

Spencer County Board of Education

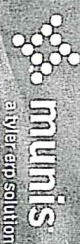


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES MANAGEMENT	0	28,928	.00	.00	.00	28,928.00	.0%
0401918 REGULAR INSTRUCTION BOARD PD							
0401918 0113 OTHER CERTIFIED SALAR	16,150	16,200	7,525.00	.00	.00	8,675.00	46.5%
0401918 0113 KTRP OTHER CERTIFIED S	0	0	532.00	.00	.00	-532.00	100.0%*
0401918 0113 RS OTHER CERTIFIED SAL	0	0	1,660.00	.00	.00	-1,660.00	100.0%*
0401918 0120 KTRP CERTIFIED SUBSTIT	0	0	690.00	227.50	.00	-690.00	100.0%*
0401918 0120 RS CERTIFIED SUBSTITUT	0	0	42.50	42.50	.00	-42.50	100.0%*
0401918 01200 CERTIFIED SUBSTITUTE	8,000	8,000	6,400.00	872.50	.00	1,600.00	80.0%
0401918 0120S CERTIFIED SUBSTITUTE	70,000	70,000	19,366.00	2,533.50	.00	50,634.00	27.7%
0401918 0131 OTHER CLASSIFIED SALA	0	800	650.00	.00	.00	150.00	81.3%
0401918 0150 CLASSIFIED SUBSTITUTE	9,000	9,000	6,539.16	1,974.32	.00	2,460.84	72.7%
0401918 0160 CLASSIFIED/LICENSED S	0	0	125.00	.00	.00	-125.00	100.0%*
0401918 0221 EMPLOYER FICA CONTRIB	0	558	406.30	117.10	.00	151.70	72.8%
0401918 0222 KTRP EMPLOYER MEDICARE CON	208	1,470	501.99	71.18	.00	968.01	34.1%
0401918 0222 RS EMPLOYER MEDICARE C	0	0	15.69	2.91	.00	-15.69	100.0%*
0401918 0231 KTRS EMPLOYER CONTRIB	242	1,417	474.71	51.10	.00	-21.86	100.0%*
0401918 0231 KTRP KTRS EMPLOYER CON	0	0	18.33	3.41	.00	942.29	33.5%
0401918 0231 RS KTRS EMPLOYER CONTR	0	0	25.54	.64	.00	-18.33	100.0%*
0401918 0232 CERS EMPLOYER CONTRIB	0	1,700	992.53	290.46	.00	707.47	58.4%
0401918 0260 WORKMENS COMPENSATION	81	81	67.07	.00	.00	13.93	82.8%
0401918 0322 EDUCATION CONSULTANT	0	1,000	500.00	.00	.00	500.00	50.0%
0401918 0338 REGISTRATION FEES	1,500	1,500	1,437.50	.00	.00	62.50	95.8%*
0401918 0517 STUDENT LIABILITY INS	11,500	11,709	11,708.46	.00	.00	287.55	100.0%*
0401918 0610 GENERAL SUPPLIES	0	500	212.45	.00	.00	287.55	42.5%
0401918 0646 TESTS	11,413	11,413	11,413.00	.00	.00	.00	100.0%*
0401918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	92.7%*
0401918 0679 STUDENT ACTIVITIES	1,000	1,000	692.90	428.90	.00	307.10	69.3%
0401918 0733 FURNITURE & FIXTURES	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	130,094	138,348	72,944.99	6,616.57	.00	65,403.01	52.7%
0411013 INSTRUCTION RELATED TECHNOLOGY							
0411013 0130 CLASSIFIED REGULAR SA	24,563	24,563	18,422.46	2,046.94	.00	6,140.54	75.0%
0411013 0150 CLASSIFIED SUBSTITUTE	0	1,000	1,395.73	216.54	.00	-395.73	139.6%*
0411013 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.95	82.3%

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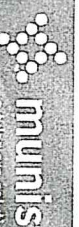


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411013 0221 EMPLOYER FICA CONTRIB	1,447	1,509	1,101.24	123.24	.00	407.76	73.0%
0411013 0222 EMPLOYER MEDICARE CON	338	353	256.91	28.82	.00	96.09	72.8%
0411013 0232 CERS EMPLOYER CONTRIB	4,640	4,829	3,578.88	386.66	.00	1,250.12	74.1%
0411013 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
0411013 0260 WORKMENS COMPENSATION	123	123	101.84	.00	.00	21.16	82.8%
TOTAL INSTRUCTION RELATED TECHNOL	31,227	32,493	24,942.56	2,804.75	.00	7,550.44	76.8%
0411038 INSTRUCTIONAL STUDENT SUPPORT							
0411038 0280 ON BEHALF PAYMENTS	0	5,269	.00	.00	.00	5,269.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	5,269	.00	.00	.00	5,269.00	.0%
0411043 SPEECH PATHOLOGY							
0411043 0110 CERTIFIED PERMANENT S	0	5,286	3,964.14	440.46	.00	1,321.86	75.0%
0411043 0130 CLASSIFIED REGULAR SA	19,475	4,382	3,286.44	365.16	.00	1,095.56	75.0%
0411043 0211 GROUP LIFE INSURANCE	12	12	19.65	2.55	.00	-7.65	163.8%*
0411043 0222 EMPLOYER MEDICARE CON	250	140	88.46	9.80	.00	51.54	63.2%
0411043 0231 KTRS EMPLOYER CONTRIB	292	145	108.73	12.08	.00	36.27	75.0%
0411043 0253 KSBA UNEMPLOYMENT INS	34	34	14.40	.00	.00	19.60	42.4%
0411043 0260 WORKMENS COMPENSATION	97	97	80.32	.00	.00	16.68	82.8%
TOTAL SPEECH PATHOLOGY	20,160	10,096	7,562.14	830.05	.00	2,533.86	74.9%
0411059 LIBRARY							
0411059 0110 CERTIFIED PERMANENT S	56,179	56,179	42,134.22	4,681.58	.00	14,044.78	75.0%
0411059 0111 CERTIFIED EXTENDED DA	4,555	4,555	3,416.22	379.58	.00	1,138.78	75.0%
0411059 0114 NATIONAL BD TEACHERS	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0411059 0150 CLASSIFIED REGULAR SA	13,696	13,696	10,272.24	1,141.36	.00	3,423.76	75.0%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	137.16	66.04	.00	862.84	13.7%
0411059 0211 GROUP LIFE INSURANCE	62	62	51.00	5.10	.00	11.00	82.3%
0411059 0221 EMPLOYER FICA CONTRIB	866	866	477.62	52.51	.00	388.38	55.2%
0411059 0222 EMPLOYER MEDICARE CON	1,009	1,009	700.87	77.09	.00	308.13	69.5%
0411059 0231 KTRS EMPLOYER CONTRIB	941	941	705.77	78.41	.00	235.23	75.0%
0411059 0232 CERS EMPLOYER CONTRIB	2,776	2,776	1,966.31	228.07	.00	809.69	70.8%

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0411059 0253 KSBA UNEMPLOYMENT INS	184	184	103.03		.00	80.97	56.0%
0411059 0260 WORKMENS COMPENSATION	387	387	320.44		.00	66.56	82.8%
TOTAL LIBRARY	83,655	83,655	61,784.82	6,876.40	.00	21,870.18	73.9%

0411077 PRINCIPAL'S OFFICE

0411077 0110 CERTIFIED PERMANENT S	168,038	159,125	122,747.42	13,166.26	.00	36,377.58	77.1%
0411077 0111 CERTIFIED EXTENDED DA	33,239	30,346	24,888.95	2,058.72	.00	5,457.05	82.0%
0411077 0112 CERTIFIED EXTRA DUTY	11,338	4,839	4,198.17	1,206.66	.00	640.83	86.8%
0411077 0130 CLASSIFIED REGULAR SA	89,733	91,312	68,493.02	7,857.42	.00	22,818.98	75.0%
0411077 0131 OTHER CLASSIFIED SALA	0	0	413.88	.00	.00	-413.88	100.0%*
0411077 0140 CLASSIFIED OVERTIME S	0	0	697.45	.00	.00	-697.45	100.0%*
0411077 0221 GROUP LIFE INSURANCE	217	217	173.40	17.85	.00	43.60	79.9%
0411077 0222 EMPLOYER FICA CONTRIB	5,265	5,378	3,635.24	398.98	.00	1,742.76	67.6%
0411077 0223 EMPLOYER MEDICARE CON	3,969	4,039	3,054.00	289.28	.00	985.00	75.6%
0411077 0231 KTRS EMPLOYER CONTRIB	3,189	3,246	2,607.05	231.48	.00	638.95	80.3%
0411077 0232 CERS EMPLOYER CONTRIB	16,951	17,249	13,148.41	1,484.28	.00	4,100.59	76.2%
0411077 0253 KSBA UNEMPLOYMENT INS	595	595	454.66	.00	.00	140.34	76.4%
0411077 0260 WORKMENS COMPENSATION	1,512	1,512	1,251.94	.00	.00	260.06	82.8%
0411077 0280 ON BEHALF PAYMENTS	0	81,465	.00	.00	.00	81,465.00	.0%
0411077 0291 ACCRUED SICK LEAVE PA	0	22,077	21,968.45	.00	.00	108.55	99.5%*
TOTAL PRINCIPAL'S OFFICE	334,086	421,400	267,732.04	25,710.93	.00	153,667.96	63.5%

0411087 BUILDING OPERATIONS & MAINT

0411087 0130 CLASSIFIED REGULAR SA	90,450	87,461	70,999.37	5,798.26	.00	16,461.63	81.2%
0411087 0140 CLASSIFIED OVERTIME S	0	0	163.20	.00	.00	-163.20	100.0%*
0411087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	1,980.74	892.64	.00	6,019.26	24.8%
0411087 0211 GROUP LIFE INSURANCE	124	124	91.80	10.20	.00	32.20	74.0%
0411087 0221 EMPLOYER FICA CONTRIB	5,799	5,799	4,059.14	367.30	.00	1,739.86	70.0%
0411087 0222 EMPLOYER MEDICARE CON	1,356	1,356	949.24	85.90	.00	1,406.76	70.4%
0411087 0232 CERS EMPLOYER CONTRIB	18,557	18,033	13,780.89	1,263.92	.00	4,252.11	76.4%
0411087 0253 KSBA UNEMPLOYMENT INS	433	433	312.36	.00	.00	140.64	69.7%*
0411087 0260 WORKMENS COMPENSATION	3,938	3,338	3,260.66	.00	.00	77.34	97.7%*
0411087 0411 WATER/SEWAGE	9,200	8,200	3,139.92	468.29	.00	5,060.08	38.3%
0411087 0421 SANITATION SERVICE	2,000	2,000	1,035.00	115.00	.00	965.00	51.8%
0411087 0491 ASPHALT RESURFACING	0	15,485	10,467.27	.00	.00	5,017.73	67.6%
0411087 0522 PROPERTY INSURANCE	17,733	15,230	13,838.38	.00	.00	1,391.62	90.9%*

