

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 07

	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	-3,845,423.14	-365,122.51	.00	-466,645.86	89.2%
1115 DELINQUENT PROPERTY TAX	-95,000	-95,000	-69,360.01	.00	.00	-25,639.99	73.0%
1117 MOTOR VEHICLE TAX	-650,000	-665,000	-276,148.30	-42,894.68	.00	-388,851.70	41.5%
1121 UTILITIES TAX	-700,000	-700,000	-366,321.99	-63,164.81	.00	-333,678.01	52.3%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	-7,456.33	.00	.00	-2,543.67	74.6%
1310 TUITION FROM INDIVIDUALS	-6,000	-6,000	-6,100.00	-1,800.00	.00	100.00	101.7%
1449 OTHER TRANSPORTATION	0	-3,710	-2,549.70	.00	.00	-1,160.30	68.7%
1510 INTEREST ON INVESTMENTS	-20,000	-20,000	-14,467.63	-4,040.44	.00	-5,532.37	72.3%
1911 BUILDING RENTAL	-40,000	-6,000	-2,089.50	.00	.00	-3,910.50	34.8%
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	-15,280.84	-13,979.87	.00	-14,719.16	50.9%
1997 OTHER REIMBURSEMENTS	-46,000	-69,000	-15,489.20	-1,335.82	.00	-53,510.80	22.4%
1998 CRIME CHECK/FINGERPRINTING	-2,500	-2,500	-2,115.50	-113.00	.00	-384.50	84.6%
3111 SEEK PROGRAM	-9,928,295	-9,958,710	-5,729,829.00	-811,938.00	.00	-4,228,881.00	57.5%
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	-4,315.00	-1,680.00	.00	4,315.00	100.0%
3800 REVENUE IN LIEU OF TAXES	-21,533	-21,533	-12,238.73	-1,748.37	.00	-9,294.27	56.8%
4810 MEDICAID REIMBURSEMENT	-10,000	-10,000	-2,047.73	.00	.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	.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	-13,877,226.26	-1,307,817.50	.00	-5,598,757.74	71.3%
TOTAL GENERAL FUND	-18,404,328	-19,475,984	-13,877,226.26	-1,307,817.50	.00	-5,598,757.74	71.3%
GRAND TOTAL	-18,404,328	-19,475,984	-13,877,226.26	-1,307,817.50	.00	-5,598,757.74	71.3%

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

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1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	4,000	7,324	.00	.00	.00	7,324.00	.0%
0113 OTHER CERTIFIED SALARY	1,500	1,500	750.00	.00	.00	750.00	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	20,454	20,652	12,168.08	1,654.62	.00	8,483.92	58.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	20.40	5.10	.00	10.60	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,330	1,330	781.48	79.86	.00	548.52	58.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	405	405	192.45	18.68	.00	212.55	47.5%
0231 KTRS EMPLOYER CONTRIBUTION	65	98	7.50	.00	.00	90.50	7.7%
0232 CERS EMPLOYER CONTRIBUTION	4,194	4,233	2,378.89	323.48	.00	1,854.11	56.2%
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	3,474.78	.00	.00	49.22	98.6%
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	135.84	42.46	.00	164.16	45.3%
0610 GENERAL SUPPLIES	1,500	1,500	334.00	18.93	.00	1,166.00	22.3%
0617 FOOD INSTR NON FOOD SERVICE	100	100	111.43	.00	.00	-11.43	111.4%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	970.10	198.63	.00	-270.10	138.6%
0646 TESTS	1,000	1,000	867.35	389.09	.00	132.65	86.7%
0734 TECH-RELATED HARDWARE	570	570	.00	.00	.00	570.00	.0%
0810 DUES & FEES	2,850	2,850	3,958.00	.00	.00	-1,108.00	138.9%
0894 INSTRUCTIONAL FIELD TRIPS	7,780	7,780	1,534.00	1,595.00	66.00	6,180.00	20.6%
TOTAL GIFTED & TALENTED INSTRUCTI	50,801	57,919	27,835.25	4,325.85	66.00	30,017.75	48.2%

0001013 INSTRUCTION RELATED TECHNOLOGY

0110 CERTIFIED PERMANENT SALARY	26,475	26,608	13,303.80	2,217.30	.00	13,304.20	50.0%
0211 GROUP LIFE INSURANCE	19	19	17.85	2.55	.00	1.15	93.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	384	384	168.72	28.12	.00	215.28	43.9%
0231 KTRS EMPLOYER CONTRIBUTION	265	265	133.08	22.18	.00	131.92	50.2%
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	13,723.79	2,270.15	.00	13,767.21	49.9%

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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	8,007.72	1,074.70	.00	12,992.28	38.1%
0140 CLASSIFIED OVERTIME SALARY	1,500	1,500	195.62	156.38	.00	1,304.38	13.0%
0221 EMPLOYER FICA CONTRIBUTION	1,457	1,457	481.72	71.50	.00	975.28	33.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	341	341	112.68	16.72	.00	228.32	33.0%
0232 CERS EMPLOYER CONTRIBUTION	4,594	4,594	1,507.05	220.03	.00	3,086.95	32.8%
0260 WORKMENS COMPENSATION	1,269	1,269	950.81	.00	.00	318.19	74.9%
0435 VEHICLE REPAIR & MAINT	0	2,000	2,001.89	1,430.05	.00	-1.89	100.1%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0626 GASOLINE	2,800	2,800	1,365.88	295.96	.00	1,434.12	48.8%
0627 DIESEL FUEL	20,100	20,100	.00	.00	.00	20,100.00	.0%
TOTAL REIMBURSED FIELD TRIPS	54,561	56,561	14,727.03	3,265.34	.00	41,833.97	26.0%
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	100,435.99	14,228.33	.00	86,250.01	53.8%
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	15,069.61	319.09	.00	19,930.39	43.1%
0211 GROUP LIFE INSURANCE	186	186	64.88	4.20	.00	121.12	34.9%
0221 EMPLOYER FICA CONTRIBUTION	14,179	14,179	6,756.99	849.13	.00	7,422.01	47.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,316	3,316	1,580.24	198.56	.00	1,735.76	47.7%
0232 CERS EMPLOYER CONTRIBUTION	44,708	44,708	21,720.26	2,882.26	.00	22,987.74	48.6%
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	90.70	22.24	.00	509.30	15.1%
0433 EQUIPMENT REPAIR & MAINT	27,500	27,500	10,840.74	906.64	.00	16,659.26	39.4%
0434 BUILDING REPAIRS & MAINT	165,000	165,000	61,636.08	11,204.80	246.00	103,117.92	37.5%
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	1,331.32	118.45	.00	1,268.68	51.2%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	7,000	7,000	2,847.99	809.86	.00	4,152.01	40.7%
0622 ELECTRICITY	2,000	2,000	1,163.03	161.48	.00	836.97	58.2%
0623 BOTTLED GAS	5,000	5,000	980.52	666.75	.00	4,019.48	19.6%
0626 GASOLINE	13,000	13,000	6,745.12	998.42	.00	6,254.88	51.9%
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	2,064.81	256.88	.00	1,535.19	57.4%
TOTAL BUILDING OPERATIONS & MAINT	545,420	547,160	247,577.72	33,627.09	246.00	299,336.28	45.3%
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	.00	.00	34,399.29	47.9%
0914 FOR DEBT SERVICE	0	162,352	162,351.97	149,131.41	.00	.03	100.0%
TOTAL FUND TRANSFERS OUT	64,030	228,375	193,975.68	149,131.41	.00	34,399.32	84.9%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	47,716	47,955	23,459.14	3,996.26	.00	24,495.86	48.9%
0111 CERTIFIED EXTENDED DAY	3,869	3,888	1,944.12	324.02	.00	1,943.88	50.0%

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0211 GROUP LIFE INSURANCE	31	31	17.85		.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	748	748	322.48		.00	425.52	43.1%
0231 KTRS EMPLOYER CONTRIBUTION	516	516	254.02		.00	261.98	49.2%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00		.00	192.00	.0%
0260 WORKMENS COMPENSATION	232	232	195.51		.00	36.49	84.3%
TOTAL PSYCHOLOGICAL COUNSELING	53,304	53,562	26,193.12	4,420.89	.00	27,368.88	48.9%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	54,352	54,624	27,312.00		.00	27,312.00	50.0%
0111 CERTIFIED EXTENDED DAY	2,938	2,953	1,476.36		.00	1,476.64	50.0%
0211 GROUP LIFE INSURANCE	31	31	15.30		.00	15.70	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	831	831	339.48		.00	491.52	40.9%
0231 KTRS EMPLOYER CONTRIBUTION	573	573	287.88		.00	285.12	50.2%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00		.00	192.00	.0%
0260 WORKMENS COMPENSATION	258	258	217.13		.00	40.87	84.2%
TOTAL SPECIAL EDUCATION INSTRUCTI	59,175	59,462	29,648.15	4,904.87	.00	29,813.85	49.9%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	48,314	44,910	23,524.38		.00	21,385.62	52.4%
0111 CERTIFIED EXTENDED DAY	16,975	18,577	12,495.34		.00	6,081.66	67.3%
0112 CERTIFIED EXTRA DUTY	5,233	5,079	2,881.59		.00	2,197.41	56.7%
0130 CLASSIFIED REGULAR SALARY	23,008	23,233	11,616.48		.00	11,616.52	50.0%
0211 GROUP LIFE INSURANCE	62	62	28.00		.00	34.00	45.2%
0221 EMPLOYER FICA CONTRIBUTION	1,427	1,427	628.92		.00	798.08	44.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,356	1,356	619.47		.00	736.53	45.7%
0231 KTRS EMPLOYER CONTRIBUTION	705	686	389.06		.00	296.94	56.7%
0232 CERS EMPLOYER CONTRIBUTION	4,498	4,542	2,271.00		.00	2,271.00	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	181.20		.00	202.80	47.2%
0260 WORKMENS COMPENSATION	421	421	354.44		.00	66.56	84.2%
TOTAL ECE - IMPROVEMENT OF INST	102,373	100,677	54,989.88	8,518.78	.00	45,687.12	54.6%

