YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0441158 0131 120X OTHER CLASSIFIED	0	1,440	720.00	.00	.00	720.00	50.0%*
0441158 0221 120X EMPLOYER FICA CON	34	118	42.22	.00	.00	75.78	35.8%*
0441158 0222 120X EMPLOYER MEDICARE	54	100	13.05	.00	.00	86.95	13.1%
0441158 0231 120X KTRS EMPLOYER CON	81	127	9.57	.00	.00	117.43	7.5%
0441158 0232 120X CERS EMPLOYER CON	102	356	127.22	.00	.00	228.78	35.7%*
0441158 0610 120X GENERAL SUPPLIES	1,000	1,000	133.96	.00	.00	866.04	13.4%
TOTAL ESS SUMMER SCHOOL	5,447	9,417	1,471.02	.00	.00	7,945.98	15.6%
0441214 INSTR & CURRICULUM DEVELPMNT							
0441214 0110 CERTIFIED PERMANENT S	49,444	43,086	7,181.00	3,590.50	.00	35,905.00	16.7%
0441214 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0441214 0222 EMPLOYER MEDICARE CON	630	549	85.48	42.66	.00	463.52	15.6%
0441214 0231 KTRS EMPLOYER CONTRIB	1,112	969	161.56	80.78	.00	807.44	16.7%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	247	0	.00	.00	.00	.00	.0%
0441214 0260 BFFT WORKMENS COMPENSA	0	197	196.70	.00	.00	.30	99.8%*
TOTAL INSTR & CURRICULUM DEVELPMN	51,524	44,892	7,632.39	3,716.49	.00	37,259.61	17.0%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	29,410	29,410	.00	.00	.00	29,410.00	.0%
TOTAL INSTUCTIONAL STAFF SUPPORT	29,410	29,410	.00	.00	.00	29,410.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	24,304	24,304	.00	.00	.00	24,304.00	.0%
TOTAL STUDENT SUPPORT SERVICES	24,304	24,304	.00	.00	.00	24,304.00	.0%
0441407 FACILITIES MANAGEMENT							
0441407 0280 ON BEHALF PAYMENTS	21,696	21,696	.00	.00	.00	21,696.00	.0%

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TOTAL FACILITIES MANAGEMENT	21,696	21,696	.00	.00	.00	21,696.00	.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	16,750	21,100	.00	.00	.00	21,100.00	.0%
0441918 0113 KTIP OTHER CERTIFIED S	0	3,360	.00	.00	.00	3,360.00	.0%
0441918 0120 KTIP CERTIFIED SUBSTIT	0	900	.00	.00	.00	900.00	.0%
0441918 0120O CERTIFIED SUBSTITUTE	5,000	5,000	712.50	712.50	.00	4,287.50	14.3%
0441918 0120S CERTIFIED SUBSTITUTE	32,000	32,000	1,640.00	1,640.00	.00	30,360.00	5.1%
0441918 0131 OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	400.14	400.14	.00	4,599.86	8.0%
0441918 0221 EMPLOYER FICA CONTRIB	310	310	23.50	23.50	.00	286.50	7.6%
0441918 0222 EMPLOYER MEDICARE CON	757	757	35.49	35.49	.00	721.51	4.7%
0441918 0231 KTRS EMPLOYER CONTRIB	1,209	1,309	52.95	52.95	.00	1,256.05	4.0%
0441918 0232 CERS EMPLOYER CONTRIB	928	928	70.70	70.70	.00	857.30	7.6%
0441918 0260 WORKMENS COMPENSATION	295	0	.00	.00	.00	.00	.0%
0441918 0260 BFFT WORKMENS COMPENSA	0	1,644	213.83	.00	.00	1,430.17	13.0%
0441918 0338 REGISTRATION FEES	1,000	3,000	.00	.00	.00	3,000.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,113	6,443	6,442.05	.00	.00	.95	100.0%*
0441918 0610 GENERAL SUPPLIES	500	500	150.00	150.00	.00	350.00	30.0%*
0441918 0646 TESTS	6,210	6,470	6,470.19	.00	.00	-.19	100.0%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	853.90	.00	.00	146.10	85.4%*
0441918 0679 STUDENT ACTIVITIES	500	1,500	276.00	.00	.00	1,224.00	18.4%
0441918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	78,822	92,471	17,341.25	3,085.28	.00	75,129.75	18.8%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	120,093	120,093	20,015.52	10,007.76	.00	100,077.48	16.7%
0501031 0111 CERTIFIED EXTENDED DA	17,527	17,527	2,921.20	1,460.60	.00	14,605.80	16.7%
0501031 0112 CERTIFIED EXTRA DUTY	1,376	1,376	229.36	114.68	.00	1,146.64	16.7%
0501031 0130 CLASSIFIED REGULAR SA	30,233	30,233	7,558.20	2,519.40	.00	22,674.80	25.0%
0501031 0211 GROUP LIFE INSURANCE	93	93	22.95	7.65	.00	70.05	24.7%
0501031 0221 EMPLOYER FICA CONTRIB	1,781	1,781	405.28	136.36	.00	1,375.72	22.8%
0501031 0222 EMPLOYER MEDICARE CON	2,188	2,188	385.44	177.22	.00	1,802.56	17.6%
0501031 0231 KTRS EMPLOYER CONTRIB	3,127	3,127	521.24	260.62	.00	2,605.76	16.7%
0501031 0232 CERS EMPLOYER CONTRIB	5,342	5,342	1,335.54	445.18	.00	4,006.46	25.0%*
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%

