

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
110 GENERAL FUND REVENUE							
110 0999C	BEG BALANCE - COMMITTED	0	-44,947.00		0.00	0.00	100.0%
110 0999U	BEG BALANCE - UNASSIGNED	-2,770,500	-3,456,180.83		0.00	-17	100.0%
110 1111	GENERAL REAL PROPERTY TAX	-4,012,000	-4,312,069.07	-39,631.24	0.00	-119,744.93	97.2%
110 1115	DELINQUENT PROPERTY TAX	-95,000	-81,862.92	-4,026.24	0.00	-13,137.08	86.2%
110 1117	MOTOR VEHICLE TAX	-650,000	-583,664.24	-94,888.84	0.00	-81,335.76	87.8%
110 1119	FRANCHISE TAX	0	-100,816.50	0.00	0.00	100,816.50	100.0%
110 1121	UTILITIES TAX	-700,000	-637,686.25	-63,308.73	0.00	-62,313.75	91.1%
110 1191	OMITTED PROPERTY TAX	-10,000	-11,105.24	-1,892.48	0.00	1,105.24	111.1%
110 1310	TUITION FROM INDIVIDUALS	-6,000	-11,975.00	-1,525.00	0.00	5,975.00	199.6%
110 1449	OTHER TRANSPORTATION	0	-3,710	-1,590.00	0.00	429.70	111.6%
110 1510	INTEREST ON INVESTMENTS	-20,000	-24,592.71	-2,371.02	0.00	4,592.71	123.0%
110 1911	BUILDING RENTAL	-40,000	-5,265.50	-3,176.00	0.00	-734.50	87.8%
110 1980	REFUND OF PRIOR YR EXPEND	-5,000	-780.58	-151.04	0.00	-4,219.42	15.6%
110 1990	MISCELLANEOUS REVENUE	-30,000	-30,832.36	-6,437.81	0.00	-7,167.64	76.1%
110 1997	OTHER REIMBURSEMENTS	-46,000	-58,262.06	-15,447.84	0.00	-10,737.94	84.4%
110 1998	CRIME CHECK/FINGERPRINTIN	-2,500	-2,514.50	-213.00	0.00	14.50	100.6%
110 3111	SEEK PROGRAM	-9,928,295	-9,958,710.00	-874,874.00	0.00	-855,257.00	91.4%
110 3122	VOCATIONAL TRANSPORTATION	-20,000	-20,000.00	0.00	0.00	-20,000.00	100.0%
110 3126	SUB SALARY REIMB (STATE)	0	-102.29	0.00	0.00	102.29	100.0%
110 3130	NATIONAL BOARD CERT. REIM	-37,500	-28,900.00	0.00	0.00	-28,900.00	100.0%
110 3131	STATE MISCELLANEOUS REIMB	0	-14,395.00	-7,280.00	0.00	14,395.00	100.0%
110 3800	REVENUE IN LIEU OF TAXES	-21,533	-21,533.00	-1,748.37	0.00	-2,300.79	89.3%
110 4810	MEDICAID REIMBURSEMENT	-10,000	-10,000.00	-2,554.07	0.00	-472.37	95.3%
110 5220	INDIRECT COSTS TRANSFER	0	-7,435	0.00	0.00	-7,435.00	102.8%
110 5341	SALE OF EQUIPMENT ETC	0	-4,111.00	0.00	0.00	111.00	100.0%
110 5342	LOSS COMP - EQUIPMENT ETC	0	-1,551.50	0.00	0.00	1,551.50	100.0%
TOTAL GENERAL FUND		-18,404,328	-19,475,984	-1,120,115.68	0.00	-1,084,662.91	94.4%
TOTAL REVENUES		-18,404,328	-19,475,984	-1,120,115.68	0.00	-1,084,662.91	
GRAND TOTAL		-18,404,328	-19,475,984	-1,120,115.68	0.00	-1,084,662.91	94.4%

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

Spencer County Board of Education

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				APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
1 GENERAL FUND										
0001011 GIFTED & TALENTED INSTRUCTION										
0001011	0110	130X	CERTIFIED PERMANE	4,000	7,324	.00	.00	.00	7,324.00	.0%
0001011	0113	130X	OTHER CERTIFIED S	1,500	1,500	1,500.00	750.00	.00	.00	100.0%*
0001011	0120	130X	CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011	0130	130X	CLASSIFIED REGULA	20,454	20,652	17,921.13	1,438.26	.00	2,730.87	86.8%
0001011	0150	130X	CLASSIFIED SUBST	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011	0211	130X	GROUP LIFE INSURA	31	31	28.05	2.55	.00	2.95	90.5%
0001011	0221	130X	EMPLOYER FICA CON	1,330	1,330	1,062.50	69.42	.00	267.50	79.9%
0001011	0222	130X	EMPLOYER MEDICARE	405	405	267.88	25.93	.00	137.12	66.1%
0001011	0231	130X	KTRS EMPLOYER CON	65	98	15.00	7.50	.00	83.00	15.3%
0001011	0232	130X	CERS EMPLOYER CON	4,194	4,233	3,503.61	281.18	.00	729.39	82.8%
0001011	0253	130X	KSBA UNEMPLOYMENT	256	256	60.84	.00	.00	195.16	23.8%
0001011	0260	130X	WORKMENS COMPENSA	126	126	105.95	.00	.00	20.05	84.1%
0001011	0291	130X	ACCURUED SICK LEAV	0	3,524	3,474.78	.00	.00	49.22	98.6%*
0001011	0338	130X	REGISTRATION FEES	640	640	315.00	.00	.00	325.00	49.2%
0001011	0531	130X	POSTAGE & PO BOX	1,000	1,000	44.84	.00	.00	955.16	4.5%
0001011	0580	130X	TRAVEL EXPENSES	300	300	172.78	.00	.00	127.22	57.6%
0001011	0610	130X	GENERAL SUPPLIES	1,500	1,500	1,182.05	848.05	.00	317.95	78.8%
0001011	0617	130X	FOOD	100	100	111.43	.00	.00	-11.43	111.4%*
0001011	0643	130X	SUPPLEMENTARY BKS	700	700	1,478.06	211.45	.00	-778.06	211.2%*
0001011	0646	130X	TESTS	1,000	1,000	2,240.08	361.81	.00	-1,240.08	224.0%*
0001011	0734	130X	TECH-RELATED HARD	570	570	189.99	.00	.00	380.01	33.3%
0001011	0810	130X	REGISTRATION FEES	2,850	2,850	5,158.00	1,200.00	.00	-2,308.00	181.0%*
0001011	0894	130X	INSTRUCTIONAL FIE	7,780	7,780	3,230.07	.00	.00	4,364.93	43.9%
TOTAL GIFTED & TALENTED INSTRUC				50,801	57,919	42,062.04	5,196.15	185.00	15,671.96	72.9%
0001013 INSTRUCTION RELATED TECHNOLOGY										
0001013	0110	CERTIFIED PERMANENT S		26,475	26,608	22,173.00	2,217.30	.00	4,435.00	83.3%
0001013	0211	GROUP LIFE INSURANCE		19	19	28.05	2.55	.00	-9.05	147.6%*
0001013	0222	EMPLOYER MEDICARE CON		384	384	281.20	28.12	.00	102.80	73.2%
0001013	0231	KTRS EMPLOYER CONTRIB		265	265	221.80	22.18	.00	43.20	83.7%
0001013	0253	KSBA UNEMPLOYMENT INS		109	109	84.60	.00	.00	24.40	77.6%
0001013	0260	WORKMENS COMPENSATION		106	106	100.34	.00	.00	5.66	94.7%*
TOTAL INSTRUCTION RELATED TECHNOL				27,358	27,491	22,888.99	2,270.15	.00	4,602.01	83.3%

Spencer County Board of Education

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0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	0	1,000	302.71	.00	.00	697.29	30.3%
0001019 0131 OTHER CLASSIFIED SALA	22,000	21,000	14,627.77	2,542.63	.00	6,372.23	69.7%
0001019 0140 CLASSIFIED OVERTIME S	1,500	1,500	253.70	58.08	.00	1,246.30	16.9%
0001019 0221 EMPLOYER FICA CONTRIB	1,457	1,457	878.34	150.43	.00	578.66	60.3%
0001019 0222 EMPLOYER MEDICARE CON	341	341	205.43	35.18	.00	135.57	60.2%
0001019 0232 CERS EMPLOYER CONTRIB	4,594	4,594	2,756.54	494.67	.00	1,837.46	60.0%
0001019 0260 WORKMENS COMPENSATION	1,269	1,269	950.81	.00	.00	318.19	74.9%
0001019 0435 VEHICLE REPAIR & MAINT	0	2,000	2,001.89	.00	.00	-1.89	100.1%
0001019 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0001019 0626 GASOLINE	2,800	2,800	2,385.42	124.20	.00	414.58	85.2%
0001019 0627 DIESEL FUEL	20,100	20,100	.00	.00	.00	20,100.00	.0%
TOTAL REIMBURSED FIELD TRIPS	54,561	56,561	24,362.61	3,405.19	.00	32,198.39	43.1%
0001043 SPEECH PATHOLOGY							
0001043 0130 CLASSIFIED REGULAR SA	47,688	0	.00	.00	.00	.00	.0%
0001043 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0001043 0222 EMPLOYER MEDICARE CON	691	0	.00	.00	.00	.00	.0%
0001043 0231 KTRS EMPLOYER CONTRIB	477	0	.00	.00	.00	.00	.0%
0001043 0253 KSBA UNEMPLOYMENT INS	192	0	.00	.00	.00	.00	.0%
0001043 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							
0001087 0130 CLASSIFIED REGULAR SA	186,686	186,686	160,633.74	16,086.57	.00	26,052.26	86.0%
0001087 0131 OTHER CLASSIFIED SALA	5,000	5,000	48.09	.00	.00	4,951.91	1.0%
0001087 0140 CLASSIFIED OVERTIME S	2,000	2,000	.00	.00	.00	2,000.00	.0%
0001087 0150 CLASSIFIED SUBSTITUTE	35,000	35,000	15,069.61	.00	.00	19,930.39	43.1%
0001087 0211 GROUP LIFE INSURANCE	186	186	102.08	9.30	.00	83.92	54.9%
0001087 0221 EMPLOYER FICA CONTRIB	14,179	14,179	10,268.75	937.65	.00	3,910.25	72.4%
0001087 0222 EMPLOYER MEDICARE CON	3,316	3,316	2,401.43	219.26	.00	914.57	72.4%
0001087 0232 CERS EMPLOYER CONTRIB	44,708	44,708	33,900.80	3,245.54	.00	10,807.20	75.8%
0001087 0253 KSBA UNEMPLOYMENT INS	2,496	2,496	628.86	.00	.00	1,867.14	25.2%

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0001087 0260 WORKMENS COMPENSATION	9,834	9,834	10,765.97	.00	.00	-931.97	109.5%*
0001087 0291 ACCRUED SICK LEAVE PA	0	1,740	1,738.85	.00	.00	1.15	99.9%*
0001087 0338 REGISTRATION FEES	500	500	1,110.00	.00	.00	-610.00	222.0%*
0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	430.00	.00	.00	2,570.00	14.3%
0001087 0411 WATER/SEWAGE	600	600	179.66	22.24	.00	420.34	29.9%
0001087 0433 EQUIPMENT REPAIR & MA	10,000	10,000	10,910.93	764.95	.00	-910.93	109.1%*
0001087 0433 040 EQUIPMENT REPAIR &	5,000	5,000	2,481.08	.00	.00	2,518.92	49.6%
0001087 0433 041 EQUIPMENT REPAIR &	5,000	5,000	1,450.60	.00	.00	3,549.40	29.0%
0001087 0433 042 EQUIPMENT REPAIR &	2,500	2,500	297.99	.00	.00	2,202.01	11.9%
0001087 0433 044 EQUIPMENT REPAIR &	2,500	2,500	389.94	.00	.00	2,110.06	15.6%
0001087 0433 050 EQUIPMENT REPAIR &	2,500	2,500	2,702.08	773.86	.00	-202.08	108.1%*
0001087 0434 BUILDING REPAIRS & MA	10,000	10,000	4,652.92	162.35	.00	5,347.08	46.5%
0001087 0434 040 BUILDING REPAIRS &	35,000	35,000	15,124.24	143.49	.00	19,875.76	43.2%
0001087 0434 041 BUILDING REPAIRS &	40,000	40,000	30,344.00	1,344.01	.00	9,656.00	75.9%
0001087 0434 042 BUILDING REPAIRS &	10,000	10,000	1,587.16	115.57	.00	8,412.84	15.9%
0001087 0434 043 BUILDING REPAIRS &	10,000	10,000	2,029.92	.00	.00	7,970.08	20.3%
0001087 0434 044 BUILDING REPAIRS &	25,000	25,000	27,705.46	1,087.86	.00	-2,705.46	110.8%*
0001087 0434 050 BUILDING REPAIRS &	35,000	35,000	28,828.26	1,887.51	191.00	5,980.74	82.9%
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	123.00	.00	.00	1,077.00	10.3%
0001087 0522 PROPERTY INSURANCE	415	415	385.66	.00	.00	29.34	92.9%*
0001087 0532 TELEPHONE	2,600	2,600	2,052.91	277.11	.00	547.09	79.0%
0001087 0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	4,616.26	136.63	.00	2,383.74	65.9%
0001087 0622 ELECTRICITY	2,000	2,000	1,769.79	426.93	.00	2,30.21	88.5%
0001087 0623 BOTTLED GAS	5,000	5,000	2,105.27	.00	.00	2,894.73	42.1%
0001087 0626 GASOLINE	13,000	13,000	11,445.99	1,265.61	.00	1,554.01	88.0%
0001087 0731 MACHINERY	9,000	9,000	8,999.28	.00	.00	1,400.72	100.0%*
0001087 0734 TECH-RELATED HARDWARE	1,400	1,400	.00	.00	.00	1,400.00	.0%
0001087 0893 UNIFORMS	3,600	3,600	2,924.51	.00	.00	675.49	81.2%
TOTAL BUILDING OPERATIONS & MAINT	545,420	547,160	400,205.09	28,906.44	191.00	146,763.91	73.2%
0001112 DEBT SERVICE							
0001112 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							
0001113 0910 FUND TRANSFERS OUT	64,030	66,023	44,144.71	.00	.00	21,878.29	66.9%

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0001113 0914 FOR DEBT SERVICE	0	162,352	162,351.97	.00	.00	.03	100.0%*
TOTAL FUND TRANSFERS OUT	64,030	228,375	206,496.68	.00	.00	21,878.32	90.4%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	47,716	47,955	39,444.18	3,996.26	.00	8,510.82	82.3%
0001119 0111 CERTIFIED EXTENDED DA	3,869	3,888	3,240.20	324.02	.00	647.80	83.3%
0001119 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0001119 0222 EMPLOYER MEDICARE CON	748	748	541.92	54.86	.00	206.08	72.4%
0001119 0231 KTRS EMPLOYER CONTRIB	516	516	426.82	43.20	.00	89.18	82.7%
0001119 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0001119 0260 WORKMENS COMPENSATION	232	232	195.51	.00	.00	36.49	84.3%
TOTAL PSYCHOLOGICAL COUNSELING	53,304	53,562	43,961.28	4,420.89	.00	9,600.72	82.1%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	54,352	54,624	45,520.00	4,552.00	.00	9,104.00	83.3%
0001121 0111 CERTIFIED EXTENDED DA	2,938	2,953	2,460.60	246.06	.00	492.40	83.3%
0001121 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0001121 0222 EMPLOYER MEDICARE CON	831	831	569.90	61.58	.00	261.10	68.6%
0001121 0231 KTRS EMPLOYER CONTRIB	573	573	479.80	47.98	.00	93.20	83.7%
0001121 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0001121 0260 WORKMENS COMPENSATION	258	258	217.13	.00	.00	40.87	84.2%
TOTAL SPECIAL EDUCATION INSTRUCTI	59,175	59,462	49,357.53	4,910.17	.00	10,104.47	83.0%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,314	44,910	40,633.02	4,277.16	.00	4,276.98	90.5%
0001123 0111 CERTIFIED EXTENDED DA	16,975	18,577	17,383.50	1,222.04	.00	1,193.50	93.6%*
0001123 0112 CERTIFIED EXTRA DUTY	5,223	5,079	4,641.35	439.94	.00	437.65	91.4%
0001123 0130 CLASSIFIED REGULAR SA	23,008	23,233	19,360.80	1,936.08	.00	3,872.20	83.3%
0001123 0211 GROUP LIFE INSURANCE	62	62	48.40	5.10	.00	13.60	78.1%
0001123 0221 EMPLOYER FICA CONTRIB	1,427	1,427	1,048.20	104.82	.00	378.80	73.5%
0001123 0222 EMPLOYER MEDICARE CON	1,356	1,356	1,002.43	95.74	.00	353.57	73.9%
0001123 0231 KTRS EMPLOYER CONTRIB	705	686	626.66	59.40	.00	59.34	91.3%

