

RECONCILIATION - BANK TO BOOKS

February 28, 2019

BANK STATEMENT			\$ 13,103,070.29
DEPOSITS IN TRANSIT:			
	Vanco	\$ 1,315.60	
	Vanco	\$ 1,388.15	
	SCMS	\$ -	\$ 2,703.75
			<u>\$ 13,105,774.04</u>
OUTSTANDING CHECKS:			
	payroll	\$ 382,461.37	
	payables	\$ 599,686.88	
	school nutrition	\$ 72,057.04	\$ 1,054,205.29
			<u>\$ 12,051,568.75</u>
CERTIFICATES OF DEPOSIT:			
	21064	\$ 10,000.00	
	21769	\$ 33,157.00	\$ 43,157.00
			<u>\$ 12,094,725.75</u>
RECONCILIATION PER BANK			
BOOK BALANCE - FEBRUARY 1, 2019			\$ 12,751,677.95
receipts recorded February 2019			\$ 1,782,646.66
disbursements recorded February 2019			\$ (2,439,585.36)
Ky Personnel Cabinet credit			\$ 178.84
penny payroll			\$ 0.01
payroll withholdings refunded/corrected			\$ -
bank fee			\$ (10.00)
returned check - Bear Care			\$ -
returned check - Food Service			\$ -
Vanco Invoice - auto withdrawal			\$ (182.35)
BOOK BALANCE - FEBRUARY 28, 2019			<u>\$ 12,094,725.75</u>
Cash balances per Fund:			
General Fund			\$ 6,460,953.51
Special Revenue Fund (Grants)			\$ (187,498.38)
District Activity Fund			\$ 248,242.40
Capital Outlay Fund			\$ -
Building Fund			\$ 5,539,919.57
Construction Fund			\$ (271,013.17)
Debt Service Fund			\$ -
School Nutrition Fund			\$ 256,147.13
Day Care Fund			\$ 47,974.69
Total			<u>\$ 12,094,725.75</u>

03/19/2019 09:50
9541vgoo

Spencer County Board of Education
CONSOLIDATED BALANCE SHEET FOR 2019 8



P
gibalsht

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	-656,952.20	12,094,725.75
6106	OTHER CASH	.00	432.00
6111	INVESTMENTS	12,210.47	8,107,011.94
6121	TAXES RECEIVABLE	-66,310.65	8,259,372.56
6153	ACCOUNTS RECEIVABLE	-1,126.72	17,797.13
6156	INTERGOVERNMENT REC- FEDERAL	11,439.35	91,184.07
6171	INVENTORIES FOR CONSUMPTION	-11,986.92	59,078.99
6181	PREPAID EXPENDITURES	1,178.73	5,081.10
6400	DEFERRED OUTFLOW-OPEB	.00	142,671.00
6400P	DEFERRED OUTFLOWS-PENSION	.00	507,436.00
TOTAL ASSETS			
		-711,547.94	21,284,790.54
LIABILITIES			
7421	ACCOUNTS PAYABLE	161,375.91	-92,080.18
7475	CERS WITHHELD PAYABLE	-128.92	.00
7486	HEALTH INSURANCE	-49.92	.00
7541O	UNFUNDED OPEB LIABILITIES	.00	-515,838.00
7541P	UNFUNDED PENSION LIABILITIES	.00	-1,501,911.00
7603	PURCHASE OBLIGATIONS	60,836.93	566,515.63
7700O	DEFERRED INFLOW - OPEB LIAB	.00	-27,007.00
7700P	DEFERRED INFLOW - PENSION LIAB	.00	-145,773.00
TOTAL LIABILITIES			
		222,034.00	-1,716,093.55
FUND BALANCE			
6302	REVENUES CONTROL	-1,739,034.24	-33,667,037.91
7602	EXPENDITURES CONTROL	2,289,385.11	19,814,212.27
8731	RESTRICTED GRANTS	.00	-24,910.42
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,777,468.18
8735	RESTRICTED-FUTURE CONSTR EG-1	.00	-1,834,244.69
8737O	RESTRICTED - OPEB LIABILITY	.00	400,174.00
8737P	RESTRICTED-PENSION LIABILITY	.00	1,140,248.00
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-582,774.39
8742	COMMITTED - SICK LEAVE	.00	-133,318.34
8747	COMMITTED - OTHER	.00	-175,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-60,836.93	-566,515.63
8757	ASSIGNED - OTHER	.00	-77,437.70
8757V	ASSIGNED - VACATION PYBL	.00	-84,624.00
TOTAL FUND BALANCE			
		489,513.94	-19,568,696.99
TOTAL LIABILITIES + FUND BALANCE			
		711,547.94	-21,284,790.54

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



FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

0001011 GIFTED & TALENTED INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	750.00	50.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0130 130X CLASSIFIED REGULA	22,360	22,360	13,042.54	1,863.22	.00	9,317.46	58.3%
0001011 0131 130X OTHER CLASSIFIED	0	0	16.90	2.55	.00	-16.90	100.0%*
0001011 0211 130X GROUP LIFE INSURA	31	31	19.10	.00	.00	11.90	61.6%
0001011 0221 130X EMPLOYER FICA CON	1,386	1,386	763.87	108.96	.00	622.13	55.1%
0001011 0222 130X EMPLOYER MEDICARE	360	360	189.51	25.48	.00	170.49	52.6%
0001011 0231 130X KTRS EMPLOYER CON	75	75	22.50	.00	.00	52.50	30.0%
0001011 0232 130X CRRS EMPLOYER CON	4,803	4,803	2,805.17	400.22	.00	1,997.83	58.4%
0001011 0253 130X KSBA UNEMPLOYMENT	60	60	.00	.00	.00	60.00	.0%
0001011 0260 130X WORKMENS COMPENSA	53	53	48.87	.00	.00	4.13	92.2%
0001011 0338 130X REGISTRATION FEES	1,400	1,400	340.00	.00	.00	1,060.00	24.3%
0001011 0531 130X POSTAGE & PO BOX	600	600	.00	.00	.00	600.00	.0%
0001011 0580 130X TRAVEL EXPENSES	200	200	27.68	.00	.00	172.32	13.8%
0001011 0610 130X GENERAL SUPPLIES	1,200	2,350	1,273.02	.00	.00	1,076.98	54.2%
0001011 0616 130X STUDENT -FOOD NON	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	1,150	0	.00	.00	.00	.00	.0%
0001011 0646 130X TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0650 130X SUPPLIES - TECHN	1,430	1,430	1,048.99	.00	.00	381.01	73.4%
0001011 0673 130X STDNT FEES & REGI	1,520	1,520	1,475.00	.00	.00	45.00	97.0%
0001011 0894 130X INSTRUCTIONAL FIE	6,800	6,800	4,208.89	-27.14	.00	2,591.11	61.9%
TOTAL GIFTED & TALENTED INSTRUCTI	47,028	47,028	26,032.04	2,373.29	.00	20,995.96	55.4%
0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	1,000	1,000	43.38	.00	.00	956.62	4.3%
0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	11,733.27	742.81	.00	9,266.73	55.9%
0001019 0140 CLASSIFIED OVERTIME S	3,000	3,000	2,412.43	341.06	.00	587.57	80.4%
0001019 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	6,417.60	699.06	.00	9,582.40	40.1%
0001019 0221 EMPLOYER FICA CONTRIB	2,542	2,542	1,242.00	107.09	.00	1,300.00	48.9%
0001019 0222 EMPLOYER MEDICARE CON	595	595	290.49	25.05	.00	304.51	48.8%
0001019 0232 CERS EMPLOYER CONTRIB	11,501	11,501	4,035.72	382.98	.00	7,465.28	35.1%
0001019 0260 WORKMENS COMPENSATION	792	792	730.23	.00	.00	61.77	92.2%
0001019 0349 OTHER PROFESSIONAL SE	0	0	.00	.00	135.00	-135.00	100.0%*
0001019 0435 VEHICLE REPAIR & MAIN	2,500	5,000	3,838.71	.00	.00	1,161.29	76.8%
0001019 0524 FLEET INSURANCE	3,324	5,812	6,821.31	.00	.00	-1,009.31	117.4%*
0001019 0580 TRAVEL EXPENSES	0	100	4.10	.00	.00	95.90	4.1%



FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0626	GASOLINE	1,400	1,400	633.61	167.39	.00	766.39	45.3%
0001019 0627	DIESEL FUEL	18,000	16,000	8,785.08	.00	.00	7,214.92	54.9%
0001019 0663	REPAIR PARTS	1,500	750	.00	.00	.00	750.00	.0%
0001019 0732	VEHICLES	0	0	40,600.00	.00	.00	-40,600.00	100.0%*
0001019 0811	PERMITS/CDL'S	0	0	81.04	.00	.00	-81.04	100.0%*
TOTAL REIMBURSED FIELD TRIPS		83,154	85,492	87,668.97	2,465.44	135.00	-2,311.97	102.7%
0001038 INSTRUCTIONAL STUDENT SUPPORT								
0001038 0280	ON BEHALF PAYMENTS	49,609	90,740	.00	.00	.00	90,740.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		49,609	90,740	.00	.00	.00	90,740.00	.0%
0001049 OCCUPATIONAL THERAPY								
0001049 0130	CLASSIFIED REGULAR SA	38,863	38,863	22,670.20	3,238.60	.00	16,192.80	58.3%
0001049 0211	GROUP LIFE INSURANCE	25	25	16.35	2.05	.00	8.65	65.4%
0001049 0222	EMPLOYER MEDICARE CON	563	563	319.00	45.62	.00	244.00	56.7%
0001049 0231	KTRS EMPLOYER CONTRIB	1,166	1,166	680.12	97.16	.00	485.88	58.3%
0001049 0253	KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0001049 0260	WORKMENS COMPENSATION	87	87	80.21	.00	.00	6.79	92.2%
TOTAL OCCUPATIONAL THERAPY		40,752	40,752	23,765.88	3,383.43	.00	16,986.12	58.3%
0001060 STUDENT SAFETY								
0001060 0347	SECURITY SERVICES	11,620	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SAFETY		11,620	0	.00	.00	.00	.00	.0%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA	209,177	209,177	135,027.63	17,050.72	.00	74,149.37	64.6%
0001087 0131	OTHER CLASSIFIED SALA	500	500	.00	.00	.00	500.00	.0%
0001087 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%



FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0150 CLASSIFIED SUBSTITUTE	28,000	28,000	15,532.66	.00	.00	12,467.34	55.5%
0001087 0211 GROUP LIFE INSURANCE	186	186	114.75	15.30	.00	71.25	61.7%
0001087 0221 EMPLOYER FICA CONTRIB	14,798	14,798	8,636.42	999.87	.00	6,161.58	58.4%
0001087 0222 EMPLOYER MEDICARE CON	3,432	3,432	2,019.78	233.83	.00	1,412.22	58.9%
0001087 0232 CERS EMPLOYER CONTRIB	51,268	51,268	31,066.48	3,747.70	.00	20,201.52	60.6%
0001087 0253 KSEA UNEMPLOYMENT INS	700	700	170.66	.00	.00	529.34	24.4%
0001087 0260 WORKMENS COMPENSATION	4,009	3,696	3,696.31	.00	.00	-31	100.0%*
0001087 0338 REGISTRATION FEES	1,300	1,500	.00	.00	.00	500.00	.0%
0001087 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	3,000.00	-1,500.00	200.0%*
0001087 0411 WATER/SEWAGE	2,500	2,500	649.76	.00	.00	1,850.24	26.0%
0001087 0421 SANITATION SERVICE	2,500	2,500	2,697.46	224.10	423.11	-620.57	124.8%*
0001087 0424 CONTRACT GROUNDS SERV	0	0	600.00	.00	.00	-600.00	100.0%*
0001087 0425 PEST CONTROL	500	500	75.00	.00	346.47	78.53	84.3%
0001087 0433 EQUIPMENT REPAIR & MA	5,000	5,000	2,853.45	.00	1,000.00	1,146.55	77.1%
0001087 0434 BUILDING REPAIRS & MA	3,500	3,500	585.00	.00	780.00	2,135.00	39.0%
0001087 0435 VEHICLE REPAIR & MAIN	6,000	6,000	5,422.88	.00	5,435.56	-4,858.44	181.0%*
0001087 0442 EQUIPMENT & VEHICLE R	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0522 PROPERTY INSURANCE	4,035	11,070	11,069.77	.00	.00	.23	100.0%
0001087 0524 FLEET INSURANCE	5,540	9,298	9,298.34	.00	.00	-34	100.0%*
0001087 0532 TELEPHONE	2,800	2,200	1,080.38	.00	730.00	389.62	82.3%
0001087 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0001087 0610 GENERAL SUPPLIES	3,000	3,000	1,759.58	599.93	.00	1,240.42	58.7%
0001087 0622 ELECTRICITY	30,000	30,000	18,486.67	2,775.62	.00	11,513.33	61.6%
0001087 0623 BOTTLED GAS	3,000	3,000	2,190.30	161.87	.00	809.70	73.0%
0001087 0624 FUEL OIL	5,500	5,500	1,779.63	.00	.00	3,720.37	32.4%
0001087 0626 GASOLINE	12,000	13,000	7,833.19	715.72	.00	5,166.81	60.3%
0001087 0650 SUPPLIES - TECHNOLOGY	1,400	1,400	.00	.00	.00	1,400.00	.0%
0001087 0694 EQUIPMENT SUPPLIES	8,200	8,200	5,283.23	.00	.00	2,916.77	64.4%
0001087 0697 OTHER SUPPLIES & MATE	20,000	15,000	4,496.24	346.62	4,045.00	6,458.76	56.9%
0001087 0731 MACHINERY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0001087 0810 DUES & FEES	300	500	100.00	.00	.00	400.00	20.0%
0001087 0893 UNIFORMS	5,000	5,000	2,828.83	398.92	1,643.17	528.00	89.4%
0001087 0896 STUDENT WAGES	3,500	0	.00	.00	.00	.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	449,945	451,725	275,354.40	27,270.20	17,403.31	158,967.29	64.8%
0001112 DEBT SERVICE							
0001112 0838 KISTA PRINCIPAL	189,336	189,336	189,336.00	.00	.00	.00	100.0%
0001112 0839 KISTA INTEREST	21,072	21,072	21,072.10	.00	.00	-.10	100.0%*
TOTAL DEBT SERVICE	210,408	210,408	210,408.10	.00	.00	-.10	100.0%
0001113 FUND TRANSFERS OUT							



FOR 2019 08

ACCOUNTS FOR: 1	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001113 0910	FUND TRANSFERS OUT	44,850	44,850	47,358.90	.00	.00	-2,508.90	105.6%*
	TOTAL FUND TRANSFERS OUT	44,850	44,850	47,358.90	.00	.00	-2,508.90	105.6%
0001118	REGULAR INSTRUCTION							
0001118 0280	ON BEHALF PAYMENTS	0	20,289	.00	.00	.00	20,289.00	.0%
	TOTAL REGULAR INSTRUCTION	0	20,289	.00	.00	.00	20,289.00	.0%
0001119	PSYCHOLOGICAL COUNSELING							
0001119 0110	CERTIFIED PERMANENT S	123,126	123,126	71,822.94	10,260.42	.00	51,303.06	58.3%
0001119 0111	CERTIFIED EXTENDED DA	4,867	4,867	2,838.64	405.52	.00	2,028.36	58.3%
0001119 0211	GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	55.8%
0001119 0222	EMPLOYER MEDICARE CON	1,856	1,856	1,042.62	148.92	.00	813.38	56.2%
0001119 0231	KTRS EMPLOYER CONTRIB	3,840	3,840	2,239.86	319.98	.00	1,600.14	58.3%
0001119 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260	WORKMENS COMPENSATION	207	207	190.85	.00	.00	16.15	92.2%
	TOTAL PSYCHOLOGICAL COUNSELING	134,078	134,078	78,175.71	11,139.94	.00	55,902.29	58.3%
0001121	SPECIAL EDUCATION INSTRUCTION							
0001121 0651	SUPPLIES-TECH RELATED	0	19,000	18,523.60	.00	.00	476.40	97.5%
	TOTAL SPECIAL EDUCATION INSTRUCTI	0	19,000	18,523.60	.00	.00	476.40	97.5%
0001123	ECE - IMPROVEMENT OF INST							
0001123 0110	CERTIFIED PERMANENT S	120,873	120,873	75,466.34	10,072.74	.00	45,406.66	62.4%
0001123 0111	CERTIFIED EXTENDED DA	24,219	24,219	15,869.24	2,018.22	.00	8,349.76	65.5%
0001123 0112	CERTIFIED EXTRA DUTY	9,647	9,647	6,430.88	803.86	.00	3,216.12	66.7%
0001123 0211	GROUP LIFE INSURANCE	62	62	33.68	4.21	.00	28.32	54.3%
0001123 0222	EMPLOYER MEDICARE CON	2,244	2,244	1,383.90	183.68	.00	860.10	61.7%



03/19/2019 09:25
9541vgoo

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

P
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 0231	KTRS EMPLOYER CONTRIB	4,642	4,642	2,932.96	386.84	.00	1,709.04	63.2%
0001123 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001123 0260	WORKMENS COMPENSATION	239	239	220.36	.00	.00	18.64	92.2%
0001123 0280	ON BEHALF PAYMENTS	52,311	80,058	.00	.00	.00	80,058.00	.0%
	TOTAL BCE - IMPROVEMENT OF INST	214,357	242,104	102,337.36	13,469.55	.00	139,766.64	42.3%
0001124	LIMITED ENGLISH PROFICIENCY IN							
0001124 0110	CERTIFIED PERMANENT S	14,489	14,489	11,116.51	1,096.41	.00	3,372.49	76.7%
0001124 0130	CLASSIFIED REGULAR SA	10,022	10,022	5,846.40	835.20	.00	4,175.60	58.3%
0001124 0211	GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0001124 0221	EMPLOYER FICA CONTRIB	621	621	362.46	51.78	.00	258.54	58.4%
0001124 0222	EMPLOYER MEDICARE CON	355	355	208.07	23.89	.00	146.93	58.6%
0001124 0231	KTRS EMPLOYER CONTRIB	435	435	333.48	32.89	.00	101.52	76.7%
0001124 0232	CERS EMPLOYER CONTRIB	2,153	2,153	1,255.80	179.40	.00	897.20	58.3%
0001124 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001124 0260	WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0001124 0580	TRAVEL EXPENSES	1,200	1,200	408.00	16.00	.00	792.00	34.0%
0001124 0610	GENERAL SUPPLIES	300	300	117.32	.00	.00	182.68	39.1%
	TOTAL LIMITED ENGLISH PROFICIENCY	29,807	29,807	19,734.94	2,240.67	.00	10,072.06	66.2%
0001137	HOME & HOSPITAL INSTRUCTION							
0001137 0110	CERTIFIED PERMANENT S	7,953	7,953	1,974.61	773.75	.00	5,978.39	24.8%
0001137 0113	OTHER CERTIFIED SALAR	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001137 0222	EMPLOYER MEDICARE CON	115	115	21.53	8.31	.00	93.47	18.7%
0001137 0231	KTRS EMPLOYER CONTRIB	239	239	59.22	23.21	.00	179.78	24.8%
0001137 0260	WORKMENS COMPENSATION	23	23	21.21	.00	.00	1.79	92.2%
0001137 0580	TRAVEL EXPENSES	1,500	1,500	293.20	60.40	.00	1,206.80	19.5%
0001137 0610	GENERAL SUPPLIES	300	300	89.28	.00	.00	210.72	29.8%
	TOTAL HOME & HOSPITAL INSTRUCTION	11,330	11,330	2,459.05	865.67	.00	8,870.95	21.7%
0001220	INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280	ON BEHALF PAYMENTS	9,610	24,942	.00	.00	.00	24,942.00	.0%



FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	9,610	24,942	.00	.00	.00	24,942.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	8,602	0	.00	.00	.00	.00	.0%
TOTAL STUDENT SUPPORT SERVICES	8,602	0	.00	.00	.00	.00	.0%
0001407 PLANT OPERATIONS & MAINTENANCE							
0001407 0280 ON BEHALF PAYMENTS	51,619	40,063	.00	.00	.00	40,063.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	51,619	40,063	.00	.00	.00	40,063.00	.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	3,232,111	3,033,762	.00	.00	.00	3,033,762.00	.0%
TOTAL CONTINGENCY	3,232,111	3,033,762	.00	.00	.00	3,033,762.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0221 EMPLOYER FICA CONTRIB	0	0	77.01	.00	.00	-77.01	100.0%*
0001918 0222 EMPLOYER MEDICARE CON	0	0	18.00	.00	.00	-18.00	100.0%*
0001918 0253 KSBA UNEMPLOYMENT INS	2,830	2,830	634.05	.00	.00	2,195.95	22.4%
TOTAL REGULAR INSTRUCTION BOARD P	2,830	2,830	729.06	.00	.00	2,100.94	25.8%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	31,851	31,851	21,233.61	2,654.20	.00	10,617.39	66.7%
0011029 0111 CERTIFIED EXTENDED DA	11,190	11,190	7,460.48	932.56	.00	3,729.52	66.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,874	3,874	2,582.41	322.80	.00	1,291.59	66.7%

03/19/2019 09:25
9541vgoo

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



P
glytdbud
7

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0130 CLASSIFIED REGULAR SA	41,826	41,826	27,505.44	3,485.54	.00	14,320.56	65.8%
0011029 0211 GROUP LIFE INSURANCE	47	47	34.66	4.33	.00	12.34	73.7%
0011029 0221 EMPLOYER FICA CONTRIB	2,593	2,593	1,617.46	203.92	.00	975.54	62.4%
0011029 0222 EMPLOYER MEDICARE CON	1,287	1,287	817.59	102.60	.00	469.41	63.5%
0011029 0231 KTRS EMPLOYER CONTRIB	1,407	1,407	938.24	117.28	.00	468.76	66.7%
0011029 0232 KTRS EMPLOYER CONTRIB	8,984	8,984	5,908.22	748.70	.00	3,075.78	65.8%
0011029 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011029 0260 WORKMENS COMPENSATION	146	146	134.61	.00	.00	11.39	92.2%
0011029 0338 REGISTRATION FEES	3,000	3,000	1,673.00	.00	.00	1,327.00	55.8%
0011029 0531 POSTAGE & PO BOX RENT	1,500	1,500	566.57	4.50	498.50	434.93	71.0%
0011029 0532 TELEPHONE	5,800	4,000	350.00	50.00	250.00	.00	100.0%
0011029 0539 OTHER COMMUNICATIONS	750	4,000	3,899.44	.00	.00	100.56	97.5%
0011029 0580 TRAVEL EXPENSES	1,000	750	386.24	.00	.00	363.76	51.5%
0011029 0610 GENERAL SUPPLIES	20,000	1,000	286.98	.00	.00	713.02	28.7%
0011029 0650 SUPPLIES - TECHNOLOGY	135,945	16,500	16,313.40	.00	.00	186.60	98.9%
TOTAL ATTENDANCE SERVICES		130,645	91,708.35	8,626.43	748.50	38,188.15	70.8%

0011052 IMPROVEMENT OF INSTRUCTION

0011052 0110 CERTIFIED PERMANENT S	65,950	65,950	43,967.36	5,495.92	.00	21,982.64	66.7%
0011052 0111 CERTIFIED EXTENDED DA	23,172	23,172	15,448.00	1,931.00	.00	7,724.00	66.7%
0011052 0112 CERTIFIED EXTRA DUTY	15,151	15,151	10,100.64	1,262.58	.00	5,050.36	66.7%
0011052 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0011052 0222 EMPLOYER MEDICARE CON	1,512	1,512	987.84	123.48	.00	524.16	65.3%
0011052 0231 KTRS EMPLOYER CONTRIB	3,128	3,128	2,085.44	260.68	.00	1,042.56	66.7%
0011052 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260 WORKMENS COMPENSATION	172	172	158.58	.00	.00	13.42	92.2%
0011052 0338 REGISTRATION FEES	1,200	1,200	1,039.87	.00	.00	160.13	86.7%
0011052 0532 TELEPHONE	600	600	350.00	50.00	.00	250.00	58.3%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	885.18	103.52	.00	914.82	49.2%
0011052 0610 GENERAL SUPPLIES	1,000	1,000	139.91	.00	.00	860.09	14.0%
0011052 0616 STUDENT -FOOD NON-INS	600	600	.00	.00	.00	600.00	.0%
0011052 0647 REFERENCE MATERIALS	350	350	.00	.00	.00	350.00	.0%
0011052 0650 SUPPLIES - TECHNOLOGY	1,000	1,000	520.00	.00	.00	480.00	52.0%
TOTAL IMPROVEMENT OF INSTRUCTION	115,726	115,726	75,703.22	9,229.73	.00	40,022.78	65.4%

0011071 DISTRICT ADMIN SUPPORT

0011071 0190 BOARD PER DIEM

8,250 8,250 3,075.00 300.00 .00 5,175.00 37.3%



03/19/2019 09:25
9541vgoo

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

P
glytdbud
8

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0221	EMPLOYER FICA CONTRIB	512	512	190.65	18.60	.00	321.35	37.2%
0011071 0222	EMPLOYER MEDICARE CON	120	120	44.69	4.36	.00	75.31	37.2%
0011071 0260	WORKMENS COMPENSATION	28	28	25.82	.00	.00	2.18	92.2%
0011071 0280	ON BEHALF PAYMENTS	81,260	112,941	.00	.00	.00	112,941.00	.0%
0011071 0312	KSBA POLICY SERVICE	3,600	3,600	3,560.00	.00	.00	40.00	98.9%
0011071 0338	REGISTRATION FEES	4,500	4,500	1,010.00	.00	1,600.00	1,890.00	58.0%
0011071 0342	AUDITING SERVICES	13,300	13,300	13,300.00	.00	.00	.00	100.0%
0011071 0343	LEGAL SERVICES	12,000	12,000	3,211.35	.00	.00	8,788.65	26.8%
0011071 0349	OTHER TECHNICAL SERVI	300	300	200.00	25.00	52.92	47.08	84.3%
0011071 0523	FIDELITY BOND	1,500	1,500	872.94	.00	.00	627.06	58.2%
0011071 0525	GENERAL LIABILITY INS	17,856	18,577.48	18,577.48	.00	.00	.52	100.0%
0011071 0526	EDUCATORS LEGAL LIAB	9,482	9,482	9,481.65	.00	.00	.35	100.0%
0011071 0529	UMBRELLA INSURANCE	8,937	8,937	8,937.03	.00	.00	.03	100.0%
0011071 0531	POSTAGE & PO BOX RENT	2,000	2,000	379.94	99.85	.00	1,620.06	19.0%
0011071 0533	ON-LINE NETWORK	2,656	2,656	2,460.00	.00	.00	196.00	92.6%
0011071 0542	NEWSPAPER ADVERTISING	2,500	2,500	1,301.23	.00	200.00	998.77	60.0%
0011071 0553	PRINT/BIND - PUBLICAT	4,000	0	.00	.00	.00	.00	.0%
0011071 0580	TRAVEL EXPENSES	1,500	1,500	410.56	381.76	.00	1,089.44	27.4%
0011071 0610	GENERAL SUPPLIES	14,000	14,000	6,629.09	115.13	89.52	7,281.39	48.0%
0011071 0650	SUPPLIES-TECHNOLOGY R	0	500	360.00	.00	.00	140.00	72.0%
0011071 0810	REGISTRATION FEES	18,000	18,000	15,301.30	.00	.00	2,698.70	85.0%
0011071 0839	OTHER MISCELLANEOUS E	43,718	45,000	3,472.79	10.00	.00	41,527.21	7.7%
TOTAL DISTRICT ADMIN SUPPORT		250,019	280,204	92,801.52	954.70	1,942.44	185,460.04	33.8%
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	218,710	235,526	225,319.14	5,830.01	.00	10,206.86	95.7%
TOTAL TAX ASSESSMENT & COLLECTION		218,710	235,526	225,319.14	5,830.01	.00	10,206.86	95.7%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	66,259	66,259	44,172.00	5,521.50	.00	22,087.00	66.7%
0011075 0111	CERTIFIED EXTENDED DA	26,862	26,862	17,907.52	2,238.44	.00	8,954.48	66.7%
0011075 0112	CERTIFIED EXTRA DUTY	56,129	56,129	37,420.00	4,677.50	.00	18,709.00	66.7%
0011075 0130	CLASSIFIED REGULAR SA	72,565	72,565	48,376.80	6,047.10	.00	24,188.20	66.7%
0011075 0211	GROUP LIFE INSURANCE	108	108	62.47	8.92	.00	45.53	57.8%
0011075 0221	EMPLOYER FICA CONTRIB	4,499	4,499	2,842.56	356.62	.00	1,656.44	63.2%
0011075 0222	EMPLOYER MEDICARE CON	3,504	3,504	2,085.10	271.80	.00	1,418.90	59.5%



