

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	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	-66,614	-66,614.44	.00	.00	.44	100.0%
110 0999U BEG BALANCE - UNASSIGNED	-2,850,000	-3,414,334	-3,414,334.24	.00	.00	.24	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,200,000	-4,295,500	-3,121,207.14	-503,623.65	.00	-1,174,292.86	72.7%
110 1115 DELINQUENT PROPERTY TAX	-75,000	-75,000	-45,457.33	-635.20	.00	-29,542.67	60.6%
110 1117 MOTOR VEHICLE TAX	-675,000	-700,000	-220,716.64	-58,573.22	.00	-479,283.36	31.5%*
110 1119 FRANCHISE TAX	-101,000	-110,000	-106,399.25	-97,281.75	.00	-3,600.75	96.7%
110 1121 UTILITIES TAX	-700,000	-725,000	-234,740.20	-58,583.66	.00	-490,259.80	32.4%*
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-8,558.14	.00	.00	-1,441.86	85.6%
110 1310 TUITION FROM INDIVIDUALS	-6,000	-12,800	-7,500.00	-2,000.00	.00	-5,300.00	58.6%
110 1449 OTHER TRANSPORTATION	-3,710	-3,710	-2,044.32	.00	.00	-1,665.68	55.1%
110 1510 INTEREST ON INVESTMENTS	-17,000	-20,000	-5,542.59	-1.25	.00	-14,457.41	27.7%*
110 1911 BUILDING RENTAL	-6,000	-6,000	.00	.00	.00	-6,000.00	.0%*
110 1980 REFUND OF PRIOR YR EXPEND	-2,500	-20,000	.00	.00	.00	-20,000.00	.0%*
110 1990 MISCELLANEOUS REVENUE	-20,000	-20,000	-619.45	-107.52	.00	-19,380.55	3.1%*
110 1997 OTHER REIMBURSEMENTS	-35,000	-35,000	-11,353.64	-3,647.46	.00	-23,646.36	32.4%*
110 1998 CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-1,597.50	-149.50	.00	-902.50	63.9%
110 3111 SEEK PROGRAM	-10,072,031	-10,216,709	-4,228,158.00	-856,338.00	.00	-5,988,551.00	41.4%*
110 3122 VOCATIONAL TRANSPORTATION	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-28,900	-25,000	.00	.00	.00	-25,000.00	.0%*
110 3131 STATE MISCELLANEOUS REIMB	-21,533	-20,980	-1,175.00	.00	.00	-1,175.00	100.0%
110 3800 REVENUE IN LIEU OF TAXES	0	-3,444,408	-8,741.83	-1,748.40	.00	-12,238.17	41.7%
110 3900 REVENUE FOR/ON BEHALF PAY	0	-60,000	.00	.00	.00	-60,000.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-16,000	-16,000	-11,210.06	.00	.00	-4,789.94	70.1%
110 4810 MEDICAID REIMBURSEMENT	0	-6,428	.00	.00	.00	-6,428.00	.0%*
110 5210 FUND TRANSFER	0	0	-3,600.00	.00	.00	3,600.00	100.0%
110 5341 SALE OF EQUIPMENT ETC	0	0	-888.81	.00	.00	888.81	100.0%
110 5342 LOSS COMP - EQUIPMENT ETC	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND REVENUE	-18,854,174	-23,317,983	-11,500,458.58	-1,582,689.61	.00	-11,817,524.42	49.3%
TOTAL GENERAL FUND	-18,854,174	-23,317,983	-11,500,458.58	-1,582,689.61	.00	-11,817,524.42	49.3%
TOTAL REVENUES	-18,854,174	-23,317,983	-11,500,458.58	-1,582,689.61	.00	-11,817,524.42	49.3%
GRAND TOTAL	-18,854,174	-23,317,983	-11,500,458.58	-1,582,689.61	.00	-11,817,524.42	49.3%

