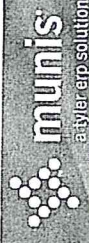


Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

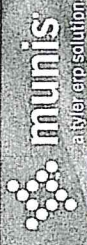


	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND							
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-66,614	-66,614.44	.00	.00	.44	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-2,850,000	-3,414,334	-3,414,334.24	.00	.00	.24	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,200,000	-4,295,500	-4,369,088.60	-53,575.63	.00	73,588.60	101.7%
110 1115 DELINQUENT PROPERTY TAX	-75,000	-75,000	-75,027.30	-5,697.43	.00	-22,972.70	69.4%*
110 1117 MOTOR VEHICLE TAX	-675,000	-700,000	-631,416.96	-99,771.47	.00	-68,583.04	90.2%*
110 1119 FRANCHISE TAX	-101,000	-110,000	-146,379.01	-883.39	.00	36,379.01	133.1%
110 1121 UTILITIES TAX	-700,000	-725,000	-658,039.24	-57,223.34	.00	-66,960.76	90.8%*
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-16,759.28	-7,832.08	.00	6,759.28	167.6%
110 1310 TUITION FROM INDIVIDUALS	-6,000	-12,800	-17,400.00	-800.00	.00	4,600.00	135.9%
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	-20,958.98	-2,150.92	.00	958.98	104.8%
110 1911 BUILDING RENTAL	-6,000	-6,000	-3,414.00	.00	.00	-2,586.00	56.9%*
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	-28,285.11	-9,027.80	.00	8,285.11	141.4%
110 1997 OTHER REIMBURSEMENTS	-35,000	-35,000	-35,325.71	-10,333.72	.00	325.71	100.9%
110 1998 CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-2,301.50	-109.50	.00	-198.50	92.1%
110 3111 SEEK PROGRAM	-10,072,031	-10,395,842	-9,481,732.00	-914,111.00	.00	-914,110.00	91.2%*
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	-9,014.50	-2,240.00	.00	9,014.50	100.0%
110 3800 REVENUE IN LIEU OF TAXES	-21,533	-20,980	-19,231.45	-1,748.14	.00	-1,748.55	91.7%*
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	-32,464.26	-16,817.75	.00	16,464.26	202.9%
110 5210 FUND TRANSFER	0	-6,428	.00	.00	.00	-6,428.00	0%*
110 5341 SALE OF EQUIPMENT ETC	0	0	-5,600.00	.00	.00	5,600.00	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	-19,014,123.08	-1,182,322.17	.00	-4,482,992.92	80.9%
TOTAL GENERAL FUND	-18,854,174	-23,497,116	-19,014,123.08	-1,182,322.17	.00	-4,482,992.92	80.9%
TOTAL REVENUES	-18,854,174	-23,497,116	-19,014,123.08	-1,182,322.17	.00	-4,482,992.92	80.9%
GRAND TOTAL	-18,854,174	-23,497,116	-19,014,123.08	-1,182,322.17	.00	-4,482,992.92	80.9%

** 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 Y Y N
 Sequence 3 9 Y N
 Sequence 4 0 N N
 Sequence 5 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: 2014/11
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2014/ 2
 To Yr/Per: 2014/ 2
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
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 Account status

Spencer County Board of Education

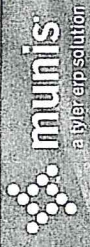
YTD BUDGET REPORT

FOR 2014 11



	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1. GENERAL FUND							
0001011. GIFTED & TALENTED INSTRUCTION							
0001011 0110 130X CERTIFIED PERMANENT	9,555	8,899	.00	.00	.00	8,899.00	.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	1,500.00	750.00	.00	.00	100.0%*
0001011 0130 130X CLASSIFIED REGULA	20,603	20,387	16,455.64	1,769.85	.00	3,931.36	80.7%
0001011 0211 130X GROUP LIFE INSURA	31	31	28.05	2.55	.00	2.95	90.5%
0001011 0221 130X EMPLOYER FICA CON	1,216	1,216	819.82	88.45	.00	396.18	67.4%
0001011 0222 130X EMPLOYER MEDICARE	427	427	210.96	30.32	.00	216.04	49.4%
0001011 0231 130X KTRS EMPLOYER CON	166	156	22.50	11.25	.00	133.50	14.4%
0001011 0232 130X CERS EMPLOYER CON	3,901	3,851	3,108.51	334.33	.00	742.49	80.7%
0001011 0253 130X KPSA UNEMPLOYMENT	85	255	53.09	.00	.00	201.91	20.8%
0001011 0260 130X WORKMENS COMPENSA	158	131	130.82	.00	.00	.18	99.9%*
0001011 0338 130X REGISTRATION FEES	640	640	49.90	.00	.00	590.10	7.8%
0001011 0531 130X POSTAGE & PO BOX	1,000	1,000	852.33	.00	.00	147.67	85.2%
0001011 0580 130X TRAVEL EXPENSES	300	300	123.52	52.10	.00	176.48	41.2%
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	1,679.36	.00	.00	-179.36	112.0%*
0001011 0616 130X STUDENT -FOOD NON	0	0	25.20	.00	.00	-25.20	100.0%*
0001011 0617 130X FOOD	100	100	34.56	.00	.00	65.44	34.6%
0001011 0643 130X SUPPLEMENTARY BKS	700	700	974.85	.00	80.00	-354.85	150.7%*
0001011 0646 130X TESTS	1,000	1,000	1,388.82	.00	.00	-388.82	138.9%*
0001011 0734 130X TECH-RELATED HARD	570	570	879.50	.00	.00	-309.50	154.3%*
0001011 0810 130X REGISTRATION FEES	2,850	2,850	400.00	.00	.00	2,450.00	14.0%
0001011 0894 130X INSTRUCTIONAL FIE	7,780	7,780	5,532.75	-175.00	.00	2,247.25	71.1%
TOTAL GIFTED & TALENTED INSTRUCTI	54,082	53,293	34,270.18	2,863.85	80.00	18,942.82	64.5%
0001013. INSTRUCTION RELATED TECHNOLOGY							
0001013 0110 CERTIFIED PERMANENT S	44,998	44,998	38,745.09	4,036.16	.00	6,252.91	86.1%
0001013 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0001013 0222 EMPLOYER MEDICARE CON	578	578	484.72	50.14	.00	93.28	83.9%
0001013 0231 KTRS EMPLOYER CONTRIB	675	675	581.12	60.54	.00	93.88	86.1%
0001013 0233 KPSA UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
0001013 0260 WORKMENS COMPENSATION	225	225	186.30	.00	.00	38.70	82.8%
TOTAL INSTRUCTION RELATED TECHNOL	46,592	46,592	40,085.28	4,149.39	.00	6,506.72	86.0%
0001019. REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	0	0	106.37	.00	.00	-106.37	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	24,318.23	3,648.18	.00	-3,318.23	115.8%*
0001019 0140 CLASSIFIED OVERTIME S	1,500	1,000	1,462.88	11.99	.00	537.12	46.3%
0001019 0221 EMPLOYER FICA CONTRIB	1,350	1,350	1,433.38	213.30	.00	-83.38	106.2%*
0001019 0222 EMPLOYER MEDICARE CON	315	315	335.21	49.86	.00	-20.21	106.4%*
0001019 0232 CERS EMPLOYER CONTRIB	4,250	4,250	4,583.14	663.21	.00	-333.14	107.8%*
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	2,189.31	184.62	.00	610.69	78.2%
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	42,558.31	4,771.16	.00	4,681.69	90.1%
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	28,166.00	2,816.60	.00	5,633.00	83.3%
0001049 0211 GROUP LIFE INSURANCE	31	31	25.89	1.92	.00	5.11	83.5%
0001049 0222 EMPLOYER MEDICARE CON	429	434	346.96	34.56	.00	87.04	79.9%
0001049 0231 KTRS EMPLOYER CONTRIB	501	507	422.40	42.24	.00	84.60	83.3%
0001049 0253 KSBK 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	29,144.53	2,895.32	.00	5,878.47	83.2%
0001053 PROFESSIONAL DEVELOPMENT INSTRUCTION							
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	20,580.00	5,145.00	.00	.00	100.0%*