03/19/2019 09:25
9541vgoo

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

P 9
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0231 KTRS EMPLOYER CONTRIB	4,478	4,478	2,984.97	373.12	.00	1,493.03	66.7%
0011075 0232 CERS EMPLOYER CONTRIB	15,587	15,587	10,391.36	1,298.92	.00	5,195.64	66.7%
0011075 0253 KSEA UNEMPLOYMENT INS	150	150	.00	.00	.00	150.00	.0%
0011075 0260 WORKMENS COMPENSATION	365	365	336.53	.00	.00	28.47	92.2%
0011075 0299 OTHER EMPLOYEE BENEFIT	19,850	19,850	7,733.28	966.66	.00	12,116.72	39.0%
0011075 0338 REGISTRATION FEES	4,500	4,500	3,250.75	.00	420.00	829.25	81.6%
0011075 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0442 EQUIPMENT & VEHICLE R	2,000	2,000	1,290.87	.00	860.58	-151.45	107.6%*
0011075 0444 COPIER RENTAL	5,000	5,000	2,632.00	329.00	1,316.00	1,052.00	79.0%
0011075 0523 FIDELITY BOND	1,500	1,500	1,425.20	.00	.00	74.80	95.0%
0011075 0531 POSTAGE & PO BOX RENT	700	700	.00	.00	.00	250.00	.0%
0011075 0532 TELEPHONE	6,000	1,000	1,376.47	56.95	.00	-376.47	137.6%*
0011075 0580 TRAVEL EXPENSES	1,500	1,500	560.73	.00	.00	939.27	37.4%
0011075 0610 GENERAL SUPPLIES	3,000	3,000	1,665.44	107.15	730.00	604.56	79.8%
0011075 0616 STUDENT -FOOD NON-INS	3,500	3,500	2,296.49	10.00	600.00	603.51	82.8%
0011075 0642 PERIODICALS & NEWSAP	250	250	97.00	4.99	.00	153.00	38.8%
0011075 0650 SUPPLIES - TECHNOLOGY	750	750	.00	.00	.00	750.00	.0%
0011075 0651 TECHNOLOGY DEVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	302,056	296,606	188,907.54	22,268.67	3,926.58	103,771.88	65.0%

0011076 GRANT WRITER

0011076 0113 OTHER CERTIFIED SALAR	28,800	28,800	16,800.00	2,400.00	.00	12,000.00	58.3%
0011076 0222 EMPLOYER MEDICARE CON	418	418	235.78	33.68	.00	182.22	56.4%
0011076 0231 KTRS EMPLOYER CONTRIB	864	864	504.00	72.00	.00	360.00	58.3%
0011076 0260 WORKMENS COMPENSATION	66	66	60.85	.00	.00	5.15	92.2%
0011076 0338 REGISTRATION FEES	0	350	.00	.00	.00	350.00	.0%
0011076 0580 TRAVEL EXPENSES	300	300	60.16	.00	.00	239.84	20.1%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%

TOTAL GRANT WRITER

30,948 31,298 17,660.79 2,505.68 .00 13,637.21 56.4%

0011080 BUSINESS SUPPORT

0011080 0280 ON BEHALF PAYMENTS	75,592	91,500	.00	.00	.00	91,500.00	.0%
TOTAL BUSINESS SUPPORT	75,592	91,500	.00	.00	.00	91,500.00	.0%

0011082 ACCOUNTING OFFICE

0011082 0130 CLASSIFIED REGULAR SA	165,738	165,738	111,213.80	13,811.04	.00	54,524.20	67.1%
------------------------------------	---------	---------	------------	-----------	-----	-----------	-------



03/19/2019 09:25
9541vgo

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

P 10
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 0211 GROUP LIFE INSURANCE	108	108	85.73	14.33	.00	22.27	79.4%
0011082 0221 EMPLOYER FICA CONTRIB	10,276	10,276	6,720.34	834.78	.00	3,555.66	65.4%
0011082 0222 EMPLOYER MEDICARE CON	2,403	2,403	1,571.65	195.22	.00	831.35	65.4%
0011082 0232 CERS EMPLOYER CONTRIB	35,601	35,601	23,888.64	2,966.60	.00	11,712.36	67.1%
0011082 0253 KSEA UNEMPLOYMENT INS	210	210	.00	.00	.00	210.00	.0%
0011082 0260 WORKMENS COMPENSATION	286	286	263.69	.00	.00	22.31	92.2%
0011082 0338 REGISTRATION FEES	2,500	2,000	883.56	.00	.00	1,116.44	44.2%
0011082 0344 FINANCIAL SERVICES	2,000	2,500	1,313.04	.00	.00	1,186.96	52.5%
0011082 0349 OTHER PROFESSIONAL SE	500	500	.00	.00	.00	500.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,500	1,500	1,745.87	.00	.00	-245.87	116.4%*
0011082 0531 POSTAGE & PO BOX RENT	1,750	1,750	914.27	115.15	.00	835.73	52.2%
0011082 0532 TELEPHONE	500	550	303.24	43.32	.00	246.76	55.1%
0011082 0533 ON-LINE NETWORK	3,000	3,500	2,175.32	1,292.00	.00	1,324.68	62.2%
0011082 0542 NEWSPAPER ADVERTISING	1,350	1,000	.00	.00	.00	500.00	.0%
0011082 0580 TRAVEL EXPENSES	1,000	1,000	183.60	.00	.00	816.40	18.4%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	2,242.76	.00	.00	1,257.24	64.1%
0011082 0650A SUPPLIES-TECHNOLOGY	15,000	15,000	9,898.60	2,214.65	.00	5,101.40	66.0%
TOTAL ACCOUNTING OFFICE	248,222	247,922	163,404.11	21,487.09	.00	84,517.89	65.9%

0011086 OPERATIONS OFFICE

0011086 0110 CERTIFIED PERMANENT S	16,107	16,107	10,737.93	1,342.24	.00	5,369.07	66.7%
0011086 0111 CERTIFIED EXTENDED DA	5,224	5,224	3,482.56	435.32	.00	1,741.44	66.7%
0011086 0112 CERTIFIED EXTRA DUTY	1,066	1,066	711.04	88.88	.00	354.96	66.7%
0011086 0211 GROUP LIFE INSURANCE	8	8	4.48	.64	.00	3.52	56.0%
0011086 0222 EMPLOYER MEDICARE CON	325	325	214.08	26.82	.00	110.92	65.9%
0011086 0231 KTRS EMPLOYER CONTRIB	672	672	448.00	56.00	.00	224.00	66.7%
0011086 0253 KSEA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
0011086 0338 REGISTRATION FEES	1,000	1,000	67.19	.00	.00	932.81	6.7%
0011086 0346 ARCHTECTOR & ENGINEERI	1,750	18,000	18,050.00	18,050.00	.00	-50.00	100.3%*
0011086 0349 OTHER PROFESSIONAL SE	1,750	5,000	7,841.84	.00	.00	-2,841.84	156.8%*
0011086 0531 POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0011086 0532 TELEPHONE	150	150	87.50	12.50	62.50	.00	100.0%
0011086 0533 ON-LINE NETWORK	1,100	1,100	1,200.00	.00	.00	-100.00	109.1%*
0011086 0542 NEWSPAPER ADVERTISING	500	500	.00	.00	.00	500.00	.0%
0011086 0580 TRAVEL EXPENSES	1,000	500	155.44	58.88	.00	344.56	31.1%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650 SUPPLIES - TECHNOLOGY	6,200	6,200	4,686.38	579.88	.00	1,513.62	75.6%
TOTAL OPERATIONS OFFICE	38,367	57,367	47,732.54	20,651.16	62.50	9,571.96	83.3%



ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	4,978	4,978	3,320.00	415.00	.00	1,658.00	66.7%
0011087 0211 GROUP LIFE INSURANCE	6	6	.50	.50	.00	5.50	8.3%
0011087 0221 EMPLOYER FICA CONTRIB	309	309	203.30	25.48	.00	105.70	65.8%
0011087 0222 EMPLOYER MEDICARE CON	72	72	47.55	5.96	.00	24.45	66.0%
0011087 0232 CERS EMPLOYER CONTRIB	1,069	1,069	713.12	89.14	.00	355.88	66.7%
0011087 0253 KSBA UNEMPLOYMENT INS	12	12	.00	.00	.00	12.00	.0%
0011087 0260 WORKMENS COMPENSATION	111	111	102.34	.00	.00	8.66	92.2%
0011087 0411 WATER/SEWAGE	2,500	2,500	563.68	.00	.00	1,936.32	22.5%
0011087 0421 SANITATION SERVICE	1,400	1,400	268.78	33.80	.00	788.84	43.7%
0011087 0425 PEST CONTROL	500	500	.00	.00	342.38	225.41	43.7%
0011087 0522 PROPERTY INSURANCE	561	561	.00	.00	274.59	71.92	54.9%
0011087 0532 TELEPHONE	0	0	489.08	.00	.00	3,438.14	42.7%
0011087 0610 GENERAL SUPPLIES	1,500	6,000	2,561.86	277.62	.00	850.10	43.3%
0011087 0622 ELECTRICITY	20,000	20,000	9,649.90	9.99	.00	10,346.24	48.3%
0011087 0623 BOTTLED GAS	1,500	1,500	554.46	1,963.19	.00	945.54	37.0%
0011087 0697 OTHER SUPPLIES & MATE	3,000	3,000	37.43	16.49	.00	2,962.57	1.2%
TOTAL BUILDING OPERATIONS & MAINT	37,518	43,518	19,165.76	2,837.17	616.97	23,735.27	45.5%

0011099 PERSONNEL SERVICES

0011099 0130 CLASSIFIED REGULAR SA	64,220	64,220	42,807.52	5,350.94	.00	21,412.48	66.7%
0011099 0211 GROUP LIFE INSURANCE	47	47	39.53	3.83	.00	7.47	84.1%
0011099 0221 EMPLOYER FICA CONTRIB	3,982	3,982	2,593.60	324.20	.00	1,388.40	65.1%
0011099 0222 EMPLOYER MEDICARE CON	931	931	606.56	75.82	.00	324.44	65.2%
0011099 0232 CERS EMPLOYER CONTRIB	13,794	13,794	9,195.20	1,149.40	.00	4,598.80	66.7%
0011099 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0011099 0260 WORKMENS COMPENSATION	106	106	97.73	.00	.00	8.27	92.2%
0011099 0338 REGISTRATION FEES	700	500	194.00	.00	.00	306.00	38.8%
0011099 0345 STUDENT MEDICAL SERVI	5,000	5,000	3,431.00	140.00	.00	1,569.00	68.6%
0011099 0349 OTHER PROFESSIONAL SE	12,000	14,500	7,500.00	.00	.00	7,000.00	51.7%
0011099 0352 OTHER TECHNICAL SERVI	5,000	5,000	4,903.03	.00	.00	96.97	98.1%
0011099 0531 POSTAGE & PO BOX RENT	5,800	5,800	415.67	37.65	.00	384.33	52.0%
0011099 0533 ON-LINE NETWORK	5,800	5,800	6,724.35	.00	.00	-924.35	115.9%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	1,000	158.00	.00	.00	842.00	15.8%
0011099 0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	300.89	57.58	.00	2,699.11	10.0%
0011099 0650 SUPPLIES - TECHNOLOGY	1,200	1,200	.00	.00	.00	1,200.00	.0%



03/19/2019 09:25
9541v900

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

P 12
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

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

0011099 0810 DUES & FEES	500	500	212.55	.00	.00	287.45	42.5%
TOTAL PERSONNEL SERVICES	118,870	121,170	79,179.63	7,139.42	.00	41,990.37	65.3%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

0011100 0130 CLASSIFIED REGULAR SA	88,427	88,427	58,941.33	7,367.68	.00	29,485.67	66.7%
0011100 0131 OTHER CLASSIFIED SALA	5,000	3,500	.00	.00	.00	3,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0011100 0221 EMPLOYER FICA CONTRIB	3,103	3,010	1,991.68	248.96	.00	1,018.32	66.2%
0011100 0222 EMPLOYER MEDICARE CON	1,355	1,333	840.00	104.64	.00	493.00	63.0%
0011100 0231 KTRS EMPLOYER CONTRIB	1,207	1,207	804.48	100.56	.00	402.52	66.7%
0011100 0232 CERS EMPLOYER CONTRIB	11,428	11,428	6,900.00	862.50	.00	4,528.00	60.4%
0011100 0253 KSBK UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011100 0250 WORKMENS COMPENSATION	154	154	141.99	.00	.00	12.01	92.2%
0011100 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	6,000	6,000	.00	.00	1,230.00	4,770.00	20.5%
0011100 0432 TECH-RELATED REPS & M	24,000	24,000	4,250.00	.00	4,250.00	15,500.00	35.4%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	355.00	.00	.00	645.00	35.5%
0011100 0524 FLEET INSURANCE	1,108	1,162	1,582.72	.00	.00	-420.72	136.2%*
0011100 0532 TELEPHONE	3,500	3,500	1,014.27	95.88	200.00	2,285.73	34.7%
0011100 0533 ON-LINE NETWORK	4,000	4,000	4,000.00	.00	.00	.00	100.0%
0011100 0580 TRAVEL EXPENSES	2,000	2,000	370.54	136.24	.00	1,629.46	18.5%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	758.66	346.16	.00	1,241.34	37.9%
0011100 0650A SUPPLIES-TECHNOLOGY	24,000	28,000	17,174.09	.00	.00	10,825.91	61.3%
0011100 0732 VEHICLES	0	0	9,693.00	.00	.00	-9,693.00	100.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,964	182,403	108,863.66	9,267.72	5,680.00	67,859.34	62.8%

0011199 NETWORK SUPPORT

0011199 0533 16MX 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

0011220 0280 ON BEHALF PAYMENTS	33,741	57,512	.00	.00	.00	57,512.00	.0%
---------------------------------	--------	--------	-----	-----	-----	-----------	-----

FOR 2019 08

ACCOUNTS FOR:
I GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL STAFF S								
		33,741	57,512	.00	.00	.00	57,512.00	.0%
0011271 ATTENDANCE SERVICES								
0011271 0280 ON BEHALF PAYMENTS								
		25,278	34,005	.00	.00	.00	34,005.00	.0%
TOTAL ATTENDANCE SERVICES								
		25,278	34,005	.00	.00	.00	34,005.00	.0%
0011407 OPERATION OF BUILDINGS								
0011407 0280 ON BEHALF PAYMENTS								
		0	954	.00	.00	.00	954.00	.0%
TOTAL OPERATION OF BUILDINGS								
		0	954	.00	.00	.00	954.00	.0%
0401011 GIFTED & TALENTED								
0401011 0110 130X CERTIFIED PERMANE								
0401011 0211 130X GROUP LIFE INSURA		29,744	29,744	16,085.16	2,297.88	.00	13,658.84	54.1%
0401011 0222 130X EMPLOYER MEDICARE		16	16	10.22	1.28	.00	5.78	63.9%
0401011 0231 130X KTRS EMPLOYER CON		431	431	203.23	28.98	.00	227.77	47.2%
0401011 0253 130X KPSA UNEMPLOYMENT		892	892	482.58	68.94	.00	409.42	54.1%
0401011 0260 130X WORKMENS COMPENSA		30	30	.00	.00	.00	30.00	.0%
		60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED								
		31,173	31,173	16,836.51	2,397.08	.00	14,336.49	54.0%
0401012 KINDERGARTEN								
0401012 0110 CERTIFIED PERMANENT S								
0401012 0114 NATIONAL BD TEACHERS		288,975	300,427	173,740.73	23,875.15	.00	126,686.27	57.8%
0401012 0120 CERTIFIED SUBSTITUTE		4,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0401012 0130 CLASSIFIED REGULAR SA		4,000	4,000	8,182.50	425.00	.00	-4,182.50	204.6%*
0401012 0131 OTHER CLASSIFIED SALA		76,322	76,322	44,366.54	6,360.92	.00	31,955.46	58.1%
0401012 0150 CLASSIFIED SUBSTITUTE		0	0	112.48	112.48	.00	-112.48	100.0%*
0401012 0211 GROUP LIFE INSURANCE		4,000	4,000	2,788.74	656.24	.00	1,211.26	69.7%
0401012 0221 EMPLOYER FICA CONTRIB		248	306	168.81	23.97	.00	137.19	55.2%
		4,980	4,980	2,726.51	399.07	.00	2,253.49	54.7%

03/19/2019 09:25
9541vgo

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

P 14
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

0401012 0222 EMPLOYER MEDICARE CON
0401012 0231 KTRS EMPLOYER CONTRIB
0401012 0232 CERS EMPLOYER CONTRIB
0401012 0253 KSBA UNEMPLOYMENT INS
0401012 0260 WORKMENS COMPENSATION

TOTAL KINDERGARTEN

0401013 INSTRUCTION RELATED TECHNOLOGY

0401013 0130 CLASSIFIED REGULAR SA
0401013 0150 CLASSIFIED SUBSTITUTE
0401013 0211 GROUP LIFE INSURANCE
0401013 0221 EMPLOYER FICA CONTRIB
0401013 0222 EMPLOYER MEDICARE CON
0401013 0232 CERS EMPLOYER CONTRIB
0401013 0253 KSBA UNEMPLOYMENT INS
0401013 0260 WORKMENS COMPENSATION

TOTAL INSTRUCTION RELATED TECHNOL

0401029 ATTENDANCE SERVICES

0401029 0130 CLASSIFIED REGULAR SA
0401029 0211 GROUP LIFE INSURANCE
0401029 0221 EMPLOYER FICA CONTRIB
0401029 0222 EMPLOYER MEDICARE CON
0401029 0232 CERS EMPLOYER CONTRIB
0401029 0253 KSBA UNEMPLOYMENT INS
0401029 0260 WORKMENS COMPENSATION

TOTAL ATTENDANCE SERVICES

0401031 GUIDANCE COUNSELOR

0401031 0110 CERTIFIED PERMANENT S
0401031 0111 CERTIFIED EXTENDED DA
0401031 0112 CERTIFIED EXTRA DUTY

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	5,471	5,608	3,194.46	433.95	.00	2,413.54	57.0%
	8,909	9,193	5,492.79	734.01	.00	3,700.21	59.7%
	17,253	17,253	9,947.63	1,512.36	.00	7,305.37	57.7%
	600	600	87.28	.00	.00	512.72	14.5%
	537	537	495.12	.00	.00	41.88	92.2%
	415,295	425,226	252,470.21	34,699.81	.00	172,755.79	59.4%
	29,525	0	.00	.00	.00	.00	.0%
	2,000	0	.00	.00	.00	.00	.0%
	31	0	.00	.00	.00	.00	.0%
	1,955	0	.00	.00	.00	.00	.0%
	457	0	.00	.00	.00	.00	.0%
	6,772	0	.00	.00	.00	.00	.0%
	60	0	.00	.00	.00	.00	.0%
	71	0	.00	.00	.00	.00	.0%
	40,871	0	.00	.00	.00	.00	.0%
	32,942	32,942	19,218.50	2,745.50	.00	13,723.50	58.3%
	31	31	17.85	2.55	.00	13.15	57.6%
	2,042	2,042	975.82	139.06	.00	1,066.18	47.8%
	478	478	228.24	32.52	.00	249.76	47.7%
	7,076	7,076	4,128.18	589.74	.00	2,947.82	58.3%
	60	60	.00	.00	.00	60.00	.0%
	77	77	70.99	.00	.00	6.01	92.2%
	42,706	42,706	24,639.58	3,509.37	.00	18,066.42	57.7%
	63,526	63,526	37,056.88	5,293.84	.00	26,469.12	58.3%
	7,211	7,211	4,206.44	600.92	.00	3,004.56	58.3%
	1,061	1,061	618.94	88.42	.00	442.06	58.3%



03/19/2019 09:25
9541vgoo

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

P 15
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0401031 0222 EMPLOYER MEDICARE CON	1,041	1,041	590.94	84.22	.00	450.06	56.8%
0401031 0231 KTRS EMPLOYER CONTRIB	2,154	2,154	1,256.50	179.50	.00	897.50	58.3%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401031 0260 WORKMENS COMPENSATION	117	117	107.87	.00	.00	9.13	92.2%
TOTAL GUIDANCE COUNSELOR	75,201	75,201	43,857.97	6,249.45	.00	31,343.03	58.3%

0401037 HEALTH SERVICES

0401037 0160 CLASSIFIED/LICENSED S	2,600	2,600	1,300.00	.00	.00	1,300.00	50.0%
0401037 0221 EMPLOYER FICA CONTRIB	161	161	80.60	.00	.00	80.40	50.1%
0401037 0222 EMPLOYER MEDICARE CON	38	38	18.85	.00	.00	19.15	49.6%
0401037 0233 KSBA UNEMPLOYMENT INS	26	26	14.30	.00	.00	11.70	55.0%
0401037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0401037 0345 MEDICAL SERVICES	21,637	21,637	10,818.70	.00	10,818.70	-.40	100.0%*
0401037 0433 EQUIPMENT REPAIR & MA	500	500	375.00	375.00	.00	125.00	75.0%
0401037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0401037 0610 GENERAL SUPPLIES	800	1,000	506.70	.00	95.00	398.30	60.2%
TOTAL HEALTH SERVICES	26,562	26,762	13,114.15	375.00	10,913.70	2,734.15	89.8%

0401038 INSTRUCTIONAL STUDENT SUPPORT

0401038 0280 ON BEHALF PAYMENTS	31,784	57,849	.00	.00	.00	57,849.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	31,784	57,849	.00	.00	.00	57,849.00	.0%

0401043 SPEECH PATHOLOGY

0401043 0110 CERTIFIED PERMANENT S	26,024	42,585	24,840.90	3,548.70	.00	17,744.10	58.3%
0401043 0130 CLASSIFIED REGULAR SA	63,884	63,884	37,265.06	5,323.58	.00	26,618.94	58.3%
0401043 0211 GROUP LIFE INSURANCE	47	55	36.58	4.60	.00	18.42	66.5%
0401043 0222 EMPLOYER MEDICARE CON	1,304	1,544	869.06	124.78	.00	674.94	56.3%
0401043 0231 KTRS EMPLOYER CONTRIB	2,697	3,194	1,863.12	266.16	.00	1,330.88	58.3%
0401043 0253 KSBA UNEMPLOYMENT INS	90	108	.00	.00	.00	108.00	.0%
0401043 0260 WORKMENS COMPENSATION	162	162	149.36	.00	.00	12.64	92.2%
TOTAL SPEECH PATHOLOGY	94,208	111,532	65,024.08	9,267.82	.00	46,507.92	58.3%



03/19/2019 09:25
9541vgoo

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

P
glytdbud
16

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	66,259	66,259	37,934.18	5,521.50	.00	28,324.82	57.3%
0401059 0111 CERTIFIED EXTENDED DA	5,372	5,372	3,133.76	447.68	.00	2,238.24	58.3%
0401059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	1,100.00	55.00	.00	-100.00	110.0%*
0401059 0130 CLASSIFIED REGULAR SA	17,410	17,410	10,157.70	1,451.10	.00	7,252.30	58.3%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	152.74	.00	.00	847.26	15.3%
0401059 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0401059 0221 EMPLOYER FICA CONTRIB	1,141	1,141	639.18	89.96	.00	501.82	56.0%
0401059 0232 EMPLOYER MEDICARE CON	1,320	1,320	726.05	102.96	.00	593.95	55.0%
0401059 0231 KTRS EMPLOYER CONTRIB	2,179	2,179	1,265.06	180.73	.00	913.94	58.1%
0401059 0232 CERS EMPLOYER CONTRIB	3,954	3,954	2,198.30	311.70	.00	1,755.70	55.6%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	148	148	136.46	.00	.00	11.54	92.2%
TOTAL LIBRARY	99,965	99,965	57,484.23	8,165.73	.00	42,480.77	57.5%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	130,196	128,674	80,428.88	10,722.84	.00	48,245.12	62.5%
0401077 0111 CERTIFIED EXTENDED DA	30,465	29,930	19,345.38	2,494.14	.00	10,584.62	64.6%
0401077 0112 CERTIFIED EXTRA DUTY	11,416	11,210	7,264.94	934.20	.00	3,945.06	64.8%
0401077 0130 CLASSIFIED REGULAR SA	57,677	57,677	39,286.30	4,807.02	.00	18,390.70	68.1%
0401077 0211 GROUP LIFE INSURANCE	124	124	76.50	10.20	.00	47.50	61.7%
0401077 0221 EMPLOYER FICA CONTRIB	3,576	3,576	2,335.16	291.90	.00	1,240.84	65.3%
0401077 0222 EMPLOYER MEDICARE CON	3,331	3,300	2,048.40	266.66	.00	1,251.60	62.1%
0401077 0231 KTRS EMPLOYER CONTRIB	5,162	5,094	3,211.06	424.52	.00	1,882.94	63.0%
0401077 0232 CERS EMPLOYER CONTRIB	12,389	12,389	8,438.64	1,032.54	.00	3,950.36	68.1%
0401077 0253 KSBA UNEMPLOYMENT INS	240	240	3.53	.00	.00	236.47	1.5%
0401077 0260 WORKMENS COMPENSATION	433	433	399.23	.00	.00	33.77	92.2%
0401077 0280 ON BEHALF PAYMENTS	81,926	96,760	.00	.00	.00	96,760.00	.0%
TOTAL PRINCIPAL'S OFFICE	336,935	349,407	162,838.02	20,984.02	.00	186,568.98	46.6%
0401080 BUSINESS SUPPORT							
0401080 0280 ON BEHALF PAYMENTS	0	2,817	.00	.00	.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT	0	2,817	.00	.00	.00	2,817.00	.0%



03/19/2019 09:25
9541v900
Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	96,269	96,269	63,984.09	8,019.09	.00	32,284.91	66.5%
0401087 0140 CLASSIFIED OVERTIME S	2,000	2,000	698.69	698.69	.00	1,301.31	34.9%
0401087 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	480.05	218.21	.00	4,519.95	9.6%
0401087 0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0401087 0221 EMPLOYER FICA CONTRIB	6,403	6,403	3,818.87	526.52	.00	2,584.13	59.6%
0401087 0222 EMPLOYER MEDICARE CON	1,497	1,497	893.11	123.14	.00	603.89	59.7%
0401087 0232 CERS EMPLOYER CONTRIB	22,182	22,182	13,997.17	1,919.48	.00	8,184.83	63.1%
0401087 0233 KSBA UNEMPLOYMENT INS	240	240	65.22	.00	.00	174.78	27.2%
0401087 0260 WORKMENS COMPENSATION	1,707	1,574	1,573.86	.00	.00	.14	100.0%
0401087 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	489.60	1,010.40	32.6%
0401087 0411 WATER/SEWAGE	8,000	8,000	5,126.46	.00	.00	2,873.54	64.1%
0401087 0421 SANITATION SERVICE	4,500	4,500	2,960.66	372.30	1,440.96	98.38	97.8%
0401087 0425 PEST CONTROL	800	800	397.00	.00	442.09	-39.09	104.9%*
0401087 0433 EQUIPMENT REPAIR & MA	7,000	7,000	668.74	.00	.00	6,331.26	9.6%
0401087 0434 BUILDING REPAIRS & MA	18,000	18,000	.00	.00	.00	18,000.00	100.0%
0401087 0522 PROPERTY INSURANCE	11,419	9,953	9,952.54	.00	.00	.46	100.0%
0401087 0532 TELEPHONE	5,000	5,000	2,939.38	428.00	.00	2,060.62	58.8%
0401087 0610 GENERAL SUPPLIES	12,000	12,000	7,989.50	119.70	.00	4,010.50	66.6%
0401087 0622 ELECTRICITY	78,000	78,000	42,783.75	6,816.12	.00	35,216.25	54.9%
0401087 0693 FLOORING SUPPLIES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401087 0694 EQUIPMENT SUPPLIES	5,000	5,000	2,222.08	.00	.00	2,777.92	44.4%
0401087 0695 FURNITURE AND FIXTURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401087 0697 OTHER SUPPLIES & MATE	12,000	10,000	5,080.84	436.80	.00	4,919.16	50.8%
0401087 0734 TECH-RELATED HARDWARE	0	0	.00	.00	19,500.00	-19,500.00	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	305,641	302,042	165,713.61	19,688.25	21,872.65	114,455.74	62.1%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,418,458	1,454,813	846,111.56	120,873.08	.00	608,701.44	58.2%
0401118 0113 W2 OTHER CERTIFIED SAL	0	0	25.00	.00	.00	-25.00	100.0%*
0401118 0114 NATIONAL BD TEACHERS	6,000	8,000	3,499.86	499.98	.00	4,500.14	43.7%
0401118 0120 W2 CERTIFIED SUBSTITUT	500	500	190.00	.00	.00	310.00	38.0%
0401118 0130 W1 CLASSIFIED REGULAR	9,054	9,054	5,439.00	777.00	.00	3,615.00	60.1%
0401118 0131 A6 SBDM SECRETARY STIP	1,500	1,500	750.00	.00	750.00	.00	100.0%
0401118 0211 GROUP LIFE INSURANCE	827	775	548.23	66.28	.00	226.77	70.7%
0401118 0211 W1 GROUP LIFE INSURANC	31	31	20.40	2.55	.00	10.60	65.8%
0401118 0221 A6 EMPLOYER FICA CONTR	93	93	46.50	.00	.00	46.50	50.0%



