

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I GENERAL FUND							
110 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	-592,323.41	-592,323.41	.00	-3,719,745.59	13.7%
1115 DELINQUENT PROPERTY TAX	-95,000	-95,000	-69,360.01	-152.24	.00	-25,639.99	73.0%
1117 MOTOR VEHICLE TAX	-650,000	-665,000	-190,267.09	-55,853.69	.00	-474,732.91	28.6%
1121 UTILITIES TAX	-700,000	-700,000	-249,924.59	-59,701.63	.00	-450,075.41	35.7%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-7,456.33	-7,456.33	.00	-2,543.67	74.6%
1310 TUITION FROM INDIVIDUALS	-6,000	-6,000	-3,100.00	-1,100.00	.00	-2,900.00	51.7%
1449 OTHER TRANSPORTATION	0	-3,710	-2,549.70	-2,549.70	.00	-1,160.30	68.7%
1511 INTEREST ON INVESTMENTS	-20,000	-20,000	-8,237.39	-1,739.23	.00	-11,762.61	41.2%
1911 BUILDING RENTAL	-40,000	-6,000	-2,032.50	-142.50	.00	-3,967.50	33.9%
1980 REFUND OF PRIOR YR EXPENDITUR	-5,000	-5,000	-609.54	.00	.00	-4,390.46	12.2%
1990 MISCELLANEOUS REVENUE	-30,000	-30,000	-884.24	-274.47	.00	-29,115.76	2.9%
1997 OTHER REIMBURSEMENTS	-46,000	-69,000	-13,588.38	-7,701.12	.00	-55,411.62	19.7%
1998 CRIME CHECK/FINGERPRINTING	-2,500	-2,500	-1,909.50	-275.50	.00	-590.50	76.4%
3111 SEEK PROGRAM	-9,928,295	-9,958,710	-4,105,953.00	-811,938.00	.00	-5,852,757.00	41.2%
3122 VOCATIONAL TRANSPORTATION	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
3126 SUB SALARY REIMB (STATE)	0	0	-102.29	.00	.00	102.29	100.0%
3130 NATIONAL BOARD CERT. REIMB.	-37,500	-28,900	.00	.00	.00	-28,900.00	.0%
3131 STATE MISCELLANEOUS REIMB.	0	0	-760.00	.00	.00	760.00	100.0%
3800 REVENUE IN LIEU OF TAXES	-21,533	-21,533	-8,741.85	-1,748.37	.00	-12,791.15	40.6%
4810 MEDICAID REIMBURSEMENT	-10,000	-10,000	-2,047.73	-2,167.53	.00	-7,952.27	20.5%
5220 INDIRECT COSTS TRANSFER	0	-7,435	.00	.00	.00	-7,435.00	.0%
5341 SALE OF EQUIPMENT ETC	0	-4,000	-4,111.00	-350.00	.00	111.00	102.8%
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	-8,765,129.38	-1,546,233.72	.00	-10,710,854.62	45.0%
TOTAL GENERAL FUND	-18,404,328	-19,475,984	-8,765,129.38	-1,546,233.72	.00	-10,710,854.62	45.0%
GRAND TOTAL	-18,404,328	-19,475,984	-8,765,129.38	-1,546,233.72	.00	-10,710,854.62	45.0%

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

Spencer County Board of Education

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1 GENERAL FUND							
00010111 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	6,884.00	1,721.00	.00	13,768.00	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,330	1,330	300.20	75.02	.00	1,029.80	22.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	405	405	70.20	17.54	.00	334.80	17.3%
0231 KTRS EMPLOYER CONTRIBUTION	65	98	.00	.00	.00	98.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,194	4,233	1,345.84	336.46	.00	2,887.16	31.8%
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	.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	.00	.00	206.62	31.1%
0610 GENERAL SUPPLIES	1,500	1,500	315.07	122.89	.00	1,184.93	21.0%
0617 FOOD INSTR NON FOOD SERVICE	100	100	111.43	44.87	.00	-11.43	111.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	771.47	76.79	.00	-71.47	110.2%
0646 TESTS	1,000	1,000	478.26	.00	.00	521.74	47.8%
0734 TECH-RELATED HARDWARE	1,570	570	.00	.00	.00	570.00	.0%
0810 DUES & FEES	2,850	2,850	3,958.00	508.00	.00	-1,108.00	138.9%
0894 INSTRUCTIONAL FIELD TRIPS	7,780	7,780	-61.00	-536.50	1,161.00	6,680.00	14.1%
TOTAL GIFTED & TALENTED INSTRUCTI	50,801	57,919	14,430.55	2,368.62	1,161.00	42,327.45	26.9%

00010113 INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	26,475	26,608	8,869.20	2,217.30	.00	17,738.80	33.3%
0211 GROUP LIFE INSURANCE	19	19	12.75	2.55	.00	6.25	67.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	384	384	112.48	28.12	.00	271.52	29.3%
0231 KTRS EMPLOYER CONTRIBUTION	265	265	88.72	22.18	.00	176.28	33.5%
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	9,183.49	2,270.15	.00	18,307.51	33.4%

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0001019 REIMBURSED FIELD TRIPS							
0130 CLASSIFIED REGULAR SALARY	0	1,000	103.66	.00	.00	896.34	10.4%
0131 OTHER CLASSIFIED SALARY	22,000	21,000	5,868.38	1,661.48	.00	15,131.62	27.9%
0140 CLASSIFIED OVERTIME SALARY	1,500	1,500	11.99	.00	.00	1,488.01	.8%
0221 EMPLOYER FICA CONTRIBUTION	1,457	1,457	346.62	97.48	.00	1,110.38	23.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	341	341	81.08	22.80	.00	259.92	23.8%
0232 CERS EMPLOYER CONTRIBUTION	4,594	4,594	1,073.57	294.56	.00	3,520.43	23.4%
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	815.77	274.83	.00	1,984.23	29.1%
0627 DIESEL FUEL	20,100	20,100	.00	.00	.00	20,100.00	.0%
TOTAL REIMBURSED FIELD TRIPS	54,561	56,561	9,585.72	2,351.15	.00	46,975.28	16.9%
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	71,957.02	14,250.64	.00	114,728.98	38.5%
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	48.83	10.69	.00	137.17	26.3%
0221 EMPLOYER FICA CONTRIBUTION	14,179	14,179	5,085.40	822.46	.00	9,093.60	35.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,316	3,316	1,189.34	192.34	.00	2,126.66	35.9%
0232 CERS EMPLOYER CONTRIBUTION	44,708	44,708	15,951.38	2,886.62	.00	28,756.62	35.7%
0253 KSBA UNEMPLOYMENT INSURANCE	2,496	2,496	285.96	.00	.00	2,210.04	11.5%

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0260 WORKMENS COMPENSATION	9,834	9,834	10,765.97	.00	.00	-931.97	109.5%
0291 ACCRUED 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%
0411 WATER/SEWAGE	600	600	44.48	22.24	.00	555.52	7.4%
0433 EQUIPMENT REPAIR & MAINT	27,500	27,500	8,534.02	559.33	58.00	18,907.98	31.2%
0434 BUILDING REPAIRS & MAINT	165,000	165,000	46,228.41	6,460.51	726.43	118,045.16	28.5%
0442 EQUIPMENT & VEHICLE RENT	1,200	1,200	123.00	.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	716.02	146.75	.00	1,883.98	27.5%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	7,000	7,000	1,465.53	38.27	.00	5,534.47	20.9%
0622 ELECTRICITY	2,000	2,000	928.15	347.93	.00	1,071.85	46.4%
0623 BOTTLED GAS	5,000	5,000	186.19	186.19	.00	4,813.81	3.7%
0626 GASOLINE	13,000	13,000	4,673.85	900.21	.00	8,326.15	36.0%
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	1,461.48	256.88	.00	2,138.52	40.6%
TOTAL BUILDING OPERATIONS & MAINT	545,420	547,160	187,470.06	27,081.06	784.43	358,905.51	34.4%
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	31,623.71	27,545.00	.00	34,399.29	47.9%
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	44,844.27	27,545.00	.00	183,530.73	19.6%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	47,716	47,955	15,466.62	3,996.26	.00	32,488.38	32.3%
0111 CERTIFIED EXTENDED DAY	3,869	3,888	1,296.08	324.02	.00	2,591.92	33.3%

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0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	748	748	212.76	54.86	.00	535.24	28.4%
0231 KTRS EMPLOYER CONTRIBUTION	516	516	167.62	43.20	.00	348.38	32.5%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	232	232	195.51	.00	.00	36.49	84.3%
TOTAL PSYCHOLOGICAL COUNSELING	53,304	53,562	17,351.34	4,420.89	.00	36,210.66	32.4%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	54,352	54,624	18,208.00	4,552.00	.00	36,416.00	33.3%
0111 CERTIFIED EXTENDED DAY	2,938	2,953	984.24	246.06	.00	1,968.76	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	831	831	226.56	56.64	.00	604.44	27.3%
0231 KTRS EMPLOYER CONTRIBUTION	573	573	191.92	47.98	.00	381.08	33.5%
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	19,840.60	4,905.23	.00	39,621.40	33.4%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	48,314	44,910	14,970.06	4,277.16	.00	29,939.94	33.3%
0111 CERTIFIED EXTENDED DAY	16,975	18,577	10,051.26	1,222.04	.00	8,525.74	54.1%
0112 CERTIFIED EXTRA DUTY	5,223	5,079	2,001.71	439.94	.00	3,077.29	39.4%
0130 CLASSIFIED REGULAR SALARY	23,008	23,233	7,744.32	1,936.08	.00	15,488.68	33.3%
0211 GROUP LIFE INSURANCE	62	62	15.25	5.10	.00	46.75	24.6%
0221 EMPLOYER FICA CONTRIBUTION	1,427	1,427	419.28	104.82	.00	1,007.72	29.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,356	1,356	427.63	94.86	.00	928.37	31.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,705	686	270.26	59.40	.00	415.74	39.4%
0232 CERS EMPLOYER CONTRIBUTION	4,498	4,542	1,514.00	378.50	.00	3,028.00	33.3%
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	37,949.41	8,517.90	.00	62,727.59	37.7%

