

RECONCILIATION - BANK TO BOOKS

July 31, 2018

BANK STATEMENT			\$ 10,156,845.69
DEPOSITS IN TRANSIT:	Vanco	\$ 549.40	
	Vanco	\$ -	
	SCHS	\$ -	\$ 549.40
			\$ 10,157,395.09
OUTSTANDING CHECKS:	payroll	\$ 206,228.33	
	payables	\$ 88,143.38	
	school nutrition	\$ -	\$ 294,371.71
			\$ 9,863,023.38
CERTIFICATES OF DEPOSIT:		21064	\$ 10,000.00
		21769	\$ 33,157.00
			\$ 43,157.00
RECONCILIATION PER BANK			\$ 9,906,180.38
BOOK BALANCE - JULY 1, 2018			\$ 10,051,235.58
receipts recorded July 2018			\$ 1,717,705.15
disbursements recorded July 2018			\$ (1,862,718.00)
payroll direct deposit returned			\$ -
returned check - Bear Care			\$ -
paycheck ach correction			\$ -
bank fee			\$ (20.89)
add back penny payrolls			\$ 0.04
voided ck #84027			\$ -
Vanco Invoice - auto withdrawal			\$ (21.50)
BOOK BALANCE - JULY 31, 2018			\$ 9,906,180.38
Cash balances per Fund:			
General Fund			\$ 4,587,574.35
Special Revenue Fund (Grants)			\$ (114,073.32)
District Activity Fund			\$ 221,550.23
Capital Outlay Fund			\$ 131,750.00
Building Fund			\$ 4,216,631.25
Construction Fund			\$ 634,754.43
Debt Service Fund			\$ -
School Nutrition Fund			\$ 198,916.90
Day Care Fund			\$ 29,076.54
Total			\$ 9,906,180.38

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2019 1

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-145,055.20	9,906,180.38
6111	INVESTMENTS	360.34	1,212,637.00
6121	TAXES RECEIVABLE	11,245.33	174,765.07
6122	RECEIVABLE - UNCOLLECTED TAX	-4,726.47	.00
6130	INTERFUND RECEIVABLES	-7,656.83	.00
6153	ACCOUNTS RECEIVABLE	-46,451.32	12,632.30
6154	INTERGOVERNMENT REC - STATE	-30,231.49	.00
6156	INTERGOVERNMENT REC- FEDERAL	-226,377.84	8,580.59
6171	INVENTORIES FOR CONSUMPTION	-4,609.69	23,723.58
6181	PREPAID EXPENDITURES	-292,626.56	956.26
6400	DEFERRED OUTFLOWS OF RESOURCES	.00	297,996.00
	TOTAL ASSETS	-746,129.73	11,637,471.18
LIABILITIES			
7400	INTERFUND PAYABLES	7,656.83	.00
7421	ACCOUNTS PAYABLE	39,015.62	-81,666.95
7422	JUDGMENTS PAYABLE	38,718.00	.00
7461	ACCR SALARIES & BENEFIT PAYABLE	65,129.94	-7,887.86
7481	ADVANCES FROM GRANTORS	205,154.38	.00
7493	SICK LEAVE PAYABLE IN PROCESS	.00	-15,492.75
7541	UNFUNDED PENSION LIABILITIES	.00	-1,237,115.00
7603	PURCHASE OBLIGATIONS	350,063.33	380,198.51
	TOTAL LIABILITIES	705,738.10	-961,964.05
FUND BALANCE			
6302	REVENUES CONTROL	-3,020,518.18	-3,020,518.18
7602	EXPENDITURES CONTROL	3,142,263.77	3,142,263.77
8712	UNRESTRICTED NET POSITION	.00	-249,474.41
8723	NONSPENDABLE-PREPAIDS	.00	-293,582.82
8731	RESTRICTED GRANTS	.00	-24,910.42
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,834,244.69
8737	RESTRICTED - OTHER	213,409.37	-533,906.38
8737P	RESTRICTED-OTHER	.00	939,119.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-582,774.39
8741	COMMITTED - SITE-BASED CFWD	.00	-133,318.34
8742	COMMITTED - SICK LEAVE	55,300.00	-175,000.00
8747	COMMITTED - OTHER	.00	-380,198.51
8753	ASSIGNED-PURCH OBL - CURRENT	.00	.00
8755	ASSIGNED-PURCH OBL - PRD 13/YE	-350,063.33	-77,437.70
8757	ASSIGNED - OTHER	-28,842.65	-84,624.00
8757V	ASSIGNED - VACATION PYBL	.00	-3,589,431.88
8770	UNASSIGNED FUND BALANCE	28,842.65	
	TOTAL FUND BALANCE	40,391.63	-10,675,507.13
	TOTAL LIABILITIES + FUND BALANCE	746,129.73	-11,637,471.18

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

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

0001011 GIFTED & TALENTED INSTRUCTION

0113 OTHER CERTIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	22,360	22,360	.00	.00	.00	22,360.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,386	1,386	.00	.00	.00	1,386.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	360	360	.00	.00	.00	360.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	75	75	.00	.00	.00	75.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,803	4,803	.00	.00	.00	4,803.00	.0%
0253 KSBK UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	53	53	48.87	48.87	.00	4.13	92.2%
0338 REGISTRATION FEES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0531 POSTAGE & PO BOX RENT	600	600	.00	.00	.00	600.00	.0%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,150	1,150	.00	.00	.00	1,150.00	.0%
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,430	1,430	.00	.00	.00	1,430.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	1,520	1,520	1,100.00	1,100.00	.00	420.00	72.4%
0894 INSTRUCTIONAL FIELD TRIPS	6,800	6,800	.00	.00	.00	6,800.00	.0%
TOTAL GIFTED & TALENTED INSTRUCTI	47,028	47,028	1,151.42	1,151.42	.00	45,876.58	2.4%

0001019 REIMBURSED FIELD TRIPS

0130 CLASSIFIED REGULAR SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	21,000	21,000	1,646.31	1,646.31	.00	19,353.69	7.8%
0140 CLASSIFIED OVERTIME SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	16,000	244.48	244.48	.00	15,755.52	1.5%
0221 EMPLOYER FICA CONTRIBUTION	2,542	2,542	121.99	121.99	.00	2,420.01	4.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	595	595	28.51	28.51	.00	566.49	4.8%
0232 CERS EMPLOYER CONTRIBUTION	11,501	11,501	406.14	406.14	.00	11,094.86	3.5%
0260 WORKMENS COMPENSATION	11,792	11,792	730.23	730.23	.00	61.77	92.2%
0435 VEHICLE REPAIR & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0524 FLEET INSURANCE	3,324	3,324	5,811.46	5,811.46	.00	-2,487.46	174.8%
0626 GASOLINE	1,400	1,400	.00	.00	.00	1,400.00	.0%
0627 DIESEL FUEL	18,000	18,000	.00	.00	.00	18,000.00	.0%
0663 REPAIR PARTS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REIMBURSED FIELD TRIPS	83,154	83,154	8,989.12	8,989.12	.00	74,164.88	10.8%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 2
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FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

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

0001038 INSTRUCTIONAL STUDENT SUPPORT

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

0130 CLASSIFIED REGULAR SALARY	38,863	38,863	.00	.00	.00	38,863.00	.0%
0211 GROUP LIFE INSURANCE	25	25	2.03	2.03	.00	22.97	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	563	563	.00	.00	.00	563.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,166	1,166	.00	.00	.00	1,166.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	48	48	.00	.00	.00	48.00	.0%
0260 WORKMENS COMPENSATION	87	87	80.21	80.21	.00	6.79	92.2%
TOTAL OCCUPATIONAL THERAPY	40,752	40,752	82.24	82.24	.00	40,669.76	.2%

0001060 STUDENT SAFETY

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

0130 CLASSIFIED REGULAR SALARY	209,177	209,177	17,418.28	17,418.28	.00	191,758.72	8.3%
0131 OTHER CLASSIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	28,000	28,000	3,488.01	3,488.01	.00	24,511.99	12.5%
0211 GROUP LIFE INSURANCE	186	186	15.30	15.30	.00	170.70	8.2%
0221 EMPLOYER FICA CONTRIBUTION	14,798	14,798	1,143.24	1,143.24	.00	13,654.76	7.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,432	3,432	267.36	267.36	.00	3,164.64	7.8%
0232 CERS EMPLOYER CONTRIBUTION	51,268	51,268	4,044.22	4,044.22	.00	47,223.78	7.9%
0253 KSEA UNEMPLOYMENT INSURANCE	700	700	.00	.00	.00	700.00	.0%
0260 WORKMENS COMPENSATION	4,009	4,009	3,696.31	3,696.31	.00	312.69	92.2%
0338 REGISTRATION FEES	1,300	1,300	.00	.00	.00	1,300.00	.0%



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411 WATER/SEWAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0421 SANITATION SERVICE	2,500	2,500	651.04	651.04	1,204.56	644.40	74.2%
0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	5,000	5,000	428.45	428.45	-370.00	4,941.55	1.2%
0434 BUILDING REPAIRS & MAINT	3,500	3,500	.00	.00	.00	3,500.00	.0%
0435 VEHICLE REPAIR & MAINT	6,000	6,000	.00	.00	.00	3,561.83	40.6%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	1,886.00	1,886.00	552.17	2,000.00	.0%
0522 PROPERTY INSURANCE	4,035	4,035	11,069.77	11,069.77	.00	-7,034.77	274.3%
0524 FLEET INSURANCE	5,540	5,540	9,298.34	9,298.34	.00	-3,758.34	167.8%
0532 TELEPHONE	2,800	2,800	30.00	30.00	1,650.00	1,120.00	60.0%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	14.79	14.79	211.00	2,774.21	7.5%
0622 ELECTRICITY	30,000	30,000	284.49	284.49	.00	29,715.51	.9%
0623 BOTTLED GAS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0624 FUEL OIL	5,500	5,500	.00	.00	.00	5,500.00	.0%
0626 GASOLINE	12,000	12,000	.00	.00	.00	12,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,400	1,400	.00	.00	.00	1,400.00	.0%
0694 EQUIPMENT SUPPLIES	8,200	8,200	218.27	218.27	.00	7,981.73	2.7%
0697 OTHER SUPPLIES & MATERIALS	20,000	20,000	1,133.34	1,133.34	485.21	18,381.45	8.1%
0731 MACHINERY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0810 DUES & FEES	300	300	.00	.00	.00	300.00	.0%
0893 UNIFORMS	5,000	5,000	542.10	542.10	3,929.90	528.00	89.4%
0896 STUDENT WAGES	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	449,945	449,945	55,629.31	55,629.31	7,662.84	386,652.85	14.1%
0001112 DEBT SERVICE							
0838 KISTA PRINCIPAL	189,336	189,336	.00	.00	.00	189,336.00	.0%
0839 KISTA INTEREST	21,072	21,072	.00	.00	.00	21,072.00	.0%
TOTAL DEBT SERVICE	210,408	210,408	.00	.00	.00	210,408.00	.0%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	44,850	44,850	.00	.00	.00	44,850.00	.0%
TOTAL FUND TRANSFERS OUT	44,850	44,850	.00	.00	.00	44,850.00	.0%
0001119 PSYCHOLOGICAL COUNSELING							



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 4
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FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	123,126	123,126	.00	.00	.00	123,126.00	.0%
0111 CERTIFIED EXTENDED DAY	4,867	4,867	.00	.00	.00	4,867.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,856	1,856	.00	.00	.00	1,856.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,840	3,840	.00	.00	.00	3,840.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	207	207	190.85	190.85	.00	16.15	92.2%
TOTAL PSYCHOLOGICAL COUNSELING	134,078	134,078	195.95	195.95	.00	133,882.05	.1%

0001123 ECE - IMPROVEMENT OF INST

0110 CERTIFIED PERMANENT SALARY	120,873	120,873	4,957.16	4,957.16	.00	115,915.84	4.1%
0111 CERTIFIED EXTENDED DAY	24,219	24,219	1,741.70	1,741.70	.00	22,477.30	7.2%
0112 CERTIFIED EXTRA DUTY	9,647	9,647	803.86	803.86	.00	8,843.14	8.3%
0211 GROUP LIFE INSURANCE	62	62	4.21	4.21	.00	57.79	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,244	2,244	104.64	104.64	.00	2,139.36	4.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,642	4,642	225.08	225.08	.00	4,416.92	4.8%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	239	239	220.36	220.36	.00	18.64	92.2%
0280 ON BEHALF PAYMENTS	52,311	52,311	.00	.00	.00	52,311.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	214,357	214,357	8,057.01	8,057.01	.00	206,299.99	3.8%

0001124 LIMITED ENGLISH PROFICIENCY IN

0110 CERTIFIED PERMANENT SALARY	14,489	14,489	.00	.00	.00	14,489.00	.0%
0130 CLASSIFIED REGULAR SALARY	10,022	10,022	.00	.00	.00	10,022.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	621	621	.00	.00	.00	621.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	355	355	.00	.00	.00	355.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	435	435	.00	.00	.00	435.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,153	2,153	.00	.00	.00	2,153.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	50	50	46.10	46.10	.00	3.90	92.2%
0580 TRAVEL EXPENSES	1,200	1,200	.00	.00	.00	1,200.00	.0%
0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	29,807	29,807	51.20	51.20	.00	29,755.80	.2%

0001137 HOME & HOSPITAL INSTRUCTION



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	7,953	7,953	.00	.00	.00	7,953.00	.0%
0113 OTHER CERTIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	115	115	.00	.00	.00	115.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	239	239	.00	.00	.00	239.00	.0%
0260 WORKMENS COMPENSATION	23	23	21.21	21.21	.00	1.79	92.2%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	300	300	.00	.00	.00	300.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	11,330	11,330	21.21	21.21	.00	11,308.79	.2%

0001220 INSTRUCTIONAL STAFF SUPPORT OT

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

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

0280 ON BEHALF PAYMENTS	51,619	51,619	.00	.00	.00	51,619.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	51,619	51,619	.00	.00	.00	51,619.00	.0%

0001840 CONTINGENCY

0840 CONTINGENCY	3,232,111	3,175,518	.00	.00	.00	3,175,518.00	.0%
TOTAL CONTINGENCY	3,232,111	3,175,518	.00	.00	.00	3,175,518.00	.0%

0001918 REGULAR INSTRUCTION BOARD PD

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	2,830	2,830	.00	.00	.00	2,830.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	.00	.00	.00	2,830.00	.0%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	31,851	31,851	2,654.21	2,654.21	.00	29,196.79	8.3%
0111 CERTIFIED EXTENDED DAY	11,190	11,190	932.56	932.56	.00	10,257.44	8.3%
0112 CERTIFIED EXTRA DUTY	3,874	3,874	322.81	322.81	.00	3,551.19	8.3%
0130 CLASSIFIED REGULAR SALARY	41,826	41,826	3,106.66	3,106.66	.00	38,719.34	7.4%
0211 GROUP LIFE INSURANCE	47	47	4.33	4.33	.00	42.67	9.2%
0221 EMPLOYER FICA CONTRIBUTION	2,593	2,593	185.70	185.70	.00	2,407.30	7.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,287	1,287	98.36	98.36	.00	1,188.64	7.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,407	1,407	117.28	117.28	.00	1,289.72	8.3%
0232 CERS EMPLOYER CONTRIBUTION	8,984	8,984	667.32	667.32	.00	8,316.68	7.4%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	146	146	134.61	134.61	.00	11.39	92.2%
0338 REGISTRATION FEES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0532 TELEPHONE	600	600	50.00	50.00	550.00	.00	100.0%
0539 OTHER COMMUNICATIONS	5,800	5,800	.00	.00	.00	5,800.00	.0%
0580 TRAVEL EXPENSES	750	750	.00	.00	.00	750.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	20,000	20,000	16,313.40	16,313.40	.00	3,686.60	81.6%
TOTAL ATTENDANCE SERVICES	135,945	135,945	24,587.24	24,587.24	550.00	110,807.76	18.5%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	65,950	65,950	5,495.92	5,495.92	.00	60,454.08	8.3%
0111 CERTIFIED EXTENDED DAY	23,172	23,172	1,931.00	1,931.00	.00	21,241.00	8.3%
0112 CERTIFIED EXTRA DUTY	15,151	15,151	1,262.58	1,262.58	.00	13,888.42	8.3%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,512	1,512	123.48	123.48	.00	1,388.52	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,128	3,128	260.68	260.68	.00	2,867.32	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	172	172	158.58	158.58	.00	13.42	92.2%
0338 REGISTRATION FEES	1,200	1,200	780.87	780.87	.00	419.13	65.1%
0532 TELEPHONE	600	600	.00	.00	600.00	.00	100.0%
0580 TRAVEL EXPENSES	1,800	1,800	.00	.00	.00	1,800.00	.0%