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0001123 0232 CERS EMPLOYER CONTRIB	4,498	4,542	3,785.00	378.50	.00	757.00	83.3%
0001123 0253 KSBA UNEMPLOYMENT INS	384	384	347.70	.00	.00	36.30	90.5%
0001123 0260 WORKMENS COMPENSATION	421	421	354.44	.00	.00	66.56	84.2%
TOTAL ECE - IMPROVEMENT OF INST	102,373	100,677	89,231.50	8,518.78	.00	11,445.50	88.6%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0130 CLASSIFIED REGULAR SA	3,450	8,267	7,739.22	819.09	.00	527.78	93.6%*
0001124 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0001124 0221 EMPLOYER FICA CONTRIB	214	513	479.83	50.79	.00	33.17	93.5%*
0001124 0222 EMPLOYER MEDICARE CON	50	120	112.23	11.88	.00	7.77	93.5%*
0001124 0232 CERS EMPLOYER CONTRIB	674	0	.00	.00	.00	.00	.0%
0001124 0253 KSBA UNEMPLOYMENT INS	110	110	.00	.00	.00	110.00	.0%
0001124 0260 WORKMENS COMPENSATION	16	16	13.08	.00	.00	2.92	81.8%
0001124 0580 TRAVEL EXPENSES	137	137	755.20	53.60	.00	-618.20	551.2%*
0001124 0650 TECHNOLOGY RELATED SU	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	6,182	10,694	9,099.56	935.36	.00	1,594.44	85.1%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	20,000	20,000	5,773.60	702.96	.00	14,226.40	28.9%
0001137 0222 EMPLOYER MEDICARE CON	290	290	73.61	8.83	.00	216.39	25.4%
0001137 0231 KTRS EMPLOYER CONTRIB	200	200	57.74	7.03	.00	142.26	28.9%
0001137 0260 WORKMENS COMPENSATION	90	90	75.80	.00	.00	14.20	84.2%
0001137 0580 TRAVEL EXPENSES	2,000	2,000	906.05	30.80	.00	1,093.95	45.3%
0001137 0610 GENERAL SUPPLIES	570	570	200.95	.00	.00	369.05	35.3%
0001137 0650 TECHNOLOGY RELATED SU	3,592	3,592	.00	.00	.00	3,592.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	26,742	26,742	7,087.75	749.62	.00	19,654.25	26.5%
0001840 CONTINGENCY							
0001840 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							
0001918 0130 CLASSIFIED REGULAR SA	0	0	614.58	614.58	.00	-614.58	100.0%*

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0001918 0222 EMPLOYER MEDICARE CON	0	0	29.95	.00	.00	-29.95	100.0%*
0001918 0294 FEDERAL HEALTH CARE B	0	0	284.74	.00	.00	-284.74	100.0%*
0001918 0295 FEDERAL LIFE INSURANC	0	0	2.06	.00	.00	-2.06	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	0	0	931.33	614.58	.00	-931.33	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	27,593	27,649	25,344.88	2,304.08	.00	2,304.12	91.7%
0011029 0111 CERTIFIED EXTENDED DA	9,695	9,715	8,904.94	809.54	.00	810.06	91.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,356	3,363	3,082.42	280.22	.00	280.58	91.7%
0011029 0130 CLASSIFIED REGULAR SA	31,280	31,860	32,369.80	2,971.48	.00	-509.80	101.6%*
0011029 0211 GROUP LIFE INSURANCE	46	46	28.05	2.55	.00	17.95	61.0%
0011029 0221 EMPLOYER FICA CONTRIB	1,940	1,940	1,798.27	164.46	.00	141.73	92.7%*
0011029 0222 EMPLOYER MEDICARE CON	1,043	1,043	847.61	77.46	.00	195.39	81.3%
0011029 0231 KTRS EMPLOYER CONTRIB	406	406	373.33	33.94	.00	32.67	92.0%*
0011029 0232 CERS EMPLOYER CONTRIB	6,115	6,229	6,328.42	580.94	.00	-99.42	101.6%*
0011029 0253 KSBK UNEMPLOYMENT INS	288	288	84.60	.00	.00	203.40	29.4%
0011029 0260 WORKMENS COMPENSATION	325	325	272.59	.00	.00	52.41	83.9%
0011029 0338 REGISTRATION FEES	1,000	1,000	2,754.00	.00	.00	-1,754.00	275.4%*
0011029 0339 OTH PROF TRAINING & D	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0531 POSTAGE & PO BOX RENT	2,000	2,000	1,063.10	.00	.00	936.90	53.2%
0011029 0580 TRAVEL EXPENSES	600	600	753.38	263.74	.00	-153.38	123.6%*
0011029 0610 GENERAL SUPPLIES	2,000	2,000	183.70	.00	.00	1,816.30	9.2%
0011029 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	157.90	.00	.00	842.10	15.8%
0011029 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	90,687	91,464	84,346.99	7,488.41	.00	7,117.01	92.2%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	60,149	60,450	55,412.50	5,037.50	.00	5,037.50	91.7%
0011052 0111 CERTIFIED EXTENDED DA	19,508	19,605	17,971.58	1,633.78	.00	1,633.42	91.7%*
0011052 0112 CERTIFIED EXTRA DUTY	13,542	13,609	12,475.32	1,134.12	.00	1,133.68	91.7%*
0011052 0211 GROUP LIFE INSURANCE	31	31	11.85	2.55	.00	19.15	38.2%
0011052 0222 EMPLOYER MEDICARE CON	1,351	1,351	1,092.12	99.28	.00	258.88	80.8%
0011052 0231 KTRS EMPLOYER CONTRIB	936	936	858.65	78.06	.00	77.35	91.7%*
0011052 0253 KSBK UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0011052 0260 WORKMENS COMPENSATION	419	419	353.22	.00	.00	65.78	84.3%
0011052 0338 REGISTRATION FEES	500	500	809.00	.00	.00	-309.00	161.8%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0532 TELEPHONE	750	750	336.27	30.57	.00	413.73	44.8%
0011052 0580 TRAVEL EXPENSES	1,000	1,000	1,052.78	232.26	.00	-52.78	105.3%*
0011052 0610 GENERAL SUPPLIES	1,500	1,500	1,062.85	599.70	.00	437.15	70.9%
0011052 0647 REFERENCE MATERIALS	700	700	224.40	.00	.00	475.60	32.1%
0011052 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	101,574	102,043	91,745.14	8,847.82	.00	10,297.86	89.9%
0011071 SCHOOL BOARD ACTIVITIES ADMIN							
0011071 0190 BOARD PER DIEM	12,000	12,000	6,825.00	750.00	.00	5,175.00	56.9%
0011071 0221 EMPLOYER FICA CONTRIB	744	744	423.15	46.50	.00	320.85	56.9%
0011071 0222 EMPLOYER MEDICARE CON	174	174	99.13	10.90	.00	74.87	57.0%
0011071 0251 STATE UNEMPLOYMENT IN	25,000	25,000	.00	.00	.00	25,000.00	.0%
0011071 0312 KSBA POLICY SERVICE	4,305	4,305	3,605.00	.00	.00	700.00	83.7%
0011071 0338 REGISTRATION FEES	4,000	4,000	2,396.00	.00	.00	1,604.00	59.9%
0011071 0342 AUDITING SERVICES	10,300	10,300	10,300.00	.00	.00	.00	100.0%*
0011071 0343 LEGAL SERVICES	15,000	15,000	8,836.91	511.98	.00	6,163.09	58.9%
0011071 0523 FIDELITY BOND	1,500	1,500	712.60	.00	.00	787.40	47.5%
0011071 0525 GENERAL LIABILITY INS	26,712	26,712	26,712.00	.00	.00	.00	100.0%*
0011071 0526 EDUCATORS LEGAL LIAB	24,464	24,464	24,464.00	.00	.00	.00	100.0%*
0011071 0529 UMBRELLA INSURANCE	6,173	6,173	.00	.00	.00	6,173.00	.0%
0011071 0531 POSTAGE & PO BOX RENT	1,000	1,000	1,688.56	-596.68	.00	-688.56	168.9%*
0011071 0532 TELEPHONE	2,000	2,000	1,541.12	142.20	.00	458.88	77.1%
0011071 0542 NEWSPAPER ADVERTISING	3,200	3,200	1,515.90	.00	.00	1,684.10	47.4%
0011071 0553 PRINT/BIND - PUBLICAT	5,000	5,000	2,928.00	.00	.00	2,072.00	58.6%
0011071 0580 TRAVEL EXPENSES	4,000	4,000	825.20	.00	.00	3,174.80	20.6%
0011071 0610 GENERAL SUPPLIES	11,000	11,000	10,418.83	935.19	40.99	540.18	95.1%*
0011071 0810 REGISTRATION FEES	17,465	17,465	23,725.90	.00	.00	-6,260.90	135.8%*
0011071 0899 OTHER MISCELLANEOUS E	3,000	3,000	1,561.84	1,205.00	.00	1,438.16	52.1%
TOTAL SCHOOL BOARD ACTIVITIES ADM	177,037	177,037	128,579.14	3,005.09	40.99	48,416.87	72.7%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	173,000	182,165	181,700.70	1,188.94	.00	464.30	99.7%*
TOTAL TAX ASSESSMENT & COLLECTION	173,000	182,165	181,700.70	1,188.94	.00	464.30	99.7%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	60,149	60,450	55,412.50	5,037.50	.00	5,037.50	91.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0111 CERTIFIED EXTENDED DA	17,882	17,972	16,474.04	1,497.64	.00	1,497.96	91.7%
0011075 0112 CERTIFIED EXTRA DUTY	56,135	56,370	51,672.28	4,697.48	.00	4,697.72	91.7%
0011075 0130 CLASSIFIED REGULAR SA	62,728	63,355	58,075.16	5,279.56	.00	5,279.84	91.7%
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
0011075 0221 EMPLOYER FICA CONTRIB	3,970	3,970	3,285.75	299.18	.00	684.25	82.8%
0011075 0222 EMPLOYER MEDICARE CON	2,874	2,874	2,332.18	211.92	.00	541.82	81.1%
0011075 0231 KTRS EMPLOYER CONTRIB	1,251	1,258	1,152.14	104.74	.00	105.86	91.6%
0011075 0232 CERS EMPLOYER CONTRIB	12,322	12,445	11,353.75	1,032.16	.00	1,091.25	91.2%
0011075 0253 KSBA UNEMPLOYMENT INS	384	384	169.20	.00	.00	214.80	44.1%
0011075 0260 WORKMENS COMPENSATION	845	845	751.16	.00	.00	93.84	88.9%
0011075 0338 REGISTRATION FEES	3,200	3,200	3,074.00	.00	119.00	7.00	99.8%
0011075 0349 OTHER PROFESSIONAL SE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	1,735.00	.00	.00	265.00	86.8%
0011075 0444 COPIER RENTAL	11,400	11,400	9,536.97	632.25	.00	1,863.03	83.7%
0011075 0523 FIDELITY BOND	1,066	1,066	1,068.90	.00	.00	-2.90	100.3%
0011075 0531 POSTAGE & PO BOX RENT	1,700	1,700	244.73	11.12	.00	455.27	35.0%
0011075 0532 TELEPHONE	3,700	3,700	4,100.99	654.29	.00	-400.99	110.8%
0011075 0553 PRINT/BIND - PUBLICAT	800	800	.00	.00	.00	800.00	.0%
0011075 0580 TRAVEL EXPENSES	7,000	7,000	181.37	.00	.00	6,818.63	2.6%
0011075 0610 GENERAL SUPPLIES	2,000	2,000	1,572.27	284.76	40.00	387.73	80.6%
0011075 0642 PERIODICALS & NEWSPAP	900	900	30.00	.00	.00	870.00	3.3%
0011075 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	276.58	216.58	40.00	183.42	63.3%
TOTAL SUPERINTENDENT'S OFFICE	255,699	257,082	222,583.12	19,966.83	199.00	34,299.88	86.7%
0011076 GRANT WRITER							
0011076 0130 CLASSIFIED REGULAR SA	35,136	35,482	32,524.80	2,956.80	.00	2,957.20	91.7%
0011076 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0011076 0221 EMPLOYER FICA CONTRIB	2,178	2,178	1,783.66	163.42	.00	394.34	81.9%
0011076 0222 EMPLOYER MEDICARE CON	509	509	417.15	38.22	.00	91.85	82.0%
0011076 0232 CERS EMPLOYER CONTRIB	6,869	6,937	6,358.65	578.06	.00	578.35	91.7%
0011076 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0011076 0260 WORKMENS COMPENSATION	158	158	133.17	.00	.00	24.83	84.3%
0011076 0580 TRAVEL EXPENSES	0	0	64.04	.00	.00	-64.04	100.0%
0011076 0610 GENERAL SUPPLIES	500	500	108.19	.00	.00	391.81	21.6%
TOTAL GRANT WRITER	45,573	45,987	41,502.31	3,739.05	.00	4,484.69	90.2%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	139,091	141,695	129,887.12	11,807.92	.00	11,807.88	91.7%

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 0211	124	124	112.20	10.20	.00	11.80	90.5%
0011082 0221	8,624	8,785	7,431.60	675.58	.00	1,353.40	84.6%
0011082 0222	2,017	2,046	1,737.87	157.98	.00	308.13	84.9%
0011082 0232	27,192	27,584	25,393.04	2,308.46	.00	2,190.96	92.1%
0011082 0253	768	768	305.21	.00	.00	462.79	39.7%
0011082 0260	626	626	527.15	.00	.00	98.85	84.2%
0011082 0338	2,000	2,000	1,534.00	.00	.00	466.00	76.7%
0011082 0344	5,000	5,000	250.00	.00	.00	4,750.00	5.0%
0011082 0433	1,000	1,000	1,000.00	.00	.00	1,000.00	.0%
0011082 0523	1,100	1,100	1,247.05	327.43	.00	-147.05	113.4%
0011082 0531	2,500	2,500	2,026.09	.00	.00	473.91	81.0%
0011082 0532	825	825	614.74	117.58	.00	825.00	.0%
0011082 0580	1,500	1,500	2,933.54	.00	.00	885.26	41.0%
0011082 0610	4,000	4,000	7,884.00	.00	.00	1,066.46	73.3%
0011082 0650A	10,000	10,000	1,034.88	.00	.00	2,116.00	78.8%
0011082 0734	3,000	3,000		.00	.00	1,965.12	34.5%
TOTAL ACCOUNTING OFFICE	209,367	212,553	182,918.49	15,405.15	.00	29,634.51	86.1%

0011086 OPERATIONS OFFICE

0011086 0110	59,260	59,556	54,593.00	4,963.00	.00	4,963.00	91.7%
0011086 0111	19,219	19,315	17,705.82	1,609.62	.00	1,609.18	91.7%
0011086 0112	3,924	3,944	3,615.04	328.64	.00	328.96	91.7%
0011086 0211	31	31	28.05	2.55	.00	2.95	90.5%
0011086 0222	1,195	1,195	957.45	87.04	.00	237.55	80.1%
0011086 0231	824	828	759.20	69.02	.00	68.80	91.7%
0011086 0253	192	192	84.60	.00	.00	107.40	44.1%
0011086 0260	371	371	312.31	.00	.00	58.69	84.2%
0011086 0338	3,500	3,500	1,089.25	.00	.00	2,410.75	31.1%
0011086 0346	0	1,750	5,250.00	.00	.00	-3,500.00	300.0%
0011086 0349	0	3,750	6,380.00	.00	.00	-2,630.00	170.1%
0011086 0435	1,000	1,000	15.00	.00	.00	985.00	1.5%
0011086 0531	450	450	102.44	74.00	.00	347.56	22.8%
0011086 0532	750	750	275.04	.00	.00	474.96	36.7%
0011086 0542	500	500	566.10	.00	.00	-66.10	113.2%
0011086 0580	3,000	3,000	203.30	.00	.00	2,796.70	6.8%
0011086 0610	1,000	1,000	383.87	.00	.00	556.13	44.4%
0011086 0650	0	0	992.72	.00	.00	-992.72	100.0%
0011086 0734	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS OFFICE	96,216	102,132	93,313.19	7,133.87	60.00	8,758.81	91.4%

