

RECONCILIATION - BANK TO BOOKS

April 30, 2017

BANK STATEMENT			\$	12,607,432.90
DEPOSITS IN TRANSIT:				
	Vanco	\$	2,183.35	
	Vanco	\$	377.80	\$ 2,561.15
				<u>\$ 12,609,994.05</u>
OUTSTANDING CHECKS:				
	payroll	\$	196,987.94	
	payables	\$	1,219,582.12	
	school nutrition	\$	91,017.15	\$ 1,507,587.21
				<u>\$ 11,102,406.84</u>
CERTIFICATES OF DEPOSIT:				
	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
RECONCILIATION PER BANK				<u>\$ 11,145,563.84</u>
BOOK BALANCE - APRIL 1, 2017			\$	12,320,020.91
receipts recorded April 2017			\$	1,706,116.77
disbursements recorded April 2017			\$	(2,880,552.79)
voided checks in May 80468, 80574, 80597			\$	-
Vanco Fees on returned items			\$	-
garnishment check returned - paid in full			\$	150.00
VANCO returns - School Nutrition			\$	-
Vanco Invoice - auto withdrawal			\$	(171.05)
BOOK BALANCE -APRIL 30, 2017			\$	<u>11,145,563.84</u>

		checks voided in		
		May		
Cash balances per Fund:				
General Fund	\$ 6,324,661.02	\$ 97.06	\$	6,324,758.08
Special Revenue Fund (Grants)	\$ (44,668.75)	\$ 175.00	\$	(44,493.75)
District Activity Fund	\$ 235,551.22		\$	235,551.22
Capital Outlay Fund	\$ -		\$	-
Building Fund	\$ 5,426,774.09		\$	5,426,774.09
Construction Fund	\$ (1,124,408.24)		\$	(1,124,408.24)
Debt Service Fund	\$ -		\$	-
School Nutrition Fund	\$ 267,954.49		\$	267,954.49
Day Care Fund	\$ 59,427.95		\$	59,427.95
Total	<u>\$ 11,145,291.78</u>	<u>\$ 272.06</u>	<u>\$</u>	<u>11,145,563.84</u>

CONSOLIDATED BALANCE SHEET FOR 2017 10

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-1,174,729.13	11,145,291.78
6106	OTHER CASH	.00	352.00
6111	INVESTMENTS	2,372.17	8,173,148.04
6121	TAXES RECEIVABLE	-76,438.46	190,402.81
6130	INTERFUND RECEIVABLES	41.58	.00
6131	RECEIVABLE FROM SPECIAL REV FN	-41.58	.00
6153	ACCOUNTS RECEIVABLE	9,669.25	23,598.38
6156	INTERGOVERNMENT REC- FEDERAL	-39,287.20	61,793.17
6171	INVENTORIES FOR CONSUMPTION	-771.66	52,198.31
6181	PREPAID EXPENDITURES	11,765.20	17,206.57
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	192,137.00
	TOTAL ASSETS	-1,267,419.83	19,856,128.06
LIABILITIES			
7421	ACCOUNTS PAYABLE	22,156.85	-118,344.60
7461	ACCR SALARIES & BENEFIT PAYABLE	28,750.85	.00
7474	KTRS WITHHELD PAYABLE	2,622.62	.00
7541	UNFUNDED PENSION LIABILITIES	.00	-977,330.00
7603	PURCHASE OBLIGATIONS	-94,837.00	587,219.93
7700	DEFERRED INFLOW OF RESOURCES	.00	-62,748.00
	TOTAL LIABILITIES	-41,306.68	-571,202.67
FUND BALANCE			
6302	REVENUES CONTROL	-1,615,105.08	-28,663,976.55
7602	EXPENDITURES CONTROL	2,828,994.59	31,265,254.11
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	94,837.00	-587,219.93
8757	ASSIGNED - OTHER	.00	-154,873.70
8757V	ASSIGNED - VACATION PYBL	.00	-82,548.38
	TOTAL FUND BALANCE	1,308,726.51	-19,284,925.39
	TOTAL LIABILITIES + FUND BALANCE	1,267,419.83	-19,856,128.06

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0113 OTHER CERTIFIED SALARY	1,500	1,500	750.00	.00	.00	750.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	378.00	.00	.00	622.00	37.8%
0130 CLASSIFIED REGULAR SALARY	20,242	20,242	15,181.38	1,686.82	.00	5,060.62	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,255	1,255	878.40	101.60	.00	376.60	70.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	330	330	219.68	23.76	.00	110.32	66.6%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	33.85	.00	.00	41.15	45.1%
0232 CERS EMPLOYER CONTRIBUTION	3,781	3,781	2,835.90	315.10	.00	945.10	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	50.60	.00	.00	9.40	84.3%
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	484.32	.00	.00	115.68	80.7%
0580 TRAVEL EXPENSES	250	250	52.16	.00	.00	197.84	20.9%
0610 GENERAL SUPPLIES	1,250	2,000	718.53	11.82	100.00	1,181.47	40.9%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	30.00	.00	.00	70.00	30.0%
0617 FOOD INSTR NON FOOD SERVICE	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,000	1,500	879.75	640.00	.00	620.25	58.7%
0646 TESTS	1,000	500	910.67	.00	.00	-410.67	182.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,500	750	159.98	.00	.00	590.02	21.3%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	1,100	1,520.00	.00	.00	-420.00	138.2%
0894 INSTRUCTIONAL FIELD TRIPS	6,000	6,000	5,686.14	658.30	180.00	133.86	97.8%
TOTAL GIFTED & TALENTED INSTRUCTI	43,735	43,735	31,773.15	3,439.95	280.00	11,681.85	73.3%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	51,280	51,280	8,869.76	554.36	.00	42,410.24	17.3%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	744	744	102.97	4.41	.00	641.03	13.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,539	1,539	266.12	16.64	.00	1,272.88	17.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	13.86	.00	.00	46.14	23.1%
0260 WORKMENS COMPENSATION	138	138	131.87	.00	.00	6.13	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	53,792	53,792	9,410.08	577.96	.00	44,381.92	17.5%
0001019 REIMBURSED FIELD TRIPS							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	0	590.51	.00	.00	-590.51	100.0%
0131 OTHER CLASSIFIED SALARY	32,000	22,000	15,743.15	1,572.72	.00	6,256.85	71.6%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	986.16	283.20	.00	13.84	98.6%
0150 CLASSIFIED SUBSTITUTE SALARY	0	10,000	11,939.71	1,825.30	.00	-1,939.71	119.4%
0221 EMPLOYER FICA CONTRIBUTION	2,046	2,046	1,679.30	222.49	.00	366.70	82.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	479	479	392.84	52.05	.00	86.16	82.0%
0232 CERS EMPLOYER CONTRIBUTION	6,164	6,164	4,697.59	495.27	.00	1,466.41	76.2%
0260 WORKMENS COMPENSATION	1,287	1,287	1,229.87	.00	.00	57.13	95.6%
0435 VEHICLE REPAIR & MAINT	3,500	3,500	50.16	50.16	219.46	3,230.38	7.7%
0524 FLEET INSURANCE	4,802	4,802	3,374.00	.00	.00	1,428.00	70.3%
0580 TRAVEL EXPENSES	0	0	.00	.00	165.00	-165.00	100.0%
0626 GASOLINE	2,000	2,000	583.25	136.21	.00	1,416.75	29.2%
0627 DIESEL FUEL	14,000	14,000	8,724.98	167.66	.00	5,275.02	62.3%
TOTAL REIMBURSED FIELD TRIPS	67,278	67,278	49,991.52	4,805.06	384.46	16,902.02	74.9%

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	28,100.51	3,122.28	.00	9,366.49	75.0%
0211 GROUP LIFE INSURANCE	25	25	20.01	2.04	.00	4.99	80.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	363.43	43.62	.00	167.57	68.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,098	1,133	842.94	93.66	.00	290.06	74.4%
0253 KSBA UNEMPLOYMENT INSURANCE	48	48	48.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	98	98	93.65	.00	.00	4.35	95.6%
TOTAL OCCUPATIONAL THERAPY	38,110	39,302	29,468.54	3,261.60	.00	9,833.46	75.0%

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

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	200,744	200,744	165,957.40	16,976.96	.00	34,786.60	82.7%
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	136.07	15.29	.00	49.93	73.2%
0221 EMPLOYER FICA CONTRIBUTION	14,709	14,709	10,028.83	984.85	.00	4,680.17	68.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,440	3,440	2,345.41	230.33	.00	1,094.59	68.2%
0232 CERS EMPLOYER CONTRIBUTION	44,317	44,317	33,648.02	3,239.57	.00	10,668.98	75.9%
0253 KSBA UNEMPLOYMENT INSURANCE	700	700	427.17	.00	.00	272.83	61.0%
0260 WORKMENS COMPENSATION	6,216	6,216	6,259.09	.00	.00	-43.09	100.7%
0291 ACCRUED SICK LEAVE PAID	0	0	1,912.68	.00	.00	-1,912.68	100.0%
0338 REGISTRATION FEES	2,000	1,800	1,210.00	310.00	.00	590.00	67.2%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	600	600	203.22	.00	.00	396.78	33.9%
0421 SANITATION SERVICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0425 PEST CONTROL	500	500	485.00	485.00	.00	15.00	97.0%
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	6,575.49	.00	.00	-575.49	109.6%
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	1,787.56	80.00	590.00	422.44	84.9%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	645.42	52.28	.00	4,354.58	12.9%
0622 ELECTRICITY	4,000	4,000	2,457.04	229.16	.00	1,542.96	61.4%
0623 BOTTLED GAS	4,000	4,000	1,710.98	.00	.00	2,289.02	42.8%
0626 GASOLINE	15,000	12,000	6,404.74	331.10	.00	5,595.26	53.4%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	260.79	.00	.00	1,139.21	18.6%
0694 EQUIPMENT SUPPLIES	6,000	6,000	2,350.00	.00	.00	3,650.00	39.2%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	6,131.32	103.02	2,175.50	-306.82	103.8%
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	3,000.43	.00	1,212.81	-213.24	105.3%
0896 STUDENT WAGES	1,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	400,252	393,752	272,946.47	23,037.56	3,978.31	116,827.22	70.3%

0001112 DEBT SERVICE

0838 KISTA PRINCIPAL	215,296	215,296	215,296.00	.00	.00	.00	100.0%
----------------------	---------	---------	------------	-----	-----	-----	--------

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0839 KISTA INTEREST	31,267	31,029	31,028.78	.00	.00	.22	100.0%
TOTAL DEBT SERVICE	246,563	246,325	246,324.78	.00	.00	.22	100.0%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	74,043	79,869	66,509.39	12,960.00	.00	13,359.61	83.3%
TOTAL FUND TRANSFERS OUT	74,043	79,869	66,509.39	12,960.00	.00	13,359.61	83.3%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	116,457	116,457	87,342.66	9,704.74	.00	29,114.34	75.0%
0111 CERTIFIED EXTENDED DAY	4,693	4,693	3,519.90	391.10	.00	1,173.10	75.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,757	1,757	1,174.47	140.92	.00	582.53	66.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,635	3,635	2,725.92	302.88	.00	909.08	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	325	325	328.73	.00	.00	-3.73	101.1%
TOTAL PSYCHOLOGICAL COUNSELING	127,049	127,049	95,262.68	10,544.74	.00	31,786.32	75.0%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	14,859	14,859	11,143.98	1,238.22	.00	3,715.02	75.0%
0211 GROUP LIFE INSURANCE	8	8	.83	.00	.00	7.17	10.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	215	215	149.93	17.78	.00	65.07	69.7%
0231 KTRS EMPLOYER CONTRIBUTION	446	446	334.26	37.14	.00	111.74	74.9%
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	11,667.22	1,293.14	.00	3,915.78	74.9%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	51,066	51,066	42,555.00	4,255.50	.00	8,511.00	83.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 CERTIFIED EXTENDED DAY	17,942	17,942	14,951.80	1,495.18	.00	2,990.20	83.3%
0112 CERTIFIED EXTRA DUTY	8,291	8,291	6,900.80	690.08	.00	1,390.20	83.2%
0130 CLASSIFIED REGULAR SALARY	25,028	25,028	18,771.12	2,085.68	.00	6,256.88	75.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,552	1,552	1,061.38	121.52	.00	490.62	68.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,484	1,484	1,070.58	117.86	.00	413.42	72.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,319	2,319	1,932.20	193.22	.00	386.80	83.3%
0232 CERS EMPLOYER CONTRIBUTION	4,675	4,675	3,506.40	389.60	.00	1,168.60	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	.00	.00	.00	100.0%
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	91,183.07	9,353.74	.00	54,072.93	62.8%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0110 CERTIFIED PERMANENT SALARY	14,194	14,194	10,833.42	362.92	.00	3,360.58	76.3%
0130 CLASSIFIED REGULAR SALARY	8,142	8,142	6,202.94	827.50	.00	1,939.06	76.2%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	505	505	384.59	51.30	.00	120.41	76.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	324	324	205.41	16.20	.00	118.59	63.4%
0231 KTRS EMPLOYER CONTRIBUTION	426	426	325.06	10.89	.00	100.94	76.3%
0253 KSBA UNEMPLOYMENT INSURANCE	89	89	108.45	.00	.00	-19.45	121.9%
0260 WORKMENS COMPENSATION	60	60	57.34	.00	.00	2.66	95.6%
0580 TRAVEL EXPENSES	1,000	1,500	596.04	23.20	.00	903.96	39.7%
0610 GENERAL SUPPLIES	300	300	140.74	.00	.00	159.26	46.9%
TOTAL LIMITED ENGLISH PROFICIENCY	25,071	25,571	18,879.49	1,294.56	.00	6,691.51	73.8%
0001137 HOME & HOSPITAL INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	7,643	7,643	5,544.42	1,456.84	.00	2,098.58	72.5%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	60.50	16.84	.00	93.50	39.3%
0231 KTRS EMPLOYER CONTRIBUTION	319	319	166.34	43.71	.00	152.66	52.1%
0260 WORKMENS COMPENSATION	29	29	27.71	.00	.00	1.29	95.6%
0580 TRAVEL EXPENSES	1,050	1,300	958.40	184.00	.00	341.60	73.7%
0610 GENERAL SUPPLIES	270	500	140.75	.00	.00	359.25	28.2%
TOTAL HOME & HOSPITAL INSTRUCTION	12,465	12,945	6,898.12	1,701.39	.00	6,046.88	53.3%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	8,297	9,153	.00	.00	.00	9,153.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	9,153	.00	.00	.00	9,153.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0280 ON BEHALF PAYMENTS	7,427	8,193	.00	.00	.00	8,193.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,427	8,193	.00	.00	.00	8,193.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0280 ON BEHALF PAYMENTS	44,562	49,161	.00	.00	.00	49,161.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	44,562	49,161	.00	.00	.00	49,161.00	.0%
0001521 ADULT CONTINUING ED SP PROJ							
0532 TELEPHONE	0	908	674.63	.00	.00	233.37	74.3%
TOTAL ADULT CONTINUING ED SP PROJ	0	908	674.63	.00	.00	233.37	74.3%
0001840 CONTINGENCY							
0840 CONTINGENCY	2,473,052	3,103,372	.00	.00	.00	3,103,371.79	.0%
TOTAL CONTINGENCY	2,473,052	3,103,372	.00	.00	.00	3,103,371.79	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	1,474.96	.00	.00	1,355.04	52.1%
TOTAL REGULAR INSTRUCTION BOARD PD	2,830	2,830	1,474.96	.00	.00	1,355.04	52.1%
0011029 ATTENDANCE SERVICES							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	30,820	30,820	25,682.99	2,568.30	.00	5,137.01	83.3%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	9,023.80	902.38	.00	1,805.20	83.3%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	3,123.60	312.36	.00	624.40	83.3%
0130 CLASSIFIED REGULAR SALARY	38,966	40,156	32,133.52	3,350.44	.00	8,022.48	80.0%
0131 OTHER CLASSIFIED SALARY	0	250	295.64	.00	.00	-45.64	118.3%
0211 GROUP LIFE INSURANCE	47	47	39.24	3.82	.00	7.76	83.5%
0221 EMPLOYER FICA CONTRIBUTION	2,416	2,416	1,857.81	196.26	.00	558.19	76.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,224	1,224	923.61	99.06	.00	300.39	75.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	1,134.80	113.48	.00	227.20	83.3%
0232 CERS EMPLOYER CONTRIBUTION	7,279	7,500	6,048.12	625.88	.00	1,451.88	80.6%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	90.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	226	226	215.97	.00	.00	10.03	95.6%
0338 REGISTRATION FEES	2,500	2,500	3,896.38	.00	.00	-1,396.38	155.9%
0531 POSTAGE & PO BOX RENT	1,500	1,500	1,066.04	233.89	167.50	266.46	82.2%
0532 TELEPHONE	600	600	400.00	.00	200.00	.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	2,332.19	79.28	36.85	-1,369.04	236.9%
0610 GENERAL SUPPLIES	1,000	1,000	282.50	.00	.00	717.50	28.3%
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	112,192.54	8,485.15	404.35	18,471.11	85.9%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	63,209	63,209	52,674.20	5,267.42	.00	10,534.80	83.3%
0111 CERTIFIED EXTENDED DAY	22,209	22,209	18,507.20	1,850.72	.00	3,701.80	83.3%
0112 CERTIFIED EXTRA DUTY	14,521	14,521	12,100.80	1,210.08	.00	2,420.20	83.3%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,428	1,428	1,089.84	118.28	.00	338.16	76.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,954	2,954	2,498.40	249.84	.00	455.60	84.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
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	450.00	50.00	450.00	300.00	75.0%
0580 TRAVEL EXPENSES	2,200	2,200	995.26	73.50	.00	1,204.74	45.2%
0610 GENERAL SUPPLIES	1,000	1,000	184.38	.00	.00	815.62	18.4%
0616 STUDENT -FOOD NON-INSTRUCT	800	800	119.94	.00	.00	680.06	15.0%
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	90,389.65	8,822.39	450.00	22,105.35	80.4%