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0501031 0260 WORKMENS COMPENSATION	846	0	.00	.00	.00	.00	.0%
0501031 0260 BFFT WORKMENS COMPENSA	0	673	673.24	.00	.00	-.24	100.0%*
TOTAL GUIDANCE COUNSELOR	182,786	182,613	34,067.97	15,129.47	.00	148,545.03	18.7%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0110 CERTIFIED PERMANENT S	0	48,918	8,153.00	4,076.50	.00	40,765.00	16.7%
0501032 0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0501032 0222 EMPLOYER MEDICARE CON	0	605	99.40	47.44	.00	505.60	16.4%
0501032 0231 KTRS EMPLOYER CONTRIB	0	1,101	183.44	91.72	.00	917.56	16.7%
0501032 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	60.00	.00	.00	100.0%*
0501032 0260 BFFT WORKMENS COMPENSA	0	186	.00	.00	.00	186.00	.0%
TOTAL VOC & TECHNICAL COUNSELING	0	50,901	8,495.84	4,275.66	.00	42,405.16	16.7%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	4,184	4,184	.00	.00	.00	4,184.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,184	4,184	.00	.00	.00	4,184.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	5,358	5,358	888.36	444.18	.00	4,469.64	16.6%
0501043 0130 CLASSIFIED REGULAR SA	4,440	4,934	822.28	411.14	.00	4,111.72	16.7%
0501043 0211 GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0501043 0222 EMPLOYER MEDICARE CON	125	125	20.84	10.42	.00	104.16	16.7%
0501043 0231 KTRS EMPLOYER CONTRIB	220	220	38.47	19.24	.00	181.53	17.5%
0501043 0253 KSBA UNEMPLOYMENT INS	11	11	.00	.00	.00	11.00	.0%
0501043 0260 WORKMENS COMPENSATION	49	0	.00	.00	.00	.00	.0%
0501043 0260 BFFT WORKMENS COMPENSA	0	39	38.98	.00	.00	.02	99.9%*
TOTAL SPEECH PATHOLOGY	10,209	10,693	1,808.93	884.98	.00	8,884.07	16.9%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	49,444	52,316	2,179.83	2,179.83	.00	50,136.17	4.2%

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0501059 0111 CERTIFIED EXTENDED DA	4,009	4,242	176.74	176.74	.00	4,065.26	4.2%
0501059 0130 CLASSIFIED REGULAR SA	14,024	14,742	2,457.00	1,228.50	.00	12,285.00	16.7%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	.00	2.55	.00	62.00	.0%
0501059 0221 EMPLOYER FICA CONTRIB	888	888	139.22	67.62	.00	748.78	15.7%
0501059 0222 EMPLOYER MEDICARE CON	889	889	59.14	42.40	.00	829.86	6.7%
0501059 0231 KTRS EMPLOYER CONTRIB	1,203	1,273	53.02	53.02	.00	1,219.98	4.2%
0501059 0232 CERS EMPLOYER CONTRIB	2,478	2,605	434.16	217.08	.00	2,170.84	16.7%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	24.57	24.57	.00	95.43	20.5%
0501059 0260 WORKMENS COMPENSATION	360	0	.00	.00	.00	.00	.0%
0501059 0260 BFFT WORKMENS COMPENSA	0	268	268.44	.00	.00	-.44	100.2%*
TOTAL LIBRARY	74,477	78,405	5,792.12	3,992.31	.00	72,612.88	7.4%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	177,002	177,002	34,588.00	14,750.08	.00	142,414.00	19.5%
0501077 0111 CERTIFIED EXTENDED DA	40,160	40,160	8,480.94	3,346.66	.00	31,679.06	21.1%
0501077 0112 CERTIFIED EXTRA DUTY	13,263	13,263	3,035.50	1,105.22	.00	10,227.50	22.9%
0501077 0130 CLASSIFIED REGULAR SA	90,332	90,483	19,675.69	7,539.02	.00	70,807.31	21.7%
0501077 0211 GROUP LIFE INSURANCE	217	217	53.55	17.85	.00	163.45	24.7%
0501077 0221 EMPLOYER FICA CONTRIB	5,321	5,321	1,022.22	397.82	.00	4,298.78	19.2%
0501077 0222 EMPLOYER MEDICARE CON	4,181	4,181	815.18	332.97	.00	3,365.82	19.5%
0501077 0231 KTRS EMPLOYER CONTRIB	55,185	55,185	1,037.34	432.04	.00	54,147.66	1.9%
0501077 0232 CERS EMPLOYER CONTRIB	15,962	15,962	3,476.74	1,332.16	.00	12,485.26	21.8%
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077 0260 WORKMENS COMPENSATION	1,605	0	.00	.00	.00	.00	.0%
0501077 0260 BFFT WORKMENS COMPENSA	0	1,276	1,276.06	.00	.00	-.06	100.0%*
0501077 0280 ON BEHALF PAYMENTS	80,448	80,448	.00	.00	.00	80,448.00	.0%
TOTAL PRINCIPAL'S OFFICE	484,096	483,918	73,461.22	29,253.82	.00	410,456.78	15.2%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	98,333	98,333	24,571.20	8,190.40	.00	73,761.80	25.0%
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	102.60	102.60	.00	7,397.40	1.4%
0501087 0211 GROUP LIFE INSURANCE	140	140	38.25	12.75	.00	101.75	27.3%*
0501087 0221 EMPLOYER FICA CONTRIB	6,257	6,257	1,356.28	455.71	.00	4,900.72	21.7%
0501087 0222 EMPLOYER MEDICARE CON	1,463	1,463	317.21	106.59	.00	1,145.79	21.7%
0501087 0232 CERS EMPLOYER CONTRIB	18,701	18,701	4,359.84	1,465.37	.00	14,341.16	23.3%

