

Spencer County Board of Education

GENERAL FUND YTD BUDGET REPORT

JULY 31, 2012

FOR 2013 01

	ORIGINAL APPROP	REVISED BUDGET	YTD. EXPENDED	MTD. EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND							
110 GENERAL FUND REVENUE							
0999C BEG BALANCE - COMMITTED	0	-44,947	-44,947.00	-44,947.00	.00	.00	100.0%
0999U BEG BALANCE - UNASSIGNED	-2,770,500	-3,437,759	-3,437,759.02	-3,437,759.02	.00	.02	100.0%
1111 GENERAL REAL PROPERTY TAX	-4,012,000	-4,012,000	.00	.00	.00	-4,012,000.00	.0%
1115 DELINQUENT PROPERTY TAX	-95,000	-95,000	.00	.00	.00	-95,000.00	.0%
1117 MOTOR VEHICLE TAX	-650,000	-650,000	.00	.00	.00	-650,000.00	.0%
1121 UTILITIES TAX	-700,000	-700,000	.00	.00	.00	-700,000.00	.0%
1191 OMITTED PROPERTY TAX	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
1310 TUITION FROM INDIVIDUALS	-6,000	-6,000	-300.00	-300.00	.00	-5,700.00	5.0%
1510 INTEREST ON INVESTMENTS	-20,000	-20,000	-1,871.70	-1,871.70	.00	-18,128.30	9.4%
1911 BUILDING RENTAL	-40,000	-40,000	1,132.00	1,132.00	.00	-41,132.00	-2.8%
1980 REFUND OF PRIOR YR EXPENDITUR	-5,000	-5,000	-468.50	-468.50	.00	-4,531.50	9.4%
1990 MISCELLANEOUS REVENUE	-30,000	-30,000	-43.40	-43.40	.00	-29,956.60	.1%
1997 OTHER REIMBURSEMENTS	-46,000	-46,000	653.70	653.70	.00	-46,653.70	-1.4%
1998 CRIME CHECK/FINGERPRINTING	-2,500	-2,500	-368.50	-368.50	.00	-2,131.50	14.7%
3111 SEEK PROGRAM	-9,928,295	-9,928,295	-827,359.00	-827,359.00	.00	-9,100,936.00	8.3%
3122 VOCATIONAL TRANSPORTATION	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
3130 NATIONAL BOARD CERT. REIMB.	-37,500	-37,500	.00	.00	.00	-37,500.00	.0%
3800 REVENUE IN LIEU OF TAXES	-21,533	-21,533	-1,748.37	-1,748.37	.00	-19,784.63	8.1%
4810 MEDICAID REIMBURSEMENT	-10,000	-10,000	119.80	119.80	.00	-10,119.80	-1.2%
TOTAL GENERAL FUND REVENUE	-18,404,328	-19,116,534	-4,312,959.99	-4,312,959.99	.00	-14,803,574.01	22.6%
TOTAL GENERAL FUND	-18,404,328	-19,116,534	-4,312,959.99	-4,312,959.99	.00	-14,803,574.01	22.6%
GRAND TOTAL	-18,404,328	-19,116,534	-4,312,959.99	-4,312,959.99	.00	-14,803,574.01	22.6%

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

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1 GENERAL FUND							
00010111 GIFTED & TALENTED INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0113 OTHER CERTIFIED SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	20,454	20,454	.00	.00	.00	20,454.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,330	1,330	.00	.00	.00	1,330.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	405	405	.00	.00	.00	405.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	65	65	.00	.00	.00	65.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	4,194	4,194	.00	.00	.00	4,194.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	256	256	.00	.00	.00	256.00	.0%
0260 WORKMENS COMPENSATION	126	126	105.95	105.95	.00	20.05	84.1%
0338 REGISTRATION FEES	640	640	.00	.00	.00	640.00	.0%
0531 POSTAGE & PO BOX RENT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0617 FOOD INSTR NON FOOD SERVICE	100	100	.00	.00	.00	100.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	700	700	.00	.00	.00	700.00	.0%
0646 TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	570	570	.00	.00	.00	570.00	.0%
0810 DUES & FEES	2,850	2,850	1,100.00	1,100.00	.00	1,750.00	38.6%
0894 INSTRUCTIONAL FIELD TRIPS	7,780	7,780	155.00	155.00	.00	7,625.00	2.0%
TOTAL GIFTED & TALENTED INSTRUCTI	50,801	50,801	1,363.50	1,363.50	.00	49,437.50	2.7%
00010113 INSTRUCTION RELATED TECHNOLOGY							
0110 CERTIFIED PERMANENT SALARY	26,475	26,475	.00	.00	.00	26,475.00	.0%
0211 GROUP LIFE INSURANCE	19	19	2.55	2.55	.00	16.45	13.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	384	384	.00	.00	.00	384.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	265	265	.00	.00	.00	265.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	109	109	.00	.00	.00	109.00	.0%
0260 WORKMENS COMPENSATION	106	106	100.34	100.34	.00	5.66	94.7%
TOTAL INSTRUCTION RELATED TECHNOL	27,358	27,358	102.89	102.89	.00	27,255.11	.4%
00010119 REIMBURSED FIELD TRIPS							

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0131 OTHER CLASSIFIED SALARY	22,000	22,000	1,304.41	1,304.41	.00	20,695.59	5.9%
0140 CLASSIFIED OVERTIME SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,457	1,457	76.51	76.51	.00	1,380.49	5.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	341	341	17.90	17.90	.00	323.10	5.2%
0232 CERS EMPLOYER CONTRIBUTION	4,594	4,594	257.80	257.80	.00	4,336.20	5.6%
0260 WORKMENS COMPENSATION	1,269	1,269	950.81	950.81	.00	318.19	74.9%
0435 VEHICLE REPAIR & MAINT	0	0	333.84	333.84	.00	-333.84	100.0%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0626 GASOLINE	2,800	2,800	338.66	338.66	.00	2,461.34	12.1%
0627 DIESEL FUEL	20,100	20,100	.00	.00	.00	20,100.00	.0%
TOTAL REIMBURSED FIELD TRIPS	54,561	54,561	3,279.93	3,279.93	.00	51,281.07	6.0%
0001043 SPEECH PATHOLOGY							
0130 CLASSIFIED REGULAR SALARY	47,688	47,688	.00	.00	.00	47,688.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	691	691	.00	.00	.00	691.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	477	477	.00	.00	.00	477.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	215	215	180.74	180.74	.00	34.26	84.1%
TOTAL SPEECH PATHOLOGY	49,294	49,294	183.29	183.29	.00	49,110.71	.4%
0001087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	186,686	186,686	12,163.70	12,163.70	.00	174,522.30	6.5%
0131 OTHER CLASSIFIED SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	35,000	35,000	3,911.79	3,911.79	.00	31,088.21	11.2%
0211 GROUP LIFE INSURANCE	186	186	14.69	14.69	.00	171.31	7.9%
0221 EMPLOYER FICA CONTRIBUTION	14,179	14,179	937.20	937.20	.00	13,241.80	6.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,316	3,316	219.20	219.20	.00	3,096.80	6.6%
0232 CERS EMPLOYER CONTRIBUTION	44,708	44,708	2,915.19	2,915.19	.00	41,792.81	6.5%
0253 KSBA UNEMPLOYMENT INSURANCE	2,496	2,496	.00	.00	.00	2,496.00	.0%
0260 WORKMENS COMPENSATION	9,834	9,834	9,924.97	9,924.97	.00	-90.97	100.9%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0411 WATER/SEWAGE	600	600	.00	.00	.00	600.00	.0%

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0433 EQUIPMENT REPAIR & MAINT	27,500	27,500	1,294.19	1,294.19	.00	26,205.81	4.7%
0434 BUILDING REPAIRS & MAINT	165,000	165,000	10,999.21	10,999.21	.00	154,000.79	6.7%
0442 EQUIPMENT & VEHICLE RENT	1,200	1,200	.00	.00	.00	1,200.00	.0%
0522 PROPERTY INSURANCE	415	415	385.66	385.66	.00	29.34	92.9%
0532 TELEPHONE	2,600	2,600	159.29	159.29	.00	2,440.71	6.1%
0580 TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	7,000	7,000	619.74	619.74	.00	6,380.26	8.9%
0622 ELECTRICITY	2,000	2,000	188.67	188.67	.00	1,811.33	9.4%
0623 BOTTLED GAS	5,000	5,000	.00	.00	.00	5,000.00	.0%
0626 GASOLINE	13,000	13,000	801.24	801.24	.00	12,198.76	6.2%
0731 MACHINERY	9,000	9,000	.00	.00	.00	9,000.00	.0%
0734 TECH-RELATED HARDWARE	1,400	1,400	.00	.00	.00	1,400.00	.0%
0893 UNIFORMS	3,600	3,600	389.50	389.50	.00	3,210.50	10.8%
TOTAL BUILDING OPERATIONS & MAINT	545,420	545,420	44,924.24	44,924.24	.00	500,495.76	8.2%
0001112 DEBT SERVICE							
0839 KISTA DEBT SERVICE	163,285	0	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE	163,285	0	.00	.00	.00	.00	.0%
0001113 FUND TRANSFERS OUT							
0910 FUND TRANSFERS OUT	64,030	64,030	.00	.00	.00	64,030.00	.0%
0914 FOR DEBT SERVICE	0	163,285	13,220.56	13,220.56	.00	150,064.44	8.1%
TOTAL FUND TRANSFERS OUT	64,030	227,315	13,220.56	13,220.56	.00	214,094.44	5.8%
0001119 PSYCHOLOGICAL COUNSELING							
0110 CERTIFIED PERMANENT SALARY	47,716	47,716	.00	.00	.00	47,716.00	.0%
0111 CERTIFIED EXTENDED DAY	3,869	3,869	.00	.00	.00	3,869.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	748	748	.00	.00	.00	748.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	516	516	.00	.00	.00	516.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	232	232	195.51	195.51	.00	36.49	84.3%
TOTAL PSYCHOLOGICAL COUNSELING	53,304	53,304	198.06	198.06	.00	53,105.94	.4%

