

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
0401158	0221 120X EMPLOYER FICA CON	34	84	24.74	.00	.00	59.26	29.5%*
0401158	0222 120X EMPLOYER MEDICARE	54	94	9.92	.00	.00	84.08	10.6%
0401158	0231 120X KTRS EMPLOYER CON	81	131	11.25	.00	.00	119.75	8.6%
0401158	0232 120X CERS EMPLOYER CON	102	252	74.21	.00	.00	177.79	29.4%*
0401158	0610 120X GENERAL SUPPLIES	1,000	1,000	66.69	.00	.00	933.31	6.7%
	TOTAL ESS SUMMER SCHOOL	5,447	8,827	1,106.81	.00	.00	7,720.19	12.5%
0401214 INSTR & CURRICULUM DEVELOPMNT								
0401214	0110 CERTIFIED PERMANENT S	55,911	49,324	8,220.68	4,110.34	.00	41,103.32	16.7%
0401214	0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0401214	0222 EMPLOYER MEDICARE CON	713	628	101.44	50.16	.00	526.56	16.2%
0401214	0231 KTRS EMPLOYER CONTRIB	1,258	1,110	184.96	92.48	.00	925.04	16.7%
0401214	0253 KSBA UNEMPLOYMENT INS	60	60	60.00	60.00	.00	.00	100.0%*
0401214	0260 WORKMENS COMPENSATION	280	0	.00	.00	.00	.00	.0%
0401214	0260 BFTT WORKMENS COMPENSA	0	222	222.43	.00	.00	-.43	100.2%*
	TOTAL INSTR & CURRICULUM DEVELOPMN	58,253	51,375	8,789.51	4,312.98	.00	42,585.49	17.1%
0401220 INSTRUCTIONAL STAFF SUPPORT OT								
0401220	0280 ON BEHALF PAYMENTS	42,231	42,231	.00	.00	.00	42,231.00	.0%
	TOTAL INSTRUCTIONAL STAFF SUPPORT	42,231	42,231	.00	.00	.00	42,231.00	.0%
0401271 STUDENT SUPPORT SERVICES								
0401271	0280 ON BEHALF PAYMENTS	14,600	14,600	.00	.00	.00	14,600.00	.0%
	TOTAL STUDENT SUPPORT SERVICES	14,600	14,600	.00	.00	.00	14,600.00	.0%
0401407 FACILITIES MANAGEMENT								
0401407	0280 ON BEHALF PAYMENTS	28,928	28,928	.00	.00	.00	28,928.00	.0%
	TOTAL FACILITIES MANAGEMENT	28,928	28,928	.00	.00	.00	28,928.00	.0%

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0401753 OTHER TECHNOLOGY SERVICES

0401753 0130 CLASSIFIED REGULAR SA	0	12,462	1,796.29	1,089.09	.00	10,665.71	14.4%
0401753 0211 GROUP LIFE INSURANCE	0	16	.00	.00	.00	16.00	.0%
0401753 0221 EMPLOYER FICA CONTRIB	0	734	104.46	63.25	.00	629.54	14.2%
0401753 0222 EMPLOYER MEDICARE CON	0	172	24.43	14.79	.00	147.57	14.2%
0401753 0232 CERS EMPLOYER CONTRIB	0	2,202	317.40	192.44	.00	1,884.60	14.4%
0401753 0253 KSBA UNEMPLOYMENT INS	0	30	17.97	17.97	.00	12.03	59.9%
TOTAL OTHER TECHNOLOGY SERVICES	0	15,616	2,260.55	1,377.54	.00	13,355.45	14.5%

0401918 REGULAR INSTRUCTION BOARD PD

0401918 0113 OTHER CERTIFIED SALAR	14,950	20,650	.00	.00	.00	20,650.00	.0%
0401918 0113 KTIIP OTHER CERTIFIED S	0	1,120	.00	.00	.00	1,120.00	.0%
0401918 0120 KTIIP CERTIFIED SUBSTIT	0	300	.00	.00	.00	300.00	.0%
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	570.00	570.00	.00	7,430.00	7.1%
0401918 01205 CERTIFIED SUBSTITUTE	60,000	60,000	1,395.00	1,395.00	.00	58,605.00	2.3%
0401918 0131 OTHER CLASSIFIED SALA	1,550	1,550	.00	.00	.00	1,550.00	.0%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	684.07	684.07	.00	8,315.93	7.6%
0401918 0221 EMPLOYER FICA CONTRIB	621	621	40.96	40.96	.00	580.04	6.6%
0401918 0222 EMPLOYER MEDICARE CON	1,330	1,330	34.61	34.61	.00	1,295.39	2.6%
0401918 0231 KTRS EMPLOYER CONTRIB	2,091	2,091	44.22	44.22	.00	2,046.78	2.1%
0401918 0232 CERS EMPLOYER CONTRIB	1,864	1,864	76.61	76.61	.00	1,787.39	4.1%
0401918 0260 WORKMENS COMPENSATION	518	0	.00	.00	.00	.00	.0%
0401918 0260 BFTT WORKMENS COMPENSA	0	1,180	330.00	.00	.00	850.00	28.0%
0401918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
0401918 0527 STUDENT LIABILITY INS	11,709	11,959	11,957.70	.00	.00	1.30	100.0%
0401918 0610 GENERAL SUPPLIES	500	500	290.00	200.00	.00	210.00	58.0%
0401918 0646 TESTS	11,984	11,984	11,650.56	.00	.00	333.44	97.2%
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	1,229.87	.00	.00	-229.87	123.0%
0401918 0679 STUDENT ACTIVITIES	1,000	2,500	414.00	.00	.00	2,086.00	16.6%
0401918 0733 FURNITURE & FIXTURES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	128,617	140,149	28,717.60	3,045.47	.00	111,431.40	20.5%

0411013 INSTRUCTION RELATED TECHNOLOGY

0411013 0130 CLASSIFIED REGULAR SA	25,019	25,019	4,167.32	2,083.66	.00	20,851.68	16.7%
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1	GENERAL FUND	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
0411013	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	.00	1,000.00	23.35	24.7%
0411013	0211	GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	.00	23.35	14.6%	14.6%
0411013	0221	EMPLOYER FICA CONTRIB	1,536	1,536	224.04	112.08	.00	.00	1,311.96	306.61	14.6%
0411013	0222	EMPLOYER MEDICARE CON	359	359	52.39	26.21	.00	.00	306.61	14.6%	14.6%
0411013	0232	CERS EMPLOYER CONTRIB	4,421	4,421	736.36	368.18	.00	.00	3,684.64	60.00	16.7%
0411013	0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	.00	60.00	.00	.0%
0411013	0260	WORKMENS COMPENSATION	135	0	.00	.00	.00	.00	.00	.00	.0%
0411013	0260	BFFT WORKMENS COMPENSA	0	100	99.53	.00	.00	.00	.47	99.53%	99.53%
TOTAL INSTRUCTION RELATED TECHNOL			32,561	32,526	5,287.29	2,592.68	.00	.00	27,238.71	16.3%	16.3%
0411038 INSTRUCTIONAL STUDENT SUPPORT											
0411038	0280	ON BEHALF PAYMENTS	5,269	5,269	.00	.00	.00	.00	5,269.00	.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO			5,269	5,269	.00	.00	.00	.00	5,269.00	.00	.0%
0411043 SPEECH PATHOLOGY											
0411043	0110	CERTIFIED PERMANENT S	5,358	0	.00	.00	.00	.00	8,222.44	16.7%	16.7%
0411043	0130	CLASSIFIED REGULAR SA	4,440	9,867	1,644.56	822.28	.00	.00	-1.65	127.5%	127.5%
0411043	0211	GROUP LIFE INSURANCE	6	6	7.65	2.55	.00	.00	105.98	15.2%	15.2%
0411043	0222	EMPLOYER MEDICARE CON	125	125	19.02	9.50	.00	.00	183.00	16.8%	16.8%
0411043	0231	KTRS EMPLOYER CONTRIB	220	220	37.00	18.50	.00	.00	11.00	.00	.0%
0411043	0253	KSBA UNEMPLOYMENT INS	11	11	.00	.00	.00	.00	.00	.00	.0%
0411043	0260	WORKMENS COMPENSATION	48	0	.00	.00	.00	.00	.00	.00	.0%
0411043	0260	BFFT WORKMENS COMPENSA	0	39	38.98	.00	.00	.00	.02	99.9%	99.9%
TOTAL SPEECH PATHOLOGY			10,208	10,268	1,747.21	852.83	.00	.00	8,520.79	17.0%	17.0%
0411059 LIBRARY											
0411059	0110	CERTIFIED PERMANENT S	59,315	59,315	9,885.84	4,942.92	.00	.00	49,429.16	16.7%	16.7%
0411059	0111	CERTIFIED EXTENDED DA	4,809	4,809	801.56	400.78	.00	.00	4,007.44	16.7%	16.7%
0411059	0114	NATIONAL BD TEACHERS	2,000	2,000	333.32	166.66	.00	.00	1,666.68	16.7%	16.7%
0411059	0130	CLASSIFIED REGULAR SA	13,835	13,646	2,274.32	1,137.16	.00	.00	11,371.68	16.7%	16.7%
0411059	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	.00	1,000.00	.00	.0%
0411059	0211	GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	.00	41.60	32.9%	32.9%

