

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
110 GENERAL FUND REVENUE							
0999C BEG BALANCE - COMMITTED	0	-44,947.00	-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	-4,101,780.56	-96,216.66	.00	-210,288.44	95.1%
1115 DELINQUENT PROPERTY TAX	-95.000	-95.000	-77,401.82	-7,381.15	.00	-17,598.18	81.5%
1117 MOTOR VEHICLE TAX	-650.000	-665.000	-392,874.34	-51,432.69	.00	-272,125.66	59.1%
1119 FRANCHISE TAX	0	0	-100,816.50	-51,432.69	.00	100,816.50	100.0%
1121 UTILITIES TAX	-700.000	-700.000	-509,610.12	-71,397.68	.00	-190,389.88	72.8%
1191 OMITTED PROPERTY TAX	-10.000	-10.000	-9,212.76	-71,397.68	.00	-787.24	92.1%
1310 TUITION FROM INDIVIDUALS	-6.000	-6.000	-10,400.00	-2,500.00	.00	4,400.00	173.3%
1449 OTHER TRANSPORTATION	0	-3,710	-2,549.70	-2,500.00	.00	-1,160.30	68.7%
1510 INTEREST ON INVESTMENTS	-20.000	-20,000	-19,812.99	-2,702.70	.00	-187.01	99.1%
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	-15,994.49	-149.39	.00	-14,005.51	53.3%
1997 OTHER REIMBURSEMENTS	-46.000	-69,000	-38,380.30	-22,802.83	.00	-30,619.70	55.6%
1998 CRIME CHECK/FINGERPRINTING	-2,500	-2,500	-2,281.50	-36.50	.00	-218.50	91.3%
3111 SEEK PROGRAM	-9,928,295	-9,958,710	-7,353,705.00	-811,938.00	.00	-2,605,005.00	73.8%
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	-4,875.00	.00	.00	-28,900.00	.0%
3131 STATE MISCELLANEOUS REIMB.	0	0	-15,735.47	-1,748.37	.00	4,875.00	100.0%
3800 REVENUE IN LIEU OF TAXES	-21,533	-21,533	-7,083.98	-5,036.25	.00	-5,797.53	73.1%
4810 MEDICAID REIMBURSEMENT	-10,000	-10,000	.00	.00	.00	-2,916.02	70.8%
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	-16,170,597.69	-1,073,342.22	.00	-3,305,386.31	83.0%
TOTAL GENERAL FUND	-18,404,328	-19,475,984	-16,170,597.69	-1,073,342.22	.00	-3,305,386.31	83.0%
GRAND TOTAL	-18,404,328	-19,475,984	-16,170,597.69	-1,073,342.22	.00	-3,305,386.31	83.0%

** 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	15,044.61	1,438.26	.00	5,607.39	72.8%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	.00	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	1,330	1,330	923.66	69.42	.00	406.34	69.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	405	405	225.71	16.24	.00	179.29	55.7%
0231 KTRS EMPLOYER CONTRIBUTION	65	98	7.50	.00	.00	90.50	7.7%
0232 CERS EMPLOYER CONTRIBUTION	4,194	4,233	2,941.25	281.18	.00	1,291.75	69.5%
0253 KSBA UNEMPLOYMENT INSURANCE	256	256	60.84	60.84	.00	195.16	23.8%
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	315.00	.00	.00	325.00	49.2%
0531 POSTAGE & PO BOX RENT	1,000	1,000	20.00	.00	.00	980.00	2.0%
0580 TRAVEL EXPENSES	300	300	172.78	.00	.00	127.22	57.6%
0610 GENERAL SUPPLIES	1,500	1,500	334.00	.00	.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	.00	.00	-270.10	138.6%
0646 TESTS	1,000	1,000	1,878.27	736.64	.00	-878.27	187.8%
0734 TECH-RELATED HARDWARE	570	570	189.99	.00	.00	380.01	33.3%
0810 DUES & FEES	2,850	2,850	3,958.00	.00	600.00	-1,708.00	159.9%
0894 INSTRUCTIONAL FIELD TRIPS	7,780	7,780	2,970.07	1,517.60	560.00	4,249.93	45.4%
TOTAL GIFTED & TALENTED INSTRUCTI	50,801	57,919	34,476.89	4,122.73	1,160.00	22,282.11	61.5%
0001013 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	26,475	26,608	17,738.40	2,217.30	.00	8,869.60	66.7%
0211 GROUP LIFE INSURANCE	19	19	22.95	2.55	.00	-3.95	120.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	384	384	224.96	28.12	.00	159.04	58.6%
0231 KTRS EMPLOYER CONTRIBUTION	265	265	177.44	22.18	.00	87.56	67.0%
0253 KSBA UNEMPLOYMENT INSURANCE	109	109	84.60	84.60	.00	24.40	77.6%
0260 WORKMENS COMPENSATION	106	106	100.34	.00	.00	5.66	94.7%
TOTAL INSTRUCTION RELATED TECHNOL	27,358	27,491	18,348.69	2,354.75	.00	9,142.31	66.7%

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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	10,167.57	874.87	.00	10,832.43	48.4%
0140 CLASSIFIED OVERTIME SALARY	1,500	1,500	195.62	.00	.00	1,304.38	13.0%
0221 EMPLOYER FICA CONTRIBUTION	1,457	1,457	607.40	49.88	.00	849.60	41.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	341	341	142.07	11.66	.00	198.93	41.7%
0232 CERS EMPLOYER CONTRIBUTION	4,594	4,594	1,897.63	171.04	.00	2,696.37	41.3%
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	.00	.00	-1.89	100.1%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0626 GASOLINE	2,800	2,800	1,669.92	243.19	.00	1,130.08	59.6%
0627 DIESEL FUEL	20,100	20,100	.00	.00	.00	20,100.00	.0%
TOTAL REIMBURSED FIELD TRIPS	54,561	56,561	17,736.57	1,350.64	.00	38,824.43	31.4%
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 CONTRIBUTION	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	128,451.85	13,765.22	.00	58,234.15	68.8%
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	.00	.00	19,930.39	43.1%
0211 GROUP LIFE INSURANCE	186	186	83.48	9.30	.00	102.52	44.9%
0221 EMPLOYER FICA CONTRIBUTION	14,179	14,179	8,390.13	802.48	.00	5,788.87	59.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,316	3,316	1,962.13	187.65	.00	1,353.87	59.2%
0232 CERS EMPLOYER CONTRIBUTION	44,708	44,708	27,398.60	2,791.72	.00	17,309.40	61.3%
0253 KSBA UNEMPLOYMENT INSURANCE	2,496	2,496	628.86	342.90	.00	1,867.14	25.2%

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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	1,060.00	110.00	.00	-560.00	212.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	430.00	430.00	.00	2,570.00	14.3%
0411 WATER/SEWAGE	600	600	112.94	22.24	.00	487.06	18.8%
0433 EQUIPMENT REPAIR & MAINT	27,500	27,500	12,608.73	1,507.96	.00	14,891.27	45.8%
0434 BUILDING REPAIRS & MAINT	165,000	165,000	90,710.30	16,149.02	191.00	74,098.70	55.1%
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	1,491.44	121.87	.00	1,108.56	57.4%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	7,000	7,000	4,032.17	936.06	.00	2,967.83	57.6%
0622 ELECTRICITY	2,000	2,000	1,244.42	81.39	.00	755.58	62.2%
0623 BOTTLED GAS	5,000	5,000	1,495.84	515.32	.00	3,504.16	29.9%
0626 GASOLINE	13,000	13,000	8,204.21	859.82	.00	4,795.79	63.1%
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	2,583.12	259.48	.00	1,016.88	71.8%
TOTAL BUILDING OPERATIONS & MAINT	545,420	547,160	318,971.31	38,892.43	191.00	227,997.69	58.3%
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	.00	.00	.03	100.0%
TOTAL FUND TRANSFERS OUT	64,030	228,375	193,975.68	.00	.00	34,399.32	84.9%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	47,716	47,955	31,451.66	3,996.26	.00	16,503.34	65.6%
0111 CERTIFIED EXTENDED DAY	3,869	3,888	2,592.16	324.02	.00	1,295.84	66.7%

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0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	748	748	432.20	54.86	.00	315.80	57.8%
0231 KTRS EMPLOYER CONTRIBUTION	516	516	340.42	43.20	.00	175.58	66.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	44.1%
0260 WORKMENS COMPENSATION	232	232	195.51	.00	.00	36.49	84.3%
TOTAL PSYCHOLOGICAL COUNSELING	53,304	53,562	35,119.50	4,505.49	.00	18,442.50	65.6%
0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	54,352	54,624	36,416.00	4,552.00	.00	18,208.00	66.7%
0111 CERTIFIED EXTENDED DAY	2,938	2,953	1,968.48	246.06	.00	984.52	66.7%
0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	831	831	452.04	56.28	.00	378.96	54.4%
0231 KTRS EMPLOYER CONTRIBUTION	573	573	383.84	47.98	.00	189.16	67.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	44.1%
0260 WORKMENS COMPENSATION	258	258	217.13	.00	.00	40.87	84.2%
TOTAL SPECIAL EDUCATION INSTRUCTI	59,175	59,462	39,542.49	4,989.47	.00	19,919.51	66.5%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	48,314	44,910	32,078.70	4,277.16	.00	12,831.30	71.4%
0111 CERTIFIED EXTENDED DAY	16,975	18,577	14,939.42	1,222.04	.00	3,637.58	80.4%
0112 CERTIFIED EXTRA DUTY	5,223	5,079	3,761.47	439.94	.00	1,317.53	74.1%
0130 CLASSIFIED REGULAR SALARY	23,008	23,233	15,488.64	1,936.08	.00	7,744.36	66.7%
0211 GROUP LIFE INSURANCE	62	62	38.20	5.10	.00	23.80	61.6%
0221 EMPLOYER FICA CONTRIBUTION	1,427	1,427	838.56	104.82	.00	588.44	58.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,356	1,356	810.95	95.74	.00	545.05	59.8%
0231 KTRS EMPLOYER CONTRIBUTION	705	686	507.86	59.40	.00	178.14	74.0%
0232 CERS EMPLOYER CONTRIBUTION	4,498	4,542	3,028.00	378.50	.00	1,514.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	347.70	166.50	.00	36.30	90.5%
0260 WORKMENS COMPENSATION	421	421	354.44	.00	.00	66.56	84.2%
TOTAL ECE - IMPROVEMENT OF INST	102,373	100,677	72,193.94	8,665.28	.00	28,483.06	71.7%

