

RECONCILIATION - BANK TO BOOKS

September 30, 2016

BANK STATEMENT		\$	10,151,858.55
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DEPOSITS IN TRANSIT:	Vanco	\$	1,837.97	
	SCES	\$	7,539.48	\$ 9,377.45
				<u>\$ 10,161,236.00</u>

OUTSTANDING CHECKS:	payroll	\$	315,730.17	
	payables	\$	783,726.51	
	school nutrition	\$	85,328.11	\$ 1,184,784.79
				<u>\$ 8,976,451.21</u>

CERTIFICATES OF DEPOSIT:	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
				<u>\$ 9,019,608.21</u>

RECONCILIATION PER BANK

BOOK BALANCE - AUGUST 31, 2016	\$	9,422,060.85
receipts recorded September 2016	\$	2,711,296.26
disbursements recorded September 2016	\$	(3,113,813.90)
Void check #78520	\$	65.00
Returned Check - School Nutrition	\$	-
Vanco Invoice - auto withdrawal	\$	-
BOOK BALANCE -SEPTEMBER 30, 2016	<u>\$</u>	<u>9,019,608.21</u>

Cash balances per Fund:

General Fund	\$	4,074,539.11
Special Revenue Fund (Grants)	\$	(78,660.84)
District Activity Fund	\$	214,205.56
Capital Outlay Fund	\$	-
Building Fund	\$	4,537,642.92
Construction Fund	\$	14,155.17
Debt Service Fund	\$	-
School Nutrition Fund	\$	227,327.44
Day Care Fund	\$	30,398.85
Total	<u>\$</u>	<u>9,019,608.21</u>

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2017 3

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-402,452.64	9,019,608.21
6106	OTHER CASH	-564.00	352.00
6111	INVESTMENTS	-1,283,771.52	15,079,304.90
6121	TAXES RECEIVABLE	-138.16	118,308.58
6130	INTERFUND RECEIVABLES	-1,538.59	.00
6134	RECEIVABLE FROM BLDG FND 2	33.90	.00
6135	RECEIVABLE FROM MY DIST ACTV	24.69	.00
6139	RECEIVABLE FROM FOOD SVC FND	1,480.00	.00
6153	ACCOUNTS RECEIVABLE	20,684.66	98,331.79
6171	INVENTORIES FOR CONSUMPTION	-9,773.51	57,771.79
6181	PREPAID EXPENDITURES	51.70	955.44
	TOTAL ASSETS	-1,675,963.47	24,374,632.71
LIABILITIES			
7421	ACCOUNTS PAYABLE	38,319.81	-161,233.15
7461	ACCR SALARIES & BENEFIT PAYABLE	-11,066.50	-11,066.50
7493	SICK LEAVE PAYABLE IN PROCESS	14,723.78	.00
7603	PURCHASE OBLIGATIONS	360,133.54	623,783.62
	TOTAL LIABILITIES	402,110.63	451,483.97
FUND BALANCE			
6302	REVENUES CONTROL	-1,446,776.23	-10,341,662.38
7602	EXPENDITURES CONTROL	3,080,762.61	8,286,262.62
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	-360,133.54	-623,783.62
8757	ASSIGNED - OTHER	.00	-154,873.36
8757V	ASSIGNED - VACATION PYBL	.00	-82,548.38
8770	UNASSIGNED FUND BALANCE	.00	-9.62
	TOTAL FUND BALANCE	1,273,852.84	-24,826,116.68
	TOTAL LIABILITIES + FUND BALANCE	1,675,963.47	-24,374,632.71

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	300.00	700.00	30.0%
0130 CLASSIFIED REGULAR SALARY	20,242	20,242	3,373.64	1,686.82	.00	16,868.36	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,255	1,255	188.80	94.40	.00	1,066.20	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	330	330	44.16	22.08	.00	285.84	13.4%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	.00	.00	.00	75.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,781	3,781	630.20	315.10	.00	3,150.80	16.7%
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	920.00	920.00	.00	1,580.00	36.8%
0531 POSTAGE & PO BOX RENT	600	600	165.54	.00	.00	434.46	27.6%
0580 TRAVEL EXPENSES	250	250	28.24	28.24	30.00	191.76	23.3%
0610 GENERAL SUPPLIES	1,250	2,000	493.31	.00	100.00	1,406.69	29.7%
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	.00	.00	1,260.25	16.0%
0646 TESTS	1,000	500	262.25	.00	.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	.00	2,763.00	1,387.00	76.9%
TOTAL GIFTED & TALENTED INSTRUCTI	43,735	43,735	9,361.83	3,069.19	3,193.00	31,180.17	28.7%

0001013 INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	51,280	51,280	6,929.50	2,656.16	.00	44,350.50	13.5%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	744	744	83.92	31.74	.00	660.08	11.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,539	1,539	207.88	79.68	.00	1,331.12	13.5%
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	7,360.82	2,770.13	.00	46,431.18	13.7%

0001019 REIMBURSED FIELD TRIPS

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131 OTHER CLASSIFIED SALARY	32,000	22,000	4,379.18	1,507.13	.00	17,620.82	19.9%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	10,000	2,301.14	2,301.14	.00	7,698.86	23.0%
0221 EMPLOYER FICA CONTRIBUTION	2,046	2,046	367.29	219.37	.00	1,678.71	18.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	479	479	85.92	51.32	.00	393.08	17.9%
0232 CERS EMPLOYER CONTRIBUTION	6,164	6,164	1,217.31	680.81	.00	4,946.69	19.7%
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	148.58	98.80	.00	1,851.42	7.4%
0627 DIESEL FUEL	14,000	14,000	3,999.46	3,999.46	.00	10,000.54	28.6%
TOTAL REIMBURSED FIELD TRIPS	67,278	67,278	17,102.75	8,858.03	.00	50,175.25	25.4%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
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%
0001049 OCCUPATIONAL THERAPY							
0130 CLASSIFIED REGULAR SALARY	36,310	37,467	6,244.55	3,122.28	.00	31,222.45	16.7%
0211 GROUP LIFE INSURANCE	25	25	5.73	1.91	.00	19.27	22.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	75.92	38.14	.00	455.08	14.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,098	1,133	187.32	93.66	.00	945.68	16.5%
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	6,607.17	3,255.99	.00	32,694.83	16.8%
0001060 STUDENT SAFETY							
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%
0001087 BUILDING OPERATIONS & MAINT							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	200,744	200,744	52,680.54	17,602.54	.00	148,063.46	26.2%
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	8,904.32	.00	.00	25,095.68	26.2%
0211 GROUP LIFE INSURANCE	186	186	41.28	13.76	.00	144.72	22.2%
0221 EMPLOYER FICA CONTRIBUTION	14,709	14,709	3,471.20	970.60	.00	11,237.80	23.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,440	3,440	811.76	226.98	.00	2,628.24	23.6%
0232 CERS EMPLOYER CONTRIBUTION	44,317	44,317	12,016.04	3,357.04	.00	32,300.96	27.1%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	19.07	19.07	.00	680.93	2.7%
0260 WORKMENS COMPENSATION	6,216	6,216	6,259.09	.00	.00	-43.09	100.7%
0338 REGISTRATION FEES	2,000	1,800	.00	.00	.00	1,800.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	600	600	45.16	.00	.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	522.28	522.28	.00	5,477.72	8.7%
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	407.85	70.45	1,160.00	1,232.15	56.0%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	132.32	23.80	.00	4,867.68	2.6%
0622 ELECTRICITY	4,000	4,000	603.90	285.59	.00	3,396.10	15.1%
0623 BOTTLED GAS	4,000	4,000	951.20	.00	.00	3,048.80	23.8%
0626 GASOLINE	15,000	12,000	2,243.00	1,007.07	.00	9,757.00	18.7%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	.00	.00	.00	1,400.00	.0%
0694 EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	1,973.39	720.41	3,744.90	2,281.71	71.5%
0731 MACHINERY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0810 DUES & FEES	0	200	200.00	.00	.00	.00	100.0%
0893 UNIFORMS	6,000	4,000	1,186.84	255.16	.00	2,813.16	29.7%
0896 STUDENT WAGES	1,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	400,252	393,752	102,374.73	25,074.75	4,904.90	286,472.37	27.2%
0001112 DEBT SERVICE							
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

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001113 FUND TRANSFERS OUT							
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%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	116,457	116,457	19,409.48	9,704.74	.00	97,047.52	16.7%
0111 CERTIFIED EXTENDED DAY	4,693	4,693	782.20	391.10	.00	3,910.80	16.7%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,757	1,757	244.54	121.64	.00	1,512.46	13.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,635	3,635	605.76	302.88	.00	3,029.24	16.7%
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	21,386.01	10,525.46	.00	105,662.99	16.8%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	14,859	14,859	2,476.44	1,238.22	.00	12,382.56	16.7%
0211 GROUP LIFE INSURANCE	8	8	.00	.00	.00	8.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	215	215	32.01	15.60	.00	182.99	14.9%
0231 KTRS EMPLOYER CONTRIBUTION	446	446	74.28	37.14	.00	371.72	16.7%
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	2,620.95	1,290.96	.00	12,962.05	16.8%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	51,066	51,066	12,766.50	4,255.50	.00	38,299.50	25.0%
0111 CERTIFIED EXTENDED DAY	17,942	17,942	4,485.54	1,495.18	.00	13,456.46	25.0%
0112 CERTIFIED EXTRA DUTY	8,291	8,291	2,070.24	690.08	.00	6,220.76	25.0%
0130 CLASSIFIED REGULAR SALARY	25,028	25,028	4,171.36	2,085.68	.00	20,856.64	16.7%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	1,552	1,552	230.12	115.06	.00	1,321.88	14.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,484	1,484	286.12	104.34	.00	1,197.88	19.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,319	2,319	579.66	193.22	.00	1,739.34	25.0%
0232 CERS EMPLOYER CONTRIBUTION	4,675	4,675	779.20	389.60	.00	3,895.80	16.7%
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	25,646.83	9,333.76	.00	119,609.17	17.7%

0001124 LIMITED ENGLISH PROFICIENCY IN

0110 CERTIFIED PERMANENT SALARY	14,194	14,194	3,470.96	1,651.20	.00	10,723.04	24.5%
0130 CLASSIFIED REGULAR SALARY	8,142	8,142	436.92	436.92	.00	7,705.08	5.4%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	505	505	27.09	27.09	.00	477.91	5.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	324	324	41.36	23.00	.00	282.64	12.8%
0231 KTRS EMPLOYER CONTRIBUTION	426	426	104.14	49.54	.00	321.86	24.4%
0253 KSBA UNEMPLOYMENT INSURANCE	89	89	4.48	4.48	.00	84.52	5.0%
0260 WORKMENS COMPENSATION	60	60	57.34	.00	.00	2.66	95.6%
0580 TRAVEL EXPENSES	1,000	1,500	216.80	102.00	.00	1,283.20	14.5%
0610 GENERAL SUPPLIES	300	300	140.74	44.50	.00	159.26	46.9%
TOTAL LIMITED ENGLISH PROFICIENCY	25,071	25,571	4,507.48	2,341.28	.00	21,063.52	17.6%

0001137 HOME & HOSPITAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	7,643	7,643	168.56	168.56	.00	7,474.44	2.2%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	1.70	1.70	.00	152.30	1.1%
0231 KTRS EMPLOYER CONTRIBUTION	319	319	5.06	5.06	.00	313.94	1.6%
0260 WORKMENS COMPENSATION	29	29	27.71	.00	.00	1.29	95.6%
0580 TRAVEL EXPENSES	1,050	1,300	122.00	78.00	.00	1,178.00	9.4%
0610 GENERAL SUPPLIES	270	500	140.75	44.50	.00	359.25	28.2%
TOTAL HOME & HOSPITAL INSTRUCTION	12,465	12,945	465.78	297.82	.00	12,479.22	3.6%

