

Spencer County Board of Education

CONSOLIDATED BALANCE SHEET FOR 2015 4



OBJ	OBJ DESCRIPTION	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6101	CASH IN BANK	4,337,927.32	13,428,330.88
6106	OTHER CASH	.00	295.00
6121	TAXES RECEIVABLE	-9,648.79	62,001.32
6153	ACCOUNTS RECEIVABLE	65,618.48	165,248.82
6171	INVENTORIES FOR CONSUMPTION	6,399.10	55,036.91
6181	PREPAID EXPENDITURES	921.30	921.30
	TOTAL ASSETS	4,401,217.41	13,711,834.23
LIABILITIES			
7421	ACCOUNTS PAYABLE	234,747.23	-138,193.16
7461	ACCR SALARIES & BENEFIT PAYABLE	1,252.32	.00
7603	PURCHASE OBLIGATIONS	32,758.29	375,352.77
	TOTAL LIABILITIES	268,757.84	237,159.61
FUND BALANCE			
6302	REVENUES CONTROL	-6,327,236.00	-16,012,271.71
7602	EXPENDITURES CONTROL	1,690,019.05	7,867,329.84
8731	RESTRICTED GRANTS	.00	-61,335.30
8732	RESTRICTED - SICK LEAVE	.00	-277,616.14
8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-3,098,919.49
8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,859.69
8737	RESTRICTED - OTHER	.00	-192,554.26
8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-1,388,964.11
8747	COMMITTED - OTHER	.00	-100,000.00
8753	ASSIGNED-PURCH OBL - CURRENT	-32,758.29	-375,352.77
8757	ASSIGNED - OTHER	.00	-232,310.00
8757V	ASSIGNED - VACATION PYBL	.00	-70,140.20
8770	UNASSIGNED FUND BALANCE	.00	.00
	TOTAL FUND BALANCE	-4,669,975.24	-13,948,993.83
	TOTAL LIABILITIES + FUND BALANCE	-4,401,217.40	-13,711,834.22

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
110 0999A BEG BAL - ASSIGNED	0	-253,862	-253,862.00	.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	-3,259,238	-3,259,237.63	-2,935,237.74	.00	-1,492,477.26	66.3%
110 1111 GENERAL REAL PROPERTY TAX	-4,335,000	-4,427,715	-2,935,237.74	-2,935,237.74	.00	-5,490.30	89.0%
110 1115 DELINQUENT PROPERTY TAX	-50,000	50,000	-44,509.70	.00	.00	-596,893.13	19.9%
110 1117 MOTOR VEHICLE TAX	-700,000	-745,000	-148,106.87	-47,069.54	.00	-50,730.21	53.9%
110 1119 FRANCHISE TAX	-110,000	-110,000	-59,269.79	-62,001.32	.00	-581,841.47	24.4%
110 1121 UTILITIES TAX	-750,000	-770,000	-188,158.53	-2,386.02	.00	-7,613.98	23.9%
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-2,386.02	-1,000.00	.00	-4,100.00	43.1%
110 1310 TUITION FROM INDIVIDUALS	-12,800	-7,200	-3,100.00	.00	.00	-5,000.00	.0%
110 1449 OTHER TRANSPORTATION	-2,500	5,000	-6,836.67	-1,987.50	.00	-13,163.33	34.2%
110 1510 INTEREST ON INVESTMENTS	-20,000	-20,000	.00	.00	.00	-5,000.00	.0%
110 1911 BUILDING RENTAL	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
110 1980 REFUND OF PRIOR YR EXPEND	-25,000	-18,500	-2,103.94	-208.28	.00	-16,396.06	11.4%
110 1990 MISCELLANEOUS REVENUE	0	0	-7.10	.00	.00	7.10	100.0%
110 1991 TRANSCRIPT FEES	-35,000	-45,000	156.00	-176.28	.00	-45,156.00	-3%
110 1997 OTHER REIMBURSEMENTS	-2,500	-2,500	-1,803.50	-259.00	.00	-696.50	72.1%
110 1998 CRIME CHECK/FINGERPRINTIN	-10,694,716	-10,703,596	-3,587,433.00	-882,990.00	.00	-7,116,163.00	33.5%
110 3111 SEEK PROGRAM	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%
110 3122 VOCATIONAL TRANSPORTATION	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
110 3130 NATIONAL BOARD CERT. REIM	0	-7,840	.00	.00	.00	-7,840.00	.0%
110 3131 STATE MISCELLANEOUS REIMB	-20,980	-20,980	-6,992.56	-1,748.14	.00	-13,987.44	33.3%
110 3800 REVENUE IN LIEU OF TAXES	-3,444,408	-3,444,408	.00	.00	.00	-3,444,408.00	.0%
110 3900 REVENUE FOR/ON BEHALF PAY	-60,000	-40,000	.00	.00	.00	-40,000.00	.0%
110 3900 16MX REVENUE FOR/ON BEHALF	-16,000	-32,000	-1,977.69	-2,874.84	.00	-30,022.31	6.2%
