

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0411077 0260	WORKMENS COMPENSATION	1,558	0	.00	-1,240.00	.00	.00	.0%
0411077 0260	BFFT WORKMENS COMPENSA	0	1,240	1,240.00	1,240.00	.00	.00	100.0%*
0411077 0280	ON BEHALF PAYMENTS	81,465	81,465	.00	.00	.00	81,465.00	.0%
TOTAL PRINCIPAL 'S OFFICE		426,296	420,766	43,244.52	28,041.57	.00	377,521.48	10.3%
0411087 BUILDING OPERATIONS & MAINT								
0411087 0130	CLASSIFIED REGULAR SA	92,144	90,722	15,120.28	7,560.14	.00	75,601.72	16.7%
0411087 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	.00	.00	.00	8,000.00	.0%
0411087 0211	GROUP LIFE INSURANCE	124	124	17.85	10.20	.00	106.15	14.4%
0411087 0221	EMPLOYER FICA CONTRIB	5,898	5,898	810.79	392.57	.00	5,087.21	13.7%
0411087 0222	EMPLOYER MEDICARE CON	1,379	1,379	189.64	91.82	.00	1,189.36	13.8%
0411087 0232	CERS EMPLOYER CONTRIB	17,695	17,444	2,671.76	1,335.88	.00	14,772.24	15.3%
0411087 0253	KSBA UNEMPLOYMENT INS	320	320	.00	.00	.00	320.00	.0%
0411087 0260	WORKMENS COMPENSATION	4,006	0	.00	-2,900.33	.00	.00	.0%
0411087 0260	BFFT WORKMENS COMPENSA	0	3,751	2,787.37	2,787.37	.00	963.63	74.3%*
0411087 0411	WATER/SEWAGE	8,200	5,200	356.16	255.53	.00	4,843.84	6.8%
0411087 0421	SANITATION SERVICE	2,000	2,000	201.00	201.00	.00	1,799.00	10.1%
0411087 0433	EQUIPMENT REPAIR & MA	0	5,000	624.05	624.05	.00	4,375.95	12.5%
0411087 0434	BUILDING REPAIRS & MA	0	42,500	1,501.91	1,501.91	.00	40,998.09	3.5%
0411087 0522	PROPERTY INSURANCE	15,230	0	.00	-14,798.04	.00	.00	.0%
0411087 0322	BFFT PROPERTY INSURANC	0	14,798	14,798.04	14,798.04	.00	-04	100.0%*
0411087 0532	TELEPHONE	4,000	4,000	586.87	347.82	.00	3,413.13	14.7%
0411087 0610	GENERAL SUPPLIES	19,000	19,000	350.26	181.90	105.00	18,544.74	2.4%
0411087 0622	ELECTRICITY	125,000	120,750	7,623.44	7,623.44	.00	113,126.56	6.3%
TOTAL BUILDING OPERATIONS & MAINT		302,996	340,886	47,639.42	20,013.30	105.00	293,141.58	14.0%
0411118 REGULAR INSTRUCTION								
0411118 0110	CERTIFIED PERMANENT S	1,347,500	1,353,112	111,514.07	111,514.07	.00	1,241,597.93	8.2%
0411118 0110	W2 CERTIFIED PERMANENT	0	9,118	1,579.25	1,579.25	.00	7,538.75	17.3%*
0411118 0114	NATIONAL BD TEACHERS	12,000	12,000	999.96	999.96	.00	11,000.04	8.3%
0411118 0120	PD CERTIFIED SUBS - PD	1,100	1,100	.00	.00	.00	1,100.00	.0%
0411118 0130	CLASSIFIED REGULAR SA	30,404	8,751	1,112.48	1,112.48	.00	7,638.52	12.7%
0411118 0130	W1 SBDM SECRETARY SALA	1,500	1,500	250.00	125.00	.00	1,250.00	16.7%
0411118 0211	GROUP LIFE INSURANCE	899	899	154.25	89.65	.00	744.75	17.2%*
0411118 0221	EMPLOYER FICA CONTRIB	1,791	515	63.25	63.25	.00	451.75	12.3%
0411118 0221	W1 EMPLOYER FICA CONTR	88	88	13.84	6.92	.00	74.16	15.7%

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0411118 0222	EMPLOYER MEDICARE CONTR	17,745	17,745	1,382.82	1,382.82	.00	16,362.18	7.8%
0411118 0222	PD EMPLOYER MEDICARE C	16	16	.00	.00	.00	16.00	.0%
0411118 0222	W1 EMPLOYER MEDICARE C	21	21	3.24	1.62	.00	17.76	15.4%
0411118 0222	W2 EMPLOYER MEDICARE C	0	116	20.03	20.03	.00	95.97	17.3%*
0411118 0231	KTRS EMPLOYER CONTRIB	30,589	30,715	2,531.54	2,531.54	.00	28,183.46	8.2%
0411118 0231	PD KTRS EMPLOYER CONTR	17	17	.00	.00	.00	17.00	.0%
0411118 0231	W2 KTRS EMPLOYER CONTR	0	205	35.53	35.53	.00	169.47	17.3%*
0411118 0232	CERS EMPLOYER CONTRIB	5,372	1,546	196.58	196.58	.00	1,349.42	12.7%
0411118 0232	W1 CERS EMPLOYER CONTR	265	1,265	44.18	22.09	.00	220.82	16.7%
0411118 0253	KSBA UNEMPLOYMENT INS	1,740	1,740	.00	.00	.00	1,740.00	.0%
0411118 0260	WORKMENS COMPENSATION	6,949	0	.00	.00	.00	.00	.0%
0411118 0260	BFRT WORKMENS COMPENSA	0	6,685	6,283.79	-5,517.95	.00	401.21	94.0%*
0411118 0338	A4 REGISTRATION FEES	225	225	.00	.00	.00	225.00	.0%
0411118 0433	D6 LIBRARY EQUIP REPAI	200	200	.00	.00	200.00	.00	100.0%*
0411118 0444	A9 COPIER RENTAL	14,000	14,000	1,165.89	620.89	.00	12,834.11	8.3%
0411118 0531	A6 POSTAGE & PO BOX RE	1,200	1,600	409.34	306.04	.00	1,190.66	25.6%*
0411118 0559	A8 PRINTING & BINDING,	1,000	3,500	111.50	38.50	355.00	3,033.50	13.3%
0411118 0580	PD TRAVEL EXPENSES	200	200	.00	.00	.00	200.00	.0%
0411118 0610	A1 GENERAL SUPPLIES	12,377	15,677	10,158.91	4,505.50	322.96	5,195.13	66.9%*
0411118 0610	A10 PRINCIPALS ACCOUNT	5,000	5,700	1,753.91	1,753.91	1,178.10	2,767.99	51.4%*
0411118 0610	D2 ART SUPPLIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411118 0610	S1 TEACHER ACCOUNT	1,000	200	.00	.00	17.14	182.86	8.6%
0411118 0610	S10 SUPPLIES-HAWKINS	0	200	.00	.00	38.39	161.61	19.2%*
0411118 0610	S11 SUPPLIES-BROWN	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S12 SUPPLIES-BURGE	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S13 SUPPLIES-BUTLER	0	200	65.99	65.99	.00	200.00	.0%
0411118 0610	S14 SUPPLIES-BUYNAK	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S15 SUPPLIES-COX D	0	200	102.03	102.03	.00	200.00	.0%
0411118 0610	S16 SUPPLIES-COX - R	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S17 SUPPLIES-DOWNS	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S18 SUPPLIES-FUGATE	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S19 SUPPLIES-GROSS	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S20 SUPPLIES-SHIPLEY	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S21 SUPPLIES-HANSON	0	200	167.31	167.31	.00	32.69	83.7%*
0411118 0610	S22 SUPPLIES-HINTON	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S23 SUPPLIES-HOWIE	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S24 SUPPLIES-HUME	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S25 SUPPLIES-JACOBSON	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S26 SUPPLIES-JAMES	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S27 SUPPLIES-KENNEDY	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S28 SUPPLIES-KRAUSE	0	200	.00	.00	37.90	162.10	19.0%*
0411118 0610	S29 SUPPLIES-LARUE	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S30 SUPPLIES-LEWIS	0	200	.00	.00	.00	200.00	.0%
0411118 0610	S31 SUPPLIES-MATHEWS	0	200	66.25	66.25	.00	133.75	33.1%*