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

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I. GENERAL FUND							
00010111 GIFTED & TALENTED INSTRUCTION							
00010111 0110 130X CERTIFIED PERMANENT	9,555	8,899	.00	.00	.00	8,899.00	.0%
00010111 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
00010111 0130 130X CLASSIFIED REGULA	20,603	20,387	6,676.41	1,579.53	.00	13,710.59	32.7%
00010111 0211 130X GROUP LIFE INSURA	31	31	12.75	2.55	.00	18.25	41.1%
00010111 0221 130X EMPLOYER FICA CON	1,216	1,216	333.99	79.65	.00	882.01	27.5%
00010111 0222 130X EMPLOYER MEDICARE	427	427	78.08	18.62	.00	348.92	18.3%
00010111 0231 130X KTRS EMPLOYER CON	166	156	.00	.00	.00	156.00	.0%
00010111 0232 130X CERS EMPLOYER CON	3,901	3,851	1,261.19	298.37	.00	2,589.81	32.7%
00010111 0253 130X KSBA UNEMPLOYMENT	85	255	.00	.00	.00	255.00	.0%
00010111 0260 130X WORKMENS COMPENSA	158	131	130.82	.00	.00	.18	99.9%
00010111 0338 130X REGISTRATION FEES	640	640	49.90	29.95	.00	590.10	7.8%
00010111 0531 130X POSTAGE & PO BOX	1,000	1,000	847.64	.00	.00	152.36	84.8%
00010111 0580 130X TRAVEL EXPENSES	1,300	1,300	71.42	.00	.00	228.58	23.8%
00010111 0610 130X GENERAL SUPPLIES	1,500	1,500	1,002.60	.00	.00	497.40	66.8%
00010111 0616 130X STUDENT -FOOD NON	0	0	.00	.00	50.40	-50.40	100.0%
00010111 0617 130X FOOD	100	100	34.56	34.56	.00	65.44	34.6%
00010111 0643 130X SUPPLEMENTARY BKS	700	700	796.87	.00	.00	-96.87	113.8%
00010111 0646 130X TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
00010111 0734 130X TECH-RELATED HARD	570	570	879.50	.00	.00	-309.50	154.3%
00010111 0810 130X REGISTRATION FEES	2,850	2,850	250.00	.00	.00	2,600.00	8.8%
00010111 0894 130X INSTRUCTIONAL FIE	7,780	7,780	3,882.75	219.71	530.00	3,367.25	56.7%
TOTAL GIFTED & TALENTED INSTRUCTI	54,082	53,293	16,308.48	2,262.94	580.40	36,404.12	31.7%

00010113 INSTRUCTION RELATED TECHNOLOGY

00010113 0110 CERTIFIED PERMANENT S	44,998	44,998	14,999.36	3,749.84	.00	29,998.64	33.3%
00010113 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
00010113 0222 EMPLOYER MEDICARE CON	578	578	189.12	47.28	.00	388.88	32.7%
00010113 0231 KTRS EMPLOYER CONTRIB	675	675	224.96	56.24	.00	450.04	33.3%
00010113 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
00010113 0260 WORKMENS COMPENSATION	225	225	186.30	.00	.00	38.70	82.8%
TOTAL INSTRUCTION RELATED TECHNOL	46,592	46,592	15,612.49	3,855.91	.00	30,979.51	33.5%

00010119 REIMBURSED FIELD TRIPS

00010119 0130 CLASSIFIED REGULAR SA	0	0	45.81	.00	.00	-45.81	100.0%
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0001019 0131 OTHER CLASSIFIED SALA	21,000	21,000	8,232.51	1,899.19	.00	12,767.49	39.2%
0001019 0140 CLASSIFIED OVERTIME S	1,500	1,000	29.38	.00	.00	970.62	2.9%
0001019 0221 EMPLOYER FICA CONTRIB	1,350	1,350	478.45	109.84	.00	871.55	35.4%
0001019 0222 EMPLOYER MEDICARE CON	4,315	4,315	111.88	25.70	.00	203.12	35.5%
0001019 0232 CERS EMPLOYER CONTRIB	4,250	4,250	1,562.60	358.77	.00	2,687.40	36.8%
0001019 0260 WORKMENS COMPENSATION	2,025	2,025	1,676.70	.00	.00	348.30	82.8%*
0001019 0435 VEHICLE REPAIR & MAIN	2,500	2,500	74.20	55.58	.00	2,425.80	3.0%
0001019 0626 GASOLINE	2,800	2,800	1,187.96	195.06	.00	1,612.04	42.4%*
0001019 0627 DIESEL FUEL	12,000	12,000	-360.84	.00	.00	12,360.84	3.0%
TOTAL REIMBURSED FIELD TRIPS	47,740	47,240	13,038.65	2,644.14	.00	34,201.35	27.6%
0001038 INSTRUCTIONAL STUDENT SUPPORT							
0001038 0280 ON BEHALF PAYMENTS	0	14,288	.00	.00	.00	14,288.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	14,288	.00	.00	.00	14,288.00	.0%
0001049 OCCUPATIONAL THERAPY							
0001049 0130 CLASSIFIED REGULAR SA	33,395	33,799	11,266.40	2,816.60	.00	22,532.60	33.3%
0001049 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0001049 0222 EMPLOYER MEDICARE CON	429	434	139.40	34.76	.00	294.60	32.1%
0001049 0231 KTRS EMPLOYER CONTRIB	501	507	168.96	42.24	.00	338.04	33.3%
0001049 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0001049 0260 WORKMENS COMPENSATION	167	167	138.28	.00	.00	28.72	82.8%*
TOTAL OCCUPATIONAL THERAPY	34,608	35,023	11,725.79	2,896.15	.00	23,297.21	33.5%
0001053 PROFESS DEVELOPMENT INSTRUCTIO							
0001053 0120 RTT CERTIFIED SUBSTITU	0	0	675.00	285.00	.00	-675.00	100.0%*
0001053 0222 RTT EMPLOYER MEDICARE	0	0	8.65	3.64	.00	-8.65	100.0%*
0001053 0231 RTT KTRS EMPLOYER CONT	0	0	10.11	4.27	.00	-10.11	100.0%*
0001053 0580 RTT TRAVEL EXPENSES	0	0	189.91	118.64	.00	-189.91	100.0%*
TOTAL PROFESS DEVELOPMENT INSTRUC	0	0	883.67	411.55	.00	-883.67	100.0%
0001060 STUDENT SAFETY							
0001060 0347 SECURITY SERVICES	20,580	20,580	5,145.00	.00	.00	15,435.00	25.0%

