

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04211179 0580 TRAVEL EXPENSES	350	650	441.67	.00	.00	208.33	67.9%*
04211179 0610 A1 GENERAL SUPPLIES	1,248	2,573	741.24	.00	.00	1,831.76	28.8%
04211179 0643 SUPPLEMENTARY BKS/STU	1,700	700	.00	.00	.00	700.00	.0%
04211179 0650A SUPPLIES-TECHNOLOGY	6,500	6,175	6,175.00	.00	.00	.00	100.0%*
04211179 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
04211179 0891 GRADUATION EXPENSES	300	300	.00	.00	.00	300.00	.0%
TOTAL ALTERNATIVE EDUCATION	220,347	178,895	56,177.40	11,035.67	.00	122,717.60	31.4%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	0	7,232	.00	.00	.00	7,232.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	0	7,232	.00	.00	.00	7,232.00	.0%
0431001 PRESCHOOL REGULAR INSTRUCTION							
0431001 0643 135X SUPPLEMENTARY BKS	0	2,300	1,000.00	1,000.00	.00	1,300.00	43.5%*
0431001 0646 135X TESTS	0	0	1,300.00	1,300.00	.00	-1,300.00	100.0%*
TOTAL PRESCHOOL REGULAR INSTRUCTION	0	2,300	2,300.00	2,300.00	.00	.00	100.0%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	0	4,908	.00	.00	.00	4,908.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPORT	0	4,908	.00	.00	.00	4,908.00	.0%
0431043 SPEECH PATHOLOGY							
0431043 0222 EMPLOYER MEDICARE CON	0	0	.01	.00	.00	-.01	100.0%*
TOTAL SPEECH PATHOLOGY	0	0	.01	.00	.00	-.01	100.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	41,182	34,757	6,951.40	3,475.70	.00	27,805.60	20.0%

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0431077 0111 135X CERTIFIED EXTENDE	3,006	2,505	501.00	250.50	.00	2,004.00	20.0%
0431077 0211 135X GROUP LIFE INSURA	23	23	5.73	.00	.00	17.27	24.9%
0431077 0222 135X EMPLOYER MEDICARE	568	472	95.13	47.56	.00	376.87	20.2%
0431077 0231 135X KTRS EMPLOYER CON	663	551	111.80	55.90	.00	439.20	20.3%
0431077 0253 135X KSBA UNEMPLOYMENT	64	64	.00	.00	.00	64.00	.0%
0431077 0260 135X WORKMENS COMPENSA	221	184	182.99	.00	.00	1.01	99.5%*
TOTAL PRINCIPAL 'S OFFICE	45,727	38,556	7,848.05	3,829.66	.00	30,707.95	20.4%
[0431087 BUILDING OPERATIONS & MAINT]							
0431087 0130 CLASSIFIED REGULAR SA	17,906	17,906	7,029.26	606.30	.00	10,876.74	39.3%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	12.75	2.55	.00	9.25	58.0%*
0431087 0221 EMPLOYER FICA CONTRIB	1,114	1,114	381.06	34.28	.00	732.94	34.2%
0431087 0222 EMPLOYER MEDICARE CON	261	261	89.13	8.02	.00	171.87	34.1%
0431087 0232 CERS EMPLOYER CONTRIB	3,571	3,571	1,327.86	114.54	.00	2,243.14	37.2%
0431087 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0431087 0260 WORKMENS COMPENSATION	756	756	625.97	.00	.00	130.03	82.8%*
0431087 0411 WATER/SEWAGE	3,500	3,500	1,092.69	475.10	.00	2,407.31	31.2%
0431087 0522 PROPERTY INSURANCE	891	836	835.21	.00	.00	.79	99.9%*
0431087 0532 TELEPHONE	1,200	1,200	206.97	.00	.00	993.03	17.2%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	1,647.32	417.45	.00	3,352.68	32.9%
0431087 0622 ELECTRICITY	14,000	14,000	4,225.75	1,422.08	.00	9,774.25	30.2%
TOTAL BUILDING OPERATIONS & MAINT	49,281	49,226	17,473.97	3,080.32	.00	31,752.03	35.5%
[0431123 INSTRUCTIONAL STAFF SUPPORT]							
0431123 0280 ON BEHALF PAYMENTS	0	18,290	.00	.00	.00	18,290.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	18,290	.00	.00	.00	18,290.00	.0%
[0431407 FACILITIES MANAGEMENT]							
0431407 0280 ON BEHALF PAYMENTS	0	7,232	.00	.00	.00	7,232.00	.0%
TOTAL FACILITIES MANAGEMENT	0	7,232	.00	.00	.00	7,232.00	.0%
[0441011 GIFTED & TALENTED]							

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0441011 0110 130X CERTIFIED PERMANE	22,793	22,587	7,528.64	1,882.22	.00	15,058.36	33.3%
0441011 0211 130X GROUP LIFE INSURA	16	16	6.36	1.27	.00	9.64	39.8%
0441011 0222 130X EMPLOYER MEDICARE	293	293	80.24	20.06	.00	212.76	27.4%
0441011 0231 130X KTRS EMPLOYER CON	342	342	112.96	28.24	.00	229.04	33.0%
0441011 0253 130X KSBA UNEMPLOYMENT	42	42	.00	.00	.00	42.00	0%
0441011 0260 130X WORKMENS COMPENSA	114	114	94.39	.00	.00	19.61	82.8%*
TOTAL GIFTED & TALENTED	23,600	23,394	7,822.59	1,931.79	.00	15,571.41	33.4%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	25,323	24,563	8,175.64	2,046.94	.00	16,387.36	33.3%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441013 0221 EMPLOYER FICA CONTRIB	1,550	1,198	468.03	114.76	.00	729.97	39.1%
0441013 0222 EMPLOYER MEDICARE CON	363	318	109.47	26.84	.00	208.53	34.4%
0441013 0232 CERS EMPLOYER CONTRIB	4,972	4,828	1,544.35	386.66	.00	3,283.65	32.0%
0441013 0253 KSBA UNEMPLOYMENT INS	99	99	35.63	.00	.00	63.37	36.0%
0441013 0260 WORKMENS COMPENSATION	132	132	109.30	.00	.00	22.70	82.8%*
TOTAL INSTRUCTION RELATED TECHNOL	33,470	32,169	10,447.52	2,577.75	.00	21,721.48	32.5%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	59,280	59,280	19,760.00	4,940.00	.00	39,520.00	33.3%
0441031 0111 CERTIFIED EXTENDED DA	6,729	6,729	2,243.04	560.76	.00	4,485.96	33.3%
0441031 0112 CERTIFIED EXTRA DUTY	1,320	1,320	440.08	110.02	.00	879.92	33.3%
0441031 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0441031 0222 EMPLOYER MEDICARE CON	865	865	283.04	70.76	.00	581.96	32.7%
0441031 0231 KTRS EMPLOYER CONTRIB	1,010	1,010	336.64	84.16	.00	673.36	33.3%
0441031 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0441031 0260 WORKMENS COMPENSATION	337	337	279.04	.00	.00	57.96	82.8%*
TOTAL GUIDANCE COUNSELOR	69,657	69,657	23,354.59	5,768.25	.00	46,302.41	33.5%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	33,730	33,730	11,243.36	2,810.84	.00	22,486.64	33.3%

