

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0130 CLASSIFIED REGULAR SA	117,936	117,722	49,050.50	9,810.10	.00	68,671.50	41.7%
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	.00	.00	.00	54.75	41.1%
0011100 0221 EMPLOYER FICA CONTRIB	7,094	7,094	38.25	7.65	.00	4,325.78	39.0%
0011100 0222 EMPLOYER MEDICARE CON	1,659	1,659	647.43	130.32	.00	1,011.57	39.0%
0011100 0232 CERS EMPLOYER CONTRIB	22,750	22,750	9,265.59	1,853.12	.00	13,484.41	40.7%
0011100 0253 KSBA UNEMPLOYMENT INS	255	255	.00	.00	.00	255.00	.0%
0011100 0260 WORKMENS COMPENSATION	602	602	498.46	.00	.00	103.54	82.8%*
0011100 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	11,400	11,400	.00	.00	5,500.00	5,900.00	48.2%*
0011100 0432 TECH-RELATED REPS & M	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0532 TELEPHONE	3,000	3,000	970.99	335.93	.00	2,029.01	32.4%
0011100 0533 ON-LINE NETWORK	36,275	36,275	.00	.00	.00	36,275.00	.0%
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	490.35	157.95	.00	1,009.65	32.7%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	574.71	.00	.00	925.29	38.3%
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	2,500	625.54	.00	.00	1,874.46	25.0%
0011100 0734 TECH-RELATED HARDWARE	1,500	4,000	3,758.59	.00	.00	241.41	94.0%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	219,114	221,400	74,352.63	12,852.31	5,500.00	141,547.37	36.1%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	0	60,000	.00	.00	.00	60,000.00	.0%
TOTAL NETWORK SUPPORT	0	60,000	.00	.00	.00	60,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	0	21,165	.00	.00	.00	21,165.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	0	21,165	.00	.00	.00	21,165.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	0	16,906	.00	.00	.00	16,906.00	.0%

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TOTAL ATTENDANCE SERVICES	0	16,906	.00	.00	.00	16,906.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANENT	22,793	22,587	7,528.64	1,882.22	.00	15,058.36	33.3%
0401011 0211 130X GROUP LIFE INSURANCE	16	16	6.39	1.28	.00	9.61	39.9%
0401011 0222 130X EMPLOYER MEDICARE	293	293	80.24	20.06	.00	212.76	27.4%
0401011 0231 130X KTRS EMPLOYER CONTRIBUTION	342	342	112.88	28.22	.00	229.12	33.0%
0401011 0253 130X KSBA UNEMPLOYMENT INSURANCE	42	42	.00	.00	.00	42.00	.0%
0401011 0260 130X WORKMENS COMPENSATION	114	114	94.39	.00	.00	19.61	82.8%*
TOTAL GIFTED & TALENTED	23,600	23,394	7,822.54	1,931.78	.00	15,571.46	33.4%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SALARY	26,630	26,630	8,876.80	2,219.20	.00	17,753.20	33.3%
0401013 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	284.71	56.14	.00	1,715.29	14.2%
0401013 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0401013 0221 EMPLOYER FICA CONTRIBUTION	1,627	1,627	509.70	127.51	.00	1,117.30	31.3%
0401013 0222 EMPLOYER MEDICARE CONTRIBUTION	381	381	119.19	29.81	.00	261.81	31.3%
0401013 0232 CERS EMPLOYER CONTRIBUTION	5,219	5,408	1,730.58	429.80	.00	3,677.42	32.0%
0401013 0253 KSBA UNEMPLOYMENT INSURANCE	85	85	.00	.00	.00	85.00	.0%
0401013 0260 WORKMENS COMPENSATION	138	138	114.26	.00	.00	23.74	82.8%*
TOTAL INSTRUCTION RELATED TECHNOLOGY	35,111	36,300	11,647.99	2,865.01	.00	24,652.01	32.1%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT SALARY	44,789	55,851	18,617.04	4,654.26	.00	37,233.96	33.3%
0401031 0111 CERTIFIED EXTENDED DUTY	5,084	6,340	2,113.28	528.32	.00	4,226.72	33.3%
0401031 0112 CERTIFIED EXTRA DUTY	499	622	207.28	51.82	.00	414.72	33.3%
0401031 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0401031 0222 EMPLOYER MEDICARE CONTRIBUTION	647	807	268.80	67.20	.00	538.20	33.3%
0401031 0231 KTRS EMPLOYER CONTRIBUTION	756	942	314.08	78.52	.00	627.92	33.3%
0401031 0253 KSBA UNEMPLOYMENT INSURANCE	85	85	.00	.00	.00	85.00	.0%
0401031 0260 WORKMENS COMPENSATION	252	252	208.66	.00	.00	43.34	82.8%*
TOTAL GUIDANCE COUNSELOR	52,143	64,930	21,741.89	5,382.67	.00	43,188.11	33.5%

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0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	3,844	3,844	.00	.00	.00	3,844.00	.0%
0401037 0221 EMPLOYER FICA CONTRIB	238	238	.00	.00	.00	238.00	.0%
0401037 0222 EMPLOYER MEDICARE CON	56	56	.00	.00	.00	56.00	.0%
0401037 0253 KSBA UNEMPLOYMENT INS	54	54	.00	.00	.00	54.00	.0%
0401037 0345 MEDICAL SERVICES	21,637	21,637	5,409.35	.00	.00	16,227.65	25.0%
0401037 0610 GENERAL SUPPLIES	800	800	1,073.56	.00	.00	-273.56	134.2%*
TOTAL HEALTH SERVICES	26,629	26,629	6,482.91	.00	.00	20,146.09	24.3%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	0	19,544	.00	.00	.00	19,544.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	19,544	.00	.00	.00	19,544.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	89,202	46,982	15,660.80	3,915.20	.00	31,321.20	33.3%
0401043 0130 CLASSIFIED REGULAR SA	0	38,950	12,983.52	3,245.88	.00	25,966.48	33.3%
0401043 0211 GROUP LIFE INSURANCE	62	62	14.78	2.55	.00	47.22	23.8%
0401043 0222 EMPLOYER MEDICARE CON	1,147	1,147	349.91	87.46	.00	797.09	30.5%