0001220 INSTRUCTIONAL STAFF SUPPORT OT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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%
0001271 STUDENT SUPPORT SERVICES							
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%
0001407 PLANT OPERATIONS & MAINTENANCE							
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%
0001521 ADULT CONTINUING ED SP PROJ							
0532 TELEPHONE	0	908	227.84	76.56	.00	680.16	25.1%
TOTAL ADULT CONTINUING ED SP PROJ	0	908	227.84	76.56	.00	680.16	25.1%
0001840 CONTINGENCY							
0840 CONTINGENCY	2,473,052	3,104,094	.00	.00	.00	3,104,093.79	.0%
TOTAL CONTINGENCY	2,473,052	3,104,094	.00	.00	.00	3,104,093.79	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	94.15	94.15	.00	2,735.85	3.3%
TOTAL REGULAR INSTRUCTION BOARD PD	2,830	2,830	94.15	94.15	.00	2,735.85	3.3%
0011029 ATTENDANCE SERVICES							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	30,820	30,820	7,704.89	2,568.30	.00	23,115.11	25.0%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	2,707.14	902.38	.00	8,121.86	25.0%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	937.08	312.36	.00	2,810.92	25.0%
0130 CLASSIFIED REGULAR SALARY	38,966	40,156	9,374.24	3,599.78	.00	30,781.76	23.3%
0131 OTHER CLASSIFIED SALARY	0	250	182.60	43.48	.00	67.40	73.0%
0211 GROUP LIFE INSURANCE	47	47	11.47	3.82	.00	35.53	24.4%
0221 EMPLOYER FICA CONTRIBUTION	2,416	2,416	546.50	203.82	.00	1,869.50	22.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,224	1,224	265.98	93.77	.00	958.02	21.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	340.44	113.48	.00	1,021.56	25.0%
0232 CERS EMPLOYER CONTRIBUTION	7,279	7,500	1,785.21	680.56	.00	5,714.79	23.8%
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	856.38	265.00	.00	1,643.62	34.3%
0531 POSTAGE & PO BOX RENT	1,500	1,500	168.23	138.00	321.00	1,010.77	32.6%
0532 TELEPHONE	600	600	100.00	100.00	500.00	.00	100.0%
0539 OTHER COMMUNICATIONS	0	5,800	5,664.00	.00	.00	136.00	97.7%
0580 TRAVEL EXPENSES	1,000	1,000	124.00	124.00	.00	876.00	12.4%
0610 GENERAL SUPPLIES	1,000	1,000	29.52	.00	89.00	881.48	11.9%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	17,982.33	.00	.00	2,017.67	89.9%
TOTAL ATTENDANCE SERVICES	123,607	131,068	48,995.98	9,148.75	910.00	81,162.02	38.1%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	63,209	63,209	15,802.26	5,267.42	.00	47,406.74	25.0%
0111 CERTIFIED EXTENDED DAY	22,209	22,209	5,552.16	1,850.72	.00	16,656.84	25.0%
0112 CERTIFIED EXTRA DUTY	14,521	14,521	3,630.24	1,210.08	.00	10,890.76	25.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,428	1,428	308.44	102.76	.00	1,119.56	21.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,954	2,954	749.52	249.84	.00	2,204.48	25.4%
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	.00	.00	409.65	65.9%
0532 TELEPHONE	1,200	1,200	200.00	150.00	1,000.00	.00	100.0%
0580 TRAVEL EXPENSES	2,200	2,200	315.38	174.60	.00	1,884.62	14.3%
0610 GENERAL SUPPLIES	1,000	1,000	30.03	5.50	.00	969.97	3.0%
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	28,279.81	9,013.47	1,000.00	83,665.19	25.9%

0011071 DISTRICT ADMIN SUPPORT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 BOARD PER DIEM	15,000	15,000	1,125.00	750.00	.00	13,875.00	7.5%
0221 EMPLOYER FICA CONTRIBUTION	930	930	69.75	46.50	.00	860.25	7.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	16.35	10.90	.00	201.65	7.5%
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	499.75	25.00	40.00	3,960.25	12.0%
0342 AUDITING SERVICES	12,800	12,800	.00	.00	.00	12,800.00	.0%
0343 LEGAL SERVICES	25,000	25,000	218.75	218.75	.00	24,781.25	.9%
0349 OTHER PROFESSIONAL SERVICES	300	300	75.00	25.00	200.00	25.00	91.7%
0523 FIDELITY BOND	1,500	1,500	872.94	872.94	-872.94	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	-250.40	215.00	1,000.00	1,250.40	37.5%
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	.00	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	3,487.12	2,703.26	320.00	8,192.88	31.7%
0810 DUES & FEES	25,000	24,825	15,311.39	-25.00	-175.00	9,688.61	61.0%
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	300,476	131,620.85	4,842.35	881.06	167,974.09	44.1%
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	16,118.52	5,372.84	.00	48,355.48	25.0%
0111 CERTIFIED EXTENDED DAY	26,138	26,138	6,534.54	2,178.18	.00	19,603.46	25.0%
0112 CERTIFIED EXTRA DUTY	53,811	54,618	13,654.50	4,551.50	.00	40,963.50	25.0%
0130 CLASSIFIED REGULAR SALARY	71,300	71,300	17,814.60	5,938.20	.00	53,485.40	25.0%
0211 GROUP LIFE INSURANCE	93	93	22.95	7.65	.00	70.05	24.7%
0221 EMPLOYER FICA CONTRIBUTION	4,421	4,421	999.48	330.48	.00	3,421.52	22.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,416	3,416	717.28	238.48	.00	2,698.72	21.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	4,333	4,356	1,089.24	363.08	.00	3,266.76	25.0%
0232 CERS EMPLOYER CONTRIBUTION	13,319	13,319	3,327.72	1,109.24	.00	9,991.28	25.0%
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	2,899.98	966.66	.00	16,950.02	14.6%
0338 REGISTRATION FEES	4,300	4,300	3,404.69	2,000.00	.00	895.31	79.2%
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	1,276.25	685.14	2,417.58	1,306.17	73.9%
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	.00	.00	698.60	.2%
0532 TELEPHONE	4,800	5,200	1,129.08	427.61	.00	4,070.92	21.7%
0580 TRAVEL EXPENSES	2,750	2,750	166.09	166.09	.00	2,583.91	6.0%
0610 GENERAL SUPPLIES	1,500	1,500	435.11	107.90	.00	1,064.89	29.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,750	2,250	225.78	.00	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	1,458.00	-708.00	194.4%
0651 SUPPLIES-TECH RELATED DEVICES	0	1,000	735.62	735.62	.00	264.38	73.6%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	289,807	292,037	72,688.04	25,178.67	3,895.58	215,453.38	26.2%
0011076 GRANT WRITER							
0130 CLASSIFIED REGULAR SALARY	41,082	41,082	10,899.20	4,052.28	.00	30,182.80	26.5%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	2,547	2,547	600.71	224.67	.00	1,946.29	23.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	596	596	140.51	52.55	.00	455.49	23.6%
0232 CERS EMPLOYER CONTRIBUTION	7,674	7,674	2,035.96	756.96	.00	5,638.04	26.5%
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	13,789.15	5,089.01	.00	39,110.85	26.1%
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

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 ACCOUNTING OFFICE							
0130 CLASSIFIED REGULAR SALARY	164,969	164,969	41,239.68	13,746.56	.00	123,729.32	25.0%
0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0221 EMPLOYER FICA CONTRIBUTION	10,228	10,228	2,358.42	786.22	.00	7,869.58	23.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,392	2,392	551.54	183.86	.00	1,840.46	23.1%
0232 CERS EMPLOYER CONTRIBUTION	30,816	30,816	7,703.52	2,567.84	.00	23,112.48	25.0%
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	.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	.00	.00	1,512.26	13.6%
0532 TELEPHONE	500	500	78.62	39.31	.00	421.38	15.7%
0533 ON-LINE NETWORK	3,000	3,000	150.90	121.95	.00	2,849.10	5.0%
0542 NEWSPAPER ADVERTISING	250	1,350	.00	.00	1,150.00	200.00	85.2%
0580 TRAVEL EXPENSES	1,000	1,000	53.84	37.76	.00	946.16	5.4%
0610 GENERAL SUPPLIES	3,500	3,500	585.20	146.78	179.00	2,735.80	21.8%
0650A SUPPLIES-TECHNOLOGY RELATED	21,980	21,980	5,058.48	2,139.24	6,417.72	10,503.80	52.2%
TOTAL ACCOUNTING OFFICE	250,991	252,091	60,113.28	19,779.72	7,746.72	184,231.00	26.9%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	17,416	17,416	5,725.97	1,298.78	.00	11,690.03	32.9%
0111 CERTIFIED EXTENDED DAY	5,055	5,055	1,263.67	421.22	.00	3,791.33	25.0%
0112 CERTIFIED EXTRA DUTY	1,124	1,124	349.48	86.00	.00	774.52	31.1%
0211 GROUP LIFE INSURANCE	8	8	1.91	.00	.00	6.09	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	342	342	177.60	22.40	.00	164.40	51.9%
0231 KTRS EMPLOYER CONTRIBUTION	708	708	426.01	54.18	.00	281.99	60.2%
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	25.00	12.50	125.00	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

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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	.00	.00	1,484.24	1.1%
0610 GENERAL SUPPLIES	500	1,000	91.12	66.59	.00	908.88	9.1%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	3,870.00	3,870.00	.00	2,330.00	62.4%
TOTAL OPERATIONS OFFICE	39,381	41,231	13,460.10	5,831.67	125.00	27,645.90	32.9%
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	4,364	4,364	1,635.00	545.00	.00	2,729.00	37.5%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	271	271	92.58	30.86	.00	178.42	34.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	63	63	21.66	7.22	.00	41.34	34.4%
0232 CERS EMPLOYER CONTRIBUTION	815	815	305.40	101.80	.00	509.60	37.5%
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	.00	.00	869.79	13.0%
0421 SANITATION SERVICE	1,400	1,400	152.67	.00	.00	1,247.33	10.9%
0522 PROPERTY INSURANCE	735	735	487.89	.00	.00	247.11	66.4%
0610 GENERAL SUPPLIES	1,000	1,000	363.60	146.71	.00	636.40	36.4%
0622 ELECTRICITY	7,500	7,500	1,130.27	566.80	.00	6,369.73	15.1%
0623 BOTTLED GAS	1,500	1,500	475.60	.00	.00	1,024.40	31.7%
0697 OTHER SUPPLIES & MATERIALS	500	500	3.75	.00	.00	496.25	.8%
TOTAL BUILDING OPERATIONS & MAINT	19,280	19,280	4,907.57	1,398.39	.00	14,372.43	25.5%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	61,456	61,456	15,363.90	5,121.30	.00	46,092.10	25.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	3,810	3,810	881.86	293.00	.00	2,928.14	23.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	891	891	206.24	68.52	.00	684.76	23.1%
0232 CERS EMPLOYER CONTRIBUTION	11,480	11,480	2,869.94	956.64	.00	8,610.06	25.0%
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	1,040.00	400.00	.00	3,960.00	20.8%
0349 OTHER PROFESSIONAL SERVICES	9,000	10,000	7,500.00	.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	.00	.00	937.55	6.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	358.78	114.02	.00	2,641.22	12.0%
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	33,714.87	6,958.58	.00	78,769.13	30.0%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0130 CLASSIFIED REGULAR SALARY	83,624	83,624	20,906.40	6,968.84	.00	62,717.60	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	5,340	5,340	1,198.85	399.62	.00	4,141.15	22.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,249	1,249	280.38	93.46	.00	968.62	22.4%
0232 CERS EMPLOYER CONTRIBUTION	16,088	16,088	3,905.32	1,301.78	.00	12,182.68	24.3%
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	13,876.69	13,551.69	6,575.00	-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	686.02	218.48	.00	2,813.98	19.6%
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	.00	.00	1,978.00	1.1%
0610 GENERAL SUPPLIES	2,000	2,000	192.99	19.53	.00	1,807.01	9.6%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	23,750	16,226.20	.00	.00	7,523.80	68.3%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,926	174,126	59,977.60	22,558.50	6,575.00	107,573.40	38.2%

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

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,927.68	2,463.84	.00	24,638.32	16.7%
0211 GROUP LIFE INSURANCE	31	31	5.44	1.82	.00	25.56	17.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	429	429	56.82	28.38	.00	372.18	13.2%
0231 KTRS EMPLOYER CONTRIBUTION	887	887	147.84	73.92	.00	739.16	16.7%
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	5,213.27	2,567.96	.00	25,838.73	16.8%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	345,327	353,325	58,887.48	29,443.74	.00	294,437.52	16.7%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	666.64	333.32	.00	3,333.36	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	194.00	194.00	.00	5,806.00	3.2%
0130 CLASSIFIED REGULAR SALARY	92,400	91,201	15,200.28	7,600.14	.00	76,000.72	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	364.39	364.39	.00	5,635.61	6.1%
0211 GROUP LIFE INSURANCE	372	372	89.13	29.71	.00	282.87	24.0%
0221 EMPLOYER FICA CONTRIBUTION	6,101	6,101	854.26	437.76	.00	5,246.74	14.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,579	6,579	924.51	461.14	.00	5,654.49	14.1%
0231 KTRS EMPLOYER CONTRIBUTION	10,660	10,660	1,792.46	899.14	.00	8,867.54	16.8%
0232 CERS EMPLOYER CONTRIBUTION	18,381	18,381	2,852.29	1,432.59	.00	15,528.71	15.5%
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	82,987.46	41,195.93	.00	421,567.54	16.4%
0401013 INSTRUCTION RELATED TECHNOLOGY							

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	28,470	28,470	4,744.92	2,372.46	.00	23,725.08	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	121.58	121.58	.00	1,878.42	6.1%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,889	1,889	252.10	129.82	.00	1,636.90	13.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	442	442	58.96	30.36	.00	383.04	13.3%
0232 CERS EMPLOYER CONTRIBUTION	5,692	5,692	886.36	443.18	.00	4,805.64	15.6%
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	6,149.93	3,099.95	.00	32,516.07	15.9%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	61,409	61,409	10,234.84	5,117.42	.00	51,174.16	16.7%
0111 CERTIFIED EXTENDED DAY	6,971	6,971	1,161.80	580.90	.00	5,809.20	16.7%
0112 CERTIFIED EXTRA DUTY	684	684	113.96	56.98	.00	570.04	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,002	1,002	144.64	72.32	.00	857.36	14.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,072	2,072	345.32	172.66	.00	1,726.68	16.7%
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	12,185.00	6,002.83	.00	60,229.00	16.8%
0401037 HEALTH SERVICES							
0160 LICENSED	2,600	2,600	.00	.00	.00	2,600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	.00	.00	.00	161.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	.00	.00	.00	38.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	26	26	.00	.00	.00	26.00	.0%
0345 MEDICAL SERVICES	21,637	21,637	.00	.00	21,637.40	-.40	100.0%
0610 GENERAL SUPPLIES	800	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%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
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