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TOTAL STUDENT SAFETY	20,580	20,580	5,145.00	.00	.00	15,435.00	25.0%
0001087 BUILDING OPERATIONS & MAINT							
0001087 0130 CLASSIFIED REGULAR SA	188,740	188,064	79,803.13	15,220.72	.00	108,260.87	42.4%*
0001087 0131 OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0140 CLASSIFIED OVERTIME S	1,000	1,000	110.07	110.07	.00	1,889.93	11.0%
0001087 0150 CLASSIFIED SUBSTITUTE	35,000	35,000	12,603.10	.00	.00	22,396.90	36.0%
0001087 0211 GROUP LIFE INSURANCE	186	186	66.90	14.40	.00	119.10	36.0%
0001087 0221 EMPLOYER FICA CONTRIB	13,296	13,296	5,311.97	856.03	.00	7,984.03	40.0%
0001087 0222 EMPLOYER MEDICARE CON	3,110	3,110	1,242.89	200.70	.00	1,867.11	40.0%
0001087 0232 CERS EMPLOYER CONTRIB	42,642	42,642	16,793.89	2,993.22	.00	25,848.11	39.4%
0001087 0253 KSBA UNEMPLOYMENT INS	1,000	1,000	264.71	.00	.00	735.29	26.5%
0001087 0260 WORKMENS COMPENSATION	9,030	7,530	7,476.84	.00	.00	53.16	99.3%*
0001087 0338 REGISTRATION FEES	1,200	2,000	3,675.00	2,900.00	.00	-1,675.00	183.8%*
0001087 0349 OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411 WATER/SEWAGE	600	600	133.44	66.72	.00	466.56	22.2%
0001087 0433 EQUIPMENT REPAIR & MA	10,000	7,500	4,947.71	1,187.16	.00	2,552.29	66.0%*
0001087 0433 040 EQUIPMENT REPAIR &	5,000	5,000	206.87	.00	.00	4,793.13	4.1%
0001087 0433 041 EQUIPMENT REPAIR &	5,000	5,000	738.20	.00	.00	4,261.80	14.8%
0001087 0433 042 EQUIPMENT REPAIR &	2,500	2,500	.00	.00	.00	2,500.00	.0%
0001087 0433 044 EQUIPMENT REPAIR &	5,000	5,000	102.45	.00	.00	2,397.55	4.1%
0001087 0433 050 EQUIPMENT REPAIR &	5,000	5,000	599.86	.00	.00	4,400.14	12.0%
0001087 0434 BUILDING REPAIRS & MA	10,000	10,000	1,762.16	15.37	.00	8,237.84	17.6%
0001087 0434 040 BUILDING REPAIRS &	30,000	30,000	9,887.26	161.83	300.00	19,812.74	34.0%
0001087 0434 041 BUILDING REPAIRS &	35,000	42,500	11,431.05	4,974.17	300.00	30,768.95	27.6%
0001087 0434 042 BUILDING REPAIRS &	7,500	7,500	10,998.80	9,201.11	.00	-3,498.80	146.7%*
0001087 0434 043 BUILDING REPAIRS &	7,500	7,500	2,779.76	2,121.33	.00	4,720.24	37.1%
0001087 0434 044 BUILDING REPAIRS &	30,000	30,000	13,619.91	4,859.96	.00	16,380.09	45.4%*
0001087 0434 050 BUILDING REPAIRS &	35,000	45,000	25,844.73	3,633.95	2,400.00	16,755.27	62.8%*
0001087 0435 VEHICLE REPAIR & MAIN	0	5,000	55.93	.00	.00	4,944.07	1.1%
0001087 0442 EQUIPMENT & VEHICLE R	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0522 PROPERTY INSURANCE	378	2,900	2,900.48	.00	.00	-48	100.0%*
0001087 0532 TELEPHONE	2,800	2,800	617.80	266.27	.00	2,182.20	22.1%
0001087 0580 TRAVEL EXPENSES	7,000	600	.00	.00	.00	600.00	.0%
0001087 0610 GENERAL SUPPLIES	2,000	2,500	1,852.62	346.55	.00	5,147.38	26.5%
0001087 0622 ELECTRICITY	5,000	5,000	2,187.93	1,525.81	.00	312.07	87.5%*
0001087 0623 BOTTLED GAS	13,000	13,000	309.53	.00	.00	4,690.47	6.2%
0001087 0626 GASOLINE	7,500	7,500	6,312.15	1,404.04	.00	6,687.85	48.6%*
0001087 0731 MACHINERY	0	12,500	945.00	.00	.00	6,555.00	12.6%
0001087 0732 VEHICLES	0	12,500	12,500.00	.00	.00	.00	100.0%*

