

# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0441118 0444 A2 COPIER EXPENSE               | 19,500             | 19,500            | 16,824.54    | .00          | .00          | 2,675.46            | 86.3%       |
| 0441118 051 A6 POSTAGE & PO BOX RE           | 1,000              | 1,000             | 831.07       | .00          | .00          | 168.93              | 83.1%       |
| 0441118 0580 A4 TRAVEL EXPENSES              | 1,000              | 1,000             | 833.55       | .00          | .00          | 166.45              | 83.4%       |
| 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          | 1,000              | 1,000             | 83.93        | .00          | .00          | 16.07               | 83.9%       |
| 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          | .00          | 69.33               | 76.9%       |
| 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          | .00          | 31.15               | 89.6%       |
| 0441118 0610 S12 READING RECOVERY S          | 300                | 300               | 286.30       | .00          | .00          | 13.70               | 95.4%       |
| 0441118 0610 S13 SPEECH THERAPIST S          | 100                | 100               | 87.80        | .00          | .00          | 12.20               | 87.8%       |
| 0441118 0610 S2 1ST GRADE SUPPLIES           | 900                | 900               | 486.64       | .00          | .00          | 413.36              | 54.1%       |
| 0441118 0610 S3 2ND GRADE SUPPLIES           | 900                | 900               | 811.71       | .00          | .00          | 88.29               | 90.2%       |
| 0441118 0610 S4 3RD GRADE SUPPLIES           | 900                | 900               | 948.67       | .00          | .00          | -48.67              | 105.4%*     |
| 0441118 0610 S5 SPECIAL ED SUPPLIES          | 600                | 600               | 591.52       | .00          | .00          | 8.48                | 98.6%       |
| 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          | .00          | .00                 | 100.0%      |
| 0441118 0642 D7 PERIODICALS & NEWS           | 125                | 125               | 103.98       | .00          | .00          | 21.02               | 83.2%       |
| 0441118 0643 SEC7 SUPPLEMENTARY BKS          | 0                  | 11,000            | 4,920.29     | .00          | .00          | 6,079.71            | 44.7%       |
| 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          | .00          | 406.85              | 82.4%       |
| 0441118 0899 Z9 OTHER MISCELLANEOUS          | 0                  | 12,453            | 5,725.55     | .00          | .00          | 6,727.45            | 46.0%       |
| TOTAL REGULAR INSTRUCTION                    | 1,264,956          | 1,650,115         | 1,600,789.62 | .00          | .00          | 49,325.38           | 97.0%       |
| <b>0441121 SPECIAL EDUCATION INSTRUCTION</b> |                    |                   |              |              |              |                     |             |
| 0441121 0110 CERTIFIED PERMANENT S           | 171,893            | 171,893           | 171,893.04   | .00          | .00          | .00                 | 100.0%*     |
| 0441121 0120 CERTIFIED SUBSTITUTE            | 3,500              | 3,500             | 2,392.50     | .00          | .00          | 1,107.50            | 68.4%       |
| 0441121 0130 CLASSIFIED REGULAR SA           | 13,129             | 13,129            | 13,129.20    | .00          | .00          | .00                 | 100.0%*     |
| 0441121 0131 OTHER CLASSIFIED SALA           | 0                  | 0                 | 267.58       | .00          | .00          | -267.58             | 100.0%*     |
| 0441121 0150 CLASSIFIED SUBSTITUTE           | 1,000              | 1,000             | 1,708.12     | .00          | .00          | -708.12             | 170.8%*     |
| 0441121 0211 GROUP LIFE INSURANCE            | 124                | 124               | 122.40       | .00          | .00          | 1.60                | 98.7%       |

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|--------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0441121 0221 EMPLOYER FICA CONTRIB               | 835                | 835               | 879.45       |              | .00          | -44.45              | 105.3%*     |
| 0441121 0222 EMPLOYER MEDICARE CON               | 2,738              | 2,738             | 2,293.99     |              | .00          | 444.01              | 83.8%       |
| 0441121 0231 KTRS EMPLOYER CONTRIB               | 2,631              | 2,631             | 2,627.59     |              | .00          | 3.41                | 99.9%       |
| 0441121 0232 CERS EMPLOYER CONTRIB               | 2,480              | 2,480             | 2,831.79     |              | .00          | -351.79             | 114.2%*     |
| 0441121 0253 KSBA UNEMPLOYMENT INS               | 403                | 403               | 240.00       |              | .00          | 163.00              | 59.6%       |
| 0441121 0260 WORKMENS COMPENSATION               | 948                | 948               | 784.94       |              | .00          | 163.06              | 82.8%       |
| 0441121 0280 ON BEHALF PAYMENTS                  | 0                  | 39,488            | 53,719.86    |              | .00          | -14,231.86          | 136.0%*     |
| TOTAL SPECIAL EDUCATION INSTRUCTI                | 199,681            | 239,169           | 252,890.46   |              | .00          | -13,721.46          | 105.7%      |
| <b>0441158 ESS SUMMER SCHOOL</b>                 |                    |                   |              |              |              |                     |             |
| 0441158 0113 120X OTHER CERTIFIED S              | 3,600              | 3,600             | 5,800.00     |              | .00          | -2,200.00           | 161.1%*     |
| 0441158 0130 120X CLASSIFIED REGULA              | 576                | 576               |              |              | .00          | 576.00              | 0%          |
| 0441158 0131 120X OTHER CLASSIFIED               | 0                  | 0                 | 1,020.00     |              | .00          | -1,020.00           | 100.0%*     |
| 0441158 0221 120X EMPLOYER FICA CON              | 34                 | 34                | 60.08        |              | .00          | -26.08              | 176.7%*     |
| 0441158 0222 120X EMPLOYER MEDICARE              | 54                 | 54                | 69.97        |              | .00          | -15.97              | 129.6%*     |
| 0441158 0231 120X KTRS EMPLOYER CON              | 36                 | 36                | 87.00        |              | .00          | -51.00              | 241.7%*     |
| 0441158 0232 120X CERS EMPLOYER CON              | 113                | 113               | 192.68       |              | .00          | -79.68              | 170.5%*     |
| 0441158 0610 120X GENERAL SUPPLIES               | 1,000              | 1,000             | 79.39        |              | .00          | 920.61              | 7.9%        |
| TOTAL ESS SUMMER SCHOOL                          | 5,413              | 5,413             | 7,309.12     |              | .00          | -1,896.12           | 135.0%      |
| <b>0441214 INSTR &amp; CURRICULUM DEVELOPMNT</b> |                    |                   |              |              |              |                     |             |
| 0441214 0110 CERTIFIED PERMANENT S               | 45,418             | 45,418            | 44,681.58    |              | .00          | 736.42              | 98.4%       |
| 0441214 0211 GROUP LIFE INSURANCE                | 31                 | 31                | 30.60        |              | .00          | .40                 | 98.7%       |
| 0441214 0222 EMPLOYER MEDICARE CON               | 584                | 584               | 526.55       |              | .00          | 57.45               | 90.2%       |
| 0441214 0231 KTRS EMPLOYER CONTRIB               | 687                | 687               | 670.31       |              | .00          | 16.69               | 97.6%       |
| 0441214 0253 KSBA UNEMPLOYMENT INS               | 85                 | 85                | 60.00        |              | .00          | 25.00               | 70.6%       |
| 0441214 0260 WORKMENS COMPENSATION               | 227                | 227               | 187.96       |              | .00          | 39.04               | 82.8%       |
| TOTAL INSTR & CURRICULUM DEVELOPMN               | 47,032             | 47,032            | 46,157.00    |              | .00          | 875.00              | 98.1%       |
| <b>0441220 INSTRUCTIONAL STAFF SUPPORT OT</b>    |                    |                   |              |              |              |                     |             |
| 0441220 0280 ON BEHALF PAYMENTS                  | 0                  | 29,410            | 36,452.76    |              | .00          | -7,042.76           | 123.9%*     |
| TOTAL INSTRUCTIONAL STAFF SUPPORT                | 0                  | 29,410            | 36,452.76    |              | .00          | -7,042.76           | 123.9%      |



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|---------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>0441271 STUDENT SUPPORT SERVICES</b>     |                    |                   |              |              |              |                     |             |
| 0441271 0280 ON BEHALF PAYMENTS             | 0                  | 24,304            | 16,782.58    | .00          | .00          | 7,521.42            | 69.1%       |
| TOTAL STUDENT SUPPORT SERVICES              | 0                  | 24,304            | 16,782.58    | .00          | .00          | 7,521.42            | 69.1%       |
| <b>0441407 FACILITIES MANAGEMENT</b>        |                    |                   |              |              |              |                     |             |
| 0441407 0280 ON BEHALF PAYMENTS             | 0                  | 21,696            | 21,844.16    | .00          | .00          | -148.16             | 100.7%*     |
| TOTAL FACILITIES MANAGEMENT                 | 0                  | 21,696            | 21,844.16    | .00          | .00          | -148.16             | 100.7%      |
| <b>0441918 REGULAR INSTRUCTION BOARD PD</b> |                    |                   |              |              |              |                     |             |
| 0441918 0113 OTHER CERTIFIED SALAR          | 16,650             | 16,750            | 16,450.00    | .00          | .00          | 300.00              | 98.2%       |
| 0441918 0113 KTIP OTHER CERTIFIED S         | 0                  | 0                 | 2,240.00     | .00          | .00          | -2,240.00           | 100.0%*     |
| 0441918 0113 RS OTHER CERTIFIED SAL         | 0                  | 0                 | 1,120.00     | .00          | .00          | -1,120.00           | 100.0%*     |
| 0441918 0120 KTIP CERTIFIED SUBSTIT         | 0                  | 0                 | 395.00       | .00          | .00          | -395.00             | 100.0%*     |
| 0441918 0120 RS CERTIFIED SUBSTITUT         | 0                  | 0                 | 85.00        | .00          | .00          | -85.00              | 100.0%*     |
| 0441918 01200 CERTIFIED SUBSTITUTE          | 5,000              | 5,000             | 4,080.00     | .00          | .00          | 920.00              | 81.6%       |
| 0441918 0120S CERTIFIED SUBSTITUTE          | 32,000             | 32,000            | 23,312.51    | .00          | .00          | 8,687.49            | 72.9%       |
| 0441918 0131 OTHER CLASSIFIED SALA          | 0                  | 250               | 1,050.06     | .00          | .00          | -800.06             | 420.0%*     |
| 0441918 0150 CLASSIFIED SUBSTITUTE          | 4,000              | 5,000             | 3,642.42     | .00          | .00          | 1,357.58            | 72.8%       |
| 0441918 0221 EMPLOYER FICA CONTRIB          | 0                  | 310               | 248.69       | .00          | .00          | 61.31               | 80.2%       |
| 0441918 0222 KTIP EMPLOYER MEDICARE         | 214                | 823               | 612.57       | .00          | .00          | 210.43              | 74.4%       |
| 0441918 0222 RS EMPLOYER MEDICARE C         | 0                  | 0                 | 33.86        | .00          | .00          | -33.86              | 100.0%*     |
| 0441918 0231 KTIP EMPLOYER CONTRIB          | 250                | 810               | 647.04       | .00          | .00          | -14.83              | 100.0%*     |
| 0441918 0231 RS KTRS EMPLOYER CONTR         | 0                  | 0                 | 39.53        | .00          | .00          | 162.96              | 79.9%       |
| 0441918 0232 CERS EMPLOYER CONTRIB          | 0                  | 0                 | 18.07        | .00          | .00          | -39.53              | 100.0%*     |
| 0441918 0260 WORKMENS COMPENSATION          | 83                 | 945               | 694.20       | .00          | .00          | -18.07              | 100.0%*     |
| 0441918 0322 EDUCATION CONSULTANT           | 0                  | 83                | 68.72        | .00          | .00          | 250.80              | 73.5%       |
| 0441918 0338 REGISTRATION FEES              | 1,000              | 0                 | 1,000.00     | .00          | .00          | -1,000.00           | 100.0%*     |
| 0441918 0527 STUDENT LIABILITY INS          | 6,050              | 1,000             | 2,375.00     | .00          | .00          | -1,375.00           | 237.5%*     |
| 0441918 0610 GENERAL SUPPLIES               | 0                  | 500               | 6,113.02     | .00          | .00          | -6,113.02           | 100.0%*     |
| 0441918 0646 TESTS                          | 5,911              | 5,911             | 259.50       | .00          | .00          | 240.50              | 51.9%       |
| 0441918 0650A SUPPLIES-TECHNOLOGY           | 1,000              | 1,000             | 5,911.00     | .00          | .00          | .00                 | 100.0%      |
|                                             |                    |                   | 927.00       | .00          | .00          | 73.00               | 92.7%       |

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| 0441918 0679 STUDENT ACTIVITIES              | 500                | 500               | 517.21       | .00          | .00          | -17.21              | 103.4%*     |
| 0441918 0695 FURNITURE AND FIXTURE           | 0                  | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| TOTAL REGULAR INSTRUCTION BOARD P            | 72,658             | 77,995            | 71,855.23    | .00          | .00          | 6,139.77            | 92.1%       |
| <b>0501031 GUIDANCE COUNSELOR</b>            |                    |                   |              |              |              |                     |             |
| 0501031 0110 CERTIFIED PERMANENT S           | 118,515            | 118,515           | 118,515.12   | .00          | .00          | - .12               | 100.0%*     |
| 0501031 0111 CERTIFIED EXTENDED DA           | 17,297             | 17,297            | 17,296.80    | .00          | .00          | .20                 | 100.0%      |
| 0501031 0112 CERTIFIED EXTRA DUTY            | 1,358              | 1,358             | 1,358.16     | .00          | .00          | - .16               | 100.0%*     |
| 0501031 0130 CLASSIFIED REGULAR SA           | 29,764             | 29,764            | 29,763.60    | .00          | .00          | .40                 | 100.0%      |
| 0501031 0211 GROUP LIFE INSURANCE            | 93                 | 93                | 91.80        | .00          | .00          | 1.20                | 98.7%       |
| 0501031 0221 EMPLOYER FICA CONTRIB           | 1,753              | 1,753             | 1,603.56     | .00          | .00          | 149.44              | 91.5%       |
| 0501031 0222 EMPLOYER MEDICARE CON           | 2,173              | 2,173             | 2,114.18     | .00          | .00          | 58.82               | 97.3%       |
| 0501031 0231 KTRS EMPLOYER CONTRIB           | 2,058              | 2,058             | 2,057.52     | .00          | .00          | .48                 | 100.0%      |
| 0501031 0232 CERS EMPLOYER CONTRIB           | 5,622              | 5,622             | 5,622.24     | .00          | .00          | - .24               | 100.0%*     |
| 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           | 179,294.36   | .00          | .00          | 428.64              | 99.8%       |
| <b>0501038 INSTRUCTIONAL STUDENT SUPPORT</b> |                    |                   |              |              |              |                     |             |
| 0501038 0280 ON BEHALF PAYMENTS              | 0                  | 4,184             | 2,666.81     | .00          | .00          | 1,517.19            | 63.7%       |
| TOTAL INSTRUCTIONAL STUDENT SUPPO            | 0                  | 4,184             | 2,666.81     | .00          | .00          | 1,517.19            | 63.7%       |
| <b>0501043 SPEECH PATHOLOGY</b>              |                    |                   |              |              |              |                     |             |
| 0501043 0110 CERTIFIED PERMANENT S           | 0                  | 5,286             | 5,228.38     | .00          | .00          | 57.62               | 98.9%       |
| 0501043 0130 CLASSIFIED REGULAR SA           | 19,475             | 4,382             | 4,381.92     | .00          | .00          | .08                 | 100.0%      |
| 0501043 0211 GROUP LIFE INSURANCE            | 12                 | 12                | 11.79        | .00          | .00          | 10.21               | 14.9%       |
| 0501043 0222 EMPLOYER MEDICARE CON           | 250                | 124               | 117.15       | .00          | .00          | 6.85                | 94.5%       |
| 0501043 0231 KTRS EMPLOYER CONTRIB           | 292                | 145               | 144.11       | .00          | .00          | .89                 | 99.4%       |
| 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            | 9,968.07     | .00          | .00          | 111.93              | 98.9%       |
| <b>0501059 LIBRARY</b>                       |                    |                   |              |              |              |                     |             |



