

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| <b>110 GENERAL FUND REVENUE</b>    |                    |                   |               |               |              |                     |             |
| 0999C BEG BALANCE - COMMITTED      | 0                  | -44,947           | -44,947.00    | .00           | .00          | .00                 | 100.0%      |
| 0999U BEG BALANCE - UNASSIGNED     | -2,770,500         | -3,456,180        | -3,456,179.83 | .00           | .00          | -17                 | 100.0%      |
| 1111 GENERAL REAL PROPERTY TAX     | -4,012,000         | -4,312,069        | .00           | .00           | .00          | -4,312,069.00       | 72.9%       |
| 1115 DELINQUENT PROPERTY TAX       | -95,000            | -95,000           | -69,207.77    | -69,207.77    | .00          | -25,792.23          | 7.2%        |
| 1117 MOTOR VEHICLE TAX             | -650,000           | -665,000          | -48,135.05    | -48,135.05    | .00          | -616,864.95         | 10.1%       |
| 1121 UTILITIES TAX                 | -700,000           | -700,000          | -70,373.29    | -70,373.29    | .00          | -629,626.71         | 0.0%        |
| 1191 OMITTED PROPERTY TAX          | -10,000            | -10,000           | .00           | .00           | .00          | -10,000.00          | 10.0%       |
| 1310 TUITION FROM INDIVIDUALS      | -6,000             | -6,000            | -600.00       | -300.00       | .00          | -5,400.00           | 18.0%       |
| 1449 OTHER TRANSPORTATION          | 0                  | -3,710            | .00           | .00           | .00          | -3,710.00           | 18.9%       |
| 1510 INTEREST ON INVESTMENTS       | -20,000            | -20,000           | -3,602.77     | -1,731.07     | .00          | -16,397.23          | 11.8%       |
| 1911 BUILDING RENTAL               | -40,000            | -6,000            | 1,132.00      | .00           | .00          | -7,132.00           | 8.5%        |
| 1980 REFUND OF PRIOR YR EXPENDITUR | -5,000             | -5,000            | -588.29       | -119.79       | .00          | -4,411.71           | 39.3%       |
| 1990 MISCELLANEOUS REVENUE         | -30,000            | -30,000           | -203.30       | -159.90       | .00          | -29,796.70          | 16.6%       |
| 1997 OTHER REIMBURSEMENTS          | -46,000            | -69,000           | -5,887.26     | -6,540.96     | .00          | -63,112.74          | 16.2%       |
| 1998 CRIME CHECK/FINGERPRINTING    | -2,500             | -2,500            | -983.00       | -614.50       | .00          | -1,517.00           | -1.2%       |
| 3111 SEEK PROGRAM                  | -9,928,295         | -9,958,710        | -1,654,718.00 | -827,359.00   | .00          | -8,303,992.00       | 94.0%       |
| 3122 VOCATIONAL TRANSPORTATION     | -20,000            | -20,000           | .00           | .00           | .00          | -20,000.00          | 100.0%      |
| 3130 NATIONAL BOARD CERT. REIMB.   | -37,500            | -28,900           | .00           | .00           | .00          | -28,900.00          | 0.0%        |
| 3800 REVENUE IN LIEU OF TAXES      | -21,533            | -21,533           | -3,496.74     | -1,748.37     | .00          | -18,036.26          | 16.2%       |
| 4810 MEDICAID REIMBURSEMENT        | -10,000            | -10,000           | 119.80        | .00           | .00          | -10,119.80          | -1.2%       |
| 5220 INDIRECT COSTS TRANSFER       | 0                  | -7,435            | .00           | .00           | .00          | -7,435.00           | 0.0%        |
| 5341 SALE OF EQUIPMENT ETC         | 0                  | -4,000            | -3,761.00     | -3,761.00     | .00          | -239.00             | 94.0%       |
| 5342 LOSS COMP - EQUIPMENT ETC     | 0                  | 0                 | -44.00        | -44.00        | .00          | 44.00               | 100.0%      |
| TOTAL GENERAL FUND REVENUE         | -18,404,328        | -19,475,984       | -5,361,475.50 | -1,030,094.70 | .00          | -14,114,508.50      | 27.5%       |
| GRAND TOTAL                        | -18,404,328        | -19,475,984       | -5,361,475.50 | -1,030,094.70 | .00          | -14,114,508.50      | 27.5%       |

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

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|                                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>0001011 GIFTED &amp; TALENTED INSTRUCTION</b> |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                  | 4,000              | 7,324             | .00          | .00          | .00          | 7,324.00            | .0%         |
| 0113 OTHER CERTIFIED SALARY                      | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0120 CERTIFIED SUBSTITUTE SALARY                 | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY                   | 20,454             | 20,652            | 1,721.00     | 1,721.00     | .00          | 18,931.00           | 8.3%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY                | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE                        | 31                 | 31                | 7.65         | 5.10         | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION                  | 1,330              | 1,330             | 75.14        | 75.14        | .00          | 1,254.86            | 5.6%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO               | 405                | 405               | 17.58        | 17.58        | .00          | 387.42              | 4.3%        |
| 0231 KTRS EMPLOYER CONTRIBUTION                  | 65                 | 98                | .00          | .00          | .00          | 98.00               | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION                  | 4,194              | 4,233             | 336.46       | 336.46       | .00          | 3,896.54            | 7.9%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE                 | 256                | 256               | .00          | .00          | .00          | 256.00              | .0%         |
| 0260 WORKMENS COMPENSATION                       | 126                | 126               | 105.95       | .00          | .00          | 20.05               | 84.1%       |
| 0291 ACCRUED SICK LEAVE PAID                     | 0                  | 3,524             | .00          | .00          | .00          | 3,524.00            | .0%         |
| 0338 REGISTRATION FEES                           | 640                | 640               | .00          | .00          | .00          | 640.00              | .0%         |
| 0531 POSTAGE & PO BOX RENT                       | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0580 TRAVEL EXPENSES                             | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 0610 GENERAL SUPPLIES                            | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0617 FOOD INSTR NON FOOD SERVICE                 | 100                | 100               | .00          | .00          | .00          | 100.00              | .0%         |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE               | 700                | 700               | 175.75       | 175.75       | .00          | 524.25              | 25.1%       |
| 0646 TESTS                                       | 1,000              | 1,000             | 160.00       | 160.00       | .00          | 840.00              | 16.0%       |
| 0734 TECH-RELATED HARDWARE                       | 570                | 570               | .00          | .00          | .00          | 570.00              | .0%         |
| 0810 DUES & FEES                                 | 2,850              | 2,850             | 2,425.00     | 1,325.00     | .00          | 425.00              | 85.1%       |
| 0894 INSTRUCTIONAL FIELD TRIPS                   | 7,780              | 7,780             | 155.00       | .00          | .00          | 7,625.00            | 2.0%        |
| TOTAL GIFTED & TALENTED INSTRUCTI                | 50,801             | 57,919            | 5,179.53     | 3,816.03     | .00          | 52,739.47           | 8.9%        |
| <b>0001013 INSTRUCTION RELATED TECHNOLOGY</b>    |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                  | 26,475             | 26,608            | 2,217.30     | 2,217.30     | .00          | 24,390.70           | 8.3%        |
| 0211 GROUP LIFE INSURANCE                        | 19                 | 19                | 7.65         | 5.10         | .00          | 11.35               | 40.3%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO               | 384                | 384               | 28.12        | 28.12        | .00          | 355.88              | 7.3%        |
| 0231 KTRS EMPLOYER CONTRIBUTION                  | 265                | 265               | 22.18        | 22.18        | .00          | 242.82              | 8.4%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE                 | 109                | 109               | .00          | .00          | .00          | 109.00              | .0%         |
| 0260 WORKMENS COMPENSATION                       | 106                | 106               | 100.34       | .00          | .00          | 5.66                | 94.7%       |
| TOTAL INSTRUCTION RELATED TECHNOL                | 27,358             | 27,491            | 2,375.59     | 2,272.70     | .00          | 25,115.41           | 8.6%        |
| <b>0001019 REIMBURSED FIELD TRIPS</b>            |                    |                   |              |              |              |                     |             |

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| 0001019                                        | REIMBURSED FIELD TRIPS        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0130                                           | CLASSIFIED REGULAR SALARY     | 0                  | 1,000             | 1.61         | 1.61         | .00          | 998.39              | .2%         |
| 0131                                           | OTHER CLASSIFIED SALARY       | 22,000             | 21,000            | 1,980.25     | 675.84       | .00          | 19,019.75           | 9.4%        |
| 0140                                           | CLASSIFIED OVERTIME SALARY    | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0221                                           | EMPLOYER FICA CONTRIBUTION    | 1,457              | 1,457             | 114.92       | 38.41        | .00          | 1,342.08            | 7.9%        |
| 0222                                           | EMPLOYER MEDICARE CONTRIBUTIO | 341                | 341               | 26.88        | 8.98         | .00          | 314.12              | 7.9%        |
| 0232                                           | CERS EMPLOYER CONTRIBUTION    | 4,594              | 4,594             | 390.22       | 132.42       | .00          | 4,203.78            | 8.5%        |
| 0260                                           | WORKMENS COMPENSATION         | 1,269              | 1,269             | 950.81       | .00          | .00          | 318.19              | 74.9%       |
| 0435                                           | VEHICLE REPAIR & MAINT        | 0                  | 2,000             | 333.84       | .00          | .00          | 1,666.16            | 16.7%       |
| 0580                                           | TRAVEL EXPENSES               | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0626                                           | GASOLINE                      | 2,800              | 2,800             | 435.82       | 97.16        | .00          | 2,364.18            | 15.6%       |
| 0627                                           | DIESEL FUEL                   | 20,100             | 20,100            | .00          | .00          | .00          | 20,100.00           | .0%         |
|                                                | TOTAL REIMBURSED FIELD TRIPS  | 54,561             | 56,561            | 4,234.35     | 954.42       | .00          | 52,326.65           | 7.5%        |
| <b>0001043 SPEECH PATHOLOGY</b>                |                               |                    |                   |              |              |              |                     |             |
| 0130                                           | CLASSIFIED REGULAR SALARY     | 47,688             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0211                                           | GROUP LIFE INSURANCE          | 31                 | 0                 | .00          | -2.55        | .00          | .00                 | .0%         |
| 0222                                           | EMPLOYER MEDICARE CONTRIBUTIO | 691                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0231                                           | KTRS EMPLOYER CONTRIBUTION    | 477                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0253                                           | KSBA UNEMPLOYMENT INSURANCE   | 192                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0260                                           | WORKMENS COMPENSATION         | 215                | 0                 | .00          | -180.74      | .00          | .00                 | .0%         |
|                                                | TOTAL SPEECH PATHOLOGY        | 49,294             | 0                 | .00          | -183.29      | .00          | .00                 | .0%         |
| <b>0001087 BUILDING OPERATIONS &amp; MAINT</b> |                               |                    |                   |              |              |              |                     |             |
| 0130                                           | CLASSIFIED REGULAR SALARY     | 186,686            | 186,686           | 28,559.08    | 16,395.38    | .00          | 158,126.92          | 15.3%       |
| 0131                                           | OTHER CLASSIFIED SALARY       | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0140                                           | CLASSIFIED OVERTIME SALARY    | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0150                                           | CLASSIFIED SUBSTITUTE SALARY  | 35,000             | 35,000            | 14,750.52    | 10,838.73    | .00          | 20,249.48           | 42.1%       |
| 0211                                           | GROUP LIFE INSURANCE          | 186                | 186               | 25.99        | 11.30        | .00          | 160.01              | 14.0%       |
| 0221                                           | EMPLOYER FICA CONTRIBUTION    | 14,179             | 14,179            | 2,580.18     | 1,642.98     | .00          | 11,598.82           | 18.2%       |
| 0222                                           | EMPLOYER MEDICARE CONTRIBUTIO | 3,316              | 3,316             | 603.47       | 384.27       | .00          | 2,712.53            | 18.2%       |
| 0232                                           | CERS EMPLOYER CONTRIBUTION    | 44,708             | 44,708            | 7,165.23     | 4,250.04     | .00          | 37,542.77           | 16.0%       |
| 0253                                           | KSBA UNEMPLOYMENT INSURANCE   | 2,496              | 2,496             | .00          | .00          | .00          | 2,496.00            | .0%         |
| 0260                                           | WORKMENS COMPENSATION         | 9,834              | 9,834             | 9,924.97     | .00          | .00          | -90.97              | 100.9%      |
| 0291                                           | ACCRUED SICK LEAVE PAID       | 0                  | 1,740             | 1,738.85     | 1,738.85     | .00          | 1.15                | 99.9%       |
| 0338                                           | REGISTRATION FEES             | 500                | 500               | 250.00       | 250.00       | .00          | 250.00              | 50.0%       |
| 0349                                           | OTHER PROFESSIONAL SERVICES   | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |

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|-----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0411 WATER/SEWAGE                       | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT           | 27,500             | 27,500            | 4,051.18     | 2,756.99     | .00          | 23,448.82           | 14.7%       |
| 0434 BUILDING REPAIRS & MAINT           | 165,000            | 165,000           | 20,568.70    | 9,569.49     | .00          | 144,431.30          | 12.5%       |
| 0442 EQUIPMENT & VEHICLE RENT           | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| 0522 PROPERTY INSURANCE                 | 415                | 415               | 385.66       | .00          | .00          | 29.34               | 92.9%       |
| 0532 TELEPHONE                          | 2,600              | 2,600             | 352.27       | 192.98       | .00          | 2,247.73            | 13.5%       |
| 0580 TRAVEL EXPENSES                    | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0610 GENERAL SUPPLIES                   | 7,000              | 7,000             | 1,173.55     | 553.81       | .00          | 5,826.45            | 16.8%       |
| 0622 ELECTRICITY                        | 2,000              | 2,000             | 318.84       | 130.17       | .00          | 1,681.16            | 15.9%       |
| 0623 BOTTLED GAS                        | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0626 GASOLINE                           | 13,000             | 13,000            | 2,265.42     | 1,464.18     | .00          | 10,734.58           | 17.4%       |
| 0731 MACHINERY                          | 9,000              | 9,000             | .00          | .00          | .00          | 9,000.00            | .0%         |
| 0734 TECH-RELATED HARDWARE              | 1,400              | 1,400             | .00          | .00          | .00          | 1,400.00            | .0%         |
| 0893 UNIFORMS                           | 3,600              | 3,600             | 615.42       | 225.92       | .00          | 2,984.58            | 17.1%       |
| TOTAL BUILDING OPERATIONS & MAINT       | 545,420            | 547,160           | 95,329.33    | 50,405.09    | .00          | 451,830.67          | 17.4%       |
| <b>0001112 DEBT SERVICE</b>             |                    |                   |              |              |              |                     |             |
| 0839 KISTA DEBT SERVICE                 | 163,285            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| TOTAL DEBT SERVICE                      | 163,285            | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| <b>0001113 FUND TRANSFERS OUT</b>       |                    |                   |              |              |              |                     |             |
| 0910 FUND TRANSFERS OUT                 | 64,030             | 66,023            | .00          | .00          | .00          | 66,023.00           | .0%         |
| 0914 FOR DEBT SERVICE                   | 0                  | 162,352           | 13,220.56    | .00          | .00          | 149,131.44          | 8.1%        |
| TOTAL FUND TRANSFERS OUT                | 64,030             | 228,375           | 13,220.56    | .00          | .00          | 215,154.44          | 5.8%        |
| <b>0001119 PSYCHOLOGICAL COUNSELING</b> |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY         | 47,716             | 47,955            | 3,996.26     | 3,996.26     | .00          | 43,958.74           | 8.3%        |
| 0111 CERTIFIED EXTENDED DAY             | 3,869              | 3,888             | 324.02       | 324.02       | .00          | 3,563.98            | 8.3%        |
| 0211 GROUP LIFE INSURANCE               | 31                 | 31                | 7.65         | 5.10         | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO      | 748                | 748               | 54.88        | 54.88        | .00          | 693.12              | 7.3%        |
| 0231 KTRS EMPLOYER CONTRIBUTION         | 516                | 516               | 43.20        | 43.20        | .00          | 472.80              | 8.4%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE        | 192                | 192               | .00          | .00          | .00          | 192.00              | .0%         |

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|-----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0260 WORKMENS COMPENSATION                    | 232                | 232               | 195.51       | .00          | .00          | 36.49               | 84.3%       |
| TOTAL PSYCHOLOGICAL COUNSELING                | 53,304             | 53,562            | 4,621.52     | 4,423.46     | .00          | 48,940.48           | 8.6%        |
| <b>0001121 SPECIAL EDUCATION INSTRUCTION</b>  |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY               | 54,352             | 54,624            | 4,552.00     | 4,552.00     | .00          | 50,072.00           | 8.3%        |
| 0111 CERTIFIED EXTENDED DAY                   | 2,938              | 2,953             | 246.06       | 246.06       | .00          | 2,706.94            | 8.3%        |
| 0211 GROUP LIFE INSURANCE                     | 31                 | 31                | 7.65         | 5.10         | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 831                | 831               | 56.64        | 56.64        | .00          | 774.36              | 6.8%        |
| 0231 KTRS EMPLOYER CONTRIBUTION               | 573                | 573               | 47.98        | 47.98        | .00          | 525.02              | 8.4%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE              | 192                | 192               | .00          | .00          | .00          | 192.00              | .0%         |
| 0260 WORKMENS COMPENSATION                    | 258                | 258               | 217.13       | .00          | .00          | 40.87               | 84.2%       |
| TOTAL SPECIAL EDUCATION INSTRUCTI             | 59,175             | 59,462            | 5,127.46     | 4,907.78     | .00          | 54,334.54           | 8.6%        |
| <b>0001123 ECE - IMPROVEMENT OF INST</b>      |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY               | 48,314             | 44,910            | 2,138.58     | 2,138.58     | .00          | 42,771.42           | 4.8%        |
| 0111 CERTIFIED EXTENDED DAY                   | 16,975             | 18,577            | 6,385.14     | 611.02       | .00          | 12,191.86           | 34.4%       |
| 0112 CERTIFIED EXTRA DUTY                     | 5,223              | 5,079             | 681.89       | 219.97       | .00          | 4,397.11            | 13.4%       |
| 0130 CLASSIFIED REGULAR SALARY                | 23,008             | 23,233            | 1,936.08     | 1,936.08     | .00          | 21,296.92           | 8.3%        |
| 0211 GROUP LIFE INSURANCE                     | 62                 | 62                | 7.60         | 6.40         | .00          | 54.40               | 12.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION               | 1,427              | 1,427             | 104.82       | 104.82       | .00          | 1,322.18            | 7.3%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 1,356              | 1,356             | 140.57       | 62.90        | .00          | 1,215.43            | 10.4%       |
| 0231 KTRS EMPLOYER CONTRIBUTION               | 705                | 686               | 92.06        | 29.70        | .00          | 593.94              | 13.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION               | 4,498              | 4,542             | 378.50       | 378.50       | .00          | 4,163.50            | 8.3%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE              | 384                | 384               | .00          | .00          | .00          | 384.00              | .0%         |
| 0260 WORKMENS COMPENSATION                    | 421                | 421               | 354.44       | .00          | .00          | 66.56               | 84.2%       |
| TOTAL ECE - IMPROVEMENT OF INST               | 102,373            | 100,677           | 12,219.68    | 5,487.97     | .00          | 88,457.32           | 12.1%       |
| <b>0001124 LIMITED ENGLISH PROFICIENCY IN</b> |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY                | 3,450              | 8,267             | 306.20       | 306.20       | .00          | 7,960.80            | 3.7%        |
| 0211 GROUP LIFE INSURANCE                     | 31                 | 31                | .00          | .00          | .00          | 31.00               | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION               | 214                | 513               | 18.98        | 18.98        | .00          | 494.02              | 3.7%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 50                 | 120               | 4.44         | 4.44         | .00          | 115.56              | 3.7%        |

