

**RECONCILIATION - BANK TO BOOKS**

May 31, 2017

BANK STATEMENT			\$	11,998,002.55
DEPOSITS IN TRANSIT:				
	Vanco	\$	58.10	
	Vanco	\$	-	\$ 58.10
			\$	11,998,060.65
OUTSTANDING CHECKS:				
	payroll	\$	356,671.38	
	payables	\$	101,509.27	
	school nutrition	\$	160.00	\$ 458,340.65
			\$	11,539,720.00
CERTIFICATES OF DEPOSIT:				
	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
RECONCILIATION PER BANK			\$	11,582,877.00
BOOK BALANCE - MAY 1, 2017			\$	11,145,563.84
receipts recorded May 2017			\$	4,060,601.47
disbursements recorded May 2017			\$	(3,623,141.30)
long O/S check 72381 cleared			\$	(20.00)
Vanco Fees on returned items			\$	(0.35)
ck#80771 bank coding error			\$	(0.01)
VANCO returns - School Nutrition			\$	(7.00)
Vanco Invoice - auto withdrawal			\$	(119.65)
BOOK BALANCE -MAY 31, 2017			\$	11,582,877.00
Cash balances per Fund:				
General Fund			\$	5,753,297.54
Special Revenue Fund (Grants)			\$	1,002.01
District Activity Fund			\$	220,076.65
Capital Outlay Fund			\$	-
Building Fund			\$	5,262,206.42
Construction Fund			\$	658.56
Debt Service Fund			\$	-
School Nutrition Fund			\$	283,370.65
Day Care Fund			\$	62,265.17
Total			\$	11,582,877.00



## CONSOLIDATED BALANCE SHEET FOR 2017 11

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>			
6101	CASH IN BANK	437,585.22	11,582,877.00
6106	OTHER CASH	-352.00	.00
6111	INVESTMENTS	-2,152,807.76	6,020,340.28
6121	TAXES RECEIVABLE	-61,040.86	129,361.95
6153	ACCOUNTS RECEIVABLE	-8,816.30	14,782.08
6156	INTERGOVERNMENT REC- FEDERAL	9,039.90	70,833.07
6171	INVENTORIES FOR CONSUMPTION	-7,151.73	45,046.58
6181	PREPAID EXPENDITURES	3,021.68	20,228.25
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	192,137.00
	<b>TOTAL ASSETS</b>	<b>-1,780,521.85</b>	<b>18,075,606.21</b>
<b>LIABILITIES</b>			
7421	ACCOUNTS PAYABLE	19,123.94	-99,220.66
7461	ACCR SALARIES & BENEFIT PAYABLE	-9,936.65	-9,936.65
7481	ADVANCES FROM GRANTORS	-100.00	-100.00
7541	UNFUNDED PENSION LIABILITIES	.00	-977,330.00
7603	PURCHASE OBLIGATIONS	-334,297.24	252,922.69
7700	DEFERRED INFLOW OF RESOURCES	.00	-62,748.00
	<b>TOTAL LIABILITIES</b>	<b>-325,209.95</b>	<b>-896,412.62</b>
<b>FUND BALANCE</b>			
6302	REVENUES CONTROL	-2,242,111.88	-30,906,088.43
7602	EXPENDITURES CONTROL	4,013,546.44	35,278,800.55
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	334,297.24	-252,922.69
8757	ASSIGNED - OTHER	.00	-154,873.70
8757V	ASSIGNED - VACATION PYBL	.00	-82,548.38
	<b>TOTAL FUND BALANCE</b>	<b>2,105,731.80</b>	<b>-17,179,193.59</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>1,780,521.85</b>	<b>-18,075,606.21</b>

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



# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

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

### 0001011 GIFTED & TALENTED INSTRUCTION

0113 OTHER CERTIFIED SALARY	1,500	1,500	1,500.00	750.00	.00	.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	378.00	.00	.00	622.00	37.8%
0130 CLASSIFIED REGULAR SALARY	20,242	20,242	16,868.20	1,686.82	.00	3,373.80	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,255	1,255	980.00	101.60	.00	275.00	78.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	330	330	254.31	34.63	.00	75.69	77.1%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	56.35	22.50	.00	18.65	75.1%
0232 CERS EMPLOYER CONTRIBUTION	3,781	3,781	3,151.00	315.10	.00	630.00	83.3%
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	723.94	238.28	.00	-123.94	120.7%
0580 TRAVEL EXPENSES	250	250	52.16	.00	.00	197.84	20.9%
0610 GENERAL SUPPLIES	1,250	2,000	718.53	.00	.00	1,281.47	35.9%
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	.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	3,465.72	-2,875.70	483.4%
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	5,828.10	141.96	.00	171.90	97.1%
TOTAL GIFTED & TALENTED INSTRUCTI	43,735	43,735	35,067.93	3,293.44	3,465.72	5,201.35	88.1%

### 0001013 INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	51,280	51,280	9,424.12	554.36	.00	41,855.88	18.4%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	744	744	108.71	5.74	.00	635.29	14.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,539	1,539	282.76	16.64	.00	1,256.24	18.4%
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	9,989.37	579.29	.00	43,802.63	18.6%

### 0001019 REIMBURSED FIELD TRIPS

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	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	17,598.72	1,855.57	.00	4,401.28	80.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	1,193.68	207.52	.00	-193.68	119.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	10,000	15,136.78	3,197.07	.00	-5,136.78	151.4%
0221 EMPLOYER FICA CONTRIBUTION	2,046	2,046	1,997.87	318.57	.00	48.13	97.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	479	479	467.33	74.49	.00	11.67	97.6%
0232 CERS EMPLOYER CONTRIBUTION	6,164	6,164	5,421.86	724.27	.00	742.14	88.0%
0260 WORKMENS COMPENSATION	1,287	1,287	1,229.87	.00	.00	57.13	95.6%
0435 VEHICLE REPAIR & MAINT	3,500	3,500	823.62	773.46	.00	2,676.38	23.5%
0524 FLEET INSURANCE	4,802	4,802	3,374.00	.00	.00	1,428.00	70.3%
0626 GASOLINE	2,000	2,000	646.25	133.23	.00	1,353.75	32.3%
0627 DIESEL FUEL	14,000	14,000	8,724.98	.00	.00	5,275.02	62.3%
0811 PERMITS/CDL'S	0	0	.00	.00	50.00	-50.00	100.0%
TOTAL REIMBURSED FIELD TRIPS	67,278	67,278	57,205.47	7,284.18	50.00	10,022.53	85.1%

### 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	31,222.79	3,122.28	.00	6,244.21	83.3%
0211 GROUP LIFE INSURANCE	25	25	22.05	2.04	.00	2.95	88.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	407.05	43.62	.00	123.95	76.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,098	1,133	936.60	93.66	.00	196.40	82.7%
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	32,730.14	3,261.60	.00	6,571.86	83.3%

### 0001060 STUDENT SAFETY

0347 SECURITY SERVICES	2,455	1,445	1,445.00	1,445.00	.00	.00	100.0%
TOTAL STUDENT SAFETY	2,455	1,445	1,445.00	1,445.00	.00	.00	100.0%

### 0001087 BUILDING OPERATIONS & MAINT

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	200,744	200,744	182,668.92	16,711.52	.00	18,075.08	91.0%
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	151.36	15.29	.00	34.64	81.4%
0221 EMPLOYER FICA CONTRIBUTION	14,709	14,709	10,967.70	938.87	.00	3,741.30	74.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,440	3,440	2,564.99	219.58	.00	875.01	74.6%
0232 CERS EMPLOYER CONTRIBUTION	44,317	44,317	36,838.01	3,189.99	.00	7,478.99	83.1%
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	.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	225.80	22.58	.00	374.20	37.6%
0421 SANITATION SERVICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0425 PEST CONTROL	500	500	485.00	.00	.00	15.00	97.0%
0433 EQUIPMENT REPAIR & MAINT	1,500	1,500	1,178.66	610.66	.00	321.34	78.6%
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	1,950.37	162.81	510.00	339.63	87.9%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,000	5,000	657.32	11.90	.00	4,342.68	13.1%
0622 ELECTRICITY	4,000	4,000	2,661.60	204.56	.00	1,338.40	66.5%
0623 BOTTLED GAS	4,000	4,000	1,710.98	.00	.00	2,289.02	42.8%
0626 GASOLINE	15,000	12,000	7,692.85	1,288.11	.00	4,307.15	64.1%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	260.79	.00	.00	1,139.21	18.6%
0694 EQUIPMENT SUPPLIES	6,000	6,000	3,000.00	650.00	.00	3,000.00	50.0%
0697 OTHER SUPPLIES & MATERIALS	8,000	8,000	7,275.89	1,144.57	5,111.02	-4,386.91	154.8%
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	3,942.48	942.05	270.76	-213.24	105.3%
0896 STUDENT WAGES	1,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	400,252	393,752	299,058.96	26,112.49	5,891.78	88,801.26	77.4%

### 0001112 DEBT SERVICE

0838 KISTA PRINCIPAL	215,296	215,296	215,296.00	.00	.00	.00	100.0%
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# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	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%
<b>0001113 FUND TRANSFERS OUT</b>							
0910 FUND TRANSFERS OUT	74,043	79,869	66,509.39	.00	.00	13,359.61	83.3%
TOTAL FUND TRANSFERS OUT	74,043	79,869	66,509.39	.00	.00	13,359.61	83.3%
<b>0001119 PSYCHOLOGICAL COUNSELING</b>							
0110 CERTIFIED PERMANENT SALARY	116,457	116,457	97,047.40	9,704.74	.00	19,409.60	83.3%
0111 CERTIFIED EXTENDED DAY	4,693	4,693	3,911.00	391.10	.00	782.00	83.3%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,757	1,757	1,315.39	140.92	.00	441.61	74.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,635	3,635	3,028.80	302.88	.00	606.20	83.3%
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	105,807.42	10,544.74	.00	21,241.58	83.3%
<b>0001121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	14,859	14,859	12,382.20	1,238.22	.00	2,476.80	83.3%
0211 GROUP LIFE INSURANCE	8	8	.83	.00	.00	7.17	10.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	215	215	167.71	17.78	.00	47.29	78.0%
0231 KTRS EMPLOYER CONTRIBUTION	446	446	371.40	37.14	.00	74.60	83.3%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	40	40	38.22	.00	.00	1.78	95.6%
TOTAL SPECIAL EDUCATION INSTRUCTI	15,583	15,583	12,960.36	1,293.14	.00	2,622.64	83.2%
<b>0001123 ECE - IMPROVEMENT OF INST</b>							
0110 CERTIFIED PERMANENT SALARY	51,066	51,066	46,810.50	4,255.50	.00	4,255.50	91.7%



# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 CERTIFIED EXTENDED DAY	17,942	17,942	16,446.98	1,495.18	.00	1,495.02	91.7%
0112 CERTIFIED EXTRA DUTY	8,291	8,291	7,590.88	690.08	.00	700.12	91.6%
0130 CLASSIFIED REGULAR SALARY	25,028	25,028	20,856.80	2,085.68	.00	4,171.20	83.3%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,552	1,552	1,182.90	121.52	.00	369.10	76.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,484	1,484	1,188.44	117.86	.00	295.56	80.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,319	2,319	2,125.42	193.22	.00	193.58	91.7%
0232 CERS EMPLOYER CONTRIBUTION	4,675	4,675	3,896.00	389.60	.00	779.00	83.3%
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	100,536.81	9,353.74	.00	44,719.19	69.2%

### 0001124 LIMITED ENGLISH PROFICIENCY IN

0110 CERTIFIED PERMANENT SALARY	14,194	14,194	11,720.08	886.66	.00	2,473.92	82.6%
0130 CLASSIFIED REGULAR SALARY	8,142	8,142	7,156.22	953.28	.00	985.78	87.9%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	505	505	443.69	59.10	.00	61.31	87.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	324	324	229.48	24.07	.00	94.52	70.8%
0231 KTRS EMPLOYER CONTRIBUTION	426	426	351.66	26.60	.00	74.34	82.5%
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	656.04	60.00	.00	843.96	43.7%
0610 GENERAL SUPPLIES	300	300	140.74	.00	.00	159.26	46.9%
TOTAL LIMITED ENGLISH PROFICIENCY	25,071	25,571	20,891.75	2,012.26	.00	4,679.25	81.7%

### 0001137 HOME & HOSPITAL INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	7,643	7,643	6,477.52	933.10	.00	1,165.48	84.8%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	71.29	10.79	.00	82.71	46.3%
0231 KTRS EMPLOYER CONTRIBUTION	319	319	194.34	28.00	.00	124.66	60.9%
0260 WORKMENS COMPENSATION	29	29	27.71	.00	.00	1.29	95.6%
0580 TRAVEL EXPENSES	1,050	1,300	1,154.80	196.40	.00	145.20	88.8%
0610 GENERAL SUPPLIES	270	500	140.75	.00	.00	359.25	28.2%
TOTAL HOME & HOSPITAL INSTRUCTION	12,465	12,945	8,066.41	1,168.29	.00	4,878.59	62.3%

### 0001220 INSTRUCTIONAL STAFF SUPPORT OT

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	8,297	9,153	.00	.00	.00	9,153.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	9,153	.00	.00	.00	9,153.00	.0%
<b>0001271 STUDENT SUPPORT SERVICES</b>							
0280 ON BEHALF PAYMENTS	7,427	8,193	.00	.00	.00	8,193.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,427	8,193	.00	.00	.00	8,193.00	.0%
<b>0001407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
0280 ON BEHALF PAYMENTS	44,562	49,161	.00	.00	.00	49,161.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	44,562	49,161	.00	.00	.00	49,161.00	.0%
<b>0001521 ADULT CONTINUING ED SP PROJ</b>							
0532 TELEPHONE	0	908	825.67	151.04	.00	82.33	90.9%
TOTAL ADULT CONTINUING ED SP PROJ	0	908	825.67	151.04	.00	82.33	90.9%
<b>0001840 CONTINGENCY</b>							
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%
<b>0001918 REGULAR INSTRUCTION BOARD PD</b>							
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	1,474.96	.00	.00	1,355.04	52.1%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	1,474.96	.00	.00	1,355.04	52.1%
<b>0011029 ATTENDANCE SERVICES</b>							

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	30,820	30,820	28,251.29	2,568.30	.00	2,568.71	91.7%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	9,926.18	902.38	.00	902.82	91.7%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	3,435.96	312.36	.00	312.04	91.7%
0130 CLASSIFIED REGULAR SALARY	38,966	40,156	35,483.96	3,350.44	.00	4,672.04	88.4%
0131 OTHER CLASSIFIED SALARY	0	250	295.64	.00	.00	-45.64	118.3%
0211 GROUP LIFE INSURANCE	47	47	43.07	3.83	.00	3.93	91.6%
0221 EMPLOYER FICA CONTRIBUTION	2,416	2,416	2,054.07	196.26	.00	361.93	85.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,224	1,224	1,022.67	99.06	.00	201.33	83.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	1,248.28	113.48	.00	113.72	91.7%
0232 CERS EMPLOYER CONTRIBUTION	7,279	7,500	6,674.00	625.88	.00	826.00	89.0%
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	1,102.74	36.24	167.50	229.76	84.7%
0532 TELEPHONE	600	600	450.00	50.00	150.00	.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	.00	26.80	-1,358.99	235.9%
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	120,451.23	8,258.23	344.30	10,272.47	92.2%

