Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPECIAL EDUCATION INSTRUCTI	373,459	401,407	284,892.67	24,118.10	.00	116,514.33	71.0%
0501214 INSTR & CURRICULUM DEVELPMNT							
0501214 0110 CERTIFIED PERMANENT S	0	21,500	14,337.06	1,985.14	.00	7,162.94	66.7%
0501214 0222 EMPLOYER MEDICARE CON	0	312	190.01	25.66	.00	121.99	60.9%
0501214 0231 KTRS EMPLOYER CONTRIB	0	215	143.43	19.86	.00	71.57	66.7%
0501214 0253 KSBA UNEMPLOYMENT INS	0	181	263.82	.00	.00	-82.82	145.8%*
0501214 0260 WORKMENS COMPENSATION	0	86	.00	.00	.00	86.00	.0%
TOTAL INSTR & CURRICULUM DEVELPMN	0	22,294	14,934.32	2,030.66	.00	7,359.68	67.0%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	34,998	35,174	32,242.11	2,931.10	.00	2,931.89	91.7%
0501918 0113 OTHER CERTIFIED SALAR	78,175	81,925	74,100.00	31,175.00	.00	7,825.00	90.4%
0501918 0113 KTIP OTHER CERTIFIED S	0	0	560.00	.00	.00	-560.00	100.0%*
0501918 0113 RS OTHER CERTIFIED SAL	0	0	7,482.50	6,057.50	.00	-7,482.50	100.0%*
0501918 0120 KTIP CERTIFIED SUBSTIT	0	0	85.00	85.00	.00	-85.00	100.0%*
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	4,100.00	680.00	.00	-4,100.00	100.0%*
0501918 0131 OTHER CLASSIFIED SALA	14,000	1,575	3,825.00	3,037.50	.00	-2,250.00	242.9%*
0501918 0170 CLASSIFIED/PARAPROF S	0	31,250	34,325.00	10,287.50	.00	-3,075.00	109.8%*
0501918 0221 EMPLOYER FICA CONTRIB	868	868	2,343.76	816.74	.00	-1,475.76	270.0%*
0501918 0222 EMPLOYER MEDICARE CON	1,844	1,844	1,695.87	604.67	.00	148.13	92.0%*
0501918 0222 KTIP EMPLOYER MEDICARE	0	0	7.26	1.10	.00	-7.26	100.0%*
0501918 0222 RS EMPLOYER MEDICARE C	0	0	145.53	85.13	.00	-145.53	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	1,132	1,132	1,063.54	341.09	.00	68.46	94.0%*
0501918 0231 KTIP KTRS EMPLOYER CON	0	0	6.45	.85	.00	-6.45	100.0%*
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	115.83	67.37	.00	-115.83	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	2,737	2,737	1,358.74	593.84	.00	1,378.26	49.6%
0501918 0253 KSBA UNEMPLOYMENT INS	0	0	608.94	.00	.00	-608.94	100.0%*
0501918 0260 WORKMENS COMPENSATION	657	657	789.99	.00	.00	-132.99	120.2%*
0501918 0322 EDUCATION CONSULTANT	0	12,000	12,000.00	.00	.00	.00	100.0%*
0501918 0338 REGISTRATION FEES	1,500	1,500	115.00	.00	.00	1,385.00	7.7%
0501918 0349 OTHER PROFESSIONAL SE	18,825	0	.00	.00	.00	.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,973	11,973	10,351.30	.00	.00	1,621.70	86.5%
0501918 0564 TUITION TO LOUISVILLE	10,000	10,000	650.00	.00	.00	9,350.00	6.5%
0501918 0580 TRAVEL EXPENSES	0	0	760.00	.00	.00	-760.00	100.0%*
0501918 0610 GENERAL SUPPLIES	0	0	150.00	.00	.00	-150.00	100.0%*

