FOCUS TSFR TO OPERATIONS	48,153	21,071	69,224	.00	.00	69,224.00	.0%
<b>TOTAL SPECIAL REVENUE</b>	<b>47,829</b>	<b>-47,829</b>	<b>0</b>	<b>36,232.57</b>	<b>20,163.64</b>	<b>-56,396.21</b>	<b>0%</b>



# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2017-02

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USED
2 SPECIAL REVENUE	47,829	-47,829	0	36,232.57	20,163.64	-56,396.21	.0%
TOTAL REVENUES	2,636,090	-15,344	2,651,434	-88,658.93	.00	-2,562,775.07	
TOTAL EXPENSES	2,683,919	-32,485	2,651,434	124,891.50	20,163.64	2,506,378.86	
GRAND TOTAL	47,829	-47,829	0	36,232.57	20,163.64	-56,396.21	.0%

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

# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2017/ 2
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:  
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print Full or Short description: F

Print journal detail: N  
From Yr/Per: 2017/ 3  
To Yr/Per: 2017/ 3  
Sort by JE # or PO #: J  
Detail format option: 1

Format type: 1

# Spencer County Board of Education



## YTD BUDGET REPORT

### DISTRICT ACTIVITY OPERATIONS

FOR 2017 02

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

0322 EDUCATION CONSULTANT	0	6,889	5,875.00	.00	.00	1,014.00	85.3%
0338 REGISTRATION FEES	0	500	90.00	.00	.00	410.00	18.0%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	.00	.00	870.00	5,130.00	14.5%
0439 OTHER REPAIRS AND MAINT	1,000	4,000	2,091.80	2,091.80	.00	1,908.20	52.3%
0610 GENERAL SUPPLIES	189,694	202,010	19,160.91	12,620.83	16,446.20	166,402.89	17.6%
0616 STUDENT -FOOD NON-INSTRUCT	3,202	10,641	794.00	756.03	.00	9,847.00	7.5%
0617 FOOD INSTR NON FOOD SERVICE	2,759	3,474	.00	.00	.00	3,474.00	.0%
0641 LIBRARY BOOKS	20,774	21,451	.00	.00	2,000.00	19,451.00	9.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,188	50,959	.00	.00	.00	50,959.00	.0%
0644 TEXTBOOKS	602	2,503	728.78	728.78	.00	1,774.22	29.1%
0646 TESTS	28,140	28,640	.00	.00	.00	28,640.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	72,332	67,406	2,653.96	680.00	.00	64,752.04	3.9%
0651 SUPPLIES-TECH RELATED DEVICES	0	5,000	.00	.00	4,599.09	400.91	92.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	5,500	655.00	655.00	.00	4,845.00	11.9%
0674 AWARDS	5,616	7,722	.00	.00	.00	7,722.00	.0%
0679 STUDENT ACTIVITIES	6,500	3,500	.00	.00	.00	3,500.00	.0%
0694 EQUIPMENT SUPPLIES	19,150	22,145	1,091.59	1,091.59	1,055.00	19,998.41	9.7%
0695 FURNITURE AND FIXTURE SUPPLIE	0	7,000	4,305.25	.00	.00	2,694.75	61.5%
0697 OTHER SUPPLIES & MATERIALS	9,828	5,709	.00	.00	.00	5,709.00	.0%
0733 FURNITURE & FIXTURES	6,552	0	.00	.00	.00	.00	.0%
0739 OTHER EQUIPMENT	0	6,343	6,343.00	3,171.50	.00	.00	100.0%
0810 DUES & FEES	2,290	2,850	1,952.00	1,952.00	.00	898.00	68.5%
0894 INSTRUCTIONAL FIELD TRIPS	27,312	60,536	8,082.50	8,082.50	2,982.00	49,471.50	18.3%
0898 NON-INSTRUCTIONAL FIELD TRIP	2,489	2,489	.00	.00	.00	2,489.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	12,595	10,237	.00	.00	.00	10,237.00	.0%
0999R BEG BALANCE - RESTRICTED	-154,853	-199,656	-199,659.62	.00	.00	3.62	100.0%
1710 ADMISSIONS	-13,000	-7,500	-1,200.00	.00	.00	-6,300.00	16.0%
1740 STUDENT FEES	-105,433	-132,095	-27,306.00	-27,171.00	.00	-104,789.00	20.7%
1750 REVENUE FROM ENTERPRISE ACT	-29,535	-32,135	-901.99	-863.24	.00	-31,233.01	2.8%
1790 OTHER DISTRICT/STDT ACTIVITY	-45,724	-73,532	-7,281.60	-4,105.00	.00	-66,250.40	9.9%
1920 CONTRIBUTIONS/DONATIONS	-79,578	-98,586	-7,475.07	-6,249.79	.00	-91,110.93	7.6%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-190,000.49	-6,559.00	27,952.29	162,048.20	100.0%
TOTAL REVENUES	-428,123	-543,504	-243,824.28	-38,389.03	.00	-299,679.72	
TOTAL EXPENSES	428,123	543,504	53,823.79	31,830.03	27,952.29	461,727.92	
GRAND TOTAL	0	0	-190,000.49	-6,559.00	27,952.29	162,048.20	100.0%