### 0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	63,209	63,209	57,941.62	5,267.42	.00	5,267.38	91.7%
0111 CERTIFIED EXTENDED DAY	22,209	22,209	20,357.92	1,850.72	.00	1,851.08	91.7%
0112 CERTIFIED EXTRA DUTY	14,521	14,521	13,310.88	1,210.08	.00	1,210.12	91.7%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,428	1,428	1,208.12	118.28	.00	219.88	84.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,954	2,954	2,748.24	249.84	.00	205.76	93.0%
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	500.00	50.00	250.00	450.00	62.5%
0580 TRAVEL EXPENSES	2,200	2,200	1,056.84	61.58	.00	1,143.16	48.0%
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	99,200.12	8,810.47	250.00	13,494.88	88.1%

### 0011071 DISTRICT ADMIN SUPPORT

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 BOARD PER DIEM	15,000	15,000	5,775.00	750.00	.00	9,225.00	38.5%
0221 EMPLOYER FICA CONTRIBUTION	930	930	358.05	46.50	.00	571.95	38.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	218	218	83.89	10.90	.00	134.11	38.5%
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	4,456.25	375.00	.00	43.75	99.0%
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	275.00	25.00	.00	25.00	91.7%
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	557.92	-618.69	1,000.00	442.08	77.9%
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	12,593.21	1,036.59	.00	-593.21	104.9%
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	946.29	20.01	92.50	2,461.21	29.7%
0960 EXTRAORDINARY ITEMS	38,718	38,718	.00	.00	.00	38,718.00	.0%
TOTAL DISTRICT ADMIN SUPPORT	293,911	300,651	135,243.46	1,645.31	1,092.50	164,315.04	45.3%
<b>0011074 TAX ASSESSMENT &amp; COLLECTION</b>							
0311 TAX COLLECTION FEES	204,340	207,420	204,789.74	1,469.89	.00	2,630.26	98.7%
TOTAL TAX ASSESSMENT & COLLECTION	204,340	207,420	204,789.74	1,469.89	.00	2,630.26	98.7%
<b>0011075 SUPERINTENDENT'S OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	64,474	64,474	59,101.24	5,372.84	.00	5,372.76	91.7%
0111 CERTIFIED EXTENDED DAY	26,138	26,138	23,959.98	2,178.18	.00	2,178.02	91.7%
0112 CERTIFIED EXTRA DUTY	53,811	54,618	50,066.50	4,551.50	.00	4,551.50	91.7%
0130 CLASSIFIED REGULAR SALARY	71,300	71,300	63,492.70	5,796.12	.00	7,807.30	89.1%
0131 OTHER CLASSIFIED SALARY	0	0	1,149.96	.00	.00	-1,149.96	100.0%
0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	4,421	4,421	3,685.89	338.70	.00	735.11	83.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,416	3,416	2,747.85	262.96	.00	668.15	80.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,333	4,356	3,993.88	363.08	.00	362.12	91.7%
0232 CERS EMPLOYER CONTRIBUTION	13,319	13,319	12,075.16	1,082.72	.00	1,243.84	90.7%
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	10,633.26	966.66	.00	9,216.74	53.6%
0338 REGISTRATION FEES	4,300	4,300	4,219.19	.00	689.29	-608.48	114.2%
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	3,613.62	329.00	644.18	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	4,448.40	664.91	.00	751.60	85.5%
0580 TRAVEL EXPENSES	2,750	2,750	798.95	.00	.00	1,951.05	29.1%
0610 GENERAL SUPPLIES	1,500	1,500	2,126.80	302.80	.00	-626.80	141.8%
0616 STUDENT -FOOD NON-INSTRUCT	1,750	2,250	1,582.44	20.00	1,633.38	-965.82	142.9%
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	.00	.00	440.00	12.0%
TOTAL SUPERINTENDENT'S OFFICE	289,807	292,037	252,029.44	22,237.12	3,003.60	37,003.96	87.3%

### 0011076 GRANT WRITER

0113 OTHER CERTIFIED SALARY	0	0	15,600.00	2,400.00	.00	-15,600.00	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	352.84	33.68	.00	243.16	59.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	468.00	72.00	.00	-468.00	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	65.00	65.00	.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	30,238.88	2,570.68	.00	22,661.12	57.2%

### 0011080 BUSINESS SUPPORT

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	65,258	71,993	.00	.00	.00	71,993.00	.0%
TOTAL BUSINESS SUPPORT	65,258	71,993	.00	.00	.00	71,993.00	.0%

### 0011082 ACCOUNTING OFFICE

0130 CLASSIFIED REGULAR SALARY	164,969	164,969	151,212.16	13,746.56	.00	13,756.84	91.7%
0211 GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.80	90.5%
0221 EMPLOYER FICA CONTRIBUTION	10,228	10,228	8,861.28	828.84	.00	1,366.72	86.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,392	2,392	2,072.32	193.84	.00	319.68	86.6%
0232 CERS EMPLOYER CONTRIBUTION	30,816	30,816	28,246.24	2,567.84	.00	2,569.76	91.7%
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	1,328.02	160.81	.00	421.98	75.9%
0532 TELEPHONE	500	500	398.76	42.14	.00	101.24	79.8%
0533 ON-LINE NETWORK	3,000	3,000	2,577.63	146.55	.00	422.37	85.9%
0542 NEWSPAPER ADVERTISING	250	1,350	.00	.00	.00	1,350.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	513.08	131.20	.00	486.92	51.3%
0610 GENERAL SUPPLIES	3,500	3,500	2,322.02	.00	.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	210,754.75	17,827.98	.00	41,336.25	83.6%

### 0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	17,416	17,416	16,116.21	1,298.78	.00	1,299.79	92.5%
0111 CERTIFIED EXTENDED DAY	5,055	5,055	4,633.43	421.22	.00	421.57	91.7%
0112 CERTIFIED EXTRA DUTY	1,124	1,124	1,037.48	86.00	.00	86.52	92.3%
0211 GROUP LIFE INSURANCE	8	8	5.75	.64	.00	2.25	71.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	342	342	373.60	25.76	.00	-31.60	109.2%
0231 KTRS EMPLOYER CONTRIBUTION	708	708	859.45	54.18	.00	-151.45	121.4%
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%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0531 POSTAGE & PO BOX RENT	450	450	1.96	.00	.00	448.04	.4%
0532 TELEPHONE	0	250	125.00	12.50	25.00	100.00	60.0%
0533 ON-LINE NETWORK	0	1,100	1,100.00	.00	.00	.00	100.0%
0542 NEWSPAPER ADVERTISING	500	500	54.38	.00	.00	445.62	10.9%
0580 TRAVEL EXPENSES	1,500	1,500	40.56	.00	.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	29,209.14	1,899.08	25.00	11,996.86	70.9%

### 0011087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	4,364	4,364	3,508.28	-239.72	.00	855.72	80.4%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	271	271	206.06	-14.44	.00	64.94	76.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	63	63	48.21	-3.38	.00	14.79	76.5%
0232 CERS EMPLOYER CONTRIBUTION	815	815	655.30	-44.77	.00	159.70	80.4%
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	665.09	63.57	.00	334.91	66.5%
0421 SANITATION SERVICE	1,400	1,400	442.29	32.18	39.98	917.73	34.4%
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	5,653.71	486.79	.00	1,846.29	75.4%
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	12,926.88	280.23	39.98	6,313.14	67.3%

### 0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	61,456	61,456	56,334.30	5,121.30	.00	5,121.70	91.7%
0131 OTHER CLASSIFIED SALARY	0	0	176.40	.00	.00	-176.40	100.0%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	3,810	3,810	3,313.84	309.98	.00	496.16	87.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	891	891	775.05	72.50	.00	115.95	87.0%
0232 CERS EMPLOYER CONTRIBUTION	11,480	11,480	10,556.06	956.64	.00	923.94	92.0%
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%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: GENERAL FUND	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	3,315.00	425.00	.00	1,685.00	66.3%
0349 OTHER PROFESSIONAL SERVICES	9,000	10,000	10,000.00	.00	20.00	-20.00	100.2%
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	399.87	88.92	.00	600.13	40.0%
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	245.41	130.08	.00	454.59	35.1%
0610 GENERAL SUPPLIES	2,300	3,000	1,406.68	.00	.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	94,600.05	7,109.52	20.00	17,863.95	84.1%

### 0011100 ADMINISTRATIVE TECHNOLOGY SERV

0130 CLASSIFIED REGULAR SALARY	83,624	83,624	76,657.12	6,968.84	.00	6,966.88	91.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	5,340	5,340	4,326.55	423.58	.00	1,013.45	81.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,249	1,249	1,057.11	99.06	.00	191.89	84.6%
0232 CERS EMPLOYER CONTRIBUTION	16,088	16,088	14,319.56	1,301.78	.00	1,768.44	89.0%
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	.00	2,325.00	-201.69	101.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	48.61	48.61	.00	951.39	4.9%
0524 FLEET INSURANCE	912	912	780.00	.00	.00	132.00	85.5%
0532 TELEPHONE	3,000	3,500	2,713.39	488.57	150.00	636.61	81.8%
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	939.60	91.54	.00	1,060.40	47.0%
0610 GENERAL SUPPLIES	2,000	2,000	382.23	.00	239.98	1,377.79	31.1%
0650A SUPPLIES-TECHNOLOGY RELATED	35,000	23,750	18,205.70	.00	115.65	5,428.65	77.1%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,926	174,126	142,995.46	9,427.08	2,830.63	28,299.91	83.7%

### 0011199 NETWORK SUPPORT



# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	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%
<b>0011220 OTHER INSTRUCTIONAL STAFF SUPP</b>							
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%
<b>0011271 ATTENDANCE SERVICES</b>							
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%
<b>0401011 GIFTED &amp; TALENTED</b>							
0110 CERTIFIED PERMANENT SALARY	29,566	29,566	19,738.37	791.54	.00	9,827.63	66.8%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	3,606.48	1,011.78	.00	-3,606.48	100.0%
0211 GROUP LIFE INSURANCE	31	31	11.88	.51	.00	19.12	38.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	429	429	298.11	24.78	.00	130.89	69.5%
0231 KTRS EMPLOYER CONTRIBUTION	887	887	706.41	54.09	.00	180.59	79.6%
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	24,698.09	1,882.70	.00	6,353.91	79.5%
<b>0401012 KINDERGARTEN</b>							
0110 CERTIFIED PERMANENT SALARY	345,327	353,325	293,340.59	29,287.05	.00	59,984.41	83.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	3,333.20	333.32	.00	666.80	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	9,541.00	1,114.50	.00	-3,541.00	159.0%
0130 CLASSIFIED REGULAR SALARY	92,400	91,201	76,001.40	7,600.14	.00	15,199.60	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	3,631.66	315.91	.00	2,368.34	60.5%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	372	372	326.81	29.71	.00	45.19	87.9%
0221 EMPLOYER FICA CONTRIBUTION	6,101	6,101	4,492.63	457.58	.00	1,608.37	73.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,579	6,579	5,015.42	532.42	.00	1,563.58	76.2%
0231 KTRS EMPLOYER CONTRIBUTION	10,660	10,660	9,186.53	922.05	.00	1,473.47	86.2%
0232 CERS EMPLOYER CONTRIBUTION	18,381	18,381	14,357.61	1,432.62	.00	4,023.39	78.1%
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	420,987.01	42,025.30	.00	83,567.99	83.4%

### 0401013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	28,470	28,470	23,724.60	2,372.46	.00	4,745.40	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	2,045.94	121.58	.00	-45.94	102.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,889	1,889	1,385.22	137.18	.00	503.78	73.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	442	442	323.98	32.08	.00	118.02	73.3%
0232 CERS EMPLOYER CONTRIBUTION	5,692	5,692	4,518.73	443.18	.00	1,173.27	79.4%
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	32,164.88	3,109.03	.00	6,501.12	83.2%

### 0401031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	61,409	61,409	51,174.20	5,117.42	.00	10,234.80	83.3%
0111 CERTIFIED EXTENDED DAY	6,971	6,971	5,809.00	580.90	.00	1,162.00	83.3%
0112 CERTIFIED EXTRA DUTY	684	684	569.80	56.98	.00	114.20	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,002	1,002	774.60	82.60	.00	227.40	77.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,072	2,072	1,726.60	172.66	.00	345.40	83.3%
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	60,319.04	6,013.11	.00	12,094.96	83.3%

### 0401037 HEALTH SERVICES

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0160 LICENSED	2,600	2,600	2,600.00	1,300.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	157.17	80.60	.00	3.83	97.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	36.76	18.85	.00	1.24	96.7%
0232 CERS EMPLOYER CONTRIBUTION	0	0	485.68	242.84	.00	-485.68	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	.00	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	19,782.69	1,642.29	5,409.35	719.96	97.2%

### 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	57,262.72	5,784.64	.00	12,153.28	82.5%
0211 GROUP LIFE INSURANCE	62	62	52.28	5.10	.00	9.72	84.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,305	1,006	763.14	82.54	.00	242.86	75.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,699	2,082	1,717.90	173.54	.00	364.10	82.5%
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	60,117.30	6,045.82	.00	12,810.70	82.4%

