

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
I. GENERAL FUND							
110 GENERAL FUND REVENUE							
110 0999C	BEG BALANCE - COMMITTED	0	-44,947.00	-44,947.00	.00	.00	100.0%
110 0999U	BEG BALANCE - UNASSIGNED	-2,770,500	-3,456,179.83	.00	.00	-138,423.04	100.0%*
110 1111	GENERAL REAL PROPERTY TAX	-4,012,000	-4,173,645.96	.00	.00	7,188.19	107.6%
110 1115	DELINQUENT PROPERTY TAX	-95,000	-102,188.19	-8,000.79	.00	20,055.52	103.0%
110 1117	MOTOR VEHICLE TAX	-650,000	-685,055.52	-47,610.06	.00	100,816.50	100.0%
110 1119	FRANCHISE TAX	0	-100,816.50	-111,343.87	.00	49,030.12	107.0%
110 1121	UTILITIES TAX	-700,000	-749,030.12	.00	.00	1,105.24	111.1%
110 1121	OMITTED PROPERTY TAX	-10,000	-11,105.24	.00	.00	6,625.00	210.4%
110 1310	TUITION FROM INDIVIDUALS	-6,000	-12,625.00	.00	.00	4,197.12	100.0%
110 1420	TRN FEE FM OTH GVT SRC W/	0	-4,197.12	.00	.00	429.70	111.6%
110 1449	OTHER TRANSPORTATION	0	-4,139.70	.00	.00	6,718.19	133.6%
110 1510	INTEREST ON INVESTMENTS	-20,000	-26,718.19	.00	.00	1,665.50	127.8%
110 1911	BUILDING RENTAL	-40,000	-7,665.50	-648.00	.00	5,790.16	114.5%
110 1980	REFUND OF PRIOR YR EXPEND	-5,000	-45,790.16	-45,009.58	.00	4,740.63	115.8%
110 1990	MISCELLANEOUS REVENUE	-30,000	-34,740.63	.00	.00	2,608.62	102.8%
110 1997	OTHER REIMBURSEMENTS	-46,000	-96,608.62	-1,064.80	.00	107.50	104.3%
110 1998	CRIME CHECK/FINGERPRINTIN	-2,500	-2,607.50	.00	.00	-382.00	100.0%*
110 3111	SEEK PROGRAM	-9,928,295	-9,978,328.00	.00	.00	16,862.00	184.3%
110 3122	VOCATIONAL TRANSPORTATION	-20,000	-36,862.00	.00	.00	102.29	100.0%
110 3126	SUB SALARY REIMB (STATE)	0	-102.29	.00	.00	-3,743.00	87.0%*
110 3130	NATIONAL BOARD CERT. REIM	-37,500	-25,157.00	.00	.00	16,075.00	100.0%
110 3131	STATE MISCELLANEOUS REIMB	0	-16,075.00	.00	.00	-552.42	97.4%*
110 3800	REVENUE IN LIEU OF TAXES	-21,533	-20,980.58	.00	.00	3,360,393.53	100.0%
110 3900	REVENUE FOR/ON BEHALF PAY	0	-3,360,393.53	-3,360,393.53	.00	57,222.21	100.0%
110 3900	16MX REVENUE FOR/ON BEHALF	0	-57,222.21	-57,222.21	.00	1,472.37	95.3%*
110 4810	MEDICAID REIMBURSEMENT	-10,000	-9,527.63	.00	.00	1,741.20	123.4%
110 5220	INDIRECT COSTS TRANSFER	0	-9,176.20	.00	.00	47,109.00	100.0%
110 5332	LOSS COMP -- BUILDINGS	0	-47,109.00	.00	.00	111.00	102.8%
110 5341	SALE OF EQUIPMENT ETC	0	-4,111.00	.00	.00	1,551.50	100.0%
110 5342	LOSS COMP - EQUIPMENT ETC	0	-1,551.50	.00	.00	420,595.00	100.0%
110 5500	OTHER FINANCING SOURCE	0	-420,595.00	.00	.00	3,989,267.72	120.4%
TOTAL GENERAL FUND REVENUE							
		-18,404,328	-19,555,984	-23,545,251.72	-3,631,292.84	3,989,267.72	120.4%
TOTAL GENERAL FUND							
		-18,404,328	-19,555,984	-23,545,251.72	-3,631,292.84	3,989,267.72	120.4%
TOTAL REVENUES							
		-18,404,328	-19,555,984	-23,545,251.72	-3,631,292.84	3,989,267.72	120.4%
GRAND TOTAL							
		-18,404,328	-19,555,984	-23,545,251.72	-3,631,292.84	3,989,267.72	120.4%

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

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1 GENERAL FUND							
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0110 130X CERTIFIED PERMANE	4,000	7,324	7,151.80	.00	.00	172.20	97.6%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	1,500.00	.00	.00	.00	100.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0130 130X CLASSIFIED REGULA	20,454	20,652	20,797.65	.00	.00	-145.65	100.7%*
0001011 0150 130X CLASSIFIED SUBSTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0211 130X GROUP LIFE INSURA	31	31	30.60	.00	.00	.40	98.7%
0001011 0221 130X EMPLOYER FICA CON	1,330	1,330	1,201.34	.00	.00	128.66	90.3%
0001011 0222 130X EMPLOYER MEDICARE	405	405	392.84	.00	.00	12.16	97.0%
0001011 0231 130X KTRS EMPLOYER CON	65	98	84.28	.00	.00	13.72	86.0%
0001011 0232 130X CERS EMPLOYER CON	4,194	4,233	4,065.97	.00	.00	167.03	96.1%
0001011 0253 130X KPSA UNEMPLOYMENT	256	256	84.60	.00	.00	171.40	33.0%
0001011 0260 130X WORKMENS COMPENSA	126	126	105.95	.00	.00	20.05	84.1%
0001011 0291 130X ACCRUED SICK LEAV	0	3,524	3,474.78	.00	.00	49.22	98.6%
0001011 0338 130X REGISTRATION FEES	640	640	585.00	.00	.00	55.00	91.4%
0001011 0531 130X POSTAGE & PO BOX	1,000	1,000	44.84	.00	.00	955.16	4.5%
0001011 0580 130X TRAVEL EXPENSES	300	300	319.34	.00	.00	-19.34	106.4%*
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	1,182.05	.00	.00	317.95	78.8%
0001011 0617 130X FOOD	100	100	111.43	.00	.00	-11.43	111.4%*
0001011 0643 130X SUPPLEMENTARY BKS	700	700	1,478.06	.00	.00	-778.06	211.2%*
0001011 0646 130X TESTS	1,000	1,000	2,240.08	.00	.00	-1,240.08	224.0%*
0001011 0734 130X TECH-RELATED HARD	570	570	189.99	.00	.00	380.01	33.3%
0001011 0810 130X REGISTRATION FEES	2,850	2,850	6,258.00	.00	.00	-3,408.00	219.6%*
0001011 0894 130X INSTRUCTIONAL FIE	7,780	7,780	3,415.07	.00	.00	4,364.93	43.9%
TOTAL GIFTED & TALENTED INSTRUC	50,801	57,919	54,713.67	.00	.00	3,205.33	94.5%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	26,475	26,608	26,607.60	.00	.00	.40	100.0%
0001013 0211 GROUP LIFE INSURANCE	19	19	30.60	.00	.00	-11.60	161.1%*
0001013 0222 EMPLOYER MEDICARE CON	384	384	337.44	.00	.00	46.56	87.9%
0001013 0231 KTRS EMPLOYER CONTRIB	265	265	266.16	.00	.00	-1.16	100.4%*
0001013 0253 KPSA UNEMPLOYMENT INS	109	109	59.22	.00	.00	49.78	54.3%
0001013 0260 WORKMENS COMPENSATION	106	106	100.34	.00	.00	5.66	94.7%
TOTAL INSTRUCTION RELATED TECHNOL	27,358	27,491	27,401.36	.00	.00	89.64	99.7%

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0001019 REIMBURSED FIELD TRIPS							
0001019 0130 CLASSIFIED REGULAR SA	0	1,000	302.71	.00	.00	697.29	30.3%
0001019 0131 OTHER CLASSIFIED SALA	22,000	21,000	19,038.89	.00	.00	1,961.11	90.7%
0001019 0140 CLASSIFIED OVERTIME S	1,500	1,500	442.49	.00	.00	1,057.51	29.5%
0001019 0221 EMPLOYER FICA CONTRIB	1,457	1,457	1,144.93	.00	.00	312.07	78.6%
0001019 0222 EMPLOYER MEDICARE CON	341	341	267.78	.00	.00	73.22	78.5%
0001019 0232 CERS EMPLOYER CONTRIB	4,594	4,594	3,578.61	.00	.00	1,015.39	77.9%
0001019 0260 WORKMENS COMPENSATION	1,269	1,269	950.81	.00	.00	318.19	74.9%
0001019 0435 VEHICLE REPAIR & MAIN	0	2,000	2,001.89	.00	.00	-1.89	100.1%*
0001019 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0001019 0626 GASOLINE	2,800	2,800	2,550.05	.00	.00	249.95	91.1%
0001019 0627 DIESEL FUEL	20,100	20,100	10,640.31	.00	.00	9,459.69	52.9%
TOTAL REIMBURSED FIELD TRIPS	54,561	56,561	40,918.47	.00	.00	15,642.53	72.3%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	0	0	13,939.71	13,939.71	.00	-13,939.71	100.0%*
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	0	13,939.71	13,939.71	.00	-13,939.71	100.0%
0001043 SPEECH PATHOLOGY							
0001043 0130 CLASSIFIED REGULAR SA	47,688	0	.00	.00	.00	.00	.0%
0001043 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0001043 0222 EMPLOYER MEDICARE CON	691	0	.00	.00	.00	.00	.0%
0001043 0231 KTRS EMPLOYER CONTRIB	477	0	.00	.00	.00	.00	.0%
0001043 0253 KSBA UNEMPLOYMENT INS	192	0	.00	.00	.00	.00	.0%
0001043 0260 WORKMENS COMPENSATION	215	0	.00	.00	.00	.00	.0%
TOTAL SPEECH PATHOLOGY	49,294	0	.00	.00	.00	.00	.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	186,686	177,686	176,889.85	.00	.00	796.14	99.6%

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0001087 0131	5,000	5,000	48.09		.00	4,951.91	1.0%
0001087 0140	2,000	2,000			.00	2,000.00	0%
0001087 0150	35,000	35,000	27,755.24		.00	7,244.76	79.3%
0001087 0211	186	186	113.93		.00	72.07	61.3%
0001087 0221	14,179	14,179	11,979.22		.00	2,199.78	84.5%
0001087 0222	3,316	3,316	2,801.41		.00	514.59	84.5%
0001087 0232	44,708	44,708	38,110.96		.00	6,597.04	85.2%
0001087 0253	2,496	2,496	740.40		.00	1,755.60	29.7%
0001087 0260	9,834	9,834	10,765.97		.00	-931.97	109.5%*
0001087 0291	0	1,740	1,738.85		.00	1.15	99.9%
0001087 0338	500	1,500	1,135.00		.00	-635.00	227.0%*
0001087 0349	3,000	3,000	430.00		.00	2,570.00	14.3%
0001087 0411	600	600	201.90		.00	398.10	33.7%
0001087 0433	10,000	10,000	12,331.71		.00	-2,331.71	123.3%*
0001087 0433	5,000	5,000	3,339.13		.00	1,660.87	66.8%
0001087 0433	5,000	5,000	2,409.85		.00	2,590.15	48.2%
0001087 0433	2,500	2,500	549.99		.00	1,950.01	22.0%
0001087 0433	2,500	2,500	841.64		.00	1,658.36	33.7%
0001087 0433	2,500	2,500	4,113.83		.00	-1,613.83	164.6%*
0001087 0434	10,000	10,000	5,420.97		.00	4,579.03	54.2%
0001087 0434	35,000	35,000	16,984.19		.00	18,015.81	48.5%
0001087 0434	40,000	40,000	32,443.42		.00	7,556.58	81.1%
0001087 0434	10,000	10,000	1,857.37		.00	8,142.63	18.6%
0001087 0434	10,000	10,000	2,048.90		.00	7,951.10	20.5%
0001087 0434	25,000	25,000	37,668.22		.00	-12,668.22	150.7%*
0001087 0434	35,000	35,000	34,218.73		.00	781.27	97.8%
0001087 0442	1,200	1,200	123.00		.00	1,077.00	10.3%
0001087 0522	415	415	385.66		.00	29.34	92.9%
0001087 0532	2,600	2,600	2,364.10		.00	235.90	90.9%
0001087 0580	200	200	234.00		.00	-34.00	117.0%*
0001087 0610	7,000	7,000	4,981.20		.00	2,018.80	71.2%
0001087 0622	2,000	2,000	2,111.87		.00	-111.87	105.6%*
0001087 0626	5,000	5,000	2,105.27		.00	2,894.73	42.1%
0001087 0626	13,000	13,000	12,664.74		.00	335.26	97.4%
0001087 0731	9,000	9,000	8,999.28		.00	1,400.00	100.0%
0001087 0734	1,400	1,400	.00		.00	1,400.00	0%
0001087 0893	3,600	3,600	3,269.67		.00	330.33	90.8%
TOTAL BUILDING OPERATIONS & MAINT	545,420	538,160	464,177.57		.00	73,982.43	86.3%
0001112 DEBT SERVICE	163,285	0	162,351.97		.00	-162,351.97	100.0%*

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TOTAL DEBT SERVICE	163,285	0	162,351.97	.00	.00	-162,351.97	100.0%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	64,030	66,023	44,710.68	.00	.00	21,312.32	67.7%
0001113 0914 FOR DEBT SERVICE	0	162,352	.00	.00	.00	162,352.00	0%
TOTAL FUND TRANSFERS OUT	64,030	228,375	44,710.68	.00	.00	183,664.32	19.6%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	47,716	47,955	47,436.70	.00	.00	518.30	98.9%
0001119 0111 CERTIFIED EXTENDED DA	3,869	3,888	3,888.24	.00	.00	-.24	100.0%*
0001119 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0001119 0222 EMPLOYER MEDICARE CON	748	748	651.64	.00	.00	96.36	87.1%
0001119 0231 KTRS EMPLOYER CONTRIB	516	516	513.22	.00	.00	2.78	99.5%
0001119 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0001119 0260 WORKMENS COMPENSATION	232	232	195.51	.00	.00	36.49	84.3%
TOTAL PSYCHOLOGICAL COUNSELING	53,304	53,562	52,800.51	.00	.00	761.49	98.6%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	54,352	54,624	54,624.00	.00	.00	.00	100.0%
0001121 0111 CERTIFIED EXTENDED DA	2,938	2,933	2,952.72	.00	.00	.28	100.0%
0001121 0211 GROUP LIFE INSURANCE	31	31	33.15	.00	.00	-2.15	106.9%*
0001121 0222 EMPLOYER MEDICARE CON	831	831	693.06	.00	.00	137.94	83.4%
0001121 0231 KTRS EMPLOYER CONTRIB	573	573	575.76	.00	.00	-2.76	100.5%*
0001121 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0001121 0260 WORKMENS COMPENSATION	258	258	217.13	.00	.00	40.87	84.2%
TOTAL SPECIAL EDUCATION INSTRUCTI	59,175	59,462	59,180.42	.00	.00	281.58	99.5%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,314	44,910	44,910.18	.00	.00	-.18	100.0%*