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0411087 0532 TELEPHONE	4,000	4,000	3,116.31	278.69	.00	883.69	77.9%
0411087 0610 GENERAL SUPPLIES	21,000	19,000	7,187.40	845.68	100.00	11,712.60	38.4%
0411087 0622 ELECTRICITY	131,000	131,000	86,242.63	9,392.80	.00	44,757.37	65.8%
TOTAL BUILDING OPERATIONS & MAINT	313,650	319,479	220,624.31	19,518.68	100.00	98,754.69	69.1%
0411118 REGULAR INSTRUCTION							
0411118 0110 CERTIFIED PERMANENT S	1,259,030	1,248,471	932,749.50	103,356.64	.00	315,721.50	74.7%
0411118 0114 NATIONAL BD TEACHERS	10,000	12,000	8,999.64	999.96	.00	3,000.36	75.0%
0411118 0120 PD CERTIFIED SUBS - PD	1,100	1,100	925.00	42.50	.00	175.00	84.1%
0411118 0130 CLASSIFIED REGULAR SA	29,900	29,736	24,353.60	2,478.00	.00	5,382.40	81.9%
0411118 0130 W1 SBDM SECRETARY SALA	1,500	1,500	1,250.00	125.00	.00	250.00	83.3%
0411118 0211 GROUP LIFE INSURANCE	1,899	1,899	1,720.28	73.94	.00	178.72	80.1%
0411118 0221 EMPLOYER FICA CONTRIB	1,849	1,849	1,258.21	131.95	.00	590.79	68.0%
0411118 0221 W1 EMPLOYER FICA CONTR	88	88	69.46	6.91	.00	18.54	78.9%
0411118 0222 EMPLOYER MEDICARE CON	17,207	16,611	11,911.15	1,313.10	.00	4,699.85	71.7%
0411118 0222 PD EMPLOYER MEDICARE C	16	16	11.91	.55	.00	4.09	74.4%
0411118 0231 KTRS EMPLOYER CONTRIB	19,575	18,908	14,147.79	1,565.36	.00	4,760.21	74.8%
0411118 0231 PD KTRS EMPLOYER CONTR	17	17	13.89	.64	.00	3.11	81.7%
0411118 0232 CERS EMPLOYER CONTRIB	5,931	5,617	4,600.45	468.10	.00	1,016.55	81.9%
0411118 0232 W1 CERS EMPLOYER CONTR	2,994	3,036	1,972.06	23.61	.00	46.90	83.4%
0411118 0253 KPSA UNEMPLOYMENT INS	6,682	5,682	5,532.70	.00	.00	1,063.94	65.0%
0411118 0260 WORKMENS COMPENSATION	0	387,562	1,750.00	.00	.00	1,493.30	97.4%
0411118 0280 ON BEHALF PAYMENTS	0	3,000	100.00	.00	.00	1,250.00	58.3%
0411118 0322 SECT EDUCATION CONSULT	225	225	200.10	.00	.00	125.00	44.4%
0411118 0338 A4 REGISTRATION FEES	200	200	200.10	.00	.00	.00	100.1%
0411118 0433 D6 LIBRARY EQUIP REPAI	14,000	14,000	10,599.26	401.69	.00	3,400.74	75.7%
0411118 0444 A9 COPIER RENTAL	1,200	1,200	1,239.21	49.00	.00	393.90	103.3%
0411118 0531 A6 POSTAGE & PO BOX RE	1,200	1,200	806.10	.00	.00	393.90	67.2%
0411118 0559 A8 PRINTING & BINDING,	200	200	30.32	.00	.00	169.68	15.2%
0411118 0580 PD TRAVEL EXPENSES	11,000	11,000	11,185.61	590.60	.00	-227.61	102.1%
0411118 0610 A1 GENERAL SUPPLIES	5,000	5,000	1,821.23	382.40	.00	2,901.11	42.0%
0411118 0610 A10 PRINCIPALS ACCOUNT	2,000	2,000	1,856.05	.00	.00	143.95	92.8%
0411118 0610 D2 ART SUPPLIES	7,000	0	86.27	.00	.00	.00	.0%
0411118 0610 S10 SUPPLIES-BLANFORD	0	200	19.99	.00	.00	132.00	109.1%
0411118 0610 S11 SUPPLIES-BROWN	0	200	216.74	.00	.00	180.01	100.0%
0411118 0610 S12 SUPPLIES-BURGE	0	200	177.53	.00	.00	-16.74	108.4%
0411118 0610 S13 SUPPLIES-BUTLER	0	200	198.74	.00	.00	22.47	88.8%
0411118 0610 S14 SUPPLIES-BUYNAK	0	200	.00	.00	.00	1.26	99.4%

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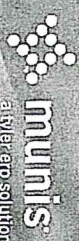


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0411118 0610 S15 SUPPLIES-COX D	0	200	200.00	30.05	.00	.00	100.0%
0411118 0610 S16 SUPPLIES-COX - R	0	200	200.18	.00	.00	-.18	100.1%
0411118 0610 S17 SUPPLIES-DOWNS	0	200	175.90	69.96	.00	24.10	88.0%
0411118 0610 S18 SUPPLIES-FUGATE	0	200	200.00	101.03	.00	.00	100.0%
0411118 0610 S19 SUPPLIES-GROSS	0	200	196.98	.00	.00	3.02	98.5%
0411118 0610 S20 SUPPLIES-SHIPLEY	0	200	.00	.00	.00	200.00	0%
0411118 0610 S21 SUPPLIES-HANSON	0	200	206.49	.00	162.76	-169.25	184.6%
0411118 0610 S22 SUPPLIES-HINTON	0	200	200.00	134.01	.00	.00	100.0%
0411118 0610 S23 SUPPLIES-HOWIE	0	200	199.43	199.43	.00	.00	99.7%
0411118 0610 S24 SUPPLIES-HUWE	0	200	217.44	199.85	.00	-17.44	108.7%
0411118 0610 S25 SUPPLIES-JACOBSON	0	200	206.80	82.07	.00	-6.80	103.4%
0411118 0610 S26 SUPPLIES-JAMES	0	200	183.26	.00	.00	16.74	91.6%
0411118 0610 S27 SUPPLIES-KENNEDY	0	200	196.14	.00	.00	3.86	98.1%
0411118 0610 S28 SUPPLIES-KRAUSE	0	200	27.65	.00	.00	172.35	13.8%
0411118 0610 S29 SUPPLIES-LARUE	0	200	287.07	.00	.00	-87.07	143.5%
0411118 0610 S30 SUPPLIES-LEWIS	0	200	200.00	.00	.00	.00	100.0%
0411118 0610 S31 SUPPLIES-MATHEWS	0	200	197.51	.00	.00	.00	100.0%
0411118 0610 S32 SUPPLIES-MCCLAIR	0	200	66.44	.00	37.59	-35.10	117.6%
0411118 0610 S33 SUPPLIES-MCGAUGHEY	0	200	214.07	47.55	.00	133.56	33.2%
0411118 0610 S34 SUPPLIES-MCGAUGHEY	0	200	195.61	.00	.00	-14.07	107.0%
0411118 0610 S35 SUPPLIES-MCNAUL	0	200	195.55	5.06	.00	4.39	97.8%
0411118 0610 S36 SUPPLIES-NAPER	0	200	201.31	.00	.00	4.45	100.7%
0411118 0610 S37 SUPPLIES-PARNELL	0	200	198.21	.00	.00	1.79	99.1%
0411118 0610 S38 SUPPLIES-PENROD	0	200	200.00	164.38	.00	.00	100.0%
0411118 0610 S39 SUPPLIES-PHELPS	0	200	39.12	.00	.00	160.88	19.6%
0411118 0610 S40 SUPPLIES-ROWLAND	0	200	203.81	.00	.00	-3.81	101.9%
0411118 0610 S41 SUPPLIES-SHELBURNE	0	200	200.00	.00	.00	.00	100.0%
0411118 0610 S42 SUPPLIES-SMITH	0	200	234.56	.00	.00	-34.56	117.3%
0411118 0610 S43 SUPPLIES-STAMPER	0	200	.00	.00	200.00	.00	100.0%
0411118 0610 S44 SUPPLIES-STEAGE	0	200	42.85	.00	.00	157.15	21.4%
0411118 0610 S45 SYNERGISTIC & TECH	500	500	759.96	189.99	.00	-259.96	152.0%
0411118 0610 SECT7 SUPPLIES-IN LIEU	0	2,000	2,222.93	.00	.00	-222.93	111.1%
0411118 0616 A5 FOOD	404	404	181.66	.00	222.34	-93.74	101.4%
0411118 0641 D4 LIBRARY BOOKS	6,800	6,800	6,893.74	391.74	.00	-442.37	55.8%
0411118 0643 D1 DEPT -ARTS AND HUMA	1,000	1,000	557.63	252.93	.00	460.20	54.8%
0411118 0643 D2 DEPT -LANGUAGE ARTS	1,000	1,000	539.80	476.15	.00	7.91	99.2%
0411118 0643 D3 DEPT -MATH	1,000	1,000	719.84	.00	272.25	-57.02	105.7%
0411118 0643 D4 DEPT-SCIENCE	1,000	1,000	1,057.02	.00	.00	656.13	34.5%
0411118 0643 D5 DEPT -SOCIAL STUDIE	1,000	1,000	343.87	199.65	.00	95.79	98.5%
0411118 0643 SECT7 SUPPLEMENTARY BKS	0	6,200	6,104.21	248.00	.00	-1,370.08	134.3%
0411118 0644 PY TEXTBOOKS	4,000	4,000	5,370.08	.00	.00	.00	100.0%
0411118 0647 D7 REFERENCE MATERIALS	400	400	400.00	.00	.00	.00	100.0%
0411118 0650 A11 TECHNOLOGY RELATED	5,301	5,301	4,299.79	.00	.00	1,001.21	81.1%
0411118 0650 D9 SOFTWARE	19,160	19,160	7,148.99	.00	.00	12,011.01	37.3%

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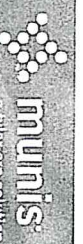


