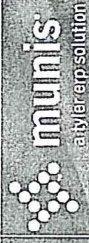


Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MANAGEMENT	0	28,928	.00	.00	.00	28,928.00	.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	16,150	16,200	14,750.00	7,225.00	.00	1,450.00	91.0%
0401918 0113 KTIP OTHER CERTIFIED S	0	0	532.00	.00	.00	-532.00	100.0%*
0401918 0113 RS OTHER CERTIFIED SAL	0	0	1,660.00	.00	.00	-1,660.00	100.0%*
0401918 0120 KTIP CERTIFIED SUBSTIT	0	0	690.00	.00	.00	-690.00	100.0%*
0401918 0120 RS CERTIFIED SUBSTITUT	0	0	42.50	.00	.00	-42.50	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	7,675.00	1,275.00	.00	325.00	95.9%*
0401918 0120S CERTIFIED SUBSTITUTE	70,000	70,000	23,121.00	3,755.00	.00	46,879.00	33.0%
0401918 0131 OTHER CLASSIFIED SALA	0	800	1,300.00	650.00	.00	-500.00	162.5%*
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	7,767.99	1,228.83	.00	1,232.01	86.3%
0401918 0160 CLASSIFIED/LICENSED S	0	0	250.00	125.00	.00	-250.00	100.0%*
0401918 0221 EMPLOYER FICA CONTRIB	208	558	524.36	118.06	.00	33.64	94.0%*
0401918 0222 EMPLOYER MEDICARE CON	0	1,470	687.13	185.14	.00	782.87	46.7%
0401918 0222 KTIP EMPLOYER MEDICARE	0	0	15.69	.00	.00	-15.69	100.0%*
0401918 0222 RS EMPLOYER MEDICARE C	0	0	21.86	.00	.00	-21.86	100.0%*
0401918 0231 KTIP EMPLOYER CONTRIB	242	1,417	658.58	183.87	.00	758.42	46.5%
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	18.33	.00	.00	-18.33	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	1,700	25.54	.00	.00	-25.54	100.0%*
0401918 0260 WORKMENS COMPENSATION	81	81	1,333.31	340.78	.00	366.69	78.4%
0401918 0322 EDUCATION CONSULTANT	0	1,000	67.07	.00	.00	13.93	82.8%
0401918 0338 REGISTRATION FEES	1,500	1,500	1,000.00	500.00	.00	.00	100.0%*
0401918 0527 STUDENT LIABILITY INS	11,500	11,709	11,437.50	.00	.00	62.50	95.8%*
0401918 0610 GENERAL SUPPLIES	0	500	11,708.46	.00	.00	.54	100.0%*
0401918 0646 TESTS	11,413	11,413	212.45	.00	.00	287.55	42.5%
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	11,413.00	.00	.00	.00	100.0%*
0401918 0679 STUDENT ACTIVITIES	1,000	1,000	927.00	.00	.00	73.00	92.7%*
0401918 0733 FURNITURE & FIXTURES	0	1,000	817.90	125.00	.00	182.10	81.8%
TOTAL REGULAR INSTRUCTION BOARD P	130,094	138,348	88,656.67	15,711.68	.00	1,000.00	.0%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	24,563	24,563	20,469.40	2,046.94	.00	4,093.60	83.3%
0411013 0150 CLASSIFIED SUBSTITUTE	0	1,000	1,499.99	104.26	.00	-499.99	150.0%*
0411013 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%

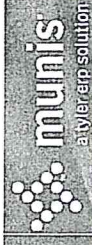
Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411013 0221 EMPLOYER FICA CONTRIB	1,447	1,509	1,217.14	115.90	.00	291.86	80.7%
0411013 0222 EMPLOYER MEDICARE CON	338	353	284.01	27.10	.00	68.99	80.5%
0411013 0232 CERS EMPLOYER CONTRIB	4,640	4,829	3,985.24	406.36	.00	843.76	82.5%
0411013 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
0411013 0260 WORKMENS COMPENSATION	123	123	101.84	.00	.00	21.16	82.8%
TOTAL INSTRUCTION RELATED TECHNOL	31,227	32,493	27,645.67	2,703.11	.00	4,847.33	85.1%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	0	5,269	.00	.00	.00	5,269.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	5,269	.00	.00	.00	5,269.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	0	5,286	4,376.03	411.89	.00	909.97	82.8%
0411043 0130 CLASSIFIED REGULAR SA	19,475	4,382	3,651.60	365.16	.00	730.40	83.3%
0411043 0211 GROUP LIFE INSURANCE	12	12	22.20	2.55	.00	-10.20	185.0%*
0411043 0222 EMPLOYER MEDICARE CON	250	140	97.90	9.44	.00	42.10	69.9%
0411043 0231 KTRS EMPLOYER CONTRIB	292	145	120.38	11.65	.00	24.62	83.0%
0411043 0253 KSBA UNEMPLOYMENT INS	34	34	14.40	.00	.00	19.60	42.4%
0411043 0260 WORKMENS COMPENSATION	97	97	80.32	.00	.00	16.68	82.8%
TOTAL SPEECH PATHOLOGY	20,160	10,096	8,362.83	800.69	.00	1,733.17	82.8%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	56,179	56,179	46,815.80	4,681.58	.00	9,363.20	83.3%
0411059 0111 CERTIFIED EXTENDED DA	4,555	4,555	3,795.80	379.58	.00	759.20	83.3%
0411059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,666.60	166.66	.00	333.40	83.3%
0411059 0130 CLASSIFIED REGULAR SA	13,696	13,696	10,956.96	684.72	.00	2,739.04	80.0%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	401.32	264.16	.00	598.68	40.1%
0411059 0211 GROUP LIFE INSURANCE	62	62	56.10	5.10	.00	5.90	90.5%
0411059 0221 EMPLOYER FICA CONTRIB	866	866	529.32	51.70	.00	336.68	61.1%
0411059 0222 EMPLOYER MEDICARE CON	1,009	1,009	777.74	76.87	.00	231.26	77.1%
0411059 0231 KTRS EMPLOYER CONTRIB	941	941	784.19	78.42	.00	156.81	83.3%
0411059 0232 CERS EMPLOYER CONTRIB	2,776	2,776	2,145.55	179.24	.00	630.45	77.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411059 0253	KSBA UNEMPLOYMENT INS	184	184	103.03	.00	.00	80.97	56.0%
0411059 0260	WORKMENS COMPENSATION	387	387	320.44	.00	.00	66.56	82.8%
	TOTAL LIBRARY	83,655	83,655	68,352.85	6,568.03	.00	15,302.15	81.7%
0411077 PRINCIPAL'S OFFICE								
0411077 0110	CERTIFIED PERMANENT S	168,038	159,125	136,144.00	13,396.58	.00	22,981.00	85.6%
0411077 0111	CERTIFIED EXTENDED DA	33,259	30,346	26,947.67	2,058.72	.00	3,398.33	88.8%
0411077 0112	CERTIFIED EXTRA DUTY	11,338	4,839	4,404.83	206.66	.00	434.17	91.0%
0411077 0130	CLASSIFIED REGULAR SA	89,733	91,312	75,520.46	7,027.44	.00	15,791.54	82.7%
0411077 0131	OTHER CLASSIFIED SALA	0	0	413.88	.00	.00	-413.88	100.0%*
0411077 0140	CLASSIFIED OVERTIME S	0	0	697.45	.00	.00	-697.45	100.0%*
0411077 0211	GROUP LIFE INSURANCE	217	217	191.25	17.85	.00	25.75	88.1%
0411077 0221	EMPLOYER FICA CONTRIB	5,285	5,378	3,990.87	355.63	.00	1,387.13	74.2%
0411077 0222	EMPLOYER MEDICARE CON	3,969	4,039	3,336.08	282.08	.00	702.92	82.6%
0411077 0231	KTRS EMPLOYER CONTRIB	3,189	3,246	2,841.98	234.93	.00	404.02	87.6%
0411077 0232	CERS EMPLOYER CONTRIB	16,951	17,249	14,475.91	1,327.50	.00	2,773.09	83.9%
0411077 0253	KSBA UNEMPLOYMENT INS	595	595	454.66	.00	.00	140.34	76.4%
0411077 0260	WORKMENS COMPENSATION	1,512	1,512	1,251.94	.00	.00	260.06	82.8%
0411077 0280	ON BEHALF PAYMENTS	0	81,465	.00	.00	.00	81,465.00	.0%
0411077 0291	ACCRUED SICK LEAVE PA	0	22,077	21,968.45	.00	.00	108.55	99.5%*
	TOTAL PRINCIPAL'S OFFICE	334,086	421,400	292,639.43	24,907.39	.00	128,760.57	69.4%
0411087 BUILDING OPERATIONS & MAINT								
0411087 0130	CLASSIFIED REGULAR SA	90,450	87,461	76,784.77	5,785.40	.00	10,676.23	87.8%
0411087 0140	CLASSIFIED OVERTIME S	0	0	217.54	54.34	.00	-217.54	100.0%*
0411087 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	3,720.64	1,739.90	.00	4,279.36	46.5%
0411087 0211	GROUP LIFE INSURANCE	124	124	99.45	7.65	.00	24.55	80.2%
0411087 0221	EMPLOYER FICA CONTRIB	5,799	5,799	4,478.09	418.95	.00	1,320.91	77.2%
0411087 0222	EMPLOYER MEDICARE CON	1,356	1,356	1,047.21	97.97	.00	308.79	77.2%
0411087 0232	CERS EMPLOYER CONTRIB	18,597	18,033	15,212.68	1,431.79	.00	2,820.32	84.4%
0411087 0253	KSBA UNEMPLOYMENT INS	453	453	312.36	.00	.00	140.64	69.0%
0411087 0260	WORKMENS COMPENSATION	3,938	3,338	3,260.66	.00	.00	77.34	97.7%*
0411087 0411	WATER/SEWAGE	9,200	8,200	4,233.25	1,093.33	.00	3,966.75	51.6%
0411087 0421	SANITATION SERVICE	2,000	2,000	1,314.28	279.28	.00	685.72	65.7%
0411087 0491	ASPHALT RESURFACING	0	15,485	10,467.27	.00	.00	5,017.73	67.6%
0411087 0522	PROPERTY INSURANCE	17,733	15,230	13,838.38	.00	.00	1,391.62	90.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411087 0532	TELEPHONE	4,000	4,000	3,395.34	279.03	.00	604.66	84.9%
0411087 0610	GENERAL SUPPLIES	21,000	19,000	8,933.86	1,746.46	.00	10,066.14	47.0%
0411087 0622	ELECTRICITY	131,000	131,000	95,181.97	8,939.34	.00	35,818.03	72.7%
	TOTAL BUILDING OPERATIONS & MAINT	313,650	319,479	242,497.75	21,873.44	.00	76,981.25	75.9%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,259,030	1,248,471	1,036,002.76	103,253.26	.00	212,468.24	83.0%
0411118 0114	NATIONAL BD TEACHERS	10,000	12,000	9,999.60	999.96	.00	2,000.40	83.3%
0411118 0120	PD CERTIFIED SUBS - PD	1,100	1,100	925.00	.00	.00	175.00	84.1%
0411118 0130	CLASSIFIED REGULAR SA	29,900	29,736	27,645.50	3,291.90	.00	2,090.50	93.0%
0411118 0130	W1 SBDM SECRETARY SALA	1,500	1,500	1,375.00	125.00	.00	125.00	91.7%
0411118 0211	GROUP LIFE INSURANCE	899	899	791.67	71.39	.00	107.33	88.1%
0411118 0221	EMPLOYER FICA CONTRIB	1,849	1,849	1,438.98	180.77	.00	410.02	77.8%
0411118 0221	W1 EMPLOYER FICA CONTR	88	88	76.37	6.91	.00	11.63	86.8%
0411118 0222	EMPLOYER MEDICARE CON	17,207	16,611	13,234.60	1,323.45	.00	3,376.40	79.7%
0411118 0222	PD EMPLOYER MEDICARE C	16	16	11.91	.00	.00	4.09	74.4%
0411118 0222	W1 EMPLOYER MEDICARE C	21	21	17.88	1.62	.00	3.12	85.1%
0411118 0231	KTRS EMPLOYER CONTRIB	19,575	18,908	15,711.60	1,563.81	.00	3,196.40	83.1%
0411118 0232	CERS EMPLOYER CONTRIB	17	17	13.89	.00	.00	3.11	81.7%
0411118 0232	W1 CERS EMPLOYER CONTR	5,931	5,617	5,145.42	544.97	.00	471.58	91.6%
0411118 0253	KSBA UNEMPLOYMENT INS	2,994	2,83	259.71	23.61	.00	23.29	91.8%
0411118 0260	WORKMENS COMPENSATION	6,682	3,036	1,972.06	.00	.00	1,063.94	65.0%
0411118 0280	ON BEHALF PAYMENTS	0	5,682	5,532.70	.00	.00	149.30	97.4%
0411118 0322	SEC7 EDUCATION CONSULT	0	387,562	.00	.00	.00	387,562.00	.0%
0411118 0338	A4 REGISTRATION FEES	225	3,000	3,500.00	1,750.00	.00	-500.00	116.7%
0411118 0433	D6 LIBRARY EQUIP REPAI	200	225	100.00	.00	.00	125.00	44.4%
0411118 0444	A9 COPIER RENTAL	14,000	14,000	200.10	.00	.00	.10	100.1%
0411118 0531	A6 POSTAGE & PO BOX RE	1,200	1,200	12,872.48	2,273.22	.00	1,127.52	91.9%
0411118 0559	A8 PRINTING & BINDING,	1,200	1,200	1,595.59	356.38	.00	-395.59	133.0%
0411118 0580	PD TRAVEL EXPENSES	200	1,200	806.10	.00	.00	393.90	67.2%
0411118 0610	A1 GENERAL SUPPLIES	11,000	11,000	30.32	.00	.00	169.68	15.2%
0411118 0610	A10 PRINCIPALS ACCOUNT	5,000	5,000	11,185.61	.00	.00	-227.61	102.1%
0411118 0610	D2 ART SUPPLIES	2,000	2,000	2,614.35	793.12	582.69	1,802.96	63.9%
0411118 0610	S1 TEACHER ACCOUNT	7,000	2,000	1,856.05	.00	.00	143.95	92.8%
0411118 0610	S10 SUPPLIES-BLANFORD	0	0	.00	.00	.00	.00	.0%
0411118 0610	S11 SUPPLIES-BROWN	0	200	218.27	132.00	.00	-18.27	109.1%
0411118 0610	S12 SUPPLIES-BURGE	0	200	146.04	126.05	.00	53.96	73.0%
0411118 0610	S13 SUPPLIES-BUTLER	0	200	216.74	.00	.00	-16.74	108.4%
0411118 0610	S14 SUPPLIES-BUYNK	0	200	177.53	.00	.00	22.47	88.8%
				198.74	.00	.00	1.26	99.4%