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0001123 0111	16,975	18,577	18,605.54	.00	.00	-28.54	100.2%*
0001123 0112	5,223	5,079	5,081.29	.00	.00	-2.29	100.0%*
0001123 0130	23,008	23,233	23,232.96	.00	.00	.04	100.0%
0001123 0211	62	62	53.50	.00	.00	8.50	86.3%
0001123 0221	1,427	1,427	1,257.84	.00	.00	169.16	88.1%
0001123 0222	1,356	1,356	1,122.69	.00	.00	233.31	82.8%
0001123 0231	1,705	686	686.06	.00	.00	-.06	100.0%*
0001123 0232	4,498	4,542	4,542.00	.00	.00	.00	100.0%
0001123 0253	384	384	350.40	.00	.00	33.60	91.3%
0001123 0260	421	421	354.44	.00	.00	66.56	84.2%
0001123 0280	0	0	28,689.47	28,689.47	.00	-28,689.47	100.0%*
TOTAL ECE - IMPROVEMENT OF INST	102,373	100,677	128,886.37	28,689.47	.00	-28,209.37	128.0%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0130	3,450	8,267	8,428.17	.00	.00	-161.17	101.9%*
0001124 0211	31	31	.00	.00	.00	31.00	.0%
0001124 0221	214	513	522.55	.00	.00	-9.55	101.9%*
0001124 0222	50	120	122.22	.00	.00	-2.22	101.9%*
0001124 0232	674	0	.00	.00	.00	.00	.0%
0001124 0253	110	110	.00	.00	.00	110.00	.0%
0001124 0260	16	16	13.08	.00	.00	2.92	81.8%
0001124 0580	137	137	759.20	.00	.00	-622.20	554.2%*
0001124 0650	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	6,182	10,694	9,845.22	.00	.00	848.78	92.1%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113	20,000	20,000	5,973.60	.00	.00	14,026.40	29.9%
0001137 0222	290	290	76.20	.00	.00	213.80	26.3%
0001137 0231	200	200	59.74	.00	.00	140.26	29.9%
0001137 0260	90	90	75.80	.00	.00	14.20	84.2%
0001137 0580	2,000	2,000	906.05	.00	.00	1,093.95	45.3%
0001137 0610	570	570	200.95	.00	.00	369.05	35.3%
0001137 0650	3,592	3,592	.00	.00	.00	3,592.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	26,742	26,742	7,292.34	.00	.00	19,449.66	27.3%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280	0	0	8,094.76	8,094.76	.00	-8,094.76	100.0%*

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TOTAL INSTRUCTIONAL STAFF SUPPORT	0	0	8,094.76	8,094.76	.00	-8,094.76	100.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	0	0	7,055.52	7,055.52	.00	-7,055.52	100.0%*
TOTAL STUDENT SUPPORT SERVICES	0	0	7,055.52	7,055.52	.00	-7,055.52	100.0%
0001407 FACILITIES MANAGEMENT							
0001407 0280 ON BEHALF PAYMENTS	0	0	35,277.60	35,277.60	.00	-35,277.60	100.0%*
TOTAL FACILITIES MANAGEMENT	0	0	35,277.60	35,277.60	.00	-35,277.60	100.0%
0001521 ADULT CONTINUING ED SP PROJ							
0001521 0610 187X GENERAL SUPPLIES	0	0	20.00	.00	.00	-20.00	100.0%*
TOTAL ADULT CONTINUING ED SP PROJ	0	0	20.00	.00	.00	-20.00	100.0%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,761,057	2,850,000	.00	.00	.00	2,850,000.00	.0%
TOTAL CONTINGENCY	1,761,057	2,850,000	.00	.00	.00	2,850,000.00	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0130 CLASSIFIED REGULAR SA	0	0	.01	-312.21	.00	-.01	100.0%*
0001918 0222 EMPLOYER MEDICARE CON	0	0	29.95	.00	.00	-29.95	100.0%*
0001918 0294 FEDERAL HEALTH CARE B	0	0	284.74	.00	.00	-284.74	100.0%*
0001918 0295 FEDERAL LIFE INSURANC	0	0	2.06	.00	.00	-2.06	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	0	0	316.76	-312.21	.00	-316.76	100.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 ATTENDANCE SERVICES							
0011029 0110	27,593	27,649	27,648.96	.00	.00	.04	100.0%
0011029 0111	9,695	9,715	9,714.48	.00	.00	.52	100.0%
0011029 0112	3,356	3,363	3,362.64	.00	.00	.36	100.0%
0011029 0130	31,280	31,860	35,657.76	.00	.00	-3,797.76	111.9%*
0011029 0211	46	46	30.60	.00	.00	15.40	66.5%
0011029 0221	1,940	1,940	1,977.61	.00	.00	-37.61	101.9%*
0011029 0222	1,043	1,043	928.55	.00	.00	114.45	89.0%
0011029 0231	406	406	407.27	.00	.00	-1.27	100.3%*
0011029 0232	6,115	6,229	6,971.24	.00	.00	-742.24	111.9%*
0011029 0253	288	288	84.60	.00	.00	203.40	29.4%
0011029 0260	325	325	272.59	.00	.00	52.41	83.9%
0011029 0338	1,000	1,000	1,595.00	.00	.00	-595.00	159.5%*
0011029 0339	1,000	1,000	.00	.00	.00	1,000.00	0%
0011029 0531	2,000	2,000	1,205.10	.00	.00	794.90	60.3%
0011029 0580	600	600	882.38	.00	.00	-282.38	147.1%*
0011029 0610	2,000	2,000	363.69	.00	.00	1,636.31	18.2%
0011029 0650A	1,000	1,000	157.90	.00	.00	842.10	15.8%
0011029 0734	1,000	1,000	.00	.00	.00	1,000.00	0%
TOTAL ATTENDANCE SERVICES	90,687	91,464	91,260.37	.00	.00	203.63	99.8%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110	60,149	60,450	60,450.00	.00	.00	.00	100.0%
0011052 0111	19,508	19,605	19,605.36	.00	.00	-.36	100.0%*
0011052 0112	13,542	13,609	13,609.44	.00	.00	-.44	100.0%*
0011052 0211	31	31	14.40	.00	.00	16.60	46.5%
0011052 0222	1,351	1,351	1,191.40	.00	.00	159.60	88.2%
0011052 0231	932	936	936.71	.00	.00	-.71	100.1%*
0011052 0253	192	192	84.60	.00	.00	107.40	44.1%
0011052 0260	419	419	353.22	.00	.00	65.78	84.3%
0011052 0291	0	0	32,916.03	.00	.00	-32,916.03	100.0%*
0011052 0338	500	500	809.00	.00	.00	-309.00	161.8%*
0011052 0532	750	750	366.84	.00	.00	383.16	48.9%
0011052 0580	1,000	1,000	1,609.70	.00	.00	-609.70	161.0%*
0011052 0610	1,500	1,500	1,062.85	.00	.00	437.15	70.9%
0011052 0647	700	700	224.40	.00	.00	475.60	32.1%
0011052 0734	1,000	1,000	.00	.00	.00	1,000.00	0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IMPROVEMENT OF INSTRUCTION	101,574	102,043	133,233.95	.00	.00	-31,190.95	130.6%
0011071 SCHOOL BOARD ACTIVITIES ADMIN							
0011071 0190 BOARD PER DIEM	12,000	12,000	7,500.00	.00	.00	4,500.00	62.5%
0011071 0221 EMPLOYER FICA CONTRIB	744	744	465.00	.00	.00	279.00	62.5%
0011071 0222 EMPLOYER MEDICARE CON	174	174	108.94	.00	.00	65.06	62.6%
0011071 0251 STATE UNEMPLOYMENT IN	25,000	0	.00	.00	.00	.00	0%
0011071 0280 ON BEHALF PAYMENTS	0	0	46,462.87	46,462.87	.00	-46,462.87	100.0%*
0011071 0312 KSBA POLICY SERVICE	4,305	4,305	3,605.00	.00	.00	700.00	83.7%
0011071 0338 REGISTRATION FEES	4,000	4,000	2,396.00	.00	.00	1,604.00	59.9%
0011071 0342 AUDITING SERVICES	10,300	10,300	10,300.00	.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	15,000	15,000	10,818.07	.00	.00	4,181.93	72.1%
0011071 0523 FIDELITY BOND	1,500	1,500	712.60	.00	.00	787.40	47.5%
0011071 0525 GENERAL LIABILITY INS	26,712	26,712	26,712.00	.00	.00	.00	100.0%
0011071 0526 EDUCATORS LEGAL LIABI	24,464	24,464	24,464.00	.00	.00	.00	100.0%
0011071 0529 UMBRELLA INSURANCE	6,173	0	.00	.00	.00	.00	0%
0011071 0531 POSTAGE & PO BOX RENT	1,000	1,000	2,037.75	.00	.00	-1,037.75	203.8%*
0011071 0532 TELEPHONE	2,000	2,000	1,733.03	.00	.00	266.97	86.7%
0011071 0542 NEWSPAPER ADVERTISING	3,200	3,200	1,686.30	.00	.00	1,513.70	52.7%
0011071 0553 PRINT/BIND - PUBLICATION	5,000	5,000	2,928.00	.00	.00	2,072.00	58.6%
0011071 0580 TRAVEL EXPENSES	4,000	4,000	1,469.48	.00	.00	2,530.52	36.7%
0011071 0610 GENERAL SUPPLIES	11,000	11,000	9,976.01	-467.82	.00	1,023.99	90.7%
0011071 0810 REGISTRATION FEES	17,465	17,465	23,725.90	.00	.00	-6,260.90	135.8%*
0011071 0899 OTHER MISCELLANEOUS E	3,000	3,000	2,252.71	.00	.00	747.29	75.1%
TOTAL SCHOOL BOARD ACTIVITIES ADM	177,037	145,864	179,353.66	45,995.05	.00	-33,489.66	123.0%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	173,000	182,165	181,140.36	.00	.00	1,024.64	99.4%
TOTAL TAX ASSESSMENT & COLLECTION	173,000	182,165	181,140.36	.00	.00	1,024.64	99.4%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	60,149	60,450	60,450.00	.00	.00	.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0111	17,882	17,972	17,971.68	.00	.00	.32	100.0%
0011075 0112	56,135	56,370	56,369.76	.00	.00	.24	100.0%
0011075 0130	62,728	63,355	63,354.72	.00	.00	.28	100.0%
0011075 0140	300	300	.00	.00	.00	300.00	0%
0011075 0150	1,000	1,000	.00	.00	.00	1,000.00	0%
0011075 0211	93	93	91.80	.00	.00	1.20	98.7%
0011075 0221	3,970	3,970	3,584.93	.00	.00	385.07	90.3%
0011075 0222	2,874	2,874	2,969.57	.00	.00	-95.57	103.3%*
0011075 0231	1,251	1,258	1,586.04	.00	.00	-328.04	126.1%*
0011075 0232	12,322	12,445	12,385.91	.00	.00	59.09	99.5%
0011075 0253	384	384	169.20	.00	.00	214.80	44.1%
0011075 0260	845	845	603.11	.00	.00	241.89	71.4%
0011075 0338	3,200	3,200	3,074.00	.00	.00	126.00	96.1%
0011075 0349	1,500	1,500	.00	.00	.00	1,500.00	0%
0011075 0433	2,000	2,000	1,735.00	.00	.00	265.00	86.8%
0011075 0444	11,400	11,400	11,577.74	.00	.00	-177.74	101.6%*
0011075 0523	1,066	1,066	1,068.90	.00	.00	-2.90	100.3%*
0011075 0531	700	700	248.02	.00	.00	451.98	35.4%
0011075 0532	3,700	3,700	4,433.44	.00	.00	-733.44	119.8%*
0011075 0553	800	800	.00	.00	.00	800.00	0%
0011075 0580	7,000	7,000	567.35	.00	.00	6,432.65	8.1%
0011075 0610	2,000	2,000	1,735.69	.00	.00	264.31	86.8%
0011075 0642	1,900	1,900	30.00	.00	.00	870.00	3.3%
0011075 0734	1,000	1,000	.00	.00	.00	1,000.00	0%
0011075 0899	500	500	344.54	.00	.00	155.46	68.9%
TOTAL SUPERINTENDENT'S OFFICE	255,699	257,082	244,351.40	.00	.00	12,730.60	95.0%
0011076 GRANT WRITER							
0011076 0130	35,136	35,482	35,481.60	.00	.00	.40	100.0%
0011076 0211	31	31	30.60	.00	.00	.40	98.7%
0011076 0221	2,178	2,178	1,947.08	.00	.00	230.92	89.4%
0011076 0232	509	509	455.37	.00	.00	53.63	89.5%
0011076 0253	6,869	6,937	6,936.71	.00	.00	.29	100.0%
0011076 0260	192	192	84.60	.00	.00	107.40	44.1%
0011076 0580	158	158	133.17	.00	.00	24.83	84.3%
0011076 0610	500	500	64.04	.00	.00	-64.04	100.0%*
TOTAL GRANT WRITER	45,573	45,987	45,241.36	.00	.00	745.64	98.4%
0011080 FINANCE OFFICE							
0011080 0280	0	0	78,340.32	78,340.32	.00	-78,340.32	100.0%*