FOR 2017 03

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

0401043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	89,982	69,416	11,569.28	5,784.64	.00	57,846.72	16.7%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,305	1,006	143.56	71.78	.00	862.44	14.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,699	2,082	347.09	173.54	.00	1,734.91	16.7%
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	12,306.49	6,035.06	.00	60,621.51	16.9%

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	64,474	64,474	10,745.68	5,372.84	.00	53,728.32	16.7%
0111 CERTIFIED EXTENDED DAY	5,228	5,228	871.28	435.64	.00	4,356.72	16.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,771	16,771	2,793.00	1,396.50	.00	13,978.00	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,102	1,102	164.52	82.26	.00	937.48	14.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,297	176.62	87.94	.00	1,120.38	13.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	348.52	174.26	.00	1,802.48	16.2%
0232 CERS EMPLOYER CONTRIBUTION	3,320	3,320	521.72	260.86	.00	2,798.28	15.7%
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	15,865.99	7,815.40	.00	79,899.01	16.6%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	123,572	126,338	26,404.28	10,528.18	.00	99,933.72	20.9%
0111 CERTIFIED EXTENDED DAY	28,633	29,604	6,813.04	2,467.02	.00	22,790.96	23.0%
0112 CERTIFIED EXTRA DUTY	10,375	10,749	2,514.18	895.74	.00	8,234.82	23.4%
0130 CLASSIFIED REGULAR SALARY	86,580	86,580	19,784.72	7,210.34	.00	66,795.28	22.9%
0211 GROUP LIFE INSURANCE	155	155	24.90	18.40	.00	130.10	16.1%
0221 EMPLOYER FICA CONTRIBUTION	5,368	5,368	1,055.38	383.94	.00	4,312.62	19.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,613	3,613	689.64	260.98	.00	2,923.36	19.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,877	5,000	1,071.92	416.72	.00	3,928.08	21.4%

Spencer County Board of Education

YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	16,173	16,173	3,695.76	1,346.88	.00	12,477.24	22.9%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	60.00	60.00	.00	240.00	20.0%
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	62,752.17	23,588.20	.00	299,820.83	17.3%

0401087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	96,108	96,108	24,016.80	8,005.60	.00	72,091.20	25.0%
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	27.93	9.31	.00	96.07	22.5%
0221 EMPLOYER FICA CONTRIBUTION	6,269	6,269	1,270.50	423.50	.00	4,998.50	20.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,466	1,466	297.14	99.06	.00	1,168.86	20.3%
0232 CERS EMPLOYER CONTRIBUTION	18,887	18,887	4,486.38	1,495.46	.00	14,400.62	23.8%
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	.00	.00	8,761.52	2.6%
0421 SANITATION SERVICE	4,500	4,500	638.98	.00	.00	3,861.02	14.2%
0425 PEST CONTROL	800	800	125.00	.00	.00	675.00	15.6%
0433 EQUIPMENT REPAIR & MAINT	3,000	1,050	2,343.55	.00	-1,950.00	656.45	37.5%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	2,804.64	.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	934.24	328.77	.00	4,065.76	18.7%
0610 GENERAL SUPPLIES	4,000	14,000	2,948.35	.00	1,008.60	10,043.05	28.3%
0622 ELECTRICITY	82,000	82,000	12,420.51	8,088.96	.00	69,579.49	15.1%
0693 FLOORING SUPPLIES	15,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	562.70	.00	.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	4,555.96	746.49	350.00	4,094.04	54.5%
TOTAL BUILDING OPERATIONS & MAINT	305,297	305,347	74,891.69	19,197.15	-327.40	230,782.71	24.4%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,676,650	1,642,513	271,146.53	135,573.26	.00	1,371,366.47	16.5%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	1,333.28	666.64	.00	6,666.72	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%

Spencer County Board of Education

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FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	25,009	24,009	3,995.40	1,997.70	.00	20,013.60	16.6%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	54.50	54.50	.00	945.50	5.5%
0211 GROUP LIFE INSURANCE	992	992	239.62	73.89	.00	752.38	24.2%
0221 EMPLOYER FICA CONTRIBUTION	1,611	1,611	234.98	119.18	.00	1,376.02	14.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	24,870	24,370	3,362.48	1,677.88	.00	21,007.52	13.8%
0231 KTRS EMPLOYER CONTRIBUTION	50,660	49,636	8,174.40	4,087.20	.00	41,461.60	16.5%
0232 CERS EMPLOYER CONTRIBUTION	4,952	4,952	1,178.55	373.18	.00	3,773.45	23.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,920	1,920	68.16	68.16	.00	1,851.84	3.6%
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	4,638.51	1,941.05	7,110.00	5,251.49	69.1%
0531 POSTAGE & PO BOX RENT	0	0	295.63	7.48	.00	-295.63	100.0%
0610 GENERAL SUPPLIES	28,114	27,127	16,769.13	2,651.12	1,132.50	9,225.37	66.0%
0641 LIBRARY BOOKS	9,000	9,000	4,081.44	939.00	2,189.89	2,728.67	69.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	6,000	6,987	7,582.95	418.95	.00	-595.95	108.5%
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	.00	95.00	2,805.38	6.5%
0899 OTHER MISCELLANEOUS EXPENDITU	0	2,997	.00	.00	.00	2,996.64	.0%
TOTAL REGULAR INSTRUCTION	2,599,590	2,642,441	335,133.41	150,649.19	12,027.39	2,295,279.84	13.1%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	254,325	230,325	38,348.76	19,174.38	.00	191,976.24	16.6%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	672.50	672.50	.00	5,327.50	11.2%
0130 CLASSIFIED REGULAR SALARY	42,011	40,511	5,175.03	2,900.73	.00	35,335.97	12.8%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	1,615.36	1,535.84	.00	1,884.64	46.2%
0211 GROUP LIFE INSURANCE	232	232	51.00	15.30	.00	181.00	22.0%
0221 EMPLOYER FICA CONTRIBUTION	2,822	2,822	391.43	255.20	.00	2,430.57	13.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,464	4,116	564.57	300.10	.00	3,551.43	13.7%
0231 KTRS EMPLOYER CONTRIBUTION	7,870	7,150	1,180.65	600.41	.00	5,969.35	16.5%
0232 CERS EMPLOYER CONTRIBUTION	8,501	8,501	1,090.19	665.35	.00	7,410.81	12.8%
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%
TOTAL SPECIAL EDUCATION INSTRUCTI	436,631	420,752	50,211.19	26,286.47	.00	370,540.81	11.9%

0401158 ESS SUMMER SCHOOL

Spencer County Board of Education

YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	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	.00	.00	-28.82	104.8%
TOTAL ESS SUMMER SCHOOL	12,401	12,401	6,714.41	.00	.00	5,686.59	54.1%

0401214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	57,885	57,885	9,647.32	4,823.66	.00	48,237.68	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	839	839	117.48	58.74	.00	721.52	14.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,737	1,737	289.40	144.70	.00	1,447.60	16.7%
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	10,209.97	5,029.65	.00	50,497.03	16.8%

0401220 INSTRUCTIONAL STAFF SUPPORT OT

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

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ACCOUNTS FOR: 1 GENERAL FUND	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%
0401753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	14,068	14,068	2,343.32	1,171.66	.00	11,724.68	16.7%
0211 GROUP LIFE INSURANCE	16	16	3.83	1.28	.00	12.17	23.9%
0221 EMPLOYER FICA CONTRIBUTION	872	872	135.32	67.66	.00	736.68	15.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	204	204	31.64	15.82	.00	172.36	15.5%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	437.72	218.86	.00	2,190.28	16.7%
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	2,988.14	1,475.28	.00	14,867.86	16.7%
0401767 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	3,650	3,650	2,800.00	.00	.00	850.00	76.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	53	53	34.74	.00	.00	18.26	65.5%
0231 KTRS EMPLOYER CONTRIBUTION	110	110	84.00	.00	.00	26.00	76.4%
0610 GENERAL SUPPLIES	1,600	1,600	679.00	.00	.00	921.00	42.4%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	3,597.74	.00	.00	1,815.26	66.5%
0401918 REGULAR INSTRUCTION BOARD PD							
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	391.50	391.50	.00	7,608.50	4.9%
0120S CERTIFIED SUBSTITUTE SICK	44,000	44,000	2,034.00	2,034.00	.00	41,966.00	4.6%
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	30.68	30.68	.00	1,064.32	2.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,255	2,255	72.80	72.80	.00	2,182.20	3.2%
0232 CERS EMPLOYER CONTRIBUTION	65	65	.00	.00	.00	65.00	.0%
0260 WORKMENS COMPENSATION	332	332	834.43	.00	.00	-502.43	251.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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	.00	.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	.00	.00	725.50	27.5%
TOTAL REGULAR INSTRUCTION BOARD P	114,305	111,451	26,622.67	2,528.98	.00	84,828.33	23.9%
0411011 GIFTED & TALENTED							
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%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	26,281	26,281	4,380.12	2,190.06	.00	21,900.88	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,691	1,691	236.32	118.16	.00	1,454.68	14.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	396	396	55.28	27.64	.00	340.72	14.0%
0232 CERS EMPLOYER CONTRIBUTION	5,096	5,096	818.20	409.10	.00	4,277.80	16.1%
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	5,567.33	2,747.51	.00	29,060.67	16.1%
0411031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	18,821	18,821	3,136.80	1,568.40	.00	15,684.20	16.7%
0112 CERTIFIED EXTRA DUTY	188	188	.00	.00	.00	188.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	276	276	39.64	19.82	.00	236.36	14.4%
0231 KTRS EMPLOYER CONTRIBUTION	570	570	94.12	47.06	.00	475.88	16.5%
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	3,319.30	1,635.28	.00	16,677.70	16.6%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
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%
0411043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	10,283	15,425	2,570.76	1,285.38	.00	12,854.24	16.7%
0211 GROUP LIFE INSURANCE	4	4	.00	.00	.00	4.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	149	224	29.84	14.92	.00	194.16	13.3%
0231 KTRS EMPLOYER CONTRIBUTION	308	462	77.12	38.56	.00	384.88	16.7%
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	2,704.48	1,338.86	.00	13,457.52	16.7%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,991	53,991	8,998.52	4,499.26	.00	44,992.48	16.7%
0111 CERTIFIED EXTENDED DAY	4,378	4,378	729.60	364.80	.00	3,648.40	16.7%
0130 CLASSIFIED REGULAR SALARY	14,516	14,516	2,419.20	1,209.60	.00	12,096.80	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	962	962	132.69	66.41	.00	829.31	13.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,071	1,071	151.67	75.85	.00	919.33	14.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,217	2,217	291.84	145.92	.00	1,925.16	13.2%
0232 CERS EMPLOYER CONTRIBUTION	2,898	2,898	451.92	225.96	.00	2,446.08	15.6%
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	13,379.95	6,592.90	.00	68,033.05	16.4%

Spencer County Board of Education

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	182,040	182,040	35,476.38	15,169.90	.00	146,563.62	19.5%
0111 CERTIFIED EXTENDED DAY	39,567	39,567	8,399.22	3,297.24	.00	31,167.78	21.2%
0112 CERTIFIED EXTRA DUTY	13,312	13,312	2,982.18	1,109.32	.00	10,329.82	22.4%
0130 CLASSIFIED REGULAR SALARY	100,903	100,903	21,841.88	8,408.52	.00	79,061.12	21.6%
0211 GROUP LIFE INSURANCE	217	217	53.55	17.85	.00	163.45	24.7%
0221 EMPLOYER FICA CONTRIBUTION	6,256	6,256	1,022.31	406.29	.00	5,233.69	16.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,869	4,869	817.41	337.37	.00	4,051.59	16.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,048	7,048	1,405.70	587.28	.00	5,642.30	19.9%
0232 CERS EMPLOYER CONTRIBUTION	18,849	18,849	4,080.08	1,570.72	.00	14,768.92	21.6%
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	76,938.76	30,904.49	.00	399,374.24	16.2%

