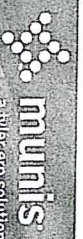


Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

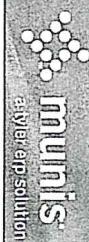
GENERAL FUND

GENERAL FUND REVENUE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 0999C	BEG BALANCE - COMMITTED	0	-66,614.44	-66,614.44	.00	.44	100.0%
110 0999U	BEG BALANCE - UNASSIGNED	-2,850,000	-3,414,334.24	-3,414,334.24	.00	.24	100.0%
110 1111	GENERAL REAL PROPERTY TAX	-4,200,000	-4,315,512.97	-4,315,512.97	.00	20,012.97	100.5%
110 1115	DELINQUENT PROPERTY TAX	-75,000	-75,000	-46,329.87	.00	28,670.13	61.8%
110 1117	MOTOR VEHICLE TAX	-675,000	-700,000	-531,645.49	.00	168,354.51	75.9%
110 1119	FRANCHISE TAX	-101,000	-110,000	-145,495.62	.00	35,495.62	132.3%
110 1121	UTILITIES TAX	-700,000	-725,000	-600,815.90	.00	124,184.10	82.9%
110 1191	OMITTED PROPERTY TAX	-10,000	-10,000	-8,927.20	.00	1,072.80	89.3%
110 1310	TUITION FROM INDIVIDUALS	-6,000	-12,800	-16,600.00	.00	3,600.00	129.7%
110 1449	OTHER TRANSPORTATION	-3,710	-3,710	-2,044.32	.00	1,665.68	55.1%
110 1510	INTEREST ON INVESTMENTS	-17,000	-20,000	-18,808.06	.00	1,191.94	94.0%
110 1911	BUILDING RENTAL	-6,000	-6,000	-3,414.00	.00	2,586.00	56.9%
110 1980	REFUND OF PRIOR YR EXPEND	-2,500	-20,000	-182.52	.00	19,817.48	.9%
110 1997	MISCELLANEOUS REVENUE	-20,000	-20,000	-19,257.31	.00	742.69	96.3%
110 1998	OTHER REIMBURSEMENTS	-35,000	-35,000	-24,991.99	.00	10,008.01	71.4%
110 1998	CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-2,192.00	.00	308.00	87.7%
110 3111	SEEK PROGRAM	-10,072,031	-10,395,842	-8,567,621.00	.00	1,828,221.00	82.4%
110 3122	VOCATIONAL TRANSPORTATION	-12,000	-12,000	-87.37	.00	12,000.00	.0%
110 3126	SUB SALARY REIMB (STATE)	0	0	-6,774.50	.00	6,774.50	100.0%
110 3130	NATIONAL BOARD CERT. REIM	-28,900	-25,000	-6,774.50	.00	25,000.00	.0%
110 3131	STATE MISCELLANEOUS REIMB	0	0	-17,483.31	.00	3,496.69	83.3%
110 3800	REVENUE IN LIEU OF TAXES	-21,533	-20,980	-16,000.00	.00	60,000.00	.0%
110 3900	REVENUE FOR/ON BEHALF PAY	0	-60,000	-15,646.51	.00	45,353.49	97.8%
110 3900	16MX REVENUE FOR/ON BEHALF	0	-16,000	-6,428	.00	5,600.00	100.0%
110 4810	MEDICAID REIMBURSEMENT	-16,000	-6,428	-5,600.00	.00	1,422.29	100.0%
110 5210	FUND TRANSFER	0	0	-1,422.29	.00	1,422.29	100.0%
110 5341	SALE OF EQUIPMENT ETC	0	0	-2,000.00	.00	2,000.00	100.0%
110 5342	LOSS COMP - EQUIPMENT ETC	0	0	-1,422.29	.00	1,422.29	100.0%
TOTAL GENERAL FUND REVENUE							
		-18,854,174	-23,497,116	-17,831,800.91	-1,148,546.36	-5,665,315.09	75.9%
TOTAL GENERAL FUND							
		-18,854,174	-23,497,116	-17,831,800.91	-1,148,546.36	-5,665,315.09	75.9%
TOTAL REVENUES							
		-18,854,174	-23,497,116	-17,831,800.91	-1,148,546.36	-5,665,315.09	75.9%
GRAND TOTAL							
		-18,854,174	-23,497,116	-17,831,800.91	-1,148,546.36	-5,665,315.09	75.9%

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

Spencer County Board of Education



YTD BUDGET REPORT

REPORT OPTIONS

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

Report title:
 YTD BUDGET REPORT

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

Year/Period: 2014/10
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2014/ 2
 To Yr/Per: 2014/ 2
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria
 Field Name Field Value

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

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

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

0001011 GIFTED & TALENTED INSTRUCTION

0001011 0110 130X CERTIFIED PERMANE	9,555	8,899	750.00	.00	8,899.00	.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500		.00	750.00	50.0%
0001011 0130 130X CLASSIFIED REGULA	20,603	20,387	14,685.79	1,722.08	5,701.21	72.0%
0001011 0211 130X GROUP LIFE INSURA	31	31	25.50	2.55	5.50	82.3%
0001011 0221 130X EMPLOYER FICA CON	1,216	1,216	731.37	85.64	484.63	60.1%
0001011 0222 130X EMPLOYER MEDICARE	1,427	1,427	180.64	20.02	246.36	42.0%
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	2,774.18	325.30	1,076.82	72.0%
0001011 0253 130X KSBK UNEMPLOYMENT	85	255	53.09	.00	201.91	20.8%
0001011 0260 130X WORKMENS COMPENSA	158	131	130.82	.00	20.81	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	1,300	1,300	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	-354.85	150.7%
0001011 0646 130X TESTS	1,000	1,000	1,388.82	102.30	-388.82	138.9%
0001011 0734 130X TECH-RELATED HARD	1,570	1,570	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	5,707.75	1,049.00	2,072.25	73.4%
TOTAL GIFTED & TALENTED INSTRUCTI	54,082	53,293	31,406.33	3,306.89	21,806.67	59.1%

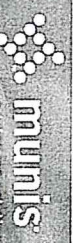
0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	44,998	44,998	34,708.93	4,036.16	10,289.07	77.1%
0001013 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	5.50	82.3%
0001013 0222 EMPLOYER MEDICARE CON	578	578	434.58	50.14	143.42	75.2%
0001013 0231 KTRS EMPLOYER CONTRIB	675	675	520.58	60.54	154.42	77.1%
0001013 0253 KSBK 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	35,935.89	4,149.39	10,656.11	77.1%

0001019 REIMBURSED FIELD TRIPS

0001019 0130 CLASSIFIED REGULAR SA	0	0	106.37	60.56	-106.37	100.0%*
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Spencer County Board of Education