### 0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	64,474	64,474	53,728.40	5,372.84	.00	10,745.60	83.3%
0111 CERTIFIED EXTENDED DAY	5,228	5,228	4,356.40	435.64	.00	871.60	83.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,771	16,771	13,965.00	1,396.50	.00	2,806.00	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	148.68	.00	.00	851.32	14.9%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,102	1,102	853.42	86.58	.00	248.58	77.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,297	941.40	99.76	.00	355.60	72.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	1,742.60	174.26	.00	408.40	81.0%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	3,320	3,320	2,636.37	260.86	.00	683.63	79.4%
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	78,759.62	7,831.54	.00	17,005.38	82.2%
<b>0401077 PRINCIPAL'S OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	123,572	126,338	110,629.72	10,528.18	.00	15,708.28	87.6%
0111 CERTIFIED EXTENDED DAY	28,633	29,604	26,549.20	2,467.02	.00	3,054.80	89.7%
0112 CERTIFIED EXTRA DUTY	10,375	10,749	9,680.10	895.74	.00	1,068.90	90.1%
0130 CLASSIFIED REGULAR SALARY	86,580	86,580	77,467.44	7,210.34	.00	9,112.56	89.5%
0211 GROUP LIFE INSURANCE	155	155	132.30	12.75	.00	22.70	85.4%
0221 EMPLOYER FICA CONTRIBUTION	5,368	5,368	4,238.70	406.30	.00	1,129.30	79.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,613	3,613	2,923.85	291.08	.00	689.15	80.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,877	5,000	4,405.68	416.72	.00	594.32	88.1%
0232 CERS EMPLOYER CONTRIBUTION	16,173	16,173	14,470.80	1,346.88	.00	1,702.20	89.5%
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	251,491.53	23,575.01	.00	111,081.47	69.4%
<b>0401087 BUILDING OPERATIONS &amp; MAINT</b>							
0130 CLASSIFIED REGULAR SALARY	96,108	96,108	87,328.39	7,282.08	.00	8,779.61	90.9%
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	102.41	9.31	.00	21.59	82.6%
0221 EMPLOYER FICA CONTRIBUTION	6,269	6,269	4,838.41	406.19	.00	1,430.59	77.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,466	1,466	1,131.67	95.01	.00	334.33	77.2%
0232 CERS EMPLOYER CONTRIBUTION	18,887	18,887	16,583.25	1,360.30	.00	2,303.75	87.8%
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	.00	.00	2,236.00	10.6%
0411 WATER/SEWAGE	9,000	9,000	1,020.13	84.02	.00	7,979.87	11.3%
0421 SANITATION SERVICE	4,500	4,500	3,830.11	354.57	440.47	229.42	94.9%
0425 PEST CONTROL	800	800	414.00	.00	.00	386.00	51.8%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	3,268.95	586.50	2,836.00	-3,104.95	203.5%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	4,823.64	.00	1,104.99	14,071.37	29.6%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	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	3,543.51	646.33	.00	1,456.49	70.9%
0610 GENERAL SUPPLIES	4,000	14,000	9,352.88	62.00	.00	4,647.12	66.8%
0622 ELECTRICITY	82,000	82,000	60,250.93	4,998.43	.00	21,749.07	73.5%
0693 FLOORING SUPPLIES	15,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	562.70	.00	.00	4,437.30	11.3%
0695 FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	3,600.00	3,600.00	.00	-2,600.00	360.0%
0697 OTHER SUPPLIES & MATERIALS	9,000	9,000	10,803.52	675.30	.00	-1,803.52	120.0%
TOTAL BUILDING OPERATIONS & MAINT	305,297	307,297	230,549.82	20,160.04	4,381.46	72,365.72	76.5%

### 0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,676,650	1,642,513	1,358,969.22	136,042.84	.00	283,543.78	82.7%
0114 NATIONAL BD TEACHERS CERTIFIE	8,000	8,000	6,666.40	666.64	.00	1,333.60	83.3%
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	19,977.00	1,997.70	.00	4,032.00	83.2%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	1,500.00	750.00	750.00	-750.00	150.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	1,000	1,300.63	210.73	.00	-300.63	130.1%
0211 GROUP LIFE INSURANCE	992	992	912.74	84.14	.00	79.26	92.0%
0221 EMPLOYER FICA CONTRIBUTION	1,611	1,611	1,362.16	181.84	.00	248.84	84.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	24,870	24,370	18,115.07	1,945.08	.00	6,254.93	74.3%
0231 KTRS EMPLOYER CONTRIBUTION	50,660	49,636	40,972.39	4,101.30	.00	8,663.61	82.5%
0232 CERS EMPLOYER CONTRIBUTION	4,952	4,952	4,480.38	526.17	.00	471.62	90.5%
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	15,028.72	1,009.00	1,975.63	-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	39.00	6,367.86	76.5%
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	.00	.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	1,540,412.12	147,515.44	2,764.63	1,116,263.89	58.0%

### 0401121 SPECIAL EDUCATION INSTRUCTION

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	254,325	230,325	194,050.00	19,405.00	.00	36,275.00	84.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	3,997.50	470.00	.00	2,002.50	66.6%
0130 CLASSIFIED REGULAR SALARY	42,011	40,511	37,771.42	4,788.54	.00	2,739.58	93.2%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	7,214.98	597.18	.00	-3,714.98	206.1%
0211 GROUP LIFE INSURANCE	232	232	206.55	21.68	.00	25.45	89.0%
0221 EMPLOYER FICA CONTRIBUTION	2,822	2,822	2,569.58	312.71	.00	252.42	91.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,464	4,116	3,181.75	350.57	.00	934.25	77.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,870	7,150	5,991.51	601.26	.00	1,158.49	83.8%
0232 CERS EMPLOYER CONTRIBUTION	8,501	8,501	7,525.73	976.82	.00	975.27	88.5%
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	268,787.22	27,690.42	.00	155,297.78	63.4%

### 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	48,236.60	4,823.66	.00	9,648.40	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	839	839	632.30	67.72	.00	206.70	75.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,737	1,737	1,447.00	144.70	.00	290.00	83.3%
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 DEVELOPMN	60,707	60,707	50,552.07	5,038.63	.00	10,154.93	83.3%

### 0401220 INSTRUCTIONAL STAFF SUPPORT OT

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	49,810	54,951	.00	.00	.00	54,951.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	49,810	54,951	.00	.00	.00	54,951.00	.0%
<b>0401271 STUDENT SUPPORT SERVICES</b>							
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%
<b>0401407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
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%
<b>0401753 OTHER TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED REGULAR SALARY	14,068	14,068	11,716.60	1,171.66	.00	2,351.40	83.3%
0211 GROUP LIFE INSURANCE	16	16	14.05	1.28	.00	1.95	87.8%
0221 EMPLOYER FICA CONTRIBUTION	872	872	698.40	72.02	.00	173.60	80.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	204	204	163.30	16.84	.00	40.70	80.0%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	2,188.60	218.86	.00	439.40	83.3%
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	14,847.26	1,480.66	.00	3,008.74	83.1%
<b>0401767 ESS SUMMER SCHOOL</b>							
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	723.98	44.98	.00	876.02	45.2%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	3,642.72	44.98	.00	1,770.28	67.3%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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	21,150.00	10,650.00	.00	700.00	96.8%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	209.00	.00	.00	-9.00	104.5%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	4,725.50	707.50	.00	3,274.50	59.1%
0120S CERTIFIED SUBSTITUTE SICK	44,000	44,000	26,123.51	2,922.50	.00	17,876.49	59.4%
0132 CLASSIFIED SALARIES EXTRA PAY	350	350	.00	.00	.00	350.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	21	21	.00	.00	.00	21.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,095	1,095	732.57	207.93	.00	362.43	66.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,255	2,255	1,602.37	428.41	.00	652.63	71.1%
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	125.00	125.00	.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	82,685.41	15,041.34	.00	28,765.59	74.2%

### 0411011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	5,409	4,959	.00	.00	.00	4,959.00	.0%
0211 GROUP LIFE INSURANCE	0	0	1.28	1.28	.00	-1.28	100.0%
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	15.61	1.28	.00	5,198.39	.3%

### 0411013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	26,281	26,281	21,900.60	2,190.06	.00	4,380.40	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,131.98	218.01	.00	-131.98	113.2%



# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,691	1,691	1,315.74	144.46	.00	375.26	77.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	396	396	307.72	33.78	.00	88.28	77.7%
0232 CERS EMPLOYER CONTRIBUTION	5,096	5,096	4,109.80	427.90	.00	986.20	80.6%
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	28,923.65	3,016.76	.00	5,704.35	83.5%

### 0411031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	18,821	18,821	15,684.00	1,568.40	.00	3,137.00	83.3%
0112 CERTIFIED EXTRA DUTY	188	188	.00	.00	.00	188.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	276	276	212.80	22.74	.00	63.20	77.1%
0231 KTRS EMPLOYER CONTRIBUTION	570	570	470.60	47.06	.00	99.40	82.6%
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	16,463.19	1,638.20	.00	3,533.81	82.3%

### 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	12,853.80	1,285.38	.00	2,571.20	83.3%
0211 GROUP LIFE INSURANCE	4	4	1.79	.00	.00	2.21	44.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	149	224	161.20	17.32	.00	62.80	72.0%
0231 KTRS EMPLOYER CONTRIBUTION	308	462	385.60	38.56	.00	76.40	83.5%
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	13,447.15	1,341.26	.00	2,714.85	83.2%

### 0411059 LIBRARY

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	53,991	53,991	44,992.60	4,499.26	.00	8,998.40	83.3%
0111 CERTIFIED EXTENDED DAY	4,378	4,378	3,648.00	364.80	.00	730.00	83.3%
0130 CLASSIFIED REGULAR SALARY	14,516	14,516	12,096.00	1,209.60	.00	2,420.00	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	962	962	682.21	70.04	.00	279.79	70.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,071	1,071	808.05	85.76	.00	262.95	75.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,217	2,217	1,459.20	145.92	.00	757.80	65.8%
0232 CERS EMPLOYER CONTRIBUTION	2,898	2,898	2,259.59	225.96	.00	638.41	78.0%
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	66,287.35	6,606.44	.00	15,125.65	81.4%

### 0411077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	182,040	182,040	151,605.69	14,180.66	.00	30,434.31	83.3%
0111 CERTIFIED EXTENDED DAY	39,567	39,567	34,159.29	3,092.76	.00	5,407.71	86.3%
0112 CERTIFIED EXTRA DUTY	13,312	13,312	11,653.76	1,068.46	.00	1,658.24	87.5%
0130 CLASSIFIED REGULAR SALARY	100,903	100,903	89,110.04	8,408.52	.00	11,792.96	88.3%
0211 GROUP LIFE INSURANCE	217	217	196.35	17.85	.00	20.65	90.5%
0221 EMPLOYER FICA CONTRIBUTION	6,256	6,256	4,465.25	455.56	.00	1,790.75	71.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,869	4,869	3,643.25	365.52	.00	1,225.75	74.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,048	7,048	5,922.41	550.24	.00	1,125.59	84.0%
0232 CERS EMPLOYER CONTRIBUTION	18,849	18,849	16,645.84	1,570.72	.00	2,203.16	88.3%
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	318,663.44	29,710.29	.00	157,649.56	66.9%

### 0411087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	94,674	94,674	86,085.24	8,566.46	.00	8,588.76	90.9%
0140 CLASSIFIED OVERTIME SALARY	4,500	4,500	5,265.16	311.56	.00	-765.16	117.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	897.95	.00	.00	4,102.05	18.0%
0211 GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.80	90.5%
0221 EMPLOYER FICA CONTRIBUTION	6,459	6,459	5,003.17	512.88	.00	1,455.83	77.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,511	1,511	1,170.18	119.97	.00	340.82	77.4%
0232 CERS EMPLOYER CONTRIBUTION	19,460	19,460	17,052.37	1,658.40	.00	2,407.63	87.6%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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	.00	.00	3,236.00	7.5%
0411 WATER/SEWAGE	5,200	5,200	4,704.16	463.89	.00	495.84	90.5%
0421 SANITATION SERVICE	4,900	5,300	4,127.93	382.14	474.72	697.35	86.8%
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	3,919.06	1,763.89	2,836.00	-3,755.06	225.2%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	3,698.90	914.98	8,385.00	-2,083.90	120.8%
0522 PROPERTY INSURANCE	18,478	19,478	19,429.67	.00	.00	48.33	99.8%
0532 TELEPHONE	4,000	4,200	3,709.89	684.26	.00	490.11	88.3%
0610 GENERAL SUPPLIES	3,000	11,000	6,305.35	193.44	1,798.39	2,896.26	73.7%
0622 ELECTRICITY	107,500	107,500	83,269.74	7,417.35	.00	24,230.26	77.5%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	12,000	4,000	1,416.90	.00	.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	.00	.00	-1,136.98	145.5%
0697 OTHER SUPPLIES & MATERIALS	22,500	22,500	13,677.72	233.03	.00	8,822.28	60.8%
TOTAL BUILDING OPERATIONS & MAINT	339,026	340,626	276,385.55	23,232.45	13,494.11	50,746.34	85.1%

### 0411118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,393,967	1,427,256	1,156,955.60	113,281.07	.00	270,300.40	81.1%
0113 OTHER CERTIFIED SALARY	0	0	450.00	.00	.00	-450.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	16,000	16,000	14,589.46	1,475.16	.00	1,410.54	91.2%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	1,202.00	.00	.00	-102.00	109.3%
0130 CLASSIFIED REGULAR SALARY	15,058	22,101	17,543.46	1,789.88	500.00	4,057.54	81.6%
0131 OTHER CLASSIFIED SALARY	0	200	244.79	.00	50.00	-94.79	147.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	74.34	.00	.00	-74.34	100.0%
0211 GROUP LIFE INSURANCE	837	837	801.24	68.84	.00	35.76	95.7%
0221 EMPLOYER FICA CONTRIBUTION	929	1,389	1,060.17	110.45	.00	328.83	76.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20,669	21,261	15,493.27	1,621.94	.00	5,767.73	72.9%
0231 KTRS EMPLOYER CONTRIBUTION	42,311	43,310	35,195.77	3,442.67	.00	8,114.23	81.3%
0232 CERS EMPLOYER CONTRIBUTION	2,789	4,142	3,336.73	334.35	.00	805.27	80.6%
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	12,186.03	1,201.50	2,352.55	-538.58	103.8%
0531 POSTAGE & PO BOX RENT	1,200	1,200	1,483.71	15.79	51.00	-334.71	127.9%
0559 PRINTNG & BINDING, OTHER	3,000	4,500	4,373.44	568.84	.00	126.56	97.2%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	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	18,651.66	543.78	290.00	-341.66	101.8%
0616 STUDENT -FOOD NON-INSTRUCT	200	200	141.37	.00	.00	58.63	70.7%
0641 LIBRARY BOOKS	5,000	10,000	9,166.76	709.88	2.02	831.22	91.7%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	11,000	11,000	8,554.10	1,245.12	784.01	1,661.89	84.9%
0647 REFERENCE MATERIALS	800	800	245.00	.00	.00	555.00	30.6%
0650 SUPPLIES-TECHNOLOGY RELATED	3,850	3,850	3,609.44	58.45	655.97	-415.41	110.8%
0650S SOFTWARE	8,416	9,216	8,619.34	.00	.00	596.66	93.5%
0651 SUPPLIES-TECH RELATED DEVICES	16,700	23,296	18,498.44	477.96	69.99	4,727.57	79.7%
0695 FURNITURE AND FIXTURE SUPPLIE	500	800	3,110.00	1,843.66	4.21	-2,314.21	389.3%
0810 DUES & FEES	0	0	400.00	.00	.00	-400.00	100.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,119	4,119	1,760.14	1,243.52	1,065.04	1,293.82	68.6%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	.00	.00	.00	.32	.0%
TOTAL REGULAR INSTRUCTION	2,093,350	2,203,748	1,343,549.96	130,032.86	5,824.79	854,373.57	61.2%