0411087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	94,674	94,674	23,581.98	7,860.66	.00	71,092.02	24.9%
0140 CLASSIFIED OVERTIME SALARY	4,500	4,500	1,023.80	345.14	.00	3,476.20	22.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	735.99	.00	.00	4,264.01	14.7%
0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0221 EMPLOYER FICA CONTRIBUTION	6,459	6,459	1,293.26	437.66	.00	5,165.74	20.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,511	1,511	302.48	102.36	.00	1,208.52	20.0%
0232 CERS EMPLOYER CONTRIBUTION	19,460	19,460	4,554.27	1,532.84	.00	14,905.73	23.4%
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	.00	.00	4,758.77	8.5%
0421 SANITATION SERVICE	4,900	5,300	688.67	.00	.00	4,611.33	13.0%
0425 PEST CONTROL	750	750	125.00	.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	.00	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	965.72	349.19	.00	3,234.28	23.0%
0610 GENERAL SUPPLIES	3,000	11,000	1,472.21	444.04	1,575.13	7,952.66	27.7%
0622 ELECTRICITY	107,500	107,500	18,165.60	11,120.32	.00	89,334.40	16.9%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	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	1,944.63	116.29	.00	3,055.37	38.9%
0695 FURNITURE AND FIXTURE SUPPLIE	2,500	2,500	2,842.00	2,842.00	.00	-342.00	113.7%
0697 OTHER SUPPLIES & MATERIALS	22,500	22,500	3,151.29	377.48	259.25	19,089.46	15.2%
TOTAL BUILDING OPERATIONS & MAINT	339,026	340,626	86,312.85	25,538.18	4,751.79	249,561.36	26.7%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,393,967	1,427,256	233,519.43	118,373.79	.00	1,193,736.57	16.4%
0114 NATIONAL BD TEACHERS CERTIFIE	16,000	16,000	2,666.56	1,333.28	.00	13,333.44	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	.00	.00	.00	1,100.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,058	22,101	3,349.42	1,426.76	1,125.00	17,626.58	20.2%
0131 OTHER CLASSIFIED SALARY	0	200	119.79	119.79	.00	80.21	59.9%
0211 GROUP LIFE INSURANCE	837	837	223.12	71.39	.00	613.88	26.7%
0221 EMPLOYER FICA CONTRIBUTION	929	1,389	197.12	120.94	.00	1,191.88	14.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,669	21,261	2,898.55	1,474.14	.00	18,362.45	13.6%
0231 KTRS EMPLOYER CONTRIBUTION	42,311	43,310	7,085.55	3,591.20	.00	36,224.45	16.4%
0232 CERS EMPLOYER CONTRIBUTION	2,789	4,142	648.05	393.05	.00	3,493.95	15.6%
0253 KSBA UNEMPLOYMENT INSURANCE	1,620	1,620	53.14	53.14	.00	1,566.86	3.3%
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	95.00	95.00	.00	130.00	42.2%
0444 COPIER RENTAL	14,000	14,000	2,921.99	1,097.60	4,905.00	6,173.01	55.9%
0531 POSTAGE & PO BOX RENT	1,200	1,200	587.23	29.41	153.00	459.77	61.7%
0559 PRINTNG & BINDING, OTHER	3,000	4,500	3,804.60	.00	.00	695.40	84.5%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	18,600	18,600	11,524.53	110.21	198.22	6,877.25	63.0%
0616 STUDENT -FOOD NON-INSTRUCT	200	200	84.15	84.15	.00	115.85	42.1%
0641 LIBRARY BOOKS	5,000	10,000	800.59	800.59	5,185.78	4,013.63	59.9%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,000	11,000	2,085.38	851.09	238.74	8,675.88	21.1%
0647 REFERENCE MATERIALS	800	800	245.00	245.00	.00	555.00	30.6%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	7,280.25	-168.00	211.99	-3,642.24	194.6%
0650S SOFTWARE	8,416	9,216	559.98	168.00	1,595.00	7,061.02	23.4%
0651 SUPPLIES-TECH RELATED DEVICES	16,700	13,296	639.67	639.67	1,142.91	11,513.42	13.4%
0695 FURNITURE AND FIXTURE SUPPLIE	500	800	860.82	406.60	.00	-60.82	107.6%
0810 DUES & FEES	0	0	400.00	.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	286,295.57	131,316.80	14,755.64	1,892,697.11	13.7%

0411121 SPECIAL EDUCATION INSTRUCTION

Spencer County Board of Education

YTD BUDGET REPORT

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	237,045	224,292	37,382.36	18,691.18	.00	186,909.64	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	1,131.00	1,044.00	.00	5,869.00	16.2%
0130 CLASSIFIED REGULAR SALARY	42,809	29,572	4,928.71	2,464.36	.00	24,643.29	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	233	233	45.90	15.30	.00	187.10	19.7%
0221 EMPLOYER FICA CONTRIBUTION	2,964	2,144	218.75	109.42	.00	1,925.25	10.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,232	4,292	511.72	262.00	.00	3,780.28	11.9%
0231 KTRS EMPLOYER CONTRIBUTION	7,321	7,842	1,155.41	592.06	.00	6,686.59	14.7%
0232 CERS EMPLOYER CONTRIBUTION	8,931	6,458	920.68	460.34	.00	5,537.32	14.3%
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	47,041.82	23,638.66	.00	344,278.18	12.0%

0411158 ESS SUMMER SCHOOL

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

0411214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	61,987	61,987	10,331.00	5,165.50	.00	51,656.00	16.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	928	928	127.94	63.94	.00	800.06	13.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,920	1,920	319.92	159.96	.00	1,600.08	16.7%
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	11,284.19	5,558.61	.00	55,813.81	16.8%

0411220 INSTRUCTIONAL STAFF SUPPORT OT

Spencer County Board of Education

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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%
0411407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	17,948	19,800	.00	.00	.00	19,800.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,948	19,800	.00	.00	.00	19,800.00	.0%
0411753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	14,068	14,068	2,343.36	1,171.68	.00	11,724.64	16.7%
0211 GROUP LIFE INSURANCE	16	16	3.82	1.27	.00	12.18	23.9%
0221 EMPLOYER FICA CONTRIBUTION	872	872	135.32	67.66	.00	736.68	15.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	204	204	31.64	15.82	.00	172.36	15.5%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	437.76	218.88	.00	2,190.24	16.7%
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	2,988.21	1,475.31	.00	14,867.79	16.7%
0411918 REGULAR INSTRUCTION BOARD PD							
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	1,325.00	1,238.00	.00	8,675.00	13.3%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	1,016.00	1,016.00	.00	33,984.00	2.9%
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	.00	-32.50	.00	884.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,400	1,400	29.57	20.87	.00	1,370.43	2.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,470	2,470	70.23	67.62	.00	2,399.77	2.8%
0232 CERS EMPLOYER CONTRIBUTION	794	794	.00	-104.16	.00	794.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	425	425	923.30	.00	.00	-498.30	217.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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	.00	.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	38,614.62	2,205.83	.00	113,814.38	25.3%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	20,000	20,000	3,333.36	1,666.68	.00	16,666.64	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	15	3.83	1.28	.00	11.17	25.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	42.12	21.06	.00	262.88	13.8%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	100.00	50.00	.00	530.00	15.9%
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	3,532.82	1,739.02	.00	18,503.18	16.0%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	1,404	5,142	925.90	428.44	.00	4,216.10	18.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20	74	10.80	4.98	.00	63.20	14.6%
0231 KTRS EMPLOYER CONTRIBUTION	42	154	27.77	12.86	.00	126.23	18.0%
0260 WORKMENS COMPENSATION	4	4	3.82	.00	.00	.18	95.5%
TOTAL SPEECH PATHOLOGY	1,470	5,374	968.29	446.28	.00	4,405.71	18.0%
0421077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	30,820	30,820	7,704.89	2,568.30	.00	23,115.11	25.0%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	2,707.14	902.38	.00	8,121.86	25.0%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	937.08	312.36	.00	2,810.92	25.0%
0130 CLASSIFIED REGULAR SALARY	16,742	16,742	.00	.00	.00	16,742.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	46	46	3.83	1.28	.00	42.17	8.3%
0221 EMPLOYER FICA CONTRIBUTION	1,038	1,038	.00	.00	.00	1,038.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	901	901	138.18	46.10	.00	762.82	15.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	340.50	113.50	.00	1,021.50	25.0%
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	11,991.21	3,943.92	.00	56,866.79	17.4%

0421087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	7,347	7,347	1,224.44	612.22	.00	6,122.56	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	220.37	220.37	.00	779.63	22.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	518	518	77.56	45.20	.00	440.44	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	121	121	18.12	10.56	.00	102.88	15.0%
0232 CERS EMPLOYER CONTRIBUTION	1,559	1,559	269.89	155.53	.00	1,289.11	17.3%
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	.00	.00	1,429.61	4.7%
0425 PEST CONTROL	500	600	75.00	.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	918.83	305.94	.00	2,781.17	24.8%
0610 GENERAL SUPPLIES	500	2,500	258.40	258.40	.00	2,241.60	10.3%
0622 ELECTRICITY	10,500	10,500	1,108.91	548.09	.00	9,391.09	10.6%
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	516.24	83.46	64.52	3,919.24	12.9%
TOTAL BUILDING OPERATIONS & MAINT	43,946	44,246	6,546.63	2,239.77	328.52	37,370.85	15.5%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	53,991	53,991	8,998.52	4,499.26	.00	44,992.48	16.7%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	194.00	194.00	.00	806.00	19.4%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	819	819	111.01	56.73	.00	707.99	13.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,665	1,665	275.78	140.80	.00	1,389.22	16.6%
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	9,731.26	4,893.34	.00	69,548.74	12.3%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	58,224	58,224	8,998.52	4,499.26	.00	49,225.48	15.5%
0113 OTHER CERTIFIED SALARY	1,750	1,750	.00	.00	.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	87.00	87.00	.00	1,913.00	4.4%
0130 CLASSIFIED REGULAR SALARY	16,404	13,836	3,156.66	1,761.52	.00	10,679.34	22.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	79.52	79.52	.00	1,420.48	5.3%
0211 GROUP LIFE INSURANCE	62	62	22.95	2.55	.00	39.05	37.0%
0221 EMPLOYER FICA CONTRIBUTION	1,017	1,017	156.14	96.50	.00	860.86	15.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	1,158	141.11	75.41	.00	1,016.89	12.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,859	1,859	272.57	137.59	.00	1,586.43	14.7%
0232 CERS EMPLOYER CONTRIBUTION	3,064	3,064	589.66	329.06	.00	2,474.34	19.2%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	14.82	14.82	.00	105.18	12.4%
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	357.52	102.52	765.00	377.48	74.8%
0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	776.68	324.96	.00	1,223.32	38.8%
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	.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	18,215.65	7,510.71	765.00	126,760.35	13.0%

0421407 PLANT OPERATIONS & MAINTENANCE

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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	7,429.24	3,714.62	.00	37,146.76	16.7%
0111 CERTIFIED EXTENDED DAY	3,213	3,213	535.44	267.72	.00	2,677.56	16.7%
0211 GROUP LIFE INSURANCE	23	23	4.98	1.66	.00	18.02	21.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	102.98	50.18	.00	590.02	14.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,434	1,434	238.96	119.48	.00	1,195.04	16.7%
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	8,311.60	4,153.66	.00	41,800.40	16.6%

0431087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	17,456	17,456	3,814.98	1,271.66	.00	13,641.02	21.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,144	1,144	216.12	72.04	.00	927.88	18.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	268	268	50.52	16.84	.00	217.48	18.9%
0232 CERS EMPLOYER CONTRIBUTION	3,448	3,448	712.68	237.56	.00	2,735.32	20.7%
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	.00	.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	217.17	72.27	.00	982.83	18.1%
0610 GENERAL SUPPLIES	500	3,500	910.83	440.79	.00	2,589.17	26.0%
0622 ELECTRICITY	14,000	14,000	1,619.42	891.50	.00	12,380.58	11.6%
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	340.43	85.99	.00	4,159.57	7.6%
TOTAL BUILDING OPERATIONS & MAINT	56,284	56,384	9,718.50	3,091.20	264.00	46,401.50	17.7%

0431123 INSTRUCTIONAL STAFF SUPPORT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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%
0431407 PLANT OPERATIONS & MAINTENANCE							
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%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	29,113	29,113	4,852.08	2,426.04	.00	24,260.92	16.7%
0211 GROUP LIFE INSURANCE	16	16	3.83	1.28	.00	12.17	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	422	422	55.92	27.94	.00	366.08	13.3%
0231 KTRS EMPLOYER CONTRIBUTION	873	873	145.56	72.78	.00	727.44	16.7%
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	5,131.93	2,528.04	.00	25,400.07	16.8%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	116,859	171,953	28,658.88	14,329.44	.00	143,294.12	16.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	444.00	444.00	.00	1,556.00	22.2%
0130 CLASSIFIED REGULAR SALARY	32,012	45,840	7,640.12	3,820.06	.00	38,199.88	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	223.59	223.59	.00	1,776.41	11.2%
0211 GROUP LIFE INSURANCE	124	124	33.15	12.75	.00	90.85	26.7%
0221 EMPLOYER FICA CONTRIBUTION	2,109	2,966	394.78	200.03	.00	2,571.22	13.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,246	3,246	454.49	228.99	.00	2,791.51	14.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	5,279	883.08	448.20	.00	4,395.92	16.7%
0232 CERS EMPLOYER CONTRIBUTION	6,354	8,937	1,451.42	737.84	.00	7,485.58	16.2%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	60.00	60.00	.00	180.00	25.0%
0260 WORKMENS COMPENSATION	415	415	396.58	.00	.00	18.42	95.6%
TOTAL KINDERGARTEN	169,985	245,000	40,973.41	20,671.56	.00	204,026.59	16.7%
0441013 INSTRUCTION RELATED TECHNOLOGY							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	26,281	26,281	4,380.12	2,190.06	.00	21,900.88	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,629	1,629	244.71	121.94	.00	1,384.29	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	381	381	57.23	28.52	.00	323.77	15.0%
0232 CERS EMPLOYER CONTRIBUTION	4,909	4,909	818.20	409.10	.00	4,090.80	16.7%
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	5,574.80	2,752.17	.00	28,786.20	16.2%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	62,516	62,516	10,419.32	5,209.66	.00	52,096.68	16.7%
0111 CERTIFIED EXTENDED DAY	7,096	7,096	1,182.72	591.36	.00	5,913.28	16.7%
0112 CERTIFIED EXTRA DUTY	2,088	2,088	348.08	174.04	.00	1,739.92	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,040	1,040	147.88	73.90	.00	892.12	14.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	358.52	179.26	.00	1,792.48	16.7%
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	12,647.65	6,230.77	.00	62,526.35	16.8%
0441037 HEALTH SERVICES							
0160 LICENSED	11,014	11,214	.00	.00	.00	11,214.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
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	114.50	41.20	.00	385.50	22.9%
0580 TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	297.62	.00	84.49	1,117.89	25.5%
TOTAL HEALTH SERVICES	16,185	16,385	448.44	43.75	84.49	15,852.07	3.3%
0441038 INSTRUCTIONAL STUDENT SUPPORT							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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	7,509.99	3,898.26	.00	39,269.01	16.1%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	576	678	92.56	48.00	.00	585.44	13.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,193	1,403	225.29	116.94	.00	1,177.71	16.1%
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	7,937.74	4,065.75	.00	41,120.26	16.2%