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	600	600	.00	.00	.00	600.00	.0%
0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	480.00	520.00	48.0%
TOTAL IMPROVEMENT OF INSTRUCTION	115,726	115,726	10,015.66	10,015.66	1,080.00	104,630.34	9.6%
0011071 DISTRICT ADMIN SUPPORT							
0190 BOARD PER DIEM	8,250	8,250	.00	.00	.00	8,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	512	512	.00	.00	.00	512.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	28	28	25.82	25.82	.00	2.18	92.2%
0280 ON BEHALF PAYMENTS	81,260	81,260	.00	.00	.00	81,260.00	.0%
0312 KSBA POLICY SERVICE	3,600	3,600	3,560.00	3,560.00	.00	40.00	98.9%
0338 REGISTRATION FEES	4,500	4,500	832.00	832.00	.00	3,668.00	18.5%
0342 AUDITING SERVICES	13,300	13,300	.00	.00	.00	13,300.00	.0%
0343 LEGAL SERVICES	12,000	12,000	.00	.00	.00	12,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	300	300	25.00	25.00	317.00	-42.00	114.0%
0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0525 GENERAL LIABILITY INSURANCE	17,856	17,856	18,577.48	18,577.48	.00	-721.48	104.0%
0526 EDUCATORS LEGAL LIABILITY INS	9,482	9,482	9,481.65	9,481.65	.00	.35	100.0%
0529 UMBRELLA INSURANCE	8,937	8,937	8,937.03	8,937.03	.00	.03	100.0%
0531 POSTAGE & PO BOX RENT	2,000	2,000	-574.84	-574.84	500.00	2,074.84	-3.7%
0533 ON-LINE NETWORK	2,656	2,656	2,250.00	2,250.00	.00	406.00	84.7%
0542 NEWSPAPER ADVERTISING	2,500	2,500	.00	.00	.00	2,500.00	.0%
0553 PRINT/BIND - PUBLICATIONS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	14,000	14,000	1,825.68	1,825.68	1,576.83	10,597.49	24.3%
0810 DUES & FEES	18,000	18,000	15,106.30	15,106.30	.00	2,893.70	83.9%
0899 OTHER MISCELLANEOUS EXPENDITU	43,718	43,718	129.24	129.24	3,000.00	40,588.76	7.2%
TOTAL DISTRICT ADMIN SUPPORT	250,019	250,019	60,175.36	60,175.36	5,393.83	184,449.81	26.2%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	218,710	218,710	.00	.00	.00	218,710.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	218,710	218,710	.00	.00	.00	218,710.00	.0%
0011075 SUPERINTENDENT'S OFFICE							

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 8
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	66,259	66,259	5,521.50	5,521.50	.00	60,737.50	8.3%
0111 CERTIFIED EXTENDED DAY	26,862	26,862	2,238.44	2,238.44	.00	24,623.56	8.3%
0112 CERTIFIED EXTRA DUTY	56,129	56,129	4,677.50	4,677.50	.00	51,451.50	8.3%
0130 CLASSIFIED REGULAR SALARY	72,565	72,565	6,047.10	6,047.10	.00	66,517.90	8.3%
0211 GROUP LIFE INSURANCE	108	108	7.65	7.65	.00	100.35	7.1%
0221 EMPLOYER FICA CONTRIBUTION	4,499	4,499	354.60	354.60	.00	4,144.40	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,504	3,504	271.40	271.40	.00	3,232.60	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	4,478	4,478	373.12	373.12	.00	4,104.88	8.3%
0232 CERS EMPLOYER CONTRIBUTION	15,587	15,587	1,298.92	1,298.92	.00	14,288.08	8.3%
0253 KSBK UNEMPLOYMENT INSURANCE	150	150	.00	.00	.00	150.00	.0%
0260 WORKMENS COMPENSATION	365	365	336.53	336.53	.00	28.47	92.2%
0299 OTHER EMPLOYEE BENEFITS	19,850	19,850	966.66	966.66	.00	18,883.34	4.9%
0338 REGISTRATION FEES	4,500	4,500	2,496.75	2,496.75	225.00	1,778.25	60.5%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0442 EQUIPMENT & VEHICLE RENT	2,000	2,000	430.29	430.29	1,721.16	-151.45	107.6%
0444 COPIER RENTAL	5,000	5,000	329.00	329.00	3,619.00	1,052.00	79.0%
0523 FIDELITY BOND	1,500	1,500	1,425.20	1,425.20	.00	74.80	95.0%
0531 POSTAGE & PO BOX RENT	700	700	.00	.00	.00	700.00	.0%
0532 TELEPHONE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	64.23	64.23	.00	2,935.77	2.1%
0616 STUDENT -FOOD NON-INSTRUCT	3,500	3,500	444.17	444.17	1,000.00	2,055.83	41.3%
0642 PERIODICALS & NEWSPAPERS	250	250	24.51	24.51	59.88	165.61	33.8%
0650 SUPPLIES-TECHNOLOGY RELATED	750	750	.00	.00	.00	750.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	302,056	302,056	27,307.57	27,307.57	6,625.04	268,123.39	11.2%

0011076 GRANT WRITER

0113 OTHER CERTIFIED SALARY	28,800	28,800	.00	.00	.00	28,800.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	418	418	.00	.00	.00	418.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	864	864	.00	.00	.00	864.00	.0%
0260 WORKMENS COMPENSATION	66	66	60.85	60.85	.00	5.15	92.2%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	30,948	30,948	60.85	60.85	.00	30,887.15	.2%

0011080 BUSINESS SUPPORT

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 9
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0280 ON BEHALF PAYMENTS	75,592	75,592	.00	.00	.00	75,592.00	.0%
TOTAL BUSINESS SUPPORT	75,592	75,592	.00	.00	.00	75,592.00	.0%

0011082 ACCOUNTING OFFICE

0130 CLASSIFIED REGULAR SALARY	165,738	165,738	14,536.52	14,536.52	.00	151,201.48	8.8%
0211 GROUP LIFE INSURANCE	108	108	10.20	10.20	.00	97.80	9.4%
0221 EMPLOYER FICA CONTRIBUTION	10,276	10,276	880.08	880.08	.00	9,395.92	8.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,403	2,403	205.84	205.84	.00	2,197.16	8.6%
0232 CERS EMPLOYER CONTRIBUTION	35,601	35,601	3,122.44	3,122.44	.00	32,478.56	8.8%
0253 KSBA UNEMPLOYMENT INSURANCE	210	210	.00	.00	.00	210.00	.0%
0260 WORKMENS COMPENSATION	286	286	263.69	263.69	.00	22.31	92.2%
0338 REGISTRATION FEES	2,500	2,500	433.56	433.56	.00	2,066.44	17.3%
0344 FINANCIAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0349 OTHER PROFESSIONAL SERVICES	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0523 FIDELITY BOND	1,500	1,500	1,425.20	1,425.20	.00	74.80	95.0%
0531 POSTAGE & PO BOX RENT	1,750	1,750	136.26	136.26	.00	1,613.74	7.8%
0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0533 ON-LINE NETWORK	3,000	3,000	.00	.00	.00	3,000.00	.0%
0542 NEWSPAPER ADVERTISING	1,350	1,350	.00	.00	.00	1,350.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	3,500	3,500	459.84	459.84	.00	3,040.16	13.1%
0650A SUPPLIES-TECHNOLOGY RELATED	15,000	15,000	3,254.65	3,254.65	8,858.60	2,886.75	80.8%
TOTAL ACCOUNTING OFFICE	248,222	248,222	24,728.28	24,728.28	8,858.60	214,635.12	13.5%

0011086 OPERATIONS OFFICE

0110 CERTIFIED PERMANENT SALARY	16,107	16,107	1,342.25	1,342.25	.00	14,764.75	8.3%
0111 CERTIFIED EXTENDED DAY	5,224	5,224	435.32	435.32	.00	4,788.68	8.3%
0112 CERTIFIED EXTRA DUTY	1,066	1,066	88.88	88.88	.00	977.12	8.3%
0211 GROUP LIFE INSURANCE	8	8	.64	.64	.00	7.36	8.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	325	325	26.74	26.74	.00	298.26	8.2%
0231 KTRS EMPLOYER CONTRIBUTION	672	672	56.00	56.00	.00	616.00	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	15	15	.00	.00	.00	15.00	.0%
0260 WORKMENS COMPENSATION	50	50	46.10	46.10	.00	3.90	92.2%
0338 REGISTRATION FEES	1,000	1,000	67.19	67.19	.00	932.81	6.7%
0346 ARCHECTUR & ENGINEERING SVCS	1,750	1,750	.00	.00	.00	1,750.00	.0%



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 10
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FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349 OTHER PROFESSIONAL SERVICES	1,750	1,750	.00	.00	.00	1,750.00	.0%
0531 POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0532 TELEPHONE	150	150	.00	.00	150.00	.00	100.0%
0533 ON-LINE NETWORK	1,100	1,100	.00	.00	.00	1,100.00	.0%
0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OPERATIONS OFFICE	38,367	38,367	2,063.12	2,063.12	150.00	36,153.88	5.8%

0011087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	4,978	4,978	415.00	415.00	.00	4,563.00	8.3%
0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	309	309	25.40	25.40	.00	283.60	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	72	72	5.94	5.94	.00	66.06	8.3%
0232 CERS EMPLOYER CONTRIBUTION	1,069	1,069	89.14	89.14	.00	979.86	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	12	12	.00	.00	.00	12.00	.0%
0260 WORKMENS COMPENSATION	111	111	102.34	102.34	.00	8.66	92.2%
0411 WATER/SEWAGE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0421 SANITATION SERVICE	1,400	1,400	32.18	32.18	974.71	393.11	71.9%
0425 PEST CONTROL	500	500	.00	.00	.00	500.00	.0%
0522 PROPERTY INSURANCE	561	561	489.08	489.08	.00	71.92	87.2%
0532 TELEPHONE	0	0	329.75	329.75	.00	-329.75	100.0%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0622 ELECTRICITY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0623 BOTTLED GAS	1,500	1,500	.00	.00	.00	1,500.00	.0%
0697 OTHER SUPPLIES & MATERIALS	3,000	3,000	3.00	3.00	.00	2,997.00	.1%
TOTAL BUILDING OPERATIONS & MAINT	37,518	37,518	1,491.83	1,491.83	974.71	35,051.46	6.6%

0011099 PERSONNEL SERVICES

0130 CLASSIFIED REGULAR SALARY	64,220	64,220	5,350.94	5,350.94	.00	58,869.06	8.3%
0211 GROUP LIFE INSURANCE	47	47	5.10	5.10	.00	41.90	10.9%
0221 EMPLOYER FICA CONTRIBUTION	3,982	3,982	324.20	324.20	.00	3,657.80	8.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	931	931	75.82	75.82	.00	855.18	8.1%
0232 CERS EMPLOYER CONTRIBUTION	13,794	13,794	1,149.40	1,149.40	.00	12,644.60	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 11
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	106	106	97.73	97.73	.00	8.27	92.2%
0338 REGISTRATION FEES	700	700	69.00	69.00	.00	631.00	9.9%
0345 MEDICAL SERVICES	5,000	5,000	115.00	115.00	.00	4,885.00	2.3%
0349 OTHER PROFESSIONAL SERVICES	12,000	12,000	.00	.00	.00	12,000.00	.0%
0352 OTHER TECHNICAL SERVICES	5,000	5,000	2,801.73	2,801.73	.00	2,198.27	56.0%
0531 POSTAGE & PO BOX RENT	800	800	73.49	73.49	.00	726.51	9.2%
0533 ON-LINE NETWORK	5,800	5,800	6,724.35	6,724.35	.00	-924.35	115.9%
0542 NEWSPAPER ADVERTISING	1,000	1,000	.00	.00	.00	1,000.00	.0%
0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	103.94	103.94	.00	2,896.06	3.5%
0650 SUPPLIES-TECHNOLOGY RELATED	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	118,870	118,870	16,890.70	16,890.70	.00	101,979.30	14.2%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0130 CLASSIFIED REGULAR SALARY	88,427	88,427	7,367.57	7,367.57	.00	81,059.43	8.3%
0131 OTHER CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	7.65	7.65	.00	54.35	12.3%
0221 EMPLOYER FICA CONTRIBUTION	3,103	3,103	248.96	248.96	.00	2,854.04	8.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,355	1,355	105.12	105.12	.00	1,249.88	7.8%
0231 KTRS EMPLOYER CONTRIBUTION	1,207	1,207	100.56	100.56	.00	1,106.44	8.3%
0232 CERS EMPLOYER CONTRIBUTION	11,428	11,428	862.50	862.50	.00	10,565.50	7.5%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	154	154	141.99	141.99	.00	12.01	92.2%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0352 OTHER TECHNICAL SERVICES	6,000	6,000	.00	.00	1,230.00	4,770.00	20.5%
0432 TECH-RELATED REPS & MAINT	24,000	24,000	.00	.00	.00	24,000.00	.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0524 FLEET INSURANCE	1,108	1,108	1,162.29	1,162.29	.00	-54.29	104.9%
0532 TELEPHONE	3,500	3,500	94.36	94.36	.00	2,805.64	19.8%
0533 ON-LINE NETWORK	4,000	4,000	4,000.00	4,000.00	.00	.00	100.0%
0580 TRAVEL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	412.50	412.50	.00	1,587.50	20.6%
0650A SUPPLIES-TECHNOLOGY RELATED	24,000	24,000	16,635.03	16,635.03	450.00	6,914.97	71.2%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,964	179,964	31,138.53	31,138.53	2,280.00	146,545.47	18.6%

0011199 NETWORK SUPPORT

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 12
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FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0533 ON-LINE NETWORK	78,000	78,000	.00	.00	.00	78,000.00	.0%
TOTAL NETWORK SUPPORT	78,000	78,000	.00	.00	.00	78,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
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							
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							
0110 CERTIFIED PERMANENT SALARY	29,744	29,744	.00	.00	.00	29,744.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.27	1.27	.00	14.73	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	.00	.00	.00	431.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	892	892	.00	.00	.00	892.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	60	60	55.32	55.32	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	56.59	56.59	.00	31,116.41	.2%
0401012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	288,975	288,975	.00	.00	.00	288,975.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	76,322	76,322	.00	.00	.00	76,322.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	248	248	16.32	16.32	.00	231.68	6.6%
0221 EMPLOYER FICA CONTRIBUTION	4,980	4,980	.00	.00	.00	4,980.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 13
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	5,471	5,471	.00	.00	.00	5,471.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	8,909	8,909	.00	.00	.00	8,909.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	17,253	17,253	.00	.00	.00	17,253.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	600	600	.00	.00	.00	600.00	.0%
0260 WORKMENS COMPENSATION	537	537	495.12	495.12	.00	41.88	92.2%
TOTAL KINDERGARTEN	415,295	415,295	511.44	511.44	.00	414,783.56	.1%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	29,525	29,525	.00	.00	.00	29,525.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,955	1,955	.00	.00	.00	1,955.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	457	457	.00	.00	.00	457.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,772	6,772	.00	.00	.00	6,772.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	71	71	.00	.00	.00	71.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	40,871	40,871	2.55	2.55	.00	40,868.45	.0%
0401029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	32,942	32,942	.00	.00	.00	32,942.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,042	2,042	.00	.00	.00	2,042.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	478	478	.00	.00	.00	478.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	7,076	7,076	.00	.00	.00	7,076.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	77	77	70.99	70.99	.00	6.01	92.2%
TOTAL ATTENDANCE SERVICES	42,706	42,706	70.99	70.99	.00	42,635.01	.2%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	63,526	63,526	.00	.00	.00	63,526.00	.0%
0111 CERTIFIED EXTENDED DAY	7,211	7,211	.00	.00	.00	7,211.00	.0%
0112 CERTIFIED EXTRA DUTY	1,061	1,061	.00	.00	.00	1,061.00	.0%

08/24/2018 15:32
9541vgoo

Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 14
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

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

0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,041	1,041	.00	.00	.00	1,041.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,154	2,154	.00	.00	.00	2,154.00	.0%
0253 KPSA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	117	117	107.87	107.87	.00	9.13	92.2%
TOTAL GUIDANCE COUNSELOR	75,201	75,201	110.42	110.42	.00	75,090.58	.1%

0401037 HEALTH SERVICES

0160 LICENSED	2,600	2,600	.00	.00	.00	2,600.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	161	161	.00	.00	.00	161.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	38	38	.00	.00	.00	38.00	.0%
0253 KPSA UNEMPLOYMENT INSURANCE	26	26	.00	.00	.00	26.00	.0%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0345 MEDICAL SERVICES	21,637	21,637	.00	.00	.00	21,637.00	.0%
0433 EQUIPMENT REPAIR & MAINT	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	897	80.70	80.70	.00	815.81	9.0%
TOTAL HEALTH SERVICES	26,562	26,659	80.70	80.70	.00	26,577.81	.3%

0401038 INSTRUCTIONAL STUDENT SUPPORT

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

0110 CERTIFIED PERMANENT SALARY	26,024	26,024	.00	.00	.00	26,024.00	.0%
0130 CLASSIFIED REGULAR SALARY	63,884	63,884	.00	.00	.00	63,884.00	.0%
0211 GROUP LIFE INSURANCE	47	47	4.39	4.39	.00	42.61	9.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,304	1,304	.00	.00	.00	1,304.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,697	2,697	.00	.00	.00	2,697.00	.0%
0253 KPSA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	162	162	149.36	149.36	.00	12.64	92.2%
TOTAL SPEECH PATHOLOGY	94,208	94,208	153.75	153.75	.00	94,054.25	.2%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 15
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

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

0401059 LIBRARY

0110 CERTIFIED PERMANENT SALARY	66,259	66,259	.00	.00	.00	66,259.00	.0%
0111 CERTIFIED EXTENDED DAY	5,372	5,372	.00	.00	.00	5,372.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,410	17,410	.00	.00	.00	17,410.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,141	1,141	.00	.00	.00	1,141.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,320	1,320	.00	.00	.00	1,320.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,179	2,179	.00	.00	.00	2,179.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,954	3,954	.00	.00	.00	3,954.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	148	148	136.46	136.46	.00	11.54	92.2%
TOTAL LIBRARY	99,965	99,965	141.56	141.56	.00	99,823.44	.1%