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## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0232 CERS EMPLOYER CONTRIBUTION                | 674                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANCE               | 110                | 110               | .00          | .00          | .00          | 110.00              | .0%         |
| 0260 WORKMENS COMPENSATION                     | 16                 | 16                | 13.08        | .00          | .00          | 2.92                | 81.8%       |
| 0580 TRAVEL EXPENSES                           | 137                | 137               | 103.60       | 103.60       | .00          | 33.40               | 75.6%       |
| 0650 TECHNOLOGY RELATED SUPPLIES               | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| TOTAL LIMITED ENGLISH PROFICIENCY              | 6,182              | 10,694            | 446.30       | 433.22       | .00          | 10,247.70           | 4.2%        |
| <b>0001137 HOME &amp; HOSPITAL INSTRUCTION</b> |                    |                   |              |              |              |                     |             |
| 0113 OTHER CERTIFIED SALARY                    | 20,000             | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 290                | 290               | .00          | .00          | .00          | 290.00              | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION                | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0260 WORKMENS COMPENSATION                     | 90                 | 90                | 75.80        | .00          | .00          | 14.20               | 84.2%       |
| 0580 TRAVEL EXPENSES                           | 2,000              | 2,000             | 151.55       | 151.55       | .00          | 1,848.45            | 7.6%        |
| 0610 GENERAL SUPPLIES                          | 570                | 570               | 175.95       | 175.95       | .00          | 394.05              | 30.9%       |
| 0650 TECHNOLOGY RELATED SUPPLIES               | 3,592              | 3,592             | .00          | .00          | .00          | 3,592.00            | .0%         |
| TOTAL HOME & HOSPITAL INSTRUCTION              | 26,742             | 26,742            | 403.30       | 327.50       | .00          | 26,338.70           | 1.5%        |
| <b>0001840 CONTINGENCY</b>                     |                    |                   |              |              |              |                     |             |
| 0840 CONTINGENCY                               | 1,761,057          | 2,547,659         | .00          | .00          | .00          | 2,547,659.00        | .0%         |
| TOTAL CONTINGENCY                              | 1,761,057          | 2,547,659         | .00          | .00          | .00          | 2,547,659.00        | .0%         |
| <b>0011029 ATTENDANCE SERVICES</b>             |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                | 27,593             | 27,649            | 4,608.16     | 2,315.54     | .00          | 23,040.84           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY                    | 9,695              | 9,715             | 1,619.08     | 813.56       | .00          | 8,095.92            | 16.7%       |
| 0112 CERTIFIED EXTRA DUTY                      | 3,356              | 3,363             | 560.44       | 281.62       | .00          | 2,802.56            | 16.7%       |
| 0130 CLASSIFIED REGULAR SALARY                 | 31,280             | 31,860            | 5,310.00     | 2,681.66     | .00          | 26,550.00           | 16.7%       |
| 0211 GROUP LIFE INSURANCE                      | 46                 | 46                | 7.65         | 5.10         | .00          | 38.35               | 16.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION                | 1,940              | 1,940             | 300.73       | 151.93       | .00          | 1,639.27            | 15.5%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 1,043              | 1,043             | 147.69       | 74.43        | .00          | 895.31              | 14.2%       |
| 0231 KTRS EMPLOYER CONTRIBUTION                | 406                | 406               | 67.87        | 34.11        | .00          | 338.13              | 16.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION                | 6,115              | 6,229             | 1,038.11     | 524.27       | .00          | 5,190.89            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE               | 288                | 288               | .00          | .00          | .00          | 288.00              | .0%         |

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FOR 2013 02

|                                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD. EXPENDED | MTD. EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| 0260 WORKMENS COMPENSATION                   | 325                | 325               | 272.59        | .00           | .00          | 52.41               | 83.9%       |
| 0338 REGISTRATION FEES                       | 1,000              | 1,000             | .00           | .00           | .00          | 1,000.00            | .0%         |
| 0339 OTH PROF TRAINING & DEV SVCS            | 1,000              | 1,000             | .00           | .00           | .00          | 1,000.00            | .0%         |
| 0531 POSTAGE & PO BOX RENT                   | 2,000              | 2,000             | .45           | .00           | .00          | 1,999.55            | .0%         |
| 0580 TRAVEL EXPENSES                         | 600                | 600               | .00           | .00           | .00          | 600.00              | .0%         |
| 0610 GENERAL SUPPLIES                        | 2,000              | 2,000             | 155.82        | .00           | .00          | 1,844.18            | 7.8%        |
| 0650A SUPPLIES-TECHNOLOGY RELATED            | 1,000              | 1,000             | .00           | .00           | .00          | 1,000.00            | .0%         |
| 0734 TECH-RELATED HARDWARE                   | 1,000              | 1,000             | .00           | .00           | .00          | 1,000.00            | .0%         |
| TOTAL ATTENDANCE SERVICES                    | 90,687             | 91,464            | 14,088.59     | 6,882.22      | .00          | 77,375.41           | 15.4%       |
| <b>0011052 IMPROVEMENT OF INSTRUCTION</b>    |                    |                   |               |               |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY              | 60,149             | 60,450            | 10,075.00     | 5,062.58      | .00          | 50,375.00           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY                  | 19,508             | 19,605            | 3,267.56      | 1,641.92      | .00          | 16,337.44           | 16.7%       |
| 0112 CERTIFIED EXTRA DUTY                    | 13,542             | 13,609            | 2,268.24      | 1,139.76      | .00          | 11,340.76           | 16.7%       |
| 0211 GROUP LIFE INSURANCE                    | 31                 | 31                | -8.55         | 5.10          | .00          | 39.55               | 27.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO           | 1,351              | 1,351             | 198.60        | 99.80         | .00          | 1,152.40            | 14.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION              | 932                | 936               | 156.11        | 78.45         | .00          | 779.89              | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE             | 192                | 192               | .00           | .00           | .00          | 192.00              | .0%         |
| 0260 WORKMENS COMPENSATION                   | 419                | 419               | 353.22        | .00           | .00          | 65.78               | 84.3%       |
| 0338 REGISTRATION FEES                       | 500                | 500               | .00           | .00           | .00          | 500.00              | .0%         |
| 0532 TELEPHONE                               | 750                | 750               | 30.57         | .00           | .00          | 719.43              | 4.1%        |
| 0580 TRAVEL EXPENSES                         | 1,000              | 1,000             | 123.23        | .00           | .00          | 876.77              | 12.3%       |
| 0610 GENERAL SUPPLIES                        | 1,500              | 1,500             | 369.12        | 369.12        | .00          | 1,130.88            | 24.6%       |
| 0647 REFERENCE MATERIALS                     | 700                | 700               | 118.94        | 39.00         | .00          | 581.06              | 17.0%       |
| 0734 TECH-RELATED HARDWARE                   | 1,000              | 1,000             | .00           | .00           | .00          | 1,000.00            | .0%         |
| TOTAL IMPROVEMENT OF INSTRUCTION             | 101,574            | 102,043           | 16,952.04     | 8,435.73      | .00          | 85,090.96           | 16.6%       |
| <b>0011071 SCHOOL BOARD ACTIVITIES ADMIN</b> |                    |                   |               |               |              |                     |             |
| 0190 BOARD PER DIEM                          | 12,000             | 12,000            | 825.00        | 525.00        | .00          | 11,175.00           | 6.9%        |
| 0221 EMPLOYER FICA CONTRIBUTION              | 744                | 744               | 51.15         | 32.55         | .00          | 692.85              | 6.9%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO           | 174                | 174               | 11.99         | 7.63          | .00          | 162.01              | 6.9%        |
| 0251 STATE UNEMPLOYMENT INSURANCE            | 25,000             | 25,000            | .00           | .00           | .00          | 25,000.00           | .0%         |
| 0312 KSBA POLICY SERVICE                     | 4,305              | 4,305             | 3,605.00      | .00           | .00          | 700.00              | 83.7%       |
| 0338 REGISTRATION FEES                       | 4,000              | 4,000             | .00           | .00           | .00          | 4,000.00            | .0%         |
| 0342 AUDITING SERVICES                       | 10,300             | 10,300            | 1,500.00      | 1,500.00      | .00          | 8,800.00            | 14.6%       |
| 0343 LEGAL SERVICES                          | 15,000             | 15,000            | .00           | .00           | .00          | 15,000.00           | .0%         |

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FOR 2013 02

|                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0523 FIDELITY BOND                             | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0525 GENERAL LIABILITY INSURANCE               | 26,712             | 26,712            | 26,712.00    | .00          | .00          | .00                 | 100.0%      |
| 0526 EDUCATORS LEGAL LIABILITY INS             | 24,464             | 24,464            | 24,464.00    | .00          | .00          | .00                 | 100.0%      |
| 0529 UMBRELLA INSURANCE                        | 6,173              | 6,173             | .00          | .00          | .00          | 6,173.00            | .0%         |
| 0531 POSTAGE & PO BOX RENT                     | 1,000              | 1,000             | 1,067.38     | 636.35       | .00          | -67.38              | 106.7%      |
| 0532 TELEPHONE                                 | 2,000              | 2,000             | 308.16       | 177.00       | .00          | 1,691.84            | 15.4%       |
| 0542 NEWSPAPER ADVERTISING                     | 3,200              | 3,200             | 592.70       | 163.20       | .00          | 2,607.30            | 18.5%       |
| 0553 PRINT/BIND - PUBLICATIONS                 | 5,000              | 5,000             | 2,180.00     | .00          | .00          | 2,820.00            | 43.6%       |
| 0580 TRAVEL EXPENSES                           | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 0610 GENERAL SUPPLIES                          | 11,000             | 11,000            | 4,088.45     | 670.53       | .00          | 6,911.55            | 37.2%       |
| 0810 DUES & FEES                               | 17,465             | 17,465            | 16,190.90    | 235.00       | .00          | 1,274.10            | 92.7%       |
| 0899 OTHER MISCELLANEOUS EXPENDITU             | 3,000              | 3,000             | 293.92       | 293.92       | .00          | 2,706.08            | 9.8%        |
| TOTAL SCHOOL BOARD ACTIVITIES ADM              | 177,037            | 177,037           | 81,890.65    | 4,241.18     | .00          | 95,146.35           | 46.3%       |
| <b>0011074 TAX ASSESSMENT &amp; COLLECTION</b> |                    |                   |              |              |              |                     |             |
| 0311 TAX COLLECTION FEES                       | 173,000            | 182,165           | .00          | .00          | .00          | 182,165.00          | .0%         |
| TOTAL TAX ASSESSMENT & COLLECTION              | 173,000            | 182,165           | .00          | .00          | .00          | 182,165.00          | .0%         |
| <b>0011075 SUPERINTENDENT'S OFFICE</b>         |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                | 60,149             | 60,450            | 10,075.00    | 5,062.58     | .00          | 50,375.00           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY                    | 17,882             | 17,972            | 2,995.28     | 1,505.10     | .00          | 14,976.72           | 16.7%       |
| 0112 CERTIFIED EXTRA DUTY                      | 56,135             | 56,370            | 9,394.96     | 4,717.02     | .00          | 46,652.94           | 16.7%       |
| 0130 CLASSIFIED REGULAR SALARY                 | 62,728             | 63,355            | 10,559.12    | 5,331.78     | .00          | 52,823.34           | 16.7%       |
| 0140 CLASSIFIED OVERTIME SALARY                | 300                | 300               | .00          | .00          | .00          | 300.00              | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY              | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE                      | 93                 | 93                | 22.95        | 15.30        | .00          | 70.05               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION                | 3,970              | 3,970             | 593.13       | 299.65       | .00          | 3,376.87            | 14.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 2,874              | 2,874             | 423.46       | 213.12       | .00          | 2,450.54            | 14.7%       |
| 0231 KTRS EMPLOYER CONTRIBUTION                | 1,251              | 1,258             | 209.48       | 105.26       | .00          | 1,048.52            | 16.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION                | 12,322             | 12,445            | 2,064.31     | 1,042.37     | .00          | 10,382.63           | 16.6%       |
| 0253 KSB UNEMPLOYMENT INSURANCE                | 384                | 384               | .00          | .00          | .00          | 384.00              | .0%         |
| 0260 WORKMENS COMPENSATION                     | 845                | 845               | 751.16       | .00          | .00          | 93.84               | 88.9%       |
| 0338 REGISTRATION FEES                         | 3,200              | 3,200             | 1,750.00     | .00          | .00          | 1,450.00            | 54.7%       |
| 0349 OTHER PROFESSIONAL SERVICES               | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT                  | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0444 COPIER RENTAL                             | 11,400             | 11,400            | 1,842.47     | 1,025.42     | .00          | 9,557.53            | 16.2%       |



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|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0523 FIDELITY BOND                   | 1,066              | 1,066             | 1,068.90     | .00          | .00          | -2.90               | 100.3%      |
| 0531 POSTAGE & PO BOX RENT           | 700                | 700               | .68          | .00          | .00          | 699.32              | .1%         |
| 0532 TELEPHONE                       | 3,700              | 3,700             | 550.22       | 237.09       | .00          | 3,149.78            | 14.9%       |
| 0553 PRINT/BIND - PUBLICATIONS       | 800                | 800               | .00          | .00          | .00          | 800.00              | .0%         |
| 0580 TRAVEL EXPENSES                 | 7,000              | 7,000             | 237.43       | 48.25        | .00          | 6,762.57            | 3.4%        |
| 0610 GENERAL SUPPLIES                | 2,000              | 2,000             | 426.32       | 151.30       | .00          | 1,573.68            | 21.3%       |
| 0642 PERIODICALS & NEWSPAPERS        | 900                | 900               | 30.00        | .00          | .00          | 870.00              | 3.3%        |
| 0734 TECH-RELATED HARDWARE           | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0899 OTHER MISCELLANEOUS EXPENDITURE | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL SUPERINTENDENT'S OFFICE        | 255,699            | 257,082           | 42,994.87    | 19,754.24    | .00          | 214,087.13          | 16.7%       |
| <b>0011076 GRANT WRITER</b>          |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY       | 35,136             | 35,482            | 5,913.60     | 2,985.60     | .00          | 29,568.40           | 16.7%       |
| 0211 GROUP LIFE INSURANCE            | 31                 | 31                | 7.65         | 5.10         | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION      | 2,178              | 2,178             | 302.38       | 152.86       | .00          | 1,875.62            | 13.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION  | 509                | 509               | 70.71        | 35.75        | .00          | 438.29              | 13.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION      | 6,869              | 6,937             | 1,156.11     | 583.69       | .00          | 5,780.89            | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE     | 192                | 192               | .00          | .00          | .00          | 192.00              | .0%         |
| 0260 WORKMENS COMPENSATION           | 158                | 158               | 133.17       | .00          | .00          | 24.83               | 84.3%       |
| 0610 GENERAL SUPPLIES                | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| TOTAL GRANT WRITER                   | 45,573             | 45,987            | 7,583.62     | 3,763.00     | .00          | 38,403.38           | 16.5%       |
| <b>0011082 ACCOUNTING OFFICE</b>     |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY       | 139,091            | 141,695           | 23,615.84    | 11,927.34    | .00          | 118,079.16          | 16.7%       |
| 0211 GROUP LIFE INSURANCE            | 124                | 124               | 30.60        | 20.40        | .00          | 93.40               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION      | 8,624              | 8,785             | 1,351.38     | 682.74       | .00          | 7,433.62            | 15.4%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTION  | 2,017              | 2,046             | 316.05       | 159.67       | .00          | 1,729.95            | 15.4%       |
| 0232 CERS EMPLOYER CONTRIBUTION      | 27,192             | 27,584            | 4,616.90     | 2,331.80     | .00          | 22,967.10           | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE     | 768                | 768               | .00          | .00          | .00          | 768.00              | .0%         |
| 0260 WORKMENS COMPENSATION           | 626                | 626               | 527.15       | .00          | .00          | 98.85               | 84.2%       |
| 0338 REGISTRATION FEES               | 2,000              | 2,000             | 10.00        | .00          | .00          | 1,990.00            | .5%         |
| 0344 FINANCIAL SERVICES              | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0433 EQUIPMENT REPAIR & MAINT        | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0523 FIDELITY BOND                   | 1,100              | 1,100             | 1,068.90     | .00          | .00          | 31.10               | 97.2%       |
| 0531 POSTAGE & PO BOX RENT           | 2,500              | 2,500             | 171.49       | .00          | .00          | 2,328.51            | 6.9%        |
| 0532 TELEPHONE                       | 825                | 825               | .00          | .00          | .00          | 825.00              | .0%         |