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|------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0501059 0110 CERTIFIED PERMANENT S             | 54,593             | 54,593            | 54,593.04    | .00          | .00          | - .04               | 100.0%*     |
| 0501059 0111 CERTIFIED EXTENDED DA             | 4,426              | 4,426             | 4,426.56     | .00          | .00          | - .56               | 100.0%*     |
| 0501059 0130 CLASSIFIED REGULAR SA             | 14,767             | 14,767            | 10,736.25    | .00          | .00          | 4,030.75            | 72.7%       |
| 0501059 0150 CLASSIFIED SUBSTITUTE             | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | 0%          |
| 0501059 0211 GROUP LIFE INSURANCE              | 62                 | 62                | 32.67        | .00          | .00          | 29.33               | 52.7%       |
| 0501059 0221 EMPLOYER FICA CONTRIB             | 929                | 929               | 629.66       | .00          | .00          | 299.34              | 67.8%       |
| 0501059 0222 EMPLOYER MEDICARE CON             | 976                | 976               | 1,141.80     | .00          | .00          | -165.80             | 117.0%*     |
| 0501059 0231 KTRS EMPLOYER CONTRIB             | 885                | 885               | 1,182.81     | .00          | .00          | -297.81             | 133.7%*     |
| 0501059 0232 CERS EMPLOYER CONTRIB             | 2,978              | 2,978             | 2,028.07     | .00          | .00          | 949.93              | 68.1%       |
| 0501059 0233 KSBA UNEMPLOYMENT INS             | 184                | 184               | 135.16       | .00          | .00          | 48.84               | 73.5%       |
| 0501059 0260 WORKMENS COMPENSATION             | 374                | 374               | 309.67       | .00          | .00          | 64.33               | 82.8%       |
| 0501059 0291 ACCRUED SICK LEAVE PA             | 0                  | 0                 | 19,830.04    | .00          | .00          | -19,830.04          | 100.0%*     |
| TOTAL LIBRARY                                  | 81,174             | 81,174            | 95,045.73    | .00          | .00          | -13,871.73          | 117.1%      |
| <b>0501077 PRINCIPAL'S OFFICE</b>              |                    |                   |              |              |              |                     |             |
| 0501077 0110 CERTIFIED PERMANENT S             | 174,427            | 174,427           | 174,426.96   | .00          | .00          | .04                 | 100.0%      |
| 0501077 0111 CERTIFIED EXTENDED DA             | 39,563             | 39,563            | 39,562.56    | .00          | .00          | .44                 | 100.0%      |
| 0501077 0112 CERTIFIED EXTRA DUTY              | 13,063             | 13,063            | 13,062.72    | .00          | .00          | .28                 | 100.0%      |
| 0501077 0130 CLASSIFIED REGULAR SA             | 87,702             | 89,220            | 88,235.42    | .00          | .00          | 984.58              | 98.9%       |
| 0501077 0211 GROUP LIFE INSURANCE              | 217                | 217               | 214.20       | .00          | .00          | 2.80                | 98.7%       |
| 0501077 0221 EMPLOYER FICA CONTRIB             | 5,166              | 5,255             | 4,947.71     | .00          | .00          | 307.29              | 94.2%       |
| 0501077 0222 EMPLOYER MEDICARE CON             | 4,127              | 4,147             | 4,028.86     | .00          | .00          | 118.14              | 97.2%       |
| 0501077 0231 KTRS EMPLOYER CONTRIB             | 3,406              | 3,406             | 3,405.84     | .00          | .00          | .16                 | 100.0%      |
| 0501077 0232 CERS EMPLOYER CONTRIB             | 16,567             | 16,854            | 16,667.40    | .00          | .00          | 186.60              | 98.9%       |
| 0501077 0253 KSBA UNEMPLOYMENT INS             | 595                | 595               | 460.56       | .00          | .00          | 134.44              | 77.4%       |
| 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            | 83,010.20    | .00          | .00          | -2,562.20           | 103.2%*     |
| TOTAL PRINCIPAL'S OFFICE                       | 346,407            | 428,569           | 429,325.70   | .00          | .00          | -756.70             | 100.2%      |
| <b>0501087 BUILDING OPERATIONS &amp; MAINT</b> |                    |                   |              |              |              |                     |             |
| 0501087 0130 CLASSIFIED REGULAR SA             | 95,574             | 96,026            | 80,080.66    | .00          | .00          | 15,945.34           | 83.4%       |
| 0501087 0140 CLASSIFIED OVERTIME S             | 0                  | 0                 | 132.71       | .00          | .00          | -132.71             | 100.0%*     |
| 0501087 0150 CLASSIFIED SUBSTITUTE             | 7,500              | 7,500             | 15,546.78    | .00          | .00          | -8,046.78           | 207.3%*     |
| 0501087 0211 GROUP LIFE INSURANCE              | 155                | 155               | 153.00       | .00          | .00          | 2.00                | 98.7%       |
| 0501087 0221 EMPLOYER FICA CONTRIB             | 6,071              | 6,071             | 5,302.02     | .00          | .00          | 768.98              | 87.3%       |

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## YTD BUDGET REPORT

FOR 2014 13

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0501087 0222 EMPLOYER MEDICARE CON  | 1,420              | 1,420             | 1,239.94     | .00          | .00          | 180.06              | 87.3%       |
| 0501087 0232 CERS EMPLOYER CONTRIB  | 19,471             | 19,471            | 18,089.18    | .00          | .00          | 1,381.82            | 92.9%       |
| 0501087 0253 KSBA UNEMPLOYMENT INS  | 531                | 531               | 291.04       | .00          | .00          | 239.96              | 54.8%       |
| 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            | 14,867.68    | .00          | .00          | 7,632.32            | 66.1%       |
| 0501087 0421 SANITATION SERVICE     | 3,000              | 2,000             | 1,415.00     | .00          | .00          | 585.00              | 70.8%       |
| 0501087 0522 PROPERTY INSURANCE     | 24,551             | 22,401            | 20,353.63    | .00          | .00          | 2,047.37            | 90.9%       |
| 0501087 0332 TELEPHONE              | 5,000              | 5,000             | 3,706.49     | .00          | .00          | 1,293.51            | 74.1%       |
| 0501087 0610 GENERAL SUPPLIES       | 23,000             | 22,000            | 14,435.06    | .00          | .00          | 7,564.94            | 65.6%       |
| 0501087 0622 ELECTRICITY            | 195,000            | 195,000           | 187,143.07   | .00          | .00          | 7,856.93            | 96.0%       |
| 0501087 0623 BOTTLED GAS            | 12,000             | 14,000            | 11,471.47    | .00          | .00          | 2,528.53            | 81.9%       |
| 0501087 0739 OTHER EQUIPMENT        | 0                  | 0                 | 3,134.06     | .00          | .00          | -3,134.06           | 100.0%*     |
| TOTAL BUILDING OPERATIONS & MAINT   | 422,396            | 417,598           | 380,775.63   | .00          | .00          | 36,822.37           | 91.2%       |
| <b>0501118 REGULAR INSTRUCTION</b>  |                    |                   |              |              |              |                     |             |
| 0501118 0110 CERTIFIED PERMANENT S  | 1,755,683          | 1,660,896         | 1,648,283.96 | .00          | .00          | 12,612.04           | 99.2%       |
| 0501118 0113 SEC7 OTHER CERTIFIED S | 0                  | 900               | 900.00       | .00          | .00          | .00                 | 100.0%      |
| 0501118 0114 NATIONAL BD TEACHERS   | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0501118 0130 CLASSIFIED REGULAR SA  | 4,000              | 4,000             | 3,999.84     | .00          | .00          | .16                 | 100.0%      |
| 0501118 0130 W2 CLASSIFIED REGULAR  | 19,316             | 19,316            | 19,315.92    | .00          | .00          | .08                 | 100.0%      |
| 0501118 0131 W1 OTHER CLASSIFIED SA | 1,200              | 3,380             | 3,326.88     | .00          | .00          | 53.12               | 98.4%       |
| 0501118 0170 W1 CLASSIFIED/PARAPROF | 0                  | 1,200             | 1,200.00     | .00          | .00          | .00                 | 100.0%      |
| 0501118 0211 GROUP LIFE INSURANCE   | 0                  | 0                 | 825.00       | .00          | .00          | -825.00             | 100.0%*     |
| 0501118 0221 EMPLOYER FICA CONTRIB  | 1,116              | 1,116             | 1,083.41     | .00          | .00          | 32.59               | 97.1%       |
| 0501118 0221 W1 EMPLOYER FICA CONTR | 1,197              | 1,197             | 1,097.52     | .00          | .00          | 99.48               | 91.7%       |
| 0501118 0221 W2 EMPLOYER FICA CONTR | 0                  | 0                 | 121.84       | .00          | .00          | -121.84             | 100.0%*     |
| 0501118 0222 EMPLOYER MEDICARE CON  | 71                 | 268               | 177.64       | .00          | .00          | 90.36               | 66.3%       |
| 0501118 0222 SEC7 EMPLOYER MEDICARE | 23,695             | 21,645            | 19,633.07    | .00          | .00          | 2,011.93            | 90.7%       |
| 0501118 0222 W1 EMPLOYER MEDICARE C | 13                 | 12                | 11.10        | .00          | .00          | .90                 | 92.5%       |
| 0501118 0222 W2 EMPLOYER MEDICARE C | 17                 | 13                | 28.50        | .00          | .00          | -15.50              | 219.2%*     |
| 0501118 0231 KTRS EMPLOYER CONTRIB  | 27,325             | 24,950            | 24,810.92    | .00          | .00          | 21.44               | 66.0%       |
| 0501118 0231 SEC7 KTRS EMPLOYER CON | 0                  | 13                | 13.50        | .00          | .00          | 139.08              | 99.4%       |
| 0501118 0231 W1 KTRS EMPLOYER CONTR | 15                 | 15                | .00          | .00          | .00          | .50                 | 103.8%*     |
| 0501118 0232 CERS EMPLOYER CONTRIB  | 3,838              | 3,649             | 3,648.72     | .00          | .00          | 15.00               | 100.0%      |
| 0501118 0232 W1 CERS EMPLOYER CONTR | 227                | 227               | 226.68       | .00          | .00          | .32                 | 99.9%       |
| 0501118 0232 W2 CERS EMPLOYER CONTR | 0                  | 638               | 628.53       | .00          | .00          | 9.47                | 98.5%       |
| 0501118 0253 KSBA UNEMPLOYMENT INS  | 3,948              | 3,948             | 2,739.96     | .00          | .00          | 1,208.04            | 69.4%       |
| 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%       |



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## YTD BUDGET REPORT

FOR 2014 13

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0501118 0280 ON BEHALF PAYMENTS     | 0                  | 526,973           | 540,401.17   | .00          | .00          | -13,428.17          | 102.5%*     |
| 0501118 0322 SEC7 EDUCATION CONSULT | 0                  | 8,500             | 8,500.00     | .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            | 26,518.60    | .00          | .00          | -4,480.60           | 120.3%*     |
| 0501118 0531 A1 POSTAGE & PO BOX RE | 3,456              | 3,456             | 3,108.08     | .00          | .00          | 347.92              | 89.9%       |
| 0501118 0559 A3 PRINTING & BINDING, | 1,188              | 1,188             | 1,035.29     | .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             | 2,231.46     | .00          | .00          | 3,660.54            | 37.9%       |
| 0501118 0610 A14 GUIDANCE OFFICE SU | 2,138              | 2,138             | 1,794.65     | .00          | .00          | 343.35              | 83.9%       |
| 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     | .00          | .00          | 316.63              | 80.4%       |
| 0501118 0610 D11 CAREER TECH SUPPLI | 1,612              | 1,612             | 1,612.00     | .00          | .00          | .00                 | 100.0%      |
| 0501118 0610 D12 PE SUPPLIES        | 1,612              | 1,612             | 1,610.00     | .00          | .00          | 2.00                | 99.9%       |
| 0501118 0610 D13 ART 1 SUPPLIES     | 872                | 872               | 863.37       | .00          | .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               | 389.53       | .00          | .00          | 78.47               | 83.2%       |
| 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 | 288                | 288               | 86.00        | .00          | .00          | 202.00              | 29.9%       |
| 0501118 0610 D3 MATH SUPPLIES       | 2,808              | 2,808             | 2,317.48     | .00          | .00          | 490.52              | 82.5%       |
| 0501118 0610 D4 SCIENCE SUPPLIES    | 2,376              | 2,376             | 2,213.88     | .00          | .00          | 162.12              | 93.2%       |
| 0501118 0610 D5 SOCIAL STUDIES SUPP | 3,960              | 3,960             | 3,550.30     | .00          | .00          | 409.70              | 89.7%       |
| 0501118 0610 D6 MEDIA CTR SUPPLIES  | 2,376              | 2,376             | 2,575.07     | .00          | .00          | -199.07             | 108.4%*     |
| 0501118 0610 D7 ECE SUPPLIES        | 1,200              | 1,200             | 1,194.56     | .00          | .00          | 5.44                | 99.5%       |
| 0501118 0610 D8 CAREER AG SUPPLIES  | 1,584              | 1,584             | 1,575.95     | .00          | .00          | 8.05                | 99.5%       |
| 0501118 0610 D9 CAREER CONSUMER SUP | 1,612              | 1,612             | 1,262.04     | .00          | .00          | 349.96              | 78.3%       |
| 0501118 0642 D6 MEDIA PERIODICALS   | 1,612              | 1,612             | 411.09       | .00          | .00          | 1,200.91            | 25.5%       |
| 0501118 0643 SEC7 SUPPLEMENTARY BKS | 1,200              | 1,200             | 1,193.14     | .00          | .00          | 6.86                | 99.4%       |
| 0501118 0644 SEC7 TEXTBOOKS         | 0                  | 8,575             | 8,575.00     | .00          | .00          | .00                 | 100.0%      |
| 0501118 0647 D6 MEDIA MATERIALS     | 0                  | 5,000             | 5,000.00     | .00          | .00          | .00                 | 100.0%      |
| 0501118 0650 A13 TECHNOLOGY RELATED | 7,104              | 7,104             | 6,973.27     | .00          | .00          | 130.73              | 98.2%       |
| 0501118 0734 A13 TECH-RELATED HARDW | 15,197             | 5,197             | 1,140.62     | .00          | .00          | 4,056.38            | 21.9%       |
| 0501118 0810 A18 DUES & FEES        | 449                | 10,449            | 10,278.05    | .00          | .00          | 170.95              | 98.4%       |
| 0501118 0899 Z1 OTHER MISCELLANEOUS | 0                  | 0                 | 725.00       | .00          | .00          | -725.00             | 100.0%*     |
| 0501118 0899 Z9 OTHER MISCELLANEOUS | 10,255             | 10,255            | 540.00       | .00          | .00          | 9,715.00            | 5.3%        |
|                                     | 0                  | 22,755            | 21,597.44    | .00          | 395.00       | 762.56              | 96.6%       |
| TOTAL REGULAR INSTRUCTION           | 1,953,960          | 2,430,163         | 2,409,270.36 | .00          | 395.00       | 20,497.64           | 99.2%       |