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0001087 0734 TECH-RELATED HARDWARE	1,400	1,400	.00	.00	.00	1,400.00	.0%
0001087 0893 UNIFORMS	4,000	4,500	2,751.21	401.16	.00	1,748.79	61.1%*
0001087 0896 STUDENT WAGES	0	2,500	33.75	33.75	.00	2,466.25	1.4%
TOTAL BUILDING OPERATIONS & MAINT	529,282	566,828	240,867.10	52,494.32	3,000.00	322,960.90	43.0%
0001112 DEBT SERVICE							
0001112 0839 KISTA DEBT SERVICE	0	214,098	15,552.03	.00	.00	198,545.97	7.3%
TOTAL DEBT SERVICE	0	214,098	15,552.03	.00	.00	198,545.97	7.3%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	63,023	66,509	33,927.47	25,532.00	.00	32,581.53	51.0%*
0001113 0914 FOR DEBT SERVICE	214,098	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS OUT	277,121	66,509	33,927.47	25,532.00	.00	32,581.53	51.0%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	98,457	98,457	32,819.12	8,204.78	.00	65,637.88	33.3%
0001119 0111 CERTIFIED EXTENDED DA	3,943	3,943	1,314.48	328.62	.00	2,628.52	33.3%
0001119 0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0001119 0222 EMPLOYER MEDICARE CON	1,316	1,316	424.80	106.20	.00	891.20	32.3%
0001119 0231 KTRS EMPLOYER CONTRIB	1,536	1,536	512.00	128.00	.00	1,024.00	33.3%
0001119 0253 KSBA UNEMPLOYMENT INS	168	168	.00	.00	.00	168.00	.0%
0001119 0260 WORKMENS COMPENSATION	512	512	423.94	.00	.00	88.06	82.8%*
TOTAL PSYCHOLOGICAL COUNSELING	105,994	105,994	35,519.84	8,772.70	.00	70,474.16	33.5%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,429	13,902	4,634.24	1,158.56	.00	9,267.76	33.3%
0001121 0211 GROUP LIFE INSURANCE	8	8	7.02	2.55	.00	.98	87.8%*
0001121 0222 EMPLOYER MEDICARE CON	185	185	59.12	14.78	.00	125.88	32.0%