0001124 LIMITED ENGLISH PROFICIENCY IN

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0130 CLASSIFIED REGULAR SALARY	3,450	8,267	4,692.52	551.16	.00	3,574.48	56.8%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	0%
0221 EMPLOYER FICA CONTRIBUTION	214	513	290.92	34.17	.00	222.08	56.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	120	68.05	7.99	.00	51.95	56.7%
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	512.80	83.60	.00	-375.80	374.3%
0650 TECHNOLOGY RELATED SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	0%
TOTAL LIMITED ENGLISH PROFICIENCY	6,182	10,694	5,577.37	676.92	.00	5,116.63	52.2%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	20,000	20,000	2,960.32	207.36	.00	17,039.68	14.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	290	290	37.88	2.57	.00	252.12	13.1%
0231 KTRS EMPLOYER CONTRIBUTION	200	200	29.60	2.07	.00	170.40	14.8%
0260 WORKMENS COMPENSATION	90	90	75.80	.00	.00	14.20	84.2%
0580 TRAVEL EXPENSES	2,000	2,000	718.85	82.00	.00	1,281.15	35.9%
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	4,023.40	294.00	.00	22,718.60	15.0%
0001840 CONTINGENCY							
0840 CONTINGENCY	1,761,057	2,460,372	.00	.00	.00	2,460,372.00	0%
TOTAL CONTINGENCY	1,761,057	2,460,372	.00	.00	.00	2,460,372.00	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	16,128.56	2,304.08	.00	11,520.44	58.3%
0111 CERTIFIED EXTENDED DAY	9,695	9,715	5,666.78	809.54	.00	4,048.22	58.3%
0112 CERTIFIED EXTRA DUTY	3,356	3,363	1,961.54	280.22	.00	1,401.46	58.3%
0130 CLASSIFIED REGULAR SALARY	31,280	31,860	20,483.88	2,971.48	.00	11,376.12	64.3%
0211 GROUP LIFE INSURANCE	46	46	17.85	2.55	.00	28.15	38.8%
0221 EMPLOYER FICA CONTRIBUTION	1,940	1,940	1,140.43	164.46	.00	799.57	58.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,043	1,043	537.77	77.46	.00	505.23	51.6%
0231 KTRS EMPLOYER CONTRIBUTION	406	406	237.57	33.94	.00	168.43	58.5%
0232 CERS EMPLOYER CONTRIBUTION	6,115	6,229	4,004.66	580.94	.00	2,224.34	64.3%
0253 KSBA UNEMPLOYMENT INSURANCE	288	288	.00	.00	.00	288.00	.0%
0260 WORKMENS COMPENSATION	325	325	272.59	.00	.00	52.41	83.9%
0338 REGISTRATION FEES	1,000	1,000	2,535.00	.00	.00	-1,535.00	253.5%
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	622.96	353.26	.00	1,377.04	31.1%
0580 TRAVEL EXPENSES	600	600	457.40	.00	.00	142.60	76.2%
0610 GENERAL SUPPLIES	2,000	2,000	155.82	.00	.00	1,844.18	7.8%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	157.90	.00	.00	842.10	15.8%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	90,687	91,464	54,380.71	7,577.93	.00	37,083.29	59.5%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	60,149	60,450	35,262.50	5,037.50	.00	25,187.50	58.3%
0111 CERTIFIED EXTENDED DAY	19,508	19,605	11,436.46	1,633.78	.00	8,168.54	58.3%
0112 CERTIFIED EXTRA DUTY	13,542	13,609	7,938.84	1,134.12	.00	5,670.16	58.3%
0211 GROUP LIFE INSURANCE	31	31	1.65	2.55	.00	29.35	5.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,351	1,351	695.00	99.28	.00	656.00	51.4%
0231 KTRS EMPLOYER CONTRIBUTION	932	936	546.41	78.06	.00	389.59	58.4%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	419	419	353.22	.00	.00	65.78	84.3%
0338 REGISTRATION FEES	500	500	40.00	.00	.00	460.00	8.0%
0532 TELEPHONE	750	750	91.71	.00	.00	658.29	12.2%
0580 TRAVEL EXPENSES	1,000	1,000	405.75	.00	.00	594.25	40.6%
0610 GENERAL SUPPLIES	1,500	1,500	380.16	.00	.00	1,119.84	25.3%
0647 REFERENCE MATERIALS	700	700	159.75	120.75	.00	540.25	22.8%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	101,574	102,043	57,311.45	8,106.04	.00	44,731.55	56.2%

0011071 SCHOOL BOARD ACTIVITIES ADMIN

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 BOARD PER DIEM	12,000	12,000	3,375.00	150.00	.00	8,625.00	28.1%
0221 EMPLOYER FICA CONTRIBUTION	744	744	209.25	9.30	.00	534.75	28.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	174	49.03	2.18	.00	124.97	28.2%
0251 STATE UNEMPLOYMENT INSURANCE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0312 KSBA POLICY SERVICE	4,305	4,305	3,605.00	.00	.00	700.00	83.7%
0338 REGISTRATION FEES	4,000	4,000	854.00	.00	.00	3,146.00	21.4%
0342 AUDITING SERVICES	10,300	10,300	10,300.00	.00	.00	0.00	100.0%
0343 LEGAL SERVICES	15,000	15,000	4,547.81	347.86	.00	10,452.19	30.3%
0523 FIDELITY BOND	1,500	1,500	712.60	.00	.00	787.40	47.5%
0525 GENERAL LIABILITY INSURANCE	26,712	26,712	26,712.00	.00	.00	0.00	100.0%
0526 EDUCATORS LEGAL LIABILITY INS	24,464	24,464	24,464.00	.00	.00	0.00	100.0%
0529 UMBRELLA INSURANCE	6,173	6,173	.00	.00	.00	6,173.00	.0%
0531 POSTAGE & PO BOX RENT	1,000	1,000	1,905.55	325.58	500.00	-1,405.55	240.6%
0532 TELEPHONE	2,000	2,000	991.69	134.39	.00	1,008.31	49.6%
0542 NEWSPAPER ADVERTISING	3,200	3,200	1,515.90	250.00	.00	1,684.10	47.4%
0553 PRINT/BIND - PUBLICATIONS	5,000	5,000	2,928.00	.00	.00	2,072.00	58.6%
0580 TRAVEL EXPENSES	4,000	4,000	528.35	66.86	.00	3,471.65	13.2%
0610 GENERAL SUPPLIES	11,000	11,000	6,884.27	392.17	40.99	4,074.74	63.0%
0810 DUES & FEES	17,465	17,465	23,725.90	15.00	.00	-6,260.90	135.8%
0899 OTHER MISCELLANEOUS EXPENDITU	3,000	3,000	356.84	.00	.00	2,643.16	11.9%
TOTAL SCHOOL BOARD ACTIVITIES ADM	177,037	177,037	113,665.19	1,693.34	540.99	62,830.82	64.5%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	173,000	182,165	168,166.42	10,953.68	.00	13,998.58	92.3%
TOTAL TAX ASSESSMENT & COLLECTION	173,000	182,165	168,166.42	10,953.68	.00	13,998.58	92.3%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	60,149	60,450	35,262.50	5,037.50	.00	25,187.50	58.3%
0111 CERTIFIED EXTENDED DAY	17,882	17,972	10,483.48	1,497.64	.00	7,488.52	58.3%
0112 CERTIFIED EXTRA DUTY	56,135	56,370	32,882.36	4,697.48	.00	23,487.64	58.3%
0130 CLASSIFIED REGULAR SALARY	62,728	63,355	36,956.92	5,279.56	.00	26,398.08	58.3%
0140 CLASSIFIED OVERTIME SALARY	300	300	.00	.00	.00	300.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
0221 EMPLOYER FICA CONTRIBUTION	3,970	3,970	2,089.03	299.18	.00	1,880.97	52.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,874	2,874	1,484.50	211.92	.00	1,389.50	51.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,251	1,258	733.18	104.74	.00	524.82	58.3%
0232 CERS EMPLOYER CONTRIBUTION	12,322	12,445	7,225.11	1,032.16	.00	5,219.89	58.1%
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	2,809.00	199.00	119.00	272.00	91.5%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	1,735.00	1,735.00	.00	265.00	86.8%
0444 COPIER RENTAL	11,400	11,400	6,301.27	878.51	.00	5,098.73	55.3%
0523 FIDELITY BOND	1,066	1,066	1,068.90	.00	.00	-2.90	100.3%
0531 POSTAGE & PO BOX RENT	700	700	220.23	1.35	.00	479.77	31.5%
0532 TELEPHONE	3,700	3,700	2,321.90	349.46	.00	1,378.10	62.8%
0553 PRINT/BIND - PUBLICATIONS	800	800	.00	.00	.00	800.00	.0%
0580 TRAVEL EXPENSES	7,000	7,000	181.37	.00	.00	6,818.63	2.6%
0610 GENERAL SUPPLIES	2,000	2,000	1,050.95	49.92	40.00	909.05	54.5%
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 EXPENDITU	500	500	.00	.00	40.00	460.00	8.0%
TOTAL SUPERINTENDENT'S OFFICE	255,699	257,082	143,640.41	21,381.07	199.00	113,242.59	56.0%
0011076 GRANT WRITER							
0130 CLASSIFIED REGULAR SALARY	35,136	35,482	20,697.60	2,956.80	.00	14,784.40	58.3%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	2,178	2,178	1,129.98	163.42	.00	1,048.02	51.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	509	509	264.27	38.22	.00	244.73	51.9%
0232 CERS EMPLOYER CONTRIBUTION	6,869	6,937	4,046.41	578.06	.00	2,890.59	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	158	158	133.17	.00	.00	24.83	84.3%
0580 TRAVEL EXPENSES	0	0	64.04	.00	.00	-64.04	100.0%
0610 GENERAL SUPPLIES	500	500	108.19	67.19	.00	391.81	21.6%
TOTAL GRANT WRITER	45,573	45,987	26,461.51	3,806.24	.00	19,525.49	57.5%
0011082 ACCOUNTING OFFICE							
0130 CLASSIFIED REGULAR SALARY	139,091	141,695	82,655.44	11,807.92	.00	59,039.56	58.3%
0211 GROUP LIFE INSURANCE	124	124	71.40	10.20	.00	52.60	57.6%
0221 EMPLOYER FICA CONTRIBUTION	8,624	8,785	4,729.28	675.58	.00	4,055.72	53.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,017	2,046	1,105.95	157.98	.00	940.05	54.1%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	27,192	27,584	16,159.20	2,308.46	.00	11,424.80	58.6%
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	.00	.00	-147.05	113.4%
0531 POSTAGE & PO BOX RENT	2,500	2,500	1,273.63	227.29	.00	1,226.37	50.9%
0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	457.98	.00	.00	1,042.02	30.5%
0610 GENERAL SUPPLIES	4,000	4,000	2,340.22	19.88	.00	1,659.78	58.5%
0650A SUPPLIES-TECHNOLOGY RELATED	10,000	10,000	5,868.00	492.00	.00	4,132.00	58.7%
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	118,604.18	15,699.31	.00	93,948.82	55.8%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	59,260	59,556	34,741.00	4,963.00	.00	24,815.00	58.3%
0111 CERTIFIED EXTENDED DAY	19,219	19,315	11,267.34	1,609.62	.00	8,047.66	58.3%
0112 CERTIFIED EXTRA DUTY	3,924	3,944	2,300.48	328.64	.00	1,643.52	58.3%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,195	1,195	609.29	87.04	.00	585.71	51.0%
0231 KTRS EMPLOYER CONTRIBUTION	824	828	483.12	69.02	.00	344.88	58.3%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	371	371	312.31	.00	.00	58.69	84.2%
0338 REGISTRATION FEES	3,500	3,500	929.25	110.25	.00	2,570.75	26.6%
0346 ARCHTCTUR & ENGINEERING SVCS	0	1,750	5,250.00	3,500.00	.00	-3,500.00	300.0%
0349 OTHER PROFESSIONAL SERVICES	0	3,750	6,350.00	2,600.00	.00	-2,600.00	169.3%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	15.00	.00	.00	985.00	1.5%
0531 POSTAGE & PO BOX RENT	450	450	26.46	.46	.00	423.54	5.9%
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	.00	.00	2,796.70	6.8%
0610 GENERAL SUPPLIES	1,000	1,000	179.35	.00	60.00	760.65	23.9%
0650 TECHNOLOGY RELATED SUPPLIES	0	0	992.72	.00	.00	-992.72	100.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS OFFICE	96,216	102,132	64,182.37	13,270.58	60.00	37,889.63	62.9%

