

RECONCILIATION - BANK TO BOOKS

August 31, 2017

BANK STATEMENT			\$	11,378,119.59
DEPOSITS IN TRANSIT:				
	Vanco	\$	528.85	
	Vanco	\$	241.05	\$ 769.90
				<u>\$ 11,378,889.49</u>
OUTSTANDING CHECKS:				
	payroll	\$	335,060.06	
	payables	\$	1,100,799.23	
	school nutrition	\$	3,678.64	\$ 1,439,537.93
				<u>\$ 9,939,351.56</u>
CERTIFICATES OF DEPOSIT:				
	21064	\$	10,000.00	
	21769	\$	33,157.00	\$ 43,157.00
RECONCILIATION PER BANK				<u>\$ 9,982,508.56</u>
BOOK BALANCE - AUGUST 1, 2017			\$	10,114,381.01
receipts recorded August 2017			\$	2,553,573.86
disbursements recorded August 2017			\$	(2,685,564.66)
VOID checks #80971 AND 81367			\$	127.95
Vanco Fees on returned items			\$	-
penny payrolls			\$	-
VANCO returns - School Nutrition			\$	-
Vanco Invoice - auto withdrawal			\$	(9.60)
BOOK BALANCE -AUGUST 31, 2017			<u>\$</u>	<u>9,982,508.56</u>
Cash balances per Fund:				
General Fund			\$	4,386,085.08
Special Revenue Fund (Grants)			\$	7,477.93
District Activity Fund			\$	213,000.36
Capital Outlay Fund			\$	-
Building Fund			\$	3,777,907.42
Construction Fund			\$	1,347,663.73
Debt Service Fund			\$	-
School Nutrition Fund			\$	232,065.07
Day Care Fund			\$	18,308.97
Total			<u>\$</u>	<u>9,982,508.56</u>



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-131,872.45	9,982,508.56
6106	OTHER CASH	1,010.50	1,010.50
6111	INVESTMENTS	-979,111.40	2,010,154.92
6121	TAXES RECEIVABLE	-22,902.71	136,998.78
6153	ACCOUNTS RECEIVABLE	-2,675.91	10,743.85
6156	INTERGOVERNMENT REC- FEDERAL	56,114.35	66,736.51
6171	INVENTORIES FOR CONSUMPTION	16,272.82	52,173.54
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	192,137.00
TOTAL ASSETS			
		-1,063,164.80	12,452,463.66
LIABILITIES			
7421	ACCOUNTS PAYABLE	-208,635.01	-312,035.22
7461	ACCR SALARIES & BENEFIT PAYABLE	-890.24	-8,543.51
7493	SICK LEAVE PAYABLE IN PROCESS	2,237.45	.00
7541	UNFUNDED PENSION LIABILITIES	.00	-977,330.00
7603	PURCHASE OBLIGATIONS	202,432.64	481,146.07
7700	DEFERRED INFLOW OF RESOURCES	.00	-62,748.00
TOTAL LIABILITIES			
		-4,855.16	-879,510.66
FUND BALANCE			
6302	REVENUES CONTROL	-1,608,623.22	-8,880,930.45
7602	EXPENDITURES CONTROL	2,879,075.82	6,367,202.22
8731	RESTRICTED GRANTS	.00	-66,433.59
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-4,447,665.45
8737P	RESTRICTED-OTHER	.00	847,941.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-582,774.39
8742	COMMITTED - SICK LEAVE	.00	-176,735.79
8747	COMMITTED - OTHER	.00	-175,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-202,432.64	-481,146.07
8757	ASSIGNED - OTHER	.00	-116,155.70
8757V	ASSIGNED - VACATION PYBL	.00	-83,786.60
TOTAL FUND BALANCE			
		1,068,019.96	-11,572,953.00
TOTAL LIABILITIES + FUND BALANCE			
		1,063,164.80	-12,452,463.66

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

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Spencer County Board of Education
YTD BUDGET REPORT

P 1
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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0001011 GIFTED & TALENTED INSTRUCTION

0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	300.00	70.0%
0001011 0130 130X CLASSIFIED REGULA	20,626	20,626	1,718.80	1,718.80	.00	18,907.20	8.3%
0001011 0211 130X GROUP LIFE INSURA	31	31	5.10	3.85	.00	25.90	16.5%
0001011 0221 130X EMPLOYER FICA CON	1,279	1,279	103.60	103.60	.00	1,175.40	8.1%
0001011 0222 130X EMPLOYER MEDICARE	335	335	24.22	24.22	.00	310.78	7.2%
0001011 0231 130X KTRS EMPLOYER CON	75	75	.00	.00	.00	75.00	.0%
0001011 0232 130X CERS EMPLOYER CON	3,956	3,956	329.66	329.66	.00	3,626.34	8.3%
0001011 0253 130X KSBK UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0001011 0260 130X WORKMENS COMPENSA	53	53	51.22	.00	.00	1.78	96.6%
0001011 0338 130X REGISTRATION FEES	1,000	1,000	1,035.00	1,035.00	.00	-35.00	103.5%
0001011 0531 130X POSTAGE & PO BOX	600	600	.00	.00	.00	600.00	.0%
0001011 0580 130X TRAVEL EXPENSES	250	250	.00	.00	.00	250.00	.0%
0001011 0610 130X GENERAL SUPPLIES	2,000	2,000	973.08	973.08	.00	951.92	52.4%
0001011 0616 130X STUDENT -FOOD NON	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0646 130X TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0650 130X SUPPLIES - TECHN	1,430	1,430	.00	.00	.00	1,430.00	.0%
0001011 0673 130X STDNT FEES & REGI	1,520	1,520	1,100.00	.00	.00	420.00	72.4%
0001011 0894 130X INSTRUCTIONAL FIE	6,000	6,000	.00	.00	.00	316.00	94.7%
TOTAL GIFTED & TALENTED INSTRUCTI	44,315	44,315	5,340.68	4,188.21	6,459.00	26.6%	

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110	CERTIFIED PERMANENT S	58,463	58,463	4,316.09	4,316.08	.00	.00	54,146.91	7.4%
0001013 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	.00	25.90	16.5%
0001013 0222	EMPLOYER MEDICARE CON	848	848	61.76	61.10	.00	.00	786.24	7.3%
0001013 0231	KTRS EMPLOYER CONTRIB	1,754	1,754	129.48	129.48	.00	.00	1,624.52	7.4%
0001013 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	.00	60.00	.0%
0001013 0260	WORKMENS COMPENSATION	134	134	129.50	.00	.00	.00	4.50	96.6%

0001019 REIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA	0	0	-31.58	-31.58	.00	31.58	100.0%
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YTD BUDGET REPORTP 2
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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0131 OTHER CLASSIFIED SALA	20,000	20,000	2,627.86	797.40	.00	17,372.14	13.1%
0001019 0140 CLASSIFIED OVERTIME S	1,000	1,000	230.11	230.11	.00	769.89	23.0%
0001019 0150 CLASSIFIED SUBSTITUTE	14,000	14,000	156.21	751.01	.00	13,843.79	1.1%
0001019 0221 EMPLOYER FICA CONTRIB	2,170	2,170	180.17	103.58	.00	1,989.83	8.3%
0001019 0222 EMPLOYER MEDICARE CON	508	508	42.13	24.22	.00	465.87	8.3%
0001019 0232 CERS EMPLOYER CONTRIB	6,713	6,713	572.08	335.06	.00	6,140.92	8.5%
0001019 0260 WORKMENS COMPENSATION	1,085	1,085	1,048.55	.00	.00	36.45	96.6%
0001019 0435 VEHICLE REPAIR & MAIN	2,500	2,500	2,537.67	2,387.67	.00	-37.67	101.5%*
0001019 0524 FLEET INSURANCE	3,363	3,363	3,734.87	.00	.00	-371.87	111.1%*
0001019 0526 GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001019 0627 DIESEL FUEL	14,000	14,000	.00	.00	.00	14,000.00	.0%
0001019 0663 REPAIR PARTS	0	0	259.58	259.58	.00	-259.58	100.0%*
0001019 0732 VEHICLES	0	0	.00	.00	27,878.64	-27,878.64	100.0%*
TOTAL REIMBURSED FIELD TRIPS	67,339	67,339	11,357.65	4,857.05	27,878.64	28,102.71	58.3%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	49,609	49,609	.00	.00	.00	49,609.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	49,609	49,609	.00	.00	.00	49,609.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	38,018	38,018	3,168.20	3,168.20	.00	34,849.80	8.3%
0001049 0211 GROUP LIFE INSURANCE	25	25	4.10	2.05	.00	20.90	16.4%
0001049 0222 EMPLOYER MEDICARE CON	551	551	44.28	44.28	.00	506.72	8.0%
0001049 0231 KTRS EMPLOYER CONTRIB	1,141	1,141	95.04	95.04	.00	1,045.96	8.3%
0001049 0253 KSEA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0001049 0260 WORKMENS COMPENSATION	87	87	84.08	.00	.00	2.92	96.6%
TOTAL OCCUPATIONAL THERAPY	39,870	39,870	3,395.70	3,309.57	.00	36,474.30	8.5%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	11,620	11,620	.00	.00	.00	11,620.00	.0%
TOTAL STUDENT SAFETY	11,620	11,620	.00	.00	.00	11,620.00	.0%
0001087 BUILDING OPERATIONS & MAINT							

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

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BUDGET

YTD ACTUAL

MTD ACTUAL

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BUDGET

PCT
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0001087 0130	CLASSIFIED REGULAR SA	203,780	203,780	34,052.92	17,026.44	.00	169,727.08	16.7%
0001087 0131	OTHER CLASSIFIED SALA	3,000	3,000	310.62	.00	.00	2,689.38	10.4%
0001087 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0150	CLASSIFIED SUBSTITUTE	31,000	31,000	11,804.71	9,456.64	.00	19,195.29	38.1%
0001087 0211	GROUP LIFE INSURANCE	186	186	85.48	37.34	.00	100.52	46.0%
0001087 0221	EMPLOYER FICA CONTRIB	14,804	14,804	2,645.82	1,524.32	.00	12,158.18	17.9%
0001087 0222	EMPLOYER MEDICARE CON	3,462	3,462	638.35	371.69	.00	2,823.65	18.4%
0001087 0232	CERS EMPLOYER CONTRIB	45,798	45,798	8,031.98	4,349.85	.00	37,766.02	17.5%
0001087 0253	KSRA UNEMPLOYMENT INS	700	700	.00	.00	.00	700.00	.0%
0001087 0260	WORKMENS COMPENSATION	5,492	5,492	5,307.69	.00	.00	184.31	96.6%
0001087 0338	REGISTRATION FEES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0001087 0349	OTHER PROFESSIONAL SE	1,500	1,500	456.00	.00	.00	1,044.00	30.4%
0001087 0411	WATER/SEWAGE	1,750	1,750	22.73	22.73	.00	1,727.27	3.0%
0001087 0421	SANITATION SERVICE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001087 0425	PEST CONTROL	500	500	.00	.00	631.00	-131.00	126.2%
0001087 0433	EQUIPMENT REPAIR & MA	1,500	1,500	195.00	.00	.00	1,305.00	13.0%
0001087 0434	BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0435	VEHICLE REPAIR & MAIN	6,000	6,000	.00	.00	.00	6,000.00	.0%
0001087 0442	EQUIPMENT & VEHICLE R	1,200	1,200	1,239.46	787.05	270.00	-309.46	125.8%
0001087 0522	PROPERTY INSURANCE	5,926	5,926	4,980.63	.00	.00	945.37	84.0%
0001087 0524	FLEET INSURANCE	5,605	5,605	6,224.79	.00	.00	-619.79	111.1%
0001087 0532	TELEPHONE	2,800	2,800	212.73	212.73	1,540.00	1,047.27	62.6%
0001087 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610	GENERAL SUPPLIES	2,500	2,500	881.32	511.58	25.16	1,593.52	36.3%
0001087 0622	ELECTRICITY	8,000	8,000	299.93	299.93	.00	7,700.07	3.7%
0001087 0623	BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0001087 0624	FUEL OIL	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0626	GASOLINE	12,000	12,000	1,891.34	1,891.34	.00	10,108.66	15.8%
0001087 0650	SUPPLIES - TECHNOLOGY	1,400	1,400	1,051.94	.00	.00	348.06	75.1%
0001087 0694	EQUIPMENT SUPPLIES	4,000	4,000	458.80	253.82	.00	3,541.20	11.5%
0001087 0697	OTHER SUPPLIES & MATE	12,000	12,000	1,136.62	712.23	100.00	10,763.38	10.3%
0001087 0731	MACHINERY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087 0732	VEHICLES	0	0	.00	.00	35,000.00	-35,000.00	100.0%
0001087 0810	DUES & FEES	200	200	250.00	250.00	.00	-50.00	125.0%
0001087 0893	UNIFORMS	4,200	4,200	725.08	362.13	4,137.87	-662.95	115.8%
0001087 0896	STUDENT WAGES	0	0	1,348.13	1,048.13	.00	-1,348.13	100.0%

TOTAL BUILDING OPERATIONS & MAINT

401,903

401,903

84,252.07

39,117.95

41,704.03

275,946.90

31.3%

0001112 DEBT SERVICE

0001112 0838 KISTA PRINCIPAL

210,711

210,711

.00

.00

.00

210,711.00

.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0001112 0839 KISTA INTEREST	26,264	26,264	13,131.84	13,131.84	.00	13,132.16	50.0%
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TOTAL DEBT SERVICE	236,975	236,975	13,131.84	13,131.84	.00	223,843.16	5.5%
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0001113 FUND TRANSFERS OUT

0001113 0910 FUND TRANSFERS OUT	55,920	55,920	.00	.00	.00	55,920.00	.0%
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TOTAL FUND TRANSFERS OUT	55,920	55,920	.00	.00	.00	55,920.00	.0%
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0001119 PSYCHOLOGICAL COUNSELING

0001119 0110 CERTIFIED PERMANENT S	118,138	118,138	9,844.84	9,844.84	.00	108,293.16	8.3%
0001119 0111 CERTIFIED EXTENDED DA	4,768	4,768	397.34	397.34	.00	4,370.66	8.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0001119 0222 EMPLOYER MEDICARE CON	1,782	1,782	143.06	143.06	.00	1,638.94	8.0%
0001119 0231 KTRS EMPLOYER CONTRIB	3,687	3,687	307.26	307.26	.00	3,379.74	8.3%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	283	283	273.50	.00	.00	9.50	96.6%

TOTAL PSYCHOLOGICAL COUNSELING	128,840	128,840	10,976.20	10,697.60	.00	117,863.80	8.5%
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0001123 ECE - IMPROVEMENT OF INST

0001123 0110 CERTIFIED PERMANENT S	112,124	112,124	13,659.74	9,343.66	.00	98,464.26	12.2%
0001123 0111 CERTIFIED EXTENDED DA	21,459	21,459	3,304.68	1,788.22	.00	18,154.32	15.4%
0001123 0112 CERTIFIED EXTRA DUTY	8,399	8,399	1,399.80	699.90	.00	6,999.20	16.7%
0001123 0211 GROUP LIFE INSURANCE	62	62	8.42	4.21	.00	53.58	13.6%
0001123 0222 EMPLOYER MEDICARE CON	2,059	2,059	257.70	166.92	.00	1,801.30	12.5%
0001123 0231 KTRS EMPLOYER CONTRIB	4,259	4,259	550.94	354.96	.00	3,708.06	12.9%
0001123 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001123 0260 WORKMENS COMPENSATION	327	327	316.03	.00	.00	10.97	96.6%
0001123 0280 ON BEHALF PAYMENTS	52,311	52,311	.00	.00	.00	52,311.00	.0%

TOTAL ECE - IMPROVEMENT OF INST	201,120	201,120	19,497.31	12,357.87	.00	181,622.69	9.7%
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0001124 LIMITED ENGLISH PROFICIENCY IN

0001124 0110 CERTIFIED PERMANENT S	12,131	12,131	1,837.96	1,837.96	.00	10,293.04	15.2%
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Spencer County Board of Education
YTD BUDGET REPORT



FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
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YTD ACTUAL

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BUDGET

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0001124 0130 CLASSIFIED REGULAR SA	9,727	9,727	810.60	810.60	.00	8,916.40	8.3%
0001124 0211 GROUP LIFE INSURANCE	62	62	5.10	4.75	.00	56.90	8.2%
0001124 0221 EMPLOYER FICA CONTRIB	603	603	50.26	50.26	.00	552.74	8.3%
0001124 0222 EMPLOYER MEDICARE CON	317	317	33.32	33.32	.00	283.68	10.5%
0001124 0231 KTRS EMPLOYER CONTRIB	364	364	55.14	55.14	.00	308.86	15.1%
0001124 0232 CERS EMPLOYER CONTRIB	1,866	1,866	155.48	155.48	.00	1,710.52	8.3%
0001124 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001124 0260 WORKMENS COMPENSATION	50	50	48.32	.00	.00	1.68	96.6%
0001124 0580 TRAVEL EXPENSES	1,200	1,200	47.60	47.60	.00	1,152.40	4.0%
0001124 0610 GENERAL SUPPLIES	300	300	175.32	175.32	.00	124.68	58.4%

TOTAL LIMITED ENGLISH PROFICIENCY

26,740

26,740

3,219.10

3,170.43

.00

23,520.90

12.0%

0001137 HOME & HOSPITAL INSTRUCTION

0001137 0110 CERTIFIED PERMANENT S	9,925	9,925	.00	.00	.00	9,925.00	.0%
0001137 0222 EMPLOYER MEDICARE CON	144	144	.00	.00	.00	144.00	.0%
0001137 0231 KTRS EMPLOYER CONTRIB	298	298	.00	.00	.00	298.00	.0%
0001137 0260 WORKMENS COMPENSATION	23	23	22.23	.00	.00	.77	96.7%
0001137 0580 TRAVEL EXPENSES	1,300	1,300	37.20	37.20	.00	1,262.80	2.9%
0001137 0610 GENERAL SUPPLIES	300	300	175.33	175.33	.00	124.67	58.4%

TOTAL HOME & HOSPITAL INSTRUCTION

11,990

11,990

234.76

212.53

.00

11,755.24

2.0%

0001220 INSTRUCTIONAL STAFF SUPPORT OT

0001220 0280 ON BEHALF PAYMENTS

9,610

9,610

.00

.00

.00

9,610.00

.0%

TOTAL INSTRUCTIONAL STAFF SUPPORT

9,610

9,610

.00

.00

.00

9,610.00

.0%

0001271 STUDENT SUPPORT SERVICES

0001271 0280 ON BEHALF PAYMENTS

8,602

8,602

.00

.00

.00

8,602.00

.0%

TOTAL STUDENT SUPPORT SERVICES

8,602

8,602

.00

.00

.00

8,602.00

.0%

0001407 PLANT OPERATIONS & MAINTENANCE

0001407 0280 ON BEHALF PAYMENTS

51,619

51,619

.00

.00

.00

51,619.00

.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

TOTAL PLANT OPERATIONS & MAINTENA

51,619

51,619

.00

.00

.00

51,619.00

.0%

0001521 ADULT CONTINUING ED SP PROJ

0001521 0532 187X TELEPHONE

908

908

139.08

139.08

.00

768.92

15.3%

TOTAL ADULT CONTINUING ED SP PROJ

908

908

139.08

139.08

.00

768.92

15.3%

0001840 CONTINGENCY

0001840 0840 CONTINGENCY

2,465,734

2,403,959

.00

.00

.00

2,403,959.00

.0%

TOTAL CONTINGENCY

2,465,734

2,403,959

.00

.00

.00

2,403,959.00

.0%

0001918 REGULAR INSTRUCTION BOARD PD

0001918 0232 CERS EMPLOYER CONTRIB
0001918 0253 KSBK UNEMPLOYMENT INS

0

0

1,668.89

1,668.89

.00

-1,668.89

100.0%*

TOTAL REGULAR INSTRUCTION BOARD P

2,830

2,830

1,668.89

1,668.89

.00

1,161.11

59.0%

0011029 ATTENDANCE SERVICES

0011029 0110 CERTIFIED PERMANENT S
0011029 0111 CERTIFIED EXTENDED DA
0011029 0112 CERTIFIED EXTRA DUTY
0011029 0130 CLASSIFIED REGULAR SA
0011029 0211 GROUP LIFE INSURANCE
0011029 0221 EMPLOYER FICA CONTRIB
0011029 0222 EMPLOYER MEDICARE CON
0011029 0231 KTRS EMPLOYER CONTRIB
0011029 0232 CERS EMPLOYER CONTRIB
0011029 0253 KSBK UNEMPLOYMENT INS
0011029 0260 WORKMENS COMPENSATION
0011029 0338 REGISTRATION FEES

31,217
10,968
3,797
40,916
47
2,537
1,260
1,379
7,848
90
200
2,500

31,217
10,968
3,797
40,916
47
2,537
1,260
1,379
7,848
90
200
2,500

5,202.76
1,828.00
632.76
6,454.69
10.85
381.90
197.06
229.88
1,238.01
.00
193.29
245.00

2,601.38
914.00
316.38
3,411.36
7.03
200.04
100.66
114.94
654.30
.00
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245.00

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26,014.24
9,140.00
3,164.24
34,461.31
36.15
2,155.10
1,062.94
1,149.12
6,609.99
90.00
6.71
2,255.00

16.7%
16.7%
16.7%
15.8%
23.1%
15.1%
15.6%
16.7%
15.8%
.0%
96.6%
9.8%

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 Spencer County Board of Education
 YTD BUDGET REPORT

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FOR 2018 02

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

0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	28.36	20.70	597.00	874.64	41.7%
0011029 0532 TELEPHONE	600	600	50.00	50.00	550.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	5,800	5,800	3,713.75	.00	.00	2,086.25	64.0%
0011029 0580 TRAVEL EXPENSES	1,000	1,000	42.60	42.60	.00	957.40	4.3%
0011029 0610 GENERAL SUPPLIES	1,000	1,000	21.68	21.68	.00	978.32	2.2%
0011029 0650 SUPPLIES - TECHNOLOGY	20,000	20,000	15,194.23	.00	.00	4,805.77	76.0%

TOTAL ATTENDANCE SERVICES 132,659 132,659 35,664.82 8,700.07 1,147.00 95,847.18 27.7%

0011052 IMPROVEMENT OF INSTRUCTION

0011052 0110 CERTIFIED PERMANENT S	64,510	64,510	10,751.68	5,375.84	.00	53,758.32	16.7%
0011052 0111 CERTIFIED EXTENDED DA	22,666	22,666	3,777.60	1,888.80	.00	18,888.40	16.7%
0011052 0112 CERTIFIED EXTRA DUTY	14,820	14,820	2,469.96	1,234.98	.00	12,350.04	16.7%
0011052 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0011052 0222 EMPLOYER MEDICARE CON	1,479	1,479	241.52	120.76	.00	1,237.48	16.3%
0011052 0231 KTRS EMPLOYER CONTRIB	3,060	3,060	509.96	254.98	.00	2,550.04	16.7%
0011052 0253 KSHA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260 WORKMENS COMPENSATION	235	235	227.11	.00	.00	7.89	96.6%
0011052 0338 REGISTRATION FEES	1,200	1,200	499.82	.00	.00	700.18	41.7%
0011052 0532 TELEPHONE	600	600	50.00	50.00	550.00	.00	100.0%
0011052 0580 TRAVEL EXPENSES	1,500	1,500	94.00	94.00	.00	1,406.00	6.3%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011052 0616 STUDENT -FOOD NON-INS	600	600	260.96	260.96	.00	339.04	43.5%
0011052 0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0011052 0650 SUPPLIES - TECHNOLOGY	1,000	1,000	.00	.00	480.00	520.00	48.0%

TOTAL IMPROVEMENT OF INSTRUCTION 113,461 113,461 18,887.71 9,282.87 1,030.00 93,543.29 17.6%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190 BOARD PER DIEM	12,000	12,000	375.00	375.00	.00	11,625.00	3.1%
0011071 0221 EMPLOYER FICA CONTRIB	744	744	23.25	23.25	.00	720.75	3.1%
0011071 0222 EMPLOYER MEDICARE CON	174	174	5.45	5.45	.00	168.55	3.1%
0011071 0260 WORKMENS COMPENSATION	28	28	27.06	.00	.00	.94	96.6%
0011071 0280 ON BEHALF PAYMENTS	81,260	81,260	.00	.00	.00	81,260.00	.0%
0011071 0312 KSHA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338 REGISTRATION FEES	4,500	4,500	884.00	651.00	.00	3,616.00	19.6%
0011071 0342 AUDITING SERVICES	13,000	13,000	.00	.00	.00	13,000.00	.0%
0011071 0343 LEGAL SERVICES	20,000	20,000	488.25	488.25	.00	19,511.75	2.4%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
GENERAL FUND

