

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411214 0211 GROUP LIFE INSURANCE	16	16	1.28	1.28	.00	14.72	8.0%
0411214 0222 EMPLOYER MEDICARE CON	379	379	.00	.00	.00	379.00	.0%
0411214 0231 KTRS EMPLOYER CONTRIB	670	670	.00	.00	.00	670.00	.0%
0411214 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411214 0260 WORKMENS COMPENSATION	149	149	118.43	118.43	.00	30.57	79.5%*
TOTAL INSTR & CURRICULUM DEVELOPMN	31,013	31,013	119.71	119.71	.00	30,893.29	.4%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	37,094	37,094	.00	.00	.00	37,094.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	37,094	37,094	.00	.00	.00	37,094.00	.0%
0411407 FACILITIES MANAGEMENT							
0411407 0280 ON BEHALF PAYMENTS	28,928	28,928	.00	.00	.00	28,928.00	.0%
TOTAL FACILITIES MANAGEMENT	28,928	28,928	.00	.00	.00	28,928.00	.0%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	35,300	35,300	.00	.00	.00	35,300.00	.0%
0411918 0113 RS OTHER CERTIFIED SAL	0	0	45.00	45.00	.00	-45.00	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0411918 0120S CERTIFIED SUBSTITUTE	30,000	30,000	.00	.00	.00	30,000.00	.0%
0411918 0131 OTHER CLASSIFIED SALA	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411918 0170 CLASSIFIED/PARAPROF S	4,750	4,750	.00	.00	.00	4,750.00	.0%
0411918 0221 EMPLOYER FICA CONTRIB	623	623	.00	.00	.00	623.00	.0%
0411918 0222 EMPLOYER MEDICARE CON	1,054	1,054	.00	.00	.00	1,054.00	.0%
0411918 0222 RS EMPLOYER MEDICARE C	0	0	.57	.57	.00	-.57	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	1,604	1,604	.00	.00	.00	1,604.00	.0%
0411918 0231 RS KTRS EMPLOYER CONTRIB	0	0	1.01	1.01	.00	-1.01	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	707	707	.00	.00	.00	707.00	.0%
0411918 0253 KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0411918 0260 WORKMENS COMPENSATION	408	408	302.55	302.55	.00	105.45	74.2%*
0411918 0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	.0%

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0411918 0527 STUDENT LIABILITY INS	9,527	9,527	9,777.09	9,777.09	.00	-250.09	102.6%*
0411918 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0411918 0643 SUPPLEMENTARY BKS/STU	17,500	17,500	.00	.00	.00	17,500.00	.0%
0411918 0646 TESTS	8,191	8,191	.00	.00	.00	8,191.00	.0%
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	13,896.50	13,896.50	.00	-12,896.50	1389.7%*
0411918 0679 STUDENT ACTIVITIES	2,500	2,500	348.00	348.00	.00	2,152.00	13.9%*
0411918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	127,712	127,712	24,370.72	24,370.72	.00	103,341.28	19.1%
0411961 CHORAL PROGRAMS							
0411961 0110 CERTIFIED PERMANENT S	18,951	18,951	.00	.00	.00	18,951.00	.0%
0411961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0411961 0222 EMPLOYER MEDICARE CON	242	242	.00	.00	.00	242.00	.0%
0411961 0231 KTRS EMPLOYER CONTRIB	426	426	.00	.00	.00	426.00	.0%
0411961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411961 0260 WORKMENS COMPENSATION	95	95	75.39	75.39	.00	19.61	79.4%*
TOTAL CHORAL PROGRAMS	20,760	20,760	75.39	75.39	.00	20,684.61	.4%
0421043 SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	1,191	1,191	.00	.00	.00	1,191.00	.0%
0421043 0130 CLASSIFIED REGULAR SA	97	97	.00	.00	.00	97.00	.0%
0421043 0222 EMPLOYER MEDICARE CON	27	27	.00	.00	.00	27.00	.0%
0421043 0231 KTRS EMPLOYER CONTRIB	49	49	.00	.00	.00	49.00	.0%
TOTAL SPEECH PATHOLOGY	1,364	1,364	.00	.00	.00	1,364.00	.0%
0421077 PRINCIPAL'S OFFICE							
0421077 0280 ON BEHALF PAYMENTS	9,674	9,674	.00	.00	.00	9,674.00	.0%
TOTAL PRINCIPAL'S OFFICE	9,674	9,674	.00	.00	.00	9,674.00	.0%
0421087 BUILDING OPERATIONS & MAINT							
0421087 0130 CLASSIFIED REGULAR SA	6,926	6,926	.00	.00	.00	6,926.00	.0%

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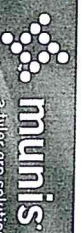


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0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0421087 0221 EMPLOYER FICA CONTRIB	470	470	.00	.00	.00	470.00	.0%
0421087 0222 EMPLOYER MEDICARE CON	110	110	.00	.00	.00	110.00	.0%
0421087 0232 CERS EMPLOYER CONTRIB	1,224	1,224	.00	.00	.00	1,224.00	.0%
0421087 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0260 WORKMENS COMPENSATION	317	317	.00	.00	.00	99.00	68.8%
0421087 0411 WATER/SEWAGE	1,500	1,500	218.00	218.00	.00	99.00	1.5%
0421087 0522 PROPERTY INSURANCE	1,151	1,151	22.24	22.24	.00	1,477.76	.0%
0421087 0532 TELEPHONE	3,200	3,200	1,145.65	1,145.65	.00	5.35	99.5%
0421087 0610 GENERAL SUPPLIES	3,500	3,500	203.35	203.35	.00	2,996.65	6.4%
0421087 0622 ELECTRICITY	12,000	12,000	.00	.00	.00	3,500.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	31,489	31,489	1,591.79	1,591.79	.00	29,897.21	5.1%
0421121 SPECIAL EDUCATION INSTRUCTION							
0421121 0110 CERTIFIED PERMANENT S	46,084	46,084	.00	.00	.00	46,084.00	.0%
0421121 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0421121 0222 EMPLOYER MEDICARE CON	587	587	.00	.00	.00	587.00	.0%
0421121 0231 KTRS EMPLOYER CONTRIB	1,048	1,048	.00	.00	.00	1,048.00	.0%
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421121 0260 WORKMENS COMPENSATION	230	230	188.07	188.07	.00	41.93	81.8%
0421121 0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	70,000	70,000	190.62	190.62	.00	69,809.38	.3%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	74,455	74,455	2,364.21	2,364.21	.00	72,090.79	3.2%
0421179 0111 CERTIFIED EXTENDED DA	9,968	9,968	830.67	830.67	.00	9,137.33	8.3%
0421179 0112 CERTIFIED EXTRA DUTY	3,450	3,450	287.54	287.54	.00	3,162.46	8.3%
0421179 0113 OTHER CERTIFIED SALAR	500	500	.00	.00	.00	500.00	.0%
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421179 0130 CLASSIFIED REGULAR SA	31,270	31,270	.00	.00	.00	31,270.00	.0%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0211 GROUP LIFE INSURANCE	140	140	-20.78	-20.78	.00	160.78	-14.8%

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0421179 0221 EMPLOYER FICA CONTRIB	1,842	1,842	.00	.00	.00	1,842.00	.0%
0421179 0222 EMPLOYER MEDICARE CON	1,597	1,597	40.45	40.45	.00	1,556.55	2.5%
0421179 0231 KTRS EMPLOYER CONTRIB	2,033	2,033	78.36	78.36	.00	1,954.64	3.9%
0421179 0232 CERS EMPLOYER CONTRIB	5,525	5,525	.00	.00	.00	5,525.00	.0%
0421179 0253 KPSA UNEMPLOYMENT INS	270	270	.00	.00	.00	270.00	.0%
0421179 0260 WORKMENS COMPENSATION	498	498	473.98	473.98	.00	24.02	95.2%*
0421179 0280 ON BEHALF PAYMENTS	28,589	28,589	.00	.00	.00	28,589.00	.0%
0421179 0444 COPIER RENTAL	1,300	1,300	85.00	85.00	.00	1,215.00	6.5%
0421179 0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	2,086	2,086	296.68	296.68	.00	1,789.32	14.2%*
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	1,500	1,500	834.00	834.00	.00	666.00	55.6%*
0421179 0734 TECH-RELATED HARDWARE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421179 0891 GRADUATION EXPENSES	300	300	.00	.00	.00	300.00	.0%
TOTAL ALTERNATIVE EDUCATION	172,173	172,173	5,270.11	5,270.11	.00	166,902.89	3.1%
0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%
TOTAL PLANT OPERATIONS & MAINTENANCE	7,232	7,232	.00	.00	.00	7,232.00	.0%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	4,908	4,908	.00	.00	.00	4,908.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,908	4,908	.00	.00	.00	4,908.00	.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	42,374	42,374	.00	.00	.00	42,374.00	.0%
0431077 0111 135X CERTIFIED EXTENDE	3,054	3,054	.00	.00	.00	3,054.00	.0%
0431077 0211 135X GROUP LIFE INSURA	23	23	1.92	1.92	.00	21.08	8.3%*
0431077 0222 135X EMPLOYER MEDICARE	579	579	.00	.00	.00	579.00	.0%
0431077 0231 135X KTRS EMPLOYER CON	1,021	1,021	.00	.00	.00	1,021.00	.0%
0431077 0253 135X KPSA UNEMPLOYMENT	45	45	.00	.00	.00	45.00	.0%
0431077 0260 135X WORKMENS COMPENSA	227	227	180.73	180.73	.00	46.27	79.6%*