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# Spencer County Board of Education



## YTD BUDGET REPORT

### DISTRICT ACTIVITY OPERATIONS

#### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/ 2
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
DISTRICT ACTIVITY OPERATIONS				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2016/ 1
Print MTD Version: Y				To Yr/Per: 2016/ 9
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

Find Criteria

Field Name	Field Value
Fund	21
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

# Spencer County Board of Education



## YTD BUDGET REPORT

### CAPITAL OUTLAY OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>B10 CAPITAL OUTLAY FUND</b>							
0914 FOR DEBT SERVICE	258,390	261,020	129,195.00	.00	.00	131,825.00	49.5%
3200 RESTRICTED STATE REVENUE	-258,390	-261,020	-129,195.00	.00	.00	-131,825.00	49.5%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-258,390	-261,020	-129,195.00	.00	.00	-131,825.00	
TOTAL EXPENSES	258,390	261,020	129,195.00	.00	.00	131,825.00	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

# Spencer County Board of Education



## YTD BUDGET REPORT

### CAPITAL OUTLAY OPERATIONS

#### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/ 2
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
CAPITAL OUTLAY OPERATIONS				
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2016/ 1
Print MTD Version: Y				To Yr/Per: 2016/ 9
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

#### Find Criteria

Field Name	Field Value
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Fund	310
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	



# Spencer County Board of Education



## YTD BUDGET REPORT BUILDING FUND OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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### 320 BUILDING FUND (5 CENT LEVY)

0840 CONTINGENCY	2,299,933	1,798,232	.00	.00	.00	1,798,232.00	.0%
0914 FOR DEBT SERVICE	1,140,849	1,678,980	433,296.20	.00	.00	1,245,683.80	25.8%
0999R BEG BALANCE - RESTRICTED	-787,511	-790,088	-790,088.16	.00	.00	.16	100.0%
1111 GENERAL REAL PROPERTY TAX	-1,848,233	-1,870,152	.00	.00	.00	-1,870,152.00	.0%
1510 INTEREST ON INVESTMENTS	-14,000	-18,000	-4,106.58	-2,102.47	.00	-13,893.42	22.8%
1990 MISCELLANEOUS REVENUE	0	-1,762	-1,761.55	-1,761.55	.00	-.45	100.0%
3200 RESTRICTED STATE REVENUE	-791,038	-797,210	-395,520.00	.00	.00	-401,690.00	49.6%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-758,180.09	-3,864.02	.00	758,180.09	100.0%
TOTAL REVENUES	-3,440,782	-3,477,212	-1,191,476.29	-3,864.02	.00	-2,285,735.71	
TOTAL EXPENSES	3,440,782	3,477,212	433,296.20	.00	.00	3,043,915.80	
GRAND TOTAL	0	0	-758,180.09	-3,864.02	.00	758,180.09	100.0%

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# Spencer County Board of Education



## YTD BUDGET REPORT

### BUILDING FUND OPERATIONS

#### REPORT OPTIONS:

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/ 2
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
BUILDING FUND OPERATIONS				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2016/ 1
Format type: 1				To Yr/Per: 2016/ 9
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: F				Detail format option: 1

#### Find Criteria

Field Name	Field Value
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Fund	320
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

# Spencer County Board of Education



## YTD BUDGET REPORT DEBT SERVICE OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>400-DEBT SERVICE FUND</b>							
0831 REDEMPTION OF PRINCIPAL	1,245,000	1,345,000	377,205.00	.00	.00	967,795.00	28.0%
0832 INTEREST	532,615	1,048,687	185,286.20	.00	.00	863,400.80	17.7%
3900 REVENUE FOR/ON BEHALF PAYMENT	-378,376	-453,687	.00	.00	.00	-453,687.00	.0%
5210 FUND TRANSFER	-1,399,239	-1,940,000	-562,491.20	.00	.00	-1,377,508.80	29.0%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,777,615	-2,393,687	-562,491.20	.00	.00	-1,831,195.80	
TOTAL EXPENSES	1,777,615	2,393,687	562,491.20	.00	.00	1,831,195.80	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