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0001121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	54,352	54,352	.00	.00	.00	54,352.00	.0%
0111 CERTIFIED EXTENDED DAY	2,938	2,938	.00	.00	.00	2,938.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	831	831	.00	.00	.00	831.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	573	573	.00	.00	.00	573.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	258	258	217.13	217.13	.00	40.87	84.2%
TOTAL SPECIAL EDUCATION INSTRUCTI	59,175	59,175	219.68	219.68	.00	58,955.32	.4%
0001123 ECE - IMPROVEMENT OF INST							
0110 CERTIFIED PERMANENT SALARY	48,314	48,314	.00	.00	.00	48,314.00	.0%
0111 CERTIFIED EXTENDED DAY	16,975	16,975	5,774.12	5,774.12	.00	11,200.88	34.0%
0112 CERTIFIED EXTRA DUTY	5,223	5,223	461.92	461.92	.00	4,761.08	8.8%
0130 CLASSIFIED REGULAR SALARY	23,008	23,008	.00	.00	.00	23,008.00	.0%
0211 GROUP LIFE INSURANCE	62	62	1.20	1.20	.00	60.80	1.9%
0221 EMPLOYER FICA CONTRIBUTION	1,427	1,427	.00	.00	.00	1,427.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,356	1,356	77.67	77.67	.00	1,278.33	5.7%
0231 KTRS EMPLOYER CONTRIBUTION	705	705	62.36	62.36	.00	642.64	8.8%
0232 CERS EMPLOYER CONTRIBUTION	4,498	4,498	.00	.00	.00	4,498.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	.00	.00	.00	384.00	.0%
0260 WORKMENS COMPENSATION	421	421	354.44	354.44	.00	66.56	84.2%
TOTAL ECE - IMPROVEMENT OF INST	102,373	102,373	6,731.71	6,731.71	.00	95,641.29	6.6%
0001124 LIMITED-ENGLISH PROFICIENCY IN							
0130 CLASSIFIED REGULAR SALARY	3,450	3,450	.00	.00	.00	3,450.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	214	214	.00	.00	.00	214.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	50	50	.00	.00	.00	50.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	674	674	.00	.00	.00	674.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	110	110	.00	.00	.00	110.00	.0%
0260 WORKMENS COMPENSATION	16	16	13.08	13.08	.00	2.92	81.8%
0580 TRAVEL EXPENSES	137	137	.00	.00	.00	137.00	.0%

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0650 TECHNOLOGY RELATED SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	6,182	6,182	13.08	13.08	.00	6,168.92	.2%
0001137 HOME & HOSPITAL INSTRUCTION							
0113 OTHER CERTIFIED SALARY	20,000	20,000	.00	.00	.00	20,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	290	290	.00	.00	.00	290.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	200	200	.00	.00	.00	200.00	.0%
0260 WORKMENS COMPENSATION	90	90	75.80	75.80	.00	14.20	84.2%
0580 TRAVEL EXPENSES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	570	570	.00	.00	.00	570.00	.0%
0650 TECHNOLOGY RELATED SUPPLIES	3,592	3,592	.00	.00	.00	3,592.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	26,742	26,742	75.80	75.80	.00	26,666.20	.3%
0001840 CONTINGENCY							
0840 CONTINGENCY	1,761,057	2,428,316	.00	.00	.00	2,428,316.00	.0%
TOTAL CONTINGENCY	1,761,057	2,428,316	.00	.00	.00	2,428,316.00	.0%
0011029 ATTENDANCE SERVICES							
0110 CERTIFIED PERMANENT SALARY	27,593	27,593	2,292.62	2,292.62	.00	25,300.38	8.3%
0111 CERTIFIED EXTENDED DAY	9,695	9,695	805.52	805.52	.00	8,889.48	8.3%
0112 CERTIFIED EXTRA DUTY	3,356	3,356	278.82	278.82	.00	3,077.18	8.3%
0130 CLASSIFIED REGULAR SALARY	31,280	31,280	2,628.34	2,628.34	.00	28,651.66	8.4%
0211 GROUP LIFE INSURANCE	46	46	2.55	2.55	.00	43.45	5.5%
0221 EMPLOYER FICA CONTRIBUTION	1,940	1,940	148.80	148.80	.00	1,791.20	7.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,043	1,043	73.26	73.26	.00	969.74	7.0%
0231 KTRS EMPLOYER CONTRIBUTION	406	406	33.76	33.76	.00	372.24	8.3%
0232 CERS EMPLOYER CONTRIBUTION	6,115	6,115	513.84	513.84	.00	5,601.16	8.4%
0253 KSBA UNEMPLOYMENT INSURANCE	288	288	.00	.00	.00	288.00	.0%
0260 WORKMENS COMPENSATION	325	325	272.59	272.59	.00	52.41	83.9%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0339 OTH PROF TRAINING & DEV SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0531 POSTAGE & PO BOX RENT	2,000	2,000	.45	.45	.00	1,999.55	.0%

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0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	0%
0610 GENERAL SUPPLIES	2,000	2,000	155.82	155.82	.00	1,844.18	7.8%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	0%
TOTAL ATTENDANCE SERVICES	90,687	90,687	7,206.37	7,206.37	.00	83,480.63	7.9%
0011052 IMPROVEMENT OF INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	60,149	60,149	5,012.42	5,012.42	.00	55,136.58	8.3%
0111 CERTIFIED EXTENDED DAY	19,508	19,508	1,625.64	1,625.64	.00	17,882.36	8.3%
0112 CERTIFIED EXTRA DUTY	13,542	13,542	1,128.48	1,128.48	.00	12,413.52	8.3%
0211 GROUP LIFE INSURANCE	31	31	-13.65	-13.65	.00	44.65	-44.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,351	1,351	98.80	98.80	.00	1,252.20	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	932	932	77.66	77.66	.00	854.34	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	0%
0260 WORKMENS COMPENSATION	419	419	353.22	353.22	.00	65.78	84.3%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	0%
0532 TELEPHONE	750	750	30.57	30.57	.00	719.43	4.1%
0580 TRAVEL EXPENSES	1,000	1,000	123.23	123.23	.00	876.77	12.3%
0610 GENERAL SUPPLIES	1,500	1,500	.00	.00	.00	1,500.00	0%
0647 REFERENCE MATERIALS	700	700	79.94	79.94	.00	620.06	11.4%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	0%
TOTAL IMPROVEMENT OF INSTRUCTION	101,574	101,574	8,516.31	8,516.31	.00	93,057.69	8.4%
0011071 SCHOOL BOARD ACTIVITIES ADMIN							
0190 BOARD PER DIEM	12,000	12,000	300.00	300.00	.00	11,700.00	2.5%
0221 EMPLOYER FICA CONTRIBUTION	744	744	18.60	18.60	.00	725.40	2.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	174	174	4.36	4.36	.00	169.64	2.5%
0251 STATE UNEMPLOYMENT INSURANCE	25,000	25,000	.00	.00	.00	25,000.00	0%
0312 KSBA POLICY SERVICE	4,305	4,305	3,605.00	3,605.00	.00	700.00	83.7%
0338 REGISTRATION FEES	4,000	4,000	.00	.00	.00	4,000.00	0%
0342 AUDITING SERVICES	10,300	10,300	.00	.00	.00	10,300.00	0%
0343 LEGAL SERVICES	15,000	15,000	.00	.00	.00	15,000.00	0%
0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	0%
0525 GENERAL LIABILITY INSURANCE	26,712	26,712	26,712.00	26,712.00	.00	.00	100.0%
0526 EDUCATORS LEGAL LIABILITY INS	24,464	24,464	24,464.00	24,464.00	.00	.00	100.0%
0529 UMBRELLA INSURANCE	6,173	6,173	.00	.00	.00	6,173.00	0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0531 POSTAGE & PO BOX RENT	1,000	1,000	-68.97	-68.97	.00	1,068.97	-6.9%
0532 TELEPHONE	2,000	2,000	131.16	131.16	.00	1,868.84	6.6%
0542 NEWSPAPER ADVERTISING	3,200	3,200	429.50	429.50	.00	2,770.50	13.4%
0553 PRINT/BIND - PUBLICATIONS	5,000	5,000	2,180.00	2,180.00	.00	2,820.00	43.6%
0580 TRAVEL EXPENSES	4,000	4,000	.00	.00	.00	4,000.00	.0%
0610 GENERAL SUPPLIES	11,000	11,000	3,417.92	3,417.92	.00	7,582.08	31.1%
0810 DUES & FEES	17,465	17,465	15,955.90	15,955.90	.00	1,509.10	91.4%
0899 OTHER MISCELLANEOUS EXPENDITURE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SCHOOL BOARD ACTIVITIES ADM	177,037	177,037	77,149.47	77,149.47	.00	99,887.53	43.6%
0011074 TAX ASSESSMENT & COLLECTION							
0311 TAX COLLECTION FEES	173,000	173,000	.00	.00	.00	173,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECTION	173,000	173,000	.00	.00	.00	173,000.00	.0%
0011075 SUPERINTENDENT'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	60,149	60,149	5,012.42	5,012.42	.00	55,136.58	8.3%
0111 CERTIFIED EXTENDED DAY	17,882	17,882	1,490.18	1,490.18	.00	16,391.82	8.3%
0112 CERTIFIED EXTRA DUTY	56,135	56,135	4,677.94	4,677.94	.00	51,457.06	8.3%
0130 CLASSIFIED REGULAR SALARY	62,728	62,728	5,227.34	5,227.34	.00	57,500.66	8.3%
0140 CLASSIFIED OVERTIME SALARY	300	300	.00	.00	.00	300.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0221 EMPLOYER FICA CONTRIBUTION	3,970	3,970	293.48	293.48	.00	3,676.52	7.4%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,874	2,874	210.34	210.34	.00	2,663.66	7.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,251	1,251	104.22	104.22	.00	1,146.78	8.3%
0232 CERS EMPLOYER CONTRIBUTION	12,322	12,322	1,021.94	1,021.94	.00	11,300.06	8.3%
0253 KSB UNEMPLOYMENT INSURANCE	845	845	.00	.00	.00	384.00	.0%
0260 WORKMENS COMPENSATION	845	845	751.16	751.16	.00	93.84	88.9%
0338 REGISTRATION FEES	3,200	3,200	1,750.00	1,750.00	.00	1,450.00	54.7%
0349 OTHER PROFESSIONAL SERVICES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	2,000	2,000	.00	.00	.00	2,000.00	.0%
0444 COPIER RENTAL	11,400	11,400	817.05	817.05	.00	10,582.95	7.2%
0523 FIDELITY BOND	1,066	1,066	1,068.90	1,068.90	.00	-2.90	100.3%
0531 POSTAGE & PO BOX RENT	1,700	1,700	.68	.68	.00	699.32	.1%
0532 TELEPHONE	3,700	3,700	313.13	313.13	.00	3,386.87	8.5%
0553 PRINT/BIND - PUBLICATIONS	800	800	.00	.00	.00	800.00	.0%