03/19/2019 09:25
9541vgoo

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

P
glytdbud
18

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0221 W1 EMPLOYER FICA CONTR	561	561	337.26	48.18	.00	223.74	60.1%
0401118 0222 EMPLOYER MEDICARE CON	20,655	21,211	11,834.16	1,689.68	.00	9,376.84	55.8%
0401118 0222 A6 EMPLOYER MEDICARE C	22	22	10.88	.00	.00	11.12	49.5%
0401118 0222 W1 EMPLOYER MEDICARE C	131	131	78.82	11.26	.00	52.18	60.2%
0401118 0222 W2 EMPLOYER MEDICARE C	7	7	3.12	.00	.00	3.88	44.6%
0401118 0231 KTRS EMPLOYER CONTRIB	42,734	43,884	25,487.98	3,641.14	.00	18,396.02	58.1%
0401118 0231 W2 KTRS EMPLOYER CONTR	15	15	6.46	.00	.00	8.54	43.1%
0401118 0232 A6 CERS EMPLOYER CONTR	288	288	161.10	.00	.00	126.90	55.9%
0401118 0232 W1 CERS EMPLOYER CONTR	1,736	1,736	1,168.30	166.90	.00	567.70	67.3%
0401118 0253 KSBK UNEMPLOYMENT INS	1,620	1,500	68.72	.00	.00	1,431.28	4.6%
0401118 0253 W1 KSBK UNEMPLOYMENT I	60	60	7.21	.00	.00	52.79	12.0%
0401118 0260 WORKMENS COMPENSATION	2,595	2,393	2,392.60	.00	.00	.40	100.0%
0401118 0260 W1 WORKMENS COMPENSATI	43	43	39.65	.00	.00	3.35	92.2%
0401118 0280 ON BEHALF PAYMENTS	715,160	1,040,014	.00	.00	.00	1,040,014.00	.0%
0401118 0338 Z1 REGISTRATION FEES	0	510	509.44	.00	.00	.56	99.9%
0401118 0444 A4 COPIER RENTAL	14,000	14,000	8,072.00	1,009.00	4,036.00	1,892.00	86.5%
0401118 0531 A2 POSTAGE & PO BOX RE	0	500	300.00	.00	.00	200.00	60.0%
0401118 0610 A2 OFFICE SUPPLIES	3,000	2,500	2,041.23	25.00	105.04	353.73	85.9%
0401118 0610 A3 ADMINISTRATIVE SUPP	1,500	1,500	819.59	.00	.00	2,676.95	10.8%
0401118 0610 D1 ART SUPPLIES	3,500	3,500	3,500.89	.00	.00	680.41	54.6%
0401118 0610 D11 OTHER MATERIALS	500	500	343.12	.00	156.88	.00	100.0%*
0401118 0610 D2 MUSIC SUPPLIES	400	400	406.47	.00	.00	-6.47	101.6%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	500	500	315.00	.00	.00	185.00	63.0%
0401118 0610 D4 GUIDANCE COUNSELING	200	200	162.97	.00	37.00	.03	100.0%
0401118 0610 S1 SUPPLIES-NORL	200	200	.00	.00	200.00	.00	100.0%
0401118 0610 S11 SUPPLIES-RAYMER	200	200	196.75	196.75	.00	3.25	98.4%
0401118 0610 S12 SUPPLIES-SPEECH	200	200	201.70	.00	.00	-1.70	100.3%*
0401118 0610 S14 SUPPLIES-ATCHER	200	200	189.52	.00	.00	10.48	94.8%
0401118 0610 S16 SUPPLIES-INGRAM	200	200	291.48	.00	.00	-91.48	145.7%*
0401118 0610 S17 SUPPLIES-C ABELL	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S19 SUPPLIES-BARNETT	200	200	.00	.00	.00	.00	.0%
0401118 0610 S2 SUPPLIES-LAWSON	200	200	194.99	46.90	.00	5.01	97.5%
0401118 0610 S20 SUPPLIES-BLACKBURN	200	200	180.30	.00	.00	19.70	90.2%
0401118 0610 S21 SUPPLIES-MALLORY	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S22 SUPPLIES-WHITE	200	200	193.04	.00	.00	6.96	96.5%
0401118 0610 S23 SUPPLIES-DENNIS	200	200	199.08	.00	.00	.92	99.5%
0401118 0610 S24 SUPPLIES-PENROD	200	200	94.88	.00	.00	105.12	47.4%
0401118 0610 S25 SUPPLIES-FLADUNG	200	200	130.11	.00	.00	69.89	65.1%
0401118 0610 S27 SUPPLIES-TORBE	200	200	180.97	.00	153.76	-134.73	167.4%*
0401118 0610 S28 SUPPLIES-JAROSZEK	200	200	106.51	.00	93.36	.13	99.9%
0401118 0610 S29 SUPPLIES-POILETT	200	200	75.90	.00	.00	124.10	38.0%
0401118 0610 S30 SUPPLIES-MANTLE	200	200	99.71	.00	.00	100.29	49.5%
0401118 0610 S32 SUPPLIES-HAGMAN	200	200	52.25	.00	.00	147.75	26.1%
0401118 0610 S33 SUPPLIES-DUNNING	200	200	63.25	.00	.00	136.75	31.6%



FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

P
glytdbud

19
glytdbud

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S34 SUPPLIES-THOMAS	200	200	.00	.00	34.00	166.00	17.0%
0401118 0610 S35 SUPPLIES-SANFORD	200	200	182.43	.00	.00	17.57	91.2%
0401118 0610 S39 SUPPLIES-A COOTS	200	200	212.98	95.00	.00	-12.98	106.5%*
0401118 0610 S40 SUPPLIES-M WHITLOC	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S41 SUPPLIES-PIETZ	200	200	210.97	.00	.00	-10.97	105.5%*
0401118 0610 S42 SUPPLIES-MILES	200	200	185.24	.00	.00	14.76	92.6%
0401118 0610 S43 SUPPLIES-WISE	200	200	.00	.00	.00	200.00	.0%
0401118 0610 S47 SUPPLIES-BROWNING	200	200	197.30	.00	.00	2.70	98.7%
0401118 0610 S48 SUPPLIES-B COOTS	200	200	86.53	.00	.00	113.47	43.3%
0401118 0610 S5 SUPPLIES-L ABELL	200	200	100.06	.00	.00	99.94	50.0%
0401118 0610 S50 SUPPLIES-WAYNARD	200	200	191.70	.00	.00	8.30	95.9%
0401118 0610 S51 SUPPLIES-CRENSHAW	100	100	.00	.00	.00	100.00	.0%
0401118 0610 S6 SUPPLIES-BLOMEIER	200	200	91.24	.00	85.00	23.76	88.1%
0401118 0610 S7 SUPPLIES-HUTCHINS	200	200	76.56	.00	.00	123.44	38.3%
0401118 0641 D6 LIBRARY BOOKS	6,200	6,200	6,177.79	.00	.00	22.21	99.6%
0401118 0643 D9 WORKBOOKS/MANIPULAT	25,118	25,118	24,504.38	.00	.00	613.62	97.6%
0401118 0650 D9 SUPPLIES - TECHNOLO	500	500	67.85	.00	247.15	185.00	63.0%
0401118 0650A D14 SUPPLIES-TECHNOLO	1,500	7,012	7,671.94	.00	.00	-659.94	109.4%*
0401118 0651 SEC7 SUPPLIES-TECH REL	0	19,640	16,862.40	.00	.00	2,777.60	85.9%
0401118 0899 Z1 OTHER MISCELLANEOUS	0	767	.00	.00	.00	767.00	.0%
TOTAL REGULAR INSTRUCTION	2,288,508	2,679,478	974,290.38	129,148.70	5,898.19	1,699,289.43	36.6%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	240,234	177,126	103,323.50	14,760.50	.00	73,802.50	58.3%
0401121 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%
0401121 0120 CERTIFIED SUBSTITUTE	6,000	5,000	1,500.00	242.50	.00	3,500.00	30.0%
0401121 0130 CLASSIFIED REGULAR SA	31,718	46,443	26,757.42	3,057.28	.00	19,685.58	57.6%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	4,000	1,690.88	136.38	.00	2,309.12	42.3%
0401121 0211 GROUP LIFE INSURANCE	217	186	119.85	15.30	.00	66.15	64.4%
0401121 0221 EMPLOYER FICA CONTRIB	2,184	3,127	1,443.48	149.06	.00	1,683.52	46.2%
0401121 0222 EMPLOYER MEDICARE CON	4,110	3,372	1,758.20	239.09	.00	1,613.80	52.1%
0401121 0231 KTRS EMPLOYER CONTRIB	7,447	5,464	3,144.62	450.09	.00	2,319.38	57.6%
0401121 0232 CERS EMPLOYER CONTRIB	7,565	10,835	6,031.09	685.99	.00	4,803.91	55.7%
0401121 0253 KSBA UNEMPLOYMENT INS	420	360	24.53	.00	.00	335.47	6.8%
0401121 0260 WORKMENS COMPENSATION	518	518	477.60	.00	.00	40.40	92.2%
0401121 0280 ON BEHALF PAYMENTS	131,970	139,986	.00	.00	.00	139,986.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	437,883	396,417	146,271.17	19,736.19	.00	250,145.83	36.9%

0401158 ESS SUMMER SCHOOL

0401158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,650.00	.00	.00	4,950.00	48.4%
-------------------------------------	-------	-------	----------	-----	-----	----------	-------



03/19/2019 09:25
9541vgoo

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

P 20
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 0131 120X OTHER CLASSIFIED	1,008	2,016	1,008.00	.00	.00	1,008.00	50.0%
0401158 0221 120X EMPLOYER FICA CON	63	125	62.50	.00	.00	62.50	50.0%
0401158 0222 120X EMPLOYER MEDICARE	154	168	82.04	.00	.00	85.96	48.8%
0401158 0231 120X KTRS EMPLOYER CON	288	288	139.50	.00	.00	148.50	48.4%
0401158 0232 120X CERS EMPLOYER CON	217	433	216.52	.00	.00	216.48	50.0%
0401158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0401158 0616 120X STUDENT -FOOD NON	1,000	1,200	.00	.00	.00	1,200.00	.0%
0401158 0894 120X INSTRUCTIONAL FIE	800	800	690.86	.00	.00	109.14	86.4%
TOTAL ESS SUMMER SCHOOL	13,630	15,130	6,849.42	.00	.00	8,280.58	45.3%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	60,017	60,017	35,009.94	5,001.42	.00	25,007.06	58.3%
0401214 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0401214 0222 EMPLOYER MEDICARE CON	870	870	496.11	69.66	.00	373.89	57.0%
0401214 0231 KTRS EMPLOYER CONTRIB	1,801	1,801	1,050.28	150.04	.00	750.72	58.3%
0401214 0253 KSPA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401214 0260 WORKMENS COMPENSATION	135	135	124.47	.00	.00	10.53	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	62,914	62,914	36,701.20	5,223.67	.00	26,212.80	58.3%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	57,698	84,447	.00	.00	.00	84,447.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	57,698	84,447	.00	.00	.00	84,447.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	25,943	39,479	.00	.00	.00	39,479.00	.0%
TOTAL STUDENT SUPPORT SERVICES	25,943	39,479	.00	.00	.00	39,479.00	.0%
0401298 COMPUTER APPLICATION SKILLS							
0401298 0130 CLASSIFIED REGULAR SA	0	29,525	17,227.98	2,461.14	.00	12,297.02	58.4%



FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401298 0150 CLASSIFIED SUBSTITUTE	0	2,000	525.82	.00	.00	1,474.18	26.3%
0401298 0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0401298 0221 EMPLOYER FICA CONTRIB	0	1,955	1,082.75	150.02	.00	872.25	55.4%
0401298 0222 EMPLOYER MEDICARE CON	0	457	253.19	35.08	.00	203.81	55.4%
0401298 0232 CERS EMPLOYER CONTRIB	0	6,772	3,700.62	528.66	.00	3,071.38	54.6%
0401298 0253 KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0401298 0260 WORKMENS COMPENSATION	0	65	65.46	.00	.00	- .46	100.7%*
TOTAL COMPUTER APPLICATION SKILLS	0	40,865	22,876.22	3,177.45	.00	17,988.78	56.0%
0401407 PLANT OPERATIONS & MAINTENANCE							
0401407 0280 ON BEHALF PAYMENTS	20,988	18,333	.00	.00	.00	18,333.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	20,988	18,333	.00	.00	.00	18,333.00	.0%
0401753 OTHER TECHNOLOGY SERVICES							
0401753 0130 CLASSIFIED REGULAR SA	15,528	15,528	8,893.86	1,293.90	.00	6,634.14	57.3%
0401753 0211 GROUP LIFE INSURANCE	16	16	10.22	1.28	.00	5.78	63.9%
0401753 0221 EMPLOYER FICA CONTRIB	963	963	489.52	73.38	.00	473.48	50.8%
0401753 0222 EMPLOYER MEDICARE CON	225	225	114.43	17.16	.00	110.57	50.9%
0401753 0232 CERS EMPLOYER CONTRIB	3,335	3,335	1,910.34	277.92	.00	1,424.66	57.3%
0401753 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0401753 0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	11,449.72	1,663.64	.00	8,681.28	56.9%
0401873 ECE-KINDERGARTEN							
0401873 0110 CERTIFIED PERMANENT S	0	63,108	36,813.00	5,259.00	.00	26,295.00	58.3%
0401873 0114 NATIONAL BD TEACHERS	0	2,000	1,166.62	166.66	.00	833.38	58.3%
0401873 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0401873 0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0401873 0222 EMPLOYER MEDICARE CON	0	959	505.20	72.10	.00	453.80	52.7%
0401873 0231 KTRS EMPLOYER CONTRIB	0	1,983	1,139.32	162.76	.00	843.68	57.5%
0401873 0253 KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0401873 0260 WORKMENS COMPENSATION	0	132	.00	.00	.00	132.00	.0%

03/19/2019 09:25
9541vgooSpencer County Board of Education
YEAR-TO-DATE BUDGET REPORTP
glytdbud
22

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ECE-KINDERGARTEN	0	69,273	39,639.44	5,663.07	.00	29,633.56	57.2%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0115 OTHER CERTIFIED SALAR	24,050	23,850	10,550.00	.00	.00	13,300.00	44.2%
0401918 0115 RS CERTIFIED UNDETERM	0	0	1,200.00	.00	.00	-1,200.00	100.0%*
0401918 0120 RS CERTIFIED SUBSTITUTE	0	0	95.00	.00	.00	-95.00	100.0%*
0401918 0120 CERTIFIED SUBSTITUTE	6,000	6,000	3,245.00	205.00	.00	2,755.00	54.1%
0401918 0120S CERTIFIED SUBSTITUTE	40,000	40,000	9,745.00	1,917.50	.00	30,255.00	24.4%
0401918 0132 OTHER CLASSIFIED SALA	0	0	250.00	.00	.00	-250.00	100.0%*
0401918 0170 CLASSIFIED/PARAPROF S	0	700	75.00	250.00	.00	625.00	10.7%
0401918 0221 EMPLOYER FICA CONTRIB	0	43	346.11	15.50	.00	22.85	46.9%
0401918 0222 EMPLOYER MEDICARE CON	1,028	1,016	18.78	34.42	.00	669.89	34.1%
0401918 0222 RS EMPLOYER MEDICARE C	0	0	706.26	63.68	.00	-18.78	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	2,127	2,081	38.85	.00	.00	1,374.74	33.9%
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	53.70	.00	.00	-53.70	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	0	144.75	.00	.00	12.25	92.2%
0401918 0260 WORKMENS COMPENSATION	157	157	.00	.00	.00	1,500.00	.0%
0401918 0338 REGISTRATION FEES	3,500	1,500	8,498.86	.00	.00	.14	100.0%
0401918 0527 STUDENT LIABILITY INS	9,200	8,499	894.63	.00	.00	.37	100.0%
0401918 0553 PRINT/BIND - PUBLICAL	0	895	64.00	64.00	.00	936.00	6.4%
0401918 0610 GENERAL SUPPLIES	1,000	1,000	7,850.25	.00	.00	-162.00	102.1%*
0401918 0646 TESTS	8,250	7,688	585.25	.00	.00	914.75	39.0%
0401918 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	869.36	.00	.00	630.64	58.0%
0401918 0679 STUDENT ACTIVITIES	1,500	1,500					
TOTAL REGULAR INSTRUCTION BOARD P	98,312	96,429	45,250.70	2,550.10	.00	51,178.30	46.9%
0411011 GIFTED & TALENTED							
0411011 0110 130X CERTIFIED PERMANE	29,744	29,744	16,085.16	2,297.88	.00	13,658.84	54.1%
0411011 0211 130X GROUP LIFE INSURA	16	16	10.18	1.27	.00	5.82	63.6%
0411011 0222 130X EMPLOYER MEDICARE	431	431	203.35	29.00	.00	227.65	47.2%
0411011 0231 130X KTRS EMPLOYER CON	892	892	482.58	68.94	.00	409.42	54.1%
0411011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0411011 0260 130X WORKMENS COMPENSA	60	60	55.32	.00	.00	4.68	92.2%
TOTAL GIFTED & TALENTED	31,173	31,173	16,836.59	2,397.09	.00	14,336.41	54.0%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	27,405	0	.00	.00	.00	.00	.0%



03/19/2019 09:25
9541vgoo

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

P 23
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411013 0150 CLASSIFIED SUBSTITUTE	1,500	0	.00	.00	.00	.00	.0%
0411013 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0411013 0221 EMPLOYER FICA CONTRIB	1,792	0	.00	.00	.00	.00	.0%
0411013 0222 EMPLOYER MEDICARE CON	419	0	.00	.00	.00	.00	.0%
0411013 0232 CERS EMPLOYER CONTRIB	6,209	0	.00	.00	.00	.00	.0%
0411013 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0411013 0260 WORKMENS COMPENSATION	65	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	37,481	0	.00	.00	.00	.00	.0%

0411029 ATTENDANCE SERVICES

0411029 0130 CLASSIFIED REGULAR SA	30,908	30,908	18,028.50	2,575.50	.00	12,879.50	58.3%
0411029 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0411029 0221 EMPLOYER FICA CONTRIB	1,916	1,916	1,053.99	150.54	.00	862.01	55.0%
0411029 0222 EMPLOYER MEDICARE CON	448	448	246.57	35.22	.00	201.43	55.0%
0411029 0232 CERS EMPLOYER CONTRIB	6,639	6,639	3,872.54	553.22	.00	2,766.46	58.3%
0411029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411029 0260 WORKMENS COMPENSATION	60	60	55.32	.00	.00	4.68	92.2%
TOTAL ATTENDANCE SERVICES	40,062	40,062	23,274.77	3,317.03	.00	16,787.23	58.1%

0411037 HEALTH SERVICES

0411037 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0411037 0380 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0411037 0610 GENERAL SUPPLIES	800	1,240	823.95	.00	369.00	47.05	96.2%
TOTAL HEALTH SERVICES	1,600	2,040	823.95	.00	369.00	847.05	58.5%

0411038 INSTRUCTIONAL STUDENT SUPPORT

0411038 0280 ON BEHALF PAYMENTS	2,346	9,141	.00	.00	.00	9,141.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	2,346	9,141	.00	.00	.00	9,141.00	.0%

0411043 SPEECH PATHOLOGY

0411043 0110 CERTIFIED PERMANENT S	22,081	16,560	9,660.56	1,380.08	.00	6,899.44	58.3%
------------------------------------	--------	--------	----------	----------	-----	----------	-------



03/19/2019 09:25
9541vgoo

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

P 24
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411043 0211 GROUP LIFE INSURANCE	14	9	5.96	.77	.00	3.04	66.2%
0411043 0222 EMPLOYER MEDICARE CON	320	240	131.82	19.30	.00	108.18	54.9%
0411043 0231 KTRS EMPLOYER CONTRIB	662	497	289.80	41.40	.00	207.20	58.3%
0411043 0253 KSBA UNEMPLOYMENT INS	27	18	.00	.00	.00	18.00	.0%
0411043 0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	17,361	10,122.25	1,441.55	.00	7,238.75	58.3%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	55,841	55,841	32,574.50	4,653.50	.00	23,266.50	58.3%
0411059 0111 CERTIFIED EXTENDED DA	4,528	4,528	2,641.24	377.32	.00	1,886.76	58.3%
0411059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0130 CLASSIFIED REGULAR SA	0	15,296	7,959.70	1,060.20	.00	7,336.30	52.0%
0411059 0150 CLASSIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	31	62	33.15	5.10	.00	28.85	53.5%
0411059 0221 EMPLOYER FICA CONTRIB	0	1,010	463.98	55.96	.00	546.02	45.9%
0411059 0222 EMPLOYER MEDICARE CON	890	1,127	603.74	83.82	.00	523.26	53.6%
0411059 0231 KTRS EMPLOYER CONTRIB	1,841	1,841	1,056.44	150.92	.00	784.56	57.4%
0411059 0232 CERS EMPLOYER CONTRIB	0	3,500	1,709.76	227.74	.00	1,790.24	48.9%
0411059 0253 KSBA UNEMPLOYMENT INS	60	120	.00	.00	.00	120.00	.0%
0411059 0260 WORKMENS COMPENSATION	134	134	123.55	.00	.00	10.45	92.2%
TOTAL LIBRARY	64,325	85,459	47,166.06	6,614.56	.00	38,292.94	55.2%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	176,197	176,197	108,090.12	14,683.10	.00	68,106.88	61.3%
0411077 0111 CERTIFIED EXTENDED DA	39,083	39,083	24,663.86	3,256.96	.00	14,419.14	63.1%
0411077 0112 CERTIFIED EXTRA DUTY	13,991	13,991	8,950.52	1,165.92	.00	5,040.48	64.0%
0411077 0130 CLASSIFIED REGULAR SA	71,974	73,673	47,686.38	6,141.06	.00	25,986.62	64.7%
0411077 0211 GROUP LIFE INSURANCE	186	186	124.95	15.30	.00	61.05	67.2%
0411077 0221 EMPLOYER FICA CONTRIB	4,462	4,568	2,883.04	371.06	.00	1,684.96	63.1%
0411077 0222 EMPLOYER MEDICARE CON	4,368	4,393	2,680.95	355.96	.00	1,712.05	61.0%
0411077 0231 KTRS EMPLOYER CONTRIB	6,878	6,878	4,251.14	573.18	.00	2,626.86	61.8%
0411077 0232 CERS EMPLOYER CONTRIB	15,460	15,825	10,243.18	1,319.12	.00	5,581.82	64.7%
0411077 0253 KSBA UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0411077 0260 WORKMENS COMPENSATION	550	507	507.10	.00	.00	-10	100.0%*
0411077 0280 ON BEHALF PAYMENTS	107,028	143,293	.00	.00	.00	143,293.00	.0%
TOTAL PRINCIPAL'S OFFICE	440,537	478,954	210,081.24	27,881.66	.00	268,872.76	43.9%

03/19/2019 09:25
9541vgoo

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



P 25
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

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

0411080 BUSINESS SUPPORT

0411080 0280 ON BEHALF PAYMENTS	0	2,817	.00	.00	.00	2,817.00	.0%
TOTAL BUSINESS SUPPORT	0	2,817	.00	.00	.00	2,817.00	.0%

0411087 BUILDING OPERATIONS & MAINT

0411087 0130 CLASSIFIED REGULAR SA	96,358	96,358	63,647.00	7,742.88	.00	32,711.00	66.1%
0411087 0140 CLASSIFIED OVERTIME S	6,000	6,000	3,157.96	760.49	.00	2,842.04	52.6%
0411087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,388.30	240.02	.00	2,611.70	34.7%
0411087 0211 GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0411087 0221 EMPLOYER FICA CONTRIB	6,594	6,594	3,886.74	498.05	.00	2,707.26	58.9%
0411087 0222 EMPLOYER MEDICARE CON	1,542	1,542	909.11	116.49	.00	632.89	59.0%
0411087 0232 CERS EMPLOYER CONTRIB	22,846	22,846	14,647.77	1,878.07	.00	8,198.23	64.1%
0411087 0253 KPSA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0411087 0260 WORKMENS COMPENSATION	1,729	1,594	1,594.14	.00	.00	.14	100.0%*
0411087 0249 OTHER PROFESSIONAL SE	2,500	2,000	633.54	.00	105.60	1,260.86	37.0%
0411087 0411 WATER/SEWAGE	6,000	6,000	3,648.29	.00	.00	2,351.71	60.8%
0411087 0421 SANITATION SERVICE	5,300	5,000	3,190.82	401.24	1,552.95	256.23	94.9%
0411087 0425 PEST CONTROL	750	750	125.00	.00	274.59	350.41	53.3%
0411087 0429 OTHER CLEANING SERVIC	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411087 0433 EQUIPMENT REPAIR & MA	7,500	7,500	891.32	.00	.00	6,608.68	11.9%
0411087 0434 BUILDING REPAIRS & MA	20,000	20,000	3,450.01	.00	.00	16,549.99	17.3%
0411087 0442 EQUIPMENT & VEHICLE R	0	0	333.06	.00	.00	166.94	66.6%
0411087 0522 PROPERTY INSURANCE	14,900	12,985	12,985.01	.00	.00	.01	100.0%*
0411087 0532 TELEPHONE	4,200	4,200	3,087.20	457.47	.00	1,112.80	73.5%
0411087 0610 GENERAL SUPPLIES	11,000	11,000	6,682.05	311.05	.00	4,317.95	60.7%
0411087 0622 ELECTRICITY	102,000	102,000	57,527.14	8,553.51	.00	44,472.86	56.4%
0411087 0626 GASOLINE	500	500	.00	.00	.00	500.00	.0%
0411087 0693 FLOORING SUPPLIES	6,000	6,000	1,870.78	.00	.00	4,129.22	31.2%
0411087 0694 EQUIPMENT SUPPLIES	8,000	5,000	23.85	.00	.00	4,976.15	.5%
0411087 0695 FURNITURE AND FIXTURE	3,000	3,000	7,817.98	.00	.00	-4,817.98	260.6%*
0411087 0697 OTHER SUPPLIES & MATE	14,000	8,000	16,398.82	257.98	1,735.00	-10,133.82	226.7%*
TOTAL BUILDING OPERATIONS & MAINT	346,583	335,233	207,977.49	21,227.45	3,668.14	123,587.37	63.1%

0411118 REGULAR INSTRUCTION

0411118 0110 CERTIFIED PERMANENT S	1,544,956	1,451,779	803,124.46	114,990.10	.00	648,654.54	55.3%
------------------------------------	-----------	-----------	------------	------------	-----	------------	-------