# Spencer County Board of Education



## YTD BUDGET REPORT

### DEBT SERVICE OPERATIONS

#### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/ 2
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
DEBT SERVICE OPERATIONS				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2016/ 1
Print MTD Version: Y				To Yr/Per: 2016/ 9
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

#### Find Criteria

Field Name	Field Value
------------	-------------

Fund	400
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

# Spencer County Board of Education



## PROJECT BUDGET REPORT

PROJECT NUMBER: 15310	NEW TAYLORSVILLE ELEMENTARY SCHOOL	NEW SPENCER CO ELEMENTARY
STATE CODE:		THROUGH AUG 2016
CFDA NUMBER:		
GRANT AMOUNT:		

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
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### 0443106 LAND & SITE ACQUISITION

0343	LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0710	LAND & IMPROVEMENTS		344355.30	.00	.00	.00	344355.30	.00

TOTAL LAND & SITE ACQUISITION	0	374163.30	.00	.00	.00	.00	360963.43	13199.87
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### 0443610 BUILDING ACQUISITION & CONSTR

0344	FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	903798.00	12846.24	24722.78	24722.78	794615.37	109182.63
0349	OTHER PROFESSIONAL SERVICES	0	148981.00	.00	.00	.00	12081.00	136900.00
0450	CONSTRUCTION SERVICES	0	16648000.00	717976.89	1255533.39	1255533.39	2181226.91	14466773.09
0733	FURNITURE & FIXTURES	0	210000.00	4463.40	4463.40	4463.40	4463.40	205536.60
0734	TECH-RELATED HARDWARE	0	125000.00	.00	.00	.00	.00	125000.00
0739	OTHER EQUIPMENT	0	500000.00	.00	.00	.00	.00	500000.00
0840	CONTINGENCY	0	825850.00	.00	.00	.00	.00	825850.00
0925	BOND DISCOUNTS		364700.00	.00	.00	.00	360161.25	4538.75

TOTAL BUILDING ACQUISITION & CONSTR	0	19837769.00	735286.53	1284719.57	1284719.57	1284719.57	3463987.93	16373781.07
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### 360 CONSTRUCTION FUND REVENUE

1510	INTEREST ON INVESTMENTS	0	-23106.30	-4942.48	-10143.10	-10143.10	-13349.33	-9756.97
5110	BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
5210	FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00

TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-4942.48	-10143.10	-10143.10	-10143.10	-20202175.33	-9756.97
TOTAL NEW SPENCER CO ELEMENTARY	0	.00	730344.05	1274576.47	1274576.47	1274576.47	-16377223.97	16377223.97

TOTAL REVENUES	0	-20211932.30	-4942.48	-10143.10	-10143.10	-10143.10	-20202175.33	-9756.97
TOTAL EXPENSES	0	20211932.30	735286.53	1284719.57	1284719.57	1284719.57	3824951.36	16386980.94

GRAND TOTALS	0	.00	730344.05	1274576.47	1274576.47	1274576.47	-16377223.97	16377223.97
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AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## PROJECT BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	Y
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:  
PROJECT BUDGET REPORT  
NEW TAYLORSVILLE ELEMENTARY SCHOOL

Print totals only: Y  
Include Encumbrances: Y  
Multiyear view: Default

File output: N  
Year/Period: 2017/02  
Print revenue as credit: Y  
(F)ull or (S)hort desc: F  
Print full GL account: N  
Double space: N  
Summ objs to position: 5  
Roll to major project? N  
Print journal detail: N  
Year/period: 2016/01  
to  
Year/period: 2016/12  
Sort by JE # or PO #: J  
Detail format option: 1

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# Spencer County Board of Education



