

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2014 13

OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	.00	9,746,663.70
6121	TAXES RECEIVABLE	.00	190,717.56
6153	ACCOUNTS RECEIVABLE	212,625.03	246,800.75
6171	INVENTORIES FOR CONSUMPTION	.00	36,408.54
6181	PREPAID EXPENDITURES	.00	3,732.69
	TOTAL ASSETS	212,625.03	10,224,323.24
LIABILITIES			
7421	ACCOUNTS PAYABLE	.00	-155,515.00
7461	ACCR SALARIES & BENEFIT PAYABLE	.00	-26,937.91
7481	UNEARNED REVENUE	-68,002.84	-80,888.63
7603	PURCHASE OBLIGATIONS	-11,113.83	.00
	TOTAL LIABILITIES	-79,116.67	-263,341.54
FUND BALANCE			
6302	REVENUES CONTROL	33,446,830.78	.00
7602	EXPENDITURES CONTROL	-28,662,578.38	.00
8722	NONSPENDABLE-INVENTORIES	-36,408.54	-36,408.54
8723	NONSPENDABLE-PREPAIDS	-3,732.69	-3,732.69
8731	RESTRICTED GRANTS	16,165.33	-61,335.30
8732	RESTRICTED - SICK LEAVE	.00	-277,616.14
8734	RESTRICTED-SFCC ESCROW-PRIOR	1,388,964.11	-3,098,919.49
8735	RESTRICTED-FUTURE CONSTR BG-1	9,083.77	-6,859.69
8737	RESTRICTED - OTHER	-831,365.07	-901,505.27
8738	RESTRICTED-SFCC ESCROW-CURRENT	-1,388,964.11	-1,388,964.11
8739	RESTRICTED-NET ASSETS(FD SVC)	-236,279.12	-236,279.12
8739D	RESTRICTED-NET ASSETS (DAY CR)	-20,519.03	-20,519.03
8741	COMMITTED - SITE-BASED CFWD	.00	-42,143.00
8747	COMMITTED - OTHER	.00	-100,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	11,113.83	.00
8755	ASSIGNED-PURCH OBL - PRD 13/YE	-7,395.00	-7,395.00
8757	ASSIGNED - OTHER	-486,172.00	-486,172.00
8757V	ASSIGNED - VACATION PYBL	-70,140.20	-70,140.20
8770	UNASSIGNED FUND BALANCE	-3,262,112.04	-3,222,992.12
	TOTAL FUND BALANCE	-133,508.36	-9,960,981.70
	TOTAL LIABILITIES + FUND BALANCE	-212,625.03	-10,224,323.24

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I. GENERAL FUND							
110 GENERAL FUND REVENUE							
110 0999C BEG BALANCE - COMMITTED	0	-66,614	-66,614.44		.00	.44	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-2,850,000	-3,414,334	-3,414,334.24		.00	.24	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,200,000	-4,295,500	-4,368,875.56		.00	73,375.56	101.7%
110 1115 DELINQUENT PROPERTY TAX	-75,000	-75,000	-68,760.87		.00	-6,239.13	91.7%*
110 1117 MOTOR VEHICLE TAX	-675,000	-700,000	-756,954.13		.00	56,954.13	108.1%
110 1119 FRANCHISE TAX	-101,000	-110,000	-175,977.20		.00	65,977.20	160.0%
110 1121 UTILITIES TAX	-700,000	-725,000	-768,192.23		.00	43,192.23	106.0%
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-18,550.06		.00	8,550.06	185.0%
110 1310 TUITION FROM INDIVIDUALS	-6,000	-12,800	-17,400.00		.00	4,600.00	135.9%
110 1449 OTHER TRANSPORTATION	-3,710	-3,710	-4,959.32		.00	1,249.32	133.7%
110 1510 INTEREST ON INVESTMENTS	-17,000	-20,000	-22,825.09		.00	2,825.09	114.1%
110 1911 BUILDING RENTAL	-6,000	-6,000	-5,607.00		.00	-393.00	93.5%*
110 1980 REFUND OF PRIOR YR EXPEND	-2,500	-20,000	-21,053.61		.00	1,053.61	105.3%
110 1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-28,413.67		.00	8,413.67	142.1%
110 1997 OTHER REIMBURSEMENTS	-35,000	-35,000	-66,570.93		.00	31,570.93	190.2%
110 1998 CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-2,401.50		.00	-98.50	96.1%*
110 3111 SEEK PROGRAM	-10,072,031	-10,395,842	-10,395,842.00		.00	.00	100.0%
110 3122 VOCATIONAL TRANSPORTATION	-12,000	-12,000	-9,061.00		.00	-2,939.00	75.5%*
110 3126 SUB SALARY REIMB (STATE)	0	0	-87.37		.00	87.37	100.0%
110 3130 NATIONAL BOARD CERT. REIM	-28,900	-25,000	-23,714.00		.00	-1,286.00	94.9%*
110 3131 STATE MISCELLANEOUS REIMB	0	0	-23,042.50		.00	23,042.50	100.0%
110 3800 REVENUE IN LIEU OF TAXES	-21,533	-20,980	-20,979.59		.00	-41	100.0%*
110 3900 REVENUE FOR/ON BEHALF PAY	0	-3,444,408	-3,537,069.19		.00	92,661.19	102.7%
110 3900 16MX REVENUE FOR/ON BEHALF	0	-60,000	-36,295.16		.00	-23,704.84	60.5%*
110 4810 MEDICAID REIMBURSEMENT	-16,000	-16,000	-36,650.94		.00	20,650.94	229.1%
110 5210 FUND TRANSFER	0	-6,428	.00		.00	-6,428.00	.0%*
110 5220 INDIRECT COSTS TRANSFER	0	0	-5,612.83		.00	5,612.83	100.0%
110 5341 SALE OF EQUIPMENT ETC	0	0	-5,600.00		.00	5,600.00	100.0%
110 5342 LOSS COMP - EQUIPMENT ETC	0	0	-1,422.29		.00	1,422.29	100.0%
TOTAL GENERAL FUND REVENUE	-18,854,174	-23,497,116	-23,902,866.72		.00	405,750.72	101.7%
TOTAL GENERAL FUND	-18,854,174	-23,497,116	-23,902,866.72		.00	405,750.72	101.7%
TOTAL REVENUES	-18,854,174	-23,497,116	-23,902,866.72		.00	405,750.72	101.7%
GRAND TOTAL	-18,854,174	-23,497,116	-23,902,866.72		.00	405,750.72	101.7%

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0110 130X CERTIFIED PERMANE	9,555	8,899	8,897.93	.00	.00	1.07	100.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0001011 0130 130X CLASSIFIED REGULA	20,603	20,387	19,853.56	.00	.00	533.44	97.4%
0001011 0211 130X GROUP LIFE INSURA	31	31	30.60	.00	.00	.40	98.7%
0001011 0221 130X EMPLOYER FICA CON	1,216	1,216	988.38	.00	.00	227.62	81.3%
0001011 0222 130X EMPLOYER MEDICARE	166	156	364.92	.00	.00	62.08	85.5%
0001011 0231 130X KTRS EMPLOYER CON	3,901	3,851	3,750.39	.00	.00	.07	100.0%*
0001011 0232 130X CERS EMPLOYER CON	85	255	124.28	.00	.00	100.61	97.4%
0001011 0253 130X KSBA UNEMPLOYMENT	158	131	195.48	.00	.00	130.72	48.7%
0001011 0260 130X WORKMENS COMPENSA	640	640	49.90	.00	.00	590.10	7.8%
0001011 0338 130X REGISTRATION FEES	1,000	1,000	852.33	.00	.00	147.67	85.2%
0001011 0531 130X POSTAGE & PO BOX	300	300	123.52	.00	.00	176.48	41.2%
0001011 0580 130X TRAVEL EXPENSES	1,500	1,500	1,679.36	.00	.00	-179.36	112.0%*
0001011 0610 130X GENERAL SUPPLIES	0	0	25.20	.00	.00	-25.20	100.0%*
0001011 0616 130X STUDENT -FOOD NON	100	100	34.56	.00	.00	65.44	34.6%
0001011 0617 130X FOOD	700	700	950.00	.00	.00	-250.00	135.7%*
0001011 0643 130X SUPPLEMENTARY BKS	1,000	1,000	1,388.82	.00	.00	-388.82	138.9%*
0001011 0646 130X TESTS	0	0	590.00	.00	.00	-590.00	100.0%*
0001011 0650 130X TECHNOLOGY RELATE	570	570	2,731.31	.00	.00	-2,161.31	479.2%*
0001011 0734 130X TECH-RELATED HARD	2,850	2,850	400.00	.00	.00	2,450.00	14.0%
0001011 0810 130X REGISTRATION FEES	7,780	7,780	5,532.75	.00	.00	2,247.25	71.1%
0001011 0894 130X INSTRUCTIONAL FIE	54,082	53,293	50,219.36	.00	.00	3,073.64	94.2%
TOTAL GIFTED & TALENTED INSTRUCTI							
0001013 INSTRUCTION RELATED TECHNOLOGY							
0001013 0110 CERTIFIED PERMANENT S	44,998	44,998	46,817.41	.00	.00	-1,819.41	104.0%*
0001013 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0001013 0222 EMPLOYER MEDICARE CON	578	578	585.00	.00	.00	-7.00	101.2%*
0001013 0231 KTRS EMPLOYER CONTRIB	675	675	702.20	.00	.00	-27.20	104.0%*
0001013 0253 KSBA 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							
0001019 REIMBURSED FIELD TRIPS							
0001019 0110 INSTRUCTION RELATED TECHNOL	46,592	46,592	48,381.51	.00	.00	-1,789.51	103.8%

Spencer County Board of Education

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0001019 0130 CLASSIFIED REGULAR SA	0	0	106.37	.00	.00	-106.37	100.0%*
0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	30,289.02	.00	.00	-9,289.02	144.2%*
0001019 0140 CLASSIFIED OVERTIME S	1,500	1,000	502.49	.00	.00	497.51	50.2%
0001019 0221 EMPLOYER FICA CONTRIB	1,350	1,350	1,776.43	.00	.00	-426.43	131.6%*
0001019 0222 EMPLOYER MEDICARE CON	315	315	5,415.40	.00	.00	-100.40	131.9%*
0001019 0232 CERS EMPLOYER CONTRIB	4,250	4,250	5,691.30	.00	.00	-1,441.30	133.9%*
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	1,578.02	.00	.00	921.98	63.1%
0001019 0636 GASOLINE	2,800	2,800	2,230.82	.00	.00	569.18	79.7%
0001019 0627 DIESEL FUEL	12,000	12,000	12,848.06	.00	.00	-848.06	107.1%*
TOTAL REIMBURSED FIELD TRIPS	47,740	47,240	57,114.61	.00	.00	-9,874.61	120.9%
0001028 ADULT EDUCATION ADMINISTRATION							
0001028 0294 373X FEDERAL HEALTH CA	0	0	395.35	.00	.00	-395.35	100.0%*
0001028 0295 373X FEDERAL LIFE INSU	0	0	.69	.00	.00	-.69	100.0%*
0001028 0296 373X FEDERAL STATE ADM	0	0	3.25	.00	.00	-3.25	100.0%*
TOTAL ADULT EDUCATION ADMINISTRATION	0	0	399.29	.00	.00	-399.29	100.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	0	14,288	39,607.75	.00	.00	-25,319.75	277.2%*
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	14,288	39,607.75	.00	.00	-25,319.75	277.2%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	33,395	33,799	33,799.20	.00	.00	-.20	100.0%*
0001049 0211 GROUP LIFE INSURANCE	31	31	27.81	.00	.00	3.19	89.7%
0001049 0222 EMPLOYER MEDICARE CON	429	434	416.08	.00	.00	17.92	95.9%
0001049 0231 KTRS EMPLOYER CONTRIB	501	507	506.88	.00	.00	.12	100.0%
0001049 0253 KSBA UNEMPLOYMENT INS	85	85	45.00	.00	.00	40.00	52.9%
0001049 0260 WORKMENS COMPENSATION	167	167	138.28	.00	.00	28.72	82.8%
TOTAL OCCUPATIONAL THERAPY	34,608	35,023	34,933.25	.00	.00	89.75	99.7%
0001053 PROFESS DEVELOPMENT INSTRUCTIO							