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TOTAL PRINCIPAL'S OFFICE	47,323	47,323	182.65	182.65	.00	47,140.35	.4%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	18,186	18,186	1,197.00	1,197.00	.00	16,989.00	6.6%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	.22	.22	-7.70	-7.70	.00	29.70	-35.0%
0431087 0221 EMPLOYER FICA CONTRIB	1,133	1,133	67.68	67.68	.00	1,065.32	6.0%
0431087 0222 EMPLOYER MEDICARE CON	265	265	15.84	15.84	.00	249.16	6.0%
0431087 0232 CERS EMPLOYER CONTRIB	3,213	3,213	211.52	211.52	.00	3,001.48	6.6%
0431087 0253 KSA UNEMPLOYMENT INS	42	42	.00	.00	.00	42.00	.0%
0431087 0260 WORKMENS COMPENSATION	767	767	572.42	572.42	.00	194.58	74.6%*
0431087 0411 WATER/SEWAGE	3,500	3,500	283.07	283.07	.00	3,216.93	8.1%
0431087 0522 PROPERTY INSURANCE	836	836	793.43	793.43	.00	42.57	94.9%*
0431087 0532 TELEPHONE	1,200	1,200	68.06	68.06	.00	1,131.94	5.7%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0431087 0622 ELECTRICITY	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	49,164	49,164	3,201.32	3,201.32	.00	45,962.68	6.5%
0431123 INSTRUCTIONAL STAFF SUPPORT							
0431123 0280 ON BEHALF PAYMENTS	18,290	18,290	.00	.00	.00	18,290.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	18,290	18,290	.00	.00	.00	18,290.00	.0%
0431407 FACILITIES MANAGEMENT							
0431407 0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%
TOTAL FACILITIES MANAGEMENT	7,232	7,232	.00	.00	.00	7,232.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	24,766	24,766	.00	.00	.00	24,766.00	.0%

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0441011 0211 130X GROUP LIFE INSURA	16	16	1.27	1.27	.00	14.73	7.9%
0441011 0222 130X EMPLOYER MEDICARE	316	316	.00	.00	.00	316.00	.0%
0441011 0231 130X KTRS EMPLOYER CON	557	557	.00	.00	.00	557.00	.0%
0441011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0441011 0260 130X WORKMENS COMPENSA	124	124	98.53	98.53	.00	25.47	79.5%*
TOTAL GIFTED & TALENTED	25,809	25,809	99.80	99.80	.00	25,709.20	.4%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	25,019	25,019	.00	.00	.00	25,019.00	.0%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0441013 0221 EMPLOYER FICA CONTRIB	1,536	1,536	.00	.00	.00	1,536.00	.0%
0441013 0222 EMPLOYER MEDICARE CON	359	359	.00	.00	.00	359.00	.0%
0441013 0232 CERS EMPLOYER CONTRIB	4,421	4,421	.00	.00	.00	4,421.00	.0%
0441013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441013 0260 WORKMENS COMPENSATION	129	129	99.53	99.53	.00	29.47	77.2%*
TOTAL INSTRUCTION RELATED TECHNOL	32,555	32,555	102.08	102.08	.00	32,452.92	.3%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	60,043	60,043	.00	.00	.00	60,043.00	.0%
0441031 0111 CERTIFIED EXTENDED DA	6,816	6,816	.00	.00	.00	6,816.00	.0%
0441031 0112 CERTIFIED EXTRA DUTY	1,337	1,337	.00	.00	.00	1,337.00	.0%
0441031 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0441031 0222 EMPLOYER MEDICARE CON	869	869	.00	.00	.00	869.00	.0%
0441031 0231 KTRS EMPLOYER CONTRIB	1,534	1,534	.00	.00	.00	1,534.00	.0%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260 WORKMENS COMPENSATION	341	341	271.30	271.30	.00	69.70	79.6%*
TOTAL GUIDANCE COUNSELOR	71,031	71,031	273.85	273.85	.00	70,757.15	.4%
0441037 HEALTH SERVICES							
0441037 0160 CLASSIFIED/LICENSED S	34,230	34,230	.00	.00	.00	34,230.00	.0%
0441037 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%

