RECONCILIATION - BANK TO BOOKS
November 30, 2016

BANK STATEMENT				$	14,265,086.31
DEPOSITS IN TRANSIT:	Vanco	$	1,065.70		
	SCMS	$	1,017.55	$	2,083.25
				$	14,267,169.56
OUTSTANDING CHECKS:	payroll	$	348,966.48		
	payables	$	129,142.76		
	school nutrition	$	278.45	$	478,387.69
				$	13,788,781.87
CERTIFICATES OF DEPOSIT:	21064	$	10,000.00		
	21769	$	33,157.00	$	43,157.00
RECONCILIATION PER BANK				$	13,831,938.87
BOOK BALANCE -NOVEMBER 1, 2016				$	10,922,042.69
receipts recorded November 2016				$	6,431,885.30
disbursements recorded November 2016				$	(3,521,706.57)
Vanco Fees on returned items				$	(0.35)
Bank fees to be refunded				$	(144.25)
VANCO returns - School Nutrition				$	(55.00)
Vanco Invoice - auto withdrawal				$	(82.95)
BOOK BALANCE -NOVEMBER 30, 2016				$	13,831,938.87

Cash balances per Fund:		
General Fund	$	7,271,626.57
Special Revenue Fund (Grants)	$	(99,325.13)
District Activity Fund	$	214,036.41
Capital Outlay Fund	$	-
Building Fund	$	6,172,410.24
Construction Fund	$	410.23
Debt Service Fund	$	-
School Nutrition Fund	$	233,931.93
Day Care Fund	$	38,848.62
Total	$	13,831,938.87

Spencer County Board of Education

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CONSOLIDATED BALANCE SHEET FOR 2017 5

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	2,909,896.18	13,831,938.87
6106	OTHER CASH	.00	352.00
6111	INVESTMENTS	-1,312,985.36	12,905,802.34
6121	TAXES RECEIVABLE	-2,672,152.61	263,292.67
6153	ACCOUNTS RECEIVABLE	-2,738.79	8,265.10
6156	INTERGOVERNMENT REC- FEDERAL	17,805.63	79,074.95
6171	INVENTORIES FOR CONSUMPTION	1,167.30	64,416.21
6181	PREPAID EXPENDITURES	-993.76	.00
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	192,137.00
	TOTAL ASSETS	-1,060,001.41	27,345,279.14
LIABILITIES			
7421	ACCOUNTS PAYABLE	412,813.36	-154,328.84
7461	ACCR SALARIES & BENEFT PAYABLE	-10,243.97	-10,243.97
7541	UNFUNDED PENSION LIABILITIES	.00	-977,330.00
7603	PURCHASE OBLIGATIONS	50,465.87	588,326.24
7700	DEFERRED INFLOW OF RESOURCES	.00	-62,748.00
	TOTAL LIABILITIES	453,035.26	-616,324.57
FUND BALANCE			
6302	REVENUES CONTROL	-2,489,027.64	-19,549,353.93
7602	EXPENDITURES CONTROL	3,146,459.66	14,707,708.62
8712	UNRESTRICTED NET POSITION	.00	847,941.00
8731	RESTRICTED GRANTS	.00	-46,555.70
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-17,651,800.44
8742	COMMITTED - SICK LEAVE	.00	-183,677.62
8747	COMMITTED - OTHER	.00	-250,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-50,465.87	-588,326.24
8757	ASSIGNED - OTHER	.00	-154,873.70
8757V	ASSIGNED - VACATION PYBL	.00	-82,548.38
	TOTAL FUND BALANCE	606,966.15	-26,728,954.57
	TOTAL LIABILITIES + FUND BALANCE	1,060,001.41	-27,345,279.14

CONSOLIDATED BALANCE SHEET FOR 2017 5

REPORT OPTIONS

INCLUDED FUNDS: 1|2|21|310|320|360|400|51|52

Reporting Year/Period: 2017 05

Omit Zero Balances: Y

Compute from Last Year End Balance: N

Print report options: Y

Fund Type:

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

Spencer County Board of Education

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	YTD 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	378.00	.00	300.00	322.00	67.8%
0130 CLASSIFIED REGULAR SALARY	20,242	20,242	6,747.28	1,686.82	.00	13,494.72	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,255	1,255	377.60	94.40	.00	877.40	30.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	330	330	93.09	22.08	.00	236.91	28.2%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	11.35	.00	.00	63.65	15.1%
0232 CERS EMPLOYER CONTRIBUTION	3,781	3,781	1,260.40	315.10	.00	2,520.60	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	61	61	58.29	.00	.00	2.71	95.6%
0338 REGISTRATION FEES	2,500	2,500	920.00	.00	.00	1,580.00	36.8%
0531 POSTAGE & PO BOX RENT	600	600	258.04	.00	.00	341.96	43.0%
0580 TRAVEL EXPENSES	250	250	52.16	.00	.00	197.84	20.9%
0610 GENERAL SUPPLIES	1,250	2,000	493.31	.00	346.00	1,160.69	42.0%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	.00	.00	.00	100.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,000	1,500	239.75	.00	.00	1,260.25	16.0%
0646 TESTS	1,000	500	910.67	648.42	.00	-410.67	182.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	750	.00	.00	.00	750.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	1,100	1,295.00	195.00	.00	-195.00	117.7%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	3,128.32	275.00	1,008.00	1,863.68	68.9%
TOTAL GIFTED & TALENTED INSTRUCTI	43,735	43,735	16,236.01	3,239.37	1,654.00	25,844.99	40.9%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	51,280	51,280	6,929.50	.00	.00	44,350.50	13.5%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	744	744	83.92	.00	.00	660.08	11.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,539	1,539	207.88	.00	.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	7,365.92	2.55	.00	46,426.08	13.7%
0001019 REIMBURSED FIELD TRIPS							

Spencer County Board of Education

YTD BUDGET REPORT

NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	0	16.12	.00	.00	-16.12	100.0%
0131 OTHER CLASSIFIED SALARY	32,000	22,000	9,357.67	2,804.60	.00	12,642.33	42.5%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	457.04	270.95	.00	542.96	45.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	10,000	4,892.25	743.50	.00	5,107.75	48.9%
0221 EMPLOYER FICA CONTRIBUTION	2,046	2,046	816.19	208.39	.00	1,229.81	39.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	479	479	190.91	48.73	.00	288.09	39.9%
0232 CERS EMPLOYER CONTRIBUTION	6,164	6,164	2,588.48	647.43	.00	3,575.52	42.0%
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	265.65	30.95	62.55	1,671.80	16.4%
0627 DIESEL FUEL	14,000	14,000	3,999.46	.00	.00	10,000.54	28.6%
TOTAL REIMBURSED FIELD TRIPS	67,278	67,278	27,187.64	4,754.55	62.55	40,027.81	40.5%
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	12,489.11	3,122.28	.00	24,977.89	33.3%
0211 GROUP LIFE INSURANCE	25	25	9.81	2.04	.00	15.19	39.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	151.15	37.44	.00	379.85	28.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,098	1,133	374.64	93.66	.00	758.36	33.1%
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	13,118.36	3,255.42	.00	26,183.64	33.4%
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

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YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

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	85,850.58	16,142.62	.00	114,893.42	42.8%
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	68.80	13.76	.00	117.20	37.0%
0221 EMPLOYER FICA CONTRIBUTION	14,709	14,709	5,294.58	886.30	.00	9,414.42	36.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,440	3,440	1,238.18	207.27	.00	2,201.82	36.0%
0232 CERS EMPLOYER CONTRIBUTION	44,317	44,317	18,349.96	3,084.32	.00	25,967.04	41.4%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	19.07	.00	.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	900.00	900.00	.00	900.00	50.0%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	600	600	90.32	.00	.00	509.68	15.1%
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	4,522.28	.00	525.50	952.22	84.1%
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	860.39	69.00	880.00	1,059.61	62.2%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	415.80	142.64	.00	4,584.20	8.3%
0622 ELECTRICITY	4,000	4,000	1,045.81	142.96	.00	2,954.19	26.1%
0623 BOTTLED GAS	4,000	4,000	951.20	.00	.00	3,048.80	23.8%
0626 GASOLINE	15,000	12,000	3,660.55	319.98	329.56	8,009.89	33.3%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	.00	.00	.00	1,400.00	.0%
0694 EQUIPMENT SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	3,870.48	915.43	3,731.18	398.34	95.0%
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	1,763.24	255.16	.00	2,236.76	44.1%
0896 STUDENT WAGES	1,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	400,252	393,752	154,170.14	23,079.44	5,466.24	234,115.62	40.5%
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
NOVEMBER 30, 2016

FOR 2017 05

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	35,115.96	23,328.00	.00	44,753.04	44.0%
TOTAL FUND TRANSFERS OUT	74,043	79,869	35,115.96	23,328.00	.00	44,753.04	44.0%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	116,457	116,457	38,818.96	9,704.74	.00	77,638.04	33.3%
0111 CERTIFIED EXTENDED DAY	4,693	4,693	1,564.40	391.10	.00	3,128.60	33.3%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,757	1,757	487.82	121.64	.00	1,269.18	27.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,635	3,635	1,211.52	302.88	.00	2,423.48	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	325	325	328.73	.00	.00	-3.73	101.1%
TOTAL PSYCHOLOGICAL COUNSELING	127,049	127,049	42,436.93	10,525.46	.00	84,612.07	33.4%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	14,859	14,859	4,952.88	1,238.22	.00	9,906.12	33.3%
0211 GROUP LIFE INSURANCE	8	8	.00	.00	.00	8.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	215	215	63.21	15.60	.00	151.79	29.4%
0231 KTRS EMPLOYER CONTRIBUTION	446	446	148.56	37.14	.00	297.44	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	40	40	38.22	.00	.00	1.78	95.6%
TOTAL SPECIAL EDUCATION INSTRUCTI	15,583	15,583	5,202.87	1,290.96	.00	10,380.13	33.4%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	51,066	51,066	21,277.50	4,255.50	.00	29,788.50	41.7%
0111 CERTIFIED EXTENDED DAY	17,942	17,942	7,475.90	1,495.18	.00	10,466.10	41.7%
0112 CERTIFIED EXTRA DUTY	8,291	8,291	3,450.40	690.08	.00	4,840.60	41.6%
0130 CLASSIFIED REGULAR SALARY	25,028	25,028	8,342.72	2,085.68	.00	16,685.28	33.3%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

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	460.24	115.06	.00	1,091.76	29.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,484	1,484	494.80	104.34	.00	989.20	33.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,319	2,319	966.10	193.22	.00	1,352.90	41.7%
0232 CERS EMPLOYER CONTRIBUTION	4,675	4,675	1,558.40	389.60	.00	3,116.60	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	275	275	262.79	.00	.00	12.21	95.6%
0280 ON BEHALF PAYMENTS	29,407	32,442	.00	.00	.00	32,442.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	142,221	145,256	44,314.35	9,333.76	.00	100,941.65	30.5%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	14,194	14,194	6,147.28	1,290.00	.00	8,046.72	43.3%
0130 CLASSIFIED REGULAR SALARY	8,142	8,142	1,860.22	628.90	.00	6,281.78	22.8%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	505	505	115.35	39.00	.00	389.65	22.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	324	324	89.01	22.14	.00	234.99	27.5%
0231 KTRS EMPLOYER CONTRIBUTION	426	426	184.45	38.71	.00	241.55	43.3%
0253 KSBA UNEMPLOYMENT INSURANCE	89	89	4.48	.00	.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	423.80	22.00	.00	1,076.20	28.3%
0610 GENERAL SUPPLIES	300	300	140.74	.00	.00	159.26	46.9%
TOTAL LIMITED ENGLISH PROFICIENCY	25,071	25,571	9,035.42	2,043.30	.00	16,535.58	35.3%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	7,643	7,643	1,131.76	529.76	.00	6,511.24	14.8%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	11.41	5.34	.00	142.59	7.4%
0231 KTRS EMPLOYER CONTRIBUTION	319	319	33.95	15.89	.00	285.05	10.6%
0260 WORKMENS COMPENSATION	29	29	27.71	.00	.00	1.29	95.6%
0580 TRAVEL EXPENSES	1,050	1,300	322.00	105.20	.00	978.00	24.8%
0610 GENERAL SUPPLIES	270	500	140.75	.00	.00	359.25	28.2%
TOTAL HOME & HOSPITAL INSTRUCTION	12,465	12,945	1,667.58	656.19	.00	11,277.42	12.9%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							

Spencer County Board of Education

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

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 & MAINTENA	44,562	49,161	.00	.00	.00	49,161.00	.0%
0001521 ADULT CONTINUING ED SP PROJ							
0532 TELEPHONE	0	908	375.53	73.56	.00	532.47	41.4%
TOTAL ADULT CONTINUING ED SP PROJ	0	908	375.53	73.56	.00	532.47	41.4%
0001840 CONTINGENCY							
0840 CONTINGENCY	2,473,052	3,014,481	.00	.00	.00	3,014,480.79	.0%
TOTAL CONTINGENCY	2,473,052	3,014,481	.00	.00	.00	3,014,480.79	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	94.15	.00	.00	2,735.85	3.3%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	94.15	.00	.00	2,735.85	3.3%
0011029 ATTENDANCE SERVICES							

Spencer County Board of Education

YTD BUDGET REPORT

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FOR 2017 05

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	12,841.49	2,568.30	.00	17,978.51	41.7%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	4,511.90	902.38	.00	6,317.10	41.7%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	1,561.80	312.36	.00	2,186.20	41.7%
0130 CLASSIFIED REGULAR SALARY	38,966	40,156	15,377.56	3,001.66	.00	24,778.44	38.3%
0131 OTHER CLASSIFIED SALARY	0	250	243.47	.00	.00	6.53	97.4%
0211 GROUP LIFE INSURANCE	47	47	19.11	3.82	.00	27.89	40.7%
0221 EMPLOYER FICA CONTRIBUTION	2,416	2,416	890.05	169.98	.00	1,525.95	36.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,224	1,224	438.54	85.86	.00	785.46	35.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	567.40	113.48	.00	794.60	41.7%
0232 CERS EMPLOYER CONTRIBUTION	7,279	7,500	2,918.02	560.72	.00	4,581.98	38.9%
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	1,606.38	750.00	2,290.00	-1,396.38	155.9%
0531 POSTAGE & PO BOX RENT	1,500	1,500	311.01	.00	321.00	867.99	42.1%
0532 TELEPHONE	600	600	100.00	.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	2,003.57	.00	.00	-1,003.57	200.4%
0610 GENERAL SUPPLIES	1,000	1,000	244.51	125.99	39.99	715.50	28.5%
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	67,497.11	8,594.55	3,150.99	60,419.90	53.9%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	63,209	63,209	26,337.10	5,267.42	.00	36,871.90	41.7%
0111 CERTIFIED EXTENDED DAY	22,209	22,209	9,253.60	1,850.72	.00	12,955.40	41.7%
0112 CERTIFIED EXTRA DUTY	14,521	14,521	6,050.40	1,210.08	.00	8,470.60	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,428	1,428	513.96	102.76	.00	914.04	36.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,954	2,954	1,249.20	249.84	.00	1,704.80	42.3%
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	50.00	850.00	150.00	87.5%
0580 TRAVEL EXPENSES	2,200	2,200	423.32	41.98	.00	1,776.68	19.2%
0610 GENERAL SUPPLIES	1,000	1,000	156.74	126.71	.00	843.26	15.7%
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	45,881.20	8,902.06	850.00	66,213.80	41.4%