Spencer County Board of Education

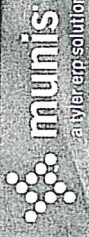
YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT SAFETY	20,580	20,580	20,580.00	5,145.00	.00	.00	100.0%
0001087-BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	188,740	188,064	170,604.29	15,695.70	.00	17,459.71	90.7%
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	.00	.00	22,290.22	36.3%
0001087 0211 GROUP LIFE INSURANCE	186	186	153.30	14.40	.00	32.70	82.4%
0001087 0221 EMPLOYER FICA CONTRIB	13,296	13,296	10,354.62	870.07	.00	2,941.38	77.9%
0001087 0222 EMPLOYER MEDICARE CON	3,110	3,110	2,431.48	203.72	.00	8,678.52	78.2%
0001087 0232 CERS EMPLOYER CONTRIB	42,642	42,642	34,529.71	3,062.16	.00	8,112.29	81.0%
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	.00	.00	-1,785.00	189.3%*
0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411 WATER/SEWAGE	600	600	289.12	66.72	.00	310.88	48.2%
0001087 0433 EQUIPMENT REPAIR & MA	10,000	7,500	8,760.74	332.61	.00	-1,260.74	116.8%*
0001087 0433 040 EQUIPMENT REPAIR &	5,000	5,000	1,878.52	.00	.00	3,121.48	37.6%
0001087 0433 041 EQUIPMENT REPAIR &	5,000	5,000	1,735.83	.00	.00	3,264.17	34.7%
0001087 0433 042 EQUIPMENT REPAIR &	2,500	2,500	378.42	.00	.00	2,121.58	15.1%
0001087 0433 044 EQUIPMENT REPAIR &	2,500	2,500	766.59	.00	.00	1,733.41	30.7%
0001087 0433 050 EQUIPMENT REPAIR &	5,000	5,000	3,377.38	74.90	.00	1,622.62	67.5%
0001087 0434 BUILDING REPAIRS & MA	10,000	10,000	4,271.76	6.48	.00	5,728.24	42.7%
0001087 0434 040 BUILDING REPAIRS &	30,000	30,000	15,371.77	350.01	.00	14,628.23	51.2%
0001087 0434 041 BUILDING REPAIRS &	35,000	42,500	24,655.58	1,321.58	921.38	16,923.04	60.2%
0001087 0434 042 BUILDING REPAIRS &	7,500	7,500	12,771.16	200.12	.00	-5,271.16	170.3%*
0001087 0434 043 BUILDING REPAIRS &	7,500	7,500	4,338.03	326.12	.00	3,161.97	57.8%
0001087 0434 044 BUILDING REPAIRS &	30,000	30,000	22,758.88	1,356.86	.00	7,241.12	75.9%
0001087 0434 050 BUILDING REPAIRS &	35,000	45,000	41,909.20	3,737.29	1,282.46	1,808.34	96.0%*
0001087 0435 VEHICLE REPAIR & MAIN	0	5,000	139.75	.00	.00	4,860.25	2.8%
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	539.92	.00	.00	660.08	43.0%
0001087 0522 PROPERTY INSURANCE	378	2,900	2,635.49	.00	.00	264.51	90.9%
0001087 0532 TELEPHONE	2,800	2,800	1,823.15	179.10	.00	976.85	65.1%
0001087 0580 TRAVEL EXPENSES	200	600	.00	.00	.00	600.00	.0%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	5,648.04	337.65	.00	1,351.96	80.7%
0001087 0622 ELECTRICITY	2,000	2,500	2,887.99	390.65	.00	-387.99	115.5%*
0001087 0623 BOTTLED GAS	5,000	5,000	2,290.56	.00	.00	2,709.44	45.8%
0001087 0626 GASOLINE	13,000	13,000	13,367.83	1,591.37	.00	-367.83	102.8%*
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%*