### 0411121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	237,045	224,292	226,498.58	23,622.36	.00	-2,206.58	101.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	4,852.50	587.00	.00	2,147.50	69.3%
0130 CLASSIFIED REGULAR SALARY	42,809	29,572	24,643.59	2,464.36	.00	4,928.41	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,190.32	74.34	.00	3,809.68	23.8%
0211 GROUP LIFE INSURANCE	233	233	183.60	17.85	.00	49.40	78.8%
0221 EMPLOYER FICA CONTRIBUTION	2,964	2,144	1,338.41	138.51	.00	805.59	62.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,232	4,292	3,303.62	365.25	.00	988.38	77.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,321	7,842	6,940.60	726.30	.00	901.40	88.5%
0232 CERS EMPLOYER CONTRIBUTION	8,931	6,458	4,657.25	474.23	.00	1,800.75	72.1%
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	278,069.07	28,470.20	.00	116,583.93	70.5%

### 0411158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	1,800	1,800	918.75	.00	.00	881.25	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	11.51	.00	.00	14.49	44.3%
0231 KTRS EMPLOYER CONTRIBUTION	54	54	27.57	.00	.00	26.43	51.1%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	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%
<b>0411214 INSTR &amp; CURRICULUM DEVELOPMNT</b>							
0110 CERTIFIED PERMANENT SALARY	61,987	61,987	51,655.00	5,165.50	.00	10,332.00	83.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	928	928	692.40	74.80	.00	235.60	74.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,920	1,920	1,599.60	159.96	.00	320.40	83.3%
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 DEVELPMN	67,098	67,098	55,866.01	5,569.47	.00	11,231.99	83.3%
<b>0411220 INSTRUCTIONAL STAFF SUPPORT OT</b>							
0280 ON BEHALF PAYMENTS	45,668	50,381	.00	.00	.00	50,381.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	45,668	50,381	.00	.00	.00	50,381.00	.0%
<b>0411407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
0280 ON BEHALF PAYMENTS	17,948	19,800	.00	.00	.00	19,800.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	17,948	19,800	.00	.00	.00	19,800.00	.0%
<b>0411753 OTHER TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED REGULAR SALARY	14,068	14,068	11,716.80	1,171.68	.00	2,351.20	83.3%
0211 GROUP LIFE INSURANCE	16	16	14.00	1.27	.00	2.00	87.5%
0221 EMPLOYER FICA CONTRIBUTION	872	872	698.30	72.00	.00	173.70	80.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	204	204	163.30	16.84	.00	40.70	80.0%
0232 CERS EMPLOYER CONTRIBUTION	2,628	2,628	2,188.80	218.88	.00	439.20	83.3%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	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	14,847.51	1,480.67	.00	3,008.49	83.2%

### 0411918 REGULAR INSTRUCTION BOARD PD

0113 OTHER CERTIFIED SALARY	1,120	2,240	150.00	150.00	.00	2,090.00	6.7%
0115 CERTIFIED UNDETERMINED PAY	36,000	36,000	33,050.00	16,225.00	.00	2,950.00	91.8%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	950.00	119.50	.00	-750.00	475.0%
01200 CERTIFIED SUBSTITUTE OTHER	10,000	10,000	15,131.76	4,979.64	.00	-5,131.76	151.3%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	29,914.50	2,827.50	.00	5,085.50	85.5%
0132 CLASSIFIED SALARIES EXTRA PAY	2,750	3,600	5,000.00	500.00	.00	-1,400.00	138.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	414.54	93.17	.00	1,085.46	27.6%
0170 PARA-PROFESSIONAL	10,000	9,150	9,250.00	5,875.00	.00	-100.00	101.1%
0221 EMPLOYER FICA CONTRIBUTION	884	884	889.23	401.03	.00	-5.23	100.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,400	1,400	1,289.50	446.07	.00	110.50	92.1%
0231 KTRS EMPLOYER CONTRIBUTION	2,470	2,470	2,376.06	729.10	.00	93.94	96.2%
0232 CERS EMPLOYER CONTRIBUTION	794	794	1,401.00	326.90	.00	-607.00	176.4%
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	135,045.57	32,672.91	.00	17,383.43	88.6%

### 0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	20,000	20,000	16,666.80	1,666.68	.00	3,333.20	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	15	15	15.32	1.28	.00	-.32	102.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	224.40	23.82	.00	80.60	73.6%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	500.00	50.00	.00	130.00	79.4%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	30.00	.00	.00	.00	100.0%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: I GENERAL FUND	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	17,490.03	1,741.78	.00	4,545.97	79.4%

### 0421043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	1,404	5,142	4,353.42	428.44	.00	788.58	84.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	20	74	54.64	5.78	.00	19.36	73.8%
0231 KTRS EMPLOYER CONTRIBUTION	42	154	130.65	12.86	.00	23.35	84.8%
0260 WORKMENS COMPENSATION	4	4	3.82	.00	.00	.18	95.5%
TOTAL SPEECH PATHOLOGY	1,470	5,374	4,542.53	447.08	.00	831.47	84.5%

### 0421087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	7,347	7,347	5,833.66	543.96	.00	1,513.34	79.4%
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	341.45	30.24	.00	176.55	65.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	121	121	79.81	7.06	.00	41.19	66.0%
0232 CERS EMPLOYER CONTRIBUTION	1,559	1,559	1,172.05	101.61	.00	386.95	75.2%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	219	219	209.28	.00	.00	9.72	95.6%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	264.00	.00	.00	736.00	26.4%
0411 WATER/SEWAGE	1,500	1,500	766.16	96.47	.00	733.84	51.1%
0425 PEST CONTROL	500	600	249.00	.00	.00	351.00	41.5%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	262.93	262.93	.00	737.07	26.3%
0434 BUILDING REPAIRS & MAINT	5,000	5,000	232.00	.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	3,381.22	617.55	.00	318.78	91.4%
0610 GENERAL SUPPLIES	500	2,500	824.21	44.91	.00	1,675.79	33.0%
0622 ELECTRICITY	10,500	10,500	7,051.72	749.72	.00	3,448.28	67.2%
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	1,406.81	84.84	.00	3,093.19	31.3%
TOTAL BUILDING OPERATIONS & MAINT	43,946	44,246	24,028.24	2,539.29	93.70	20,124.06	54.5%

### 0421121 SPECIAL EDUCATION INSTRUCTION

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	53,991	53,991	44,992.60	4,499.26	.00	8,998.40	83.3%
0113 OTHER CERTIFIED SALARY	500	500	500.00	250.00	.00	.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	760.00	.00	.00	240.00	76.0%
0130 CLASSIFIED REGULAR SALARY	0	13,836	11,701.60	1,170.16	.00	2,134.40	84.6%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	406.44	.00	.00	593.56	40.6%
0211 GROUP LIFE INSURANCE	31	31	35.69	5.09	.00	-4.69	115.1%
0221 EMPLOYER FICA CONTRIBUTION	62	920	670.45	64.28	.00	249.55	72.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	819	1,020	758.69	81.34	.00	261.31	74.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,665	1,665	1,387.60	142.48	.00	277.40	83.3%
0232 CERS EMPLOYER CONTRIBUTION	187	2,772	2,185.88	218.59	.00	586.12	78.9%
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	63,638.98	6,431.20	.00	33,121.02	65.8%

### 0421179 ALTERNATIVE EDUCATION

0110 CERTIFIED PERMANENT SALARY	58,224	58,224	47,376.89	4,852.08	.00	10,847.11	81.4%
0113 OTHER CERTIFIED SALARY	1,750	1,750	1,750.00	875.00	.00	.00	100.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	1,426.00	276.00	.00	574.00	71.3%
0130 CLASSIFIED REGULAR SALARY	16,404	0	697.58	697.58	.00	-697.58	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	946.72	77.00	.00	553.28	63.1%
0211 GROUP LIFE INSURANCE	62	62	71.19	2.55	.00	-9.19	114.8%
0221 EMPLOYER FICA CONTRIBUTION	1,017	159	-334.80	38.74	.00	493.80	-210.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,158	957	655.75	90.99	.00	301.25	68.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,859	1,859	1,516.58	180.09	.00	342.42	81.6%
0232 CERS EMPLOYER CONTRIBUTION	3,064	479	176.16	144.68	.00	302.84	36.8%
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	.00	.00	200.00	.0%
0444 COPIER RENTAL	1,500	1,500	1,473.10	170.00	332.86	-305.96	120.4%
0580 TRAVEL EXPENSES	650	650	110.89	30.78	.00	539.11	17.1%
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	177.42	572.58	23.7%
TOTAL ALTERNATIVE EDUCATION	144,461	128,261	60,845.03	7,435.49	510.28	66,905.69	47.8%

### 0421180 ALTERNATIVE ED ADMIN



# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	30,820	30,820	28,251.29	2,568.30	.00	2,568.71	91.7%
0111 CERTIFIED EXTENDED DAY	10,829	10,829	9,926.18	902.38	.00	902.82	91.7%
0112 CERTIFIED EXTRA DUTY	3,748	3,748	3,435.96	312.36	.00	312.04	91.7%
0130 CLASSIFIED REGULAR SALARY	16,742	16,742	9,362.60	697.58	.00	7,379.40	55.9%
0211 GROUP LIFE INSURANCE	46	46	18.34	3.82	.00	27.66	39.9%
0221 EMPLOYER FICA CONTRIBUTION	1,038	1,038	816.34	33.97	.00	221.66	78.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	901	901	635.32	61.08	.00	265.68	70.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,362	1,362	1,248.50	113.50	.00	113.50	91.7%
0232 CERS EMPLOYER CONTRIBUTION	3,127	3,127	1,748.91	130.30	.00	1,378.09	55.9%
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 ALTERNATIVE ED ADMIN	68,858	68,858	55,685.35	4,823.29	.00	13,172.65	80.9%
<b>0421407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
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%
<b>0431001 PRESCHOOL REGULAR INSTRUCTION</b>							
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%
<b>0431077 PRINCIPAL'S OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	44,576	44,576	37,146.20	3,714.62	.00	7,429.80	83.3%
0111 CERTIFIED EXTENDED DAY	3,213	3,213	2,677.20	267.72	.00	535.80	83.3%
0211 GROUP LIFE INSURANCE	23	23	17.43	1.66	.00	5.57	75.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	693	693	539.63	57.22	.00	153.37	77.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,434	1,434	1,194.80	119.48	.00	239.20	83.3%
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	41,635.26	4,160.70	.00	8,476.74	83.1%
<b>0431087 BUILDING OPERATIONS &amp; MAINT</b>							

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	17,456	17,456	13,924.64	-559.36	.00	3,531.36	79.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,641.01	1,444.32	.00	-641.01	164.1%
0211 GROUP LIFE INSURANCE	31	31	25.50	.00	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	1,144	1,144	907.23	55.86	.00	236.77	79.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	268	268	212.10	13.06	.00	55.90	79.1%
0232 CERS EMPLOYER CONTRIBUTION	3,448	3,448	2,907.78	165.31	.00	540.22	84.3%
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	.00	.00	736.00	26.4%
0411 WATER/SEWAGE	3,500	3,500	2,621.24	278.25	.00	878.76	74.9%
0425 PEST CONTROL	200	200	.00	.00	.00	200.00	.0%
0433 EQUIPMENT REPAIR & MAINT	0	0	14.11	14.11	.00	-14.11	100.0%
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	798.86	146.39	.00	401.14	66.6%
0610 GENERAL SUPPLIES	500	3,500	3,164.26	95.24	.00	335.74	90.4%
0622 ELECTRICITY	14,000	14,000	9,540.34	828.86	.00	4,459.66	68.1%
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	.00	.00	2,839.47	36.9%
TOTAL BUILDING OPERATIONS & MAINT	56,284	56,384	39,213.97	2,482.04	.00	17,170.03	69.5%
<b>0431123 INSTRUCTIONAL STAFF SUPPORT</b>							
0280 ON BEHALF PAYMENTS	15,752	17,378	.00	.00	.00	17,378.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	15,752	17,378	.00	.00	.00	17,378.00	.0%
<b>0431407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
0280 ON BEHALF PAYMENTS	2,843	3,136	.00	.00	.00	3,136.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	2,843	3,136	.00	.00	.00	3,136.00	.0%
<b>0441011 GIFTED &amp; TALENTED</b>							

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	29,113	29,113	24,260.40	2,426.04	.00	4,852.60	83.3%
0211 GROUP LIFE INSURANCE	16	16	14.05	1.28	.00	1.95	87.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	422	422	310.60	34.14	.00	111.40	73.6%
0231 KTRS EMPLOYER CONTRIBUTION	873	873	727.80	72.78	.00	145.20	83.4%
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	25,417.39	2,534.24	.00	5,114.61	83.2%

### 0441012 KINDERGARTEN

0110 CERTIFIED PERMANENT SALARY	116,859	171,953	132,545.63	11,934.74	.00	39,407.37	77.1%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	16,897.50	354.50	.00	-14,897.50	844.9%
0130 CLASSIFIED REGULAR SALARY	32,012	45,840	38,200.60	3,820.06	.00	7,639.40	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	2,306.12	281.40	.00	-306.12	115.3%
0211 GROUP LIFE INSURANCE	124	124	155.55	15.30	.00	-31.55	125.4%
0221 EMPLOYER FICA CONTRIBUTION	2,109	2,966	2,075.21	216.39	.00	890.79	70.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,246	3,246	2,471.69	224.34	.00	774.31	76.1%
0231 KTRS EMPLOYER CONTRIBUTION	3,626	5,279	4,533.30	373.68	.00	745.70	85.9%
0232 CERS EMPLOYER CONTRIBUTION	6,354	8,937	7,253.39	720.05	.00	1,683.61	81.2%
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	208,622.17	18,107.12	.00	36,377.83	85.2%

### 0441013 INSTRUCTION RELATED TECHNOLOGY

0130 CLASSIFIED REGULAR SALARY	26,281	26,281	21,900.60	2,190.06	.00	4,380.40	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	536.64	134.16	.00	463.36	53.7%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,629	1,629	1,277.50	135.06	.00	351.50	78.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	381	381	298.77	31.58	.00	82.23	78.4%
0232 CERS EMPLOYER CONTRIBUTION	4,909	4,909	4,091.00	409.10	.00	818.00	83.3%
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	28,259.45	2,902.51	.00	6,101.55	82.2%