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0580 TRAVEL EXPENSES	7,000	7,000	189.18	189.18	.00	6,810.82	2.7%
0610 GENERAL SUPPLIES	2,000	2,000	275.02	275.02	.00	1,724.98	13.8%
0642 PERIODICALS & NEWSPAPERS	900	900	30.00	30.00	.00	870.00	3.3%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	255,699	255,699	23,240.63	23,240.63	.00	232,458.37	9.1%
0011076 GRANT WRITER							
0130 CLASSIFIED REGULAR SALARY	35,136	35,136	2,928.00	2,928.00	.00	32,208.00	8.3%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	2,178	2,178	149.52	149.52	.00	2,028.48	6.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	509	509	34.96	34.96	.00	474.04	6.9%
0232 CERS EMPLOYER CONTRIBUTION	6,869	6,869	572.42	572.42	.00	6,296.58	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	158	158	133.17	133.17	.00	24.83	84.3%
0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	45,573	45,573	3,820.62	3,820.62	.00	41,752.38	8.4%
0011082 ACCOUNTING OFFICE							
0130 CLASSIFIED REGULAR SALARY	139,091	139,091	11,688.50	11,688.50	.00	127,402.50	8.4%
0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0221 EMPLOYER FICA CONTRIBUTION	8,624	8,624	668.64	668.64	.00	7,955.36	7.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,017	2,017	156.38	156.38	.00	1,860.62	7.8%
0232 CERS EMPLOYER CONTRIBUTION	27,192	27,192	2,285.10	2,285.10	.00	24,906.90	8.4%
0253 KSBA UNEMPLOYMENT INSURANCE	768	768	.00	.00	.00	768.00	.0%
0260 WORKMENS COMPENSATION	626	626	527.15	527.15	.00	98.85	84.2%
0338 REGISTRATION FEES	2,000	2,000	10.00	10.00	.00	1,990.00	.5%
0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0523 FIDELITY BOND	1,100	1,100	1,068.90	1,068.90	.00	31.10	97.2%
0531 POSTAGE & PO BOX RENT	2,500	2,500	171.49	171.49	.00	2,328.51	6.9%
0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	4,000	4,000	395.97	395.97	.00	3,604.03	9.9%
0650A SUPPLIES-TECHNOLOGY RELATED	10,000	10,000	1,344.00	1,344.00	.00	8,656.00	13.4%
0734 TECH-RELATED HARDWARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ACCOUNTING OFFICE	209,367	209,367	18,326.33	18,326.33	.00	191,040.67	8.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 OPERATIONS OFFICE							
0110 CERTIFIED PERMANENT SALARY	59,260	59,260	4,938.34	4,938.34	.00	54,321.66	8.3%
0111 CERTIFIED EXTENDED DAY	19,219	19,219	1,601.62	1,601.62	.00	17,617.38	8.3%
0112 CERTIFIED EXTRA DUTY	3,924	3,924	327.00	327.00	.00	3,597.00	8.3%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,195	1,195	86.60	86.60	.00	1,108.40	7.2%
0231 KTRS EMPLOYER CONTRIBUTION	824	824	68.66	68.66	.00	1,755.34	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	371	371	312.31	312.31	.00	58.69	84.2%
0338 REGISTRATION FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0531 POSTAGE & PO BOX RENT	450	450	21.60	21.60	.00	428.40	4.8%
0532 TELEPHONE	750	750	.00	.00	.00	750.00	.0%
0542 NEWSPAPER ADVERTISING	500	500	127.50	127.50	.00	372.50	25.5%
0580 TRAVEL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS OFFICE	96,216	96,216	7,486.18	7,486.18	.00	88,729.82	7.8%
0011087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	7,446	7,446	620.50	620.50	.00	6,825.50	8.3%
0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	462	462	33.16	33.16	.00	428.84	7.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	108	108	7.75	7.75	.00	100.25	7.2%
0232 CERS EMPLOYER CONTRIBUTION	1,456	1,456	121.31	121.31	.00	1,334.69	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	58	58	.00	.00	.00	58.00	.0%
0260 WORKMENS COMPENSATION	320	320	323.16	323.16	.00	-3.16	101.0%
0411 WATER/SEWAGE	1,200	1,200	78.40	78.40	.00	1,121.60	6.5%
0421 SANITATION SERVICE	1,000	1,000	25.00	25.00	.00	975.00	2.5%
0522 PROPERTY INSURANCE	1,372	1,372	1,036.30	1,036.30	.00	335.70	75.5%
0610 GENERAL SUPPLIES	4,500	4,500	.00	.00	.00	4,500.00	.0%
0622 ELECTRICITY	7,000	7,000	623.00	623.00	.00	6,377.00	8.9%
0623 BOTTLED GAS	2,280	2,280	.00	.00	.00	2,280.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	27,211	27,211	2,868.58	2,868.58	.00	24,342.42	10.5%

0011099 PERSONNEL SERVICES

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0130 CLASSIFIED REGULAR SALARY	58,035	58,035	4,836.26	4,836.26	.00	53,198.74	8.3%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	3,598	3,598	280.42	280.42	.00	3,317.58	7.8%
0222 EMPLOYER MEDICARE CONTRIBUTIO	842	842	65.58	65.58	.00	776.42	7.8%
0232 CERS EMPLOYER CONTRIBUTION	11,346	11,346	945.48	945.48	.00	10,400.52	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	.00	.00	.00	384.00	.0%
0260 WORKMENS COMPENSATION	261	261	219.95	219.95	.00	41.05	84.3%
0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0345 MEDICAL SERVICES	6,500	6,500	62.00	62.00	.00	6,438.00	1.0%
0349 OTHER PROFESSIONAL SERVICES	8,500	8,500	2,500.00	2,500.00	.00	6,000.00	29.4%
0352 OTHER TECHNICAL SERVICES	8,000	8,000	3,529.70	3,529.70	.00	4,470.30	44.1%
0531 POSTAGE & PO BOX RENT	1,000	1,000	49.05	49.05	.00	950.95	4.9%
0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0542 NEWSPAPER ADVERTISING	2,100	2,100	.00	.00	.00	2,100.00	.0%
0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	.0%
0610 GENERAL SUPPLIES	3,000	3,000	36.53	36.53	.00	2,963.47	1.2%
0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	107,353	107,353	12,530.07	12,530.07	.00	94,822.93	11.7%

001100 ADMINISTRATIVE TECHNOLOGY SERV

0130 CLASSIFIED REGULAR SALARY	113,969	113,969	9,575.46	9,575.46	.00	104,393.54	8.4%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0221 EMPLOYER FICA CONTRIBUTION	7,221	7,221	525.58	525.58	.00	6,695.42	7.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,689	1,689	122.92	122.92	.00	1,566.08	7.3%
0232 CERS EMPLOYER CONTRIBUTION	22,770	22,770	1,871.98	1,871.98	.00	20,898.02	8.2%
0253 KSBA UNEMPLOYMENT INSURANCE	656	656	.00	.00	.00	656.00	.0%
0260 WORKMENS COMPENSATION	524	524	441.42	441.42	.00	82.58	84.2%
0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0352 OTHER TECHNICAL SERVICES	11,400	11,400	1,154.20	1,154.20	.00	10,245.80	10.1%
0432 TECH-RELATED REPS & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0532 TELEPHONE	3,000	3,000	206.99	206.99	.00	2,793.01	6.9%
0539 OTHER COMMUNICATIONS	5,800	5,800	.00	.00	.00	5,800.00	.0%
0580 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	2,000	2,000	.00	.00	.00	2,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,372	179,372	13,906.20	13,906.20	.00	165,465.80	7.8%

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0401011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	21,450	21,450	.00	.00	.00	21,450.00	.0%
0211 GROUP LIFE INSURANCE	16	16	39.60	39.60	.00	-23.60	247.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	311	311	.00	.00	.00	311.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	215	215	.00	.00	.00	215.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	96	96	.00	.00	.00	96.00	.0%
0260 WORKMENS COMPENSATION	97	97	81.30	81.30	.00	15.70	83.8%
TOTAL GIFTED & TALENTED	22,185	22,185	120.90	120.90	.00	22,064.10	.5%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	25,916	25,916	.00	.00	.00	25,916.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	5.10	5.10	.00	25.90	16.5%
0221 EMPLOYER FICA CONTRIBUTION	1,669	1,669	.00	.00	.00	1,669.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	390	390	.00	.00	.00	390.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,263	5,263	.00	.00	.00	5,263.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	224	224	.00	.00	.00	224.00	.0%
0260 WORKMENS COMPENSATION	121	121	158.86	158.86	.00	-37.86	131.3%
TOTAL INSTRUCTION RELATED TECHNOL	34,614	34,614	163.96	163.96	.00	34,450.04	.5%
0401031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	43,822	43,822	.00	.00	.00	43,822.00	.0%
0111 CERTIFIED EXTENDED DAY	4,974	4,974	.00	.00	.00	4,974.00	.0%
0112 CERTIFIED EXTRA DUTY	488	488	.00	.00	.00	488.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	715	715	.00	.00	.00	715.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	493	493	.00	.00	.00	493.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	222	222	186.79	186.79	.00	35.21	84.1%
TOTAL GUIDANCE COUNSELOR	50,937	50,937	189.34	189.34	.00	50,747.66	.4%
0401037 HEALTH SERVICES							