0441059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	57,435	57,435	9,572.52	4,786.26	.00	47,862.48	16.7%
0111 CERTIFIED EXTENDED DAY	4,657	4,657	776.16	388.08	.00	3,880.84	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	915	915	129.97	64.98	.00	785.03	14.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,893	1,893	310.48	155.24	.00	1,582.52	16.4%
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	10,958.28	5,397.11	.00	55,201.72	16.6%

0441077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	58,573	58,573	14,643.24	4,881.08	.00	43,929.76	25.0%
0111 CERTIFIED EXTENDED DAY	20,580	20,580	5,144.94	1,714.98	.00	15,435.06	25.0%
0112 CERTIFIED EXTRA DUTY	7,915	7,915	1,978.80	659.60	.00	5,936.20	25.0%
0130 CLASSIFIED REGULAR SALARY	82,987	82,987	18,918.82	6,915.54	.00	64,068.18	22.8%
0211 GROUP LIFE INSURANCE	124	124	30.60	10.20	.00	93.40	24.7%
0221 EMPLOYER FICA CONTRIBUTION	5,145	5,145	1,063.72	390.46	.00	4,081.28	20.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,466	2,466	514.40	179.86	.00	1,951.60	20.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,612	2,612	652.98	217.66	.00	1,959.02	25.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	15,502	15,502	3,534.02	1,291.82	.00	11,967.98	22.8%
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	46,917.28	16,261.20	.00	201,139.72	18.9%

0441087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	75,000	75,000	18,739.98	6,246.66	.00	56,260.02	25.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	119.48	119.48	.00	2,880.52	4.0%
0211 GROUP LIFE INSURANCE	93	93	20.28	6.76	.00	72.72	21.8%
0221 EMPLOYER FICA CONTRIBUTION	4,898	4,898	1,096.94	370.26	.00	3,801.06	22.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,146	1,146	256.56	86.60	.00	889.44	22.4%
0232 CERS EMPLOYER CONTRIBUTION	14,757	14,757	3,522.95	1,189.19	.00	11,234.05	23.9%
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	.00	.00	7,502.24	6.2%
0421 SANITATION SERVICE	4,200	4,200	494.25	.00	.00	3,705.75	11.8%
0425 PEST CONTROL	2,000	2,000	175.00	.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	8,000	7,024.00	.00	-5,974.00	6,950.00	13.1%
0446 STORAGE CONTAINER RENTAL	0	1,800	593.52	148.38	1,203.24	3.24	99.8%
0522 PROPERTY INSURANCE	11,596	12,151	12,149.62	.00	.00	1.38	100.0%
0532 TELEPHONE	4,000	4,000	834.12	292.51	.00	3,165.88	20.9%
0610 GENERAL SUPPLIES	2,500	9,500	1,854.96	449.10	.00	7,645.04	19.5%
0622 ELECTRICITY	55,000	63,000	12,848.40	6,582.95	.00	50,151.60	20.4%
0623 BOTTLED GAS	7,000	7,000	811.94	.00	.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	.00	.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	1,069.57	323.89	.00	11,930.43	8.2%
TOTAL BUILDING OPERATIONS & MAINT	265,440	270,795	65,183.17	15,815.78	-3,726.76	209,338.59	22.7%

0441118 REGULAR INSTRUCTION

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	925,598	853,598	140,496.44	70,248.22	.00	713,101.56	16.5%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	333.32	166.66	.00	1,666.68	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	43,625	29,794	4,765.80	2,382.90	1,200.00	23,828.20	20.0%
0211 GROUP LIFE INSURANCE	651	651	157.98	52.66	.00	493.02	24.3%
0221 EMPLOYER FICA CONTRIBUTION	2,703	1,846	274.54	137.34	.00	1,571.46	14.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,082	12,838	1,715.15	855.15	.00	11,122.85	13.4%
0231 KTRS EMPLOYER CONTRIBUTION	27,828	25,668	4,224.88	2,112.44	.00	21,443.12	16.5%
0232 CERS EMPLOYER CONTRIBUTION	8,149	5,565	890.28	445.14	.00	4,674.72	16.0%
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	.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	.00	.00	-342.21	142.8%
0349 OTHER PROFESSIONAL SERVICES	0	33	33.00	6.00	.00	.00	100.0%
0444 COPIER RENTAL	15,000	15,000	4,112.64	1,462.62	7,414.65	3,472.71	76.8%
0531 POSTAGE & PO BOX RENT	1,000	1,000	373.04	7.30	.00	626.96	37.3%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	17,350	17,350	9,814.00	1,435.77	343.91	7,192.09	58.5%
0641 LIBRARY BOOKS	3,200	3,200	49.00	49.00	589.80	2,561.20	20.0%
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	3,728.53	1,230.47	.00	4,771.47	43.9%
0695 FURNITURE AND FIXTURE SUPPLIE	0	450	450.47	.00	.00	-.47	100.1%
0697 OTHER SUPPLIES & MATERIALS	2,000	2,000	154.95	154.95	.00	1,845.05	7.7%
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	181,525.81	80,746.62	9,548.36	1,249,222.68	13.3%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	271,104	301,239	40,662.52	20,331.26	.00	260,576.48	13.5%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,500	107.00	107.00	.00	3,393.00	3.1%
0130 CLASSIFIED REGULAR SALARY	14,327	14,327	2,385.60	1,192.80	.00	11,941.40	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	159.04	159.04	.00	1,840.96	8.0%
0211 GROUP LIFE INSURANCE	170	170	30.60	10.20	.00	139.40	18.0%
0221 EMPLOYER FICA CONTRIBUTION	1,012	1,012	109.23	58.38	.00	902.77	10.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,218	4,218	504.74	253.78	.00	3,713.26	12.0%
0231 KTRS EMPLOYER CONTRIBUTION	8,238	8,238	1,223.09	613.15	.00	7,014.91	14.8%
0232 CERS EMPLOYER CONTRIBUTION	3,050	3,050	445.64	222.82	.00	2,604.36	14.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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	46,372.84	22,948.43	.00	387,233.16	10.7%
0441158 ESS SUMMER SCHOOL							
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	26.70	.00	.00	36.30	42.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	51.72	.00	.00	102.28	33.6%
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	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	540	540	615.14	.00	.00	-75.14	113.9%
TOTAL ESS SUMMER SCHOOL	12,341	12,341	6,235.71	.00	.00	6,105.29	50.5%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	47,272	47,272	7,878.52	3,939.26	.00	39,393.48	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	685	685	92.84	46.38	.00	592.16	13.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,418	1,418	236.36	118.18	.00	1,181.64	16.7%
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	8,336.73	4,106.37	.00	41,256.27	16.8%
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

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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%
0441407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	14,481	15,975	.00	.00	.00	15,975.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	14,481	15,975	.00	.00	.00	15,975.00	.0%
0441791 MATH INTERVENTION							
0110 CERTIFIED PERMANENT SALARY	59,734	59,734	9,955.68	4,977.84	.00	49,778.32	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	866	866	120.57	60.25	.00	745.43	13.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,792	1,792	298.68	149.34	.00	1,493.32	16.7%
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	10,535.48	5,189.98	.00	52,107.52	16.8%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	19,725	19,725	.00	.00	.00	19,725.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	189.00	189.00	.00	4,811.00	3.8%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	1,499.50	1,499.50	.00	30,500.50	4.7%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	.00	.00	.00	1,625.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	246.87	246.87	.00	4,753.13	4.9%
0221 EMPLOYER FICA CONTRIBUTION	411	411	15.31	15.31	.00	395.69	3.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	919	919	24.91	24.91	.00	894.09	2.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,702	1,702	50.66	50.66	.00	1,651.34	3.0%
0232 CERS EMPLOYER CONTRIBUTION	1,238	1,238	.00	.00	.00	1,238.00	.0%
0260 WORKMENS COMPENSATION	170	170	679.62	.00	.00	-509.62	399.8%
0338 REGISTRATION FEES	3,000	3,000	500.00	500.00	.00	2,500.00	16.7%
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	.00	.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

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	300.00	1,200.00	20.0%
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	15,124.74	2,526.25	300.00	72,059.26	17.6%
0501011 GIFTED & TALENTED							
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%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	26,099	26,099	4,347.20	2,173.60	.00	21,751.80	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,618	1,618	252.60	126.30	.00	1,365.40	15.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	378	378	59.08	29.54	.00	318.92	15.6%
0232 CERS EMPLOYER CONTRIBUTION	4,875	4,875	812.04	406.02	.00	4,062.96	16.7%
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	5,545.46	2,738.01	.00	27,585.54	16.7%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	125,196	125,196	20,865.84	10,432.92	.00	104,330.16	16.7%
0111 CERTIFIED EXTENDED DAY	18,272	18,272	3,045.28	1,522.64	.00	15,226.72	16.7%
0112 CERTIFIED EXTRA DUTY	1,435	1,435	239.12	119.56	.00	1,195.88	16.7%
0130 CLASSIFIED REGULAR SALARY	31,763	31,763	7,940.70	2,646.90	.00	23,822.30	25.0%
0211 GROUP LIFE INSURANCE	93	93	22.95	7.65	.00	70.05	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	443.62	147.74	.00	1,525.38	22.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,562	2,562	404.32	184.84	.00	2,157.68	15.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,347	4,347	724.52	362.26	.00	3,622.48	16.7%
0232 CERS EMPLOYER CONTRIBUTION	5,933	5,933	1,483.32	494.44	.00	4,449.68	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1. GENERAL FUND	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	35,621.67	15,918.95	.00	156,601.33	18.5%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	51,066	51,066	8,511.00	4,255.50	.00	42,555.00	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	741	741	101.50	50.52	.00	639.50	13.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,532	1,532	255.32	127.66	.00	1,276.68	16.7%
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	9,006.39	4,436.23	.00	44,560.61	16.8%
0501037 HEALTH SERVICES							
0610 GENERAL SUPPLIES	0	1,200	58.50	.00	.00	1,141.50	4.9%
0694 EQUIPMENT SUPPLIES	0	1,373	1,373.00	1,373.00	.00	.00	100.0%
TOTAL HEALTH SERVICES	0	2,573	1,431.50	1,373.00	.00	1,141.50	55.6%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
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%
0501043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	10,756	15,425	2,788.27	1,285.38	.00	12,636.73	18.1%
0211 GROUP LIFE INSURANCE	4	4	.00	.00	.00	4.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	224	32.54	14.92	.00	191.46	14.5%
0231 KTRS EMPLOYER CONTRIBUTION	323	463	83.65	38.56	.00	379.35	18.1%
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	2,932.17	1,338.86	.00	13,219.83	18.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,745	58,745	9,790.68	4,895.34	.00	48,954.32	16.7%
0111 CERTIFIED EXTENDED DAY	4,763	4,763	793.84	396.92	.00	3,969.16	16.7%
0130 CLASSIFIED REGULAR SALARY	15,637	15,637	2,606.12	1,303.06	.00	13,030.88	16.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.30	5.10	.00	46.70	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,031	1,031	127.84	63.32	.00	903.16	12.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,162	1,162	150.33	75.27	.00	1,011.67	12.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,905	1,905	317.52	158.76	.00	1,587.48	16.7%
0232 CERS EMPLOYER CONTRIBUTION	3,108	3,108	486.84	243.42	.00	2,621.16	15.7%
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%
TOTAL LIBRARY	87,748	87,748	14,493.93	7,141.19	.00	73,254.07	16.5%