0401043 0231 KTRS EMPLOYER CONTRIB	1,338	1,338	429.73	107.44	.00	908.27	32.1%
0401043 0253 KSBA UNEMPLOYMENT INS	170	170	.00	.00	.00	170.00	.0%
0401043 0260 WORKMENS COMPENSATION	446	446	369.29	.00	.00	76.71	82.8%*
TOTAL SPEECH PATHOLOGY	92,365	89,095	29,808.03	7,358.53	.00	59,286.97	33.5%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	60,450	60,450	20,150.00	5,037.50	.00	40,300.00	33.3%
0401059 0111 CERTIFIED EXTENDED DA	4,901	4,901	1,633.76	408.44	.00	3,267.24	33.3%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0401059 0130 CLASSIFIED REGULAR SA	15,775	15,775	5,258.40	1,314.60	.00	10,516.60	33.3%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	355.60	71.12	.00	644.40	35.6%

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0401059 0211 GROUP LIFE INSURANCE	62	62	25.50		.00	36.50	41.1%
0401059 0221 EMPLOYER FICA CONTRIB	988	988	330.40	81.56	.00	657.60	33.4%
0401059 0222 EMPLOYER MEDICARE CON	1,083	1,083	343.73	85.69	.00	739.27	31.7%
0401059 0231 KTRS EMPLOYER CONTRIB	1,010	1,010	336.72	84.18	.00	673.28	33.3%
0401059 0232 CERS EMPLOYER CONTRIB	3,169	3,169	1,060.45	261.75	.00	2,108.55	33.5%
0401059 0253 KSBA UNEMPLOYMENT INS	184	184	.00	.00	.00	184.00	0%
0401059 0260 WORKMENS COMPENSATION	421	421	348.59	.00	.00	72.41	82.8%*
TOTAL LIBRARY	91,043	91,043	30,509.79	7,516.60	.00	60,533.21	33.5%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	116,808	118,064	44,281.07	9,838.68	.00	73,782.93	37.5%
0401077 0111 CERTIFIED EXTENDED DA	27,021	27,462	10,884.88	2,288.50	.00	16,577.12	39.6%
0401077 0112 CERTIFIED EXTRA DUTY	9,132	9,301	3,766.20	775.12	.00	5,534.80	40.5%
0401077 0130 CLASSIFIED REGULAR SA	80,286	81,906	32,388.70	6,825.54	.00	49,517.30	39.5%
0401077 0131 OTHER CLASSIFIED SALA	0	564	564.00	564.00	.00	.00	100.0%*
0401077 0211 GROUP LIFE INSURANCE	155	155	58.65	12.75	.00	96.35	37.8%
0401077 0221 EMPLOYER FICA CONTRIB	4,729	4,824	1,716.81	389.18	.00	3,107.19	35.6%
0401077 0222 EMPLOYER MEDICARE CON	3,072	3,118	1,154.65	255.02	.00	1,963.35	37.0%
0401077 0231 KTRS EMPLOYER CONTRIB	2,294	2,294	858.44	193.54	.00	1,435.56	37.4%
0401077 0232 CERS EMPLOYER CONTRIB	15,166	15,579	6,224.84	1,395.90	.00	9,354.16	40.0%
0401077 0253 KSBA UNEMPLOYMENT INS	425	425	84.60	.00	.00	340.40	19.9%
0401077 0260 WORKMENS COMPENSATION	1,166	1,166	965.45	.00	.00	200.55	82.8%*
0401077 0280 ON BEHALF PAYMENTS	0	59,302	.00	.00	.00	59,302.00	0%
TOTAL PRINCIPAL'S OFFICE	260,254	324,160	102,948.29	22,538.23	.00	221,211.71	31.8%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	90,322	90,322	37,634.00	7,526.80	.00	52,688.00	41.7%
0401087 0140 CLASSIFIED OVERTIME S	0	0	103.56	.00	.00	-103.56	100.0%*
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	1,432.56	.00	.00	6,567.44	17.9%
0401087 0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0401087 0221 EMPLOYER FICA CONTRIB	5,791	5,791	2,085.58	399.10	.00	3,705.42	36.0%
0401087 0222 EMPLOYER MEDICARE CON	1,354	1,354	487.77	93.34	.00	866.23	36.0%
0401087 0232 CERS EMPLOYER CONTRIB	18,573	18,573	7,399.27	1,421.82	.00	11,173.73	39.8%
0401087 0253 KSBA UNEMPLOYMENT INS	453	453	2.52	.00	.00	450.48	.6%
0401087 0260 WORKMENS COMPENSATION	3,933	2,733	3,256.52	.00	.00	-523.52	119.2%*
0401087 0411 WATER/SEWAGE	9,000	9,000	3,681.00	2,023.18	.00	5,319.00	40.9%

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0401087 0421 SANITATION SERVICE	2,000	2,000	460.00	115.00	.00	1,540.00	23.0%
0401087 0491 ASPHALT RESURFACING	0	12,090	11,288.75	.00	.00	801.25	93.4%*
0401087 0522 PROPERTY INSURANCE	12,846	11,769	11,768.68	.00	.00	.32	100.0%*
0401087 0532 TELEPHONE	5,000	5,000	1,090.73	67.25	.00	3,909.27	21.8%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	11,938.95	514.02	.00	9,061.05	56.9%*
0401087 0622 ELECTRICITY	98,000	93,000	29,620.45	6,302.37	.00	63,379.55	31.8%
TOTAL BUILDING OPERATIONS & MAINT	276,396	281,209	122,301.34	18,473.08	.00	158,907.66	43.5%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,887,395	1,891,431	627,465.37	156,866.34	.00	1,263,965.63	33.2%
0401118 0114 NATIONAL BD TEACHERS	16,000	14,000	3,999.84	999.96	.00	10,000.16	28.6%
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	730.00	.00	.00	1,270.00	36.5%
0401118 0130 CLASSIFIED REGULAR SA	127,764	86,837	28,394.84	5,996.26	.00	58,442.16	32.7%
0401118 0130 A6 SBDM SECRETARY STIP	1,200	1,200	700.00	250.00	.00	500.00	58.3%*
0401118 0130 W1 CLASSIFIED REGULAR	0	22,199	7,399.52	1,849.88	.00	14,799.48	33.3%
0401118 0130 W2 CLASSIFIED REGULAR	0	20,016	2,152.94	1,970.17	.00	17,863.06	10.8%
0401118 0150 W1 CLASSIFIED SUBSTITU	0	0	167.41	.00	.00	-167.41	100.0%*
0401118 0150 W2 CLASSIFIED SUBSTITU	0	0	439.93	.00	.00	-439.93	100.0%*
0401118 0211 GROUP LIFE INSURANCE	1,426	1,426	514.80	113.83	.00	911.20	36.1%
0401118 0211 W1 GROUP LIFE INSURANC	0	62	15.30	2.55	.00	46.70	24.7%
0401118 0221 EMPLOYER FICA CONTRIB	8,055	5,384	1,680.41	339.34	.00	3,703.59	31.2%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	39.26	13.84	.00	31.74	55.3%*