110 4810 MEDICAID REIMBURSEMENT	-6,084	0	.00	.00	.00	.00	.0%
110 5210 FUND TRANSFER	0	-253,862	-244,456.79	.00	.00	-9,405.21	96.3%
110 5210 BFFT FUND TRANSFER	0	-20,536	-3,867.89	-1,201.81	.00	-16,668.11	18.8%
110 5220 INDIRECT COSTS TRANSFER	0	-272,000	.00	.00	.00	-272,000.00	.0%
110 5500 OTHER FINANCING SOURCE	0	0	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND REVENUE	-23,346,988	-24,617,113	-10,795,067.11	-3,998,410.26	.00	-13,822,045.89	43.9%
TOTAL GENERAL FUND	-23,346,988	-24,617,113	-10,795,067.11	-3,998,410.26	.00	-13,822,045.89	43.9%
TOTAL REVENUES	-23,346,988	-24,617,113	-10,795,067.11	-3,998,410.26	.00	-13,822,045.89	43.9%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-23,346,988	-24,617,113	-10,795,067.11	-3,998,410.26	.00	-13,822,045.89	43.9%
** END OF REPORT - Generated by VICKI GOODLETT **							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
0001011 0110 130X CERTIFIED PERMANE	8,899	9,802	.00	.00	.00	9,802.00	.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	.00	.00	.00	1,500.00	.0%
0001011 0120 130X CERTIFIED SUBSTIT	0	0	707.50	707.50	.00	-707.50	100.0%*
0001011 0130 130X CLASSIFIED REGULA	20,758	17,787	3,234.00	1,617.00	.00	14,553.00	18.2%
0001011 0131 130X OTHER CLASSIFIED	0	110	109.83	.00	.00	.17	99.8%*
0001011 0211 130X GROUP LIFE INSURA	31	31	.00	.00	.00	31.00	.0%
0001011 0221 130X EMPLOYER FICA CON	1,223	1,048	196.26	95.24	.00	851.74	18.7%
0001011 0222 130X EMPLOYER MEDICARE	418	389	54.94	31.31	.00	334.06	14.1%
0001011 0231 130X KTRS EMPLOYER CON	234	254	15.91	15.91	.00	238.09	6.3%
0001011 0232 130X CERS EMPLOYER CON	3,668	3,162	590.85	285.72	.00	2,571.15	18.7%
0001011 0233 130X KSBA UNEMPLOYMENT	60	60	16.17	.00	.00	43.83	27.0%
0001011 0260 130X WORKMENS COMPENSA	156	0	.00	.00	.00	.00	.0%
0001011 0260 BFET WORKMENS COMPENSA	0	218	117.98	.00	.00	100.02	54.1%*
0001011 0338 130X REGISTRATION FEES	640	640	1,100.00	.00	.00	-460.00	171.9%*
0001011 0531 130X POSTAGE & PO BOX	1,000	1,000	196.00	.00	.00	804.00	19.6%
0001011 0580 130X TRAVEL EXPENSES	1,300	300	26.76	.00	.00	273.24	8.9%
0001011 0610 130X GENERAL SUPPLIES	1,500	1,500	284.86	55.00	.00	1,215.14	19.0%
0001011 0616 130X STUDENT -FOOD NON	0	0	24.09	.00	.00	-24.09	100.0%*
0001011 0617 130X FOOD	100	100	.00	.00	.00	100.00	.0%
0001011 0643 130X SUPPLEMENTARY BKS	700	700	41.52	.00	230.67	427.81	38.9%*
0001011 0646 130X TESTS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0650 130X TECHNOLOGY RELATE	0	570	.00	.00	.00	570.00	.0%
0001011 0734 130X TECH-RELATED HARD	570	0	.00	.00	.00	.00	.0%
0001011 0810 130X REGISTRATION FEES	2,850	2,850	1,100.00	.00	.00	1,750.00	38.6%*
0001011 0894 130X INSTRUCTIONAL FIE	7,780	7,780	1,545.00	1,170.00	2,150.00	4,085.00	47.5%*
TOTAL GIFTED & TALENTED INSTRUCTI	53,387	50,801	9,361.67	3,977.68	2,380.67	39,058.66	23.1%

0001013 INSTRUCTION RELATED TECHNOLOGY

0001013 0110 CERTIFIED PERMANENT S	49,122	49,122	12,280.50	4,093.50	.00	36,841.50	25.0%
0001013 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0001013 0222 EMPLOYER MEDICARE CON	626	626	151.02	50.18	.00	474.98	24.1%
0001013 0231 KTRS EMPLOYER CONTRIB	1,105	1,105	276.30	92.10	.00	828.70	25.0%
0001013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001013 0260 WORKMENS COMPENSATION	246	0	.00	.00	.00	.00	.0%
0001013 0260 BFET WORKMENS COMPENSA	0	295	195.42	.00	.00	99.58	66.2%*