0011071 DISTRICT ADMIN SUPPORT

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 BOARD PER DIEM	15,000	15,000	5,025.00	300.00	.00	9,975.00	33.5%
0221 EMPLOYER FICA CONTRIBUTION	930	930	311.55	18.60	.00	618.45	33.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	72.99	4.36	.00	145.01	33.5%
0260 WORKMENS COMPENSATION	66	66	63.07	.00	.00	2.93	95.6%
0280 ON BEHALF PAYMENTS	70,150	77,390	.00	.00	.00	77,390.00	.0%
0312 KSBA POLICY SERVICE	3,605	3,605	3,560.00	.00	.00	45.00	98.8%
0338 REGISTRATION FEES	4,500	4,500	4,081.25	.00	.00	418.75	90.7%
0342 AUDITING SERVICES	12,800	12,800	12,869.00	.00	.00	-69.00	100.5%
0343 LEGAL SERVICES	25,000	25,000	6,033.78	.00	.00	18,966.22	24.1%
0349 OTHER PROFESSIONAL SERVICES	300	300	250.00	25.00	.00	50.00	83.3%
0523 FIDELITY BOND	1,500	1,500	1,193.61	.00	.00	306.39	79.6%
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	1,531.72	1,000.00	500.00	-31.72	101.6%
0533 ON-LINE NETWORK	1,300	1,300	1,300.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	2,000	2,000	2,259.76	.00	.00	-259.76	113.0%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	3,480.00	.00	.00	520.00	87.0%
0580 TRAVEL EXPENSES	2,500	2,500	808.24	.00	.00	1,691.76	32.3%
0610 GENERAL SUPPLIES	12,000	12,000	11,556.62	429.95	.00	443.38	96.3%
0810 DUES & FEES	25,000	25,000	15,796.39	.00	.00	9,203.61	63.2%
0899 OTHER MISCELLANEOUS EXPENDITU	3,500	3,500	926.28	97.03	.00	2,573.72	26.5%
0960 EXTRAORDINARY ITEMS	38,718	38,718	.00	.00	.00	38,718.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	293,911	300,651	133,953.26	1,874.94	500.00	166,197.74	44.7%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	204,340	207,420	203,319.85	2,225.22	.00	4,100.15	98.0%
TOTAL TAX ASSESSMENT & COLLECTION	204,340	207,420	203,319.85	2,225.22	.00	4,100.15	98.0%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	64,474	64,474	53,728.40	5,372.84	.00	10,745.60	83.3%
0111 CERTIFIED EXTENDED DAY	26,138	26,138	21,781.80	2,178.18	.00	4,356.20	83.3%
0112 CERTIFIED EXTRA DUTY	53,811	54,618	45,515.00	4,551.50	.00	9,103.00	83.3%
0130 CLASSIFIED REGULAR SALARY	71,300	71,300	57,696.58	5,796.12	.00	13,603.42	80.9%
0131 OTHER CLASSIFIED SALARY	0	0	1,149.96	.00	.00	-1,149.96	100.0%
0211 GROUP LIFE INSURANCE	93	93	76.50	7.65	.00	16.50	82.3%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	4,421	4,421	3,347.19	338.74	.00	1,073.81	75.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,416	3,416	2,484.89	262.97	.00	931.11	72.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,333	4,356	3,630.80	363.08	.00	725.20	83.4%
0232 CERS EMPLOYER CONTRIBUTION	13,319	13,319	10,992.44	1,082.72	.00	2,326.56	82.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	97.77	.00	.00	22.23	81.5%
0260 WORKMENS COMPENSATION	632	632	603.94	.00	.00	28.06	95.6%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	9,666.60	966.66	.00	10,183.40	48.7%
0338 REGISTRATION FEES	4,300	4,300	4,219.19	.00	250.00	-169.19	103.9%
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	1,290.87	.00	.00	709.13	64.5%
0444 COPIER RENTAL	5,000	5,000	3,284.62	329.00	973.18	742.20	85.2%
0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	700	700	5.55	.00	.00	694.45	.8%
0532 TELEPHONE	4,800	5,200	3,783.49	86.30	.00	1,416.51	72.8%
0580 TRAVEL EXPENSES	2,750	2,750	798.95	.00	.00	1,951.05	29.1%
0610 GENERAL SUPPLIES	1,500	1,500	1,824.00	6.87	.00	-324.00	121.6%
0616 STUDENT -FOOD NON-INSTRUCT	1,750	2,250	1,562.44	189.73	870.00	-182.44	108.1%
0642 PERIODICALS & NEWSPAPERS	250	250	68.83	.00	36.75	144.42	42.2%
0650 SUPPLIES-TECHNOLOGY RELATED	1,250	750	317.99	.00	.00	432.01	42.4%
0651 SUPPLIES-TECH RELATED DEVICES	0	1,000	735.62	.00	.00	264.38	73.6%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	60.00	60.00	.00	440.00	12.0%
TOTAL SUPERINTENDENT'S OFFICE	289,807	292,037	229,792.32	21,592.36	2,129.93	60,114.75	79.4%

0011076 GRANT WRITER

0113 OTHER CERTIFIED SALARY	0	0	13,200.00	2,400.00	.00	-13,200.00	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	319.16	33.68	.00	276.84	53.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	396.00	72.00	.00	-396.00	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%
0338 REGISTRATION FEES	0	0	.00	.00	65.00	-65.00	100.0%
0580 TRAVEL EXPENSES	300	300	104.40	.00	.00	195.60	34.8%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	52,900	52,900	27,668.20	2,505.68	65.00	25,166.80	52.4%

0011080 BUSINESS SUPPORT

YTD BUDGET REPORT

FOR 2017 10

	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	137,465.60	13,746.56	.00	27,503.40	83.3%
0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	10,228	10,228	8,032.44	828.84	.00	2,195.56	78.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,392	2,392	1,878.48	193.84	.00	513.52	78.5%
0232 CERS EMPLOYER CONTRIBUTION	30,816	30,816	25,678.40	2,567.84	.00	5,137.60	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	220.34	.00	.00	19.66	91.8%
0260 WORKMENS COMPENSATION	442	442	422.38	.00	.00	19.62	95.6%
0338 REGISTRATION FEES	2,500	2,500	1,452.46	.00	.00	1,047.54	58.1%
0344 FINANCIAL SERVICES	5,000	5,000	350.00	.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	1,072.62	.00	.00	677.38	61.3%
0532 TELEPHONE	500	500	356.62	42.14	.00	143.38	71.3%
0533 ON-LINE NETWORK	3,000	3,000	2,431.08	146.85	.00	568.92	81.0%
0542 NEWSPAPER ADVERTISING	250	1,350	.00	.00	.00	1,350.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	381.88	.00	.00	618.12	38.2%
0610 GENERAL SUPPLIES	3,500	3,500	2,322.02	13.58	.00	1,177.98	66.3%
0650A SUPPLIES-TECHNOLOGY RELATED	21,980	21,980	9,596.96	.00	.00	12,383.04	43.7%
TOTAL ACCOUNTING OFFICE	250,991	252,091	192,832.18	17,549.85	.00	59,258.82	76.5%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	17,416	17,416	14,817.43	1,298.78	.00	2,598.57	85.1%
0111 CERTIFIED EXTENDED DAY	5,055	5,055	4,212.21	421.22	.00	842.79	83.3%
0112 CERTIFIED EXTRA DUTY	1,124	1,124	951.48	86.00	.00	172.52	84.7%
0211 GROUP LIFE INSURANCE	8	8	5.11	.64	.00	2.89	63.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	342	342	347.84	25.76	.00	-5.84	101.7%
0231 KTRS EMPLOYER CONTRIBUTION	708	708	805.27	54.18	.00	-97.27	113.7%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	15.00	.00	.00	.00	100.0%
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%

YTD BUDGET REPORT

FOR 2017 10

	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	112.50	12.50	37.50	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	40.56	24.80	.00	1,459.44	2.7%
0610 GENERAL SUPPLIES	500	1,000	91.12	.00	.00	908.88	9.1%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	4,396.00	.00	.00	1,804.00	70.9%
TOTAL OPERATIONS OFFICE	39,381	41,231	27,308.10	1,923.88	37.50	13,885.40	66.3%

0011087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	4,364	4,364	3,748.00	-1,157.00	.00	616.00	85.9%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	271	271	220.50	-63.47	.00	50.50	81.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	63	63	51.59	-14.85	.00	11.41	81.9%
0232 CERS EMPLOYER CONTRIBUTION	815	815	700.07	-216.13	.00	114.93	85.9%
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	601.52	.00	.00	398.48	60.2%
0421 SANITATION SERVICE	1,400	1,400	410.11	32.18	68.74	921.15	34.2%
0522 PROPERTY INSURANCE	735	735	487.89	.00	.00	247.11	66.4%
0610 GENERAL SUPPLIES	1,000	1,000	477.60	.00	.00	522.40	47.8%
0622 ELECTRICITY	7,500	7,500	5,166.92	439.16	.00	2,333.08	68.9%
0623 BOTTLED GAS	1,500	1,500	669.76	.00	.00	830.24	44.7%
0697 OTHER SUPPLIES & MATERIALS	500	500	3.75	.00	.00	496.25	.8%
TOTAL BUILDING OPERATIONS & MAINT	19,280	19,280	12,646.65	-980.11	68.74	6,564.61	66.0%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	61,456	61,456	51,213.00	5,121.30	.00	10,243.00	83.3%
0131 OTHER CLASSIFIED SALARY	0	0	176.40	.00	.00	-176.40	100.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,810	3,810	3,003.86	310.02	.00	806.14	78.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	891	891	702.55	72.51	.00	188.45	78.8%
0232 CERS EMPLOYER CONTRIBUTION	11,480	11,480	9,599.42	956.65	.00	1,880.58	83.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	165	165	157.68	.00	.00	7.32	95.6%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	700	700	289.00	.00	.00	411.00	41.3%
0345 MEDICAL SERVICES	5,000	5,000	2,890.00	.00	.00	2,110.00	57.8%
0349 OTHER PROFESSIONAL SERVICES	9,000	10,000	10,000.00	.00	.00	.00	100.0%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	1,905.94	.00	.00	4,094.06	31.8%
0531 POSTAGE & PO BOX RENT	1,000	1,000	280.59	.00	.00	719.41	28.1%
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	115.33	.00	.00	584.67	16.5%
0610 GENERAL SUPPLIES	2,300	3,000	1,406.68	15.99	.00	1,593.32	46.9%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	350.00	.00	.00	150.00	70.0%
TOTAL PERSONNEL SERVICES	110,784	112,484	87,460.17	6,481.57	.00	25,023.83	77.8%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0130 CLASSIFIED REGULAR SALARY	83,624	83,624	69,688.28	6,968.84	.00	13,935.72	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	5,340	5,340	3,902.97	423.58	.00	1,437.03	73.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,249	1,249	958.05	99.41	.00	290.95	76.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	.00	-95.58	.00	.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	16,088	16,088	13,017.78	1,896.98	.00	3,070.22	80.9%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	120.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	231	231	220.75	.00	.00	10.25	95.6%
0338 REGISTRATION FEES	1,500	1,500	662.00	.00	.00	838.00	44.1%
0352 OTHER TECHNICAL SERVICES	8,500	6,000	2,713.35	.00	.00	3,286.65	45.2%
0432 TECH-RELATED REPS & MAINT	6,500	20,250	18,126.69	2,125.00	2,325.00	-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	2,224.82	.00	200.00	1,075.18	69.3%
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	848.06	.00	57.00	1,094.94	45.3%
0610 GENERAL SUPPLIES	2,000	2,000	382.23	.00	.00	1,617.77	19.1%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	23,750	18,205.70	980.50	.00	5,544.30	76.7%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,926	174,126	133,568.38	12,403.83	2,582.00	37,975.62	78.2%

0011199 NETWORK SUPPORT

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	18,946.83	791.54	.00	10,619.17	64.1%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	2,594.70	1,621.20	.00	-2,594.70	100.0%
0211 GROUP LIFE INSURANCE	31	31	11.37	.00	.00	19.63	36.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	429	429	273.33	33.69	.00	155.67	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	887	887	652.32	72.38	.00	234.68	73.5%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	79	79	75.49	.00	.00	3.51	95.6%
0291 ACCRUED SICK LEAVE PAID	0	0	201.35	.00	.00	-201.35	100.0%
TOTAL GIFTED & TALENTED	31,052	31,052	22,815.39	2,518.81	.00	8,236.61	73.5%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	345,327	353,325	264,053.54	28,817.00	.00	89,271.46	74.7%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	8,426.50	996.00	.00	-2,426.50	140.4%
0130 CLASSIFIED REGULAR SALARY	92,400	91,201	68,401.26	7,600.14	.00	22,799.74	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	3,315.75	402.42	.00	2,684.25	55.3%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	372	372	297.10	29.71	.00	74.90	79.9%
0221 EMPLOYER FICA CONTRIBUTION	6,101	6,101	4,035.05	463.05	.00	2,065.95	66.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,579	6,579	4,483.00	525.19	.00	2,096.00	68.1%
0231 KTRS EMPLOYER CONTRIBUTION	10,660	10,660	8,264.48	904.40	.00	2,395.52	77.5%
0232 CERS EMPLOYER CONTRIBUTION	18,381	18,381	12,924.99	1,432.60	.00	5,456.01	70.3%
0253 KSBA UNEMPLOYMENT INSURANCE	720	720	598.14	.00	.00	121.86	83.1%
0260 WORKMENS COMPENSATION	1,216	1,216	1,162.02	.00	.00	53.98	95.6%
TOTAL KINDERGARTEN	497,756	504,555	378,961.71	41,503.83	.00	125,593.29	75.1%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	28,470	28,470	21,352.14	2,372.46	.00	7,117.86	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	1,924.36	121.58	.00	75.64	96.2%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,889	1,889	1,248.04	137.18	.00	640.96	66.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	442	442	291.90	32.08	.00	150.10	66.0%
0232 CERS EMPLOYER CONTRIBUTION	5,692	5,692	4,075.55	465.89	.00	1,616.45	71.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	82	82	78.36	.00	.00	3.64	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	38,666	38,666	29,055.85	3,131.74	.00	9,610.15	75.1%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	61,409	61,409	46,056.78	5,117.42	.00	15,352.22	75.0%
0111 CERTIFIED EXTENDED DAY	6,971	6,971	5,228.10	580.90	.00	1,742.90	75.0%
0112 CERTIFIED EXTRA DUTY	684	684	512.82	56.98	.00	171.18	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,002	1,002	692.00	82.60	.00	310.00	69.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,072	2,072	1,553.94	172.66	.00	518.06	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	185	185	176.79	.00	.00	8.21	95.6%
TOTAL GUIDANCE COUNSELOR	72,414	72,414	54,305.93	6,013.11	.00	18,108.07	75.0%
0401037 HEALTH SERVICES							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 LICENSED	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	76.57	.00	.00	84.43	47.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	17.91	.00	.00	20.09	47.1%
0232 CERS EMPLOYER CONTRIBUTION	0	0	242.84	.00	.00	-242.84	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	26	26	13.00	.00	.00	13.00	50.0%
0345 MEDICAL SERVICES	21,637	21,637	16,228.05	5,409.35	5,409.35	-.40	100.0%
0610 GENERAL SUPPLIES	800	1,450	262.03	.00	.00	1,187.97	18.1%
TOTAL HEALTH SERVICES	25,262	25,912	18,140.40	5,409.35	5,409.35	2,362.25	90.9%
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	51,478.08	5,200.96	.00	17,937.92	74.2%
0211 GROUP LIFE INSURANCE	62	62	47.18	2.55	.00	14.82	76.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,305	1,006	680.60	74.08	.00	325.40	67.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,699	2,082	1,544.36	156.03	.00	537.64	74.2%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	90.00	.00	.00	30.00	75.0%
0260 WORKMENS COMPENSATION	242	242	231.26	.00	.00	10.74	95.6%
TOTAL SPEECH PATHOLOGY	94,410	72,928	54,071.48	5,433.62	.00	18,856.52	74.1%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	64,474	64,474	48,355.56	5,372.84	.00	16,118.44	75.0%
0111 CERTIFIED EXTENDED DAY	5,228	5,228	3,920.76	435.64	.00	1,307.24	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,771	16,771	12,568.50	1,396.50	.00	4,202.50	74.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	148.68	.00	.00	851.32	14.9%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,102	1,102	766.84	86.58	.00	335.16	69.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,297	841.64	99.76	.00	455.36	64.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	1,568.34	174.26	.00	582.66	72.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	3,320	3,320	2,375.51	260.86	.00	944.49	71.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	101.90	.00	.00	18.10	84.9%
0260 WORKMENS COMPENSATION	240	240	229.35	.00	.00	10.65	95.6%
TOTAL LIBRARY	97,765	95,765	70,928.08	7,831.54	.00	24,836.92	74.1%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	123,572	126,338	100,101.54	10,528.18	.00	26,236.46	79.2%
0111 CERTIFIED EXTENDED DAY	28,633	29,604	24,082.18	2,467.02	.00	5,521.82	81.3%
0112 CERTIFIED EXTRA DUTY	10,375	10,749	8,784.36	895.74	.00	1,964.64	81.7%
0130 CLASSIFIED REGULAR SALARY	86,580	86,580	70,257.10	7,210.34	.00	16,322.90	81.1%
0211 GROUP LIFE INSURANCE	155	155	119.55	12.75	.00	35.45	77.1%
0221 EMPLOYER FICA CONTRIBUTION	5,368	5,368	3,832.40	406.30	.00	1,535.60	71.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,613	3,613	2,632.77	291.08	.00	980.23	72.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,877	5,000	3,988.96	416.72	.00	1,011.04	79.8%
0232 CERS EMPLOYER CONTRIBUTION	16,173	16,173	13,123.92	1,346.88	.00	3,049.08	81.1%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	355.39	.00	.00	-55.39	118.5%
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	227,916.52	23,575.01	.00	134,656.48	62.9%

