

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 GENERAL FUND REVENUE							
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	.0%
1115 DELINQUENT PROPERTY TAX	-95,000	-95,000	-69,207.77	.00	.00	-25,792.23	72.9%
1117 MOTOR VEHICLE TAX	-650,000	-665,000	-134,413.40	-34,894.71	.00	-530,586.60	20.2%
1121 UTILITIES TAX	-700,000	-700,000	-190,222.96	-80,913.60	.00	-509,777.04	27.2%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-6,000	-6,000	-2,000.00	-1,200.00	.00	-4,000.00	33.3%
1449 OTHER TRANSPORTATION	0	-3,710	.00	.00	.00	-3,710.00	.0%
1510 INTEREST ON INVESTMENTS	-20,000	-20,000	-6,498.16	-1,281.25	.00	-13,501.84	32.5%
1911 BUILDING RENTAL	-40,000	-6,000	-1,890.00	.00	.00	-4,110.00	31.5%
1980 REFUND OF PRIOR YR EXPENDITUR	-5,000	-5,000	-609.54	-21.25	.00	-4,390.46	12.2%
1990 MISCELLANEOUS REVENUE	-30,000	-30,000	-609.77	-325.09	.00	-29,390.23	2.0%
1997 OTHER REIMBURSEMENTS	-46,000	-69,000	-5,887.26	.00	.00	-63,112.74	8.5%
1998 CRIME CHECK/FINGERPRINTING	-2,500	-2,500	-1,634.00	-392.00	.00	-866.00	65.4%
3111 SEEK PROGRAM	-9,928,295	-9,958,710	-3,294,015.00	-811,938.00	.00	-6,664,695.00	33.1%
3122 VOCATIONAL TRANSPORTATION	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
3126 SUB SALARY REIMB (STATE)	0	0	-102.29	-102.29	.00	102.29	100.0%
3130 NATIONAL BOARD CERT. REIMB.	-37,500	-28,900	.00	.00	.00	-28,900.00	.0%
3800 REVENUE IN LIEU OF TAXES	-21,533	-21,533	-6,993.48	-1,748.37	.00	-14,539.52	32.5%
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%
5341 SALE OF EQUIPMENT ETC	0	-4,000	-3,761.00	.00	.00	-239.00	94.0%
5342 LOSS COMP - EQUIPMENT ETC	0	0	-44.00	.00	.00	44.00	100.0%
TOTAL GENERAL FUND REVENUE	-18,404,328	-19,475,984	-7,218,895.66	-932,816.56	.00	-12,257,088.34	37.1%
GRAND TOTAL	-18,404,328	-19,475,984	-7,218,895.66	-932,816.56	.00	-12,257,088.34	37.1%

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

Spencer County Board of Education

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0001011 GIFTED & TALENTED INSTRUCTION							
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	5,163.00	1,721.00	.00	15,489.00	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,330	1,330	225.18	75.02	.00	1,104.82	16.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	405	405	52.66	17.54	.00	352.34	13.0%
0231 KTRS EMPLOYER CONTRIBUTION	65	98	.00	.00	.00	98.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,194	4,233	1,009.38	336.46	.00	3,223.62	23.8%
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	25.00	-25.00	.00	615.00	3.9%
0531 POSTAGE & PO BOX RENT	1,000	1,000	20.00	.00	.00	980.00	2.0%
0580 TRAVEL EXPENSES	300	300	93.38	93.38	.00	206.62	31.1%
0610 GENERAL SUPPLIES	1,500	1,500	192.18	.00	.00	1,307.82	12.8%
0617 FOOD INSTR NON FOOD SERVICE	100	100	66.56	.00	.00	33.44	66.6%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	694.68	.00	.00	5.32	99.2%
0646 TESTS	1,000	1,000	478.26	.00	.00	521.74	47.8%
0734 TECH-RELATED HARDWARE	570	570	.00	.00	.00	570.00	.0%
0810 DUES & FEES	2,850	2,850	3,450.00	1,025.00	.00	-600.00	121.1%
0894 INSTRUCTIONAL FIELD TRIPS	7,780	7,780	475.50	320.50	1,336.00	5,968.50	23.3%
TOTAL GIFTED & TALENTED INSTRUCTI	50,801	57,919	12,061.93	3,566.45	1,336.00	44,521.07	23.1%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	26,475	26,608	6,651.90	2,217.30	.00	19,956.10	25.0%
0211 GROUP LIFE INSURANCE	19	19	10.20	2.55	.00	8.80	53.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	384	384	84.36	28.12	.00	299.64	22.0%
0231 KTRS EMPLOYER CONTRIBUTION	265	265	66.54	22.18	.00	198.46	25.1%
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	6,913.34	2,270.15	.00	20,577.66	25.1%

0001019 RETIMBURSED FIELD TRIPS

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

0001019	REIMBURSED FIELD TRIPS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	0	1,000	103.66	.00	.00	896.34	10.4%
0131	OTHER CLASSIFIED SALARY	22,000	21,000	4,206.90	1,377.13	.00	16,793.10	20.0%
0140	CLASSIFIED OVERTIME SALARY	1,500	1,500	11.99	11.99	.00	1,488.01	.8%
0221	EMPLOYER FICA CONTRIBUTION	1,457	1,457	249.14	78.65	.00	1,207.86	17.1%
0222	EMPLOYER MEDICARE CONTRIBUTION	1,341	1,341	58.28	18.39	.00	282.72	17.1%
0232	CERS EMPLOYER CONTRIBUTION	4,594	4,594	779.01	233.03	.00	3,814.99	17.0%
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	457.15	86.84	.00	2,342.85	16.3%
0627	DIESEL FUEL	20,100	20,100	.00	.00	.00	20,100.00	.0%
	TOTAL REIMBURSED FIELD TRIPS	54,561	56,561	7,150.78	1,806.03	.00	49,410.22	12.6%
0001043 SPEECH PATHOLOGY								
0130	CLASSIFIED REGULAR SALARY	47,688	0	.00	.00	.00	.00	.0%
0211	GROUP LIFE INSURANCE	31	0	.00	.00	.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	.00	.00	.00	.0%
	TOTAL SPEECH PATHOLOGY	49,294	0	.00	.00	.00	.00	.0%
0001087 BUILDING OPERATIONS & MAINT								
0130	CLASSIFIED REGULAR SALARY	186,686	186,686	57,706.38	14,549.92	.00	128,979.62	30.9%
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	.00	.00	20,249.48	42.1%
0211	GROUP LIFE INSURANCE	186	186	38.14	12.15	.00	147.86	20.5%
0221	EMPLOYER FICA CONTRIBUTION	14,179	14,179	4,262.94	840.09	.00	9,916.06	30.1%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,316	3,316	997.00	196.46	.00	2,319.00	30.1%
0232	CERS EMPLOYER CONTRIBUTION	44,708	44,708	13,064.76	2,945.13	.00	31,643.24	29.2%
0253	KSBA UNEMPLOYMENT INSURANCE	2,496	2,496	285.96	.00	.00	2,210.04	11.5%
0260	WORKMENS COMPENSATION	9,834	9,834	10,765.97	841.00	.00	-931.97	109.5%
0291	ACCURED SICK LEAVE PAID	0	1,740	1,738.85	.00	.00	1.15	99.9%
0338	REGISTRATION FEES	500	500	950.00	.00	.00	-450.00	190.0%
0349	OTHER PROFESSIONAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%

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0411 WATER/SEWAGE	600	600	22.24	22.24	.00	577.76	3.7%
0433 EQUIPMENT REPAIR & MAINT	27,500	27,500	7,974.69	2,373.68	.00	19,525.31	29.0%
0434 BUILDING REPAIRS & MAINT	165,000	165,000	39,767.90	12,850.91	2,436.11	122,795.99	25.6%
0442 EQUIPMENT & VEHICLE RENT	1,200	1,200	123.00	-123.00	.00	1,077.00	10.3%
0522 PROPERTY INSURANCE	415	415	385.66	.00	.00	29.34	92.9%
0532 TELEPHONE	2,600	2,600	569.27	33.46	.00	2,030.73	21.9%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	7,000	7,000	1,427.26	182.75	.00	5,572.74	20.4%
0622 ELECTRICITY	2,000	2,000	580.22	94.88	.00	1,419.78	29.0%
0623 BOTTLED GAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0626 GASOLINE	13,000	13,000	3,773.64	510.51	.00	9,226.36	29.0%
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	1,204.60	323.34	.00	2,395.40	33.5%
TOTAL BUILDING OPERATIONS & MAINT	545,420	547,160	160,389.00	35,653.52	2,436.11	384,334.89	29.8%
0001112 DEBT SERVICE							
0839 KISTA DEBT SERVICE	163,285	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	163,285	0	.00	.00	.00	.00	.0%
0001113 FUND TRANSFERS OUT							
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%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	47,716	47,955	11,470.36	3,996.26	.00	36,484.64	23.9%
0111 CERTIFIED EXTENDED DAY	3,869	3,888	972.06	324.02	.00	2,915.94	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	748	748	157.90	54.86	.00	590.10	21.1%
0231 KTRS EMPLOYER CONTRIBUTION	516	516	124.42	43.20	.00	391.58	24.1%
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	12,930.45	4,420.89	.00	40,631.55	24.1%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	54,352	54,624	13,656.00	4,552.00	.00	40,968.00	25.0%
0111 CERTIFIED EXTENDED DAY	2,938	2,953	738.18	246.06	.00	2,214.82	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	831	831	169.92	56.64	.00	661.08	20.4%
0231 KTRS EMPLOYER CONTRIBUTION	573	573	143.94	47.98	.00	429.06	25.1%
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	14,935.37	4,905.23	.00	44,526.63	25.1%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	48,314	44,910	10,692.90	4,277.16	.00	34,217.10	23.8%
0111 CERTIFIED EXTENDED DAY	16,975	18,577	8,829.22	1,222.04	.00	9,747.78	47.5%
0112 CERTIFIED EXTRA DUTY	5,223	5,079	1,561.77	439.94	.00	3,517.23	30.7%
0130 CLASSIFIED REGULAR SALARY	23,008	23,233	5,808.24	1,936.08	.00	17,424.76	25.0%
0211 GROUP LIFE INSURANCE	62	62	10.15	2.55	.00	51.85	16.4%
0221 EMPLOYER FICA CONTRIBUTION	1,427	1,427	314.46	104.82	.00	1,112.54	22.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,356	1,356	332.77	96.10	.00	1,023.23	24.5%
0231 KTRS EMPLOYER CONTRIBUTION	705	686	210.86	59.40	.00	475.14	30.7%
0232 CERS EMPLOYER CONTRIBUTION	4,498	4,542	1,135.50	378.50	.00	3,406.50	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	181.20	.00	.00	202.80	47.2%
0260 WORKMENS COMPENSATION	421	421	354.44	.00	.00	66.56	84.2%
TOTAL ECE - IMPROVEMENT OF INST	102,373	100,677	29,431.51	8,516.59	.00	71,245.49	29.2%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0130 CLASSIFIED REGULAR SALARY	3,450	8,267	2,487.88	1,033.43	.00	5,779.12	30.1%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	214	513	154.24	64.07	.00	358.76	30.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	120	36.08	14.99	.00	83.92	30.1%