### 0441031 GUIDANCE COUNSELOR

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	62,516	62,516	52,096.60	5,209.66	.00	10,419.40	83.3%
0111 CERTIFIED EXTENDED DAY	7,096	7,096	5,913.60	591.36	.00	1,182.40	83.3%
0112 CERTIFIED EXTRA DUTY	2,088	2,088	1,740.40	174.04	.00	347.60	83.4%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,040	1,040	794.78	85.04	.00	245.22	76.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,151	2,151	1,792.60	179.26	.00	358.40	83.3%
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	62,609.51	6,241.91	.00	12,564.49	83.3%
<b>0441037 HEALTH SERVICES</b>							
0160 LICENSED	11,014	11,214	5,375.20	2,909.02	.00	5,838.80	47.9%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	683	683	333.26	180.36	.00	349.74	48.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	160	160	77.94	42.18	.00	82.06	48.7%
0232 CERS EMPLOYER CONTRIBUTION	2,057	2,057	1,004.08	543.40	.00	1,052.92	48.8%
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	430.33	79.74	.00	69.67	86.1%
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	8,268.90	3,757.25	.00	8,116.10	50.5%
<b>0441038 INSTRUCTIONAL STUDENT SUPPORT</b>							
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%
<b>0441043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	39,761	46,779	38,696.07	3,898.26	.00	8,082.93	82.7%
0211 GROUP LIFE INSURANCE	31	31	28.56	2.55	.00	2.44	92.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	576	678	515.16	55.72	.00	162.84	76.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,193	1,403	1,160.81	116.94	.00	242.19	82.7%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	40,562.85	4,073.47	.00	8,495.15	82.7%
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### 0441059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	57,435	57,435	47,862.60	4,786.26	.00	9,572.40	83.3%
0111 CERTIFIED EXTENDED DAY	4,657	4,657	3,880.80	388.08	.00	776.20	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	915	915	698.04	74.62	.00	216.96	76.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,893	1,893	1,552.40	155.24	.00	340.60	82.0%
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	54,243.39	5,406.75	.00	11,916.61	82.0%
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### 0441077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	58,573	58,573	53,691.88	4,881.08	.00	4,881.12	91.7%
0111 CERTIFIED EXTENDED DAY	20,580	20,580	18,864.78	1,714.98	.00	1,715.22	91.7%
0112 CERTIFIED EXTRA DUTY	7,915	7,915	7,255.60	659.60	.00	659.40	91.7%
0130 CLASSIFIED REGULAR SALARY	82,987	82,987	74,243.14	6,915.54	.00	8,743.86	89.5%
0211 GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.80	90.5%
0221 EMPLOYER FICA CONTRIBUTION	5,145	5,145	4,327.10	418.40	.00	817.90	84.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,466	2,466	2,053.48	199.90	.00	412.52	83.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,612	2,612	2,394.26	217.66	.00	217.74	91.7%
0232 CERS EMPLOYER CONTRIBUTION	15,502	15,502	13,868.58	1,291.82	.00	1,633.42	89.5%
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	177,481.61	16,309.18	.00	70,575.39	71.5%
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### 0441087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	75,000	75,000	68,524.14	6,057.54	.00	6,475.86	91.4%
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# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	666.43	183.20	.00	2,333.57	22.2%
0211 GROUP LIFE INSURANCE	93	93	74.36	6.76	.00	18.64	80.0%
0221 EMPLOYER FICA CONTRIBUTION	4,898	4,898	4,188.07	382.18	.00	709.93	85.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,146	1,146	979.60	89.41	.00	166.40	85.5%
0232 CERS EMPLOYER CONTRIBUTION	14,757	14,757	13,124.15	1,165.77	.00	1,632.85	88.9%
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	.00	.00	4,236.00	5.9%
0411 WATER/SEWAGE	8,000	8,000	5,950.92	649.79	.00	2,049.08	74.4%
0421 SANITATION SERVICE	4,200	4,200	2,947.74	272.61	338.65	913.61	78.2%
0425 PEST CONTROL	2,000	2,000	345.00	.00	.00	1,655.00	17.3%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	4,380.75	558.25	195.00	-2,075.75	183.0%
0434 BUILDING REPAIRS & MAINT	8,000	13,974	7,464.00	.00	222.31	6,287.69	55.0%
0446 STORAGE CONTAINER RENTAL	0	1,800	1,928.94	.00	.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	3,124.35	580.85	.00	875.65	78.1%
0610 GENERAL SUPPLIES	2,500	9,500	5,381.99	1,146.14	1,517.01	2,601.00	72.6%
0622 ELECTRICITY	55,000	63,000	57,350.40	4,810.23	.00	5,649.60	91.0%
0623 BOTTLED GAS	7,000	7,000	4,021.04	913.50	.00	2,978.96	57.4%
0624 FUEL OIL	22,500	17,500	8,715.95	.00	.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	4,190.07	1,236.02	.00	809.93	83.8%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,500	13,000	2,862.23	3.28	.00	10,137.77	22.0%
TOTAL BUILDING OPERATIONS & MAINT	265,440	276,769	211,858.75	18,055.53	2,272.97	62,637.28	77.4%

### 0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	925,598	853,598	698,246.79	70,332.72	.00	155,351.21	81.8%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	102.00	.00	.00	898.00	10.2%
0130 CLASSIFIED REGULAR SALARY	43,625	29,794	23,867.40	2,758.26	600.00	5,326.60	82.1%
0131 OTHER CLASSIFIED SALARY	0	0	600.00	.00	.00	-600.00	100.0%
0211 GROUP LIFE INSURANCE	651	651	579.26	52.66	.00	71.74	89.0%
0221 EMPLOYER FICA CONTRIBUTION	2,703	1,846	1,451.12	168.42	.00	394.88	78.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	14,082	12,838	9,166.13	990.94	.00	3,671.87	71.4%
0231 KTRS EMPLOYER CONTRIBUTION	27,828	25,668	21,000.43	2,114.98	.00	4,667.57	81.8%
0232 CERS EMPLOYER CONTRIBUTION	8,149	5,565	4,570.56	515.24	.00	994.44	82.1%
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%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	14,428.18	1,367.94	1,647.70	-1,075.88	107.2%
0531 POSTAGE & PO BOX RENT	1,000	1,000	619.92	3.78	.00	380.08	62.0%
0580 TRAVEL EXPENSES	1,000	3,277	.00	.00	.00	3,276.85	.0%
0610 GENERAL SUPPLIES	17,350	17,350	16,866.77	15.00	.00	483.23	97.2%
0641 LIBRARY BOOKS	3,200	3,200	3,159.60	.00	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	20,071.44	99.99	.00	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	.00	1,468.88	26.6%
0810 DUES & FEES	0	400	400.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION	1,482,480	1,453,217	829,045.07	78,586.59	2,288.39	621,883.39	57.2%

### 0441121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	271,104	301,239	222,293.40	22,229.34	.00	78,945.60	73.8%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,500	3,920.00	357.00	.00	-420.00	112.0%
0130 CLASSIFIED REGULAR SALARY	14,327	14,327	12,091.24	1,114.12	.00	2,235.76	84.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	1,584.83	227.70	.00	415.17	79.2%
0211 GROUP LIFE INSURANCE	170	170	109.64	11.47	.00	60.36	64.5%
0221 EMPLOYER FICA CONTRIBUTION	1,012	1,012	738.51	83.19	.00	273.49	73.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,218	4,218	3,081.79	328.64	.00	1,136.21	73.1%
0231 KTRS EMPLOYER CONTRIBUTION	8,238	8,238	6,786.45	677.59	.00	1,451.55	82.4%
0232 CERS EMPLOYER CONTRIBUTION	3,050	3,050	2,365.49	222.01	.00	684.51	77.6%
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	257,327.33	25,251.06	.00	179,612.67	58.9%

### 0441158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
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# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
<b>0441214 INSTR &amp; CURRICULUM DEVELOPMNT</b>							
0110 CERTIFIED PERMANENT SALARY	47,272	47,272	39,392.60	3,939.26	.00	7,879.40	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	685	685	505.96	54.52	.00	179.04	73.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,418	1,418	1,181.80	118.18	.00	236.20	83.3%
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	41,289.77	4,114.51	.00	8,303.23	83.3%
<b>0441220 INSTUCTIONAL STAFF SUPPORT OT</b>							
0280 ON BEHALF PAYMENTS	40,632	44,825	.00	.00	.00	44,825.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	40,632	44,825	.00	.00	.00	44,825.00	.0%
<b>0441271 STUDENT SUPPORT SERVICES</b>							
0280 ON BEHALF PAYMENTS	25,651	28,298	.00	.00	.00	28,298.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,651	28,298	.00	.00	.00	28,298.00	.0%
<b>0441407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
0280 ON BEHALF PAYMENTS	14,481	15,975	.00	.00	.00	15,975.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	14,481	15,975	.00	.00	.00	15,975.00	.0%



# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

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

### 0441791 MATH INTERVENTION

0110 CERTIFIED PERMANENT SALARY	59,734	59,734	49,778.40	4,977.84	.00	9,955.60	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	866	866	653.55	70.06	.00	212.45	75.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,792	1,792	1,493.40	149.34	.00	298.60	83.3%
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	52,166.30	5,199.79	.00	10,476.70	83.3%

### 0441918 REGULAR INSTRUCTION BOARD PD

0115 CERTIFIED UNDETERMINED PAY	19,725	19,725	18,500.00	9,387.50	.00	1,225.00	93.8%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	684.00	.00	.00	-684.00	100.0%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	2,234.50	286.00	.00	2,765.50	44.7%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	22,930.00	1,343.00	.00	9,070.00	71.7%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	1,525.00	762.50	.00	100.00	93.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,235.26	253.63	.00	2,764.74	44.7%
0221 EMPLOYER FICA CONTRIBUTION	411	411	229.81	63.01	.00	181.19	55.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	919	919	636.10	167.22	.00	282.90	69.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,702	1,702	1,330.60	330.53	.00	371.40	78.2%
0232 CERS EMPLOYER CONTRIBUTION	1,238	1,238	384.27	155.33	.00	853.73	31.0%
0260 WORKMENS COMPENSATION	170	170	679.62	.00	.00	-509.62	399.8%
0338 REGISTRATION FEES	3,000	3,000	531.00	.00	5,750.00	-3,281.00	209.4%
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	29,911.27	29,440.00	53,474.04	-82,385.31	8338.5%
0679 STUDENT ACTIVITIES	1,500	1,500	478.12	125.00	.00	1,021.88	31.9%
0694 EQUIPMENT SUPPLIES	0	0	2,503.39	.00	.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	96,247.31	42,313.72	59,224.04	-67,987.35	177.7%

### 0501011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	5,137	4,806	.00	.00	.00	4,806.00	.0%
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# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	74	74	.00	.00	.00	74.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	154	154	.00	.00	.00	154.00	.0%
0260 WORKMENS COMPENSATION	14	14	13.38	.00	.00	.62	95.6%
TOTAL GIFTED & TALENTED	5,379	5,048	13.38	.00	.00	5,034.62	.3%
<b>0501013 INSTRUCTION RELATED TECHNOLOGY</b>							
0130 CLASSIFIED REGULAR SALARY	26,099	26,099	21,736.01	2,173.60	.00	4,362.99	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	905.04	134.16	.00	-905.04	100.0%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,618	1,618	1,336.38	138.24	.00	281.62	82.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	378	378	312.53	32.33	.00	65.47	82.7%
0232 CERS EMPLOYER CONTRIBUTION	4,875	4,875	4,102.49	406.02	.00	772.51	84.2%
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	28,487.39	2,886.90	.00	4,643.61	86.0%
<b>0501031 GUIDANCE COUNSELOR</b>							
0110 CERTIFIED PERMANENT SALARY	125,196	125,196	104,329.20	10,432.92	.00	20,866.80	83.3%
0111 CERTIFIED EXTENDED DAY	18,272	18,272	15,226.40	1,522.64	.00	3,045.60	83.3%
0112 CERTIFIED EXTRA DUTY	1,435	1,435	1,195.60	119.56	.00	239.40	83.3%
0130 CLASSIFIED REGULAR SALARY	31,763	31,763	29,115.90	2,646.90	.00	2,647.10	91.7%
0211 GROUP LIFE INSURANCE	93	93	77.92	6.76	.00	15.08	83.8%
0221 EMPLOYER FICA CONTRIBUTION	1,969	1,969	1,666.54	155.94	.00	302.46	84.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,562	2,562	2,003.84	209.00	.00	558.16	78.2%
0231 KTRS EMPLOYER CONTRIBUTION	4,347	4,347	3,622.60	362.26	.00	724.40	83.3%
0232 CERS EMPLOYER CONTRIBUTION	5,933	5,933	5,438.84	494.44	.00	494.16	91.7%
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	163,308.84	15,950.42	.00	28,914.16	85.0%
<b>0501032 VOC &amp; TECHNICAL COUNSELING</b>							
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 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	741	741	545.36	58.46	.00	195.64	73.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,532	1,532	1,276.60	127.66	.00	255.40	83.3%
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	44,595.93	4,444.17	.00	8,971.07	83.3%
<b>0501037 HEALTH SERVICES</b>							
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%
<b>0501038 INSTRUCTIONAL STUDENT SUPPORT</b>							
0280 ON BEHALF PAYMENTS	2,884	3,182	.00	.00	.00	3,182.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,884	3,182	.00	.00	.00	3,182.00	.0%
<b>0501043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	10,756	15,425	13,071.31	1,285.38	.00	2,353.69	84.7%
0211 GROUP LIFE INSURANCE	4	4	1.52	.00	.00	2.48	38.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	156	224	163.90	17.32	.00	60.10	73.2%
0231 KTRS EMPLOYER CONTRIBUTION	323	463	392.13	38.56	.00	70.87	84.7%
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	13,668.57	1,341.26	.00	2,483.43	84.6%
<b>0501059 LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	58,745	58,745	48,953.40	4,895.34	.00	9,791.60	83.3%
0111 CERTIFIED EXTENDED DAY	4,763	4,763	3,969.20	396.92	.00	793.80	83.3%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	15,637	15,637	13,030.60	1,303.06	.00	2,606.40	83.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,031	1,031	658.60	68.16	.00	372.40	63.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,162	1,162	805.48	86.89	.00	356.52	69.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,905	1,905	1,587.60	158.76	.00	317.40	83.3%
0232 CERS EMPLOYER CONTRIBUTION	3,108	3,108	2,434.20	243.42	.00	673.80	78.3%
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	71,799.73	7,157.65	.00	15,948.27	81.8%

### 0501077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	185,270	189,547	163,303.92	15,795.60	.00	26,243.08	86.2%
0111 CERTIFIED EXTENDED DAY	42,185	42,879	37,611.20	3,573.22	.00	5,267.80	87.7%
0112 CERTIFIED EXTRA DUTY	15,333	15,506	13,789.42	1,292.22	.00	1,716.58	88.9%
0130 CLASSIFIED REGULAR SALARY	94,400	94,400	81,044.80	7,864.98	.00	13,355.20	85.9%
0211 GROUP LIFE INSURANCE	217	217	196.35	17.85	.00	20.65	90.5%
0221 EMPLOYER FICA CONTRIBUTION	5,853	5,853	4,469.16	444.62	.00	1,383.84	76.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,889	4,964	3,912.58	399.86	.00	1,051.42	78.8%
0231 KTRS EMPLOYER CONTRIBUTION	7,284	7,438	6,441.22	619.84	.00	996.78	86.6%
0232 CERS EMPLOYER CONTRIBUTION	17,634	17,634	15,138.98	1,469.16	.00	2,495.02	85.9%
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	327,175.59	31,477.35	.00	159,354.41	67.2%