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0441037 0221 EMPLOYER FICA CONTRIB	2,016	2,016	.00	.00	.00	2,016.00	.0%
0441037 0222 EMPLOYER MEDICARE CON	4,472	4,472	.00	.00	.00	4,472.00	.0%
0441037 0232 CERS EMPLOYER CONTRIB	6,048	6,048	.00	.00	.00	6,048.00	.0%
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260 WORKMENS COMPENSATION	171	171	.00	.00	.00	34.82	79.6%*
0441037 0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0441037 0532 TELEPHONE	456	456	34.02	34.02	.00	421.98	7.5%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	270.82	270.82	.00	929.18	22.6%*
TOTAL HEALTH SERVICES	45,434	45,434	443.57	443.57	.00	44,990.43	1.0%
0441038 INSTRUCTIONAL STUDENT SUPPORT							
0441038 0280 ON BEHALF PAYMENTS	31,682	31,682	.00	.00	.00	31,682.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	31,682	31,682	.00	.00	.00	31,682.00	.0%
0441043 SPEECH PATHOLOGY							
0441043 0110 CERTIFIED PERMANENT S	49,444	49,444	.00	.00	.00	49,444.00	.0%
0441043 0130 CLASSIFIED REGULAR SA	22,400	22,400	.00	.00	.00	22,400.00	.0%
0441043 0211 GROUP LIFE INSURANCE	47	47	.00	.00	.00	47.00	.0%
0441043 0222 EMPLOYER MEDICARE CON	916	916	.00	.00	.00	916.00	.0%
0441043 0231 KTRS EMPLOYER CONTRIB	1,616	1,616	.00	.00	.00	1,616.00	.0%
0441043 0253 KSBA UNEMPLOYMENT INS	90	90	.00	.00	.00	90.00	.0%
0441043 0260 WORKMENS COMPENSATION	359	359	285.82	285.82	.00	73.18	79.6%*
TOTAL SPEECH PATHOLOGY	74,872	74,872	285.82	285.82	.00	74,586.18	.4%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	55,139	55,139	.00	.00	.00	55,139.00	.0%
0441059 0111 CERTIFIED EXTENDED DA	4,471	4,471	.00	.00	.00	4,471.00	.0%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	2.35	2.35	.00	28.45	8.2%
0441059 0222 EMPLOYER MEDICARE CON	772	772	.00	.00	.00	772.00	.0%
0441059 0231 KTRS EMPLOYER CONTRIB	1,364	1,364	.00	.00	.00	1,364.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059 0253 KSB UNEMPLOYMENT INS	60	60	237.15	237.15	.00	60.00	.0%
0441059 0260 WORKMENS COMPENSATION	303	303	237.15	237.15	.00	65.85	78.3%*
TOTAL LIBRARY	63,140	63,140	239.70	239.70	.00	62,900.30	.4%
0441077-PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	60,556	60,556	5,046.26	5,046.26	.00	55,509.74	8.3%
0441077 0111 CERTIFIED EXTENDED DA	21,276	21,276	1,773.00	1,773.00	.00	19,503.00	8.3%
0441077 0112 CERTIFIED EXTRA DUTY	8,183	8,183	681.92	681.92	.00	7,501.08	8.3%*
0441077 0130 CLASSIFIED REGULAR SA	78,165	78,165	4,774.30	4,774.30	.00	73,390.70	6.1%
0441077 0211 GROUP LIFE INSURANCE	124	124	12.74	12.74	.00	111.26	10.3%*
0441077 0221 EMPLOYER FICA CONTRIB	4,604	4,604	262.94	262.94	.00	4,341.06	5.7%
0441077 0222 EMPLOYER MEDICARE CON	2,224	2,224	150.70	150.70	.00	2,073.30	6.8%
0441077 0231 KTRS EMPLOYER CONTRIB	2,025	2,025	168.78	168.78	.00	1,856.22	8.3%*
0441077 0232 CERS EMPLOYER CONTRIB	13,812	13,812	843.62	843.62	.00	12,968.38	6.1%
0441077 0253 KSB UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441077 0260 WORKMENS COMPENSATION	841	841	669.07	669.07	.00	171.93	79.6%*
0441077 0280 ON BEHALF PAYMENTS	41,916	41,916	.00	.00	.00	41,916.00	.0%
TOTAL PRINCIPAL'S OFFICE	233,966	233,966	14,383.33	14,383.33	.00	219,582.67	6.1%
0441087-BUILDING OPERATIONS & MAINT							
0441087 0130 CLASSIFIED REGULAR SA	71,373	71,373	5,944.40	5,944.40	.00	65,428.60	8.3%
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
0441087 0221 EMPLOYER FICA CONTRIB	4,439	4,439	342.64	342.64	.00	4,096.36	7.7%
0441087 0222 EMPLOYER MEDICARE CON	1,038	1,038	80.14	80.14	.00	957.86	7.7%
0441087 0232 CERS EMPLOYER CONTRIB	12,612	12,612	1,050.36	1,050.36	.00	11,561.64	8.3%
0441087 0253 KSB UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0441087 0260 WORKMENS COMPENSATION	3,015	3,015	2,246.54	2,246.54	.00	768.46	74.5%*
0441087 0411 WATER/SEWAGE	8,000	8,000	303.33	303.33	.00	7,696.67	3.8%
0441087 0421 SANITATION SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0441087 0522 PROPERTY INSURANCE	9,687	9,687	9,342.30	9,342.30	.00	344.70	96.4%*
0441087 0532 TELEPHONE	4,500	4,500	206.36	206.36	.00	4,293.64	4.6%
0441087 0610 GENERAL SUPPLIES	18,000	18,000	175.90	175.90	.00	17,824.10	1.0%
0441087 0622 ELECTRICITY	62,500	62,500	.00	.00	.00	62,500.00	.0%
0441087 0623 BOTTLED GAS	7,000	7,000	.00	.00	.00	7,000.00	.0%
0441087 0624 FUEL OIL	23,500	23,500	.00	.00	.00	23,500.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL BUILDING OPERATIONS & MAINT	231,937	231,937	19,699.62	19,699.62	.00	212,237.38	8.5%
0441118 REGULAR INSTRUCTION							
0441118 0110 CERTIFIED PERMANENT S	1,140,847	1,140,847	.00	.00	.00	1,140,847.00	.0%
0441118 0114 NATIONAL BD TEACHERS	6,000	6,000	.00	.00	.00	6,000.00	.0%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0130 CLASSIFIED REGULAR SA	70,469	70,469	.00	.00	.00	70,469.00	.0%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	1,200	.00	.00	.00	1,200.00	.0%
0441118 0211 GROUP LIFE INSURANCE	884	884	.00	.00	.00	812.60	8.1%
0441118 0221 EMPLOYER FICA CONTRIB	4,151	4,151	.00	.00	.00	4,151.00	.0%
0441118 0221 W1 EMPLOYER FICA CONTR	71	71	.00	.00	.00	71.00	.0%
0441118 0222 EMPLOYER MEDICARE CON	14,871	14,871	.00	.00	.00	14,871.00	.0%
0441118 0222 W1 EMPLOYER MEDICARE C	17	17	.00	.00	.00	17.00	.0%
0441118 0231 KTRS EMPLOYER CONTRIB	24,540	24,540	.00	.00	.00	24,540.00	.0%
0441118 0231 W1 KTRS EMPLOYER CONTR	22	22	.00	.00	.00	22.00	.0%
0441118 0232 CERS EMPLOYER CONTRIB	12,452	12,452	.00	.00	.00	12,452.00	.0%
0441118 0232 W1 CERS EMPLOYER CONTR	212	212	.00	.00	.00	212.00	.0%
0441118 0280 KPSA UNEMPLOYMENT INS	1,710	1,710	.00	.00	.00	1,710.00	.0%
0441118 0280 WORKMENS COMPENSATION	5,559	5,559	.00	.00	.00	5,559.00	.0%
0441118 0338 ON BEHALF PAYMENTS	345,240	345,240	.00	.00	.00	345,240.00	.0%
0441118 0444 A2 COPIER EXPENSE	500	500	.00	.00	.00	500.00	.0%
0441118 0531 A6 POSTAGE & PO BOX RE	15,500	15,500	.00	.00	.00	15,500.00	.0%
0441118 0580 A4 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	801.13	19.9%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	.00	.00	.00	800.00	.0%
0441118 0610 D1 ART SUPPLIES	1,000	1,000	.00	.00	.00	561.61	43.8%
0441118 0610 D2 GIFTED AND TALENTED	1,000	1,000	.00	.00	.00	259.01	74.1%
0441118 0610 D3 MUSIC SUPPLIES	1,000	1,000	.00	.00	.00	100.00	.0%
0441118 0610 D4 PE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	.00	.00	.00	224.26	25.2%
0441118 0610 S10 5TH GRADE SUPPLIES	900	900	.00	.00	.00	631.86	47.3%
0441118 0610 S11 MIT SUPPLIES	300	300	.00	.00	.00	503.63	44.0%
0441118 0610 S12 READING RECOVERY S	300	300	.00	.00	.00	121.97	59.3%
0441118 0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	300.00	.0%
0441118 0610 S2 1ST GRADE SUPPLIES	900	900	.00	.00	.00	100.00	.0%
0441118 0610 S3 2ND GRADE SUPPLIES	900	900	.00	.00	.00	188.65	79.0%
0441118 0610 S4 3RD GRADE SUPPLIES	900	900	.00	.00	.00	639.47	28.9%
0441118 0610 S5 SPECIAL ED SUPPLIES	600	600	.00	.00	.00	900.00	.0%
0441118 0610 S6 PAPER ORDER	4,300	4,300	.00	.00	.00	314.79	47.5%
			4,245.45	4,245.45	182.45	54.55	98.7%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0610 S8 INTERVENTION MATERI	1,000	1,000	555.85	555.85	.00	444.15	55.6%*
0441118 0610 S9 4TH GRADE SUPPLIES	900	900	312.77	312.77	.00	587.23	34.8%*
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	1,324.26	1,324.26	.00	1,875.74	41.4%*
0441118 0642 D7 PERIODICALS & NEWS	125	125	.00	.00	.00	125.00	.0%*
0441118 0650 D10 TECHNOLOGY RELATED	2,500	2,500	.00	.00	.00	2,500.00	.0%*
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	.00	.00	.00	2,000.00	.0%*
0441118 0697 A7 OTHER SUPPLIES & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%*
0441118 0734 D10 TECHNOLOGY HARDWAR	2,500	2,500	.00	.00	.00	2,500.00	.0%*
0441118 0899 Z1 OTHER MISCELLANEOUS	5,714	5,714	.00	.00	.00	5,714.00	.0%*
0441118 0899 Z9 OTHER MISCELLANEOUS	0	1,867	439.13	439.13	.00	1,427.87	23.5%*
TOTAL REGULAR INSTRUCTION	1,680,784	1,682,651	15,108.66	15,108.66	512.77	1,667,029.57	.9%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	234,545	234,545	.00	.00	.00	234,545.00	.0%*
0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	.0%*
0441121 0130 CLASSIFIED REGULAR SA	13,457	13,457	.00	.00	.00	13,457.00	.0%*
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%*
0441121 0211 GROUP LIFE INSURANCE	155	155	10.20	10.20	.00	144.80	6.6%*
0441121 0221 EMPLOYER FICA CONTRIB	855	855	.00	.00	.00	855.00	.0%*
0441121 0222 EMPLOYER MEDICARE CON	3,234	3,234	.00	.00	.00	3,234.00	.0%*
0441121 0231 KTRS EMPLOYER CONTRIB	5,356	5,356	.00	.00	.00	5,356.00	.0%*
0441121 0232 CERS EMPLOYER CONTRIB	2,378	2,378	.00	.00	.00	2,378.00	.0%*
0441121 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%*
0441121 0260 WORKMENS COMPENSATION	1,263	1,263	986.62	986.62	.00	276.38	78.1%*
0441121 0280 ON BEHALF PAYMENTS	39,488	39,488	.00	.00	.00	39,488.00	.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	305,531	305,531	996.82	996.82	.00	304,534.18	.3%
0441158 ESS-SUMMER-SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	3,600	3,600	1,050.00	1,050.00	.00	2,550.00	29.2%*
0441158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%*
0441158 0131 120X OTHER CLASSIFIED	0	0	720.00	720.00	.00	-720.00	100.0%*
0441158 0221 120X EMPLOYER FICA CON	34	34	42.22	42.22	.00	-8.22	124.2%*
0441158 0222 120X EMPLOYER MEDICARE	54	54	23.26	23.26	.00	30.74	43.1%*
0441158 0231 120X KTRS EMPLOYER CON	81	81	23.63	23.63	.00	57.37	29.2%*
0441158 0232 120X CERS EMPLOYER CON	102	102	127.22	127.22	.00	-25.22	124.7%*
0441158 0610 120X GENERAL SUPPLIES	1,000	1,000	133.96	133.96	.00	866.04	13.4%*