ORIGINAL
APPROP

REVIS
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

001071 0349	OTHER TECHNICAL SERVI	300	300	50.00	25.00	272.00	-22.00	107.3%
001071 0523	FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
001071 0525	GENERAL LIABILITY INS	36,872	36,872	36,711.00	.00	.00	1,161.00	99.6%
001071 0529	UMBRELLA INSURANCE	29,225	29,225	36,577.00	.00	.00	-7,352.00	125.2%
001071 0531	POSTAGE & PO BOX RENT	2,000	2,000	-447.18	.00	.00	1,447.18	27.6%
001071 0533	ON-LINE NETWORK	1,300	1,300	2,655.95	105.95	.00	-1,355.95	204.3%
001071 0542	NEWSPAPER ADVERTISING	2,500	2,500	150.00	150.00	1,298.38	1,051.62	57.9%
001071 0553	PRINT/BIND - PUBLICAT	4,000	4,000	.00	.00	3,000.00	1,000.00	75.0%
001071 0580	TRAVEL EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
001071 0610	GENERAL SUPPLIES	13,000	13,000	2,591.10	232.48	.00	10,408.90	19.9%
001071 0810	REGISTRATION FEES	18,000	18,000	15,228.38	4,691.38	.00	2,771.62	84.6%
001071 0899	OTHER MISCELLANEOUS E	3,500	3,500	3,071.10	.00	92.50	336.40	90.4%
001071 0960	EXTRAORDINARY ITEMS	38,718	38,718	.00	.00	.00	38,718.00	.0%
TOTAL DISTRICT ADMIN SUPPOT		288,721	288,721	101,950.36	7,491.53	5,662.88	181,107.76	37.3%

001074 TAX ASSESSMENT & COLLECTION

001074 0311	TAX COLLECTION FEES	209,143	209,143	344.71	344.71	.00	208,798.29	.2%
TOTAL TAX ASSESSMENT & COLLECTION		209,143	209,143	344.71	344.71	.00	208,798.29	.2%

001075 SUPERINTENDENT'S OFFICE

001075 0110	CERTIFIED PERMANENT S	65,119	65,119	10,853.00	5,426.50	.00	54,266.00	16.7%
001075 0111	CERTIFIED EXTENDED DA	26,400	26,400	4,399.87	2,199.94	.00	22,000.13	16.7%
001075 0112	CERTIFIED EXTRA DUTY	55,164	55,164	9,194.20	4,597.10	.00	45,969.80	16.7%
001075 0130	CLASSIFIED REGULAR SA	70,900	70,900	11,816.64	5,908.32	.00	59,083.36	16.7%
001075 0211	GROUP LIFE INSURANCE	108	108	16.57	7.65	.00	91.43	15.3%
001075 0221	EMPLOYER FICA CONTRIB	4,396	4,396	691.32	345.66	.00	3,704.68	15.7%
001075 0222	EMPLOYER MEDICARE CON	3,443	3,443	532.64	266.32	.00	2,910.36	15.5%
001075 0231	KTRS EMPLOYER CONTRIB	4,400	4,400	733.40	366.70	.00	3,666.60	16.7%
001075 0232	CERS EMPLOYER CONTRIB	13,599	13,599	2,266.40	1,133.20	.00	11,332.60	16.7%
001075 0253	KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
001075 0260	WORKMENS COMPENSATION	500	500	483.22	.00	.00	16.78	96.6%
001075 0299	OTHER EMPLOYEE BENEFIT	19,850	19,850	1,933.32	966.66	.00	17,916.68	9.7%
001075 0338	REGISTRATION FEES	4,300	4,300	2,741.29	1,750.00	.00	1,408.71	67.2%
001075 0433	EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
001075 0442	EQUIPMENT & VEHICLE R	2,000	2,000	430.29	.00	1,290.87	278.84	86.1%
001075 0444	COPIER RENTAL	5,000	5,000	658.00	329.00	3,290.00	1,052.00	79.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
GENERAL FUND

1	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0523 FIDELITY BOND	1,100	1,100	1,425.20	.00	.00	-325.20	129.6%*
0011075 0531 POSTAGE & PO BOX RENT	700	700	.00	.00	.00	700.00	.0%
0011075 0532 TELEPHONE	5,200	5,200	1,057.54	1,057.54	.00	4,142.46	20.3%
0011075 0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0610 GENERAL SUPPLIES	2,500	2,500	85.40	85.40	.00	2,414.60	3.4%
0011075 0616 STUDENT -FOOD NON-INS	2,250	2,250	319.94	25.92	1,000.00	930.06	58.7%
0011075 0642 PERIODICALS & NEWSPAP	250	250	.00	.00	.00	250.00	.0%
0011075 0650 SUPPLIES - TECHNOLOGY	750	750	.00	.00	.00	750.00	.0%
0011075 0651 TECHNOLOGY DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	293,079	293,079	49,638.24	24,465.91	5,730.87	237,709.89	18.9%
0011076 GRANT WRITER							
0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	2,400.00	2,400.00	.00	26,400.00	8.3%
0011076 0222 EMPLOYER MEDICARE CON	418	418	33.79	33.79	.00	384.21	8.1%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	72.00	72.00	.00	792.00	8.3%
0011076 0260 WORKMENS COMPENSATION	66	66	63.79	.00	.00	2.21	96.7%
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	30,948	30,948	2,569.58	2,505.79	.00	28,378.42	8.3%
0011080 BUSINESS SUPPOT							
0011080 0280 ON BEHALF PAYMENTS	75,592	75,592	.00	.00	.00	75,592.00	.0%
TOTAL BUSINESS SUPPOT	75,592	75,592	.00	.00	.00	75,592.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	170,361	170,361	28,393.52	14,196.76	.00	141,967.48	16.7%
0011082 0131 OTHER CLASSIFIED SALA	0	0	92.61	92.61	.00	-92.61	100.0%*
0011082 0211 GROUP LIFE INSURANCE	124	124	20.40	10.20	.00	103.60	16.5%
0011082 0221 EMPLOYER FICA CONTRIB	10,562	10,562	1,719.26	862.50	.00	8,842.74	16.3%
0011082 0222 EMPLOYER MEDICARE CON	2,470	2,470	402.06	201.70	.00	2,067.94	16.3%
0011082 0232 CERS EMPLOYER CONTRIB	32,675	32,675	5,463.60	2,740.68	.00	27,211.40	16.7%

FOR 2018 02

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

0011082 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	240.00	.0%
0011082 0260	WORKMENS COMPENSATION	392	392	378.84	.00	13.16	96.6%
0011082 0338	REGISTRATION FEES	2,500	2,500	227.63	.00	2,272.37	9.1%
0011082 0344	FINANCIAL SERVICES	2,500	2,500	350.00	.00	2,150.00	14.0%
0011082 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	1,000.00	.0%
0011082 0523	FIDELITY BOND	1,300	1,300	1,425.20	.00	-125.20	109.6%*
0011082 0531	POSTAGE & PO BOX RENT	1,750	1,750	263.58	.00	1,486.42	15.1%
0011082 0532	TELEPHONE	500	500	42.14	.00	457.86	8.4%
0011082 0533	ON-LINE NETWORK	3,000	3,000	43.35	.00	2,956.65	1.4%
0011082 0542	NEWSPAPER ADVERTISING	1,350	1,350	.00	.00	1,350.00	.0%
0011082 0580	TRAVEL EXPENSES	1,000	1,000	.00	.00	1,000.00	.0%
0011082 0610	GENERAL SUPPLIES	3,500	3,500	132.16	.00	3,240.84	7.4%
0011082 0650A	SUPPLIES-TECHNOLOGY	18,980	18,980	3,872.63	.00	15,107.37	20.4%
TOTAL ACCOUNTING OFFICE		254,204	254,204	42,826.98	18,811.33	211,250.02	16.9%

0011086 OPERATIONS OFFICE

0011086 0110	CERTIFIED PERMANENT S	15,785	15,785	2,630.88	1,315.44	.00	13,154.12	16.7%
0011086 0111	CERTIFIED EXTENDED DA	5,120	5,120	853.25	426.62	.00	4,266.75	16.7%
0011086 0112	CERTIFIED EXTRA DUTY	1,045	1,045	174.20	87.10	.00	870.80	16.7%
0011086 0211	GROUP LIFE INSURANCE	8	8	-.64	.00	.00	8.64	-8.0%
0011086 0222	EMPLOYER MEDICARE CON	318	318	52.40	26.20	.00	265.60	16.5%
0011086 0231	KTRS EMPLOYER CONTRIB	659	659	109.76	54.88	.00	549.24	16.7%
0011086 0253	KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260	WORKMENS COMPENSATION	50	50	48.32	.00	.00	1.68	96.6%
0011086 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0346	ARCHECTUR & ENGINEERI	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0349	OTHER PROFESSIONAL SE	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0531	POSTAGE & PO BOX RENT	450	450	42.32	.00	.00	407.68	9.4%
0011086 0532	TELEPHONE	150	150	12.50	12.50	.00	.00	100.0%
0011086 0533	ON-LINE NETWORK	1,100	1,100	1,100.00	.00	.00	500.00	100.0%
0011086 0542	NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580	TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650	SUPPLIES - TECHNOLOGY	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OPERATIONS OFFICE		37,900	37,900	5,022.99	1,922.74	137.50	32,739.51	13.6%

0011087 BUILDING OPERATIONS & MAINT

0011087 0130	CLASSIFIED REGULAR SA	4,836	4,836	806.00	403.00	.00	4,030.00	16.7%
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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	300	300	49.64	24.82	.00	250.36	16.5%
0011087 0222 EMPLOYER MEDICARE CON	70	70	11.60	5.80	.00	58.40	16.6%
0011087 0232 CERS EMPLOYER CONTRIB	928	928	154.60	77.30	.00	773.40	16.7%
0011087 0253 KSHA UNEMPLOYMENT INS	12	12	.00	.00	.00	12.00	.0%
0011087 0260 WORKMENS COMPENSATION	111	111	107.27	.00	.00	3.73	96.6%
0011087 0411 WATER/SEWAGE	1,000	1,000	55.54	55.54	.00	944.46	5.6%
0011087 0421 SANITATION SERVICE	1,400	1,400	64.36	64.36	.00	1,024.55	26.8%
0011087 0425 PEST CONTROL	0	0	.00	.00	.00	131.45	84.0%
0011087 0522 PROPERTY INSURANCE	824	824	692.55	.00	.00	-500.00	100.0%*
0011087 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011087 0622 ELECTRICITY	7,500	7,500	517.41	517.41	.00	6,982.59	6.9%
0011087 0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011087 0697 OTHER SUPPLIES & MAIE	500	500	13.23	8.45	.00	486.77	2.6%

TOTAL BUILDING OPERATIONS & MAINT

19,987

19,987

2,472.20

1,156.68

811.09

16,703.71

16.4%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	62,979	62,979	10,492.96	5,246.48	.00	52,486.04	16.7%
0011099 0211 GROUP LIFE INSURANCE	47	47	8.93	5.10	.00	38.07	19.0%
0011099 0221 EMPLOYER FICA CONTRIB	3,905	3,905	635.44	317.72	.00	3,269.56	16.3%
0011099 0222 EMPLOYER MEDICARE CON	913	913	148.64	74.32	.00	764.36	16.3%
0011099 0232 CERS EMPLOYER CONTRIB	12,079	12,079	2,012.56	1,006.28	.00	10,066.44	16.7%
0011099 0253 KSHA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011099 0260 WORKMENS COMPENSATION	145	145	140.13	.00	.00	4.87	96.6%
0011099 0338 REGISTRATION FEES	700	700	60.00	.00	.00	640.00	8.6%
0011099 0345 STUDENT MEDICAL SERV	5,000	5,000	635.00	585.00	.00	4,365.00	12.7%
0011099 0349 OTHER PROFESSIONAL SE	12,000	12,000	2,510.00	2,500.00	.00	9,490.00	20.9%
0011099 0352 OTHER TECHNICAL SERV	6,000	6,000	2,668.33	.00	.00	3,331.67	44.5%
0011099 0531 POSTAGE & PO BOX RENT	800	800	141.26	41.88	.00	658.74	17.7%
0011099 0533 ON-LINE NETWORK	5,400	5,400	5,551.08	.00	.00	-151.08	102.8%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011099 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	274.77	274.77	.00	2,725.23	9.2%
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%

TOTAL PERSONNEL SERVICES

116,458

116,458

25,279.10

10,051.55

.00

91,178.90

21.7%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	86,540	86,540	14,423.60	7,211.92	.00	72,116.40	16.7%
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Spencer County Board of Education
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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

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USED

001100 0131	OTHER CLASSIFIED SALA	5,000	5,000	7,716.00	6,172.80	.00	-2,716.00	154.3%*
001100 0211	GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
001100 0221	EMPLOYER FICA CONTRIB	3,230	3,230	959.39	620.98	.00	2,270.61	29.7%
001100 0222	EMPLOYER MEDICARE CON	1,327	1,327	317.11	191.60	.00	1,009.89	23.9%
001100 0231	KTRS EMPLOYER CONTRIB	1,183	1,183	197.18	98.60	.00	985.82	16.7%
001100 0232	CERS EMPLOYER CONTRIB	9,993	9,993	2,985.70	1,936.84	.00	7,007.30	29.9%
001100 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
001100 0260	WORKMENS COMPENSATION	211	211	203.92	.00	.00	7.08	96.6%
001100 0338	REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
001100 0352	OTHER TECHNICAL SERVI	6,000	6,000	1,666.65	.00	.00	4,333.35	27.8%
001100 0432	TECH-RELATED REPS & M	20,250	20,250	.00	.00	.00	20,250.00	.0%
001100 0435	VEHICLE REPAIR & MAIN	1,000	1,000	159.60	159.60	.00	840.40	16.0%
001100 0524	FLEET INSURANCE	1,121	1,121	1,244.96	.00	.00	-123.96	111.1%*
001100 0532	TELEPHONE	3,500	3,500	512.68	512.68	.00	2,387.32	31.8%
001100 0533	ON-LINE NETWORK	4,000	4,000	.00	.00	.00	4,000.00	.0%
001100 0580	TRAVEL EXPENSES	2,000	2,000	30.28	30.28	.00	1,969.72	1.5%
001100 0610	GENERAL SUPPLIES	2,000	2,000	63.91	.00	.00	1,936.09	3.2%
001100 0650A	SUPPLIES-TECHNOLOGY	24,000	24,000	30,069.82	18,123.86	.00	-6,069.82	125.3%*

TOTAL ADMINISTRATIVE TECHNOLOGY S

173,037

173,037

60,561.00

35,064.26

600.00

111,876.00 35.3%

001199 NETWORK SUPPORT

001199 0533 16MX ON-LINE NETWORK

70,000

70,000

.00

.00

.00

70,000.00 .0%

TOTAL NETWORK SUPPORT

70,000

70,000

.00

.00

.00

70,000.00 .0%

0011220 OTHER INSTRUCTIONAL STAFF SUPP

0011220 0280 ON BEHALF PAYMENTS

33,741

33,741

.00

.00

.00

33,741.00 .0%

TOTAL OTHER INSTRUCTIONAL STAFF S

33,741

33,741

.00

.00

.00

33,741.00 .0%

0011271 ATTENDANCE SERVICES

0011271 0280 ON BEHALF PAYMENTS

25,278

25,278

.00

.00

.00

25,278.00 .0%

TOTAL ATTENDANCE SERVICES

25,278

25,278

.00

.00

.00

25,278.00 .0%

0401011 GIFTED & TALENTED

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 0110 130X CERTIFIED PERMANE	25,897	25,897	2,007.84	2,007.84	.00	23,889.16	7.8%
0401011 0211 130X GROUP LIFE INSURA	16	16	2.56	1.28	.00	13.44	16.0%
0401011 0222 130X EMPLOYER MEDICARE	376	376	25.74	25.74	.00	350.26	6.8%
0401011 0231 130X KTRS EMPLOYER CON	777	777	60.24	60.24	.00	716.76	7.8%
0401011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0401011 0260 130X WORKMENS COMPENSA	60	60	57.99	.00	.00	2.01	96.7%
TOTAL GIFTED & TALENTED	27,156	27,156	2,154.37	2,095.10	.00	25,001.63	7.9%
0401012 KINDERGARTEN							
0401012 0110 CERTIFIED PERMANENT S	247,981	247,981	20,665.10	20,665.10	.00	227,315.90	8.3%
0401012 0114 NATIONAL BD TEACHERS	4,000	4,000	333.32	333.32	.00	3,666.68	8.3%
0401012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401012 0130 CLASSIFIED REGULAR SA	59,705	59,705	4,975.44	4,975.44	.00	54,729.56	8.3%
0401012 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	174.72	174.72	.00	3,825.28	4.4%
0401012 0211 GROUP LIFE INSURANCE	248	248	37.74	18.87	.00	210.26	15.2%
0401012 0221 EMPLOYER FICA CONTRIB	3,950	3,950	298.23	298.23	.00	3,651.77	7.6%
0401012 0222 EMPLOYER MEDICARE CON	4,635	4,635	362.61	362.61	.00	4,272.39	7.8%
0401012 0231 KTRS EMPLOYER CONTRIB	7,679	7,679	629.96	629.96	.00	7,049.04	8.2%
0401012 0232 CERS EMPLOYER CONTRIB	12,219	12,219	954.28	954.28	.00	11,264.72	7.8%
0401012 0253 KSBA UNEMPLOYMENT INS	480	480	.00	.00	.00	480.00	.0%
0401012 0260 WORKMENS COMPENSATION	735	735	710.33	.00	.00	24.67	96.6%
TOTAL KINDERGARTEN	349,632	349,632	29,141.73	28,412.53	.00	320,490.27	8.3%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	28,850	28,850	2,402.86	2,402.86	.00	26,447.14	8.3%
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401013 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401013 0221 EMPLOYER FICA CONTRIB	1,913	1,913	131.52	131.52	.00	1,781.48	6.9%
0401013 0222 EMPLOYER MEDICARE CON	447	447	30.76	30.76	.00	416.24	6.9%
0401013 0232 CERS EMPLOYER CONTRIB	5,917	5,917	460.86	460.86	.00	5,456.14	7.8%
0401013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401013 0260 WORKMENS COMPENSATION	71	71	68.62	.00	.00	2.38	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	39,289	39,289	3,099.72	3,028.55	.00	36,189.28	7.9%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	62,255	62,255	5,188.00	5,188.00	.00	57,067.00	8.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0111 CERTIFIED EXTENDED DA	7,067	7,067	588.90	588.90	.00	6,478.10	8.3%
0401031 0112 CERTIFIED EXTRA DUTY	693	693	57.76	57.76	.00	635.24	8.3%
0401031 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401031 0222 EMPLOYER MEDICARE CON	1,015	1,015	83.76	83.76	.00	931.24	8.3%
0401031 0231 KTRS EMPLOYER CONTRIB	2,100	2,100	175.04	175.04	.00	1,924.96	8.3%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	161	161	155.60	.00	.00	5.40	96.6%
TOTAL GUIDANCE COUNSELOR	73,382	73,382	6,254.16	6,096.01	.00	67,127.84	8.5%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	2,600	2,600	.00	.00	.00	2,600.00	.0%
0401037 0221 EMPLOYER FICA CONTRIB	161	161	.00	.00	.00	161.00	.0%
0401037 0222 EMPLOYER MEDICARE CON	38	38	.00	.00	.00	38.00	.0%
0401037 0253 KSBA UNEMPLOYMENT INS	26	26	.00	.00	.00	26.00	.0%
0401037 0345 MEDICAL SERVICES	21,637	21,637	.00	.00	.00	21,637.00	.0%
0401037 0610 GENERAL SUPPLIES	1,450	1,450	.00	.00	.00	1,450.00	.0%
TOTAL HEALTH SERVICES	25,912	25,912	.00	.00	.00	25,912.00	.0%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	31,784	31,784	.00	.00	.00	31,784.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	31,784	31,784	.00	.00	.00	31,784.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	96,386	96,386	6,998.36	6,998.36	.00	89,387.64	7.3%
0401043 0211 GROUP LIFE INSURANCE	77	77	9.20	4.60	.00	67.80	11.9%
0401043 0222 EMPLOYER MEDICARE CON	1,398	1,398	99.35	99.35	.00	1,298.65	7.1%
0401043 0231 KTRS EMPLOYER CONTRIB	2,892	2,892	209.91	209.91	.00	2,682.09	7.3%
0401043 0253 KSBA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0401043 0260 WORKMENS COMPENSATION	222	222	214.55	.00	.00	7.45	96.6%
0401043 0650 SUPPLIES-TECHNOLO	0	0	146.28	146.28	.00	-146.28	100.0%*
TOTAL SPEECH PATHOLOGY	101,125	101,125	7,677.65	7,458.50	.00	93,447.35	7.6%
0401059 LIBRARY							

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Spencer County Board of Education
YTD BUDGET REPORT

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ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 0110 CERTIFIED PERMANENT S	65,119	65,119	5,426.50	5,426.50	.00	59,692.50	8.3%
0401059 0111 CERTIFIED EXTENDED DA	5,280	5,280	439.98	439.98	.00	4,840.02	8.3%
0401059 0130 CLASSIFIED REGULAR SA	17,010	17,010	1,418.56	1,418.56	.00	15,591.44	8.3%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0401059 0221 EMPLOYER FICA CONTRIB	1,117	1,117	87.96	87.96	.00	1,029.04	7.9%
0401059 0222 EMPLOYER MEDICARE CON	1,282	1,282	101.00	101.00	.00	1,181.00	7.9%
0401059 0231 KTRS EMPLOYER CONTRIB	2,112	2,112	176.00	176.00	.00	1,936.00	8.3%
0401059 0232 CERS EMPLOYER CONTRIB	3,454	3,454	272.08	272.08	.00	3,181.92	7.9%
0401059 0253 KSBK UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	203	203	196.19	.00	.00	6.81	96.6%

TOTAL LIBRARY

96,759 96,759 8,128.47 7,927.18 .00 88,630.53 8.4%

0401077 PRINCIPAL'S OFFICE

0401077 0110 CERTIFIED PERMANENT S	128,084	128,084	9,421.38	9,421.38	.00	118,662.62	7.4%
0401077 0111 CERTIFIED EXTENDED DA	30,027	30,027	8,086.68	1,046.88	.00	21,940.32	26.9%
0401077 0112 CERTIFIED EXTRA DUTY	10,903	10,903	879.26	175.28	.00	10,023.74	8.1%
0401077 0130 CLASSIFIED REGULAR SA	88,636	88,636	12,902.56	7,388.00	.00	75,733.44	14.6%
0401077 0211 GROUP LIFE INSURANCE	155	155	14.45	1.70	.00	140.55	9.3%
0401077 0221 EMPLOYER FICA CONTRIB	5,495	5,495	726.12	417.32	.00	4,768.88	13.2%
0401077 0222 EMPLOYER MEDICARE CON	3,736	3,736	432.71	251.08	.00	3,303.29	11.6%
0401077 0231 KTRS EMPLOYER CONTRIB	5,070	5,070	551.62	319.30	.00	4,518.38	10.9%
0401077 0232 CERS EMPLOYER CONTRIB	17,000	17,000	2,474.72	1,417.02	.00	14,525.28	14.6%
0401077 0253 KSBK UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0401077 0260 WORKMENS COMPENSATION	593	593	573.10	.00	.00	19.90	96.6%
0401077 0280 ON BEHALF PAYMENTS	81,926	81,926	.00	.00	.00	81,926.00	.0%

TOTAL PRINCIPAL'S OFFICE

371,925 371,925 36,062.60 20,437.96 .00 335,862.40 9.7%

0401087 BUILDING OPERATIONS & MAINT

0401087 0130 CLASSIFIED REGULAR SA	94,717	94,717	15,690.12	7,845.06	.00	79,026.88	16.6%
0401087 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0401087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0211 GROUP LIFE INSURANCE	124	124	16.19	10.20	.00	107.81	13.1%
0401087 0221 EMPLOYER FICA CONTRIB	6,306	6,306	890.12	443.58	.00	5,415.88	14.1%
0401087 0222 EMPLOYER MEDICARE CON	1,475	1,475	208.18	103.74	.00	1,266.82	14.1%

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Spencer County Board of Education
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ACCOUNTS FOR:
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YTD ACTUAL

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USED

0401087 0232	CERS EMPLOYER CONTRIB	19,509	19,509	3,009.36	1,504.68	.00	16,499.64	15.4%
0401087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0401087 0260	WORKMENS COMPENSATION	2,339	2,339	2,260.50	.00	.00	78.50	96.6%
0401087 0349	OTHER PROFESSIONAL SE	2,500	2,500	66.00	.00	.00	2,236.00	10.6%
0401087 0411	WATER/SEWAGE	7,000	7,000	220.37	220.37	.00	6,779.63	3.1%
0401087 0421	SANITATION SERVICE	4,500	4,500	410.24	410.24	.00	973.73	78.4%
0401087 0425	PEST CONTROL	800	800	125.00	125.00	3,116.03	-5.00	100.6%*
0401087 0433	EQUIPMENT REPAIR & MA	3,000	5,438	2,654.95	2,438.00	680.00	345.05	93.7%
0401087 0434	BUILDING REPAIRS & MA	18,000	18,000	.00	.00	.00	18,000.00	.0%
0401087 0522	PROPERTY INSURANCE	16,773	16,773	14,097.21	.00	.00	2,675.79	84.0%
0401087 0532	TELEPHONE	5,000	5,000	573.92	573.92	.00	4,426.08	11.5%
0401087 0610	GENERAL SUPPLIES	14,000	14,000	3,010.10	137.25	.00	10,989.90	21.5%
0401087 0622	ELECTRICITY	78,000	78,000	4,790.67	4,790.67	.00	73,209.33	6.1%
0401087 0693	FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0401087 0694	EQUIPMENT SUPPLIES	4,000	4,000	1,256.00	1,256.00	.00	2,744.00	31.4%
0401087 0695	FURNITURE AND FIXTURE	4,000	4,000	133.30	133.30	.00	3,866.70	3.3%
0401087 0697	OTHER SUPPLIES & MATE	10,000	10,000	568.77	32.45	.00	8,988.23	10.1%
0401087 0739	OTHER EQUIPMENT	0	0	.00	.00	10,700.00	-10,700.00	100.0%*