0501077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	185,270	189,547	36,939.12	15,795.60	.00	152,607.88	19.5%
0111 CERTIFIED EXTENDED DAY	42,185	42,879	9,025.44	3,573.22	.00	33,853.56	21.0%
0112 CERTIFIED EXTRA DUTY	15,333	15,506	3,451.66	1,292.22	.00	12,054.34	22.3%
0130 CLASSIFIED REGULAR SALARY	94,400	94,400	18,124.96	7,864.98	.00	76,275.04	19.2%
0211 GROUP LIFE INSURANCE	217	217	53.55	17.85	.00	163.45	24.7%
0221 EMPLOYER FICA CONTRIBUTION	5,853	5,853	972.20	424.62	.00	4,880.80	16.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,889	4,964	842.64	356.88	.00	4,121.36	17.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,284	7,438	1,482.50	619.84	.00	5,955.50	19.9%
0232 CERS EMPLOYER CONTRIBUTION	17,634	17,634	3,385.70	1,469.16	.00	14,248.30	19.2%
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%
TOTAL PRINCIPAL'S OFFICE	471,169	486,530	75,141.64	31,414.37	.00	411,388.36	15.4%

0501087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	104,232	104,232	26,045.58	8,681.86	.00	78,186.42	25.0%
0140 CLASSIFIED OVERTIME SALARY	0	2,000	519.12	114.45	.00	1,480.88	26.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	155	155	38.25	12.75	.00	116.75	24.7%
0221 EMPLOYER FICA CONTRIBUTION	6,772	6,772	1,464.91	482.65	.00	5,307.09	21.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,584	1,584	342.51	112.86	.00	1,241.49	21.6%
0232 CERS EMPLOYER CONTRIBUTION	20,405	20,405	4,962.27	1,643.15	.00	15,442.73	24.3%
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	.00	.00	14,314.92	13.2%
0421 SANITATION SERVICE	5,200	5,500	706.45	.00	.00	4,793.55	12.8%
0425 PEST CONTROL	950	1,150	150.00	.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	600.00	200.00	2,800.00	6,600.00	34.0%
0522 PROPERTY INSURANCE	26,368	27,798	27,795.47	.00	.00	2.53	100.0%
0532 TELEPHONE	5,000	5,000	1,021.66	367.79	.00	3,978.34	20.4%
0610 GENERAL SUPPLIES	3,000	13,000	7,162.23	553.56	167.40	5,670.37	56.4%
0622 ELECTRICITY	181,500	171,500	21,950.56	13,677.26	.00	149,549.44	12.8%
0623 BOTTLED GAS	14,000	14,000	1,070.10	.00	.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	.00	.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	24,929	6,541.77	2,048.03	1,564.18	16,823.23	32.5%
TOTAL BUILDING OPERATIONS & MAINT	458,828	458,187	107,318.17	27,894.36	4,795.58	346,073.43	24.5%

0501118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,486,303	1,406,303	239,310.44	118,744.74	.00	1,166,992.56	17.0%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	666.64	333.32	.00	3,333.36	16.7%
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	211.53	62.86	.00	693.47	23.4%
0221 EMPLOYER FICA CONTRIBUTION	71	71	.00	.00	.00	71.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,638	20,478	3,077.86	1,618.71	.00	17,400.14	15.0%
0231 KTRS EMPLOYER CONTRIBUTION	44,739	42,339	7,640.96	4,014.02	.00	34,698.04	18.0%
0232 CERS EMPLOYER CONTRIBUTION	205	205	.00	.00	.00	205.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	180.00	180.00	.00	1,560.00	10.3%
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	.00	.00	1,055.52	41.4%
0349 OTHER PROFESSIONAL SERVICES	0	325	141.00	25.00	184.00	.00	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0444 COPIER RENTAL	25,000	25,000	6,739.30	2,536.81	12,286.35	5,974.35	76.1%
0531 POSTAGE & PO BOX RENT	4,000	4,000	433.23	88.29	3,609.00	-42.23	101.1%
0559 PRINTNG & BINDING, OTHER	1,000	1,000	1,825.00	.00	.00	-825.00	182.5%
0610 GENERAL SUPPLIES	40,800	40,800	8,895.78	2,416.88	3,198.36	28,705.86	29.6%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	8,591	13,981	5,390.00	5,390.00	.00	8,591.00	38.6%
0647 REFERENCE MATERIALS	0	2,353	.00	.00	.00	2,353.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	13,000	13,000	2,418.00	.00	.00	10,582.00	18.6%
0650D TECHNOLOGY DEVICES	11,000	11,000	3,275.50	3,275.50	.00	7,724.50	29.8%
0810 DUES & FEES	0	400	400.00	.00	.00	.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	3,939	85.00	85.00	.00	3,854.40	2.2%
TOTAL REGULAR INSTRUCTION	2,224,300	2,210,127	285,251.42	138,771.13	19,277.71	1,905,598.27	13.8%

0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	344,148	383,386	63,897.72	31,948.86	.00	319,488.28	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	217.50	217.50	.00	4,782.50	4.4%
0130 CLASSIFIED REGULAR SALARY	62,660	61,910	9,704.02	5,244.65	.00	52,205.98	15.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	224.36	224.36	.00	4,775.64	4.5%
0211 GROUP LIFE INSURANCE	326	326	89.13	29.71	.00	236.87	27.3%
0221 EMPLOYER FICA CONTRIBUTION	4,195	4,195	529.94	293.85	.00	3,665.06	12.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,044	6,604	870.15	443.15	.00	5,733.85	13.2%
0231 KTRS EMPLOYER CONTRIBUTION	10,474	11,651	1,923.45	964.99	.00	9,727.55	16.5%
0232 CERS EMPLOYER CONTRIBUTION	12,639	12,639	1,812.70	979.70	.00	10,826.30	14.3%
0253 KSBA UNEMPLOYMENT INSURANCE	630	630	44.41	44.41	.00	585.59	7.0%
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	80,380.80	40,391.18	.00	517,041.20	13.5%

0501147 ALL VOCATIONAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	389,376	404,948	74,122.02	33,745.72	.00	330,825.98	18.3%
0111 CERTIFIED EXTENDED DAY	30,147	23,222	5,323.93	1,935.14	.00	17,898.07	22.9%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0211 GROUP LIFE INSURANCE	232	232	45.90	15.30	.00	186.10	19.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,192	6,317	975.99	437.06	.00	5,341.01	15.5%
0231 KTRS EMPLOYER CONTRIBUTION	12,811	13,070	2,383.37	1,070.42	.00	10,686.63	18.2%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	120.00	120.00	.00	330.00	26.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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	84,064.43	37,323.64	.00	372,818.57	18.4%
0501158 ESS SUMMER SCHOOL							
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%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	43,802	43,002	7,165.68	3,582.84	.00	35,836.32	16.7%
0211 GROUP LIFE INSURANCE	31	31	4.98	1.66	.00	26.02	16.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	88.24	44.12	.00	546.76	13.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,314	1,314	214.96	107.48	.00	1,099.04	16.4%
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 DEVELOPMN	45,959	45,159	7,585.67	3,736.10	.00	37,573.33	16.8%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
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%
0501271 STUDENT SUPPORT SERVICES							
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%
0501407 PLANT OPERATIONS & MAINTENANCE							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	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%
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	28,136	28,136	4,686.68	2,343.34	.00	23,449.32	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,744	1,744	259.76	128.02	.00	1,484.24	14.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	408	408	60.74	29.94	.00	347.26	14.9%
0232 CERS EMPLOYER CONTRIBUTION	5,256	5,256	875.48	437.74	.00	4,380.52	16.7%
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	5,961.98	2,941.59	.00	29,748.02	16.7%
0501918 REGULAR INSTRUCTION BOARD PD							
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	542.00	542.00	.00	7,458.00	6.8%
0120S CERTIFIED SUBSTITUTE SICK	45,000	45,000	1,420.00	1,420.00	.00	43,580.00	3.2%
0130 CLASSIFIED REGULAR SALARY	14,516	13,381	2,230.20	1,115.10	.00	11,150.80	16.7%
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	.00	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,106	129.96	64.98	.00	2,976.04	4.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,890	2,890	55.20	40.00	.00	2,834.80	1.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,476	4,476	58.86	58.86	.00	4,417.14	1.3%
0232 CERS EMPLOYER CONTRIBUTION	4,353	4,353	416.60	208.30	.00	3,936.40	9.6%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	22.30	22.30	.00	305.70	6.8%
0260 WORKMENS COMPENSATION	877	877	1,355.25	.00	.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%
0644 TEXTBOOKS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0646 TESTS	20,000	20,000	15,780.50	.00	.00	4,219.50	78.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	21,072.00	.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	.00	.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	63,664.01	3,471.54	.00	274,850.99	18.8%

0501961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	20,000	20,000	3,333.32	1,666.66	.00	16,666.68	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	3.82	1.27	.00	12.18	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	42.12	21.06	.00	262.88	13.8%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	100.00	50.00	.00	530.00	15.9%
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	3,532.77	1,738.99	.00	18,504.23	16.0%

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	-3,637,974	-3,637,973.65	.00	.00	-.35	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	-29,937.52	-1,080.57	.00	-15,062.48	66.5%
1117 MOTOR VEHICLE TAX	-784,000	-852,108	-158,784.20	-50,960.47	.00	-693,323.80	18.6%
1119 FRANCHISE TAX	-125,000	-168,476	.00	.00	.00	-168,476.00	.0%
1121 UTILITIES TAX	-738,661	-738,661	-128,837.28	-66,267.54	.00	-609,823.72	17.4%
1191 OMITTED PROPERTY TAX	-16,650	-16,650	.00	.00	.00	-16,650.00	.0%
1310 TUITION FROM INDIVIDUALS	-34,900	-36,900	-15,312.50	-3,287.50	.00	-21,587.50	41.5%
1449 OTHER TRANSPORTATION	-5,975	-5,975	-2,037.47	.00	.00	-3,937.53	34.1%
1510 INTEREST ON INVESTMENTS	-25,000	-30,000	-8,446.66	-2,593.36	.00	-21,553.34	28.2%
1911 BUILDING RENTAL	-25,000	-30,000	-5,930.50	-1,530.00	.00	-24,069.50	19.8%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-21,000	-467.40	.00	.00	-20,532.60	2.2%
1990 MISCELLANEOUS REVENUE	-42,800	-42,800	-30.00	-30.00	.00	-42,770.00	.1%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-2,284.60	-317.77	.00	-57,715.40	3.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-1,069.75	-308.50	.00	-1,930.25	35.7%
3111 SEEK PROGRAM	-10,930,318	-10,991,020	-2,732,577.00	-910,859.00	.00	-8,258,443.00	24.9%
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	-5,244.03	-1,748.01	.00	-15,735.97	25.0%
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	-7,152.53	-7,184.80	.00	-22,847.47	23.8%
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	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND REVENUE	-25,326,365	-26,425,001	-7,144,819.39	-1,046,167.52	.00	-19,280,181.61	27.0%

9011090 STAFF DEVELOPMENT TRANSPORTATI

0130 CLASSIFIED REGULAR SALARY	30,208	30,208	5,032.00	2,516.00	.00	25,176.00	16.7%
0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	1,873	1,873	281.76	140.88	.00	1,591.24	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	438	438	65.88	32.94	.00	372.12	15.0%
0232 CERS EMPLOYER CONTRIBUTION	5,643	5,643	939.96	469.98	.00	4,703.04	16.7%
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	7,452.96	3,162.35	.00	32,828.04	18.5%

9011091 TRANSPORTATION DIRECTOR

0110 CERTIFIED PERMANENT SALARY	52,246	52,246	17,178.01	3,896.38	.00	35,067.99	32.9%
0111 CERTIFIED EXTENDED DAY	15,164	15,164	3,791.09	1,263.70	.00	11,372.91	25.0%
0112 CERTIFIED EXTRA DUTY	3,371	3,371	1,048.44	258.00	.00	2,322.56	31.1%
0130 CLASSIFIED REGULAR SALARY	34,480	28,456	7,839.08	2,095.76	.00	20,616.92	27.5%
0131 OTHER CLASSIFIED SALARY	0	250	164.28	164.28	.00	85.72	65.7%
0140 CLASSIFIED OVERTIME SALARY	0	4,000	110.11	110.11	.00	3,889.89	2.8%
0211 GROUP LIFE INSURANCE	54	54	15.94	5.10	.00	38.06	29.5%
0221 EMPLOYER FICA CONTRIBUTION	2,138	2,138	459.09	133.69	.00	1,678.91	21.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,526	1,526	640.11	98.45	.00	885.89	41.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,123	2,123	1,278.01	162.54	.00	844.99	60.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	6,441	6,441	1,515.59	442.75	.00	4,925.41	23.5%
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	.00	.00	373.49	6.6%
0532 TELEPHONE	700	700	75.00	37.50	375.00	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	438.97	113.94	.00	561.03	43.9%
0626 GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TRANSPORTATION DIRECTOR	128,351	126,577	37,306.58	8,782.20	375.00	88,895.42	29.8%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	544,839	524,839	83,452.74	40,702.66	.00	441,386.26	15.9%
0131 OTHER CLASSIFIED SALARY	4,000	4,000	1,662.23	375.97	.00	2,337.77	41.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	34.61	34.61	.00	-34.61	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	58,000	58,000	7,141.36	5,278.89	.00	50,858.64	12.3%
0211 GROUP LIFE INSURANCE	868	868	189.77	58.99	.00	678.23	21.9%
0221 EMPLOYER FICA CONTRIBUTION	37,624	36,384	5,119.68	2,572.30	.00	31,264.32	14.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,799	8,509	1,197.33	601.58	.00	7,311.67	14.1%
0232 CERS EMPLOYER CONTRIBUTION	113,358	109,622	17,208.03	8,634.13	.00	92,413.97	15.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	126.89	126.89	.00	1,673.11	7.0%
0260 WORKMENS COMPENSATION	23,667	23,667	27,132.92	.00	.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	90.00	90.00	.00	1,910.00	4.5%
0345 MEDICAL SERVICES	4,000	4,000	380.00	50.00	1,750.00	1,870.00	53.3%
0433 EQUIPMENT REPAIR & MAINT	4,000	8,000	2,090.00	165.00	4,235.50	1,674.50	79.1%
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	164.50	37.50	403.50	932.00	37.9%
0610 GENERAL SUPPLIES	6,000	6,000	3,176.97	152.94	143.50	2,679.53	55.3%
0627 DIESEL FUEL	300,000	275,000	22,826.36	18,274.07	.00	252,173.64	8.3%
0650 SUPPLIES-TECHNOLOGY RELATED	12,000	10,000	.00	.00	.00	10,000.00	.0%
0811 PERMITS/CDL'S	1,000	1,000	16.00	.00	.00	984.00	1.6%
TOTAL BUS DRIVING REGULAR	1,343,812	1,310,747	218,598.39	77,155.53	6,532.50	1,085,616.11	17.2%

