

Spencer County Board of Education

YTD BUDGET REPORT

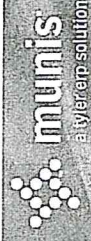
FOR 2014 09

	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	-66,614	-66,614.44	.00	.00	.44	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-2,850,000	-3,414,334	-3,414,334.24	.00	.00	.24	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,200,000	-4,295,500	-4,266,173.44	-62,300.42	.00	-29,326.56	99.3%
110 1115 DELINQUENT PROPERTY TAX	-75,000	-75,000	-46,329.87	.00	.00	-28,670.13	61.8%
110 1117 MOTOR VEHICLE TAX	-675,000	-700,000	-427,351.19	-56,888.37	.00	-272,648.81	61.1%
110 1119 FRANCHISE TAX	-101,000	-110,000	-145,495.62	-10,481.46	.00	35,495.62	132.3%
110 1121 UTILITIES TAX	-700,000	-725,000	-531,336.15	-96,475.66	.00	-193,663.85	73.3%
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-8,927.20	.00	.00	-1,072.80	89.3%
110 1310 TUITION FROM INDIVIDUALS	-6,000	-12,800	-15,000.00	-1,700.00	.00	2,200.00	117.2%
110 1449 OTHER TRANSPORTATION	-3,710	-3,710	-2,044.32	.00	.00	-1,665.68	55.1%
110 1510 INTEREST ON INVESTMENTS	-17,000	-20,000	-16,700.28	-1,994.00	.00	-3,299.72	83.5%
110 1911 BUILDING RENTAL	-6,000	-6,000	-380.00	.00	.00	-5,620.00	6.3%
110 1980 REFUND OF PRIOR YR EXPEND	-2,500	-20,000	-182.52	.00	.00	-19,817.48	.9%
110 1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-19,171.66	-3,568.86	.00	-828.34	95.9%
110 1997 OTHER REIMBURSEMENTS	-35,000	-35,000	-24,375.28	-10,598.30	.00	-10,624.72	69.6%
110 1998 CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-2,062.50	-109.50	.00	-437.50	82.5%
110 3111 SEEK PROGRAM	-10,072,031	-10,395,842	-7,653,510.00	-856,338.00	.00	-2,742,332.00	73.6%
110 3122 VOCATIONAL TRANSPORTATION	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
110 3126 SUB SALARY REIMB (STATE)	0	0	-87.37	.00	.00	87.37	100.0%
110 3130 NATIONAL BOARD CERT. REIM	-28,900	-25,000	.00	.00	.00	-25,000.00	.0%
110 3131 STATE MISCELLANEOUS REIMB	0	0	-6,774.50	.00	.00	6,774.50	100.0%
110 3800 REVENUE IN LIEU OF TAXES	-21,533	-20,980	-15,735.17	-1,748.14	.00	-5,244.83	75.0%
110 3900 REVENUE FOR/ON BEHALF PAY	0	-3,444,408	.00	.00	.00	-3,444,408.00	.0%
110 3900 16MX REVENUE FOR/ON BEHALF	0	-60,000	.00	.00	.00	-60,000.00	.0%
110 4810 MEDICAID REIMBURSEMENT	-16,000	-16,000	-15,646.51	.00	.00	-353.49	97.8%
110 5210 FUND TRANSFER	0	-6,428	.00	.00	.00	-6,428.00	.0%
110 5341 SALE OF EQUIPMENT ETC	0	0	-3,600.00	.00	.00	3,600.00	100.0%
110 5342 LOSS COMP - EQUIPMENT ETC	0	0	-1,422.29	.00	.00	1,422.29	100.0%
TOTAL GENERAL FUND REVENUE	-18,854,174	-23,497,116	-16,683,254.55	-1,094,202.71	.00	-6,813,861.45	71.0%
TOTAL GENERAL FUND	-18,854,174	-23,497,116	-16,683,254.55	-1,094,202.71	.00	-6,813,861.45	71.0%
TOTAL REVENUES	-18,854,174	-23,497,116	-16,683,254.55	-1,094,202.71	.00	-6,813,861.45	71.0%
GRAND TOTAL	-18,854,174	-23,497,116	-16,683,254.55	-1,094,202.71	.00	-6,813,861.45	71.0%

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

Spencer County Board of Education

YTD BUDGET REPORT



REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2014/ 9
 Sequence 2 1 Y N Print revenue as credit: Y
 Sequence 3 9 Y N Print totals only: N
 Sequence 4 0 N N Suppress zero bal accts: Y
 Sequence 4 0 N N Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title: Carry forward code: 1
 YTD BUDGET REPORT Print journal detail: N
 Print Full or Short description: F From Yr/per: 2014/ 2
 Print MTD Version: Y To Yr/per: 2014/ 2
 Print Revenues-Version headings: N
 Format type: 1 Include budget entries: Y
 Print revenue budgets as zero: N Incl encumb/liq entries: Y
 Include Fund Balance: N Sort by JE # or PO #: J
 Include requisition amount: N Detail format option: 1
 Multiyear view: D

Find Criteria Field Value

Fund 1
 Unit
 Function
 Program
 Inst Level
 Character code
 Org
 Object
 Project
 Account type Revenue
 Account status

Spencer County Board of Education

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FOR 2014 09

ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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1. GENERAL FUND

00010101 GIFTED & TALENTED INSTRUCTION

0001011 0110 130X CERTIFIED PERMANENT	9,555	8,899	.00	.00	8,899.00	.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	750.00	50.0%
0001011 0130 130X CLASSIFIED REGULA	20,603	20,387	1,698.96	.00	7,423.29	63.6%
0001011 0211 130X GROUP LIFE INSURA	31	31	22.95	.00	8.05	74.0%
0001011 0221 130X EMPLOYER FICA CON	1,216	1,216	645.73	.00	570.27	53.1%
0001011 0222 130X EMPLOYER MEDICARE	427	427	160.62	.00	266.38	37.6%
0001011 0231 130X KTRS EMPLOYER CON	166	156	11.25	.00	144.75	7.2%
0001011 0232 130X CERS EMPLOYER CON	3,901	3,851	320.94	.00	1,402.12	63.6%
0001011 0233 130X KPSA UNEMPLOYMENT	85	255	53.09	.00	201.91	20.8%
0001011 0260 130X WORKMENS COMPENSA	158	131	130.82	.00	.18	99.9%
0001011 0338 130X REGISTRATION FEES	640	640	49.90	.00	590.10	7.8%
0001011 0531 130X POSTAGE & PO BOX	1,000	1,000	852.33	.00	147.67	85.2%
0001011 0580 130X TRAVEL EXPENSES	300	300	71.42	.00	228.58	23.8%
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	1,679.36	.00	-179.36	112.0%
0001011 0616 130X STUDENT -FOOD NON	0	0	25.20	.00	-25.20	100.0%
0001011 0617 130X FOOD	100	100	34.56	.00	65.44	34.6%
0001011 0643 130X SUPPLEMENTARY BKS	700	700	974.85	.00	-274.85	139.3%
0001011 0646 130X TESTS	1,000	1,000	1,286.52	.00	-286.52	128.7%
0001011 0734 130X TECH-RELATED HARD	570	570	879.50	.00	-309.50	154.3%
0001011 0810 130X REGISTRATION FEES	2,850	2,850	400.00	.00	2,450.00	14.0%
0001011 0894 130X INSTRUCTIONAL FIE	7,780	7,780	4,658.75	.00	3,121.25	59.9%
TOTAL GIFTED & TALENTED INSTRUCTI	54,082	53,293	28,099.44	.00	25,193.56	52.7%

00010103 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	44,998	44,998	30,672.77	.00	14,325.23	68.2%
0001013 0211 GROUP LIFE INSURANCE	31	31	22.95	.00	8.05	74.0%
0001013 0222 EMPLOYER MEDICARE CON	578	578	384.44	.00	193.56	66.5%
0001013 0231 KTRS EMPLOYER CONTRIB	675	675	460.04	.00	214.96	68.2%
0001013 0233 KPSA UNEMPLOYMENT INS	85	85	60.00	.00	25.00	70.6%
0001013 0260 WORKMENS COMPENSATION	225	225	186.30	.00	38.70	82.8%
TOTAL INSTRUCTION RELATED TECHNOL	46,592	46,592	31,786.50	.00	14,805.50	68.2%

00010109 REIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA	0	0	45.81	.00	-45.81	100.0%
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0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	16,293.23	2,260.49	.00	4,706.77	77.6%*
0001019 0140 CLASSIFIED OVERTIME S	1,500	1,000	379.04	.00	.00	620.96	37.9%
0001019 0221 EMPLOYER FICA CONTRIB	1,350	1,350	960.78	128.38	.00	389.22	71.2%
0001019 0222 EMPLOYER MEDICARE CON	315	315	224.70	30.02	.00	90.30	71.3%
0001019 0232 CERS EMPLOYER CONTRIB	4,250	4,250	3,068.15	410.20	.00	1,181.85	72.2%
0001019 0260 WORKMENS COMPENSATION	2,025	2,025	1,676.70	.00	.00	348.30	82.8%*
0001019 0435 VEHICLE REPAIR & MAIN	2,500	2,500	1,290.99	.00	.00	1,209.01	51.6%
0001019 0626 GASOLINE	2,800	2,800	1,977.93	277.28	.00	822.07	70.6%
0001019 0627 DIESEL FUEL	12,000	12,000	6,162.10	.00	.00	5,837.90	51.4%
TOTAL REIMBURSED FIELD TRIPS	47,740	47,240	32,079.43	3,106.37	.00	15,160.57	67.9%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	0	14,288	.00	.00	.00	14,288.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	14,288	.00	.00	.00	14,288.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	33,395	33,799	22,532.80	2,816.60	.00	11,266.20	66.7%
0001049 0211 GROUP LIFE INSURANCE	31	31	21.42	2.04	.00	9.58	69.1%
0001049 0222 EMPLOYER MEDICARE CON	429	434	277.84	34.56	.00	156.16	64.0%
0001049 0231 KTRS EMPLOYER CONTRIB	501	507	337.92	42.24	.00	169.08	66.7%
0001049 0233 KSBK UNEMPLOYMENT INS	85	85	45.00	45.00	.00	40.00	52.9%
0001049 0260 WORKMENS COMPENSATION	167	167	138.28	.00	.00	28.72	82.8%*
TOTAL OCCUPATIONAL THERAPY	34,608	35,023	23,353.26	2,940.44	.00	11,669.74	66.7%
0001053 PROFESSIONAL DEVELOPMENT INSTRUCTION							
0001053 0120 RTT CERTIFIED SUBSTITU	0	0	.00	-675.00	.00	.00	.0%
0001053 0222 RTT EMPLOYER MEDICARE	0	0	-.02	-8.67	.00	.02	100.0%
0001053 0231 RTT KTRS EMPLOYER CONT	0	0	-.01	-10.12	.00	.01	100.0%
0001053 0580 RTT TRAVEL EXPENSES	0	0	189.91	.00	.00	-189.91	100.0%*
TOTAL PROFESS DEVELOPMENT INSTRUC	0	0	189.88	-693.79	.00	-189.88	100.0%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	20,580	20,580	10,290.00	.00	.00	10,290.00	50.0%

