

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0130 CLASSIFIED REGULAR SA	92,579	92,741	89,866.71	.00	.00	2,874.29	96.9%
0501087 0140 CLASSIFIED OVERTIME S	0	0	190.92	.00	.00	-190.92	100.0%*
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	4,443.02	.00	.00	3,056.98	59.2%
0501087 0211 GROUP LIFE INSURANCE	155	155	137.70	.00	.00	17.30	88.8%
0501087 0221 EMPLOYER FICA CONTRIB	6,205	6,205	5,189.56	.00	.00	1,015.44	83.6%
0501087 0222 EMPLOYER MEDICARE CON	1,451	1,451	1,213.72	.00	.00	237.28	83.6%
0501087 0232 CERS EMPLOYER CONTRIB	19,565	19,565	18,216.89	.00	.00	1,348.11	93.1%
0501087 0253 KSBA UNEMPLOYMENT INS	1,200	1,200	429.87	.00	.00	770.13	35.8%
0501087 0260 WORKMENS COMPENSATION	4,304	4,304	4,343.43	.00	.00	-39.43	100.9%*
0501087 0411 WATER/SEWAGE	22,000	22,000	19,722.70	.00	.00	2,277.30	89.6%
0501087 0421 SANITATION SERVICE	4,000	4,000	1,380.00	.00	.00	2,620.00	34.5%
0501087 0522 PROPERTY INSURANCE	37,804	30,683	30,683.08	.00	.00	-08	100.0%*
0501087 0532 TELEPHONE	5,000	5,000	3,750.30	.00	.00	1,249.70	75.0%
0501087 0610 GENERAL SUPPLIES	25,000	25,000	20,616.04	.00	.00	4,383.96	82.5%
0501087 0622 ELECTRICITY	195,000	195,000	184,937.12	.00	.00	10,062.88	94.8%
0501087 0623 BOTTLED GAS	12,000	12,000	11,316.51	.00	.00	683.49	94.3%
0501087 0739 OTHER EQUIPMENT	0	3,134	.00	.00	.00	3,134.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	433,763	429,938	396,437.57	.00	.00	33,500.43	92.2%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,778,009	1,621,511	1,616,889.66	.00	.00	4,621.34	99.7%
0501118 0113 W1 OTHER CERTIFIED SAL	1,000	0	.00	.00	.00	.00	.0%
0501118 0114 NATIONAL BD TEACHERS	6,000	6,000	3,999.84	.00	.00	2,000.16	66.7%
0501118 0120 CERTIFIED SUBSTITUTE	0	0	.03	.00	.00	-.03	100.0%*
0501118 01200 CERTIFIED SUBSTITUTE	10,000	10,000	3,790.00	.00	.00	6,210.00	37.9%
0501118 01205 CERTIFIED SUBSTITUTE	52,000	52,000	40,797.50	.00	.00	11,202.50	78.5%
0501118 0130 CLASSIFIED REGULAR SA	33,517	34,826	34,164.90	.00	.00	661.10	98.1%
0501118 0130 W1 CLASSIFIED REGULAR	0	0	250.00	.00	.00	-250.00	100.0%*
0501118 0131 W1 OTHER CLASSIFIED SA	1,200	1,700	1,450.00	.00	.00	250.00	85.3%
0501118 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	70.40	.00	.00	929.60	7.0%
0501118 0150 W1 CLASSIFIED SUBSTITU	0	0	250.00	.00	.00	-250.00	100.0%*
0501118 0170 W1 CLASSIFIED/PARAPROF	0	500	250.00	.00	.00	250.00	50.0%
0501118 0211 GROUP LIFE INSURANCE	1,116	1,116	1,114.28	.00	.00	1.72	99.8%
0501118 0221 EMPLOYER FICA CONTRIB	2,140	2,140	1,931.14	.00	.00	208.86	90.2%
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	131.14	.00	.00	-60.14	184.7%*
0501118 0222 EMPLOYER MEDICARE CON	27,267	25,863	20,461.66	.00	.00	5,401.34	79.1%
0501118 0222 W1 EMPLOYER MEDICARE C	30	30	30.66	.00	.00	-.66	102.2%*
0501118 0231 KTRS EMPLOYER CONTRIB	18,460	17,478	16,884.27	.00	.00	593.73	96.6%
0501118 0231 W1 KTRS EMPLOYER CONTR	10	10	.00	.00	.00	10.00	.0%

