

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0113 OTHER CERTIFIED SALAR	78,175	81,925	42,925.00	42,925.00	.00	39,000.00	52.4%*
0501918 0113 RS OTHER CERTIFIED SAL	0	0	1,250.00	.00	.00	-1,250.00	100.0%*
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	1,510.00	.00	.00	-1,510.00	100.0%*
0501918 0131 OTHER CLASSIFIED SALA	14,000	1,575	787.50	345.00	.00	787.50	50.0%*
0501918 0170 CLASSIFIED/PARAPROF S	0	31,250	22,162.50	22,162.50	.00	9,087.50	70.9%*
0501918 0221 EMPLOYER FICA CONTRIB	868	868	1,410.77	1,410.77	.00	-542.77	162.5%*
0501918 0222 EMPLOYER MEDICARE CON	1,844	1,844	990.49	898.38	.00	853.51	53.7%*
0501918 0222 RS EMPLOYER MEDICARE C	0	0	33.85	4.46	.00	-33.85	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	1,132	1,132	605.17	458.59	.00	526.83	53.5%*
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	27.60	3.45	.00	-27.60	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	2,737	2,737	764.90	764.90	.00	1,972.10	27.9%
0501918 0253 KSBA UNEMPLOYMENT INS	0	0	582.50	582.50	.00	-582.50	100.0%*
0501918 0260 WORKMENS COMPENSATION	657	657	789.99	.00	.00	-132.99	120.2%*
0501918 0322 EDUCATION CONSULTANT	0	12,000	6,000.00	.00	.00	6,000.00	50.0%
0501918 0338 REGISTRATION FEES	1,500	1,500	115.00	.00	.00	1,385.00	7.7%
0501918 0349 OTHER PROFESSIONAL SE	18,825	0	.00	.00	.00	.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,973	11,973	10,351.30	.00	.00	1,621.70	86.5%*
0501918 0564 TUITION TO LOUISVILLE	10,000	10,000	650.00	.00	.00	9,350.00	6.5%
0501918 0580 TRAVEL EXPENSES	0	0	760.00	.00	.00	-760.00	100.0%*
0501918 0610 GENERAL SUPPLIES	0	0	150.00	.00	.00	-150.00	100.0%*
0501918 0644 TEXTBOOKS	10,000	10,000	4,464.24	.00	.00	5,535.76	44.6%
0501918 0646 TESTS	25,000	25,000	17,980.50	.00	.00	7,019.50	71.9%*
0501918 0650 TECHNOLOGY RELATED SU	0	4,100	4,100.00	.00	.00	.00	100.0%*
0501918 0650A SUPPLIES-TECHNOLOGY	5,000	5,000	427.00	.00	.00	4,573.00	8.5%
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	1,431.14	.00	.00	8,568.86	14.3%
0501918 0739 OTHER EQUIPMENT	0	8,750	8,750.00	.00	.00	.00	100.0%*
0501918 0891 GRADUATION EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	229,709	258,485	146,606.06	73,274.15	.00	111,878.94	56.7%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	22,165	22,277	8,846.20	1,769.24	.00	13,430.80	39.7%
0501961 0211 GROUP LIFE INSURANCE	16	16	7.64	1.27	.00	8.36	47.8%
0501961 0222 EMPLOYER MEDICARE CON	322	322	114.40	22.88	.00	207.60	35.5%
0501961 0231 KTRS EMPLOYER CONTRIB	222	222	88.40	17.68	.00	133.60	39.8%
0501961 0253 KSBA UNEMPLOYMENT INS	96	96	.00	.00	.00	96.00	.0%
0501961 0260 WORKMENS COMPENSATION	100	100	84.01	.00	.00	15.99	84.0%*
TOTAL CHORAL PROGRAMS	22,921	23,033	9,140.65	1,811.07	.00	13,892.35	39.7%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	26,203	26,460	11,025.00	2,205.00	.00	15,435.00	41.7%