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|------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0580 TRAVEL EXPENSES                           | 1,500              | 1,500             | 30.44        | 30.44        | .00          | 1,469.56            | 2.0%        |
| 0610 GENERAL SUPPLIES                          | 4,000              | 4,000             | 652.08       | 256.11       | .00          | 3,347.92            | 16.3%       |
| 0650A SUPPLIES-TECHNOLOGY RELATED              | 10,000             | 10,000            | 1,344.00     | .00          | .00          | 8,656.00            | 13.4%       |
| 0734 TECH-RELATED HARDWARE                     | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| TOTAL ACCOUNTING OFFICE                        | 209,367            | 212,553           | 33,734.83    | 15,408.50    | .00          | 178,818.17          | 15.9%       |
| <b>0011086 OPERATIONS OFFICE</b>               |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                | 59,260             | 59,556            | 9,926.00     | 4,987.66     | .00          | 49,630.00           | 16.7%       |
| 0111 CERTIFIED EXTENDED DAY                    | 19,219             | 19,315            | 3,219.24     | 1,617.62     | .00          | 16,095.76           | 16.7%       |
| 0112 CERTIFIED EXTRA DUTY                      | 3,924              | 3,944             | 657.28       | 330.28       | .00          | 3,286.72            | 16.7%       |
| 0211 GROUP LIFE INSURANCE                      | 31                 | 31                | 7.65         | 5.10         | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 1,195              | 1,195             | 174.09       | 87.49        | .00          | 1,020.91            | 14.6%       |
| 0231 KTRS EMPLOYER CONTRIBUTION                | 824                | 828               | 138.02       | 69.36        | .00          | 689.98              | 16.7%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE               | 192                | 192               | .00          | .00          | .00          | 192.00              | .0%         |
| 0260 WORKMENS COMPENSATION                     | 371                | 371               | 312.31       | .00          | .00          | 58.69               | 84.2%       |
| 0338 REGISTRATION FEES                         | 3,500              | 3,500             | .00          | .00          | .00          | 3,500.00            | .0%         |
| 0346 ARCHECTUR & ENGINEERING SVCS              | 0                  | 1,750             | .00          | .00          | .00          | 1,750.00            | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES               | 0                  | 3,750             | .00          | .00          | .00          | 3,750.00            | .0%         |
| 0435 VEHICLE REPAIR & MAINT                    | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0531 POSTAGE & PO BOX RENT                     | 450                | 450               | 21.60        | .00          | .00          | 428.40              | 4.8%        |
| 0532 TELEPHONE                                 | 750                | 750               | .00          | .00          | .00          | 750.00              | .0%         |
| 0542 NEWSPAPER ADVERTISING                     | 500                | 500               | 127.50       | .00          | .00          | 372.50              | 25.5%       |
| 0580 TRAVEL EXPENSES                           | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0610 GENERAL SUPPLIES                          | 1,000              | 1,000             | 122.39       | 122.39       | .00          | 877.61              | 12.2%       |
| 0734 TECH-RELATED HARDWARE                     | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL OPERATIONS OFFICE                        | 96,216             | 102,132           | 14,706.08    | 7,219.90     | .00          | 87,425.92           | 14.4%       |
| <b>0011087 BUILDING OPERATIONS &amp; MAINT</b> |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY                 | 7,446              | 7,518             | 1,285.24     | 664.74       | .00          | 6,232.76            | 17.1%       |
| 0211 GROUP LIFE INSURANCE                      | 9                  | 9                 | .00          | .00          | .00          | 9.00                | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION                | 462                | 462               | 69.04        | 35.88        | .00          | 392.96              | 14.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 108                | 108               | 16.14        | 8.39         | .00          | 91.86               | 14.9%       |
| 0232 CERS EMPLOYER CONTRIBUTION                | 1,456              | 1,470             | 251.27       | 129.96       | .00          | 1,218.73            | 17.1%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE               | 58                 | 58                | .00          | .00          | .00          | 58.00               | .0%         |
| 0260 WORKMENS COMPENSATION                     | 320                | 320               | 323.16       | .00          | .00          | -3.16               | 101.0%      |
| 0411 WATER/SEWAGE                              | 1,200              | 1,200             | 192.85       | 114.45       | .00          | 1,007.15            | 16.1%       |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0421 SANITATION SERVICE                       | 1,000              | 1,000             | 25.00        | .00          | .00          | 975.00              | 2.5%        |
| 0522 PROPERTY INSURANCE                       | 1,372              | 1,372             | 1,036.30     | .00          | .00          | 335.70              | 75.5%       |
| 0610 GENERAL SUPPLIES                         | 4,500              | 4,500             | .00          | .00          | .00          | 4,500.00            | .0%         |
| 0622 ELECTRICITY                              | 7,000              | 7,000             | 1,210.77     | 587.77       | .00          | 5,789.23            | 17.3%       |
| 0623 BOTTLED GAS                              | 2,280              | 2,280             | .00          | .00          | .00          | 2,280.00            | .0%         |
| TOTAL BUILDING OPERATIONS & MAINT             | 27,211             | 27,297            | 4,409.77     | 1,541.19     | .00          | 22,887.23           | 16.2%       |
| <b>0011099 PERSONNEL SERVICES</b>             |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY                | 58,035             | 58,622            | 9,770.40     | 4,934.14     | .00          | 48,851.60           | 16.7%       |
| 0211 GROUP LIFE INSURANCE                     | 62                 | 62                | 15.30        | 10.20        | .00          | 46.70               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION               | 3,598              | 3,634             | 566.61       | 286.19       | .00          | 3,067.39            | 15.6%       |
| 0232 CERS EMPLOYER CONTRIBUTION               | 842                | 850               | 132.51       | 66.93        | .00          | 717.49              | 15.6%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE              | 11,346             | 11,461            | 1,910.09     | 964.61       | .00          | 9,550.91            | 16.7%       |
| 0260 WORKMENS COMPENSATION                    | 384                | 384               | .00          | .00          | .00          | 384.00              | .0%         |
| 0338 REGISTRATION FEES                        | 261                | 261               | 219.95       | .00          | .00          | 41.05               | 84.3%       |
| 0345 MEDICAL SERVICES                         | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES              | 6,500              | 6,500             | 394.00       | 332.00       | .00          | 6,106.00            | 6.1%        |
| 0352 OTHER TECHNICAL SERVICES                 | 8,500              | 8,500             | 2,500.00     | .00          | .00          | 6,000.00            | 29.4%       |
| 0531 POSTAGE & PO BOX RENT                    | 1,000              | 1,000             | 3,529.70     | .00          | .00          | 5,670.30            | 38.4%       |
| 0532 TELEPHONE                                | 825                | 825               | 49.05        | .00          | .00          | 950.95              | 4.9%        |
| 0542 NEWSPAPER ADVERTISING                    | 2,100              | 2,100             | 171.16       | 171.16       | .00          | 825.00              | .0%         |
| 0580 TRAVEL EXPENSES                          | 700                | 700               | .00          | .00          | .00          | 1,928.84            | 8.2%        |
| 0610 GENERAL SUPPLIES                         | 3,000              | 3,000             | 55.22        | 18.69        | .00          | 700.00              | .0%         |
| 0734 TECH-RELATED HARDWARE                    | 1,200              | 1,200             | .00          | .00          | .00          | 2,944.78            | 1.8%        |
| 0810 DUES & FEES                              | 500                | 500               | .00          | .00          | .00          | 1,200.00            | .0%         |
| TOTAL PERSONNEL SERVICES                      | 107,353            | 109,299           | 19,313.99    | 6,783.92     | .00          | 89,985.01           | 17.7%       |
| <b>0011100 ADMINISTRATIVE TECHNOLOGY SERV</b> |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY                | 113,969            | 116,073           | 19,345.52    | 9,770.06     | .00          | 96,727.48           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY             | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0211 GROUP LIFE INSURANCE                     | 93                 | 93                | 22.95        | 15.30        | .00          | 70.05               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION               | 7,221              | 7,352             | 1,062.62     | 537.04       | .00          | 6,289.38            | 14.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE              | 1,689              | 1,719             | 248.52       | 125.60       | .00          | 1,470.48            | 14.5%       |
| 0232 CERS EMPLOYER CONTRIBUTION               | 22,770             | 23,181            | 3,782.02     | 1,910.04     | .00          | 19,398.98           | 16.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE              | 656                | 656               | .00          | .00          | .00          | 656.00              | .0%         |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0260 WORKMENS COMPENSATION                    | 524                | 524               | 441.42       | .00          | .00          | 82.58               | 84.2%       |
| 0338 REGISTRATION FEES                        | 750                | 750               | .00          | .00          | .00          | 750.00              | .0%         |
| 0352 OTHER TECHNICAL SERVICES                 | 11,400             | 11,400            | 1,154.20     | .00          | .00          | 10,245.80           | 10.1%       |
| 0432 TECH-RELATED REPS & MAINT                | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0435 VEHICLE REPAIR & MAINT                   | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0532 TELEPHONE                                | 3,000              | 3,000             | 413.89       | 206.90       | .00          | 2,586.11            | 13.8%       |
| 0533 ON-LINE NETWORK                          | 0                  | 36,275            | .00          | .00          | .00          | 36,275.00           | .0%         |
| 0539 OTHER COMMUNICATIONS                     | 5,800              | 5,800             | 5,664.00     | 5,664.00     | .00          | 136.00              | 97.7%       |
| 0580 TRAVEL EXPENSES                          | 1,500              | 1,500             | 53.62        | 53.62        | .00          | 1,446.38            | 3.6%        |
| 0610 GENERAL SUPPLIES                         | 2,000              | 2,000             | 173.33       | 173.33       | .00          | 1,826.67            | 8.7%        |
| 0650A SUPPLIES-TECHNOLOGY RELATED             | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0734 TECH-RELATED HARDWARE                    | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| TOTAL ADMINISTRATIVE TECHNOLOGY S             | 179,372            | 218,323           | 32,362.09    | 18,455.89    | .00          | 185,960.91          | 14.8%       |
| <b>0401011 GIFTED &amp; TALENTED</b>          |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY               | 21,450             | 22,129            | 1,844.00     | 1,844.00     | .00          | 20,285.00           | 8.3%        |
| 0211 GROUP LIFE INSURANCE                     | 16                 | 16                | 42.16        | 2.56         | .00          | -26.16              | 263.5%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 311                | 311               | 19.90        | 19.90        | .00          | 291.10              | 6.4%        |
| 0231 KTRS EMPLOYER CONTRIBUTION               | 215                | 221               | 18.44        | 18.44        | .00          | 202.56              | 8.3%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE              | 96                 | 96                | .00          | .00          | .00          | 96.00               | .0%         |
| 0260 WORKMENS COMPENSATION                    | 97                 | 97                | 81.30        | .00          | .00          | 15.70               | 83.8%       |
| TOTAL GIFTED & TALENTED                       | 22,185             | 22,870            | 2,005.80     | 1,884.90     | .00          | 20,864.20           | 8.8%        |
| <b>0401013 INSTRUCTION RELATED TECHNOLOGY</b> |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY                | 25,916             | 39,922            | 3,326.82     | 3,326.82     | .00          | 36,595.18           | 8.3%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY             | 1,000              | 1,000             | 55.58        | 55.58        | .00          | 944.42              | 5.6%        |
| 0211 GROUP LIFE INSURANCE                     | 31                 | 914               | 15.30        | 10.20        | .00          | 898.70              | 1.7%        |
| 0221 EMPLOYER FICA CONTRIBUTION               | 1,669              | 1,669             | 181.25       | 181.25       | .00          | 1,487.75            | 10.9%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 390                | 589               | 42.39        | 42.39        | .00          | 546.61              | 7.2%        |
| 0232 CERS EMPLOYER CONTRIBUTION               | 5,263              | 7,951             | 650.38       | 650.38       | .00          | 7,300.62            | 8.2%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE              | 224                | 405               | .00          | .00          | .00          | 405.00              | .0%         |
| 0260 WORKMENS COMPENSATION                    | 121                | 176               | 158.86       | .00          | .00          | 17.14               | 90.3%       |
| TOTAL INSTRUCTION RELATED TECHNOL             | 34,614             | 52,626            | 4,430.58     | 4,266.62     | .00          | 48,195.42           | 8.4%        |
| <b>0401031 GUIDANCE COUNSELOR</b>             |                    |                   |              |              |              |                     |             |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 0401031 | GUIDANCE COUNSELOR            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0110    | CERTIFIED PERMANENT SALARY    | 43,822             | 44,041            | 3,670.08     | 3,670.08     | .00          | 40,370.92           | 8.3%        |
| 0111    | CERTIFIED EXTENDED DAY        | 4,974              | 4,999             | 416.60       | 416.60       | .00          | 4,582.40            | 8.3%        |
| 0112    | CERTIFIED EXTRA DUTY          | 488                | 490               | 40.86        | 40.86        | .00          | 449.14              | 8.3%        |
| 0211    | GROUP LIFE INSURANCE          | 31                 | 31                | 7.65         | 5.10         | .00          | 23.35               | 24.7%       |
| 0222    | EMPLOYER MEDICARE CONTRIBUTIO | 715                | 715               | 52.12        | 52.12        | .00          | 662.88              | 7.3%        |
| 0231    | KTRS EMPLOYER CONTRIBUTION    | 493                | 493               | 41.28        | 41.28        | .00          | 451.72              | 8.4%        |
| 0253    | KSBA UNEMPLOYMENT INSURANCE   | 192                | 192               | .00          | .00          | .00          | 192.00              | .0%         |
| 0260    | WORKMENS COMPENSATION         | 222                | 222               | 186.79       | .00          | .00          | 35.21               | 84.1%       |
|         | TOTAL GUIDANCE COUNSELOR      | 50,937             | 51,183            | 4,415.38     | 4,226.04     | .00          | 46,767.62           | 8.6%        |
| 0401037 | HEALTH SERVICES               |                    |                   |              |              |              |                     |             |
| 0160    | CLASSIFIED/LICENSED SALARY    | 0                  | 9,030             | .00          | .00          | .00          | 9,030.00            | .0%         |
| 0221    | EMPLOYER FICA CONTRIBUTION    | 0                  | 560               | .00          | .00          | .00          | 560.00              | .0%         |
| 0222    | EMPLOYER MEDICARE CONTRIBUTIO | 0                  | 131               | .00          | .00          | .00          | 131.00              | .0%         |
| 0345    | MEDICAL SERVICES              | 30,667             | 21,637            | .00          | .00          | .00          | 21,637.00           | .0%         |
| 0610    | GENERAL SUPPLIES              | 800                | 800               | .00          | .00          | .00          | 800.00              | .0%         |
|         | TOTAL HEALTH SERVICES         | 31,467             | 32,158            | .00          | .00          | .00          | 32,158.00           | .0%         |
| 0401043 | SPEECH PATHOLOGY              |                    |                   |              |              |              |                     |             |
| 0110    | CERTIFIED PERMANENT SALARY    | 55,346             | 85,210            | 5,867.86     | 5,867.86     | .00          | 79,342.14           | 6.9%        |
| 0130    | CLASSIFIED REGULAR SALARY     | 31,782             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0211    | GROUP LIFE INSURANCE          | 62                 | 62                | 2.55         | .00          | .00          | 59.45               | 4.1%        |
| 0222    | EMPLOYER MEDICARE CONTRIBUTIO | 1,263              | 1,263             | 74.83        | 74.83        | .00          | 1,188.17            | 5.9%        |
| 0231    | KTRS EMPLOYER CONTRIBUTION    | 871                | 871               | 58.69        | 58.69        | .00          | 812.31              | 6.7%        |
| 0253    | KSBA UNEMPLOYMENT INSURANCE   | 384                | 384               | .00          | .00          | .00          | 384.00              | .0%         |
| 0260    | WORKMENS COMPENSATION         | 392                | 392               | 330.22       | .00          | .00          | 61.78               | 84.2%       |
|         | TOTAL SPEECH PATHOLOGY        | 90,100             | 88,182            | 6,334.15     | 6,001.38     | .00          | 81,847.85           | 7.2%        |
| 0401059 | LIBRARY                       |                    |                   |              |              |              |                     |             |
| 0110    | CERTIFIED PERMANENT SALARY    | 58,939             | 59,234            | 4,936.16     | 4,936.16     | .00          | 54,297.84           | 8.3%        |
| 0111    | CERTIFIED EXTENDED DAY        | 4,779              | 4,803             | 400.24       | 400.24       | .00          | 4,402.76            | 8.3%        |
| 0114    | NATIONAL BD TEACHERS CERTIFIE | 2,000              | 2,000             | 166.66       | 166.66       | .00          | 1,833.34            | 8.3%        |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY                 | 15,309             | 15,460            | 1,288.36     | 1,288.36     | .00          | 14,171.64           | 8.3%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY              | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE                      | 62                 | 62                | 15.30        | 10.20        | .00          | 46.70               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION                | 1,011              | 1,011             | 75.88        | 75.88        | .00          | 935.12              | 7.5%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 1,189              | 1,189             | 83.76        | 83.76        | .00          | 1,105.24            | 7.0%        |
| 0231 KTRS EMPLOYER CONTRIBUTION                | 657                | 657               | 55.04        | 55.04        | .00          | 601.96              | 8.4%        |
| 0232 CERS EMPLOYER CONTRIBUTION                | 3,189              | 3,189             | 251.88       | 251.88       | .00          | 2,937.12            | 7.9%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE               | 384                | 384               | .00          | .00          | .00          | 384.00              | .0%         |
| 0260 WORKMENS COMPENSATION                     | 365                | 365               | 310.88       | .00          | .00          | 54.12               | 85.2%       |
| TOTAL LIBRARY                                  | 88,884             | 89,354            | 7,584.16     | 7,268.18     | .00          | 81,769.84           | 8.5%        |
| <b>0401077 PRINCIPAL'S OFFICE</b>              |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                | 117,721            | 118,310           | 14,896.66    | 9,884.24     | .00          | 103,413.34          | 12.6%       |
| 0111 CERTIFIED EXTENDED DAY                    | 27,668             | 27,807            | 4,087.20     | 2,326.08     | .00          | 23,719.80           | 14.7%       |
| 0112 CERTIFIED EXTRA DUTY                      | 9,410              | 9,457             | 1,468.86     | 791.50       | .00          | 7,988.14            | 15.5%       |
| 0130 CLASSIFIED REGULAR SALARY                 | 77,784             | 78,563            | 11,390.56    | 6,595.72     | .00          | 67,172.44           | 14.5%       |
| 0211 GROUP LIFE INSURANCE                      | 155                | 155               | 35.58        | 23.72        | .00          | 119.42              | 23.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION                | 4,823              | 4,823             | 558.39       | 319.97       | .00          | 4,264.61            | 11.6%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 3,373              | 3,373             | 392.60       | 241.30       | .00          | 2,980.40            | 11.6%       |
| 0231 KTRS EMPLOYER CONTRIBUTION                | 1,548              | 1,548             | 204.51       | 130.01       | .00          | 1,343.49            | 13.2%       |
| 0232 CERS EMPLOYER CONTRIBUTION                | 15,207             | 15,359            | 2,226.84     | 1,289.46     | .00          | 13,132.16           | 14.5%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE               | 960                | 960               | .00          | .00          | .00          | 960.00              | .0%         |
| 0260 WORKMENS COMPENSATION                     | 1,047              | 1,047             | 881.49       | .00          | .00          | 165.51              | 84.2%       |
| TOTAL PRINCIPAL'S OFFICE                       | 259,696            | 261,402           | 36,142.69    | 21,602.00    | .00          | 225,259.31          | 13.8%       |
| <b>0401087 BUILDING OPERATIONS &amp; MAINT</b> |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY                 | 87,440             | 88,302            | 14,717.08    | 7,430.42     | .00          | 73,584.92           | 16.7%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY              | 8,000              | 8,000             | .00          | .00          | .00          | 8,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE                      | 124                | 124               | 30.60        | 20.40        | .00          | 93.40               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION                | 5,917              | 5,917             | 782.18       | 395.30       | .00          | 5,134.82            | 13.2%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 1,384              | 1,384             | 182.92       | 92.44        | .00          | 1,201.08            | 13.2%       |
| 0232 CERS EMPLOYER CONTRIBUTION                | 18,658             | 18,827            | 2,877.19     | 1,452.65     | .00          | 15,949.81           | 15.3%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE               | 1,024              | 1,024             | .00          | .00          | .00          | 1,024.00            | .0%         |
| 0260 WORKMENS COMPENSATION                     | 4,104              | 4,104             | 4,142.10     | .00          | .00          | -38.10              | 100.9%      |
| 0411 WATER/SEWAGE                              | 9,000              | 9,000             | 648.58       | 450.53       | .00          | 8,351.42            | 7.2%        |
| 0421 SANITATION SERVICE                        | 2,000              | 2,000             | 115.00       | .00          | .00          | 1,885.00            | 5.8%        |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0522 PROPERTY INSURANCE                      | 13,112             | 16,822            | 16,819.94    |              | .00          | 2.06                | 100.0%      |
| 0532 TELEPHONE                               | 4,500              | 4,500             | 674.97       | 382.10       | .00          | 3,825.03            | 15.0%       |
| 0610 GENERAL SUPPLIES                        | 21,000             | 21,000            | 5,399.63     | 85.17        | .00          | 15,600.37           | 25.7%       |
| 0622 ELECTRICITY                             | 103,225            | 103,225           | 4,824.33     | .00          | .00          | 98,400.67           | 4.7%        |
| TOTAL BUILDING OPERATIONS & MAINT            | 279,488            | 284,229           | 51,214.52    | 10,309.01    | .00          | 233,014.48          | 18.0%       |
| <b>0401118 REGULAR INSTRUCTION</b>           |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY              | 1,902,580          | 1,886,580         | 159,852.92   | 159,852.92   | .00          | 1,726,727.08        | 8.5%        |
| 0113 OTHER CERTIFIED SALARY                  | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| 0114 NATIONAL BD TEACHERS CERTIFIE           | 16,000             | 16,000            | 1,166.62     | 1,166.62     | .00          | 14,833.38           | 7.3%        |
| 0120 CERTIFIED SUBSTITUTE SALARY             | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 01200 CERTIFIED SUBSTITUTE OTHER             | 8,000              | 8,000             | .00          | .00          | .00          | 8,000.00            | .0%         |
| 01205 CERTIFIED SUBSTITUTE SICK              | 70,000             | 70,000            | .00          | .00          | .00          | 70,000.00           | .0%         |
| 0130 CLASSIFIED REGULAR SALARY               | 86,821             | 86,821            | 7,309.72     | 7,309.72     | .00          | 79,511.28           | 8.4%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY            | 9,000              | 9,000             | 65.34        | 65.34        | .00          | 8,934.66            | .7%         |
| 0211 GROUP LIFE INSURANCE                    | 1,364              | 1,364             | 326.21       | 259.23       | .00          | 1,037.79            | 23.9%       |
| 0221 EMPLOYER FICA CONTRIBUTION              | 5,938              | 5,938             | 405.21       | 405.21       | .00          | 5,532.79            | 6.8%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO           | 30,722             | 29,040            | 2,081.31     | 2,081.31     | .00          | 26,958.69           | 7.2%        |
| 0231 KTRS EMPLOYER CONTRIBUTION              | 20,236             | 20,236            | 1,610.14     | 1,610.14     | .00          | 18,625.86           | 8.0%        |
| 0232 CERS EMPLOYER CONTRIBUTION              | 18,733             | 18,733            | 1,181.71     | 1,181.71     | .00          | 17,551.29           | 6.3%        |
| 0253 KSBK UNEMPLOYMENT INSURANCE             | 11,232             | 11,232            | .00          | .00          | .00          | 11,232.00           | .0%         |
| 0260 WORKMENS COMPENSATION                   | 9,509              | 9,509             | 7,949.15     | .00          | .00          | 1,559.85            | 83.6%       |
| 0291 ACCRUED SICK LEAVE PAID                 | 0                  | 10,048            | .00          | .00          | .00          | 10,048.00           | .0%         |
| 0444 COPIER RENTAL                           | 17,000             | 17,000            | 1,135.19     | 727.38       | .00          | 15,864.81           | 6.7%        |
| 0610 GENERAL SUPPLIES                        | 33,100             | 33,100            | 15,406.75    | 2,656.43     | 99.77        | 17,593.48           | 46.8%       |
| 0641 LIBRARY BOOKS                           | 8,500              | 8,500             | 1,845.23     | 151.23       | 263.70       | 6,391.07            | 24.8%       |
| 0644 TEXTBOOKS                               | 0                  | 4,169             | 4,168.90     | 4,168.90     | .00          | .10                 | 100.0%      |
| 0650 TECHNOLOGY RELATED SUPPLIES             | 1,400              | 1,400             | .00          | .00          | .00          | 1,400.00            | .0%         |
| 0650A SUPPLIES-TECHNOLOGY RELATED            | 20,985             | 20,985            | .00          | .00          | .00          | 20,985.00           | .0%         |
| 0734 TECH-RELATED HARDWARE                   | 8,112              | 8,112             | .00          | .00          | .00          | 8,112.00            | .0%         |
| 0899 OTHER MISCELLANEOUS EXPENDITU           | 0                  | 7,598             | 1,083.02     | 1,083.02     | .00          | 6,514.98            | 14.3%       |
| TOTAL REGULAR INSTRUCTION                    | 2,284,232          | 2,288,365         | 205,587.42   | 182,719.16   | 363.47       | 2,082,414.11        | 9.0%        |
| <b>0401121 SPECIAL EDUCATION INSTRUCTION</b> |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY              | 163,496            | 150,496           | 10,852.02    | 10,852.02    | .00          | 139,643.98          | 7.2%        |
| 0114 NATIONAL BD TEACHERS CERTIFIE           | 2,000              | 2,000             | 166.66       | 166.66       | .00          | 1,833.34            | 8.3%        |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0120 CERTIFIED SUBSTITUTE SALARY                 | 5,000              | 5,000             | .00          | .00          | .00          | 5,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY                   | 29,736             | 37,750            | 3,076.00     | 3,076.00     | .00          | 34,674.00           | 8.1%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY                | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0211 GROUP LIFE INSURANCE                        | 155                | 155               | 76.50        | 48.45        | .00          | 78.50               | 49.4%       |
| 0221 EMPLOYER FICA CONTRIBUTION                  | 1,999              | 2,496             | 175.44       | 175.44       | .00          | 2,320.56            | 7.0%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO               | 2,488              | 2,867             | 173.55       | 173.55       | .00          | 2,693.45            | 6.1%        |
| 0231 KTRS EMPLOYER CONTRIBUTION                  | 1,635              | 1,575             | 110.17       | 110.17       | .00          | 1,464.83            | 7.0%        |
| 0232 CERS EMPLOYER CONTRIBUTION                  | 6,302              | 7,839             | 601.36       | 601.36       | .00          | 7,237.64            | 7.7%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE                 | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| 0260 WORKMENS COMPENSATION                       | 772                | 772               | 768.35       | .00          | .00          | 3.65                | 99.5%       |
| TOTAL SPECIAL EDUCATION INSTRUCTI                | 217,283            | 214,650           | 16,000.05    | 15,203.65    | .00          | 198,649.95          | 7.5%        |
| <b>0401125 VOLUNTEER PROGRAMS</b>                |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY                   | 0                  | 4,305             | 358.80       | 358.80       | .00          | 3,946.20            | 8.3%        |
| 0221 EMPLOYER FICA CONTRIBUTION                  | 0                  | 267               | 20.92        | 20.92        | .00          | 246.08              | 7.8%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO               | 0                  | 62                | 4.88         | 4.88         | .00          | 57.12               | 7.9%        |
| 0232 CERS EMPLOYER CONTRIBUTION                  | 0                  | 842               | 70.14        | 70.14        | .00          | 771.86              | 8.3%        |
| 0260 WORKMENS COMPENSATION                       | 0                  | 17                | 30.32        | .00          | .00          | -13.32              | 178.4%      |
| TOTAL VOLUNTEER PROGRAMS                         | 0                  | 5,493             | 485.06       | 454.74       | .00          | 5,007.94            | 8.8%        |
| <b>0401158 ESS SUMMER SCHOOL</b>                 |                    |                   |              |              |              |                     |             |
| 0113 OTHER CERTIFIED SALARY                      | 0                  | 3,600             | .00          | .00          | .00          | 3,600.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY                   | 0                  | 576               | .00          | .00          | .00          | 576.00              | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION                  | 0                  | 34                | .00          | .00          | .00          | 34.00               | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO               | 0                  | 54                | .02          | .00          | .00          | 54.02               | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION                  | 0                  | 36                | 1.50         | 34.50        | .00          | 34.50               | 4.2%        |
| 0232 CERS EMPLOYER CONTRIBUTION                  | 0                  | 113               | 2.12         | .00          | .00          | 110.88              | 1.9%        |
| 0610 GENERAL SUPPLIES                            | 0                  | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL ESS SUMMER SCHOOL                          | 0                  | 5,413             | 3.60         | .00          | .00          | 5,409.40            | .1%         |
| <b>0401214 INSTR &amp; CURRICULUM DEVELOPMNT</b> |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                  | 0                  | 18,900            | .00          | .00          | .00          | 18,900.00           | .0%         |



# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 0                  | 274               | .00          | .00          | .00          | 274.00              | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION               | 0                  | 189               | .00          | .00          | .00          | 189.00              | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANCE              | 0                  | 181               | .00          | .00          | .00          | 181.00              | .0%         |
| 0260 WORKMENS COMPENSATION                    | 0                  | 76                | .00          | .00          | .00          | 76.00               | .0%         |
| TOTAL INSTR & CURRICULUM DEVELPMN             | 0                  | 19,620            | .00          | .00          | .00          | 19,620.00           | .0%         |
| <b>0401918 REGULAR INSTRUCTION BOARD PD</b>   |                    |                   |              |              |              |                     |             |
| 0113 OTHER CERTIFIED SALARY                   | 16,150             | 16,150            | .00          | .00          | .00          | 16,150.00           | .0%         |
| 0130 CLASSIFIED REGULAR SALARY                | 0                  | 2,751             | 229.28       | 229.28       | .00          | 2,521.72            | 8.3%        |
| 0221 EMPLOYER FICA CONTRIBUTION               | 0                  | 171               | 13.36        | 13.36        | .00          | 157.64              | 7.8%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 234                | 274               | 3.12         | 3.12         | .00          | 270.88              | 1.1%        |
| 0231 KTRS EMPLOYER CONTRIBUTION               | 162                | 162               | .00          | .00          | .00          | 162.00              | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION               | 0                  | 538               | 44.82        | 44.82        | .00          | 493.18              | 8.3%        |
| 0260 WORKMENS COMPENSATION                    | 73                 | 73                | 61.21        | .00          | .00          | 11.79               | 83.8%       |
| 0338 REGISTRATION FEES                        | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0527 STUDENT LIABILITY INSURANCE              | 11,000             | 11,000            | 10,775.96    | .00          | .00          | 224.04              | 98.0%       |
| 0610 GENERAL SUPPLIES                         | 0                  | 0                 | 150.00       | 150.00       | .00          | -150.00             | 100.0%      |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE            | 0                  | 15,000            | .00          | .00          | .00          | 15,000.00           | .0%         |
| 0646 TESTS                                    | 10,575             | 10,575            | 10,645.00    | .00          | .00          | -70.00              | 100.7%      |
| 0650A SUPPLIES-TECHNOLOGY RELATED             | 1,000              | 1,000             | 427.00       | 427.00       | .00          | 573.00              | 42.7%       |
| 0679 STUDENT ACTIVITIES                       | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0739 OTHER EQUIPMENT                          | 0                  | 9,350             | .00          | .00          | .00          | 9,350.00            | .0%         |
| TOTAL REGULAR INSTRUCTION BOARD P             | 41,694             | 69,544            | 22,349.75    | 867.58       | .00          | 47,194.25           | 32.1%       |
| <b>0411013 INSTRUCTION RELATED TECHNOLOGY</b> |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY                | 0                  | 24,138            | 2,011.46     | 2,011.46     | .00          | 22,126.54           | 8.3%        |
| 0211 GROUP LIFE INSURANCE                     | 0                  | 31                | .00          | .00          | .00          | 31.00               | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION               | 0                  | 1,497             | 117.22       | 117.22       | .00          | 1,379.78            | 7.8%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 0                  | 350               | 27.42        | 27.42        | .00          | 322.58              | 7.8%        |
| 0232 CERS EMPLOYER CONTRIBUTION               | 0                  | 4,719             | 393.24       | 393.24       | .00          | 4,325.76            | 8.3%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE              | 0                  | 181               | .00          | .00          | .00          | 181.00              | .0%         |
| 0260 WORKMENS COMPENSATION                    | 0                  | 97                | .00          | .00          | .00          | 97.00               | .0%         |
| TOTAL INSTRUCTION RELATED TECHNOL             | 0                  | 31,013            | 2,549.34     | 2,549.34     | .00          | 28,463.66           | 8.2%        |

**0411031 GUIDANCE COUNSELOR**

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 0411031 | GUIDANCE COUNSELOR            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0110    | CERTIFIED PERMANENT SALARY    | 47,241             | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0111    | CERTIFIED EXTENDED DAY        | 7,150              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0112    | CERTIFIED EXTRA DUTY          | 1,088              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0211    | GROUP LIFE INSURANCE          | 31                 | 0                 | .00          | -2.55        | .00          | .00                 | .0%         |
| 0222    | EMPLOYER MEDICARE CONTRIBUTIO | 804                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0231    | KTRS EMPLOYER CONTRIBUTION    | 555                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0253    | KSBA UNEMPLOYMENT INSURANCE   | 192                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0260    | WORKMENS COMPENSATION         | 250                | 0                 | .00          | -210.27      | .00          | .00                 | .0%         |
|         | TOTAL GUIDANCE COUNSELOR      | 57,311             | 0                 | .00          | -212.82      | .00          | .00                 | .0%         |
| 0411043 | SPEECH PATHOLOGY              |                    |                   |              |              |              |                     |             |
| 0130    | CLASSIFIED REGULAR SALARY     | 0                  | 15,975            | 1,331.28     | 1,331.28     | .00          | 14,643.72           | 8.3%        |
| 0211    | GROUP LIFE INSURANCE          | 0                  | 15                | 3.83         | 3.83         | .00          | 11.17               | 25.5%       |
| 0222    | EMPLOYER MEDICARE CONTRIBUTIO | 0                  | 232               | 15.80        | 15.80        | .00          | 216.20              | 6.8%        |
| 0231    | KTRS EMPLOYER CONTRIBUTION    | 0                  | 160               | 13.32        | 13.32        | .00          | 146.68              | 8.3%        |
| 0253    | KSBA UNEMPLOYMENT INSURANCE   | 0                  | 91                | .00          | .00          | .00          | 91.00               | .0%         |
| 0260    | WORKMENS COMPENSATION         | 0                  | 64                | 90.37        | 90.37        | .00          | -26.37              | 141.2%      |
|         | TOTAL SPEECH PATHOLOGY        | 0                  | 16,537            | 1,454.60     | 1,454.60     | .00          | 15,082.40           | 8.8%        |
| 0411059 | LIBRARY                       |                    |                   |              |              |              |                     |             |
| 0110    | CERTIFIED PERMANENT SALARY    | 55,185             | 55,461            | 4,621.76     | 4,621.76     | .00          | 50,839.24           | 8.3%        |
| 0111    | CERTIFIED EXTENDED DAY        | 4,474              | 4,497             | 374.74       | 374.74       | .00          | 4,122.26            | 8.3%        |
| 0114    | NATIONAL BD TEACHERS CERTIFIE | 2,000              | 2,000             | 166.66       | 166.66       | .00          | 1,833.34            | 8.3%        |
| 0130    | CLASSIFIED REGULAR SALARY     | 13,054             | 13,192            | 1,099.36     | 1,099.36     | .00          | 12,092.64           | 8.3%        |
| 0150    | CLASSIFIED SUBSTITUTE SALARY  | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0211    | GROUP LIFE INSURANCE          | 62                 | 62                | 15.30        | 10.20        | .00          | 46.70               | 24.7%       |
| 0221    | EMPLOYER FICA CONTRIBUTION    | 871                | 871               | 51.94        | 51.94        | .00          | 819.06              | 6.0%        |
| 0222    | EMPLOYER MEDICARE CONTRIBUTIO | 1,097              | 1,097             | 77.69        | 77.69        | .00          | 1,019.31            | 7.1%        |
| 0231    | KTRS EMPLOYER CONTRIBUTION    | 617                | 617               | 51.64        | 51.64        | .00          | 565.36              | 8.4%        |
| 0232    | CERS EMPLOYER CONTRIBUTION    | 2,552              | 2,775             | 214.92       | 214.92       | .00          | 2,560.08            | 7.7%        |
| 0253    | KSBA UNEMPLOYMENT INSURANCE   | 416                | 416               | .00          | .00          | .00          | 416.00              | .0%         |
| 0260    | WORKMENS COMPENSATION         | 341                | 341               | 286.95       | .00          | .00          | 54.05               | 84.1%       |
|         | TOTAL LIBRARY                 | 81,669             | 82,329            | 6,960.96     | 6,668.91     | .00          | 75,368.04           | 8.5%        |