0011087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0130 CLASSIFIED REGULAR SA	7,446	7,518	6,931.89	596.43	.00	586.11	92.2%*
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	462	462	372.02	31.85	.00	89.98	80.5%
0011087 0222 EMPLOYER MEDICARE CON	108	108	87.00	7.45	.00	21.00	80.6%
0011087 0232 CERS EMPLOYER CONTRIB	1,456	1,470	1,355.17	116.60	.00	114.83	92.2%*
0011087 0253 KSBK UNEMPLOYMENT INS	58	58	.00	.00	.00	58.00	.0%
0011087 0260 WORKMENS COMPENSATION	320	320	323.16	.00	.00	-3.16	101.0%*
0011087 0411 WATER/SEWAGE	1,200	1,200	888.62	81.34	.00	311.38	74.1%
0011087 0421 SANITATION SERVICE	1,000	1,000	275.00	25.00	.00	725.00	27.5%
0011087 0522 PROPERTY INSURANCE	1,372	1,372	1,036.30	.00	.00	335.70	75.5%
0011087 0610 GENERAL SUPPLIES	4,500	4,500	605.52	.00	.00	3,894.48	13.5%
0011087 0622 ELECTRICITY	7,000	7,000	6,227.83	1,087.05	.00	772.17	89.0%
0011087 0623 BOTTLED GAS	2,280	2,280	464.28	.00	.00	1,815.72	20.4%
TOTAL BUILDING OPERATIONS & MAINT	27,211	27,297	18,566.79	1,945.72	.00	8,730.21	68.0%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	58,035	58,622	44,449.34	3,362.60	.00	14,172.66	75.8%
0011099 0150 CLASSIFIED SUBSTITUTE	0	0	283.68	.00	.00	-283.68	100.0%*
0011099 0211 GROUP LIFE INSURANCE	62	62	40.80	2.55	.00	21.20	65.8%
0011099 0221 EMPLOYER FICA CONTRIB	3,598	3,634	2,585.97	193.62	.00	1,048.03	71.2%
0011099 0222 EMPLOYER MEDICARE CON	842	850	604.77	45.28	.00	245.23	71.1%
0011099 0232 CERS EMPLOYER CONTRIB	11,346	11,461	8,745.20	657.38	.00	2,715.80	76.3%
0011099 0253 KSBK UNEMPLOYMENT INS	384	384	84.60	.00	.00	299.40	22.0%
0011099 0260 WORKMENS COMPENSATION	261	261	219.95	.00	.00	41.05	84.3%
0011099 0338 REGISTRATION FEES	500	500	125.00	.00	.00	375.00	25.0%
0011099 0345 STUDENT MEDICAL SERVI	6,500	6,500	3,479.00	.00	.00	3,021.00	53.5%
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	7,550.00	.00	.00	950.00	88.8%
0011099 0352 OTHER TECHNICAL SERVI	8,000	9,200	8,045.60	.00	.00	1,154.40	87.5%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	554.94	301.04	.00	445.06	55.5%
0011099 0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0011099 0542 NEWSPAPER ADVERTISING	2,100	2,100	494.26	.00	.00	1,605.74	23.5%
0011099 0580 TRAVEL EXPENSES	700	700	162.39	.00	.00	537.61	23.2%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	368.66	62.37	.00	2,631.34	12.3%
0011099 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	225.00	125.00	.00	275.00	45.0%
TOTAL PERSONNEL SERVICES	107,353	109,299	78,019.16	4,749.84	.00	31,279.84	71.4%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	113,969	116,073	107,191.80	10,464.20	.00	8,881.20	92.3%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
0011100 0221 EMPLOYER FICA CONTRIB	7,221	7,352	5,899.57	578.05	.00	1,452.43	80.2%
0011100 0222 EMPLOYER MEDICARE CON	1,689	1,719	1,379.76	135.18	.00	339.24	80.3%
0011100 0232 CERS EMPLOYER CONTRIB	22,770	23,181	20,955.93	2,045.75	.00	2,225.07	90.4%
0011100 0253 KSBA UNEMPLOYMENT INS	656	656	252.60	.00	.00	403.40	38.5%
0011100 0260 WORKMENS COMPENSATION	524	524	441.42	.00	.00	82.58	84.2%
0011100 0338 REGISTRATION FEES	750	750	620.00	.00	.00	130.00	82.7%
0011100 0352 OTHER TECHNICAL SERVIT	11,400	11,400	9,749.70	.00	.00	1,650.30	85.5%
0011100 0432 TECH-RELATED REPS & M	1,000	1,000	-100.00	.00	.00	1,100.00	10.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0532 TELEPHONE	3,000	3,000	2,119.85	225.97	.00	880.15	70.7%
0011100 0533 ON-LINE NETWORK	0	36,275	21,831.02	.00	.00	14,443.98	60.2%
0011100 0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%
0011100 0580 TRAVEL EXPENSES	1,500	1,500	679.93	53.63	.00	820.07	45.3%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	654.05	54.92	.00	1,345.95	32.7%
0011100 0650A SUPPLIES-TECHNOLOGY	2,000	2,000	1,978.45	424.50	.00	21.55	98.9%
0011100 0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,372	218,323	179,402.23	13,989.85	.00	38,920.77	82.2%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	21,450	22,129	18,440.00	1,844.00	.00	3,689.00	83.3%
0401011 0211 130X GROUP LIFE INSURA	16	16	52.36	1.27	.00	-36.36	327.3%*
0401011 0222 130X EMPLOYER MEDICARE	311	311	198.00	19.70	.00	113.00	63.7%
0401011 0231 130X KTRS EMPLOYER CON	215	221	184.40	18.44	.00	36.60	83.4%
0401011 0253 130X KSBA UNEMPLOYMENT	96	96	42.30	.00	.00	53.70	44.1%
0401011 0260 130X WORKMENS COMPENSA	97	97	81.30	.00	.00	15.70	83.8%
TOTAL GIFTED & TALENTED	22,185	22,870	18,998.36	1,883.41	.00	3,871.64	83.1%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	25,916	26,174	21,502.00	2,103.70	.00	4,672.00	82.2%
0401013 0130 R CLASSIFIED REGULAR S	0	13,748	11,456.20	1,145.62	.00	2,291.80	83.3%
0401013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,917.51	51.61	.00	-91.51	191.8%*
0401013 0150 R CLASSIFIED SUBSTITUT	0	0	753.58	.00	.00	-753.58	100.0%*
0401013 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0401013 0211 R GROUP LIFE INSURANCE	0	883	28.05	2.55	.00	854.95	3.2%

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0401031 GUIDANCE COUNSELOR							
0401031 0221	EMPLOYER FICA CONTRIB	1,669	1,242.33	116.69	.00	426.67	74.4%
0401031 0221	R EMPLOYER FICA CONTRI	0	719.21	67.48	.00	-719.21	100.0%*
0401031 0222	EMPLOYER MEDICARE CON	390	290.59	27.29	.00	99.41	74.5%
0401031 0222	R EMPLOYER MEDICARE CO	0	168.19	15.78	.00	30.81	84.5%
0401031 0232	CERS EMPLOYER CONTRIB	5,263	4,455.89	421.36	.00	807.11	84.7%
0401031 0232	R CERS EMPLOYER CONTRI	0	2,361.38	223.96	.00	326.62	87.8%
0401031 0253	KSBA UNEMPLOYMENT INS	224	84.60	.00	.00	139.40	37.8%
0401031 0253	R KSBA UNEMPLOYMENT IN	0	48.46	.00	.00	132.54	26.8%
0401031 0260	WORKMENS COMPENSATION	121	102.01	.00	.00	18.99	84.3%
0401031 0260	R WORKMENS COMPENSATIO	0	56.85	.00	.00	-1.85	103.4%*
TOTAL INSTRUCTION RELATED TECHNOL		34,614	45,214.90	4,178.59	.00	7,411.10	85.9%
0401031 GUIDANCE COUNSELOR							
0401031 0110	CERTIFIED PERMANENT S	43,822	36,700.80	3,670.08	.00	7,340.20	83.3%
0401031 0111	CERTIFIED EXTENDED DA	4,974	4,166.00	416.60	.00	833.00	83.3%
0401031 0112	CERTIFIED EXTRA DUTY	488	408.60	40.86	.00	81.40	83.4%
0401031 0211	GROUP LIFE INSURANCE	31	28.05	2.55	.00	2.95	90.5%
0401031 0222	EMPLOYER MEDICARE CON	715	518.14	51.78	.00	196.86	72.5%
0401031 0231	KTRS EMPLOYER CONTRIB	493	412.80	41.28	.00	80.20	83.7%
0401031 0253	KSBA UNEMPLOYMENT INS	192	84.60	.00	.00	107.40	44.1%
0401031 0260	WORKMENS COMPENSATION	222	186.79	.00	.00	35.21	84.1%
TOTAL GUIDANCE COUNSELOR		50,937	42,505.78	4,223.15	.00	8,677.22	83.0%
0401037 HEALTH SERVICES							
0401037 0160	CLASSIFIED/LICENSED S	0	3,843.38	1,921.69	.00	5,186.62	42.6%
0401037 0221	EMPLOYER FICA CONTRIB	0	238.28	119.14	.00	321.72	42.6%
0401037 0222	EMPLOYER MEDICARE CON	0	55.74	27.87	.00	75.26	42.5%
0401037 0345	MEDICAL SERVICES	30,667	16,228.05	.00	.00	5,408.95	75.0%
0401037 0610	GENERAL SUPPLIES	800	620.00	.00	.00	180.00	77.5%
TOTAL HEALTH SERVICES		31,467	20,985.45	2,068.70	.00	11,172.55	65.3%
0401043 SPEECH PATHOLOGY							
0401043 0110	CERTIFIED PERMANENT S	55,346	68,870.02	6,799.80	.00	16,339.98	80.8%

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0401043 0130 CLASSIFIED REGULAR SA	31,782	0	.00	.00	.00	.00	.0%
0401043 0211 GROUP LIFE INSURANCE	62	62	2.55	.00	.00	59.45	4.1%
0401043 0222 EMPLOYER MEDICARE CON	1,263	1,263	880.03	86.88	.00	382.97	69.7%
0401043 0231 KTRS EMPLOYER CONTRIB	871	871	688.84	68.01	.00	182.16	79.1%
0401043 0253 KSBA UNEMPLOYMENT INS	384	384	169.20	.00	.00	214.80	44.1%
0401043 0260 WORKMENS COMPENSATION	392	392	330.22	.00	.00	61.78	84.2%
TOTAL SPEECH PATHOLOGY	90,100	88,182	70,940.86	6,954.69	.00	17,241.14	80.4%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	58,939	59,234	49,361.60	4,936.16	.00	9,872.40	83.3%
0401059 0111 CERTIFIED EXTENDED DA	4,779	4,803	4,002.40	400.24	.00	800.60	83.3%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0401059 0130 CLASSIFIED REGULAR SA	15,309	15,460	12,883.60	1,288.36	.00	2,576.40	83.3%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,266.31	140.70	.00	-266.31	126.6%*
0401059 0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0401059 0221 EMPLOYER FICA CONTRIB	1,011	1,011	832.99	84.34	.00	178.01	82.4%
0401059 0222 EMPLOYER MEDICARE CON	1,189	1,189	853.04	85.34	.00	335.96	71.7%
0401059 0231 KTRS EMPLOYER CONTRIB	657	657	550.40	55.04	.00	106.60	83.8%
0401059 0232 CERS EMPLOYER CONTRIB	3,189	3,189	2,745.74	265.63	.00	443.26	86.1%
0401059 0253 KSBA UNEMPLOYMENT INS	384	384	139.10	.00	.00	244.90	36.2%
0401059 0260 WORKMENS COMPENSATION	365	365	310.88	.00	.00	54.12	85.2%
TOTAL LIBRARY	88,884	89,354	74,668.76	7,427.57	.00	14,685.24	83.6%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	117,721	118,310	103,629.10	9,859.16	.00	14,680.90	87.6%
0401077 0111 CERTIFIED EXTENDED DA	27,668	27,807	24,942.54	2,317.26	.00	2,864.46	89.7%
0401077 0112 CERTIFIED EXTRA DUTY	9,410	9,457	8,561.94	788.12	.00	895.06	90.5%
0401077 0130 CLASSIFIED REGULAR SA	77,784	78,563	70,312.66	6,546.90	.00	8,250.34	89.5%
0401077 0211 GROUP LIFE INSURANCE	155	155	130.46	11.86	.00	24.54	84.2%
0401077 0221 EMPLOYER FICA CONTRIB	4,823	4,823	3,447.19	318.20	.00	1,375.81	71.5%
0401077 0222 EMPLOYER MEDICARE CON	3,373	3,373	2,562.08	240.40	.00	810.92	76.0%
0401077 0231 KTRS EMPLOYER CONTRIB	1,548	1,548	1,371.27	129.64	.00	176.73	88.6%
0401077 0232 CERS EMPLOYER CONTRIB	15,207	15,359	13,746.12	1,279.92	.00	1,612.88	89.5%
0401077 0253 KSBA UNEMPLOYMENT INS	960	960	414.68	.00	.00	545.32	43.2%
0401077 0260 WORKMENS COMPENSATION	1,047	1,047	881.49	.00	.00	165.51	84.2%
TOTAL PRINCIPAL'S OFFICE	259,696	261,402	229,999.53	21,491.46	.00	31,402.47	88.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	87,440	88,302	80,943.94	7,358.54	.00	7,358.06	91.7%
0401087 0140 CLASSIFIED OVERTIME S	0	0	1,088.64	.00	.00	-1,088.64	100.0%
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	1,296.46	.00	.00	6,703.54	16.2%
0401087 0211 GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.00	90.5%
0401087 0221 EMPLOYER FICA CONTRIB	5,917	5,917	4,456.95	389.24	.00	1,460.05	75.3%
0401087 0222 EMPLOYER MEDICARE CON	1,384	1,384	1,042.34	91.02	.00	341.66	75.3%
0401087 0232 CERS EMPLOYER CONTRIB	18,658	18,827	15,148.99	1,438.60	.00	3,678.01	80.5%
0401087 0253 KSBA UNEMPLOYMENT INS	1,024	1,024	581.50	.00	.00	442.50	56.8%
0401087 0260 WORKMENS COMPENSATION	4,104	4,104	4,142.10	.00	.00	-38.10	100.9%
0401087 0411 WATER/SEWAGE	9,000	9,000	8,538.13	925.59	.00	461.87	94.9%
0401087 0421 SANITATION SERVICE	2,000	2,000	1,265.00	115.00	.00	735.00	63.3%
0401087 0522 PROPERTY INSURANCE	13,112	16,822	16,819.94	.00	.00	2.06	100.0%
0401087 0532 TELEPHONE	4,500	4,500	4,299.90	634.61	.00	200.10	95.6%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	20,587.09	1,626.81	.00	98.01	99.5%
0401087 0622 ELECTRICITY	103,225	103,225	65,992.02	6,202.33	.00	37,232.98	63.9%
TOTAL BUILDING OPERATIONS & MAINT	279,488	284,229	226,315.20	18,791.94	314.90	57,598.90	79.7%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,902,580	1,886,580	1,565,967.16	156,370.34	.00	320,612.84	83.0%
0401118 0113 DII SCHOOL CLUB STIPEN	3,000	3,000	.00	.00	.00	3,000.00	83.3%
0401118 0114 NATIONAL BD TEACHERS	16,000	16,000	13,332.80	1,333.28	.00	2,667.20	83.3%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
0401118 01200 CERTIFIED SUBSTITUTE	8,000	8,000	3,850.00	970.00	.00	4,150.00	48.1%
0401118 01205 CERTIFIED SUBSTITUTE	70,000	70,000	39,305.00	9,227.50	.00	30,695.00	56.2%
0401118 0130 CLASSIFIED REGULAR SA	85,621	98,268	80,533.38	8,302.44	.00	17,734.62	82.0%
0401118 0130 A6 SBDM SECRETARY STIP	1,200	1,200	1,000.00	.00	.00	200.00	83.3%
0401118 0130 W1 CLASSIFIED REGULAR	0	0	2,167.85	677.53	.00	-2,167.85	100.0%
0401118 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	4,409.51	552.77	.00	4,590.49	49.0%
0401118 0211 GROUP LIFE INSURANCE	1,364	1,364	1,148.52	102.73	.00	215.48	84.2%
0401118 0221 EMPLOYER FICA CONTRIB	5,867	6,612	4,650.33	490.13	.00	1,961.67	70.3%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	44.14	.00	.00	26.86	62.2%
0401118 0221 W1 EMPLOYER FICA CONTR	0	0	131.69	40.10	.00	-131.69	100.0%
0401118 0222 EMPLOYER MEDICARE CON	30,641	29,133	21,310.44	2,197.43	.00	7,822.56	73.1%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	10.32	.00	.00	6.68	60.7%
0401118 0222 D11 EMPLOYER MEDICARE	38	38	.00	.00	.00	38.00	.0%
0401118 0222 W1 EMPLOYER MEDICARE C	0	0	30.80	9.38	.00	-30.80	100.0%