Spencer County Board of Education

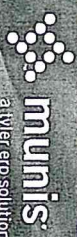


YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ESS SUMMER SCHOOL	5,447	5,447	2,120.29	2,120.29	.00	3,326.71	38.9%
0441214 INSTR & CURRICULUM DEVELOPMENT							
0441214 0110 CERTIFIED PERMANENT S	49,444	49,444	.00	.00	.00	49,444.00	.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0441214 0222 EMPLOYER MEDICARE CON	630	630	.00	.00	.00	630.00	.0%
0441214 0231 KTRS EMPLOYER CONTRIB	1,112	1,112	.00	.00	.00	1,112.00	.0%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	247	247	196.70	196.70	.00	50.30	79.6%*
TOTAL INSTR & CURRICULUM DEVELPMN	51,524	51,524	199.25	199.25	.00	51,324.75	.4%
0441220 INSTITUTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	29,410	29,410	.00	.00	.00	29,410.00	.0%
TOTAL INSTITUTIONAL STAFF SUPPORT	29,410	29,410	.00	.00	.00	29,410.00	.0%
0441271 STUDENT SUPPORT SERVICES							
0441271 0280 ON BEHALF PAYMENTS	24,304	24,304	.00	.00	.00	24,304.00	.0%
TOTAL STUDENT SUPPORT SERVICES	24,304	24,304	.00	.00	.00	24,304.00	.0%
0441407 FACILITIES MANAGEMENT							
0441407 0280 ON BEHALF PAYMENTS	21,696	21,696	.00	.00	.00	21,696.00	.0%
TOTAL FACILITIES MANAGEMENT	21,696	21,696	.00	.00	.00	21,696.00	.0%
0441918 REGULAR INSTRUCTION BOARD PD							
0441918 0113 OTHER CERTIFIED SALAR	16,750	16,750	.00	.00	.00	16,750.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0441918 01205 CERTIFIED SUBSTITUTE	32,000	32,000	.00	.00	.00	32,000.00	.0%
0441918 0131 OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0441918 0221 EMPLOYER FICA CONTRIB	310	310	.00	.00	.00	310.00	.0%
0441918 0222 EMPLOYER MEDICARE CON	757	757	.00	.00	.00	757.00	.0%
0441918 0231 KTRS EMPLOYER CONTRIB	1,209	1,209	.00	.00	.00	1,209.00	.0%
0441918 0232 CERS EMPLOYER CONTRIB	928	928	.00	.00	.00	928.00	.0%
0441918 0260 WORKMENS COMPENSATION	295	295	.00	.00	.00	295.00	.0%
0441918 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,113	6,113	6,442.05	6,442.05	.00	-329.05	105.4%
0441918 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0441918 0646 TESTS	6,210	6,210	.00	.00	.00	6,210.00	.0%
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	455.50	455.50	.00	544.50	45.6%
0441918 0679 STUDENT ACTIVITIES	500	500	276.00	276.00	.00	224.00	55.2%
0441918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	78,822	78,822	7,387.38	7,387.38	.00	71,434.62	9.4%

0501031 GUIDANCE COUNSELOR

0501031 0110 CERTIFIED PERMANENT S	120,093	120,093	.00	.00	.00	120,093.00	.0%
0501031 0111 CERTIFIED EXTENDED DA	17,527	17,527	.00	.00	.00	17,527.00	.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,376	1,376	.00	.00	.00	1,376.00	.0%
0501031 0130 CLASSIFIED REGULAR SA	30,233	30,233	.00	.00	.00	27,713.60	8.3%
0501031 0211 GROUP LIFE INSURANCE	93	93	2,519.40	2,519.40	.00	85.35	8.2%
0501031 0221 EMPLOYER FICA CONTRIB	1,781	1,781	7.65	7.65	.00	1,646.54	7.5%
0501031 0231 EMPLOYER MEDICARE CON	2,188	2,188	134.46	134.46	.00	2,156.56	1.4%
0501031 0232 KTRS EMPLOYER CONTRIB	3,127	3,127	31.44	31.44	.00	3,127.00	.0%
0501031 0253 CERS EMPLOYER CONTRIB	5,342	5,342	445.18	445.18	.00	4,896.82	8.3%
0501031 0260 KSBK UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION	846	846	673.24	673.24	.00	172.76	79.6%
TOTAL GUIDANCE COUNSELOR	182,786	182,786	3,811.37	3,811.37	.00	178,974.63	2.1%

0501038 INSTRUCTIONAL STUDENT SUPPORT

0501038 0280 ON BEHALF PAYMENTS	4,184	4,184	.00	.00	.00	4,184.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,184	4,184	.00	.00	.00	4,184.00	.0%

0501043 SPEECH PATHOLOGY

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
0501043 0110 CERTIFIED PERMANENT S	5,358	5,358	5,358	5,358	.00	.00	.00	5,358.00	.00	.0%
0501043 0130 CLASSIFIED REGULAR SA	4,440	4,440	4,440	4,440	.00	.00	.00	4,440.00	.00	.0%
0501043 0211 GROUP LIFE INSURANCE	6	6	6	6	.00	.00	.00	6.00	.00	.0%
0501043 0222 EMPLOYER MEDICARE CON	125	125	125	125	.00	.00	.00	125.00	.00	.0%
0501043 0231 KTRS EMPLOYER CONTRIB	220	220	220	220	.00	.00	.00	220.00	.00	.0%
0501043 0253 KSBA UNEMPLOYMENT INS	11	11	11	11	.00	.00	.00	11.00	.00	.0%
0501043 0260 WORKMENS COMPENSATION	49	49	49	49	38.98	38.98	.00	10.02	79.6%	.6%
TOTAL SPEECH PATHOLOGY	10,209	10,209	10,209	10,209	38.98	38.98	.00	10,170.02	.4%	.4%
0501059 LIBRARY										
0501059 0110 CERTIFIED PERMANENT S	49,444	49,444	49,444	49,444	.00	.00	.00	49,444.00	.00	.0%
0501059 0111 CERTIFIED EXTENDED DA	4,009	4,009	4,009	4,009	.00	.00	.00	4,009.00	.00	.0%
0501059 0130 CLASSIFIED REGULAR SA	14,024	14,024	14,024	14,024	.00	.00	.00	14,024.00	.00	.0%
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,000	1,000	.00	.00	.00	1,000.00	.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	62	62	-5.10	-5.10	.00	67.10	-8.2%	.2%
0501059 0221 EMPLOYER FICA CONTRIB	888	888	888	888	.00	.00	.00	888.00	.00	.0%
0501059 0222 EMPLOYER MEDICARE CON	889	889	889	889	.00	.00	.00	889.00	.00	.0%
0501059 0231 KTRS EMPLOYER CONTRIB	1,203	1,203	1,203	1,203	.00	.00	.00	1,203.00	.00	.0%
0501059 0232 CERS EMPLOYER CONTRIB	2,478	2,478	2,478	2,478	.00	.00	.00	2,478.00	.00	.0%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	120	120	.00	.00	.00	120.00	.00	.0%
0501059 0260 WORKMENS COMPENSATION	360	360	360	360	268.44	268.44	.00	91.56	74.6%	.6%
TOTAL LIBRARY	74,477	74,477	74,477	74,477	263.34	263.34	.00	74,213.66	.4%	.4%
0501077 PRINCIPAL'S OFFICE										
0501077 0110 CERTIFIED PERMANENT S	177,002	177,002	177,002	177,002	5,087.84	5,087.84	.00	171,914.16	2.9%	.9%
0501077 0111 CERTIFIED EXTENDED DA	40,160	40,160	40,160	40,160	1,787.62	1,787.62	.00	38,372.38	4.5%	.5%
0501077 0112 CERTIFIED EXTRA DUTY	13,263	13,263	13,263	13,263	825.06	825.06	.00	12,437.94	6.2%	.2%
0501077 0130 CLASSIFIED REGULAR SA	90,332	90,332	90,332	90,332	4,597.66	4,597.66	.00	85,734.34	5.1%	.1%
0501077 0211 GROUP LIFE INSURANCE	217	217	217	217	17.85	17.85	.00	199.15	8.2%	.2%
0501077 0221 EMPLOYER FICA CONTRIB	5,321	5,321	5,321	5,321	222.96	222.96	.00	5,098.04	4.2%	.2%
0501077 0222 EMPLOYER MEDICARE CON	4,181	4,181	4,181	4,181	148.12	148.12	.00	4,032.88	3.5%	.5%
0501077 0231 KTRS EMPLOYER CONTRIB	55,185	55,185	55,185	55,185	173.26	173.26	.00	55,011.74	3.3%	.3%
0501077 0232 CERS EMPLOYER CONTRIB	15,962	15,962	15,962	15,962	812.42	812.42	.00	15,149.58	5.1%	.1%
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	420	420	.00	.00	.00	420.00	.0%	.0%
0501077 0260 WORKMENS COMPENSATION	1,605	1,605	1,605	1,605	1,276.06	1,276.06	.00	328.94	79.5%	.5%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501077 0280 ON BEHALF PAYMENTS	80,448	80,448	.00	.00	.00	80,448.00	.0%
TOTAL PRINCIPAL'S OFFICE	484,096	484,096	14,948.85	14,948.85	.00	469,147.15	3.1%
0501087 BUILDING OPERATIONS & MAINT							
0501087 0130 CLASSIFIED REGULAR SA	98,333	98,333	8,190.40	8,190.40	.00	90,142.60	8.3%
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501087 0211 GROUP LIFE INSURANCE	140	140	12.75	12.75	.00	127.25	9.1%*
0501087 0221 EMPLOYER FICA CONTRIB	6,257	6,257	451.01	451.01	.00	5,805.99	7.2%
0501087 0222 EMPLOYER MEDICARE CON	1,463	1,463	105.48	105.48	.00	1,357.52	7.2%
0501087 0232 CERS EMPLOYER CONTRIB	18,701	18,701	1,447.23	1,447.23	.00	17,253.77	7.7%
0501087 0233 KSBK UNEMPLOYMENT INS	345	345	.00	.00	.00	345.00	.0%
0501087 0260 WORKMENS COMPENSATION	4,233	4,233	3,095.13	3,095.13	.00	1,137.87	73.1%*
0501087 0411 WATER/SEWAGE	22,500	22,500	2,323.17	2,323.17	.00	20,176.83	10.3%*
0501087 0421 SANITATION SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501087 0522 PROPERTY INSURANCE	22,401	22,401	21,070.59	21,070.59	.00	1,330.41	94.1%*
0501087 0532 TELEPHONE	5,000	5,000	240.42	240.42	.00	4,759.58	4.8%
0501087 0610 GENERAL SUPPLIES	22,000	22,000	.00	.00	.00	22,000.00	.0%
0501087 0622 ELECTRICITY	195,000	195,000	.00	.00	.00	195,000.00	.0%
0501087 0623 BOTTLED GAS	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	419,873	419,873	36,936.18	36,936.18	.00	382,936.82	8.8%
0501118 REGULAR INSTRUCTION							
0501118 0110 CERTIFIED PERMANENT S	1,758,630	1,758,630	10,165.24	10,165.24	.00	1,748,464.76	.6%
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	.00	.00	.00	4,000.00	.0%
0501118 0130 CLASSIFIED REGULAR SA	19,606	19,606	.00	.00	.00	19,606.00	.0%
0501118 0130 W2 CLASSIFIED REGULAR	3,522	3,522	.00	.00	.00	3,522.00	.0%
0501118 0131 W1 OTHER CLASSIFIED SA	1,200	1,200	.00	.00	.00	1,200.00	.0%
0501118 0211 GROUP LIFE INSURANCE	1,116	1,116	70.21	70.21	.00	1,045.79	6.3%
0501118 0221 EMPLOYER FICA CONTRIB	1,155	1,155	.00	.00	.00	1,155.00	.0%
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	.00	.00	.00	71.00	.0%
0501118 0221 W2 EMPLOYER FICA CONTR	207	207	.00	.00	.00	207.00	.0%
0501118 0222 EMPLOYER MEDICARE CON	22,734	22,734	63.14	63.14	.00	22,670.86	.3%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	.00	.00	.00	29.00	.0%
0501118 0222 W2 EMPLOYER MEDICARE C	49	49	.00	.00	.00	49.00	.0%
0501118 0231 KTRS EMPLOYER CONTRIB	39,659	39,659	228.72	228.72	.00	39,430.28	.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0231 W1 KTRS EMPLOYER CONTR	23	23	.00	.00	.00	23.00	.0%
0501118 0232 CERS EMPLOYER CONTRIB	3,464	3,464	.00	.00	.00	3,464.00	.0%
0501118 0232 W1 CERS EMPLOYER CONTR	212	212	.00	.00	.00	212.00	.0%
0501118 0232 W2 CERS EMPLOYER CONTR	622	622	.00	.00	.00	622.00	.0%
0501118 0233 KSBA UNEMPLOYMENT INS	2,160	2,160	.00	.00	.00	2,160.00	.0%
0501118 0260 WORKMENS COMPENSATION	8,911	8,911	.00	.00	.00	1,836.69	79.4%*
0501118 0260 W2 WORKMENS COMPENSATI	15	15	.00	.00	.00	526,973.99	93.4%*
0501118 0280 ON BEHALF PAYMENTS	526,973	526,973	14.01	14.01	.00	431.00	51.9%*
0501118 0338 A18 REGISTRATION FEES	896	896	.00	.00	.00	21,777.00	1.2%
0501118 0444 A19 COPIER RENTAL	22,038	22,038	465.00	465.00	.00	3,164.15	8.4%*
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	261.00	261.00	.00	542.00	122.8%*
0501118 0559 A3 PRINTING & BINDING,	1,188	1,188	74.85	74.85	.00	-1,229.40	8.9%*
0501118 0610 A10 PAPER SUPPLIES	5,400	5,400	646.00	646.00	.00	1,117.04	29.7%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	5,892	5,892	522.19	522.19	.00	1,612.00	.0%
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	481.00	481.00	.00	872.00	.0%
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	470.96	470.96	.00	288.00	.0%
0501118 0610 D10 BROADCASTING SUPPL	1,612	1,612	.00	.00	.00	2,808.00	.0%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	.00	.00	.00	1,930.52	18.7%*
0501118 0610 D12 PE SUPPLIES	1,612	1,612	.00	.00	.00	3,960.00	.0%
0501118 0610 D13 ART 1 SUPPLIES	872	872	.00	.00	.00	2,376.00	.0%
0501118 0610 D15 BAND SUPPLIES	720	720	.00	.00	.00	2,376.00	.0%
0501118 0610 D16 CHORUS SUPPLIES	468	468	.00	.00	.00	1,200.00	.0%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	.00	.00	.00	1,584.00	.0%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	.00	.00	.00	1,612.00	.0%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	.00	.00	.00	1,200.00	.0%
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	.00	.00	.00	1,612.00	.0%
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	.00	.00	.00	1,200.00	.0%
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	.00	.00	.00	1,200.00	.0%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	.00	.00	.00	1,584.00	.0%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	.00	.00	.00	1,612.00	.0%
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	.00	.00	.00	1,200.00	.0%
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	.00	.00	.00	1,200.00	.0%
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	.00	.00	.00	1,200.00	.0%
0501118 0642 D6 MEDIA PERIODICALS	7,104	7,104	.00	.00	.00	5,197.00	.0%
0501118 0642 D6 MEDIA MATERIALS	5,197	5,197	.00	.00	.00	10,449.00	.0%
0501118 0650 A13 TECHNOLOGY RELATED	10,449	10,449	.00	.00	.00	3,746.04	21.7%*
0501118 0734 A13 TECH-RELATED HARDW	4,783	4,783	.00	.00	.00	1,555.62	111.9%*
0501118 0899 Z1 OTHER MISCELLANEOUS	0	13,050	14,605.62	14,605.62	1,036.96	-1,555.62	
0501118 0899 Z9 OTHER MISCELLANEOUS	0	13,050	14,605.62	14,605.62	.00		
TOTAL REGULAR INSTRUCTION	2,491,975	2,505,025	41,973.13	41,973.13	1,497.96	2,461,553.91	1.7%
0501121 0110 CERTIFIED PERMANENT S	259,591	259,591	.00	.00	.00	259,591.00	.0%