0401118 0221 W1 EMPLOYER FICA CONTR	0	1,302	423.90	108.54	.00	878.10	32.6%
0401118 0221 W2 EMPLOYER FICA CONTR	0	1,241	179.00	122.13	.00	1,062.00	14.4%
0401118 0222 EMPLOYER MEDICARE CON	27,351	28,917	8,220.84	2,030.02	.00	20,696.16	28.4%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	9.17	3.23	.00	7.83	53.9%*
0401118 0222 W1 EMPLOYER MEDICARE C	0	305	99.20	25.40	.00	205.80	32.5%
0401118 0231 KTRS EMPLOYER CONTRIB	26	316	51.26	28.57	.00	264.74	16.2%
0401118 0231 W2 KTRS EMPLOYER CONTR	30	28,581	9,496.65	2,368.02	.00	19,084.35	33.2%
0401118 0232 CERS EMPLOYER CONTRIB	25,835	16,404	10.95	.00	.00	19.05	36.5%
0401118 0232 A6 CERS EMPLOYER CONTR	227	227	5,475.26	1,132.70	.00	10,928.74	33.4%
0401118 0232 W1 CERS EMPLOYER CONTR	0	4,193	132.22	47.22	.00	94.78	58.2%*
0401118 0232 W2 CERS EMPLOYER CONTR	0	0	1,440.82	349.44	.00	2,752.18	34.4%
0401118 0253 KSBA UNEMPLOYMENT INS	5,137	5,137	83.10	.00	.00	-83.10	100.0%*
0401118 0253 W1 KSBA UNEMPLOYMENT I	0	170	400.31	.00	.00	4,736.69	7.8%
0401118 0253 W2 KSBA UNEMPLOYMENT I	0	282	.00	.00	.00	170.00	.0%
0401118 0260 WORKMENS COMPENSATION	10,591	9,091	8,769.35	.00	.00	282.00	96.5%*
0401118 0260 W1 WORKMENS COMPENSATI	0	100	82.80	.00	.00	321.65	82.8%*
0401118 0280 ON BEHALF PAYMENTS	0	614,211	.00	.00	.00	614,211.00	.0%

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0401118	0291	ACCURED SICK LEAVE PA	0	843.33	.00	.00	-843.33	100.0%*
0401118	0444	A4 COPIER RENTAL	17,000	3,985.06	386.00	.00	13,014.94	23.4%
0401118	0610	A2 OFFICE SUPPLIES	5,000	3,729.96	662.94	.00	1,270.04	74.6%*
0401118	0610	A3 ADMINISTRATIVE SUPP	4,000	3,099.73	934.93	1,100.00	-199.73	105.0%*
0401118	0610	D1 ART SUPPLIES	2,000	1,249.87	.00	.00	750.13	62.5%*
0401118	0610	D11 OTHER MATERIALS	9,000	194.46	194.46	.00	3,490.54	5.3%*
0401118	0610	D13 GIFTED AND TALENTE	300	.00	.00	.00	300.00	.0%
0401118	0610	D2 MUSIC SUPPLIES	500	24.40	.00	.00	475.60	4.9%
0401118	0610	D3 PHYSICAL ED SUPPLIE	450	21.52	.00	.00	428.48	4.8%
0401118	0610	D4 GUIDANCE COUNSELING	1,000	631.22	50.82	.00	368.78	63.1%*
0401118	0610	S1 SUPPLIES-NOEL	0	288.89	43.88	.00	11.11	96.3%*
0401118	0610	S10 SUPPLIES-DRAKE	0	122.00	.00	.00	178.00	40.7%
0401118	0610	S11 SUPPLIES-CURRY	0	339.87	.00	.00	-39.87	113.3%*
0401118	0610	S12 SUPPLIES-JOHNSTON	0	84.35	59.95	.00	15.65	84.4%*
0401118	0610	S14 GENERAL SUPPLIES-S	0	269.42	147.42	.00	30.58	89.8%*
0401118	0610	S15 GENERAL SUPPLIES	11,200	.00	.00	.00	.00	.0%
0401118	0610	S16 SUPPLIES-INGRAM	0	290.71	.00	.00	9.29	96.9%*
0401118	0610	S17 SUPPLIES-WOOD	0	302.22	.00	.00	-2.22	100.7%*
0401118	0610	S18 SUPPLIES-C ABELL	0	130.62	.00	.00	169.38	43.5%*
0401118	0610	S19 SUPPLIES-BARNETT	0	257.84	.00	.00	42.16	85.9%*
0401118	0610	S2 SUPPLIES-LAWSON	0	295.32	.00	.00	4.68	98.4%*
0401118	0610	S20 SUPPLIES-BLACKBURN	0	140.23	.00	.00	159.77	46.7%*
0401118	0610	S21 SUPPLIES-MALLORY	0	224.69	.00	.00	75.31	74.9%*
0401118	0610	S22 SUPPLIES-WHITE	0	85.40	.00	.00	214.60	28.5%
0401118	0610	S23 SUPPLIES-STEPHENS	0	103.63	.00	.00	196.37	34.5%
0401118	0610	S24 SUPPLIES-PENROD	0	189.67	.00	.00	110.33	63.2%*
0401118	0610	S25 SUPPLIES-FLADUNG	0	36.60	.00	.00	263.40	12.2%
0401118	0610	S26 SUPPLIES-HILE	0	330.19	.00	.00	-30.19	110.1%*
0401118	0610	S27 SUPPLIES-PALMER	0	73.20	.00	.00	226.80	24.4%
0401118	0610	S28 SUPPLIES-SPEER	0	197.80	.00	.00	102.20	65.9%*
0401118	0610	S29 SUPPLIES-POLLETT	0	146.40	.00	.00	153.60	48.8%*
0401118	0610	S30 SUPPLIES-MANTLE	0	289.75	.00	.00	10.25	96.6%*
0401118	0610	S31 SUPPLIES-BEAVIN	0	212.52	.00	.00	87.48	70.8%*
0401118	0610	S32 SUPPLIES-HAGMAN	0	200.32	.00	.00	99.68	66.8%*
0401118	0610	S33 SUPPLIES-DUNNING	0	245.64	.00	.00	54.36	81.9%*
0401118	0610	S34 SUPPLIES-THOMAS	0	122.00	.00	.00	178.00	40.7%
0401118	0610	S35 SUPPLIES-SANFORD	0	260.31	.00	.00	39.69	86.8%*
0401118	0610	S38 SUPPLIES-BAIRD	0	252.20	57.00	.00	47.80	84.1%*
0401118	0610	S39 SUPPLIES-A COOTS	0	254.79	.00	.00	45.21	84.9%*
0401118	0610	S4 SUPPLIES-TAPPAN	0	58.06	-51.94	.00	241.94	19.4%
0401118	0610	S40 SUPPLIES-M WHITLOC	0	60.42	.00	.00	39.58	60.4%*
0401118	0610	S41 SUPPLIES-ISAAC	0	300.00	.00	.00	.00	100.0%*
0401118	0610	S42 SUPPLIES-MILES	0	192.73	.00	.00	107.27	64.2%*
0401118	0610	S45 SUPPLIES-WISE	0	.00	.00	.00	100.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 S47 SUPPLIES-BROWNING	0	100	67.59	.00	50.98	-18.57	118.6%*
0401118 0610 S48 SUPPLIES-B COOTS	0	100	48.80	.00	.00	51.20	48.8%*
0401118 0610 S5 SUPPLIES-L ABELL	0	300	172.96	.00	.00	127.04	57.7%*
0401118 0610 S50 SUPPLIES-MAYNARD	0	300	330.65	.00	.00	-30.65	110.2%*
0401118 0610 S51 SUPPLIES-HOWIE	0	300	217.31	.00	.00	82.69	72.4%*
0401118 0610 S6 SUPPLIES-BLUMEIER	0	300	124.45	.00	.00	175.55	41.5%*
0401118 0610 S7 SUPPLIES-HUTCHINS	0	300	203.89	.00	.00	96.11	68.0%*
0401118 0641 D6 LIBRARY BOOKS	8,500	8,500	5,577.75	.00	.00	2,922.25	65.6%*
0401118 0644 PY TEXTBOOKS	15,000	6,200	.00	.00	.00	6,200.00	.0%*
0401118 0650 D9 TECHNOLOGY RELATED	2,000	2,000	.00	.00	.00	2,000.00	.0%*
0401118 0650A D14 SUPPLIES-TECHNOLO	5,062	5,033	.00	.00	.00	5,033.00	.0%*