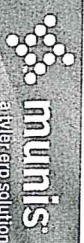


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	20,670.05	4,376.82	.00	329.95	98.4%**
0001019 0140 CLASSIFIED OVERTIME S	1,500	1,000	450.89	71.85	.00	549.11	45.1%
0001019 0221 EMPLOYER FICA CONTRIB	1,350	1,350	1,220.08	259.30	.00	129.92	90.4%**
0001019 0222 EMPLOYER MEDICARE CON	315	315	285.35	60.65	.00	29.65	90.6%**
0001019 0232 CERS EMPLOYER CONTRIB	4,250	4,250	3,919.93	851.78	.00	330.07	92.2%**
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	2,194.64	216.71	.00	605.36	78.4%
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	37,977.10	5,897.67	.00	9,262.90	80.4%
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	25,349.40	2,816.60	.00	8,449.60	75.0%
0001049 0211 GROUP LIFE INSURANCE	31	31	23.97	2.55	.00	7.03	77.3%
0001049 0222 EMPLOYER MEDICARE CON	429	434	312.40	34.56	.00	121.60	72.0%
0001049 0231 KTRS EMPLOYER CONTRIB	501	507	380.16	42.24	.00	126.84	75.0%
0001049 0253 KSBA UNEMPLOYMENT INS	85	85	45.00	.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	26,249.21	2,895.95	.00	8,773.79	74.9%
0001053 PROFESS DEVELOPMENT INSTRUCTIO							
0001053 0222 RTT EMPLOYER MEDICARE	0	0	-.02	.00	.00	.02	100.0%
0001053 0231 RTT KTRS EMPLOYER CONT	0	0	-.01	.00	.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	.00	.00	-189.88	100.0%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	20,580	20,580	15,435.00	5,145.00	.00	5,145.00	75.0%

Spencer County Board of Education

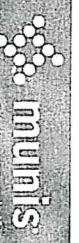


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 BUILDING OPERATIONS & MAINT							
TOTAL STUDENT SAFETY	20,580	20,580	15,435.00	5,145.00	.00	5,145.00	75.0%
0001087 0130 CLASSIFIED REGULAR SA	188,740	188,064	154,908.59	15,799.84	.00	33,155.41	82.4%
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	12,709.78	106.68	.00	22,290.22	36.3%
0001087 0211 GROUP LIFE INSURANCE	186	186	138.90	14.40	.00	47.10	74.7%
0001087 0221 EMPLOYER FICA CONTRIB	13,296	13,296	9,484.55	876.14	.00	3,811.45	71.3%
0001087 0222 EMPLOYER MEDICARE CON	3,110	3,110	2,227.76	207.10	.00	882.24	71.6%
0001087 0232 CERS EMPLOYER CONTRIB	42,642	42,642	31,467.55	3,081.84	.00	11,174.45	73.8%
0001087 0253 KSBA UNEMPLOYMENT INS	1,000	1,000	611.33	.00	.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	3,785.00	110.00	.00	-1,785.00	189.3%*
0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	222.40	.00	.00	3,377.60	.0%
0001087 0411 WATER/SEWAGE	600	600	8,428.13	22.24	.00	-928.13	112.4%*
0001087 0433 EQUIPMENT REPAIR & MA	10,000	7,500	1,735.82	1,363.68	.00	3,121.48	37.6%
0001087 0433 041 EQUIPMENT REPAIR &	5,000	5,000	1,838.52	997.63	.00	3,121.48	34.7%
0001087 0433 042 EQUIPMENT REPAIR &	2,500	2,500	378.42	378.42	.00	2,121.58	15.1%
0001087 0433 044 EQUIPMENT REPAIR &	2,500	2,500	766.59	664.14	.00	1,733.41	30.7%
0001087 0433 050 EQUIPMENT REPAIR &	5,000	5,000	3,302.48	2,624.41	.00	1,697.52	66.0%
0001087 0434 BUILDING REPAIRS & MA	10,000	10,000	4,265.28	55.65	.00	5,734.72	42.7%
0001087 0434 040 BUILDING REPAIRS &	30,000	30,000	15,021.76	120.09	.00	14,978.24	50.1%
0001087 0434 041 BUILDING REPAIRS &	35,000	42,500	23,334.00	1,360.99	.00	18,244.62	57.1%
0001087 0434 042 BUILDING REPAIRS &	7,500	7,500	12,571.04	151.81	.00	-5,071.04	167.6%*
0001087 0434 043 BUILDING REPAIRS &	7,500	7,500	4,011.91	422.69	.00	3,488.09	53.5%
0001087 0434 044 BUILDING REPAIRS &	30,000	30,000	21,402.02	1,325.98	.00	8,597.98	71.3%
0001087 0435 050 BUILDING REPAIRS &	35,000	45,000	38,171.91	3,187.68	.00	4,335.63	90.4%*
0001087 0442 VEHICLE REPAIR & MAIN	0	5,000	139.75	65.63	.00	4,860.25	2.8%
0001087 0522 EQUIPMENT & VEHICLE R	1,200	1,200	539.92	265.51	.00	660.08	45.0%
0001087 0522 PROPERTY INSURANCE	378	2,900	2,635.49	129.71	.00	264.51	90.9%*
0001087 0532 TELEPHONE	2,800	2,800	1,644.05	.00	.00	1,155.95	58.7%
0001087 0580 TRAVEL EXPENSES	200	600	.00	.00	.00	600.00	.0%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	5,310.39	376.88	.00	1,689.61	75.9%
0001087 0622 ELECTRICITY	2,000	2,500	2,497.34	194.99	.00	2.66	99.9%*
0001087 0623 BOTTLED GAS	5,000	5,000	2,290.56	348.91	.00	2,709.44	45.8%
0001087 0626 GASOLINE	13,000	13,000	11,776.46	1,495.57	.00	1,223.54	90.6%*
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	.00	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED	EXPENDED			BUDGET		
0001087 0734 TECH-RELATED HARDWARE		1,400	1,400		.00	.00			.00		1,400.00		.0%
0001087 0893 UNIFORMS		4,000	4,500		4,845.95	365.68			.00		-345.95		107.7%*
0001087 0896 STUDENT WAGES		0	2,500		556.89	46.88			.00		1,943.11		22.3%
TOTAL BUILDING OPERATIONS & MAINT		529,282	566,828		410,811.96	37,231.82			3,413.84		152,602.20		73.1%
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		73,843.02	8,204.78			.00		24,613.98		75.0%
0001119 0111 CERTIFIED EXTENDED DA		3,943	3,943		2,957.58	328.62			.00		985.42		75.0%
0001119 0211 GROUP LIFE INSURANCE		62	62		51.00	5.10			.00		11.00		82.3%
0001119 0222 EMPLOYER MEDICARE CON		1,316	1,316		950.52	104.88			.00		365.48		72.2%
0001119 0231 KTRS EMPLOYER CONTRIB		1,536	1,536		1,152.00	128.00			.00		384.00		71.4%
0001119 0253 KPSA UNEMPLOYMENT INS		168	168		120.00	.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		79,498.06	8,771.38			.00		26,495.94		75.0%
0001121 SPECIAL EDUCATION INSTRUCTION													
0001121 0110 CERTIFIED PERMANENT S		14,429	13,902		10,427.04	1,158.56			.00		3,474.96		75.0%
0001121 0211 GROUP LIFE INSURANCE		8	8		10.22	.64			.00		-2.22		127.8%*
0001121 0222 EMPLOYER MEDICARE CON		185	185		132.38	14.62			.00		52.62		71.6%