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I.										
0411118	0610	S32	SUPPLIES-MCCLAIN	0	200	.00	.00	.00	200.00	.0%
0411118	0610	S33	SUPPLIES-MCGAUGHEY	0	200	40.81	40.81	16.99	142.20	28.9%*
0411118	0610	S34	SUPPLIES-MCGAUGHEY	0	200	107.92	107.92	.00	92.08	54.0%*
0411118	0610	S35	SUPPLIES-COLLINS	0	200	190.69	190.69	.00	9.31	95.3%*
0411118	0610	S36	SUPPLIES-NOEL	0	200	54.30	54.30	.00	145.70	27.2%*
0411118	0610	S37	SUPPLIES-PARNELL	0	200	.00	.00	.00	200.00	.0%
0411118	0610	S38	SUPPLIES-PENROD	0	200	.00	.00	.00	200.00	.0%
0411118	0610	S39	SUPPLIES-PHELPS	0	200	.00	.00	.00	200.00	.0%
0411118	0610	S40	SUPPLIES-ROWLAND	0	200	.00	.00	.00	200.00	.0%
0411118	0610	S41	SUPPLIES-SHELBURNE	0	200	212.40	212.40	124.88	-137.28	168.6%*
0411118	0610	S42	SUPPLIES-SMITH	0	200	37.97	37.97	149.88	12.15	93.9%*
0411118	0610	S43	SUPPLIES-STAMPER	0	200	67.58	67.58	.00	132.42	33.8%*
0411118	0610	S44	SUPPLIES-STEEGE	0	200	.00	.00	.00	200.00	.0%
0411118	0610	S45	SUPPLIES - GROSS M	600	200	.00	.00	.00	200.00	.0%
0411118	0616	A5	FOOD	200	500	199.96	109.00	.00	300.04	40.0%*
0411118	0641	D4	LIBRARY BOOKS	6,800	7,200	288.72	288.72	2,508.00	4,403.28	38.8%*
0411118	0643	D1	DEPT -ARTS AND HUMA	2,200	1,000	.00	.00	.00	1,000.00	.0%
0411118	0643	D2	DEPT -LANGUAGE ARTS	2,400	1,000	.00	.00	.00	1,000.00	.0%
0411118	0643	D3	DEPT -MATH	2,200	1,000	.00	.00	.00	1,000.00	.0%
0411118	0643	D4	DEPT-SCIENCE	2,200	1,000	159.40	159.40	.00	840.60	15.9%
0411118	0643	D5	DEPT -SOCIAL STUDIE	2,000	1,000	.00	.00	.00	1,000.00	.0%
0411118	0644	PY	TEXTBOOKS	4,000	0	.00	.00	399.50	-399.50	100.0%*
0411118	0647	D7	REFERENCE MATERIALS	11,500	20,500	21,262.86	20,258.64	.00	-1,584.51	.0%
0411118	0650	A11	TECHNOLOGY RELATED	14,400	7,400	5,873.21	5,873.21	.00	1,526.79	107.7%*
0411118	0650	D9	SOFTWARE	0	594	243.54	243.54	189.94	160.52	79.4%*
0411118	0899	Z9	OTHER MISCELLANEOUS	0						73.0%*
TOTAL REGULAR INSTRUCTION				1,544,098	1,537,850	168,925.30	155,717.23	6,360.33	1,362,564.37	11.4%
04111121 SPECIAL EDUCATION INSTRUCTION										
0411121	0110		CERTIFIED PERMANENT S	253,213	224,947	18,249.42	18,249.42	.00	206,697.58	8.1%
0411121	0120		CERTIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0411121	0130		CLASSIFIED REGULAR SA	30,857	44,006	2,554.66	2,554.66	.00	41,451.34	5.8%
0411121	0150		CLASSIFIED SUBSTITUTE	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411121	0211		GROUP LIFE INSURANCE	217	217	35.70	38.90	.00	181.30	16.5%
0411121	0221		EMPLOYER FICA CONTRIB	1,941	2,710	145.34	145.34	.00	2,564.66	5.4%
0411121	0222		EMPLOYER MEDICARE CON	3,732	3,552	252.49	252.49	.00	3,299.51	7.1%
0411121	0231		KTRS EMPLOYER CONTRIB	5,787	5,151	410.61	410.61	.00	4,740.39	8.0%
0411121	0232		CERS EMPLOYER CONTRIB	5,453	8,129	451.42	451.42	.00	7,677.58	5.6%
0411121	0253		KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0411121	0260		WORKMENS COMPENSATION	1,450	0	.00	-1,130.11	.00	.00	.0%

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0411121 0260 BFFT WORKMENS COMPENSA	0	1,398	1,130.11	1,130.11	.00	267.89	80.8%*
0411121 0280 ON BEHALF PAYMENTS	84,149	84,149	.00	.00	.00	84,149.00	.0%
0411121 0679 STUDENT ACTIVITIES	300	300	.00	.00	.00	300.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	393,519	380,979	23,229.75	22,102.84	.00	357,749.25	6.1%
0411158 ESS SUMMER SCHOOL							
0411158 0113 120X OTHER CERTIFIED S	3,600	3,600	675.00	675.00	.00	2,925.00	18.8%*
0411158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0411158 0221 120X EMPLOYER FICA CON	34	34	.00	.00	.00	34.00	.0%
0411158 0222 120X EMPLOYER MEDICARE	54	54	8.36	8.36	.00	45.64	15.5%
0411158 0231 120X KTRS EMPLOYER CON	81	81	15.18	15.18	.00	65.82	18.7%*
0411158 0232 120X CERS EMPLOYER CON	102	102	.00	.00	.00	102.00	.0%
0411158 0610 120X GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ESS SUMMER SCHOOL	5,447	5,447	698.54	698.54	.00	4,748.46	12.8%
0411214 INSTR & CURRICULUM DEVELOPMNT							
0411214 0110 CERTIFIED PERMANENT S	29,769	29,769	2,480.75	2,480.75	.00	27,288.25	8.3%
0411214 0211 GROUP LIFE INSURANCE	16	16	3.83	2.55	.00	12.17	23.9%*
0411214 0222 EMPLOYER MEDICARE CON	379	379	30.64	30.64	.00	348.36	8.1%
0411214 0231 KTRS EMPLOYER CONTRIB	670	670	55.82	55.82	.00	614.18	8.3%
0411214 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411214 0260 WORKMENS COMPENSATION	149	0	.00	-118.43	.00	.00	.0%
0411214 0260 BFFT WORKMENS COMPENSA	0	118	118.43	118.43	.00	-.43	100.4%*
TOTAL INSTR & CURRICULUM DEVELOPMN	31,013	30,982	2,689.47	2,569.76	.00	28,292.53	8.7%
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%

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1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
TOTAL FACILITIES MANAGEMENT		28,928	28,928	.00	.00	.00	28,928.00	.0%
04111753 OTHER TECHNOLOGY SERVICES								
04111753 0130	CLASSIFIED REGULAR SA	0	12,462	707.20	707.20	.00	11,754.80	5.7%
04111753 0211	GROUP LIFE INSURANCE	0	16	.00	.00	.00	16.00	.0%
04111753 0221	EMPLOYER FICA CONTRIB	0	734	41.22	41.22	.00	692.78	5.6%
04111753 0222	EMPLOYER MEDICARE CON	0	172	9.64	9.64	.00	162.36	5.6%
04111753 0232	CERS EMPLOYER CONTRIB	0	2,202	124.96	124.96	.00	2,077.04	5.7%
04111753 0253	KSBA UNEMPLOYMENT INS	0	30	.00	.00	.00	30.00	.0%
04111753 0260	BFRT WORKMENS COMPENSA	0	47	.00	.00	.00	47.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES		0	15,663	883.02	883.02	.00	14,779.98	5.6%
04111918 REGULAR INSTRUCTION BOARD PD								
04111918 0113	OTHER CERTIFIED SALAR	35,300	36,250	.00	.00	.00	36,250.00	.0%
04111918 0113	KTIP OTHER CERTIFIED S	0	560	.00	.00	.00	560.00	.0%
04111918 0113	RS OTHER CERTIFIED SAL	0	0	45.00	.00	.00	-45.00	100.0%*
04111918 0120	KTIP CERTIFIED SUBSTIT	0	150	.00	.00	.00	150.00	.0%
04111918 01200	CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
04111918 01205	CERTIFIED SUBSTITUTE	30,000	35,000	95.00	95.00	.00	34,905.00	.3%
04111918 0131	OTHER CLASSIFIED SALA	4,000	4,000	.00	.00	.00	4,000.00	.0%
04111918 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
04111918 0170	CLASSIFIED/PARAPROF S	4,750	4,750	375.00	375.00	.00	4,375.00	7.9%
04111918 0221	EMPLOYER FICA CONTRIB	623	623	23.25	23.25	.00	599.75	3.7%
04111918 0222	EMPLOYER MEDICARE CON	1,054	1,054	6.65	6.65	.00	1,047.35	.6%
04111918 0231	KTRS EMPLOYER CONTRIB	1,604	1,739	2.14	2.14	.00	1,736.86	.1%
04111918 0231	RS KTRS EMPLOYER CONTR	0	0	1.01	.00	.00	-1.01	100.0%*
04111918 0232	CERS EMPLOYER CONTRIB	707	707	.00	.00	.00	707.00	.0%
04111918 0253	KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
04111918 0260	WORKMENS COMPENSATION	408	0	.00	-302.55	.00	.00	.0%
04111918 0260	BFRT WORKMENS COMPENSA	0	468	302.55	302.55	.00	165.45	64.6%*
04111918 0338	REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
04111918 0527	STUDENT LIABILITY INS	9,527	9,527	9,777.09	.00	.00	-250.09	102.6%*
04111918 0610	GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
04111918 0643	SUPPLEMENTARY BKS/STU	17,500	0	.00	.00	.00	.00	.0%
04111918 0646	TESTS	8,191	9,191	9,159.42	9,159.42	.00	31.58	99.7%*

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0411918 0650A	SUPPLIES-TECHNOLOGY	1,000	11,000	9,708.51	-4,187.99	.00	1,291.49	88.3%*
0411918 0679	STUDENT ACTIVITIES	2,500	3,500	348.00	.00	.00	3,152.00	9.9%
0411918 0694	EQUIPMENT SUPPLIES	0	2,800	.00	.00	.00	2,800.00	.0%
0411918 0695	FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		127,712	133,867	29,844.19	5,473.47	.00	104,022.81	22.3%
0411961 CHORAL PROGRAMS								
0411961 0110	CERTIFIED PERMANENT S	18,951	18,951	1,579.26	1,579.26	.00	17,371.74	8.3%
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	20.12	20.12	.00	221.88	8.3%
0411961 0231	KTRS EMPLOYER CONTRIB	426	426	35.54	35.54	.00	390.46	8.3%
0411961 0253	KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0411961 0260	WORKMENS COMPENSATION	95	0	.00	-75.39	.00	.00	.0%
0411961 0260	BFRT WORKMENS COMPENSA	0	75	75.39	75.39	.00	-75.39	100.5%*
TOTAL CHORAL PROGRAMS		20,760	20,740	1,710.31	1,634.92	.00	19,029.69	8.2%
0421043 SPEECH PATHOLOGY								
0421043 0110	CERTIFIED PERMANENT S	1,191	1,333	111.03	111.03	.00	1,221.97	8.3%
0421043 0130	CLASSIFIED REGULAR SA	97	97	.00	.00	.00	97.00	.0%
0421043 0222	EMPLOYER MEDICARE CON	27	27	1.42	1.42	.00	25.58	5.3%
0421043 0231	KTRS EMPLOYER CONTRIB	49	49	2.50	2.50	.00	46.50	5.1%
TOTAL SPEECH PATHOLOGY		1,364	1,506	114.95	114.95	.00	1,391.05	7.6%
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	577.20	577.20	.00	6,348.80	8.3%