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1.	GENERAL FUND	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
0411059 0221	EMPLOYER FICA CONTRIB	877	877	117.16	55.84	.00	759.84	13.4%
0411059 0222	EMPLOYER MEDICARE CON	1,048	1,048	163.06	80.92	.00	884.94	15.6%
0411059 0231	KTRS EMPLOYER CONTRIB	1,488	1,488	247.96	123.98	.00	1,240.04	16.7%
0411059 0232	CERS EMPLOYER CONTRIB	2,445	2,445	718.48	517.54	.00	1,726.52	29.4%*
0411059 0253	KSBA UNEMPLOYMENT INS	120	120	11.21	11.21	.00	108.79	9.3%
0411059 0260	WORKMENS COMPENSATION	410	0	.00	.00	.00	.00	.0%
0411059 0260	BFTT WORKMENS COMPENSA	0	310	310.14	.00	.00	-.14	100.0%*
TOTAL LIBRARY		87,409	87,120	14,883.45	7,442.11	.00	72,236.55	17.1%
0411077 PRINCIPAL'S OFFICE								
0411077 0110	CERTIFIED PERMANENT S	169,583	166,108	32,413.10	13,842.34	.00	133,694.90	19.5%
0411077 0111	CERTIFIED EXTENDED DA	37,443	36,222	7,698.38	3,018.52	.00	28,523.62	21.3%
0411077 0112	CERTIFIED EXTRA DUTY	11,464	10,948	2,527.48	912.30	.00	8,420.52	23.1%
0411077 0130	CLASSIFIED REGULAR SA	93,203	93,203	20,855.12	7,765.26	.00	72,347.88	22.4%
0411077 0211	GROUP LIFE INSURANCE	217	217	45.90	15.30	.00	171.10	21.2%
0411077 0221	EMPLOYER FICA CONTRIB	5,490	5,490	1,070.92	395.42	.00	4,419.08	19.5%
0411077 0222	EMPLOYER MEDICARE CON	4,068	4,068	784.26	313.95	.00	3,283.74	19.3%
0411077 0231	KTRS EMPLOYER CONTRIB	4,916	4,916	959.38	399.90	.00	3,956.62	19.5%
0411077 0232	CERS EMPLOYER CONTRIB	16,469	16,469	3,685.08	1,372.11	.00	12,783.92	22.4%
0411077 0253	KSBA UNEMPLOYMENT INS	420	420	60.00	60.00	.00	360.00	14.3%
0411077 0260	WORKMENS COMPENSATION	1,558	0	.00	.00	.00	.00	.0%
0411077 0260	BFTT WORKMENS COMPENSA	0	1,240	1,240.00	.00	.00	.00	100.0%*
0411077 0280	ON BEHALF PAYMENTS	81,465	81,465	.00	.00	.00	81,465.00	.0%
TOTAL PRINCIPAL'S OFFICE		426,296	420,766	71,339.62	28,095.10	.00	349,426.38	17.0%
0411087 BUILDING OPERATIONS & MAINT								
0411087 0130	CLASSIFIED REGULAR SA	92,144	90,722	22,680.42	7,560.14	.00	68,041.58	25.0%
0411087 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	125.69	125.69	.00	7,874.31	1.6%
0411087 0211	GROUP LIFE INSURANCE	124	124	28.05	10.20	.00	95.95	22.6%
0411087 0221	EMPLOYER FICA CONTRIB	5,898	5,898	1,211.81	401.02	.00	4,686.19	20.5%
0411087 0222	EMPLOYER MEDICARE CON	1,379	1,379	1,283.43	93.79	.00	1,095.57	20.6%
0411087 0232	CERS EMPLOYER CONTRIB	17,695	17,444	4,029.85	1,358.09	.00	13,414.15	23.1%
0411087 0253	KSBA UNEMPLOYMENT INS	320	320	47.00	47.00	.00	273.00	14.7%
0411087 0260	WORKMENS COMPENSATION	4,006	0	.00	.00	.00	.00	.0%
0411087 0260	BFTT WORKMENS COMPENSA	0	3,751	2,787.37	.00	.00	963.63	74.3%*
0411087 0411	WATER/SEWAGE	8,200	5,200	872.58	516.42	.00	4,327.42	16.8%

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1	GENERAL FUND	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
0411087 0421	SANITATION SERVICE	2,000	2,000	402.00	201.00	.00	1,598.00	20.1%
0411087 0433	EQUIPMENT REPAIR & MA	0	5,000	624.05	.00	.00	4,375.95	12.5%
0411087 0434	BUILDING REPAIRS & MA	0	42,500	3,795.32	2,293.41	.00	35,723.39	15.9%
0411087 0522	PROPERTY INSURANCE	15,230	0	.00	.00	.00	.00	.0%
0411087 0522	PROPERTY INSURANCE	0	14,798	14,798.04	.00	.00	.04	100.0%
0411087 0532	TELEPHONE	4,000	4,000	932.47	345.60	.00	3,067.53	23.3%
0411087 0610	GENERAL SUPPLIES	19,000	19,000	779.79	429.53	129.97	18,090.24	4.8%
0411087 0622	ELECTRICITY	125,000	120,750	17,678.10	10,054.66	.00	103,071.90	14.6%
TOTAL BUILDING OPERATIONS & MAINT		302,996	340,886	71,075.97	23,436.55	3,111.26	266,698.77	21.8%