0401118 0734 D10 TECH-RELATED HARDW	13,000	0	20,766.27	105.96	.00	-20,766.27	100.0%*
0401118 0734 SEC7 TECH-RELATED HARD	0	16,000	10,500.00	10,500.00	5,196.42	303.58	98.1%*
TOTAL REGULAR INSTRUCTION	2,236,858	2,837,818	766,721.46	187,708.86	6,347.40	2,064,749.14	27.2%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	253,396	245,445	81,003.36	20,250.84	.00	164,441.64	33.0%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	635.00	175.00	.00	4,365.00	12.7%
0401121 0130 CLASSIFIED REGULAR SA	50,154	43,508	14,502.64	3,625.66	.00	29,005.36	33.3%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	591.92	213.36	.00	2,908.08	16.9%
0401121 0211 GROUP LIFE INSURANCE	3,279	279	112.20	22.95	.00	166.80	40.2%
0401121 0221 EMPLOYER FICA CONTRIB	3,160	3,160	846.58	215.27	.00	2,313.42	26.8%
0401121 0222 EMPLOYER MEDICARE CON	4,086	4,086	1,214.21	302.44	.00	2,871.79	29.7%
0401121 0231 KTRS EMPLOYER CONTRIB	3,906	3,787	1,234.57	308.89	.00	2,552.43	32.6%
0401121 0232 CERS EMPLOYER CONTRIB	10,135	8,885	2,820.19	725.20	.00	6,059.81	31.8%
0401121 0253 KSBA UNEMPLOYMENT INS	885	885	.00	.00	.00	885.00	.0%*
0401121 0260 WORKMENS COMPENSATION	1,570	1,570	1,299.96	.00	.00	270.04	82.8%*
0401121 0280 ON BEHALF PAYMENTS	0	76,586	.00	.00	.00	76,586.00	.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	338,071	398,686	104,927.27	26,006.27	.00	293,758.73	26.3%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	3,600	3,600	.00	.00	.00	3,600.00	.0%
0401158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%*
0401158 0131 120X OTHER CLASSIFIED	0	0	480.00	.00	.00	-480.00	100.0%*
0401158 0221 120X EMPLOYER FICA CON	34	34	29.20	.00	.00	4.80	85.9%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 0222 120X EMPLOYER MEDICARE	54	54	6.83	.00	.00	47.17	12.6%
0401158 0231 120X KTRS EMPLOYER CON	36	36	.00	.00	.00	36.00	.0%
0401158 0232 120X CERS EMPLOYER CON	113	113	34.00	.00	.00	79.00	30.1%
0401158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	550.03	.00	.00	4,862.97	10.2%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,041	49,041	16,347.04	4,086.76	.00	32,693.96	33.3%
0401214 0111 CERTIFIED EXTENDED DA	0	795	795.27	795.27	.00	-.27	100.0%*
0401214 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0401214 0222 EMPLOYER MEDICARE CON	630	630	219.38	62.50	.00	410.62	34.8%
0401214 0231 KTRS EMPLOYER CONTRIB	736	748	257.13	73.23	.00	490.87	34.4%
0401214 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0401214 0260 WORKMENS COMPENSATION	245	245	202.86	.00	.00	42.14	82.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	50,768	51,575	17,834.43	5,020.31	.00	33,740.57	34.6%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	0	42,231	.00	.00	.00	42,231.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	42,231	.00	.00	.00	42,231.00	.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	0	14,600	.00	.00	.00	14,600.00	.0%
TOTAL STUDENT SUPPORT SERVICES	0	14,600	.00	.00	.00	14,600.00	.0%
0401407 FACILITIES MANAGEMENT							
0401407 0280 ON BEHALF PAYMENTS	0	28,928	.00	.00	.00	28,928.00	.0%
TOTAL FACILITIES MANAGEMENT	0	28,928	.00	.00	.00	28,928.00	.0%
0401918 REGULAR INSTRUCTION BOARD PD							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0113 OTHER CERTIFIED SALAR	16,150	16,200	.00	.00	.00	16,200.00	.0%
0401918 0120 KTIP CERTIFIED SUBSTIT	0	0	327.50	.00	.00	-327.50	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	2,977.50	737.50	.00	5,022.50	37.2%
0401918 0120S CERTIFIED SUBSTITUTE	70,000	70,000	6,625.00	1,860.00	.00	63,375.00	9.5%
0401918 0130 CLASSIFIED REGULAR SA	0	0	2,060.74	2,060.74	.00	-2,060.74	100.0%*
0401918 0131 OTHER CLASSIFIED SALA	0	800	.00	.00	.00	800.00	.0%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	1,979.61	264.16	.00	7,020.39	22.0%
0401918 0221 EMPLOYER FICA CONTRIB	0	558	209.24	136.29	.00	348.76	37.5%
0401918 0222 EMPLOYER MEDICARE CON	208	1,470	151.30	65.26	.00	1,318.70	10.3%
0401918 0222 KTIP EMPLOYER MEDICARE	0	0	4.21	.00	.00	-4.21	100.0%*
0401918 0231 KTIP KTRS EMPLOYER CON	242	1,417	119.41	38.94	.00	1,297.59	8.4%
0401918 0232 CERS EMPLOYER CONTRIB	0	0	4.92	.00	.00	-4.92	100.0%*
0401918 0260 WORKMENS COMPENSATION	81	1,700	674.66	439.17	.00	1,025.34	39.7%
0401918 0322 EDUCATION CONSULTANT	0	81	67.07	.00	.00	13.93	82.8%*
0401918 0338 REGISTRATION FEES	1,500	1,000	500.00	500.00	.00	500.00	50.0%*
0401918 0527 STUDENT LIABILITY INS	11,500	11,709	11,708.46	.00	.00	1,500.00	.0%
0401918 0610 GENERAL SUPPLIES	0	500	212.45	.00	.00	287.55	100.0%*
0401918 0643 SUPPLEMENTARY BKS/STU	0	20,000	.00	.00	.00	20,000.00	.0%
0401918 0646 TESTS	11,413	11,413	11,413.00	.00	.00	.00	100.0%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	.00	.00	573.00	42.7%*
0401918 0679 STUDENT ACTIVITIES	1,000	1,000	264.00	.00	.00	736.00	26.4%
0401918 0733 FURNITURE & FIXTURES	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	130,094	158,348	39,726.07	6,102.06	.00	118,621.93	25.1%

0411013 INSTRUCTION RELATED TECHNOLOGY

0411013 0130 CLASSIFIED REGULAR SA	24,563	24,563	8,187.76	2,046.94	.00	16,375.24	33.3%