0001124 LIMITED ENGLISH PROFICIENCY IN

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0130 CLASSIFIED REGULAR SALARY	3,450	8,267	3,314.62	826.74	.00	4,952.38	40.1%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	214	513	205.50	51.26	.00	307.50	40.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	120	48.07	11.99	.00	71.93	40.1%
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	364.40	54.00	.00	-227.40	266.0%
0650 TECHNOLOGY RELATED SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	6,182	10,694	3,945.67	943.99	.00	6,748.33	36.9%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	20,000	20,000	2,345.60	1,226.85	.00	17,654.40	11.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	290	290	30.15	15.68	.00	259.85	10.4%
0231 KTRS EMPLOYER CONTRIBUTION	200	200	23.46	12.27	.00	176.54	11.7%
0260 WORKMENS COMPENSATION	90	90	75.80	.00	.00	14.20	84.2%
0580 TRAVEL EXPENSES	2,000	2,000	568.35	63.20	.00	1,431.65	28.4%
0610 GENERAL SUPPLIES	570	570	200.95	.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	3,244.31	1,318.00	.00	23,497.69	12.1%
0001840 CONTINGENCY							
0840 CONTINGENCY	1,761,057	2,471,922	.00	.00	.00	2,471,922.00	.0%
TOTAL CONTINGENCY	1,761,057	2,471,922	.00	.00	.00	2,471,922.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	29.95	.00	.00	-29.95	100.0%
0294 FEDERAL HEALTH CARE BENEFIT	0	0	284.74	.00	.00	-284.74	100.0%
0295 FEDERAL LIFE INSURANCE	0	0	2.06	.00	.00	-2.06	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	0	0	316.75	.00	.00	-316.75	100.0%
0011029 ATTENDANCE SERVICES							

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0110 CERTIFIED PERMANENT SALARY	27,593	27,649	11,520.40	2,304.08	.00	16,128.60	41.7%
0111 CERTIFIED EXTENDED DAY	9,695	9,715	4,047.70	809.54	.00	5,667.30	41.7%
0112 CERTIFIED EXTRA DUTY	3,356	3,363	1,401.10	280.22	.00	1,961.90	41.7%
0130 CLASSIFIED REGULAR SALARY	31,280	31,860	13,275.00	2,655.00	.00	18,585.00	41.7%
0211 GROUP LIFE INSURANCE	46	46	12.75	1.25	.00	33.25	27.7%
0221 EMPLOYER FICA CONTRIBUTION	1,940	1,940	750.25	149.84	.00	1,189.75	38.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,043	1,043	368.85	73.72	.00	674.15	35.4%
0231 KTRS EMPLOYER CONTRIBUTION	406	406	169.69	33.94	.00	236.31	41.8%
0232 CERS EMPLOYER CONTRIBUTION	6,115	6,229	2,595.29	519.06	.00	3,633.71	41.7%
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	267.90	132.90	.00	1,732.10	13.4%
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	35,395.06	6,959.55	229.00	55,839.94	38.9%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	60,149	60,450	25,187.50	5,037.50	.00	35,262.50	41.7%
0111 CERTIFIED EXTENDED DAY	19,508	19,605	8,168.90	1,633.78	.00	11,436.10	41.7%
0112 CERTIFIED EXTRA DUTY	13,542	13,609	5,670.60	1,134.12	.00	7,938.40	41.7%
0211 GROUP LIFE INSURANCE	31	31	-3.45	2.55	.00	34.45	-11.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,351	1,351	496.44	99.28	.00	854.56	36.7%
0231 KTRS EMPLOYER CONTRIBUTION	932	936	390.29	78.06	.00	545.71	41.7%
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	91.71	.00	.00	658.29	12.2%
0580 TRAVEL EXPENSES	1,000	1,000	405.75	114.10	.00	594.25	40.6%
0610 GENERAL SUPPLIES	1,500	1,500	372.67	3.55	.00	1,127.33	24.8%
0647 REFERENCE MATERIALS	700	700	39.00	-79.94	.00	661.00	5.6%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	101,574	102,043	41,172.63	8,023.00	.00	60,870.37	40.3%

0011071 SCHOOL BOARD ACTIVITIES ADMIN

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 BOARD PER DIEM	12,000	12,000	2,025.00		.00	9,975.00	16.9%
0221 EMPLOYER FICA CONTRIBUTION	174	174	125.55		.00	618.45	16.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	174	29.43		.00	144.57	16.9%
0251 STATE UNEMPLOYMENT INSURANCE	25,000	25,000	.00		.00	25,000.00	.0%
0312 KSBA POLICY SERVICE	4,305	4,305	3,605.00		.00	700.00	83.7%
0338 REGISTRATION FEES	4,000	4,000	200.00		210.00	3,590.00	10.3%
0342 AUDITING SERVICES	10,300	10,300	4,400.00		.00	.00	100.0%
0343 LEGAL SERVICES	15,000	15,000	4,199.95		.00	10,800.05	28.0%
0523 FIDELITY BOND	1,500	1,500	712.60		.00	787.40	47.5%
0525 GENERAL LIABILITY INSURANCE	26,712	26,712	26,712.00		.00	.00	100.0%
0526 EDUCATORS LEGAL LIABILITY INS	24,464	24,464	24,464.00		.00	.00	100.0%
0529 UMBRELLA INSURANCE	6,173	6,173	.00		.00	6,173.00	.0%
0531 POSTAGE & PO BOX RENT	1,000	1,000	1,512.57		500.00	-1,012.57	201.3%
0532 TELEPHONE	2,000	2,000	713.29		.00	1,286.71	35.7%
0542 NEWSPAPER ADVERTISING	3,200	3,200	1,265.90		.00	1,934.10	39.6%
0553 PRINT/BIND - PUBLICATIONS	5,000	5,000	2,928.00		.00	2,072.00	58.6%
0580 TRAVEL EXPENSES	4,000	4,000	47.71		.00	3,952.29	1.2%
0610 GENERAL SUPPLIES	11,000	11,000	6,357.10		40.99	4,601.91	58.2%
0810 DUES & FEES	17,465	17,465	16,600.90		.00	864.10	95.1%
0899 OTHER MISCELLANEOUS EXPENDITU	3,000	3,000	356.84		.00	2,643.16	11.9%
TOTAL SCHOOL BOARD ACTIVITIES ADM	177,037	177,037	102,155.84	9,738.66	750.99	74,130.17	58.1%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	173,000	182,165	70,573.42	70,573.42	.00	111,591.58	38.7%
TOTAL TAX ASSESSMENT & COLLECTION	173,000	182,165	70,573.42	70,573.42	.00	111,591.58	38.7%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	60,149	60,450	25,187.50	5,037.50	.00	35,262.50	41.7%
0111 CERTIFIED EXTENDED DAY	17,882	17,972	7,488.20	1,497.64	.00	10,483.80	41.7%
0112 CERTIFIED EXTRA DUTY	56,135	56,370	23,487.40	4,697.48	.00	32,882.60	41.7%
0130 CLASSIFIED REGULAR SALARY	62,728	63,355	26,397.80	5,279.56	.00	36,957.20	41.7%
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	45.90	15.30	.00	47.10	49.4%
0221 EMPLOYER FICA CONTRIBUTION	3,970	3,970	1,490.67	299.18	.00	2,479.33	37.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,874	2,874	1,060.30	212.28	.00	1,813.70	36.9%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,251	1,258	523.70	104.74	.00	734.30	41.6%
0232 CERS EMPLOYER CONTRIBUTION	12,322	12,445	5,160.79	1,032.16	.00	7,284.21	41.5%
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	.00	329.00	471.00	85.3%
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	4,528.83	903.31	.00	6,871.17	39.7%
0523 FIDELITY BOND	1,066	1,066	1,068.90	72.75	.00	-2.90	100.3%
0531 POSTAGE & PO BOX RENT	700	700	77.88	596.67	.00	622.12	11.1%
0532 TELEPHONE	3,700	3,700	1,622.07	.00	.00	2,077.93	43.8%
0553 PRINT/BIND - PUBLICATIONS	800	800	.00	.00	.00	800.00	.0%
0580 TRAVEL EXPENSES	7,000	7,000	48.25	.00	.00	6,951.75	.7%
0610 GENERAL SUPPLIES	2,000	2,000	943.12	49.96	40.00	1,016.88	49.2%
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	40.00	460.00	8.0%
TOTAL SUPERINTENDENT'S OFFICE	255,699	257,082	102,312.47	19,798.53	409.00	154,360.53	40.0%
0011076 GRANT WRITER							
0130 CLASSIFIED REGULAR SALARY	35,136	35,482	14,784.00	2,956.80	.00	20,698.00	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,178	2,178	796.14	170.42	.00	1,381.86	36.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	509	509	186.19	39.86	.00	322.81	36.6%
0232 CERS EMPLOYER CONTRIBUTION	6,869	6,937	2,890.29	578.06	.00	4,046.71	41.7%
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	18,802.54	3,747.69	.00	27,184.46	40.9%
0011082 ACCOUNTING OFFICE							
0130 CLASSIFIED REGULAR SALARY	139,091	141,695	59,039.60	11,807.92	.00	82,655.40	41.7%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	8,624	8,785	3,378.12	675.58	.00	5,406.88	38.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,017	2,046	789.99	157.98	.00	1,256.01	38.6%
0232 CERS EMPLOYER CONTRIBUTION	27,192	27,584	11,542.28	2,308.46	.00	16,041.72	41.8%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	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	.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	1,247.05	178.15	.00	-147.05	113.4%
0531 POSTAGE & PO BOX RENT	2,500	2,500	752.79	261.35	.00	1,747.21	30.1%
0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	457.98	427.54	.00	1,042.02	30.5%
0610 GENERAL SUPPLIES	4,000	4,000	1,985.32	236.19	.00	2,014.68	49.6%
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	.00	.00	1,965.12	34.5%
TOTAL ACCOUNTING OFFICE	209,367	212,553	85,300.16	16,063.37	.00	127,252.84	40.1%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	59,260	59,556	24,815.00	4,963.00	.00	34,741.00	41.7%
0111 CERTIFIED EXTENDED DAY	19,219	19,315	8,048.10	1,609.62	.00	11,266.90	41.7%
0112 CERTIFIED EXTRA DUTY	3,924	3,944	1,643.20	328.64	.00	2,300.80	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,195	1,195	435.21	87.04	.00	759.79	36.4%
0231 KTRS EMPLOYER CONTRIBUTION	824	828	345.08	69.02	.00	482.92	41.7%
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	819.00	399.00	.00	2,681.00	23.4%
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	.00	.00	985.00	1.5%
0531 POSTAGE & PO BOX RENT	450	450	26.00	.00	.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	203.30	203.30	.00	2,796.70	6.8%
0610 GENERAL SUPPLIES	1,000	1,000	179.35	.00	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	42,859.20	7,662.17	60.00	59,212.80	42.0%