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0501087 0253 KSBA UNEMPLOYMENT INS	345	345	8.96	8.96	.00	336.04	2.6%
0501087 0260 WORKMENS COMPENSATION	4,233	0	.00	.00	.00	.00	.0%
0501087 0260 BFFT WORKMENS COMPENSA	0	3,999	3,036.65	.00	.00	962.35	75.9%*
0501087 0411 WATER/SEWAGE	22,500	18,000	5,717.56	1,682.75	.00	12,282.44	31.8%*
0501087 0421 SANITATION SERVICE	2,000	2,000	230.00	115.00	.00	1,770.00	11.5%
0501087 0433 EQUIPMENT REPAIR & MA	0	5,000	99.04	69.09	.00	4,900.96	2.0%
0501087 0434 BUILDING REPAIRS & MA	0	45,000	23,553.85	11,538.73	300.00	21,146.15	53.0%*
0501087 0522 PROPERTY INSURANCE	22,401	0	.00	.00	.00	.00	.0%
0501087 0522 BFFT PROPERTY INSURANC	0	21,071	21,070.59	.00	.00	.41	100.0%*
0501087 0532 TELEPHONE	5,000	5,000	875.53	311.49	.00	4,124.47	17.5%
0501087 0610 GENERAL SUPPLIES	22,000	20,000	4,461.50	1,438.20	24.97	15,513.53	22.4%
0501087 0622 ELECTRICITY	195,000	195,000	20,801.69	13,261.24	.00	174,198.31	10.7%
0501087 0623 BOTTLED GAS	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	419,873	461,809	110,600.75	38,758.88	324.97	350,883.28	24.0%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,758,630	1,375,972	240,553.93	117,846.33	.00	1,135,418.07	17.5%
0501118 0111 CERTIFIED EXTENDED DA	0	0	530.22	176.74	.00	-530.22	100.0%*
0501118 0113 W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0114 NATIONAL BD TEACHERS	4,000	4,000	666.64	333.32	.00	3,333.36	16.7%
0501118 0130 CLASSIFIED REGULAR SA	19,606	16,380	2,730.01	1,365.01	.00	13,649.99	16.7%
0501118 0130 W2 CLASSIFIED REGULAR	3,522	3,522	589.53	294.76	.00	2,932.47	16.7%
0501118 0131 W1 OTHER CLASSIFIED SA	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0211 GROUP LIFE INSURANCE	1,116	1,116	196.23	50.11	.00	919.77	17.6%
0501118 0221 EMPLOYER FICA CONTRIB	1,155	965	382.48	81.34	.00	582.52	39.6%*
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	.00	.00	.00	71.00	.0%
0501118 0221 W2 EMPLOYER FICA CONTR	207	207	34.20	16.84	.00	172.80	16.5%
0501118 0222 EMPLOYER MEDICARE CON	22,734	17,812	3,021.86	1,449.38	.00	14,790.14	17.0%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	.00	.00	.00	29.00	.0%
0501118 0222 W2 EMPLOYER MEDICARE C	49	49	8.00	3.94	.00	41.00	16.3%
0501118 0231 KTRS EMPLOYER CONTRIB	39,659	31,049	5,439.37	2,663.01	.00	25,609.63	17.5%
0501118 0231 W1 KTRS EMPLOYER CONTR	23	23	.00	.00	.00	23.00	.0%
0501118 0232 CERS EMPLOYER CONTRIB	3,464	2,894	482.40	241.20	.00	2,411.60	16.7%
0501118 0232 W1 CERS EMPLOYER CONTR	212	212	.00	.00	.00	212.00	.0%
0501118 0232 W2 CERS EMPLOYER CONTR	622	622	104.16	52.08	.00	517.84	16.7%
0501118 0253 KSBA UNEMPLOYMENT INS	2,160	2,160	262.43	262.43	.00	1,897.57	12.1%
0501118 0260 WORKMENS COMPENSATION	8,911	0	.00	.00	.00	.00	.0%
0501118 0260 BFFT WORKMENS COMPENSA	0	8,054	8,446.12	.00	.00	-392.12	104.9%*
0501118 0260 W2 WORKMENS COMPENSATI	15	0	.00	.00	.00	.00	.0%
0501118 0280 ON BEHALF PAYMENTS	526,973	526,973	.00	.00	.00	526,973.00	.0%

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0501118 0291 ACCRUED SICK LEAVE PA	0	0	3,589.51	.00	.00	-3,589.51	100.0%*
0501118 0338 A18 REGISTRATION FEES	896	896	465.00	.00	.00	431.00	51.9%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	4,384.71	2,301.60	.00	17,653.29	19.9%
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	149.70	74.85	217.00	3,089.30	10.6%
0501118 0559 A3 PRINTNG & BINDING,	1,188	1,188	646.00	.00	.00	542.00	54.4%*
0501118 0610 A10 PAPER SUPPLIES	5,400	5,400	6,629.40	.00	.00	-1,229.40	122.8%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	5,892	4,280	1,059.35	273.83	160.39	3,060.26	28.5%*
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	908.44	83.21	.00	1,229.56	42.5%*
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	855.95	300.00	.00	732.05	53.9%*
0501118 0610 D10 CAREER BUSINESS SU	1,612	1,612	161.50	161.50	.00	1,450.50	10.0%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	232.65	232.65	299.96	1,079.39	33.0%*
0501118 0610 D12 PE SUPPLIES	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D13 ART 1 SUPPLIES	872	872	817.59	817.59	.00	54.41	93.8%*
0501118 0610 D14 HEALTH SCIENCE SUP	0	1,612	1,000.13	1,000.13	.00	611.87	62.0%*
0501118 0610 D15 BAND SUPPLIES	720	720	.00	.00	.00	720.00	.0%
0501118 0610 D16 CHORUS SUPPLIES	468	468	53.99	53.99	50.00	364.01	22.2%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	120.94	120.94	.00	167.06	42.0%*
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	40.98	15.99	.00	247.02	14.2%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	313.11	109.46	.00	-25.11	108.7%*
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	159.93	-175.96	692.89	1,955.18	30.4%*
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	1,191.67	.00	244.00	940.33	60.4%*
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	.00	.00	.00	3,960.00	.0%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	.00	.00	.00	2,376.00	.0%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	338.77	213.78	70.29	790.94	34.1%*
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	503.82	27.12	.00	1,080.18	31.8%*
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	361.08	205.38	.00	1,250.92	22.4%
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	200.89	200.89	.00	1,411.11	12.5%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	72.00	72.00	.00	1,128.00	6.0%
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	2,226.00	2,226.00	.00	4,878.00	31.3%*
0501118 0650 A13 TECHNOLOGY RELATED	5,197	5,197	5,627.76	5,627.76	.00	-430.76	108.3%*
0501118 0734 A13 TECH-RELATED HARDW	10,449	10,449	3,788.00	3,788.00	.00	6,661.00	36.3%*
0501118 0810 A18 DUES & FEES	0	0	48.20	.00	.00	-48.20	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	4,783	4,798	3,873.14	28.79	44.95	879.91	81.7%*
0501118 0899 Z9 OTHER MISCELLANEOUS	0	13,050	15,486.63	.00	.00	-2,436.63	118.7%*
TOTAL REGULAR INSTRUCTION	2,491,975	2,103,992	318,754.42	142,595.99	1,779.48	1,783,458.10	15.2%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	259,591	257,133	42,855.52	21,427.76	.00	214,277.48	16.7%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	85.00	85.00	.00	3,915.00	2.1%
0501121 0130 CLASSIFIED REGULAR SA	63,454	60,372	10,061.51	5,497.50	.00	50,310.49	16.7%

YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	430.92	430.92	.00	2,569.08	14.4%
0501121 0211 GROUP LIFE INSURANCE	279	279	61.20	20.40	.00	217.80	21.9%
0501121 0221 EMPLOYER FICA CONTRIB	3,923	3,556	594.17	335.76	.00	2,961.83	16.7%
0501121 0222 EMPLOYER MEDICARE CON	4,277	4,160	626.63	322.35	.00	3,533.37	15.1%
0501121 0231 KTRS EMPLOYER CONTRIB	5,931	5,931	966.19	484.05	.00	4,964.81	16.3%
0501121 0232 CERS EMPLOYER CONTRIB	11,212	10,667	1,862.14	1,047.55	.00	8,804.86	17.5%
0501121 0253 KSBA UNEMPLOYMENT INS	540	540	41.07	41.07	.00	498.93	7.6%
0501121 0260 WORKMENS COMPENSATION	1,650	0	.00	.00	.00	.00	.0%
0501121 0260 BFFT WORKMENS COMPENSA	0	1,749	1,749.11	.00	.00	-.11	100.0%*
0501121 0280 ON BEHALF PAYMENTS	87,578	87,578	.00	.00	.00	87,578.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	445,435	438,965	59,333.46	29,692.36	.00	379,631.54	13.5%
0501138 HEALTH SCIENCE							
0501138 0110 CERTIFIED PERMANENT S	51,834	0	.00	.00	.00	.00	.0%
0501138 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0501138 0222 EMPLOYER MEDICARE CON	661	0	.00	.00	.00	.00	.0%
0501138 0231 KTRS EMPLOYER CONTRIB	1,166	0	.00	.00	.00	.00	.0%
0501138 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501138 0260 WORKMENS COMPENSATION	259	0	.00	.00	.00	.00	.0%
TOTAL HEALTH SCIENCE	54,011	0	.00	.00	.00	.00	.0%
0501147 ALL VOCATIONAL PROGRAMS							
0501147 0110 CERTIFIED PERMANENT S	0	371,050	62,055.52	25,945.14	.00	308,994.48	16.7%
0501147 0111 CERTIFIED EXTENDED DA	0	36,265	9,066.30	3,022.10	.00	27,198.70	25.0%*
0501147 0113 OTHER CERTIFIED SALAR	0	5,000	833.32	416.66	.00	4,166.68	16.7%
0501147 0211 GROUP LIFE INSURANCE	0	217	53.55	17.85	.00	163.45	24.7%
0501147 0222 EMPLOYER MEDICARE CON	0	5,255	638.00	277.92	.00	4,617.00	12.1%
0501147 0231 KTRS EMPLOYER CONTRIB	0	9,277	1,619.00	661.14	.00	7,658.00	17.5%
0501147 0253 KSBA UNEMPLOYMENT INS	0	420	.00	.00	.00	420.00	.0%
0501147 0260 BFFT WORKMENS COMPENSA	0	1,567	.00	.00	.00	1,567.00	.0%
TOTAL ALL VOCATIONAL PROGRAMS	0	429,051	74,265.69	30,340.81	.00	354,785.31	17.3%
0501214 INSTR & CURRICULUM DEVELPMNT							
0501214 0110 CERTIFIED PERMANENT S	21,243	21,128	3,521.48	1,760.74	.00	17,606.52	16.7%

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YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501214 0211 GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222 EMPLOYER MEDICARE CON	271	271	44.88	22.44	.00	226.12	16.6%
0501214 0231 KTRS EMPLOYER CONTRIB	478	478	79.24	39.62	.00	398.76	16.6%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	106	0	.00	.00	.00	.00	.0%
0501214 0260 BFFT WORKMENS COMPENSA	0	85	84.51	.00	.00	.49	99.4%*
TOTAL INSTR & CURRICULUM DEVELPMN	22,173	22,037	3,730.11	1,822.80	.00	18,306.89	16.9%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	25,810	25,810	.00	.00	.00	25,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	25,810	25,810	.00	.00	.00	25,810.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	41,383	41,383	.00	.00	.00	41,383.00	.0%
TOTAL STUDENT SUPPORT SERVICES	41,383	41,383	.00	.00	.00	41,383.00	.0%
0501407 FACILITIES MANAGEMENT							
0501407 0280 ON BEHALF PAYMENTS	36,160	36,160	.00	.00	.00	36,160.00	.0%
TOTAL FACILITIES MANAGEMENT	36,160	36,160	.00	.00	.00	36,160.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	0	24,654	3,323.16	2,169.88	.00	21,330.84	13.5%
0501753 0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0501753 0221 EMPLOYER FICA CONTRIB	0	1,452	193.67	126.46	.00	1,258.33	13.3%
0501753 0222 EMPLOYER MEDICARE CON	0	340	45.30	29.58	.00	294.70	13.3%
0501753 0232 CERS EMPLOYER CONTRIB	0	4,356	587.20	383.42	.00	3,768.80	13.5%
0501753 0253 KSBA UNEMPLOYMENT INS	0	60	33.23	33.23	.00	26.77	55.4%*
0501753 0260 BFFT WORKMENS COMPENSA	0	94	.00	.00	.00	94.00	.0%

YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER TECHNOLOGY SUPPORT	0	30,987	4,182.56	2,742.57	.00	26,804.44	13.5%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	36,265	0	.00	.00	.00	.00	.0%
0501918 0113 OTHER CERTIFIED SALAR	83,700	83,275	.00	.00	.00	83,275.00	.0%
0501918 0120O CERTIFIED SUBSTITUTE	10,000	10,000	285.00	285.00	.00	9,715.00	2.9%
0501918 0120S CERTIFIED SUBSTITUTE	52,000	52,000	2,967.50	2,967.50	.00	49,032.50	5.7%
0501918 0130 CLASSIFIED REGULAR SA	16,934	13,835	2,305.80	1,152.90	.00	11,529.20	16.7%
0501918 0131 OTHER CLASSIFIED SALA	8,375	8,375	.00	.00	.00	8,375.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	22,025	22,025	.00	.00	.00	22,025.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501918 0221 EMPLOYER FICA CONTRIB	2,980	2,980	132.38	65.18	.00	2,847.62	4.4%
0501918 0222 EMPLOYER MEDICARE CON	2,554	2,554	72.41	56.68	.00	2,481.59	2.8%
0501918 0231 KTRS EMPLOYER CONTRIB	3,278	3,278	73.20	73.19	.00	3,204.80	2.2%
0501918 0232 CERS EMPLOYER CONTRIB	4,820	4,820	407.44	203.72	.00	4,412.56	8.5%
0501918 0253 KSBA UNEMPLOYMENT INS	700	700	.00	.00	.00	700.00	.0%
0501918 0260 WORKMENS COMPENSATION	975	0	.00	.00	.00	.00	.0%
0501918 0260 BFFT WORKMENS COMPENSA	0	1,047	912.21	.00	.00	134.79	87.1%*
0501918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,303	11,758	11,758.16	.00	.00	-.16	100.0%*
0501918 0564 TUITION TO LOUISVILLE	1,000	0	.00	.00	.00	.00	.0%
0501918 0610 GENERAL SUPPLIES	500	500	150.00	150.00	.00	350.00	30.0%*
0501918 0643 SUPPLEMENTARY BKS/STU	19,500	0	.00	.00	.00	.00	.0%
0501918 0644 TEXTBOOKS	10,000	10,000	4,490.56	4,490.56	.00	5,509.44	44.9%*
0501918 0646 TESTS	25,000	25,000	12,158.83	3,689.00	.00	12,841.17	48.6%*
0501918 0650 TECHNOLOGY RELATED SU	0	8,860	9,497.82	.00	.00	-637.82	107.2%*
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	455.50	.00	.00	544.50	45.6%*
0501918 0679 STUDENT ACTIVITIES	10,000	11,000	638.76	.00	.00	10,361.24	5.8%
0501918 0695 FURNITURE AND FIXTURE	1,000	2,000	2,000.00	.00	.00	.00	100.0%*
0501918 0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	335,440	288,538	48,305.57	13,133.73	.00	240,232.43	16.7%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	18,951	18,951	3,158.48	1,579.24	.00	15,792.52	16.7%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%

FOR 2015 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0501961 0222 EMPLOYER MEDICARE CON	242	242	40.28	20.14	.00	201.72	16.6%
0501961 0231 KTRS EMPLOYER CONTRIB	426	426	71.04	35.52	.00	354.96	16.7%
0501961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501961 0260 WORKMENS COMPENSATION	95	0	.00	.00	.00	.00	.0%
0501961 0260 BFFT WORKMENS COMPENSA	0	75	75.39	.00	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS	20,760	20,740	3,345.19	1,634.90	.00	17,394.81	16.1%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	28,928	28,928	4,821.32	2,410.66	.00	24,106.68	16.7%
9011090 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
9011090 0221 EMPLOYER FICA CONTRIB	1,704	1,704	267.36	134.30	.00	1,436.64	15.7%
9011090 0222 EMPLOYER MEDICARE CON	398	398	62.52	31.40	.00	335.48	15.7%
9011090 0232 CERS EMPLOYER CONTRIB	5,112	5,112	851.92	425.96	.00	4,260.08	16.7%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	2,604	0	.00	.00	.00	.00	.0%
9011090 0260 BFFT WORKMENS COMPENSA	0	2,079	2,078.72	.00	.00	.28	100.0%*
9011090 0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,187	38,812	8,089.49	3,004.87	.00	30,722.51	20.8%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	46,490	46,490	11,622.36	3,874.12	.00	34,867.64	25.0%
9011091 0111 CERTIFIED EXTENDED DA	15,078	15,078	3,769.44	1,256.48	.00	11,308.56	25.0%
9011091 0112 CERTIFIED EXTRA DUTY	3,078	3,078	769.62	256.54	.00	2,308.38	25.0%*
9011091 0130 CLASSIFIED REGULAR SA	32,920	32,920	8,224.98	2,741.66	.00	24,695.02	25.0%
9011091 0211 GROUP LIFE INSURANCE	54	54	13.38	4.46	.00	40.62	24.8%
9011091 0221 EMPLOYER FICA CONTRIB	1,939	1,939	452.28	150.72	.00	1,486.72	23.3%
9011091 0222 EMPLOYER MEDICARE CON	1,277	1,277	304.11	101.35	.00	972.89	23.8%
9011091 0231 KTRS EMPLOYER CONTRIB	1,455	1,455	363.66	121.22	.00	1,091.34	25.0%
9011091 0232 CERS EMPLOYER CONTRIB	5,817	5,817	1,453.38	484.46	.00	4,363.62	25.0%
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	5,983	0	.00	.00	.00	.00	.0%
9011091 0260 BFFT WORKMENS COMPENSA	0	5,136	5,135.76	.00	.00	.24	100.0%*
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	54.76	.00	.00	345.24	13.7%

YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0532	TELEPHONE	700	700	.00	.00	.00	700.00	.0%
9011091 0580	TRAVEL EXPENSES	1,000	1,000	30.00	30.00	.00	970.00	3.0%
9011091 0610	GENERAL SUPPLIES	1,000	1,000	162.01	2.08	.00	837.99	16.2%
9011091 0626	GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0650	TECHNOLOGY RELATED SU	0	1,000	.00	.00	.00	1,000.00	.0%
9011091 0734	TECH-RELATED HARDWARE	700	0	.00	.00	.00	.00	.0%
	TOTAL TRANSPORTATION DIRECTOR	121,746	121,199	32,355.74	9,023.09	.00	88,843.26	26.7%