Spencer County Board of Education

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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	.00	.00	.00	100.0%
TOTAL STUDENT SAFETY	20,580	20,580	20,580.00	.00	.00	.00	100.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	188,740	188,064	187,976.39	.00	.00	87.61	100.0%
0001087 0131 OTHER CLASSIFIED SALA	1,000	1,000	81.28	.00	.00	918.72	8.1%
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	21,114.64	.00	.00	13,885.36	60.3%
0001087 0211 GROUP LIFE INSURANCE	186	186	167.70	.00	.00	18.30	90.2%
0001087 0221 EMPLOYER FICA CONTRIB	13,296	13,296	11,821.17	.00	.00	1,474.83	88.9%
0001087 0222 EMPLOYER MEDICARE CON	3,110	3,110	2,784.52	.00	.00	3,325.48	89.5%
0001087 0232 CERS EMPLOYER CONTRIB	42,642	42,642	39,206.91	.00	.00	3,435.09	91.9%
0001087 0253 KSBA UNEMPLOYMENT INS	1,000	1,000	698.68	.00	.00	301.32	69.9%
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	311.36	.00	.00	288.64	51.9%
0001087 0433 EQUIPMENT REPAIR & MA	10,000	7,500	9,342.32	.00	.00	-1,842.32	124.6%*
0001087 0433 040 EQUIPMENT REPAIR &	5,000	5,000	1,878.52	.00	.00	3,121.48	37.6%
0001087 0433 041 EQUIPMENT REPAIR &	2,500	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	3,426.28	.00	.00	1,573.72	68.5%
0001087 0434 BUILDING REPAIRS & MA	10,000	10,000	4,348.43	.00	.00	5,651.57	43.5%
0001087 0434 040 BUILDING REPAIRS &	30,000	30,000	27,234.87	.00	7,000.00	-4,234.87	114.1%*
0001087 0434 041 BUILDING REPAIRS &	35,000	42,500	25,700.07	.00	.00	16,799.93	60.5%
0001087 0434 042 BUILDING REPAIRS &	7,500	7,500	27,784.49	.00	.00	-20,284.49	370.5%*
0001087 0434 043 BUILDING REPAIRS &	7,500	7,500	5,359.69	.00	.00	2,140.31	71.5%
0001087 0434 044 BUILDING REPAIRS &	30,000	30,000	23,890.18	.00	.00	6,109.82	79.6%

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0001087 0434 050 BUILDING REPAIRS &	35,000	45,000	48,515.00	.00	.00	-3,515.00	107.8%*
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	45.0%
0001087 0522 PROPERTY INSURANCE	1,378	2,900	2,635.49	.00	.00	264.51	90.9%
0001087 0532 TELEPHONE	2,800	2,800	2,267.58	.00	.00	532.42	81.0%
0001087 0580 TRAVEL EXPENSES	200	600	26.41	.00	.00	573.59	4.4%
0001087 0610 GENERAL SUPPLIES	7,000	7,000	6,356.73	.00	.00	643.27	90.8%
0001087 0622 ELECTRICITY	2,000	2,500	3,256.24	.00	.00	-756.24	130.2%*
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	15,100.91	.00	.00	-2,100.91	116.2%*
0001087 0731 MACHINERY	7,500	7,500	12,964.50	.00	.00	-5,464.50	172.9%*
0001087 0732 VEHICLES	0	12,500	12,500.00	.00	.00	0.00	100.0%
0001087 0734 TECH-RELATED HARDWARE	1,400	1,400	5,757.48	.00	.00	1,400.00	.0%
0001087 0893 UNIFORMS	4,000	4,500	1,271.27	.00	.00	-1,257.48	127.9%*
0001087 0896 STUDENT WAGES	0	2,500	0.00	.00	.00	1,228.73	50.9%
TOTAL BUILDING OPERATIONS & MAINT	529,282	566,828	521,002.09	.00	7,000.00	38,825.91	93.2%
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	54,663.56	.00	.00	11,845.44	82.2%
0001113 0914 FOR DEBT SERVICE	214,098	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS OUT	277,121	66,509	54,663.56	.00	.00	11,845.44	82.2%
0001118 REGULAR INSTRUCTION							
0001118 0280 ON BEHALF PAYMENTS	0	0	1,149.06	.00	.00	-1,149.06	100.0%*
TOTAL REGULAR INSTRUCTION	0	0	1,149.06	.00	.00	-1,149.06	100.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	98,457	98,457	98,457.36	.00	.00	-.36	100.0%*