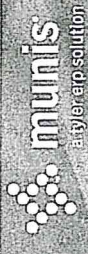
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TOTAL STUDENT SAFETY		20,580	20,580	10,290.00	.00	.00	10,290.00	50.0%
0001087-BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA	188,740	188,064	139,108.75	14,974.34	.00	48,955.25	74.0%
0001087 0131	OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0140	CLASSIFIED OVERTIME S	1,000	1,000	110.07	.00	.00	889.93	11.0%
0001087 0150	CLASSIFIED SUBSTITUTE	35,000	35,000	12,603.10	.00	.00	22,396.90	36.0%
0001087 0211	GROUP LIFE INSURANCE	186	186	124.50	14.40	.00	61.50	66.9%
0001087 0221	EMPLOYER FICA CONTRIB	13,296	13,296	8,608.41	828.02	.00	4,687.59	64.7%
0001087 0222	EMPLOYER MEDICARE CON	3,110	3,110	2,020.66	194.73	.00	1,089.34	65.0%
0001087 0232	CERS EMPLOYER CONTRIB	42,642	42,642	28,385.71	2,925.90	.00	14,256.29	66.6%
0001087 0253	KSBA UNEMPLOYMENT INS	1,000	1,000	611.33	327.67	.00	388.67	61.1%
0001087 0260	WORKMENS COMPENSATION	9,030	7,530	7,476.84	.00	.00	53.16	99.3%
0001087 0338	REGISTRATION FEES	1,200	2,000	3,675.00	.00	.00	-1,675.00	183.8%
0001087 0349	OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411	WATER/SEWAGE	600	600	200.16	.00	.00	399.84	33.4%
0001087 0433	EQUIPMENT REPAIR & MA	10,000	7,500	7,064.45	299.56	.00	435.55	94.2%
0001087 0433	040 EQUIPMENT REPAIR &	5,000	5,000	807.87	.00	.00	4,192.13	16.2%
0001087 0433	041 EQUIPMENT REPAIR &	5,000	5,000	738.20	.00	.00	4,261.80	14.8%
0001087 0433	042 EQUIPMENT REPAIR &	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0433	044 EQUIPMENT REPAIR &	2,500	2,500	102.45	.00	.00	2,397.55	4.1%
0001087 0433	050 EQUIPMENT REPAIR &	5,000	5,000	678.07	.00	.00	4,321.93	13.6%
0001087 0434	BUILDING REPAIRS & MA	10,000	10,000	4,209.63	35.80	.00	5,790.37	42.1%
0001087 0434	040 BUILDING REPAIRS &	30,000	30,000	14,901.67	727.54	.00	15,098.33	49.7%
0001087 0434	041 BUILDING REPAIRS &	35,000	42,500	21,973.01	637.56	.00	20,526.99	51.7%
0001087 0434	042 BUILDING REPAIRS &	7,500	7,500	12,419.23	174.85	.00	-4,919.23	165.6%
0001087 0434	043 BUILDING REPAIRS &	7,500	7,500	3,589.22	381.90	.00	3,910.78	47.9%
0001087 0434	044 BUILDING REPAIRS &	30,000	30,000	20,076.04	805.65	.00	9,923.96	66.9%
0001087 0434	050 BUILDING REPAIRS &	35,000	45,000	34,984.23	2,002.30	.00	10,015.77	77.7%
0001087 0435	VEHICLE REPAIR & MAIN	0	5,000	74.12	.00	.00	4,925.88	1.5%
0001087 0442	EQUIPMENT & VEHICLE R	1,200	1,200	274.41	274.41	.00	925.59	22.9%
0001087 0522	PROPERTY INSURANCE	378	2,900	2,635.49	.00	.00	264.51	90.9%
0001087 0532	TELEPHONE	2,800	2,800	1,514.34	286.33	.00	1,285.66	54.1%
0001087 0580	TRAVEL EXPENSES	200	600	.00	.00	.00	600.00	.0%
0001087 0610	GENERAL SUPPLIES	7,000	7,000	4,933.51	141.21	.00	2,066.49	70.5%
0001087 0622	ELECTRICITY	2,000	2,500	2,302.35	665.21	.00	197.65	92.1%
0001087 0623	BOTTLED GAS	5,000	5,000	1,941.65	413.07	.00	3,058.35	38.8%
0001087 0626	GASOLINE	13,000	13,000	10,280.89	1,187.71	.00	2,719.11	79.1%
0001087 0731	MACHINERY	7,500	7,500	7,664.50	.00	.00	-164.50	102.2%
0001087 0732	VEHICLES	0	12,500	12,500.00	.00	.00	100.00	100.0%

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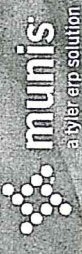
		ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0734	TECH-RELATED HARDWARE	1,400	1,400	.00	.00	.00	1,400.00	.0%
0001087 0893	UNIFORMS	4,000	4,500	4,480.27	451.90	.00	19.73	99.6%*
0001087 0896	STUDENT WAGES	0	2,500	510.01	76.88	.00	1,989.99	20.4%
	TOTAL BUILDING OPERATIONS & MAINT	529,282	566,828	373,580.14	27,826.94	.00	193,247.86	65.9%
0001112 DEBT SERVICE								
0001112 0839	KISTA DEBT SERVICE	0	214,098	213,953.75	.00	.00	144.25	99.9%*
	TOTAL DEBT SERVICE	0	214,098	213,953.75	.00	.00	144.25	99.9%
0001113 FUND TRANSFERS OUT								
0001113 0910	FUND TRANSFERS OUT	63,023	66,509	33,927.47	.00	.00	32,581.53	51.0%
0001113 0914	FOR DEBT SERVICE	214,098	0	.00	.00	.00	.00	.0%
	TOTAL FUND TRANSFERS OUT	277,121	66,509	33,927.47	.00	.00	32,581.53	51.0%
0001119 PSYCHOLOGICAL COUNSELING								
0001119 0110	CERTIFIED PERMANENT S	98,457	98,457	65,638.24	8,204.78	.00	32,818.76	66.7%
0001119 0111	CERTIFIED EXTENDED DA	3,943	3,943	2,628.96	328.62	.00	1,314.04	66.7%
0001119 0211	GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0001119 0222	EMPLOYER MEDICARE CON	1,316	1,316	845.64	104.88	.00	470.36	64.3%
0001119 0231	KTRS EMPLOYER CONTRIB	1,536	1,536	1,024.00	128.00	.00	512.00	66.7%
0001119 0253	KSBA UNEMPLOYMENT INS	168	168	120.00	120.00	.00	48.00	71.4%
0001119 0260	WORKMENS COMPENSATION	512	512	423.94	.00	.00	88.06	82.8%*
	TOTAL PSYCHOLOGICAL COUNSELING	105,994	105,994	70,726.68	8,891.38	.00	35,267.32	66.7%
0001121 SPECIAL EDUCATION INSTRUCTION								
0001121 0110	CERTIFIED PERMANENT S	14,429	13,902	9,268.48	1,158.56	.00	4,633.52	66.7%
0001121 0211	GROUP LIFE INSURANCE	8	8	9.58	.64	.00	-1.58	119.8%*
0001121 0222	EMPLOYER MEDICARE CON	185	185	117.76	14.62	.00	67.24	63.7%