0011071 DISTRICT ADMIN SUPPORT

Spencer County Board of Education

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YTD BUDGET REPORT
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FOR 2017 05

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	2,250.00	375.00	.00	12,750.00	15.0%
0221 EMPLOYER FICA CONTRIBUTION	930	930	139.50	23.25	.00	790.50	15.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	32.70	5.45	.00	185.30	15.0%
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	519.75	.00	300.00	3,680.25	18.2%
0342 AUDITING SERVICES	12,800	12,800	10,260.00	10,260.00	.00	2,540.00	80.2%
0343 LEGAL SERVICES	25,000	25,000	350.23	131.48	.00	24,649.77	1.4%
0349 OTHER PROFESSIONAL SERVICES	300	300	125.00	.00	150.00	25.00	91.7%
0523 FIDELITY BOND	1,500	1,500	872.94	.00	.00	627.06	58.2%
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	381.06	54.02	500.00	1,118.94	44.1%
0533 ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	2,000	2,000	2,042.26	402.38	.00	-42.26	102.1%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	3,480.00	.00	.00	520.00	87.0%
0580 TRAVEL EXPENSES	2,500	2,500	414.80	414.80	.00	2,085.20	16.6%
0610 GENERAL SUPPLIES	12,000	12,000	5,047.00	371.86	.00	6,953.00	42.1%
0810 DUES & FEES	25,000	25,000	15,656.39	45.00	.00	9,343.61	62.6%
0899 OTHER MISCELLANEOUS EXPENDITU	3,500	3,500	840.25	744.25	40.00	2,619.75	25.2%
0960 EXTRAORDINARY ITEMS	38,718	38,718	.00	.00	.00	38,718.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	293,911	300,651	110,168.95	12,827.49	990.00	189,492.05	37.0%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	204,340	207,420	177,349.74	24,764.85	.00	30,070.26	85.5%
TOTAL TAX ASSESSMENT & COLLECTION	204,340	207,420	177,349.74	24,764.85	.00	30,070.26	85.5%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	64,474	64,474	26,864.20	5,372.84	.00	37,609.80	41.7%
0111 CERTIFIED EXTENDED DAY	26,138	26,138	10,890.90	2,178.18	.00	15,247.10	41.7%
0112 CERTIFIED EXTRA DUTY	53,811	54,618	22,757.50	4,551.50	.00	31,860.50	41.7%
0130 CLASSIFIED REGULAR SALARY	71,300	71,300	29,691.00	5,938.20	.00	41,609.00	41.6%
0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	4,421	4,421	1,660.44	330.48	.00	2,760.56	37.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,416	3,416	1,194.24	238.48	.00	2,221.76	35.0%

Spencer County Board of Education

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FOR 2017 05

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	1,815.40	363.08	.00	2,540.60	41.7%
0232 CERS EMPLOYER CONTRIBUTION	13,319	13,319	5,546.20	1,109.24	.00	7,772.80	41.6%
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	4,833.30	966.66	.00	15,016.70	24.3%
0338 REGISTRATION FEES	4,300	4,300	3,404.69	.00	300.00	595.31	86.2%
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	1,587.03	71.06	2,244.58	1,168.39	76.6%
0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	5.09	.00	.00	694.91	.7%
0532 TELEPHONE	4,800	5,200	1,983.72	416.61	.00	3,216.28	38.1%
0580 TRAVEL EXPENSES	2,750	2,750	166.09	.00	.00	2,583.91	6.0%
0610 GENERAL SUPPLIES	1,500	1,500	1,418.64	98.90	.00	81.36	94.6%
0616 STUDENT -FOOD NON-INSTRUCT	1,750	2,250	994.81	6.57	820.00	435.19	80.7%
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	.00	.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	117,722.33	21,649.45	4,822.58	169,492.09	42.0%

0011076 GRANT WRITER

0113 OTHER CERTIFIED SALARY	0	0	1,200.00	1,200.00	.00	-1,200.00	100.0%
0130 CLASSIFIED REGULAR SALARY	41,082	41,082	10,899.20	.00	.00	30,182.80	26.5%
0211 GROUP LIFE INSURANCE	31	31	7.65	.00	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	2,547	2,547	600.71	.00	.00	1,946.29	23.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	596	596	155.11	14.60	.00	440.89	26.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	36.00	36.00	.00	-36.00	100.0%
0232 CERS EMPLOYER CONTRIBUTION	7,674	7,674	2,035.96	.00	.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	104.40	104.40	.00	195.60	34.8%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	52,900	52,900	15,144.15	1,355.00	.00	37,755.85	28.6%

0011080 BUSINESS SUPPORT

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
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%
0011082 ACCOUNTING OFFICE							
0130 CLASSIFIED REGULAR SALARY	164,969	164,969	68,732.80	13,746.56	.00	96,236.20	41.7%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	10,228	10,228	3,930.86	786.22	.00	6,297.14	38.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,392	2,392	919.26	183.86	.00	1,472.74	38.4%
0232 CERS EMPLOYER CONTRIBUTION	30,816	30,816	12,839.20	2,567.84	.00	17,976.80	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	442	442	422.38	.00	.00	19.62	95.6%
0338 REGISTRATION FEES	2,500	2,500	573.46	.00	.00	1,926.54	22.9%
0344 FINANCIAL SERVICES	5,000	5,000	350.00	350.00	.00	4,650.00	7.0%
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	472.10	.00	.00	1,277.90	27.0%
0532 TELEPHONE	500	500	157.24	39.31	.00	342.76	31.4%
0533 ON-LINE NETWORK	3,000	3,000	435.60	144.15	.00	2,564.40	14.5%
0542 NEWSPAPER ADVERTISING	250	1,350	.00	.00	.00	1,350.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	280.76	226.92	.00	719.24	28.1%
0610 GENERAL SUPPLIES	3,500	3,500	1,139.22	125.99	.00	2,360.78	32.5%
0650A SUPPLIES-TECHNOLOGY RELATED	21,980	21,980	5,058.48	.00	6,417.72	10,503.80	52.2%
TOTAL ACCOUNTING OFFICE	250,991	252,091	96,431.26	18,181.05	6,417.72	149,242.02	40.8%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	17,416	17,416	8,323.53	1,298.78	.00	9,092.47	47.8%
0111 CERTIFIED EXTENDED DAY	5,055	5,055	2,106.11	421.22	.00	2,948.89	41.7%
0112 CERTIFIED EXTRA DUTY	1,124	1,124	521.48	86.00	.00	602.52	46.4%
0211 GROUP LIFE INSURANCE	8	8	1.91	.00	.00	6.09	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	342	342	222.40	22.40	.00	119.60	65.0%
0231 KTRS EMPLOYER CONTRIBUTION	708	708	534.37	54.18	.00	173.63	75.5%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	63	63	60.20	.00	.00	2.80	95.6%
0338 REGISTRATION FEES	1,000	1,000	299.00	.00	.00	701.00	29.9%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	1,750	.00	.00	.00	1,750.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,750	1,750	.00	.00	.00	1,750.00	.0%

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
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	50.00	12.50	100.00	100.00	60.0%
0533 ON-LINE NETWORK	0	1,100	1,100.00	.00	.00	.00	100.0%
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	.00	.00	908.88	9.1%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	3,870.00	.00	.00	2,330.00	62.4%
TOTAL OPERATIONS OFFICE	39,381	41,231	17,250.26	1,895.08	100.00	23,880.74	42.1%
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	4,364	4,364	2,725.00	545.00	.00	1,639.00	62.4%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	271	271	154.30	30.86	.00	116.70	56.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	63	63	36.10	7.22	.00	26.90	57.3%
0232 CERS EMPLOYER CONTRIBUTION	815	815	509.00	101.80	.00	306.00	62.5%
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	270.01	.00	.00	729.99	27.0%
0421 SANITATION SERVICE	1,400	1,400	249.21	32.18	.00	1,150.79	17.8%
0522 PROPERTY INSURANCE	735	735	487.89	.00	.00	247.11	66.4%
0610 GENERAL SUPPLIES	1,000	1,000	363.60	.00	.00	636.40	36.4%
0622 ELECTRICITY	7,500	7,500	2,136.31	411.93	.00	5,363.69	28.5%
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	7,519.71	1,128.99	.00	11,760.29	39.0%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	61,456	61,456	25,606.50	5,121.30	.00	35,849.50	41.7%
0131 OTHER CLASSIFIED SALARY	0	0	176.40	176.40	.00	-176.40	100.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	3,810	3,810	1,472.23	299.65	.00	2,337.77	38.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	891	891	344.32	70.09	.00	546.68	38.6%
0232 CERS EMPLOYER CONTRIBUTION	11,480	11,480	4,816.17	989.59	.00	6,663.83	42.0%
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%

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0338 REGISTRATION FEES	700	700	60.00	.00	.00	640.00	8.6%
0345 MEDICAL SERVICES	5,000	5,000	1,770.00	.00	.00	3,230.00	35.4%
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	134.26	.00	.00	865.74	13.4%
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	104.08	.00	.00	595.92	14.9%
0610 GENERAL SUPPLIES	2,300	3,000	499.15	140.37	.00	2,500.85	16.6%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	125.00	125.00	.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	110,784	112,484	47,990.01	6,927.50	.00	64,493.99	42.7%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0130 CLASSIFIED REGULAR SALARY	83,624	83,624	34,844.08	6,968.84	.00	48,779.92	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	5,340	5,340	1,998.09	399.62	.00	3,341.91	37.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,249	1,249	467.30	93.46	.00	781.70	37.4%
0232 CERS EMPLOYER CONTRIBUTION	16,088	16,088	6,508.88	1,301.78	.00	9,579.12	40.5%
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	35.00	35.00	.00	1,465.00	2.3%
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	.00	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	1,121.66	217.76	.00	2,378.34	32.0%
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	504.17	.00	30.00	1,465.83	26.7%
0610 GENERAL SUPPLIES	2,000	2,000	252.99	.00	.00	1,747.01	12.6%
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	78,528.01	9,021.56	6,605.00	88,992.99	48.9%
0011199 NETWORK SUPPORT							

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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							
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	9,855.36	2,463.84	.00	19,710.64	33.3%
0211 GROUP LIFE INSURANCE	31	31	8.00	.74	.00	23.00	25.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	429	429	113.58	28.38	.00	315.42	26.5%
0231 KTRS EMPLOYER CONTRIBUTION	887	887	295.68	73.92	.00	591.32	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	79	79	75.49	.00	.00	3.51	95.6%
TOTAL GIFTED & TALENTED	31,052	31,052	10,348.11	2,566.88	.00	20,703.89	33.3%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	345,327	353,325	117,774.96	29,443.74	.00	235,550.04	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	1,333.28	333.32	.00	2,666.72	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	1,783.50	1,128.00	.00	4,216.50	29.7%
0130 CLASSIFIED REGULAR SALARY	92,400	91,201	30,400.56	7,600.14	.00	60,800.44	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	1,281.75	463.17	.00	4,718.25	21.4%
0211 GROUP LIFE INSURANCE	372	372	148.55	29.71	.00	223.45	39.9%
0221 EMPLOYER FICA CONTRIBUTION	6,101	6,101	1,741.70	444.13	.00	4,359.30	28.5%

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0222 EMPLOYER MEDICARE CONTRIBUTIO	6,579	6,579	1,864.80	474.45	.00	4,714.20	28.3%
0231 KTRS EMPLOYER CONTRIBUTION	10,660	10,660	3,626.79	927.16	.00	7,033.21	34.0%
0232 CERS EMPLOYER CONTRIBUTION	18,381	18,381	5,705.48	1,419.70	.00	12,675.52	31.0%
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	166,823.39	42,263.52	.00	337,731.61	33.1%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	28,470	28,470	9,489.84	2,372.46	.00	18,980.16	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	830.12	.00	.00	1,169.88	41.5%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,889	1,889	539.35	122.28	.00	1,349.65	28.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	442	442	126.15	28.60	.00	315.85	28.5%
0232 CERS EMPLOYER CONTRIBUTION	5,692	5,692	1,814.23	443.18	.00	3,877.77	31.9%
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	12,890.80	2,969.07	.00	25,775.20	33.3%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	61,409	61,409	20,469.68	5,117.42	.00	40,939.32	33.3%
0111 CERTIFIED EXTENDED DAY	6,971	6,971	2,323.60	580.90	.00	4,647.40	33.3%
0112 CERTIFIED EXTRA DUTY	684	684	227.92	56.98	.00	456.08	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,002	1,002	289.28	72.32	.00	712.72	28.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,072	2,072	690.64	172.66	.00	1,381.36	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	185	185	176.79	.00	.00	8.21	95.6%
TOTAL GUIDANCE COUNSELOR	72,414	72,414	24,190.66	6,002.83	.00	48,223.34	33.4%
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%

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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	5,409.35	.00	16,228.05	-.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	5,433.88	.00	16,228.05	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%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	89,982	69,416	23,138.56	5,784.64	.00	46,277.44	33.3%
0211 GROUP LIFE INSURANCE	62	62	24.23	3.83	.00	37.77	39.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,305	1,006	287.12	71.78	.00	718.88	28.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,699	2,082	694.17	173.54	.00	1,387.83	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	242	242	231.26	.00	.00	10.74	95.6%
TOTAL SPEECH PATHOLOGY	94,410	72,928	24,375.34	6,033.79	.00	48,552.66	33.4%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	64,474	64,474	21,491.36	5,372.84	.00	42,982.64	33.3%
0111 CERTIFIED EXTENDED DAY	5,228	5,228	1,742.56	435.64	.00	3,485.44	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,771	16,771	5,586.00	1,396.50	.00	11,185.00	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,102	1,102	329.04	82.26	.00	772.96	29.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,297	352.50	87.94	.00	944.50	27.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	697.04	174.26	.00	1,453.96	32.4%
0232 CERS EMPLOYER CONTRIBUTION	3,320	3,320	1,043.44	260.86	.00	2,276.56	31.4%
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	31,496.79	7,815.40	.00	64,268.21	32.9%