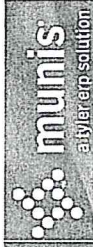


Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118	0610 S15 SUPPLIES-COX D	0	200	200.00	.00	.00	.00	100.0%*
0411118	0610 S16 SUPPLIES-COX - R	0	200	200.18	.00	.00	-.18	100.1%*
0411118	0610 S17 SUPPLIES-DOWNS	0	200	175.90	.00	.00	24.10	88.0%*
0411118	0610 S18 SUPPLIES-FUGATE	0	200	200.00	.00	.00	.00	100.0%*
0411118	0610 S19 SUPPLIES-GROSS	0	200	196.98	.00	.00	3.02	98.5%*
0411118	0610 S20 SUPPLIES-SHIPLEY	0	200	10.38	10.38	.00	189.62	5.2%*
0411118	0610 S21 SUPPLIES-HANSON	0	200	206.49	.00	162.76	-169.25	184.6%*
0411118	0610 S22 SUPPLIES-HINTON	0	200	200.00	.00	.00	.00	100.0%*
0411118	0610 S23 SUPPLIES-HOWIE	0	200	199.43	.00	.00	.57	99.7%*
0411118	0610 S24 SUPPLIES-HUME	0	200	217.44	.00	.00	-17.44	108.7%*
0411118	0610 S25 SUPPLIES-JACOBSON	0	200	206.80	.00	.00	-6.80	103.4%*
0411118	0610 S26 SUPPLIES-JAMES	0	200	183.26	.00	.00	16.74	91.6%*
0411118	0610 S27 SUPPLIES-KENNEDY	0	200	196.14	.00	.00	3.86	98.1%*
0411118	0610 S28 SUPPLIES-KRAUSE	0	200	27.65	.00	.00	172.35	13.8%*
0411118	0610 S29 SUPPLIES-LARUE	0	200	287.07	.00	.00	-87.07	143.5%*
0411118	0610 S30 SUPPLIES-LEWIS	0	200	200.00	.00	.00	.00	100.0%*
0411118	0610 S31 SUPPLIES-MATHEWS	0	200	197.51	.00	37.59	-35.10	117.6%*
0411118	0610 S32 SUPPLIES-MCCLAIN	0	200	66.44	.00	.00	133.56	33.2%*
0411118	0610 S33 SUPPLIES-MCGAUGHEY	0	200	214.07	.00	.00	-14.07	107.0%*
0411118	0610 S34 SUPPLIES-MCGAUGHEY	0	200	195.61	.00	.00	4.39	97.8%*
0411118	0610 S35 SUPPLIES-NAPPER	0	200	195.55	.00	.00	4.45	97.8%*
0411118	0610 S36 SUPPLIES-NOEL	0	200	201.31	.00	.00	-1.31	100.7%*
0411118	0610 S37 SUPPLIES-PARNELL	0	200	198.21	.00	.00	1.79	99.1%*
0411118	0610 S38 SUPPLIES-PENROD	0	200	200.00	.00	.00	.00	100.0%*
0411118	0610 S39 SUPPLIES-PHELPS	0	200	140.24	101.12	.00	59.76	70.1%*
0411118	0610 S40 SUPPLIES-ROWLAND	0	200	203.81	.00	.00	-3.81	101.9%*
0411118	0610 S41 SUPPLIES-SHELburne	0	200	200.00	.00	.00	.00	100.0%*
0411118	0610 S42 SUPPLIES-SMITH	0	200	234.56	.00	.00	-34.56	117.3%*
0411118	0610 S43 SUPPLIES-STAMPER	0	200	196.78	196.78	.00	3.22	98.4%*
0411118	0610 S44 SUPPLIES-STEEGE	0	200	42.85	.00	.00	157.15	21.4%*
0411118	0610 S45 SYNERGISTIC & TECH	0	200	759.96	.00	.00	-259.96	152.0%*
0411118	0610 SEC7 SUPPLIES-IN LIEU	500	500	2,222.93	.00	.00	-222.93	111.1%*
0411118	0616 A5 FOOD	404	2,000	6,893.74	176.89	.00	45.45	88.8%*
0411118	0641 D4 LIBRARY BOOKS	6,800	6,800	358.55	.00	.00	-93.74	101.4%*
0411118	0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	537.63	.00	.00	442.37	55.8%*
0411118	0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	539.80	.00	.00	47.70	95.2%*
0411118	0643 D3 DEPT -MATH	1,000	1,000	719.84	.00	412.50	7.91	99.2%*
0411118	0643 D4 DEPT -SCIENCE	1,000	1,000	1,057.02	.00	272.25	-57.02	105.7%*
0411118	0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	343.87	.00	.00	656.13	34.4%*
0411118	0643 SEC7 SUPPLEMENTARY BKS	0	6,200	6,104.21	.00	.00	95.79	98.5%*
0411118	0644 PY TEXTBOOKS	4,000	4,000	5,370.08	.00	.00	-1,370.08	134.3%*
0411118	0647 D7 REFERENCE MATERIALS	400	400	400.00	.00	.00	.00	100.0%*
0411118	0650 A11 TECHNOLOGY RELATED	5,301	5,301	4,299.79	.00	.00	1,001.21	81.1%*
0411118	0650 D9 SOFTWARE	19,160	19,160	7,148.99	.00	.00	12,011.01	37.3%*



Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0734 SEC7 TECH-RELATED HARD	0	5,600	3,944.89	.00	.00	1,655.11	70.4%
0411118 0899 Z1 OTHER MISCELLANEOUS	0	580	453.28	.00	.00	126.72	78.2%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	4,314	4,097.28	.00	.00	216.72	95.0%*
TOTAL REGULAR INSTRUCTION	1,440,682	1,838,680	1,206,539.09	117,302.59	1,509.79	630,631.12	65.7%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	255,124	243,657	203,047.60	20,304.76	.00	40,609.40	83.3%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	2,245.00	440.00	.00	1,755.00	56.1%
0411121 0130 CLASSIFIED REGULAR SA	16,569	27,943	21,567.70	2,462.92	.00	6,375.30	77.2%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	2,742.02	259.08	.00	-742.02	137.1%*
0411121 0211 GROUP LIFE INSURANCE	186	202	186.90	17.85	.00	15.10	92.5%*
0411121 0221 EMPLOYER FICA CONTRIB	1,094	1,646	1,374.84	155.08	.00	271.16	83.5%
0411121 0222 EMPLOYER MEDICARE CON	3,586	3,652	2,775.53	286.38	.00	876.47	76.0%
0411121 0231 KTRS EMPLOYER CONTRIB	3,887	3,715	3,079.05	311.14	.00	635.95	82.9%
0411121 0232 CERS EMPLOYER CONTRIB	3,508	6,264	4,527.31	514.17	.00	1,736.69	72.3%
0411121 0253 KSBA UNEMPLOYMENT INS	595	637	458.48	.00	.00	178.52	72.0%
0411121 0260 WORKMENS COMPENSATION	1,388	1,388	1,149.26	.00	.00	238.74	82.8%
0411121 0280 ON BEHALF PAYMENTS	0	84,149	.00	.00	.00	84,149.00	.0%
0411121 0679 STUDENT ACTIVITIES	0	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	291,937	379,553	243,153.69	24,751.38	.00	136,399.31	64.1%
0411138 ESS SUMMER SCHOOL							
0411138 0113 120X OTHER CERTIFIED S	3,600	3,600	.00	.00	.00	3,600.00	.0%
0411138 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0411138 0131 120X OTHER CLASSIFIED	0	0	300.00	.00	.00	-300.00	100.0%*
0411138 0221 120X EMPLOYER FICA CON	34	34	17.67	.00	.00	16.33	52.0%
0411138 0222 120X EMPLOYER MEDICARE	54	54	4.13	.00	.00	49.87	7.6%
0411138 0231 120X KTRS EMPLOYER CON	36	36	.00	.00	.00	36.00	.0%
0411138 0232 120X CERS EMPLOYER CON	113	113	56.67	.00	.00	56.33	50.2%
0411138 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	378.47	.00	.00	5,034.53	7.0%
0411214 INSTR & CURRICULUM DEVELOPMENT							
0411214 0110 CERTIFIED PERMANENT S	29,364	50,793	37,988.30	4,259.10	.00	12,804.70	74.8%