0401077 PRINCIPAL'S OFFICE

0110 CERTIFIED PERMANENT SALARY	130,196	130,196	5,369.00	5,369.00	.00	124,827.00	4.1%
0111 CERTIFIED EXTENDED DAY	30,465	30,465	1,886.40	1,886.40	.00	28,578.60	6.2%
0112 CERTIFIED EXTRA DUTY	11,416	11,416	725.54	725.54	.00	10,690.46	6.4%
0130 CLASSIFIED REGULAR SALARY	57,677	57,677	5,637.16	5,637.16	.00	52,039.84	9.8%
0211 GROUP LIFE INSURANCE	124	124	7.65	7.65	.00	116.35	6.2%
0221 EMPLOYER FICA CONTRIBUTION	3,576	3,576	315.76	315.76	.00	3,260.24	8.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,331	3,331	188.44	188.44	.00	3,142.56	5.7%
0231 KTRS EMPLOYER CONTRIBUTION	5,162	5,162	239.42	239.42	.00	4,922.58	4.6%
0232 CERS EMPLOYER CONTRIBUTION	12,389	12,389	1,210.86	1,210.86	.00	11,178.14	9.8%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	433	433	399.23	399.23	.00	33.77	92.2%
0280 ON BEHALF PAYMENTS	81,926	81,926	.00	.00	.00	81,926.00	.0%
TOTAL PRINCIPAL'S OFFICE	336,935	336,935	15,979.46	15,979.46	.00	320,955.54	4.7%

0401087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	96,269	96,269	8,021.86	8,021.86	.00	88,247.14	8.3%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%

08/24/2018 15:32
9541v900

Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 16
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0221 EMPLOYER FICA CONTRIBUTION	6,403	6,403	469.38	469.38	.00	5,933.62	7.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,497	1,497	109.78	109.78	.00	1,387.22	7.3%
0232 CERS EMPLOYER CONTRIBUTION	22,182	22,182	1,723.12	1,723.12	.00	20,458.88	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,707	1,707	1,573.86	1,573.86	.00	133.14	92.2%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	211.20	1,288.80	14.1%
0411 WATER/SEWAGE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0421 SANITATION SERVICE	4,500	4,500	354.56	354.56	4,102.25	43.19	99.0%
0425 PEST CONTROL	800	800	.00	.00	.00	800.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,000	7,000	224.00	224.00	.00	6,776.00	3.2%
0434 BUILDING REPAIRS & MAINT	18,000	18,000	.00	.00	.00	18,000.00	.0%
0522 PROPERTY INSURANCE	11,419	11,419	9,952.54	9,952.54	.00	1,466.46	87.2%
0532 TELEPHONE	5,000	5,000	329.96	329.96	.00	4,670.04	6.6%
0610 GENERAL SUPPLIES	12,000	12,000	1,994.92	1,994.92	617.78	9,387.30	21.8%
0622 ELECTRICITY	78,000	78,000	.00	.00	.00	78,000.00	.0%
0633 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	12,000	12,000	1,515.73	1,515.73	196.00	10,288.27	14.3%
TOTAL BUILDING OPERATIONS & MAINT	305,641	305,641	26,279.91	26,279.91	5,127.23	274,233.86	10.3%

0401118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,418,458	1,418,458	.00	.00	.00	1,418,458.00	.0%
0113 OTHER CERTIFIED SALARY	0	0	25.00	25.00	.00	-25.00	100.0%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	9,054	9,054	.00	.00	.00	9,054.00	.0%
0130 CLASSIFIED REGULAR SALARY	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0131 OTHER CLASSIFIED SALARY	858	858	76.49	76.49	.00	781.51	8.9%
0211 GROUP LIFE INSURANCE	654	654	.00	.00	.00	654.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	20,815	20,815	.36	.36	.00	20,814.64	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	42,749	42,749	.75	.75	.00	42,748.25	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,024	2,024	.00	.00	.00	2,024.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,680	1,680	.00	.00	.00	1,680.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	2,638	2,638	2,432.25	2,432.25	.00	205.75	92.2%
0260 WORKMENS COMPENSATION	715,160	715,160	.00	.00	.00	715,160.00	.0%
0280 ON BEHALF PAYMENTS	0	0	509.44	509.44	.00	-509.44	100.0%
0338 REGISTRATION FEES	14,000	14,000	1,009.00	1,009.00	11,099.00	1,892.00	86.5%
0444 COPIER RENTAL							

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 17
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	19,100	19,100	1,720.15	1,720.15	7,224.64	10,155.21	46.8%
0641 LIBRARY BOOKS	6,200	6,200	900.00	900.00	3,218.94	2,081.06	66.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	25,118	25,118	.00	.00	24,336.00	782.00	96.9%
0650 SUPPLIES-TECHNOLOGY RELATED	500	500	.00	.00	7.19	492.81	1.4%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	.00	.00	7,627.49	-6,127.49	508.5%
0899 OTHER MISCELLANEOUS EXPENDITURE	0	6,022	.00	.00	.00	6,022.00	.0%
TOTAL REGULAR INSTRUCTION	2,288,508	2,294,530	6,673.44	6,673.44	55,013.26	2,232,843.30	2.7%

0401121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	240,234	240,234	.00	.00	.00	240,234.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	31,718	31,718	.00	.00	.00	31,718.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0211 GROUP LIFE INSURANCE	217	217	15.30	15.30	.00	201.70	7.1%
0221 EMPLOYER FICA CONTRIBUTION	2,184	2,184	.00	.00	.00	2,184.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,110	4,110	.00	.00	.00	4,110.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,447	7,447	.00	.00	.00	7,447.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	7,565	7,565	.00	.00	.00	7,565.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	420	420	.00	.00	.00	420.00	.0%
0260 WORKMENS COMPENSATION	518	518	477.60	477.60	.00	40.40	92.2%
0280 ON BEHALF PAYMENTS	131,970	131,970	.00	.00	.00	131,970.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	437,883	437,883	492.90	492.90	.00	437,390.10	.1%

0401158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	9,600	9,600	4,650.00	4,650.00	.00	4,950.00	48.4%
0131 OTHER CLASSIFIED SALARY	1,008	1,008	1,008.00	1,008.00	.00	.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	63	63	62.50	62.50	.00	.50	99.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	82.04	82.04	.00	71.96	53.3%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	139.50	139.50	.00	148.50	48.4%
0232 CERS EMPLOYER CONTRIBUTION	217	217	216.52	216.52	.00	.48	99.8%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	690.86	690.86	.00	109.14	86.4%
TOTAL ESS SUMMER SCHOOL	13,630	13,630	6,849.42	6,849.42	.00	6,780.58	50.3%

0401214 INSTR & CURRICULUM DEVELOPMNT

08/24/2018 15:32
9541vgoo

Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,017	60,017	.00	.00	.00	60,017.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	870	870	.00	.00	.00	870.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,801	1,801	.00	.00	.00	1,801.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	135	135	124.47	124.47	.00	10.53	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	62,914	62,914	127.02	127.02	.00	62,786.98	.2%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
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							
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%
0401298 COMPUTER APPLICATION SKILLS							
0260 WORKMENS COMPENSATION	0	0	65.46	65.46	.00	-65.46	100.0%
TOTAL COMPUTER APPLICATION SKILLS	0	0	65.46	65.46	.00	-65.46	100.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
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							



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 19
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0130 CLASSIFIED REGULAR SALARY	15,528	15,528	.00	.00	15,528.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.27	.00	14.73	7.9%
0221 EMPLOYER FICA CONTRIBUTION	963	963	.00	.00	963.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	.00	.00	225.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,335	3,335	.00	.00	3,335.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	30	30	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	31.35	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	32.62	.00	20,098.38	.2%

0401918 REGULAR INSTRUCTION BOARD PD

0115 CERTIFIED UNDETERMINED PAY	24,050	24,050	.00	.00	24,050.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	6,000	.00	.00	6,000.00	.0%
01205 CERTIFIED SUBSTITUTE SICK	40,000	40,000	.00	.00	40,000.00	.0%
0170 PARA-PROFESSIONAL	0	0	-350.00	.00	350.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	-21.70	.00	21.70	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,028	1,028	-5.08	.00	1,033.08	.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,127	2,127	.00	.00	2,127.00	.0%
0260 WORKMENS COMPENSATION	157	157	144.75	.00	12.25	92.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	9,200	9,200	8,498.86	.00	701.14	92.4%
0553 PRINT/BIND - PUBLICATIONS	0	0	894.63	.00	-894.63	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%
0646 TESTS	8,250	8,250	7,687.50	.00	562.50	93.2%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	585.25	.00	914.75	39.0%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	98,312	98,312	17,434.21	.00	80,877.79	17.7%

0411011 GIFTED & TALENTED

0110 CERTIFIED PERMANENT SALARY	29,744	29,744	.00	.00	29,744.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.28	.00	14.72	8.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	431	431	.00	.00	431.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	892	892	.00	.00	892.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	30	30	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	60	60	55.32	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	56.60	.00	31,116.40	.2%

0411013 INSTRUCTION RELATED TECHNOLOGY

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 20
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	27,405	27,405	.00	.00	.00	27,405.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,792	1,792	.00	.00	.00	1,792.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	419	419	.00	.00	.00	419.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,209	6,209	.00	.00	.00	6,209.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	65	65	.00	.00	.00	65.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,481	37,481	2.55	2.55	.00	37,478.45	.0%
0411029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	30,908	30,908	.00	.00	.00	30,908.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,916	1,916	.00	.00	.00	1,916.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	448	448	.00	.00	.00	448.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,639	6,639	.00	.00	.00	6,639.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	60	60	55.32	55.32	.00	4.68	92.2%
TOTAL ATTENDANCE SERVICES	40,062	40,062	55.32	55.32	.00	40,006.68	.1%
0411037 HEALTH SERVICES							
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	1,240	368.00	368.00	.00	872.13	29.7%
TOTAL HEALTH SERVICES	1,600	2,040	368.00	368.00	.00	1,672.13	18.0%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
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							

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 21
glytdbud

FOR 2019 01

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	22,081	22,081	.00	.00	.00	22,081.00	.0%
0211 GROUP LIFE INSURANCE	14	14	.57	.57	.00	13.43	4.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	320	320	.00	.00	.00	320.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	.00	.00	.00	662.00	.0%
0253 KSBK UNEMPLOYMENT INSURANCE	27	27	.00	.00	.00	27.00	.0%
0260 WORKMENS COMPENSATION	37	37	34.11	34.11	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	34.68	34.68	.00	23,106.32	.1%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	55,841	55,841	.00	.00	.00	55,841.00	.0%
0111 CERTIFIED EXTENDED DAY	4,528	4,528	.00	.00	.00	4,528.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	5.10	.00	25.90	16.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	890	890	.00	.00	.00	890.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,841	1,841	.00	.00	.00	1,841.00	.0%
0253 KSBK UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	134	134	123.55	123.55	.00	10.45	92.2%
TOTAL LIBRARY	64,325	64,325	128.65	128.65	.00	64,196.35	.2%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	176,197	176,197	5,308.42	5,308.42	.00	170,888.58	3.0%
0111 CERTIFIED EXTENDED DAY	39,083	39,083	1,865.14	1,865.14	.00	37,217.86	4.8%
0112 CERTIFIED EXTRA DUTY	13,991	13,991	789.08	789.08	.00	13,201.92	5.6%
0130 CLASSIFIED REGULAR SALARY	71,974	71,974	5,015.50	5,015.50	.00	66,958.50	7.0%
0211 GROUP LIFE INSURANCE	186	186	17.85	17.85	.00	168.15	9.6%
0221 EMPLOYER FICA CONTRIBUTION	4,462	4,462	302.03	302.03	.00	4,159.97	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,368	4,368	183.39	183.39	.00	4,184.61	4.2%
0231 KTRS EMPLOYER CONTRIBUTION	6,878	6,878	238.88	238.88	.00	6,639.12	3.5%
0232 CERS EMPLOYER CONTRIBUTION	15,460	15,460	1,077.34	1,077.34	.00	14,382.66	7.0%
0253 KSBK UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	550	550	507.10	507.10	.00	42.90	92.2%
0280 ON BEHALF PAYMENTS	107,028	107,028	.00	.00	.00	107,028.00	.0%
TOTAL PRINCIPAL'S OFFICE	440,537	440,537	15,304.73	15,304.73	.00	425,232.27	3.5%

0411087 BUILDING OPERATIONS & MAINT

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 22
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	96,358	96,358	7,937.36	7,937.36	.00	88,420.64	8.2%
0140 CLASSIFIED OVERTIME SALARY	6,000	6,000	151.20	151.20	.00	5,848.80	2.5%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0221 EMPLOYER FICA CONTRIBUTION	6,594	6,594	462.88	462.88	.00	6,131.12	7.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,542	1,542	108.26	108.26	.00	1,433.74	7.0%
0232 CERS EMPLOYER CONTRIBUTION	22,846	22,846	1,737.41	1,737.41	.00	21,108.59	7.6%
0253 KSBA UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,729	1,729	1,594.14	1,594.14	.00	134.86	92.2%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	501.54	501.54	211.20	1,787.26	28.5%
0411 WATER/SEWAGE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0421 SANITATION SERVICE	5,300	5,300	382.14	382.14	4,421.13	496.73	90.6%
0425 PEST CONTROL	750	750	.00	.00	.00	750.00	.0%
0429 OTHER CLEANING SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	7,500	7,500	.00	.00	400.00	7,100.00	5.3%
0434 BUILDING REPAIRS & MAINT	20,000	20,000	315.00	315.00	.00	19,685.00	1.6%
0522 PROPERTY INSURANCE	14,900	14,900	12,985.01	12,985.01	.00	1,914.99	87.1%
0532 TELEPHONE	4,200	4,200	343.17	343.17	.00	3,856.83	8.2%
0610 GENERAL SUPPLIES	11,000	11,000	3,333.61	3,333.61	1,118.57	6,547.82	40.5%
0622 ELECTRICITY	102,000	102,000	.00	.00	.00	102,000.00	.0%
0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0693 FLOORING SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
0694 EQUIPMENT SUPPLIES	8,000	8,000	.00	.00	.00	8,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	7,629.00	7,629.00	.00	-4,629.00	254.3%
0697 OTHER SUPPLIES & MATERIALS	14,000	14,000	1,477.05	1,477.05	159.84	12,363.11	11.7%
TOTAL BUILDING OPERATIONS & MAINT	346,583	346,583	38,967.97	38,967.97	6,310.74	301,304.29	13.1%
041118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,544,956	1,544,956	.00	.00	.00	1,544,956.00	.0%
0113 OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	18,000	18,000	.00	.00	.00	18,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	.00	.00	.00	1,100.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,513	14,513	125.00	125.00	1,500.00	12,888.00	11.2%
0131 OTHER CLASSIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	868	868	71.40	71.40	.00	796.60	8.2%
0221 EMPLOYER FICA CONTRIBUTION	993	993	7.34	7.34	.00	985.66	.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,918	22,918	1.72	1.72	.00	22,916.28	.0%
0231 KTRS EMPLOYER CONTRIBUTION	46,937	46,937	.00	.00	.00	46,937.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,538	3,538	26.85	26.85	.00	3,511.15	.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,680	1,680	.00	.00	.00	1,680.00	.0%



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	2,518	2,518	2,321.60	2,321.60	.00	196.40	92.2%
0280 ON BEHALF PAYMENTS	586,647	586,647	.00	.00	.00	586,647.00	.0%
0338 REGISTRATION FEES	2,000	2,000	687.82	687.82	.00	1,312.18	34.4%
0349 OTHER PROFESSIONAL SERVICES	520	520	.00	.00	401.72	118.28	77.3%
0444 COPIER RENTAL	14,418	14,418	1,201.50	1,201.50	13,216.50	.00	100.0%
0531 POSTAGE & PO BOX RENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0559 PRINTING & BINDING, OTHER	4,100	4,100	.00	.00	3,548.50	551.50	86.5%
0580 TRAVEL EXPENSES	350	350	.00	.00	.00	350.00	.0%
0610 GENERAL SUPPLIES	26,700	26,700	682.48	682.48	5,311.79	20,705.73	22.5%
0616 STUDENT -FOOD NON-INSTRUCT	850	850	.00	.00	.00	850.00	.0%
0641 LIBRARY BOOKS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	4,070	4,070	334.05	334.05	42.10	3,693.85	9.2%
0650 SUPPLIES-TECHNOLOGY RELATED	4,350	4,350	275.70	275.70	.00	4,074.30	6.3%
0650S SOFTWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	10,000	18,717	.00	.00	.00	18,717.00	.0%
0673 FEES/REGISTRATIONS (ACTIVITY)	300	300	.00	.00	.00	300.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	500	500	.00	.00	.00	500.00	.0%
0810 DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	4,120	4,120	.00	.00	.00	4,120.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	1,500	.00	.00	366.52	1,133.48	24.4%
TOTAL REGULAR INSTRUCTION	2,335,846	2,346,063	5,735.46	5,735.46	24,387.13	2,315,940.41	1.3%

0411121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	257,101	257,101	.00	.00	.00	257,101.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	7,000	7,000	.00	.00	.00	7,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	47,910	47,910	.00	.00	.00	47,910.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	279	279	27.44	27.44	.00	251.56	9.8%
0221 EMPLOYER FICA CONTRIBUTION	3,280	3,280	.00	.00	.00	3,280.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,597	4,597	.00	.00	.00	4,597.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,923	7,923	.00	.00	.00	7,923.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	11,365	11,365	.00	.00	.00	11,365.00	.0%
0253 KSBK UNEMPLOYMENT INSURANCE	450	450	.00	.00	.00	450.00	.0%
0260 WORKMENS COMPENSATION	440	440	405.68	405.68	.00	34.32	92.2%
0280 ON BEHALF PAYMENTS	108,103	108,103	.00	.00	.00	108,103.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,448	453,448	433.12	433.12	.00	453,014.88	.1%