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0345 MEDICAL SERVICES	30,667	30,667	.00	.00	.00	30,667.00	.0%
0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES	31,467	31,467	.00	.00	.00	31,467.00	.0%
0401043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	55,346	55,346	.00	.00	.00	55,346.00	.0%
0130 CLASSIFIED REGULAR SALARY	31,782	31,782	.00	.00	.00	31,782.00	.0%
0211 GROUP LIFE INSURANCE	62	62	2.55	2.55	.00	59.45	4.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,263	1,263	.00	.00	.00	1,263.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	871	871	.00	.00	.00	871.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	.00	.00	.00	384.00	.0%
0260 WORKMENS COMPENSATION	392	392	330.22	330.22	.00	61.78	84.2%
TOTAL SPEECH PATHOLOGY	90,100	90,100	332.77	332.77	.00	89,767.23	.4%
0401059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	58,939	58,939	.00	.00	.00	58,939.00	.0%
0111 CERTIFIED EXTENDED DAY	4,779	4,779	.00	.00	.00	4,779.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	15,309	15,309	.00	.00	.00	15,309.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,011	1,011	.00	.00	.00	1,011.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,189	1,189	.00	.00	.00	1,189.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	657	657	.00	.00	.00	657.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,189	3,189	.00	.00	.00	3,189.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	.00	.00	.00	384.00	.0%
0260 WORKMENS COMPENSATION	365	365	310.88	310.88	.00	54.12	85.2%
TOTAL LIBRARY	88,884	88,884	315.98	315.98	.00	88,568.02	.4%
0401077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	117,721	117,721	5,012.42	5,012.42	.00	112,708.58	4.3%
0111 CERTIFIED EXTENDED DAY	27,668	27,668	1,761.12	1,761.12	.00	25,906.88	6.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112 CERTIFIED EXTRA DUTY	9,410	9,410	677.36	677.36	.00	8,732.64	7.2%
0130 CLASSIFIED REGULAR SALARY	77,784	77,784	4,794.84	4,794.84	.00	72,989.16	6.2%
0211 GROUP LIFE INSURANCE	155	155	11.86	11.86	.00	143.14	7.7%
0221 EMPLOYER FICA CONTRIBUTION	4,823	4,823	238.42	238.42	.00	4,584.58	4.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	3,373	3,373	151.30	151.30	.00	3,221.70	4.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,548	1,548	74.50	74.50	.00	1,473.50	4.8%
0232 CERS EMPLOYER CONTRIBUTION	15,207	15,207	937.38	937.38	.00	14,269.62	6.2%
0253 KSBA UNEMPLOYMENT INSURANCE	960	960	.00	.00	.00	960.00	.0%
0260 WORKMENS COMPENSATION	1,047	1,047	881.49	881.49	.00	165.51	84.2%
TOTAL PRINCIPAL'S OFFICE	259,696	259,696	14,540.69	14,540.69	.00	245,155.31	5.6%
0401087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	87,440	87,440	7,286.66	7,286.66	.00	80,153.34	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	.00	.00	.00	8,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0221 EMPLOYER FICA CONTRIBUTION	5,917	5,917	386.88	386.88	.00	5,530.12	6.5%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,384	1,384	90.48	90.48	.00	1,293.52	6.5%
0232 CERS EMPLOYER CONTRIBUTION	18,658	18,658	1,424.54	1,424.54	.00	17,233.46	7.6%
0253 KSBA UNEMPLOYMENT INSURANCE	1,024	1,024	.00	.00	.00	1,024.00	.0%
0260 WORKMENS COMPENSATION	4,104	4,104	4,142.10	4,142.10	.00	-38.10	100.9%
0411 WATER/SEWAGE	9,000	9,000	198.05	198.05	.00	8,801.95	2.2%
0421 SANITATION SERVICE	2,000	2,000	115.00	115.00	.00	1,885.00	5.8%
0522 PROPERTY INSURANCE	13,112	13,112	16,819.94	16,819.94	.00	-3,707.94	128.3%
0532 TELEPHONE	4,500	4,500	292.87	292.87	.00	4,207.13	6.5%
0610 GENERAL SUPPLIES	21,000	21,000	5,314.46	5,314.46	.00	15,685.54	25.3%
0622 ELECTRICITY	103,225	103,225	4,824.33	4,824.33	.00	98,400.67	4.7%
TOTAL BUILDING OPERATIONS & MAINT	279,488	279,488	40,905.51	40,905.51	.00	238,582.49	14.6%
0401118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,902,580	1,902,580	.00	.00	.00	1,902,580.00	.0%
0113 OTHER CERTIFIED SALARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	16,000	16,000	.00	.00	.00	16,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	8,000	8,000	.00	.00	.00	8,000.00	.0%
01205 CERTIFIED SUBSTITUTE SICK	70,000	70,000	.00	.00	.00	70,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	86,821	86,821	.00	.00	.00	86,821.00	.0%

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0150 CLASSIFIED SUBSTITUTE SALARY	9,000	9,000	.00	.00	.00	9,000.00	.0%
0211 GROUP LIFE INSURANCE	1,364	1,364	66.98	66.98	.00	1,297.02	4.9%
0221 EMPLOYER FICA CONTRIBUTION	5,938	5,938	.00	.00	.00	5,938.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	30,722	30,722	.00	.00	.00	30,722.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	20,236	20,236	.00	.00	.00	20,236.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	18,733	18,733	.00	.00	.00	18,733.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	11,232	11,232	.00	.00	.00	11,232.00	.0%
0260 WORKMENS COMPENSATION	9,509	9,509	7,949.15	7,949.15	.00	1,559.85	83.6%
0444 COPIER RENTAL	17,000	17,000	407.81	407.81	.00	16,592.19	2.4%
0610 GENERAL SUPPLIES	33,100	33,100	12,750.32	12,750.32	.00	20,349.68	38.5%
0641 LIBRARY BOOKS	8,500	8,500	1,694.00	1,694.00	.00	6,806.00	19.9%
0644 TEXTBOOKS	0	4,169	.00	.00	.00	4,169.00	.0%
0650 TECHNOLOGY RELATED SUPPLIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	20,985	20,985	.00	.00	.00	20,985.00	.0%
0734 TECH-RELATED HARDWARE	8,112	8,112	.00	.00	.00	8,112.00	.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	0	7,598	.00	.00	.00	7,598.00	.0%
TOTAL REGULAR INSTRUCTION	2,284,232	2,295,999	22,868.26	22,868.26	.00	2,273,130.74	1.0%
0401121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	163,496	163,496	.00	.00	.00	163,496.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	29,736	29,736	.00	.00	.00	29,736.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	155	155	28.05	28.05	.00	126.95	18.1%
0221 EMPLOYER FICA CONTRIBUTION	1,999	1,999	.00	.00	.00	1,999.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	2,488	2,488	.00	.00	.00	2,488.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,635	1,635	.00	.00	.00	1,635.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,302	6,302	.00	.00	.00	6,302.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0260 WORKMENS COMPENSATION	772	772	768.35	768.35	.00	3.65	99.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	217,283	217,283	796.40	796.40	.00	216,486.60	.4%
0401125 VOLUNTEER PROGRAMS							
0260 WORKMENS COMPENSATION	0	0	30.32	30.32	.00	-30.32	100.0%
TOTAL VOLUNTEER PROGRAMS	0	0	30.32	30.32	.00	-30.32	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401158 ESS SUMMER SCHOOL							
0222 EMPLOYER MEDICARE CONTRIBUTIO	0	0	- .02	- .02	.00	.02	100.0%
0231 KTRS EMPLOYER CONTRIBUTION	0	0	1.50	1.50	.00	-1.50	100.0%
0232 CERS EMPLOYER CONTRIBUTION	0	0	2.12	2.12	.00	-2.12	100.0%
TOTAL ESS SUMMER SCHOOL	0	0	3.60	3.60	.00	-3.60	100.0%
04011918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	16,150	16,150	.00	.00	.00	16,150.00	0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	234	234	.00	.00	.00	234.00	0%
0231 KTRS EMPLOYER CONTRIBUTION	162	162	.00	.00	.00	162.00	0%
0260 WORKMENS COMPENSATION	73	73	61.21	61.21	.00	11.79	83.8%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	0%
0527 STUDENT LIABILITY INSURANCE	11,000	11,000	10,775.96	10,775.96	.00	224.04	98.0%
0646 TESTS	10,575	10,575	10,645.00	10,645.00	.00	-70.00	100.7%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	0%
0679 STUDENT ACTIVITIES	1,000	1,000	.00	.00	.00	1,000.00	0%
TOTAL REGULAR INSTRUCTION BOARD P	41,694	41,694	21,482.17	21,482.17	.00	20,211.83	51.5%
0411031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	47,241	47,241	.00	.00	.00	47,241.00	0%
0111 CERTIFIED EXTENDED DAY	7,150	7,150	.00	.00	.00	7,150.00	0%
0112 CERTIFIED EXTRA DUTY	1,088	1,088	.00	.00	.00	1,088.00	0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	804	804	.00	.00	.00	804.00	0%
0231 KTRS EMPLOYER CONTRIBUTION	555	555	.00	.00	.00	555.00	0%
0253 KSPA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	0%
0260 WORKMENS COMPENSATION	250	250	210.27	210.27	.00	39.73	84.1%
TOTAL GUIDANCE COUNSELOR	57,311	57,311	212.82	212.82	.00	57,098.18	.4%

0411059 LIBRARY

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0110 CERTIFIED PERMANENT SALARY	55,185	55,185	.00	.00	.00	55,185.00	.0%
0111 CERTIFIED EXTENDED DAY	4,474	4,474	.00	.00	.00	4,474.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	13,054	13,054	.00	.00	.00	13,054.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0221 EMPLOYER FICA CONTRIBUTION	871	871	.00	.00	.00	871.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,097	1,097	.00	.00	.00	1,097.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	617	617	.00	.00	.00	617.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,552	2,552	.00	.00	.00	2,552.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	416	416	.00	.00	.00	416.00	.0%
0260 WORKMENS COMPENSATION	341	341	286.95	286.95	.00	54.05	84.1%
TOTAL LIBRARY	81,669	81,669	292.05	292.05	.00	81,376.95	.4%
0411077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	106,492	106,492	4,898.00	4,898.00	.00	101,594.00	4.6%
0111 CERTIFIED EXTENDED DAY	27,615	27,615	1,720.92	1,720.92	.00	25,894.08	6.2%
0112 CERTIFIED EXTRA DUTY	9,831	9,831	728.08	728.08	.00	9,102.92	7.4%
0130 CLASSIFIED REGULAR SALARY	86,533	86,533	4,388.20	4,388.20	.00	82,144.80	5.1%
0211 GROUP LIFE INSURANCE	186	186	14.00	14.00	.00	172.00	7.5%
0221 EMPLOYER FICA CONTRIBUTION	5,365	5,365	208.51	208.51	.00	5,156.49	3.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,342	3,342	140.04	140.04	.00	3,201.96	4.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,439	1,439	73.48	73.48	.00	1,365.52	5.1%
0232 CERS EMPLOYER CONTRIBUTION	16,917	16,917	857.88	857.88	.00	16,059.12	5.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,152	1,152	.00	.00	.00	1,152.00	.0%
0260 WORKMENS COMPENSATION	1,037	1,037	873.49	873.49	.00	163.51	84.2%
TOTAL PRINCIPAL'S OFFICE	259,909	259,909	13,902.60	13,902.60	.00	246,006.40	5.3%
0411087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	85,862	85,862	7,469.56	7,469.56	.00	78,392.44	8.7%
0150 CLASSIFIED SUBSTITUTE SALARY	8,000	8,000	.00	.00	.00	8,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	10.20	10.20	.00	113.80	8.2%
0221 EMPLOYER FICA CONTRIBUTION	5,819	5,819	414.40	414.40	.00	5,404.60	7.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,361	1,361	96.91	96.91	.00	1,264.09	7.1%
0232 CERS EMPLOYER CONTRIBUTION	18,350	18,350	1,461.40	1,461.40	.00	16,888.60	8.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,024	1,024	.00	.00	.00	1,024.00	.0%