0401087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	96,108	96,108	80,046.31	8,005.60	.00	16,061.69	83.3%
0140 CLASSIFIED OVERTIME SALARY	0	2,000	1,191.87	.00	.00	808.13	59.6%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	254.47	.00	.00	4,745.53	5.1%
0211 GROUP LIFE INSURANCE	124	124	93.10	9.31	.00	30.90	75.1%
0221 EMPLOYER FICA CONTRIBUTION	6,269	6,269	4,432.22	450.60	.00	1,836.78	70.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,466	1,466	1,036.66	105.40	.00	429.34	70.7%
0232 CERS EMPLOYER CONTRIBUTION	18,887	18,887	15,222.95	1,495.46	.00	3,664.05	80.6%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	230.45	.00	.00	9.55	96.0%
0260 WORKMENS COMPENSATION	2,649	2,649	2,531.41	.00	.00	117.59	95.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	264.00	66.00	66.00	2,170.00	13.2%
0411 WATER/SEWAGE	9,000	9,000	936.11	.00	.00	8,063.89	10.4%
0421 SANITATION SERVICE	4,500	4,500	3,475.54	354.57	757.35	267.11	94.1%
0425 PEST CONTROL	800	800	414.00	.00	.00	386.00	51.8%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	2,682.45	.00	2,466.00	-2,148.45	171.6%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	4,823.64	68.00	154.99	15,021.37	24.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0522 PROPERTY INSURANCE	13,754	13,754	14,623.12	.00	.00	-869.12	106.3%
0532 TELEPHONE	5,000	5,000	2,897.18	.00	.00	2,102.82	57.9%
0610 GENERAL SUPPLIES	4,000	14,000	9,290.88	442.74	1,008.60	3,700.52	73.6%
0622 ELECTRICITY	82,000	82,000	55,252.50	6,439.35	.00	26,747.50	67.4%
0693 FLOORING SUPPLIES	15,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	562.70	.00	.00	4,437.30	11.3%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	3,600.00	-2,600.00	360.0%
0697 OTHER SUPPLIES & MATERIALS	9,000	9,000	10,128.22	1,523.90	1,013.00	-2,141.22	123.8%
TOTAL BUILDING OPERATIONS & MAINT	305,297	307,297	210,389.78	18,960.93	9,065.94	87,841.28	71.4%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,676,650	1,642,513	1,222,926.38	136,042.84	.00	419,586.62	74.5%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	5,999.76	666.64	.00	2,000.24	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	107.00	.00	.00	1,893.00	5.4%
0130 CLASSIFIED REGULAR SALARY	25,009	24,009	17,979.30	1,997.70	.00	6,029.70	74.9%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	750.00	.00	750.00	.00	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	1,089.90	161.04	.00	-89.90	109.0%
0211 GROUP LIFE INSURANCE	992	992	828.60	84.14	.00	163.40	83.5%
0221 EMPLOYER FICA CONTRIBUTION	1,611	1,611	1,180.32	132.43	.00	430.68	73.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	24,870	24,370	16,169.99	1,933.52	.00	8,200.01	66.4%
0231 KTRS EMPLOYER CONTRIBUTION	50,660	49,636	36,871.09	4,101.30	.00	12,764.91	74.3%
0232 CERS EMPLOYER CONTRIBUTION	4,952	4,952	3,954.21	373.18	.00	997.79	79.9%
0253 KSBA UNEMPLOYMENT INSURANCE	1,920	1,920	1,981.15	.00	.00	-61.15	103.2%
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	14,019.72	1,009.00	2,984.63	-4.35	100.0%
0531 POSTAGE & PO BOX RENT	0	0	303.11	.00	.00	-303.11	100.0%
0610 GENERAL SUPPLIES	28,114	27,127	20,720.14	.00	223.50	6,183.36	77.2%
0641 LIBRARY BOOKS	9,000	9,000	7,184.36	.00	.00	1,815.64	79.8%
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	.00	.00	-7,822.07	144.7%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	1,284.33	132.63	.00	215.67	85.6%
0650D TECHNOLOGY DEVICES	3,000	3,000	1,172.62	.00	.00	1,827.38	39.1%
0899 OTHER MISCELLANEOUS EXPENDITU	0	2,997	94.92	.00	.00	2,901.72	3.2%
TOTAL REGULAR INSTRUCTION	2,599,590	2,659,441	1,392,896.68	146,634.42	3,958.13	1,262,585.83	52.5%

0401121 SPECIAL EDUCATION INSTRUCTION

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	254,325	230,325	174,645.00	19,405.00	.00	55,680.00	75.8%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	3,527.50	288.50	.00	2,472.50	58.8%
0130 CLASSIFIED REGULAR SALARY	42,011	40,511	32,982.88	4,788.54	.00	7,528.12	81.4%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	6,617.80	.00	.00	-3,117.80	189.1%
0211 GROUP LIFE INSURANCE	232	232	184.87	21.68	.00	47.13	79.7%
0221 EMPLOYER FICA CONTRIBUTION	2,822	2,822	2,256.87	275.68	.00	565.13	80.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,464	4,116	2,831.18	339.29	.00	1,284.82	68.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,870	7,150	5,390.25	595.82	.00	1,759.75	75.4%
0232 CERS EMPLOYER CONTRIBUTION	8,501	8,501	6,548.91	894.50	.00	1,952.09	77.0%
0253 KSBA UNEMPLOYMENT INSURANCE	510	510	519.22	.00	.00	-9.22	101.8%
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	.00	.00	29.00	99.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	436,631	424,085	241,096.80	26,775.67	.00	182,988.20	56.9%

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 DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	57,885	57,885	43,412.94	4,823.66	.00	14,472.06	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	839	839	564.58	67.72	.00	274.42	67.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,737	1,737	1,302.30	144.70	.00	434.70	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	155	155	148.12	.00	.00	6.88	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	60,707	60,707	45,513.44	5,038.63	.00	15,193.56	75.0%

0401220 INSTRUCTIONAL STAFF SUPPORT OT

YTD BUDGET REPORT

FOR 2017 10

	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 & MAINTENANCE	18,119	19,989	.00	.00	.00	19,989.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0130 CLASSIFIED REGULAR SALARY	14,068	14,068	10,544.94	1,171.66	.00	3,523.06	75.0%
0211 GROUP LIFE INSURANCE	16	16	12.77	1.28	.00	3.23	79.8%
0221 EMPLOYER FICA CONTRIBUTION	872	872	626.38	72.02	.00	245.62	71.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	204	204	146.46	16.84	.00	57.54	71.8%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	1,969.74	218.86	.00	658.26	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	38	38	36.31	.00	.00	1.69	95.6%
TOTAL OTHER TECHNOLOGY SERVICES	17,856	17,856	13,366.60	1,480.66	.00	4,489.40	74.9%
0401767 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	3,650	3,650	2,800.00	.00	.00	850.00	76.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	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%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	1,120	0	1,200.00	.00	.00	-1,200.00	100.0%
0115 CERTIFIED UNDETERMINED PAY	21,850	21,850	10,500.00	.00	.00	11,350.00	48.1%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	209.00	-348.00	.00	-9.00	104.5%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	4,018.00	963.50	.00	3,982.00	50.2%
0120S CERTIFIED SUBSTITUTE SICK	44,000	44,000	23,201.01	2,480.50	.00	20,798.99	52.7%
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	524.64	44.87	.00	570.36	47.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,255	2,255	1,173.96	92.89	.00	1,081.04	52.1%
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	471.27	.00	.00	1,028.73	31.4%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	125.00	2,375.00	5.0%
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	67,644.07	3,233.76	125.00	43,681.93	60.8%
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	19,710.54	2,190.06	.00	6,570.46	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	913.97	117.39	.00	86.03	91.4%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	1,691	1,691	1,171.28	138.22	.00	519.72	69.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	396	396	273.94	32.32	.00	122.06	69.2%
0232 CERS EMPLOYER CONTRIBUTION	5,096	5,096	3,681.90	409.10	.00	1,414.10	72.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	73	73	69.76	.00	.00	3.24	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	34,628	34,628	25,906.89	2,889.64	.00	8,721.11	74.8%
0411031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	18,821	18,821	14,115.60	1,568.40	.00	4,705.40	75.0%
0112 CERTIFIED EXTRA DUTY	188	188	.00	.00	.00	188.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	276	276	190.06	22.74	.00	85.94	68.9%
0231 KTRS EMPLOYER CONTRIBUTION	570	570	423.54	47.06	.00	146.46	74.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	47.05	.00	.00	12.95	78.4%
0260 WORKMENS COMPENSATION	51	51	48.74	.00	.00	2.26	95.6%
TOTAL GUIDANCE COUNSELOR	19,997	19,997	14,824.99	1,638.20	.00	5,172.01	74.1%
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	11,568.42	1,285.38	.00	3,856.58	75.0%
0211 GROUP LIFE INSURANCE	4	4	1.79	1.28	.00	2.21	44.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	149	224	143.88	17.32	.00	80.12	64.2%
0231 KTRS EMPLOYER CONTRIBUTION	308	462	347.04	38.56	.00	114.96	75.1%
0253 KSBA UNEMPLOYMENT INSURANCE	19	19	18.00	.00	.00	1.00	94.7%
0260 WORKMENS COMPENSATION	28	28	26.76	.00	.00	1.24	95.6%
TOTAL SPEECH PATHOLOGY	10,791	16,162	12,105.89	1,342.54	.00	4,056.11	74.9%

0411059 LIBRARY

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	53,991	53,991	40,493.34	4,499.26	.00	13,497.66	75.0%
0111 CERTIFIED EXTENDED DAY	4,378	4,378	3,283.20	364.80	.00	1,094.80	75.0%
0130 CLASSIFIED REGULAR SALARY	14,516	14,516	10,886.40	1,209.60	.00	3,629.60	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	962	962	612.17	70.04	.00	349.83	63.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,071	1,071	722.29	85.76	.00	348.71	67.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,217	2,217	1,313.28	145.92	.00	903.72	59.2%
0232 CERS EMPLOYER CONTRIBUTION	2,898	2,898	2,033.63	225.96	.00	864.37	70.2%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	96.39	.00	.00	23.61	80.3%
0260 WORKMENS COMPENSATION	198	198	189.21	.00	.00	8.79	95.6%
TOTAL LIBRARY	81,413	81,413	59,680.91	6,606.44	.00	21,732.09	73.3%

0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	182,040	182,040	137,425.03	14,180.66	.00	44,614.97	75.5%
0111 CERTIFIED EXTENDED DAY	39,567	39,567	31,066.53	3,092.76	.00	8,500.47	78.5%
0112 CERTIFIED EXTRA DUTY	13,312	13,312	10,585.30	1,068.46	.00	2,726.70	79.5%
0130 CLASSIFIED REGULAR SALARY	100,903	100,903	80,701.52	8,408.52	.00	20,201.48	80.0%
0211 GROUP LIFE INSURANCE	217	217	178.50	17.85	.00	38.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	6,256	6,256	4,009.69	455.56	.00	2,246.31	64.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,869	4,869	3,277.73	365.52	.00	1,591.27	67.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,048	7,048	5,372.17	550.24	.00	1,675.83	76.2%
0232 CERS EMPLOYER CONTRIBUTION	18,849	18,849	15,075.12	1,570.72	.00	3,773.88	80.0%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	401.51	.00	.00	18.49	95.6%
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	288,953.15	29,710.29	.00	187,359.85	60.7%

0411087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	94,674	94,674	77,518.78	6,827.34	.00	17,155.22	81.9%
0140 CLASSIFIED OVERTIME SALARY	4,500	4,500	4,953.60	404.17	.00	-453.60	110.1%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	897.95	.00	.00	4,102.05	18.0%
0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	6,459	6,459	4,490.29	405.79	.00	1,968.71	69.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,511	1,511	1,050.21	94.91	.00	460.79	69.5%
0232 CERS EMPLOYER CONTRIBUTION	19,460	19,460	15,393.97	1,350.84	.00	4,066.03	79.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	227.95	.00	.00	12.05	95.0%
0260 WORKMENS COMPENSATION	2,730	2,730	2,608.81	.00	.00	121.19	95.6%
0349 OTHER PROFESSIONAL SERVICES	5,000	3,500	264.00	66.00	66.00	3,170.00	9.4%
0411 WATER/SEWAGE	5,200	5,200	4,240.27	.00	.00	959.73	81.5%
0421 SANITATION SERVICE	4,900	5,300	3,745.79	382.14	816.24	737.97	86.1%
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	2,155.17	.00	2,716.76	-1,871.93	162.4%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	2,783.92	.00	10,153.94	-2,937.86	129.4%
0522 PROPERTY INSURANCE	18,478	19,478	19,429.67	.00	.00	48.33	99.8%
0532 TELEPHONE	4,000	4,200	3,025.63	.00	.00	1,174.37	72.0%
0610 GENERAL SUPPLIES	3,000	11,000	6,111.91	72.15	.00	4,888.09	55.6%
0622 ELECTRICITY	107,500	107,500	75,852.39	5,705.10	.00	31,647.61	70.6%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	12,000	4,000	1,416.90	1,416.90	.00	2,583.10	35.4%
0694 EQUIPMENT SUPPLIES	5,000	5,000	8,912.22	.00	.00	-3,912.22	178.2%
0695 FURNITURE AND FIXTURE SUPPLIE	2,500	2,500	3,636.98	274.98	.00	-1,136.98	145.5%
0697 OTHER SUPPLIES & MATERIALS	22,500	22,500	13,444.69	646.50	.00	9,055.31	59.8%
TOTAL BUILDING OPERATIONS & MAINT	339,026	340,626	253,153.10	17,657.02	13,752.94	73,719.96	78.4%