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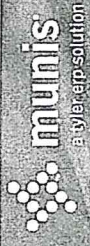
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0001121 0231	KTRS EMPLOYER CONTRIB	217	217	139.04	17.38	.00	77.96	64.1%
0001121 0253	KSBA UNEMPLOYMENT INS	21	21	15.00	15.00	.00	6.00	71.4%
0001121 0260	WORKMENS COMPENSATION	72	72	59.62	.00	.00	12.38	82.8%*
	TOTAL SPECIAL EDUCATION INSTRUCTI	14,932	14,405	9,609.48	1,206.20	.00	4,795.52	66.7%
0001123 ECE - IMPROVEMENT OF INST								
0001123 0110	CERTIFIED PERMANENT S	48,232	48,232	36,174.06	4,019.34	.00	12,057.94	75.0%*
0001123 0111	CERTIFIED EXTENDED DA	16,946	16,946	12,709.80	1,412.20	.00	4,236.20	75.0%*
0001123 0112	CERTIFIED EXTRA DUTY	5,214	5,214	3,910.68	434.52	.00	1,303.32	75.0%*
0001123 0130	CLASSIFIED REGULAR SA	23,786	23,786	15,857.60	1,982.20	.00	7,928.40	66.7%
0001123 0211	GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0001123 0221	EMPLOYER FICA CONTRIB	1,401	1,401	866.56	108.96	.00	534.44	61.9%
0001123 0222	EMPLOYER MEDICARE CON	1,232	1,232	833.70	96.16	.00	398.30	67.7%
0001123 0231	KTRS EMPLOYER CONTRIB	1,055	1,055	792.00	88.00	.00	263.00	75.1%*
0001123 0232	CERS EMPLOYER CONTRIB	4,493	4,493	2,995.52	374.44	.00	1,497.48	66.7%
0001123 0253	KSBA UNEMPLOYMENT INS	170	170	119.47	119.47	.00	50.53	70.3%
0001123 0260	WORKMENS COMPENSATION	470	470	389.16	.00	.00	80.84	82.8%*
0001123 0280	ON BEHALF PAYMENTS	0	29,407	.00	.00	.00	29,407.00	.0%
	TOTAL ECE - IMPROVEMENT OF INST	103,061	132,468	74,694.45	8,640.39	.00	57,773.55	56.4%
0001124 LIMITED ENGLISH PROFICIENCY IN								
0001124 0130	CLASSIFIED REGULAR SA	8,467	8,467	6,036.80	1,219.12	.00	2,430.20	71.3%
0001124 0221	EMPLOYER FICA CONTRIB	525	525	374.28	75.58	.00	150.72	71.3%
0001124 0222	EMPLOYER MEDICARE CON	123	123	87.53	17.68	.00	35.47	71.2%
0001124 0253	KSBA UNEMPLOYMENT INS	85	85	27.14	26.95	.00	57.86	31.9%
0001124 0260	WORKMENS COMPENSATION	42	42	34.78	.00	.00	7.22	82.8%*
0001124 0580	TRAVEL EXPENSES	137	800	600.00	96.00	.00	200.00	75.0%*
0001124 0610	GENERAL SUPPLIES	0	300	108.58	.00	.00	191.42	36.2%
0001124 0650	TECHNOLOGY RELATED SU	1,500	0	.00	.00	.00	.00	.0%
	TOTAL LIMITED ENGLISH PROFICIENCY	10,879	10,342	7,269.11	1,435.33	.00	3,072.89	70.3%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137 0113	OTHER CERTIFIED SALAR	20,000	10,000	3,791.00	711.12	.00	6,209.00	37.9%



Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0222	EMPLOYER MEDICARE CON	290	145	47.71	8.50	.00	97.29	32.9%
0001137 0231	KTRS EMPLOYER CONTRIB	300	150	56.87	10.67	.00	93.13	37.9%
0001137 0260	WORKMENS COMPENSATION	95	95	78.66	.00	.00	16.34	82.8%*
0001137 0580	TRAVEL EXPENSES	2,000	1,800	605.60	202.40	.00	1,194.40	33.6%
0001137 0610	GENERAL SUPPLIES	570	570	51.12	.00	.00	518.88	9.0%
0001137 0650	TECHNOLOGY RELATED SU	2,834	0	.00	.00	.00	.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION		26,089	12,760	4,630.96	932.69	.00	8,129.04	36.3%
0001220 INSTRUCTIONAL STAFF SUPPORT OI								
0001220 0280	ON BEHALF PAYMENTS	0	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT		0	8,297	.00	.00	.00	8,297.00	.0%
0001271 STUDENT SUPPORT SERVICES								
0001271 0280	ON BEHALF PAYMENTS	0	7,232	.00	.00	.00	7,232.00	.0%
TOTAL STUDENT SUPPORT SERVICES		0	7,232	.00	.00	.00	7,232.00	.0%
0001407 FACILITIES MANAGEMENT								
0001407 0280	ON BEHALF PAYMENTS	0	36,160	.00	.00	.00	36,160.00	.0%
TOTAL FACILITIES MANAGEMENT		0	36,160	.00	.00	.00	36,160.00	.0%
0001840 CONTINGENCY								
0001840 0840	CONTINGENCY	1,517,802	2,669,576	.00	.00	.00	2,669,576.00	.0%
TOTAL CONTINGENCY		1,517,802	2,669,576	.00	.00	.00	2,669,576.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD								
0001918 0253	KSBA UNEMPLOYMENT INS	0	0	627.07	627.07	.00	-627.07	100.0%*

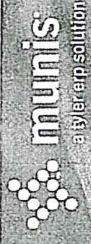
Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR INSTRUCTION BOARD P	0	0	627.07	627.07	.00	-627.07	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,008	28,008	21,006.00	2,334.00	.00	7,002.00	75.0%
0011029 0111 CERTIFIED EXTENDED DA	9,841	9,841	7,380.53	820.06	.00	2,460.47	75.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,406	3,406	2,554.74	283.86	.00	851.26	75.0%*
0011029 0130 CLASSIFIED REGULAR SA	36,315	36,315	27,021.40	3,043.32	.00	9,293.60	74.4%
0011029 0211 GROUP LIFE INSURANCE	47	47	33.10	-7.73	.00	13.90	70.4%
0011029 0221 EMPLOYER FICA CONTRIB	2,139	2,139	1,492.37	174.40	.00	646.63	69.8%
0011029 0222 EMPLOYER MEDICARE CON	1,031	1,031	705.76	81.06	.00	325.24	68.5%
0011029 0231 KTRS EMPLOYER CONTRIB	619	619	464.04	51.56	.00	154.96	75.0%
0011029 0232 CERS EMPLOYER CONTRIB	6,860	6,860	5,104.44	574.90	.00	1,755.56	74.4%
0011029 0253 KSBA UNEMPLOYMENT INS	128	128	60.00	60.00	.00	68.00	46.9%
0011029 0260 WORKMENS COMPENSATION	388	388	321.26	.00	.00	66.74	82.8%*
0011029 0338 REGISTRATION FEES	3,000	3,000	3,395.53	.00	.00	-395.53	113.2%*
0011029 0531 POSTAGE & PO BOX RENT	1,200	1,200	722.30	100.00	.00	477.70	60.2%
0011029 0532 TELEPHONE	0	0	231.12	50.00	.00	-231.12	100.0%*
0011029 0580 TRAVEL EXPENSES	600	1,000	653.21	.00	.00	346.79	65.3%
0011029 0610 GENERAL SUPPLIES	1,500	1,100	836.93	.00	.00	263.07	76.1%*
0011029 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	300.00	.00	.00	700.00	30.0%
0011029 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL ATTENDANCE SERVICES	97,282	97,282	72,282.73	7,565.43	.00	24,999.27	74.3%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	59,787	59,787	44,840.34	4,982.26	.00	14,946.66	75.0%*
0011052 0111 CERTIFIED EXTENDED DA	19,390	19,390	14,542.74	1,615.86	.00	4,847.26	75.0%*
0011052 0112 CERTIFIED EXTRA DUTY	13,460	11,877	8,907.48	989.72	.00	2,969.52	75.0%
0011052 0211 GROUP LIFE INSURANCE	31	31	2.25	2.55	.00	28.75	7.3%
0011052 0222 EMPLOYER MEDICARE CON	1,191	1,191	856.20	95.04	.00	334.80	71.9%
0011052 0231 KTRS EMPLOYER CONTRIB	1,390	1,390	1,024.38	113.82	.00	365.62	73.7%
0011052 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	60.00	.00	25.00	70.6%
0011052 0260 WORKMENS COMPENSATION	463	463	383.36	.00	.00	79.64	82.8%*
0011052 0338 REGISTRATION FEES	1,000	1,000	863.00	219.00	.00	137.00	86.3%*
0011052 0532 TELEPHONE	750	1,750	411.12	50.00	.00	338.88	54.8%
0011052 0580 TRAVEL EXPENSES	1,000	1,800	1,366.61	263.44	.00	433.39	75.9%*
0011052 0610 GENERAL SUPPLIES	1,000	1,200	545.64	.00	.00	654.36	45.5%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0616	STUDENT -FOOD NON-INS	0	1,200	84.09	.00	.00	1,115.91	7.0%
0011052 0647	REFERENCE MATERIALS	700	700	59.94	.00	.00	640.06	8.6%
0011052 0734	TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL IMPROVEMENT OF INSTRUCTION	101,247	101,864	73,947.15	8,391.69	.00	27,916.85	72.6%
0011071 SCHOOL BOARD ACTIVITIES/ADMIN								
0011071 0190	BOARD PER DIEM	12,000	12,000	4,950.00	450.00	.00	7,050.00	41.3%
0011071 0221	EMPLOYER FICA CONTRIB	744	744	306.90	27.90	.00	437.10	41.3%
0011071 0222	EMPLOYER MEDICARE CON	174	174	71.94	6.54	.00	102.06	41.3%
0011071 0251	STATE UNEMPLOYMENT IN	25,000	0	.00	.00	.00	.00	.0%
0011071 0280	ON BEHALF PAYMENTS	0	47,624	.00	.00	.00	47,624.00	.0%
0011071 0312	KSBA POLICY SERVICE	4,305	3,605	3,605.00	.00	.00	.00	100.0%*
0011071 0338	REGISTRATION FEES	4,000	4,000	1,857.00	1,217.00	210.00	1,933.00	51.7%
0011071 0342	AUDITING SERVICES	9,000	9,000	9,000.00	.00	.00	.00	100.0%*
0011071 0343	LEGAL SERVICES	15,000	30,000	2,912.94	.00	.00	27,087.06	9.7%
0011071 0323	FIDELITY BOND	1,500	1,500	712.60	.00	.00	787.40	47.5%
0011071 0525	GENERAL LIABILITY INS	36,045	33,270	33,270.00	.00	.00	.00	100.0%*
0011071 0529	UMBRELLA INSURANCE	24,179	31,525	1,664.90	522.60	.00	835.10	66.6%
0011071 0331	POSTAGE & PO BOX RENT	2,500	2,500	390.82	.00	.00	1,609.18	19.5%
0011071 0332	TELEPHONE	2,000	2,000	517.60	.00	.00	2,182.40	19.2%
0011071 0542	NEWSPAPER ADVERTISING	2,700	2,700	2,180.00	.00	.00	1,820.00	54.5%
0011071 0553	PRINT/BIND - PUBLICAT	4,000	4,000	490.83	.00	.00	2,009.17	19.6%
0011071 0580	TRAVEL EXPENSES	2,500	2,500	5,046.65	25.00	.00	6,953.35	42.1%
0011071 0610	GENERAL SUPPLIES	12,000	12,000	19,923.78	10.00	.00	-1,458.78	107.9%*
0011071 0810	REGISTRATION FEES	17,465	18,465	2,203.45	.00	.00	796.55	73.4%
0011071 0899	OTHER MISCELLANEOUS E	3,000	3,000					
	TOTAL SCHOOL BOARD ACTIVITIES ADM	178,112	220,607	120,629.41	2,259.04	210.00	99,767.59	54.8%