0011087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	7,446	7,518	4,496.90	631.22	.00	3,021.10	59.8%
0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	462	462	241.73	33.89	.00	220.27	52.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	108	108	56.54	7.93	.00	51.46	52.4%
0232 CERS EMPLOYER CONTRIBUTION	1,456	1,470	879.14	123.40	.00	590.86	59.8%
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	580.65	44.48	.00	619.35	48.4%
0421 SANITATION SERVICE	1,000	1,000	175.00	25.00	.00	825.00	17.5%
0522 PROPERTY INSURANCE	1,372	1,372	1,036.30	.00	.00	335.70	75.5%
0610 GENERAL SUPPLIES	4,500	4,500	1,605.52	.00	.00	3,894.48	13.5%
0622 ELECTRICITY	7,000	7,000	3,624.19	695.03	.00	3,375.81	51.8%
0623 BOTTLED GAS	2,280	2,280	206.53	206.53	.00	2,073.47	9.1%
TOTAL BUILDING OPERATIONS & MAINT	27,211	27,297	12,225.66	1,767.48	.00	15,071.34	44.8%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	58,035	58,622	30,998.94	3,362.60	.00	27,623.06	52.9%
0211 GROUP LIFE INSURANCE	62	62	30.60	.00	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	3,598	3,634	1,794.78	193.62	.00	1,839.22	49.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	842	850	419.75	45.28	.00	430.25	49.4%
0232 CERS EMPLOYER CONTRIBUTION	11,346	11,461	6,060.21	657.38	.00	5,400.79	52.9%
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	125.00	.00	.00	375.00	25.0%
0345 MEDICAL SERVICES	6,500	6,500	2,766.00	1,765.00	.00	3,734.00	42.6%
0349 OTHER PROFESSIONAL SERVICES	8,500	8,500	7,550.00	.00	.00	950.00	88.8%
0352 OTHER TECHNICAL SERVICES	8,000	8,200	7,292.70	3,763.00	.00	1,907.30	79.3%
0531 POSTAGE & PO BOX RENT	1,000	1,000	198.15	27.19	.00	801.85	19.8%
0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0542 NEWSPAPER ADVERTISING	2,100	2,100	325.54	.00	.00	1,774.46	15.5%
0580 TRAVEL EXPENSES	700	700	162.39	.00	.00	537.61	23.2%
0610 GENERAL SUPPLIES	3,000	3,000	290.30	.00	.00	2,709.70	9.7%
0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	100.00	100.00	.00	400.00	20.0%
TOTAL PERSONNEL SERVICES	107,353	109,299	58,334.31	9,914.07	.00	50,964.69	53.4%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	113,969	116,073	67,709.32	9,672.76	.00	48,363.68	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
0221 EMPLOYER FICA CONTRIBUTION	7,221	7,352	3,725.76	531.92	.00	3,626.24	50.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,689	1,719	871.38	124.40	.00	847.62	50.7%
0232 CERS EMPLOYER CONTRIBUTION	22,770	23,181	13,237.12	1,891.02	.00	9,943.88	57.1%
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	620.00	320.00	.00	130.00	82.7%
0352 OTHER TECHNICAL SERVICES	11,400	11,400	6,154.20	5,000.00	.00	5,245.80	54.0%
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	1,354.40	193.95	.00	1,645.60	45.1%
0533 ON-LINE NETWORK	0	36,275	21,831.02	21,831.02	.00	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	363.16	16.54	.00	1,136.84	24.2%
0610 GENERAL SUPPLIES	2,000	2,000	599.13	.00	.00	1,400.87	30.0%
0650A SUPPLIES-TECHNOLOGY RELATED	2,000	2,000	399.95	.00	.00	1,600.05	20.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,372	218,323	122,924.41	39,589.26	.00	95,398.59	56.3%
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	21,450	22,129	11,064.00	1,844.00	.00	11,065.00	50.0%
0211 GROUP LIFE INSURANCE	16	16	47.26	1.28	.00	-31.26	295.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	311	311	119.20	19.70	.00	191.80	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	215	221	110.64	18.44	.00	110.36	50.1%
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	11,422.40	1,883.42	.00	11,447.60	49.9%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	25,916	39,922	19,848.97	3,300.99	.00	20,073.03	49.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,473.62	206.44	.00	-473.62	147.4%
0211 GROUP LIFE INSURANCE	31	914	35.70	5.10	.00	878.30	3.9%
0221 EMPLOYER FICA CONTRIBUTION	1,669	1,669	1,159.43	196.23	.00	509.57	69.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	390	589	271.18	45.89	.00	317.82	46.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	5,263	7,951	4,077.78	685.69	.00	3,873.22	51.3%
0253 KSBA UNEMPLOYMENT INSURANCE	224	405	.00	.00	.00	405.00	0.0%
0260 WORKMENS COMPENSATION	121	176	158.86	.00	.00	17.14	90.3%
TOTAL INSTRUCTION RELATED TECHNOLOGY	34,614	52,626	27,025.54	4,440.34	.00	25,600.46	51.4%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	43,822	44,041	22,020.48	3,670.08	.00	22,020.52	50.0%
0111 CERTIFIED EXTENDED DAY	4,974	4,999	2,499.60	416.60	.00	2,499.40	50.0%
0112 CERTIFIED EXTRA DUTY	488	490	245.16	40.86	.00	244.84	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	715	715	311.02	51.78	.00	403.98	43.5%
0231 KTRS EMPLOYER CONTRIBUTION	493	493	247.68	41.28	.00	245.32	50.2%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	0.0%
0260 WORKMENS COMPENSATION	222	222	186.79	.00	.00	35.21	84.1%
TOTAL GUIDANCE COUNSELOR	50,937	51,183	25,528.58	4,223.15	.00	25,654.42	49.9%
0401037 HEALTH SERVICES							
0160 CLASSIFIED/LICENSED SALARY	0	9,030	1,921.69	.00	.00	7,108.31	21.3%
0221 EMPLOYER FICA CONTRIBUTION	0	560	119.14	.00	.00	440.86	21.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	131	27.87	.00	.00	103.13	21.3%
0345 MEDICAL SERVICES	30,667	21,637	10,818.70	5,409.35	.00	10,818.30	50.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	125.00	675.00	15.6%
TOTAL HEALTH SERVICES	31,467	32,158	12,887.40	5,409.35	125.00	19,145.60	40.5%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	55,346	85,210	41,370.16	7,100.46	.00	43,839.84	48.6%
0130 CLASSIFIED REGULAR SALARY	31,782	0	.00	.00	.00	.00	0.0%
0211 GROUP LIFE INSURANCE	62	62	2.55	.00	.00	59.45	4.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,263	1,263	528.63	90.76	.00	734.37	41.9%
0231 KTRS EMPLOYER CONTRIBUTION	871	871	413.79	71.02	.00	457.21	47.5%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	.00	.00	.00	384.00	0.0%
0260 WORKMENS COMPENSATION	392	392	330.22	.00	.00	61.78	84.2%
TOTAL SPEECH PATHOLOGY	90,100	88,182	42,645.35	7,262.24	.00	45,536.65	48.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,939	59,234	29,616.96	4,936.16	.00	29,617.04	50.0%
0111 CERTIFIED EXTENDED DAY	4,779	4,803	2,401.44	400.24	.00	2,401.56	50.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0130 CLASSIFIED REGULAR SALARY	15,309	15,460	7,730.16	1,288.36	.00	7,729.84	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	688.33	140.70	.00	331.67	66.8%
0211 GROUP LIFE INSURANCE	62	62	35.70	5.10	.00	26.30	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,011	1,011	494.36	84.08	.00	516.64	48.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,189	1,189	511.38	85.28	.00	677.62	43.0%
0231 KTRS EMPLOYER CONTRIBUTION	657	657	330.24	55.04	.00	326.76	50.3%
0232 CERS EMPLOYER CONTRIBUTION	3,189	3,189	1,635.07	279.38	.00	1,553.93	51.3%
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	44,734.48	7,441.00	.00	44,619.52	50.1%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	117,721	118,310	64,192.46	9,859.16	.00	54,117.54	54.3%
0111 CERTIFIED EXTENDED DAY	27,668	27,807	15,673.50	2,317.26	.00	12,133.50	56.4%
0112 CERTIFIED EXTRA DUTY	9,410	9,457	5,409.46	788.12	.00	4,047.54	57.2%
0130 CLASSIFIED REGULAR SALARY	77,784	78,563	44,125.06	6,546.90	.00	34,437.94	56.2%
0211 GROUP LIFE INSURANCE	155	155	83.02	11.86	.00	71.98	53.6%
0221 EMPLOYER FICA CONTRIBUTION	4,823	4,823	2,171.33	321.26	.00	2,651.67	45.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,373	3,373	1,599.76	241.12	.00	1,773.24	47.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,548	1,548	852.71	129.64	.00	695.29	55.1%
0232 CERS EMPLOYER CONTRIBUTION	15,207	15,359	8,626.44	1,279.92	.00	6,732.56	56.2%
0253 KSBA UNEMPLOYMENT INSURANCE	960	960	.00	.00	.00	960.00	.0%
0260 WORKMENS COMPENSATION	1,047	1,047	881.49	.00	.00	165.51	84.2%
TOTAL PRINCIPAL'S OFFICE	259,696	261,402	143,615.23	21,495.24	.00	117,786.77	54.9%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	87,440	88,302	51,509.78	7,358.54	.00	36,792.22	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	1,165.80	228.64	.00	6,834.20	14.6%
0211 GROUP LIFE INSURANCE	124	124	71.40	10.20	.00	52.60	57.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	5,917	5,917	2,807.12	403.42	.00	3,109.88	47.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,384	1,384	656.51	94.34	.00	727.49	47.4%
0232 CERS EMPLOYER CONTRIBUTION	18,658	18,827	10,102.12	1,438.60	.00	8,724.88	53.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,024	1,024	267.74	.00	.00	756.26	26.1%
0260 WORKMENS COMPENSATION	4,104	4,104	4,142.10	.00	.00	-38.10	100.9%
0411 WATER/SEWAGE	9,000	9,000	5,310.09	978.11	.00	3,689.91	59.0%
0421 SANITATION SERVICE	2,000	2,000	805.00	115.00	.00	1,195.00	40.3%
0522 PROPERTY INSURANCE	13,112	16,822	16,819.94	.00	.00	2.06	100.0%
0532 TELEPHONE	4,500	4,500	2,601.95	445.84	.00	1,898.05	57.8%
0610 GENERAL SUPPLIES	21,000	21,000	15,247.08	1,461.73	.00	5,752.92	72.6%
0622 ELECTRICITY	103,225	103,225	39,109.34	6,136.77	.00	64,115.66	37.9%
TOTAL BUILDING OPERATIONS & MAINT	279,488	284,229	150,615.97	18,671.19	.00	133,613.03	53.0%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,902,580	1,886,580	944,906.65	159,166.83	.00	941,673.35	50.1%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	16,000	16,000	7,999.68	2,166.58	.00	8,000.32	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	85.00	.00	.00	1,915.00	4.3%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	2,452.50	85.00	.00	5,547.50	30.7%
0120S CERTIFIED SUBSTITUTE SICK	70,000	70,000	16,037.50	1,430.00	.00	53,962.50	22.9%
0130 CLASSIFIED REGULAR SALARY	86,821	99,468	48,123.62	7,954.34	.00	51,344.38	48.4%
0150 CLASSIFIED SUBSTITUTE SALARY	9,000	9,000	2,726.46	471.13	.00	6,273.54	30.3%
0211 GROUP LIFE INSURANCE	1,364	1,364	736.46	105.29	.00	627.54	54.0%
0221 EMPLOYER FICA CONTRIBUTION	5,938	6,683	2,752.14	465.94	.00	3,930.86	41.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	30,722	29,214	12,799.26	2,127.13	.00	16,414.74	43.8%
0231 KTRS EMPLOYER CONTRIBUTION	20,236	20,236	9,815.01	1,628.45	.00	10,420.99	48.5%
0232 CERS EMPLOYER CONTRIBUTION	18,733	21,205	9,332.84	1,607.95	.00	11,872.16	44.0%
0253 KSBA UNEMPLOYMENT INSURANCE	11,232	11,413	947.88	.00	.00	10,465.12	8.3%
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	5,474.28	386.00	.00	11,525.72	32.2%
0610 GENERAL SUPPLIES	33,100	33,100	19,980.79	1,192.07	159.08	12,960.13	60.8%
0641 LIBRARY BOOKS	8,500	8,500	6,671.85	658.26	449.74	1,378.41	83.8%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	4,500	895.91	554.99	120.79	3,483.30	22.6%
0644 TEXTBOOKS	0	4,169	4,168.90	.00	.00	.10	100.0%
0647 REFERENCE MATERIALS	0	3,600	3,599.94	.00	.00	.06	100.0%
0650 TECHNOLOGY RELATED SUPPLIES	1,400	1,400	1,164.83	238.97	.00	235.17	83.2%
0650A SUPPLIES-TECHNOLOGY RELATED	20,985	13,407	4,457.78	.00	.00	8,949.22	33.2%
0734 TECH-RELATED HARDWARE	8,112	19,590	11,914.17	.00	23.68	7,652.15	60.9%
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	1,137,177.47	180,238.93	753.29	1,180,655.24	49.1%