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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	5.10	2.55	.00	25.90	16.5%
0421087 0221	EMPLOYER FICA CONTRIB	470	470	30.36	30.36	.00	439.64	6.5%
0421087 0222	EMPLOYER MEDICARE CON	110	110	7.12	7.12	.00	102.88	6.5%
0421087 0232	CERS EMPLOYER CONTRIB	1,224	1,224	102.00	102.00	.00	1,122.00	8.3%
0421087 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0260	WORKMENS COMPENSATION	317	0	.00	-218.00	.00	.00	.0%
0421087 0260	BFFT WORKMENS COMPENSA	0	200	200.21	200.21	.00	-21	100.1%*
0421087 0411	WATER/SEWAGE	1,500	1,500	93.50	71.26	.00	1,406.50	6.2%
0421087 0433	EQUIPMENT REPAIR & MA	0	2,500	.00	.00	.00	2,500.00	.0%
0421087 0434	BUILDING REPAIRS & MA	0	10,000	469.59	469.59	.00	9,530.41	4.7%
0421087 0522	PROPERTY INSURANCE	1,151	0	.00	-1,145.65	.00	.00	.0%
0421087 0522	BFFT PROPERTY INSURANC	0	1,146	1,145.65	1,145.65	.00	.35	100.0%*
0421087 0532	TELEPHONE	3,200	3,500	408.54	205.19	.00	3,091.46	11.7%
0421087 0610	GENERAL SUPPLIES	3,500	3,500	585.33	585.33	.00	2,914.67	16.7%*
0421087 0622	ELECTRICITY	12,000	12,000	675.01	675.01	.00	11,324.99	5.6%
TOTAL BUILDING OPERATIONS & MAINT		31,489	44,167	4,299.61	2,707.82	.00	39,867.39	9.7%
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 0130	CLASSIFIED REGULAR SA	0	0	1,430.06	1,430.06	.00	-1,430.06	100.0%*
0421121 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421121 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0421121 0221	EMPLOYER FICA CONTRIB	0	0	69.20	69.20	.00	-69.20	100.0%*
0421121 0222	EMPLOYER MEDICARE CON	587	587	16.18	16.18	.00	570.82	2.8%
0421121 0231	KTRS EMPLOYER CONTRIB	1,048	1,048	.00	.00	.00	1,048.00	.0%
0421121 0232	CERS EMPLOYER CONTRIB	0	0	252.70	252.70	.00	-252.70	100.0%*
0421121 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421121 0260	WORKMENS COMPENSATION	230	0	.00	-188.07	.00	.00	.0%
0421121 0260	BFFT WORKMENS COMPENSA	0	188	188.07	188.07	.00	-.07	100.0%*
0421121 0280	ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI		70,000	69,958	1,961.31	1,770.69	.00	67,996.69	2.8%
0421179 ALTERNATIVE EDUCATION								
0421179 0110	CERTIFIED PERMANENT S	74,455	74,455	8,568.75	6,204.54	.00	65,886.25	11.5%

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1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0421179 0111	CERTIFIED EXTENDED DA	9,968	9,968	1,661.33	830.66	.00	8,306.67	16.7%*
0421179 0112	CERTIFIED EXTRA DUTY	3,450	3,450	575.08	287.54	.00	2,874.92	16.7%*
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	2,604.70	2,604.70	.00	28,665.30	8.3%
0421179 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0421179 0211	GROUP LIFE INSURANCE	140	140	1.65	22.43	.00	138.35	1.2%
0421179 0221	EMPLOYER FICA CONTRIB	1,842	1,842	127.85	127.85	.00	1,714.15	6.9%
0421179 0222	EMPLOYER MEDICARE CON	1,597	1,597	154.12	113.67	.00	1,442.88	9.7%
0421179 0231	KTRS EMPLOYER CONTRIB	2,033	2,033	243.12	164.76	.00	1,789.88	12.0%
0421179 0232	CERS EMPLOYER CONTRIB	5,525	5,525	460.24	460.24	.00	5,064.76	8.3%
0421179 0253	KSBA UNEMPLOYMENT INS	270	270	.00	.00	.00	270.00	.0%
0421179 0260	WORKMENS COMPENSATION	498	0	.00	-473.98	.00	.00	.0%
0421179 0260	BFFT WORKMENS COMPENSA	0	474	473.98	473.98	.00	.02	100.0%*
0421179 0280	ON BEHALF PAYMENTS	28,589	28,589	.00	.00	.00	28,589.00	.0%
0421179 0444	COPIER RENTAL	1,300	1,300	180.95	95.95	.00	1,119.05	13.9%
0421179 0580	TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0421179 0610	A1 GENERAL SUPPLIES	2,086	2,086	329.68	33.00	.00	1,756.32	15.8%
0421179 0643	SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0650A	SUPPLIES-TECHNOLOGY	1,500	7,500	6,137.21	5,303.21	.00	1,362.79	81.8%*
0421179 0734	TECH-RELATED HARDWARE	2,000	0	.00	.00	.00	.00	.0%
0421179 0891	GRADUATION EXPENSES	300	750	.00	.00	.00	750.00	.0%
TOTAL ALTERNATIVE EDUCATION		172,173	176,599	21,518.66	16,248.55	.00	155,080.34	12.2%
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%
0431001 PRESCHOOL REGULAR INSTRUCTION								
0431001 0113	KTIP OTHER CERTIFIED S	0	1,120	.00	.00	.00	1,120.00	.0%
0431001 0222	KTIP EMPLOYER MEDICARE	0	15	.00	.00	.00	15.00	.0%
0431001 0231	KTIP KTRS EMPLOYER CON	0	25	.00	.00	.00	25.00	.0%
0431001 0260	BFFT WORKMENS COMPENSA	0	1,702	.00	.00	.00	1,702.00	.0%
TOTAL PRESCHOOL REGULAR INSTRUCTI		0	2,862	.00	.00	.00	2,862.00	.0%
0431038 INSTRUCTIONAL STUDENT SUPPORT								
0431038 0280	ON BEHALF PAYMENTS	4,908	4,908	.00	.00	.00	4,908.00	.0%

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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	3,531.12	3,531.12	.00	38,842.88	8.3%
0431077 0111 135X CERTIFIED EXTENDE	3,054	3,054	254.50	254.50	.00	2,799.50	8.3%
0431077 0211 135X GROUP LIFE INSURA	23	23	4.47	2.55	.00	18.53	19.4%*
0431077 0222 135X EMPLOYER MEDICARE	579	579	47.36	47.36	.00	531.64	8.2%
0431077 0231 135X KTRS EMPLOYER CON	1,021	1,021	85.18	85.18	.00	935.82	8.3%
0431077 0253 135X KSBA UNEMPLOYMENT	45	45	.00	.00	.00	45.00	.0%
0431077 0260 135X WORKMENS COMPENSA	227	0	180.73	-180.73	.00	.00	.0%
0431077 0260 BFFT WORKMENS COMPENSA	0	181	180.73	180.73	.00	.27	99.9%*
TOTAL PRINCIPAL'S OFFICE	47,323	47,277	4,103.36	3,920.71	.00	43,173.64	8.7%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	18,186	14,364	2,394.00	1,197.00	.00	11,970.00	16.7%
0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	-2.60	5.10	.00	24.60	-11.8%
0431087 0221 EMPLOYER FICA CONTRIB	1,133	905	135.36	67.68	.00	769.64	15.0%
0431087 0222 EMPLOYER MEDICARE CON	265	212	31.68	15.84	.00	180.32	14.9%
0431087 0232 CERS EMPLOYER CONTRIB	3,213	2,538	423.04	211.52	.00	2,114.96	16.7%*
0431087 0253 KSBA UNEMPLOYMENT INS	42	42	.00	.00	.00	42.00	.0%
0431087 0260 WORKMENS COMPENSATION	767	0	.00	-572.42	.00	.00	.0%
0431087 0260 BFFT WORKMENS COMPENSA	0	492	491.58	491.58	.00	.42	99.9%*
0431087 0411 WATER/SEWAGE	3,500	3,500	424.33	141.26	.00	3,075.67	12.1%
0431087 0434 BUILDING REPAIRS & MA	0	7,500	2,621.32	2,621.32	210.56	4,668.12	37.8%*
0431087 0522 PROPERTY INSURANCE	836	0	.00	-793.43	.00	.00	.0%
0431087 0522 BFFT PROPERTY INSURANC	0	793	793.43	793.43	.00	-43	100.1%*
0431087 0532 TELEPHONE	1,200	1,200	137.28	69.22	.00	1,062.72	11.4%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0431087 0622 ELECTRICITY	14,000	15,200	707.10	707.10	.00	14,492.90	4.7%
TOTAL BUILDING OPERATIONS & MAINT	49,164	52,768	8,156.52	4,955.20	210.56	44,400.92	15.9%
0431123 INSTRUCTIONAL STAFF SUPPORT							
0431123 0280 ON BEHALF PAYMENTS	18,290	18,290	.00	.00	.00	18,290.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,063.84	2,063.84	.00	22,702.16	8.3%
0441011 0211 130X GROUP LIFE INSURA	16	16	2.55	1.28	.00	13.45	15.9%
0441011 0222 130X EMPLOYER MEDICARE	316	316	24.00	24.00	.00	292.00	7.6%
0441011 0231 130X KTRS EMPLOYER CON	557	557	46.44	46.44	.00	510.56	8.3%
0441011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0441011 0260 130X WORKMENS COMPENSA	124	0	-98.53	-98.53	.00	.00	.0%
0441011 0260 BFFT WORKMENS COMPENSA	0	99	98.53	98.53	.00	.47	99.5%*
TOTAL GIFTED & TALENTED	25,809	25,784	2,235.36	2,135.56	.00	23,548.64	8.7%
0441013 INSTRUCTION RELATED TECHNOLOGY							
0441013 0130 CLASSIFIED REGULAR SA	25,019	25,019	2,083.66	2,083.66	.00	22,935.34	8.3%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441013 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441013 0221 EMPLOYER FICA CONTRIB	1,536	1,536	118.75	118.75	.00	1,417.25	7.7%
0441013 0222 EMPLOYER MEDICARE CON	359	359	27.78	27.78	.00	331.22	7.7%
0441013 0232 CERS EMPLOYER CONTRIB	4,421	4,421	368.18	368.18	.00	4,052.82	8.3%
0441013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441013 0260 WORKMENS COMPENSATION	129	0	-99.53	-99.53	.00	.00	.0%
0441013 0260 BFFT WORKMENS COMPENSA	0	100	99.53	99.53	.00	.47	99.5%*
TOTAL INSTRUCTION RELATED TECHNOL	32,555	32,526	2,703.00	2,600.92	.00	29,823.00	8.3%
0441031 GUIDANCE COUNSELOR							
0441031 0110 CERTIFIED PERMANENT S	60,043	60,043	5,003.58	5,003.58	.00	55,039.42	8.3%