0011074 TAX ASSESSMENT & COLLECTION

0011074 0311	TAX COLLECTION FEES	182,165	187,473	184,853.12	2,202.93	.00	2,619.88	98.6%*
	TOTAL TAX ASSESSMENT & COLLECTION	182,165	187,473	184,853.12	2,202.93	.00	2,619.88	98.6%

0011075 SUPERINTENDENT'S OFFICE

0011075 0110	CERTIFIED PERMANENT S	61,659	61,659	46,244.34	5,138.26	.00	15,414.66	75.0%*
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 09

		ORIGINAL APPROP.	REVISED BUDGET	YTD. EXPENDED	MTD. EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT. USED
0011075 0111	CERTIFIED EXTENDED DA	18,331	24,997	18,747.69	2,083.08	.00	6,249.31	75.0%
0011075 0112	CERTIFIED EXTRA DUTY	58,565	62,584	46,937.70	5,215.30	.00	15,646.30	75.0%
0011075 0130	CLASSIFIED REGULAR SA	64,588	64,288	48,441.06	5,382.34	.00	15,846.94	75.4%*
0011075 0140	CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211	GROUP LIFE INSURANCE	93	93	68.85	7.65	.00	24.15	74.0%
0011075 0221	EMPLOYER FICA CONTRIB	3,804	3,804	2,746.98	305.22	.00	1,057.02	72.2%
0011075 0222	EMPLOYER MEDICARE CON	2,622	2,808	2,050.32	226.96	.00	757.68	73.0%
0011075 0231	KTRS EMPLOYER CONTRIB	1,923	2,083	1,562.58	173.62	.00	520.42	75.0%*
0011075 0232	CERS EMPLOYER CONTRIB	12,201	12,201	9,150.48	1,016.72	.00	3,050.52	75.0%
0011075 0253	KSBA UNEMPLOYMENT INS	255	255	120.00	120.00	.00	135.00	47.1%
0011075 0260	WORKMENS COMPENSATION	1,016	841	841.25	.00	.00	-25	100.0%*
0011075 0338	REGISTRATION FEES	3,500	3,500	3,532.62	425.00	.00	-32.62	100.9%*
0011075 0433	EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0444	COPIER RENTAL	12,000	12,000	5,872.53	780.77	.00	6,127.47	48.9%
0011075 0523	FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011075 0531	POSTAGE & PO BOX RENT	700	700	1,196.83	.00	.00	503.17	28.1%
0011075 0532	TELEPHONE	4,000	4,600	3,241.98	591.35	.00	1,358.02	70.5%
0011075 0580	TRAVEL EXPENSES	7,000	5,000	672.17	429.62	.00	4,327.83	13.4%
0011075 0610	GENERAL SUPPLIES	2,000	2,000	1,384.25	451.08	.00	615.75	69.2%
0011075 0616	STUDENT -FOOD NON-INS	0	750	465.24	.00	.00	284.76	62.0%
0011075 0642	PERIODICALS & NEWSPAP	900	250	31.00	.00	.00	219.00	12.4%
0011075 0734	TECH-RELATED HARDWARE	1,000	1,250	1,082.40	.00	.00	167.60	86.6%*
0011075 0899	OTHER MISCELLANEOUS E	500	500	199.21	97.45	50.00	250.79	49.8%
	TOTAL SUPERINTENDENT'S OFFICE	260,057	269,563	194,658.38	22,444.42	50.00	74,854.62	72.2%
0011076 GRANT WRITER								
0011076 0130	CLASSIFIED REGULAR SA	36,038	36,038	27,028.80	3,003.20	.00	9,009.20	75.0%*
0011076 0211	GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0011076 0221	EMPLOYER FICA CONTRIB	2,234	2,234	1,491.66	164.98	.00	742.34	66.8%
0011076 0222	EMPLOYER MEDICARE CON	496	496	348.89	38.58	.00	147.11	70.3%
0011076 0232	CERS EMPLOYER CONTRIB	6,808	6,808	5,105.70	567.30	.00	1,702.30	75.0%
0011076 0253	KSBA UNEMPLOYMENT INS	85	85	60.00	60.00	.00	25.00	70.6%
0011076 0260	WORKMENS COMPENSATION	180	180	149.04	.00	.00	30.96	82.8%*
0011076 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610	GENERAL SUPPLIES	500	500	83.79	.00	.00	416.21	16.8%
	TOTAL GRANT WRITER	46,672	46,672	34,290.83	3,836.61	.00	12,381.17	73.5%
0011080 FINANCE OFFICE								
0011080 0280	ON BEHALF PAYMENTS	0	80,299	.00	.00	.00	80,299.00	.0%

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	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE OFFICE	0	80,299	.00	.00	.00	80,299.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	144,816	144,816	108,611.64	12,067.96	.00	36,204.36	75.0%
0011082 0211 GROUP LIFE INSURANCE	124	124	91.80	7.50	.00	32.20	74.0%
0011082 0221 EMPLOYER FICA CONTRIB	8,530	8,530	6,222.92	692.12	.00	2,307.08	73.0%
0011082 0222 EMPLOYER MEDICARE CON	1,995	1,995	1,455.44	161.88	.00	539.56	73.0%
0011082 0232 CERS EMPLOYER CONTRIB	27,356	27,356	20,516.76	2,279.64	.00	6,839.24	75.0%
0011082 0233 KSBA UNEMPLOYMENT INS	340	340	214.35	214.35	.00	125.65	63.0%
0011082 0260 WORKMENS COMPENSATION	724	600	599.47	.00	.00	53	99.9%
0011082 0338 REGISTRATION FEES	2,000	2,000	2,095.23	650.00	.00	-95.23	104.8%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,247.05	.00	.00	52.95	95.9%
0011082 0531 POSTAGE & PO BOX RENT	2,800	2,000	1,046.22	.00	.00	953.78	52.3%
0011082 0532 TELEPHONE	825	0	242.14	37.89	.00	-242.14	100.0%
0011082 0542 NEWSPAPER ADVERTISING	0	0	20.40	.00	.00	-20.40	100.0%
0011082 0580 TRAVEL EXPENSES	1,500	1,500	368.99	.00	.00	1,131.01	24.6%
0011082 0610 GENERAL SUPPLIES	4,000	3,500	1,972.76	110.59	.00	1,527.24	56.4%
0011082 0650A SUPPLIES-TECHNOLOGY	10,000	15,740	15,064.19	135.00	.00	675.81	95.7%
0011082 0734 TECH-RELATED HARDWARE	3,000	3,000	1,963.64	678.54	.00	1,036.36	65.5%
TOTAL ACCOUNTING OFFICE	215,310	218,801	161,733.00	17,035.47	.00	57,068.00	73.9%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,188	15,271	11,453.05	1,272.56	.00	3,817.95	75.0%
0011086 0111 CERTIFIED EXTENDED DA	4,953	4,953	3,714.49	412.72	.00	1,238.51	75.0%
0011086 0112 CERTIFIED EXTRA DUTY	1,007	1,011	758.35	84.26	.00	252.65	75.0%
0011086 0211 GROUP LIFE INSURANCE	8	8	7.71	.64	.00	.29	96.4%
0011086 0222 EMPLOYER MEDICARE CON	272	272	198.90	21.90	.00	73.10	73.1%
0011086 0231 KTRS EMPLOYER CONTRIB	281	281	238.86	26.54	.00	42.14	85.0%
0011086 0253 KSBA UNEMPLOYMENT INS	21	21	15.00	15.00	.00	6.00	71.4%
0011086 0260 WORKMENS COMPENSATION	106	106	87.77	.00	.00	18.23	82.8%
0011086 0338 REGISTRATION FEES	2,500	2,500	442.10	.00	.00	2,057.90	17.7%
0011086 0346 ARCHITECTUR & ENGINEERI	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	2,600	2,600	.00	.00	.00	2,600.00	.0%
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%

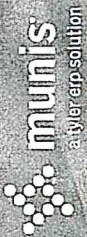
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0531 POSTAGE & PO BOX RENT	450	450	49.76	.00	.00	400.24	11.1%
0011086 0532 TELEPHONE	850	850	78.42	.00	.00	771.58	9.2%
0011086 0542 NEWSPAPER ADVERTISING	1,000	1,000	47.40	.00	.00	952.60	4.7%
0011086 0580 TRAVEL EXPENSES	3,000	3,000	920.75	303.46	.00	2,079.25	30.7%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	134.95	.00	.00	865.05	13.5%
0011086 0650 TECHNOLOGY RELATED SU	4,000	4,000	4,742.72	.00	.00	-742.72	118.6%*
0011086 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS OFFICE	40,986	41,073	22,890.23	2,137.08	.00	18,182.77	55.7%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	7,674	7,674	5,104.03	587.35	.00	2,569.97	66.5%
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	454	454	267.67	30.72	.00	186.33	59.0%
0011087 0222 EMPLOYER MEDICARE CON	106	106	62.55	7.17	.00	43.45	59.0%
0011087 0232 CERS EMPLOYER CONTRIB	1,428	1,428	964.14	110.95	.00	463.86	67.5%
0011087 0253 KSBA UNEMPLOYMENT INS	54	54	.00	.00	.00	54.00	.0%
0011087 0260 WORKMENS COMPENSATION	307	307	254.20	.00	.00	52.80	82.8%*
0011087 0411 WATER/SEWAGE	1,200	1,200	498.72	.00	.00	701.28	41.6%
0011087 0421 SANITATION SERVICE	500	500	200.00	25.00	.00	300.00	40.0%
0011087 0522 PROPERTY INSURANCE	1,040	696	632.61	.00	.00	63.39	90.9%*
0011087 0610 GENERAL SUPPLIES	2,500	1,500	365.25	.00	.00	1,134.75	24.4%
0011087 0622 ELECTRICITY	7,000	7,000	5,081.71	1,120.70	.00	1,918.29	72.6%
0011087 0623 BOTTLED GAS	2,000	2,000	490.91	67.86	.00	1,509.09	24.5%
TOTAL BUILDING OPERATIONS & MAINT	24,272	22,928	13,921.79	1,949.75	.00	9,006.21	60.7%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	58,679	53,362	40,071.84	4,446.80	.00	13,290.16	75.1%*
0011099 0211 GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0011099 0221 EMPLOYER FICA CONTRIB	3,456	3,143	2,314.69	256.86	.00	828.31	73.6%
0011099 0222 EMPLOYER MEDICARE CON	808	735	541.23	60.06	.00	193.77	73.6%
0011099 0232 CERS EMPLOYER CONTRIB	11,084	10,080	7,569.57	840.00	.00	2,510.43	75.1%*
0011099 0253 KSBA UNEMPLOYMENT INS	170	170	99.02	90.38	.00	70.98	58.2%*
0011099 0260 WORKMENS COMPENSATION	293	293	242.60	.00	.00	50.40	82.8%*
0011099 0338 REGISTRATION FEES	500	700	310.00	.00	.00	390.00	44.3%
0011099 0345 STUDENT MEDICAL SERVI	7,000	7,000	2,922.00	200.00	.00	4,078.00	41.7%
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	8,500.00	930.00	.00	.00	100.0%*