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0001119 0111 CERTIFIED EXTENDED DA	3,943	3,943	3,943.44	.00	.00	-.44	100.0%*
0001119 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0001119 0222 EMPLOYER MEDICARE CON	1,316	1,316	1,265.16	.00	.00	50.84	96.1%
0001119 0231 KTRS EMPLOYER CONTRIB	1,536	1,536	1,536.00	.00	.00	.00	100.0%
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	105,807.10	.00	.00	186.90	99.8%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,429	13,902	13,902.72	.00	.00	-.72	100.0%*
0001121 0211 GROUP LIFE INSURANCE	8	8	11.49	.00	.00	-3.49	143.6%*
0001121 0222 EMPLOYER MEDICARE CON	185	185	176.24	.00	.00	8.76	95.3%
0001121 0231 KTRS EMPLOYER CONTRIB	217	217	208.56	.00	.00	8.44	96.1%
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	14,373.63	.00	.00	31.37	99.8%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,232	48,232	48,232.08	.00	.00	-.08	100.0%*
0001123 0111 CERTIFIED EXTENDED DA	16,946	16,946	16,946.40	.00	.00	-.40	100.0%*
0001123 0112 CERTIFIED EXTRA DUTY	5,214	5,214	5,214.24	.00	.00	-.24	100.0%*
0001123 0130 CLASSIFIED REGULAR SA	23,786	23,786	23,786.40	.00	.00	-.40	100.0%*
0001123 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0001123 0221 EMPLOYER FICA CONTRIB	1,401	1,401	1,302.40	.00	.00	98.60	93.0%
0001123 0222 EMPLOYER MEDICARE CON	1,232	1,232	1,147.66	.00	.00	84.34	93.2%
0001123 0231 KTRS EMPLOYER CONTRIB	1,055	1,055	1,056.00	.00	.00	-1.00	100.1%*
0001123 0232 CERS EMPLOYER CONTRIB	4,493	4,493	4,493.28	.00	.00	-.28	100.0%*
0001123 0253 KSBA UNEMPLOYMENT INS	170	170	120.00	.00	.00	50.00	70.6%
0001123 0260 WORKMENS COMPENSATION	470	470	389.16	.00	.00	80.84	82.8%
0001123 0280 ON BEHALF PAYMENTS	0	29,407	28,278.48	.00	.00	1,128.52	96.2%
TOTAL ECE - IMPROVEMENT OF INST	103,061	132,468	131,027.30	.00	.00	1,440.70	98.9%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0130 CLASSIFIED REGULAR SA	8,467	8,467	8,874.88	.00	.00	-407.88	104.8%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0221	EMPLOYER FICA CONTRIB	525	525	550.24	.00	.00	-25.24	104.8%*
0001124 0222	EMPLOYER MEDICARE CON	123	123	128.69	.00	.00	-5.69	104.6%*
0001124 0253	KSBA UNEMPLOYMENT INS	85	85	60.19	.00	.00	24.81	70.8%
0001124 0260	WORKMENS COMPENSATION	42	42	34.78	.00	.00	7.22	82.8%
0001124 0580	TRAVEL EXPENSES	137	800	842.11	.00	.00	-42.11	105.3%*
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	10,599.47	.00	.00	-257.47	102.5%
0001137 HOME & HOSPITAL INSTRUCTION								
0001137 0113	OTHER CERTIFIED SALAR	20,000	10,000	6,642.75	.00	.00	3,357.25	66.4%
0001137 0222	EMPLOYER MEDICARE CON	290	145	83.36	.00	.00	61.64	57.5%
0001137 0231	KTRS EMPLOYER CONTRIB	300	150	99.65	.00	.00	50.35	66.4%
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	.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	7,971.54	.00	.00	4,788.46	62.5%
0001220 INSTRUCTIONAL STAFF SUPPORT OT								
0001220 0280	ON BEHALF PAYMENTS	0	8,297	7,281.39	.00	.00	1,015.61	87.8%
	TOTAL INSTRUCTIONAL STAFF SUPPORT	0	8,297	7,281.39	.00	.00	1,015.61	87.8%
0001271 STUDENT SUPPORT SERVICES								
0001271 0280	ON BEHALF PAYMENTS	0	7,232	7,281.39	.00	.00	-49.39	100.7%*
	TOTAL STUDENT SUPPORT SERVICES	0	7,232	7,281.39	.00	.00	-49.39	100.7%
0001407 FACILITIES MANAGEMENT								
0001407 0280	ON BEHALF PAYMENTS	0	36,160	43,688.33	.00	.00	-7,528.33	120.8%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MANAGEMENT	0	36,160	43,688.33	.00	.00	-7,528.33	120.8%
0001521 ADULT CONTINUING ED SP PROJ							
0001521 0130 187X CLASSIFIED REGULA	0	0	6.94	.00	.00	-6.94	100.0%*
0001521 0221 187X EMPLOYER FICA CON	0	0	.32	.00	.00	-.32	100.0%*
0001521 0222 187X EMPLOYER MEDICARE	0	0	1.43	.00	.00	-1.43	100.0%*
0001521 0232 187X CERS EMPLOYER CON	0	0	19.61	.00	.00	-19.61	100.0%*
0001521 0610 187X GENERAL SUPPLIES	0	0	11.99	.00	.00	-11.99	100.0%*
TOTAL ADULT CONTINUING ED SP PROJ	0	0	40.29	.00	.00	-40.29	100.0%
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	1,073.03	.00	.00	-1,073.03	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	0	0	1,073.03	.00	.00	-1,073.03	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,008	28,008	28,008.00	.00	.00	.00	100.0%
0011029 0111 CERTIFIED EXTENDED DA	9,841	9,841	9,840.71	.00	.00	.29	100.0%
0011029 0112 CERTIFIED EXTRA DUTY	3,406	3,406	3,406.32	.00	.00	-.32	100.0%*
0011029 0130 CLASSIFIED REGULAR SA	36,315	36,315	36,474.24	.00	.00	-159.24	100.4%*
0011029 0211 GROUP LIFE INSURANCE	47	47	44.56	.00	.00	2.44	94.8%
0011029 0221 EMPLOYER FICA CONTRIB	2,139	2,139	2,029.73	.00	.00	109.27	94.9%
0011029 0222 EMPLOYER MEDICARE CON	1,031	1,031	952.26	.00	.00	78.74	92.4%
0011029 0231 KTRS EMPLOYER CONTRIB	619	619	618.72	.00	.00	.28	100.0%
0011029 0232 CERS EMPLOYER CONTRIB	6,860	6,860	6,890.14	.00	.00	-30.14	100.4%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	-395.53	113.2%*
0011029 0531 POSTAGE & PO BOX RENT	1,200	1,200	1,210.63	.00	.00	-10.63	100.9%*
0011029 0532 TELEPHONE	0	0	481.12	.00	.00	-481.12	100.0%*
0011029 0580 TRAVEL EXPENSES	600	1,000	1,235.90	.00	.00	-235.90	123.6%*
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	96,106.05	.00	.00	1,175.95	98.8%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	59,787	59,787	59,787.12	.00	.00	-12	100.0%*
0011052 0111 CERTIFIED EXTENDED DA	19,390	19,390	19,390.32	.00	.00	-.32	100.0%*
0011052 0112 CERTIFIED EXTRA DUTY	13,460	11,877	11,876.64	.00	.00	.36	100.0%
0011052 0211 GROUP LIFE INSURANCE	31	31	9.90	.00	.00	21.10	31.9%
0011052 0222 EMPLOYER MEDICARE CON	1,191	1,191	1,141.32	.00	.00	49.68	95.8%
0011052 0231 KTRS EMPLOYER CONTRIB	1,390	1,390	1,365.84	.00	.00	24.16	98.3%
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	1,136.16	.00	.00	-136.16	113.6%*
0011052 0532 TELEPHONE	750	750	561.12	.00	.00	188.88	74.8%
0011052 0580 TRAVEL EXPENSES	1,000	1,800	1,734.84	.00	.00	65.16	96.4%
0011052 0610 GENERAL SUPPLIES	1,000	1,200	723.04	.00	.00	476.96	60.3%
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	.00	.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	98,404.13	.00	.00	3,459.87	96.6%
0011071 SCHOOL BOARD ACTIVITIES ADMIN							
0011071 0190 BOARD PER DIEM	12,000	12,000	7,050.00	.00	.00	4,950.00	58.8%
0011071 0221 EMPLOYER FICA CONTRIB	744	744	437.10	.00	.00	306.90	58.8%
0011071 0222 EMPLOYER MEDICARE CON	174	174	102.46	.00	.00	71.54	58.9%
0011071 0251 STATE UNEMPLOYMENT IN	25,000	0	.00	.00	.00	.00	.0%
0011071 0280 ON BEHALF PAYMENTS	0	47,624	48,724.97	.00	.00	-1,100.97	102.3%*
0011071 0312 KSBA POLICY SERVICE	4,305	3,605	3,605.00	.00	.00	.00	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0338 REGISTRATION FEES	4,000	4,000	2,277.00		.00	1,723.00	56.9%
0011071 0342 AUDITING SERVICES	9,000	9,000	9,000.00		.00	.00	100.0%
0011071 0343 LEGAL SERVICES	15,000	30,000	5,295.39		.00	24,704.61	17.7%
0011071 0523 FIDELITY BOND	1,500	1,500	712.60		.00	787.40	47.5%
0011071 0525 GENERAL LIABILITY INS	36,045	33,270	33,270.00		.00	.00	100.0%
0011071 0529 UMBRELLA INSURANCE	24,179	31,525	31,525.00		.00	.00	100.0%
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	1,563.85		.00	936.15	62.6%
0011071 0532 TELEPHONE	2,700	2,700	389.28		.00	1,610.72	19.5%
0011071 0542 NEWSPAPER ADVERTISING	2,700	2,700	667.60		.00	2,032.40	24.7%
0011071 0553 PRINT/BIND - PUBLICATION	4,000	4,000	2,180.00		.00	1,820.00	54.5%
0011071 0580 TRAVEL EXPENSES	2,500	2,500	1,010.98		.00	1,489.02	40.4%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	7,632.25		.00	4,367.75	63.6%
0011071 0810 REGISTRATION FEES	17,465	18,465	26,464.98		.00	-7,999.98	143.3%*
0011071 0899 OTHER MISCELLANEOUS E	3,000	3,000	3,401.36		.00	-401.36	113.4%*
TOTAL SCHOOL BOARD ACTIVITIES ADM	178,112	220,607	185,309.82		.00	35,297.18	84.0%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	182,165	187,473	188,845.00		.00	-1,372.00	100.7%*
TOTAL TAX ASSESSMENT & COLLECTION	182,165	187,473	188,845.00		.00	-1,372.00	100.7%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	61,659	61,659	61,659.12		.00	-1.12	100.0%*
0011075 0111 CERTIFIED EXTENDED DA	18,331	24,997	24,996.93		.00	.07	100.0%
0011075 0112 CERTIFIED EXTRA DUTY	58,565	62,584	62,583.60		.00	.40	100.0%
0011075 0130 CLASSIFIED REGULAR SA	64,588	64,288	64,588.08		.00	-300.08	100.5%*
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00		.00	300.00	0%
0011075 0211 GROUP LIFE INSURANCE	93	93	91.80		.00	1.20	98.7%
0011075 0221 EMPLOYER FICA CONTRIB	3,804	3,804	3,662.64		.00	141.36	96.3%
0011075 0222 EMPLOYER MEDICARE CON	2,622	2,808	2,731.20		.00	76.80	97.3%
0011075 0231 KTRS EMPLOYER CONTRIB	1,923	2,083	2,083.44		.00	-160.44	100.0%*
0011075 0232 CERS EMPLOYMENT CONTRIB	12,201	12,201	12,200.64		.00	.36	100.0%
0011075 0253 KSBA UNEMPLOYMENT INS	255	255	120.00		.00	135.00	47.1%
0011075 0260 WORKMENS COMPENSATION	1,016	841	841.25		.00	-25	100.0%*
0011075 0338 REGISTRATION FEES	3,500	3,500	4,242.62		.00	-742.62	121.2%*
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00		.00	2,000.00	0%
0011075 0444 COPIER RENTAL	12,000	12,000	6,691.98		.00	5,308.02	55.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0523	FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%
0011075 0531	POSTAGE & PO BOX RENT	1,700	1,700	216.12	.00	.00	483.88	30.9%
0011075 0532	TELEPHONE	4,000	4,600	4,014.99	.00	.00	585.01	87.3%
0011075 0580	TRAVEL EXPENSES	7,000	5,000	1,115.53	.00	.00	3,884.47	22.3%
0011075 0610	GENERAL SUPPLIES	2,000	2,000	1,882.72	.00	.00	117.28	94.1%
0011075 0616	STUDENT -FOOD NON-INS	0	750	1,270.86	.00	.00	-520.86	169.4%*
0011075 0642	PERIODICALS & NEWSPAP	900	250	31.00	.00	.00	219.00	12.4%
0011075 0734	TECH-RELATED HARDWARE	1,000	1,250	1,082.40	.00	.00	167.60	86.6%
0011075 0899	OTHER MISCELLANEOUS E	500	500	323.59	.00	.00	176.41	64.7%
	TOTAL SUPERINTENDENT'S OFFICE	260,057	269,563	257,499.41	.00	.00	12,063.59	95.5%
0011076 GRANT WRITER								
0011076 0130	CLASSIFIED REGULAR SA	36,038	36,038	36,038.40	.00	.00	- .40	100.0%*
0011076 0211	GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0011076 0221	EMPLOYER FICA CONTRIB	2,234	2,234	1,982.88	.00	.00	251.12	88.8%
0011076 0222	EMPLOYER MEDICARE CON	496	496	463.75	.00	.00	32.25	93.5%
0011076 0232	CERS EMPLOYER CONTRIB	6,808	6,808	6,807.60	.00	.00	.40	100.0%
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	45,616.06	.00	.00	1,055.94	97.7%
0011080 FINANCE OFFICE								