03/19/2019 09:25
9541vgoo

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

P 26
glytbdud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0113 PD OTHER CERTIFIED SAL	500	500	.00	.00	100.00	400.00	20.0%
0411118 0114 NATIONAL BD TEACHERS	18,000	18,000	10,499.58	1,499.94	.00	7,500.42	58.3%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	1,271.65	525.00	400.00	-571.65	152.0%*
0411118 0130 CLASSIFIED REGULAR SA	14,513	32,533	19,398.34	6,131.94	.00	13,134.66	59.6%
0411118 0131 OTHER CLASSIFIED SALA	0	0	381.25	381.25	.00	-381.25	100.0%*
0411118 0131 WAGE OTHER CLASSIFIED	1,500	1,500	1,000.00	125.00	750.00	-250.00	116.7%*
0411118 0211 GROUP LIFE INSURANCE	868	868	558.45	76.50	.00	309.55	64.3%
0411118 0221 EMPLOYER FICA CONTRIB	900	2,017	896.83	122.38	.00	1,120.17	44.5%
0411118 0221 WAGE EMPLOYER FICA CON	93	93	58.66	7.33	.00	34.34	63.1%
0411118 0222 EMPLOYER MEDICARE C	22,873	21,750	11,613.08	1,717.08	.00	10,136.92	53.4%
0411118 0222 PD EMPLOYER MEDICARE C	23	23	18.45	7.61	.00	4.55	80.2%
0411118 0222 WAGE EMPLOYER MEDICARE	22	22	13.70	1.71	.00	8.30	62.3%
0411118 0231 KTRS EMPLOYER CONTRIB	46,889	44,093	24,531.76	3,618.08	.00	19,561.24	55.6%
0411118 0231 PD KTRS EMPLOYER CONTR	48	48	38.15	15.75	.00	9.85	79.5%
0411118 0232 CERS EMPLOYER CONTRIB	3,117	6,988	3,330.89	481.28	.00	3,657.11	47.7%
0411118 0232 WAGE CERS EMPLOYER CON	4,421	4,421	2,148.80	26.85	.00	2,062.20	51.0%
0411118 0253 KSHA UNEMPLOYMENT INS	1,680	1,680	245.68	.00	.00	1,434.32	14.6%
0411118 0260 WORKMENS COMPENSATION	2,518	2,322	2,321.60	.00	.00	.40	100.0%
0411118 0280 ON BEHALF PAYMENTS	586,647	921,094	.00	.00	.00	921,094.00	.0%
0411118 0322 LIBR EDUCATION CONSULT	0	1,514	1,523.93	.00	.00	-9.93	100.7%*
0411118 0338 ADMN REGISTRATION FEES	2,000	2,000	1,021.82	.00	999.00	-20.82	101.0%*
0411118 0349 ADMN OTHER PROFESSIONA	520	520	291.86	36.44	109.86	118.28	77.3%
0411118 0444 ADMN COPIER RENTAL	14,418	14,418	9,612.00	1,201.50	4,806.00	.00	100.0%
0411118 0531 ADMN POSTAGE & PO BOX	1,500	1,500	596.02	314.00	765.00	138.98	90.7%
0411118 0559 ADMN PRINTING & BINDING	4,100	4,100	3,351.50	.00	.00	748.50	81.7%
0411118 0580 PD TRAVEL EXPENSES	350	350	485.52	.00	90.00	-225.52	164.4%*
0411118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	3,417.61	.00	1,693.50	-3,611.11	340.7%*
0411118 0610 AH GENERAL SUPPLIES	1,800	1,800	151.06	.00	.00	1,648.94	8.4%
0411118 0610 ART GENERAL SUPPLIES	2,000	2,000	874.31	.00	400.00	725.69	63.7%
0411118 0610 DRAM GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
0411118 0610 ECE GENERAL SUPPLIES	900	900	375.02	190.59	.00	524.98	41.7%
0411118 0610 INST GENERAL SUPPLIES	13,500	13,500	14,842.06	863.22	91.99	-1,434.05	110.6%*
0411118 0610 LANG GENERAL SUPPLIES	1,050	1,050	394.82	.00	.00	655.18	37.6%
0411118 0610 LIBR GENERAL SUPPLIES	800	746	575.75	73.55	173.67	-3.42	100.5%*
0411118 0610 MATH GENERAL SUPPLIES	1,800	1,800	393.91	73.91	.00	1,406.09	21.9%
0411118 0610 SCIE GENERAL SUPPLIES	1,050	1,050	122.98	78.78	414.96	512.06	51.2%
0411118 0610 SOCS GENERAL SUPPLIES	1,500	1,500	273.52	.00	.00	1,226.48	18.2%
0411118 0616 ADMN STUDENT -FOOD NON	350	350	376.60	.00	.00	-26.60	107.6%*
0411118 0616 PD STUDENT -FOOD NON-I	500	500	.00	.00	.00	500.00	.0%
0411118 0641 LIBR LIBRARY BOOKS	5,000	4,335	5,418.22	439.20	.00	-1,083.22	125.0%*
0411118 0643 INST SUPPLEMENTARY BKS	2,570	2,570	846.81	68.31	38.00	1,685.19	34.4%
0411118 0643 LANG SUPPLEMENTARY BKS	750	750	511.97	.00	.00	238.03	68.3%
0411118 0643 SCIE SUPPLEMENTARY BKS	750	750	334.05	.00	365.37	50.58	93.3%
0411118 0650 LIBR SUPPLIES-TECHNOLO	850	55	55.14	.00	.00	-.14	100.3%*



03/19/2019 09:25
9541vgoo

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

P 27
glytdbud

FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0650 TECH SUPPLIES-TECHNOLO	3,500	3,500	2,397.82		523.14	579.04	83.5%
0411118 0650S TECH SOFTWARE	10,000	4,928	331.94	31.94	7.41	4,588.65	6.9%
0411118 0651 SEC7 SUPPLIES-TECH REL	0	14,500	14,640.00	.00	.00	-140.00	101.0%*
0411118 0651 TECH SUPPLIES-TECH REL	10,000	15,072	8,426.44	.00	7,520.48	-874.92	105.8%*
0411118 0651 Z9 SUPPLIES-TECH RELAT	0	8,717	8,841.07	.00	.00	-124.07	101.4%*
0411118 0673 SOCS FEES/REGISTRATION	300	300	120.00	.00	.00	180.00	40.0%
0411118 0695 INST FURNITURE AND FIX	500	500	320.83	320.83	.00	179.17	64.2%
0411118 0810 ADMN DUES & FEES	400	400	.00	.00	.00	400.00	.0%
0411118 0894 INST INSTRUCTIONAL FIE	4,120	4,120	662.50	.00	.00	3,457.50	16.1%
0411118 0899 Z1 OTHER MISCELLANEOUS	0	7,360	.00	.00	350.00	7,010.00	4.8%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	1,500	329.94	.00	207.57	962.49	35.8%
TOTAL REGULAR INSTRUCTION	2,335,846	2,628,086	961,434.35	133,420.07	19,805.95	1,646,845.70	37.3%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	257,101	257,101	145,288.72	20,841.46	.00	111,812.28	56.5%
0411121 0120 CERTIFIED SUBSTITUTE	7,000	7,000	3,435.00	585.00	.00	3,565.00	49.1%
0411121 0130 CLASSIFIED REGULAR SA	47,910	47,910	28,853.02	4,178.66	.00	19,056.98	60.2%
0411121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	935.12	40.88	.00	4,064.88	18.7%
0411121 0211 GROUP LIFE INSURANCE	279	279	173.32	22.94	.00	105.68	62.1%
0411121 0221 EMPLOYER FICA CONTRIB	3,280	3,280	1,566.35	224.83	.00	1,713.65	47.8%
0411121 0222 EMPLOYER MEDICARE CON	4,597	4,597	2,402.81	345.24	.00	2,194.19	52.3%
0411121 0231 KTRS EMPLOYER CONTRIB	7,923	7,923	4,461.63	642.79	.00	3,461.37	56.3%
0411121 0232 CERS EMPLOYMENT CONTRIB	11,365	11,365	6,242.19	897.58	.00	5,122.81	54.9%
0411121 0253 KSBA UNEMPLOYMENT INS	450	450	13.78	.00	.00	436.22	3.1%
0411121 0260 WORKMENS COMPENSATION	440	440	405.68	.00	.00	34.32	92.2%
0411121 0280 ON BEHALF PAYMENTS	108,103	137,595	.00	.00	.00	137,595.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	453,448	482,940	193,777.62	27,779.38	.00	289,162.38	40.1%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	1,800	1,800	1,062.50	.00	.00	737.50	59.0%
0411158 0222 120X EMPLOYER MEDICARE	26	26	14.82	.00	.00	11.18	57.0%
0411158 0231 120X KTRS EMPLOYER CON	54	54	31.88	.00	.00	22.12	59.0%
0411158 0610 120X GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0411158 0616 120X STUDENT -FOOD NON	2,000	1,000	.00	.00	.00	1,000.00	.0%
0411158 0894 120X INSTRUCTIONAL FIE	800	800	519.74	.00	.00	280.26	65.0%
TOTAL ESS SUMMER SCHOOL	5,180	4,180	1,628.94	.00	.00	2,551.06	39.0%



FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	63,702	63,702	37,158.94	5,308.42	.00	26,543.06	58.3%
0411214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0411214 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0411214 0222 EMPLOYER MEDICARE CON	953	953	527.29	75.33	.00	425.71	55.3%
0411214 0231 KTRS EMPLOYER CONTRIB	1,971	1,971	1,149.82	164.26	.00	821.18	58.3%
0411214 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411214 0260 WORKMENS COMPENSATION	109	109	100.50	.00	.00	8.50	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	68,826	68,826	40,123.57	5,717.22	.00	28,702.43	58.3%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	52,900	57,958	.00	.00	.00	57,958.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	52,900	57,958	.00	.00	.00	57,958.00	.0%
0411260 BAND PROGRAMS							
0411260 0110 CERTIFIED PERMANENT S	0	42,563	24,828.44	3,546.92	.00	17,734.56	58.3%
0411260 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411260 0211 GROUP LIFE INSURANCE	0	31	12.75	2.55	.00	18.25	41.1%
0411260 0222 EMPLOYER MEDICARE CON	0	617	357.22	50.60	.00	259.78	57.9%
0411260 0231 KTRS EMPLOYER CONTRIB	0	1,277	744.80	106.40	.00	532.20	58.3%
0411260 0253 KSEA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%
0411260 0260 WORKMENS COMPENSATION	0	85	.00	.00	.00	85.00	.0%
TOTAL BAND PROGRAMS	0	45,633	26,003.21	3,706.47	.00	19,629.79	57.0%
0411298 COMPUTER APPLICATION SKILLS							
0411298 0130 CLASSIFIED REGULAR SA	0	27,405	15,311.32	2,120.44	.00	12,093.68	55.9%
0411298 0150 CLASSIFIED SUBSTITUTE	0	1,500	801.66	.00	.00	698.34	53.4%
0411298 0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0411298 0221 EMPLOYER FICA CONTRIB	0	1,792	986.53	131.46	.00	805.47	55.1%



03/19/2019 09:25
9541vgoo

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

P 29
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411298 0222 EMPLOYER MEDICARE CON	0	419	230.72	30.74	.00	188.28	55.1%
0411298 0232 CERS EMPLOYER CONTRIB	0	6,209	3,307.43	455.48	.00	2,901.57	53.3%
0411298 0253 KSEA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0411298 0260 WORKMENS COMPENSATION	0	65	59.93	.00	.00	5.07	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	37,481	20,717.99	2,740.67	.00	16,763.01	55.3%
0411407 PLANT OPERATIONS & MAINTENANCE							
0411407 0280 ON BEHALF PAYMENTS	20,790	19,551	.00	.00	.00	19,551.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,790	19,551	.00	.00	.00	19,551.00	.0%
0411628 AT-RISK EDUCATION							
0411628 0110 CERTIFIED PERMANENT S	64,068	64,068	37,372.44	5,338.92	.00	26,695.56	58.3%
0411628 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0411628 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0411628 0222 EMPLOYER MEDICARE CON	958	958	547.96	78.28	.00	410.04	57.2%
0411628 0231 KIRS EMPLOYER CONTRIB	1,982	1,982	1,156.12	165.16	.00	825.88	58.3%
0411628 0253 KSEA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411628 0260 WORKMENS COMPENSATION	123	123	113.41	.00	.00	9.59	92.2%
TOTAL AT-RISK EDUCATION	69,222	69,222	40,376.95	5,751.57	.00	28,845.05	58.3%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	15,528	15,528	8,893.86	1,293.90	.00	6,634.14	57.3%
0411753 0211 GROUP LIFE INSURANCE	16	16	10.18	1.27	.00	5.82	63.6%
0411753 0221 EMPLOYER FICA CONTRIB	963	963	489.55	73.38	.00	473.45	50.8%
0411753 0222 EMPLOYER MEDICARE CON	225	225	114.51	17.16	.00	110.49	50.9%
0411753 0232 CERS EMPLOYER CONTRIB	3,335	3,335	1,910.47	277.94	.00	1,424.53	57.3%
0411753 0253 KSEA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411753 0260 WORKMENS COMPENSATION	34	34	31.35	.00	.00	2.65	92.2%
TOTAL OTHER TECHNOLOGY SERVICES	20,131	20,131	11,449.92	1,663.65	.00	8,681.08	56.9%
0411791 MATH INTERVENTION							
0411791 0110 SEC7 CERTIFIED PERMANE	0	16,700	.00	.00	.00	16,700.00	.0%



03/19/2019 09:25
9541vgoo

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

P 30
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411791 0222 SEC7 EMPLOYER MEDICARE	0	242	.00	.00	.00	242.00	.0%
0411791 0231 SEC7 KTRS EMPLOYER CON	0	501	.00	.00	.00	501.00	.0%
0411791 0253 SEC7 KSB UNEMPLOYMENT	0	30	.00	.00	.00	30.00	.0%
0411791 0260 SEC7 WORKMENS COMPENSA	0	33	.00	.00	.00	33.00	.0%
TOTAL MATH INTERVENTION	0	17,506	.00	.00	.00	17,506.00	.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 RS OTHER CERTIFIED SAL	0	0	850.00	350.00	.00	-850.00	100.0%*
0411918 0115 OTHER CERTIFIED SALAR	38,000	38,000	15,875.00	.00	.00	22,125.00	41.8%
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	597.50	105.00	.00	-597.50	100.0%*
0411918 0120S CERTIFIED SUBSTITUT	20,000	25,000	27,304.60	460.00	.00	-2,304.60	109.2%*
0411918 0120S CERTIFIED SUBSTITUT	25,000	25,000	15,290.00	4,022.50	.00	9,710.00	61.2%
0411918 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0411918 0132 OTHER CLASSIFIED SALA	5,000	5,000	4,375.00	.00	.00	625.00	87.5%
0411918 0150 CLASSIFIED SUBSTITUT	1,500	3,500	910.92	230.00	.00	2,589.08	26.0%
0411918 0170 CLASSIFIED/PARAPROF S	9,250	9,250	5,175.00	.00	.00	4,075.00	55.9%
0411918 0221 EMPLOYER FICA CONTRIB	977	1,100	502.88	14.26	.00	597.12	45.7%
0411918 0222 EMPLOYER MEDICARE CON	1,379	1,533	1,006.88	68.31	.00	526.12	65.7%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	20.55	6.36	.00	-20.55	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	2,404	2,640	1,839.71	134.48	.00	800.29	69.7%
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	43.43	13.65	.00	-43.43	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	1,823	1,823	572.55	34.72	.00	1,250.45	31.4%
0411918 0253 KSEA UNEMPLOYMENT INS	100	100	72.29	.00	.00	27.71	72.3%
0411918 0260 WORKMENS COMPENSATION	219	219	201.92	.00	.00	17.08	92.2%
0411918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	8,800	8,800	8,803.65	.00	.00	-3.65	100.0%*
0411918 0553 PRINT/BIND - PUBLICAT	0	1,021	1,021.07	.00	.00	-.07	100.0%*
0411918 0610 GENERAL SUPPLIES	1,000	1,000	2,284.00	58.00	.00	-1,284.00	228.4%*
0411918 0646 TESTS	8,600	8,600	8,475.00	.00	.00	125.00	98.5%
0411918 0650A SUPPLIES-TECHNOLOGY	14,500	20,000	19,392.25	.00	.00	607.75	97.0%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	144,552	156,586	115,114.20	5,497.28	.00	41,471.80	73.5%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	42,942	42,942	25,048.94	3,578.42	.00	17,893.06	58.3%
0411961 0120 CERTIFIED SUBSTITUT	1,000	1,000	.00	.00	.00	1,000.00	.0%

03/19/2019 09:25
9541v900

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



P 31
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411961 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0411961 0222 EMPLOYER MEDICARE CON	637	637	355.79	50.79	.00	281.21	55.9%
0411961 0231 KTRS EMPLOYER CONTRIB	1,318	1,318	751.52	107.36	.00	566.48	57.0%
0411961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0411961 0260 WORKMENS COMPENSATION	89	89	82.06	.00	.00	6.94	92.2%
TOTAL CHORAL PROGRAMS	46,077	46,077	26,258.71	3,739.12	.00	19,818.29	57.0%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280 ON BEHALF PAYMENTS	0	3,047	.00	.00	.00	3,047.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	3,047	.00	.00	.00	3,047.00	.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	5,521	5,521	3,220.14	460.02	.00	2,300.86	58.3%
0421043 0211 GROUP LIFE INSURANCE	0	3	1.95	.24	.00	1.05	65.0%
0421043 0222 EMPLOYER MEDICARE CON	80	80	43.98	6.44	.00	36.02	55.0%
0421043 0231 KTRS EMPLOYER CONTRIB	166	166	96.60	13.80	.00	69.40	58.2%
0421043 0260 WORKMENS COMPENSATION	12	12	11.06	.00	.00	.94	92.2%
TOTAL SPEECH PATHOLOGY	5,779	5,782	3,373.73	480.50	.00	2,408.27	58.3%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	7,728	7,728	1,985.79	84.82	.00	5,742.21	25.7%
0421087 0131 OTHER CLASSIFIED SALA	0	250	57.63	.00	.00	192.37	23.1%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	750	3,232.10	698.24	.00	-2,482.10	430.9%*
0421087 0211 GROUP LIFE INSURANCE	31	31	7.64	.00	.00	23.36	24.6%
0421087 0221 EMPLOYER FICA CONTRIB	541	541	300.29	44.87	.00	240.71	55.5%
0421087 0232 EMPLOYER MEDICARE CON	127	127	70.22	10.48	.00	56.78	55.3%
0421087 0253 KERS EMPLOYER CONTRIB	1,875	1,875	1,133.18	168.20	.00	741.82	60.4%
0421087 0260 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0260 WORKMENS COMPENSATION	143	143	131.85	.00	.00	11.15	92.2%
0421087 0349 OTHER PROFESSIONAL SE	1,000	1,000	198.00	.00	105.60	696.40	30.4%
0421087 0411 WATER/SEWAGE	2,000	2,000	806.12	.00	.00	1,193.88	40.3%
0421087 0421 SANITATION SERVICE	600	600	341.32	42.92	158.23	100.45	83.3%



03/19/2019 09:25
9541vgoo

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

P 32
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421087 0425 PEST CONTROL	1,200	1,200	323.00	.00	359.68	517.32	56.9%
0421087 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0434 BUILDING REPAIRS & MA	5,000	5,000	.00	.00	.00	5,000.00	.0%
0421087 0522 PROPERTY INSURANCE	1,185	785	.00	.00	.00	785.00	.0%
0421087 0532 TELEPHONE	3,700	2,500	965.13	85.10	.00	1,534.87	38.6%
0421087 0610 GENERAL SUPPLIES	2,500	2,500	1,224.76	179.52	248.48	1,026.76	58.9%
0421087 0622 ELECTRICITY	17,000	16,000	5,711.25	1,145.43	.00	10,288.75	35.7%
0421087 0623 BOTTLED GAS	2,500	1,000	.00	.00	.00	1,000.00	.0%
0421087 0693 FLOORING SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0697 OTHER SUPPLIES & MATE	3,000	3,000	375.37	22.38	.00	2,624.63	12.5%
TOTAL BUILDING OPERATIONS & MAINT	54,190	50,090	16,863.65	2,481.96	871.99	32,354.36	35.4%

0421121 SPECIAL EDUCATION INSTRUCTION

0421121 0110 CERTIFIED PERMANENT S	55,841	55,841	32,574.50	4,653.50	.00	23,266.50	58.3%
0421121 0113 OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421121 0120 CERTIFIED SUBSTITUTE	1,000	1,000	95.00	.00	.00	905.00	9.5%
0421121 0130 CLASSIFIED REGULAR SA	14,832	14,832	7,494.76	.00	.00	7,337.24	50.5%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	884.76	.00	.00	1,115.24	44.2%
0421121 0211 GROUP LIFE INSURANCE	62	62	35.70	2.55	.00	26.30	57.6%
0421121 0221 EMPLOYER FICA CONTRIB	982	1,044	483.81	.00	.00	560.19	46.3%
0421121 0222 EMPLOYER MEDICARE CON	1,061	1,075	575.30	65.90	.00	499.70	53.5%
0421121 0231 KTRS EMPLOYER CONTRIB	1,720	1,720	987.55	139.60	.00	732.45	57.4%
0421121 0232 KTRS EMPLOYER CONTRIB	3,401	3,616	1,609.86	.00	.00	2,006.14	44.5%
0421121 0253 KSEA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0421121 0260 WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
0421121 0280 ON BEHALF PAYMENTS	20,805	34,287	.00	.00	.00	34,287.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	101,444	116,217	45,101.88	4,861.55	.00	71,115.12	38.8%

0421179 ALTERNATIVE EDUCATION

0421179 0110 CERTIFIED PERMANENT S	60,194	60,194	35,113.12	5,016.16	.00	25,080.88	58.3%
0421179 0113 OTHER CERTIFIED SALAR	1,750	1,750	875.00	.00	.00	875.00	50.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	685.00	.00	.00	1,315.00	34.3%
0421179 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	379.60	81.76	.00	620.40	38.0%
0421179 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0421179 0221 EMPLOYER FICA CONTRIB	62	62	23.54	5.07	.00	38.46	38.0%



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

03/19/2019 09:25
9541vgoo

FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0222 EMPLOYER MEDICARE CON	942	942	500.33	68.43	.00	441.67	53.1%
0421179 0231 KTRS EMPLOYER CONTRIB	1,918	1,918	1,100.16	150.48	.00	817.84	57.4%
0421179 0232 CERS EMPLOYER CONTRIB	215	215	.00	.00	.00	215.00	.0%
0421179 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421179 0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
0421179 0280 ON BEHALF PAYMENTS	43,194	34,715	.00	.00	.00	34,715.00	.0%
0421179 0338 REGISTRATION FEES	350	1,000	566.50	.00	.00	433.50	56.7%
0421179 0444 COPIER RENTAL	2,040	2,040	1,360.00	170.00	.00	.00	100.0%
0421179 0553 PRINT/BIND - PUBLICATION	0	50	41.00	.00	680.00	9.00	82.0%
0421179 0580 TRAVEL EXPENSES	350	350	460.27	.00	.00	-110.27	131.5%*
0421179 0610 A1 GENERAL SUPPLIES	2,000	1,500	442.61	.00	133.97	923.42	38.4%
0421179 0643 SUPPLEMENTARY BKS/SITU	700	700	.00	.00	.00	700.00	.0%
0421179 0646 TESTS	1,000	1,000	437.50	.00	.00	562.50	43.8%
0421179 0650A SUPPLIES-TECHNOLOGY	7,500	7,500	3,111.00	.00	.00	4,389.00	41.5%
0421179 0680 WELFARE (FOOD/CLOTHES	500	500	.00	.00	.00	500.00	.0%
0421179 0891 GRADUATION EXPENSES	750	500	16.05	.00	405.19	78.76	84.2%
TOTAL ALTERNATIVE EDUCATION	126,663	118,134	45,230.73	5,494.45	1,219.16	71,684.11	39.3%
0421180 ALTERNATIVE ED ADMIN							
0421180 0110 CERTIFIED PERMANENT S	31,851	31,851	21,233.61	2,654.20	.00	10,617.39	66.7%
0421180 0111 CERTIFIED EXTENDED DA	11,190	11,190	7,460.48	932.56	.00	3,729.52	66.7%
0421180 0112 CERTIFIED EXTRA DUTY	3,874	3,874	2,582.41	322.80	.00	1,291.59	66.7%
0421180 0130 CLASSIFIED REGULAR SA	18,179	18,179	10,608.64	1,515.52	.00	7,570.36	58.4%
0421180 0211 GROUP LIFE INSURANCE	46	46	26.54	3.32	.00	19.46	57.7%
0421180 0221 EMPLOYER FICA CONTRIB	1,127	1,127	540.07	74.98	.00	586.93	47.9%
0421180 0222 EMPLOYER MEDICARE CON	944	944	565.85	72.48	.00	378.15	59.9%
0421180 0231 KTRS EMPLOYER CONTRIB	1,407	1,407	938.40	117.30	.00	468.60	66.7%
0421180 0232 CERS EMPLOYER CONTRIB	3,905	3,905	2,278.78	325.54	.00	1,626.22	58.4%
0421180 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0421180 0260 WORKMENS COMPENSATION	107	107	98.65	.00	.00	8.35	92.2%
TOTAL ALTERNATIVE ED ADMIN	72,720	72,720	46,333.43	6,018.70	.00	26,386.57	63.7%
0421220 OTHER INSTRUCTIONAL STAFF SUPP							
0421220 0280 ON BEHALF PAYMENTS	0	29,413	.00	.00	.00	29,413.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	0	29,413	.00	.00	.00	29,413.00	.0%
0421407 PLANT OPERATIONS & MAINTENANCE							



FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421407 0280 ON BEHALF PAYMENTS	1,653	1,471	.00	.00	.00	1,471.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	1,653	1,471	.00	.00	.00	1,471.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANENT S	11,391	11,736	6,847.12	978.16	.00	4,888.88	58.3%
0441011 0211 130X GROUP LIFE INSURA	16	16	10.22	1.28	.00	5.78	63.9%
0441011 0222 130X EMPLOYER MEDICARE	165	180	96.16	13.72	.00	83.84	53.4%
0441011 0231 130X KTRS EMPLOYER CON	342	342	205.38	29.34	.00	136.62	60.1%
0441011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0441011 0260 130X WORKMENS COMPENSA	88	88	81.14	.00	.00	6.86	92.2%
TOTAL GIFTED & TALENTED	12,032	12,392	7,240.02	1,022.50	.00	5,151.98	58.4%
0441012 KINDERGARTEN							
0441012 0110 CERTIFIED PERMANENT S	209,676	219,905	126,931.70	18,133.10	.00	92,973.30	57.7%
0441012 0114 NATIONAL BD TEACHERS	2,000	4,000	2,333.24	333.32	.00	1,666.76	58.3%
0441012 0120 CERTIFIED SUBSTITUTE	4,000	4,000	2,125.00	935.00	.00	1,875.00	53.1%
0441012 0130 CLASSIFIED REGULAR SA	61,059	62,490	36,452.36	5,207.48	.00	26,037.64	58.3%
0441012 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	4,030.34	1,575.61	.00	-1,030.34	134.3%*
0441012 0211 GROUP LIFE INSURANCE	248	248	150.45	20.40	.00	97.55	60.7%
0441012 0221 EMPLOYER FICA CONTRIB	3,972	4,060	2,452.77	412.39	.00	1,607.23	60.4%
0441012 0222 EMPLOYER MEDICARE CON	4,056	4,254	2,379.97	362.77	.00	1,874.03	55.9%
0441012 0231 KTRS EMPLOYER CONTRIB	6,470	6,837	3,941.76	582.05	.00	2,895.24	57.7%
0441012 0232 CERS EMPLOYMENT CONTRIB	13,760	14,067	8,552.52	1,440.70	.00	5,514.48	60.8%
0441012 0253 KSBA UNEMPLOYMENT INS	480	480	85.17	.00	.00	394.83	17.7%
0441012 0260 WORKMENS COMPENSATION	385	385	354.97	.00	.00	30.03	92.2%
TOTAL KINDERGARTEN	309,106	323,726	189,790.25	29,002.82	.00	133,935.75	58.6%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	27,405	0	.00	.00	.00	.00	.0%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.0%
0441013 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%



03/19/2019 09:25
9541vgoo

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

P 35
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441013 0221 EMPLOYER FICA CONTRIB	1,761	0	.00	.00	.00	.00	.0%
0441013 0222 EMPLOYER MEDICARE CON	1,412	0	.00	.00	.00	.00	.0%
0441013 0232 CERS EMPLOYER CONTRIB	6,101	0	.00	.00	.00	.00	.0%
0441013 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0441013 0260 WORKMENS COMPENSATION	64	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,834	0	.00	.00	.00	.00	.0%

0441029 ATTENDANCE SERVICES

0441029 0130 CLASSIFIED REGULAR SA	31,385	31,385	18,314.10	2,616.30	.00	13,070.90	58.4%
0441029 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441029 0221 EMPLOYER FICA CONTRIB	1,946	1,946	1,047.94	144.92	.00	898.06	53.9%
0441029 0222 EMPLOYER MEDICARE CON	455	455	245.10	33.90	.00	209.90	53.9%
0441029 0232 CERS EMPLOYER CONTRIB	6,741	6,741	3,933.86	561.98	.00	2,807.14	58.4%
0441029 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441029 0260 WORKMENS COMPENSATION	68	68	62.70	.00	.00	5.30	92.2%
TOTAL ATTENDANCE SERVICES	40,686	40,686	23,621.55	3,359.65	.00	17,064.45	58.1%

0441031 GUIDANCE COUNSELOR

0441031 0110 CERTIFIED PERMANENT S	64,607	64,607	37,687.44	5,383.92	.00	26,919.56	58.3%
0441031 0111 CERTIFIED EXTENDED DA	7,334	7,334	4,277.98	611.14	.00	3,056.02	58.3%
0441031 0112 CERTIFIED EXTRA DUTY	1,080	1,080	629.44	89.92	.00	450.56	58.3%
0441031 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0441031 0222 EMPLOYER MEDICARE CON	1,059	1,059	606.23	86.60	.00	452.77	57.2%
0441031 0231 KTRS EMPLOYER CONTRIB	2,191	2,191	1,277.78	182.54	.00	913.22	58.3%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260 WORKMENS COMPENSATION	120	120	110.64	.00	.00	9.36	92.2%
TOTAL GUIDANCE COUNSELOR	76,482	76,482	44,609.91	6,356.67	.00	31,872.09	58.3%