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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	5,226.23	380.28	.00	-726.23	116.1%*
0001087 0896 STUDENT WAGES	0	2,500	575.64	18.75	.00	1,924.36	23.0%
TOTAL BUILDING OPERATIONS & MAINT	529,282	566,828	441,328.50	30,516.54	2,203.84	123,295.66	78.2%
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	49,246.47	15,319.00	.00	17,262.53	74.0%
0001113 0914 FOR DEBT SERVICE	214,098	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS OUT	277,121	66,509	49,246.47	15,319.00	.00	17,262.53	74.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	98,457	98,457	82,047.80	8,204.78	.00	16,409.20	83.3%
0001119 0111 CERTIFIED EXTENDED DA	3,943	3,943	3,286.20	328.62	.00	656.80	83.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0001119 0222 EMPLOYER MEDICARE CON	1,316	1,316	1,055.40	104.88	.00	260.60	80.2%
0001119 0231 KTRS EMPLOYER CONTRIB	1,536	1,536	1,280.00	128.00	.00	256.00	83.3%
0001119 0253 KSBA 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	88,269.44	8,771.38	.00	17,724.56	83.3%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,429	13,902	11,585.60	1,158.56	.00	2,316.40	83.3%
0001121 0211 GROUP LIFE INSURANCE	8	8	10.86	.64	.00	-2.86	135.8%*
0001121 0222 EMPLOYER MEDICARE CON	185	185	147.00	14.62	.00	38.00	79.5%

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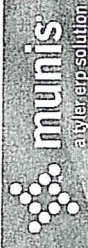


YTD BUDGET REPORT

FOR 2014 11

	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0231 KTRS EMPLOYER CONTRIB	217	217	173.80	17.38	.00	43.20	80.1%
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	11,991.88	1,191.20	.00	2,413.12	83.2%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,232	48,232	44,212.74	4,019.34	.00	4,019.26	91.7%*
0001123 0111 CERTIFIED EXTENDED DA	16,946	16,946	15,534.20	1,412.20	.00	1,411.80	91.7%*
0001123 0112 CERTIFIED EXTRA DUTY	5,214	5,214	4,779.72	434.52	.00	434.28	91.7%*
0001123 0130 CLASSIFIED REGULAR SA	23,786	23,786	19,822.00	1,982.20	.00	3,964.00	83.3%
0001123 0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0001123 0221 EMPLOYER FICA CONTRIB	1,401	1,401	1,084.48	108.96	.00	316.52	77.4%
0001123 0222 EMPLOYER MEDICARE CON	1,232	1,232	1,026.02	96.16	.00	205.98	83.3%
0001123 0231 KTRS EMPLOYER CONTRIB	1,055	1,055	968.00	88.00	.00	87.00	91.8%*
0001123 0232 CERS EMPLOYER CONTRIB	4,493	4,493	3,744.40	374.44	.00	748.60	83.3%
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	91,736.29	8,520.92	.00	40,731.71	69.3%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0130 CLASSIFIED REGULAR SA	8,467	8,467	8,232.00	1,144.64	.00	235.00	97.2%*
0001124 0221 EMPLOYER FICA CONTRIB	525	525	510.38	70.97	.00	14.62	97.2%*
0001124 0222 EMPLOYER MEDICARE CON	123	123	119.37	16.60	.00	3.63	97.0%*
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	830.40	152.00	.00	-30.40	103.8%*
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	9,862.65	1,384.21	.00	479.35	95.4%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	20,000	10,000	5,104.90	701.40	.00	4,895.10	51.0%

Spencer County Board of Education



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0222 EMPLOYER MEDICARE CON	290	145	63.84	8.26	.00	81.16	44.0%
0001137 0231 KTRS EMPLOYER CONTRIB	300	150	76.58	10.52	.00	73.42	51.1%
0001137 0260 WORKMENS COMPENSATION	95	95	78.66	.00	.00	16.34	82.8%
0001137 0580 TRAVEL EXPENSES	2,000	1,800	1,016.00	296.00	.00	784.00	56.4%
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	6,391.10	1,016.18	.00	6,368.90	50.1%
0001220 INSTRUCTIONAL STAFF SUPPORT							
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%*

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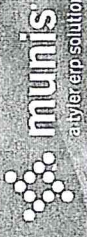


	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR INSTRUCTION BOARD P	0	0	627.07	.00	.00	-627.07	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,008	28,008	25,674.00	2,334.00	.00	2,334.00	91.7%
0011029 0111 CERTIFIED EXTENDED DA	9,841	9,841	9,020.65	820.06	.00	820.35	91.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,406	3,406	3,122.46	283.86	.00	283.54	91.7%
0011029 0130 CLASSIFIED REGULAR SA	36,315	36,315	33,108.04	3,043.32	.00	3,206.96	91.2%
0011029 0211 GROUP LIFE INSURANCE	47	47	40.74	3.82	.00	6.26	86.7%
0011029 0221 EMPLOYER FICA CONTRIB	2,139	2,139	1,841.17	174.40	.00	297.83	86.1%
0011029 0222 EMPLOYER MEDICARE CON	1,031	1,031	867.88	81.06	.00	163.12	84.2%
0011029 0231 KTRS EMPLOYER CONTRIB	619	619	567.16	51.56	.00	51.84	91.6%
0011029 0232 CERS EMPLOYER CONTRIB	6,860	6,860	6,254.24	574.90	.00	605.76	91.2%
0011029 0253 KSBA UNEMPLOYMENT INS	128	128	60.00	.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	100.00	.00	-395.53	113.2%*
0011029 0531 POSTAGE & PO BOX RENT	1,200	1,200	1,038.30	50.00	.00	141.70	88.2%
0011029 0532 TELEPHONE	0	0	381.12	130.66	.00	-381.12	100.0%*
0011029 0580 TRAVEL EXPENSES	600	1,000	783.87	.00	.00	216.13	78.4%
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	87,633.35	7,647.64	.00	9,648.65	90.1%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	59,787	59,787	54,804.86	4,982.26	.00	4,982.14	91.7%*
0011052 0111 CERTIFIED EXTENDED DA	19,390	19,390	17,774.46	1,615.86	.00	1,615.54	91.7%*
0011052 0112 CERTIFIED EXTRA DUTY	13,460	11,877	10,886.92	989.72	.00	990.08	91.7%
0011052 0211 GROUP LIFE INSURANCE	31	31	7.35	2.55	.00	23.65	23.7%
0011052 0222 EMPLOYER MEDICARE CON	1,191	1,191	1,046.28	95.04	.00	144.72	87.8%
0011052 0231 KTRS EMPLOYER CONTRIB	1,390	1,390	1,252.02	113.82	.00	137.98	90.1%
0011052 0253 KSBA 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	1,750	1,750	511.12	50.00	.00	238.88	68.1%
0011052 0580 TRAVEL EXPENSES	1,000	1,800	1,584.73	79.56	.00	215.27	88.0%
0011052 0610 GENERAL SUPPLIES	1,000	1,200	723.04	177.40	.00	476.96	60.3%