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ORIGINAL					REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
APPROP		BUDGET		BUDGET		BUDGET						
0401118	0222	W2 EMPLOYER MEDICARE C	26	26	2.20	.00	.00	23.80	8.5%			
0401118	0231	KTRS EMPLOYER CONTRIB	20,186	20,186	16,324.63	1,678.97	.00	3,861.37	80.9%			
0401118	0231	D11 KTRS EMPLOYER CONTR	30	30	.00	.00	.00	30.00	.0%			
0401118	0231	W2 KTRS EMPLOYER CONTR	20	20	1.70	.00	.00	18.30	8.5%			
0401118	0232	CERS EMPLOYER CONTRIB	18,498	20,970	15,823.90	1,692.87	.00	5,146.10	75.5%			
0401118	0232	A6 CERS EMPLOYER CONTR	235	235	195.50	.00	.00	39.50	83.2%			
0401118	0232	W1 CERS EMPLOYER CONTR	0	0	196.15	120.73	.00	-196.15	100.0%			
0401118	0253	KSBA UNEMPLOYMENT INS	11,232	11,413	4,780.89	.00	.00	6,632.11	41.9%			
0401118	0260	WORKMENS COMPENSATION	9,509	9,509	7,930.98	.00	.00	1,578.02	83.4%			
0401118	0291	ACCRUED SICK LEAVE PA	0	10,048	10,047.56	.00	.00	7,275.28	100.0%			
0401118	0444	A4 COPIER RENTAL	17,000	17,000	9,724.72	960.39	.00	7,275.28	57.2%			
0401118	0610	A2 OFFICE SUPPLIES	5,000	5,000	4,909.75	122.97	.00	25.81	99.5%			
0401118	0610	A3 ADMINISTRATIVE SUPP	4,000	4,000	3,560.71	3,128.60	.00	439.29	89.0%			
0401118	0610	D1 ART SUPPLIES	2,000	2,000	1,950.71	249.06	.00	49.29	97.5%			
0401118	0610	D11 OTHER MATERIALS	9,000	9,300	8,864.75	931.41	.00	435.25	95.3%			
0401118	0610	D13 GIFTED AND TALENTE	300	300	300.00	.00	.00	.00	100.0%			
0401118	0610	D2 MUSIC SUPPLIES	500	500	498.83	.00	.00	99.8%				
0401118	0610	D3 PHYSICAL ED SUPPLIE	400	400	270.83	.00	.00	129.17	67.7%			
0401118	0610	D4 GUIDANCE COUNSELING	1,000	1,000	243.01	118.56	.00	756.99	24.3%			
0401118	0610	S1 SUPPLIES-NOEL	300	300	299.05	.00	.00	.95	99.7%			
0401118	0610	S10 SUPPLIES-GREENE	300	300	289.97	.00	.00	10.03	96.7%			
0401118	0610	S11 SUPPLIES-CURRY	300	300	293.74	.00	.00	6.26	97.9%			
0401118	0610	S12 SUPPLIES-JOHNSTON	100	100	89.05	6.05	.00	10.95	89.1%			
0401118	0610	S16 SUPPLIES-INGRAM	300	300	282.45	.00	.00	17.55	94.2%			
0401118	0610	S17 SUPPLIES-WOOD	300	300	291.90	.00	.00	8.10	97.3%			
0401118	0610	S18 SUPPLIES-COX	300	300	287.46	.00	.00	12.54	95.8%			
0401118	0610	S19 SUPPLIES-BARNETT	300	300	164.16	.00	.00	.00	100.0%			
0401118	0610	S2 SUPPLIES-LAWSON	300	300	251.16	.00	.00	48.84	83.7%			
0401118	0610	S20 SUPPLIES-BLACKBURN	300	300	298.41	.00	.00	1.59	99.5%			
0401118	0610	S21 SUPPLIES-MALLORY	300	300	300.00	.00	.00	.00	100.0%			
0401118	0610	S22 SUPPLIES-WHITE	300	300	304.28	.00	.00	-4.28	101.4%			
0401118	0610	S23 SUPPLIES-TOBBE	300	300	285.93	80.70	.00	14.07	95.3%			
0401118	0610	S24 SUPPLIES-BROWN	300	300	304.44	.00	.00	-4.44	101.5%			
0401118	0610	S25 SUPPLIES-FLADUNG	300	300	72.00	.00	.00	.23	99.9%			
0401118	0610	S26 SUPPLIES-HILE	300	300	243.88	51.99	.00	56.12	81.3%			
0401118	0610	S27 SUPPLIES-PALMER	300	300	243.38	46.04	.00	56.62	81.1%			
0401118	0610	S28 SUPPLIES-SPEER	200	200	197.70	.00	.00	2.30	98.9%			
0401118	0610	S29 SUPPLIES-POLLETT	300	300	281.46	32.60	.00	18.54	93.8%			
0401118	0610	S30 SUPPLIES-PHILLIPS	300	300	299.69	.00	.00	.31	99.9%			
0401118	0610	S31 SUPPLIES-BEAVIN	300	300	296.67	.00	.00	3.33	98.9%			
0401118	0610	S32 SUPPLIES-HAGMAN	300	300	293.57	.00	.00	6.43	97.9%			
0401118	0610	S33 SUPPLIES-DUNNING	300	300	227.41	.00	.00	9.52	96.8%			
0401118	0610	S34 SUPPLIES-THOMAS	300	300	280.05	189.05	.00	19.95	93.4%			
0401118	0610	S35 SUPPLIES-SANFORD	300	300	295.39	.00	.00	4.61	98.5%			

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0401118 0610 S38 SUPPLIES-BAIRD	300	300	284.56	83.57	.00	15.44	94.9%*
0401118 0610 S39 SUPPLIES-A COOTS	300	300	298.78	.00	.00	1.22	99.6%*
0401118 0610 S4 SUPPLIES-TAPAN	300	300	297.59	.00	.00	2.41	99.2%*
0401118 0610 S40 SUPPLIES-M WHITLOC	100	100	8.99	8.99	11.63	79.38	20.6%*
0401118 0610 S41 SUPPLIES-TSAC	300	300	277.74	49.56	.00	22.26	92.6%*
0401118 0610 S42 SUPPLIES-MILES	300	300	295.33	71.64	.00	4.67	98.4%*
0401118 0610 S43 SUPPLIES-BRYANT	300	0	.00	.00	.00	.00	.0%*
0401118 0610 S45 SUPPLIES-WISE	100	100	99.10	.00	.00	.90	99.1%*
0401118 0610 S47 SUPPLIES-BROWNING	100	100	96.28	.00	.00	3.72	96.3%*
0401118 0610 S48 SUPPLIES-B COOTS	100	100	76.74	.00	.00	23.26	76.7%*
0401118 0610 S5 SUPPLIES-ABELL	300	300	279.31	.00	.00	20.69	93.1%*
0401118 0610 S50 SUPPLIES-MAYNARD	300	300	300.13	.00	.00	-1.13	100.0%*
0401118 0610 S51 SUPPLIES-HOWIE	300	300	211.28	.00	.00	26.51	91.2%*
0401118 0610 S6 SUPPLIES-BLUMEIER	300	300	307.16	.00	.00	-7.16	102.4%*
0401118 0610 S7 SUPPLIES-HUTCHINS	300	300	294.33	.00	.00	5.67	98.1%*
0401118 0641 D6 LIBRARY BOOKS	8,500	8,500	7,564.67	.00	932.34	2.99	100.0%*
0401118 0643 SEC7 SUPPLEMENTARY BKS	0	4,500	1,974.54	860.25	81.98	2,443.48	45.7%*
0401118 0644 PY TEXTBOOKS	0	4,169	4,168.90	.00	.00	.10	100.0%*
0401118 0647 SEC7 REFERENCE MATERIA	0	3,600	3,599.94	.00	.00	.06	100.0%*
0401118 0650 D9 TECHNOLOGY RELATED	1,400	1,400	1,350.80	.00	49.20	.00	100.0%*
0401118 0650A D14 SUPPLIES-TECHNOLO	20,985	13,407	6,722.42	790.96	136.77	6,547.81	51.2%*
0401118 0734 D10 TECH-RELATED HARDW	8,112	8,112	5,314.03	4,870.15	308.63	2,489.34	69.3%*
0401118 0734 D8 TECH-RELATED HARDWA	0	7,578	7,578.00	.00	.00	.00	100.0%*
0401118 0734 SEC7 TECH-RELATED HARD	0	3,900	3,892.29	.00	.00	7.71	99.8%*
0401118 0899 Z1 OTHER MISCELLANEOUS	0	9,600	8,704.32	6,378.94	.00	895.68	90.7%*
TOTAL REGULAR INSTRUCTION	2,284,232	2,318,586	1,884,159.19	203,097.68	2,073.88	432,352.93	81.4%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	163,496	150,496	153,609.48	20,534.52	.00	-3,113.48	102.1%*
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%*
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,907.68	730.00	.00	3,092.32	38.2%*
0401121 0130 CLASSIFIED REGULAR SA	29,736	37,750	30,760.00	3,076.00	.00	6,990.00	81.5%*
0401121 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	2,796.43	140.70	.00	-296.43	111.9%*
0401121 0211 GROUP LIFE INSURANCE	155	155	327.17	32.26	.00	-172.17	211.1%*
0401121 0221 EMPLOYER FICA CONTRIB	1,999	2,496	1,920.36	183.66	.00	575.64	76.9%*
0401121 0222 EMPLOYER MEDICARE CON	2,488	2,867	2,403.70	309.44	.00	463.30	83.8%*
0401121 0231 KTRS EMPLOYER CONTRIB	1,635	1,575	1,571.64	214.30	.00	3.36	99.8%*
0401121 0232 CERS EMPLOYER CONTRIB	6,302	7,839	6,544.44	628.86	.00	1,294.56	83.5%*
0401121 0253 KSBA UNEMPLOYMENT INS	1,200	1,200	601.56	.00	.00	598.44	50.1%*
0401121 0260 WORKMENS COMPENSATION	1,772	1,772	768.35	.00	.00	3.65	99.5%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401125 VOLUNTEER PROGRAMS							
TOTAL SPECIAL EDUCATION INSTRUCTI	217,283	214,650	204,877.41	26,016.40	.00	9,772.59	95.4%
0401125 0130 R CLASSIFIED REGULAR S	0	4,305	3,567.07	337.87	.00	737.93	82.9%
0401125 0150 R CLASSIFIED SUBSTITUT	0	0	189.12	.00	.00	-189.12	100.0%*
0401125 0221 R EMPLOYER FICA CONTRI	0	267	219.08	19.70	.00	47.92	82.1%
0401125 0222 R EMPLOYER MEDICARE CO	0	62	51.16	4.60	.00	10.84	82.5%
0401125 0232 R CERS EMPLOYER CONTRI	0	842	734.28	66.05	.00	107.72	87.2%
0401125 0260 R WORKMENS COMPENSATIO	0	17	30.32	.00	.00	-13.32	178.4%*
TOTAL VOLUNTEER PROGRAMS	0	5,493	4,791.03	428.22	.00	701.97	87.2%
0401158 ESS SUMMER SCHOOL							
TOTAL ESS SUMMER SCHOOL	0	5,413	3.60	.00	.00	5,409.40	.1%
0401158 0113 120X OTHER CERTIFIED S	0	3,600	.00	.00	.00	3,600.00	.0%
0401158 0130 120X CLASSIFIED REGULA	0	576	.00	.00	.00	576.00	.0%
0401158 0221 120X EMPLOYER FICA CON	0	34	.00	.00	.00	34.00	.0%
0401158 0222 120X EMPLOYER MEDICARE	0	54	-.02	.00	.00	54.02	.0%
0401158 0231 120X KTRS EMPLOYER CON	0	36	1.50	.00	.00	34.50	4.2%
0401158 0232 120X CERS EMPLOYER CON	0	113	2.12	.00	.00	110.88	1.9%
0401158 0610 120X GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0401214 INSTR & CURRICULUM DEVELOPMNT							
TOTAL INSTR & CURRICULUM DEVELOPMN	0	19,620	7,387.97	1,907.29	.00	12,232.03	37.7%
0401214 0110 CERTIFIED PERMANENT S	0	18,900	7,209.91	1,862.14	.00	11,690.09	38.1%
0401214 0211 GROUP LIFE INSURANCE	0	0	7.65	2.55	.00	-7.65	100.0%*
0401214 0222 EMPLOYER MEDICARE CON	0	274	98.37	23.98	.00	175.63	35.9%
0401214 0231 KTRS EMPLOYER CONTRIB	0	189	72.04	18.62	.00	116.96	38.1%
0401214 0253 KSBA UNEMPLOYMENT INS	0	181	.00	.00	.00	181.00	.0%
0401214 0260 WORKMENS COMPENSATION	0	76	.00	.00	.00	76.00	.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	16,150	16,150	15,550.00	7,275.00	.00	600.00	96.3%*

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0113 RS OTHER CERTIFIED SAL	0	0	2,740.00	2,240.00	.00	-2,740.00	100.0%*
0401918 0120 KTIP CERTIFIED SUBSTIT	0	0	340.00	52.50	.00	-340.00	100.0%*
0401918 0130 CLASSIFIED REGULAR SA	0	0	884.52	.00	.00	-884.52	100.0%*
0401918 0130 CM CLASSIFIED REGULAR	0	2,751	2,267.32	229.28	.00	483.68	82.4%*
0401918 0150 CM CLASSIFIED SUBSTITU	0	0	80.40	.00	.00	-80.40	100.0%*
0401918 0160 CLASSIFIED/LICENSED S	0	0	250.00	125.00	.00	-250.00	100.0%*
0401918 0221 EMPLOYER FICA CONTRIB	0	171	135.05	7.75	.00	-135.05	100.0%*
0401918 0221 CM EMPLOYER FICA CONTR	0	234	136.84	13.36	.00	34.16	80.0%*
0401918 0222 EMPLOYER MEDICARE CON	234	234	232.57	95.85	.00	1.43	99.4%*
0401918 0222 CM EMPLOYER MEDICARE C	0	40	32.00	3.12	.00	8.00	80.0%*
0401918 0222 KTIP EMPLOYER MEDICARE	0	0	4.40	.68	.00	-4.40	100.0%*
0401918 0222 RS EMPLOYER MEDICARE C	0	0	34.97	28.96	.00	-34.97	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	162	162	155.50	72.75	.00	6.50	96.0%*
0401918 0231 KTIP KTRS EMPLOYER CONTR	0	0	3.41	.53	.00	-3.41	100.0%*
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	27.40	22.40	.00	-27.40	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	0	403.48	.00	.00	-403.48	100.0%*
0401918 0232 CM CERS EMPLOYER CONTR	0	0	458.94	44.82	.00	79.06	85.3%*
0401918 0260 WORKMENS COMPENSATION	73	538	61.21	.00	.00	11.79	83.8%*
0401918 0322 EDUCATION CONSULTANT	0	11,955	11,955.00	.00	.00	-11,955.00	100.0%*
0401918 0338 REGISTRATION FEES	1,500	1,500	1,667.50	.00	.00	-167.50	111.2%*
0401918 0349 OTHER PROFESSIONAL SE	0	0	200.00	.00	.00	-200.00	100.0%*
0401918 0527 STUDENT LIABILITY INS	11,000	11,000	10,775.96	.00	.00	224.04	98.0%*
0401918 0610 GENERAL SUPPLIES	0	0	150.00	.00	.00	-150.00	100.0%*
0401918 0646 TESTS	10,575	10,575	10,645.00	.00	.00	-70.00	100.7%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	92.7%*
0401918 0679 STUDENT ACTIVITIES	1,000	1,000	645.14	14.00	.00	354.86	64.5%*
0401918 0739 OTHER EQUIPMENT	0	600	2,250.00	.00	.00	-1,650.00	375.0%*
TOTAL REGULAR INSTRUCTION BOARD P	41,694	57,749	63,013.61	10,226.00	.00	-5,264.61	109.1%*