0001124 LIMITED ENGLISH PROFICIENCY IN

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0001137 HOME & HOSPITAL INSTRUCTION							
0130 CLASSIFIED REGULAR SALARY	3,450	8,267	6,315.38	734.88	.00	1,951.62	76.4%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	214	513	391.54	45.56	.00	121.46	76.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	50	120	91.58	10.66	.00	28.42	76.3%
0232 CERS EMPLOYMENT INSURANCE	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	81.5%
0580 TRAVEL EXPENSES	137	137	632.00	119.20	.00	-495.00	461.3%
0650 TECHNOLOGY RELATED SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	6,182	10,694	7,443.58	910.30	.00	3,250.42	69.6%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	20,000	20,000	4,500.04	500.00	.00	15,499.96	22.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	290	290	57.58	6.46	.00	232.42	19.9%
0231 KTRS EMPLOYER CONTRIBUTION	200	200	45.00	5.00	.00	155.00	22.5%
0260 WORKMENS COMPENSATION	90	90	75.80	.00	.00	14.20	84.2%
0580 TRAVEL EXPENSES	2,000	2,000	822.05	103.20	.00	1,177.95	41.1%
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	5,701.42	614.66	.00	21,040.58	21.3%
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	20,736.72	2,304.08	.00	6,912.28	75.0%
0111 CERTIFIED EXTENDED DAY	9,695	9,715	7,285.86	809.54	.00	2,429.14	75.0%
0112 CERTIFIED EXTRA DUTY	3,336	3,363	2,321.98	280.22	.00	841.02	75.0%
0130 CLASSIFIED REGULAR SALARY	31,280	31,860	26,426.84	2,971.48	.00	5,433.16	82.9%
0211 GROUP LIFE INSURANCE	46	46	22.95	2.55	.00	23.05	49.9%
0221 EMPLOYER FICA CONTRIBUTION	1,940	1,940	1,469.35	164.46	.00	470.65	75.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,043	1,043	692.69	77.46	.00	350.31	66.4%
0231 KTRS EMPLOYER CONTRIBUTION	406	406	305.45	33.94	.00	100.55	75.2%
0232 CERS EMPLOYER CONTRIBUTION	6,115	6,229	5,166.54	580.94	.00	1,062.46	82.9%
0253 KSBA UNEMPLOYMENT INSURANCE	288	288	84.60	84.60	.00	203.40	29.4%
0260 WORKMENS COMPENSATION	325	325	272.59	.00	.00	52.41	83.9%
0338 REGISTRATION FEES	1,000	1,000	2,533.00	.00	.00	-1,533.00	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	724.80	101.84	.00	1,275.20	36.2%
0580 TRAVEL EXPENSES	600	600	457.40	.00	.00	142.60	76.2%
0610 GENERAL SUPPLIES	2,000	2,000	183.70	27.88	.00	1,816.30	9.2%
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	69,044.37	7,438.99	.00	22,419.63	75.5%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	60,149	60,450	45,337.50	5,037.50	.00	15,112.50	75.0%
0111 CERTIFIED EXTENDED DAY	19,508	19,605	14,704.02	1,633.78	.00	4,900.98	75.0%
0112 CERTIFIED EXTRA DUTY	13,542	13,609	10,207.08	1,134.12	.00	3,401.92	75.0%
0211 GROUP LIFE INSURANCE	31	31	6.75	2.55	.00	24.25	21.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,351	1,351	893.56	99.28	.00	457.44	66.1%
0231 KTRS EMPLOYER CONTRIBUTION	932	936	702.53	78.06	.00	233.47	75.1%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	44.1%
0260 WORKMENS COMPENSATION	419	419	353.22	.00	.00	65.78	84.3%
0338 REGISTRATION FEES	500	500	259.00	219.00	.00	241.00	51.8%
0532 TELEPHONE	750	750	244.56	30.57	.00	505.44	32.6%
0580 TRAVEL EXPENSES	1,000	1,000	820.52	234.97	.00	179.48	82.1%
0610 GENERAL SUPPLIES	1,500	1,500	380.16	.00	.00	1,119.84	25.3%
0647 REFERENCE MATERIALS	1,700	1,700	224.40	64.65	.00	1,475.60	32.1%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	101,574	102,043	74,217.90	8,619.08	.00	27,825.10	72.7%

0011071 SCHOOL BOARD ACTIVITIES ADMIN

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0190 BOARD PER DIEM	12,000	12,000	5,025.00	975.00	.00	6,975.00	41.9%
0221 EMPLOYER FICA CONTRIBUTION	744	744	311.55	60.45	.00	432.45	41.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	174	72.97	14.14	.00	101.03	41.9%
0251 STATE UNEMPLOYMENT INSURANCE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0312 KSBA POLICY SERVICE	4,305	4,305	3,605.00	.00	.00	700.00	83.7%
0338 REGISTRATION FEES	4,000	4,000	2,396.00	.00	.00	1,604.00	59.9%
0342 AUDITING SERVICES	10,300	10,300	10,300.00	.00	.00	.00	100.0%
0343 LEGAL SERVICES	15,000	15,000	4,850.50	302.69	.00	10,149.50	32.3%
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	.00	100.0%
0526 EDUCATORS LEGAL LIABILITY INS	24,464	24,464	24,464.00	.00	.00	.00	100.0%
0529 UMBRELLA INSURANCE	6,173	6,173	.00	.00	.00	6,173.00	.0%
0531 POSTAGE & PO BOX RENT	1,000	1,000	1,926.89	302.36	500.00	-1,426.89	242.7%
0532 TELEPHONE	2,000	2,000	1,272.34	.00	.00	727.66	63.6%
0542 NEWSPAPER ADVERTISING	3,200	3,200	1,515.90	144.52	.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	825.20	296.85	.00	3,174.80	20.6%
0610 GENERAL SUPPLIES	11,000	11,000	9,055.23	649.39	40.99	1,903.78	82.7%
0810 DUES & FEES	17,465	17,465	23,725.90	.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	120,055.92	4,287.40	540.99	56,440.09	68.1%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	173,000	182,165	178,984.39	2,989.25	.00	3,180.61	98.3%
TOTAL TAX ASSESSMENT & COLLECTION	173,000	182,165	178,984.39	2,989.25	.00	3,180.61	98.3%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	60,149	60,450	45,337.50	5,037.50	.00	15,112.50	75.0%
0111 CERTIFIED EXTENDED DAY	17,882	17,972	13,478.76	1,497.64	.00	4,493.24	75.0%
0112 CERTIFIED EXTRA DUTY	56,135	56,370	42,277.32	4,697.48	.00	14,092.68	75.0%
0130 CLASSIFIED REGULAR SALARY	62,728	63,355	47,516.04	5,279.56	.00	15,838.96	75.0%
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	68.85	7.65	.00	24.15	74.0%
0221 EMPLOYER FICA CONTRIBUTION	3,970	3,970	2,687.39	299.18	.00	1,282.61	67.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,874	2,874	1,908.34	211.92	.00	965.66	66.4%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	1,251	1,258	942.66	104.74	.00	315.34	74.9%
0232 CERS EMPLOYER CONTRIBUTION	12,322	12,445	9,289.43	1,032.16	.00	3,155.57	74.6%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	169.20	169.20	.00	214.80	44.1%
0260 WORKMENS COMPENSATION	845	845	751.16	.00	.00	93.84	88.9%
0338 REGISTRATION FEES	3,200	3,200	3,074.00	265.00	119.00	7.00	99.8%
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	.00	.00	265.00	86.8%
0444 COPIER RENTAL	11,400	11,400	7,771.09	594.30	.00	3,628.91	68.2%
0523 FIDELITY BOND	1,066	1,066	1,068.90	.00	.00	-2.90	100.3%
0531 POSTAGE & PO BOX RENT	700	700	227.09	2.64	.00	472.91	32.4%
0532 TELEPHONE	3,700	3,700	3,051.00	379.40	.00	649.00	82.5%
0533 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	1,221.63	96.91	40.00	738.37	63.1%
0642 PERIODICALS & NEWSPAPERS	900	900	30.00	.00	.00	870.00	3.3%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	500	500	.00	.00	40.00	460.00	8.0%
TOTAL SUPERINTENDENT'S OFFICE	255,699	257,082	182,786.73	19,675.28	199.00	74,096.27	71.2%
0011076 GRANT WRITER							
0130 CLASSIFIED REGULAR SALARY	35,136	35,482	26,611.20	2,956.80	.00	8,870.80	75.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	2,178	2,178	1,456.82	163.42	.00	721.18	66.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	509	509	340.71	38.22	.00	168.29	66.9%
0232 CERS EMPLOYER CONTRIBUTION	6,869	6,937	5,202.53	578.06	.00	1,734.47	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	44.1%
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	.00	.00	391.81	21.6%
TOTAL GRANT WRITER	45,573	45,987	34,024.21	3,823.65	.00	11,962.79	74.0%
0011082 ACCOUNTING OFFICE							
0130 CLASSIFIED REGULAR SALARY	139,091	141,695	106,271.28	11,807.92	.00	35,423.72	75.0%
0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%
0221 EMPLOYER FICA CONTRIBUTION	8,624	8,785	6,080.44	675.58	.00	2,704.56	69.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,017	2,046	1,421.91	157.98	.00	624.09	69.5%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	27,192	27,584	20,776.12	2,308.46	.00	6,807.88	75.3%
0253 KSBA UNEMPLOYMENT INSURANCE	768	768	305.21	305.21	.00	462.79	39.7%
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	1,546.32	144.08	.00	953.68	61.9%
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	2,933.54	157.26	.00	1,066.46	73.3%
0650A SUPPLIES-TECHNOLOGY RELATED	10,000	10,000	7,884.00	2,016.00	.00	2,116.00	78.8%
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	151,711.68	17,582.69	.00	60,841.32	71.4%
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	59,260	59,556	44,667.00	4,963.00	.00	14,889.00	75.0%
0111 CERTIFIED EXTENDED DAY	19,219	19,315	14,486.58	1,609.62	.00	4,828.42	75.0%
0112 CERTIFIED EXTRA DUTY	3,924	3,944	2,957.76	328.64	.00	986.24	75.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,195	1,195	783.37	87.04	.00	411.63	65.6%
0231 KTRS EMPLOYER CONTRIBUTION	824	828	621.16	69.02	.00	206.84	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	84.1%
0260 WORKMENS COMPENSATION	371	371	312.31	.00	.00	58.69	84.2%
0338 REGISTRATION FEES	3,500	3,500	1,089.25	160.00	.00	2,410.75	31.1%
0346 ARCHECTUR & ENGINEERING SVCS	0	1,750	5,250.00	.00	.00	-3,500.00	300.0%
0349 OTHER PROFESSIONAL SERVICES	0	3,750	6,380.00	30.00	.00	-2,630.00	170.1%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	15.00	.00	.00	985.00	1.5%
0531 POSTAGE & PO BOX RENT	450	450	28.44	.46	.00	421.56	6.3%
0532 TELEPHONE	750	750	.00	.00	.00	750.00	.0%
0542 NEWSPAPER ADVERTISING	500	500	566.10	61.20	.00	-66.10	113.2%
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	.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	78,639.89	7,396.13	60.00	23,432.11	77.1%

0011087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	7,446	7,518	5,754.07	626.90	.00	1,763.93	76.5%
0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	462	462	309.21	33.64	.00	152.79	66.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	108	108	72.31	7.86	.00	35.69	67.0%
0232 CERS EMPLOYER CONTRIBUTION	1,456	1,470	1,124.91	122.55	.00	345.09	76.5%
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	658.39	77.74	.00	541.61	54.9%
0421 SANITATION SERVICE	1,000	1,000	200.00	25.00	.00	800.00	20.0%
0522 PROPERTY INSURANCE	1,372	1,372	1,036.30	.00	.00	335.70	75.5%
0610 GENERAL SUPPLIES	4,500	4,500	605.52	.00	.00	3,894.48	13.5%
0622 ELECTRICITY	7,000	7,000	4,362.46	738.27	.00	2,637.54	62.3%
0623 BOTTLED GAS	2,280	2,280	339.47	132.94	.00	1,940.53	14.9%
TOTAL BUILDING OPERATIONS & MAINT	27,211	27,297	14,785.80	1,764.90	.00	12,511.20	54.2%
0011099 PERSONNEL SERVICES							
0130 CLASSIFIED REGULAR SALARY	58,035	58,622	37,724.14	3,362.60	.00	20,897.86	64.4%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	283.68	94.56	.00	-283.68	100.0%
0211 GROUP LIFE INSURANCE	62	62	35.70	2.55	.00	26.30	57.6%
0221 EMPLOYER FICA CONTRIBUTION	3,598	3,634	2,198.73	199.19	.00	1,435.27	60.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	842	850	514.21	46.58	.00	335.79	60.5%
0232 CERS EMPLOYER CONTRIBUTION	11,346	11,461	7,430.44	675.87	.00	4,030.56	64.8%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	84.60	84.60	.00	299.40	22.0%
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	3,479.00	713.00	.00	3,021.00	53.5%
0349 OTHER PROFESSIONAL SERVICES	8,500	8,500	7,550.00	.00	.00	950.00	88.8%
0352 OTHER TECHNICAL SERVICES	8,000	9,200	7,292.70	.00	.00	1,907.30	79.3%
0531 POSTAGE & PO BOX RENT	1,000	1,000	238.58	29.00	.00	761.42	23.9%
0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0542 NEWSPAPER ADVERTISING	2,100	2,100	494.26	168.72	.00	1,605.74	23.5%
0580 TRAVEL EXPENSES	700	700	162.39	.00	.00	537.61	23.2%
0610 GENERAL SUPPLIES	3,000	3,000	306.29	15.99	.00	2,693.71	10.2%
0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	100.00	.00	.00	400.00	20.0%
TOTAL PERSONNEL SERVICES	107,353	109,299	68,239.67	5,392.66	.00	41,059.33	62.4%