0411077 PRINCIPAL'S OFFICE

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 0411077                                        | PRINCIPAL'S OFFICE                | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0110                                           | CERTIFIED PERMANENT SALARY        | 106,492            | 163,329           | 17,797.68    | 12,899.68    | .00          | 145,531.32          | 10.9%       |
| 0111                                           | CERTIFIED EXTENDED DAY            | 27,615             | 35,852            | 4,002.50     | 2,281.58     | .00          | 31,849.50           | 11.2%       |
| 0112                                           | CERTIFIED EXTRA DUTY              | 9,831              | 11,168            | 1,575.88     | 847.80       | .00          | 9,592.12            | 14.1%       |
| 0130                                           | CLASSIFIED REGULAR SALARY         | 86,533             | 87,854            | 11,753.06    | 7,364.86     | .00          | 76,100.94           | 13.4%       |
| 0211                                           | GROUP LIFE INSURANCE              | 186                | 186               | 48.45        | 34.45        | .00          | 137.55              | 26.0%       |
| 0221                                           | EMPLOYER FICA CONTRIBUTION        | 5,365              | 5,447             | 576.26       | 367.75       | .00          | 4,870.74            | 10.6%       |
| 0222                                           | EMPLOYER MEDICARE CONTRIBUTIO     | 3,342              | 4,324             | 427.15       | 287.11       | .00          | 3,896.85            | 9.9%        |
| 0231                                           | KTRS EMPLOYER CONTRIBUTION        | 1,439              | 2,104             | 233.78       | 160.30       | .00          | 1,870.22            | 11.1%       |
| 0232                                           | CERS EMPLOYER CONTRIBUTION        | 16,917             | 17,175            | 2,297.70     | 1,439.82     | .00          | 14,877.30           | 13.4%       |
| 0253                                           | KSBA UNEMPLOYMENT INSURANCE       | 1,152              | 1,152             | .00          | .00          | .00          | 1,152.00            | .0%         |
| 0260                                           | WORKMENS COMPENSATION             | 1,037              | 1,037             | 1,083.76     | 210.27       | .00          | -46.76              | 104.5%      |
|                                                | TOTAL PRINCIPAL'S OFFICE          | 259,909            | 329,628           | 39,796.22    | 25,893.62    | .00          | 289,831.78          | 12.1%       |
| <b>0411087 BUILDING OPERATIONS &amp; MAINT</b> |                                   |                    |                   |              |              |              |                     |             |
| 0130                                           | CLASSIFIED REGULAR SALARY         | 85,862             | 88,453            | 14,914.12    | 7,444.56     | .00          | 73,538.88           | 16.9%       |
| 0150                                           | CLASSIFIED SUBSTITUTE SALARY      | 8,000              | 8,000             | 163.61       | 163.61       | .00          | 7,836.39            | 2.0%        |
| 0211                                           | GROUP LIFE INSURANCE              | 124                | 124               | 30.60        | 20.40        | .00          | 93.40               | 24.7%       |
| 0221                                           | EMPLOYER FICA CONTRIBUTION        | 5,819              | 5,980             | 836.25       | 421.85       | .00          | 5,143.75            | 14.0%       |
| 0222                                           | EMPLOYER MEDICARE CONTRIBUTIO     | 1,361              | 1,361             | 195.59       | 98.68        | .00          | 1,165.41            | 14.4%       |
| 0232                                           | CERS EMPLOYER CONTRIBUTION        | 18,350             | 18,857            | 2,948.82     | 1,487.42     | .00          | 15,908.18           | 15.6%       |
| 0253                                           | KSBA UNEMPLOYMENT INSURANCE       | 1,024              | 1,024             | .00          | .00          | .00          | 1,024.00            | .0%         |
| 0260                                           | WORKMENS COMPENSATION             | 4,036              | 4,036             | 4,073.61     | .00          | .00          | -37.61              | 100.9%      |
| 0411                                           | WATER/SEWAGE                      | 9,200              | 9,200             | 451.43       | 335.34       | .00          | 8,748.57            | 4.9%        |
| 0421                                           | SANITATION SERVICE                | 2,000              | 2,000             | 115.00       | .00          | .00          | 1,885.00            | 5.8%        |
| 0522                                           | PROPERTY INSURANCE                | 16,902             | 22,162            | 22,162.18    | .00          | .00          | -1.18               | 100.0%      |
| 0532                                           | TELEPHONE                         | 5,500              | 5,500             | 568.51       | 283.88       | .00          | 4,931.49            | 10.3%       |
| 0610                                           | GENERAL SUPPLIES                  | 21,000             | 21,000            | 2,409.75     | 880.74       | 1,077.00     | 17,513.25           | 16.6%       |
| 0622                                           | ELECTRICITY                       | 144,000            | 144,000           | 8,785.11     | .00          | .00          | 135,214.89          | 6.1%        |
|                                                | TOTAL BUILDING OPERATIONS & MAINT | 323,178            | 331,697           | 57,654.58    | 11,136.48    | 1,077.00     | 272,965.42          | 17.7%       |
| <b>0411118 REGULAR INSTRUCTION</b>             |                                   |                    |                   |              |              |              |                     |             |
| 0110                                           | CERTIFIED PERMANENT SALARY        | 1,251,140          | 1,218,140         | 97,066.27    | 97,066.27    | .00          | 1,121,073.73        | 8.0%        |
| 0114                                           | NATIONAL BD TEACHERS CERTIFIE     | 12,000             | 10,000            | 666.64       | 666.64       | .00          | 9,333.36            | 6.7%        |
| 0120                                           | CERTIFIED SUBSTITUTE SALARY       | 1,100              | 1,100             | .00          | .00          | .00          | 1,100.00            | .0%         |
| 01200                                          | CERTIFIED SUBSTITUTE OTHER        | 6,000              | 6,000             | .00          | .00          | .00          | 6,000.00            | .0%         |
| 01205                                          | CERTIFIED SUBSTITUTE SICK         | 30,000             | 30,000            | .00          | .00          | .00          | 30,000.00           | .0%         |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0130 CLASSIFIED REGULAR SALARY       | 41,200             | 16,247            | 1,632.86     | 1,507.86     | .00          | 14,614.14           | 10.1%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY    | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | 0%          |
| 0211 GROUP LIFE INSURANCE            | 837                | 837               | 196.32       | 139.99       | .00          | 640.68              | 23.5%       |
| 0221 EMPLOYER FICA CONTRIBUTION      | 2,643              | 1,096             | 78.88        | 72.05        | .00          | 1,017.12            | 7.2%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO   | 19,254             | 18,603            | 1,235.07     | 1,233.47     | .00          | 17,367.93           | 6.6%        |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 12,852             | 12,852            | 1,230.63     | 1,230.63     | .00          | 11,621.37           | 9.6%        |
| 0232 CERS EMPLOYER CONTRIBUTION      | 8,347              | 3,469             | 319.22       | 294.78       | .00          | 3,149.78            | 9.2%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE     | 6,384              | 6,384             | .00          | .00          | .00          | 6,384.00            | 0%          |
| 0260 WORKMENS COMPENSATION           | 5,859              | 5,859             | 5,089.74     | .00          | .00          | 769.26              | 86.9%       |
| 0338 REGISTRATION FEES               | 225                | 225               | .00          | .00          | .00          | 225.00              | 0%          |
| 0433 EQUIPMENT REPAIR & MAINT        | 14,000             | 14,000            | 176.07       | 176.07       | .00          | 23.93               | 88.0%       |
| 0444 COPIER RENTAL                   | 1,200              | 1,200             | 1,560.72     | 903.44       | .00          | 12,439.28           | 11.1%       |
| 0531 POSTAGE & PO BOX RENT           | 1,200              | 1,200             | 361.77       | 61.77        | .00          | 838.23              | 30.1%       |
| 0559 PRINTING & BINDING, OTHER       | 1,200              | 1,200             | 472.00       | 472.00       | .00          | 728.00              | 39.3%       |
| 0580 TRAVEL EXPENSES                 | 200                | 200               | 78.57        | .00          | .00          | 121.43              | 39.3%       |
| 0610 GENERAL SUPPLIES                | 24,500             | 24,500            | 7,887.13     | 1,658.19     | 3,328.67     | 13,284.20           | 45.8%       |
| 0616 STUDENT -FOOD NON-INSTRUCT      | 423                | 423               | .00          | .00          | .00          | 423.00              | 0%          |
| 0641 LIBRARY BOOKS                   | 6,000              | 6,000             | 1,532.59     | 333.42       | 2,263.00     | 2,204.41            | 63.3%       |
| 0642 PERIODICALS & NEWSPAPERS        | 800                | 800               | .00          | .00          | .00          | 800.00              | 0%          |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE   | 5,000              | 5,000             | 285.22       | 285.22       | .00          | 4,714.78            | 5.7%        |
| 0644 TEXTBOOKS                       | 5,300              | 5,300             | 1,520.99     | 952.36       | 13.98        | 3,765.03            | 29.0%       |
| 0647 REFERENCE MATERIALS             | 1,000              | 1,000             | 109.90       | .00          | .00          | 890.10              | 11.0%       |
| 0650 TECHNOLOGY RELATED SUPPLIES     | 21,081             | 21,081            | 6,938.49     | 6,938.49     | 374.80       | 13,767.71           | 34.7%       |
| 0810 DUES & FEES                     | 0                  | 0                 | 41.28        | 41.28        | .00          | -41.28              | 100.0%      |
| 0899 OTHER MISCELLANEOUS EXPENDITU   | 0                  | 7,226             | 2,190.46     | 474.78       | 227.36       | 4,808.18            | 33.5%       |
| TOTAL REGULAR INSTRUCTION            | 1,480,245          | 1,420,442         | 130,670.82   | 114,528.71   | 6,207.81     | 1,283,563.37        | 9.6%        |
| 041121 SPECIAL EDUCATION INSTRUCTION |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY      | 198,649            | 222,635           | 16,918.92    | 16,918.92    | .00          | 205,716.08          | 7.6%        |
| 0120 CERTIFIED SUBSTITUTE SALARY     | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | 0%          |
| 0130 CLASSIFIED REGULAR SALARY       | 30,139             | 36,710            | 2,461.22     | 2,461.22     | .00          | 34,248.78           | 6.7%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY    | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | 0%          |
| 0211 GROUP LIFE INSURANCE            | 186                | 186               | 48.45        | 48.80        | .00          | 137.55              | 26.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION      | 1,993              | 2,400             | 133.82       | 133.82       | .00          | 2,266.18            | 5.6%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO   | 3,404              | 3,848             | 231.80       | 231.80       | .00          | 3,616.20            | 6.0%        |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 2,026              | 2,266             | 169.20       | 169.20       | .00          | 2,096.80            | 7.5%        |
| 0232 CERS EMPLOYER CONTRIBUTION      | 6,283              | 7,568             | 481.16       | 481.16       | .00          | 7,086.84            | 6.4%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE     | 1,344              | 1,344             | .00          | .00          | .00          | 1,344.00            | 0%          |
| 0260 WORKMENS COMPENSATION           | 1,056              | 1,056             | 889.85       | .00          | .00          | 166.15              | 84.3%       |
| TOTAL SPECIAL EDUCATION INSTRUCTI    | 251,080            | 284,013           | 21,334.42    | 20,444.92    | .00          | 262,678.58          | 7.5%        |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 0411158 ESS SUMMER SCHOOL             | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0411158 ESS SUMMER SCHOOL             |                 |                |              |              |              |                  |          |
| 0113 OTHER CERTIFIED SALARY           | 0               | 3,600          | .00          | .00          | .00          | 3,600.00         | .0%      |
| 0130 CLASSIFIED REGULAR SALARY        | 0               | 576            | .00          | .00          | .00          | 576.00           | .0%      |
| 0221 EMPLOYER FICA CONTRIBUTION       | 0               | 34             | .00          | .00          | .00          | 34.00            | .0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 0               | 54             | .00          | .00          | .00          | 54.00            | .0%      |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 0               | 36             | .00          | .00          | .00          | 36.00            | .0%      |
| 0232 CERS EMPLOYER CONTRIBUTION       | 0               | 113            | .00          | .00          | .00          | 113.00           | .0%      |
| 0610 GENERAL SUPPLIES                 | 0               | 1,000          | 22.46        | .00          | .00          | 977.54           | 2.2%     |
| TOTAL ESS SUMMER SCHOOL               | 0               | 5,413          | 22.46        | .00          | .00          | 5,390.54         | .4%      |
| 0411214 INSTR & CURRICULUM DEVELOPMNT |                 |                |              |              |              |                  |          |
| 0110 CERTIFIED PERMANENT SALARY       | 0               | 21,506         | .01          | .01          | .00          | 21,505.99        | .0%      |
| 0211 GROUP LIFE INSURANCE             | 0               | 15             | .00          | .00          | .00          | 15.00            | .0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 0               | 312            | -1.53        | -1.53        | .00          | 313.53           | -5%      |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 0               | 215            | 10.76        | 10.76        | .00          | 204.24           | 5.0%     |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 0               | 91             | .00          | .00          | .00          | 91.00            | .0%      |
| 0260 WORKMENS COMPENSATION            | 0               | 86             | .00          | .00          | .00          | 86.00            | .0%      |
| TOTAL INSTR & CURRICULUM DEVELOPMN    | 0               | 22,225         | 9.24         | 9.24         | .00          | 22,215.76        | .0%      |
| 0411918 REGULAR INSTRUCTION BOARD PD  |                 |                |              |              |              |                  |          |
| 0113 OTHER CERTIFIED SALARY           | 32,755          | 32,755         | .00          | .00          | .00          | 32,755.00        | .0%      |
| 0120 CERTIFIED SUBSTITUTE SALARY      | 0               | 0              | 310.00       | 310.00       | .00          | -310.00          | 100.0%   |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 475             | 475            | 4.01         | 4.01         | .00          | 470.99           | .8%      |
| 0231 KTRS EMPLOYER CONTRIBUTION       | 328             | 328            | 4.10         | 3.10         | .00          | 323.90           | 1.3%     |
| 0260 WORKMENS COMPENSATION            | 189             | 189            | 124.14       | .00          | .00          | 64.86            | 65.7%    |
| 0338 REGISTRATION FEES                | 1,500           | 1,500          | .00          | .00          | .00          | 1,500.00         | .0%      |
| 0349 OTHER PROFESSIONAL SERVICES      | 9,250           | 9,250          | .00          | .00          | .00          | 9,250.00         | .0%      |
| 0527 STUDENT LIABILITY INSURANCE      | 8,651           | 8,651          | 8,586.26     | .00          | .00          | 64.74            | 99.3%    |
| 0610 GENERAL SUPPLIES                 | 0               | 0              | 150.00       | 150.00       | .00          | -150.00          | 100.0%   |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE    | 0               | 15,000         | .00          | .00          | .00          | 15,000.00        | .0%      |
| 0646 TESTS                            | 10,371          | 10,371         | 8,707.50     | .00          | .00          | 1,663.50         | 84.0%    |
| 0650A SUPPLIES-TECHNOLOGY RELATED     | 1,000           | 1,000          | 427.00       | 427.00       | .00          | 573.00           | 42.7%    |
| 0679 STUDENT ACTIVITIES               | 2,500           | 2,500          | .00          | .00          | .00          | 2,500.00         | .0%      |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0739 OTHER EQUIPMENT                            | 0                  | 600               | .00          | .00          | .00          | 600.00              | .0%         |
| TOTAL REGULAR INSTRUCTION BOARD P               | 67,019             | 82,619            | 18,313.01    | 894.11       | .00          | 64,305.99           | 22.2%       |
| <b>04111961 CHORAL PROGRAMS</b>                 |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                 | 22,165             | 22,276            | 1,769.26     | 1,769.26     | .00          | 20,506.74           | 7.9%        |
| 0211 GROUP LIFE INSURANCE                       | 16                 | 16                | 3.84         | 2.56         | .00          | 12.16               | 24.0%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO              | 322                | 322               | 22.86        | 22.86        | .00          | 299.14              | 7.1%        |
| 0231 KTRS EMPLOYER CONTRIBUTION                 | 222                | 222               | 17.70        | 17.70        | .00          | 204.30              | 8.0%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE                | 96                 | 96                | .00          | .00          | .00          | 96.00               | .0%         |
| 0260 WORKMENS COMPENSATION                      | 100                | 100               | 84.01        | .00          | .00          | 15.99               | 84.0%       |
| TOTAL CHORAL PROGRAMS                           | 22,921             | 23,032            | 1,897.67     | 1,812.38     | .00          | 21,134.33           | 8.2%        |
| <b>04211087 BUILDING OPERATIONS &amp; MAINT</b> |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY                  | 6,559              | 6,625             | 552.04       | 552.04       | .00          | 6,072.96            | 8.3%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY               | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE                       | 31                 | 31                | 7.65         | 5.10         | .00          | 23.35               | 24.7%       |
| 0222 EMPLOYER FICA CONTRIBUTION                 | 469                | 469               | 29.97        | 29.97        | .00          | 439.03              | 6.4%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO              | 110                | 110               | 7.01         | 7.01         | .00          | 102.99              | 6.4%        |
| 0232 CERS EMPLOYER CONTRIBUTION                 | 1,478              | 1,478             | 107.92       | 107.92       | .00          | 1,370.08            | 7.3%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE                | 242                | 242               | .00          | .00          | .00          | 242.00              | .0%         |
| 0260 WORKMENS COMPENSATION                      | 325                | 325               | 328.06       | .00          | .00          | -3.06               | 100.9%      |
| 0411 WATER/SEWAGE                               | 2,000              | 2,000             | 44.12        | 22.24        | .00          | 1,955.88            | 2.2%        |
| 0522 PROPERTY INSURANCE                         | 1,321              | 1,645             | 1,644.55     | .00          | .00          | .45                 | 100.0%      |
| 0532 TELEPHONE                                  | 3,200              | 3,200             | 427.91       | 251.01       | .00          | 2,772.09            | 13.4%       |
| 0610 GENERAL SUPPLIES                           | 3,500              | 3,500             | 2,089.41     | 1,469.35     | .00          | 1,410.59            | 59.7%       |
| 0622 ELECTRICITY                                | 12,000             | 12,000            | 1,288.91     | 660.01       | .00          | 10,711.09           | 10.7%       |
| TOTAL BUILDING OPERATIONS & MAINT               | 32,235             | 32,625            | 6,527.55     | 3,104.65     | .00          | 26,097.45           | 20.0%       |
| <b>04211121 SPECIAL EDUCATION INSTRUCTION</b>   |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                 | 44,537             | 48,155            | 3,730.00     | 3,730.00     | .00          | 44,425.00           | 7.7%        |
| 0113 OTHER CERTIFIED SALARY                     | 1,000              | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0114 NATIONAL BD TEACHERS CERTIFIE              | 0                  | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0120 CERTIFIED SUBSTITUTE SALARY     | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY       | 14,137             | 0                 | 616.07       | 616.07       | .00          | -616.07             | 100.0%      |
| 0150 CLASSIFIED SUBSTITUTE SALARY    | 500                | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0211 GROUP LIFE INSURANCE            | 62                 | 31                | 7.65         | 5.10         | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION      | 893                | 0                 | 34.33        | 34.33        | .00          | -34.33              | 100.0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO   | 898                | 735               | 55.01        | 55.01        | .00          | 679.99              | 7.5%        |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 475                | 526               | 37.30        | 37.30        | .00          | 488.70              | 7.1%        |
| 0232 CERS EMPLOYER CONTRIBUTION      | 2,862              | 0                 | 120.44       | 120.44       | .00          | -120.44             | 100.0%      |
| 0253 KSBA UNEMPLOYMENT INSURANCE     | 464                | 181               | .00          | .00          | .00          | 181.00              | .0%         |
| 0260 WORKMENS COMPENSATION           | 279                | 279               | 235.64       | .00          | .00          | 43.36               | 84.5%       |
| TOTAL SPECIAL EDUCATION INSTRUCTI    | 68,107             | 54,407            | 4,836.44     | 4,598.25     | .00          | 49,570.56           | 8.9%        |
| <b>0421179 ALTERNATIVE EDUCATION</b> |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY      | 75,508             | 72,409            | 8,338.16     | 6,045.54     | .00          | 64,070.84           | 11.5%       |
| 0111 CERTIFIED EXTENDED DAY          | 9,695              | 9,715             | 1,619.08     | 813.56       | .00          | 8,095.92            | 16.7%       |
| 0112 CERTIFIED EXTRA DUTY            | 3,356              | 3,363             | 560.44       | 281.62       | .00          | 2,802.56            | 16.7%       |
| 0113 OTHER CERTIFIED SALARY          | 0                  | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0114 NATIONAL BD TEACHERS CERTIFIE   | 2,000              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0120 CERTIFIED SUBSTITUTE SALARY     | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY       | 17,233             | 31,950            | 1,881.97     | 1,881.97     | .00          | 30,068.03           | 5.9%        |
| 0150 CLASSIFIED SUBSTITUTE SALARY    | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0211 GROUP LIFE INSURANCE            | 103                | 103               | 33.15        | 31.05        | .00          | 69.85               | 32.2%       |
| 0221 EMPLOYER FICA CONTRIBUTION      | 1,161              | 2,074             | 95.09        | 95.09        | .00          | 1,978.91            | 4.6%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO   | 2,409              | 1,761             | 145.59       | 107.13       | .00          | 1,615.41            | 8.3%        |
| 0231 KTRS EMPLOYER CONTRIBUTION      | 895                | 895               | 105.19       | 71.41        | .00          | 1,789.81            | 11.8%       |
| 0232 CERS EMPLOYER CONTRIBUTION      | 3,662              | 6,539             | 367.92       | 367.92       | .00          | 6,171.08            | 5.6%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE     | 698                | 698               | .00          | .00          | .00          | 698.00              | .0%         |
| 0260 WORKMENS COMPENSATION           | 739                | 739               | 421.80       | .00          | .00          | 317.20              | 57.1%       |
| 0444 COPIER RENTAL                   | 3,000              | 3,000             | 37.61        | 37.61        | .00          | 2,962.39            | 1.3%        |
| 0580 TRAVEL EXPENSES                 | 350                | 350               | 334.24       | 334.24       | .00          | 15.76               | 95.5%       |
| 0610 GENERAL SUPPLIES                | 2,679              | 2,679             | 808.31       | 237.00       | .00          | 1,870.69            | 30.2%       |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE   | 1,700              | 1,700             | .00          | .00          | .00          | 1,700.00            | .0%         |
| 0650A SUPPLIES-TECHNOLOGY RELATED    | 3,200              | 6,500             | 6,500.00     | .00          | .00          | .00                 | 100.0%      |
| 0734 TECH-RELATED HARDWARE           | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL ALTERNATIVE EDUCATION          | 132,888            | 149,475           | 21,248.55    | 10,304.14    | .00          | 128,226.45          | 14.2%       |

### 0431043 SPEECH PATHOLOGY

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 0431043 SPEECH PATHOLOGY                       | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0110 CERTIFIED PERMANENT SALARY                | 28,681          | 1,233          | 1,232.60     | 1,232.60     | .00          | .40              | 100.0%   |
| 0130 CLASSIFIED REGULAR SALARY                 | 0               | 15,975         | 1,331.28     | 1,331.28     | .00          | 14,643.72        | 8.3%     |
| 0211 GROUP LIFE INSURANCE                      | 31              | 31             | .00          | .00          | .00          | 31.00            | .0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 416             | 250            | 31.73        | 31.73        | .00          | 218.27           | 12.7%    |
| 0231 KTRS EMPLOYER CONTRIBUTION                | 287             | 172            | 25.64        | 25.64        | .00          | 146.36           | 14.9%    |
| 0253 KSBA UNEMPLOYMENT INSURANCE               | 192             | 92             | .00          | .00          | .00          | 92.00            | .0%      |
| 0260 WORKMENS COMPENSATION                     | 129             | 129            | 108.70       | .00          | .00          | 20.30            | 84.3%    |
| TOTAL SPEECH PATHOLOGY                         | 29,736          | 17,882         | 2,729.95     | 2,621.25     | .00          | 15,152.05        | 15.3%    |
| <b>0431087 BUILDING OPERATIONS &amp; MAINT</b> |                 |                |              |              |              |                  |          |
| 0130 CLASSIFIED REGULAR SALARY                 | 17,374          | 17,542         | 2,915.62     | 1,551.08     | .00          | 14,626.38        | 16.6%    |
| 0150 CLASSIFIED SUBSTITUTE SALARY              | 1,000           | 1,000          | .00          | .00          | .00          | 1,000.00         | .0%      |
| 0211 GROUP LIFE INSURANCE                      | 22              | 22             | 7.65         | 5.10         | .00          | 14.35            | 34.8%    |
| 0221 EMPLOYER FICA CONTRIBUTION                | 1,139           | 1,139          | 156.63       | 83.69        | .00          | 982.37           | 13.8%    |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 266             | 266            | 36.64        | 19.58        | .00          | 229.36           | 13.8%    |
| 0232 CERS EMPLOYER CONTRIBUTION                | 3,396           | 3,625          | 570.00       | 303.23       | .00          | 3,055.00         | 15.7%    |
| 0253 KSBA UNEMPLOYMENT INSURANCE               | 134             | 134            | .00          | .00          | .00          | 134.00           | .0%      |
| 0260 WORKMENS COMPENSATION                     | 747             | 747            | 797.43       | .00          | .00          | -50.43           | 106.8%   |
| 0411 WATER/SEWAGE                              | 3,500           | 3,500          | 359.54       | 162.81       | .00          | 3,140.46         | 10.3%    |
| 0522 PROPERTY INSURANCE                        | 0               | 1,225          | 1,225.43     | .00          | .00          | -43              | 100.0%   |
| 0532 TELEPHONE                                 | 1,200           | 1,200          | 135.72       | 67.74        | .00          | 1,064.28         | 11.3%    |
| 0610 GENERAL SUPPLIES                          | 5,000           | 5,000          | 2,455.11     | .00          | .00          | 2,544.89         | 49.1%    |
| 0622 ELECTRICITY                               | 14,000          | 14,000         | 1,968.29     | 1,116.20     | .00          | 12,031.71        | 14.1%    |
| TOTAL BUILDING OPERATIONS & MAINT              | 47,778          | 49,400         | 10,628.06    | 3,309.43     | .00          | 38,771.94        | 21.5%    |
| <b>0441011 GIFTED &amp; TALENTED</b>           |                 |                |              |              |              |                  |          |
| 0110 CERTIFIED PERMANENT SALARY                | 21,450          | 22,129         | 1,844.00     | 1,844.00     | .00          | 20,285.00        | 8.3%     |
| 0211 GROUP LIFE INSURANCE                      | 16              | 16             | 42.14        | 2.54         | .00          | -26.14           | 263.4%   |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO             | 311             | 311            | 19.88        | 19.88        | .00          | 291.12           | 6.4%     |
| 0231 KTRS EMPLOYER CONTRIBUTION                | 215             | 221            | 18.44        | 18.44        | .00          | 202.56           | 8.3%     |
| 0253 KSBA UNEMPLOYMENT INSURANCE               | 96              | 96             | .00          | .00          | .00          | 96.00            | .0%      |
| 0260 WORKMENS COMPENSATION                     | 0               | 0              | 81.30        | .00          | .00          | -81.30           | 100.0%   |
| TOTAL GIFTED & TALENTED                        | 22,088          | 22,773         | 2,005.76     | 1,884.86     | .00          | 20,767.24        | 8.8%     |