### 0501121 SPECIAL EDUCATION INSTRUCTION

|                                    |         |         |            |     |     |          |       |
|------------------------------------|---------|---------|------------|-----|-----|----------|-------|
| 0501121 0110 CERTIFIED PERMANENT S | 253,350 | 255,784 | 254,064.93 | .00 | .00 | 1,719.07 | 99.3% |
|------------------------------------|---------|---------|------------|-----|-----|----------|-------|

# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0501121 0120 CERTIFIED SUBSTITUTE                | 4,000              | 4,000             | 1,725.00     | .00          | .00          | 2,275.00            | 43.1%       |
| 0501121 0130 CLASSIFIED REGULAR SA               | 51,868             | 54,093            | 53,722.20    | .00          | .00          | 370.80              | 99.3%       |
| 0501121 0131 OTHER CLASSIFIED SALA               | 0                  | 0                 | 649.47       | .00          | .00          | -649.47             | 100.0%*     |
| 0501121 0150 CLASSIFIED SUBSTITUTE               | 2,500              | 3,000             | 2,116.07     | .00          | .00          | 883.93              | 70.5%       |
| 0501121 0211 GROUP LIFE INSURANCE                | 279                | 279               | 259.19       | .00          | .00          | 19.81               | 92.9%       |
| 0501121 0221 EMPLOYER FICA CONTRIB               | 3,202              | 3,363             | 3,218.89     | .00          | .00          | 144.11              | 95.7%       |
| 0501121 0222 EMPLOYER MEDICARE CON               | 4,037              | 4,126             | 3,685.98     | .00          | .00          | 440.02              | 89.3%       |
| 0501121 0231 KTRS EMPLOYER CONTRIB               | 3,886              | 3,886             | 4,134.68     | .00          | .00          | -248.68             | 106.4%*     |
| 0501121 0232 CERS EMPLOYER CONTRIB               | 10,270             | 10,785            | 10,640.62    | .00          | .00          | 144.38              | 98.7%       |
| 0501121 0253 KSBA UNEMPLOYMENT INS               | 857                | 857               | 565.09       | .00          | .00          | 291.91              | 65.9%       |
| 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            | 90,706.22    | .00          | .00          | -3,128.22           | 103.6%*     |
| TOTAL SPECIAL EDUCATION INSTRUCTI                | 335,828            | 429,142           | 426,779.19   | .00          | .00          | 2,362.81            | 99.4%       |
| <b>0501138 HEALTH SCIENCE</b>                    |                    |                   |              |              |              |                     |             |
| 0501138 0110 CERTIFIED PERMANENT S               | 0                  | 45,628            | 45,628.08    | .00          | .00          | -.08                | 100.0%*     |
| 0501138 0211 GROUP LIFE INSURANCE                | 0                  | 31                | 2.55         | .00          | .00          | 28.45               | 8.2%        |
| 0501138 0222 EMPLOYER MEDICARE CON               | 0                  | 586               | 553.44       | .00          | .00          | 32.56               | 94.4%       |
| 0501138 0231 KTRS EMPLOYER CONTRIB               | 0                  | 684               | 684.48       | .00          | .00          | -.48                | 100.1%*     |
| 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            | 46,928.55    | .00          | .00          | 267.45              | 99.4%       |
| <b>0501214 INSTR &amp; CURRICULUM DEVELOPMNT</b> |                    |                   |              |              |              |                     |             |
| 0501214 0110 CERTIFIED PERMANENT S               | 20,403             | 20,825            | 20,374.94    | .00          | .00          | 450.06              | 97.8%       |
| 0501214 0211 GROUP LIFE INSURANCE                | 15                 | 15                | .00          | .00          | .00          | 15.00               | .0%         |
| 0501214 0222 EMPLOYER MEDICARE CON               | 262                | 268               | 261.81       | .00          | .00          | 6.19                | 97.7%       |
| 0501214 0231 KTRS EMPLOYER CONTRIB               | 306                | 312               | 305.69       | .00          | .00          | 6.31                | 98.0%       |
| 0501214 0253 KSBA UNEMPLOYMENT INS               | 85                 | 85                | 60.00        | .00          | .00          | 25.00               | 70.6%       |
| 0501214 0260 WORKMENS COMPENSATION               | 102                | 102               | 84.46        | .00          | .00          | 17.54               | 82.8%       |
| TOTAL INSTR & CURRICULUM DEVELOPMN               | 21,173             | 21,607            | 21,086.90    | .00          | .00          | 520.10              | 97.6%       |
| <b>0501220 INSTRUCTIONAL STAFF SUPPORT OT</b>    |                    |                   |              |              |              |                     |             |
| 0501220 0280 ON BEHALF PAYMENTS                  | 0                  | 25,810            | 28,564.86    | .00          | .00          | -2,754.86           | 110.7%*     |



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|                                             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL INSTRUCTIONAL STAFF SUPPORT           | 0                  | 25,810            | 28,564.86    | .00          | .00          | -2,754.86           | 110.7%      |
| <b>0501271 STUDENT SUPPORT SERVICES</b>     |                    |                   |              |              |              |                     |             |
| 0501271 0280 ON BEHALF PAYMENTS             | 0                  | 41,383            | 41,200.92    | .00          | .00          | 182.08              | 99.6%       |
| TOTAL STUDENT SUPPORT SERVICES              | 0                  | 41,383            | 41,200.92    | .00          | .00          | 182.08              | 99.6%       |
| <b>0501407 FACILITIES MANAGEMENT</b>        |                    |                   |              |              |              |                     |             |
| 0501407 0280 ON BEHALF PAYMENTS             | 0                  | 36,160            | 36,406.94    | .00          | .00          | -246.94             | 100.7%*     |
| TOTAL FACILITIES MANAGEMENT                 | 0                  | 36,160            | 36,406.94    | .00          | .00          | -246.94             | 100.7%      |
| <b>0501918 REGULAR INSTRUCTION BOARD PD</b> |                    |                   |              |              |              |                     |             |
| 0501918 0111 CERTIFIED EXTENDED DA          | 35,856             | 35,856            | 35,856.00    | .00          | .00          | .00                 | 100.0%      |
| 0501918 0113 OTHER CERTIFIED SALAR          | 73,600             | 73,950            | 70,210.00    | .00          | .00          | 3,740.00            | 94.9%       |
| 0501918 0113 KTIIP OTHER CERTIFIED S        | 0                  | 0                 | 6,160.00     | .00          | .00          | -6,160.00           | 100.0%*     |
| 0501918 0113 RS OTHER CERTIFIED SAL         | 0                  | 0                 | 660.00       | .00          | .00          | -660.00             | 100.0%*     |
| 0501918 0120 KTIIP CERTIFIED SUBSTIT        | 0                  | 0                 | 85.00        | .00          | .00          | -85.00              | 100.0%*     |
| 0501918 0120 RS CERTIFIED SUBSTITUT         | 0                  | 0                 | 3,242.51     | .00          | .00          | -3,242.51           | 100.0%*     |
| 0501918 01200 CERTIFIED SUBSTITUTE          | 10,000             | 10,000            | 3,455.00     | .00          | .00          | 6,545.00            | 34.6%       |
| 0501918 0120S CERTIFIED SUBSTITUTE          | 52,000             | 52,000            | 27,232.50    | .00          | .00          | 24,767.50           | 52.4%       |
| 0501918 0130 CLASSIFIED REGULAR SA          | 16,216             | 16,216            | 16,216.32    | .00          | .00          | -                   | 100.0%*     |
| 0501918 0131 OTHER CLASSIFIED SALA          | 6,250              | 5,125             | 13,624.07    | .00          | .00          | -8,499.07           | 265.8%*     |
| 0501918 0150 CLASSIFIED SUBSTITUTE          | 1,000              | 2,000             | 1,086.98     | .00          | .00          | 913.02              | 54.3%       |
| 0501918 0170 CLASSIFIED/PARAPROF S          | 34,900             | 35,025            | 27,075.00    | .00          | .00          | 7,950.00            | 77.3%       |
| 0501918 0211 GROUP LIFE INSURANCE           | 0                  | 0                 | 30.60        | .00          | .00          | -30.60              | 100.0%*     |
| 0501918 0221 EMPLOYER FICA CONTRIB          | 3,379              | 3,497             | 3,256.75     | .00          | .00          | 240.25              | 93.1%       |
| 0501918 0222 EMPLOYER MEDICARE CON          | 2,197              | 3,021             | 2,247.60     | .00          | .00          | 773.40              | 74.4%       |
| 0501918 0222 KTIIP EMPLOYER MEDICARE        | 0                  | 0                 | 76.71        | .00          | .00          | -76.71              | 100.0%*     |
| 0501918 0222 RS EMPLOYER MEDICARE C         | 0                  | 0                 | 47.88        | .00          | .00          | -47.88              | 100.0%*     |
| 0501918 0231 KTRS EMPLOYER CONTRIB          | 1,642              | 2,589             | 2,022.00     | .00          | .00          | 567.00              | 78.1%       |
| 0501918 0231 KTIIP KTRS EMPLOYER CON        | 0                  | 0                 | 93.68        | .00          | .00          | -93.68              | 100.0%*     |
| 0501918 0231 RS KTRS EMPLOYER CONTR         | 0                  | 0                 | 58.58        | .00          | .00          | -58.58              | 100.0%*     |
| 0501918 0232 CERS EMPLOYER CONTRIB          | 4,244              | 4,622             | 7,104.21     | .00          | .00          | -2,482.21           | 153.7%*     |

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## YTD BUDGET REPORT

FOR 2014 13

|                                               | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0501918 0253 KSBA UNEMPLOYMENT INS            | 577                | 577               | 696.42       | .00          | .00          | -119.42             | 120.7%*     |
| 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     | .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               | 259.50       | .00          | .00          | 240.50              | 51.9%       |
| 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%*     |
| 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     | .00          | .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                  | 1,000             | 4,284.35     | .00          | .00          | -4,284.35           | 100.0%*     |
| 0501918 0891 GRADUATION EXPENSES              | 8,000              | 8,000             | 5,915.17     | .00          | .00          | 2,084.83            | 73.9%       |
| TOTAL REGULAR INSTRUCTION BOARD P             | 323,270            | 321,715           | 282,197.74   | .00          | .00          | 39,517.26           | 87.7%       |
| <b>0501961 CHORAL PROGRAMS</b>                |                    |                   |              |              |              |                     |             |
| 0501961 0110 CERTIFIED PERMANENT S            | 21,556             | 18,586            | 18,585.86    | .00          | .00          | .14                 | 100.0%      |
| 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               | 239.02       | .00          | .00          | 37.98               | 86.3%       |
| 0501961 0231 KTRS EMPLOYER CONTRIB            | 323                | 323               | 278.68       | .00          | .00          | 44.32               | 86.3%       |
| 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            | 19,267.01    | .00          | .00          | 1,083.99            | 94.7%       |
| <b>9011090 STAFF DEVELOPMENT TRANSPORTATI</b> |                    |                   |              |              |              |                     |             |
| 9011090 0130 CLASSIFIED REGULAR SA            | 26,959             | 28,528            | 28,528.08    | .00          | .00          | -.08                | 100.0%*     |
| 9011090 0211 GROUP LIFE INSURANCE             | 31                 | 31                | 30.60        | .00          | .00          | .40                 | 98.7%       |
| 9011090 0221 EMPLOYER FICA CONTRIB            | 1,588              | 1,680             | 1,581.36     | .00          | .00          | 98.64               | 94.1%       |
| 9011090 0222 EMPLOYER MEDICARE CON            | 372                | 393               | 369.80       | .00          | .00          | 23.20               | 94.1%       |
| 9011090 0232 CERS EMPLOYER CONTRIB            | 5,092              | 5,389             | 5,388.96     | .00          | .00          | .04                 | 100.0%      |
| 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               | 456.04       | .00          | .00          | -106.04             | 130.3%*     |
| TOTAL STAFF DEVELOPMENT TRANSPORT             | 36,553             | 38,482            | 38,423.57    | .00          | .00          | 58.43               | 99.8%       |