0011080 0280	ON BEHALF PAYMENTS	0	80,299	70,349.34	.00	.00	9,949.66	87.6%
	TOTAL FINANCE OFFICE	0	80,299	70,349.34	.00	.00	9,949.66	87.6%
0011082 ACCOUNTING OFFICE								
0011082 0130	CLASSIFIED REGULAR SA	144,816	144,816	144,815.52	.00	.00	.48	100.0%
0011082 0211	GROUP LIFE INSURANCE	124	124	122.40	.00	.00	1.60	98.7%
0011082 0221	EMPLOYER FICA CONTRIB	8,530	8,530	8,299.28	.00	.00	230.72	97.3%
0011082 0222	EMPLOYER MEDICARE CON	1,995	1,995	1,941.08	.00	.00	53.92	97.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 0232 CERS EMPLOYER CONTRIB	27,356	27,356	27,355.68	.00	.00	.32	100.0%
0011082 0253 KSBA UNEMPLOYMENT INS	340	340	240.00	.00	.00	100.00	70.6%
0011082 0260 WORKMENS COMPENSATION	724	600	599.47	.00	.00	.53	99.9%
0011082 0338 REGISTRATION FEES	2,000	2,000	2,095.23	.00	.00	-95.23	104.8%*
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,247.05	.00	.00	52.95	95.9%
0011082 0531 POSTAGE & PO BOX RENT	2,800	2,000	1,374.98	.00	.00	625.02	68.7%
0011082 0532 TELEPHONE	825	0	394.01	.00	.00	-394.01	100.0%*
0011082 0542 NEWSPAPER ADVERTISING	0	0	20.40	.00	.00	-20.40	100.0%*
0011082 0580 TRAVEL EXPENSES	1,500	1,500	533.31	.00	.00	966.69	35.6%
0011082 0610 GENERAL SUPPLIES	4,000	3,500	2,959.46	.00	.00	540.54	84.6%
0011082 0650A SUPPLIES-TECHNOLOGY	10,000	15,740	13,742.69	.00	.00	1,997.31	87.3%
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	207,704.20	.00	.00	11,096.80	94.9%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,188	15,271	15,270.73	.00	.00	.27	100.0%
0011086 0111 CERTIFIED EXTENDED DA	4,953	4,953	4,952.65	.00	.00	.35	100.0%
0011086 0112 CERTIFIED EXTRA DUTY	1,007	1,011	1,011.13	.00	.00	-1.13	100.0%*
0011086 0211 GROUP LIFE INSURANCE	8	8	9.62	.00	.00	-1.62	120.3%*
0011086 0222 EMPLOYER MEDICARE CON	272	272	264.60	.00	.00	7.40	97.3%
0011086 0231 KTRS EMPLOYER CONTRIB	281	281	318.48	.00	.00	-37.48	113.3%*
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 ARCHECTUR & 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%
0011086 0531 POSTAGE & PO BOX RENT	450	450	110.72	.00	.00	339.28	24.6%
0011086 0532 TELEPHONE	850	850	78.42	.00	.00	771.58	9.2%
0011086 0542 NEWSPAPER ADVERTISING	1,000	1,000	47.40	.00	.00	952.60	4.7%
0011086 0580 TRAVEL EXPENSES	3,000	3,000	907.45	.00	.00	2,092.55	30.2%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	134.95	.00	.00	865.05	13.5%
0011086 0650 TECHNOLOGY RELATED SU	4,000	4,000	4,742.72	.00	.00	-742.72	118.6%*
0011086 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS OFFICE	40,986	41,073	28,393.74	.00	.00	12,679.26	69.1%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	7,674	7,674	6,667.66	.00	.00	1,006.34	86.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	0%
0011087 0221 EMPLOYER FICA CONTRIB	454	454	359.23	.00	.00	94.77	79.1%
0011087 0222 EMPLOYER MEDICARE CON	106	106	83.98	.00	.00	22.02	79.2%
0011087 0232 CERS EMPLOYER CONTRIB	1,428	1,428	1,259.51	.00	.00	168.49	88.2%
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	740.27	.00	.00	459.73	61.7%
0011087 0421 SANITATION SERVICE	500	500	300.00	.00	.00	200.00	60.0%
0011087 0522 PROPERTY INSURANCE	1,040	696	632.61	.00	.00	63.39	90.9%
0011087 0610 GENERAL SUPPLIES	2,500	1,500	542.20	.00	.00	957.80	36.1%
0011087 0622 ELECTRICITY	7,000	7,000	7,228.43	.00	.00	-228.43	103.3%*
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	18,655.52	.00	.00	4,272.48	81.4%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	58,679	53,362	53,412.24	.00	.00	-50.24	100.1%*
0011099 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0011099 0221 EMPLOYER FICA CONTRIB	3,456	3,143	3,085.27	.00	.00	57.73	98.2%
0011099 0222 EMPLOYER MEDICARE CON	808	735	721.41	.00	.00	13.59	98.2%
0011099 0232 CERS EMPLOYER CONTRIB	11,084	10,080	10,089.57	.00	.00	-9.57	100.1%*
0011099 0253 KSBA UNEMPLOYMENT INS	170	170	128.64	.00	.00	41.36	75.7%
0011099 0260 WORKMENS COMPENSATION	293	293	242.60	.00	.00	50.40	82.8%
0011099 0338 REGISTRATION FEES	500	700	608.00	.00	.00	92.00	86.9%
0011099 0345 STUDENT MEDICAL SERVI	7,000	7,000	3,372.00	.00	.00	3,628.00	48.2%
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	8,500.00	.00	.00	.00	100.0%
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	576.63	.00	.00	423.37	57.7%
0011099 0532 TELEPHONE	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	445.21	.00	.00	254.79	63.6%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	339.11	.00	.00	2,660.89	11.3%
0011099 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	0%
0011099 0810 DUES & FEES	500	500	375.00	.00	.00	125.00	75.0%
TOTAL PERSONNEL SERVICES	108,577	103,145	90,524.14	.00	.00	12,620.86	87.8%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	117,936	117,722	118,245.41	.00	.00	-523.41	100.4%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	86.70	.00	.00	6.30	93.2%
0011100 0221 EMPLOYER FICA CONTRIB	7,094	7,094	6,636.32	.00	.00	457.68	93.5%
0011100 0222 EMPLOYER MEDICARE CON	1,659	1,659	1,552.00	.00	.00	107.00	93.6%
0011100 0232 CERS EMPLOYER CONTRIB	22,750	22,750	22,336.43	.00	.00	413.57	98.2%
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	679.00	.00	.00	71.00	90.5%
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	.00	.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	2,715.77	.00	.00	284.23	90.5%
0011100 0533 ON-LINE NETWORK	36,275	36,275	19,928.86	.00	.00	16,346.14	54.9%
0011100 0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%
0011100 0580 TRAVEL EXPENSES	1,500	1,500	862.12	.00	.00	637.88	57.5%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	989.08	.00	.00	510.92	65.9%
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	2,500	11,178.81	.00	.00	-8,678.81	447.2%*
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	209,345.90	.00	.00	12,054.10	94.6%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	0	60,000	36,295.16	.00	.00	23,704.84	60.5%
TOTAL NETWORK SUPPORT	0	60,000	36,295.16	.00	.00	23,704.84	60.5%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	0	21,165	26,737.13	.00	.00	-5,572.13	126.3%*
TOTAL OTHER INSTRUCTIONAL STAFF S	0	21,165	26,737.13	.00	.00	-5,572.13	126.3%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	0	16,906	18,200.07	.00	.00	-1,294.07	107.7%*
TOTAL ATTENDANCE SERVICES	0	16,906	18,200.07	.00	.00	-1,294.07	107.7%
0401011 GIFTED & TALENTED							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401011 0110 130X CERTIFIED PERMANENT	22,793	22,587	22,586.40	.00	.00	.60	100.0%
0401011 0211 130X GROUP LIFE INSURANCE	16	16	15.33	.00	.00	.67	95.8%
0401011 0222 130X EMPLOYER MEDICARE	293	293	254.94	.00	.00	38.06	87.0%
0401011 0231 130X KTRS EMPLOYER CONTRIBUTION	342	342	338.64	.00	.00	3.36	99.0%
0401011 0253 130X KSBA UNEMPLOYMENT INSURANCE	42	42	30.00	.00	.00	12.00	71.4%
0401011 0260 130X WORKMENS COMPENSATION	114	114	94.39	.00	.00	19.61	82.8%
TOTAL GIFTED & TALENTED	23,600	23,394	23,319.70	.00	.00	74.30	99.7%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SALARY	26,630	26,630	26,577.84	.00	.00	52.16	99.8%
0401013 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	986.46	.00	.00	1,013.54	49.3%
0401013 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0401013 0221 EMPLOYER FICA CONTRIBUTION	1,627	1,627	1,498.61	.00	.00	128.39	92.1%
0401013 0222 EMPLOYER MEDICARE CONTRIBUTION	381	381	350.49	.00	.00	30.51	92.0%
0401013 0253 KERS EMPLOYER CONTRIBUTION	5,219	5,408	5,096.83	.00	.00	311.17	94.2%
0401013 0253 KSBA UNEMPLOYMENT INSURANCE	85	85	60.00	.00	.00	25.00	70.6%
0401013 0260 WORKMENS COMPENSATION	138	138	114.26	.00	.00	23.74	82.8%
TOTAL INSTRUCTION RELATED TECHNOLOGY	35,111	36,300	34,715.09	.00	.00	1,584.91	95.6%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT SALARY	44,789	55,851	55,851.12	.00	.00	-.12	100.0%*
0401031 0111 CERTIFIED EXTENDED DUTY	5,084	6,340	6,339.84	.00	.00	.16	100.0%
0401031 0112 CERTIFIED EXTRA DUTY	499	622	621.84	.00	.00	.16	100.0%
0401031 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0401031 0222 EMPLOYER MEDICARE CONTRIBUTION	647	807	803.60	.00	.00	3.40	99.6%
0401031 0231 KTRS EMPLOYER CONTRIBUTION	756	942	942.24	.00	.00	-.24	100.0%*
0401031 0253 KSBA UNEMPLOYMENT INSURANCE	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	64,857.90	.00	.00	72.10	99.9%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED SALARY	3,844	3,844	2,720.24	.00	.00	1,123.76	70.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401037 0221 EMPLOYER FICA CONTRIB	238	238	168.66		.00	69.34	70.9%
0401037 0222 EMPLOYER MEDICARE CON	56	56	39.44		.00	16.56	70.4%
0401037 0253 KSBA UNEMPLOYMENT INS	54	54	35.79		.00	18.21	66.3%
0401037 0345 MEDICAL SERVICES	21,637	21,637	21,637.40		.00	- .40	100.0%*
0401037 0610 GENERAL SUPPLIES	800	800	956.92		.00	-156.92	119.6%*
TOTAL HEALTH SERVICES	26,629	26,629	25,558.45		.00	1,070.55	96.0%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	0	19,544	23,704.98		.00	-4,160.98	121.3%*
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	19,544	23,704.98		.00	-4,160.98	121.3%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	89,202	46,982	46,474.50		.00	507.50	98.9%
0401043 0130 CLASSIFIED REGULAR SA	0	38,950	38,950.56		.00	- .56	100.0%*
0401043 0211 GROUP LIFE INSURANCE	62	62	34.66		.00	27.34	55.9%
0401043 0222 EMPLOYER MEDICARE CON	1,147	1,147	1,041.37		.00	105.63	90.8%
0401043 0231 KTRS EMPLOYER CONTRIB	1,338	1,338	1,281.61		.00	56.39	95.8%
0401043 0253 KSBA UNEMPLOYMENT INS	170	170	91.20		.00	78.80	53.6%
0401043 0260 WORKMENS COMPENSATION	446	446	369.29		.00	76.71	82.8%
TOTAL SPEECH PATHOLOGY	92,365	89,095	88,243.19		.00	851.81	99.0%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	60,450	60,450	60,450.00		.00	.00	100.0%
0401059 0111 CERTIFIED EXTENDED DA	4,901	4,901	4,901.28		.00	- .28	100.0%*
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92		.00	.08	100.0%
0401059 0130 CLASSIFIED REGULAR SA	15,775	15,775	15,775.20		.00	- .20	100.0%*
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,108.71		.00	-108.71	110.9%*
0401059 0211 GROUP LIFE INSURANCE	62	62	61.20		.00	.80	98.7%
0401059 0221 EMPLOYER FICA CONTRIB	988	988	993.64		.00	-5.64	100.6%*
0401059 0222 EMPLOYER MEDICARE CON	1,083	1,083	1,042.06		.00	40.94	96.2%
0401059 0231 KTRS EMPLOYER CONTRIB	1,010	1,010	1,010.16		.00	- .16	100.0%*
0401059 0232 CERS EMPLOYER CONTRIB	3,169	3,169	3,189.26		.00	-20.26	100.6%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