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0441037 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0441037 0221 EMPLOYER FICA CONTRIB	1,987	1,987	602.00	150.50	.00	1,385.00	30.3%
0441037 0222 EMPLOYER MEDICARE CON	465	465	140.80	35.20	.00	324.20	30.3%
0441037 0232 CERS EMPLOYER CONTRIB	6,372	6,372	2,123.84	530.96	.00	4,248.16	33.3%
0441037 0233 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0441037 0260 WORKMENS COMPENSATION	169	169	139.93	.00	.00	29.07	82.8%*
0441037 0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0441037 0532 TELEPHONE	456	456	103.48	.00	.00	352.52	22.7%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	.00	.00	.00	1,200.00	.0%
TOTAL HEALTH SERVICES	45,245	45,245	14,366.16	3,530.05	.00	30,878.84	31.8%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	0	31,682	.00	.00	.00	31,682.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	31,682	.00	.00	.00	31,682.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	48,639	30,199	10,066.15	2,516.62	.00	20,132.85	33.3%
0441043 0130 CLASSIFIED REGULAR SA	0	19,980	6,660.00	1,665.00	.00	13,320.00	33.3%
0441043 0211 GROUP LIFE INSURANCE	31	31	2.54	1.27	.00	28.46	8.2%
0441043 0222 EMPLOYER MEDICARE CON	670	635	214.32	53.52	.00	420.68	33.8%
0441043 0231 KTRS EMPLOYER CONTRIB	730	753	250.88	62.72	.00	502.12	33.3%
0441043 0253 KSBA UNEMPLOYMENT INS	85	85	42.30	.00	.00	42.70	49.8%*
0441043 0260 WORKMENS COMPENSATION	243	243	201.20	.00	.00	41.80	82.8%*
TOTAL SPEECH PATHOLOGY	50,398	51,926	17,437.39	4,299.13	.00	34,488.61	33.6%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	54,428	54,428	18,142.64	4,535.66	.00	36,285.36	33.3%
0441059 0111 CERTIFIED EXTENDED DA	4,413	4,413	1,471.04	367.76	.00	2,941.96	33.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0441059 0222 EMPLOYER MEDICARE CON	769	769	249.04	62.26	.00	519.96	32.4%

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0441059 0231	KTRS EMPLOYER CONTRIB	898	898	294.24	73.56	.00	603.76	32.8%
0441059 0253	KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0441059 0260	WORKMENS COMPENSATION	299	299	247.57	.00	.00	51.43	82.8%
	TOTAL LIBRARY	61,923	61,923	20,417.28	5,041.79	.00	41,505.72	33.0%
0441077 PRINCIPAL'S OFFICE								
0441077 0110	CERTIFIED PERMANENT S	59,787	59,787	24,911.30	4,982.26	.00	34,875.70	41.7%
0441077 0111	CERTIFIED EXTENDED DA	21,006	21,006	8,752.60	1,750.52	.00	12,253.40	41.7%
0441077 0112	CERTIFIED EXTRA DUTY	8,079	8,079	3,366.40	673.28	.00	4,712.60	41.7%
0441077 0130	CLASSIFIED REGULAR SA	75,074	76,654	30,234.84	6,387.86	.00	46,419.16	39.4%
0441077 0211	GROUP LIFE INSURANCE	124	124	43.30	10.19	.00	80.70	34.9%
0441077 0221	EMPLOYER FTCA CONTRIB	4,422	4,515	1,721.68	363.93	.00	2,793.32	38.1%
0441077 0222	EMPLOYER MEDICARE CON	2,176	2,198	846.58	171.98	.00	1,351.42	38.5%
0441077 0231	KTRS EMPLOYER CONTRIB	1,333	1,333	555.47	111.10	.00	777.53	41.7%
0441077 0232	CERS EMPLOYER CONTRIB	14,181	14,480	5,711.36	1,206.67	.00	8,768.64	39.4%
0441077 0253	KSBA UNEMPLOYMENT INS	340	340	84.60	.00	.00	255.40	24.9%
0441077 0260	WORKMENS COMPENSATION	820	820	678.96	.00	.00	141.04	82.8%
0441077 0280	ON BEHALF PAYMENTS	0	41,916	.00	.00	.00	41,916.00	.0%
	TOTAL PRINCIPAL'S OFFICE	187,342	231,252	76,907.09	15,657.79	.00	154,344.91	33.3%
0441087 BUILDING OPERATIONS & MAINT								
0441087 0130	CLASSIFIED REGULAR SA	70,064	70,064	29,193.30	5,838.66	.00	40,870.70	41.7%
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	1,869.54	172.72	.00	2,130.46	46.7%
0441087 0211	GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0441087 0221	EMPLOYER FICA CONTRIB	4,362	4,362	1,802.42	348.60	.00	2,559.58	41.3%
0441087 0222	EMPLOYER MEDICARE CON	1,020	1,020	421.51	81.52	.00	598.49	41.3%
0441087 0232	CERS EMPLOYER CONTRIB	13,991	13,991	5,854.90	1,135.56	.00	8,136.10	41.8%
0441087 0253	KSBA UNEMPLOYMENT INS	311	311	.00	.00	.00	311.00	.0%
0441087 0260	WORKMENS COMPENSATION	2,963	2,563	2,453.36	.00	.00	109.64	95.7%
0441087 0411	WATER/SEWAGE	8,000	8,000	2,361.75	1,194.25	.00	5,638.25	29.5%
0441087 0421	SANITATION SERVICE	2,500	2,000	345.00	86.25	.00	1,655.00	17.3%
0441087 0522	PROPERTY INSURANCE	11,298	9,687	9,686.94	.00	.00	.06	100.0%
0441087 0532	TELEPHONE	4,500	4,500	926.96	44.12	.00	3,573.04	20.6%
0441087 0610	GENERAL SUPPLIES	18,000	18,000	3,824.38	.00	362.00	13,813.62	23.3%
0441087 0622	ELECTRICITY	65,000	62,500	26,506.46	8,276.60	.00	35,993.54	42.4%
0441087 0623	BOTTLED GAS	7,000	7,000	1,325.38	.00	.00	5,674.62	18.9%