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0260 WORKMENS COMPENSATION	4,036	4,036	4,073.61	4,073.61	.00	-37.61	100.9%
0411 WATER/SEWAGE	9,200	9,200	116.09	116.09	.00	9,083.91	1.3%
0421 SANITATION SERVICE	2,000	2,000	115.00	115.00	.00	1,885.00	5.8%
0522 PROPERTY INSURANCE	16,902	16,902	22,162.18	22,162.18	.00	-5,260.18	131.1%
0532 TELEPHONE	5,500	5,500	284.63	284.63	.00	5,215.37	5.2%
0610 GENERAL SUPPLIES	21,000	21,000	1,461.69	1,461.69	1,077.00	18,461.31	12.1%
0622 ELECTRICITY	144,000	144,000	8,785.11	8,785.11	.00	135,214.89	6.1%
TOTAL BUILDING OPERATIONS & MAINT	323,178	323,178	46,450.78	46,450.78	1,077.00	275,650.22	14.7%
0411018 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,251,140	1,251,140	.00	.00	.00	1,251,140.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	12,000	12,000	.00	.00	.00	12,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,100	1,100	.00	.00	.00	1,100.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	6,000	6,000	.00	.00	.00	6,000.00	.0%
01205 CERTIFIED SUBSTITUTE SICK	30,000	30,000	.00	.00	.00	30,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	41,200	41,200	125.00	125.00	.00	41,075.00	.3%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211 GROUP LIFE INSURANCE	837	837	56.33	56.33	.00	780.67	6.7%
0221 EMPLOYER FICA CONTRIBUTION	2,643	2,643	6.83	6.83	.00	2,636.17	.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	19,254	19,254	1.60	1.60	.00	19,252.40	.0%
0231 KTRS EMPLOYER CONTRIBUTION	12,852	12,852	.00	.00	.00	12,852.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	8,347	8,347	24.44	24.44	.00	8,322.56	.3%
0253 KSBA UNEMPLOYMENT INSURANCE	6,384	6,384	.00	.00	.00	6,384.00	.0%
0260 WORKMENS COMPENSATION	5,859	5,859	5,089.74	5,089.74	.00	769.26	86.9%
0338 REGISTRATION FEES	225	225	.00	.00	.00	225.00	.0%
0433 EQUIPMENT REPAIR & MAINT	200	200	.00	.00	.00	200.00	.0%
0444 COPIER RENTAL	14,000	14,000	657.28	657.28	.00	13,342.72	4.7%
0531 POSTAGE & PO BOX RENT	1,200	1,200	300.00	300.00	.00	900.00	25.0%
0559 PRINTING & BINDING, OTHER	1,200	1,200	.00	.00	.00	1,200.00	.0%
0580 TRAVEL EXPENSES	200	200	59.72	59.72	.00	140.28	29.9%
0610 GENERAL SUPPLIES	24,500	24,500	6,155.24	6,155.24	2,901.84	15,442.92	37.0%
0616 STUDENT -FOOD NON-INSTRUCT	423	423	.00	.00	.00	423.00	.0%
0641 LIBRARY BOOKS	6,000	6,000	1,179.17	1,179.17	3,463.29	1,357.54	77.4%
0642 PERIODICALS & NEWSPAPERS	800	800	.00	.00	.00	800.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0644 TEXTBOOKS	5,300	5,300	568.63	568.63	.00	4,731.37	10.7%
0647 REFERENCE MATERIALS	1,000	1,000	109.90	109.90	.00	890.10	11.0%
0650 TECHNOLOGY RELATED SUPPLIES	21,081	21,081	.00	.00	5,632.60	15,448.40	26.7%
0899 OTHER MISCELLANEOUS EXPENDITU	0	7,226	1,715.68	1,715.68	214.99	5,295.33	26.7%
TOTAL REGULAR INSTRUCTION	1,480,245	1,487,471	16,049.56	16,049.56	12,212.72	1,459,208.72	1.9%

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0411121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	198,649	198,649	.00	.00	.00	198,649.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	30,139	30,139	.00	.00	.00	30,139.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0211 GROUP LIFE INSURANCE	186	186	.35	.35	.00	186.35	-.2%
0221 EMPLOYER FICA CONTRIBUTION	1,993	1,993	.00	.00	.00	1,993.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	3,404	3,404	.00	.00	.00	3,404.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,026	2,026	.00	.00	.00	2,026.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,283	6,283	.00	.00	.00	6,283.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,344	1,344	.00	.00	.00	1,344.00	.0%
0260 WORKMENS COMPENSATION	1,056	1,056	889.85	889.85	.00	166.15	84.3%
TOTAL SPECIAL EDUCATION INSTRUCTI	251,080	251,080	889.50	889.50	.00	250,190.50	.4%
0411158 ESS SUMMER SCHOOL							
0610 GENERAL SUPPLIES	0	0	22.46	22.46	.00	-22.46	100.0%
TOTAL ESS SUMMER SCHOOL	0	0	22.46	22.46	.00	-22.46	100.0%
04111918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	32,755	32,755	.00	.00	.00	32,755.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	475	475	.00	.00	.00	475.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	328	328	1.00	1.00	.00	327.00	.3%
0260 WORKMENS COMPENSATION	189	189	124.14	124.14	.00	64.86	65.7%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	9,250	9,250	.00	.00	.00	9,250.00	.0%
0527 STUDENT LIABILITY INSURANCE	8,651	8,651	8,586.26	8,586.26	.00	64.74	99.3%
0646 TESTS	10,371	10,371	8,707.50	8,707.50	.00	1,663.50	84.0%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0679 STUDENT ACTIVITIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	67,019	67,019	17,418.90	17,418.90	.00	49,600.10	26.0%

04111961 CHORAL PROGRAMS

Spencer County Board of Education

GENERAL FUND YTD BUDGET REPORT

JULY 31, 2012

FOR 2013 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	22,165	22,165	.00	.00	.00	22,165.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.28	1.28	.00	14.72	8.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	.00	.00	.00	322.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	222	222	.00	.00	.00	222.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	96	96	.00	.00	.00	96.00	.0%
0260 WORKMENS COMPENSATION	100	100	84.01	84.01	.00	15.99	84.0%
TOTAL CHORAL PROGRAMS	22,921	22,921	85.29	85.29	.00	22,835.71	.4%
0421087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	6,559	6,559	.00	.00	.00	6,559.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	469	469	.00	.00	.00	469.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	110	110	.00	.00	.00	110.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,478	1,478	.00	.00	.00	1,478.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	242	242	.00	.00	.00	242.00	.0%
0260 WORKMENS COMPENSATION	325	325	328.06	328.06	.00	-3.06	100.9%
0411 WATER/SEWAGE	2,000	2,000	21.88	21.88	.00	1,978.12	1.1%
0522 PROPERTY INSURANCE	1,321	1,321	1,644.55	1,644.55	.00	-323.55	124.5%
0532 TELEPHONE	3,200	3,200	176.90	176.90	.00	3,023.10	5.5%
0610 GENERAL SUPPLIES	3,500	3,500	620.06	620.06	.00	2,879.94	17.7%
0622 ELECTRICITY	12,000	12,000	628.90	628.90	.00	11,371.10	5.2%
TOTAL BUILDING OPERATIONS & MAINT	32,235	32,235	3,422.90	3,422.90	.00	28,812.10	10.6%
0421121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	44,537	44,537	.00	.00	.00	44,537.00	.0%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,137	14,137	.00	.00	.00	14,137.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	500	500	.00	.00	.00	500.00	.0%
0211 GROUP LIFE INSURANCE	62	62	2.55	2.55	.00	59.45	4.1%
0221 EMPLOYER FICA CONTRIBUTION	893	893	.00	.00	.00	893.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	898	898	.00	.00	.00	898.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	475	475	.00	.00	.00	475.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,862	2,862	.00	.00	.00	2,862.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	464	464	.00	.00	.00	464.00	.0%

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0260 WORKMENS COMPENSATION	279	279	235.64	235.64	.00	43.36	84.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	68,107	68,107	238.19	238.19	.00	67,868.81	.3%
0421179 ALTERNATIVE EDUCATION							
0110 CERTIFIED PERMANENT SALARY	75,508	75,508	2,292.62	2,292.62	.00	73,215.38	3.0%
0111 CERTIFIED EXTENDED DAY	9,695	9,695	805.52	805.52	.00	8,889.48	8.3%
0112 CERTIFIED EXTRA DUTY	3,356	3,356	278.82	278.82	.00	3,077.18	8.3%
0114 NATIONAL BD TEACHERS CERTIFIE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	17,233	17,233	.00	.00	.00	17,233.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0211: GROUP LIFE INSURANCE	103	103	2.10	2.10	.00	1,100.90	2.0%
0221 EMPLOYER FICA CONTRIBUTION	1,161	1,161	.00	.00	.00	1,161.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,409	2,409	38.46	38.46	.00	2,370.54	1.6%
0231 KTRS EMPLOYER CONTRIBUTION	895	895	33.78	33.78	.00	861.22	3.8%
0232 CERS EMPLOYER CONTRIBUTION	3,662	3,662	.00	.00	.00	3,662.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	698	698	.00	.00	.00	698.00	.0%
0260 WORKMENS COMPENSATION	739	739	421.80	421.80	.00	317.20	57.1%
0444 COPIER RENTAL	3,000	3,000	.00	.00	.00	3,000.00	.0%
0580 TRAVEL EXPENSES	350	350	.00	.00	.00	350.00	.0%
0610 GENERAL SUPPLIES	2,679	2,679	571.31	571.31	.00	2,107.69	21.3%
0643 SUPPLEMENTARY BKS/STUDY GUIDE	1,700	1,700	.00	.00	.00	1,700.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	3,200	3,200	6,500.00	6,500.00	.00	-3,300.00	203.1%
0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ALTERNATIVE EDUCATION	132,888	132,888	10,944.41	10,944.41	.00	121,943.59	8.2%
0431043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	28,681	28,681	.00	.00	.00	28,681.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	416	416	.00	.00	.00	416.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	287	287	.00	.00	.00	287.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	129	129	108.70	108.70	.00	20.30	84.3%
TOTAL SPEECH PATHOLOGY	29,736	29,736	108.70	108.70	.00	29,627.30	.4%

0431087 BUILDING OPERATIONS & MAINT

Spencer County Board of Education

GENERAL FUND YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	17,374	17,374	1,364.54	1,364.54	.00	16,009.46	7.9%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	22	22	2.55	2.55	.00	19.45	11.6%
0221 EMPLOYER FICA CONTRIBUTION	1,139	1,139	72.94	72.94	.00	1,066.06	6.4%
0232 EMPLOYER MEDICARE CONTRIBUTIO	266	266	17.06	17.06	.00	248.94	6.4%
0253 CERS EMPLOYER CONTRIBUTION	3,396	3,396	266.77	266.77	.00	3,129.23	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	134	134	.00	.00	.00	134.00	.0%
0260 WORKMENS COMPENSATION	747	747	797.43	797.43	.00	-50.43	106.8%
0411 WATER/SEWAGE	3,500	3,500	196.73	196.73	.00	3,303.27	5.6%
0522 PROPERTY INSURANCE	0	0	1,225.43	1,225.43	.00	-1,225.43	100.0%
0532 TELEPHONE	1,200	1,200	67.98	67.98	.00	1,132.02	5.7%
0610 GENERAL SUPPLIES	5,000	5,000	2,455.11	2,455.11	.00	2,544.89	49.1%
0622 ELECTRICITY	14,000	14,000	852.09	852.09	.00	13,147.91	6.1%
TOTAL BUILDING OPERATIONS & MAINT	47,778	47,778	7,318.63	7,318.63	.00	40,459.37	15.3%
0441011 GIFTED & TALENTED							
0110 CERTIFIED PERMANENT SALARY	21,450	21,450	.00	.00	.00	21,450.00	.0%
0211 GROUP LIFE INSURANCE	16	16	39.60	39.60	.00	-23.60	247.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	311	311	.00	.00	.00	311.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	215	215	.00	.00	.00	215.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	96	96	.00	.00	.00	96.00	.0%
0260 WORKMENS COMPENSATION	0	0	81.30	81.30	.00	-81.30	100.0%
TOTAL GIFTED & TALENTED	22,088	22,088	120.90	120.90	.00	21,967.10	.5%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0130 CLASSIFIED REGULAR SALARY	24,639	24,639	.00	.00	.00	24,639.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,528	1,528	.00	.00	.00	1,528.00	.0%
0232 EMPLOYER MEDICARE CONTRIBUTIO	357	357	.00	.00	.00	357.00	.0%
0253 CERS EMPLOYER CONTRIBUTION	4,817	4,817	.00	.00	.00	4,817.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	111	111	93.38	93.38	.00	17.62	84.1%
TOTAL INSTRUCTION RELATED TECHNOL	31,675	31,675	95.93	95.93	.00	31,579.07	.3%