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0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	123,572	126,338	47,460.64	10,528.18	.00	78,877.36	37.6%
0111 CERTIFIED EXTENDED DAY	28,633	29,604	11,747.08	2,467.02	.00	17,856.92	39.7%
0112 CERTIFIED EXTRA DUTY	10,375	10,749	4,305.66	895.74	.00	6,443.34	40.1%
0130 CLASSIFIED REGULAR SALARY	86,580	86,580	34,205.40	7,210.34	.00	52,374.60	39.5%
0211 GROUP LIFE INSURANCE	155	155	55.80	12.75	.00	99.20	36.0%
0221 EMPLOYER FICA CONTRIBUTION	5,368	5,368	1,823.26	383.94	.00	3,544.74	34.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,613	3,613	1,208.51	258.92	.00	2,404.49	33.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,877	5,000	1,905.36	416.72	.00	3,094.64	38.1%
0232 CERS EMPLOYER CONTRIBUTION	16,173	16,173	6,389.52	1,346.88	.00	9,783.48	39.5%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	60.00	.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	109,799.58	23,520.49	.00	252,773.42	30.3%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	96,108	96,108	40,028.00	8,005.60	.00	56,080.00	41.6%
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	46.55	9.31	.00	77.45	37.5%
0221 EMPLOYER FICA CONTRIBUTION	6,269	6,269	2,117.50	423.50	.00	4,151.50	33.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,466	1,466	495.26	99.06	.00	970.74	33.8%
0232 CERS EMPLOYER CONTRIBUTION	18,887	18,887	7,477.30	1,495.46	.00	11,409.70	39.6%
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	132.00	.00	198.00	2,170.00	13.2%
0411 WATER/SEWAGE	9,000	9,000	448.05	.00	.00	8,551.95	5.0%
0421 SANITATION SERVICE	4,500	4,500	1,702.69	354.57	.00	2,797.31	37.8%
0425 PEST CONTROL	800	800	193.00	68.00	.00	607.00	24.1%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	2,343.55	.00	.00	656.45	78.1%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	4,602.64	.00	521.40	14,875.96	25.6%
0522 PROPERTY INSURANCE	13,754	13,754	14,623.12	.00	.00	-869.12	106.3%
0532 TELEPHONE	5,000	5,000	1,591.76	322.75	.00	3,408.24	31.8%
0610 GENERAL SUPPLIES	4,000	14,000	5,519.14	2,022.94	1,008.60	7,472.26	46.6%
0622 ELECTRICITY	82,000	82,000	25,866.32	5,641.29	.00	56,133.68	31.5%
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%

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0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	9,000	9,000	5,404.94	313.41	485.00	3,110.06	65.4%
TOTAL BUILDING OPERATIONS & MAINT	305,297	307,297	115,685.93	18,755.89	2,213.00	189,398.07	38.4%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,676,650	1,642,513	544,171.38	137,451.58	.00	1,098,341.62	33.1%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	2,666.56	666.64	.00	5,333.44	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	25,009	24,009	7,990.80	1,997.70	.00	16,018.20	33.3%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	264.63	27.29	.00	735.37	26.5%
0211 GROUP LIFE INSURANCE	992	992	402.80	81.59	.00	589.20	40.6%
0221 EMPLOYER FICA CONTRIBUTION	1,611	1,611	479.50	117.39	.00	1,131.50	29.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	24,870	24,370	6,749.39	1,703.55	.00	17,620.61	27.7%
0231 KTRS EMPLOYER CONTRIBUTION	50,660	49,636	16,405.16	4,143.56	.00	33,230.84	33.1%
0232 CERS EMPLOYER CONTRIBUTION	4,952	4,952	1,930.01	378.28	.00	3,021.99	39.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,920	1,920	68.16	.00	.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	7,167.93	648.02	6,320.00	3,512.07	79.3%
0531 POSTAGE & PO BOX RENT	0	0	303.11	7.48	.00	-303.11	100.0%
0610 GENERAL SUPPLIES	28,114	27,127	18,467.64	419.01	262.02	8,397.34	69.0%
0641 LIBRARY BOOKS	9,000	9,000	7,072.74	.00	.00	1,927.26	78.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	6,000	6,987	8,569.55	.00	.00	-1,582.55	122.6%
0650 SUPPLIES-TECHNOLOGY RELATED	500	17,500	25,322.07	17,000.00	.00	-7,822.07	144.7%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	293.46	.00	.00	1,206.54	19.6%
0650D TECHNOLOGY DEVICES	3,000	3,000	594.62	.00	.00	2,405.38	19.8%
0899 OTHER MISCELLANEOUS EXPENDITU	0	2,997	.00	.00	.00	2,996.64	.0%
TOTAL REGULAR INSTRUCTION	2,599,590	2,659,441	653,307.67	164,642.09	8,082.02	1,998,050.95	24.9%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	254,325	230,325	76,697.52	19,174.38	.00	153,627.48	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	1,625.00	405.50	.00	4,375.00	27.1%
0130 CLASSIFIED REGULAR SALARY	42,011	40,511	12,229.35	3,527.16	.00	28,281.65	30.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	3,829.14	1,373.96	.00	-329.14	109.4%

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0211 GROUP LIFE INSURANCE	232	232	86.70	17.85	.00	145.30	37.4%
0221 EMPLOYER FICA CONTRIBUTION	2,822	2,822	905.44	273.43	.00	1,916.56	32.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,464	4,116	1,160.64	300.98	.00	2,955.36	28.2%
0231 KTRS EMPLOYER CONTRIBUTION	7,870	7,150	2,369.71	592.41	.00	4,780.29	33.1%
0232 CERS EMPLOYER CONTRIBUTION	8,501	8,501	2,456.64	690.16	.00	6,044.36	28.9%
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%
0651 SUPPLIES-TECH RELATED DEVICES	0	3,333	3,304.00	3,304.00	.00	29.00	99.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	436,631	424,085	106,119.16	29,826.49	.00	317,965.84	25.0%
0401158 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	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 DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	57,885	57,885	19,294.64	4,823.66	.00	38,590.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	839	839	234.96	58.74	.00	604.04	28.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,737	1,737	578.80	144.70	.00	1,158.20	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	155	155	148.12	.00	.00	6.88	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	60,707	60,707	20,269.27	5,029.65	.00	40,437.73	33.4%

0401220 INSTRUCTIONAL STAFF SUPPORT OT

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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	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							
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	4,686.64	1,171.66	.00	9,381.36	33.3%
0211 GROUP LIFE INSURANCE	16	16	6.38	1.27	.00	9.62	39.9%
0221 EMPLOYER FICA CONTRIBUTION	872	872	270.64	67.66	.00	601.36	31.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	204	204	63.28	15.82	.00	140.72	31.0%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	875.44	218.86	.00	1,752.56	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	38	38	36.31	.00	.00	1.69	95.6%
TOTAL OTHER TECHNOLOGY SERVICES	17,856	17,856	5,938.69	1,475.27	.00	11,917.31	33.3%
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							

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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	102.00	.00	.00	98.00	51.0%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	1,529.00	595.50	.00	6,471.00	19.1%
0120S CERTIFIED SUBSTITUTE SICK	44,000	44,000	5,912.00	1,849.00	.00	38,088.00	13.4%
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	95.36	30.89	.00	999.64	8.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,255	2,255	226.34	73.34	.00	2,028.66	10.0%
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%
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	2,717.00	.00	.00	-1,467.00	217.4%
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	34,675.39	2,548.73	.00	76,775.61	31.1%
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	8,760.24	2,190.06	.00	17,520.76	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	109.01	.00	.00	890.99	10.9%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,691	1,691	479.40	118.16	.00	1,211.60	28.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	396	396	112.14	27.64	.00	283.86	28.3%
0232 CERS EMPLOYER CONTRIBUTION	5,096	5,096	1,636.40	409.10	.00	3,459.60	32.1%

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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	11,179.70	2,747.51	.00	23,448.30	32.3%
0411031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	18,821	18,821	6,273.60	1,568.40	.00	12,547.40	33.3%
0112 CERTIFIED EXTRA DUTY	188	188	.00	.00	.00	188.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	276	276	79.28	19.82	.00	196.72	28.7%
0231 KTRS EMPLOYER CONTRIBUTION	570	570	188.24	47.06	.00	381.76	33.0%
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	6,589.86	1,635.28	.00	13,407.14	33.0%
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	5,141.52	1,285.38	.00	10,283.48	33.3%
0211 GROUP LIFE INSURANCE	4	4	.51	.51	.00	3.49	12.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	149	224	59.68	14.92	.00	164.32	26.6%
0231 KTRS EMPLOYER CONTRIBUTION	308	462	154.24	38.56	.00	307.76	33.4%
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	5,382.71	1,339.37	.00	10,779.29	33.3%
0411059 LIBRARY							

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0110 CERTIFIED PERMANENT SALARY	53,991	53,991	17,997.04	4,499.26	.00	35,993.96	33.3%
0111 CERTIFIED EXTENDED DAY	4,378	4,378	1,459.20	364.80	.00	2,918.80	33.3%
0130 CLASSIFIED REGULAR SALARY	14,516	14,516	4,838.40	1,209.60	.00	9,677.60	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	962	962	265.51	66.45	.00	696.49	27.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,071	1,071	303.38	75.86	.00	767.62	28.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,217	2,217	583.68	145.92	.00	1,633.32	26.3%
0232 CERS EMPLOYER CONTRIBUTION	2,898	2,898	903.83	225.95	.00	1,994.17	31.2%
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	26,565.75	6,592.94	.00	54,847.25	32.6%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	182,040	182,040	68,631.94	17,985.66	.00	113,408.06	37.7%
0111 CERTIFIED EXTENDED DAY	39,567	39,567	15,894.74	4,198.28	.00	23,672.26	40.2%
0112 CERTIFIED EXTRA DUTY	13,312	13,312	5,312.54	1,221.04	.00	7,999.46	39.9%
0130 CLASSIFIED REGULAR SALARY	100,903	100,903	38,658.92	8,408.52	.00	62,244.08	38.3%
0211 GROUP LIFE INSURANCE	217	217	89.25	17.85	.00	127.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,256	6,256	1,824.96	399.67	.00	4,431.04	29.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,869	4,869	1,535.63	382.48	.00	3,333.37	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	7,048	7,048	2,695.12	702.14	.00	4,352.88	38.2%
0232 CERS EMPLOYER CONTRIBUTION	18,849	18,849	7,221.52	1,570.72	.00	11,627.48	38.3%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	900	900	860.05	.00	.00	39.95	95.6%
0280 ON BEHALF PAYMENTS	92,396	101,932	.00	.00	.00	101,932.00	.0%
TOTAL PRINCIPAL'S OFFICE	466,777	476,313	142,724.67	34,886.36	.00	333,588.33	30.0%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	94,674	94,674	39,270.60	7,860.66	.00	55,403.40	41.5%
0140 CLASSIFIED OVERTIME SALARY	4,500	4,500	1,822.94	463.08	.00	2,677.06	40.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	735.99	.00	.00	4,264.01	14.7%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,459	6,459	2,163.25	436.99	.00	4,295.75	33.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,511	1,511	505.93	102.19	.00	1,005.07	33.5%
0232 CERS EMPLOYER CONTRIBUTION	19,460	19,460	7,634.17	1,554.87	.00	11,825.83	39.2%

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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	132.00	.00	198.00	3,170.00	9.4%
0411 WATER/SEWAGE	5,200	5,200	1,691.70	.00	.00	3,508.30	32.5%
0421 SANITATION SERVICE	4,900	5,300	1,835.09	382.14	.00	3,464.91	34.6%
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	1,540.17	.00	125.00	1,334.83	55.5%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	1,768.94	.00	1,768.94	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	1,661.56	342.40	.00	2,538.44	39.6%
0610 GENERAL SUPPLIES	3,000	11,000	3,600.85	1,886.82	356.44	7,042.71	36.0%
0622 ELECTRICITY	107,500	107,500	36,769.73	8,037.42	.00	70,730.27	34.2%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	12,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	8,111.60	1,986.97	.00	-3,111.60	162.2%
0695 FURNITURE AND FIXTURE SUPPLIE	2,500	2,500	2,842.00	.00	.00	-342.00	113.7%
0697 OTHER SUPPLIES & MATERIALS	22,500	22,500	5,609.45	2,057.58	3,194.58	13,695.97	39.1%
TOTAL BUILDING OPERATIONS & MAINT	339,026	340,626	140,675.45	25,121.32	5,642.96	194,307.59	43.0%
0411118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,393,967	1,427,256	470,267.19	118,373.88	.00	956,988.81	32.9%
0113 OTHER CERTIFIED SALARY	0	0	450.00	450.00	.00	-450.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	16,000	16,000	5,333.12	1,333.28	.00	10,666.88	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	.00	.00	.00	1,100.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,058	22,101	6,804.18	1,664.88	1,125.00	14,171.82	35.9%
0131 OTHER CLASSIFIED SALARY	0	200	244.79	125.00	.00	-44.79	122.4%
0211 GROUP LIFE INSURANCE	837	837	370.35	76.49	.00	466.65	44.2%
0221 EMPLOYER FICA CONTRIBUTION	929	1,389	402.37	102.62	.00	986.63	29.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,669	21,261	5,842.65	1,474.47	.00	15,418.35	27.5%
0231 KTRS EMPLOYER CONTRIBUTION	42,311	43,310	14,281.45	3,604.70	.00	29,028.55	33.0%
0232 CERS EMPLOYER CONTRIBUTION	2,789	4,142	1,316.75	334.34	.00	2,825.25	31.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,620	1,620	53.14	.00	.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	190.00	95.00	.00	35.00	84.4%
0444 COPIER RENTAL	14,000	14,000	4,883.90	617.91	4,360.00	4,756.10	66.0%
0531 POSTAGE & PO BOX RENT	1,200	1,200	686.83	.82	153.00	360.17	70.0%
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%