0411031 INSTRUCTION RELATED TECHNOLOGY

0411031 0130 CLASSIFIED REGULAR SA	0	24,138	20,114.60	2,011.46	.00	4,023.40	83.3%*
0411031 0150 CLASSIFIED SUBSTITUTE	0	0	1,001.47	81.90	.00	-1,001.47	100.0%*
0411031 0211 GROUP LIFE INSURANCE	0	31	17.85	17.85	.00	13.15	57.6%*
0411031 0221 EMPLOYER FICA CONTRIB	0	1,497	1,197.81	117.72	.00	299.19	80.0%*
0411031 0222 EMPLOYER MEDICARE CON	0	350	280.13	27.53	.00	69.87	80.0%*
0411031 0232 CERS EMPLOYER CONTRIB	0	4,719	4,045.14	409.25	.00	673.86	85.7%*
0411031 0253 KSBA UNEMPLOYMENT INS	0	181	252.96	.00	.00	-71.96	139.8%*
0411031 0260 WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	.0%*
TOTAL INSTRUCTION RELATED TECHNOL	0	31,013	26,909.96	2,665.71	.00	4,103.04	86.8%*

0411031 GUIDANCE COUNSELOR

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
0411031 0110 CERTIFIED PERMANENT S	47,241	0	.00	.00	.00	.00	.0%
0411031 0111 CERTIFIED EXTENDED DA	7,150	0	.00	.00	.00	.00	.0%
0411031 0112 CERTIFIED EXTRA DUTY	1,088	0	.00	.00	.00	.00	.0%
0411031 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0411031 0222 EMPLOYER MEDICARE CON	804	0	.00	.00	.00	.00	.0%
0411031 0231 KTRS EMPLOYER CONTRIB	555	0	.00	.00	.00	.00	.0%
0411031 0253 KSBA UNEMPLOYMENT INS	192	0	.00	.00	.00	.00	.0%
0411031 0260 WORKMENS COMPENSATION	250	0	.00	.00	.00	.00	.0%
TOTAL GUIDANCE COUNSELOR	57,311	0	.00	.00	.00	.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0130 CLASSIFIED REGULAR SA	0	15,975	13,312.80	1,331.28	.00	2,662.20	83.3%
0411043 0211 GROUP LIFE INSURANCE	0	15	20.40	2.55	.00	-5.40	136.0%*
0411043 0222 EMPLOYER MEDICARE CON	0	232	157.22	15.66	.00	74.78	67.8%
0411043 0231 KTRS EMPLOYER CONTRIB	0	160	133.02	13.30	.00	26.98	83.1%
0411043 0253 KSBA UNEMPLOYMENT INS	0	91	42.30	.00	.00	48.70	46.5%
0411043 0260 WORKMENS COMPENSATION	0	64	90.37	.00	.00	-26.37	141.2%*
TOTAL SPEECH PATHOLOGY	0	16,537	13,756.11	1,362.79	.00	2,780.89	83.2%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	55,185	55,461	46,217.60	4,621.76	.00	9,243.40	83.3%
0411059 0111 CERTIFIED EXTENDED DA	4,497	4,497	3,747.40	374.74	.00	749.60	83.3%
0411059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0411059 0130 CLASSIFIED REGULAR SA	13,054	13,192	4,543.98	.00	.00	8,648.02	34.4%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0411059 0221 EMPLOYER FICA CONTRIB	871	871	222.37	.00	.00	648.63	25.5%
0411059 0222 EMPLOYER MEDICARE CON	1,097	1,097	707.37	65.52	.00	389.63	64.5%
0411059 0231 KTRS EMPLOYER CONTRIB	617	617	516.40	51.64	.00	100.60	83.7%
0411059 0232 CERS EMPLOYER CONTRIB	2,552	2,775	888.33	.00	.00	1,886.67	32.0%
0411059 0253 KSBA UNEMPLOYMENT INS	416	416	91.68	.00	.00	324.32	22.0%
0411059 0260 WORKMENS COMPENSATION	341	341	286.95	.00	.00	54.05	84.1%
TOTAL LIBRARY	81,669	82,329	58,939.68	5,285.42	.00	23,389.32	71.6%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	106,492	163,329	139,428.56	13,525.30	.00	23,900.44	85.4%

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FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077 0111 CERTIFIED EXTENDED DA	27,615	35,852	30,768.10	2,843.14	.00	5,083.90	85.8%
0411077 0112 CERTIFIED EXTRA DUTY	9,831	11,168	9,523.89	926.04	.00	1,644.11	85.3%
0411077 0130 CLASSIFIED REGULAR SA	86,533	87,854	76,583.76	6,897.42	.00	11,270.24	87.2%
0411077 0211 GROUP LIFE INSURANCE	186	186	183.60	17.85	.00	2.40	98.7%
0411077 0221 EMPLOYER FICA CONTRIB	5,365	5,447	3,915.47	364.48	.00	1,531.53	71.9%
0411077 0222 EMPLOYER MEDICARE CON	3,342	4,324	3,182.22	303.59	.00	1,141.78	73.6%
0411077 0231 KTRS EMPLOYER CONTRIB	1,439	2,104	1,801.43	172.96	.00	302.57	85.6%
0411077 0232 CERS EMPLOYER CONTRIB	16,917	17,175	14,971.97	1,348.43	.00	2,203.03	87.2%
0411077 0253 KSBA UNEMPLOYMENT INS	1,152	1,152	907.61	.00	.00	244.39	78.8%
0411077 0260 WORKMENS COMPENSATION	1,037	1,037	1,083.76	.00	.00	-46.76	104.5%
TOTAL PRINCIPAL'S OFFICE	259,909	329,628	282,350.37	26,399.21	.00	47,277.63	85.7%

0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	85,862	88,453	76,579.17	5,673.46	.00	11,873.83	86.6%
0411087 0140 CLASSIFIED OVERTIME S	0	0	348.53	180.84	.00	-348.53	100.0%
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	4,021.17	359.29	.00	3,978.83	50.3%
0411087 0211 GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.80	90.5%
0411087 0221 EMPLOYER FICA CONTRIB	5,819	5,980	4,480.94	347.98	.00	1,499.06	74.9%
0411087 0222 EMPLOYER MEDICARE CON	1,361	1,361	1,048.12	81.40	.00	312.88	77.0%
0411087 0232 CERS EMPLOYER CONTRIB	18,350	18,857	15,376.40	1,161.71	.00	3,480.60	81.5%
0411087 0253 KSBA UNEMPLOYMENT INS	1,024	1,024	313.65	.00	.00	710.35	30.6%
0411087 0260 WORKMENS COMPENSATION	4,036	4,036	4,073.61	.00	.00	-37.61	100.9%
0411087 0411 WATER/SEWAGE	9,200	9,200	4,264.11	545.08	.00	4,935.89	46.3%
0411087 0421 SANITATION SERVICE	2,000	2,000	1,265.00	115.00	.00	735.00	63.3%
0411087 0522 PROPERTY INSURANCE	16,902	22,162	22,162.18	.00	.00	-18.00	100.0%
0411087 0532 TELEPHONE	5,500	5,500	3,300.00	519.07	.00	2,200.00	60.0%
0411087 0610 GENERAL SUPPLIES	21,000	21,000	15,161.74	5,795.86	.00	5,838.26	72.2%
0411087 0622 ELECTRICITY	144,000	144,000	97,889.14	8,949.90	.00	46,110.86	68.0%
TOTAL BUILDING OPERATIONS & MAINT	323,178	331,697	250,395.96	23,739.79	.00	81,301.04	75.5%

0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,251,140	1,218,140	997,813.99	99,907.25	.00	220,326.01	81.9%
0411118 0114 NATIONAL BD TEACHERS	12,000	10,000	8,333.08	833.30	.00	1,666.92	83.3%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	767.50	75.00	.00	332.50	69.8%
0411118 01200 CERTIFIED SUBSTITUTE	6,000	6,000	6,185.00	1,167.50	.00	-185.00	103.1%
0411118 01205 CERTIFIED SUBSTITUTE	30,000	30,000	15,607.50	2,237.50	.00	14,392.50	52.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 11

ORIGINAL				REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
APPROP				BUDGET		EXPENDED		EXPENDED		EXPENDED		BUDGET		USED	
0411118	0130	CLASSIFIED REGULAR SA	39,700	14,747	17,393.00	2,273.96	.00	-2,646.00	117.9%*						
0411118	0130	W1 SBDM SECRETARY SALA	1,500	1,500	1,375.00	125.00	.00	125.00	91.7%*						
0411118	0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%*						
0411118	0211	GROUP LIFE INSURANCE	837	837	775.54	76.49	.00	61.46	92.7%*						
0411118	0221	EMPLOYER FICA CONTRIB	2,555	1,008	835.80	110.70	.00	172.20	82.9%*						
0411118	0221	W1 EMPLOYER FICA CONTR	88	88	76.54	6.96	.00	11.46	87.0%*						
0411118	0222	EMPLOYER MEDICARE CON	19,217	18,566	12,953.79	1,318.20	.00	5,612.21	69.8%*						
0411118	0222	PD EMPLOYER MEDICARE C	16	16	9.93	.97	.00	6.07	62.1%*						
0411118	0222	W1 EMPLOYER MEDICARE C	21	21	17.93	1.63	.00	3.07	85.4%*						
0411118	0231	KTRS EMPLOYER CONTRIB	12,841	12,841	10,269.15	-3,446.87	.00	2,571.85	80.0%*						
0411118	0231	PD KTRS EMPLOYER CONTR	11	11	7.68	.75	.00	3.32	69.8%*						
0411118	0232	CERS EMPLOYER CONTRIB	8,054	3,176	3,400.28	444.56	.00	-224.28	107.1%*						
0411118	0232	W1 CERS EMPLOYER CONTR	293	293	268.84	24.44	.00	24.16	91.8%*						
0411118	0253	KSBA UNEMPLOYMENT INS	6,384	6,384	3,317.21	.00	.00	3,066.79	52.0%*						
0411118	0260	WORKMENS COMPENSATION	5,859	5,859	5,089.74	.00	.00	769.26	86.9%*						
0411118	0338	A4 REGISTRATION FEES	225	225	250.00	.00	.00	-25.00	111.1%*						
0411118	0433	D6 LIBRARY EQUIP REPAIR	200	200	211.99	.00	.00	-11.99	106.0%*						
0411118	0444	A9 COPIER RENTAL	14,000	14,000	13,080.75	1,340.97	.00	919.25	93.4%*						
0411118	0531	A6 POSTAGE & PO BOX RE	1,200	1,200	1,228.98	-124.14	.00	-328.98	127.4%*						
0411118	0559	A8 PRINTING & BINDING,	1,200	1,200	1,095.80	.00	.00	104.20	91.3%*						
0411118	0580	PD TRAVEL EXPENSES	200	200	149.72	.00	.00	50.28	74.9%*						
0411118	0610	A1 GENERAL SUPPLIES	10,000	10,000	9,248.85	92.80	.00	411.17	95.9%*						
0411118	0610	A10 PRINCIPALS ACCOUNT	5,000	5,000	1,808.95	274.50	.00	3,191.05	36.2%*						
0411118	0610	D2 ART SUPPLIES	2,000	2,000	2,018.66	21.66	.00	-18.66	100.9%*						
0411118	0610	S10 SUPPLIES-ACKERLY	200	200	29.96	.00	.00	.04	100.0%*						
0411118	0610	S11 SUPPLIES-BEAVERTON	200	200	227.41	.00	.00	-27.41	113.7%*						
0411118	0610	S12 SUPPLIES-BONDS	200	200	197.35	.00	.00	2.65	98.7%*						
0411118	0610	S13 SUPPLIES-BUTLER	200	200	200.00	.00	.00	.00	100.0%*						
0411118	0610	S14 SUPPLIES-BUYNAK	200	200	197.74	.00	.00	2.26	98.9%*						
0411118	0610	S15 SUPPLIES-CLIFTON	200	200	212.89	.00	.00	-12.89	106.4%*						
0411118	0610	S16 SUPPLIES-COX - D	200	200	208.28	.00	.00	-8.28	104.1%*						
0411118	0610	S17 SUPPLIES-COX - R	200	200	198.40	.00	.00	1.60	99.2%*						
0411118	0610	S18 SUPPLIES-FUGATE	200	200	194.97	.00	.00	5.03	97.5%*						
0411118	0610	S19 SUPPLIES-GROSS	200	200	198.94	.00	.00	1.06	99.5%*						
0411118	0610	S20 SUPPLIES-HALL	200	200	184.27	24.49	.00	15.73	92.1%*						
0411118	0610	S21 SUPPLIES-HINTON	200	200	197.88	.00	.00	2.12	98.9%*						
0411118	0610	S22 SUPPLIES-HOWIE	200	200	65.99	.00	.00	134.01	33.0%*						
0411118	0610	S23 SUPPLIES-HUME	200	200	186.28	.00	.00	13.72	93.1%*						
0411118	0610	S24 SUPPLIES-JACOBSON	200	200	193.92	.00	.00	6.08	97.0%*						
0411118	0610	S25 SUPPLIES-JAMES	200	200	208.72	.00	.00	-8.72	104.4%*						
0411118	0610	S26 SUPPLIES-KENNEDY	200	200	198.30	.00	.00	1.70	99.2%*						
0411118	0610	S27 SUPPLIES-KRAUSE	200	200	201.59	.00	.00	-1.59	100.8%*						
0411118	0610	S28 SUPPLIES-LARUE	200	200	194.75	.00	.00	5.25	97.4%*						
0411118	0610	S29 SUPPLIES-LEWIS	200	200	196.20	.00	.00	3.80	98.1%*						