0411013 0150 CLASSIFIED SUBSTITUTE	0	1,000	357.14	69.94	.00	642.86	35.7%
0411013 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0411013 0221 EMPLOYER FICA CONTRIB	1,447	1,509	483.30	119.30	.00	1,025.70	32.0%
0411013 0222 EMPLOYER MEDICARE CON	338	353	112.42	27.89	.00	240.58	31.8%
0411013 0232 CERS EMPLOYER CONTRIB	4,640	4,829	1,608.47	386.66	.00	3,220.53	33.3%
0411013 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0411013 0260 WORKMENS COMPENSATION	123	123	101.84	.00	.00	21.16	82.8%*
TOTAL INSTRUCTION RELATED TECHNOL	31,227	32,493	10,863.68	2,653.28	.00	21,629.32	33.4%

0411038 INSTRUCTIONAL STUDENT SUPPORT

0411038 0280 ON BEHALF PAYMENTS	0	5,269	.00	.00	.00	5,269.00	.0%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	5,269	.00	.00	.00	5,269.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	0	5,286	1,761.84	440.46	.00	3,524.16	33.3%
0411043 0130 CLASSIFIED REGULAR SA	19,475	4,382	1,460.64	365.16	.00	2,921.36	33.3%
0411043 0211 GROUP LIFE INSURANCE	12	12	10.46	2.55	.00	1.54	87.2%*
0411043 0222 EMPLOYER MEDICARE CON	250	140	39.40	9.86	.00	100.60	28.1%
0411043 0231 KTRS EMPLOYER CONTRIB	292	145	48.33	12.08	.00	96.67	33.3%
0411043 0253 KSBA UNEMPLOYMENT INS	34	34	.00	.00	.00	34.00	.0%
0411043 0260 WORKMENS COMPENSATION	97	97	80.32	.00	.00	16.68	82.8%*
TOTAL SPEECH PATHOLOGY	20,160	10,096	3,400.99	830.11	.00	6,695.01	33.7%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	56,179	56,179	18,726.32	4,681.58	.00	37,452.68	33.3%
0411059 0111 CERTIFIED EXTENDED DA	4,555	4,555	1,518.32	379.58	.00	3,036.68	33.3%
0411059 0114 NATIONAL BD TEACHERS	2,000	2,000	666.64	166.66	.00	1,333.36	33.3%
0411059 0130 CLASSIFIED REGULAR SA	13,696	13,696	4,565.44	1,141.36	.00	9,130.56	33.3%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0411059 0221 EMPLOYER FICA CONTRIB	866	866	223.32	41.88	.00	642.68	25.8%
0411059 0222 EMPLOYER MEDICARE CON	1,009	1,009	316.17	75.78	.00	692.83	31.3%
0411059 0231 KTRS EMPLOYER CONTRIB	941	941	313.68	78.42	.00	627.32	33.3%
0411059 0232 CERS EMPLOYER CONTRIB	2,776	2,776	862.40	215.60	.00	1,913.60	31.1%
0411059 0253 KSBA UNEMPLOYMENT INS	184	184	7.02	.00	.00	176.98	3.8%
0411059 0260 WORKMENS COMPENSATION	387	387	320.44	.00	.00	66.56	82.8%*
TOTAL LIBRARY	83,655	83,655	27,545.25	6,785.96	.00	56,109.75	32.9%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	168,038	159,125	57,967.68	13,166.26	.00	101,157.32	36.4%
0411077 0111 CERTIFIED EXTENDED DA	33,259	30,346	14,595.36	2,058.72	.00	15,750.64	48.1%*
0411077 0112 CERTIFIED EXTRA DUTY	11,338	4,839	3,185.99	206.66	.00	1,653.01	65.8%*
0411077 0130 CLASSIFIED REGULAR SA	89,733	91,312	34,222.69	6,736.65	.00	57,089.31	37.5%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077 0131 OTHER CLASSIFIED SALA	0	0	180.52	180.52	.00	-180.52	100.0%*
0411077 0140 CLASSIFIED OVERTIME S	0	0	203.87	203.87	.00	-203.87	100.0%*
0411077 0211 GROUP LIFE INSURANCE	217	217	89.25	17.85	.00	127.75	41.1%
0411077 0221 EMPLOYER FICA CONTRIB	5,285	5,378	1,847.61	375.58	.00	3,530.39	34.4%
0411077 0222 EMPLOYER MEDICARE CON	3,969	4,039	1,669.52	284.25	.00	2,369.48	41.3%
0411077 0231 KTRS EMPLOYER CONTRIB	3,189	3,246	1,465.74	231.48	.00	1,780.26	45.2%*
0411077 0232 CERS EMPLOYER CONTRIB	16,951	17,249	6,537.34	1,345.17	.00	10,711.66	37.9%
0411077 0253 KSBA UNEMPLOYMENT INS	595	595	.00	.00	.00	595.00	.0%
0411077 0260 WORKMENS COMPENSATION	1,512	1,512	1,251.94	.00	.00	260.06	82.8%*
0411077 0280 ON BEHALF PAYMENTS	0	81,465	.00	.00	.00	81,465.00	.0%
0411077 0291 ACCRUED SICK LEAVE PA	0	22,077	21,968.45	.00	.00	108.55	99.5%*
TOTAL PRINCIPAL 'S OFFICE	334,086	421,400	145,185.96	24,807.01	.00	276,214.04	34.5%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	90,450	87,461	34,933.35	7,288.40	.00	52,527.65	39.9%
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	530.86	287.02	.00	7,469.14	6.6%
0411087 0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0411087 0221 EMPLOYER FICA CONTRIB	5,799	5,799	1,983.75	423.24	.00	3,815.25	34.2%
0411087 0222 EMPLOYER MEDICARE CON	1,356	1,356	463.89	98.97	.00	892.11	34.2%
0411087 0232 CERS EMPLOYER CONTRIB	18,597	18,033	6,699.20	1,431.00	.00	11,333.80	37.1%
0411087 0253 KSBA UNEMPLOYMENT INS	453	453	42.02	.00	.00	410.98	9.3%
0411087 0260 WORKMENS COMPENSATION	3,938	3,338	3,260.66	.00	.00	77.34	97.7%*
0411087 0411 WATER/SEWAGE	9,200	8,200	1,797.39	988.28	.00	6,402.61	21.9%
0411087 0421 SANITATION SERVICE	2,000	2,000	460.00	115.00	.00	1,540.00	23.0%
0411087 0491 ASPHALT RESURFACING	0	15,485	10,467.27	.00	.00	5,017.73	67.6%*
0411087 0522 PROPERTY INSURANCE	17,733	15,230	15,229.78	.00	.00	.22	100.0%*
0411087 0532 TELEPHONE	4,000	4,000	891.39	41.67	.00	3,108.61	22.3%
0411087 0610 GENERAL SUPPLIES	21,000	19,000	2,467.68	612.93	.00	16,532.32	13.0%
0411087 0622 ELECTRICITY	131,000	131,000	40,731.80	9,392.53	.00	90,268.20	31.1%
TOTAL BUILDING OPERATIONS & MAINT	313,650	319,479	119,999.84	20,689.24	.00	199,479.16	37.6%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,259,030	1,248,471	415,518.02	104,823.44	.00	832,952.98	33.3%