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0610 GENERAL SUPPLIES	18,600	18,600	12,225.22	514.72	50.01	6,324.77	66.0%
0616 STUDENT -FOOD NON-INSTRUCT	200	200	84.15	.00	60.25	55.60	72.2%
0641 LIBRARY BOOKS	5,000	10,000	6,163.42	2,367.84	.00	3,836.58	61.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,000	11,000	2,810.40	97.12	128.21	8,061.39	26.7%
0647 REFERENCE MATERIALS	800	800	245.00	.00	.00	555.00	30.6%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	8,181.10	810.85	63.16	-4,394.26	214.1%
0650S SOFTWARE	8,416	9,216	2,154.98	.00	19.95	7,041.07	23.6%
0651 SUPPLIES-TECH RELATED DEVICES	16,700	23,296	2,659.48	901.93	1,725.68	18,910.84	18.8%
0695 FURNITURE AND FIXTURE SUPPLIE	500	800	860.82	.00	.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	2,203,748	554,361.54	132,945.85	7,685.26	1,641,701.52	25.5%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	237,045	224,292	74,888.40	18,814.86	.00	149,403.60	33.4%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	1,867.00	281.00	.00	5,133.00	26.7%
0130 CLASSIFIED REGULAR SALARY	42,809	29,572	9,857.43	2,464.36	.00	19,714.57	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	179.69	86.52	.00	4,820.31	3.6%
0211 GROUP LIFE INSURANCE	233	233	76.50	15.30	.00	156.50	32.8%
0221 EMPLOYER FICA CONTRIBUTION	2,964	2,144	480.71	130.64	.00	1,663.29	22.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,232	4,292	1,030.49	259.19	.00	3,261.51	24.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,321	7,842	2,302.66	572.86	.00	5,539.34	29.4%
0232 CERS EMPLOYER CONTRIBUTION	8,931	6,458	1,857.52	476.50	.00	4,600.48	28.8%
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%
0651 SUPPLIES-TECH RELATED DEVICES	0	3,333	3,304.00	3,304.00	.00	29.00	99.1%
0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	410,391	394,653	96,591.69	26,405.23	.00	298,061.31	24.5%
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%

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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 DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	61,987	61,987	20,662.00	5,165.50	.00	41,325.00	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	928	928	256.05	64.02	.00	671.95	27.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,920	1,920	639.84	159.96	.00	1,280.16	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	172	172	164.36	.00	.00	7.64	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	67,098	67,098	22,401.64	5,558.69	.00	44,696.36	33.4%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
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	4,686.72	1,171.68	.00	9,381.28	33.3%
0211 GROUP LIFE INSURANCE	16	16	6.37	1.28	.00	9.63	39.8%
0221 EMPLOYER FICA CONTRIBUTION	872	872	270.64	67.66	.00	601.36	31.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	204	204	63.28	15.82	.00	140.72	31.0%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	875.52	218.88	.00	1,752.48	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	38	38	36.31	.00	.00	1.69	95.6%
TOTAL OTHER TECHNOLOGY SERVICES	17,856	17,856	5,938.84	1,475.32	.00	11,917.16	33.3%
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	94.50	43.50	.00	105.50	47.3%
0120O CERTIFIED SUBSTITUTE OTHER	10,000	10,000	2,332.00	301.00	.00	7,668.00	23.3%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	8,703.00	3,207.00	.00	26,297.00	24.9%
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	.00	.00	884.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,400	1,400	140.64	44.89	.00	1,259.36	10.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,470	2,470	333.93	106.56	.00	2,136.07	13.5%
0232 CERS EMPLOYER CONTRIBUTION	794	794	.00	.00	.00	794.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	425	425	923.30	.00	.00	-498.30	217.2%
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	14,363.42	.00	.00	3,136.58	82.1%
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	45,721.81	3,702.95	.00	106,707.19	30.0%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	20,000	20,000	6,666.72	1,666.68	.00	13,333.28	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	15	7.65	1.27	.00	7.35	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	84.24	21.06	.00	220.76	27.6%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	200.00	50.00	.00	430.00	31.7%
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	7,012.12	1,739.01	.00	15,023.88	31.8%

Spencer County Board of Education

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0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	1,404	5,142	1,782.78	428.44	.00	3,359.22	34.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20	74	20.76	4.98	.00	53.24	28.1%
0231 KTRS EMPLOYER CONTRIBUTION	42	154	53.49	12.86	.00	100.51	34.7%
0260 WORKMENS COMPENSATION	4	4	3.82	.00	.00	.18	95.5%
TOTAL SPEECH PATHOLOGY	1,470	5,374	1,860.85	446.28	.00	3,513.15	34.6%
0421077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	30,820	30,820	12,841.49	2,568.30	.00	17,978.51	41.7%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	4,511.90	902.38	.00	6,317.10	41.7%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	1,561.80	312.36	.00	2,186.20	41.7%
0130 CLASSIFIED REGULAR SALARY	16,742	16,742	.00	.00	.00	16,742.00	.0%
0211 GROUP LIFE INSURANCE	46	46	6.39	1.28	.00	39.61	13.9%
0221 EMPLOYER FICA CONTRIBUTION	1,038	1,038	.00	.00	.00	1,038.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	901	901	230.38	46.10	.00	670.62	25.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	567.50	113.50	.00	794.50	41.7%
0232 CERS EMPLOYER CONTRIBUTION	3,127	3,127	.00	.00	.00	3,127.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	78	78	.00	.00	.00	78.00	.0%
0260 WORKMENS COMPENSATION	167	167	159.59	.00	.00	7.41	95.6%
TOTAL PRINCIPAL'S OFFICE	68,858	68,858	19,879.05	3,943.92	.00	48,978.95	28.9%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,347	7,347	2,448.88	612.22	.00	4,898.12	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	440.74	.00	.00	559.26	44.1%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	518	518	155.12	32.36	.00	362.88	29.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	121	121	36.24	7.56	.00	84.76	30.0%
0232 CERS EMPLOYER CONTRIBUTION	1,559	1,559	539.78	114.36	.00	1,019.22	34.6%
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	132.00	.00	198.00	670.00	33.0%
0411 WATER/SEWAGE	1,500	1,500	287.22	.00	.00	1,212.78	19.1%
0425 PEST CONTROL	500	600	133.00	58.00	.00	467.00	22.2%

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0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	58.00	.00	444.73	4,497.27	10.1%
0522 PROPERTY INSURANCE	1,591	1,591	1,513.20	.00	.00	77.80	95.1%
0532 TELEPHONE	3,500	3,700	1,528.62	304.91	.00	2,171.38	41.3%
0610 GENERAL SUPPLIES	500	2,500	341.31	82.91	.00	2,158.69	13.7%
0622 ELECTRICITY	10,500	10,500	2,552.60	622.99	.00	7,947.40	24.3%
0693 FLOORING SUPPLIES	3,000	1,000	.00	.00	.00	1,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	4,500	4,500	527.23	.00	64.52	3,908.25	13.2%
TOTAL BUILDING OPERATIONS & MAINT	43,946	44,246	10,903.22	1,835.31	707.25	32,635.53	26.2%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	53,991	53,991	17,997.04	4,499.26	.00	35,993.96	33.3%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	260.00	66.00	.00	740.00	26.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	62	62	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	819	819	220.41	55.12	.00	598.59	26.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,665	1,665	547.72	136.96	.00	1,117.28	32.9%
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	19,182.22	4,759.89	.00	60,097.78	24.2%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	58,224	58,224	17,997.04	4,499.26	.00	40,226.96	30.9%
0113 OTHER CERTIFIED SALARY	1,750	1,750	.00	.00	.00	1,750.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	260.00	66.00	.00	1,740.00	13.0%
0130 CLASSIFIED REGULAR SALARY	16,404	13,836	5,627.46	1,235.40	.00	8,208.54	40.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	179.35	.00	.00	1,320.65	12.0%
0211 GROUP LIFE INSURANCE	62	62	45.00	7.65	.00	17.00	72.6%
0221 EMPLOYER FICA CONTRIBUTION	1,017	1,017	306.02	72.00	.00	710.98	30.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	1,158	281.82	69.41	.00	876.18	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,859	1,859	547.72	136.96	.00	1,311.28	29.5%

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0232 CERS EMPLOYER CONTRIBUTION	3,064	3,064	1,069.87	230.78	.00	1,994.13	34.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	14.82	.00	.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	462.59	12.67	680.00	357.41	76.2%
0580 TRAVEL EXPENSES	650	650	49.60	.00	.00	600.40	7.6%
0610 GENERAL SUPPLIES	2,000	2,000	1,124.42	334.71	66.00	809.58	59.5%
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	31,528.21	6,664.84	746.00	113,466.79	22.1%
0421407 PLANT OPERATIONS & MAINTENANCE							
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%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0695 FURNITURE AND FIXTURE SUPPLIE	0	17,850	16,526.48	16,526.48	.00	1,323.52	92.6%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	17,850	16,526.48	16,526.48	.00	1,323.52	92.6%
0431077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	44,576	44,576	14,858.48	3,714.62	.00	29,717.52	33.3%
0111 CERTIFIED EXTENDED DAY	3,213	3,213	1,070.88	267.72	.00	2,142.12	33.3%
0211 GROUP LIFE INSURANCE	23	23	8.30	1.66	.00	14.70	36.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	203.34	50.18	.00	489.66	29.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,434	1,434	477.92	119.48	.00	956.08	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	45	45	.00	.00	.00	45.00	.0%
0260 WORKMENS COMPENSATION	128	128	.00	.00	.00	128.00	.0%
TOTAL PRINCIPAL'S OFFICE	50,112	50,112	16,618.92	4,153.66	.00	33,493.08	33.2%

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0431087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	17,456	17,456	6,358.30	1,271.66	.00	11,097.70	36.4%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,144	1,144	360.20	72.04	.00	783.80	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	268	268	84.20	16.84	.00	183.80	31.4%
0232 CERS EMPLOYER CONTRIBUTION	3,448	3,448	1,187.80	237.56	.00	2,260.20	34.4%
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	132.00	.00	198.00	670.00	33.0%
0411 WATER/SEWAGE	3,500	3,500	874.68	.00	.00	2,625.32	25.0%
0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0434 BUILDING REPAIRS & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0522 PROPERTY INSURANCE	993	1,093	1,069.86	.00	.00	23.14	97.9%
0532 TELEPHONE	1,200	1,200	362.23	72.35	.00	837.77	30.2%
0610 GENERAL SUPPLIES	500	3,500	2,104.02	544.22	206.50	1,189.48	66.0%
0622 ELECTRICITY	14,000	14,000	3,556.70	739.45	.00	10,443.30	25.4%
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	467.89	.00	.00	4,032.11	10.4%
TOTAL BUILDING OPERATIONS & MAINT	56,284	56,384	17,033.14	2,956.67	404.50	38,946.36	30.9%
0431123 INSTRUCTIONAL STAFF SUPPORT							
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							

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0110 CERTIFIED PERMANENT SALARY	29,113	29,113	9,704.16	2,426.04	.00	19,408.84	33.3%
0211 GROUP LIFE INSURANCE	16	16	6.38	1.27	.00	9.62	39.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	422	422	111.92	27.99	.00	310.08	26.5%
0231 KTRS EMPLOYER CONTRIBUTION	873	873	291.12	72.78	.00	581.88	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	78	78	74.54	.00	.00	3.46	95.6%
TOTAL GIFTED & TALENTED	30,532	30,532	10,188.12	2,528.08	.00	20,343.88	33.4%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	116,859	171,953	57,317.76	14,329.44	.00	114,635.24	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	860.50	286.00	.00	1,139.50	43.0%
0130 CLASSIFIED REGULAR SALARY	32,012	45,840	15,280.24	3,820.06	.00	30,559.76	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	766.05	309.13	.00	1,233.95	38.3%
0211 GROUP LIFE INSURANCE	124	124	63.75	14.00	.00	60.25	51.4%
0221 EMPLOYER FICA CONTRIBUTION	2,109	2,966	800.33	205.05	.00	2,165.67	27.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,246	3,246	907.48	227.97	.00	2,338.52	28.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	5,279	1,765.35	443.47	.00	3,513.65	33.4%
0232 CERS EMPLOYER CONTRIBUTION	6,354	8,937	2,939.55	747.11	.00	5,997.45	32.9%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	60.00	.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	81,824.23	20,548.89	.00	163,175.77	33.4%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	26,281	26,281	8,760.24	2,190.06	.00	17,520.76	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	134.16	.00	.00	865.84	13.4%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,629	1,629	496.91	121.94	.00	1,132.09	30.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	381	381	116.22	28.52	.00	264.78	30.5%
0232 CERS EMPLOYER CONTRIBUTION	4,909	4,909	1,636.40	409.10	.00	3,272.60	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	70	70	66.89	.00	.00	3.11	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	34,361	34,361	11,223.57	2,752.17	.00	23,137.43	32.7%
0441031 GUIDANCE COUNSELOR							

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0110 CERTIFIED PERMANENT SALARY	62,516	62,516	20,838.64	5,209.66	.00	41,677.36	33.3%
0111 CERTIFIED EXTENDED DAY	7,096	7,096	2,365.44	591.36	.00	4,730.56	33.3%
0112 CERTIFIED EXTRA DUTY	2,088	2,088	696.16	174.04	.00	1,391.84	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,040	1,040	295.68	73.90	.00	744.32	28.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	717.04	179.26	.00	1,433.96	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	192	192	183.48	.00	.00	8.52	95.6%
TOTAL GUIDANCE COUNSELOR	75,174	75,174	25,109.19	6,230.77	.00	50,064.81	33.4%
0441037 HEALTH SERVICES							
0160 LICENSED	11,014	11,214	.00	.00	.00	11,214.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
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	192.37	38.87	.00	307.63	38.5%
0580 TRAVEL EXPENSES	150	150	15.60	15.60	.00	134.40	10.4%
0610 GENERAL SUPPLIES	1,500	1,500	678.27	286.91	.00	821.73	45.2%
TOTAL HEALTH SERVICES	16,185	16,385	927.66	343.93	.00	15,457.34	5.7%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
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	15,306.51	3,898.26	.00	31,472.49	32.7%
0211 GROUP LIFE INSURANCE	31	31	13.26	3.06	.00	17.74	42.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	576	678	188.56	48.00	.00	489.44	27.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,193	1,403	459.17	116.94	.00	943.83	32.7%