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0411118 0734 SEC7 TECH-RELATED HARD	0	5,600	3,944.89		.00	1,655.11	70.4%
0411118 0899 Z1 OTHER MISCELLANEOUS	0	580	453.28		.00	126.72	78.2%
0411118 0899 Z9 OTHER MISCELLANEOUS	0	4,314	4,097.28		.00	216.72	95.0%*
TOTAL REGULAR INSTRUCTION	1,440,682	1,838,680	1,089,236.50	115,018.04	1,526.61	747,916.89	59.3%
0411121 SPECIAL EDUCATION INSTRUCTION							
0411121 0110 CERTIFIED PERMANENT S	255,124	243,657	182,742.84	20,304.76	.00	60,914.16	75.0%
0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,805.00	85.00	.00	2,195.00	45.1%
0411121 0130 CLASSIFIED REGULAR SA	16,569	27,943	19,104.78	2,462.92	.00	8,838.22	68.4%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	2,482.94	137.16	.00	-482.94	124.1%*
0411121 0211 GROUP LIFE INSURANCE	186	202	169.05	17.85	.00	32.95	83.7%*
0411121 0222 EMPLOYER FICA CONTRIB	1,094	1,646	1,219.76	148.20	.00	426.24	74.1%
0411121 0231 EMPLOYER MEDICARE CON	3,586	3,652	2,489.15	280.20	.00	1,162.85	68.2%
0411121 0232 KTRS EMPLOYER CONTRIB	3,887	3,715	2,767.91	305.81	.00	947.09	74.5%
0411121 0253 CERS EMPLOYER CONTRIB	3,508	6,264	4,013.14	477.71	.00	2,250.86	64.1%
0411121 0260 KSBA UNEMPLOYMENT INS	595	637	458.48	.00	.00	178.52	72.0%
0411121 0280 WORKMENS COMPENSATION	1,388	1,388	1,149.26	.00	.00	238.74	82.8%
0411121 0679 ON BEHALF PAYMENTS	0	84,149	.00	.00	.00	84,149.00	.0%
0411121 0679 STUDENT ACTIVITIES	0	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	291,937	379,553	218,402.31	24,219.61	.00	161,150.69	57.5%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	3,600	3,600	.00	.00	.00	3,600.00	.0%
0411158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0411158 0131 120X OTHER CLASSIFIED	0	0	300.00	.00	.00	-300.00	100.0%*
0411158 0221 120X EMPLOYER FICA CON	34	34	17.67	.00	.00	16.33	52.0%
0411158 0222 120X EMPLOYER MEDICARE	34	34	4.13	.00	.00	49.87	7.6%
0411158 0231 120X KTRS EMPLOYER CON	36	36	.00	.00	.00	36.00	.0%
0411158 0232 120X CERS EMPLOYER CON	113	113	56.67	.00	.00	56.33	50.2%
0411158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,413	5,413	378.47	.00	.00	5,034.53	7.0%
0411214 INSTRU & CURRICULUM DEVELOPMENT							
0411214 0110 CERTIFIED PERMANENT S	29,364	50,793	33,729.20	4,894.00	.00	17,063.80	66.4%

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FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 0211 GROUP LIFE INSURANCE	15	25	21.67	2.55	.00	3.33	86.7%*
0411214 0222 EMPLOYER MEDICARE CON	377	652	414.43	61.00	.00	237.57	63.6%
0411214 0231 KTRS EMPLOYER CONTRIB	440	761	505.89	73.41	.00	255.11	66.5%
0411214 0253 KSBA UNEMPLOYMENT INS	42	84	60.00	.00	.00	24.00	71.4%
0411214 0260 WORKMENS COMPENSATION	147	147	121.72	.00	.00	25.28	82.8%
TOTAL INSTR & CURRICULUM DEVELOPMN	30,385	52,462	34,852.91	5,030.96	.00	17,609.09	66.4%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	0	37,094	.00	.00	.00	37,094.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	0	37,094	.00	.00	.00	37,094.00	.0%
0411407 FACILITIES MANAGEMENT							
0411407 0280 ON BEHALF PAYMENTS	0	28,928	.00	.00	.00	28,928.00	.0%
TOTAL FACILITIES MANAGEMENT	0	28,928	.00	.00	.00	28,928.00	.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	32,755	32,675	13,743.04	.00	.00	18,931.96	42.1%
0411918 0113 KTIIP OTHER CERTIFIED S	0	0	1,120.00	.00	.00	-1,120.00	100.0%*
0411918 0113 RS OTHER CERTIFIED SAL	0	0	762.50	.00	.00	-762.50	100.0%*
0411918 0120 KTIIP CERTIFIED SUBSTIT	0	0	85.00	.00	.00	-85.00	100.0%*
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	685.00	520.00	.00	-685.00	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	3,960.00	255.00	.00	2,040.00	66.0%
0411918 01205 CERTIFIED SUBSTITUTE	30,000	30,000	21,717.50	5,390.00	.00	8,282.50	72.4%
0411918 0131 OTHER CLASSIFIED SALA	0	3,000	3,250.00	.00	.00	-250.00	108.3%*
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	1,199.71	.00	.00	1,300.29	13.3%
0411918 0170 CLASSIFIED/PARAPROF S	9,250	8,375	3,812.50	.00	.00	4,562.50	45.5%
0411918 0221 EMPLOYER FICA CONTRIB	574	667	441.65	.00	.00	225.35	66.2%
0411918 0222 EMPLOYER MEDICARE CON	555	1,099	591.68	72.61	.00	507.32	53.8%
0411918 0222 KTIIP EMPLOYER MEDICARE	0	0	15.49	.00	.00	-15.49	100.0%*
0411918 0222 RS EMPLOYER MEDICARE C	0	0	18.63	6.70	.00	-18.63	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	491	1,047	570.05	84.71	.00	476.95	54.4%
0411918 0231 KTIIP KTRS EMPLOYER CON	0	0	18.08	.00	.00	-18.08	100.0%*

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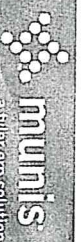


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	21.73	7.81	.00	-21.73	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	0	283	437.50	.00	.00	-154.50	154.6%*
0411918 0253 KSBA UNEMPLOYMENT INS	0	0	58.00	.00	.00	-58.00	100.0%*
0411918 0260 WORKMENS COMPENSATION	236	236	195.41	.00	.00	40.59	82.8%
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0527 STUDENT LIABILITY INS	9,100	9,527	9,526.24	.00	.00	.76	100.0%*
0411918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	350.00	30.0%
0411918 0644 SEC7 TEXTBOOKS	0	8,500	8,339.54	.00	.00	160.46	98.1%*
0411918 0646 TESTS	7,801	7,801	7,801.00	.00	.00	.00	100.0%*
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	927.00	.00	.00	73.00	92.7%*
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	114.00	.00	.00	2,386.00	4.6%
0411918 0695 FURNITURE AND FIXTURE	0	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	103,262	117,210	78,561.25	8,438.54	.00	38,648.75	67.0%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	21,556	18,586	13,939.54	1,548.84	.00	4,646.46	75.0%
0411961 0120 CERTIFIED SUBSTITUTE	0	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	2.55	.00	.00	13.45	15.9%
0411961 0222 EMPLOYER MEDICARE CON	277	277	179.12	19.90	.00	97.88	64.7%
0411961 0231 KTRS EMPLOYER CONTRIB	323	323	209.13	23.24	.00	113.87	64.7%
0411961 0253 KSBA UNEMPLOYMENT INS	42	42	72.30	.00	.00	-30.30	172.1%*
0411961 0260 WORKMENS COMPENSATION	108	108	89.42	.00	.00	18.58	82.8%
TOTAL CHORAL PROGRAMS	22,322	20,352	14,492.06	1,591.98	.00	5,859.94	71.2%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	0	1,175	880.92	97.88	.00	294.08	75.0%
0421043 0130 CLASSIFIED REGULAR SA	0	974	730.26	81.14	.00	243.74	75.0%
0421043 0222 EMPLOYER MEDICARE CON	0	31	19.65	2.18	.00	11.35	63.4%
0421043 0231 KTRS EMPLOYER CONTRIB	0	32	24.13	2.68	.00	7.87	75.4%
TOTAL SPEECH PATHOLOGY	0	2,212	1,654.96	183.88	.00	557.04	74.8%
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	0	9,674	.00	.00	.00	9,674.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421087 BUILDING OPERATIONS & MAINT							
TOTAL PRINCIPAL'S OFFICE	0	9,674	.00	.00	.00	9,674.00	.0%
0421087 0130 CLASSIFIED REGULAR SA	6,778	6,778	5,083.74	564.86	.00	1,694.26	75.0%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	66.04	.00	.00	933.96	6.6%
0421087 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0421087 0221 EMPLOYER FICA CONTRIB	482	482	276.33	29.58	.00	205.67	57.3%
0421087 0232 CERS EMPLOYER CONTRIB	108	108	64.60	6.92	.00	43.30	59.8%
0421087 0253 KSA UNEMPLOYMENT INS	99	99	972.78	106.70	.00	496.22	66.2%
0421087 0260 WORKMENS COMPENSATION	311	311	.00	.00	.00	99.00	.0%
0421087 0411 WATER/SEWAGE	2,000	1,500	257.51	.00	.00	53.49	82.8%
0421087 0522 PROPERTY INSURANCE	1,316	1,151	781.05	89.30	.00	718.95	52.1%
0421087 0532 TELEPHONE	3,200	3,200	1,045.55	.00	.00	105.45	90.8%*
0421087 0610 GENERAL SUPPLIES	4,500	3,500	3,070.19	177.79	.00	129.81	95.9%*
0421087 0622 ELECTRICITY	12,000	12,000	1,956.75	466.05	100.00	1,443.25	58.8%
TOTAL BUILDING OPERATIONS & MAINT	33,294	31,629	22,165.06	2,632.47	100.00	9,363.94	70.4%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	45,418	0	.00	.00	.00	250.00	50.0%
0421121 0113 OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	.00	17.4%
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	435.00	75.00	.00	2,065.00	75.0%
0421121 0130 CLASSIFIED REGULAR SA	0	16,795	12,596.58	1,399.62	.00	4,198.42	.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	20.40	2.55	.00	10.60	65.8%
0421121 0221 EMPLOYER FICA CONTRIB	62	1,048	623.01	67.44	.00	424.99	59.4%
0421121 0231 KTRS EMPLOYER CONTRIB	637	302	154.51	16.74	.00	147.49	51.2%
0421121 0232 CERS EMPLOYER CONTRIB	726	46	10.28	1.13	.00	35.72	22.3%
0421121 0253 KSA UNEMPLOYMENT INS	0	3,361	2,379.42	264.38	.00	981.58	70.8%
0421121 0260 WORKMENS COMPENSATION	120	120	126.59	.00	.00	-6.59	105.5%*
0421121 0280 ON BEHALF PAYMENTS	242	242	200.38	.00	.00	41.62	82.8%
TOTAL SPECIAL EDUCATION INSTRUCTI	51,236	43,905	16,796.17	1,826.86	.00	27,108.83	38.3%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	133,046	73,426	57,403.56	6,118.84	.00	16,022.44	78.2%

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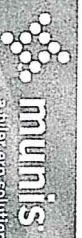