0411158 ESS SUMMER SCHOOL



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	1,800	1,800	.00	.00	.00	1,800.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	26	26	.00	.00	.00	26.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	54	54	.00	.00	.00	54.00	.0%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	519.74	519.74	70.76	209.50	73.8%
TOTAL ESS SUMMER SCHOOL	5,180	5,180	519.74	519.74	70.76	4,589.50	11.4%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	63,702	63,702	.00	.00	.00	63,702.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	953	953	.00	.00	.00	953.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,971	1,971	.00	.00	.00	1,971.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	109	109	100.50	100.50	.00	8.50	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	68,826	68,826	103.05	103.05	.00	68,722.95	.1%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
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%
0411298 COMPUTER APPLICATION SKILLS							
0260 WORKMENS COMPENSATION	0	0	59.93	59.93	.00	-59.93	100.0%
TOTAL COMPUTER APPLICATION SKILLS	0	0	59.93	59.93	.00	-59.93	100.0%
0411407 PLANT OPERATIONS & MAINTENANCE							
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%



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

YTD ACTUAL

MTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

0411628 AT-RISK EDUCATION

0110 CERTIFIED PERMANENT SALARY	64,068	64,068	.00	.00	.00	64,068.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	958	958	.00	.00	.00	958.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,982	1,982	.00	.00	.00	1,982.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	123	123	113.41	113.41	.00	9.59	92.2%
TOTAL AT-RISK EDUCATION	69,222	69,222	115.96	115.96	.00	69,106.04	.2%

0411753 OTHER TECHNOLOGY SERVICES

0130 CLASSIFIED REGULAR SALARY	15,528	15,528	.00	.00	.00	15,528.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.28	1.28	.00	14.72	.0%
0221 EMPLOYER FICA CONTRIBUTION	963	963	.00	.00	.00	963.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	225	225	.00	.00	.00	225.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,335	3,335	.00	.00	.00	3,335.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	34	34	31.35	31.35	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	32.63	32.63	.00	20,098.37	.2%

0411918 REGULAR INSTRUCTION BOARD PD

0115 CERTIFIED UNDETERMINED PAY	38,000	38,000	.00	.00	.00	38,000.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	20,000	20,000	.00	.00	.00	20,000.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	25,000	25,000	.00	.00	.00	25,000.00	.0%
0132 CLASSIFIED SALARIES EXTRA PAY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0170 PARA-PROFESSIONAL	9,250	9,250	.00	.00	.00	9,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	977	977	.00	.00	.00	977.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,379	1,379	.00	.00	.00	1,379.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,404	2,404	.00	.00	.00	2,404.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,823	1,823	.00	.00	.00	1,823.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	100	100	.00	.00	.00	100.00	.0%
0260 WORKMENS COMPENSATION	219	219	201.92	201.92	.00	17.08	92.2%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 26
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	8,800	8,800	8,803.65	8,803.65	.00	-3.65	100.0%
0553 PRINT/BIND - PUBLICATIONS	0	0	1,021.07	1,021.07	.00	-1,021.07	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	8,600	8,600	8,312.50	8,312.50	.00	287.50	96.7%
0650A SUPPLIES-TECHNOLOGY RELATED	14,500	14,500	585.25	585.25	2,625.00	11,289.75	22.1%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0694 EQUIPMENT SUPPLIES	0	0	.00	.00	1,000.00	-1,000.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	144,552	144,552	18,924.39	18,924.39	3,625.00	122,002.61	15.6%

0411961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	42,942	42,942	.00	.00	.00	42,942.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	637	637	.00	.00	.00	637.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,318	1,318	.00	.00	.00	1,318.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	89	89	82.06	82.06	.00	6.94	92.2%
TOTAL CHORAL PROGRAMS	46,077	46,077	84.61	84.61	.00	45,992.39	.2%

0421043 SPEECH PATHOLOGY

0110 CERTIFIED PERMANENT SALARY	5,521	5,521	.00	.00	.00	5,521.00	.0%
0211 GROUP LIFE INSURANCE	0	0	.27	.27	.00	-.27	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	80	80	.00	.00	.00	80.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	166	166	.00	.00	.00	166.00	.0%
0260 WORKMENS COMPENSATION	12	12	11.06	11.06	.00	.94	92.2%
TOTAL SPEECH PATHOLOGY	5,779	5,779	11.33	11.33	.00	5,767.67	.2%

0421087 BUILDING OPERATIONS & MAINT

0130 CLASSIFIED REGULAR SALARY	7,728	7,728	.00	.00	.00	7,728.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	1.27	1.27	.00	29.73	4.1%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2019 01

ACCOUNTS FOR:
GENERAL FUND

1		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221	EMPLOYER FICA CONTRIBUTION	541	541	.00	.00	.00	541.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	127	127	.00	.00	.00	127.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	1,875	1,875	.00	.00	.00	1,875.00	.0%
0253	KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260	WORKMENS COMPENSATION	143	143	131.85	131.85	.00	11.15	92.2%
0349	OTHER PROFESSIONAL SERVICES	1,000	1,000	66.00	66.00	211.20	722.80	27.7%
0411	WATER/SEWAGE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421	SANITATION SERVICE	600	600	40.88	40.88	450.44	108.68	81.9%
0425	PEST CONTROL	1,200	1,200	.00	.00	.00	1,200.00	.0%
0433	EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0434	BUILDING REPAIRS & MAINT	5,000	5,000	.00	.00	.00	5,000.00	.0%
0522	PROPERTY INSURANCE	1,185	1,185	.00	.00	.00	1,185.00	.0%
0532	TELEPHONE	3,700	3,700	40.91	40.91	.00	3,659.09	1.1%
0610	GENERAL SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0622	ELECTRICITY	17,000	17,000	.00	.00	.00	17,000.00	.0%
0623	BOTTLED GAS	2,500	2,500	.00	.00	.00	2,500.00	.0%
0693	FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0695	FURNITURE AND FIXTURE SUPPLIE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0697	OTHER SUPPLIES & MATERIALS	3,000	3,000	69.95	69.95	.00	2,930.05	2.3%
	TOTAL BUILDING OPERATIONS & MAINT	54,190	54,190	350.86	350.86	661.64	53,177.50	1.9%

0421121 SPECIAL EDUCATION INSTRUCTION

0110	CERTIFIED PERMANENT SALARY	55,841	55,841	.00	.00	.00	55,841.00	.0%
0113	OTHER CERTIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0120	CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130	CLASSIFIED REGULAR SALARY	14,832	14,832	.00	.00	.00	14,832.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211	GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221	EMPLOYER FICA CONTRIBUTION	982	982	.00	.00	.00	982.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,061	1,061	.00	.00	.00	1,061.00	.0%
0231	KTRS EMPLOYER CONTRIBUTION	1,720	1,720	.00	.00	.00	1,720.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	3,401	3,401	.00	.00	.00	3,401.00	.0%
0253	KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260	WORKMENS COMPENSATION	120	120	110.64	110.64	.00	9.36	92.2%
0280	ON BEHALF PAYMENTS	20,805	20,805	.00	.00	.00	20,805.00	.0%
	TOTAL SPECIAL EDUCATION INSTRUCTI	101,444	101,444	115.74	115.74	.00	101,328.26	1%

0421179 ALTERNATIVE EDUCATION



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

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

0110 CERTIFIED PERMANENT SALARY
0113 OTHER CERTIFIED SALARY
0120 CERTIFIED SUBSTITUTE SALARY
0150 CLASSIFIED SUBSTITUTE SALARY
0211 GROUP LIFE INSURANCE
0221 EMPLOYER FICA CONTRIBUTION
0222 EMPLOYER MEDICARE CONTRIBUTIO
0231 KTRS EMPLOYER CONTRIBUTION
0232 CERS EMPLOYER CONTRIBUTION
0253 KSEA UNEMPLOYMENT INSURANCE
0260 WORKMENS COMPENSATION
0280 ON BEHALF PAYMENTS
0338 REGISTRATION FEES
0444 COPIER RENTAL
0553 PRINT/BIND - PUBLICATIONS
0580 TRAVEL EXPENSES
0610 GENERAL SUPPLIES
0643 SUPPLEMENTARY BKS/STUDY GUIDE
0646 TESTS
0650A SUPPLIES-TECHNOLOGY RELATED
0680 WELFARE (FOOD/CLOTHES/UTIL)
0891 GRADUATION EXPENSES

60,194	60,194	.00	.00	.00	.00	60,194.00	.0%
1,750	1,750	.00	.00	.00	.00	1,750.00	.0%
2,000	2,000	.00	.00	.00	.00	2,000.00	.0%
1,000	1,000	.00	.00	.00	.00	1,000.00	.0%
31	31	2.55	2.55	2.55	.00	28.45	8.2%
62	62	.00	.00	.00	.00	62.00	.0%
942	942	.00	.00	.00	.00	942.00	.0%
1,918	1,918	.00	.00	.00	.00	1,918.00	.0%
215	215	.00	.00	.00	.00	215.00	.0%
60	60	.00	.00	.00	.00	60.00	.0%
107	107	98.65	98.65	98.65	.00	8.35	92.2%
43,194	43,194	.00	.00	.00	.00	43,194.00	.0%
350	350	301.50	301.50	301.50	.00	48.50	86.1%
2,040	2,040	170.00	170.00	170.00	1,870.00	.00	100.0%
0	0	41.00	41.00	41.00	.00	-41.00	100.0%
350	350	.00	.00	.00	.00	350.00	.0%
2,000	2,000	405.86	405.86	405.86	325.71	1,268.43	36.6%
1,700	1,700	.00	.00	.00	.00	700.00	.0%
1,000	1,000	437.50	437.50	437.50	.00	562.50	43.8%
7,500	7,500	2,475.00	2,475.00	2,475.00	.00	5,025.00	33.0%
500	500	.00	.00	.00	.00	500.00	.0%
750	750	.00	.00	.00	.00	750.00	.0%
126,663	126,663	3,932.06	3,932.06	3,932.06	2,195.71	120,535.23	4.8%

TOTAL ALTERNATIVE EDUCATION

0421180 ALTERNATIVE ED ADMIN

0110 CERTIFIED PERMANENT SALARY
0111 CERTIFIED EXTENDED DAY
0112 CERTIFIED EXTRA DUTY
0130 CLASSIFIED REGULAR SALARY
0211 GROUP LIFE INSURANCE
0221 EMPLOYER FICA CONTRIBUTION
0222 EMPLOYER MEDICARE CONTRIBUTIO
0231 KTRS EMPLOYER CONTRIBUTION
0232 CERS EMPLOYER CONTRIBUTION
0253 KSEA UNEMPLOYMENT INSURANCE
0260 WORKMENS COMPENSATION

31,851	31,851	2,654.21	2,654.21	2,654.21	.00	29,196.79	8.3%
11,190	11,190	932.56	932.56	932.56	.00	10,257.44	8.3%
3,874	3,874	322.81	322.81	322.81	.00	3,551.19	8.3%
18,179	18,179	.00	.00	.00	.00	18,179.00	.0%
46	46	3.32	3.32	3.32	.00	42.68	7.2%
1,127	1,127	.00	.00	.00	.00	1,127.00	.0%
944	944	54.94	54.94	54.94	.00	889.06	5.8%
1,407	1,407	117.30	117.30	117.30	.00	1,289.70	8.3%
3,905	3,905	.00	.00	.00	.00	3,905.00	.0%
90	90	.00	.00	.00	.00	90.00	.0%
107	107	98.65	98.65	98.65	.00	8.35	92.2%
72,720	72,720	4,183.79	4,183.79	4,183.79	.00	68,536.21	5.8%

TOTAL ALTERNATIVE ED ADMIN

0421407 PLANT OPERATIONS & MAINTENANCE

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 29
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0280 ON BEHALF PAYMENTS	1,653	1,653	.00	.00	.00	1,653.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,653	1,653	.00	.00	.00	1,653.00	.0%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	11,391	11,391	.00	.00	.00	11,391.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.27	1.27	.00	14.73	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	165	165	.00	.00	.00	165.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	342	342	.00	.00	.00	342.00	.0%
0253 KSBK UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	88	88	81.14	81.14	.00	6.86	92.2%
TOTAL GIFTED & TALENTED	12,032	12,032	82.41	82.41	.00	11,949.59	.7%
0441012 KINDERGARTEN							
0110 CERTIFIED PERMANENT SALARY	209,676	209,676	.00	.00	.00	209,676.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	61,059	61,059	.00	.00	.00	61,059.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	248	248	15.30	15.30	.00	232.70	6.2%
0221 EMPLOYER FICA CONTRIBUTION	3,972	3,972	.00	.00	.00	3,972.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,056	4,056	.00	.00	.00	4,056.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	6,470	6,470	.00	.00	.00	6,470.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	13,760	13,760	.00	.00	.00	13,760.00	.0%
0253 KSBK UNEMPLOYMENT INSURANCE	480	480	.00	.00	.00	480.00	.0%
0260 WORKMENS COMPENSATION	385	385	354.97	354.97	.00	30.03	92.2%
TOTAL KINDERGARTEN	309,106	309,106	370.27	370.27	.00	308,735.73	.1%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,405	27,405	.00	.00	.00	27,405.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,761	1,761	.00	.00	.00	1,761.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 30
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	412	412	.00	.00	.00	412.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,101	6,101	.00	.00	.00	6,101.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	64	64	.00	.00	.00	64.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,834	36,834	2.55	2.55	.00	36,831.45	.0%
0441029 ATTENDANCE SERVICES							
0130 CLASSIFIED REGULAR SALARY	31,385	31,385	.00	.00	.00	31,385.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,946	1,946	.00	.00	.00	1,946.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	455	455	.00	.00	.00	455.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,741	6,741	.00	.00	.00	6,741.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	68	68	62.70	62.70	.00	5.30	92.2%
TOTAL ATTENDANCE SERVICES	40,686	40,686	62.70	62.70	.00	40,623.30	.2%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	64,607	64,607	.00	.00	.00	64,607.00	.0%
0111 CERTIFIED EXTENDED DAY	7,334	7,334	.00	.00	.00	7,334.00	.0%
0112 CERTIFIED EXTRA DUTY	1,080	1,080	.00	.00	.00	1,080.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,059	1,059	.00	.00	.00	1,059.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,191	2,191	.00	.00	.00	2,191.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	120	120	110.64	110.64	.00	9.36	92.2%
TOTAL GUIDANCE COUNSELOR	76,482	76,482	113.19	113.19	.00	76,368.81	.1%
0441037 HEALTH SERVICES							
0160 LICENSED							
0211 GROUP LIFE INSURANCE	36,175	36,175	.00	.00	.00	36,175.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,243	2,243	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	525	525	.00	.00	.00	2,243.00	.0%
						525.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	7,770	7,770	.00	.00	.00	7,770.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	27	27	24.89	24.89	.00	2.11	92.2%
0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	800	929	270.14	270.14	.00	658.86	29.1%
TOTAL HEALTH SERVICES	48,931	49,060	297.58	297.58	.00	48,762.42	.6%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0280 ON BEHALF PAYMENTS	17,243	17,243	.00	.00	.00	17,243.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	17,243	17,243	.00	.00	.00	17,243.00	.0%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	77,853	77,853	.00	.00	.00	77,853.00	.0%
0211 GROUP LIFE INSURANCE	46	46	4.40	4.40	.00	41.60	9.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,129	1,129	.00	.00	.00	1,129.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,336	2,336	.00	.00	.00	2,336.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	90	90	.00	.00	.00	90.00	.0%
0260 WORKMENS COMPENSATION	175	175	161.35	161.35	.00	13.65	92.2%
TOTAL SPEECH PATHOLOGY	81,629	81,629	165.75	165.75	.00	81,463.25	.2%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	59,403	59,403	.00	.00	.00	59,403.00	.0%
0111 CERTIFIED EXTENDED DAY	4,817	4,817	.00	.00	.00	4,817.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,715	17,715	.00	.00	.00	17,715.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,160	1,160	.00	.00	.00	1,160.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,217	1,217	.00	.00	.00	1,217.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,957	1,957	.00	.00	.00	1,957.00	.0%