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0441087 0624 FUEL OIL	22,000	23,500	3,352.72	2,859.97	.00	20,147.28	14.3%
TOTAL BUILDING OPERATIONS & MAINT	235,102	231,591	89,962.87	20,045.90	362.00	141,266.13	39.0%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,067,533	1,091,403	336,915.83	85,625.11	.00	754,487.17	30.9%
0441118 0114 NATIONAL BD TEACHERS	4,000	4,000	666.64	166.66	.00	3,333.36	16.7%
0441118 0120 WI SBDM CERTIFIED SUBS	1,400	1,400	2,067.50	570.00	.00	-667.50	147.7%
0441118 0130 CLASSIFIED REGULAR SA	80,344	72,886	24,295.12	6,073.78	.00	48,590.88	33.3%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	1,200	500.00	100.00	100.00	600.00	50.0%
0441118 0211 GROUP LIFE INSURANCE	806	806	353.18	73.95	.00	452.82	43.8%
0441118 0221 EMPLOYER FICA CONTRIB	4,968	4,293	1,265.75	310.66	.00	3,027.25	29.5%
0441118 0221 W1 EMPLOYER FICA CONTR	71	15,084	27.15	5.43	.00	43.85	38.2%
0441118 0222 EMPLOYER MEDICARE CON	15,410	15,084	4,471.30	1,130.47	.00	10,612.70	29.6%
0441118 0222 W1 EMPLOYER MEDICARE C	35	35	32.92	8.59	.00	2.08	94.1%
0441118 0231 KTRS EMPLOYER CONTRIB	16,628	16,431	5,074.44	1,286.86	.00	11,356.56	30.9%
0441118 0231 W1 KTRS EMPLOYER CONTR	21	21	31.03	8.55	.00	-10.03	147.8%
0441118 0232 CERS EMPLOYER CONTRIB	15,933	13,768	4,662.78	1,147.34	.00	9,105.22	33.9%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	94.45	18.89	.00	135.55	41.1%
0441118 0253 KSBA UNEMPLOYMENT INS	2,788	2,788	211.06	.00	.00	2,576.94	7.6%
0441118 0260 WORKMENS COMPENSATION	5,964	5,064	4,938.19	.00	.00	125.81	97.5%
0441118 0280 ON BEHALF PAYMENTS	0	345,240	.00	.00	.00	345,240.00	.0%
0441118 0322 SEC7 EDUCATION CONSULT	0	1,000	.00	.00	.00	1,000.00	.0%
0441118 0338 A9 REGISTRATION FEES	1,000	1,000	750.00	.00	380.00	-130.00	113.0%
0441118 0444 A2 COPIER EXPENSE	19,500	19,500	6,576.27	1,498.20	.00	12,923.73	33.7%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	389.98	12.36	.00	610.02	39.0%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	404.47	266.91	116.63	478.90	52.1%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	996.30	71.39	.00	3.70	99.6%
0441118 0610 D1 ART SUPPLIES	1,000	1,000	641.78	.00	.00	358.22	64.2%
0441118 0610 D2 GIFTED AND TALENTED	100	100	.00	.00	.00	100.00	.0%
0441118 0610 D3 MUSIC SUPPLIES	300	300	300.00	.00	.00	.00	100.0%
0441118 0610 D4 PE SUPPLIES	300	300	427.50	.00	.00	-127.50	142.5%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	69.68	.00	69.68	160.64	46.5%
0441118 0610 S1 KINDERGARTEN SUPPLI	900	900	746.60	.00	.00	153.40	83.0%
0441118 0610 S10 5TH GRADE SUPPLIES	900	900	954.66	.00	72.81	-127.47	114.2%
0441118 0610 S11 MIT SUPPLIES	300	300	141.25	.00	.00	158.75	47.1%
0441118 0610 S12 READING RECOVERY S	300	300	.00	.00	.00	300.00	.0%
0441118 0610 S13 SPEECH THERAPIST S	100	100	11.43	.00	.00	88.57	11.4%
0441118 0610 S2 1ST GRADE SUPPLIES	900	900	389.65	.00	.00	510.35	43.3%
0441118 0610 S3 2ND GRADE SUPPLIES	900	900	531.77	.00	.00	368.23	59.1%
0441118 0610 S4 3RD GRADE SUPPLIES	900	900	408.54	.00	20.75	470.71	47.7%