0441031 GUIDANCE COUNSELOR

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0110 CERTIFIED PERMANENT SALARY	57,953	57,953	.00	.00	.00	57,953.00	.0%
0111 CERTIFIED EXTENDED DAY	6,578	6,578	.00	.00	.00	6,578.00	.0%
0112 CERTIFIED EXTRA DUTY	1,291	1,291	.00	.00	.00	1,291.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	954	954	.00	.00	.00	954.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	658	658	.00	.00	.00	658.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	296	296	249.47	249.47	.00	46.53	84.3%
TOTAL GUIDANCE COUNSELOR	67,953	67,953	252.02	252.02	.00	67,700.98	.4%
0441037 HEALTH SERVICES							
0160 CLASSIFIED/LICENSED SALARY	32,925	32,925	.00	.00	.00	32,925.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	2,041	2,041	.00	.00	.00	2,041.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	477	477	.00	.00	.00	477.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	6,437	6,437	.00	.00	.00	6,437.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	148	148	124.79	124.79	.00	23.21	84.3%
0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0532 TELEPHONE	456	456	33.98	33.98	.00	422.02	7.5%
0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0610 GENERAL SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL HEALTH SERVICES	44,657	44,657	161.32	161.32	.00	44,495.68	.4%
0441043 SPEECH PATHOLOGY							
0110 CERTIFIED PERMANENT SALARY	60,149	60,149	.00	.00	.00	60,149.00	.0%
0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	872	872	.00	.00	.00	872.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	601	601	.00	.00	.00	601.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	271	271	227.96	227.96	.00	43.04	84.1%
TOTAL SPEECH PATHOLOGY	62,116	62,116	227.96	227.96	.00	61,888.04	.4%

0441059 LIBRARY

Spencer County Board of Education

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0110 CERTIFIED PERMANENT SALARY	53,151	53,151	.00	.00	.00	53,151.00	.0%
0111 CERTIFIED EXTENDED DAY	4,310	4,310	.00	.00	.00	4,310.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0222 EMPLOYER MEDICARE CONTRIBUTIO	848	848	.00	.00	.00	848.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	585	585	.00	.00	.00	585.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	224	224	.00	.00	.00	224.00	.0%
0260 WORKMENS COMPENSATION	259	259	221.57	221.57	.00	37.43	85.5%
TOTAL LIBRARY	60,408	60,408	224.12	224.12	.00	60,183.88	.4%
0441077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	58,447	58,447	4,870.58	4,870.58	.00	53,576.42	8.3%
0111 CERTIFIED EXTENDED DAY	20,535	20,535	1,711.28	1,711.28	.00	18,823.72	8.3%
0112 CERTIFIED EXTRA DUTY	7,898	7,898	658.18	658.18	.00	7,239.82	8.3%
0130 CLASSIFIED REGULAR SALARY	73,342	73,342	4,460.36	4,460.36	.00	68,881.64	6.1%
0211 GROUP LIFE INSURANCE	124	124	10.19	10.19	.00	113.81	8.2%
0221 EMPLOYER FICA CONTRIBUTION	4,547	4,547	239.73	239.73	.00	4,307.27	5.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,323	2,323	147.35	147.35	.00	2,175.65	6.3%
0231 KTRS EMPLOYER CONTRIBUTION	869	869	72.40	72.40	.00	796.60	8.3%
0253 CERS EMPLOYER CONTRIBUTION	14,338	14,338	872.00	872.00	.00	13,466.00	6.1%
0253 KSBA UNEMPLOYMENT INSURANCE	768	768	.00	.00	.00	768.00	.0%
0260 WORKMENS COMPENSATION	958	958	607.24	607.24	.00	350.76	63.4%
TOTAL PRINCIPAL'S OFFICE	184,149	184,149	13,649.31	13,649.31	.00	170,499.69	7.4%
0441087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	67,726	67,726	6,121.94	6,121.94	.00	61,604.06	9.0%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0221 EMPLOYER FICA CONTRIBUTION	4,447	4,447	355.08	355.08	.00	4,091.92	8.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,040	1,040	83.04	83.04	.00	956.96	8.0%
0232 CERS EMPLOYER CONTRIBUTION	14,023	14,023	1,196.86	1,196.86	.00	12,826.14	8.5%
0253 KSBA UNEMPLOYMENT INSURANCE	576	576	.00	.00	.00	576.00	.0%
0260 WORKMENS COMPENSATION	3,084	3,084	3,112.91	3,112.91	.00	-28.91	100.9%
0411 WATER/SEWAGE	7,300	7,300	132.68	132.68	.00	7,167.32	1.8%
0421 SANITATION SERVICE	3,000	3,000	230.00	230.00	.00	2,770.00	7.7%
0522 PROPERTY INSURANCE	11,063	11,063	14,120.30	14,120.30	.00	-3,057.30	127.6%

Spencer County Board of Education

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0532 TELEPHONE	4,800	4,800	280.13	280.13	.00	4,519.87	5.8%
0610 GENERAL SUPPLIES	18,000	18,000	783.56	783.56	.00	17,216.44	4.4%
0622 ELECTRICITY	65,000	65,000	5,242.25	5,242.25	.00	59,757.75	8.1%
0623 BOTTLED GAS	7,000	7,000	.00	.00	.00	7,000.00	.0%
0624 FUEL OIL	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	231,152	231,152	31,666.40	31,666.40	.00	199,485.60	13.7%
0441118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	950,573	950,573	.00	.00	.00	950,573.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	1,400	1,400	.00	.00	.00	1,400.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	5,000	5,000	.00	.00	.00	5,000.00	.0%
0120S CERTIFIED SUBSTITUTE SICK	32,000	32,000	.00	.00	.00	32,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	70,115	70,115	100.00	100.00	.00	70,015.00	.1%
0150 CLASSIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0211 GROUP LIFE INSURANCE	837	837	67.55	67.55	.00	769.45	8.1%
0221 EMPLOYER FICA CONTRIBUTION	4,531	4,531	5.50	5.50	.00	4,525.50	.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,267	15,267	1.29	1.29	.00	15,265.71	.0%
0231 KTRS EMPLOYER CONTRIBUTION	9,800	9,800	.00	.00	.00	9,800.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	14,246	14,246	19.55	19.55	.00	14,226.45	.1%
0253 KSBA UNEMPLOYMENT INSURANCE	6,496	6,496	.00	.00	.00	6,496.00	.0%
0260 WORKMENS COMPENSATION	5,209	5,209	4,051.84	4,051.84	.00	1,157.16	77.8%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	19,500	19,500	1,936.34	1,936.34	.00	17,563.66	9.9%
0531 POSTAGE & PO BOX RENT	1,000	1,000	155.20	155.20	.00	844.80	15.5%
0580 TRAVEL EXPENSES	1,200	1,200	69.15	69.15	.00	1,130.85	5.8%
0610 GENERAL SUPPLIES	14,800	14,800	8,346.46	8,346.46	.00	6,453.54	56.4%
0641 LIBRARY BOOKS	3,500	3,500	.00	.00	.00	3,500.00	.0%
0642 PERIODICALS & NEWSPAPERS	200	200	.00	.00	.00	200.00	.0%
0645 AUDIOVISUAL MATERIALS	200	200	.00	.00	.00	200.00	.0%
0650 TECHNOLOGY RELATED SUPPLIES	4,500	4,500	999.96	999.96	.00	3,500.04	22.2%
0697 OTHER SUPPLIES & MATERIALS	1,217	1,217	1,496.46	1,496.46	.00	-279.46	123.0%
0734 TECH-RELATED HARDWARE	3,000	3,000	592.00	592.00	.00	2,408.00	19.7%
0899 OTHER MISCELLANEOUS EXPENDITU	0	16,139	1,641.34	1,641.34	.00	14,497.66	10.2%
TOTAL REGULAR INSTRUCTION	1,175,591	1,191,730	19,482.64	19,482.64	.00	1,172,247.36	1.6%