TOTAL BUILDING OPERATIONS & MAINT

304,283

306,721

49,981.00

20,024.46

17,575.03

239,164.97

22.0%

0401118 REGULAR INSTRUCTION

0401118 0110	CERTIFIED PERMANENT S	1,537,465	1,537,465	127,713.14	127,713.14	.00	1,409,751.86	8.3%
0401118 0114	NATIONAL BD TEACHERS	8,000	8,000	666.64	666.64	.00	7,333.36	8.3%
0401118 0120	W2 CERTIFIED SUBSTITUT	500	500	.00	.00	.00	500.00	.0%
0401118 0130	W1 CLASSIFIED REGULAR	9,054	9,054	754.20	754.20	.00	8,299.80	8.3%
0401118 0131	A6 SBDM SECRETARY STIP	1,500	1,500	.00	.00	.00	.00	.0%
0401118 0150	W1 CLASSIFIED SUBSTITU	0	0	22.34	22.34	.00	-22.34	100.0%*
0401118 0211	GROUP LIFE INSURANCE	827	827	160.43	84.25	.00	666.57	19.4%
0401118 0211	W1 GROUP LIFE INSURANC	31	31	5.10	2.55	.00	25.90	16.5%
0401118 0221	A6 EMPLOYER FICA CONTR	93	93	.00	.00	.00	93.00	.0%
0401118 0221	W1 EMPLOYER FICA CONTR	561	561	48.14	48.14	.00	512.86	8.6%
0401118 0222	EMPLOYER MEDICARE CON	22,409	22,409	1,787.70	1,787.70	.00	20,621.30	8.0%
0401118 0222	A6 EMPLOYER MEDICARE C	22	22	.00	.00	.00	22.00	.0%
0401118 0222	W1 EMPLOYER MEDICARE C	131	131	11.26	11.26	.00	119.74	8.6%
0401118 0222	W2 EMPLOYER MEDICARE C	7	7	.00	.00	.00	7.00	.0%
0401118 0231	KTRS EMPLOYER CONTRIB	46,364	46,364	3,851.36	3,851.36	.00	42,512.64	8.3%
0401118 0231	W2 KTRS EMPLOYER CONTR	15	15	.00	.00	.00	15.00	.0%
0401118 0232	A6 CERS EMPLOYER CONTR	288	288	.00	.00	.00	288.00	.0%
0401118 0232	W1 CERS EMPLOYER CONTR	1,736	1,736	144.66	144.66	.00	1,591.34	8.3%
0401118 0253	KSBA UNEMPLOYMENT INS	1,620	1,620	.00	.00	.00	1,620.00	.0%

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ACCOUNTS FOR:
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0401118	0253	W1	KSBA UNEMPLOYMENT I	60	60	.00	.00	.00	.00	60.00	.0%
0401118	0260	W1	WORKMENS COMPENSATION	3,555	3,555	3,435.69	.00	.00	.00	119.31	96.6%
0401118	0260	W1	WORKMENS COMPENSATION	43	43	41.56	.00	.00	.00	1.44	96.7%
0401118	0280	ON	BEHALF PAYMENTS	715,160	715,160	.00	.00	.00	.00	715,160.00	.0%
0401118	0349	A2	OTHER PROFESSIONAL	0	0	.00	.00	.00	.00	.00	.0%
0401118	0444	A4	COPIER RENTAL	14,000	14,000	70.00	.00	25.00	278.00	-348.00	100.0%
0401118	0610	A2	OFFICE SUPPLIES	3,000	3,000	2,018.00	.00	1,009.00	0.00	1,892.00	86.5%
0401118	0610	A3	ADMINISTRATIVE SUPP	3,000	3,000	2,289.86	.00	1,429.08	130.57	579.57	80.7%
0401118	0610	D1	ART SUPPLIES	1,500	1,500	.00	.00	.00	.00	3,000.00	.0%
0401118	0610	D11	OTHER MATERIALS	3,500	3,500	90.00	.00	90.00	.00	1,410.00	6.0%
0401118	0610	D2	MUSIC SUPPLIES	500	500	.00	.00	.00	.00	3,500.00	.0%
0401118	0610	D3	PHYSICAL ED SUPPLIE	400	400	257.85	.00	257.85	60.00	82.15	79.5%
0401118	0610	D4	GUIDANCE COUNSELLING	500	500	150.00	.00	150.00	.00	350.00	30.0%
0401118	0610	S1	SUPPLIES-NOEL	200	200	169.36	.00	79.98	.00	30.64	84.7%
0401118	0610	S11	SUPPLIES-WYRAZ	200	200	.00	.00	.00	.00	200.00	.0%
0401118	0610	S12	SUPPLIES-CARTER	200	200	18.83	.00	18.83	.00	181.17	9.4%
0401118	0610	S14	SUPPLIES-ATCARTER	200	200	36.92	.00	36.92	.00	163.08	18.5%
0401118	0610	S16	SUPPLIES-INGRAM	200	200	88.88	.00	88.88	.00	111.12	44.4%
0401118	0610	S17	SUPPLIES-WOOD	200	200	.00	.00	.00	.00	200.00	.0%
0401118	0610	S19	SUPPLIES-BARNETT	200	200	107.61	.00	.00	.00	92.39	53.8%
0401118	0610	S2	SUPPLIES-LAWSON	200	200	125.69	.00	64.99	.00	74.31	62.8%
0401118	0610	S20	SUPPLIES-BLACKBURN	200	200	.00	.00	.00	.00	200.00	.0%
0401118	0610	S21	SUPPLIES-MALORY	200	200	.00	.00	.00	.00	200.00	.0%
0401118	0610	S22	SUPPLIES-WHITE	200	200	41.67	.00	.00	.00	158.33	20.8%
0401118	0610	S23	SUPPLIES-DENNIS	200	200	36.91	.00	36.91	.00	163.09	18.5%
0401118	0610	S24	SUPPLIES-PENROD	200	200	149.82	.00	.00	4.04	46.14	76.9%
0401118	0610	S25	SUPPLIES-FLADUNG	200	200	94.55	.00	63.89	12.89	92.56	53.7%
0401118	0610	S27	SUPPLIES-TOBE	200	200	72.18	.00	36.91	.00	127.82	36.1%
0401118	0610	S28	SUPPLIES-PITCHFORD	200	200	96.07	.00	96.07	.00	103.93	48.0%
0401118	0610	S29	SUPPLIES-POLLETT	200	200	82.50	.00	.00	.00	117.50	41.3%
0401118	0610	S30	SUPPLIES-MANTLE	200	200	.00	.00	.00	.00	200.00	.0%
0401118	0610	S32	SUPPLIES-HAGMAN	200	200	41.67	.00	.00	.00	158.33	20.8%
0401118	0610	S33	SUPPLIES-DUNNING	200	200	107.00	.00	.00	.00	93.00	53.5%
0401118	0610	S34	SUPPLIES-THOMAS	200	200	.00	.00	.00	.00	200.00	.0%
0401118	0610	S35	SUPPLIES-SANFORD	200	200	156.07	.00	156.07	.00	22.54	88.7%
0401118	0610	S39	SUPPLIES-A COOTS	200	200	200.04	.00	10.25	21.39	-22.54	100.0%
0401118	0610	S4	SUPPLIES-TAPPAN	200	200	.00	.00	.00	.00	200.00	.0%
0401118	0610	S40	SUPPLIES-M WHITTLOC	200	200	.00	.00	.00	.00	200.00	.0%
0401118	0610	S41	SUPPLIES-PIETZ	200	200	136.73	.00	41.98	.00	63.27	68.4%
0401118	0610	S42	SUPPLIES-MILES	200	200	67.89	.00	67.89	.00	61.32	69.3%
0401118	0610	S45	SUPPLIES-WISE	200	200	.00	.00	.00	.00	200.00	.0%
0401118	0610	S47	SUPPLIES-BRONNING	200	200	.00	.00	.00	.00	130.03	35.0%
0401118	0610	S48	SUPPLIES-B COOTS	200	200	69.97	.00	69.97	.00	130.03	35.0%
0401118	0610	S5	SUPPLIES-L ABELL	200	200	30.68	.00	30.68	.00	169.32	15.3%

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ACCOUNTS FOR:
1 GENERAL FUND

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040118 0610 S50 SUPPLIES-MAYNARD	200	200	.00	.00	.00	.00	200.00	.0%
040118 0610 S51 SUPPLIES-HOWIE	200	200	65.34	.00	.00	.00	134.66	32.7%
040118 0610 S56 SUPPLIES-BLUMETER	200	200	54.45	.00	.00	.00	145.55	27.2%
040118 0610 S7 SUPPLIES-HUTCHINS	200	200	.00	.00	.00	.00	200.00	.0%
040118 0641 D6 LIBRARY BOOKS	6,200	6,200	2,363.05	1,811.05	2,620.90	1,216.05	6,680.06	80.4%
040118 0643 D9 READING & MATH CONS	18,000	18,000	11,319.94	3,781.25	.00	.00	6,636.32	62.9%
040118 0650 D9 SUPPLIES - TECHNOLO	500	500	8,136.32	366.00	.00	.00	1,404.06	1627.3%*
040118 0650A D14 SUPPLIES-TECHNOLO	1,500	1,500	95.94	95.94	.00	.00	-2,879.76	6.4%
040118 0650D D9 TECHNOLOGY DEVICES	11,118	11,118	13,997.76	13,997.76	.00	.00	3,613.00	125.9%*
040118 0899 Z9 OTHER MISCELLANEOUS	0	3,613	.00	.00	.00	.00		.0%

TOTAL REGULAR INSTRUCTION

2,420,159

2,423,772

181,481.77

158,999.39

14,788.58

2,227,501.65

8.1%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	264,761	264,761	20,171.24	20,171.24	.00	.00	244,589.76	7.6%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	166.66	166.66	.00	.00	1,833.34	8.3%
0401121 0120 CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	.00	6,000.00	.0%
0401121 0130 CLASSIFIED REGULAR SA	32,546	32,546	2,695.36	2,695.36	.00	.00	29,850.64	8.3%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	150.22	150.22	.00	.00	3,349.78	4.3%
0401121 0211 GROUP LIFE INSURANCE	2,217	2,217	16.80	16.80	.00	.00	200.20	7.7%
0401121 0221 EMPLOYER FICA CONTRIB	2,235	2,235	157.47	157.47	.00	.00	2,077.53	7.0%
0401121 0222 EMPLOYER MEDICARE CON	4,478	4,478	319.24	319.24	.00	.00	4,158.76	7.1%
0401121 0231 KTRS EMPLOYER CONTRIB	8,183	8,183	610.12	610.12	.00	.00	7,572.88	7.5%
0401121 0232 CERS EMPLOYER CONTRIB	7,094	7,094	545.77	545.77	.00	.00	6,548.23	7.7%
0401121 0253 KSBK UNEMPLOYMENT INS	420	420	.00	.00	.00	.00	420.00	.0%
0401121 0260 WORKMENS COMPENSATION	710	710	686.17	.00	.00	.00	23.83	96.6%
0401121 0280 ON BEHALF PAYMENTS	131,970	131,970	.00	.00	.00	.00	131,970.00	.0%

TOTAL SPECIAL EDUCATION INSTRUCTI

464,114

464,114

25,519.05

24,832.88

.00

438,594.95

5.5%

0401158 ESS SUMMER SCHOOL

0401158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,800.00	.00	.00	.00	4,800.00	50.0%
0401158 0131 120X OTHER CLASSIFIED	1,008	1,008	504.00	.00	.00	.00	504.00	50.0%
0401158 0221 120X EMPLOYER FICA CON	63	63	31.26	.00	.00	.00	31.74	49.6%
0401158 0222 120X EMPLOYER MEDICARE	154	154	76.92	.00	.00	.00	77.08	49.9%
0401158 0231 120X KTRS EMPLOYER CON	288	288	144.00	.00	.00	.00	144.00	50.0%
0401158 0232 120X CERS EMPLOYER CON	193	193	96.65	.00	.00	.00	96.35	50.1%
0401158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 0894 120X INSTRUCTIONAL FIE	800	800	658.35	164.35	.00	141.65	82.3%
TOTAL ESS SUMMER SCHOOL	12,606	12,606	6,311.18	164.35	.00	6,294.82	50.1%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	58,807	58,807	4,900.58	4,900.58	.00	53,906.42	8.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0401214 0222 EMPLOYER MEDICARE CON	853	853	68.84	68.84	.00	784.16	8.1%
0401214 0231 KTRS EMPLOYER CONTRIB	1,764	1,764	147.02	147.02	.00	1,616.98	8.3%
0401214 0253 KSBIA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	135	135	130.47	.00	.00	4.53	96.6%
TOTAL INSTR & CURRICULUM DEVELOPMN	61,650	61,650	5,252.01	5,118.99	.00	56,397.99	8.5%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	57,698	57,698	.00	.00	.00	57,698.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,698	57,698	.00	.00	.00	57,698.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	25,943	25,943	.00	.00	.00	25,943.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,943	25,943	.00	.00	.00	25,943.00	.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	20,988	20,988	.00	.00	.00	20,988.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,988	20,988	.00	.00	.00	20,988.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	14,668	14,668	1,221.70	1,221.70	.00	13,446.30	8.3%

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0401753 0211	GROUP LIFE INSURANCE	16	16	2.56	1.28	.00	13.44	16.0%
0401753 0221	EMPLOYER FICA CONTRIB	909	909	75.60	75.60	.00	833.40	8.3%
0401753 0222	EMPLOYER MEDICARE CON	213	213	17.68	17.68	.00	195.32	8.3%
0401753 0232	CERS EMPLOYER CONTRIB	2,813	2,813	234.32	234.32	.00	2,578.68	8.3%
0401753 0253	KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401753 0260	WORKMENS COMPENSATION	34	34	32.86	.00	.00	1.14	96.6%
TOTAL OTHER TECHNOLOGY SERVICES		18,683	18,683	1,584.72	1,550.58	.00	17,098.28	8.5%

0401767 ESS SUMMER SCHOOL

0401767 0113	A1 OTHER CERTIFIED SAL	1,750	1,750	.00	.00	.00	1,750.00	.0%
0401767 0113	S1 OTHER CERTIFIED SAL	1,900	1,900	700.00	.00	.00	1,200.00	36.8%
0401767 0222	A1 EMPLOYER MEDICARE C	25	25	.00	.00	.00	25.00	.0%
0401767 0222	S1 EMPLOYER MEDICARE C	28	28	10.15	.00	.00	17.85	36.3%
0401767 0231	A1 KTRS EMPLOYER CONTR	53	53	.00	.00	.00	53.00	.0%
0401767 0231	S1 KTRS EMPLOYER CONTR	57	57	21.00	.00	.00	36.00	36.8%
0401767 0610	A1 GENERAL SUPPLIES	400	400	.00	.00	.00	400.00	.0%
0401767 0610	S1 GENERAL SUPPLIES	1,200	1,200	577.40	577.40	.00	622.60	48.1%
TOTAL ESS SUMMER SCHOOL		5,413	5,413	1,308.55	577.40	.00	4,104.45	24.2%

0401842 PRESCHOOL/PRE-KINDERGARTEN

0401842 0130	CLASSIFIED REGULAR SA	10,937	10,937	911.44	911.44	.00	10,025.56	8.3%
0401842 0211	GROUP LIFE INSURANCE	16	16	2.55	4.18	.00	13.45	15.9%
0401842 0221	EMPLOYER FICA CONTRIB	678	678	44.90	44.90	.00	633.10	6.6%
0401842 0222	EMPLOYER MEDICARE CON	159	159	10.50	10.50	.00	148.50	6.6%
0401842 0232	CERS EMPLOYER CONTRIB	2,098	2,098	174.82	174.82	.00	1,923.18	8.3%
0401842 0253	KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401842 0260	WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL PRESCHOOL/PRE-KINDERGARTEN		13,943	13,943	1,168.37	1,145.84	.00	12,774.63	8.4%

0401918 REGULAR INSTRUCTION BOARD PD

0401918 0115	OTHER CERTIFIED SALAR	22,200	22,200	.00	.00	.00	22,200.00	.0%
0401918 01200	CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%

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Spencer County Board of Education
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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET	USED		
0401918	01205 CERTIFIED SUBSTITUTE	40,000	40,000	40,000	.00	.00	.00	.00	.00	.00	.00	40,000.00	.0%		
0401918	0222 EMPLOYER MEDICARE CON	989	989	989	.00	.00	.00	.00	.00	.00	.00	989.00	.0%		
0401918	0231 KTRS EMPLOYER CONTRIB	2,046	2,046	2,046	.00	.00	.00	.00	.00	.00	.00	2,046.00	.0%		
0401918	0260 WORKMENS COMPENSATION	157	157	157	.00	.00	.00	.00	.00	.00	.00	5.27	96.6%		
0401918	0338 REGISTRATION FEES	3,500	3,500	3,500	.00	.00	.00	.00	.00	.00	.00	3,500.00	.0%		
0401918	0527 STUDENT LIABILITY INS	10,733	10,733	10,733	.00	.00	.00	.00	.00	.00	.00	.10	100.0%		
0401918	0610 GENERAL SUPPLIES	1,000	1,000	1,000	.00	.00	.00	.00	.00	.00	.00	1,000.00	.0%		
0401918	0646 TESTS	10,200	10,200	10,200	.00	.00	.00	.00	.00	.00	.00	1,962.50	80.8%		
0401918	0650A SUPPLIES-TECHNOLOGY	1,500	1,500	1,500	.00	.00	.00	.00	.00	.00	.00	1,012.25	32.5%		
0401918	0679 STUDENT ACTIVITIES	2,500	2,500	2,500	.00	.00	.00	.00	.00	.00	.00	2,500.00	.0%		
TOTAL REGULAR INSTRUCTION BOARD P		100,825	100,825	100,825	19,609.88	162.50	.00	81,215.12	19.4%						
0411011 GIFTED & TALENTED															
0411011	0110 130X CERTIFIED PERMANE	25,897	25,897	25,897	2,007.82	2,007.82	.00	23,889.18	7.8%						
0411011	0211 130X GROUP LIFE INSURA	16	16	16	2.54	1.27	.00	13.46	15.9%						
0411011	0222 130X EMPLOYER MEDICARE	376	376	376	25.74	25.74	.00	350.26	6.8%						
0411011	0231 130X KTRS EMPLOYER CON	777	777	777	60.22	60.22	.00	716.78	7.8%						
0411011	0253 130X KSBA UNEMPLOYMENT	30	30	30	.00	.00	.00	30.00	.0%						
0411011	0260 130X WORKMENS COMPENSA	60	60	60	57.99	.00	.00	2.01	96.7%						
TOTAL GIFTED & TALENTED		27,156	27,156	27,156	2,154.31	2,095.05	.00	25,001.69	7.9%						
0411013 INSTRUCTION RELATED TECHNOLOGY															
0411013	0130 CLASSIFIED REGULAR SA	26,737	26,737	26,737	2,228.06	2,228.06	.00	24,508.94	8.3%						
0411013	0150 CLASSIFIED SUBSTITUTE	1,500	1,500	1,500	.00	.00	.00	1,500.00	.0%						
0411013	0211 GROUP LIFE INSURANCE	31	31	31	5.10	2.55	.00	25.90	16.5%						
0411013	0221 EMPLOYER FICA CONTRIB	1,751	1,751	1,751	133.30	133.30	.00	1,617.70	7.6%						
0411013	0222 EMPLOYER MEDICARE CON	409	409	409	31.18	31.18	.00	377.82	7.6%						
0411013	0232 KTRS EMPLOYER CONTRIB	5,416	5,416	5,416	427.34	427.34	.00	4,988.66	7.9%						
0411013	0253 KSBA UNEMPLOYMENT INS	60	60	60	.00	.00	.00	60.00	.0%						
0411013	0260 WORKMENS COMPENSATION	65	65	65	62.82	.00	.00	2.18	96.6%						
TOTAL INSTRUCTION RELATED TECHNOL		35,969	35,969	35,969	2,887.80	2,822.43	.00	33,081.20	8.0%						
0411031 GUIDANCE COUNSELOR															
0411031	0110 CERTIFIED PERMANENT S	19,097	19,097	19,097	.00	.00	.00	19,097.00	.0%						

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0411031 0211	GROUP LIFE INSURANCE	31	31	.00	.00	.00	.00	.00	31.00	.0%
0411031 0222	EMPLOYER MEDICARE CON	277	277	.00	.00	.00	.00	.00	277.00	.0%
0411031 0231	KTRS EMPLOYER CONTRIB	573	573	.00	.00	.00	.00	.00	573.00	.0%
0411031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	.00	.00	60.00	.0%
0411031 0260	WORKMENS COMPENSATION	44	44	42.52	.00	.00	.00	.00	1.48	96.6%

TOTAL GUIDANCE COUNSELOR

20,082

20,082

42.52

.00

.00

20,039.48

.2%

0411038 INSTRUCTIONAL STUDENT SUPPORT

0411038 0280 ON BEHALF PAYMENTS

2,346

2,346

.00

.00

.00

2,346.00

.0%

TOTAL INSTRUCTIONAL STUDENT SUPPO

2,346

2,346

.00

.00

.00

2,346.00

.0%

0411043 SPEECH PATHOLOGY

0411043 0110	CERTIFIED PERMANENT S	16,210	16,210	1,350.90	1,350.90	.00	.00	.00	14,859.10	8.3%
0411043 0211	GROUP LIFE INSURANCE	4	4	1.54	.77	.00	.00	.00	2.46	38.5%
0411043 0222	EMPLOYER MEDICARE CON	235	235	18.26	18.26	.00	.00	.00	216.74	7.8%
0411043 0231	KTRS EMPLOYER CONTRIB	486	486	40.54	40.54	.00	.00	.00	445.46	8.3%
0411043 0253	KSBA UNEMPLOYMENT INS	19	19	.00	.00	.00	.00	.00	19.00	.0%
0411043 0260	WORKMENS COMPENSATION	37	37	35.76	.00	.00	.00	.00	1.24	96.6%

TOTAL SPEECH PATHOLOGY

16,991

16,991

1,447.00

1,410.47

.00

15,544.00

8.5%

0411059 LIBRARY

0411059 0110	CERTIFIED PERMANENT S	54,705	54,705	4,558.66	4,558.66	.00	.00	.00	50,146.34	8.3%
0411059 0111	CERTIFIED EXTENDED DA	4,436	4,436	369.62	369.62	.00	.00	.00	4,066.38	8.3%
0411059 0120	CERTIFIED SUBSTITUTE	0	0	321.00	321.00	.00	.00	.00	-321.00	100.0%*
0411059 0130	CLASSIFIED REGULAR SA	14,843	14,843	1,236.90	1,236.90	.00	.00	.00	13,606.10	8.3%
0411059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	.00	.00	1,000.00	.0%
0411059 0211	GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	.00	.00	51.80	16.5%
0411059 0221	EMPLOYER FICA CONTRIB	982	982	72.15	72.15	.00	.00	.00	909.85	7.3%
0411059 0222	EMPLOYER MEDICARE CON	1,087	1,087	90.82	90.82	.00	.00	.00	996.18	8.4%
0411059 0231	KTRS EMPLOYER CONTRIB	1,774	1,774	157.47	157.47	.00	.00	.00	1,616.53	8.9%
0411059 0232	CERS EMPLOYER CONTRIB	3,039	3,039	237.24	237.24	.00	.00	.00	2,801.76	7.8%
0411059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	.00	.00	120.00	.0%

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APPROP

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BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0411059 0260 WORKMENS COMPENSATION 172 172 166.23 .00 5.77 96.6%