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421179 0111 CERTIFIED EXTENDED DA	16,286	9,841	8,200.59	820.06	.00	1,640.41	83.3%
0421179 0112 CERTIFIED EXTRA DUTY	5,388	3,406	2,838.60	283.86	.00	567.40	83.3%*
0421179 0113 OTHER CERTIFIED SALAR	500	500	250.00	.00	.00	250.00	50.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	1,085.00	185.00	.00	915.00	54.3%
0421179 0130 CLASSIFIED REGULAR SA	32,863	32,863	22,957.74	2,550.86	.00	9,905.26	69.9%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	30.48	.00	.00	1,469.52	2.0%
0421179 0211 GROUP LIFE INSURANCE	1,145	1,145	115.08	16.88	.00	29.92	79.4%
0421179 0221 EMPLOYER FICA CONTRIB	2,024	2,024	1,153.22	123.86	.00	870.78	57.0%
0421179 0222 EMPLOYER MEDICARE CON	2,494	1,620	1,089.00	114.59	.00	531.00	67.2%
0421179 0231 KTRS EMPLOYER CONTRIB	2,358	1,338	1,046.83	111.13	.00	291.17	78.2%
0421179 0232 CERS EMPLOYER CONTRIB	6,492	6,492	4,342.32	481.84	.00	2,149.68	66.9%
0421179 0253 KSBA UNEMPLOYMENT INS	395	395	206.21	.00	.00	188.79	52.2%
0421179 0260 WORKMENS COMPENSATION	958	858	1,057.35	.00	.00	-199.35	123.2%*
0421179 0280 ON BEHALF PAYMENTS	0	28,589	.00	.00	.00	28,589.00	.0%
0421179 0444 COPIER RENTAL	2,800	2,500	1,704.19	30.18	.00	795.81	68.2%
0421179 0580 TRAVEL EXPENSES	350	650	441.67	.00	.00	208.33	67.9%
0421179 0610 A1 GENERAL SUPPLIES	1,248	2,573	1,186.49	.00	.00	1,386.51	46.1%
0421179 0643 SUPPLEMENTARY BKS/STU	1,700	700	.00	.00	.00	700.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	6,500	6,175	6,175.00	.00	.00	.00	100.0%*
0421179 0734 TECH-RELATED HARDWARE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421179 0891 GRADUATION EXPENSES	300	300	.00	.00	.00	166.10	44.6%
TOTAL ALTERNATIVE EDUCATION	220,347	178,895	111,283.33	10,837.10	133.90	67,477.77	62.3%
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	.00	.00	1,300.00	43.5%
0431001 0646 135X TESTS	0	0	1,300.00	.00	.00	-1,300.00	100.0%*
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	2,300	2,300.00	.00	.00	.00	100.0%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	0	4,908	.00	.00	.00	4,908.00	.0%

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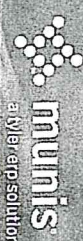
YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD. EXPENDED	MTD. EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431043 SPEECH PATHOLOGY							
TOTAL INSTRUCTIONAL STUDENT SUPPO	0	4,908	.00	.00	.00	4,908.00	.0%
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	24,329.90	3,475.70	.00	10,427.10	70.0%
0431077 0111 135X CERTIFIED EXTENDE	3,006	2,505	1,753.50	250.50	.00	751.50	70.0%
0431077 0211 135X GROUP LIFE INSURA	23	23	15.28	1.91	.00	7.72	66.4%
0431077 0222 135X EMPLOYER MEDICARE	568	472	330.69	47.00	.00	141.31	70.1%
0431077 0231 135X KTRS EMPLOYER CON	663	551	391.30	55.90	.00	159.70	71.0%
0431077 0253 135X KSBA UNEMPLOYMENT	64	64	45.00	.00	.00	19.00	70.3%
0431077 0260 135X WORKMENS COMPENSA	221	184	182.99	.00	.00	1.01	99.5%*
TOTAL PRINCIPAL'S OFFICE	45,727	38,556	27,048.66	3,831.01	.00	11,507.34	70.2%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	17,906	17,906	12,677.48	768.10	.00	5,228.52	70.8%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	24.20	2.55	.00	-2.20	110.0%*
0431087 0221 EMPLOYER FICA CONTRIB	1,114	1,114	669.54	44.95	.00	444.46	60.1%
0431087 0232 EMPLOYER MEDICARE CON	261	261	156.62	10.52	.00	104.38	60.0%
0431087 0253 CERS EMPLOYER CONTRIB	3,571	3,571	2,394.77	145.07	.00	1,176.23	67.1%
0431087 0260 KSBA UNEMPLOYMENT INS	60	60	51.51	.00	.00	8.49	85.9%*
0431087 0411 WORKMENS COMPENSATION	756	756	625.97	.00	.00	130.03	82.8%
0431087 0411 WATER/SEWAGE	3,500	3,500	1,807.72	340.43	.00	1,692.28	51.6%
0431087 0522 PROPERTY INSURANCE	891	836	758.90	.00	.00	77.10	90.8%*
0431087 0532 TELEPHONE	1,200	1,200	699.84	67.77	.00	500.16	58.3%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	2,351.25	.00	.00	2,548.75	49.0%
0431087 0622 ELECTRICITY	14,000	14,000	11,683.22	1,710.23	.00	2,316.78	83.5%*
TOTAL BUILDING OPERATIONS & MAINT	49,281	49,226	33,901.02	3,089.62	100.00	15,224.98	69.1%

0431123 INSTRUCTIONAL STAFF SUPPORT

Spencer County Board of Education

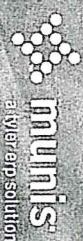


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD. EXPENDED	MTD. EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
0441011 0110 130X CERTIFIED PERMANE	22,793	22,587	16,939.74	1,882.22	.00	5,647.26	75.0%
0441011 0211 130X GROUP LIFE INSURA	16	16	12.73	1.27	.00	3.27	79.6%
0441011 0222 130X EMPLOYER MEDICARE	293	293	187.18	21.72	.00	105.82	63.9%
0441011 0231 130X KTRS EMPLOYER CON	342	342	254.16	28.24	.00	87.84	74.3%
0441011 0253 130X KSBA UNEMPLOYMENT	42	42	30.00	.00	.00	12.00	71.4%
0441011 0260 130X WORKMENS COMPENSA	114	114	94.39	.00	.00	19.61	82.8%
TOTAL GIFTED & TALENTED	23,600	23,394	17,518.20	1,933.45	.00	5,875.80	74.9%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	25,323	24,563	18,410.34	2,046.94	.00	6,152.66	75.0%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	256.64	.00	.00	743.36	25.7%
0441013 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0441013 0221 EMPLOYER FICA CONTRIB	1,550	1,198	1,060.47	115.68	.00	137.53	88.5%
0441013 0222 EMPLOYER MEDICARE CON	363	318	248.05	27.06	.00	69.95	78.0%
0441013 0232 CERS EMPLOYER CONTRIB	4,972	4,828	3,526.13	386.66	.00	1,301.87	73.0%
0441013 0253 KSBA UNEMPLOYMENT INS	99	99	95.63	.00	.00	3.37	96.6%
0441013 0260 WORKMENS COMPENSATION	132	132	109.30	.00	.00	22.70	82.8%
TOTAL INSTRUCTION RELATED TECHNOL	33,470	32,169	23,724.41	2,578.89	.00	8,444.59	73.7%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	59,280	59,280	44,460.00	4,940.00	.00	14,820.00	75.0%

Spencer County Board of Education

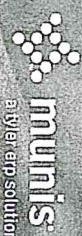


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD-EXPENDED	MTD-EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	33,730	33,730	25,297.56	2,810.84	.00	8,432.44	75.0%
0441037 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0441037 0221 EMPLOYER FICA CONTRIB	1,987	1,987	1,342.58	147.52	.00	644.42	67.6%
0441037 0222 EMPLOYER MEDICARE CON	465	465	314.00	34.50	.00	151.00	67.5%
0441037 0232 CERS EMPLOYER CONTRIB	6,372	6,372	4,778.64	530.96	.00	1,593.36	75.0%
0441037 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	25.00	.00	25.00	70.6%
0441037 0260 WORKMENS COMPENSATION	169	169	139.93	.00	.00	29.07	82.8%
0441037 0338 REGISTRATION FEES	230	250	.00	.00	.00	250.00	.0%
0441037 0532 TELEPHONE	456	456	378.95	33.88	.00	77.05	83.1%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	435.00	.00	.00	765.00	36.3%
0441037 0650 TECHNOLOGY RELATED SU	0	0	1,049.02	1,049.02	.00	-1,049.02	100.0%*
TOTAL HEALTH SERVICES	45,245	45,245	33,821.18	4,609.27	.00	11,423.82	74.8%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	0	31,682	.00	.00	.00	31,682.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPP	0	31,682	.00	.00	.00	31,682.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	48,639	30,199	22,649.25	2,516.62	.00	7,549.75	75.0%
0441043 0130 CLASSIFIED REGULAR SA	0	19,980	15,948.29	1,832.38	.00	4,031.71	79.8%
0441043 0211 GROUP LIFE INSURANCE	31	31	10.44	1.27	.00	20.56	33.7%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441043 0222 EMPLOYER MEDICARE CON	670	635	491.93	55.08	.00	143.07	77.5%
0441043 0231 KTRS EMPLOYER CONTRIB	730	753	578.97	65.24	.00	174.03	76.9%
0441043 0253 KSBA UNEMPLOYMENT INS	85	85	132.30	.00	.00	-47.30	155.6%*
0441043 0260 WORKMENS COMPENSATION	243	243	201.20	.00	.00	41.80	82.8%
TOTAL SPEECH PATHOLOGY	50,398	51,926	40,012.38	4,470.59	.00	11,913.62	77.1%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	54,428	54,428	40,820.94	4,535.66	.00	13,607.06	75.0%
0441059 0111 CERTIFIED EXTENDED DA	4,413	4,413	3,309.84	367.76	.00	1,103.16	75.0%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0441059 0222 EMPLOYER MEDICARE CON	769	769	561.46	62.54	.00	207.54	73.0%
0441059 0231 KTRS EMPLOYER CONTRIB	898	898	662.04	73.56	.00	235.96	73.7%
0441059 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
0441059 0260 WORKMENS COMPENSATION	299	299	247.57	.00	.00	51.43	82.8%
TOTAL LIBRARY	61,923	61,923	45,687.35	5,042.07	.00	16,235.65	73.8%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	59,787	59,787	49,822.60	4,982.26	.00	9,964.40	83.3%*
0441077 0111 CERTIFIED EXTENDED DA	21,006	21,006	17,505.20	1,750.52	.00	3,500.80	83.3%*
0441077 0112 CERTIFIED EXTRA DUTY	8,079	8,079	6,732.80	673.28	.00	1,346.20	83.3%*
0441077 0130 CLASSIFIED REGULAR SA	75,074	76,654	62,174.14	6,387.86	.00	14,479.86	81.1%
0441077 0211 GROUP LIFE INSURANCE	124	124	94.25	10.19	.00	29.75	76.0%
0441077 0221 EMPLOYER FICA CONTRIB	4,422	4,515	3,519.02	358.53	.00	995.98	77.9%
0441077 0222 EMPLOYER MEDICARE CON	2,176	2,198	1,709.00	172.65	.00	489.00	77.8%
0441077 0231 KTRS EMPLOYER CONTRIB	1,333	1,333	1,110.97	111.10	.00	222.03	83.3%*
0441077 0232 CERS EMPLOYER CONTRIB	14,181	14,480	11,744.67	1,206.66	.00	2,735.33	81.1%
0441077 0253 KSBA UNEMPLOYMENT INS	340	340	315.73	.00	.00	24.27	92.9%*
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	155,407.34	15,653.05	.00	75,844.66	67.2%
0441087 BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	70,064	70,064	58,386.60	5,838.66	.00	11,677.40	83.3%