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TOTAL FINANCE OFFICE	0	0	78,340.32	78,340.32	.00	-78,340.32	100.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	139,091	141,695	141,695.04	.00	.00	-04	100.0%*
0011082 0211 GROUP LIFE INSURANCE	124	124	122.40	.00	.00	1.60	98.7%
0011082 0221 EMPLOYER FICA CONTRIB	8,624	8,785	8,107.18	.00	.00	677.82	92.3%
0011082 0222 EMPLOYER MEDICARE CON	2,017	2,046	1,895.85	.00	.00	150.15	92.7%
0011082 0232 CERS EMPLOYER CONTRIB	27,192	27,584	27,701.50	.00	.00	-117.50	100.4%*
0011082 0253 KSBA UNEMPLOYMENT INS	768	768	338.40	.00	.00	429.60	44.1%
0011082 0260 WORKMENS COMPENSATION	626	626	527.15	.00	.00	98.85	84.2%
0011082 0338 REGISTRATION FEES	2,000	2,000	1,554.00	.00	.00	446.00	77.7%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	250.00	.00	.00	4,750.00	5.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	0%
0011082 0523 FIDELITY BOND	1,100	1,100	1,247.05	.00	.00	-147.05	113.4%*
0011082 0531 POSTAGE & PO BOX RENT	2,500	2,500	2,227.11	.00	.00	272.89	89.1%
0011082 0532 TELEPHONE	825	825	.00	.00	.00	825.00	0%
0011082 0580 TRAVEL EXPENSES	1,500	1,500	691.17	.00	.00	808.83	46.1%
0011082 0610 GENERAL SUPPLIES	4,000	4,000	3,614.11	.00	.00	385.89	90.4%
0011082 0650A SUPPLIES-TECHNOLOGY	10,000	10,000	7,884.00	.00	.00	2,116.00	78.8%
0011082 0734 TECH-RELATED HARDWARE	3,000	3,000	1,034.88	.00	.00	1,965.12	34.5%
TOTAL ACCOUNTING OFFICE	209,367	212,553	198,889.84	.00	.00	13,663.16	93.6%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	59,260	59,556	59,556.00	.00	.00	.00	100.0%
0011086 0111 CERTIFIED EXTENDED DA	19,219	19,315	19,315.44	.00	.00	-.44	100.0%*
0011086 0112 CERTIFIED EXTRA DUTY	3,924	3,944	3,943.68	.00	.00	.32	100.0%
0011086 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0011086 0222 EMPLOYER MEDICARE CON	1,195	1,195	1,044.49	.00	.00	150.51	87.4%
0011086 0231 KTRS EMPLOYER CONTRIB	824	828	828.22	.00	.00	-.22	100.0%*
0011086 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0011086 0260 WORKMENS COMPENSATION	371	371	312.31	.00	.00	58.69	84.2%
0011086 0338 REGISTRATION FEES	3,500	3,500	1,304.25	.00	.00	2,195.75	37.3%
0011086 0346 ARCHECTUR & ENGINEERI	0	1,750	5,250.00	.00	.00	-3,500.00	300.0%*
0011086 0349 OTHER PROFESSIONAL SE	0	3,750	6,380.00	.00	.00	-2,630.00	170.1%*
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	15.00	.00	.00	985.00	1.5%
0011086 0531 POSTAGE & PO BOX RENT	450	450	105.40	.00	.00	344.60	23.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0532 TELEPHONE	750	750	366.72	.00	.00	383.28	48.9%
0011086 0542 NEWSPAPER ADVERTISING	500	500	566.10	.00	.00	-66.10	113.2%*
0011086 0580 TRAVEL EXPENSES	3,000	3,000	2,654.40	.00	.00	345.60	88.5%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	383.87	.00	.00	616.13	38.4%
0011086 0650 TECHNOLOGY RELATED SU	0	0	992.72	.00	.00	-992.72	100.0%*
0011086 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS OFFICE	96,216	102,132	103,133.80	.00	.00	-1,001.80	101.0%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	7,446	7,518	7,486.63	.00	.00	31.37	99.6%
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	462	462	401.41	.00	.00	60.59	86.9%
0011087 0222 EMPLOYER MEDICARE CON	108	108	93.87	.00	.00	14.13	86.9%
0011087 0232 CERS EMPLOYER CONTRIB	1,456	1,470	1,463.63	.00	.00	6.37	99.6%
0011087 0253 KSBA UNEMPLOYMENT INS	58	58	.00	.00	.00	58.00	.0%
0011087 0260 WORKMENS COMPENSATION	320	320	323.16	.00	.00	-3.16	101.0%*
0011087 0411 WATER/SEWAGE	1,200	1,200	957.14	.00	.00	242.86	79.8%
0011087 0421 SANITATION SERVICE	1,000	1,000	300.00	.00	.00	700.00	30.0%
0011087 0522 PROPERTY INSURANCE	1,372	1,372	1,036.30	.00	.00	335.70	75.5%
0011087 0610 GENERAL SUPPLIES	4,500	4,500	605.52	.00	.00	3,894.48	13.5%
0011087 0622 ELECTRICITY	7,000	7,000	6,651.55	.00	.00	348.45	95.0%
0011087 0623 BOTTLED GAS	2,280	2,280	464.28	.00	.00	1,815.72	20.4%
TOTAL BUILDING OPERATIONS & MAINT	27,211	27,297	19,783.49	.00	.00	7,513.51	72.5%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	58,035	48,622	47,811.94	.00	.00	810.06	98.3%
0011099 0150 CLASSIFIED SUBSTITUTE	0	0	283.68	.00	.00	-283.68	100.0%*
0011099 0211 GROUP LIFE INSURANCE	62	62	43.35	.00	.00	18.65	69.9%
0011099 0221 EMPLOYER FICA CONTRIB	3,598	3,634	2,779.59	.00	.00	854.41	76.5%
0011099 0222 EMPLOYER MEDICARE CON	842	850	650.05	.00	.00	199.95	76.5%
0011099 0232 CERS EMPLOYER CONTRIB	11,346	11,461	9,402.58	.00	.00	2,058.42	82.0%
0011099 0253 KSBA UNEMPLOYMENT INS	384	384	84.60	.00	.00	299.40	22.0%
0011099 0260 WORKMENS COMPENSATION	261	261	219.95	.00	.00	41.05	84.3%
0011099 0338 REGISTRATION FEES	500	500	423.00	.00	.00	77.00	84.6%
0011099 0345 STUDENT MEDICAL SERVI	6,500	6,500	4,183.00	.00	.00	2,317.00	64.4%
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	7,550.00	.00	.00	950.00	88.8%

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0011099 0352 OTHER TECHNICAL SERVI	8,000	9,200	8,045.60	.00	.00	1,154.40	87.5%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	570.84	.00	.00	429.16	57.1%
0011099 0532 TELEPHONE	825	825	.00	.00	.00	825.00	0%
0011099 0542 NEWSPAPER ADVERTISING	2,100	2,100	548.36	.00	.00	1,551.64	26.1%
0011099 0580 TRAVEL EXPENSES	700	700	274.34	.00	.00	425.66	39.2%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	1,717.90	.00	.00	1,282.10	57.3%
0011099 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	0%
0011099 0810 DUES & FEES	500	500	225.00	.00	.00	275.00	45.0%
TOTAL PERSONNEL SERVICES	107,353	99,299	84,813.78	.00	.00	14,485.22	85.4%
0011100 ADMINISTRATIVE TECHNOLOGY SERV							
0011100 0130 CLASSIFIED REGULAR SA	113,969	116,073	117,576.24	.00	.00	-1,503.24	101.3%*
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	0%
0011100 0211 GROUP LIFE INSURANCE	93	93	91.80	.00	.00	1.20	98.7%
0011100 0221 EMPLOYER FICA CONTRIB	7,221	7,352	6,472.23	.00	.00	879.77	88.0%
0011100 0222 EMPLOYER MEDICARE CON	1,689	1,719	1,513.69	.00	.00	205.31	88.1%
0011100 0232 CERS EMPLOYER CONTRIB	22,770	23,181	22,986.09	.00	.00	194.91	99.2%
0011100 0253 KSBA UNEMPLOYMENT INS	656	656	253.80	.00	.00	402.20	38.7%
0011100 0260 WORKMENS COMPENSATION	524	524	441.42	.00	.00	82.58	84.2%
0011100 0338 REGISTRATION FEES	750	750	620.00	.00	.00	130.00	82.7%
0011100 0352 OTHER TECHNICAL SERVI	11,400	11,400	9,749.70	.00	.00	1,650.30	85.5%
0011100 0432 TECH-RELATED REPS & M	1,000	1,000	-100.00	.00	.00	1,100.00	10.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	0%
0011100 0532 TELEPHONE	3,000	3,000	2,261.44	.00	.00	738.56	75.4%
0011100 0533 ON-LINE NETWORK	0	36,275	21,831.02	.00	.00	14,443.98	60.2%
0011100 0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%
0011100 0580 TRAVEL EXPENSES	1,500	1,500	679.93	.00	.00	820.07	45.3%
0011100 0610 GENERAL SUPPLIES	2,000	2,000	654.05	.00	.00	1,345.95	32.7%
0011100 0650A SUPPLIES-TECHNOLOGY	2,000	2,000	2,073.45	.00	.00	-73.45	103.7%*
0011100 0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	179,372	218,323	192,768.86	.00	.00	25,554.14	88.3%
0011199 NETWORK SUPPORT							
0011199 0533 16MX ON-LINE NETWORK	0	0	57,222.21	57,222.21	.00	-57,222.21	100.0%*
TOTAL NETWORK SUPPORT	0	0	57,222.21	57,222.21	.00	-57,222.21	100.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011220 0280 ON BEHALF PAYMENTS	0	0	20,648.50	20,648.50	.00	-20,648.50	100.00%
TOTAL OTHER INSTRUCTIONAL STAFF S	0	0	20,648.50	20,648.50	.00	-20,648.50	100.00%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	0	0	16,493.60	16,493.60	.00	-16,493.60	100.00%
TOTAL ATTENDANCE SERVICES	0	0	16,493.60	16,493.60	.00	-16,493.60	100.00%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	21,450	22,129	22,128.00	.00	.00	1.00	100.00%
0401011 0211 130X GROUP LIFE INSURA	16	16	53.63	.00	.00	-37.63	335.2%
0401011 0222 130X EMPLOYER MEDICARE	311	311	237.40	.00	.00	73.60	76.3%
0401011 0231 130X KTRS EMPLOYER CON	215	221	221.28	.00	.00	-.28	100.1%
0401011 0253 130X KSBA UNEMPLOYMENT	96	96	42.30	.00	.00	53.70	44.1%
0401011 0260 130X WORKMENS COMPENSA	97	97	81.30	.00	.00	15.70	83.8%
TOTAL GIFTED & TALENTED	22,185	22,870	22,763.91	.00	.00	106.09	99.5%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	25,916	26,174	25,842.87	.00	.00	331.13	98.7%
0401013 0130 R CLASSIFIED REGULAR S	0	13,748	13,747.44	.00	.00	.56	100.0%
0401013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,917.51	.00	.00	-917.51	191.8%
0401013 0150 R CLASSIFIED SUBSTITUT	0	0	884.24	.00	.00	-884.24	100.0%
0401013 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0401013 0211 R GROUP LIFE INSURANCE	0	883	30.60	.00	.00	852.40	3.5%
0401013 0221 EMPLOYER FICA CONTRIB	1,669	1,669	1,477.54	.00	.00	191.46	88.5%
0401013 0221 R EMPLOYER FICA CONTRI	0	0	861.83	.00	.00	-861.83	100.0%
0401013 0222 EMPLOYER MEDICARE CON	390	390	345.61	.00	.00	44.39	88.6%
0401013 0222 R EMPLOYER MEDICARE CO	0	199	201.54	.00	.00	-2.54	101.3%
0401013 0232 CERS EMPLOYER CONTRIB	5,263	5,263	5,304.52	.00	.00	-41.52	100.8%
0401013 0232 R CERS EMPLOYER CONTRI	0	2,688	2,834.84	.00	.00	-146.84	105.5%
0401013 0253 KSBA UNEMPLOYMENT INS	224	224	120.74	.00	.00	103.26	53.9%
0401013 0253 R KSBA UNEMPLOYMENT IN	0	181	48.46	.00	.00	132.54	26.8%

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0401013 0260 WORKMENS COMPENSATION	121	121	102.01	.00	.00	18.99	84.3%
0401013 0260 R WORKMENS COMPENSATIO	0	55	56.85	.00	.00	-1.85	103.4%*
TOTAL INSTRUCTION RELATED TECHNOL	34,614	52,626	53,807.20	.00	.00	-1,181.20	102.2%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	43,822	44,041	44,040.96	.00	.00	.04	100.0%
0401031 0111 CERTIFIED EXTENDED DA	4,974	4,999	4,999.20	.00	.00	-.20	100.0%*
0401031 0112 CERTIFIED EXTRA DUTY	488	490	490.32	.00	.00	-.32	100.1%*
0401031 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0401031 0222 EMPLOYER MEDICARE CON	715	715	623.28	.00	.00	91.72	87.2%
0401031 0231 KTRS EMPLOYER CONTRIB	493	493	495.36	.00	.00	-2.36	100.5%*
0401031 0253 KSRBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0401031 0260 WORKMENS COMPENSATION	222	222	186.79	.00	.00	35.21	84.1%
TOTAL GUIDANCE COUNSELOR	50,937	51,183	50,951.11	.00	.00	231.89	99.5%
0401037 HEALTH SERVICES							
0401037 0160 CLASSIFIED/LICENSED S	0	4,030	3,843.38	.00	.00	186.62	95.4%
0401037 0221 EMPLOYER FICA CONTRIB	0	560	238.28	.00	.00	321.72	42.6%
0401037 0222 EMPLOYER MEDICARE CON	0	131	55.74	.00	.00	75.26	42.5%
0401037 0253 KSRBA UNEMPLOYMENT INS	0	0	28.86	.00	.00	-28.86	100.0%*
0401037 0345 MEDICAL SERVICES	30,667	21,637	21,637.40	.00	.00	-.40	100.0%*
0401037 0610 GENERAL SUPPLIES	800	800	620.00	.00	.00	180.00	77.5%
TOTAL HEALTH SERVICES	31,467	27,158	26,423.66	.00	.00	734.34	97.3%
0401038 INSTRUCTIONAL STUDENT SUPPORT							
0401038 0280 ON BEHALF PAYMENTS	0	0	19,067.45	19,067.45	.00	-19,067.45	100.0%*
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	0	19,067.45	19,067.45	.00	-19,067.45	100.0%
0401043 SPEECH PATHOLOGY							
0401043 0110 CERTIFIED PERMANENT S	55,346	85,210	82,770.28	.00	.00	2,439.72	97.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401043 0130 CLASSIFIED REGULAR SA	31,782	0	.00	.00	.00	.00	.0%
0401043 0211 GROUP LIFE INSURANCE	62	62	2.55	.00	.00	59.45	4.1%
0401043 0222 EMPLOYER MEDICARE CON	1,263	1,263	1,057.67	.00	.00	205.33	83.7%
0401043 0231 KTRS EMPLOYER CONTRIB	871	871	827.87	.00	.00	43.13	95.0%
0401043 0253 KSBA UNEMPLOYMENT INS	384	384	169.20	.00	.00	214.80	44.1%
0401043 0260 WORKMENS COMPENSATION	392	392	330.22	.00	.00	61.78	84.2%
TOTAL SPEECH PATHOLOGY	90,100	88,182	85,157.79	.00	.00	3,024.21	96.6%
0401059 LIBRARY							
0401059 0110 CERTIFIED PERMANENT S	58,939	59,234	59,233.92	.00	.00	.08	100.0%
0401059 0111 CERTIFIED EXTENDED DA	4,779	4,803	4,802.88	.00	.00	.12	100.0%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0401059 0130 CLASSIFIED REGULAR SA	15,309	15,460	15,460.32	.00	.00	.32	100.0%*
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,266.31	.00	.00	-266.31	126.6%*
0401059 0211 GROUP LIFE INSURANCE	62	62	61.20	.00	.00	.80	98.7%
0401059 0221 EMPLOYER FICA CONTRIB	1,011	1,011	984.75	.00	.00	26.25	97.4%
0401059 0222 EMPLOYER MEDICARE CON	1,189	1,189	1,019.76	.00	.00	169.24	85.8%
0401059 0231 KTRS EMPLOYER CONTRIB	657	657	660.48	.00	.00	-3.48	100.5%*
0401059 0232 CERS EMPLOYER CONTRIB	3,189	3,189	3,249.50	.00	.00	-60.50	101.9%*
0401059 0253 KSBA UNEMPLOYMENT INS	384	384	169.20	.00	.00	214.80	44.1%
0401059 0260 WORKMENS COMPENSATION	365	365	310.88	.00	.00	54.12	85.2%
TOTAL LIBRARY	88,884	89,354	89,219.12	.00	.00	134.88	99.8%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	117,721	118,310	118,309.92	.00	.00	.08	100.0%
0401077 0111 CERTIFIED EXTENDED DA	27,668	27,807	27,807.12	.00	.00	-.12	100.0%*
0401077 0112 CERTIFIED EXTRA DUTY	9,410	9,457	9,457.44	.00	.00	-.44	100.0%*
0401077 0130 CLASSIFIED REGULAR SA	77,784	78,563	78,562.80	.00	.00	.20	100.0%
0401077 0211 GROUP LIFE INSURANCE	155	155	142.32	.00	.00	12.68	91.8%
0401077 0221 EMPLOYER FICA CONTRIB	4,823	4,823	3,878.41	.00	.00	944.59	80.4%
0401077 0222 EMPLOYER MEDICARE CON	3,373	3,373	3,554.66	.00	.00	-181.66	105.4%*
0401077 0231 KTRS EMPLOYER CONTRIB	1,548	1,548	2,063.01	.00	.00	-515.01	133.3%*
0401077 0232 CERS EMPLOYER CONTRIB	15,207	15,359	15,359.02	.00	.00	-.02	100.0%*
0401077 0253 KSBA UNEMPLOYMENT INS	960	960	423.00	.00	.00	537.00	44.1%
0401077 0260 WORKMENS COMPENSATION	1,047	1,047	881.49	.00	.00	165.51	84.2%
0401077 0280 ON BEHALF PAYMENTS	0	0	57,855.14	.00	.00	-57,855.14	100.0%*