0501121 SPECIAL EDUCATION-INSTRUCTION

Spencer County Board of Education



YTD BUDGET REPORT

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	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	BUDGET	BUDGET				BUDGET	BUDGET	
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	4,000	4,000	.00	.00	.00	4,000.00	4,000.00	.0%
0501121 0130 CLASSIFIED REGULAR SA	63,454	63,454	63,454	63,454	.00	.00	.00	63,454.00	63,454.00	.0%
0501121 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	3,000	3,000	.00	.00	.00	3,000.00	3,000.00	.0%
0501121 0211 GROUP LIFE INSURANCE	3,279	3,279	3,279	3,279	19.10	19.10	.00	3,259.90	3,259.90	6.8%
0501121 0221 EMPLOYER FICA CONTRIB	3,923	3,923	3,923	3,923	.00	.00	.00	3,923.00	3,923.00	.0%
0501121 0231 EMPLOYER MEDICARE CON	4,277	4,277	4,277	4,277	.00	.00	.00	4,277.00	4,277.00	.0%
0501121 0232 KTRS EMPLOYER CONTRIB	5,931	5,931	5,931	5,931	.00	.00	.00	5,931.00	5,931.00	.0%
0501121 0253 CERS EMPLOYER CONTRIB	11,212	11,212	11,212	11,212	.00	.00	.00	11,212.00	11,212.00	.0%
0501121 0260 KSBA UNEMPLOYMENT INS	1,540	1,540	1,540	1,540	.00	.00	.00	1,540.00	1,540.00	.0%
0501121 0280 WORKMENS COMPENSATION	1,650	1,650	1,650	1,650	.00	.00	.00	1,650.00	1,650.00	.0%
ON BEHALF PAYMENTS	87,578	87,578	87,578	87,578	.00	.00	.00	87,578.00	87,578.00	77.9%*
TOTAL SPECIAL EDUCATION INSTRUCTI	445,435	445,435	445,435	445,435	1,304.26	1,304.26	.00	444,130.74	444,130.74	.3%
0501138 HEALTH/SCIENCE										
0501138 0110 CERTIFIED PERMANENT S	51,834	51,834	51,834	51,834	.00	.00	.00	51,834.00	51,834.00	.0%
0501138 0211 GROUP LIFE INSURANCE	31	31	31	31	.00	.00	.00	31.00	31.00	.0%
0501138 0222 EMPLOYER MEDICARE CON	661	661	661	661	.00	.00	.00	661.00	661.00	.0%
0501138 0231 KTRS EMPLOYER CONTRIB	1,166	1,166	1,166	1,166	.00	.00	.00	1,166.00	1,166.00	.0%
0501138 0253 KSBA UNEMPLOYMENT INS	60	60	60	60	.00	.00	.00	60.00	60.00	.0%
0501138 0260 WORKMENS COMPENSATION	259	259	259	259	.00	.00	.00	259.00	259.00	.0%
TOTAL HEALTH SCIENCE	54,011	54,011	54,011	54,011	.00	.00	.00	54,011.00	54,011.00	.0%
0501147 ALL VOCATIONAL PROGRAMS										
0501147 0211 GROUP LIFE INSURANCE	0	0	0	0	11.15	11.15	.00	-11.15	100.0%*	
TOTAL ALL VOCATIONAL PROGRAMS	0	0	0	0	11.15	11.15	.00	-11.15	100.0%	
0501214 INSTR & CURRICULUM DEVELOPMNT										
0501214 0110 CERTIFIED PERMANENT S	21,243	21,243	21,243	21,243	.00	.00	.00	21,243.00	21,243.00	.0%
0501214 0211 GROUP LIFE INSURANCE	15	15	15	15	.00	.00	.00	15.00	15.00	.0%
0501214 0222 EMPLOYER MEDICARE CON	271	271	271	271	.00	.00	.00	271.00	271.00	.0%
0501214 0231 KTRS EMPLOYER CONTRIB	478	478	478	478	.00	.00	.00	478.00	478.00	.0%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	60	60	.00	.00	.00	60.00	60.00	.0%