## 0441013 INSTRUCTION RELATED TECHNOLOGY



# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 0441013 | INSTRUCTION RELATED TECHNOLOGY    | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0130    | CLASSIFIED REGULAR SALARY         | 24,639          | 24,882         | 2,073.54     | 2,073.54     | .00          | 22,808.46        | 8.3%     |
| 0211    | GROUP LIFE INSURANCE              | 31              | 31             | 7.65         | 5.10         | .00          | 23.35            | 24.7%    |
| 0221    | EMPLOYER FICA CONTRIBUTION        | 1,528           | 1,528          | 112.82       | 112.82       | .00          | 1,415.18         | 7.4%     |
| 0222    | EMPLOYER MEDICARE CONTRIBUTIO     | 357             | 357            | 26.38        | 26.38        | .00          | 330.62           | 7.4%     |
| 0232    | CERS EMPLOYER CONTRIBUTION        | 4,817           | 4,864          | 405.38       | 405.38       | .00          | 4,458.62         | 8.3%     |
| 0253    | KSBA UNEMPLOYMENT INSURANCE       | 192             | 192            | .00          | .00          | .00          | 192.00           | .0%      |
| 0260    | WORKMENS COMPENSATION             | 111             | 111            | 93.38        | .00          | .00          | 17.62            | 84.1%    |
|         | TOTAL INSTRUCTION RELATED TECHNOL | 31,675          | 31,965         | 2,719.15     | 2,623.22     | .00          | 29,245.85        | 8.5%     |
| 0441031 | GUIDANCE COUNSELOR                |                 |                |              |              |              |                  |          |
| 0110    | CERTIFIED PERMANENT SALARY        | 57,953          | 58,243         | 4,853.58     | 4,853.58     | .00          | 53,389.42        | 8.3%     |
| 0111    | CERTIFIED EXTENDED DAY            | 6,578           | 6,611          | 550.94       | 550.94       | .00          | 6,060.06         | 8.3%     |
| 0112    | CERTIFIED EXTRA DUTY              | 1,291           | 1,297          | 108.10       | 108.10       | .00          | 1,188.90         | 8.3%     |
| 0211    | GROUP LIFE INSURANCE              | 31              | 31             | 7.65         | 5.10         | .00          | 23.35            | 24.7%    |
| 0222    | EMPLOYER MEDICARE CONTRIBUTIO     | 954             | 954            | 69.90        | 69.90        | .00          | 884.10           | 7.3%     |
| 0231    | KTRS EMPLOYER CONTRIBUTION        | 658             | 658            | 55.12        | 55.12        | .00          | 602.88           | 8.4%     |
| 0253    | KSBA UNEMPLOYMENT INSURANCE       | 192             | 192            | .00          | .00          | .00          | 192.00           | .0%      |
| 0260    | WORKMENS COMPENSATION             | 296             | 296            | 249.47       | .00          | .00          | 46.53            | 84.3%    |
|         | TOTAL GUIDANCE COUNSELOR          | 67,953          | 68,282         | 5,894.76     | 5,642.74     | .00          | 62,387.24        | 8.6%     |
| 0441037 | HEALTH SERVICES                   |                 |                |              |              |              |                  |          |
| 0160    | CLASSIFIED/LICENSED SALARY        | 32,925          | 33,258         | 2,771.54     | 2,771.54     | .00          | 30,486.46        | 8.3%     |
| 0211    | GROUP LIFE INSURANCE              | 31              | 31             | 7.65         | 5.10         | .00          | 23.35            | 24.7%    |
| 0221    | EMPLOYER FICA CONTRIBUTION        | 2,041           | 2,041          | 148.42       | 148.42       | .00          | 1,892.58         | 7.3%     |
| 0222    | EMPLOYER MEDICARE CONTRIBUTIO     | 477             | 477            | 34.72        | 34.72        | .00          | 442.28           | 7.3%     |
| 0232    | CERS EMPLOYER CONTRIBUTION        | 6,437           | 6,502          | 541.84       | 541.84       | .00          | 5,960.16         | 8.3%     |
| 0253    | KSBA UNEMPLOYMENT INSURANCE       | 192             | 192            | .00          | .00          | .00          | 192.00           | .0%      |
| 0260    | WORKMENS COMPENSATION             | 148             | 148            | 124.79       | .00          | .00          | 23.21            | 84.3%    |
| 0338    | REGISTRATION FEES                 | 250             | 250            | .00          | .00          | .00          | 250.00           | .0%      |
| 0532    | TELEPHONE                         | 456             | 456            | 33.98        | .00          | .00          | 422.02           | 7.5%     |
| 0580    | TRAVEL EXPENSES                   | 500             | 500            | .00          | .00          | .00          | 500.00           | .0%      |
| 0610    | GENERAL SUPPLIES                  | 1,200           | 1,200          | .00          | .00          | .00          | 1,200.00         | .0%      |
|         | TOTAL HEALTH SERVICES             | 44,657          | 45,055         | 3,662.94     | 3,501.62     | .00          | 41,392.06        | 8.1%     |

## 0441043 SPEECH PATHOLOGY

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 0441043 SPEECH PATHOLOGY           | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0110 CERTIFIED PERMANENT SALARY    | 60,149          | 60,450         | 5,037.50     | 5,037.50     | .00          | 55,412.50        | 8.3%     |
| 0211 GROUP LIFE INSURANCE          | 31              | 31             | .00          | .00          | .00          | 31.00            | .0%      |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 872             | 872            | 54.38        | 54.38        | .00          | 817.62           | 6.2%     |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 601             | 601            | 50.38        | 50.38        | .00          | 550.62           | 8.4%     |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 192             | 192            | .00          | .00          | .00          | 192.00           | .0%      |
| 0260 WORKMENS COMPENSATION         | 271             | 271            | 227.96       | .00          | .00          | 43.04            | 84.1%    |
| TOTAL SPEECH PATHOLOGY             | 62,116          | 62,417         | 5,370.22     | 5,142.26     | .00          | 57,046.78        | 8.6%     |
| 0441059 LIBRARY                    |                 |                |              |              |              |                  |          |
| 0110 CERTIFIED PERMANENT SALARY    | 53,151          | 53,417         | 4,451.42     | 4,451.42     | .00          | 48,965.58        | 8.3%     |
| 0111 CERTIFIED EXTENDED DAY        | 4,310           | 4,331          | 360.92       | 360.92       | .00          | 3,970.08         | 8.3%     |
| 0120 CERTIFIED SUBSTITUTE SALARY   | 1,000           | 1,000          | .00          | .00          | .00          | 1,000.00         | .0%      |
| 0211 GROUP LIFE INSURANCE          | 31              | 31             | 7.65         | 5.10         | .00          | 23.35            | 24.7%    |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 848             | 848            | 61.44        | 61.44        | .00          | 786.56           | 7.2%     |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 585             | 585            | 48.12        | 48.12        | .00          | 536.88           | 8.2%     |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 224             | 224            | .00          | .00          | .00          | 224.00           | .0%      |
| 0260 WORKMENS COMPENSATION         | 259             | 259            | 221.57       | .00          | .00          | 37.43            | 85.5%    |
| TOTAL LIBRARY                      | 60,408          | 60,695         | 5,151.12     | 4,927.00     | .00          | 55,543.88        | 8.5%     |
| 0441077 PRINCIPAL'S OFFICE         |                 |                |              |              |              |                  |          |
| 0110 CERTIFIED PERMANENT SALARY    | 58,447          | 58,739         | 9,789.84     | 4,919.26     | .00          | 48,949.16        | 16.7%    |
| 0111 CERTIFIED EXTENDED DAY        | 20,535          | 20,638         | 3,439.68     | 1,728.40     | .00          | 17,198.32        | 16.7%    |
| 0112 CERTIFIED EXTRA DUTY          | 7,898           | 7,938          | 1,322.96     | 664.78       | .00          | 6,615.04         | 16.7%    |
| 0130 CLASSIFIED REGULAR SALARY     | 73,342          | 74,060         | 10,675.74    | 6,215.38     | .00          | 63,844.26        | 14.4%    |
| 0211 GROUP LIFE INSURANCE          | 124             | 124            | 30.57        | 20.38        | .00          | 93.43            | 24.7%    |
| 0221 EMPLOYER FICA CONTRIBUTION    | 4,547           | 4,547          | 582.83       | 343.10       | .00          | 3,964.17         | 12.8%    |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 2,323           | 2,323          | 319.79       | 172.44       | .00          | 2,003.21         | 13.8%    |
| 0231 KTRS EMPLOYER CONTRIBUTION    | 869             | 869            | 145.52       | 73.12        | .00          | 723.48           | 16.7%    |
| 0232 CERS EMPLOYER CONTRIBUTION    | 14,338          | 14,479         | 2,087.10     | 1,215.10     | .00          | 12,391.90        | 14.4%    |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 768             | 768            | .00          | .00          | .00          | 768.00           | .0%      |
| 0260 WORKMENS COMPENSATION         | 958             | 958            | 607.24       | .00          | .00          | 350.76           | 63.4%    |
| TOTAL PRINCIPAL'S OFFICE           | 184,149         | 185,443        | 29,001.27    | 15,351.96    | .00          | 156,441.73       | 15.6%    |

### 0441087 BUILDING OPERATIONS & MAINT

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 0441087                            | BUILDING OPERATIONS & MAINT       | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|-----------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0130                               | CLASSIFIED REGULAR SALARY         | 67,726          | 68,379         | 10,978.12    | 4,856.18     | .00          | 57,400.88        | 16.1%    |
| 0150                               | CLASSIFIED SUBSTITUTE SALARY      | 4,000           | 4,000          | 1,608.00     | 1,608.00     | .00          | 2,392.00         | 40.2%    |
| 0211                               | GROUP LIFE INSURANCE              | 93              | 93             | 22.95        | 15.30        | .00          | 70.05            | 24.7%    |
| 0221                               | EMPLOYER FICA CONTRIBUTION        | 4,447           | 4,447          | 731.09       | 376.01       | .00          | 3,715.91         | 16.4%    |
| 0222                               | EMPLOYER MEDICARE CONTRIBUTIO     | 1,040           | 1,040          | 170.98       | 87.94        | .00          | 869.02           | 16.4%    |
| 0232                               | CERS EMPLOYER CONTRIBUTION        | 14,023          | 14,023         | 2,460.62     | 1,263.76     | .00          | 11,562.38        | 17.5%    |
| 0253                               | KSBA UNEMPLOYMENT INSURANCE       | 576             | 576            | .00          | .00          | .00          | 576.00           | .0%      |
| 0260                               | WORKMENS COMPENSATION             | 3,084           | 3,084          | 3,112.91     | .00          | .00          | -28.91           | 100.9%   |
| 0411                               | WATER/SEWAGE                      | 7,300           | 7,300          | 743.56       | 610.88       | .00          | 6,556.44         | 10.2%    |
| 0421                               | SANITATION SERVICE                | 3,000           | 3,000          | 230.00       | .00          | .00          | 2,770.00         | 7.7%     |
| 0522                               | PROPERTY INSURANCE                | 11,063          | 14,120         | 14,120.30    | .00          | .00          | -30              | 100.0%   |
| 0532                               | TELEPHONE                         | 4,800           | 4,800          | 631.50       | 351.37       | .00          | 4,168.50         | 13.2%    |
| 0610                               | GENERAL SUPPLIES                  | 18,000          | 18,000         | 5,599.36     | 4,815.80     | .00          | 12,400.64        | 31.1%    |
| 0622                               | ELECTRICITY                       | 65,000          | 65,000         | 11,477.08    | 6,234.83     | .00          | 53,522.92        | 17.7%    |
| 0623                               | BOTTLED GAS                       | 7,000           | 7,000          | 578.93       | 578.93       | .00          | 6,421.07         | 8.3%     |
| 0624                               | FUEL OIL                          | 20,000          | 20,000         | .00          | .00          | .00          | 20,000.00        | .0%      |
|                                    | TOTAL BUILDING OPERATIONS & MAINT | 231,152         | 234,862        | 52,465.40    | 20,799.00    | .00          | 182,396.60       | 22.3%    |
| <b>0441118 REGULAR INSTRUCTION</b> |                                   |                 |                |              |              |              |                  |          |
| 0110                               | CERTIFIED PERMANENT SALARY        | 950,573         | 969,073        | 78,917.24    | 78,917.24    | .00          | 890,155.76       | 8.1%     |
| 0114                               | NATIONAL BD TEACHERS CERTIFIE     | 6,000           | 4,000          | 166.66       | 166.66       | .00          | 3,833.34         | 4.2%     |
| 0120                               | CERTIFIED SUBSTITUTE SALARY       | 1,400           | 1,400          | .00          | .00          | .00          | 1,400.00         | .0%      |
| 01200                              | CERTIFIED SUBSTITUTE OTHER        | 5,000           | 5,000          | .00          | .00          | .00          | 5,000.00         | .0%      |
| 01205                              | CERTIFIED SUBSTITUTE SICK         | 32,000          | 32,000         | .00          | .00          | .00          | 32,000.00        | .0%      |
| 0130                               | CLASSIFIED REGULAR SALARY         | 70,115          | 90,238         | 7,639.38     | 7,539.38     | 100.00       | 82,498.62        | 8.6%     |
| 0150                               | CLASSIFIED SUBSTITUTE SALARY      | 4,000           | 4,000          | .02          | .02          | .00          | 3,999.98         | .0%      |
| 0211                               | GROUP LIFE INSURANCE              | 837             | 837            | 220.55       | 153.00       | .00          | 616.45           | 26.4%    |
| 0221                               | EMPLOYER FICA CONTRIBUTION        | 4,531           | 5,840          | 422.83       | 417.33       | .00          | 5,417.17         | 7.2%     |
| 0222                               | EMPLOYER MEDICARE CONTRIBUTIO     | 15,267          | 16,030         | 1,078.62     | 1,077.33     | .00          | 14,951.38        | 6.7%     |
| 0231                               | KTRS EMPLOYER CONTRIBUTION        | 9,800           | 10,115         | 790.80       | 790.80       | .00          | 9,324.20         | 7.8%     |
| 0232                               | CERS EMPLOYER CONTRIBUTION        | 14,246          | 18,375         | 1,532.23     | 1,512.68     | .00          | 16,842.77        | 8.3%     |
| 0253                               | KSBA UNEMPLOYMENT INSURANCE       | 6,496           | 6,496          | .00          | .00          | .00          | 6,496.00         | .0%      |
| 0260                               | WORKMENS COMPENSATION             | 5,209           | 5,209          | 4,051.84     | .00          | .00          | 1,157.16         | 77.8%    |
| 0338                               | REGISTRATION FEES                 | 1,000           | 1,000          | 95.00        | 95.00        | .00          | 905.00           | 9.5%     |
| 0444                               | COPIER RENTAL                     | 19,500          | 19,500         | 2,999.05     | 1,062.71     | .00          | 16,500.95        | 15.4%    |
| 0531                               | POSTAGE & PO BOX RENT             | 1,000           | 1,000          | 155.20       | .00          | .00          | 844.80           | 15.5%    |
| 0580                               | TRAVEL EXPENSES                   | 1,200           | 1,200          | 69.15        | .00          | .00          | 1,130.85         | 5.8%     |
| 0610                               | GENERAL SUPPLIES                  | 14,800          | 14,800         | 9,161.25     | 814.79       | .00          | 1,575.83         | 89.4%    |
| 0641                               | LIBRARY BOOKS                     | 3,500           | 3,500          | 176.72       | 176.72       | 4,062.92     | 1,400.62         | 60.0%    |
| 0642                               | PERIODICALS & NEWSPAPERS          | 200             | 200            | 148.00       | 148.00       | 148.00       | -96.00           | 148.0%   |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0645 AUDIOVISUAL MATERIALS                   | 200                | 200               | .00          | .00          | .00          | 200.00              | .0%         |
| 0650 TECHNOLOGY RELATED SUPPLIES             | 4,500              | 4,500             | 4,161.28     | 2,883.84     | 3,153.57     | -2,814.85           | 162.6%      |
| 0697 OTHER SUPPLIES & MATERIALS              | 1,217              | 1,217             | 1,496.46     | .00          | 889.67       | -1,169.13           | 196.1%      |
| 0734 TECH-RELATED HARDWARE                   | 3,000              | 3,000             | 1,678.18     | 1,086.18     | 683.48       | 638.34              | 78.7%       |
| 0899 OTHER MISCELLANEOUS EXPENDITURE         | 0                  | 16,139            | 2,637.15     | 920.84       | 2,380.19     | 11,121.66           | 31.1%       |
| TOTAL REGULAR INSTRUCTION                    | 1,175,591          | 1,234,869         | 117,597.61   | 97,762.52    | 13,340.49    | 1,103,930.90        | 10.6%       |
| <b>0441121 SPECIAL EDUCATION INSTRUCTION</b> |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY              | 166,531            | 167,364           | 13,947.00    | 13,947.00    | .00          | 153,417.00          | 8.3%        |
| 0120 CERTIFIED SUBSTITUTE SALARY             | 3,500              | 3,500             | .00          | .00          | .00          | 3,500.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY               | 16,695             | 12,839            | .00          | .00          | .00          | 12,839.00           | .0%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY            | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0211 GROUP LIFE INSURANCE                    | 124                | 124               | 51.00        | 34.45        | .00          | 73.00               | 41.1%       |
| 0221 EMPLOYER FICA CONTRIBUTION              | 1,097              | 1,035             | .00          | .00          | .00          | 1,035.00            | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION          | 2,722              | 2,678             | 169.76       | 169.76       | .00          | 2,508.24            | 6.3%        |
| 0231 KTRS EMPLOYER CONTRIBUTION              | 1,700              | 1,700             | 139.48       | 139.48       | .00          | 1,560.52            | 8.2%        |
| 0232 CERS EMPLOYER CONTRIBUTION              | 3,459              | 2,706             | .00          | .00          | .00          | 2,706.00            | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANCE             | 912                | 912               | .00          | .00          | .00          | 912.00              | .0%         |
| 0260 WORKMENS COMPENSATION                   | 845                | 845               | 711.48       | .00          | .00          | 133.52              | 84.2%       |
| TOTAL SPECIAL EDUCATION INSTRUCTION          | 198,585            | 194,703           | 15,018.72    | 14,290.69    | .00          | 179,684.28          | 7.7%        |
| <b>0441158 ESS SUMMER SCHOOL</b>             |                    |                   |              |              |              |                     |             |
| 0113 OTHER CERTIFIED SALARY                  | 0                  | 3,600             | .00          | .00          | .00          | 3,600.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY               | 0                  | 576               | .00          | .00          | .00          | 576.00              | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION              | 0                  | 34                | .00          | .00          | .00          | 34.00               | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION          | 0                  | 54                | .00          | .00          | .00          | 54.00               | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION              | 0                  | 36                | .00          | .00          | .00          | 36.00               | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION              | 0                  | 113               | 1.42         | .00          | .00          | 111.58              | 1.3%        |
| 0610 GENERAL SUPPLIES                        | 0                  | 1,000             | 14.07        | .00          | .00          | 985.93              | 1.4%        |
| TOTAL ESS SUMMER SCHOOL                      | 0                  | 5,413             | 15.49        | .00          | .00          | 5,397.51            | .3%         |