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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	150.38	90.44	.00	549.62	21.5%
0011052 0734	TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL IMPROVEMENT OF INSTRUCTION	101,247	101,864	90,131.61	8,196.65	.00	11,732.39	88.5%
0011071 SCHOOL BOARD ACTIVITIES ADMIN								
0011071 0190	BOARD PER DIEM	12,000	12,000	6,375.00	750.00	.00	5,625.00	53.1%
0011071 0221	EMPLOYER FICA CONTRIB	744	744	395.25	46.50	.00	348.75	53.1%
0011071 0222	EMPLOYER MEDICARE CON	174	174	92.65	10.90	.00	81.35	53.2%
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	2,277.00	.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	2,692.11	500.00	.00	-192.11	107.7%*
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	6,884.06	1,679.99	.00	5,115.94	57.4%
0011071 0810	REGISTRATION FEES	17,465	18,465	20,948.78	1,025.00	.00	-2,483.78	113.5%*
0011071 0899	OTHER MISCELLANEOUS E	3,000	3,000	3,233.36	1,029.91	.00	-233.36	107.8%*
	TOTAL SCHOOL BOARD ACTIVITIES ADM	178,112	220,607	127,503.00	5,042.30	.00	93,104.00	57.8%
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311	TAX COLLECTION FEES	182,165	187,473	187,980.10	1,646.79	.00	-507.10	100.3%*
	TOTAL TAX ASSESSMENT & COLLECTION	182,165	187,473	187,980.10	1,646.79	.00	-507.10	100.3%
0011075 SUPERINTENDENT'S OFFICE								
0011075 0110	CERTIFIED PERMANENT S	61,659	61,659	56,520.86	5,138.26	.00	5,138.14	91.7%*

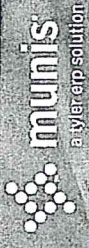
Spencer County Board of Education

YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0111 CERTIFIED EXTENDED DA	18,331	24,997	22,913.85	2,083.08	.00	2,083.15	91.7%
0011075 0112 CERTIFIED EXTRA DUTY	58,565	62,584	57,368.30	5,215.30	.00	5,215.70	91.7%
0011075 0130 CLASSIFIED REGULAR SA	64,588	64,288	59,205.74	5,382.34	.00	5,082.26	92.1%*
0011075 0140 CLASSIFIED OVERTIME S	93	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
0011075 0221 EMPLOYER FICA CONTRIB	3,804	3,804	3,357.42	305.22	.00	446.58	88.3%
0011075 0222 EMPLOYER MEDICARE CON	2,622	2,808	2,504.24	226.96	.00	303.76	89.2%
0011075 0231 KTRS EMPLOYER CONTRIB	1,923	2,083	1,909.82	173.62	.00	173.18	91.7%*
0011075 0232 CERS EMPLOYER CONTRIB	12,201	12,201	11,183.92	1,016.72	.00	1,017.08	91.7%
0011075 0253 KSBA UNEMPLOYMENT INS	2,255	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	4,242.62	500.00	.00	-742.62	121.2%*
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0444 COPIER RENTAL	1,100	1,100	6,352.46	411.73	.00	5,647.54	52.9%
0011075 0523 FIDELITY BOND	1,700	700	1,068.90	.00	.00	31.10	97.2%*
0011075 0531 POSTAGE & PO BOX RENT	4,000	4,600	3,564.80	-9.97	.00	503.17	28.1%
0011075 0532 TELEPHONE	7,000	5,000	824.52	152.35	.00	1,035.20	77.5%
0011075 0580 TRAVEL EXPENSES	2,000	2,000	1,764.88	311.62	.00	4,175.48	16.5%
0011075 0610 GENERAL SUPPLIES	0	750	465.24	.00	.00	235.12	88.2%
0011075 0616 STUDENT -FOOD NON-INS	900	250	31.00	.00	.00	284.76	62.0%
0011075 0642 PERIODICALS & NEWSPAP	1,000	1,250	1,082.40	.00	.00	219.00	12.4%
0011075 0734 TECH-RELATED HARDWARE	500	500	323.59	.00	.00	167.60	86.6%
0011075 0899 OTHER MISCELLANEOUS E	260,057	269,563	235,926.79	20,914.88	34.02	142.39	71.5%
TOTAL SUPERINTENDENT'S OFFICE						33,602.19	87.5%
0011076 GRANT WRITER							
0011076 0130 CLASSIFIED REGULAR SA	36,038	36,038	33,035.20	3,003.20	.00	3,002.80	91.7%*
0011076 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0011076 0221 EMPLOYER FICA CONTRIB	2,234	2,234	1,819.76	163.12	.00	414.24	81.5%
0011076 0222 EMPLOYER MEDICARE CON	496	496	425.61	38.14	.00	70.39	85.8%
0011076 0232 CERS EMPLOYER CONTRIB	6,808	6,808	6,240.30	567.30	.00	567.70	91.7%
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	41,841.75	3,774.31	.00	4,830.25	89.7%
0011080 FINANCE OFFICE							
0011080 0280 ON BEHALF PAYMENTS	0	80,299	.00	.00	.00	80,299.00	.0%