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0401077 0291 ACCRUED SICK LEAVE PA	0	0	50,733.54	.00	.00	-50,733.54	100.0%*
TOTAL PRINCIPAL'S OFFICE	259,696	261,402	369,027.87	57,855.14	.00	-107,625.87	141.2%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	87,440	88,302	88,302.48	.00	.00	-.48	100.0%*
0401087 0140 CLASSIFIED OVERTIME S	0	0	1,871.77	.00	.00	-1,871.77	100.0%*
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	1,854.24	.00	.00	6,145.76	23.2%
0401087 0211 GROUP LIFE INSURANCE	124	124	122.40	.00	.00	1.60	98.7%
0401087 0221 EMPLOYER FICA CONTRIB	5,917	5,917	4,925.04	.00	.00	991.96	83.2%
0401087 0222 EMPLOYER MEDICARE CON	1,384	1,384	1,151.80	.00	.00	232.20	83.2%
0401087 0232 CERS EMPLOYER CONTRIB	18,658	18,827	16,849.73	.00	.00	1,977.27	89.5%
0401087 0253 KSB A UNEMPLOYMENT INS	1,024	1,024	660.99	.00	.00	363.01	64.5%
0401087 0260 WORKMENS COMPENSATION	4,104	4,104	4,142.10	.00	.00	-38.10	100.9%*
0401087 0411 WATER/SEWAGE	9,000	9,000	9,030.44	.00	.00	-30.44	100.3%*
0401087 0421 SANITATION SERVICE	2,000	2,000	1,380.00	.00	.00	620.00	69.0%
0401087 0522 PROPERTY INSURANCE	13,112	16,822	16,819.94	.00	.00	2.06	100.0%
0401087 0532 TELEPHONE	4,500	4,500	4,423.80	.00	.00	76.20	98.3%
0401087 0610 GENERAL SUPPLIES	21,000	21,000	20,587.09	.00	.00	412.91	98.0%
0401087 0622 ELECTRICITY	103,225	83,225	77,837.31	.00	.00	5,387.69	93.5%
TOTAL BUILDING OPERATIONS & MAINT	279,488	264,229	249,959.13	.00	.00	14,269.87	94.6%
0401118 REGULAR INSTRUCTION							
0401118 0110 CERTIFIED PERMANENT S	1,902,580	1,886,580	1,880,474.12	.00	.00	6,105.88	99.7%
0401118 0113 D11 SCHOOL CLUB STIPEN	3,000	3,000	.00	.00	.00	3,000.00	0%
0401118 0114 NATIONAL BD TEACHERS	16,000	16,000	15,999.36	.00	.00	.64	100.0%
0401118 0120 CERTIFIED SUBSTITUTE	0	0	.01	.00	.00	-.01	100.0%*
0401118 0120 W2 CERTIFIED SUBSTITUT	2,000	2,000	170.00	.00	.00	1,830.00	8.5%
0401118 01200 CERTIFIED SUBSTITUTE	8,000	8,000	4,517.50	.00	.00	3,482.50	56.5%
0401118 01205 CERTIFIED SUBSTITUE	70,000	70,000	43,602.50	.00	.00	26,397.50	62.3%
0401118 0130 CLASSIFIED REGULAR SA	85,621	98,268	97,138.26	.00	.00	1,129.74	98.9%
0401118 0130 A6 SBDM SECRETARY STIP	1,200	1,200	1,200.00	.00	.00	.00	100.0%
0401118 0130 W1 CLASSIFIED REGULAR	0	0	3,752.00	.00	.00	-3,752.00	100.0%*
0401118 0150 CLASSIFIED SUBSTITUE	9,000	9,000	4,801.45	.00	.00	4,198.55	53.3%
0401118 0211 GROUP LIFE INSURANCE	1,364	1,364	1,237.61	.00	.00	126.39	90.7%
0401118 0221 EMPLOYER FICA CONTRIB	5,867	6,612	5,704.41	.00	.00	907.59	86.3%
0401118 0221 A6 EMPLOYER FICA CONTR	71	71	55.00	.00	.00	16.00	77.5%

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0401118 0221	0	0	226.13	.00	.00	-226.13	100.0%*
0401118 0222	30,641	29,133	25,642.03	.00	.00	3,490.97	88.0%
0401118 0222 A6	17	17	12.86	.00	.00	4.14	75.6%
0401118 0222 D11	38	38	.00	.00	.00	38.00	.0%
0401118 0222 W1	0	0	52.90	.00	.00	-52.90	100.0%*
0401118 0222 W2	26	26	2.20	.00	.00	23.80	8.5%
0401118 0231	20,186	20,186	19,618.75	.00	.00	567.25	97.2%
0401118 0231 D11	30	30	.00	.00	.00	30.00	.0%
0401118 0231 W2	20	20	1.70	.00	.00	18.30	8.5%
0401118 0232	18,498	20,970	19,108.46	.00	.00	1,861.54	91.1%
0401118 0232 A6	235	235	234.60	.00	.00	.40	99.8%
0401118 0232 W1	0	0	435.47	.00	.00	-435.47	100.0%*
0401118 0253	11,232	11,413	5,545.84	.00	.00	5,867.16	48.6%
0401118 0260	9,509	9,509	7,723.72	.00	.00	1,785.28	81.2%
0401118 0280	0	0	599,230.06	599,230.06	.00	-599,230.06	100.0%*
0401118 0291	0	10,048	19,215.23	.00	.00	-9,167.23	191.2%*
0401118 0444	0	17,000	10,441.32	.00	.00	6,558.68	61.4%
0401118 0610	5,000	5,000	4,948.20	.00	.00	51.80	99.0%
0401118 0610 A3	4,000	4,000	3,560.71	.00	.00	439.29	89.0%
0401118 0610 D1	2,000	2,000	1,950.71	.00	.00	49.29	97.5%
0401118 0610 D11	9,000	9,300	8,864.75	.00	.00	435.25	95.3%
0401118 0610 D13	300	300	300.00	.00	.00	.00	100.0%
0401118 0610 D2	500	500	498.83	.00	.00	1.17	99.8%
0401118 0610 D3	400	400	270.83	.00	.00	129.17	67.7%
0401118 0610 D4	1,000	1,000	243.01	.00	.00	756.99	24.3%
0401118 0610 S1	300	300	299.05	.00	.00	.95	99.7%
0401118 0610 S10	300	300	289.97	.00	.00	.03	96.7%
0401118 0610 S11	300	300	293.74	.00	.00	6.26	97.9%
0401118 0610 S12	100	100	89.05	.00	.00	10.95	89.1%
0401118 0610 S16	300	300	282.45	.00	.00	17.55	94.2%
0401118 0610 S17	300	300	291.90	.00	.00	8.10	97.3%
0401118 0610 S18	300	300	287.46	.00	.00	12.54	95.8%
0401118 0610 S19	300	300	164.16	.00	.00	135.84	54.7%
0401118 0610 S2	300	300	251.16	.00	.00	48.84	83.7%
0401118 0610 S20	300	300	298.41	.00	.00	1.59	99.5%
0401118 0610 S21	300	300	300.00	.00	.00	.00	100.0%
0401118 0610 S22	300	300	304.28	.00	.00	-4.28	101.4%*
0401118 0610 S23	300	300	285.93	.00	.00	14.07	95.3%
0401118 0610 S24	300	300	304.44	.00	.00	-4.44	101.5%*
0401118 0610 S25	300	300	72.00	.00	.00	228.00	24.0%
0401118 0610 S26	300	300	243.88	.00	.00	56.12	81.3%
0401118 0610 S27	300	300	243.58	.00	.00	56.62	81.1%
0401118 0610 S28	200	200	197.70	.00	.00	2.30	98.9%
0401118 0610 S29	300	300	281.46	.00	.00	18.54	93.8%