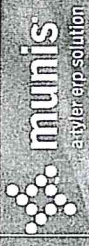


Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 0211	GROUP LIFE INSURANCE	15	25	24.22	2.55	.00	.78	96.9%**
0411214 0222	EMPLOYER MEDICARE CON	377	652	467.51	53.08	.00	184.49	71.7%
0411214 0231	KTRS EMPLOYER CONTRIB	440	761	569.78	63.89	.00	191.22	74.9%
0411214 0253	KSBA UNEMPLOYMENT INS	42	84	60.00	.00	.00	24.00	71.4%
0411214 0260	WORKMENS COMPENSATION	147	147	121.72	.00	.00	25.28	82.8%
	TOTAL INSTR & CURRICULUM DEVELOPMN	30,385	52,462	39,231.53	4,378.62	.00	13,230.47	74.8%
0411220 INSTRUCTIONAL STAFF SUPPORT OT								
0411220 0280	ON BEHALF PAYMENTS	0	37,094	.00	.00	.00	37,094.00	.0%
	TOTAL INSTRUCTIONAL STAFF SUPPORT	0	37,094	.00	.00	.00	37,094.00	.0%
0411407 FACILITIES MANAGEMENT								
0411407 0280	ON BEHALF PAYMENTS	0	28,928	.00	.00	.00	28,928.00	.0%
	TOTAL FACILITIES MANAGEMENT	0	28,928	.00	.00	.00	28,928.00	.0%
0411918 REGULAR INSTRUCTION BOARD IPD								
0411918 0113	OTHER CERTIFIED SALAR	32,755	32,675	31,198.54	17,455.50	.00	1,476.46	95.5%**
0411918 0113	KTIP OTHER CERTIFIED S	0	0	1,120.00	.00	.00	-1,120.00	100.0%**
0411918 0113	RS OTHER CERTIFIED SAL	0	0	1,882.50	1,120.00	.00	-1,882.50	100.0%**
0411918 0120	KTIP CERTIFIED SUBSTIT	0	0	85.00	.00	.00	-85.00	100.0%**
0411918 0120	RS CERTIFIED SUBSTITUT	0	0	960.00	275.00	.00	-960.00	100.0%**
0411918 01200	CERTIFIED SUBSTITUTE	6,000	6,000	4,722.50	762.50	.00	1,277.50	78.7%
0411918 0120S	CERTIFIED SUBSTITUTE	30,000	30,000	29,740.00	8,022.50	.00	260.00	99.1%**
0411918 0131	OTHER CLASSIFIED SALA	1,500	1,500	3,750.00	500.00	.00	-750.00	125.0%**
0411918 0150	CLASSIFIED SUBSTITUTE	9,250	8,375	199.71	.00	.00	1,300.29	13.3%
0411918 0170	CLASSIFIED/PARAPROF S	574	667	738.17	4,312.50	.00	250.00	97.0%**
0411918 0221	EMPLOYER FICA CONTRIB	555	1,099	998.30	296.52	.00	100.70	110.7%**
0411918 0222	EMPLOYER MEDICARE CON	0	0	15.49	.00	.00	-15.49	100.0%**
0411918 0222	KTIP EMPLOYER MEDICARE	0	0	36.22	17.59	.00	-36.22	100.0%**
0411918 0231	KTRS EMPLOYER CONTRIB	491	1,047	963.75	393.70	.00	83.25	92.0%**
0411918 0231	KTIP KTRS EMPLOYER CON	0	0	18.08	.00	.00	-18.08	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
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	42.66	20.93	.00	-42.66	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	0	283	531.95	94.45	.00	-248.95	188.0%*
0411918 0253 KSBA UNEMPLOYMENT INS	0	0	58.00	.00	.00	-58.00	100.0%*
0411918 0260 WORKMENS COMPENSATION	236	236	195.41	.00	.00	40.59	82.8%
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	9,100	9,527	9,526.24	.00	.00	.76	100.0%*
0411918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	350.00	30.0%
0411918 0644 SEC7 TEXTBOOKS	0	8,500	8,339.54	.00	.00	160.46	98.1%*
0411918 0646 TESTS	7,801	7,801	7,801.00	.00	.00	.00	100.0%*
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	92.7%*
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	114.00	.00	.00	2,386.00	4.6%
0411918 0695 FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	103,262	117,210	112,239.06	33,677.81	.00	4,970.94	95.8%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	21,556	18,586	15,488.38	1,548.84	.00	3,097.62	83.3%
0411961 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	2.55	.00	.00	13.45	15.9%
0411961 0222 EMPLOYER MEDICARE CON	277	277	199.02	19.90	.00	77.98	71.8%
0411961 0231 KTRS EMPLOYER CONTRIB	323	323	232.37	23.24	.00	90.63	71.9%
0411961 0253 KSBA UNEMPLOYMENT INS	42	42	72.30	.00	.00	-30.30	172.1%*
0411961 0260 WORKMENS COMPENSATION	108	108	89.42	.00	.00	18.58	82.8%
TOTAL CHORAL PROGRAMS	22,322	20,352	16,084.04	1,591.98	.00	4,267.96	79.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	0	1,175	972.45	91.53	.00	202.55	82.8%
0421043 0130 CLASSIFIED REGULAR SA	0	974	811.40	81.14	.00	162.60	83.3%
0421043 0222 EMPLOYER MEDICARE CON	0	31	21.74	2.09	.00	9.26	70.1%
0421043 0231 KTRS EMPLOYER CONTRIB	0	32	26.72	2.59	.00	5.28	83.5%
TOTAL SPEECH PATHOLOGY	0	2,212	1,832.31	177.35	.00	379.69	82.8%
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	0	9,674	.00	.00	.00	9,674.00	.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
TOTAL PRINCIPAL'S OFFICE	0	9,674	.00	.00	.00	9,674.00	.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,778	6,778	5,645.74	562.00	.00	1,132.26	83.3%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	66.04	.00	.00	933.96	6.6%
0421087 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0421087 0221 EMPLOYER FICA CONTRIB	482	482	305.75	29.42	.00	176.25	63.4%
0421087 0222 EMPLOYER MEDICARE CON	108	108	71.48	6.88	.00	36.52	66.2%
0421087 0232 CERS EMPLOYER CONTRIB	1,469	1,469	1,078.94	106.16	.00	390.06	73.4%
0421087 0253 KSBA UNEMPLOYMENT INS	99	99	.00	.00	.00	99.00	.0%
0421087 0260 WORKMENS COMPENSATION	311	311	257.51	.00	.00	53.49	82.8%
0421087 0411 WATER/SEWAGE	2,000	1,500	1,103.67	322.62	.00	396.33	73.6%
0421087 0522 PROPERTY INSURANCE	1,316	1,151	1,045.55	.00	.00	105.45	90.8%
0421087 0532 TELEPHONE	3,200	3,200	3,252.29	182.10	.00	-52.29	101.6%*
0421087 0610 GENERAL SUPPLIES	4,500	3,500	2,195.75	239.00	.00	1,304.25	62.7%
0421087 0622 ELECTRICITY	12,000	12,000	10,037.57	1,472.55	.00	1,962.43	83.6%
TOTAL BUILDING OPERATIONS & MAINT	33,294	31,629	25,088.34	2,923.28	.00	6,540.66	79.3%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	45,418	0	.00	.00	.00	.00	.0%
0421121 0113 OTHER CERTIFIED SALAR	500	500	500.00	250.00	.00	.00	100.0%*
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	535.00	100.00	.00	1,965.00	21.4%
0421121 0130 CLASSIFIED REGULAR SA	0	16,795	13,996.20	1,399.62	.00	2,798.80	83.3%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	22.95	2.55	.00	8.05	74.0%
0421121 0221 EMPLOYER FICA CONTRIB	62	1,048	690.45	67.44	.00	357.55	65.9%
0421121 0222 EMPLOYER MEDICARE CON	637	302	174.79	20.28	.00	127.21	57.9%
0421121 0231 KTRS EMPLOYER CONTRIB	726	46	15.53	5.25	.00	30.47	33.8%
0421121 0232 CERS EMPLOYER CONTRIB	0	3,361	2,643.80	264.38	.00	717.20	78.7%
0421121 0253 KSBA UNEMPLOYMENT INS	120	120	126.59	.00	.00	-6.59	105.5%*
0421121 0260 WORKMENS COMPENSATION	242	242	200.38	.00	.00	41.62	82.8%
0421121 0280 ON BEHALF PAYMENTS	0	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	51,236	43,905	18,905.69	2,109.52	.00	24,999.31	43.1%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	133,046	73,426	63,522.40	6,118.84	.00	9,903.60	86.5%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0111 CERTIFIED EXTENDED DA	16,286	9,841	9,020.65	820.06	.00	820.35	91.7%
0421179 0112 CERTIFIED EXTRA DUTY	5,388	3,406	3,122.46	283.86	.00	283.54	91.7%*
0421179 0113 OTHER CERTIFIED SALAR	500	500	500.00	250.00	.00	.00	100.0%*
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	1,185.00	100.00	.00	815.00	59.3%
0421179 0130 CLASSIFIED REGULAR SA	32,863	32,863	25,508.60	2,550.86	.00	7,354.40	77.6%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	30.48	.00	.00	1,469.52	2.0%
0421179 0211 GROUP LIFE INSURANCE	145	145	131.96	16.88	.00	13.04	91.0%
0421179 0221 EMPLOYER FICA CONTRIB	2,024	2,024	1,277.08	123.86	.00	746.92	63.1%
0421179 0222 EMPLOYER MEDICARE CON	2,494	1,620	1,206.48	117.48	.00	413.52	74.5%
0421179 0231 KTRS EMPLOYER CONTRIB	2,358	1,338	1,160.44	113.61	.00	177.56	86.7%
0421179 0232 CERS EMPLOYER CONTRIB	6,492	6,492	4,824.16	481.84	.00	1,667.84	74.3%
0421179 0253 KPSA UNEMPLOYMENT INS	395	395	206.21	.00	.00	188.79	52.2%*
0421179 0260 WORKMENS COMPENSATION	958	858	1,057.35	.00	.00	-199.35	123.2%*
0421179 0280 ON BEHALF PAYMENTS	0	28,589	.00	.00	.00	28,589.00	.0%
0421179 0444 COPIER RENTAL	2,800	2,500	1,894.80	190.61	.00	605.20	75.8%
0421179 0580 TRAVEL EXPENSES	350	650	441.67	.00	.00	208.33	67.9%
0421179 0610 A1 GENERAL SUPPLIES	1,248	2,573	1,533.92	347.43	.00	1,039.08	59.6%
0421179 0643 SUPPLEMENTARY BKS/STU	1,700	700	.00	.00	.00	700.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	6,500	6,175	6,175.00	.00	.00	.00	100.0%*
0421179 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0891 GRADUATION EXPENSES	300	300	127.81	127.81	.00	172.19	42.6%
TOTAL ALTERNATIVE EDUCATION	220,347	178,895	122,926.47	11,643.14	.00	55,968.53	68.7%

04211407 PLANT OPERATIONS & MAINTENANCE

04211407 0280 ON BEHALF PAYMENTS	0	7,232	.00	.00	.00	7,232.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	0	7,232	.00	.00	.00	7,232.00	.0%

0431001 PRESCHOOL REGULAR INSTRUCTION

0431001 0643 135X SUPPLEMENTARY BKS	0	2,300	1,000.00	.00	.00	1,300.00	43.5%
0431001 0646 135X TESTS	0	0	1,300.00	.00	.00	-1,300.00	100.0%*
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	2,300	2,300.00	.00	.00	.00	100.0%

0431038 INSTRUCTIONAL STUDENT SUPPORT

0431038 0280 ON BEHALF PAYMENTS	0	4,908	.00	.00	.00	4,908.00	.0%
---------------------------------	---	-------	-----	-----	-----	----------	-----

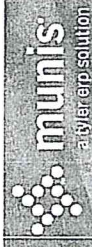
Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	4,908	.00	.00	.00	4,908.00	.0%
0431043 SPEECH PATHOLOGY							
0431043 0222 EMPLOYER MEDICARE CON	0	0	.01	.00	.00	-.01	100.0%*
TOTAL SPEECH PATHOLOGY	0	0	.01	.00	.00	-.01	100.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	41,182	34,757	27,805.60	3,475.70	.00	6,951.40	80.0%
0431077 0111 135X CERTIFIED EXTENDE	3,006	2,505	2,004.00	250.50	.00	501.00	80.0%
0431077 0211 135X GROUP LIFE INSURA	23	23	17.19	1.91	.00	5.81	74.7%
0431077 0222 135X EMPLOYER MEDICARE	568	472	377.69	47.00	.00	94.31	80.0%
0431077 0231 135X KTRS EMPLOYER CON	663	551	447.20	55.90	.00	103.80	81.2%
0431077 0253 135X KSBA UNEMPLOYMENT	64	64	45.00	.00	.00	19.00	70.3%
0431077 0260 135X WORKMENS COMPENSA	221	184	182.99	.00	.00	1.01	99.5%*
TOTAL PRINCIPAL'S OFFICE	45,727	38,556	30,879.67	3,831.01	.00	7,676.33	80.1%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	17,906	17,906	13,651.82	974.34	.00	4,254.18	76.2%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	28.05	3.85	.00	-6.05	127.5%*
0431087 0221 EMPLOYER FICA CONTRIB	1,114	1,114	726.93	57.39	.00	387.07	65.3%
0431087 0222 EMPLOYER MEDICARE CON	261	261	170.04	13.42	.00	90.96	65.1%
0431087 0232 CERS EMPLOYER CONTRIB	3,571	3,571	2,578.82	184.05	.00	992.18	72.2%
0431087 0253 KSBA UNEMPLOYMENT INS	60	60	51.51	.00	.00	8.49	85.9%
0431087 0260 WORKMENS COMPENSATION	756	756	625.97	.00	.00	130.03	82.8%
0431087 0411 WATER/SEWAGE	3,500	3,500	2,546.75	739.03	.00	953.25	72.8%
0431087 0522 PROPERTY INSURANCE	891	836	758.90	.00	.00	77.10	90.8%
0431087 0532 TELEPHONE	1,200	1,200	767.69	67.85	.00	432.31	64.0%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	3,792.67	1,441.42	.00	1,207.33	75.9%
0431087 0622 ELECTRICITY	14,000	14,000	13,314.60	1,631.38	.00	685.40	95.1%*
TOTAL BUILDING OPERATIONS & MAINT	49,281	49,226	39,013.75	5,112.73	.00	10,212.25	79.3%