Spencer County Board of Education

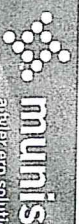


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 0140 CLASSIFIED OVERTIME S	0	0	527.31	.00	.00	-527.31	100.0%*
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	2,682.34	172.72	.00	1,317.66	67.1%
0441087 0211 GROUP LIFE INSURANCE	93	93	76.50	7.65	.00	16.50	82.3%
0441087 0221 EMPLOYER FICA CONTRIB	4,362	4,362	3,565.37	346.57	.00	796.63	81.7%
0441087 0222 EMPLOYER MEDICARE CON	1,020	1,020	833.78	81.04	.00	186.22	81.7%
0441087 0232 CERS EMPLOYER CONTRIB	13,991	13,991	11,622.71	1,135.57	.00	2,368.29	83.1%
0441087 0253 KSBA UNEMPLOYMENT INS	311	311	171.69	.00	.00	139.31	55.2%
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	4,617.65	630.95	.00	3,382.35	57.7%
0441087 0421 SANITATION SERVICE	2,500	2,000	776.25	86.25	.00	1,223.75	38.8%
0441087 0522 PROPERTY INSURANCE	11,298	9,687	8,801.94	.00	.00	885.06	90.9%*
0441087 0532 TELEPHONE	4,500	4,500	2,889.60	239.15	.00	1,610.40	64.2%
0441087 0610 GENERAL SUPPLIES	18,000	18,000	8,315.36	440.31	.00	9,584.64	46.8%
0441087 0622 ELECTRICITY	65,000	62,500	48,637.67	5,355.28	.00	13,862.33	77.8%
0441087 0623 BOTTLED GAS	7,000	7,000	4,598.34	946.51	.00	2,401.66	65.7%
0441087 0624 FUEL OIL	22,000	23,500	24,496.03	1,528.92	.00	-996.03	104.2%*
TOTAL BUILDING OPERATIONS & MAINT	235,102	231,591	183,452.50	16,809.58	100.00	48,038.50	79.3%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,067,533	1,091,403	772,520.26	87,011.94	.00	318,882.74	70.8%
0441118 0113 W1 OTHER CERTIFIED SAL	0	0	350.00	.00	.00	-350.00	100.0%*
0441118 0114 NATIONAL BD TEACHERS	4,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,400	1,400	3,912.50	270.00	.00	-2,512.50	279.5%*
0441118 0130 CLASSIFIED REGULAR SA	80,344	72,886	54,595.31	6,073.78	.00	18,290.69	74.9%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	1,200	800.00	100.00	.00	300.00	75.0%
0441118 0211 W1 OTHER CLASSIFIED SA	0	0	675.00	.00	.00	-675.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	806	806	716.94	75.61	.00	89.06	89.0%*
0441118 0221 EMPLOYER FICA CONTRIB	4,968	4,293	2,872.12	324.94	.00	1,420.88	66.9%
0441118 0221 W1 EMPLOYER FICA CONTR	71	71	82.60	5.34	.00	-11.60	116.3%*
0441118 0222 EMPLOYER MEDICARE CON	15,410	15,084	10,196.66	1,139.96	.00	4,887.34	67.6%
0441118 0222 W1 EMPLOYER MEDICARE C	35	35	74.35	4.72	.00	-39.35	212.4%*
0441118 0231 KTRS EMPLOYER CONTRIB	16,628	16,431	11,643.49	1,310.18	.00	4,787.51	70.9%
0441118 0231 W1 KTRS EMPLOYER CONTR	21	21	63.98	4.06	.00	-42.98	304.7%*
0441118 0232 CERS EMPLOYER CONTRIB	15,933	13,768	10,386.50	1,147.34	.00	3,381.50	75.4%
0441118 0232 W1 CERS EMPLOYER CONTR	230	230	278.63	18.89	.00	-48.63	121.1%*
0441118 0253 KSBA UNEMPLOYMENT INS	2,788	2,788	1,886.63	.00	.00	901.37	67.7%
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	975.00	125.00	.00	25.00	97.5%*

Spencer County Board of Education

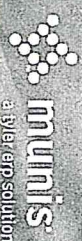


YTD BUDGET REPORT

FOR 2014 10

				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118	0444	A2	COPPER EXPENSE	19,500	19,500	13,173.15	1,249.06	.00	6,326.85	67.6%
0441118	0531	A6	POSTAGE & PO BOX RE	1,000	1,000	635.60	.00	147.00	217.40	78.3%
0441118	0580	A4	TRAVEL EXPENSES	1,000	1,000	787.91	.00	.00	212.09	78.8%
0441118	0610	A1	OFFICE SUPPLIES	1,000	1,000	1,360.07	.00	.00	-360.07	136.0%
0441118	0610	D1	ART SUPPLIES	1,000	1,000	852.73	.00	.00	147.27	85.3%
0441118	0610	D2	GIFTED AND TALENTED	100	100	83.93	.00	.00	-82.64	182.6%
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	230.67	50.75	160.59	-91.26	130.4%
0441118	0610	S1	KINDERGARTEN SUPPLI	900	900	1,036.95	.00	.00	-136.95	115.2%
0441118	0610	S10	5TH GRADE SUPPLIES	900	900	954.66	.00	.00	-54.66	106.1%
0441118	0610	S11	MTT SUPPLIES	300	300	268.85	.00	127.60	-96.45	132.2%
0441118	0610	S12	READING RECOVERY S	300	300	289.92	.00	295.74	-285.66	195.2%
0441118	0610	S13	SPEECH THERAPIST S	100	100	87.80	.00	87.80	-75.60	175.6%
0441118	0610	S2	1ST GRADE SUPPLIES	900	900	486.64	96.99	19.19	394.17	56.2%
0441118	0610	S3	2ND GRADE SUPPLIES	900	900	811.71	.00	279.95	-191.66	121.3%
0441118	0610	S4	3RD GRADE SUPPLIES	900	900	948.67	.00	386.59	-435.26	148.4%
0441118	0610	S5	SPECIAL ED SUPPLIES	600	600	509.14	.00	97.74	-6.88	101.1%
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	728.27	.00	.00	171.73	80.9%
0441118	0641	D6	LIBRARY BOOKS	3,200	3,200	3,200.00	.00	.00	-235.22	107.4%
0441118	0642	D7	PERIODICALS & NEWS	125	125	103.98	.00	63.98	-42.96	134.4%
0441118	0643	SEC7	SUPPLEMENTARY BKS	0	11,000	2,310.31	596.95	868.85	7,820.84	28.9%
0441118	0650	D10	TECHNOLOGY RELATED	2,500	2,500	3,416.37	.00	.00	-916.37	136.7%
0441118	0650	D9	SOFTWARE/LICENSES	2,000	2,000	2,182.83	.00	.00	-182.83	109.1%
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	.00	.00	-3,069.16	222.8%
0441118	0899	Z1	OTHER MISCELLANEOUS	0	2,317	1,910.15	758.05	284.05	421.00	57.9%
0441118	0899	Z9	OTHER MISCELLANEOUS	0	12,453	4,954.62	93.99	1,352.95	122.80	94.7%
TOTAL REGULAR INSTRUCTION				1,264,956	1,650,115	934,306.14	100,790.87	4,605.96	711,202.90	56.9%
0441121 SPECIAL EDUCATION INSTRUCTION										
0441121	0110	CERTIFIED PERMANENT S	171,893	171,893	128,919.78	14,324.42	.00	42,973.22	75.0%	
0441121	0120	CERTIFIED SUBSTITUTE	3,500	3,500	2,045.00	270.00	.00	1,455.00	58.4%	
0441121	0130	CLASSIFIED REGULAR SA	13,129	13,129	9,846.90	1,094.10	.00	3,282.10	75.0%	
0441121	0150	CLASSIFIED SUBSTITUTE	1,000	1,000	1,338.30	353.16	.00	-338.30	133.8%	
0441121	0211	GROUP LIFE INSURANCE	124	124	102.00	10.20	.00	22.00	82.3%	
0441121	0221	EMPLOYER FICA CONTRIB	835	835	652.56	84.43	.00	182.44	78.2%	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	34,063.56	3,784.84	.00	11,354.44	75.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0441214 0222 EMPLOYER MEDICARE CON	584	584	399.31	45.12	.00	184.69	68.4%
0441214 0231 KTRS EMPLOYER CONTRIB	687	687	511.02	56.78	.00	175.98	74.4%
0441214 0233 KSBA UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
0441214 0260 WORKMENS COMPENSATION	227	227	187.96	.00	.00	39.04	82.8%
TOTAL INSTR & CURRICULUM DEVELOPMN	47,032	47,032	35,247.35	3,889.29	.00	11,784.65	74.9%
0441220 INSTITUTIONAL STAFF SUPPORT OTI							
0441220 0280 ON BEHALF PAYMENTS	0	29,410	.00	.00	.00	29,410.00	.0%
TOTAL INSTITUTIONAL STAFF SUPPORT	0	29,410	.00	.00	.00	29,410.00	.0%
0441271 STUDENT SUPPORT SERVICES							

Spencer County Board of Education

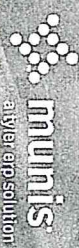


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	8,175.00	.00	.00	8,575.00	48.8%
0441918 0120 KTRP CERTIFIED SUBSTIT	0	0	295.00	50.00	.00	-295.00	100.0%*
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	85.00	85.00	.00	-85.00	100.0%*
0441918 0120S CERTIFIED SUBSTITUTE	5,000	5,000	2,747.50	662.50	.00	2,252.50	55.0%
0441918 0131 OTHER CLASSIFIED SALA	32,000	32,000	19,407.51	1,647.50	.00	12,592.49	60.6%
0441918 0150 CLASSIFIED SUBSTITUTE	0	250	125.00	.00	.00	125.00	50.0%
0441918 0221 EMPLOYER FICA CONTRIB	4,000	5,000	2,886.01	416.36	.00	2,113.99	57.7%
0441918 0222 EMPLOYER MEDICARE CON	0	310	154.27	24.38	.00	155.73	49.8%
0441918 0222 KTRP EMPLOYER MEDICARE C	214	823	416.82	35.41	.00	406.18	50.6%
0441918 0231 KTRS EMPLOYER CONTRIB	0	0	1.09	.64	.00	-3.78	100.0%*
0441918 0231 KTRP KTRS EMPLOYER CONTR	250	810	444.30	34.65	.00	365.70	54.9%
0441918 0231 RS KTRS EMPLOYER CONTR	0	0	4.43	1.75	.00	-4.43	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	0	0	1.27	.00	.00	-1.27	100.0%*
0441918 0260 WORKMENS COMPENSATION	83	945	409.63	78.68	.00	535.37	43.3%
0441918 0322 EDUCATION CONSULTANT	0	83	68.72	.00	.00	-68.72	82.8%
0441918 0338 REGISTRATION FEES	1,000	1,000	500.00	.00	.00	-500.00	100.0%*
0441918 0527 STUDENT LIABILITY INS	6,050	6,113	2,375.00	.00	.00	-1,375.00	237.5%*
0441918 0610 GENERAL SUPPLIES	0	500	6,113.02	.00	.00	-6,113.02	100.0%*
0441918 0646 TESTS	5,911	5,911	150.00	.00	.00	5,761.00	30.0%
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	5,911.00	.00	.00	350.00	100.0%*
0441918 0679 STUDENT ACTIVITIES	500	500	927.00	.00	.00	73.00	100.0%*
0441918 0693 FURNITURE AND FIXTURE	0	1,000	270.00	.00	.00	230.00	92.7%*
TOTAL REGULAR INSTRUCTION BOARD P	72,658	77,995	51,471.35	3,038.43	.00	26,523.65	66.0%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S							
	118,515	118,515	88,886.34	9,876.26	.00	29,628.66	75.0%