9011093 BUS DRIVING SPECIAL ED

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	40,868	36,868	6,230.80	3,046.60	.00	30,637.20	16.9%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	.00	.00	.00	3,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	15.02	5.10	.00	46.98	24.2%
0221 EMPLOYER FICA CONTRIBUTION	2,757	2,509	501.23	175.74	.00	2,007.77	20.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	645	645	117.22	41.10	.00	527.78	18.2%
0232 CERS EMPLOYER CONTRIBUTION	8,307	7,560	1,163.91	569.11	.00	6,396.09	15.4%
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	9,685.21	3,837.65	.00	84,379.79	10.3%

9011094 BUS MONITORS SPEC ED

0130 CLASSIFIED REGULAR SALARY	30,613	30,613	4,757.16	2,378.58	.00	25,855.84	15.5%
0131 OTHER CLASSIFIED SALARY	0	500	112.10	22.42	.00	387.90	22.4%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	77	77	22.92	7.64	.00	54.08	29.8%
0221 EMPLOYER FICA CONTRIBUTION	2,270	2,270	244.71	119.30	.00	2,025.29	10.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	57.25	27.91	.00	473.75	10.8%
0232 CERS EMPLOYER CONTRIBUTION	6,839	6,839	909.57	448.50	.00	5,929.43	13.3%
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	7,468.32	3,004.35	.00	40,939.68	15.4%

9011095 BUS MONITORS PRESCHOOL

0130 CLASSIFIED REGULAR SALARY	42,765	24,000	2,122.69	1,554.27	.00	21,877.31	8.8%
0131 OTHER CLASSIFIED SALARY	0	0	71.34	71.34	.00	-71.34	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	22,235	41,000	2,658.56	2,658.56	.00	38,341.44	6.5%
0221 EMPLOYER FICA CONTRIBUTION	4,030	4,030	283.00	250.72	.00	3,747.00	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	943	943	66.65	59.10	.00	876.35	7.1%
0232 CERS EMPLOYER CONTRIBUTION	12,142	12,142	692.56	586.38	.00	11,449.44	5.7%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	32.75	32.75	.00	317.25	9.4%
0260 WORKMENS COMPENSATION	1,120	1,120	1,070.28	.00	.00	49.72	95.6%
TOTAL BUS MONITORS PRESCHOOL	83,585	83,585	6,997.83	5,213.12	.00	76,587.17	8.4%

9011096 BUS MAINTENANCE

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	111,925	111,925	27,970.80	9,323.60	.00	83,954.20	25.0%
0140 CLASSIFIED OVERTIME SALARY	0	1,000	77.55	.00	.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	22.95	7.65	.00	70.05	24.7%
0221 EMPLOYER FICA CONTRIBUTION	7,126	7,126	1,534.94	510.27	.00	5,591.06	21.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,666	1,666	358.96	119.33	.00	1,307.04	21.5%
0232 CERS EMPLOYER CONTRIBUTION	21,468	21,468	5,239.46	1,741.66	.00	16,228.54	24.4%
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	.00	.00	733.80	8.3%
0421 SANITATION SERVICE	650	1,300	69.24	.00	.00	1,230.76	5.3%
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	47,394	17,155.86	3,945.71	-4,516.01	34,754.14	26.7%
0441 LAND & BUILDING RENT	18,900	18,900	4,850.00	125.00	14,050.00	.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	122.80	41.31	.00	777.20	13.6%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	1,070.40	120.96	.00	7,429.60	12.6%
0622 ELECTRICITY	3,000	3,000	496.40	252.24	.00	2,503.60	16.5%
0623 BOTTLED GAS	4,500	4,500	475.60	.00	.00	4,024.40	10.6%
0626 GASOLINE	2,000	2,000	362.79	141.26	.00	1,637.21	18.1%
0661 LUBRICANTS	12,000	12,000	1,907.03	1,907.03	.00	10,092.97	15.9%
0662 TIRES & TUBES	40,000	40,000	3,296.25	.00	10,000.00	26,703.75	33.2%
0663 REPAIR PARTS	72,000	72,000	22,323.31	5,842.07	5,000.00	44,676.69	37.9%
0669 OTHER TRANSPRT MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	3,000	3,000	310.49	.00	.00	2,689.51	10.3%
0732 VEHICLES	192,000	272,442	.00	.00	272,910.00	-468.00	100.2%
0893 UNIFORMS	3,200	2,400	582.87	164.39	.00	1,817.13	24.3%
TOTAL BUS MAINTENANCE	574,934	649,120	94,559.58	24,242.48	297,443.99	257,116.42	60.4%

9011794 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%
TOTAL ESS TRANSPORTATION	3,032	3,032	1,292.92	.00	.00	1,739.08	42.6%

9301104 FAMILY RESOURCE CENTER

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	1,640	1,640	437.87	145.92	.00	1,202.13	26.7%
0610 GENERAL SUPPLIES	2,000	2,000	572.14	99.94	.00	1,427.86	28.6%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	1,010.01	245.86	.00	2,629.99	27.7%
TOTAL GENERAL FUND	0	-15,776	-3,480,779.82	322,618.51	418,064.47	3,046,939.52	*****%
TOTAL REVENUES	-25,326,365	-26,425,001	-7,144,819.39	-1,046,167.52	.00	-19,280,181.61	
TOTAL EXPENSES	25,326,365	26,409,225	3,664,039.57	1,368,786.03	418,064.47	22,327,121.13	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	-15,776	-3,480,779.82	322,618.51	418,064.47	3,046,939.52	*****%

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

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0002028 ADULT EDUCATION ADMINISTRATION	8,428	0	8,428	1,390.42	.00	7,037.58	16.5%
0002043 SPEECH PATHOLOGY	1,950	-100	1,850	33.99	.00	1,816.01	1.8%
0002049 OCCUPATIONAL THERAPY	1,650	-100	1,550	25.00	.00	1,525.00	1.6%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	97,883	403	98,286	9,418.59	.00	88,867.41	9.6%
0002057 HIGHLY SKILLED EDUCATORS	99,244	0	99,244	24,950.08	.00	74,293.92	25.1%
0002060 STUDENT SAFETY	23,145	1,011	24,156	.00	.00	24,156.00	.0%
0002113 FUND TRANSFERS OUT	7,931	-5,400	2,531	.00	.00	2,531.00	.0%
0002118 REGULAR INSTRUCTION	9,000	0	9,000	.00	.00	9,000.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	5,100	-600	4,500	.00	.00	4,500.00	.0%
0002121 SPECIAL EDUCATION INSTRUCTION	32,786	-100	32,686	356.00	.00	32,330.00	1.1%
0002123 SPECIAL ED COORDINATOR/ADMIN	12,643	-1,545	11,098	239.14	.00	10,858.86	2.2%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,276	-1,721	26,555	4,399.85	.00	22,155.15	16.6%
0002521 ADULT CONTINUING ED SP PROJ	66,565	0	66,565	9,919.08	.00	56,645.92	14.9%
0012100 ADMINISTRATIVE TECHNOLOGY SVCS	11,000	0	11,000	.00	.00	11,000.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	5,000	-500	4,500	.00	.00	4,500.00	.0%
0402049 OCCUPATIONAL THERAPY	1,500	0	1,500	.00	.00	1,500.00	.0%
0402050 PHYSICAL THERAPY	10,000	-1,000	9,000	.00	.00	9,000.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	7,046	189	7,235	744.91	475.00	6,015.09	16.9%
0402118 REGULAR INSTRUCTION	109,116	195	109,311	28,279.06	.00	81,031.94	25.9%
0402121 SPECIAL EDUCATION INSTRUCTION	81,788	26,432	108,220	7.65	.00	108,212.35	.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	21,056	0	21,056	2,735.89	.00	18,320.11	13.0%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	382.53	48.75	568.72	43.1%
0402750 EXTENDED SCHOOL SERVICE	2,304	-2,304	0	5.73	.00	-5.73	.0%
0402773 ESS DAYTIME	25,678	-4,335	21,343	18.57	.00	21,324.43	.1%
0412011 GIFTED & TALENTED	19,264	682	19,946	4,189.76	.00	15,756.24	21.0%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0412050 PHYSICAL THERAPY	4,000	-500	3,500	.00	.00	3,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,550	148	6,698	250.00	.00	6,448.00	3.7%
0412118 REGULAR INSTRUCTION	41,974	159	42,133	3,739.32	.00	38,393.68	8.9%
0412121 SPECIAL EDUCATION INSTRUCTION	116,094	-530	115,564	30.40	.00	115,533.60	.0%
0412628 AT-RISK EDUCATION	77,848	0	77,848	10,043.58	.00	67,804.42	12.9%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	239.17	48.75	712.08	28.8%
0412750 EXTENDED SCHOOL SERVICE (ESS)	1,440	257	1,697	3.82	.00	1,693.18	.2%
0412768 AFTER SCHOOL INSTRUCTION	144,327	0	144,327	.00	.00	144,327.00	.0%
0412773 ESS DAYTIME	20,962	23	20,985	3,044.58	.00	17,940.42	14.5%
0422049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0422050 PHYSICAL THERAPY	2,000	0	2,000	.00	.00	2,000.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	28,976	-2,100	26,876	7.65	.00	26,868.35	.0%
0422179 ALTERNATIVE EDUCATION	20,858	-16	20,842	2,864.24	.00	17,977.76	13.7%
0432001 PRESCHOOL REGULAR INSTRUCTION	284,101	5,288	289,389	37,770.81	2,883.49	248,734.70	14.0%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	49,495	-8,708	40,787	.00	.00	40,787.00	.0%
0432043 SPEECH PATHOLOGY	52,597	0	52,597	6,537.29	.00	46,059.71	12.4%
0432049 OCCUPATIONAL THERAPY	9,603	224	9,827	1,230.83	.00	8,596.17	12.5%
0432077 PRINCIPAL'S OFFICE	27,501	29	27,530	3,723.56	.00	23,806.44	13.5%
0432119 PSYCHOLOGIST/PSYCHOMETRIST	7,913	-7,913	0	.00	.00	.00	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMENTS	BUDGET	YTD. ACTUAL	ENCUMBRANCES	BUDGET	USED
0442037 HEALTH SERVICES	30,000	0	30,000	7,412.09	.00	22,587.91	24.7%
0442048 VISUALLY HANDICAPPED SERVICES	4,000	-500	3,500	.00	.00	3,500.00	.0%
0442049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0442050 PHYSICAL THERAPY	4,500	-500	4,000	.00	.00	4,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	5,403	120	5,523	667.92	854.00	4,001.08	27.6%
0442118 REGULAR INSTRUCTION	83,419	-9,100	74,319	10,675.71	.00	63,643.29	14.4%
0442121 SPECIAL EDUCATION INSTRUCTION	128,446	-37,554	90,892	9.42	.00	90,882.58	.0%
0442628 AT-RISK EDUCATION	97,643	0	97,643	4,272.21	.00	93,370.79	4.4%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	96.99	.00	903.01	9.7%
0442768 AFTER SCHOOL PROGRAMS	143,184	1,035	144,219	12,890.67	.00	131,328.33	8.9%
0442773 ESS DAYTIME	13,792	0	13,792	1,687.62	.00	12,104.38	12.2%
0502011 GIFTED & TALENTED	19,240	104	19,344	4,058.44	.00	15,285.56	21.0%
0502049 OCCUPATIONAL THERAPY	1,500	0	1,500	.00	.00	1,500.00	.0%
0502050 PHYSICAL THERAPY	4,500	-500	4,000	.00	.00	4,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	17,673	-4,895	12,778	313.84	300.00	12,164.16	4.8%
0502118 REGULAR INSTRUCTION	101,052	-2,966	98,086	7,902.81	7,245.06	82,938.13	15.4%
0502121 SPECIAL EDUCATION INSTRUCTION	127,661	25,307	152,968	4,914.36	.00	148,053.64	3.2%
0502138 HEALTH SCIENCE	4,504	0	4,504	.00	.00	4,504.00	.0%
0502140 VOC AGRICULTURE EDUCATION	4,499	0	4,499	.00	.00	4,499.00	.0%
0502144 VOC BUSINESS ADMINISTRATION	2,253	0	2,253	595.00	.00	1,658.00	26.4%
0502145 VOC CONSUMER & HOMEMAKING	4,506	0	4,506	.00	.00	4,506.00	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,000	0	27,000	4,370.95	.00	22,629.05	16.2%
0502147 ALL VOCATIONAL PROGRAMS	31,092	-704	30,388	1,268.10	582.12	28,537.78	6.1%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,263	0	2,263	.00	.00	2,263.00	.0%
0502628 AT-RISK EDUCATION	49,742	0	49,742	3,070.04	.00	46,671.96	6.2%
0502750 EXTENDED SCHOOL SERVICE (ESS)	10,472	-1,279	9,193	729.27	.00	8,463.73	7.9%
0502773 ESS DAYTIME	4,451	129	4,580	.00	.00	4,580.00	.0%
220 GRANT REVENUE SRF	-2,636,090	-15,344	-2,651,434	-252,013.62	.00	-2,399,420.38	9.5%
9012095 BUS MONITORS PRESCHOOL	0	0	0	3,514.52	.00	-3,514.52	.0%
9012794 STUDENT TRANSPORTATION	14,504	1,250	15,754	528.60	126.25	15,099.15	4.2%
9302104 FRYSC RESOURCE CENTER	174,053	0	174,053	34,399.19	100.00	139,553.81	19.8%
TOTAL SPECIAL REVENUE	65,854	-47,829	18,025	7,945.63	12,663.42	-2,584.05	114.3%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 03