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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	16,069.75	4,066.26	.00	32,988.25	32.8%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	57,435	57,435	19,145.04	4,786.26	.00	38,289.96	33.3%
0111 CERTIFIED EXTENDED DAY	4,657	4,657	1,552.32	388.08	.00	3,104.68	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	915	915	259.94	64.98	.00	655.06	28.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,893	1,893	620.96	155.24	.00	1,272.04	32.8%
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	21,752.51	5,397.11	.00	44,407.49	32.9%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,573	58,573	24,405.40	4,881.08	.00	34,167.60	41.7%
0111 CERTIFIED EXTENDED DAY	20,580	20,580	8,574.90	1,714.98	.00	12,005.10	41.7%
0112 CERTIFIED EXTRA DUTY	7,915	7,915	3,298.00	659.60	.00	4,617.00	41.7%
0130 CLASSIFIED REGULAR SALARY	82,987	82,987	32,749.90	6,915.54	.00	50,237.10	39.5%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	5,145	5,145	1,844.64	390.46	.00	3,300.36	35.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,466	2,466	874.12	179.86	.00	1,591.88	35.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,612	2,612	1,088.30	217.66	.00	1,523.70	41.7%
0232 CERS EMPLOYER CONTRIBUTION	15,502	15,502	6,117.66	1,291.82	.00	9,384.34	39.5%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	456	456	435.76	.00	.00	20.24	95.6%
0280 ON BEHALF PAYMENTS	46,643	51,457	.00	.00	.00	51,457.00	.0%
TOTAL PRINCIPAL'S OFFICE	243,243	248,057	79,439.68	16,261.20	.00	168,617.32	32.0%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	75,000	75,000	31,233.30	6,246.66	.00	43,766.70	41.6%

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0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	130.10	.00	.00	2,869.90	4.3%
0211 GROUP LIFE INSURANCE	93	93	33.80	6.76	.00	59.20	36.3%
0221 EMPLOYER FICA CONTRIBUTION	4,898	4,898	1,824.10	363.34	.00	3,073.90	37.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,146	1,146	426.63	84.98	.00	719.37	37.2%
0232 CERS EMPLOYER CONTRIBUTION	14,757	14,757	5,858.69	1,166.88	.00	8,898.31	39.7%
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	132.00	.00	198.00	4,170.00	7.3%
0411 WATER/SEWAGE	8,000	8,000	2,059.97	.00	.00	5,940.03	25.7%
0421 SANITATION SERVICE	4,200	4,200	1,312.08	272.61	.00	2,887.92	31.2%
0425 PEST CONTROL	2,000	2,000	260.00	85.00	.00	1,740.00	13.0%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	3,432.50	.00	585.00	-1,517.50	160.7%
0434 BUILDING REPAIRS & MAINT	8,000	13,974	7,109.00	.00	651.76	6,213.24	55.5%
0446 STORAGE CONTAINER RENTAL	0	1,800	1,038.66	148.38	758.10	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	1,413.94	286.64	.00	2,586.06	35.3%
0610 GENERAL SUPPLIES	2,500	9,500	2,071.90	56.24	1,229.82	6,198.28	34.8%
0622 ELECTRICITY	55,000	63,000	27,301.75	5,641.75	.00	35,698.25	43.3%
0623 BOTTLED GAS	7,000	7,000	1,478.85	.00	.00	5,521.15	21.1%
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	1,477.32	86.73	.00	11,522.68	11.4%
TOTAL BUILDING OPERATIONS & MAINT	265,440	276,769	103,557.05	14,445.97	3,422.68	169,789.27	38.7%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	925,598	853,598	276,931.39	66,491.56	.00	576,666.61	32.4%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	43,625	29,794	9,531.60	2,382.90	1,200.00	19,062.40	36.0%
0211 GROUP LIFE INSURANCE	651	651	263.30	52.66	.00	387.70	40.4%
0221 EMPLOYER FICA CONTRIBUTION	2,703	1,846	550.00	137.72	.00	1,296.00	29.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,082	12,838	3,379.54	812.82	.00	9,458.46	26.3%
0231 KTRS EMPLOYER CONTRIBUTION	27,828	25,668	8,327.92	1,999.74	.00	17,340.08	32.4%
0232 CERS EMPLOYER CONTRIBUTION	8,149	5,565	1,780.54	445.14	.00	3,784.46	32.0%
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%

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0319 OTHER ADMNINSTRATIVE 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	.00	.00	.00	100.0%
0444 COPIER RENTAL	15,000	15,000	6,622.14	935.60	6,590.80	1,787.06	88.1%
0531 POSTAGE & PO BOX RENT	1,000	1,000	394.79	4.33	.00	605.21	39.5%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	17,350	17,350	11,167.20	371.66	39.64	6,143.16	64.6%
0641 LIBRARY BOOKS	3,200	3,200	354.20	305.20	589.80	2,256.00	29.5%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,119	1,119	60.95	60.95	.00	1,058.05	5.4%
0650 SUPPLIES-TECHNOLOGY RELATED	8,500	21,420	18,943.53	12,920.00	.00	2,476.47	88.4%
0695 FURNITURE AND FIXTURE SUPPLIE	0	450	450.47	.00	.00	-.47	100.1%
0697 OTHER SUPPLIES & MATERIALS	2,000	2,000	531.12	77.39	298.80	1,170.08	41.5%
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	1,453,217	349,940.12	87,164.33	8,719.04	1,094,557.69	24.7%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	271,104	301,239	81,325.04	20,331.26	.00	219,913.96	27.0%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,500	1,032.00	276.00	.00	2,468.00	29.5%
0130 CLASSIFIED REGULAR SALARY	14,327	14,327	4,771.20	1,192.80	.00	9,555.80	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	454.83	195.96	.00	1,545.17	22.7%
0211 GROUP LIFE INSURANCE	170	170	51.00	10.20	.00	119.00	30.0%
0221 EMPLOYER FICA CONTRIBUTION	1,012	1,012	228.00	62.59	.00	784.00	22.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,218	4,218	1,020.16	255.87	.00	3,197.84	24.2%
0231 KTRS EMPLOYER CONTRIBUTION	8,238	8,238	2,470.72	618.22	.00	5,767.28	30.0%
0232 CERS EMPLOYER CONTRIBUTION	3,050	3,050	924.78	237.67	.00	2,125.22	30.3%
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%
0651 SUPPLIES-TECH RELATED DEVICES	0	3,334	3,304.00	3,304.00	.00	30.00	99.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	394,608	436,940	96,327.11	26,484.57	.00	340,612.89	22.0%
0441158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%

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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 DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	47,272	47,272	15,757.04	3,939.26	.00	31,514.96	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	685	685	186.00	46.78	.00	499.00	27.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,418	1,418	472.72	118.18	.00	945.28	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	127	127	121.36	.00	.00	5.64	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	49,593	49,593	16,549.87	4,106.77	.00	33,043.13	33.4%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	40,632	44,825	.00	.00	.00	44,825.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	40,632	44,825	.00	.00	.00	44,825.00	.0%
0441271 STUDENT SUPPORT SERVICES							
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%

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0441791 MATH INTERVENTION							
0110 CERTIFIED PERMANENT SALARY	59,734	59,734	19,911.36	4,977.84	.00	39,822.64	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	866	866	242.33	60.86	.00	623.67	28.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,792	1,792	597.36	149.34	.00	1,194.64	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	160	160	152.90	.00	.00	7.10	95.6%
TOTAL MATH INTERVENTION	62,643	62,643	20,916.70	5,190.59	.00	41,726.30	33.4%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	19,725	19,725	.00	.00	.00	19,725.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	102.00	102.00	.00	-102.00	100.0%
0120O CERTIFIED SUBSTITUTE OTHER	5,000	5,000	883.00	97.00	.00	4,117.00	17.7%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	11,419.50	4,745.00	.00	20,580.50	35.7%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	.00	.00	.00	1,625.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	582.16	73.84	.00	4,417.84	11.6%
0221 EMPLOYER FICA CONTRIBUTION	411	411	35.83	4.58	.00	375.17	8.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	919	919	164.79	63.56	.00	754.21	17.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,702	1,702	372.16	148.33	.00	1,329.84	21.9%
0232 CERS EMPLOYER CONTRIBUTION	1,238	1,238	13.79	.00	.00	1,224.21	1.1%
0260 WORKMENS COMPENSATION	170	170	679.62	.00	.00	-509.62	399.8%
0338 REGISTRATION FEES	3,000	3,000	500.00	.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%
0679 STUDENT ACTIVITIES	1,500	1,500	353.12	.00	.00	1,146.88	23.5%
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	27,024.84	5,234.31	.00	60,459.16	30.9%
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%

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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	8,694.40	2,173.60	.00	17,404.60	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	153.36	153.36	.00	-153.36	100.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,618	1,618	514.71	135.81	.00	1,103.29	31.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	378	378	120.38	31.76	.00	257.62	31.8%
0232 CERS EMPLOYER CONTRIBUTION	4,875	4,875	1,624.08	406.02	.00	3,250.92	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	70	70	66.89	.00	.00	3.11	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	33,131	33,131	11,186.57	2,903.10	.00	21,944.43	33.8%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	125,196	125,196	41,731.68	10,432.92	.00	83,464.32	33.3%
0111 CERTIFIED EXTENDED DAY	18,272	18,272	6,090.56	1,522.64	.00	12,181.44	33.3%
0112 CERTIFIED EXTRA DUTY	1,435	1,435	478.24	119.56	.00	956.76	33.3%
0130 CLASSIFIED REGULAR SALARY	31,763	31,763	13,234.50	2,646.90	.00	18,528.50	41.7%
0211 GROUP LIFE INSURANCE	93	93	37.36	6.76	.00	55.64	40.2%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	739.10	147.74	.00	1,229.90	37.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,562	2,562	774.00	184.84	.00	1,788.00	30.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,347	4,347	1,449.04	362.26	.00	2,897.96	33.3%
0232 CERS EMPLOYER CONTRIBUTION	5,933	5,933	2,472.20	494.44	.00	3,460.80	41.7%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	473	473	452.00	.00	.00	21.00	95.6%
TOTAL GUIDANCE COUNSELOR	192,223	192,223	67,458.68	15,918.06	.00	124,764.32	35.1%
0501032 VOC & TECHNICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	51,066	51,066	17,022.00	4,255.50	.00	34,044.00	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%

Spencer County Board of Education

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FOR 2017 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	741	741	202.54	50.52	.00	538.46	27.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,532	1,532	510.64	127.66	.00	1,021.36	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	137	137	130.92	.00	.00	6.08	95.6%
TOTAL VOC & TECHNICAL COUNSELING	53,567	53,567	17,878.85	4,436.23	.00	35,688.15	33.4%
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	.00	.00	.00	100.0%
TOTAL HEALTH SERVICES	0	2,573	1,431.50	.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	5,359.03	1,285.38	.00	10,065.97	34.7%
0211 GROUP LIFE INSURANCE	4	4	.25	.25	.00	3.75	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	224	62.38	14.92	.00	161.62	27.8%
0231 KTRS EMPLOYER CONTRIBUTION	323	463	160.77	38.56	.00	302.23	34.7%
0253 KSBA UNEMPLOYMENT INSURANCE	7	7	.00	.00	.00	7.00	.0%
0260 WORKMENS COMPENSATION	29	29	27.71	.00	.00	1.29	95.6%
TOTAL SPEECH PATHOLOGY	11,275	16,152	5,610.14	1,339.11	.00	10,541.86	34.7%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,745	58,745	19,581.36	4,895.34	.00	39,163.64	33.3%
0111 CERTIFIED EXTENDED DAY	4,763	4,763	1,587.68	396.92	.00	3,175.32	33.3%
0130 CLASSIFIED REGULAR SALARY	15,637	15,637	5,212.24	1,303.06	.00	10,424.76	33.3%

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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	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,031	1,031	254.48	63.32	.00	776.52	24.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,162	1,162	300.15	74.86	.00	861.85	25.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,905	1,905	635.04	158.76	.00	1,269.96	33.3%
0232 CERS EMPLOYER CONTRIBUTION	3,108	3,108	973.68	243.42	.00	2,134.32	31.3%
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	28,775.59	7,140.78	.00	58,972.41	32.8%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	185,270	189,547	68,530.32	15,795.60	.00	121,016.68	36.2%
0111 CERTIFIED EXTENDED DAY	42,185	42,879	16,171.88	3,573.22	.00	26,707.12	37.7%
0112 CERTIFIED EXTRA DUTY	15,333	15,506	6,036.10	1,292.22	.00	9,469.90	38.9%
0130 CLASSIFIED REGULAR SALARY	94,400	94,400	33,854.92	7,864.98	.00	60,545.08	35.9%
0211 GROUP LIFE INSURANCE	217	217	89.25	17.85	.00	127.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	5,853	5,853	1,821.44	424.62	.00	4,031.56	31.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,889	4,964	1,556.40	356.88	.00	3,407.60	31.4%
0231 KTRS EMPLOYER CONTRIBUTION	7,284	7,438	2,722.18	619.84	.00	4,715.82	36.6%
0232 CERS EMPLOYER CONTRIBUTION	17,634	17,634	6,324.02	1,469.16	.00	11,309.98	35.9%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	904	904	863.87	.00	.00	40.13	95.6%
0280 ON BEHALF PAYMENTS	96,780	106,768	.00	.00	.00	106,768.00	.0%
TOTAL PRINCIPAL'S OFFICE	471,169	486,530	137,970.38	31,414.37	.00	348,559.62	28.4%
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	104,232	104,232	43,409.30	8,681.86	.00	60,822.70	41.6%
0131 OTHER CLASSIFIED SALARY	0	0	57.23	43.60	.00	-57.23	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	2,000	689.18	170.06	.00	1,310.82	34.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	47.79	.00	.00	4,952.21	1.0%
0211 GROUP LIFE INSURANCE	155	155	63.75	12.75	.00	91.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,772	6,772	2,433.02	488.50	.00	4,338.98	35.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,584	1,584	568.86	114.21	.00	1,015.14	35.9%
0232 CERS EMPLOYER CONTRIBUTION	20,405	20,405	8,257.18	1,661.67	.00	12,147.82	40.5%
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%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	132.00	.00	198.00	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	5,556.10	.00	.00	10,943.90	33.7%
0421 SANITATION SERVICE	5,200	5,500	1,964.97	387.84	.00	3,535.03	35.7%
0425 PEST CONTROL	950	1,150	255.00	105.00	.00	895.00	22.2%
0433 EQUIPMENT REPAIR & MAINT	3,500	8,500	8,183.23	.00	200.00	116.77	98.6%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	3,339.32	.00	910.11	5,750.57	42.5%
0522 PROPERTY INSURANCE	26,368	27,798	27,795.47	.00	.00	2.53	100.0%
0532 TELEPHONE	5,000	5,000	1,750.59	363.21	.00	3,249.41	35.0%
0610 GENERAL SUPPLIES	3,000	13,000	7,162.23	.00	800.56	5,037.21	61.3%
0622 ELECTRICITY	181,500	171,500	42,307.20	8,302.63	.00	129,192.80	24.7%
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	25,000	10,798.76	2,357.88	254.77	13,946.47	44.2%
TOTAL BUILDING OPERATIONS & MAINT	458,828	458,258	170,537.49	22,689.21	2,363.44	285,357.07	37.7%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,486,303	1,406,303	470,869.68	115,379.24	.00	935,433.32	33.5%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	1,333.28	333.32	.00	2,666.72	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	.00	.00	.00	200.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0211 GROUP LIFE INSURANCE	905	905	357.65	74.31	.00	547.35	39.5%
0221 EMPLOYER FICA CONTRIBUTION	71	71	.00	.00	.00	71.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,638	20,478	5,860.44	1,382.87	.00	14,617.56	28.6%
0231 KTRS EMPLOYER CONTRIBUTION	44,739	42,339	14,607.68	3,471.35	.00	27,731.32	34.5%
0232 CERS EMPLOYER CONTRIBUTION	205	205	.00	.00	.00	205.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	180.00	.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	844.48	.00	400.00	555.52	69.1%
0349 OTHER PROFESSIONAL SERVICES	0	325	216.00	25.00	109.00	.00	100.0%
0444 COPIER RENTAL	25,000	25,000	10,459.89	1,351.75	10,921.20	3,618.91	85.5%
0531 POSTAGE & PO BOX RENT	4,000	4,000	707.00	6.05	3,531.75	-238.75	106.0%
0559 PRINTNG & BINDING, OTHER	1,000	1,000	1,825.00	.00	.00	-825.00	182.5%
0610 GENERAL SUPPLIES	40,800	40,800	13,491.51	3,406.93	2,292.76	25,015.73	38.7%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	8,591	26,318	15,233.21	9,843.21	2,158.54	8,926.25	66.1%