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0501918 0644 TEXTBOOKS	10,000	10,000	4,703.24	.00	.00	5,296.76	47.0%
0501918 0646 TESTS	25,000	25,000	17,980.50	.00	.00	7,019.50	71.9%
0501918 0650 TECHNOLOGY RELATED SU	0	4,100	4,300.00	200.00	.00	-200.00	104.9%*
0501918 0650A SUPPLIES-TECHNOLOGY	5,000	5,000	927.00	.00	.00	4,073.00	18.5%
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	3,752.37	675.52	.00	6,247.63	37.5%
0501918 0739 OTHER EQUIPMENT	0	8,750	8,750.00	.00	.00	.00	100.0%*
0501918 0891 GRADUATION EXPENSES	3,000	3,000	4,845.32	4,845.32	.00	-1,845.32	161.5%*
TOTAL REGULAR INSTRUCTION BOARD P	229,709	258,485	234,140.25	62,485.23	.00	24,344.75	90.6%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	22,165	22,277	17,692.40	1,769.24	.00	4,584.60	79.4%
0501961 0211 GROUP LIFE INSURANCE	16	16	14.01	1.28	.00	1.99	87.6%
0501961 0222 EMPLOYER MEDICARE CON	322	322	228.80	22.88	.00	93.20	71.1%
0501961 0231 KTRS EMPLOYER CONTRIB	222	222	176.80	17.68	.00	45.20	79.6%
0501961 0253 KSBA UNEMPLOYMENT INS	96	96	42.30	.00	.00	53.70	44.1%
0501961 0260 WORKMENS COMPENSATION	100	100	84.01	.00	.00	15.99	84.0%
TOTAL CHORAL PROGRAMS	22,921	23,033	18,238.32	1,811.08	.00	4,794.68	79.2%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	26,203	26,460	22,050.00	2,205.00	.00	4,410.00	83.3%
9011090 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
9011090 0221 EMPLOYER FICA CONTRIB	1,625	1,625	1,175.10	124.88	.00	449.90	72.3%
9011090 0222 EMPLOYER MEDICARE CON	380	380	274.80	29.20	.00	105.20	72.3%
9011090 0232 CERS EMPLOYER CONTRIB	5,123	5,123	4,310.80	431.08	.00	812.20	84.1%
9011090 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
9011090 0260 WORKMENS COMPENSATION	1,389	1,389	1,060.17	.00	.00	328.83	76.3%
9011090 0650 TECHNOLOGY RELATED SU	0	0	157.90	.00	.00	-157.90	100.0%*
9011090 0734 TECH-RELATED HARDWARE	0	0	870.89	.00	.00	-870.89	100.0%*
TOTAL STAFF DEVELOPMENT TRANSPORT	34,943	35,200	30,012.31	2,792.71	.00	5,187.69	85.3%
9011091 TRANSPORTATION DIRECTOR							
9011091 0130 CLASSIFIED REGULAR SA	72,197	72,925	66,847.66	6,077.06	.00	6,077.34	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
9011091 0211 GROUP LIFE INSURANCE	62	62	46.22	2.87	.00	15.78	74.5%
9011091 0221 EMPLOYER FICA CONTRIB	4,476	4,476	3,874.69	352.58	.00	601.31	86.6%
9011091 0222 EMPLOYER MEDICARE CON	1,047	1,047	906.19	82.46	.00	140.81	86.6%
9011091 0232 CERS EMPLOYER CONTRIB	14,114	14,177	13,292.16	1,208.38	.00	884.84	93.8%*