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GENERAL FUND								
0441031 0111	CERTIFIED EXTENDED DA	6,816	6,816	567.98	567.98	.00	6,248.02	8.3%
0441031 0112	CERTIFIED EXTRA DUTY	1,337	1,337	111.44	111.44	.00	1,225.56	8.3%
0441031 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441031 0222	EMPLOYER MEDICARE CON	869	869	70.82	70.82	.00	798.18	8.1%
0441031 0231	KTRS EMPLOYER CONTRIB	1,534	1,534	127.86	127.86	.00	1,406.14	8.3%
0441031 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441031 0260	WORKMENS COMPENSATION	341	0	.00	-271.30	.00	.00	.0%
0441031 0260	BFRT WORKMENS COMPENSA	0	271	271.30	271.30	.00	-.30	100.1%
TOTAL GUIDANCE COUNSELOR		71,031	70,961	6,158.08	5,884.23	.00	64,802.92	8.7%
0441037 HEALTH SERVICES								
0441037 0160	CLASSIFIED/LICENSED S	34,230	9,994	2,851.32	2,851.32	.00	7,142.68	28.5%
0441037 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441037 0221	EMPLOYER FICA CONTRIB	2,016	744	149.88	149.88	.00	594.12	20.1%
0441037 0222	EMPLOYER MEDICARE CON	472	174	35.06	35.06	.00	138.94	20.1%
0441037 0232	CERS EMPLOYER CONTRIB	6,048	1,850	503.82	503.82	.00	1,346.18	27.2%
0441037 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441037 0260	WORKMENS COMPENSATION	171	0	.00	-136.18	.00	.00	.0%
0441037 0260	BFRT WORKMENS COMPENSA	0	136	136.18	136.18	.00	-.18	100.1%
0441037 0338	REGISTRATION FEES	250	230	.00	.00	.00	250.00	.0%
0441037 0532	TELEPHONE	456	456	69.95	35.93	.00	386.05	15.3%
0441037 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610	GENERAL SUPPLIES	1,200	1,200	270.82	.00	.00	929.18	22.6%
TOTAL HEALTH SERVICES		45,434	15,395	4,022.13	3,578.56	.00	11,372.87	26.1%
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	37,754	3,146.21	3,146.21	.00	34,607.79	8.3%
0441043 0130	CLASSIFIED REGULAR SA	22,400	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441043 0211 GROUP LIFE INSURANCE	47	47	.00	.00	.00	47.00	.0%
0441043 0222 EMPLOYER MEDICARE CON	916	481	40.10	40.10	.00	440.90	8.3%
0441043 0231 KTRS EMPLOYER CONTRIB	1,616	849	70.79	70.79	.00	778.21	8.3%
0441043 0253 KSBA UNEMPLOYMENT INS	90	60	.00	.00	.00	60.00	.0%
0441043 0260 WORKMENS COMPENSATION	359	0	.00	-285.82	.00	.00	.0%
0441043 0260 BFFT WORKMENS COMPENSA	0	286	285.82	285.82	.00	.18	99.9%*
TOTAL SPEECH PATHOLOGY	74,872	39,477	3,542.92	3,257.10	.00	35,934.08	9.0%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	55,139	55,139	4,594.92	4,594.92	.00	50,544.08	8.3%
0441059 0111 CERTIFIED EXTENDED DA	4,471	4,471	372.56	372.56	.00	4,098.44	8.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441059 0222 EMPLOYER MEDICARE CON	772	772	62.86	62.86	.00	709.14	8.1%
0441059 0231 KTRS EMPLOYER CONTRIB	1,364	1,364	111.76	111.76	.00	1,252.24	8.2%
0441059 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441059 0260 WORKMENS COMPENSATION	303	0	.00	-237.15	.00	.00	.0%
0441059 0260 BFFT WORKMENS COMPENSA	0	237	237.15	237.15	.00	-.15	100.1%*
TOTAL LIBRARY	63,140	63,074	5,384.35	5,144.65	.00	57,689.65	8.5%
0441077 PRINCIPAL'S OFFICE							
0441077 0110 CERTIFIED PERMANENT S	60,556	60,556	10,092.52	5,046.26	.00	50,463.48	16.7%
0441077 0111 CERTIFIED EXTENDED DA	21,276	21,276	3,546.00	1,773.00	.00	17,730.00	16.7%
0441077 0112 CERTIFIED EXTRA DUTY	8,183	8,183	1,363.84	681.92	.00	6,819.16	16.7%*
0441077 0130 CLASSIFIED REGULAR SA	78,165	78,687	12,112.92	7,338.62	.00	66,574.08	15.4%
0441077 0211 GROUP LIFE INSURANCE	124	124	25.48	12.74	.00	98.52	20.5%*
0441077 0221 EMPLOYER FICA CONTRIB	4,604	4,604	671.33	408.39	.00	3,932.67	14.6%
0441077 0222 EMPLOYER MEDICARE CON	2,224	2,224	335.42	184.72	.00	1,888.58	15.1%
0441077 0231 KTRS EMPLOYER CONTRIB	2,025	2,025	337.56	168.78	.00	1,687.44	16.7%*
0441077 0232 CERS EMPLOYER CONTRIB	13,812	13,812	2,140.34	1,296.72	.00	11,671.66	15.5%
0441077 0253 KSBA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0441077 0260 WORKMENS COMPENSATION	841	0	.00	-669.07	.00	.00	.0%
0441077 0260 BFFT WORKMENS COMPENSA	0	669	669.07	669.07	.00	-.07	100.0%*
0441077 0280 ON BEHALF PAYMENTS	41,916	41,916	.00	.00	.00	41,916.00	.0%
TOTAL PRINCIPAL'S OFFICE	233,966	234,316	31,294.48	16,911.15	.00	203,021.52	13.4%
0441087 BUILDING OPERATIONS & MAINT							