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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	310.40	75.20	.00	-173.40	226.6%
0650 TECHNOLOGY RELATED SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	6,182	10,694	3,001.68	1,187.69	.00	7,692.32	28.1%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	20,000	20,000	1,118.75	675.00	.00	18,881.25	5.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	290	290	14.47	8.73	.00	275.53	5.0%
0231 KTRS EMPLOYER CONTRIBUTION	200	200	11.19	6.75	.00	188.81	5.6%
0260 WORKMENS COMPENSATION	90	90	75.80	.00	.00	14.20	84.2%
0580 TRAVEL EXPENSES	2,000	2,000	505.15	201.60	.00	1,494.85	25.3%
0610 GENERAL SUPPLIES	570	570	200.95	25.00	.00	369.05	35.3%
0650 TECHNOLOGY RELATED SUPPLIES	3,592	3,592	.00	.00	.00	3,592.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	26,742	26,742	1,926.31	917.08	.00	24,815.69	7.2%
0001840 CONTINGENCY							
0840 CONTINGENCY	1,761,057	2,491,438	.00	.00	.00	2,491,438.00	.0%
TOTAL CONTINGENCY	1,761,057	2,491,438	.00	.00	.00	2,491,438.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	29.95	.00	.00	-29.95	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	0	0	29.95	.00	.00	-29.95	100.0%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	27,593	27,649	9,216.32	2,304.08	.00	18,432.68	33.3%
0111 CERTIFIED EXTENDED DAY	9,695	9,715	3,238.16	809.54	.00	6,476.84	33.3%

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0112 CERTIFIED EXTRA DUTY	3,356	3,363	1,120.88	280.22	.00	2,242.12	33.3%
0130 CLASSIFIED REGULAR SALARY	31,280	31,860	10,620.00	2,655.00	.00	21,240.00	33.3%
0211 GROUP LIFE INSURANCE	46	46	11.50	3.85	.00	34.50	25.0%
0221 EMPLOYER FICA CONTRIBUTION	1,940	1,940	600.41	149.84	.00	1,339.59	30.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,043	1,043	295.13	73.72	.00	747.87	28.3%
0231 KTRS EMPLOYER CONTRIBUTION	406	406	135.75	33.94	.00	270.25	33.4%
0232 CERS EMPLOYER CONTRIBUTION	6,115	6,229	2,076.23	519.06	.00	4,152.77	33.3%
0253 KSBA UNEMPLOYMENT INSURANCE	288	288	.00	.00	.00	288.00	.0%
0260 WORKMENS COMPENSATION	325	325	272.59	.00	.00	52.41	83.9%
0338 REGISTRATION FEES	1,000	1,000	245.00	.00	229.00	526.00	47.4%
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	135.00	4.05	.00	1,865.00	6.8%
0580 TRAVEL EXPENSES	600	600	312.72	.00	.00	287.28	52.1%
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	28,435.51	6,833.30	229.00	62,799.49	31.3%

0011052 IMPROVEMENT OF INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	60,149	60,450	20,150.00	5,037.50	.00	40,300.00	33.3%
0111 CERTIFIED EXTENDED DAY	19,508	19,605	6,535.12	1,633.78	.00	13,069.88	33.3%
0112 CERTIFIED EXTRA DUTY	13,542	13,609	4,536.48	1,134.12	.00	9,072.52	33.3%
0211 GROUP LIFE INSURANCE	31	31	-6.00	2.55	.00	37.00	-19.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,351	1,351	397.16	99.28	.00	953.84	29.4%
0231 KTRS EMPLOYER CONTRIBUTION	932	936	312.23	78.06	.00	623.77	33.4%
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	91.71	.00	.00	658.29	12.2%
0580 TRAVEL EXPENSES	1,000	1,000	291.65	83.22	.00	708.35	29.2%
0610 GENERAL SUPPLIES	1,500	1,500	369.12	.00	.00	1,130.88	24.6%
0647 REFERENCE MATERIALS	700	700	118.94	.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	33,149.63	8,068.51	.00	68,893.37	32.5%

0011071 SCHOOL BOARD ACTIVITIES ADMIN

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

0011071	SCHOOL BOARD ACTIVITIES ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190	BOARD PER DIEM	12,000	12,000	2,025.00	525.00	.00	9,975.00	16.9%
0221	EMPLOYER FICA CONTRIBUTION	744	744	125.55	32.55	.00	618.45	16.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	174	174	29.43	7.63	.00	144.57	16.9%
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	5,900.00	.00	.00	4,400.00	57.3%
0343	LEGAL SERVICES	15,000	15,000	737.15	431.70	.00	14,262.85	4.9%
0523	FIDELITY BOND	1,500	1,500	712.60	.00	.00	787.40	47.5%
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	1,383.57	36.91	.00	-383.57	138.4%
0532	TELEPHONE	2,000	2,000	569.41	99.67	.00	1,430.59	28.5%
0542	NEWSPAPER ADVERTISING	3,200	3,200	592.70	.00	367.20	2,240.10	30.0%
0553	PRINT/BIND - PUBLICATIONS	5,000	5,000	2,928.00	748.00	.00	2,072.00	58.6%
0580	TRAVEL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0610	GENERAL SUPPLIES	11,000	11,000	5,737.95	702.38	40.99	5,221.06	52.5%
0810	DUES & FEES	17,465	17,465	16,600.90	300.00	.00	864.10	95.1%
0899	OTHER MISCELLANEOUS EXPENDITU	3,000	3,000	293.92	.00	.00	2,706.08	9.8%
	TOTAL SCHOOL BOARD ACTIVITIES ADM	177,037	177,037	92,417.18	2,883.84	408.19	84,211.63	52.4%
0011074 TAX ASSESSMENT & COLLECTION								
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%
0011075 SUPERINTENDENT'S OFFICE								
0110	CERTIFIED PERMANENT SALARY	60,149	60,450	20,150.00	5,037.50	.00	40,300.00	33.3%
0111	CERTIFIED EXTENDED DAY	17,882	17,972	5,990.56	1,497.64	.00	11,981.44	33.3%
0112	CERTIFIED EXTRA DUTY	56,135	56,370	18,789.92	4,697.48	.00	37,580.08	33.3%
0130	CLASSIFIED REGULAR SALARY	62,728	63,355	21,118.24	5,279.56	.00	42,236.76	33.3%
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	30.60	7.65	.00	62.40	32.9%
0221	EMPLOYER FICA CONTRIBUTION	3,970	3,970	1,191.49	299.18	.00	2,778.51	30.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,874	2,874	848.02	212.28	.00	2,025.98	29.5%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,251	1,258	418.96	104.74	.00	839.04	33.3%
0232 CERS EMPLOYER CONTRIBUTION	12,322	12,445	4,128.63	1,032.16	.00	8,316.37	33.2%
0253 KSBA 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	2,400.00	500.00	.00	800.00	75.0%
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	3,625.52	879.29	.00	7,774.48	31.8%
0523 FIDELITY BOND	1,066	1,066	1,068.90	.00	.00	-2.90	100.3%
0531 POSTAGE & PO BOX RENT	700	700	5.13	1.65	.00	694.87	.7%
0532 TELEPHONE	3,700	3,700	1,025.40	234.73	.00	2,674.60	27.7%
0553 PRINT/BIND - PUBLICATIONS	800	800	.00	.00	.00	800.00	.0%
0580 TRAVEL EXPENSES	7,000	7,000	48.25	-189.18	.00	6,951.75	.7%
0610 GENERAL SUPPLIES	2,000	2,000	893.16	466.84	40.00	1,066.84	46.7%
0642 PERIODICALS & NEWSPAPERS	900	900	30.00	.00	.00	1,870.00	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	82,513.94	20,061.52	40.00	174,528.06	32.1%
0011076 GRANT WRITER							
0130 CLASSIFIED REGULAR SALARY	35,136	35,482	11,827.20	2,956.80	.00	23,654.80	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,178	2,178	625.72	170.42	.00	1,552.28	28.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	509	509	146.33	39.86	.00	362.67	28.7%
0232 CERS EMPLOYER CONTRIBUTION	6,869	6,937	2,312.23	578.06	.00	4,624.77	33.3%
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	15,054.85	3,747.69	.00	30,932.15	32.7%
0011082 ACCOUNTING OFFICE							
0130 CLASSIFIED REGULAR SALARY	139,091	141,695	47,231.68	11,807.92	.00	94,463.32	33.3%
0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	8,624	8,785	2,702.54	675.58	.00	6,082.46	30.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,017	2,046	632.01	157.98	.00	1,413.99	30.9%
0232 CERS EMPLOYER CONTRIBUTION	27,192	27,584	9,233.82	2,308.46	.00	18,350.18	33.5%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	884.00	.00	.00	1,116.00	44.2%
0344 FINANCIAL SERVICES	5,000	5,000	250.00	250.00	.00	4,750.00	5.0%
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	491.44	157.85	.00	2,008.56	19.7%
0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	30.44	.00	.00	1,469.56	2.0%
0610 GENERAL SUPPLIES	4,000	4,000	1,749.13	1,097.05	.00	2,250.87	43.7%
0650A SUPPLIES-TECHNOLOGY RELATED	10,000	10,000	3,360.00	.00	.00	6,640.00	33.6%
0734 TECH-RELATED HARDWARE	3,000	3,000	1,034.88	1,034.88	.00	1,965.12	34.5%
TOTAL ACCOUNTING OFFICE	209,367	212,553	69,236.79	17,499.92	.00	143,316.21	32.6%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	59,260	59,556	19,852.00	4,963.00	.00	39,704.00	33.3%
0111 CERTIFIED EXTENDED DAY	19,219	19,315	6,438.48	1,609.62	.00	12,876.52	33.3%
0112 CERTIFIED EXTRA DUTY	3,924	3,944	1,314.56	328.64	.00	2,629.44	33.3%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,195	1,195	348.17	87.04	.00	846.83	29.1%
0231 KTRS EMPLOYER CONTRIBUTION	824	828	276.06	69.02	.00	551.94	33.3%
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	420.00	.00	100.00	2,980.00	14.9%
0346 ARCHECTUR & ENGINEERING SVCS	0	1,750	1,750.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	0	3,750	3,750.00	.00	.00	.00	100.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	15.00	15.00	.00	985.00	1.5%
0531 POSTAGE & PO BOX RENT	450	450	26.00	1.55	.00	424.00	5.8%
0532 TELEPHONE	750	750	.00	.00	.00	750.00	.0%
0542 NEWSPAPER ADVERTISING	500	500	504.90	.00	.00	-4.90	101.0%
0580 TRAVEL EXPENSES	3,000	3,000	.00	-586.36	203.30	2,796.70	6.8%
0610 GENERAL SUPPLIES	1,000	1,000	179.35	56.96	60.00	760.65	23.9%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS OFFICE	96,216	102,132	35,197.03	6,547.02	363.30	66,571.67	34.8%

