

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0610 A13 PRINCIPAL'S ACCOUNT	5,892	5,892	425.00	315.00	63.00	5,404.00	8.3%
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	915.15	115.62	-17.98	1,240.83	42.0%*
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	2,025.29	1,305.06	-82.16	-355.13	122.0%*
0501118 0610 D10 BROADCASTING SUPPL	1,612	1,612	530.50	70.87	.00	1,081.50	32.9%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	1,863.16	-70.87	.00	-251.16	115.6%*
0501118 0610 D12 PE SUPPLIES	1,612	1,612	.00	.00	.00	1,612.00	.0%
0501118 0610 D13 ART 1 SUPPLIES	872	872	.00	.00	.00	872.00	.0%
0501118 0610 D15 BAND SUPPLIES	720	720	.00	.00	.00	720.00	.0%
0501118 0610 D16 CHORUS SUPPLIES	468	468	.00	.00	.00	468.00	.0%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	60.00	.00	.00	228.00	20.8%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	59.99	.00	.00	228.01	20.8%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	86.00	86.00	.00	202.00	29.9%
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	220.00	.00	.00	2,588.00	7.8%
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	782.07	782.07	.00	1,593.93	32.9%
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	302.29	302.29	.00	3,657.71	7.6%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	82.50	.00	.00	2,293.50	3.5%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	407.66	.00	.00	792.34	34.0%*
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	825.84	75.99	94.06	664.10	58.1%*
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	429.43	.00	.00	1,182.57	26.6%
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	1,356.14	.00	.00	255.86	84.1%*
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	950.76	.00	.00	249.24	79.2%*
0501118 0643 SEC7 SUPPLEMENTARY BKS	0	9,000	.00	.00	.00	9,000.00	.0%
0501118 0644 SEC7 TEXTBOOKS	0	5,000	.00	.00	.00	5,000.00	.0%
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	3,036.11	190.16	365.41	3,702.48	47.9%*
0501118 0650 A13 TECHNOLOGY RELATED	15,197	5,197	140.95	140.95	.00	5,056.05	2.7%
0501118 0734 A13 TECH-RELATED HARDW	449	10,449	10,278.05	9,807.05	471.00	-300.05	102.9%*
0501118 0810 A18 DUES & FEES	0	0	725.00	.00	.00	-725.00	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	10,255	10,255	160.24	.00	.00	10,094.76	1.6%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	22,755	6,189.50	82.19	7,253.54	9,311.96	59.1%*
TOTAL REGULAR INSTRUCTION	1,953,960	2,430,163	497,395.48	158,719.13	8,146.87	1,924,620.65	20.8%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	253,350	255,784	64,052.43	21,112.50	.00	191,731.57	25.0%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	617.50	320.00	.00	3,382.50	15.4%
0501121 0130 CLASSIFIED REGULAR SA	51,868	54,093	13,012.22	4,825.96	.00	41,080.78	24.1%
0501121 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	291.41	220.29	.00	2,708.59	9.7%
0501121 0211 GROUP LIFE INSURANCE	279	279	89.25	20.40	.00	189.75	32.0%
0501121 0221 EMPLOYER FICA CONTRIB	3,202	3,363	766.75	290.60	.00	2,596.25	22.8%
0501121 0222 EMPLOYER MEDICARE CON	4,057	4,126	920.30	313.58	.00	3,205.70	22.3%
0501121 0231 KTRS EMPLOYER CONTRIB	3,886	3,886	966.46	321.48	.00	2,919.54	24.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0232 CERS EMPLOYER CONTRIB	10,270	10,785	2,513.07	953.22	.00	8,271.93	23.3%
0501121 0253 KSBA UNEMPLOYMENT INS	857	857	3.26	.00	.00	853.74	.4%