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0441118 0610 S5 SPECIAL ED SUPPLIES	600	600	226.96	.00	.00	373.04	37.8%
0441118 0610 S6 PAPER ORDER	4,000	4,000	5,018.52	.00	.00	-1,018.52	125.5%*
0441118 0610 S8 INTERVENTION MATERI	100	100	.00	.00	.00	100.00	.0%
0441118 0610 S9 4TH GRADE SUPPLIES	900	900	669.39	.00	.00	230.61	74.4%*
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	2,964.78	844.48	.00	235.22	92.6%*
0441118 0642 D7 PERIODICALS & NEWSP	125	125	40.00	.00	.00	85.00	32.0%
0441118 0643 SEC7 SUPPLEMENTARY BKS	0	11,000	.00	.00	.00	11,000.00	.0%
0441118 0650 D10 TECHNOLOGY RELATED	2,500	2,500	2,641.13	171.60	256.58	-397.71	115.9%*
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	1,942.95	.00	.00	57.05	97.1%*
0441118 0697 A7 OTHER SUPPLIES & MA	1,000	1,000	1,118.99	.00	.00	-118.99	111.9%*
0441118 0734 D10 TECHNOLOGY HARDWAR	2,500	2,500	5,569.16	4,579.45	586.20	-3,655.36	246.2%*
0441118 0899 Z1 OTHER MISCELLANEOUS	0	1,000	.00	.00	.00	1,000.00	.0%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	0	285.60	.00	.00	-285.60	100.0%*
TOTAL REGULAR INSTRUCTION	1,264,956	1,647,798	423,273.70	104,230.64	1,626.65	1,222,897.65	25.8%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	171,893	171,893	57,297.68	14,324.42	.00	114,595.32	33.3%
0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,500	557.50	365.00	.00	2,942.50	15.9%
0441121 0130 CLASSIFIED REGULAR SA	13,129	13,129	4,376.40	1,094.10	.00	8,752.60	33.3%
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	142.24	71.12	.00	857.76	14.2%
0441121 0211 GROUP LIFE INSURANCE	124	124	51.00	10.20	.00	73.00	41.1%
0441121 0221 EMPLOYER FICA CONTRIB	835	835	263.42	67.95	.00	571.58	31.5%
0441121 0222 EMPLOYER MEDICARE CON	2,738	2,738	757.91	192.86	.00	1,980.09	27.7%
0441121 0231 KTRS EMPLOYER CONTRIB	2,631	2,631	881.00	233.47	.00	1,750.00	33.5%
0441121 0232 CERS EMPLOYER CONTRIB	2,480	2,480	853.59	220.12	.00	1,626.41	34.4%
0441121 0253 KSBA UNEMPLOYMENT INS	403	403	.00	.00	.00	403.00	.0%
0441121 0260 WORKMENS COMPENSATION	948	948	784.94	.00	.00	163.06	82.8%*
0441121 0280 ON BEHALF PAYMENTS	0	39,488	.00	.00	.00	39,488.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	199,681	239,169	65,965.68	16,579.24	.00	173,203.32	27.6%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	3,600	3,600	.00	.00	.00	3,600.00	.0%
0441158 0130 120X CLASSIFIED REGULA	576	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%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441158 0222 120X EMPLOYER MEDICARE	54	54	6.61	.00	.00	47.39	12.2%
0441158 0231 120X KTRS EMPLOYER CON	36	36	.00	.00	.00	36.00	.0%
0441158 0232 120X CERS EMPLOYER CON	113	113	90.67	.00	.00	22.33	80.2%*
0441158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	605.55	.00	.00	4,807.45	11.2%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	45,418	45,418	15,139.36	3,784.84	.00	30,278.64	33.3%
0441214 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0441214 0222 EMPLOYER MEDICARE CON	584	584	175.01	43.72	.00	408.99	30.0%
0441214 0231 KTRS EMPLOYER CONTRIB	687	687	227.12	56.78	.00	459.88	33.1%
0441214 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0441214 0260 WORKMENS COMPENSATION	227	227	187.96	.00	.00	39.04	82.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	47,032	47,032	15,742.20	3,887.89	.00	31,289.80	33.5%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	0	29,410	.00	.00	.00	29,410.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	29,410	.00	.00	.00	29,410.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	0	24,304	.00	.00	.00	24,304.00	.0%
TOTAL STUDENT SUPPORT SERVICES	0	24,304	.00	.00	.00	24,304.00	.0%
0441407 FACILITIES MANAGEMENT							
0441407 0280 ON BEHALF PAYMENTS	0	21,696	.00	.00	.00	21,696.00	.0%
TOTAL FACILITIES MANAGEMENT	0	21,696	.00	.00	.00	21,696.00	.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	16,650	16,750	150.00	.00	.00	16,600.00	.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 0120 K TIP CERTIFIED SUBSTIT	0	0	150.00	50.00	.00	-150.00	100.0%*
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	1,170.00	385.00	.00	3,830.00	23.4%
0441918 0120S CERTIFIED SUBSTITUTE	32,000	32,000	6,735.00	2,300.00	.00	25,265.00	21.0%
0441918 0131 OTHER CLASSIFIED SALA	0	250	.00	.00	.00	250.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	4,000	5,000	1,022.35	167.64	.00	3,977.65	20.4%
0441918 0221 EMPLOYER FICA CONTRIB	0	310	36.34	9.79	.00	273.66	11.7%
0441918 0222 EMPLOYER MEDICARE CON	214	823	102.84	36.82	.00	720.16	12.5%
0441918 0222 K TIP EMPLOYER MEDICARE	0	0	1.92	.64	.00	-1.92	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	250	810	110.09	40.30	.00	699.91	13.6%
0441918 0231 K TIP KTRS EMPLOYER CON	0	0	2.25	.75	.00	-2.25	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	0	945	112.09	31.67	.00	832.91	11.9%
0441918 0260 WORKMENS COMPENSATION	83	83	68.72	.00	.00	14.28	82.8%*
0441918 0322 EDUCATION CONSULTANT	0	0	500.00	500.00	.00	-500.00	100.0%*
0441918 0338 REGISTRATION FEES	1,000	1,000	500.00	500.00	.00	500.00	50.0%*
0441918 0527 STUDENT LIABILITY INS	6,050	6,113	6,113.02	.00	.00	-02	100.0%*
0441918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	350.00	30.0%
0441918 0643 SUPPLEMENTARY BKS/STU	0	10,000	.00	.00	.00	10,000.00	.0%
0441918 0646 TESTS	5,911	5,911	5,911.00	.00	.00	100.0%*	100.0%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	427.00	.00	.00	573.00	42.7%*
0441918 0679 STUDENT ACTIVITIES	500	500	270.00	.00	.00	230.00	54.0%*
0441918 0695 FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	72,658	87,995	23,532.62	4,022.61	.00	64,462.38	26.7%