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	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	71,471.40	12,441.84	.00	79,024.60	47.5%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	717.68	50.00	.00	4,282.32	14.4%
0130 CLASSIFIED REGULAR SALARY	29,736	37,750	18,456.00	3,076.00	.00	19,294.00	48.9%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	1,409.52	140.70	.00	1,090.48	56.4%
0211 GROUP LIFE INSURANCE	155	155	196.35	30.60	.00	-41.35	126.7%
0221 EMPLOYER FICA CONTRIBUTION	1,999	2,496	1,137.28	183.71	.00	1,358.72	45.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,488	2,867	1,168.25	199.76	.00	1,698.75	40.7%
0231 KTRS EMPLOYER CONTRIBUITON	1,635	1,575	731.75	126.56	.00	843.25	46.5%
0232 CERS EMPLOYER CONTRIBUTION	6,302	7,839	3,874.75	628.87	.00	3,964.25	49.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,200	1,200	108.53	.00	.00	1,091.47	9.0%
0260 WORKMENS COMPENSATION	772	772	768.35	.00	.00	3.65	99.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	217,283	214,650	101,039.82	17,044.70	.00	113,610.18	47.1%
0401125 VOLUNTEER PROGRAMS							
0130 CLASSIFIED REGULAR SALARY	0	4,305	2,152.80	358.80	.00	2,152.20	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	47.28	47.28	.00	-47.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	267	128.27	23.70	.00	138.73	48.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	62	29.96	5.54	.00	32.04	48.3%
0232 CERS EMPLOYER CONTRIBUTION	0	842	430.08	79.38	.00	411.92	51.1%
0260 WORKMENS COMPENSATION	0	17	30.32	.00	.00	-13.32	178.4%
TOTAL VOLUNTEER PROGRAMS	0	5,493	2,818.71	514.70	.00	2,674.29	51.3%
0401158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	0	3,600	.00	.00	.00	3,600.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	576	.00	.00	.00	576.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	34	.00	.00	.00	34.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	54	.02	.00	.00	54.02	.0%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	0	18,900	.00	.00	.00	18,900.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	274	.00	.00	.00	274.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	189	.00	.00	.00	189.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	181	.00	.00	.00	181.00	.0%
0260 WORKMENS COMPENSATION	0	76	.00	.00	.00	76.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	0	19,620	.00	.00	.00	19,620.00	.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	16,150	16,150	8,775.00	.00	.00	7,375.00	54.3%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	85.00	.00	.00	-85.00	100.0%
0130 CLASSIFIED REGULAR SALARY	0	2,751	2,247.46	1,101.06	.00	503.54	81.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	20.10	20.10	.00	-20.10	100.0%
0160 CLASSIFIED/LICENSED SALARY	0	0	125.00	.00	.00	-125.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	171	207.89	64.61	.00	-36.89	121.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	234	274	162.69	15.11	.00	111.31	59.4%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	88.60	.00	.00	73.40	54.7%
0232 CERS EMPLOYER CONTRIBUTION	0	538	673.84	219.18	.00	-135.84	125.2%
0260 WORKMENS COMPENSATION	73	73	61.21	.00	.00	11.79	83.8%
0322 EDUCATION CONSULTANT	0	11,955	5,977.50	.00	.00	5,977.50	50.0%
0338 REGISTRATION FEES	1,500	1,500	1,667.50	500.00	.00	-167.50	111.2%
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	927.00	500.00	.00	73.00	92.7%
0679 STUDENT ACTIVITIES	1,000	1,000	631.14	31.50	.00	368.86	63.1%
0739 OTHER EQUIPMENT	0	600	600.00	.00	.00	.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	41,694	57,749	43,820.89	2,451.56	.00	13,928.11	75.9%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	24,138	12,068.76	2,011.46	.00	12,069.24	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	424.79	.00	.00	-424.79	100.0%
0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	0	1,497	711.67	112.90	.00	785.33	47.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	350	166.44	26.40	.00	183.56	47.6%
0232 CERS EMPLOYER CONTRIBUTION	0	4,719	2,399.80	393.24	.00	2,319.20	50.9%
0253 KSBA UNEMPLOYMENT INSURANCE	0	181	168.36	.00	.00	12.64	93.0%
0260 WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	0	31,013	15,939.82	2,544.00	.00	15,073.18	51.4%
0411031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	47,241	0	.00	.00	.00	.00	.0%
0111 CERTIFIED EXTENDED DAY	7,150	0	.00	.00	.00	.00	.0%
0112 CERTIFIED EXTRA DUTY	1,088	0	.00	.00	.00	.00	.0%
0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	804	0	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	555	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	0	.00	.00	.00	.00	.0%
0260 WORKMENS COMPENSATION	250	0	.00	.00	.00	.00	.0%
TOTAL GUIDANCE COUNSELOR	57,311	0	.00	.00	.00	.00	.0%
0411043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	15,975	7,987.68	1,331.28	.00	7,987.32	50.0%
0211 GROUP LIFE INSURANCE	0	15	11.47	2.55	.00	3.53	76.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	232	94.58	15.66	.00	137.42	40.8%
0231 KTRS EMPLOYER CONTRIBUTION	0	160	79.82	13.30	.00	80.18	49.9%
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	8,263.92	1,362.79	.00	8,273.08	50.0%
0411059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	55,185	55,461	27,730.56	4,621.76	.00	27,730.44	50.0%
0111 CERTIFIED EXTENDED DAY	4,474	4,497	2,248.44	374.74	.00	2,248.56	50.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	999.96	166.66	.00	1,000.04	50.0%
0130 CLASSIFIED REGULAR SALARY	13,054	13,192	4,543.98	.00	.00	8,648.02	34.4%

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0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	30.60	2.55	.00	31.40	49.4%
0221 EMPLOYER FICA CONTRIBUTION	871	871	222.37	.00	.00	648.63	25.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,097	1,097	445.24	65.63	.00	651.76	40.6%
0231 KTRS EMPLOYER CONTRIBUTION	617	617	309.84	51.64	.00	307.16	50.2%
0232 CERS EMPLOYER CONTRIBUTION	2,552	2,775	888.33	.00	.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	37,706.27	5,282.98	.00	44,622.73	45.8%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	106,492	163,329	85,327.36	13,525.30	.00	78,001.64	52.2%
0111 CERTIFIED EXTENDED DAY	27,615	35,852	19,395.54	2,843.14	.00	16,456.46	54.1%
0112 CERTIFIED EXTRA DUTY	9,831	11,168	5,819.73	926.04	.00	5,348.27	52.1%
0130 CLASSIFIED REGULAR SALARY	86,533	87,854	48,358.56	7,321.10	.00	39,495.44	55.0%
0211 GROUP LIFE INSURANCE	186	186	112.20	17.85	.00	73.80	60.3%
0221 EMPLOYER FICA CONTRIBUTION	5,365	5,447	2,419.43	390.14	.00	3,027.57	44.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,342	4,324	1,958.95	309.58	.00	2,365.05	45.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,439	2,104	1,109.59	172.96	.00	994.41	52.7%
0232 CERS EMPLOYER CONTRIBUTION	16,917	17,175	9,454.00	1,431.26	.00	7,721.00	55.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,152	1,152	362.40	.00	.00	789.60	31.5%
0260 WORKMENS COMPENSATION	1,037	1,037	1,083.76	.00	.00	-46.76	104.5%
TOTAL PRINCIPAL'S OFFICE	259,909	329,628	175,401.52	26,937.37	.00	154,226.48	53.2%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	85,862	88,453	50,716.94	6,581.62	.00	37,736.06	57.3%
0140 CLASSIFIED OVERTIME SALARY	0	0	167.69	.00	.00	-167.69	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	1,528.93	180.89	.00	6,471.07	19.1%
0211 GROUP LIFE INSURANCE	124	124	71.40	10.20	.00	52.60	57.6%
0221 EMPLOYER FICA CONTRIBUTION	5,819	5,980	2,898.49	369.89	.00	3,081.51	48.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,361	1,361	677.96	86.53	.00	683.04	49.8%
0232 CERS EMPLOYER CONTRIBUTION	18,350	18,857	10,086.65	1,322.07	.00	8,770.35	53.5%
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	2,368.73	170.36	.00	6,831.27	25.7%
0421 SANITATION SERVICE	2,000	2,000	805.00	115.00	.00	1,195.00	40.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0522 PROPERTY INSURANCE	16,902	22,162	22,162.18	.00	.00	- .18	100.0%
0532 TELEPHONE	5,500	5,500	1,947.43	238.06	.00	3,552.57	35.4%
0610 GENERAL SUPPLIES	21,000	21,000	8,423.85	3,322.19	241.54	12,334.61	41.3%
0622 ELECTRICITY	144,000	144,000	58,969.03	9,137.48	.00	85,030.97	41.0%
TOTAL BUILDING OPERATIONS & MAINT	323,178	331,697	164,897.89	21,534.29	241.54	166,557.57	49.8%
0411118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,251,140	1,218,140	598,185.02	100,741.97	.00	619,954.98	49.1%
0114 NATIONAL BD TEACHERS CERTIFIE	12,000	10,000	4,999.88	1,666.68	.00	5,000.12	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	202.50	85.00	.00	897.50	18.4%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	6,000	3,742.50	970.00	.00	2,257.50	62.4%
01205 CERTIFIED SUBSTITUTE SICK	30,000	30,000	7,185.00	940.00	.00	22,815.00	24.0%
0130 CLASSIFIED REGULAR SALARY	41,200	16,247	9,172.16	1,507.86	.00	7,074.84	56.5%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	837	837	479.33	73.94	.00	357.67	57.3%
0221 EMPLOYER FICA CONTRIBUTION	2,643	1,096	437.78	70.58	.00	658.22	39.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	19,234	18,603	7,728.97	1,313.03	.00	10,874.03	41.5%
0231 KTRS EMPLOYER CONTRIBUTION	12,852	12,852	9,036.93	1,572.13	.00	3,815.07	70.3%
0232 CERS EMPLOYER CONTRIBUTION	8,347	3,469	1,793.12	294.78	.00	1,675.88	51.7%
0253 KSBA UNEMPLOYMENT INSURANCE	6,384	6,384	943.75	.00	.00	5,440.25	14.8%
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	.00	14.29	-26.28	113.1%
0444 COPIER RENTAL	14,000	14,000	7,335.00	638.00	.00	6,665.00	52.4%
0531 POSTAGE & PO BOX RENT	1,200	1,200	952.83	325.91	300.00	-52.83	104.4%
0559 PRINTING & BINDING, OTHER	1,200	1,200	1,095.80	73.00	.00	104.20	91.3%
0580 TRAVEL EXPENSES	200	200	78.57	.00	.00	121.43	39.3%
0610 GENERAL SUPPLIES	24,500	24,500	13,826.05	1,354.23	1,335.12	9,338.83	61.9%
0616 STUDENT -FOOD NON-INSTRUCT	423	423	224.21	85.23	117.78	81.01	80.8%
0641 LIBRARY BOOKS	6,000	6,000	5,386.80	871.22	351.81	261.39	95.6%
0642 PERIODICALS & NEWSPAPERS	800	800	.00	.00	800.00	.00	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	5,639	2,894.35	151.25	.00	2,744.65	51.3%
0644 TEXTBOOKS	5,300	5,300	2,993.18	241.23	103.08	2,203.74	58.4%
0647 REFERENCE MATERIALS	1,000	1,000	515.07	405.17	365.00	119.93	88.0%
0650 TECHNOLOGY RELATED SUPPLIES	21,081	14,782	16,040.11	907.76	.00	-1,258.11	108.5%
0734 TECH-RELATED HARDWARE	0	27,943	24,419.06	5,230.84	12,172.75	-8,648.81	131.0%
0899 OTHER MISCELLANEOUS EXPENDITU	0	7,463	5,301.87	1,414.65	845.59	1,315.54	82.4%
TOTAL REGULAR INSTRUCTION	1,480,245	1,442,962	730,271.57	120,934.46	16,705.42	695,985.01	51.8%