9011092 BUS DRIVING REGULAR

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0130	CLASSIFIED REGULAR SA	466,794	473,230	72,441.53	35,646.41	.00	400,788.47	15.3%
9011092 0131	OTHER CLASSIFIED SALA	5,100	5,100	540.98	540.98	.00	4,559.02	10.6%
9011092 0150	CLASSIFIED SUBSTITUTE	63,400	63,400	9,410.61	8,146.93	.00	53,989.39	14.8%
9011092 0211	GROUP LIFE INSURANCE	806	806	198.72	67.94	.00	607.28	24.7%
9011092 0221	EMPLOYER FICA CONTRIB	31,529	31,529	4,545.85	2,453.16	.00	26,983.15	14.4%
9011092 0222	EMPLOYER MEDICARE CON	7,374	7,374	1,063.15	573.70	.00	6,310.85	14.4%
9011092 0232	CERS EMPLOYER CONTRIB	94,586	95,724	14,523.31	7,798.34	.00	81,200.69	15.2%
9011092 0253	KSBA UNEMPLOYMENT INS	2,245	2,245	72.59	72.59	.00	2,172.41	3.2%
9011092 0260	WORKMENS COMPENSATION	48,176	0	.00	.00	.00	.00	.0%
9011092 0260	BFFT WORKMENS COMPENSA	0	30,868	28,389.51	.00	.00	2,478.49	92.0%*
9011092 0280	ON BEHALF PAYMENTS	229,613	229,613	.00	.00	.00	229,613.00	.0%
9011092 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341	DRUG TESTING	1,500	2,000	350.00	.00	.00	1,650.00	17.5%
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	1,470.00	945.00	.00	2,530.00	36.8%*
9011092 0433	EQUIPMENT REPAIR & MA	3,000	3,000	1,736.12	204.48	.00	1,263.88	57.9%*
9011092 0524	FLEET INSURANCE	51,496	41,162	39,632.00	.00	.00	1,530.00	96.3%*
9011092 0536	RADIO SERVICES	10,000	7,500	150.00	37.50	1,981.00	5,369.00	28.4%*
9011092 0610	GENERAL SUPPLIES	4,000	6,000	1,810.31	245.37	.00	4,189.69	30.2%*
9011092 0627	DIESEL FUEL	400,000	400,000	62,847.26	38,099.60	.00	337,152.74	15.7%
9011092 0650	TECHNOLOGY RELATED SU	0	12,000	.00	.00	.00	12,000.00	.0%
9011092 0732	VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0739	OTHER EQUIPMENT	12,000	0	.00	.00	.00	.00	.0%
9011092 0811	PERMITS/CDL'S	1,000	1,000	30.00	15.00	.00	970.00	3.0%
	TOTAL BUS DRIVING REGULAR	1,446,619	1,426,551	239,211.94	94,847.00	1,981.00	1,185,358.06	16.9%

9011093 BUS DRIVING SPECIAL ED

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0130	CLASSIFIED REGULAR SA	42,257	40,040	6,673.28	3,336.64	.00	33,366.72	16.7%

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FOR 2015 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0150 CLASSIFIED SUBSTITUTE	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	12.63	4.21	.00	49.37	20.4%
9011093 0221 EMPLOYER FICA CONTRIB	2,878	2,878	387.08	193.54	.00	2,490.92	13.4%
9011093 0222 EMPLOYER MEDICARE CON	673	673	90.53	45.27	.00	582.47	13.5%
9011093 0232 CERS EMPLOYER CONTRIB	8,633	8,633	1,179.20	589.60	.00	7,453.80	13.7%
9011093 0253 KSBA UNEMPLOYMENT INS	186	186	.00	.00	.00	186.00	.0%
9011093 0260 WORKMENS COMPENSATION	4,397	0	.00	.00	.00	.00	.0%
9011093 0260 BFFT WORKMENS COMPENSA	0	6,607	6,607.46	.00	.00	-.46	100.0%*
9011093 0280 ON BEHALF PAYMENTS	43,391	43,391	.00	.00	.00	43,391.00	.0%
TOTAL BUS DRIVING SPECIAL ED	109,077	109,070	14,950.18	4,169.26	.00	94,119.82	13.7%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	33,201	33,201	3,802.13	2,279.70	.00	29,398.87	11.5%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	11,000	769.50	769.50	.00	10,230.50	7.0%
9011094 0211 GROUP LIFE INSURANCE	62	62	11.26	4.62	.00	50.74	18.2%
9011094 0221 EMPLOYER FICA CONTRIB	2,898	2,898	271.43	172.75	.00	2,626.57	9.4%
9011094 0222 EMPLOYER MEDICARE CON	678	678	63.49	40.42	.00	614.51	9.4%
9011094 0232 CERS EMPLOYER CONTRIB	8,694	8,694	799.21	530.20	.00	7,894.79	9.2%
9011094 0253 KSBA UNEMPLOYMENT INS	340	340	21.25	21.25	.00	318.75	6.3%
9011094 0260 WORKMENS COMPENSATION	4,428	0	.00	.00	.00	.00	.0%
9011094 0260 BFFT WORKMENS COMPENSA	0	2,811	2,811.24	.00	.00	-.24	100.0%*
9011094 0291 ACCRUED SICK LEAVE PA	0	0	256.07	.00	.00	-256.07	100.0%*
TOTAL BUS MONITORS SPEC ED	66,301	59,684	8,805.58	3,818.44	.00	50,878.42	14.8%
9011095 BUS MONITORS PRESCHOOL							
9011095 0260 BFFT WORKMENS COMPENSA	0	0	2,478.44	.00	.00	-2,478.44	100.0%*
TOTAL BUS MONITORS PRESCHOOL	0	0	2,478.44	.00	.00	-2,478.44	100.0%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	100,360	100,360	25,079.58	8,359.86	.00	75,280.42	25.0%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	22.95	7.65	.00	70.05	24.7%

YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0221 EMPLOYER FICA CONTRIB	6,221	6,221	1,358.42	451.14	.00	4,862.58	21.8%
9011096 0222 EMPLOYER MEDICARE CON	1,455	1,455	317.72	105.52	.00	1,137.28	21.8%
9011096 0232 CERS EMPLOYER CONTRIB	17,734	17,734	4,431.54	1,477.18	.00	13,302.46	25.0%
9011096 0253 KSBA UNEMPLOYMENT INS	230	230	.00	.00	.00	230.00	.0%
9011096 0260 WORKMENS COMPENSATION	9,482	0	.00	.00	.00	.00	.0%
9011096 0260 BFFT WORKMENS COMPENSA	0	6,431	6,431.14	.00	.00	-.14	100.0%*
9011096 0411 WATER/SEWAGE	700	700	175.41	107.11	.00	524.59	25.1%*
9011096 0421 SANITATION SERVICE	650	650	154.43	112.58	.00	495.57	23.8%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	50,000	50,000	6,008.68	3,960.59	.00	43,991.32	12.0%
9011096 0441 LAND & BUILDING RENT	15,000	15,000	3,750.00	1,250.00	.00	11,250.00	25.0%
9011096 0522 PROPERTY INSURANCE	743	23	.00	.00	.00	23.00	.0%
9011096 0522 BFFT PROPERTY INSURANC	0	16	16.34	.00	.00	-.34	102.1%*
9011096 0532 TELEPHONE	900	900	110.10	38.61	.00	789.90	12.2%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	6,500	8,500	705.53	279.44	.00	7,794.47	8.3%
9011096 0622 ELECTRICITY	2,000	3,000	395.99	170.27	.00	2,604.01	13.2%
9011096 0623 BOTTLED GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
9011096 0626 GASOLINE	2,000	2,000	256.85	60.38	.00	1,743.15	12.8%
9011096 0661 LUBRICANTS	12,000	12,000	1,015.64	896.81	.00	10,984.36	8.5%
9011096 0662 TIRES & TUBES	40,000	40,000	2,140.87	.00	.00	37,859.13	5.4%
9011096 0663 REPAIR PARTS	70,000	70,000	19,303.85	8,201.14	.00	50,696.15	27.6%*
9011096 0694 EQUIPMENT SUPPLIES	0	3,000	.00	.00	.00	3,000.00	.0%
9011096 0731 MACHINERY	3,000	0	.00	.00	.00	.00	.0%
9011096 0732 VEHICLES	0	272,000	.00	.00	270,070.00	1,930.00	99.3%*
9011096 0893 UNIFORMS	2,500	2,500	712.01	291.85	.00	1,787.99	28.5%*
TOTAL BUS MAINTENANCE	352,368	623,613	72,387.05	25,770.13	270,070.00	281,155.95	54.9%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	987.03	78.02	.00	12.97	98.7%*
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	987.03	78.02	.00	1,012.97	49.4%
TOTAL GENERAL FUND	23,346,988	24,617,113	3,728,432.59	1,506,420.68	300,577.95	20,588,102.46	16.4%
TOTAL EXPENSES	23,346,988	24,617,113	3,728,432.59	1,506,420.68	300,577.95	20,588,102.46	

YTD BUDGET REPORT

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	23,346,988	24,617,113	3,728,432.59	1,506,420.68	300,577.95	20,588,102.46	16.4%

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

Spencer County Board of Education

PROJECT BUDGET REPORT

THROUGH SEP 2014

	DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
2	SPECIAL REVENUE							
0110	CERTIFIED PERMANENT SALARY	0	979110.00	45171.27	72364.68	72364.68	130034.76	849075.24
0111	CERTIFIED EXTENDED DAY	0	34273.00	2856.00	7208.00	7208.00	7208.00	27065.00
0112	CERTIFIED EXTRA DUTY	0	7325.00	610.68	1665.27	1665.27	1665.27	5659.73
0113	OTHER CERTIFIED SALARY	0	75639.00	2378.26	9750.93	9750.93	9750.93	65888.07
0120	CERTIFIED SUBSTITUTE SALARY	0	32627.00	1980.00	1980.00	1980.00	2380.02	30246.98
0130	CLASSIFIED REGULAR SALARY	0	519814.00	22969.70	46954.65	46954.65	147596.08	372217.92
0130D	CLASSIFIED SALARY-COORDINATOR	0	125354.00	20812.00	21583.00	21583.00	21583.00	103771.00
0131	OTHER CLASSIFIED SALARY	0	2900.00	180.00	380.00	380.00	380.00	2520.00
0150	CLASSIFIED SUBSTITUTE SALARY	0	7408.00	15.39	15.39	15.39	15.39	7392.61
0160	CLASSIFIED/LICENSED SALARY	0	24236.00	1425.66	1425.66	1425.66	1425.66	22810.34
0211	GROUP LIFE INSURANCE	0	1115.00	73.81	172.47	172.47	195.74	919.26
0221	EMPLOYER FICA CONTRIBUTION	0	26332.00	1300.80	1815.13	1815.13	7701.09	18630.91
0222	EMPLOYER MEDICARE CONTRIBUTION	0	21932.00	1235.52	2052.76	2052.76	3434.58	18497.42
0231	KTRS EMPLOYER CONTRIBUTION	0	112357.00	4164.86	6984.19	6984.19	7027.93	105329.07
0232	CERS EMPLOYER CONTRIBUTION	0	70703.00	3697.09	5377.77	5377.77	19201.60	51501.40
0251	STATE UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	60.00	.00
0253	KSBA UNEMPLOYMENT INSURANCE	0	3440.00	234.52	234.52	234.52	541.07	2898.93
0260	WORKMENS COMPENSATION	0	9158.00	.00	830.12	830.12	1679.43	7478.57
0294	FEDERAL HEALTH CARE BENEFIT	0	75596.00	2508.83	5367.18	5367.18	8394.96	67201.04
0295	FEDERAL LIFE INSURANCE	0	477.00	6.67	14.95	14.95	71.25	405.75
0296	FEDERAL STATE ADMIN FEE	0	1566.00	36.61	82.04	82.04	278.15	1287.85
0297	FED FUNDED FLEXIBLE SPENDING	0	20510.00	175.00	458.47	458.47	5529.95	14980.05
0322	EDUCATION CONSULTANT	0	2000.00	.00	.00	.00	500.00	1500.00
0335	OTHER PROFESSIONAL CONSULTANT	0	2750.00	.00	.00	.00	.00	2750.00
0338	REGISTRATION FEES	295	46096.00	1262.00	1327.00	1327.00	8421.39	37379.61
0345	MEDICAL SERVICES	0	26100.00	.00	.00	.00	.00	26100.00
0347	SECURITY SERVICES	0	11322.00	5300.00	5300.00	5300.00	5300.00	6022.00
0349	OTHER PROFESSIONAL SERVICES	0	3080.00	.00	.00	.00	2720.00	360.00
0411	WATER/SEWAGE	0	120.00	.00	.00	.00	.00	120.00
0433	EQUIPMENT REPAIR & MAINT	0	136.00	.00	.00	.00	.00	136.00
0444	COPIER RENTAL	0	2300.00	43.54	201.54	201.54	201.54	2098.46
0519	STUDNT TRANSP PURCH OTHR SRCS	0	4200.00	.00	.00	.00	1831.68	2368.32
0531	POSTAGE & PO BOX RENT	0	66.00	.00	.00	.00	.00	66.00
0532	TELEPHONE	0	5150.00	383.39	967.89	967.89	967.89	4182.11
0542	NEWSPAPER ADVERTISING	0	350.00	.00	.00	.00	.00	350.00
0549	ADVERTISING-OTHER	0	129.00	.00	.00	.00	.00	129.00
0580	TRAVEL EXPENSES	233	23795.00	220.47	850.11	850.11	3030.92	20530.82
0582	TRAVEL - OUT OF DISTRICT	0	301.00	.00	.00	.00	296.99	4.01

