

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0130 CLASSIFIED REGULAR SA	41,068	41,068	.00	.00	.00	41,068.00	.0%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	.00	.00	.00	16,000.00	.0%
9011094 0211 GROUP LIFE INSURANCE	93	93	-25.53	.00	.00	118.53	27.0%
9011094 0221 EMPLOYER FICA CONTRIB	3,365	3,365	.00	.00	.00	3,365.00	.0%
9011094 0222 EMPLOYER MEDICARE CON	785	785	.00	.00	.00	785.00	.0%
9011094 0232 CERS EMPLOYER CONTRIB	10,780	10,780	.00	.00	.00	10,780.00	.0%
9011094 0253 KSBK UNEMPLOYMENT INS	566	566	.00	.00	.00	566.00	.0%
9011094 0260 WORKMENS COMPENSATION	5,136	5,136	4,252.61	4,252.61	.00	883.39	82.8%
TOTAL BUS MONITORS SPEC ED	77,793	77,793	4,227.08	4,227.08	.00	73,565.92	5.4%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	98,592	98,592	8,215.98	8,215.98	.00	90,376.02	8.3%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
9011096 0221 EMPLOYER FICA CONTRIB	6,102	6,102	457.24	457.24	.00	5,644.76	7.5%
9011096 0222 EMPLOYER MEDICARE CON	1,427	1,427	106.92	106.92	.00	1,320.08	7.5%
9011096 0232 CERS EMPLOYER CONTRIB	19,568	19,568	1,552.00	1,552.00	.00	18,016.00	7.9%
9011096 0253 KSBK UNEMPLOYMENT INS	326	326	.00	.00	.00	326.00	.0%
9011096 0260 WORKMENS COMPENSATION	9,323	9,323	7,719.44	7,719.44	.00	1,603.56	82.8%
9011096 0411 WATER/SEWAGE	700	700	23.87	23.87	.00	676.13	3.4%
9011096 0421 SANITATION SERVICE	650	650	.00	.00	.00	650.00	.0%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	55,000	55,000	3,415.44	3,415.44	.00	51,584.56	6.2%
9011096 0441 LAND & BUILDING RENT	14,400	14,400	1,250.00	1,250.00	.00	13,150.00	8.7%
9011096 0522 PROPERTY INSURANCE	47	47	742.89	742.89	.00	-695.89	1580.6%
9011096 0532 TELEPHONE	900	900	33.87	33.87	.00	866.13	3.8%
9011096 0580 TRAVEL EXPENSES	300	300	20.00	20.00	.00	280.00	6.7%
9011096 0610 GENERAL SUPPLIES	5,500	5,500	631.43	631.43	.00	4,868.57	11.5%
9011096 0622 ELECTRICITY	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0623 BOTTLED GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
9011096 0626 GASOLINE	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0661 LUBRICANTS	12,000	12,000	.00	.00	.00	12,000.00	.0%
9011096 0662 TIRES & TUBES	40,000	40,000	1,610.50	1,610.50	.00	38,389.50	4.0%
9011096 0663 REPAIR PARTS	70,000	70,000	3,786.79	3,786.79	.00	66,213.21	5.4%
9011096 0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0893 UNIFORMS	2,000	2,000	197.20	197.20	.00	1,802.80	9.9%
TOTAL BUS MAINTENANCE	354,428	354,428	29,771.22	29,771.22	.00	324,656.78	8.4%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

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9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GENERAL FUND	18,854,174	19,483,673	757,159.21	757,159.21	11,931.04	18,714,582.75	3.9%
TOTAL EXPENSES	18,854,174	19,483,673	757,159.21	757,159.21	11,931.04	18,714,582.75	
GRAND TOTAL	18,854,174	19,483,673	757,159.21	757,159.21	11,931.04	18,714,582.75	3.9%

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

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REPORT OPTIONS

Sequence 1 Field # Total Page Break
Sequence 2 1 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: 2014/ 1
Print revenue as credit: Y
Print totals only: N
Suppress zero bal acts: 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: 2014/ 1
To Yr/Per: 2014/ 1
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