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0401059 0253	KSBA UNEMPLOYMENT INS	184	184	120.00	.00	.00	64.00	65.2%
0401059 0260	WORKMENS COMPENSATION	421	421	348.59	.00	.00	72.41	82.8%
	TOTAL LIBRARY	91,043	91,043	91,000.02	.00	.00	42.98	100.0%
0401077 PRINCIPAL'S OFFICE								
0401077 0110	CERTIFIED PERMANENT S	116,808	118,064	118,064.17	.00	.00	- .17	100.0%*
0401077 0111	CERTIFIED EXTENDED DA	27,021	27,462	27,462.00	.00	.00	.00	100.0%
0401077 0112	CERTIFIED EXTRA DUTY	9,132	9,301	9,301.44	.00	.00	- .44	100.0%*
0401077 0130	CLASSIFIED REGULAR SA	80,286	81,906	81,906.48	.00	.00	- .48	100.0%*
0401077 0131	OTHER CLASSIFIED SALA	0	564	564.00	.00	.00	.00	100.0%
0401077 0211	GROUP LIFE INSURANCE	155	155	147.90	.00	.00	7.10	95.4%
0401077 0221	EMPLOYER FICA CONTRIB	4,729	4,824	4,312.82	.00	.00	511.18	89.4%
0401077 0222	EMPLOYER MEDICARE CON	3,072	3,118	2,979.95	.00	.00	138.05	95.6%
0401077 0231	KTRS EMPLOYER CONTRIB	2,294	2,294	2,465.31	.00	.00	-171.31	107.5%*
0401077 0232	CERS EMPLOYER CONTRIB	15,166	15,579	15,578.86	.00	.00	.14	100.0%
0401077 0253	KSBA UNEMPLOYMENT INS	425	425	384.60	.00	.00	40.40	90.5%
0401077 0260	WORKMENS COMPENSATION	1,166	1,166	965.45	.00	.00	200.55	82.8%
0401077 0280	ON BEHALF PAYMENTS	0	59,302	58,255.45	.00	.00	1,046.55	98.2%
	TOTAL PRINCIPAL'S OFFICE	260,254	324,160	322,388.43	.00	.00	1,771.57	99.5%
0401087 BUILDING OPERATIONS & MAINT								
0401087 0130	CLASSIFIED REGULAR SA	90,322	90,322	90,510.71	.00	.00	-188.71	100.2%*
0401087 0140	CLASSIFIED OVERTIME S	0	0	1,557.11	.00	.00	-1,557.11	100.0%*
0401087 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	2,538.31	.00	.00	5,461.69	31.7%
0401087 0211	GROUP LIFE INSURANCE	124	124	122.40	.00	.00	1.60	98.7%
0401087 0221	EMPLOYER FICA CONTRIB	5,791	5,791	4,993.18	.00	.00	797.82	86.2%
0401087 0222	EMPLOYER MEDICARE CON	1,354	1,354	1,167.74	.00	.00	186.26	86.2%
0401087 0232	CERS EMPLOYER CONTRIB	18,573	18,573	17,871.16	.00	.00	701.84	96.2%
0401087 0253	KSBA UNEMPLOYMENT INS	453	453	335.66	.00	.00	117.34	74.1%
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	8,190.72	.00	.00	809.28	91.0%
0401087 0421	SANITATION SERVICE	2,000	2,000	1,380.00	.00	.00	620.00	69.0%
0401087 0491	ASPHALT RESURFACING	0	12,090	11,288.75	.00	.00	801.25	93.4%
0401087 0522	PROPERTY INSURANCE	12,846	11,769	10,693.48	.00	.00	1,075.52	90.9%
0401087 0532	TELEPHONE	5,000	5,000	3,725.98	.00	.00	1,274.02	74.5%
0401087 0610	GENERAL SUPPLIES	21,000	21,000	21,521.37	.00	.00	-521.37	102.5%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 0622 ELECTRICITY	98,000	93,000	82,267.51	.00	.00	10,732.49	88.5%
TOTAL BUILDING OPERATIONS & MAINT	276,396	281,209	261,420.60	.00	.00	19,788.40	93.0%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,887,395	1,891,431	1,884,933.51	.00	.00	6,497.49	99.7%
0401118 0114 NATIONAL BD TEACHERS	16,000	14,000	13,999.44	.00	.00	.56	100.0%
0401118 0120 CERTIFIED SUBSTITUTE	0	0	.01	.00	.00	-.01	100.0%*
0401118 0120 W2 CERTIFIED SUBSTITUTE	2,000	2,000	1,615.00	.00	.00	385.00	80.8%
0401118 0130 CLASSIFIED REGULAR SA	127,764	86,837	85,172.14	.00	.00	1,664.86	98.1%
0401118 0130 A6 SBDM SECRETARY STIP	1,200	1,200	1,450.00	.00	.00	-250.00	120.8%*
0401118 0130 W1 CLASSIFIED REGULAR	0	22,199	22,261.08	.00	.00	-62.08	100.3%*
0401118 0130 W2 CLASSIFIED REGULAR	0	20,016	16,251.41	.00	.00	3,764.59	81.2%
0401118 0150 W1 CLASSIFIED SUBSTITUTE	0	0	520.73	.00	.00	-520.73	100.0%*
0401118 0150 W2 CLASSIFIED SUBSTITUTE	0	0	439.93	.00	.00	-439.93	100.0%*
0401118 0211 GROUP LIFE INSURANCE	1,426	1,426	1,316.86	.00	.00	109.14	92.3%
0401118 0211 W1 GROUP LIFE INSURANC	0	62	43.35	.00	.00	18.65	69.9%
0401118 0221 EMPLOYER FICA CONTRIB	8,055	5,384	4,788.33	.00	.00	595.67	88.9%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	80.48	.00	.00	-9.48	113.4%*
0401118 0221 W1 EMPLOYER FICA CONTR	0	1,302	1,336.85	.00	.00	-34.85	102.7%*
0401118 0221 W2 EMPLOYER FICA CONTR	0	1,241	1,053.07	.00	.00	187.93	84.9%
0401118 0222 EMPLOYER MEDICARE CON	27,351	28,917	24,688.61	.00	.00	4,228.39	85.4%
0401118 0222 A6 EMPLOYER MEDICARE C	17	17	18.81	.00	.00	-1.81	110.6%*
0401118 0222 W1 EMPLOYER MEDICARE C	0	305	312.83	.00	.00	-7.83	102.6%*
0401118 0222 W2 EMPLOYER MEDICARE C	26	316	267.08	.00	.00	48.92	84.5%
0401118 0231 KTRS EMPLOYER CONTRIB	29,721	28,581	28,635.36	.00	.00	-54.36	100.2%*
0401118 0231 W2 KTRS EMPLOYER CONTR	30	30	24.22	.00	.00	5.78	80.7%
0401118 0232 A6 CERS EMPLOYER CONTRIB	25,835	16,404	16,200.59	.00	.00	203.41	98.8%
0401118 0232 W1 CERS EMPLOYER CONTR	227	227	273.88	.00	.00	-46.88	120.7%*
0401118 0232 W2 CERS EMPLOYER CONTR	0	4,193	3,275.97	.00	.00	917.03	78.1%
0401118 0253 KSBA UNEMPLOYMENT INS	0	0	83.10	.00	.00	-83.10	100.0%*
0401118 0253 W1 KSBA UNEMPLOYMENT I	5,137	5,137	3,539.75	.00	.00	1,597.25	68.9%
0401118 0253 W2 KSBA UNEMPLOYMENT I	0	170	55.50	.00	.00	114.50	32.6%
0401118 0260 WORKMENS COMPENSATION	10,591	9,091	141.88	.00	.00	140.12	50.3%
0401118 0260 W1 WORKMENS COMPENSATI	0	100	82.80	.00	.00	321.65	96.5%
0401118 0280 ON BEHALF PAYMENTS	0	614,211	605,119.57	.00	.00	17.20	82.8%
0401118 0291 ACCRUED SICK LEAVE PA	0	0	9,276.56	.00	.00	9,091.43	98.5%
0401118 0444 A4 COPIER RENTAL	17,000	17,000	15,361.34	.00	.00	-9,276.56	100.0%*
0401118 0580 A8 TRAVEL EXPENSES	0	0	47.92	.00	.00	1,638.66	90.4%
0401118 0610 A2 OFFICE SUPPLIES	5,000	5,000	5,601.59	.00	.00	-47.92	100.0%*
						-601.59	112.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0610 A3 ADMINISTRATIVE SUPP	4,000	4,000	6,744.26	.00	.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	3,874.25	.00	.00	-189.25	105.1%*
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	231.63	.00	.00	68.37	77.2%
0401118 0610 S11 SUPPLIES-CURRY	0	300	339.87	.00	.00	-39.87	113.3%*
0401118 0610 S12 SUPPLIES-JOHNSTON	0	100	84.35	.00	.00	15.65	84.4%
0401118 0610 S14 GENERAL SUPPLIES-S	0	300	269.42	.00	.00	30.58	89.8%
0401118 0610 S15 GENERAL SUPPLIES	11,200	0	.00	.00	.00	.00	.0%
0401118 0610 S16 SUPPLIES-INGRAM	0	300	290.71	.00	.00	9.29	96.9%
0401118 0610 S17 SUPPLIES-WOOD	0	300	302.22	.00	.00	-2.22	100.7%*
0401118 0610 S18 SUPPLIES-C ABELL	0	300	130.62	.00	.00	169.38	43.5%
0401118 0610 S19 SUPPLIES-BARNETT	0	300	293.98	.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	297.43	.00	.00	2.57	99.1%
0401118 0610 S22 SUPPLIES-WHITE	0	300	273.70	.00	.00	26.30	91.2%
0401118 0610 S23 SUPPLIES-STEPHENS	0	300	297.63	.00	.00	2.37	99.2%
0401118 0610 S24 SUPPLIES-PENROD	0	300	290.97	.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%
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 S45 SUPPLIES-WISE	0	100	99.32	.00	.00	.68	99.3%
0401118 0610 S47 SUPPLIES-BROWNING	0	100	96.99	.00	.00	3.01	97.0%
0401118 0610 S48 SUPPLIES-B COOTS	0	100	89.86	.00	.00	10.14	89.9%
0401118 0610 S5 SUPPLIES-L ABELL	0	300	337.96	.00	.00	-37.96	112.7%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.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	.00	.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	.00	.00	-231.64	107.0%*
TOTAL REGULAR INSTRUCTION	2,236,858	2,841,145	2,813,640.48	.00	.00	27,504.52	99.0%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	253,396	245,445	243,010.08	.00	.00	2,434.92	99.0%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	3,257.50	.00	.00	1,742.50	65.2%
0401121 0130 CLASSIFIED REGULAR SA	50,154	43,508	38,316.72	.00	.00	5,191.28	88.1%
0401121 0131 OTHER CLASSIFIED SALA	0	0	295.99	.00	.00	-295.99	100.0%*
0401121 0150 CLASSIFIED SUBSTITUTE	3,500	3,500	7,507.99	.00	.00	-4,007.99	214.5%*
0401121 0211 GROUP LIFE INSURANCE	279	279	262.65	.00	.00	16.35	94.1%
0401121 0221 EMPLOYER FICA CONTRIB	3,160	3,160	2,575.19	.00	.00	584.81	81.5%
0401121 0222 EMPLOYER MEDICARE CON	4,086	3,690.45	3,690.45	.00	.00	395.55	90.3%
0401121 0231 KTRS EMPLOYER CONTRIB	3,906	3,787	3,723.96	.00	.00	63.04	98.3%
0401121 0232 CERS EMPLOYER CONTRIB	10,135	8,880	8,601.98	.00	.00	278.02	96.9%
0401121 0253 KSBA UNEMPLOYMENT INS	1,570	885	462.34	.00	.00	422.66	52.2%
0401121 0260 WORKMENS COMPENSATION	0	1,570	1,299.96	.00	.00	270.04	82.8%
0401121 0280 ON BEHALF PAYMENTS	0	76,586	93,285.38	.00	.00	-16,699.38	121.8%*
TOTAL SPECIAL EDUCATION INSTRUCTI	338,071	398,686	408,290.11	.00	.00	-9,604.11	102.4%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	3,600	3,600	5,875.00	.00	.00	-2,275.00	163.2%*
0401158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0401158 0131 120X OTHER CLASSIFIED	0	0	1,020.00	.00	.00	-1,020.00	100.0%*
0401158 0221 120X EMPLOYER FICA CON	34	34	61.01	.00	.00	-27.01	179.4%*
0401158 0222 120X EMPLOYER MEDICARE	54	54	89.79	.00	.00	-35.79	166.3%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 0231 120X KTRS EMPLOYER CON	36	36	88.13	.00	.00	-52.13	244.8%*
0401158 0232 120X CERS EMPLOYER CON	113	113	136.01	.00	.00	-23.01	120.4%*
0401158 0610 120X GENERAL SUPPLIES	1,000	1,000	571.25	.00	.00	428.75	57.1%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	7,841.19	.00	.00	-2,428.19	144.9%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	49,041	49,041	48,510.94	.00	.00	530.06	98.9%
0401214 0111 CERTIFIED EXTENDED DA	0	795	795.27	.00	.00	-.27	100.0%*
0401214 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0401214 0222 EMPLOYER MEDICARE CON	630	630	630.88	.00	.00	-.88	100.1%*
0401214 0231 KTRS EMPLOYER CONTRIB	736	748	739.58	.00	.00	8.42	98.9%
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	50,970.13	.00	.00	604.87	98.8%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	0	42,231	52,869.06	.00	.00	-10,638.06	125.2%*
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	42,231	52,869.06	.00	.00	-10,638.06	125.2%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	0	14,600	16,145.22	.00	.00	-1,545.22	110.6%*
TOTAL STUDENT SUPPORT SERVICES	0	14,600	16,145.22	.00	.00	-1,545.22	110.6%
0401407 FACILITIES MANAGEMENT							
0401407 0280 ON BEHALF PAYMENTS	0	28,928	29,125.55	.00	.00	-197.55	100.7%*
TOTAL FACILITIES MANAGEMENT	0	28,928	29,125.55	.00	.00	-197.55	100.7%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	16,150	16,200	14,750.00	.00	.00	1,450.00	91.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0113 KTRP OTHER CERTIFIED S	0	0	3,920.00	.00	.00	-3,920.00	100.0%
0401918 0113 RS OTHER CERTIFIED SAL	0	0	1,660.00	.00	.00	-1,660.00	100.0%
0401918 0120 KTRP CERTIFIED SUBSTIT	0	0	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	8,587.50	.00	.00	-587.50	107.3%
0401918 0120S CERTIFIED SUBSTITUTE	70,000	70,000	24,883.50	.00	.00	45,116.50	35.5%
0401918 0130 CLASSIFIED REGULAR SA	0	0	.01	.00	.00	-.01	100.0%
0401918 0131 OTHER CLASSIFIED SALA	0	800	2,457.58	.00	.00	-1,657.58	307.2%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	7,874.78	.00	.00	1,125.22	87.5%
0401918 0160 CLASSIFIED/LICENSED S	0	0	250.00	.00	.00	-250.00	100.0%
0401918 0211 EMPLOYER FICA CONTRIB	558	558	596.44	.00	.00	-38.44	106.9%
0401918 0221 EMPLOYER MEDICARE CON	208	1,470	738.38	.00	.00	731.62	50.2%
0401918 0222 KTRP EMPLOYER MEDICARE	0	0	57.67	.00	.00	-57.67	100.0%
0401918 0222 RS EMPLOYER MEDICARE C	0	0	21.86	.00	.00	-21.86	100.0%
0401918 0231 KTRS EMPLOYER CONTRIB	242	1,417	698.72	.00	.00	718.28	49.3%
0401918 0231 KTRP KTRS EMPLOYER CON	0	0	69.15	.00	.00	-69.15	100.0%
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	25.54	.00	.00	-25.54	100.0%
0401918 0232 CERS EMPLOYER CONTRIB	0	1,700	1,571.64	.00	.00	128.36	92.4%
0401918 0260 WORKMENS COMPENSATION	81	81	67.07	.00	.00	13.93	82.8%
0401918 0322 EDUCATION CONSULTANT	0	1,000	1,000.00	.00	.00	.00	100.0%
0401918 0338 REGISTRATION FEES	1,500	1,500	1,437.50	.00	.00	62.50	95.8%
0401918 0527 STUDENT LIABILITY INS	11,500	11,709	11,708.46	.00	.00	.54	100.0%
0401918 0610 GENERAL SUPPLIES	0	500	321.95	.00	.00	178.05	64.4%
0401918 0646 TESTS	11,413	11,413	11,413.00	.00	.00	.00	100.0%
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	92.7%
0401918 0679 STUDENT ACTIVITIES	1,000	1,000	824.94	.00	.00	175.06	82.5%
0401918 0733 FURNITURE & FIXTURES	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	130,094	138,348	96,595.19	.00	.00	41,752.81	69.8%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	24,563	24,563	24,563.28	.00	.00	-.28	100.0%
0411013 0150 CLASSIFIED SUBSTITUTE	0	1,000	1,499.99	.00	.00	-499.99	150.0%
0411013 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0411013 0221 EMPLOYER FICA CONTRIB	1,447	1,509	1,436.78	.00	.00	72.22	95.2%
0411013 0222 EMPLOYER MEDICARE CON	338	353	335.37	.00	.00	17.63	95.0%
0411013 0232 CERS EMPLOYER CONTRIB	4,640	4,829	4,758.56	.00	.00	70.44	98.5%
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	32,786.42	.00	.00	-293.42	100.9%