0411121 SPECIAL EDUCATION INSTRUCTION

Spencer County Board of Education

YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	198,649	222,635	107,872.80	18,508.74	.00	114,762.20	48.5%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	2,000.00	510.00	.00	2,000.00	50.0%
0130 CLASSIFIED REGULAR SALARY	30,139	36,710	17,847.67	3,693.36	.00	18,862.33	48.6%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	240.39	.00	.00	1,759.61	12.0%
0211 GROUP LIFE INSURANCE	186	186	99.45	12.75	.00	86.55	53.5%
0221 EMPLOYER FICA CONTRIBUTION	1,993	2,400	987.22	203.09	.00	1,412.78	41.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,404	3,848	1,540.87	274.32	.00	2,307.13	40.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,026	2,266	1,098.80	190.20	.00	1,167.20	48.5%
0232 CERS EMPLOYER CONTRIBUTION	6,283	7,568	3,522.47	722.04	.00	4,045.53	46.5%
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	136,099.52	24,114.50	.00	147,913.48	47.9%
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	10,314.07	3,152.36	.00	11,191.93	48.0%
0211 GROUP LIFE INSURANCE	0	15	.00	.00	.00	15.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	312	121.68	38.57	.00	190.32	39.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	215	113.89	31.53	.00	101.11	53.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	91	.00	.00	.00	91.00	.0%
0260 WORKMENS COMPENSATION	0	86	.00	.00	.00	86.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	0	22,225	10,549.64	3,222.46	.00	11,675.36	47.5%
0411918 REGULAR INSTRUCTION BOARD PD							

Spencer County Board of Education

YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	32,755	32,755	18,152.50	1,680.00	.00	14,602.50	55.4%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	800.00	170.00	.00	-800.00	100.0%
0131 OTHER CLASSIFIED SALARY	0	1,750	875.00	.00	.00	875.00	50.0%
0170 CLASSIFIED/PARAPROF SALARY	0	7,500	4,500.00	500.00	.00	3,000.00	60.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	330.00	31.00	.00	-330.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	475	475	322.99	30.64	.00	152.01	68.0%
0231 KTRS EMPLOYER CONTRIBUTION	328	328	192.94	18.50	.00	135.06	58.8%
0232 CERS EMPLOYER CONTRIBUTION	0	0	171.06	.00	.00	-171.06	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	0	86.83	.00	.00	-86.83	100.0%
0260 WORKMENS COMPENSATION	189	189	432.14	.00	.00	-243.14	228.6%
0322 EDUCATION CONSULTANT	0	9,730	4,865.00	.00	.00	4,865.00	50.0%
0338 REGISTRATION FEES	1,500	1,500	1,282.50	.00	.00	217.50	85.5%
0349 OTHER PROFESSIONAL SERVICES	9,250	0	.00	.00	.00	.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	927.00	500.00	.00	73.00	92.7%
0679 STUDENT ACTIVITIES	2,500	2,500	854.31	677.46	.00	1,645.69	34.2%
0739 OTHER EQUIPMENT	0	20,900	4,950.00	4,300.00	15,949.00	1.00	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	67,019	97,649	56,186.03	7,907.60	15,949.00	25,513.97	73.9%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	22,165	22,276	10,615.56	1,769.26	.00	11,660.44	47.7%
0211 GROUP LIFE INSURANCE	16	16	8.94	1.28	.00	7.06	55.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	137.16	22.86	.00	184.84	42.6%
0231 KTRS EMPLOYER CONTRIBUTION	222	.222	106.20	17.70	.00	115.80	47.8%
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	10,951.87	1,811.10	.00	12,080.13	47.6%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	6,559	6,625	3,312.24	552.04	.00	3,312.76	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	469	469	176.76	29.38	.00	292.24	37.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	110	110	41.33	6.87	.00	68.67	37.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	1,478	1,478	647.52	107.92	.00	830.48	43.8%
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	561.23	93.32	.00	1,438.77	28.1%
0522 PROPERTY INSURANCE	1,321	1,645	1,644.55	.00	.00	.45	100.0%
0532 TELEPHONE	3,200	3,200	1,597.43	236.61	.00	1,602.57	49.9%
0610 GENERAL SUPPLIES	3,500	3,500	3,476.93	654.27	.00	23.07	99.3%
0622 ELECTRICITY	12,000	12,000	5,753.53	1,382.64	.00	6,246.47	47.9%
TOTAL BUILDING OPERATIONS & MAINT	32,235	32,625	17,557.43	3,065.60	.00	15,067.57	53.8%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	44,537	48,155	22,380.00	3,730.00	.00	25,775.00	46.5%
0113 OTHER CERTIFIED SALARY	1,000	500	250.00	.00	.00	250.00	50.0%
0114 NATIONAL BD TEACHERS CERTIFIE	0	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	2,040.00	935.00	.00	-40.00	102.0%
0130 CLASSIFIED REGULAR SALARY	14,137	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	500	0	936.12	936.12	.00	-936.12	100.0%
0211 GROUP LIFE INSURANCE	62	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	893	0	55.12	55.12	.00	-55.12	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	898	735	315.27	70.13	.00	419.73	42.9%
0231 KTRS EMPLOYER CONTRIBUTION	475	526	246.70	46.65	.00	279.30	46.9%
0232 CERS EMPLOYER CONTRIBUTION	2,862	0	183.00	183.00	.00	-183.00	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	464	181	.00	.00	.00	181.00	.0%
0260 WORKMENS COMPENSATION	279	279	235.64	.00	.00	43.36	84.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	68,107	54,407	26,659.70	5,958.57	.00	27,747.30	49.0%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	75,508	72,409	38,508.56	6,034.08	.00	33,900.44	53.2%
0111 CERTIFIED EXTENDED DAY	9,695	9,715	5,666.78	809.54	.00	4,048.22	58.3%
0112 CERTIFIED EXTRA DUTY	3,356	3,363	1,961.54	280.22	.00	1,401.46	58.3%
0113 OTHER CERTIFIED SALARY	0	500	250.00	.00	.00	250.00	50.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	0	.00	.00	.00	.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	400.00	.00	.00	1,600.00	20.0%
0130 CLASSIFIED REGULAR SALARY	17,233	31,950	14,988.24	2,498.04	.00	16,961.76	46.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	103	103	84.15	12.75	.00	18.85	81.7%