Spencer County Board of Education

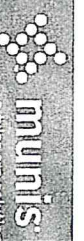


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0231 KTRS EMPLOYER CONTRIB	217	217	156.42	17.38	.00	60.58	72.1%
0001121 0253 KSBA UNEMPLOYMENT INS	21	21	15.00	.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	10,800.68	1,191.20	.00	3,604.32	75.0%
0001123 EGE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,232	48,232	40,193.40	4,019.34	.00	8,038.60	83.3%*
0001123 0111 CERTIFIED EXTENDED DA	16,946	16,946	14,122.00	1,412.20	.00	2,824.00	83.3%*
0001123 0112 CERTIFIED EXTRA DUTY	5,214	5,214	4,345.20	434.52	.00	868.80	83.3%*
0001123 0130 CLASSIFIED REGULAR SA	23,786	23,786	17,839.80	1,982.20	.00	5,946.20	75.0%
0001123 0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0001123 0221 EMPLOYER FICA CONTRIB	1,401	1,401	975.52	108.96	.00	425.48	69.6%
0001123 0222 EMPLOYER MEDICARE CON	1,232	1,232	929.86	96.16	.00	302.14	75.5%
0001123 0231 KTRS EMPLOYER CONTRIB	1,055	1,055	880.00	88.00	.00	175.00	83.4%*
0001123 0232 CERS EMPLOYER CONTRIB	4,493	4,493	3,369.96	374.44	.00	1,123.04	75.0%
0001123 0253 KSBA UNEMPLOYMENT INS	170	170	119.47	.00	.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	83,215.37	8,520.92	.00	49,252.63	62.8%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0130 CLASSIFIED REGULAR SA	8,467	8,467	7,087.36	1,050.56	.00	1,379.64	83.7%*
0001124 0221 EMPLOYER FICA CONTRIB	525	525	439.41	65.13	.00	85.59	83.7%*
0001124 0222 EMPLOYER MEDICARE CON	123	123	102.77	15.24	.00	20.23	83.6%*
0001124 0253 KSBA UNEMPLOYMENT INS	85	85	27.14	.00	.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	678.40	78.40	.00	121.60	84.8%*
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	8,478.44	1,209.33	.00	1,863.56	82.0%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	20,000	10,000	4,403.50	612.50	.00	5,596.50	44.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0222 EMPLOYER MEDICARE CON	290	145	55.58	7.87	.00	89.42	38.3%
0001137 0231 KTRS EMPLOYER CONTRIB	300	150	66.06	9.19	.00	83.94	44.0%
0001137 0260 WORKMENS COMPENSATION	95	95	78.66	.00	.00	16.34	82.8%
0001137 0580 TRAVEL EXPENSES	2,000	1,800	720.00	114.40	.00	1,080.00	40.0%
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	5,374.92	743.96	.00	7,385.08	42.1%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
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	.00	.00	-627.07	100.0%*

Spencer County Board of Education

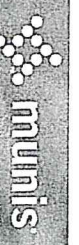


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR INSTRUCTION BOARD P	0	0	627.07	.00	.00	-627.07	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,008	28,008	23,340.00	2,334.00	.00	4,668.00	83.3%
0011029 0111 CERTIFIED EXTENDED DA	9,841	9,841	8,200.59	820.06	.00	1,640.41	83.3%
0011029 0112 CERTIFIED EXTRA DUTY	3,406	3,406	2,838.60	283.86	.00	567.40	83.3%*
0011029 0130 CLASSIFIED REGULAR SA	36,315	36,315	30,064.72	3,043.32	.00	6,250.28	82.8%
0011029 0211 GROUP LIFE INSURANCE	47	47	36.92	3.82	.00	10.08	78.6%
0011029 0221 EMPLOYER FICA CONTRIB	2,139	2,139	1,666.77	174.40	.00	472.23	77.9%
0011029 0222 EMPLOYER MEDICARE CON	1,031	1,031	786.82	81.06	.00	244.18	76.3%
0011029 0231 KTRS EMPLOYER CONTRIB	6,860	6,860	515.60	51.56	.00	1,180.66	82.8%
0011029 0232 CERS EMPLOYER CONTRIB	128	128	60.00	574.90	.00	68.00	46.9%
0011029 0253 KPSA UNEMPLOYMENT INS	388	388	321.26	.00	.00	66.74	82.8%
0011029 0260 WORKMENS COMPENSATION	3,000	3,000	3,395.53	.00	.00	-395.53	113.2%*
0011029 0338 REGISTRATION FEES	1,200	1,200	958.30	236.00	.00	241.70	79.9%
0011029 0531 POSTAGE & PO BOX RENT	0	0	331.12	100.00	.00	-331.12	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	79,985.71	7,702.98	.00	17,296.29	82.2%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	59,787	59,787	49,822.60	4,982.26	.00	9,964.40	83.3%*
0011052 0111 CERTIFIED EXTENDED DA	19,390	19,390	16,158.60	1,615.86	.00	3,231.40	83.3%*
0011052 0112 CERTIFIED EXTRA DUTY	13,460	11,877	9,897.20	989.72	.00	1,979.80	83.3%
0011052 0211 GROUP LIFE INSURANCE	31	31	4.80	2.55	.00	26.20	15.5%
0011052 0222 EMPLOYER MEDICARE CON	1,191	1,191	951.24	95.04	.00	239.76	79.9%
0011052 0231 KTRS EMPLOYER CONTRIB	1,390	1,390	1,138.20	113.82	.00	251.80	81.9%
0011052 0253 KPSA UNEMPLOYMENT INS	85	85	60.00	.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	.00	.00	137.00	86.3%*
0011052 0532 TELEPHONE	750	1,750	461.12	50.00	.00	288.88	61.5%
0011052 0580 TRAVEL EXPENSES	1,000	1,800	461.12	138.56	.00	294.83	83.6%*
0011052 0610 GENERAL SUPPLIES	1,000	1,200	545.64	.00	.00	654.36	45.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	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	81,934.96	7,987.81	.00	19,929.04	80.4%
0011071 SCHOOL BOARD ACTIVITIES ADMIN							
0011071 0190 BOARD PER DIEM	12,000	12,000	5,625.00	675.00	.00	6,375.00	46.9%
0011071 0221 EMPLOYER FICA CONTRIB	744	744	348.75	41.85	.00	395.25	46.9%
0011071 0222 EMPLOYER MEDICARE CON	174	174	81.75	9.81	.00	92.25	47.0%
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 KSB POLICY SERVICE	4,305	3,605	3,605.00	.00	.00	.00	100.0%
0011071 0338 REGISTRATION FEES	4,000	4,000	2,277.00	420.00	.00	1,723.00	56.9%
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 0523 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	31,525.00	.00	.00	.00	100.0%
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	2,192.11	512.55	.00	307.89	87.7%
0011071 0532 TELEPHONE	2,000	2,000	390.82	.00	.00	1,609.18	19.5%
0011071 0542 NEWSPAPER ADVERTISING	2,700	2,700	517.60	.00	.00	2,182.40	19.2%
0011071 0553 PRINT/BIND - PUBLICAT	4,000	4,000	2,180.00	.00	.00	1,820.00	54.5%
0011071 0580 TRAVEL EXPENSES	2,500	2,500	490.83	.00	.00	2,009.17	19.6%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	5,204.07	157.42	.00	6,795.93	43.4%
0011071 0810 REGISTRATION FEES	17,465	18,465	19,923.78	.00	.00	-1,458.78	107.9%
0011071 0899 OTHER MISCELLANEOUS E	3,000	3,000	2,203.45	.00	.00	796.55	73.4%
TOTAL SCHOOL BOARD ACTIVITIES ADM	178,112	220,607	122,460.70	1,816.63	.00	98,146.30	55.5%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	182,165	187,473	186,333.31	1,480.19	.00	1,139.69	99.4%
TOTAL TAX ASSESSMENT & COLLECTION	182,165	187,473	186,333.31	1,480.19	.00	1,139.69	99.4%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	61,659	61,659	51,382.60	5,138.26	.00	10,276.40	83.3%