TOTAL INSTRUCTION RELATED TECHNOL	51,190	51,239	12,913.44	4,238.33	.00	38,325.56	25.2%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1.	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0001019 REIMBURSED FIELD TRIPS								
0001019 0130	CLASSIFIED REGULAR SA	0	225	122.08	.00	.00	102.92	54.3%*
0001019 0131	OTHER CLASSIFIED SALA	21,000	30,000	9,047.25	3,860.84	.00	20,952.75	30.2%
0001019 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0221	EMPLOYER FICA CONTRIB	1,350	1,841	532.02	223.15	.00	1,308.98	28.9%
0001019 0222	EMPLOYER MEDICARE CON	315	430	124.45	52.20	.00	305.55	28.9%
0001019 0232	CERS EMPLOYER CONTRIB	3,887	5,522	1,600.57	682.24	.00	3,921.43	29.0%
0001019 0260	WORKMENS COMPENSATION	1,980	0	.00	.00	.00	.00	.0%
0001019 0260	BFT WORKMENS COMPENSA	0	2,157	2,721.19	.00	.00	-564.19	126.2%*
0001019 0435	VEHICLE REPAIR & MAIN	2,500	2,500	1,595.00	.00	.00	905.00	63.8%*
0001019 0524	FLEET INSURANCE	0	2,769	2,769.00	.00	.00	.00	100.0%*
0001019 0580	TRAVEL EXPENSES	0	200	48.35	.00	.00	151.65	24.2%
0001019 0626	GASOLINE	2,800	2,800	746.16	-131.94	.00	2,053.84	26.6%
0001019 0627	DIESEL FUEL	12,000	13,152	1,320.79	1,320.79	.00	11,831.21	10.0%
TOTAL REIMBURSED FIELD TRIPS		46,832	62,596	20,626.86	6,007.28	.00	41,969.14	33.0%
0001038 INSTRUCTIONAL STUDENT SUPPORT								
0001038 0280	ON BEHALF PAYMENTS	14,288	14,288	.00	.00	.00	14,288.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		14,288	14,288	.00	.00	.00	14,288.00	.0%
0001049 OCCUPATIONAL THERAPY								
0001049 0130	CLASSIFIED REGULAR SA	34,545	32,387	8,546.44	2,878.80	.00	23,840.56	26.4%
0001049 0211	GROUP LIFE INSURANCE	25	25	9.18	2.04	.00	15.82	36.7%*
0001049 0222	EMPLOYER MEDICARE CON	440	413	103.98	35.02	.00	309.02	25.2%
0001049 0231	KTRS EMPLOYER CONTRIB	777	721	192.31	64.78	.00	528.69	26.7%
0001049 0233	KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0001049 0260	WORKMENS COMPENSATION	173	0	.00	.00	.00	.00	.0%
0001049 0260	BFT WORKMENS COMPENSA	0	137	171.38	.00	.00	-34.38	125.1%*
TOTAL OCCUPATIONAL THERAPY		36,008	33,731	9,023.29	2,980.64	.00	24,707.71	26.8%
0001060 STUDENT SAFETY								
0001060 0347	SECURITY SERVICES	9,288	9,878	.00	.00	.00	9,878.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
TOTAL STUDENT SAFETY		9,288	9,878	.00	.00	.00	9,878.00	.0%
0001087 BUILDING OPERATIONS & MAINT								
0001087 0130	CLASSIFIED REGULAR SA	191,236	191,184	65,840.70	16,371.86	.00	125,343.30	34.4%*
0001087 0131	OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001087 0140	CLASSIFIED OVERTIME S	1,000	1,000	581.86	.00	.00	418.14	58.2%*
0001087 0150	CLASSIFIED SUBSTITUTE	35,000	35,000	14,868.83	.00	.00	20,131.17	42.5%*
0001087 0211	GROUP LIFE INSURANCE	186	186	73.80	22.50	.00	112.20	39.7%*
0001087 0221	EMPLOYER FICA CONTRIB	13,443	13,443	4,557.53	911.79	.00	8,885.47	33.9%*
0001087 0222	EMPLOYER MEDICARE CON	3,144	3,144	1,080.20	214.06	.00	2,063.80	34.4%*
0001087 0232	CERS EMPLOYER CONTRIB	40,329	40,329	14,390.77	2,983.85	.00	25,938.23	35.7%*
0001087 0253	KSBA UNEMPLOYMENT INS	730	730	42.75	.00	.00	687.25	5.9%
0001087 0260	WORKMENS COMPENSATION	9,129	0	.00	.00	.00	.00	.0%
0001087 0260	BFFT WORKMENS COMPENSA	0	8,243	6,141.05	.00	.00	2,101.95	74.5%*
0001087 0338	REGISTRATION FEES	2,000	2,000	200.00	.00	900.00	900.00	55.0%*
0001087 0349	OTHER PROFESSIONAL SE	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001087 0411	WATER/SEWAGE	600	600	88.96	22.24	.00	511.04	14.8%
0001087 0433	EQUIPMENT REPAIR & MA	7,500	7,500	3,102.34	1,102.02	.00	4,397.66	41.4%*
0001087 0433	040 EQUIPMENT REPAIR &	5,000	0	.00	.00	.00	.00	.0%