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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	132,747.56	12,067.96	.00	12,068.44	91.7%
0011082 0211 GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.80	90.5%
0011082 0221 EMPLOYER FICA CONTRIB	8,530	8,530	7,607.16	692.12	.00	922.84	89.2%
0011082 0222 EMPLOYER MEDICARE CON	1,995	1,995	1,779.20	161.88	.00	215.80	89.2%
0011082 0232 CERS EMPLOYER CONTRIB	27,356	27,356	25,076.04	2,279.64	.00	2,279.96	91.7%
0011082 0253 KSBA UNEMPLOYMENT INS	340	340	214.35	.00	.00	125.65	63.0%
0011082 0260 WORKMENS COMPENSATION	724	600	599.47	.00	.00	125.53	99.9%
0011082 0338 REGISTRATION FEES	2,000	2,000	2,095.23	.00	499.00	-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	317.92	37.89	.00	-317.92	100.0%
0011082 0542 NEWSPAPER ADVERTISING	0	0	20.40	.00	.00	-20.40	100.0%
0011082 0580 TRAVEL EXPENSES	1,500	1,500	481.31	112.32	.00	1,018.69	32.1%
0011082 0610 GENERAL SUPPLIES	4,000	3,500	2,485.27	512.51	.00	1,014.73	71.0%
0011082 0650A SUPPLIES-TECHNOLOGY	10,000	15,740	15,489.59	290.10	.00	250.41	98.4%
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	193,282.61	16,164.62	499.00	25,019.39	88.6%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,188	15,271	13,998.17	1,272.56	.00	1,272.83	91.7%
0011086 0111 CERTIFIED EXTENDED DA	4,953	4,953	4,539.93	412.72	.00	413.07	91.7%
0011086 0112 CERTIFIED EXTRA DUTY	1,007	1,011	926.87	84.26	.00	84.13	91.7%
0011086 0211 GROUP LIFE INSURANCE	8	8	8.99	.64	.00	.99	112.4%
0011086 0222 EMPLOYER MEDICARE CON	272	272	242.70	21.90	.00	29.30	89.2%
0011086 0231 KTRS EMPLOYER CONTRIB	281	281	291.94	26.54	.00	-10.94	103.9%
0011086 0253 KSBA 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 ARCHTUCT & 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%

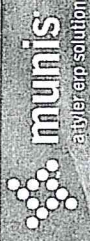
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0011086 0531 POSTAGE & PO BOX RENT	450	450	49.76		.00	400.24	11.1%
0011086 0532 TELEPHONE	850	850	78.42		.00	771.58	9.2%
0011086 0542 NEWSPAPER ADVERTISING	1,000	1,000	47.40		.00	952.60	4.7%
0011086 0580 TRAVEL EXPENSES	3,000	3,000	920.75		.00	2,079.25	30.7%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	134.95		.00	865.05	13.5%
0011086 0650 TECHNOLOGY RELATED SU	4,000	4,000	4,742.72		.00	-742.72	118.6%*
0011086 0734 TECH-RELATED HARDWARE	1,000	1,000	.00		.00	1,000.00	.0%
TOTAL OPERATIONS OFFICE	40,986	41,073	26,527.47	1,818.62	.00	14,545.53	64.6%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	7,674	7,674	5,850.79	417.58	.00	1,823.21	76.2%
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	454	454	311.52	24.59	.00	142.48	68.6%
0011087 0222 EMPLOYER MEDICARE CON	106	106	72.82	5.76	.00	33.18	68.7%
0011087 0232 CERS EMPLOYER CONTRIB	1,428	1,428	1,105.21	78.88	.00	322.79	77.4%
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	673.07	125.51	.00	526.93	56.1%
0011087 0421 SANITATION SERVICE	500	500	250.00	25.00	.00	250.00	50.0%
0011087 0522 PROPERTY INSURANCE	1,040	696	632.61	.00	.00	63.39	90.9%
0011087 0610 GENERAL SUPPLIES	2,500	1,500	541.87	176.62	.00	958.13	36.1%
0011087 0622 ELECTRICITY	7,000	7,000	6,753.68	851.94	.00	246.32	96.5%*
0011087 0623 BOTTLED GAS	2,000	2,000	587.43	.00	.00	1,412.57	29.4%
TOTAL BUILDING OPERATIONS & MAINT	24,272	22,928	17,033.20	1,705.88	.00	5,894.80	74.3%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	58,679	53,362	48,965.44	4,446.80	.00	4,396.56	91.8%*
0011099 0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0011099 0221 EMPLOYER FICA CONTRIB	3,456	3,143	2,828.41	256.86	.00	314.59	90.0%
0011099 0222 EMPLOYER MEDICARE CON	808	735	661.35	60.06	.00	73.65	90.0%
0011099 0232 CERS EMPLOYER CONTRIB	11,170	10,080	9,249.57	840.00	.00	830.43	91.8%*
0011099 0253 KSBA UNEMPLOYMENT INS	170	170	99.02	.00	.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	3,132.00	50.00	.00	3,868.00	44.7%
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	8,500.00	.00	.00	.00	100.0%*