### 0501087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	104,232	104,232	95,500.46	8,681.86	.00	8,731.54	91.6%
0131 OTHER CLASSIFIED SALARY	0	0	585.88	141.70	.00	-585.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	0	2,000	1,683.82	65.40	.00	316.18	84.2%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	775.26	276.12	.00	4,224.74	15.5%
0211 GROUP LIFE INSURANCE	155	155	140.25	12.75	.00	14.75	90.5%
0221 EMPLOYER FICA CONTRIBUTION	6,772	6,772	5,568.71	533.30	.00	1,203.29	82.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,584	1,584	1,302.24	124.73	.00	281.76	82.2%
0232 CERS EMPLOYER CONTRIBUTION	20,405	20,405	18,408.23	1,712.03	.00	1,996.77	90.2%
0253 KSBA UNEMPLOYMENT INSURANCE	300	300	279.64	.00	.00	20.36	93.2%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	1,936.00	22.6%
0352 OTHER TECHNICAL SERVICES	0	1,000	360.00	.00	.00	640.00	36.0%
0411 WATER/SEWAGE	17,000	16,500	10,864.03	800.21	.00	5,635.97	65.8%
0421 SANITATION SERVICE	5,200	5,500	4,292.01	387.84	697.73	510.26	90.7%
0425 PEST CONTROL	950	1,150	465.00	.00	.00	685.00	40.4%
0433 EQUIPMENT REPAIR & MAINT	3,500	8,500	13,191.59	1,683.92	398.00	-5,089.59	159.9%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	4,714.32	200.00	860.00	4,425.68	55.7%
0522 PROPERTY INSURANCE	26,368	27,798	27,795.47	.00	.00	2.53	100.0%
0532 TELEPHONE	5,000	5,000	3,835.41	640.75	.00	1,164.59	76.7%
0610 GENERAL SUPPLIES	3,000	13,000	11,594.49	383.76	389.40	1,016.11	92.2%
0622 ELECTRICITY	181,500	171,500	119,999.86	7,505.39	.00	51,500.14	70.0%
0623 BOTTLED GAS	14,000	14,000	6,063.54	873.44	.00	7,936.46	43.3%
0693 FLOORING SUPPLIES	15,000	5,000	8,012.30	7,540.00	1,468.38	-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	5,962.62	5,687.64	.00	-962.62	119.3%
0697 OTHER SUPPLIES & MATERIALS	25,000	25,000	15,482.18	57.84	.00	9,517.82	61.9%
TOTAL BUILDING OPERATIONS & MAINT	458,828	458,258	361,777.52	37,308.68	3,813.51	92,666.97	79.8%

### 050118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,486,303	1,406,303	1,161,764.51	115,805.68	.00	244,538.49	82.6%
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	3,333.20	333.32	.00	666.80	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	87.00	.00	.00	113.00	43.5%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	1,200.00	600.00	.00	.00	100.0%
0211 GROUP LIFE INSURANCE	905	905	796.01	73.06	.00	108.99	88.0%
0221 EMPLOYER FICA CONTRIBUTION	71	71	74.40	37.20	.00	-3.40	104.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	21,638	20,478	15,285.26	1,617.70	.00	5,192.74	74.6%
0231 KTRS EMPLOYER CONTRIBUTION	44,739	42,339	35,378.22	3,484.14	.00	6,960.78	83.6%
0232 CERS EMPLOYER CONTRIBUTION	205	205	224.16	112.08	.00	-19.16	109.3%
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	341.00	25.00	.00	-16.00	104.9%
0444 COPIER RENTAL	25,000	25,000	23,683.62	2,130.17	2,874.02	-1,557.64	106.2%
0531 POSTAGE & PO BOX RENT	4,000	4,000	2,365.54	.00	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	31,379.27	690.38	699.13	14,509.60	68.9%
0642 PERIODICALS & NEWSPAPERS	1,000	1,000	287.03	287.03	170.83	542.14	45.8%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,236.24	1,617.94	.00	116.76	95.0%
0650 SUPPLIES-TECHNOLOGY RELATED	13,000	13,000	2,936.67	73.10	.00	10,063.33	22.6%
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	1,323,271.95	126,886.80	6,321.23	908,165.22	59.4%

### 0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	344,148	383,386	314,899.20	31,489.92	.00	68,486.80	82.1%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	2,483.50	266.00	.00	2,516.50	49.7%
0130 CLASSIFIED REGULAR SALARY	62,660	61,910	48,781.81	3,746.43	.00	13,128.19	78.8%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	4,050.53	1,272.32	.00	949.47	81.0%
0211 GROUP LIFE INSURANCE	326	326	345.44	33.95	.00	-19.44	106.0%
0221 EMPLOYER FICA CONTRIBUTION	4,195	4,195	2,910.89	283.28	.00	1,284.11	69.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,044	6,604	4,663.15	494.02	.00	1,940.85	70.6%
0231 KTRS EMPLOYER CONTRIBUTION	10,474	11,651	9,521.45	952.67	.00	2,129.55	81.7%
0232 CERS EMPLOYER CONTRIBUTION	12,639	12,639	9,125.72	699.83	.00	3,513.28	72.2%
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	398,552.93	39,238.42	.00	198,869.07	66.7%

### 0501147 ALL VOCATIONAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	389,376	404,948	350,707.33	38,745.72	.00	54,240.67	86.6%
0111 CERTIFIED EXTENDED DAY	30,147	23,222	21,286.54	1,935.14	.00	1,935.46	91.7%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	-2,500.00	.00	7,500.00	.0%
0211 GROUP LIFE INSURANCE	232	232	215.62	20.40	.00	16.38	92.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,192	6,317	4,896.28	539.83	.00	1,420.72	77.5%
0231 KTRS EMPLOYER CONTRIBUTION	12,811	13,070	11,159.75	1,145.42	.00	1,910.25	85.4%
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	389,981.24	39,886.51	.00	66,901.76	85.4%

### 0501158 ESS SUMMER SCHOOL

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	4,500	4,500	200.00	.00	.00	4,300.00	4.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	65	65	2.52	.00	.00	62.48	3.9%
0231 KTRS EMPLOYER CONTRIBUTION	135	135	6.00	.00	.00	129.00	4.4%
TOTAL ESS SUMMER SCHOOL	4,700	4,700	208.52	.00	.00	4,491.48	4.4%
<b>0501214 INSTR &amp; CURRICULUM DEVELOPMNT</b>							
0110 CERTIFIED PERMANENT SALARY	43,802	43,002	35,828.40	3,582.84	.00	7,173.60	83.3%
0211 GROUP LIFE INSURANCE	31	31	18.26	1.66	.00	12.74	58.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	635	635	474.60	50.80	.00	160.40	74.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,314	1,314	1,074.80	107.48	.00	239.20	81.8%
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	37,567.87	3,742.78	.00	7,591.13	83.2%
<b>0501220 INSTRUCTIONAL STAFF SUPPORT OT</b>							
0280 ON BEHALF PAYMENTS	27,710	30,570	.00	.00	.00	30,570.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	27,710	30,570	.00	.00	.00	30,570.00	.0%
<b>0501271 STUDENT SUPPORT SERVICES</b>							
0280 ON BEHALF PAYMENTS	70,812	78,120	.00	.00	.00	78,120.00	.0%
TOTAL STUDENT SUPPORT SERVICES	70,812	78,120	.00	.00	.00	78,120.00	.0%
<b>0501407 PLANT OPERATIONS &amp; MAINTENANCE</b>							
0280 ON BEHALF PAYMENTS	19,545	21,562	.00	.00	.00	21,562.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	19,545	21,562	.00	.00	.00	21,562.00	.0%
<b>0501753 OTHER TECHNOLOGY SUPPORT</b>							

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
1 GENERAL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0130 CLASSIFIED REGULAR SALARY	28,136	28,136	23,433.40	2,343.34	.00	4,702.60	83.3%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,744	1,744	1,327.52	136.74	.00	416.48	76.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	408	408	310.46	31.98	.00	97.54	76.1%
0232 CERS EMPLOYER CONTRIBUTION	5,256	5,256	4,377.40	437.74	.00	878.60	83.3%
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	29,608.50	2,952.35	.00	6,101.50	82.9%

### 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	101,018.02	43,775.00	.00	-3,408.02	103.5%
0120 CERTIFIED SUBSTITUTE SALARY	200	200	2,298.00	890.50	100.00	-2,198.00	1199.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	4,776.50	428.00	.00	3,223.50	59.7%
0120S CERTIFIED SUBSTITUTE SICK	45,000	45,000	33,998.36	5,634.86	.00	11,001.64	75.6%
0130 CLASSIFIED REGULAR SALARY	14,516	13,381	11,151.00	1,115.10	.00	2,230.00	83.3%
0132 CLASSIFIED SALARIES EXTRA PAY	8,000	8,000	6,500.00	4,750.00	.00	1,500.00	81.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	69.03	69.03	.00	930.97	6.9%
0170 PARA-PROFESSIONAL	26,800	26,800	19,750.00	8,500.00	.00	7,050.00	73.7%
0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0221 EMPLOYER FICA CONTRIBUTION	3,106	3,106	2,278.20	894.92	.00	827.80	73.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,890	2,890	2,458.57	944.99	.00	431.43	85.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,476	4,476	4,301.94	1,521.88	.00	174.06	96.1%
0232 CERS EMPLOYER CONTRIBUTION	4,353	4,353	4,570.99	1,482.09	.00	-217.99	105.0%
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	.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	448.27	399.27	30.00	10,521.73	4.3%
0695 FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0739 OTHER EQUIPMENT	0	6,343	6,343.00	.00	.00	.00	100.0%
0891 GRADUATION EXPENSES	8,000	8,000	2,906.76	409.65	4,840.00	253.24	96.8%
TOTAL REGULAR INSTRUCTION BOARD P	309,947	338,515	255,458.72	70,817.84	5,922.00	77,134.28	77.2%

### 0501947 HIGH SCHOOL VOCATIONAL INSTRUC



# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

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

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	16,666.60	1,666.66	.00	3,333.40	83.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	16	16	12.73	1.27	.00	3.27	79.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	305	305	224.40	23.82	.00	80.60	73.6%
0231 KTRS EMPLOYER CONTRIBUTION	630	630	500.00	50.00	.00	130.00	79.4%
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	17,487.24	1,741.75	.00	4,549.76	79.4%

### 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	.00	.00	-25,324.72	99.5%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-52,135.97	-12,234.19	.00	7,135.97	115.9%
1117 MOTOR VEHICLE TAX	-784,000	-852,108	-778,382.72	-97,581.69	.00	-73,725.28	91.3%
1119 FRANCHISE TAX	-125,000	-168,476	-108,209.84	.00	.00	-60,266.16	64.2%
1121 UTILITIES TAX	-738,661	-738,661	-599,858.11	-52,657.20	.00	-138,802.89	81.2%
1191 OMITTED PROPERTY TAX	-16,650	-16,650	-10,772.18	.00	.00	-5,877.82	64.7%
1310 TUITION FROM INDIVIDUALS	-34,900	-36,900	-52,219.50	-4,925.00	.00	15,319.50	141.5%
1449 OTHER TRANSPORTATION	-5,975	-5,975	-2,037.47	.00	.00	-3,937.53	34.1%
1510 INTEREST ON INVESTMENTS	-25,000	-30,000	-56,798.28	-7,385.34	.00	26,798.28	189.3%
1911 BUILDING RENTAL	-25,000	-30,000	-30,176.50	-3,684.00	.00	176.50	100.6%
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	-21,011.51	-7,305.33	.00	-21,788.49	49.1%
1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-51,786.25	-4,436.26	.00	-8,213.75	86.3%
1998 CRIME CHECK/FINGERPRINTING	-3,000	-3,000	-2,016.50	-100.00	.00	-983.50	67.2%
3111 SEEK PROGRAM	-10,930,318	-11,085,699	-10,142,637.00	-960,422.00	.00	-943,062.00	91.5%
3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	-7,616.00	-7,616.00	.00	116.00	101.5%
3126 SUB SALARY REIMB (STATE)	0	0	-106.35	.00	.00	106.35	100.0%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-19,227.94	-1,747.84	.00	-1,752.06	91.6%
3900 REVENUE FOR/ON BEHALF PAYMENT	-3,930,873	-4,345,873	.00	.00	.00	-4,345,873.00	.0%
4810 MEDICAID REIMBURSEMENT	-34,000	-30,000	-32,635.76	-668.33	.00	2,635.76	108.8%
5220 INDIRECT COSTS TRANSFER	-36,169	-32,174	-24,014.96	-2,378.16	.00	-8,159.04	74.6%
5341 SALE OF EQUIPMENT ETC	0	-1,000	-3,400.00	.00	.00	2,400.00	340.0%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-900.47	-900.47	.00	900.47	100.0%
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	-20,857,133.11	-1,164,041.81	.00	-5,662,546.89	78.6%

### 9011090 STAFF DEVELOPMENT TRANSPORTATI

0130 CLASSIFIED REGULAR SALARY	30,208	30,208	25,481.36	2,516.00	.00	4,726.64	84.4%
0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0221 EMPLOYER FICA CONTRIBUTION	1,873	1,873	1,466.66	148.68	.00	406.34	78.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	438	438	343.02	34.78	.00	94.98	78.3%
0232 CERS EMPLOYER CONTRIBUTION	5,643	5,643	4,759.83	469.98	.00	883.17	84.3%
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	420.00	420.00	.00	-70.00	120.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	40,281	40,281	33,684.63	3,591.99	.00	6,596.37	83.6%

### 9011091 TRANSPORTATION DIRECTOR

0110 CERTIFIED PERMANENT SALARY	52,246	52,246	48,349.05	3,896.38	.00	3,896.95	92.5%
0111 CERTIFIED EXTENDED DAY	15,164	15,164	13,900.69	1,263.70	.00	1,263.31	91.7%
0112 CERTIFIED EXTRA DUTY	3,371	3,371	3,112.44	258.00	.00	258.56	92.3%
0130 CLASSIFIED REGULAR SALARY	34,480	28,456	25,294.89	2,066.04	.00	3,161.11	88.9%
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	52.90	4.46	.00	1.10	98.0%
0221 EMPLOYER FICA CONTRIBUTION	2,138	2,138	1,469.09	122.02	.00	668.91	68.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,526	1,526	1,464.26	105.82	.00	61.74	96.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,123	2,123	2,578.33	162.54	.00	-455.33	121.4%
0232 CERS EMPLOYER CONTRIBUTION	6,441	6,441	4,776.36	385.93	.00	1,664.64	74.2%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	420.00	420.00	.00	330.00	56.0%
0435 VEHICLE REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0531 POSTAGE & PO BOX RENT	400	400	200.23	15.18	.00	199.77	50.1%
0532 TELEPHONE	700	700	375.00	37.50	75.00	250.00	64.3%
0580 TRAVEL EXPENSES	1,000	1,000	65.12	.00	.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	106,415.11	8,737.57	75.00	20,086.89	84.1%