0411118 REGULAR INSTRUCTION

0411118 0110	CERTIFIED PERMANENT S	1,347,500	1,353,112	223,518.83	112,004.76	.00	1,129,593.17	16.5%
0411118 0110	W2 CERTIFIED PERMANENT	0	9,118	3,158.49	1,579.24	.00	5,959.51	34.6%
0411118 0114	NATIONAL BD TEACHERS	12,000	12,000	1,999.92	999.96	.00	10,000.08	16.7%
0411118 0120	PD CERTIFIED SUBS - PD	1,100	1,100	.00	.00	.00	1,100.00	.0%
0411118 0130	CLASSIFIED REGULAR SA	30,404	8,751	1,668.72	556.24	.00	7,082.28	19.1%
0411118 0131	W1 SBDM SECRETARY SALA	1,500	1,500	452.10	202.10	.00	1,047.90	30.1%
0411118 0131	W1 OTHER RECEPTIONIST	0	0	22.49	22.49	.00	-22.49	100.0%
0411118 0211	GROUP LIFE INSURANCE	899	899	229.47	75.22	.00	669.53	25.5%
0411118 0221	EMPLOYER FICA CONTRIB	1,791	515	94.04	30.79	.00	420.96	18.3%
0411118 0221	W1 EMPLOYER FICA CONTR	88	88	26.83	12.99	.00	61.17	34.5%
0411118 0222	EMPLOYER MEDICARE CON	17,745	17,745	2,761.58	1,378.76	.00	14,983.42	15.6%
0411118 0222	W1 EMPLOYER MEDICARE C	16	16	.00	.00	.00	16.00	.0%
0411118 0222	W2 EMPLOYER MEDICARE C	21	21	6.28	3.04	.00	14.72	29.9%
0411118 0231	KTRS EMPLOYER CONTRIB	30,589	30,715	40.07	20.04	.00	75.93	34.5%
0411118 0231	PD KTRS EMPLOYER CONTR	17	17	5,074.11	2,542.57	.00	25,640.89	16.5%
0411118 0231	W2 KTRS EMPLOYER CONTR	0	205	.00	.00	.00	17.00	.0%
0411118 0232	CERS EMPLOYER CONTRIB	5,372	1,546	71.05	35.52	.00	133.95	34.7%
0411118 0232	W1 CERS EMPLOYER CONTR	1,265	1,265	294.87	98.29	.00	1,235.13	19.1%
0411118 0253	KSBA UNEMPLOYMENT INS	1,740	1,740	66.27	22.09	.00	198.73	25.0%
0411118 0260	WORKMENS COMPENSATION	6,949	0	.00	.00	.00	1,740.00	.0%
0411118 0260	BFFT WORKMENS COMPENSA	0	6,685	6,818.55	.00	.00	-133.55	102.0%
0411118 0338	A4 REGISTRATION FEES	225	225	.00	.00	.00	225.00	.0%
0411118 0433	D6 LIBRARY EQUIP REPAI	200	200	82.73	82.73	.00	117.27	41.4%
0411118 0444	A9 COPIER RENTAL	14,000	14,000	2,764.02	1,598.13	.00	11,235.98	19.7%
0411118 0531	A6 POSTAGE & PO BOX RE	1,200	1,600	1,109.09	699.75	.00	490.91	69.3%
0411118 0539	A8 PRINTING & BINDING,	1,000	3,500	2,675.94	2,564.44	.00	824.06	76.5%
0411118 0580	PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0411118 0610	A1 GENERAL SUPPLIES	12,377	15,677	8,632.59	-1,526.32	-98.33	7,142.74	54.4%

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1	GENERAL FUND	APPROP	BUDGET	BUDGET	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED					
0411118	0610 A10 PRINCIPALS ACCOUNT	5,000	5,700	2,665.76	911.85	1,195.85	1,838.39	67.7%							
0411118	0610 D2 ART SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%							
0411118	0610 S1 TEACHER ACCOUNT	1,000	200	18.14	18.14	.00	181.86	9.1%							
0411118	0610 S10 SUPPLIES-HAWKINS	0	200	38.39	38.39	79.99	81.62	59.2%							
0411118	0610 S11 SUPPLIES-BROWN	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S12 SUPPLIES-BURGE	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S13 SUPPLIES-BUTLER	0	200	65.99	.00	.00	134.01	33.0%							
0411118	0610 S14 SUPPLIES-BUYNAK	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S15 SUPPLIES-COX D	0	200	102.03	.00	.00	97.97	51.0%							
0411118	0610 S16 SUPPLIES-COX - R	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S17 SUPPLIES-DOWNS	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S18 SUPPLIES-FUGATE	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S19 SUPPLIES-GROSS	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S20 SUPPLIES-SHIPLEY	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S21 SUPPLIES-HANSON	0	200	167.31	.00	.00	32.69	83.7%							
0411118	0610 S22 SUPPLIES-HINTON	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S23 SUPPLIES-HOWIE	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S24 SUPPLIES-HUME	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S25 SUPPLIES-JACOBSON	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S26 SUPPLIES-JAMES	0	200	65.99	65.99	.00	134.01	33.0%							
0411118	0610 S27 SUPPLIES-KENNEDY	0	200	43.90	43.90	.00	156.10	22.0%							
0411118	0610 S28 SUPPLIES-KRAUSE	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S29 SUPPLIES-LARUE	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S30 SUPPLIES-LEWIS	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S31 SUPPLIES-MATHEWS	0	200	66.25	.00	.00	133.75	33.1%							
0411118	0610 S32 SUPPLIES-MCCLAIR	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S33 SUPPLIES-MCGAUGHEY	0	200	57.80	16.99	.00	142.20	28.9%							
0411118	0610 S34 SUPPLIES-MCGAUGHEY	0	200	107.92	.00	.00	92.08	54.0%							
0411118	0610 S35 SUPPLIES-MCGAUGHEY	0	200	190.69	.00	.00	9.31	95.3%							
0411118	0610 S36 SUPPLIES-NOEL	0	200	54.30	.00	.00	145.70	27.2%							
0411118	0610 S37 SUPPLIES-PARNELL	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S38 SUPPLIES-PENROD	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S39 SUPPLIES-PHELPS	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S40 SUPPLIES-ROWLAND	0	200	.00	.00	.00	200.00	.0%							
0411118	0610 S41 SUPPLIES-SHELLBURN	0	200	212.40	.00	.00	-137.28	168.6%							
0411118	0610 S42 SUPPLIES-SMITH	0	200	62.96	24.99	124.88	12.15	93.9%							
0411118	0610 S43 SUPPLIES-STAMPER	0	200	67.58	.00	.00	132.42	33.8%							
0411118	0610 S44 SUPPLIES-STEEGE	0	200	200.00	200.00	.00	.00	100.0%							
0411118	0610 S45 SUPPLIES - GROSS M	600	200	.00	.00	.00	200.00	.0%							
0411118	0616 A5 FOOD	200	500	199.96	.00	.00	300.04	40.0%							
0411118	0641 D4 LIBRARY BOOKS	6,800	7,200	681.76	393.04	2,508.00	4,010.24	44.3%							
0411118	0643 D1 DEPT -ARTS AND HUMA	2,200	1,000	.00	.00	.00	1,000.00	.0%							
0411118	0643 D2 DEPT -LANGUAGE ARTS	2,400	1,000	.00	.00	.00	.00	100.0%							
0411118	0643 D3 DEPT -MATH	2,200	1,000	.00	.00	.00	1,000.00	.0%							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
0411118 0643 D4 DEPT-SCIENCE	2,200	1,000	259.38	99.98	.00	740.62	25.9%*
0411118 0643 D5 DEPT -SOCIAL STUDIE	2,000	1,000	125.00	125.00	99.00	776.00	22.4%*
0411118 0644 PY TEXTBOOKS	4,000	0	.00	.00	399.50	-399.50	100.0%*
0411118 0647 D7 REFERENCE MATERIALS	400	0	.00	.00	.00	.00	.0%*
0411118 0650 ALL TECHNOLOGY RELATED	11,500	20,500	22,593.50	1,330.64	.00	-2,093.50	110.2%*
0411118 0650 D9 SOFTWARE	14,400	7,400	6,058.21	1,185.00	907.77	434.02	94.1%*
0411118 0899 Z9 OTHER MISCELLANEOUS	0	594	356.50	112.96	135.77	101.73	82.9%*
TOTAL REGULAR INSTRUCTION	1,544,098	1,537,850	296,029.76	126,569.70	6,477.32	1,235,342.92	19.7%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	253,213	224,947	37,040.10	18,790.68	.00	187,906.90	16.5%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	255.00	255.00	.00	3,745.00	6.4%
0411121 0130 CLASSIFIED REGULAR SA	30,857	44,006	5,665.56	3,110.90	.00	38,340.44	12.9%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	335.51	335.51	.00	1,664.49	16.8%
0411121 0211 GROUP LIFE INSURANCE	217	217	53.55	17.85	.00	163.45	24.7%
0411121 0221 EMPLOYER FICA CONTRIB	1,941	2,710	339.55	194.21	.00	2,370.45	12.5%
0411121 0222 EMPLOYER MEDICARE CON	3,732	3,552	524.59	272.10	.00	3,027.41	14.8%
0411121 0231 KTRS EMPLOYER CONTRIB	5,787	5,151	839.13	428.52	.00	4,311.87	16.3%
0411121 0232 CERS EMPLOYER CONTRIB	5,453	8,129	1,038.30	586.88	.00	7,090.70	12.8%
0411121 0253 KSBA UNEMPLOYMENT INS	420	420	60.00	60.00	.00	360.00	14.3%
0411121 0260 WORKMENS COMPENSATION	1,450	0	.00	.00	.00	.00	.0%*
0411121 0260 BFTT WORKMENS COMPENSA	0	1,398	1,329.08	.00	.00	68.92	95.1%*
0411121 0280 ON BEHALF PAYMENTS	84,149	84,149	.00	.00	.00	84,149.00	.0%*
0411121 0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	393,519	380,979	47,480.37	24,051.65	.00	333,498.63	12.5%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	3,600	3,600	675.00	.00	.00	2,925.00	18.8%
0411158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0411158 0221 120X EMPLOYER FICA CON	34	34	.00	.00	.00	34.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	54	54	8.36	.00	.00	45.64	15.5%
0411158 0231 120X KTRS EMPLOYER CON	81	81	15.18	.00	.00	65.82	18.7%
0411158 0232 120X CERS EMPLOYER CON	102	102	.00	.00	.00	102.00	.0%
0411158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,447	5,447	698.54	.00	.00	4,748.46	12.8%