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 32
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	4,020	4,020	.00	.00	.00	4,020.00	.0%
0253 KSBK UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	137	137	126.31	126.31	.00	10.69	92.2%
TOTAL LIBRARY	92,608	92,608	131.41	131.41	.00	92,476.59	.1%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	115,808	115,808	5,259.00	5,259.00	.00	110,549.00	4.5%
0111 CERTIFIED EXTENDED DAY	27,872	27,872	1,847.76	1,847.76	.00	26,024.24	6.6%
0112 CERTIFIED EXTRA DUTY	10,572	10,572	710.68	710.68	.00	9,861.32	6.7%
0130 CLASSIFIED REGULAR SALARY	53,730	53,730	5,377.96	5,377.96	.00	48,352.04	10.0%
0211 GROUP LIFE INSURANCE	124	124	12.75	12.75	.00	111.25	10.3%
0221 EMPLOYER FICA CONTRIBUTION	3,331	3,331	322.84	322.84	.00	3,008.16	9.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,016	3,016	185.26	185.26	.00	2,830.74	6.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,628	4,628	234.52	234.52	.00	4,393.48	5.1%
0232 CERS EMPLOYER CONTRIBUTION	11,541	11,541	1,155.18	1,155.18	.00	10,385.82	10.0%
0253 KSBK UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	390	390	359.58	359.58	.00	30.42	92.2%
0280 ON BEHALF PAYMENTS	54,030	54,030	.00	.00	.00	54,030.00	.0%
TOTAL PRINCIPAL'S OFFICE	285,282	285,282	15,465.53	15,465.53	.00	269,816.47	5.4%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	90,997	90,997	7,584.14	7,584.14	.00	83,412.86	8.3%
0140 CLASSIFIED OVERTIME SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0221 EMPLOYER FICA CONTRIBUTION	6,045	6,045	448.36	448.36	.00	5,596.64	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,414	1,414	104.84	104.84	.00	1,309.16	7.4%
0232 CERS EMPLOYER CONTRIBUTION	20,942	20,942	1,629.08	1,629.08	.00	19,312.92	7.8%
0253 KSBK UNEMPLOYMENT INSURANCE	240	240	.00	.00	.00	240.00	.0%
0260 WORKMENS COMPENSATION	1,678	1,678	1,547.12	1,547.12	.00	130.88	92.2%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	66.00	66.00	211.20	1,222.80	18.5%
0411 WATER/SEWAGE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0421 SANITATION SERVICE	4,200	4,200	373.18	373.18	4,102.25	-275.43	106.6%
0425 PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	.00	.00	.00	2,500.00	.0%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	.00	.00	.00	10,000.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 33
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0522 PROPERTY INSURANCE	9,940	9,940	9,630.66	9,630.66	.00	309.34	96.9%
0532 TELEPHONE	9,000	9,000	162.26	162.26	.00	8,837.74	1.8%
0610 GENERAL SUPPLIES	12,000	12,000	1,720.13	1,720.13	407.92	9,871.95	17.7%
0622 ELECTRICITY	78,000	78,000	.00	.00	.00	78,000.00	.0%
0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0697 OTHER SUPPLIES & MATERIALS	10,000	10,000	145.43	145.43	.00	9,854.57	1.5%
TOTAL BUILDING OPERATIONS & MAINT	286,080	286,080	23,421.40	23,421.40	4,721.37	257,937.23	9.8%

0441118 REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	1,172,709	1,172,709	.00	.00	.00	1,172,709.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	49,702	49,702	.00	.00	.00	49,702.00	.0%
0211 GROUP LIFE INSURANCE	744	744	65.40	65.40	.00	678.60	8.8%
0221 EMPLOYER FICA CONTRIBUTION	3,069	3,069	.00	.00	.00	3,069.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	17,785	17,785	.00	.00	.00	17,785.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	35,301	35,301	.00	.00	.00	35,301.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	10,584	10,584	.00	.00	.00	10,584.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0260 WORKMENS COMPENSATION	1,953	1,953	1,800.67	1,800.67	.00	152.33	92.2%
0280 ON BEHALF PAYMENTS	570,903	570,903	.00	.00	.00	570,903.00	.0%
0338 REGISTRATION FEES	2,500	2,500	593.64	593.64	.00	1,906.36	23.7%
0444 COPIER RENTAL	23,000	23,000	1,754.68	1,754.68	19,301.48	1,943.84	91.5%
0531 POSTAGE & PO BOX RENT	1,000	1,000	244.40	244.40	.00	755.60	24.4%
0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0610 GENERAL SUPPLIES	22,550	22,550	5,433.46	5,433.46	7,164.51	9,952.03	55.9%
0641 LIBRARY BOOKS	4,100	4,100	.00	.00	.00	4,100.00	.0%
0642 PERIODICALS & NEWSPAPERS	150	150	.00	.00	.00	150.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,109	1,109	.00	.00	.00	1,109.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	15,000	15,000	2,670.00	2,670.00	6,236.75	6,093.25	59.4%
0694 EQUIPMENT SUPPLIES	0	0	.00	.00	950.00	-950.00	100.0%
0697 OTHER SUPPLIES & MATERIALS	1,000	1,000	701.63	701.63	275.00	23.37	97.7%
0899 OTHER MISCELLANEOUS EXPENDITU	0	0	.00	.00	.00	10,723.00	.0%
TOTAL REGULAR INSTRUCTION	1,941,159	1,951,882	13,263.88	13,263.88	33,927.74	1,904,690.38	2.4%

0441121 SPECIAL EDUCATION INSTRUCTION



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	315,017	315,017	.00	.00	.00	315,017.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,859	15,859	.00	.00	.00	15,859.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	1,170	1,170	15.30	15.30	.00	154.70	9.0%
0221 EMPLOYER FICA CONTRIBUTION	1,107	1,107	.00	.00	.00	1,107.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,899	4,899	.00	.00	.00	4,899.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,601	9,601	.00	.00	.00	9,601.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,836	3,836	.00	.00	.00	3,836.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	330	330	.00	.00	.00	330.00	.0%
0260 WORKMENS COMPENSATION	567	567	522.78	522.78	.00	44.22	92.2%
0280 ON BEHALF PAYMENTS	99,480	99,480	.00	.00	.00	99,480.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	457,866	457,866	538.08	538.08	.00	457,327.92	.1%

0441158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	9,600	9,600	4,800.00	4,800.00	.00	4,800.00	50.0%
0131 OTHER CLASSIFIED SALARY	1,008	1,008	504.00	504.00	.00	504.00	50.0%
0221 EMPLOYER FICA CONTRIBUTION	63	63	31.25	31.25	.00	31.75	49.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	154	154	76.92	76.92	.00	77.08	49.9%
0231 KTRS EMPLOYER CONTRIBUTION	288	288	144.00	144.00	.00	144.00	50.0%
0232 CERS EMPLOYER CONTRIBUTION	283	283	108.26	108.26	.00	174.74	38.3%
0610 GENERAL SUPPLIES	500	500	141.03	141.03	.00	358.97	28.2%
0894 INSTRUCTIONAL FIELD TRIPS	800	800	723.36	723.36	.00	76.64	90.4%
TOTAL ESS SUMMER SCHOOL	12,696	12,696	6,528.82	6,528.82	.00	6,167.18	51.4%

0441214 INSTR & CURRICULUM DEVELOPMNT

0110 CERTIFIED PERMANENT SALARY	52,699	52,699	.00	.00	.00	52,699.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	793	793	.00	.00	.00	793.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,641	1,641	.00	.00	.00	1,641.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	109.72	109.72	.00	9.28	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	57,343	57,343	112.27	112.27	.00	57,230.73	.2%

0441220 INSTUCTIONAL STAFF SUPPORT OT

08/24/2018 15:32
9541vgoo

Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 35
glytdbud

FOR 2019 01

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
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%
0441298 COMPUTER APPLICATION SKILLS							
0260 WORKMENS COMPENSATION	0	0	59.01	59.01	.00	-59.01	100.0%
TOTAL COMPUTER APPLICATION SKILLS	0	0	59.01	59.01	.00	-59.01	100.0%
0441407 PLANT OPERATIONS & MAINTENANCE							
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							
0113 OTHER CERTIFIED SALARY	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	40.60	40.60	.00	-40.60	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	84.00	84.00	.00	-84.00	100.0%
0610 GENERAL SUPPLIES	0	0	688.49	688.49	600.00	-1,288.49	100.0%
TOTAL ESS SUMMER SCHOOL	0	0	3,613.09	3,613.09	600.00	-4,213.09	100.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0115 CERTIFIED UNDETERMINED PAY	22,425	22,425	.00	.00	.00	22,425.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

AVAILABLE
BUDGET

ENCUMBRANCES

MTD ACTUAL

YTD ACTUAL

REVISED
BUDGET

ORIGINAL
APPROP

ACCOUNTS FOR:
1 GENERAL FUND

AVAILABLE
BUDGET

ENCUMBRANCES

MTD ACTUAL

YTD ACTUAL

REVISED
BUDGET

ORIGINAL
APPROP

ACCOUNTS FOR:
1 GENERAL FUND

01200 CERTIFIED SUBSTITUTE OTHER	7,500	7,500	.00	.00	.00	7,500.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	30,000	30,000	.00	.00	.00	30,000.00	.0%
0132 CLASSIFIED SALARIES EXTRA PAY	1,625	1,625	.00	.00	.00	1,625.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0170 PARA-PROFESSIONAL	0	0	-350.00	-350.00	.00	350.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	411	411	-21.70	-21.70	.00	432.70	-5.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,037	1,037	-5.07	-5.07	.00	1,042.07	-.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,948	1,948	.00	.00	.00	1,948.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,858	1,858	.00	.00	.00	1,858.00	.0%
0260 WORKMENS COMPENSATION	158	158	145.68	145.68	.00	12.32	92.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	6,895	6,895	7,607.95	7,607.95	.00	-712.95	110.3%
0553 PRINT/BIND - PUBLICATIONS	0	0	797.89	797.89	.00	-797.89	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0646 TESTS	6,800	6,800	6,875.00	6,875.00	.00	-75.00	101.1%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	585.25	585.25	.00	414.75	58.5%
0679 STUDENT ACTIVITIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	92,657	92,657	15,635.00	15,635.00	.00	77,022.00	16.9%
0501011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	11,391	11,391	.00	.00	.00	11,391.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.28	1.28	.00	14.72	8.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	165	165	.00	.00	.00	165.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	342	342	.00	.00	.00	342.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260 WORKMENS COMPENSATION	25	25	23.05	23.05	.00	1.95	92.2%
TOTAL GIFTED & TALENTED	11,969	11,969	24.33	24.33	.00	11,944.67	.2%
0501013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	27,205	27,205	.00	.00	.00	27,205.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,749	1,749	.00	.00	.00	1,749.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	409	409	.00	.00	.00	409.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,058	6,058	.00	.00	.00	6,058.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 37
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0260 WORKMENS COMPENSATION	61	61	.00	.00	.00	61.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,573	36,573	2.55	2.55	.00	36,570.45	.0%

0501029 ATTENDANCE SERVICES

0130 CLASSIFIED REGULAR SALARY	23,137	23,137	.00	.00	.00	23,137.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,434	1,434	.00	.00	.00	1,434.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	335	335	.00	.00	.00	335.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,970	4,970	.00	.00	.00	4,970.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	50	50	46.10	46.10	.00	3.90	92.2%
TOTAL ATTENDANCE SERVICES	30,017	30,017	46.10	46.10	.00	29,970.90	.2%

0501031 GUIDANCE COUNSELOR

0110 CERTIFIED PERMANENT SALARY	103,021	103,021	.00	.00	.00	103,021.00	.0%
0111 CERTIFIED EXTENDED DAY	14,650	14,650	.00	.00	.00	14,650.00	.0%
0112 CERTIFIED EXTRA DUTY	1,765	1,765	.00	.00	.00	1,765.00	.0%
0130 CLASSIFIED REGULAR SALARY	28,042	28,042	2,337.50	2,337.50	.00	25,704.50	8.3%
0211 GROUP LIFE INSURANCE	93	93	5.10	5.10	.00	87.90	5.5%
0221 EMPLOYER FICA CONTRIBUTION	1,739	1,739	144.92	144.92	.00	1,594.08	8.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,138	2,138	33.90	33.90	.00	2,104.10	1.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,583	3,583	.00	.00	.00	3,583.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,023	6,023	502.10	502.10	.00	5,520.90	8.3%
0253 KSEA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	258	258	237.88	237.88	.00	20.12	92.2%
TOTAL GUIDANCE COUNSELOR	161,492	161,492	3,261.40	3,261.40	.00	158,230.60	2.0%

0501032 VOC & TECHNICAL COUNSELING

0110 CERTIFIED PERMANENT SALARY	59,486	59,486	.00	.00	.00	59,486.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	863	863	.00	.00	.00	863.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,785	1,785	.00	.00	.00	1,785.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 38
glytdbud

FOR 2019 01

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSEA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	119	119	109.72	109.72	.00	9.28	92.2%
TOTAL VOC & TECHNICAL COUNSELING	62,344	62,344	112.27	112.27	.00	62,231.73	.2%
0501037 HEALTH SERVICES							
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	800	800	.00	.00	.00	800.00	.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
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							
0110 CERTIFIED PERMANENT SALARY	22,081	22,081	.00	.00	.00	22,081.00	.0%
0211 GROUP LIFE INSURANCE	14	14	.57	.57	.00	13.43	4.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	320	320	.00	.00	.00	320.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	662	662	.00	.00	.00	662.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	27	27	.00	.00	.00	27.00	.0%
0260 WORKMENS COMPENSATION	37	37	34.11	34.11	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	34.68	34.68	.00	23,106.32	.1%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	63,345	63,345	.00	.00	.00	63,345.00	.0%
0111 CERTIFIED EXTENDED DAY	5,136	5,136	.00	.00	.00	5,136.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,449	16,449	.00	.00	.00	16,449.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,082	1,082	.00	.00	.00	1,082.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

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P 39
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FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,246	1,246	.00	.00	.00	1,246.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,054	2,054	.00	.00	.00	2,054.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,748	3,748	.00	.00	.00	3,748.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	141	141	130.00	130.00	.00	11.00	92.2%
TOTAL LIBRARY	94,383	94,383	135.10	135.10	.00	94,247.90	.1%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	185,553	185,553	5,495.92	5,495.92	.00	180,057.08	3.0%
0111 CERTIFIED EXTENDED DAY	41,150	41,150	1,931.00	1,931.00	.00	39,219.00	4.7%
0112 CERTIFIED EXTRA DUTY	16,945	16,945	891.23	891.23	.00	16,053.77	5.3%
0130 CLASSIFIED REGULAR SALARY	77,620	77,620	2,596.66	2,596.66	.00	75,023.34	3.3%
0211 GROUP LIFE INSURANCE	186	186	15.30	15.30	.00	170.70	8.2%
0221 EMPLOYER FICA CONTRIBUTION	4,812	4,812	142.66	142.66	.00	4,669.34	3.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,658	4,658	151.52	151.52	.00	4,506.48	3.3%
0231 KTRS EMPLOYER CONTRIBUTION	7,309	7,309	249.54	249.54	.00	7,059.46	3.4%
0232 CERS EMPLOYER CONTRIBUTION	16,673	16,673	557.76	557.76	.00	16,115.24	3.3%
0253 KSEA UNEMPLOYMENT INSURANCE	360	360	.00	.00	.00	360.00	.0%
0260 WORKMENS COMPENSATION	588	588	542.14	542.14	.00	45.86	92.2%
0280 ON BEHALF PAYMENTS	112,106	112,106	.00	.00	.00	112,106.00	.0%
TOTAL PRINCIPAL'S OFFICE	467,960	467,960	12,573.73	12,573.73	.00	455,386.27	2.7%
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	110,110	110,110	8,502.40	8,502.40	.00	101,607.60	7.7%
0131 OTHER CLASSIFIED SALARY	0	0	82.88	82.88	.00	-82.88	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	155	155	12.75	12.75	.00	142.25	8.2%
0222 EMPLOYER FICA CONTRIBUTION	7,262	7,262	470.64	470.64	.00	6,791.36	6.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,698	1,698	110.07	110.07	.00	1,587.93	6.5%
0232 CERS EMPLOYER CONTRIBUTION	25,155	25,155	1,844.14	1,844.14	.00	23,310.86	7.3%
0253 KSEA UNEMPLOYMENT INSURANCE	300	300	.00	.00	.00	300.00	.0%
0260 WORKMENS COMPENSATION	1,899	1,899	1,750.88	1,750.88	.00	148.12	92.2%
0349 OTHER PROFESSIONAL SERVICES	2,500	2,500	426.00	426.00	211.20	1,862.80	25.5%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411 WATER/SEWAGE	16,500	16,500	.00	.00	.00	16,500.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421 SANITATION SERVICE	5,500	5,500	387.84	387.84	4,487.13	625.03	88.6%
0425 PEST CONTROL	1,150	1,150	.00	.00	.00	1,150.00	.0%
0433 EQUIPMENT REPAIR & MAINT	10,000	10,000	.00	.00	2,360.00	7,640.00	23.6%
0434 BUILDING REPAIRS & MAINT	10,000	10,000	.00	.00	1,000.00	8,013.00	19.9%
0522 PROPERTY INSURANCE	23,348	23,348	987.00	987.00	.00	5,539.06	76.3%
0532 TELEPHONE	5,000	5,000	339.10	339.10	.00	4,660.90	6.8%
0610 GENERAL SUPPLIES	13,000	13,000	2,545.89	2,545.89	754.91	9,699.20	25.4%
0622 ELECTRICITY	150,000	150,000	.00	.00	.00	150,000.00	.0%
0623 BOTTLED GAS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0693 FLOORING SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	930.00	930.00	.00	3,070.00	23.3%
0695 FURNITURE AND FIXTURE SUPPLIE	3,000	3,000	6,567.05	6,567.05	.00	-3,567.05	218.9%
0697 OTHER SUPPLIES & MATERIALS	18,000	18,000	3,811.37	3,811.37	1,635.80	12,552.83	30.3%
TOTAL BUILDING OPERATIONS & MAINT	431,577	431,577	46,576.95	46,576.95	10,449.04	374,551.01	13.2%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,537,450	1,537,450	.00	.00	.00	1,537,450.00	.0%
0113 OTHER CERTIFIED SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0211 GROUP LIFE INSURANCE	930	930	73.06	73.06	.00	856.94	7.9%
0221 EMPLOYER FICA CONTRIBUTION	74	74	.00	.00	.00	74.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	22,578	22,578	.00	.00	.00	22,578.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	46,679	46,679	.00	.00	.00	46,679.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	337	337	.00	.00	.00	337.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	1,680	1,680	.00	.00	.00	1,680.00	.0%
0260 WORKMENS COMPENSATION	2,416	2,416	2,227.56	2,227.56	.00	188.44	92.2%
0280 ON BEHALF PAYMENTS	639,549	639,549	.00	.00	.00	639,549.00	.0%
0338 REGISTRATION FEES	4,995	5,994	724.45	724.45	.00	5,269.55	12.1%
0349 OTHER PROFESSIONAL SERVICES	26,500	26,500	148.00	148.00	275.00	-98.00	130.2%
0444 COPIER RENTAL	3,200	3,200	2,205.10	2,205.10	24,256.10	38.80	99.9%
0531 POSTAGE & PO BOX RENT	1,800	1,800	409.58	409.58	2,931.17	-140.75	104.4%
0559 PRINTING & BINDING, OTHER	1,500	1,500	.00	.00	.00	1,800.00	.0%
0580 TRAVEL EXPENSES	31,915	32,542	1,891.76	1,891.76	746.53	29,903.60	8.1%
0610 GENERAL SUPPLIES	6,048	5,049	.00	.00	.00	5,049.00	.0%
0610A SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	4,000	4,000	.00	.00	.00	4,000.00	.0%
0641 LIBRARY BOOKS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0642 PERIODICALS & NEWSPAPERS			.00	.00	.00		