0501031 GUIDANCE COUNSELOR

0501031 0110 CERTIFIED PERMANENT S	118,515	118,515	39,505.04	9,876.26	.00	79,009.96	33.3%
0501031 0111 CERTIFIED EXTENDED DA	17,297	17,297	5,765.60	1,441.40	.00	11,531.40	33.3%
0501031 0112 CERTIFIED EXTRA DUTY	1,358	1,358	452.72	113.18	.00	905.28	33.3%
0501031 0130 CLASSIFIED REGULAR SA	29,764	29,764	12,401.50	2,480.30	.00	17,362.50	41.7%
0501031 0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
0501031 0221 EMPLOYER FICA CONTRIB	1,753	1,753	675.50	135.10	.00	1,077.50	38.5%
0501031 0222 EMPLOYER MEDICARE CON	2,173	2,173	739.36	176.94	.00	1,433.64	34.0%
0501031 0231 KTRS EMPLOYER CONTRIB	2,058	2,058	685.84	171.46	.00	1,372.16	33.3%
0501031 0232 CERS EMPLOYER CONTRIB	5,622	5,622	2,342.60	468.52	.00	3,279.40	41.7%*
0501031 0253 KSBA UNEMPLOYMENT INS	255	255	.00	.00	.00	255.00	.0%
0501031 0260 WORKMENS COMPENSATION	835	835	691.38	.00	.00	143.62	82.8%*
TOTAL GUIDANCE COUNSELOR	179,723	179,723	63,297.79	14,870.81	.00	116,425.21	35.2%