0441037 HEALTH SERVICES

0441037 0160 CLASSIFIED/LICENSED S	36,175	36,175	21,107.66	3,015.38	.00	15,067.34	58.3%
0441037 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0441037 0221 EMPLOYER FICA CONTRIB	2,243	2,243	1,308.72	186.96	.00	934.28	58.3%

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441037 0222	EMPLOYER MEDICARE CONTRIB	525	525	306.04	43.72	.00	218.96	58.3%
0441037 0232	CERS EMPLOYER CONTRIB	7,770	7,770	4,533.90	647.70	.00	3,236.10	58.4%
0441037 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260	WORKMENS COMPENSATION	27	27	24.89	.00	.00	2.11	92.2%
0441037 0338	REGISTRATION FEES	300	300	110.00	.00	.00	190.00	36.7%
0441037 0532	TELEPHONE	500	0	.00	.00	.00	.00	.0%
0441037 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610	GENERAL SUPPLIES	800	1,200	817.12	.00	95.00	287.88	76.0%
	TOTAL HEALTH SERVICES	48,931	48,831	28,228.73	3,896.31	95.00	20,507.27	58.0%
0441038	INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280	ON BEHALF PAYMENTS	17,243	42,917	.00	.00	.00	42,917.00	.0%
	TOTAL INSTRUCTIONAL STUDENT SUPPO	17,243	42,917	.00	.00	.00	42,917.00	.0%
0441043	SPEECH PATHOLOGY							
0441043 0110	CERTIFIED PERMANENT S	77,853	77,853	45,414.60	6,487.80	.00	32,438.40	58.3%
0441043 0211	GROUP LIFE INSURANCE	46	46	31.15	3.82	.00	14.85	67.7%
0441043 0222	EMPLOYER MEDICARE CON	1,129	1,129	647.28	92.64	.00	481.72	57.3%
0441043 0231	KTRS EMPLOYER CONTRIB	2,336	2,336	1,362.48	194.64	.00	973.52	58.3%
0441043 0253	KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0441043 0260	WORKMENS COMPENSATION	175	175	161.35	.00	.00	13.65	92.2%
	TOTAL SPEECH PATHOLOGY	81,629	81,629	47,616.86	6,778.90	.00	34,012.14	58.3%
0441059	LIBRARY							
0441059 0110	CERTIFIED PERMANENT S	59,403	59,403	34,651.12	4,950.16	.00	24,751.88	58.3%
0441059 0111	CERTIFIED EXTENDED DA	4,817	4,817	2,809.52	401.36	.00	2,007.48	58.3%
0441059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0130	CLASSIFIED REGULAR SA	17,715	17,715	10,333.12	1,476.16	.00	7,381.88	58.3%
0441059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211	GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0441059 0221	EMPLOYER FICA CONTRIB	1,160	1,160	476.76	57.98	.00	683.24	41.1%
0441059 0222	EMPLOYER MEDICARE CON	1,217	1,217	651.12	90.29	.00	565.88	53.5%



FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059 0231 KTRS EMPLOYER CONTRIB	1,957	1,957	1,123.78	160.54	.00	833.22	57.4%
0441059 0232 CERS EMPLOYER CONTRIB	4,020	4,020	2,219.56	317.08	.00	1,800.44	55.2%
0441059 0253 KSPA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0441059 0260 WORKMENS COMPENSATION	137	137	126.31	.00	.00	10.69	92.2%
TOTAL LIBRARY	92,608	92,608	52,432.09	7,458.67	.00	40,175.91	56.6%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	115,808	115,808	72,813.06	9,650.58	.00	42,994.94	62.9%
0441077 0111 CERTIFIED EXTENDED DA	27,872	28,155	18,271.58	2,346.26	.00	9,883.42	64.9%
0441077 0112 CERTIFIED EXTRA DUTY	10,572	10,582	6,883.56	881.84	.00	3,698.44	65.0%
0441077 0130 CLASSIFIED REGULAR SA	53,730	53,730	36,727.18	4,478.46	.00	17,002.82	68.4%
0441077 0211 GROUP LIFE INSURANCE	124	124	84.15	10.20	.00	39.85	67.9%
0441077 0221 EMPLOYER FICA CONTRIB	3,331	3,331	2,209.90	269.58	.00	1,121.10	66.3%
0441077 0222 EMPLOYER MEDICARE CON	3,016	3,016	1,879.36	241.48	.00	1,136.64	62.3%
0441077 0231 KTRS EMPLOYER CONTRIB	4,628	4,637	2,939.04	386.36	.00	1,697.96	63.4%
0441077 0232 CERS EMPLOYER CONTRIB	11,541	11,541	7,888.90	961.96	.00	3,652.10	68.4%
0441077 0253 KSPA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441077 0260 WORKMENS COMPENSATION	390	390	359.58	.00	.00	30.42	92.2%
0441077 0280 ON BEHALF PAYMENTS	54,030	97,389	.00	.00	.00	97,389.00	.0%
TOTAL PRINCIPAL'S OFFICE	285,282	328,943	150,056.31	19,226.72	.00	178,886.69	45.6%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	90,997	90,997	55,764.43	6,672.89	.00	35,232.57	61.3%
0441087 0140 CLASSIFIED OVERTIME S	2,500	2,500	737.66	588.26	.00	1,762.34	29.5%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,128.25	84.55	.00	1,871.75	53.2%
0441087 0211 GROUP LIFE INSURANCE	124	124	68.35	9.70	.00	55.65	55.1%
0441087 0221 EMPLOYER FICA CONTRIB	6,045	6,045	3,510.67	440.26	.00	2,534.33	58.1%
0441087 0222 EMPLOYER MEDICARE CON	1,414	1,414	820.99	102.97	.00	593.01	58.1%
0441087 0232 CERS EMPLOYER CONTRIB	20,942	20,942	12,593.79	1,577.85	.00	8,348.21	60.1%
0441087 0253 KSPA UNEMPLOYMENT INS	240	240	17.19	.00	.00	222.81	7.2%
0441087 0260 WORKMENS COMPENSATION	1,678	1,547	1,547.12	.00	.00	- .12	100.0%*
0441087 0349 OTHER PROFESSIONAL SE	1,500	1,500	198.00	.00	105.60	1,196.40	20.2%
0441087 0411 WATER/SEWAGE	8,000	8,000	3,770.10	.00	.00	4,229.90	47.1%
0441087 0421 SANITATION SERVICE	4,200	4,500	2,783.56	344.34	.00	1,440.96	275.48
0441087 0425 PEST CONTROL	1,000	1,000	465.00	.00	274.59	260.41	74.0%
0441087 0433 EQUIPMENT REPAIR & MA	2,500	2,500	885.00	.00	.00	1,615.00	35.4%

03/19/2019 09:25
9541vgoo

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

P
glytdbud
38

FOR 2019 08

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 0434 BUILDING REPAIRS & MA	10,000	10,000	.00	.00	.00	10,000.00	.0%
0441087 0522 PROPERTY INSURANCE	9,940	9,631	9,630.66	.00	.00	.34	100.0%
0441087 0532 TELEPHONE	9,000	9,000	5,690.33	157.85	.00	3,309.67	63.2%
0441087 0610 GENERAL SUPPLIES	12,000	12,000	5,227.15	.00	103.92	6,668.93	44.4%
0441087 0622 ELECTRICITY	78,000	68,000	29,289.97	4,914.64	.00	38,710.03	43.1%
0441087 0693 FLOORING SUPPLIES	4,000	4,000	407.22	.00	.00	3,592.78	10.2%
0441087 0694 EQUIPMENT SUPPLIES	4,000	4,000	2,360.51	75.45	.00	1,639.49	59.0%
0441087 0695 FURNITURE AND FIXTURE	4,000	3,000	.00	.00	.00	3,000.00	.0%
0441087 0697 OTHER SUPPLIES & MATE	10,000	7,500	2,023.12	276.46	441.19	5,035.69	32.9%
TOTAL BUILDING OPERATIONS & MAINT	286,080	272,440	139,919.07	15,245.22	2,366.26	130,154.67	52.2%
0441118 REGULAR INSTRUCTION	1,172,709	1,180,794	688,003.27	98,558.30	.00	492,790.73	58.3%
0441118 0110 CERTIFIED PERMANENT S	4,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0441118 0120 NATIONAL BD TEACHERS	1,500	1,500	475.00	190.00	.00	1,025.00	31.7%
0441118 0130 CLASSIFIED REGULAR SA	48,202	46,742	27,265.98	3,895.14	.00	19,476.02	58.3%
0441118 0130 W1 SBDM SECRETARY STIP	1,500	1,500	.00	.00	1,500.00	.00	100.0%
0441118 0131 W1 OTHER CLASSIFIED SA	0	0	750.00	.00	.00	-750.00	100.0%*
0441118 0150 W1 CLASSIFIED SUBSTITU	0	0	70.92	.00	.00	-70.92	100.0%*
0441118 0211 GROUP LIFE INSURANCE	744	806	521.54	67.95	.00	284.46	64.7%
0441118 0221 EMPLOYER FICA CONTRIB	2,989	2,898	1,494.66	207.20	.00	1,403.34	51.6%
0441118 0221 W1 EMPLOYER FICA CONTR	80	80	50.89	.00	.00	29.11	63.6%
0441118 0222 EMPLOYER MEDICARE CON	17,761	17,828	9,840.19	1,407.23	.00	7,987.81	55.2%
0441118 0222 W1 EMPLOYER MEDICARE C	24	24	18.80	2.75	.00	5.20	78.3%
0441118 0231 KTRS EMPLOYER CONTRIB	35,301	35,424	20,674.48	2,961.66	.00	14,749.52	58.4%
0441118 0231 W1 KTRS EMPLOYER CONTR	0	0	14.24	5.69	.00	-14.24	100.0%*
0441118 0232 CERS EMPLOYER CONTRIB	10,354	10,040	5,856.74	836.67	.00	4,183.26	58.3%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	176.33	.00	.00	53.67	76.7%
0441118 0253 KSBA UNEMPLOYMENT INS	1,500	1,560	196.32	.00	.00	1,363.68	12.6%
0441118 0260 WORKMENS COMPENSATION	1,953	1,801	1,800.67	.00	.00	.33	100.0%
0441118 0280 ON BEHALF PAYMENTS	570,903	831,251	.00	.00	.00	831,251.00	.0%
0441118 0338 A9 REGISTRATION FEES	2,500	2,500	678.64	.00	.00	1,821.36	27.1%
0441118 0444 A2 COPIER EXPENSE	23,000	23,000	15,490.02	.00	.00	-1,263.42	105.5%*
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	652.50	.00	.00	347.50	65.3%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0610 A1 OFFICE SUPPLIES	1,500	1,500	1,202.72	.00	.00	297.28	80.2%
0441118 0610 D1 ART SUPPLIES	1,800	1,800	1,800.00	277.64	.00	.00	100.0%
0441118 0610 D2 GIFTED AND TALENTED	200	200	.00	.00	.00	200.00	.0%
0441118 0610 D3 MUSIC SUPPLIES	950	0	.00	.00	.00	.00	.0%
0441118 0610 D4 PE SUPPLIES	600	600	265.97	.00	.00	334.03	44.3%



03/19/2019 09:25
9541vgoo

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

P 39
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	299.97	102.40	.00	.03	100.0%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	1,099.88	.00	.00	100.12	91.7%
0441118 0610 S10 5TH GRADE SUPPLIES	1,200	1,200	1,108.71	349.82	.00	91.29	92.4%
0441118 0610 S13 SPEECH THERAPIST S	100	100	100.00	.00	.00	.00	100.0%
0441118 0610 S2 1ST GRADE SUPPLIES	1,200	1,200	1,178.21	.00	.00	21.79	98.2%
0441118 0610 S3 2ND GRADE SUPPLIES	1,200	1,200	1,071.31	93.02	.00	128.69	89.3%
0441118 0610 S4 3RD GRADE SUPPLIES	1,200	1,200	1,202.42	.00	.00	-2.42	100.2%*
0441118 0610 S5 SPECIAL ED SUPPLIES	1,200	1,200	1,100.34	.00	.00	99.66	91.7%
0441118 0610 S6 PAPER ORDER	8,500	8,500	7,695.34	.00	.00	804.66	90.5%
0441118 0610 S7 GUIDED READING SUPP	200	200	.00	.00	.00	200.00	0%
0441118 0610 S9 4TH GRADE SUPPLIES	1,200	1,200	1,054.35	122.39	.00	145.65	87.9%
0441118 0641 D6 LIBRARY BOOKS	4,100	4,100	3,288.19	.00	.00	811.81	80.2%
0441118 0642 Z9 LIBRARY BOOKS	0	0	453.20	.00	.00	-453.20	100.0%*
0441118 0643 D11 PERIODICALS & NEWSP	150	150	.00	.00	.00	150.00	0%
0441118 0643 D11 SUPPLEMENTARY BKS/	1,109	1,109	366.88	.00	18.99	723.13	34.8%
0441118 0650 D10 SUPPLIES - TECHNOL	11,500	11,500	8,906.75	.00	.00	2,593.25	77.5%
0441118 0650 D9 SUPPLIES - TECHNOLO	3,500	3,500	2,280.79	.00	444.00	775.21	77.9%
0441118 0651 SEC7 SUPPLIES-TECH REL	0	19,340	18,560.00	.00	.00	780.00	96.0%
0441118 0694 D3 EQUIPMENT SUPPLIES	0	950	950.00	.00	.00	.00	100.0%
0441118 0697 A7 OTHER SUPPLIES & MA	1,000	1,000	876.63	25.00	100.00	23.37	97.7%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	10,723	.00	.00	.00	10,723.00	0%
TOTAL REGULAR INSTRUCTION	1,941,159	2,235,950	830,059.47	109,269.52	10,836.39	1,395,054.14	37.6%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	315,017	255,438	153,287.40	24,156.62	.00	102,150.60	60.0%
0441121 0120 CERTIFIED SUBSTITUTE	5,000	4,000	2,052.50	650.00	.00	1,947.50	51.3%
0441121 0130 CLASSIFIED REGULAR SA	15,859	15,859	9,757.00	1,422.88	.00	6,102.00	61.5%
0441121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	526.21	163.52	.00	1,473.79	26.3%
0441121 0211 GROUP LIFE INSURANCE	170	155	109.65	12.75	.00	45.35	70.7%
0441121 0221 EMPLOYER FICA CONTRIB	1,107	1,107	620.15	95.28	.00	486.85	56.0%
0441121 0222 EMPLOYER MEDICARE CON	4,899	4,021	2,284.19	363.37	.00	1,736.81	56.8%
0441121 0231 KTRS EMPLOYER CONTRIB	9,601	7,783	4,660.23	744.20	.00	3,122.77	59.9%
0441121 0232 CERS EMPLOYER CONTRIB	3,836	3,836	2,174.88	323.20	.00	1,661.12	56.7%
0441121 0253 KSEA UNEMPLOYMENT INS	330	300	23.86	.00	.00	276.14	8.0%
0441121 0260 WORKMENS COMPENSATION	567	567	522.78	.00	.00	44.22	92.2%
0441121 0280 ON BEHALF PAYMENTS	99,480	186,628	.00	.00	.00	186,628.00	0%
TOTAL SPECIAL EDUCATION INSTRUCTI	457,866	481,694	176,018.85	27,931.82	.00	305,675.15	36.5%

0441158 ESS SUMMER SCHOOL

0441158 0113 120X OTHER CERTIFIED S	9,600	9,600	4,800.00	.00	.00	4,800.00	50.0%
-------------------------------------	-------	-------	----------	-----	-----	----------	-------



03/19/2019 09:25
9541vgoo

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

P 40
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441158 0131 120X OTHER CLASSIFIED	1,008	1,512	504.00	.00	.00	1,008.00	33.3%
0441158 0221 120X EMPLOYER FICA CON	63	95	31.25	.00	.00	63.75	32.9%
0441158 0222 120X EMPLOYER MEDICARE	154	162	76.92	.00	.00	85.08	47.5%
0441158 0231 120X KTRS EMPLOYER CON	288	288	144.00	.00	.00	144.00	50.0%
0441158 0232 120X CERS EMPLOYER CON	283	325	108.26	.00	.00	216.74	33.3%
0441158 0610 120X GENERAL SUPPLIES	500	500	141.03	.00	.00	358.97	28.2%
0441158 0894 120X INSTRUCTIONAL FIE	800	800	723.36	.00	.00	76.64	90.4%
TOTAL ESS SUMMER SCHOOL	12,696	13,282	6,528.82	.00	.00	6,753.18	49.2%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	52,699	52,699	30,741.06	4,391.58	.00	21,957.94	58.3%
0441214 0114 NATIONAL BD TEACHERS	2,000	2,000	1,166.62	166.66	.00	833.38	58.3%
0441214 0211 GROUP LIFE INSURANCE	31	31	30.60	2.55	.00	.40	98.7%
0441214 0222 EMPLOYER MEDICARE CON	793	793	436.65	62.42	.00	356.35	55.1%
0441214 0231 KTRS EMPLOYER CONTRIB	1,641	1,641	957.18	136.74	.00	683.82	58.3%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	57,343	57,343	33,441.83	4,759.95	.00	23,901.17	58.3%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	47,066	75,799	.00	.00	.00	75,799.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	47,066	75,799	.00	.00	.00	75,799.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	29,713	42,470	.00	.00	.00	42,470.00	.0%
TOTAL STUDENT SUPPORT SERVICES	29,713	42,470	.00	.00	.00	42,470.00	.0%
0441298 COMPUTER APPLICATION SKILLS							
0441298 0130 CLASSIFIED REGULAR SA	0	27,405	15,986.60	2,283.80	.00	11,418.40	58.3%



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

03/19/2019 09:25
9541vgoo

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441298 0150 CLASSIFIED SUBSTITUTE	0	1,000	465.48	.00	.00	534.52	46.5%
0441298 0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0441298 0221 EMPLOYER FICA CONTRIB	0	1,761	948.33	131.34	.00	812.67	53.9%
0441298 0222 EMPLOYER MEDICARE CON	0	412	221.81	30.72	.00	190.19	53.8%
0441298 0232 CERS EMPLOYER CONTRIB	0	6,101	3,533.91	490.56	.00	2,567.09	57.9%
0441298 0253 KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0441298 0260 WORKMENS COMPENSATION	0	64	59.01	.00	.00	4.99	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,834	21,235.54	2,938.97	.00	15,598.46	57.7%
0441407 PLANT OPERATIONS & MAINTENANCE							
0441407 0280 ON BEHALF PAYMENTS	20,066	17,817	.00	.00	.00	17,817.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	20,066	17,817	.00	.00	.00	17,817.00	.0%
0441767 ESS SUMMER SCHOOL							
0441767 0113 A1 OTHER CERTIFIED SAL	0	1,400	1,400.00	.00	.00	.00	100.0%
0441767 0113 S1 OTHER CERTIFIED SAL	0	1,400	1,400.00	.00	.00	.00	100.0%
0441767 0222 A1 EMPLOYER MEDICARE C	0	20	20.30	.00	.00	.30	101.5%*
0441767 0222 S1 EMPLOYER MEDICARE C	0	20	20.30	.00	.00	-.30	101.5%*
0441767 0231 A1 KTRS EMPLOYER CONTR	0	42	42.00	.00	.00	.00	100.0%
0441767 0231 S1 KTRS EMPLOYER CONTR	0	42	42.00	.00	.00	.00	100.0%
0441767 0610 A1 GENERAL SUPPLIES	0	250	240.55	.00	.00	9.45	96.2%
0441767 0610 S1 GENERAL SUPPLIES	0	500	447.94	.00	.00	52.06	89.6%
TOTAL ESS SUMMER SCHOOL	0	3,674	3,613.09	.00	.00	60.91	98.3%
0441873 ECE-KINDERGARTEN							
0441873 0110 CERTIFIED PERMANENT S	0	59,579	34,754.44	4,964.92	.00	24,824.56	58.3%
0441873 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0441873 0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0441873 0222 EMPLOYER MEDICARE CON	0	878	485.23	69.40	.00	392.77	55.3%
0441873 0231 KTRS EMPLOYER CONTRIB	0	1,817	1,042.58	148.94	.00	774.42	57.4%
0441873 0253 KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0441873 0260 WORKMENS COMPENSATION	0	121	.00	.00	.00	121.00	.0%



03/19/2019 09:25
9541vgoo

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

P 42
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ECE-KINDERGARTEN	0	63,486	36,297.55	5,185.81	.00	27,188.45	57.2%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0115 OTHER CERTIFIED SALAR	22,425	22,925	10,649.00	.00	.00	12,276.00	46.5%
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	95.00	.00	.00	.95.00	100.0%*
0441918 01200 CERTIFIED SUBSTITUT	7,500	7,500	2,692.50	205.00	.00	4,807.50	35.9%
0441918 0120S CERTIFIED SUBSTITUT	30,000	30,000	10,205.00	2,227.50	.00	19,795.00	34.0%
0441918 0132 OTHER CLASSIFIED SALA	1,625	1,625	250.00	.00	.00	1,375.00	15.4%
0441918 0150 CLASSIFIED SUBSTITUT	5,000	5,000	1,912.92	217.99	.00	3,087.08	38.3%
0441918 0170 CLASSIFIED/PARAPROF S	0	0	175.00	.00	.00	-175.00	100.0%*
0441918 0221 EMPLOYER FICA CONTRIB	411	411	145.00	13.51	.00	266.00	35.3%
0441918 0222 EMPLOYER MEDICARE CON	1,037	1,044	375.45	38.45	.00	668.55	36.0%
0441918 0222 RS EMPLOYER MEDICARE C	0	0	1.38	73.00	.00	-1.38	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	1,948	1,963	706.52	73.00	.00	1,256.48	36.0%
0441918 0231 RS KTRS EMPLOYER CONTR	0	0	2.85	.00	.00	-2.85	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	1,858	1,858	431.96	46.82	.00	1,426.04	23.2%
0441918 0260 WORKMENS COMPENSATION	158	158	145.68	.00	.00	12.32	92.2%
0441918 0338 REGISTRATION FEES	3,500	1,500	.00	.00	.00	1,500.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,895	7,608	7,607.95	.00	.00	.05	100.0%
0441918 0553 PRINT/BIND - PUBLICATION	0	800	797.89	.00	.00	2.11	99.7%
0441918 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0646 TESTS	6,800	6,875	7,037.50	.00	.00	-162.50	102.4%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	585.25	.00	.00	414.75	58.5%
0441918 0679 STUDENT ACTIVITIES	1,500	1,500	229.99	.00	.00	1,270.01	15.3%
0441918 0694 EQUIPMENT SUPPLIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	92,657	92,767	45,046.84	2,822.27	.00	47,720.16	48.6%
0501011 GIFTED & TALENTED							
0501011 0110 130X CERTIFIED PERMANE	11,391	11,738	6,847.12	978.16	.00	4,890.88	58.3%
0501011 0211 130X GROUP LIFE INSURA	16	16	10.18	1.27	.00	5.82	63.6%
0501011 0222 130X EMPLOYER MEDICARE	165	170	96.16	13.72	.00	73.84	56.6%
0501011 0231 130X KTRS EMPLOYER CON	342	352	205.38	29.34	.00	146.62	58.3%
0501011 0253 130X KSBK UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0501011 0260 130X WORKMENS COMPENSA	25	25	23.05	.00	.00	1.95	92.2%
TOTAL GIFTED & TALENTED	11,969	12,331	7,181.89	1,022.49	.00	5,149.11	58.2%
0501013 INSTRUCTION RELATED TECHNOLOGY							

03/19/2019 09:25
9541vgoo

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

P 43
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501013 0130 CLASSIFIED REGULAR SA	27,205	0	.00	.00	.00	.00	.0%
0501013 0150 CLASSIFIED SUBSTITUTE	1,000	0	.00	.00	.00	.00	.0%
0501013 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0501013 0221 EMPLOYER FICA CONTRIB	1,749	0	.00	.00	.00	.00	.0%
0501013 0222 EMPLOYER MEDICARE CON	409	0	.00	.00	.00	.00	.0%
0501013 0232 CERS EMPLOYER CONTRIB	6,058	0	.00	.00	.00	.00	.0%
0501013 0253 KERS UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501013 0260 WORKMENS COMPENSATION	61	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	36,573	0	.00	.00	.00	.00	.0%

0501029 ATTENDANCE SERVICES

0501029 0130 CLASSIFIED REGULAR SA	23,137	23,137	13,503.98	1,929.14	.00	9,633.02	58.4%
0501029 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0501029 0221 EMPLOYER FICA CONTRIB	1,434	1,434	818.02	116.86	.00	615.98	57.0%
0501029 0222 EMPLOYER MEDICARE CON	335	335	191.38	27.34	.00	143.62	57.1%
0501029 0232 CERS EMPLOYER CONTRIB	4,970	4,970	2,900.66	414.38	.00	2,069.34	58.4%
0501029 0253 KERS UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501029 0260 WORKMENS COMPENSATION	50	50	46.10	.00	.00	3.90	92.2%
TOTAL ATTENDANCE SERVICES	30,017	30,017	17,477.99	2,490.27	.00	12,539.01	58.2%

0501031 GUIDANCE COUNSELOR

0501031 0110 CERTIFIED PERMANENT S	103,021	107,681	64,845.90	8,427.00	.00	42,835.10	60.2%
0501031 0111 CERTIFIED EXTENDED DA	14,650	15,716	9,736.17	1,110.86	.00	5,979.83	62.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,765	1,851	1,107.66	135.98	.00	743.34	59.8%
0501031 0130 CLASSIFIED REGULAR SA	28,042	28,042	18,700.00	2,337.50	.00	9,342.00	66.7%
0501031 0211 GROUP LIFE INSURANCE	93	93	51.00	5.10	.00	42.00	54.8%
0501031 0221 EMPLOYER FICA CONTRIB	1,739	1,739	1,159.36	144.92	.00	579.64	66.7%
0501031 0222 EMPLOYER MEDICARE CON	2,138	2,223	1,340.08	170.90	.00	882.92	60.3%
0501031 0231 KERS EMPLOYER CONTRIB	3,583	3,757	2,270.70	290.22	.00	1,486.30	60.4%
0501031 0232 CERS EMPLOYER CONTRIB	6,023	6,023	4,016.80	502.10	.00	2,006.20	66.7%
0501031 0253 KERS UNEMPLOYMENT INS	180	180	60.00	.00	.00	120.00	33.3%
0501031 0260 WORKMENS COMPENSATION	258	258	237.88	.00	.00	20.12	92.2%
TOTAL GUIDANCE COUNSELOR	161,492	167,563	103,525.55	13,124.58	.00	64,037.45	61.8%

0501032 VOC & TECHNICAL COUNSELING

0501032 0110 CERTIFIED PERMANENT S	59,486	11,254	11,254.25	.00	.00	-.25	100.0%*
------------------------------------	--------	--------	-----------	-----	-----	------	---------



03/19/2019 09:25
9541vgoo
Spencer County Board of Education
YEAR-TO-DATE BUDGET REPORT

FOR 2019 08

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501032 0130 CLASSIFIED REGULAR SA	0	33,900	16,296.70	3,475.46	.00	17,603.30	48.1%
0501032 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0501032 0222 EMPLOYER MEDICARE CON	863	655	388.38	49.22	.00	266.62	59.3%
0501032 0231 KTRS EMPLOYER CONTRIB	1,785	1,355	826.52	104.26	.00	528.48	61.0%
0501032 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501032 0260 WORKMENS COMPENSATION	119	119	109.72	.00	.00	9.28	92.2%
TOTAL VOC & TECHNICAL COUNSELING	62,344	47,374	28,898.52	3,631.49	.00	18,475.48	61.0%
0501037 HEALTH SERVICES							
0501037 0610 GENERAL SUPPLIES	800	800	302.05	.00	190.00	307.95	61.5%
TOTAL HEALTH SERVICES	800	800	302.05	.00	190.00	307.95	61.5%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	3,341	9,140	.00	.00	.00	9,140.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	3,341	9,140	.00	.00	.00	9,140.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	22,081	22,081	9,660.56	1,380.08	.00	12,420.44	43.8%
0501043 0211 GROUP LIFE INSURANCE	14	14	5.96	.77	.00	8.04	42.6%
0501043 0222 EMPLOYER MEDICARE CON	320	320	131.82	19.30	.00	188.18	41.2%
0501043 0231 KTRS EMPLOYER CONTRIB	662	662	289.80	41.40	.00	372.20	43.8%
0501043 0253 KSBA UNEMPLOYMENT INS	27	27	.00	.00	.00	27.00	.0%
0501043 0260 WORKMENS COMPENSATION	37	37	34.11	.00	.00	2.89	92.2%
TOTAL SPEECH PATHOLOGY	23,141	23,141	10,122.25	1,441.55	.00	13,018.75	43.7%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	63,345	63,345	36,951.32	5,278.76	.00	26,393.68	58.3%
0501059 0111 CERTIFIED EXTENDED DA	5,136	5,136	2,996.00	428.00	.00	2,140.00	58.3%