0431123 INSTRUCTIONAL STAFF SUPPORT



Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE/ BUDGET	PCT USED
04311123	0280 ON BEHALF PAYMENTS	0	18,290	.00	.00	.00	18,290.00	.0%
	TOTAL INSTRUCTIONAL STAFF SUPPORT	0	18,290	.00	.00	.00	18,290.00	.0%
04311407 FACILITIES MANAGEMENT								
04311407	0280 ON BEHALF PAYMENTS	0	7,232	.00	.00	.00	7,232.00	.0%
	TOTAL FACILITIES MANAGEMENT	0	7,232	.00	.00	.00	7,232.00	.0%
0441011 GIFTED & TALENTED								
0441011	0110 130X CERTIFIED PERMANE	22,793	22,587	18,821.96	1,882.22	.00	3,765.04	83.3%
0441011	0211 130X GROUP LIFE INSURA	16	16	14.00	1.27	.00	2.00	87.5%
0441011	0222 130X EMPLOYER MEDICARE	293	293	208.90	21.72	.00	84.10	71.3%
0441011	0231 130X KTRS EMPLOYER CON	342	342	282.40	28.24	.00	59.60	82.6%
0441011	0253 130X KSBA UNEMPLOYMENT	42	42	30.00	.00	.00	12.00	71.4%
0441011	0260 130X WORKMENS COMPENSA	114	114	94.39	.00	.00	19.61	82.8%
	TOTAL GIFTED & TALENTED	23,600	23,394	19,451.65	1,933.45	.00	3,942.35	83.1%
0441013 INSTRUCTION RELATED TECHNOLOGY								
0441013	0130 CLASSIFIED REGULAR SA	25,323	24,563	20,457.28	2,046.94	.00	4,105.72	83.3%
0441013	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	256.64	.00	.00	743.36	25.7%
0441013	0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0441013	0221 EMPLOYER FICA CONTRIB	1,550	1,198	1,176.15	115.68	.00	21.85	98.2%*
0441013	0222 EMPLOYER MEDICARE CON	363	318	275.11	27.06	.00	42.89	86.5%
0441013	0232 CERS EMPLOYER CONTRIB	4,972	4,828	3,912.79	386.66	.00	915.21	81.0%
0441013	0253 KSBA UNEMPLOYMENT INS	99	99	95.63	.00	.00	3.37	96.6%*
0441013	0260 WORKMENS COMPENSATION	132	132	109.30	.00	.00	22.70	82.8%
	TOTAL INSTRUCTION RELATED TECHNOL	33,470	32,169	26,303.30	2,578.89	.00	5,865.70	81.8%
0441031 GUIDANCE COUNSELOR								
0441031	0110 CERTIFIED PERMANENT S	59,280	59,280	49,400.00	4,940.00	.00	9,880.00	83.3%

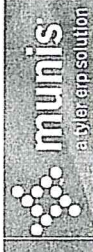


Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441031 0111	CERTIFIED EXTENDED DA	6,729	6,729	5,607.60		.00	1,121.40	83.3%
0441031 0112	CERTIFIED EXTRA DUTY	1,320	1,320	1,100.20		.00	219.80	83.3%
0441031 0211	GROUP LIFE INSURANCE	31	31	28.05		.00	2.95	90.5%
0441031 0222	EMPLOYER MEDICARE CON	865	865	706.40		.00	158.60	81.7%
0441031 0231	KTRS EMPLOYER CONTRIB	1,010	1,010	841.60		.00	168.40	83.3%
0441031 0253	KSBA UNEMPLOYMENT INS	85	85	60.00		.00	25.00	70.6%
0441031 0260	WORKMENS COMPENSATION	337	337	279.04		.00	57.96	82.8%
	TOTAL GUIDANCE COUNSELOR	69,657	69,657	58,022.89	5,768.01	.00	11,634.11	83.3%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED S	33,730	33,730	28,108.40	2,810.84	.00	5,621.60	83.3%
0441037 0211	GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0441037 0221	EMPLOYER FICA CONTRIB	1,987	1,987	1,490.10	147.52	.00	496.90	75.0%
0441037 0222	EMPLOYER MEDICARE CON	465	465	348.50	34.50	.00	116.50	74.9%
0441037 0232	CERS EMPLOYER CONTRIB	6,372	6,372	5,309.60	530.96	.00	1,062.40	83.3%
0441037 0253	KSBA UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
0441037 0260	WORKMENS COMPENSATION	169	169	139.93	.00	.00	29.07	82.8%
0441037 0338	REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0441037 0532	TELEPHONE	456	456	412.87	33.92	.00	43.13	90.5%
0441037 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610	GENERAL SUPPLIES	1,200	1,200	435.00	.00	.00	765.00	36.3%
0441037 0650	TECHNOLOGY RELATED SU	0	0	1,049.02	.00	.00	-1,049.02	100.0%*
	TOTAL HEALTH SERVICES	45,245	45,245	37,381.47	3,560.29	.00	7,863.53	82.6%
0441038 INSTRUCTIONAL STUDENT SUPPORT								
0441038 0280	ON BEHALF PAYMENTS	0	31,682	.00	.00	.00	31,682.00	.0%
	TOTAL INSTRUCTIONAL STUDENT SUPPO	0	31,682	.00	.00	.00	31,682.00	.0%
0441043 SPEECH PATHOLOGY								
0441043 0110	CERTIFIED PERMANENT S	48,639	30,199	25,165.87	2,516.62	.00	5,033.13	83.3%
0441043 0130	CLASSIFIED REGULAR SA	0	19,980	17,780.67	1,832.38	.00	2,199.33	89.0%
0441043 0211	GROUP LIFE INSURANCE	31	31	11.71	1.27	.00	19.29	37.8%



Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441043 0222	EMPLOYER MEDICARE CON	670	635	547.01	55.08	.00	87.99	86.1%
0441043 0231	KTRS EMPLOYER CONTRIB	730	753	644.21	65.24	.00	108.79	85.6%
0441043 0253	KSBA UNEMPLOYMENT INS	85	85	132.30	.00	.00	-47.30	155.6%*
0441043 0260	WORKMENS COMPENSATION	243	243	201.20	.00	.00	41.80	82.8%
	TOTAL SPEECH PATHOLOGY	50,398	51,926	44,482.97	4,470.59	.00	7,443.03	85.7%
0441059 LIBRARY								
0441059 0110	CERTIFIED PERMANENT S	54,428	54,428	45,356.60	4,535.66	.00	9,071.40	83.3%
0441059 0111	CERTIFIED EXTENDED DA	4,413	4,413	3,677.60	367.76	.00	735.40	83.3%
0441059 0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211	GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0441059 0222	EMPLOYER MEDICARE CON	769	769	624.00	62.54	.00	145.00	81.1%
0441059 0231	KTRS EMPLOYER CONTRIB	898	898	735.60	73.56	.00	162.40	81.9%
0441059 0253	KSBA UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
0441059 0260	WORKMENS COMPENSATION	299	299	247.57	.00	.00	51.43	82.8%
	TOTAL LIBRARY	61,923	61,923	50,729.42	5,042.07	.00	11,193.58	81.9%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT S	59,787	59,787	54,804.86	4,982.26	.00	4,982.14	91.7%*
0441077 0111	CERTIFIED EXTENDED DA	21,006	21,006	19,255.72	1,750.52	.00	1,750.28	91.7%*
0441077 0112	CERTIFIED EXTRA DUTY	8,079	8,079	7,406.08	673.28	.00	672.92	91.7%*
0441077 0130	CLASSIFIED REGULAR SA	75,074	76,654	68,562.00	6,387.86	.00	8,092.00	89.4%
0441077 0211	GROUP LIFE INSURANCE	124	124	104.44	10.19	.00	19.56	84.2%
0441077 0221	EMPLOYER FICA CONTRIB	4,422	4,515	3,877.55	358.33	.00	637.45	85.9%
0441077 0222	EMPLOYER MEDICARE CON	2,176	2,198	1,881.65	172.65	.00	316.35	85.6%
0441077 0231	KTRS EMPLOYER CONTRIB	1,333	1,333	1,222.07	111.10	.00	110.93	91.7%*
0441077 0232	CERS EMPLOYER CONTRIB	14,181	14,480	12,951.33	1,206.66	.00	1,528.67	89.4%
0441077 0253	KSBA UNEMPLOYMENT INS	340	340	315.73	.00	.00	24.27	92.9%*
0441077 0260	WORKMENS COMPENSATION	820	820	678.96	.00	.00	141.04	82.8%
0441077 0280	ON BEHALF PAYMENTS	0	41,916	.00	.00	.00	41,916.00	.0%
	TOTAL PRINCIPAL'S OFFICE	187,342	231,252	171,060.39	15,653.05	.00	60,191.61	74.0%
0441087 BUILDING OPERATIONS & MAINT								
0441087 0130	CLASSIFIED REGULAR SA	70,064	70,064	64,225.26	5,838.66	.00	5,838.74	91.7%



Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 0140	CLASSIFIED OVERTIME S	0	0	527.31	.00	.00	-527.31	100.0%*
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	3,088.74	406.40	.00	911.26	77.2%
0441087 0211	GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
0441087 0221	EMPLOYER FICA CONTRIB	4,362	4,362	3,925.71	360.34	.00	436.29	90.0%
0441087 0222	EMPLOYER MEDICARE CON	1,020	1,020	918.04	84.26	.00	101.96	90.0%
0441087 0232	CERS EMPLOYER CONTRIB	13,991	13,991	12,802.42	1,179.71	.00	1,188.58	91.5%
0441087 0253	KSBA UNEMPLOYMENT INS	311	311	171.69	.00	.00	139.31	55.2%
0441087 0260	WORKMENS COMPENSATION	2,963	2,563	2,453.36	.00	.00	109.64	95.7%*
0441087 0411	WATER/SEWAGE	8,000	8,000	6,004.72	1,387.07	.00	1,995.28	75.1%
0441087 0421	SANITATION SERVICE	2,500	2,000	840.56	64.31	.00	1,159.44	42.0%
0441087 0522	PROPERTY INSURANCE	11,298	9,687	8,801.94	.00	.00	885.06	90.9%
0441087 0532	TELEPHONE	4,500	4,500	3,129.05	239.45	.00	1,370.95	69.5%
0441087 0610	GENERAL SUPPLIES	18,000	18,000	11,125.08	2,809.72	.00	6,874.92	61.8%
0441087 0622	ELECTRICITY	65,000	62,500	55,811.61	7,173.94	.00	6,688.39	89.3%
0441087 0623	BOTTLED GAS	7,000	7,000	5,323.16	724.82	.00	1,676.84	76.0%
0441087 0624	FUEL OIL	22,000	23,500	24,496.03	.00	.00	-996.03	104.2%*
	TOTAL BUILDING OPERATIONS & MAINT	235,102	231,591	203,728.83	20,276.33	.00	27,862.17	88.0%
0441118 REGULAR INSTRUCTION								
0441118 0110	CERTIFIED PERMANENT S	1,067,533	1,091,403	859,532.20	87,011.94	.00	231,870.80	78.8%
0441118 0113	W1 OTHER CERTIFIED SAL	0	0	700.00	350.00	.00	-700.00	100.0%*
0441118 0114	NATIONAL BD TEACHERS	4,000	4,000	3,333.20	333.32	.00	666.80	83.3%
0441118 0120	W1 SBDM CERTIFIED SUBS	1,400	1,400	4,232.50	320.00	.00	-2,832.50	302.3%*
0441118 0130	CLASSIFIED REGULAR SA	80,344	72,886	60,531.68	5,936.37	.00	12,354.32	83.0%
0441118 0130	W1 SBDM SECRETARY STIP	1,200	1,200	900.00	100.00	200.00	100.00	91.7%
0441118 0131	W1 OTHER CLASSIFIED SA	0	0	1,425.00	750.00	.00	-1,425.00	100.0%*
0441118 0211	GROUP LIFE INSURANCE	806	806	792.55	75.61	.00	13.45	98.3%*
0441118 0221	EMPLOYER FICA CONTRIB	4,968	4,293	3,188.97	316.85	.00	1,104.03	74.3%
0441118 0221	W1 EMPLOYER FICA CONTR	71	71	131.65	49.05	.00	-60.65	185.4%*
0441118 0222	EMPLOYER MEDICARE CON	15,410	15,084	11,334.51	1,137.85	.00	3,749.49	75.1%
0441118 0222	W1 EMPLOYER MEDICARE C	35	35	94.44	20.09	.00	-59.44	269.8%*
0441118 0231	KTRS EMPLOYER CONTRIB	16,628	16,431	12,953.67	1,310.18	.00	3,477.33	78.8%
0441118 0231	W1 KTRS EMPLOYER CONTR	21	21	74.04	10.06	.00	-53.04	352.6%*
0441118 0232	CERS EMPLOYER CONTRIB	15,933	13,768	11,507.88	1,121.38	.00	2,260.12	83.6%
0441118 0232	W1 CERS EMPLOYER CONTR	230	230	439.19	160.56	.00	-209.19	191.0%*
0441118 0253	KSBA UNEMPLOYMENT INS	2,788	2,788	1,886.63	.00	.00	901.37	67.7%
0441118 0260	WORKMENS COMPENSATION	5,964	5,064	4,938.19	.00	.00	125.81	97.5%*
0441118 0280	ON BEHALF PAYMENTS	0	345,240	.00	.00	.00	345,240.00	.0%
0441118 0322	SEC7 EDUCATION CONSULT	0	1,000	.00	.00	.00	1,000.00	.0%
0441118 0338	A9 REGISTRATION FEES	1,000	1,000	975.00	.00	.00	25.00	97.5%*