TOTAL LIBRARY 82,220 82,220 7,220.29 7,048.96 .00 74,999.71 8.8%

0411077 PRINCIPAL'S OFFICE

0411077 0110 CERTIFIED PERMANENT S 172,606 172,606 159,586.52 14,383.76 .00 153,019.48 11.3%

0411077 0111 CERTIFIED EXTENDED DA 38,293 38,293 5,019.06 3,191.06 .00 33,273.94 13.1%

0411077 0112 CERTIFIED EXTRA DUTY 13,077 13,077 1,863.08 1,089.70 .00 11,213.92 14.2%

0411077 0130 CLASSIFIED REGULAR SA 103,831 103,831 13,853.42 8,647.96 .00 89,977.58 13.3%

0411077 0211 GROUP LIFE INSURANCE 217 217 35.70 19.15 .00 181.30 16.5%

0411077 0221 EMPLOYER FICA CONTRIB 6,438 6,438 748.96 475.83 .00 5,689.04 11.6%

0411077 0222 EMPLOYER MEDICARE CON 4,753 4,753 547.80 374.50 .00 4,205.20 11.5%

0411077 0231 KTRS EMPLOYER CONTRIB 6,719 6,719 794.04 559.92 .00 5,924.96 11.8%

0411077 0232 CERS EMPLOYER CONTRIB 19,915 19,915 2,657.08 1,658.68 .00 17,257.92 13.3%

0411077 0253 KERSA UNEMPLOYMENT INS 420 420 .00 .00 .00 420.00 .0%

0411077 0260 WORKMENS COMPENSATION 107,028 107,028 728.70 25.30 .00 107,028.00 .0%

0411077 0280 ON BEHALF PAYMENTS 107,028 107,028 .00 .00 .00 107,028.00 .0%

TOTAL PRINCIPAL'S OFFICE 474,051 474,051 45,834.36 30,400.56 .00 428,216.64 9.7%

0411087 BUILDING OPERATIONS & MAINT

0411087 0130 CLASSIFIED REGULAR SA 92,938 92,938 15,621.72 7,817.74 .00 77,316.28 16.8%

0411087 0140 CLASSIFIED OVERTIME S 5,000 5,000 649.24 226.18 .00 4,350.76 13.0%

0411087 0150 CLASSIFIED SUBSTITUTE 5,000 5,000 54.48 54.48 .00 4,945.52 1.1%

0411087 0211 GROUP LIFE INSURANCE 124 124 20.40 10.20 .00 103.60 16.5%

0411087 0221 EMPLOYER FICA CONTRIB 6,382 6,382 939.58 465.58 .00 5,442.42 14.7%

0411087 0222 EMPLOYER MEDICARE CON 1,493 1,493 219.73 108.88 .00 1,273.27 14.7%

0411087 0232 CERS EMPLOYER CONTRIB 19,744 19,744 3,131.21 1,553.27 .00 16,612.79 15.9%

0411087 0253 KERSA UNEMPLOYMENT INS 240 240 .00 .00 .00 240.00 .0%

0411087 0260 WORKMENS COMPENSATION 2,368 2,368 2,288.53 .00 79.47 96.6%

0411087 0349 OTHER PROFESSIONAL SE 3,500 3,500 66.00 .00 3,236.00 7.5%

0411087 0411 WATER/SEWAGE 5,200 5,200 199.12 199.12 .00 5,000.88 3.8%

0411087 0421 SANITATION SERVICE 5,300 5,300 442.13 442.13 .00 1,499.54 71.7%

0411087 0425 PEST CONTROL 750 750 125.00 125.00 .00 250.00 66.7%

0411087 0429 OTHER CLEANING SERVIC 1,500 1,500 .00 .00 .00 1,500.00 .0%

0411087 0433 EQUIPMENT REPAIR & MA 3,000 5,438 3,009.46 2,846.96 .00 2,438.00 100.2%*

0411087 0434 BUILDING REPAIRS & MA 12,000 20,385 9,302.86 914.98 .00 -47.80 100.2%*

0411087 0522 PROPERTY INSURANCE 21,884 21,884 18,392.86 .00 .00 3,491.14 84.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0411087 0532 TELEPHONE	4,200	4,200	588.27	588.27	.00	3,611.73	14.0%
0411087 0610 GENERAL SUPPLIES	11,000	11,000	1,411.96	938.27	358.31	9,229.73	16.1%
0411087 0622 ELECTRICITY	102,000	102,000	6,889.38	6,889.38	.00	95,110.62	6.8%
0411087 0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	4,000	4,000	129.00	.00	.00	3,871.00	3.2%
0411087 0694 EQUIPMENT SUPPLIES	5,000	5,000	5,771.72	5,431.72	.00	-771.72	115.4%*
0411087 0695 FURNITURE AND FIXTURE	4,000	4,000	133.30	133.30	.00	3,866.70	3.3%
0411087 0697 OTHER SUPPLIES & MATE	16,000	16,000	457.57	288.47	668.00	14,874.43	7.0%
TOTAL BUILDING OPERATIONS & MAINT	333,123	343,946	69,843.52	29,033.93	18,525.58	255,576.90	25.7%

041118 REGULAR INSTRUCTION

041118 0110 CERTIFIED PERMANENT S	1,465,508	1,465,508	120,908.90	120,908.90	.00	1,344,599.10	8.3%
041118 0113 PD OTHER CERTIFIED SAL	0	0	100.00	100.00	.00	-100.00	100.0%*
041118 0114 NATIONAL BD TEACHERS	20,000	20,000	1,166.62	1,166.62	.00	18,833.38	5.8%
041118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	.00	.00	.00	1,100.00	.0%
041118 0130 CLASSIFIED REGULAR SA	14,074	14,074	1,172.86	1,172.86	.00	12,901.14	8.3%
041118 0211 GROUP LIFE INSURANCE	1,500	1,500	250.00	125.00	.00	-125.00	108.3%*
041118 0221 EMPLOYER FICA CONTRIB	868	868	136.38	76.85	.00	731.62	15.7%
041118 0222 EMPLOYER MEDICARE CON	88	88	72.72	72.72	.00	800.28	8.3%
041118 0222 PD EMPLOYER MEDICARE C	21,744	21,744	1,730.25	1,730.25	.00	20,013.75	8.0%
041118 0231 KTRS EMPLOYER CONTRIB	21	21	3.38	1.69	.00	17.62	16.1%
041118 0232 CERS EMPLOYER CONTRIB	44,565	44,565	3,662.27	3,662.27	.00	40,902.73	8.2%
041118 0253 KSBA UNEMPLOYMENT INS	2,699	2,699	224.96	224.96	.00	2,474.04	8.3%
041118 0260 WORKMENS COMPENSATION	1,680	1,680	47.96	23.98	.00	1,680.04	18.7%
041118 0338 A4 REGISTRATION FEES	586,647	586,647	3,333.25	.00	.00	115.75	96.6%
041118 0444 A9 COPIER RENTAL	14,418	14,418	289.00	289.00	.00	-64.00	128.4%*
041118 0531 A6 POSTAGE & PO BOX RE	1,500	1,500	515.64	500.00	.00	984.36	34.4%
041118 0559 A8 PRINTING & BINDING	4,100	4,100	3,225.50	3,225.50	.00	874.50	78.7%
041118 0580 PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
041118 0610 A1 GENERAL SUPPLIES	15,000	15,000	8,982.17	2,510.43	194.44	5,823.39	61.2%
041118 0610 D2 ART SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
041118 0610 D8 SUPPLIES-DRAMA	800	800	.00	.00	.00	800.00	.0%
041118 0610 S1 TEACHER ACCOUNT	600	600	37.54	37.54	.00	562.46	6.3%
041118 0616 A5 FOOD	200	200	.00	.00	60.00	140.00	30.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0641 D4 LIBRARY BOOKS	5,000	5,000	194.89	194.89	78.96	4,726.15	5.5%
0411118 0643 D1 DEPT -ARTS AND HUMA	2,000	2,000	.00	.00	32.04	1,967.96	1.6%
0411118 0643 D2 DEPT -LANGUAGE ARTS	2,000	2,000	1,087.76	233.52	251.22	661.02	66.9%
0411118 0643 D3 DEPT -MATH	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411118 0643 D4 DEPT-SCIENCE	2,000	2,000	565.89	252.72	33.71	1,400.40	30.0%
0411118 0643 D5 DEPT -SOCIAL STUDIE	2,000	2,000	126.06	126.06	.70	1,873.24	6.3%
0411118 0643 D6 DEPT -ECE	1,000	1,000	.00	.00	245.00	755.00	24.5%
0411118 0647 D7 REFERENCE MATERIALS	800	800	16.00	.00	.00	784.00	2.0%
0411118 0650 D6 TECH SUPPLIES - MEDI	850	850	.00	.00	.00	850.00	.0%
0411118 0650 D9 SUPPLIES - TECHNOLO	3,000	3,000	560.94	1,168.94	.00	2,439.06	18.7%
0411118 0650 D9 SOFTWARE	8,400	8,400	7,923.58	.00	.00	476.42	94.3%
0411118 0651 D9 TECHNOLOGY DEVICES	13,000	13,000	6,985.44	6,985.44	.00	6,014.56	53.7%
0411118 0695 A3 FURNITURE AND FIXTU	800	800	632.58	632.58	.00	167.42	79.1%
0411118 0810 A4 MEMBERSHIP FEES	0	0	1,400.00	.00	.00	-1,400.00	100.0%*
0411118 0894 S1 INSTRUCTIONAL FIELD	4,120	4,120	.00	.00	.00	4,120.00	.0%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	1,794	.00	.00	.00	1,794.00	.0%

TOTAL REGULAR INSTRUCTION

2,251,104

2,252,898

167,774.47

146,635.91

14,286.07

2,070,837.46

8.1%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	293,695	293,695	19,028.22	19,028.22	.00	274,666.78	6.5%
0411121 0114 NATIONAL BD TEACHERS	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	.00	.00	.00	7,000.00	.0%
0411121 0130 CLASSIFIED REGULAR SA	30,253	30,253	2,520.02	2,520.02	.00	27,732.98	8.3%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411121 0211 GROUP LIFE INSURANCE	248	248	33.15	31.77	.00	214.85	13.4%
0411121 0221 EMPLOYER FICA CONTRIB	2,186	2,186	137.36	137.36	.00	2,048.64	6.3%
0411121 0222 EMPLOYER MEDICARE CON	4,900	4,900	292.04	292.04	.00	4,607.96	6.0%
0411121 0231 KTRS EMPLOYER CONTRIB	9,081	9,081	570.84	570.84	.00	8,510.16	6.3%
0411121 0232 CERS EMPLOYER CONTRIB	6,762	6,762	483.34	483.34	.00	6,278.66	7.1%
0411121 0253 KSBK UNEMPLOYMENT INS	450	450	.00	.00	.00	450.00	.0%
0411121 0260 WORKMENS COMPENSATION	773	773	747.06	.00	.00	25.94	96.6%
0411121 0280 ON BEHALF PAYMENTS	108,103	108,103	.00	.00	.00	108,103.00	.0%

TOTAL SPECIAL EDUCATION INSTRUCTI

470,451

470,451

23,812.03

23,063.59

.00

446,638.97

5.1%

0411158 ESS SUMMER SCHOOL

0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	900.00	900.00	.00	900.00	50.0%
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YTD BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP		BUDGET								BUDGET		USED	
041158	0131 120X OTHER CLASSIFIED	0		0		126.00		126.00		.00		-126.00		100.0%*	
041158	0221 120X EMPLOYER FICA CON	0		0		7.39		7.39		.00		-7.39		100.0%*	
041158	0222 120X EMPLOYER MEDICARE	26		26		14.46		14.46		.00		11.54		55.6%	
041158	0231 120X KTRS EMPLOYER CON	54		54		27.00		27.00		.00		27.00		50.0%	
041158	0232 120X CERS EMPLOYER CON	0		0		24.17		24.17		.00		-24.17		100.0%*	
041158	0610 120X GENERAL SUPPLIES	500		500		.00		.00		.00		500.00		.0%	
041158	0894 120X INSTRUCTIONAL FIE	800		800		711.53		178.53		.00		88.47		88.9%	
TOTAL ESS SUMMER SCHOOL		3,180		3,180		1,810.55		1,277.55		.00		1,369.45		56.9%	
0411214 INSTR & CURRICULUM DEVELOPMNT															
0411214	0110 CERTIFIED PERMANENT S	62,785		62,785		5,232.08		5,232.08		.00		57,552.92		8.3%	
0411214	0114 NATIONAL BD TEACHERS	2,000		2,000		166.66		166.66		.00		1,833.34		8.3%	
0411214	0211 GROUP LIFE INSURANCE	31		31		5.10		2.55		.00		25.90		16.5%	
0411214	0222 EMPLOYER MEDICARE CON	939		939		75.39		75.39		.00		863.61		8.0%	
0411214	0231 KTRS EMPLOYER CONTRIB	1,944		1,944		161.96		161.96		.00		1,782.04		8.3%	
0411214	0253 KSBA UNEMPLOYMENT INS	60		60		.00		.00		.00		60.00		.0%	
0411214	0260 WORKMENS COMPENSATION	149		149		144.00		.00		.00		5.00		96.6%	
TOTAL INSTR & CURRICULUM DEVELOPM		67,908		67,908		5,785.19		5,638.64		.00		62,122.81		8.5%	
0411220 INSTRUCTIONAL STAFF SUPPORT OT															
0411220	0280 ON BEHALF PAYMENTS	52,900		52,900		.00		.00		.00		52,900.00		.0%	
TOTAL INSTRUCTIONAL STAFF SUPPORT		52,900		52,900		.00		.00		.00		52,900.00		.0%	
0411407 PLANT OPERATIONS & MAINTENANCE															
0411407	0280 ON BEHALF PAYMENTS	20,790		20,790		.00		.00		.00		20,790.00		.0%	
TOTAL PLANT OPERATIONS & MAINTENA		20,790		20,790		.00		.00		.00		20,790.00		.0%	
0411628 AT-RISK EDUCATION															
0411628	0110 CERTIFIED PERMANENT S	0		0		5,232.08		5,232.08		.00		-5,232.08		100.0%*	

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0411628 0114	NATIONAL BD TEACHERS	0	0	166.66	166.66	.00	-166.66	100.0%*
0411628 0211	GROUP LIFE INSURANCE	0	0	5.10	2.55	.00	-5.10	100.0%*
0411628 0222	EMPLOYER MEDICARE CON	0	0	76.18	-76.18	.00	-76.18	100.0%*
0411628 0231	KTRS EMPLOYER CONTRIB	0	0	161.96	161.96	.00	-161.96	100.0%*
TOTAL AT-RISK EDUCATION		0	0	5,641.98	5,639.43	.00	-5,641.98	100.0%
0411753 OTHER TECHNOLOGY SERVICES								
0411753 0130	CLASSIFIED REGULAR SA	14,668	14,668	1,221.70	1,221.70	.00	13,446.30	8.3%
0411753 0211	GROUP LIFE INSURANCE	16	16	2.54	1.27	.00	13.46	15.9%
0411753 0221	EMPLOYER FICA CONTRIB	909	909	75.60	75.60	.00	833.40	8.3%
0411753 0222	EMPLOYER MEDICARE CON	213	213	17.68	17.68	.00	195.32	8.3%
0411753 0232	CERS EMPLOYER CONTRIB	2,813	2,813	234.32	234.32	.00	2,578.68	8.3%
0411753 0253	KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411753 0260	WORKMENS COMPENSATION	34	34	32.86	.00	.00	1.14	96.6%
TOTAL OTHER TECHNOLOGY SERVICES		18,683	18,683	1,584.70	1,550.57	.00	17,098.30	8.5%
0411918 REGULAR INSTRUCTION BOARD PD								
0411918 0115	OTHER CERTIFIED SALAR	34,350	34,350	.00	.00	.00	34,350.00	.0%
0411918 01200	CERTIFIED SUBSTITUTE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0411918 0120S	CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0411918 0132	OTHER CLASSIFIED SALA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0411918 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0170	CLASSIFIED/PARAPROF S	9,250	9,250	.00	.00	.00	9,250.00	.0%
0411918 0221	EMPLOYER FICA CONTRIB	977	977	.00	.00	.00	977.00	.0%
0411918 0222	EMPLOYER MEDICARE CON	1,379	1,379	.00	.00	.00	1,379.00	.0%
0411918 0231	KTRS EMPLOYER CONTRIB	2,381	2,381	.00	.00	.00	2,381.00	.0%
0411918 0232	CERS EMPLOYER CONTRIB	1,247	1,247	.00	.00	.00	1,247.00	.0%
0411918 0253	KSBA UNEMPLOYMENT INS	100	100	.00	.00	.00	100.00	.0%
0411918 0260	WORKMENS COMPENSATION	219	219	211.65	.00	.00	7.35	96.6%
0411918 0338	REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0411918 0527	STUDENT LIABILITY INS	10,276	10,276	10,275.90	.00	.00	.10	100.0%
0411918 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411918 0646	TESTS	9,591	9,591	8,600.00	162.50	.00	991.00	89.7%
0411918 0650A	SUPPLIES-TECHNOLOGY	17,500	17,500	13,996.75	.00	.00	3,503.25	80.0%
0411918 0679	STUDENT ACTIVITIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		146,770	146,770	33,084.30	162.50	.00	113,685.70	22.5%

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ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

0411961 CHORAL PROGRAMS

0411961 0110	CERTIFIED PERMANENT S	51,905	51,905	3,485.92	3,485.92	.00	48,419.08	6.7%
0411961 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211	GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0411961 0222	EMPLOYER MEDICARE CON	767	767	50.54	50.54	.00	716.46	6.6%
0411961 0231	KTRS EMPLOYER CONTRIB	1,587	1,587	104.58	104.58	.00	1,482.42	6.6%
0411961 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411961 0260	WORKMENS COMPENSATION	122	122	117.91	.00	.00	4.09	96.6%

TOTAL CHORAL PROGRAMS

55,456 55,456 3,758.95 3,641.04 .00 51,697.05 6.8%

0421043 SPEECH PATHOLOGY

0421043 0110	CERTIFIED PERMANENT S	5,404	5,404	450.30	450.30	.00	4,953.70	8.3%
0421043 0211	GROUP LIFE INSURANCE	0	0	.48	.24	.00	-.48	100.0%*
0421043 0222	EMPLOYER MEDICARE CON	78	78	6.08	6.08	.00	71.92	7.8%
0421043 0231	KTRS EMPLOYER CONTRIB	162	162	13.52	13.52	.00	148.48	8.3%
0421043 0260	WORKMENS COMPENSATION	12	12	11.60	.00	.00	.40	96.7%

TOTAL SPEECH PATHOLOGY

5,656 5,656 481.98 470.14 .00 5,174.02 8.5%

0421087 BUILDING OPERATIONS & MAINT

0421087 0130	CLASSIFIED REGULAR SA	7,512	7,512	626.04	626.04	.00	6,885.96	8.3%
0421087 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0211	GROUP LIFE INSURANCE	31	31	2.55	1.27	.00	28.45	8.2%
0421087 0221	EMPLOYER FICA CONTRIB	528	528	33.72	33.72	.00	494.28	6.4%
0421087 0222	EMPLOYER MEDICARE CON	123	123	7.88	7.88	.00	115.12	6.4%
0421087 0232	CERS EMPLOYER CONTRIB	1,633	1,633	120.08	120.08	.00	1,512.92	7.4%
0421087 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0260	WORKMENS COMPENSATION	196	196	189.42	.00	.00	6.58	96.6%
0421087 0349	OTHER PROFESSIONAL SE	1,000	1,000	66.00	.00	.00	934.00	6.6%
0421087 0411	WATER/SEWAGE	1,500	1,500	22.73	22.73	.00	1,477.27	1.5%
0421087 0425	PEST CONTROL	600	600	125.00	125.00	.00	-55.00	109.2%*
0421087 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434	BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522	PROPERTY INSURANCE	1,741	1,741	1,463.26	.00	.00	277.74	84.0%

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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET		USED	
0421087	0532 TELEPHONE	3,700	3,700	3,700	677.49	677.49	.00	3,022.51	18.3%						
0421087	0610 GENERAL SUPPLIES	2,500	2,500	2,500	129.06	129.06	.00	2,370.94	5.2%						
0421087	0622 ELECTRICITY	10,500	10,500	10,500	579.86	579.86	.00	9,920.14	5.5%						
0421087	0623 BOTTLED GAS	0	0	0	263.86	263.86	.00	-263.86	100.0%*						
0421087	0693 FLOORING SUPPLIES	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%						
0421087	0695 FURNITURE AND FIXTURE	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%						
0421087	0697 OTHER SUPPLIES & MATE	4,000	4,000	4,000	29.77	.00	.00	3,970.23	.7%						
TOTAL BUILDING OPERATIONS & MAINT		44,624	44,624	44,624	4,336.72	2,586.99	530.00	39,757.28	10.9%						
0421121 SPECIAL EDUCATION INSTRUCTION															
0421121	0110 CERTIFIED PERMANENT S	54,705	54,705	54,705	4,558.66	4,558.66	.00	50,146.34	8.3%						
0421121	0113 OTHER CERTIFIED SALAR	500	500	500	.00	.00	.00	500.00	.0%						
0421121	0120 CERTIFIED SUBSTITUTE	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%						
0421121	0130 CLASSIFIED REGULAR SA	14,368	14,368	14,368	1,197.34	1,197.34	.00	13,170.66	8.3%						
0421121	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%						
0421121	0211 GROUP LIFE INSURANCE	62	62	62	10.20	5.10	.00	51.80	16.5%						
0421121	0221 EMPLOYER FICA CONTRIB	953	953	953	70.09	70.09	.00	882.91	7.4%						
0421121	0222 EMPLOYER MEDICARE CON	1,038	1,038	1,038	79.93	79.93	.00	958.07	7.7%						
0421121	0231 KTRS EMPLOYER CONTRIB	1,686	1,686	1,686	136.75	136.75	.00	1,549.24	8.1%						
0421121	0232 CERS EMPLOYER CONTRIB	2,948	2,948	2,948	229.65	229.65	.00	2,718.35	7.8%						
0421121	0253 KSBA UNEMPLOYMENT INS	120	120	120	.00	.00	.00	120.00	.0%						
0421121	0260 WORKMENS COMPENSATION	165	165	165	159.46	.00	.00	5.54	96.6%						
0421121	0280 ON BEHALF PAYMENTS	20,805	20,805	20,805	.00	.00	.00	20,805.00	.0%						
TOTAL SPECIAL EDUCATION INSTRUCTI		99,350	99,350	99,350	6,442.09	6,277.53	.00	92,907.91	6.5%						
0421179 ALTERNATIVE EDUCATION															
0421179	0110 CERTIFIED PERMANENT S	58,985	58,985	58,985	4,915.42	4,915.42	.00	54,069.58	8.3%						
0421179	0113 OTHER CERTIFIED SALAR	1,750	1,750	1,750	.00	.00	.00	1,750.00	.0%						
0421179	0120 CERTIFIED SUBSTITUTE	2,000	2,000	2,000	.00	.00	.00	2,000.00	.0%						
0421179	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%						
0421179	0211 GROUP LIFE INSURANCE	31	31	31	5.10	2.55	.00	25.90	16.5%						
0421179	0221 EMPLOYER FICA CONTRIB	62	62	62	.00	.00	.00	62.00	.0%						
0421179	0222 EMPLOYER MEDICARE CON	924	924	924	66.16	66.16	.00	857.84	7.2%						
0421179	0231 KTRS EMPLOYER CONTRIB	1,882	1,882	1,882	147.46	147.46	.00	1,734.54	7.8%						
0421179	0232 CERS EMPLOYER CONTRIB	192	192	192	.00	.00	.00	192.00	.0%						
0421179	0253 KSBA UNEMPLOYMENT INS	60	60	60	.00	.00	.00	60.00	.0%						

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0260 WORKMENS COMPENSATION	147	147	142.07	.00	.00	4.93	96.6%
0421179 0280 ON BEHALF PAYMENTS	43,194	43,194	.00	.00	.00	43,194.00	.0%
0421179 0338 REGISTRATION FEES	200	200	275.89	.00	.00	-75.89	137.9%*
0421179 0444 COPIER RENTAL	2,040	2,040	340.00	170.00	.00	.00	100.0%
0421179 0580 TRAVEL EXPENSES	350	350	124.08	124.08	.00	225.92	35.5%
0421179 0610 AI GENERAL SUPPLIES	2,000	2,000	365.95	.00	.00	1,634.05	18.3%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	1,000	1,000	537.50	.00	.00	462.50	53.8%
0421179 0650A SUPPLIES-TECHNOLOGY	7,500	7,500	292.00	5,445.00	.00	1,208.00	83.9%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	750	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION	125,267	125,267	13,211.63	10,870.67	1,700.00	110,355.37	11.9%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	31,217	31,217	5,202.76	2,601.38	.00	26,014.24	16.7%
0421180 0111 CERTIFIED EXTENDED DA	10,968	10,968	1,828.00	914.00	.00	9,140.00	16.7%
0421180 0112 CERTIFIED EXTRA DUTY	3,797	3,797	632.76	316.38	.00	3,164.24	16.7%
0421180 0130 CLASSIFIED REGULAR SA	17,666	17,666	1,472.12	1,472.12	.00	16,193.88	8.3%
0421180 0211 GROUP LIFE INSURANCE	46	46	4.45	14.12	.00	41.55	9.7%
0421180 0221 EMPLOYER FICA CONTRIB	1,095	1,095	72.70	72.70	.00	1,022.30	6.6%
0421180 0222 EMPLOYER MEDICARE CON	923	923	124.72	70.86	.00	798.28	13.5%
0421180 0231 KTRS EMPLOYER CONTRIB	1,379	1,379	229.92	114.96	.00	1,149.08	16.7%
0421180 0232 KTRS EMPLOYER CONTRIB	3,388	3,388	282.36	282.36	.00	3,105.64	8.3%
0421180 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0421180 0260 WORKMENS COMPENSATION	146	146	141.10	.00	.00	4.90	96.6%
TOTAL ALTERNATIVE ED ADMIN	70,715	70,715	9,990.89	5,858.88	.00	60,724.11	14.1%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	1,653	1,653	.00	.00	.00	1,653.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	1,653	1,653	.00	.00	.00	1,653.00	.0%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0411 WATER/SEWAGE	0	0	55.51	55.51	.00	-55.51	100.0%*