Spencer County Board of Education

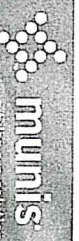


YTD BUDGET REPORT

FOR 2014 10

ORIGINAL										REVISED										YTD EXPENDED										MTD EXPENDED										ENCUMBRANCES										AVAILABLE										PCT USED																																																																																																																																																																																										
APPROP										BUDGET										BUDGET																														BUDGET										BUDGET																																																																																																																																																																																										
0011075	0111	CERTIFIED EXTENDED DA	18,331	24,997	20,830.77	2,083.08	.00	4,166.23	83.3%	0011075	0112	CERTIFIED EXTRA DUTY	58,565	62,584	52,153.00	5,215.30	.00	10,431.00	83.3%	0011075	0130	CLASSIFIED REGULAR SA	64,388	64,288	53,823.40	5,382.34	.00	10,464.60	83.7%*	0011075	0140	CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%	0011075	0211	GROUP LIFE INSURANCE	93	93	76.50	7.65	.00	16.50	82.3%	0011075	0221	EMPLOYER FICA CONTRIB	3,804	3,804	3,052.20	305.22	.00	751.80	80.2%	0011075	0222	EMPLOYER MEDICARE CON	2,622	2,808	2,277.28	226.96	.00	530.72	81.1%	0011075	0231	KTRS EMPLOYER CONTRIB	1,923	2,083	1,736.20	173.62	.00	346.80	83.4%*	0011075	0232	CERS EMPLOYER CONTRIB	12,201	12,201	10,167.20	1,016.72	.00	2,033.80	83.3%	0011075	0253	KSBA UNEMPLOYMENT INS	255	255	120.00	.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	3,742.62	210.00	.00	-242.62	106.9%*	0011075	0433	EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%	0011075	0444	COPIER RENTAL	12,000	12,000	5,940.73	68.20	.00	6,059.27	49.5%	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	196.83	.00	.00	503.17	28.1%	0011075	0532	TELEPHONE	4,000	4,600	3,574.77	332.79	.00	1,025.23	77.7%	0011075	0580	TRAVEL EXPENSES	7,000	5,000	672.17	.00	.00	4,327.83	13.4%	0011075	0610	GENERAL SUPPLIES	2,000	2,000	1,453.26	69.01	.00	546.74	72.7%	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	323.59	124.38	34.02	142.39	71.5%	TOTAL SUPERINTENDENT'S OFFICE										260,057	269,563	215,011.91	20,353.53	34.02	54,517.07	79.8%
0011076 GRANT WRITER										0011076 GRANT WRITER										0011076 GRANT WRITER										0011076 GRANT WRITER										0011076 GRANT WRITER										0011076 GRANT WRITER										0011076 GRANT WRITER																																																																																																																																																																																										
0011076	0130	CLASSIFIED REGULAR SA	36,038	36,038	30,032.00	3,003.20	.00	6,006.00	83.3%*	0011076	0211	GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%	0011076	0221	EMPLOYER FICA CONTRIB	2,234	2,234	1,656.64	164.98	.00	577.36	74.2%	0011076	0222	EMPLOYER MEDICARE CON	496	496	387.47	38.58	.00	108.53	78.1%	0011076	0232	CERS EMPLOYER CONTRIB	6,808	6,808	5,673.00	567.30	.00	1,135.00	83.3%	0011076	0253	KSBA UNEMPLOYMENT INS	85	85	60.00	.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	38,067.44	3,776.61	.00	8,604.56	81.6%																																																																																																																																												
0011080 FINANCE OFFICE										0011080 FINANCE OFFICE										0011080 FINANCE OFFICE										0011080 FINANCE OFFICE										0011080 FINANCE OFFICE										0011080 FINANCE OFFICE										0011080 FINANCE OFFICE																																																																																																																																																																																										
0011080	0280	ON BEHALF PAYMENTS	0	80,299	.00	.00	.00	80,299.00	.0%																																																																																																																																																																																																																																													

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	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	120,679.60	12,067.96	.00	24,136.40	83.3%
0011082 0211 GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%
0011082 0221 EMPLOYER FICA CONTRIB	8,530	8,530	6,915.04	692.12	.00	1,614.96	81.1%
0011082 0222 EMPLOYER MEDICARE CON	1,995	1,995	1,617.32	161.88	.00	377.68	81.1%
0011082 0232 CERS EMPLOYER CONTRIB	27,356	27,356	22,796.40	2,279.64	.00	4,559.60	83.3%
0011082 0253 KSBK UNEMPLOYMENT INS	340	340	214.35	.00	.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	.00	.00	-594.23	129.7%
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	280.03	37.89	.00	-280.03	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	.00	.00	1,527.24	56.4%
0011082 0650A SUPPLIES-TECHNOLOGY	10,000	15,740	15,199.49	135.30	.00	540.51	96.6%
0011082 0734 TECH-RELATED HARDWARE	3,000	3,000	1,963.64	.00	.00	1,036.36	65.5%
TOTAL ACCOUNTING OFFICE	215,310	218,801	177,117.99	15,384.99	499.00	41,184.01	81.2%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,188	15,271	12,725.61	1,272.56	.00	2,545.39	83.3%
0011086 0111 CERTIFIED EXTENDED DA	4,953	4,953	4,127.21	412.72	.00	825.79	83.3%
0011086 0112 CERTIFIED EXTRA DUTY	1,007	1,011	842.61	84.26	.00	168.39	83.3%
0011086 0211 GROUP LIFE INSURANCE	8	8	8.35	.64	.00	.35	104.4%
0011086 0222 EMPLOYER MEDICARE CON	272	272	220.80	21.90	.00	51.20	81.2%
0011086 0231 KTRS EMPLOYER CONTRIB	281	281	265.40	26.54	.00	15.60	94.4%
0011086 0253 KSBK UNEMPLOYMENT INS	21	21	15.00	.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%