0011100 ADMINISTRATIVE TECHNOLOGY SERV

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	113,969	116,073	87,054.84	9,672.76	.00	29,018.16	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	93	93	68.85	7.65	.00	2,241.15	74.0%
0221 EMPLOYER FICA CONTRIBUTION	7,221	7,352	4,789.60	531.92	.00	2,562.40	65.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,689	1,719	1,120.18	124.40	.00	598.82	65.0%
0232 CERS EMPLOYER CONTRIBUTION	22,770	23,181	17,019.16	1,891.02	.00	6,161.84	73.4%
0253 KSBA UNEMPLOYMENT INSURANCE	656	656	252.60	252.60	.00	403.40	38.5%
0260 WORKMENS COMPENSATION	524	524	441.42	.00	.00	82.58	84.2%
0338 REGISTRATION FEES	750	750	620.00	.00	.00	130.00	82.7%
0352 OTHER TECHNICAL SERVICES	11,400	11,400	6,154.20	.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	1,741.28	193.65	.00	1,258.72	58.0%
0533 ON-LINE NETWORK	0	36,275	21,831.02	.00	.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	438.33	58.63	.00	1,061.67	29.2%
0610 GENERAL SUPPLIES	2,000	2,000	599.13	.00	.00	1,400.87	30.0%
0650A SUPPLIES-TECHNOLOGY RELATED	2,000	2,000	578.95	.00	.00	1,421.05	28.9%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,372	218,323	148,273.56	12,732.63	.00	70,049.44	67.9%
0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	21,450	22,129	14,752.00	1,844.00	.00	7,377.00	66.7%
0211 GROUP LIFE INSURANCE	16	16	49.81	1.28	.00	7,33.81	311.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	311	311	158.60	19.70	.00	152.40	51.0%
0231 KTRS EMPLOYER CONTRIBUTION	215	221	147.52	18.44	.00	73.48	66.8%
0253 KSBA UNEMPLOYMENT INSURANCE	96	96	42.30	42.30	.00	53.70	44.1%
0260 WORKMENS COMPENSATION	97	97	81.30	.00	.00	15.70	83.8%
TOTAL GIFTED & TALENTED	22,185	22,870	15,231.53	1,925.72	.00	7,638.47	66.6%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	25,916	39,922	26,382.06	3,313.90	.00	13,539.94	66.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	2,619.48	564.43	.00	-1,619.48	261.9%
0211 GROUP LIFE INSURANCE	31	914	45.90	5.10	.00	868.10	5.0%
0221 EMPLOYER FICA CONTRIBUTION	1,669	1,669	1,591.65	218.69	.00	77.35	95.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	390	589	372.27	51.15	.00	216.73	63.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	5,263	7,951	5,521.57	714.75	.00	2,429.43	69.4%
0253 KSBA UNEMPLOYMENT INSURANCE	224	405	133.06	133.06	.00	271.94	32.9%
0260 WORKMENS COMPENSATION	121	176	158.86	.00	.00	17.14	90.3%
TOTAL INSTRUCTION RELATED TECHNOL	34,614	52,626	36,824.85	5,001.08	.00	15,801.15	70.0%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	43,822	44,041	29,360.64	3,670.08	.00	14,680.36	66.7%
0111 CERTIFIED EXTENDED DAY	4,974	4,999	3,332.80	416.60	.00	1,666.20	66.7%
0112 CERTIFIED EXTRA DUTY	488	490	326.88	40.86	.00	163.12	66.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	715	715	414.58	51.78	.00	300.42	58.0%
0231 KTRS EMPLOYER CONTRIBUTION	493	493	330.24	41.28	.00	162.76	67.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	44.1%
0260 WORKMENS COMPENSATION	222	222	186.79	.00	.00	35.21	84.1%
TOTAL GUIDANCE COUNSELOR	50,937	51,183	34,059.48	4,307.75	.00	17,123.52	66.5%
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 CONTRIBUTIO	0	131	27.87	.00	.00	103.13	21.3%
0345 MEDICAL SERVICES	30,667	21,637	10,818.70	.00	.00	10,818.30	50.0%
0610 GENERAL SUPPLIES	800	800	620.00	495.00	.00	180.00	77.5%
TOTAL HEALTH SERVICES	31,467	32,158	13,507.40	495.00	.00	18,650.60	42.0%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	55,346	85,210	55,270.42	7,100.46	.00	29,939.58	64.9%
0130 CLASSIFIED REGULAR SALARY	31,782	0	.00	.00	.00	31,782.00	.0%
0211 GROUP LIFE INSURANCE	62	62	2.55	.00	.00	59.45	4.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,263	1,263	706.27	90.76	.00	556.73	55.9%
0231 KTRS EMPLOYER CONTRIBUTION	871	871	552.82	71.02	.00	318.18	63.5%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	169.20	169.20	.00	214.80	44.1%
0260 WORKMENS COMPENSATION	392	392	330.22	.00	.00	61.78	84.2%
TOTAL SPEECH PATHOLOGY	90,100	88,182	57,031.48	7,431.44	.00	31,150.52	64.7%

Spencer County Board of Education

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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	39,489.28	4,936.16	.00	19,744.72	66.7%
0111 CERTIFIED EXTENDED DAY	4,779	4,803	3,201.92	400.24	.00	1,601.08	66.7%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0130 CLASSIFIED REGULAR SALARY	15,309	15,460	10,306.88	1,288.36	.00	5,153.12	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	984.91	70.35	.00	15.09	98.5%
0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0221 EMPLOYER FICA CONTRIBUTION	1,011	1,011	664.57	79.98	.00	346.43	65.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,189	1,189	682.42	84.32	.00	506.58	57.4%
0231 KTRS EMPLOYER CONTRIBUTION	657	657	440.32	55.04	.00	216.68	67.0%
0232 CERS EMPLOYER CONTRIBUTION	3,189	3,189	2,200.72	265.63	.00	988.28	69.0%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	139.10	139.10	.00	244.90	36.2%
0260 WORKMENS COMPENSATION	365	365	310.88	.00	.00	54.12	85.2%
TOTAL LIBRARY	88,884	89,354	59,800.18	7,490.94	.00	29,553.82	66.9%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	117,721	118,310	83,910.78	9,859.16	.00	34,399.22	70.9%
0111 CERTIFIED EXTENDED DAY	27,668	27,807	20,308.02	2,317.26	.00	7,498.98	73.0%
0112 CERTIFIED EXTRA DUTY	9,410	9,457	6,985.70	788.12	.00	2,471.30	73.9%
0130 CLASSIFIED REGULAR SALARY	77,784	78,563	57,218.86	6,546.90	.00	21,344.14	72.8%
0211 GROUP LIFE INSURANCE	155	155	106.74	11.86	.00	48.26	68.9%
0221 EMPLOYER FICA CONTRIBUTION	4,823	4,823	2,809.26	318.20	.00	2,013.74	58.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,373	3,373	2,080.92	240.40	.00	1,292.08	61.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,548	1,548	1,111.99	129.64	.00	436.01	71.8%
0232 CERS EMPLOYER CONTRIBUTION	15,207	15,359	11,186.28	1,279.92	.00	4,172.72	72.8%
0253 KSBA UNEMPLOYMENT INSURANCE	960	960	414.68	414.68	.00	545.32	43.2%
0260 WORKMENS COMPENSATION	1,047	1,047	881.49	.00	.00	165.51	84.2%
TOTAL PRINCIPAL'S OFFICE	259,696	261,402	187,014.72	21,906.14	.00	74,387.28	71.5%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	87,440	88,302	66,226.86	7,358.54	.00	22,075.14	75.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	1,000.54	493.96	.00	-1,000.54	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	1,165.80	.00	.00	6,834.20	14.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%
0221 EMPLOYER FICA CONTRIBUTION	5,917	5,917	3,644.53	418.33	.00	2,272.47	61.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,384	1,384	852.35	97.84	.00	531.65	61.6%
0232 CERS EMPLOYER CONTRIBUTION	18,658	18,827	13,174.92	1,535.16	.00	5,652.08	70.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,024	1,024	581.50	313.76	.00	442.50	56.8%
0260 WORKMENS COMPENSATION	4,104	4,104	4,142.10	.00	.00	-38.10	100.9%
0411 WATER/SEWAGE	9,000	9,000	6,320.67	1,010.58	.00	2,679.33	70.2%
0421 SANITATION SERVICE	2,000	2,000	920.00	115.00	.00	1,080.00	46.0%
0522 PROPERTY INSURANCE	13,112	16,822	16,819.94	.00	.00	2.06	100.0%
0532 TELEPHONE	4,500	4,500	3,333.08	392.94	.00	1,166.92	74.1%
0610 GENERAL SUPPLIES	21,000	21,000	18,566.08	748.55	.00	2,433.92	88.4%
0622 ELECTRICITY	103,225	103,225	53,096.05	6,666.36	.00	50,128.95	51.4%
TOTAL BUILDING OPERATIONS & MAINT	279,488	284,229	189,936.22	19,161.22	.00	94,292.78	66.8%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,902,580	1,886,580	1,253,226.48	153,318.32	.00	633,353.52	66.4%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIC	16,000	16,000	10,666.24	1,333.28	.00	5,333.76	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	170.00	85.00	.00	1,830.00	8.5%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	2,832.50	85.00	.00	5,167.50	35.4%
01205 CERTIFIED SUBSTITUTE SICK	70,000	70,000	26,967.50	4,080.00	.00	43,032.50	38.5%
0130 CLASSIFIED REGULAR SALARY	86,821	99,468	64,828.50	8,302.44	.00	34,639.50	65.2%
0150 CLASSIFIED SUBSTITUTE SALARY	9,000	9,000	3,497.44	65.33	.00	5,502.56	38.9%
0211 GROUP LIFE INSURANCE	1,364	1,364	943.06	99.06	.00	420.94	69.1%
0221 EMPLOYER FICA CONTRIBUTION	5,938	6,683	3,720.16	461.03	.00	2,962.84	55.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	30,722	29,214	17,019.57	2,075.29	.00	12,194.43	58.3%
0231 KTRS EMPLOYER CONTRIBUTION	20,236	20,236	13,038.80	1,588.92	.00	7,197.20	64.4%
0232 CERS EMPLOYER CONTRIBUTION	18,733	21,205	12,710.13	1,623.12	.00	8,494.87	59.9%
0253 KSBA UNEMPLOYMENT INSURANCE	11,232	11,413	4,780.89	3,833.01	.00	6,632.11	41.9%
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	.00	100.0%
0444 COPIER RENTAL	17,000	17,000	7,944.82	1,007.14	.00	9,055.18	46.7%
0610 GENERAL SUPPLIES	33,100	33,100	21,012.47	342.87	.00	11,646.07	64.8%
0641 LIBRARY BOOKS	8,500	8,500	7,125.33	.00	.00	1,374.67	83.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	4,500	1,057.31	.00	.00	3,442.69	23.5%
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	13,407	1,350.80	185.97	.00	.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	20,985	13,407	5,456.53	451.75	.00	7,813.70	41.7%
0734 TECH-RELATED HARDWARE	8,112	19,590	11,914.17	.00	.00	7,675.83	60.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0899 OTHER MISCELLANEOUS EXPENDITURE	0	9,600	2,200.38	.00	.00	7,399.62	22.9%
TOTAL REGULAR INSTRUCTION	2,284,232	2,318,586	1,498,228.63	178,937.53	1,090.46	819,266.91	64.7%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	163,496	150,496	112,540.44	20,534.52	.00	37,955.56	74.8%
0114 NATIONAL BD TEACHERS CERTIFIC	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	760.18	.00	.00	4,239.82	15.2%
0130 CLASSIFIED REGULAR SALARY	29,736	37,750	24,608.00	3,076.00	.00	13,142.00	65.2%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	2,183.38	246.23	.00	316.62	87.3%
0211 GROUP LIFE INSURANCE	155	155	262.65	33.15	.00	-107.65	169.5%
0221 EMPLOYER FICA CONTRIBUTION	1,999	2,496	1,533.64	189.83	.00	962.36	61.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,488	2,867	1,782.78	304.57	.00	1,084.22	62.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,635	1,575	1,146.17	207.00	.00	478.83	72.8%
0232 CERS EMPLOYER CONTRIBUTION	6,302	7,839	5,221.88	649.49	.00	2,617.12	66.6%
0253 KSBA UNEMPLOYMENT INSURANCE	1,200	1,200	601.56	493.03	.00	598.44	50.1%
0260 WORKMENS COMPENSATION	772	772	768.35	.00	.00	3.65	99.5%
TOTAL SPECIAL EDUCATION INSTRUCTION	217,283	214,650	152,742.31	25,900.48	.00	61,907.69	71.2%
0401125 VOLUNTEER PROGRAMS							
0130 CLASSIFIED REGULAR SALARY	0	4,305	2,870.40	358.80	.00	1,434.60	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	189.12	.00	.00	-189.12	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	267	178.46	20.92	.00	88.54	66.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	62	41.68	4.88	.00	20.32	67.2%
0232 CERS EMPLOYER CONTRIBUTION	0	842	598.09	70.14	.00	243.91	71.0%
0260 WORKMENS COMPENSATION	0	17	30.32	.00	.00	-13.32	178.4%
TOTAL VOLUNTEER PROGRAMS	0	5,493	3,908.07	454.74	.00	1,584.93	71.1%
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 CONTRIBUTION	0	54	-02	.00	.00	54.02	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0231 KTRS EMPLOYER CONTRIBUTION	0	36	1.50	.00	.00	34.50	4.2%
0232 CERS EMPLOYER CONTRIBUTION	0	113	2.12	.00	.00	110.88	1.9%
0610 GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	0	5,413	3.60	.00	.00	5,409.40	.1%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	0	18,900	3,202.36	3,081.91	.00	15,697.64	16.9%
0211 GROUP LIFE INSURANCE	0	0	2.55	2.55	.00	-2.55	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	274	41.23	39.68	.00	232.77	15.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	189	31.97	30.87	.00	157.03	16.9%
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	3,278.11	3,155.01	.00	16,341.89	16.7%
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	287.50	160.00	.00	-287.50	100.0%
0130 CLASSIFIED REGULAR SALARY	0	2,751	2,693.28	229.28	.00	57.72	97.9%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	80.40	.00	.00	-80.40	100.0%
0160 CLASSIFIED/LICENSED SALARY	0	0	125.00	.00	.00	-125.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	171	237.42	13.36	.00	-66.42	138.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	234	274	172.21	5.19	.00	101.79	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	90.63	1.60	.00	71.37	55.9%
0232 CERS EMPLOYER CONTRIBUTION	0	538	772.78	44.82	.00	-234.78	143.6%
0260 WORKMENS COMPENSATION	73	73	61.21	.00	.00	11.79	83.8%
0322 EDUCATION CONSULTANT	0	11,955	11,955.00	5,977.50	.00	-167.00	100.0%
0338 REGISTRATION FEES	1,500	1,500	1,667.50	.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	.00	.00	73.00	92.7%
0679 STUDENT ACTIVITIES	1,000	1,000	631.14	.00	.00	368.86	63.1%
0739 OTHER EQUIPMENT	0	600	2,250.00	1,650.00	.00	-1,650.00	375.0%
TOTAL REGULAR INSTRUCTION BOARD P	41,694	57,749	52,297.03	8,081.75	.00	5,451.97	90.6%