9011091 0253 KSBA UNEMPLOYMENT INS	384	384	169.20	.00	.00	214.80	44.1%
9011091 0260 WORKMENS COMPENSATION	325	1,748	1,747.65	.00	.00	.35	100.0%*
9011091 0338 REGISTRATION FEES	750	750	349.00	99.00	.00	401.00	46.5%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	260.98	31.28	.00	139.02	65.2%
9011091 0532 TELEPHONE	800	800	583.53	50.25	.00	216.47	72.9%
9011091 0580 TRAVEL EXPENSES	700	700	998.93	337.05	.00	-298.93	142.7%*
9011091 0610 GENERAL SUPPLIES	1,000	1,000	490.22	.00	.00	509.78	49.0%
9011091 0626 GASOLINE	1,500	1,500	1,473.20	146.25	.00	26.80	98.2%*
9011091 0734 TECH-RELATED HARDWARE	700	700	870.89	.00	.00	-170.89	124.4%*
TOTAL TRANSPORTATION DIRECTOR	99,955	102,169	91,910.52	8,387.18	.00	10,258.48	90.0%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	529,836	529,836	377,837.89	35,444.86	.00	151,998.11	71.3%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	3,763.94	124.91	.00	1,336.06	73.8%
9011092 0150 CLASSIFIED SUBSTITUTE	65,000	65,000	85,548.33	10,542.40	.00	-20,548.33	131.6%*
9011092 0211 GROUP LIFE INSURANCE	868	868	711.25	49.21	.00	156.75	81.9%
9011092 0221 EMPLOYER FICA CONTRIB	37,196	37,196	26,286.65	2,574.94	.00	10,909.35	70.7%
9011092 0222 EMPLOYER MEDICARE CON	8,699	8,699	6,147.72	602.18	.00	2,551.28	70.7%
9011092 0232 CERS EMPLOYER CONTRIB	117,288	117,288	91,239.68	9,014.93	.00	26,048.32	77.8%
9011092 0253 KSBA UNEMPLOYMENT INS	7,619	7,619	2,793.17	.00	.00	4,825.83	36.7%
9011092 0260 WORKMENS COMPENSATION	33,311	33,311	24,166.86	.00	.00	9,144.14	72.5%
9011092 0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0341 DRUG TESTING	1,500	1,500	718.00	.00	.00	782.00	47.9%
9011092 0345 STUDENT MEDICAL SERVI	3,500	3,500	3,004.00	.00	.00	496.00	85.8%
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	525.75	.00	.00	2,474.25	17.5%
9011092 0524 FLEET INSURANCE	45,000	45,000	41,667.00	.00	.00	3,333.00	92.6%*
9011092 0536 RADIO SERVICES	18,000	18,000	21,625.00	37.50	.00	-3,625.00	120.1%*
9011092 0610 GENERAL SUPPLIES	5,000	5,000	3,319.78	.00	.00	1,680.22	66.4%
9011092 0627 DIESEL FUEL	400,000	400,000	351,432.95	38,290.24	.00	48,567.05	87.9%
9011092 0650A SUPPLIES-TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011092 0732 VEHICLES	18,000	18,000	12,000.00	.00	.00	6,000.00	66.7%
9011092 0739 OTHER EQUIPMENT	25,000	34,236	34,437.91	.00	.00	-201.91	100.6%*
9011092 0811 PERMITS/CDL'S	1,000	1,000	353.00	.00	.00	647.00	35.3%
TOTAL BUS DRIVING REGULAR	1,329,417	1,338,653	1,087,578.88	96,681.17	.00	251,074.12	81.2%