Spencer County Board of Education

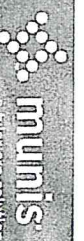


YTD BUDGET REPORT

FOR 2014 10

	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	.00	.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	24,708.85	1,818.62	.00	16,364.15	60.2%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	7,674	7,674	5,433.21	329.18	.00	2,240.79	70.8%
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	454	454	286.93	19.26	.00	167.07	63.2%
0011087 0232 EMPLOYER MEDICARE CON	106	106	67.06	4.51	.00	38.94	63.3%
0011087 0253 KSBK UNEMPLOYMENT INS	1,428	1,428	1,026.33	62.19	.00	401.67	71.9%
0011087 0260 WORKMENS COMPENSATION	54	54	.00	.00	.00	54.00	.0%
0011087 0411 WATER/SEWAGE	307	307	254.20	.00	.00	52.80	82.8%
0011087 0421 SANITATION SERVICE	1,200	1,200	547.56	48.84	.00	652.44	45.6%
0011087 0522 PROPERTY INSURANCE	500	500	225.00	25.00	.00	275.00	45.0%
0011087 0610 GENERAL SUPPLIES	1,040	696	632.61	.00	.00	63.39	90.9%*
0011087 0622 ELECTRICITY	2,500	1,500	365.25	.00	.00	1,134.75	24.4%
0011087 0623 BOTTLED GAS	7,000	7,000	5,901.74	820.03	.00	1,098.26	84.3%*
	2,000	2,000	587.43	96.52	.00	1,412.57	29.4%
TOTAL BUILDING OPERATIONS & MAINT	24,272	22,928	15,327.32	1,405.53	.00	7,600.68	66.8%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	58,679	53,362	44,518.64	4,446.80	.00	8,843.36	83.4%*
0011099 0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0011099 0221 EMPLOYER FICA CONTRIB	3,456	3,143	2,571.55	256.86	.00	571.45	81.8%
0011099 0232 EMPLOYER MEDICARE CON	808	735	601.29	60.06	.00	133.71	81.8%
0011099 0253 KSBK UNEMPLOYMENT INS	11,084	10,080	8,409.57	840.00	.00	1,670.43	83.4%*
0011099 0260 WORKMENS COMPENSATION	170	170	99.02	.00	.00	70.98	58.2%
0011099 0338 REGISTRATION FEES	293	293	242.60	.00	.00	50.40	82.8%
0011099 0345 STUDENT MEDICAL SERVI	500	700	310.00	.00	.00	390.00	44.3%
0011099 0349 OTHER PROFESSIONAL SE	7,000	7,000	3,082.00	160.00	.00	3,918.00	44.0%
	8,500	8,500	8,500.00	.00	.00	.00	100.0%*

Spencer County Board of Education

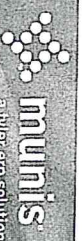


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001109 0352 OTHER TECHNICAL SERVI	9,200	11,700	8,396.10	.00	.00	3,303.90	71.8%
001109 0331 POSTAGE & PO BOX RENT	1,000	1,000	296.17	.00	.00	703.83	29.6%
001109 0332 TELEPHONE	825	0	.00	.00	.00	.00	.0%
001109 0542 NEWSPAPER ADVERTISING	1,600	1,000	171.16	.00	.00	828.84	17.1%
001109 0580 TRAVEL EXPENSES	700	700	154.43	.00	.00	545.57	22.1%
001109 0610 GENERAL SUPPLIES	3,000	3,000	282.85	13.99	.00	2,717.15	9.4%
001109 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
001109 0810 DUES & FEES	500	500	250.00	.00	.00	125.00	75.0%
TOTAL PERSONNEL SERVICES	108,577	103,145	77,936.38	5,782.81	125.00	25,083.62	75.7%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	117,936	117,722	102,263.58	10,537.92	.00	15,458.42	86.9%*
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	71.40	7.65	.00	21.60	76.8%
0011100 0221 EMPLOYER FICA CONTRIB	7,094	7,094	5,750.95	588.14	.00	1,343.05	81.1%
0011100 0222 EMPLOYER MEDICARE CON	1,659	1,659	1,344.97	137.54	.00	314.03	81.1%
0011100 0232 CERS EMPLOYER CONTRIB	22,750	22,750	19,317.48	1,990.60	.00	3,432.52	84.9%*
0011100 0253 KSBA UNEMPLOYMENT INS	255	255	198.93	.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	2,262.32	201.62	.00	737.68	75.4%
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	793.65	132.66	.00	706.35	52.9%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	762.68	.00	.00	737.32	50.8%
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	2,500	1,373.81	.00	.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	158,444.74	13,596.13	.00	62,955.26	71.6%
0011199 NETWORK SUPPORT							
0011199 0533 16WX 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							

Spencer County Board of Education

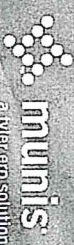


YTD BUDGET REPORT

FOR 2014 10

	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	16,939.74	1,882.22	.00	5,647.26	75.0%
0401011 0211 130X GROUP LIFE INSURA	16	16	12.77	1.28	.00	3.23	79.8%
0401011 0222 130X EMPLOYER MEDICARE	293	293	187.26	21.74	.00	105.74	63.9%
0401011 0331 130X KTRS EMPLOYER CON	342	342	253.98	28.22	.00	88.02	74.3%
0401011 0253 130X KSBA UNEMPLOYMENT	42	42	30.00	.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	17,518.14	1,933.46	.00	5,875.86	74.9%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	26,630	26,630	19,946.52	2,192.92	.00	6,683.48	74.9%
0401013 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	521.30	.00	.00	1,478.70	26.1%
0401013 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0401013 0221 EMPLOYER FICA CONTRIB	1,627	1,627	1,119.58	116.27	.00	507.42	68.8%
0401013 0232 EMPLOYER MEDICARE CON	1,381	1,381	261.83	27.19	.00	119.17	68.7%
0401013 0253 CERS EMPLOYER CONTRIB	5,219	5,408	3,756.32	414.24	.00	1,651.68	69.5%
0401013 0260 KSBA UNEMPLOYMENT INS	85	85	60.00	.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	25,805.31	2,753.17	.00	10,494.69	71.1%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	44,789	55,851	41,888.34	4,654.26	.00	13,962.66	75.0%