0411013 INSTRUCTION RELATED TECHNOLOGY

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411031 GUIDANCE COUNSELOR							
0130 CLASSIFIED REGULAR SALARY	0	24,138	16,091.68	2,011.46	.00	8,046.32	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	734.45	.00	.00	-734.45	100.0%
0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	0%
0221 EMPLOYER FICA CONTRIBUTION	0	1,497	956.29	112.90	.00	540.71	63.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	350	223.65	26.40	.00	126.35	63.9%
0232 CERS EMPLOYER CONTRIBUTION	0	4,719	3,206.46	393.24	.00	1,512.54	67.9%
0253 KSBA UNEMPLOYMENT INSURANCE	0	181	252.96	84.60	.00	-71.96	139.8%
0260 WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	0%
TOTAL INSTRUCTION RELATED TECHNOL	0	31,013	21,465.49	2,628.60	.00	9,547.51	69.2%
0411043 SPEECH PATHOLOGY							
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 CONTRIBUTION	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%
0411059 LIBRARY							
0130 CLASSIFIED REGULAR SALARY	0	15,975	10,650.24	1,331.28	.00	5,324.76	66.7%
0211 GROUP LIFE INSURANCE	0	15	15.30	1.28	.00	-.30	102.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	232	125.90	15.66	.00	106.10	54.3%
0231 KTRS EMPLOYER CONTRIBUTION	0	160	106.42	13.30	.00	53.58	66.5%
0253 KSBA UNEMPLOYMENT INSURANCE	0	91	42.30	42.30	.00	48.70	46.5%
0260 WORKMENS COMPENSATION	0	64	90.37	.00	.00	-26.37	141.2%
TOTAL SPEECH PATHOLOGY	0	16,537	11,030.53	1,403.82	.00	5,506.47	66.7%
0110 CERTIFIED PERMANENT SALARY	55,185	55,461	36,974.08	4,621.76	.00	18,486.92	66.7%

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0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	106,492	163,329	112,377.96	13,525.30	.00	50,951.04	68.8%
0111 CERTIFIED EXTENDED DAY	27,615	35,852	25,081.82	2,843.14	.00	10,770.18	70.0%
0112 CERTIFIED EXTRA DUTY	9,831	11,168	7,671.81	926.04	.00	3,496.19	68.7%
0130 CLASSIFIED REGULAR SALARY	86,533	87,854	62,471.16	7,321.10	.00	25,382.84	71.1%
0211 GROUP LIFE INSURANCE	186	186	147.90	17.85	.00	38.10	79.5%
0221 EMPLOYER FICA CONTRIBUTION	5,365	5,447	3,168.51	390.14	.00	2,278.49	58.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,342	4,324	2,570.83	309.58	.00	1,753.17	59.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,439	2,104	1,455.51	172.96	.00	648.49	69.2%
0232 CERS EMPLOYER CONTRIBUTION	16,917	17,175	12,212.99	1,431.26	.00	4,962.01	71.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,152	1,152	907.61	545.21	.00	244.39	78.8%
0260 WORKMENS COMPENSATION	1,037	1,037	1,083.76	.00	.00	-46.76	104.5%
TOTAL PRINCIPAL'S OFFICE	259,909	329,628	229,149.86	27,482.58	.00	100,478.14	69.5%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	85,862	88,453	63,595.66	7,060.78	.00	24,857.34	71.9%
0140 CLASSIFIED OVERTIME SALARY	0	0	167.69	.00	.00	-167.69	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	3,305.12	605.45	.00	4,694.88	41.3%
0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%
0221 EMPLOYER FICA CONTRIBUTION	5,819	5,980	3,710.06	420.34	.00	2,269.94	62.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,361	1,361	867.81	98.32	.00	493.19	63.8%
0232 CERS EMPLOYER CONTRIBUTION	18,350	18,857	12,708.54	1,426.05	.00	6,148.46	67.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,024	1,024	313.65	313.65	.00	710.35	30.6%