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	65,854	-47,829	18,025	7,945.63	12,663.42	-2,584.05	114.3%
TOTAL REVENUES	-2,636,090	-15,344	-2,651,434	-252,013.62	.00	-2,399,420.38	
TOTAL EXPENSES	2,701,944	-32,485	2,669,459	259,959.25	12,663.42	2,396,836.33	
GRAND TOTAL	65,854	-47,829	18,025	7,945.63	12,663.42	-2,584.05	114.3%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 21 DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	570.00	570.00	300.00	5,130.00	14.5%
0439 OTHER REPAIRS AND MAINT	1,000	4,000	2,601.80	510.00	.00	1,398.20	65.0%
0610 GENERAL SUPPLIES	189,694	202,010	30,419.33	11,283.11	25,709.55	145,881.12	27.8%
0616 STUDENT -FOOD NON-INSTRUCT	3,202	10,641	1,671.65	877.65	460.00	8,509.35	20.0%
0617 FOOD INSTR NON FOOD SERVICE	2,759	3,474	149.10	149.10	.00	3,324.90	4.3%
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	3,474.80	3,474.80	.00	47,484.20	6.8%
0644 TEXTBOOKS	602	2,503	728.78	.00	.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	.00	.00	64,752.04	3.9%
0651 SUPPLIES-TECH RELATED DEVICES	0	5,000	3,435.00	3,435.00	.00	1,565.00	68.7%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	5,500	655.00	.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	4,233.09	3,141.50	.00	17,911.91	19.1%
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	.00	.00	.00	100.0%
0810 DUES & FEES	2,290	2,850	1,952.00	.00	.00	898.00	68.5%
0894 INSTRUCTIONAL FIELD TRIPS	27,312	60,536	10,631.56	2,549.06	5,184.00	44,720.44	26.1%
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	-39,994.00	-12,688.00	.00	-92,101.00	30.3%
1750 REVENUE FROM ENTERPRISE ACT	-29,535	-32,135	-4,454.60	-3,552.61	.00	-27,680.40	13.9%
1790 OTHER DISTRICT/STDT ACTIVITY	-45,724	-73,532	-21,817.50	-14,535.90	.00	-51,714.50	29.7%
1920 CONTRIBUTIONS/DONATIONS	-79,578	-98,586	-15,909.51	-8,434.44	.00	-82,676.49	16.1%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-203,245.91	-13,220.73	33,653.55	169,592.36	100.0%
TOTAL REVENUES	-428,123	-543,504	-283,035.23	-39,210.95	.00	-260,468.77	
TOTAL EXPENSES	428,123	543,504	79,789.32	25,990.22	33,653.55	430,061.13	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-203,245.91	-13,220.73	33,653.55	169,592.36	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-6,101.23	-1,994.65	.00	-11,898.77	33.9%
1990 MISCELLANEOUS REVENUE	0	-1,762	-1,761.55	.00	.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	-760,174.74	-1,994.65	.00	760,174.74	100.0%
TOTAL REVENUES	-3,440,782	-3,477,212	-1,193,470.94	-1,994.65	.00	-2,283,741.06	
TOTAL EXPENSES	3,440,782	3,477,212	433,296.20	.00	.00	3,043,915.80	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-760,174.74	-1,994.65	.00	760,174.74	100.0%

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Spencer County Board of Education

PROJECT BUDGET REPORT

PROJECT NUMBER: 15310

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

NEW SPENCER CO ELEMENTARY
THROUGH SEP 2016

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * EXPENDITURES * * * * *					AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
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	360963.43	13199.87	
0443610 BUILDING ACQUISITION & CONSTR								
0344	FINANCIAL SERVICES	0 111440.00	.00	.00	.00	111440.00	.00	
0346	ARCHECTUR & ENGINEERING SVCS	0 903798.00	19572.38	44295.16	44295.16	814187.75	89610.25	
0349	OTHER PROFESSIONAL SERVICES	0 148981.00	.00	.00	.00	12081.00	136900.00	
0450	CONSTRUCTION SERVICES	0 16648000.00	1268894.01	2524427.40	2524427.40	3450120.92	13197879.08	
0733	FURNITURE & FIXTURES	0 210000.00	.00	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	1288466.39	2573185.96	2573185.96	4752454.32	15085314.68	
360 CONSTRUCTION FUND REVENUE								
1510	INTEREST ON INVESTMENTS	0 -23106.30	-4702.49	-14845.59	-14845.59	-18051.82	-5054.48	
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	-4702.49	-14845.59	-14845.59	-20206877.82	-5054.48	
TOTAL NEW SPENCER CO ELEMENTARY		0 .00	1283763.90	2558340.37	2558340.37	-15093460.07	15093460.07	
TOTAL REVENUES		0 -20211932.30	-4702.49	-14845.59	-14845.59	-20206877.82	-5054.48	
TOTAL EXPENSES		0 20211932.30	1288466.39	2573185.96	2573185.96	5113417.75	15098514.55	
GRAND TOTALS		0 .00	1283763.90	2558340.37	2558340.37	-15093460.07	15093460.07	

AUTHORIZED SIGNATURE: _____

DATE: _____

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
400 DEBT SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
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	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	372,411	371,206	64,306.58	30,244.56	.00	306,899.42	17.3%
0131 OTHER CLASSIFIED SALARY	10,500	13,000	2,466.71	901.53	.00	10,533.29	19.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	12,000	.00	.00	.00	12,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	24,500	23,500	1,979.84	1,767.33	.00	21,520.16	8.4%
0211 GROUP LIFE INSURANCE	744	744	188.75	62.50	.00	555.25	25.4%
0221 EMPLOYER FICA CONTRIBUTION	25,383	26,021	3,506.80	1,660.90	.00	22,514.20	13.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,937	6,087	820.16	388.45	.00	5,266.84	13.5%
0232 CERS EMPLOYER CONTRIBUTION	76,422	78,401	12,843.14	6,148.24	.00	65,557.86	16.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	60.79	60.79	.00	1,679.21	3.5%
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	476.50	39.00	500.00	1,523.50	39.1%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	.00	.00	500.00	7,500.00	6.3%
0531 POSTAGE & PO BOX RENT	1,600	1,600	751.17	.00	.00	848.83	46.9%
0532 TELEPHONE	2,000	2,000	437.89	147.49	.00	1,562.11	21.9%
0580 TRAVEL EXPENSES	2,800	3,625	511.88	511.88	.00	3,113.12	14.1%
0583 HAULING OF COMMODITIES	5,700	5,700	970.22	450.21	1,500.00	3,229.78	43.3%
0610 GENERAL SUPPLIES	67,500	70,500	24,875.73	8,516.51	3,600.00	42,024.27	40.4%
0630 FOOD	578,500	560,000	131,916.75	79,929.21	84,925.04	343,158.21	38.7%
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	711.72	501.40	982.08	10,306.20	14.1%
0695 FURNITURE AND FIXTURE SUPPLIE	0	7,950	.00	.00	7,950.00	.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	2,065.99	12.77	.00	5,934.01	25.8%
0840 CONTINGENCY	196,045	205,061	.00	.00	.00	205,061.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	352.30	166.05	.00	1,747.70	16.8%
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	-366.74	-119.96	.00	-833.26	30.6%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-338,000	-328,000	-91,525.22	-30,143.23	.00	-236,474.78	27.9%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-8,184.20	-5,006.80	.00	-32,815.80	20.0%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-12,486.10	-8,095.10	.00	-47,513.90	20.8%
1622 NON-REIMBURSABLE BREAKFAST PR	-2,500	-2,500	-768.43	-538.18	.00	-1,731.57	30.7%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-1,093.00	-625.50	.00	-3,907.00	21.9%
1624 NON-REIMBURSABLE A LA CARTE PR	-65,000	-68,000	-13,363.55	-8,047.70	.00	-54,636.45	19.7%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-268.61	.00	.00	-9,731.39	2.7%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-1,621.76	-1,621.76	.00	1,621.76	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-308.00	-155.05	.00	-1,192.00	20.5%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	25.00	.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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	-758,843	-766,000	-166,038.12	-90,552.52	.00	-599,961.88	21.7%
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	-296,222.36	-13,396.98	99,957.12	196,265.24	100.0%
TOTAL REVENUES	-1,727,949	-1,742,191	-562,380.83	-144,905.80	.00	-1,179,810.17	
TOTAL EXPENSES	1,727,949	1,742,191	266,158.47	131,508.82	99,957.12	1,376,075.41	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-296,222.36	-13,396.98	99,957.12	196,265.24	100.0%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	179,089	196,150	37,265.41	14,685.48	.00	158,884.59	19.0%
0131 OTHER CLASSIFIED SALARY	0	0	11.17	11.17	.00	-11.17	100.0%
0140 CLASSIFIED OVERTIME SALARY	300	3,000	74.73	4.10	.00	2,925.27	2.5%
0150 CLASSIFIED SUBSTITUTE SALARY	7,250	12,500	4,580.14	1,225.84	.00	7,919.86	36.6%
0211 GROUP LIFE INSURANCE	279	279	58.65	17.85	.00	220.35	21.0%
0221 EMPLOYER FICA CONTRIBUTION	11,571	13,122	2,331.16	885.62	.00	10,790.84	17.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,706	3,068	545.17	207.14	.00	2,522.83	17.8%
0232 CERS EMPLOYER CONTRIBUTION	34,865	39,536	7,923.90	2,975.07	.00	31,612.10	20.0%
0253 KSBA UNEMPLOYMENT INSURANCE	540	675	37.99	37.99	.00	637.01	5.6%
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	.00	.00	339.58	5.7%
0532 TELEPHONE	500	500	108.75	36.11	.00	391.25	21.8%
0580 TRAVEL EXPENSES	1,250	1,350	709.36	110.68	.00	640.64	52.5%
0610 GENERAL SUPPLIES	8,000	11,500	2,228.67	346.86	89.69	9,181.64	20.2%
0610C PRINTER CARTRIDGES	0	0	258.85	130.53	.00	-258.85	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	12,800	12,300	1,323.98	650.18	775.00	10,201.02	17.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	0	279.99	.00	.00	-279.99	100.0%
0651 SUPPLIES-TECH RELATED DEVICES	0	1,000	735.62	735.62	.00	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	.00	.00	-38.85	100.0%
0810 DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	2,800	2,800	390.85	.00	144.65	2,264.50	19.1%
0990 OTHER USE OF FUNDS	28,800	26,544	.00	.00	.00	26,544.00	.0%
0999R BEG BALANCE - RESTRICTED	-20,000	-19,274	-19,273.76	.00	.00	-.24	100.0%
1510 INTEREST ON INVESTMENTS	-200	-250	-39.39	-16.19	.00	-210.61	15.8%
1810 DAY CARE FEES	-290,000	-315,440	-79,837.00	-27,588.00	.00	-235,603.00	25.3%
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	-1,030.86	-612.97	.00	-5,469.14	15.9%
TOTAL DAY CARE	0	0	-36,157.41	-6,156.92	1,436.34	34,721.07	100.0%
TOTAL REVENUES	-357,120	-386,894	-100,181.01	-28,217.16	.00	-286,712.99	
TOTAL EXPENSES	357,120	386,894	64,023.60	22,060.24	1,436.34	321,434.06	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2017 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-36,157.41	-6,156.92	1,436.34	34,721.07	100.0%

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