0501038 INSTRUCTIONAL STUDENT SUPPORT

0501038 0280 ON BEHALF PAYMENTS	0	4,184	.00	.00	.00	4,184.00	.0%
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	4,184	.00	.00	.00	4,184.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	0	5,286	1,761.84	440.46	.00	3,524.16	33.3%
0501043 0130 CLASSIFIED REGULAR SA	19,475	4,382	1,460.64	365.16	.00	2,921.36	33.3%
0501043 0211 GROUP LIFE INSURANCE	12	12	.26	.00	.00	11.74	2.2%
0501043 0222 EMPLOYER MEDICARE CON	250	124	39.41	9.86	.00	84.59	31.8%
0501043 0231 KTRS EMPLOYER CONTRIB	292	145	48.33	12.08	.00	96.67	33.3%
0501043 0253 KSBA UNEMPLOYMENT INS	34	34	.00	.00	.00	34.00	.0%
0501043 0260 WORKMENS COMPENSATION	97	97	80.32	.00	.00	16.68	82.8%*
TOTAL SPEECH PATHOLOGY	20,160	10,080	3,390.80	827.56	.00	6,689.20	33.6%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	54,593	54,593	18,197.68	4,549.42	.00	36,395.32	33.3%
0501059 0111 CERTIFIED EXTENDED DA	4,426	4,426	1,475.52	368.88	.00	2,950.48	33.3%
0501059 0130 CLASSIFIED REGULAR SA	14,767	14,767	4,922.40	1,230.60	.00	9,844.60	33.3%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	21.05	4.21	.00	40.95	34.0%
0501059 0221 EMPLOYER FICA CONTRIB	929	929	289.92	72.48	.00	639.08	31.2%
0501059 0222 EMPLOYER MEDICARE CON	976	976	308.49	77.58	.00	667.51	31.6%
0501059 0231 KTRS EMPLOYER CONTRIB	885	885	295.12	73.78	.00	589.88	33.3%
0501059 0232 CERS EMPLOYER CONTRIB	2,978	2,978	929.84	232.46	.00	2,048.16	31.2%
0501059 0253 KSBA UNEMPLOYMENT INS	184	184	.00	.00	.00	184.00	.0%
0501059 0260 WORKMENS COMPENSATION	374	374	309.67	.00	.00	64.33	82.8%*
TOTAL LIBRARY	81,174	81,174	26,749.69	6,609.41	.00	54,424.31	33.0%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	174,427	174,427	63,152.48	14,535.58	.00	111,274.52	36.2%
0501077 0111 CERTIFIED EXTENDED DA	39,563	39,563	14,947.84	3,296.88	.00	24,615.16	37.8%
0501077 0112 CERTIFIED EXTRA DUTY	13,063	13,063	5,166.70	1,088.56	.00	7,896.30	39.6%
0501077 0130 CLASSIFIED REGULAR SA	87,702	89,220	34,399.04	7,434.96	.00	54,820.96	38.6%
0501077 0211 GROUP LIFE INSURANCE	217	217	89.25	17.85	.00	127.75	41.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501077 0221 EMPLOYER FICA CONTRIB	5,166	5,255	1,933.34	416.92	.00	3,321.66	36.8%
0501077 0222 EMPLOYER MEDICARE CON	4,127	4,147	1,508.83	337.82	.00	2,638.17	36.4%
0501077 0231 KTRS EMPLOYER CONTRIB	3,406	3,406	1,249.02	283.82	.00	2,156.98	36.7%
0501077 0232 CERS EMPLOYER CONTRIB	16,567	16,854	6,497.87	1,404.44	.00	10,356.13	38.6%
0501077 0253 KSBA UNEMPLOYMENT INS	595	595	.00	.00	.00	595.00	.0%
0501077 0260 WORKMENS COMPENSATION	1,574	1,374	1,303.27	.00	.00	70.73	94.9%*
0501077 0280 ON BEHALF PAYMENTS	0	80,448	.00	.00	.00	80,448.00	.0%
TOTAL PRINCIPAL 'S OFFICE	346,407	428,569	130,247.64	28,816.83	.00	298,321.36	30.4%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	95,574	96,026	34,525.31	6,194.14	.00	61,500.69	36.0%
0501087 0140 CLASSIFIED OVERTIME S	0	0	56.51	.00	.00	-56.51	100.0%*
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	5,394.96	1,417.32	.00	2,105.04	71.9%*
0501087 0211 GROUP LIFE INSURANCE	155	155	63.75	14.05	.00	91.25	41.1%
0501087 0221 EMPLOYER FICA CONTRIB	6,071	6,071	2,216.53	421.54	.00	3,854.47	36.5%
0501087 0222 EMPLOYER MEDICARE CON	1,420	1,420	518.39	98.58	.00	901.61	36.5%
0501087 0232 CERS EMPLOYER CONTRIB	19,471	19,471	7,551.68	1,437.81	.00	11,919.32	38.8%
0501087 0253 KSBA UNEMPLOYMENT INS	531	531	.00	.00	.00	531.00	.0%
0501087 0260 WORKMENS COMPENSATION	4,123	3,523	3,413.84	.00	.00	109.16	96.9%*
0501087 0411 WATER/SEWAGE	25,000	22,500	8,187.95	2,260.03	.00	14,312.05	36.4%
0501087 0421 SANITATION SERVICE	3,000	2,000	460.00	115.00	.00	1,540.00	23.0%
0501087 0522 PROPERTY INSURANCE	24,551	22,401	22,400.12	.00	.00	.88	100.0%*
0501087 0532 TELEPHONE	5,000	5,000	944.14	33.18	.00	4,055.86	18.9%
0501087 0610 GENERAL SUPPLIES	23,000	22,000	6,817.87	570.72	.00	15,182.13	31.0%
0501087 0622 ELECTRICITY	195,000	195,000	50,211.63	13,063.31	.00	144,788.37	25.7%
0501087 0623 BOTTLED GAS	12,000	14,000	676.74	.00	.00	13,323.26	4.8%
0501087 0739 OTHER EQUIPMENT	0	0	3,134.06	.00	.00	-3,134.06	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	422,396	417,598	146,573.48	25,625.68	.00	271,024.52	35.1%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,755,683	1,660,896	559,946.60	137,474.00	.00	1,100,949.40	33.7%
0501118 0113 w1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118 0114 NATIONAL BD TEACHERS	4,000	4,000	1,333.28	333.32	.00	2,666.72	33.3%
0501118 0130 CLASSIFIED REGULAR SA	19,316	19,316	6,438.64	1,609.66	.00	12,877.36	33.3%
0501118 0130 w2 CLASSIFIED REGULAR	1,200	3,380	1,126.80	281.70	.00	2,253.20	33.3%
0501118 0131 w1 OTHER CLASSIFIED SA	0	1,200	.00	.00	.00	1,200.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0211 GROUP LIFE INSURANCE	1,116	1,116	420.20	99.90	.00	695.80	37.7%
0501118 0221 EMPLOYER FICA CONTRIB	1,197	1,197	363.68	90.92	.00	833.32	30.4%
0501118 0221 W2 EMPLOYER FICA CONTR	71	268	49.04	12.26	.00	218.96	18.3%
0501118 0222 EMPLOYER MEDICARE CON	23,695	21,645	6,621.36	1,631.68	.00	15,023.64	30.6%
0501118 0222 W1 EMPLOYER MEDICARE C	13	13	.00	.00	.00	13.00	0%
0501118 0222 W2 EMPLOYER MEDICARE C	17	63	11.44	2.86	.00	51.56	18.2%
0501118 0231 KTRS EMPLOYER CONTRIB	27,325	24,950	8,446.11	2,067.08	.00	16,503.89	33.9%
0501118 0231 W1 KTRS EMPLOYER CONTR	15	15	.00	.00	.00	15.00	0%
0501118 0232 CERS EMPLOYER CONTRIB	3,838	3,649	1,216.24	304.06	.00	2,432.76	33.3%
0501118 0232 W1 CERS EMPLOYER CONTR	227	227	.00	.00	.00	227.00	0%
0501118 0232 W2 CERS EMPLOYER CONTR	0	638	212.88	53.22	.00	425.12	33.4%
0501118 0253 KSBA UNEMPLOYMENT INS	3,948	3,948	652.66	.00	.00	3,295.34	16.5%
0501118 0260 WORKMENS COMPENSATION	9,210	7,810	7,229.21	.00	.00	580.79	92.6%*
0501118 0260 W2 WORKMENS COMPENSATI	0	15	12.42	.00	.00	2.58	82.8%*
0501118 0280 ON BEHALF PAYMENTS	0	526,973	.00	.00	.00	526,973.00	0%
0501118 0322 SEC7 EDUCATION CONSULT	0	9,000	4,250.00	4,250.00	.00	4,750.00	47.2%*
0501118 0338 A18 REGISTRATION FEES	896	896	876.41	.00	.00	19.59	97.8%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	9,737.63	2,283.47	.00	12,300.37	44.2%*
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	984.38	.00	.00	2,471.62	28.5%
0501118 0559 A3 PRINTING & BINDING,	1,188	1,188	165.00	.00	.00	1,023.00	13.9%
0501118 0580 A5 TRAVEL EXPENSES	0	0	51.30	.00	.00	-51.30	100.0%*
0501118 0610 A10 PAPER SUPPLIES	5,400	5,400	5,400.00	-492.70	.00	4,907.30	100.0%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	5,892	5,892	705.00	280.00	.00	5,124.00	13.0%
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	1,128.20	213.05	63.00	930.00	56.5%*
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	2,039.27	13.98	79.80	-451.27	128.4%*
0501118 0610 D10 BROADCASTING SUPPL	1,612	1,612	731.66	201.16	.00	880.34	45.4%*
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	1,612.00	-251.16	.00	1,612.00	100.0%*
0501118 0610 D12 PE SUPPLIES	1,612	1,612	.00	.00	.00	1,612.00	0%
0501118 0610 D13 ART 1 SUPPLIES	872	872	272.92	272.92	.00	599.08	31.3%
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	.00	.00	202.00	29.9%
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	377.64	157.64	.00	2,430.36	13.4%
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	782.07	.00	.00	1,593.93	32.9%
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	302.29	.00	.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	970.23	144.39	94.06	519.71	67.2%*
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	1,468.08	111.94	.00	143.92	91.1%*
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	2,401.20	2,401.20	.00	6,598.80	26.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0644 SEC7 TEXTBOOKS	0	5,000	.00	.00	.00	5,000.00	.0%
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	4,500.33	1,464.22	.00	2,603.67	63.3%*
0501118 0650 A13 TECHNOLOGY RELATED	15,197	5,197	140.95	.00	.00	5,056.05	2.7%
0501118 0734 A13 TECH-RELATED HARDW.	449	10,449	10,278.05	.00	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	540.00	379.76	.00	9,715.00	5.3%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	22,755	6,509.48	319.98	8,453.54	7,791.98	65.8%*
TOTAL REGULAR INSTRUCTION	1,953,960	2,430,163	653,105.99	155,710.51	9,161.40	1,767,895.61	27.3%
0501121 SPECIAL EDUCATION INSTRUCTION							
0501121 0110 CERTIFIED PERMANENT S	253,350	255,784	85,164.93	21,112.50	.00	170,619.07	33.3%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	617.50	.00	.00	3,382.50	15.4%
0501121 0130 CLASSIFIED REGULAR SA	51,868	54,093	17,491.05	4,478.83	.00	36,601.95	32.3%
0501121 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	376.46	85.05	.00	2,623.54	12.5%
0501121 0211 GROUP LIFE INSURANCE	279	279	109.65	20.40	.00	169.35	39.3%
0501121 0221 EMPLOYER FICA CONTRIB	3,202	3,363	1,029.50	262.75	.00	2,333.50	30.6%
0501121 0222 EMPLOYER MEDICARE CON	4,057	4,126	1,223.26	302.96	.00	2,902.74	29.6%
0501121 0231 KTRS EMPLOYER CONTRIB	3,886	3,886	1,283.14	316.68	.00	2,602.86	33.0%
0501121 0232 CERS EMPLOYER CONTRIB	10,270	10,785	3,359.12	846.05	.00	7,425.88	31.1%
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	111,948.72	27,425.22	.00	317,193.28	26.1%
0501138 HEALTH SCIENCE							
0501138 0110 CERTIFIED PERMANENT S	0	45,628	15,209.36	3,802.34	.00	30,418.64	33.3%
0501138 0211 GROUP LIFE INSURANCE	0	31	2.55	.00	.00	28.45	8.2%
0501138 0222 EMPLOYER MEDICARE CON	0	586	187.28	46.82	.00	398.72	32.0%
0501138 0231 KTRS EMPLOYER CONTRIB	0	684	228.16	57.04	.00	455.84	33.4%
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	15,627.35	3,906.20	.00	31,568.65	33.1%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	20,403	20,825	6,941.54	1,735.46	.00	13,883.46	33.3%