PROJECT BUDGET REPORT

THROUGH SEP 2014

	DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
				* * * * * E X P E N D I T U R E S * * * * *				
0584	TRAVEL - OUT OF STATE	0	534.00	.00	.00	.00	534.05	-.05
0610	GENERAL SUPPLIES	287	28494.50	1974.75	2619.87	2619.87	14798.11	13409.26
0616	STUDENT -FOOD NON-INSTRUCT	0	1817.50	148.44	163.80	163.80	163.80	1653.70
0626	GASOLINE	0	500.00	.00	.00	.00	831.70	-331.70
0642	PERIODICALS & NEWSPAPERS	0	50.00	.00	.00	.00	.00	50.00
0643	SUPPLEMENTARY BKS/STUDY GUIDES	1038	77065.00	5873.66	16906.62	16906.62	25335.83	50691.46
0644	TEXTBOOKS	0	20286.00	8424.70	19555.66	19555.66	19555.66	730.34
0647	REFERENCE MATERIALS	245	2857.00	.00	.00	.00	.00	2612.50
0650	TECHNOLOGY RELATED SUPPLIES	0	110981.00	183.99	25787.84	25787.84	25787.84	85193.16
0650A	SUPPLIES-TECHNOLOGY RELATED	0	.00	.00	.00	.00	21147.13	-21147.13
0679	STUDENT ACTIVITIES	0	500.00	300.00	323.32	323.32	3118.78	-2618.78
0680	WELFARE (FOOD/CLOTHES/UTIL)	0	1500.00	.00	464.83	464.83	464.83	1035.17
0694	EQUIPMENT SUPPLIES	500	2158.00	.00	.00	.00	.00	1658.00
0697	OTHER SUPPLIES & MATERIALS	0	984.00	.00	.00	.00	984.00	.00
0734	TECH-RELATED HARDWARE	0	48322.00	.00	.00	.00	.00	48322.00
0739	OTHER EQUIPMENT	0	6000.00	3757.00	5459.79	5459.79	5459.79	540.21
0739I	OTHER EQUIPMENT	0	17100.00	.00	.00	.00	12145.06	4954.94
0810	DUES & FEES	0	29900.00	.00	6400.00	6400.00	31285.00	-1385.00
0894	INSTRUCTIONAL FIELD TRIPS	300	976.00	.00	.00	.00	.00	676.00
0899	OTHER MISCELLANEOUS EXPENDITUR	0	900.00	.00	.00	.00	.00	900.00
0910	FUND TRANSFERS OUT	0	.00	.00	.00	.00	1500.00	-1500.00
0913	INDIRECT COSTS	0	6084.00	.00	.00	.00	.00	6084.00
1510	INTEREST ON INVESTMENTS	0	-50.00	.00	.00	.00	.00	-50.00
1920	CONTRIBUTIONS/DONATIONS	0	-41482.00	.00	.00	.00	-15428.22	-26053.78
3200	RESTRICTED STATE REVENUE	0	-1151063.00	-127824.25	-255320.00	-255320.00	-362420.00	-788643.00
4500	RESTRICTED FED THRU STATE	0	-1313489.00	-2440.00	-65311.93	-65311.93	-161806.93	-1151682.07
5210	FUND TRANSFER	0	-130752.00	.00	.00	.00	-70468.18	-60283.82
	TOTAL SPECIAL REVENUE	2898	.00	9440.36	-47586.48	-47586.48	-47586.48	44688.88
	TOTAL REVENUES	0	-2636836.00	-130264.25	-320631.93	-320631.93	-610123.33	-2026712.67
	TOTAL EXPENSES	2898	2636836.00	139704.61	273045.45	273045.45	562536.85	2071401.55
	GRAND TOTALS	2898	.00	9440.36	-47586.48	-47586.48	-47586.48	44688.88

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Spencer County Board of Education

PROJECT BUDGET REPORT

THROUGH SEP 2014

	DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* * * * * E X P E N D I T U R E S * * * * * MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
22	DIST ACTIVITY (SPEC REV MY)							
0610	GENERAL SUPPLIES	4806	172104.00	.00	.00	.00	.00	167297.91
0641	LIBRARY BOOKS	0	3750.00	6777.28	6777.28	6777.28	6777.28	-3027.28
0650	TECHNOLOGY RELATED SUPPLIES	0	2975.00	908.89	908.89	908.89	908.89	2066.11
0739	OTHER EQUIPMENT	372	.00	.00	.00	.00	.00	-371.79
0810	DUES & FEES	0	7500.00	.00	.00	.00	.00	7500.00
1710	ADMISSIONS	0	-3000.00	.00	.00	.00	.00	-3000.00
1740	STUDENT FEES	0	-49945.00	-4116.91	-15386.91	-15386.91	-15386.91	-34558.09
1750	DONATIONS (ACTIVITY FND)	0	.00	-748.30	-748.30	-748.30	-748.30	748.30
1790	OTHER DISTRICT/STDT ACTIVITY	0	-133384.00	-34753.58	-34758.58	-34758.58	-34758.58	-98625.42
	TOTAL DIST ACTIVITY (SPEC REV MY)	5178	.00	-31932.62	-43207.62	-43207.62	-43207.62	38029.74
	TOTAL REVENUES	0	-186329.00	-39618.79	-50893.79	-50893.79	-50893.79	-135435.21
	TOTAL EXPENSES	5178	186329.00	7686.17	7686.17	7686.17	7686.17	173464.95
	GRAND TOTALS	5178	.00	-31932.62	-43207.62	-43207.62	-43207.62	38029.74

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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR: 310 CAPITAL OUTLAY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0003113 FUND TRANSFERS							
0003113 0914 FOR DEBT SERVICE	257,500	256,600	128,400.00	.00	.00	128,200.00	50.0%*
TOTAL FUND TRANSFERS	257,500	256,600	128,400.00	.00	.00	128,200.00	50.0%
310 CAPITAL OUTLAY REVENUE							
310 3200 RESTRICTED STATE REVENUE	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	50.0%
TOTAL CAPITAL OUTLAY REVENUE	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	50.0%
TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	
TOTAL EXPENSES	257,500	256,600	128,400.00	.00	.00	128,200.00	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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