0501121 0260 WORKMENS COMPENSATION	1,559	1,391	1,290.85	.00	.00	100.15	92.8%*
0501121 0280 ON BEHALF PAYMENTS	0	87,578	.00	.00	.00	87,578.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	335,828	429,142	84,523.50	28,378.03	.00	344,618.50	19.7%
0501138 HEALTH SCIENCE							
0501138 0110 CERTIFIED PERMANENT S	0	45,628	11,407.02	3,802.34	.00	34,220.98	25.0%
0501138 0211 GROUP LIFE INSURANCE	0	31	2.55	.00	.00	28.45	8.2%
0501138 0222 EMPLOYER MEDICARE CON	0	586	140.46	46.82	.00	445.54	24.0%
0501138 0231 KTRS EMPLOYER CONTRIB	0	684	171.12	57.04	.00	512.88	25.0%
0501138 0253 KSBA UNEMPLOYMENT INS	0	84	.00	.00	.00	84.00	.0%
0501138 0260 WORKMENS COMPENSATION	0	183	.00	.00	.00	183.00	.0%
TOTAL HEALTH SCIENCE	0	47,196	11,721.15	3,906.20	.00	35,474.85	24.8%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	20,403	20,825	5,206.08	1,735.46	.00	15,618.92	25.0%
0501214 0211 GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222 EMPLOYER MEDICARE CON	262	268	66.90	22.30	.00	201.10	25.0%
0501214 0231 KTRS EMPLOYER CONTRIB	306	312	78.09	26.04	.00	233.91	25.0%
0501214 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0501214 0260 WORKMENS COMPENSATION	102	102	84.46	.00	.00	17.54	82.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	21,173	21,607	5,435.53	1,783.80	.00	16,171.47	25.2%
0501220 INSTRUCTIONAL STAFF SUPPORT OT							
0501220 0280 ON BEHALF PAYMENTS	0	25,810	.00	.00	.00	25,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	25,810	.00	.00	.00	25,810.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	0	41,383	.00	.00	.00	41,383.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT SUPPORT SERVICES	0	41,383	.00	.00	.00	41,383.00	.0%
0501407 FACILITIES MANAGEMENT							
0501407 0280 ON BEHALF PAYMENTS	0	36,160	.00	.00	.00	36,160.00	.0%
TOTAL FACILITIES MANAGEMENT	0	36,160	.00	.00	.00	36,160.00	.0%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	35,856	35,856	11,952.00	2,988.00	.00	23,904.00	33.3%
0501918 0113 OTHER CERTIFIED SALAR	73,600	73,950	.00	.00	.00	73,950.00	.0%
0501918 0113 RS OTHER CERTIFIED SAL	0	0	100.00	.00	.00	-100.00	100.0%*
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	1,022.50	212.50	.00	-1,022.50	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	690.00	265.00	.00	9,310.00	6.9%
0501918 0120S CERTIFIED SUBSTITUTE	52,000	52,000	5,400.00	3,125.00	.00	46,600.00	10.4%
0501918 0130 CLASSIFIED REGULAR SA	16,216	16,216	4,054.08	1,351.36	.00	12,161.92	25.0%
0501918 0131 OTHER CLASSIFIED SALA	6,250	5,125	.00	.00	.00	5,125.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	1,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	34,900	35,025	.00	.00	.00	35,025.00	.0%
0501918 0211 GROUP LIFE INSURANCE	0	0	10.20	2.55	.00	-10.20	100.0%*
0501918 0221 EMPLOYER FICA CONTRIB	3,379	3,497	228.06	76.02	.00	3,268.94	6.5%
0501918 0222 EMPLOYER MEDICARE CON	2,197	3,021	182.96	79.97	.00	2,838.04	6.1%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	14.43	2.73	.00	-14.43	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	1,642	2,589	243.69	95.71	.00	2,345.31	9.4%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	16.84	3.19	.00	-16.84	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,244	4,622	765.84	255.28	.00	3,856.16	16.6%
0501918 0253 KPSA UNEMPLOYMENT INS	577	577	.00	.00	.00	577.00	.0%
0501918 0260 WORKMENS COMPENSATION	834	834	690.55	.00	.00	143.45	82.8%*