0411214 INSTR & CURRICULUM DEVELOPMNT

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED							
0411214	0110	CERTIFIED PERMANENT S	29,769	29,769	4,961.49	2,480.74	24,807.51	16.7%							
0411214	0211	GROUP LIFE INSURANCE	16	16	5.10	1.27	10.90	31.9%*							
0411214	0222	EMPLOYER MEDICARE CON	379	379	61.26	30.62	317.74	16.2%							
0411214	0231	KTRS EMPLOYER CONTRIB	670	670	111.64	55.82	558.36	16.7%							
0411214	0253	KSBA UNEMPLOYMENT INS	30	30	.00	.00	30.00	.0%							
0411214	0260	WORKMENS COMPENSATION	149	0	.00	.00	.00	.0%							
0411214	0260	BFFT WORKMENS COMPENSA	0	118	118.43	.00	-.43	100.4%*							
TOTAL INSTR & CURRICULUM DEVELOPMN			31,013	30,982	5,257.92	2,568.45	25,724.08	17.0%							
0411220 INSTRUCTIONAL STAFF SUPPORT OT															
0411220	0280	ON BEHALF PAYMENTS	37,094	37,094	.00	.00	37,094.00	.0%							
TOTAL INSTRUCTIONAL STAFF SUPPORT			37,094	37,094	.00	.00	37,094.00	.0%							
0411407 FACILITIES MANAGEMENT															
0411407	0280	ON BEHALF PAYMENTS	28,928	28,928	.00	.00	28,928.00	.0%							
TOTAL FACILITIES MANAGEMENT			28,928	28,928	.00	.00	28,928.00	.0%							
0411753 OTHER TECHNOLOGY SERVICES															
0411753	0130	CLASSIFIED REGULAR SA	0	12,462	1,796.31	1,089.11	10,665.69	14.4%							
0411753	0211	GROUP LIFE INSURANCE	0	16	.00	.00	16.00	.0%							
0411753	0221	EMPLOYER FICA CONTRIB	0	734	104.46	63.24	629.54	14.2%							
0411753	0222	EMPLOYER MEDICARE CON	0	172	24.43	14.79	147.57	14.2%							
0411753	0232	CERS EMPLOYER CONTRIB	0	2,202	317.41	192.45	1,884.59	14.4%							
0411753	0253	KSBA UNEMPLOYMENT INS	0	30	17.96	17.96	12.04	59.9%*							
0411753	0260	BFFT WORKMENS COMPENSA	0	47	.00	.00	47.00	.0%							
TOTAL OTHER TECHNOLOGY SERVICES			0	15,663	2,260.57	1,377.55	13,402.43	14.4%							
0411918 REGULAR INSTRUCTION BOARD PD															
0411918	0113	OTHER CERTIFIED SALAR	35,300	36,250	.00	.00	36,250.00	.0%							

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GENERAL FUND							
0411918 0113 KTRP OTHER CERTIFIED S	0	560	.00	.00	.00	560.00	.0%
0411918 0113 RS OTHER CERTIFIED SAL	0	0	45.00	.00	.00	-45.00	100.0%*
0411918 0120 KTRP CERTIFIED SUBSTIT	0	150	.00	.00	.00	150.00	.0%
0411918 01200 CERTIFIED SUBSTITUT	6,000	6,000	340.00	340.00	.00	5,660.00	5.7%
0411918 01205 CERTIFIED SUBSTITUT	30,000	35,000	1,877.50	1,782.50	.00	33,122.50	5.4%
0411918 0131 OTHER CLASSIFIED SALA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411918 0150 CLASSIFIED SUBSTITUT	1,500	1,500	1,559.51	1,559.51	.00	-59.51	104.0%*
0411918 0170 CLASSIFIED/PARAPROF S	4,750	4,750	375.00	.00	.00	4,375.00	7.9%
0411918 0221 EMPLOYER FICA CONTRIB	623	623	119.09	95.84	.00	503.91	19.1%
0411918 0222 EMPLOYER MEDICARE CON	1,054	1,054	56.10	49.45	.00	997.90	5.3%
0411918 0231 RS EMPLOYER CONTRIB	0	0	.57	.00	.00	-57.00	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	1,604	1,739	49.90	47.76	.00	1,689.10	2.9%
0411918 0232 CERS EMPLOYER CONTRIB	0	0	1.01	-1.01	.00	-1.01	100.0%*
0411918 0253 KSBA UNEMPLOYMENT INS	707	707	32.04	32.04	.00	674.96	4.5%
0411918 0260 WORKMENS COMPENSATION	48	48	.00	.00	.00	48.00	.0%
0411918 0260 BFTT WORKMENS COMPENSA	0	0	302.55	.00	.00	165.45	64.6%*
0411918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	9,527	9,527	9,777.09	.00	.00	-250.09	102.6%*
0411918 0610 GENERAL SUPPLIES	500	500	150.00	150.00	.00	350.00	30.0%*
0411918 0646 TESTS	17,500	0	.00	.00	.00	.00	.0%
0411918 0650A SUPPLIES-TECHNOLOGY	8,191	9,191	9,159.42	.00	.00	31.58	99.7%*
0411918 0679 STUDENT ACTIVITIES	1,000	11,000	9,708.51	.00	.00	1,291.49	88.3%*
0411918 0694 EQUIPMENT SUPPLIES	2,500	3,500	348.00	.00	.00	3,152.00	9.9%
0411918 0695 FURNITURE AND FIXTURE	0	2,800	.00	.00	.00	2,800.00	.0%
	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	127,712	133,867	33,901.29	4,057.10	.00	99,965.71	25.3%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	18,951	18,951	3,158.52	1,579.26	.00	15,792.48	16.7%
0411961 0120 CERTIFIED SUBSTITUT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0411961 0222 EMPLOYER MEDICARE CON	242	242	40.24	20.12	.00	201.76	16.6%
0411961 0231 KTRS EMPLOYER CONTRIB	426	426	71.08	35.54	.00	354.92	16.7%
0411961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411961 0260 WORKMENS COMPENSATION	95	0	.00	.00	.00	.00	.0%
0411961 0260 BFTT WORKMENS COMPENSA	0	75	75.39	.00	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS	20,760	20,740	3,345.23	1,634.92	.00	17,394.77	16.1%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	1,191	1,333	222.07	111.04	.00	1,110.93	16.7%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT USED	
1	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET			
0421043 0130	CLASSIFIED REGULAR SA	97		97		.00		.00		.00		97.00		.0%	
0421043 0222	EMPLOYER MEDICARE CON	27		27		2.84		1.42		.00		24.16		10.5%	
0421043 0231	KTRS EMPLOYER CONTRIB	49		49		5.00		2.50		.00		44.00		10.2%	
	TOTAL SPEECH PATHOLOGY	1,364		1,506		229.91		114.96		.00		1,276.09		15.3%	
0421077 PRINCIPAL'S OFFICE															
0421077 0280	ON BEHALF PAYMENTS	9,674		9,674		.00		.00		.00		9,674.00		.0%	
	TOTAL PRINCIPAL'S OFFICE	9,674		9,674		.00		.00		.00		9,674.00		.0%	
0421087 BUILDING OPERATIONS & MAINT															
0421087 0130	CLASSIFIED REGULAR SA	6,926		6,926		1,154.40		577.20		.00		5,771.60		16.7%	
0421087 0150	CLASSIFIED SUBSTITUTE	1,000		1,000		.00		.00		.00		1,000.00		.0%	
0421087 0211	GROUP LIFE INSURANCE	31		31		7.65		2.55		.00		23.35		24.7%	
0421087 0221	EMPLOYER FICA CONTRIB	470		470		60.35		29.99		.00		409.65		12.8%	
0421087 0222	EMPLOYER MEDICARE CON	110		110		14.12		7.00		.00		95.88		12.8%	
0421087 0232	CERS EMPLOYER CONTRIB	1,224		1,224		204.00		102.00		.00		1,020.00		16.7%	
0421087 0253	KSBA UNEMPLOYMENT INS	60		60		.00		.00		.00		60.00		.0%	
0421087 0260	WORKMENS COMPENSATION	317		0		.00		.00		.00		.00		.0%	
0421087 0411	BFTT WORKMENS COMPENSA	0		200		200.21		.00		.00		.21		100.1%	
0421087 0433	WATER/SEWAGE	1,500		1,500		170.08		76.58		.00		1,329.92		11.3%	
0421087 0434	EQUIPMENT REPAIR & MA	0		2,500		.00		.00		.00		2,500.00		.0%	
0421087 0522	BUILDING REPAIRS & MA	1,151		10,000		947.42		477.83		.00		9,052.58		9.5%	
0421087 0522	PROPERTY INSURANCE	0		0		.00		.00		.00		.00		.0%	
0421087 0532	BFTT PROPERTY INSURANC	3,200		1,146		1,145.65		.00		.00		.35		100.0%	
0421087 0610	TELEPHONE	3,500		3,500		631.52		222.98		.00		2,868.48		18.0%	
0421087 0622	GENERAL SUPPLIES	12,000		3,500		883.50		298.17		.00		2,616.50		25.2%	
	ELECTRICITY	31,489		12,000		1,197.81		522.80		.00		10,802.19		10.0%	
	TOTAL BUILDING OPERATIONS & MAINT	31,489		44,167		6,616.71		2,317.10		.00		37,550.29		15.0%	
0421121 SPECIAL EDUCATION INSTRUCTION															
0421121 0110	CERTIFIED PERMANENT S	46,084		46,084		7,680.68		7,680.68		.00		38,403.32		16.7%	
0421121 0113	OTHER CERTIFIED SALAR	500		500		.00		.00		.00		500.00		.0%	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1. GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0421121 0130 CLASSIFIED REGULAR SA	0	0	.00	-1,430.06	.00	.00	.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0421121 0221 EMPLOYER FICA CONTRIB	0	0	.00	-69.20	.00	.00	.0%
0421121 0222 EMPLOYER MEDICARE CON	587	587	92.76	76.58	.00	494.24	15.8%
0421121 0231 KTRS EMPLOYER CONTRIB	1,048	1,048	172.82	172.82	.00	875.18	16.5%
0421121 0232 CERS EMPLOYER CONTRIB	0	0	.00	-252.70	.00	.00	.0%
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421121 0260 WORKMENS COMPENSATION	230	0	.00	.00	.00	.00	.0%
0421121 0260 BFTT WORKMENS COMPENSA	0	188	256.34	.00	.00	-68.34	136.4%*
0421121 0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	70,000	69,958	8,210.25	6,180.67	.00	61,747.75	11.7%