Spencer County Board of Education



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501214 0260 WORKMENS COMPENSATION	106	106	84.51	84.51	.00	21.49	79.7%*
TOTAL INSTR & CURRICULUM DEVELPMN	22,173	22,173	84.51	84.51	.00	22,088.49	.4%
0501220 INSTRUCTIONAL STAFF SUPPORT							
0501220 0280 ON BEHALF PAYMENTS	25,810	25,810	.00	.00	.00	25,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	25,810	25,810	.00	.00	.00	25,810.00	.0%
0501271 STUDENT SUPPORT SERVICES							
0501271 0280 ON BEHALF PAYMENTS	41,383	41,383	.00	.00	.00	41,383.00	.0%
TOTAL STUDENT SUPPORT SERVICES	41,383	41,383	.00	.00	.00	41,383.00	.0%
0501407 FACILITIES MANAGEMENT							
0501407 0280 ON BEHALF PAYMENTS	36,160	36,160	.00	.00	.00	36,160.00	.0%
TOTAL FACILITIES MANAGEMENT	36,160	36,160	.00	.00	.00	36,160.00	.0%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	36,265	36,265	3,022.10	3,022.10	.00	33,242.90	8.3%
0501918 0113 OTHER CERTIFIED SALAR	83,700	83,700	.00	.00	.00	83,700.00	.0%
0501918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501918 01205 CERTIFIED SUBSTITUTE	52,000	52,000	.00	.00	.00	52,000.00	.0%
0501918 0130 CLASSIFIED REGULAR SA	16,934	16,934	.00	.00	.00	16,934.00	.0%
0501918 0131 OTHER CLASSIFIED SALA	8,375	8,375	.00	.00	.00	8,375.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S	22,025	22,025	.00	.00	.00	22,025.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0501918 0221 EMPLOYER FICA CONTRIB	2,980	2,980	.00	.00	.00	2,980.00	.0%
0501918 0222 EMPLOYER MEDICARE CON	2,554	2,554	18.78	18.78	.00	2,535.22	.7%
0501918 0231 KTRS EMPLOYER CONTRIB	3,278	3,278	68.00	68.00	.00	3,210.00	2.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0232 CERS EMPLOYER CONTRIB	4,820	4,820	.00	.00	.00	4,820.00	.0%
0501918 0253 KPSA UNEMPLOYMENT INS	700	700	.00	.00	.00	700.00	.0%
0501918 0260 WORKMENS COMPENSATION	975	975	.00	.00	.00	975.00	.0%
0501918 0338 REGISTRATION FEES	1,500	1,500	912.21	912.21	.00	62.79	93.6%*
0501918 0527 STUDENT LIABILITY INS	11,303	11,303	.00	.00	.00	11,303.00	.0%
0501918 0564 TUITION TO LOUISVILLE	1,000	1,000	11,758.16	11,758.16	.00	-455.16	104.0%*
0501918 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	1,000.00	.0%
0501918 0643 SUPPLEMENTARY BKS/STU	19,500	19,500	.00	.00	.00	19,500.00	.0%
0501918 0644 TEXTBOOKS	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501918 0646 TESTS	25,000	25,000	.00	.00	.00	25,000.00	.0%
0501918 0650 TECHNOLOGY RELATED SU	0	0	.00	.00	.00	25,000.00	.0%
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	19,725.00	19,725.00	.00	-19,725.00	100.0%*
0501918 0679 STUDENT ACTIVITIES	10,000	10,000	455.50	455.50	.00	544.50	45.6%*
0501918 0695 FURNITURE AND FIXTURE	1,000	1,000	556.30	556.30	.00	9,443.70	5.6%*
0501918 0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	335,440	335,440	36,516.05	36,516.05	.00	298,923.95	10.9%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	18,951	18,951	.00	.00	.00	18,951.00	.0%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0501961 0222 EMPLOYER MEDICARE CON	242	242	.00	.00	.00	242.00	.0%
0501961 0231 KTRS EMPLOYER CONTRIB	426	426	.00	.00	.00	426.00	.0%
0501961 0253 KPSA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501961 0260 WORKMENS COMPENSATION	95	95	75.39	75.39	.00	19.61	79.4%*
TOTAL CHORAL PROGRAMS	20,760	20,760	75.39	75.39	.00	20,684.61	.4%
9011090 STAFF DEVELOPMENT TRANSPORTATION							
9011090 0130 CLASSIFIED REGULAR SA	28,928	28,928	.00	.00	.00	28,928.00	.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
9011090 0221 EMPLOYER FICA CONTRIB	1,704	1,704	.00	.00	.00	1,704.00	.0%
9011090 0222 EMPLOYER MEDICARE CON	398	398	.00	.00	.00	398.00	.0%
9011090 0232 CERS EMPLOYER CONTRIB	5,112	5,112	.00	.00	.00	5,112.00	.0%
9011090 0253 KPSA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	2,604	2,604	1,838.36	1,838.36	.00	765.64	70.6%*
9011090 0580 TRAVEL EXPENSES	350	350	.00	.00	.00	350.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STAFF DEVELOPMENT TRANSPORT	39,187	39,187	1,840.91	1,840.91	.00	37,346.09	4.7%
9011091 TRANSPORTATION DIRECTOR							
9011091 0110 CERTIFIED PERMANENT S	46,490	46,490	3,874.12	3,874.12	.00	42,615.88	8.3%
9011091 0111 CERTIFIED EXTENDED DA	15,078	15,078	1,256.48	1,256.48	.00	13,821.52	8.3%
9011091 0112 CERTIFIED EXTRA DUTY	3,078	3,078	256.54	256.54	.00	2,821.46	8.3%*
9011091 0130 CLASSIFIED REGULAR SA	32,920	32,920	2,741.66	2,741.66	.00	30,178.34	8.3%
9011091 0211 GROUP LIFE INSURANCE	54	54	4.46	4.46	.00	49.54	8.3%
9011091 0221 EMPLOYER FICA CONTRIB	1,939	1,939	150.78	150.78	.00	1,788.22	7.8%
9011091 0222 EMPLOYER MEDICARE CON	1,277	1,277	101.38	101.38	.00	1,175.62	7.9%
9011091 0231 KTRS EMPLOYER CONTRIB	1,455	1,455	121.22	121.22	.00	1,333.78	8.3%
9011091 0232 CERS EMPLOYER CONTRIB	5,817	5,817	484.46	484.46	.00	5,332.54	8.3%
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	5,983	5,983	388.31	388.31	.00	5,594.69	6.5%
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	26.88	26.88	.00	373.12	6.7%
9011091 0532 TELEPHONE	700	700	.00	.00	.00	700.00	.0%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	87.96	87.96	.00	912.04	8.8%*
9011091 0626 GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0734 TECH-RELATED HARDWARE	700	700	.00	.00	.00	700.00	.0%
TOTAL TRANSPORTATION DIRECTOR	121,746	121,746	9,494.25	9,494.25	.00	112,251.75	7.8%
9011092 BUS DRIVING REGULAR							
9011092 0130 CLASSIFIED REGULAR SA	466,794	466,794	.00	.00	.00	466,794.00	.0%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	.00	.00	.00	5,100.00	.0%
9011092 0150 CLASSIFIED SUBSTITUTE	63,400	63,400	.00	.00	.00	63,400.00	.0%
9011092 0211 GROUP LIFE INSURANCE	806	806	61.17	61.17	.00	744.83	7.6%
9011092 0221 EMPLOYER FICA CONTRIB	31,529	31,529	.00	.00	.00	31,529.00	.0%
9011092 0222 EMPLOYER MEDICARE CON	7,374	7,374	.00	.00	.00	7,374.00	.0%
9011092 0232 CERS EMPLOYER CONTRIB	94,586	94,586	.00	.00	.00	94,586.00	.0%
9011092 0253 KSBA UNEMPLOYMENT INS	2,245	2,245	.00	.00	.00	2,245.00	.0%
9011092 0260 WORKMENS COMPENSATION	48,176	48,176	34,017.73	34,017.73	.00	14,158.27	70.6%*
9011092 0280 ON BEHALF PAYMENTS	229,613	229,613	.00	.00	.00	229,613.00	.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0341 DRUG TESTING	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011092 0345 STUDENT MEDICAL SERV	4,000	4,000	80.00	80.00	.00	3,920.00	2.0%
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	1,531.64	1,531.64	.00	1,468.36	51.1%
9011092 0524 FLEET INSURANCE	51,496	41,162	39,632.00	39,632.00	.00	1,530.00	96.3%
9011092 0536 RADIO SERVICES	10,000	10,000	75.00	75.00	.00	9,925.00	.8%
9011092 0610 GENERAL SUPPLIES	4,000	4,000	1,249.00	1,249.00	.00	2,751.00	31.2%
9011092 0627 DIESEL FUEL	400,000	400,000	.00	.00	.00	400,000.00	.0%
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	15.00	15.00	.00	985.00	1.5%
TOTAL BUS DRIVING REGULAR	1,446,619	1,436,285	76,661.54	76,661.54	.00	1,359,623.46	5.3%
9011093 BUS DRIVING SPECIAL ED							
9011093 0130 CLASSIFIED REGULAR SA	42,257	42,257	.00	.00	.00	42,257.00	.0%
9011093 0150 CLASSIFIED SUBSTITUTE	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	-5.19	-5.19	.00	67.19	-8.4%
9011093 0221 EMPLOYER FICA CONTRIB	2,878	2,878	.00	.00	.00	2,878.00	.0%
9011093 0232 CERS EMPLOYER MEDICARE CON	8,633	8,633	.00	.00	.00	8,633.00	.0%
9011093 0253 KSBA UNEMPLOYMENT INS	186	186	.00	.00	.00	186.00	.0%
9011093 0260 WORKMENS COMPENSATION	4,397	4,397	.00	.00	.00	4,397.00	.0%
9011093 0280 ON BEHALF PAYMENTS	43,391	43,391	.00	.00	.00	43,391.00	.0%
TOTAL BUS DRIVING SPECTAL ED	109,077	109,077	3,099.65	3,099.65	.00	105,977.35	2.8%
9011094 BUS MONITORS SPEC ED							
9011094 0130 CLASSIFIED REGULAR SA	33,201	33,201	.00	.00	.00	33,201.00	.0%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	16,000	.00	.00	.00	16,000.00	.0%
9011094 0211 GROUP LIFE INSURANCE	62	62	-26.78	-26.78	.00	88.78	-43.2%
9011094 0221 EMPLOYER FICA CONTRIB	2,898	2,898	.00	.00	.00	2,898.00	.0%
9011094 0232 CERS EMPLOYER MEDICARE CON	8,694	8,694	.00	.00	.00	8,694.00	.0%
9011094 0253 KSBA UNEMPLOYMENT INS	340	340	.00	.00	.00	340.00	.0%
9011094 0260 WORKMENS COMPENSATION	4,428	4,428	.00	.00	.00	4,428.00	.0%
TOTAL BUS MONITORS SPEC ED	66,301	66,301	3,099.93	3,099.93	.00	63,201.07	4.7%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	100,360	100,360	8,359.86	8,359.86	.00	92,000.14	8.3%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	7.65	7.65	.00	85.35	8.2%
9011096 0221 EMPLOYER FICA CONTRIB	6,221	6,221	453.64	453.64	.00	5,767.36	7.3%
9011096 0222 EMPLOYER MEDICARE CON	1,455	1,455	106.10	106.10	.00	1,348.90	7.3%
9011096 0232 CERS EMPLOYER CONTRIB	17,734	17,734	1,477.18	1,477.18	.00	16,256.82	8.3%
9011096 0253 KSBK UNEMPLOYMENT INS	230	230	.00	.00	.00	230.00	.0%
9011096 0260 WORKMENS COMPENSATION	9,482	9,482	6,377.84	6,377.84	.00	3,104.16	67.3%*
9011096 0411 WATER/SEWAGE	700	700	30.94	30.94	.00	669.06	4.4%
9011096 0421 SANITATION SERVICE	650	650	.00	.00	.00	650.00	.0%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435 VEHICLE REPAIR & MAIN	50,000	50,000	.00	.00	.00	50,000.00	.0%
9011096 0441 LAND & BUILDING RENT	15,000	15,000	1,250.00	1,250.00	.00	13,750.00	8.3%
9011096 0522 PROPERTY INSURANCE	15,000	15,000	16.34	16.34	.00	14,983.66	2.2%
9011096 0532 TELEPHONE	743	743	34.54	34.54	.00	708.46	3.8%
9011096 0580 TRAVEL EXPENSES	900	900	.00	.00	.00	900.00	.0%
9011096 0610 GENERAL SUPPLIES	300	300	279.08	279.08	.00	20.92	4.3%
9011096 0622 ELECTRICITY	6,500	6,500	.00	.00	.00	6,500.00	.0%
9011096 0623 BOTTLED GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0626 GASOLINE	4,500	4,500	.00	.00	.00	4,500.00	.0%
9011096 0661 LUBRICANTS	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011096 0662 TIRES & TUBES	12,000	12,000	2,140.87	2,140.87	.00	9,859.13	5.4%
9011096 0663 REPAIR PARTS	40,000	40,000	4,709.64	4,709.64	.00	35,290.36	6.7%
9011096 0731 MACHINERY	70,000	70,000	.00	.00	.00	70,000.00	.0%
9011096 0893 UNIFORMS	3,000	3,000	.00	.00	.00	3,000.00	.0%
	2,500	2,500	210.08	210.08	.00	2,289.92	8.4%*
TOTAL BUS MAINTENANCE	352,368	352,368	25,453.76	25,453.76	.00	326,914.24	7.2%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	729.78	729.78	.00	270.22	73.0%*
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	729.78	729.78	.00	1,270.22	36.5%
TOTAL GENERAL FUND	23,346,988	23,396,526	806,701.12	806,701.12	1,895.41	22,587,929.47	3.5%
TOTAL EXPENSES	23,346,988	23,396,526	806,701.12	806,701.12	1,895.41	22,587,929.47	
GRAND TOTAL	23,346,988	23,396,526	806,701.12	806,701.12	1,895.41	22,587,929.47	3.5%