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0001121 0231 KTRS EMPLOYER CONTRIB	217	217	69.52	17.38	.00	147.48	32.0%
0001121 0253 KSBA UNEMPLOYMENT INS	21	21	.00	.00	.00	21.00	.0%
0001121 0260 WORKMENS COMPENSATION	72	72	59.62	.00	.00	12.38	82.8%
TOTAL SPECIAL EDUCATION INSTRUCTI	14,932	14,405	4,829.52	1,193.27	.00	9,575.48	33.5%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,232	48,232	20,096.70	4,019.34	.00	28,135.30	41.7%
0001123 0111 CERTIFIED EXTENDED DA	16,946	16,946	7,061.00	1,412.20	.00	9,885.00	41.7%
0001123 0112 CERTIFIED EXTRA DUTY	5,214	5,214	2,172.60	434.52	.00	3,041.40	41.7%
0001123 0130 CLASSIFIED REGULAR SA	23,786	23,786	7,928.80	1,982.20	.00	15,857.20	33.3%
0001123 0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0001123 0221 EMPLOYER FICA CONTRIB	1,401	1,401	431.64	108.04	.00	969.36	30.8%
0001123 0222 EMPLOYER MEDICARE CON	1,232	1,232	450.12	95.10	.00	781.88	36.5%
0001123 0231 KTRS EMPLOYER CONTRIB	1,055	1,055	440.00	88.00	.00	615.00	41.7%
0001123 0232 CERS EMPLOYER CONTRIB	4,493	4,493	1,497.76	374.44	.00	2,995.24	33.3%
0001123 0253 KSBA UNEMPLOYMENT INS	170	170	.00	.00	.00	170.00	.0%
0001123 0260 WORKMENS COMPENSATION	470	470	389.16	.00	.00	80.84	82.8%
0001123 0280 ON BEHALF PAYMENTS	0	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	103,061	132,468	40,493.28	8,518.94	.00	91,974.72	30.6%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0130 CLASSIFIED REGULAR SA	8,467	8,467	2,822.40	611.52	.00	5,644.60	33.3%
0001124 0221 EMPLOYER FICA CONTRIB	525	525	174.98	37.92	.00	350.02	33.3%
0001124 0222 EMPLOYER MEDICARE CON	123	123	40.92	8.87	.00	82.08	33.3%
0001124 0253 KSBA UNEMPLOYMENT INS	85	85	.19	.00	.00	84.81	.2%
0001124 0260 WORKMENS COMPENSATION	42	42	34.78	.00	.00	7.22	82.8%
0001124 0580 TRAVEL EXPENSES	137	800	340.00	96.40	.00	460.00	42.5%
0001124 0610 GENERAL SUPPLIES	0	300	108.58	.00	.00	191.42	36.2%
0001124 0650 TECHNOLOGY RELATED SU	1,500	0	.00	.00	.00	.00	.0%
TOTAL LIMITED ENGLISH PROFICIENCY	10,879	10,342	3,521.85	754.71	.00	6,820.15	34.1%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0113 OTHER CERTIFIED SALAR	20,000	10,000	1,523.97	478.13	.00	8,476.03	15.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0222 EMPLOYER MEDICARE CON	290	145	19.22	5.99	.00	125.78	13.3%
0001137 0231 KTRS EMPLOYER CONTRIB	300	150	22.86	7.17	.00	127.14	15.2%
0001137 0260 WORKMENS COMPENSATION	95	95	78.66	.00	.00	16.34	82.8%**
0001137 0580 TRAVEL EXPENSES	2,000	1,800	256.00	106.40	.00	1,544.00	14.2%
0001137 0610 GENERAL SUPPLIES	570	570	51.12	.00	.00	518.88	9.0%
0001137 0650 TECHNOLOGY RELATED SU	2,834	0	.00	.00	.00	.00	.0%
TOTAL HOME & HOSPITAL INSTRUCTION	26,089	12,760	1,951.83	597.69	.00	10,808.17	15.3%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	0	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	8,297	.00	.00	.00	8,297.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	0	7,232	.00	.00	.00	7,232.00	.0%
TOTAL STUDENT SUPPORT SERVICES	0	7,232	.00	.00	.00	7,232.00	.0%
0001407 FACILITIES MANAGEMENT							
0001407 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%
0001840 CONTINGENCY							
0001840 0840 CONTINGENCY	1,517,802	2,383,816	.00	.00	.00	2,383,816.00	.0%
TOTAL CONTINGENCY	1,517,802	2,383,816	.00	.00	.00	2,383,816.00	.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,008	28,008	11,670.00	2,334.00	.00	16,338.00	41.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0111 CERTIFIED EXTENDED DA	9,841	9,841	4,100.29	820.06	.00	5,740.71	41.7%
0011029 0112 CERTIFIED EXTRA DUTY	3,406	3,406	1,419.30	283.86	.00	1,986.70	41.7%
0011029 0130 CLASSIFIED REGULAR SA	36,315	36,315	14,258.52	2,476.52	.00	22,056.48	39.3%
0011029 0211 GROUP LIFE INSURANCE	47	47	19.11	3.82	.00	27.89	40.7%
0011029 0221 EMPLOYER FICA CONTRIB	2,139	2,139	758.94	135.79	.00	1,380.06	35.5%
0011029 0222 EMPLOYER MEDICARE CON	1,031	1,031	374.10	71.07	.00	656.90	36.3%
0011029 0231 KTRS EMPLOYER CONTRIB	6,619	6,619	257.80	51.56	.00	361.20	41.6%
0011029 0232 CERS EMPLOYER CONTRIB	6,860	6,860	2,693.46	467.82	.00	4,166.54	39.3%
0011029 0253 KPSA UNEMPLOYMENT INS	128	128	.00	.00	.00	128.00	.0%
0011029 0260 WORKMENS COMPENSATION	388	388	321.26	.00	.00	66.74	82.8%
0011029 0338 REGISTRATION FEES	3,000	3,000	647.53	.00	2,290.00	62.47	97.9%
0011029 0531 POSTAGE & PO BOX RENT	1,200	1,200	251.52	13.04	.00	948.48	21.0%
0011029 0532 TELEPHONE	0	0	30.56	.00	.00	-30.56	100.0%
0011029 0580 TRAVEL EXPENSES	600	1,000	580.99	91.07	.00	419.01	58.1%
0011029 0610 GENERAL SUPPLIES	1,500	1,100	658.42	.00	.00	441.58	59.9%
0011029 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL ATTENDANCE SERVICES	97,282	97,282	38,041.80	6,748.61	2,290.00	56,950.20	41.5%

0011052 IMPROVEMENT OF INSTRUCTION

0011052 0110 CERTIFIED PERMANENT S	59,787	59,787	24,911.30	4,982.26	.00	34,875.70	41.7%
0011052 0111 CERTIFIED EXTENDED DA	19,390	19,390	8,079.30	1,615.86	.00	11,310.70	41.7%
0011052 0112 CERTIFIED EXTRA DUTY	13,460	11,877	4,948.60	989.72	.00	6,928.40	41.7%
0011052 0211 GROUP LIFE INSURANCE	31	31	-7.95	2.55	.00	38.95	25.6%
0011052 0222 EMPLOYER MEDICARE CON	1,191	1,191	475.92	95.16	.00	715.08	40.0%
0011052 0231 KTRS EMPLOYER CONTRIB	1,390	1,390	569.10	113.82	.00	820.90	40.9%
0011052 0253 KPSA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0011052 0260 WORKMENS COMPENSATION	463	463	383.36	.00	.00	79.64	82.8%
0011052 0338 REGISTRATION FEES	1,000	1,000	449.00	.00	.00	551.00	44.9%
0011052 0532 TELEPHONE	750	750	161.12	.00	.00	588.88	21.5%
0011052 0580 TRAVEL EXPENSES	1,000	1,800	901.90	87.13	.00	898.10	50.1%
0011052 0610 GENERAL SUPPLIES	1,000	1,200	545.64	.00	.00	654.36	45.5%
0011052 0616 STUDENT -FOOD NON-INS	0	1,200	84.09	.00	.00	1,115.91	7.0%
0011052 0647 REFERENCE MATERIALS	700	700	59.94	.00	.00	640.06	8.6%
0011052 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	101,247	101,864	41,561.32	7,886.50	.00	60,302.68	40.8%