0001087 0433	041 EQUIPMENT REPAIR &	5,000	0	.00	.00	.00	.00	.0%
0001087 0433	042 EQUIPMENT REPAIR &	2,500	0	.00	.00	.00	.00	.0%
0001087 0433	044 EQUIPMENT REPAIR &	2,500	0	.00	.00	.00	.00	.0%
0001087 0433	050 EQUIPMENT REPAIR &	5,000	0	.00	.00	.00	.00	.0%
0001087 0434	BUILDING REPAIRS & MA	10,000	10,000	744.23	140.25	.00	9,255.77	7.4%
0001087 0434	040 BUILDING REPAIRS &	30,000	0	.00	.00	.00	.00	.0%
0001087 0434	041 BUILDING REPAIRS &	42,500	0	.00	.00	.00	.00	.0%
0001087 0434	042 BUILDING REPAIRS &	7,500	0	.00	.00	.00	.00	.0%
0001087 0434	043 BUILDING REPAIRS &	7,500	0	.00	.00	.00	.00	.0%
0001087 0434	044 BUILDING REPAIRS &	30,000	0	.00	.00	.00	.00	.0%
0001087 0434	045 BUILDING REPAIRS &	45,000	0	.00	.00	.00	.00	.0%
0001087 0435	VEHICLE REPAIR & MAIN	5,000	5,000	59.55	13.01	.00	4,940.45	1.2%
0001087 0442	EQUIPMENT & VEHICLE R	1,200	1,200	.00	.00	.00	1,200.00	.0%
0001087 0522	PROPERTY INSURANCE	2,900	0	.00	.00	.00	.00	.0%
0001087 0522	BFFT PROPERTY INSURANC	0	287	286.63	.00	.00	.37	99.9%*
0001087 0524	FLEET INSURANCE	0	6,736	6,736.00	.00	.00	.00	100.0%*
0001087 0532	TELEPHONE	2,800	2,800	636.24	273.45	.00	2,163.76	22.7%
0001087 0580	TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0001087 0610	GENERAL SUPPLIES	7,000	7,000	692.24	27.99	.00	6,307.76	9.9%
0001087 0622	ELECTRICITY	5,000	5,000	864.53	307.68	.00	4,135.47	17.3%
0001087 0623	BOTTLED GAS	5,000	4,000	.00	.00	.00	4,000.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0626 GASOLINE	13,000	15,000	5,024.42	.00	.00	9,975.58	33.5%*
0001087 0650 TECHNOLOGY RELATED SU	0	1,400	.00	.00	.00	1,400.00	.0%
0001087 0731 MACHINERY	7,500	7,500	.00	.00	950.00	6,550.00	12.7%
0001087 0732 VEHICLES	12,500	12,500	.00	.00	.00	12,500.00	.0%
0001087 0734 TECH-RELATED HARDWARE	1,400	0	.00	.00	.00	.00	.0%
0001087 0893 UNIFORMS	5,000	6,000	1,770.24	404.65	.00	4,229.76	29.5%
0001087 0896 STUDENT WAGES	2,500	2,500	988.14	56.25	.00	1,511.86	39.5%*
TOTAL BUILDING OPERATIONS & MAINT	572,197	394,882	128,771.01	22,851.60	1,850.00	264,260.99	33.1%
0001112 DEBT SERVICE							
0001112 0839 KISTA DEBT SERVICE	222,786	222,786	15,972.20	.00	.00	206,813.80	7.2%
TOTAL DEBT SERVICE	222,786	222,786	15,972.20	.00	.00	206,813.80	7.2%
0001113 FUND TRANSFERS OUT							
0001113 0910 FUND TRANSFERS OUT	57,900	66,100	23,040.00	23,040.00	.00	43,060.00	34.9%*
TOTAL FUND TRANSFERS OUT	57,900	66,100	23,040.00	23,040.00	.00	43,060.00	34.9%
0001119 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT S	99,940	99,940	24,984.78	8,328.26	.00	74,955.22	25.0%
0001119 0111 CERTIFIED EXTENDED DA	3,999	3,999	999.84	333.28	.00	2,999.16	25.0%
0001119 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0001119 0222 EMPLOYER MEDICARE CON	1,325	1,325	315.58	105.00	.00	1,009.42	23.8%
0001119 0231 KTRS EMPLOYER CONTRIB	2,339	2,339	584.64	194.88	.00	1,754.36	25.0%
0001119 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001119 0260 WORKMENS COMPENSATION	520	0	.00	.00	.00	.00	.0%
0001119 0260 BFFT WORKMENS COMPENSA	0	414	413.50	.00	.00	.50	99.9%*
TOTAL PSYCHOLOGICAL COUNSELING	108,305	108,199	27,318.74	8,966.52	.00	80,880.26	25.2%
0001121 SPECIAL EDUCATION INSTRUCTION							
0001121 0110 CERTIFIED PERMANENT S	14,125	14,125	3,531.12	1,177.04	.00	10,593.88	25.0%

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YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001121 0211 GROUP LIFE INSURANCE	8	8	1.26	.63	.00	6.74	15.8%
0001121 0222 EMPLOYER MEDICARE CON	180	180	44.16	14.72	.00	135.84	24.5%