0011087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

0011087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	7,446	7,518	2,565.95	640.82	.00	4,952.05	34.1%
0211	GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	462	462	137.89	34.45	.00	324.11	29.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	108	108	32.25	8.06	.00	75.75	29.9%
0232	CERS EMPLOYER CONTRIBUTION	1,456	1,470	501.65	125.28	.00	968.35	34.1%
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	373.82	84.26	.00	826.18	31.2%
0421	SANITATION SERVICE	1,000	1,000	75.00	25.00	.00	925.00	7.5%
0522	PROPERTY INSURANCE	1,372	1,372	1,036.30	.00	.00	335.70	75.5%
0610	GENERAL SUPPLIES	4,500	4,500	324.04	324.04	.00	4,175.96	7.2%
0622	ELECTRICITY	7,000	7,000	2,079.57	359.76	.00	4,920.43	29.7%
0623	BOTTLED GAS	2,280	2,280	.00	.00	.00	2,280.00	.0%
	TOTAL BUILDING OPERATIONS & MAINT	27,211	27,297	7,449.63	1,601.67	.00	19,847.37	27.3%

0011099 PERSONNEL SERVICES

0130	CLASSIFIED REGULAR SALARY	58,035	58,622	19,540.80	4,885.20	.00	39,081.20	33.3%
0211	GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221	EMPLOYER FICA CONTRIBUTION	3,598	3,634	1,133.21	283.30	.00	2,500.79	31.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	842	850	265.03	66.26	.00	584.97	31.2%
0232	CERS EMPLOYER CONTRIBUTION	11,346	11,461	3,820.17	955.04	.00	7,640.83	33.3%
0253	KSBA UNEMPLOYMENT INSURANCE	384	384	.00	.00	.00	384.00	.0%
0260	WORKMENS COMPENSATION	261	261	219.95	.00	.00	41.05	84.3%
0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0345	MEDICAL SERVICES	6,500	6,500	1,001.00	.00	.00	5,499.00	15.4%
0349	OTHER PROFESSIONAL SERVICES	8,500	8,500	5,050.00	50.00	.00	3,450.00	59.4%
0352	OTHER TECHNICAL SERVICES	8,000	9,200	3,529.70	.00	.00	5,670.30	38.4%
0531	POSTAGE & PO BOX RENT	1,000	1,000	119.71	40.74	.00	880.29	12.0%
0532	TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0542	NEWSPAPER ADVERTISING	2,100	2,100	171.16	.00	.00	1,928.84	8.2%
0580	TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0610	GENERAL SUPPLIES	3,000	3,000	65.31	10.09	.00	2,934.69	2.2%
0734	TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810	DUES & FEES	500	500	.00	.00	.00	500.00	.0%
	TOTAL PERSONNEL SERVICES	107,353	109,299	34,936.44	6,295.73	.00	74,362.56	32.0%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

0001100	ADMINISTRATIVE TECHNOLOGY SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	113,969	116,073	38,691.04	9,672.76	.00	77,381.96	33.3%
0150	CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211	GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0221	EMPLOYER FICA CONTRIBUTION	7,221	7,352	2,128.04	532.90	.00	5,223.96	28.9%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,689	1,719	497.70	124.64	.00	1,221.30	29.0%
0232	CERS EMPLOYER CONTRIBUTION	22,770	23,181	7,564.06	1,891.02	.00	15,616.94	32.6%
0253	KSBA UNEMPLOYMENT INSURANCE	656	656	.00	.00	.00	656.00	.0%
0260	WORKMENS COMPENSATION	524	524	441.42	.00	.00	82.58	84.2%
0338	REGISTRATION FEES	750	750	300.00	150.00	229.00	221.00	70.5%
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	-100.00	.00	.00	1,100.00	-10.0%
0435	VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0532	TELEPHONE	3,000	3,000	772.55	151.76	.00	2,227.45	25.8%
0533	ON-LINE NETWORK	0	36,275	.00	.00	21,831.02	14,443.98	60.2%
0539	OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%
0580	TRAVEL EXPENSES	1,500	1,500	133.86	.00	.00	1,366.14	8.9%
0610	GENERAL SUPPLIES	2,000	2,000	599.13	425.80	.00	1,400.87	30.0%
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	57,876.60	12,956.53	22,060.02	138,386.38	36.6%
0401011 GIFTED & TALENTED								
0110	CERTIFIED PERMANENT SALARY	21,450	22,129	5,532.00	1,844.00	.00	16,597.00	25.0%
0211	GROUP LIFE INSURANCE	16	16	43.43	1.27	.00	-27.43	271.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	311	311	59.70	19.90	.00	251.30	19.2%
0231	KTRS EMPLOYER CONTRIBUTION	215	221	55.32	18.44	.00	165.68	25.0%
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	5,771.75	1,883.61	.00	17,098.25	25.2%
0401013 INSTRUCTION RELATED TECHNOLOGY								
0130	CLASSIFIED REGULAR SALARY	25,916	39,922	9,950.32	3,296.68	.00	29,971.68	24.9%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	691.88	636.30	.00	308.12	69.2%
0211	GROUP LIFE INSURANCE	31	914	20.40	5.10	.00	893.60	2.2%
0221	EMPLOYER FICA CONTRIBUTION	1,669	1,669	574.66	214.71	.00	1,094.34	34.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	390	589	134.42	50.23	.00	454.58	22.8%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	5,263	7,951	2,033.26	732.50	.00	5,917.74	25.6%
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	13,563.80	4,935.52	.00	39,062.20	25.8%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	43,822	44,041	11,010.24	3,670.08	.00	33,030.76	25.0%
0111 CERTIFIED EXTENDED DAY	4,974	4,999	1,249.80	416.60	.00	3,749.20	25.0%
0112 CERTIFIED EXTRA DUTY	488	490	122.58	40.86	.00	367.42	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	715	715	155.68	51.78	.00	559.32	21.8%
0231 KTRS EMPLOYER CONTRIBUTION	493	493	123.84	41.28	.00	369.16	25.1%
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	12,859.13	4,223.15	.00	38,323.87	25.1%
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	5,409.35	5,409.35	.00	16,227.65	25.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	31,467	32,158	5,409.35	5,409.35	.00	26,748.65	16.8%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	55,346	85,210	20,068.78	7,100.46	.00	65,141.22	23.6%
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	256.35	90.76	.00	1,006.65	20.3%
0231 KTRS EMPLOYER CONTRIBUTION	871	871	200.73	71.02	.00	670.27	23.0%
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%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPEECH PATHOLOGY	90,100	88,182	20,858.63	7,262.24	.00	67,323.37	23.7%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,939	59,234	14,808.48	4,936.16	.00	44,425.52	25.0%
0111 CERTIFIED EXTENDED DAY	4,779	4,803	1,200.72	400.24	.00	3,602.28	25.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0130 CLASSIFIED REGULAR SALARY	15,309	15,460	3,865.08	1,288.36	.00	11,594.92	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	351.75	211.05	.00	648.25	35.2%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,011	1,011	248.14	88.18	.00	762.86	24.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,189	1,189	256.27	86.58	.00	932.73	21.6%
0231 KTRS EMPLOYER CONTRIBUTION	657	657	165.12	55.04	.00	491.88	25.1%
0232 CERS EMPLOYER CONTRIBUTION	3,189	3,189	824.41	293.14	.00	2,364.59	25.9%
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	22,551.23	7,530.51	.00	66,802.77	25.2%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	117,721	118,310	34,614.98	9,859.16	.00	83,695.02	29.3%
0111 CERTIFIED EXTENDED DAY	27,668	27,807	8,721.72	2,317.26	.00	19,085.28	31.4%
0112 CERTIFIED EXTRA DUTY	9,410	9,457	3,045.10	788.12	.00	6,411.90	32.2%
0130 CLASSIFIED REGULAR SALARY	77,784	78,563	24,484.36	6,546.90	.00	54,078.64	31.2%
0211 GROUP LIFE INSURANCE	155	155	47.44	11.86	.00	107.56	30.6%
0221 EMPLOYER FICA CONTRIBUTION	4,823	4,823	1,205.67	324.36	.00	3,617.33	25.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,373	3,373	875.95	241.84	.00	2,497.05	26.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,548	1,548	463.79	129.64	.00	1,084.21	30.0%
0232 CERS EMPLOYER CONTRIBUTION	15,207	15,359	4,786.68	1,279.92	.00	10,572.32	31.2%
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	79,127.18	21,499.06	.00	182,274.82	30.3%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	87,440	88,302	29,434.16	7,358.54	.00	58,867.84	33.3%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	806.51	562.80	.00	7,193.49	10.1%
0211 GROUP LIFE INSURANCE	5,124	5,124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	5,917	5,917	1,613.63	425.87	.00	4,303.37	27.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,384	1,384	377.39	99.61	.00	1,006.61	27.3%
0232 CERS EMPLOYER CONTRIBUTION	18,658	18,827	5,786.32	1,438.60	.00	13,040.68	30.7%
0253 KPSA UNEMPLOYMENT INSURANCE	1,024	1,024	205.92	.00	.00	818.08	20.1%
0260 WORKMENS COMPENSATION	4,104	4,104	4,142.10	.00	.00	-38.10	100.9%
0411 WATER/SEWAGE	9,000	9,000	2,336.96	785.42	.00	6,663.04	26.0%
0421 SANITATION SERVICE	2,000	2,000	345.00	115.00	.00	1,655.00	17.3%
0522 PROPERTY INSURANCE	13,112	16,822	16,819.94	.00	.00	2.06	100.0%
0532 TELEPHONE	4,500	4,500	1,341.33	276.55	.00	3,158.67	29.8%
0610 GENERAL SUPPLIES	21,000	21,000	9,493.63	606.00	.00	11,506.37	45.2%
0622 ELECTRICITY	103,225	103,225	20,777.68	.00	.00	82,447.32	20.1%
TOTAL BUILDING OPERATIONS & MAINT	279,488	284,229	93,521.37	11,678.59	.00	190,707.63	32.9%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,902,580	1,886,580	477,160.22	154,289.81	.00	1,409,419.78	25.3%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	16,000	16,000	3,499.86	1,166.62	.00	12,500.14	21.9%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	550.00	550.00	.00	1,450.00	27.5%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	1,067.50	747.50	.00	6,932.50	13.3%
0120S CERTIFIED SUBSTITUTE SICK	70,000	70,000	7,970.00	3,830.00	.00	62,030.00	11.4%
0130 CLASSIFIED REGULAR SALARY	86,821	99,468	22,118.72	7,406.24	.00	77,349.28	22.2%
0150 CLASSIFIED SUBSTITUTE SALARY	9,000	9,000	1,588.63	993.74	.00	7,411.37	17.7%
0211 GROUP LIFE INSURANCE	1,364	1,364	423.68	97.47	.00	940.32	31.1%
0221 EMPLOYER FICA CONTRIBUTION	5,938	6,683	1,312.44	466.26	.00	5,370.56	19.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	30,722	29,214	6,498.41	2,100.01	.00	22,715.59	22.2%
0231 KTRS EMPLOYER CONTRIBUTION	20,236	20,236	5,002.82	1,605.80	.00	15,233.18	24.7%
0232 CERS EMPLOYER CONTRIBUTION	18,733	21,205	4,349.12	1,629.41	.00	16,855.88	20.5%
0253 KPSA UNEMPLOYMENT INSURANCE	11,232	11,413	205.88	.00	.00	11,207.12	1.8%
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	10,047.56	.00	.00	.44	100.0%
0444 COPIER RENTAL	17,000	17,000	3,218.03	1,022.81	.00	13,781.97	18.9%
0610 GENERAL SUPPLIES	33,100	33,100	17,882.29	906.69	271.59	14,946.12	54.8%
0641 LIBRARY BOOKS	8,500	8,500	6,013.59	2,861.81	449.74	2,036.67	76.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	4,500	.00	.00	.00	4,500.00	.0%
0644 TEXTBOOKS	0	4,169	4,168.90	.00	.00	.10	100.0%
0647 REFERENCE MATERIALS	0	3,600	.00	.00	.00	3,600.00	.0%
0650 TECHNOLOGY RELATED SUPPLIES	1,400	1,400	925.86	505.92	.00	474.14	66.1%
0650A SUPPLIES-TECHNOLOGY RELATED	20,985	13,407	.00	.00	579.00	12,828.00	4.3%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0734 TECH-RELATED HARDWARE	8,112	19,590	7,578.00	7,578.00	467.56	11,544.44	41.1%
0899 OTHER MISCELLANEOUS EXPENDITU	0	7,598	2,137.31	.00	.00	5,460.69	28.1%
TOTAL REGULAR INSTRUCTION	2,284,232	2,316,584	591,667.97	187,758.09	1,767.89	1,723,148.14	25.6%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	163,496	150,496	34,145.88	12,441.84	.00	116,350.12	22.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	335.00	335.00	.00	4,665.00	6.7%
0130 CLASSIFIED REGULAR SALARY	29,736	37,750	9,228.00	3,076.00	.00	28,522.00	24.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	741.19	670.84	.00	1,758.81	29.6%
0211 GROUP LIFE INSURANCE	155	155	104.55	28.05	.00	50.45	67.5%
0221 EMPLOYER FICA CONTRIBUTION	1,999	2,496	566.20	213.04	.00	1,929.80	22.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,488	2,867	559.28	211.54	.00	2,307.72	19.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,635	1,575	349.74	129.41	.00	1,225.26	22.2%
0232 CERS EMPLOYER CONTRIBUTION	6,302	7,839	1,935.24	718.76	.00	5,903.76	24.7%
0253 KSA UNEMPLOYMENT INSURANCE	1,200	1,200	70.12	.00	.00	1,129.88	5.8%
0260 WORKMENS COMPENSATION	772	772	768.35	.00	.00	3.65	99.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	217,283	214,650	49,303.53	17,991.14	.00	165,346.47	23.0%
0401125 VOLUNTEER PROGRAMS							
0130 CLASSIFIED REGULAR SALARY	0	4,305	1,076.40	358.80	.00	3,228.60	25.0%
0221 EMPLOYER FICA CONTRIBUTION	0	267	60.44	19.76	.00	206.56	22.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	62	14.12	4.62	.00	47.88	22.8%
0232 CERS EMPLOYER CONTRIBUTION	0	842	210.42	70.14	.00	631.58	25.0%
0260 WORKMENS COMPENSATION	0	17	30.32	.00	.00	-13.32	178.4%
TOTAL VOLUNTEER PROGRAMS	0	5,493	1,391.70	453.32	.00	4,101.30	25.3%
0401158 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	-.02	.00	.00	54.02	.0%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	0	36	1.50	.00	.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%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	0	18,900	.00	.00	.00	18,900.00	.0%
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 DEVELOPMN	0	19,620	.00	.00	.00	19,620.00	.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	16,150	16,150	500.00	.00	.00	15,650.00	3.1%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	85.00	42.50	.00	-85.00	100.0%
0130 CLASSIFIED REGULAR SALARY	0	2,751	1,867.20	1,408.64	.00	883.80	67.9%
0221 EMPLOYER FICA CONTRIBUTION	0	171	107.34	81.36	.00	63.66	62.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	234	274	32.23	19.59	.00	241.77	11.8%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	5.85	.43	.00	156.15	3.6%
0232 CERS EMPLOYER CONTRIBUTION	0	538	365.02	275.38	.00	172.98	67.8%
0260 WORKMENS COMPENSATION	73	73	61.21	.00	.00	11.79	83.8%
0322 EDUCATION CONSULTANT	0	11,955	.00	.00	.00	11,955.00	.0%
0338 REGISTRATION FEES	1,500	1,500	230.00	.00	.00	1,270.00	15.3%
0527 STUDENT LIABILITY INSURANCE	11,000	11,000	10,775.96	.00	.00	224.04	98.0%
0610 GENERAL SUPPLIES	0	0	150.00	.00	.00	-150.00	100.0%
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	.00	.00	573.00	42.7%
0679 STUDENT ACTIVITIES	1,000	1,000	529.14	.00	.00	470.86	52.9%
0739 OTHER EQUIPMENT	0	600	600.00	600.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	41,694	57,749	26,380.95	2,957.04	.00	31,368.05	45.7%