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 41
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0647 REFERENCE MATERIALS	500	500	.00	.00	.00	500.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	7,900	7,900	.00	.00	480.00	7,420.00	6.1%
0650D TECHNOLOGY DEVICES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0674 AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0679 STUDENT ACTIVITIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0695 FURNITURE AND FIXTURE SUPPLIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0699 REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%
0810 DUES & FEES	2,000	2,000	420.00	420.00	.00	1,580.00	21.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	28,338	.00	.00	.00	28,338.00	.0%
TOTAL REGULAR INSTRUCTION	2,381,426	2,410,391	8,099.51	8,099.51	28,688.80	2,373,602.58	1.5%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	407,986	407,986	.00	.00	.00	407,986.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	47,102	47,102	.00	.00	.00	47,102.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	418	418	26.77	26.77	.00	391.23	6.4%
0221 EMPLOYER FICA CONTRIBUTION	3,230	3,230	.00	.00	.00	3,230.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	6,744	6,744	.00	.00	.00	6,744.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	12,390	12,390	.00	.00	.00	12,390.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	11,192	11,192	.00	.00	.00	11,192.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	450	450	.00	.00	.00	450.00	.0%
0260 WORKMENS COMPENSATION	789	789	727.46	727.46	.00	61.54	92.2%
0280 ON BEHALF PAYMENTS	110,212	110,212	.00	.00	.00	110,212.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	610,513	610,513	754.23	754.23	.00	609,758.77	.1%
0501147 ALL VOCATIONAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	481,031	481,031	8,576.14	8,576.14	.00	472,454.86	1.8%
0111 CERTIFIED EXTENDED DAY	28,678	28,678	2,008.04	2,008.04	.00	26,669.96	7.0%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	.00	.00	.00	8,000.00	.0%
0211 GROUP LIFE INSURANCE	263	263	17.85	17.85	.00	245.15	6.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	7,507	7,507	150.68	150.68	.00	7,356.32	2.0%
0231 KTRS EMPLOYER CONTRIBUTION	15,531	15,531	317.54	317.54	.00	15,213.46	2.0%
0253 KSEA UNEMPLOYMENT INSURANCE	510	510	.00	.00	.00	510.00	.0%
0260 WORKMENS COMPENSATION	803	803	740.37	740.37	.00	62.63	92.2%
TOTAL ALL VOCATIONAL PROGRAMS	542,323	542,323	11,810.62	11,810.62	.00	530,512.38	2.2%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0501158 ESS SUMMER SCHOOL

0113 OTHER CERTIFIED SALARY	4,500	4,500	.00	.00	.00	4,500.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	65	65	.00	.00	.00	65.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	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

0110 CERTIFIED PERMANENT SALARY	44,407	44,407	.00	.00	.00	44,407.00	.0%
0211 GROUP LIFE INSURANCE	31	31	1.66	1.66	.00	29.34	5.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	644	644	.00	.00	.00	644.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,332	1,332	.00	.00	.00	1,332.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	101	101	93.12	93.12	.00	7.88	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	46,575	46,575	94.78	94.78	.00	46,480.22	.2%

0501220 INSTRUCTIONAL STAFF SUPPORT OT

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

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%

0501298 COMPUTER APPLICATION SKILLS

0260 WORKMENS COMPENSATION	0	0	56.24	56.24	.00	-56.24	100.0%
TOTAL COMPUTER APPLICATION SKILLS	0	0	56.24	56.24	.00	-56.24	100.0%





08/24/2018 15:32
9541vgoo

Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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0501407 PLANT OPERATIONS & MAINTENANCE

0280 ON BEHALF PAYMENTS	22,640	22,640	.00	.00	22,640.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	22,640	22,640	.00	.00	22,640.00	.0%

0501753 OTHER TECHNOLOGY SUPPORT

0130 CLASSIFIED REGULAR SALARY	30,004	30,004	.00	.00	30,004.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,860	1,860	.00	.00	1,860.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	435	435	.00	.00	435.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,445	6,445	.00	.00	6,445.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	67	67	61.77	61.77	5.23	92.2%
TOTAL OTHER TECHNOLOGY SUPPORT	38,902	38,902	64.32	64.32	38,837.68	.2%

0501918 REGULAR INSTRUCTION BOARD PD

0115 CERTIFIED UNDETERMINED PAY	110,300	110,300	.00	.00	110,300.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	.00	.00	8,000.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	35,000	35,000	.00	.00	35,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,410	15,410	.00	.00	15,410.00	.0%
0132 CLASSIFIED SALARIES EXTRA PAY	8,000	8,000	.00	.00	8,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	1,000.00	.0%
0170 PARA-PROFESSIONAL	19,750	19,750	.00	.00	19,750.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,643	2,643	.00	.00	2,643.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,769	2,769	.00	.00	2,769.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	4,502	4,502	.00	.00	4,502.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,913	4,913	.00	.00	4,913.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	328	328	.00	.00	328.00	.0%
0260 WORKMENS COMPENSATION	439	439	404.76	404.76	34.24	92.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	3,500.00	.0%
0527 STUDENT LIABILITY INSURANCE	11,300	11,300	11,089.54	11,089.54	210.46	98.1%
0553 PRINT/BIND - PUBLICATIONS	0	0	1,245.41	1,245.41	-1,245.41	100.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	1,000.00	.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 44
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

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

0646 TESTS	22,000	22,000	10,600.00	10,600.00	.00	11,400.00	48.2%
0650 SUPPLIES-TECHNOLOGY RELATED	18,500	18,500	.00	.00	.00	15,210.00	17.8%
0650A SUPPLIES-TECHNOLOGY RELATED	0	0	585.25	585.25	.00	-585.25	100.0%
0679 STUDENT ACTIVITIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0891 GRADUATION EXPENSES	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	291,385	291,385	23,924.96	23,924.96	3,290.00	264,170.04	9.3%

0501961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	45,841	45,841	.00	.00	.00	45,841.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	679	679	.00	.00	.00	679.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,405	1,405	.00	.00	.00	1,405.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	105	105	96.81	96.81	.00	8.19	92.2%
TOTAL CHORAL PROGRAMS	49,121	49,121	99.36	99.36	.00	49,021.64	.2%

110 GENERAL FUND REVENUE

0999A BEG BAL - ASSIGNED	-38,718	-38,718	.00	.00	.00	-38,718.00	.0%
0999C BEG BALANCE - COMMITTED	-75,000	-75,000	.00	.00	.00	-19,700.00	73.7%
0999N BEG BALANCE-NONSPENDABLE	-290,000	-290,000	.00	.00	.00	-290,000.00	.0%
0999U BEG BALANCE - UNASSIGNED	-3,670,000	-3,670,000	.00	.00	.00	-3,670,000.00	.0%
1111 GENERAL REAL PROPERTY TAX	-5,151,000	-5,151,000	.00	.00	.00	-5,151,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-9,547.53	-9,547.53	.00	-35,452.47	21.2%
1117 MOTOR VEHICLE TAX	-923,192	-923,192	-69,545.32	-69,545.32	.00	-853,646.68	7.5%
1119 FRANCHISE TAX	-153,642	-153,642	.00	.00	.00	-153,642.00	.0%
1121 UTILITIES TAX	-715,000	-715,000	.00	.00	.00	-715,000.00	.0%
1191 OMITTED PROPERTY TAX	-9,000	-9,000	.00	.00	.00	-9,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-30,000	-30,000	-7,400.00	-7,400.00	.00	-22,600.00	24.7%
1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%
1510 INTEREST ON INVESTMENTS	-100,826	-100,826	-9,348.09	-9,348.09	.00	-91,477.91	9.3%
1911 BUILDING RENTAL	-30,000	-30,000	-2,436.00	-2,436.00	.00	-27,564.00	8.1%
1980 REFUND OF PRIOR YR EXPENDITUR	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
1990 MISCELLANEOUS REVENUE	-12,000	-12,000	-.04	-.04	.00	-11,999.96	.0%
1997 OTHER REIMBURSEMENTS	-70,000	-70,000	-1,782.52	-1,782.52	.00	-68,217.48	2.5%
1998 CRIME CHECK/FINGERPRINTING	-2,400	-2,400	-384.00	-384.00	.00	-2,016.00	16.0%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 45
glytdbud

FOR 2019 01

ACCOUNTS FOR:
GENERAL FUND

1		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3111	SEEK PROGRAM	-11,145,437	-11,145,437	-928,786.00	-928,786.00	.00	-10,216,651.00	8.3%
3122	VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%
3130	NATIONAL BOARD CERT. REIMB.	-28,000	-28,000	.00	.00	.00	-28,000.00	.0%
3800	REVENUE IN LIEU OF TAXES	-20,980	-20,980	-1,753.91	-1,753.91	.00	-19,226.09	8.4%
3900	REVENUE FOR/ON BEHALF PAYMENT	-4,551,115	-4,551,115	.00	.00	.00	-4,551,115.00	.0%
4810	MEDICAID REIMBURSEMENT	-48,000	-48,000	.00	.00	.00	-48,000.00	.0%
5210	FUND TRANSFER	-34,839	-34,839	.00	.00	.00	-34,839.00	.0%
5220	INDIRECT COSTS TRANSFER	-17,326	-17,326	.00	.00	.00	-17,326.00	.0%
	TOTAL GENERAL FUND REVENUE	-27,197,975	-27,197,975	-1,086,283.41	-1,086,283.41	.00	-26,111,691.59	4.0%
9011010	BUS DRIVING							
0131	OTHER CLASSIFIED SALARY	8,394	8,394	.00	.00	.00	8,394.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	520	520	.00	.00	.00	520.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	122	122	.00	.00	.00	122.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	1,803	1,803	.00	.00	.00	1,803.00	.0%
0260	WORKMENS COMPENSATION	187	187	172.41	172.41	.00	14.59	92.2%
	TOTAL BUS DRIVING	11,026	11,026	172.41	172.41	.00	10,853.59	1.6%
9011016	BUS MONITORING							
0130	CLASSIFIED REGULAR SALARY	5,168	5,168	.00	.00	.00	5,168.00	.0%
0211	GROUP LIFE INSURANCE	15	15	1.28	1.28	.00	13.72	8.5%
0221	EMPLOYER FICA CONTRIBUTION	320	320	.00	.00	.00	320.00	.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	75	75	.00	.00	.00	75.00	.0%
0232	CERS EMPLOYER CONTRIBUTION	1,110	1,110	.00	.00	.00	1,110.00	.0%
0253	KSEA UNEMPLOYMENT INSURANCE	30	30	.00	.00	.00	30.00	.0%
0260	WORKMENS COMPENSATION	158	158	145.68	145.68	.00	12.32	92.2%
	TOTAL BUS MONITORING	6,876	6,876	146.96	146.96	.00	6,729.04	2.1%
9011090	STAFF DEVELOPMENT TRANSPORTATI							
0130	CLASSIFIED REGULAR SALARY	31,469	31,469	127.12	127.12	.00	31,341.88	.4%
0131	OTHER CLASSIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0211	GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%

08/24/2018 15:32
9541vgoo

Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

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

0221 EMPLOYER FICA CONTRIBUTION	1,981	1,981	7.56	7.56	.00	1,973.44	.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	464	464	1.75	1.75	.00	462.25	.4%
0232 CERS EMPLOYER CONTRIBUTION	6,867	6,867	27.31	27.31	.00	6,839.69	.4%
0253 KSBA UNEMPLOYMENT INSURANCE	60	60	.00	.00	.00	60.00	.0%
0260 WORKMENS COMPENSATION	694	694	639.87	639.87	.00	54.13	92.2%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%

TOTAL STAFF DEVELOPMENT TRANSPORT

43,166 43,166 806.16 806.16 .00 42,359.84 1.9%

9011091 TRANSPORTATION DIRECTOR

0110 CERTIFIED PERMANENT SALARY	48,321	48,321	4,026.75	4,026.75	.00	44,294.25	8.3%
0111 CERTIFIED EXTENDED DAY	15,672	15,672	1,305.98	1,305.98	.00	14,366.02	8.3%
0112 CERTIFIED EXTRA DUTY	3,200	3,200	266.64	266.64	.00	2,933.36	8.3%
0130 CLASSIFIED REGULAR SALARY	29,752	29,752	2,375.84	2,375.84	.00	27,376.16	8.0%
0131 OTHER CLASSIFIED SALARY	250	250	.00	.00	.00	250.00	.0%
0140 CLASSIFIED OVERTIME SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	54	54	4.46	4.46	.00	49.54	8.3%
0221 EMPLOYER FICA CONTRIBUTION	2,108	2,108	140.81	140.81	.00	1,967.19	6.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,467	1,467	113.17	113.17	.00	1,353.83	7.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,016	2,016	167.98	167.98	.00	1,848.02	8.3%
0232 CERS EMPLOYER CONTRIBUTION	7,304	7,304	510.32	510.32	.00	6,793.68	7.0%
0253 KSBA UNEMPLOYMENT INSURANCE	105	105	.00	.00	.00	105.00	.0%
0260 WORKMENS COMPENSATION	2,241	2,241	2,066.21	2,066.21	.00	174.79	92.2%
0338 REGISTRATION FEES	1,000	1,000	201.58	201.58	.00	798.42	20.2%
0531 POSTAGE & PO BOX RENT	400	400	22.09	22.09	.00	377.91	5.5%
0532 TELEPHONE	450	450	.00	.00	450.00	.00	100.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,800	1,800	1,844.54	1,844.54	.00	-44.54	102.5%
0650 SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%

TOTAL TRANSPORTATION DIRECTOR

121,640 121,640 13,046.37 13,046.37 450.00 108,143.63 11.1%

9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	551,476	551,476	.00	.00	.00	551,476.00	.0%
0131 OTHER CLASSIFIED SALARY	8,000	8,000	.00	.00	.00	8,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	50,000	50,000	236.84	236.84	.00	49,763.16	.5%
0211 GROUP LIFE INSURANCE	868	868	64.43	64.43	.00	803.57	7.4%

08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2019 01

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	37,788	37,788	14.69	14.69	.00	37,773.31	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,837	8,837	3.43	3.43	.00	8,833.57	.0%
0232 CERS EMPLOYER CONTRIBUTION	130,915	130,915	50.88	50.88	.00	130,864.12	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	1,800	1,800	.00	.00	.00	1,800.00	.0%
0260 WORKMENS COMPENSATION	13,417	13,417	12,370.51	12,370.51	.00	1,046.49	92.2%
0280 ON BEHALF PAYMENTS	193,069	193,069	.00	.00	.00	193,069.00	.0%
0338 REGISTRATION FEES	1,000	1,000	200.00	200.00	.00	800.00	20.0%
0341 DRUG TESTING	2,000	2,000	.00	.00	.00	2,000.00	.0%
0345 MEDICAL SERVICES	4,000	4,000	110.00	110.00	.00	3,890.00	2.8%
0521 PUPIL TRANSPORTATION INSURANC	58,600	58,600	49,978.59	49,978.59	.00	8,621.41	85.3%
0536 RADIO SERVICES	1,500	1,500	37.50	37.50	412.50	1,050.00	30.0%
0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0616 STUDENT -FOOD NON-INSTRUCT	0	0	.00	.00	25.00	-25.00	100.0%
0627 DIESEL FUEL	260,000	260,000	.00	.00	.00	260,000.00	.0%
0811 PERMITS/CDL'S	1,000	1,000	14.00	14.00	.00	972.00	2.8%
TOTAL BUS DRIVING REGULAR	1,329,270	1,329,270	63,080.87	63,080.87	451.50	1,265,737.63	4.8%
9011093 BUS DRIVING SPECIAL ED							
0130 CLASSIFIED REGULAR SALARY	43,374	43,374	.00	.00	.00	43,374.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,600	3,600	.00	.00	.00	3,600.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	2,912	2,912	.00	.00	.00	2,912.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	681	681	.00	.00	.00	681.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	10,090	10,090	.00	.00	.00	10,090.00	.0%
0253 KSEA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	1,004	1,004	925.69	925.69	.00	78.31	92.2%
0280 ON BEHALF PAYMENTS	43,015	43,015	.00	.00	.00	43,015.00	.0%
TOTAL BUS DRIVING SPECIAL ED	104,858	104,858	930.79	930.79	.00	103,927.21	.9%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	26,412	26,412	.00	.00	.00	26,412.00	.0%
0131 OTHER CLASSIFIED SALARY	500	500	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.09	5.09	.00	56.91	8.2%
0221 EMPLOYER FICA CONTRIBUTION	2,041	2,041	.00	.00	.00	2,041.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	477	477	.00	.00	.00	477.00	.0%