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

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-101

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
SPECIAL REVENUE	APPROP.	ADJUSTMENTS	BUDGET			BUDGET	USED

0002028 ADULT EDUCATION/ADMINISTRATION

0002028 0130 1874 CLASSIFIED REGULAR SALAR	0	0	0	.00	.00	9,696.00	.01	.0%*
0002028 0130 1874 CLASSIFIED REGULAR SALAR	9,696	0	9,696	.00	.00	9,696.00	.00	.0%
0002028 0222 1874 EMPLOYER MEDICARE CONTRI	0	0	0	.00	.00	-43	.00	.0%
0002028 0222 1874 EMPLOYER MEDICARE CONTRI	121	0	121	.00	.00	121.00	.00	.0%
0002028 0231 1874 KTRS EMPLOYER CONTRIBUTI	-1	0	-1	.00	.00	.52	.00	.0%*
0002028 0231 1874 KTRS EMPLOYER CONTRIBUTI	218	0	218	.00	.00	218.00	.00	.0%
0002028 0253 1874 KSBA UNEMPLOYMENT INSURA	1	0	1	.00	.00	1.00	.00	.0%
0002028 0260 1874 WORKMENS COMPENSATION	0	0	0	.00	.00	.04	.00	.0%*
0002028 0260 1874 WORKMENS COMPENSATION	0	0	0	.00	.00	.04	.00	.0%*
0002028 0610 0901 GENERAL SUPPLIES	-1,296	0	-1,296	38.57	.00	-1,296.21	.00	.0%*
TOTAL ADULT EDUCATION/ADMINISTRATION	8,739	0	8,739	38.57	.00	7,000.22	.00	.4%

0002049 OCCUPATIONAL THERAPY

0002049 0338 3374 REGISTRATION FEES	-155	0	-155	.00	.00	-155.00	.00	.0%*
0002049 0338 3374 REGISTRATION FEES	150	0	150	.00	.00	150.00	.00	.0%
0002049 0580 3374 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.00	.0%
0002049 0580 3374 TRAVEL EXPENSES	200	0	200	.00	.00	200.00	.00	.0%
0002049 0610 0014 GENERAL SUPPLIES	-445	0	-445	.00	.00	-445.00	.00	.0%*
0002049 0610 3374 GENERAL SUPPLIES	1,483	0	1,483	.00	.00	1,482.97	.00	.0%
0002049 0610 3374 GENERAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.00	.0%
TOTAL OCCUPATIONAL THERAPY	2,483	0	2,483	.00	.00	2,482.97	.00	.0%

0002050 PHYSICAL THERAPY

0002050 0345 3374 MEDICAL SERVICES	13,500	0	13,500	.00	.00	13,500.00	.00	.0%
0002050 0610 0014 GENERAL SUPPLIES	4,080	0	4,080	.00	.00	4,080.00	.00	.0%
0002050 0610 3374 GENERAL SUPPLIES	-25	0	-25	.00	.00	-24.77	.00	.0%*
TOTAL PHYSICAL THERAPY	17,555	0	17,555	.00	.00	17,555.23	.00	.0%