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YTD BUDGET REPORT

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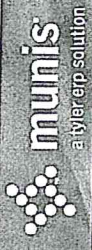
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011099 0352 OTHER TECHNICAL SERVI	9,200	11,700	8,396.10	.00	.00	3,303.90	71.8%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	296.17	.00	.00	3,703.83	29.6%
0011099 0532 TELEPHONE	1,825	0	.00	.00	.00	.00	.0%
0011099 0542 NEWSPAPER ADVERTISING	1,600	1,000	171.16	.00	.00	828.84	17.1%
0011099 0580 TRAVEL EXPENSES	700	700	349.67	195.24	.00	350.33	50.0%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	282.85	.00	.00	2,717.15	9.4%
0011099 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0011099 0810 DUES & FEES	500	500	375.00	125.00	.00	125.00	75.0%
TOTAL PERSONNEL SERVICES	108,577	103,145	83,915.44	5,979.06	.00	19,229.56	81.4%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	117,936	117,722	112,801.50	10,537.92	.00	4,920.50	95.8%*
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	79.05	7.65	.00	13.95	85.0%
0011100 0221 EMPLOYER FICA CONTRIB	7,094	7,094	6,339.09	588.14	.00	754.91	89.4%
0011100 0222 EMPLOYER MEDICARE CON	1,659	1,659	1,482.51	137.54	.00	176.49	89.4%
0011100 0232 CERS EMPLOYER CONTRIB	22,750	22,750	21,308.08	1,990.60	.00	1,441.92	93.7%*
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	2,605.25	111.50	.00	-1,605.25	260.5%*
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0532 TELEPHONE	3,000	3,000	2,464.09	201.77	.00	535.91	82.1%
0011100 0539 ON-LINE NETWORK	36,275	36,275	19,928.86	19,928.86	.00	16,346.14	54.9%
0011100 0580 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	.00	.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	191,948.72	33,503.98	.00	29,451.28	86.7%
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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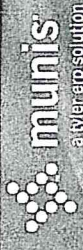
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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011220	0280 ON BEHALF PAYMENTS	0	21,165	.00	.00	.00	21,165.00	.0%
	TOTAL OTHER INSTRUCTIONAL STAFF S	0	21,165	.00	.00	.00	21,165.00	.0%
0011271 ATTENDANCE 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%
041011 GIFTED & TALENTED								
041011	0110 130X CERTIFIED PERMANE	22,793	22,587	18,821.96	1,882.22	.00	3,765.04	83.3%
041011	0211 130X GROUP LIFE INSURA	16	16	14.05	1.28	.00	1.95	87.8%
041011	0222 130X EMPLOYER MEDICARE	293	293	209.00	21.74	.00	84.00	71.3%
041011	0231 130X KTRS EMPLOYER CON	342	342	282.20	28.22	.00	59.80	82.5%
041011	0253 130X KSBA UNEMPLOYMENT	42	42	30.00	.00	.00	12.00	71.4%
041011	0260 130X WORKMENS COMPENSA	114	114	94.39	.00	.00	19.61	82.8%
	TOTAL GIFTED & TALENTED	23,600	23,394	19,451.60	1,933.46	.00	3,942.40	83.1%
041013 INSTRUCTION RELATED TECHNOLOGY								
041013	0130 CLASSIFIED REGULAR SA	26,630	26,630	22,139.44	2,192.92	.00	4,490.56	83.1%
041013	0150 CLASSIFIED SUBSTITUTE	1,000	2,000	870.17	348.87	.00	1,129.83	43.5%
041013	0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
041013	0221 EMPLOYER FICA CONTRIB	1,627	1,627	1,256.19	136.61	.00	370.81	77.2%
041013	0232 CERS EMPLOYER CONTRIB	381	381	293.78	31.95	.00	87.22	77.1%
041013	0253 KSBA UNEMPLOYMENT INS	85	5,408	4,236.46	480.14	.00	1,171.54	78.3%
041013	0260 WORKMENS COMPENSATION	138	138	60.00	.00	.00	25.00	70.6%
	TOTAL INSTRUCTION RELATED TECHNOL	35,111	36,300	28,998.35	3,193.04	.00	7,301.65	79.9%
041031 GUIDANCE COUNSELOR								
041031	0110 CERTIFIED PERMANENT S	44,789	55,851	46,542.60	4,654.26	.00	9,308.40	83.3%



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YTD BUDGET REPORT

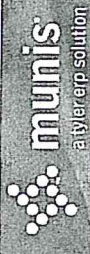
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	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401031 0111 CERTIFIED EXTENDED DA	5,084	6,340	5,283.20	528.32	.00	1,056.80	83.3%
0401031 0112 CERTIFIED EXTRA DUTY	499	622	518.20	51.82	.00	103.80	83.3%
0401031 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0401031 0222 EMPLOYER MEDICARE CON	647	807	670.00	66.80	.00	137.00	83.0%
0401031 0231 KTRS EMPLOYER CONTRIB	756	942	785.20	78.52	.00	156.80	83.4%
0401031 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	.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	54,095.91	5,382.27	.00	10,834.09	83.3%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	3,844	3,844	2,720.24	1,360.12	.00	1,123.76	70.8%
0401037 0221 EMPLOYER FICA CONTRIB	238	238	168.66	84.33	.00	69.34	70.9%
0401037 0222 EMPLOYER MEDICARE CON	56	56	39.44	19.72	.00	16.56	70.4%
0401037 0253 KSBA UNEMPLOYMENT INS	54	54	20.94	.00	.00	33.06	38.8%
0401037 0345 MEDICAL SERVICES	21,637	21,637	16,228.05	.00	.00	5,408.95	75.0%
0401037 0610 GENERAL SUPPLIES	800	800	638.56	.00	.00	161.44	79.8%
TOTAL HEALTH SERVICES	26,629	26,629	19,815.89	1,464.17	.00	6,813.11	74.4%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	0	19,544	.00	.00	.00	19,544.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	19,544	.00	.00	.00	19,544.00	.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	89,202	46,982	38,898.05	3,661.25	.00	8,083.95	82.8%
0401043 0130 CLASSIFIED REGULAR SA	0	38,950	32,458.80	3,245.88	.00	6,491.20	83.3%
0401043 0211 GROUP LIFE INSURANCE	62	62	32.11	2.55	.00	29.89	51.8%
0401043 0222 EMPLOYER MEDICARE CON	1,147	1,147	870.20	83.95	.00	276.80	75.9%
0401043 0231 KTRS EMPLOYER CONTRIB	1,338	1,338	1,070.55	103.62	.00	267.45	80.0%
0401043 0253 KSBA UNEMPLOYMENT INS	170	170	91.20	.00	.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	73,790.20	7,097.25	.00	15,304.80	82.8%
0401059 LIBRARY							