0011071 SCHOOL BOARD ACTIVITIES ADMIN

0011071 0190 BOARD PER DIEM	12,000	12,000	2,850.00	375.00	.00	9,150.00	23.8%
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Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0221 EMPLOYER FICA CONTRIB	744	744	176.70	23.25	.00	567.30	23.8%
0011071 0222 EMPLOYER MEDICARE CON	174	174	41.42	5.45	.00	132.58	23.8%
0011071 0251 STATE UNEMPLOYMENT IN	25,000	0	.00	.00	.00	25,000.00	.0%
0011071 0280 ON BEHALF PAYMENTS	0	47,624	.00	.00	.00	47,624.00	.0%
0011071 0312 KSBA POLICY SERVICE	4,305	3,605	3,605.00	.00	.00	700.00	100.0%*
0011071 0338 REGISTRATION FEES	4,000	4,000	425.00	.00	.00	3,575.00	21.1%
0011071 0342 AUDITING SERVICES	9,000	9,000	9,000.00	9,000.00	420.00	3,155.00	100.0%*
0011071 0343 LEGAL SERVICES	15,000	30,000	2,349.94	2,012.44	.00	27,650.06	7.8%
0011071 0523 FIDELITY BOND	1,500	1,500	712.60	.00	.00	787.40	47.5%*
0011071 0525 GENERAL LIABILITY INS	36,045	33,270	33,270.00	.00	.00	2,775.00	100.0%*
0011071 0529 UMBRELLA INSURANCE	24,179	31,525	31,525.00	.00	.00	2,653.00	100.0%*
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	1,220.38	245.99	.00	1,279.62	48.8%*
0011071 0532 TELEPHONE	2,000	2,000	390.82	11.57	.00	1,609.18	19.5%
0011071 0542 NEWSPAPER ADVERTISING	2,700	2,700	517.60	306.00	.00	2,182.40	19.2%
0011071 0553 PRINT/BIND - PUBLICATION	4,000	4,000	2,180.00	.00	.00	1,820.00	54.5%*
0011071 0580 TRAVEL EXPENSES	2,500	2,500	169.08	29.30	.00	2,330.92	6.8%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	2,723.57	574.83	.00	9,276.43	22.7%
0011071 0810 REGISTRATION FEES	17,465	18,465	18,066.53	.00	.00	398.47	97.8%*
0011071 0899 OTHER MISCELLANEOUS E	3,000	3,000	1,842.63	680.00	.00	1,157.37	61.4%*
TOTAL SCHOOL BOARD ACTIVITIES ADM	178,112	220,607	111,066.27	13,263.83	420.00	109,120.73	50.5%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	182,165	187,473	149,284.05	18,043.31	.00	38,188.95	79.6%*
TOTAL TAX ASSESSMENT & COLLECTION	182,165	187,473	149,284.05	18,043.31	.00	38,188.95	79.6%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	61,659	61,659	25,691.30	5,138.26	.00	35,967.70	41.7%*
0011075 0111 CERTIFIED EXTENDED DA	18,331	24,997	10,415.37	2,083.08	.00	14,581.63	41.7%
0011075 0112 CERTIFIED EXTRA DUTY	58,565	62,584	26,076.50	5,215.30	.00	36,507.50	41.7%
0011075 0130 CLASSIFIED REGULAR SA	64,588	64,288	26,911.70	5,382.34	.00	37,376.30	41.9%*
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	.0%
0011075 0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0011075 0221 EMPLOYER FICA CONTRIB	3,804	3,804	1,526.10	305.22	.00	2,277.90	40.1%
0011075 0222 EMPLOYER MEDICARE CON	2,622	2,808	1,141.20	228.24	.00	1,666.80	40.6%
0011075 0231 KTRS EMPLOYER CONTRIB	1,923	2,083	868.10	173.62	.00	1,214.90	41.7%*
0011075 0232 CERS EMPLOYER CONTRIB	12,201	12,201	5,083.60	1,016.72	.00	7,117.40	41.7%