0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,393,967	1,427,256	1,043,674.53	114,109.04	.00	383,581.47	73.1%
0113 OTHER CERTIFIED SALARY	0	0	450.00	.00	.00	-450.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	16,000	16,000	13,114.30	1,491.38	.00	2,885.70	82.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	1,202.00	245.00	.00	-102.00	109.3%
0130 CLASSIFIED REGULAR SALARY	15,058	22,101	15,753.58	1,789.88	500.00	5,847.42	73.5%
0131 OTHER CLASSIFIED SALARY	0	200	244.79	.00	.00	-44.79	122.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	74.34	.00	.00	-74.34	100.0%
0211 GROUP LIFE INSURANCE	837	837	732.40	73.94	.00	104.60	87.5%
0221 EMPLOYER FICA CONTRIBUTION	929	1,389	949.72	110.45	.00	439.28	68.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,669	21,261	13,871.33	1,638.70	.00	7,389.67	65.2%
0231 KTRS EMPLOYER CONTRIBUTION	42,311	43,310	31,753.10	3,475.35	.00	11,556.90	73.3%
0232 CERS EMPLOYER CONTRIBUTION	2,789	4,142	3,002.38	334.35	.00	1,139.62	72.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,620	1,620	1,845.21	.00	.00	-225.21	113.9%
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	285.00	.00	.00	-60.00	126.7%
0444 COPIER RENTAL	14,000	14,000	10,984.53	1,201.50	3,554.05	-538.58	103.8%
0531 POSTAGE & PO BOX RENT	1,200	1,200	1,276.56	5.95	251.00	-327.56	127.3%
0559 PRINTING & BINDING, OTHER	3,000	4,500	3,804.60	.00	568.84	126.56	97.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0580 TRAVEL EXPENSES	200	200	27.84	.00	.00	172.16	13.9%
0610 GENERAL SUPPLIES	18,600	18,600	18,107.88	3,604.12	988.67	-496.55	102.7%
0616 STUDENT -FOOD NON-INSTRUCT	200	200	141.37	.00	.00	58.63	70.7%
0641 LIBRARY BOOKS	5,000	10,000	8,456.88	618.22	252.92	1,290.20	87.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,000	11,000	7,308.98	3,099.06	1,029.50	2,661.52	75.8%
0647 REFERENCE MATERIALS	800	800	245.00	.00	.00	555.00	30.6%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	3,550.99	573.62	.00	299.01	92.2%
0650S SOFTWARE	8,416	9,216	8,619.34	.00	.00	596.66	93.5%
0651 SUPPLIES-TECH RELATED DEVICES	16,700	23,296	18,020.48	.00	1,322.88	3,952.64	83.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	800	1,266.34	.00	2,278.96	-2,745.30	443.2%
0810 DUES & FEES	0	0	400.00	.00	.00	-400.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,119	4,119	516.62	516.62	1,674.04	1,928.34	53.2%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	.00	.00	.00	.32	.0%
TOTAL REGULAR INSTRUCTION	2,093,350	2,203,748	1,213,325.74	132,887.18	12,420.86	978,001.72	55.6%

0411121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	237,045	224,292	202,876.22	23,622.36	.00	21,415.78	90.5%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	4,265.50	357.00	.00	2,734.50	60.9%
0130 CLASSIFIED REGULAR SALARY	42,809	29,572	22,179.23	2,464.36	.00	7,392.77	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,115.98	79.52	.00	3,884.02	22.3%
0211 GROUP LIFE INSURANCE	233	233	165.75	17.85	.00	67.25	71.1%
0221 EMPLOYER FICA CONTRIBUTION	2,964	2,144	1,199.90	138.83	.00	944.10	56.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,232	4,292	2,938.37	361.20	.00	1,353.63	68.5%
0231 KTRS EMPLOYER CONTRIBUTION	7,321	7,842	6,214.30	719.39	.00	1,627.70	79.2%
0232 CERS EMPLOYER CONTRIBUTION	8,931	6,458	4,183.02	460.34	.00	2,274.98	64.8%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	409.31	.00	.00	40.69	91.0%
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	.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	249,598.87	28,220.85	.00	145,054.13	63.2%

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%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	0	0	621.64	.00	.00	-621.64	100.0%
TOTAL ESS SUMMER SCHOOL	2,380	2,380	1,579.47	.00	.00	800.53	66.4%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	61,987	61,987	46,489.50	5,165.50	.00	15,497.50	75.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	928	928	617.60	74.36	.00	310.40	66.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,920	1,920	1,439.64	159.96	.00	480.36	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	172	172	164.36	.00	.00	7.64	95.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	67,098	67,098	50,296.54	5,569.03	.00	16,801.46	75.0%
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	10,545.12	1,171.68	.00	3,522.88	75.0%
0211 GROUP LIFE INSURANCE	16	16	12.73	1.27	.00	3.27	79.6%
0221 EMPLOYER FICA CONTRIBUTION	872	872	626.30	72.00	.00	245.70	71.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	204	204	146.46	16.84	.00	57.54	71.8%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	1,969.92	218.88	.00	658.08	75.0%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	38	38	36.31	.00	.00	1.69	95.6%
TOTAL OTHER TECHNOLOGY SERVICES	17,856	17,856	13,366.84	1,480.67	.00	4,489.16	74.9%

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	16,825.00	.00	.00	19,175.00	46.7%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	830.50	590.50	.00	-630.50	415.3%
01200 CERTIFIED SUBSTITUTE OTHER	10,000	10,000	10,152.12	2,110.00	.00	-152.12	101.5%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	27,087.00	1,939.00	.00	7,913.00	77.4%
0132 CLASSIFIED SALARIES EXTRA PAY	2,750	3,600	4,500.00	.00	.00	-900.00	125.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	321.37	.00	.00	1,178.63	21.4%
0170 PARA-PROFESSIONAL	10,000	9,150	3,375.00	.00	.00	5,775.00	36.9%
0221 EMPLOYER FICA CONTRIBUTION	884	884	488.20	.00	.00	395.80	55.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,400	1,400	843.43	67.26	.00	556.57	60.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,470	2,470	1,646.96	139.19	.00	823.04	66.7%
0232 CERS EMPLOYER CONTRIBUTION	794	794	1,074.10	.00	.00	-280.10	135.3%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	104.47	.00	.00	-4.47	104.5%
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	14,370.19	.00	.00	3,129.81	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	1,000.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	151,309	152,429	102,372.66	4,845.95	.00	50,056.34	67.2%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	20,000	20,000	15,000.12	1,666.68	.00	4,999.88	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	15	14.04	1.28	.00	.96	93.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	200.58	23.82	.00	104.42	65.8%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	450.00	50.00	.00	180.00	71.4%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	56	56	53.51	.00	.00	2.49	95.6%
TOTAL CHORAL PROGRAMS	22,036	22,036	15,748.25	1,741.78	.00	6,287.75	71.5%
0421043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	1,404	5,142	3,924.98	428.44	.00	1,217.02	76.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20	74	48.86	5.78	.00	25.14	66.0%
0231 KTRS EMPLOYER CONTRIBUTION	42	154	117.79	12.86	.00	36.21	76.5%
0260 WORKMENS COMPENSATION	4	4	3.82	.00	.00	.18	95.5%
TOTAL SPEECH PATHOLOGY	1,470	5,374	4,095.45	447.08	.00	1,278.55	76.2%
0421077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	30,820	30,820	25,682.99	2,568.30	.00	5,137.01	83.3%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	9,023.80	902.38	.00	1,805.20	83.3%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	3,123.60	312.36	.00	624.40	83.3%
0130 CLASSIFIED REGULAR SALARY	16,742	16,742	8,665.02	5,580.64	.00	8,076.98	51.8%
0211 GROUP LIFE INSURANCE	46	46	14.52	3.83	.00	31.48	31.6%
0221 EMPLOYER FICA CONTRIBUTION	1,038	1,038	782.37	668.31	.00	255.63	75.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	901	901	574.24	111.65	.00	326.76	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	1,135.00	113.50	.00	227.00	83.3%
0232 CERS EMPLOYER CONTRIBUTION	3,127	3,127	1,618.61	1,042.46	.00	1,508.39	51.8%
0253 KSBA UNEMPLOYMENT INSURANCE	78	78	82.32	.00	.00	-4.32	105.5%
0260 WORKMENS COMPENSATION	167	167	159.59	.00	.00	7.41	95.6%
TOTAL PRINCIPAL'S OFFICE	68,858	68,858	50,862.06	11,303.43	.00	17,995.94	73.9%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,347	7,347	5,289.70	674.27	.00	2,057.30	72.0%
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	311.21	37.82	.00	206.79	60.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	121	121	72.75	8.85	.00	48.25	60.1%
0232 CERS EMPLOYER CONTRIBUTION	1,559	1,559	1,070.44	125.95	.00	488.56	68.7%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	219	219	209.28	.00	.00	9.72	95.6%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	66.00	66.00	670.00	33.0%
0411 WATER/SEWAGE	1,500	1,500	669.69	.00	.00	830.31	44.6%
0425 PEST CONTROL	500	600	249.00	.00	.00	351.00	41.5%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	232.00	58.00	93.70	4,674.30	6.5%
0522 PROPERTY INSURANCE	1,591	1,591	1,513.20	.00	.00	77.80	95.1%
0532 TELEPHONE	3,500	3,700	2,763.67	.00	.00	936.33	74.7%
0610 GENERAL SUPPLIES	500	2,500	779.30	97.06	.00	1,720.70	31.2%
0622 ELECTRICITY	10,500	10,500	6,302.00	548.04	.00	4,198.00	60.0%
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	1,321.97	57.35	145.35	3,032.68	32.6%
TOTAL BUILDING OPERATIONS & MAINT	43,946	44,246	21,488.95	1,673.34	305.05	22,452.00	49.3%

0421121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	53,991	53,991	40,493.34	4,499.26	.00	13,497.66	75.0%
0113 OTHER CERTIFIED SALARY	500	500	250.00	.00	.00	250.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	760.00	.00	.00	240.00	76.0%
0130 CLASSIFIED REGULAR SALARY	0	13,836	10,531.44	1,170.16	.00	3,304.56	76.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	406.44	406.44	.00	593.56	40.6%
0211 GROUP LIFE INSURANCE	31	31	30.60	5.10	.00	.40	98.7%
0221 EMPLOYER FICA CONTRIBUTION	62	920	606.17	89.48	.00	313.83	65.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	819	1,020	677.35	83.61	.00	342.65	66.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,665	1,665	1,245.12	134.98	.00	419.88	74.8%
0232 CERS EMPLOYER CONTRIBUTION	187	2,772	1,967.29	218.59	.00	804.71	71.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	95.73	.00	.00	-35.73	159.6%
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	96,760	57,207.78	6,607.62	.00	39,552.22	59.1%

0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	58,224	58,224	42,524.81	4,852.08	.00	15,699.19	73.0%
0113 OTHER CERTIFIED SALARY	1,750	1,750	875.00	.00	.00	875.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	1,150.00	348.00	.00	850.00	57.5%
0130 CLASSIFIED REGULAR SALARY	16,404	0	.00	-4,185.48	.00	.00	.0%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	869.72	.00	.00	630.28	58.0%
0211 GROUP LIFE INSURANCE	62	62	68.64	2.55	.00	-6.64	110.7%
0221 EMPLOYER FICA CONTRIBUTION	1,017	159	-373.54	-600.37	.00	532.54	-234.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	957	564.76	27.66	.00	392.24	59.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,859	1,859	1,336.49	156.00	.00	522.51	71.9%
0232 CERS EMPLOYER CONTRIBUTION	3,064	479	31.48	-781.86	.00	447.52	6.6%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	111.88	.00	.00	8.12	93.2%
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	-125.00	.00	200.00	.0%
0444 COPIER RENTAL	1,500	1,500	1,303.10	170.00	502.86	-305.96	120.4%
0580 TRAVEL EXPENSES	650	650	80.11	30.51	50.00	519.89	20.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,304.59	.00	.00	695.41	65.2%
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	127.42	622.58	17.0%
TOTAL ALTERNATIVE EDUCATION	144,461	128,261	53,409.54	-105.91	680.28	74,171.18	42.2%
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	16,117.77	.00	.00	1,732.23	90.3%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	17,850	16,117.77	.00	.00	1,732.23	90.3%
0431077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	44,576	44,576	33,431.58	3,714.62	.00	11,144.42	75.0%
0111 CERTIFIED EXTENDED DAY	3,213	3,213	2,409.48	267.72	.00	803.52	75.0%
0211 GROUP LIFE INSURANCE	23	23	15.77	1.66	.00	7.23	68.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	482.41	57.22	.00	210.59	69.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,434	1,434	1,075.32	119.48	.00	358.68	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	45	45	60.00	.00	.00	-15.00	133.3%
0260 WORKMENS COMPENSATION	128	128	.00	.00	.00	128.00	.0%
TOTAL PRINCIPAL'S OFFICE	50,112	50,112	37,474.56	4,160.70	.00	12,637.44	74.8%

0431087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	17,456	17,456	14,484.00	3,039.06	.00	2,972.00	83.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	196.69	84.96	.00	803.31	19.7%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,144	1,144	851.37	182.19	.00	292.63	74.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	268	268	199.04	42.61	.00	68.96	74.3%
0232 CERS EMPLOYER CONTRIBUTION	3,448	3,448	2,742.47	583.58	.00	705.53	79.5%
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	264.00	66.00	66.00	670.00	33.0%
0411 WATER/SEWAGE	3,500	3,500	2,342.99	.00	.00	1,157.01	66.9%
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	652.47	.00	.00	547.53	54.4%
0610 GENERAL SUPPLIES	500	3,500	3,069.02	.00	.00	430.98	87.7%
0622 ELECTRICITY	14,000	14,000	8,711.48	738.49	.00	5,288.52	62.2%
0693 FLOORING SUPPLIES	4,000	1,000	.00	.00	.00	1,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	4,500	4,500	1,660.53	674.74	.00	2,839.47	36.9%
TOTAL BUILDING OPERATIONS & MAINT	56,284	56,384	36,731.93	5,414.18	66.00	19,586.07	65.3%

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	2,843	3,136	.00	.00	.00	3,136.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	2,843	3,136	.00	.00	.00	3,136.00	.0%

0441011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	29,113	29,113	21,834.36	2,426.04	.00	7,278.64	75.0%
0211 GROUP LIFE INSURANCE	16	16	12.77	1.28	.00	3.23	79.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	422	422	276.46	34.14	.00	145.54	65.5%
0231 KTRS EMPLOYER CONTRIBUTION	873	873	655.02	72.78	.00	217.98	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	78	78	74.54	.00	.00	3.46	95.6%
TOTAL GIFTED & TALENTED	30,532	30,532	22,883.15	2,534.24	.00	7,648.85	74.9%

0441012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	116,859	171,953	120,610.89	12,603.00	.00	51,342.11	70.1%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	16,543.00	2,341.00	.00	-14,543.00	827.2%
0130 CLASSIFIED REGULAR SALARY	32,012	45,840	34,380.54	3,820.06	.00	11,459.46	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	2,024.72	238.74	.00	-24.72	101.2%
0211 GROUP LIFE INSURANCE	124	124	140.25	15.30	.00	-16.25	113.1%
0221 EMPLOYER FICA CONTRIBUTION	2,109	2,966	1,858.82	212.82	.00	1,107.18	62.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,246	3,246	2,247.35	262.03	.00	998.65	69.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	5,279	4,159.62	453.31	.00	1,119.38	78.8%
0232 CERS EMPLOYER CONTRIBUTION	6,354	8,937	6,533.34	726.49	.00	2,403.66	73.1%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	120.00	.00	.00	120.00	50.0%
0260 WORKMENS COMPENSATION	415	415	396.58	.00	.00	18.42	95.6%
TOTAL KINDERGARTEN	169,985	245,000	190,515.05	20,839.41	.00	54,484.95	77.8%