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0401118 0610 S30 SUPPLIES-PHILLIPS	300	300	299.69	.00	.00	.31	99.9%
0401118 0610 S31 SUPPLIES-BEAVIN	300	300	296.67	.00	.00	3.33	98.9%
0401118 0610 S32 SUPPLIES-HAGMAN	300	300	293.57	.00	.00	6.43	97.9%
0401118 0610 S33 SUPPLIES-DUNNING	300	300	227.41	.00	.00	72.59	75.8%
0401118 0610 S34 SUPPLIES-THOMAS	300	300	280.05	.00	.00	19.95	93.4%
0401118 0610 S35 SUPPLIES-SANFORD	300	300	295.39	.00	.00	4.61	98.5%
0401118 0610 S38 SUPPLIES-BAIRD	300	300	284.56	.00	.00	15.44	94.9%
0401118 0610 S39 SUPPLIES-A COOTS	300	300	298.78	.00	.00	1.22	99.6%
0401118 0610 S4 SUPPLIES-TAPPAN	300	300	297.59	.00	.00	2.41	99.2%
0401118 0610 S40 SUPPLIES-M WHITTLOC	100	100	8.99	.00	.00	91.01	9.0%
0401118 0610 S41 SUPPLIES-ISAAC	300	300	277.74	.00	.00	22.26	92.6%
0401118 0610 S42 SUPPLIES-MILES	300	300	295.33	.00	.00	4.67	98.4%
0401118 0610 S43 SUPPLIES-BRYANT	0	0	.00	.00	.00	.00	.0%
0401118 0610 S45 SUPPLIES-WISE	100	100	99.10	.00	.00	.90	99.1%
0401118 0610 S47 SUPPLIES-BROWNING	100	100	96.28	.00	.00	3.72	96.3%
0401118 0610 S48 SUPPLIES-B COOTS	100	100	76.74	.00	.00	23.26	76.7%
0401118 0610 S5 SUPPLIES-ABELL	300	300	279.31	.00	.00	20.69	93.1%
0401118 0610 S50 SUPPLIES-MAYNARD	300	300	300.13	.00	.00	-.13	100.0%*
0401118 0610 S51 SUPPLIES-HOWIE	300	300	211.28	.00	.00	88.72	70.4%
0401118 0610 S6 SUPPLIES-BLUMEIER	300	300	307.16	.00	.00	-7.16	102.4%*
0401118 0641 D6 LIBRARY BOOKS	300	300	294.33	.00	.00	5.67	98.1%
0401118 0643 SEC7 SUPPLEMENTARY BKS	8,500	8,500	8,467.93	.00	.00	32.07	99.6%
0401118 0644 PY TEXTBOOKS	0	4,500	2,066.52	.00	.00	2,433.48	45.9%
0401118 0647 SEC7 REFERENCE MATERIA	0	4,169	4,168.90	.00	.00	.10	100.0%
0401118 0650 D9 TECHNOLOGY RELATED	1,400	3,600	3,599.94	.00	.00	.06	100.0%
0401118 0650A D14 SUPPLIES-TECHNOLO	20,985	13,407	1,350.80	.00	.00	49.20	96.5%
0401118 0734 D10 TECH-RELATED HARDW	8,112	8,112	6,722.42	.00	.00	6,684.58	50.1%
0401118 0734 D8 TECH-RELATED HARDWA	0	7,578	5,314.03	.00	.00	2,797.97	65.5%
0401118 0734 SEC7 TECH-RELATED HARD	0	3,900	7,578.00	.00	.00	.00	100.0%
0401118 0899 Z1 OTHER MISCELLANEOUS	0	9,600	3,892.29	.00	.00	7.71	99.8%
TOTAL REGULAR INSTRUCTION	2,284,232	2,318,586	2,848,246.20	599,230.06	.00	-529,660.20	122.8%
0401121 SPECIAL EDUCATION INSTRUCTION							
0401121 0110 CERTIFIED PERMANENT S	163,496	199,052	194,941.00	.00	.00	4,111.00	97.9%
0401121 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0401121 0120 CERTIFIED SUBSTITUTE	5,000	5,000	1,907.68	.00	.00	3,092.32	38.2%
0401121 0130 CLASSIFIED REGULAR SA	29,736	37,750	36,912.00	.00	.00	838.00	97.8%
0401121 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	2,796.43	.00	.00	-296.43	111.9%*
0401121 0211 GROUP LIFE INSURANCE	155	155	272.73	.00	.00	-117.73	176.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0221 EMPLOYER FICA CONTRIB	1,999	2,496	2,271.20	.00	.00	224.80	91.0%
0401121 0222 EMPLOYER MEDICARE CON	2,488	2,867	3,008.00	.00	.00	-141.00	104.9%*
0401121 0231 KTRS EMPLOYER CONTRIB	1,635	1,575	1,951.24	.00	.00	-376.24	123.9%*
0401121 0232 CERS EMPLOYER CONTRIB	6,302	7,839	7,747.16	.00	.00	91.84	98.8%
0401121 0253 KSBA UNEMPLOYMENT INS	1,200	1,200	700.73	.00	.00	499.27	58.4%
0401121 0260 WORKMENS COMPENSATION	772	772	768.35	.00	.00	3.65	99.5%
0401121 0280 ON BEHALF PAYMENTS	0	0	74,718.52	74,718.52	.00	-74,718.52	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	217,283	263,206	329,994.96	74,718.52	.00	-66,788.96	125.4%
0401125 VOLUNTEER PROGRAMS							
0401125 0130 R CLASSIFIED REGULAR S	0	4,305	4,284.67	.00	.00	20.33	99.5%
0401125 0150 R CLASSIFIED SUBSTITUT	0	0	189.12	.00	.00	-189.12	100.0%*
0401125 0221 R EMPLOYER FICA CONTRI	0	267	260.92	.00	.00	6.08	97.7%
0401125 0222 R EMPLOYER MEDICARE CO	0	62	60.92	.00	.00	1.08	98.3%
0401125 0232 R CERS EMPLOYER CONTRI	0	842	874.56	.00	.00	-32.56	103.9%*
0401125 0260 R WORKMENS COMPENSATIO	0	17	30.32	.00	.00	-13.32	178.4%*
TOTAL VOLUNTEER PROGRAMS	0	5,493	5,700.51	.00	.00	-207.51	103.8%
0401158 ESS SUMMER SCHOOL							
0401158 0113 120X OTHER CERTIFIED S	0	3,600	3,600.00	.00	.00	.00	100.0%
0401158 0130 120X CLASSIFIED REGULA	0	576	.00	.00	.00	576.00	0.0%
0401158 0131 120X OTHER CLASSIFIED	0	0	480.00	.00	.00	-480.00	100.0%*
0401158 0221 120X EMPLOYER FICA CON	0	34	.00	.00	.00	34.00	0.0%
0401158 0222 120X EMPLOYER MEDICARE	0	54	53.47	.00	.00	.53	99.0%
0401158 0231 120X KTRS EMPLOYER CON	0	36	37.50	.00	.00	-1.50	104.2%*
0401158 0232 120X CERS EMPLOYER CON	0	113	2.12	.00	.00	110.88	1.9%
0401158 0610 120X GENERAL SUPPLIES	0	1,000	.00	.00	.00	1,000.00	0.0%
TOTAL ESS SUMMER SCHOOL	0	5,413	4,173.09	.00	.00	1,239.91	77.1%
0401214 INSTR & CURRICULUM DEVELOPMNT							
0401214 0110 CERTIFIED PERMANENT S	0	11,300	11,239.35	.00	.00	60.65	99.5%
0401214 0211 GROUP LIFE INSURANCE	0	0	10.20	.00	.00	-10.20	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401214 0222 EMPLOYER MEDICARE CON	0	274	150.25	.00	.00	123.75	54.8%
0401214 0231 KTRS EMPLOYER CONTRIB	0	189	112.32	.00	.00	76.68	59.4%
0401214 0253 KSBA UNEMPLOYMENT INS	0	181	.00	.00	.00	181.00	.0%
0401214 0260 WORKMENS COMPENSATION	0	76	.00	.00	.00	76.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	0	12,020	11,512.12	.00	.00	507.88	95.8%
0401220 INSTRUCTIONAL STAFF SUPPORT OT							
0401220 0280 ON BEHALF PAYMENTS	0	0	41,200.55	41,200.55	.00	-41,200.55	100.0%*
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	0	41,200.55	41,200.55	.00	-41,200.55	100.0%
0401271 STUDENT SUPPORT SERVICES							
0401271 0280 ON BEHALF PAYMENTS	0	0	14,243.56	14,243.56	.00	-14,243.56	100.0%*
TOTAL STUDENT SUPPORT SERVICES	0	0	14,243.56	14,243.56	.00	-14,243.56	100.0%
0401407 FACILITIES MANAGEMENT							
0401407 0280 ON BEHALF PAYMENTS	0	0	28,222.08	28,222.08	.00	-28,222.08	100.0%*
TOTAL FACILITIES MANAGEMENT	0	0	28,222.08	28,222.08	.00	-28,222.08	100.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	16,150	16,150	15,550.00	.00	.00	600.00	96.3%
0401918 0113 RS OTHER CERTIFIED SAL	0	0	2,740.00	.00	.00	-2,740.00	100.0%*
0401918 0120 KTOP CERTIFIED SUBSTIT	0	0	340.00	.00	.00	-340.00	100.0%*
0401918 0130 CLASSIFIED REGULAR SA	0	0	884.52	.00	.00	-884.52	100.0%*
0401918 0130 CM CLASSIFIED REGULAR	0	2,751	2,725.88	.00	.00	25.12	99.1%
0401918 0150 CM CLASSIFIED SUBSTITU	0	0	80.40	.00	.00	-80.40	100.0%*
0401918 0160 CLASSIFIED/LICENSED S	0	0	250.00	.00	.00	-250.00	100.0%*
0401918 0221 EMPLOYER FICA CONTRIB	0	0	135.05	.00	.00	-135.05	100.0%*
0401918 0221 CM EMPLOYER FICA CONTR	0	171	163.56	.00	.00	7.44	95.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918 0222 EMPLOYER MEDICARE CON	234	234	232.57	.00	.00	1.43	99.4%
0401918 0222 CM EMPLOYER MEDICARE C	0	40	38.24	.00	.00	1.76	95.6%
0401918 0222 KTRP EMPLOYER MEDICARE	0	0	4.40	.00	.00	-4.40	100.0%*
0401918 0222 RS EMPLOYER MEDICARE C	0	0	34.97	.00	.00	-34.97	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	162	162	155.50	.00	.00	6.50	96.0%
0401918 0231 KTRP KTRS EMPLOYER CON	0	0	3.41	.00	.00	-3.41	100.0%*
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	27.40	.00	.00	-27.40	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	0	403.48	.00	.00	-403.48	100.0%*
0401918 0232 CM CERS EMPLOYER CONTR	0	538	548.58	.00	.00	-10.58	102.0%*
0401918 0260 WORKMENS COMPENSATION	73	73	61.21	.00	.00	11.79	83.8%
0401918 0322 EDUCATION CONSULTANT	0	11,955	11,955.00	.00	.00	.00	100.0%
0401918 0338 REGISTRATION FEES	1,500	1,500	1,667.50	.00	.00	-167.50	111.2%*
0401918 0349 OTHER PROFESSIONAL SE	0	0	200.00	.00	.00	-200.00	100.0%*
0401918 0527 STUDENT LIABILITY INS	11,000	11,000	10,775.96	.00	.00	224.04	98.0%
0401918 0610 GENERAL SUPPLIES	0	0	190.50	.00	.00	-190.50	100.0%*
0401918 0646 TESTS	10,575	10,575	10,645.00	.00	.00	-70.00	100.7%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	92.7%
0401918 0679 STUDENT ACTIVITIES	1,000	1,000	645.14	.00	.00	354.86	64.5%
0401918 0739 OTHER EQUIPMENT	0	600	2,265.00	.00	.00	-1,665.00	377.5%*
TOTAL REGULAR INSTRUCTION BOARD P	41,694	57,749	63,650.27	.00	.00	-5,901.27	110.2%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	0	24,138	24,137.52	.00	.00	.48	100.0%
0411013 0150 CLASSIFIED SUBSTITUTE	0	0	1,001.47	.00	.00	-1,001.47	100.0%*
0411013 0211 GROUP LIFE INSURANCE	0	31	20.40	.00	.00	10.60	65.8%
0411013 0221 EMPLOYER FICA CONTRIB	0	1,497	1,423.61	.00	.00	73.39	95.1%
0411013 0222 EMPLOYER MEDICARE CON	0	350	332.93	.00	.00	17.07	95.1%
0411013 0232 CERS EMPLOYER CONTRIB	0	4,719	4,831.62	.00	.00	-112.62	102.4%*
0411013 0253 KSBA UNEMPLOYMENT INS	0	181	252.96	.00	.00	-71.96	139.8%*
0411013 0260 WORKMENS COMPENSATION	0	97	.00	.00	.00	97.00	.0%
TOTAL INSTRUCTION RELATED TECHNOL	0	31,013	32,000.51	.00	.00	-987.51	103.2%
0411031 GUIDANCE COUNSELOR							
0411031 0110 CERTIFIED PERMANENT S	47,241	0	.00	.00	.00	.00	.0%
0411031 0111 CERTIFIED EXTENDED DA	7,150	0	.00	.00	.00	.00	.0%
0411031 0112 CERTIFIED EXTRA DUTY	1,088	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411031 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0411031 0222 EMPLOYER MEDICARE CON	804	0	.00	.00	.00	.00	.0%
0411031 0231 KTRS EMPLOYER CONTRIB	555	0	.00	.00	.00	.00	.0%
0411031 0253 KSBA UNEMPLOYMENT INS	192	0	.00	.00	.00	.00	.0%
0411031 0260 WORKMENS COMPENSATION	250	0	.00	.00	.00	.00	.0%
TOTAL GUIDANCE COUNSELOR	57,311	0	.00	.00	.00	.00	.0%
0411038_INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	0	0	5,140.61	5,140.61	.00	-5,140.61	100.0%*
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	0	5,140.61	5,140.61	.00	-5,140.61	100.0%
0411043_SPEECH PATHOLOGY							
0411043 0130 CLASSIFIED REGULAR SA	0	15,975	15,975.36	.00	.00	-.36	100.0%*
0411043 0211 GROUP LIFE INSURANCE	0	15	22.95	.00	.00	-7.95	153.0%*
0411043 0222 EMPLOYER MEDICARE CON	0	232	188.54	.00	.00	43.46	81.3%
0411043 0231 KTRS EMPLOYER CONTRIB	0	160	159.62	.00	.00	.38	99.8%
0411043 0253 KSBA UNEMPLOYMENT INS	0	91	42.30	.00	.00	48.70	46.5%
0411043 0260 WORKMENS COMPENSATION	0	64	90.37	.00	.00	-26.37	141.2%*
TOTAL SPEECH PATHOLOGY	0	16,537	16,479.14	.00	.00	57.86	99.7%
0411059_LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	55,185	55,461	55,461.12	.00	.00	-.12	100.0%*
0411059 0111 CERTIFIED EXTENDED DA	4,474	4,497	4,496.88	.00	.00	.12	100.0%
0411059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,999.92	.00	.00	.08	100.0%
0411059 0130 CLASSIFIED REGULAR SA	13,054	13,192	4,543.98	.00	.00	8,648.02	34.4%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	62	62	56.10	.00	.00	5.90	90.5%
0411059 0221 EMPLOYER FICA CONTRIB	871	871	222.37	.00	.00	648.63	25.5%
0411059 0222 EMPLOYER MEDICARE CON	1,097	1,097	838.74	.00	.00	258.26	76.5%
0411059 0231 KTRS EMPLOYER CONTRIB	617	617	619.68	.00	.00	-2.68	100.4%*
0411059 0232 CERS EMPLOYER CONTRIB	2,552	2,775	888.33	.00	.00	1,886.67	32.0%
0411059 0253 KSBA UNEMPLOYMENT INS	416	416	96.78	.00	.00	319.22	23.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411059 0260 WORKMENS COMPENSATION	341	341	286.95	.00	.00	54.05	84.1%
TOTAL LIBRARY	81,669	82,329	69,510.85	.00	.00	12,818.15	84.4%
0411077 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT S	106,492	163,329	161,556.66	.00	.00	1,772.34	98.9%
0411077 0111 CERTIFIED EXTENDED DA	27,615	35,852	34,724.86	.00	.00	1,127.14	96.9%
0411077 0112 CERTIFIED EXTRA DUTY	9,831	11,168	11,052.20	.00	.00	115.80	99.0%
0411077 0130 CLASSIFIED REGULAR SA	86,533	87,854	86,582.16	.00	.00	1,271.84	98.6%
0411077 0211 GROUP LIFE INSURANCE	186	186	201.45	.00	.00	-15.45	108.3%*
0411077 0221 EMPLOYER FICA CONTRIB	5,365	5,447	4,442.29	.00	.00	1,004.71	81.6%
0411077 0222 EMPLOYER MEDICARE CON	3,342	4,324	3,656.33	.00	.00	667.67	84.6%
0411077 0231 KTRS EMPLOYER CONTRIB	1,439	2,104	2,073.51	.00	.00	30.49	98.6%
0411077 0232 CERS EMPLOYER CONTRIB	16,917	17,175	16,926.64	.00	.00	248.36	98.6%
0411077 0253 KSBA UNEMPLOYMENT INS	1,152	1,152	954.60	.00	.00	197.40	82.9%
0411077 0260 WORKMENS COMPENSATION	1,037	1,037	1,083.76	.00	.00	-46.76	104.5%*
0411077 0280 ON BEHALF PAYMENTS	0	0	79,477.67	79,477.67	.00	-79,477.67	100.0%*
TOTAL PRINCIPAL'S OFFICE	259,909	329,628	402,732.13	79,477.67	.00	-73,104.13	122.2%
0411087 BUILDING OPERATIONS & MAINT							
0411087 0130 CLASSIFIED REGULAR SA	85,862	88,453	82,489.99	.00	.00	5,963.01	93.3%
0411087 0140 CLASSIFIED OVERTIME S	0	0	348.53	.00	.00	-348.53	100.0%*
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	4,905.52	.00	.00	3,094.48	61.3%
0411087 0211 GROUP LIFE INSURANCE	124	174	122.40	.00	.00	1.60	98.7%
0411087 0221 EMPLOYER FICA CONTRIB	5,819	5,980	4,860.97	.00	.00	1,119.03	81.3%
0411087 0222 EMPLOYER MEDICARE CON	1,361	1,361	1,137.02	.00	.00	223.98	83.5%
0411087 0232 CERS EMPLOYER CONTRIB	18,350	18,857	16,704.84	.00	.00	2,152.16	88.6%
0411087 0253 KSBA UNEMPLOYMENT INS	1,024	1,024	338.40	.00	.00	685.60	33.0%
0411087 0260 WORKMENS COMPENSATION	4,036	4,036	4,073.61	.00	.00	-37.61	100.9%*
0411087 0411 WATER/SEWAGE	9,200	9,200	4,367.35	.00	.00	4,832.65	47.5%
0411087 0421 SANITATION SERVICE	2,000	2,000	1,380.00	.00	.00	620.00	69.0%
0411087 0522 PROPERTY INSURANCE	16,902	22,162	22,162.18	.00	.00	-1.18	100.0%*
0411087 0532 TELEPHONE	5,500	5,500	3,340.46	.00	.00	2,159.54	60.7%
0411087 0610 GENERAL SUPPLIES	21,000	21,000	15,492.56	.00	.00	5,507.44	73.8%
0411087 0622 ELECTRICITY	144,000	119,000	115,992.70	.00	.00	3,007.30	97.5%
TOTAL BUILDING OPERATIONS & MAINT	323,178	306,697	277,716.53	.00	.00	28,980.47	90.6%
0411118 REGULAR INSTRUCTION							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
041118 0110	1,251,140	1,200,140	1,197,390.42	.00	.00	2,749.58	99.8%
041118 0114	12,000	10,000	9,999.68	.00	.00	.32	100.0%
041118 0120	1,100	1,100	1,455.00	.00	.00	-355.00	132.3%*
041118 01200	6,000	6,000	6,817.50	.00	.00	-817.50	113.6%*
041118 01205	30,000	30,000	15,997.50	.00	.00	14,002.50	53.3%
041118 0130	39,700	14,747	21,940.92	.00	.00	-7,193.92	148.8%*
041118 0130	1,500	1,500	1,500.00	.00	.00	.00	100.0%
041118 0150	1,500	1,500	.00	.00	.00	1,500.00	.0%
041118 0211	837	837	825.23	.00	.00	11.77	98.6%
041118 0221	2,555	1,008	1,057.20	.00	.00	-49.20	104.9%*
041118 0222	88	88	83.50	.00	.00	4.50	94.9%
041118 0222	19,217	18,566	15,510.85	.00	.00	3,055.15	83.5%
041118 0222	16	16	18.83	.00	.00	-2.83	117.7%*
041118 0222	21	21	19.56	.00	.00	1.44	93.1%
041118 0231	12,841	12,841	12,294.42	.00	.00	546.58	95.7%
041118 0232	8,054	3,176	4,289.40	.00	.00	-3.56	132.4%*
041118 0232	293	293	293.28	.00	.00	.00	100.0%
041118 0253	6,384	6,384	3,407.73	.00	.00	2,976.27	53.4%
041118 0260	5,859	5,859	4,519.55	.00	.00	1,339.45	77.1%
041118 0280	0	0	378,109.26	378,109.26	.00	-378,109.26	100.0%*
041118 0338	225	225	250.00	.00	.00	-25.00	111.1%*
041118 0433	200	200	211.99	.00	.00	-11.99	106.0%*
041118 0444	14,000	14,000	13,880.67	.00	.00	119.33	99.1%
041118 0531	1,200	1,200	1,228.98	.00	.00	-28.98	102.4%*
041118 0559	1,200	1,200	1,095.80	.00	.00	104.20	91.3%
041118 0580	200	200	190.76	.00	.00	9.24	95.4%
041118 0610	10,000	10,000	9,428.83	.00	.00	571.17	94.3%
041118 0610	5,000	5,000	2,246.95	.00	.00	2,753.05	44.9%
041118 0610	2,000	2,000	2,018.66	.00	.00	-18.66	100.9%*
041118 0610	200	200	199.64	.00	.00	.36	99.8%
041118 0610	200	200	227.41	.00	.00	-27.41	113.7%*
041118 0610	200	200	197.35	.00	.00	2.65	98.7%
041118 0610	200	200	200.00	.00	.00	.00	100.0%
041118 0610	200	200	197.74	.00	.00	2.26	98.9%
041118 0610	200	200	212.89	.00	.00	-12.89	106.4%*
041118 0610	200	200	208.28	.00	.00	-8.28	104.1%*
041118 0610	200	200	198.40	.00	.00	1.60	99.2%
041118 0610	200	200	194.97	.00	.00	5.03	97.5%
041118 0610	200	200	198.94	.00	.00	1.06	99.5%
041118 0610	200	200	184.27	.00	.00	15.73	92.1%
041118 0610	200	200	197.88	.00	.00	2.12	98.9%
041118 0610	200	200	65.99	.00	.00	134.01	33.0%