0411013 INSTRUCTION RELATED TECHNOLOGY

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 04

0411013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	0	24,138	6,034.38	2,011.46	.00	18,103.62	25.0%
0150	CLASSIFIED SUBSTITUTE SALARY	0	0	115.13	115.13	.00	-115.13	100.0%
0211	GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0221	EMPLOYER FICA CONTRIBUTION	0	1,497	354.48	120.04	.00	1,142.52	23.7%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	350	82.91	28.07	.00	267.09	23.7%
0232	CERS EMPLOYER CONTRIBUTION	0	4,719	1,179.72	393.24	.00	3,539.28	25.0%
0253	KSBA UNEMPLOYMENT INSURANCE	0	181	121.49	.00	.00	59.51	67.1%
0260	WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	.0%
	TOTAL INSTRUCTION RELATED TECHNOL	0	31,013	7,888.11	2,667.94	.00	23,124.89	25.4%
0411031 GUIDANCE COUNSELOR								
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	.00	.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	.00	.00	.00	.0%
	TOTAL GUIDANCE COUNSELOR	57,311	0	.00	.00	.00	.00	.0%
0411043 SPEECH PATHOLOGY								
0130	CLASSIFIED REGULAR SALARY	0	15,975	3,993.84	1,331.28	.00	11,981.16	25.0%
0211	GROUP LIFE INSURANCE	0	15	5.10	1.27	.00	9.90	34.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	232	47.36	15.78	.00	184.64	20.4%
0231	KTRS EMPLOYER CONTRIBUTION	0	160	39.92	13.30	.00	120.08	25.0%
0253	KSBA UNEMPLOYMENT INSURANCE	0	91	.00	.00	.00	91.00	.0%
0260	WORKMENS COMPENSATION	0	64	90.37	.00	.00	-26.37	141.2%
	TOTAL SPEECH PATHOLOGY	0	16,537	4,176.59	1,361.63	.00	12,360.41	25.3%
0411059 LIBRARY								
0110	CERTIFIED PERMANENT SALARY	55,185	55,461	13,865.28	4,621.76	.00	41,595.72	25.0%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 CERTIFIED EXTENDED DAY	4,474	4,497	1,124.22	374.74	.00	3,372.78	25.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,499.98	166.66	.00	1,500.02	25.0%
0130 CLASSIFIED REGULAR SALARY	13,054	13,192	3,298.08	1,099.36	.00	9,893.92	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0221 EMPLOYER FICA CONTRIBUTION	871	871	155.82	51.94	.00	715.18	17.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,097	1,097	233.01	77.66	.00	863.99	21.2%
0231 KTRS EMPLOYER CONTRIBUTION	617	617	154.92	51.64	.00	462.08	25.1%
0232 CERS EMPLOYER CONTRIBUTION	2,552	2,775	644.76	214.92	.00	2,130.24	23.2%
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	20,283.42	6,663.78	.00	62,045.58	24.6%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	106,492	163,329	44,396.82	13,723.96	.00	118,932.18	27.2%
0111 CERTIFIED EXTENDED DAY	27,615	35,852	11,108.78	4,194.72	.00	24,743.22	31.0%
0112 CERTIFIED EXTRA DUTY	9,831	11,168	3,855.26	1,364.98	.00	7,312.74	34.5%
0130 CLASSIFIED REGULAR SALARY	86,533	87,854	26,395.26	7,321.10	.00	61,458.74	30.0%
0211 GROUP LIFE INSURANCE	186	186	63.75	15.30	.00	122.25	34.3%
0221 EMPLOYER FICA CONTRIBUTION	5,365	5,447	1,302.77	363.23	.00	4,144.23	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,342	4,324	1,050.81	328.92	.00	3,273.19	24.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,439	2,104	589.57	188.77	.00	1,514.43	28.0%
0232 CERS EMPLOYER CONTRIBUTION	16,917	17,175	5,160.22	1,431.26	.00	12,014.78	30.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,152	1,152	73.79	.00	.00	1,078.21	6.4%
0260 WORKMENS COMPENSATION	1,037	1,037	1,083.76	.00	.00	-46.76	104.5%
TOTAL PRINCIPAL'S OFFICE	259,909	329,628	95,080.79	28,932.24	.00	234,547.21	28.8%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	85,862	88,453	29,568.56	7,283.38	.00	58,884.44	33.4%
0140 CLASSIFIED OVERTIME SALARY	0	0	73.62	73.62	.00	-73.62	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	770.17	455.81	.00	7,229.83	9.6%
0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0221 EMPLOYER FICA CONTRIBUTION	5,819	5,980	1,686.83	433.63	.00	4,293.17	28.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,361	1,361	394.53	101.42	.00	966.47	29.0%
0232 CERS EMPLOYER CONTRIBUTION	18,350	18,857	5,840.92	1,451.06	.00	13,016.08	31.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,024	1,024	.00	.00	.00	1,024.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	4,036	4,036	4,073.61		.00	-37.61	100.9%
0411 WATER/SEWAGE	9,200	9,200	1,308.37	378.50	.00	7,891.63	14.2%
0421 SANITATION SERVICE	2,000	2,000	345.00	115.00	.00	1,655.00	17.3%
0522 PROPERTY INSURANCE	16,902	22,162	22,162.18		.00	-	100.0%
0532 TELEPHONE	5,500	5,500	1,136.79	281.04	.00	4,363.21	20.7%
0610 GENERAL SUPPLIES	21,000	21,000	3,299.74	10.48	1,077.00	16,623.26	20.8%
0622 ELECTRICITY	144,000	144,000	31,274.79		.00	112,725.21	21.7%
TOTAL BUILDING OPERATIONS & MAINT	323,178	331,697	101,975.91	10,594.14	1,077.00	228,644.09	31.1%
0411118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,251,140	1,218,140	296,069.33	100,193.48	.00	922,070.67	24.3%
0114 NATIONAL BD TEACHERS CERTIFIE	12,000	10,000	1,999.92	666.64	.00	8,000.08	20.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	117.50	117.50	.00	982.50	10.7%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	6,000	1,722.50	1,510.00	.00	4,277.50	28.7%
01205 CERTIFIED SUBSTITUTE SICK	30,000	30,000	2,927.50	1,572.50	.00	27,072.50	9.8%
0130 CLASSIFIED REGULAR SALARY	41,200	16,247	4,648.58	1,507.86	.00	11,598.42	28.6%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500			.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	837	837	260.06	63.74	.00	576.94	31.1%
0221 EMPLOYER FICA CONTRIBUTION	2,643	1,096	223.04	72.08	.00	872.96	20.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	19,254	18,603	3,814.52	1,308.03	.00	14,788.48	20.5%
0231 KTRS EMPLOYER CONTRIBUTION	12,852	12,852	4,337.83	1,568.70	.00	8,514.17	33.8%
0232 CERS EMPLOYER CONTRIBUTION	8,347	3,469	908.78	294.78	.00	2,560.22	26.2%
0253 KSBA UNEMPLOYMENT INSURANCE	6,384	6,384	733.85		.00	5,650.15	11.5%
0260 WORKMENS COMPENSATION	5,859	5,859	5,089.74		.00	769.26	86.9%
0338 REGISTRATION FEES	225	225			200.00	25.00	88.9%
0433 EQUIPMENT REPAIR & MAINT	200	200	176.07		.00	23.93	88.0%
0444 COPIER RENTAL	14,000	14,000	4,259.41	1,314.63	.00	9,740.59	30.4%
0531 POSTAGE & PO BOX RENT	1,200	1,200	554.58		.00	645.42	46.2%
0559 PRINTING & BINDING, OTHER	1,200	1,200	472.00		.00	728.00	39.3%
0580 TRAVEL EXPENSES	200	200	78.57		.00	121.43	39.3%
0610 GENERAL SUPPLIES	24,500	24,500	10,742.71	2,013.73	2,386.88	11,370.41	53.6%
0616 STUDENT -FOOD NON-INSTRUCT	423	423	138.98	39.98	.00	284.02	32.9%
0641 LIBRARY BOOKS	6,000	6,000	4,154.91	2,598.74	.00	1,845.09	69.2%
0642 PERIODICALS & NEWSPAPERS	800	800			.00	800.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	5,639	433.29	173.90	290.00	4,915.71	12.8%
0644 TEXTBOOKS	5,300	5,300	1,700.79	179.80	13.98	3,585.23	32.4%
0647 REFERENCE MATERIALS	1,000	1,000	109.90		.00	890.10	11.0%
0650 TECHNOLOGY RELATED SUPPLIES	21,081	14,782	14,532.39	7,428.60	-7,179.10	7,428.71	49.7%
0734 TECH-RELATED HARDWARE	0	27,943			.00	27,943.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	2,943	3,742.35	917.56	232.38	-1,031.73	135.1%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR INSTRUCTION	1,480,245	1,438,442	363,949.10	123,542.25	-4,055.86	1,078,548.76	25.0%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	198,649	222,635	52,346.58	18,508.74	.00	170,288.42	23.5%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	570.00	400.00	.00	3,430.00	14.3%
0130 CLASSIFIED REGULAR SALARY	30,139	36,710	7,383.66	2,461.22	.00	29,326.34	20.1%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	139.88	.00	.00	1,860.12	7.0%
0211 GROUP LIFE INSURANCE	186	186	61.20	12.75	.00	124.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,993	2,400	409.76	133.76	.00	1,990.24	17.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,404	3,848	725.13	257.45	.00	3,122.87	18.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,026	2,266	529.20	189.10	.00	1,736.80	23.4%
0232 CERS EMPLOYER CONTRIBUTION	6,283	7,568	1,457.15	481.16	.00	6,110.85	19.3%
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	64,512.41	22,444.18	.00	219,500.59	22.7%
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	2,860.39	2,150.66	.00	18,645.61	13.3%
0211 GROUP LIFE INSURANCE	0	15	.00	.00	.00	15.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	312	32.27	25.42	.00	279.73	10.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	215	39.36	21.50	.00	175.64	18.3%
0253 KSBA UNEMPLOYMENT INSURANCE	0	91	.00	.00	.00	91.00	.0%
0260 WORKMENS COMPENSATION	0	86	.00	.00	.00	86.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTR & CURRICULUM DEVELOPMN	0	22,225	2,932.02	2,197.58	.00	19,292.98	13.2%
0411918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	32,755	32,755	2,125.00	.00	.00	30,630.00	6.5%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	360.00	50.00	.00	-360.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	475	475	33.45	.65	.00	441.55	7.0%
0231 KTRS EMPLOYER CONTRIBUTION	328	328	28.23	.50	.00	299.77	8.6%
0260 WORKMENS COMPENSATION	189	189	432.14	308.00	.00	-243.14	228.6%
0322 EDUCATION CONSULTANT	0	9,730	.00	.00	.00	9,730.00	.0%
0338 REGISTRATION FEES	1,500	1,500	345.00	.00	.00	1,155.00	23.0%
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	.00	.00	-150.00	100.0%
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	.00	.00	573.00	42.7%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
0739 OTHER EQUIPMENT	0	9,350	600.00	600.00	.00	-7,199.00	177.0%
TOTAL REGULAR INSTRUCTION BOARD P	67,019	86,099	21,794.58	959.15	15,949.00	48,355.42	43.8%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	22,165	22,276	5,307.78	1,769.26	.00	16,968.22	23.8%
0211 GROUP LIFE INSURANCE	16	16	5.11	1.27	.00	10.89	31.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	68.58	22.86	.00	253.42	21.3%
0231 KTRS EMPLOYER CONTRIBUTION	222	222	53.10	17.70	.00	168.90	23.9%
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	5,518.58	1,811.09	.00	17,513.42	24.0%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	6,559	6,625	1,656.12	552.04	.00	4,968.88	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	469	469	88.85	29.44	.00	380.15	18.9%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	110	110	20.77	6.88	.00	89.23	18.9%
0232 CERS EMPLOYER CONTRIBUTION	1,478	1,478	323.76	107.92	.00	1,154.24	21.9%
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	249.22	117.01	.00	1,750.78	12.5%
0522 PROPERTY INSURANCE	1,321	1,645	1,644.55	.00	.00	.45	100.0%
0532 TELEPHONE	3,200	3,200	858.84	160.73	.00	2,341.16	26.8%
0610 GENERAL SUPPLIES	3,500	3,500	2,089.41	.00	.00	1,410.59	59.7%
0622 ELECTRICITY	12,000	12,000	2,678.57	609.48	.00	9,321.43	22.3%