Spencer County Board of Education

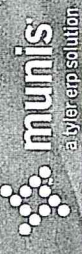
YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118	0444 A2 COPIER EXPENSE	19,500	19,500	15,504.79	2,331.64	.00	3,995.21	79.5%
0441118	0531 A6 POSTAGE & PO BOX RE	1,000	1,000	648.43	12.83	147.00	204.57	79.5%
0441118	0580 A4 TRAVEL EXPENSES	1,000	1,000	787.91	.00	.00	212.09	78.8%
0441118	0610 A1 OFFICE SUPPLIES	1,000	1,000	1,360.07	.00	.00	-360.07	136.0%*
0441118	0610 D1 ART SUPPLIES	1,000	1,000	852.73	.00	.00	147.27	85.3%
0441118	0610 D2 GIFTED AND TALENTED	100	100	83.93	.00	98.71	-82.64	182.6%*
0441118	0610 D3 MUSIC SUPPLIES	300	300	300.00	.00	.00	.00	100.0%*
0441118	0610 D4 PE SUPPLIES	300	300	427.50	.00	.00	-127.50	142.5%*
0441118	0610 D5 GUIDANCE SUPPLIES	300	300	230.67	.00	160.59	-91.26	130.4%*
0441118	0610 S1 KINDERGARTEN SUPPLI	900	900	1,036.95	.00	.00	-136.95	115.2%*
0441118	0610 S10 5TH GRADE SUPPLIES	900	900	954.66	.00	.00	-54.66	106.1%*
0441118	0610 S11 MIT SUPPLIES	300	300	268.85	.00	127.60	-96.45	132.2%*
0441118	0610 S12 READING RECOVERY S	300	300	289.92	.00	295.74	-285.66	195.2%*
0441118	0610 S13 SPEECH THERAPIST S	100	100	87.80	.00	87.80	-75.60	175.6%*
0441118	0610 S2 1ST GRADE SUPPLIES	900	900	486.64	.00	19.19	394.17	56.2%
0441118	0610 S3 2ND GRADE SUPPLIES	900	900	811.71	.00	279.95	-191.66	121.3%*
0441118	0610 S4 3RD GRADE SUPPLIES	900	900	948.67	.00	386.59	-435.26	148.4%*
0441118	0610 S5 SPECIAL ED SUPPLIES	600	600	591.52	82.38	180.12	-171.64	128.6%*
0441118	0610 S6 PAPER ORDER	4,000	4,000	5,018.52	.00	.00	-1,018.52	125.5%*
0441118	0610 S8 INTERVENTION MATERI	100	100	.00	.00	.00	100.00	.0%
0441118	0610 S9 4TH GRADE SUPPLIES	900	900	728.27	.00	.00	171.73	80.9%
0441118	0641 D6 LIBRARY BOOKS	3,200	3,200	3,200.00	.00	235.22	-235.22	107.4%*
0441118	0642 D7 PERIODICALS & NEWS	125	125	103.98	.00	63.98	-42.96	134.4%*
0441118	0643 SEC7 SUPPLEMENTARY BKS	0	11,000	4,310.00	1,999.69	1,230.24	5,459.76	50.4%
0441118	0650 D10 TECHNOLOGY RELATED	2,500	2,500	3,416.37	.00	.00	-916.37	136.7%*
0441118	0650 D9 SOFTWARE/LICENSES	2,000	2,000	2,182.83	.00	.00	-182.83	109.1%*
0441118	0697 A7 OTHER SUPPLIES & MA	1,000	1,000	1,118.99	.00	.00	-118.99	111.9%*
0441118	0734 D10 TECHNOLOGY HARDWAR	2,500	2,500	5,569.16	.00	.00	-3,069.16	222.8%*
0441118	0734 SEC7 TECH-RELATED HARD	0	1,000	579.00	.00	.00	421.00	57.9%
0441118	0899 Z1 OTHER MISCELLANEOUS	0	2,317	1,910.15	.00	284.05	122.80	94.7%*
0441118	0899 Z9 OTHER MISCELLANEOUS	0	12,453	5,540.01	585.39	1,830.85	5,082.14	59.2%
TOTAL REGULAR INSTRUCTION		1,264,956	1,650,115	1,038,321.33	104,015.19	5,627.63	606,166.04	63.3%

0441121 SPECIAL EDUCATION INSTRUCTION

0441121	0110 CERTIFIED PERMANENT S	171,893	171,893	143,244.20	14,324.42	.00	28,648.80	83.3%
0441121	0120 CERTIFIED SUBSTITUTE	3,500	3,500	2,130.00	85.00	.00	1,370.00	60.9%
0441121	0130 CLASSIFIED REGULAR SA	13,129	13,129	10,941.00	1,094.10	.00	2,188.00	83.3%
0441121	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,563.24	224.94	.00	-563.24	156.3%*
0441121	0211 GROUP LIFE INSURANCE	124	124	112.20	10.20	.00	11.80	90.5%
0441121	0221 EMPLOYER FICA CONTRIB	835	835	729.48	76.92	.00	105.52	87.4%

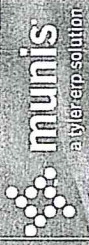


Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441121 0222 EMPLOYER MEDICARE CON		2,738	2,738	1,913.77	189.96	.00	824.23	69.9%
0441121 0231 KTRS EMPLOYER CONTRIB		2,631	2,631	2,193.88	216.16	.00	437.12	83.4%
0441121 0232 CERS EMPLOYER CONTRIB		2,480	2,480	2,340.52	249.17	.00	139.48	94.4%*
0441121 0253 KSBA UNEMPLOYMENT INS		403	403	212.82	.00	.00	190.18	52.8%
0441121 0260 WORKMENS COMPENSATION		948	948	784.94	.00	.00	163.06	82.8%
0441121 0280 ON BEHALF PAYMENTS		0	39,488	.00	.00	.00	39,488.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		199,681	239,169	166,166.05	16,470.87	.00	73,002.95	69.5%
0441158 ESS SUMMER SCHOOL								
0441158 0113 120X OTHER CERTIFIED S		3,600	3,600	.00	.00	.00	3,600.00	.0%
0441158 0130 120X CLASSIFIED REGULA		576	576	.00	.00	.00	576.00	.0%
0441158 0131 120X OTHER CLASSIFIED		0	0	480.00	.00	.00	-480.00	100.0%*
0441158 0221 120X EMPLOYER FICA CON		34	34	28.27	.00	.00	5.73	83.1%
0441158 0222 120X EMPLOYER MEDICARE		54	54	6.61	.00	.00	47.39	12.2%
0441158 0231 120X KTRS EMPLOYER CON		36	36	.00	.00	.00	36.00	.0%
0441158 0232 120X CERS EMPLOYER CON		113	113	90.67	.00	.00	22.33	80.2%
0441158 0610 120X GENERAL SUPPLIES		1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL		5,413	5,413	605.55	.00	.00	4,807.45	11.2%
0441214 INSTR & CURRICULUM DEVELOPMNT								
0441214 0110 CERTIFIED PERMANENT S		45,418	45,418	37,111.90	3,048.34	.00	8,306.10	81.7%
0441214 0211 GROUP LIFE INSURANCE		31	31	28.05	2.55	.00	2.95	90.5%
0441214 0222 EMPLOYER MEDICARE CON		584	584	436.31	37.00	.00	147.69	74.7%
0441214 0231 KTRS EMPLOYER CONTRIB		687	687	556.75	45.73	.00	130.25	81.0%
0441214 0253 KSBA UNEMPLOYMENT INS		85	85	60.00	.00	.00	25.00	70.6%
0441214 0260 WORKMENS COMPENSATION		227	227	187.96	.00	.00	39.04	82.8%
TOTAL INSTR & CURRICULUM DEVELOPMN		47,032	47,032	38,380.97	3,133.62	.00	8,651.03	81.6%
0441220 INSTUTIONAL STAFF SUPPORT OT								
0441220 0280 ON BEHALF PAYMENTS		0	29,410	.00	.00	.00	29,410.00	.0%
TOTAL INSTUTIONAL STAFF SUPPORT		0	29,410	.00	.00	.00	29,410.00	.0%
0441271 STUDENT SUPPORT SERVICES								



Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441271 0280	ON BEHALF PAYMENTS	0	24,304	.00	.00	.00	24,304.00	.0%
	TOTAL STUDENT SUPPORT SERVICES	0	24,304	.00	.00	.00	24,304.00	.0%
0441407 FACILITIES MANAGEMENT								
0441407 0280	ON BEHALF PAYMENTS	0	21,696	.00	.00	.00	21,696.00	.0%
	TOTAL FACILITIES MANAGEMENT	0	21,696	.00	.00	.00	21,696.00	.0%
0441918 REGULAR INSTRUCTION BOARD PD								
0441918 0113	OTHER CERTIFIED SALAR	16,650	16,750	16,450.00	8,275.00	.00	300.00	98.2%
0441918 0113	RS OTHER CERTIFIED SAL	0	0	1,120.00	1,120.00	.00	-1,120.00	100.0%
0441918 0120	KTIP CERTIFIED SUBSTIT	0	0	395.00	100.00	.00	-395.00	100.0%
0441918 0120	RS CERTIFIED SUBSTITUT	0	0	85.00	.00	.00	-85.00	100.0%
0441918 0120	CERTIFIED SUBSTITUTE	5,000	5,000	3,292.50	545.00	.00	1,707.50	65.9%
0441918 0120S	CERTIFIED SUBSTITUTE	32,000	32,000	21,627.51	2,220.00	.00	10,372.49	67.6%
0441918 0131	OTHER CLASSIFIED SALA	0	250	175.00	50.00	.00	75.00	70.0%
0441918 0150	CLASSIFIED SUBSTITUTE	4,000	5,000	3,521.82	635.81	.00	1,478.18	70.4%
0441918 0221	EMPLOYER FICA CONTRIB	0	310	194.74	40.47	.00	115.26	62.8%
0441918 0222	EMPLOYER MEDICARE CON	214	823	568.16	151.34	.00	254.84	69.0%
0441918 0222	KTIP EMPLOYER MEDICARE	0	0	5.06	1.28	.00	-5.06	100.0%
0441918 0231	KTRS EMPLOYER CONTRIB	250	810	14.83	13.74	.00	-14.83	100.0%
0441918 0231	KTIP KTRS EMPLOYER CON	0	0	609.94	165.64	.00	200.06	75.3%
0441918 0231	RS KTRS EMPLOYER CONTR	0	0	5.93	1.50	.00	-5.93	100.0%
0441918 0232	CERS EMPLOYER CONTRIB	0	945	18.07	16.80	.00	-18.07	100.0%
0441918 0260	WORKMENS COMPENSATION	83	83	522.65	113.02	.00	422.35	55.3%
0441918 0322	EDUCATION CONSULTANT	0	0	68.72	.00	.00	14.28	82.8%
0441918 0338	REGISTRATION FEES	1,000	1,000	1,000.00	500.00	.00	-1,000.00	100.0%
0441918 0527	STUDENT LIABILITY INS	6,050	6,113	2,375.00	.00	.00	-1,375.00	237.5%
0441918 0610	GENERAL SUPPLIES	0	500	150.00	.00	.00	-0.02	100.0%
0441918 0646	TESTS	5,911	5,911	5,911.00	.00	.00	350.00	30.0%
0441918 0650A	SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	100.0%
0441918 0679	STUDENT ACTIVITIES	500	500	395.00	125.00	.00	105.00	92.7%
0441918 0695	FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	79.0%
	TOTAL REGULAR INSTRUCTION BOARD P	72,658	77,995	65,545.95	14,074.60	.00	12,449.05	84.0%