0421179 ALTERNATIVE EDUCATION

0421179 0110 CERTIFIED PERMANENT S	74,455	74,455	14,773.29	6,204.54	.00	59,681.71	19.8%
0421179 0111 CERTIFIED EXTENDED DA	9,968	9,968	2,491.99	830.66	.00	7,476.01	25.0%*
0421179 0112 CERTIFIED EXTRA DUTY	3,450	3,450	862.62	287.54	.00	2,587.38	25.0%*
0421179 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421179 0130 CLASSIFIED REGULAR SA	31,270	31,270	5,209.40	2,604.70	.00	26,060.60	16.7%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0211 GROUP LIFE INSURANCE	140	140	10.58	8.93	.00	129.42	7.6%
0421179 0221 EMPLOYER FICA CONTRIB	1,842	1,842	254.71	126.86	.00	1,587.29	13.8%
0421179 0222 EMPLOYER MEDICARE CON	1,597	1,597	268.80	114.76	.00	1,328.20	16.8%
0421179 0231 KTRS EMPLOYER CONTRIB	2,033	2,033	407.88	164.76	.00	1,625.12	20.1%
0421179 0232 CERS EMPLOYER CONTRIB	5,525	5,525	920.48	460.24	.00	4,604.52	16.7%
0421179 0253 KSBA UNEMPLOYMENT INS	270	270	.00	.00	.00	270.00	.0%
0421179 0260 WORKMENS COMPENSATION	498	0	.00	.00	.00	.00	.0%
0421179 0260 BFTT WORKMENS COMPENSA	0	474	535.45	.00	.00	-61.45	113.0%*
0421179 0280 ON BEHALF PAYMENTS	28,589	28,589	.00	.00	.00	28,589.00	.0%
0421179 0444 COPIER RENTAL	1,300	1,300	287.22	106.27	.00	1,012.78	22.1%
0421179 0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	2,086	2,086	329.68	.00	.00	1,756.32	15.8%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	1,500	7,500	6,137.21	.00	468.75	894.04	88.1%*
0421179 0734 TECH-RELATED HARDWARE	2,000	0	.00	.00	.00	.00	.0%
0421179 0891 GRADUATION EXPENSES	300	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION	172,173	176,599	32,489.31	10,909.18	468.75	143,640.94	18.7%