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0501214 0211	GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222	EMPLOYER MEDICARE CON	262	268	89.20	22.30	.00	178.80	33.3%
0501214 0231	KTRS EMPLOYER CONTRIB	306	312	104.13	26.04	.00	207.87	33.4%
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	7,219.33	1,783.80	.00	14,387.67	33.4%
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%
	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	14,940.00	2,988.00	.00	20,916.00	41.7%
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	.00	.00	-1,022.50	100.0%
0501918 0120	CERTIFIED SUBSTITUTE	10,000	10,000	890.00	200.00	.00	9,110.00	8.9%
0501918 0120S	CERTIFIED SUBSTITUTE	52,000	52,000	7,442.50	2,042.50	.00	44,557.50	14.3%
0501918 0130	CLASSIFIED REGULAR SA	16,216	16,216	5,405.44	1,351.36	.00	10,810.56	33.3%
0501918 0131	OTHER CLASSIFIED SALA	6,250	5,125	.00	.00	.00	5,125.00	.0%

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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	12.75	2.55	.00	-12.75	100.0%*
0501918 0221 EMPLOYER FICA CONTRIB	3,379	3,497	304.08	76.02	.00	3,192.92	8.7%
0501918 0222 EMPLOYER MEDICARE CON	2,197	3,021	248.19	65.23	.00	2,772.81	8.2%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	14.43	.00	.00	-14.43	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	1,642	2,589	322.19	78.50	.00	2,266.81	12.4%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	16.84	.00	.00	-16.84	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,244	4,622	1,021.12	255.28	.00	3,600.88	22.1%
0501918 0253 KSBA 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	.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	4,100	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	1,277.38	1,277.38	.00	8,722.62	12.8%
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	75,735.55	8,336.82	.00	272,979.45	21.7%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	21,556	18,586	6,195.30	1,548.82	.00	12,390.70	33.3%
0501961 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	2.55	.00	.00	13.45	15.9%
0501961 0222 EMPLOYER MEDICARE CON	277	277	79.66	19.92	.00	197.34	28.8%
0501961 0231 KTRS EMPLOYER CONTRIB	323	323	92.92	23.22	.00	230.08	28.8%
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	6,474.61	1,591.96	.00	13,876.39	31.8%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	26,959	28,528	9,509.36	2,377.34	.00	19,018.64	33.3%

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9011090 0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
9011090 0221 EMPLOYER FICA CONTRIB	1,588	1,680	531.50	132.16	.00	1,148.50	31.6%
9011090 0222 EMPLOYER MEDICARE CON	372	393	124.28	30.90	.00	268.72	31.6%
9011090 0232 CERS EMPLOYER CONTRIB	5,092	5,389	1,796.32	449.08	.00	3,592.68	33.3%
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	13,982.94	2,992.03	.00	24,499.06	36.3%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	45,895	45,812	19,088.49	3,817.70	.00	26,723.51	41.7%*
9011091 0111 CERTIFIED EXTENDED DA	14,858	14,858	6,190.89	1,238.18	.00	8,667.11	41.7%*
9011091 0112 CERTIFIED EXTRA DUTY	3,038	3,034	1,263.99	252.80	.00	1,770.01	41.7%
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	20.26	4.46	.00	33.74	37.5%
9011091 0221 EMPLOYER FICA CONTRIB	1,913	1,913	151.74	.00	.00	1,761.26	7.9%
9011091 0222 EMPLOYER MEDICARE CON	1,267	1,267	368.48	66.60	.00	898.52	29.1%
9011091 0231 KTRS EMPLOYER CONTRIB	0	956	398.20	79.64	.00	557.80	41.7%
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	.00	.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	125.70	64.09	.00	274.30	31.4%
9011091 0532 TELEPHONE	1,200	700	236.36	15.50	.00	463.64	33.8%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	922.82	306.16	.00	77.18	92.3%*
9011091 0626 GASOLINE	1,500	1,500	177.79	.00	.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	32,810.62	5,845.13	.00	81,878.38	28.6%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	527,377	497,165	150,306.37	36,245.09	.00	346,858.63	30.2%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	988.23	38.66	.00	4,111.77	19.4%
9011092 0150 CLASSIFIED SUBSTITUTE	65,000	63,400	26,104.45	8,596.02	.00	37,295.55	41.2%
9011092 0211 GROUP LIFE INSURANCE	899	837	309.97	67.95	.00	527.03	37.0%