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0411118 0610 S23 SUPPLIES-HUME	200	200	186.28	.00	.00	13.72	93.1%
0411118 0610 S24 SUPPLIES-JACOBSON	200	200	193.92	.00	.00	6.08	97.0%
0411118 0610 S25 SUPPLIES-JAMES	200	200	208.72	.00	.00	-8.72	104.4%*
0411118 0610 S26 SUPPLIES-KENNEDY	200	200	198.30	.00	.00	1.70	99.2%
0411118 0610 S27 SUPPLIES-KRAUSE	200	200	201.59	.00	.00	-1.59	100.8%*
0411118 0610 S28 SUPPLIES-LARUE	200	200	194.75	.00	.00	5.25	97.4%
0411118 0610 S29 SUPPLIES-LEWIS	200	200	196.20	.00	.00	3.80	98.1%
0411118 0610 S30 SUPPLIES-MATTHEWS	200	200	200.00	.00	.00	.00	100.0%
0411118 0610 S31 SUPPLIES-MCCLAIN	200	200	44.97	.00	.00	155.03	22.5%
0411118 0610 S32 SUPPLIES-MCGAUGHEY	200	200	199.91	.00	.00	.09	100.0%
0411118 0610 S33 SUPPLIES-MCGAUGHEY	200	200	197.12	.00	.00	2.88	98.6%
0411118 0610 S34 SUPPLIES-NAPPER	200	200	223.10	.00	.00	-23.10	111.6%*
0411118 0610 S35 SUPPLIES-NOEL	200	200	178.68	.00	.00	21.32	89.3%
0411118 0610 S36 SUPPLIES-PENROD L	200	200	168.52	.00	.00	31.48	84.3%
0411118 0610 S37 SUPPLIES-PENROD M	200	200	190.87	.00	.00	9.13	95.4%
0411118 0610 S38 SUPPLIES-PHELPS	200	200	174.06	.00	.00	25.94	87.0%
0411118 0610 S39 SUPPLIES-ROWLAND	200	200	108.71	.00	.00	91.29	54.4%
0411118 0610 S40 SUPPLIES-SHELBURNE	200	200	200.00	.00	.00	.00	100.0%
0411118 0610 S41 SUPPLIES-SMITH	200	200	191.71	.00	.00	8.29	95.9%
0411118 0610 S42 SUPPLIES-STAMPER	200	200	46.73	.00	.00	153.27	23.4%
0411118 0610 S43 SUPPLIES-STEEGE	200	200	330.30	.00	.00	-130.30	165.2%*
0411118 0610 S44 SUPPLIES-WALTERS	200	200	151.74	.00	.00	48.26	75.9%
0411118 0610 S45 SYNERGISTIC & TECH	500	500	528.34	.00	.00	-28.34	105.7%*
0411118 0610 SEC7 SUPPLIES-IN LIEU	0	0	-63.72	.00	.00	63.72	100.0%
0411118 0616 A5 FOOD	423	423	264.19	.00	.00	158.81	62.5%
0411118 0641 D4 LIBRARY BOOKS	6,000	6,000	6,325.96	.00	.00	-325.96	105.4%*
0411118 0642 D6 PERIODICALS & NEWS	800	800	800.00	.00	.00	.00	100.0%
0411118 0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	471.24	.00	.00	528.76	47.1%
0411118 0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	1,109.16	-50.00	.00	-109.16	110.9%*
0411118 0643 D3 DEPT -MATH	1,000	1,000	1,056.68	.00	.00	-56.68	105.7%*
0411118 0643 D4 DEPT -SCIENCE	1,000	1,000	1,052.45	.00	.00	-52.45	105.2%*
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	1,062.32	.00	.00	-62.32	106.2%*
0411118 0643 SEC7 SUPPLEMENTARY BKS	0	639	870.58	.00	.00	-231.58	136.2%*
0411118 0644 PY TEXTBOOKS	5,300	5,300	3,954.88	.00	.00	1,345.12	74.6%
0411118 0647 D7 REFERENCE MATERIALS	1,000	1,000	635.00	.00	.00	365.00	63.5%
0411118 0650 A11 TECHNOLOGY RELATED	5,000	465	1,065.24	.00	.00	-600.24	229.1%*
0411118 0650 D9 SOFTWARE	16,081	14,317	14,974.87	.00	.00	-657.87	104.6%*
0411118 0734 D10 TECH-RELATED HARDW	0	10,582	10,631.64	.00	.00	-49.64	100.5%*
0411118 0734 SEC7 TECH-RELATED HARD	0	17,361	17,697.34	.00	.00	-336.34	101.9%*
0411118 0899 Z1 OTHER MISCELLANEOUS	0	7,463	6,746.80	.00	.00	716.20	90.4%
TOTAL REGULAR INSTRUCTION	1,480,245	1,424,962	1,781,749.94	378,059.26	.00	-356,787.94	125.0%
0411121 0110 CERTIFIED PERMANENT S	198,649	222,635	218,925.24	.00	.00	3,709.76	98.3%

0411121 SPECIAL EDUCATION INSTRUCTION

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCI USED
0411121 0120	4,000	4,000	4,052.50	.00	.00	-52.50	101.3%*
0411121 0130	30,139	36,710	39,968.17	.00	.00	-3,258.17	108.9%*
0411121 0150	2,000	2,000	387.62	.00	.00	1,612.38	19.4%
0411121 0211	186	186	173.40	.00	.00	12.60	93.2%
0411121 0221	1,993	2,400	2,212.23	.00	.00	187.77	92.2%
0411121 0222	3,404	3,848	3,175.31	.00	.00	672.69	82.5%
0411121 0231	2,026	2,266	2,229.93	.00	.00	36.07	98.4%
0411121 0232	6,283	7,568	7,875.74	.00	.00	-307.74	104.1%*
0411121 0253	1,344	1,344	529.87	.00	.00	814.13	39.4%
0411121 0260	1,056	1,056	889.85	.00	.00	166.15	84.3%
0411121 0280	0	0	82,096.28	82,096.28	.00	-82,096.28	100.0%*
0411121 0679	0	0	188.00	.00	.00	-188.00	100.0%*
0411121 0739	0	0	3,258.75	.00	.00	-3,258.75	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	251,080	284,013	365,962.89	82,096.28	.00	-81,949.89	128.9%
0411158 ESS SUMMER SCHOOL							
0411158 0113	0	3,600	2,400.00	.00	.00	1,200.00	66.7%
0411158 0130	0	576	.00	.00	.00	576.00	.0%
0411158 0131	0	0	480.00	.00	.00	-480.00	100.0%*
0411158 0221	0	34	28.28	.00	.00	5.72	83.2%
0411158 0222	0	54	37.63	.00	.00	16.37	69.7%
0411158 0231	0	36	24.00	.00	.00	12.00	66.7%
0411158 0232	0	113	93.84	.00	.00	19.16	83.0%
0411158 0610	0	1,000	752.63	.00	.00	247.37	75.3%
TOTAL ESS SUMMER SCHOOL	0	5,413	3,816.38	.00	.00	1,596.62	70.5%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110	0	21,506	22,115.03	.00	.00	-609.03	102.8%*
0411214 0211	0	15	.00	.00	.00	15.00	.0%
0411214 0222	0	312	267.85	.00	.00	44.15	85.8%
0411214 0231	0	215	231.92	.00	.00	-16.92	107.9%*
0411214 0253	0	91	.00	.00	.00	91.00	.0%
0411214 0260	0	86	.00	.00	.00	86.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	0	22,225	22,614.80	.00	.00	-389.80	101.8%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280	0	0	36,189.74	36,189.74	.00	-36,189.74	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	0	36,189.74	36,189.74	.00	-36,189.74	100.0%
0411407 FACILITIES MANAGEMENT							
0411407 0280 ON BEHALF PAYMENTS	0	0	28,222.08	28,222.08	.00	-28,222.08	100.0%*
TOTAL FACILITIES MANAGEMENT	0	0	28,222.08	28,222.08	.00	-28,222.08	100.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	32,755	32,755	29,745.00	.00	.00	3,010.00	90.8%
0411918 0113 KTIP OTHER CERTIFIED S	0	0	1,680.00	.00	.00	-1,680.00	100.0%*
0411918 0113 RS OTHER CERTIFIED SAL	0	0	5,655.00	.00	.00	-5,655.00	100.0%*
0411918 0120 KTIP CERTIFIED SUBSTIT	0	0	170.00	.00	.00	-170.00	100.0%*
0411918 0120 NBTC CERTIFIED SUBSTIT	0	0	100.00	.00	.00	-100.00	100.0%*
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	1,205.00	.00	.00	-1,205.00	100.0%*
0411918 0131 OTHER CLASSIFIED SALA	0	1,750	3,000.00	.00	.00	-1,250.00	171.4%*
0411918 0170 CLASSIFIED/PARAPROF S	0	7,500	7,000.00	.00	.00	500.00	93.3%
0411918 0221 EMPLOYER FICA CONTRIB	0	0	608.85	.00	.00	-608.85	100.0%*
0411918 0222 EMPLOYER MEDICARE CON	475	475	529.98	.00	.00	-54.98	111.6%*
0411918 0222 KTIP EMPLOYER MEDICARE	0	0	23.39	.00	.00	-23.39	100.0%*
0411918 0222 NBTC EMPLOYER MEDICARE	0	0	1.29	.00	.00	-1.29	100.0%*
0411918 0222 RS EMPLOYER MEDICARE C	0	0	87.80	.00	.00	-87.80	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	328	328	299.90	.00	.00	28.10	91.4%
0411918 0231 KTIP KTRS EMPLOYER CON	0	0	18.50	.00	.00	-18.50	100.0%*
0411918 0231 NBTC KTRS EMPLOYER CON	0	0	1.00	.00	.00	-1.00	100.0%*
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	69.61	.00	.00	-69.61	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	0	0	586.50	.00	.00	-586.50	100.0%*
0411918 0253 KSBA UNEMPLOYMENT INS	0	0	130.62	.00	.00	-130.62	100.0%*
0411918 0260 WORKMENS COMPENSATION	189	189	432.14	.00	.00	-243.14	228.6%*
0411918 0322 EDUCATION CONSULTANT	0	9,730	9,730.00	.00	.00	.00	100.0%
0411918 0338 REGISTRATION FEES	1,500	1,500	1,282.50	.00	.00	217.50	85.5%
0411918 0349 OTHER PROFESSIONAL SE	9,250	8,651	8,586.26	.00	.00	.00	.0%
0411918 0610 STUDENT LIABILITY INS	8,651	8,651	190.50	.00	.00	64.74	99.3%
0411918 0610 GENERAL SUPPLIES	0	0	8,707.50	.00	.00	-190.50	100.0%*
0411918 0646 TESTS	10,371	10,371	8,707.50	.00	.00	1,663.50	84.0%
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	92.7%
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	1,540.81	.00	.00	959.19	61.6%
0411918 0739 OTHER EQUIPMENT	0	20,900	13,899.88	.00	.00	7,000.12	66.5%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REGULAR INSTRUCTION BOARD P	67,019	97,649	96,209.03	.00	.00	1,439.97	98.5%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	22,165	22,276	21,231.12	.00	.00	1,044.88	95.3%
0411961 0211 GROUP LIFE INSURANCE	16	16	15.31	.00	.00	47.68	95.7%
0411961 0222 EMPLOYER MEDICARE CON	322	322	274.32	.00	.00	9.60	85.2%
0411961 0231 KTRS EMPLOYER CONTRIB	222	222	212.40	.00	.00	53.70	95.7%
0411961 0253 KSBA UNEMPLOYMENT INS	96	96	42.30	.00	.00	15.99	44.1%
0411961 0260 WORKMENS COMPENSATION	100	100	84.01	.00	.00	1,172.54	84.0%
TOTAL CHORAL PROGRAMS	22,921	23,032	21,859.46	.00	.00		94.9%
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	0	0	9,438.08	9,438.08	.00	-9,438.08	100.0%*
TOTAL PRINCIPAL'S OFFICE	0	0	9,438.08	9,438.08	.00	-9,438.08	100.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,559	6,625	6,624.48	.00	.00	.52	100.0%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0%
0421087 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0421087 0221 EMPLOYER FICA CONTRIB	469	469	353.17	.00	.00	115.83	75.3%
0421087 0222 EMPLOYER MEDICARE CON	110	110	82.57	.00	.00	27.43	75.1%
0421087 0232 CERS EMPLOYER CONTRIB	1,478	1,478	1,295.04	.00	.00	182.96	87.6%
0421087 0253 KSBA UNEMPLOYMENT INS	242	242	43.70	.00	.00	198.30	18.1%
0421087 0260 WORKMENS COMPENSATION	325	325	328.06	.00	.00	-3.06	100.9%*
0421087 0411 WATER/SEWAGE	2,000	2,000	1,116.27	.00	.00	883.73	55.8%
0421087 0522 PROPERTY INSURANCE	1,321	1,645	1,644.55	.00	.00	359.05	100.0%
0421087 0532 TELEPHONE	3,200	3,200	2,840.95	.00	.00	359.05	88.8%
0421087 0610 GENERAL SUPPLIES	3,500	3,500	4,301.06	.00	.00	-801.06	122.9%*
0421087 0622 ELECTRICITY	12,000	12,000	10,434.77	.00	.00	1,565.23	87.0%
TOTAL BUILDING OPERATIONS & MAINT	32,235	32,625	29,095.22	.00	.00	3,529.78	89.2%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	44,537	48,155	44,760.00	.00	.00	3,395.00	92.9%