08/24/2018 15:32
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 48
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	7,069	7,069	.00	.00	.00	7,069.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	120	120	.00	.00	.00	120.00	.0%
0260 WORKMENS COMPENSATION	715	715	659.23	659.23	.00	55.77	92.2%
TOTAL BUS MONITORS SPEC ED	43,396	43,396	664.32	664.32	.00	42,731.68	1.5%
9011095 BUS MONITORS PRESCHOOL							
0130 CLASSIFIED REGULAR SALARY	53,904	53,904	.00	.00	.00	53,904.00	.0%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	.00	.00	.00	8,000.00	.0%
0211 GROUP LIFE INSURANCE	15	15	2.55	2.55	.00	12.45	17.0%
0221 EMPLOYER FICA CONTRIBUTION	3,900	3,900	.00	.00	.00	3,900.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	913	913	.00	.00	.00	913.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	13,512	13,512	.00	.00	.00	13,512.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	350	350	.00	.00	.00	350.00	.0%
0260 WORKMENS COMPENSATION	1,425	1,425	1,313.85	1,313.85	.00	111.15	92.2%
0896 STUDENT WAGES	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL BUS MONITORS PRESCHOOL	90,019	90,019	1,316.40	1,316.40	.00	88,702.60	1.5%
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	119,746	119,746	8,385.79	8,385.79	.00	111,360.21	7.0%
0140 CLASSIFIED OVERTIME SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	5.10	5.10	.00	87.90	5.5%
0221 EMPLOYER FICA CONTRIBUTION	7,672	7,672	483.39	483.39	.00	7,188.61	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,794	1,794	113.06	113.06	.00	1,680.94	6.3%
0232 CERS EMPLOYER CONTRIBUTION	26,581	26,581	1,801.26	1,801.26	.00	24,779.74	6.8%
0253 KSBA UNEMPLOYMENT INSURANCE	180	180	.00	.00	.00	180.00	.0%
0260 WORKMENS COMPENSATION	2,736	2,736	2,522.60	2,522.60	.00	213.40	92.2%
0411 WATER/SEWAGE	800	800	.00	.00	.00	800.00	.0%
0421 SANITATION SERVICE	1,300	1,300	56.70	56.70	372.43	870.87	33.0%
0433 EQUIPMENT REPAIR & MAINT	8,000	8,000	2,420.00	2,420.00	.00	5,580.00	30.3%
0434 BUILDING REPAIRS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	55,000	55,000	6,298.53	6,298.53	2,000.00	46,701.47	15.1%
0441 LAND & BUILDING RENT	21,300	21,300	1,900.00	1,900.00	19,400.00	100.00	100.0%
0522 PROPERTY INSURANCE	568	568	179.00	179.00	.00	389.00	31.5%
0524 FLEET INSURANCE	2,220	2,220	1,162.29	1,162.29	.00	1,057.71	52.4%

08/24/2018 15:32
9541vgoo

Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 49
glytdbud

FOR 2019 01

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	900	900	45.64	45.64	.00	854.36	5.1%
0580 TRAVEL EXPENSES	300	300	.00	.00	20.00	280.00	6.7%
0610 GENERAL SUPPLIES	8,500	8,500	405.54	405.54	.00	8,094.46	4.8%
0622 ELECTRICITY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0623 BOTTLED GAS	4,000	4,000	.00	.00	.00	4,000.00	.0%
0626 GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	8,000	8,000	.00	.00	.00	8,000.00	.0%
0661 LUBRICANTS	15,000	15,000	1,917.97	1,917.97	.00	13,082.03	12.8%
0662 TIRES & TUBES	35,000	35,000	2,793.22	2,793.22	5,000.00	27,206.78	22.3%
0663 REPAIR PARTS	100,000	100,000	2,707.77	2,707.77	.00	97,292.23	2.7%
0669 OTHER TRNSPRT MAINTENANCE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0694 EQUIPMENT SUPPLIES	4,000	4,000	299.98	299.98	.00	3,700.02	7.5%
0893 UNIFORMS	2,800	2,800	192.89	192.89	2,927.11	-320.00	111.4%
TOTAL BUS MAINTENANCE	438,490	438,490	33,690.73	33,690.73	29,719.54	375,079.73	14.5%
9011794 ESS TRANSPORTATION							
0131 OTHER CLASSIFIED SALARY	2,400	2,400	.00	.00	.00	2,400.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	149	149	.00	.00	.00	149.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	35	35	.00	.00	.00	35.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	516	516	.00	.00	.00	516.00	.0%
0627 DIESEL FUEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS TRANSPORTATION	4,100	4,100	.00	.00	.00	4,100.00	.0%
9301104 FAMILY RESOURCE CENTER							
0222 EMPLOYER MEDICARE CONTRIBUTIO	236	236	.00	.00	.00	236.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	489	489	.00	.00	.00	489.00	.0%
0291 ACCRUED SICK LEAVE PAID	16,300	16,300	.00	.00	.00	16,300.00	.0%
0532 TELEPHONE	1,640	1,640	164.42	164.42	.00	1,475.58	10.0%
0610 GENERAL SUPPLIES	2,000	2,000	424.32	424.32	340.54	1,235.14	38.2%
TOTAL FAMILY RESOURCE CENTER	20,665	20,665	588.74	588.74	340.54	19,735.72	4.5%
TOTAL GENERAL FUND	0	0	-347,085.38	-347,085.38	243,605.02	103,479.89	%
TOTAL REVENUES	-27,197,975	-27,197,975	-1,086,283.41	-1,086,283.41	.00	-26,111,691.59	
TOTAL EXPENSES	27,197,975	27,197,975	739,198.03	739,198.03	243,605.02	26,215,171.48	

08/24/2018 15:32
9541vgoo

Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 50
glytdbud

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-347,085.38	-347,085.38	243,605.02	103,479.89	%

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

08/24/2018 15:37
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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

FOR 2019 02

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043 SPEECH PATHOLOGY	2,450	0	2,450	.00	.00	2,450.00	.0%
0002049 OCCUPATIONAL THERAPY	1,550	0	1,550	.00	.00	1,550.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	80,570	0	80,570	1,258.34	.00	79,311.66	1.6%
0002057 HIGHLY SKILLED EDUCATORS	99,397	0	99,397	19,346.68	.00	80,050.32	19.5%
0002060 STUDENT SAFETY	23,054	0	23,054	.00	.00	23,054.00	.0%
0002113 FUND TRANSFERS OUT	2,624	0	2,624	.00	.00	2,624.00	.0%
0002118 REGULAR INSTRUCTION	5,100	0	5,100	.00	.00	5,100.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	3,000	0	3,000	.00	.00	3,000.00	.0%
0002121 SPECIAL EDUCATION INSTRUCTION	2,686	0	2,686	.00	.00	2,686.00	.0%
0002123 SPECIAL ED COORDINATOR/ADMIN	49,553	0	49,553	50.00	550.00	48,953.00	1.2%
0002150 PARENT INVOLVEMENT	599	0	599	.00	.00	599.00	.0%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,856	0	28,856	2,057.60	600.00	26,198.40	9.2%
0002566 OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	.00	.00	8,894.00	.0%
0012100 ADMINISTRATIVE TECHNOLOGY SVCS	5,200	0	5,200	.00	.00	5,200.00	.0%
0402001 PRESCH REG INSTR SRF	143,492	0	143,492	3,330.75	.00	140,161.25	2.3%
0402006 PRESCHOOL/PRE-KINDERGARTEN	29,718	0	29,718	.00	.00	29,718.00	.0%
0402043 SPEECH/LANG PRGGRAMS	950	0	950	.00	.00	950.00	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	3,500	0	3,500	.00	.00	3,500.00	.0%
0402049 OCCUPATIONAL THERAPY	6,094	0	6,094	211.31	.00	5,882.69	3.5%
0402050 PHYSICAL THERAPY	7,500	0	7,500	.00	.00	7,500.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	1,959	0	1,959	.00	.00	1,959.00	.0%
0402118 REGULAR INSTRUCTION	17,396	0	17,396	.00	.00	17,396.00	.0%
0402121 SPECIAL EDUCATION INSTRUCTION	127,806	0	127,806	2,061.48	.00	125,744.52	1.6%
0402628 ALTERNATIVE (AT-RISK) EDUC	14,410	0	14,410	.00	.00	14,410.00	.0%
0402773 ESS DAYTIME	19,247	0	19,247	1,107.35	.00	18,139.65	5.8%
0402778 READING RCCOVERY	47,200	0	47,200	4,910.09	.00	42,289.91	10.4%
0402842 PRESCHOOL/PRE-KINDERGARTEN	19,001	0	19,001	1,429.76	850.00	16,721.24	12.0%
0412048 VISUALLY IMPAIRED/VISION SERVI	2,000	0	2,000	.00	.00	2,000.00	.0%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0412050 PHYSICAL THERAPY	2,500	0	2,500	.00	.00	2,500.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	3,115	0	3,115	750.00	569.73	1,795.27	42.4%
0412118 REGULAR INSTRUCTION	20,083	0	20,083	.00	.00	20,083.00	.0%
0412121 SPECIAL EDUCATION INSTRUCTION	109,184	0	109,184	.00	.00	109,184.00	.0%
0412628 AT-RISK EDUCATION	53,650	0	53,650	.00	.00	53,650.00	.0%
0412768 AFTER SCHOOL INSTRUCTION	0	0	0	1,917.47	.00	-1,917.47	.0%
0412773 ESS DAYTIME	21,367	0	21,367	1,805.83	.00	19,561.17	8.5%
0422049 OCCUPATIONAL THERAPY	500	0	500	.00	.00	500.00	.0%
0422050 PHYSICAL THERAPY	500	0	500	.00	.00	500.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	23,006	0	23,006	.00	.00	23,006.00	.0%
0422179 ALTERNATIVE EDUCATION	22,352	0	22,352	1,884.95	.00	20,467.05	8.4%
0442001 PRESCHL REG INSTR SRF	140,135	0	140,135	6,402.65	.00	133,732.35	4.6%
0442006 PRESCHOOL/PRE-KINDERGARTEN	3,225	0	3,225	.00	.00	3,225.00	.0%
0442011 GIFTED & TALENTED	19,201	0	19,201	1,597.43	.00	17,603.57	8.3%
0442043 SPEECH/LANG PRGGRAMS	950	0	950	.00	.00	950.00	.0%
0442048 VISUALLY HANDICAPPED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%



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Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

P 2
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FOR 2019 02

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442049 OCCUPATIONAL THERAPY	7,094	0	7,094	211.32	.00	6,882.68	3.0%
0442050 PHYSICAL THERAPY	3,500	0	3,500	.00	.00	3,500.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	1,229	0	1,229	999.00	.00	230.00	81.3%
0442118 REGULAR INSTRUCTION	16,160	0	16,160	955.00	.00	15,205.00	5.9%
0442121 SPECIAL EDUCATION INSTRUCTION	138,041	0	138,041	.00	.00	138,041.00	.0%
0442150 PARENT INVOLVEMENT	16,044	0	16,044	.00	.00	16,044.00	.0%
0442628 AT-RISK EDUCATION	68,206	0	68,206	.00	.00	68,206.00	.0%
0442768 AFTER SCHOOL PROGRAMS	0	0	0	1,251.06	.00	-1,251.06	.0%
0442773 ESS DAYTIME	18,471	0	18,471	.00	.00	18,471.00	.0%
0442778 READING RECOVERY	47,200	0	47,200	.00	.00	47,200.00	.0%
0442842 PRESCHOOL/PRE-KINDERGARTEN	19,001	0	19,001	4,155.41	.00	43,044.59	8.8%
0502011 GIFTED & TALENTED	19,204	0	19,204	1,429.84	850.00	16,721.16	12.0%
0502049 OCCUPATIONAL THERAPY	2,000	0	2,000	1,597.45	.00	17,606.55	8.3%
0502050 PHYSICAL THERAPY	1,000	0	1,000	.00	.00	2,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	2,068	0	2,068	.00	.00	1,000.00	.0%
0502059 LIB/EDUC MEDIA SVCS SCH LIB	0	0	0	.00	256.69	2,068.00	.0%
0502118 REGULAR INSTRUCTION	26,061	0	26,061	.00	.00	-256.69	.0%
0502121 SPECIAL EDUCATION INSTRUCTION	100,669	0	100,669	.00	.00	26,061.00	.0%
0502138 HEALTH SCIENCE	4,974	0	4,974	.00	.00	100,669.00	.0%
0502140 VOC AGRICULTURE EDUCATION	4,943	0	4,943	.00	.00	4,974.00	.0%
0502144 VOC BUSINESS ADMINISTRATION	2,487	0	2,487	.00	1,080.00	3,863.00	21.8%
0502145 VOC CONSUMER & HOME MAKING	5,199	0	5,199	.00	.00	2,487.00	.0%
0502146 SPECIAL VOCATIONAL PROGRAMS	29,300	0	29,300	.00	.00	5,199.00	.0%
0502147 ALL VOCATIONAL PROGRAMS	2,038	0	2,038	2,165.69	.00	27,134.31	7.4%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,487	0	2,487	.00	.00	2,038.00	.0%
0502628 AT-RISK EDUCATION	47,875	0	47,875	.00	.00	2,487.00	.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	4,700	0	4,700	.00	.00	47,875.00	.0%
0502773 ESS DAYTIME	25,003	0	25,003	.00	.00	4,700.00	.0%
220 GRANT REVENUE SRF	-1,986,653	0	-1,986,653	2,132.39	.00	22,870.61	8.5%
9012095 BUS MONITORS PRESCHOOL	29,875	0	29,875	-3,341.68	.00	-1,983,311.32	.2%
9302104 FRYSC RESOURCE CENTER	164,250	0	164,250	1,418.10	.00	28,456.90	4.7%
TOTAL SPECIAL REVENUE	0	0	0	22,790.56	4,756.42	141,459.44	13.9%
				85,885.83		-90,642.25	.0%

08/24/2018 15:37
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FOR 2019 02

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT



P 3
paprbudr

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE							
TOTAL REVENUES	0	0	0	85,885.83	4,756.42	-90,642.25	.0%
TOTAL EXPENSES	-1,986,653 1,986,653	0 0	-1,986,653 1,986,653	-3,341.68 89,227.51	.00 4,756.42	-1,983,311.32 1,892,669.07	
GRAND TOTAL	0	0	0	85,885.83	4,756.42	-90,642.25	.0%

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08/24/2018 15:31
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



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FOR 2019 01

ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0349	OTHER PROFESSIONAL SERVICES	875	875	.00	.00	.00	875.00	.0%
0352	OTHER TECHNICAL SERVICES	2,070	2,070	.00	.00	.00	2,070.00	.0%
0439	OTHER REPAIRS AND MAINT	1,000	1,000	.00	.00	360.00	640.00	36.0%
0580	TRAVEL EXPENSES	4,310	4,310	.00	.00	.00	4,310.00	.0%
0610	GENERAL SUPPLIES	233,069	239,569	7,793.74	7,793.74	29,351.49	202,423.77	15.5%
0616	STUDENT -FOOD NON-INSTRUCT	8,579	8,579	.00	.00	.00	8,579.00	.0%
0617	FOOD INSTR NON FOOD SERVICE	4,195	4,195	.00	.00	.00	4,195.00	.0%
0641	LIBRARY BOOKS	31,878	31,878	.00	.00	3,500.00	28,378.00	11.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	29,531	29,531	.00	.00	.00	29,531.00	.0%
0644	TEXTBOOKS	3,224	3,224	.00	.00	.00	3,224.00	.0%
0646	TESTS	30,456	30,456	.00	.00	.00	30,456.00	.0%
0650	SUPPLIES-TECHNOLOGY RELATED	41,333	41,333	64.23	64.23	.00	41,268.77	.2%
0673	FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	.00	.00	.00	1,300.00	.0%
0674	AWARDS	3,454	3,454	.00	.00	.00	3,454.00	.0%
0679	STUDENT ACTIVITIES	4,125	4,125	.00	.00	.00	4,125.00	.0%
0694	EQUIPMENT SUPPLIES	31,254	31,254	.00	.00	148.46	31,105.54	.5%
0697	OTHER SUPPLIES & MATERIALS	5,673	5,673	.00	.00	.00	5,673.00	.0%
0699	REIMBURSEMENTS	10,400	10,400	.00	.00	.00	10,400.00	.0%
0810	DUES & FEES	4,450	4,450	127.00	127.00	.00	4,323.00	2.9%
0894	INSTRUCTIONAL FIELD TRIPS	3,700	3,700	.00	.00	.00	3,700.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITU	3,400	3,400	.00	.00	.00	3,400.00	.0%
0999R	BEG BALANCE - RESTRICTED	-152,241	-152,241	-213,409.37	-213,409.37	.00	61,168.37	140.2%
1710	ADMISSIONS	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
1740	STUDENT FEES	-87,796	-87,796	-931.58	-931.58	.00	-86,864.42	1.1%
1750	REVENUE FROM ENTERPRISE ACT	-29,475	-29,475	.00	.00	.00	-29,475.00	.0%
1790	OTHER DISTRICT/STDT ACTIVITY	-68,146	-68,146	-4,100.00	-4,100.00	.00	-64,046.00	6.0%
1920	CONTRIBUTIONS/DONATIONS	-112,618	-112,618	-3,582.02	-3,582.02	.00	-109,035.98	3.2%
TOTAL DISTRICT ACTIVITY - ANNUAL		0	6,500	-214,038.00	-214,038.00	33,359.95	187,178.05	-2779.7%
TOTAL REVENUES		-458,276	-458,276	-222,022.97	-222,022.97	.00	-236,253.03	
TOTAL EXPENSES		458,276	464,776	7,984.97	7,984.97	33,359.95	423,431.08	