0421407 PLANT OPERATIONS & MAINTENANCE

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0421407	0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%
	TOTAL PLANT OPERATIONS & MAINTENA	7,232	7,232	.00	.00	.00	7,232.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION								
0431001	0113 KTRP OTHER CERTIFIED S	0	1,120	.00	.00	.00	1,120.00	.0%
0431001	0222 KTRP EMPLOYER MEDICARE	0	15	.00	.00	.00	15.00	.0%
0431001	0231 KTRP KTRS EMPLOYER CON	0	25	.00	.00	.00	25.00	.0%
0431001	0260 BFTT WORKMENS COMPENSA	0	1,702	953.55	.00	.00	748.45	56.0%*
	TOTAL PRESCHOOL REGULAR INSTRUCTI	0	2,862	953.55	.00	.00	1,908.45	33.3%
0431038 INSTRUCTIONAL STUDENT SUPPORT								
0431038	0280 ON BEHALF PAYMENTS	4,908	4,908	.00	.00	.00	4,908.00	.0%
	TOTAL INSTRUCTIONAL STUDENT SUPPO	4,908	4,908	.00	.00	.00	4,908.00	.0%
0431077 PRINCIPAL'S OFFICE								
0431077	0110 135X CERTIFIED PERMANE	42,374	42,374	7,062.24	3,531.12	.00	35,311.76	16.7%
0431077	0111 135X CERTIFIED EXTENDE	3,054	3,054	509.00	254.50	.00	2,545.00	16.7%
0431077	0211 135X GROUP LIFE INSURA	23	23	7.02	2.55	.00	15.98	30.5%*
0431077	0222 135X EMPLOYER MEDICARE	579	579	94.72	47.36	.00	484.28	16.4%
0431077	0231 135X KTRS EMPLOYER CON	1,021	1,021	170.36	85.18	.00	850.64	16.7%
0431077	0253 135X KSBA UNEMPLOYMENT	45	45	.00	.00	.00	45.00	.0%
0431077	0260 135X WORKMENS COMPENSA	227	0	.00	.00	.00	.00	.0%
0431077	0260 BFTT WORKMENS COMPENSA	0	181	180.73	.00	.00	.27	99.9%*
	TOTAL PRINCIPAL'S OFFICE	47,323	47,277	8,024.07	3,920.71	.00	39,252.93	17.0%
0431087 BUILDING OPERATIONS & MAINT								
0431087	0130 CLASSIFIED REGULAR SA	18,186	14,364	3,591.00	1,197.00	.00	10,773.00	25.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
1.	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET	USED		
0431087 0150	CLASSIFIED SUBSTITUTE	1,000	1,000			.00	.00	.00	.00	.00	.00	1,000.00	.00	.0%	
0431087 0211	GROUP LIFE INSURANCE	22	22			-.05	2.55	.00	.00	.00	.00	22.05	.00	-.2%	
0431087 0221	EMPLOYER FICA CONTRIB	1,133	905			203.04	67.68	.00	.00	.00	.00	701.96	.00	22.4%	
0431087 0222	EMPLOYER MEDICARE CON	265	212			47.52	15.84	.00	.00	.00	.00	164.48	.00	22.4%	
0431087 0232	CERS EMPLOYER CONTRIB	3,213	2,538			634.56	211.52	.00	.00	.00	.00	1,903.44	.00	25.0%*	
0431087 0253	KSBA UNEMPLOYMENT INS	42	42			.00	.00	.00	.00	.00	.00	42.00	.00	.0%	
0431087 0260	WORKMENS COMPENSATION	767	0			.00	.00	.00	.00	.00	.00	.00	.00	.0%	
0431087 0411	BFFT WORKMENS COMPENSA	0	492			491.58	.00	.00	.00	.00	.00	.42	.00	99.9%*	
0431087 0434	WATER/SEWAGE	3,500	3,500			728.17	303.84	.00	.00	.00	.00	2,771.83	.00	20.8%	
0431087 0522	BUILDING REPAIRS & MA	0	7,500			3,221.69	600.37	.00	.00	.00	.00	4,278.31	.00	43.0%*	
0431087 0532	PROPERTY INSURANCE	836	0			.00	.00	.00	.00	.00	.00	.00	.00	.0%	
0431087 0610	BFFT PROPERTY INSURANC	1,200	793			793.43	.00	.00	.00	.00	.00	.43	.00	100.1%*	
0431087 0622	TELEPHONE	5,000	1,200			205.42	68.14	.00	.00	.00	.00	994.58	.00	17.1%	
	GENERAL SUPPLIES	14,000	5,000			150.04	150.04	.00	.00	.00	.00	4,849.96	.00	3.0%	
	ELECTRICITY	15,200	15,200			1,294.32	587.22	.00	.00	.00	.00	13,905.68	.00	8.5%	
	TOTAL BUILDING OPERATIONS & MAINT	49,164	52,768			11,360.72	3,204.20	.00	.00	.00	.00	41,407.28	.00	21.5%	
0431123 INSTRUCTIONAL STAFF SUPPORT															
0431123 0280	ON BEHALF PAYMENTS	18,290	18,290			.00	.00	.00	.00	.00	.00	18,290.00	.00	.0%	
	TOTAL INSTRUCTIONAL STAFF SUPPORT	18,290	18,290			.00	.00	.00	.00	.00	.00	18,290.00	.00	.0%	
0431407 FACILITIES MANAGEMENT															
0431407 0280	ON BEHALF PAYMENTS	7,232	7,232			.00	.00	.00	.00	.00	.00	7,232.00	.00	.0%	
	TOTAL FACILITIES MANAGEMENT	7,232	7,232			.00	.00	.00	.00	.00	.00	7,232.00	.00	.0%	
0441011 GIFTED & TALENTED															
0441011 0110	130X CERTIFIED PERMANE	24,766	24,766			4,127.68	2,063.84	.00	.00	.00	.00	20,638.32	.00	16.7%	
0441011 0211	130X GROUP LIFE INSURA	16	16			3.83	1.28	.00	.00	.00	.00	12.17	.00	23.9%	
0441011 0222	130X EMPLOYER MEDICARE	316	316			47.64	23.64	.00	.00	.00	.00	268.36	.00	15.1%	
0441011 0231	130X KTRS EMPLOYER CON	557	557			92.88	46.44	.00	.00	.00	.00	464.12	.00	16.7%	
0441011 0253	130X KSBA UNEMPLOYMENT	30	30			.00	.00	.00	.00	.00	.00	30.00	.00	.0%	
0441011 0260	130X WORKMENS COMPENSA	124	0			.00	.00	.00	.00	.00	.00	.00	.00	.0%	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET						BUDGET	USED
0441011	0260 BFFT WORKMENS COMPENSA	0	99		98.53		.00	.00	.47	99.5%*
	TOTAL GIFTED & TALENTED	25,809	25,784		4,370.56		2,135.20	.00	21,413.44	17.0%
0441013 INSTRUCTION RELATED TECHNOLOGY										
0441013	0130 CLASSIFIED REGULAR SA	25,019	25,019		4,167.32		2,083.66	.00	20,851.68	16.7%
0441013	0150 CLASSIFIED SUBSTITUTE	1,000	1,000		64.80		64.80	.00	935.20	6.5%
0441013	0211 GROUP LIFE INSURANCE	31	31		7.65		2.55	.00	23.35	24.7%
0441013	0221 EMPLOYER FICA CONTRIB	1,536	1,536		240.27		121.52	.00	1,295.73	15.6%
0441013	0222 EMPLOYER MEDICARE CON	359	359		56.20		28.42	.00	302.80	15.7%
0441013	0232 CERS EMPLOYER CONTRIB	4,421	4,421		747.81		379.63	.00	3,673.19	16.9%
0441013	0253 KSBA UNEMPLOYMENT INS	60	60		.00		.00	.00	60.00	.0%
0441013	0260 BFFT WORKMENS COMPENSA	129	0		.00		.00	.00	.00	.0%
0441013	0260 BFFT WORKMENS COMPENSA	0	100		99.53		.00	.00	.47	99.5%*
	TOTAL INSTRUCTION RELATED TECHNOL	32,555	32,526		5,383.58		2,680.58	.00	27,142.42	16.6%
0441031 GUIDANCE COUNSELOR										
0441031	0110 CERTIFIED PERMANENT S	60,043	60,043		10,007.16		5,003.58	.00	50,035.84	16.7%
0441031	0111 CERTIFIED EXTENDED DA	6,816	6,816		1,135.96		567.98	.00	5,680.04	16.7%
0441031	0112 CERTIFIED EXTRA DUTY	1,337	1,337		222.88		111.44	.00	1,114.12	16.7%
0441031	0211 GROUP LIFE INSURANCE	31	31		7.65		2.55	.00	23.35	24.7%
0441031	0222 EMPLOYER MEDICARE CON	869	869		141.74		70.92	.00	727.26	16.3%
0441031	0231 KTRS EMPLOYER CONTRIB	1,534	1,534		255.72		127.86	.00	1,278.28	16.7%
0441031	0253 KSBA UNEMPLOYMENT INS	60	60		.00		.00	.00	60.00	.0%
0441031	0260 WORKMENS COMPENSATION	341	0		.00		.00	.00	.00	.0%
0441031	0260 BFFT WORKMENS COMPENSA	0	271		271.30		.00	.00	-.30	100.1%*
	TOTAL GUIDANCE COUNSELOR	71,031	70,961		12,042.41		5,884.33	.00	58,918.59	17.0%
0441037 HEALTH SERVICES										
0441037	0160 CLASSIFIED/LICENSED S	34,230	9,994		4,276.98		1,425.66	.00	5,717.02	42.8%*
0441037	0211 GROUP LIFE INSURANCE	31	31		7.65		2.55	.00	23.35	24.7%
0441037	0221 EMPLOYER FICA CONTRIB	2,016	744		224.66		74.78	.00	519.34	30.2%*
0441037	0222 EMPLOYER MEDICARE CON	472	174		52.55		17.49	.00	121.45	30.2%*