Spencer County Board of Education

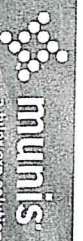


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0111	CERTIFIED EXTENDED DA	5,084	4,754.88	528.32	.00	1,585.12	75.0%
0401031 0112	CERTIFIED EXTRA DUTY	499	466.38	51.82	.00	155.62	75.0%
0401031 0211	GROUP LIFE INSURANCE	31	25.50	2.55	.00	5.50	82.3%
0401031 0222	EMPLOYER MEDICARE CON	647	603.20	66.80	.00	203.80	74.7%
0401031 0231	KTRS EMPLOYER CONTRIB	756	706.68	78.52	.00	235.32	75.0%
0401031 0253	KSBA UNEMPLOYMENT INS	85	60.00	.00	.00	25.00	70.6%
0401031 0260	WORKMENS COMPENSATION	252	208.66	.00	.00	43.34	82.8%
TOTAL GUIDANCE COUNSELOR		52,143	48,713.64	5,382.27	.00	16,216.36	75.0%
0401037 HEALTH SERVICES							
0401037 0160	CLASSIFIED/LICENSED S	3,844	1,360.12	.00	.00	2,483.88	35.4%
0401037 0221	EMPLOYER FICA CONTRIB	238	84.33	.00	.00	153.67	35.4%
0401037 0222	EMPLOYER MEDICARE CON	56	19.72	.00	.00	36.28	35.2%
0401037 0253	KSBA UNEMPLOYMENT INS	54	20.94	.00	.00	33.06	38.8%
0401037 0345	MEDICAL SERVICES	21,637	16,228.05	5,409.35	.00	5,408.95	75.0%
0401037 0610	GENERAL SUPPLIES	800	638.56	.00	.00	161.44	79.8%
TOTAL HEALTH SERVICES		26,629	18,351.72	5,409.35	.00	8,277.28	68.9%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280	ON BEHALF PAYMENTS	0	19,544	.00	.00	19,544.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		0	19,544	.00	.00	19,544.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110	CERTIFIED PERMANENT S	89,202	35,236.80	3,915.20	.00	11,745.20	75.0%
0401043 0130	CLASSIFIED REGULAR SA	0	38,950	3,245.88	.00	9,737.08	75.0%
0401043 0211	GROUP LIFE INSURANCE	62	29.56	2.55	.00	32.44	47.7%
0401043 0222	EMPLOYER MEDICARE CON	1,147	786.25	87.22	.00	360.75	68.5%
0401043 0231	KTRS EMPLOYER CONTRIB	1,338	966.93	107.44	.00	371.07	72.3%
0401043 0253	KSBA UNEMPLOYMENT INS	170	91.20	.00	.00	78.80	53.6%
0401043 0260	WORKMENS COMPENSATION	446	369.29	.00	.00	76.71	82.8%
TOTAL SPEECH PATHOLOGY		92,365	66,692.95	7,358.29	.00	22,402.05	74.9%
0401059 LIBRARY							

Spencer County Board of Education

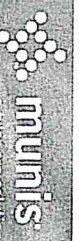


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 0110 CERTIFIED PERMANENT S	60,450	60,450	45,337.50	5,037.50	.00	15,112.50	75.0%
0401059 0111 CERTIFIED EXTENDED DA	4,901	4,901	3,675.96	408.44	.00	1,225.04	75.0%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0401059 0130 CLASSIFIED REGULAR SA	15,775	15,775	11,831.40	1,314.60	.00	3,943.60	75.0%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,033.73	.00	.00	-33.73	103.4%*
0401059 0211 GROUP LIFE INSURANCE	62	62	51.00	.00	.00	11.00	82.3%
0401059 0221 EMPLOYER FICA CONTRIB	988	988	757.01	77.42	.00	230.99	76.6%
0401059 0231 EMPLOYER MEDICARE CON	1,083	1,083	782.26	86.14	.00	300.74	72.2%
0401059 0232 KTRS EMPLOYER CONTRIB	1,010	1,010	757.62	84.18	.00	252.38	75.0%
0401059 0253 KERS EMPLOYER CONTRIB	3,169	3,169	2,430.14	248.32	.00	738.86	76.7%
0401059 0253 KERS EMPLOYER CONTRIB	184	184	99.44	.00	.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	68,604.59	7,428.36	.00	22,438.41	75.4%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	116,808	118,064	93,474.47	9,838.68	.00	24,589.53	79.2%
0401077 0111 CERTIFIED EXTENDED DA	27,021	27,462	22,327.38	2,288.50	.00	5,134.62	81.3%
0401077 0112 CERTIFIED EXTRA DUTY	9,132	9,301	7,641.80	775.12	.00	1,659.20	82.2%
0401077 0130 CLASSIFIED REGULAR SA	80,286	81,906	66,516.40	6,825.54	.00	15,389.60	81.2%
0401077 0131 OTHER CLASSIFIED SALA	0	564	564.00	.00	.00	32.60	100.0%*
0401077 0211 GROUP LIFE INSURANCE	155	155	122.40	12.75	.00	32.60	79.0%
0401077 0221 EMPLOYER FICA CONTRIB	4,729	4,824	3,503.14	357.68	.00	1,320.86	72.6%
0401077 0222 EMPLOYER MEDICARE CON	3,072	3,118	2,391.94	247.53	.00	76.06	76.7%
0401077 0231 KTRS EMPLOYER CONTRIB	2,294	2,294	1,994.53	193.54	.00	299.47	86.9%*
0401077 0232 KERS EMPLOYER CONTRIB	15,166	15,579	12,671.64	1,289.36	.00	2,907.36	81.3%
0401077 0253 KERS EMPLOYER CONTRIB	425	425	380.52	.00	.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	212,553.67	21,828.70	.00	111,606.33	65.6%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	90,322	90,322	75,457.11	7,526.80	.00	14,864.89	83.5%*
0401087 0140 CLASSIFIED OVERTIME S	0	0	738.42	.00	.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	102.00	10.20	.00	22.00	82.3%