0411038 INSTRUCTIONAL STUDENT SUPPORT

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411038 0280	ON BEHALF PAYMENTS	0	5,269	2,666.81	.00	.00	2,602.19	50.6%
	TOTAL INSTRUCTIONAL STUDENT SUPPO	0	5,269	2,666.81	.00	.00	2,602.19	50.6%
0411043 SPEECH PATHOLOGY								
0411043 0110	CERTIFIED PERMANENT S	0	5,286	5,228.38	.00	.00	57.62	98.9%
0411043 0130	CLASSIFIED REGULAR SA	19,475	4,382	4,381.92	.00	.00	.08	100.0%
0411043 0211	GROUP LIFE INSURANCE	12	12	24.75	.00	.00	-12.75	206.3%*
0411043 0222	EMPLOYER MEDICARE CON	250	140	117.14	.00	.00	22.86	83.7%
0411043 0231	KTRS EMPLOYER CONTRIB	292	145	144.11	.00	.00	.89	99.4%
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	9,991.02	.00	.00	104.98	99.0%
0411059 LIBRARY								
0411059 0110	CERTIFIED PERMANENT S	56,179	56,179	56,178.96	.00	.00	.04	100.0%
0411059 0111	CERTIFIED EXTENDED DA	4,555	4,555	4,554.96	.00	.00	.04	100.0%
0411059 0114	NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0411059 0130	CLASSIFIED REGULAR SA	13,696	13,696	10,956.96	.00	.00	2,739.04	80.0%
0411059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	401.32	.00	.00	598.68	40.1%
0411059 0211	GROUP LIFE INSURANCE	62	62	58.65	.00	.00	3.35	94.6%
0411059 0221	EMPLOYER FICA CONTRIB	866	866	529.32	.00	.00	336.68	61.1%
0411059 0222	EMPLOYER MEDICARE CON	1,009	1,009	907.26	.00	.00	101.74	89.9%
0411059 0231	KTRS EMPLOYER CONTRIB	941	941	941.03	.00	.00	.03	100.0%*
0411059 0232	CERS EMPLOYER CONTRIB	2,776	2,776	2,145.55	.00	.00	630.45	77.3%
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	79,097.40	.00	.00	4,557.60	94.6%
0411077 PRINCIPAL'S OFFICE								
0411077 0110	CERTIFIED PERMANENT S	168,038	159,125	154,130.00	.00	.00	4,995.00	96.9%
0411077 0111	CERTIFIED EXTENDED DA	33,259	30,346	29,626.07	.00	.00	719.93	97.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077 0112 CERTIFIED EXTRA DUTY	11,338	4,839	4,818.15	.00	.00	20.85	99.6%
0411077 0130 CLASSIFIED REGULAR SA	89,733	91,312	85,985.92	.00	.00	5,326.08	94.2%
0411077 0131 OTHER CLASSIFIED SALA	0	0	556.23	.00	.00	-556.23	100.0%*
0411077 0140 CLASSIFIED OVERTIME S	0	0	697.45	.00	.00	-697.45	100.0%*
0411077 0211 GROUP LIFE INSURANCE	217	217	206.55	.00	.00	10.45	95.2%
0411077 0221 EMPLOYER FICA CONTRIB	5,285	5,378	4,535.54	.00	.00	842.46	84.3%
0411077 0222 EMPLOYER MEDICARE CON	3,969	4,039	3,731.85	.00	.00	307.15	92.4%
0411077 0231 KTRS EMPLOYER CONTRIB	3,189	3,246	3,158.14	.00	.00	87.86	97.3%
0411077 0232 CERS EMPLOYER CONTRIB	16,951	17,249	16,479.73	.00	.00	769.27	95.5%
0411077 0253 KSBA UNEMPLOYMENT INS	595	595	504.60	.00	.00	90.40	84.8%
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	80,680.45	.00	.00	784.55	99.0%
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	408,331.07	.00	.00	13,068.93	96.9%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	90,450	87,461	83,883.51	.00	.00	3,577.49	95.9%
0411087 0140 CLASSIFIED OVERTIME S	0	0	217.54	.00	.00	-217.54	100.0%*
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	5,732.32	.00	.00	2,267.68	71.7%
0411087 0211 GROUP LIFE INSURANCE	124	124	107.10	.00	.00	16.90	86.4%
0411087 0221 EMPLOYER FICA CONTRIB	5,799	5,799	4,989.35	.00	.00	809.65	86.0%
0411087 0232 EMPLOYER MEDICARE CON	1,356	1,356	1,166.77	.00	.00	189.23	86.0%
0411087 0253 CERS EMPLOYER CONTRIB	18,597	18,033	16,795.46	.00	.00	1,237.54	93.1%
0411087 0253 KSBA UNEMPLOYMENT INS	453	453	333.14	.00	.00	119.86	73.5%
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	4,359.42	.00	.00	3,840.58	53.2%
0411087 0421 SANITATION SERVICE	2,000	2,000	1,687.28	.00	.00	312.72	84.4%
0411087 0491 ASPHALT RESURFACING	0	15,485	10,467.27	.00	.00	5,017.73	67.6%
0411087 0322 PROPERTY INSURANCE	17,733	15,230	13,838.38	.00	.00	1,391.62	90.9%
0411087 0532 TELEPHONE	4,000	4,000	3,675.50	.00	.00	324.50	91.9%
0411087 0610 GENERAL SUPPLIES	21,000	19,000	16,331.06	.00	.00	2,668.94	86.0%
0411087 0622 ELECTRICITY	131,000	131,000	114,940.66	.00	.00	16,059.34	87.7%
TOTAL BUILDING OPERATIONS & MAINT	313,650	319,479	281,785.42	.00	.00	37,693.58	88.2%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,259,030	1,248,471	1,234,851.08	.00	.00	13,619.92	98.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0114 NATIONAL BD TEACHERS	10,000	12,000	11,999.52	.00	.00	48	100.0%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	1,010.00	.00	.00	90.00	91.8%
0411118 0130 CLASSIFIED REGULAR SA	29,900	29,736	34,229.30	.00	.00	-4,493.30	115.1%
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0411118 0211 GROUP LIFE INSURANCE	899	1,899	865.61	.00	.00	33.39	96.3%
0411118 0221 EMPLOYER FICA CONTRIB	1,849	1,849	1,786.33	.00	.00	62.47	96.6%
0411118 0221 W1 EMPLOYER FICA CONTR	88	88	83.28	.00	.00	4.72	94.6%
0411118 0222 EMPLOYER MEDICARE CON	17,207	16,611	15,784.95	.00	.00	826.05	95.0%
0411118 0222 PD EMPLOYER MEDICARE C	16	16	13.00	.00	.00	3.00	81.3%
0411118 0222 W1 EMPLOYER MEDICARE C	21	21	19.50	.00	.00	1.50	92.9%
0411118 0231 KTRS EMPLOYER CONTRIB	19,575	18,908	18,724.34	.00	.00	183.66	99.0%
0411118 0231 PD KTRS EMPLOYER CONTR	17	17	15.17	.00	.00	1.83	89.2%
0411118 0232 CERS EMPLOYER CONTRIB	5,931	5,617	6,081.62	.00	.00	-464.62	108.3%
0411118 0232 W1 CERS EMPLOYER CONTR	283	283	283.32	.00	.00	-.32	100.1%
0411118 0253 KSBA UNEMPLOYMENT INS	2,994	3,036	2,031.72	.00	.00	1,004.28	66.9%
0411118 0260 WORKMENS COMPENSATION	6,682	5,682	5,532.70	.00	.00	149.30	97.4%
0411118 0280 ON BEHALF PAYMENTS	0	387,562	404,698.99	.00	.00	-17,136.99	104.4%
0411118 0322 SEC7 EDUCATION CONSULT	0	3,000	3,500.00	.00	.00	-500.00	116.7%
0411118 0338 A4 REGISTRATION FEES	225	225	100.00	.00	.00	125.00	44.4%
0411118 0433 D6 LIBRARY EQUIP REPAIR	200	200	200.10	.00	.00	-.10	100.1%
0411118 0444 A9 COPIER RENTAL	14,000	14,000	13,845.58	.00	.00	154.42	98.9%
0411118 0531 A6 POSTAGE & PO BOX RE	1,200	1,200	1,932.74	.00	.00	-732.74	161.1%
0411118 0559 A8 PRINTING & BINDING,	1,200	1,200	806.10	.00	.00	393.90	67.2%
0411118 0580 PD TRAVEL EXPENSES	200	200	30.32	.00	.00	169.68	15.2%
0411118 0610 A1 GENERAL SUPPLIES	11,000	11,000	11,185.61	.00	.00	-185.61	101.7%
0411118 0610 A10 PRINCIPALS ACCOUNT	5,000	5,000	3,685.22	.00	.00	1,314.78	73.7%
0411118 0610 D2 ART SUPPLIES	2,000	2,000	1,922.87	.00	.00	77.13	96.1%
0411118 0610 S1 TEACHER ACCOUNT	7,000	0	.00	.00	.00	.00	0%
0411118 0610 S10 SUPPLIES-BLANFORD	0	200	218.27	.00	.00	-18.27	109.1%
0411118 0610 S11 SUPPLIES-BROWN	0	200	146.04	.00	.00	53.96	73.0%
0411118 0610 S12 SUPPLIES-BURGE	0	200	216.74	.00	.00	83.26	108.4%
0411118 0610 S13 SUPPLIES-BUTLER	0	200	177.53	.00	.00	22.47	88.8%
0411118 0610 S14 SUPPLIES-BUYNAK	0	200	198.74	.00	.00	1.26	99.4%
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	.00	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	185.94	.00	.00	14.06	93.0%
0411118 0610 S21 SUPPLIES-HANSON	0	200	206.49	.00	.00	-6.49	103.2%
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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	2.49	98.8%
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	.00	.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-STAMPFER	0	200	196.78	.00	.00	3.22	98.4%
0411118 0610 S44 SUPPLIES-STEEGE	0	200	130.21	.00	.00	69.79	65.1%
0411118 0610 S45 SYNERGISTIC & TECH	500	500	759.96	.00	.00	-259.96	152.0%*
0411118 0616 A5 FOOD	0	2,000	2,222.93	.00	.00	-222.93	111.1%*
0411118 0641 D4 LIBRARY BOOKS	404	404	358.55	.00	.00	45.45	88.8%
0411118 0643 D1 DEPT -ARTS AND HUMA	6,800	6,800	6,905.56	.00	.00	-105.56	101.6%*
0411118 0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	557.63	.00	.00	442.37	55.8%
0411118 0643 D3 DEPT -MATH	1,000	1,000	539.80	.00	.00	460.20	54.0%
0411118 0643 D4 DEPT -SCIENCE	1,000	1,000	719.84	.00	.00	280.16	72.0%
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	1,057.02	.00	.00	-57.02	105.7%*
0411118 0643 SEC7 SUPPLEMENTARY BKS	1,000	1,000	343.87	.00	.00	656.13	34.4%
0411118 0644 PY TEXTBOOKS	0	6,200	6,104.21	.00	.00	95.79	98.5%
0411118 0647 D7 REFERENCE MATERIALS	4,000	4,000	5,370.08	.00	.00	-1,370.08	134.3%*
0411118 0650 A11 TECHNOLOGY RELATED	400	400	400.00	.00	.00	.00	100.0%
0411118 0650 D9 SOFTWARE	5,301	5,301	4,299.79	.00	.00	1,001.21	81.1%
0411118 0734 SEC7 TECH-RELATED HARD	19,160	19,160	7,148.99	.00	.00	12,011.01	37.3%
0411118 0899 Z1 OTHER MISCELLANEOUS	0	5,600	3,944.89	.00	.00	1,655.11	70.4%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	580	453.28	.00	.00	126.72	78.2%
TOTAL REGULAR INSTRUCTION	1,440,682	1,838,680	1,828,617.75	.00	.00	10,062.25	99.5%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	255,124	243,657	243,657.12	.00	.00	-.12	100.0%*
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	2,245.00	.00	.00	1,755.00	56.1%
0411121 0130 CLASSIFIED REGULAR SA	16,569	27,943	26,529.69	.00	.00	1,413.31	94.9%
0411121 0131 OTHER CLASSIFIED SALA	0	0	621.34	.00	.00	-621.34	100.0%*
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	2,990.37	.00	.00	-990.37	149.5%*
0411121 0211 GROUP LIFE INSURANCE	186	202	204.75	.00	.00	-2.75	101.4%*