0011087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	7,446	7,518	3,225.61	659.66	.00	4,292.39	42.9%
0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	462	462	173.45	35.56	.00	288.55	37.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	108	108	40.57	8.32	.00	67.43	37.6%
0232 CERS EMPLOYER CONTRIBUTION	1,456	1,470	630.61	128.96	.00	839.39	42.9%
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	455.92	82.10	.00	744.08	38.0%
0421 SANITATION SERVICE	1,000	1,000	100.00	25.00	.00	900.00	10.0%
0522 PROPERTY INSURANCE	1,372	1,372	1,036.30	.00	.00	335.70	75.5%
0610 GENERAL SUPPLIES	4,500	4,500	474.47	150.43	.00	4,025.53	10.5%
0622 ELECTRICITY	7,000	7,000	2,436.92	357.35	.00	4,563.08	34.8%
0623 BOTTLED GAS	2,280	2,280	.00	.00	.00	2,280.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	27,211	27,297	8,897.01	1,447.38	.00	18,399.99	32.6%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	58,035	58,622	24,273.74	4,732.94	.00	34,348.26	41.4%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	3,598	3,634	1,407.54	274.33	.00	2,226.46	38.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	842	850	329.19	64.16	.00	520.81	38.7%
0232 CERS EMPLOYER CONTRIBUTION	11,346	11,461	4,745.45	925.28	.00	6,715.55	41.4%
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	125.00	375.00	25.0%
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	7,550.00	2,500.00	.00	950.00	88.8%
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	157.46	37.75	.00	842.54	15.7%
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	.00	.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	107,333	109,299	43,476.00	8,539.56	125.00	65,698.00	39.9%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	113,969	116,073	48,363.80	9,672.76	.00	67,709.20	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	7,221	7,352	2,660.94	532.90	.00	4,691.06	36.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,689	1,719	622.34	124.64	.00	1,096.66	36.2%
0232 CERS EMPLOYER CONTRIBUTION	22,770	23,181	9,455.08	1,891.02	.00	13,725.92	40.8%
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	.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	966.50	193.95	.00	2,033.50	32.2%
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	274.80	140.94	.00	1,225.20	18.3%
0610 GENERAL SUPPLIES	2,000	2,000	599.13	.00	79.99	1,320.88	34.0%
0650A SUPPLIES-TECHNOLOGY RELATED	2,000	2,000	319.96	319.96	.00	1,680.04	16.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,372	218,323	70,760.42	12,883.82	22,140.01	125,422.57	42.6%
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	21,450	22,129	7,376.00	1,844.00	.00	14,753.00	33.3%
0211 GROUP LIFE INSURANCE	16	16	44.70	1.27	.00	-28.70	279.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	311	311	79.60	19.90	.00	231.40	25.6%
0231 KTRS EMPLOYER CONTRIBUTION	215	221	73.76	18.44	.00	147.24	33.4%
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	7,655.36	1,883.61	.00	15,214.64	33.5%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	25,916	39,922	13,268.52	3,318.20	.00	26,653.48	33.2%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	914.20	222.32	.00	85.80	91.4%
0211 GROUP LIFE INSURANCE	31	914	25.50	5.10	.00	888.50	2.8%
0221 EMPLOYER FICA CONTRIBUTION	1,669	1,669	765.89	191.23	.00	903.11	45.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	390	589	179.15	44.73	.00	409.85	30.4%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	5,263	7,951	2,725.42	692.16	.00	5,225.58	34.3%
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	18,037.54	4,473.74	.00	34,588.46	34.3%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	43,822	44,041	14,680.32	3,670.08	.00	29,360.68	33.3%
0111 CERTIFIED EXTENDED DAY	4,974	4,999	1,666.40	416.60	.00	3,332.60	33.3%
0112 CERTIFIED EXTRA DUTY	488	490	163.44	40.86	.00	326.56	33.4%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	715	715	207.46	51.78	.00	507.54	29.0%
0231 KTRS EMPLOYER CONTRIBUTION	493	493	165.12	41.28	.00	327.88	33.5%
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	17,082.28	4,223.15	.00	34,100.72	33.4%
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	.00	.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	.00	.00	26,748.65	16.8%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	55,346	85,210	27,169.24	7,100.46	.00	58,040.76	31.9%
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	347.11	90.76	.00	915.89	27.5%
0231 KTRS EMPLOYER CONTRIBUTION	871	871	271.75	71.02	.00	599.25	31.2%
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	28,120.87	7,262.24	.00	60,061.13	31.9%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,939	59,234	19,744.64	4,936.16	.00	39,489.36	33.3%
0111 CERTIFIED EXTENDED DAY	4,779	4,803	1,600.96	400.24	.00	3,202.04	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0130 CLASSIFIED REGULAR SALARY	15,309	15,460	5,153.44	1,288.36	.00	10,306.56	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	351.75	.00	.00	648.25	35.2%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,011	1,011	324.02	75.88	.00	686.98	32.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,189	1,189	339.97	83.70	.00	849.03	28.6%
0231 KTRS EMPLOYER CONTRIBUTION	657	657	220.16	55.04	.00	436.84	33.5%
0232 CERS EMPLOYER CONTRIBUTION	3,189	3,189	1,076.29	251.88	.00	2,112.71	33.8%
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	29,814.25	7,263.02	.00	59,539.75	33.4%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	117,721	118,310	44,474.14	9,859.16	.00	73,835.86	37.6%
0111 CERTIFIED EXTENDED DAY	27,668	27,807	11,038.98	2,317.26	.00	16,768.02	39.7%
0112 CERTIFIED EXTRA DUTY	9,410	9,457	3,833.22	788.12	.00	5,623.78	40.5%
0130 CLASSIFIED REGULAR SALARY	77,784	78,563	31,031.26	6,546.90	.00	47,531.74	39.5%
0211 GROUP LIFE INSURANCE	155	155	59.30	11.86	.00	95.70	38.3%
0221 EMPLOYER FICA CONTRIBUTION	4,823	4,823	1,527.15	321.48	.00	3,295.85	31.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,373	3,373	1,117.13	241.18	.00	2,255.87	33.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,548	1,548	593.43	129.64	.00	954.57	38.3%
0232 CERS EMPLOYER CONTRIBUTION	15,207	15,359	6,066.60	1,279.92	.00	9,292.40	39.5%
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	100,622.70	21,495.52	.00	160,779.30	38.5%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	87,440	88,302	36,792.70	7,358.54	.00	51,509.30	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	886.91	80.40	.00	7,113.09	11.1%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	5,917	5,917	2,009.60	395.97	.00	3,907.40	34.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,384	1,384	470.00	92.61	.00	914.00	34.0%
0232 CERS EMPLOYER CONTRIBUTION	18,658	18,658	7,224.92	1,438.60	.00	11,602.08	38.4%
0253 KSBA 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	3,087.79	750.83	.00	5,912.21	34.3%
0421 SANITATION SERVICE	2,000	2,000	460.00	115.00	.00	1,540.00	23.0%
0522 PROPERTY INSURANCE	13,112	16,822	16,819.94	.00	.00	2.06	100.0%
0532 TELEPHONE	4,500	4,500	1,729.90	388.57	.00	2,770.10	38.4%
0610 GENERAL SUPPLIES	21,000	21,000	12,060.58	2,566.95	507.88	8,431.54	59.8%
0622 ELECTRICITY	103,225	103,225	26,688.60	5,910.92	.00	76,536.40	25.9%
TOTAL BUILDING OPERATIONS & MAINT	279,488	284,229	112,629.96	19,108.59	507.88	171,091.16	39.8%
0401118 REGULAR INSTRUCTION	1,902,580	1,886,580	631,450.02	154,289.80	.00	1,255,129.98	33.5%
0110 CERTIFIED PERMANENT SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0113 OTHER CERTIFIED SALARY	16,000	16,000	4,666.48	1,166.62	.00	11,333.52	29.2%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	635.00	85.00	.00	1,365.00	31.8%
0120 CERTIFIED SUBSTITUTE SALARY	8,000	8,000	1,557.50	490.00	.00	6,442.50	19.5%
0120S CERTIFIED SUBSTITUTE OTHER	70,000	70,000	10,610.00	2,640.00	.00	59,390.00	15.2%
0130 CERTIFIED REGULAR SALARY	86,821	99,468	29,324.96	7,206.24	.00	70,143.04	29.5%
0150 CLASSIFIED SUBSTITUTE SALARY	9,000	9,000	1,984.79	396.16	.00	7,015.21	22.1%
0211 GROUP LIFE INSURANCE	1,364	1,364	526.78	103.10	.00	837.22	38.6%
0221 EMPLOYER FICA CONTRIBUTION	5,938	6,683	1,735.62	423.18	.00	4,947.38	26.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	30,722	29,214	8,562.73	2,064.32	.00	20,651.27	29.3%
0231 KTRS EMPLOYER CONTRIBUTION	20,236	20,236	6,589.47	1,586.65	.00	13,646.53	32.6%
0232 CERS EMPLOYER CONTRIBUTION	18,733	21,205	5,796.18	1,447.06	.00	15,408.82	27.3%
0253 KSBA 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	4,052.71	834.68	.00	12,947.29	23.8%
0610 GENERAL SUPPLIES	33,100	33,100	18,354.01	471.72	120.56	14,625.43	55.8%
0641 LIBRARY BOOKS	8,500	8,500	6,013.59	.00	449.74	2,036.67	76.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	4,500	.00	.00	326.46	4,173.54	7.3%
0644 TEXTBOOKS	0	4,169	4,168.90	.00	.00	.10	100.0%
0647 REFERENCE MATERIALS	0	3,600	3,599.94	3,599.94	.00	.06	100.0%
0650 TECHNOLOGY RELATED SUPPLIES	1,400	1,400	925.86	.00	.00	474.14	66.1%
0650A SUPPLIES-TECHNOLOGY RELATED	20,985	13,407	1,931.78	1,931.78	.00	11,475.22	14.4%
0734 TECH-RELATED HARDWARE	8,112	19,590	8,021.88	443.88	3,200.68	8,367.44	57.3%
0899 OTHER MISCELLANEOUS EXPENDITU	0	9,600	2,137.31	.00	.00	7,462.69	22.3%
TOTAL REGULAR INSTRUCTION	2,284,232	2,318,586	770,848.10	179,180.13	4,097.44	1,543,640.46	33.4%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	163,496	150,496	46,587.72	12,441.84	.00	103,908.28	31.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	370.18	35.18	.00	4,629.82	7.4%
0130 CLASSIFIED REGULAR SALARY	29,736	37,750	12,304.00	3,076.00	.00	25,446.00	32.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	1,057.77	316.58	.00	1,442.23	42.3%
0211 GROUP LIFE INSURANCE	155	155	135.15	30.60	.00	19.85	87.2%
0221 EMPLOYER FICA CONTRIBUTION	1,999	2,496	765.79	199.59	.00	1,730.21	30.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,488	2,867	763.33	204.05	.00	2,103.67	26.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,635	1,575	476.15	126.41	.00	1,098.85	30.2%
0232 CERS EMPLOYER CONTRIBUTION	6,302	7,839	2,603.27	668.03	.00	5,235.73	33.2%
0253 KSBA 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	66,568.47	17,264.94	.00	148,081.53	31.0%
0401125 VOLUNTEER PROGRAMS							
0130 CLASSIFIED REGULAR SALARY	0	4,305	1,435.20	358.80	.00	2,869.80	33.3%
0221 EMPLOYER FICA CONTRIBUTION	0	267	83.65	23.21	.00	183.35	31.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	62	19.54	5.42	.00	42.46	31.5%
0232 CERS EMPLOYER CONTRIBUTION	0	842	280.56	70.14	.00	561.44	33.3%
0260 WORKMENS COMPENSATION	0	17	30.32	.00	.00	-13.32	178.4%
TOTAL VOLUNTEER PROGRAMS	0	5,493	1,849.27	457.57	.00	3,643.73	33.7%
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	.00	.00	.00	54.02	.0%
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							