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	1,161	2,074	774.72	128.10	.00	1,299.28	37.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,409	1,761	736.81	115.05	.00	1,024.19	41.8%
0231 KTRS EMPLOYER CONTRIBUTION	895	895	467.89	71.24	.00	427.11	52.3%
0232 CERS EMPLOYER CONTRIBUTION	3,662	6,539	2,930.16	488.36	.00	3,608.84	44.8%
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	556.72	221.27	.00	2,443.28	18.6%
0580 TRAVEL EXPENSES	350	350	334.24	.00	.00	15.76	95.5%
0610 GENERAL SUPPLIES	2,679	2,709	2,032.58	.00	.00	676.42	75.0%
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	1,000.00	100.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ALTERNATIVE EDUCATION	132,888	149,505	76,614.19	10,658.65	.00	72,890.81	51.2%
0431043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	28,681	1,233	1,232.60	.00	.00	.40	100.0%
0130 CLASSIFIED REGULAR SALARY	0	15,975	7,987.78	1,331.30	.00	7,987.22	50.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	416	250	110.41	15.64	.00	139.59	44.2%
0231 KTRS EMPLOYER CONTRIBUTION	287	172	92.24	13.32	.00	79.76	53.6%
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	9,531.73	1,360.26	.00	8,350.27	53.3%
0431087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	17,374	17,542	10,409.54	1,472.85	.00	7,132.46	59.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	22	22	17.85	2.55	.00	4.15	81.1%
0221 EMPLOYER FICA CONTRIBUTION	1,139	1,139	559.61	79.10	.00	579.39	49.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	266	266	130.85	18.49	.00	135.15	49.2%
0232 CERS EMPLOYER CONTRIBUTION	3,396	3,625	2,035.10	287.95	.00	1,589.90	56.1%
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	1,948.28	197.13	.00	1,551.72	55.7%
0522 PROPERTY INSURANCE	0	1,225	1,225.43	.00	.00	-.43	100.0%
0532 TELEPHONE	1,200	1,200	476.20	68.01	.00	723.80	39.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0610 GENERAL SUPPLIES	5,000	5,000	2,925.06	469.95	.00	2,074.94	58.5%
0622 ELECTRICITY	14,000	14,000	7,271.95	1,644.44	.00	6,728.05	51.9%
TOTAL BUILDING OPERATIONS & MAINT	47,778	49,400	27,797.30	4,240.47	.00	21,602.70	56.3%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	21,450	22,129	11,064.00	1,844.00	.00	11,065.00	50.0%
0211 GROUP LIFE INSURANCE	16	16	47.24	1.27	.00	-31.24	295.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	311	311	119.10	19.70	.00	191.90	38.3%
0231 KTRS EMPLOYER CONTRIBUTION	215	221	110.64	18.44	.00	110.36	50.1%
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	11,422.28	1,883.41	.00	11,350.72	50.2%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	24,639	24,882	12,441.24	2,073.54	.00	12,440.76	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	1,040.14	254.08	.00	-1,040.14	100.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,528	1,528	737.45	127.11	.00	790.55	48.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	357	357	172.49	29.72	.00	184.51	48.3%
0232 CERS EMPLOYER CONTRIBUTION	4,817	4,864	2,610.80	455.06	.00	2,253.20	53.7%
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	17,113.35	2,942.06	.00	14,851.65	53.5%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	57,953	58,243	29,121.48	4,853.58	.00	29,121.52	50.0%
0111 CERTIFIED EXTENDED DAY	6,578	6,611	3,305.64	550.94	.00	3,305.36	50.0%
0112 CERTIFIED EXTRA DUTY	1,291	1,297	648.60	108.10	.00	648.40	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	954	954	419.40	69.90	.00	534.60	44.0%
0231 KTRS EMPLOYER CONTRIBUTION	658	658	330.72	55.12	.00	327.28	50.3%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	296	296	249.47	.00	.00	46.53	84.3%
TOTAL GUIDANCE COUNSELOR	67,953	68,282	34,093.16	5,640.19	.00	34,188.84	49.9%
0441037 HEALTH SERVICES							
0160 CLASSIFIED/LICENSED SALARY	32,925	33,258	16,629.24	2,771.54	.00	16,628.76	50.0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	2,041	2,041	889.50	148.20	.00	1,151.50	43.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	477	477	208.02	34.66	.00	268.98	43.6%
0232 CERS EMPLOYER CONTRIBUTION	6,437	6,502	3,251.04	541.84	.00	3,250.96	50.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	0%
0260 WORKMENS COMPENSATION	148	148	124.79	.00	.00	23.21	84.3%
0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	0%
0532 TELEPHONE	456	456	204.23	34.01	.00	251.77	44.8%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	0%
0610 GENERAL SUPPLIES	1,200	1,200	139.90	.00	.00	1,060.10	11.7%
TOTAL HEALTH SERVICES	44,657	45,055	21,464.57	3,532.80	.00	23,590.43	47.6%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	60,149	60,450	30,225.00	5,037.50	.00	30,225.00	50.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	872	872	325.80	53.98	.00	546.20	37.4%
0231 KTRS EMPLOYER CONTRIBUTION	601	601	302.28	50.38	.00	298.72	50.3%
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	31,081.04	5,141.86	.00	31,335.96	49.8%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,151	53,417	26,708.52	4,451.42	.00	26,708.48	50.0%
0111 CERTIFIED EXTENDED DAY	4,310	4,331	2,165.52	360.92	.00	2,165.48	50.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	0%
0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	848	848	368.64	61.44	.00	479.36	43.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	585	585	288.72	48.12	.00	296.28	49.4%
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	29,770.82	4,924.45	.00	30,924.18	49.0%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,447	58,739	34,264.44	4,894.92	.00	24,474.56	58.3%
0111 CERTIFIED EXTENDED DAY	20,535	20,638	12,038.88	1,719.84	.00	8,599.12	58.3%
0112 CERTIFIED EXTRA DUTY	7,898	7,938	4,630.36	661.48	.00	3,307.64	58.3%
0130 CLASSIFIED REGULAR SALARY	73,342	74,060	41,034.10	5,908.56	.00	33,025.90	55.4%
0211 GROUP LIFE INSURANCE	124	124	71.33	10.19	.00	52.67	57.5%
0221 EMPLOYER FICA CONTRIBUTION	4,547	4,547	2,271.59	339.37	.00	2,275.41	50.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,323	2,323	1,173.36	171.10	.00	1,149.64	50.5%
0231 KTRS EMPLOYER CONTRIBUTION	869	869	509.32	72.76	.00	359.68	58.6%
0232 CERS EMPLOYER CONTRIBUTION	14,338	14,479	8,022.13	1,155.12	.00	6,456.87	55.4%
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	104,622.75	14,933.34	.00	80,820.25	56.4%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	67,726	68,379	30,637.42	3,931.86	.00	37,741.58	44.8%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	8,773.68	982.39	.00	-4,773.68	219.3%
0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
0221 EMPLOYER FICA CONTRIBUTION	4,447	4,447	2,290.59	285.53	.00	2,156.41	51.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,040	1,040	535.73	66.77	.00	504.27	51.5%
0232 CERS EMPLOYER CONTRIBUTION	14,023	14,023	7,704.92	960.74	.00	6,318.08	54.9%
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	4,960.43	572.55	.00	2,339.57	68.0%
0421 SANITATION SERVICE	3,000	3,000	1,178.75	86.25	.00	1,821.25	39.3%
0434 BUILDING REPAIRS & MAINT	0	1,100	1,100.00	1,100.00	.00	.00	100.0%
0522 PROPERTY INSURANCE	11,063	14,120	14,120.30	.00	.00	-30	100.0%
0532 TELEPHONE	4,800	4,800	2,122.06	290.83	.00	2,677.94	44.2%
0610 GENERAL SUPPLIES	18,000	18,000	12,070.36	1,981.06	.00	3,001.03	83.3%
0622 ELECTRICITY	65,000	65,000	35,592.47	4,773.62	.00	29,407.53	54.8%
0623 BOTTLED GAS	7,000	7,000	3,059.98	909.93	.00	3,940.02	43.7%

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0624 FUEL OIL	20,000	20,000	12,159.51	5,860.29	.00	7,840.49	60.8%
TOTAL BUILDING OPERATIONS & MAINT	231,152	235,962	139,472.66	21,809.47	2,928.61	93,560.73	60.3%
0441118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	950,573	969,073	467,014.76	77,548.47	.00	502,058.24	48.2%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	4,000	999.96	166.66	.00	3,000.04	25.0%
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	1,792.50	100.00	.00	3,207.50	35.9%
01205 CERTIFIED SUBSTITUTE SICK	32,000	32,000	20,950.00	3,927.50	.00	11,050.00	65.5%
0130 CLASSIFIED REGULAR SALARY	70,115	94,695	47,256.86	8,131.27	500.00	46,938.14	50.4%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	1,952.54	541.06	.00	2,047.46	48.8%
0211 GROUP LIFE INSURANCE	837	837	546.95	84.15	.00	290.05	65.3%
0221 EMPLOYER FICA CONTRIBUTION	4,531	6,103	2,719.48	482.62	.00	3,383.52	44.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,267	16,091	6,736.11	1,128.52	.00	9,354.89	41.9%
0231 KTRS EMPLOYER CONTRIBUTION	9,800	10,115	4,910.07	817.41	.00	5,204.93	48.5%
0232 CERS EMPLOYER CONTRIBUTION	14,246	19,246	9,556.10	1,668.11	.00	9,689.90	49.7%
0253 KSBA UNEMPLOYMENT INSURANCE	6,496	6,496	342.17	.00	.00	6,153.83	5.3%
0260 WORKMENS COMPENSATION	5,209	5,209	4,051.84	.00	.00	1,157.16	77.8%
0338 REGISTRATION FEES	1,000	1,000	265.00	170.00	320.00	415.00	58.5%
0444 COPIER RENTAL	19,500	19,500	9,552.47	1,832.60	.00	9,947.53	49.0%
0531 POSTAGE & PO BOX RENT	1,000	1,000	423.33	63.58	132.00	444.67	55.5%
0580 TRAVEL EXPENSES	1,200	1,200	681.44	465.00	539.97	-21.41	101.8%
0610 GENERAL SUPPLIES	14,800	14,800	11,516.73	433.20	1,869.46	1,413.81	90.4%
0641 LIBRARY BOOKS	3,500	3,500	2,282.55	.00	.00	1,217.45	65.2%
0642 PERIODICALS & NEWSPAPERS	200	200	148.00	.00	.00	52.00	74.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	6,000	2,199.43	2,199.43	.00	3,800.57	36.7%
0645 AUDIOVISUAL MATERIALS	200	200	.00	.00	.00	200.00	.0%
0650 TECHNOLOGY RELATED SUPPLIES	4,500	4,500	6,642.55	965.69	457.23	-2,599.78	157.8%
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	5,051.93	1,221.36	1,221.36	-3,273.29	209.1%
0738 INSTRUCTIONAL EQUIPMENT	0	3,500	2,909.88	.00	.00	590.12	83.1%
0899 OTHER MISCELLANEOUS EXPENDITU	0	16,139	4,148.07	458.85	1,457.70	10,533.23	34.7%
TOTAL REGULAR INSTRUCTION	1,175,591	1,250,021	616,407.18	102,405.48	6,497.72	627,116.10	49.8%
0441121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	166,531	167,364	83,682.00	13,947.00	.00	83,682.00	50.0%

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0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,500	782.50	287.50	.00	2,717.50	22.4%
0130 CLASSIFIED REGULAR SALARY	16,695	12,839	.00	.00	.00	12,839.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	854.25	.00	.00	145.75	85.4%
0211 GROUP LIFE INSURANCE	124	124	111.31	14.41	.00	12.69	89.8%
0221 EMPLOYER FICA CONTRIBUTION	1,097	1,035	49.83	.00	.00	985.17	4.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,722	2,678	1,035.38	172.14	.00	1,642.62	38.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,700	1,700	844.71	142.36	.00	855.29	49.7%
0232 CERS EMPLOYER CONTRIBUTION	3,459	2,706	167.01	.00	.00	2,538.99	6.2%
0253 KSBA UNEMPLOYMENT INSURANCE	912	912	.00	.00	.00	912.00	.0%
0260 WORKMENS COMPENSATION	845	845	711.48	.00	.00	133.52	84.2%
TOTAL SPECIAL EDUCATION INSTRUCTI	198,585	194,703	88,238.47	14,563.41	.00	106,464.53	45.3%
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 CONTRIBUTIO	0	54	.00	.00	.00	54.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	36	.00	.00	.00	36.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	113	1.42	.00	.00	111.58	1.3%
0610 GENERAL SUPPLIES	0	1,000	14.07	.00	.00	985.93	1.4%
TOTAL ESS SUMMER SCHOOL	0	5,413	15.49	.00	.00	5,397.51	.3%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	0	18,500	8,075.45	1,865.00	.00	10,424.55	43.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	268	92.83	21.64	.00	175.17	34.6%
0231 KTRS EMPLOYER CONTRIBUTION	0	185	90.12	18.66	.00	94.88	48.7%
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	8,258.40	1,905.30	.00	10,859.60	43.2%
0441918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	16,650	16,650	9,225.00	.00	.00	7,425.00	55.4%