0501918 0338 REGISTRATION FEES	1,500	1,500	625.00	.00	.00	875.00	41.7%*
0501918 0527 STUDENT LIABILITY INS	10,975	11,303	11,302.78	.00	.00	.22	100.0%*
0501918 0564 TUITION TO LOUISVILLE	10,000	1,000	.00	.00	.00	1,000.00	.0%
0501918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	350.00	30.0%
0501918 0643 SUPPLEMENTARY BKS/STU	0	27,000	.00	.00	.00	27,000.00	.0%
0501918 0644 TEXTBOOKS	10,000	13,000	13,223.09	2,780.00	.00	-223.09	101.7%*
0501918 0646 TESTS	25,000	25,000	12,489.00	.00	.00	12,511.00	50.0%*
0501918 0650 TECHNOLOGY RELATED SU	4,100	4,000	3,775.00	.00	.00	325.00	92.1%*
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	.00	.00	573.00	42.7%*
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	.00	.00	.00	10,000.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0695 FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	.0%
0501918 0891 GRADUATION EXPENSES	8,000	8,000	35.71	.00	.00	7,964.29	.4%
TOTAL REGULAR INSTRUCTION BOARD P	323,270	348,715	67,398.73	11,237.31	.00	281,316.27	19.3%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	21,556	18,586	4,646.48	4,646.48	.00	13,939.52	25.0%
0501961 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	-1,105.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	2.55	-1.28	.00	13.45	.0%
0501961 0222 EMPLOYER MEDICARE CON	277	277	59.74	45.52	.00	217.26	15.9%
0501961 0231 KTRS EMPLOYER CONTRIB	323	323	69.70	53.11	.00	253.30	21.6%
0501961 0253 KSBA UNEMPLOYMENT INS	42	42	15.58	.00	.00	26.42	37.1%*
0501961 0260 WORKMENS COMPENSATION	107	107	88.60	.00	.00	18.40	82.8%*
TOTAL CHORAL PROGRAMS	22,321	20,351	4,882.65	3,638.83	.00	15,468.35	24.0%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	26,959	28,528	7,132.02	2,377.34	.00	21,395.98	25.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
9011090 0221 EMPLOYER FICA CONTRIB	1,588	1,680	399.34	132.16	.00	1,280.66	23.8%
9011090 0222 EMPLOYER MEDICARE CON	372	393	93.38	30.90	.00	299.62	23.8%
9011090 0232 CERS EMPLOYER CONTRIB	5,092	5,389	1,347.24	449.08	.00	4,041.76	25.0%
9011090 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
9011090 0260 WORKMENS COMPENSATION	2,426	2,026	2,008.73	.00	.00	17.27	99.1%*
9011090 0580 TRAVEL EXPENSES	0	350	.00	.00	.00	350.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	36,553	38,482	10,990.91	2,992.03	.00	27,491.09	28.6%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	45,895	45,812	15,270.79	3,817.70	.00	30,541.21	33.3%*
9011091 0111 CERTIFIED EXTENDED DA	14,858	14,858	4,952.71	1,238.18	.00	9,905.29	33.3%*
9011091 0112 CERTIFIED EXTRA DUTY	3,034	3,034	1,011.19	252.80	.00	2,022.81	33.3%
9011091 0130 CLASSIFIED REGULAR SA	32,480	32,480	2,706.66	.00	.00	29,773.34	8.3%
9011091 0211 GROUP LIFE INSURANCE	54	54	15.80	4.46	.00	38.20	29.3%
9011091 0221 EMPLOYER FICA CONTRIB	1,913	1,913	151.74	.00	.00	1,761.26	7.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0222 EMPLOYER MEDICARE CON	1,267	1,267	301.88	66.60	.00	965.12	23.8%
9011091 0231 KTRS EMPLOYER CONTRIB	0	1,956	318.56	79.64	.00	637.44	33.3%
9011091 0232 CERS EMPLOYER CONTRIB	6,135	6,135	511.28	.00	.00	5,623.72	8.3%
9011091 0253 KSBA UNEMPLOYMENT INS	149	149	.00	.00	.00	149.00	.0%
9011091 0260 WORKMENS COMPENSATION	481	481	398.27	.00	.00	82.73	82.8%*
9011091 0338 REGISTRATION FEES	750	750	249.69	249.69	.00	500.31	33.3%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	61.61	17.13	.00	338.39	15.4%