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	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0352 OTHER TECHNICAL SERVI	9,200	11,700	8,396.10	.00	.00	3,303.90	71.8%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	296.17	.00	.00	703.83	29.6%
0011099 0532 TELEPHONE	1,825	0	.00	.00	.00	.00	.0%
0011099 0542 NEWSPAPER ADVERTISING	1,600	1,000	171.16	.00	.00	828.84	17.1%
0011099 0580 TRAVEL EXPENSES	700	700	154.43	.00	.00	545.57	22.1%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	268.86	.00	.00	2,731.14	9.0%
0011099 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	250.00	125.00	.00	250.00	50.0%
TOTAL PERSONNEL SERVICES	108,577	103,145	72,153.57	6,954.20	.00	30,991.43	70.0%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	117,936	117,722	91,725.66	10,537.92	.00	25,996.34	77.9%*
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	63.75	7.65	.00	29.25	68.5%
0011100 0221 EMPLOYER FICA CONTRIB	7,094	7,094	5,162.81	588.14	.00	1,931.19	72.8%
0011100 0222 EMPLOYER MEDICARE CON	1,659	1,659	1,207.43	137.54	.00	451.57	72.8%
0011100 0232 CERS EMPLOYER CONTRIB	22,750	22,750	17,326.88	1,990.60	.00	5,423.12	76.2%*
0011100 0253 KSBA UNEMPLOYMENT INS	255	255	198.93	180.00	.00	56.07	78.0%*
0011100 0260 WORKMENS COMPENSATION	602	602	498.46	.00	.00	103.54	82.8%*
0011100 0338 REGISTRATION FEES	750	750	480.00	.00	.00	270.00	64.0%
0011100 0352 OTHER TECHNICAL SERVI	11,400	11,400	10,083.76	.00	.00	1,316.24	88.5%*
0011100 0432 TECH-RELATED REPS & M	1,000	1,000	2,493.75	.00	.00	-1,493.75	249.4%*
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0532 TELEPHONE	3,000	3,000	2,060.70	365.16	.00	939.30	68.7%
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	660.99	.00	.00	839.01	44.1%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	762.68	109.98	.00	737.32	50.8%
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	2,500	1,373.81	573.05	.00	1,126.19	55.0%
0011100 0734 TECH-RELATED HARDWARE	1,500	4,000	5,085.00	.00	.00	-1,085.00	127.1%*
TOTAL ADMINISTRATIVE TECHNOLOGY S	219,114	221,400	144,848.61	14,490.04	.00	76,551.39	65.4%
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

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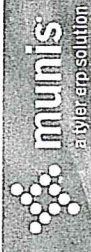
	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011220 0280 ON BEHALF PAYMENTS	0	21,165	.00	.00	.00	21,165.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	0	21,165	.00	.00	.00	21,165.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	0	16,906	.00	.00	.00	16,906.00	.0%
TOTAL ATTENDANCE SERVICES	0	16,906	.00	.00	.00	16,906.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	22,793	22,587	15,057.52	1,882.22	.00	7,529.48	66.7%
0401011 0211 130X GROUP LIFE INSURA	16	16	11.49	1.27	.00	4.51	71.8%
0401011 0222 130X EMPLOYER MEDICARE	293	293	165.52	21.74	.00	127.48	56.5%
0401011 0231 130X KTRS EMPLOYER CON	342	342	225.76	28.22	.00	116.24	66.0%
0401011 0253 130X KSBA UNEMPLOYMENT	42	42	30.00	30.00	.00	12.00	71.4%
0401011 0260 130X WORKMENS COMPENSA	114	114	94.39	.00	.00	19.61	82.8%*
TOTAL GIFTED & TALENTED	23,600	23,394	15,584.68	1,963.45	.00	7,809.32	66.6%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	26,630	26,630	17,753.60	2,219.20	.00	8,876.40	66.7%
0401013 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	521.30	116.29	.00	1,478.70	26.1%
0401013 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401013 0221 EMPLOYER FICA CONTRIB	1,627	1,627	1,003.31	124.60	.00	623.69	61.7%
0401013 0222 EMPLOYER MEDICARE CON	381	381	234.64	29.14	.00	146.36	61.6%
0401013 0232 CERS EMPLOYER CONTRIB	5,219	5,408	3,342.08	441.16	.00	2,065.92	61.8%
0401013 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	60.00	.00	25.00	70.6%
0401013 0260 WORKMENS COMPENSATION	138	138	114.26	.00	.00	23.74	82.8%*
TOTAL INSTRUCTION RELATED TECHNOL	35,111	36,300	23,052.14	2,992.94	.00	13,247.86	63.5%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	44,789	55,851	37,234.08	4,654.26	.00	18,616.92	66.7%

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	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0111 CERTIFIED EXTENDED DA	5,084	6,340	4,226.56	528.32	.00	2,113.44	66.7%
0401031 0112 CERTIFIED EXTRA DUTY	499	622	414.56	51.82	.00	207.44	66.6%
0401031 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401031 0222 EMPLOYER MEDICARE CON	647	807	536.40	66.80	.00	270.60	66.5%
0401031 0231 KTRS EMPLOYER CONTRIB	756	942	628.16	78.52	.00	313.84	66.7%
0401031 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	60.00	.00	25.00	70.6%
0401031 0260 WORKMENS COMPENSATION	252	252	208.66	.00	.00	43.34	82.8%*
TOTAL GUIDANCE COUNSELOR	52,143	64,930	43,331.37	5,442.27	.00	21,598.63	66.7%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	3,844	3,844	1,360.12	.00	.00	2,483.88	35.4%
0401037 0221 EMPLOYER FICA CONTRIB	238	238	84.33	.00	.00	153.67	35.4%
0401037 0222 EMPLOYER MEDICARE CON	56	56	19.72	.00	.00	36.28	35.2%
0401037 0253 KSBA UNEMPLOYMENT INS	54	54	20.94	.00	.00	33.06	38.8%
0401037 0345 MEDICAL SERVICES	21,637	21,637	10,818.70	.00	.00	10,818.30	50.0%
0401037 0610 GENERAL SUPPLIES	800	800	638.56	.00	.00	161.44	79.8%*
TOTAL HEALTH SERVICES	26,629	26,629	12,942.37	.00	.00	13,686.63	48.6%
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%
0401045 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	89,202	46,982	31,321.60	3,915.20	.00	15,660.40	66.7%
0401043 0130 CLASSIFIED REGULAR SA	0	38,950	25,967.04	3,245.88	.00	12,982.96	66.7%
0401043 0211 GROUP LIFE INSURANCE	62	62	27.01	4.58	.00	34.99	43.6%
0401043 0222 EMPLOYER MEDICARE CON	1,147	1,147	699.03	87.22	.00	447.97	60.9%
0401043 0231 KTRS EMPLOYER CONTRIB	1,338	1,338	859.49	107.44	.00	478.51	64.2%
0401043 0253 KSBA UNEMPLOYMENT INS	170	170	91.20	91.20	.00	78.80	53.6%
0401043 0260 WORKMENS COMPENSATION	446	446	369.29	.00	.00	76.71	82.8%*
TOTAL SPEECH PATHOLOGY	92,365	89,095	59,334.66	7,451.52	.00	29,760.34	66.6%
0401059 LIBRARY							