## YTD BUDGET REPORT SCHOOL NUTRITION OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>51 FOOD SERVICE FUND</b>							
0130 CLASSIFIED REGULAR SALARY	372,411	371,206	34,062.02	30,900.36	.00	337,143.98	9.2%
0131 OTHER CLASSIFIED SALARY	10,500	13,000	1,565.18	35.07	.00	11,434.82	12.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	12,000	.00	.00	.00	12,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	24,500	23,500	212.51	147.95	.00	23,287.49	.9%
0211 GROUP LIFE INSURANCE	744	744	126.25	93.60	.00	617.75	17.0%
0221 EMPLOYER FICA CONTRIBUTION	25,383	26,021	1,845.90	1,572.44	.00	24,175.10	7.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,937	6,087	431.71	367.76	.00	5,655.29	7.1%
0232 CERS EMPLOYER CONTRIBUTION	76,422	78,401	6,694.90	5,806.41	.00	71,706.10	8.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	.00	.00	.00	1,740.00	.0%
0260 WORKMENS COMPENSATION	10,634	10,634	10,161.95	.00	.00	472.05	95.6%
0280 ON BEHALF PAYMENTS	75,904	73,277	.00	.00	.00	73,277.00	.0%
0338 REGISTRATION FEES	1,600	2,500	437.50	37.50	500.00	1,562.50	37.5%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	1,480.00	.00	.00	6,520.00	18.5%
0531 POSTAGE & PO BOX RENT	1,600	1,600	751.17	726.80	.00	848.83	46.9%
0532 TELEPHONE	2,000	2,000	290.40	149.02	.00	1,709.60	14.5%
0580 TRAVEL EXPENSES	2,800	3,625	.00	.00	277.14	3,347.86	7.6%
0583 HAULING OF COMMODITIES	5,700	5,700	520.01	520.01	-250.00	5,429.99	4.7%
0610 GENERAL SUPPLIES	67,500	70,500	16,359.22	12,547.35	-830.03	54,970.81	22.0%
0630 FOOD	578,500	560,000	51,987.54	52,010.03	-17,761.05	525,773.51	6.1%
0630C FOOD COMMODITIES	96,302	96,302	.00	.00	.00	96,302.00	.0%
0630N FOOD - NONREIMBURSABLE	87,289	91,900	.00	.00	.00	91,900.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	6,753.60	.00	.00	746.40	90.0%
0650A SUPPLIES-TECHNOLOGY RELATED	6,700	6,700	.00	.00	.00	6,700.00	.0%
0694 EQUIPMENT SUPPLIES	12,000	12,000	210.32	210.32	944.10	10,845.58	9.6%
0695 FURNITURE AND FIXTURE SUPPLIE	0	7,950	.00	.00	7,950.00	.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	2,053.22	2,053.22	.00	5,946.78	25.7%
0840 CONTINGENCY	196,045	205,061	.00	.00	.00	205,061.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	186.25	175.80	.00	1,913.75	8.9%
0913 INDIRECT COSTS	33,638	29,643	.00	.00	.00	29,643.00	.0%
0999R BEG BALANCE - RESTRICTED	-260,000	-265,462	-265,462.10	.00	.00	.10	100.0%
1510 INTEREST ON INVESTMENTS	-900	-1,200	-246.78	-133.11	.00	-953.22	20.6%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-338,000	-328,000	-61,381.99	-45,807.44	.00	-266,618.01	18.7%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-3,177.40	-3,177.40	.00	-37,822.60	7.7%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-4,391.00	-4,391.00	.00	-55,609.00	7.3%
1622 NON-REIMBURSABLE BREAKFAST PR	-2,500	-2,500	-230.25	-230.25	.00	-2,269.75	9.2%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-467.50	-467.50	.00	-4,532.50	9.4%
1624 NON-REIMBURSABLE A LA CARTE PR	-65,000	-68,000	-5,315.85	-5,315.85	.00	-62,684.15	7.8%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-268.61	-268.61	.00	-9,731.39	2.7%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-152.95	-146.30	.00	-1,347.05	10.2%



# Spencer County Board of Education



## YTD BUDGET REPORT SCHOOL NUTRITION OPERATIONS

FOR 2017 02

	ORIGINAL APPROP.	REVISED BUDGET	YTD. ACTUAL	MTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1994 CKS RET FOR INSUFFICIENT FUND	0	0	25.00	25.00	.00	-25.00	100.0%
3200 RESTRICTED STATE REVENUE	-13,000	-16,000	-920.00	.00	.00	-15,080.00	5.8%
3900 REVENUE FOR/ON BEHALF PAYMENT	-75,904	-73,277	.00	.00	.00	-73,277.00	.0%
4500 RESTRICTED FED THRU STATE	-758,843	-766,000	-75,485.60	-64,642.79	.00	-690,514.40	9.9%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	.00	.00	.00	-96,302.00	.0%
5210 FUND TRANSFER	0	-7,950	.00	.00	.00	-7,950.00	.0%
TOTAL FOOD SERVICE FUND	0	0	-281,345.38	-17,201.61	-9,169.84	290,515.22	100.0%
TOTAL REVENUES	-1,727,949	-1,742,191	-417,475.03	-124,555.25	.00	-1,324,715.97	
TOTAL EXPENSES	1,727,949	1,742,191	136,129.65	107,353.64	-9,169.84	1,615,231.19	
GRAND TOTAL	0	0	-281,345.38	-17,201.61	-9,169.84	290,515.22	100.0%