Spencer County Board of Education



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FOR 2015 03

ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT USED	
1.	GENERAL FUND	APPROP	BUDGET	BUDGET	BUDGET	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	EXPENDED	BUDGET	BUDGET	USED	USED
0441037	0232	CERS EMPLOYER CONTRIB	6,048	1,850	755.73	251.91	.00	.00	.00	.00	.00	1,094.27	40.9%		
0441037	0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	.00	.00	.00	.00	60.00	.0%		
0441037	0260	WORKMENS COMPENSATION	171	0	.00	.00	.00	.00	.00	.00	.00	.00	.0%		
0441037	0260	BFTT WORKMENS COMPENSA	0	0	.00	.00	.00	.00	.00	.00	.00	.00	.0%		
0441037	0338	REGISTRATION FEES	250	136	136.18	.00	.00	.00	.00	.00	.00	250.00	100.1%		
0441037	0532	TELEPHONE	456	250	.00	.00	.00	.00	.00	.00	.00	347.06	23.9%		
0441037	0580	TRAVEL EXPENSES	500	456	108.94	38.99	.00	.00	.00	.00	.00	500.00	.0%		
0441037	0610	GENERAL SUPPLIES	1,200	1,200	270.82	.00	.00	.00	.00	.00	.00	929.18	22.6%		
TOTAL HEALTH SERVICES		45,434	15,395	5,833.51	1,811.38	.00	9,561.49	37.9%							
0441038 INSTRUCTIONAL STUDENT SUPPORT															
0441038	0280	ON BEHALF PAYMENTS	31,682	31,682	.00	.00	.00	.00	.00	.00	.00	31,682.00	.0%		
TOTAL INSTRUCTIONAL STUDENT SUPPO		31,682	31,682	.00	.00	.00	.00	.00	.00	.00	.00	31,682.00	.0%		
0441043 SPEECH PATHOLOGY															
0441043	0110	CERTIFIED PERMANENT S	49,444	37,754	6,292.41	3,146.20	.00	31,461.59	16.7%						
0441043	0130	CLASSIFIED REGULAR SA	22,400	0	.00	.00	.00	47.00	.0%						
0441043	0211	GROUP LIFE INSURANCE	47	47	.00	.00	.00	.00	.0%						
0441043	0222	EMPLOYER MEDICARE CON	916	481	80.20	40.10	.00	400.80	16.7%						
0441043	0231	KTRS EMPLOYER CONTRIB	1,616	849	141.57	70.78	.00	707.43	16.7%						
0441043	0253	KSBA UNEMPLOYMENT INS	90	60	60.00	.00	.00	.00	.0%						
0441043	0260	WORKMENS COMPENSATION	359	0	.00	.00	.00	.00	.0%						
0441043	0260	BFTT WORKMENS COMPENSA	0	286	285.82	.00	.00	.00	.0%						
TOTAL SPEECH PATHOLOGY		74,872	39,477	6,860.00	3,317.08	.00	32,617.00	17.4%							
0441059 LIBRARY															
0441059	0110	CERTIFIED PERMANENT S	55,139	55,139	9,189.84	4,594.92	.00	45,949.16	16.7%						
0441059	0111	CERTIFIED EXTENDED DA	4,471	4,471	745.12	372.56	.00	3,725.88	16.7%						
0441059	0120	CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%						
0441059	0211	GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%						
0441059	0222	EMPLOYER MEDICARE CON	772	772	125.70	62.84	.00	646.30	16.3%						
0441059	0231	KTRS EMPLOYER CONTRIB	1,364	1,364	223.52	111.76	.00	1,140.48	16.4%						

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ACCOUNTS FOR:		ORIGINAL		REVISED		YTD EXPENDED		MTD EXPENDED		ENCUMBRANCES		AVAILABLE		PCT	
1	GENERAL FUND	APPROP	BUDGET	BUDGET								BUDGET		USED	
0441059	0253	60	60	60	.00	.00	.00	.00	.00	.00	.00	60.00	.00	.0%	
0441059	0260	303	0	0	.00	.00	.00	.00	.00	.00	.00	.00	.00	.0%	
0441059	0260	0	237	237	237.15	.00	.00	.00	.00	.00	.00	-.15	100.1%	.0%	
TOTAL LIBRARY		63,140	63,074	63,074	10,528.98	5,144.63	.00	52,545.02	16.7%						
0441077 PRINCIPAL'S OFFICE															
0441077	0110	60,556	60,556	60,556	15,138.78	5,046.26	.00	45,417.22	25.0%						
0441077	0111	21,276	21,276	21,276	5,319.00	1,773.00	.00	15,957.00	25.0%						
0441077	0112	8,183	8,183	8,183	2,045.76	681.92	.00	6,137.24	25.0%						
0441077	0130	78,165	78,687	78,687	18,596.56	6,483.64	.00	60,090.44	23.6%						
0441077	0211	124	124	124	41.38	15.90	.00	82.62	33.4%						
0441077	0221	4,604	4,604	4,604	1,031.79	360.46	.00	3,572.21	22.4%						
0441077	0222	2,224	2,224	2,224	508.40	172.98	.00	1,715.60	22.9%						
0441077	0231	2,025	2,025	2,025	506.34	168.78	.00	1,518.66	25.0%						
0441077	0232	13,812	13,812	13,812	3,286.00	1,145.66	.00	10,526.00	23.8%						
0441077	0253	240	240	240	.00	.00	.00	240.00	.0%						
0441077	0260	841	0	0	.00	.00	.00	.00	.0%						
0441077	0260	0	669	669	669.07	.00	.00	-.07	100.0%						
0441077	0280	41,916	41,916	41,916	.00	.00	.00	41,916.00	.0%						
TOTAL PRINCIPAL'S OFFICE		233,966	234,316	234,316	47,143.08	15,848.60	.00	187,172.92	20.1%						
0441087 BUILDING OPERATIONS & MAINT															
0441087	0130	71,373	71,373	71,373	17,833.20	5,944.40	.00	53,539.80	25.0%						
0441087	0150	4,000	4,000	4,000	82.08	82.08	.00	3,917.92	2.1%						
0441087	0211	93	93	93	22.95	7.65	.00	70.05	24.7%						
0441087	0221	4,439	4,439	4,439	1,033.17	347.89	.00	3,405.83	23.3%						
0441087	0222	1,038	1,038	1,038	241.65	81.37	.00	796.35	23.3%						
0441087	0232	12,612	12,612	12,612	3,165.58	1,064.86	.00	9,446.42	25.1%						
0441087	0253	180	180	180	.00	.00	.00	180.00	.0%						
0441087	0260	3,015	0	0	.00	.00	.00	.00	.0%						
0441087	0411	0	3,349	3,349	2,384.84	.00	.00	964.16	71.2%						
0441087	0421	8,000	8,000	8,000	1,317.54	825.82	.00	6,682.46	16.5%						
0441087	0433	2,000	2,000	2,000	172.50	86.25	.00	1,827.50	8.6%						
0441087	0434	0	2,500	2,500	.00	.00	.00	2,500.00	.0%						
0441087	0522	9,687	30,000	0	3,410.05	1,133.61	.00	24,909.95	17.0%						

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0441087	0532 BFFT PROPERTY INSURANC	0	9,342	9,342.30	.00	.00	-30	100.0%*
0441087	0532 TELEPHONE	4,500	4,500	778.78	275.32	.00	3,721.22	17.3%*
0441087	0610 GENERAL SUPPLIES	18,000	16,500	2,731.09	.00	.00	13,743.94	16.7%*
0441087	0622 ELECTRICITY	62,500	62,500	8,060.67	3,720.52	.00	54,439.33	12.9%*
0441087	0623 BOTTLED GAS	7,000	7,000	.00	.00	.00	7,000.00	.0%*
0441087	0624 FUEL OIL	23,500	25,000	.00	.00	.00	25,000.00	.0%*
TOTAL BUILDING OPERATIONS & MAINT		231,937	264,426	50,576.40	13,569.77	1,704.97	212,144.63	19.8%*