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
L	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0441087 0130	CLASSIFIED REGULAR SA	71,373	71,373	11,888.80	5,944.40	.00	59,484.20	16.7%
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	.00	.00	.00	4,000.00	.0%
0441087 0211	GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
0441087 0221	EMPLOYER FICA CONTRIB	4,439	4,439	685.28	342.64	.00	3,753.72	15.4%
0441087 0222	EMPLOYER MEDICARE CON	1,038	1,038	160.28	80.14	.00	877.72	15.4%
0441087 0232	CERS EMPLOYER CONTRIB	12,612	12,612	2,100.72	1,050.36	.00	10,511.28	16.7%
0441087 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0441087 0260	WORKMENS COMPENSATION	3,015	3,015	.00	.00	.00	.00	.0%
0441087 0260	BFFT WORKMENS COMPENSA	0	3,349	2,384.84	2,384.84	.00	964.16	71.2%*
0441087 0411	WATER/SEWAGE	8,000	8,000	491.72	188.39	.00	7,508.28	6.1%
0441087 0421	SANITATION SERVICE	2,000	2,000	86.25	86.25	.00	1,913.75	4.3%
0441087 0433	EQUIPMENT REPAIR & MA	0	2,500	.00	.00	.00	2,500.00	.0%
0441087 0434	BUILDING REPAIRS & MA	0	30,000	2,276.44	2,276.44	.00	27,723.56	7.6%
0441087 0522	PROPERTY INSURANCE	9,687	9,687	.00	.00	.00	.00	.0%
0441087 0522	BFFT PROPERTY INSURANC	0	9,342	9,342.30	9,342.30	.00	.00	100.0%*
0441087 0532	TELEPHONE	4,500	4,500	503.46	297.10	.00	3,996.54	11.2%
0441087 0610	GENERAL SUPPLIES	18,000	16,500	2,731.09	2,555.19	.00	13,768.91	16.6%
0441087 0622	ELECTRICITY	62,500	62,500	4,340.15	4,340.15	.00	58,159.85	6.9%
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	25,000.00	.0%
	TOTAL BUILDING OPERATIONS & MAINT	231,937	264,426	37,006.63	17,307.01	.00	227,419.37	14.0%
0441118 0110	CERTIFIED PERMANENT S	1,140,847	1,043,088	85,470.36	85,470.36	.00	957,617.64	8.2%
0441118 0114	NATIONAL BD TEACHERS	6,000	4,000	333.32	333.32	.00	3,666.68	8.3%
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	5,871.46	5,871.46	.00	64,597.54	8.3%
0441118 0130	W1 SBDM SECRETARY STIP	1,200	100	100.00	100.00	.00	.00	100.0%*
0441118 0211	GROUP LIFE INSURANCE	884	884	137.70	66.30	.00	746.30	15.6%
0441118 0221	EMPLOYER FICA CONTRIB	4,151	4,151	304.30	304.30	.00	3,846.70	7.3%
0441118 0221	W1 EMPLOYER FICA CONTR	71	5	5.39	5.39	.00	.00	107.8%*
0441118 0222	EMPLOYER MEDICARE CON	14,871	14,315	1,120.15	1,120.15	.00	13,194.85	7.8%
0441118 0222	W1 EMPLOYER MEDICARE C	17	1	1.26	1.26	.00	.00	126.0%*
0441118 0231	KTRS EMPLOYER CONTRIB	24,540	23,559	1,930.51	1,930.51	.00	21,628.49	8.2%
0441118 0231	W1 KTRS EMPLOYER CONTR	22	22	.00	.00	.00	22.00	.0%
0441118 0232	CERS EMPLOYER CONTRIB	12,452	12,452	1,037.48	1,037.48	.00	11,414.52	8.3%
0441118 0232	W1 CERS EMPLOYER CONTR	212	18	17.67	17.67	.00	.00	98.2%*
0441118 0253	KSBA UNEMPLOYMENT INS	1,710	1,710	.00	.00	.00	1,710.00	.0%
0441118 0260	WORKMENS COMPENSATION	5,559	0	.00	-4,818.95	.00	.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0441118	0260 BFFT WORKMENS COMPENSA	0	5,947	5,584.79	5,584.79	.00	362.21	93.9%*
0441118	0280 ON BEHALF PAYMENTS	345,240	345,240	.00	.00	.00	345,240.00	.0%
0441118	0338 A9 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0441118	0444 A2 COPIER EXPENSE	15,500	15,500	1,036.15	1,036.15	.00	14,463.85	6.7%
0441118	0531 A6 POSTAGE & PO BOX RE	1,000	1,000	202.70	3.83	.00	797.30	20.3%*
0441118	0580 A4 TRAVEL EXPENSES	800	800	.00	.00	.00	800.00	.0%
0441118	0610 A1 OFFICE SUPPLIES	1,000	1,000	581.73	203.81	58.80	359.47	64.1%*
0441118	0610 D1 ART SUPPLIES	1,000	1,000	740.99	.00	.00	259.01	74.1%*
0441118	0610 D2 GIFTED AND TALENTED	100	100	.00	.00	.00	100.00	.0%
0441118	0610 D3 MUSIC SUPPLIES	1,000	1,000	57.46	57.46	.00	942.54	5.7%
0441118	0610 D4 PE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118	0610 D5 GUIDANCE SUPPLIES	300	300	75.74	.00	.00	224.26	25.2%*
0441118	0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	568.14	69.10	.00	631.86	47.3%*
0441118	0610 S10 5TH GRADE SUPPLIES	900	900	623.69	227.32	.00	276.31	69.3%*
0441118	0610 S11 MIT SUPPLIES	300	300	178.03	118.47	.00	121.97	59.3%*
0441118	0610 S12 READING RECOVERY S	300	300	.00	.00	.00	300.00	.0%
0441118	0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	.0%
0441118	0610 S2 1ST GRADE SUPPLIES	900	900	726.43	97.36	41.88	131.69	85.4%*
0441118	0610 S3 2ND GRADE SUPPLIES	900	900	749.73	489.20	.00	150.27	83.3%*
0441118	0610 S4 3RD GRADE SUPPLIES	900	900	155.93	155.93	61.58	682.49	24.2%*
0441118	0610 S5 SPECIAL ED SUPPLIES	600	600	102.76	.00	120.46	376.78	37.2%*
0441118	0610 S6 PAPER ORDER	4,300	4,300	4,245.45	.00	.00	54.55	98.7%*
0441118	0610 S8 INTERVENTION MATERI	1,000	1,000	865.45	309.60	.00	134.55	86.5%*
0441118	0610 S9 4TH GRADE SUPPLIES	900	900	312.77	.00	.00	587.23	34.8%*
0441118	0641 D6 LIBRARY BOOKS	3,200	3,200	1,324.26	.00	.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	288.61	288.61	135.73	2,075.66	17.0%*
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	195.25	195.25	.00	804.75	19.5%*
0441118	0734 D10 TECHNOLOGY HARDWAR	2,500	2,500	.00	.00	2,499.12	.88	100.0%*
0441118	0899 Z1 OTHER MISCELLANEOUS	5,714	7,090	.00	.00	.00	7,090.00	.0%
0441118	0899 Z9 OTHER MISCELLANEOUS	0	1,867	449.13	10.00	.00	1,417.87	24.1%*
TOTAL REGULAR INSTRUCTION		1,680,784	1,581,743	115,394.79	100,286.13	2,917.57	1,463,430.64	7.5%
[0441121 SPECIAL EDUCATION INSTRUCTION]								
0441121	0110 CERTIFIED PERMANENT S	234,545	173,990	14,499.00	14,499.00	.00	159,491.00	8.3%
0441121	0120 CERTIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0441121	0130 CLASSIFIED REGULAR SA	13,457	13,457	1,121.40	1,121.40	.00	12,335.60	8.3%
0441121	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441121	0211 GROUP LIFE INSURANCE	155	124	20.40	10.20	.00	103.60	16.5%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441121 0221 EMPLOYER FICA CONTRIB	855	855	47.22	47.22	.00	807.78	5.5%
0441121 0222 EMPLOYER MEDICARE CON	3,234	2,462	183.35	183.35	.00	2,278.65	7.4%
0441121 0231 KTRS EMPLOYER CONTRIB	5,356	3,994	326.22	326.22	.00	3,667.78	8.2%
0441121 0232 CERS EMPLOYER CONTRIB	2,378	2,378	198.16	198.16	.00	2,179.84	8.3%
0441121 0253 KSBA UNEMPLOYMENT INS	300	240	.00	.00	.00	240.00	.0%
0441121 0260 WORKMENS COMPENSATION	1,263	0	-986.62	-986.62	.00	.00	.0%
0441121 0260 BFFT WORKMENS COMPENSA	0	1,391	986.62	986.62	.00	404.38	70.9%*
0441121 0280 ON BEHALF PAYMENTS	39,488	39,488	.00	.00	.00	39,488.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	305,531	242,879	17,382.37	16,385.55	.00	225,496.63	7.2%
0441158 ESS SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	3,600	5,700	1,050.00	.00	.00	4,650.00	18.4%*
0441158 0130 120X CLASSIFIED REGULA	576	576	.00	.00	.00	576.00	.0%
0441158 0131 120X OTHER CLASSIFIED	0	1,440	720.00	.00	.00	720.00	50.0%*
0441158 0221 120X EMPLOYER FICA CON	34	118	42.22	.00	.00	75.78	35.8%*
0441158 0222 120X EMPLOYER MEDICARE	54	100	23.26	.00	.00	76.74	23.3%*
0441158 0231 120X KTRS EMPLOYER CON	81	127	23.63	.00	.00	103.37	18.6%*
0441158 0232 120X CERS EMPLOYER CON	102	356	127.22	.00	.00	228.78	35.7%*
0441158 0610 120X GENERAL SUPPLIES	1,000	1,000	133.96	.00	.00	866.04	13.4%
TOTAL ESS SUMMER SCHOOL	5,447	9,417	2,120.29	.00	.00	7,296.71	22.5%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	49,444	43,086	3,590.50	3,590.50	.00	39,495.50	8.3%
0441214 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0441214 0222 EMPLOYER MEDICARE CON	630	549	42.82	42.82	.00	506.18	7.8%
0441214 0231 KTRS EMPLOYER CONTRIB	1,112	969	80.78	80.78	.00	888.22	8.3%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	247	0	-196.70	-196.70	.00	.00	.0%
0441214 0260 BFFT WORKMENS COMPENSA	0	197	196.70	196.70	.00	.30	99.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	51,524	44,892	3,915.90	3,716.65	.00	40,976.10	8.7%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	29,410	29,410	.00	.00	.00	29,410.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

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FOR 2015 02

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL 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	21,100	.00	.00	.00	21,100.00	.0%
0441918 0113 KTIIP OTHER CERTIFIED S	0	3,360	.00	.00	.00	3,360.00	.0%
0441918 0120 KTIIP CERTIFIED SUBSTIT	0	900	.00	.00	.00	900.00	.0%
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0441918 0120S 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	1,309	.00	.00	.00	1,309.00	.0%
0441918 0232 CERS EMPLOYER CONTRIB	928	928	.00	.00	.00	928.00	.0%
0441918 0260 WORKMENS COMPENSATION	295	0	-213.83	-213.83	.00	928.00	.0%
0441918 0260 BFET WORKMENS COMPENSA	0	1,644	213.83	213.83	.00	1,430.17	13.0%
0441918 0338 REGISTRATION FEES	1,000	3,000	.00	.00	.00	3,000.00	.0%
0441918 0527 STUDENT LIABILITY INS	6,113	6,443	6,442.05	.00	.00	3,000.00	100.0%*
0441918 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0441918 0646 TESTS	6,210	6,470	6,470.19	6,470.19	.00	500.00	100.0%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	853.90	398.40	.00	146.10	85.4%*
0441918 0679 STUDENT ACTIVITIES	500	1,500	276.00	.00	.00	1,224.00	18.4%*
0441918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	78,822	92,471	14,255.97	6,868.59	.00	78,215.03	15.4%