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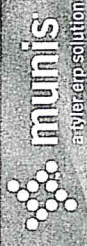
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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 0110	CERTIFIED PERMANENT S	60,450	60,450	40,300.00	5,037.50	.00	20,150.00	66.7%
0401059 0111	CERTIFIED EXTENDED DA	4,901	4,901	3,267.52	408.44	.00	1,633.48	66.7%
0401059 0114	NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0401059 0130	CLASSIFIED REGULAR SA	15,775	15,775	10,516.80	1,314.60	.00	5,258.20	66.7%
0401059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	1,033.73	322.53	.00	-33.73	103.4%*
0401059 0211	GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0401059 0221	EMPLOYER FTCA CONTRIB	988	988	679.59	96.21	.00	308.41	68.8%
0401059 0222	EMPLOYER MEDICARE CON	1,083	1,083	696.12	90.54	.00	386.88	64.3%
0401059 0231	KTRS EMPLOYER CONTRIB	1,010	1,010	673.44	84.18	.00	336.56	66.7%
0401059 0232	CERS EMPLOYER CONTRIB	3,169	3,169	2,181.82	309.25	.00	987.18	68.8%
0401059 0253	KSBA UNEMPLOYMENT INS	184	184	99.44	99.44	.00	84.56	54.0%
0401059 0260	WORKMENS COMPENSATION	421	421	348.59	.00	.00	72.41	82.8%*
	TOTAL LIBRARY	91,043	91,043	61,176.23	7,934.45	.00	29,866.77	67.2%
0401077 PRINCIPAL'S OFFICE								
0401077 0110	CERTIFIED PERMANENT S	116,808	118,064	83,635.79	9,838.68	.00	34,428.21	70.8%
0401077 0111	CERTIFIED EXTENDED DA	27,021	27,462	20,038.88	2,288.50	.00	7,423.12	73.0%
0401077 0112	CERTIFIED EXTRA DUTY	9,132	9,301	6,866.68	775.12	.00	2,434.32	73.8%
0401077 0130	CLASSIFIED REGULAR SA	80,286	81,906	59,690.86	6,825.54	.00	22,215.14	72.9%
0401077 0131	OTHER CLASSIFIED SALA	0	564	564.00	.00	.00	.00	100.0%*
0401077 0211	GROUP LIFE INSURANCE	155	155	109.65	12.75	.00	45.35	70.7%
0401077 0221	EMPLOYER FTCA CONTRIB	4,729	4,824	3,145.46	357.68	.00	1,678.54	65.2%
0401077 0222	EMPLOYER MEDICARE CON	3,072	3,118	2,144.41	247.53	.00	973.59	68.8%
0401077 0231	KTRS EMPLOYER CONTRIB	2,294	2,294	1,800.99	361.93	.00	493.01	78.5%*
0401077 0232	CERS EMPLOYER CONTRIB	15,166	15,579	11,382.28	1,289.36	.00	4,196.72	73.1%
0401077 0253	KSBA UNEMPLOYMENT INS	425	425	380.52	295.92	.00	44.48	89.5%*
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	190,724.97	22,293.01	.00	133,435.03	58.8%
0401087 BUILDING OPERATIONS & MAINT								
0401087 0130	CLASSIFIED REGULAR SA	90,322	90,322	67,930.31	7,715.91	.00	22,391.69	75.2%*
0401087 0140	CLASSIFIED OVERTIME S	0	0	738.42	261.15	.00	-738.42	100.0%*
0401087 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	1,964.27	.00	.00	6,035.73	24.6%
0401087 0211	GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%



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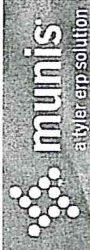
	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 0221 EMPLOYER FICA CONTRIB	5,791	5,791	3,737.81	417.73	.00	2,053.19	64.5%
0401087 0222 EMPLOYER MEDICARE CONTR	1,354	1,354	874.16	97.69	.00	479.84	64.6%
0401087 0232 CERS EMPLOYER CONTRIB	18,573	18,573	13,342.63	1,506.87	.00	5,230.37	71.8%
0401087 0253 KPSA UNEMPLOYMENT INS	453	453	292.01	246.00	.00	160.99	64.5%
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	5,373.44	.00	.00	3,626.56	59.7%
0401087 0421 SANITATION SERVICE	2,000	2,000	920.00	115.00	.00	1,080.00	46.0%
0401087 0491 ASPHALT RESURFACING	0	12,090	11,288.75	.00	.00	801.25	93.4%*
0401087 0522 PROPERTY INSURANCE	12,846	11,769	10,693.48	.00	.00	1,075.52	90.9%*
0401087 0532 TELEPHONE	5,000	5,000	2,916.08	579.45	.00	2,083.92	58.3%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	17,297.46	948.00	.00	3,702.54	82.4%*
0401087 0622 ELECTRICITY	98,000	93,000	56,599.08	6,985.96	.00	36,400.92	60.9%
TOTAL BUILDING OPERATIONS & MAINT	276,396	281,209	197,316.22	18,883.96	.00	83,892.78	70.2%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,887,395	1,891,431	1,257,171.79	156,753.12	.00	634,259.21	66.5%
0401118 0114 NATIONAL BD TEACHERS	16,000	14,000	9,332.96	1,166.62	.00	4,667.04	66.7%
0401118 0120 CERTIFIED SUBSTITUTE	0	0	.01	.01	.00	.00	100.0%*
0401118 0130 W2 CERTIFIED SUBSTITUTE	2,000	2,000	730.00	.00	.00	1,270.00	36.5%
0401118 0130 A6 CLASSIFIED REGULAR SA	127,764	86,837	57,272.78	6,974.84	.00	29,564.22	66.0%
0401118 0130 A6 SBDM SECRETARY STIP	1,200	1,200	1,200.00	125.00	.00	.00	100.0%*
0401118 0130 W1 CLASSIFIED REGULAR	0	22,199	14,799.04	1,849.88	.00	7,399.96	66.7%
0401118 0130 W2 CLASSIFIED REGULAR	0	20,016	10,146.77	2,582.34	.00	9,869.23	50.7%
0401118 0150 W1 CLASSIFIED SUBSTITU	0	0	365.53	.00	.00	-365.53	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	972.67	113.83	.00	453.33	68.2%
0401118 0211 W1 GROUP LIFE INSURANC	0	62	30.60	2.55	.00	31.40	49.4%
0401118 0221 EMPLOYER FICA CONTRIB	8,055	5,384	3,269.99	378.72	.00	2,114.01	60.7%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	66.72	6.88	.00	4.28	94.0%*
0401118 0221 W1 EMPLOYER FICA CONTR	0	1,302	890.00	108.54	.00	412.00	68.4%
0401118 0221 W2 EMPLOYER FICA CONTR	0	1,241	674.59	160.10	.00	566.41	54.4%
0401118 0222 EMPLOYER MEDICARE C	27,351	28,917	16,428.40	2,037.29	.00	12,488.60	56.8%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	15.59	1.61	.00	1.41	91.7%*
0401118 0222 W1 EMPLOYER MEDICARE C	0	305	208.26	25.40	.00	96.74	68.3%
0401118 0222 W2 EMPLOYER MEDICARE C	26	316	167.18	37.45	.00	148.82	52.9%
0401118 0231 KTRS EMPLOYER CONTRIB	29,721	28,581	19,022.34	2,368.82	.00	9,558.66	66.6%
0401118 0231 W2 KTRS EMPLOYER CONTR	30	30	10.95	.00	.00	19.05	36.5%
0401118 0232 CERS EMPLOYER CONTRIB	25,835	16,404	10,930.36	1,317.56	.00	5,473.64	66.6%
0401118 0232 A6 CERS EMPLOYER CONTR	227	227	226.66	23.61	.00	99.9%*	
0401118 0232 W1 CERS EMPLOYER CONTR	0	4,193	1,837.09	349.44	.00	2,355.91	43.8%

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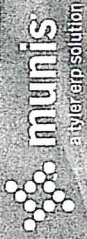
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	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0232 W2 CERS EMPLOYER CONTR	0	0	83.10	.00	.00	-83.10	100.0%*
0401118 0253 KSBA UNEMPLOYMENT INS	5,137	5,137	3,256.09	2,429.24	.00	1,880.91	63.4%
0401118 0253 W1 KSBA UNEMPLOYMENT I	0	170	55.50	55.50	.00	114.50	32.6%
0401118 0253 W2 KSBA UNEMPLOYMENT I	0	282	141.88	57.80	.00	140.12	50.3%
0401118 0260 WORKMENS COMPENSATION	10,591	9,091	8,769.35	.00	.00	321.65	96.5%*
0401118 0260 W1 WORKMENS COMPENSATI	0	100	82.80	.00	.00	17.20	82.8%*
0401118 0280 ON BEHALF PAYMENTS	0	614,211	.00	.00	.00	614,211.00	.0%
0401118 0291 ACCRUED SICK LEAVE PA	0	0	843.33	.00	.00	-843.33	100.0%*
0401118 0444 A4 COPIER RENTAL	17,000	17,000	10,560.59	2,249.98	.00	6,439.41	62.1%
0401118 0580 A8 TRAVEL EXPENSES	0	0	47.92	47.92	.00	-47.92	100.0%*
0401118 0610 A2 OFFICE SUPPLIES	5,000	5,000	4,870.90	669.79	24.48	104.62	97.9%*
0401118 0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	4,812.71	25.00	1,654.10	-2,466.81	161.7%*
0401118 0610 D1 ART SUPPLIES	2,000	2,000	1,904.74	654.87	.00	95.26	95.2%*
0401118 0610 D11 OTHER MATERIALS	9,000	3,885	1,055.79	47.55	292.06	2,337.15	36.6%
0401118 0610 D13 GIFTED AND TALENTE	300	300	298.17	164.72	.00	1.83	99.4%*
0401118 0610 D2 MUSIC SUPPLIES	500	500	489.42	349.02	.00	10.58	97.9%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	450	450	397.92	376.40	.00	52.08	88.4%*
0401118 0610 D4 GUIDANCE COUNSELING	1,000	1,000	801.22	.00	.00	198.78	80.1%*
0401118 0610 S1 SUPPLIES-NOEL	0	300	288.89	.00	.00	11.11	96.3%*
0401118 0610 S10 SUPPLIES-DRAKE	0	300	231.63	.00	.00	68.37	77.2%*
0401118 0610 S11 SUPPLIES-CURRY	0	300	339.87	.00	.00	-39.87	113.3%*
0401118 0610 S12 SUPPLIES-JOHNSTON	0	300	84.35	.00	.00	15.65	84.4%*
0401118 0610 S14 GENERAL SUPPLIES-S	0	300	269.42	.00	.00	30.58	89.8%*
0401118 0610 S15 GENERAL SUPPLIES	11,200	0	.00	.00	.00	.00	.0%
0401118 0610 S16 SUPPLIES-INGRAM	0	300	290.71	.00	.00	9.29	96.9%*
0401118 0610 S17 SUPPLIES-WOOD	0	300	302.22	.00	.00	-2.22	100.7%*
0401118 0610 S18 SUPPLIES-C ABELL	0	300	130.62	.00	.00	169.38	43.5%
0401118 0610 S19 SUPPLIES-BARNETT	0	300	293.98	36.14	.00	6.02	98.0%*
0401118 0610 S2 SUPPLIES-LAWSON	0	300	295.32	.00	.00	4.68	98.4%*
0401118 0610 S20 SUPPLIES-BLACKBURN	0	300	296.32	56.98	.00	3.68	98.8%*
0401118 0610 S21 SUPPLIES-MALLORY	0	300	297.43	.00	.00	2.57	99.1%*
0401118 0610 S22 SUPPLIES-WHITE	0	300	273.70	.00	.00	26.30	91.2%*
0401118 0610 S23 SUPPLIES-STEPHENS	0	300	103.63	.00	.00	2.37	99.2%*
0401118 0610 S24 SUPPLIES-PENROD	0	300	290.97	101.20	.00	9.03	97.0%*
0401118 0610 S25 SUPPLIES-FLADUNG	0	300	300.00	.00	.00	.00	100.0%*
0401118 0610 S26 SUPPLIES-HILE	0	300	330.19	.00	.00	-30.19	110.1%*
0401118 0610 S27 SUPPLIES-PALMER	0	300	286.10	212.90	.00	13.90	95.4%*
0401118 0610 S28 SUPPLIES-SPEER	0	300	297.89	.00	.00	2.11	99.3%*
0401118 0610 S29 SUPPLIES-POLLETT	0	300	299.52	153.12	.00	.48	99.8%*
0401118 0610 S30 SUPPLIES-MANTLE	0	300	289.75	.00	.00	10.25	96.6%*
0401118 0610 S31 SUPPLIES-BEAVIN	0	300	295.61	.00	.00	4.39	98.5%*
0401118 0610 S32 SUPPLIES-HAGMAN	0	300	294.35	94.03	.00	5.65	98.1%*
0401118 0610 S33 SUPPLIES-DUNNING	0	300	294.14	48.50	.00	5.86	98.0%*
0401118 0610 S34 SUPPLIES-THOMAS	0	300	268.68	146.68	.00	31.32	89.6%*