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0011075 0253 KSBA UNEMPLOYMENT INS	255	255	.00	.00	.00	255.00	.0%
0011075 0260 WORKMENS COMPENSATION	1,016	841	841.25	.00	.00	-.25	100.0%*
0011075 0338 REGISTRATION FEES	3,500	3,500	2,893.62	250.00	210.00	396.38	88.7%*
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0011075 0444 COPIER RENTAL	12,000	12,000	3,917.67	586.50	.00	8,082.33	32.6%
0011075 0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011075 0531 POSTAGE & PO BOX RENT	1,700	700	188.83	180.78	.00	511.17	27.0%
0011075 0532 TELEPHONE	4,000	4,600	1,248.42	95.40	.00	3,351.58	27.1%
0011075 0580 TRAVEL EXPENSES	7,000	5,000	226.55	.00	.00	4,773.45	4.5%
0011075 0610 GENERAL SUPPLIES	2,000	2,000	376.53	75.26	.00	1,623.47	18.8%
0011075 0616 STUDENT -FOOD NON-INS	0	750	465.24	.00	.00	284.76	62.0%*
0011075 0642 PERIODICALS & NEWSPAP	900	250	31.00	.00	.00	219.00	12.4%
0011075 0734 TECH-RELATED HARDWARE	1,000	1,250	1,082.40	.00	.00	167.60	86.6%*
0011075 0899 OTHER MISCELLANEOUS E	500	500	57.50	.00	50.00	392.50	21.5%
TOTAL SUPERINTENDENT'S OFFICE	260,057	269,563	110,150.03	20,738.37	260.00	159,152.97	41.0%
0011076 GRANT WRITER							
0011076 0130 CLASSIFIED REGULAR SA	36,038	36,038	15,016.00	3,003.20	.00	21,022.00	41.7%*
0011076 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0011076 0221 EMPLOYER FICA CONTRIB	2,234	2,234	830.60	166.12	.00	1,403.40	37.2%
0011076 0222 EMPLOYER MEDICARE CON	496	496	194.29	38.86	.00	301.71	39.2%
0011076 0232 CERS EMPLOYER CONTRIB	6,808	6,808	2,836.50	567.30	.00	3,971.50	41.7%
0011076 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0011076 0260 WORKMENS COMPENSATION	180	180	149.04	.00	.00	30.96	82.8%*
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	46,672	46,672	19,039.18	3,778.03	.00	27,632.82	40.8%
0011080 FINANCE OFFICE							
0011080 0280 ON BEHALF PAYMENTS	0	80,299	.00	.00	.00	80,299.00	.0%
TOTAL FINANCE OFFICE	0	80,299	.00	.00	.00	80,299.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	144,816	144,816	60,339.80	12,067.96	.00	84,476.20	41.7%

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0011082 0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0011082 0221 EMPLOYER FICA CONTRIB	8,530	8,530	3,455.36	691.20	.00	5,074.64	40.5%
0011082 0222 EMPLOYER MEDICARE CON	1,995	1,995	808.14	161.66	.00	1,186.86	40.5%
0011082 0232 CERS EMPLOYER CONTRIB	27,356	27,356	11,398.20	2,279.64	.00	15,957.80	41.7%
0011082 0253 KSBA UNEMPLOYMENT INS	340	340	.00	.00	.00	340.00	.0%
0011082 0260 WORKMENS COMPENSATION	724	600	599.47	.00	.00	.53	99.9%*
0011082 0338 REGISTRATION FEES	2,000	2,000	1,445.23	.00	.00	554.77	72.3%*
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	231.10	82.2%*
0011082 0531 POSTAGE & PO BOX RENT	2,800	2,000	729.51	90.45	.00	1,270.49	36.5%
0011082 0532 TELEPHONE	825	0	90.58	1.89	.00	-90.58	100.0%*
0011082 0542 NEWSPAPER ADVERTISING	0	0	20.40	.00	.00	-20.40	100.0%*
0011082 0580 TRAVEL EXPENSES	1,500	1,500	368.99	331.77	.00	1,131.01	24.6%
0011082 0610 GENERAL SUPPLIES	4,000	3,500	987.12	241.90	.00	2,512.88	28.2%
0011082 0650A SUPPLIES-TECHNOLOGY	10,000	15,740	13,711.40	3,631.40	.00	2,028.60	87.1%*
0011082 0734 TECH-RELATED HARDWARE	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ACCOUNTING OFFICE	215,310	218,801	95,074.10	19,508.07	.00	123,726.90	43.5%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,188	15,271	6,362.81	1,272.56	.00	8,908.19	41.7%
0011086 0111 CERTIFIED EXTENDED DA	4,933	4,953	2,063.61	412.72	.00	2,889.39	41.7%
0011086 0112 CERTIFIED EXTRA DUTY	1,007	1,011	421.31	84.26	.00	589.69	41.7%*
0011086 0211 GROUP LIFE INSURANCE	8	8	3.24	.64	.00	4.76	40.5%
0011086 0222 EMPLOYER MEDICARE CON	272	272	111.00	22.20	.00	161.00	40.8%
0011086 0231 KTRS EMPLOYER CONTRIB	281	281	132.70	26.54	.00	148.30	47.2%*
0011086 0253 KSBA UNEMPLOYMENT INS	21	21	.00	.00	.00	21.00	.0%
0011086 0260 WORKMENS COMPENSATION	106	106	87.77	.00	.00	18.23	82.8%*
0011086 0338 REGISTRATION FEES	2,500	2,500	321.85	195.00	.00	2,178.15	12.9%
0011086 0346 ARCHECTUR & ENGINEERI	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	2,600	2,600	.00	.00	.00	2,600.00	.0%
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	48.84	.00	.00	401.16	10.9%
0011086 0532 TELEPHONE	850	850	78.42	47.86	.00	771.58	9.2%
0011086 0542 NEWSPAPER ADVERTISING	1,000	1,000	47.40	47.40	.00	952.60	4.7%
0011086 0580 TRAVEL EXPENSES	3,000	3,000	278.73	171.05	.00	2,721.27	9.3%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	134.95	.00	.00	865.05	13.5%
0011086 0650 TECHNOLOGY RELATED SU	4,000	4,000	3,750.00	.00	.00	250.00	93.8%*
0011086 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATIONS OFFICE	40,986	41,073	13,842.63	2,280.23	.00	27,230.37	33.7%