Spencer County Board of Education

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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
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	4,570.50	.00	849.00	5,580.50	49.3%
0694 EQUIPMENT SUPPLIES	0	3,918	3,918.00	3,918.00	.00	.00	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	5,588	4,854.06	4,854.06	.00	733.94	86.9%
0810 DUES & FEES	0	400	400.00	.00	.00	.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	3,939	302.78	217.78	130.00	3,506.62	11.0%
TOTAL REGULAR INSTRUCTION	2,224,300	2,231,970	556,265.86	144,263.87	20,392.25	1,655,312.29	25.8%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	344,148	383,386	127,795.44	31,948.86	.00	255,590.56	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	783.00	435.00	105.00	4,112.00	17.8%
0130 CLASSIFIED REGULAR SALARY	62,660	61,910	20,145.10	5,220.54	.00	41,764.90	32.5%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	673.08	221.52	.00	4,326.92	13.5%
0211 GROUP LIFE INSURANCE	326	326	150.05	39.71	.00	175.95	46.0%
0221 EMPLOYER FICA CONTRIBUTION	4,195	4,195	1,114.68	292.14	.00	3,080.32	26.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,044	6,604	1,757.42	445.51	.00	4,846.58	26.6%
0231 KTRS EMPLOYER CONTRIBUTION	10,474	11,651	3,857.33	971.51	.00	7,793.67	33.1%
0232 CERS EMPLOYER CONTRIBUTION	12,639	12,639	3,763.06	975.18	.00	8,875.94	29.8%
0253 KSBA UNEMPLOYMENT INSURANCE	630	630	44.41	.00	.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	161,150.99	40,549.97	105.00	436,166.01	27.0%
0501147 ALL VOCATIONAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	389,376	404,948	141,613.46	33,745.72	.00	263,334.54	35.0%
0111 CERTIFIED EXTENDED DAY	30,147	23,222	9,194.21	1,935.14	.00	14,027.79	39.6%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0211 GROUP LIFE INSURANCE	232	232	90.53	20.39	.00	141.47	39.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,192	6,317	1,849.06	436.64	.00	4,467.94	29.3%
0231 KTRS EMPLOYER CONTRIBUTION	12,811	13,070	4,524.21	1,070.42	.00	8,545.79	34.6%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	120.00	.00	.00	330.00	26.7%
0260 WORKMENS COMPENSATION	1,144	1,144	1,093.22	.00	.00	50.78	95.6%
TOTAL ALL VOCATIONAL PROGRAMS	447,852	456,883	158,484.69	37,208.31	.00	298,398.31	34.7%

0501158 ESS SUMMER SCHOOL

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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 DEVELPMNT							
0110 CERTIFIED PERMANENT SALARY	43,802	43,002	14,331.36	3,582.84	.00	28,670.64	33.3%
0211 GROUP LIFE INSURANCE	31	31	8.30	1.66	.00	22.70	26.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	176.48	44.12	.00	458.52	27.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,314	1,314	429.92	107.48	.00	884.08	32.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	117	117	111.81	.00	.00	5.19	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	45,959	45,159	15,057.87	3,736.10	.00	30,101.13	33.3%
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							
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							

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0130 CLASSIFIED REGULAR SALARY	28,136	28,136	9,373.36	2,343.34	.00	18,762.64	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,744	1,744	515.80	128.02	.00	1,228.20	29.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	408	408	120.62	29.94	.00	287.38	29.6%
0232 CERS EMPLOYER CONTRIBUTION	5,256	5,256	1,750.96	437.74	.00	3,505.04	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	75	75	71.67	.00	.00	3.33	95.6%
TOTAL OTHER TECHNOLOGY SUPPORT	35,710	35,710	11,845.16	2,941.59	.00	23,864.84	33.2%

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	503.50	145.50	.00	-303.50	251.8%
0120O CERTIFIED SUBSTITUTE OTHER	8,000	8,000	1,968.00	522.00	.00	6,032.00	24.6%
0120S CERTIFIED SUBSTITUTE SICK	45,000	45,000	12,162.00	6,015.00	.00	32,838.00	27.0%
0130 CLASSIFIED REGULAR SALARY	14,516	13,381	4,460.40	1,115.10	.00	8,920.60	33.3%
0132 CLASSIFIED SALARIES EXTRA PAY	8,000	8,000	.00	.00	.00	8,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0170 PARA-PROFESSIONAL	26,800	26,800	.00	.00	.00	26,800.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,106	259.92	64.98	.00	2,846.08	8.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,890	2,890	245.77	99.66	.00	2,644.23	8.5%
0231 KTRS EMPLOYER CONTRIBUTION	4,476	4,476	439.04	200.49	.00	4,036.96	9.8%
0232 CERS EMPLOYER CONTRIBUTION	4,353	4,353	833.20	208.30	.00	3,519.80	19.1%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	22.30	.00	.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	2,340.00	2,340.00	.00	17,660.00	11.7%
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	1,000.00	3,219.50	83.9%
0650 SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	18,601.49	.00	.00	5,398.51	77.5%
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	79,557.61	10,713.58	1,000.00	257,957.39	23.8%

0501961 CHORAL PROGRAMS

Spencer County Board of Education

munis
a tyler erp solution

YTD BUDGET REPORT

NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	20,000	20,000	6,666.64	1,666.66	.00	13,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	5.10	1.28	.00	10.90	31.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	84.24	21.06	.00	220.76	27.6%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	200.00	50.00	.00	430.00	31.7%
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	7,009.49	1,739.00	.00	15,027.51	31.8%

110 GENERAL FUND REVENUE

0999A BEG BAL - ASSIGNED	0	-38,718	.00	.00	.00	-38,718.00	.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	-3,637,983.27	.00	.00	9.27	100.0%
1111 GENERAL REAL PROPERTY TAX	-4,762,919	-4,868,336	-4,139,277.21	-924,687.60	.00	-729,058.79	85.0%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-32,608.09	-537.42	.00	-12,391.91	72.5%
1117 MOTOR VEHICLE TAX	-784,000	-852,108	-275,590.82	-61,909.59	.00	-576,517.18	32.3%
1119 FRANCHISE TAX	-125,000	-168,476	-68,611.62	-67,190.41	.00	-99,864.38	40.7%
1121 UTILITIES TAX	-738,661	-738,661	-239,425.82	-45,898.96	.00	-499,235.18	32.4%
1191 OMITTED PROPERTY TAX	-16,650	-16,650	-7,152.97	.00	.00	-9,497.03	43.0%
1310 TUITION FROM INDIVIDUALS	-34,900	-36,900	-23,125.00	-3,850.00	.00	-13,775.00	62.7%
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	-16,449.85	-4,916.09	.00	-13,550.15	54.8%
1911 BUILDING RENTAL	-25,000	-30,000	-5,930.50	.00	.00	-24,069.50	19.8%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-21,000	-526.84	-59.44	.00	-20,473.16	2.5%
1990 MISCELLANEOUS REVENUE	-42,800	-42,800	-3,311.88	-15.00	.00	-39,488.12	7.7%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-18,733.95	-5,405.38	.00	-41,266.05	31.2%
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-1,364.50	-116.00	.00	-1,635.50	45.5%
3111 SEEK PROGRAM	-10,930,318	-10,991,020	-4,573,889.00	-911,976.00	.00	-6,417,131.00	41.6%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3130 NATIONAL BOARD CERT. REIMB.	-25,000	-24,000	.00	.00	.00	-24,000.00	.0%
3131 STATE MISCELLANEOUS REIMB.	-7,840	-7,840	.00	.00	.00	-7,840.00	.0%
3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-8,740.05	-1,748.01	.00	-12,239.95	41.7%
3900 REVENUE FOR/ON BEHALF PAYMENT	-3,930,873	-4,345,873	.00	.00	.00	-4,345,873.00	.0%
4810 MEDICAID REIMBURSEMENT	-34,000	-30,000	-10,797.82	-1,466.80	.00	-19,202.18	36.0%
5220 INDIRECT COSTS TRANSFER	-36,169	-32,174	-9,987.42	-2,355.36	.00	-22,186.58	31.0%
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	-13,445,560.04	-2,032,132.06	.00	-12,979,440.96	50.9%

YTD BUDGET REPORT

NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	30,208	30,208	10,098.74	2,516.00	.00	20,109.26	33.4%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,873	1,873	565.46	140.88	.00	1,307.54	30.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	438	438	132.22	32.94	.00	305.78	30.2%
0232 CERS EMPLOYER CONTRIBUTION	5,643	5,643	1,886.41	469.98	.00	3,756.59	33.4%
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	13,821.29	3,162.35	.00	26,459.71	34.3%
9011091 TRANSPORTATION DIRECTOR							
0110 CERTIFIED PERMANENT SALARY	52,246	52,246	24,970.77	3,896.38	.00	27,275.23	47.8%
0111 CERTIFIED EXTENDED DAY	15,164	15,164	6,318.49	1,263.70	.00	8,845.51	41.7%
0112 CERTIFIED EXTRA DUTY	3,371	3,371	1,564.44	258.00	.00	1,806.56	46.4%
0130 CLASSIFIED REGULAR SALARY	34,480	28,456	12,231.27	2,267.97	.00	16,224.73	43.0%
0131 OTHER CLASSIFIED SALARY	0	250	164.28	.00	.00	85.72	65.7%
0140 CLASSIFIED OVERTIME SALARY	0	4,000	110.11	.00	.00	3,889.89	2.8%
0211 GROUP LIFE INSURANCE	54	54	26.14	5.10	.00	27.86	48.4%
0221 EMPLOYER FICA CONTRIBUTION	2,138	2,138	704.77	126.82	.00	1,433.23	33.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,526	1,526	831.92	96.84	.00	694.08	54.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,123	2,123	1,603.09	162.54	.00	519.91	75.5%
0232 CERS EMPLOYER CONTRIBUTION	6,441	6,441	2,336.05	423.66	.00	4,104.95	36.3%
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	69.76	.00	.00	330.24	17.4%
0532 TELEPHONE	700	700	150.00	37.50	300.00	250.00	64.3%
0580 TRAVEL EXPENSES	1,000	1,000	32.56	.00	.00	967.44	3.3%
0610 GENERAL SUPPLIES	1,000	1,000	779.19	242.22	.00	220.81	77.9%
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	54,619.19	8,780.73	300.00	71,657.81	43.4%
9011092 BUS DRIVING REGULAR							

YTD BUDGET REPORT

NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	544,839	524,839	168,864.73	42,586.92	.00	355,974.27	32.2%
0131 OTHER CLASSIFIED SALARY	4,000	4,000	3,108.76	506.06	.00	891.24	77.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	67.35	.00	.00	-67.35	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	58,000	58,000	17,271.59	5,390.40	.00	40,728.41	29.8%
0211 GROUP LIFE INSURANCE	868	868	337.58	79.21	.00	530.42	38.9%
0221 EMPLOYER FICA CONTRIBUTION	37,624	36,384	10,485.23	2,655.82	.00	25,898.77	28.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,799	8,509	2,452.21	621.13	.00	6,056.79	28.8%
0232 CERS EMPLOYER CONTRIBUTION	113,358	109,622	35,235.03	8,960.10	.00	74,386.97	32.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	126.89	.00	.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	555.00	420.00	.00	1,445.00	27.8%
0345 MEDICAL SERVICES	4,000	4,000	1,620.00	.00	.00	2,380.00	40.5%
0433 EQUIPMENT REPAIR & MAINT	4,000	8,000	6,275.50	.00	100.00	1,624.50	79.7%
0521 PUPIL TRANSPORTATION INSURANC	0	50,683	50,132.00	.00	.00	551.00	98.9%
0524 FLEET INSURANCE	52,683	0	.00	.00	.00	.00	.0%
0536 RADIO SERVICES	1,500	1,500	239.50	.00	262.50	998.00	33.5%
0610 GENERAL SUPPLIES	6,000	6,000	3,337.20	39.23	143.50	2,519.30	58.0%
0627 DIESEL FUEL	300,000	275,000	60,037.11	10,585.16	8,872.68	206,090.21	25.1%
0650 SUPPLIES-TECHNOLOGY RELATED	12,000	10,000	.00	.00	.00	10,000.00	.0%
0811 PERMITS/CDL'S	1,000	1,000	104.00	.00	.00	896.00	10.4%
TOTAL BUS DRIVING REGULAR	1,343,812	1,310,747	387,382.60	71,844.03	9,378.68	913,985.72	30.3%