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0610 S30 SUPPLIES-MATTHEWS	200	200	200.00	.00	.00	.00	100.0%
0411118 0610 S31 SUPPLIES-MCCLEIN	200	200	.00	.00	145.65	54.35	72.8%
0411118 0610 S32 SUPPLIES-MCGAUGHEY	200	200	199.91	.00	.00	.09	100.0%
0411118 0610 S33 SUPPLIES-MCGAUGHEY	200	200	197.12	.00	.00	2.88	98.6%
0411118 0610 S34 SUPPLIES-NAPPER	200	200	223.10	.00	.00	-23.10	111.6%
0411118 0610 S35 SUPPLIES-NOEL	200	200	178.68	.00	.00	21.32	89.3%
0411118 0610 S36 SUPPLIES-PENROD L	200	200	168.52	.00	.00	31.48	84.3%
0411118 0610 S37 SUPPLIES-PENROD M	200	200	190.87	.00	.00	9.13	95.4%
0411118 0610 S38 SUPPLIES-PHELPS	200	200	174.06	.00	.00	25.94	87.0%
0411118 0610 S39 SUPPLIES-ROWLAND	200	200	108.71	.00	21.00	70.29	64.9%
0411118 0610 S40 SUPPLIES-SHELburne	200	200	200.00	.00	.00	.00	100.0%
0411118 0610 S41 SUPPLIES-SMITH	200	200	191.71	.00	.00	8.29	95.9%
0411118 0610 S42 SUPPLIES-STAMPER	200	200	46.73	.00	153.27	.00	100.0%
0411118 0610 S43 SUPPLIES-STEER	200	200	330.30	330.30	.00	-130.30	165.2%
0411118 0610 S44 SUPPLIES-WALTERS	200	200	151.74	.00	.00	48.26	75.9%
0411118 0610 S45 SYNERGISTIC & TECH	500	500	528.34	.00	.00	-28.34	105.7%
0411118 0610 SEC7 SUPPLIES-IN LIEU	0	0	-63.72	.00	16.54	63.72	100.0%
0411118 0616 A5 FOOD	423	423	264.19	.00	85.37	142.27	66.4%
0411118 0641 D4 LIBRARY BOOKS	6,000	6,000	6,325.96	16.99	16.99	-411.33	106.9%
0411118 0642 D6 PERIODICALS & NEWS	800	800	800.00	.00	.00	.00	100.0%
0411118 0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	471.24	153.91	434.73	94.03	90.6%
0411118 0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	1,159.16	668.14	.00	-159.16	115.9%
0411118 0643 D3 DEPT -MATH	1,000	1,000	1,056.68	.00	.00	-56.68	105.7%
0411118 0643 D4 DEPT-SCIENCE	1,000	1,000	1,052.45	.00	.00	-52.45	105.2%
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	1,062.32	.00	.00	-62.32	106.2%
0411118 0643 SEC7 SUPPLEMENTARY BKS	0	5,300	3,827.14	292.47	1,530.55	-231.58	136.2%
0411118 0644 PY TEXTBOOKS	1,000	1,000	635.00	119.93	365.00	.00	100.0%
0411118 0647 D7 REFERENCE MATERIALS	5,000	4,465	1,065.24	.00	.00	-600.24	229.1%
0411118 0650 A11 TECHNOLOGY RELATED	16,081	14,317	14,974.87	.00	.00	-657.87	104.6%
0411118 0734 D10 TECH-RELATED HARDW	0	10,582	10,631.64	.00	.00	-49.64	100.5%
0411118 0734 SEC7 TECH-RELATED HARD	0	17,361	17,697.34	.00	.00	-336.34	101.9%
0411118 0899 Z1 OTHER MISCELLANEOUS	0	7,463	6,746.80	1,402.81	.00	716.20	90.4%
TOTAL REGULAR INSTRUCTION	1,480,245	1,442,962	1,188,951.72	110,020.45	3,562.09	250,448.19	82.6%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	198,649	222,635	181,907.76	18,508.74	.00	40,727.24	81.7%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	3,852.50	212.50	.00	147.50	96.3%
0411121 0130 CLASSIFIED REGULAR SA	30,139	36,710	32,581.45	3,693.36	.00	4,128.55	88.8%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	387.62	.00	.00	1,612.38	19.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	0	3,600	.00	.00	.00	3,600.00	.0%
0411158 0130 120X CLASSIFIED REGULA	0	576	.00	.00	.00	576.00	.0%
0411158 0221 120X EMPLOYER FICA CON	0	34	.00	.00	.00	34.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	0	54	.00	.00	.00	54.00	.0%
0411158 0231 120X KTRS EMPLOYER CON	0	36	.00	.00	.00	36.00	.0%
0411158 0232 120X CERS EMPLOYER CON	0	113	.00	.00	.00	113.00	.0%
0411158 0610 120X 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							
0411214 0110 CERTIFIED PERMANENT S	0	21,506	17,479.79	2,317.62	.00	4,026.21	81.3%
0411214 0211 GROUP LIFE INSURANCE	0	15	.00	.00	.00	15.00	.0%
0411214 0222 EMPLOYER MEDICARE CON	0	312	212.76	27.56	.00	99.24	68.2%
0411214 0231 KTRS EMPLOYER CONTRIB	0	215	185.56	23.18	.00	29.44	86.3%
0411214 0253 KSBA UNEMPLOYMENT INS	0	91	.00	.00	.00	91.00	.0%
0411214 0260 WORKMENS COMPENSATION	0	86	.00	.00	.00	86.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	0	22,225	17,878.11	2,368.36	.00	4,346.89	80.4%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	32,755	32,755	29,745.00	15,997.50	.00	3,010.00	90.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0113 KTIP OTHER CERTIFIED S	0	0	1,680.00	.00	.00	-1,680.00	100.0%
0411918 0113 RS OTHER CERTIFIED SAL	0	0	4,870.00	1,620.00	.00	-4,870.00	100.0%
0411918 0120 KTIP CERTIFIED SUBSTIT	0	0	170.00	85.00	.00	-170.00	100.0%
0411918 0120 NBTC CERTIFIED SUBSTIT	0	0	100.00	100.00	.00	-100.00	100.0%
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	2,175.00	185.00	.00	-2,175.00	100.0%
0411918 0131 OTHER CLASSIFIED SALA	0	1,750	3,000.00	2,125.00	.00	-1,250.00	171.4%
0411918 0170 CLASSIFIED/PARAPROF S	0	7,500	7,000.00	2,500.00	.00	500.00	93.3%
0411918 0221 EMPLOYER FICA CONTRIB	0	0	608.85	278.85	.00	-608.85	100.0%
0411918 0222 EMPLOYER MEDICARE CON	475	475	529.98	272.01	.00	-54.98	111.6%
0411918 0222 KTIP EMPLOYER MEDICARE	0	0	23.39	1.10	.00	-23.39	100.0%
0411918 0222 NBTC EMPLOYER MEDICARE	0	0	1.29	1.29	.00	-1.29	100.0%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	88.63	23.33	.00	-88.63	100.0%
0411918 0231 KTRS EMPLOYER CONTRIB	328	328	299.90	160.01	.00	28.10	91.4%
0411918 0231 KTIP KTRS EMPLOYER CON	0	0	18.50	.85	.00	-18.50	100.0%
0411918 0231 NBTC KTRS EMPLOYER CON	0	0	1.00	1.00	.00	-1.00	100.0%
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	71.46	18.05	.00	-71.46	100.0%
0411918 0232 CERS EMPLOYER CONTRIB	0	0	586.50	415.44	.00	-586.50	100.0%
0411918 0253 KSBA UNEMPLOYMENT INS	0	0	95.37	.00	.00	-95.37	100.0%
0411918 0260 WORKMENS COMPENSATION	189	189	432.14	.00	.00	-243.14	228.6%
0411918 0322 EDUCATION CONSULTANT	0	9,730	9,730.00	.00	.00	.00	100.0%
0411918 0338 REGISTRATION FEES	1,500	1,500	1,282.50	.00	.00	217.50	85.5%
0411918 0349 OTHER PROFESSIONAL SE	9,250	0	8,586.26	.00	.00	64.74	99.3%
0411918 0527 STUDENT LIABILITY INS	8,651	0	150.00	.00	.00	-150.00	100.0%
0411918 0610 GENERAL SUPPLIES	0	0	8,707.50	.00	.00	1,663.50	84.0%
0411918 0646 TESTS	10,371	10,371	927.00	.00	.00	73.00	92.7%
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	915.81	-938.50	.00	1,584.19	36.6%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	13,899.88	.00	.00	7,000.12	66.5%
0411918 0739 OTHER EQUIPMENT	0	20,900					
TOTAL REGULAR INSTRUCTION BOARD P	67,019	97,649	95,695.96	22,845.93	.00	1,953.04	98.0%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	22,165	22,276	17,692.60	1,769.26	.00	4,583.40	79.4%
0411961 0211 GROUP LIFE INSURANCE	16	16	14.04	1.27	.00	1.96	87.8%
0411961 0222 EMPLOYER MEDICARE CON	322	322	228.60	22.86	.00	93.40	71.0%
0411961 0231 KTRS EMPLOYER CONTRIB	222	222	177.00	17.70	.00	45.00	79.7%
0411961 0253 KSBA UNEMPLOYMENT INS	96	96	42.30	.00	.00	53.70	44.1%
0411961 0260 WORKMENS COMPENSATION	100	100	84.01	.00	.00	15.99	84.0%
TOTAL CHORAL PROGRAMS	22,921	23,032	18,238.55	1,811.09	.00	4,793.45	79.2%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,559	6,625	5,520.40	552.04	.00	1,104.60	83.3%

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0421087 0221 EMPLOYER FICA CONTRIB	469	469	294.29	29.38	.00	174.71	62.7%
0421087 0222 EMPLOYER MEDICARE CON	110	110	68.81	6.87	.00	41.19	62.6%
0421087 0232 CERS EMPLOYER CONTRIB	1,478	1,478	1,079.20	107.92	.00	398.80	73.0%
0421087 0253 KSBA UNEMPLOYMENT INS	242	242	43.70	.00	.00	198.30	18.1%
0421087 0260 WORKMENS COMPENSATION	325	325	328.06	.00	.00	-3.06	100.9%*
0421087 0411 WATER/SEWAGE	2,000	2,000	1,094.03	22.24	.00	905.97	54.7%
0421087 0522 PROPERTY INSURANCE	1,321	1,645	1,544.55	.00	.00	457.45	100.0%*
0421087 0532 TELEPHONE	3,200	3,200	2,742.99	408.38	.00	457.01	85.7%
0421087 0610 GENERAL SUPPLIES	3,500	3,500	4,301.06	.00	.00	-801.06	122.9%*
0421087 0622 ELECTRICITY	12,000	12,000	9,702.43	1,628.08	.00	2,297.57	80.9%
TOTAL BUILDING OPERATIONS & MAINT	32,235	32,625	26,847.57	2,757.46	.00	5,777.43	82.3%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	44,537	48,155	37,300.00	3,730.00	.00	10,855.00	77.5%
0421121 0113 OTHER CERTIFIED SALAR	1,000	500	500.00	250.00	.00	.00	100.0%*
0421121 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	100.0%*
0421121 0120 CERTIFIED SUBSTITUTE	2,000	2,000	2,380.00	170.00	.00	-380.00	119.0%*
0421121 0130 CLASSIFIED REGULAR SA	14,137	0	1,554.52	663.86	.00	-1,554.52	100.0%*
0421121 0150 CLASSIFIED SUBSTITUTE	500	0	3,585.77	271.39	.00	-3,585.77	100.0%*
0421121 0211 GROUP LIFE INSURANCE	62	31	28.05	2.55	.00	2.95	90.5%
0421121 0221 EMPLOYER FICA CONTRIB	893	0	300.52	54.37	.00	-300.52	100.0%*
0421121 0222 EMPLOYER MEDICARE CON	898	735	560.92	63.30	.00	174.08	76.3%
0421121 0231 KTRS EMPLOYER CONTRIB	475	526	401.80	41.50	.00	124.20	76.4%
0421121 0232 CERS EMPLOYER CONTRIB	2,862	0	1,004.91	182.84	.00	-1,004.91	100.0%*
0421121 0253 KSBA UNEMPLOYMENT INS	464	181	133.78	.00	.00	47.22	73.9%
0421121 0260 WORKMENS COMPENSATION	279	279	235.64	.00	.00	43.36	84.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	68,107	54,407	47,985.91	5,429.81	.00	6,421.09	88.2%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	75,508	72,409	62,644.88	6,034.08	.00	9,764.12	86.5%
0421179 0111 CERTIFIED EXTENDED DA	9,695	9,715	8,904.94	809.54	.00	810.06	91.7%
0421179 0112 CERTIFIED EXTRA DUTY	3,356	3,363	3,082.42	280.22	.00	280.58	91.7%
0421179 0113 OTHER CERTIFIED SALAR	0	500	500.00	250.00	.00	.00	100.0%*
0421179 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	1,080.00	85.00	.00	920.00	54.0%
0421179 0130 CLASSIFIED REGULAR SA	17,233	31,950	26,793.46	2,498.04	.00	5,156.54	83.9%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	78.01	.00	.00	1,421.99	5.2%
0421179 0211 GROUP LIFE INSURANCE	103	103	135.15	12.75	.00	-32.15	131.2%
0421179 0221 EMPLOYER FICA CONTRIB	1,161	2,074	1,397.33	128.10	.00	676.67	67.4%
0421179 0222 EMPLOYER MEDICARE CON	2,409	1,761	1,235.02	119.53	.00	525.98	70.1%
0421179 0231 KTRS EMPLOYER CONTRIB	895	895	762.15	74.59	.00	132.85	85.2%
0421179 0232 CERS EMPLOYER CONTRIB	3,662	6,539	5,253.30	488.36	.00	1,285.70	80.3%
0421179 0253 KSBA UNEMPLOYMENT INS	698	698	293.58	.00	.00	404.42	42.1%
0421179 0260 WORKMENS COMPENSATION	739	739	421.80	.00	.00	317.20	57.1%
0421179 0444 COPIER RENTAL	3,000	3,000	1,256.11	231.24	.00	1,743.89	41.9%
0421179 0580 TRAVEL EXPENSES	350	350	334.24	.00	.00	15.76	95.5%
0421179 0610 AI GENERAL SUPPLIES	2,679	2,709	2,251.57	.00	.00	457.43	83.1%
0421179 0643 SUPPLEMENTARY BKS/STU	1,700	1,700	.00	.00	.00	1,700.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	3,200	6,500	6,500.00	.00	.00	1,000.00	100.0%
0421179 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0891 GRADUATION EXPENSES	0	0	38.75	.00	.00	-38.75	100.0%
TOTAL ALTERNATIVE EDUCATION	132,888	149,505	122,962.71	11,011.45	.00	26,542.29	82.2%
0431043 SPEECH PATHOLOGY							
0431043 0110 CERTIFIED PERMANENT S	28,681	1,233	1,232.60	.00	.00	.40	100.0%
0431043 0130 CLASSIFIED REGULAR SA	0	15,975	13,312.98	1,331.30	.00	2,662.02	83.3%
0431043 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0431043 0222 EMPLOYER MEDICARE CON	416	250	172.97	15.64	.00	77.03	69.2%
0431043 0231 KTRS EMPLOYER CONTRIB	287	172	145.52	13.32	.00	26.48	84.6%
0431043 0253 KSBA UNEMPLOYMENT INS	192	92	.00	.00	.00	92.00	.0%
0431043 0260 WORKMENS COMPENSATION	129	129	108.70	.00	.00	20.30	84.3%
TOTAL SPEECH PATHOLOGY	29,736	17,882	14,972.77	1,360.26	.00	2,909.23	83.7%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	17,374	17,542	16,091.20	1,391.67	.00	1,450.80	91.7%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	40.20	40.20	.00	959.80	4.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	28.05	2.55	.00	-6.05	127.5%
0431087 0221 EMPLOYER FICA CONTRIB	1,139	1,139	865.91	76.63	.00	273.09	76.0%
0431087 0222 EMPLOYER MEDICARE CON	266	266	202.46	17.91	.00	63.54	76.1%
0431087 0232 CERS EMPLOYER CONTRIB	3,396	3,625	3,153.76	279.94	.00	471.24	87.0%