Spencer County Board of Education



YTD BUDGET REPORT

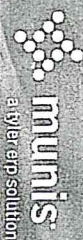
FOR 2014 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087	0221	EMPLOYER FICA CONTRIB	5,791	4,129.23	391.42	.00	1,661.77	71.3%
0401087	0222	EMPLOYER MEDICARE CON	1,354	965.69	91.53	.00	388.31	71.3%
0401087	0232	CERS EMPLOYER CONTRIB	18,573	14,764.45	1,421.82	.00	3,808.55	79.5%
0401087	0253	KSBA UNEMPLOYMENT INS	453	292.01	.00	.00	160.99	64.5%
0401087	0260	WORKMENS COMPENSATION	3,933	3,256.52	.00	.00	-523.99	119.2%*
0401087	0411	WATER/SEWAGE	9,000	5,861.87	488.43	.00	3,138.13	65.1%
0401087	0421	SANITATION SERVICE	2,000	1,035.00	115.00	.00	965.00	51.8%
0401087	0491	ASPHALT RESURFACING	0	11,288.75	.00	.00	801.25	93.4%*
0401087	0522	PROPERTY INSURANCE	12,846	10,693.48	269.40	.00	1,075.52	90.9%*
0401087	0532	TELEPHONE	5,000	3,185.48	.00	.00	1,814.52	63.7%
0401087	0610	GENERAL SUPPLIES	21,000	21,231.37	3,933.91	100.00	-331.37	101.6%*
0401087	0622	ELECTRICITY	98,000	63,479.16	6,880.08	.00	29,520.84	68.3%
TOTAL BUILDING OPERATIONS & MAINT		276,396	281,209	218,444.81	21,128.59	100.00	62,664.19	77.7%
0401118 REGULAR INSTRUCTION								
0401118	0110	CERTIFIED PERMANENT S	1,887,395	1,413,775.07	156,603.28	.00	477,655.93	74.7%
0401118	0114	NATIONAL BD TEACHERS	16,000	14,000	1,166.62	.00	3,500.42	75.0%
0401118	0120	CERTIFIED SUBSTITUTE	0	0	.01	.00	- .01	100.0%*
0401118	0120	CERTIFIED SUBSTITUTE	2,000	815.00	85.00	.00	1,185.00	40.8%
0401118	0130	CLASSIFIED REGULAR SA	127,764	64,247.62	6,974.84	.00	22,589.38	74.0%
0401118	0130	A6 SBDM SECRETARY STIP	1,200	1,325.00	1,125.00	.00	-125.00	110.4%*
0401118	0130	W1 CLASSIFIED REGULAR	0	22,199	16,648.92	.00	5,550.08	75.0%*
0401118	0150	W2 CLASSIFIED REGULAR	0	20,016	12,624.17	.00	7,391.83	63.1%
0401118	0150	W1 CLASSIFIED SUBSTITU	0	365.53	.00	.00	-365.53	100.0%*
0401118	0150	W2 CLASSIFIED SUBSTITU	0	439.93	.00	.00	-439.93	100.0%*
0401118	0211	GROUP LIFE INSURANCE	1,426	1,086.50	113.83	.00	339.50	76.2%
0401118	0211	W1 GROUP LIFE INSURANC	0	62	2.55	.00	28.85	53.5%
0401118	0221	EMPLOYER FICA CONTRIB	8,055	5,384	3,648.71	.00	1,735.29	67.8%
0401118	0221	A6 EMPLOYER FICA CONTR	71	71	6.88	.00	-2.60	103.7%*
0401118	0221	W1 EMPLOYER FICA CONTR	0	1,302	108.54	.00	303.46	76.7%
0401118	0221	W2 EMPLOYER FICA CONTR	0	1,241	828.18	.00	412.82	66.7%
0401118	0222	EMPLOYER MEDICARE CON	27,351	28,917	2,032.92	.00	10,455.68	63.8%
0401118	0222	A6 EMPLOYER MEDICARE C	17	17	1.61	.00	- .20	101.2%*
0401118	0222	W1 EMPLOYER MEDICARE C	0	305	25.40	.00	71.34	76.6%
0401118	0222	W2 EMPLOYER MEDICARE C	26	316	37.02	.00	111.80	64.6%
0401118	0231	KTRS EMPLOYER CONTRIB	29,721	28,581	2,366.58	.00	7,192.08	74.8%
0401118	0231	W2 KTRS EMPLOYER CONTR	30	30	1.28	.00	17.77	40.8%
0401118	0232	CERS EMPLOYER CONTRIB	25,835	16,404	1,317.56	.00	4,156.08	74.7%
0401118	0232	A6 CERS EMPLOYER CONTR	227	227	23.61	.00	-23.27	110.3%*
0401118	0232	W1 CERS EMPLOYER CONTR	0	4,193	349.44	.00	2,006.47	52.1%

0401118 REGULAR INSTRUCTION

0401118 0110 CERTIFIED PERMANENT S	1,887,395	1,891,431	1,413,775.07	156,603.28	.00	477,655.93	74.7%
0401118 0114 NATIONAL BD TEACHERS	16,000	14,000	10,499.58	1,166.62	.00	3,500.42	75.0%
0401118 0120 CERTIFIED SUBSTITUTE	0	0	.01	.00	.00	-.01	100.0%*
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	815.00	85.00	.00	1,185.00	40.8%
0401118 0130 CLASSIFIED REGULAR SA	127,764	86,837	64,247.62	6,974.84	.00	22,589.38	74.0%
0401118 0130 A6 SBDM SECRETARY STIP	1,200	1,200	1,325.00	125.00	.00	-125.00	110.4%*
0401118 0130 W1 CLASSIFIED REGULAR	0	22,199	16,648.92	1,849.88	.00	5,550.08	75.0%
0401118 0130 W2 CLASSIFIED REGULAR	0	20,016	12,624.17	2,477.40	.00	7,391.83	63.1%
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	1,086.50	113.83	.00	339.50	76.2%
0401118 0211 W1 GROUP LIFE INSURANC	0	62	33.15	2.55	.00	28.85	53.5%
0401118 0221 EMPLOYER FICA CONTRIB	8,055	5,384	3,648.71	378.72	.00	1,735.29	67.8%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	73.60	6.88	.00	-2.60	103.7%*
0401118 0221 W1 EMPLOYER FICA CONTR	0	1,302	998.54	108.54	.00	303.46	76.7%
0401118 0221 W2 EMPLOYER FICA CONTR	0	1,241	828.18	153.59	.00	412.82	66.7%
0401118 0222 EMPLOYER MEDICARE CON	27,351	28,917	18,461.32	2,032.92	.00	10,455.68	63.8%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	17.20	1.61	.00	2.20	101.2%*
0401118 0222 W1 EMPLOYER MEDICARE C	0	305	233.66	25.40	.00	71.34	76.6%
0401118 0222 W2 EMPLOYER MEDICARE C	26	316	204.36	37.02	.00	111.80	64.6%
0401118 0231 KTRS EMPLOYER CONTRIB	29,721	28,581	21,388.92	2,366.58	.00	7,192.08	74.8%
0401118 0231 W2 KTRS EMPLOYER CONTR	30	30	12,247.92	1,268.17	.00	17.77	40.8%
0401118 0232 CERS EMPLOYER CONTR	25,835	16,404	12,247.92	1,317.56	.00	4,156.08	74.7%
0401118 0232 A6 CERS EMPLOYER CONTR	227	227	250.27	23.61	.00	-23.27	110.3%*
0401118 0232 W1 CERS EMPLOYER CONTR	0	4,193	2,186.53	349.44	.00	2,006.47	52.1%