0001121 0231 KTRS EMPLOYER CONTRIB	318	318	79.44	26.48	.00	238.56	25.0%
0001121 0233 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0001121 0260 WORKMENS COMPENSATION	70	0	.00	.00	.00	.00	.0%
0001121 0260 BFFT WORKMENS COMPENSA	0	86	56.19	.00	.00	29.81	65.3%*
0001121 0643 SUPPLEMENTARY BKS/STU	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	14,716	17,732	3,712.17	1,218.87	.00	14,019.83	20.9%
0001123 ECE - IMPROVEMENT OF INST							
0001123 0110 CERTIFIED PERMANENT S	48,918	48,918	16,306.00	4,076.50	.00	32,612.00	33.3%
0001123 0111 CERTIFIED EXTENDED DA	17,187	17,187	5,729.12	1,432.28	.00	11,457.88	33.3%*
0001123 0112 CERTIFIED EXTRA DUTY	5,288	5,288	1,762.80	440.70	.00	3,525.20	33.3%*
0001123 0130 CLASSIFIED REGULAR SA	24,101	24,101	6,025.14	2,008.38	.00	18,075.86	25.0%
0001123 0211 GROUP LIFE INSURANCE	62	62	20.40	5.10	.00	41.60	32.9%
0001123 0221 EMPLOYER FICA CONTRIB	1,420	1,420	331.50	110.50	.00	1,088.50	23.3%
0001123 0222 EMPLOYER MEDICARE CON	1,242	1,242	361.76	96.86	.00	880.24	29.1%
0001123 0231 KTRS EMPLOYER CONTRIB	1,606	1,606	535.44	133.86	.00	1,070.56	33.3%*
0001123 0232 CERS EMPLOYER CONTRIB	4,259	4,259	1,064.64	354.88	.00	3,194.36	25.0%
0001123 0233 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0001123 0260 WORKMENS COMPENSATION	477	0	.00	.00	.00	.00	.0%
0001123 0260 BFFT WORKMENS COMPENSA	0	380	379.90	.00	.00	.10	100.0%*
0001123 0280 ON BEHALF PAYMENTS	29,407	29,407	.00	.00	.00	29,407.00	.0%
TOTAL ECE - IMPROVEMENT OF INST	134,087	133,990	32,516.70	8,659.06	.00	101,473.30	24.3%
0001124 LIMITED ENGLISH PROFICIENCY IN							
0001124 0110 CERTIFIED PERMANENT S	0	14,840	3,351.18	1,570.92	.00	11,488.82	22.6%
0001124 0120 CERTIFIED SUBSTITUTE	0	683	682.50	.00	.00	.50	99.9%*
0001124 0130 CLASSIFIED REGULAR SA	8,597	0	.00	.00	.00	.00	.0%
0001124 0211 GROUP LIFE INSURANCE	0	0	9.50	9.50	.00	-9.50	100.0%*
0001124 0221 EMPLOYER FICA CONTRIB	506	0	.00	.00	.00	.00	.0%
0001124 0222 EMPLOYER MEDICARE CON	118	198	43.25	16.22	.00	154.75	21.8%
0001124 0231 KTRS EMPLOYER CONTRIB	0	349	90.76	35.35	.00	238.24	26.0%
0001124 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0001124 0260 WORKMENS COMPENSATION	42	0	.00	.00	.00	.00	.0%
0001124 0260 BFFT WORKMENS COMPENSA	0	44	34.20	.00	.00	9.80	77.7%*

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FOR 2015 04

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001124 0580 TRAVEL EXPENSES	800	1,000	253.20	35.60	.00	746.80	25.3%
0001124 0610 GENERAL SUPPLIES	300	300	86.78	.00	.00	213.22	28.9%
TOTAL LIMITED ENGLISH PROFICIENCY	10,423	17,474	4,551.37	1,667.59	.00	12,922.63	26.0%
0001137 HOME & HOSPITAL INSTRUCTION							
0001137 0110 CERTIFIED PERMANENT S	0	5,000	255.86	232.60	.00	4,744.14	5.1%
0001137 0113 OTHER CERTIFIED SALAR	10,000	3,000	.00	.00	.00	3,000.00	.0%
0001137 0120 CERTIFIED SUBSTITUTE	0	105	105.00	.00	.00	.00	100.0%*
0001137 0222 EMPLOYER MEDICARE CON	145	103	4.03	2.40	.00	98.97	3.9%
0001137 0231 KTRS EMPLOYER CONTRIB	225	182	8.12	5.23	.00	173.88	4.5%
0001137 0260 WORKMENS COMPENSATION	50	0	.00	.00	.00	.00	.0%
0001137 0260 BFFT WORKMENS COMPENSA	0	50	39.78	.00	.00	10.22	79.6%*
0001137 0580 TRAVEL EXPENSES	1,800	1,200	187.20	44.80	.00	1,012.80	15.6%
0001137 0610 GENERAL SUPPLIES	570	570	126.32	.00	.00	443.68	22.2%
TOTAL HOME & HOSPITAL INSTRUCTION	12,790	10,210	726.31	285.03	.00	9,483.69	7.1%
0001220 INSTRUCTIONAL STAFF SUPPORT OT							