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YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031 0111 CERTIFIED EXTENDED DA	17,297	17,297	12,972.60	1,441.40	.00	4,324.40	75.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,358	1,358	1,018.62	113.18	.00	339.38	75.0%
0501031 0130 CLASSIFIED REGULAR SA	29,764	29,764	24,803.00	2,480.30	.00	4,961.00	83.3%
0501031 0211 GROUP LIFE INSURANCE	93	93	76.50	7.65	.00	16.50	82.3%
0501031 0221 EMPLOYER FICA CONTRIB	1,753	1,753	1,339.24	132.16	.00	413.76	76.4%
0501031 0222 EMPLOYER MEDICARE CON	2,173	2,173	1,618.46	175.54	.00	554.54	74.5%
0501031 0231 KTRS EMPLOYER CONTRIB	2,058	2,058	1,543.14	171.46	.00	514.86	75.0%
0501031 0232 CERS EMPLOYER CONTRIB	5,622	5,622	4,685.20	468.52	.00	936.80	83.3%*
0501031 0253 KSBA UNEMPLOYMENT INS	255	255	180.00	.00	.00	75.00	70.6%
0501031 0260 WORKMENS COMPENSATION	835	835	691.38	.00	.00	143.62	82.8%
TOTAL GUIDANCE COUNSELOR	179,723	179,723	137,814.48	14,866.47	.00	41,908.52	76.7%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	0	4,184	.00	.00	.00	4,184.00	.0%
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	3,964.14	440.46	.00	1,321.86	75.0%
0501043 0130 CLASSIFIED REGULAR SA	19,475	4,382	3,286.44	365.16	.00	1,095.56	75.0%
0501043 0211 GROUP LIFE INSURANCE	12	12	1.79	.00	.00	10.21	14.9%
0501043 0222 EMPLOYER MEDICARE CON	250	124	88.47	9.80	.00	35.53	71.3%
0501043 0231 KTRS EMPLOYER CONTRIB	292	145	108.73	12.08	.00	36.27	75.0%
0501043 0253 KSBA UNEMPLOYMENT INS	34	34	14.40	.00	.00	19.60	42.4%
0501043 0260 WORKMENS COMPENSATION	97	97	80.32	.00	.00	16.68	82.8%
TOTAL SPEECH PATHOLOGY	20,160	10,080	7,544.29	827.50	.00	2,535.71	74.8%
0501059 LIBRARY							
0501059 0110 CERTIFIED PERMANENT S	54,593	54,593	40,944.78	4,549.42	.00	13,648.22	75.0%
0501059 0111 CERTIFIED EXTENDED DA	4,426	4,426	3,319.92	368.88	.00	1,106.08	75.0%
0501059 0130 CLASSIFIED REGULAR SA	14,767	14,767	8,438.32	1,019.60	.00	6,328.68	57.1%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	29.35	1.66	.00	32.65	47.3%

Spencer County Board of Education

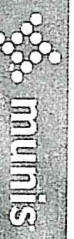


YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059 0221 EMPLOYER FICA CONTRIB	929	929	495.74	59.42	.00	433.26	53.4%
0501059 0222 EMPLOYER MEDICARE CON	976	976	667.33	76.42	.00	308.67	68.4%
0501059 0231 KTRS EMPLOYER CONTRIB	885	885	664.02	73.78	.00	220.98	75.0%
0501059 0232 CERS EMPLOYER CONTRIB	2,978	2,978	1,593.99	192.60	.00	1,384.01	53.5%
0501059 0253 KSBA UNEMPLOYMENT INS	184	184	80.82	.00	.00	103.18	43.9%
0501059 0260 WORKMENS COMPENSATION	374	374	309.67	.00	.00	64.33	82.8%
TOTAL LIBRARY	81,174	81,174	56,543.94	6,341.78	.00	24,630.06	69.7%
0501077 PRINCIPAL'S OFFICE							
0501077 0110 CERTIFIED PERMANENT S	174,427	174,427	135,830.38	14,535.58	.00	38,596.62	77.9%
0501077 0111 CERTIFIED EXTENDED DA	39,563	39,563	31,432.24	3,296.88	.00	8,130.76	79.4%
0501077 0112 CERTIFIED EXTRA DUTY	13,063	13,063	10,609.50	1,088.56	.00	2,453.50	81.2%
0501077 0130 CLASSIFIED REGULAR SA	87,702	89,220	70,757.06	7,331.94	.00	18,462.94	79.3%
0501077 0211 GROUP LIFE INSURANCE	217	217	178.50	17.85	.00	38.50	82.3%
0501077 0221 EMPLOYER FICA CONTRIB	5,166	5,255	3,958.89	408.96	.00	1,296.11	75.3%
0501077 0222 EMPLOYER MEDICARE CON	4,127	4,147	3,177.18	334.22	.00	969.82	76.6%
0501077 0231 KTRS EMPLOYER CONTRIB	3,406	3,406	2,668.12	283.82	.00	737.88	78.3%
0501077 0232 CERS EMPLOYER CONTRIB	16,567	16,854	13,365.80	1,384.98	.00	3,488.20	79.3%
0501077 0253 KSBA UNEMPLOYMENT INS	595	595	450.03	.00	.00	144.97	75.6%
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	273,730.97	28,682.79	.00	154,838.03	63.9%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	95,574	96,026	66,437.79	6,394.18	.00	29,588.21	69.2%
0501087 0140 CLASSIFIED OVERTIME S	0	0	56.51	.00	.00	-56.51	100.0%*
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	12,745.16	901.89	.00	-5,245.16	169.9%*
0501087 0211 GROUP LIFE INSURANCE	155	155	127.50	12.75	.00	27.50	82.3%
0501087 0221 EMPLOYER FICA CONTRIB	6,071	6,071	4,388.84	403.68	.00	1,682.16	72.3%
0501087 0222 EMPLOYER MEDICARE CON	1,420	1,420	1,026.42	94.40	.00	393.58	72.3%
0501087 0232 CERS EMPLOYER CONTRIB	19,471	19,471	14,968.41	1,378.23	.00	4,502.59	76.9%
0501087 0253 KSBA UNEMPLOYMENT INS	531	531	200.42	.00	.00	330.58	37.7%
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	10,689.12	912.85	.00	11,810.88	47.5%
0501087 0421 SANITATION SERVICE	3,000	2,000	1,035.00	115.00	.00	965.00	51.8%
0501087 0522 PROPERTY INSURANCE	24,551	22,401	20,353.63	.00	.00	2,047.37	90.9%*

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0532	TELEPHONE	5,000	5,000	3,164.13	270.30	.00	1,835.87	63.3%
0501087 0610	GENERAL SUPPLIES	23,000	22,000	14,020.69	3,230.11	100.00	7,879.31	64.2%
0501087 0622	ELECTRICITY	195,000	195,000	154,884.82	17,947.11	.00	40,115.18	79.4%
0501087 0623	BOTTLED GAS	12,000	14,000	10,754.97	2,325.50	.00	3,245.03	76.8%
0501087 0739	OTHER EQUIPMENT	0	0	3,134.06	.00	.00	-3,134.06	100.0%*
TOTAL BUILDING OPERATIONS & MAINT		422,396	417,598	321,401.31	33,986.00	100.00	96,096.69	77.0%
0501118 REGULAR INSTRUCTION								
0501118 0110	CERTIFIED PERMANENT S	1,755,683	1,660,896	1,246,823.34	136,980.74	.00	414,072.66	75.1%
0501118 0113	SEC7 OTHER CERTIFIED S	0	900	900.00	.00	.00	1,000.00	100.0%*
0501118 0113	W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	75.0%
0501118 0114	NATIONAL BD TEACHERS	4,000	4,000	2,999.88	333.32	.00	1,000.12	75.0%
0501118 0130	CLASSIFIED REGULAR SA	19,316	19,316	14,486.94	1,609.66	.00	4,829.06	75.0%
0501118 0130	W2 CLASSIFIED REGULAR	1,200	3,380	2,339.52	329.12	.00	1,040.48	69.2%
0501118 0131	W1 OTHER CLASSIFIED SA	0	1,200	600.00	.00	.00	600.00	50.0%
0501118 0170	W1 CLASSIFIED/PARAPROF	0	0	412.50	.00	.00	-412.50	100.0%*
0501118 0211	GROUP LIFE INSURANCE	1,116	1,116	888.84	93.46	.00	227.16	79.6%
0501118 0221	EMPLOYER FICA CONTRIB	1,197	1,197	821.68	91.84	.00	375.32	68.6%
0501118 0221	W1 EMPLOYER FICA CONTR	0	0	60.92	.00	.00	-60.92	100.0%*
0501118 0222	EMPLOYER MEDICARE CON	71	268	119.50	19.38	.00	148.50	44.6%
0501118 0222	SEC7 EMPLOYER MEDICARE	23,695	21,645	14,785.84	1,631.54	.00	6,859.16	68.3%
0501118 0222	SEC7 EMPLOYER MEDICARE C	0	12	11.10	.00	.00	.90	92.5%*
0501118 0222	W1 EMPLOYER MEDICARE C	13	63	14.25	4.54	.00	-1.25	109.6%*
0501118 0231	KTRS EMPLOYER CONTRIB	27,325	24,950	27.94	2,059.68	.00	35.06	44.3%
0501118 0231	SEC7 KTRS EMPLOYER CON	0	13	13.50	.00	.00	6,175.89	75.2%
0501118 0231	W1 KTRS EMPLOYER CONTR	15	15	.00	.00	.00	-50	103.8%*
0501118 0232	CERS EMPLOYER CONTRIB	3,838	3,649	2,736.54	304.06	.00	15.00	75.0%
0501118 0232	W1 CERS EMPLOYER CONTR	227	227	113.34	.00	.00	912.46	49.9%
0501118 0232	W2 CERS EMPLOYER CONTR	0	638	441.99	62.18	.00	113.66	69.3%
0501118 0253	KSBA UNEMPLOYMENT INS	3,948	3,948	2,680.87	-62.90	.00	196.01	89.1%*
0501118 0260	WORKMENS COMPENSATION	9,210	7,810	6,957.29	-271.92	.00	1,267.13	67.9%
0501118 0260	W2 WORKMENS COMPENSATI	0	15	12.42	.00	.00	852.71	89.1%*
0501118 0280	ON BEHALF PAYMENTS	0	526,973	.00	.00	.00	2.58	82.8%
0501118 0322	SEC7 EDUCATION CONSULT	0	8,500	4,250.00	.00	.00	526,973.00	50.0%
0501118 0338	A18 REGISTRATION FEES	896	896	876.41	.00	.00	4,250.00	50.0%
0501118 0444	A19 COPIER RENTAL	22,038	22,038	20,381.98	2,116.46	.00	19.59	97.8%*
0501118 0531	A1 POSTAGE & PO BOX RE	3,456	3,456	1,964.09	74.85	.00	1,656.02	92.5%*
0501118 0559	A3 TRAVEL & BINDING,	1,188	1,188	604.29	.00	.00	651.91	81.1%
0501118 0580	A5 TRAVEL EXPENSES	0	0	51.30	.00	.00	583.71	50.9%