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9011090 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
9011090 0221 EMPLOYER FICA CONTRIB	1,625	1,625	579.98	116.64	.00	1,045.02	35.7%
9011090 0222 EMPLOYER MEDICARE CON	380	380	135.64	27.28	.00	2,244.36	35.7%
9011090 0232 CERS EMPLOYER CONTRIB	5,123	5,123	2,155.40	431.08	.00	2,967.60	42.1%
9011090 0253 KSBA UNEMPLOYMENT INS	192	192	.00	.00	.00	192.00	0%
9011090 0260 WORKMENS COMPENSATION	1,389	1,389	1,060.17	.00	.00	328.83	76.3%*
TOTAL STAFF DEVELOPMENT TRANSPORT	34,943	35,200	14,971.49	2,782.55	.00	20,228.51	42.5%
9011091 TRANSPORTATION DIRECTOR							
9011091 0130 CLASSIFIED REGULAR SA	72,197	72,925	36,462.36	6,077.06	.00	36,462.64	50.0%
9011091 0211 GROUP LIFE INSURANCE	62	62	25.20	4.20	.00	36.80	40.6%
9011091 0221 EMPLOYER FICA CONTRIB	4,476	4,476	2,111.79	352.60	.00	2,364.21	47.2%
9011091 0222 EMPLOYER MEDICARE CON	1,047	1,047	493.89	82.46	.00	553.11	47.2%
9011091 0232 CERS EMPLOYER CONTRIB	14,114	14,177	7,250.26	1,208.38	.00	6,926.74	51.1%*
9011091 0253 KSBA UNEMPLOYMENT INS	384	384	.00	.00	.00	384.00	0%
9011091 0260 WORKMENS COMPENSATION	325	1,748	1,747.65	.00	.00	.35	100.0%*
9011091 0338 REGISTRATION FEES	750	750	150.00	.00	.00	600.00	20.0%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	156.00	52.05	.00	244.00	39.0%
9011091 0532 TELEPHONE	800	800	317.50	96.73	.00	482.50	39.7%
9011091 0580 TRAVEL EXPENSES	700	700	661.88	.00	.00	38.12	94.6%*
9011091 0610 GENERAL SUPPLIES	1,000	1,000	490.22	5.00	.00	509.78	49.0%
9011091 0626 GASOLINE	1,500	1,500	759.91	220.35	.00	740.09	50.7%*
9011091 0734 TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	0%
TOTAL TRANSPORTATION DIRECTOR	99,955	102,169	50,626.66	8,098.83	.00	51,542.34	49.6%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	529,836	529,836	196,651.13	39,558.67	.00	333,184.87	37.1%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	2,194.67	223.11	.00	2,905.33	43.0%
9011092 0150 CLASSIFIED SUBSTITUTE	65,000	65,000	43,899.68	7,087.52	.00	21,100.32	67.5%*
9011092 0211 GROUP LIFE INSURANCE	888	868	413.14	64.64	.00	454.86	47.6%
9011092 0221 EMPLOYER FICA CONTRIB	37,196	37,196	13,708.83	2,644.44	.00	23,487.17	36.9%
9011092 0222 EMPLOYER MEDICARE CON	8,699	8,699	3,206.17	618.46	.00	5,492.83	36.9%
9011092 0232 CERS EMPLOYER CONTRIB	117,288	117,288	47,368.59	9,162.95	.00	69,919.41	40.4%
9011092 0253 KSBA UNEMPLOYMENT INS	7,619	7,619	804.17	410.14	.00	6,814.83	10.6%
9011092 0260 WORKMENS COMPENSATION	33,311	33,311	24,166.86	.00	.00	9,144.14	72.5%*

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9011092 0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0341 DRUG TESTING	1,500	1,500	402.00	.00	.00	1,098.00	26.8%
9011092 0345 STUDENT MEDICAL SERVI	3,500	3,500	2,766.00	.00	.00	734.00	79.0%*
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	525.75	.00	.00	2,474.25	17.5%
9011092 0524 FLEET INSURANCE	45,000	45,000	40,041.00	.00	.00	4,959.00	89.0%*
9011092 0536 RADIO SERVICES	18,000	18,000	8,288.50	156.50	7,009.00	2,702.50	85.0%*
9011092 0610 GENERAL SUPPLIES	5,000	5,000	1,400.46	404.20	.00	3,599.54	28.0%
9011092 0627 DIESEL FUEL	400,000	400,000	175,708.39	45,966.77	.00	224,291.61	43.9%
9011092 0650A SUPPLIES-TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011092 0732 VEHICLES	18,000	18,000	12,000.00	12,000.00	.00	6,000.00	66.7%*
9011092 0739 OTHER EQUIPMENT	25,000	34,236	.00	.00	34,236.00	.00	100.0%*
9011092 0811 PERMITS/CDL'S	1,000	1,000	158.00	90.00	.00	842.00	15.8%
TOTAL BUS DRIVING REGULAR	1,329,417	1,338,653	573,703.34	118,387.40	41,245.00	723,704.66	45.9%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	38,707	39,685	19,341.21	3,765.09	.00	20,343.79	48.7%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	4,565.27	1,059.34	.00	11,434.73	28.5%
9011094 0211 GROUP LIFE INSURANCE	124	124	35.22	5.87	.00	88.78	28.4%
9011094 0221 EMPLOYER FICA CONTRIB	3,392	3,392	1,340.72	270.89	.00	2,051.28	39.5%
9011094 0222 EMPLOYER MEDICARE CON	793	793	313.59	63.36	.00	479.41	39.5%
9011094 0232 CERS EMPLOYER CONTRIB	10,695	10,695	4,185.71	831.64	.00	6,509.29	39.1%
9011094 0253 KSBA UNEMPLOYMENT INS	1,274	1,274	89.63	65.62	.00	1,184.37	7.0%
9011094 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	32,084.80	6,061.81	.00	42,793.20	42.8%
9011095 BUS MONITORS PRESCHOOL							
9011095 0150 CLASSIFIED SUBSTITUTE	17,250	12,000	.00	.00	.00	12,000.00	.0%
9011095 0221 EMPLOYER FICA CONTRIB	1,070	1,744	.00	.00	.00	744.00	.0%
9011095 0222 EMPLOYER MEDICARE CON	250	174	.00	.00	.00	174.00	.0%
9011095 0232 CERS EMPLOYER CONTRIB	3,372	2,346	.00	.00	.00	2,346.00	.0%
9011095 0253 KSBA UNEMPLOYMENT INS	521	521	.00	.00	.00	521.00	.0%
9011095 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							
9011096 0130 CLASSIFIED REGULAR SA	95,930	96,886	48,443.16	8,073.86	.00	48,442.84	50.0%*