TOTAL LIBRARY

81,669

82,329

48,368.79

5,377.10

.00

33,960.21

58.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	4,036	4,036	4,073.61	.00	.00	-37.61	100.9%
0411 WATER/SEWAGE	9,200	9,200	2,782.96	414.23	.00	6,417.04	30.2%
0421 SANITATION SERVICE	2,000	2,000	920.00	115.00	.00	1,080.00	46.0%
0522 PROPERTY INSURANCE	16,902	22,162	22,162.18	.00	.00	-18	100.0%
0532 TELEPHONE	5,500	5,500	2,517.58	285.20	.00	2,982.42	45.8%
0610 GENERAL SUPPLIES	21,000	21,000	9,083.05	263.18	.00	11,916.95	43.3%
0622 ELECTRICITY	144,000	144,000	79,275.64	9,750.18	.00	64,724.36	55.1%
TOTAL BUILDING OPERATIONS & MAINT	323,178	331,697	205,575.35	20,762.58	.00	126,121.65	62.0%
041118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,251,140	1,218,140	797,999.50	99,907.24	.00	420,140.50	65.5%
0114 NATIONAL BD TEACHERS CERTIFIE	12,000	10,000	6,666.48	833.30	.00	3,333.52	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	692.50	320.00	.00	407.50	63.0%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	6,000	4,647.50	265.00	.00	1,352.50	77.5%
01205 CERTIFIED SUBSTITUTE SICK	30,000	30,000	11,330.00	1,740.00	.00	18,670.00	37.8%
0130 CLASSIFIED REGULAR SALARY	41,200	16,247	13,970.08	2,398.96	.00	2,276.92	86.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	75.0%
0211 GROUP LIFE INSURANCE	837	837	627.66	76.04	.00	209.34	75.0%
0221 EMPLOYER FICA CONTRIBUTION	2,643	1,096	677.06	117.70	.00	418.94	61.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	19,254	18,603	10,355.64	1,306.61	.00	8,249.36	55.7%
0231 KTRS EMPLOYER CONTRIBUTION	12,852	12,852	12,163.34	1,558.76	.00	688.66	94.6%
0232 CERS EMPLOYER CONTRIBUTION	8,347	3,469	2,731.12	469.00	.00	737.88	78.7%
0233 KSBA UNEMPLOYMENT INSURANCE	6,384	6,384	3,311.21	2,373.46	.00	3,066.79	52.0%
0260 WORKMENS COMPENSATION	5,859	5,859	5,089.74	.00	.00	769.26	86.9%
0338 REGISTRATION FEES	225	225	100.00	.00	.00	125.00	44.4%
0433 EQUIPMENT REPAIR & MAINT	200	200	211.99	.00	.00	11.99	106.0%
0444 COPIER RENTAL	14,000	14,000	10,436.72	1,188.35	.00	3,563.28	74.5%
0531 POSTAGE & PO BOX RENT	1,200	1,200	1,003.83	.00	.00	-103.83	108.7%
0539 PRINTING & BINDING, OTHER	1,200	1,200	1,095.80	.00	.00	104.20	91.3%
0580 TRAVEL EXPENSES	200	200	149.72	35.68	.00	50.28	74.9%
0610 GENERAL SUPPLIES	24,500	24,500	17,519.99	897.50	.00	6,766.96	72.4%
0616 STUDENT -FOOD NON-INSTRUCT	423	423	264.19	.00	213.05	142.27	66.4%
0641 LIBRARY BOOKS	6,000	6,000	6,308.97	535.22	85.37	-394.34	106.6%
0642 PERIODICALS & NEWSPAPERS	800	800	800.00	.00	.00	976.74	100.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	5,639	4,318.66	1,187.07	343.60	976.74	82.7%
0644 TEXTBOOKS	5,300	5,300	2,993.18	.00	445.49	1,861.33	84.9%
0647 REFERENCE MATERIALS	1,000	1,000	515.07	.00	365.00	119.93	88.0%
0650 TECHNOLOGY RELATED SUPPLIES	21,081	14,782	16,040.11	.00	.00	-1,258.11	108.5%
0734 TECH-RELATED HARDWARE	0	27,943	35,047.96	.00	.00	-7,104.96	125.4%
0899 OTHER MISCELLANEOUS EXPENDITU	0	7,463	5,343.99	.00	.00	2,119.01	71.6%
TOTAL REGULAR INSTRUCTION	1,480,245	1,442,962	972,416.01	115,209.89	1,769.05	468,776.94	67.5%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
041121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	198,649	222,635	144,890.28	18,508.74	.00	77,744.72	65.1%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	3,000.00	625.00	.00	1,000.00	75.0%
0130 CLASSIFIED REGULAR SALARY	30,139	36,710	25,234.39	3,693.36	.00	11,475.61	68.7%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	322.29	.00	.00	1,677.71	16.1%
0211 GROUP LIFE INSURANCE	186	186	127.30	15.30	.00	58.50	68.5%
0221 EMPLOYER FICA CONTRIBUTION	1,993	2,400	1,398.41	203.09	.00	1,001.59	58.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,404	3,848	2,090.45	275.82	.00	1,757.55	54.3%
0231 KTRS EMPLOYER CONTRIBUTION	2,026	2,266	1,479.00	191.35	.00	787.00	65.3%
0232 CERS EMPLOYER CONTRIBUTION	6,283	7,568	4,982.56	722.04	.00	2,585.44	65.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,344	1,344	497.39	497.39	.00	846.61	37.0%
0260 WORKMENS COMPENSATION	1,056	1,056	889.85	.00	.00	166.15	84.3%
TOTAL SPECIAL EDUCATION INSTRUCTI	251,080	284,013	184,912.12	24,732.09	.00	99,100.88	65.1%
041158 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	12,694.21	1,221.33	.00	8,811.79	59.0%
0211 GROUP LIFE INSURANCE	0	15	.00	.00	.00	15.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	312	149.97	14.55	.00	162.03	48.1%
0231 KTRS EMPLOYER CONTRIBUTION	0	215	137.70	12.22	.00	77.30	64.0%
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	12,981.88	1,248.10	.00	9,243.12	58.4%
0411918 REGULAR INSTRUCTION BOARD PD							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	32,755	32,755	18,677.50	525.00	.00	14,077.50	57.0%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	1,462.50	200.00	.00	-1,462.50	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	.00	.00	3,000.00	60.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	330.00	.00	.00	-330.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	475	475	337.65	8.68	.00	137.35	71.1%
0231 KTRS EMPLOYER CONTRIBUTION	328	328	204.82	7.25	.00	123.18	62.4%
0232 CERS EMPLOYER CONTRIBUTION	0	0	171.06	.00	.00	-171.06	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	0	0	95.37	8.54	.00	-95.37	100.0%
0260 WORKMENS COMPENSATION	189	189	432.14	.00	.00	-243.14	228.6%
0322 EDUCATION CONSULTANT	0	9,730	9,730.00	4,865.00	.00	.00	100.0%
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%
0327 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	.00	.00	73.00	92.7%
0679 STUDENT ACTIVITIES	2,500	2,500	854.31	.00	.00	1,645.69	34.2%
0739 OTHER EQUIPMENT	0	20,900	17,399.88	.00	.00	3,500.12	83.3%
TOTAL REGULAR INSTRUCTION BOARD P	67,019	97,649	74,723.49	5,614.47	.00	22,925.51	76.5%
0411961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	22,165	22,276	14,154.08	1,769.26	.00	8,121.92	63.5%
0211 GROUP LIFE INSURANCE	16	16	11.49	1.28	.00	4.51	71.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	182.88	22.86	.00	139.12	56.8%
0231 KTRS EMPLOYER CONTRIBUTION	222	222	141.60	17.70	.00	80.40	63.8%
0253 KSBA UNEMPLOYMENT INSURANCE	96	96	42.30	42.30	.00	53.70	44.1%
0260 WORKMENS COMPENSATION	100	100	84.01	.00	.00	15.99	84.0%
TOTAL CHORAL PROGRAMS	22,921	23,032	14,616.36	1,853.40	.00	8,415.64	63.5%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	6,559	6,625	4,416.32	552.04	.00	2,208.68	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	469	469	235.58	29.38	.00	233.42	50.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	110	110	55.08	6.87	.00	54.92	50.1%
0232 CERS EMPLOYER CONTRIBUTION	1,478	1,478	863.36	107.92	.00	614.64	58.4%
0253 KSBA UNEMPLOYMENT INSURANCE	242	242	43.70	43.70	.00	198.30	18.1%
0260 WORKMENS COMPENSATION	325	325	328.06	.00	.00	-3.06	100.9%
0411 WATER/SEWAGE	2,000	2,000	853.08	291.85	.00	1,146.92	42.7%
0522 PROPERTY INSURANCE	1,321	1,645	1,644.55	.00	.00	.45	100.0%
0532 TELEPHONE	3,200	3,200	2,072.81	258.28	.00	1,127.19	64.8%
0610 GENERAL SUPPLIES	3,500	3,500	4,000.95	585.78	.00	-500.95	114.3%
0622 ELECTRICITY	12,000	12,000	6,971.61	1,218.08	.00	5,028.39	58.1%
TOTAL BUILDING OPERATIONS & MAINT	32,235	32,625	21,508.05	3,096.45	.00	11,116.95	65.9%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	44,537	48,155	29,840.00	3,730.00	.00	18,315.00	62.0%
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	2,125.00	.00	.00	-125.00	106.3%
0130 CLASSIFIED REGULAR SALARY	14,137	0	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	500	0	2,400.88	684.66	.00	-2,400.88	100.0%
0211 GROUP LIFE INSURANCE	62	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	893	0	141.01	39.95	.00	-141.01	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	898	735	426.77	54.50	.00	308.23	58.1%
0231 KTRS EMPLOYER CONTRIBUTION	475	526	322.15	37.30	.00	203.85	61.2%
0232 CERS EMPLOYER CONTRIBUTION	2,862	0	469.36	133.85	.00	-469.36	100.0%
0253 KSBA UNEMPLOYMENT INSURANCE	464	181	133.78	133.78	.00	47.22	73.9%
0260 WORKMENS COMPENSATION	279	279	235.64	.00	.00	43.36	84.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	68,107	54,407	36,367.54	4,816.59	.00	18,039.46	66.8%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	75,508	72,409	50,576.72	6,034.08	.00	21,832.28	69.8%
0111 CERTIFIED EXTENDED DAY	9,695	9,715	7,285.86	809.54	.00	2,429.14	75.0%
0112 CERTIFIED EXTRA DUTY	3,363	3,363	2,521.98	280.22	.00	841.02	75.0%
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	910.00	85.00	.00	1,090.00	45.5%
0130 CLASSIFIED REGULAR SALARY	17,233	31,950	21,797.38	3,325.67	.00	10,152.62	68.2%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	78.01	.00	.00	1,421.99	5.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0211 GROUP LIFE INSURANCE	103	103	109.65	12.75	.00	-6.65	106.5%
0221 EMPLOYER FICA CONTRIBUTION	1,161	2,074	1,141.13	176.33	.00	932.87	55.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,409	1,761	999.27	127.32	.00	761.73	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	895	895	615.47	72.09	.00	279.53	68.8%
0232 CERS EMPLOYER CONTRIBUTION	3,662	6,539	4,276.58	650.16	.00	2,262.42	65.4%
0253 KSBA UNEMPLOYMENT INSURANCE	698	698	293.58	293.58	.00	404.42	42.1%
0260 WORKMENS COMPENSATION	739	739	421.80	.00	.00	317.20	57.1%
0444 COPIER RENTAL	3,000	3,000	805.31	224.93	.00	2,194.69	26.8%
0580 TRAVEL EXPENSES	350	350	334.24	.00	.00	15.76	95.5%
0610 GENERAL SUPPLIES	2,679	2,709	2,251.57	11.99	.00	457.43	83.1%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,700	1,700	.00	.00	.00	1,700.00	0.0%
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	101,168.55	12,103.66	.00	48,336.45	67.7%
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	10,650.38	1,331.30	.00	5,324.62	66.7%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	416	250	141.69	15.64	.00	108.31	56.7%
0231 KTRS EMPLOYER CONTRIBUTION	287	172	118.88	13.32	.00	53.12	69.1%
0253 KSBA UNEMPLOYMENT INSURANCE	192	92	.00	.00	.00	92.00	.0%
0260 WORKMENS COMPENSATION	129	129	108.70	.00	.00	20.30	84.3%
TOTAL SPEECH PATHOLOGY	29,736	17,882	12,252.25	1,360.26	.00	5,629.75	68.5%
0431087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	17,374	17,542	13,342.94	1,462.77	.00	4,199.06	76.1%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	22	22	22.95	2.55	.00	-.95	104.3%
0221 EMPLOYER FICA CONTRIBUTION	1,139	1,139	717.04	78.48	.00	421.96	63.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	266	266	167.66	18.35	.00	98.34	72.0%
0232 CERS EMPLOYER CONTRIBUTION	3,396	3,625	2,608.60	285.98	.00	1,016.40	72.0%
0253 KSBA UNEMPLOYMENT INSURANCE	134	134	84.60	84.60	.00	49.40	63.1%
0260 WORKMENS COMPENSATION	747	747	797.43	.00	.00	-50.43	106.8%
0411 WATER/SEWAGE	3,500	3,500	2,246.26	297.98	.00	1,253.74	64.2%
0522 PROPERTY INSURANCE	0	1,225	1,225.43	.00	.00	-.43	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	1,200	1,200	612.47	68.14	.00	587.53	51.0%
0610 GENERAL SUPPLIES	5,000	5,000	3,068.72	143.66	.00	1,931.28	61.4%
0622 ELECTRICITY	14,000	14,000	8,964.62	1,692.67	.00	5,035.38	64.0%
TOTAL BUILDING OPERATIONS & MAINT	47,778	49,400	33,858.72	4,135.18	.00	15,541.28	68.5%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	21,450	22,129	14,752.00	1,844.00	.00	7,377.00	66.7%
0211 GROUP LIFE INSURANCE	16	16	49.79	1.27	.00	-33.79	311.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	311	311	158.50	19.70	.00	152.50	51.0%
0231 KTRS EMPLOYER CONTRIBUTION	215	221	147.52	18.44	.00	73.48	66.8%
0253 KSBA UNEMPLOYMENT INSURANCE	96	96	42.30	42.30	.00	53.70	44.1%
0260 WORKMENS COMPENSATION	0	0	81.30	.00	.00	-81.30	100.0%
TOTAL GIFTED & TALENTED	22,088	22,773	15,231.41	1,925.71	.00	7,541.59	66.9%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	24,639	24,882	16,588.32	2,073.54	.00	8,293.68	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	0	0	1,040.14	.00	.00	-1,040.14	100.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	1,528	1,528	961.73	112.14	.00	566.27	62.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	357	357	224.93	26.22	.00	132.07	63.0%
0232 CERS EMPLOYER CONTRIBUTION	4,817	4,864	3,421.56	405.38	.00	1,442.44	70.3%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	44.1%
0260 WORKMENS COMPENSATION	111	111	93.38	.00	.00	17.62	84.1%
TOTAL INSTRUCTION RELATED TECHNOL	31,675	31,965	22,437.61	2,704.43	.00	9,527.39	70.2%
0441031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	57,953	58,243	38,828.64	4,853.58	.00	19,414.36	66.7%
0111 CERTIFIED EXTENDED DAY	6,578	6,611	4,407.52	550.94	.00	2,203.48	66.7%
0112 CERTIFIED EXTRA DUTY	1,291	1,297	864.80	108.10	.00	432.20	66.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	954	954	559.20	69.90	.00	394.80	58.6%
0231 KTRS EMPLOYER CONTRIBUTION	658	658	440.96	55.12	.00	217.04	67.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	44.1%
0260 WORKMENS COMPENSATION	296	296	249.47	.00	.00	46.53	84.3%
TOTAL GUIDANCE COUNSELOR	67,953	68,282	45,458.14	5,724.79	.00	22,823.86	66.6%
0441037 HEALTH SERVICES							
0160 CLASSIFIED/LICENSED SALARY	32,925	33,258	22,172.32	2,771.54	.00	11,085.68	66.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	2,041	2,041	1,185.90	148.20	.00	855.10	58.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	477	477	277.34	34.66	.00	199.66	58.1%
0232 CERS EMPLOYER CONTRIBUTION	6,437	6,502	4,334.72	541.84	.00	2,167.28	66.7%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	44.1%
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	272.36	34.07	.00	183.64	59.7%
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	28,614.88	3,617.46	.00	16,440.12	63.5%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	60,149	60,450	40,300.00	5,037.50	.00	20,150.00	66.7%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	872	872	433.76	53.98	.00	438.24	49.7%
0231 KTRS EMPLOYER CONTRIBUTION	601	601	403.04	50.38	.00	197.96	67.1%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	44.1%
0260 WORKMENS COMPENSATION	271	271	227.96	.00	.00	43.04	84.1%
TOTAL SPEECH PATHOLOGY	62,116	62,417	41,451.91	5,229.01	.00	20,965.09	66.4%
0441059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,151	53,417	35,611.36	4,451.42	.00	17,805.64	66.7%
0111 CERTIFIED EXTENDED DAY	4,310	4,331	2,887.36	360.92	.00	1,443.64	66.7%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0222 EMPLOYER MEDICARE CONTRIBUTIO	848	848	491.52	61.44	.00	356.48	58.0%
0231 KTRS EMPLOYER CONTRIBUTION	585	585	384.96	48.12	.00	200.04	65.8%
0253 KSBA UNEMPLOYMENT INSURANCE	224	224	84.60	84.60	.00	139.40	37.8%
0260 WORKMENS COMPENSATION	259	259	221.57	.00	.00	37.43	85.5%
TOTAL LIBRARY	60,408	60,695	39,704.32	5,009.05	.00	20,990.68	65.4%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,447	58,739	44,054.28	4,894.92	.00	14,684.72	75.0%
0111 CERTIFIED EXTENDED DAY	20,335	20,638	15,478.56	1,719.84	.00	5,159.44	75.0%
0112 CERTIFIED EXTRA DUTY	7,898	7,938	5,953.32	661.48	.00	1,984.68	75.0%
0130 CLASSIFIED REGULAR SALARY	73,342	74,060	53,283.94	6,124.92	.00	20,776.06	71.9%
0211 GROUP LIFE INSURANCE	124	124	91.71	10.19	.00	32.29	74.0%
0221 EMPLOYER FICA CONTRIBUTION	4,547	4,547	2,971.21	349.81	.00	1,575.79	65.3%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,323	2,323	1,520.44	173.54	.00	802.56	65.5%
0231 KTRS EMPLOYER CONTRIBUTION	869	869	654.84	72.76	.00	214.16	75.4%
0232 CERS EMPLOYER CONTRIBUTION	14,338	14,479	10,416.97	1,197.42	.00	4,062.03	71.9%
0253 KSBA UNEMPLOYMENT INSURANCE	768	768	324.33	324.33	.00	443.67	42.2%
0260 WORKMENS COMPENSATION	958	958	607.24	.00	.00	350.76	63.4%
TOTAL PRINCIPAL'S OFFICE	184,149	185,443	135,356.84	15,529.21	.00	50,086.16	73.0%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	67,726	68,379	38,942.74	4,373.46	.00	29,436.26	57.0%
0140 CLASSIFIED OVERTIME SALARY	0	0	202.85	127.28	.00	-202.85	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	11,793.71	1,499.97	.00	-7,793.71	294.8%
0211 GROUP LIFE INSURANCE	93	93	68.85	7.65	.00	24.15	74.0%
0221 EMPLOYER FICA CONTRIBUTION	4,447	4,447	2,961.08	348.85	.00	1,485.92	66.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,040	1,040	692.52	81.57	.00	347.48	66.6%
0232 CERS EMPLOYER CONTRIBUTION	14,023	14,023	9,958.67	1,173.13	.00	4,064.33	71.0%
0253 KSBA UNEMPLOYMENT INSURANCE	576	576	291.06	291.06	.00	284.94	50.5%
0260 WORKMENS COMPENSATION	3,084	3,084	3,112.91	737.00	.00	-28.91	100.9%
0411 WATER/SEWAGE	7,300	7,300	5,698.03	737.60	.00	1,601.97	78.1%
0421 SANITATION SERVICE	3,000	3,000	1,265.00	86.25	.00	1,735.00	42.2%
0434 BUILDING REPAIRS & MAINT	0	1,100	1,100.00	.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	2,717.72	306.14	.00	2,082.28	56.6%
0610 GENERAL SUPPLIES	18,000	18,000	12,070.36	.00	.00	3,001.03	83.3%
					2,928.61		