0411121 0221 EMPLOYER FICA CONTRIB	1,094	1,094	1,708.02	.00	.00	-62.02	103.8%*
0411121 0222 EMPLOYER MEDICARE CON	3,586	3,652	3,343.35	.00	.00	308.65	91.5%
0411121 0231 KTRS EMPLOYER CONTRIB	3,887	3,715	3,688.13	.00	.00	26.87	99.3%
0411121 0232 CERS EMPLOYER CONTRIB	3,508	6,264	5,578.69	.00	.00	685.31	89.1%
0411121 0253 KSBA UNEMPLOYMENT INS	595	637	509.52	.00	.00	127.48	80.0%
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	85,670.20	.00	.00	-1,521.20	101.8%*
0411121 0679 STUDENT ACTIVITIES	0	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	291,937	379,553	377,895.44	.00	.00	1,657.56	99.6%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	3,600	3,600	.00	.00	.00	3,600.00	.0%
0411158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0411158 0131 120X OTHER CLASSIFIED	0	0	300.00	.00	.00	-300.00	100.0%*
0411158 0221 120X EMPLOYER FICA CON	34	34	17.67	.00	.00	16.33	52.0%
0411158 0222 120X EMPLOYER MEDICARE	54	54	4.13	.00	.00	49.87	7.6%
0411158 0231 120X KTRS EMPLOYER CON	36	36	.00	.00	.00	36.00	.0%
0411158 0232 120X CERS EMPLOYER CON	113	113	56.67	.00	.00	56.33	50.2%
0411158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	378.47	.00	.00	5,034.53	7.0%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	29,364	50,793	47,776.30	.00	.00	3,016.70	94.1%
0411214 0211 GROUP LIFE INSURANCE	15	25	26.77	.00	.00	-1.77	107.1%*
0411214 0222 EMPLOYER MEDICARE CON	377	652	589.48	.00	.00	62.52	90.4%
0411214 0231 KTRS EMPLOYER CONTRIB	440	761	716.58	.00	.00	44.42	94.2%
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	49,290.85	.00	.00	3,171.15	94.0%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	0	37,094	44,720.19	.00	.00	-7,626.19	120.6%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	37,094	44,720.19	.00	.00	-7,626.19	120.6%
0411407 FACILITIES MANAGEMENT							
0411407 0280 ON BEHALF PAYMENTS	0	28,928	29,125.55	.00	.00	-197.55	100.7%*
TOTAL FACILITIES MANAGEMENT	0	28,928	29,125.55	.00	.00	-197.55	100.7%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	32,755	32,675	31,198.54	.00	.00	1,476.46	95.5%
0411918 0113 KTRP OTHER CERTIFIED S	0	0	3,360.00	.00	.00	-3,360.00	100.0%*
0411918 0113 RS OTHER CERTIFIED SAL	0	0	1,882.50	.00	.00	-1,882.50	100.0%*
0411918 0120 KTRP CERTIFIED SUBSTIT	0	0	85.00	.00	.00	-85.00	100.0%*
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	960.00	.00	.00	-960.00	100.0%*
0411918 0120S CERTIFIED SUBSTITUTE	6,000	6,000	4,850.00	.00	.00	1,150.00	80.8%
0411918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	32,465.00	.00	.00	-2,465.00	108.2%*
0411918 0131 OTHER CLASSIFIED SALA	0	3,000	3,931.40	.00	.00	-931.40	131.0%*
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	1,199.71	.00	.00	300.29	13.3%
0411918 0170 CLASSIFIED/PARAPROF S	9,250	8,375	8,125.00	.00	.00	1,125.00	97.0%
0411918 0221 EMPLOYER FICA CONTRIB	574	667	748.41	.00	.00	-174.41	129.2%*
0411918 0222 EMPLOYER MEDICARE CON	555	1,099	1,038.72	.00	.00	-543.72	185.2%*
0411918 0222 KTRP EMPLOYER MEDICARE C	0	0	44.06	.00	.00	-44.06	100.0%*
0411918 0231 KTRP EMPLOYER CONTRIB	491	1,047	36.22	.00	.00	-556.78	100.0%*
0411918 0231 KTRP KTRS EMPLOYER CON	0	0	1,008.24	.00	.00	-1,008.24	100.0%*
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	51.68	.00	.00	-51.68	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	0	283	42.66	.00	.00	-42.66	100.0%*
0411918 0253 KSBA UNEMPLOYMENT INS	0	0	566.22	.00	.00	-566.22	100.0%*
0411918 0260 WORKMENS COMPENSATION	236	236	192.13	.00	.00	44.47	82.8%
0411918 0338 REGISTRATION FEES	1,500	1,500	195.41	.00	.00	1,304.59	12.7%
0411918 0527 STUDENT LIABILITY INS	9,100	9,527	9,526.24	.00	.00	-426.24	104.6%*
0411918 0610 GENERAL SUPPLIES	0	500	259.50	.00	.00	-259.50	100.0%*
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	0.00	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	271.20	.00	.00	2,228.80	10.8%
0411918 0695 FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	0.0%
TOTAL REGULAR INSTRUCTION BOARD P	103,262	117,210	118,105.38	.00	.00	-895.38	100.8%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	21,556	18,586	18,586.06	.00	.00	- .06	100.0%*
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	238.82	.00	.00	38.18	86.2%
0411961 0231 KTRS EMPLOYER CONTRIB	323	323	278.85	.00	.00	44.15	86.3%
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	19,268.00	.00	.00	1,084.00	94.7%
0421038 INSTRUCTIONAL STUDENT SUPPORT							
0421038 0280 ON BEHALF PAYMENTS	0	0	592.62	.00	.00	-592.62	100.0%*
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	0	592.62	.00	.00	-592.62	100.0%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	0	1,175	1,161.86	.00	.00	13.14	98.9%
0421043 0130 CLASSIFIED REGULAR SA	0	974	973.68	.00	.00	.32	100.0%
0421043 0222 EMPLOYER MEDICARE CON	0	31	26.01	.00	.00	4.99	83.9%
0421043 0231 KTRS EMPLOYER CONTRIB	0	32	31.99	.00	.00	.01	100.0%
TOTAL SPEECH PATHOLOGY	0	2,212	2,193.54	.00	.00	18.46	99.2%
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	0	9,674	9,462.39	.00	.00	211.61	97.8%
TOTAL PRINCIPAL'S OFFICE	0	9,674	9,462.39	.00	.00	211.61	97.8%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,778	6,778	6,775.46	.00	.00	2.54	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	66.04	.00	.00	933.96	6.6%
0421087 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0421087 0221 EMPLOYER FICA CONTRIB	482	482	365.03	.00	.00	116.97	75.7%
0421087 0232 EMPLOYER MEDICARE CON	108	108	85.32	.00	.00	22.68	79.0%
0421087 0232 CERS EMPLOYER CONTRIB	1,469	1,469	1,292.34	.00	.00	176.66	88.0%
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	1,393.37	.00	.00	106.63	92.9%
0421087 0522 PROPERTY INSURANCE	1,316	1,151	1,045.55	.00	.00	105.45	90.8%
0421087 0532 TELEPHONE	3,200	3,200	3,428.23	.00	.00	-228.23	107.1%*
0421087 0610 GENERAL SUPPLIES	4,500	3,500	2,291.25	.00	.00	1,208.75	65.5%
0421087 0622 ELECTRICITY	12,000	12,000	10,751.40	.00	.00	1,248.60	89.6%
TOTAL BUILDING OPERATIONS & MAINT	33,294	31,629	27,782.10	.00	.00	3,846.90	87.8%
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	.00	.00	.00	100.0%
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	635.00	.00	.00	1,865.00	25.4%
0421121 0130 CLASSIFIED REGULAR SA	0	16,795	16,795.44	.00	.00	-44	100.0%*
0421121 0131 OTHER CLASSIFIED SALA	0	0	182.50	.00	.00	-182.50	100.0%*
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	25.50	.00	.00	5.50	82.3%
0421121 0221 EMPLOYER FICA CONTRIB	62	1,048	835.96	.00	.00	212.04	79.8%
0421121 0231 EMPLOYER MEDICARE CON	637	302	210.12	.00	.00	91.88	69.6%
0421121 0232 KTRS EMPLOYER CONTRIB	726	46	17.03	.00	.00	28.97	37.0%
0421121 0232 CERS EMPLOYER CONTRIB	0	3,361	3,207.04	.00	.00	153.96	95.4%
0421121 0253 KSBA UNEMPLOYMENT INS	120	120	144.60	.00	.00	-24.60	120.5%*
0421121 0260 WORKMENS COMPENSATION	242	242	200.38	.00	.00	41.62	82.8%
0421121 0280 ON BEHALF PAYMENTS	0	17,960	7,441.56	.00	.00	10,518.44	41.4%
TOTAL SPECIAL EDUCATION INSTRUCTI	51,236	43,905	30,195.13	.00	.00	13,709.87	68.8%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	133,046	73,426	73,426.08	.00	.00	-.08	100.0%*
0421179 0111 CERTIFIED EXTENDED DA	16,286	9,841	9,840.71	.00	.00	.29	100.0%
0421179 0112 CERTIFIED EXTRA DUTY	5,388	3,406	3,406.32	.00	.00	-.32	100.0%*
0421179 0113 OTHER CERTIFIED SALAR	500	500	500.00	.00	.00	.00	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	1,185.00	.00	.00	815.00	59.3%
0421179 0130 CLASSIFIED REGULAR SA	32,863	32,863	32,810.32	.00	.00	52.68	99.8%
0421179 0131 OTHER CLASSIFIED SALA	0	0	337.44	.00	.00	-337.44	100.0%*
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	30.48	.00	.00	1,469.52	2.0%
0421179 0211 GROUP LIFE INSURANCE	145	145	148.84	.00	.00	-3.84	102.6%*
0421179 0221 EMPLOYER FICA CONTRIB	2,024	2,024	1,642.00	.00	.00	382.00	81.1%
0421179 0222 EMPLOYER MEDICARE CON	2,494	1,620	1,418.07	.00	.00	201.93	87.5%
0421179 0231 KTRS EMPLOYER CONTRIB	2,358	1,338	1,325.58	.00	.00	12.42	99.1%
0421179 0232 CERS EMPLOYER CONTRIB	6,482	6,492	6,267.18	.00	.00	224.82	96.5%
0421179 0253 KSBA UNEMPLOYMENT INS	395	395	262.22	.00	.00	132.78	66.4%
0421179 0260 WORKMENS COMPENSATION	958	858	1,057.35	.00	.00	-199.35	123.2%*
0421179 0280 ON BEHALF PAYMENTS	0	28,589	27,034.84	.00	.00	1,554.16	94.6%
0421179 0444 COPIER RENTAL	2,800	2,500	2,441.67	.00	.00	495.47	80.2%
0421179 0580 TRAVEL EXPENSES	350	650	1,537.49	.00	.00	208.33	67.9%
0421179 0610 A1 GENERAL SUPPLIES	1,248	2,573	700.00	.00	.00	1,035.51	59.8%
0421179 0643 SUPPLEMENTARY BKS/STU	1,700	700	6,175.00	.00	.00	700.00	100.0%
0421179 0650A SUPPLIES-TECHNOLOGY	6,500	6,175	.00	.00	.00	1,000.00	100.0%
0421179 0734 TECH-RELATED HARDWARE	1,000	1,000	154.90	.00	.00	145.10	51.6%
0421179 0891 GRADUATION EXPENSES	300	300	.00	.00	.00	.00	.0%
TOTAL ALTERNATIVE EDUCATION	220,347	178,895	171,006.02	.00	.00	7,888.98	95.6%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	0	7,232	7,281.39	.00	.00	-49.39	100.7%*
TOTAL PLANT OPERATIONS & MAINTENANCE	0	7,232	7,281.39	.00	.00	-49.39	100.7%
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 13