0411118 0114 NATIONAL BD TEACHERS	10,000	12,000	3,999.84	999.96	.00	8,000.16	33.3%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	840.00	840.00	.00	260.00	76.4%*
0411118 0130 CLASSIFIED REGULAR SA	29,900	29,736	9,912.00	2,478.00	.00	19,824.00	33.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	625.00	125.00	.00	875.00	41.7%
0411118 0211 GROUP LIFE INSURANCE	899	899	350.58	73.94	.00	548.42	39.0%
0411118 0221 EMPLOYER FICA CONTRIB	1,849	1,849	491.08	122.98	.00	1,357.92	26.6%
0411118 0221 W1 EMPLOYER FICA CONTR	88	88	34.85	6.97	.00	53.15	39.6%
0411118 0222 EMPLOYER MEDICARE CON	17,207	16,611	5,303.81	1,332.18	.00	11,307.19	31.9%
0411118 0222 PD EMPLOYER MEDICARE C	16	16	10.81	10.81	.00	5.19	67.6%
0411118 0222 W1 EMPLOYER MEDICARE C	21	21	8.15	1.63	.00	12.85	38.8%
0411118 0231 KTRS EMPLOYER CONTRIB	19,575	18,908	6,314.25	1,587.36	.00	12,593.75	33.4%
0411118 0231 PD KTRS EMPLOYER CONTR	17	17	12.61	12.61	.00	4.39	74.2%
0411118 0232 CERS EMPLOYER CONTRIB	5,931	5,617	1,872.40	468.10	.00	3,744.60	33.5%
0411118 0232 W1 CERS EMPLOYER CONTR	283	283	118.05	23.61	.00	164.95	41.7%
0411118 0253 KSBA UNEMPLOYMENT INS	2,994	3,036	246.13	.00	.00	2,789.87	8.1%
0411118 0260 WORKMENS COMPENSATION	6,682	5,682	5,532.70	.00	.00	149.30	97.4%
0411118 0280 ON BEHALF PAYMENTS	0	387,562	.00	.00	.00	387,562.00	.0%
0411118 0322 SEC7 EDUCATION CONSULT	0	3,000	1,750.00	1,750.00	.00	1,250.00	58.3%
0411118 0338 A4 REGISTRATION FEES	225	225	100.00	.00	.00	125.00	44.4%
0411118 0433 D6 LIBRARY EQUIP REPAI	200	200	39.98	.00	.00	160.02	20.0%
0411118 0444 A9 COPIER RENTAL	14,000	14,000	5,718.36	1,256.12	.00	8,281.64	40.8%
0411118 0531 A6 POSTAGE & PO BOX RE	1,200	1,200	501.84	51.00	.00	698.16	41.8%
0411118 0559 A8 PRINTING & BINDING,	1,200	1,200	456.10	192.10	.00	743.90	38.0%
0411118 0580 PD TRAVEL EXPENSES	200	200	30.32	.00	.00	169.68	15.2%
0411118 0610 A1 GENERAL SUPPLIES	11,000	11,000	9,749.67	197.39	.00	1,250.33	88.6%
0411118 0610 A10 PRINCIPALS ACCOUNT	5,000	5,000	1,146.91	.00	.00	3,853.09	22.9%
0411118 0610 D2 ART SUPPLIES	2,000	2,000	421.48	-167.18	.00	1,578.52	21.1%
0411118 0610 S1 TEACHER ACCOUNT	7,000	0	53.91	.00	.00	-53.91	100.0%
0411118 0610 S10 SUPPLIES-BLANFORD	0	200	43.83	.00	.00	156.17	21.9%
0411118 0610 S11 SUPPLIES-BROWN	0	200	19.99	19.99	.00	180.01	10.0%
0411118 0610 S12 SUPPLIES-BURGE	0	200	105.18	.00	.00	94.82	52.6%
0411118 0610 S13 SUPPLIES-BUTLER	0	200	177.53	.00	.00	22.47	88.8%
0411118 0610 S14 SUPPLIES-BUYNAK	0	200	68.07	26.88	.00	131.93	34.0%
0411118 0610 S15 SUPPLIES-COX D	0	200	55.99	.00	.00	144.01	28.0%
0411118 0610 S16 SUPPLIES-COX - R	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S17 SUPPLIES-DOWNS	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S18 SUPPLIES-FUGATE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S19 SUPPLIES-GROSS	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S20 SUPPLIES-SHIPLEY	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S21 SUPPLIES-HANSON	0	200	43.53	.00	.00	156.47	21.8%
0411118 0610 S22 SUPPLIES-HINTON	0	200	65.99	.00	.00	134.01	33.0%
0411118 0610 S23 SUPPLIES-HOWIE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S24 SUPPLIES-HUME	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S25 SUPPLIES-JACOBSON	0	200	124.73	.00	.00	75.27	62.4%
0411118 0610 S26 SUPPLIES-JAMES	0	200	183.26	.00	.00	16.74	91.6%
0411118 0610 S27 SUPPLIES-KENNEDY	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S28 SUPPLIES-KRAUSE	0	200	.00	.00	.00	200.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0610 S29 SUPPLIES-LARUE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S30 SUPPLIES-LEWIS	0	200	121.63	56.76	.00	78.37	60.8%
0411118 0610 S31 SUPPLIES-MATHEWS	0	200	159.92	.00	.00	40.08	80.0%
0411118 0610 S32 SUPPLIES-MCCLAIN	0	200	66.44	.00	.00	133.56	33.2%
0411118 0610 S33 SUPPLIES-MCGAUGHEY	0	200	70.40	.00	.00	129.60	35.2%
0411118 0610 S34 SUPPLIES-MCGAUGHEY	0	200	54.17	.00	.00	145.83	27.1%
0411118 0610 S35 SUPPLIES-NAPPER	0	200	141.01	.00	.00	58.99	70.5%
0411118 0610 S36 SUPPLIES-NOEL	0	200	117.57	.00	119.99	-37.56	118.8%
0411118 0610 S37 SUPPLIES-PARNELL	0	200	198.21	.00	.00	1.79	99.1%
0411118 0610 S38 SUPPLIES-PENROD	0	200	35.62	.00	.00	164.38	17.8%
0411118 0610 S39 SUPPLIES-PHELPS	0	200	39.12	.00	.00	160.88	19.6%
0411118 0610 S40 SUPPLIES-ROWLAND	0	200	137.82	137.82	.00	62.18	68.9%
0411118 0610 S41 SUPPLIES-SHELburne	0	200	92.25	.00	.00	107.75	46.1%
0411118 0610 S42 SUPPLIES-SMITH	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S43 SUPPLIES-STAMPFER	0	200	42.85	.00	.00	157.15	21.4%
0411118 0610 S44 SUPPLIES-STEEGE	500	500	.00	.00	.00	500.00	.0%
0411118 0610 S45 SYNERGISTIC & TECH	0	2,000	.00	.00	2,197.17	-197.17	109.9%
0411118 0610 SEC7 SUPPLIES-IN LIEU	0	404	85.92	.00	.00	318.08	21.3%
0411118 0641 D4 LIBRARY BOOKS	6,800	6,800	4,162.35	351.28	240.75	2,396.90	64.8%
0411118 0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	304.70	.00	.00	695.30	30.5%