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FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121 0113 OTHER CERTIFIED SALAR	1,000	500	500.00	.00	.00	.00	100.0%
0421121 0114 NATIONAL BD TEACHERS	0	2,000	.00	.00	.00	2,000.00	0%
0421121 0120 CERTIFIED SUBSTITUTE	2,000	2,000	2,550.00	.00	.00	-550.00	127.5%*
0421121 0130 CLASSIFIED REGULAR SA	14,137	6,420	3,335.84	.00	.00	3,084.16	52.0%
0421121 0150 CLASSIFIED SUBSTITUTE	500	0	3,585.77	.00	.00	-3,585.77	100.0%*
0421121 0211 GROUP LIFE INSURANCE	62	31	33.15	.00	.00	-2.15	106.9%*
0421121 0221 EMPLOYER FICA CONTRIB	893	0	403.72	.00	.00	-403.72	100.0%*
0421121 0222 EMPLOYER MEDICARE CON	898	735	677.56	.00	.00	57.44	92.2%
0421121 0231 KTRS EMPLOYER CONTRIB	475	526	478.10	.00	.00	47.90	90.9%
0421121 0232 CERS EMPLOYER CONTRIB	2,862	0	1,353.15	.00	.00	-1,353.15	100.0%*
0421121 0253 KSBA UNEMPLOYMENT INS	464	181	226.18	.00	.00	-45.18	125.0%*
0421121 0260 WORKMENS COMPENSATION	279	279	235.64	.00	.00	43.36	84.5%
0421121 0280 ON BEHALF PAYMENTS	0	0	17,521.64	17,521.64	.00	-17,521.64	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	68,107	60,827	75,660.75	17,521.64	.00	-14,833.75	124.4%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	75,508	72,409	72,408.96	.00	.00	.04	100.0%
0421179 0111 CERTIFIED EXTENDED DA	9,695	9,715	9,714.48	.00	.00	.52	100.0%
0421179 0112 CERTIFIED EXTRA DUTY	3,356	3,363	3,362.64	.00	.00	.36	100.0%
0421179 0113 OTHER CERTIFIED SALAR	0	500	500.00	.00	.00	.00	100.0%
0421179 0114 NATIONAL BD TEACHERS	2,000	0	.00	.00	.00	.00	0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	1,080.00	.00	.00	920.00	54.0%
0421179 0130 CLASSIFIED REGULAR SA	17,233	31,950	33,812.71	.00	.00	-1,862.71	105.8%*
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	78.01	.00	.00	1,421.99	5.2%
0421179 0211 GROUP LIFE INSURANCE	103	103	117.30	.00	.00	-14.30	113.9%*
0421179 0221 EMPLOYER FICA CONTRIB	1,161	2,074	1,768.90	.00	.00	305.10	85.3%
0421179 0222 EMPLOYER MEDICARE CON	2,409	1,761	1,452.87	.00	.00	308.13	82.5%
0421179 0231 KTRS EMPLOYER CONTRIB	895	895	870.69	.00	.00	24.31	97.3%
0421179 0253 KSBA UNEMPLOYMENT INS	3,662	6,539	6,625.47	.00	.00	-86.47	101.3%*
0421179 0260 WORKMENS COMPENSATION	698	698	311.25	.00	.00	386.75	44.6%
0421179 0280 ON BEHALF PAYMENTS	739	739	362.66	.00	.00	376.34	49.1%
0421179 0444 COPIER RENTAL	0	0	27,891.59	27,891.59	.00	-27,891.59	100.0%*
0421179 0580 TRAVEL EXPENSES	3,000	3,000	1,270.93	.00	.00	1,729.07	42.4%
0421179 0610 AI GENERAL SUPPLIES	350	350	334.24	.00	.00	15.76	95.5%
0421179 0643 SUPPLEMENTARY BKS/STU	2,679	2,709	2,458.57	.00	.00	250.43	90.8%
0421179 0650A SUPPLIES-TECHNOLOGY	1,700	1,700	6,500.00	.00	.00	1,700.00	100.0%
0421179 0734 TECH-RELATED HARDWARE	3,200	6,500	6,500.00	.00	.00	1,000.00	100.0%
0421179 0891 GRADUATION EXPENSES	1,000	1,000	199.91	.00	.00	1,000.00	100.0%*
0421179 0891 GRADUATION EXPENSES	0	0	199.91	.00	.00	-199.91	100.0%*
TOTAL ALTERNATIVE EDUCATION	132,888	149,505	171,121.18	27,891.59	.00	-21,616.18	114.5%

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YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	0	0	7,055.52	7,055.52	.00	-7,055.52	100.0%*
TOTAL PLANT OPERATIONS & MAINTENANCE	0	0	7,055.52	7,055.52	.00	-7,055.52	100.0%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	0	0	4,787.87	4,787.87	.00	-4,787.87	100.0%*
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	0	4,787.87	4,787.87	.00	-4,787.87	100.0%
0431043 SPEECH PATHOLOGY							
0431043 0110 CERTIFIED PERMANENT S	28,681	1,233	1,232.60	.00	.00	.40	100.0%
0431043 0130 CLASSIFIED REGULAR SA	0	15,975	15,975.58	.00	.00	-58	100.0%*
0431043 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0431043 0222 EMPLOYER MEDICARE CON	416	250	204.25	.00	.00	45.75	81.7%
0431043 0231 KTRS EMPLOYER CONTRIB	287	172	172.16	.00	.00	-16	100.1%*
0431043 0253 KSBA UNEMPLOYMENT INS	192	92	.00	.00	.00	92.00	.0%
0431043 0260 WORKMENS COMPENSATION	129	129	108.70	.00	.00	20.30	84.3%
TOTAL SPEECH PATHOLOGY	29,736	17,882	17,693.29	.00	.00	188.71	98.9%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	17,374	17,542	17,385.62	.00	.00	156.38	99.1%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	40.20	.00	.00	959.80	4.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	30.60	.00	.00	-8.60	139.1%*
0431087 0221 EMPLOYER FICA CONTRIB	1,139	1,139	934.45	.00	.00	204.55	82.0%
0431087 0222 EMPLOYER MEDICARE CON	266	266	218.49	.00	.00	47.51	82.1%
0431087 0232 CERS EMPLOYER CONTRIB	3,396	3,625	3,406.82	.00	.00	218.18	94.0%
0431087 0253 KSBA UNEMPLOYMENT INS	134	134	84.60	.00	.00	49.40	63.1%
0431087 0260 WORKMENS COMPENSATION	747	747	797.43	.00	.00	-50.43	106.8%*
0431087 0411 WATER/SEWAGE	3,500	3,500	3,076.90	.00	.00	423.10	87.9%
0431087 0522 PROPERTY INSURANCE	0	1,225	1,225.43	.00	.00	-.43	100.0%*

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YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431087 0532 TELEPHONE	1,200	1,200	817.00	.00	.00	383.00	68.1%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	4,894.06	.00	.00	105.94	97.9%
0431087 0622 ELECTRICITY	14,000	14,000	12,934.25	.00	.00	1,065.75	92.4%
TOTAL BUILDING OPERATIONS & MAINT	47,778	49,400	45,845.85	.00	.00	3,554.15	92.8%
0431123 INSTRUCTIONAL STAFF SUPPORT							
0431123 0280 ON BEHALF PAYMENTS	0	0	17,843.41	17,843.41	.00	-17,843.41	100.0%*
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	0	17,843.41	17,843.41	.00	-17,843.41	100.0%
0431407 FACILITIES MANAGEMENT							
0431407 0280 ON BEHALF PAYMENTS	0	0	7,055.52	7,055.52	.00	-7,055.52	100.0%*
TOTAL FACILITIES MANAGEMENT	0	0	7,055.52	7,055.52	.00	-7,055.52	100.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	21,450	22,129	22,128.00	.00	.00	1.00	100.0%
0441011 0211 130X GROUP LIFE INSURA	16	16	53.62	.00	.00	-37.62	335.1%*
0441011 0222 130X EMPLOYER MEDICARE	311	311	237.30	.00	.00	73.70	76.3%
0441011 0231 130X KTRS EMPLOYER CON	215	221	221.28	.00	.00	-.28	100.1%*
0441011 0253 130X KSBA UNEMPLOYMENT	96	96	42.30	.00	.00	53.70	44.1%
0441011 0260 130X WORKMENS COMPENSA	0	0	81.30	.00	.00	-81.30	100.0%*
TOTAL GIFTED & TALENTED	22,088	22,773	22,763.80	.00	.00	9.20	100.0%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	24,639	24,882	24,882.48	.00	.00	-.48	100.0%*
0441013 0150 CLASSIFIED SUBSTITUTE	0	0	1,595.94	.00	.00	-1,595.94	100.0%*
0441013 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0441013 0221 EMPLOYER FICA CONTRIB	1,528	1,528	1,443.01	.00	.00	84.99	94.4%
0441013 0222 EMPLOYER MEDICARE CON	357	357	337.46	.00	.00	19.54	94.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441013 0232 CERS EMPLOYER CONTRIB	4,817	4,864	5,151.73	.00	.00	-287.73	105.9%*
0441013 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0441013 0260 WORKMENS COMPENSATION	111	111	93.38	.00	.00	17.62	84.1%
TOTAL INSTRUCTION RELATED TECHNOL	31,675	31,965	33,619.20	.00	.00	-1,654.20	105.2%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	57,953	58,243	58,242.96	.00	.00	.04	100.0%
0441031 0111 CERTIFIED EXTENDED DA	6,578	6,611	6,611.28	.00	.00	-.28	100.0%*
0441031 0112 CERTIFIED EXTRA DUTY	1,291	1,297	1,297.20	.00	.00	-.20	100.0%*
0441031 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0441031 0222 EMPLOYER MEDICARE CON	954	954	838.80	.00	.00	115.20	87.9%
0441031 0231 KTRS EMPLOYER CONTRIB	658	658	661.44	.00	.00	-3.44	100.5%*
0441031 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0441031 0260 WORKMENS COMPENSATION	296	296	249.47	.00	.00	46.53	84.3%
TOTAL GUIDANCE COUNSELOR	67,953	68,282	68,016.35	.00	.00	265.65	99.6%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	32,925	33,258	33,258.48	.00	.00	-.48	100.0%*
0441037 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0441037 0221 EMPLOYER FICA CONTRIB	2,041	2,041	1,778.70	.00	.00	262.30	87.1%
0441037 0222 EMPLOYER MEDICARE CON	477	477	415.98	.00	.00	61.02	87.2%
0441037 0232 CERS EMPLOYER CONTRIB	6,437	6,502	6,502.08	.00	.00	-.08	100.0%*
0441037 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0441037 0260 WORKMENS COMPENSATION	148	148	124.79	.00	.00	23.21	84.3%
0441037 0338 REGISTRATION FEES	250	250	125.00	.00	.00	125.00	50.0%
0441037 0532 TELEPHONE	456	456	374.62	.00	.00	81.38	82.2%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	139.90	.00	.00	1,060.10	11.7%
TOTAL HEALTH SERVICES	44,657	45,055	42,834.75	.00	.00	2,220.25	95.1%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	0	0	30,908.81	30,908.81	.00	-30,908.81	100.0%*

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TOTAL INSTRUCTIONAL STUDENT SUPPO	0	0	30,908.81	30,908.81	.00	-30,908.81	100.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	60,149	60,450	60,450.00	.00	.00	.00	100.0%
0441043 0211 GROUP LIFE INSURANCE	31	31	10.20	.00	.00	20.80	32.9%
0441043 0222 EMPLOYER MEDICARE CON	872	872	906.12	.00	.00	-34.12	103.9%*
0441043 0231 KTRS EMPLOYER CONTRIB	601	601	796.20	.00	.00	-195.20	132.5%*
0441043 0253 KSBA UNEMPLOYMENT INS	192	192	84.60	.00	.00	107.40	44.1%
0441043 0260 WORKMENS COMPENSATION	271	271	227.96	.00	.00	43.04	84.1%
0441043 0291 ACCRUED SICK LEAVE PA	0	0	19,164.47	.00	.00	-19,164.47	100.0%*
TOTAL SPEECH PATHOLOGY	62,116	62,417	81,639.55	.00	.00	-19,222.55	130.8%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	53,151	53,417	53,417.04	.00	.00	-.04	100.0%*
0441059 0111 CERTIFIED EXTENDED DA	4,310	4,331	4,331.04	.00	.00	-.04	100.0%*
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0441059 0222 EMPLOYER MEDICARE CON	848	848	737.28	.00	.00	110.72	86.9%
0441059 0231 KTRS EMPLOYER CONTRIB	585	585	577.44	.00	.00	7.56	98.7%
0441059 0253 KSBA UNEMPLOYMENT INS	224	224	84.60	.00	.00	139.40	37.8%
0441059 0260 WORKMENS COMPENSATION	259	259	221.57	.00	.00	37.43	85.5%
TOTAL LIBRARY	60,408	60,695	59,399.57	.00	.00	1,295.43	97.9%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	58,447	58,739	58,739.04	.00	.00	-.04	100.0%*
0441077 0111 CERTIFIED EXTENDED DA	20,535	20,638	20,638.08	.00	.00	-.08	100.0%*
0441077 0112 CERTIFIED EXTRA DUTY	7,898	7,938	7,937.76	.00	.00	.24	100.0%
0441077 0130 CLASSIFIED REGULAR SA	73,342	74,060	73,326.16	.00	.00	733.84	99.0%
0441077 0211 GROUP LIFE INSURANCE	124	124	122.28	.00	.00	1.72	98.6%
0441077 0221 EMPLOYER FICA CONTRIB	4,547	4,547	4,118.86	.00	.00	428.14	90.6%
0441077 0222 EMPLOYER MEDICARE CON	2,323	2,323	2,064.02	.00	.00	258.98	88.9%
0441077 0231 KTRS EMPLOYER CONTRIB	869	869	873.12	.00	.00	-4.12	100.5%*

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0441077 0232 CERS EMPLOYER CONTRIB	14,338	14,479	14,335.21	.00	.00	143,779	99.0%
0441077 0253 KSPA UNEMPLOYMENT INS	768	768	338.40	.00	.00	429,60	44.1%
0441077 0260 WORKMENS COMPENSATION	958	958	607.24	.00	.00	350,76	63.4%
0441077 0280 ON BEHALF PAYMENTS	0	0	40,893.54	40,893.54	.00	-40,893.54	100.0%*
TOTAL PRINCIPAL'S OFFICE	184,149	185,443	223,993.71	40,893.54	.00	-38,550.71	120.8%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	67,726	68,379	50,738.32	.00	.00	17,640.68	74.2%
0441087 0140 CLASSIFIED OVERTIME S	0	0	202.85	.00	.00	-202.85	100.0%*
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	17,572.46	.00	.00	-13,572.46	439.3%*
0441087 0211 GROUP LIFE INSURANCE	93	93	91.80	.00	.00	1.20	98.7%
0441087 0221 EMPLOYER FICA CONTRIB	4,447	4,447	3,984.42	.00	.00	462.58	89.6%
0441087 0222 EMPLOYER MEDICARE CON	1,040	1,040	931.85	.00	.00	108.15	89.6%
0441087 0232 CERS EMPLOYER CONTRIB	14,023	14,023	13,387.56	.00	.00	635.44	95.5%
0441087 0253 KSPA UNEMPLOYMENT INS	576	576	309.56	.00	.00	266.44	53.7%
0441087 0260 WORKMENS COMPENSATION	3,084	3,084	3,112.91	.00	.00	-28.91	100.9%*
0441087 0411 WATER/SEWAGE	7,300	7,300	7,836.53	.00	.00	-536.53	107.3%*
0441087 0421 SANITATION SERVICE	3,000	3,000	1,610.00	.00	.00	1,390.00	53.7%
0441087 0434 BUILDING REPAIRS & MA	0	1,100	1,100.00	.00	.00	.00	100.0%
0441087 0522 PROPERTY INSURANCE	11,063	14,120	14,120.30	.00	.00	-30	100.0%*
0441087 0532 TELEPHONE	4,800	4,800	3,625.49	.00	.00	1,174.51	75.5%
0441087 0610 GENERAL SUPPLIES	18,000	18,000	16,358.92	.00	.00	1,641.08	90.9%
0441087 0622 ELECTRICITY	65,000	65,000	58,042.16	.00	.00	6,957.84	89.3%
0441087 0623 BOTTLED GAS	7,000	7,000	5,607.40	.00	.00	1,392.60	80.1%
0441087 0624 FUEL OIL	20,000	20,000	20,985.63	.00	.00	-985.63	104.9%*
TOTAL BUILDING OPERATIONS & MAINT	231,152	235,962	219,618.16	.00	.00	16,343.84	93.1%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	950,573	929,073	922,980.54	.00	.00	6,092.46	99.3%
0441118 0114 NATIONAL BD TEACHERS	6,000	4,000	1,999.92	.00	.00	2,000.08	50.0%
0441118 0120 w1 SBDM CERTIFIED SUBS	1,400	1,400	1,827.50	.00	.00	-427.50	130.5%*
0441118 01200 CERTIFIED SUBSTITUTE	5,000	5,000	3,250.00	.00	.00	1,750.00	65.0%
0441118 01205 CERTIFIED SUBSTITUTE	32,000	32,000	37,272.50	.00	.00	-5,272.50	116.5%*
0441118 0130 CLASSIFIED REGULAR SA	68,665	93,245	92,065.69	.00	.00	1,179.31	98.7%
0441118 0130 w1 SBDM SECRETARY STIP	1,200	1,200	1,280.40	.00	.00	-80.40	106.7%*
0441118 0130 w2 OFFICE SUBSTITUTES	250	250	.00	.00	.00	250.00	.0%