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0501118 0232 CERS EMPLOYER CONTRIB	6,748	7,004	6,480.84	.00	.00	523.16	92.5%
0501118 0232 W1 CERS EMPLOYER CONTR	235	235	332.34	.00	.00	-97.34	141.4%*
0501118 0253 KSBA UNEMPLOYMENT INS	8,928	8,928	6,080.98	.00	.00	2,847.02	68.1%
0501118 0260 WORKMENS COMPENSATION	8,069	8,069	6,754.26	.00	.00	1,314.74	83.7%
0501118 0280 ON BEHALF PAYMENTS	0	0	514,119.73	514,119.73	.00	-514,119.73	100.0%*
0501118 0291 ACCRUED SICK LEAVE PA	0	0	22,726.29	.00	.00	-22,726.29	100.0%*
0501118 0338 A18 REGISTRATION FEES	896	896	425.00	.00	.00	471.00	47.4%
0501118 0444 A19 COPIER RENTAL	22,038	22,038	25,142.55	.00	.00	-3,104.55	114.1%*
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	3,665.75	.00	.00	-209.75	106.1%*
0501118 0559 A3 PRINTING & BINDING,	1,188	1,188	982.95	.00	.00	205.05	82.7%
0501118 0580 A5 TRAVEL EXPENSES	0	0	160.52	.00	.00	-160.52	100.0%*
0501118 0610 A10 PAPER SUPPLIES	5,400	5,400	5,414.34	.00	.00	-14.34	100.3%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	5,462	5,462	2,702.14	.00	.00	2,759.86	49.5%
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	2,342.23	.00	.00	-204.23	109.6%*
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	1,524.72	.00	.00	63.28	96.0%
0501118 0610 D10 BROADCASTING SUPPL	1,612	1,612	1,294.03	.00	.00	317.97	80.3%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	1,488.06	.00	.00	123.94	92.3%
0501118 0610 D12 PE SUPPLIES	1,872	1,872	1,516.50	.00	.00	95.50	94.1%
0501118 0610 D13 ART 1 SUPPLIES	720	720	868.55	.00	.00	3.45	99.6%
0501118 0610 D15 BAND SUPPLIES	468	468	962.25	.00	.00	-242.25	133.6%*
0501118 0610 D16 CHORUS SUPPLIES	288	288	354.52	.00	.00	113.48	75.8%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	253.18	.00	.00	34.82	87.9%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	253.19	.00	.00	34.81	87.9%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	288.00	.00	.00	.00	100.0%
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	2,392.04	.00	.00	415.96	85.2%
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	1,804.49	.00	.00	571.51	75.9%
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	3,247.17	.00	.00	712.83	82.0%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	2,327.49	.00	.00	48.51	98.0%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	1,222.07	.00	.00	-22.07	101.8%*
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	1,578.82	.00	.00	5.18	99.7%
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	1,526.87	.00	.00	85.13	94.7%
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	1,481.48	.00	.00	130.52	91.9%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	1,207.95	.00	.00	-7.95	100.7%*
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	7,062.01	.00	.00	41.99	99.4%
0501118 0650 A13 TECHNOLOGY RELATED	15,197	15,197	296.90	.00	.00	14,900.10	2.0%
0501118 0734 A13 TECH-RELATED HARDW	449	449	316.12	.00	.00	132.88	70.4%
0501118 0739I1 SEC7 INSTRUCTIONAL EQ	0	10,000	8,729.82	.00	.00	1,270.18	87.3%
0501118 0810 A18 DUES & FEES	0	0	725.00	.00	.00	-725.00	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	10,252	20,661	11,138.04	.00	.00	9,522.96	53.9%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	0	190.60	.00	.00	-190.60	100.0%*
TOTAL REGULAR INSTRUCTION	2,057,456	1,920,546	2,393,845.27	514,119.73	.00	-473,299.27	124.6%
0501121 SPECIAL EDUCATION INSTRUCTION	307,424	271,889	268,924.68	.00	.00	2,964.32	98.9%