0441121 SPECIAL EDUCATION INSTRUCTION

Spencer County Board of Education

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0110 CERTIFIED PERMANENT SALARY	166,531	166,531	.00	.00	.00	166,531.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	3,500	3,500	.00	.00	.00	3,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	16,695	16,695	.00	.00	.00	16,695.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	16.55	16.55	.00	107.45	13.3%
0221 EMPLOYER FICA CONTRIBUTION	1,097	1,097	.00	.00	.00	1,097.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,722	2,722	.00	.00	.00	2,722.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,700	1,700	.00	.00	.00	1,700.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,459	3,459	.00	.00	.00	3,459.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	912	912	.00	.00	.00	912.00	.0%
0260 WORKMENS COMPENSATION	845	845	711.48	711.48	.00	133.52	84.2%
TOTAL SPECIAL EDUCATION INSTRUCTI	198,585	198,585	728.03	728.03	.00	197,856.97	.4%
0441158 ESS SUMMER SCHOOL							
0232 CERS EMPLOYER CONTRIBUTION	0	0	1.42	1.42	.00	-1.42	100.0%
0610 GENERAL SUPPLIES	0	0	14.07	14.07	.00	-14.07	100.0%
TOTAL ESS SUMMER SCHOOL	0	0	15.49	15.49	.00	-15.49	100.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0113 OTHER CERTIFIED SALARY	16,650	16,650	.00	.00	.00	16,650.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	241	241	.00	.00	.00	241.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	167	167	.00	.00	.00	167.00	.0%
0260 WORKMENS COMPENSATION	75	75	63.10	63.10	.00	11.90	84.1%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0527 STUDENT LIABILITY INSURANCE	6,168	6,168	5,706.48	5,706.48	.00	461.52	92.5%
0646 TESTS	6,597	6,597	5,485.00	5,485.00	.00	1,112.00	83.1%
0650A SUPPLIES-TECHNOLOGY RELATED	1,000	1,000	.00	.00	.00	1,000.00	.0%
0679 STUDENT ACTIVITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	32,398	32,398	11,254.58	11,254.58	.00	21,143.42	34.7%
0501031 GUIDANCE COUNSELOR							
0110 CERTIFIED PERMANENT SALARY	113,793	113,793	.00	.00	.00	113,793.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0111 CERTIFIED EXTENDED DAY	16,608	16,608	.00	.00	.00	16,608.00	.0%
0112 CERTIFIED EXTRA DUTY	1,304	1,304	.00	.00	.00	1,304.00	.0%
0130 CLASSIFIED REGULAR SALARY	28,886	28,886	2,407.20	2,407.20	.00	26,478.80	8.3%
0211 GROUP LIFE INSURANCE	93	93	21.45	21.45	.00	71.55	23.1%
0221 EMPLOYER FICA CONTRIBUTION	1,791	1,791	115.65	115.65	.00	1,675.35	6.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	2,329	2,329	27.05	27.05	.00	2,301.95	1.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,317	1,317	.00	.00	.00	1,317.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,647	5,647	443.04	443.04	.00	5,203.96	7.8%
0253 KSBA UNEMPLOYMENT INSURANCE	576	576	.00	.00	.00	576.00	.0%
0260 WORKMENS COMPENSATION	723	723	608.64	608.64	.00	114.36	84.2%
TOTAL GUIDANCE COUNSELOR	173,067	173,067	3,623.03	3,623.03	.00	169,443.97	2.1%
0501059 LIBRARY							
0110 CERTIFIED PERMANENT SALARY	53,357	53,357	.00	.00	.00	53,357.00	.0%
0111 CERTIFIED EXTENDED DAY	4,326	4,326	.00	.00	.00	4,326.00	.0%
0130 CLASSIFIED REGULAR SALARY	14,301	14,301	.00	.00	.00	14,301.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	62	62	4.21	4.21	.00	57.79	6.8%
0221 EMPLOYER FICA CONTRIBUTION	949	949	.00	.00	.00	949.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,057	1,057	.00	.00	.00	1,057.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	577	577	.00	.00	.00	577.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	2,796	2,796	.00	.00	.00	2,796.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	416	416	.00	.00	.00	416.00	.0%
0260 WORKMENS COMPENSATION	324	324	276.61	276.61	.00	47.39	85.4%
TOTAL LIBRARY	79,165	79,165	280.82	280.82	.00	78,884.18	.4%
0501077 PRINCIPAL'S OFFICE							
0110 CERTIFIED PERMANENT SALARY	174,843	174,843	4,898.00	4,898.00	.00	169,945.00	2.8%
0111 CERTIFIED EXTENDED DAY	31,609	31,609	1,720.92	1,720.92	.00	29,888.08	5.4%
0112 CERTIFIED EXTRA DUTY	12,559	12,559	794.28	794.28	.00	11,764.72	6.3%
0130 CLASSIFIED REGULAR SALARY	88,403	88,403	4,348.04	4,348.04	.00	84,054.96	4.9%
0211 GROUP LIFE INSURANCE	217	217	13.99	13.99	.00	203.01	6.4%
0221 EMPLOYER FICA CONTRIBUTION	5,481	5,481	247.33	247.33	.00	5,233.67	4.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	4,458	4,458	152.66	152.66	.00	4,305.34	3.4%
0231 KTRS EMPLOYER CONTRIBUTION	2,190	2,190	74.14	74.14	.00	2,115.86	3.4%
0232 CERS EMPLOYER CONTRIBUTION	17,283	17,283	850.04	850.04	.00	16,432.96	4.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0253 KSBA UNEMPLOYMENT INSURANCE	1,344	1,344	.00	.00	.00	1,344.00	.0%
0260 WORKMENS COMPENSATION	1,384	1,384	1,165.10	1,165.10	.00	218.90	84.2%
TOTAL PRINCIPAL'S OFFICE	339,771	339,771	14,264.50	14,264.50	.00	325,506.50	4.2%
D501087 BUILDING OPERATIONS & MAINT							
0130 CLASSIFIED REGULAR SALARY	92,579	92,579	6,385.42	6,385.42	.00	86,193.58	6.9%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	488.04	488.04	.00	7,011.96	6.5%
0211 GROUP LIFE INSURANCE	155	155	10.20	10.20	.00	144.80	6.6%
0221 EMPLOYER FICA CONTRIBUTION	6,205	6,205	349.51	349.51	.00	5,855.49	5.6%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,451	1,451	81.74	81.74	.00	1,369.26	5.6%
0232 CERS EMPLOYER CONTRIBUTION	19,565	19,565	1,257.96	1,257.96	.00	18,307.04	6.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0260 WORKMENS COMPENSATION	4,304	4,304	4,343.43	4,343.43	.00	-39.43	100.9%
0411 WATER/SEWAGE	22,000	22,000	2,484.73	2,484.73	.00	19,515.27	11.3%
0421 SANITATION SERVICE	4,000	4,000	115.00	115.00	.00	3,885.00	2.9%
0522 PROPERTY INSURANCE	37,804	37,804	30,683.08	30,683.08	.00	7,120.92	81.2%
0532 TELEPHONE	5,000	5,000	294.93	294.93	.00	4,705.07	5.9%
0610 GENERAL SUPPLIES	25,000	25,000	.00	.00	.00	25,000.00	.0%
0622 ELECTRICITY	195,000	195,000	9,987.30	9,987.30	.00	185,012.70	5.1%
0623 BOTTLED GAS	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	433,763	433,763	56,481.34	56,481.34	.00	377,281.66	13.0%
D501118 REGULAR INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	1,778,009	1,778,009	9,810.08	9,810.08	.00	1,768,198.92	.6%
0113 OTHER CERTIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0114 NATIONAL BD TEACHERS CERTIFIE	6,000	6,000	.00	.00	.00	6,000.00	.0%
01200 CERTIFIED SUBSTITUTE OTHER	10,000	10,000	.00	.00	.00	10,000.00	.0%
01205 CERTIFIED SUBSTITUTE SICK	52,000	52,000	.00	.00	.00	52,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	33,517	33,517	.00	.00	.00	33,517.00	.0%
0131 OTHER CLASSIFIED SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0211 GROUP LIFE INSURANCE	1,116	1,116	75.46	75.46	.00	1,040.54	6.8%
0221 EMPLOYER FICA CONTRIBUTION	2,211	2,211	.00	.00	.00	2,211.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	27,297	27,297	61.66	61.66	.00	27,235.34	.2%
0231 KTRS EMPLOYER CONTRIBUTION	18,470	18,470	98.10	98.10	.00	18,371.90	.5%
0232 CERS EMPLOYER CONTRIBUTION	6,983	6,983	.00	.00	.00	6,983.00	.0%

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0253 KSBA UNEMPLOYMENT INSURANCE	8,928	8,928	.00	.00	.00	8,928.00	.0%
0260 WORKMENS COMPENSATION	8,069	8,069	7,135.53	7,135.53	.00	933.47	88.4%
0338 REGISTRATION FEES	896	896	400.00	400.00	.00	496.00	44.6%
0444 COPIER RENTAL	22,038	22,038	2,866.74	2,866.74	.00	19,171.26	13.0%
0531 POSTAGE & PO BOX RENT	3,456	3,456	483.84	483.84	.00	2,972.16	14.0%
0559 PRINTNG & BINDING, OTHER	1,188	1,188	.00	.00	.00	1,188.00	.0%
0610 GENERAL SUPPLIES	39,876	39,876	6,686.70	6,686.70	201.28	32,988.02	17.3%
0642 PERIODICALS & NEWSPAPERS	1,200	1,200	.00	.00	.00	1,200.00	.0%
0647 REFERENCE MATERIALS	7,104	7,104	346.88	346.88	2,137.84	4,619.28	35.0%
0650 TECHNOLOGY RELATED SUPPLIES	15,197	15,197	.00	.00	.00	15,197.00	.0%
0734 TECH-RELATED HARDWARE	449	449	.00	.00	.00	449.00	.0%
0810 DUES & FEES	0	0	725.00	725.00	.00	-725.00	100.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	10,252	20,067	9,005.60	9,005.60	.00	11,061.40	44.9%
TOTAL REGULAR INSTRUCTION	2,057,456	2,067,271	37,695.59	37,695.59	2,339.12	2,027,236.29	1.9%
0501121 SPECIAL EDUCATION INSTRUCTION							
0110 CERTIFIED PERMANENT SALARY	307,424	307,424	.00	.00	.00	307,424.00	.0%
0120 CERTIFIED SUBSTITUTE SALARY	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 CLASSIFIED REGULAR SALARY	37,617	37,617	.00	.00	.00	37,617.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
0211 GROUP LIFE INSURANCE	248	248	24.20	24.20	.00	223.80	9.8%
0221 EMPLOYER FICA CONTRIBUTION	2,487	2,487	.00	.00	.00	2,487.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	5,097	5,097	.00	.00	.00	5,097.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,114	3,114	.00	.00	.00	3,114.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	7,843	7,843	.00	.00	.00	7,843.00	.0%
0233 KSBA UNEMPLOYMENT INSURANCE	1,744	1,744	.00	.00	.00	1,744.00	.0%
0260 WORKMENS COMPENSATION	1,385	1,385	1,332.34	1,332.34	.00	52.66	96.2%
TOTAL SPECIAL EDUCATION INSTRUCTION	373,459	373,459	1,356.54	1,356.54	.00	372,102.46	.4%
0501918 REGULAR INSTRUCTION BOARD PD							
0111 CERTIFIED EXTENDED DAY	34,998	34,998	2,916.51	2,916.51	.00	32,081.49	8.3%
0113 OTHER CERTIFIED SALARY	78,175	78,175	.00	.00	.00	78,175.00	.0%
0131 OTHER CLASSIFIED SALARY	14,000	14,000	.00	.00	.00	14,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	868	868	.00	.00	.00	868.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,844	1,844	18.34	18.34	.00	1,825.66	1.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,132	1,132	29.16	29.16	.00	1,102.84	2.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	WTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0232 CERS EMPLOYER CONTRIBUTION	2,737	2,737	.00	.00	.00	2,737.00	.0%
0260 WORKMENS COMPENSATION	657	657	481.99	481.99	.00	175.01	73.4%
0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0349 OTHER PROFESSIONAL SERVICES	18,825	18,825	.00	.00	.00	18,825.00	.0%
0527 STUDENT LIABILITY INSURANCE	11,973	11,973	10,351.30	10,351.30	.00	1,621.70	86.5%
0564 TUITION TO KY AGENCY	10,000	10,000	.00	.00	.00	10,000.00	.0%
0644 TEXTBOOKS	10,000	10,000	149.77	149.77	.00	9,850.23	1.5%
0646 TESTS	25,000	25,000	9,954.00	9,954.00	.00	15,046.00	39.8%
0650 TECHNOLOGY RELATED SUPPLIES	0	0	4,100.00	4,100.00	.00	-4,100.00	100.0%
0650A SUPPLIES-TECHNOLOGY RELATED	5,000	5,000	.00	.00	.00	5,000.00	.0%
0679 STUDENT ACTIVITIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
0891 GRADUATION EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	229,709	229,709	28,001.07	28,001.07	.00	201,707.93	12.2%
0501961 CHORAL PROGRAMS							
0110 CERTIFIED PERMANENT SALARY	22,165	22,165	.00	.00	.00	22,165.00	.0%
0211 GROUP LIFE INSURANCE	16	16	1.27	1.27	.00	14.73	7.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	322	322	.00	.00	.00	322.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	222	222	.00	.00	.00	222.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	96	96	.00	.00	.00	96.00	.0%
0260 WORKMENS COMPENSATION	100	100	84.01	84.01	.00	15.99	84.0%
TOTAL CHORAL PROGRAMS	22,921	22,921	85.28	85.28	.00	22,835.72	.4%
9011090 STAFF DEVELOPMENT-TRANSPORTATI							
0130 CLASSIFIED REGULAR SALARY	26,203	26,203	.00	.00	.00	26,203.00	.0%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	1,625	1,625	.00	.00	.00	1,625.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	380	380	.00	.00	.00	380.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	5,123	5,123	.00	.00	.00	5,123.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	1,389	1,389	1,060.17	1,060.17	.00	328.83	76.3%
TOTAL STAFF DEVELOPMENT TRANSPORT	34,943	34,943	1,062.72	1,062.72	.00	33,880.28	3.0%
9011091 TRANSPORTATION DIRECTOR							