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0431087 0253	KSBA UNEMPLOYMENT INS	134	84.60	.00	.00	49.40	63.1%
0431087 0260	WORKMENS COMPENSATION	747	797.43	.00	.00	-50.43	106.8%*
0431087 0411	WATER/SEWAGE	3,500	2,932.92	262.64	.00	567.08	83.8%
0431087 0522	PROPERTY INSURANCE	0	1,225.43	.00	.00	-.43	100.0%*
0431087 0532	TELEPHONE	1,200	817.23	136.48	.00	382.77	68.1%
0431087 0610	GENERAL SUPPLIES	5,000	3,409.53	6.95	.00	1,590.47	68.2%
0431087 0622	ELECTRICITY	14,000	12,245.16	1,843.82	.00	1,754.84	87.5%
TOTAL BUILDING OPERATIONS & MAINT	47,778	49,400	41,893.88	4,058.79	.00	7,506.12	84.8%
0441011 GIFTED & TALENTED							
0441011 0110	130X CERTIFIED PERMANE	21,450	18,440.00	1,844.00	.00	3,689.00	83.3%
0441011 0211	130X GROUP LIFE INSURA	16	52.34	1.28	.00	-36.34	327.1%*
0441011 0222	130X EMPLOYER MEDICARE	311	197.90	19.70	.00	113.10	63.6%
0441011 0231	130X KTRS EMPLOYER CON	215	184.40	18.44	.00	36.60	83.4%
0441011 0253	130X KSBA UNEMPLOYMENT	96	42.30	.00	.00	53.70	44.1%
0441011 0260	130X WORKMENS COMPENSA	0	81.30	.00	.00	-81.30	100.0%*
TOTAL GIFTED & TALENTED	22,088	22,773	18,998.24	1,883.42	.00	3,774.76	83.4%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130	CLASSIFIED REGULAR SA	24,639	20,735.40	2,073.54	.00	4,146.60	83.3%
0441013 0150	CLASSIFIED SUBSTITUTE	0	1,484.78	63.52	.00	-1,484.78	100.0%*
0441013 0211	GROUP LIFE INSURANCE	31	28.05	2.55	.00	2.95	90.5%
0441013 0221	EMPLOYER FICA CONTRIB	1,528	1,212.19	115.88	.00	315.81	79.3%
0441013 0222	EMPLOYER MEDICARE CON	357	283.49	27.09	.00	73.51	79.4%
0441013 0232	CERS EMPLOYER CONTRIB	4,817	4,319.24	417.80	.00	544.76	88.8%
0441013 0253	KSBA UNEMPLOYMENT INS	192	84.60	.00	.00	107.40	44.1%
0441013 0260	WORKMENS COMPENSATION	111	93.38	.00	.00	17.62	84.1%
TOTAL INSTRUCTION RELATED TECHNOL	31,675	31,965	28,241.13	2,700.38	.00	3,723.87	88.4%
0441031 GUIDANCE COUNSELOR							
0441031 0110	CERTIFIED PERMANENT S	57,953	48,535.80	4,853.58	.00	9,707.20	83.3%
0441031 0111	CERTIFIED EXTENDED DA	6,578	5,509.40	550.94	.00	1,101.60	83.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441031 0112 CERTIFIED EXTRA DUTY	1,291	1,297	1,081.00	108.10	.00	216.00	83.3%
0441031 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0441031 0222 EMPLOYER MEDICARE CON	954	954	699.00	69.90	.00	255.00	73.3%
0441031 0231 KTRS EMPLOYER CONTRIB	658	658	551.20	55.12	.00	106.80	83.8%
0441031 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0441031 0260 WORKMENS COMPENSATION	296	296	249.47	.00	.00	46.53	84.3%
TOTAL GUIDANCE COUNSELOR	67,953	68,282	56,738.52	5,640.19	.00	11,543.48	83.1%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	32,925	33,258	27,715.40	2,771.54	.00	5,542.60	83.3%
0441037 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0441037 0221 EMPLOYER FICA CONTRIB	2,041	2,041	1,482.30	148.20	.00	558.70	72.6%
0441037 0222 EMPLOYER MEDICARE CON	477	477	346.66	34.66	.00	130.34	72.7%
0441037 0232 CERS EMPLOYER CONTRIB	6,437	6,502	5,418.40	541.84	.00	1,083.60	83.3%
0441037 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0441037 0260 WORKMENS COMPENSATION	148	148	124.79	.00	.00	23.21	84.3%
0441037 0338 REGISTRATION FEES	250	250	125.00	125.00	.00	.00	100.0%*
0441037 0532 TELEPHONE	456	456	374.74	68.24	.00	81.26	82.2%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	139.90	.00	.00	1,060.10	11.7%
TOTAL HEALTH SERVICES	44,657	45,055	35,839.84	3,692.03	125.00	9,090.16	79.8%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	60,149	60,450	50,375.00	5,037.50	.00	10,075.00	83.3%
0441043 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.1%
0441043 0222 EMPLOYER MEDICARE CON	872	872	541.72	53.98	.00	330.28	62.1%
0441043 0231 KTRS EMPLOYER CONTRIB	601	601	503.80	50.38	.00	97.20	83.8%
0441043 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0441043 0260 WORKMENS COMPENSATION	271	271	227.96	.00	.00	43.04	84.1%
TOTAL SPEECH PATHOLOGY	62,116	62,417	51,740.73	5,144.41	.00	10,676.27	82.9%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	53,151	53,417	44,514.20	4,451.42	.00	8,902.80	83.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059 0111 CERTIFIED EXTENDED DA	4,310	4,331	3,609.20	360.92	.00	721.80	83.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0441059 0222 EMPLOYER MEDICARE CON	848	848	614.40	61.44	.00	233.60	72.5%
0441059 0231 KTRS EMPLOYER CONTRIB	585	585	481.20	48.12	.00	103.80	82.3%
0441059 0253 KSBA UNEMPLOYMENT INS	224	224	84.60	.00	.00	139.40	37.8%
0441059 0260 WORKMENS COMPENSATION	259	259	221.57	.00	.00	37.43	85.5%
TOTAL LIBRARY	60,408	60,695	49,553.22	4,924.45	.00	11,141.78	81.6%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	58,447	58,739	53,844.12	4,894.92	.00	4,894.88	91.7%
0441077 0111 CERTIFIED EXTENDED DA	20,535	20,638	18,918.24	1,719.84	.00	1,719.76	91.7%
0441077 0112 CERTIFIED EXTRA DUTY	7,898	7,938	7,276.28	661.48	.00	661.72	91.7%
0441077 0130 CLASSIFIED REGULAR SA	73,342	74,060	65,533.78	6,124.92	.00	8,526.22	88.5%
0441077 0211 GROUP LIFE INSURANCE	124	124	112.09	10.19	.00	11.91	90.4%
0441077 0221 EMPLOYER FICA CONTRIB	4,547	4,547	3,670.83	349.81	.00	876.17	80.7%
0441077 0222 EMPLOYER MEDICARE CON	2,323	2,323	1,867.52	173.54	.00	455.48	80.4%
0441077 0231 KTRS EMPLOYER CONTRIB	869	869	800.36	72.76	.00	68.64	92.1%
0441077 0232 CERS EMPLOYER CONTRIB	14,338	14,479	12,811.81	1,197.42	.00	1,667.19	88.5%
0441077 0253 KSBA UNEMPLOYMENT INS	768	768	324.33	.00	.00	443.67	42.2%
0441077 0260 WORKMENS COMPENSATION	958	958	607.24	.00	.00	350.76	63.4%
TOTAL PRINCIPAL'S OFFICE	184,149	185,443	165,766.60	15,204.88	.00	19,676.40	89.4%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	67,726	68,379	46,806.46	3,931.86	.00	21,572.54	68.5%
0441087 0140 CLASSIFIED OVERTIME S	0	0	202.85	.00	.00	-202.85	100.0%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	14,929.31	1,768.80	.00	-10,929.31	373.2%
0441087 0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.50	90.5%
0441087 0221 EMPLOYER FICA CONTRIB	4,447	4,447	3,601.08	331.84	.00	845.92	81.0%
0441087 0222 EMPLOYER MEDICARE CON	1,040	1,040	842.19	77.60	.00	197.81	81.0%
0441087 0232 CERS EMPLOYER CONTRIB	14,023	14,023	12,109.04	1,114.48	.00	1,913.96	86.4%
0441087 0253 KSBA UNEMPLOYMENT INS	576	576	291.06	.00	.00	284.94	50.5%
0441087 0260 WORKMENS COMPENSATION	3,084	3,084	3,112.91	.00	.00	-28.91	100.9%
0441087 0411 WATER/SEWAGE	7,300	7,300	7,447.55	688.09	.00	-147.55	102.0%
0441087 0421 SANITATION SERVICE	3,000	3,000	1,523.75	86.25	.00	1,416.25	50.8%
0441087 0434 BUILDING REPAIRS & MA	0	1,100	1,100.00	.00	.00	.00	100.0%

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
0441087 0522 PROPERTY INSURANCE	11,063	14,120	14,120.30	493.87	.00	-30	100.0%
0441087 0532 TELEPHONE	4,800	4,800	3,495.52	209.40	.00	1,304.48	72.8%
0441087 0610 GENERAL SUPPLIES	18,000	18,000	14,603.21	7,711.38	551.66	2,845.13	84.2%
0441087 0622 ELECTRICITY	65,000	65,000	53,584.02	760.14	.00	11,415.98	82.4%
0441087 0623 BOTTLED GAS	7,000	7,000	5,607.40	.00	.00	1,392.60	80.1%
0441087 0624 FUEL OIL	20,000	20,000	20,985.63	.00	.00	-985.63	104.9%
TOTAL BUILDING OPERATIONS & MAINT	231,152	235,962	204,446.43	17,191.36	551.66	30,963.91	86.9%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	950,573	969,073	769,109.41	75,584.43	.00	199,963.59	79.4%
0441118 0114 NATIONAL BD TEACHERS	6,000	4,000	1,666.60	166.66	.00	2,333.40	41.7%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,400	1,400	1,827.50	.00	.00	-427.50	130.5%
0441118 01200 CERTIFIED SUBSTITUTE	5,000	5,000	3,102.50	965.00	.00	1,897.50	62.1%
0441118 01205 CERTIFIED SUBSTITUTE	32,000	32,000	36,202.50	1,835.00	.00	-4,202.50	113.1%
0441118 0130 CLASSIFIED REGULAR SA	68,665	93,245	77,212.42	7,333.24	.00	16,032.58	82.8%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	1,200	1,180.40	100.00	900.00	-880.40	173.4%
0441118 0130 W2 OFFICE SUBSTITUTES	1,250	1,250	.00	.00	.00	250.00	.0%
0441118 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	3,788.21	328.94	.00	211.79	94.7%
0441118 0211 GROUP LIFE INSURANCE	837	837	865.70	79.05	.00	-28.70	103.4%
0441118 0221 EMPLOYER FICA CONTRB	4,444	6,016	4,366.65	395.20	.00	1,649.35	72.6%
0441118 0221 W1 EMPLOYER FICA CONTR	71	71	64.84	5.42	.00	6.16	91.3%
0441118 0221 W2 EMPLOYER FICA CONTR	16	16	.00	.00	.00	16.00	.0%
0441118 0222 EMPLOYER MEDICARE CON	15,228	16,052	11,073.34	1,058.32	.00	4,978.66	69.0%
0441118 0222 W1 EMPLOYER MEDICARE C	35	35	38.82	1.27	.00	-3.82	110.9%
0441118 0231 KTRS EMPLOYER CONTRIB	4	4	.00	.00	.00	4.00	.0%
0441118 0231 W1 KTRS EMPLOYER CONTR	9,786	10,101	8,100.69	785.53	.00	2,000.31	80.2%
0441118 0232 CERS EMPLOYER CONTRIB	14	19,011	18.29	.00	.00	-4.29	130.6%
0441118 0232 W1 CERS EMPLOYER CONTR	14,011	19,011	15,772.70	1,478.37	.00	3,238.30	83.0%
0441118 0253 KSBA UNEMPLOYMENT INS	235	235	230.77	19.55	.00	4.23	98.2%
0441118 0253 WORKMENS COMPENSATION	6,496	6,496	2,630.88	.00	.00	3,865.12	40.5%
0441118 0338 A9 REGISTRATION FEES	5,209	5,209	4,051.84	.00	.00	1,157.16	77.8%
0441118 0338 A2 COPIER EXPENSE	1,000	1,000	790.00	.00	520.00	-310.00	131.0%
0441118 0531 A6 POSTAGE & PO BOX RE	19,500	19,500	15,509.45	2,341.78	.00	3,990.55	79.5%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	642.47	90.99	.00	133.53	86.6%
0441118 0610 A1 OFFICE SUPPLIES	1,200	1,200	904.85	.00	224.00	-244.82	120.4%
0441118 0610 A5 ADMINISTRATIVE SUPP	1,200	1,200	1,163.29	.00	539.97	-583.52	148.6%
0441118 0610 D1 ART SUPPLIES	300	300	.00	.00	620.23	300.00	.0%
0441118 0610 D2 GIFTED AND TALENTED	1,500	1,500	1,470.41	.00	.00	29.59	98.0%
0441118 0610 D3 MUSIC SUPPLIES	100	100	100.00	.00	.00	.00	100.0%
0441118 0610	300	300	179.87	.00	55.44	64.69	78.4%

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0610 D4 PE SUPPLIES	300	300	540.03	.00	.00	-240.03	180.0%*
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	284.86	.00	74.34	-59.20	119.7%*
0441118 0610 S1 KINDERGARTEN SUPPLI	900	900	1,613.39	.00	163.40	-876.79	197.4%*
0441118 0610 S10 5TH GRADE SUPPLIES	900	900	1,043.14	.00	.00	-143.14	115.9%*
0441118 0610 S11 MIT SUPPLIES	300	300	232.51	.00	.00	67.49	77.5%*
0441118 0610 S12 READING RECOVERY S	300	300	300.00	.00	300.00	-300.00	200.0%*
0441118 0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	.0%*
0441118 0610 S2 1ST GRADE SUPPLIES	900	900	389.35	.00	69.03	441.62	50.9%*
0441118 0610 S3 2ND GRADE SUPPLIES	900	900	739.55	.00	.00	160.45	82.2%*
0441118 0610 S4 3RD GRADE SUPPLIES	900	900	579.06	.00	.00	320.94	64.3%*
0441118 0610 S5 SPECIAL ED SUPPLIES	600	600	591.95	.00	.00	-6.54	101.1%*
0441118 0610 S6 PAPER ORDER	4,000	4,000	3,915.20	.00	276.60	-191.80	104.8%*
0441118 0610 S8 INTERVENTION MATERI	100	100	67.63	.00	.00	32.37	67.6%*
0441118 0610 S9 4TH GRADE SUPPLIES	900	900	661.37	.00	.00	-31.05	103.5%*
0441118 0641 D6 LIBRARY BOOKS	3,500	3,500	3,421.69	.00	.00	78.31	97.8%*
0441118 0642 D7 PERIODICALS & NEWSP	200	200	148.00	.00	.00	52.00	74.0%*
0441118 0643 SEC7 SUPPLEMENTARY BKS	0	6,000	6,291.33	.00	.00	-291.33	104.9%*
0441118 0645 D8 AUDIOVISUAL MATERIA	200	200	.00	.00	.00	200.00	.0%*
0441118 0650 D10 TECHNOLOGY RELATED	2,500	2,500	4,096.80	.00	163.76	-1,760.56	170.4%*
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	2,839.22	.00	.00	-839.22	142.0%*
0441118 0697 A7 OTHER SUPPLIES & MA	1,217	1,217	1,496.46	.00	.00	-279.46	123.0%*
0441118 0734 D10 TECHNOLOGY HARDWAR	3,000	3,000	5,071.92	.00	1,221.36	-3,293.28	209.8%*
0441118 0738 SEC7 INSTRUCTIONAL EQU	0	3,500	2,909.88	.00	.00	590.12	83.1%*
0441118 0899 Z1 OTHER MISCELLANEOUS	0	16,139	4,795.28	138.00	1,457.70	9,886.02	38.7%*
TOTAL REGULAR INSTRUCTION	1,175,591	1,250,021	1,004,093.02	92,706.75	6,870.10	239,057.88	80.9%*

0441121 SPECIAL EDUCATION INSTRUCTION

0441121 0110 CERTIFIED PERMANENT S	166,531	167,364	159,104.32	18,855.58	.00	8,259.68	95.1%*
0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,500	2,245.01	285.00	.00	1,254.99	64.1%*
0441121 0130 CLASSIFIED REGULAR SA	16,695	12,839	.00	.00	.00	12,839.00	.0%*
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,808.57	246.23	.00	-808.57	180.9%*
0441121 0211 GROUP LIFE INSURANCE	124	124	135.45	-8.89	.00	-11.45	109.2%*
0441121 0221 EMPLOYER FICA CONTRIB	1,097	1,035	106.45	14.44	.00	928.55	10.3%*
0441121 0222 EMPLOYER MEDICARE CON	2,722	2,678	1,986.04	236.83	.00	691.96	74.2%*
0441121 0231 KTRS EMPLOYER CONTRIB	1,700	1,700	1,613.15	191.41	.00	86.85	94.9%*
0441121 0232 CERS EMPLOYER CONTRIB	3,459	2,706	312.40	48.14	.00	2,393.60	11.5%*
0441121 0253 KSBA UNEMPLOYMENT INS	912	912	253.80	.00	.00	658.20	27.8%*
0441121 0260 WORKMENS COMPENSATION	845	845	711.48	.00	.00	133.52	84.2%*
TOTAL SPECIAL EDUCATION INSTRUCTI	198,585	194,703	168,276.67	19,868.74	.00	26,426.33	86.4%*