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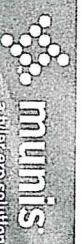
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCI USED
0501118 0610 A10 PAPER SUPPLIES	5,400	5,400	5,400.00	.00	.00	.00	100.0%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	5,892	5,892	1,212.35	.00	91.00	4,588.65	22.1%
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	1,529.11	.00	104.80	504.09	76.4%
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	2,704.67	.00	.00	-1,116.67	170.3%*
0501118 0610 D10 BROADCASTING SUPPL	1,612	1,612	758.94	.00	.00	853.06	47.1%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	1,612.00	.00	.00	.00	100.0%*
0501118 0610 D12 PE SUPPLIES	1,612	1,612	1,159.35	.00	.00	452.65	71.9%
0501118 0610 D13 ART 1 SUPPLIES	872	872	487.32	.00	.00	384.68	55.9%
0501118 0610 D15 BAND SUPPLIES	720	720	174.74	.00	.00	545.26	24.3%
0501118 0610 D16 CHORUS SUPPLIES	468	468	95.00	.00	.00	373.00	20.3%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	260.99	.00	.00	27.01	90.6%*
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	149.58	.00	.00	138.42	51.9%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	86.00	.00	.00	202.00	29.9%
0501118 0610 D2 LANGUAGE ARTS SUPPL	288	288	1,955.56	.00	.00	852.44	69.6%
0501118 0610 D3 MATH SUPPLIES	2,808	2,808	1,400.07	.00	.00	1,692.85	84.7%*
0501118 0610 D4 SCIENCE SUPPLIES	2,376	2,376	1,315.60	.00	611.99	363.94	51.3%
0501118 0610 D5 SOCIAL STUDIES SUP	3,960	3,960	1,218.54	.00	951.55	1,157.46	99.5%*
0501118 0610 D6 MEDIA CTR SUPPLIES	2,376	2,376	1,529.17	.00	.00	54.83	96.5%*
0501118 0610 D7 ECE SUPPLIES	1,200	1,200	1,721.04	.00	.00	-109.04	106.8%*
0501118 0610 D8 CAREER AG SUPPLIES	1,584	1,584	1,193.14	.00	.00	143.92	91.1%*
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	6,688.26	.00	.00	6.86	78.0%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	4,290.00	.00	.00	1,886.74	85.8%*
0501118 0643 SEC7 SUPPLEMENTARY BKS	0	5,000	6,973.27	.00	.00	710.00	98.2%*
0501118 0644 SEC7 TEXTBOOKS	0	5,000	6,973.27	.00	.00	130.73	98.2%*
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	1,140.62	.00	.00	4,056.38	21.9%
0501118 0650 A13 TECHNOLOGY RELATED	15,197	5,197	10,278.05	.00	.00	-725.00	100.0%*
0501118 0734 A13 TECH-RELATED HARDW	449	10,449	725.00	.00	.00	9715.00	5.3%
0501118 0810 A18 DUES & FEES	0	10,255	540.00	.00	.00	2,256.22	90.1%*
0501118 0899 Z9 OTHER MISCELLANEOUS	10,255	22,755	20,498.78	3,032.97	.00	.00	.0%
TOTAL REGULAR INSTRUCTION	1,953,960	2,430,163	1,424,910.17	149,565.71	2,599.34	1,002,653.49	58.7%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	253,350	255,784	190,727.43	21,112.50	.00	65,056.57	74.6%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,565.00	180.00	.00	2,435.00	39.1%
0501121 0130 CLASSIFIED REGULAR SA	51,868	54,093	40,329.28	4,679.88	.00	13,763.72	74.6%
0501121 0150 CLASSIFIED SUBSTITUTE	2,500	3,000	1,654.08	.00	.00	1,345.92	55.1%
0501121 0211 GROUP LIFE INSURANCE	279	279	208.40	22.95	.00	70.60	74.7%
0501121 0221 EMPLOYER FICA CONTRIB	3,202	3,363	2,394.12	263.18	.00	968.88	71.2%
0501121 0222 EMPLOYER MEDICARE CON	4,057	4,126	2,764.00	305.97	.00	1,362.00	67.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0231 KTRS EMPLOYER CONTRIB	3,886	3,886	3,182.23	319.38	.00	703.77	81.9%
0501121 0232 CERS EMPLOYER CONTRIB	10,270	10,785	7,914.60	884.03	.00	2,870.40	73.4%
0501121 0253 KSBA UNEMPLOYMENT INS	857	857	473.62	.00	.00	383.38	55.3%
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	252,503.61	27,767.89	.00	176,638.39	58.8%
0501138 HEALTH SCIENCE							
0501138 0110 CERTIFIED PERMANENT S	0	45,628	34,221.06	3,802.34	.00	11,406.94	75.0%
0501138 0211 GROUP LIFE INSURANCE	0	31	2.55	.00	.00	28.45	8.2%
0501138 0222 EMPLOYER MEDICARE CON	0	586	416.58	45.62	.00	169.42	71.1%
0501138 0231 KTRS EMPLOYER CONTRIB	0	684	513.36	57.04	.00	170.64	75.1%
0501138 0253 KSBA UNEMPLOYMENT INS	0	84	60.00	.00	.00	24.00	71.4%
0501138 0260 WORKMENS COMPENSATION	0	183	.00	.00	.00	183.00	.0%
TOTAL HEALTH SCIENCE	0	47,196	35,213.55	3,905.00	.00	11,982.45	74.6%
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	20,403	20,825	15,618.84	1,735.46	.00	5,206.16	75.0%
0501214 0211 GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222 EMPLOYER MEDICARE CON	262	268	200.70	22.30	.00	67.30	74.9%
0501214 0231 KTRS EMPLOYER CONTRIB	306	312	234.33	26.04	.00	77.67	75.1%
0501214 0253 KSBA UNEMPLOYMENT INS	85	85	52.06	.00	.00	32.94	61.2%
0501214 0260 WORKMENS COMPENSATION	102	102	84.46	.00	.00	17.54	82.8%
TOTAL INSTR & CURRICULUM DEVELOPMN	21,173	21,607	16,190.39	1,783.80	.00	5,416.61	74.9%
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%

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FOR 2014 10

	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	29,880.00	2,988.00	.00	5,976.00	83.3%
0501918 0113 OTHER CERTIFIED SALAR	73,600	73,950	40,800.00	.00	.00	33,150.00	55.2%
0501918 0113 RS OTHER CERTIFIED SAL	0	0	660.00	.00	.00	-660.00	100.0%*
0501918 0120 KTIIP CERTIFIED SUBSTIT	0	0	85.00	.00	.00	-85.00	100.0%*
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	1,907.50	15.00	.00	-1,907.50	100.0%*
0501918 0120S CERTIFIED SUBSTITUTE	10,000	10,000	2,757.50	1,085.00	.00	-7,242.50	27.6%
0501918 0130 CLASSIFIED REGULAR SA	52,000	52,000	22,842.50	4,827.50	.00	29,157.50	43.9%
0501918 0131 OTHER CLASSIFIED SALA	16,216	16,216	12,162.24	1,351.36	.00	4,053.76	75.0%
0501918 0150 CLASSIFIED SUBSTITUTE	6,250	5,125	7,062.50	.00	.00	-1,937.50	137.8%*
0501918 0170 CLASSIFIED/PARAPROF S	1,000	2,000	.02	.00	.00	-1,999.98	.0%
0501918 0211 GROUP LIFE INSURANCE	34,900	35,025	18,412.50	.00	.00	16,612.50	52.6%
0501918 0221 EMPLOYER FICA CONTRIB	0	0	25.50	2.55	.00	-23.50	100.0%*
0501918 0222 EMPLOYER MEDICARE CON	3,379	3,497	2,045.07	77.52	.00	1,451.93	58.5%
0501918 0222 KTIIP EMPLOYER MEDICARE	2,197	3,021	1,490.41	112.84	.00	1,530.59	49.3%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	1.09	.00	.00	-1.09	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	1,642	2,589	32.02	.20	.00	-32.02	100.0%*
0501918 0231 KTIIP KTRS EMPLOYER CONTR	0	0	1,417.45	133.51	.00	1,171.55	54.7%
0501918 0232 RS KTRS EMPLOYER CONTRIB	0	0	1.28	.00	.00	-1.28	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,244	4,622	38.56	.23	.00	-38.56	100.0%*
0501918 0233 KSBA UNEMPLOYMENT INS	577	577	4,508.59	255.28	.00	113.41	97.5%*
0501918 0260 WORKMENS COMPENSATION	834	834	690.55	.00	.00	192.07	66.7%
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	1,000.00	100.0%*
0501918 0564 TUITION TO LOUISVILLE	10,000	1,000	.00	.00	.00	350.00	30.0%
0501918 0610 GENERAL SUPPLIES	0	500	150.00	.00	.00	-39.53	100.3%*
0501918 0644 TEXTBOOKS	10,000	13,000	12,489.00	.00	.00	-500.00	112.2%*
0501918 0646 TESTS	25,000	25,000	4,600.00	.00	.00	12,511.00	50.0%
0501918 0650 TECHNOLOGY RELATED SU	4,100	4,100	.00	.00	.00	-500.00	112.2%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	927.00		.00	73.00	92.7%*
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	1,277.38		.00	8,722.62	12.8%
0501918 0695 FURNITURE AND FIXTURE	0	1,000	.00		.00	1,000.00	.0%
0501918 0739 OTHER EQUIPMENT	0	0	2,142.18		.00	-2,142.18	100.0%*
0501918 0891 GRADUATION EXPENSES	8,000	8,000	1,313.74		.00	6,686.26	16.4%
TOTAL REGULAR INSTRUCTION BOARD P	323,270	321,715	195,071.82		.00	126,643.18	60.6%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	21,556	18,586	13,939.40		1,548.82	4,646.60	75.0%
0501961 0120 CERTIFIED SUBSTITUTE	0	1,000	.00		.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	2.55		.00	13.45	15.9%
0501961 0222 EMPLOYER MEDICARE CON	277	277	179.26		19.92	97.74	64.7%
0501961 0231 KTRS EMPLOYER CONTRIB	323	323	209.02		23.22	113.98	64.7%
0501961 0253 KSBA UNEMPLOYMENT INS	42	42	72.30		.00	-30.30	172.1%*
0501961 0260 WORKMENS COMPENSATION	107	107	88.60		.00	18.40	82.8%
TOTAL CHORAL PROGRAMS	22,321	20,351	14,491.13		1,591.96	5,859.87	71.2%
9011090 STAFF DEVELOPMENT TRANSPORTANT							
9011090 0130 CLASSIFIED REGULAR SA	26,959	28,528	21,396.06		2,377.34	7,131.94	75.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	25.50		2.55	5.50	82.3%
9011090 0221 EMPLOYER FICA CONTRIB	1,588	1,680	1,188.06		131.10	491.94	70.7%
9011090 0222 EMPLOYER MEDICARE CON	393	393	277.82		30.66	115.18	70.7%
9011090 0232 CERS EMPLOYER CONTRIB	5,092	5,389	4,041.72		449.08	1,347.28	75.0%
9011090 0253 KSBA UNEMPLOYMENT INS	85	85	60.00		.00	25.00	70.6%
9011090 0260 WORKMENS COMPENSATION	2,426	2,026	2,008.73		.00	17.27	99.1%*
9011090 0580 TRAVEL EXPENSES	0	350	.00		.00	350.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	36,553	38,482	28,997.89		2,990.73	9,484.11	75.4%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	45,895	45,812	38,176.99		3,817.70	7,635.01	83.3%*
9011091 0111 CERTIFIED EXTENDED DA	14,858	14,858	12,381.79		1,238.18	2,476.21	83.3%*
9011091 0112 CERTIFIED EXTRA DUTY	3,038	3,034	2,527.99		252.80	506.01	83.3%