Spencer County Board of Education



YTD BUDGET REPORT AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
L	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0501031 GUIDANCE COUNSELOR								
0501031 0110	CERTIFIED PERMANENT S	120,093	120,093	10,007.76	10,007.76	.00	110,085.24	8.3%
0501031 0111	CERTIFIED EXTENDED DA	17,527	17,527	1,460.60	1,460.60	.00	16,066.40	8.3%
0501031 0112	CERTIFIED EXTRA DUTY	1,376	1,376	114.68	114.68	.00	1,261.32	8.3%
0501031 0130	CLASSIFIED REGULAR SA	30,233	30,233	5,038.80	2,519.40	.00	25,194.20	16.7%
0501031 0211	GROUP LIFE INSURANCE	93	93	15.30	7.65	.00	77.70	16.5%
0501031 0221	EMPLOYER FICA CONTRIB	1,781	1,781	268.92	134.46	.00	1,512.08	15.1%
0501031 0222	EMPLOYER MEDICARE CON	2,188	2,188	208.22	176.78	.00	1,979.78	9.5%
0501031 0231	KTRS EMPLOYER CONTRIB	3,127	3,127	260.62	260.62	.00	2,866.38	8.3%
0501031 0232	CERS EMPLOYMENT CONTRIB	5,342	5,342	890.36	445.18	.00	4,451.64	16.7%*
0501031 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260	WORKMENS COMPENSATION	846	846	.00	-673.24	.00	.00	.0%
0501031 0260	BFFT WORKMENS COMPENSA	0	673	673.24	673.24	.00	-.24	100.0%*
TOTAL GUIDANCE COUNSELOR		182,786	182,613	18,938.50	15,127.13	.00	163,674.50	10.4%
0501032 VOC & TECHNICAL COUNSELING								
0501032 0110	CERTIFIED PERMANENT S	0	48,918	4,076.50	4,076.50	.00	44,841.50	8.3%
0501032 0211	GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0501032 0222	EMPLOYER MEDICARE CON	0	605	51.96	51.96	.00	553.04	8.6%
0501032 0231	KTRS EMPLOYER CONTRIB	0	1,101	91.72	91.72	.00	1,009.28	8.3%
0501032 0253	KSBA UNEMPLOYMENT INS	0	60	.00	.00	.00	60.00	.0%
0501032 0260	BFFT WORKMENS COMPENSA	0	186	.00	.00	.00	186.00	.0%
TOTAL VOC & TECHNICAL COUNSELING		0	50,901	4,220.18	4,220.18	.00	46,680.82	8.3%
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								
0501043 0110	CERTIFIED PERMANENT S	5,358	5,358	444.18	444.18	.00	4,913.82	8.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501043 0130	CLASSIFIED REGULAR SA	4,440	4,934	411.14	411.14	.00	4,522.86	8.3%
0501043 0211	GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0501043 0222	EMPLOYER MEDICARE CON	125	125	10.42	10.42	.00	114.58	8.3%
0501043 0231	KTRS EMPLOYER CONTRIB	220	220	19.23	19.23	.00	200.77	8.7%
0501043 0253	KSBA UNEMPLOYMENT INS	11	11	.00	.00	.00	11.00	.0%
0501043 0260	WORKMENS COMPENSATION	49	0	-38.98	-38.98	.00	.00	.0%
0501043 0260	BFRT WORKMENS COMPENSA	0	39	38.98	38.98	.00	.02	99.9%*
TOTAL SPEECH PATHOLOGY		10,209	10,693	923.95	884.97	.00	9,769.05	8.6%
0501059 LIBRARY								
0501059 0110	CERTIFIED PERMANENT S	49,444	52,316	.00	.00	.00	52,316.00	.0%
0501059 0111	CERTIFIED EXTENDED DA	4,009	4,242	.00	.00	.00	4,242.00	.0%
0501059 0130	CLASSIFIED REGULAR SA	14,024	14,742	1,228.50	1,228.50	.00	13,513.50	8.3%
0501059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211	GROUP LIFE INSURANCE	62	62	-2.55	2.55	.00	64.55	-4.1%
0501059 0221	EMPLOYER FICA CONTRIB	888	888	71.60	71.60	.00	816.40	8.1%
0501059 0222	EMPLOYER MEDICARE CON	889	889	16.74	16.74	.00	872.26	1.9%
0501059 0231	KTRS EMPLOYER CONTRIB	1,203	1,273	.00	.00	.00	1,273.00	.0%
0501059 0232	CERS EMPLOYER CONTRIB	2,478	2,605	217.08	217.08	.00	2,387.92	8.3%
0501059 0253	KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0501059 0260	WORKMENS COMPENSATION	360	0	-268.44	-268.44	.00	.00	.0%
0501059 0260	BFRT WORKMENS COMPENSA	0	268	268.44	268.44	.00	-.44	100.2%*
TOTAL LIBRARY		74,477	78,405	1,799.81	1,536.47	.00	76,605.19	2.3%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	177,002	177,002	19,837.92	14,750.08	.00	157,164.08	11.2%
0501077 0111	CERTIFIED EXTENDED DA	40,160	40,160	5,134.28	3,346.66	.00	35,025.72	12.8%
0501077 0112	CERTIFIED EXTRA DUTY	13,263	13,263	1,930.28	1,105.22	.00	11,332.72	14.6%
0501077 0130	CLASSIFIED REGULAR SA	90,332	90,483	12,136.67	7,539.01	.00	78,346.33	13.4%
0501077 0211	GROUP LIFE INSURANCE	217	217	35.70	17.85	.00	181.30	16.5%
0501077 0221	EMPLOYER FICA CONTRIB	5,321	5,321	624.40	401.44	.00	4,696.60	11.7%
0501077 0222	EMPLOYER MEDICARE CON	4,181	4,181	482.21	334.09	.00	3,698.79	11.5%
0501077 0231	KTRS EMPLOYER CONTRIB	55,185	55,185	605.30	432.04	.00	54,579.70	1.1%
0501077 0232	CERS EMPLOYER CONTRIB	15,962	15,962	2,144.58	1,332.16	.00	13,817.42	13.4%
0501077 0253	KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077 0260	WORKMENS COMPENSATION	1,605	0	-1,276.06	-1,276.06	.00	.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
GENERAL FUND		APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0501077 0260	BFFT WORKMENS COMPENSA	0	1,276	1,276.06	1,276.06	.00	.06	100.0%*
0501077 0280	ON BEHALF PAYMENTS	80,448	80,448	.00	.00	.00	80,448.00	.0%
TOTAL PRINCIPAL 'S OFFICE		484,096	483,918	44,207.40	29,258.55	.00	439,710.60	9.1%
0501087 BUILDING OPERATIONS & MAINT								
0501087 0130	CLASSIFIED REGULAR SA	98,333	98,333	16,380.80	8,190.40	.00	81,952.20	16.7%
0501087 0150	CLASSIFIED SUBSTITUTE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0501087 0211	GROUP LIFE INSURANCE	140	140	25.50	12.75	.00	114.50	18.2%*
0501087 0221	EMPLOYER FICA CONTRIB	6,257	6,257	900.57	449.56	.00	5,356.43	14.4%
0501087 0222	EMPLOYER MEDICARE CON	1,463	1,463	210.62	105.14	.00	1,252.38	14.4%
0501087 0232	CERS EMPLOYER CONTRIB	18,701	18,701	2,894.47	1,447.24	.00	15,806.53	15.5%
0501087 0253	KSBA UNEMPLOYMENT INS	345	345	.00	.00	.00	345.00	.0%
0501087 0260	WORKMENS COMPENSATION	4,233	0	.00	-3,095.13	.00	962.35	0%
0501087 0260	BFFT WORKMENS COMPENSA	0	3,999	3,036.65	3,036.65	.00	962.35	75.9%*
0501087 0411	WATER/SEWAGE	22,500	18,000	4,034.81	1,711.64	.00	13,965.19	22.4%*
0501087 0421	SANITATION SERVICE	2,000	2,000	115.00	115.00	.00	1,885.00	5.8%
0501087 0433	EQUIPMENT REPAIR & MA	0	5,000	29.95	29.95	.00	4,970.05	.6%
0501087 0434	BUILDING REPAIRS & MA	0	45,000	12,015.12	12,015.12	510.56	32,474.32	27.8%*
0501087 0522	PROPERTY INSURANCE	22,401	0	.00	-21,070.59	.00	.00	.0%
0501087 0522	BFFT PROPERTY INSURANC	0	21,071	21,070.59	21,070.59	.00	.41	100.0%*
0501087 0532	TELEPHONE	5,000	5,000	564.04	323.62	.00	4,435.96	11.3%
0501087 0610	GENERAL SUPPLIES	22,000	20,000	3,023.30	3,023.30	.00	16,976.70	16.3%
0501087 0622	ELECTRICITY	195,000	195,000	7,540.45	7,540.45	.00	187,459.55	3.9%
0501087 0623	BOTTLED GAS	14,000	14,000	.00	.00	.00	14,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT		419,873	461,809	71,841.87	34,905.69	748.75	389,218.38	15.7%
0501118 REGULAR INSTRUCTION								
0501118 0110	CERTIFIED PERMANENT S	1,758,630	1,375,972	122,707.60	112,542.36	.00	1,253,264.40	8.9%
0501118 0111	CERTIFIED EXTENDED DA	0	0	353.48	353.48	.00	-353.48	100.0%*
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	333.32	333.32	.00	3,666.68	8.3%
0501118 0130	CLASSIFIED REGULAR SA	19,606	16,380	1,365.00	1,365.00	.00	15,015.00	8.3%
0501118 0130	W2 CLASSIFIED REGULAR	3,522	3,522	294.77	294.77	.00	3,227.23	8.4%
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	146.12	75.91	.00	969.88	13.1%
0501118 0221	EMPLOYER FICA CONTRIB	1,155	965	301.14	301.14	.00	663.86	31.2%*