0001220 0280 ON BEHALF PAYMENTS	8,297	8,297	.00	.00	.00	8,297.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	8,297	8,297	.00	.00	.00	8,297.00	.0%
0001271 STUDENT SUPPORT SERVICES							
0001271 0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%
TOTAL STUDENT SUPPORT SERVICES	7,232	7,232	.00	.00	.00	7,232.00	.0%
0001407 FACILITIES MANAGEMENT							
0001407 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%
0001840 CONTINGENCY							

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001840 0840 CONTINGENCY	2,488,717	3,222,326	.00	.00	.00	3,222,326.35	.0%
TOTAL CONTINGENCY	2,488,717	3,222,326	.00	.00	.00	3,222,326.35	.0%
0001918 REGULAR INSTRUCTION BOARD PD							
0001918 0253 KSBA UNEMPLOYMENT INS	0	0	145.89	.00	.00	-145.89	100.0%*
TOTAL REGULAR INSTRUCTION BOARD P	0	0	145.89	.00	.00	-145.89	100.0%
0011029 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT S	28,371	28,371	9,456.80	2,364.20	.00	18,914.20	33.3%
0011029 0111 CERTIFIED EXTENDED DA	9,968	9,968	3,322.64	830.66	.00	6,645.36	33.3%
0011029 0112 CERTIFIED EXTRA DUTY	3,450	3,450	1,150.16	287.54	.00	2,299.84	33.3%*
0011029 0130 CLASSIFIED REGULAR SA	37,295	37,295	12,101.98	3,107.88	.00	25,193.02	32.4%
0011029 0211 GROUP LIFE INSURANCE	53	53	15.29	3.82	.00	37.71	28.8%
0011029 0221 EMPLOYER FICA CONTRIB	2,197	2,197	698.20	178.18	.00	1,498.80	31.8%
0011029 0222 EMPLOYER MEDICARE CON	1,046	1,046	325.15	82.14	.00	720.85	31.1%
0011029 0231 KTRS EMPLOYER CONTRIB	940	940	313.36	78.34	.00	626.64	33.3%
0011029 0232 CERS EMPLOYER CONTRIB	6,590	6,590	2,138.48	549.18	.00	4,451.52	32.5%
0011029 0253 KSBA UNEMPLOYMENT INS	102	102	.00	.00	.00	102.00	.0%
0011029 0260 WORKMENS COMPENSATION	395	0	.00	.00	.00	.00	.0%
0011029 0260 BFFT WORKMENS COMPENSA	0	315	314.62	.00	.00	.38	99.9%*
0011029 0338 REGISTRATION FEES	3,500	3,500	251.24	.00	2,061.00	1,187.76	66.1%*
0011029 0331 POSTAGE & PO BOX RENT	1,200	1,500	128.04	117.00	.00	1,371.96	8.5%
0011029 0532 TELEPHONE	0	600	.00	.00	.00	600.00	.0%
0011029 0580 TRAVEL EXPENSES	1,000	1,200	27.84	.00	.00	1,172.16	2.3%
0011029 0610 GENERAL SUPPLIES	1,100	1,100	214.49	.00	.00	885.51	19.5%
0011029 0650 TECHNOLOGY RELATED SU	0	19,000	17,799.55	.00	.00	1,200.45	93.7%*
0011029 0650A SUPPLIES-TECHNOLOGY	19,000	0	.00	.00	.00	.00	.0%
0011029 0734 TECH-RELATED HARDWARE	1,200	0	.00	.00	.00	.00	.0%
TOTAL ATTENDANCE SERVICES	117,407	117,227	48,257.84	7,598.94	2,061.00	66,908.16	42.9%
0011052 IMPROVEMENT OF INSTRUCTION							
0011052 0110 CERTIFIED PERMANENT S	60,556	60,556	20,185.04	5,046.26	.00	40,370.96	33.3%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011052 0111 CERTIFIED EXTENDED DA	19,640	19,640	6,546.48	1,636.62	.00	13,093.52	33.3%
0011052 0112 CERTIFIED EXTRA DUTY	12,029	12,029	4,009.76	1,002.44	.00	8,019.24	33.3%
0011052 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0011052 0222 EMPLOYER MEDICARE CON	1,175	1,175	381.84	95.46	.00	793.16	32.5%
0011052 0231 KTRS EMPLOYER CONTRIB	2,075	2,075	691.68	172.92	.00	1,383.32	33.3%
0011052 0233 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011052 0260 WORKMENS COMPENSATION	461	0	.00	.00	.00	.00	.0%
0011052 0260 BFT WORKMENS COMPENSA	0	367	557.21	.00	.00	-190.21	151.8%
0011052 0338 REGISTRATION FEES	1,000	1,200	577.26	.00	.00	622.74	48.1%
0011052 0532 TELEPHONE	750	750	200.00	50.00	.00	550.00	26.7%
0011052 0580 TRAVEL EXPENSES	1,800	1,800	892.85	568.17	.00	907.15	49.6%
0011052 0610 GENERAL SUPPLIES	1,200	1,200	109.63	10.79	.00	989.21	1.1%
0011052 0616 STUDENT -FOOD NON-INS	1,200	1,200	.00	.00	.00	1,090.37	9.1%