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0501121 0120	4,000	4,000	3,815.00	.00	.00	185.00	95.4%
0501121 0130	37,617	35,766	36,947.75	.00	.00	-1,181.75	103.3%*
0501121 0131	0	0	11.80	.00	.00	-11.80	100.0%*
0501121 0150	2,500	2,500	3,097.63	.00	.00	-597.63	123.9%*
0501121 0211	248	2,248	230.83	.00	.00	17.17	93.1%
0501121 0221	2,487	2,487	2,230.84	.00	.00	256.16	89.7%
0501121 0222	5,097	5,498	3,722.79	.00	.00	1,775.21	67.7%
0501121 0231	3,114	3,409	2,729.91	.00	.00	679.09	80.1%
0501121 0232	7,843	7,481	7,781.19	.00	.00	-300.19	104.0%*
0501121 0253	1,744	1,744	1,382.27	.00	.00	361.73	79.3%
0501121 0260	1,385	1,385	1,338.18	.00	.00	46.82	96.6%
0501121 0280	0	0	85,441.86	85,441.86	.00	-85,441.86	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	373,459	336,407	417,654.73	85,441.86	.00	-81,247.73	124.2%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110	0	21,500	18,307.34	.00	.00	3,192.66	85.2%
0501214 0222	0	312	241.33	.00	.00	70.67	77.3%
0501214 0231	0	215	183.15	.00	.00	31.85	85.2%
0501214 0253	0	181	263.82	.00	.00	-82.82	145.8%*
0501214 0260	0	86	.00	.00	.00	86.00	.0%
TOTAL INSTR & CURRICULUM DEVELOPMN	0	22,294	18,995.64	.00	.00	3,298.36	85.2%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280	0	0	25,180.94	25,180.94	.00	-25,180.94	100.0%*
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	0	25,180.94	25,180.94	.00	-25,180.94	100.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280	0	0	40,373.60	40,373.60	.00	-40,373.60	100.0%*
TOTAL STUDENT SUPPORT SERVICES	0	0	40,373.60	40,373.60	.00	-40,373.60	100.0%
0501407 FACILITIES MANAGEMENT							
0501407 0280	0	0	35,277.60	35,277.60	.00	-35,277.60	100.0%*

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TOTAL FACILITIES MANAGEMENT	0	0	35,277.60	35,277.60	.00	-35,277.60	100.0%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	34,998	35,174	35,173.21	.00	.00	79	100.0%
0501918 0113 OTHER CERTIFIED SALAR	78,175	81,925	74,100.00	.00	.00	7,825.00	90.4%
0501918 0113 KTIP OTHER CERTIFIED S	0	0	560.00	.00	.00	-560.00	100.0%
0501918 0113 RS OTHER CERTIFIED SAL	0	0	8,862.50	.00	.00	-8,862.50	100.0%
0501918 0120 KTIP CERTIFIED SUBSTIT	0	0	85.00	.00	.00	-85.00	100.0%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	3,847.50	.00	.00	-3,847.50	100.0%
0501918 0131 OTHER CLASSIFIED SALA	14,000	1,575	3,825.00	.00	.00	-2,250.00	242.9%
0501918 0170 CLASSIFIED/PARAPROF S	0	31,250	34,325.00	.00	.00	-3,075.00	109.8%
0501918 0221 EMPLOYER FICA CONTRIB	868	868	2,343.76	.00	.00	-1,475.76	270.0%
0501918 0222 EMPLOYER MEDICARE CON	1,844	1,844	1,714.25	.00	.00	129.75	93.0%
0501918 0222 KTIP EMPLOYER MEDICARE	0	0	7.26	.00	.00	-7.26	100.0%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	163.26	.00	.00	-163.26	100.0%
0501918 0231 KTRS EMPLOYER CONTRIB	1,132	1,132	1,092.86	.00	.00	39.14	96.5%
0501918 0231 KTIP KTRS EMPLOYER CON	0	0	6.45	.00	.00	-6.45	100.0%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	127.76	.00	.00	-127.76	100.0%
0501918 0232 CERS EMPLOYER CONTRIB	2,737	2,737	1,358.74	.00	.00	1,378.26	49.6%
0501918 0253 KSBA UNEMPLOYMENT INS	0	0	722.27	.00	.00	-722.27	100.0%
0501918 0260 WORKMENS COMPENSATION	657	657	789.99	.00	.00	-132.99	120.2%
0501918 0322 EDUCATION CONSULTANT	0	12,000	12,000.00	.00	.00	0.00	100.0%
0501918 0338 REGISTRATION FEES	1,500	1,500	115.00	.00	.00	1,385.00	7.7%
0501918 0349 OTHER PROFESSIONAL SE	18,825	0	.00	.00	.00	0.00	0%
0501918 0527 STUDENT LIABILITY INS	11,973	11,973	10,351.30	.00	.00	1,621.70	86.5%
0501918 0580 TUITION TO LOUISVILLE	10,000	10,000	650.00	.00	.00	9,350.00	6.5%
0501918 0610 TRAVEL EXPENSES	0	0	760.00	.00	.00	-760.00	100.0%
0501918 0610 GENERAL SUPPLIES	0	0	190.50	.00	.00	-190.50	100.0%
0501918 0644 TEXTBOOKS	10,000	10,000	9,503.24	.00	.00	496.76	95.0%
0501918 0646 TESTS	25,000	25,000	17,400.00	.00	.00	7,600.00	69.6%
0501918 0650 TECHNOLOGY RELATED SU	0	4,100	4,300.00	.00	.00	-200.00	104.9%
0501918 0650A SUPPLIES-TECHNOLOGY	5,000	5,000	927.00	.00	.00	4,073.00	18.5%
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	4,865.86	.00	.00	5,134.14	48.7%
0501918 0739 OTHER EQUIPMENT	0	8,750	8,750.00	.00	.00	0.00	100.0%
0501918 0891 GRADUATION EXPENSES	3,000	3,000	7,143.54	.00	.00	-4,143.54	238.1%
TOTAL REGULAR INSTRUCTION BOARD P	229,709	258,485	246,061.25	.00	.00	12,423.75	95.2%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	22,165	22,277	21,230.88	.00	.00	1,046.12	95.3%