Spencer County Board of Education

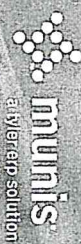


YTD BUDGET REPORT

FOR 2014 10

	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 W1 KSBK UNEMPLOYMENT INS	5,137	5,137	3,256.09	.00	.00	1,880.91	63.4%
0401118 0253 W2 KSBK UNEMPLOYMENT I	0	170	55.50	.00	.00	114.50	32.6%
0401118 0260 W1 WORKMENS COMPENSATION	0	282	141.88	.00	.00	140.12	50.3%
0401118 0260 W1 WORKMENS COMPENSATI	10,591	9,091	8,769.35	.00	.00	321.65	96.5%
0401118 0280 ON BEHALF PAYMENTS	0	100	82.80	.00	.00	17.20	82.8%
0401118 0291 ACCRUED SICK LEAVE PA	0	614,211	.00	.00	.00	614,211.00	.0%
0401118 0444 A4 COPIER RENTAL	0	0	843.33	.00	.00	-843.33	100.0%
0401118 0580 A8 TRAVEL EXPENSES	17,000	17,000	11,318.99	758.40	.00	5,681.01	66.6%
0401118 0610 A2 OFFICE SUPPLIES	0	0	47.92	.00	.00	-47.92	100.0%
0401118 0610 A3 ADMINISTRATIVE SUPP	5,000	5,000	5,425.45	554.55	.00	-529.23	110.6%
0401118 0610 D1 ART SUPPLIES	4,000	4,000	4,861.71	49.00	103.78	-2,473.81	161.8%
0401118 0610 D11 OTHER MATERIALS	2,000	2,000	1,904.74	.00	1,612.10	95.26	95.2%
0401118 0610 D13 GIFTED AND TALENTE	9,300	3,685	1,571.98	516.19	.00	879.67	76.1%
0401118 0610 D2 MUSIC SUPPLIES	300	300	298.17	.00	.00	1.83	99.4%
0401118 0610 D3 PHYSICAL ED SUPPLIE	500	500	489.42	.00	.00	10.58	97.9%
0401118 0610 D4 GUIDANCE COUNSELING	450	450	397.92	.00	.00	52.08	88.4%
0401118 0610 S1 SUPPLIES-NOEL	1,000	1,000	801.22	.00	.00	198.78	80.1%
0401118 0610 S10 SUPPLIES-DRAKE	0	300	288.89	.00	.00	11.11	77.2%
0401118 0610 S11 SUPPLIES-CURRY	0	300	231.63	.00	.00	68.37	77.2%
0401118 0610 S12 SUPPLIES-JONHSTON	0	300	339.87	.00	.00	-39.87	113.3%
0401118 0610 S14 GENERAL SUPPLIES-S	0	100	84.35	.00	.00	15.65	84.4%
0401118 0610 S15 GENERAL SUPPLIES	11,200	300	269.42	.00	.00	30.58	89.8%
0401118 0610 S16 SUPPLIES-INGRAM	0	0	.00	.00	.00	.00	.0%
0401118 0610 S17 SUPPLIES-WOOD	0	300	290.71	.00	.00	9.29	96.9%
0401118 0610 S18 SUPPLIES-C ABELL	0	300	302.22	.00	.00	-2.22	100.7%
0401118 0610 S19 SUPPLIES-BARNETT	0	300	130.62	.00	.00	169.38	43.5%
0401118 0610 S2 SUPPLIES-LAWSON	0	300	293.98	.00	.00	6.02	98.0%
0401118 0610 S20 SUPPLIES-BLACKBURN	0	300	295.32	.00	.00	4.68	98.8%
0401118 0610 S21 SUPPLIES-MALLORY	0	300	296.32	.00	.00	3.68	98.8%
0401118 0610 S22 SUPPLIES-WHITE	0	300	297.43	.00	.00	2.57	99.1%
0401118 0610 S23 SUPPLIES-STEPHENS	0	300	273.70	.00	.00	26.30	99.2%
0401118 0610 S24 SUPPLIES-PENROD	0	300	297.63	.00	.00	2.37	99.2%
0401118 0610 S25 SUPPLIES-FLADUNG	0	300	290.97	.00	.00	9.03	97.0%
0401118 0610 S26 SUPPLIES-HILE	0	300	300.00	.00	.00	0.00	100.0%
0401118 0610 S27 SUPPLIES-PALMER	0	300	330.19	.00	.00	-30.19	110.1%
0401118 0610 S28 SUPPLIES-SPEER	0	300	286.10	.00	.00	13.90	95.4%
0401118 0610 S29 SUPPLIES-POLLETT	0	300	297.89	.00	.00	2.11	99.3%
0401118 0610 S30 SUPPLIES-MANTLE	0	300	299.52	.00	.00	10.48	96.6%
0401118 0610 S31 SUPPLIES-BEAVIN	0	300	289.75	.00	.00	10.25	98.5%
0401118 0610 S32 SUPPLIES-HAGMAN	0	300	295.61	.00	.00	4.39	98.1%
0401118 0610 S33 SUPPLIES-DUNNING	0	300	294.35	.00	.00	5.65	98.0%
0401118 0610 S34 SUPPLIES-THOMAS	0	300	294.14	.00	.00	5.86	98.0%
0401118 0610 S34 SUPPLIES-THOMAS	0	300	268.68	.00	.00	31.32	89.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	2.24	97.8%*
0401118 0610 S41 SUPPLIES-TSAC	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 S43 SUPPLIES-WISE	0	100	99.32	.00	.00	.68	99.3%*
0401118 0610 S44 SUPPLIES-BROWNING	0	100	96.99	.00	.00	3.01	97.0%*
0401118 0610 S47 SUPPLIES-B COOTS	0	100	48.80	.00	.00	51.20	48.8%*
0401118 0610 S5 SUPPLIES-L ABELL	0	300	337.96	165.00	.00	-37.96	112.7%*
0401118 0610 S50 SUPPLIES-MAYNARD	0	300	330.65	.00	.00	-30.65	110.2%*
0401118 0610 S51 SUPPLIES-HOWIE	0	300	289.00	.00	.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	.00	.00	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	3,443.35	1,589.65	66.4%*
0401118 0734 D10 TECH-RELATED HARDW	13,000	0	.00	.00	.00	.00	.0%*
0401118 0734 SEC7 TECH-RELATED HARD	0	16,000	16,000.00	.00	.00	.00	100.0%*
0401118 0899 Z1 OTHER MISCELLANEOUS	0	3,327	25.00	25.00	.00	3,302.00	.8%*
TOTAL REGULAR INSTRUCTION	2,236,858	2,841,145	1,657,656.99	178,463.69	6,412.57	1,177,075.44	58.6%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	253,396	245,445	182,257.56	20,250.84	.00	63,187.44	74.3%*
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%*
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	2,470.00	.00	.00	2,530.00	49.4%*
0401121 0130 CLASSIFIED REGULAR SA	50,154	43,508	31,073.58	2,327.86	.00	12,434.42	71.4%*
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	4,607.26	1,533.83	.00	-1,107.26	131.6%*
0401121 0211 GROUP LIFE INSURANCE	3,279	279	221.85	22.95	.00	57.15	79.5%*
0401121 0221 EMPLOYER FICA CONTRIB	3,160	3,160	1,998.52	217.55	.00	1,161.48	63.2%*
0401121 0222 EMPLOYER MEDICARE CON	4,086	4,086	2,778.99	306.38	.00	1,307.01	68.0%*
0401121 0231 KTRS EMPLOYER CONTRIB	3,906	3,787	2,793.39	306.26	.00	993.61	73.8%*
0401121 0232 CERS EMPLOYER CONTRIB	10,135	8,880	6,629.87	700.74	.00	2,250.13	74.7%*
0401121 0253 KSBA UNEMPLOYMENT INS	885	885	406.17	.00	.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	238,037.09	25,833.07	.00	160,648.91	59.7%*

0401158 ESS-SUMMER-SCHOOL

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	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	36,780.84	4,086.76	.00	12,260.16	75.0%
0401214 0111 CERTIFIED EXTENDED DA	0	795	795.27	.00	.00	-.27	100.0%*
0401214 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0401214 0222 EMPLOYER MEDICARE CON	630	630	480.80	52.28	.00	149.20	76.3%
0401214 0231 KTRS EMPLOYER CONTRIB	736	748	563.63	61.30	.00	184.37	75.4%
0401214 0253 KSBK UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
0401214 0260 WORKMENS COMPENSATION	245	245	202.86	.00	.00	42.14	82.8%
TOTAL INSTR & CURRICULUM DEVELPMN	50,768	51,575	38,908.90	4,202.89	.00	12,666.10	75.4%
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%