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0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	7,674	7,674	3,012.55	259.84	.00	4,661.45	39.3%
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	0%
0011087 0221 EMPLOYER FICA CONTRIB	454	454	163.32	14.69	.00	290.68	36.0%
0011087 0222 EMPLOYER MEDICARE CON	106	106	38.16	3.44	.00	67.84	36.0%
0011087 0232 CERS EMPLOYER CONTRIB	1,428	1,428	569.08	49.08	.00	858.92	39.9%
0011087 0253 KSBA UNEMPLOYMENT INS	54	54	.00	.00	.00	54.00	0%
0011087 0260 WORKMENS COMPENSATION	307	307	254.20	.00	.00	52.80	82.8%
0011087 0411 WATER/SEWAGE	1,200	1,200	337.97	135.82	.00	862.03	28.2%
0011087 0421 SANITATION SERVICE	500	500	100.00	25.00	.00	400.00	20.0%
0011087 0522 PROPERTY INSURANCE	1,040	696	696.22	.00	.00	- .22	100.0%
0011087 0610 GENERAL SUPPLIES	7,000	1,500	.00	.00	.00	1,500.00	0%
0011087 0622 ELECTRICITY	2,000	7,000	2,315.22	725.66	.00	4,684.78	33.1%
0011087 0623 BOTTLED GAS	2,000	2,000	.00	.00	.00	2,000.00	0%
TOTAL BUILDING OPERATIONS & MAINT	24,272	22,928	7,486.72	1,213.53	.00	15,441.28	32.7%
0011099 PERSONNEL SERVICES							
0011099 0130 CLASSIFIED REGULAR SA	58,679	53,362	22,284.64	4,446.80	.00	31,077.36	41.8%
0011099 0211 GROUP LIFE INSURANCE	62	62	25.50	5.10	.00	36.50	41.1%
0011099 0221 EMPLOYER FICA CONTRIB	3,456	3,143	1,287.25	256.86	.00	1,855.75	41.0%
0011099 0222 EMPLOYER MEDICARE CON	808	735	300.99	60.06	.00	434.01	41.0%
0011099 0232 CERS EMPLOYER CONTRIB	11,084	10,080	4,209.57	840.00	.00	5,870.43	41.8%
0011099 0253 KSBA UNEMPLOYMENT INS	170	170	8.64	.00	.00	161.36	5.1%
0011099 0260 WORKMENS COMPENSATION	293	293	242.60	.00	.00	50.40	82.8%
0011099 0338 REGISTRATION FEES	500	700	310.00	.00	.00	390.00	44.3%
0011099 0345 STUDENT MEDICAL SERVI	7,000	7,000	1,594.00	.00	.00	5,406.00	22.8%
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	7,560.00	.00	.00	940.00	88.9%
0011099 0352 OTHER TECHNICAL SERVI	9,200	11,700	4,445.10	.00	.00	7,254.90	38.0%
0011099 0531 POSTAGE & PO BOX RENT	1,000	1,000	229.30	27.24	.00	770.70	22.9%
0011099 0532 TELEPHONE	825	0	.00	.00	.00	.00	0%
0011099 0542 NEWSPAPER ADVERTISING	1,600	1,000	171.16	.00	.00	828.84	17.1%
0011099 0580 TRAVEL EXPENSES	7,700	7,700	154.43	24.03	.00	545.57	22.1%
0011099 0610 GENERAL SUPPLIES	3,000	3,000	248.07	.00	.00	2,751.93	8.3%
0011099 0734 TECH-RELATED HARDWARE	1,200	1,200	.00	.00	.00	1,200.00	0%
0011099 0810 DUES & FEES	500	500	.00	.00	125.00	375.00	25.0%
TOTAL PERSONNEL SERVICES	108,577	103,145	43,071.25	5,660.09	125.00	59,948.75	41.9%

0011100 ADMINISTRATIVE TECHNOLOGY SERV