# Spencer County Board of Education

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FOR 2014 13

|                                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>9011091 TRANSPORTATION DIRECTOR</b> |                    |                   |              |              |              |                     |             |
| 9011091 0110 CERTIFIED PERMANENT S     | 45,895             | 45,812            | 45,812.39    | .00          | .00          | - .39               | 100.0%*     |
| 9011091 0111 CERTIFIED EXTENDED DA     | 14,858             | 14,858            | 14,858.15    | .00          | .00          | - .15               | 100.0%*     |
| 9011091 0112 CERTIFIED EXTRA DUTY      | 3,038              | 3,034             | 3,033.59     | .00          | .00          | .41                 | 100.0%      |
| 9011091 0130 CLASSIFIED REGULAR SA     | 32,480             | 32,480            | 32,479.92    | .00          | .00          | .08                 | 100.0%      |
| 9011091 0211 GROUP LIFE INSURANCE      | 54                 | 54                | 49.58        | .00          | .00          | 4.42                | 91.8%       |
| 9011091 0221 EMPLOYER FICA CONTRIB     | 1,913              | 1,913             | 1,787.66     | .00          | .00          | 125.34              | 93.4%       |
| 9011091 0222 EMPLOYER MEDICARE CON     | 1,267              | 1,267             | 1,211.86     | .00          | .00          | 55.14               | 95.6%       |
| 9011091 0231 KTRS EMPLOYER CONTRIB     | 0                  | 956               | 955.68       | .00          | .00          | .32                 | 100.0%      |
| 9011091 0232 CERS EMPLOYER CONTRIB     | 6,135              | 6,135             | 6,135.36     | .00          | .00          | - .36               | 100.0%*     |
| 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               | 399.69       | .00          | .00          | 350.31              | 53.3%       |
| 9011091 0435 VEHICLE REPAIR & MAIN     | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | 0%          |
| 9011091 0531 POSTAGE & PO BOX RENT     | 400                | 400               | 243.16       | .00          | .00          | 156.84              | 60.8%       |
| 9011091 0532 TELEPHONE                 | 1,200              | 700               | 686.36       | .00          | .00          | 13.64               | 98.1%       |
| 9011091 0580 TRAVEL EXPENSES           | 1,000              | 1,000             | 553.77       | .00          | .00          | 446.23              | 55.4%       |
| 9011091 0610 GENERAL SUPPLIES          | 1,000              | 1,000             | 951.60       | .00          | .00          | 48.40               | 95.2%       |
| 9011091 0626 GASOLINE                  | 1,500              | 1,500             | 766.91       | .00          | .00          | 733.09              | 51.1%       |
| 9011091 0734 TECH-RELATED HARDWARE     | 700                | 700               | .00          | .00          | .00          | 700.00              | 0%          |
| TOTAL TRANSPORTATION DIRECTOR          | 114,320            | 114,689           | 110,428.95   | .00          | .00          | 4,260.05            | 96.3%       |
| <b>9011092 BUS DRIVING REGULAR</b>     |                    |                   |              |              |              |                     |             |
| 9011092 0130 CLASSIFIED REGULAR SA     | 527,377            | 457,814           | 434,594.14   | .00          | .00          | 23,219.86           | 94.9%       |
| 9011092 0131 OTHER CLASSIFIED SALA     | 5,100              | 5,100             | 3,093.41     | .00          | .00          | 2,006.59            | 60.7%       |
| 9011092 0150 CLASSIFIED SUBSTITUTE     | 65,000             | 63,400            | 61,427.17    | .00          | .00          | 1,972.83            | 96.9%       |
| 9011092 0211 GROUP LIFE INSURANCE      | 899                | 837               | 807.86       | .00          | .00          | 29.14               | 96.5%       |
| 9011092 0221 EMPLOYER FICA CONTRIB     | 35,191             | 33,379            | 27,811.44    | .00          | .00          | 5,567.56            | 83.3%       |
| 9011092 0222 EMPLOYER MEDICARE CON     | 8,230              | 7,806             | 6,504.50     | .00          | .00          | 1,301.50            | 83.3%       |
| 9011092 0232 CERS EMPLOYER CONTRIB     | 112,863            | 106,854           | 92,594.26    | .00          | .00          | 14,259.74           | 86.7%       |
| 9011092 0253 KSBA UNEMPLOYMENT INS     | 3,237              | 3,127             | 2,456.41     | .00          | .00          | 670.59              | 78.6%       |
| 9011092 0260 WORKMENS COMPENSATION     | 53,773             | 44,524            | 44,524.04    | .00          | .00          | - .04               | 100.0%*     |
| 9011092 0280 ON BEHALF PAYMENTS        | 0                  | 229,613           | 240,173.66   | .00          | .00          | -10,560.66          | 104.6%*     |
| 9011092 0338 REGISTRATION FEES         | 2,000              | 1,000             | 580.00       | .00          | .00          | 420.00              | 58.0%       |
| 9011092 0341 DRUG TESTING              | 1,500              | 1,500             | 1,645.00     | .00          | .00          | -145.00             | 109.7%*     |
| 9011092 0345 STUDENT MEDICAL SERVI     | 3,500              | 4,000             | 2,369.00     | .00          | .00          | 1,631.00            | 59.2%       |
| 9011092 0433 EQUIPMENT REPAIR & MA     | 3,000              | 3,000             | 2,092.90     | .00          | .00          | 907.10              | 69.8%       |

# Spencer County Board of Education

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FOR 2014 13

|                                       |                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 9011092 0524                          | FLEET INSURANCE              | 49,496             | 51,496            | 47,789.00    | .00          | .00          | 3,707.00            | 92.8%       |
| 9011092 0536                          | RADIO SERVICES               | 10,000             | 10,000            | 1,166.00     | .00          | .00          | 8,834.00            | 11.7%       |
| 9011092 0610                          | GENERAL SUPPLIES             | 5,000              | 4,000             | 5,926.09     | .00          | .00          | -1,926.09           | 148.2%*     |
| 9011092 0626                          | GASOLINE                     | 0                  | 0                 | 62.16        | .00          | .00          | -62.16              | 100.0%*     |
| 9011092 0627                          | DIESEL FUEL                  | 400,000            | 400,000           | 326,608.95   | .00          | .00          | 73,391.05           | 81.7%       |
| 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       | .00          | .00          | 613.00              | 38.7%       |
|                                       | TOTAL BUS DRIVING REGULAR    | 1,308,226          | 1,449,450         | 1,302,612.99 | .00          | .00          | 146,837.01          | 89.9%       |
| <b>9011093 BUS DRIVING SPECIAL ED</b> |                              |                    |                   |              |              |              |                     |             |
| 9011093 0130                          | CLASSIFIED REGULAR SA        | 0                  | 39,351            | 41,538.00    | .00          | .00          | -2,187.00           | 105.6%*     |
| 9011093 0150                          | CLASSIFIED SUBSTITUTE        | 0                  | 6,600             | 2,890.22     | .00          | .00          | 3,709.78            | 43.8%       |
| 9011093 0211                          | GROUP LIFE INSURANCE         | 0                  | 62                | 16.84        | .00          | .00          | 45.16               | 27.2%       |
| 9011093 0221                          | EMPLOYER FICA CONTRIB        | 0                  | 2,707             | 2,590.90     | .00          | .00          | 116.10              | 95.7%       |
| 9011093 0222                          | EMPLOYER MEDICARE CON        | 0                  | 633               | 605.84       | .00          | .00          | 27.16               | 95.7%       |
| 9011093 0232                          | CERS EMPLOYER CONTRIB        | 0                  | 8,680             | 8,392.49     | .00          | .00          | 287.51              | 96.7%       |
| 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            | 36,406.94    | .00          | .00          | 6,984.06            | 83.9%       |
|                                       | TOTAL BUS DRIVING SPECIAL ED | 0                  | 105,270           | 92,548.17    | .00          | .00          | 12,721.83           | 87.9%       |
| <b>9011094 BUS MONITORS SPEC ED</b>   |                              |                    |                   |              |              |              |                     |             |
| 9011094 0130                          | CLASSIFIED REGULAR SA        | 41,068             | 38,161            | 42,628.67    | .00          | .00          | -4,467.67           | 111.7%*     |
| 9011094 0150                          | CLASSIFIED SUBSTITUTE        | 16,000             | 16,000            | 7,311.20     | .00          | .00          | 8,688.80            | 45.7%       |
| 9011094 0211                          | GROUP LIFE INSURANCE         | 93                 | 93                | 61.49        | .00          | .00          | 31.51               | 66.1%       |
| 9011094 0221                          | EMPLOYER FICA CONTRIB        | 3,365              | 3,365             | 2,945.61     | .00          | .00          | 419.39              | 87.5%       |
| 9011094 0222                          | EMPLOYER MEDICARE CON        | 785                | 785               | 689.07       | .00          | .00          | 95.93               | 87.8%       |
| 9011094 0232                          | CERS EMPLOYER CONTRIB        | 10,780             | 10,231            | 9,417.71     | .00          | .00          | 813.29              | 92.1%       |
| 9011094 0253                          | KSBA UNEMPLOYMENT INS        | 566                | 566               | 372.71       | .00          | .00          | 193.29              | 65.8%       |
| 9011094 0260                          | WORKMENS COMPENSATION        | 5,136              | 4,336             | 4,252.61     | .00          | .00          | 883.39              | 98.1%       |
| 9011094 0291                          | ACCURED SICK LEAVE PA        | 0                  | 0                 | 2,353.38     | .00          | .00          | -2,353.38           | 100.0%*     |
|                                       | TOTAL BUS MONITORS SPEC ED   | 77,793             | 73,537            | 70,032.45    | .00          | .00          | 3,504.55            | 95.2%       |
| <b>9011096 BUS MAINTENANCE</b>        |                              |                    |                   |              |              |              |                     |             |
| 9011096 0130                          | CLASSIFIED REGULAR SA        | 98,592             | 98,592            | 98,591.76    | .00          | .00          | .24                 | 100.0%      |



# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

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|---------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 9011096 0150 CLASSIFIED SUBSTITUTE    | 5,000              | 5,000             | .00           | .00          | .00          | 5,000.00            | .0%         |
| 9011096 0211 GROUP LIFE INSURANCE     | 93                 | 93                | 91.80         | .00          | .00          | 1.20                | 98.7%       |
| 9011096 0221 EMPLOYER FICA CONTRIB    | 6,102              | 6,102             | 5,418.86      | .00          | .00          | 683.14              | 88.8%       |
| 9011096 0222 EMPLOYER MEDICARE CON    | 1,427              | 1,427             | 1,267.27      | .00          | .00          | 159.73              | 88.8%       |
| 9011096 0232 CERS EMPLOYER CONTRIB    | 19,568             | 19,568            | 18,624.01     | .00          | .00          | 943.99              | 95.2%       |
| 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               | 425.34        | .00          | .00          | 274.66              | 60.8%       |
| 9011096 0421 SANITATION SERVICE       | 650                | 650               | 400.02        | .00          | .00          | 249.98              | 61.5%       |
| 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            | 49,427.18     | .00          | .00          | 572.82              | 98.9%       |
| 9011096 0441 LAND & BUILDING RENT     | 14,400             | 15,000            | 15,000.00     | .00          | .00          | .00                 | 100.0%      |
| 9011096 0522 PROPERTY INSURANCE       | 47                 | 743               | 675.02        | .00          | .00          | 67.98               | 90.9%       |
| 9011096 0532 TELEPHONE                | 900                | 900               | 456.07        | .00          | .00          | 443.93              | 50.7%       |
| 9011096 0580 TRAVEL EXPENSES          | 300                | 300               | 219.40        | .00          | .00          | 80.60               | 73.1%       |
| 9011096 0610 GENERAL SUPPLIES         | 5,500              | 6,500             | 8,090.53      | .00          | .00          | -1,590.53           | 124.5%*     |
| 9011096 0622 ELECTRICITY              | 2,000              | 2,000             | 2,391.96      | .00          | .00          | -391.96             | 119.6%*     |
| 9011096 0623 BOTTLED GAS              | 4,500              | 4,500             | 4,039.32      | .00          | .00          | 460.68              | 89.8%       |
| 9011096 0626 GASOLINE                 | 2,000              | 2,000             | 1,720.56      | .00          | .00          | 279.44              | 86.0%       |
| 9011096 0661 LUBRICANTS               | 12,000             | 12,000            | 9,447.73      | .00          | .00          | 2,552.27            | 78.7%       |
| 9011096 0662 TIRES & TUBES            | 40,000             | 40,000            | 31,894.25     | .00          | .00          | 8,105.75            | 79.7%       |
| 9011096 0663 REPAIR PARTS             | 70,000             | 70,000            | 65,939.24     | .00          | .00          | 4,060.76            | 94.2%       |
| 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             | 2,151.59      | .00          | .00          | 248.41              | 89.6%       |
| TOTAL BUS MAINTENANCE                 | 354,428            | 350,624           | 325,830.15    | .00          | .00          | 24,793.85           | 92.9%       |
| <b>9301104 FAMILY RESOURCE CENTER</b> |                    |                   |               |              |              |                     |             |
| 9301104 0610 128X GENERAL SUPPLIES    | 1,000              | 1,000             | 996.30        | .00          | .00          | 3.70                | 99.6%       |
| 9301104 0610 129X GENERAL SUPPLIES    | 1,000              | 1,000             | 776.40        | .00          | .00          | 223.60              | 77.6%       |
| 9301104 0734 128X TECH-RELATED HARD   | 0                  | 0                 | 438.00        | .00          | .00          | -438.00             | 100.0%*     |
| TOTAL FAMILY RESOURCE CENTER          | 2,000              | 2,000             | 2,210.70      | .00          | .00          | -210.70             | 110.5%      |
| TOTAL GENERAL FUND                    | 18,854,174         | 23,497,116        | 20,143,454.99 | .00          | 7,395.00     | 3,346,266.01        | 85.8%       |
| TOTAL EXPENSES                        | 18,854,174         | 23,497,116        | 20,143,454.99 | .00          | 7,395.00     | 3,346,266.01        |             |
| GRAND TOTAL                           | 18,854,174         | 23,497,116        | 20,143,454.99 | .00          | 7,395.00     | 3,346,266.01        | 85.8%       |

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

# Spencer County Board of Education

## MONTHLY REPORT - FY 2014 Period 13

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | 28.92           | 200.00           | 171.08              |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 28.92           | 200.00           | 171.08              |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | -5,512.25        | 90,226.84       | 29,391.53        | -60,835.31          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | -1,585.00        | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | -7,097.25        | 90,226.84       | 29,391.53        | -60,835.31          |
| TOTAL REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | -20,086.29       | 941,873.71      | 901,556.08       | -40,317.63          |
| TOTAL RESTRICTED                       |                  |                 |                  |                     |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 REVENUE FOR/ON BEHALF PAYMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |
| RESTRICTED DIRECT                      |                  |                 |                  |                     |
|                                        | -20,086.29       | 941,873.71      | 901,556.08       | -40,317.63          |