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0401118 0610 S35 SUPPLIES-SANFORD	0	300	260.31	.00	.00	39.69	86.8%*
0401118 0610 S38 SUPPLIES-BAIRD	0	300	289.42	.00	.00	10.58	96.5%*
0401118 0610 S39 SUPPLIES-A COOTS	0	300	254.79	.00	.00	45.21	84.9%*
0401118 0610 S4 SUPPLIES-TAPPAN	0	300	278.46	.00	.00	21.54	92.8%*
0401118 0610 S40 SUPPLIES-M WHITLOC	0	100	97.76	37.34	.00	2.24	97.8%*
0401118 0610 S41 SUPPLIES-ISAAC	0	300	300.00	.00	.00	.00	100.0%*
0401118 0610 S42 SUPPLIES-MILES	0	300	285.21	.00	.00	14.79	95.1%*
0401118 0610 S45 SUPPLIES-WISE	0	100	99.32	.00	.00	.68	99.3%*
0401118 0610 S47 SUPPLIES-BROWNING	0	100	96.99	.00	.00	3.01	97.0%*
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	124.00	3.04	99.0%*
0401118 0610 S50 SUPPLIES-MAYNARD	0	300	330.65	.00	.00	-30.65	110.2%*
0401118 0610 S51 SUPPLIES-HOWIE	0	300	289.00	53.08	.00	11.00	96.3%*
0401118 0610 S6 SUPPLIES-BLUMEIER	0	300	294.50	.00	.00	5.50	98.2%*
0401118 0610 S7 SUPPLIES-HUTCHINS	0	300	253.54	49.65	19.99	26.47	91.2%*
0401118 0641 D6 LIBRARY BOOKS	8,500	8,500	8,414.66	.00	.00	85.34	99.0%*
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	.00	-1,109.30	.00	.00	.0%
0401118 0734 SEC7 TECH-RELATED HARD	0	16,000	16,000.00	-445.92	.00	.00	100.0%*
0401118 0899 Z1 OTHER MISCELLANEOUS	0	3,327	.00	.00	.00	3,327.00	.0%
TOTAL REGULAR INSTRUCTION	2,236,858	2,841,145	1,479,193.30	182,945.80	2,308.63	1,359,643.07	52.1%

0401121 SPECIAL EDUCATION INSTRUCTION

0401121 0110 CERTIFIED PERMANENT S	253,396	245,445	162,006.72	20,250.84	.00	83,438.28	66.0%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	2,470.00	85.00	.00	2,530.00	49.4%
0401121 0130 CLASSIFIED REGULAR SA	50,154	43,508	28,745.72	3,366.10	.00	14,762.28	66.1%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	3,073.43	1,493.41	.00	426.57	87.8%*
0401121 0211 GROUP LIFE INSURANCE	279	279	198.90	22.95	.00	80.10	71.3%
0401121 0221 EMPLOYER FICA CONTRIB	3,160	3,160	1,780.97	272.91	.00	1,379.03	56.4%
0401121 0222 EMPLOYER MEDICARE CON	4,086	4,086	2,472.61	320.40	.00	1,613.39	60.5%
0401121 0231 KTRS EMPLOYER CONTRIB	3,906	3,787	2,487.13	307.53	.00	1,299.87	65.7%
0401121 0232 CERS EMPLOYER CONTRIB	10,135	8,880	5,929.13	890.15	.00	2,950.87	66.8%
0401121 0253 KSBA UNEMPLOYMENT INS	885	885	406.17	406.17	.00	478.83	45.9%*
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	212,204.02	27,582.12	.00	186,481.98	53.2%

0401158 ESS-SUMMER SCHOOL

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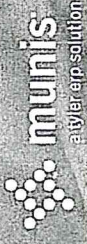
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 0113 120X OTHER CERTIFIED S	3,600	3,600	.00	.00	.00	3,600.00	.0%
0401158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0401158 0131 120X OTHER CLASSIFIED	0	0	480.00	.00	.00	-480.00	100.0%*
0401158 0221 120X EMPLOYER FICA CON	34	34	29.20	.00	.00	4.80	85.9%*
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	32,694.08	4,086.76	.00	16,346.92	66.7%
0401214 0111 CERTIFIED EXTENDED DA	0	795	795.27	.00	.00	-27	100.0%*
0401214 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0401214 0222 EMPLOYER MEDICARE CON	630	630	428.52	52.28	.00	201.48	68.0%
0401214 0231 KTRS EMPLOYER CONTRIB	736	748	502.33	61.30	.00	245.67	67.2%
0401214 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	60.00	.00	25.00	70.6%
0401214 0260 WORKMENS COMPENSATION	245	245	202.86	.00	.00	42.14	82.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	50,768	51,575	34,706.01	4,262.89	.00	16,868.99	67.3%
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%



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TOTAL FACILITIES MANAGEMENT	0	28,928	.00	.00	.00	28,928.00	.0%
040101918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	16,150	16,200	7,525.00	.00	.00	8,675.00	46.5%
0401918 0113 KTRP OTHER CERTIFIED S	0	0	532.00	.00	.00	-532.00	100.0%*
0401918 0113 RS OTHER CERTIFIED SAL	0	0	1,660.00	.00	.00	-1,660.00	100.0%*
0401918 0120 KTRP CERTIFIED SUBSTIT	0	0	462.50	85.00	.00	-462.50	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	5,527.50	990.00	.00	2,472.50	69.1%
0401918 0120S CERTIFIED SUBSTITUTE	70,000	70,000	16,832.50	2,982.50	.00	53,167.50	24.0%
0401918 0131 OTHER CLASSIFIED SALA	0	800	650.00	.00	.00	150.00	81.3%*
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	4,564.84	981.21	.00	4,435.16	50.7%
0401918 0160 CLASSIFIED/LICENSED S	0	0	125.00	.00	.00	-125.00	100.0%*
0401918 0221 EMPLOYER FICA CONTRIB	0	558	289.20	58.01	.00	268.80	51.8%
0401918 0222 EMPLOYER MEDICARE CON	208	1,470	430.81	64.66	.00	1,039.19	29.3%
0401918 0222 KTRP EMPLOYER MEDICARE	0	0	12.78	1.09	.00	-12.78	100.0%*
0401918 0222 RS EMPLOYER MEDICARE C	0	0	21.31	.00	.00	-21.31	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	242	1,417	423.61	59.57	.00	993.39	29.9%
0401918 0231 KTRP KTRS EMPLOYER CON	0	0	14.92	1.27	.00	-14.92	100.0%*
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	24.90	.00	.00	-24.90	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	1,700	702.07	149.69	.00	997.93	41.3%
0401918 0260 WORKMENS COMPENSATION	81	81	67.07	.00	.00	13.93	82.8%*
0401918 0322 EDUCATION CONSULTANT	0	1,000	500.00	.00	.00	500.00	50.0%
0401918 0338 REGISTRATION FEES	1,500	1,500	1,437.50	.00	.00	62.50	95.8%*
0401918 0327 STUDENT LIABILITY INS	11,500	11,709	11,708.46	.00	.00	.54	100.0%*
0401918 0610 GENERAL SUPPLIES	0	500	212.45	.00	.00	287.55	42.5%
0401918 0646 TESTS	11,413	11,413	11,413.00	.00	.00	.00	100.0%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	92.7%*
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	138,348	66,328.42	5,373.00	.00	72,019.58	47.9%
04011013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	24,563	24,563	16,375.52	2,046.94	.00	8,187.48	66.7%
0411013 0150 CLASSIFIED SUBSTITUTE	0	1,000	1,179.19	312.78	.00	-179.19	117.9%*
0411013 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0411013 0221 EMPLOYER FICA CONTRIB	1,447	1,509	978.00	129.21	.00	531.00	64.8%