9011091 0532 TELEPHONE	1,200	700	220.86	30.56	.00	479.14	31.6%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	616.66	.00	.00	383.34	61.7%*
9011091 0626 GASOLINE	1,500	1,500	177.79	48.10	.00	1,322.21	11.9%
9011091 0734 TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	.0%
TOTAL TRANSPORTATION DIRECTOR	114,320	114,689	26,965.49	5,804.86	.00	87,723.51	23.5%
9011092 BUS DRIVING REGULAR	527,377	497,165	114,061.28	30,880.52	.00	383,103.72	22.9%
9011092 0130 CLASSIFIED REGULAR SA	5,100	5,100	949.57	323.99	.00	4,150.43	18.6%
9011092 0131 OTHER CLASSIFIED SALA	65,000	63,400	17,508.43	9,456.33	.00	45,891.57	27.6%
9011092 0150 CLASSIFIED SUBSTITUTE	899	837	242.02	55.32	.00	594.98	28.9%
9011092 0211 GROUP LIFE INSURANCE	35,191	33,379	7,425.72	2,285.99	.00	25,953.28	22.2%
9011092 0221 EMPLOYER FICA CONTRIB	8,230	7,806	1,736.70	534.69	.00	6,069.30	22.2%
9011092 0222 EMPLOYER MEDICARE CON	112,863	106,854	24,742.28	7,680.86	.00	82,111.72	23.2%
9011092 0232 CERS EMPLOYER CONTRIB	3,297	3,127	171.03	.00	.00	2,955.97	5.5%
9011092 0253 KSBA UNEMPLOYMENT INS	53,773	44,524	44,524.04	.00	.00	.04	100.0%*
9011092 0260 WORKMENS COMPENSATION	0	229,613	.00	.00	.00	229,613.00	.0%
9011092 0280 ON BEHALF PAYMENTS	2,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0338 REGISTRATION FEES	1,500	1,500	195.00	.00	.00	1,305.00	13.0%
9011092 0341 DRUG TESTING	3,500	4,000	636.00	148.00	.00	3,364.00	15.9%
9011092 0345 STUDENT MEDICAL SERVI	3,000	3,000	167.90	.00	.00	2,832.10	5.6%
9011092 0433 EQUIPMENT REPAIR & MA	49,496	51,496	49,496.00	.00	.00	2,000.00	96.1%*
9011092 0524 FLEET INSURANCE	10,000	10,000	500.00	.00	.00	9,500.00	5.0%
9011092 0536 RADIO SERVICES	5,000	4,000	3,295.04	.00	.00	704.96	82.4%*
9011092 0610 GENERAL SUPPLIES	400,000	400,000	88,575.96	15,246.97	.00	311,424.04	22.1%
9011092 0627 DIESEL FUEL	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0732 VEHICLES	12,000	12,000	.00	.00	.00	12,000.00	.0%
9011092 0739 OTHER EQUIPMENT	1,000	1,000	35.00	.00	.00	965.00	3.5%
9011092 0811 PERMITS/CDL'S	1,000	1,000	.00	.00	.00	.00	.0%
TOTAL BUS DRIVING REGULAR	1,308,226	1,488,801	354,261.97	66,612.67	.00	1,134,539.03	23.8%
9011093 BUS DRIVING SPECIAL ED	0	39,351	10,384.50	10,384.50	.00	28,966.50	26.4%
9011093 0130 CLASSIFIED REGULAR SA	0	39,351	10,384.50	10,384.50	.00	28,966.50	26.4%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 0150 CLASSIFIED SUBSTITUTE	0	6,600	.00	.00	.00	6,600.00	0%
9011093 0211 GROUP LIFE INSURANCE	0	62	12.63	12.63	.00	49.37	20.4%
9011093 0221 EMPLOYER FICA CONTRIB	0	2,707	604.34	604.34	.00	2,102.66	22.3%
9011093 0222 EMPLOYER MEDICARE CON	0	633	141.32	141.32	.00	491.68	22.3%
9011093 0232 CERS EMPLOYER CONTRIB	0	8,680	1,961.62	1,961.62	.00	6,718.38	22.6%
9011093 0253 KSBA UNEMPLOYMENT INS	0	170	.00	.00	.00	170.00	0%
9011093 0260 WORKMENS COMPENSATION	0	3,676	.00	.00	.00	3,676.00	0%
9011093 0280 ON BEHALF PAYMENTS	0	43,391	.00	.00	.00	43,391.00	0%
TOTAL BUS DRIVING SPECIAL ED	0	105,270	13,104.41	13,104.41	.00	92,165.59	12.4%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	41,068	38,161	11,290.65	3,958.72	.00	26,870.35	29.6%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	692.31	411.48	.00	15,307.69	4.3%
9011094 0211 GROUP LIFE INSURANCE	93	93	22.18	5.87	.00	70.82	23.8%
9011094 0221 EMPLOYER FICA CONTRIB	3,365	3,365	670.14	245.23	.00	2,694.86	19.9%