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0622 ELECTRICITY	65,000	65,000	41,041.80	5,427.18	.00	23,958.20	63.1%
0623 BOTTLED GAS	7,000	7,000	3,707.14	647.16	.00	3,292.86	53.0%
0624 FUEL OIL	20,000	20,000	17,913.27	3,555.54	.00	2,086.73	89.6%
TOTAL BUILDING OPERATIONS & MAINT	231,152	235,962	167,658.01	18,662.84	2,928.61	65,375.38	72.3%
0441118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	950,573	969,073	618,183.62	75,341.36	.00	350,889.38	63.8%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	4,000	1,333.28	166.66	.00	2,666.72	33.3%
0120 CERTIFIED SUBSTITUTE SALARY	1,400	1,400	1,112.50	275.00	.00	287.50	79.5%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	2,052.50	75.00	.00	2,947.50	41.1%
01205 CERTIFIED SUBSTITUTE SICK	32,000	32,000	32,600.00	5,072.50	.00	-600.00	101.9%
0130 CLASSIFIED REGULAR SALARY	70,115	94,695	63,526.34	8,777.74	700.00	30,468.66	67.8%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	2,969.32	457.28	.00	1,030.68	74.2%
0211 GROUP LIFE INSURANCE	837	837	712.70	81.60	.00	124.30	85.1%
0221 EMPLOYER FICA CONTRIBUTION	4,531	6,103	3,621.75	486.08	.00	2,481.25	59.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,267	16,091	8,988.64	1,118.99	.00	7,102.36	55.9%
0231 KTRS EMPLOYER CONTRIBUTION	9,800	10,115	6,552.70	809.29	.00	3,562.30	64.8%
0232 CERS EMPLOYER CONTRIBUTION	14,246	19,246	12,929.30	1,805.47	.00	6,316.70	67.2%
0253 KSBA UNEMPLOYMENT INSURANCE	6,496	6,496	2,630.88	2,288.71	.00	3,865.12	40.5%
0260 WORKMENS COMPENSATION	5,209	5,209	4,051.84	.00	.00	1,157.16	77.8%
0338 REGISTRATION FEES	1,000	1,000	765.00	350.00	.00	-285.00	128.5%
0444 COPIER RENTAL	19,500	19,500	11,801.44	1,400.94	.00	7,698.56	60.5%
0531 POSTAGE & PO BOX RENT	1,000	1,000	529.29	13.96	.00	246.71	75.3%
0580 TRAVEL EXPENSES	1,200	1,200	833.94	120.80	224.00	-173.91	114.5%
0610 GENERAL SUPPLIES	14,800	14,800	13,841.72	1,605.03	539.97	-923.99	106.2%
0641 LIBRARY BOOKS	3,500	3,500	3,248.87	966.32	.00	251.13	92.8%
0642 PERIODICALS & NEWSPAPERS	200	200	148.00	.00	.00	52.00	74.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	0	6,000	6,291.33	3,342.24	.00	-291.33	104.9%
0645 AUDIOVISUAL MATERIALS	200	200	.00	.00	.00	200.00	157.0%
0650 TECHNOLOGY RELATED SUPPLIES	4,500	4,500	6,936.02	.00	163.76	-2,599.78	123.0%
0697 OTHER SUPPLIES & MATERIALS	1,217	1,217	1,496.46	.00	.00	-279.46	209.8%
0734 TECH-RELATED HARDWARE	3,000	3,000	5,071.92	19.99	1,221.36	3,293.28	83.1%
0738 INSTRUCTIONAL EQUIPMENT	0	3,500	2,909.88	.00	.00	590.12	83.1%
0899 OTHER MISCELLANEOUS EXPENDITU	0	16,139	4,548.28	115.21	1,675.70	9,915.02	38.6%
TOTAL REGULAR INSTRUCTION	1,175,591	1,250,021	819,687.52	104,690.17	6,927.06	423,406.42	66.1%