0441013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	26,281	26,281	19,710.54	2,190.06	.00	6,570.46	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	402.48	.00	.00	597.52	40.2%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,629	1,629	1,142.44	126.74	.00	486.56	70.1%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	381	381	267.19	29.64	.00	113.81	70.1%
0232 CERS EMPLOYER CONTRIBUTION	4,909	4,909	3,681.90	409.10	.00	1,227.10	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	70	70	66.89	.00	.00	3.11	95.6%
TOTAL INSTRUCTION RELATED TECHNOL	34,361	34,361	25,356.94	2,758.09	.00	9,004.06	73.8%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	62,516	62,516	46,886.94	5,209.66	.00	15,629.06	75.0%
0111 CERTIFIED EXTENDED DAY	7,096	7,096	5,322.24	591.36	.00	1,773.76	75.0%
0112 CERTIFIED EXTRA DUTY	2,088	2,088	1,566.36	174.04	.00	521.64	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,040	1,040	709.74	85.04	.00	330.26	68.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	1,613.34	179.26	.00	537.66	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	192	192	183.48	.00	.00	8.52	95.6%
TOTAL GUIDANCE COUNSELOR	75,174	75,174	56,367.60	6,241.91	.00	18,806.40	75.0%
0441037 HEALTH SERVICES							
0160 LICENSED	11,014	11,214	2,466.18	2,466.18	.00	8,747.82	22.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	683	683	152.90	152.90	.00	530.10	22.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	160	160	35.76	35.76	.00	124.24	22.4%
0232 CERS EMPLOYER CONTRIBUTION	2,057	2,057	460.68	460.68	.00	1,596.32	22.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	30	30	28.67	.00	.00	1.33	95.6%
0532 TELEPHONE	500	500	350.59	.00	.00	149.41	70.1%
0580 TRAVEL EXPENSES	150	150	15.60	.00	.00	134.40	10.4%
0610 GENERAL SUPPLIES	1,500	1,500	915.77	.00	.00	584.23	61.1%
TOTAL HEALTH SERVICES	16,185	16,385	4,511.65	3,118.07	.00	11,873.35	27.5%
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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	39,761	46,779	34,797.81	3,898.26	.00	11,981.19	74.4%
0211 GROUP LIFE INSURANCE	31	31	26.01	2.55	.00	4.99	83.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	576	678	459.44	55.72	.00	218.56	67.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,193	1,403	1,043.87	116.94	.00	359.13	74.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	107	107	102.25	.00	.00	4.75	95.6%
TOTAL SPEECH PATHOLOGY	41,728	49,058	36,489.38	4,073.47	.00	12,568.62	74.4%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	57,435	57,435	43,076.34	4,786.26	.00	14,358.66	75.0%
0111 CERTIFIED EXTENDED DAY	4,657	4,657	3,492.72	388.08	.00	1,164.28	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	915	915	623.42	74.63	.00	291.58	68.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,893	1,893	1,397.16	155.24	.00	495.84	73.8%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	169	169	161.50	.00	.00	7.50	95.6%
TOTAL LIBRARY	66,160	66,160	48,836.64	5,406.76	.00	17,323.36	73.8%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,573	58,573	48,810.80	4,881.08	.00	9,762.20	83.3%
0111 CERTIFIED EXTENDED DAY	20,580	20,580	17,149.80	1,714.98	.00	3,430.20	83.3%
0112 CERTIFIED EXTRA DUTY	7,915	7,915	6,596.00	659.60	.00	1,319.00	83.3%
0130 CLASSIFIED REGULAR SALARY	82,987	82,987	67,327.60	6,915.54	.00	15,659.40	81.1%
0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	5,145	5,145	3,908.70	418.40	.00	1,236.30	76.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,466	2,466	1,853.58	199.90	.00	612.42	75.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,612	2,612	2,176.60	217.66	.00	435.40	83.3%
0232 CERS EMPLOYER CONTRIBUTION	15,502	15,502	12,576.76	1,291.82	.00	2,925.24	81.1%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	234.83	.00	.00	5.17	97.8%
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	161,172.43	16,309.18	.00	86,884.57	65.0%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	75,000	75,000	62,466.60	6,246.66	.00	12,533.40	83.3%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	1,066.89	.00	.00	-66.89	106.7%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	483.23	.00	.00	2,516.77	16.1%
0211 GROUP LIFE INSURANCE	93	93	67.60	6.76	.00	25.40	72.7%
0221 EMPLOYER FICA CONTRIBUTION	4,898	4,898	3,805.89	382.68	.00	1,092.11	77.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,146	1,146	890.19	89.52	.00	255.81	77.7%
0232 CERS EMPLOYER CONTRIBUTION	14,757	14,757	11,958.38	1,166.88	.00	2,798.62	81.0%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	180.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	2,070	2,070	1,978.11	.00	.00	91.89	95.6%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	264.00	66.00	66.00	4,170.00	7.3%
0411 WATER/SEWAGE	8,000	8,000	5,301.13	.00	.00	2,698.87	66.3%
0421 SANITATION SERVICE	4,200	4,200	2,675.13	272.61	582.29	942.58	77.6%
0425 PEST CONTROL	2,000	2,000	345.00	.00	.00	1,655.00	17.3%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	3,822.50	195.00	195.00	-1,517.50	160.7%
0434 BUILDING REPAIRS & MAINT	8,000	13,974	7,464.00	85.00	222.31	6,287.69	55.0%
0446 STORAGE CONTAINER RENTAL	0	1,800	1,928.94	296.76	.00	-128.94	107.2%
0522 PROPERTY INSURANCE	11,596	12,151	12,149.62	.00	.00	1.38	100.0%
0532 TELEPHONE	4,000	4,000	2,543.50	.00	.00	1,456.50	63.6%
0610 GENERAL SUPPLIES	2,500	9,500	4,235.85	240.37	.00	5,264.15	44.6%
0622 ELECTRICITY	55,000	63,000	52,540.17	4,191.58	.00	10,459.83	83.4%
0623 BOTTLED GAS	7,000	7,000	3,107.54	.00	.00	3,892.46	44.4%
0624 FUEL OIL	22,500	17,500	8,715.95	495.32	.00	8,784.05	49.8%
0693 FLOORING SUPPLIES	11,500	4,500	.00	.00	.00	4,500.00	.0%
0694 EQUIPMENT SUPPLIES	7,500	5,000	2,954.05	1,797.27	.00	2,045.95	59.1%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,500	13,000	2,858.95	266.39	.00	10,141.05	22.0%
TOTAL BUILDING OPERATIONS & MAINT	265,440	276,769	193,803.22	15,798.80	1,065.60	81,900.18	70.4%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	925,598	853,598	627,914.07	70,332.72	.00	225,683.93	73.6%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	102.00	.00	.00	898.00	10.2%
0130 CLASSIFIED REGULAR SALARY	43,625	29,794	21,109.14	2,382.90	600.00	8,084.86	72.9%
0131 OTHER CLASSIFIED SALARY	0	0	600.00	.00	.00	-600.00	100.0%
0211 GROUP LIFE INSURANCE	651	651	526.60	52.66	.00	124.40	80.9%
0221 EMPLOYER FICA CONTRIBUTION	2,703	1,846	1,282.70	145.06	.00	563.30	69.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,082	12,838	8,175.19	985.13	.00	4,662.81	63.7%
0231 KTRS EMPLOYER CONTRIBUTION	27,828	25,668	18,885.45	2,114.98	.00	6,782.55	73.6%
0232 CERS EMPLOYER CONTRIBUTION	8,149	5,565	4,055.32	445.14	.00	1,509.68	72.9%
0253 KSBA UNEMPLOYMENT INSURANCE	1,260	1,260	1,443.59	.00	.00	-183.59	114.6%
0260 WORKMENS COMPENSATION	2,600	2,600	2,484.58	.00	.00	115.42	95.6%
0280 ON BEHALF PAYMENTS	403,165	444,773	.00	.00	.00	444,773.00	.0%
0319 OTHER ADMINSTRATIVE SERVICES	0	50	50.00	.00	.00	.00	100.0%
0322 EDUCATION CONSULTANT	0	5,375	5,875.00	.00	.00	-500.00	109.3%
0338 REGISTRATION FEES	500	800	1,142.21	.00	.00	-342.21	142.8%
0349 OTHER PROFESSIONAL SERVICES	0	33	33.00	.00	.00	.00	100.0%
0444 COPIER RENTAL	15,000	15,000	13,060.24	698.68	2,471.55	-531.79	103.5%
0531 POSTAGE & PO BOX RENT	1,000	1,000	616.14	.00	.00	383.86	61.6%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	17,350	17,350	16,851.77	66.06	21.66	476.57	97.3%
0641 LIBRARY BOOKS	3,200	3,200	3,159.60	1,377.28	40.69	-.29	100.0%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,119	1,119	238.90	.00	.00	880.10	21.3%
0650 SUPPLIES-TECHNOLOGY RELATED	8,500	21,420	19,971.45	124.91	99.99	1,348.56	93.7%
0695 FURNITURE AND FIXTURE SUPPLIE	0	450	450.47	.00	.00	-.47	100.1%
0697 OTHER SUPPLIES & MATERIALS	2,000	2,000	531.12	.00	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	750,458.48	78,892.18	3,532.69	699,225.68	51.9%

0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	271,104	301,239	200,064.06	22,229.34	.00	101,174.94	66.4%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,500	3,563.00	712.50	.00	-63.00	101.8%
0130 CLASSIFIED REGULAR SALARY	14,327	14,327	10,977.12	1,114.12	.00	3,349.88	76.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	1,357.13	.00	.00	642.87	67.9%
0211 GROUP LIFE INSURANCE	170	170	98.17	11.47	.00	71.83	57.7%
0221 EMPLOYER FICA CONTRIBUTION	1,012	1,012	655.32	69.08	.00	356.68	64.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,218	4,218	2,753.15	330.49	.00	1,464.85	65.3%
0231 KTRS EMPLOYER CONTRIBUTION	8,238	8,238	6,108.86	688.26	.00	2,129.14	74.2%
0232 CERS EMPLOYER CONTRIBUTION	3,050	3,050	2,143.48	208.12	.00	906.52	70.3%
0253 KSBA UNEMPLOYMENT INSURANCE	330	330	306.60	.00	.00	23.40	92.9%
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	.00	.00	30.00	99.1%
TOTAL SPECIAL EDUCATION INSTRUCTI	394,608	436,940	232,076.27	25,363.38	.00	204,863.73	53.1%

0441158 ESS SUMMER SCHOOL

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,008	504.00	.00	.00	504.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	63	63	26.70	.00	.00	36.30	42.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	51.72	.00	.00	102.28	33.6%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	144.00	.00	.00	144.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	188	188	94.15	.00	.00	93.85	50.1%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	540	540	615.14	.00	.00	-75.14	113.9%
TOTAL ESS SUMMER SCHOOL	12,341	12,341	6,235.71	.00	.00	6,105.29	50.5%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	47,272	47,272	35,453.34	3,939.26	.00	11,818.66	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	685	685	451.44	54.52	.00	233.56	65.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,418	1,418	1,063.62	118.18	.00	354.38	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	127	127	121.36	.00	.00	5.64	95.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	49,593	49,593	37,175.26	4,114.51	.00	12,417.74	75.0%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0280 ON BEHALF PAYMENTS	40,632	44,825	.00	.00	.00	44,825.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	40,632	44,825	.00	.00	.00	44,825.00	.0%
0441271 STUDENT SUPPORT SERVICES							
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							

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	14,481	15,975	.00	.00	.00	15,975.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	14,481	15,975	.00	.00	.00	15,975.00	.0%

0441791 MATH INTERVENTION

0110 CERTIFIED PERMANENT SALARY	59,734	59,734	44,800.56	4,977.84	.00	14,933.44	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	866	866	583.49	70.06	.00	282.51	67.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,792	1,792	1,344.06	149.34	.00	447.94	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	160	160	152.90	.00	.00	7.10	95.6%
TOTAL MATH INTERVENTION	62,643	62,643	46,966.51	5,199.79	.00	15,676.49	75.0%

0441918 REGULAR INSTRUCTION BOARD PD

0115 CERTIFIED UNDETERMINED PAY	19,725	19,725	9,112.50	.00	.00	10,612.50	46.2%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	684.00	.00	.00	-684.00	100.0%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	1,948.50	286.00	.00	3,051.50	39.0%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	21,587.00	1,591.50	.00	10,413.00	67.5%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	762.50	.00	.00	862.50	46.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,981.63	211.90	.00	3,018.37	39.6%
0221 EMPLOYER FICA CONTRIBUTION	411	411	166.80	13.14	.00	244.20	40.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	919	919	468.88	30.30	.00	450.12	51.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,702	1,702	1,000.07	56.34	.00	701.93	58.8%
0232 CERS EMPLOYER CONTRIBUTION	1,238	1,238	228.94	25.79	.00	1,009.06	18.5%
0260 WORKMENS COMPENSATION	170	170	679.62	.00	.00	-509.62	399.8%
0338 REGISTRATION FEES	3,000	3,000	531.00	.00	.00	2,469.00	17.7%
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	471.27	.00	.00	528.73	47.1%
0679 STUDENT ACTIVITIES	1,500	1,500	353.12	.00	125.00	1,021.88	31.9%
0694 EQUIPMENT SUPPLIES	0	0	2,503.39	2,503.39	.00	-2,503.39	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	87,359	87,484	53,933.59	4,718.36	125.00	33,425.41	61.8%

0501011 GIFTED & TALENTED

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	5,137	4,806	.00	.00	.00	4,806.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	74	74	.00	.00	.00	74.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	154	154	.00	.00	.00	154.00	.0%
0260 WORKMENS COMPENSATION	14	14	13.38	.00	.00	.62	95.6%
TOTAL GIFTED & TALENTED	5,379	5,048	13.38	.00	.00	5,034.62	.3%

0501013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	26,099	26,099	19,562.41	2,173.60	.00	6,536.59	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	770.88	.00	.00	-770.88	100.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,618	1,618	1,198.14	129.92	.00	419.86	74.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	378	378	280.20	30.38	.00	97.80	74.1%
0232 CERS EMPLOYER CONTRIBUTION	4,875	4,875	3,696.47	406.02	.00	1,178.53	75.8%
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	25,600.49	2,742.47	.00	7,530.51	77.3%

0501031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	125,196	125,196	93,896.28	10,432.92	.00	31,299.72	75.0%
0111 CERTIFIED EXTENDED DAY	18,272	18,272	13,703.76	1,522.64	.00	4,568.24	75.0%
0112 CERTIFIED EXTRA DUTY	1,435	1,435	1,076.04	119.56	.00	358.96	75.0%
0130 CLASSIFIED REGULAR SALARY	31,763	31,763	26,469.00	2,646.90	.00	5,294.00	83.3%
0211 GROUP LIFE INSURANCE	93	93	71.16	6.76	.00	21.84	76.5%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	1,510.60	155.94	.00	458.40	76.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,562	2,562	1,794.84	209.00	.00	767.16	70.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,347	4,347	3,260.34	362.26	.00	1,086.66	75.0%
0232 CERS EMPLOYER CONTRIBUTION	5,933	5,933	4,944.40	494.44	.00	988.60	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	180.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	473	473	452.00	.00	.00	21.00	95.6%
TOTAL GUIDANCE COUNSELOR	192,223	192,223	147,358.42	15,950.42	.00	44,864.58	76.7%

0501032 VOC & TECHNICAL COUNSELING

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	51,066	51,066	38,299.50	4,255.50	.00	12,766.50	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	741	741	486.90	58.46	.00	254.10	65.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,532	1,532	1,148.94	127.66	.00	383.06	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	137	137	130.92	.00	.00	6.08	95.6%
TOTAL VOC & TECHNICAL COUNSELING	53,567	53,567	40,151.76	4,444.17	.00	13,415.24	75.0%
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	11,785.93	1,285.38	.00	3,639.07	76.4%
0211 GROUP LIFE INSURANCE	4	4	1.52	1.27	.00	2.48	38.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	224	146.58	17.32	.00	77.42	65.4%
0231 KTRS EMPLOYER CONTRIBUTION	323	463	353.57	38.56	.00	109.43	76.4%
0253 KSBA UNEMPLOYMENT INSURANCE	7	7	12.00	.00	.00	-5.00	171.4%
0260 WORKMENS COMPENSATION	29	29	27.71	.00	.00	1.29	95.6%
TOTAL SPEECH PATHOLOGY	11,275	16,152	12,327.31	1,342.53	.00	3,824.69	76.3%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,745	58,745	44,058.06	4,895.34	.00	14,686.94	75.0%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 CERTIFIED EXTENDED DAY	4,763	4,763	3,572.28	396.92	.00	1,190.72	75.0%
0130 CLASSIFIED REGULAR SALARY	15,637	15,637	11,727.54	1,303.06	.00	3,909.46	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,031	1,031	590.44	68.16	.00	440.56	57.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,162	1,162	718.59	85.96	.00	443.41	61.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,905	1,905	1,428.84	158.76	.00	476.16	75.0%
0232 CERS EMPLOYER CONTRIBUTION	3,108	3,108	2,190.78	243.42	.00	917.22	70.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	99.09	.00	.00	20.91	82.6%
0260 WORKMENS COMPENSATION	215	215	205.46	.00	.00	9.54	95.6%
TOTAL LIBRARY	87,748	87,748	64,642.08	7,156.72	.00	23,105.92	73.7%