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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET	USED		
0431087	0532 TELEPHONE	0		0		.07		.07		.00		- .07	100.0%*		
0431087	0610 GENERAL SUPPLIES	0		0		.00		.00		82.91		-82.91	100.0%*		
0431087	0622 ELECTRICITY	0		0		598.07		598.07		.00		-598.07	100.0%*		
0431087	0697 OTHER SUPPLIES & MATE	0		0		22.50		.00		.00		-22.50	100.0%*		
TOTAL BUILDING OPERATIONS & MAINT		0		0		676.15		653.65		82.91		-759.06	100.0%		
0441011 GIFTED & TALENTED															
0441011	0110 130X CERTIFIED PERMANE	10,765		10,765		897.06		897.06		.00		9,867.94	8.3%		
0441011	0211 130X GROUP LIFE INSURA	16		16		2.56		1.28		.00		13.44	16.0%		
0441011	0222 130X EMPLOYER MEDICARE	156		156		12.64		12.64		.00		143.36	8.1%		
0441011	0231 130X KTRS EMPLOYER CON	323		323		26.92		26.92		.00		296.08	8.3%		
0441011	0253 130X KSBA UNEMPLOYMENT	30		30		.00		.00		.00		30.00	.0%		
0441011	0260 130X WORKMENS COMPENSA	88		88		85.05		.00		.00		2.95	96.6%		
TOTAL GIFTED & TALENTED		11,378		11,378		1,024.23		937.90		.00		10,353.77	9.0%		
0441012 KINDERGARTEN															
0441012	0110 CERTIFIED PERMANENT S	174,414		174,414		12,533.42		12,533.42		.00		161,880.58	7.2%		
0441012	0114 NATIONAL BD TEACHERS	2,000		2,000		166.66		166.66		.00		1,833.34	8.3%		
0441012	0120 CERTIFIED SUBSTITUTE	3,000		3,000		.00		.00		.00		3,000.00	.0%		
0441012	0130 CLASSIFIED REGULAR SA	46,929		46,929		3,857.10		3,857.10		.00		43,071.90	8.2%		
0441012	0150 CLASSIFIED SUBSTITUTE	3,000		3,000		.00		.00		.00		3,000.00	.0%		
0441012	0211 GROUP LIFE INSURANCE	186		186		30.60		15.30		.00		1,55.40	16.5%		
0441012	0221 EMPLOYER FICA CONTRIB	3,096		3,096		231.78		231.78		.00		2,864.22	7.5%		
0441012	0222 EMPLOYER MEDICARE CON	3,325		3,325		231.46		231.46		.00		3,093.54	7.0%		
0441012	0231 KTRS EMPLOYER CONTRIB	5,382		5,382		381.00		381.00		.00		5,001.00	7.1%		
0441012	0232 CERS EMPLOYER CONTRIB	9,576		9,576		739.80		739.80		.00		8,836.20	7.7%		
0441012	0253 KSBA UNEMPLOYMENT INS	360		360		.00		.00		.00		360.00	.0%		
0441012	0260 WORKMENS COMPENSATION	527		527		509.31		.00		.00		17.69	96.6%		
TOTAL KINDERGARTEN		251,795		251,795		18,681.13		18,156.52		.00		233,113.87	7.4%		
0441013 INSTRUCTION RELATED TECHNOLOGY															
0441013	0130 CLASSIFIED REGULAR SA	26,737		26,737		2,228.06		2,228.06		.00		24,508.94	8.3%		

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ACCOUNTS FOR:
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0441013 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441013 0221	EMPLOYER FICA CONTRIB	1,720	1,720	129.96	129.96	.00	1,590.04	7.6%
0441013 0222	EMPLOYER MEDICARE CON	402	402	30.40	30.40	.00	371.60	7.6%
0441013 0232	CERS EMPLOYER CONTRIB	5,320	5,320	427.34	427.34	.00	4,892.66	8.0%
0441013 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441013 0260	WORKMENS COMPENSATION	64	64	61.85	.00	.00	2.15	96.6%

TOTAL INSTRUCTION RELATED TECHNOL

35,334

35,334

2,882.71

2,818.31

.00

32,451.29

8.2%

0441031 GUIDANCE COUNSELOR

0441031 0110	CERTIFIED PERMANENT S	63,320	63,320	5,276.66	5,276.66	.00	58,043.34	8.3%
0441031 0111	CERTIFIED EXTENDED DA	7,188	7,188	598.98	598.98	.00	6,589.02	8.3%
0441031 0112	CERTIFIED EXTRA DUTY	705	705	58.76	58.76	.00	646.24	8.3%
0441031 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441031 0222	EMPLOYER MEDICARE CON	1,033	1,033	84.47	84.47	.00	948.53	8.2%
0441031 0231	KTRS EMPLOYER CONTRIB	2,136	2,136	178.04	178.04	.00	1,957.96	8.3%
0441031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260	WORKMENS COMPENSATION	164	164	158.50	.00	.00	5.50	96.6%

TOTAL GUIDANCE COUNSELOR

74,637

74,637

6,360.51

6,199.46

.00

68,276.49

8.5%

0441037 HEALTH SERVICES

0441037 0160	CLASSIFIED/LICENSED S	11,737	11,737	978.20	978.20	.00	10,758.80	8.3%
0441037 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441037 0221	EMPLOYER FICA CONTRIB	728	728	60.66	60.66	.00	667.34	8.3%
0441037 0222	EMPLOYER MEDICARE CON	170	170	14.18	14.18	.00	155.82	8.3%
0441037 0232	CERS EMPLOYER CONTRIB	2,251	2,251	187.62	187.62	.00	2,063.38	8.3%
0441037 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260	WORKMENS COMPENSATION	27	27	26.09	.00	.00	.91	96.6%
0441037 0532	TELEPHONE	500	500	68.63	68.63	.00	431.37	13.7%
0441037 0580	TRAVEL EXPENSES	150	150	.00	.00	.00	150.00	.0%
0441037 0610	GENERAL SUPPLIES	1,500	1,500	154.70	154.70	.00	1,290.80	13.9%

TOTAL HEALTH SERVICES

17,154

17,154

1,495.18

1,466.54

54.50

15,604.32

9.0%

0441038 INSTRUCTIONAL STUDENT SUPPORT

0441038 0280	ON BEHALF PAYMENTS	17,243	17,243	.00	.00	.00	17,243.00	.0%
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ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

TOTAL INSTRUCTIONAL STUDENT SUPPO 17,243 17,243 .00 .00 .00 17,243.00 .0%

0441043 SPEECH PATHOLOGY

0441043 0110 CERTIFIED PERMANENT S	76,011	76,011	6,342.68	6,342.68	.00	69,668.32	8.3%
0441043 0211 GROUP LIFE INSURANCE	46	46	7.64	3.82	.00	38.36	16.6%
0441043 0222 EMPLOYER MEDICARE CON	1,102	1,102	90.40	90.40	.00	1,011.60	8.2%
0441043 0231 KTRS EMPLOYER CONTRIB	2,280	2,280	190.28	190.28	.00	2,089.72	8.3%
0441043 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0441043 0260 WORKMENS COMPENSATION	175	175	169.13	.00	.00	5.87	96.6%

TOTAL SPEECH PATHOLOGY 79,704 79,704 6,800.13 6,627.18 .00 72,903.87 8.5%

0441059 LIBRARY

0441059 0110 CERTIFIED PERMANENT S	58,203	58,203	4,850.26	4,850.26	.00	53,352.74	8.3%
0441059 0111 CERTIFIED EXTENDED DA	4,719	4,719	393.26	393.26	.00	4,325.74	8.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130 CLASSIFIED REGULAR SA	17,246	17,246	1,437.16	1,437.16	.00	15,808.84	8.3%
0441059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	51.80	16.5%
0441059 0221 EMPLOYER FTCA CONTRIB	1,131	1,131	70.28	70.28	.00	1,060.72	6.2%
0441059 0222 EMPLOYER MEDICARE CON	1,177	1,177	92.06	92.06	.00	1,084.94	7.8%
0441059 0231 KTRS EMPLOYER CONTRIB	1,888	1,888	157.30	157.30	.00	1,730.70	8.3%
0441059 0232 CERS EMPLOYER CONTRIB	3,500	3,500	275.64	275.64	.00	3,224.36	7.9%
0441059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059 0260 WORKMENS COMPENSATION	187	187	180.72	.00	.00	6.28	96.6%

TOTAL LIBRARY 90,233 90,233 7,466.88 7,281.06 .00 82,766.12 8.3%

0441077 PRINCIPAL'S OFFICE

0441077 0110 CERTIFIED PERMANENT S	110,908	110,908	13,885.78	8,941.52	.00	97,022.22	12.5%
0441077 0111 CERTIFIED EXTENDED DA	26,701	26,701	3,928.06	2,190.90	.00	22,772.94	14.7%
0441077 0112 CERTIFIED EXTRA DUTY	9,741	9,741	1,469.82	801.68	.00	8,271.18	15.1%
0441077 0130 CLASSIFIED REGULAR SA	85,381	85,381	12,179.76	6,923.00	.00	73,201.24	14.3%
0441077 0211 GROUP LIFE INSURANCE	155	155	25.50	12.75	.00	129.50	16.5%

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ACCOUNTS FOR:
1 GENERAL FUND

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BUDGET

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BUDGET

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USED

0441077 0221	EMPLOYER FICA CONTRIB	5,294	5,294	728.36	412.80	.00	4,565.64	13.8%
0441077 0222	EMPLOYER MEDICARE CON	3,375	3,375	441.01	263.79	.00	2,933.99	13.1%
0441077 0231	KTRS EMPLOYER CONTRIB	4,421	4,421	578.50	358.02	.00	3,842.50	13.1%
0441077 0232	CERS EMPLOYER CONTRIB	16,376	16,376	2,336.07	1,327.83	.00	14,039.93	14.3%
0441077 0253	KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0441077 0260	WORKMENS COMPENSATION	535	535	517.05	.00	.00	17.95	96.6%
0441077 0280	ON BEHALF PAYMENTS	54,030	54,030	.00	.00	.00	54,030.00	.0%

TOTAL PRINCIPAL'S OFFICE

317,217

317,217

36,089.91

21,232.29

.00

281,127.09

11.4%

0441087 BUILDING OPERATIONS & MAINT

0441087 0130	CLASSIFIED REGULAR SA	94,461	94,461	15,620.48	7,844.74	.00	78,840.52	16.5%
0441087 0140	CLASSIFIED OVERTIME S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	45.92	45.92	.00	3,954.08	1.1%
0441087 0211	GROUP LIFE INSURANCE	124	124	16.07	9.31	.00	107.93	13.0%
0441087 0221	EMPLOYER FICA CONTRIB	6,198	6,198	955.72	478.86	.00	5,242.28	15.4%
0441087 0222	EMPLOYER MEDICARE CON	1,449	1,449	223.53	111.99	.00	1,225.47	15.4%
0441087 0232	CERS EMPLOYER CONTRIB	19,173	19,173	3,004.81	1,513.43	.00	16,168.19	15.7%
0441087 0253	KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441087 0260	WORKMENS COMPENSATION	2,299	2,299	2,221.84	.00	.00	77.16	96.6%
0441087 0349	OTHER PROFESSIONAL SE	2,500	2,500	816.00	750.00	.00	1,486.00	40.6%
0441087 0411	WATER/SEWAGE	8,000	8,000	202.14	202.14	.00	7,797.86	2.5%
0441087 0421	SANITATION SERVICE	4,200	4,200	1,012.61	1,012.61	.00	71.36	98.3%
0441087 0425	PEST CONTROL	1,000	1,000	.00	.00	.00	500.00	50.0%
0441087 0433	EQUIPMENT REPAIR & MA	2,500	2,500	.00	.00	.00	1,720.00	31.2%
0441087 0434	BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0441087 0446	STORAGE CONTAINER REN	600	600	296.76	148.38	.00	303.24	49.5%
0441087 0522	PROPERTY INSURANCE	14,601	14,601	12,271.71	.00	.00	2,329.29	84.0%
0441087 0532	TELEPHONE	4,000	4,000	641.53	641.53	.00	3,358.47	16.0%
0441087 0610	GENERAL SUPPLIES	12,000	12,000	5,037.35	2,987.84	.00	4,982.65	58.5%
0441087 0622	ELECTRICITY	78,000	78,000	5,189.15	5,189.15	.00	72,810.85	6.7%
0441087 0693	FLOORING SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0441087 0694	EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0695	FURNITURE AND FIXTURE	4,000	4,000	133.30	133.30	.00	3,866.70	3.3%
0441087 0697	OTHER SUPPLIES & MATE	10,000	10,000	3,481.14	1,721.28	.00	6,387.27	36.1%

TOTAL BUILDING OPERATIONS & MAINT

289,345

289,345

51,170.06

22,790.48

6,705.62

231,469.32

20.0%

0441118 REGULAR INSTRUCTION

0441118 0110 CERTIFIED PERMANENT S

1,130,232

1,130,232

97,062.12

97,062.12

.00

1,033,169.88

8.6%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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TOTAL REGULAR INSTRUCTION	1,863,825	1,867,077	132,739.12	114,610.65	5,416.14	1,728,921.74	7.4%
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0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	330,644	330,644	25,423.34	25,423.34	.00	305,220.66	7.7%
0441121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441121 0211 GROUP LIFE INSURANCE	170	170	25.50	12.75	.00	144.50	15.0%
0441121 0221 EMPLOYER FICA CONTRIB	124	124	.00	.00	.00	124.00	.0%
0441121 0222 EMPLOYER MEDICARE CON	4,896	4,896	350.12	350.12	.00	4,545.88	7.2%
0441121 0231 KTRS EMPLOYER CONTRIB	10,069	10,069	762.70	762.70	.00	9,306.30	7.6%
0441121 0232 CERS EMPLOYER CONTRIB	384	384	.00	.00	.00	384.00	.0%
0441121 0253 KSBK UNEMPLOYMENT INS	330	330	.00	.00	.00	330.00	.0%
0441121 0260 WORKMENS COMPENSATION	777	777	750.92	.00	.00	26.08	96.6%
0441121 0280 ON BEHALF PAYMENTS	99,480	99,480	.00	.00	.00	99,480.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,874	453,874	27,312.58	26,548.91	.00	426,561.42	6.0%

0441158 ESS SUMMER SCHOOL

0441158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
0441158 0131 120X OTHER CLASSIFIED	1,008	1,008	504.00	.00	.00	504.00	50.0%
0441158 0221 120X EMPLOYER FICA CON	63	63	31.26	.00	.00	31.74	49.6%
0441158 0222 120X EMPLOYER MEDICARE	154	154	59.50	.00	.00	94.50	38.6%
0441158 0231 120X KTRS EMPLOYER CON	288	288	144.00	.00	.00	144.00	50.0%
0441158 0232 120X CERS EMPLOYER CON	193	193	96.66	.00	.00	96.34	50.1%
0441158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0441158 0894 120X INSTRUCTIONAL FIE	800	800	658.36	164.36	.00	141.64	82.3%
TOTAL ESS SUMMER SCHOOL	12,606	12,606	6,293.78	164.36	.00	6,312.22	49.9%

0441214 INSTR & CURRICULUM DEVELOPMNT

0441214 0110 CERTIFIED PERMANENT S	51,905	51,905	3,997.26	3,997.26	.00	47,907.74	7.7%
0441214 0211 GROUP LIFE INSURANCE	31	31	5.10	3.85	.00	25.90	16.5%
0441214 0222 EMPLOYER MEDICARE CON	753	753	54.46	54.46	.00	698.54	7.2%
0441214 0231 KTRS EMPLOYER CONTRIB	1,557	1,557	119.92	119.92	.00	1,437.08	7.7%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0441214	0253 KSBRA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214	0260 WORKMENS COMPENSATION	119	119	115.01	.00	.00	3.99	96.6%
	TOTAL INSTR & CURRICULUM DEVELOPMN	54,425	54,425	4,291.75	4,175.49	.00	50,133.25	7.9%
0441220	INSTRUCTIONAL STAFF SUPPORT OT							
0441220	0280 ON BEHALF PAYMENTS	47,066	47,066	.00	.00	.00	47,066.00	.0%
	TOTAL INSTRUCTIONAL STAFF SUPPORT	47,066	47,066	.00	.00	.00	47,066.00	.0%
0441271	STUDENT SUPPORT SERVICES							
0441271	0280 ON BEHALF PAYMENTS	29,713	29,713	.00	.00	.00	29,713.00	.0%
	TOTAL STUDENT SUPPORT SERVICES	29,713	29,713	.00	.00	.00	29,713.00	.0%
0441407	PLANT OPERATIONS & MAINTENANCE							
0441407	0280 ON BEHALF PAYMENTS	20,066	20,066	.00	.00	.00	20,066.00	.0%
	TOTAL PLANT OPERATIONS & MAINTENANCE	20,066	20,066	.00	.00	.00	20,066.00	.0%
0441767	ESS SUMMER SCHOOL							
0441767	0113 S1 OTHER CERTIFIED SAL	0	0	700.00	.00	.00	-700.00	100.0%*
0441767	0222 S1 EMPLOYER MEDICARE C	0	0	10.16	.00	.00	-10.16	100.0%*
0441767	0231 S1 KTRS EMPLOYER CONTR	0	0	21.00	.00	.00	-21.00	100.0%*
	TOTAL ESS SUMMER SCHOOL	0	0	731.16	.00	.00	-731.16	100.0%
0441791	MATH INTERVENTION							
0441791	0110 CERTIFIED PERMANENT S	60,331	60,331	5,027.58	5,027.58	.00	55,303.42	8.3%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441791 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441791 0222 EMPLOYER MEDICARE CON	875	875	70.89	70.89	.00	804.11	8.1%
0441791 0231 KTRS EMPLOYER CONTRIB	1,810	1,810	150.82	150.82	.00	1,659.18	8.3%
0441791 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441791 0260 WORKMENS COMPENSATION	139	139	134.34	.00	.00	4.66	96.6%
TOTAL MATH INTERVENTION	63,246	63,246	5,388.73	5,251.84	.00	57,857.27	8.5%
0441842 PRESCHOOL/PRE-KINDERGARTEN							
0441842 0130 CLASSIFIED REGULAR SA	10,937	10,937	911.42	911.42	.00	10,025.58	8.3%
0441842 0211 GROUP LIFE INSURANCE	16	16	2.55	4.17	.00	13.45	15.9%
0441842 0221 EMPLOYER FICA CONTRIB	678	678	44.92	44.92	.00	633.08	6.6%
0441842 0222 EMPLOYER MEDICARE CON	159	159	10.50	10.50	.00	148.50	6.6%
0441842 0232 CERS EMPLOYER CONTRIB	2,098	2,098	174.80	174.80	.00	1,923.20	8.3%
0441842 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0441842 0260 WORKMENS COMPENSATION	25	25	24.16	.00	.00	.84	96.6%
TOTAL PRESCHOOL/PRE-KINDERGARTEN	13,943	13,943	1,168.35	1,145.81	.00	12,774.65	8.4%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	19,725	19,725	.00	.00	.00	19,725.00	.0%
0441918 0120 CERTIFIED SUBSTITUTE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0441918 0120S CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0441918 0132 OTHER CLASSIFIED SALA	1,625	1,625	.00	.00	.00	1,625.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	411	411	.00	.00	.00	411.00	.0%
0441918 0222 EMPLOYER MEDICARE CON	998	998	.00	.00	.00	998.00	.0%
0441918 0231 KTRS EMPLOYER CONTRIB	1,867	1,867	.00	.00	.00	1,867.00	.0%
0441918 0232 CERS EMPLOYER CONTRIB	1,271	1,271	.00	.00	.00	1,271.00	.0%
0441918 0260 WORKMENS COMPENSATION	158	158	152.70	.00	.00	5.30	96.6%
0441918 0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	8,018	8,018	8,017.92	.00	.00	.08	100.0%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0646 TESTS	6,470	6,470	6,575.00	162.50	.00	-105.00	101.6%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	487.75	.00	.00	512.25	48.8%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	95,043	95,043	15,233.37	162.50	.00	79,809.63	16.0%
0501011 GIFTED & TALENTED							

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501011 0110 130X CERTIFIED PERMANE		10,765	10,765	897.06	897.06	.00	9,867.94	8.3%
0501011 0211 130X GROUP LIFE INSURA		16	16	2.54	1.27	.00	13.46	15.9%
0501011 0222 130X EMPLOYER MEDICARE		156	156	12.64	12.64	.00	143.36	8.1%
0501011 0231 130X KTRS EMPLOYER CON		323	323	26.92	26.92	.00	296.08	8.3%
0501011 0253 130X KSBA UNEMPLOYMENT		30	30	.00	.00	.00	30.00	.0%
0501011 0260 130X WORKMENS COMPENSA		25	25	24.16	.00	.00	.84	96.6%
TOTAL GIFTED & TALENTED		11,315	11,315	963.32	937.89	.00	10,351.68	8.5%
0501013 INSTRUCTION RELATED TECHNOLOGY								
0501013 0130 CLASSIFIED REGULAR SA		26,539	26,539	2,211.60	2,211.60	.00	24,327.40	8.3%
0501013 0211 GROUP LIFE INSURANCE		31	31	5.10	2.55	.00	25.90	16.5%
0501013 0221 EMPLOYER FICA CONTRIB		1,645	1,645	132.48	132.48	.00	1,512.52	8.1%
0501013 0222 EMPLOYER MEDICARE CON		385	385	30.99	30.99	.00	354.01	8.0%
0501013 0232 CERS EMPLOYER CONTRIB		5,090	5,090	424.18	424.18	.00	4,665.82	8.3%
0501013 0253 KSBA UNEMPLOYMENT INS		60	60	.00	.00	.00	60.00	.0%
0501013 0260 WORKMENS COMPENSATION		61	61	58.95	.00	.00	2.05	96.6%
TOTAL INSTRUCTION RELATED TECHNOL		33,811	33,811	2,863.30	2,801.80	.00	30,947.70	8.5%
0501031 GUIDANCE COUNSELOR								
0501031 0110 CERTIFIED PERMANENT S		104,987	104,987	8,749.00	8,749.00	.00	96,238.00	8.3%
0501031 0111 CERTIFIED EXTENDED DA		15,322	15,322	1,276.88	1,276.88	.00	14,045.12	8.3%
0501031 0112 CERTIFIED EXTRA DUTY		1,203	1,203	100.26	100.26	.00	1,102.74	8.3%
0501031 0130 CLASSIFIED REGULAR SA		32,232	32,232	5,372.00	2,686.00	.00	26,860.00	16.7%
0501031 0211 GROUP LIFE INSURANCE		93	93	13.52	6.76	.00	79.48	14.5%
0501031 0221 EMPLOYER FICA CONTRIB		1,998	1,998	316.69	158.33	.00	1,681.31	15.9%
0501031 0222 EMPLOYER MEDICARE CON		2,229	2,229	217.51	180.47	.00	2,011.49	9.8%
0501031 0231 KTRS EMPLOYER CONTRIB		3,645	3,645	303.78	303.78	.00	3,341.22	8.3%
0501031 0232 CERS EMPLOYER CONTRIB		6,182	6,182	1,030.36	515.18	.00	5,151.64	16.7%
0501031 0253 KSBA UNEMPLOYMENT INS		180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION		354	354	342.12	.00	.00	11.88	96.6%
TOTAL GUIDANCE COUNSELOR		168,425	168,425	17,722.12	13,976.66	.00	150,702.88	10.5%
0501032 VOC & TECHNICAL COUNSELING								
0501032 0110 CERTIFIED PERMANENT S		51,793	51,793	4,316.08	4,316.08	.00	47,476.92	8.3%

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0501032 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501032 0222	EMPLOYER MEDICARE CON	751	751	59.34	59.34	.00	691.66	7.9%
0501032 0231	KTRS EMPLOYER CONTRIB	1,554	1,554	129.48	129.48	.00	1,424.52	8.3%
0501032 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501032 0260	WORKMENS COMPENSATION	119	119	115.01	.00	.00	3.99	96.6%

TOTAL VOC & TECHNICAL COUNSELING 54,308 54,308 4,625.01 4,507.45 .00 49,682.99 8.5%

0501037 HEALTH SERVICES

0501037 0610	GENERAL SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL HEALTH SERVICES		1,200	1,200	.00	.00	.00	1,200.00	.0%