0441121 SPECIAL EDUCATION INSTRUCTION

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	166,531	167,364	121,393.16	18,855.58	.00	45,970.84	72.5%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,500	1,612.50	470.00	.00	1,887.50	46.1%
0130 CLASSIFIED REGULAR SALARY	16,695	12,839	.00	.00	.00	12,839.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	1,562.34	532.26	.00	-562.34	156.2%
0211 GROUP LIFE INSURANCE	1,124	1,124	135.03	9.31	.00	-11.03	108.9%
0221 EMPLOYER FICA CONTRIBUTION	1,097	1,035	92.01	31.61	.00	942.99	8.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,722	2,678	1,515.50	243.23	.00	1,162.50	56.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,700	1,700	1,230.13	193.26	.00	469.87	72.4%
0232 CERS EMPLOYER CONTRIBUTION	3,459	2,706	264.26	77.60	.00	2,441.74	9.8%
0253 KSBA UNEMPLOYMENT INSURANCE	912	912	253.80	253.80	.00	658.20	27.8%
0260 WORKMENS COMPENSATION	845	845	711.48	.00	.00	133.52	84.2%
TOTAL SPECIAL EDUCATION INSTRUCT	198,585	194,703	128,770.21	20,666.65	.00	65,932.79	66.1%
0441158 ESS SUMMER SCHOOL							
0113 OTHER CERTIFIED SALARY	0	3,600	.00	.00	.00	3,600.00	.0%
0130 CLASSIFIED REGULAR SALARY	0	576	.00	.00	.00	576.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	0	34	.00	.00	.00	34.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	54	.00	.00	.00	54.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	36	.00	.00	.00	36.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	0	113	1.42	.00	.00	111.58	1.3%
0610 GENERAL SUPPLIES	0	1,000	14.07	.00	.00	985.93	1.4%
TOTAL ESS SUMMER SCHOOL	0	5,413	15.49	.00	.00	5,397.51	.3%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0110 CERTIFIED PERMANENT SALARY	0	18,500	9,990.75	982.80	.00	8,509.25	54.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	268	115.05	11.40	.00	152.95	42.9%
0231 KTRS EMPLOYER CONTRIBUTION	0	185	109.28	9.83	.00	75.72	59.1%
0253 KSBA UNEMPLOYMENT INSURANCE	0	91	42.30	42.30	.00	48.70	46.5%
0260 WORKMENS COMPENSATION	0	74	.00	.00	.00	74.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	0	19,118	10,257.38	1,046.33	.00	8,860.62	53.7%
0441918 REGULAR INSTRUCTION BOARD PD							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113 OTHER CERTIFIED SALARY	16,650	16,650	9,600.00	375.00	.00	7,050.00	57.7%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	85.00	85.00	.00	-85.00	100.0%
0131 OTHER CLASSIFIED SALARY	0	0	250.00	.00	.00	-250.00	100.0%
0221 EMPLOYER FICA CONTRIBUTION	0	0	14.73	.00	.00	-14.73	100.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	241	241	127.91	5.79	.00	113.09	53.1%
0231 KTRS EMPLOYER CONTRIBUTION	167	167	96.86	4.60	.00	70.14	58.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	48.88	.00	.00	-48.88	100.0%
0260 WORKMENS COMPENSATION	75	75	63.10	.00	.00	11.90	84.1%
0322 EDUCATION CONSULTANT	0	6,315	6,315.00	3,157.50	.00	.00	100.0%
0338 REGISTRATION FEES	1,000	1,000	230.00	.00	.00	770.00	23.0%
0527 STUDENT LIABILITY INSURANCE	6,168	6,168	5,706.48	.00	.00	461.52	92.5%
0610 GENERAL SUPPLIES	0	0	150.00	.00	.00	-150.00	100.0%
0646 TESTS	6,597	6,597	5,485.00	.00	.00	1,112.00	83.1%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	927.00	.00	.00	73.00	92.7%
0679 STUDENT ACTIVITIES	500	500	31.50	.00	.00	468.50	6.3%
TOTAL REGULAR INSTRUCTION BOARD P	32,398	38,713	29,131.46	3,627.89	.00	9,581.54	75.2%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	113,793	114,362	76,241.44	9,530.18	.00	38,120.56	66.7%
0111 CERTIFIED EXTENDED DAY	16,608	16,691	11,127.20	1,390.90	.00	5,563.80	66.7%
0112 CERTIFIED EXTRA DUTY	1,304	1,311	864.32	108.04	.00	446.68	65.9%
0130 CLASSIFIED REGULAR SALARY	28,886	29,192	21,894.30	2,432.70	.00	7,297.70	75.0%
0211 GROUP LIFE INSURANCE	93	93	61.18	7.65	.00	31.82	65.8%
0221 EMPLOYER FICA CONTRIBUTION	1,791	1,791	1,177.63	132.30	.00	613.37	65.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,329	2,329	1,403.26	171.92	.00	925.74	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,317	1,317	882.24	110.28	.00	434.76	67.0%
0232 CERS EMPLOYER CONTRIBUTION	5,647	5,707	4,252.82	475.60	.00	1,454.18	74.5%
0253 KSBA UNEMPLOYMENT INSURANCE	576	576	253.80	253.80	.00	322.20	44.1%
0260 WORKMENS COMPENSATION	723	723	608.64	.00	.00	114.36	84.2%
TOTAL GUIDANCE COUNSELOR	173,067	174,092	118,766.83	14,613.37	.00	55,325.17	68.2%
0501043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	0	15,975	10,650.10	1,331.26	.00	5,324.90	66.7%
0211 GROUP LIFE INSURANCE	0	15	7.65	1.27	.00	7.35	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	232	125.76	15.64	.00	106.24	54.2%
0231 KTRS EMPLOYER CONTRIBUTION	0	160	106.55	13.32	.00	53.45	66.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	0	91	42.30	42.30	.00	48.70	46.5%
0260 WORKMENS COMPENSATION	0	64	90.37	.00	.00	-26.37	141.2%
TOTAL SPEECH PATHOLOGY	0	16,537	11,022.73	1,403.79	.00	5,514.27	66.7%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,357	53,624	35,749.28	4,468.66	.00	17,874.72	66.7%
0111 CERTIFIED EXTENDED DAY	4,336	4,348	2,898.56	362.32	.00	1,449.44	66.7%
0130 CLASSIFIED REGULAR SALARY	14,301	14,452	9,634.88	1,204.36	.00	4,817.12	66.7%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	37.89	4.21	.00	24.11	61.1%
0221 EMPLOYER FICA CONTRIBUTION	949	949	567.52	70.94	.00	381.48	59.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,057	1,057	626.24	78.28	.00	430.76	59.2%
0231 KTRS EMPLOYER CONTRIBUTION	577	577	386.40	48.30	.00	190.60	67.0%
0232 CERS EMPLOYER CONTRIBUTION	2,796	3,020	1,883.68	233.46	.00	1,136.32	62.4%
0253 KSBA UNEMPLOYMENT INSURANCE	416	416	135.54	135.54	.00	280.46	32.6%
0260 WORKMENS COMPENSATION	324	324	276.61	.00	.00	47.39	85.4%
TOTAL LIBRARY	79,165	79,829	52,196.60	6,608.07	.00	27,632.40	65.4%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	174,843	165,486	116,224.50	13,790.50	.00	49,261.50	70.2%
0111 CERTIFIED EXTENDED DAY	31,609	32,258	23,235.28	2,688.22	.00	9,022.72	72.0%
0112 CERTIFIED EXTRA DUTY	12,559	12,475	9,115.20	1,039.62	.00	3,359.80	73.1%
0130 CLASSIFIED REGULAR SALARY	88,403	89,294	62,345.00	7,244.02	.00	26,949.00	69.8%
0211 GROUP LIFE INSURANCE	217	217	149.85	17.18	.00	67.15	69.1%
0221 EMPLOYER FICA CONTRIBUTION	5,481	5,481	3,493.68	404.36	.00	1,985.32	63.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	4,458	4,458	2,714.82	318.14	.00	1,743.18	60.9%
0231 KTRS EMPLOYER CONTRIBUTION	2,190	2,190	1,485.73	175.18	.00	704.27	67.8%
0232 CERS EMPLOYER CONTRIBUTION	17,283	17,457	12,188.41	1,416.20	.00	5,268.59	69.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,344	1,344	843.16	632.42	.00	500.84	62.7%
0260 WORKMENS COMPENSATION	1,384	1,384	1,165.10	.00	.00	218.90	84.2%
TOTAL PRINCIPAL'S OFFICE	339,771	332,044	232,962.73	27,725.84	.00	99,081.27	70.2%

0501087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	92,579	92,741	66,405.97	7,973.10	.00	26,335.03	71.6%
0140 CLASSIFIED OVERTIME SALARY	0	0	190.92	.00	.00	-190.92	100.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	4,331.91	75.38	.00	3,168.09	57.8%
0211 GROUP LIFE INSURANCE	155	155	99.45	12.75	.00	55.55	64.2%
0221 EMPLOYER FICA CONTRIBUTION	6,205	6,205	3,892.91	442.43	.00	2,312.09	62.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,451	1,451	910.48	103.47	.00	540.52	62.7%
0232 CERS EMPLOYER CONTRIBUTION	19,565	19,565	13,608.94	1,573.49	.00	5,956.06	69.6%
0253 KSBA UNEMPLOYMENT INSURANCE	1,200	1,200	334.28	303.93	.00	865.72	27.9%
0260 WORKMENS COMPENSATION	4,304	4,304	4,343.43	.00	.00	-39.43	100.9%
0411 WATER/SEWAGE	22,000	22,000	14,506.62	984.78	.00	7,493.38	65.9%
0421 SANITATION SERVICE	4,000	4,000	920.00	115.00	.00	3,080.00	23.0%
0522 PROPERTY INSURANCE	37,504	30,683	30,683.08	.00	.00	-6,819.92	100.0%
0532 TELEPHONE	5,000	5,000	2,829.99	316.32	.00	2,170.01	56.6%
0610 GENERAL SUPPLIES	25,000	25,000	7,951.30	1,332.20	735.15	16,313.55	34.7%
0622 ELECTRICITY	195,000	195,000	129,842.90	21,472.85	.00	65,157.10	66.6%
0623 BOTTLED GAS	12,000	12,000	7,923.20	1,893.96	.00	4,076.80	66.0%
0739 OTHER EQUIPMENT	0	3,134	.00	.00	3,134.06	-06	100.0%
TOTAL BUILDING OPERATIONS & MAINT	433,763	429,938	288,775.38	36,599.66	3,869.21	137,293.41	68.1%
0501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,778,009	1,679,793	1,103,376.86	133,441.76	.00	576,416.14	65.7%
0113 OTHER CERTIFIED SALARY	1,000	0	.00	.00	.00	.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIC	6,000	6,000	2,666.56	333.32	.00	3,333.44	44.4%
01200 CERTIFIED SUBSTITUTE OTHER	10,000	10,000	2,935.00	270.00	.00	7,065.00	29.4%
01205 CERTIFIED SUBSTITUTE STICK	52,000	52,000	20,400.00	6,680.00	.00	31,600.00	39.2%
0130 CLASSIFIED REGULAR SALARY	33,317	34,826	22,556.10	2,902.20	.00	12,269.90	64.8%
0131 OTHER CLASSIFIED SALARY	1,200	1,700	850.00	.00	.00	850.00	50.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	70.40	.00	.00	929.60	7.0%
0170 CLASSIFIED/PARAPROF SALARY	0	500	250.00	.00	.00	250.00	50.0%
0211 GROUP LIFE INSURANCE	1,116	1,116	824.73	98.54	.00	291.27	73.9%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,211	1,342.79	163.48	.00	868.21	60.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	27,297	25,893	13,660.10	1,703.00	.00	12,232.90	52.8%
0231 KTRS EMPLOYER CONTRIBUTION	18,470	17,488	11,294.50	1,407.32	.00	6,193.50	64.6%
0232 CERS EMPLOYER CONTRIBUTION	6,983	7,239	4,377.49	567.38	.00	2,861.51	60.5%
0253 KSBA UNEMPLOYMENT INSURANCE	8,928	8,928	5,776.58	3,444.88	.00	3,151.42	64.7%
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	18,152.83	2,007.30	.00	3,885.17	82.4%
0531 POSTAGE & PO BOX RENT	3,456	3,456	2,408.46	626.52	.00	747.54	78.4%
0559 PRINTING & BINDING, OTHER	1,188	1,188	418.00	.00	388.80	381.20	67.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0580 TRAVEL EXPENSES	0	0	55.19	.00	.00	-55.19	100.0%
0610 GENERAL SUPPLIES	39,876	39,876	28,677.62	2,771.66	1,530.52	9,667.86	75.8%
0642 PERIODICALS & NEWSPAPERS	1,200	1,200	1,207.95	.00	.00	-7.95	100.7%
0647 REFERENCE MATERIALS	7,104	7,104	7,062.01	160.51	.00	41.99	99.4%
0650 TECHNOLOGY RELATED SUPPLIES	15,197	15,197	296.90	.00	157.90	14,742.20	3.0%
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	1,277,152.93	156,577.87	2,377.22	699,297.85	64.7%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	307,424	336,889	194,072.60	17,851.18	.00	142,816.40	57.6%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	2,772.50	570.00	.00	1,227.50	69.3%
0130 CLASSIFIED REGULAR SALARY	37,617	35,766	25,191.91	1,263.16	.00	10,574.09	70.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	967.55	281.40	.00	1,532.45	38.7%
0211 GROUP LIFE INSURANCE	248	248	230.83	28.05	.00	17.17	93.1%
0221 EMPLOYER FICA CONTRIBUTION	2,487	2,487	1,430.28	78.54	.00	1,056.72	57.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	5,097	5,498	2,648.46	233.18	.00	2,849.54	48.2%
0231 KTRS EMPLOYER CONTRIBUTION	3,114	3,409	1,968.56	184.22	.00	1,440.44	57.7%
0232 CERS EMPLOYER CONTRIBUTION	7,843	7,481	5,092.68	301.96	.00	2,388.32	68.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,744	1,744	1,192.36	804.07	.00	551.64	68.4%
0260 WORKMENS COMPENSATION	1,385	1,385	1,338.18	.00	.00	46.82	96.6%
TOTAL SPECIAL EDUCATION INSTRUCTION	373,459	401,407	236,905.91	21,595.76	.00	164,501.09	59.0%
0501214 INSTR & CURRICULUM DEVELOPMENT							
0110 CERTIFIED PERMANENT SALARY	0	21,500	10,256.49	1,323.36	.00	11,243.51	47.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	0	312	132.58	17.11	.00	179.42	42.5%
0231 KTRS EMPLOYER CONTRIBUTION	0	215	102.61	13.24	.00	112.39	47.7%
0253 KSBA UNEMPLOYMENT INSURANCE	0	181	263.82	83.97	.00	-82.82	145.8%
0260 WORKMENS COMPENSATION	0	86	.00	.00	.00	86.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMENT	0	22,294	10,755.50	1,437.68	.00	11,538.50	48.2%
0501918 REGULAR INSTRUCTION BOARD PD							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 CERTIFIED EXTENDED DAY	34,998	35,174	26,379.91	2,931.10	.00	8,794.09	75.0%
0113 OTHER CERTIFIED SALARY	78,175	81,925	44,910.00	1,175.00	.00	37,015.00	54.8%
0120 CERTIFIED SUBSTITUTE SALARY	0	0	2,982.50	.00	.00	-2,982.50	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	24,037.50	.00	.00	7,212.50	76.9%
0221 EMPLOYER FICA CONTRIBUTION	868	868	1,527.02	.00	.00	-659.02	175.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,844	1,844	1,133.74	20.25	.00	710.26	61.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,132	1,132	742.81	31.07	.00	389.19	65.6%
0232 CERS EMPLOYER CONTRIBUTION	2,737	2,737	764.90	.00	.00	1,972.10	27.9%
0253 KSBK UNEMPLOYMENT INSURANCE	0	0	608.94	26.44	.00	-608.94	100.0%
0260 WORKMENS COMPENSATION	657	657	789.99	.00	.00	-132.99	120.2%
0322 EDUCATION CONSULTANT	0	12,000	12,000.00	6,000.00	.00	.00	100.0%
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	4,703.24	.00	.00	5,296.76	47.0%
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	.00	.00	4,073.00	18.5%
0679 STUDENT ACTIVITIES	10,000	10,000	3,076.85	1,593.26	.00	6,923.15	30.8%
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	168,228.70	10,777.12	.00	90,256.30	65.1%