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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	50,375.00	5,037.50	.00	10,075.00	83.3%
0401059 0111	CERTIFIED EXTENDED DA	4,901	4,901	4,084.40	408.44	.00	816.60	83.3%
0401059 0114	NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0401059 0130	CLASSIFIED REGULAR SA	15,775	15,775	13,146.00	1,314.60	.00	2,629.00	83.3%
0401059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	1,108.71	74.98	.00	-108.71	110.9%*
0401059 0211	GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0401059 0221	EMPLOYER FICA CONTRIB	988	988	838.80	81.79	.00	149.20	84.9%
0401059 0222	EMPLOYER MEDICARE CON	1,083	1,083	869.42	87.16	.00	213.58	80.3%
0401059 0231	KTRS EMPLOYER CONTRIB	1,010	1,010	841.80	84.18	.00	168.20	83.3%
0401059 0232	CERS EMPLOYER CONTRIB	3,169	3,169	2,692.62	262.48	.00	476.38	85.0%
0401059 0253	KSBA UNEMPLOYMENT INS	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	76,127.48	7,522.89	.00	14,915.52	83.6%
0401077 PRINCIPAL'S OFFICE								
0401077 0110	CERTIFIED PERMANENT S	116,808	118,064	103,313.15	9,838.68	.00	14,750.85	87.5%
0401077 0111	CERTIFIED EXTENDED DA	27,021	27,482	24,615.88	2,288.50	.00	2,846.12	89.6%
0401077 0112	CERTIFIED EXTRA DUTY	9,132	9,301	8,416.92	775.12	.00	884.08	90.5%
0401077 0130	CLASSIFIED REGULAR SA	80,286	81,906	73,341.94	6,825.54	.00	8,564.06	89.5%
0401077 0131	OTHER CLASSIFIED SALA	0	584	564.00	.00	.00	.00	100.0%*
0401077 0211	GROUP LIFE INSURANCE	155	155	135.15	12.75	.00	19.85	87.2%
0401077 0221	EMPLOYER FICA CONTRIB	4,729	4,824	3,860.82	357.68	.00	963.18	80.0%
0401077 0222	EMPLOYER MEDICARE CON	3,072	3,118	2,639.47	247.53	.00	478.53	84.7%
0401077 0231	KTRS EMPLOYER CONTRIB	2,294	2,294	2,188.07	193.54	.00	105.93	95.4%*
0401077 0232	CERS EMPLOYER CONTRIB	15,166	15,579	13,961.00	1,289.36	.00	1,618.00	89.6%
0401077 0253	KSBA UNEMPLOYMENT INS	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	234,382.37	21,828.70	.00	89,777.63	72.3%
0401087 BUILDING OPERATIONS & MAINT								
0401087 0130	CLASSIFIED REGULAR SA	90,322	90,322	82,983.91	7,526.80	.00	7,338.09	91.9%*
0401087 0140	CLASSIFIED OVERTIME S	0	0	738.42	.00	.00	-738.42	100.0%*
0401087 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	2,116.67	152.40	.00	5,883.33	26.5%
0401087 0211	GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.80	90.5%

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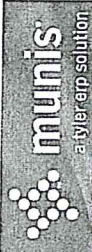
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0401087 0221 EMPLOYER FICA CONTRIB	5,791	5,791	4,529.31	400.08	.00	1,261.69	78.2%
0401087 0222 EMPLOYER MEDICARE CONTR	1,354	1,354	1,059.25	93.56	.00	294.75	78.2%
0401087 0232 CERS EMPLOYER CONTRIB	18,573	18,573	16,215.05	1,450.60	.00	2,357.95	87.3%
0401087 0233 KSBA UNEMPLOYMENT INS	453	453	292.01	.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	7,720.42	1,858.55	.00	1,279.58	85.8%
0401087 0421 SANITATION SERVICE	2,000	2,000	1,150.00	115.00	.00	850.00	57.5%
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	3,455.22	269.74	.00	1,544.78	69.1%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	21,521.37	290.00	.00	521.37	102.5%*
0401087 0622 ELECTRICITY	98,000	93,000	69,553.09	6,073.93	.00	23,446.91	74.8%
TOTAL BUILDING OPERATIONS & MAINT	276,396	281,209	236,685.67	18,240.86	.00	44,523.33	84.2%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,887,395	1,891,431	1,570,977.73	157,202.66	.00	320,453.27	83.1%
0401118 0114 NATIONAL BD TEACHERS	16,000	14,000	11,666.20	1,166.62	.00	2,333.80	83.3%
0401118 0120 CERTIFIED SUBSTITUTE	0	0	.01	.00	.00	.01	100.0%*
0401118 0130 W2 CERTIFIED SUBSTITUT	2,000	2,000	1,275.00	460.00	.00	725.00	63.8%
0401118 0130 CLASSIFIED REGULAR SA	127,764	86,837	71,222.46	6,974.84	.00	15,614.54	82.0%
0401118 0130 A6 SBDM SECRETARY STIP	1,200	1,200	1,450.00	125.00	.00	250.00	120.8%*
0401118 0130 W1 CLASSIFIED REGULAR	0	22,199	18,498.80	1,849.88	.00	3,700.20	83.3%
0401118 0130 W2 CLASSIFIED REGULAR	0	20,016	14,989.74	2,365.57	.00	5,026.26	74.9%
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	1,201.88	115.18	.00	224.32	84.3%
0401118 0211 W1 GROUP LIFE INSURANC	0	62	38.25	5.10	.00	23.75	61.7%
0401118 0221 EMPLOYER FICA CONTRIB	8,055	5,384	4,027.43	378.72	.00	1,356.57	74.8%*
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	80.48	6.88	.00	9.48	113.4%*
0401118 0221 W1 EMPLOYER FICA CONTR	0	1,302	1,107.08	108.54	.00	194.92	85.0%
0401118 0221 W2 EMPLOYER FICA CONTR	0	1,241	974.85	146.67	.00	266.15	78.6%
0401118 0222 EMPLOYER MEDICARE C	27,351	28,917	20,501.94	2,040.62	.00	8,415.06	70.9%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	18.81	1.61	.00	-1.81	110.6%*
0401118 0222 W1 EMPLOYER MEDICARE C	0	305	259.06	25.40	.00	45.94	84.9%
0401118 0222 W2 EMPLOYER MEDICARE C	26	316	244.40	40.20	.00	71.60	77.3%
0401118 0231 KTRS EMPLOYER CONTRIB	29,721	28,581	23,764.48	2,375.56	.00	4,816.52	83.1%
0401118 0231 W2 KTRS EMPLOYER CONTR	30	30	19.11	6.88	.00	10.89	63.7%
0401118 0232 CERS EMPLOYER CONTRIB	25,835	16,404	13,565.48	1,317.56	.00	2,838.52	82.7%
0401118 0232 A6 CERS EMPLOYER CONTR	227	227	273.88	23.61	.00	46.88	120.7%*
0401118 0232 W1 CERS EMPLOYER CONTR	0	4,193	2,535.97	349.44	.00	1,657.03	60.5%