0501077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	185,270	189,547	147,508.32	15,795.60	.00	42,038.68	77.8%
0111 CERTIFIED EXTENDED DAY	42,185	42,879	34,037.98	3,573.22	.00	8,841.02	79.4%
0112 CERTIFIED EXTRA DUTY	15,333	15,506	12,497.20	1,292.22	.00	3,008.80	80.6%
0130 CLASSIFIED REGULAR SALARY	94,400	94,400	73,179.82	7,864.98	.00	21,220.18	77.5%
0211 GROUP LIFE INSURANCE	217	217	178.50	17.85	.00	38.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	5,853	5,853	4,024.54	444.62	.00	1,828.46	68.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,889	4,964	3,512.72	399.86	.00	1,451.28	70.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,284	7,438	5,821.38	619.84	.00	1,616.62	78.3%
0232 CERS EMPLOYER CONTRIBUTION	17,634	17,634	13,669.82	1,469.16	.00	3,964.18	77.5%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	404.09	.00	.00	15.91	96.2%
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	295,698.24	31,477.35	.00	190,831.76	60.8%

0501087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	104,232	104,232	86,818.60	8,681.86	.00	17,413.40	83.3%
0131 OTHER CLASSIFIED SALARY	0	0	444.18	87.20	.00	-444.18	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	2,000	1,618.42	119.90	.00	381.58	80.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	499.14	143.37	.00	4,500.86	10.0%
0211 GROUP LIFE INSURANCE	155	155	127.50	12.75	.00	27.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	6,772	6,772	5,035.41	526.14	.00	1,736.59	74.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,584	1,584	1,177.51	123.06	.00	406.49	74.3%
0232 CERS EMPLOYER CONTRIBUTION	20,405	20,405	16,696.20	1,687.23	.00	3,708.80	81.8%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	279.64	.00	.00	20.36	93.2%
0260 WORKMENS COMPENSATION	2,862	2,862	2,734.95	.00	.00	127.05	95.6%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	564.00	366.00	66.00	1,870.00	25.2%
0352 OTHER TECHNICAL SERVICES	0	1,000	360.00	.00	.00	640.00	36.0%
0411 WATER/SEWAGE	17,000	16,500	10,063.82	.00	.00	6,436.18	61.0%
0421 SANITATION SERVICE	5,200	5,500	3,904.17	387.84	1,199.69	396.14	92.8%
0425 PEST CONTROL	950	1,150	465.00	.00	.00	685.00	40.4%
0433 EQUIPMENT REPAIR & MAINT	3,500	8,500	11,507.67	2,324.44	278.76	-3,286.43	138.7%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	4,514.32	105.00	460.00	5,025.68	49.7%
0522 PROPERTY INSURANCE	26,368	27,798	27,795.47	.00	.00	2.53	100.0%
0532 TELEPHONE	5,000	5,000	3,194.66	.00	.00	1,805.34	63.9%
0610 GENERAL SUPPLIES	3,000	13,000	11,210.73	729.70	.00	1,789.27	86.2%
0622 ELECTRICITY	181,500	171,500	112,494.47	14,620.42	.00	59,005.53	65.6%
0623 BOTTLED GAS	14,000	14,000	5,190.10	.00	.00	8,809.90	37.1%
0693 FLOORING SUPPLIES	15,000	5,000	472.30	472.30	9,008.38	-4,480.68	189.6%
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	274.98	274.98	5,400.00	-674.98	113.5%
0697 OTHER SUPPLIES & MATERIALS	25,000	25,000	15,424.34	767.89	.00	9,575.66	61.7%
TOTAL BUILDING OPERATIONS & MAINT	458,828	458,258	324,468.84	31,430.08	16,412.83	117,376.33	74.4%

0501118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,486,303	1,406,303	1,045,958.83	115,805.68	.00	360,344.17	74.4%
0113 OTHER CERTIFIED SALARY	1,000	1,000	781.98	.00	.00	218.02	78.2%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	87.00	87.00	.00	113.00	43.5%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	600.00	.00	.00	600.00	50.0%
0211 GROUP LIFE INSURANCE	905	905	722.95	73.06	.00	182.05	79.9%
0221 EMPLOYER FICA CONTRIBUTION	71	71	37.20	.00	.00	33.80	52.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,638	20,478	13,667.56	1,610.96	.00	6,810.44	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	44,739	42,339	31,894.08	3,486.75	.00	10,444.92	75.3%
0232 CERS EMPLOYER CONTRIBUTION	205	205	112.08	.00	.00	92.92	54.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	1,983.20	.00	.00	-243.20	114.0%
0260 WORKMENS COMPENSATION	3,994	3,994	3,816.70	.00	.00	177.30	95.6%
0280 ON BEHALF PAYMENTS	552,114	609,094	.00	.00	.00	609,094.00	.0%
0338 REGISTRATION FEES	1,800	1,800	844.48	.00	400.00	555.52	69.1%
0349 OTHER PROFESSIONAL SERVICES	0	325	316.00	25.00	9.00	.00	100.0%
0444 COPIER RENTAL	25,000	25,000	21,553.45	1,225.07	4,318.17	-871.62	103.5%
0531 POSTAGE & PO BOX RENT	4,000	4,000	2,365.54	77.25	2,177.25	-542.79	113.6%
0559 PRINTNG & BINDING, OTHER	1,000	1,000	1,825.00	.00	.00	-825.00	182.5%
0610 GENERAL SUPPLIES	40,800	46,588	30,688.89	1,609.15	2,449.33	13,449.78	71.1%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	8,591	26,318	17,590.62	.00	.00	8,727.38	66.8%
0647 REFERENCE MATERIALS	0	2,353	618.30	75.56	.00	1,734.70	26.3%
0650 SUPPLIES-TECHNOLOGY RELATED	13,000	13,000	2,863.57	65.80	.00	10,136.43	22.0%
0650D TECHNOLOGY DEVICES	11,000	11,000	5,419.50	.00	.00	5,580.50	49.3%
0694 EQUIPMENT SUPPLIES	0	3,918	3,918.00	.00	.00	.00	100.0%
0695 FURNITURE AND FIXTURE SUPPLIE	0	5,588	4,854.06	.00	.00	733.94	86.9%
0810 DUES & FEES	0	400	400.00	.00	.00	.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	3,939	466.28	.00	.00	3,473.12	11.8%
TOTAL REGULAR INSTRUCTION	2,224,300	2,237,758	1,196,385.15	124,474.60	9,353.75	1,032,019.50	53.9%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	344,148	383,386	283,409.28	31,489.92	.00	99,976.72	73.9%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	2,217.50	261.00	.00	2,782.50	44.4%
0130 CLASSIFIED REGULAR SALARY	62,660	61,910	45,035.38	4,056.28	.00	16,874.62	72.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,778.21	783.84	.00	2,221.79	55.6%
0211 GROUP LIFE INSURANCE	326	326	311.49	32.26	.00	14.51	95.5%
0221 EMPLOYER FICA CONTRIBUTION	4,195	4,195	2,627.61	271.62	.00	1,567.39	62.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,044	6,604	4,169.13	491.09	.00	2,434.87	63.1%
0231 KTRS EMPLOYER CONTRIBUTION	10,474	11,651	8,568.78	952.53	.00	3,082.22	73.5%
0232 CERS EMPLOYER CONTRIBUTION	12,639	12,639	8,425.89	757.70	.00	4,213.11	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	630	630	703.82	.00	.00	-73.82	111.7%
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	359,314.51	39,096.24	.00	238,107.49	60.1%
0501147 ALL VOCATIONAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	389,376	404,948	311,961.61	33,745.73	.00	92,986.39	77.0%
0111 CERTIFIED EXTENDED DAY	30,147	23,222	19,351.40	1,935.14	.00	3,870.60	83.3%
0113 OTHER CERTIFIED SALARY	7,500	7,500	2,500.00	.00	.00	5,000.00	33.3%
0211 GROUP LIFE INSURANCE	232	232	195.22	20.40	.00	36.78	84.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,192	6,317	4,356.45	503.01	.00	1,960.55	69.0%
0231 KTRS EMPLOYER CONTRIBUTION	12,811	13,070	10,014.33	1,070.41	.00	3,055.67	76.6%
0253 KSBA UNEMPLOYMENT INSURANCE	450	450	622.50	.00	.00	-172.50	138.3%
0260 WORKMENS COMPENSATION	1,144	1,144	1,093.22	.00	.00	50.78	95.6%
TOTAL ALL VOCATIONAL PROGRAMS	447,852	456,883	350,094.73	37,274.69	.00	106,788.27	76.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	4,500	4,500	200.00	.00	.00	4,300.00	4.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	65	65	2.52	.00	.00	62.48	3.9%
0231 KTRS EMPLOYER CONTRIBUTION	135	135	6.00	.00	.00	129.00	4.4%
TOTAL ESS SUMMER SCHOOL	4,700	4,700	208.52	.00	.00	4,491.48	4.4%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	43,802	43,002	32,245.56	3,582.84	.00	10,756.44	75.0%
0211 GROUP LIFE INSURANCE	31	31	16.60	1.66	.00	14.40	53.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	423.80	50.80	.00	211.20	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,314	1,314	967.32	107.48	.00	346.68	73.6%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	117	117	111.81	.00	.00	5.19	95.6%
TOTAL INSTR & CURRICULUM DEVELPMN	45,959	45,159	33,825.09	3,742.78	.00	11,333.91	74.9%
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%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501753 OTHER TECHNOLOGY SUPPORT							
0130 CLASSIFIED REGULAR SALARY	28,136	28,136	21,090.06	2,343.34	.00	7,045.94	75.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,744	1,744	1,190.78	136.74	.00	553.22	68.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	408	408	278.48	31.98	.00	129.52	68.3%
0232 CERS EMPLOYER CONTRIBUTION	5,256	5,256	3,939.66	437.74	.00	1,316.34	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	75	75	71.67	.00	.00	3.33	95.6%
TOTAL OTHER TECHNOLOGY SUPPORT	35,710	35,710	26,656.15	2,952.35	.00	9,053.85	74.6%
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	57,243.02	.00	.00	40,366.98	58.6%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	1,407.50	163.00	.00	-1,207.50	703.8%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	4,348.50	759.00	.00	3,651.50	54.4%
0120S CERTIFIED SUBSTITUTE SICK	45,000	45,000	28,363.50	2,305.50	.00	16,636.50	63.0%
0130 CLASSIFIED REGULAR SALARY	14,516	13,381	10,035.90	1,115.10	.00	3,345.10	75.0%
0132 CLASSIFIED SALARIES EXTRA PAY	8,000	8,000	1,750.00	.00	.00	6,250.00	21.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0170 PARA-PROFESSIONAL	26,800	26,800	11,250.00	.00	.00	15,550.00	42.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,106	1,383.28	69.14	.00	1,722.72	44.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,890	2,890	1,513.58	62.99	.00	1,376.42	52.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,476	4,476	2,780.06	96.84	.00	1,695.94	62.1%
0232 CERS EMPLOYER CONTRIBUTION	4,353	4,353	3,088.90	208.30	.00	1,264.10	71.0%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	129.53	.00	.00	198.47	39.5%
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	.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	15,898.50	48.00	952.00	3,149.50	84.3%
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	471.27	.00	.00	528.73	47.1%
0679 STUDENT ACTIVITIES	11,000	11,000	49.00	49.00	750.00	10,201.00	7.3%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0739 OTHER EQUIPMENT	0	6,343	6,343.00	.00	.00	.00	100.0%
0891 GRADUATION EXPENSES	8,000	8,000	2,497.11	2,497.11	2,340.00	3,162.89	60.5%
TOTAL REGULAR INSTRUCTION BOARD P	309,947	338,515	184,640.88	7,376.53	4,042.00	149,832.12	55.7%
0501947 HIGH SCHOOL VOCATIONAL INSTRU							
0569 TUITION - OTHER	0	0	2,183.48	.00	.00	-2,183.48	100.0%
TOTAL HIGH SCHOOL VOCATIONAL INST	0	0	2,183.48	.00	.00	-2,183.48	100.0%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	20,000	20,000	14,999.94	1,666.66	.00	5,000.06	75.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	11.46	1.27	.00	4.54	71.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	200.58	23.82	.00	104.42	65.8%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	450.00	50.00	.00	180.00	71.4%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	56	56	53.51	.00	.00	2.49	95.6%
TOTAL CHORAL PROGRAMS	22,037	22,037	15,745.49	1,741.75	.00	6,291.51	71.5%
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	-4,843,011.28	-48,996.24	.00	-25,324.72	99.5%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-39,901.78	-3,426.22	.00	-5,098.22	88.7%
1117 MOTOR VEHICLE TAX	-784,000	-852,108	-680,801.03	-81,233.61	.00	-171,306.97	79.9%
1119 FRANCHISE TAX	-125,000	-168,476	-108,209.84	.00	.00	-60,266.16	64.2%
1121 UTILITIES TAX	-738,661	-738,661	-547,200.91	-56,746.74	.00	-191,460.09	74.1%
1191 OMITTED PROPERTY TAX	-16,650	-16,650	-10,772.18	-947.00	.00	-5,877.82	64.7%
1310 TUITION FROM INDIVIDUALS	-34,900	-36,900	-47,294.50	-3,725.00	.00	10,394.50	128.2%
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	-49,412.94	-7,268.57	.00	19,412.94	164.7%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1911 BUILDING RENTAL	-25,000	-30,000	-26,492.50	-2,282.00	.00	-3,507.50	88.3%
1980 REFUND OF PRIOR YR EXPENDITUR	-1,000	-21,000	-1,301.08	.00	.00	-19,698.92	6.2%
1990 MISCELLANEOUS REVENUE	-42,800	-42,800	-13,706.18	-195.00	.00	-29,093.82	32.0%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-47,349.99	-3,984.50	.00	-12,650.01	78.9%
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-1,916.50	-52.00	.00	-1,083.50	63.9%
3111 SEEK PROGRAM	-10,930,318	-11,085,699	-9,182,215.00	-960,422.00	.00	-1,903,484.00	82.8%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3126 SUB SALARY REIMB (STATE)	0	0	-106.35	.00	.00	106.35	100.0%
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	-17,480.10	-1,748.01	.00	-3,499.90	83.3%
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	-31,967.43	-6,795.57	.00	1,967.43	106.6%
5220 INDIRECT COSTS TRANSFER	-36,169	-32,174	-21,636.80	-2,396.40	.00	-10,537.20	67.2%
5341 SALE OF EQUIPMENT ETC	0	-1,000	-3,400.00	.00	.00	2,400.00	340.0%
5500 OTHER FINANCING SOURCE	-182,000	0	.00	.00	.00	.00	.0%
5640 EXTRAORDINARY ITEMS	0	0	-9,878.21	.00	.00	9,878.21	100.0%
TOTAL GENERAL FUND REVENUE	-25,326,365	-26,519,680	-19,693,091.30	-1,180,218.86	.00	-6,826,588.70	74.3%

9011090 STAFF DEVELOPMENT TRANSPORTATI

0130 CLASSIFIED REGULAR SALARY	30,208	30,208	22,965.36	2,576.80	.00	7,242.64	76.0%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,873	1,873	1,317.98	152.26	.00	555.02	70.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	438	438	308.24	35.62	.00	129.76	70.4%
0232 CERS EMPLOYER CONTRIBUTION	5,643	5,643	4,289.85	481.34	.00	1,353.15	76.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	60.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	1,178	1,178	1,125.71	.00	.00	52.29	95.6%
0338 REGISTRATION FEES	350	350	.00	.00	420.00	-70.00	120.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	40,281	40,281	30,092.64	3,248.57	420.00	9,768.36	75.7%