9011093 BUS DRIVING SPECIAL ED

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	40,868	36,868	12,324.00	3,046.60	.00	24,544.00	33.4%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	.00	.00	.00	3,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.22	5.10	.00	36.78	40.7%
0221 EMPLOYER FICA CONTRIBUTION	2,757	2,509	850.88	174.75	.00	1,658.12	33.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	645	645	199.00	40.87	.00	446.00	30.9%
0232 CERS EMPLOYER CONTRIBUTION	8,307	7,560	2,302.11	569.10	.00	5,257.89	30.5%
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	17,358.24	3,836.42	.00	76,706.76	18.5%

9011094 BUS MONITORS SPEC ED

Spencer County Board of Education

YTD BUDGET REPORT

NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	30,613	30,613	9,514.32	2,378.58	.00	21,098.68	31.1%
0131 OTHER CLASSIFIED SALARY	0	500	112.10	.00	.00	387.90	22.4%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	63.72	63.72	.00	5,936.28	1.1%
0211 GROUP LIFE INSURANCE	77	77	38.20	7.64	.00	38.80	49.6%
0221 EMPLOYER FICA CONTRIBUTION	2,270	2,270	476.41	117.16	.00	1,793.59	21.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	111.46	27.41	.00	419.54	21.0%
0232 CERS EMPLOYER CONTRIBUTION	6,839	6,839	1,810.12	456.23	.00	5,028.88	26.5%
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	13,490.94	3,050.74	.00	34,917.06	27.9%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	42,765	24,000	19,174.07	5,849.77	.00	4,825.93	79.9%
0131 OTHER CLASSIFIED SALARY	0	0	77.33	.00	.00	-77.33	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	22,235	41,000	4,635.47	1,091.52	.00	36,364.53	11.3%
0221 EMPLOYER FICA CONTRIBUTION	4,030	4,030	1,347.39	388.23	.00	2,682.61	33.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	943	943	318.10	92.06	.00	624.90	33.7%
0232 CERS EMPLOYER CONTRIBUTION	12,142	12,142	3,586.11	1,029.63	.00	8,555.89	29.5%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	32.75	.00	.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	30,241.50	8,451.21	.00	53,343.50	36.2%
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	111,925	111,925	46,618.00	9,323.60	.00	65,307.00	41.7%
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	38.25	7.65	.00	54.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	7,126	7,126	2,555.06	510.06	.00	4,570.94	35.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,666	1,666	597.52	119.28	.00	1,068.48	35.9%
0232 CERS EMPLOYER CONTRIBUTION	21,468	21,468	8,722.78	1,741.66	.00	12,745.22	40.6%
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	179.19	.00	.00	620.81	22.4%
0421 SANITATION SERVICE	650	1,300	165.78	32.18	.00	1,134.22	12.8%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,500	193.59	.00	580.77	725.64	51.6%
0434 BUILDING REPAIRS & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	55,000	55,000	25,556.45	3,226.58	1,000.00	28,443.55	48.3%
0441 LAND & BUILDING RENT	18,900	18,900	7,875.00	.00	875.00	10,150.00	46.3%
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	205.29	40.27	.00	694.71	22.8%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	1,967.49	232.32	.00	6,532.51	23.1%
0622 ELECTRICITY	3,000	3,000	1,040.74	229.26	.00	1,959.26	34.7%
0623 BOTTLED GAS	4,500	4,500	475.60	.00	.00	4,024.40	10.6%
0626 GASOLINE	2,000	2,000	604.17	42.32	55.47	1,340.36	33.0%
0661 LUBRICANTS	12,000	12,000	2,144.69	.00	5,000.00	4,855.31	59.5%
0662 TIRES & TUBES	40,000	40,000	5,609.54	.00	15,000.00	19,390.46	51.5%
0663 REPAIR PARTS	72,000	72,000	35,479.11	6,153.96	4,685.56	31,835.33	55.8%
0669 OTHER TRNSPRT 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	1,018.96	191.88	1,332.41	48.63	98.0%
TOTAL BUS MAINTENANCE	574,934	656,726	147,700.93	21,851.02	301,439.21	207,585.86	68.4%
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							
0532 TELEPHONE	1,640	1,640	732.33	147.08	.00	907.67	44.7%
0610 GENERAL SUPPLIES	2,000	2,000	572.14	.00	.00	1,427.86	28.6%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	1,304.47	147.08	.00	2,335.53	35.8%
TOTAL GENERAL FUND	0	0	-6,795,681.65	-587,543.13	418,948.42	6,376,733.23	100.0%
TOTAL REVENUES	-25,326,365	-26,425,001	-13,445,560.04	-2,032,132.06	.00	-12,979,440.96	
TOTAL EXPENSES	25,326,365	26,425,001	6,649,878.39	1,444,588.93	418,948.42	19,356,174.19	

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,795,681.65	-587,543.13	418,948.42	6,376,733.23	100.0%

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

YTD BUDGET REPORT
NOVEMBER 30, 2016

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT
NOVEMBER 30, 2016

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

Year/Period: 2017/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 05

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	8,428	0	8,428	2,822.47	.00	5,605.53	33.5%
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	45.99	1,479.01	4.6%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	97,942	403	98,345	18,836.15	1,100.00	78,408.85	20.3%
0002057 HIGHLY SKILLED EDUCATORS	99,244	0	99,244	41,420.82	.00	57,823.18	41.7%
0002060 STUDENT SAFETY	23,145	1,011	24,156	6,400.00	19,200.00	-1,444.00	106.0%
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	69.99	4,430.01	1.6%
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	503.46	179.97	10,414.57	6.2%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,276	-1,721	26,555	8,799.28	.00	17,755.72	33.1%
0002521 ADULT CONTINUING ED SP PROJ	66,565	0	66,565	20,669.21	.00	45,895.79	31.1%
0012100 ADMINISTRATIVE TECHONOLGY 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	2,513.08	704.00	4,017.92	44.5%
0402118 REGULAR INSTRUCTION	109,919	195	110,114	45,135.52	1,500.63	63,477.85	42.4%
0402121 SPECIAL EDUCATION INSTRUCTION	81,788	26,432	108,220	251.47	880.39	107,088.14	1.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	22,043	0	22,043	5,472.87	.00	16,570.13	24.8%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	388.38	105.00	506.62	49.3%
0402750 EXTENDED SCHOOL SERVICE	2,304	-2,304	0	.00	.00	.00	.0%
0402773 ESS DAYTIME	25,678	-4,335	21,343	4,134.33	.00	17,208.67	19.4%
0412011 GIFTED & TALENTED	19,264	682	19,946	8,316.89	.00	11,629.11	41.7%
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	1,060.00	442.68	5,195.32	22.4%
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	1,538.05	56.00	113,969.95	1.4%
0412628 AT-RISK EDUCATION	78,736	0	78,736	20,428.82	.00	58,307.18	25.9%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	245.02	.00	754.98	24.5%
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	17,722.68	2,340.26	124,264.06	13.9%
0412773 ESS DAYTIME	20,962	23	20,985	6,264.79	.00	14,720.21	29.9%
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	10.20	.00	26,865.80	.0%
0422179 ALTERNATIVE EDUCATION	20,858	-16	20,842	6,302.66	.00	14,539.34	30.2%
0432001 PRESCHOOL REGULAR INSTRUCTION	284,101	5,288	289,389	84,268.97	3,313.74	201,806.29	30.3%
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	17,560.12	.00	35,036.88	33.4%
0432049 OCCUPATIONAL THERAPY	9,603	224	9,827	3,280.55	.00	6,546.45	33.4%
0432077 PRINCIPAL'S OFFICE	27,501	29	27,530	8,014.58	.00	19,515.42	29.1%
0432119 PSYCHOLOGIST/PSYCHOMETRIST	7,913	-7,913	0	.00	.00	.00	.0%

Spencer County Board of Education

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PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 05

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442037 HEALTH SERVICES	30,000	0	30,000	14,735.29	.00	15,264.71	49.1%
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	2,358.73	.00	3,164.27	42.7%
0442118 REGULAR INSTRUCTION	83,669	-9,100	74,569	22,053.25	.00	52,515.75	29.6%
0442121 SPECIAL EDUCATION INSTRUCTION	128,446	-37,554	90,892	355.74	66.40	90,469.86	.5%
0442628 AT-RISK EDUCATION	98,679	0	98,679	21,328.11	.00	77,350.89	21.6%
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	31,769.47	5,462.56	106,986.97	25.8%
0442773 ESS DAYTIME	13,792	0	13,792	3,931.63	.00	9,860.37	28.5%
0502011 GIFTED & TALENTED	19,240	104	19,344	8,056.68	.00	11,287.32	41.6%
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	1,269.93	29.60	11,478.47	10.2%
0502118 REGULAR INSTRUCTION	101,052	-2,966	98,086	14,532.21	343.00	83,210.79	15.2%
0502121 SPECIAL EDUCATION INSTRUCTION	127,661	25,307	152,968	14,915.90	142.80	137,909.30	9.8%
0502138 HEALTH SCIENCE	4,504	0	4,504	.00	2,108.86	2,395.14	46.8%
0502140 VOC AGRICULTURE EDUCATION	4,499	0	4,499	971.69	.00	3,527.31	21.6%
0502144 VOC BUSINESS ADMINISTRATION	2,253	0	2,253	595.00	100.00	1,558.00	30.8%
0502145 VOC CONSUMER & HOMEMAKING	4,506	0	4,506	.00	.00	4,506.00	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,000	0	27,000	8,897.66	69.99	18,032.35	33.2%
0502147 ALL VOCATIONAL PROGRAMS	31,092	-18,729	12,363	1,421.95	.00	10,941.05	11.5%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,263	0	2,263	102.11	.00	2,160.89	4.5%
0502628 AT-RISK EDUCATION	51,238	0	51,238	7,633.43	.00	43,604.57	14.9%
0502750 EXTENDED SCHOOL SERVICE (ESS)	10,472	-1,279	9,193	2,266.29	.00	6,926.71	24.7%
0502773 ESS DAYTIME	4,451	129	4,580	286.60	.00	4,293.40	6.3%
220 GRANT REVENUE SRF	-2,637,143	-19,810	-2,656,953	-421,438.19	.00	-2,235,514.81	15.9%
9012794 STUDENT TRANSPORTATION	14,504	1,250	15,754	1,731.41	.00	14,022.59	11.0%
9302104 FRYSC RESOURCE CENTER	174,053	0	174,053	60,248.21	30.00	113,774.79	34.6%
TOTAL SPECIAL REVENUE	70,320	-70,320	0	134,638.59	38,291.86	-172,930.45	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	70,320	-70,320	0	134,638.59	38,291.86	-172,930.45	.0%
TOTAL REVENUES	-2,637,143	-19,810	-2,656,953	-421,438.19	.00	-2,235,514.81	
TOTAL EXPENSES	2,707,463	-50,510	2,656,953	556,076.78	38,291.86	2,062,584.36	
GRAND TOTAL	70,320	-70,320	0	134,638.59	38,291.86	-172,930.45	.0%

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

PROJECT ACCOUNTING BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Year/Period: 2017/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print journal detail: N
From Yr/Per: 2017/ 5
To Yr/Per: 2017/ 5
Sort by JE # or PO #: J
Detail format option: 1

Print Full or Short description: F

Format type: 1

Spencer County Board of Education

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

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	863.87	150.13	97.8%
0338 REGISTRATION FEES	0	500	214.00	124.00	.00	286.00	42.8%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	1,110.00	90.00	1,780.00	3,110.00	48.2%
0439 OTHER REPAIRS AND MAINT	1,000	4,000	2,601.80	.00	.00	1,398.20	65.0%
0580 TRAVEL EXPENSES	0	0	118.40	.00	.00	-118.40	100.0%
0610 GENERAL SUPPLIES	189,694	202,010	55,538.16	9,829.83	34,155.93	112,315.91	44.4%
0616 STUDENT -FOOD NON-INSTRUCT	3,202	10,641	6,231.57	3,836.10	150.00	4,259.43	60.0%
0617 FOOD INSTR NON FOOD SERVICE	2,759	3,474	305.45	.00	.00	3,168.55	8.8%
0641 LIBRARY BOOKS	20,774	21,451	9,462.32	2,463.61	3,500.00	8,488.68	60.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,188	50,959	9,082.55	5,089.25	.00	41,876.45	17.8%
0644 TEXTBOOKS	602	2,503	728.78	.00	.00	1,774.22	29.1%
0646 TESTS	28,140	28,640	510.00	.00	.00	28,130.00	1.8%
0650 SUPPLIES-TECHNOLOGY RELATED	72,332	67,406	4,137.46	109.95	1,183.00	62,085.54	7.9%
0651 SUPPLIES-TECH RELATED DEVICES	0	5,000	4,599.09	1,164.09	.00	400.91	92.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	5,500	807.50	152.50	.00	4,692.50	14.7%
0674 AWARDS	5,616	7,722	.00	.00	.00	7,722.00	.0%
0679 STUDENT ACTIVITIES	6,500	3,500	1,263.37	.00	.00	2,236.63	36.1%
0694 EQUIPMENT SUPPLIES	19,150	22,145	5,270.11	1,037.02	.00	16,874.89	23.8%
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	2,492.00	540.00	.00	358.00	87.4%
0894 INSTRUCTIONAL FIELD TRIPS	27,312	60,536	24,888.69	4,807.94	3,892.00	31,755.31	47.5%
0898 NON-INSTRUCTIONAL FIELD TRIP	2,489	2,489	.00	.00	.00	2,489.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	12,595	10,237	644.00	644.00	.00	9,593.00	6.3%
0999R BEG BALANCE - RESTRICTED	-154,853	-199,656	-199,659.62	.00	.00	3.62	100.0%
1710 ADMISSIONS	-13,000	-7,500	-4,783.50	-835.50	.00	-2,716.50	63.8%
1740 STUDENT FEES	-105,433	-132,095	-50,942.50	-7,979.50	.00	-81,152.50	38.6%
1750 REVENUE FROM ENTERPRISE ACT	-29,535	-32,135	-8,772.36	-2,035.39	.00	-23,362.64	27.3%
1790 OTHER DISTRICT/STDT ACTIVITY	-45,724	-73,532	-32,813.06	-3,176.75	.00	-40,718.94	44.6%
1920 CONTRIBUTIONS/DONATIONS	-79,578	-98,586	-51,992.25	-3,722.57	.00	-46,593.75	52.7%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-202,434.79	12,138.58	45,524.80	156,909.99	100.0%
TOTAL REVENUES	-428,123	-543,504	-348,963.29	-17,749.71	.00	-194,540.71	
TOTAL EXPENSES	428,123	543,504	146,528.50	29,888.29	45,524.80	351,450.70	