0011052 0647 REFERENCE MATERIALS	700	700	.00	.00	.00	700.00	.0%
0011052 0650 TECHNOLOGY RELATED SU	0	1,000	.00	.00	.00	1,000.00	.0%
0011052 0734 TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%
TOTAL IMPROVEMENT OF INSTRUCTION	103,677	103,583	34,172.74	8,585.21	.00	69,410.26	33.0%

0011071 SCHOOL BOARD ACTIVITIES ADMIN

0011071 0190 BOARD PER DIEM	12,000	14,000	2,475.00	.00	.00	11,525.00	17.7%
0011071 0221 EMPLOYER FICA CONTRIB	744	868	153.45	.00	.00	714.55	17.7%
0011071 0222 EMPLOYER MEDICARE CON	174	203	35.97	.00	.00	167.03	17.7%
0011071 0260 BFT WORKMENS COMPENSA	0	874	873.87	.00	.00	.13	100.0%
0011071 0280 ON BEHALF PAYMENTS	47,624	47,624	.00	.00	.00	47,624.00	.0%
0011071 0312 KSBA POLICY SERVICE	3,605	3,605	3,605.00	.00	.00	.00	100.0%
0011071 0338 REGISTRATION FEES	4,000	4,000	610.00	400.00	.00	3,390.00	15.3%
0011071 0342 AUDITING SERVICES	10,800	10,800	10,800.00	10,800.00	.00	.00	100.0%
0011071 0343 LEGAL SERVICES	30,000	30,000	6,104.76	1,575.00	.00	23,895.24	20.3%
0011071 0523 FIDELITY BOND	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011071 0525 GENERAL LIABILITY INS	33,270	8,126	8,126.00	.00	.00	.00	100.0%
0011071 0525 BFT GENERAL LIABILITY	0	37,821	37,821.00	.00	.00	.00	100.0%
0011071 0529 UMBRELLA INSURANCE	31,525	8,271	8,271.00	.00	.00	.00	100.0%
0011071 0529 BFT UMBRELLA INSURAN	0	17,809	17,809.00	.00	.00	.00	100.0%
0011071 0531 POSTAGE & PO BOX RENT	2,500	2,500	1,311.98	1,000.00	500.00	688.02	72.5%
0011071 0532 TELEPHONE	2,000	1,000	1,541.54	.00	.00	998.46	2%
0011071 0533 ON-LINE NETWORK	0	1,300	1,300.00	.00	.00	.00	100.0%
0011071 0542 NEWSPAPER ADVERTISING	2,700	2,700	550.80	.00	225.00	1,924.20	28.7%
0011071 0553 PRINT/BIND - PUBLICATION	4,000	4,000	2,345.00	.00	.00	1,655.00	58.6%
0011071 0580 TRAVEL EXPENSES	2,500	2,500	145.43	.00	.00	2,354.57	5.8%
0011071 0610 GENERAL SUPPLIES	12,000	12,000	4,776.16	863.23	210.00	7,013.84	41.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0810 REGISTRATION FEES	18,465	20,000	16,539.15	1,706.25	.00	3,460.85	82.7%*
0011071 0899 OTHER MISCELLANEOUS E	3,000	3,500	274.25	56.00	.00	3,225.75	7.8%
0011071 0960 EXTRAORDINARY ITEMS	0	253,862	253,862.00	.00	.00	.00	100.0%*
TOTAL SCHOOL BOARD ACTIVITIES ADM	222,407	488,863	377,791.36	16,400.48	935.00	110,136.64	77.5%
0011074 TAX ASSESSMENT & COLLECTION							
0011074 0311 TAX COLLECTION FEES	187,473	189,692	66,107.18	64,329.10	.00	123,584.82	34.8%*
TOTAL TAX ASSESSMENT & COLLECTION	187,473	189,692	66,107.18	64,329.10	.00	123,584.82	34.8%
0011075 SUPERINTENDENT'S OFFICE							
0011075 0110 CERTIFIED PERMANENT S	62,276	62,276	20,758.32	5,189.58	.00	41,517.68	33.3%
0011075 0111 CERTIFIED EXTENDED DA	25,247	25,247	8,415.52	2,103.88	.00	16,831.48	33.3%
0011075 0112 CERTIFIED EXTRA DUTY	63,834	52,757	17,585.52	4,396.38	.00	35,171.48	33.3%
0011075 0130 CLASSIFIED REGULAR SA	65,558	65,558	21,839.20	5,459.80	.00	43,718.80	33.3%
0011075 0140 CLASSIFIED OVERTIME S	300	300	.00	.00	.00	300.00	0%
0011075 0211 GROUP LIFE INSURANCE	93	93	32.40	8.55	.00	60.60	34.8%*
0011075 0221 EMPLOYER FICA CONTRIB	3,861	3,861	1,243.00	311.72	.00	2,618.00	32.2%
0011075 0222 EMPLOYER MEDICARE CON	2,684	2,684	919.76	230.12	.00	1,764.24	34.3%*
0011075 0231 KTRS EMPLOYER CONTRIB	3,145	3,145	1,052.08	263.02	.00	2,092.92	33.5%*
0011075 0232 CERS EMPLOYER CONTRIB	11,584	11,584	3,858.96	964.74	.00	7,725.04	33.3%
0011075 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	0%
0011075 0260 WORKMENS COMPENSATION	1,027	0	.00	.00	.00	.00	0%