## 0441214 INSTR & CURRICULUM DEVELOPMENT

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 04411214                                     | INSTR & CURRICULUM DEVELOPMNT      | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------------------|------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0110                                         | CERTIFIED PERMANENT SALARY         | 0               | 18,500         | .00          | .00          | .00          | 18,500.00        | .0%      |
| 0222                                         | EMPLOYER MEDICARE CONTRIBUTIO      | 0               | 268            | -1.47        | -1.47        | .00          | 269.47           | -0.5%    |
| 0231                                         | KTRS EMPLOYER CONTRIBUTION         | 0               | 185            | 9.33         | 9.33         | .00          | 175.67           | 5.0%     |
| 0253                                         | KSBA UNEMPLOYMENT INSURANCE        | 0               | 91             | .00          | .00          | .00          | 91.00            | .0%      |
| 0260                                         | WORKMENS COMPENSATION              | 0               | 74             | .00          | .00          | .00          | 74.00            | .0%      |
|                                              | TOTAL INSTR & CURRICULUM DEVELOPMN | 0               | 19,118         | 7.86         | 7.86         | .00          | 19,110.14        | .0%      |
| <b>04411918 REGULAR INSTRUCTION BOARD PD</b> |                                    |                 |                |              |              |              |                  |          |
| 0113                                         | OTHER CERTIFIED SALARY             | 16,650          | 16,650         | .00          | .00          | .00          | 16,650.00        | .0%      |
| 0222                                         | EMPLOYER MEDICARE CONTRIBUTIO      | 241             | 241            | .00          | .00          | .00          | 241.00           | .0%      |
| 0231                                         | KTRS EMPLOYER CONTRIBUTION         | 167             | 167            | .00          | .00          | .00          | 167.00           | .0%      |
| 0260                                         | WORKMENS COMPENSATION              | 75              | 75             | 63.10        | .00          | .00          | 11.90            | 84.1%    |
| 0338                                         | REGISTRATION FEES                  | 1,000           | 1,000          | 230.00       | 230.00       | .00          | 770.00           | 23.0%    |
| 0527                                         | STUDENT LIABILITY INSURANCE        | 6,168           | 6,168          | 5,706.48     | .00          | .00          | 461.52           | 92.5%    |
| 0610                                         | GENERAL SUPPLIES                   | 0               | 0              | 150.00       | 150.00       | .00          | -150.00          | 100.0%   |
| 0643                                         | SUPPLEMENTARY BKS/STUDY GUIDE      | 0               | 10,000         | .00          | .00          | .00          | 10,000.00        | .0%      |
| 0646                                         | TESTS                              | 6,597           | 6,597          | 5,485.00     | .00          | .00          | 1,112.00         | 83.1%    |
| 0650A                                        | SUPPLIES-TECHNOLOGY RELATED        | 1,000           | 1,000          | 427.00       | 427.00       | .00          | 573.00           | 42.7%    |
| 0679                                         | STUDENT ACTIVITIES                 | 500             | 500            | .00          | .00          | .00          | 500.00           | .0%      |
|                                              | TOTAL REGULAR INSTRUCTION BOARD P  | 32,398          | 42,398         | 12,061.58    | 807.00       | .00          | 30,336.42        | 28.4%    |
| <b>0501031 GUIDANCE COUNSELOR</b>            |                                    |                 |                |              |              |              |                  |          |
| 0110                                         | CERTIFIED PERMANENT SALARY         | 113,793         | 114,362        | 9,530.18     | 9,530.18     | .00          | 104,831.82       | 8.3%     |
| 0111                                         | CERTIFIED EXTENDED DAY             | 16,608          | 16,691         | 1,390.90     | 1,390.90     | .00          | 15,300.10        | 8.3%     |
| 0112                                         | CERTIFIED EXTRA DUTY               | 1,304           | 1,311          | 108.04       | 108.04       | .00          | 1,202.96         | 8.2%     |
| 0130                                         | CLASSIFIED REGULAR SALARY          | 28,886          | 29,192         | 4,865.40     | 2,458.20     | .00          | 24,326.60        | 16.7%    |
| 0211                                         | GROUP LIFE INSURANCE               | 93              | 93             | 22.95        | 1.50         | .00          | 70.05            | 24.7%    |
| 0221                                         | EMPLOYER FICA CONTRIBUTION         | 1,791           | 1,791          | 251.53       | 135.88       | .00          | 1,539.47         | 14.0%    |
| 0222                                         | EMPLOYER MEDICARE CONTRIBUTIO      | 2,329           | 2,329          | 199.82       | 172.77       | .00          | 2,129.18         | 8.6%     |
| 0231                                         | KTRS EMPLOYER CONTRIBUTION         | 1,317           | 1,317          | 110.28       | 110.28       | .00          | 1,206.72         | 8.4%     |
| 0232                                         | CERS EMPLOYER CONTRIBUTION         | 5,647           | 5,707          | 923.62       | 480.58       | .00          | 4,783.38         | 16.2%    |
| 0253                                         | KSBA UNEMPLOYMENT INSURANCE        | 576             | 576            | .00          | .00          | .00          | 576.00           | .0%      |
| 0260                                         | WORKMENS COMPENSATION              | 723             | 723            | 608.64       | .00          | .00          | 114.36           | 84.2%    |
|                                              | TOTAL GUIDANCE COUNSELOR           | 173,067         | 174,092        | 18,011.36    | 14,388.33    | .00          | 156,080.64       | 10.3%    |
| <b>0501043 SPEECH PATHOLOGY</b>              |                                    |                 |                |              |              |              |                  |          |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 0501043                           | SPEECH PATHOLOGY              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0130                              | CLASSIFIED REGULAR SALARY     | 0                  | 15,975            | 1,331.28     | 1,331.28     | .00          | 14,643.72           | 8.3%        |
| 0211                              | GROUP LIFE INSURANCE          | 0                  | 15                | 3.82         | 3.82         | .00          | 11.18               | 25.5%       |
| 0222                              | EMPLOYER MEDICARE CONTRIBUTIO | 0                  | 232               | 15.80        | 15.80        | .00          | 216.20              | 6.8%        |
| 0231                              | KTRS EMPLOYER CONTRIBUTION    | 0                  | 160               | 13.31        | 13.31        | .00          | 146.69              | 8.3%        |
| 0253                              | KSBA UNEMPLOYMENT INSURANCE   | 0                  | 91                | .00          | .00          | .00          | 91.00               | 0%          |
| 0260                              | WORKMENS COMPENSATION         | 0                  | 64                | 90.37        | 90.37        | .00          | -26.37              | 141.2%      |
|                                   | TOTAL SPEECH PATHOLOGY        | 0                  | 16,537            | 1,454.58     | 1,454.58     | .00          | 15,082.42           | 8.8%        |
| <b>0501059 LIBRARY</b>            |                               |                    |                   |              |              |              |                     |             |
| 0110                              | CERTIFIED PERMANENT SALARY    | 53,357             | 53,624            | 4,468.66     | 4,468.66     | .00          | 49,155.34           | 8.3%        |
| 0111                              | CERTIFIED EXTENDED DAY        | 4,326              | 4,348             | 362.32       | 362.32       | .00          | 3,985.68            | 8.3%        |
| 0130                              | CLASSIFIED REGULAR SALARY     | 14,301             | 14,452            | 1,204.36     | 1,204.36     | .00          | 13,247.64           | 8.3%        |
| 0150                              | CLASSIFIED SUBSTITUTE SALARY  | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | 0%          |
| 0211                              | GROUP LIFE INSURANCE          | 62                 | 62                | 12.63        | 8.42         | .00          | 49.37               | 20.4%       |
| 0221                              | EMPLOYER FICA CONTRIBUTION    | 949                | 949               | 70.94        | 70.94        | .00          | 878.06              | 7.5%        |
| 0222                              | EMPLOYER MEDICARE CONTRIBUTIO | 1,057              | 1,057             | 78.28        | 78.28        | .00          | 978.72              | 7.4%        |
| 0231                              | KTRS EMPLOYER CONTRIBUTION    | 577                | 577               | 48.30        | 48.30        | .00          | 528.70              | 8.4%        |
| 0232                              | CERS EMPLOYER CONTRIBUTION    | 2,796              | 3,020             | 235.46       | 235.46       | .00          | 2,784.54            | 7.8%        |
| 0253                              | KSBA UNEMPLOYMENT INSURANCE   | 416                | 416               | .00          | .00          | .00          | 416.00              | 0%          |
| 0260                              | WORKMENS COMPENSATION         | 324                | 324               | 276.61       | .00          | .00          | 47.39               | 85.4%       |
|                                   | TOTAL LIBRARY                 | 79,165             | 79,829            | 6,757.56     | 6,476.74     | .00          | 73,071.44           | 8.5%        |
| <b>0501077 PRINCIPAL'S OFFICE</b> |                               |                    |                   |              |              |              |                     |             |
| 0110                              | CERTIFIED PERMANENT SALARY    | 174,843            | 165,486           | 18,264.50    | 13,366.50    | .00          | 147,221.50          | 11.0%       |
| 0111                              | CERTIFIED EXTENDED DAY        | 31,609             | 32,258            | 4,369.26     | 2,648.34     | .00          | 27,888.74           | 13.5%       |
| 0112                              | CERTIFIED EXTRA DUTY          | 12,559             | 12,475            | 1,822.94     | 1,028.66     | .00          | 10,652.06           | 14.6%       |
| 0130                              | CLASSIFIED REGULAR SALARY     | 88,403             | 89,294            | 11,636.86    | 7,288.82     | .00          | 77,657.14           | 13.0%       |
| 0211                              | GROUP LIFE INSURANCE          | 217                | 217               | 43.32        | 29.33        | .00          | 173.68              | 20.0%       |
| 0221                              | EMPLOYER FICA CONTRIBUTION    | 5,481              | 5,481             | 660.04       | 412.71       | .00          | 4,820.96            | 12.0%       |
| 0222                              | EMPLOYER MEDICARE CONTRIBUTIO | 4,458              | 4,458             | 467.38       | 314.72       | .00          | 3,990.62            | 10.5%       |
| 0231                              | KTRS EMPLOYER CONTRIBUTION    | 2,190              | 2,190             | 244.57       | 170.43       | .00          | 1,945.43            | 11.2%       |
| 0232                              | CERS EMPLOYER CONTRIBUTION    | 17,283             | 17,457            | 2,275.01     | 1,424.97     | .00          | 15,181.99           | 13.0%       |
| 0253                              | KSBA UNEMPLOYMENT INSURANCE   | 1,344              | 1,344             | .00          | .00          | .00          | 1,344.00            | 0%          |
| 0260                              | WORKMENS COMPENSATION         | 1,384              | 1,384             | 1,165.10     | .00          | .00          | 218.90              | 84.2%       |
|                                   | TOTAL PRINCIPAL'S OFFICE      | 339,771            | 332,044           | 40,948.98    | 26,684.48    | .00          | 291,095.02          | 12.3%       |

### 0501087 BUILDING OPERATIONS & MAINT

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 0501087 BUILDING OPERATIONS & MAINT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0130 CLASSIFIED REGULAR SALARY      | 92,579          | 92,741         | 12,119.31    | 5,733.89     | .00          | 80,621.69        | 13.1%    |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 7,500           | 7,500          | 1,512.17     | 1,024.13     | .00          | 5,987.83         | 20.2%    |
| 0211 GROUP LIFE INSURANCE           | 155             | 155            | 30.60        | 20.40        | .00          | 124.40           | 19.7%    |
| 0221 EMPLOYER FICA CONTRIBUTION     | 6,205           | 6,205          | 731.92       | 382.41       | .00          | 5,473.08         | 11.8%    |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 1,451           | 1,451          | 171.19       | 89.45        | .00          | 1,279.81         | 11.8%    |
| 0232 CERS EMPLOYER CONTRIBUTION     | 19,565          | 19,565         | 2,579.15     | 1,321.19     | .00          | 16,985.85        | 13.2%    |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 1,200           | 1,200          | .00          | .00          | .00          | 1,200.00         | .0%      |
| 0260 WORKMENS COMPENSATION          | 4,304           | 4,304          | 4,343.43     | .00          | .00          | -39.43           | 100.9%   |
| 0411 WATER/SEWAGE                   | 22,000          | 22,000         | 5,561.76     | 3,077.03     | .00          | 16,438.24        | 25.3%    |
| 0421 SANITATION SERVICE             | 4,000           | 4,000          | 115.00       | .00          | .00          | 3,885.00         | 2.9%     |
| 0522 PROPERTY INSURANCE             | 37,804          | 30,683         | 30,683.08    | .00          | .00          | -08              | 100.0%   |
| 0532 TELEPHONE                      | 5,000           | 5,000          | 607.14       | 312.21       | .00          | 4,392.86         | 12.1%    |
| 0610 GENERAL SUPPLIES               | 25,000          | 25,000         | 934.75       | 934.75       | 1,103.30     | 22,961.95        | 8.2%     |
| 0622 ELECTRICITY                    | 195,000         | 195,000        | 9,987.30     | .00          | .00          | 185,012.70       | 5.1%     |
| 0623 BOTTLED GAS                    | 12,000          | 12,000         | .00          | .00          | .00          | 12,000.00        | .0%      |
| TOTAL BUILDING OPERATIONS & MAINT   | 433,763         | 426,804        | 69,376.80    | 12,895.46    | 1,103.30     | 356,323.90       | 16.5%    |
| <b>0501118 REGULAR INSTRUCTION</b>  |                 |                |              |              |              |                  |          |
| 0110 CERTIFIED PERMANENT SALARY     | 1,778,009       | 1,679,793      | 144,419.68   | 134,609.60   | .00          | 1,535,373.32     | 8.6%     |
| 0113 OTHER CERTIFIED SALARY         | 1,000           | 1,000          | .00          | .00          | .00          | 1,000.00         | .0%      |
| 0114 NATIONAL BD TEACHERS CERTIFIE  | 6,000           | 6,000          | 333.32       | 333.32       | .00          | 5,666.68         | 5.6%     |
| 01200 CERTIFIED SUBSTITUTE OTHER    | 10,000          | 10,000         | .00          | .00          | .00          | 10,000.00        | .0%      |
| 01205 CERTIFIED SUBSTITUTE SICK     | 52,000          | 52,000         | .00          | .00          | .00          | 52,000.00        | .0%      |
| 0130 CLASSIFIED REGULAR SALARY      | 33,517          | 34,826         | 1,579.20     | 1,579.20     | .00          | 33,246.80        | 4.5%     |
| 0131 OTHER CLASSIFIED SALARY        | 1,200           | 1,200          | .00          | .00          | .00          | 1,200.00         | .0%      |
| 0150 CLASSIFIED SUBSTITUTE SALARY   | 1,000           | 1,000          | .04          | .04          | .00          | 999.96           | .0%      |
| 0211 GROUP LIFE INSURANCE           | 1,116           | 1,116          | 239.35       | 163.89       | .00          | 876.65           | 21.4%    |
| 0221 EMPLOYER FICA CONTRIBUTION     | 2,211           | 2,211          | 91.53        | 91.53        | .00          | 2,119.47         | 4.1%     |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO  | 27,297          | 25,893         | 1,688.43     | 1,626.77     | .00          | 24,204.57        | 6.5%     |
| 0231 KTRS EMPLOYER CONTRIBUTION     | 18,470          | 17,488         | 1,447.64     | 1,349.54     | .00          | 16,040.36        | 8.3%     |
| 0232 CERS EMPLOYER CONTRIBUTION     | 6,983           | 7,239          | 83.00        | 83.00        | .00          | 7,156.00         | 1.1%     |
| 0253 KSBA UNEMPLOYMENT INSURANCE    | 8,928           | 8,928          | .00          | .00          | .00          | 8,928.00         | .0%      |
| 0260 WORKMENS COMPENSATION          | 8,069           | 8,069          | 7,135.53     | .00          | .00          | 933.47           | 88.4%    |
| 0338 REGISTRATION FEES              | 896             | 896            | 400.00       | .00          | .00          | 496.00           | 44.6%    |
| 0444 COPIER RENTAL                  | 22,038          | 22,038         | 4,375.03     | 1,436.00     | .00          | 17,662.97        | 19.9%    |
| 0531 POSTAGE & PO BOX RENT          | 3,456           | 3,456          | 483.84       | .00          | .00          | 2,972.16         | 14.0%    |
| 0559 PRINTING & BINDING, OTHER      | 1,188           | 1,188          | .00          | .00          | .00          | 1,188.00         | .0%      |
| 0580 TRAVEL EXPENSES                | 0               | 0              | 19.09        | 19.09        | .00          | -19.09           | 100.0%   |
| 0610 GENERAL SUPPLIES               | 39,876          | 39,876         | 10,022.62    | 3,335.92     | 1,885.11     | 27,968.27        | 29.9%    |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0642 PERIODICALS & NEWSPAPERS                     | 1,200              | 1,200             | .00          | .00          | .00          | 1,200.00            | .0%         |
| 0647 REFERENCE MATERIALS                          | 7,104              | 7,104             | 1,206.43     | 859.55       | 1,968.00     | 3,929.57            | 44.7%       |
| 0650 TECHNOLOGY RELATED SUPPLIES                  | 15,197             | 15,197            | 139.00       | 139.00       | .00          | 15,058.00           | .9%         |
| 0734 TECH-RELATED HARDWARE                        | 449                | 449               | 316.12       | 316.12       | .00          | 132.88              | 70.4%       |
| 0810 DUES & FEES                                  | 0                  | 0                 | 725.00       | .00          | .00          | -725.00             | 100.0%      |
| 0899 OTHER MISCELLANEOUS EXPENDITURE              | 10,252             | 20,067            | 11,911.16    | 2,905.56     | .00          | 8,155.84            | 59.4%       |
| TOTAL REGULAR INSTRUCTION                         | 2,057,456          | 1,968,234         | 186,616.01   | 148,848.13   | 3,853.11     | 1,777,764.88        | 9.7%        |
| <b>0501121 SPECIAL EDUCATION INSTRUCTION</b>      |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                   | 307,424            | 336,889           | 26,362.50    | 26,362.50    | .00          | 310,526.50          | 7.8%        |
| 0120 CERTIFIED SUBSTITUTE SALARY                  | 4,000              | 4,000             | .00          | .00          | .00          | 4,000.00            | .0%         |
| 0130 CLASSIFIED REGULAR SALARY                    | 37,617             | 35,766            | 4,303.44     | 4,303.44     | .00          | 31,462.56           | 12.0%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY                 | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0211 GROUP LIFE INSURANCE                         | 248                | 248               | 58.65        | 34.45        | .00          | 189.35              | 23.6%       |
| 0221 EMPLOYER FICA CONTRIBUTION                   | 2,487              | 2,487             | 246.98       | 246.98       | .00          | 2,240.02            | 9.9%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTION               | 5,097              | 5,498             | 370.67       | 370.67       | .00          | 5,127.33            | 6.7%        |
| 0231 KTRS EMPLOYER CONTRIBUTION                   | 3,114              | 3,409             | 263.64       | 263.64       | .00          | 3,145.36            | 7.7%        |
| 0232 CERS EMPLOYER CONTRIBUTION                   | 7,843              | 7,481             | 841.32       | 841.32       | .00          | 6,639.68            | 11.2%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE                  | 1,744              | 1,744             | .00          | .00          | .00          | 1,744.00            | .0%         |
| 0260 WORKMENS COMPENSATION                        | 1,385              | 1,385             | 1,332.34     | .00          | .00          | 52.66               | 96.2%       |
| TOTAL SPECIAL EDUCATION INSTRUCTION               | 373,459            | 401,407           | 33,779.54    | 32,423.00    | .00          | 367,627.46          | 8.4%        |
| <b>0501214 INSTR &amp; CURRICULUM DEVELOPMENT</b> |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY                   | 0                  | 21,500            | .00          | .00          | .00          | 21,500.00           | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTION               | 0                  | 312               | .00          | .00          | .00          | 312.00              | .0%         |
| 0231 KTRS EMPLOYER CONTRIBUTION                   | 0                  | 215               | .00          | .00          | .00          | 215.00              | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANCE                  | 0                  | 181               | .00          | .00          | .00          | 181.00              | .0%         |
| 0260 WORKMENS COMPENSATION                        | 0                  | 86                | .00          | .00          | .00          | 86.00               | .0%         |
| TOTAL INSTR & CURRICULUM DEVELOPMENT              | 0                  | 22,294            | .00          | .00          | .00          | 22,294.00           | .0%         |
| <b>0501918 REGULAR INSTRUCTION BOARD PD</b>       |                    |                   |              |              |              |                     |             |
| 0111 CERTIFIED EXTENDED DAY                       | 34,998             | 35,174            | 5,862.21     | 2,945.70     | .00          | 29,311.79           | 16.7%       |



# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0113 OTHER CERTIFIED SALARY                   | 78,175             | 78,175            | .00          | .00          | .00          | 78,175.00           | .0%         |
| 0131 OTHER CLASSIFIED SALARY                  | 14,000             | 14,000            | .00          | .00          | .00          | 14,000.00           | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION               | 868                | 868               | .00          | .00          | .00          | 868.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 1,844              | 1,844             | 36.85        | 18.51        | .00          | 1,807.15            | 2.0%        |
| 0231 KTRS EMPLOYER CONTRIBUTION               | 1,132              | 1,132             | 58.62        | 29.46        | .00          | 1,073.38            | 5.2%        |
| 0232 CERS EMPLOYER CONTRIBUTION               | 2,737              | 2,737             | .00          | .00          | .00          | 2,737.00            | .0%         |
| 0260 WORKMENS COMPENSATION                    | 657                | 657               | 481.99       | .00          | .00          | 175.01              | 73.4%       |
| 0338 REGISTRATION FEES                        | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0349 OTHER PROFESSIONAL SERVICES              | 18,825             | 18,825            | .00          | .00          | .00          | 18,825.00           | .0%         |
| 0527 STUDENT LIABILITY INSURANCE              | 11,973             | 11,973            | .00          | .00          | .00          | 11,973.00           | .0%         |
| 0564 TUITION TO KY AGENCY                     | 10,000             | 10,000            | 10,351.30    | 1,150.00     | .00          | 8,850.00            | 11.5%       |
| 0610 GENERAL SUPPLIES                         | 0                  | 0                 | 150.00       | 150.00       | .00          | -150.00             | 100.0%      |
| 0643 SUPPLEMENTARY BKS/STUDY GUIDE            | 0                  | 20,000            | .00          | .00          | .00          | 20,000.00           | .0%         |
| 0644 TEXTBOOKS                                | 10,000             | 10,000            | 149.77       | .00          | .00          | 9,850.23            | 1.5%        |
| 0646 TESTS                                    | 25,000             | 25,000            | 9,954.00     | .00          | .00          | 15,046.00           | 39.8%       |
| 0650 TECHNOLOGY RELATED SUPPLIES              | 0                  | 4,100             | 4,100.00     | .00          | .00          | .00                 | 100.0%      |
| 0650A SUPPLIES-TECHNOLOGY RELATED             | 5,000              | 5,000             | 427.00       | 427.00       | .00          | 4,573.00            | 8.5%        |
| 0679 STUDENT ACTIVITIES                       | 10,000             | 10,000            | .00          | .00          | .00          | 10,000.00           | .0%         |
| 0739 OTHER EQUIPMENT                          | 0                  | 8,750             | .00          | .00          | .00          | 8,750.00            | .0%         |
| 0891 GRADUATION EXPENSES                      | 3,000              | 3,000             | .00          | .00          | .00          | 3,000.00            | .0%         |
| TOTAL REGULAR INSTRUCTION BOARD P             | 229,709            | 262,735           | 32,721.74    | 4,720.67     | .00          | 230,013.26          | 12.5%       |
| <b>0501961 CHORAL PROGRAMS</b>                |                    |                   |              |              |              |                     |             |
| 0110 CERTIFIED PERMANENT SALARY               | 22,165             | 22,277            | 1,769.24     | 1,769.24     | .00          | 20,507.76           | 7.9%        |
| 0211 GROUP LIFE INSURANCE                     | 16                 | 16                | 3.81         | 2.54         | .00          | 12.19               | 23.8%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 322                | 322               | 22.88        | 22.88        | .00          | 299.12              | 7.1%        |
| 0231 KTRS EMPLOYER CONTRIBUTION               | 222                | 222               | 17.68        | 17.68        | .00          | 204.32              | 8.0%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE              | 96                 | 96                | .00          | .00          | .00          | 96.00               | .0%         |
| 0260 WORKMENS COMPENSATION                    | 100                | 100               | 84.01        | .00          | .00          | 15.99               | 84.0%       |
| TOTAL CHORAL PROGRAMS                         | 22,921             | 23,033            | 1,897.62     | 1,812.34     | .00          | 21,135.38           | 8.2%        |
| <b>0501090 STAFF DEVELOPMENT TRANSPORTATI</b> |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY                | 26,203             | 26,460            | 2,205.00     | 2,205.00     | .00          | 24,255.00           | 8.3%        |
| 0211 GROUP LIFE INSURANCE                     | 31                 | 31                | 7.65         | 5.10         | .00          | 23.35               | 24.7%       |
| 0221 EMPLOYER FICA CONTRIBUTION               | 1,625              | 1,625             | 113.42       | 113.42       | .00          | 1,511.58            | 7.0%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO            | 380                | 380               | 26.52        | 26.52        | .00          | 353.48              | 7.0%        |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0232 CERS EMPLOYER CONTRIBUTION        | 5,123              | 5,123             | 431.08       | 431.08       | .00          | 4,691.92            | 8.4%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 192                | 192               | .00          | .00          | .00          | 192.00              | 0%          |
| 0260 WORKMENS COMPENSATION             | 1,389              | 1,389             | 1,060.17     | .00          | .00          | 328.83              | 76.3%       |
| TOTAL STAFF DEVELOPMENT TRANSPORT      | 34,943             | 35,200            | 3,843.84     | 2,781.12     | .00          | 31,356.16           | 10.9%       |
| <b>9011091 TRANSPORTATION DIRECTOR</b> |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 72,197             | 72,925            | 12,154.12    | 6,137.72     | .00          | 60,770.88           | 16.7%       |
| 0211 GROUP LIFE INSURANCE              | 62                 | 62                | 12.60        | 8.40         | .00          | 49.40               | 20.3%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 4,476              | 4,476             | 701.41       | 355.20       | .00          | 3,774.59            | 15.7%       |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 1,047              | 1,047             | 164.04       | 83.08        | .00          | 882.96              | 15.7%       |
| 0232 CERS EMPLOYER CONTRIBUTION        | 14,114             | 14,177            | 2,416.74     | 1,220.24     | .00          | 11,760.26           | 17.0%       |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 384                | 384               | .00          | .00          | .00          | 384.00              | 0%          |
| 0260 WORKMENS COMPENSATION             | 325                | 1,748             | 1,747.65     | .00          | .00          | 35                  | 100.0%      |
| 0338 REGISTRATION FEES                 | 750                | 1,750             | 150.00       | 150.00       | .00          | 600.00              | 20.0%       |
| 0435 VEHICLE REPAIR & MAINT            | 400                | 1,500             | .00          | .00          | .00          | 1,500.00            | 0%          |
| 0531 POSTAGE & PO BOX RENT             | 800                | 400               | 36.00        | .00          | .00          | 364.00              | 9.0%        |
| 0532 TELEPHONE                         | 800                | 800               | 109.66       | 58.69        | .00          | 690.34              | 13.7%       |
| 0580 TRAVEL EXPENSES                   | 700                | 700               | .00          | .00          | .00          | 700.00              | 0%          |
| 0610 GENERAL SUPPLIES                  | 1,000              | 1,000             | 271.25       | 271.25       | .00          | 728.75              | 27.1%       |
| 0626 GASOLINE                          | 1,500              | 1,500             | 202.88       | 132.24       | .00          | 1,297.12            | 13.5%       |
| 0734 TECH-RELATED HARDWARE             | 700                | 700               | .00          | .00          | .00          | 700.00              | 0%          |
| TOTAL TRANSPORTATION DIRECTOR          | 99,955             | 102,169           | 17,966.35    | 8,416.82     | .00          | 84,202.65           | 17.6%       |
| <b>9011092 BUS DRIVING REGULAR</b>     |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY         | 529,836            | 529,836           | 35,871.36    | 35,812.72    | .00          | 493,964.64          | 6.8%        |
| 0131 OTHER CLASSIFIED SALARY           | 5,100              | 5,100             | 46.70        | 46.70        | .00          | 5,053.30            | .9%         |
| 0150 CLASSIFIED SUBSTITUTE SALARY      | 65,000             | 65,000            | 4,044.05     | 4,044.05     | .00          | 60,955.95           | 6.2%        |
| 0211 GROUP LIFE INSURANCE              | 868                | 868               | 225.62       | 145.79       | .00          | 642.38              | 26.0%       |
| 0221 EMPLOYER FICA CONTRIBUTION        | 37,196             | 37,196            | 2,256.12     | 2,252.67     | .00          | 34,939.88           | 6.1%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO     | 8,699              | 8,699             | 527.69       | 526.88       | .00          | 8,171.31            | 6.1%        |
| 0232 CERS EMPLOYER CONTRIBUTION        | 117,288            | 117,288           | 7,768.56     | 7,737.10     | .00          | 109,550.44          | 6.6%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE       | 7,619              | 7,619             | .00          | .00          | .00          | 7,619.00            | 0%          |
| 0260 WORKMENS COMPENSATION             | 33,311             | 33,311            | 24,324.86    | .00          | .00          | 8,986.14            | 73.0%       |
| 0338 REGISTRATION FEES                 | 2,000              | 2,000             | .00          | .00          | .00          | 2,000.00            | 0%          |
| 0341 DRUG TESTING                      | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | 0%          |
| 0345 MEDICAL SERVICES                  | 3,500              | 3,500             | 2,676.00     | 2,451.00     | .00          | 824.00              | 76.5%       |

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

|                                       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0433 EQUIPMENT REPAIR & MAINT         | 3,000              | 3,000             | 525.75       |              | .00          | 2,474.25            | 17.5%       |
| 0524 FLEET INSURANCE                  | 45,000             | 45,000            | 40,041.00    |              | .00          | 4,959.00            | 89.0%       |
| 0536 RADIO SERVICES                   | 18,000             | 18,000            | 112.50       | 37.50        | .00          | 17,887.50           | .6%         |
| 0610 GENERAL SUPPLIES                 | 5,000              | 5,000             | 928.81       | 594.07       | .00          | 4,071.19            | 18.6%       |
| 0627 DIESEL FUEL                      | 400,000            | 400,000           | 37,550.03    | 35,445.72    | .00          | 362,449.97          | 9.4%        |
| 0650A SUPPLIES-TECHNOLOGY RELATED     | 2,500              | 2,500             | .00          | .00          | .00          | 2,500.00            | .0%         |
| 0732 VEHICLES                         | 18,000             | 18,000            | .00          | .00          | .00          | 18,000.00           | .0%         |
| 0739 OTHER EQUIPMENT                  | 25,000             | 25,000            | .00          | .00          | .00          | 25,000.00           | .0%         |
| 0811 PERMITS/CDL'S                    | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL BUS DRIVING REGULAR             | 1,329,417          | 1,329,417         | 156,899.05   | 89,114.20    | .00          | 1,172,517.95        | 11.8%       |
| <b>9011094 BUS MONITORS SPEC ED</b>   |                    |                   |              |              |              |                     |             |
| 0130 CLASSIFIED REGULAR SALARY        | 38,707             | 39,685            | 3,982.97     | 3,982.97     | .00          | 35,702.03           | 10.0%       |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 16,000             | 16,000            | 187.96       | 187.96       | .00          | 15,812.04           | 1.2%        |
| 0211 GROUP LIFE INSURANCE             | 124                | 124               | 17.61        | 41.84        | .00          | 106.39              | 14.2%       |
| 0221 EMPLOYER FICA CONTRIBUTION       | 3,392              | 3,392             | 232.19       | 232.19       | .00          | 3,159.81            | 6.8%        |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 793                | 793               | 54.31        | 54.31        | .00          | 738.69              | 6.8%        |
| 0232 CERS EMPLOYER CONTRIBUTION       | 10,695             | 10,695            | 787.55       | 786.55       | .00          | 9,907.45            | 7.4%        |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 1,274              | 1,274             | .00          | .00          | .00          | 1,274.00            | .0%         |
| 0260 WORKMENS COMPENSATION            | 2,915              | 2,915             | 2,213.45     | .00          | .00          | 701.55              | 75.9%       |
| TOTAL BUS MONITORS SPEC ED            | 73,900             | 74,878            | 7,476.04     | 5,285.82     | .00          | 67,401.96           | 10.0%       |
| <b>9011095 BUS MONITORS PRESCHOOL</b> |                    |                   |              |              |              |                     |             |
| 0150 CLASSIFIED SUBSTITUTE SALARY     | 17,250             | 12,000            | .00          | .00          | .00          | 12,000.00           | .0%         |
| 0221 EMPLOYER FICA CONTRIBUTION       | 1,070              | 744               | .00          | .00          | .00          | 744.00              | .0%         |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO    | 250                | 174               | .00          | .00          | .00          | 174.00              | .0%         |
| 0232 CERS EMPLOYER CONTRIBUTION       | 3,372              | 2,346             | .00          | .00          | .00          | 2,346.00            | .0%         |
| 0253 KSBA UNEMPLOYMENT INSURANCE      | 521                | 521               | .00          | .00          | .00          | 521.00              | .0%         |
| 0260 WORKMENS COMPENSATION            | 923                | 923               | 697.94       | .00          | .00          | 225.06              | 75.6%       |
| TOTAL BUS MONITORS PRESCHOOL          | 23,386             | 16,708            | 697.94       | .00          | .00          | 16,010.06           | 4.2%        |

## 9011096 BUS MAINTENANCE

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

| 9011036 BUS MAINTENANCE            | ORIGINAL APPROP. | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|------------------|----------------|--------------|--------------|--------------|------------------|----------|
| 0130 CLASSIFIED REGULAR SALARY     | 95,930           | 96,886         | 16,147.72    | 8,153.58     | .00          | 80,738.28        | 16.7%    |
| 0150 CLASSIFIED SUBSTITUTE SALARY  | 5,000            | 5,000          | .00          | .00          | .00          | 5,000.00         | 0%       |
| 0211 GROUP LIFE INSURANCE          | 93               | 93             | 22.95        | 15.30        | .00          | 70.05            | 24.7%    |
| 0221 EMPLOYER FICA CONTRIBUTION    | 6,258            | 6,258          | 901.30       | 455.34       | .00          | 5,356.70         | 14.4%    |
| 0222 EMPLOYER MEDICARE CONTRIBUTIO | 1,464            | 1,464          | 210.79       | 106.49       | .00          | 1,253.21         | 14.4%    |
| 0232 CERS EMPLOYER CONTRIBUTION    | 19,732           | 19,732         | 3,156.87     | 1,594.03     | .00          | 16,575.13        | 16.0%    |
| 0253 KSBA UNEMPLOYMENT INSURANCE   | 736              | 736            | .00          | .00          | .00          | 736.00           | 0%       |
| 0260 WORKMENS COMPENSATION         | 5,354            | 5,354          | 4,083.63     | .00          | .00          | 1,270.37         | 76.3%    |
| 0411 WATER/SEWAGE                  | 700              | 700            | 75.20        | 45.71        | .00          | 624.80           | 10.7%    |
| 0421 SANITATION SERVICE            | 650              | 650            | 27.00        | .00          | .00          | 623.00           | 4.2%     |
| 0433 EQUIPMENT REPAIR & MAINT      | 1,000            | 1,000          | .00          | .00          | .00          | 1,000.00         | 0%       |
| 0435 VEHICLE REPAIR & MAINT        | 60,000           | 60,000         | 3,707.31     | 1,250.81     | .00          | 56,292.69        | 6.2%     |
| 0441 LAND & BUILDING RENT          | 14,400           | 14,400         | 2,500.00     | .00          | .00          | 11,900.00        | 17.4%    |
| 0522 PROPERTY INSURANCE            | 0                | 65             | 63.88        | .00          | .00          | 1.12             | 98.3%    |
| 0532 TELEPHONE                     | 900              | 900            | 78.70        | 39.56        | .00          | 821.30           | 8.7%     |
| 0580 TRAVEL EXPENSES               | 300              | 300            | .00          | .00          | .00          | 300.00           | 0%       |
| 0610 GENERAL SUPPLIES              | 5,500            | 5,500          | 1,772.29     | 726.43       | .00          | 3,727.71         | 32.2%    |
| 0622 ELECTRICITY                   | 2,000            | 2,000          | 223.98       | 111.25       | .00          | 1,776.02         | 11.2%    |
| 0623 BOTTLED GAS                   | 4,500            | 4,500          | .00          | .00          | .00          | 4,500.00         | 0%       |
| 0626 GASOLINE                      | 2,000            | 2,000          | 380.66       | 217.09       | .00          | 1,619.34         | 19.0%    |
| 0661 LUBRICANTS                    | 10,000           | 10,000         | 548.65       | 548.65       | .00          | 9,451.35         | 5.5%     |
| 0662 TIRES & TUBES                 | 30,000           | 30,000         | 1,665.00     | 1,665.00     | .00          | 28,335.00        | 5.6%     |
| 0663 REPAIR PARTS                  | 70,000           | 70,000         | 11,999.20    | 5,237.18     | .00          | 58,000.80        | 17.1%    |
| 0731 MACHINERY                     | 3,000            | 3,000          | .00          | .00          | .00          | 3,000.00         | 0%       |
| 0893 UNIFORMS                      | 1,800            | 1,800          | 299.04       | 136.64       | .00          | 1,500.96         | 16.6%    |
| TOTAL BUS MAINTENANCE              | 341,317          | 342,338        | 47,864.17    | 20,303.06    | .00          | 294,473.83       | 14.0%    |
| 9301104 FAMILY RESOURCE CENTER     |                  |                |              |              |              |                  |          |
| 0610 GENERAL SUPPLIES              | 0                | 762            | 762.00       | .00          | .00          | .00              | 100.0%   |
| TOTAL FAMILY RESOURCE CENTER       | 0                | 762            | 762.00       | .00          | .00          | .00              | 100.0%   |
| GRAND TOTAL                        | 18,404,328       | 19,475,984     | 1,972,426.64 | 1,177,596.60 | 25,945.18    | 17,477,612.18    | 10.3%    |

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

# Spencer County Board of Education

## GENERAL FUND YTD BUDGET REPORT

### REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2013/ 2  
 Sequence 2 11 Y N Print revenue as credit: Y  
 Sequence 3 0 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  
 Incl inception to soy: N  
 Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2012/ 1  
 To Yr/Per: 2012/ 9  
 Include budget entries: N  
 Incl encumb/liq entries: N  
 Sort by JE # or PO #: J  
 Detail format option: 1

Report title:  
 GENERAL FUND YTD BUDGET REPORT

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

Find Criteria  
 Field Name Field Value

Fund 1  
 Unit  
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 Object  
 Project  
 Account type Expense  
 Account status