0501031 GUIDANCE COUNSELOR

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031 0110 CERTIFIED PERMANENT S	118,515	118,515	98,762.60	9,876.26	.00	19,752.40	83.3%
0501031 0111 CERTIFIED EXTENDED DA	17,297	17,297	14,414.00	1,441.40	.00	2,883.00	83.3%
0501031 0112 CERTIFIED EXTRA DUTY	1,358	1,358	1,131.80	113.18	.00	226.20	83.3%
0501031 0130 CLASSIFIED REGULAR SA	29,764	29,764	27,283.30	2,480.30	.00	2,480.70	91.7%
0501031 0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
0501031 0221 EMPLOYER FICA CONTRIB	1,753	1,753	1,471.40	132.16	.00	281.60	83.9%
0501031 0222 EMPLOYER MEDICARE CON	2,173	2,173	1,794.00	175.54	.00	379.00	82.6%
0501031 0231 KTRS EMPLOYER CONTRIB	2,058	2,058	1,714.60	171.46	.00	343.40	83.3%
0501031 0232 CERS EMPLOYER CONTRIB	5,622	5,622	5,153.72	468.52	.00	468.28	91.7%*
0501031 0253 KSBA UNEMPLOYMENT INS	255	255	180.00	.00	.00	75.00	70.6%
0501031 0260 WORKMENS COMPENSATION	835	835	691.38	.00	.00	143.62	82.8%
TOTAL GUIDANCE COUNSELOR	179,723	179,723	152,680.95	14,866.47	.00	27,042.05	85.0%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	0	4,184	.00	.00	.00	4,184.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	4,184	.00	.00	.00	4,184.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	0	5,286	4,376.03	411.89	.00	909.97	82.8%
0501043 0130 CLASSIFIED REGULAR SA	19,475	4,382	3,651.60	365.16	.00	730.40	83.3%
0501043 0211 GROUP LIFE INSURANCE	12	12	1.79	.00	.00	10.21	14.9%
0501043 0222 EMPLOYER MEDICARE CON	250	124	97.91	9.44	.00	26.09	79.0%
0501043 0231 KTRS EMPLOYER CONTRIB	292	145	120.38	11.65	.00	24.62	83.0%
0501043 0253 KSBA UNEMPLOYMENT INS	34	34	14.40	.00	.00	19.60	42.4%
0501043 0260 WORKMENS COMPENSATION	97	97	80.32	.00	.00	16.68	82.8%
TOTAL SPEECH PATHOLOGY	20,160	10,080	8,342.43	798.14	.00	1,737.57	82.8%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	54,593	54,593	45,494.20	4,549.42	.00	9,098.80	83.3%
0501059 0111 CERTIFIED EXTENDED DA	4,426	4,426	3,688.80	368.88	.00	737.20	83.3%
0501059 0130 CLASSIFIED REGULAR SA	14,767	14,767	10,736.25	2,297.93	.00	4,030.75	72.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

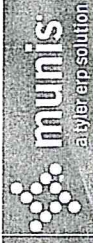
		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211	GROUP LIFE INSURANCE	62	62	31.01	1.66	.00	30.99	50.0%
0501059 0221	EMPLOYER FICA CONTRIB	929	929	629.66	133.92	.00	299.34	67.8%
0501059 0222	EMPLOYER MEDICARE CON	976	976	761.17	93.84	.00	214.83	78.0%
0501059 0231	KTRS EMPLOYER CONTRIB	885	885	737.80	73.78	.00	147.20	83.4%
0501059 0232	CERS EMPLOYER CONTRIB	2,978	2,978	2,028.07	434.08	.00	949.93	68.1%
0501059 0253	KSBA UNEMPLOYMENT INS	184	184	80.82	.00	.00	103.18	43.9%
0501059 0260	WORKMENS COMPENSATION	374	374	309.67	.00	.00	64.33	82.8%
TOTAL LIBRARY		81,174	81,174	64,497.45	7,953.51	.00	16,676.55	79.5%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	174,427	174,427	150,365.96	14,535.58	.00	24,061.04	86.2%
0501077 0111	CERTIFIED EXTENDED DA	39,563	39,563	34,729.12	3,296.88	.00	4,833.88	87.8%
0501077 0112	CERTIFIED EXTRA DUTY	13,063	13,063	11,698.06	1,088.56	.00	1,364.94	89.6%
0501077 0130	CLASSIFIED REGULAR SA	87,702	89,220	78,089.00	7,331.94	.00	11,131.00	87.5%
0501077 0211	GROUP LIFE INSURANCE	217	217	196.35	17.85	.00	20.65	90.5%
0501077 0221	EMPLOYER FICA CONTRIB	5,166	5,255	4,367.85	408.96	.00	887.15	83.1%
0501077 0222	EMPLOYER MEDICARE CON	4,127	4,147	3,511.40	334.22	.00	635.60	84.7%
0501077 0231	KTRS EMPLOYER CONTRIB	3,406	3,406	2,951.94	283.82	.00	454.06	86.7%
0501077 0232	CERS EMPLOYER CONTRIB	16,567	16,854	14,750.78	1,384.98	.00	2,103.22	87.5%
0501077 0253	KSBA UNEMPLOYMENT INS	595	595	450.03	.00	.00	144.97	75.6%
0501077 0260	WORKMENS COMPENSATION	1,574	1,374	1,303.27	.00	.00	70.73	94.9%*
0501077 0280	ON BEHALF PAYMENTS	0	80,448	.00	.00	.00	80,448.00	.0%
TOTAL PRINCIPAL'S OFFICE		346,407	428,569	302,413.76	28,682.79	.00	126,155.24	70.6%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130	CLASSIFIED REGULAR SA	95,574	96,026	72,910.71	6,472.92	.00	23,115.29	75.9%
0501087 0140	CLASSIFIED OVERTIME S	0	0	132.71	76.20	.00	-132.71	100.0%*
0501087 0150	CLASSIFIED SUBSTITUTE	7,500	7,500	14,624.76	1,879.60	.00	-7,124.76	195.0%*
0501087 0211	GROUP LIFE INSURANCE	155	155	140.25	12.75	.00	14.75	90.5%
0501087 0221	EMPLOYER FICA CONTRIB	6,071	6,071	4,858.08	469.24	.00	1,212.92	80.0%
0501087 0222	EMPLOYER MEDICARE CON	1,420	1,420	1,136.14	109.72	.00	283.86	80.0%
0501087 0232	CERS EMPLOYER CONTRIB	19,471	19,471	16,560.61	1,592.20	.00	2,910.39	85.1%
0501087 0253	KSBA UNEMPLOYMENT INS	531	531	200.42	.00	.00	330.58	37.7%
0501087 0260	WORKMENS COMPENSATION	4,123	3,523	3,413.84	.00	.00	109.16	96.9%*
0501087 0411	WATER/SEWAGE	25,000	22,500	13,142.83	2,453.71	.00	9,357.17	58.4%



Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11



		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0421	SANITATION SERVICE	3,000	2,000	1,150.00	115.00	.00	850.00	57.5%
0501087 0522	PROPERTY INSURANCE	24,551	22,401	20,353.63	.00	.00	2,047.37	90.9%
0501087 0532	TELEPHONE	5,000	5,000	3,434.76	270.63	.00	1,565.24	68.7%
0501087 0610	GENERAL SUPPLIES	23,000	22,000	14,288.31	267.62	.00	7,711.69	64.9%
0501087 0622	ELECTRICITY	195,000	19,000	167,019.00	12,134.18	.00	27,981.00	85.7%
0501087 0623	BOTTLED GAS	12,000	14,000	10,754.97	.00	.00	3,245.03	76.8%
0501087 0739	OTHER EQUIPMENT	0	0	3,134.06	.00	.00	-3,134.06	100.0%*
	TOTAL BUILDING OPERATIONS & MAINT	422,396	417,598	347,255.08	25,853.77	.00	70,342.92	83.2%
0501118 REGULAR INSTRUCTION								
0501118 0110	CERTIFIED PERMANENT S	1,755,683	1,660,896	1,383,804.08	136,980.74	.00	277,091.92	83.3%
0501118 0113	SEC7 OTHER CERTIFIED S	0	900	900.00	.00	.00	.00	100.0%*
0501118 0113	W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0114	NATIONAL BD TEACHERS	4,000	4,000	3,333.20	333.32	.00	666.80	83.3%
0501118 0130	CLASSIFIED REGULAR SA	19,316	19,316	16,096.60	1,609.66	.00	3,219.40	83.3%
0501118 0130	W2 CLASSIFIED REGULAR	1,200	3,380	2,668.64	329.12	.00	711.36	79.0%
0501118 0131	W1 OTHER CLASSIFIED SA	0	1,200	1,200.00	600.00	.00	.00	100.0%*
0501118 0170	W1 CLASSIFIED/PARAPROF	0	0	825.00	412.50	.00	-825.00	100.0%*
0501118 0211	GROUP LIFE INSURANCE	1,116	1,116	987.40	98.56	.00	128.60	88.5%
0501118 0221	EMPLOYER FICA CONTRIB	1,197	1,197	913.52	91.84	.00	283.48	76.3%
0501118 0221	W1 EMPLOYER FICA CONTR	0	0	121.84	60.92	.00	-121.84	100.0%*
0501118 0221	W2 EMPLOYER FICA CONTR	71	268	138.88	19.38	.00	129.12	51.8%
0501118 0222	EMPLOYER MEDICARE CON	23,695	21,645	16,422.65	1,636.81	.00	5,222.35	75.9%
0501118 0222	SEC7 EMPLOYER MEDICARE	0	12	11.10	.00	.00	.90	92.5%*
0501118 0222	W1 EMPLOYER MEDICARE C	13	13	28.50	14.25	.00	-15.50	219.2%*
0501118 0222	W2 EMPLOYER MEDICARE C	17	63	32.48	4.54	.00	30.52	51.6%
0501118 0231	KTRS EMPLOYER CONTRIB	27,325	24,950	20,833.79	2,059.68	.00	4,116.21	83.5%
0501118 0231	SEC7 KTRS EMPLOYER CON	0	13	13.50	.00	.00	-50	103.8%*
0501118 0231	W1 KTRS EMPLOYER CONTR	15	15	.00	.00	.00	15.00	.0%
0501118 0232	CERS EMPLOYER CONTRIB	3,838	3,649	3,040.60	304.06	.00	608.40	83.3%
0501118 0232	W1 CERS EMPLOYER CONTR	227	227	226.68	113.34	.00	.32	99.9%*
0501118 0232	W2 CERS EMPLOYER CONTR	0	638	504.17	62.18	.00	133.83	79.0%
0501118 0253	KBSA UNEMPLOYMENT INS	3,948	3,948	2,680.87	.00	.00	1,267.13	67.9%
0501118 0260	WORKMENS COMPENSATION	9,210	7,810	6,957.29	.00	.00	852.71	89.1%
0501118 0260	W2 WORKMENS COMPENSATI	0	15	12.42	.00	.00	2.58	82.8%
0501118 0280	ON BEHALF PAYMENTS	0	526,973	.00	.00	.00	526,973.00	.0%
0501118 0322	SEC7 EDUCATION CONSULT	0	8,500	8,500.00	4,250.00	.00	.00	100.0%*
0501118 0338	A18 REGISTRATION FEES	896	896	876.41	.00	.00	19.59	97.8%*
0501118 0444	A19 COPIER RENTAL	22,038	22,038	23,778.41	3,396.43	.00	-1,740.41	107.9%*
0501118 0531	A1 POSTAGE & PO BOX RE	3,456	3,456	1,964.09	.00	1,140.00	351.91	89.8%