### 9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	544,839	524,839	418,232.35	38,899.42	.00	106,606.65	79.7%
0131 OTHER CLASSIFIED SALARY	4,000	4,000	5,913.53	734.94	.00	-1,913.53	147.8%
0140 CLASSIFIED OVERTIME SALARY	0	0	665.80	227.85	.00	-665.80	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	58,000	58,000	43,646.76	7,752.11	.00	14,353.24	75.3%
0211 GROUP LIFE INSURANCE	868	868	765.34	71.51	.00	102.66	88.2%
0221 EMPLOYER FICA CONTRIBUTION	37,624	36,384	26,620.80	2,784.14	.00	9,763.20	73.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,799	8,509	6,226.09	651.21	.00	2,282.91	73.2%
0232 CERS EMPLOYER CONTRIBUTION	113,358	109,622	86,913.45	8,772.10	.00	22,708.55	79.3%
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	25.00	975.00	2.5%
0341 DRUG TESTING	2,000	2,000	1,000.00	130.00	.00	1,000.00	50.0%
0345 MEDICAL SERVICES	4,000	4,000	3,220.00	560.00	.00	780.00	80.5%
0433 EQUIPMENT REPAIR & MAINT	4,000	8,000	7,834.04	.00	200.00	-34.04	100.4%
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	464.50	37.50	564.90	470.60	68.6%
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	168,951.93	28,004.61	.00	106,048.07	61.4%
0650 SUPPLIES-TECHNOLOGY RELATED	12,000	10,000	.00	.00	.00	10,000.00	.0%
0811 PERMITS/CDL'S	1,000	1,000	265.00	119.00	.00	735.00	26.5%
TOTAL BUS DRIVING REGULAR	1,343,812	1,310,747	852,959.96	88,744.39	933.40	456,853.64	65.1%

### 9011093 BUS DRIVING SPECIAL ED

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	40,868	36,868	32,289.40	3,313.16	.00	4,578.60	87.6%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	1,189.63	66.93	.00	2,410.37	33.0%
0211 GROUP LIFE INSURANCE	62	62	55.82	5.10	.00	6.18	90.0%
0221 EMPLOYER FICA CONTRIBUTION	2,757	2,509	2,102.41	200.62	.00	406.59	83.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	645	645	491.69	46.92	.00	153.31	76.2%
0232 CERS EMPLOYER CONTRIBUTION	8,307	7,560	6,581.31	631.40	.00	978.69	87.1%
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	44,476.30	4,264.13	.00	49,588.70	47.3%

### 9011094 BUS MONITORS SPEC ED

0130 CLASSIFIED REGULAR SALARY	30,613	30,613	24,254.13	2,489.10	.00	6,358.87	79.2%
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	84.04	7.64	.00	-7.04	109.1%
0221 EMPLOYER FICA CONTRIBUTION	2,270	2,270	1,242.74	130.46	.00	1,027.26	54.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	531	531	290.72	30.52	.00	240.28	54.7%
0232 CERS EMPLOYER CONTRIBUTION	6,839	6,839	4,575.40	464.96	.00	2,263.60	66.9%
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	32,140.10	3,122.68	.00	16,267.90	66.4%

### 9011095 BUS MONITORS PRESCHOOL

0130 CLASSIFIED REGULAR SALARY	42,765	24,000	52,681.06	6,133.49	.00	-28,681.06	219.5%
0131 OTHER CLASSIFIED SALARY	0	0	678.99	80.22	.00	-678.99	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	22,235	41,000	8,580.80	1,035.45	.00	32,419.20	20.9%
0221 EMPLOYER FICA CONTRIBUTION	4,030	4,030	3,605.97	436.36	.00	424.03	89.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	943	943	888.23	109.58	.00	54.77	94.2%
0232 CERS EMPLOYER CONTRIBUTION	12,142	12,142	8,765.50	888.08	.00	3,376.50	72.2%
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	2,880.00	517.50	.00	-2,880.00	100.0%
TOTAL BUS MONITORS PRESCHOOL	83,585	83,585	79,465.41	9,200.68	.00	4,119.59	95.1%

### 9011096 BUS MAINTENANCE

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	111,925	111,925	102,559.60	9,323.60	.00	9,365.40	91.6%
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	84.15	7.65	.00	8.85	90.5%
0221 EMPLOYER FICA CONTRIBUTION	7,126	7,126	5,763.69	538.72	.00	1,362.31	80.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,666	1,666	1,347.89	125.98	.00	318.11	80.9%
0232 CERS EMPLOYER CONTRIBUTION	21,468	21,468	19,172.73	1,741.66	.00	2,295.27	89.3%
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	490.89	50.89	.00	309.11	61.4%
0421 SANITATION SERVICE	650	1,300	661.86	124.68	39.97	598.17	54.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,500	1,196.01	.00	264.05	39.94	97.3%
0434 BUILDING REPAIRS & MAINT	1,500	1,500	.00	.00	500.00	1,000.00	33.3%
0435 VEHICLE REPAIR & MAINT	55,000	55,000	44,327.23	6,698.25	2,000.00	8,672.77	84.2%
0441 LAND & BUILDING RENT	18,900	18,900	17,450.00	1,575.00	1,450.00	.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	454.78	82.13	.00	445.22	50.5%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	8,500	8,500	5,508.20	1,016.34	235.00	2,756.80	67.6%
0622 ELECTRICITY	3,000	3,000	2,128.67	171.07	.00	871.33	71.0%
0623 BOTTLED GAS	4,500	4,500	1,913.82	.00	.00	2,586.18	42.5%
0626 GASOLINE	2,000	2,000	1,384.25	128.93	.00	615.75	69.2%
0661 LUBRICANTS	12,000	12,000	8,518.66	2,338.88	5,000.00	-1,518.66	112.7%
0662 TIRES & TUBES	40,000	40,000	12,168.22	1,420.73	5,000.00	22,831.78	42.9%
0663 REPAIR PARTS	72,000	72,000	84,622.53	5,866.11	6,581.09	-19,203.62	126.7%
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	272,910.00	272,910.00	.00	-468.00	100.2%
0893 UNIFORMS	3,200	2,400	2,048.16	353.91	.00	351.84	85.3%
TOTAL BUS MAINTENANCE	574,934	656,726	591,721.02	304,474.53	21,070.11	43,934.87	93.3%
<b>9011794 ESS TRANSPORTATION</b>							
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%
<b>9301104 FAMILY RESOURCE CENTER</b>							

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	1,640	1,640	1,607.93	292.73	.00	32.07	98.0%
0610 GENERAL SUPPLIES	2,000	2,000	976.85	77.94	1,100.00	-76.85	103.8%
TOTAL FAMILY RESOURCE CENTER	3,640	3,640	2,584.78	370.67	1,100.00	-44.78	101.2%
TOTAL GENERAL FUND	0	0	-5,197,285.94	628,116.11	152,512.48	5,044,773.46	100.0%
TOTAL REVENUES	-25,326,365	-26,519,680	-20,857,133.11	-1,164,041.81	.00	-5,662,546.89	
TOTAL EXPENSES	25,326,365	26,519,680	15,659,847.17	1,792,157.92	152,512.48	10,707,320.35	

## YTD BUDGET REPORT

FOR 2017 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-5,197,285.94	628,116.11	152,512.48	5,044,773.46	100.0%

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

## YTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2017/11
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	



# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	8,428	-465	7,963	6,719.79	.00	1,243.21	84.4%
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	57,254.96	3,072.00	38,113.04	61.3%
0002057 HIGHLY SKILLED EDUCATORS	99,244	0	99,244	90,960.54	.00	8,283.46	91.7%
0002060 STUDENT SAFETY	23,145	1,011	24,156	24,155.00	.00	1.00	100.0%
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	27,901.54	.00	4,784.46	85.4%
0002123 SPECIAL ED COORDINATOR/ADMIN	12,643	-1,545	11,098	2,494.72	305.00	8,298.28	25.2%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,276	-1,721	26,555	22,031.41	.00	4,523.59	83.0%
0002521 ADULT CONTINUING ED SP PROJ	71,654	-4,624	67,030	51,571.45	4,818.71	10,639.84	84.1%
0002782 EARLY CHILDHOOD PROGRAMS	0	0	0	20,366.01	74.20	-20,440.21	.0%
0012071 SCHOOL BOARD ACTIVITIES ADMIN	0	0	0	71.30	.00	-71.30	.0%
0012100 ADMINISTRATIVE TECHNOLOGY SVCS	11,000	0	11,000	.00	.00	11,000.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	5,000	-500	4,500	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	7,059.94	.00	175.06	97.6%
0402118 REGULAR INSTRUCTION	109,919	195	110,114	70,745.18	190.00	39,178.82	64.4%
0402121 SPECIAL EDUCATION INSTRUCTION	81,788	26,432	108,220	46,748.55	866.00	60,605.45	44.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	22,043	0	22,043	16,450.99	.00	5,592.01	74.6%
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	16,251.72	.00	5,091.28	76.1%
0412011 GIFTED & TALENTED	19,264	682	19,946	20,733.53	.00	-787.53	103.9%
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	6,284.51	.00	413.49	93.8%
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	60,746.17	96.00	54,721.83	52.6%
0412219 OTHER INSTRUCTIONAL STAFF SUPP	0	0	0	2,337.15	.00	-2,337.15	.0%
0412628 AT-RISK EDUCATION	78,736	0	78,736	51,290.54	.00	27,445.46	65.1%
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	87,324.99	12,112.85	44,889.16	68.9%
0412773 ESS DAYTIME	21,232	-247	20,985	16,165.10	.00	4,819.90	77.0%
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	9,491.81	.00	17,384.19	35.3%
0422179 ALTERNATIVE EDUCATION	20,858	-16	20,842	16,685.00	.00	4,157.00	80.1%
0432001 PRESCHOOL REGULAR INSTRUCTION	284,101	5,288	289,389	233,955.63	1,199.99	54,233.38	81.3%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	49,495	-8,708	40,787	15,399.48	4,112.73	21,274.79	47.8%

# Spencer County Board of Education



## PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0432043 SPEECH PATHOLOGY	52,597	0	52,597	43,804.06	.00	8,792.94	83.3%
0432049 OCCUPATIONAL THERAPY	9,603	224	9,827	8,183.43	.00	1,643.57	83.3%
0432077 PRINCIPAL'S OFFICE	27,501	29	27,530	21,350.56	49.00	6,130.44	77.7%
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	1,547.91	-1,234.92	121.7%
0442118 REGULAR INSTRUCTION	83,669	-9,100	74,569	59,617.13	19,812.55	-4,860.68	106.5%
0442121 SPECIAL EDUCATION INSTRUCTION	128,446	-37,554	90,892	56,236.91	66.40	34,588.69	61.9%
0442628 AT-RISK EDUCATION	98,679	0	98,679	73,103.84	.00	25,575.16	74.1%
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	106,223.57	2,748.00	35,247.43	75.6%
0442773 ESS DAYTIME	13,792	0	13,792	10,721.64	.00	3,070.36	77.7%
0502011 GIFTED & TALENTED	19,240	104	19,344	20,126.82	.00	-782.82	104.0%
0502032 GUIDANCE COUNSELOR VOCATIONAL	0	0	0	24,965.96	.00	-24,965.96	.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	4,100.55	873.20	7,804.25	38.9%
0502059 LIB/EDUC MEDIA SVCS SCH LIB	0	0	0	3,615.72	.00	-3,615.72	.0%
0502118 REGULAR INSTRUCTION	101,052	-2,966	98,086	41,241.17	.00	56,844.83	42.0%
0502121 SPECIAL EDUCATION INSTRUCTION	127,661	25,307	152,968	94,590.71	367.80	58,009.49	62.1%
0502138 HEALTH SCIENCE	4,583	-79	4,504	3,987.76	.00	516.24	88.5%
0502140 VOC AGRICULTURE EDUCATION	5,951	8	5,959	6,616.43	.00	-657.43	111.0%
0502144 VOC BUSINESS ADMINISTRATION	2,253	0	2,253	2,801.74	.00	-548.74	124.4%
0502145 VOC CONSUMER & HOMEMAKING	4,585	-8	4,577	3,442.31	.00	1,134.69	75.2%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,000	0	27,000	22,305.03	38.50	4,656.47	82.8%
0502147 ALL VOCATIONAL PROGRAMS	64,278	-18,729	45,549	3,908.78	.00	41,640.22	8.6%
0502154 VOC TECHNOLOGY ED LVLS I & II	3,686	-1,423	2,263	1,578.42	210.00	474.58	79.0%
0502219 OTHER INSTRUCTIONAL STAFF SUPP	0	0	0	5,844.55	.00	-5,844.55	.0%
0502628 AT-RISK EDUCATION	51,238	0	51,238	19,075.67	.00	32,162.33	37.2%
0502750 EXTENDED SCHOOL SERVICE (ESS)	10,472	-1,279	9,193	8,214.37	.00	978.63	89.4%
0502773 ESS DAYTIME	4,451	129	4,580	3,939.62	.00	640.38	86.0%
220 GRANT REVENUE SRF	-2,671,860	-20,084	-2,691,944	-1,834,613.10	.00	-857,330.90	68.2%
9012794 STUDENT TRANSPORTATION	14,504	1,250	15,754	6,970.85	.00	8,783.15	44.2%
9302104 FRYSC RESOURCE CENTER	174,053	0	174,053	137,964.54	.00	36,088.46	79.3%
<b>TOTAL SPECIAL REVENUE</b>	<b>77,210</b>	<b>-77,210</b>	<b>0</b>	<b>28,876.09</b>	<b>75,401.36</b>	<b>-104,277.45</b>	<b>.0%</b>

## PROJECT ACCOUNTING BUDGET REPORT

FOR 2017 11

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	77,210	-77,210	0	28,876.09	75,401.36	-104,277.45	.0%
TOTAL REVENUES	-2,671,860	-20,084	-2,691,944	-1,834,613.10	.00	-857,330.90	
TOTAL EXPENSES	2,749,070	-57,126	2,691,944	1,863,489.19	75,401.36	753,053.45	
GRAND TOTAL	77,210	-77,210	0	28,876.09	75,401.36	-104,277.45	.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: 2017/11
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: 2017/12  
To Yr/Per: 2017/12  
Sort by JE # or PO #: J  
Detail format option: 1