03/19/2019 09:25
9541vgoo

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

P 45
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 0130 CLASSIFIED REGULAR SA	16,449	16,449	9,591.82	1,370.26	.00	6,857.18	58.3%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	152.74	.00	.00	847.26	15.3%
0501059 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0501059 0221 EMPLOYER FICA CONTRIB	1,082	1,082	514.13	72.08	.00	567.87	47.5%
0501059 0222 EMPLOYER MEDICARE CON	1,246	1,246	643.51	92.03	.00	602.49	51.6%
0501059 0231 KTRS EMPLOYER CONTRIB	2,054	2,054	1,198.40	171.20	.00	855.60	58.3%
0501059 0232 CERS EMPLOYER CONTRIB	3,748	3,748	2,060.38	294.34	.00	1,687.62	55.0%
0501059 0253 KSBK UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260 WORKMENS COMPENSATION	141	141	130.00	.00	.00	11.00	92.2%
TOTAL LIBRARY	94,383	94,383	54,279.10	7,711.77	.00	40,103.90	57.5%

0501077 PRINCIPAL'S OFFICE

0501077 0110 CERTIFIED PERMANENT S	185,553	182,461	111,931.62	15,205.10	.00	70,529.38	61.3%
0501077 0111 CERTIFIED EXTENDED DA	41,150	42,389	26,658.08	3,532.44	.00	15,730.92	62.9%
0501077 0112 CERTIFIED EXTRA DUTY	16,945	16,888	10,742.61	1,407.34	.00	6,145.39	63.6%
0501077 0130 CLASSIFIED REGULAR SA	77,620	82,422	49,922.20	6,871.88	.00	32,499.80	60.6%
0501077 0211 GROUP LIFE INSURANCE	186	186	122.40	15.30	.00	63.60	65.8%
0501077 0221 EMPLOYER FICA CONTRIB	4,812	5,110	2,785.14	383.96	.00	2,324.86	54.5%
0501077 0222 EMPLOYER MEDICARE CON	4,658	4,700	2,790.93	377.04	.00	1,909.07	59.4%
0501077 0231 KTRS EMPLOYER CONTRIB	7,309	7,252	4,479.92	604.34	.00	2,772.08	61.8%
0501077 0232 CERS EMPLOYER CONTRIB	16,673	17,704	10,723.28	1,476.08	.00	6,980.72	60.6%
0501077 0253 KSBK UNEMPLOYMENT INS	360	360	.00	.00	.00	360.00	.0%
0501077 0260 WORKMENS COMPENSATION	588	588	542.14	.00	.00	45.86	92.2%
0501077 0280 ON BEHALF PAYMENTS	112,106	158,324	.00	.00	.00	158,324.00	.0%
TOTAL PRINCIPAL'S OFFICE	467,960	518,394	220,698.32	29,873.48	.00	297,685.68	42.6%

0501087 BUILDING OPERATIONS & MAINT

0501087 0130 CLASSIFIED REGULAR SA	110,110	109,202	63,532.74	7,518.80	.00	45,669.26	58.2%
0501087 0131 OTHER CLASSIFIED SALA	0	2,000	3,172.72	358.16	.00	-1,172.72	158.6%*
0501087 0140 CLASSIFIED OVERTIME S	2,000	2,000	506.16	293.04	.00	1,493.84	25.3%
0501087 0150 CLASSIFIED SUBSTITUTE	5,000	3,000	2,678.06	968.26	.00	321.94	89.3%
0501087 0211 GROUP LIFE INSURANCE	155	155	100.05	12.75	.00	54.95	64.5%
0501087 0221 EMPLOYER FICA CONTRIB	7,262	7,405	3,926.11	517.56	.00	3,478.89	53.0%
0501087 0222 EMPLOYER MEDICARE CON	1,698	1,685	918.25	121.04	.00	766.75	54.5%
0501087 0232 CERS EMPLOYER CONTRIB	25,155	24,960	15,012.38	1,962.91	.00	9,947.62	60.1%
0501087 0253 KSBK UNEMPLOYMENT INS	300	300	2.10	.00	.00	297.90	.7%



FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0260 WORKMENS COMPENSATION	1,899	1,751	1,750.88	.00	.00	.12	100.0%
0501087 0349 OTHER PROFESSIONAL SE	2,500	1,500	558.00	.00	105.60	836.40	44.2%
0501087 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501087 0411 WATER/SEWAGE	16,500	16,500	8,753.22	.00	.00	7,746.78	53.0%
0501087 0421 SANITATION SERVICE	5,500	5,500	3,269.69	372.30	1,576.14	654.17	88.1%
0501087 0425 PEST CONTROL	1,150	1,150	775.00	.00	658.99	-283.99	124.7%
0501087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	6,057.50	.00	.00	3,942.50	60.6%
0501087 0434 BUILDING REPAIRS & MA	10,000	10,000	12,149.50	.00	200.00	-2,349.50	123.5%
0501087 0522 PROPERTY INSURANCE	23,348	17,809	17,808.94	.00	.00	.06	100.0%
0501087 0532 TELEPHONE	5,000	5,000	2,761.68	400.33	.00	2,238.32	55.2%
0501087 0610 GENERAL SUPPLIES	13,000	13,000	8,759.69	1,304.78	.00	4,240.31	67.4%
0501087 0622 ELECTRICITY	150,000	145,000	81,539.76	18,397.50	.00	63,460.24	56.2%
0501087 0623 BOTTLED GAS	10,000	10,000	1,250.46	.00	.00	8,749.54	12.5%
0501087 0693 FLOORING SUPPLIES	5,000	5,000	1,971.88	.00	.00	3,028.12	39.4%
0501087 0694 EQUIPMENT SUPPLIES	4,000	4,000	5,641.46	.00	31.68	-1,673.14	141.8%
0501087 0695 FURNITURE AND FIXTURE	3,000	3,000	6,567.05	.00	.00	-3,567.05	218.9%
0501087 0697 OTHER SUPPLIES & MATE	18,000	13,000	13,060.61	4,769.42	2,492.00	-2,552.61	119.6%
TOTAL BUILDING OPERATIONS & MAINT	431,577	413,917	262,523.89	36,996.85	5,064.41	146,328.70	64.6%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,537,450	1,445,724	833,205.97	117,143.98	.00	612,518.03	57.6%
0501118 0113 WAGE OTHER CERTIFIED S	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501118 0114 NATIONAL BD TEACHERS	10,000	12,000	2,333.24	333.32	.00	9,666.76	19.4%
0501118 0120 WAGE CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0131 WAGE OTHER CLASSIFIED	1,200	1,200	600.00	.00	.00	600.00	50.0%
0501118 0211 GROUP LIFE INSURANCE	930	837	558.33	35.06	.00	278.67	66.7%
0501118 0221 WAGE EMPLOYER FICA CON	74	74	37.20	.00	.00	36.80	50.3%
0501118 0222 EMPLOYER MEDICARE CON	22,438	20,963	11,529.76	1,622.10	.00	9,433.24	55.0%
0501118 0223 KIRS EMPLOYER CONTRIB	46,424	43,372	24,970.89	3,429.16	.00	18,401.11	57.6%
0501118 0231 WAGE KIRS EMPLOYER CON	255	255	.00	.00	.00	255.00	.0%
0501118 0232 WAGE KIRS EMPLOYER CON	337	337	128.88	.00	.00	208.12	38.2%
0501118 0253 KSRBA UNEMPLOYMENT INS	1,680	1,620	120.00	.00	.00	1,500.00	7.4%
0501118 0260 WORKMENS COMPENSATION	2,416	2,228	2,227.56	.00	.00	.44	100.0%
0501118 0280 ON BEHALF PAYMENTS	639,549	1,126,832	.00	.00	.00	1,126,832.00	.0%
0501118 0338 ADMN REGISTRATION FEES	0	999	1,017.17	.00	.00	-18.17	101.8%
0501118 0338 BAND REGISTRATION FEES	335	335	210.00	.00	.00	125.00	62.7%
0501118 0338 CHOR REGISTRATION FEES	500	500	125.00	.00	.00	375.00	25.0%
0501118 0338 GUID REGISTRATION FEES	660	660	333.00	.00	.00	327.00	50.5%
0501118 0338 PD REGISTRATION FEES	3,500	3,500	478.00	.00	.00	3,022.00	13.7%

03/19/2019 09:25
9541vgoo

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

P 47
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0349 ADMN OTHER PROFESSIONA	325	325	323.00	25.00	100.00	-98.00	130.2%*
0501118 0444 ADMN COPIER RENTAL	26,500	26,500	15,775.70	340.00	10,685.50	38.80	99.9%
0501118 0531 ADMN POSTAGE & PO BOX	3,200	3,200	2,483.28	505.50	1,826.85	-1,110.13	134.7%*
0501118 0559 ADMN PRINTING & BINDING	1,800	1,800	1,898.14	.00	.00	-98.14	105.5%*
0501118 0580 BAND TRAVEL EXPENSES	500	1,500	466.47	.00	.00	33.53	93.3%
0501118 0580 PD TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 ADMN GENERAL SUPPLIES	1,500	1,500	643.16	-385.39	87.00	769.84	48.7%
0501118 0610 ART GENERAL SUPPLIES	1,000	1,000	1,000.00	1,000.00	.00	.00	100.0%
0501118 0610 BAND GENERAL SUPPLIES	165	165	589.25	.00	240.00	-664.25	502.6%*
0501118 0610 CAGR GENERAL SUPPLIES	2,500	2,500	2,075.40	43.81	111.00	313.60	87.5%
0501118 0610 CBUS GENERAL SUPPLIES	1,500	1,500	630.97	.00	.00	869.03	42.1%
0501118 0610 CFCs GENERAL SUPPLIES	2,500	2,500	499.52	7.60	.00	2,000.48	20.0%
0501118 0610 CHEA GENERAL SUPPLIES	3,500	3,500	1,792.26	.00	.00	1,707.74	51.2%*
0501118 0610 CHOR GENERAL SUPPLIES	250	250	393.66	.00	.00	-143.66	157.5%*
0501118 0610 CTEC GENERAL SUPPLIES	1,500	1,500	1,802.10	.00	.00	-302.10	120.1%*
0501118 0610 D6 MEDIA CTR SUPPLIES	0	627	547.76	.00	.00	79.24	87.4%
0501118 0610 ECE GENERAL SUPPLIES	1,800	1,800	1,378.15	121.84	.00	421.85	76.6%
0501118 0610 GUID GENERAL SUPPLIES	1,400	1,400	664.89	72.67	.00	735.11	47.5%
0501118 0610 LAB GENERAL SUPPLIES	400	400	18.33	.00	.00	381.67	4.6%
0501118 0610 LANG GENERAL SUPPLIES	2,500	2,500	914.80	629.50	267.00	1,318.20	47.3%
0501118 0610 LIBR GENERAL SUPPLIES	1,500	1,500	598.15	83.57	.00	901.85	39.9%
0501118 0610 MATH GENERAL SUPPLIES	2,500	2,500	1,056.06	-52.28	634.43	809.51	67.6%
0501118 0610 PE GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0610 SCIE GENERAL SUPPLIES	3,500	3,500	2,775.57	272.03	333.67	390.76	88.8%
0501118 0610 SOCS GENERAL SUPPLIES	2,500	2,500	332.13	.00	222.00	1,945.87	22.2%
0501118 0610 SPAN GENERAL SUPPLIES	400	400	89.73	89.73	13.31	296.96	25.8%
0501118 0610 Z9 GENERAL SUPPLIES	0	0	254.04	.00	.00	-254.04	100.0%*
0501118 0610A ADMN PRINCIPAL'S ACCO	6,048	5,049	313.99	.00	116.00	4,619.01	8.5%
0501118 0616 GUID STUDENT -FOOD NON	1,500	1,500	.00	.00	.00	500.00	.0%
0501118 0616 PD STUDENT -FOOD NON-I	1,000	1,000	245.72	.00	.00	754.28	24.6%
0501118 0641 LIBR LIBRARY BOOKS	4,000	4,000	2,936.52	569.85	.00	1,063.48	73.4%
0501118 0642 LIBR PERIODICALS & NEW	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0647 LIBR REFERENCE MATERIA	500	500	.00	.00	.00	500.00	.0%
0501118 0650 LIBR SUPPLIES-TECHNOLO	400	400	375.00	.00	.00	25.00	93.8%
0501118 0650 TECH SUPPLIES-TECHNOLO	7,500	7,500	966.93	81.91	.00	6,533.07	12.9%
0501118 0650 Z9 SUPPLIES - TECHNOLO	0	3,850	.00	.00	.00	3,850.00	.0%
0501118 0650D TECH TECHNOLOGY DEVIC	10,000	10,000	10,691.44	.00	.00	-691.44	106.9%*
0501118 0651 SEC7 SUPPLIES-TECH REL	0	16,000	15,226.00	.00	.00	774.00	95.2%
0501118 0674 GUID AWARDS	1,100	1,100	.00	.00	.00	1,100.00	.0%
0501118 0679 CCR STUDENT ACTIVITIES	4,000	4,000	1,047.51	.00	99.00	2,853.49	28.7%
0501118 0695 INST FURNITURE AND FIX	1,500	1,500	689.99	.00	.00	810.01	46.0%
0501118 0695 SEC7 FURNITURE AND FIX	0	5,200	5,200.00	.00	.00	.00	100.0%
0501118 0695 Z9 FURNITURE AND FIXTU	0	0	2,820.97	.00	395.88	-3,216.85	100.0%*
0501118 0699 CHOR REIMBURSEMENTS	250	250	.00	.00	.00	250.00	.0%

03/19/2019 09:25
9541vgoo

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

P 48
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0810 INST DUES & FEES	2,000	2,000	420.00	.00	.00	1,580.00	21.0%
0501118 0899 Z1 OTHER MISCELLANEOUS	0	1,484	.00	.00	.00	1,484.00	.0%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	24,488	1,555.50	.00	.00	22,932.50	6.4%
TOTAL REGULAR INSTRUCTION	2,381,426	2,825,764	959,375.79	125,968.96	15,131.64	1,851,256.57	34.5%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	407,986	394,347	226,774.22	32,644.28	.00	167,572.78	57.5%
0501121 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	.0%
0501121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	3,287.50	717.50	.00	1,712.50	65.8%
0501121 0130 CLASSIFIED REGULAR SA	47,102	44,995	27,753.90	4,052.94	.00	17,241.10	61.7%
0501121 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	3,295.83	1,210.57	.00	1,704.17	65.9%
0501121 0211 GROUP LIFE INSURANCE	418	418	221.15	29.32	.00	196.85	52.9%
0501121 0221 EMPLOYER FICA CONTRIB	3,230	3,100	1,693.92	285.92	.00	1,406.08	54.6%
0501121 0222 EMPLOYER MEDICARE CON	6,744	6,515	3,541.31	513.80	.00	2,973.69	54.4%
0501121 0231 KTRS EMPLOYER CONTRIB	12,390	12,040	6,901.75	1,000.85	.00	5,138.25	57.3%
0501121 0232 KTRS EMPLOYER CONTRIB	11,192	10,739	6,062.93	870.58	.00	4,676.07	56.5%
0501121 0253 KPSA UNEMPLOYMENT INS	450	450	226.72	.00	.00	223.28	50.4%
0501121 0260 WORKMENS COMPENSATION	789	789	727.46	.00	.00	61.54	92.2%
0501121 0280 ON BEHALF PAYMENTS	110,212	233,265	.00	.00	.00	233,265.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	610,513	718,658	280,486.69	41,325.76	.00	438,171.31	39.0%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	481,031	473,391	284,720.98	39,449.28	.00	188,670.02	60.1%
0501147 0111 CERTIFIED EXTENDED DA	28,678	24,097	16,064.32	2,008.04	.00	8,032.68	66.7%
0501147 0114 NATIONAL BD TEACHERS	0	2,000	1,166.62	166.66	.00	833.38	58.3%
0501147 0120 CERTIFIED SUBSTITUTE	8,000	8,000	3,227.50	405.00	.00	4,772.50	40.3%
0501147 0211 GROUP LIFE INSURANCE	263	263	158.10	20.40	.00	104.90	60.1%
0501147 0222 EMPLOYER MEDICARE CON	7,507	7,359	4,308.67	592.08	.00	3,050.33	58.5%
0501147 0231 KTRS EMPLOYER CONTRIB	15,531	15,225	8,512.66	618.00	.00	6,712.34	55.9%
0501147 0253 KPSA UNEMPLOYMENT INS	510	510	120.00	.00	.00	390.00	23.5%
0501147 0260 WORKMENS COMPENSATION	803	803	740.37	.00	.00	62.63	92.2%
TOTAL ALL VOCATIONAL PROGRAMS	542,323	531,648	319,019.22	43,259.46	.00	212,628.78	60.0%
0501158 ESS SUMMER SCHOOL							
0501158 0113 120X OTHER CERTIFIED S	4,500	2,000	.00	.00	.00	2,000.00	.0%

03/19/2019 09:25
9541vgoo

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

P 49
glytdbud



FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501158 0131 120X OTHER CLASSIFIED	0	2,000	.00	.00	.00	2,000.00	.0%
0501158 0221 120X EMPLOYER FICA CON	0	124	.00	.00	.00	124.00	.0%
0501158 0222 120X EMPLOYER MEDICARE	65	58	.00	.00	.00	58.00	.0%
0501158 0231 120X KTRS EMPLOYER CON	135	60	.00	.00	.00	60.00	.0%
0501158 0232 120X CERS EMPLOYER CON	0	430	.00	.00	.00	430.00	.0%
TOTAL ESS SUMMER SCHOOL	4,700	4,672	.00	.00	.00	4,672.00	.0%
0501181 WORK EXPERIENCE PROGRAMS							
0501181 0222 EMPLOYER MEDICARE CON	0	326	63.49	12.34	.00	262.51	19.5%
0501181 0896 STUDENT WAGES	0	22,500	4,380.01	851.25	.00	18,119.99	19.5%
TOTAL WORK EXPERIENCE PROGRAMS	0	22,826	4,443.50	863.59	.00	18,382.50	19.5%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	44,407	44,462	22,111.28	.00	.00	22,350.72	49.7%
0501214 0211 GROUP LIFE INSURANCE	31	31	9.96	.00	.00	21.04	32.1%
0501214 0222 EMPLOYER MEDICARE CON	644	645	314.68	.00	.00	330.32	48.8%
0501214 0231 KTRS EMPLOYER CONTRIB	1,332	1,332	663.35	.00	.00	668.65	49.8%
0501214 0253 KSHA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	101	101	93.12	.00	.00	7.88	92.2%
TOTAL INSTR & CURRICULUM DEVELOPMN	46,575	46,631	23,192.39	.00	.00	23,438.61	49.7%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	32,099	70,749	.00	.00	.00	70,749.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	32,099	70,749	.00	.00	.00	70,749.00	.0%
0501260 BAND PROGRAMS							
0501260 0110 CERTIFIED PERMANENT S	0	55,842	32,574.50	4,653.50	.00	23,267.50	58.3%
0501260 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%

03/19/2019 09:25
9541v900

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

P 50
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501260 0211 GROUP LIFE INSURANCE	0	31	15.30	2.55	.00	15.70	49.4%
0501260 0222 EMPLOYER MEDICARE CON	0	810	427.99	60.36	.00	382.01	52.8%
0501260 0231 KTRS EMPLOYER CONTRIB	0	1,675	977.20	139.60	.00	697.80	58.3%
0501260 0253 KSEA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0501260 0260 WORKMENS COMPENSATION	0	112	.00	.00	.00	112.00	.0%
TOTAL BAND PROGRAMS	0	59,530	33,994.99	4,856.01	.00	25,535.01	57.1%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	82,026	103,134	.00	.00	.00	103,134.00	.0%
TOTAL STUDENT SUPPORT SERVICES	82,026	103,134	.00	.00	.00	103,134.00	.0%
0501298 COMPUTER APPLICATION SKILLS							
0501298 0130 CLASSIFIED REGULAR SA	0	27,205	15,871.38	2,267.34	.00	11,333.62	58.3%
0501298 0150 CLASSIFIED SUBSTITUTE	0	1,000	573.23	.00	.00	426.77	57.3%
0501298 0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0501298 0221 EMPLOYER FICA CONTRIB	0	1,749	984.94	135.60	.00	764.06	56.3%
0501298 0222 EMPLOYER MEDICARE CON	0	409	230.41	31.72	.00	178.59	56.3%
0501298 0232 CERS EMPLOYER CONTRIB	0	6,058	3,532.27	487.02	.00	2,525.73	58.3%
0501298 0253 KSEA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0501298 0260 WORKMENS COMPENSATION	0	61	56.24	.00	.00	4.76	92.2%
TOTAL COMPUTER APPLICATION SKILLS	0	36,573	21,268.87	2,924.23	.00	15,304.13	58.2%
0501407 PLANT OPERATIONS & MAINTENANCE							
0501407 0280 ON BEHALF PAYMENTS	22,640	21,214	.00	.00	.00	21,214.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	22,640	21,214	.00	.00	.00	21,214.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	30,004	30,004	17,502.80	2,500.40	.00	12,501.20	58.3%

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501753 0211	GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501753 0221	EMPLOYER FICA CONTRIB	1,860	1,860	1,024.38	146.34	.00	835.62	55.1%
0501753 0222	EMPLOYER MEDICARE CON	435	435	239.54	34.22	.00	195.46	55.1%
0501753 0232	CERS EMPLOYER CONTRIB	6,445	6,445	3,759.56	537.08	.00	2,685.44	58.3%
0501753 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501753 0260	WORKMENS COMPENSATION	67	67	61.77	.00	.00	5.23	92.2%
	TOTAL OTHER TECHNOLOGY SUPPORT	38,902	38,902	22,608.45	3,220.59	.00	16,293.55	58.1%
0501791	MATH INTERVENTION							
0501791 0110	SEC7 CERTIFIED PERMANE	0	16,700	.00	.00	.00	16,700.00	.0%
0501791 0222	SEC7 EMPLOYER MEDICARE	0	242	.00	.00	.00	242.00	.0%
0501791 0231	SEC7 KTRS EMPLOYER CON	0	501	.00	.00	.00	501.00	.0%
0501791 0253	SEC7 KSBA UNEMPLOYMENT	0	30	.00	.00	.00	30.00	.0%
0501791 0260	SEC7 WORKMENS COMPENSA	0	33	.00	.00	.00	33.00	.0%
	TOTAL MATH INTERVENTION	0	17,506	.00	.00	.00	17,506.00	.0%
0501918	REGULAR INSTRUCTION BOARD PD							
0501918 0115	OTHER CERTIFIED SALAR	110,300	110,300	48,275.02	.00	.00	62,024.98	43.8%
0501918 0120	RS CERTIFIED SUBSTITUT	0	0	1,872.50	735.00	.00	-1,872.50	100.0%*
0501918 01200	CERTIFIED SUBSTITUTE	8,000	8,000	3,160.00	160.00	.00	4,840.00	39.5%
0501918 0120S	CERTIFIED SUBSTITUTE	35,000	35,000	14,960.10	5,950.10	.00	20,039.90	42.7%
0501918 0130	CLASSIFIED REGULAR SA	15,410	14,717	8,363.94	514.98	.00	6,353.06	56.8%
0501918 0132	OTHER CLASSIFIED SALA	8,000	8,000	15,000.00	.00	.00	-7,000.00	187.5%*
0501918 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	1,456.68	1,364.34	.00	-456.68	145.7%*
0501918 0170	CLASSIFIED/PARAPROF S	19,750	19,750	16,625.00	.00	.00	3,125.00	84.2%
0501918 0211	GROUP LIFE INSURANCE	31	31	7.65	.00	.00	23.35	24.7%
0501918 0221	EMPLOYER FICA CONTRIB	2,643	2,695	2,053.67	116.53	.00	641.33	76.2%
0501918 0222	EMPLOYER MEDICARE CON	2,769	2,853	1,560.75	115.88	.00	1,292.25	54.7%
0501918 0222	RS EMPLOYER MEDICARE C	0	0	27.16	10.66	.00	-27.16	100.0%*
0501918 0231	KTRS EMPLOYER CONTRIB	4,502	4,500	2,235.62	183.30	.00	2,264.38	49.7%
0501918 0231	RS KTRS EMPLOYER CONTR	0	0	56.18	22.05	.00	-56.18	100.0%*
0501918 0232	CERS EMPLOYER CONTRIB	4,913	4,764	4,360.97	151.05	.00	403.03	91.5%
0501918 0253	KSBA UNEMPLOYMENT INS	328	328	143.31	.00	.00	184.69	43.7%
0501918 0260	WORKMENS COMPENSATION	439	439	404.76	.00	.00	34.24	92.2%
0501918 0338	REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527	STUDENT LIABILITY INS	11,300	11,090	11,089.54	.00	.00	.46	100.0%



03/19/2019 09:25
9541vgoo

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

P 52
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0553 PRINT/BIND - PUBLICATIONS	0	1,245	1,245.41	.00	.00	-.41	100.0%*
0501918 0610 GENERAL SUPPLIES	1,000	1,000	819.81	819.81	.00	180.19	82.0%
0501918 0646 TESTS	22,000	22,000	10,762.50	.00	.00	11,237.50	48.9%
0501918 0650 SUPPLIES - TECHNOLOGY	18,500	23,000	19,432.00	.00	.00	3,568.00	84.5%
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	835.25	.00	.00	164.75	83.5%
0501918 0734 TECH-RELATED HARDWARE	0	42,500	3,102.00	.00	.00	6,898.00	31.0%
0501918 0891 GRADUATION EXPENSES	12,000	15,000	42,437.60	.00	.00	62.40	99.9%
TOTAL REGULAR INSTRUCTION BOARD P	291,385	342,712	210,287.42	10,143.70	.00	132,424.58	61.4%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANENT S	45,841	45,841	26,741.12	3,820.16	.00	19,099.88	58.3%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0501961 0222 EMPLOYER MEDICARE CON	679	679	382.78	54.68	.00	296.22	56.4%
0501961 0231 KTRS EMPLOYER CONTRIB	1,405	1,405	802.20	114.60	.00	602.80	57.1%
0501961 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501961 0260 WORKMENS COMPENSATION	105	105	96.81	.00	.00	8.19	92.2%
TOTAL CHORAL PROGRAMS	49,121	49,121	28,043.31	3,991.99	.00	21,077.69	57.1%

110 GENERAL FUND REVENUE

110 0999A BEG BAL - ASSIGNED	-38,718	0	.00	.00	.00	.00	.0%
110 0999C BEG BALANCE - COMMITTED	-75,000	-55,300	-55,300.00	.00	.00	.00	100.0%*
110 0999N BEG BALANCE-NONSPENDABLE	-290,000	-293,583	-293,582.82	.00	.00	-.18	100.0%*
110 0999U BEG BALANCE - UNASSIGNED	-3,670,000	-3,589,432	-3,589,431.88	.00	.00	-.12	100.0%*
110 1111 GENERAL REAL PROPERTY TAX	-5,151,000	-5,477,270	-5,321,163.57	-43,767.40	.00	-156,106.43	97.1%*
110 1115 DELINQUENT PROPERTY TAX	-45,000	-45,000	-28,758.81	-2,680.46	.00	-16,241.19	63.9%*
110 1117 MOTOR VEHICLE TAX	-923,192	-938,282	-544,628.82	-100,977.38	.00	-393,653.18	58.0%*
110 1119 FRANCHISE TAX	-153,642	-174,952	-161,823.28	-62,926.07	.00	-13,128.72	92.5%*
110 1121 UTILITIES TAX	-715,000	-725,000	-429,983.27	-67,747.25	.00	-295,016.73	59.3%*
110 1191 OMITTED PROPERTY TAX	-9,000	-12,000	-1,924.45	-910.75	.00	-10,075.55	16.0%*
110 1310 TUITION FROM INDIVIDUALS	-30,000	-36,000	-24,600.00	-3,850.00	.00	-11,400.00	68.3%*
110 1310 TUITION FROM INDIVIDUALS	0	-2,300	-2,300.00	.00	.00	.00	100.0%
110 1310 TUITION FROM INDIVIDUALS	0	-3,000	-3,000.00	.00	.00	.00	100.0%
110 1449 OTHER TRANSPORTATION	-4,000	-4,000	.00	.00	.00	-4,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-100,826	-112,000	-111,826.63	-16,913.86	.00	-173.37	99.8%*