0501038 INSTRUCTIONAL STUDENT SUPPORT

0501038 0280	ON BEHALF PAYMENTS	3,341	3,341	.00	.00	.00	3,341.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		3,341	3,341	.00	.00	.00	3,341.00	.0%

0501043 SPEECH PATHOLOGY

0501043 0110	CERTIFIED PERMANENT S	16,210	16,210	1,350.90	1,350.90	.00	14,859.10	8.3%
0501043 0211	GROUP LIFE INSURANCE	4	4	1.54	.77	.00	2.46	38.5%
0501043 0222	EMPLOYER MEDICARE CON	235	235	18.26	18.26	.00	216.74	7.8%
0501043 0231	KTRS EMPLOYER CONTRIB	486	486	40.54	40.54	.00	445.46	8.3%
0501043 0253	KSBA UNEMPLOYMENT INS	7	7	.00	.00	.00	7.00	.0%
0501043 0260	WORKMENS COMPENSATION	37	37	35.76	.00	.00	1.24	96.6%

TOTAL SPEECH PATHOLOGY 16,979 16,979 1,447.00 1,410.47 .00 15,532.00 8.5%

0501059 LIBRARY

0501059 0110	CERTIFIED PERMANENT S	62,023	62,023	5,168.58	5,168.58	.00	56,854.42	8.3%
0501059 0111	CERTIFIED EXTENDED DA	5,029	5,029	419.08	419.08	.00	4,609.92	8.3%
0501059 0130	CLASSIFIED REGULAR SA	15,989	15,989	1,332.46	1,332.46	.00	14,656.54	8.3%

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ACCOUNTS FOR:
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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000				
0501059 0211 GROUP LIFE INSURANCE	62	62	10.20	5.10	.00	.0%
0501059 0221 EMPLOYER FICA CONTRIB	1,053	1,053	69.98	69.98	.00	16.5%
0501059 0222 EMPLOYER MEDICARE CON	1,219	1,219	90.60	90.60	.00	6.6%
0501059 0231 KTRS EMPLOYER CONTRIB	2,012	2,012	167.62	167.62	.00	7.4%
0501059 0232 CERS EMPLOYER CONTRIB	3,258	3,258	255.56	255.56	.00	8.3%
0501059 0253 KSBK UNEMPLOYMENT INS	120	120	.00	.00	.00	7.8%
0501059 0260 WORKMENS COMPENSATION	193	193	186.52	.00	.00	.0%
TOTAL LIBRARY	91,958	91,958	7,700.60	7,508.98	.00	96.6%

0501077 PRINCIPAL'S OFFICE

0501077 0110 CERTIFIED PERMANENT S	192,594	192,594	21,476.00	16,049.50	.00	11.2%
0501077 0111 CERTIFIED EXTENDED DA	43,421	43,421	5,535.86	3,629.26	.00	12.7%
0501077 0112 CERTIFIED EXTRA DUTY	15,740	15,740	2,192.06	1,312.08	.00	13.9%
0501077 0130 CLASSIFIED REGULAR SA	98,182	98,182	10,702.52	8,177.52	.00	8.7%
0501077 0211 GROUP LIFE INSURANCE	217	217	35.70	17.85	.00	16.5%
0501077 0221 EMPLOYER FICA CONTRIB	6,087	6,087	602.44	464.00	.00	9.9%
0501077 0222 EMPLOYER MEDICARE CON	5,074	5,074	559.32	409.14	.00	11.0%
0501077 0231 KTRS EMPLOYER CONTRIB	7,553	7,553	876.12	629.72	.00	11.6%
0501077 0232 CERS EMPLOYER CONTRIB	18,831	18,831	2,270.34	1,786.04	.00	12.1%
0501077 0253 KSBK UNEMPLOYMENT INS	420	420	.00	.00	.00	.0%
0501077 0260 WORKMENS COMPENSATION	805	805	777.98	.00	.00	96.6%
0501077 0280 ON BEHALF PAYMENTS	112,106	112,106	.00	.00	.00	.0%
TOTAL PRINCIPAL'S OFFICE	501,030	501,030	45,028.34	32,475.11	.00	9.0%

0501087 BUILDING OPERATIONS & MAINT

0501087 0130 CLASSIFIED REGULAR SA	106,579	106,579	17,838.96	8,904.66	.00	16.7%
0501087 0140 CLASSIFIED OVERTIME S	1,500	1,500	150.68	150.68	.00	10.0%
0501087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	.0%
0501087 0211 GROUP LIFE INSURANCE	155	155	19.75	7.00	.00	12.7%
0501087 0221 EMPLOYER FICA CONTRIB	7,011	7,011	1,049.72	526.62	.00	15.0%
0501087 0222 EMPLOYER MEDICARE CON	1,640	1,640	245.53	123.18	.00	15.0%
0501087 0232 CERS EMPLOYER CONTRIB	21,689	21,689	3,450.44	1,736.83	.00	15.9%
0501087 0253 KSBK UNEMPLOYMENT INS	300	300	.00	.00	.00	.0%
0501087 0260 WORKMENS COMPENSATION	2,601	2,601	2,513.71	.00	.00	96.6%
0501087 0349 OTHER PROFESSIONAL SE	2,500	2,500	426.00	.00	132.00	22.3%

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0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000				1,000.00	.00	.0%
0501087 0411 WATER/SEWAGE	16,500	16,500	1,094.77	1,094.77	.00	.00	15,405.23	6.6%
0501087 0421 SANITATION SERVICE	5,500	5,500	476.79	476.79	3,437.66	3,437.66	1,585.35	71.2%
0501087 0425 PEST CONTROL	1,150	1,150	150.00	150.00	1,050.00	1,050.00	-50.00	104.3%*
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	.00	.00	.00	.00	10,000.00	.0%
0501087 0434 BUILDING REPAIRS & MA	10,000	10,000	400.00	400.00	200.00	1,000.00	8,600.00	14.0%
0501087 0522 PROPERTY INSURANCE	5,000	5,000	25,120.83	2,107.23	.00	.00	4,768.17	84.0%
0501087 0532 TELEPHONE	13,000	13,000	443.75	443.75	.00	.00	4,556.25	8.9%
0501087 0610 GENERAL SUPPLIES	160,000	160,000	7,996.51	2,002.82	.00	.00	10,892.77	16.2%
0501087 0622 ELECTRICITY	14,000	14,000	.00	.00	.00	.00	152,003.49	5.0%
0501087 0623 BOTTLED GAS	5,000	5,000	.00	.00	.00	.00	14,000.00	.0%
0501087 0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	.00	5,000.00	.0%
0501087 0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	.00	3,944.60	1.4%
0501087 0695 FURNITURE AND FIXTURE	20,000	20,000	133.30	133.30	133.30	.00	3,866.70	3.3%
0501087 0697 OTHER SUPPLIES & MAITE	20,000	20,000	1,002.72	299.63	145.86	18,851.42	18,851.42	5.7%

TOTAL BUILDING OPERATIONS & MAINT

448,014

448,014

64,620.69

24,246.54

5,820.92

377,572.39

15.7%

0501118 REGULAR INSTRUCTION

0501118 0110	CERTIFIED PERMANENT S	1,434,848	1,434,848	114,484.40	114,484.40	.00	.00	1,320,363.60	8.0%
0501118 0113	W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	.00	1,000.00	.0%
0501118 0114	NATIONAL BD TEACHERS	4,000	4,000	333.32	333.32	.00	.00	3,666.68	8.3%
0501118 0120	W1 CERTIFIED SUBSTITUT	200	200	.00	.00	.00	.00	200.00	.0%
0501118 0131	W1 OTHER CLASSIFIED SA	1,200	1,200	.00	.00	.00	.00	1,200.00	.0%
0501118 0211	GROUP LIFE INSURANCE	868	868	141.02	78.51	.00	.00	726.98	16.2%
0501118 0221	W1 EMPLOYER FICA CONTR	71	71	.00	.00	.00	.00	71.00	.0%
0501118 0222	EMPLOYER MEDICARE CON	20,863	20,863	1,583.92	1,583.92	.00	.00	19,279.08	7.6%
0501118 0222	W1 EMPLOYER MEDICARE C	29	29	.00	.00	.00	.00	29.00	.0%
0501118 0231	KTRS EMPLOYER CONTRIB	43,165	43,165	3,444.50	3,444.50	.00	.00	39,720.50	8.0%
0501118 0231	W1 KTRS EMPLOYER CONTR	30	30	.00	.00	.00	.00	30.00	.0%
0501118 0232	W1 CERS EMPLOYER CONTR	205	205	.00	.00	.00	.00	205.00	.0%
0501118 0253	KPSA UNEMPLOYMENT INS	1,680	1,680	.00	.00	.00	.00	1,680.00	.0%
0501118 0260	WORKMENS COMPENSATION	3,309	3,309	3,197.95	.00	.00	.00	111.05	96.6%
0501118 0280	ON BEHALF PAYMENTS	639,549	639,549	.00	.00	.00	.00	639,549.00	.0%
0501118 0338	A18 REGISTRATION FEES	1,800	1,800	445.00	.00	.00	.00	1,355.00	24.7%
0501118 0349	A2 OTHER PROFESSIONAL	325	325	25.00	.00	.00	.00	275.00	92.3%
0501118 0444	A19 COPIER RENTAL	25,000	25,000	3,015.54	1,571.39	.00	.00	6,712.45	15,272.01
0501118 0531	A1 POSTAGE & PO BOX RE	4,000	4,000	377.71	300.00	3,761.51	3,761.51	-139.22	103.5%*
0501118 0559	A3 PRINTING & BINDING	1,000	1,000	1,575.20	.00	.00	.00	-575.20	157.5%*
0501118 0610	A10 PAPER SUPPLIES	5,000	5,000	.00	.00	.00	.00	5,000.00	.0%
0501118 0610	A13 PRINCIPAL'S ACCOUN	2,263	2,263	6,419.50	4,870.00	1,762.54	-5,919.04	361.6%*	

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET		USED	
0501118	0610 A14 GUIDANCE OFFICE SU	2,200	2,200	2,200	443.22	.00				.00		1,756.78	20.1%		
0501118	0610 A7 GENERAL SUPPLIES	1,500	1,500	1,500	290.69	64.51				214.04		995.27	33.6%		
0501118	0610 D10 CAREER BUSINESS SU	1,500	1,500	1,500	431.52	431.52				.00		1,068.48	28.8%		
0501118	0610 D11 CAREER TECH SUPPL	1,500	1,500	1,500	.00	.00				.00		1,500.00	.0%		
0501118	0610 D12 PE SUPPLIES	1,000	1,000	1,000	.00	.00				.00		1,000.00	.0%		
0501118	0610 D13 ART 1 SUPPLIES	1,000	1,000	1,000	.00	.00				.00		1,000.00	.0%		
0501118	0610 D14 HEALTH SCIENCE SUP	2,500	2,500	2,500	.00	.00				.00		2,500.00	.0%		
0501118	0610 D15 BAND SUPPLIES	1,000	1,000	1,000	.00	.00				.00		655.00	34.5%		
0501118	0610 D16 CHORUS SUPPLIES	1,000	1,000	1,000	.00	.00				.00		855.96	14.4%		
0501118	0610 D17 SPANISH 1 SUPPLIES	250	250	250	.00	.00				.00		250.00	.0%		
0501118	0610 D18 SPANISH 2 SUPPLIES	400	400	400	.00	.00				.00		400.00	.0%		
0501118	0610 D19 SUPPLIES - TECH LA	2,500	2,500	2,500	639.93	639.93				.00		1,860.07	25.6%		
0501118	0610 D2 LANGUAGE ARTS SUPPL	2,500	2,500	2,500	165.92	165.92				.00		2,334.08	6.6%		
0501118	0610 D3 MATH SUPPLIES	4,000	4,000	4,000	592.93	592.93				.00		3,107.07	22.3%		
0501118	0610 D4 SCIENCE SUPPLIES	2,500	2,500	2,500	375.00	375.00				.00		2,500.00	.0%		
0501118	0610 D5 SOCIAL STUDIES SUP	1,900	1,900	1,900	594.14	594.14				.00		1,197.48	37.0%		
0501118	0610 D6 MEDIA CTR SUPPLIES	1,800	1,800	1,800	332.91	332.91				.00		1,205.86	33.0%		
0501118	0610 D7 ECE SUPPLIES	2,500	2,500	2,500	.00	.00				.00		1,093.89	56.2%		
0501118	0610 D8 CAREER AG SUPPLIES	2,500	2,500	2,500	.00	.00				.00		2,500.00	.0%		
0501118	0610 D9 CAREER CONSUMER SUP	1,000	1,000	1,000	.00	.00				.00		1,000.00	.0%		
0501118	0642 D6 MEDIA PERIODICALS	8,591	8,591	8,591	.00	.00				.00		8,591.00	.0%		
0501118	0647 D6 MEDIA MATERIALS	500	500	500	.00	.00				.00		500.00	.0%		
0501118	0650 A13 SUPPLIES - TECHNOL	13,000	13,000	13,000	.00	.00				.00		13,000.00	.0%		
0501118	0650 Z9 SUPPLIES - TECHNOLO	0	0	0	2,250.00	2,250.00				.00		-2,250.00	100.0%*		
0501118	0650D A13 TECHNOLOGY DEVICE	11,000	11,000	11,000	242.54	242.54				.00		10,757.46	2.2%		
0501118	0679 A14 CCR STUDENT ACTIVI	4,200	4,200	4,200	818.98	685.30				485.80		2,895.22	31.1%		
0501118	0695 Z9 FURNITURE AND FIXTU	0	0	0	3,945.72	.00				467.88		-4,413.60	100.0%*		
0501118	0810 Z9 DUES & FEES	0	0	0	2,000.00	.00				.00		-2,000.00	100.0%*		
0501118	0899 Z9 OTHER MISCELLANEOUS	0	39,855	39,855	.00	.00				.00		39,855.00	.0%		
TOTAL REGULAR INSTRUCTION		2,262,996	2,302,851	2,302,851	148,310.60	132,764.19				15,724.94		2,138,815.46	7.1%		
0501121 SPECIAL EDUCATION INSTRUCTION															
0501121	0110 CERTIFIED PERMANENT S	416,735	416,735	416,735	33,784.37	33,784.37				.00		382,950.63	8.1%		
0501121	0120 CERTIFIED SUBSTITUTE	5,000	5,000	5,000	348.00	348.00				.00		4,652.00	7.0%		
0501121	0130 CLASSIFIED REGULAR SA	43,237	43,237	43,237	3,630.92	3,630.92				.00		39,606.08	8.4%		
0501121	0150 CLASSIFIED SUBSTITUTE	5,000	5,000	5,000	.00	.00				.00		5,000.00	.0%		
0501121	0211 GROUP LIFE INSURANCE	356	356	356	58.65	30.63				.00		297.35	16.5%		
0501121	0221 EMPLOYER FICA CONTRIB	2,991	2,991	2,991	201.12	201.12				.00		2,789.88	6.7%		
0501121	0222 EMPLOYER MEDICARE CON	6,815	6,815	6,815	548.17	548.17				.00		6,266.83	8.0%		

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0231 KTRS EMPLOYER CONTRIB	12,652	12,652	1,092.09	1,092.09	.00	11,559.91	8.6%
0501121 0232 CERS EMPLOYER CONTRIB	9,252	9,252	696.42	696.42	.00	8,555.58	7.5%
0501121 0253 KSBK UNEMPLOYMENT INS	510	510	.00	.00	.00	510.00	.0%
0501121 0260 WORKMENS COMPENSATION	1,081	1,081	1,044.72	.00	.00	36.28	96.6%
0501121 0280 ON BEHALF PAYMENTS	110,212	110,212	.00	.00	.00	110,212.00	.0%
0501121 0291 ACCRUED SICK LEAVE PA	0	0	32.88	32.88	.00	-32.88	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	613,841	613,841	41,437.34	40,364.60	.00	572,403.66	6.8%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	448,928	448,928	44,919.39	36,507.46	.00	404,008.61	10.0%
0501147 0111 CERTIFIED EXTENDED DA	24,444	24,444	4,010.30	2,037.00	.00	20,433.70	16.4%
0501147 0120 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0501147 0211 GROUP LIFE INSURANCE	263	263	40.80	35.60	.00	222.20	15.5%
0501147 0222 EMPLOYER MEDICARE CON	6,936	6,936	692.40	544.36	.00	6,243.60	10.0%
0501147 0231 KTRS EMPLOYER CONTRIB	14,351	14,351	1,467.90	1,156.34	.00	12,883.10	10.2%
0501147 0253 KSBK UNEMPLOYMENT INS	510	510	.00	.00	.00	510.00	.0%
0501147 0260 WORKMENS COMPENSATION	1,100	1,100	1,063.08	.00	.00	36.92	96.6%
TOTAL ALL VOCATIONAL PROGRAMS	501,532	501,532	52,193.87	40,280.76	.00	449,338.13	10.4%
0501158 ESS SUMMER SCHOOL							
0501158 0113 120X OTHER CERTIFIED S	4,500	4,500	.00	.00	.00	4,500.00	.0%
0501158 0222 120X EMPLOYER MEDICARE	65	65	.00	.00	.00	65.00	.0%
0501158 0231 120X KTRS EMPLOYER CON	135	135	.00	.00	.00	135.00	.0%
TOTAL ESS SUMMER SCHOOL	4,700	4,700	.00	.00	.00	4,700.00	.0%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	43,854	43,854	3,628.00	3,628.00	.00	40,226.00	8.3%
0501214 0211 GROUP LIFE INSURANCE	31	31	3.32	1.66	.00	27.68	10.7%
0501214 0222 EMPLOYER MEDICARE CON	635	635	51.44	51.44	.00	583.56	8.1%
0501214 0231 KTRS EMPLOYER CONTRIB	1,316	1,316	108.84	108.84	.00	1,207.16	8.3%
0501214 0253 KSBK UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	101	101	97.61	.00	.00	3.39	96.6%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTR & CURRICULUM DEVELOPMN		45,997	45,997	3,889.21	3,789.94	.00	42,107.79	8.5%
0501220 INSTRUCTIONAL STAFF SUPPORT OT								
0501220 0280 ON BEHALF PAYMENTS		32,099	32,099	.00	.00	.00	32,099.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT		32,099	32,099	.00	.00	.00	32,099.00	.0%
0501271 STUDENT SUPPORT SERVICES								
0501271 0280 ON BEHALF PAYMENTS		82,026	82,026	.00	.00	.00	82,026.00	.0%
TOTAL STUDENT SUPPORT SERVICES		82,026	82,026	.00	.00	.00	82,026.00	.0%
0501407 PLANT OPERATIONS & MAINTENANCE								
0501407 0280 ON BEHALF PAYMENTS		22,640	22,640	.00	.00	.00	22,640.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE		22,640	22,640	.00	.00	.00	22,640.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT								
0501753 0130 CLASSIFIED REGULAR SA		29,336	29,336	2,443.40	2,443.40	.00	26,892.60	8.3%
0501753 0211 GROUP LIFE INSURANCE		31	31	5.10	2.55	.00	25.90	16.5%
0501753 0221 EMPLOYER FICA CONTRIB		1,819	1,819	147.70	147.70	.00	1,671.30	8.1%
0501753 0222 EMPLOYER MEDICARE CON		425	425	34.54	34.54	.00	390.46	8.1%
0501753 0232 CERS EMPLOYER CONTRIB		5,627	5,627	468.64	468.64	.00	5,158.36	8.3%
0501753 0253 KSBA UNEMPLOYMENT INS		60	60	.00	.00	.00	60.00	.0%
0501753 0260 WORKMENS COMPENSATION		67	67	64.75	.00	.00	2.25	96.6%
TOTAL OTHER TECHNOLOGY SUPPORT		37,365	37,365	3,164.13	3,096.83	.00	34,200.87	8.5%
0501918 REGULAR INSTRUCTION BOARD PD								
0501918 0115 OTHER CERTIFIED SALAR		102,050	102,050	.00	.00	.00	102,050.00	.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0501918 01200	CERTIFIED SUBSTITUTE	8,000	8,000	726.00	726.00	.00	7,274.00	9.1%
0501918 01208	CERTIFIED SUBSTITUTE	35,000	35,000	.00	.00	.00	35,000.00	.0%
0501918 0130	CLASSIFIED REGULAR SA	13,696	13,696	1,141.36	1,141.36	.00	12,554.64	8.3%
0501918 0132	OTHER CLASSIFIED SALA	6,500	6,500	.00	.00	.00	6,500.00	.0%
0501918 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0170	CLASSIFIED/PARAPROF S	19,750	19,750	.00	.00	.00	19,750.00	.0%
0501918 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501918 0221	EMPLOYER FICA CONTRIB	2,539	2,539	70.76	70.76	.00	2,468.24	2.8%
0501918 0222	EMPLOYER MEDICARE CON	2,769	2,769	27.07	27.07	.00	2,741.93	1.0%
0501918 0231	KTRS EMPLOYER CONTRIB	4,502	4,502	21.78	21.78	.00	4,480.22	.5%
0501918 0232	CERS EMPLOYER CONTRIB	4,065	4,065	218.92	218.92	.00	3,846.08	5.4%
0501918 0253	KSBA UNEMPLOYMENT INS	328	328	.00	.00	.00	328.00	.0%
0501918 0260	WORKMENS COMPENSATION	439	439	.00	.00	.00	14.73	96.6%
0501918 0338	REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527	STUDENT LIABILITY INS	13,262	13,262	13,261.87	.00	.00	12,000.00	100.0%
0501918 0564	DUAL CREDIT TUITION A	12,000	12,000	.00	.00	.00	1,000.00	.0%
0501918 0610	GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	8,675.00	56.6%
0501918 0646	TESTS	20,000	20,000	11,325.00	162.50	.00	6,356.00	73.5%
0501918 0650	SUPPLIES - TECHNOLOGY	24,000	24,000	17,644.00	.00	.00	-487.75	100.0%*
0501918 0670A	SUPPLIES-TECHNOLOGY	0	0	487.75	.00	.00	11,000.00	.0%
0501918 0679	STUDENT ACTIVITIES	11,000	11,000	.00	.00	.00	8,000.00	.0%
0501918 0891	GRADUATION EXPENSES	8,000	8,000	.00	.00	.00		

TOTAL REGULAR INSTRUCTION BOARD P

293,431	293,431	45,353.88	2,370.94	.00	248,077.12	15.5%
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0501961 CHORAL PROGRAMS

0501961 0110	CERTIFIED PERMANENT S	44,709	44,709	3,725.76	3,725.76	.00	40,983.24	8.3%
0501961 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0501961 0222	EMPLOYER MEDICARE CON	663	663	53.32	53.32	.00	609.68	8.0%
0501961 0231	KTRS EMPLOYER CONTRIB	1,371	1,371	111.78	111.78	.00	1,259.22	8.2%
0501961 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501961 0260	WORKMENS COMPENSATION	105	105	101.48	.00	.00	3.52	96.6%

TOTAL CHORAL PROGRAMS

47,939	47,939	3,997.44	3,893.41	.00	43,941.56	8.3%
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110 GENERAL FUND REVENUE

110 0999A	BEG BAL - ASSIGNED	-38,718	-38,718	.00	.00	.00	-38,718.00	.0%*
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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 0999C BEG BALANCE - COMMITTED	-75,000	-75,000	-123,514.00	.00	.00	48,514.00	164.7%
110 0999N BEG BALANCE-NONSPENDABLE	-378,615	-378,615	-387,028.39	.00	.00	8,413.39	102.2%
110 0999U BEG BALANCE - UNASSIGNED	-3,215,850	-3,215,850	-3,652,494.84	.00	.00	436,644.84	113.6%
110 1111 GENERAL REAL PROPERTY TAX	-4,936,518	-4,936,518	.00	.00	.00	-4,936,518.00	.0%
110 1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-19,540.94	.00	.00	-25,459.06	43.4%
110 1117 MOTOR VEHICLE TAX	-852,108	-852,108	-118,752.60	-60,289.56	.00	-733,355.40	13.9%
110 1119 FRANCHISE TAX	-118,000	-118,000	-11,490.48	.00	.00	-106,509.52	9.7%
110 1121 UTILITIES TAX	-738,661	-738,661	-62,322.12	-62,322.12	.00	-676,338.88	8.4%
110 1191 OMITTED PROPERTY TAX	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
110 1310 TUITION FROM INDIVIDUALS	-39,000	-39,000	-5,475.00	-2,000.00	.00	-33,525.00	14.0%
110 1310 ARTS TUITION FROM INDIVIDU	-1,600	-1,600	.00	.00	.00	-1,600.00	.0%
110 1310 STEM TUITION FROM INDIVIDU	-3,300	-3,300	-2,900.00	.00	.00	-400.00	87.9%
110 1449 OTHER TRANSPORTATION	-5,975	-5,975	.00	.00	.00	-5,975.00	.0%
110 1510 INTEREST ON INVESTMENTS	-60,000	-60,000	-10,414.79	-5,002.34	.00	-49,585.21	17.4%
110 1911 BUILDING RENTAL	-30,000	-30,000	-4,652.00	-2,016.00	.00	-25,348.00	15.5%
110 1960 REFUND OF PRIOR YR EXPEND	-25,000	-25,000	-2,400.00	-2,400.00	.00	-22,600.00	9.6%
110 1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-2,272.06	-2,272.06	.00	-17,727.94	11.4%
110 1997 OTHER REIMBURSEMENTS	-60,000	-60,000	-5,089.21	-5,089.21	.00	-54,910.79	8.5%
110 1998 CRIME CHECK/FINGERPRINTIN	-2,400	-2,400	-640.00	-512.00	.00	-1,760.00	26.7%
110 3111 SEEK PROGRAM	-10,886,802	-10,886,802	-1,814,466.00	-907,233.00	.00	-9,072,336.00	16.7%
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
110 3130 NATIONAL BOARD CERT. REIM	-24,000	-24,000	.00	.00	.00	-24,000.00	.0%
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-3,495.72	-1,747.85	.00	-17,484.28	16.7%
110 3900 REVENUE FOR/ON BEHALF PAY	-4,473,115	-4,473,115	.00	.00	.00	-4,473,115.00	.0%
110 4810 16MX REVENUE FOR/ON BEHALF	-70,000	-70,000	.00	.00	.00	-70,000.00	.0%
110 5220 MEDICAID REIMBURSEMENT	-34,488	-34,488	499.06	499.06	.00	-34,499.06	-1.5%
110 5341 SALE OF EQUIPMENT ETC	-3,000	-3,000	-3,093.79	-2,297.34	.00	-31,394.21	9.0%
TOTAL GENERAL FUND REVENUE	-26,211,630	-26,211,630	-6,229,542.88	-1,067,170.40	.00	-19,982,087.12	23.8%