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0131 OTHER CLASSIFIED SALARY	0	0	250.00		.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	14.73		.00	-14.73	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	241	241	122.12		.00	118.88	50.7%
0231 KTRS EMPLOYER CONTRIBUTION	167	167	92.26		.00	74.74	55.2%
0232 CERS EMPLOYER CONTRIBUTION	0	0	48.88		.00	-48.88	100.0%
0260 WORKMENS COMPENSATION	75	75	63.10		.00	11.90	84.1%
0322 EDUCATION CONSULTANT	0	6,315	3,157.50		.00	3,157.50	50.0%
0338 REGISTRATION FEES	1,000	1,000	230.00		.00	770.00	23.0%
0527 STUDENT LIABILITY INSURANCE	6,168	6,168	5,706.48		.00	461.52	92.5%
0610 GENERAL SUPPLIES	0	0	150.00		.00	-150.00	100.0%
0646 TESTS	6,597	6,597	5,485.00		.00	1,112.00	83.1%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	927.00	500.00	.00	73.00	92.7%
0679 STUDENT ACTIVITIES	500	500	31.50	31.50	.00	468.50	6.3%
TOTAL REGULAR INSTRUCTION BOARD P	32,398	38,713	25,503.57	531.50	.00	13,209.43	65.9%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	113,793	114,362	57,181.08	9,530.18	.00	57,180.92	50.0%
0111 CERTIFIED EXTENDED DAY	16,608	16,691	8,345.40	1,390.90	.00	8,345.60	50.0%
0112 CERTIFIED EXTRA DUTY	1,304	1,311	648.24	108.04	.00	662.76	49.4%
0130 CLASSIFIED REGULAR SALARY	28,886	29,192	17,028.90	2,432.70	.00	12,163.10	58.3%
0211 GROUP LIFE INSURANCE	93	93	45.88	7.65	.00	47.12	49.3%
0221 EMPLOYER FICA CONTRIBUTION	1,791	1,791	913.03	132.30	.00	877.97	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,329	2,329	1,059.42	171.92	.00	1,269.58	45.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,317	1,317	661.68	110.28	.00	655.32	50.2%
0232 CERS EMPLOYER CONTRIBUTION	5,647	5,707	3,301.62	475.60	.00	2,405.38	57.9%
0253 KSBA UNEMPLOYMENT INSURANCE	576	576	.00	.00	.00	576.00	.0%
0260 WORKMENS COMPENSATION	723	723	608.64	.00	.00	114.36	84.2%
TOTAL GUIDANCE COUNSELOR	173,067	174,092	89,793.89	14,359.57	.00	84,298.11	51.6%
0501043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	15,975	7,987.58	1,331.26	.00	7,987.42	50.0%
0211 GROUP LIFE INSURANCE	0	15	6.38	.00	.00	8.62	42.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	232	94.48	15.64	.00	137.52	40.7%
0231 KTRS EMPLOYER CONTRIBUTION	0	160	79.91	13.32	.00	80.09	49.9%
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	8,258.72	1,360.22	.00	8,278.28	49.9%

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0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,357	53,624	26,811.96	4,468.66	.00	26,812.04	50.0%
0111 CERTIFIED EXTENDED DAY	4,326	4,348	2,173.92	362.32	.00	2,174.08	50.0%
0130 CLASSIFIED REGULAR SALARY	14,301	14,452	7,226.16	1,204.36	.00	7,225.84	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	29.47	4.21	.00	32.53	47.5%
0221 EMPLOYER FICA CONTRIBUTION	949	949	425.64	70.94	.00	523.36	44.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,057	1,057	469.68	78.28	.00	587.32	44.4%
0231 KTRS EMPLOYER CONTRIBUTION	577	577	289.80	48.30	.00	287.20	50.2%
0232 CERS EMPLOYER CONTRIBUTION	2,796	3,020	1,412.76	235.46	.00	1,607.24	46.8%
0253 KSBA UNEMPLOYMENT INSURANCE	416	416	.00	.00	.00	416.00	.0%
0260 WORKMENS COMPENSATION	324	324	276.61	.00	.00	47.39	85.4%
TOTAL LIBRARY	79,165	79,829	39,116.00	6,472.53	.00	40,713.00	49.0%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	174,843	165,486	88,643.50	7,922.50	.00	76,842.50	53.6%
0111 CERTIFIED EXTENDED DAY	31,609	32,258	17,858.84	2,688.22	.00	14,399.16	55.4%
0112 CERTIFIED EXTRA DUTY	12,559	12,475	7,035.96	1,039.62	.00	5,439.04	56.4%
0130 CLASSIFIED REGULAR SALARY	88,403	89,294	47,856.96	7,244.02	.00	41,437.04	53.6%
0211 GROUP LIFE INSURANCE	217	217	113.48	19.19	.00	103.52	52.3%
0221 EMPLOYER FICA CONTRIBUTION	5,481	5,481	2,686.96	404.36	.00	2,794.04	49.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,458	4,458	2,078.54	242.30	.00	2,379.46	46.6%
0231 KTRS EMPLOYER CONTRIBUTION	2,190	2,190	1,135.37	116.50	.00	1,054.63	51.8%
0232 CERS EMPLOYER CONTRIBUTION	17,283	17,457	9,356.01	1,416.20	.00	8,100.99	53.6%
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	178,141.46	21,092.91	.00	153,902.54	53.6%
0501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	92,579	92,741	50,550.22	7,797.22	.00	42,190.78	54.5%
0140 CLASSIFIED OVERTIME SALARY	0	0	190.92	190.92	.00	-190.92	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	4,256.53	50.95	.00	3,243.47	56.8%
0211 GROUP LIFE INSURANCE	155	155	73.95	12.75	.00	81.05	47.7%

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YTD BUDGET REPORT

FOR 2013 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0221 EMPLOYER FICA CONTRIBUTION	6,205	6,205	3,018.01	441.87	.00	3,186.99	48.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,451	1,451	705.87	103.33	.00	745.13	48.6%
0232 CERS EMPLOYER CONTRIBUTION	19,565	19,565	10,494.38	1,571.66	.00	9,070.62	53.6%
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	13,521.84	261.08	.00	8,478.16	61.5%
0421 SANITATION SERVICE	4,000	4,000	805.00	115.00	.00	3,195.00	20.1%
0522 PROPERTY INSURANCE	37,804	30,683	30,683.08	.00	.00	-08	100.0%
0532 TELEPHONE	5,000	5,000	2,192.41	287.20	.00	2,807.59	43.8%
0610 GENERAL SUPPLIES	25,000	25,000	5,620.60	666.40	735.15	18,644.25	25.4%
0622 ELECTRICITY	195,000	195,000	85,051.92	18,332.29	.00	109,948.08	43.6%
0623 BOTTLED GAS	12,000	12,000	6,029.24	4,131.43	.00	5,970.76	50.2%
0739 OTHER EQUIPMENT	0	3,134	.00	.00	3,134.06	-06	100.0%
TOTAL BUILDING OPERATIONS & MAINT	433,763	429,938	217,567.75	33,962.10	3,869.21	208,501.04	51.5%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,778,009	1,679,793	829,199.31	138,482.64	.00	850,593.69	49.4%
0113 OTHER CERTIFIED SALARY	1,000	0	.00	.00	.00	.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	6,000	1,999.92	333.32	.00	4,000.08	33.3%
01200 CERTIFIED SUBSTITUTE OTHER	10,000	10,000	2,305.00	100.00	.00	7,695.00	23.1%
01205 CERTIFIED SUBSTITUTE SICK	52,000	52,000	10,027.50	2,352.50	.00	41,972.50	19.3%
0130 CLASSIFIED REGULAR SALARY	33,517	34,826	16,751.70	8,855.70	.00	18,074.30	48.1%
0131 OTHER CLASSIFIED SALARY	1,200	1,700	850.00	.00	.00	850.00	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.05	.00	.00	999.95	.0%
0170 CLASSIFIED/PARAPROF SALARY	0	500	250.00	.00	.00	250.00	50.0%
0211 GROUP LIFE INSURANCE	1,116	1,116	625.10	93.44	.00	490.90	56.0%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,211	1,011.69	498.11	.00	1,199.31	45.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	27,297	25,893	10,196.58	1,785.71	.00	15,696.42	39.4%
0231 KTRS EMPLOYER CONTRIBUTION	18,470	17,488	8,435.89	1,412.77	.00	9,052.11	48.2%
0232 CERS EMPLOYER CONTRIBUTION	6,983	7,239	3,228.98	1,731.27	.00	4,010.02	44.6%
0253 KSBA UNEMPLOYMENT INSURANCE	8,928	8,928	2,331.70	.00	.00	6,596.30	26.1%
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	15,946.53	3,772.31	.00	6,091.47	72.4%
0531 POSTAGE & PO BOX RENT	3,456	3,456	1,781.94	331.50	.00	1,674.06	51.6%
0559 PRINTING & BINDING, OTHER	1,188	1,188	.00	.00	.00	1,188.00	.0%
0580 TRAVEL EXPENSES	0	0	55.19	.00	.00	-55.19	100.0%
0610 GENERAL SUPPLIES	39,876	39,876	25,370.34	1,645.77	430.63	14,075.03	64.7%
0642 PERIODICALS & NEWSPAPERS	1,200	1,200	622.00	.00	.00	578.00	51.8%
0647 REFERENCE MATERIALS	7,104	7,104	5,994.20	68.21	.00	1,109.80	84.4%

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0650 TECHNOLOGY RELATED SUPPLIES	15,197	15,197	296.90	.00	.00	14,900.10	2.0%
0734 TECH-RELATED HARDWARE	449	449	316.12	.00	.00	132.88	70.4%
0738 INSTRUCTIONAL EQUIPMENT	0	10,000	8,729.82	.00	.00	1,270.18	87.3%
0810 DUES & FEES	0	0	725.00	.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	965,773.38	161,463.25	430.63	1,012,623.99	48.8%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	307,424	336,889	158,777.76	26,462.96	.00	178,111.24	47.1%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	1,740.00	235.00	.00	2,260.00	43.5%
0130 CLASSIFIED REGULAR SALARY	37,617	35,766	22,665.59	-2,683.26	.00	13,100.41	63.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	264.05	70.35	.00	2,235.95	10.6%
0211 GROUP LIFE INSURANCE	248	248	174.73	28.05	.00	73.27	70.5%
0221 EMPLOYER FICA CONTRIBUTION	2,487	2,487	1,264.96	-151.98	.00	1,222.04	50.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	5,097	5,498	2,186.77	276.26	.00	3,311.23	39.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,114	3,409	1,605.27	266.99	.00	1,803.73	47.1%
0232 CERS EMPLOYER CONTRIBUTION	7,843	7,481	4,461.26	-510.81	.00	3,019.74	59.6%
0253 KSBA UNEMPLOYMENT INSURANCE	1,744	1,744	388.29	.00	.00	1,355.71	22.3%
0260 WORKMENS COMPENSATION	1,385	1,385	1,338.18	.00	.00	46.82	96.6%
TOTAL SPECIAL EDUCATION INSTRUCTION	373,459	401,407	194,866.86	23,993.56	.00	206,540.14	48.5%
0501214 INSTR & CURRICULUM DEVELOPMENT							
0110 CERTIFIED PERMANENT SALARY	0	21,500	7,940.56	1,985.14	.00	13,559.44	36.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	312	102.64	25.66	.00	209.36	32.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	215	79.44	19.86	.00	135.56	36.9%
0253 KSBA UNEMPLOYMENT INSURANCE	0	181	179.85	.00	.00	1.15	99.4%
0260 WORKMENS COMPENSATION	0	86	.00	.00	.00	86.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMENT	0	22,294	8,302.49	2,030.66	.00	13,991.51	37.2%
0501918 REGULAR INSTRUCTION BOARD PD							
0111 CERTIFIED EXTENDED DAY	34,998	35,174	20,517.71	2,931.10	.00	14,656.29	58.3%
0113 OTHER CERTIFIED SALARY	78,175	81,925	44,175.00	.00	.00	37,750.00	53.9%