Spencer County Board of Education

YTD BUDGET REPORT

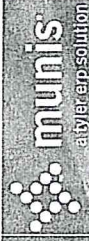
FOR 2014 11

	ORIGINAL APPROP.	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0559 A3 PRINTING & BINDING,	1,188	1,188	1,035.29	431.00	.00	152.71	87.1%
0501118 0580 A5 TRAVEL EXPENSES	0	0	51.30	.00	.00	-51.30	100.0%*
0501118 0610 A10 PAPER SUPPLIES	5,400	5,400	5,400.00	.00	.00	.00	100.0%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	5,892	5,892	1,489.55	277.20	91.00	4,311.45	26.8%
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	1,708.65	179.54	104.80	324.55	84.8%
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	2,704.67	.00	.00	-1,116.67	170.3%*
0501118 0610 D10 BROADCASTING SUPPL	1,612	1,612	1,295.37	536.43	.00	316.63	80.4%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	1,612.00	.00	.00	100.00	100.0%*
0501118 0610 D12 PE SUPPLIES	1,612	1,612	1,159.35	.00	.00	452.65	71.9%
0501118 0610 D13 ART 1 SUPPLIES	872	872	863.37	376.05	.00	8.63	99.0%*
0501118 0610 D15 BAND SUPPLIES	720	720	174.74	.00	.00	545.26	24.3%
0501118 0610 D16 CHORUS SUPPLIES	468	468	158.95	63.95	.00	309.05	34.0%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	260.99	.00	.00	27.01	90.6%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	149.58	.00	.00	138.42	51.9%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	86.00	.00	.00	202.00	29.9%
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	2,317.48	361.92	.00	490.52	82.5%
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	1,400.07	.00	.00	975.93	58.9%
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	3,550.30	2,234.70	.00	409.70	89.7%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	2,359.22	1,140.68	.00	16.78	99.3%*
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	1,194.56	.00	.00	5.44	99.5%*
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	1,575.95	46.78	.00	8.05	99.5%*
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	1,721.04	.00	.00	-109.04	106.8%*
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	1,610.97	142.89	.00	1.03	99.9%*
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	1,193.14	.00	.00	6.86	99.4%*
0501118 0643 SEC7 SUPPLEMENTARY BKS	0	8,575	6,688.26	.00	.00	1,886.74	78.0%
0501118 0644 SEC7 TEXTBOOKS	0	5,000	4,290.00	.00	611.99	98.01	98.0%*
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	6,973.27	.00	.00	130.73	98.2%*
0501118 0650 A13 TECHNOLOGY RELATED	15,197	5,197	1,140.62	.00	.00	4,056.38	21.9%
0501118 0734 A13 TECH-RELATED HARDW	449	10,449	10,278.05	.00	.00	170.95	98.4%*
0501118 0810 A18 DUES & FEES	0	0	725.00	.00	.00	-725.00	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	10,255	10,255	540.00	.00	.00	9,715.00	5.3%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	22,755	21,343.78	845.00	.00	1,411.22	93.8%*
TOTAL REGULAR INSTRUCTION	1,953,960	2,430,163	1,583,923.64	159,013.47	1,947.79	844,291.57	65.3%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	253,350	255,784	211,839.93	21,112.50	.00	43,944.07	82.8%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,640.00	75.00	.00	2,360.00	41.0%
0501121 0130 CLASSIFIED REGULAR SA	51,868	54,093	45,126.23	4,796.95	.00	8,966.77	83.4%
0501121 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	1,973.83	319.75	.00	1,026.17	65.8%
0501121 0211 GROUP LIFE INSURANCE	279	279	236.25	27.85	.00	42.75	84.7%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0221	EMPLOYER FICA CONTRIB	3,202	3,363	2,682.71	288.59	.00	680.29	79.8%
0501121 0222	EMPLOYER MEDICARE CON	4,057	4,126	3,074.91	310.91	.00	1,051.09	74.5%
0501121 0231	KTRS EMPLOYER CONTRIB	3,886	3,886	3,500.04	317.81	.00	385.96	90.1%
0501121 0232	CERS EMPLOYER CONTRIB	10,270	10,785	8,867.29	952.69	.00	1,917.71	82.2%
0501121 0253	KSBA UNEMPLOYMENT INS	857	857	473.62	.00	.00	383.38	55.3%
0501121 0260	WORKMENS COMPENSATION	1,559	1,391	1,290.85	.00	.00	100.15	92.8%*
0501121 0280	ON BEHALF PAYMENTS	0	87,578	.00	.00	.00	87,578.00	.0%
	TOTAL SPECIAL EDUCATION INSTRUCTI	335,828	429,142	280,705.66	28,202.05	.00	148,436.34	65.4%
0501138 HEALTH SCIENCE								
0501138 0110	CERTIFIED PERMANENT S	0	45,628	38,023.40	3,802.34	.00	7,604.60	83.3%
0501138 0211	GROUP LIFE INSURANCE	0	31	2.55	.00	.00	28.45	8.2%
0501138 0222	EMPLOYER MEDICARE CON	0	586	462.20	45.62	.00	123.80	78.9%
0501138 0231	KTRS EMPLOYER CONTRIB	0	684	570.40	57.04	.00	113.60	83.4%
0501138 0253	KSBA UNEMPLOYMENT INS	0	84	60.00	.00	.00	24.00	71.4%
0501138 0260	WORKMENS COMPENSATION	0	183	.00	.00	.00	183.00	.0%
	TOTAL HEALTH SCIENCE	0	47,196	39,118.55	3,905.00	.00	8,077.45	82.9%
0501214 INSTR & CURRICULUM DEVELOPMNT								
0501214 0110	CERTIFIED PERMANENT S	20,403	20,825	16,904.02	1,285.18	.00	3,920.98	81.2%
0501214 0211	GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222	EMPLOYER MEDICARE CON	262	268	217.21	16.51	.00	50.79	81.0%
0501214 0231	KTRS EMPLOYER CONTRIB	306	312	253.61	19.28	.00	58.39	81.3%
0501214 0253	KSBA UNEMPLOYMENT INS	85	85	52.06	.00	.00	32.94	61.2%
0501214 0260	WORKMENS COMPENSATION	102	102	84.46	.00	.00	17.54	82.8%
	TOTAL INSTR & CURRICULUM DEVELOPMN	21,173	21,607	17,511.36	1,320.97	.00	4,095.64	81.0%
0501220 INSTRUCTIONAL STAFF SUPPORT OT								
0501220 0280	ON BEHALF PAYMENTS	0	25,810	.00	.00	.00	25,810.00	.0%
	TOTAL INSTRUCTIONAL STAFF SUPPORT	0	25,810	.00	.00	.00	25,810.00	.0%
0501271 STUDENT SUPPORT SERVICES								
0501271 0280	ON BEHALF PAYMENTS	0	41,383	.00	.00	.00	41,383.00	.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
TOTAL STUDENT SUPPORT SERVICES	0	41,383	.00	.00	.00	41,383.00	.0%
0501407 FACILITIES MANAGEMENT							
0501407 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%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	35,856	35,856	32,868.00	2,988.00	.00	2,988.00	91.7%
0501918 0113 OTHER CERTIFIED SALAR	73,600	73,950	69,912.50	29,112.50	.00	4,037.50	94.5%
0501918 0113 RS OTHER CERTIFIED SAL	0	0	660.00	.00	.00	-660.00	100.0%
0501918 0120 KTRP CERTIFIED SUBSTIT	0	0	85.00	.00	.00	-85.00	100.0%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	2,742.50	835.00	.00	-2,742.50	100.0%
0501918 0120S CERTIFIED SUBSTITUTE	10,000	10,000	3,117.50	360.00	.00	6,882.50	31.2%
0501918 0130 CLASSIFIED SUBSTITUTE	52,000	52,000	25,750.00	2,907.50	.00	26,250.00	49.5%
0501918 0131 OTHER CLASSIFIED SALA	16,216	16,216	13,513.60	1,331.36	.00	2,702.40	83.3%
0501918 0150 CLASSIFIED SUBSTITUTE	6,250	5,125	13,125.00	6,062.50	.00	-8,000.00	256.1%
0501918 0170 CLASSIFIED/PARAPROF S	1,000	2,000	86.98	86.96	.00	1,913.02	4.3%
0501918 0211 GROUP LIFE INSURANCE	34,900	35,025	27,075.00	8,662.50	.00	7,950.00	77.3%
0501918 0221 EMPLOYER FICA CONTRIB	3,379	3,497	28.05	2.55	.00	-28.05	100.0%
0501918 0222 EMPLOYER MEDICARE CON	2,197	3,021	3,010.80	965.73	.00	486.20	86.1%
0501918 0222 KTRP EMPLOYER MEDICARE	0	0	2,146.38	655.97	.00	874.62	71.0%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	1.09	.00	.00	-1.09	100.0%
0501918 0231 KTRP EMPLOYER CONTRIB	1,642	2,589	42.75	10.73	.00	-42.75	100.0%
0501918 0231 KTRS EMPLOYER CONTR	0	0	1,948.06	530.61	.00	640.94	75.2%
0501918 0232 RS KTRS EMPLOYER CONTR	0	0	51.09	12.53	.00	-1.28	100.0%
0501918 0232 CERS EMPLOYER CONTRIB	4,244	4,622	6,499.39	1,990.80	.00	-51.09	100.0%
0501918 0253 KSBA UNEMPLOYMENT INS	577	577	384.93	.00	.00	192.07	66.7%
0501918 0260 WORKMENS COMPENSATION	834	834	690.55	.00	.00	143.45	82.8%
0501918 0338 REGISTRATION FEES	1,500	1,500	1,610.00	985.00	.00	-110.00	107.3%
0501918 0527 STUDENT LIABILITY INS	10,975	11,303	11,302.78	.00	.00	.22	100.0%
0501918 0564 TUITION TO LOUISVILLE	10,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	350.00	30.0%
0501918 0644 TEXTBOOKS	10,000	13,000	13,039.53	.00	.00	-39.53	100.3%
0501918 0646 TESTS	25,000	25,000	12,489.00	.00	.00	12,511.00	50.0%
0501918 0650 TECHNOLOGY RELATED SU	4,100	4,100	4,600.00	.00	.00	-500.00	112.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0650A	SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	92.7%*
0501918 0679	STUDENT ACTIVITIES	10,000	10,000	6,542.05	5,264.67	.00	3,457.95	65.4%
0501918 0695	FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	0%
0501918 0739	OTHER EQUIPMENT	0	0	2,142.18	.00	.00	-2,142.18	100.0%*
0501918 0891	GRADUATION EXPENSES	8,000	8,000	4,039.19	2,725.45	.00	3,960.81	50.5%
	TOTAL REGULAR INSTRUCTION BOARD P	323,270	321,715	260,582.18	65,510.36	.00	61,132.82	81.0%
0501961 CHORAL PROGRAMS								
0501961 0110	CERTIFIED PERMANENT S	21,556	18,586	15,488.22	1,548.82	.00	3,097.78	83.3%
0501961 0120	CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	0%
0501961 0211	GROUP LIFE INSURANCE	16	16	2.55	.00	.00	13.45	15.9%
0501961 0222	EMPLOYER MEDICARE CON	277	277	199.18	19.92	.00	77.82	71.9%
0501961 0231	KTRS EMPLOYER CONTRIB	323	323	232.24	23.22	.00	90.76	71.9%
0501961 0253	KSBA UNEMPLOYMENT INS	42	42	72.30	.00	.00	-30.30	172.1%*
0501961 0260	WORKMENS COMPENSATION	107	107	88.60	.00	.00	18.40	82.8%
	TOTAL CHORAL PROGRAMS	22,321	20,351	16,083.09	1,591.96	.00	4,267.91	79.0%
9011090 STAFF DEVELOPMENT TRANSPORTATION								
9011090 0130	CLASSIFIED REGULAR SA	26,959	28,528	23,773.40	2,377.34	.00	4,754.60	83.3%
9011090 0211	GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
9011090 0221	EMPLOYER FICA CONTRIB	1,588	1,680	1,319.16	131.10	.00	360.84	78.5%
9011090 0222	EMPLOYER MEDICARE CON	372	393	308.48	30.66	.00	84.52	78.5%
9011090 0232	CERS EMPLOYER CONTRIB	5,092	5,389	4,490.80	449.08	.00	898.20	83.3%
9011090 0253	KSBA UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
9011090 0260	WORKMENS COMPENSATION	2,426	2,026	2,008.73	.00	.00	17.27	99.1%*
9011090 0580	TRAVEL EXPENSES	0	350	364.08	364.08	.00	-14.08	104.0%*
	TOTAL STAFF DEVELOPMENT TRANSPORT	36,553	38,482	32,352.70	3,354.81	.00	6,129.30	84.1%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	45,895	45,812	41,994.69	3,817.70	.00	3,817.31	91.7%*
9011091 0111	CERTIFIED EXTENDED DA	14,858	14,858	13,619.97	1,238.18	.00	1,238.03	91.7%*
9011091 0112	CERTIFIED EXTRA DUTY	3,038	3,034	2,780.79	252.80	.00	253.21	91.7%