# Spencer County Board of Education

## MONTHLY REPORT - FY 2014 Period 13

| SPECIAL REVENUE (2)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 4300 RESTRICTED DIRECT FEDERAL        | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED DIRECT               | .00              | .00             | .00              | .00                 |
| RESTRICTED THROUGH THE STATE          |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE        | 171,805.73       | 1,208,421.51    | 1,315,194.00     | 106,772.49          |
| TOTAL RESTRICTED THROUGH THE STATE    | 171,805.73       | 1,208,421.51    | 1,315,194.00     | 106,772.49          |
| THROUGH INTERMEDIATE AGENCIES         |                  |                 |                  |                     |
| 4700 FEDERAL REV THRU INTERMED SRC    | .00              | .00             | .00              | .00                 |
| TOTAL THROUGH INTERMEDIATE AGENCIES   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 171,805.73       | 1,208,421.51    | 1,315,194.00     | 106,772.49          |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | 54,663.56       | 66,509.00        | 11,845.44           |
| TOTAL INTERFUND TRANSFERS             | .00              | 54,663.56       | 66,509.00        | 11,845.44           |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | 54,663.56       | 66,509.00        | 11,845.44           |
| TOTAL RECEIPTS                        | 144,622.19       | 2,295,214.54    | 2,312,850.61     | 17,636.07           |
| TOTAL REVENUE                         | 144,622.19       | 2,295,214.54    | 2,312,850.61     | 17,636.07           |

# Spencer County Board of Education

## MONTHLY REPORT - FY 2014 Period 13

| SPECIAL REVENUE (2) |                                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------|-------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES        |                                           |                  |                 |                  |                     |
| 0000                | RESTRICT TO REV & BAL SHT ONLY            |                  |                 |                  |                     |
| 0900                | OTHER ITEMS                               | .00              | .00             | .00              | .00                 |
|                     | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 1000                | INSTRUCTION                               |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES               | .00              | 1,003,834.55    | 986,963.00       | -16,871.55          |
| 0200                | EMPLOYEE BENEFITS                         | .00              | 222,953.43      | 203,352.00       | -19,601.43          |
| 0300                | PURCHASED PROF AND TECH SERV              | .00              | 11,195.05       | 26,840.00        | 15,644.95           |
| 0400                | PURCHASED PROPERTY SERVICES               | .00              | 3,132.97        | 3,932.00         | 799.03              |
| 0500                | OTHER PURCHASED SERVICES                  | .00              | 10,479.45       | 20,879.00        | 10,399.55           |
| 0600                | SUPPLIES                                  | .00              | 94,058.00       | 114,094.39       | 20,036.39           |
| 0700                | PROPERTY                                  | .00              | 71,427.20       | 85,868.35        | 14,441.15           |
| 0800                | DEBT SERVICE AND MISCELLANEOUS            | .00              | 8,663.58        | 12,207.00        | 3,543.42            |
| 0900                | OTHER ITEMS                               | .00              | .00             | .00              | .00                 |
|                     | TOTAL 1000 INSTRUCTION                    | .00              | 1,425,744.23    | 1,454,135.74     | 28,391.51           |
| 2100                | STUDENT SUPPORT SERVICES                  |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES               | .00              | 34,080.34       | 31,729.00        | -2,351.34           |
| 0200                | EMPLOYEE BENEFITS                         | .00              | 4,079.08        | 4,020.00         | -59.08              |
| 0300                | PURCHASED PROF AND TECH SERV              | .00              | 27,989.97       | 23,500.00        | -4,489.97           |
| 0400                | OTHER PURCHASED SERVICES                  | .00              | 931.72          | 5,420.00         | 4,488.28            |
| 0500                | SUPPLIES                                  | .00              | 25,439.06       | 35,740.00        | 10,300.94           |
| 0600                | PROPERTY                                  | .00              | 866.50          | .00              | -866.50             |
| 0700                | DEBT SERVICE AND MISCELLANEOUS            | .00              | .00             | .00              | .00                 |
|                     | TOTAL 2100 STUDENT SUPPORT SERVICES       | .00              | 93,386.67       | 100,409.00       | 7,022.33            |
| 2200                | INSTRUCTIONAL STAFF SUPP SERV             |                  |                 |                  |                     |
| 0100                | SALARIES PERSONNEL SERVICES               | .00              | 268,313.79      | 275,425.00       | 7,111.21            |
| 0200                | EMPLOYEE BENEFITS                         | .00              | 41,963.00       | 43,190.00        | 1,227.00            |
| 0300                | PURCHASED PROF AND TECH SERV              | .00              | 34,061.25       | 26,651.00        | -7,410.25           |
| 0400                | PURCHASED PROPERTY SERVICES               | .00              | .00             | .00              | .00                 |
| 0500                | OTHER PURCHASED SERVICES                  | .00              | 8,128.01        | 13,772.00        | 5,643.99            |
| 0600                | SUPPLIES                                  | .00              | 16,888.67       | 9,223.79         | -7,664.88           |
| 0700                | PROPERTY                                  | .00              | 61,236.39       | 67,155.00        | 5,898.61            |
| 0800                | DEBT SERVICE AND MISCELLANEOUS            | .00              | .00             | .00              | .00                 |
|                     | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | .00              | 430,611.11      | 435,416.79       | 4,805.68            |
| 2300                | DISTRICT ADMIN SUPPORT                    |                  |                 |                  |                     |



# Spencer County Board of Education

## MONTHLY REPORT - FY 2014 Period 13

| SPECIAL REVENUE (2)                         |                                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------------|----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700                                        | PROPERTY                         | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           |                                  | .00              | .00             | .00              | .00                 |
| 2400                                        | SCHOOL ADMIN SUPPORT             |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES      | .00              | 26,618.32       | 19,166.00        | -7,452.32           |
| 0200                                        | EMPLOYEE BENEFITS                | .00              | 4,864.68        | 5,225.00         | 360.32              |
| 0300                                        | PURCHASED PROF AND TECH SERV     | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES         | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                         | .00              | 599.93          | 450.00           | -149.93             |
| 0700                                        | PROPERTY                         | .00              | .00             | .00              | .00                 |
| 0800                                        | DEBT SERVICE AND MISCELLANEOUS   | .00              | .00             | .00              | .00                 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |                                  | .00              | 32,082.93       | 24,841.00        | -7,241.93           |
| 2500                                        | BUSINESS SUPPORT SERVICES        |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES      | .00              | 9,901.41        | 8,840.00         | -1,061.41           |
| 0200                                        | EMPLOYEE BENEFITS                | .00              | 2,328.07        | 2,305.00         | -23.07              |
| 0300                                        | PURCHASED PROF AND TECH SERV     | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES         | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                         | .00              | .00             | .00              | .00                 |
| 0700                                        | PROPERTY                         | .00              | 10,488.92       | .00              | -10,488.92          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |                                  | .00              | 22,718.40       | 11,145.00        | -11,573.40          |
| 2600                                        | PLANT OPERATIONS AND MAINTENANCE |                  |                 |                  |                     |
| 0400                                        | PURCHASED PROPERTY SERVICES      | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                         | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |                                  | .00              | .00             | .00              | .00                 |
| 2700                                        | STUDENT TRANSPORTATION           |                  |                 |                  |                     |
| 0100                                        | SALARIES PERSONNEL SERVICES      | .00              | 43,125.75       | 33,873.00        | -9,252.75           |
| 0200                                        | EMPLOYEE BENEFITS                | .00              | 11,438.87       | 12,398.00        | 959.13              |
| 0400                                        | PURCHASED PROPERTY SERVICES      | .00              | .00             | .00              | .00                 |
| 0500                                        | OTHER PURCHASED SERVICES         | .00              | .00             | .00              | .00                 |
| 0600                                        | SUPPLIES                         | .00              | 315.94          | 11,000.00        | 10,684.06           |
| TOTAL 2700 STUDENT TRANSPORTATION           |                                  | .00              | 54,880.56       | 57,271.00        | 2,390.44            |
| 3100                                        | FOOD SERVICE OPERATION           |                  |                 |                  |                     |
| 0700                                        | PROPERTY                         | .00              | .00             | .00              | .00                 |

# Spencer County Board of Education

## MONTHLY REPORT - FY 2014 Period 13

| SPECIAL REVENUE (2)                   |  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|--|------------------|-----------------|------------------|---------------------|
| TOTAL 3100 FOOD SERVICE OPERATION     |  | .00              | .00             | .00              | .00                 |
| 3200 DAY CARE OPERATIONS              |  |                  |                 |                  |                     |
| 0600 SUPPLIES                         |  | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS        |  | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES               |  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      |  | .00              | 133,833.26      | 133,832.00       | -1.26               |
| 0200 EMPLOYEE BENEFITS                |  | .00              | 11,735.12       | 11,988.00        | 252.88              |
| 0300 PURCHASED PROF AND TECH SERV     |  | .00              | 1,274.82        | 1,300.00         | 25.18               |
| 0400 PURCHASED PROPERTY SERVICES      |  | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES         |  | .00              | 2,580.25        | 2,472.08         | -108.17             |
| 0600 SUPPLIES                         |  | .00              | 27,559.91       | 4,009.00         | -23,550.91          |
| 0700 PROPERTY                         |  | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS   |  | .00              | 40.00           | 40.00            | .00                 |
| TOTAL 3300 COMMUNITY SERVICES         |  | .00              | 177,023.36      | 153,641.08       | -23,382.28          |
| 3400 ADULT EDUCATION OPERATIONS       |  |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES      |  | .00              | 53,677.57       | 53,681.00        | 3.43                |
| 0200 EMPLOYEE BENEFITS                |  | .00              | 12,182.58       | 12,412.00        | 229.42              |
| 0500 OTHER PURCHASED SERVICES         |  | .00              | 1,558.28        | 1,568.00         | 9.72                |
| 0600 SUPPLIES                         |  | .00              | 1,901.35        | 1,902.00         | .65                 |
| 0700 PROPERTY                         |  | .00              | .00             | .00              | .00                 |
| TOTAL 3400 ADULT EDUCATION OPERATIONS |  | .00              | 69,319.78       | 69,563.00        | 243.22              |
| 5200 FUND TRANSFERS                   |  |                  |                 |                  |                     |
| 0900 OTHER ITEMS                      |  | .00              | 5,612.83        | 6,428.00         | 815.17              |
| TOTAL 5200 FUND TRANSFERS             |  | .00              | 5,612.83        | 6,428.00         | 815.17              |
| TOTAL EXPENDITURES                    |  |                  |                 |                  |                     |
| TOTAL FOR SPECIAL REVENUE (2)         |  | .00              | 2,311,379.87    | 2,312,850.61     | 1,470.74            |
|                                       |  | 144,622.19       | -16,165.33      | .00              | 16,165.33           |



# Spencer County Board of Education

## MONTHLY REPORT - FY 2014 Period 13

### REPORT OPTIONS

| Fiscal Year/Period for reports                                | 2014 13 |
|---------------------------------------------------------------|---------|
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?                                         | N       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N       |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?                                         | N       |

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# Spencer County Board of Education

## MONTHLY REPORT - FY 2014 Period 13

| DIST ACTIVITY (SPEC REV MY) (2)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                          |                  |                 |                  |                     |
| RECEIPTS                          |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES        |                  |                 |                  |                     |
| STUDENT ACTIVITIES                |                  |                 |                  |                     |
| 1710 ADMISSIONS                   | .00              | 3,210.00        | 3,210.00         | .00                 |
| 1720 BOOKSTORE SALES              | .00              | 278.33          | 278.00           | -.33                |
| 1740 STUDENT FEES                 | .00              | 53,453.01       | 53,451.00        | -2.01               |
| 1750 DONATIONS (ACTIVITY FND)     | .00              | 698.46          | 698.00           | -.46                |
| 1790 OTHER DISTRICT/STDT ACTIVITY | .00              | 140,647.14      | 140,645.00       | -2.14               |
| TOTAL STUDENT ACTIVITIES          | .00              | 198,286.94      | 198,282.00       | -4.94               |
| TOTAL REVENUE FROM LOCAL SOURCES  | .00              | 198,286.94      | 198,282.00       | -4.94               |
| TOTAL RECEIPTS                    | .00              | 198,286.94      | 198,282.00       | -4.94               |
| TOTAL REVENUE                     | .00              | 198,286.94      | 198,282.00       | -4.94               |



# Spencer County Board of Education

## MONTHLY REPORT - FY 2014 Period 13

| DIST ACTIVITY (SPEC REV MY) (2 |                                             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------|---------------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                   |                                             |                  |                 |                  |                     |
| 1000                           | INSTRUCTION                                 |                  |                 |                  |                     |
| 0500                           | OTHER PURCHASED SERVICES                    | .00              | 162.72          | .00              | -162.72             |
| 0600                           | SUPPLIES                                    | .00              | 2,191.40        | 181,149.00       | 178,957.60          |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS              | .00              | 334.05          | .00              | -334.05             |
|                                | TOTAL 1000 INSTRUCTION                      | .00              | 2,688.17        | 181,149.00       | 178,460.83          |
| 2100                           | STUDENT SUPPORT SERVICES                    |                  |                 |                  |                     |
| 0600                           | SUPPLIES                                    | .00              | .00             | 3,122.00         | 3,122.00            |
|                                | TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | .00             | 3,122.00         | 3,122.00            |
| 2200                           | INSTRUCTIONAL STAFF SUPP SERV               |                  |                 |                  |                     |
| 0600                           | SUPPLIES                                    | .00              | 3,044.51        | 6,122.00         | 3,077.49            |
|                                | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | 3,044.51        | 6,122.00         | 3,077.49            |
| 2600                           | PLANT OPERATIONS AND MAINTENANCE            |                  |                 |                  |                     |
| 0600                           | SUPPLIES                                    | .00              | .00             | 5,894.00         | 5,894.00            |
|                                | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | 5,894.00         | 5,894.00            |
| 2700                           | STUDENT TRANSPORTATION                      |                  |                 |                  |                     |
| 0600                           | SUPPLIES                                    | .00              | .00             | 1,995.00         | 1,995.00            |
|                                | TOTAL 2700 STUDENT TRANSPORTATION           | .00              | .00             | 1,995.00         | 1,995.00            |
|                                | TOTAL EXPENDITURES                          | .00              | 5,732.68        | 198,282.00       | 192,549.32          |
|                                | TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)  | .00              | 192,554.26      | .00              | -192,554.26         |

# Spencer County Board of Education

## MONTHLY REPORT - FY 2014 Period 13

REPORT OPTIONS

|                                                               |         |
|---------------------------------------------------------------|---------|
| Fiscal Year/Period for reports                                | 2014 13 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?                                         | N       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N       |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?                                         | N       |