9011010 BUS DRIVING

9011010 0131 OTHER CLASSIFIED SALA	8,250	8,250	.00	.00	.00	8,250.00	.0%
9011010 0221 EMPLOYER FICA CONTRIB	512	512	.00	.00	.00	512.00	.0%
9011010 0222 EMPLOYER MEDICARE CON	120	120	.00	.00	.00	120.00	.0%
9011010 0232 CERS EMPLOYER CONTRIB	1,582	1,582	.00	.00	.00	1,582.00	.0%
9011010 0260 WORKMENS COMPENSATION	256	256	247.41	.00	.00	8.59	96.6%
TOTAL BUS DRIVING	10,720	10,720	247.41	.00	.00	10,472.59	2.3%

9011016 BUS MONITORING

9011016 0130 CLASSIFIED REGULAR SA	6,998	6,998	231.40	231.40	.00	6,766.60	3.3%
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ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

9011016 0211	GROUP LIFE INSURANCE	0	0	2.55	1.28	.00	-2.55	100.0%
9011016 0221	EMPLOYER FICA CONTRIB	434	434	12.46	12.46	.00	421.54	2.9%
9011016 0222	EMPLOYER MEDICARE CON	101	101	2.92	2.92	.00	98.08	2.9%
9011016 0232	CERS EMPLOYER CONTRIB	1,342	1,342	44.38	44.38	.00	1,297.62	3.3%
9011016 0253	KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
9011016 0260	WORKMENS COMPENSATION	217	217	209.72	.00	.00	7.28	96.6%
TOTAL BUS MONITORING		9,122	9,122	503.43	292.44	.00	8,618.57	5.5%

9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130	CLASSIFIED REGULAR SA	30,656	30,656	3,573.01	3,156.13	.00	27,082.99	11.7%
9011090 0131	OTHER CLASSIFIED SALA	0	0	36.58	.00	.00	-36.58	100.0%*
9011090 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
9011090 0221	EMPLOYER FICA CONTRIB	1,901	1,901	213.75	186.76	.00	1,687.25	11.2%
9011090 0222	EMPLOYER MEDICARE CON	445	445	50.00	43.69	.00	395.00	11.2%
9011090 0232	CERS EMPLOYER CONTRIB	5,880	5,880	692.32	605.34	.00	5,187.68	11.8%
9011090 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260	WORKMENS COMPENSATION	950	950	918.12	.00	.00	31.88	96.6%
9011090 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
9011090 0580	TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT		41,023	41,023	5,488.88	3,994.47	.00	35,534.12	13.4%

9011091 TRANSPORTATION DIRECTOR

9011091 0110	CERTIFIED PERMANENT S	47,356	47,356	7,892.64	3,946.32	.00	39,463.36	16.7%
9011091 0111	CERTIFIED EXTENDED DA	15,358	15,358	2,559.79	1,279.90	.00	12,798.21	16.7%
9011091 0112	CERTIFIED EXTRA DUTY	3,136	3,136	522.64	261.32	.00	2,613.36	16.7%
9011091 0130	CLASSIFIED REGULAR SA	28,940	28,940	4,002.77	1,919.67	.00	24,937.23	13.8%
9011091 0131	OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
9011091 0140	CLASSIFIED OVERTIME S	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011091 0211	GROUP LIFE INSURANCE	54	54	3.19	2.55	.00	50.81	5.9%
9011091 0221	EMPLOYER FICA CONTRIB	2,058	2,058	237.29	113.82	.00	1,820.71	11.5%
9011091 0222	EMPLOYER MEDICARE CON	1,436	1,436	212.72	105.23	.00	1,223.28	14.8%
9011091 0231	KTRS EMPLOYER CONTRIB	1,976	1,976	329.24	164.62	.00	1,646.76	16.7%
9011091 0232	CERS EMPLOYER CONTRIB	6,366	6,366	767.73	368.20	.00	5,598.27	12.1%
9011091 0253	KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260	WORKMENS COMPENSATION	3,070	3,070	2,966.97	.00	.00	103.03	96.6%
9011091 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%

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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

9011091 0531	POSTAGE & PO BOX RENT	400	400	45.08	21.62	.00	354.92	11.3%
9011091 0532	TELEPHONE	450	450	37.50	37.50	412.50	.00	100.0%
9011091 0580	TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0610	GENERAL SUPPLIES	1,800	1,800	343.02	120.77	.00	1,456.98	19.1%
9011091 0650	SUPPLIES - TECHNOLOGY	1,000	1,000	.00	.00	.00	1,000.00	.0%

TOTAL TRANSPORTATION DIRECTOR

119,255

119,255

19,920.58

8,341.52

412.50

98,921.92

17.1%

9011092 BUS DRIVING REGULAR

9011092 0130	CLASSIFIED REGULAR SA	531,897	531,897	44,076.62	44,076.62	.00	487,820.38	8.3%
9011092 0131	OTHER CLASSIFIED SALA	6,000	6,000	269.77	206.61	.00	5,730.23	4.5%
9011092 0150	CLASSIFIED SUBSTITUTE	55,000	55,000	841.12	841.12	.00	54,158.88	1.5%
9011092 0211	GROUP LIFE INSURANCE	868	868	141.74	81.49	.00	726.25	16.3%
9011092 0221	EMPLOYER FICA CONTRIB	36,760	36,760	2,630.29	2,626.37	.00	34,129.71	7.2%
9011092 0222	EMPLOYER MEDICARE CON	8,597	8,597	615.10	614.18	.00	7,981.90	7.2%
9011092 0232	CERS EMPLOYER CONTRIB	113,718	113,718	8,667.00	8,654.88	.00	105,051.00	7.6%
9011092 0253	KSBA UNEMPLOYMENT INS	1,800	1,800	.00	.00	.00	1,800.00	.0%
9011092 0260	WORKMENS COMPENSATION	18,380	18,380	17,763.16	.00	.00	616.84	96.6%
9011092 0280	ON BEHALF PAYMENTS	193,069	193,069	.00	.00	.00	193,069.00	.0%
9011092 0338	REGISTRATION FEES	1,000	1,000	100.00	100.00	.00	900.00	10.0%
9011092 0341	DRUG TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	1,030.00	975.00	.00	2,970.00	25.8%
9011092 0433	EQUIPMENT REPAIR & MA	8,000	8,000	.00	.00	.00	8,000.00	.0%
9011092 0521	PUPIL TRANSPORTATION	56,046	56,046	62,243.46	.00	.00	-6,197.46	111.1%*
9011092 0536	RADIO SERVICES	1,500	1,500	112.50	75.00	.00	1,050.00	30.0%
9011092 0610	GENERAL SUPPLIES	6,000	6,000	119.22	119.22	337.50	4,157.78	30.7%
9011092 0627	DIESEL FUEL	240,000	240,000	7,454.87	7,454.87	1,723.00	4,157.78	3.1%
9011092 0811	PERMITS/CDL'S	1,000	1,000	42.00	28.00	.00	232,545.13	4.2%

TOTAL BUS DRIVING REGULAR

1,285,635

1,285,635

146,106.85

65,853.36

2,060.50

1,137,467.65

11.5%

9011093 BUS DRIVING SPECIAL ED

9011093 0130	CLASSIFIED REGULAR SA	40,760	40,760	3,395.60	3,395.60	.00	37,364.40	8.3%
9011093 0150	CLASSIFIED SUBSTITUTE	3,600	3,600	.00	.00	.00	3,600.00	.0%
9011093 0211	GROUP LIFE INSURANCE	62	62	10.20	18.60	.00	51.80	16.5%
9011093 0221	EMPLOYER FICA CONTRIB	2,750	2,750	201.02	201.02	.00	2,548.98	7.3%
9011093 0222	EMPLOYER MEDICARE CON	643	643	47.02	47.02	.00	595.98	7.3%
9011093 0232	CERS EMPLOYER CONTRIB	8,508	8,508	651.28	651.28	.00	7,856.72	7.7%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011093 0260 WORKMENS COMPENSATION	1,375	1,375	1,328.85	.00	.00	46.15	96.6%
9011093 0280 ON BEHALF PAYMENTS	43,015	43,015	.00	.00	.00	43,015.00	.0%
TOTAL BUS DRIVING SPECIAL ED	100,833	100,833	5,633.97	4,313.52	.00	95,199.03	5.6%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	25,106	25,106	2,135.56	2,135.56	.00	22,970.44	8.5%
9011094 0131 OTHER CLASSIFIED SALA	500	500	.00	.00	.00	500.00	.0%
9011094 0150 CLASSIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
9011094 0211 GROUP LIFE INSURANCE	62	62	10.18	9.55	.00	51.82	16.4%
9011094 0221 EMPLOYER FICA CONTRIB	1,960	1,960	112.02	112.02	.00	1,847.98	5.7%
9011094 0222 EMPLOYER MEDICARE CON	458	458	26.20	26.20	.00	431.80	5.7%
9011094 0232 CERS EMPLOYER CONTRIB	6,062	6,062	409.60	409.60	.00	5,652.40	6.8%
9011094 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011094 0260 WORKMENS COMPENSATION	980	980	947.11	.00	.00	32.89	96.6%
TOTAL BUS MONITORS SPEC ED	41,248	41,248	3,640.67	2,692.93	.00	37,607.33	8.8%
9011095 BUS MONITORS PRESCHOOL							
9011095 0130 CLASSIFIED REGULAR SA	52,977	52,977	439.58	439.58	.00	52,537.42	.8%
9011095 0150 CLASSIFIED SUBSTITUTE	10,000	10,000	.00	.00	.00	10,000.00	.0%
9011095 0211 GROUP LIFE INSURANCE	0	0	1.27	1.27	.00	-1.27	100.0%*
9011095 0221 EMPLOYER FICA CONTRIB	3,905	3,905	22.64	22.64	.00	3,882.36	.6%
9011095 0222 EMPLOYER MEDICARE CON	913	913	5.28	5.28	.00	907.72	.6%
9011095 0232 CERS EMPLOYER CONTRIB	12,079	12,079	71.06	71.06	.00	12,007.94	.6%
9011095 0253 KSBA UNEMPLOYMENT INS	350	350	.00	.00	.00	350.00	.0%
9011095 0260 WORKMENS COMPENSATION	1,952	1,952	1,886.49	.00	.00	65.51	96.6%
TOTAL BUS MONITORS PRESCHOOL	82,176	82,176	2,426.32	539.83	.00	79,749.68	3.0%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	116,917	116,917	19,482.64	9,741.32	.00	97,434.36	16.7%
9011096 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	.00	.00	.00	3,000.00	.0%

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Spencer County Board of Education
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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET									BUDGET	USED		
9011096 0211	GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%				77.70	16.5%		
9011096 0221	EMPLOYER FICA CONTRIB	7,497	7,497	1,129.28	564.64	.00	6,367.72	15.1%				6,367.72	15.1%		
9011096 0222	EMPLOYER MEDICARE CON	1,753	1,753	264.08	132.04	.00	1,488.92	15.1%				1,488.92	15.1%		
9011096 0232	CERS EMPLOYER CONTRIB	23,192	23,192	3,736.76	1,868.38	.00	19,455.24	16.1%				19,455.24	16.1%		
9011096 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%				180.00	.0%		
9011096 0260	WORKMENS COMPENSATION	3,748	3,748	3,622.22	.00	.00	125.78	96.6%				773.50	3.3%		
9011096 0411	WATER/SEWAGE	800	800	26.50	26.50	.00	910.40	30.0%				125.78	3.3%		
9011096 0421	SANITATION SERVICE	1,300	1,300	78.52	78.52	.00	910.40	30.0%				773.50	3.3%		
9011096 0433	EQUIPMENT REPAIR & MA	1,500	1,500	2,309.39	16.89	.00	98.81	160.5%*				910.40	30.0%		
9011096 0434	BUILDING REPAIRS & MA	1,500	1,500	.00	.00	.00	1,500.00	.0%				-908.20	160.5%*		
9011096 0435	VEHICLE REPAIR & MAIN	55,000	55,000	5,206.31	572.00	.00	47,085.83	14.4%				1,500.00	.0%		
9011096 0441	LAND & BUILDING RENT	20,100	20,100	3,475.00	1,800.00	.00	2,707.86	100.0%				16,625.00	84.0%		
9011096 0522	PROPERTY INSURANCE	834	834	700.95	.00	.00	.00	.0%				133.05	111.1%*		
9011096 0524	FLEET INSURANCE	2,242	2,242	2,489.92	.00	.00	-247.92	8.2%				826.33	18.7%		
9011096 0532	TELEPHONE	900	900	73.67	73.67	.00	244.05	22.1%				4,500.00	9.1%		
9011096 0580	TRAVEL EXPENSES	300	300	55.95	55.95	.00	5,843.42	9.1%				2,728.45	.0%		
9011096 0610	GENERAL SUPPLIES	7,500	7,500	1,069.98	708.33	.00	586.60	12.4%				1,752.33	21.0%		
9011096 0622	ELECTRICITY	3,000	3,000	271.55	271.55	.00	2,000.00	42.5%				11,044.24	23.1%		
9011096 0623	BOTTLED GAS	4,500	4,500	.00	.00	.00	8,500.00	.0%				23,019.21	23.1%		
9011096 0626	GASOLINE	2,000	2,000	247.67	247.67	.00	7,612.72	.0%				69,177.51	.0%		
9011096 0650	SUPPLIES-TECHNOLOGY R	8,000	8,000	.00	.00	.00	2,500.00	.0%				4,000.00	.0%		
9011096 0661	LUBRICANTS	14,000	14,000	955.76	.00	.00	2,000.00	.0%				1,044.24	21.1%		
9011096 0662	TIRES & TUBES	40,000	40,000	8,480.79	5,780.85	.00	8,500.00	.0%				23,019.21	42.5%		
9011096 0663	REPAIR PARTS	90,000	90,000	13,209.77	6,997.57	.00	7,612.72	.0%				69,177.51	.0%		
9011096 0669	OTHER TRANSPRT MAINTEN	2,500	2,500	.00	.00	.00	2,500.00	.0%				4,000.00	.0%		
9011096 0694	EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%				4,000.00	.0%		
9011096 0732	VEHICLES	181,628	181,628	.00	.00	.00	181,628.00	.0%				-200.00	108.3%*		
9011096 0893	UNIFORMS	2,400	2,400	407.71	177.92	.00	2,192.29	.0%				493,439.92	17.9%		
TOTAL BUS MAINTENANCE		601,384	601,384	67,309.72	29,121.45	40,634.36	493,439.92	17.9%							
9011794 ESS TRANSPORTATION															
9011794 0131	OTHER CLASSIFIED SALA	2,400	2,400	.00	.00	.00	2,400.00	.0%				2,400.00	.0%		
9011794 0221	EMPLOYER FICA CONTRIB	149	149	.00	.00	.00	149.00	.0%				149.00	.0%		
9011794 0222	EMPLOYER MEDICARE CON	35	35	.00	.00	.00	35.00	.0%				35.00	.0%		
9011794 0232	CERS EMPLOYER CONTRIB	460	460	.00	.00	.00	460.00	.0%				460.00	.0%		
TOTAL ESS TRANSPORTATION		3,044	3,044	.00	.00	.00	3,044.00	.0%							
9301104 FAMILY RESOURCE CENTER															
9301104 0532	128X TELEPHONE	820	820	137.47	137.47	.00	682.53	16.8%							

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Spencer County Board of Education
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FOR 2018 02

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

9301104 0532 129X TELEPHONE
9301104 0610 128X GENERAL SUPPLIES
9301104 0610 129X GENERAL SUPPLIES

820
1,000
1,000

820
1,000
1,000

137.87
206.10
206.10

137.87
206.10
206.10

TOTAL FAMILY RESOURCE CENTER

3,640

3,640

687.54

275.34

342.70

2,609.76

TOTAL GENERAL FUND

0

0

-3,913,501.52

394,577.71

235,948.36

3,677,553.16

100.0%

TOTAL REVENUES
TOTAL EXPENSES

-26,211,630
26,211,630

-26,211,630
26,211,630

-6,229,542.88
2,316,041.36

-1,067,170.40
1,461,748.11

.00
235,948.36

-19,982,087.12
23,659,640.28

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 Spencer County Board of Education
 YTD BUDGET REPORT

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FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-3,913,501.52	394,577.71	235,948.36	3,677,553.16	100.0%

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



REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

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

Year/Period: 2018/ 2
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
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Object	
Project	
Account type	
Account status	
Rollup Code	

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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
2	SPECIAL REVENUE	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
0002028	ADULT EDUCATION ADMINISTRATION	0	0	0	676.40	.00	-676.40	.0%
0002043	SPEECH PATHOLOGY	1,750	0	1,750	.00	.00	1,750.00	.0%
0002049	OCCUPATIONAL THERAPY	1,550	0	1,550	.00	.00	1,550.00	.0%
0002053	PROFESS DEVELOPMENT INSTRUCTIO	157,812	0	157,812	5,051.44	.00	152,160.56	3.6%
0002057	HIGHLY SKILLED EDUCATORS	99,099	0	99,099	16,797.99	.00	82,301.01	17.0%
0002060	STUDENT SAFETY	24,045	0	24,045	.00	.00	24,045.00	.0%
0002113	FUND TRANSFERS OUT	2,586	0	2,586	.00	.00	2,586.00	.0%
0002119	PSYCHOLOGIST/PSYCHOMETRIST	4,000	0	4,000	.00	.00	4,000.00	.0%
0002121	SPECIAL EDUCATION INSTRUCTION	2,686	0	2,686	.00	.00	2,686.00	.0%
0002123	SPECIAL ED COORDINATOR/ADMIN	50,154	0	50,154	69.87	.00	50,084.13	.1%
0002202	IMPROVEMENT OF INSTRU SUPERV	28,356	0	28,356	2,229.53	.00	25,526.47	10.0%
0002521	ADULT CONTINUING ED SP PROJ	0	0	0	4,932.17	.00	-4,932.17	.0%
0002566	OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	16.43	.00	8,877.57	.2%
0012100	ADMINISTRATIVE TECHNOLOGY SVCS	16,966	0	16,966	.00	.00	16,966.00	.0%
0402001	PRESCH REG INSTR SRF	72,266	0	72,266	1,893.66	.00	70,216.24	2.8%
0402006	PRESCHOOL/PRE-KINDERGARTEN	101,742	0	101,742	218.92	.00	101,523.08	.2%
0402048	VISUALLY IMPAIRED/VISION SERVI	4,500	0	4,500	.00	.00	4,500.00	.0%
0402049	OCCUPATIONAL THERAPY	6,487	0	6,487	426.50	.00	6,060.50	6.6%
0402050	PHYSICAL THERAPY	9,000	0	9,000	.00	.00	9,000.00	.0%
0402053	PROFESS DEVELOPMENT INSTRUCTIO	6,519	0	6,519	.00	1,460.20	5,058.80	22.4%
0402118	REGULAR INSTRUCTION	43,136	0	43,136	4,146.64	.00	38,989.36	9.6%
0402121	SPECIAL EDUCATION INSTRUCTION	118,174	0	118,174	.00	.00	118,174.00	.0%
0402628	ALTERNATIVE (AT-RISK) EDUC	30,160	0	30,160	.00	.00	30,160.00	.0%
0402732	HEALTH SERVICES OTHER	0	0	0	376.12	.00	-376.12	.0%
0402773	ESS DAYTIME	23,190	0	23,190	.00	.00	23,190.00	.0%
0402778	READING RECOVERY	50,000	0	50,000	4,302.91	.00	45,697.09	8.6%
0402842	PRESCHOOL/PRE-KINDERGARTEN	3,062	0	3,062	1,494.12	.00	1,567.88	51.2%
0412049	OCCUPATIONAL THERAPY	1,000	0	1,000	.00	1,104.86	1,000.00	110.5%
0412050	PHYSICAL THERAPY	3,500	0	3,500	.00	.00	3,500.00	.0%
0412053	PROFESS DEVELOPMENT INSTRUCTIO	6,242	0	6,242	438.49	.00	5,803.51	7.0%
0412118	REGULAR INSTRUCTION	42,999	0	42,999	.00	.00	42,999.00	.0%
0412121	SPECIAL EDUCATION INSTRUCTION	117,249	0	117,249	.00	.00	117,249.00	.0%
0412628	AT-RISK EDUCATION	45,965	0	45,965	5.10	.00	45,959.90	.0%
0412732	HEALTH SERVICES OTHER	0	0	0	46.00	.00	-46.00	.0%
0412768	AFTER SCHOOL INSTRUCTION	0	0	0	5.10	.00	-5.10	.0%
0412773	ESS DAYTIME	20,501	0	20,501	2.55	.00	20,498.45	.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	22,572	0	22,572	.00	.00	22,572.00	.0%
0422179	ALTERNATIVE EDUCATION	21,361	0	21,361	1,808.75	.00	19,552.25	8.5%
0442001	PRESCHL REG INSTR SRF	82,625	0	82,625	1,822.80	.00	80,802.20	2.4%
0442006	PRESCHOOL/PRE-KINDERGARTEN	78,101	0	78,101	1,751.11	196.10	76,349.89	2.2%
0442011	GIFTED & TALENTED	19,645	0	19,645	.00	.00	19,645.00	.0%
0442037	HEALTH SERVICES	0	0	0	2,500.74	.00	-2,500.74	.0%
0442048	VISUALLY HANDICAPPED SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%

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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442049 OCCUPATIONAL THERAPY	5,987	0	5,987	426.52	.00	5,560.48	7.1%
0442050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	4,871	0	4,871	626.23	.00	4,244.77	12.9%
0442118 REGULAR INSTRUCTION	31,829	0	31,829	.00	.00	31,829.00	.0%
0442121 SPECIAL EDUCATION INSTRUCTION	89,932	0	89,932	.00	.00	89,932.00	.0%
0442150 PARENT INVOLVEMENT	13,659	0	13,659	10,639.80	.00	3,019.20	77.9%
0442628 AT-RISK EDUCATION	87,147	0	87,147	3,354.44	.00	83,792.56	3.8%
0442732 HEALTH SERVICES OTHER	0	0	0	46.00	.00	-46.00	.0%
0442773 ESS DAYTIME	17,723	0	17,723	1,489.80	.00	16,233.20	8.4%
0442778 READING RECOVERY	50,000	0	50,000	4,764.81	.00	45,235.19	9.5%
0442842 PRESCHOOL/PRE-KINDERGARTEN	3,063	0	3,063	1,082.66	850.00	1,130.34	63.1%
0502011 GIFTED & TALENTED	19,645	0	19,645	1,671.03	.00	17,973.97	8.5%
0502049 OCCUPATIONAL THERAPY	1,500	0	1,500	.00	.00	1,500.00	.0%
0502050 PHYSICAL THERAPY	4,000	0	4,000	.00	.00	4,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	5,554	0	5,554	78.02	100.00	5,375.98	3.2%
0502118 REGULAR INSTRUCTION	49,311	0	49,311	4,098.05	2,569.60	42,643.35	13.5%
0502121 SPECIAL EDUCATION INSTRUCTION	108,137	0	108,137	.00	.00	108,137.00	.0%
0502138 HEALTH SCIENCE	3,973	0	3,973	.00	.00	3,973.00	.0%
0502140 VOC AGRICULTURE EDUCATION	4,660	0	4,660	350.00	600.00	3,710.00	20.4%
0502144 VOC BUSINESS ADMINISTRATION	2,486	0	2,486	.00	.00	2,486.00	.0%
0502145 VOC CONSUMER & HOMEWORKING	4,648	0	4,648	.00	.00	4,648.00	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS	27,268	0	27,268	.00	.00	24,904.13	8.7%
0502147 ALL VOCATIONAL PROGRAMS	7,038	0	7,038	.00	.00	7,038.00	.0%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,258	0	2,258	.00	.00	2,258.00	.0%
0502628 AT-RISK EDUCATION	31,960	0	31,960	3.95	.00	31,956.05	.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	7,834	0	7,834	.00	.00	7,834.00	.0%
0502773 ESS DAYTIME	22,297	0	22,297	1,892.68	.00	20,404.32	8.5%
220 GRANT REVENUE SRF	-2,107,719	0	-2,107,719	-284,618.53	.00	-1,823,100.47	13.5%
9012095 BUS MONITORS PRESCHOOL	0	0	0	1,275.90	.00	-1,275.90	.0%
9012794 STUDENT TRANSPORTATION	4,500	0	4,500	21,927.57	.00	4,500.00	.0%
9302104 FRYSC RESOURCE CENTER	158,045	0	158,045	.00	.00	136,117.43	13.9%
TOTAL SPECIAL REVENUE	0	0	0	-175,851.00	8,245.02	167,605.98	.0%