9011091 TRANSPORTATION DIRECTOR

0110 CERTIFIED PERMANENT SALARY	52,246	52,246	44,452.67	3,896.38	.00	7,793.33	85.1%
0111 CERTIFIED EXTENDED DAY	15,164	15,164	12,636.99	1,263.70	.00	2,527.01	83.3%
0112 CERTIFIED EXTRA DUTY	3,371	3,371	2,854.44	258.00	.00	516.56	84.7%
0130 CLASSIFIED REGULAR SALARY	34,480	28,456	23,228.85	2,083.15	.00	5,227.15	81.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	48.44	4.46	.00	5.56	89.7%
0221 EMPLOYER FICA CONTRIBUTION	2,138	2,138	1,347.07	123.05	.00	790.93	63.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,526	1,526	1,358.44	106.05	.00	167.56	89.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,123	2,123	2,415.79	162.54	.00	-292.79	113.8%
0232 CERS EMPLOYER CONTRIBUTION	6,441	6,441	4,390.43	389.14	.00	2,050.57	68.2%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	105.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	2,853	2,853	2,726.35	.00	.00	126.65	95.6%
0338 REGISTRATION FEES	750	750	.00	.00	210.00	540.00	28.0%
0435 VEHICLE REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	171.25	.00	.00	228.75	42.8%
0532 TELEPHONE	700	700	337.50	37.50	112.50	250.00	64.3%
0580 TRAVEL EXPENSES	1,000	1,000	65.12	32.56	.00	934.88	6.5%
0610 GENERAL SUPPLIES	1,000	1,000	1,251.01	.00	.00	-251.01	125.1%
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	97,663.74	8,356.53	322.50	28,590.76	77.4%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	544,839	524,839	379,332.93	41,253.41	.00	145,506.07	72.3%
0131 OTHER CLASSIFIED SALARY	4,000	4,000	5,178.59	971.85	.00	-1,178.59	129.5%
0140 CLASSIFIED OVERTIME SALARY	0	0	437.95	92.26	.00	-437.95	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	58,000	58,000	35,894.65	4,251.72	.00	22,105.35	61.9%
0211 GROUP LIFE INSURANCE	868	868	693.83	71.51	.00	174.17	79.9%
0221 EMPLOYER FICA CONTRIBUTION	37,624	36,384	23,836.66	2,716.70	.00	12,547.34	65.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,799	8,509	5,574.88	635.38	.00	2,934.12	65.5%
0232 CERS EMPLOYER CONTRIBUTION	113,358	109,622	78,141.35	8,635.99	.00	31,480.65	71.3%
0253 KSBA UNEMPLOYMENT INSURANCE	1,800	1,800	1,626.36	.00	.00	173.64	90.4%
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	870.00	45.00	.00	1,130.00	43.5%
0345 MEDICAL SERVICES	4,000	4,000	2,660.00	.00	.00	1,340.00	66.5%
0433 EQUIPMENT REPAIR & MAINT	4,000	8,000	7,834.04	.00	.00	165.96	97.9%
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	427.00	37.50	75.00	998.00	33.5%
0610 GENERAL SUPPLIES	6,000	6,000	3,349.09	.00	143.50	2,507.41	58.2%
0627 DIESEL FUEL	300,000	275,000	140,947.32	13,284.21	.00	134,052.68	51.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0650 SUPPLIES-TECHNOLOGY RELATED	12,000	10,000	.00	.00	.00	10,000.00	.0%
0811 PERMITS/CDL'S	1,000	1,000	146.00	.00	.00	854.00	14.6%
TOTAL BUS DRIVING REGULAR	1,343,812	1,310,747	764,215.57	71,995.53	218.50	546,312.93	58.3%
9011093 BUS DRIVING SPECIAL ED							
0130 CLASSIFIED REGULAR SALARY	40,868	36,868	28,976.24	3,313.16	.00	7,891.76	78.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	1,122.70	.00	.00	2,477.30	31.2%
0211 GROUP LIFE INSURANCE	62	62	50.72	5.10	.00	11.28	81.8%
0221 EMPLOYER FICA CONTRIBUTION	2,757	2,509	1,901.79	196.24	.00	607.21	75.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	645	645	444.77	45.88	.00	200.23	69.0%
0232 CERS EMPLOYER CONTRIBUTION	8,307	7,560	5,949.91	618.89	.00	1,610.09	78.7%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	109.01	.00	.00	10.99	90.8%
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	40,212.17	4,179.27	.00	53,852.83	42.7%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	30,613	30,613	21,765.03	2,433.25	.00	8,847.97	71.1%
0131 OTHER CLASSIFIED SALARY	0	500	112.10	.00	.00	387.90	22.4%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	127.44	.00	.00	5,872.56	2.1%
0211 GROUP LIFE INSURANCE	77	77	76.40	7.64	.00	.60	99.2%
0221 EMPLOYER FICA CONTRIBUTION	2,270	2,270	1,112.28	127.49	.00	1,157.72	49.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	260.20	29.82	.00	270.80	49.0%
0232 CERS EMPLOYER CONTRIBUTION	6,839	6,839	4,110.44	454.53	.00	2,728.56	60.1%
0253 KSBA UNEMPLOYMENT INSURANCE	150	150	88.92	.00	.00	61.08	59.3%
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	29,017.42	3,052.73	.00	19,390.58	59.9%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	42,765	24,000	46,547.57	5,179.47	.00	-22,547.57	193.9%
0131 OTHER CLASSIFIED SALARY	0	0	598.77	120.33	.00	-598.77	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	22,235	41,000	7,545.35	669.06	.00	33,454.65	18.4%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	4,030	4,030	3,169.61	356.00	.00	860.39	78.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	943	943	778.65	90.30	.00	164.35	82.6%
0232 CERS EMPLOYER CONTRIBUTION	12,142	12,142	7,877.42	825.72	.00	4,264.58	64.9%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	314.58	.00	.00	35.42	89.9%
0260 WORKMENS COMPENSATION	1,120	1,120	1,070.28	.00	.00	49.72	95.6%
0896 STUDENT WAGES	0	0	2,362.50	483.75	.00	-2,362.50	100.0%
TOTAL BUS MONITORS PRESCHOOL	83,585	83,585	70,264.73	7,724.63	.00	13,320.27	84.1%
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	111,925	111,925	93,236.00	9,323.60	.00	18,689.00	83.3%
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	76.50	7.65	.00	16.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	7,126	7,126	5,224.97	541.11	.00	1,901.03	73.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,666	1,666	1,221.91	126.54	.00	444.09	73.3%
0232 CERS EMPLOYER CONTRIBUTION	21,468	21,468	17,431.07	1,741.65	.00	4,036.93	81.2%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	180.00	.00	.00	.00	100.0%
0260 WORKMENS COMPENSATION	4,482	4,482	4,283.04	.00	.00	198.96	95.6%
0411 WATER/SEWAGE	800	800	440.00	.00	.00	360.00	55.0%
0421 SANITATION SERVICE	650	1,300	537.18	32.18	68.73	694.09	46.6%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,500	1,196.01	367.50	55.85	248.14	83.5%
0434 BUILDING REPAIRS & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	55,000	37,628.98	2,313.38	9,609.78	7,761.24	85.9%
0441 LAND & BUILDING RENT	18,900	18,900	15,875.00	1,575.00	3,025.00	.00	100.0%
0522 PROPERTY INSURANCE	934	934	22.64	.00	.00	911.36	2.4%
0524 FLEET INSURANCE	2,310	2,310	1,960.00	.00	.00	350.00	84.8%
0532 TELEPHONE	900	900	372.65	.00	.00	527.35	41.4%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	4,491.86	.00	.00	4,008.14	52.8%
0622 ELECTRICITY	3,000	3,000	1,957.60	164.52	.00	1,042.40	65.3%
0623 BOTTLED GAS	4,500	4,500	1,913.82	.00	.00	2,586.18	42.5%
0626 GASOLINE	2,000	2,000	1,255.32	78.75	.00	744.68	62.8%
0661 LUBRICANTS	12,000	12,000	6,179.78	.00	3,500.00	2,320.22	80.7%
0662 TIRES & TUBES	40,000	40,000	10,747.49	.00	9,923.00	19,329.51	51.7%
0663 REPAIR PARTS	72,000	72,000	78,756.42	3,598.26	17,036.48	-23,792.90	133.0%
0669 OTHER TRNSPRT MAINTENANCE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	3,000	3,000	486.45	.00	.00	2,513.55	16.2%
0732 VEHICLES	192,000	272,442	.00	.00	272,910.00	-468.00	100.2%
0893 UNIFORMS	3,200	2,400	1,694.25	.00	.00	705.75	70.6%
TOTAL BUS MAINTENANCE	574,934	656,726	287,246.49	19,870.14	316,128.84	53,350.67	91.9%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	2,400	2,400	.00	.00	.00	2,400.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	149	149	.00	.00	.00	149.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	.00	.00	.00	35.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	448	448	.00	.00	.00	448.00	.0%
TOTAL ESS TRANSPORTATION	3,032	3,032	.00	.00	.00	3,032.00	.0%
9301104 FAMILY RESOURCE CENTER							
0532 TELEPHONE	1,640	1,640	1,315.20	.00	.00	324.80	80.2%
0610 GENERAL SUPPLIES	2,000	2,000	898.91	.00	.00	1,101.09	44.9%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	2,214.11	.00	.00	1,425.89	60.8%
TOTAL GENERAL FUND	0	0	-5,825,310.58	161,564.94	408,285.55	5,417,025.03	100.0%
TOTAL REVENUES	-25,326,365	-26,519,680	-19,693,091.30	-1,180,218.86	.00	-6,826,588.70	
TOTAL EXPENSES	25,326,365	26,519,680	13,867,780.72	1,341,783.80	408,285.55	12,243,613.73	
GRAND TOTAL	0	0	-5,825,310.58	161,564.94	408,285.55	5,417,025.03	100.0%

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

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/10
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2017/ 1
Print MTD Version: Y				To Yr/Per: 2017/10
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

Find Criteria

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

PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 10

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0002028 ADULT EDUCATION ADMINISTRATION	8,428	-465	7,963	6,301.44	.00	1,661.56	79.1%
0002043 SPEECH PATHOLOGY	1,950	-100	1,850	1,355.15	.00	494.85	73.3%
0002049 OCCUPATIONAL THERAPY	1,650	-100	1,550	376.33	.00	1,173.67	24.3%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	97,942	498	98,440	52,210.06	894.00	45,335.94	53.9%
0002057 HIGHLY SKILLED EDUCATORS	99,244	0	99,244	82,711.67	.00	16,532.33	83.3%
0002060 STUDENT SAFETY	23,145	1,011	24,156	19,200.00	6,400.00	-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	649.99	.00	3,850.01	14.4%
0002121 SPECIAL EDUCATION INSTRUCTION	32,786	-100	32,686	356.00	27,545.54	4,784.46	85.4%
0002123 SPECIAL ED COORDINATOR/ADMIN	12,643	-1,545	11,098	2,122.08	.00	8,975.92	19.1%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,276	-1,721	26,555	19,828.53	.00	6,726.47	74.7%
0002521 ADULT CONTINUING ED SP PROJ	71,654	-4,624	67,030	46,159.18	.00	20,870.82	68.9%
0002782 EARLY CHILDHOOD PROGRAMS	0	0	0	16,437.79	74.20	-16,511.99	.0%
0012071 SCHOOL BOARD ACTIVITIES ADMIN	0	0	0	51.31	.00	-51.31	.0%
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	5,197.88	2,152.89	-2,850.77	163.4%
0402049 OCCUPATIONAL THERAPY	1,500	0	1,500	8,610.23	8,819.48	-15,929.71	1162.0%
0402050 PHYSICAL THERAPY	10,000	-1,000	9,000	816.20	2,115.50	6,068.30	32.6%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	7,046	189	7,235	6,902.75	.00	332.25	95.4%
0402118 REGULAR INSTRUCTION	109,919	195	110,114	66,385.80	190.00	43,538.20	60.5%
0402121 SPECIAL EDUCATION INSTRUCTION	81,788	26,432	108,220	38,663.31	866.00	68,690.69	36.5%
0402628 ALTERNATIVE (AT-RISK) EDUC	22,043	0	22,043	9,450.99	.00	12,592.01	42.9%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	773.38	.00	226.62	77.3%
0402750 EXTENDED SCHOOL SERVICE	2,304	-2,304	0	.00	.00	.00	.0%
0402773 ESS DAYTIME	25,678	-4,335	21,343	13,863.85	.00	7,479.15	65.0%
0412011 GIFTED & TALENTED	19,264	682	19,946	18,670.07	.00	1,275.93	93.6%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	2,009.52	979.96	-1,989.48	298.9%
0412050 PHYSICAL THERAPY	4,000	-500	3,500	.00	.00	3,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,550	148	6,698	6,011.87	300.00	386.13	94.2%
0412118 REGULAR INSTRUCTION	41,974	159	42,133	26,567.22	.00	15,565.78	63.1%
0412121 SPECIAL EDUCATION INSTRUCTION	116,094	-530	115,564	50,734.18	56.00	64,773.82	43.9%
0412219 OTHER INSTRUCTIONAL STAFF SUPP	0	0	0	1,167.75	.00	-1,167.75	.0%
0412628 AT-RISK EDUCATION	78,736	0	78,736	46,679.51	.00	32,056.49	59.3%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	525.02	.00	474.98	52.5%
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	73,210.35	6,059.50	65,057.15	54.9%
0412773 ESS DAYTIME	21,232	-247	20,985	14,520.47	.00	6,464.53	69.2%
0422024 DRUG & ALCOHOL PROGRAMS	0	0	0	1,146.34	.00	-1,146.34	.0%
0422049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0422050 PHYSICAL THERAPY	2,000	0	2,000	.00	.00	2,000.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	28,976	-2,100	26,876	7,744.60	.00	19,131.40	28.8%
0422179 ALTERNATIVE EDUCATION	20,858	-16	20,842	14,960.57	.00	5,881.43	71.8%
0432001 PRESCHOOL REGULAR INSTRUCTION	284,101	5,288	289,389	210,564.88	1,369.99	77,454.13	73.2%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	49,495	-8,708	40,787	12,683.86	4,112.73	23,990.41	41.2%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
2 SPECIAL REVENUE	APPROP	ADJUSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0432043 SPEECH PATHOLOGY	52,597	0	52,597	39,438.77	.00	13,158.23	75.0%
0432049 OCCUPATIONAL THERAPY	9,603	224	9,827	7,368.04	.00	2,458.96	75.0%
0432077 PRINCIPAL'S OFFICE	27,501	29	27,530	18,999.20	199.25	8,331.55	69.7%
0432119 PSYCHOLOGIST/PSYCHOMETRIST	7,913	-7,913	0	.00	.00	.00	.0%
0442037 HEALTH SERVICES	30,000	0	30,000	29,981.21	.00	18.79	99.9%
0442048 VISUALLY HANDICAPPED SERVICES	4,000	-500	3,500	1,942.84	2,152.89	-595.73	117.0%
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	5,432	270	5,702	5,389.01	.00	312.99	94.5%
0442118 REGULAR INSTRUCTION	83,669	-9,100	74,569	43,799.81	180.00	30,589.19	59.0%
0442121 SPECIAL EDUCATION INSTRUCTION	128,446	-37,554	90,892	44,876.38	66.40	45,949.22	49.4%
0442628 AT-RISK EDUCATION	98,679	0	98,679	64,408.45	.00	34,270.55	65.3%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	376.99	.00	623.01	37.7%
0442768 AFTER SCHOOL PROGRAMS	143,184	1,035	144,219	94,461.44	.00	49,757.56	65.5%
0442773 ESS DAYTIME	13,792	0	13,792	9,595.55	.00	4,196.45	69.6%
0502011 GIFTED & TALENTED	19,240	104	19,344	18,124.12	.00	1,219.88	93.7%
0502032 GUIDANCE COUNSELOR VOCATIONAL	0	0	0	19,851.23	.00	-19,851.23	.0%
0502049 OCCUPATIONAL THERAPY	1,500	0	1,500	2,038.91	6,619.80	-7,158.71	577.2%
0502050 PHYSICAL THERAPY	4,500	-500	4,000	.00	.00	4,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	17,673	-4,895	12,778	3,485.03	1,479.60	7,813.37	38.9%
0502059 LIB/EDUC MEDIA SVCS SCH LIB	0	0	0	945.36	2,419.88	-3,365.24	.0%
0502118 REGULAR INSTRUCTION	101,052	-2,966	98,086	17,315.59	142.00	80,628.41	17.8%
0502121 SPECIAL EDUCATION INSTRUCTION	127,661	25,307	152,968	80,900.32	792.80	71,274.88	53.4%
0502138 HEALTH SCIENCE	4,583	-79	4,504	3,567.76	420.00	516.24	88.5%
0502140 VOC AGRICULTURE EDUCATION	5,951	8	5,959	6,411.89	200.00	-652.89	111.0%
0502144 VOC BUSINESS ADMINISTRATION	2,253	0	2,253	2,149.31	567.00	-463.31	120.6%
0502145 VOC CONSUMER & HOMEMAKING	4,585	-8	4,577	3,142.31	.00	1,434.69	68.7%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,000	0	27,000	20,009.99	13.50	6,976.51	74.2%
0502147 ALL VOCATIONAL PROGRAMS	64,278	-18,729	45,549	2,889.58	.00	42,659.42	6.3%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,686	-1,423	2,263	1,348.98	434.00	480.02	78.8%
0502219 OTHER INSTRUCTIONAL STAFF SUPP	0	0	0	1,167.76	.00	-1,167.76	.0%
0502628 AT-RISK EDUCATION	51,238	0	51,238	17,233.84	.00	34,004.16	33.6%
0502750 EXTENDED SCHOOL SERVICE (ESS)	10,472	-1,279	9,193	6,673.82	.00	2,519.18	72.6%
0502773 ESS DAYTIME	4,451	129	4,580	3,208.70	.00	1,371.30	70.1%
220 GRANT REVENUE SRF	-2,671,860	-20,084	-2,691,944	-1,498,824.41	.00	-1,193,119.59	55.7%
9012794 STUDENT TRANSPORTATION	14,504	1,250	15,754	6,411.73	.00	9,342.27	40.7%
9302104 FRYSC RESOURCE CENTER	174,053	0	174,053	125,071.66	20.00	48,961.34	71.9%
TOTAL SPECIAL REVENUE	77,210	-77,210	0	89,385.12	77,642.91	-167,028.03	.0%

PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	77,210	-77,210	0	89,385.12	77,642.91	-167,028.03	.0%
TOTAL REVENUES	-2,671,860	-20,084	-2,691,944	-1,498,824.41	.00	-1,193,119.59	
TOTAL EXPENSES	2,749,070	-57,126	2,691,944	1,588,209.53	77,642.91	1,026,091.56	
GRAND TOTAL	77,210	-77,210	0	89,385.12	77,642.91	-167,028.03	.0%

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

PROJECT ACCOUNTING BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2017/10
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print Full or Short description: F

Print journal detail: N
From Yr/Per: 2017/10
To Yr/Per: 2017/10
Sort by JE # or PO #: J
Detail format option: 1

Format type: 1

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21 DISTRICT ACTIVITY - ANNUAL							
0322 EDUCATION CONSULTANT	0	6,889	8,649.03	.00	.00	-1,760.03	125.5%
0338 REGISTRATION FEES	0	500	229.00	15.00	.00	271.00	45.8%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	4,220.00	1,750.00	1,460.00	320.00	94.7%
0439 OTHER REPAIRS AND MAINT	1,000	4,000	2,601.80	.00	.00	1,398.20	65.0%
0580 TRAVEL EXPENSES	0	0	1,148.33	.00	15.60	-1,163.93	100.0%
0610 GENERAL SUPPLIES	189,694	202,010	122,100.26	8,113.53	26,306.45	53,603.29	73.5%
0616 STUDENT -FOOD NON-INSTRUCT	3,202	10,641	10,658.42	1,474.70	1,141.11	-1,158.53	110.9%
0617 FOOD INSTR NON FOOD SERVICE	2,759	3,474	1,790.95	.00	.00	1,683.05	51.6%
0641 LIBRARY BOOKS	20,774	21,451	15,718.37	779.68	.00	5,732.63	73.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	10,188	50,959	9,082.55	.00	.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	1,420.00	.00	225.12	26,994.88	5.7%
0650 SUPPLIES-TECHNOLOGY RELATED	72,332	67,406	16,954.34	.00	25.58	50,426.08	25.2%
0651 SUPPLIES-TECH RELATED DEVICES	0	5,000	4,599.09	.00	.00	400.91	92.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,100	5,500	1,817.50	525.00	.00	3,682.50	33.0%
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	7,748.86	355.78	8,800.00	5,596.14	74.7%
0695 FURNITURE AND FIXTURE SUPPLIE	0	7,000	4,305.25	.00	.00	2,694.75	61.5%
0697 OTHER SUPPLIES & MATERIALS	9,828	5,709	1,492.00	.00	.00	4,217.00	26.1%
0699 REIMBURSEMENTS	0	0	1,405.20	.00	.00	-1,405.20	100.0%
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	3,729.00	.00	.00	-879.00	130.8%
0894 INSTRUCTIONAL FIELD TRIPS	27,312	60,536	44,903.30	6,035.53	7,572.16	8,060.54	86.7%
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	.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	-14,690.70	-6,489.20	.00	7,190.70	195.9%
1740 STUDENT FEES	-105,433	-132,095	-98,060.16	-10,066.61	.00	-34,034.84	74.2%
1750 REVENUE FROM ENTERPRISE ACT	-29,535	-32,135	-25,193.06	-8,625.38	.00	-6,941.94	78.4%
1790 OTHER DISTRICT/STDT ACTIVITY	-45,724	-73,532	-74,060.81	-2,802.09	.00	528.81	100.7%
1920 CONTRIBUTIONS/DONATIONS	-79,578	-98,586	-90,607.94	-4,024.55	.00	-7,978.06	91.9%
TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	-228,719.89	-12,958.61	45,546.02	183,173.87	100.0%
TOTAL REVENUES	-428,123	-543,504	-502,272.29	-32,007.83	.00	-41,231.71	
TOTAL EXPENSES	428,123	543,504	273,552.40	19,049.22	45,546.02	224,405.58	
GRAND TOTAL	0	0	-228,719.89	-12,958.61	45,546.02	183,173.87	100.0%

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

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/10
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2017/ 1
Print MTD Version: Y				To Yr/Per: 2017/10
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

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

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
310 CAPITAL OUTLAY FUND							
0914 FOR DEBT SERVICE	258,390	262,337	129,195.00	.00	.00	133,142.00	49.2%
3200 RESTRICTED STATE REVENUE	-258,390	-262,337	-129,195.00	.00	.00	-133,142.00	49.2%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-258,390	-262,337	-129,195.00	.00	.00	-133,142.00	
TOTAL EXPENSES	258,390	262,337	129,195.00	.00	.00	133,142.00	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/10
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2017/.1
Print MTD Version: Y				To Yr/Per: 2017/10
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

Find Criteria

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

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320 BUILDING FUND (5 CENT LEVY)							
0840 CONTINGENCY	2,299,933	1,809,667	.00	.00	.00	1,809,667.00	.0%
0914 FOR DEBT SERVICE	1,140,849	1,677,663	1,433,374.98	.00	.00	244,288.02	85.4%
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	-24,864.18	-3,952.29	.00	6,864.18	138.1%
1990 MISCELLANEOUS REVENUE	0	-1,762	-1,761.55	.00	.00	-.45	100.0%
3200 RESTRICTED STATE REVENUE	-791,038	-807,328	-395,815.00	.00	.00	-411,513.00	49.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,649,305.91	-3,952.29	.00	1,649,305.91	100.0%
TOTAL REVENUES	-3,440,782	-3,487,330	-3,082,680.89	-3,952.29	.00	-404,649.11	
TOTAL EXPENSES	3,440,782	3,487,330	1,433,374.98	.00	.00	2,053,955.02	
GRAND TOTAL	0	0	-1,649,305.91	-3,952.29	.00	1,649,305.91	100.0%

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

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/10
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2017/ 1
Print MTD Version: Y				To Yr/Per: 2017/10
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

Find Criteria

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

Spencer County Board of Education



PROJECT BUDGET REPORT

PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW TAYLORSVILLE ELEMENTARY
THROUGH APR 2017

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0443106 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-.13
0349 OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0710 LAND & IMPROVEMENTS		344355.30	.00	.00	.00	344355.30	.00
TOTAL LAND & SITE ACQUISITION	0	374163.30	.00	.00	.00	360963.43	13199.87
0443610 BUILDING ACQUISITION & CONSTR							
0344 FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHECTUR & ENGINEERING SVCS	0	903798.00	25680.47	25680.47	172377.18	942269.77	-38471.77
0349 OTHER PROFESSIONAL SERVICES	0	148981.00	4000.00	4000.00	9561.60	21642.60	127338.40
0450 CONSTRUCTION SERVICES	0	16648000.00	1095646.15	1095646.15	10455349.16	11381042.68	5266957.32
0733 FURNITURE & FIXTURES	0	210000.00	.00	.00	4463.40	4463.40	205536.60
0734 TECH-RELATED HARDWARE	0	125000.00	.00	.00	.00	.00	125000.00
0739 OTHER EQUIPMENT	0	500000.00	.00	.00	.00	.00	500000.00
0840 CONTINGENCY		825850.00	.00	.00	.00	.00	825850.00
TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	1125326.62	1125326.62	10641751.34	12460858.45	7012210.55
0443612 DEBT SERVICE							
0925 BOND DISCOUNTS		364700.00	.00	.00	.00	360161.25	4538.75
TOTAL DEBT SERVICE	0	364700.00	.00	.00	.00	360161.25	4538.75
360 CONSTRUCTION FUND REVENUE							
1510 INTEREST ON INVESTMENTS	0	-23106.30	-2372.17	-2372.17	-38690.70	-41896.93	18790.63
5110 BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
5210 FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-2372.17	-2372.17	-38690.70	-20230722.93	18790.63
TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	1122954.45	1122954.45	10603060.64	-7048739.80	7048739.80
TOTAL REVENUES	0	-20211932.30	-2372.17	-2372.17	-38690.70	-20230722.93	18790.63
TOTAL EXPENSES	0	20211932.30	1125326.62	1125326.62	10641751.34	13181983.13	7029949.17
GRAND TOTALS	0	.00	1122954.45	1122954.45	10603060.64	-7048739.80	7048739.80

PROJECT BUDGET REPORT

PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW TAYLORSVILLE ELEMENTARY
THROUGH APR 2017

* * * * * E X P E N D I T U R E S * * * * *								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	Y	File output: N
Sequence 2	09	Y	N	Year/Period: 2017/10
Sequence 3	11	Y	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F

Report title:
PROJECT BUDGET REPORT

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

Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2016/01
to
Year/period: 2016/13
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

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400 DEBT SERVICE FUND							
0831 REDEMPTION OF PRINCIPAL	1,245,000	1,345,000	882,248.00	.00	.00	462,752.00	65.6%
0832 INTEREST	532,615	1,048,687	680,321.98	.00	.00	368,365.02	64.9%
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	-1,562,569.98	.00	.00	-377,430.02	80.5%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,777,615	-2,393,687	-1,562,569.98	.00	.00	-831,117.02	
TOTAL EXPENSES	1,777,615	2,393,687	1,562,569.98	.00	.00	831,117.02	
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/10
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2017/ 1
Print MTD Version: Y				To Yr/Per: 2017/10
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0130 CLASSIFIED REGULAR SALARY	372,411	371,206	278,545.31	30,461.66	.00	92,660.69	75.0%
0131 OTHER CLASSIFIED SALARY	10,500	13,000	6,666.08	627.62	.00	6,333.92	51.3%
0140 CLASSIFIED OVERTIME SALARY	2,000	12,000	129.39	.00	.00	11,870.61	1.1%
0150 CLASSIFIED SUBSTITUTE SALARY	24,500	23,500	19,397.59	3,451.27	.00	4,102.41	82.5%
0211 GROUP LIFE INSURANCE	744	744	610.80	61.20	.00	133.20	82.1%
0221 EMPLOYER FICA CONTRIBUTION	25,383	26,021	16,041.07	1,904.42	.00	9,979.93	61.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,937	6,087	3,751.63	445.34	.00	2,335.37	61.6%
0232 CERS EMPLOYER CONTRIBUTION	76,422	78,401	57,063.60	6,444.15	.00	21,337.40	72.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	1,024.92	.00	.00	715.08	58.9%
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	1,553.50	302.00	-142.00	1,088.50	56.5%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	1,819.25	.00	.00	6,180.75	22.7%
0531 POSTAGE & PO BOX RENT	1,600	1,600	866.82	.00	.00	733.18	54.2%
0532 TELEPHONE	2,000	2,000	1,315.23	.00	.00	684.77	65.8%
0580 TRAVEL EXPENSES	2,800	3,625	1,589.53	.00	.00	2,035.47	43.8%
0583 HAULING OF COMMODITIES	5,700	5,700	4,132.16	.00	1,500.00	67.84	98.8%
0610 GENERAL SUPPLIES	67,500	70,500	84,451.46	7,731.03	-399.52	-13,551.94	119.2%
0630 FOOD	578,500	560,000	540,880.57	47,755.44	47,198.83	-28,079.40	105.0%
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	10,928.17	1,513.91	.00	1,071.83	91.1%
0695 FURNITURE AND FIXTURE SUPPLIE	0	7,950	7,950.00	.00	.00	.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	9,022.22	751.75	.00	-1,022.22	112.8%
0840 CONTINGENCY	196,045	205,061	.00	.00	.00	205,061.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	1,286.35	119.65	.00	813.65	61.3%
0913 INDIRECT COSTS	33,638	29,643	21,636.80	2,396.40	.00	8,006.20	73.0%
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	-1,608.80	-283.06	.00	408.80	134.1%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-338,000	-328,000	-288,313.35	-24,573.33	.00	-39,686.65	87.9%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-35,246.30	-3,230.70	.00	-5,753.70	86.0%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-55,631.55	-5,280.25	.00	-4,368.45	92.7%
1622 NON-REIMBURSABLE BREAKFAST PR	-2,500	-2,500	-3,231.18	-341.75	.00	731.18	129.2%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-4,665.00	-471.00	.00	-335.00	93.3%
1624 NON-REIMBURSBLE A LA CARTE PR	-65,000	-68,000	-58,543.70	-5,721.35	.00	-9,456.30	86.1%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-7,580.91	-770.29	.00	-2,419.09	75.8%

YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-1,114.75	-114.45	.00	-385.25	74.3%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	410.00	.00	.00	-410.00	100.0%
3200 RESTRICTED STATE REVENUE	-13,000	-16,000	-13,321.16	-12,401.16	.00	-2,678.84	83.3%
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	-681,015.11	-61,793.17	.00	-84,984.89	88.9%
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	-337,317.67	-11,014.67	48,157.31	289,160.36	100.0%
TOTAL REVENUES	-1,727,949	-1,742,191	-1,424,895.67	-114,980.51	.00	-317,295.33	
TOTAL EXPENSES	1,727,949	1,742,191	1,087,578.00	103,965.84	48,157.31	606,455.69	
GRAND TOTAL	0	0	-337,317.67	-11,014.67	48,157.31	289,160.36	100.0%

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

YTD BUDGET REPORT

REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

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: 2017/10
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: 2017/10
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



YTD BUDGET REPORT

FOR 2017 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAY CARE							
0130 CLASSIFIED REGULAR SALARY	179,089	196,150	151,576.38	15,894.67	.00	44,573.62	77.3%
0131 OTHER CLASSIFIED SALARY	0	0	433.82	96.30	.00	-433.82	100.0%
0140 CLASSIFIED OVERTIME SALARY	300	3,000	160.36	.00	.00	2,839.64	5.3%
0150 CLASSIFIED SUBSTITUTE SALARY	7,250	12,500	15,144.80	1,512.30	.00	-2,644.80	121.2%
0211 GROUP LIFE INSURANCE	279	279	214.19	22.95	.00	64.81	76.8%
0221 EMPLOYER FICA CONTRIBUTION	11,571	13,122	9,636.08	1,045.48	.00	3,485.92	73.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,706	3,068	2,253.65	244.51	.00	814.35	73.5%
0232 CERS EMPLOYER CONTRIBUTION	34,865	39,536	31,345.57	3,269.60	.00	8,190.43	79.3%
0253 KSBA UNEMPLOYMENT INSURANCE	540	675	704.06	.00	.00	-29.06	104.3%
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	330.00	.00	.00	1,020.00	24.4%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	360	360	153.23	.00	.00	206.77	42.6%
0532 TELEPHONE	500	500	325.52	.00	.00	174.48	65.1%
0580 TRAVEL EXPENSES	1,250	1,350	1,117.68	.00	.00	232.32	82.8%
0610 GENERAL SUPPLIES	8,000	11,500	5,004.33	551.39	.00	6,495.67	43.5%
0610C SUPPLIES	0	0	1,692.78	430.86	.00	-1,692.78	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	12,800	12,300	6,014.52	673.22	788.00	5,497.48	55.3%
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%
0697 OTHER SUPPLIES & MATERIALS	0	0	1,162.15	.00	.00	-1,162.15	100.0%
0810 DUES & FEES	400	400	25.00	.00	.00	375.00	6.3%
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%
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	-288.77	-61.74	.00	38.77	115.5%
1810 DAY CARE FEES	-290,000	-315,440	-275,762.93	-24,119.85	.00	-39,677.07	87.4%
1997 OTHER REIMBURSEMENTS	-1,850	-9,660	.00	.00	.00	-9,660.00	.0%
3200 RESTRICTED STATE REVENUE	-500	-500	-400.00	.00	.00	-100.00	80.0%
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	-5,432.07	-572.92	.00	-1,067.93	83.6%
TOTAL DAY CARE	0	0	-67,274.68	-1,013.23	788.00	66,486.68	100.0%
TOTAL REVENUES	-357,120	-386,894	-301,157.53	-24,754.51	.00	-85,736.47	
TOTAL EXPENSES	357,120	386,894	233,882.85	23,741.28	788.00	152,223.15	
GRAND TOTAL	0	0	-67,274.68	-1,013.23	788.00	66,486.68	100.0%

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

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2017/10
Sequence 2	11	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				
				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2017/ 1
Print MTD Version: Y				To Yr/Per: 2017/10
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

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