0411118 0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	.00	.00	200.00	800.00	20.0%
0411118 0643 D3 DEPT -MATH	1,000	1,000	.00	.00	240.16	759.84	24.0%
0411118 0643 D4 DEPT -SCIENCE	1,000	1,000	157.64	.00	100.00	742.36	25.8%
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	144.22	.00	.00	855.78	14.4%
0411118 0643 SEC7 SUPPLEMENTARY BKS	0	6,200	1,124.30	1,124.30	1,097.00	3,978.70	35.8%
0411118 0644 PY TEXTBOOKS	4,000	4,000	5,370.08	.00	.00	-1,370.08	134.3%
0411118 0647 D7 REFERENCE MATERIALS	4,400	4,400	.00	.00	.00	400.00	.0%
0411118 0650 A11 TECHNOLOGY RELATED	5,301	5,301	4,299.79	515.42	114.60	886.61	83.3%
0411118 0650 D9 SOFTWARE	19,160	19,160	5,292.22	3,110.28	.00	13,867.78	27.6%
0411118 0734 SEC7 TECH-RELATED HARD	0	5,600	.00	.00	2,992.50	2,607.50	53.4%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	4,314	2,823.17	1,276.15	.00	1,490.83	65.4%
TOTAL REGULAR INSTRUCTION	1,440,682	1,838,100	497,088.35	122,804.90	7,302.17	1,333,709.48	27.4%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	255,124	243,657	81,219.04	20,304.76	.00	162,437.96	33.3%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	927.50	185.00	.00	3,072.50	23.2%
0411121 0130 CLASSIFIED REGULAR SA	16,569	27,943	5,708.02	1,380.76	.00	22,234.98	20.4%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	2,069.36	349.96	.00	-69.36	103.5%
0411121 0211 GROUP LIFE INSURANCE	186	202	82.35	15.30	.00	119.65	40.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411121 0221 EMPLOYER FICA CONTRIB	1,094	1,646	432.84	96.19	.00	1,213.16	26.3%
0411121 0222 EMPLOYER MEDICARE CON	3,586	3,652	1,075.94	264.99	.00	2,576.06	29.5%
0411121 0231 KTRS EMPLOYER CONTRIB	3,887	3,715	1,232.06	307.31	.00	2,482.94	33.2%
0411121 0232 CERS EMPLOYER CONTRIB	3,508	6,264	1,424.95	298.24	.00	4,839.05	22.7%
0411121 0253 KSBA UNEMPLOYMENT INS	595	637	84.60	.00	.00	552.40	13.3%
0411121 0260 WORKMENS COMPENSATION	1,388	1,388	1,149.26	.00	.00	238.74	82.8%*
0411121 0280 ON BEHALF PAYMENTS	0	84,149	.00	.00	.00	84,149.00	.0%
0411121 0679 STUDENT ACTIVITIES	0	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	291,937	379,553	95,405.92	23,202.51	.00	284,147.08	25.1%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	3,600	3,600	.00	.00	.00	3,600.00	.0%
0411158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0411158 0131 120X OTHER CLASSIFIED	0	0	300.00	.00	.00	-300.00	100.0%*
0411158 0221 120X EMPLOYER FICA CON	34	34	17.67	.00	.00	16.33	52.0%*
0411158 0222 120X EMPLOYER MEDICARE	54	54	4.13	.00	.00	49.87	7.6%
0411158 0231 120X KTRS EMPLOYER CON	36	36	.00	.00	.00	36.00	.0%
0411158 0232 120X CERS EMPLOYER CON	113	113	56.67	.00	.00	56.33	50.2%*
0411158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	378.47	.00	.00	5,034.53	7.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	29,364	50,793	9,259.20	1,918.20	.00	41,533.80	18.2%
0411214 0211 GROUP LIFE INSURANCE	15	25	8.92	2.55	.00	16.08	35.7%
0411214 0222 EMPLOYER MEDICARE CON	377	652	109.54	22.68	.00	542.46	16.8%
0411214 0231 KTRS EMPLOYER CONTRIB	440	761	138.87	28.77	.00	622.13	18.2%
0411214 0253 KSBA UNEMPLOYMENT INS	42	84	.00	.00	.00	84.00	.0%
0411214 0260 WORKMENS COMPENSATION	147	147	121.72	.00	.00	25.28	82.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	30,385	52,462	9,638.25	1,972.20	.00	42,823.75	18.4%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	0	37,094	.00	.00	.00	37,094.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	37,094	.00	.00	.00	37,094.00	.0%
0411407 FACILITIES MANAGEMENT							
0411407 0280 ON BEHALF PAYMENTS	0	28,928	.00	.00	.00	28,928.00	.0%
TOTAL FACILITIES MANAGEMENT	0	28,928	.00	.00	.00	28,928.00	.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	32,755	32,675	537.54	.00	.00	32,137.46	1.6%
0411918 0113 RS OTHER CERTIFIED SAL	0	0	162.50	.00	.00	-162.50	100.0%*
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	42.50	42.50	.00	-42.50	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	2,517.50	370.00	.00	3,482.50	42.0%*
0411918 01205 CERTIFIED SUBSTITUTE	30,000	30,000	5,095.00	1,187.50	.00	24,905.00	17.0%
0411918 0131 OTHER CLASSIFIED SALA	0	3,000	.00	.00	.00	3,000.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	133.67	.00	.00	1,366.33	8.9%
0411918 0170 CLASSIFIED/PARAPROF S	9,250	8,375	.00	.00	.00	8,375.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	574	667	8.29	.00	.00	658.71	1.2%
0411918 0222 EMPLOYER MEDICARE CON	555	1,099	88.34	20.04	.00	1,010.66	8.0%
0411918 0231 KTRS EMPLOYER CONTRIB	0	0	2.64	.55	.00	-2.64	100.0%*
0411918 0231 RS KTRS EMPLOYER CONTR	491	1,047	100.82	23.38	.00	946.18	9.6%
0411918 0232 CERS EMPLOYER CONTRIB	0	0	3.08	.64	.00	-3.08	100.0%*
0411918 0260 WORKMENS COMPENSATION	236	283	.00	.00	.00	283.00	.0%
0411918 0338 REGISTRATION FEES	1,500	1,500	195.41	.00	.00	40.59	82.8%*
0411918 0527 STUDENT LIABILITY INS	9,100	9,527	9,526.24	.00	.00	1,500.00	.0%
0411918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	.76	100.0%*