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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

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FOR 2018 02

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	0	0	0	-175,851.00	8,245.02	167,605.98	.0%
TOTAL REVENUES	-2,107,719	0	-2,107,719	-284,618.53	.00	-1,823,100.47	
TOTAL EXPENSES	2,107,719	0	2,107,719	108,767.53	8,245.02	1,990,706.45	
GRAND TOTAL	0	0	0	-175,851.00	8,245.02	167,605.98	.0%

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

	Field #	Total	Page Break	Year/Period: 2018/ 2
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	9	Y	N	Print totals only: Y
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
PROJECT ACCOUNTING BUDGET REPORT
Multiyear view: Default

Print Full or Short description: F
Format type: 1
Print journal detail: N
From Yr/Per: 2018/ 3
To Yr/Per: 2018/ 3
Sort by JE # or PO #: J
Detail format option: 1

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
21	DISTRICT ACTIVITY - ANNUAL	APPROP	BUDGET	BUDGET								BUDGET	USED		
0322	EDUCATION CONSULTANT	5,889	5,889	5,889	.00	.00	.00	.00	.00	.00	.00	5,889.00	.0%		
0352	OTHER TECHNICAL SERVICES	5,300	5,300	5,300	.00	.00	.00	.00	.00	.00	.00	5,300.00	.0%		
0439	OTHER REPAIRS AND MAINT	1,500	1,500	1,500	.00	.00	.00	.00	.00	.00	.00	-900.00	160.0%		
0580	TRAVEL EXPENSES	3,500	3,500	3,500	.00	.00	.00	.00	.00	.00	.00	3,500.00	.0%		
0610	GENERAL SUPPLIES	217,574	217,574	217,574	39,566.70	19,493.22	21,301.30	156,706.00	28.0%			156,706.00	28.0%		
0616	STUDENT -FOOD NON-INSTRUCT	9,424	9,424	9,424	22.95	22.95	727.25	8,673.80	8.0%			8,673.80	8.0%		
0617	FOOD INSTR NON FOOD SERVICE	4,868	4,868	4,868	.00	.00	.00	4,868.00	.0%			4,868.00	.0%		
0641	LIBRARY BOOKS	23,212	23,212	23,212	.00	.00	.00	12,712.00	45.2%			12,712.00	45.2%		
0643	SUPPLEMENTARY BKS/STUDY GUIDE	38,949	38,949	38,949	.00	.00	.00	38,949.00	.0%			38,949.00	.0%		
0644	TEXTBOOKS	2,092	2,092	2,092	.00	.00	.00	2,092.00	.0%			2,092.00	.0%		
0646	TESTS	22,920	22,920	22,920	.00	.00	.00	22,920.00	.0%			22,920.00	.0%		
0650	SUPPLIES-TECHNOLOGY RELATED	61,387	61,387	61,387	2,670.00	.00	.00	58,717.00	4.3%			58,717.00	4.3%		
0673	FEES/REGISTRATIONS (ACTIVITY)	400	400	400	.00	.00	.00	400.00	.0%			400.00	.0%		
0674	AWARDS	4,037	4,037	4,037	.00	.00	.00	4,037.00	.0%			4,037.00	.0%		
0679	STUDENT ACTIVITIES	4,000	4,000	4,000	.00	.00	.00	4,000.00	.0%			4,000.00	.0%		
0694	EQUIPMENT SUPPLIES	14,029	14,029	14,029	1,360.46	390.03	.00	12,668.54	9.7%			12,668.54	9.7%		
0695	FURNITURE AND FIXTURE SUPPLIE	2,000	2,000	2,000	.00	.00	.00	2,000.00	.0%			2,000.00	.0%		
0697	OTHER SUPPLIES & MATERIALS	8,793	8,793	8,793	399.98	399.98	765.73	7,627.29	13.3%			7,627.29	13.3%		
0699	REIMBURSEMENTS	0	0	0	.00	.00	.00	-110.00	100.0%			-110.00	100.0%		
0810	DUES & FEES	2,000	2,000	2,000	110.00	110.00	.00	-564.96	128.2%			-564.96	128.2%		
0894	INSTRUCTIONAL FIELD TRIPS	52,168	52,168	52,168	5,070.00	5,070.00	1,604.96	45,053.50	13.6%			45,053.50	13.6%		
0899	OTHER MISCELLANEOUS EXPENDITU	13,675	13,675	13,675	.00	.00	.00	13,675.00	.0%			13,675.00	.0%		
0999R	BEG BALANCE - RESTRICTED	-163,125	-163,125	-163,125	.00	.00	.00	41,493.48	125.4%			41,493.48	125.4%		
1710	ADMISSIONS	-7,000	-7,000	-7,000	.00	.00	.00	-7,000.00	.0%			-7,000.00	.0%		
1740	STUDENT FEES	-115,396	-115,396	-115,396	-29,299.76	-29,079.76	.00	-86,096.24	25.4%			-86,096.24	25.4%		
1750	REVENUE FROM ENTERPRISE ACT	-35,076	-35,076	-35,076	-2,312.96	-2,254.91	.00	-32,763.04	6.6%			-32,763.04	6.6%		
1790	OTHER DISTRICT/STDT ACTIVITY	-74,669	-74,669	-74,669	-11,413.53	-9,833.23	.00	-63,255.47	15.3%			-63,255.47	15.3%		
1920	CONTRIBUTIONS/DONATIONS	-102,451	-102,451	-102,451	-8,170.53	-4,412.00	.00	-94,280.47	8.0%			-94,280.47	8.0%		
	TOTAL DISTRICT ACTIVITY - ANNUAL	0	0	0	-205,280.17	-18,758.72	38,968.74	166,311.43	100.0%			166,311.43	100.0%		
	TOTAL REVENUES	-497,717	-497,717	-497,717	-255,815.26	-45,579.90	.00	-241,901.74				-241,901.74			
	TOTAL EXPENSES	497,717	497,717	497,717	50,535.09	26,821.18	38,968.74	408,213.17				408,213.17			

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-205,280.17	-18,758.72	38,968.74	166,311.43	100.0%

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



REPORT OPTIONS

	Field #	Total	Page Break	Year/Period: 2018/2
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	11	Y	N	Print totals only: Y
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title:
YTD BUDGET REPORT

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

Find Criteria
Field Name Field Value

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

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
310	CAPITAL OUTLAY FUND	APPROP	BUDGET				BUDGET	USED
0914	FOR DEBT SERVICE	260,760	260,760	130,380.00	.00	.00	130,380.00	50.0%
3200	RESTRICTED STATE REVENUE	-260,760	-260,760	-130,380.00	.00	.00	-130,380.00	50.0%
	TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-260,760	-260,760	-130,380.00	.00	.00	-130,380.00	
	TOTAL EXPENSES	260,760	260,760	130,380.00	.00	.00	130,380.00	

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FOR 2018 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00%
** END OF REPORT - Generated by VICKI GOODLETT **						



REPORT OPTIONS

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

Report title:

YTD BUDGET REPORT

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

Year/Period: 2018/ 2
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

310

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

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
320	BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET				BUDGET	USED
0840	CONTINGENCY	460,226	460,226	.00	.00	.00	460,226.00	.0%
0914	FOR DEBT SERVICE	2,251,495	2,251,495	975,113.18	.00	.00	1,276,381.82	43.3%
1111	GENERAL REAL PROPERTY TAX	-1,916,907	-1,916,907	.00	.00	.00	-1,916,907.00	.0%
1510	INTEREST ON INVESTMENTS	-31,000	-31,000	-10,870.02	-5,312.06	.00	-20,129.98	35.1%
1990	MISCELLANEOUS REVENUE	0	0	-.01	-.01	.00	.01	100.0%
3200	RESTRICTED STATE REVENUE	-763,814	-763,814	-381,908.00	.00	.00	-381,906.00	50.0%
TOTAL BUILDING FUND (5 CENT LEVY)		0	0	582,335.15	-5,312.07	.00	-582,335.15	100.0%
TOTAL REVENUES		-2,711,721	-2,711,721	-392,778.03	-5,312.07	.00	-2,318,942.97	
TOTAL EXPENSES		2,711,721	2,711,721	975,113.18	.00	.00	1,736,607.82	

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	582,335.15	-5,312.07	.00	-582,335.15	100.0%

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

REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

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

Year/Period: 2018 / 2
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017 / 1
To Yr/Per: 2017 / 12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

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

320

09/20/2017 17:56
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Spencer County Board of Education
PROJECT BUDGET REPORT

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH AUG 2017

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* F Y T U R E S * YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0443106 LAND & SITE ACQUISITION							
0443106 0343 LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	- .13
0443106 0349 OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0443106 0710 LAND & IMPROVEMENTS	0	344355.30	.00	.00	.00	344355.30	.00
TOTAL LAND & SITE ACQUISITION	0	374163.30	.00	.00	.00	360963.43	13199.87
0443610 BUILDING ACQUISITION & CONSTR							
0443610 0344 FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0443610 0346 ARCHITECTUR & ENGINEERING SVCS	0	1001608.00	13503.83	13503.83	13503.83	994739.57	6808.43
0443610 0349 OTHER PROFESSIONAL SERVICES	0	52381.00	8000.00	8000.00	8000.00	55344.04	-2963.04
0443610 0450 CONSTRUCTION SERVICES	0	16703903.00	717734.76	880839.48	15959434.72	55187.99	744468.28
0443610 0695 FURNITURE AND FIXTURE SUPPLIES	0	.00	145457.00	237692.00	237692.00	243784.00	-243784.00
0443610 0733 FURNITURE & FIXTURES	0	210000.00	.00	.00	.00	4463.40	205536.60
0443610 0734 TECH-RELATED HARDWARE	0	125000.00	76819.31	76819.31	76819.31	141887.99	-16887.99
0443610 0739 OTHER EQUIPMENT	0	500000.00	13500.00	13500.00	13500.00	27000.00	473000.00
0443610 0840 CONTINGENCY	0	768537.00	.00	.00	.00	.00	768537.00
TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	975014.90	1230354.62	1230354.62	17538353.72	1934715.28
0443612 DEBT SERVICE							
0443612 0925 BOND DISCOUNTS	0	364700.00	.00	.00	.00	360161.25	4538.75
TOTAL DEBT SERVICE	0	364700.00	.00	.00	.00	360161.25	4538.75
360 CONSTRUCTION FUND REVENUE							
360 1510 INTEREST ON INVESTMENTS	0	-23106.30	-888.60	-2109.58	-2109.58	-47903.81	24797.51
360 5110 BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
360 5210 FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-888.60	-2109.58	-2109.58	-20236729.81	24797.51
TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	974126.30	1228245.04	1228245.04	-1977251.41	1977251.41
TOTAL REVENUES	0	-20211932.30	-888.60	-2109.58	-2109.58	-20236729.81	24797.51
TOTAL EXPENSES	0	20211932.30	975014.90	1230354.62	1230354.62	18259478.40	1952453.90
GRAND TOTALS	0	.00	974126.30	1228245.04	1228245.04	-1977251.41	1977251.41

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NEW TAYLORSVILLE ELEMENTARY
THROUGH AUG 2017

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSE TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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DATE: _____



REPORT OPTIONS

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

Report title:
ROJECT BUDGET REPORT

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

File output: N
Year/period: 2018/02
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ obj's to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2018/01
to
Year/period: 2018/03
Sort by UB # or PO #: J
Detail format option: 1

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

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 17236
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS - ATHLETIC SITE IMPROVEMENTS
THROUGH AUG 2017

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0503606 LAND & SITE ACQUISITION							
0503606 0343 LEGAL SERVICES	0	5000.00					5000.00
0503606 0349 OTHER PROFESSIONAL SERVICES	0	2500.00		2400.00			100.00
0503606 0710 LAND & IMPROVEMENTS	0	100000.00		.00			100000.00
TOTAL LAND & SITE ACQUISITION	0	107500.00		2400.00		2400.00	105100.00
0503611 SITE IMPROVEMENT							
0503611 0346 ARCHECTUR & ENGINEERING SVCS	0	67719.00		.00		.00	67719.00
0503611 0349 OTHER PROFESSIONAL SERVICES	0	32700.00		.00		.00	32700.00
0503611 0450 CONSTRUCTION SERVICES	0	1034250.00		.00		.00	1034250.00
TOTAL SITE IMPROVEMENT	0	1134669.00		.00		.00	1134669.00
360 CONSTRUCTION FUND REVENUE							
360 1510 INTEREST ON INVESTMENTS	0	.00		-1509.92		-3044.93	3044.93
360 5210 FUND TRANSFER	0	-1242169.00		.00		-1242169.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-1242169.00		-1509.92		-3044.93	3044.93
TOTAL SCHS - ATHLETIC SITE IMPROVEMENTS	0	.00		890.08		-644.93	1242813.93
TOTAL REVENUES	0	-1242169.00		-1509.92		-3044.93	3044.93
TOTAL EXPENSES	0	1242169.00		2400.00		2400.00	1239769.00
GRAND TOTALS	0	.00		890.08		-644.93	1242813.93

AUTHORIZED SIGNATURE:

DATE:

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2018/02
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2018/01
to
Year/period: 2018/03
Sort by JE # or PO #: J
Detail format option: 1

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

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 Spencer County Board of Education
 YTD BUDGET REPORT

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FOR 2018 02

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD ACTUAL		MTD ACTUAL		ENCUMBRANCES		AVAILABLE		PCT	
400	DEBT SERVICE FUND	APPROP	BUDGET	BUDGET								BUDGET	USED		
0831	REDEMPTION OF PRINCIPAL	1,910,000	1,910,000		893,273.00	.00	.00	1,016,727.00	46.8%						
0832	INTEREST	1,052,826	1,052,826		212,220.18	.00	.00	840,605.82	20.2%						
3900	REVENUE FOR/ON BEHALF PAYMENT	-450,571	-450,571		.00	.00	.00	-450,571.00	.0%						
5210	FUND TRANSFER	-2,512,255	-2,512,255		-1,105,493.18	.00	.00	-1,406,761.82	44.0%						
TOTAL DEBT SERVICE FUND		0	0	0	.00	.00	.00	.00	.0%						
TOTAL REVENUES		-2,962,826	-2,962,826	-1,105,493.18		.00	.00	-1,857,332.82							
TOTAL EXPENSES		2,962,826	2,962,826	1,105,493.18		.00	.00	1,857,332.82							



FOR 2018 02

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

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

REPORT OPTIONS

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

Report title:

YTD BUDGET REPORT

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

Year/Period: 2018/ 2
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

Fund 400

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

FOR 2018 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
51	FOOD SERVICE FUND	APPROP	BUDGET				BUDGET	USED
0130	CLASSIFIED REGULAR SALARY	379,987	379,987	33,709.72	30,404.72	.00	346,277.28	8.9%
0131	OTHER CLASSIFIED SALARY	12,500	12,500	1,438.18	.00	.00	11,061.82	11.5%
0140	CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	23,500	23,500	102.78	239.14	.00	23,397.22	.4%
0211	GROUP LIFE INSURANCE	744	744	121.15	89.75	.00	622.85	16.3%
0221	EMPLOYER FICA CONTRIBUTION	25,978	25,978	1,972.95	1,693.35	.00	24,005.05	7.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	6,075	6,075	461.38	396.01	.00	5,613.62	7.6%
0232	CERS EMPLOYER CONTRIBUTION	80,372	80,372	6,761.04	5,877.44	.00	73,610.96	8.4%
0253	KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	.00	.00	.00	1,740.00	.0%
0260	WORKMENS COMPENSATION	9,521	9,521	9,201.47	.00	.00	319.53	96.6%
0280	ON BEHALF PAYMENTS	76,394	76,394	.00	.00	.00	76,394.00	.0%
0338	REGISTRATION FEES	2,500	2,500	444.00	444.00	.00	1,556.00	37.8%
0349	OTHER PROFESSIONAL SERVICES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0433	EQUIPMENT REPAIR & MAINT	4,000	4,000	1,265.00	665.00	.00	-1,160.00	129.0%
0531	POSTAGE & PO BOX RENT	1,200	1,200	634.80	34.96	.00	565.20	52.9%
0532	TELEPHONE	2,000	2,000	.27	.27	.00	1,999.73	.0%
0580	TRAVEL EXPENSES	3,125	3,125	109.76	109.76	.00	2,334.36	25.3%
0583	HAULING OF COMMODITIES	5,300	5,300	.00	.00	.00	2,750.00	48.1%
0610	GENERAL SUPPLIES	84,000	84,000	13,805.15	12,262.05	.00	64,981.27	22.6%
0630	FOOD	532,000	532,000	69,533.31	64,642.49	92,103.25	370,363.44	30.4%
0630C	FOOD COMMODITIES	96,302	96,302	.00	.00	.00	96,302.00	.0%
0630N	FOOD - NONREIMBURSABLE	91,900	91,900	.00	.00	.00	91,900.00	.0%
0650	SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	6,845.00	.00	1,311.42	-656.42	108.8%
0650A	SUPPLIES-TECHNOLOGY RELATED	6,700	6,700	5,795.28	146.28	.00	7,577.94	86.5%
0694	EQUIPMENT SUPPLIES	12,000	12,000	93.79	93.79	132.11	11,774.10	1.9%
0697	OTHER SUPPLIES & MATERIALS	8,000	8,000	.00	.00	422.06	7,577.94	5.3%
0840	CONTINGENCY	193,416	193,416	.00	.00	.00	193,416.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITU	2,100	2,100	198.85	198.85	.00	1,901.15	9.5%
0913	INDIRECT COSTS	31,902	31,902	3,093.79	2,297.34	.00	28,808.21	28.8%
0999U	BEG BALANCE - UNASSIGNED	-253,700	-253,700	-261,991.38	.00	.00	8,291.38	103.3%
1510	INTEREST ON INVESTMENTS	-2,100	-2,100	-559.75	-285.46	.00	-1,540.25	26.7%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-325,000	-325,000	-60,644.27	-46,720.12	.00	-264,355.73	18.7%
1612	REIMBURSABLE SCH BREAKFAST PR	-41,000	-41,000	-3,756.90	-3,756.90	.00	-37,243.10	9.2%
1621	NON-REIMBURSABLE LUNCH PROG	-60,000	-60,000	-4,671.00	-4,671.00	.00	-55,329.00	7.8%
1622	NON-REIMBURSABLE BREAKFAST PR	-3,500	-3,500	-248.00	-248.00	.00	-3,252.00	7.1%
1623	NON-REIMBURSABLE MILK PROGRAM	-5,000	-5,000	-404.00	-404.00	.00	-4,596.00	8.1%
1624	NON-REIMBURSABLE A LA CARTE PR	-65,000	-65,000	-4,690.70	-4,690.70	.00	-60,309.30	7.2%
1630	SPECIAL FUNCTIONS	-10,000	-10,000	-46.00	-46.00	.00	-9,954.00	.4%
1990	MISCELLANEOUS REVENUE	-1,500	-1,500	-170.80	-166.25	.00	-1,329.20	11.4%
3200	RESTRICTED STATE REVENUE	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
3900	REVENUE FOR/ON BEHALF PAYMENT	-76,394	-76,394	.00	.00	.00	-76,394.00	.0%
4500	RESTRICTED FED THRU STATE	-755,760	-755,760	-75,407.03	-65,493.94	.00	-680,352.97	10.0%
4950	CHILD NUTR PRG DONATED COMMOD	-96,302	-96,302	.00	.00	.00	-96,302.00	.0%
TOTAL FOOD SERVICE FUND		0	0	-257,002.16	-6,887.17	106,808.30	150,193.86	100.0%
TOTAL REVENUES		-1,707,256	-1,707,256	-412,589.83	-126,482.37	.00	-1,294,666.17	
TOTAL EXPENSES		1,707,256	1,707,256	155,587.67	119,595.20	106,808.30	1,444,860.03	

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-257,002.16	-6,887.17	106,808.30	150,193.86	100.0%

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

REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

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

Year/Period: 2018/ 2
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

51

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

FOR 2018 02

ACCOUNTS FOR: 52	DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	227,992	227,992	29,735.23	20,545.10	.00	198,256.77	13.0%
0140	CLASSIFIED OVERTIME SALARY	1,000	1,000	-4.10	.00	.00	1,004.10	- .4%
0150	CLASSIFIED SUBSTITUTE SALARY	17,500	17,500	2,807.22	2,249.11	.00	14,692.78	16.0%
0211	GROUP LIFE INSURANCE	310	310	45.90	22.95	.00	264.10	14.8%
0221	EMPLOYER FICA CONTRIBUTION	15,281	15,281	1,949.55	1,375.50	.00	13,331.45	12.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,574	3,574	455.96	321.69	.00	3,118.04	12.8%
0232	CERS EMPLOYER CONTRIBUTION	47,277	47,277	6,240.85	4,371.94	.00	41,036.15	13.2%
0253	KSBA UNEMPLOYMENT INSURANCE	705	705	.00	.00	.00	705.00	.0%
0260	WORKMENS COMPENSATION	5,655	5,655	5,465.22	.00	.00	189.78	96.6%
0280	ON BEHALF PAYMENTS	47,679	47,679	.00	.00	.00	47,679.00	.0%
0338	REGISTRATION FEES	1,250	1,250	.00	.00	.00	1,250.00	.0%
0342	AUDITING SERVICES	300	300	.00	.00	.00	300.00	.0%
0531	POSTAGE & PO BOX RENT	360	360	17.02	1.84	.00	342.98	4.7%
0532	TELEPHONE	500	500	68.50	68.50	.00	431.50	13.7%
0580	TRAVEL EXPENSES	1,350	1,350	.00	.00	.00	1,350.00	.0%
0610	GENERAL SUPPLIES	5,000	5,000	4,829.84	2,081.72	.00	170.16	96.6%
0610C	SUPPLIES	6,500	6,500	146.75	146.75	200.00	6,153.25	5.3%
0616	STUDENT -FOOD NON-INSTRUCT	11,500	11,500	1,050.60	686.74	750.00	9,699.40	15.7%
0650	SUPPLIES-TECHNOLOGY RELATED	0	0	109.99	109.99	.00	-109.99	100.0%
0651	SUPPLIES-TECH RELATED DEVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0810	DUES & FEES	500	500	25.00	.00	.00	475.00	5.0%
0840	CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894	INSTRUCTIONAL FIELD TRIPS	2,600	2,600	252.59	32.59	.00	2,347.41	9.7%
0990	OTHER USE OF FUNDS	29,750	29,750	.00	.00	.00	29,750.00	.0%
0990U	BEG BALANCE - UNASSIGNED	-20,000	-20,000	-20,000.00	-21.87	.00	-249.80	100.0%
1510	INTEREST ON INVESTMENTS	-300	-300	-50.20	.00	.00	-297.387.90	16.7%
1810	DAY CARE FEES	-355,000	-355,000	-57,612.10	-27,224.09	.00	-13,926.00	6.6%
1997	OTHER REIMBURSEMENTS	-14,904	-14,904	-978.00	.00	.00	-47,679.00	.0%
3200	RESTRICTED STATE REVENUE	-500	-500	.00	.00	.00	-7,248.36	21.2%
3900	REVENUE FOR/ON BEHALF PAYMENT	-47,679	-47,679	.00	-1,242.57	.00		
4500	RESTRICTED FED THRU STATE	-9,200	-9,200	-1,951.64		.00		
	TOTAL DAY CARE	0	0	-27,395.82	3,525.89	950.00	26,445.82	100.0%
	TOTAL REVENUES	-447,583	-447,583	-80,591.94	-28,488.53	.00	-366,991.06	
	TOTAL EXPENSES	447,583	447,583	53,196.12	32,014.42	950.00	393,436.88	

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Spencer County Board of Education
YTD BUDGET REPORT



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FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-27,395.82	3,525.89	950.00	26,445.82	100.0%

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



REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

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

Year/Period: 2018 / 2
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2017 / 1
To Yr/Per: 2017 / 12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

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