0441118 REGULAR INSTRUCTION

0441118	0110 CERTIFIED PERMANENT S	1,140,847	1,043,088	171,527.46	86,057.10	.00	871,560.54	16.4%*
0441118	0114 NATIONAL BD TEACHERS	6,000	4,000	666.64	333.32	.00	3,333.36	16.7%*
0441118	0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%*
0441118	0130 CLASSIFIED REGULAR SA	70,469	70,469	11,742.92	5,871.46	.00	58,726.08	16.7%*
0441118	0130 W1 SBDM SECRETARY STIP	1,200	100	100.00	.00	.00	997.00	100.0%*
0441118	0211 GROUP LIFE INSURANCE	884	884	186.15	48.45	.00	697.85	21.1%*
0441118	0221 EMPLOYER FICA CONTRIB	4,151	4,151	608.56	304.26	.00	3,542.44	14.7%*
0441118	0222 EMPLOYER FICA CONTR	71	5	5.39	.00	.00	-39	107.8%*
0441118	0222 EMPLOYER MEDICARE CON	14,871	14,315	2,244.72	1,124.57	.00	12,070.28	15.7%*
0441118	0231 KTRS EMPLOYER CONTRIB	17	1	1.26	.00	.00	-26	126.0%*
0441118	0231 W1 KTRS EMPLOYER CONTR	24,540	23,559	3,874.24	1,943.73	.00	19,684.76	16.4%*
0441118	0232 CERS EMPLOYER CONTRIB	22	22	.00	.00	.00	22.00	.0%*
0441118	0232 W1 CERS EMPLOYER CONTR	12,452	12,452	2,074.96	1,037.48	.00	10,377.04	16.7%*
0441118	0253 KSBA UNEMPLOYMENT INS	1,212	18	17.67	.00	.00	1,237.33	98.2%*
0441118	0260 WORKMENS COMPENSATION	1,710	1,710	225.50	225.50	.00	1,484.50	13.2%*
0441118	0260 BFFT WORKMENS -COMPENSA	5,559	0	.00	.00	.00	-5,559.00	.0%*
0441118	0280 ON BEHALF PAYMENTS	0	5,947	6,382.08	.00	.00	-435.08	107.3%*
0441118	0338 A9 REGISTRATION FEES	345,240	345,240	.00	.00	.00	345,240.00	.0%*
0441118	0444 A2 COPIER EXPENSE	500	500	.00	.00	.00	500.00	.0%*
0441118	0531 A6 POSTAGE & PO BOX RE	15,500	15,500	2,383.42	1,347.27	.00	13,156.58	15.4%*
0441118	0580 A4 TRAVEL EXPENSES	1,000	1,000	353.46	150.76	.00	646.54	35.3%*
0441118	0610 A1 OFFICE SUPPLIES	800	800	97.60	97.60	.00	702.40	12.2%*
0441118	0610 D1 ART SUPPLIES	1,000	1,000	722.81	141.08	.00	218.39	78.2%*
0441118	0610 D2 GIFTED AND TALENTED	1,000	1,000	.00	.00	.00	259.01	74.1%*
0441118	0610 D3 MUSIC SUPPLIES	100	100	.00	.00	.00	100.00	.0%*
0441118	0610 D4 PE SUPPLIES	1,000	1,000	659.31	601.85	.00	340.69	65.9%*
0441118	0610 D5 GUIDANCE SUPPLIES	300	300	75.74	.00	.00	1,000.00	.0%*
0441118	0610 S1 KINDERGARTEN SUPPLIES	1,200	1,200	617.12	48.98	.00	224.26	25.1%*
0441118	0610 S10 5TH GRADE SUPPLIES	900	900	660.61	36.92	.00	582.88	73.4%*
0441118	0610 S11 MIT SUPPLIES	300	300	178.03	.00	.00	121.97	59.3%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0441118	0610 S12 READING RECOVERY S	300	300	.00	.00	.00	300.00	.0%
0441118	0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	.0%
0441118	0610 S2 1ST GRADE SUPPLIES	900	900	726.43	.00	41.88	131.69	85.4%*
0441118	0610 S3 2ND GRADE SUPPLIES	900	900	749.73	.00	.00	150.27	83.3%*
0441118	0610 S4 3RD GRADE SUPPLIES	900	900	288.57	.00	.00	611.43	32.1%*
0441118	0610 S5 SPECIAL ED SUPPLIES	600	600	202.76	132.64	.00	276.78	53.9%*
0441118	0610 S6 PAPER ORDER	4,300	4,300	4,245.45	100.00	120.46	54.55	98.7%*
0441118	0610 S8 INTERVENTION MATERI	1,000	1,000	901.17	.00	.00	98.83	90.1%*
0441118	0610 S9 4TH GRADE SUPPLIES	900	900	312.77	35.72	.00	587.23	34.8%*
0441118	0641 D6 LIBRARY BOOKS	3,200	3,200	312.77	.00	.00	1,875.74	41.4%*
0441118	0642 D7 PERIODICALS & NEWSP	125	125	.00	.00	.00	125.00	.0%
0441118	0650 D10 TECHNOLOGY RELATED	2,500	2,500	726.33	437.72	.00	20.12	99.2%*
0441118	0650 D9 SOFTWARE/LICENSES	2,000	2,000	300.00	300.00	.00	1,700.00	15.0%
0441118	0697 A7 OTHER SUPPLIES & MA	1,000	1,000	195.25	.00	.00	804.75	19.5%*
0441118	0734 D10 TECHNOLOGY HARDWAR	2,500	2,500	2,453.64	2,453.64	.00	46.36	98.1%*
0441118	0899 Z9 OTHER MISCELLANEOUS	5,714	7,090	449.13	.00	92.17	6,997.83	1.3%
		0	1,867		.00	319.71	1,098.16	41.2%*
	TOTAL REGULAR INSTRUCTION	1,680,784	1,581,743	219,022.13	102,830.05	2,386.57	1,360,334.30	14.0%
0441121 SPECIAL EDUCATION INSTRUCTION								
0441121	0110 CERTIFIED PERMANENT S	234,545	173,990	28,998.00	14,499.00	.00	144,992.00	16.7%
0441121	0120 CERTIFIED SUBSTITUTE	3,500	3,500	270.00	270.00	.00	3,230.00	7.7%
0441121	0130 CLASSIFIED REGULAR SA	13,457	13,457	2,242.80	1,121.40	.00	11,214.20	16.7%
0441121	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	105.17	105.17	.00	894.83	10.5%
0441121	0211 GROUP LIFE INSURANCE	155	124	30.60	10.20	.00	93.40	24.7%
0441121	0221 EMPLOYER FICA CONTRIB	855	855	99.19	51.97	.00	755.81	11.6%
0441121	0231 KTRS EMPLOYER CONTRIB	3,224	2,462	370.41	187.06	.00	2,091.59	15.0%
0441121	0232 CERS EMPLOYER CONTRIB	5,356	3,994	658.51	332.29	.00	3,335.49	16.5%
0441121	0253 KSBA UNEMPLOYMENT INS	2,378	2,378	414.89	216.73	.00	1,963.11	17.4%
0441121	0260 WORKMENS COMPENSATION	1,300	240	.00	.00	.00	240.00	.0%
0441121	0260 BFFT WORKMENS COMPENSA	1,263	0	.00	.00	.00	.00	.0%
0441121	0280 ON BEHALF PAYMENTS	0	1,391	1,390.65	.00	.00	.35	100.0%*
		39,488	39,488	.00	.00	.00	39,488.00	.0%
	TOTAL SPECIAL EDUCATION INSTRUCTI	305,531	242,879	34,580.22	16,793.82	.00	208,298.78	14.2%
0441158 ESS SUMMER SCHOOL								
0441158	0113 120X OTHER CERTIFIED S	3,600	5,700	425.00	.00	.00	5,275.00	7.5%