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 DEVELPMN	0	19,620	.00	.00	.00	19,620.00	.0%
0401018 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	.00	.00	-85.00	100.0%
0130 CLASSIFIED REGULAR SALARY	0	2,751	3,275.84	1,408.64	.00	-524.84	119.1%
0221 EMPLOYER FICA CONTRIBUTION	0	171	187.95	80.61	.00	-16.95	109.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	234	274	51.08	18.85	.00	222.92	18.6%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	5.85	.00	.00	156.15	3.6%
0232 CERS EMPLOYER CONTRIBUTION	0	538	640.40	275.38	.00	-102.40	119.0%
0260 WORKMENS COMPENSATION	73	73	61.21	.00	.00	11.79	83.8%
0322 EDUCATION CONSULTANT	0	11,955	5,977.50	5,977.50	.00	5,977.50	50.0%
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	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	41,694	57,749	34,141.93	7,760.98	.00	23,607.07	59.1%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	24,138	8,045.84	2,011.46	.00	16,092.16	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	115.13	.00	.00	-115.13	100.0%
0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,497	467.38	112.90	.00	1,029.62	31.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	350	109.31	26.40	.00	240.69	31.2%
0232 CERS EMPLOYER CONTRIBUTION	0	4,719	1,572.96	393.24	.00	3,146.04	33.3%
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	10,432.11	2,544.00	.00	20,580.89	33.6%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,325.12	1,331.28	.00	10,649.88	33.3%
0211 GROUP LIFE INSURANCE	0	15	6.37	1.27	.00	8.63	42.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	232	63.14	15.78	.00	168.86	27.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	160	53.22	13.30	.00	106.78	33.3%
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	5,538.22	1,361.63	.00	10,998.78	33.5%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	55,185	55,461	18,487.04	4,621.76	.00	36,973.96	33.3%
0111 CERTIFIED EXTENDED DAY	4,474	4,497	1,498.96	374.74	.00	2,998.04	33.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0130 CLASSIFIED REGULAR SALARY	13,054	13,192	4,543.98	1,245.90	.00	8,648.02	34.4%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0221 EMPLOYER FICA CONTRIBUTION	871	871	222.37	66.55	.00	648.63	25.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,097	1,097	314.09	81.08	.00	782.91	28.6%
0231 KTRS EMPLOYER CONTRIBUTION	617	617	206.56	51.64	.00	410.44	33.5%
0232 CERS EMPLOYER CONTRIBUTION	2,552	2,775	888.33	243.57	.00	1,886.67	32.0%
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	27,140.42	6,857.00	.00	55,188.58	33.0%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	106,492	163,329	57,968.08	13,571.26	.00	105,360.92	35.5%
0111 CERTIFIED EXTENDED DAY	27,615	35,852	13,674.72	2,565.94	.00	22,177.28	38.1%
0112 CERTIFIED EXTRA DUTY	9,831	11,168	3,960.78	105.52	.00	7,207.22	35.5%
0130 CLASSIFIED REGULAR SALARY	86,533	87,854	33,716.36	7,321.10	.00	54,137.64	38.4%
0211 GROUP LIFE INSURANCE	186	186	79.05	15.30	.00	106.95	42.5%
0221 EMPLOYER FICA CONTRIBUTION	5,365	5,447	1,666.03	363.26	.00	3,780.97	30.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,342	4,324	1,340.93	290.12	.00	2,983.07	31.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,439	2,104	760.17	170.60	.00	1,343.83	36.1%
0232 CERS EMPLOYER CONTRIBUTION	16,917	17,175	6,591.48	1,431.26	.00	10,583.52	38.4%
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	120,915.15	25,834.36	.00	208,712.85	36.7%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	85,862	88,453	36,851.94	7,283.38	.00	51,601.06	41.7%
0140 CLASSIFIED OVERTIME SALARY	0	0	73.62	.00	.00	-73.62	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	941.02	170.85	.00	7,058.98	11.8%
0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0221 EMPLOYER FICA CONTRIBUTION	5,819	5,980	2,098.38	411.55	.00	3,881.62	35.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,361	1,361	490.80	96.27	.00	870.20	36.1%
0232 CERS EMPLOYER CONTRIBUTION	18,350	18,857	7,274.16	1,433.24	.00	11,582.84	38.6%
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	1,728.96	420.59	.00	7,471.04	18.8%
0421 SANITATION SERVICE	2,000	2,000	460.00	115.00	.00	1,540.00	23.0%
0522 PROPERTY INSURANCE	16,902	22,162	22,162.18	.00	.00	-18	100.0%
0532 TELEPHONE	5,500	5,500	1,423.60	286.81	.00	4,076.40	25.9%
0610 GENERAL SUPPLIES	21,000	21,000	4,809.29	1,509.55	1,077.00	15,113.71	28.0%
0622 ELECTRICITY	144,000	144,000	40,472.15	9,197.36	.00	103,527.85	28.1%
TOTAL BUILDING OPERATIONS & MAINT	323,178	331,697	122,910.71	20,934.80	1,077.00	207,709.29	37.4%