03/19/2019 09:25
9541v900

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

P 53
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 1911 BUILDING RENTAL	-30,000	-30,000	-15,797.00	-2,065.00	.00	-14,203.00	52.7%*
110 1980 REFUND OF PRIOR YR EXPEND	-25,000	-38,000	-32,010.97	.00	.00	-5,989.03	84.2%*
110 1990 MISCELLANEOUS REVENUE	-12,000	-12,000	-81,876.61	-40.00	.00	69,876.61	682.3%*
110 1997 OTHER REIMBURSEMENTS	-70,000	-85,000	-36,902.74	-6,072.18	.00	-48,097.26	43.4%*
110 1998 CRIME CHECK/FINGERPRINTIN	-2,400	-2,400	-4,155.25	-1,686.75	.00	1,755.25	173.1%*
110 3111 SEEK PROGRAM	-11,145,437	-11,035,995	-7,285,828.00	-899,894.00	.00	-3,750,167.00	66.0%*
110 3122 VOCATIONAL TRANSPORTATION	-7,500	-7,500	.00	.00	.00	-7,500.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-28,000	-33,600	.00	.00	.00	-33,600.00	.0%*
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-14,273.91	-1,793.53	.00	-6,706.09	68.0%*
110 3900 REVENUE FOR/ON BEHALF PAY	-4,473,115	-6,647,795	.00	.00	.00	-6,647,795.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-78,000	-78,000	.00	.00	.00	-78,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	-48,000	-51,525	-43,497.55	-4,455.01	.00	-8,027.45	84.4%*
110 5210 FUND TRANSFER	-34,839	-44,847	.00	.00	.00	-44,847.00	.0%*
110 5220 INDIRECT COSTS TRANSFER	-17,326	-33,551	-17,442.61	-2,429.32	.00	-16,108.39	52.0%*
110 5341 SALE OF EQUIPMENT ETC	0	-1,000	-457.00	-402.00	.00	-543.00	45.7%*
110 5342 LOSS COMP - EQUIPMENT ETC	0	0	-2,565.47	.00	.00	2,565.47	100.0%*
TOTAL GENERAL FUND REVENUE	-27,197,975	-29,590,312	-18,103,130.64	-1,218,610.96	.00	-11,487,181.36	61.2%
9011010 BUS DRIVING							
9011010 0131 OTHER CLASSIFIED SALA	8,394	4,500	2,065.78	380.28	.00	2,434.22	45.9%
9011010 0150 CLASSIFIED SUBSTITUTE	0	4,500	3,416.46	527.16	.00	1,083.54	75.9%
9011010 0221 EMPLOYER FICA CONTRIB	520	558	329.76	54.09	.00	228.24	59.1%
9011010 0222 EMPLOYER MEDICARE CON	122	130	77.11	12.65	.00	52.89	59.3%
9011010 0232 CERS EMPLOYER CONTRIB	1,803	1,933	826.42	194.92	.00	1,106.58	42.8%
9011010 0260 WORKMENS COMPENSATION	187	187	172.41	.00	.00	14.59	92.2%
TOTAL BUS DRIVING	11,026	11,808	6,887.94	1,169.10	.00	4,920.06	58.3%
9011016 BUS MONITORING							
9011016 0130 CLASSIFIED REGULAR SA	5,168	8,420	2,240.01	422.13	.00	6,179.99	26.6%
9011016 0211 GROUP LIFE INSURANCE	15	31	2.55	.00	.00	28.45	8.2%
9011016 0221 EMPLOYER FICA CONTRIB	320	522	137.75	25.98	.00	384.25	26.4%
9011016 0222 EMPLOYER MEDICARE CON	75	122	32.39	6.07	.00	89.61	26.5%
9011016 0232 CERS EMPLOYER CONTRIB	1,110	1,809	132.49	20.76	.00	1,676.51	7.3%
9011016 0253 KSBK UNEMPLOYMENT INS	30	60	.00	.00	.00	60.00	.0%
9011016 0260 WORKMENS COMPENSATION	158	158	145.68	12.32	.00	12.32	92.2%
9011016 0896 STUDENT WAGES	0	0	11.25	.00	.00	-11.25	100.0%*



FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUS MONITORING	6,876	11,122	2,702.12	474.94	.00	8,419.88	24.3%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	31,469	38,469	25,295.74	3,925.64	.00	13,173.26	65.8%
9011090 0131 OTHER CLASSIFIED SALA	500	1,500	37.54	.00	.00	1,462.46	2.5%
9011090 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
9011090 0221 EMPLOYER FICA CONTRIB	1,981	2,478	1,470.73	201.52	.00	1,007.27	59.4%
9011090 0222 EMPLOYER MEDICARE CON	464	580	343.91	47.13	.00	236.09	59.3%
9011090 0232 CERS EMPLOYER CONTRIB	6,867	8,585	5,441.51	843.22	.00	3,143.49	63.4%
9011090 0253 KERS UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	694	694	639.87	.00	.00	54.13	92.2%
9011090 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
9011090 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	43,166	53,497	33,249.70	5,020.06	.00	20,247.30	62.2%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	48,321	48,321	32,214.07	4,026.76	.00	16,106.93	66.7%
9011091 0111 CERTIFIED EXTENDED DA	15,672	15,672	10,447.84	1,305.98	.00	5,224.16	66.7%
9011091 0112 CERTIFIED EXTRA DUTY	3,200	3,200	2,133.12	266.64	.00	1,066.88	66.7%
9011091 0130 CLASSIFIED REGULAR SA	29,752	22,752	14,036.80	1,412.36	.00	8,715.20	61.7%
9011091 0131 OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
9011091 0140 CLASSIFIED OVERTIME S	4,000	4,000	.00	.00	.00	4,000.00	.0%
9011091 0211 GROUP LIFE INSURANCE	54	54	36.32	4.46	.00	17.68	67.3%
9011091 0221 EMPLOYER FICA CONTRIB	2,108	1,674	833.67	84.02	.00	840.33	49.8%
9011091 0222 EMPLOYER MEDICARE CON	1,467	1,366	837.27	100.13	.00	528.73	61.3%
9011091 0231 KERS EMPLOYER CONTRIB	2,016	2,016	1,343.84	167.98	.00	672.16	66.7%
9011091 0232 CERS EMPLOYER CONTRIB	7,304	5,800	3,015.12	303.38	.00	2,784.88	52.0%
9011091 0253 KERS UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	2,241	2,066	2,066.21	.00	.00	.21	100.0%*
9011091 0338 REGISTRATION FEES	1,000	750	201.58	.00	.00	548.42	26.9%
9011091 0531 POSTAGE & PO BOX RENT	400	400	153.07	16.50	.00	246.93	38.3%
9011091 0532 TELEPHONE	450	450	262.50	37.50	187.50	.00	100.0%
9011091 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
9011091 0610 GENERAL SUPPLIES	1,800	1,800	2,346.37	223.64	.00	-546.37	130.4%*
9011091 0650 SUPPLIES - TECHNOLOGY	1,000	1,500	.00	.00	.00	1,500.00	.0%
TOTAL TRANSPORTATION DIRECTOR	121,640	112,676	69,927.78	7,949.35	187.50	42,560.72	62.2%



03/19/2019 09:25
9541vgoo

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

P 55
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

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

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	551,476	528,778	316,543.44	45,500.83	.00	212,234.56	59.9%
9011092 0131 OTHER CLASSIFIED SALA	8,000	10,000	5,467.84	1,263.18	.00	4,532.16	54.7%
9011092 0140 CLASSIFIED OVERTIME S	0	1,000	110.29	.00	.00	889.71	11.0%
9011092 0150 CLASSIFIED SUBSTITUTE	50,000	40,000	20,678.92	3,923.14	.00	19,321.08	51.7%
9011092 0211 GROUP LIFE INSURANCE	868	868	534.83	64.75	.00	333.17	61.6%
9011092 0221 EMPLOYER FICA CONTRIB	37,788	35,946	19,941.31	2,943.71	.00	16,004.69	55.5%
9011092 0222 EMPLOYER MEDICARE CON	8,837	8,407	4,663.56	688.42	.00	3,743.44	55.5%
9011092 0232 CERS EMPLOYER CONTRIB	130,915	124,536	74,034.82	10,887.64	.00	50,501.18	59.4%
9011092 0253 KSBK UNEMPLOYMENT INS	1,800	1,800	218.96	.00	.00	1,581.04	12.2%
9011092 0260 WORKMENS COMPENSATION	13,417	12,370	12,370.51	.00	.00	- .51	100.0%*
9011092 0280 ON BEHALF PAYMENTS	193,069	190,162	.00	.00	.00	190,162.00	100.0%*
9011092 0291 ACCRUED SICK LEAVE PA	0	1,938	1,938.05	.00	.00	- .05	100.0%*
9011092 0338 REGISTRATION FEES	1,000	1,000	200.00	.00	.00	800.00	20.0%
9011092 0341 DRUG TESTING	2,000	2,500	1,785.00	510.00	.00	715.00	71.4%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	1,946.00	240.00	.00	2,054.00	48.7%
9011092 0521 PUPIL TRANSPORTATION	58,600	54,979	49,978.59	.00	.00	5,000.41	90.9%
9011092 0536 RADIO SERVICES	1,500	1,500	300.00	37.50	150.00	1,050.00	30.0%
9011092 0610 GENERAL SUPPLIES	5,000	3,000	28.94	.00	.00	2,971.06	1.0%
9011092 0616 STUDENT -FOOD NON-INS	0	250	61.46	.00	25.00	163.54	34.6%
9011092 0626 GASOLINE	0	0	1,516.50	346.85	.00	-1,516.50	100.0%*
9011092 0627 DIESEL FUEL	260,000	260,000	146,124.49	25,896.01	.00	113,875.51	56.2%
9011092 0811 PERMITS/CDL'S	1,000	1,000	122.00	.00	200.00	678.00	32.2%
TOTAL BUS DRIVING REGULAR	1,329,270	1,284,034	658,565.51	92,302.03	375.00	625,093.49	51.3%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	43,374	43,374	25,363.30	3,614.80	.00	18,010.70	58.5%
9011093 0150 CLASSIFIED SUBSTITUTE	3,600	2,600	338.56	.00	.00	2,261.44	13.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
9011093 0221 EMPLOYER FICA CONTRIB	2,912	2,850	1,519.22	213.55	.00	1,330.78	53.3%
9011093 0222 EMPLOYER MEDICARE CON	681	665	355.33	49.94	.00	309.67	53.4%
9011093 0232 CERS EMPLOYER CONTRIB	10,090	9,875	5,520.76	776.46	.00	4,354.24	55.9%
9011093 0253 KSBK UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011093 0260 WORKMENS COMPENSATION	1,004	1,004	925.69	.00	.00	78.31	92.2%
9011093 0280 ON BEHALF PAYMENTS	43,015	13,633	.00	.00	.00	13,633.00	.0%
TOTAL BUS DRIVING SPECIAL ED	104,858	74,183	34,063.66	4,659.85	.00	40,119.34	45.9%

9011094 BUS MONITORS SPEC ED



03/19/2019 09:25
9541vgo0

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

P 56
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0130 CLASSIFIED REGULAR SA	26,412	26,412	15,577.38	2,163.17	.00	10,834.62	59.0%
9011094 0131 OTHER CLASSIFIED SALA	500	1,000	956.92	497.82	.00	43.08	95.7%
9011094 0140 CLASSIFIED OVERTIME S	0	250	32.42	.00	.00	217.58	13.0%
9011094 0150 CLASSIFIED SUBSTITUTE	6,000	2,000	34.26	.00	.00	1,965.74	1.7%
9011094 0211 GROUP LIFE INSURANCE	62	62	40.72	5.09	.00	21.28	65.7%
9011094 0221 EMPLOYER FICA CONTRIB	2,041	1,839	866.12	130.42	.00	972.88	47.1%
9011094 0222 EMPLOYER MEDICARE CON	477	430	202.56	30.51	.00	227.44	47.1%
9011094 0232 CERS EMPLOYER CONTRIB	7,069	6,371	3,535.83	571.57	.00	2,835.17	55.5%
9011094 0253 KSEA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
9011094 0260 WORKMENS COMPENSATION	715	715	659.23	.00	.00	55.77	92.2%
TOTAL BUS MONITORS SPEC ED	43,396	39,199	21,905.44	3,398.58	.00	17,293.56	55.9%

9011095 BUS MONITORS PRESCHOOL

9011095 0130 CLASSIFIED REGULAR SA	53,904	53,904	36,646.07	6,199.84	.00	17,257.93	68.0%
9011095 0131 OTHER CLASSIFIED SALA	1,000	1,000	504.98	86.46	.00	495.02	50.5%
9011095 0140 CLASSIFIED OVERTIME S	0	500	502.50	97.27	.00	-2.50	100.5%*
9011095 0150 CLASSIFIED SUBSTITUTE	8,000	6,500	4,448.91	342.60	.00	2,051.09	68.4%
9011095 0211 GROUP LIFE INSURANCE	15	15	23.61	4.21	.00	-8.61	157.4%*
9011095 0221 EMPLOYER FICA CONTRIB	3,900	3,900	2,571.85	410.38	.00	1,328.15	65.9%
9011095 0222 EMPLOYER MEDICARE CON	913	913	668.78	109.74	.00	244.22	73.3%
9011095 0232 CERS EMPLOYER CONTRIB	13,512	13,512	6,427.17	995.14	.00	7,084.83	47.6%
9011095 0253 KSEA UNEMPLOYMENT INS	350	350	295.04	.00	.00	54.96	84.3%
9011095 0260 WORKMENS COMPENSATION	1,425	1,425	1,313.85	.00	.00	111.15	92.2%
9011095 0896 STUDENT WAGES	7,000	7,500	4,631.25	948.75	.00	2,868.75	61.8%
TOTAL BUS MONITORS PRESCHOOL	90,019	89,519	58,034.01	9,194.39	.00	31,484.99	64.8%

9011096 BUS MAINTENANCE

9011096 0130 CLASSIFIED REGULAR SA	119,746	117,560	78,048.66	9,924.92	.00	39,511.34	66.4%
9011096 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0150 CLASSIFIED SUBSTITUTE	3,000	0	.00	.00	.00	.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	58.65	7.65	.00	34.35	63.1%
9011096 0221 EMPLOYER FICA CONTRIB	7,672	7,350	4,612.13	585.38	.00	2,737.87	62.8%
9011096 0222 EMPLOYER MEDICARE CON	1,794	1,719	1,078.66	136.90	.00	640.34	62.7%
9011096 0232 CERS EMPLOYER CONTRIB	26,581	25,467	16,724.42	2,131.88	.00	8,742.58	65.7%
9011096 0253 KSEA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%

03/19/2019 09:25
9541vgoo

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

P 57
glytdbud

FOR 2019 08

ACCOUNTS FOR:
1. GENERAL FUND

9011096 0260 WORKMENS COMPENSATION
9011096 0411 WATER/SEWAGE
9011096 0421 SANITATION SERVICE
9011096 0433 EQUIPMENT REPAIR & MA
9011096 0434 BUILDING REPAIRS & MA
9011096 0435 VEHICLE REPAIR & MAIN
9011096 0441 LAND & BUILDING RENT
9011096 0522 PROPERTY INSURANCE
9011096 0524 FLEET INSURANCE
9011096 0532 TELEPHONE
9011096 0580 TRAVEL EXPENSES
9011096 0610 GENERAL SUPPLIES
9011096 0622 ELECTRICITY
9011096 0623 BOTTLED GAS
9011096 0626 GASOLINE
9011096 0650 SUPPLIES-TECHNOLOGY R
9011096 0661 LUBRICANTS
9011096 0662 TIRES & TUBES
9011096 0663 REPAIR PARTS
9011096 0669 OTHER TRNSPT MAINTEN
9011096 0694 EQUIPMENT SUPPLIES
9011096 0732 VEHICLES
9011096 0893 UNIFORMS

TOTAL BUS MAINTENANCE

9011794 ESS TRANSPORTATION

9011794 0131 OTHER CLASSIFIED SALA
9011794 0150 CLASSIFIED SUBSTITUTE
9011794 0221 EMPLOYER FICA CONTRIB
9011794 0222 EMPLOYER MEDICARE CON
9011794 0232 CERS EMPLOYER CONTRIB
9011794 0627 DIESEL FUEL

TOTAL ESS TRANSPORTATION

9301104 FAMILY RESOURCE CENTER

9301104 0222 129X EMPLOYER MEDICARE

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2,736	2,523	2,522.60	.00	.00	.40	100.0%
1,800	1,000	618.15	.00	.00	381.85	61.8%
1,300	1,300	293.30	33.80	130.82	875.88	32.6%
8,000	8,000	3,383.57	260.00	.00	4,616.43	42.3%
1,000	1,000	.00	.00	.00	1,000.00	.0%
55,000	65,000	97,196.49	12,322.25	6,302.92	-38,499.41	159.2%*
21,300	21,300	14,325.00	125.00	6,975.00	.00	100.0%
568	179	179.00	.00	.00	.00	100.0%
2,220	1,162	1,162.29	.00	.00	.00	100.0%*
900	900	339.88	49.10	.00	560.12	37.8%
300	300	41.20	.00	.00	258.80	13.7%
8,500	10,000	6,985.94	161.37	1,789.59	1,224.47	87.8%
3,000	3,500	1,721.78	205.53	.00	1,778.22	49.2%
4,000	4,000	1,287.80	377.57	.00	2,712.20	32.2%
2,000	2,000	881.49	124.97	.00	1,118.51	44.1%
8,000	8,000	1,369.00	599.00	.00	6,631.00	17.1%
15,000	12,000	6,877.12	.00	2,000.00	3,122.88	74.0%
35,000	35,000	20,818.21	.00	10,000.00	4,181.79	88.1%
100,000	100,000	67,263.23	7,892.40	10,965.97	21,770.80	78.2%
2,000	2,000	867.50	.00	90.00	1,042.50	47.9%
4,000	4,000	299.98	.00	.00	3,700.02	7.5%
0	184,158	.00	.00	184,158.00	.00	100.0%
2,800	2,800	1,942.22	225.76	1,177.78	-320.00	111.4%*
438,490	623,491	330,898.27	35,163.48	223,590.08	69,002.65	88.9%

2,400	2,400	497.57	.00	.00	1,902.43	20.7%
0	0	501.38	.00	.00	-501.38	100.0%*
149	149	58.71	.00	.00	90.29	39.4%
35	35	13.70	.00	.00	21.30	39.1%
516	516	284.29	.00	.00	231.71	55.1%
1,000	1,000	122.62	.00	.00	877.38	12.3%
4,100	4,100	1,478.27	.00	.00	2,621.73	36.1%

236

0

241.36

.00

.00

-241.36

100.0%*

FOR 2019 08

ACCOUNTS FOR:
1 GENERAL FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9301104 0231 129X KTRS EMPLOYER CON	489	0	499.37	.00	.00	-499.37	100.0%*
9301104 0291 129X ACCRUED SICK LEAV	16,300	0	1,152.93	.00	.00	-1,152.93	100.0%*
9301104 0532 129X TELEPHONE	820	900	560.40	93.22	.00	339.60	62.3%
9301104 0532 129X TELEPHONE	820	900	644.52	95.13	.00	255.48	71.6%
9301104 0581 129X TRAVEL - MILEAGE	0	0	445.46	.00	.00	-445.46	100.0%*
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	257.87	33.49	.00	742.13	25.8%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	777.26	.00	.00	222.74	77.7%
TOTAL FAMILY RESOURCE CENTER	20,665	3,800	4,579.17	221.84	.00	-779.17	120.5%
TOTAL GENERAL FUND	0	0	-6,238,979.69	237,782.48	352,970.36	5,886,009.33	100.0%
TOTAL REVENUES	-27,197,975	-29,590,312	-18,103,130.64	-1,218,610.96	.00	-11,487,181.36	
TOTAL EXPENSES	27,197,975	29,590,312	11,864,150.95	1,456,393.44	352,970.36	17,373,190.69	

03/19/2019 09:25
9541vgoo

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



P 59
glytdbud

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,238,979.69	237,782.48	352,970.36	5,886,009.33	100.0%

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



REPORT OPTIONS

Field # Total Page Break
Sequence 1 1 Y
Sequence 2 9 Y
Sequence 3 0 N
Sequence 4 0 N
Report title: BUDGET REPORT
YEAR-TO-DATE BUDGET REPORT
Year/Period: 2019/ 8
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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

Find Criteria
Field Name Field Value

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



03/19/2019 09:36
9541vgoo

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

1
P paprbudr

FOR 2019 08

ACCOUNTS FOR:
2 SPECIAL REVENUE

	ORIGINAL APPROP	TRANSFRS/ ADJSTMIS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002043 SPEECH PATHOLOGY	3,457	0	3,457	1,964.15	.00	1,492.85	56.8%
0002049 OCCUPATIONAL THERAPY	1,942	0	1,942	49.99	241.96	1,650.05	15.0%
0002050 PHYSICAL THERAPY	392	0	392	.00	.00	392.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	82,921	9,348	92,269	9,296.88	.00	82,972.12	10.1%
0002057 HIGHLY SKILLED EDUCATORS	119,157	0	119,157	79,429.66	.00	39,727.34	66.7%
0002060 STUDENT SAFETY	23,054	-23,054	0	.00	.00	.00	.0%
0002089 SECURITY OPERATIONS	33,415	0	33,415	15,600.00	15,600.00	2,215.00	93.4%
0002113 FUND TRANSFERS OUT	3,146	0	3,146	.00	.00	3,146.00	.0%
0002118 REGULAR INSTRUCTION	5,100	0	5,100	5,007.56	.00	92.44	98.2%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	3,000	0	3,000	119.98	.00	2,880.02	4.0%
0002121 SPECIAL EDUCATION INSTRUCTION	2,686	0	2,686	.00	.00	2,686.00	.0%
0002123 SPECIAL ED COORDINATOR/ADMIN	49,533	60	49,613	12,535.46	235.08	36,842.46	25.7%
0002150 PARENT INVOLVEMENT	599	31	630	68.80	145.00	416.20	33.9%
0002202 IMPROVEMENT OF INSTRU SUPERV	28,856	0	28,856	11,557.50	.00	17,298.50	40.1%
0002566 OTH EXCEPTIONAL CHILD PROG	8,894	0	8,894	1,412.09	.00	7,481.91	15.9%
0002716 EARLY INTERVENING SPECIALIST	34,000	0	34,000	12,751.37	.00	21,248.63	37.5%
0002732 HEALTH SERVICES OTHER	20,884	0	20,884	.00	.00	20,884.00	.0%
0002782 EARLY CHILDHOOD PROGRAMS	0	0	0	2,170.92	245.00	-2,415.92	.0%
0012100 ADMINISTRATIVE TECHNOLOGY SVCS	5,200	0	5,200	.00	.00	5,200.00	.0%
0402001 PRESCH REG INSTR SRF	143,432	-17,887	125,605	61,634.23	185.95	63,784.82	49.2%
0402006 PRESCHOOL/PRE-KINDERGARTEN	29,718	-415	29,303	5,385.92	.00	23,917.08	18.4%
0402043 SPEECH/LANG PROGRAMS	950	0	950	.00	.00	950.00	.0%
0402047 AUDIOLOGY SERVICES	0	0	0	2,137.60	.00	-2,137.60	.0%
0402048 VISUALLY IMPAIRED/VISION SERVI	3,500	0	3,500	3,293.67	.00	206.33	94.1%
0402049 OCCUPATIONAL THERAPY	6,094	0	6,094	7,860.13	.00	-1,766.13	129.0%
0402050 PHYSICAL THERAPY	7,500	0	7,500	.00	.00	7,500.00	.0%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	1,959	0	1,959	1,526.47	.00	432.53	77.9%
0402118 REGULAR INSTRUCTION	18,996	0	18,996	9,263.69	246.46	9,485.85	50.1%
0402121 SPECIAL EDUCATION INSTRUCTION	127,806	-50	127,756	30,537.30	179.12	97,039.58	24.0%
0402628 ALTERNATIVE (AT-RISK) EDUC	39,002	-6,252	32,750	3,644.37	.00	29,105.63	11.1%
0402773 ESS DAYTIME	19,247	0	19,247	10,228.66	.00	9,018.34	53.1%
0402778 READING RECOVERY	47,200	0	47,200	30,285.60	.00	16,914.40	64.2%
0402842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	10,116.65	340.00	8,694.35	54.6%
0412048 VISUALLY IMPAIRED/VISION SERVI	2,000	0	2,000	1,646.83	.00	353.17	82.3%
0412049 OCCUPATIONAL THERAPY	1,000	0	1,000	3,643.71	.00	-2,643.71	364.4%
0412050 PHYSICAL THERAPY	2,500	0	2,500	1,298.50	.00	1,201.50	51.9%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	4,115	0	4,115	2,594.00	.00	1,521.00	63.0%
0412118 REGULAR INSTRUCTION	21,433	0	21,433	11,899.44	.00	9,533.56	55.5%
0412121 SPECIAL EDUCATION INSTRUCTION	109,184	1	109,185	34,622.29	284.12	74,278.59	32.0%
0412628 AT-RISK EDUCATION	55,750	-2,100	53,650	16,818.00	.00	36,832.00	31.3%
0412768 AFTER SCHOOL INSTRUCTION	172,823	0	172,823	77,543.49	1,404.49	93,875.02	45.7%
0412773 ESS DAYTIME	21,367	0	21,367	11,638.49	.00	9,728.51	54.5%
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	2,614.39	.00	20,391.61	11.4%



ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0422179 ALTERNATIVE EDUCATION	23,100	0	23,100	14,000.44	.00	9,099.56	60.6%
0442001 PRESCHL REG INSTR SRF	140,135	17,796	157,931	77,372.77	625.95	79,932.28	49.4%
0442006 PRESCHOOL/PRE-KINDERGARTEN	3,325	-300	3,025	17,907.49	.00	-14,882.49	592.0%
0442011 GIFTED & TALENTED	19,201	0	19,201	11,181.13	.00	8,019.87	58.2%
0442043 SPEECH/LANG PRGGRAMS	3,950	0	3,950	.00	.00	950.00	.0%
0442048 VISUALLY HANDICAPPED SERVICES	3,000	0	3,000	1,646.83	.00	1,353.17	54.9%
0442049 OCCUPATIONAL THERAPY	7,094	0	7,094	11,769.04	504.00	-5,179.04	173.0%
0442050 PHYSICAL THERAPY	3,500	-1,000	2,500	.00	.00	2,500.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	2,229	2,005	4,234	4,505.15	.00	-271.15	106.4%
0442118 REGULAR INSTRUCTION	26,635	0	26,635	2,635.00	.00	24,000.00	9.9%
0442121 SPECIAL EDUCATION INSTRUCTION	138,041	-146	137,895	31,041.43	.00	106,853.57	22.5%
0442150 PARENT INVOLVEMENT	16,044	-16,044	0	.00	.00	.00	.0%
0442628 AT-RISK EDUCATION	76,206	26,579	102,785	15,744.51	1,230.00	85,810.49	16.5%
0442768 AFTER SCHOOL PROGRAMS	148,999	0	148,999	58,473.35	.00	90,525.65	39.2%
0442773 ESS DAYTIME	18,471	-9,205	9,266	.00	.00	9,266.00	.0%
0442778 READING RECOVERY	47,200	0	47,200	29,200.55	.00	17,999.45	61.9%
0442842 PRESCHOOL/PRE-KINDERGARTEN	19,151	0	19,151	10,116.94	340.00	8,694.06	54.6%
0502011 GIFTED & TALENTED	19,204	0	19,204	11,181.14	.00	8,022.86	58.2%
0502049 OCCUPATIONAL THERAPY	2,000	0	2,000	1,457.49	.00	542.51	72.9%
0502050 PHYSICAL THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	2,068	0	2,068	516.20	240.00	1,311.80	36.6%
0502059 LIB/EDUC MEDIA SVCS SCH LIB	500	0	500	499.62	.00	.38	99.9%
0502118 REGULAR INSTRUCTION	28,412	0	28,412	10,571.17	400.00	17,440.83	38.6%
0502121 SPECIAL EDUCATION INSTRUCTION	100,669	-41	100,628	25,774.11	414.12	74,439.77	26.0%
0502138 HEALTH SCIENCE	5,474	-836	4,638	2,588.89	1,288.00	761.11	83.6%
0502140 VOC AGRICULTURE EDUCATION	5,207	-282	4,925	2,733.05	1,500.00	691.95	86.0%
0502144 VOC BUSINESS ADMINISTRATION	2,487	-12	2,475	824.32	1,540.32	110.36	95.5%
0502145 VOC CONSUMER & HOME MAKING	6,613	-395	6,218	.00	5,777.95	440.05	92.9%
0502146 SPECIAL VOCATIONAL PROGRAMS	29,300	0	29,300	16,582.58	.00	12,717.42	56.6%
0502147 ALL VOCATIONAL PROGRAMS	2,038	0	2,038	1,019.20	1,020.00	-1.20	100.1%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,487	-143	2,344	464.55	773.00	1,106.45	52.8%
0502628 AT-RISK EDUCATION	47,875	3,830	51,705	23,773.07	.00	27,931.93	46.0%
0502750 EXTENDED SCHOOL SERVICE (ESS)	4,700	0	4,700	3,000.00	.00	1,700.00	63.8%
0502773 ESS DAYTIME	25,003	0	25,003	13,990.30	.00	11,012.70	56.0%
220 GRANT REVENUE SRF	-2,426,035	-59,164	-2,485,199	-812,377.92	.00	-1,672,821.08	32.7%
9012095 BUS MONITORS PRESCHOOL	29,875	-209	29,666	14,469.86	.00	15,196.14	48.8%
9012794 STUDENT TRANSPORTATION	10,678	0	10,678	5,554.34	.00	5,123.66	52.0%
9302104 FRYSC RESOURCE CENTER	182,213	-2,213	180,000	106,920.83	606.49	72,472.68	59.7%
TOTAL SPECIAL REVENUE	80,098	-80,098	0	207,335.22	35,367.01	-242,702.23	.0%