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0120 CERTIFIED SUBSTITUTE SALARY	0	0	2,025.00	515.00	.00	-2,025.00	100.0%
0131 OTHER CLASSIFIED SALARY	14,000	1,575	787.50	.00	.00	787.50	50.0%
0170 CLASSIFIED/PARAPROF SALARY	0	31,250	22,787.50	625.00	.00	8,462.50	72.9%
0221 EMPLOYER FICA CONTRIBUTION	868	868	1,449.52	38.75	.00	-581.52	167.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,844	1,844	1,058.44	34.10	.00	785.56	57.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,132	1,132	667.24	34.47	.00	464.76	58.9%
0232 CERS EMPLOYER CONTRIBUTION	2,737	2,737	764.90	.00	.00	1,972.10	27.9%
0253 KSBA UNEMPLOYMENT INSURANCE	0	0	582.50	.00	.00	-582.50	100.0%
0260 WORKMENS COMPENSATION	657	657	789.99	.00	.00	-132.99	120.2%
0322 EDUCATION CONSULTANT	0	12,000	6,000.00	.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	0	.00	.00	.00	.00	.0%
0527 STUDENT LIABILITY INSURANCE	11,973	11,973	10,351.30	.00	.00	1,621.70	86.5%
0564 TUITION TO KY AGENCY	10,000	10,000	650.00	.00	.00	9,350.00	6.5%
0580 TRAVEL EXPENSES	0	0	760.00	.00	.00	-760.00	100.0%
0610 GENERAL SUPPLIES	0	0	150.00	.00	.00	-150.00	100.0%
0644 TEXTBOOKS	10,000	10,000	4,464.24	.00	.00	5,535.76	44.6%
0646 TESTS	25,000	25,000	17,980.50	.00	.00	7,019.50	71.9%
0650 TECHNOLOGY RELATED SUPPLIES	0	4,100	4,100.00	.00	.00	.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	5,000	5,000	927.00	500.00	.00	4,073.00	18.5%
0679 STUDENT ACTIVITIES	10,000	10,000	1,483.59	52.45	.00	8,516.41	14.8%
0739 OTHER EQUIPMENT	0	8,750	8,750.00	.00	.00	.00	100.0%
0891 GRADUATION EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	229,709	258,485	151,336.93	4,730.87	.00	107,148.07	58.5%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	22,165	22,277	10,615.44	1,769.24	.00	11,661.56	47.7%
0211 GROUP LIFE INSURANCE	16	16	8.91	1.27	.00	7.09	55.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	137.28	22.88	.00	184.72	42.6%
0231 KTRS EMPLOYER CONTRIBUTION	222	222	106.08	17.68	.00	115.92	47.8%
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	10,951.72	1,811.07	.00	12,081.28	47.5%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	26,203	26,460	13,230.00	2,205.00	.00	13,230.00	50.0%

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0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0221 EMPLOYER FICA CONTRIBUTION	1,625	1,625	695.10	115.12	.00	929.90	42.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	380	380	162.56	26.92	.00	217.44	42.8%
0232 CERS EMPLOYER CONTRIBUTION	5,123	5,123	2,586.48	431.08	.00	2,536.52	50.5%
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	17,752.16	2,780.67	.00	17,447.84	50.4%
9011091 TRANSPORTATION DIRECTOR							
0130 CLASSIFIED REGULAR SALARY	72,197	72,925	42,539.42	6,077.06	.00	30,385.58	58.3%
0211 GROUP LIFE INSURANCE	62	62	29.40	4.20	.00	32.60	47.4%
0221 EMPLOYER FICA CONTRIBUTION	4,476	4,476	2,464.37	352.58	.00	2,011.63	55.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,047	1,047	576.35	82.46	.00	470.65	55.0%
0232 CERS EMPLOYER CONTRIBUTION	14,114	14,177	8,458.64	1,208.38	.00	5,718.36	59.7%
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	168.73	12.73	.00	231.27	42.2%
0532 TELEPHONE	800	800	388.13	70.63	.00	411.87	48.5%
0580 TRAVEL EXPENSES	700	700	661.88	.00	.00	38.12	94.6%
0610 GENERAL SUPPLIES	1,000	1,000	490.22	.00	.00	509.78	49.0%
0626 GASOLINE	1,500	1,500	917.76	157.85	.00	582.24	61.2%
0734 TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	0%
TOTAL TRANSPORTATION DIRECTOR	99,955	102,169	58,592.55	7,965.89	.00	43,576.45	57.3%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	529,836	529,836	235,350.84	38,699.71	.00	294,485.16	44.4%
0131 OTHER CLASSIFIED SALARY	5,100	5,100	2,524.53	329.86	.00	2,575.47	49.5%
0150 CLASSIFIED SUBSTITUTE SALARY	65,000	65,000	50,376.48	6,476.80	.00	14,623.52	77.5%
0211 GROUP LIFE INSURANCE	868	868	480.02	66.88	.00	387.98	55.3%
0221 EMPLOYER FICA CONTRIBUTION	37,196	37,196	16,272.01	2,563.18	.00	20,923.99	43.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,699	8,699	3,805.63	599.46	.00	4,893.37	43.7%
0232 CERS EMPLOYER CONTRIBUTION	117,288	117,288	56,265.08	8,896.49	.00	61,022.92	48.0%
0253 KSBA UNEMPLOYMENT INSURANCE	7,619	7,619	804.17	.00	.00	6,814.83	10.6%
0260 WORKMENS COMPENSATION	33,311	33,311	24,166.86	.00	.00	9,144.14	72.5%

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0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0341 DRUG TESTING	1,500	1,500	686.00	284.00	.00	814.00	45.7%
0345 MEDICAL SERVICES	3,500	3,500	2,914.00	148.00	.00	586.00	83.3%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	525.75	.00	.00	2,474.25	17.5%
0524 FLEET INSURANCE	45,000	45,000	37,983.00	-2,058.00	.00	7,017.00	84.4%
0536 RADIO SERVICES	18,000	18,000	8,326.00	37.50	7,009.00	2,665.00	85.2%
0610 GENERAL SUPPLIES	5,000	5,000	2,295.93	895.47	.00	2,704.07	45.9%
0627 DIESEL FUEL	400,000	400,000	208,030.79	33,998.56	.00	191,969.21	52.0%
0650A SUPPLIES-TECHNOLOGY RELATED	2,500	2,500	.00	.00	.00	2,500.00	.0%
0732 VEHICLES	18,000	18,000	12,000.00	.00	.00	6,000.00	66.7%
0739 OTHER EQUIPMENT	25,000	34,236	34,426.00	34,426.00	.00	-190.00	100.6%
0811 PERMITS/CDL'S	1,000	1,000	158.00	.00	.00	842.00	15.8%
TOTAL BUS DRIVING REGULAR	1,329,417	1,338,653	697,391.09	125,363.91	7,009.00	634,252.91	52.6%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	38,707	39,685	23,219.16	3,877.95	.00	16,465.84	58.5%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	16,000	5,445.65	880.38	.00	10,554.35	34.0%
0211 GROUP LIFE INSURANCE	124	124	41.09	5.87	.00	82.91	33.1%
0221 EMPLOYER FICA CONTRIBUTION	3,392	3,392	1,606.71	265.99	.00	1,785.29	47.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	793	793	375.81	62.22	.00	417.19	47.4%
0232 CERS EMPLOYER CONTRIBUTION	10,695	10,695	5,048.25	862.54	.00	5,646.75	47.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,274	1,274	89.63	.00	.00	1,184.37	7.0%
0260 WORKMENS COMPENSATION	2,915	2,915	2,213.45	.00	.00	701.55	75.9%
TOTAL BUS MONITORS SPEC ED	73,900	74,878	38,039.75	5,954.95	.00	36,838.25	50.8%
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							

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0130 CLASSIFIED REGULAR SALARY	95,930	96,886	56,517.02	8,073.86	.00	40,368.98	58.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	53.55	7.65	.00	39.45	57.6%
0221 EMPLOYER FICA CONTRIBUTION	6,258	6,258	3,152.66	449.40	.00	3,105.34	50.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,464	1,464	737.33	105.10	.00	726.67	50.4%
0232 CERS EMPLOYER CONTRIBUTION	19,732	19,732	11,049.07	1,578.44	.00	8,682.93	56.0%
0253 KSBA UNEMPLOYMENT INSURANCE	736	736	.00	.00	.00	736.00	.0%
0260 WORKMENS COMPENSATION	5,354	5,354	4,083.63	.00	.00	1,270.37	76.3%
0411 WATER/SEWAGE	700	700	314.90	39.09	.00	385.10	45.0%
0421 SANITATION SERVICE	650	650	189.00	27.00	.00	461.00	29.1%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	60,000	60,000	18,793.67	6,916.34	.00	41,206.33	31.3%
0441 LAND & BUILDING RENT	14,400	14,400	10,000.00	2,500.00	.00	4,400.00	69.4%
0522 PROPERTY INSURANCE	0	65	63.88	.00	.00	1.12	98.3%
0532 TELEPHONE	900	900	274.91	41.45	.00	625.09	30.5%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	5,500	5,500	3,065.98	450.02	.00	2,434.02	55.7%
0622 ELECTRICITY	2,000	2,000	938.91	161.32	.00	1,061.09	46.9%
0623 BOTTLED GAS	4,500	4,500	1,366.40	845.54	.00	3,133.60	30.4%
0626 GASOLINE	2,000	2,000	1,039.85	107.61	.00	960.15	52.0%
0661 LUBRICANTS	10,000	10,000	4,497.25	.00	.00	5,502.75	45.0%
0662 TIRES & TUBES	30,000	30,000	15,801.75	.00	7,914.00	6,284.25	79.1%
0663 REPAIR PARTS	70,000	70,000	38,218.77	5,626.02	.00	31,781.23	54.6%
0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0893 UNIFORMS	1,800	1,800	1,275.46	187.45	.00	524.54	70.9%
TOTAL BUS MAINTENANCE	341,317	342,338	171,433.99	27,116.29	7,914.00	162,990.01	52.4%
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	8,782,513.48	1,477,876.94	63,535.41	10,629,935.11	45.4%
GRAND TOTAL	18,404,328	19,475,984	8,782,513.48	1,477,876.94	63,535.41	10,629,935.11	45.4%

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

Spencer County Board of Education

YTD BUDGET REPORT

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2013/ 7
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: Y
Sequence 4	11	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
Report title:				Double space: N
YTD BUDGET REPORT				Roll projects to object: N
Print Full or Short description: F				Carry forward code: 1
Print MTD version: Y				Print Journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2013/ 7
Format type: 1				To Yr/Per: 2013/ 7
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Multiyear view: D				Sort by JE # or PO #: J
Include requisition amount: N				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	