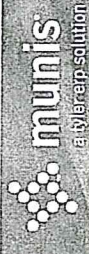
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		ORIGINAL APPROP	REVISED BUDGET	YTD-EXPENDED	MTD-EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411013 0222	EMPLOYER MEDICARE CON	338	353	228.09	30.21	.00	124.91	64.6%
0411013 0232	CERS EMPLOYER CONTRIB	4,640	4,829	3,192.22	386.66	.00	1,636.78	66.1%
0411013 0253	KSBA UNEMPLOYMENT INS	85	85	60.00	60.00	.00	25.00	70.6%
0411013 0260	WORKMENS COMPENSATION	123	123	101.84	.00	.00	21.16	82.8%*
	TOTAL INSTRUCTION RELATED TECHNOL	31,227	32,493	22,137.81	2,968.35	.00	10,355.19	68.1%
0411038 INSTRUCTIONAL STUDENT SUPPORT								
0411038 0280	ON BEHALF PAYMENTS	0	5,269	.00	.00	.00	5,269.00	.0%
	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	3,523.68	440.46	.00	1,762.32	66.7%
0411043 0130	CLASSIFIED REGULAR SA	19,475	4,382	2,921.28	365.16	.00	1,460.72	66.7%
0411043 0211	GROUP LIFE INSURANCE	12	12	17.10	.26	.00	-5.10	142.5%*
0411043 0222	EMPLOYER MEDICARE CON	250	140	78.66	9.80	.00	61.34	56.2%
0411043 0231	KTRS EMPLOYER CONTRIB	292	145	96.65	12.08	.00	48.35	66.7%
0411043 0253	KSBA UNEMPLOYMENT INS	34	34	14.40	14.40	.00	19.60	42.4%
0411043 0260	WORKMENS COMPENSATION	97	97	80.32	.00	.00	16.68	82.8%*
	TOTAL SPEECH PATHOLOGY	20,160	10,096	6,732.09	842.16	.00	3,363.91	66.7%
0411059 LIBRARY								
0411059 0110	CERTIFIED PERMANENT S	56,179	56,179	37,452.64	4,681.58	.00	18,726.36	66.7%
0411059 0111	CERTIFIED EXTENDED DA	4,555	4,555	3,036.64	379.58	.00	1,518.36	66.7%
0411059 0114	NATIONAL BD TEACHERS	2,000	2,000	1,333.28	166.66	.00	666.72	66.7%
0411059 0130	CLASSIFIED REGULAR SA	13,696	13,696	9,130.88	1,141.36	.00	4,565.12	66.7%
0411059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	71.12	71.12	.00	928.88	7.1%
0411059 0211	GROUP LIFE INSURANCE	62	62	45.90	5.10	.00	16.10	74.0%
0411059 0221	EMPLOYER FICA CONTRIB	866	866	425.11	55.27	.00	440.89	49.1%
0411059 0222	EMPLOYER MEDICARE CON	1,009	1,009	623.78	77.78	.00	385.22	61.8%
0411059 0231	KTRS EMPLOYER CONTRIB	941	941	627.36	78.42	.00	313.64	66.7%
0411059 0232	CERS EMPLOYER CONTRIB	2,776	2,776	1,738.24	229.04	.00	1,037.76	62.6%
0411059 0253	KSBA UNEMPLOYMENT INS	184	184	103.03	96.01	.00	80.97	56.0%

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0411059 0260	WORKMENS COMPENSATION	387	387	320.44	.00	.00	66.56	82.8%*
	TOTAL LIBRARY	83,655	83,655	54,908.42	6,981.92	.00	28,746.58	65.6%
0411077 PRINCIPAL'S OFFICE								
0411077 0110	CERTIFIED PERMANENT S	168,038	159,125	109,581.16	13,166.26	.00	49,543.84	68.9%
0411077 0111	CERTIFIED EXTENDED DA	33,259	30,346	22,830.23	2,058.72	.00	7,515.77	75.2%*
0411077 0112	CERTIFIED EXTRA DUTY	11,338	4,839	3,991.51	206.66	.00	847.49	82.5%*
0411077 0130	CLASSIFIED REGULAR SA	89,733	91,312	60,635.60	7,513.98	.00	30,676.40	66.4%
0411077 0131	OTHER CLASSIFIED SALA	0	0	413.88	.00	.00	-413.88	100.0%*
0411077 0140	CLASSIFIED OVERTIME S	0	0	697.45	.00	.00	-697.45	100.0%*
0411077 0211	GROUP LIFE INSURANCE	217	217	155.55	17.85	.00	61.45	71.7%
0411077 0221	EMPLOYER FICA CONTRIB	5,285	5,378	3,236.26	376.61	.00	2,141.74	60.2%
0411077 0222	EMPLOYER MEDICARE CON	3,969	4,039	2,764.72	284.03	.00	1,274.28	68.5%
0411077 0231	KTRS EMPLOYER CONTRIB	3,189	3,246	2,375.57	231.48	.00	870.43	73.2%
0411077 0232	CERS EMPLOYER CONTRIB	16,591	17,249	11,664.13	1,419.41	.00	5,584.87	67.6%
0411077 0253	KSBA UNEMPLOYMENT INS	595	595	454.66	370.06	.00	140.34	76.4%*
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	242,021.11	25,645.06	.00	179,378.89	57.4%
0411087 BUILDING OPERATIONS & MAINT								
0411087 0130	CLASSIFIED REGULAR SA	90,450	87,461	65,201.11	7,454.34	.00	22,259.89	74.5%
0411087 0140	CLASSIFIED OVERTIME S	0	0	163.20	.00	.00	-163.20	100.0%*
0411087 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	1,088.10	204.48	.00	6,911.90	13.6%
0411087 0211	GROUP LIFE INSURANCE	124	124	81.60	10.20	.00	42.40	65.8%
0411087 0221	EMPLOYER FICA CONTRIB	5,799	5,799	3,691.84	417.96	.00	2,107.16	63.7%
0411087 0222	EMPLOYER MEDICARE CON	1,356	1,356	863.34	97.75	.00	492.66	63.7%
0411087 0232	CERS EMPLOYER CONTRIB	18,597	18,033	12,516.97	1,446.77	.00	5,516.03	69.4%
0411087 0253	KSBA UNEMPLOYMENT INS	453	453	312.36	227.76	.00	140.64	69.0%
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	2,671.63	.00	.00	5,528.37	32.6%
0411087 0421	SANITATION SERVICE	2,000	2,000	920.00	115.00	.00	1,080.00	46.0%
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	13,838.38	.00	.00	1,391.62	90.9%*
0411087 0532	TELEPHONE	4,000	4,000	2,837.62	604.24	.00	1,162.38	70.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 09

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 0610	GENERAL SUPPLIES	21,000	19,000	6,341.72	552.21	.00	12,658.28	33.4%
0411087 0622	ELECTRICITY	131,000	131,000	76,849.83	9,136.34	.00	54,150.17	58.7%
	TOTAL BUILDING OPERATIONS & MAINT	313,650	319,479	201,105.63	20,267.05	.00	118,373.37	62.9%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,259,030	1,248,471	829,392.86	103,356.64	.00	419,078.14	66.4%
0411118 0114	NATIONAL BD TEACHERS	10,000	12,000	7,999.68	999.96	.00	4,000.32	66.7%
0411118 0120	PD CERTIFIED SUBS - PD	1,100	1,100	882.50	.00	.00	217.50	80.2%*
0411118 0130	CLASSIFIED REGULAR SA	29,900	29,736	21,875.60	2,478.00	.00	7,860.40	73.6%
0411118 0130	W1 SBDM SECRETARY SALA	1,500	1,500	1,125.00	125.00	.00	375.00	75.0%
0411118 0211	GROUP LIFE INSURANCE	899	899	646.34	73.94	.00	252.66	71.9%
0411118 0221	EMPLOYER FICA CONTRIB	1,849	1,849	1,126.26	132.01	.00	722.74	60.9%
0411118 0221	W1 EMPLOYER FICA CONTR	88	88	62.55	6.91	.00	25.45	71.1%
0411118 0222	EMPLOYER MEDICARE CON	17,207	16,611	10,598.05	1,315.24	.00	6,012.95	63.8%
0411118 0222	PD EMPLOYER MEDICARE C	16	16	11.36	.00	.00	4.64	71.0%
0411118 0222	W1 EMPLOYER MEDICARE C	21	21	14.64	1.62	.00	6.36	69.7%
0411118 0231	KTRS EMPLOYER CONTRIB	19,575	18,908	12,582.43	1,565.37	.00	6,325.57	66.5%
0411118 0231	PD KTRS EMPLOYER CONTR	17	17	13.25	.00	.00	3.75	77.9%*
0411118 0232	CERS EMPLOYER CONTRIB	5,931	5,617	4,132.35	468.10	.00	1,484.65	73.6%
0411118 0232	W1 CERS EMPLOYER CONTR	283	283	212.49	23.61	.00	70.51	75.1%*
0411118 0253	KSBA UNEMPLOYMENT INS	2,994	3,036	1,972.06	1,680.34	.00	1,063.94	65.0%
0411118 0260	WORKMENS COMPENSATION	6,682	5,682	5,332.70	.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	.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	200.10	110.13	.00	100.10	100.1%*
0411118 0444	A9 COPIER RENTAL	14,000	14,000	10,197.57	1,556.37	.00	3,802.43	72.8%
0411118 0531	A6 POSTAGE & PO BOX RE	1,200	1,200	1,190.21	.00	.00	9.79	99.2%*
0411118 0559	A8 PRINTING & BINDING,	1,200	1,200	806.10	350.00	.00	393.90	67.2%
0411118 0580	PD TRAVEL EXPENSES	200	200	30.32	.00	.00	169.68	15.2%
0411118 0610	A1 GENERAL SUPPLIES	11,000	11,000	10,595.01	124.98	.00	179.83	98.4%*
0411118 0610	A10 PRINCIPALS ACCOUNT	5,000	5,000	1,438.83	43.68	225.16	3,100.79	38.0%
0411118 0610	D2 ART SUPPLIES	2,000	2,000	1,856.05	752.59	460.38	143.95	92.8%*
0411118 0610	S1 TEACHER ACCOUNT	7,000	0	.00	.00	.00	.00	.0%
0411118 0610	S10 SUPPLIES-BLANFORD	0	200	86.27	.00	.00	113.73	43.1%
0411118 0610	S11 SUPPLIES-BROWN	0	200	19.99	.00	180.01	.00	100.0%*
0411118 0610	S12 SUPPLIES-BURGE	0	200	216.74	.00	.00	-16.74	108.4%*
0411118 0610	S13 SUPPLIES-BUTLER	0	200	177.53	.00	.00	22.47	88.8%*
0411118 0610	S14 SUPPLIES-BUYNAK	0	200	198.74	130.67	.00	1.26	99.4%*
0411118 0610	S15 SUPPLIES-COX D	0	200	169.95	113.96	.00	30.05	85.0%*