9011094 BUS MONITORS SPEC ED

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0130 CLASSIFIED REGULAR SA	38,707	39,685	38,540.01	3,830.21	.00	1,144.99	97.1%*
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	11,053.03	979.48	.00	4,946.97	69.1%
9011094 0211 GROUP LIFE INSURANCE	124	124	64.57	5.87	.00	59.43	52.1%
9011094 0221 EMPLOYER FICA CONTRIB	3,392	3,392	2,795.61	270.13	.00	596.39	82.4%
9011094 0222 EMPLOYER MEDICARE CON	793	793	653.84	63.17	.00	139.16	82.5%
9011094 0232 CERS EMPLOYER CONTRIB	10,695	10,695	8,175.80	808.75	.00	2,519.20	76.4%
9011094 0253 KSBA UNEMPLOYMENT INS	1,274	1,274	266.04	.00	.00	1,007.96	20.9%
9011094 0260 WORKMENS COMPENSATION	2,915	2,915	2,213.45	.00	.00	701.55	75.9%
TOTAL BUS MONITORS SPEC ED	73,900	74,878	63,762.35	5,957.61	.00	11,115.65	85.2%
9011095 BUS MONITORS PRESCHOOL							
9011095 0150 CLASSIFIED SUBSTITUTE	17,250	12,000	266.34	75.38	.00	11,733.66	2.2%
9011095 0221 EMPLOYER FICA CONTRIB	1,070	744	15.68	4.39	.00	728.32	2.1%
9011095 0222 EMPLOYER MEDICARE CON	250	174	3.67	1.03	.00	170.33	2.1%
9011095 0232 CERS EMPLOYER CONTRIB	3,372	2,346	43.22	14.74	.00	2,302.78	1.8%
9011095 0253 KSBA UNEMPLOYMENT INS	521	521	.00	.00	.00	521.00	.0%
9011095 0260 WORKMENS COMPENSATION	923	923	697.94	.00	.00	225.06	75.6%
TOTAL BUS MONITORS PRESCHOOL	23,386	16,708	1,026.85	95.54	.00	15,681.15	6.1%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	95,930	96,886	88,812.46	8,073.86	.00	8,073.54	91.7%*
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
9011096 0221 EMPLOYER FICA CONTRIB	6,258	6,258	4,948.95	449.65	.00	1,309.05	79.1%
9011096 0222 EMPLOYER MEDICARE CON	1,464	1,464	1,157.43	105.16	.00	306.57	79.1%
9011096 0232 CERS EMPLOYER CONTRIB	19,732	19,732	17,362.83	1,578.44	.00	2,369.17	88.0%
9011096 0253 KSBA UNEMPLOYMENT INS	736	736	253.80	.00	.00	482.20	34.5%
9011096 0260 WORKMENS COMPENSATION	5,354	5,354	4,083.63	.00	.00	1,270.37	76.3%
9011096 0411 WATER/SEWAGE	700	700	540.92	52.78	.00	159.08	77.3%
9011096 0421 SANITATION SERVICE	650	650	297.00	27.00	.00	353.00	45.7%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	60,000	60,000	35,454.76	3,357.05	.00	24,545.24	59.1%
9011096 0441 LAND & BUILDING RENT	14,400	14,400	15,000.00	1,250.00	.00	-600.00	104.2%*
9011096 0522 PROPERTY INSURANCE	0	65	63.88	.00	.00	1.12	98.3%*
9011096 0532 TELEPHONE	900	900	467.66	72.40	.00	432.34	52.0%

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9011096 0580 TRAVEL EXPENSES	300	300	6.50	6.50	.00	293.50	2.2%
9011096 0610 GENERAL SUPPLIES	5,500	5,500	5,163.42	62.94	.00	336.58	93.9%*
9011096 0622 ELECTRICITY	2,000	2,000	1,547.92	284.95	.00	452.08	77.4%
9011096 0623 BOTTLED GAS	4,500	4,500	3,181.93	.00	.00	1,318.07	70.7%
9011096 0626 GASOLINE	2,000	2,000	1,231.61	64.42	.00	768.39	61.6%
9011096 0661 LUBRICANTS	10,000	10,000	7,769.35	556.91	.00	2,230.65	77.7%
9011096 0662 TIRES & TUBES	30,000	30,000	27,967.50	1,480.50	7,914.00	-5,881.50	119.6%*
9011096 0663 REPAIR PARTS	70,000	70,000	56,362.53	4,219.74	.00	13,637.47	80.5%
9011096 0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0893 UNIFORMS	1,800	1,800	1,949.51	171.08	.00	-149.51	108.3%*
TOTAL BUS MAINTENANCE	341,317	342,338	273,707.74	21,821.03	7,914.00	60,716.26	82.3%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	0	0	381.00	.00	.00	-381.00	100.0%*
9301104 0610 129X GENERAL SUPPLIES	0	762	381.00	.00	.00	381.00	50.0%
TOTAL FAMILY RESOURCE CENTER	0	762	762.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	18,404,328	19,475,984	13,925,492.67	1,346,648.98	29,725.62	5,520,765.71	71.7%
TOTAL EXPENSES	18,404,328	19,475,984	13,925,492.67	1,346,648.98	29,725.62	5,520,765.71	
GRAND TOTAL	18,404,328	19,475,984	13,925,492.67	1,346,648.98	29,725.62	5,520,765.71	71.7%

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

Spencer County Board of Education

YTD BUDGET REPORT

REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

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

Year/Period: 2013/11
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2013/10
To Yr/Per: 2013/10
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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