Spencer County Board of Education

YTD BUDGET REPORT

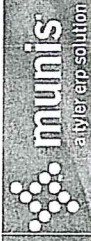
FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0130	CLASSIFIED REGULAR SA	32,480	32,480	29,773.26	2,706.66	.00	2,706.74	91.7%
9011091 0211	GROUP LIFE INSURANCE	54	54	45.11	4.46	.00	8.89	83.5%
9011091 0221	EMPLOYER FICA CONTRIB	1,913	1,913	1,638.94	148.72	.00	274.06	85.7%
9011091 0222	EMPLOYER MEDICARE CON	1,267	1,267	1,111.38	100.48	.00	155.62	87.7%
9011091 0231	KTRS EMPLOYER CONTRIB	0	956	876.04	79.64	.00	79.96	91.6%
9011091 0232	CERS EMPLOYER CONTRIB	6,135	6,135	5,624.08	511.28	.00	510.92	91.7%
9011091 0253	KSBA UNEMPLOYMENT INS	149	149	105.00	.00	.00	44.00	70.5%
9011091 0260	WORKMENS COMPENSATION	481	481	398.27	.00	.00	82.73	82.8%
9011091 0338	REGISTRATION FEES	750	750	249.69	.00	150.00	350.31	53.3%
9011091 0435	VEHICLE REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531	POSTAGE & PO BOX RENT	400	400	.00	.00	.00	210.12	47.5%
9011091 0532	TELEPHONE	1,200	700	189.88	.00	.00	213.64	69.5%
9011091 0580	TRAVEL EXPENSES	1,000	1,000	486.36	.00	.00	635.92	36.4%
9011091 0610	GENERAL SUPPLIES	1,000	1,000	364.08	.00	.00	48.40	95.2%
9011091 0626	GASOLINE	1,500	1,500	951.60	.00	.00	733.09	51.1%
9011091 0734	TECH-RELATED HARDWARE	700	700	766.91	.00	.00	700.00	.0%
TOTAL TRANSPORTATION DIRECTOR		114,320	114,689	100,976.05	9,224.00	150.00	13,562.95	88.2%
9011092 BUS DRIVING REGULAR								
9011092 0130	CLASSIFIED REGULAR SA	527,377	457,814	360,093.44	36,620.78	.00	97,720.56	78.7%
9011092 0131	OTHER CLASSIFIED SALA	5,100	5,100	2,157.78	239.43	.00	2,942.22	42.3%
9011092 0150	CLASSIFIED SUBSTITUTE	65,000	63,400	60,143.77	5,371.63	.00	3,256.23	94.9%
9011092 0211	GROUP LIFE INSURANCE	899	837	733.16	74.70	.00	103.84	87.6%
9011092 0221	EMPLOYER FICA CONTRIB	35,191	33,379	23,598.53	2,337.84	.00	9,780.47	70.7%
9011092 0222	EMPLOYER MEDICARE CON	8,230	7,806	5,519.14	546.74	.00	2,286.86	70.7%
9011092 0253	CERS EMPLOYER CONTRIB	112,863	106,854	78,173.85	7,977.58	.00	28,680.15	73.2%
9011092 0260	KSBA UNEMPLOYMENT INS	3,297	3,127	1,832.29	.00	.00	1,294.71	58.6%
9011092 0280	WORKMENS COMPENSATION	53,773	44,524	44,524.04	.00	.00	-04	100.0%
9011092 0338	ON BEHALF PAYMENTS	0	229,613	.00	.00	.00	229,613.00	.0%
9011092 0341	REGISTRATION FEES	2,000	1,000	430.00	430.00	150.00	420.00	58.0%
9011092 0345	DRUG TESTING	1,500	1,500	1,645.00	.00	.00	-145.00	109.7%
9011092 0435	STUDENT MEDICAL SERVI	3,500	4,000	2,044.00	850.00	.00	1,956.00	51.1%
9011092 0433	EQUIPMENT REPAIR & MA	3,000	3,000	2,092.90	550.00	.00	907.10	69.8%
9011092 0524	FLEET INSURANCE	49,496	51,496	48,437.00	.00	.00	3,059.00	94.1%
9011092 0536	RADIO SERVICES	10,000	10,000	1,166.00	37.50	.00	7,606.00	23.9%
9011092 0610	GENERAL SUPPLIES	5,000	4,000	5,926.09	612.95	.00	-1,926.09	148.2%
9011092 0627	DIESEL FUEL	400,000	400,000	315,122.04	42,578.84	.00	84,877.96	78.8%
9011092 0732	VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0739	OTHER EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
9011092 0811	PERMITS/CDL'S	1,000	1,000	387.00	35.00	.00	613.00	38.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 11



	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUS DRIVING REGULAR	1,308,226	1,449,450	954,026.03	98,262.99	1,378.00	494,045.97	65.9%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	0	39,351	34,615.00	3,461.50	.00	4,736.00	88.0%
9011093 0150 CLASSIFIED SUBSTITUTE	0	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	0	62	16.84	.00	.00	45.16	27.2%
9011093 0221 EMPLOYER FICA CONTRIB	0	2,707	2,009.66	200.92	.00	697.34	74.2%
9011093 0222 EMPLOYER MEDICARE CON	0	633	469.92	46.98	.00	163.08	74.2%
9011093 0232 CERS EMPLOYER CONTRIB	0	8,680	6,538.77	653.88	.00	2,141.23	75.3%
9011093 0253 KSBA UNEMPLOYMENT INS	0	170	106.94	.00	.00	63.06	62.9%
9011093 0260 WORKMENS COMPENSATION	0	3,676	.00	.00	.00	3,676.00	.0%
9011093 0280 ON BEHALF PAYMENTS	0	43,391	.00	.00	.00	43,391.00	.0%
TOTAL BUS DRIVING SPECIAL ED	0	105,270	43,757.13	4,363.28	.00	61,512.87	41.6%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	41,068	38,161	37,121.36	3,436.68	.00	1,039.64	97.3%*
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	6,539.12	1,762.76	.00	9,460.88	40.9%
9011094 0211 GROUP LIFE INSURANCE	93	93	58.17	.77	.00	34.83	62.5%
9011094 0221 EMPLOYER FICA CONTRIB	3,365	3,365	2,594.24	296.54	.00	770.76	77.1%
9011094 0222 EMPLOYER MEDICARE CON	785	785	606.87	69.38	.00	178.13	77.3%
9011094 0232 CERS EMPLOYER CONTRIB	10,780	10,231	8,231.50	982.19	.00	1,999.50	80.5%
9011094 0253 KSBA UNEMPLOYMENT INS	566	566	211.13	.00	.00	354.87	37.3%
9011094 0260 WORKMENS COMPENSATION	5,136	4,336	4,252.61	.00	.00	83.39	98.1%*
9011094 0291 ACCRUED SICK LEAVE PA	0	0	2,353.38	.00	.00	-2,353.38	100.0%*
TOTAL BUS MONITORS SPEC ED	77,793	73,537	61,968.38	6,548.32	.00	11,568.62	84.3%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	98,592	98,592	90,375.78	8,215.98	.00	8,216.22	91.7%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
9011096 0221 EMPLOYER FICA CONTRIB	6,102	6,102	4,973.66	445.20	.00	1,128.34	81.5%
9011096 0222 EMPLOYER MEDICARE CON	1,427	1,427	1,163.15	104.12	.00	263.85	81.5%

Spencer County Board of Education

YTD BUDGET REPORT

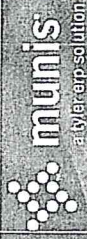
FOR 2014 11

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0232	CERS EMPLOYER CONTRIB	19,568	19,568	17,072.01	1,552.00	.00	2,495.99	87.2%
9011096 0253	KSBA UNEMPLOYMENT INS	326	326	180.00	.00	.00	146.00	55.2%
9011096 0260	WORKMENS COMPENSATION	9,323	7,823	7,719.44	.00	.00	103.56	98.7%*
9011096 0411	WATER/SEWAGE	700	700	348.00	75.36	.00	352.00	49.7%
9011096 0421	SANITATION SERVICE	650	650	319.80	31.98	.00	330.20	49.2%
9011096 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	55,000	50,000	45,542.09	4,812.73	.00	4,457.91	91.1%
9011096 0441	LAND & BUILDING RENT	14,400	15,000	13,750.00	1,250.00	.00	1,250.00	91.7%
9011096 0522	PROPERTY INSURANCE	47	743	675.02	.00	.00	67.98	90.9%
9011096 0532	TELEPHONE	900	900	421.98	33.92	.00	478.02	46.9%
9011096 0580	TRAVEL EXPENSES	300	300	200.00	.00	.00	100.00	66.7%
9011096 0610	GENERAL SUPPLIES	5,500	6,500	7,802.21	1,078.49	.00	-1,302.21	120.0%*
9011096 0622	ELECTRICITY	2,000	2,000	2,212.22	323.29	.00	-212.22	110.6%*
9011096 0623	BOTTLED GAS	4,500	4,500	3,848.69	.00	.00	651.31	85.5%
9011096 0626	GASOLINE	2,000	2,000	1,467.30	125.64	.00	532.70	73.4%
9011096 0661	LUBRICANTS	12,000	12,000	7,624.24	675.06	.00	4,375.76	63.5%
9011096 0662	TIRES & TUBES	40,000	40,000	24,634.25	956.50	.00	15,365.75	61.6%
9011096 0663	REPAIR PARTS	70,000	70,000	64,502.10	7,082.35	.00	5,497.90	92.1%*
9011096 0731	MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0734	TECH-RELATED HARDWARE	0	0	1,658.80	.00	.00	-1,658.80	100.0%*
9011096 0893	UNIFORMS	2,000	2,400	1,934.79	218.17	.00	465.21	80.6%
	TOTAL BUS MAINTENANCE	354,428	350,624	298,509.68	26,988.44	.00	52,114.32	85.1%
9301104 FAMILY RESOURCE CENTER								
9301104 0610 128X GENERAL SUPPLIES		1,000	1,000	855.33	136.03	.00	144.67	85.5%
9301104 0610 129X GENERAL SUPPLIES		1,000	1,000	648.50	25.96	.00	351.50	64.9%
9301104 0734 128X TECH-RELATED HARD		0	0	438.00	.00	.00	-438.00	100.0%*
	TOTAL FAMILY RESOURCE CENTER	2,000	2,000	1,941.83	161.99	.00	58.17	97.1%
	TOTAL GENERAL FUND	18,854,174	23,497,116	14,337,106.33	1,444,336.99	13,550.07	9,146,459.60	61.1%
	TOTAL EXPENSES	18,854,174	23,497,116	14,337,106.33	1,444,336.99	13,550.07	9,146,459.60	
	GRAND TOTAL	18,854,174	23,497,116	14,337,106.33	1,444,336.99	13,550.07	9,146,459.60	61.1%

** 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 N
 Sequence 3 9 Y N
 Sequence 4 0 N N
 Sequence 5 0 N N
 Report title: YTD BUDGET REPORT
 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
 Detail format option: 1
 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

Find Criteria
Field Name Field Value

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