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# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL  | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|-------------|------------|--------------|---------------------|-------------|
| <b>310 CAPITAL OUTLAY FUND</b>    |                    |                   |             |            |              |                     |             |
| <b>0003113 FUND TRANSFERS</b>     |                    |                   |             |            |              |                     |             |
| 0003113 0914 FOR DEBT SERVICE     | 253,000            | 255,660           | 257,937.00  | .00        | .00          | -2,277.00           | 100.9%**    |
| TOTAL FUND TRANSFERS              | 253,000            | 255,660           | 257,937.00  | .00        | .00          | -2,277.00           | 100.9%      |
| <b>310 CAPITAL OUTLAY REVENUE</b> |                    |                   |             |            |              |                     |             |
| 310 3200 RESTRICTED STATE REVENUE | -253,000           | -255,660          | -257,937.00 | .00        | .00          | 2,277.00            | 100.9%      |
| TOTAL CAPITAL OUTLAY REVENUE      | -253,000           | -255,660          | -257,937.00 | .00        | .00          | 2,277.00            | 100.9%      |
| TOTAL CAPITAL OUTLAY FUND         | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES                    | -253,000           | -255,660          | -257,937.00 | .00        | .00          | 2,277.00            |             |
| TOTAL EXPENSES                    | 253,000            | 255,660           | 257,937.00  | .00        | .00          | -2,277.00           |             |
| GRAND TOTAL                       | 0                  | 0                 | .00         | .00        | .00          | .00                 | .0%         |

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# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| <b>320 BUILDING FUND (5 CENT LEVY)</b>  |                    |                   |               |            |              |                     |             |
| <b>0003211 BUILDING RENNOVATION BF1</b> |                    |                   |               |            |              |                     |             |
| 0003211 0840 CONTINGENCY                | 671,991            | 687,463           | .00           | .00        | .00          | 687,463.00          | .0%         |
| TOTAL BUILDING RENNOVATION BF1          | 671,991            | 687,463           | .00           | .00        | .00          | 687,463.00          | .0%         |
| <b>0003213 FUND TRANSFERS OUT</b>       |                    |                   |               |            |              |                     |             |
| 0003213 0914 FOR DEBT SERVICE           | 1,771,323          | 1,768,663         | 1,766,384.87  | .00        | .00          | 2,278.13            | 99.9%       |
| TOTAL FUND TRANSFERS OUT                | 1,771,323          | 1,768,663         | 1,766,384.87  | .00        | .00          | 2,278.13            | 99.9%       |
| <b>320 BUILDING FUND(5¢) REVENUE</b>    |                    |                   |               |            |              |                     |             |
| 320 1111 GENERAL REAL PROPERTY TAX      | -1,791,192         | -1,762,770        | -1,762,770.00 | .00        | .00          | .00                 | 100.0%      |
| 320 1310 INTEREST ON INVESTMENTS        | -12,000            | -15,000           | -17,629.47    | .00        | .00          | 2,629.47            | 117.5%      |
| 320 1990 MISCELLANEOUS REVENUE          | 0                  | 0                 | -72.41        | .00        | .00          | 72.41               | 100.0%      |
| 320 3200 RESTRICTED STATE REVENUE       | -640,122           | -678,356          | -694,864.00   | .00        | .00          | 16,508.00           | 102.4%      |
| TOTAL BUILDING FUND(5¢) REVENUE         | -2,443,314         | -2,456,126        | -2,475,335.88 | .00        | .00          | 19,209.88           | 100.8%      |
| TOTAL BUILDING FUND (5 CENT LEVY)       | 0                  | 0                 | -708,951.01   | .00        | .00          | 708,951.01          | 100.0%      |
| TOTAL REVENUES                          | -2,443,314         | -2,456,126        | -2,475,335.88 | .00        | .00          | 19,209.88           |             |
| TOTAL EXPENSES                          | 2,443,314          | 2,456,126         | 1,766,384.87  | .00        | .00          | 689,741.13          |             |
| GRAND TOTAL                             | 0                  | 0                 | -708,951.01   | .00        | .00          | 708,951.01          | 100.0%      |

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# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL   | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|------------|--------------|---------------------|-------------|
| <b>400 DEBT SERVICE FUND</b>        |                    |                   |              |            |              |                     |             |
| <b>0004112 DEBT SERVICE</b>         |                    |                   |              |            |              |                     |             |
| 0004112 0831 BD03R REDEMPTION OF PR | 17,089             | 17,089            | 17,089.00    | .00        | .00          | .00                 | 100.0%      |
| 0004112 0831 BD04 REDEMPTION OF PRI | 485,000            | 485,000           | 485,000.00   | .00        | .00          | .00                 | 100.0%      |
| 0004112 0831 BD05 REDEMPTION OF PRI | 35,000             | 35,000            | 35,000.00    | .00        | .00          | .00                 | 100.0%      |
| 0004112 0831 BD07 REDEMPTION OF PRI | 175,288            | 175,288           | 175,288.00   | .00        | .00          | .00                 | 100.0%      |
| 0004112 0831 BD09R REDEMPTION OF PR | 385,004            | 385,004           | 385,004.00   | .00        | .00          | .00                 | 100.0%      |
| 0004112 0831 BD11 REDEMPTION OF PRI | 84,708             | 84,708            | 84,708.00    | .00        | .00          | .00                 | 100.0%      |
| 0004112 0831 BD96 REDEMPTION OF PRI | 55,000             | 55,000            | 55,000.00    | .00        | .00          | .00                 | 100.0%      |
| 0004112 0831 SF03 REDEMPTION OF PRI | 0                  | 67,911            | 67,911.00    | .00        | .00          | .00                 | 100.0%      |
| 0004112 0831 SF07 REDEMPTION OF PRI | 0                  | 74,712            | 74,712.00    | .00        | .00          | .00                 | 100.0%      |
| 0004112 0831 SF09 REDEMPTION OF PRI | 0                  | 144,996           | 144,996.00   | .00        | .00          | .00                 | 100.0%      |
| 0004112 0831 SF11 REDEMPTION OF PRI | 0                  | 55,292            | 55,292.00    | .00        | .00          | .00                 | 100.0%      |
| 0004112 0832 BD03R INTEREST         | 479                | 479               | 478.50       | .00        | .00          | .50                 | 99.9%       |
| 0004112 0832 BD04 INTEREST          | 66,683             | 66,683            | 66,682.50    | .00        | .00          | .50                 | 100.0%      |
| 0004112 0832 BD05 INTEREST          | 20,800             | 20,800            | 20,800.00    | .00        | .00          | .00                 | 100.0%      |
| 0004112 0832 BD07 INTEREST          | 385,992            | 385,992           | 385,992.33   | .00        | .00          | .00                 | 100.0%      |
| 0004112 0832 BD09R INTEREST         | 95,232             | 95,232            | 95,231.60    | .00        | .00          | -.33                | 100.0%*     |
| 0004112 0832 BD11 INTEREST          | 211,048            | 211,048           | 211,047.94   | .00        | .00          | .06                 | 100.0%      |
| 0004112 0832 BD96 INTEREST          | 7,000              | 7,000             | 7,000.00     | .00        | .00          | .00                 | 100.0%      |
| 0004112 0832 SF03 INTEREST          | 0                  | 1,902             | 1,901.52     | .00        | .00          | .48                 | 100.0%      |
| 0004112 0832 SF07 INTEREST          | 0                  | 64,270            | 64,270.17    | .00        | .00          | -.17                | 100.0%*     |
| 0004112 0832 SF09 INTEREST          | 0                  | 24,956            | 24,955.86    | .00        | .00          | .14                 | 100.0%      |
| 0004112 0832 SF11 INTEREST          | 0                  | 14,668            | 14,668.30    | .00        | .00          | -.30                | 100.0%*     |
| 0004112 0839 KISTA DEBT SERVICE     | 214,098            | 0                 | .00          | .00        | .00          | .00                 | .0%         |
| TOTAL DEBT SERVICE                  | 2,238,421          | 2,473,030         | 2,473,028.72 | .00        | .00          | 1.28                | 100.0%      |
| <b>400 REVENUE DEBT SERVICE</b>     |                    |                   |              |            |              |                     |             |
| 400 3900 SF03 RESTRICTED STATE REVE | 0                  | -69,813           | -69,812.52   | .00        | .00          | -.48                | 100.0%*     |
| 400 3900 SF07 RESTRICTED STATE REVE | 0                  | -138,982          | -138,982.17  | .00        | .00          | .17                 | 100.0%      |
| 400 3900 SF09 RESTRICTED STATE REVE | 0                  | -169,952          | -169,951.86  | .00        | .00          | -.14                | 100.0%*     |
| 400 3900 SF11 RESTRICTED STATE REVE | 0                  | -69,960           | -69,960.30   | .00        | .00          | .30                 | 100.0%      |
| 400 5210 BD03R FUND TRANSFER        | -17,568            | -17,568           | -17,567.50   | .00        | .00          | -.50                | 100.0%*     |
| 400 5210 BD04 FUND TRANSFER         | -551,683           | -551,683          | -551,682.50  | .00        | .00          | -.50                | 100.0%*     |
| 400 5210 BD05 FUND TRANSFER         | -55,800            | -55,800           | -55,800.00   | .00        | .00          | .00                 | 100.0%      |

# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                              | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------|--------------------|-------------------|---------------|------------|--------------|---------------------|-------------|
| 400 5210 BD07 FUND TRANSFER  | -561,280           | -561,280          | -561,280.33   | .00        | .00          | .33                 | 100.0%      |
| 400 5210 BD09R FUND TRANSFER | -480,236           | -480,236          | -480,235.60   | .00        | .00          | -.40                | 100.0%*     |
| 400 5210 BD11 FUND TRANSFER  | -295,756           | -295,756          | -295,755.94   | .00        | .00          | -.06                | 100.0%*     |
| 400 5210 BD96 FUND TRANSFER  | -62,000            | -62,000           | -62,000.00    | .00        | .00          | .00                 | 100.0%      |
| 400 5210 KISTA FUND TRANSFER | -214,098           | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUE DEBT SERVICE   | -2,238,421         | -2,473,030        | -2,473,028.72 | .00        | .00          | -1.28               | 100.0%      |
| TOTAL DEBT SERVICE FUND      | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |
| TOTAL REVENUES               | -2,238,421         | -2,473,030        | -2,473,028.72 | .00        | .00          | -1.28               |             |
| TOTAL EXPENSES               | 2,238,421          | 2,473,030         | 2,473,028.72  | .00        | .00          | 1.28                |             |
| GRAND TOTAL                  | 0                  | 0                 | .00           | .00        | .00          | .00                 | .0%         |

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# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <b>51 FOOD SERVICE FUND</b>          |                    |                   |               |              |              |                     |             |
| <b>510 FOOD SERVICE FUND REVENUE</b> |                    |                   |               |              |              |                     |             |
| 510 0999N BEG BALANCE-NONSPENDABLE   | -25,384            | -48,130           | -48,130.25    | .00          | .00          | .25                 | 100.0%      |
| 510 0999R BEG BALANCE - RESTRICTED   | -164,682           | -168,396          | -168,396.00   | .00          | .00          | .00                 | 100.0%      |
| 510 1510 INTEREST ON INVESTMENTS     | -1,000             | -1,000            | -794.22       | .00          | .00          | -205.78             | 79.4%*      |
| 510 1611 REIMBURSABLE SCHOOL LUNCH   | -362,000           | -368,000          | -332,161.45   | .00          | .00          | -35,838.55          | 90.3%*      |
| 510 1612 REIMBURSABLE SCH BREAKFAS   | -40,000            | -44,000           | -46,587.80    | .00          | .00          | 2,587.80            | 105.9%      |
| 510 1621 NON-REIMBURSABLE LUNCH PR   | -21,000            | -85,000           | -71,759.94    | .00          | .00          | -13,240.06          | 84.4%*      |
| 510 1622 NON-REIMBURSABLE BREAKFAS   | -2,800             | -2,800            | -3,905.75     | .00          | .00          | 1,105.75            | 139.5%      |
| 510 1623 NON-REIMBURSABLE MILK PRO   | -5,800             | -5,800            | -4,938.00     | .00          | .00          | -862.00             | 85.1%*      |
| 510 1624 NON-REIMBURSABLE A LA CART  | -70,000            | -74,000           | -72,218.60    | .00          | .00          | -1,781.40           | 97.6%*      |
| 510 1629 NON-REIMBURSABLE OTHER FOO  | -65,000            | 0                 | .00           | .00          | .00          | .00                 | .0%         |
| 510 1630 SPECIAL FUNCTIONS           | -6,000             | -6,000            | -10,579.44    | .00          | .00          | 4,579.44            | 176.3%      |
| 510 1980 REFUND OF PRIOR YR EXPEND   | 0                  | 0                 | -189.11       | .00          | .00          | 189.11              | 100.0%      |
| 510 1990 MISCELLANEOUS REVENUE       | -1,000             | -3,000            | -1,274.20     | .00          | .00          | -1,725.80           | 42.5%*      |
| 510 1994 CKS RET FOR INSUFFICIENT    | 0                  | 0                 | 624.15        | .00          | .00          | -624.15             | 100.0%*     |
| 510 3200 RESTRICTED STATE REVENUE    | -13,250            | -13,250           | -14,001.33    | .00          | .00          | 751.33              | 105.7%      |
| 510 3900 REVENUE FOR/ON BEHALF PAY   | 0                  | -166,603          | -160,190.53   | .00          | .00          | -6,412.47           | 96.2%*      |
| 510 4500 RESTRICTED FED THRU STATE   | -678,000           | -685,000          | -733,613.35   | .00          | .00          | 48,613.35           | 107.1%      |
| 510 4500 2094 RESTRICTED FED THRU S  | 0                  | -18,000           | -14,974.52    | .00          | .00          | -3,025.48           | 83.2%*      |
| 510 4950 CHILD NUTR PRG DONATED CO   | -54,000            | -66,000           | -63,451.51    | .00          | .00          | -2,548.49           | 96.1%*      |
| TOTAL FOOD SERVICE FUND REVENUE      | -1,509,916         | -1,754,979        | -1,746,541.85 | .00          | .00          | -8,437.15           | 99.5%       |
| TOTAL FOOD SERVICE FUND              | -1,509,916         | -1,754,979        | -1,746,541.85 | .00          | .00          | -8,437.15           | 99.5%       |
| TOTAL REVENUES                       | -1,509,916         | -1,754,979        | -1,746,541.85 | .00          | .00          | -8,437.15           | 99.5%       |
| GRAND TOTAL                          | -1,509,916         | -1,754,979        | -1,746,541.85 | .00          | .00          | -8,437.15           | 99.5%       |