0411118 REGULAR INSTRUCTION

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	1,251,140	1,218,140	396,262.81	100,193.48	.00	821,877.19	32.5%
0114 NATIONAL BD TEACHERS CERTIFIE	12,000	10,000	2,666.56	666.64	.00	7,333.44	26.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	1,100.00	1,100.00	.00	982.50	10.7%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	6,000	2,502.50	780.00	.00	3,497.50	41.7%
0120S CERTIFIED SUBSTITUTE SICK	30,000	30,000	4,050.00	1,122.50	.00	25,950.00	13.5%
0130 CLASSIFIED REGULAR SALARY	41,200	16,247	6,156.44	1,507.86	.00	10,090.56	37.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	837	837	331.45	71.39	.00	505.55	39.6%
0221 EMPLOYER FICA CONTRIBUTION	2,643	1,096	295.12	72.08	.00	800.88	26.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	19,254	18,603	5,105.83	1,291.31	.00	13,497.17	27.4%
0231 KTRS EMPLOYER CONTRIBUTION	12,852	12,852	5,893.58	1,555.75	.00	6,958.42	45.9%
0232 CERS EMPLOYER CONTRIBUTION	8,347	3,469	1,203.56	294.78	.00	2,265.44	34.7%
0253 KSBA UNEMPLOYMENT INSURANCE	6,384	6,384	733.85	.00	.00	5,650.15	11.5%
0260 WORKMENS COMPENSATION	5,859	5,859	5,089.74	.00	.00	769.26	86.9%
0338 REGISTRATION FEES	225	225	.00	.00	300.00	-75.00	133.3%
0433 EQUIPMENT REPAIR & MAINT	200	200	211.99	35.92	14.29	-26.28	113.1%
0444 COPIER RENTAL	14,000	14,000	5,450.45	1,191.04	.00	8,549.55	38.9%
0531 POSTAGE & PO BOX RENT	1,200	1,200	626.92	72.34	.00	573.08	52.2%
0559 PRINTING & BINDING, OTHER	1,200	1,200	945.80	473.80	.00	254.20	78.8%
0580 TRAVEL EXPENSES	200	200	78.57	.00	.00	121.43	39.3%
0610 GENERAL SUPPLIES	24,500	24,500	11,223.26	480.55	2,814.77	10,461.97	57.3%
0616 STUDENT -FOOD NON-INSTRUCT	423	423	138.98	.00	7.43	276.59	34.6%
0641 LIBRARY BOOKS	6,000	6,000	4,485.16	330.25	.00	1,514.84	74.8%
0642 PERIODICALS & NEWSPAPERS	800	800	.00	.00	.00	800.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	5,639	1,306.97	873.68	239.78	4,092.25	27.4%
0644 TEXTBOOKS	5,300	5,300	2,532.05	831.26	233.88	2,534.07	52.2%
0647 REFERENCE MATERIALS	1,000	1,000	109.90	.00	.00	890.10	11.0%
0650 TECHNOLOGY RELATED SUPPLIES	21,081	14,782	15,132.35	599.96	249.50	-599.85	104.1%
0734 TECH-RELATED HARDWARE	0	27,943	19,188.22	19,188.22	.00	8,754.78	68.7%
0899 OTHER MISCELLANEOUS EXPENDITU	0	7,463	3,742.35	.00	304.80	3,415.85	54.2%
TOTAL REGULAR INSTRUCTION	1,480,245	1,442,962	495,581.91	131,632.81	4,164.45	943,215.64	34.6%
0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	198,649	222,635	70,855.32	18,508.74	.00	151,779.68	31.8%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	1,190.00	620.00	.00	2,810.00	29.8%
0130 CLASSIFIED REGULAR SALARY	30,139	36,710	10,460.95	3,077.29	.00	26,249.05	28.5%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	205.21	65.33	.00	1,794.79	10.3%
0211 GROUP LIFE INSURANCE	186	186	73.95	12.75	.00	112.05	39.8%
0221 EMPLOYER FICA CONTRIBUTION	1,993	2,400	581.02	171.26	.00	1,818.98	24.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,404	3,848	994.18	269.05	.00	2,853.82	25.8%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	2,026	2,266	720.50	191.30	.00	1,545.50	31.8%
0232 CERS EMPLOYER CONTRIBUTION	6,283	7,568	2,071.52	614.37	.00	5,496.48	27.4%
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	88,042.50	23,530.09	.00	195,970.50	31.0%
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	5,011.05	2,150.66	.00	16,494.95	23.3%
0211 GROUP LIFE INSURANCE	0	15	.00	.00	.00	15.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	312	57.69	25.42	.00	254.31	18.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	215	60.86	21.50	.00	154.14	28.3%
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	5,129.60	2,197.58	.00	17,095.40	23.1%
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	530.00	170.00	.00	-530.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	475	475	35.65	2.20	.00	439.35	7.5%
0231 KTRS EMPLOYER CONTRIBUTION	328	328	29.93	1.70	.00	298.07	9.1%
0260 WORKMENS COMPENSATION	189	189	432.14	.00	.00	-243.14	228.6%
0322 EDUCATION CONSULTANT	0	9,730	4,865.00	4,865.00	.00	4,865.00	50.0%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	176.85	176.85	.00	2,323.15	7.1%
0739 OTHER EQUIPMENT	0	9,350	650.00	50.00	20,249.00	-11,549.00	223.5%
TOTAL REGULAR INSTRUCTION BOARD P	67,019	86,099	27,060.33	5,265.75	20,249.00	38,789.67	54.9%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	22,165	22,276	7,077.04	1,769.26	.00	15,198.96	31.8%
0211 GROUP LIFE INSURANCE	16	16	6.38	1.27	.00	9.62	39.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	91.44	22.86	.00	230.56	28.4%
0231 KTRS EMPLOYER CONTRIBUTION	222	222	70.80	17.70	.00	151.20	31.9%
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	7,329.67	1,811.09	.00	15,702.33	31.8%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	6,559	6,625	2,208.16	552.04	.00	4,416.84	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	469	469	118.17	29.32	.00	350.83	25.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	110	110	27.63	6.86	.00	82.37	25.1%
0232 CERS EMPLOYER CONTRIBUTION	1,478	1,478	431.68	107.92	.00	1,046.32	29.2%
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	359.38	110.16	.00	1,640.62	18.0%
0522 PROPERTY INSURANCE	1,321	1,645	1,644.55	.00	.00	.45	100.0%
0532 TELEPHONE	3,200	3,200	1,086.20	227.36	.00	2,113.80	33.9%
0610 GENERAL SUPPLIES	3,500	3,500	2,822.66	733.25	.00	677.34	80.6%
0622 ELECTRICITY	12,000	12,000	3,350.76	672.19	.00	8,649.24	27.9%
TOTAL BUILDING OPERATIONS & MAINT	32,235	32,625	12,390.00	2,441.65	.00	20,235.00	38.0%

0421171 SPECIAL EDUCATION INSTRUCTION

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	44,537	48,155	14,920.00	3,730.00	.00	33,235.00	31.0%
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	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	893	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	898	735	182.46	45.16	.00	552.54	24.8%
0231 KTRS EMPLOYER CONTRIBUTION	475	526	149.20	37.30	.00	376.80	28.4%
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	15,500.05	3,815.01	.00	38,906.95	28.5%
04211179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	75,508	72,409	26,440.40	6,034.08	.00	45,968.60	36.5%
0111 CERTIFIED EXTENDED DAY	9,695	9,715	4,047.70	809.54	.00	5,667.30	41.7%
0112 CERTIFIED EXTRA DUTY	3,356	3,363	1,401.10	280.22	.00	1,961.90	41.7%
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	300.00	.00	.00	1,700.00	15.0%
0130 CLASSIFIED REGULAR SALARY	17,233	31,950	9,992.16	2,498.04	.00	21,957.84	31.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	103	103	58.65	12.75	.00	44.35	56.9%
0221 EMPLOYER FICA CONTRIBUTION	1,161	2,074	517.32	129.30	.00	1,556.68	24.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,409	1,761	502.26	115.04	.00	1,258.74	28.5%
0231 KTRS EMPLOYER CONTRIBUTION	895	895	321.91	71.24	.00	573.09	36.0%
0232 CERS EMPLOYER CONTRIBUTION	3,662	6,539	1,953.44	488.36	.00	4,585.56	29.9%
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	315.39	37.80	.00	2,684.61	10.5%
0580 TRAVEL EXPENSES	350	350	334.24	.00	.00	15.76	95.5%
0610 GENERAL SUPPLIES	2,679	2,709	1,222.31	207.00	229.00	1,257.69	53.6%
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	149,505	54,328.68	10,683.37	229.00	94,947.32	36.5%

0431043 SPEECH PATHOLOGY

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	28,681	1,233	1,232.60	.00	.00	.40	100.0%
0130 CLASSIFIED REGULAR SALARY	0	15,975	5,325.18	1,331.30	.00	10,649.82	33.3%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	416	250	79.01	15.76	.00	170.99	31.6%
0231 KTRS EMPLOYER CONTRIBUTION	287	172	65.60	13.32	.00	106.40	38.1%
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	6,811.09	1,360.38	.00	11,070.91	38.1%
0431087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	17,374	17,542	7,443.19	1,539.23	.00	10,098.81	42.4%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	22	22	12.75	2.55	.00	9.25	58.0%
0221 EMPLOYER FICA CONTRIBUTION	1,139	1,139	400.27	82.96	.00	738.73	35.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	266	266	93.60	19.40	.00	172.40	35.2%
0232 CERS EMPLOYER CONTRIBUTION	3,396	3,625	1,455.16	300.93	.00	2,169.84	40.1%
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	1,586.14	435.26	.00	1,913.86	45.3%
0522 PROPERTY INSURANCE	0	1,225	1,225.43	.00	.00	-43	100.0%
0532 TELEPHONE	1,200	1,200	339.91	68.57	.00	860.09	28.3%
0610 GENERAL SUPPLIES	5,000	5,000	2,455.11	.00	.00	2,544.89	49.1%
0622 ELECTRICITY	14,000	14,000	4,436.19	761.88	.00	9,563.81	31.7%
TOTAL BUILDING OPERATIONS & MAINT	47,778	49,400	20,245.18	3,210.78	.00	29,154.82	41.0%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	21,450	22,129	7,376.00	1,844.00	.00	14,753.00	33.3%
0211 GROUP LIFE INSURANCE	16	16	44.70	1.28	.00	-28.70	279.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	311	311	79.52	19.88	.00	231.48	25.6%
0231 KTRS EMPLOYER CONTRIBUTION	215	221	73.76	18.44	.00	147.24	33.4%
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	7,655.28	1,883.60	.00	15,117.72	33.6%
0441013 INSTRUCTION RELATED TECHNOLOGY							