0441158 ESS SUMMER SCHOOL

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YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441158 0113 120X OTHER CERTIFIED S	0	3,600	.00	.00	.00	3,600.00	.0%
0441158 0130 120X CLASSIFIED REGULA	0	576	.00	.00	.00	576.00	.0%
0441158 0221 120X EMPLOYER FICA CON	0	34	.00	.00	.00	34.00	.0%
0441158 0222 120X EMPLOYER MEDICARE	0	54	.00	.00	.00	54.00	.0%
0441158 0231 120X KTRS EMPLOYER CON	0	36	.00	.00	.00	36.00	.0%
0441158 0232 120X CERS EMPLOYER CON	0	113	1.42	.00	.00	111.58	1.3%
0441158 0610 120X 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 DEVEL PMNT							
0441214 0110 CERTIFIED PERMANENT S	0	18,500	14,688.18	2,711.45	.00	3,811.82	79.4%
0441214 0222 EMPLOYER MEDICARE CON	0	268	174.17	31.46	.00	93.83	65.0%
0441214 0231 KTRS EMPLOYER CONTRIB	0	185	156.27	27.12	.00	28.73	84.5%
0441214 0253 KSBA UNEMPLOYMENT INS	0	91	42.30	.00	.00	48.70	46.5%
0441214 0260 WORKMENS COMPENSATION	0	74	.00	.00	.00	74.00	.0%
TOTAL INSTR & CURRICULUM DEVEL PMN	0	19,118	15,060.92	2,770.03	.00	4,057.08	78.8%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	16,650	16,650	16,675.00	8,475.00	.00	-25.00	100.2%
0441918 0113 RS OTHER CERTIFIED SAL	0	0	2,520.00	1,120.00	.00	-2,520.00	100.0%
0441918 0120 KTIIP CERTIFIED SUBSTIT	0	0	85.00	.00	.00	-85.00	100.0%
0441918 0131 OTHER CLASSIFIED SALA	0	0	500.00	250.00	.00	-500.00	100.0%
0441918 0221 EMPLOYER FICA CONTRIB	0	0	29.46	14.73	.00	-29.46	100.0%
0441918 0222 EMPLOYER MEDICARE CON	241	241	222.08	112.98	.00	18.92	92.1%
0441918 0222 KTIIP EMPLOYER MEDICARE C	0	0	1.10	.00	.00	-1.10	100.0%
0441918 0222 RS EMPLOYER MEDICARE	0	0	32.07	14.36	.00	-32.07	100.0%
0441918 0231 KTRS EMPLOYER CONTRIB	167	167	166.77	84.76	.00	.23	99.9%
0441918 0231 KTIIP KTRS EMPLOYER CON	0	0	.85	.00	.00	-.85	100.0%
0441918 0231 RS KTRS EMPLOYER CONTR	0	0	25.20	11.20	.00	-25.20	100.0%
0441918 0232 CERS EMPLOYER CONTRIB	0	0	97.76	48.88	.00	-97.76	100.0%
0441918 0260 WORKMENS COMPENSATION	75	75	63.10	.00	.00	11.90	84.1%
0441918 0322 EDUCATION CONSULTANT	0	6,315.00	6,315.00	.00	.00	.00	100.0%
0441918 0338 REGISTRATION FEES	1,000	1,000	230.00	.00	.00	770.00	23.0%
0441918 0527 STUDENT LIABILITY INS	6,168	6,168	5,706.48	.00	.00	461.52	92.5%
0441918 0610 GENERAL SUPPLIES	0	0	150.00	.00	.00	-150.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 0646 TESTS	6,597	6,597	5,485.00	.00	.00	1,112.00	83.1%
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	92.7%*
0441918 0679 STUDENT ACTIVITIES	500	500	100.50	69.00	.00	399.50	20.1%
TOTAL REGULAR INSTRUCTION BOARD P	32,398	38,713	39,332.37	10,200.91	.00	-619.37	101.6%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	113,793	114,362	95,301.80	9,530.18	.00	19,060.20	83.3%
0501031 0111 CERTIFIED EXTENDED DA	16,608	16,691	13,909.00	1,390.90	.00	2,782.00	83.3%
0501031 0112 CERTIFIED EXTRA DUTY	1,304	1,311	1,080.40	108.04	.00	230.60	82.4%
0501031 0130 CLASSIFIED REGULAR SA	28,886	29,192	26,759.70	2,432.70	.00	2,432.30	91.7%*
0501031 0211 GROUP LIFE INSURANCE	93	93	76.48	7.65	.00	16.52	82.2%
0501031 0221 EMPLOYER FICA CONTRIB	1,791	1,791	1,442.23	132.30	.00	348.77	80.5%
0501031 0222 EMPLOYER MEDICARE CON	2,329	2,329	1,747.10	171.92	.00	581.90	75.0%
0501031 0231 KTRS EMPLOYER CONTRIB	1,317	1,317	1,102.80	110.28	.00	214.20	83.7%
0501031 0232 CERS EMPLOYER CONTRIB	5,647	5,707	5,204.02	475.60	.00	502.98	91.2%
0501031 0253 KSBA UNEMPLOYMENT INS	576	576	253.80	.00	.00	322.20	44.1%
0501031 0260 WORKMENS COMPENSATION	723	723	608.64	.00	.00	114.36	84.2%
TOTAL GUIDANCE COUNSELOR	173,067	174,092	147,485.97	14,359.57	.00	26,606.03	84.7%
0501043 SPEECH PATHOLOGY							
0501043 0130 CLASSIFIED REGULAR SA	0	15,975	13,312.62	1,331.26	.00	2,662.38	83.3%
0501043 0211 GROUP LIFE INSURANCE	0	15	7.65	.00	.00	7.35	51.0%
0501043 0222 EMPLOYER MEDICARE CON	0	232	157.04	15.64	.00	74.96	67.7%
0501043 0231 KTRS EMPLOYER CONTRIB	0	160	133.19	13.32	.00	26.81	83.2%
0501043 0253 KSBA UNEMPLOYMENT INS	0	91	42.30	.00	.00	48.70	46.5%
0501043 0260 WORKMENS COMPENSATION	0	64	90.37	.00	.00	-26.37	141.2%*
TOTAL SPEECH PATHOLOGY	0	16,537	13,743.17	1,360.22	.00	2,793.83	83.1%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	53,357	53,624	44,686.60	4,468.66	.00	8,937.40	83.3%
0501059 0111 CERTIFIED EXTENDED DA	4,326	4,348	3,623.20	362.32	.00	724.80	83.3%
0501059 0130 CLASSIFIED REGULAR SA	14,301	14,452	12,043.60	1,204.36	.00	2,408.40	83.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	46.31	4.21	.00	15.69	74.7%
0501059 0221 EMPLOYER FICA CONTRIB	949	949	709.40	70.94	.00	239.60	74.8%
0501059 0222 EMPLOYER MEDICARE CON	1,057	1,057	782.80	78.28	.00	274.20	74.1%
0501059 0231 KTRS EMPLOYER CONTRIB	577	577	483.00	48.30	.00	94.00	83.7%
0501059 0232 CERS EMPLOYER CONTRIB	2,796	3,020	2,354.60	235.46	.00	665.40	78.0%
0501059 0253 KPSA UNEMPLOYMENT INS	416	416	135.54	.00	.00	280.46	32.6%
0501059 0260 WORKMENS COMPENSATION	324	324	276.61	.00	.00	47.39	85.4%
TOTAL LIBRARY	79,165	79,829	65,141.66	6,472.53	.00	14,687.34	81.6%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	174,843	165,486	143,805.50	13,790.50	.00	21,680.50	86.9%
0501077 0111 CERTIFIED EXTENDED DA	31,609	32,258	28,611.72	2,688.22	.00	3,646.28	88.7%
0501077 0112 CERTIFIED EXTRA DUTY	12,559	12,475	11,194.44	1,039.62	.00	1,280.56	89.7%
0501077 0130 CLASSIFIED REGULAR SA	88,403	89,294	76,833.04	7,244.02	.00	12,460.96	86.0%
0501077 0211 GROUP LIFE INSURANCE	217	217	185.55	17.85	.00	31.45	85.5%
0501077 0221 EMPLOYER FICA CONTRIB	5,481	5,481	4,304.40	404.36	.00	1,176.60	78.5%
0501077 0222 EMPLOYER MEDICARE CON	4,458	4,458	3,351.10	318.14	.00	1,106.90	75.2%
0501077 0231 KTRS EMPLOYER CONTRIB	2,190	2,190	1,836.09	175.18	.00	353.91	83.8%
0501077 0232 CERS EMPLOYER CONTRIB	17,283	17,457	15,020.81	1,416.20	.00	2,436.19	86.0%
0501077 0253 KPSA UNEMPLOYMENT INS	1,344	1,344	843.16	.00	.00	500.84	62.7%
0501077 0260 WORKMENS COMPENSATION	1,384	1,384	1,165.10	.00	.00	218.90	84.2%
TOTAL PRINCIPAL'S OFFICE	339,771	332,044	287,150.91	27,094.09	.00	44,893.09	86.5%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	92,579	92,741	82,007.95	7,802.25	.00	10,733.05	88.4%
0501087 0140 CLASSIFIED OVERTIME S	0	0	190.92	.00	.00	-190.92	100.0%*
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	4,372.67	40.76	.00	3,127.33	58.3%
0501087 0211 GROUP LIFE INSURANCE	155	155	124.95	12.75	.00	30.05	80.6%
0501087 0221 EMPLOYER FICA CONTRIB	6,205	6,205	4,752.15	431.01	.00	1,452.85	76.6%
0501087 0222 EMPLOYER MEDICARE CON	1,451	1,451	1,111.44	100.81	.00	339.56	76.6%
0501087 0232 CERS EMPLOYER CONTRIB	19,565	19,565	16,667.11	1,533.32	.00	2,897.89	85.2%
0501087 0253 KPSA UNEMPLOYMENT INS	1,200	1,200	334.28	.00	.00	865.72	27.9%
0501087 0260 WORKMENS COMPENSATION	4,304	4,304	4,343.43	.00	.00	-39.43	100.9%*
0501087 0411 WATER/SEWAGE	22,000	22,000	18,343.84	1,946.76	.00	3,656.16	83.4%
0501087 0421 SANITATION SERVICE	4,000	4,000	1,265.00	115.00	.00	2,735.00	31.6%

Spencer County Board of Education

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FOR 2013 11

	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	APPROP	BUDGET				BUDGET		
0501087 0522	PROPERTY INSURANCE	37,804	30,683	30,683.08						100.0%
0501087 0532	TELEPHONE	5,000	5,000	3,671.94						73.4%
0501087 0610	GENERAL SUPPLIES	25,000	25,000	12,196.83						56.9%
0501087 0622	ELECTRICITY	195,000	195,000	163,663.79						83.9%
0501087 0623	BOTTLED GAS	12,000	12,000	11,316.51						94.3%
0501087 0739	OTHER EQUIPMENT	0	3,134	.00						100.0%
TOTAL BUILDING OPERATIONS & MAINT		433,763	429,938	355,045.89	30,281.24	5,172.83	69,719.28	83.8%		
0501118 REGULAR INSTRUCTION										
0501118 0110	CERTIFIED PERMANENT S	1,778,009	1,679,793	1,365,588.50	130,580.16		314,204.50	81.3%		
0501118 0113	W1 OTHER CERTIFIED SAL	1,000	0	.00	.00		.00	0%		
0501118 0114	NATIONAL BD TEACHERS	6,000	6,000	3,333.20	333.32		2,666.80	55.6%		
0501118 01200	CERTIFIED SUBSTITUTE	10,000	10,000	3,345.00	410.00		6,655.00	33.5%		
0501118 01205	CERTIFIED SUBSTITUTE	52,000	52,000	34,402.50	9,257.50		17,597.50	66.2%		
0501118 0130	CLASSIFIED REGULAR SA	33,517	34,826	28,360.50	2,902.20		6,465.50	81.4%		
0501118 0130	W1 CLASSIFIED REGULAR	0	0	250.00	250.00		-250.00	100.0%		
0501118 0131	W1 OTHER CLASSIFIED SA	1,200	1,700	1,450.00	600.00		250.00	85.3%		
0501118 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	70.40	.00		929.60	7.0%		
0501118 0150	W1 CLASSIFIED SUBSTITUTE	0	0	250.00	250.00		-250.00	100.0%		
0501118 0170	W1 CLASSIFIED/PARAPROF	0	500	250.00	.00		250.00	50.0%		
0501118 0211	GROUP LIFE INSURANCE	1,116	1,116	1,015.73	101.10		100.27	91.0%		
0501118 0221	EMPLOYER FICA CONTRIB	2,140	2,140	1,604.18	163.48		535.82	75.0%		
0501118 0221	W1 EMPLOYER FICA CONTRIB	71	71	131.14	65.57		-60.14	184.7%		
0501118 0222	EMPLOYER MEDICARE CON	27,267	25,863	16,999.78	1,702.77		8,863.22	65.7%		
0501118 0222	W1 EMPLOYER MEDICARE C	30	30	30.66	15.33		-66	102.2%		
0501118 0231	KTRS EMPLOYER CONTRIB	18,460	17,478	14,067.55	1,405.88		3,410.45	80.5%		
0501118 0231	W1 KTRS EMPLOYER CONTRIB	10	10	.00	.00		10.00	.0%		
0501118 0232	CERS EMPLOYER CONTRIB	6,748	7,004	5,346.08	567.38		1,657.92	76.3%		
0501118 0232	W1 CERS EMPLOYER CONTRIB	235	235	332.34	166.17		-97.34	141.4%		
0501118 0253	KSBA UNEMPLOYMENT INS	8,928	8,928	5,776.58	.00		3,151.42	64.7%		
0501118 0260	WORKMENS COMPENSATION	8,069	8,069	7,135.53	.00		933.47	88.4%		
0501118 0338	A18 REGISTRATION FEES	896	896	920.00	495.00		-495.00	155.2%		
0501118 0444	A19 COPIER RENTAL	22,038	22,038	24,276.23	3,423.49		-2,238.23	110.2%		
0501118 0531	A1 POSTAGE & PO BOX RE	3,456	3,456	3,065.75	282.44		-209.75	106.1%		
0501118 0559	A3 PRINTING & BINDING,	1,188	1,188	847.95	.00		70.05	94.1%		
0501118 0580	A5 TRAVEL EXPENSES	0	0	94.84	23.22		-94.84	100.0%		
0501118 0610	A10 PAPER SUPPLIES	5,400	5,400	5,328.99	.00		71.01	98.7%		
0501118 0610	A13 PRINCIPAL'S ACCOUN	5,462	5,462	1,523.27	857.93		3,789.73	30.6%		
0501118 0610	A14 GUIDANCE OFFICE SU	2,138	2,138	2,101.02	.00		36.98	98.3%		
0501118 0610	A7 GENERAL SUPPLIES	1,588	1,588	1,499.72	50.00		83.10	94.8%		

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0610 D10 BROADCASTING SUPPL	1,612	1,612	1,294.03	34.50	.00	317.97	80.3%
0501118 0610 D11 CAREER TECH SUPPL	1,612	1,612	1,520.57	-69.20	.00	91.43	94.3%*
0501118 0610 D12 PE SUPPLIES	1,612	1,612	1,516.50	.00	.00	95.50	94.1%*
0501118 0610 D13 ART 1 SUPPLIES	872	872	868.55	47.58	.00	3.45	99.6%*
0501118 0610 D15 BAND SUPPLIES	720	720	383.60	383.60	.00	336.40	53.3%
0501118 0610 D16 CHORUS SUPPLIES	468	468	354.52	.00	.00	113.48	75.8%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	253.18	86.95	.00	34.82	87.9%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	253.19	86.95	.00	34.81	87.9%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	288.00	.00	.00	.00	100.0%*
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	2,392.04	.00	.00	415.96	85.2%
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	1,804.49	.00	.00	228.68	90.4%
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	3,247.17	86.95	360.50	352.33	91.1%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	2,327.49	.00	.00	48.51	98.0%*
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	1,222.07	.00	.00	-22.07	101.8%*
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	1,578.82	.00	25.81	-20.63	101.3%*
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	1,526.87	.00	240.85	-155.72	109.7%*
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	1,481.48	.00	.00	130.52	91.9%*
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	1,207.95	.00	.00	-7.95	100.7%*
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	7,062.01	.00	.00	41.99	99.4%*
0501118 0650 A13 TECHNOLOGY RELATED	15,197	15,197	296.90	.00	.00	14,900.10	2.0%
0501118 0734 A13 TECH-RELATED HARDW	449	449	316.12	.00	.00	132.88	70.4%
0501118 0738 SEC7 INSTRUCTIONAL EQU	0	10,000	8,729.82	.00	.00	1,270.18	87.3%
0501118 0810 A18 DUES & FEES	0	0	725.00	.00	.00	-725.00	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	10,252	20,661	11,138.04	142.25	.00	9,522.96	53.9%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	0	190.60	.00	.00	-190.60	100.0%*
TOTAL REGULAR INSTRUCTION	2,057,456	1,978,828	1,581,376.45	154,702.52	2,465.17	394,986.38	80.0%

0501121 SPECIAL EDUCATION INSTRUCTION	
0501121 0110 CERTIFIED PERMANENT S	307,424
0501121 0120 CERTIFIED SUBSTITUTE	4,000
0501121 0130 CLASSIFIED REGULAR SA	37,617
0501121 0131 OTHER CLASSIFIED SALA	0
0501121 0135 CLASSIFIED SUBSTITUTE	2,500
0501121 0211 GROUP LIFE INSURANCE	248
0501121 0222 EMPLOYER FICA CONTRB	2,487
0501121 0221 EMPLOYER MEDICARE CON	5,498
0501121 0231 KTRS EMPLOYER CONTRIB	3,114
0501121 0232 CERS EMPLOYER CONTRIB	7,481
0501121 0253 KSBA UNEMPLOYMENT INS	1,744
0501121 0260 WORKMENS COMPENSATION	1,385
TOTAL	2,057,456

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	307,424	336,889	230,826.29	18,325.70	.00	106,062.71	68.5%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	3,615.00	462.50	.00	385.00	90.4%
0501121 0130 CLASSIFIED REGULAR SA	37,617	35,766	30,843.03	3,052.36	.00	4,922.97	86.2%
0501121 0131 OTHER CLASSIFIED SALA	0	0	11.80	11.80	.00	-11.80	100.0%*
0501121 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	2,831.30	810.60	.00	-331.30	113.3%*
0501121 0211 GROUP LIFE INSURANCE	248	248	286.93	28.05	.00	-38.93	115.7%*
0501121 0221 EMPLOYER FICA CONTRIB	2,487	2,487	1,863.51	223.63	.00	623.49	74.9%
0501121 0222 EMPLOYER MEDICARE CON	5,498	5,498	3,189.35	271.84	.00	2,308.65	58.0%
0501121 0231 KTRS EMPLOYER CONTRIB	3,409	3,409	2,344.54	187.89	.00	1,064.46	68.8%
0501121 0232 CERS EMPLOYER CONTRIB	7,843	7,481	6,550.38	743.76	.00	930.62	87.6%
0501121 0253 KSBA UNEMPLOYMENT INS	1,744	1,744	1,192.36	.00	.00	551.64	68.4%
0501121 0260 WORKMENS COMPENSATION	1,385	1,385	1,338.18	.00	.00	46.82	96.6%*