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# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>51 FOOD SERVICE FUND</b>              |                    |                   |              |              |              |                     |             |
| <b>0005101 FOOD SERVICES</b>             |                    |                   |              |              |              |                     |             |
| 0005101 0130 CLASSIFIED REGULAR SA       | 35,800             | 35,800            | 35,800.08    | .00          | .00          | - .08               | 100.0%*     |
| 0005101 0211 GROUP LIFE INSURANCE        | 31                 | 31                | 27.90        | .00          | .00          | 3.10                | 90.0%       |
| 0005101 0221 EMPLOYER FICA CONTRIB       | 2,109              | 2,109             | 1,870.20     | .00          | .00          | 238.80              | 88.7%       |
| 0005101 0222 EMPLOYER MEDICARE CON       | 494                | 494               | 437.40       | .00          | .00          | 56.60               | 88.5%       |
| 0005101 0232 CERS EMPLOYER CONTRIB       | 6,763              | 6,763             | 6,762.72     | .00          | .00          | 28                  | 100.0%      |
| 0005101 0253 KSBA UNEMPLOYMENT INS       | 85                 | 85                | 60.00        | .00          | .00          | 25.00               | 70.6%       |
| 0005101 0260 WORKMENS COMPENSATION       | 1,432              | 1,432             | 1,185.70     | .00          | .00          | 246.30              | 82.8%       |
| 0005101 0280 ON BEHALF PAYMENTS          | 0                  | 7,197             | 7,281.39     | .00          | .00          | -84.39              | 101.2%*     |
| 0005101 0338 REGISTRATION FEES           | 300                | 300               | 296.85       | .00          | .00          | 3.15                | 99.0%       |
| 0005101 0523 FIDELITY BOND               | 100                | 100               | 89.08        | .00          | .00          | 10.92               | 89.1%       |
| 0005101 0580 TRAVEL EXPENSES             | 250                | 250               | 1,178.80     | .00          | .00          | -928.80             | 471.5%*     |
| 0005101 0610 GENERAL SUPPLIES            | 500                | 500               | 50.08        | .00          | .00          | 449.92              | 10.0%       |
| 0005101 0734 TECH-RELATED HARDWARE       | 0                  | 0                 | 866.50       | .00          | .00          | -866.50             | 100.0%*     |
| 0005101 0840 CONTINGENCY                 | 185,821            | 205,361           | .00          | .00          | .00          | 205,361.00          | .0%         |
| TOTAL FOOD SERVICES                      | 233,685            | 260,422           | 55,906.70    | .00          | .00          | 204,515.30          | 21.5%       |
| <b>0405101 FOOD SERVICES</b>             |                    |                   |              |              |              |                     |             |
| 0405101 0130 CLASSIFIED REGULAR SA       | 91,242             | 91,242            | 91,198.90    | .00          | .00          | 43.10               | 100.0%      |
| 0405101 0131 OTHER CLASSIFIED REGULAR SA | 2,000              | 2,000             | 1,307.68     | .00          | .00          | 692.32              | 65.4%       |
| 0405101 0140 CLASSIFIED OVERTIME S       | 1,000              | 1,000             | 228.76       | .00          | .00          | 771.24              | 22.9%       |
| 0405101 0150 CLASSIFIED SUBSTITUTE       | 7,500              | 7,500             | 4,184.99     | .00          | .00          | 3,315.01            | 55.8%       |
| 0405101 0211 GROUP LIFE INSURANCE        | 186                | 186               | 179.88       | .00          | .00          | 6.12                | 96.7%       |
| 0405101 0221 EMPLOYER FICA CONTRIB       | 5,993              | 5,993             | 5,110.03     | .00          | .00          | 882.97              | 85.3%       |
| 0405101 0222 EMPLOYER MEDICARE CON       | 1,401              | 1,401             | 1,195.05     | .00          | .00          | 205.95              | 85.3%       |
| 0405101 0232 CERS EMPLOYER CONTRIB       | 19,219             | 19,219            | 18,307.88    | .00          | .00          | 911.12              | 95.3%       |
| 0405101 0253 KSBA UNEMPLOYMENT INS       | 616                | 616               | 537.98       | .00          | .00          | 78.02               | 87.3%       |
| 0405101 0260 WORKMENS COMPENSATION       | 3,370              | 3,370             | 3,369.96     | .00          | .00          | .04                 | 100.0%      |
| 0405101 0280 ON BEHALF PAYMENTS          | 0                  | 43,180            | 43,688.33    | .00          | .00          | -508.33             | 101.2%*     |
| 0405101 0338 REGISTRATION FEES           | 500                | 300               | 258.67       | .00          | .00          | 41.33               | 86.2%       |
| 0405101 0342 AUDITING SERVICES           | 450                | 450               | 450.00       | .00          | .00          | .00                 | 100.0%      |
| 0405101 0349 OTHER PROFESSIONAL SE       | 1,200              | 1,200             | 1,020.75     | .00          | .00          | 179.25              | 85.1%       |
| 0405101 0352 OTHER TECHNICAL SERVI       | 1,000              | 1,000             | 650.00       | .00          | .00          | 350.00              | 65.0%       |
| 0405101 0421 SANITATION SERVICE          | 3,500              | 3,500             | 3,096.00     | .00          | .00          | 404.00              | 88.5%       |

# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0405101 0433 EQUIPMENT REPAIR & MA | 2,500              | 2,500             | 1,185.66     | .00          | .00          | 1,314.34            | 47.4%       |
| 0405101 0531 POSTAGE & PO BOX RENT | 500                | 500               | 319.02       | .00          | .00          | 180.98              | 63.8%       |
| 0405101 0532 TELEPHONE             | 500                | 500               | 417.87       | .00          | .00          | 82.13               | 83.6%       |
| 0405101 0580 TRAVEL EXPENSES       | 500                | 500               | 346.53       | .00          | .00          | 153.47              | 69.3%       |
| 0405101 0583 HAULING OF COMMODITIE | 1,800              | 1,500             | 1,668.22     | .00          | .00          | -168.22             | 111.2%*     |
| 0405101 0610 GENERAL SUPPLIES      | 16,000             | 17,200            | 22,362.73    | .00          | .00          | -5,162.73           | 130.0%*     |
| 0405101 0630 FOOD                  | 165,000            | 143,700           | 152,649.61   | .00          | .00          | -8,949.61           | 106.2%*     |
| 0405101 0630C FOOD COMMODITIES     | 13,500             | 16,500            | 16,214.57    | .00          | .00          | 285.43              | 98.3%       |
| 0405101 0630N FOOD - NONREIMBURSAB | 0                  | 31,300            | 21,415.57    | .00          | .00          | 9,884.43            | 68.4%       |
| 0405101 0650A SUPPLIES-TECHNOLOGY  | 600                | 600               | .00          | .00          | .00          | 600.00              | 0%          |
| 0405101 0731 MACHINERY             | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | 0%          |
| 0405101 0734 TECH-RELATED HARDWARE | 500                | 500               | .00          | .00          | .00          | 500.00              | 0%          |
| 0405101 0735 TECH SOFTWARE         | 2,500              | 2,500             | 1,638.00     | .00          | .00          | 862.00              | 65.5%       |
| 0405101 0899 OTHER MISCELLANEOUS E | 1,000              | 1,000             | 1,053.18     | .00          | .00          | -53.18              | 105.3%*     |
| TOTAL FOOD SERVICES                | 345,777            | 401,957           | 394,055.82   | .00          | .00          | 7,901.18            | 98.0%       |
| 0415101 FOOD SERVICES              |                    |                   |              |              |              |                     |             |
| 0415101 0130 CLASSIFIED REGULAR SA | 77,430             | 77,430            | 66,640.68    | .00          | .00          | 10,789.32           | 86.1%       |
| 0415101 0131 OTHER CLASSIFIED SALA | 2,000              | 2,000             | 3,190.83     | .00          | .00          | -1,190.83           | 159.5%*     |
| 0415101 0140 CLASSIFIED OVERTIME S | 1,000              | 1,000             | 205.62       | .00          | .00          | 794.38              | 20.6%       |
| 0415101 0150 CLASSIFIED SUBSTITUTE | 5,000              | 5,000             | 14,897.37    | .00          | .00          | -9,897.37           | 297.9%*     |
| 0415101 0211 GROUP LIFE INSURANCE  | 155                | 155               | 139.60       | .00          | .00          | 15.40               | 90.1%       |
| 0415101 0221 EMPLOYER FICA CONTRIB | 5,032              | 5,032             | 4,280.36     | .00          | .00          | 751.64              | 85.1%       |
| 0415101 0222 EMPLOYER MEDICARE CON | 1,177              | 1,177             | 1,001.03     | .00          | .00          | 175.97              | 85.0%       |
| 0415101 0232 CERS EMPLOYER CONTRIB | 16,138             | 16,138            | 14,927.96    | .00          | .00          | 1,210.04            | 92.5%       |
| 0415101 0253 KSBA UNEMPLOYMENT INS | 580                | 580               | 292.21       | .00          | .00          | 287.79              | 50.4%       |
| 0415101 0260 WORKMENS COMPENSATION | 3,417              | 3,417             | 2,829.28     | .00          | .00          | 587.72              | 82.8%       |
| 0415101 0280 ON BEHALF PAYMENTS    | 0                  | 35,984            | 32,766.24    | .00          | .00          | 3,217.76            | 91.1%       |
| 0415101 0338 REGISTRATION FEES     | 100                | 100               | 213.42       | .00          | .00          | -113.42             | 213.4%*     |
| 0415101 0342 AUDITING SERVICES     | 450                | 450               | 450.00       | .00          | .00          | .00                 | 100.0%      |
| 0415101 0349 OTHER PROFESSIONAL SE | 1,200              | 1,200             | 1,020.75     | .00          | .00          | 179.25              | 85.1%       |
| 0415101 0352 OTHER TECHNICAL SERVI | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | 0%          |
| 0415101 0421 SANITATION SERVICE    | 3,500              | 3,500             | 3,032.27     | .00          | .00          | 467.73              | 86.6%       |
| 0415101 0433 EQUIPMENT REPAIR & MA | 2,500              | 2,500             | 1,948.56     | .00          | .00          | 551.44              | 77.9%       |
| 0415101 0531 POSTAGE & PO BOX RENT | 500                | 500               | 259.57       | .00          | .00          | 240.43              | 51.9%       |
| 0415101 0532 TELEPHONE             | 500                | 500               | 415.93       | .00          | .00          | 84.07               | 83.2%       |
| 0415101 0580 TRAVEL EXPENSES       | 500                | 500               | 296.15       | .00          | .00          | 203.85              | 59.2%       |
| 0415101 0583 HAULING OF COMMODITIE | 1,400              | 1,400             | 1,521.64     | .00          | .00          | -121.64             | 108.7%*     |
| 0415101 0610 GENERAL SUPPLIES      | 9,000              | 11,000            | 13,941.85    | .00          | .00          | -2,941.85           | 126.7%*     |
| 0415101 0630 FOOD                  | 141,000            | 119,500           | 108,224.83   | .00          | .00          | 11,275.17           | 90.6%       |



# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0415101 0630C FOOD COMMODITIES      | 13,500             | 16,500            | 15,972.12    | .00          | .00          | 527.88              | 96.8%       |
| 0415101 0630N FOOD - NONREIMBURSAB  | 0                  | 29,500            | 19,531.57    | .00          | .00          | 9,968.43            | 66.2%       |
| 0415101 0650A SUPPLIES-TECHNOLOGY   | 600                | 600               | 651.27       | .00          | .00          | -51.27              | 108.5%*     |
| 0415101 0731 MACHINERY              | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0415101 0734 TECH-RELATED HARDWARE  | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0415101 0735 TECH SOFTWARE          | 2,500              | 2,500             | 1,638.00     | .00          | .00          | 862.00              | 65.5%       |
| 0415101 0899 OTHER MISCELLANEOUS E  | 500                | 500               | 274.59       | .00          | .00          | 225.41              | 54.9%       |
| TOTAL FOOD SERVICES                 | 292,179            | 341,163           | 310,563.70   | .00          | .00          | 30,599.30           | 91.0%       |
| <b>0445101 FOOD SERVICES</b>        |                    |                   |              |              |              |                     |             |
| 0445101 0130 CLASSIFIED REGULAR SA  | 76,767             | 77,176            | 75,355.55    | .00          | .00          | 1,820.45            | 97.6%       |
| 0445101 0131 OTHER CLASSIFIED SALA  | 2,000              | 2,000             | 2,031.69     | .00          | .00          | -31.69              | 101.6%*     |
| 0445101 0131 2094 OTHER CLASSIFIED  | 0                  | 3,500             | 1,825.00     | .00          | .00          | 1,675.00            | 52.1%       |
| 0445101 0140 CLASSIFIED OVERTIME S  | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0445101 0150 CLASSIFIED SUBSTITUTE  | 5,000              | 5,000             | 3,838.20     | .00          | .00          | 1,161.80            | 76.8%       |
| 0445101 0150 2094 CLASSIFIED SUBSTI | 0                  | 1,000             | 1,011.00     | .00          | .00          | -11.00              | 101.1%*     |
| 0445101 0211 GROUP LIFE INSURANCE   | 186                | 186               | 154.56       | .00          | .00          | 31.44               | 83.1%       |
| 0445101 0221 EMPLOYER FICA CONTRIB  | 4,997              | 4,997             | 3,966.53     | .00          | .00          | 1,030.47            | 79.4%       |
| 0445101 0221 2094 EMPLOYER FICA CON | 0                  | 279               | 166.21       | .00          | .00          | 112.79              | 59.6%       |
| 0445101 0222 EMPLOYER MEDICARE CON  | 1,166              | 1,166             | 927.65       | .00          | .00          | 238.35              | 79.6%       |
| 0445101 0222 2094 EMPLOYER MEDICARE | 0                  | 65                | 38.87        | .00          | .00          | 26.13               | 59.8%       |
| 0445101 0232 CERS EMPLOYER CONTRIB  | 16,012             | 16,012            | 15,274.79    | .00          | .00          | 737.21              | 95.4%       |
| 0445101 0233 CERS EMPLOYER CON      | 0                  | 850               | 518.40       | .00          | .00          | 331.60              | 61.0%       |
| 0445101 0260 KSBA UNEMPLOYMENT INS  | 495                | 495               | 364.67       | .00          | .00          | 130.33              | 73.7%       |
| 0445101 0260 WORKMENS COMPENSATION  | 3,391              | 2,808             | 2,807.75     | .00          | .00          | -466.63             | 101.2%*     |
| 0445101 0280 ON BEHALF PAYMENTS     | 0                  | 39,581            | 40,047.63    | .00          | .00          | 249.33              | 50.1%       |
| 0445101 0338 REGISTRATION FEES      | 500                | 500               | 250.67       | .00          | .00          | .00                 | 100.0%      |
| 0445101 0342 AUDITING SERVICES      | 450                | 450               | 450.00       | .00          | .00          | .00                 | 100.0%      |
| 0445101 0349 OTHER PROFESSIONAL SE  | 1,200              | 1,200             | 1,020.75     | .00          | .00          | 179.25              | 85.1%       |
| 0445101 0352 OTHER TECHNICAL SERVI  | 1,000              | 1,000             | 456.00       | .00          | .00          | 544.00              | 45.6%       |
| 0445101 0421 SANITATION SERVICE     | 3,400              | 3,400             | 2,660.55     | .00          | .00          | 739.45              | 78.3%       |
| 0445101 0432 TECH-RELATED REPS & M  | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0445101 0433 EQUIPMENT REPAIR & MA  | 3,000              | 3,000             | 1,093.65     | .00          | .00          | 1,906.35            | 36.5%       |
| 0445101 0531 POSTAGE & PO BOX RENT  | 500                | 500               | 180.03       | .00          | .00          | 319.97              | 36.0%       |
| 0445101 0532 TELEPHONE              | 500                | 500               | 426.70       | .00          | .00          | 73.30               | 85.3%       |
| 0445101 0580 TRAVEL EXPENSES        | 500                | 500               | 296.15       | .00          | .00          | 203.85              | 59.2%       |
| 0445101 0583 HAULING OF COMMODITIE  | 1,500              | 1,500             | 1,409.96     | .00          | .00          | 90.04               | 94.0%       |
| 0445101 0610 GENERAL SUPPLIES       | 17,000             | 17,000            | 19,161.98    | .00          | .00          | -2,161.98           | 112.7%*     |
| 0445101 0610 2094 GENERAL SUPPLIES  | 0                  | 0                 | 17.47        | .00          | .00          | -17.47              | 100.0%*     |
| 0445101 0630 FOOD                   | 132,000            | 117,300           | 125,665.54   | .00          | .00          | -8,365.54           | 107.1%*     |



# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0445101 0630 2093 FOOD             | 0                  | 0                 | 1,039.35     | .00          | .00          | -1,039.35           | 100.0%*     |
| 0445101 0630 2094 FOOD             | 0                  | 9,000             | 4,819.17     | .00          | .00          | 4,180.83            | 53.5%       |
| 0445101 0630C FOOD COMMODITIES     | 13,500             | 16,500            | 15,236.17    | .00          | .00          | 1,263.83            | 92.3%       |
| 0445101 0630N FOOD - NONREIMBURSAB | 0                  | 10,700            | 12,236.30    | .00          | .00          | -1,536.30           | 114.4%*     |
| 0445101 0650A SUPPLIES-TECHNOLOGY  | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0445101 0731 MACHINERY             | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0445101 0734 TECH-RELATED HARDWARE | 500                | 500               | 866.50       | .00          | .00          | -366.50             | 173.3%*     |
| 0445101 0735 TECH SOFTWARE         | 2,500              | 2,500             | 1,638.00     | .00          | .00          | 862.00              | 65.5%       |
| 0445101 0899 OTHER MISCELLANEOUS E | 500                | 500               | 149.47       | .00          | .00          | 350.53              | 29.9%       |
| TOTAL FOOD SERVICES                | 292,064            | 345,165           | 337,402.91   | .00          | .00          | 7,762.09            | 97.8%       |
| <b>0505101 FOOD SERVICES</b>       |                    |                   |              |              |              |                     |             |
| 0505101 0130 CLASSIFIED REGULAR SA | 84,047             | 84,047            | 65,163.55    | .00          | .00          | 18,883.45           | 77.5%       |
| 0505101 0131 OTHER CLASSIFIED SALA | 1,000              | 1,000             | 4,132.27     | .00          | .00          | -3,132.27           | 413.2%*     |
| 0505101 0140 CLASSIFIED OVERTIME S | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0505101 0150 CLASSIFIED SUBSTITUTE | 7,500              | 7,500             | 13,125.06    | .00          | .00          | -5,625.06           | 175.0%*     |
| 0505101 0211 GROUP LIFE INSURANCE  | 186                | 186               | 145.34       | .00          | .00          | 40.66               | 78.1%       |
| 0505101 0221 EMPLOYER FICA CONTRIB | 5,510              | 5,510             | 4,377.90     | .00          | .00          | 1,132.10            | 79.5%       |
| 0505101 0222 EMPLOYER MEDICARE CON | 1,289              | 1,289             | 1,023.73     | .00          | .00          | 265.27              | 79.4%       |
| 0505101 0232 CERS EMPLOYER CONTRIB | 17,671             | 17,671            | 14,729.47    | .00          | .00          | 2,941.53            | 83.4%       |
| 0505101 0233 KSBA UNEMPLOYMENT INS | 616                | 616               | 382.89       | .00          | .00          | 233.11              | 62.2%       |
| 0505101 0260 WORKMENS COMPENSATION | 3,742              | 3,742             | 3,098.38     | .00          | .00          | 43.62               | 98.6%       |
| 0505101 0280 ON BEHALF PAYMENTS    | 0                  | 40,661            | 36,406.94    | .00          | .00          | 4,254.06            | 89.5%       |
| 0505101 0338 REGISTRATION FEES     | 500                | 500               | 250.61       | .00          | .00          | 249.39              | 50.1%       |
| 0505101 0342 AUDITING SERVICES     | 450                | 450               | 450.00       | .00          | .00          | .00                 | 100.0%      |
| 0505101 0349 OTHER PROFESSIONAL SE | 1,200              | 1,200             | 1,020.75     | .00          | .00          | 179.25              | 85.1%       |
| 0505101 0352 OTHER TECHNICAL SERVI | 1,000              | 1,000             | 980.00       | .00          | .00          | 20.00               | 98.0%       |
| 0505101 0421 SANITATION SERVICE    | 4,000              | 4,000             | 3,481.00     | .00          | .00          | 519.00              | 87.0%       |
| 0505101 0433 EQUIPMENT REPAIR & MA | 2,500              | 2,500             | 1,372.92     | .00          | .00          | 1,127.08            | 54.9%       |
| 0505101 0531 POSTAGE & PO BOX RENT | 500                | 500               | 318.46       | .00          | .00          | 181.54              | 63.7%       |
| 0505101 0532 TELEPHONE             | 500                | 500               | 413.52       | .00          | .00          | 86.48               | 82.7%       |
| 0505101 0580 TRAVEL EXPENSES       | 600                | 600               | 296.18       | .00          | .00          | 303.82              | 49.4%       |
| 0505101 0583 HAULING OF COMMODITIE | 1,200              | 1,200             | 865.52       | .00          | .00          | 334.48              | 72.1%       |
| 0505101 0610 GENERAL SUPPLIES      | 12,000             | 14,000            | 13,664.38    | .00          | .00          | 335.62              | 97.6%       |
| 0505101 0630 FOOD                  | 180,000            | 157,500           | 139,338.45   | .00          | .00          | 18,161.55           | 88.5%       |
| 0505101 0630C FOOD COMMODITIES     | 13,500             | 16,500            | 16,028.65    | .00          | .00          | 471.35              | 97.1%       |
| 0505101 0630N FOOD - NONREIMBURSAB | 0                  | 37,500            | 52,220.58    | .00          | .00          | -14,720.58          | 139.3%*     |
| 0505101 0650A SUPPLIES-TECHNOLOGY  | 600                | 600               | 651.27       | .00          | .00          | -51.27              | 108.5%*     |
| 0505101 0731 MACHINERY             | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0505101 0734 TECH-RELATED HARDWARE | 600                | 600               | .00          | .00          | .00          | 600.00              | .0%         |

# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|              |                         | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------|-------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0505101 0735 | TECH SOFTWARE           | 2,500              | 2,500             | 1,638.00     | .00          | .00          | 862.00              | 65.5%       |
| 0505101 0899 | OTHER MISCELLANEOUS E   | 1,000              | 1,000             | 349.24       | .00          | .00          | 650.76              | 34.9%       |
|              | TOTAL FOOD SERVICES     | 346,211            | 406,272           | 375,925.06   | .00          | .00          | 30,346.94           | 92.5%       |
|              | TOTAL FOOD SERVICE FUND | 1,509,916          | 1,754,979         | 1,473,854.19 | .00          | .00          | 281,124.81          | 84.0%       |
|              | TOTAL EXPENSES          | 1,509,916          | 1,754,979         | 1,473,854.19 | .00          | .00          | 281,124.81          |             |
|              | GRAND TOTAL             | 1,509,916          | 1,754,979         | 1,473,854.19 | .00          | .00          | 281,124.81          | 84.0%       |

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# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2014 13

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>52 DAY CARE</b>                 |                    |                   |              |              |              |                     |             |
| <b>520 DAY CARE REVENUE</b>        |                    |                   |              |              |              |                     |             |
| 520 0999R BEG BALANCE - RESTRICTED | -25,000            | -23,528           | -23,528.15   | .00          | .00          | .15                 | 100.0%      |
| 520 1510 INTEREST ON INVESTMENTS   | -200               | -200              | -96.17       | .00          | .00          | -103.83             | 48.1%*      |
| 520 1810 044C DAY CARE FEES        | -210,000           | -210,000          | -181,361.91  | .00          | .00          | -28,638.09          | 86.4%*      |
| 520 1990 MISCELLANEOUS REVENUE     | 0                  | 0                 | -344.15      | .00          | .00          | 344.15              | 100.0%      |
| 520 3200 RESTRICTED STATE REVENUE  | 0                  | 0                 | -504.00      | .00          | .00          | 504.00              | 100.0%      |
| 520 3900 REVENUE FOR/ON BEHALF PAY | 0                  | -39,581           | -36,406.94   | .00          | .00          | -3,174.06           | 92.0%*      |
| TOTAL DAY CARE REVENUE             | -235,200           | -273,309          | -242,241.32  | .00          | .00          | -31,067.68          | 88.6%       |
| TOTAL DAY CARE                     | -235,200           | -273,309          | -242,241.32  | .00          | .00          | -31,067.68          | 88.6%       |
| TOTAL REVENUES                     | -235,200           | -273,309          | -242,241.32  | .00          | .00          | -31,067.68          |             |
| GRAND TOTAL                        | -235,200           | -273,309          | -242,241.32  | .00          | .00          | -31,067.68          | 88.6%       |

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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 |
|--------------------------------------|-----------------|----------------|--------------|--------------|--------------|------------------|----------|
| <b>52 DAY CARE</b>                   |                 |                |              |              |              |                  |          |
| <b>9605203 DAY CARE SERVICES</b>     |                 |                |              |              |              |                  |          |
| 9605203 0130 044C CLASSIFIED REGULA  | 126,004         | 126,004        | 115,608.13   | .00          | .00          | 10,395.87        | 91.7%    |
| 9605203 0140 044C CLASSIFIED OVERTI  | 500             | 500            | 68.80        | .00          | .00          | 431.20           | 13.8%    |
| 9605203 0150 044C CLASSIFIED SUBSTI  | 15,000          | 15,000         | 18,217.93    | .00          | .00          | -3,217.93        | 121.5%*  |
| 9605203 0211 044C GROUP LIFE INSURA  | 186             | 186            | 155.55       | .00          | .00          | 30.45            | 83.6%    |
| 9605203 0221 044C EMPLOYER FICA CON  | 8,335           | 8,335          | 7,319.87     | .00          | .00          | 1,015.13         | 87.8%    |
| 9605203 0222 044C EMPLOYER MEDICARE  | 1,949           | 1,949          | 1,714.30     | .00          | .00          | 234.70           | 88.0%    |
| 9605203 0232 044C CERS EMPLOYER CON  | 26,730          | 26,730         | 25,143.58    | .00          | .00          | 1,586.42         | 94.1%    |
| 9605203 0253 044C KSB A UNEMPLOYMENT | 721             | 721            | 360.05       | .00          | .00          | 360.95           | 49.9%    |
| 9605203 0260 044C WORKMENS COMPENSA  | 5,660           | 4,660          | 4,561.00     | .00          | .00          | 99.00            | 97.9%    |
| 9605203 0280 044C ON BEHALF PAYMENTS | 0               | 39,581         | 36,406.94    | .00          | .00          | 3,174.06         | 92.0%    |
| 9605203 0338 044C REGISTRATION FEES  | 1,500           | 1,200          | 778.50       | .00          | .00          | 421.50           | 64.9%    |
| 9605203 0342 044C AUDITING SERVICES  | 1,200           | 1,200          | 1,200.00     | .00          | .00          | .00              | 100.0%   |
| 9605203 0531 044C POSTAGE & PO BOX   | 250             | 250            | 39.19        | .00          | .00          | 210.81           | 15.7%    |
| 9605203 0532 044C TELEPHONE          | 500             | 500            | 414.61       | .00          | .00          | 85.39            | 82.9%    |
| 9605203 0580 044C TRAVEL EXPENSES    | 2,000           | 1,650          | 1,637.29     | .00          | .00          | 12.71            | 99.2%    |
| 9605203 0610 044C GENERAL SUPPLIES   | 6,500           | 5,000          | 3,437.65     | .00          | .00          | 1,562.35         | 68.8%    |
| 9605203 0617 044C FOOD INSTR NON FO  | 4,500           | 4,500          | 3,776.90     | .00          | .00          | 723.10           | 83.9%    |
| 9605203 0679 044C STUDENT ACTIVITIE  | 3,000           | 2,500          | 772.00       | .00          | .00          | 1,728.00         | 30.9%    |
| 9605203 0733 044C FURNITURE & FIXTU  | 750             | 750            | .00          | .00          | .00          | 750.00           | .0%      |
| 9605203 0810 044C DUES & FEES        | 0               | 0              | 110.00       | .00          | .00          | -110.00          | 100.0%*  |
| 9605203 0840 CONTINGENCY             | 29,915          | 32,093         | .00          | .00          | .00          | 32,093.00        | .0%      |
| TOTAL DAY CARE SERVICES              | 235,200         | 273,309        | 221,722.29   | .00          | .00          | 51,586.71        | 81.1%    |
| TOTAL DAY CARE                       | 235,200         | 273,309        | 221,722.29   | .00          | .00          | 51,586.71        | 81.1%    |
| TOTAL EXPENSES                       | 235,200         | 273,309        | 221,722.29   | .00          | .00          | 51,586.71        |          |
| GRAND TOTAL                          | 235,200         | 273,309        | 221,722.29   | .00          | .00          | 51,586.71        | 81.1%    |

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