TOTAL BUILDING OPERATIONS & MAINT	32,235	32,625	9,948.35	1,586.05	.00	22,676.65	30.5%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	44,537	48,155	11,190.00	3,730.00	.00	36,965.00	23.2%
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%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,137	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	500	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	62	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	893	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	898	735	137.30	45.16	.00	597.70	18.7%
0231 KTRS EMPLOYER CONTRIBUTION	475	526	111.90	37.30	.00	414.10	21.3%
0232 CERS EMPLOYER CONTRIBUTION	2,862	0	.00	.00	.00	.00	.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	11,685.04	3,815.01	.00	42,721.96	21.5%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	75,508	72,409	20,406.32	6,034.08	.00	52,002.68	28.2%
0111 CERTIFIED EXTENDED DAY	9,695	9,715	3,238.16	809.54	.00	6,476.84	33.3%
0112 CERTIFIED EXTRA DUTY	3,356	3,363	1,120.88	280.22	.00	2,242.12	33.3%
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	300.00	200.00	.00	1,700.00	15.0%
0130 CLASSIFIED REGULAR SALARY	17,233	31,950	7,494.12	2,498.04	.00	24,455.88	23.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	103	103	45.90	12.75	.00	57.10	44.6%
0221 EMPLOYER FICA CONTRIBUTION	1,161	2,074	388.02	129.30	.00	1,685.98	18.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,409	1,761	387.22	117.45	.00	1,373.78	22.0%
0231 KTRS EMPLOYER CONTRIBUTION	895	895	250.67	73.24	.00	644.33	28.0%
0232 CERS EMPLOYER CONTRIBUTION	3,662	6,539	1,465.08	488.36	.00	5,073.92	22.4%
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	277.59	.00	.00	2,722.41	9.3%
0580 TRAVEL EXPENSES	350	350	334.24	.00	.00	15.76	95.5%
0610 GENERAL SUPPLIES	2,679	2,679	1,015.31	207.00	229.00	1,434.69	46.4%
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	43,645.31	10,849.98	229.00	105,600.69	29.4%
0431043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	28,681	1,233	1,232.60	.00	.00	.40	100.0%
0130 CLASSIFIED REGULAR SALARY	0	15,975	3,993.88	1,331.30	.00	11,981.12	25.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	416	250	63.25	15.76	.00	186.75	25.3%
0231 KTRS EMPLOYER CONTRIBUTION	287	172	52.28	13.32	.00	119.72	30.4%
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	5,450.71	1,360.38	.00	12,431.29	30.5%
0431087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	17,374	17,542	5,903.96	1,495.26	.00	11,638.04	33.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	22	22	10.20	2.55	.00	11.80	46.4%
0221 EMPLOYER FICA CONTRIBUTION	1,139	1,139	317.31	80.39	.00	821.69	27.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	266	266	74.20	18.79	.00	191.80	27.9%
0232 CERS EMPLOYER CONTRIBUTION	3,396	3,625	1,154.23	292.33	.00	2,470.77	31.8%
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	1,150.88	300.58	.00	2,349.12	32.9%
0522 PROPERTY INSURANCE	0	1,225	1,225.43	.00	.00	- .43	100.0%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	1,200	1,200	271.34	66.92	.00	928.66	22.6%
0610 GENERAL SUPPLIES	5,000	5,000	2,455.11	.00	.00	2,544.89	49.1%
0622 ELECTRICITY	14,000	14,000	3,674.31	752.96	.00	10,325.69	26.2%
TOTAL BUILDING OPERATIONS & MAINT	47,778	49,400	17,034.40	3,009.78	.00	32,365.60	34.5%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	21,450	22,129	5,532.00	1,844.00	.00	16,597.00	25.0%
0211 GROUP LIFE INSURANCE	16	16	43.42	1.28	.00	-27.42	271.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	311	311	59.64	19.88	.00	251.36	19.2%
0231 KTRS EMPLOYER CONTRIBUTION	215	221	55.32	18.44	.00	165.68	25.0%
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	5,771.68	1,883.60	.00	17,001.32	25.3%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	24,639	24,882	6,220.62	2,073.54	.00	18,661.38	25.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	345.39	345.39	.00	-345.39	100.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,528	1,528	358.47	132.89	.00	1,169.53	23.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	357	357	83.85	31.09	.00	273.15	23.5%
0232 CERS EMPLOYER CONTRIBUTION	4,817	4,864	1,283.66	472.90	.00	3,580.34	26.4%
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	8,395.57	3,058.36	.00	23,569.43	26.3%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	57,953	58,243	14,560.74	4,853.58	.00	43,682.26	25.0%
0111 CERTIFIED EXTENDED DAY	6,578	6,611	1,652.82	550.94	.00	4,958.18	25.0%
0112 CERTIFIED EXTRA DUTY	1,291	1,297	324.30	108.10	.00	972.70	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	954	954	209.70	69.90	.00	744.30	22.0%
0231 KTRS EMPLOYER CONTRIBUTION	658	658	165.36	55.12	.00	492.64	25.1%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,172.59	5,640.19	.00	51,109.41	25.1%
0441037 HEALTH SERVICES							
0160 CLASSIFIED/LICENSED SALARY	32,925	33,258	8,314.62	2,771.54	.00	24,943.38	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	2,041	2,041	444.86	148.22	.00	1,596.14	21.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	477	477	104.04	34.66	.00	372.96	21.8%
0232 CERS EMPLOYER CONTRIBUTION	6,437	6,502	1,625.52	541.84	.00	4,876.48	25.0%
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	101.79	33.46	.00	354.21	22.3%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,200	1,200	84.91	.00	.00	1,115.09	7.1%
TOTAL HEALTH SERVICES	44,657	45,055	10,810.73	3,532.27	.00	34,244.27	24.0%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	60,149	60,450	15,112.50	5,037.50	.00	45,337.50	25.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	872	872	163.10	54.36	.00	708.90	18.7%
0231 KTRS EMPLOYER CONTRIBUTION	601	601	151.14	50.38	.00	449.86	25.1%
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	15,654.70	5,142.24	.00	46,762.30	25.1%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,151	53,417	13,354.26	4,451.42	.00	40,062.74	25.0%
0111 CERTIFIED EXTENDED DAY	4,310	4,331	1,082.76	360.92	.00	3,248.24	25.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	848	848	184.32	61.44	.00	663.68	21.7%
0231 KTRS EMPLOYER CONTRIBUTION	585	585	144.36	48.12	.00	440.64	24.7%
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	14,997.47	4,924.45	.00	45,697.53	24.7%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,447	58,739	19,579.68	4,894.92	.00	39,159.32	33.3%
0111 CERTIFIED EXTENDED DAY	20,535	20,638	6,879.36	1,719.84	.00	13,758.64	33.3%
0112 CERTIFIED EXTRA DUTY	7,898	7,938	2,645.92	661.48	.00	5,292.08	33.3%
0130 CLASSIFIED REGULAR SALARY	73,342	74,060	22,998.66	6,171.60	.00	51,061.34	31.1%
0211 GROUP LIFE INSURANCE	124	124	40.76	10.19	.00	83.24	32.9%
0221 EMPLOYER FICA CONTRIBUTION	4,547	4,547	1,262.57	340.47	.00	3,284.43	27.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,323	2,323	662.21	171.35	.00	1,660.79	28.5%
0231 KTRS EMPLOYER CONTRIBUTION	869	869	291.04	72.76	.00	577.96	33.5%
0232 CERS EMPLOYER CONTRIBUTION	14,338	14,479	4,496.22	1,206.54	.00	9,982.78	31.1%
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	59,463.66	15,249.15	.00	125,979.34	32.1%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	67,726	68,379	18,841.84	3,931.86	.00	49,537.16	27.6%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	4,937.08	1,713.54	.00	-937.08	123.4%
0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0221 EMPLOYER FICA CONTRIBUTION	4,447	4,447	1,382.12	328.43	.00	3,064.88	31.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,040	1,040	323.25	76.81	.00	716.75	31.1%
0232 CERS EMPLOYER CONTRIBUTION	14,023	14,023	4,648.82	1,103.68	.00	9,374.18	33.2%
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	3,066.61	843.91	.00	4,233.39	42.0%
0421 SANITATION SERVICE	3,000	3,000	690.00	230.00	.00	2,310.00	23.0%
0434 BUILDING REPAIRS & MAINT	0	1,100	.00	.00	.00	1,100.00	.0%
0322 PROPERTY INSURANCE	11,063	14,120	14,120.30	.00	.00	-30	100.0%
0532 TELEPHONE	4,800	4,800	1,204.52	241.77	.00	3,595.48	25.1%
0610 GENERAL SUPPLIES	18,000	18,000	7,235.69	1,636.33	.00	10,764.31	40.2%
0622 ELECTRICITY	65,000	65,000	22,907.40	4,590.37	.00	42,092.60	35.2%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0623 BOTTLED GAS	7,000	7,000	578.93	.00	.00	6,421.07	8.3%
0624 FUEL OIL	20,000	20,000	1,292.40	1,292.40	.00	18,707.60	6.5%
TOTAL BUILDING OPERATIONS & MAINT	231,152	235,962	84,372.47	15,996.75	.00	151,589.53	35.8%
0441118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	950,573	969,073	236,367.66	78,489.44	.00	732,705.34	24.4%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	4,000	499.98	166.66	.00	3,500.02	12.5%
0120 CERTIFIED SUBSTITUTE SALARY	1,400	1,400	260.00	100.00	.00	1,140.00	18.6%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	1,395.00	1,025.00	.00	3,605.00	27.9%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	6,420.00	4,770.00	.00	25,580.00	20.1%
0130 CLASSIFIED REGULAR SALARY	70,115	94,695	19,508.26	6,469.42	200.00	74,986.74	20.8%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	587.98	228.65	.00	3,412.02	14.7%
0211 GROUP LIFE INSURANCE	837	837	299.60	79.05	.00	537.40	35.8%
0221 EMPLOYER FICA CONTRIBUTION	4,531	6,103	1,104.80	368.35	.00	4,998.20	18.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,267	16,091	3,297.04	1,139.74	.00	12,793.96	20.5%
0231 KTRS EMPLOYER CONTRIBUTION	9,800	10,115	2,449.35	845.50	.00	7,665.65	24.2%
0232 CERS EMPLOYER CONTRIBUTION	14,246	19,246	3,937.83	1,296.72	.00	15,308.17	20.5%
0253 KSBA UNEMPLOYMENT INSURANCE	6,496	6,496	181.20	.00	.00	6,314.80	2.8%
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	.00	.00	905.00	9.5%
0444 COPIER RENTAL	19,500	19,500	4,525.94	916.30	.00	14,974.06	23.2%
0531 POSTAGE & PO BOX RENT	1,000	1,000	346.50	163.10	.00	653.50	34.7%
0580 TRAVEL EXPENSES	1,200	1,200	216.44	84.62	.00	983.56	18.0%
0610 GENERAL SUPPLIES	14,800	14,800	10,063.49	588.46	3,881.57	854.94	94.2%
0641 LIBRARY BOOKS	3,500	3,500	2,186.85	.00	.00	1,313.15	62.5%
0642 PERIODICALS & NEWSPAPERS	200	200	148.00	.00	.00	52.00	74.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	6,000	.00	.00	.00	6,000.00	.0%
0645 AUDIOVISUAL MATERIALS	200	200	.00	.00	.00	200.00	.0%
0650 TECHNOLOGY RELATED SUPPLIES	4,500	4,500	4,896.06	366.31	80.70	-476.76	110.6%
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	2,244.00	.00	683.48	72.52	97.6%
0738 INSTRUCTIONAL EQUIPMENT	0	3,500	.00	.00	.00	3,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	16,139	2,869.64	.00	2,293.79	10,975.57	32.0%
TOTAL REGULAR INSTRUCTION	1,175,591	1,250,021	309,448.92	97,097.32	8,029.21	932,542.87	25.4%