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# Spencer County Board of Education



## YTD BUDGET REPORT CHILDCARE OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>52 DAY CARE</b>							
<b>520 DAY CARE REVENUE</b>							
0999R BEG BALANCE - RESTRICTED	-20,000	-19,274	-19,273.76	.00	.00	-.24	100.0%
1510 INTEREST ON INVESTMENTS	-200	-250	-23.20	-12.58	.00	-226.80	9.3%
1810 DAY CARE FEES	-290,000	-315,440	-52,249.00	-30,729.00	.00	-263,191.00	16.6%
1997 OTHER REIMBURSEMENTS	-1,850	-9,660	.00	.00	.00	-9,660.00	.0%
3200 RESTRICTED STATE REVENUE	-500	-500	.00	.00	.00	-500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-38,070	-35,270	.00	.00	.00	-35,270.00	.0%
4500 RESTRICTED FED THRU STATE	-6,500	-6,500	-417.89	-417.89	.00	-6,082.11	6.4%
TOTAL DAY CARE REVENUE	-357,120	-386,894	-71,963.85	-31,159.47	.00	-314,930.15	18.6%

### 9605203 DAY CARE SERVICES

0130 CLASSIFIED REGULAR SALARY	179,089	196,150	22,579.93	15,352.96	.00	173,570.07	11.5%
0140 CLASSIFIED OVERTIME SALARY	300	3,000	70.63	70.63	.00	2,929.37	2.4%
0150 CLASSIFIED SUBSTITUTE SALARY	7,250	12,500	3,354.30	2,785.30	.00	9,145.70	26.8%
0211 GROUP LIFE INSURANCE	279	279	40.80	21.90	.00	238.20	14.6%
0221 EMPLOYER FICA CONTRIBUTION	11,571	13,122	1,445.54	1,016.24	.00	11,676.46	11.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,706	3,068	338.03	237.64	.00	2,729.97	11.0%
0232 CERS EMPLOYER CONTRIBUTION	34,865	39,536	4,948.83	3,401.41	.00	34,587.17	12.5%
0253 KSBA UNEMPLOYMENT INSURANCE	540	675	.00	.00	.00	675.00	.0%
0260 WORKMENS COMPENSATION	4,890	4,890	4,672.94	.00	.00	217.06	95.6%
0280 ON BEHALF PAYMENTS	38,070	35,270	.00	.00	.00	35,270.00	.0%
0338 REGISTRATION FEES	1,350	1,350	.00	.00	.00	1,350.00	.0%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	360	360	20.42	19.28	.00	339.58	5.7%
0532 TELEPHONE	500	500	72.64	37.30	.00	427.36	14.5%
0580 TRAVEL EXPENSES	1,250	1,350	598.68	548.28	.00	751.32	44.3%
0610 GENERAL SUPPLIES	8,000	11,500	1,915.71	1,772.68	89.69	9,494.60	17.4%
0610C PRINTER CARTRIDGES	0	0	128.32	128.32	.00	-128.32	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	12,800	12,300	673.80	673.80	1,175.00	10,451.20	15.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	0	279.99	279.99	.00	-279.99	100.0%
0651 SUPPLIES-TECH RELATED DEVICES	0	1,000	.00	.00	735.62	264.38	73.6%
0679 STUDENT ACTIVITIES	0	0	427.00	.00	427.00	-854.00	100.0%
0733 FURNITURE & FIXTURES	0	0	38.85	38.85	.00	-38.85	100.0%
0810 DUES & FEES	400	400	.00	.00	.00	400.00	.0%

# Spencer County Board of Education



## YTD BUDGET REPORT CHILDCARE OPERATIONS

FOR 2017 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,800	2,800	390.85	315.35	144.65	2,264.50	19.1%
0990 OTHER USE OF FUNDS	28,800	26,544	.00	.00	.00	26,544.00	.0%
TOTAL DAY CARE SERVICES	357,120	386,894	41,997.26	26,699.93	2,571.96	342,324.78	11.5%
TOTAL DAY CARE	0	0	-29,966.59	-4,459.54	2,571.96	27,394.63	100.0%
TOTAL REVENUES	-357,120	-386,894	-71,963.85	-31,159.47	.00	-314,930.15	
TOTAL EXPENSES	357,120	386,894	41,997.26	26,699.93	2,571.96	342,324.78	
GRAND TOTAL	0	0	-29,966.59	-4,459.54	2,571.96	27,394.63	100.0%

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