03/19/2019 09:36
9541vgoo

FOR 2019 08

Spencer County Board of Education
PROJECT ACCOUNTING BUDGET REPORT

P 3
paprbudr



	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	80,098	-80,098	0	207,335.22	35,367.01	-242,702.23	.0%
TOTAL REVENUES	-2,426,035	-59,164	-2,485,199	-812,377.92	.00	-1,672,821.08	
TOTAL EXPENSES	2,506,133	-20,934	2,485,199	1,019,713.14	35,367.01	1,430,118.85	
GRAND TOTAL	80,098	-80,098	0	207,335.22	35,367.01	-242,702.23	.0%

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



Sequence 1	Field #	Total	Page Break	Year/Period: 2019/ 8
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print journal detail: N

From Yr/Per: 2019/ 8

To Yr/Per: 2019/ 8

Sort by JE # or PO #: J

Detail format option: 1

Print Full or Short description: F

Format type: 1



03/19/2019 08:58
9541vgoo

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

P
glytdbud

FOR 2019 08

ACCOUNTS FOR: 21	DISTRICT ACTIVITY - ANNUAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0322	EDUCATION CONSULTANT	0	0	750.00	750.00	.00	-750.00	100.0%
0349	OTHER PROFESSIONAL SERVICES	875	875	.00	.00	.00	875.00	.0%
0352	OTHER TECHNICAL SERVICES	2,070	2,070	925.00	100.00	500.00	645.00	68.8%
0439	OTHER REPAIRS AND MAINT	1,000	1,396	175.00	.00	360.00	861.00	38.3%
0442	EQUIPMENT & VEHICLE RENT	0	0	.00	.00	800.00	-800.00	100.0%
0580	TRAVEL EXPENSES	4,310	4,310	.00	.00	.00	4,310.00	.0%
0610	GENERAL SUPPLIES	233,069	286,339	94,214.71	8,600.27	24,448.14	167,676.15	41.4%
0616	STUDENT -FOOD NON-INSTRUCT	8,579	7,829	2,178.41	171.49	.00	5,650.59	27.8%
0617	FOOD INSTR NON FOOD SERVICE	4,195	4,924	455.61	.00	.00	4,468.39	9.3%
0641	LIBRARY BOOKS	31,878	33,271	.00	.00	.00	33,271.00	.0%
0643	SUPPLEMENTARY BKS/STUDY GUIDE	29,531	33,596	6,127.02	.00	.00	27,468.98	18.2%
0644	TEXTBOOKS	3,224	3,782	432.96	.00	.00	3,349.04	11.4%
0646	TESTS	30,456	28,927	6,878.00	896.00	1,872.00	20,177.00	30.2%
0650	SUPPLIES-TECHNOLOGY RELATED	41,333	39,666	3,243.20	.00	.00	36,422.80	8.2%
0673	FEES/REGISTRATIONS (ACTIVITY)	1,300	1,300	.00	.00	.00	1,300.00	.0%
0674	AWARDS	3,454	4,782	.00	.00	2,200.00	2,582.00	46.0%
0679	STUDENT ACTIVITIES	4,125	4,125	.00	.00	.00	4,125.00	.0%
0694	EQUIPMENT SUPPLIES	31,254	31,637	14,010.47	.00	160.00	17,466.53	44.8%
0697	OTHER SUPPLIES & MATERIALS	5,673	6,763	1,825.02	.00	1,530.00	3,407.98	49.6%
0699	REIMBURSEMENTS	10,400	11,300	8,448.55	4,019.95	1,900.00	951.45	91.6%
0810	DUES & FEES	4,450	4,450	2,772.00	.00	.00	1,678.00	62.3%
0894	INSTRUCTIONAL FIELD TRIPS	3,700	4,212	2,674.77	.00	.00	1,537.23	63.5%
0899	OTHER MISCELLANEOUS EXPENDITU	3,400	4,747	.00	.00	500.00	4,247.00	10.5%
0999R	BEG BALANCE - RESTRICTED	-152,241	-213,411	-213,409.37	.00	.00	-1,548.74	100.0%
1710	ADMISSIONS	-8,000	-8,000	-6,451.26	.00	.00	-26,253.42	80.6%
1740	STUDENT FEES	-87,796	-88,406	-62,152.58	-22,645.00	.00	-17,539.64	70.3%
1750	REVENUE FROM ENTERPRISE ACT	-29,475	-29,475	-11,935.36	-2,566.66	.00	-35,896.85	40.5%
1790	OTHER DISTRICT/STDT ACTIVITY	-68,146	-68,391	-32,494.15	-2,943.83	.00	-49,806.56	47.5%
1920	CONTRIBUTIONS/DONATIONS	-112,618	-112,618	-62,811.44	-1,092.78	.00	-49,806.56	55.8%
TOTAL DISTRICT ACTIVITY - ANNUAL		0	0	-244,143.44	-14,710.56	34,270.14	209,873.30	100.0%
TOTAL REVENUES		-458,276	-520,301	-389,254.16	-29,248.27	.00	-131,046.84	
TOTAL EXPENSES		458,276	520,301	145,110.72	14,537.71	34,270.14	340,920.14	

03/19/2019 08:58
9541vgoo

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

P 2
glytdbud

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-244,143.44	-14,710.56	34,270.14	209,873.30	100.0%

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



REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2019/ 8
Sequence 2 1 Y Y Print revenue as credit: Y
Sequence 3 11 Y N Print totals only: Y
Sequence 4 0 N N Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Report title: BUDGET REPORT
YEAR-TO-DATE BUDGET REPORT
Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N
Multiyear view: D
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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



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

03/19/2019 08:57
954lvgo

FOR 2019 08

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	266,310	131,750.00	.00	.00	134,560.00	49.5%
3200 RESTRICTED STATE REVENUE	-263,500	-266,310	-131,750.00	.00	.00	-134,560.00	49.5%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-263,500	-266,310	-131,750.00	.00	.00	-134,560.00	
TOTAL EXPENSES	263,500	266,310	131,750.00	.00	.00	134,560.00	



FOR 2019 08

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

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/ 8
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Find Criteria

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



03/19/2019 08:56
9541vgoo

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

P
glytdbud

FOR 2019 08

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	1,177,004	.00	.00	.00	1,177,004.00	.0%
0914 FOR DEBT SERVICE	2,267,410	2,374,088	1,993,911.90	.00	.00	380,176.10	84.0%
0999R BEG BALANCE - RESTRICTED	-794,239	-533,906	-533,906.38	.00	.00	.38	100.0%
1111 GENERAL REAL PROPERTY TAX	-1,985,709	-2,124,496	-2,124,495.00	.00	.00	-1.00	100.0%
1510 INTEREST ON INVESTMENTS	-72,000	-82,000	-72,295.52	-10,120.50	.00	-9,704.48	88.2%
1990 MISCELLANEOUS REVENUE	0	-6,000	-6,000.00	.00	.00	.00	100.0%
3200 RESTRICTED STATE REVENUE	-873,784	-804,690	-436,892.00	.00	.00	-367,798.00	54.3%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,179,677.00	-10,120.50	.00	1,179,677.00	100.0%
TOTAL REVENUES	-3,725,732	-3,551,092	-3,173,588.90	-10,120.50	.00	-377,503.10	
TOTAL EXPENSES	3,725,732	3,551,092	1,993,911.90	.00	.00	1,557,180.10	

03/19/2019 08:56
9541vgoo

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

P 2
glytdbud

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-1,179,677.00	-10,120.50	.00	1,179,677.00	100.0%

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



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/ 8
Sequence 2	11	Y	Y	Print revenue as credit: Y
Sequence 3	0	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
		N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title: BUDGET REPORT

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Carry forward code: 1

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Find Criteria
Field Name Field Value

Fund 320

Unit

Function

Program

Inst Level

Character Code

Org

Object

Project

Account type

Account status

Rollup Code



03/19/2019 09:31
9541vgoo

Spencer County Board of Education
PROJECT BUDGET REPORT

P
paprrjrl0

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

NEW TAYLORSVILLE ELEMENTARY
THROUGH FEB 2019

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		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 ARCHITECTUR & ENGINEERING SVCS	0	1001608.00	.00	.00	.00	998414.76	3193.24
0349 OTHER PROFESSIONAL SERVICES	0	52581.00	.00	.00	-980.00	61564.04	-8983.04
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		768537.00	.00	.00	.00	.00	768537.00
TOTAL BUILDING ACQUISITION & CONSTR	0	19473069.00	.00	.00	-980.00	18068804.26	1404264.74
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							



DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
-------------	-------------	----------------	-----------------	-------------------	----------------	-------------------	------------------

1510 INTEREST ON INVESTMENTS	0	-23106.30	-326.16	-687.17	-2467.00	-54492.55	31386.25
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	-326.16	-687.17	-2467.00	-20279832.16	67899.86
TOTAL NEW TAYLORSVILLE ELEMENTARY	0	.00	-326.16	-687.17	-3447.00	-1230470.22	1230470.22
TOTAL REVENUES	0	-20211932.30	-326.16	-687.17	-2467.00	-20279832.16	67899.86
TOTAL EXPENSES	0	20211932.30	.00	.00	-980.00	19049361.94	1162570.36
GRAND TOTALS	0	.00	-326.16	-687.17	-3447.00	-1230470.22	1230470.22

AUTHORIZED SIGNATURE: _____

DATE: _____



03/19/2019 09:31
9541vgoo

Spencer County Board of Education
PROJECT BUDGET REPORT

P 3
papjr10

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/08
Print revenue as credit: Y
(Full or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2018/01 to
Year/period: 2019/09
Sort by JE # or PO #: P
Detail format option: 1

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



03/19/2019 09:32
9541vgoo

Spencer County Board of Education
PROJECT BUDGET REPORT

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

SCMS SOFTBALL DUGOUTS
THROUGH FEB 2019

P 1
paprx10

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				* * * * *				PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENSE TO DATE	EXPENSE TO DATE	EXPENSE TO DATE	EXPENSE TO DATE	EXPENSE TO DATE		
0413614 OTHER CONSTRUCTION SERVICES												
0610 GENERAL SUPPLIES	0	8051.00	.00	.00	8563.46	8668.46					-617.46	
0840 CONTINGENCY		403.00	.00	.00	.00	.00					403.00	
TOTAL OTHER CONSTRUCTION SERVICES	0	8454.00	.00	.00	8563.46	8668.46					-214.46	
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	8563.46	214.46					-214.46	
TOTAL REVENUES	0	-8454.00	.00	.00	.00	-8454.00					.00	
TOTAL EXPENSES	0	8454.00	.00	.00	8563.46	8668.46					-214.46	
GRAND TOTALS	0	.00	.00	.00	8563.46	214.46					-214.46	

AUTHORIZED SIGNATURE: _____

DATE: _____



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	
Sequence 2	12	Y	Y	File output: N
Sequence 3	09	Y	N	Year/Period: 2019/08
Sequence 4	11	Y	N	Print revenue as credit: Y
	11	Y	N	(F)ull or (S)hort desc: F
	00	N	N	Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 5
				Roll to major project: N
Print totals only: Y				Print journal detail: N
Include Encumbrances: Y				Year/period: 2018/01
Multiyear view: Life-to-date				to
				Year/period: 2019/09
				Sort by JE # or PO #: P
				Detail format option: 1

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



Spencer County Board of Education
PROJECT BUDGET REPORT

03/19/2019 09:32
9541vgoo

P
paprrjrl0

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH FEB 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* EXPENSE QUARTER TO DATE	* T U R E S YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0003612 DEBT SERVICE							
0925 BOND DISCOUNTS		140300.00	.00	.00	113962.00	113962.00	26338.00
TOTAL DEBT SERVICE	0	140300.00	.00	.00	113962.00	113962.00	26338.00
0503603 BUILDING IMPROVEMENTS							
0344 FINANCIAL SERVICES	0	56560.00	.00	.00	56560.00	56560.00	.00
0346 ARCHECTUR & ENGINEERING SVCS	0	278813.00	7898.11	13894.84	96585.35	253397.75	25415.25
0349 OTHER PROFESSIONAL SERVICES	0	30471.00	144.00	144.00	14258.57	14258.57	16212.43
0450 CONSTRUCTION SERVICES	0	5396160.00	386182.24	522472.14	629308.42	629308.42	4766851.58
0720 BUILDINGS	0	75000.00	69551.00	69551.00	69551.00	69551.00	-69551.00
0733 FURNITURE & FIXTURES	0	75000.00	.00	.00	.00	.00	75000.00
0734 TECH-RELATED HARDWARE	0	100000.00	.00	.00	.00	.00	100000.00
0840 CONTINGENCY	0	350400.00	.00	.00	.00	.00	350400.00
TOTAL BUILDING IMPROVEMENTS	0	6287404.00	463775.35	606061.98	866263.34	1023075.74	5264328.26
0503606 LAND & SITE ACQUISITION							
0343 LEGAL SERVICES	0	5000.00	.00	.00	.00	.00	5000.00
0349 OTHER PROFESSIONAL SERVICES	0	2500.00	.00	.00	.00	2400.00	100.00
0710 LAND & IMPROVEMENTS	0	100000.00	.00	.00	.00	84466.98	15533.02
TOTAL LAND & SITE ACQUISITION	0	107500.00	.00	.00	.00	86866.98	20633.02
0503611 SITE IMPROVEMENT							
0346 ARCHECTUR & ENGINEERING SVCS	0	103123.00	.00	290.27	23968.96	82976.56	20146.44
0349 OTHER PROFESSIONAL SERVICES	0	22065.00	.00	.00	.00	14500.00	7565.00
0450 CONSTRUCTION SERVICES	0	1611840.00	.00	24791.83	59084.72	401084.72	1210755.28
TOTAL SITE IMPROVEMENT	0	1737028.00	.00	25082.10	83053.68	498561.28	1238466.72
360 CONSTRUCTION FUND REVENUE							



03/19/2019 09:32
9541vgoo

Spencer County Board of Education
PROJECT BUDGET REPORT

P 2
papjr10

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

SCHS - ACADEMIC/ATHLETIC PROJECT
THROUGH FEB 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * *			* * *			* * *			AVAILABLE BUDGET
			MONTH TO DATE	* TO DATE	* TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	* TO DATE	* TO DATE	* TO DATE	
1510 INTEREST ON INVESTMENTS	0	-15063.00	-11884.31			-25893.37	-55149.56	-71040.01				55977.01
5110 BOND PRINCIPAL PROCEEDS	0	-7015000.00	.00			.00	-7015000.00	-7015000.00				.00
5210 FUND TRANSFER	0	-1242169.00	.00			.00	.00	-1242169.00				.00
TOTAL CONSTRUCTION FUND REVENUE	0	-8272232.00	-11884.31			-25893.37	-7070149.56	-8328209.01				55977.01
TOTAL SCHS - ACADEMIC/ATHLETIC PROJECT	0	.00	451891.04			605250.71	-6006870.54	-6605743.01				6605743.01
TOTAL REVENUES	0	-8272232.00	-11884.31			-25893.37	-7070149.56	-8328209.01				55977.01
TOTAL EXPENSES	0	8272232.00	463775.35			631144.08	1063279.02	1722466.00				6549766.00
GRAND TOTALS	0	.00	451891.04			605250.71	-6006870.54	-6605743.01				6605743.01

AUTHORIZED SIGNATURE: _____

DATE: _____



Sequence 1	Field #	Total	Page Break
Sequence 2	12	Y	Y
Sequence 3	09	Y	N
Sequence 4	11	Y	N
Sequence 5	00	N	N

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2019/08
Print revenue as credit: Y
(Full or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2018/01
to
Year/period: 2019/09
Sort by JE # or PO #: P
Detail format option: 1

FOR 2019 08

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	1,455,622.00	.00	.00	514,378.00	73.9%
0832	INTEREST	1,014,580	1,132,908	423,877.78	.00	.00	709,030.22	37.4%
3900	REVENUE FOR/ON BEHALF PAYMENT	-453,670	-462,510	.00	.00	.00	-462,510.00	.0%
5210	FUND TRANSFER	-2,530,910	-2,640,398	-1,879,499.78	.00	.00	-760,898.22	71.2%
	TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-2,984,580	-3,102,908	-1,879,499.78	.00	.00	-1,223,408.22	
	TOTAL EXPENSES	2,984,580	3,102,908	1,879,499.78	.00	.00	1,223,408.22	



FOR 2019 08

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

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



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/ 8
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

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



03/19/2019 09:48
9541vgoo

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

P
glytdbud

FOR 2019 08

ACCOUNTS FOR:
51 FOOD SERVICE FUND

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	397,852	393,555	231,804.34	32,812.78	.00	161,750.66	58.9%
0131 OTHER CLASSIFIED SALARY	11,500	13,500	3,905.85	450.71	.00	9,594.15	28.9%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	23,500	25,200	12,274.50	1,777.90	.00	12,925.50	48.7%
0211 GROUP LIFE INSURANCE	26,961	26,744	469.44	60.67	.00	274.56	63.1%
0221 EMPLOYER FICA CONTRIBUTION	6,305	6,281	14,006.90	1,972.16	.00	12,854.10	52.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	93,406	93,276	3,275.74	461.21	.00	3,005.26	52.2%
0232 CERS EMPLOYER CONTRIBUTION	1,740	1,740	53,017.69	7,452.08	.00	40,258.31	56.8%
0253 KSBA UNEMPLOYMENT INSURANCE	7,504	6,919	6,918.71	.00	.00	1,558.42	10.4%
0260 WORKMENS COMPENSATION	61,476	76,394	1,168.00	.00	.00	.29	100.0%
0280 ON BEHALF PAYMENTS	2,500	2,500	1,168.00	47.00	967.92	76,394.00	.0%
0338 REGISTRATION FEES	500	500	.00	.00	.00	364.08	85.4%
0349 OTHER PROFESSIONAL SERVICES	6,000	7,500	5,080.07	380.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,200	1,200	616.11	11.00	.00	2,419.93	67.7%
0531 POSTAGE & PO BOX RENT	500	0	.00	.00	.00	583.89	51.3%
0532 TELEPHONE	0	2,275	1,881.00	.00	.00	.00	.0%
0559 PRINTING & BINDING, OTHER	3,400	3,800	1,895.80	46.00	.00	394.00	82.7%
0580 TRAVEL EXPENSES	5,500	2,400	2,750.12	265.24	.00	2,104.20	44.6%
0583 HAULING OF COMMODITIES	88,000	81,500	71,006.33	9,359.51	1,500.00	-1,850.12	177.1%
0610 GENERAL SUPPLIES	532,500	555,000	393,707.49	67,754.24	7,656.58	2,837.09	96.5%
0630 FOOD	101,000	101,000	38,414.14	.00	120,100.00	41,192.51	92.6%
0630C FOOD COMMODITIES	83,900	64,125	.00	.00	.00	62,585.86	38.0%
0630N FOOD - NONREIMBURSABLE	7,500	8,500	6,933.80	.00	.00	64,125.00	.0%
0650 SUPPLIES-TECHNOLOGY RELATED	6,700	10,700	.00	.00	.00	1,566.20	81.6%
0650A SUPPLIES-TECHNOLOGY RELATED	13,000	12,000	7,468.44	530.50	.00	10,700.00	.0%
0694 EQUIPMENT SUPPLIES	11,000	4,500	1,843.07	1,839.08	.00	4,531.56	62.2%
0697 OTHER SUPPLIES & MATERIALS	202,197	189,458	.00	.00	.00	2,656.93	41.0%
0840 CONTINGENCY	0	0	524.00	.00	.00	189,458.00	.0%
0893 UNIFORMS	2,100	2,000	1,447.65	.00	.00	-524.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	14,702	30,405	17,442.51	188.20	.00	552.35	72.4%
0913 INDIRECT COSTS	0	-229,844	-229,844.35	2,429.32	.00	12,962.49	57.4%
0999R BEG BALANCE - RESTRICTED	-221,000	0	.00	.00	.00	.35	100.0%
0999U BEG BALANCE - UNASSIGNED	-3,000	-3,600	-3,592.60	-598.11	.00	.00	.0%
1510 INTEREST ON INVESTMENTS	-348,000	-326,176	-239,646.51	-30,604.07	.00	-7.40	99.8%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-72,000	-83,560	-51,855.40	-8,088.50	.00	-86,529.49	73.5%
1612 REIMBURSABLE SCH BREAKFAST PR	-61,000	-61,000	-45,711.70	-6,424.85	.00	-31,704.60	62.1%
1621 NON-REIMBURSABLE LUNCH PROG	-3,900	-3,900	-2,686.50	-379.75	.00	-15,288.30	74.9%
1622 NON-REIMBURSABLE BREAKFAST PR	-4,193	-4,193	-2,737.00	-441.50	.00	-1,213.50	68.9%
1623 NON-REIMBURSABLE MILK PROGRAM	-58,000	-56,500	-40,071.40	-6,160.55	.00	-1,456.00	65.3%
1624 NON-REIMBURSABLE A LA CARTE PR	-10,000	-16,000	-8,182.40	-376.51	.00	-16,428.60	70.9%
1630 SPECIAL FUNCTIONS	-1,500	-1,500	-1,164.45	-180.60	.00	-7,817.60	51.1%
1990 MISCELLANEOUS REVENUE	0	0	200.00	.00	.00	-335.55	77.6%
1994 CKS RET FOR INSUFFICIENT FUND	-12,000	-11,500	.00	.00	.00	-200.00	100.0%
3200 RESTRICTED STATE REVENUE						-11,500.00	.0%



5 YEAR CIP SOLUTION

03/19/2019 09:48
9541v900

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

P 2
glytdbud

FOR 2019 08

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3900	REVENUE FOR/ON BEHALF PAYMENT	-76,394	-76,394	.00	.00	.00	-76,394.00	.0%
4500	RESTRICTED FED THRU STATE	-743,200	-750,666	-554,511.04	-90,176.30	.00	-196,154.96	73.9%
4950	CHILD NUTR PRG DONATED COMMOD	-101,000	-101,000	-38,414.14	.00	.00	-62,585.86	38.0%
	TOTAL FOOD SERVICE FUND	0	0	-340,384.21	-15,593.14	130,224.50	210,159.71	100.0%
	TOTAL REVENUES	-1,715,187	-1,725,833	-1,218,217.49	-143,430.74	.00	-507,615.51	
	TOTAL EXPENSES	1,715,187	1,725,833	877,833.28	127,837.60	130,224.50	717,775.22	

03/19/2019 09:48
9541vgoo

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

P 3
g1ytdbud

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-340,384.21	-15,593.14	130,224.50	210,159.71	100.0%

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



03/19/2019 09:48
9541vgoo

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

P 4
glytdbud

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/ 8
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria
Field Name Field Value

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

03/19/2019 08:54
9541vgoo

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

1
glytdbud

FOR 2019 08

ACCOUNTS FOR:
52 DAY CARE

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	242,203	236,058	150,035.48	21,168.05	.00	86,022.52	63.16%
0131 OTHER CLASSIFIED SALARY	0	0	-.05	.00	.00	.05	100.0%
0140 CLASSIFIED OVERTIME SALARY	700	700	471.35	.00	.00	228.65	67.3%
0150 CLASSIFIED SUBSTITUTE SALARY	22,000	25,141	8,750.02	346.08	.00	16,390.98	34.8%
0211 GROUP LIFE INSURANCE	341	445	184.63	25.88	.00	260.37	41.5%
0221 EMPLOYER FICA CONTRIBUTION	16,424	16,237	9,607.02	1,308.47	.00	6,629.98	59.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,841	3,798	2,246.63	305.99	.00	1,551.37	59.2%
0232 CERS EMPLOYER CONTRIBUTION	56,901	56,256	34,208.42	4,621.24	.00	22,047.58	60.8%
0253 KSEA UNEMPLOYMENT INSURANCE	750	960	152.27	.00	.00	807.73	15.9%
0260 WORKMENS COMPENSATION	3,989	3,678	3,677.86	.00	.00	.14	100.0%
0280 ON BEHALF PAYMENTS	47,679	44,335	.00	.00	499.00	44,335.00	0.0%
0338 REGISTRATION FEES	1,250	850	.00	.00	.00	351.00	58.7%
0342 AUDITING SERVICES	300	300	.00	.00	.00	300.00	0.0%
0531 POSTAGE & PO BOX RENT	360	360	67.30	.50	.00	292.70	18.7%
0532 TELEPHONE	500	150	65.19	.00	.00	84.81	43.5%
0580 TRAVEL EXPENSES	950	850	146.72	46.96	.00	703.28	17.3%
0610 GENERAL SUPPLIES	8,000	9,000	3,288.15	553.12	6.55	5,705.30	36.16%
0610C SUPPLIES	4,202	4,000	3,349.98	239.22	.00	650.02	83.7%
0616 STUDENT -FOOD NON-INSTRUCT	12,400	12,400	5,580.72	.00	4,216.00	2,603.28	79.0%
0650 SUPPLIES-TECHNOLOGY RELATED	250	250	.00	.00	.00	250.00	0.0%
0651 SUPPLIES-TECH RELATED DEVICES	750	750	.00	.00	.00	750.00	0.0%
0810 DUES & FEES	500	850	101.50	76.50	.00	748.50	11.9%
0840 CONTINGENCY	20,000	20,000	.00	.00	.00	20,000.00	0.0%
0894 INSTRUCTIONAL FIELD TRIPS	3,000	1,500	599.70	.00	.00	900.30	40.0%
0910 FUND TRANSFERS OUT	34,839	44,847	.00	.00	.00	44,847.00	0.0%
0999R BEG BALANCE - RESTRICTED	0	-19,630	-19,630.06	.00	.00	.06	100.0%
0999U BEG BALANCE - UNASSIGNED	-20,000	0	.00	.00	.00	.00	0.0%
1510 INTEREST ON INVESTMENTS	-300	-400	-655.37	-111.28	.00	.00	0.0%
1810 DAY CARE FEES	-387,800	-389,040	-252,429.52	-28,244.00	.00	255.37	163.8%
1990 MISCELLANEOUS REVENUE	0	0	-1,512.00	.00	.00	-136,610.48	64.9%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	115.00	.00	.00	1,512.00	100.0%
1997 OTHER REIMBURSEMENTS	-14,850	-15,510	-4,422.00	.00	.00	-115.00	100.0%
3200 RESTRICTED STATE REVENUE	-500	-3,300	.00	.00	.00	-11,088.00	28.5%
3900 REVENUE FOR/ON BEHALF PAYMENT	-47,679	-44,335	.00	.00	.00	-3,300.00	0.0%
4500 RESTRICTED FED THRU STATE	-11,000	-11,500	-7,694.32	-1,007.77	.00	-44,335.00	0.0%
TOTAL DAY CARE	0	0	-63,695.38	-671.04	4,721.55	58,973.83	100.0%
TOTAL REVENUES	-482,129	-483,715	-286,228.27	-29,363.05	.00	-197,486.73	
TOTAL EXPENSES	482,129	483,715	222,532.89	28,692.01	4,721.55	256,460.56	

03/19/2019 08:54
9541vgoo

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

P 2
glytdbud

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-63,695.38	-671.04	4,721.55	58,973.83	100.0%

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

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2019/ 8
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YEAR-TO-DATE BUDGET REPORT				Carry forward code: 1
Print Full or Short description: F				Print journal detail: N
Print MTD Version: Y				From Yr/Per: 2018/ 1
Print Revenues-Version headings: N				To Yr/Per: 2018/12
Format type: 1				Include budget entries: Y
Print revenue budgets as zero: N				Incl encumb/liq entries: Y
Include Fund Balance: N				Sort by JE # or PO #: J
Include requisition amount: N				Detail format option: 1
Multiyear view: D				

Find Criteria
Field Name Field Value

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