0411918 0643 SUPPLEMENTARY BKS/STU	0	17,500	.00	.00	.00	17,500.00	.0%
0411918 0644 SEC7 TEXTBOOKS	0	8,500	5,907.80	.00	.00	350.00	69.5%*
0411918 0646 TESTS	7,801	7,801	7,801.00	.00	.00	2,592.20	100.0%*
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	.00	.00	573.00	100.0%*
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	114.00	.00	.00	2,386.00	42.7%*
0411918 0695 FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	4.6%
TOTAL REGULAR INSTRUCTION BOARD P	103,262	134,710	32,813.33	1,644.61	.00	101,896.67	24.4%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	21,556	18,586	6,195.34	1,548.84	.00	12,390.66	33.3%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411961 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	2.55	.00	.00	13.45	15.9%
0411961 0222 EMPLOYER MEDICARE CON	277	277	79.62	19.90	.00	197.38	28.7%
0411961 0231 KTRS EMPLOYER CONTRIB	323	323	92.93	23.24	.00	230.07	28.8%
0411961 0253 KSBA UNEMPLOYMENT INS	42	42	15.58	.00	.00	26.42	37.1%
0411961 0260 WORKMENS COMPENSATION	108	108	89.42	.00	.00	18.58	82.8%*
TOTAL CHORAL PROGRAMS	22,322	20,352	6,475.44	1,591.98	.00	13,876.56	31.8%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	0	1,175	391.52	97.88	.00	783.48	33.3%
0421043 0130 CLASSIFIED REGULAR SA	0	974	324.56	81.14	.00	649.44	33.3%
0421043 0222 EMPLOYER MEDICARE CON	0	31	8.75	2.18	.00	22.25	28.2%
0421043 0231 KTRS EMPLOYER CONTRIB	0	32	10.73	2.68	.00	21.27	33.5%
TOTAL SPEECH PATHOLOGY	0	2,212	735.56	183.88	.00	1,476.44	33.3%
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	0	9,674	.00	.00	.00	9,674.00	.0%
TOTAL PRINCIPAL'S OFFICE	0	9,674	.00	.00	.00	9,674.00	.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,778	6,778	2,259.44	564.86	.00	4,518.56	33.3%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	35.56	.00	.00	964.44	3.6%
0421087 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0421087 0221 EMPLOYER FICA CONTRIB	482	482	125.28	31.01	.00	356.72	26.0%
0421087 0222 EMPLOYER MEDICARE CON	108	108	29.28	7.25	.00	78.72	27.1%
0421087 0232 CERS EMPLOYER CONTRIB	1,469	1,469	433.52	106.70	.00	1,035.48	29.5%
0421087 0253 KSBA UNEMPLOYMENT INS	99	99	.00	.00	.00	99.00	.0%
0421087 0260 WORKMENS COMPENSATION	311	311	257.51	.00	.00	53.49	82.8%*
0421087 0411 WATER/SEWAGE	2,000	1,500	404.07	202.06	.00	1,095.93	26.9%
0421087 0522 PROPERTY INSURANCE	1,316	1,151	1,150.68	.00	.00	.32	100.0%*
0421087 0532 TELEPHONE	3,200	3,200	881.08	144.42	.00	2,318.92	27.5%
0421087 0610 GENERAL SUPPLIES	4,500	3,500	1,244.36	.00	.00	2,255.64	35.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421087 0622	ELECTRICITY	12,000	12,000	2,175.52	.00	.00	9,824.48	18.1%
	TOTAL BUILDING OPERATIONS & MAINT	33,294	31,629	9,009.05	1,058.85	.00	22,619.95	28.5%
0421121 SPECIAL EDUCATION INSTRUCTION								
0421121 0110	CERTIFIED PERMANENT S	45,418	0	.00	.00	.00	.00	.0%
0421121 0113	OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120	CERTIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0421121 0130	CLASSIFIED REGULAR SA	0	16,795	5,598.48	1,399.62	.00	11,196.52	33.3%
0421121 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211	GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0421121 0221	EMPLOYER FICA CONTRIB	62	1,048	285.33	67.92	.00	762.67	27.2%
0421121 0222	EMPLOYER MEDICARE CON	637	302	66.71	15.88	.00	235.29	22.1%
0421121 0231	KTRS EMPLOYER CONTRIB	726	46	.00	.00	.00	46.00	.0%
0421121 0232	CERS EMPLOYER CONTRIB	0	3,361	1,057.52	264.38	.00	2,303.48	31.5%
0421121 0253	KSBA UNEMPLOYMENT INS	120	120	39.47	.00	.00	80.53	32.9%
0421121 0260	WORKMENS COMPENSATION	242	242	200.38	.00	.00	41.62	82.8%*
0421121 0280	ON BEHALF PAYMENTS	0	17,960	.00	.00	.00	17,960.00	.0%
	TOTAL SPECIAL EDUCATION INSTRUCTI	51,236	43,905	7,255.54	1,750.35	.00	36,649.46	16.5%
0421179 ALTERNATIVE EDUCATION								
0421179 0110	CERTIFIED PERMANENT S	133,046	73,426	26,809.36	6,118.84	.00	46,616.64	36.5%
0421179 0111	CERTIFIED EXTENDED DA	16,286	9,841	4,100.29	820.06	.00	5,740.71	41.7%
0421179 0112	CERTIFIED EXTRA DUTY	5,388	3,406	1,419.30	283.86	.00	1,986.70	41.7%*
0421179 0113	OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421179 0120	CERTIFIED SUBSTITUTE	2,000	2,000	600.00	200.00	.00	1,400.00	30.0%
0421179 0130	CLASSIFIED REGULAR SA	32,863	32,863	10,203.44	2,550.86	.00	22,659.56	31.0%
0421179 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0211	GROUP LIFE INSURANCE	145	145	52.29	11.48	.00	92.71	36.1%
0421179 0221	EMPLOYER FICA CONTRIB	2,024	2,024	524.80	131.20	.00	1,499.20	25.9%
0421179 0222	EMPLOYER MEDICARE CON	2,494	1,620	513.18	119.17	.00	1,106.82	31.7%
0421179 0231	KTRS EMPLOYER CONTRIB	2,358	1,338	494.02	111.36	.00	843.98	36.9%
0421179 0232	CERS EMPLOYER CONTRIB	6,492	6,492	1,927.36	481.84	.00	4,564.64	29.7%
0421179 0253	KSBA UNEMPLOYMENT INS	395	395	.00	.00	.00	395.00	.0%
0421179 0260	WORKMENS COMPENSATION	958	858	1,057.35	.00	.00	-199.35	123.2%*
0421179 0280	ON BEHALF PAYMENTS	0	28,589	.00	.00	.00	28,589.00	.0%
0421179 0444	COPIER RENTAL	2,800	2,500	1,118.10	207.00	.00	1,381.90	44.7%*