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9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	45.90	7.65	.00	47.10	49.4%
9011096 0221 EMPLOYER FICA CONTRIB	6,258	6,258	2,703.26	450.58	.00	3,554.74	43.2%
9011096 0222 EMPLOYER MEDICARE CON	1,464	1,464	632.23	105.38	.00	831.77	43.2%
9011096 0232 CERS EMPLOYER CONTRIB	19,732	19,732	9,470.63	1,578.44	.00	10,261.37	48.0%
9011096 0253 KSBA UNEMPLOYMENT INS	736	736	.00	.00	.00	736.00	.0%
9011096 0260 WORKMENS COMPENSATION	5,354	5,354	4,083.63	.00	.00	1,270.37	76.3%*
9011096 0411 WATER/SEWAGE	700	700	275.81	43.22	.00	424.19	39.4%
9011096 0421 SANITATION SERVICE	650	650	162.00	54.00	.00	488.00	24.9%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	60,000	60,000	11,877.33	375.00	.00	48,122.67	19.8%
9011096 0441 LAND & BUILDING RENT	14,400	14,400	7,500.00	1,250.00	.00	6,900.00	52.1%*
9011096 0522 PROPERTY INSURANCE	0	65	63.88	.00	.00	1.12	98.3%*
9011096 0532 TELEPHONE	900	900	233.46	38.34	.00	666.54	25.9%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	5,500	5,500	2,615.96	159.64	.00	2,884.04	47.6%
9011096 0622 ELECTRICITY	2,000	2,000	777.59	153.60	.00	1,222.41	38.9%
9011096 0623 BOTTLED GAS	4,500	4,500	520.86	164.56	.00	3,979.14	11.6%
9011096 0626 GASOLINE	2,000	2,000	932.24	117.96	.00	1,067.76	46.6%
9011096 0661 LUBRICANTS	10,000	10,000	4,497.25	.00	.00	5,502.75	45.0%
9011096 0662 TIRES & TUBES	30,000	30,000	15,801.75	1,813.50	.00	6,284.25	79.1%*
9011096 0663 REPAIR PARTS	70,000	70,000	32,592.75	2,513.68	.00	37,407.25	46.6%
9011096 0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0893 UNIFORMS	1,800	1,800	1,088.01	247.96	.00	711.99	60.4%*
TOTAL BUS MAINTENANCE	341,317	342,338	144,317.70	17,147.37	7,914.00	190,106.30	44.5%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	0	0	381.00	.00	.00	-381.00	100.0%*
9301104 0610 129X GENERAL SUPPLIES	0	762	381.00	.00	.00	381.00	50.0%
TOTAL FAMILY RESOURCE CENTER	0	762	762.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	18,404,328	19,475,984	7,306,272.70	1,458,368.52	125,444.69	12,044,266.61	38.2%
TOTAL EXPENSES	18,404,328	19,475,984	7,306,272.70	1,458,368.52	125,444.69	12,044,266.61	
GRAND TOTAL	18,404,328	19,475,984	7,306,272.70	1,458,368.52	125,444.69	12,044,266.61	38.2%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2013/ 6
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	9	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Double space: N
Roll projects to object: N

Report title:
YTD BUDGET REPORT

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2013/ 7
To Yr/Per: 2013/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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