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0130 CLASSIFIED REGULAR SALARY	72,197	72,197	6,016.40	6,016.40	.00	66,180.60	8.3%
0211 GROUP LIFE INSURANCE	62	62	4.20	4.20	.00	57.80	6.8%
0221 EMPLOYER FICA CONTRIBUTION	4,476	4,476	346.21	346.21	.00	4,129.79	7.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,047	1,047	80.96	80.96	.00	966.04	7.7%
0232 CERS EMPLOYER CONTRIBUTION	14,114	14,114	1,196.50	1,196.50	.00	12,917.50	8.5%
0253 KSBA UNEMPLOYMENT INSURANCE	384	384	.00	.00	.00	384.00	0%
0260 WORKMENS COMPENSATION	325	325	1,747.65	1,747.65	.00	-1,422.65	537.7%
0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	0%
0435 VEHICLE REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	0%
0531 POSTAGE & PO BOX RENT	400	400	36.00	36.00	.00	364.00	9.0%
0532 TELEPHONE	800	800	50.97	50.97	.00	749.03	6.4%
0580 TRAVEL EXPENSES	700	700	.00	.00	.00	700.00	0%
0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	0%
0626 GASOLINE	1,500	1,500	70.64	70.64	.00	1,429.36	4.7%
0734 TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	0%
TOTAL TRANSPORTATION DIRECTOR	99,955	99,955	9,549.53	9,549.53	.00	90,405.47	9.6%

0011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	529,836	529,836	58.64	58.64	.00	529,777.36	0%
0131 OTHER CLASSIFIED SALARY	5,100	5,100	.00	.00	.00	5,100.00	0%
0150 CLASSIFIED SUBSTITUTE SALARY	65,000	65,000	.00	.00	.00	65,000.00	0%
0211 GROUP LIFE INSURANCE	868	868	79.83	79.83	.00	788.17	9.2%
0221 EMPLOYER FICA CONTRIBUTION	37,196	37,196	3.45	3.45	.00	37,192.55	0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	8,699	8,699	.81	.81	.00	8,698.19	0%
0232 CERS EMPLOYER CONTRIBUTION	117,288	117,288	11.46	11.46	.00	117,276.54	0%
0253 KSBA UNEMPLOYMENT INSURANCE	7,619	7,619	.00	.00	.00	7,619.00	0%
0260 WORKMENS COMPENSATION	33,311	33,311	24,324.86	24,324.86	.00	8,986.14	73.0%
0338 REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	0%
0341 DRUG TESTING	1,500	1,500	.00	.00	.00	1,500.00	0%
0345 MEDICAL SERVICES	3,500	3,500	225.00	225.00	.00	3,275.00	6.4%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	525.75	525.75	.00	2,474.25	17.5%
0524 FLEET INSURANCE	45,000	45,000	40,041.00	40,041.00	.00	4,959.00	89.0%
0536 RADIO SERVICES	18,000	18,000	75.00	75.00	.00	17,925.00	4%
0610 GENERAL SUPPLIES	5,000	5,000	334.74	334.74	.00	4,665.26	6.7%
0627 DIESEL FUEL	400,000	400,000	2,104.31	2,104.31	.00	397,895.69	5%
0650A SUPPLIES-TECHNOLOGY RELATED	2,500	2,500	.00	.00	.00	2,500.00	0%
0732 VEHICLES	18,000	18,000	.00	.00	.00	18,000.00	0%
0739 OTHER EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	0%
0811 PERMITS/CDL'S	1,000	1,000	.00	.00	.00	1,000.00	0%
TOTAL BUS DRIVING REGULAR	1,329,417	1,329,417	67,784.85	67,784.85	.00	1,261,632.15	5.1%

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9011094 BUS MONITORS SPEC ED							
0130 CLASSIFIED REGULAR SALARY	38,707	38,707	.00	.00	.00	38,707.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	16,000	16,000	.00	.00	.00	16,000.00	.0%
0211 GROUP LIFE INSURANCE	124	124	-24.23	-24.23	.00	148.23	-19.5%
0221 EMPLOYER FICA CONTRIBUTION	3,392	3,392	.00	.00	.00	3,392.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	793	793	.00	.00	.00	793.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	10,695	10,695	1.00	1.00	.00	10,694.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,274	1,274	.00	.00	.00	1,274.00	.0%
0260 WORKMENS COMPENSATION	2,915	2,915	2,213.45	2,213.45	.00	701.55	75.9%
TOTAL BUS MONITORS SPEC ED	73,900	73,900	2,190.22	2,190.22	.00	71,709.78	3.0%
9011095 BUS MONITORS PRESCHOOL							
0150 CLASSIFIED SUBSTITUTE SALARY	17,250	17,250	.00	.00	.00	17,250.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,070	1,070	.00	.00	.00	1,070.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	250	250	.00	.00	.00	250.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	3,372	3,372	.00	.00	.00	3,372.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	521	521	.00	.00	.00	521.00	.0%
0260 WORKMENS COMPENSATION	923	923	697.94	697.94	.00	225.06	75.6%
TOTAL BUS MONITORS PRESCHOOL	23,386	23,386	697.94	697.94	.00	22,688.06	3.0%
9011096 BUS MAINTENANCE							
0130 CLASSIFIED REGULAR SALARY	95,930	95,930	7,994.14	7,994.14	.00	87,935.86	8.3%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0221 EMPLOYER FICA CONTRIBUTION	6,258	6,258	445.96	445.96	.00	5,812.04	7.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,464	1,464	104.30	104.30	.00	1,359.70	7.1%
0232 CERS EMPLOYER CONTRIBUTION	19,732	19,732	1,562.84	1,562.84	.00	18,169.16	7.9%
0253 KSBA UNEMPLOYMENT INSURANCE	736	736	.00	.00	.00	736.00	.0%
0260 WORKMENS COMPENSATION	5,354	5,354	4,083.63	4,083.63	.00	1,270.37	76.3%
0411 WATER/SEWAGE	700	700	29.49	29.49	.00	670.51	4.2%
0421 SANITATION SERVICE	650	650	27.00	27.00	.00	623.00	4.2%
0433 EQUIPMENT REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0435 VEHICLE REPAIR & MAINT	60,000	60,000	2,456.50	2,456.50	.00	57,543.50	4.1%

Spencer County Board of Education

GENERAL FUND YTD BUDGET REPORT

JULY 31, 2012

FOR 2013 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441 LAND & BUILDING RENT	14,400	14,400	2,500.00	2,500.00	.00	11,900.00	17.4%
0522 PROPERTY INSURANCE	0	0	63.88	63.88	.00	-63.88	100.0%
0532 TELEPHONE	900	900	39.14	39.14	.00	860.86	4.3%
0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	0%
0610 GENERAL SUPPLIES	5,500	5,500	1,045.86	1,045.86	.00	4,454.14	19.0%
0622 ELECTRICITY	2,000	2,000	112.73	112.73	.00	1,887.27	5.6%
0623 BOTTLED GAS	4,500	4,500	.00	.00	.00	4,500.00	0%
0626 GASOLINE	2,000	2,000	163.57	163.57	.00	1,836.43	8.2%
0661 LUBRICANTS	10,000	10,000	.00	.00	.00	10,000.00	0%
0662 TIRES & TUBES	30,000	30,000	.00	.00	.00	30,000.00	0%
0663 REPAIR PARTS	70,000	70,000	6,762.02	6,762.02	.00	63,237.98	9.7%
0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	0%
0893 UNIFORMS	1,800	1,800	162.40	162.40	.00	1,637.60	9.0%
TOTAL BUS MAINTENANCE	341,317	341,317	27,561.11	27,561.11	.00	313,755.89	8.1%

9301104 FAMILY RESOURCE CENTER

0610 GENERAL SUPPLIES	0	0	762.00	762.00	.00	-762.00	100.0%
TOTAL FAMILY RESOURCE CENTER	0	0	762.00	762.00	.00	-762.00	100.0%
TOTAL GENERAL FUND	18,404,328	19,116,534	793,745.43	793,745.43	15,628.84	18,307,159.73	4.2%
GRAND TOTAL	18,404,328	19,116,534	793,745.43	793,745.43	15,628.84	18,307,159.73	4.2%

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

Spencer County Board of Education

GENERAL FUND YTD BUDGET REPORT

JULY 31, 2012

REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2013/ 1
 Sequence 2 1 Y Y N Print revenue as credit: Y
 Sequence 3 9 Y Y N Print totals only: Y
 Sequence 4 11 Y Y N Suppress zero bal accts: Y
 Sequence 0 0 N N Print full GL account: N
 Double space: N
 Roll projects to object: N
 Incl inception to soy: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2012/ 1
 To Yr/Per: 2012/ 9
 Include budget entries: N
 Incl encumb/liq entries: N
 Sort by JE # or PO #: J
 Detail format option: 1

Report title:
 GENERAL FUND YTD BUDGET REPORT
 JULY 31, 2012

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N

Find Criteria
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Fund 1
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 Org
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 Account status