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0501118 0221 W1 EMPLOYER FICA CONTR	71	71	71	.00	.00	.00	71.00	.0%
0501118 0221 W2 EMPLOYER FICA CONTR	207	207	17.36	17.36	.00	.00	189.64	8.4%
0501118 0222 EMPLOYER MEDICARE CON	22,734	17,812	1,572.48	1,509.34	.00	.00	16,239.52	8.8%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	.00	.00	.00	.00	29.00	.0%
0501118 0222 W2 EMPLOYER MEDICARE C	49	49	4.06	4.06	.00	.00	44.94	8.3%
0501118 0231 KTRS EMPLOYER CONTRIB	39,659	31,049	2,776.36	2,547.64	.00	.00	28,272.64	8.9%
0501118 0231 W1 KTRS EMPLOYER CONTR	23	23	.00	.00	.00	.00	23.00	.0%
0501118 0232 CERS EMPLOYER CONTRIB	3,464	2,894	241.20	241.20	.00	.00	2,652.80	8.3%
0501118 0232 W1 CERS EMPLOYER CONTR	212	212	.00	.00	.00	.00	212.00	.0%
0501118 0232 W2 CERS EMPLOYER CONTR	622	622	52.08	52.08	.00	.00	569.92	8.4%
0501118 0253 KSBA UNEMPLOYMENT INS	2,160	2,160	.00	.00	.00	.00	2,160.00	.0%
0501118 0260 WORKMENS COMPENSATION	8,911	0	.00	.00	.00	.00	.00	.0%
0501118 0260 BFFT WORKMENS COMPENSA	0	8,054	7,854.16	-7,074.31	.00	.00	199.84	97.5%*
0501118 0260 W2 WORKMENS COMPENSATI	15	0	.00	-14.01	.00	.00	.00	.0%
0501118 0280 ON BEHALF PAYMENTS	526,973	526,973	.00	.00	.00	.00	526,973.00	.0%
0501118 0291 ACCRUED SICK LEAVE PA	0	0	3,589.51	3,589.51	.00	.00	-3,589.51	100.0%*
0501118 0338 A18 REGISTRATION FEES	896	896	465.00	.00	.00	.00	431.00	51.9%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	2,083.11	1,822.11	.00	.00	19,954.89	9.5%
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	74.85	.00	217.00	.00	3,164.15	8.4%
0501118 0559 A3 PRINTING & BINDING,	1,188	1,188	646.00	.00	.00	.00	542.00	54.4%*
0501118 0610 A10 PAPER SUPPLIES	5,400	5,400	6,629.40	.00	.00	.00	-1,229.40	122.8%*
0501118 0610 A13 PRINCIPAL 'S ACCOUN	5,892	4,280	785.52	263.33	82.40	.00	3,412.08	20.3%*
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	825.23	344.23	.00	.00	1,312.77	38.6%*
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	555.95	84.99	.00	.00	1,032.05	35.0%*
0501118 0610 D10 CAREER BUSINESS SU	1,612	1,612	.00	.00	.00	.00	1,612.00	.0%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	.00	.00	.00	.00	1,612.00	.0%
0501118 0610 D12 PE SUPPLIES	1,612	1,612	.00	.00	.00	.00	1,612.00	.0%
0501118 0610 D13 ART 1 SUPPLIES	872	872	.00	.00	.00	.00	872.00	.0%
0501118 0610 D14 HEALTH SCIENCE SUP	0	1,720	.00	.00	.00	.00	1,612.00	.0%
0501118 0610 D15 BAND SUPPLIES	720	720	.00	.00	.00	.00	720.00	.0%
0501118 0610 D16 CHORUS SUPPLIES	468	468	.00	.00	.00	.00	468.00	.0%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	.00	.00	.00	.00	288.00	.0%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	.00	.00	.00	.00	288.00	.0%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	24.99	24.99	.00	.00	263.01	8.7%
0501118 0610 D2 LANGUAGE ARTS SUPPL	288	288	203.65	203.65	.00	.00	84.35	70.7%*
0501118 0610 D3 MATH SUPPLIES	2,808	2,808	159.93	159.93	692.89	.00	1,955.18	30.4%*
0501118 0610 D4 SCIENCE SUPPLIES	2,376	2,376	1,191.67	990.19	244.00	.00	940.33	60.4%*
0501118 0610 D5 SOCIAL STUDIES SUPP	3,960	3,960	.00	.00	.00	.00	3,960.00	.0%
0501118 0610 D6 MEDIA CTR SUPPLIES	2,376	2,376	.00	.00	.00	.00	2,376.00	.0%
0501118 0610 D7 ECE SUPPLIES	1,200	1,200	124.99	124.99	.00	.00	2,376.00	.0%
0501118 0610 D8 CAREER AG SUPPLIES	1,584	1,584	476.70	476.70	.00	.00	1,075.01	10.4%
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	155.70	155.70	.00	.00	1,107.30	30.1%*
0501118 0642 D6 MEDIA PERIODICALS	1,612	1,612	.00	.00	.00	.00	1,456.30	9.7%
0501118 0647 D6 MEDIA MATERIALS	1,200	1,200	.00	.00	.00	.00	1,612.00	.0%
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	.00	.00	.00	.00	1,200.00	.0%
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	.00	.00	.00	.00	7,104.00	.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0650 A13 TECHNOLOGY RELATED	5,197	5,197	5,197	.00	.00	.00	5,197.00	.0%
0501118 0734 A13 TECH-RELATED HARDW	10,449	10,449	10,449	.00	.00	.00	10,449.00	.0%
0501118 0810 A18 DUES & FEES	0	0	0	48.20	48.20	.00	-48.20	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	4,783	4,783	4,798	3,844.35	3,844.35	.00	953.65	80.1%*
0501118 0899 Z9 OTHER MISCELLANEOUS	0	0	13,050	15,486.63	881.01	.00	-2,436.63	118.7%*
TOTAL REGULAR INSTRUCTION	2,491,975	2,491,975	2,103,992	175,390.51	133,417.38	1,236.29	1,927,365.20	8.4%
0501121 SPECIAL EDUCATION INSTRUCTION								
0501121 0110 CERTIFIED PERMANENT S	259,591	259,591	257,133	21,427.76	21,427.76	.00	235,705.24	8.3%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	4,000	.00	.00	.00	4,000.00	.0%
0501121 0130 CLASSIFIED REGULAR SA	63,454	63,454	60,372	4,564.01	4,564.01	.00	55,807.99	7.6%
0501121 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	3,000	.00	.00	.00	3,000.00	.0%
0501121 0211 GROUP LIFE INSURANCE	279	279	279	40.80	21.70	.00	238.20	14.6%
0501121 0221 EMPLOYER FICA CONTRIB	3,923	3,923	3,556	258.41	258.41	.00	3,297.59	7.3%
0501121 0222 EMPLOYER MEDICARE CON	4,277	4,277	4,160	304.28	304.28	.00	3,855.72	7.3%
0501121 0231 KTRS EMPLOYER CONTRIB	5,931	5,931	5,931	482.14	482.14	.00	5,448.86	7.1%
0501121 0232 CERS EMPLOYER CONTRIB	11,212	11,212	10,667	814.59	814.59	.00	9,852.41	7.6%
0501121 0253 KSBA UNEMPLOYMENT INS	540	540	540	.00	.00	.00	540.00	.0%
0501121 0260 WORKMENS COMPENSATION	1,650	1,650	1,749	1,285.16	-1,285.16	.00	463.84	73.5%*
0501121 0260 BFFT WORKMENS COMPENSA	0	0	87,578	.00	1,285.16	.00	87,578.00	.0%
0501121 0280 ON BEHALF PAYMENTS	87,578	87,578	87,578	.00	.00	.00	87,578.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTION	445,435	445,435	438,965	29,177.15	27,872.89	.00	409,787.85	6.6%
0501138 HEALTH SCIENCE								
0501138 0110 CERTIFIED PERMANENT S	51,834	51,834	0	.00	.00	.00	.00	.0%
0501138 0211 GROUP LIFE INSURANCE	31	31	0	.00	.00	.00	.00	.0%
0501138 0222 EMPLOYER MEDICARE CON	661	661	0	.00	.00	.00	.00	.0%
0501138 0231 KTRS EMPLOYER CONTRIB	1,166	1,166	0	.00	.00	.00	.00	.0%
0501138 0233 KSBA UNEMPLOYMENT INS	60	60	0	.00	.00	.00	.00	.0%
0501138 0260 WORKMENS COMPENSATION	259	259	0	.00	.00	.00	.00	.0%
TOTAL HEALTH SCIENCE	54,011	54,011	0	.00	.00	.00	.00	.0%
0501147 ALL VOCATIONAL PROGRAMS								
0501147 0110 CERTIFIED PERMANENT S	0	0	371,050	36,110.38	36,110.38	.00	334,939.62	9.7%

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0501147 0111	CERTIFIED EXTENDED DA	0	36,265	6,044.20	6,044.20	.00	30,220.80	16.7%
0501147 0113	OTHER CERTIFIED SALAR	0	5,000	416.66	416.66	.00	4,583.34	8.3%
0501147 0211	GROUP LIFE INSURANCE	0	217	35.70	24.55	.00	181.30	16.5%
0501147 0222	EMPLOYER MEDICARE CON	0	5,255	360.08	360.08	.00	4,894.92	6.9%
0501147 0231	KTRS EMPLOYER CONTRIB	0	9,277	957.86	957.86	.00	8,319.14	10.3%
0501147 0253	KSBA UNEMPLOYMENT INS	0	420	.00	.00	.00	420.00	.0%
0501147 0260	BFFT WORKMENS COMPENSA	0	1,567	.00	.00	.00	1,567.00	.0%
TOTAL ALL VOCATIONAL PROGRAMS		0	429,051	43,924.88	43,913.73	.00	385,126.12	10.2%
0501214 INSTR & CURRICULUM DEVELOPMNT								
0501214 0110	CERTIFIED PERMANENT S	21,243	21,128	1,760.74	1,760.74	.00	19,367.26	8.3%
0501214 0211	GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222	EMPLOYER MEDICARE CON	271	271	22.44	22.44	.00	248.56	8.3%
0501214 0231	KTRS EMPLOYER CONTRIB	478	478	39.62	39.62	.00	438.38	8.3%
0501214 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260	WORKMENS COMPENSATION	106	0	.00	-84.51	.00	.00	.0%
0501214 0260	BFFT WORKMENS COMPENSA	0	85	84.51	84.51	.00	.49	99.4%*
TOTAL INSTR & CURRICULUM DEVELOPMN		22,173	22,037	1,907.31	1,822.80	.00	20,129.69	8.7%
0501220 INSTRUCTIONAL STAFF SUPPORT OT								
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%

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1	GENERAL FUND							
TOTAL FACILITIES MANAGEMENT		36,160	36,160	.00	.00	.00	36,160.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT								
0501753 0130 CLASSIFIED REGULAR SA		0	24,654	1,153.28	1,153.28	.00	23,500.72	4.7%
0501753 0211 GROUP LIFE INSURANCE		0	31	.00	.00	.00	31.00	.0%
0501753 0221 EMPLOYER FICA CONTRIB		0	1,452	67.21	67.21	.00	1,384.79	4.6%
0501753 0222 EMPLOYER MEDICARE CON		0	340	15.72	15.72	.00	324.28	4.6%
0501753 0232 CERS EMPLOYER CONTRIB		0	4,356	203.78	203.78	.00	4,152.22	4.7%
0501753 0253 KSBA UNEMPLOYMENT INS		0	60	.00	.00	.00	60.00	.0%
0501753 0260 BFFT WORKMENS COMPENSA		0	94	.00	.00	.00	94.00	.0%
TOTAL OTHER TECHNOLOGY SUPPORT		0	30,987	1,439.99	1,439.99	.00	29,547.01	4.6%
0501918 REGULAR INSTRUCTION BOARD PD								
0501918 0111 CERTIFIED EXTENDED DA		36,265	0	.00	-3,022.10	.00	83,275.00	.0%
0501918 0113 OTHER CERTIFIED SALAR		83,700	83,275	.00	.00	.00	10,000.00	.0%
0501918 0120 CERTIFIED SUBSTITUTE		10,000	10,000	.00	.00	.00	52,000.00	.0%
0501918 0120S CERTIFIED SUBSTITUTE		52,000	52,000	.00	.00	.00	12,682.10	8.3%
0501918 0130 CLASSIFIED REGULAR SA		16,934	13,835	1,152.90	1,152.90	.00	8,375.00	.0%
0501918 0131 OTHER CLASSIFIED SALA		8,375	8,375	.00	.00	.00	2,000.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE		2,000	2,000	.00	.00	.00	22,025.00	.0%
0501918 0170 CLASSIFIED/PARAPROF S		22,025	22,025	.00	.00	.00	31.00	.0%
0501918 0211 GROUP LIFE INSURANCE		31	31	.00	.00	.00	2,912.80	2.3%
0501918 0221 EMPLOYER FICA CONTRIB		2,980	2,980	67.20	67.20	.00	2,538.27	.6%
0501918 0222 EMPLOYER MEDICARE CON		2,554	2,554	15.73	-3.05	.00	3,277.99	.0%
0501918 0231 KTRS EMPLOYER CONTRIB		3,278	3,278	.01	-67.99	.00	4,616.28	4.2%
0501918 0232 CERS EMPLOYER CONTRIB		4,820	4,820	203.72	203.72	.00	700.00	.0%
0501918 0253 KSBA UNEMPLOYMENT INS		700	700	.00	.00	.00	.00	.0%
0501918 0260 WORKMENS COMPENSATION		975	0	.00	-912.21	.00	134.79	87.1%*
0501918 0260 BFFT WORKMENS COMPENSA		0	1,047	912.21	912.21	.00	3,500.00	.0%
0501918 0338 REGISTRATION FEES		1,500	3,500	.00	.00	.00	-16	100.0%*
0501918 0527 STUDENT LIABILITY INS		11,303	11,758	11,758.16	.00	.00	500.00	.0%
0501918 0564 TUITION TO LOUISVILLE		1,000	0	.00	.00	.00	.00	.0%
0501918 0610 GENERAL SUPPLIES		500	500	.00	.00	.00	10,000.00	.0%
0501918 0643 SUPPLEMENTARY BKS/STU		19,500	0	.00	.00	.00	16,530.17	33.9%*
0501918 0644 TEXTBOOKS		10,000	10,000	.00	.00	.00		
0501918 0646 TESTS		25,000	25,000	8,469.83	8,469.83	.00		