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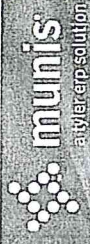
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0232 W2 CERS EMPLOYER CONTR	0	0	83.10	.00	.00	-83.10	100.0%*
0401118 0253 KSBA UNEMPLOYMENT INS	5,137	5,137	3,256.09	.00	.00	1,880.91	63.4%
0401118 0253 W1 KSBA UNEMPLOYMENT I	0	170	55.50	.00	.00	114.50	32.6%
0401118 0253 W2 KSBA UNEMPLOYMENT I	0	282	141.88	.00	.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	13,678.11	2,359.12	.00	3,321.89	80.5%
0401118 0580 A8 TRAVEL EXPENSES	0	0	47.92	.00	.00	-47.92	100.0%*
0401118 0610 A2 OFFICE SUPPLIES	5,000	5,000	5,618.63	193.18	.00	-618.63	112.4%*
0401118 0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	6,744.26	1,882.55	.00	-2,744.26	168.6%*
0401118 0610 D1 ART SUPPLIES	2,000	2,000	1,904.74	.00	.00	95.26	95.2%*
0401118 0610 D11 OTHER MATERIALS	9,000	3,685	3,776.21	2,204.23	120.00	-211.21	105.7%*
0401118 0610 D13 GIFTED AND TALENTE	300	300	298.17	.00	.00	1.83	99.4%*
0401118 0610 D2 MUSIC SUPPLIES	500	500	489.42	.00	.00	10.58	97.9%*
0401118 0610 D3 PHYSICAL ED SUPPLIE	450	450	397.92	.00	.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	339.87	.00	.00	68.37	77.2%
0401118 0610 S11 SUPPLIES-CURRY	0	300	84.35	.00	.00	-39.87	113.3%*
0401118 0610 S12 SUPPLIES-JOHNSTON	0	100	269.42	.00	.00	15.65	84.4%
0401118 0610 S14 GENERAL SUPPLIES-S	0	300	.00	.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	.00	.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	.00	.00	3.68	98.8%*
0401118 0610 S21 SUPPLIES-MALLORY	0	300	273.70	.00	.00	2.57	99.1%*
0401118 0610 S22 SUPPLIES-WHITE	0	300	297.63	.00	.00	26.30	91.2%
0401118 0610 S23 SUPPLIES-STEPHENS	0	300	290.97	.00	.00	2.37	99.2%*
0401118 0610 S24 SUPPLIES-PENROD	0	300	300.00	.00	.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	.00	.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	.00	.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	.00	.00	5.65	98.1%*
0401118 0610 S33 SUPPLIES-DUNNING	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

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	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-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 S43 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	89.86	41.06	.00	10.14	89.9%
0401118 0610 S5 SUPPLIES-L ABELL	0	300	337.96	.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	281.48	27.94	.00	18.52	93.8%
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	3,593.30	3,593.30	.00	1,439.70	71.4%
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	3,558.64	3,533.64	.00	-231.64	107.0%
TOTAL REGULAR INSTRUCTION	2,236,858	2,841,145	1,848,578.55	190,921.56	120.00	992,446.45	65.1%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	253,396	245,445	202,508.40	20,250.84	.00	42,936.60	82.5%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	2,877.50	407.50	.00	2,122.50	57.6%
0401121 0130 CLASSIFIED REGULAR SA	50,154	43,508	33,401.44	2,327.86	.00	10,106.56	76.8%
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	6,327.96	1,720.70	.00	-2,827.96	180.8%
0401121 0211 GROUP LIFE INSURANCE	3,279	279	242.25	20.40	.00	36.75	86.8%
0401121 0221 EMPLOYER FICA CONTRIB	3,160	3,160	2,226.33	227.81	.00	933.67	70.5%
0401121 0222 EMPLOYER MEDICARE CON	4,086	4,086	3,093.00	314.01	.00	993.00	75.7%
0401121 0231 KTRS EMPLOYER CONTRIB	3,906	3,787	3,105.74	312.35	.00	681.26	82.0%
0401121 0232 CERS EMPLOYMENT CONTRIB	10,135	8,880	7,394.64	764.77	.00	1,485.36	83.3%
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	264,549.99	26,512.90	.00	134,136.01	66.4%

0401158 ESS SUMMER SCHOOL

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		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	40,337.42	3,556.58	.00	8,703.58	82.3%
0401214 0111 CERTIFIED EXTENDED DA		0	795	795.27	.00	.00	-.27	100.0%*
0401214 0211 GROUP LIFE INSURANCE		31	31	28.05	2.55	.00	2.95	90.5%
0401214 0222 EMPLOYER MEDICARE CON		630	630	526.30	45.50	.00	103.70	83.5%
0401214 0231 KTRS EMPLOYER CONTRIB		736	748	616.98	53.35	.00	131.02	82.5%
0401214 0253 KSBA 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 DEVELOPMN		50,768	51,575	42,566.88	3,657.98	.00	9,008.12	82.5%
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%