YTD BUDGET REPORT

NOVEMBER 30, 2016

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-202,434.79	12,138.58	45,524.80	156,909.99	100.0%

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

YTD BUDGET REPORT
NOVEMBER 30, 2016

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT
NOVEMBER 30, 2016

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

Year/Period: 2017/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

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	

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FOR 2017 05

	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 **

YTD BUDGET REPORT
NOVEMBER 30, 2016

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT
NOVEMBER 30, 2016

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

Year/Period: 2017/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education

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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	672,581.63	.00	.00	1,006,398.37	40.1%
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	-1,870,152.00	.00	.00	.00	100.0%
1510 INTEREST ON INVESTMENTS	-14,000	-18,000	-9,706.98	-1,903.68	.00	-8,293.02	53.9%
1990 MISCELLANEOUS REVENUE	0	-1,762	-1,761.55	.00	.00	-.45	100.0%
3200 RESTRICTED STATE REVENUE	-791,038	-797,210	-395,815.00	.00	.00	-401,395.00	49.7%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-2,394,942.06	-1,903.68	.00	2,394,942.06	100.0%
TOTAL REVENUES	-3,440,782	-3,477,212	-3,067,523.69	-1,903.68	.00	-409,688.31	
TOTAL EXPENSES	3,440,782	3,477,212	672,581.63	.00	.00	2,804,630.37	

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YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-2,394,942.06	-1,903.68	.00	2,394,942.06	100.0%

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

YTD BUDGET REPORT

NOVEMBER 30, 2016

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT
NOVEMBER 30, 2016

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

Year/Period: 2017/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education

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PROJECT BUDGET REPORT

PROJECT NUMBER: 15310 NOVEMBER 30, 2016 NEW TAYLORSVILLE ELEMENTARY
STATE CODE: THROUGH NOV 2016
CFDA NUMBER:
GRANT AMOUNT:

DESCRIPTION		REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
0443106	LAND & SITE ACQUISITION						
0343	LEGAL SERVICES	3408.00	.00	.00	.00	3408.13	-.13
0349	OTHER PROFESSIONAL SERVICES	26400.00	.00	.00	.00	13200.00	13200.00
0710	LAND & IMPROVEMENTS	344355.30	.00	.00	.00	344355.30	.00
	TOTAL LAND & SITE ACQUISITION	374163.30	.00	.00	.00	360963.43	13199.87
0443610	BUILDING ACQUISITION & CONSTR						
0344	FINANCIAL SERVICES	111440.00	.00	.00	.00	111440.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	903798.00	9037.98	25957.61	70252.77	840145.36	63652.64
0349	OTHER PROFESSIONAL SERVICES	148981.00	5561.60	5561.60	5561.60	17642.60	131338.40
0450	CONSTRUCTION SERVICES	16648000.00	1306687.00	2164227.70	4688655.10	5614348.62	11033651.38
0733	FURNITURE & FIXTURES	210000.00	.00	.00	4463.40	4463.40	205536.60
0734	TECH-RELATED HARDWARE	125000.00	.00	.00	.00	.00	125000.00
0739	OTHER EQUIPMENT	500000.00	.00	.00	.00	.00	500000.00
0840	CONTINGENCY	825850.00	.00	.00	.00	.00	825850.00
0925	BOND DISCOUNTS	364700.00	.00	.00	.00	360161.25	4538.75
	TOTAL BUILDING ACQUISITION & CONSTR	19837769.00	1321286.58	2195746.91	4768932.87	6948201.23	12889567.77
360	CONSTRUCTION FUND REVENUE						
1510	INTEREST ON INVESTMENTS	-23106.30	-4014.64	-8499.41	-23345.00	-26551.23	3444.93
5110	BOND PRINCIPAL PROCEEDS	-18235000.00	.00	.00	.00	-18235000.00	.00
5210	FUND TRANSFER	-1953826.00	.00	.00	.00	-1953826.00	.00
	TOTAL CONSTRUCTION FUND REVENUE	-20211932.30	-4014.64	-8499.41	-23345.00	-20215377.23	3444.93
	TOTAL NEW TAYLORSVILLE ELEMENTARY	.00	1317271.94	2187247.50	4745587.87	-12906212.57	12906212.57
	TOTAL REVENUES	-20211932.30	-4014.64	-8499.41	-23345.00	-20215377.23	3444.93
	TOTAL EXPENSES	20211932.30	1321286.58	2195746.91	4768932.87	7309164.66	12902767.64
	GRAND TOTALS	.00	1317271.94	2187247.50	4745587.87	-12906212.57	12906212.57

AUTHORIZED SIGNATURE: ______________________

DATE: ____________

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PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT
NOVEMBER 30, 2016

Print totals only: Y
Include Encumbrances: N
Multiyear view: Life-to-date

File output: N
Year/Period: 2017/05
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2017/01
to
Year/period: 2017/03
Sort by JE # or PO #: J
Detail format option: 1

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

Spencer County Board of Education

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	424,571.63	.00	.00	624,115.37	40.5%
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	-801,776.63	.00	.00	-1,138,223.37	41.3%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,777,615	-2,393,687	-801,776.63	.00	.00	-1,591,910.37	
TOTAL EXPENSES	1,777,615	2,393,687	801,776.63	.00	.00	1,591,910.37	

Report generated: 12/15/2016 11:48
User: 9541vgoo
Program ID: glytdbud

Spencer County Board of Education

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YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

	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 **

YTD BUDGET REPORT
NOVEMBER 30, 2016

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT
NOVEMBER 30, 2016

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

Year/Period: 2017/ 5
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

Spencer County Board of Education

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YTD BUDGET REPORT

NOVEMBER 30, 2016

FOR 2017 05

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	125,421.10	30,869.96	.00	245,784.90	33.8%
0131 OTHER CLASSIFIED SALARY	10,500	13,000	3,688.44	565.59	.00	9,311.56	28.4%
0140 CLASSIFIED OVERTIME SALARY	2,000	12,000	42.64	.00	.00	11,957.36	.4%
0150 CLASSIFIED SUBSTITUTE SALARY	24,500	23,500	6,816.46	2,598.54	.00	16,683.54	29.0%
0211 GROUP LIFE INSURANCE	744	744	302.20	58.65	.00	441.80	40.6%
0221 EMPLOYER FICA CONTRIBUTION	25,383	26,021	6,898.94	1,718.83	.00	19,122.06	26.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,937	6,087	1,613.61	402.03	.00	4,473.39	26.5%
0232 CERS EMPLOYER CONTRIBUTION	76,422	78,401	25,577.44	6,357.60	.00	52,823.56	32.6%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	60.79	.00	.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	486.50	10.00	490.00	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	1,580.59	.00	.00	6,419.41	19.8%
0531 POSTAGE & PO BOX RENT	1,600	1,600	822.12	.00	.00	777.88	51.4%
0532 TELEPHONE	2,000	2,000	731.78	146.70	.00	1,268.22	36.6%
0580 TRAVEL EXPENSES	2,800	3,625	1,267.85	.00	.00	2,357.15	35.0%
0583 HAULING OF COMMODITIES	5,700	5,700	2,278.97	698.00	361.47	3,059.56	46.3%
0610 GENERAL SUPPLIES	67,500	70,500	41,186.81	9,093.30	1,713.75	27,599.44	60.9%
0630 FOOD	578,500	560,000	239,642.39	65,322.67	38,478.26	281,879.35	49.7%
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	1,331.77	449.41	2,573.91	8,094.32	32.5%
0695 FURNITURE AND FIXTURE SUPPLIE	0	7,950	7,950.00	.00	.00	.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	4,752.06	2,686.07	.00	3,247.94	59.4%
0840 CONTINGENCY	196,045	205,061	.00	.00	.00	205,061.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	591.10	155.85	.00	1,508.90	28.1%
0913 INDIRECT COSTS	33,638	29,643	9,987.42	2,355.36	.00	19,655.58	33.7%
0999R BEG BALANCE - RESTRICTED	-260,000	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	-265,462	-265,462.10	.00	.00	.10	100.0%
1510 INTEREST ON INVESTMENTS	-900	-1,200	-587.32	-119.24	.00	-612.68	48.9%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-338,000	-328,000	-142,452.30	-35,504.51	.00	-185,547.70	43.4%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-15,962.30	-4,394.80	.00	-25,037.70	38.9%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-26,900.30	-10,329.00	.00	-33,099.70	44.8%
1622 NON-REIMBURSABLE BREAKFAST PR	-2,500	-2,500	-1,463.68	-361.00	.00	-1,036.32	58.5%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-2,139.00	-579.50	.00	-2,861.00	42.8%
1624 NON-REIMBURSBLE A LA CARTE PR	-65,000	-68,000	-25,198.60	-6,636.75	.00	-42,801.40	37.1%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-2,543.07	-1,951.98	.00	-7,456.93	25.4%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-1,621.76	.00	.00	1,621.76	100.0%
1990 MISCELLANEOUS REVENUE	-1,500	-1,500	-497.00	-131.60	.00	-1,003.00	33.1%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	110.00	55.00	.00	-110.00	100.0%
3200 RESTRICTED STATE REVENUE	-13,000	-16,000	-920.00	.00	.00	-15,080.00	5.8%

Spencer County Board of Education

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 51 FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3900 REVENUE FOR/ON BEHALF PAYMENT	-75,904	-73,277	.00	.00	.00	-73,277.00	.0%
4500 RESTRICTED FED THRU STATE	-758,843	-766,000	-306,382.39	-79,074.95	.00	-459,617.61	40.0%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	.00	.00	.00	-96,302.00	.0%
5210 FUND TRANSFER	0	-7,950	-7,950.00	.00	.00	.00	100.0%
TOTAL FOOD SERVICE FUND	0	0	-300,023.29	-15,539.77	43,617.39	256,405.90	100.0%
TOTAL REVENUES	-1,727,949	-1,742,191	-799,969.82	-139,028.33	.00	-942,221.18	
TOTAL EXPENSES	1,727,949	1,742,191	499,946.53	123,488.56	43,617.39	1,198,627.08	

Spencer County Board of Education

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YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-300,023.29	-15,539.77	43,617.39	256,405.90	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT
NOVEMBER 30, 2016

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT
NOVEMBER 30, 2016

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

Year/Period: 2017/ 5
Print revenue as credit: Y
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Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	51
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	

Spencer County Board of Education

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YTD BUDGET REPORT

NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 DAY CARE REVENUE							
0999R BEG BALANCE - RESTRICTED	-20,000	0	.00	.00	.00	.00	.0%
0999U BEG BALANCE - UNASSIGNED	0	-19,274	-19,273.76	.00	.00	-.24	100.0%
1510 INTEREST ON INVESTMENTS	-200	-250	-74.16	-19.52	.00	-175.84	29.7%
1810 DAY CARE FEES	-290,000	-315,440	-137,008.48	-26,213.58	.00	-178,431.52	43.4%
1997 OTHER REIMBURSEMENTS	-1,850	-9,660	.00	.00	.00	-9,660.00	.0%
3200 RESTRICTED STATE REVENUE	-500	-500	-200.00	.00	.00	-300.00	40.0%
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	-2,133.30	-1,272.72	.00	-4,366.70	32.8%
TOTAL DAY CARE REVENUE	-357,120	-386,894	-158,689.70	-27,505.82	.00	-228,204.30	41.0%
9605203 DAY CARE SERVICES							
0130 CLASSIFIED REGULAR SALARY	179,089	196,150	70,423.60	17,201.11	.00	125,726.40	35.9%
0131 OTHER CLASSIFIED SALARY	0	0	11.17	.00	.00	-11.17	100.0%
0140 CLASSIFIED OVERTIME SALARY	300	3,000	93.91	.00	.00	2,906.09	3.1%
0150 CLASSIFIED SUBSTITUTE SALARY	7,250	12,500	7,939.21	1,827.40	.00	4,560.79	63.5%
0211 GROUP LIFE INSURANCE	279	279	99.45	25.50	.00	179.55	35.6%
0221 EMPLOYER FICA CONTRIBUTION	11,571	13,122	4,386.56	1,070.69	.00	8,735.44	33.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,706	3,068	1,025.88	250.42	.00	2,042.12	33.4%
0232 CERS EMPLOYER CONTRIBUTION	34,865	39,536	14,748.92	3,554.54	.00	24,787.08	37.3%
0253 KSBA UNEMPLOYMENT INSURANCE	540	675	37.99	.00	.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	49.25	.00	.00	310.75	13.7%
0532 TELEPHONE	500	500	181.10	36.15	.00	318.90	36.2%
0580 TRAVEL EXPENSES	1,250	1,350	844.32	62.00	.00	505.68	62.5%
0610 GENERAL SUPPLIES	8,000	11,500	2,650.81	302.84	554.58	8,294.61	27.9%
0610C SUPPLIES	0	0	612.36	122.23	.00	-612.36	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	12,800	12,300	2,160.16	309.12	1,575.00	8,564.84	30.4%
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	.00	.00	264.38	73.6%
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	900.18	.00	.00	1,899.82	32.1%
0990 OTHER USE OF FUNDS	28,800	26,544	.00	.00	.00	26,544.00	.0%
TOTAL DAY CARE SERVICES	357,120	386,894	111,853.42	24,762.00	2,129.58	272,911.00	29.5%

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

ACCOUNTS FOR: 52 DAY CARE		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DAY CARE		0	0	-46,836.28	-2,743.82	2,129.58	44,706.70	100.0%
	TOTAL REVENUES	-357,120	-386,894	-158,689.70	-27,505.82	.00	-228,204.30	
	TOTAL EXPENSES	357,120	386,894	111,853.42	24,762.00	2,129.58	272,911.00	

Spencer County Board of Education

YTD BUDGET REPORT
NOVEMBER 30, 2016

FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-46,836.28	-2,743.82	2,129.58	44,706.70	100.0%

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

YTD BUDGET REPORT

NOVEMBER 30, 2016

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT
NOVEMBER 30, 2016

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
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From Yr/Per: 2017/ 1
To Yr/Per: 2017/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	