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9011092 0221 EMPLOYER FICA CONTRIB	35,191	33,379	9,950.34	2,524.62	.00	23,428.66	29.8%
9011092 0222 EMPLOYER MEDICARE CON	8,230	7,806	2,327.17	590.47	.00	5,478.83	29.8%
9011092 0232 CERS EMPLOYER CONTRIB	112,863	106,854	33,207.96	8,465.68	.00	73,646.04	31.1%
9011092 0253 KSBA UNEMPLOYMENT INS	3,297	3,127	171.03	.00	.00	2,955.97	5.5%
9011092 0260 WORKMENS COMPENSATION	53,773	44,524	44,524.04	.00	.00	- .04	100.0%*
9011092 0280 ON BEHALF PAYMENTS	0	229,613	.00	.00	.00	229,613.00	.0%
9011092 0338 REGISTRATION FEES	2,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	1,500	1,500	755.00	560.00	.00	745.00	50.3%*
9011092 0345 STUDENT MEDICAL SERVI	3,500	4,000	636.00	.00	.00	3,364.00	15.9%
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	167.90	.00	.00	2,832.10	5.6%
9011092 0524 FLEET INSURANCE	49,496	51,496	49,496.00	.00	.00	2,000.00	96.1%*
9011092 0536 RADIO SERVICES	10,000	10,000	575.00	75.00	.00	9,425.00	5.8%
9011092 0610 GENERAL SUPPLIES	5,000	4,000	3,917.38	622.34	.00	82.62	97.9%*
9011092 0627 DIESEL FUEL	400,000	400,000	137,373.00	48,797.04	.00	262,627.00	34.3%
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	35.00	.00	.00	965.00	3.5%
TOTAL BUS DRIVING REGULAR	1,308,226	1,488,801	460,844.84	106,582.87	.00	1,027,956.16	31.0%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	0	39,351	13,846.00	3,461.50	.00	25,505.00	35.2%
9011093 0150 CLASSIFIED SUBSTITUTE	0	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	0	62	12.63	.00	.00	49.37	20.4%
9011093 0221 EMPLOYER FICA CONTRIB	0	2,707	804.34	200.00	.00	1,902.66	29.7%
9011093 0222 EMPLOYER MEDICARE CON	0	633	188.08	46.76	.00	444.92	29.7%
9011093 0232 CERS EMPLOYER CONTRIB	0	8,680	2,615.50	653.88	.00	6,064.50	30.1%
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	17,466.55	4,362.14	.00	87,803.45	16.6%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	41,068	38,161	14,902.50	3,611.85	.00	23,258.50	39.1%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	738.03	45.72	.00	15,261.97	4.6%
9011094 0211 GROUP LIFE INSURANCE	93	93	28.05	5.87	.00	64.95	30.2%
9011094 0221 EMPLOYER FICA CONTRIB	3,365	3,365	873.74	203.60	.00	2,491.26	26.0%

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9011094 0222 EMPLOYER MEDICARE CON	785	785	204.43	47.62	.00	580.57	26.0%
9011094 0232 CERS EMPLOYER CONTRIB	10,780	10,231	2,942.33	690.95	.00	7,288.67	28.8%
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	23,956.73	4,605.61	.00	49,580.27	32.6%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	98,592	98,592	41,079.90	8,215.98	.00	57,512.10	41.7%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	38.25	7.65	.00	54.75	41.1%
9011096 0221 EMPLOYER FICA CONTRIB	6,102	6,102	2,289.68	457.98	.00	3,812.32	37.5%
9011096 0222 EMPLOYER MEDICARE CON	1,427	1,427	535.45	107.10	.00	891.55	37.5%
9011096 0232 CERS EMPLOYER CONTRIB	19,568	19,568	7,760.01	1,552.00	.00	11,807.99	39.7%
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	183.68	75.56	.00	516.32	26.2%
9011096 0421 SANITATION SERVICE	650	650	127.92	31.98	.00	522.08	19.7%
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	24,890.51	5,223.96	.00	25,109.49	49.8%*
9011096 0441 LAND & BUILDING RENT	14,400	14,400	7,500.00	2,500.00	.00	6,900.00	52.1%*
9011096 0522 PROPERTY INSURANCE	47	743	742.89	.00	.00	.11	100.0%*
9011096 0532 TELEPHONE	900	900	122.62	.00	.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	2,516.84	449.30	.00	3,983.16	38.7%
9011096 0622 ELECTRICITY	2,000	2,000	888.84	319.15	.00	1,111.16	44.4%*
9011096 0623 BOTTLED GAS	4,500	4,500	116.49	.00	.00	4,383.51	2.6%
9011096 0626 GASOLINE	2,000	2,000	565.03	152.55	.00	1,434.97	28.3%
9011096 0661 LUBRICANTS	12,000	12,000	5,023.08	1,912.67	.00	6,976.92	41.9%*
9011096 0662 TIRES & TUBES	40,000	40,000	9,794.75	.00	.00	30,205.25	24.5%
9011096 0663 REPAIR PARTS	70,000	70,000	25,494.88	4,047.92	.00	44,505.12	36.4%
9011096 0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0734 TECH-RELATED HARDWARE	0	0	1,658.80	1,658.80	326.00	-1,984.80	100.0%*
9011096 0893 UNIFORMS	2,000	2,000	874.83	164.91	.00	1,125.17	43.7%*
TOTAL BUS MAINTENANCE	354,428	349,624	140,123.89	26,877.51	326.00	209,174.11	40.2%

9301104 FAMILY RESOURCE CENTER

9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	607.87	.00	.00	392.13	60.8%*
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Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	6,175,401.71	1,357,374.05	37,301.02	17,105,280.27	26.6%
TOTAL EXPENSES	18,854,174	23,317,983	6,175,401.71	1,357,374.05	37,301.02	17,105,280.27	
GRAND TOTAL	18,854,174	23,317,983	6,175,401.71	1,357,374.05	37,301.02	17,105,280.27	26.6%

** 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: 2014/ 5
Sequence 2	1	Y	N	N	Print revenue as credit: Y
Sequence 3	9	Y	N	N	Print totals only: N
Sequence 4	0	N	N	N	Suppress zero bal accts: Y
	0	N	N	N	Print full GL account: N
					Double space: N
					Roll projects to object: N

Report title:
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: 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

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