Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 02

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0626	GASOLINE	1,500	1,500	90.13	90.13	.00	1,409.87	6.0%
9011091 0734	TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	.0%
	TOTAL TRANSPORTATION DIRECTOR	114,320	114,233	15,548.07	6,265.70	.00	98,684.93	13.6%
9011092 BUS DRIVING REGULAR								
9011092 0130	CLASSIFIED REGULAR SA	527,377	472,401	41,895.53	41,895.53	.00	430,505.47	8.9%
9011092 0131	OTHER CLASSIFIED SALA	5,100	5,100	162.96	162.96	.00	4,937.04	3.2%
9011092 0150	CLASSIFIED SUBSTITUTE	65,000	65,000	1,621.08	1,621.08	.00	63,378.92	2.5%
9011092 0211	GROUP LIFE INSURANCE	899	899	121.85	73.50	.00	777.15	13.6%
9011092 0221	EMPLOYER FICA CONTRIB	35,191	35,191	2,435.19	2,435.18	.00	32,755.81	6.9%
9011092 0222	EMPLOYER MEDICARE CON	8,230	8,230	569.52	569.52	.00	7,660.48	6.9%
9011092 0232	CERS EMPLOYER CONTRIB	112,863	112,863	8,229.55	8,229.56	.00	104,633.45	7.3%
9011092 0253	KSBA UNEMPLOYMENT INS	3,297	3,297	.00	.00	.00	3,297.00	.0%
9011092 0260	WORKMENS COMPENSATION	53,773	53,773	44,524.04	.00	.00	9,248.96	82.8%*
9011092 0338	REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0341	DRUG TESTING	1,500	1,500	195.00	195.00	.00	1,305.00	13.0%
9011092 0345	STUDENT MEDICAL SERVI	3,500	3,500	.00	.00	.00	3,500.00	.0%
9011092 0433	EQUIPMENT REPAIR & MA	3,000	3,000	167.90	167.90	.00	2,832.10	5.6%
9011092 0524	FLEET INSURANCE	49,496	49,496	49,496.00	.00	.00	.00	100.0%*
9011092 0536	RADIO SERVICES	10,000	10,000	112.50	37.50	.00	9,887.50	1.1%
9011092 0610	GENERAL SUPPLIES	5,000	5,000	1,594.39	959.13	.00	3,405.61	31.9%*
9011092 0627	DIESEL FUEL	400,000	400,000	15,429.16	15,429.16	.00	384,570.84	3.9%
9011092 0732	VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0739	OTHER EQUIPMENT	12,000	12,000	.00	.00	.00	12,000.00	.0%
9011092 0811	PERMITS/CDL'S	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL BUS DRIVING REGULAR	1,308,226	1,253,250	166,554.67	71,776.02	.00	1,086,695.33	13.3%
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	0	39,351	.00	.00	.00	39,351.00	.0%
	TOTAL BUS DRIVING SPECIAL ED	0	39,351	.00	.00	.00	39,351.00	.0%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	41,068	38,161	3,274.78	3,274.78	.00	34,886.22	8.6%

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9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	113.19	113.19	.00	15,886.81	.7%
9011094 0211 GROUP LIFE INSURANCE	93	93	10.44	35.97	.00	82.56	11.2%
9011094 0221 EMPLOYER FICA CONTRIB	3,365	3,365	187.92	187.92	.00	3,177.08	5.6%
9011094 0222 EMPLOYER MEDICARE CON	785	785	43.99	43.99	.00	741.01	5.6%
9011094 0232 CERS EMPLOYER CONTRIB	10,780	10,780	640.01	640.01	.00	10,139.99	5.9%
9011094 0253 KSBA UNEMPLOYMENT INS	566	566	.00	.00	.00	566.00	.0%
9011094 0260 WORKMENS COMPENSATION	5,136	5,136	4,252.61	.00	.00	883.39	82.8%*
TOTAL BUS MONITORS SPEC ED	77,793	74,886	8,522.94	4,295.86	.00	66,363.06	11.4%

9011096 BUS MAINTENANCE

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0130 CLASSIFIED REGULAR SA	98,592	98,592	16,431.96	8,215.98	.00	82,160.04	16.7%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
9011096 0221 EMPLOYER FICA CONTRIB	6,102	6,102	914.48	457.24	.00	5,187.52	15.0%
9011096 0222 EMPLOYER MEDICARE CON	1,427	1,427	213.84	106.92	.00	1,213.16	15.0%
9011096 0232 CERS EMPLOYER CONTRIB	19,568	19,568	3,104.00	1,552.00	.00	16,464.00	15.9%
9011096 0253 KSBA UNEMPLOYMENT INS	326	326	.00	.00	.00	326.00	.0%
9011096 0260 WORKMENS COMPENSATION	9,323	9,323	7,719.44	.00	.00	1,603.56	82.8%*
9011096 0411 WATER/SEWAGE	700	700	61.65	37.78	.00	638.35	8.8%
9011096 0421 SANITATION SERVICE	650	650	31.98	31.98	.00	618.02	4.9%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	55,000	55,000	6,436.54	3,021.10	.00	48,563.46	11.7%
9011096 0441 LAND & BUILDING RENT	14,400	14,400	2,500.00	1,250.00	.00	11,900.00	17.4%*
9011096 0522 PROPERTY INSURANCE	47	47	742.89	.00	.00	-695.89	1580.6%*
9011096 0532 TELEPHONE	900	900	41.52	7.65	.00	858.48	4.6%
9011096 0580 TRAVEL EXPENSES	300	300	20.00	.00	.00	280.00	6.7%
9011096 0610 GENERAL SUPPLIES	5,500	5,500	1,008.27	376.84	.00	4,491.73	18.3%*
9011096 0622 ELECTRICITY	2,000	2,000	336.64	336.64	.00	1,663.36	16.8%*
9011096 0623 BOTTLED GAS	4,500	4,500	116.49	116.49	.00	4,383.51	2.6%
9011096 0626 GASOLINE	2,000	2,000	119.10	119.10	.00	1,880.90	6.0%
9011096 0661 LUBRICANTS	12,000	12,000	2,913.44	2,913.44	.00	9,086.56	24.3%*
9011096 0662 TIRES & TUBES	40,000	40,000	1,610.50	.00	.00	38,389.50	4.0%
9011096 0663 REPAIR PARTS	70,000	70,000	8,765.10	4,978.31	.00	61,234.90	12.5%
9011096 0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0893 UNIFORMS	2,000	2,000	354.96	157.76	.00	1,645.04	17.7%*
TOTAL BUS MAINTENANCE	354,428	354,428	53,458.10	23,686.88	.00	300,969.90	15.1%

9301104 FAMILY RESOURCE CENTER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%

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9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL GENERAL FUND	18,854,174	19,483,673	2,052,254.77	1,295,095.56	19,303.28	17,412,114.95	10.6%
TOTAL EXPENSES	18,854,174	19,483,673	2,052,254.77	1,295,095.56	19,303.28	17,412,114.95	
GRAND TOTAL	18,854,174	19,483,673	2,052,254.77	1,295,095.56	19,303.28	17,412,114.95	10.6%

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

Spencer County Board of Education

YTD BUDGET REPORT

REPORT OPTIONS

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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

Year/Period: 2014/ 2
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 2
To Yr/Per: 2014/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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