0441121 SPECIAL EDUCATION INSTRUCTION

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

0441121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	166,531	167,364	41,841.00	13,947.00	.00	125,523.00	25.0%
0120	CERTIFIED SUBSTITUTE SALARY	3,500	3,500	245.00	245.00	.00	3,255.00	7.0%
0130	CLASSIFIED REGULAR SALARY	16,695	12,839	3,209.88	1,069.96	.00	9,629.12	25.0%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	429.64	429.64	.00	570.36	43.0%
0211	GROUP LIFE INSURANCE	124	124	66.30	15.30	.00	57.70	53.5%
0221	EMPLOYER FICA CONTRIBUTION	1,097	1,035	212.16	87.44	.00	822.84	20.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,722	2,678	560.28	192.45	.00	2,117.72	20.9%
0231	KTRS EMPLOYER CONTRIBUTION	1,700	1,700	420.89	141.93	.00	1,279.11	24.8%
0232	CERS EMPLOYER CONTRIBUTION	3,459	2,706	711.53	293.17	.00	1,994.47	26.3%
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 INSTRUCTI	198,585	194,703	48,408.16	16,421.89	.00	146,294.84	24.9%
0441158 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	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 DEVELOPMNT								
0110	CERTIFIED PERMANENT SALARY	0	18,500	2,480.45	1,865.00	.00	16,019.55	13.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	268	27.55	21.82	.00	240.45	10.3%
0231	KTRS EMPLOYER CONTRIBUTION	0	185	34.14	18.66	.00	150.86	18.5%
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	2,542.14	1,905.48	.00	16,575.86	13.3%
0441918 REGULAR INSTRUCTION BOARD PD								