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0501918 0650	TECHNOLOGY RELATED SU	0	8,860	9,497.82	-10,227.18	.00	-637.82	107.2%*
0501918 0650A	SUPPLIES-TECHNOLOGY	1,000	1,000	455.50	.00	.00	544.50	45.6%*
0501918 0679	STUDENT ACTIVITIES	10,000	11,000	638.76	82.46	.00	10,361.24	5.8%
0501918 0695	FURNITURE AND FIXTURE	1,000	2,000	2,000.00	2,000.00	.00	.00	100.0%*
0501918 0891	GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P		335,440	288,538	35,171.84	-1,344.21	.00	253,366.16	12.2%
0501961 CHORAL PROGRAMS								
0501961 0110	CERTIFIED PERMANENT S	18,951	18,951	1,579.24	1,579.24	.00	17,371.76	8.3%
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	20.14	20.14	.00	221.86	8.3%
0501961 0231	KTRS EMPLOYER CONTRIB	426	426	35.52	35.52	.00	390.48	8.3%
0501961 0253	KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501961 0260	WORKMENS COMPENSATION	95	0	.00	-75.39	.00	.00	.0%
0501961 0260	BFRT WORKMENS COMPENSA	0	75	75.39	75.39	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS		20,760	20,740	1,710.29	1,634.90	.00	19,029.71	8.2%
110 GENERAL FUND REVENUE								
110 0999A	BEG BAL - ASSIGNED	0	-253,862	-253,862.00	-253,862.00	.00	.00	100.0%
110 0999C	BEG BALANCE - COMMITTED	0	-42,143	-42,143.00	.00	.00	.00	100.0%
110 0999N	BEG BALANCE - NONSPENDABLE	0	-3,733	-3,732.69	.00	.00	-.31	100.0%
110 0999U	BEG BALANCE - UNASSIGNED	-3,000,000	-3,239,309	-3,239,308.77	.00	.00	-.23	100.0%
110 1111	GENERAL REAL PROPERTY TAX	-4,335,000	-4,427,715	.00	.00	.00	-4,427,715.00	.0%*
110 1115	DELINQUENT PROPERTY TAX	50,000	-50,000	-43,251.05	-43,251.05	.00	-6,748.95	86.5%
110 1117	MOTOR VEHICLE TAX	-700,000	-745,000	-55,412.79	-55,412.79	.00	-689,587.21	7.4%*
110 1119	FRANCHISE TAX	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%*
110 1121	UTILITIES TAX	-750,000	-770,000	-54,507.10	-54,507.10	.00	-715,492.90	7.1%*
110 1191	OMITTED PROPERTY TAX	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
110 1310	TUITION FROM INDIVIDUALS	-12,800	-7,200	-1,900.00	-1,900.00	.00	-5,300.00	26.4%
110 1449	OTHER TRANSPORTATION	-2,500	-5,000	.00	.00	.00	-5,000.00	.0%*
110 1510	INTEREST ON INVESTMENTS	-20,000	-20,000	-3,415.05	-1,675.38	.00	-16,584.95	17.1%
110 1911	BUILDING RENTAL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 1980	REFUND OF PRIOR YR EXPEND	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%*
110 1990	MISCELLANEOUS REVENUE	-25,000	-18,500	-1,410.55	-1,391.02	.00	-17,089.45	7.6%*
110 1997	OTHER REIMBURSEMENTS	-35,000	-45,000	332.28	.00	.00	-45,332.28	-.7%*

Spencer County Board of Education



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 1998	CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-1,119.50	-495.50	.00	-1,380.50	44.8%
110 3111	SEEK PROGRAM	-10,694,716	-10,703,596	-1,802,962.00	-901,481.00	.00	-8,900,634.00	16.8%
110 3122	VOCATIONAL TRANSPORTATION	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
110 3130	NATIONAL BOARD CERT. REIM	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
110 3131	STATE MISCELLANEOUS REIMB	0	-7,840	.00	.00	.00	-7,840.00	.0%
110 3800	REVENUE IN LIEU OF TAXES	-20,980	-20,980	-3,496.28	-1,748.14	.00	-17,483.72	16.7%
110 3900	REVENUE FOR/ON BEHALF PAY	-3,444,408	-3,444,408	.00	.00	.00	-3,444,408.00	.0%
110 3900	16MX REVENUE FOR/ON BEHALF	-60,000	-40,000	.00	.00	.00	-40,000.00	.0%
110 4810	MEDICAID REIMBURSEMENT	-16,000	-32,000	897.15	897.15	.00	-32,897.15	-2.8%
110 5210	FUND TRANSFER	-6,084	0	.00	.00	.00	.00	.0%
110 5210	BFRT FUND TRANSFER	0	-253,862	-236,349.74	-236,349.74	.00	-17,512.26	93.1%
110 5220	INDIRECT COSTS TRANSFER	0	-20,536	-1,388.81	-1,388.81	.00	-19,147.19	6.8%
110 5500	OTHER FINANCING SOURCE	0	-272,000	.00	.00	.00	-272,000.00	.0%
	TOTAL GENERAL FUND REVENUE	-23,346,988	-24,597,184	-5,743,029.90	-1,552,565.38	.00	-18,854,154.10	23.3%
9011090 STAFF DEVELOPMENT TRANSPORTATION								
9011090 0130	CLASSIFIED REGULAR SA	28,928	28,928	2,410.66	2,410.66	.00	26,517.34	8.3%
9011090 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
9011090 0221	EMPLOYER FICA CONTRIB	1,704	1,704	133.06	133.06	.00	1,570.94	7.8%
9011090 0222	EMPLOYER MEDICARE CON	398	398	31.12	31.12	.00	366.88	7.8%
9011090 0232	CERS EMPLOYER CONTRIB	5,112	5,112	425.96	425.96	.00	4,686.04	8.3%
9011090 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260	WORKMENS COMPENSATION	2,604	0	.00	-1,838.36	.00	.00	.0%
9011090 0260	BFRT WORKMENS COMPENSA	0	2,079	2,078.72	2,078.72	.00	.28	100.0%
9011090 0580	TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
	TOTAL STAFF DEVELOPMENT TRANSPORT	39,187	38,812	5,084.62	3,243.71	.00	33,727.38	13.1%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	46,490	46,490	7,748.24	3,874.12	.00	38,741.76	16.7%
9011091 0111	CERTIFIED EXTENDED DA	15,078	15,078	2,512.96	1,256.48	.00	12,565.04	16.7%
9011091 0112	CERTIFIED EXTRA DUTY	3,078	3,078	513.08	256.54	.00	2,564.92	16.7%
9011091 0130	CLASSIFIED REGULAR SA	32,920	32,920	5,483.32	2,741.66	.00	27,436.68	16.7%
9011091 0211	GROUP LIFE INSURANCE	54	54	8.92	4.46	.00	45.08	16.5%
9011091 0221	EMPLOYER FICA CONTRIB	1,939	1,939	301.56	150.78	.00	1,637.44	15.6%
9011091 0222	EMPLOYER MEDICARE CON	1,277	1,277	202.76	101.38	.00	1,074.24	15.9%
9011091 0231	KTRS EMPLOYER CONTRIB	1,455	1,455	242.44	121.22	.00	1,212.56	16.7%

Spencer County Board of Education



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0232	CERS EMPLOYER CONTRIB	5,817	5,817	968.92	484.46	.00	4,848.08	16.7%
9011091 0253	KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260	WORKMENS COMPENSATION	5,983	5,983	.00	-388.31	.00	.00	.0%
9011091 0260	BFFT WORKMENS COMPENSA	0	5,136	5,135.76	5,135.76	.00	.24	100.0%*
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	54.76	27.88	.00	345.24	13.7%
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	.00	.00	912.04	8.8%
9011091 0626	GASOLINE	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0650	TECHNOLOGY RELATED SU	0	1,000	.00	.00	.00	1,000.00	.0%
9011091 0734	TECH-RELATED HARDWARE	700	0	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION DIRECTOR		121,746	121,199	23,260.68	13,766.43	.00	97,938.32	19.2%
9011092 0130	CLASSIFIED REGULAR SA	466,794	473,230	36,795.12	36,795.12	.00	436,434.88	7.8%
9011092 0131	OTHER CLASSIFIED SALA	5,100	5,100	.00	.00	.00	5,100.00	.0%
9011092 0150	CLASSIFIED SUBSTITUTE	63,400	63,400	1,263.68	1,263.68	.00	62,136.32	2.0%
9011092 0211	GROUP LIFE INSURANCE	806	806	130.78	69.61	.00	675.22	16.2%
9011092 0221	EMPLOYER FICA CONTRIB	31,529	31,529	2,092.69	2,092.69	.00	29,436.31	6.6%
9011092 0222	EMPLOYER MEDICARE CON	7,374	7,374	489.45	489.45	.00	6,884.55	6.6%
9011092 0232	CERS EMPLOYER CONTRIB	94,586	95,724	6,724.97	6,724.97	.00	88,999.03	7.0%
9011092 0253	KSBA UNEMPLOYMENT INS	2,245	2,245	.00	.00	.00	2,245.00	.0%
9011092 0260	WORKMENS COMPENSATION	48,176	0	.00	-34,017.73	.00	.00	.0%
9011092 0260	BFFT WORKMENS COMPENSA	0	30,868	28,389.51	28,389.51	.00	2,478.49	92.0%*
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%
9011092 0341	DRUG TESTING	1,500	2,000	350.00	350.00	.00	1,650.00	17.5%*
9011092 0345	STUDENT MEDICAL SERVI	4,000	4,000	445.00	445.00	.00	3,475.00	13.1%
9011092 0433	EQUIPMENT REPAIR & MA	3,000	3,000	.00	.00	.00	1,468.36	51.1%*
9011092 0524	FLEET INSURANCE	51,496	41,162	39,632.00	.00	.00	1,530.00	96.3%*
9011092 0536	RADIO SERVICES	10,000	7,500	112.50	37.50	.00	5,406.50	27.9%*
9011092 0610	GENERAL SUPPLIES	4,000	6,000	1,564.94	315.94	.00	4,390.21	26.8%*
9011092 0627	DIESEL FUEL	400,000	400,000	24,747.66	24,747.66	.00	375,252.34	6.2%
9011092 0650	TECHNOLOGY RELATED SU	0	12,000	.00	.00	.00	12,000.00	.0%
9011092 0732	VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0739	OTHER EQUIPMENT	12,000	0	.00	.00	.00	.00	.0%
9011092 0811	PERMITS/CDL'S	1,000	1,000	15.00	.00	.00	985.00	1.5%
TOTAL BUS DRIVING REGULAR		1,446,619	1,426,551	144,364.94	67,703.40	2,025.85	1,280,160.21	10.3%