Spencer County Board of Education

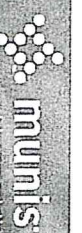


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0130 CLASSIFIED REGULAR SA	32,480	32,480	27,066.60	2,706.66	.00	5,413.40	83.3%
9011091 0211 GROUP LIFE INSURANCE	54	54	40.65	4.46	.00	13.35	75.3%
9011091 0221 EMPLOYER FICA CONTRIB	1,913	1,913	1,490.92	148.72	.00	422.78	77.9%
9011091 0222 EMPLOYER MEDICARE CON	1,267	1,267	1,010.90	100.48	.00	256.10	79.8%
9011091 0231 KTRS EMPLOYER CONTRIB	0	936	796.40	79.64	.00	159.60	83.3%
9011091 0232 CERS EMPLOYER CONTRIB	6,135	6,135	5,112.80	511.28	.00	1,022.20	83.3%*
9011091 0253 KSBK UNEMPLOYMENT INS	149	149	105.00	.00	.00	44.00	70.5%
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	1,200	400	189.88	.00	.00	210.12	47.5%
9011091 0532 TELEPHONE	1,200	700	486.36	50.00	.00	213.64	69.5%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	951.60	.00	.00	48.40	95.2%*
9011091 0626 GASOLINE	1,500	1,500	766.91	42.96	.00	733.09	51.1%
9011091 0734 TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	.0%
TOTAL TRANSPORTATION DIRECTOR	114,320	114,689	91,752.05	8,952.88	.00	22,936.95	80.0%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	527,377	457,814	323,472.66	36,399.60	.00	134,341.34	70.7%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	1,918.35	176.06	.00	3,181.65	37.6%
9011092 0150 CLASSIFIED SUBSTITUTE	65,000	63,400	54,772.14	5,197.45	.00	8,627.86	86.4%*
9011092 0211 GROUP LIFE INSURANCE	899	837	658.46	69.90	.00	178.54	78.7%
9011092 0221 EMPLOYER FICA CONTRIB	35,191	33,379	21,260.69	2,314.49	.00	12,118.31	63.7%
9011092 0232 EMPLOYER MEDICARE CON	8,230	7,806	4,972.40	541.29	.00	2,833.60	63.7%
9011092 0253 CERS EMPLOYER CONTRIB	112,863	106,854	70,196.27	7,890.91	.00	36,657.73	65.7%
9011092 0260 KSBK UNEMPLOYMENT INS	3,297	3,127	1,832.29	.00	.00	1,294.71	58.6%
9011092 0280 WORKMENS COMPENSATION	53,773	44,524	44,524.04	.00	.00	- .04	100.0%*
9011092 0338 ON BEHALF PAYMENTS	0	229,613	.00	.00	.00	229,613.00	.0%
9011092 0341 REGISTRATION FEES	2,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0345 DRUG TESTING	1,500	1,500	1,645.00	390.00	.00	-145.00	109.7%*
9011092 0435 STUDENT MEDICAL SERVI	3,000	4,000	1,194.00	308.00	.00	2,806.00	29.9%
9011092 0438 EQUIPMENT REPAIR & MA	3,000	3,000	1,542.90	825.00	.00	1,457.10	51.4%*
9011092 0524 FLEET INSURANCE	49,496	51,496	48,437.00	.00	.00	3,059.00	94.1%*
9011092 0536 RADIO SERVICES	10,000	10,000	1,128.50	75.00	.00	7,643.50	23.6%
9011092 0610 GENERAL SUPPLIES	5,000	4,000	5,313.14	794.29	.00	-1,313.14	132.8%*
9011092 0627 DIESEL FUEL	400,000	400,000	272,543.20	36,807.99	.00	127,456.80	68.1%
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	352.00	35.00	.00	648.00	35.2%

Spencer County Board of Education

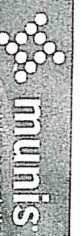


YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011093 BUS DRIVING SPECIAL ED							
TOTAL BUS DRIVING REGULAR	1,308,226	1,449,450	855,763.04	91,824.98	1,228.00	592,458.96	59.1%
9011094 BUS MONITORS SPEC ED							
TOTAL BUS DRIVING SPECIAL ED	0	105,270	39,393.85	4,363.28	.00	65,876.15	37.4%
9011096 BUS MAINTENANCE							
TOTAL BUS MONITORS SPEC ED	77,793	73,537	55,420.06	9,487.19	.00	18,116.94	75.4%
9011094 0130 CLASSIFIED REGULAR SA	41,068	38,161	33,684.68	4,420.71	.00	4,476.32	88.3%*
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	4,776.36	1,097.75	.00	11,223.64	29.9%
9011094 0211 GROUP LIFE INSURANCE	93	93	57.40	5.87	.00	35.60	61.7%
9011094 0221 EMPLOYER FICA CONTRIB	3,365	3,365	2,297.70	459.50	.00	1,067.30	68.3%
9011094 0232 CERS EMPLOYER MEDICARE CON	3,785	3,785	537.49	107.47	.00	2,477.51	68.5%
9011094 0253 CERS EMPLOYER CONTRIB	10,780	10,231	7,249.31	1,042.51	.00	2,981.69	70.9%
9011094 0260 KPSA UNEMPLOYMENT INS	566	566	211.13	.00	.00	354.87	37.3%
9011094 0291 WORKMENS COMPENSATION	5,136	4,336	4,252.61	.00	.00	83.39	98.1%*
9011094 0291 ACCRUED SICK LEAVE PA	0	0	2,353.38	2,353.38	.00	-2,353.38	100.0%*
9011096 0130 CLASSIFIED REGULAR SA	98,592	98,592	82,159.80	8,215.98	.00	16,432.20	83.3%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	76.00	.00	.00	5,000.00	82.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	76.50	7.65	.00	16.50	82.3%
9011096 0221 EMPLOYER FICA CONTRIB	6,102	6,102	4,528.46	445.20	.00	1,573.54	74.2%
9011096 0232 CERS EMPLOYER MEDICARE CON	1,427	1,427	1,039.03	104.12	.00	367.97	74.2%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0232 CERS EMPLOYER CONTRIB	19,568	19,568	15,520.01	1,552.00	.00	4,047.99	79.3%
9011096 0253 KSBK UNEMPLOYMENT INS	326	326	180.00	.00	.00	146.00	55.2%
9011096 0260 WORKMENS COMPENSATION	9,323	7,823	7,719.44	.00	.00	103.56	98.7%*
9011096 0411 WATER/SEWAGE	700	700	272.64	22.24	.00	427.36	38.9%
9011096 0421 SANITATION SERVICE	650	650	287.82	31.98	.00	362.18	44.3%
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	40,729.36	254.00	.00	9,270.64	81.5%
9011096 0441 LAND & BUILDING RENT	14,400	15,000	12,500.00	1,250.00	.00	2,500.00	83.3%
9011096 0522 PROPERTY INSURANCE	47	743	675.02	.00	.00	67.98	90.9%*
9011096 0532 TELEPHONE	900	900	388.06	33.88	.00	511.94	43.1%
9011096 0580 TRAVEL EXPENSES	300	300	200.00	.00	.00	100.00	66.7%
9011096 0610 GENERAL SUPPLIES	5,500	6,500	6,723.72	516.36	.00	-223.72	103.4%*
9011096 0622 ELECTRICITY	2,000	2,000	1,888.93	262.21	.00	94.44*	85.5%*
9011096 0623 BOTTLED GAS	4,500	4,500	3,848.69	867.00	.00	651.31	85.5%*
9011096 0626 GASOLINE	2,000	2,000	1,341.66	125.74	.00	658.34	67.1%
9011096 0661 LUBRICANTS	12,000	12,000	6,949.18	.00	.00	5,050.82	57.9%
9011096 0662 TIRES & TUBES	2,000	2,000	23,677.75	1,456.25	.00	16,322.25	59.2%
9011096 0663 REPAIR PARTS	40,000	40,000	57,419.75	10,143.13	.00	12,580.25	82.0%
9011096 0731 MACHINERY	70,000	70,000	.00	.00	.00	3,000.00	.0%
9011096 0734 TECH-RELATED HARDWARE	3,000	3,000	1,658.80	.00	.00	-1,658.80	100.0%*
9011096 0893 UNIFORMS	2,000	2,400	1,716.62	143.72	.00	683.38	71.5%
TOTAL BUS MAINTENANCE	354,428	350,624	271,521.24	25,431.46	.00	79,102.76	77.4%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	719.30	.00	.00	280.70	71.9%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	622.54	.00	.00	377.46	62.3%
9301104 0734 128X TECH-RELATED HARD	0	0	438.00	.00	.00	-438.00	100.0%*
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	1,779.84	.00	.00	220.16	89.0%
TOTAL GENERAL FUND	18,854,174	23,497,116	12,892,959.29	1,285,573.27	21,258.24	10,582,898.47	55.0%
TOTAL EXPENSES	18,854,174	23,497,116	12,892,959.29	1,285,573.27	21,258.24	10,582,898.47	
GRAND TOTAL	18,854,174	23,497,116	12,892,959.29	1,285,573.27	21,258.24	10,582,898.47	55.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

REPORT OPTIONS

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 Sequence 3 0 0 N N
 Sequence 4 0 0 N 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
 Include requisition amount: N
 Multiyear view: D

Year/Period: 2014/10
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N
 Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2014/ 2
 To Yr/Per: 2014/ 2
 Include budget entries: Y
 Incl encumb/tiq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria
 Field Name Field Value

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