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

0441918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113	OTHER CERTIFIED SALARY	16,650	16,650	1,025.00	.00	.00	15,625.00	6.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	241	241	13.02	.00	.00	227.98	5.4%
0231	KTRS EMPLOYER CONTRIBUTION	167	167	10.25	.00	.00	156.75	6.1%
0260	WORKMENS COMPENSATION	75	75	63.10	.00	.00	11.90	84.1%
0322	EDUCATION CONSULTANT	0	6,315	.00	.00	.00	6,315.00	0%
0338	REGISTRATION FEES	1,000	1,000	230.00	.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	.00	.00	-150.00	100.0%
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	.00	.00	573.00	42.7%
0679	STUDENT ACTIVITIES	500	500	.00	.00	.00	500.00	0%
	TOTAL REGULAR INSTRUCTION BOARD P	32,398	38,713	13,109.85	.00	.00	25,603.15	33.9%
0501031 GUIDANCE COUNSELOR								
0110	CERTIFIED PERMANENT SALARY	113,793	114,362	28,590.54	9,530.18	.00	85,771.46	25.0%
0111	CERTIFIED EXTENDED DAY	16,608	16,691	4,172.70	1,390.90	.00	12,518.30	25.0%
0112	CERTIFIED EXTRA DUTY	1,304	1,311	324.12	108.04	.00	986.88	24.7%
0130	CLASSIFIED REGULAR SALARY	28,886	29,192	9,730.80	2,432.70	.00	19,461.20	33.3%
0211	GROUP LIFE INSURANCE	93	93	35.10	12.15	.00	57.90	37.7%
0221	EMPLOYER FICA CONTRIBUTION	1,791	1,791	516.13	132.30	.00	1,274.87	28.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	2,329	2,329	543.66	171.92	.00	1,785.34	23.3%
0231	KTRS EMPLOYER CONTRIBUTION	1,317	1,317	330.84	110.28	.00	986.16	25.1%
0232	CERS EMPLOYER CONTRIBUTION	5,647	5,707	1,874.82	475.60	.00	3,832.18	32.9%
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	46,727.35	14,364.07	.00	127,364.65	26.8%
0501043 SPEECH PATHOLOGY								
0130	CLASSIFIED REGULAR SALARY	0	15,975	3,993.80	1,331.26	.00	11,981.20	25.0%
0211	GROUP LIFE INSURANCE	0	15	5.10	1.28	.00	9.90	34.0%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	232	47.32	15.76	.00	184.68	20.4%
0231	KTRS EMPLOYER CONTRIBUTION	0	160	39.95	13.32	.00	120.05	25.0%
0253	KSBA UNEMPLOYMENT INSURANCE	0	91	.00	.00	.00	91.00	0%
0260	WORKMENS COMPENSATION	0	64	90.37	.00	.00	-26.37	141.2%
	TOTAL SPEECH PATHOLOGY	0	16,537	4,176.54	1,361.62	.00	12,360.46	25.3%
0501059 LIBRARY								

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

0501059	LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110	CERTIFIED PERMANENT SALARY	53,357	53,624	13,405.98	4,468.66	.00	40,218.02	25.0%
0111	CERTIFIED EXTENDED DAY	4,326	4,348	1,086.96	362.32	.00	3,261.04	25.0%
0130	CLASSIFIED REGULAR SALARY	14,301	14,452	3,613.08	1,204.36	.00	10,838.92	25.0%
0150	CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211	GROUP LIFE INSURANCE	62	62	16.84	4.21	.00	45.16	27.2%
0221	EMPLOYER FICA CONTRIBUTION	949	949	212.82	70.94	.00	736.18	22.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,057	1,057	234.84	78.28	.00	822.16	22.2%
0231	KTRS EMPLOYER CONTRIBUTION	577	577	144.90	48.30	.00	432.10	25.1%
0232	CERS EMPLOYER CONTRIBUTION	2,796	3,020	706.38	235.46	.00	2,313.62	23.4%
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	19,698.41	6,472.53	.00	60,130.59	24.7%
0501077	PRINCIPAL'S OFFICE							
0110	CERTIFIED PERMANENT SALARY	174,843	165,486	49,228.00	15,746.50	.00	116,258.00	29.7%
0111	CERTIFIED EXTENDED DAY	31,609	32,238	9,794.18	2,688.22	.00	22,463.82	30.4%
0112	CERTIFIED EXTRA DUTY	12,559	12,475	3,917.10	1,039.62	.00	8,557.90	31.4%
0130	CLASSIFIED REGULAR SALARY	88,403	89,294	26,124.90	7,244.02	.00	63,169.10	29.3%
0211	GROUP LIFE INSURANCE	217	217	58.61	15.29	.00	158.39	27.0%
0221	EMPLOYER FICA CONTRIBUTION	5,481	5,481	1,471.32	405.64	.00	4,009.68	26.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	4,458	4,458	1,148.80	343.72	.00	3,309.20	25.8%
0231	KTRS EMPLOYER CONTRIBUTION	2,190	2,190	629.39	194.74	.00	1,560.61	28.7%
0232	CERS EMPLOYER CONTRIBUTION	17,283	17,457	5,107.41	1,416.20	.00	12,349.59	29.3%
0253	KSBA UNEMPLOYMENT INSURANCE	1,344	1,344	210.74	.00	.00	1,133.26	15.7%
0260	WORKMENS COMPENSATION	1,384	1,384	1,165.10	.00	.00	218.90	84.2%
	TOTAL PRINCIPAL'S OFFICE	339,771	332,044	98,855.55	29,093.95	.00	233,188.45	29.8%
0501087	BUILDING OPERATIONS & MAINT							
0130	CLASSIFIED REGULAR SALARY	92,579	92,741	27,083.18	7,414.58	.00	65,657.82	29.2%
0150	CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	3,446.80	809.03	.00	4,053.20	46.0%
0211	GROUP LIFE INSURANCE	155	155	40.80	10.20	.00	114.20	26.3%
0221	EMPLOYER FICA CONTRIBUTION	6,205	6,205	1,665.02	457.32	.00	4,539.98	26.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,451	1,451	389.45	106.97	.00	1,061.55	26.8%
0232	CERS EMPLOYER CONTRIBUTION	19,565	19,565	5,843.53	1,568.43	.00	13,721.47	29.9%
0253	KSBA UNEMPLOYMENT INSURANCE	1,200	1,200	30.35	.00	.00	1,169.65	2.5%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	4,304	4,304	4,343.43		.00	-39.43	100.9%
0411 WATER/SEWAGE	22,000	22,000	10,853.79	1,572.61	.00	11,146.21	49.3%
0421 SANITATION SERVICE	4,000	4,000	345.00	115.00	.00	3,655.00	8.6%
0522 PROPERTY INSURANCE	37,804	30,683	30,683.08		.00	-	100.0%
0532 TELEPHONE	5,000	5,000	1,327.26	361.42	.00	3,672.74	26.5%
0610 GENERAL SUPPLIES	25,000	25,000	2,887.44	505.89	735.15	21,377.41	14.5%
0622 ELECTRICITY	195,000	195,000	37,208.83		.00	157,791.17	19.1%
0623 BOTTLED GAS	12,000	12,000			.00	12,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	433,763	426,804	126,147.96	12,921.45	735.15	299,920.89	29.7%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,778,009	1,679,793	415,443.26	135,119.88	.00	1,264,349.74	24.7%
0113 OTHER CERTIFIED SALARY	1,000	1,000			.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	6,000	999.96	333.32	.00	5,000.04	16.7%
01200 CERTIFIED SUBSTITUTE OTHER	10,000	10,000	1,045.00	790.00	.00	8,955.00	10.5%
01205 CERTIFIED SUBSTITUTE SICK	52,000	52,000	3,502.50	2,595.00	.00	48,497.50	6.7%
0130 CLASSIFIED REGULAR SALARY	33,517	34,826	4,737.60	1,579.20	.00	30,088.40	13.6%
0131 OTHER CLASSIFIED SALARY	1,200	1,200			.00	1,200.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.04		.00	999.96	.0%
0211 GROUP LIFE INSURANCE	1,116	1,116	326.04	86.69	.00	789.96	29.2%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,211	269.77	89.12	.00	1,941.23	12.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	27,297	25,893	5,015.24	1,669.52	.00	20,877.76	19.4%
0231 KTRS EMPLOYER CONTRIBUTION	18,470	17,488	4,210.21	1,388.48	.00	13,277.79	24.1%
0232 CERS EMPLOYER CONTRIBUTION	6,983	7,239	700.48	308.74	.00	6,538.52	9.7%
0253 KSEA UNEMPLOYMENT INSURANCE	8,928	8,928	1,388.99		.00	7,539.01	15.6%
0260 WORKMENS COMPENSATION	8,069	8,069	7,135.33		.00	933.47	88.4%
0338 REGISTRATION FEES	896	896	400.00		.00	496.00	44.6%
0444 COPIER RENTAL	22,038	22,038	7,779.09	2,471.01	.00	14,258.91	35.3%
0531 POSTAGE & PO BOX RENT	3,456	3,456	925.59	141.75	.00	2,530.41	26.8%
0559 PRINTING & BINDING, OTHER	1,188	1,188			.00	1,188.00	.0%
0580 TRAVEL EXPENSES	0	0	38.51		.00	-38.51	100.0%
0610 GENERAL SUPPLIES	39,876	39,876	17,578.55	2,804.74	1,966.82	20,330.63	49.0%
0642 PERIODICALS & NEWSPAPERS	1,200	1,200	622.00		498.70	79.30	93.4%
0647 REFERENCE MATERIALS	7,104	7,104	3,318.26		.00	3,785.74	46.7%
0650 TECHNOLOGY RELATED SUPPLIES	15,197	15,197	139.00		.00	15,058.00	.9%
0734 TECH-RELATED HARDWARE	449	449	316.12		.00	132.88	70.4%
0738 INSTRUCTIONAL EQUIPMENT	0	10,000			.00	10,000.00	.0%
0810 DUES & FEES	0	0	725.00		.00	-725.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	10,252	20,067	11,186.39	1,180.79	.00	8,880.61	55.7%
TOTAL REGULAR INSTRUCTION	2,057,456	1,978,234	487,803.13	150,558.24	2,465.52	1,487,965.35	24.8%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