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	24,639	24,882	8,294.16	2,073.54	.00	16,587.84	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	472.43	127.04	.00	-472.43	100.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	1,528	1,528	478.71	120.24	.00	1,049.29	31.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	357	357	111.98	28.13	.00	245.02	31.4%
0232 CERS EMPLOYER CONTRIBUTION	4,817	4,864	1,713.88	430.22	.00	3,150.12	35.2%
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	11,177.29	2,781.72	.00	20,787.71	35.0%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	57,953	58,243	19,414.32	4,853.58	.00	38,828.68	33.3%
0111 CERTIFIED EXTENDED DAY	6,378	6,611	2,203.76	550.94	.00	4,407.24	33.3%
0112 CERTIFIED EXTRA DUTY	1,291	1,297	432.40	108.10	.00	864.60	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	954	954	279.60	69.90	.00	674.40	29.3%
0231 KTRS EMPLOYER CONTRIBUTION	658	658	220.48	55.12	.00	437.52	33.5%
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	22,812.78	5,640.19	.00	45,469.22	33.4%
0441037 HEALTH SERVICES							
0160 CLASSIFIED/LICENSED SALARY	32,925	33,258	11,086.16	2,771.54	.00	22,171.84	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,041	2,041	593.08	148.22	.00	1,447.92	29.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	477	477	138.70	34.66	.00	338.30	29.1%
0232 CERS EMPLOYER CONTRIBUTION	6,437	6,502	2,167.36	541.84	.00	4,334.64	33.3%
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	136.08	34.29	.00	319.92	29.8%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,200	1,200	139.90	54.99	.00	1,060.10	11.7%
TOTAL HEALTH SERVICES	44,657	45,055	14,398.82	3,588.09	.00	30,656.18	32.0%

0441043 SPEECH PATHOLOGY

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	60,149	60,450	20,150.00	5,037.50	.00	40,300.00	33.3%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	872	872	217.46	54.36	.00	654.54	24.9%
0231 KTRS EMPLOYER CONTRIBUTION	601	601	201.52	50.38	.00	399.48	33.5%
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	20,796.94	5,142.24	.00	41,620.06	33.3%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,151	53,417	17,805.68	4,451.42	.00	35,611.32	33.3%
0111 CERTIFIED EXTENDED DAY	4,310	4,331	1,443.68	360.92	.00	2,887.32	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	848	848	245.76	61.44	.00	602.24	29.0%
0231 KTRS EMPLOYER CONTRIBUTION	585	585	192.48	48.12	.00	392.52	32.9%
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	19,921.92	4,924.45	.00	40,773.08	32.8%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,447	58,739	24,474.60	4,894.92	.00	34,264.40	41.7%
0111 CERTIFIED EXTENDED DAY	20,535	20,638	8,599.20	1,719.84	.00	12,038.80	41.7%
0112 CERTIFIED EXTRA DUTY	7,898	7,938	3,307.40	661.48	.00	4,630.60	41.7%
0130 CLASSIFIED REGULAR SALARY	73,342	74,060	29,170.26	6,171.60	.00	44,889.74	39.4%
0211 GROUP LIFE INSURANCE	124	124	50.95	10.19	.00	73.05	41.1%
0221 EMPLOYER FICA CONTRIBUTION	4,547	4,547	1,603.04	340.47	.00	2,943.96	35.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,323	2,323	833.56	171.35	.00	1,489.44	35.9%
0231 KTRS EMPLOYER CONTRIBUTION	869	869	363.80	72.76	.00	505.20	41.9%
0232 CERS EMPLOYER CONTRIBUTION	14,338	14,479	5,702.76	1,206.54	.00	8,776.24	39.4%
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	74,712.81	15,249.15	.00	110,730.19	40.3%

0441087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	67,726	68,379	22,773.70	3,931.86	.00	45,605.30	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	6,288.81	1,351.73	.00	-2,288.81	157.2%
0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	4,447	4,447	1,689.13	307.01	.00	2,757.87	38.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,040	1,040	395.07	71.82	.00	644.93	38.0%
0232 CERS EMPLOYER CONTRIBUTION	14,023	14,023	5,681.76	1,032.94	.00	8,341.24	40.5%
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	3,758.74	692.13	.00	3,541.26	51.5%
0421 SANITATION SERVICE	3,000	3,000	920.00	230.00	.00	2,080.00	30.7%
0434 BUILDING REPAIRS & MAINT	0	1,100	.00	.00	.00	1,100.00	.0%
0522 PROPERTY INSURANCE	11,063	14,120	14,120.30	.00	.00	-30	100.0%
0532 TELEPHONE	4,800	4,800	1,510.05	305.53	.00	3,289.95	31.5%
0610 GENERAL SUPPLIES	18,000	18,000	7,286.69	51.00	1,414.47	9,298.84	48.3%
0622 ELECTRICITY	65,000	65,000	26,670.98	3,763.58	.00	38,329.02	41.0%
0623 BOTTLED GAS	7,000	7,000	1,826.83	1,247.90	.00	5,173.17	26.1%
0624 FUEL OIL	20,000	20,000	3,072.48	1,780.08	.00	16,927.52	15.4%
TOTAL BUILDING OPERATIONS & MAINT	231,152	235,962	99,145.70	14,773.23	1,414.47	135,401.83	42.6%
0441118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	950,573	969,073	313,874.55	77,506.89	.00	655,198.45	32.4%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	4,000	666.64	166.66	.00	3,333.36	16.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,400	1,400	260.00	.00	.00	1,140.00	18.6%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	1,692.50	297.50	.00	3,307.50	33.9%
01205 CERTIFIED SUBSTITUTE SICK	32,000	32,000	9,047.50	2,627.50	.00	22,952.50	28.3%
0130 CLASSIFIED REGULAR SALARY	70,115	94,695	31,473.17	11,964.91	300.00	62,921.83	33.6%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	916.92	328.94	.00	3,083.08	22.9%
0211 GROUP LIFE INSURANCE	837	837	381.20	81.60	.00	455.80	45.5%
0221 EMPLOYER FICA CONTRIBUTION	4,531	6,103	1,783.48	678.68	.00	4,319.52	29.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,267	16,091	4,458.24	1,161.20	.00	11,632.76	27.7%
0231 KTRS EMPLOYER CONTRIBUTION	9,800	10,115	3,255.32	805.97	.00	6,859.68	32.2%
0232 CERS EMPLOYER CONTRIBUTION	14,246	19,246	6,334.45	2,396.62	.00	12,911.55	32.9%
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	6,411.86	1,885.92	.00	13,088.14	32.9%
0531 POSTAGE & PO BOX RENT	1,000	1,000	359.75	13.25	132.00	508.25	49.2%
0580 TRAVEL EXPENSES	1,200	1,200	216.44	.00	.00	983.56	18.0%
0610 GENERAL SUPPLIES	14,800	14,800	10,148.12	84.63	375.55	4,276.33	71.1%
0641 LIBRARY BOOKS	3,500	3,500	2,282.55	95.70	.00	1,217.45	65.2%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,638.16	742.10	183.11	-1,321.27	129.4%
0697 OTHER SUPPLIES & MATERIALS	1,217	1,217	1,496.46	.00	.00	-279.46	123.0%
0734 TECH-RELATED HARDWARE	3,000	3,000	3,922.05	1,678.05	.00	-922.05	130.7%
0738 INSTRUCTIONAL EQUIPMENT	0	3,500	.00	.00	.00	3,500.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	0	16,139	3,554.39	684.75	930.71	11,653.90	27.8%
TOTAL REGULAR INSTRUCTION	1,175,591	1,250,021	412,649.79	103,200.87	1,921.37	835,449.84	33.2%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	166,531	167,364	55,788.00	13,947.00	.00	111,576.00	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,500	395.00	150.00	.00	3,105.00	11.3%
0130 CLASSIFIED REGULAR SALARY	16,695	12,839	.00	-3,209.88	.00	12,839.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	572.85	143.21	.00	427.15	57.3%
0211 GROUP LIFE INSURANCE	124	124	81.60	15.30	.00	42.40	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,097	1,035	33.43	-178.73	.00	1,001.57	3.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,722	2,678	689.27	128.99	.00	1,988.73	25.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,700	1,700	561.87	140.98	.00	1,138.13	33.1%
0232 CERS EMPLOYER CONTRIBUTION	3,459	2,706	111.99	-599.54	.00	2,594.01	4.1%
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	58,945.49	10,537.33	.00	135,757.51	30.3%
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 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