0501961 CHORAL PROGRAMS

0110 CERTIFIED PERMANENT SALARY	22,165	22,277	14,153.92	1,769.24	.00	8,123.08	63.5%
0211 GROUP LIFE INSURANCE	16	16	11.46	1.27	.00	4.54	71.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	183.04	22.88	.00	138.96	56.8%
0231 KTRS EMPLOYER CONTRIBUTION	222	222	141.44	17.68	.00	80.56	63.7%
0253 KSBK UNEMPLOYMENT INSURANCE	96	96	42.30	42.30	.00	53.70	44.1%
0260 WORKMENS COMPENSATION	100	100	84.01	.00	.00	15.99	84.0%
TOTAL CHORAL PROGRAMS	22,921	23,033	14,616.17	1,853.37	.00	8,416.83	63.5%

9011090 STAFF DEVELOPMENT TRANSPORTATI

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 TRANSPORTATION DIRECTOR							
0130 CLASSIFIED REGULAR SALARY	26,203	26,460	17,640.00	2,205.00	.00	8,820.00	66.7%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	1,625	1,625	925.34	115.12	.00	699.66	56.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	380	380	216.40	26.92	.00	163.60	56.9%
0232 CERS EMPLOYER CONTRIBUTION	5,123	5,123	3,448.64	431.08	.00	1,674.36	67.3%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	84.60	84.60	.00	107.40	44.1%
0260 WORKMENS COMPENSATION	1,389	1,389	1,060.17	.00	.00	328.83	76.3%
0650 TECHNOLOGY RELATED SUPPLIES	0	0	157.90	157.90	.00	-157.90	100.0%
0734 TECH-RELATED HARDWARE	0	0	870.89	.00	.00	-870.89	100.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	34,943	35,200	24,426.89	3,023.17	.00	10,773.11	69.4%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	72,197	72,925	54,693.54	6,077.06	.00	18,231.46	75.0%
0211 GROUP LIFE INSURANCE	62	62	37.80	4.20	.00	24.20	61.0%
0221 EMPLOYER FICA CONTRIBUTION	4,476	4,476	3,169.53	352.58	.00	1,306.47	70.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,047	1,047	741.27	82.46	.00	305.73	70.8%
0232 CERS EMPLOYER CONTRIBUTION	14,114	14,177	10,875.40	1,208.38	.00	3,301.60	76.7%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	169.20	169.20	.00	214.80	44.1%
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	200.67	14.00	.00	199.33	50.2%
0532 TELEPHONE	800	800	435.47	47.34	.00	364.53	54.4%
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	1,140.50	132.56	.00	359.50	76.0%
0734 TECH-RELATED HARDWARE	700	700	870.89	.00	.00	-170.89	124.4%
TOTAL TRANSPORTATION DIRECTOR	99,955	102,169	75,384.02	8,087.78	.00	26,784.98	73.8%
9011092 BUS DRIVING REGULAR							
0130 CLASSIFIED REGULAR SALARY	529,836	529,836	307,399.79	37,002.21	.00	222,436.21	58.0%
0131 OTHER CLASSIFIED SALARY	5,100	5,100	3,528.88	621.45	.00	1,571.12	69.2%
0150 CLASSIFIED SUBSTITUTE SALARY	65,000	65,000	67,698.40	7,666.56	.00	-2,698.40	104.2%
0211 GROUP LIFE INSURANCE	868	868	608.68	61.78	.00	259.32	70.1%
0221 EMPLOYER FICA CONTRIBUTION	37,196	37,196	21,349.54	2,540.54	.00	15,846.46	57.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	8,699	8,699	4,993.07	594.14	.00	3,705.93	57.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	117,288	117,288	73,933.44	8,854.25	.00	43,354.56	63.0%
0253 KSBA UNEMPLOYMENT INSURANCE	7,619	7,619	2,793.17	1,989.00	.00	4,825.83	36.7%
0260 WORKMENS COMPENSATION	33,311	33,311	24,166.86	.00	.00	9,144.14	72.5%
0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0341 DRUG TESTING	1,500	1,500	686.00	.00	.00	814.00	45.7%
0345 MEDICAL SERVICES	3,500	3,500	3,004.00	90.00	.00	496.00	85.8%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	525.75	.00	.00	2,474.25	17.5%
0524 FLEET INSURANCE	45,000	45,000	41,667.00	3,684.00	.00	3,333.00	92.6%
0536 RADIO SERVICES	18,000	18,000	21,550.00	6,215.00	.00	-3,550.00	119.7%
0610 GENERAL SUPPLIES	5,000	5,000	2,988.77	436.41	.00	2,011.23	59.8%
0627 DIESEL FUEL	400,000	400,000	263,365.52	35,810.03	.00	136,634.48	65.8%
0630A 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	34,437.91	11.91	.00	-201.91	100.6%
0811 PERMITS/CDL'S	1,000	1,000	313.00	80.00	.00	687.00	31.3%
TOTAL BUS DRIVING REGULAR	1,329,417	1,338,653	887,009.78	105,657.28	.00	451,643.22	66.3%
9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	38,707	39,685	30,896.37	3,830.21	.00	8,788.63	77.9%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	16,000	8,205.45	1,545.93	.00	7,794.55	51.3%
0211 GROUP LIFE INSURANCE	124	124	52.83	5.87	.00	71.17	42.6%
0221 EMPLOYER FICA CONTRIBUTION	3,392	3,392	2,205.24	303.98	.00	1,186.76	65.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	793	793	515.78	71.09	.00	277.22	65.0%
0232 CERS EMPLOYER CONTRIBUTION	10,695	10,695	6,348.93	875.67	.00	4,346.07	59.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,274	1,274	266.04	176.41	.00	1,007.96	20.9%
0260 WORKMENS COMPENSATION	2,915	2,915	2,213.45	.00	.00	701.55	75.9%
TOTAL BUS MONITORS SPEC ED	73,900	74,878	50,704.09	6,809.16	.00	24,173.91	67.7%
9011095 BUS MONITORS PRESCHOOL							
0150 CLASSIFIED SUBSTITUTE SALARY	17,250	12,000	190.96	90.45	.00	11,809.04	1.6%
0221 EMPLOYER FICA CONTRIBUTION	1,070	744	11.29	5.27	.00	732.71	1.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	250	174	2.64	1.23	.00	171.36	1.5%
0232 CERS EMPLOYER CONTRIBUTION	3,372	2,346	28.48	17.68	.00	2,317.52	1.2%
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	931.31	114.63	.00	15,776.69	5.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	95,930	96,886	72,664.74	8,073.86	.00	24,221.26	75.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	68.85	7.65	.00	24.15	74.0%
0221 EMPLOYER FICA CONTRIBUTION	6,258	6,258	4,050.42	448.88	.00	2,207.58	64.7%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,464	1,464	947.29	104.98	.00	516.71	64.7%
0232 CERS EMPLOYER CONTRIBUTION	19,732	19,732	14,205.95	1,578.44	.00	5,526.05	72.0%
0253 KSBA UNEMPLOYMENT INSURANCE	5,354	5,354	4,083.63	253.80	.00	482.20	34.5%
0260 WORKMENS COMPENSATION	700	700	399.31	84.41	.00	1,270.37	76.3%
0411 WATER/SEWAGE	650	650	216.00	27.00	.00	300.69	57.0%
0421 SANITATION SERVICE	1,000	1,000	.00	.00	.00	434.00	33.2%
0433 EQUIPMENT REPAIR & MAINT	60,000	60,000	27,948.57	775.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	14,400	14,400	11,250.00	1,250.00	.00	3,150.00	78.1%
0441 LAND & BUILDING RENT	0	65	63.88	.00	.00	1.12	98.3%
0522 PROPERTY INSURANCE	900	900	354.55	41.86	.00	545.45	39.4%
0532 TELEPHONE	300	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	5,500	5,500	4,342.53	559.80	.00	1,157.47	79.0%
0610 GENERAL SUPPLIES	2,000	2,000	1,106.92	168.01	.00	893.08	55.3%
0622 ELECTRICITY	4,500	4,500	2,216.57	850.17	.00	2,283.43	49.3%
0623 BOTTLED GAS	2,000	2,000	1,105.22	65.37	.00	894.78	55.3%
0626 GASOLINE	10,000	10,000	6,794.70	.00	.00	3,205.30	67.9%
0661 LUBRICANTS	30,000	30,000	26,487.00	8,890.50	.00	-4,401.00	114.7%
0662 TIRES & TUBES	70,000	70,000	47,392.14	5,519.25	.00	22,607.86	67.7%
0663 REPAIR PARTS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0731 MACHINERY	1,800	1,800	1,584.48	155.16	.00	215.52	88.0%
0893 UNIFORMS							
TOTAL BUS MAINTENANCE	341,317	342,338	227,536.55	28,854.14	7,914.00	106,887.45	68.8%
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	11,310,785.30	1,294,374.21	29,026.60	8,136,172.10	58.2%
GRAND TOTAL	18,404,328	19,475,984	11,310,785.30	1,294,374.21	29,026.60	8,136,172.10	58.2%

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

Spencer County Board of Education

YTD BUDGET REPORT

REPORT OPTIONS

Sequence 1 Field # Total Page Break
 Sequence 2 1 Y Y N
 Sequence 3 9 Y Y N
 Sequence 4 11 Y N
 Sequence 0 0 N N

Report title:
 YTD BUDGET REPORT

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

Year/Period: 2013/ 9
 Print revenue as credit: Y
 Print totals only: Y
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2013/ 8
 To Yr/Per: 2013/ 8
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

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