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0501961 0211	16	16	15.29	.00	.00	.71	95.6%
0501961 0222	322	322	274.56	.00	.00	47.44	85.3%
0501961 0231	222	222	212.16	.00	.00	9.84	95.6%
0501961 0253	96	96	42.30	.00	.00	53.70	44.1%
0501961 0260	100	100	84.01	.00	.00	15.99	84.0%
TOTAL CHORAL PROGRAMS	22,921	23,033	21,859.20	.00	.00	1,173.80	94.9%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130	26,203	26,460	26,460.00	.00	.00	.00	100.0%
9011090 0211	31	31	30.60	.00	.00	.40	98.7%
9011090 0221	1,625	1,625	1,424.86	.00	.00	200.14	87.7%
9011090 0222	380	380	333.20	.00	.00	46.80	87.7%
9011090 0232	5,123	5,123	5,172.96	.00	.00	-49.96	101.0%*
9011090 0253	192	192	84.60	.00	.00	107.40	44.1%
9011090 0260	1,389	1,389	1,060.17	.00	.00	328.83	76.3%
9011090 0580	0	0	242.00	.00	.00	-242.00	100.0%*
9011090 0650	0	0	157.90	.00	.00	-157.90	100.0%*
9011090 0734	0	0	870.89	.00	.00	-870.89	100.0%*
TOTAL STAFF DEVELOPMENT TRANSPORT	34,943	35,200	35,837.18	.00	.00	-637.18	101.8%
9011091 TRANSPORTATION DIRECTOR							
9011091 0130	72,197	72,925	72,924.72	.00	.00	.28	100.0%
9011091 0211	62	62	50.43	.00	.00	11.57	81.3%
9011091 0221	4,476	4,476	4,688.32	.00	.00	-212.32	104.7%*
9011091 0222	1,047	1,047	1,096.48	.00	.00	-49.48	104.7%*
9011091 0232	14,114	14,177	14,500.54	.00	.00	-323.54	102.3%*
9011091 0253	384	384	169.20	.00	.00	214.80	44.1%
9011091 0260	325	1,748	1,747.65	.00	.00	.35	100.0%*
9011091 0291	0	0	7,436.35	.00	.00	-7,436.35	100.0%*
9011091 0338	750	750	547.00	.00	.00	203.00	72.9%
9011091 0435	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531	400	400	313.29	.00	.00	86.71	78.3%
9011091 0532	800	800	630.25	.00	.00	169.75	78.8%
9011091 0580	700	700	1,925.53	.00	.00	-1,225.53	275.1%*
9011091 0610	1,000	1,000	647.90	.00	.00	352.10	64.8%
9011091 0626	1,500	1,500	1,557.13	.00	.00	-57.13	103.8%*