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	0	18,500	4,345.45	1,865.00	.00	14,154.55	23.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	268	49.37	21.82	.00	218.63	18.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	185	52.80	18.66	.00	132.20	28.5%
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	4,447.62	1,905.48	.00	14,670.38	23.3%
0441918 REGULAR INSTRUCTION BOARD PD							
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	3,157.50	3,157.50	.00	3,157.50	50.0%
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	16,267.35	3,157.50	.00	22,445.65	42.0%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	113,793	114,362	38,120.72	9,530.18	.00	76,241.28	33.3%
0111 CERTIFIED EXTENDED DAY	16,608	16,691	5,563.60	1,390.90	.00	11,127.40	33.3%
0112 CERTIFIED EXTRA DUTY	1,304	1,311	432.16	108.04	.00	878.84	33.0%
0130 CLASSIFIED REGULAR SALARY	28,886	29,192	12,163.50	2,432.70	.00	17,028.50	41.7%
0211 GROUP LIFE INSURANCE	93	93	33.14	-1.96	.00	59.86	35.6%
0221 EMPLOYER FICA CONTRIBUTION	1,791	1,791	648.43	132.30	.00	1,142.57	36.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,329	2,329	715.58	171.92	.00	1,613.42	30.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,317	1,317	441.12	110.28	.00	875.88	33.5%
0232 CERS EMPLOYER CONTRIBUTION	5,647	5,707	2,350.42	475.60	.00	3,356.58	41.2%
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	61,077.31	14,349.96	.00	113,014.69	35.1%
0501043 SPEECH PATHOLOGY							

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	0	15,975	5,325.06	1,331.26	.00	10,649.94	33.3%
0211 GROUP LIFE INSURANCE	0	15	6.38	1.28	.00	8.62	42.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	232	63.08	15.76	.00	168.92	27.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	160	53.27	13.32	.00	106.73	33.3%
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	5,538.16	1,361.62	.00	10,998.84	33.5%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,357	53,624	17,874.64	4,468.66	.00	35,749.36	33.3%
0111 CERTIFIED EXTENDED DAY	4,326	4,348	1,449.28	362.32	.00	2,898.72	33.3%
0130 CLASSIFIED REGULAR SALARY	14,301	14,452	4,817.44	1,204.36	.00	9,634.56	33.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	21.05	4.21	.00	40.95	34.0%
0221 EMPLOYER FICA CONTRIBUTION	949	949	283.76	70.94	.00	665.24	29.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,057	1,057	313.12	78.28	.00	743.88	29.6%
0231 KTRS EMPLOYER CONTRIBUTION	577	577	193.20	48.30	.00	383.80	33.5%
0232 CERS EMPLOYER CONTRIBUTION	2,796	3,020	941.84	235.46	.00	2,078.16	31.2%
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	26,170.94	6,472.53	.00	53,658.06	32.8%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	174,843	165,486	64,974.50	15,746.50	.00	100,511.50	39.3%
0111 CERTIFIED EXTENDED DAY	31,609	32,258	12,482.40	2,688.22	.00	19,775.60	38.7%
0112 CERTIFIED EXTRA DUTY	12,559	12,475	4,956.72	1,039.62	.00	7,518.28	39.7%
0130 CLASSIFIED REGULAR SALARY	88,403	89,294	33,368.92	7,244.02	.00	55,925.08	37.4%
0211 GROUP LIFE INSURANCE	217	217	76.45	17.84	.00	140.55	35.2%
0221 EMPLOYER FICA CONTRIBUTION	5,481	5,481	1,876.96	405.64	.00	3,604.04	34.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,458	4,458	1,492.25	343.45	.00	2,965.75	33.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,190	2,190	824.13	194.74	.00	1,365.87	37.6%
0232 CERS EMPLOYER CONTRIBUTION	17,283	17,457	6,523.61	1,416.20	.00	10,933.39	37.4%
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	127,951.78	29,096.23	.00	204,092.22	38.5%

0501087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	92,579	92,741	34,887.94	7,804.76	.00	57,853.06	37.6%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	3,567.40	120.60	.00	3,932.60	47.6%
0211 GROUP LIFE INSURANCE	155	155	51.00	10.20	.00	104.00	32.9%
0221 EMPLOYER FICA CONTRIBUTION	6,205	6,205	2,104.11	439.09	.00	4,100.89	33.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,451	1,451	492.14	102.69	.00	958.86	33.9%
0232 CERS EMPLOYER CONTRIBUTION	19,565	19,565	7,385.09	1,541.56	.00	12,179.91	37.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,200	1,200	30.35	.00	.00	1,169.65	2.5%
0260 WORKMENS COMPENSATION	4,304	4,304	4,343.43	.00	.00	-39.43	100.9%
0411 WATER/SEWAGE	22,000	22,000	11,806.84	953.05	.00	10,193.16	53.7%
0421 SANITATION SERVICE	4,000	4,000	460.00	115.00	.00	3,540.00	11.5%
0522 PROPERTY INSURANCE	37,804	30,683	30,683.08	.00	.00	-08	100.0%
0532 TELEPHONE	5,000	5,000	1,611.16	283.90	.00	3,388.84	32.2%
0610 GENERAL SUPPLIES	25,000	25,000	4,888.87	2,001.43	735.15	19,375.98	22.5%
0622 ELECTRICITY	195,000	195,000	49,291.30	12,082.47	.00	145,708.70	25.3%
0623 BOTTLED GAS	12,000	12,000	592.97	592.97	.00	11,407.03	4.9%
0739 OTHER EQUIPMENT	0	3,134	.00	.00	.00	3,134.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	433,763	429,938	152,195.68	26,047.72	735.15	277,007.17	35.6%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,778,009	1,679,793	552,759.77	137,316.51	.00	1,127,033.23	32.9%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	6,000	1,333.28	333.32	.00	4,666.72	22.2%
01200 CERTIFIED SUBSTITUTE OTHER	10,000	10,000	1,720.00	675.00	.00	8,280.00	17.2%
0120S CERTIFIED SUBSTITUTE SICK	52,000	52,000	5,035.00	1,532.50	.00	46,965.00	9.7%
0130 CLASSIFIED REGULAR SALARY	33,517	34,826	6,316.80	1,579.20	.00	28,509.20	18.1%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.05	.01	.00	999.95	.0%
0211 GROUP LIFE INSURANCE	1,116	1,116	428.02	101.98	.00	687.98	38.4%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,211	358.89	89.12	.00	1,852.11	16.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	27,297	25,893	6,695.46	1,680.22	.00	19,197.54	25.9%
0231 KTRS EMPLOYER CONTRIBUTION	18,470	17,488	5,608.87	1,398.66	.00	11,879.13	32.1%
0232 CERS EMPLOYER CONTRIBUTION	6,983	7,239	1,022.80	322.32	.00	6,216.20	14.1%
0253 KSBA UNEMPLOYMENT INSURANCE	8,928	8,928	1,388.99	.00	.00	7,539.01	15.6%
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	9,967.78	2,188.69	.00	12,070.22	45.2%
0531 POSTAGE & PO BOX RENT	3,456	3,456	1,450.44	524.85	.00	2,005.56	42.0%
0559 PRINTING & BINDING, OTHER	1,188	1,188	.00	.00	.00	1,188.00	.0%
0580 TRAVEL EXPENSES	0	0	55.19	16.68	.00	-55.19	100.0%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	39,876	39,876	23,293.72	5,715.17	440.28	16,142.00	59.5%
0642 PERIODICALS & NEWSPAPERS	1,200	1,200	622.00	.00	498.70	79.30	93.4%
0647 REFERENCE MATERIALS	7,104	7,104	5,357.61	2,039.35	380.44	1,365.95	80.8%
0650 TECHNOLOGY RELATED SUPPLIES	15,197	15,197	139.00	.00	.00	15,058.00	9%
0734 TECH-RELATED HARDWARE	449	449	316.12	.00	.00	132.88	70.4%
0738 INSTRUCTIONAL EQUIPMENT	0	10,000	.00	.00	.00	10,000.00	.0%
0810 DUES & FEES	0	725.00	.00	.00	.00	-725.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	10,252	20,661	11,186.39	.00	.00	9,474.61	54.1%
TOTAL REGULAR INSTRUCTION	2,057,456	1,978,828	643,316.71	155,513.58	1,319.42	1,334,191.87	32.6%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	307,424	336,889	105,450.00	26,362.50	.00	231,439.00	31.3%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	1,375.00	1,100.00	.00	2,625.00	34.4%
0130 CLASSIFIED REGULAR SALARY	37,617	35,766	20,755.61	4,882.97	.00	15,010.39	58.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	156.04	67.84	.00	2,343.96	6.2%
0211 GROUP LIFE INSURANCE	248	248	113.53	30.60	.00	134.47	45.8%
0221 EMPLOYER FICA CONTRIBUTION	2,487	2,487	1,166.79	268.71	.00	1,320.21	46.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	5,097	5,498	1,534.69	386.31	.00	3,963.31	27.9%
0231 KTRS EMPLOYER CONTRIBUTION	3,114	3,409	1,068.31	274.64	.00	2,340.69	31.3%
0232 CERS EMPLOYER CONTRIBUTION	7,843	7,481	4,074.11	967.86	.00	3,406.89	54.5%
0253 KSBA UNEMPLOYMENT INSURANCE	1,744	1,744	236.60	.00	.00	1,507.40	13.6%
0260 WORKMENS COMPENSATION	1,385	1,385	1,338.18	.00	.00	46.82	96.6%
TOTAL SPECIAL EDUCATION INSTRUCTION	373,459	401,407	137,268.86	34,341.43	.00	264,138.14	34.2%
0501214 INSTR & CURRICULUM DEVELOPMENT							
0110 CERTIFIED PERMANENT SALARY	0	21,500	3,970.28	1,985.14	.00	17,529.72	18.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	312	51.32	25.66	.00	260.68	16.4%
0231 KTRS EMPLOYER CONTRIBUTION	0	215	39.72	19.86	.00	175.28	18.5%
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	4,061.32	2,030.66	.00	18,232.68	18.2%
0501918 REGULAR INSTRUCTION BOARD PD							