9011094 0222 EMPLOYER MEDICARE CON	785	785	156.81	57.38	.00	628.19	20.0%
9011094 0232 CERS EMPLOYER CONTRIB	10,780	10,231	2,251.38	825.55	.00	7,979.62	22.0%
9011094 0253 KSBA UNEMPLOYMENT INS	566	566	15.04	.00	.00	550.96	2.7%
9011094 0260 WORKMENS COMPENSATION	5,136	4,336	4,252.61	.00	.00	83.39	98.1%*
TOTAL BUS MONITORS SPEC ED	77,793	73,537	19,351.12	5,504.23	.00	54,185.88	26.3%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	98,592	98,592	32,863.92	8,215.98	.00	65,728.08	33.3%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	0%
9011096 0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
9011096 0221 EMPLOYER FICA CONTRIB	6,102	6,102	1,831.70	458.30	.00	4,270.30	30.0%
9011096 0222 EMPLOYER MEDICARE CON	1,427	1,427	428.35	107.18	.00	998.65	30.0%
9011096 0232 CERS EMPLOYER CONTRIB	19,568	19,568	6,208.01	1,552.01	.00	13,359.99	31.7%
9011096 0253 KSBA UNEMPLOYMENT INS	326	326	.00	.00	.00	326.00	0%
9011096 0260 WORKMENS COMPENSATION	9,323	7,823	7,719.44	.00	.00	103.56	98.7%*
9011096 0411 WATER/SEWAGE	700	700	108.12	.00	.00	591.88	15.4%
9011096 0421 SANITATION SERVICE	650	650	95.94	.00	.00	554.06	14.8%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	0%
9011096 0435 VEHICLE REPAIR & MAIN	55,000	50,000	19,666.55	7,399.07	.00	30,333.45	39.3%*
9011096 0441 LAND & BUILDING RENT	14,400	14,400	5,000.00	.00	.00	9,400.00	34.7%*
9011096 0522 PROPERTY INSURANCE	47	743	742.89	.00	.00	.11	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0532 TELEPHONE	900	900	122.62	11.49	.00	777.38	13.6%
9011096 0580 TRAVEL EXPENSES	300	300	200.00	.00	.00	100.00	66.7%*
9011096 0610 GENERAL SUPPLIES	5,500	6,500	2,067.54	376.67	.00	4,432.46	31.8%
9011096 0622 ELECTRICITY	2,000	2,000	569.69	.00	.00	1,430.31	28.5%
9011096 0623 BOTTLED GAS	4,500	4,500	116.49	.00	.00	4,383.51	2.6%
9011096 0626 GASOLINE	2,000	2,000	412.48	54.19	.00	1,587.52	20.6%
9011096 0661 LUBRICANTS	12,000	12,000	3,110.41	196.97	.00	8,889.59	25.9%
9011096 0662 TIRES & TUBES	40,000	40,000	9,794.75	1,669.25	.00	30,205.25	24.5%
9011096 0663 REPAIR PARTS	70,000	70,000	21,446.96	4,771.54	.00	48,553.04	30.6%
9011096 0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0893 UNIFORMS	2,000	2,000	709.92	157.76	.00	1,290.08	35.5%*
TOTAL BUS MAINTENANCE	354,428	349,624	113,246.38	24,978.06	.00	236,377.62	32.4%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	607.87	.00	.00	392.13	60.8%*
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0734 128X TECH-RELATED HARD	0	0	438.00	.00	.00	-438.00	100.0%*
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	1,045.87	.00	.00	954.13	52.3%
TOTAL GENERAL FUND	18,854,174	23,317,983	4,818,027.66	1,446,010.63	14,893.95	18,485,061.39	20.7%
TOTAL EXPENSES	18,854,174	23,317,983	4,818,027.66	1,446,010.63	14,893.95	18,485,061.39	
GRAND TOTAL	18,854,174	23,317,983	4,818,027.66	1,446,010.63	14,893.95	18,485,061.39	20.7%

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

Spencer County Board of Education

YTD BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2014/ 4
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	9	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Report title: YTD BUDGET REPORT

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

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

Field Name Find Criteria Field Value

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