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9011091 0734 TECH-RELATED HARDWARE	700	700	870.89	.00	.00	-170.89	124.4%*
TOTAL TRANSPORTATION DIRECTOR	99,955	102,169	109,105.68	.00	.00	-6,936.68	106.8%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	529,836	479,836	451,022.08	.00	.00	28,813.92	94.0%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	4,642.36	.00	.00	457.64	91.0%
9011092 0150 CLASSIFIED SUBSTITUTE	65,000	65,000	92,039.21	.00	.00	-27,039.21	141.6%*
9011092 0211 GROUP LIFE INSURANCE	868	868	794.91	.00	.00	73.09	91.6%
9011092 0221 EMPLOYER FICA CONTRIB	37,196	37,196	30,933.58	.00	.00	6,262.42	83.2%
9011092 0222 EMPLOYER MEDICARE CON	8,699	8,699	7,234.54	.00	.00	1,464.46	83.2%
9011092 0232 CERS EMPLOYER CONTRIB	117,288	117,288	106,983.85	.00	.00	10,304.15	91.2%
9011092 0253 KSBA UNEMPLOYMENT INS	7,619	7,619	3,621.41	.00	.00	3,997.59	47.5%
9011092 0260 WORKMENS COMPENSATION	33,311	23,311	23,282.09	.00	.00	28.91	99.9%
9011092 0280 ON BEHALF PAYMENTS	0	0	224,012.78	224,012.78	.00	-224,012.78	100.0%*
9011092 0291 ACCRUED SICK LEAVE PA	0	0	2,693.64	.00	.00	-2,693.64	100.0%*
9011092 0338 REGISTRATION FEES	2,000	2,000	99.00	.00	.00	1,901.00	5.0%
9011092 0341 DRUG TESTING	1,500	1,500	1,034.00	.00	.00	466.00	68.9%
9011092 0345 STUDENT MEDICAL SERVI	3,500	3,500	4,056.00	.00	.00	-556.00	115.9%*
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	833.57	.00	.00	2,166.43	27.8%
9011092 0524 FLEET INSURANCE	45,000	45,000	41,667.00	.00	.00	3,333.00	92.6%
9011092 0536 RADIO SERVICES	18,000	18,000	21,625.00	.00	.00	-3,625.00	120.1%*
9011092 0610 GENERAL SUPPLIES	5,000	5,000	3,319.78	.00	.00	1,680.22	66.4%
9011092 0627 DIESEL FUEL	400,000	370,000	342,037.24	.00	.00	27,962.76	92.4%
9011092 0650A SUPPLIES-TECHNOLOGY	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011092 0732 VEHICLES	18,000	18,000	12,000.00	.00	.00	6,000.00	66.7%
9011092 0739 OTHER EQUIPMENT	25,000	34,236	34,437.91	.00	.00	-201.91	100.6%*
9011092 0811 PERMITS/CDL'S	1,000	1,000	458.00	.00	.00	542.00	45.8%
TOTAL BUS DRIVING REGULAR	1,329,417	1,248,653	1,408,827.95	224,012.78	.00	-160,174.95	112.8%
9011093 BUS DRIVING SPECIAL ED							
9011093 0280 ON BEHALF PAYMENTS	0	0	42,333.12	42,333.12	.00	-42,333.12	100.0%*
TOTAL BUS DRIVING SPECIAL ED	0	0	42,333.12	42,333.12	.00	-42,333.12	100.0%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	38,707	39,685	46,254.08	.00	.00	-6,569.08	116.6%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	11,482.68	.00	.00	4,517.32	71.8%
9011094 0211 GROUP LIFE INSURANCE	124	124	70.44	.00	.00	53.56	56.8%
9011094 0221 EMPLOYER FICA CONTRIB	3,392	3,392	3,246.25	.00	.00	145.75	95.7%
9011094 0222 EMPLOYER MEDICARE CON	793	793	759.24	.00	.00	33.76	95.7%
9011094 0232 CERS EMPLOYER CONTRIB	10,695	10,695	9,696.20	.00	.00	998.80	90.7%
9011094 0253 KSBA UNEMPLOYMENT INS	1,274	1,274	463.66	.00	.00	810.34	36.4%
9011094 0260 WORKMENS COMPENSATION	2,915	2,915	2,213.45	.00	.00	701.55	75.9%
TOTAL BUS MONITORS SPEC ED	73,900	74,878	74,186.00	.00	.00	692.00	99.1%
9011095 BUS MONITORS PRESCHOOL							
9011095 0150 CLASSIFIED SUBSTITUTE	17,250	12,000	266.34	.00	.00	11,733.66	2.2%
9011095 0221 EMPLOYER FICA CONTRIB	1,070	1,744	15.68	.00	.00	728.32	2.1%
9011095 0222 EMPLOYER MEDICARE CON	174	174	3.67	.00	.00	170.33	2.1%
9011095 0232 CERS EMPLOYER CONTRIB	3,372	2,346	43.22	.00	.00	2,302.78	1.8%
9011095 0253 KSBA UNEMPLOYMENT INS	521	521	.00	.00	.00	521.00	.0%