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 CERTIFIED EXTENDED DAY	34,998	35,174	14,655.51	2,931.10	.00	20,518.49	41.7%
0113 OTHER CERTIFIED SALARY	78,175	81,925	1,250.00	.00	.00	80,675.00	1.5%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	1,165.00	85.00	.00	-1,165.00	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	121.50	19.52	.00	1,722.50	6.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,132	1,132	170.73	30.17	.00	961.27	15.1%
0232 CERS EMPLOYER CONTRIBUTION	2,737	2,737	.00	.00	.00	2,737.00	.0%
0260 WORKMENS COMPENSATION	657	657	789.99	.00	.00	-132.99	120.2%
0322 EDUCATION CONSULTANT	0	12,000	6,000.00	6,000.00	.00	6,000.00	50.0%
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	.00	.00	.00	11,973.00	.0%
0564 TUITION TO KY AGENCY	10,000	10,000	10,351.30	.00	.00	1,621.70	86.5%
0610 GENERAL SUPPLIES	0	0	650.00	.00	.00	9,350.00	6.5%
0644 TEXTBOOKS	10,000	10,000	150.00	.00	.00	-150.00	100.0%
0646 TESTS	25,000	25,000	4,464.24	.00	.00	5,535.76	44.6%
0650 TECHNOLOGY RELATED SUPPLIES	0	4,100	17,980.50	.00	.00	7,019.50	71.9%
0650A SUPPLIES-TECHNOLOGY RELATED	5,000	5,000	427.00	.00	.00	.00	100.0%
0679 STUDENT ACTIVITIES	10,000	10,000	1,431.14	1,431.14	.00	4,573.00	8.5%
0739 OTHER EQUIPMENT	0	8,750	8,750.00	.00	.00	8,568.86	14.3%
0891 GRADUATION EXPENSES	3,000	3,000	.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	229,709	258,485	72,571.91	10,496.93	.00	185,913.09	28.1%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	22,165	22,277	7,076.96	1,769.24	.00	15,200.04	31.8%
0211 GROUP LIFE INSURANCE	16	16	6.37	1.28	.00	9.63	39.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	91.52	22.88	.00	230.48	28.4%
0231 KTRS EMPLOYER CONTRIBUTION	222	222	70.72	17.68	.00	151.28	31.9%
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	7,329.58	1,811.08	.00	15,703.42	31.8%
0011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	26,203	26,460	8,820.00	2,205.00	.00	17,640.00	33.3%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	1,625	1,625	463.34	116.64	.00	1,161.66	28.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	380	380	108.36	27.28	.00	271.64	28.5%
0232 CERS EMPLOYER CONTRIBUTION	5,123	5,123	1,724.32	431.08	.00	3,398.68	33.7%
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	12,188.94	2,782.55	.00	23,011.06	34.6%
9011091 TRANSPORTATION DIRECTOR							
0130 CLASSIFIED REGULAR SALARY	72,197	72,925	30,385.30	6,077.06	.00	42,539.70	41.7%
0211 GROUP LIFE INSURANCE	62	62	21.00	4.20	.00	41.00	33.9%
0221 EMPLOYER FICA CONTRIBUTION	4,476	4,476	1,759.19	352.60	.00	2,716.81	39.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,047	1,047	411.43	82.46	.00	635.57	39.3%
0232 CERS EMPLOYER CONTRIBUTION	14,114	14,177	6,041.88	1,208.38	.00	8,135.12	42.6%
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	.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	103.95	24.75	.00	296.05	26.0%
0532 TELEPHONE	800	800	220.77	52.22	.00	579.23	27.6%
0580 TRAVEL EXPENSES	700	700	661.88	.00	.00	38.12	94.6%
0610 GENERAL SUPPLIES	1,000	1,000	485.22	.00	.00	514.78	48.5%
0626 GASOLINE	1,500	1,500	539.56	87.38	.00	960.44	36.0%
0734 TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	.0%
TOTAL TRANSPORTATION DIRECTOR	99,955	102,169	42,527.83	7,889.05	.00	59,641.17	41.6%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	529,836	529,836	157,092.46	40,158.63	.00	372,743.54	29.6%
0131 OTHER CLASSIFIED SALARY	5,100	5,100	1,971.56	203.28	.00	3,128.44	38.7%
0150 CLASSIFIED SUBSTITUTE SALARY	65,000	65,000	36,812.16	8,166.40	.00	28,187.84	56.6%
0211 GROUP LIFE INSURANCE	868	868	348.50	60.79	.00	519.50	40.1%
0221 EMPLOYER FICA CONTRIBUTION	37,196	37,196	11,064.39	2,736.48	.00	26,131.61	29.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,699	8,699	2,587.71	639.99	.00	6,111.29	29.7%
0232 CERS EMPLOYER CONTRIBUTION	117,288	117,288	38,205.64	9,487.27	.00	79,082.36	32.6%
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	.00	.00	9,144.14	72.5%
0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,132.00	37.50	.00	9,868.00	45.2%
0610 GENERAL SUPPLIES	5,000	5,000	996.26	.00	.00	4,003.74	19.9%
0627 DIESEL FUEL	400,000	400,000	129,741.62	35,604.35	.00	270,258.38	32.4%
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	34,236	.00	.00	.00	34,236.00	.0%
0811 PERMITS/CDL 'S	1,000	1,000	68.00	20.00	.00	932.00	6.8%
TOTAL BUS DRIVING REGULAR	1,329,417	1,338,653	455,315.94	97,114.69	.00	883,337.06	34.0%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	38,707	39,685	15,576.12	3,829.17	.00	24,108.88	39.2%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	16,000	3,505.93	999.87	.00	12,494.07	21.9%
0211 GROUP LIFE INSURANCE	124	124	29.35	5.87	.00	94.65	23.7%
0221 EMPLOYER FICA CONTRIBUTION	3,392	3,392	1,069.83	270.71	.00	2,322.17	31.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	793	793	250.23	63.32	.00	542.77	31.6%
0232 CERS EMPLOYER CONTRIBUTION	10,695	10,695	3,354.07	844.49	.00	7,340.93	31.4%
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	26,022.99	6,013.43	.00	48,855.01	34.8%
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							

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	95,930	96,886	40,369.30	8,073.86	.00	56,516.70	41.7%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	0.0%
0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0221 EMPLOYER FICA CONTRIBUTION	6,258	6,258	2,252.68	450.58	.00	4,005.32	36.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,464	1,464	526.85	105.38	.00	937.15	36.0%
0232 CERS EMPLOYER CONTRIBUTION	19,732	19,732	7,892.19	1,578.44	.00	11,839.81	40.0%
0253 KSBK UNEMPLOYMENT INSURANCE	736	736	.00	.00	.00	736.00	0.0%
0260 WORKMENS COMPENSATION	5,354	5,354	4,083.63	.00	.00	1,270.37	76.3%
0411 WATER/SEWAGE	700	700	232.59	45.51	.00	467.41	33.2%
0421 SANITATION SERVICE	650	650	108.00	27.00	.00	542.00	16.6%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	0.0%
0435 VEHICLE REPAIR & MAINT	60,000	60,000	11,502.33	2,576.33	.00	48,497.67	19.2%
0441 LAND & BUILDING RENT	14,400	14,400	6,250.00	1,250.00	.00	8,150.00	43.4%
0522 PROPERTY INSURANCE	0	65	63.88	.00	.00	1.12	98.3%
0532 TELEPHONE	900	900	195.12	40.84	.00	704.88	21.7%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	0.0%
0610 GENERAL SUPPLIES	5,500	5,500	2,456.32	94.99	.00	3,043.68	44.7%
0622 ELECTRICITY	2,000	2,000	623.99	129.77	.00	1,376.01	31.2%
0623 BOTTLED GAS	4,500	4,500	356.30	356.30	.00	4,143.70	7.9%
0626 GASOLINE	2,000	2,000	814.28	181.07	.00	1,185.72	40.7%
0661 LUBRICANTS	10,000	10,000	4,497.25	766.29	.00	5,502.75	45.0%
0662 TIRES & TUBES	30,000	30,000	13,988.25	2,288.00	7,914.00	8,097.75	73.0%
0663 REPAIR PARTS	70,000	70,000	30,079.07	3,511.16	.00	39,920.93	43.0%
0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	0.0%
0893 UNIFORMS	1,800	1,800	840.05	149.96	.00	959.95	46.7%
TOTAL BUS MAINTENANCE	341,317	342,338	127,170.33	21,633.13	7,914.00	207,253.67	39.5%
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%
TOTAL GENERAL FUND	18,404,328	19,475,984	5,847,144.18	1,350,751.37	69,288.61	13,559,551.21	30.4%
GRAND TOTAL	18,404,328	19,475,984	5,847,144.18	1,350,751.37	69,288.61	13,559,551.21	30.4%

** 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/ 5
 Sequence 2 1 1 Y N Print revenue as credit: Y
 Sequence 3 9 Y Y N Print totals only: Y
 Sequence 4 11 Y Y N Suppress zero bal accts: Y
 Sequence 5 0 N N Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title: Carry forward code: 1
 YTD BUDGET REPORT Print journal detail: N
 GENERAL FUND From Yr/Per: 2013/ 4
 To Yr/Per: 2013/ 4
 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
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria
 Field Name Field Value

Fund 1
 Unit
 Function
 Program
 Inst Level
 Character code
 Org
 Object
 Project
 Account type Expense
 Account status