0501121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 SPECIAL EDUCATION INSTRUCTION								
0110	CERTIFIED PERMANENT SALARY	307,424	336,889	79,087.50	26,362.50	.00	257,801.50	23.5%
0120	CERTIFIED SUBSTITUTE SALARY	4,000	4,000	275.00	175.00	.00	3,725.00	6.9%
0130	CLASSIFIED REGULAR SALARY	37,617	35,766	13,489.92	4,883.04	.00	22,276.08	37.7%
0150	CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	88.20	.00	.00	2,411.80	3.5%
0211	GROUP LIFE INSURANCE	248	248	79.05	20.40	.00	168.95	31.9%
0221	EMPLOYER FICA CONTRIBUTION	2,487	2,487	757.75	264.96	.00	1,729.25	30.5%
0222	EMPLOYER MEDICARE CONTRIBUTIO	5,498	5,498	1,115.57	375.18	.00	4,382.43	20.3%
0231	KTRS EMPLOYER CONTRIBUTION	3,114	3,409	793.67	265.39	.00	2,615.33	23.3%
0232	CERS EMPLOYER CONTRIBUTION	7,843	7,481	2,654.50	954.62	.00	4,826.50	35.5%
0253	KSBA UNEMPLOYMENT INSURANCE	1,744	1,744	210.71	.00	.00	1,533.29	12.1%
0260	WORKMENS COMPENSATION	1,385	1,385	1,332.34	.00	.00	52.66	96.2%
TOTAL SPECIAL EDUCATION INSTRUCTI		373,459	401,407	99,884.21	33,301.09	.00	301,522.79	24.9%
0501214 INSTR & CURRICULUM DEVELOPMNT								
0110	CERTIFIED PERMANENT SALARY	0	21,500	1,985.14	1,985.14	.00	19,514.86	9.2%
0222	EMPLOYER MEDICARE CONTRIBUTIO	0	312	25.66	25.66	.00	286.34	8.2%
0231	KTRS EMPLOYER CONTRIBUTION	0	215	19.86	19.86	.00	195.14	9.2%
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 DEVELOPMN		0	22,294	2,030.66	2,030.66	.00	20,263.34	9.1%
0501918 REGULAR INSTRUCTION BOARD PD								
0111	CERTIFIED EXTENDED DAY	34,998	35,174	11,724.41	2,931.10	.00	23,449.59	33.3%
0113	OTHER CERTIFIED SALARY	78,175	81,925	1,250.00	.00	.00	80,675.00	1.5%
0120	CERTIFIED SUBSTITUTE SALARY	0	0	1,080.00	440.00	.00	-1,080.00	100.0%
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	101.98	24.11	.00	1,742.02	5.5%
0231	KTRS EMPLOYER CONTRIBUTION	1,132	1,132	140.56	33.72	.00	991.44	12.4%
0232	CERS EMPLOYER CONTRIBUTION	2,737	2,737	.00	.00	.00	2,737.00	.0%
0260	WORKMENS COMPENSATION	657	657	789.99	308.00	.00	-132.99	120.2%
0322	EDUCATION CONSULTANT	0	12,000	.00	.00	.00	12,000.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0338 REGISTRATION FEES	1,500	1,500	115.00	.00	.00	1,385.00	7.7%
0349 OTHER PROFESSIONAL SERVICES	18,825	18,825	.00	.00	.00	18,825.00	.0%
0527 STUDENT LIABILITY INSURANCE	11,973	11,973	10,351.30	.00	.00	1,621.70	86.5%
0564 TUITION TO KY AGENCY	10,000	10,000	650.00	.00	.00	9,350.00	6.5%
0610 GENERAL SUPPLIES	0	0	150.00	.00	.00	-150.00	100.0%
0644 TEXTBOOKS	10,000	10,000	4,464.24	365.00	.00	5,535.76	44.6%
0646 TESTS	25,000	25,000	17,980.50	.00	.00	7,019.50	71.9%
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	.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	8,750.00	8,750.00	.00	.00	100.0%
0891 GRADUATION EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	229,709	258,485	62,074.98	12,851.93	.00	196,410.02	24.0%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	22,165	22,277	5,307.72	1,769.24	.00	16,969.28	23.8%
0211 GROUP LIFE INSURANCE	16	16	5.09	1.28	.00	10.91	31.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	68.64	22.88	.00	253.36	21.3%
0231 KTRS EMPLOYER CONTRIBUTION	222	222	53.04	17.68	.00	168.96	23.9%
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	5,518.50	1,811.08	.00	17,514.50	24.0%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	26,203	26,460	6,615.00	2,205.00	.00	19,845.00	25.0%
0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0221 EMPLOYER FICA CONTRIBUTION	1,625	1,625	346.70	116.64	.00	1,278.30	21.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	380	380	81.08	27.28	.00	298.92	21.3%
0232 CERS EMPLOYER CONTRIBUTION	5,123	5,123	1,293.24	431.08	.00	3,829.76	25.2%
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	9,406.39	2,782.55	.00	25,793.61	26.7%

9011091 TRANSPORTATION DIRECTOR

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

9011091	TRANSPORTATION DIRECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130	CLASSIFIED REGULAR SALARY	72,197	72,925	24,308.24	6,077.06	.00	48,616.76	33.3%
0211	GROUP LIFE INSURANCE	62	62	16.80	4.20	.00	45.20	27.1%
0221	EMPLOYER FICA CONTRIBUTION	4,476	4,476	1,406.59	352.54	.00	3,069.41	31.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,047	1,047	328.97	82.45	.00	718.03	31.4%
0232	CERS EMPLOYER CONTRIBUTION	14,114	14,177	4,833.50	1,208.38	.00	9,343.50	34.1%
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	750	150.00	.00	.00	600.00	20.0%
0435	VEHICLE REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0531	POSTAGE & PO BOX RENT	400	400	79.20	29.25	.00	320.80	19.8%
0532	TELEPHONE	800	800	168.55	.00	.00	631.45	21.1%
0580	TRAVEL EXPENSES	700	700	661.88	.00	.00	38.12	94.6%
0610	GENERAL SUPPLIES	1,000	1,000	485.22	114.13	.00	514.78	48.5%
0626	GASOLINE	1,500	1,500	452.18	94.31	.00	1,047.82	30.1%
0734	TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	.0%
	TOTAL TRANSPORTATION DIRECTOR	99,955	102,169	34,638.78	7,962.32	.00	67,530.22	33.9%
9011092	BUS DRIVING REGULAR							
0130	CLASSIFIED REGULAR SALARY	529,836	529,836	116,933.83	39,573.12	.00	412,902.17	22.1%
0131	OTHER CLASSIFIED SALARY	5,100	5,100	1,768.28	1,573.25	.00	3,331.72	34.7%
0150	CLASSIFIED SUBSTITUTE SALARY	65,000	65,000	28,645.76	12,376.32	.00	36,354.24	44.1%
0211	GROUP LIFE INSURANCE	868	868	287.71	62.09	.00	580.29	33.1%
0221	EMPLOYER FICA CONTRIBUTION	37,196	37,196	8,327.91	3,025.55	.00	28,868.09	22.4%
0222	EMPLOYER MEDICARE CONTRIBUTIO	8,699	8,699	1,947.72	707.60	.00	6,751.28	22.4%
0232	CERS EMPLOYER CONTRIBUTION	117,288	117,288	28,718.37	10,429.23	.00	88,569.63	24.5%
0253	KSBA UNEMPLOYMENT INSURANCE	7,619	7,619	394.03	.00	.00	7,224.97	5.2%
0260	WORKMENS COMPENSATION	33,311	33,311	24,166.86	-158.00	.00	9,144.14	72.5%
0338	REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0341	DRUG TESTING	1,500	1,500	402.00	.00	.00	1,098.00	26.8%
0345	MEDICAL SERVICES	3,500	3,500	2,766.00	.00	.00	734.00	79.0%
0433	EQUIPMENT REPAIR & MAINT	3,000	3,000	525.75	.00	.00	2,474.25	17.5%
0524	FLEET INSURANCE	45,000	45,000	40,041.00	.00	.00	4,959.00	89.0%
0536	RADIO SERVICES	18,000	18,000	8,094.50	37.50	.00	9,905.50	45.0%
0610	GENERAL SUPPLIES	5,000	5,000	996.26	67.45	.00	4,003.74	19.9%
0627	DIESEL FUEL	400,000	400,000	94,137.27	18,867.46	.00	305,862.73	23.5%
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	48.00	8.00	.00	952.00	4.8%
	TOTAL BUS DRIVING REGULAR	1,329,417	1,329,417	358,201.25	86,569.57	.00	971,215.75	26.9%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

9011094	BUS MONITORS SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 BUS MONITORS SPEC ED								
0130	CLASSIFIED REGULAR SALARY	38,707	39,685	11,746.95	3,865.90	.00	27,938.05	29.6%
0150	CLASSIFIED SUBSTITUTE SALARY	16,000	16,000	2,506.06	1,360.25	.00	13,493.94	15.7%
0211	GROUP LIFE INSURANCE	124	124	23.48	5.87	.00	100.52	18.9%
0221	EMPLOYER FICA CONTRIBUTION	3,392	3,392	799.12	294.42	.00	2,592.88	23.6%
0222	EMPLOYER MEDICARE CONTRIBUTIO	3,793	793	186.91	68.86	.00	606.09	23.6%
0232	CERS EMPLOYER CONTRIBUTION	10,695	10,695	2,509.58	888.24	.00	8,185.42	23.5%
0253	KSBA UNEMPLOYMENT INSURANCE	1,274	1,274	24.01	.00	.00	1,249.99	1.9%
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	20,009.56	6,483.54	.00	54,868.44	26.7%
9011095 BUS MONITORS PRESCHOOL								
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								
0130	CLASSIFIED REGULAR SALARY	95,930	96,886	32,295.44	8,073.86	.00	64,590.56	33.3%
0150	CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211	GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0221	EMPLOYER FICA CONTRIBUTION	6,258	6,258	1,802.10	450.40	.00	4,455.90	28.8%
0222	EMPLOYER MEDICARE CONTRIBUTIO	1,464	1,464	421.47	105.34	.00	1,042.53	28.8%
0232	CERS EMPLOYER CONTRIBUTION	19,732	19,732	6,313.75	1,578.44	.00	13,418.25	32.0%
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	187.08	49.42	.00	512.92	26.7%
0421	SANITATION SERVICE	650	650	81.00	27.00	.00	569.00	12.5%
0433	EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435	VEHICLE REPAIR & MAINT	60,000	60,000	8,926.00	2,053.04	.00	51,074.00	14.9%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441 LAND & BUILDING RENT	14,400	14,400	5,000.00	1,250.00	.00	9,400.00	34.7%
0522 PROPERTY INSURANCE	0	65	63.88	.00	.00	1.12	98.3%
0332 TELEPHONE	900	900	154.28	33.46	.00	745.72	17.1%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,500	5,500	2,361.33	503.02	.00	3,138.67	42.9%
0622 ELECTRICITY	2,000	2,000	494.22	135.21	.00	1,505.78	24.7%
0623 BOTTLED GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
0626 GASOLINE	2,000	2,000	633.21	76.74	.00	1,366.79	31.7%
0661 LUBRICANTS	10,000	10,000	3,730.96	3,182.31	.00	6,269.04	37.3%
0662 TIRES & TUBES	30,000	30,000	11,700.25	10,035.25	7,914.00	10,385.75	65.4%
0663 REPAIR PARTS	70,000	70,000	26,567.91	7,639.73	.00	43,432.09	38.0%
0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0893 UNIFORMS	1,800	1,800	690.09	208.90	.00	1,109.91	38.3%
TOTAL BUS MAINTENANCE	341,317	342,338	105,537.20	35,409.77	7,914.00	228,886.80	33.1%

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	4,488,900.29	1,219,942.23	60,983.53	14,926,100.18	23.4%

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

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2013/ 4
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
Sequence 5	0	N	N	Print full GL account: N
Report title:				Double space: N
YTD BUDGET REPORT				Roll projects to object: N
GENERAL FUND				Carry forward code: 1
Print Full or Short description: F				Print journal detail: N
Print MTD version: Y				From Yr/Per: 2013/ 4
Print Revenues-Version headings: N				To Yr/Per: 2013/ 4
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Multiyear view: D				
Include requisition amount: N				

Field Name	Find Criteria	Field Value
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Fund		1
Unit		
Function		
Program		
Inst Level		
Character code		
Org		
Object		
Project		
Account type		Expense
Account status		