	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	34,757.00	.00	.00	.00	100.0%
0431077 0111 135X CERTIFIED EXTENDE	3,006	2,505	2,505.00	.00	.00	.00	100.0%
0431077 0211 135X GROUP LIFE INSURA	23	23	19.11	.00	.00	3.89	83.1%
0431077 0222 135X EMPLOYER MEDICARE	568	472	471.69	.00	.00	.31	99.9%
0431077 0231 135X KTRS EMPLOYER CON	663	551	559.00	.00	.00	-8.00	101.5%*
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	38,539.79	.00	.00	16.21	100.0%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	17,906	17,906	15,557.83	.00	.00	2,348.17	86.9%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	31.90	.00	.00	9.90	145.0%*
0431087 0221 EMPLOYER FICA CONTRIB	1,114	1,114	838.28	.00	.00	275.72	75.2%
0431087 0222 EMPLOYER MEDICARE CON	261	261	196.09	.00	.00	64.91	75.1%
0431087 0232 CERS EMPLOYER CONTRIB	3,571	3,571	2,938.86	.00	.00	632.14	82.3%
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	2,952.53	.00	.00	547.47	84.4%
0431087 0522 PROPERTY INSURANCE	891	836	758.90	.00	.00	77.10	90.8%
0431087 0532 TELEPHONE	1,200	1,200	835.86	.00	.00	364.14	69.7%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	4,040.46	.00	.00	959.54	80.8%
0431087 0622 ELECTRICITY	14,000	14,000	14,071.02	.00	.00	-71.02	100.5%*
TOTAL BUILDING OPERATIONS & MAINT	49,281	49,226	42,899.21	.00	.00	6,326.79	87.1%
0431123 INSTRUCTIONAL STAFF SUPPORT							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431123 0280 ON BEHALF PAYMENTS	0	18,290	10,719.27	.00	.00	7,570.73	58.6%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	18,290	10,719.27	.00	.00	7,570.73	58.6%
0431407 FACILITIES MANAGEMENT							
0431407 0280 ON BEHALF PAYMENTS	0	7,232	7,281.39	.00	.00	-49.39	100.7%*
TOTAL FACILITIES MANAGEMENT	0	7,232	7,281.39	.00	.00	-49.39	100.7%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	22,793	22,587	22,586.40	.00	.00	.60	100.0%
0441011 0211 130X GROUP LIFE INSURA	16	16	15.27	.00	.00	.73	95.4%
0441011 0222 130X EMPLOYER MEDICARE	293	293	254.80	.00	.00	38.20	87.0%
0441011 0231 130X KTRS EMPLOYER CON	342	342	338.88	.00	.00	3.12	99.1%
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	23,319.74	.00	.00	74.26	99.7%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	25,323	24,563	24,551.16	.00	.00	11.84	100.0%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	256.64	.00	.00	743.36	25.7%
0441013 0211 GROUP LIFE INSURANCE	31	31	22.95	.00	.00	8.05	74.0%
0441013 0221 EMPLOYER FICA CONTRIB	1,550	1,198	1,407.51	.00	.00	-209.51	117.5%*
0441013 0232 CERS EMPLOYER CONTRIB	363	318	329.23	.00	.00	-11.23	103.5%*
0441013 0253 KSBA UNEMPLOYMENT INS	4,972	4,828	4,686.11	.00	.00	141.89	97.1%
0441013 0260 WORKMENS COMPENSATION	99	99	95.63	.00	.00	3.37	96.6%
TOTAL INSTRUCTION RELATED TECHNOL	33,470	32,169	31,458.53	.00	.00	22.70	82.8%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	59,280	59,280	59,280.00	.00	.00	.00	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441031 0111 CERTIFIED EXTENDED DA	6,729	6,729	6,729.12	.00	.00	- .12	100.0%*
0441031 0112 CERTIFIED EXTRA DUTY	1,320	1,320	1,320.24	.00	.00	- .24	100.0%*
0441031 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0441031 0222 EMPLOYER MEDICARE CON	865	865	847.44	.00	.00	17.56	98.0%
0441031 0231 KTRS EMPLOYER CONTRIB	1,010	1,010	1,009.92	.00	.00	.08	100.0%
0441031 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
0441031 0260 WORKMENS COMPENSATION	337	337	279.04	.00	.00	57.96	82.8%
TOTAL GUIDANCE COUNSELOR	69,657	69,657	69,556.36	.00	.00	100.64	99.9%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	33,730	33,730	33,730.08	.00	.00	- .08	100.0%*
0441037 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0441037 0221 EMPLOYER FICA CONTRIB	1,987	1,987	1,785.14	.00	.00	201.86	89.8%
0441037 0222 EMPLOYER MEDICARE CON	465	465	417.50	.00	.00	47.50	89.8%
0441037 0232 CERS EMPLOYER CONTRIB	6,372	6,372	6,371.52	.00	.00	.48	100.0%
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	446.95	.00	.00	9.05	98.0%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	609.38	.00	.00	590.62	50.8%
0441037 0650 TECHNOLOGY RELATED SU	0	0	1,049.02	.00	.00	-1,049.02	100.0%*
TOTAL HEALTH SERVICES	45,245	45,245	44,640.12	.00	.00	604.88	98.7%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	0	31,682	14,569.21	.00	.00	17,112.79	46.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	31,682	14,569.21	.00	.00	17,112.79	46.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	48,639	30,199	30,199.11	.00	.00	- .11	100.0%*
0441043 0130 CLASSIFIED REGULAR SA	0	19,980	21,445.43	.00	.00	-1,465.43	107.3%*
0441043 0211 GROUP LIFE INSURANCE	31	31	13.75	.00	.00	17.25	44.4%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441043 0222 EMPLOYER MEDICARE CON	670	635	657.17	.00	.00	-22.17	103.5%*
0441043 0231 KTRS EMPLOYER CONTRIB	730	753	774.69	.00	.00	-21.69	102.9%*
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	53,423.65	.00	.00	-1,497.65	102.9%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	54,428	54,428	54,427.92	.00	.00	.08	100.0%
0441059 0111 CERTIFIED EXTENDED DA	4,413	4,413	4,413.12	.00	.00	-.12	100.0%*
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0%
0441059 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0441059 0222 EMPLOYER MEDICARE CON	769	769	749.08	.00	.00	19.92	97.4%
0441059 0231 KTRS EMPLOYER CONTRIB	898	898	882.72	.00	.00	15.28	98.3%
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	60,811.01	.00	.00	1,111.99	98.2%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	59,787	59,787	59,787.12	.00	.00	-.12	100.0%*
0441077 0111 CERTIFIED EXTENDED DA	21,006	21,006	21,006.24	.00	.00	-.24	100.0%*
0441077 0112 CERTIFIED EXTRA DUTY	8,079	8,079	8,079.36	.00	.00	-.36	100.0%*
0441077 0130 CLASSIFIED REGULAR SA	75,074	76,654	76,654.32	.00	.00	-.32	100.0%*
0441077 0211 GROUP LIFE INSURANCE	124	124	114.63	.00	.00	9.37	92.4%
0441077 0221 EMPLOYER FICA CONTRIB	4,422	4,515	4,337.36	.00	.00	177.64	96.1%
0441077 0222 EMPLOYER MEDICARE CON	2,176	2,198	2,077.99	.00	.00	120.01	94.5%
0441077 0231 KTRS EMPLOYER CONTRIB	1,333	1,333	1,333.17	.00	.00	-.17	100.0%*
0441077 0232 CERS EMPLOYER CONTRIB	14,181	14,480	14,479.97	.00	.00	.03	100.0%
0441077 0253 KSBA UNEMPLOYMENT INS	340	340	324.60	.00	.00	15.40	95.5%
0441077 0260 WORKMENS COMPENSATION	820	820	678.96	.00	.00	141.04	82.8%
0441077 0280 ON BEHALF PAYMENTS	0	41,916	41,666.83	.00	.00	249.17	99.4%
TOTAL PRINCIPAL'S OFFICE	187,342	231,252	230,540.55	.00	.00	711.45	99.7%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	70,064	70,064	70,063.92	.00	.00	.08	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 13

	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	3,373.22	.00	.00	626.78	84.3%
0441087 0211 GROUP LIFE INSURANCE	93	93	91.80	.00	.00	1.20	98.7%
0441087 0221 EMPLOYER FICA CONTRIB	4,362	4,362	4,278.87	.00	.00	83.13	98.1%
0441087 0222 EMPLOYER MEDICARE CON	1,020	1,020	1,000.62	.00	.00	19.38	98.1%
0441087 0232 CERS EMPLOYER CONTRIB	13,991	13,991	13,959.10	.00	.00	31.90	99.8%
0441087 0253 KSBA UNEMPLOYMENT INS	311	311	180.00	.00	.00	131.00	57.9%
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	6,616.39	.00	.00	1,383.61	82.7%
0441087 0421 SANITATION SERVICE	2,500	2,000	1,028.06	.00	.00	971.94	51.4%
0441087 0522 PROPERTY INSURANCE	11,298	9,687	8,801.94	.00	.00	885.06	90.9%
0441087 0532 TELEPHONE	4,500	4,500	3,369.43	.00	.00	1,130.57	74.9%
0441087 0610 GENERAL SUPPLIES	18,000	18,000	11,155.05	.00	.00	6,844.95	62.0%
0441087 0622 ELECTRICITY	65,000	62,500	60,466.31	.00	.00	2,033.69	96.7%
0441087 0623 BOTTLED GAS	7,000	7,000	6,006.56	.00	.00	993.44	85.8%
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	217,867.97	.00	.00	13,723.03	94.1%
0441118 REGULAR INSTRUCTION	1,067,533	1,091,403	1,032,684.20	.00	.00	58,718.80	94.6%
0441118 0110 CERTIFIED PERMANENT S	0	0	700.00	.00	.00	-700.00	100.0%*
0441118 0113 W1 OTHER CERTIFIED SAL	4,000	4,000	3,999.84	.00	.00	.16	100.0%
0441118 0114 NATIONAL BD TEACHERS	1,400	1,400	4,767.50	.00	.00	-3,367.50	340.5%*
0441118 0120 W1 SBDM CERTIFIED SUBS	80,344	72,886	72,610.53	.00	.00	275.47	99.6%
0441118 0130 CLASSIFIED REGULAR SA	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0441118 0131 W1 SBDM SECRETARY STIP	0	0	1,425.00	.00	.00	-1,425.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	806	806	868.16	.00	.00	-62.16	107.7%*
0441118 0221 EMPLOYER FICA CONTRIB	4,968	4,293	3,838.49	.00	.00	454.51	89.4%
0441118 0222 EMPLOYER FICA CONTR	71	71	147.89	.00	.00	-76.89	208.3%*
0441118 0222 EMPLOYER MEDICARE CON	15,410	15,084	13,603.81	.00	.00	1,480.19	90.2%
0441118 0231 W1 EMPLOYER MEDICARE C	35	35	104.89	.00	.00	-69.89	299.7%*
0441118 0231 KTRS EMPLOYER CONTRIB	16,628	16,431	15,561.58	.00	.00	869.42	94.7%
0441118 0232 W1 KTRS EMPLOYER CONTR	21	21	81.83	.00	.00	-60.83	389.7%*
0441118 0232 CERS EMPLOYER CONTRIB	15,933	13,768	13,789.57	.00	.00	-21.57	100.2%*
0441118 0253 W1 CERS EMPLOYER CONTR	230	230	495.86	.00	.00	-265.86	215.6%*
0441118 0260 KSBA UNEMPLOYMENT INS	2,788	2,788	2,045.14	.00	.00	742.86	73.4%
0441118 0280 WORKMENS COMPENSATION	5,964	5,064	4,882.76	.00	.00	181.24	96.4%
0441118 0280 ON BEHALF PAYMENTS	0	345,240	365,317.30	.00	.00	-20,077.30	105.8%*
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%