0002053 PROFESSIONAL DEVELOPMENT/INSTRUCTIO

0002053 0110 3104 CERTIFIED PERMANENT SALA	63	0	63	.00	.00	63.21	.00	.0%
0002053 0110 3104 CERTIFIED PERMANENT SALA	16,806	0	16,806	.00	.00	16,806.00	.00	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR SPECIAL REVENUE	ORIGINAL APPROP.	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002053 0110 4014 CERTIFIED PERMANENT SALA	-1	0	-1	.00	.00	-79	.0%
0002053 0110 4014 CERTIFIED PERMANENT SALA	16,806	0	16,806	.00	.00	16,806.00	.0%
0002053 0113 1404 OTHER CERTIFIED SALARY	-150	0	-150	.00	.00	-150.00	.0%
0002053 0113 1404 OTHER CERTIFIED SALARY	3,000	0	3,000	.00	.00	3,000.00	.0%
0002053 0113 4014 OTHER CERTIFIED SALARY	7,731	0	7,731	.00	.00	7,731.25	.0%
0002053 0113 4014 OTHER CERTIFIED SALARY	8,000	0	8,000	.00	.00	8,000.00	.0%
0002053 0120 1404 CERTIFIED SUBSTITUTE SAL	3,000	0	3,000	.00	.00	3,000.00	.0%
0002053 0120 4014 CERTIFIED SUBSTITUTE SAL	3,295	0	3,295	.00	.00	3,295.00	.0%
0002053 0120 4014 CERTIFIED SUBSTITUTE SAL	12,000	0	12,000	.00	.00	12,000.00	.0%
0002053 0211 3104 GROUP LIFE INSURANCE	11	0	11	.00	.00	11.00	.0%
0002053 0211 3104 GROUP LIFE INSURANCE	11	0	11	.00	.00	11.00	.0%
0002053 0211 4014 GROUP LIFE INSURANCE	-1	0	-1	.00	.00	-59	.0%
0002053 0222 1404 EMPLOYER MEDICARE CONTRI	-2	0	-2	.00	.00	10.08	.0%
0002053 0222 1404 EMPLOYER MEDICARE CONTRI	87	0	87	.00	.00	87.00	.0%
0002053 0222 3104 EMPLOYER MEDICARE CONTRI	2	0	2	.00	.00	2.39	.0%
0002053 0222 3104 EMPLOYER MEDICARE CONTRI	214	0	214	.00	.00	214.00	.0%
0002053 0222 4014 EMPLOYER MEDICARE CONTRI	45	0	45	.00	.00	44.52	.0%
0002053 0222 4014 EMPLOYER MEDICARE CONTRI	463	0	463	.00	.00	463.00	.0%
0002053 0231 1404 KTRS EMPLOYER CONTRIBUTI	-2	0	-2	.00	.00	-2.25	.0%
0002053 0231 1404 KTRS EMPLOYER CONTRIBUTI	135	0	135	.00	.00	135.00	.0%
0002053 0231 3104 KTRS EMPLOYER CONTRIBUTI	9	0	9	.00	.00	8.91	.0%
0002053 0231 3104 KTRS EMPLOYER CONTRIBUTI	2,581	0	2,581	.00	.00	2,581.00	.0%
0002053 0231 4014 KTRS EMPLOYER CONTRIBUTI	1,142	0	1,142	.00	.00	1,142.11	.0%
0002053 0231 4014 KTRS EMPLOYER CONTRIBUTI	5,652	0	5,652	.00	.00	5,652.00	.0%
0002053 0253 3104 KSBA UNEMPLOYMENT INSURA	9	0	9	.00	.00	9.00	.0%
0002053 0253 3104 KSBA UNEMPLOYMENT INSURA	21	0	21	.00	.00	21.00	.0%
0002053 0253 4014 KSBA UNEMPLOYMENT INSURA	9	0	9	.00	.00	9.00	.0%
0002053 0253 4014 KSBA UNEMPLOYMENT INSURA	21	0	21	.00	.00	21.00	.0%
0002053 0260 3104 WORKMENS COMPENSATION	14	0	14	.00	.00	14.28	.0%
0002053 0260 3104 WORKMENS COMPENSATION	84	0	84	.00	.00	17.14	.0%
0002053 0260 4014 WORKMENS COMPENSATION	30	0	30	.00	.00	29.58	.0%
0002053 0260 4014 WORKMENS COMPENSATION	84	0	84	.00	.00	17.12	.0%
0002053 0294 3104 FEDERAL HEALTH CARE BENE	310	0	310	.00	.00	90.49	.0%
0002053 0294 3104 FEDERAL HEALTH CARE BENE	2,782	0	2,782	.00	.00	2,782.00	.0%
0002053 0294 4014 FEDERAL HEALTH CARE BENE	2,310	0	2,310	.00	.00	90.49	.0%
0002053 0294 4014 FEDERAL HEALTH CARE BENE	2,782	0	2,782	.00	.00	2,782.00	.0%
0002053 0295 3104 FEDERAL LIFE INSURANCE	3	0	3	.00	.00	2.36	.0%
0002053 0295 3104 FEDERAL LIFE INSURANCE	6	0	6	.00	.00	6.00	.0%
0002053 0295 4014 FEDERAL LIFE INSURANCE	3	0	3	.00	.00	2.36	.0%
0002053 0295 4014 FEDERAL LIFE INSURANCE	6	0	6	.00	.00	6.00	.0%
0002053 0296 3104 FEDERAL STATE ADMIN FEE	1	0	1	.00	.00	-1.99	.0%
0002053 0296 3104 FEDERAL STATE ADMIN FEE	27	0	27	.00	.00	27.00	.0%
0002053 0296 4014 FEDERAL STATE ADMIN FEE	0	0	0	.00	.00	-2.10	.0%
0002053 0296 4014 FEDERAL STATE ADMIN FEE	27	0	27	.00	.00	27.00	.0%
0002053 0335 1214 OTHER PROFESSIONAL CONSU	-2,000	0	-2,000	.00	.00	-2,000.00	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015-01

ACCOUNTS FOR SPECIAL REVENUE	ORIGINAL APPROP.	TRAINERS/ADJUSTMENTS	REVISED BUDGET	YTD. ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002053 0335 4014 OTHER PROFESSIONAL CONSU	3,000	0	3,000	.00	.00	3,000.00	.0%
0002053 0338 12L4 REGISTRATION FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
0002053 0338 1404 REGISTRATION FEES	-880	0	-880	.00	.00	-880.00	.0%*
0002053 0338 1404 REGISTRATION FEES	-683	0	-683	.00	.00	-683.00	.0%*
0002053 0338 1404 REGISTRATION FEES	1,200	0	1,200	.00	.00	1,200.00	.0%
0002053 0338 4014 REGISTRATION FEES	-6,781	0	-6,781	.00	.00	-8,375.00	-23.5%*
0002053 0338 4014 REGISTRATION FEES	20,000	0	20,000	1,594.00	.00	20,000.00	.0%
0002053 0580 1404 TRAVEL EXPENSES	233	0	233	.00	.00	233.45	.0%
0002053 0580 1404 TRAVEL EXPENSES	650	0	650	18.57	.00	631.43	2.9%
0002053 0580 4014 TRAVEL EXPENSES	2,552	0	2,552	.00	.00	2,551.81	.0%
0002053 0580 4014 TRAVEL EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
0002053 0580 5503J TRAVEL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
0002053 0610 1404 GENERAL SUPPLIES	604	0	604	.00	.00	603.70	.0%
0002053 0610 1404 GENERAL SUPPLIES	500	0	500	.00	.00	500.00	.0%
0002053 0610 4014 GENERAL SUPPLIES	2,581	0	2,581	958.64	.00	1,622.83	37.1%*
0002053 0616 140A STUDENT -FOOD NON-INSTRU	1,142	0	1,142	.00	.00	1,142.00	.0%
0002053 0650 12L4 TECHNOLOGY RELATED SUPPL	543	0	543	.00	.00	543.00	.0%
	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
TOTAL PROFESSIONAL DEVELOPMENT INSTRUCTION	109,600	0	109,600	3,152.83	.00	106,446.97	2.9%

0002057 HIGH SKILLED EDUCATORS

0002057 0110 1974 CERTIFIED PERMANENT SALA	0	0	0	.00	.00	- .08	.0%
0002057 0110 1974 CERTIFIED PERMANENT SALA	60,385	0	60,385	5,032.00	.00	55,353.00	8.3%
0002057 0110 3204E CERTIFIED PERMANENT SAL	0	0	0	.00	.00	- .08	.0%
0002057 0110 3204E CERTIFIED PERMANENT SAL	60,385	0	60,385	.00	.00	60,385.00	.0%
0002057 0111 1974 CERTIFIED EXTENDED DAY	0	0	0	.00	.00	- .04	.0%
0002057 0111 1974 CERTIFIED EXTENDED DAY	17,953	0	17,953	1,496.00	.00	16,457.00	8.3%
0002057 0111 3204E CERTIFIED EXTENDED DAY	-1	0	-1	.00	.00	- .52	.0%*
0002057 0111 3204E CERTIFIED EXTENDED DAY	16,320	0	16,320	.00	.00	16,320.00	.0%
0002057 0112 1974 CERTIFIED EXTRA DUTY	5,325	0	5,325	.00	.00	- .12	.0%*
0002057 0112 3204E CERTIFIED EXTRA DUTY	0	0	0	.00	.00	4,881.09	8.3%*
0002057 0112 3204E CERTIFIED EXTRA DUTY	2,000	0	2,000	.00	.00	2,000.00	.0%*
0002057 0113 1974 OTHER CERTIFIED SALARY	0	0	0	.00	.00	- .08	.0%
0002057 0113 1974 OTHER CERTIFIED SALARY	16,733	0	16,733	1,394.41	.00	15,338.59	8.3%*
0002057 0113 3204E OTHER CERTIFIED SALARY	0	0	0	.00	.00	- .12	.0%*
0002057 0113 3204E OTHER CERTIFIED SALARY	11,806	0	11,806	.00	.00	11,806.00	.0%
0002057 0211 1974 GROUP LIFE INSURANCE	0	0	0	.00	.00	.40	.0%
0002057 0211 1974 GROUP LIFE INSURANCE	31	0	31	2.55	.00	28.45	8.2%
0002057 0211 3204E GROUP LIFE INSURANCE	0	0	0	.00	.00	.40	.0%
0002057 0211 3204E GROUP LIFE INSURANCE	31	0	31	2.55	.00	28.45	8.2%
0002057 0222 1974 EMPLOYER MEDICARE CONTRI	29	0	29	.00	.00	28.74	.0%