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0441118 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	3,886.20		.00	113.80	97.2%
0441118 0211 GROUP LIFE INSURANCE	837	837	921.75		.00	-84.75	110.1%*
0441118 0221 EMPLOYER FICA CONTRIB	4,444	6,016	5,123.52		.00	892.48	85.2%
0441118 0221 W1 EMPLOYER FICA CONTR	16	71	70.26		.00	.74	99.0%
0441118 0221 W2 EMPLOYER FICA CONTR	15,228	16,052	13,163.83		.00	2,888.17	82.0%
0441118 0222 EMPLOYER MEDICARE CON	35	35	40.09		.00	-5.09	114.5%*
0441118 0222 W1 EMPLOYER MEDICARE C	4	4	.00		.00	4.00	.0%
0441118 0222 W2 EMPLOYER MEDICARE C	9,786	10,101	9,657.80		.00	443.20	95.6%
0441118 0231 KTRS EMPLOYER CONTRIB	14	14	18.29		.00	-4.29	130.6%*
0441118 0231 W1 KTRS EMPLOYER CONTR	14,011	19,011	18,659.17		.00	351.83	98.1%
0441118 0232 CERS EMPLOYER CONTRIB	235	235	250.32		.00	-15.32	106.5%*
0441118 0232 W1 CERS EMPLOYER CONTR	6,496	6,496	2,900.28		.00	3,595.72	44.6%
0441118 0253 KSBA UNEMPLOYMENT INS	5,209	5,209	3,503.24		.00	1,705.76	67.3%
0441118 0260 WORKMENS COMPENSATION	0	0	336,819.56	336,819.56	.00	-336,819.56	100.0%*
0441118 0280 ON BEHALF PAYMENTS	1,000	1,000	790.00		.00	210.00	79.0%
0441118 0338 A9 REGISTRATION FEES	19,500	19,500	15,755.85		.00	3,744.15	80.8%
0441118 0444 A2 COPIER EXPENSE	1,000	1,000	648.15		.00	351.85	64.8%
0441118 0531 A6 POSTAGE & PO BOX RE	1,200	1,200	904.85		.00	295.15	75.4%
0441118 0580 A4 TRAVEL EXPENSES	1,200	1,200	1,163.29		.00	36.71	96.9%
0441118 0610 A1 OFFICE SUPPLIES	300	300	.00		.00	300.00	.0%
0441118 0610 A5 ADMINISTRATIVE SUPP	1,500	1,500	1,470.41		.00	29.59	98.0%
0441118 0610 D1 ART SUPPLIES	100	100	100.00		.00	.00	100.0%
0441118 0610 D2 GIFTED AND TALENTED	300	300	179.87		.00	120.13	60.0%
0441118 0610 D3 MUSIC SUPPLIES	300	300	540.03		.00	-240.03	180.0%*
0441118 0610 D4 PE SUPPLIES	300	300	284.86		.00	15.14	95.0%
0441118 0610 D5 GUIDANCE SUPPLIES	900	900	1,613.39		.00	-713.39	179.3%*
0441118 0610 S1 KINDERGARTEN SUPPLI	900	900	1,043.14		.00	-143.14	115.9%*
0441118 0610 S10 5TH GRADE SUPPLIES	300	300	232.51		.00	67.49	77.5%
0441118 0610 S11 MIT SUPPLIES	300	300	300.00		.00	.00	100.0%
0441118 0610 S12 READING RECOVERY S	100	100	.00		.00	100.00	.0%
0441118 0610 S13 SPEECH THERAPIST S	900	900	389.35		.00	510.65	43.3%
0441118 0610 S2 1ST GRADE SUPPLIES	900	900	739.55		.00	160.45	82.2%
0441118 0610 S3 2ND GRADE SUPPLIES	900	900	579.06		.00	320.94	64.3%
0441118 0610 S4 3RD GRADE SUPPLIES	600	600	591.95		.00	8.05	98.7%
0441118 0610 S5 SPECIAL ED SUPPLIES	4,000	4,000	3,915.20		.00	84.80	97.9%
0441118 0610 S6 PAPER ORDER	100	100	67.63		.00	32.37	67.6%
0441118 0610 S8 INTERVENTION MATERI	900	900	661.37		.00	238.63	73.5%
0441118 0610 S9 4TH GRADE SUPPLIES	3,500	3,500	3,421.69		.00	78.31	97.8%
0441118 0641 D6 LIBRARY BOOKS	200	200	148.00		.00	52.00	74.0%
0441118 0642 D7 PERIODICALS & NEWSP	0	6,000	6,291.33		.00	-291.33	104.9%*
0441118 0643 SEC7 SUPPLEMENTARY BKS	200	200	.00		.00	200.00	.0%
0441118 0645 D8 AUDIOVISUAL MATERIA	2,500	2,500	4,096.80		.00	-1,596.80	163.9%*
0441118 0650 D10 TECHNOLOGY RELATED	2,000	2,000	2,839.22		.00	-839.22	142.0%*
0441118 0650 D9 SOFTWARE/LICENSES							

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0441118 0697 A7 OTHER SUPPLIES & MA	1,217	1,217	1,496.46	.00	.00	-279.46	123.0%*
0441118 0734 D10 TECHNOLOGY HARDWAR	3,000	3,000	5,071.92	.00	.00	-2,071.92	169.1%*
0441118 0739I SEC7 INSTRUCTIONAL EQ	0	3,500	2,909.88	.00	.00	590.12	83.1%
0441118 0899 Z1 OTHER MISCELLANEOUS	0	16,139	4,795.28	.00	.00	11,343.72	29.7%
TOTAL REGULAR INSTRUCTION	1,175,591	1,210,021	1,518,731.90	336,819.56	.00	-308,710.90	125.5%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	166,531	196,815	196,974.68	.00	.00	-159.68	100.1%*
0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,500	2,245.01	.00	.00	1,254.99	64.1%
0441121 0130 CLASSIFIED REGULAR SA	16,695	12,839	.00	.00	.00	12,839.00	.0%
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,994.50	.00	.00	-994.50	199.5%*
0441121 0211 GROUP LIFE INSURANCE	124	124	71.16	.00	.00	52.84	57.4%
0441121 0221 EMPLOYER FICA CONTRIB	1,097	1,035	117.34	.00	.00	917.66	11.3%
0441121 0222 EMPLOYER MEDICARE CON	2,722	2,678	2,450.10	.00	.00	227.90	91.5%
0441121 0231 KTRS EMPLOYER CONTRIB	1,700	1,700	1,991.86	.00	.00	-291.86	117.2%*
0441121 0232 CERS EMPLOYER CONTRIB	3,459	2,706	348.75	.00	.00	2,357.25	12.9%
0441121 0253 KSBA UNEMPLOYMENT INS	912	912	253.80	.00	.00	658.20	27.8%
0441121 0260 WORKMENS COMPENSATION	845	845	711.48	.00	.00	133.52	84.2%
0441121 0280 ON BEHALF PAYMENTS	0	0	38,525.24	38,525.24	.00	-38,525.24	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	198,585	224,154	245,683.92	38,525.24	.00	-21,529.92	109.6%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	0	3,600	3,600.00	.00	.00	.00	100.0%
0441158 0130 120X CLASSIFIED REGULA	0	576	.00	.00	.00	576.00	.0%
0441158 0131 120X OTHER CLASSIFIED	0	0	480.00	.00	.00	-480.00	100.0%*
0441158 0221 120X EMPLOYER FICA CON	34	34	28.27	.00	.00	5.73	83.1%
0441158 0222 120X EMPLOYER MEDICARE	54	54	53.14	.00	.00	.86	98.4%
0441158 0231 120X KTRS EMPLOYER CON	36	36	36.00	.00	.00	.00	100.0%
0441158 0232 120X CERS EMPLOYER CON	113	113	95.26	.00	.00	17.74	84.3%
0441158 0610 120X GENERAL SUPPLIES	0	1,000	713.37	.00	.00	286.63	71.3%
TOTAL ESS SUMMER SCHOOL	0	5,413	5,006.04	.00	.00	406.96	92.5%
0441214 INSTR & CURRICULUM DEVELOPMINT							
0441214 0110 CERTIFIED PERMANENT S	0	18,500	18,418.18	.00	.00	81.82	99.6%

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0441214 0222 EMPLOYER MEDICARE CON	0	268	217.45	.00	.00	50.55	81.1%
0441214 0231 KTRS EMPLOYER CONTRIB	0	185	193.59	.00	.00	-8.59	104.6%*
0441214 0253 KSBA UNEMPLOYMENT INS	0	91	42.30	.00	.00	48.70	46.5%
0441214 0260 WORKMENS COMPENSATION	0	74	.00	.00	.00	74.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	0	19,118	18,871.52	.00	.00	246.48	98.7%
0441220 INSTUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	0	0	28,692.33	28,692.33	.00	-28,692.33	100.0%*
TOTAL INSTUCTIONAL STAFF SUPPORT	0	0	28,692.33	28,692.33	.00	-28,692.33	100.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	0	0	23,711.18	23,711.18	.00	-23,711.18	100.0%*
TOTAL STUDENT SUPPORT SERVICES	0	0	23,711.18	23,711.18	.00	-23,711.18	100.0%
0441407 FACILITIES MANAGEMENT							
0441407 0280 ON BEHALF PAYMENTS	0	0	21,166.56	21,166.56	.00	-21,166.56	100.0%*
TOTAL FACILITIES MANAGEMENT	0	0	21,166.56	21,166.56	.00	-21,166.56	100.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	16,650	16,650	16,675.00	.00	.00	-25.00	100.2%*
0441918 0113 RS OTHER CERTIFIED SAL	0	0	2,520.00	.00	.00	-2,520.00	100.0%*
0441918 0120 KTIPT CERTIFIED SUBSTIT	0	0	85.00	.00	.00	-85.00	100.0%*
0441918 0131 OTHER CLASSIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0441918 0221 EMPLOYER FICA CONTRIB	0	0	29.46	.00	.00	-29.46	100.0%*
0441918 0222 EMPLOYER MEDICARE CON	241	241	222.08	.00	.00	18.92	92.1%
0441918 0222 KTIPT EMPLOYER MEDICARE	0	0	1.10	.00	.00	-1.10	100.0%*
0441918 0222 RS EMPLOYER MEDICARE C	0	0	32.07	.00	.00	-32.07	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	167	167	166.77	.00	.00	.23	99.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 0231	0	0	.85	.00	.00	-.85	100.0%*
0441918 0231	0	0	25.20	.00	.00	-25.20	100.0%*
0441918 0232	0	0	97.76	.00	.00	-97.76	100.0%*
0441918 0260	75	75	63.10	.00	.00	11.90	84.1%
0441918 0322	0	6,315	6,315.00	.00	.00	.00	100.0%
0441918 0338	1,000	1,000	230.00	.00	.00	770.00	23.0%
0441918 0527	6,168	6,168	5,706.48	.00	.00	461.52	92.5%
0441918 0610	0	6,597	190.50	.00	.00	-190.50	100.0%*
0441918 0646	0	6,597	5,485.00	.00	.00	1,112.00	83.1%
0441918 0650A	1,000	1,000	927.00	.00	.00	73.00	92.7%
0441918 0679	500	500	100.50	.00	.00	399.50	20.1%
TOTAL REGULAR INSTRUCTION BOARD P	32,398	38,713	39,372.87	.00	.00	-659.87	101.7%
0501031 GUIDANCE COUNSELOR							
0501031 0110	113,793	114,362	114,362.16	.00	.00	-.16	100.0%*
0501031 0111	16,608	16,691	16,690.80	.00	.00	.20	100.0%
0501031 0112	1,304	1,311	1,296.48	.00	.00	14.52	98.9%
0501031 0130	28,886	29,192	29,192.40	.00	.00	-.40	100.0%*
0501031 0211	93	93	84.13	.00	.00	8.87	90.5%
0501031 0221	1,791	1,791	1,574.53	.00	.00	216.47	87.9%
0501031 0222	2,329	2,329	2,060.00	.00	.00	269.00	88.4%
0501031 0231	1,317	1,317	1,323.36	.00	.00	-6.36	100.5%*
0501031 0232	5,647	5,707	5,679.62	.00	.00	27.38	99.5%
0501031 0253	576	576	253.80	.00	.00	322.20	44.1%
0501031 0260	723	723	608.64	.00	.00	114.36	84.2%
TOTAL GUIDANCE COUNSELOR	173,067	174,092	173,125.92	.00	.00	966.08	99.4%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280	0	0	4,082.25	4,082.25	.00	-4,082.25	100.0%*
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	0	4,082.25	4,082.25	.00	-4,082.25	100.0%
0501043 SPEECH PATHOLOGY							
0501043 0130	0	15,975	15,975.14	.00	.00	-.14	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501043 0211	0	15	7.65	.00	.00	7.35	51.0%
0501043 0222	0	232	188.32	.00	.00	43.68	81.2%
0501043 0231	0	160	159.83	.00	.00	.17	99.9%
0501043 0253	0	91	42.30	.00	.00	48.70	46.5%
0501043 0260	0	64	90.37	.00	.00	-26.37	141.2%*
TOTAL SPEECH PATHOLOGY	0	16,537	16,463.61	.00	.00	73.39	99.6%
0501059 LIBRARY							
0501059 0110	53,357	53,624	53,623.92	.00	.00	.08	100.0%
0501059 0111	4,326	4,348	4,347.84	.00	.00	.16	100.0%
0501059 0130	14,501	14,452	14,452.32	.00	.00	-.32	100.0%*
0501059 0150	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211	62	62	50.52	.00	.00	11.48	81.5%
0501059 0221	949	949	851.28	.00	.00	97.72	89.7%
0501059 0222	1,057	1,057	939.36	.00	.00	117.64	88.9%
0501059 0231	577	577	579.60	.00	.00	-2.60	100.5%*
0501059 0232	2,796	3,020	2,825.52	.00	.00	194.48	93.6%
0501059 0253	416	416	169.20	.00	.00	246.80	40.7%
0501059 0260	324	324	276.61	.00	.00	47.39	85.4%
TOTAL LIBRARY	79,165	79,829	78,116.17	.00	.00	1,712.83	97.9%
0501077 PRINCIPAL'S OFFICE							
0501077 0110	174,843	165,486	165,486.00	.00	.00	.00	100.0%
0501077 0111	31,609	32,258	32,258.64	.00	.00	-.64	100.0%*
0501077 0112	12,559	12,475	12,475.44	.00	.00	-.44	100.0%*
0501077 0130	88,403	89,294	85,928.18	.00	.00	3,365.82	96.2%
0501077 0211	217	217	203.40	.00	.00	13.60	93.7%
0501077 0221	5,481	5,481	4,819.08	.00	.00	661.92	87.9%
0501077 0222	4,458	4,458	3,811.71	.00	.00	646.29	85.5%
0501077 0231	2,190	2,190	2,102.17	.00	.00	87.83	96.0%
0501077 0232	17,283	17,457	16,798.90	.00	.00	658.10	96.2%
0501077 0253	1,344	1,344	887.54	.00	.00	456.46	66.0%
0501077 0260	1,384	1,384	1,165.10	.00	.00	218.90	84.2%
0501077 0280	0	0	78,485.45	.00	.00	-78,485.45	100.0%*
TOTAL PRINCIPAL'S OFFICE	339,771	332,044	404,421.61	.00	.00	-72,377.61	121.8%
0501087 BUILDING OPERATIONS & MAINT							