08/24/2018 15:31
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 2
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FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	6,500	-214,038.00	-214,038.00	33,359.95	187,178.05	-2779.7%

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

FOR 2019 01

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0914 FOR DEBT SERVICE	263,500	263,500	.00	.00	.00	263,500.00	.0%
3200 RESTRICTED STATE REVENUE	-263,500	-263,500	-131,750.00	-131,750.00	.00	-131,750.00	50.0%
TOTAL CAPITAL OUTLAY FUND	0	0	-131,750.00	-131,750.00	.00	131,750.00	100.0%
TOTAL REVENUES	-263,500	-263,500	-131,750.00	-131,750.00	.00	-131,750.00	
TOTAL EXPENSES	263,500	263,500	.00	.00	.00	263,500.00	

08/24/2018 15:31
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 2
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FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-131,750.00	-131,750.00	.00	131,750.00	100.0%

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08/24/2018 15:30
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

FOR 2019 01

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0840 CONTINGENCY	1,458,322	1,458,322	.00	.00	.00	1,458,322.00	.0%
0914 FOR DEBT SERVICE	2,267,410	2,267,410	1,123,188.45	1,123,188.45	.00	1,144,221.55	49.5%
0999R BEG BALANCE - RESTRICTED	-794,239	-794,239	.00	.00	.00	-794,239.00	.0%
1111 GENERAL REAL PROPERTY TAX	-1,985,709	-1,985,709	.00	.00	.00	-1,985,709.00	.0%
1510 INTEREST ON INVESTMENTS	-72,000	-72,000	-8,778.75	-8,778.75	.00	-63,221.25	12.2%
3200 RESTRICTED STATE REVENUE	-873,784	-873,784	-436,892.00	-436,892.00	.00	-436,892.00	50.0%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	677,517.70	677,517.70	.00	-677,517.70	100.0%
TOTAL REVENUES	-3,725,732	-3,725,732	-445,670.75	-445,670.75	.00	-3,280,061.25	
TOTAL EXPENSES	3,725,732	3,725,732	1,123,188.45	1,123,188.45	.00	2,602,543.55	

08/24/2018 15:30
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



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P 2
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FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	677,517.70	677,517.70	.00	-677,517.70	100.0%

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08/24/2018 15:34
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Spencer County Board of Education
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

NEW TAYLORSVILLE ELEMENTARY
THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
0003613 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT		.00	.00	.00	.00	259433.00	-259433.00
TOTAL FUND TRANSFERS OUT	0	.00	.00	.00	.00	259433.00	-259433.00
0443106 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	0	3408.00	.00	.00	.00	3408.13	-13
0349 OTHER PROFESSIONAL SERVICES	0	26400.00	.00	.00	.00	13200.00	13200.00
0710 LAND & IMPROVEMENTS	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							
0344 FINANCIAL SERVICES	0	111440.00	.00	.00	.00	111440.00	.00
0346 ARCHITECTURE & ENGINEERING SVCS	0	1001608.00	.00	.00	.00	998414.76	3193.24
0349 OTHER PROFESSIONAL SERVICES	0	52581.00	.00	.00	.00	62544.04	-9963.04
0450 CONSTRUCTION SERVICES	0	16703903.00	.00	.00	.00	16415663.50	288239.50
0695 FURNITURE AND FIXTURE SUPPLIES	0	.00	.00	.00	.00	270556.00	-270556.00
0733 FURNITURE & FIXTURES	0	210000.00	.00	.00	.00	4463.40	205536.60
0734 TECH-RELATED HARDWARE	0	125000.00	.00	.00	.00	141608.56	-16608.56
0739 OTHER EQUIPMENT	0	500000.00	.00	.00	.00	65094.00	434906.00
0840 CONTINGENCY	0	768537.00	.00	.00	.00	.00	768537.00
TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	.00	.00	.00	18069784.26	1403284.74
0443612 DEBT SERVICE							
0925 BOND DISCOUNTS		364700.00	.00	.00	.00	360161.25	4538.75
TOTAL DEBT SERVICE	0	364700.00	.00	.00	.00	360161.25	4538.75
360 CONSTRUCTION FUND REVENUE							

08/24/2018 15:34
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PROJECT NUMBER: 15310
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

Spencer County Board of Education
PROJECT BUDGET REPORT



P 2
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NEW TAYLORSVILLE ELEMENTARY
THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	0	-23106.30	-360.34	-360.34	-360.34	-52385.89	29279.59
1990 MISCELLANEOUS REVENUE	0	.00	.00	.00	.00	-36513.61	36513.61
5110 BOND PRINCIPAL PROCEEDS	0	-18235000.00	.00	.00	.00	-18235000.00	.00
5210 FUND TRANSFER	0	-1953826.00	.00	.00	.00	-1953826.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-20211932.30	-360.34	-360.34	-360.34	-20277725.50	65793.20
TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	-360.34	-360.34	-360.34	-1227383.56	1227383.56
TOTAL REVENUES	0	-20211932.30	-360.34	-360.34	-360.34	-20277725.50	65793.20
TOTAL EXPENSES	0	20211932.30	.00	.00	.00	19050341.94	1161590.36
GRAND TOTALS	0	.00	-360.34	-360.34	-360.34	-1227383.56	1227383.56

AUTHORIZED SIGNATURE: _____

DATE: _____



PROJECT NUMBER: 16178
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCMS SOFTBALL DUGOUTS
THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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0413614 OTHER CONSTRUCTION SERVICES							
0610 GENERAL SUPPLIES	0	8051.00	.00	.00	.00	105.00	7946.00
0840 CONTINGENCY		403.00	.00	.00	.00	.00	403.00
TOTAL OTHER CONSTRUCTION SERVICES	0	8454.00	.00	.00	.00	105.00	8349.00
360 CONSTRUCTION FUND REVENUE							
5210 FUND TRANSFER	0	-8454.00	.00	.00	.00	-8454.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-8454.00	.00	.00	.00	-8454.00	.00
TOTAL SCMS SOFTBALL DUGOUTS	0	.00	.00	.00	.00	-8349.00	8349.00
TOTAL REVENUES	0	-8454.00	.00	.00	.00	-8454.00	.00
TOTAL EXPENSES	0	8454.00	.00	.00	.00	105.00	8349.00
GRAND TOTALS	0	.00	.00	.00	.00	-8349.00	8349.00

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Spencer County Board of Education
PROJECT BUDGET REPORT

P 2
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PROJECT NUMBER: 17236
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH JUL 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* E X P E N D I T U R E S * QUARTER TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
1510 INTEREST ON INVESTMENTS	0	-13973.00	-1276.00	-1276.00	-17166.45	3193.45
5110 BOND PRINCIPAL PROCEEDS	0	-4205000.00	.00	.00	.00	-4205000.00
5210 FUND TRANSFER	0	-1242169.00	.00	.00	-1242169.00	.00
TOTAL CONSTRUCTION FUND REVENUE	0	-5461142.00	-1276.00	-1276.00	-1259335.45	-4201806.55
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	-1276.00	-1276.00	-600148.47	600148.47
TOTAL REVENUES	0	-5461142.00	-1276.00	-1276.00	-1259335.45	-4201806.55
TOTAL EXPENSES	0	5461142.00	.00	.00	659186.98	4801955.02
GRAND TOTALS	0	.00	-1276.00	-1276.00	-600148.47	600148.47

AUTHORIZED SIGNATURE: _____

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FOR 2019 01

ACCOUNTS FOR: 400 DEBT SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0831 REDEMPTION OF PRINCIPAL	1,970,000	1,970,000	919,901.00	919,901.00	.00	1,050,099.00	46.7%
0832 INTEREST	1,014,580	1,014,580	203,287.45	203,287.45	.00	811,292.55	20.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-453,670	-453,670	.00	.00	.00	-453,670.00	.0%
5210 FUND TRANSFER	-2,530,910	-2,530,910	-1,123,188.45	-1,123,188.45	.00	-1,407,721.55	44.4%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,984,580	-2,984,580	-1,123,188.45	-1,123,188.45	.00	-1,861,391.55	
TOTAL EXPENSES	2,984,580	2,984,580	1,123,188.45	1,123,188.45	.00	1,861,391.55	



08/24/2018 15:29
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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

FOR 2019 01

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51								
0130	CLASSIFIED REGULAR SALARY	397,852	397,852	3,375.00	3,375.00	.00	394,477.00	.8%
0131	OTHER CLASSIFIED SALARY	11,500	11,500	2,123.46	2,123.46	.00	9,376.54	18.5%
0140	CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150	CLASSIFIED SUBSTITUTE SALARY	23,500	23,500	.00	.00	.00	23,500.00	.0%
0211	GROUP LIFE INSURANCE	744	744	58.63	58.63	.00	685.37	7.9%
0221	EMPLOYER FICA CONTRIBUTION	26,961	26,961	333.18	333.18	.00	26,627.82	1.2%
0222	EMPLOYER MEDICARE CONTRIBUTION	6,305	6,305	77.93	77.93	.00	6,227.07	1.2%
0232	CERS EMPLOYER CONTRIBUTION	93,406	93,406	1,181.08	1,181.08	.00	92,224.92	1.3%
0253	KSBA UNEMPLOYMENT INSURANCE	1,740	1,740	.00	.00	.00	1,740.00	.0%
0260	WORKMENS COMPENSATION	7,504	7,504	6,918.71	6,918.71	.00	585.29	92.2%
0280	ON BEHALF PAYMENTS	61,476	61,476	.00	.00	.00	61,476.00	.0%
0338	REGISTRATION FEES	2,500	2,500	44.00	44.00	-44.00	2,500.00	.0%
0349	OTHER PROFESSIONAL SERVICES	500	500	.00	.00	-720.00	4,860.00	.0%
0433	EQUIPMENT REPAIR & MAINT'	6,000	6,000	1,860.00	1,860.00	.00	500.00	.0%
0531	POSTAGE & PO BOX RENT	1,200	1,200	3.29	3.29	.00	1,196.71	.3%
0532	TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0559	PRINTING & BINDING, OTHER	0	0	1,621.00	1,621.00	.00	-1,621.00	100.0%
0580	TRAVEL EXPENSES	3,400	3,400	32.64	32.64	.00	3,367.36	1.0%
0583	HAULING OF COMMODITIES	5,500	5,500	.00	.00	300.00	5,200.00	5.5%
0610	GENERAL SUPPLIES	88,000	88,000	919.89	919.89	1,163.01	85,917.10	2.4%
0630	FOOD	532,500	532,500	6,440.93	6,440.93	51,545.31	474,513.76	10.9%
0630C	FOOD COMMODITIES	101,000	101,000	.00	.00	.00	101,000.00	.0%
0630N	FOOD - NONREIMBURSABLE	83,900	83,900	.00	.00	.00	83,900.00	.0%
0650	SUPPLIES-TECHNOLOGY RELATED	7,500	7,500	6,933.80	6,933.80	.00	566.20	92.5%
0650A	EQUIPMENT SUPPLIES	6,700	6,700	.00	.00	.00	6,700.00	.0%
0694	EQUIPMENT SUPPLIES	13,000	13,000	520.96	520.96	.00	12,479.04	4.0%
0697	OTHER SUPPLIES & MATERIALS	11,000	11,000	.00	.00	.00	11,000.00	.0%
0840	CONTINGENCY	202,197	202,197	.00	.00	.00	202,197.00	.0%
0899	OTHER MISCELLANEOUS EXPENDITURE	2,100	2,100	10.30	10.30	.00	2,089.70	.5%
0913	INDIRECT COSTS	14,702	14,702	.00	.00	.00	14,702.00	.0%
0999U	BEG BALANCE - UNASSIGNED	-221,000	-221,000	.00	.00	.00	-221,000.00	.0%
1510	INTEREST ON INVESTMENTS	-3,000	-3,000	-400.12	-400.12	.00	-2,599.88	13.3%
1611	REIMBURSABLE SCHOOL LUNCH PRO	-348,000	-348,000	-17,846.12	-17,846.12	220.00	-330,373.88	5.1%
1612	REIMBURSABLE SCH BREAKFAST PR	-72,000	-72,000	.00	.00	.00	-72,000.00	.0%
1621	NON-REIMBURSABLE LUNCH PROG	-61,000	-61,000	.00	.00	.00	-61,000.00	.0%
1622	NON-REIMBURSABLE BREAKFAST PR	-3,900	-3,900	.00	.00	.00	-3,900.00	.0%
1623	NON-REIMBURSABLE MILK PROGRAM	-4,193	-4,193	.00	.00	.00	-4,193.00	.0%
1624	NON-REIMBURSABLE A LA CARTE PR	-58,000	-58,000	.00	.00	.00	-58,000.00	.0%
1630	SPECIAL FUNCTIONS	-10,000	-10,000	-189.25	-189.25	.00	-9,810.75	1.9%
1990	MISCELLANEOUS REVENUE	-1,500	-1,500	-8.05	-8.05	.00	-1,491.95	.5%
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	-743,200	-743,200	-7,737.62	-7,737.62	.00	-735,462.38	1.0%
4950	CHILD NUTR PRG DONATED COMMOD	-101,000	-101,000	.00	.00	.00	-101,000.00	.0%



FOR 2019 01

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51								

TOTAL FOOD SERVICE FUND

TOTAL REVENUES
TOTAL EXPENSES

	0	0	6,273.64	6,273.64	52,464.32	-58,737.96	100.0%
-1,715,187	-1,715,187	-26,181.16	-26,181.16	220.00	-1,689,225.84		
1,715,187	1,715,187	32,454.80	32,454.80	52,244.32	1,630,487.88		

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	6,273.64	6,273.64	52,464.32	-58,737.96	100.0%

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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 1
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FOR 2019 01

ACCOUNTS FOR:
52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	242,203	242,203	9,893.56	9,893.56	.00	232,309.44	4.1%
0131 OTHER CLASSIFIED SALARY	0	0	-.05	-.05	.00	.05	100.0%
0140 CLASSIFIED OVERTIME SALARY	700	700	.00	.00	.00	700.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	22,000	22,000	621.30	621.30	.00	21,378.70	2.8%
0211 GROUP LIFE INSURANCE	341	341	20.40	20.40	.00	320.60	6.0%
0221 EMPLOYER FICA CONTRIBUTION	16,424	16,424	626.76	626.76	.00	15,797.24	3.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,841	3,841	146.56	146.56	.00	3,694.44	3.8%
0232 CERS EMPLOYER CONTRIBUTION	56,901	56,901	2,258.56	2,258.56	.00	54,642.44	4.0%
0253 KSBK UNEMPLOYMENT INSURANCE	750	750	.00	.00	.00	750.00	.0%
0260 WORKMENS COMPENSATION	3,989	3,989	3,677.86	3,677.86	.00	311.14	92.2%
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	22.56	22.56	.00	337.44	6.3%
0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0580 TRAVEL EXPENSES	950	950	.00	.00	.00	950.00	.0%
0610 GENERAL SUPPLIES	8,000	8,000	412.60	412.60	.00	7,287.40	8.9%
0610C SUPPLIES	4,202	4,202	453.57	453.57	300.00	3,540.30	15.7%
0616 STUDENT -FOOD NON-INSTRUCT	12,400	12,400	614.34	614.34	208.13	11,235.66	9.4%
0650 SUPPLIES-TECHNOLOGY RELATED	250	250	.00	.00	550.00	250.00	.0%
0651 SUPPLIES-TECH RELATED DEVICES	750	750	.00	.00	.00	750.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	3,000	452.44	452.44	155.40	2,392.16	20.3%
0910 FUND TRANSFERS OUT	34,839	34,839	.00	.00	.00	34,839.00	.0%
0999U BEG BALANCE - UNASSIGNED	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
1510 INTEREST ON INVESTMENTS	-300	-300	-57.73	-57.73	.00	-242.27	19.2%
1810 DAY CARE FEES	-387,800	-387,800	-35,598.00	-35,598.00	.00	-352,202.00	9.2%
1997 OTHER REIMBURSEMENTS	-14,850	-14,850	-1,452.00	-1,452.00	.00	-13,398.00	9.8%
3200 RESTRICTED STATE REVENUE	-500	-500	.00	.00	.00	-500.00	.0%
3900 REVENUE FOR/ON BEHALF PAYMENT	-47,679	-47,679	.00	.00	.00	-47,679.00	.0%
4500 RESTRICTED FED THRU STATE	-11,000	-11,000	-842.97	-842.97	.00	-10,157.03	7.7%
TOTAL DAY CARE	0	0	-18,750.24	-18,750.24	1,213.53	17,536.71	100.0%
TOTAL REVENUES	-482,129	-482,129	-37,950.70	-37,950.70	.00	-444,178.30	
TOTAL EXPENSES	482,129	482,129	19,200.46	19,200.46	1,213.53	461,715.01	

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Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT



P 2
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FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-18,750.24	-18,750.24	1,213.53	17,536.71	100.0%

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