9011095 0260 WORKMENS COMPENSATION	923	923	697.94	.00	.00	225.06	75.6%
TOTAL BUS MONITORS PRESCHOOL	23,386	16,708	1,026.85	.00	.00	15,681.15	6.1%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	95,930	96,886	96,886.32	.00	.00	-.32	100.0%*
9011096 0131 OTHER CLASSIFIED SALA	0	0	80.21	.00	.00	-80.21	100.0%*
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	91.80	.00	.00	1.20	98.7%
9011096 0221 EMPLOYER FICA CONTRIB	6,258	6,258	5,402.51	.00	.00	855.49	86.3%
9011096 0222 EMPLOYER MEDICARE CON	1,464	1,464	1,263.51	.00	.00	200.49	86.3%
9011096 0232 CERS EMPLOYER CONTRIB	19,732	19,732	18,956.95	.00	.00	775.05	96.1%
9011096 0253 KSBA UNEMPLOYMENT INS	736	736	253.80	.00	.00	482.20	34.5%
9011096 0260 WORKMENS COMPENSATION	5,354	5,354	4,083.63	.00	.00	1,270.37	76.3%
9011096 0411 WATER/SEWAGE	700	700	575.13	.00	.00	124.87	82.2%
9011096 0421 SANITATION SERVICE	650	650	328.98	.00	.00	321.02	50.6%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	60,000	45,000	35,788.64	.00	.00	9,211.36	79.5%
9011096 0441 LAND & BUILDING RENT	14,400	14,400	15,000.00	.00	.00	-600.00	104.2%*
9011096 0522 PROPERTY INSURANCE	0	65	63.88	.00	.00	1.12	98.3%
9011096 0532 TELEPHONE	900	900	479.19	.00	.00	420.81	53.2%
9011096 0580 TRAVEL EXPENSES	300	300	6.50	.00	.00	293.50	2.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0610 GENERAL SUPPLIES	5,500	5,500	6,109.45	.00	.00	-609.45	111.1%*
9011096 0622 ELECTRICITY	2,000	2,000	1,693.97	.00	.00	306.03	84.7%
9011096 0623 BOTTLED GAS	4,500	4,500	3,181.93	.00	.00	1,318.07	70.7%
9011096 0626 GASOLINE	2,000	2,000	1,358.03	.00	.00	641.97	67.9%
9011096 0661 LUBRICANTS	10,000	10,000	7,769.35	.00	.00	2,230.65	77.7%
9011096 0662 TIRES & TUBES	30,000	30,000	27,967.50	.00	.00	2,032.50	93.2%
9011096 0663 REPAIR PARTS	70,000	70,000	58,594.93	.00	.00	11,405.07	83.7%
9011096 0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0732 VEHICLES	0	0	420,595.00	.00	.00	-420,595.00	100.0%*
9011096 0893 UNIFORMS	1,800	1,800	2,223.85	.00	.00	-423.85	123.5%*
TOTAL BUS MAINTENANCE	341,317	327,338	708,755.06	.00	.00	-381,417.06	216.5%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	0	0	381.00	.00	.00	-381.00	100.0%*
9301104 0610 129X GENERAL SUPPLIES	0	762	381.00	.00	.00	381.00	50.0%
TOTAL FAMILY RESOURCE CENTER	0	762	762.00	.00	.00	.00	100.0%
TOTAL GENERAL FUND	18,404,328	19,555,984	19,959,539.21	3,416,785.71	.00	-403,555.21	102.1%
TOTAL EXPENSES	18,404,328	19,555,984	19,959,539.21	3,416,785.71	.00	-403,555.21	
GRAND TOTAL	18,404,328	19,555,984	19,959,539.21	3,416,785.71	.00	-403,555.21	102.1%

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

Spencer County Board of Education

YTD BUDGET REPORT

REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2013/13
 Sequence 2 1 Y N Print revenue as credit: Y
 Sequence 3 9 Y N Print totals only: N
 Sequence 4 0 N N Suppress zero bal accts: Y
 0 N N Print full GL account: N
 0 N N Double space: N
 Report title: Roll projects to object: N
 YTD BUDGET REPORT

 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
 Multiyear view: D
 Include requisition amount: N

Carry forward code: 1
 Print Journal detail: N
 From Yr/Per: 2013/10
 To Yr/Per: 2013/10
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria Field Value
 Fund 1
 Unit
 Function
 Program
 Inst Level
 Character code
 Org
 Object
 Project
 Account type Expense
 Account status