Format type: 1

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322	EDUCATION CONSULTANT	0	6,889	8,649.03	.00	.00	-1,760.03	125.5%
0338	REGISTRATION FEES	0	500	229.00	.00	.00	271.00	45.8%
0352	OTHER TECHNICAL SERVICES	6,000	6,000	5,175.00	955.00	720.00	105.00	98.3%
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	.00	-1,148.33	100.0%
0610	GENERAL SUPPLIES	189,694	202,010	153,332.28	31,232.02	4,139.77	44,537.95	78.0%
0616	STUDENT -FOOD NON-INSTRUCT	3,202	10,641	12,079.03	1,420.61	.00	-1,438.03	113.5%
0617	FOOD INSTR NON FOOD SERVICE	2,759	3,474	2,292.36	501.41	.00	1,181.64	66.0%
0641	LIBRARY BOOKS	20,774	21,451	20,012.72	4,294.35	.00	1,438.28	93.3%
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	18,228.95	16,808.95	.00	10,411.05	63.6%
0650	SUPPLIES-TECHNOLOGY RELATED	72,332	67,406	17,201.25	246.91	.00	50,204.75	25.5%
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	.00	.00	3,682.50	33.0%
0674	AWARDS	5,616	7,722	967.00	967.00	.00	6,755.00	12.5%
0679	STUDENT ACTIVITIES	6,500	3,500	1,263.37	.00	.00	2,236.63	36.1%
0694	EQUIPMENT SUPPLIES	19,150	22,145	16,181.86	8,433.00	.00	5,963.14	73.1%
0695	FURNITURE AND FIXTURE SUPPLIE	0	7,000	4,305.25	.00	.00	2,694.75	61.5%
0697	OTHER SUPPLIES & MATERIALS	9,828	5,709	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	59,828.69	14,925.39	6,315.20	-5,607.89	109.3%
0898	NON-INSTRUCTIONAL FIELD TRIP	2,489	2,489	.00	.00	.00	2,489.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITU	12,595	10,237	644.00	.00	300.00	9,293.00	9.2%
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	.00	.00	7,190.70	195.9%
1740	STUDENT FEES	-105,433	-132,095	-121,560.57	-23,500.41	.00	-10,534.43	92.0%
1750	REVENUE FROM ENTERPRISE ACT	-29,535	-32,135	-33,146.70	-7,953.64	.00	1,011.70	103.1%
1790	OTHER DISTRICT/STDT ACTIVITY	-45,724	-73,532	-86,710.01	-12,649.20	.00	13,178.01	117.9%
1920	CONTRIBUTIONS/DONATIONS	-79,578	-98,586	-104,097.25	-13,489.31	.00	5,511.25	105.6%
TOTAL DISTRICT ACTIVITY - ANNUAL		0	0	-206,527.81	22,192.08	11,474.97	195,052.84	100.0%
TOTAL REVENUES		-428,123	-543,504	-559,864.85	-57,592.56	.00	16,360.85	
TOTAL EXPENSES		428,123	543,504	353,337.04	79,784.64	11,474.97	178,691.99	

## YTD BUDGET REPORT

FOR 2017 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-206,527.81	22,192.08	11,474.97	195,052.84	100.0%

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

## YTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page	Break	
Sequence 1	1	Y	Y		Year/Period: 2017/11
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
					From Yr/Per: 2017/ 1
					To Yr/Per: 2017/10
Print Full or Short description: F					Include budget entries: Y
Print MTD Version: Y					Incl encumb/liq entries: Y
Print Revenues-Version headings: N					Sort by JE # or PO #: J
Format type: 1					Detail format option: 1
Print revenue budgets as zero: N					
Include Fund Balance: N					
Include requisition amount: N					
Multiyear view: F					

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





# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	258,390	262,337	262,337.00	133,142.00	.00	.00	100.0%
3200 RESTRICTED STATE REVENUE	-258,390	-262,337	-262,337.00	-133,142.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-258,390	-262,337	-262,337.00	-133,142.00	.00	.00	
TOTAL EXPENSES	258,390	262,337	262,337.00	133,142.00	.00	.00	

## YTD BUDGET REPORT

FOR 2017 11

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

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

## YTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2017/11
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
				From Yr/Per: 2017/ 1
				To Yr/Per: 2017/10
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				

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



# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	2,299,933	1,809,667	.00	.00	.00	1,809,667.00	.0%
0914 FOR DEBT SERVICE	1,140,849	1,677,663	1,601,708.63	168,333.65	.00	75,954.37	95.5%
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	-28,630.16	-3,765.98	.00	10,630.16	159.1%
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	-1,484,738.24	164,567.67	.00	1,484,738.24	100.0%
TOTAL REVENUES	-3,440,782	-3,487,330	-3,086,446.87	-3,765.98	.00	-400,883.13	
TOTAL EXPENSES	3,440,782	3,487,330	1,601,708.63	168,333.65	.00	1,885,621.37	

## YTD BUDGET REPORT

FOR 2017 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-1,484,738.24	164,567.67	.00	1,484,738.24	100.0%

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

## YTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2017/11
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
				From Yr/Per: 2017/ 1
				To Yr/Per: 2017/10
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				

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





# Spencer County Board of Education



## ROJECT BUDGET REPORT

PROJECT NUMBER: 15310

STATE CODE:

CFDA NUMBER:

GRANT AMOUNT:

NEW TAYLORSVILLE ELEMENTARY  
THROUGH MAY 2017

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
<b>0443106 LAND &amp; SITE ACQUISITION</b>								
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
<b>0443610 BUILDING ACQUISITION &amp; CONSTR</b>								
0344	FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0346	ARCHECTUR & ENGINEERING SVCS	0	903798.00	13691.73	39372.20	186068.91	955961.50	-52163.50
0349	OTHER PROFESSIONAL SERVICES	0	148981.00	2000.00	6000.00	11561.60	23642.60	125338.40
0450	CONSTRUCTION SERVICES	0	16648000.00	1014241.47	2109887.62	11469590.63	12395284.15	4252715.85
0695	FURNITURE AND FIXTURE SUPPLIES	0	.00	6092.00	6092.00	6092.00	6092.00	-6092.00
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	1036025.20	2161351.82	11677776.54	13496883.65	5976185.35
<b>0443612 DEBT SERVICE</b>								
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
<b>360 CONSTRUCTION FUND REVENUE</b>								
1510	INTEREST ON INVESTMENTS	0	-23106.30	-2192.24	-4564.41	-40882.94	-44089.17	20982.87
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	-2192.24	-4564.41	-40882.94	-20232915.17	20982.87
TOTAL NEW TAYLORSVILLE ELEMENTARY		0	.00	1033832.96	2156787.41	11636893.60	-6014906.84	6014906.84
TOTAL REVENUES		0	-20211932.30	-2192.24	-4564.41	-40882.94	-20232915.17	20982.87
TOTAL EXPENSES		0	20211932.30	1036025.20	2161351.82	11677776.54	14218008.33	5993923.97
GRAND TOTALS		0	.00	1033832.96	2156787.41	11636893.60	-6014906.84	6014906.84

## PROJECT BUDGET REPORT

PROJECT NUMBER: 15310				NEW TAYLORSVILLE ELEMENTARY			
STATE CODE:				THROUGH MAY 2017			
CFDA NUMBER:							
GRANT AMOUNT:							
		* * * * * EXPENDITURES * * * * *					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET

AUTHORIZED SIGNATURE: \_\_\_\_\_

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

## ROJECT BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	Y	File output: N
Sequence 2	09	Y	N	Year/Period: 2017/11
Sequence 3	11	Y	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
				Double space: N
				Summ objs to position: 5
				Roll to major project? N
				Print journal detail: N
				Year/period: 2017/01
				to
				Year/period: 2017/12
				Sort by JE # or PO #: J
				Detail format option: 1

Report title:  
ROJECT BUDGET REPORT

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

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



# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,245,000	1,345,000	936,187.00	53,939.00	.00	408,813.00	69.6%
0832 INTEREST	532,615	1,048,687	927,858.63	247,536.65	.00	120,828.37	88.5%
3900 REVENUE FOR/ON BEHALF PAYMENT	-378,376	-453,687	.00	.00	.00	-453,687.00	.0%
5210 FUND TRANSFER	-1,399,239	-1,940,000	-1,864,045.63	-301,475.65	.00	-75,954.37	96.1%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,777,615	-2,393,687	-1,864,045.63	-301,475.65	.00	-529,641.37	
TOTAL EXPENSES	1,777,615	2,393,687	1,864,045.63	301,475.65	.00	529,641.37	

## YTD BUDGET REPORT

FOR 2017 11

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

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

## YTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2017/11
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
				From Yr/Per: 2017/ 1
				To Yr/Per: 2017/10
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				

Find Criteria	
Field Name	Field Value
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 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
0130 CLASSIFIED REGULAR SALARY	372,411	371,206	308,625.75	30,080.44	.00	62,580.25	83.1%
0131 OTHER CLASSIFIED SALARY	10,500	13,000	6,975.86	309.78	.00	6,024.14	53.7%
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	23,239.31	3,841.72	.00	260.69	98.9%
0211 GROUP LIFE INSURANCE	744	744	672.00	61.20	.00	72.00	90.3%
0221 EMPLOYER FICA CONTRIBUTION	25,383	26,021	17,926.10	1,885.03	.00	8,094.90	68.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,937	6,087	4,192.47	440.84	.00	1,894.53	68.9%
0232 CERS EMPLOYER CONTRIBUTION	76,422	78,401	63,449.12	6,385.52	.00	14,951.88	80.9%
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	.00	.00	946.50	62.1%
0349 OTHER PROFESSIONAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	2,559.00	739.75	.00	5,441.00	32.0%
0531 POSTAGE & PO BOX RENT	1,600	1,600	893.28	9.64	.00	706.72	55.8%
0532 TELEPHONE	2,000	2,000	1,609.40	294.17	.00	390.60	80.5%
0580 TRAVEL EXPENSES	2,800	3,625	1,605.69	16.16	.00	2,019.31	44.3%
0583 HAULING OF COMMODITIES	5,700	5,700	4,739.42	607.26	.00	960.58	83.1%
0610 GENERAL SUPPLIES	67,500	70,500	90,157.75	5,706.29	74.94	-19,732.69	128.0%
0630 FOOD	578,500	560,000	589,430.36	48,549.79	.00	-29,430.36	105.3%
0630C FOOD COMMODITIES	96,302	96,302	96,301.11	96,301.11	.00	.89	100.0%
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	247.48	6,452.52	3.7%
0694 EQUIPMENT SUPPLIES	12,000	12,000	10,928.17	.00	101.63	970.20	91.9%
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	.00	.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	1,455.75	169.40	.00	644.25	69.3%
0913 INDIRECT COSTS	33,638	29,643	24,014.96	2,378.16	.00	5,628.04	81.0%
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	-1,894.14	-285.34	.00	694.14	157.8%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-338,000	-328,000	-316,361.50	-28,048.15	.00	-11,638.50	96.5%
1612 REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-38,954.30	-3,708.00	.00	-2,045.70	95.0%
1621 NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-60,824.40	-5,192.85	.00	824.40	101.4%
1622 NON-REIMBURSABLE BREAKFAST PR	-2,500	-2,500	-3,552.43	-321.25	.00	1,052.43	142.1%
1623 NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-5,186.50	-521.50	.00	186.50	103.7%
1624 NON-REIMBURSABLE A LA CARTE PR	-65,000	-68,000	-63,952.60	-5,408.90	.00	-4,047.40	94.0%
1630 SPECIAL FUNCTIONS	-10,000	-10,000	-8,681.94	-1,101.03	.00	-1,318.06	86.8%
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	-1,251.25	-136.50	.00	-248.75	83.4%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	417.00	7.00	.00	-417.00	100.0%
3200 RESTRICTED STATE REVENUE	-13,000	-16,000	-13,321.16	.00	.00	-2,678.84	83.3%

# Spencer County Board of Education



## YTD BUDGET REPORT

FOR 2017 11

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
3900 REVENUE FOR/ON BEHALF PAYMENT	-75,904	-73,277	.00	.00	.00	-73,277.00	.0%
4500 RESTRICTED FED THRU STATE	-758,843	-766,000	-751,848.18	-70,833.07	.00	-14,151.82	98.2%
4950 CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	-96,301.11	-96,301.11	.00	-.89	100.0%
5210 FUND TRANSFER	0	-7,950	-7,950.00	.00	.00	.00	100.0%
TOTAL FOOD SERVICE FUND	0	0	-351,375.29	-14,074.44	424.05	350,951.24	100.0%
TOTAL REVENUES	-1,727,949	-1,742,191	-1,636,746.37	-211,850.70	.00	-105,444.63	
TOTAL EXPENSES	1,727,949	1,742,191	1,285,371.08	197,776.26	424.05	456,395.87	

## YTD BUDGET REPORT

FOR 2017 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-351,375.29	-14,074.44	424.05	350,951.24	100.0%

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

## YTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2017/11
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	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 11

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	179,089	196,150	168,701.80	17,125.42	.00	27,448.20	86.0%
0131 OTHER CLASSIFIED SALARY	0	0	433.82	.00	.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	16,658.79	1,513.99	.00	-4,158.79	133.3%
0211 GROUP LIFE INSURANCE	279	279	237.14	22.95	.00	41.86	85.0%
0221 EMPLOYER FICA CONTRIBUTION	11,571	13,122	10,753.94	1,117.86	.00	2,368.06	82.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,706	3,068	2,515.07	261.42	.00	552.93	82.0%
0232 CERS EMPLOYER CONTRIBUTION	34,865	39,536	34,827.40	3,481.83	.00	4,708.60	88.1%
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	480.00	150.00	.00	870.00	35.6%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531 POSTAGE & PO BOX RENT	360	360	182.03	24.38	.00	177.97	50.6%
0532 TELEPHONE	500	500	398.40	72.88	.00	101.60	79.7%
0580 TRAVEL EXPENSES	1,250	1,350	1,222.50	104.82	.00	127.50	90.6%
0610 GENERAL SUPPLIES	8,000	11,500	5,219.25	214.92	580.25	5,700.50	50.4%
0610C SUPPLIES	0	0	1,692.78	.00	350.00	-2,042.78	100.0%
0616 STUDENT -FOOD NON-INSTRUCT	12,800	12,300	6,230.59	216.07	1,538.00	4,531.41	63.2%
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	1,200.17	38.02	.00	-1,200.17	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	1,764.18	864.00	889.00	146.82	94.8%
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	-351.15	-62.38	.00	101.15	140.5%
1810 DAY CARE FEES	-290,000	-315,440	-305,849.88	-30,086.95	.00	-9,590.12	97.0%
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	-6,347.27	-915.20	.00	-152.73	97.7%
TOTAL DAY CARE	0	0	-73,126.23	-5,855.97	3,357.25	69,768.98	100.0%
TOTAL REVENUES	-357,120	-386,894	-332,222.06	-31,064.53	.00	-54,671.94	
TOTAL EXPENSES	357,120	386,894	259,095.83	25,208.56	3,357.25	124,440.92	

## YTD BUDGET REPORT

FOR 2017 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-73,126.23	-5,855.97	3,357.25	69,768.98	100.0%

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

## YTD BUDGET REPORT

### REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2017/11
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	