0011075 0260 BFT WORKMENS COMPENSA	0	863	862.95	.00	.00	.05	100.0%*
0011075 0299 OTHER EMPLOYEE BENEFIT	0	11,600	3,866.64	966.66	.00	7,733.36	33.3%
0011075 0338 REGISTRATION FEES	3,500	4,300	2,140.39	.00	.00	2,159.61	49.8%*
0011075 0433 EQUIPMENT REPAIR & MA	2,000	2,000	.00	.00	.00	2,000.00	0%
0011075 0442 EQUIPMENT & VEHICLE R	0	2,000	430.29	.00	.00	1,569.71	21.5%
0011075 0444 COPIER RENTAL	10,000	8,000	1,324.75	173.00	.00	6,675.25	16.6%
0011075 0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011075 0531 POSTAGE & PO BOX RENT	700	700	1.44	.00	.00	698.56	2%
0011075 0532 TELEPHONE	4,600	4,600	1,357.01	267.81	.00	3,242.99	29.5%
0011075 0580 TRAVEL EXPENSES	5,000	4,200	19.00	.00	.00	4,181.00	5%
0011075 0610 GENERAL SUPPLIES	2,000	2,000	234.18	.00	.00	1,765.82	11.7%
0011075 0616 STUDENT -FOOD NON-INS	2,750	1,500	589.57	.00	.00	910.43	39.3%*
0011075 0642 PERIODICALS & NEWSPAP	250	250	33.00	.00	.00	217.00	13.2%
0011075 0650 TECHNOLOGY RELATED SU	0	1,250	.00	.00	.00	1,250.00	0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0734 TECH-RELATED HARDWARE	1,250	0	.00	.00	.00	.00	.0%
0011075 0899 OTHER MISCELLANEOUS E	500	500	.00	.00	.00	500.00	.0%
TOTAL SUPERINTENDENT'S OFFICE	271,439	272,548	87,632.88	20,335.26	.00	184,915.12	32.2%
0011076 GRANT WRITER							
0011076 0130 CLASSIFIED REGULAR SA	36,595	36,595	12,198.40	3,049.60	.00	24,396.60	33.3%*
0011076 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0011076 0221 EMPLOYER FICA CONTRIB	2,155	2,155	663.08	165.72	.00	1,491.92	30.8%
0011076 0222 EMPLOYER MEDICARE CON	504	504	155.08	38.76	.00	348.92	30.8%
0011076 0232 CERS EMPLOYER CONTRIB	6,466	6,466	2,155.44	538.86	.00	4,310.56	33.3%*
0011076 0253 KPSA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0011076 0260 WORKMENS COMPENSATION	183	0	.00	.00	.00	.00	.0%
0011076 0260 BFTT WORKMENS COMPENSA	0	146	145.59	.00	.00	.41	99.7%*
0011076 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
0011076 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANT WRITER	46,794	46,757	15,327.79	3,795.49	.00	31,429.21	32.8%
0011080 FINANCE OFFICE							
0011080 0280 ON BEHALF PAYMENTS	80,299	80,299	.00	.00	.00	80,299.00	.0%
TOTAL FINANCE OFFICE	80,299	80,299	.00	.00	.00	80,299.00	.0%
0011082 ACCOUNTING OFFICE							
0011082 0130 CLASSIFIED REGULAR SA	147,300	147,300	49,096.80	12,274.20	.00	98,203.20	33.3%
0011082 0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0011082 0221 EMPLOYER FICA CONTRIB	8,676	8,676	2,816.60	704.04	.00	5,859.40	32.5%
0011082 0222 EMPLOYER MEDICARE CON	2,029	2,029	658.76	164.66	.00	1,370.24	32.5%
0011082 0232 CERS EMPLOYER CONTRIB	26,028	26,028	8,675.36	2,168.84	.00	17,352.64	33.3%
0011082 0253 KPSA UNEMPLOYMENT INS	240	240	.00	.00	.00	240.00	.0%
0011082 0260 WORKMENS COMPENSATION	737	0	.00	.00	.00	.00	.0%
0011082 0260 BFTT WORKMENS COMPENSA	0	586	586.00	.00	.00	.00	100.0%*
0011082 0338 REGISTRATION FEES	2,000	2,500	832.02	.00	.00	1,667.98	33.3%
0011082 0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011082 0433 EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011082 0523 FIDELITY BOND	1,300	1,300	1,068.90	.00	.00	231.10	82.2%*
0011082 0531 POSTAGE & PO BOX RENT	2,000	1,750	236.31	.00	.00	1,513.69	13.5%
0011082 0532 TELEPHONE	0	500	116.43	.00	.00	383.57	23.3%
0011082 0542 NEWSPAPER ADVERTISING	0	250	.00	.00	.00	250.00	.0%
0011082 0580 TRAVEL EXPENSES	1,200	1,000	38.93	24.60	.00	961.07	3.9%
0011082 0610 GENERAL SUPPLIES	3,500	3,500	798.32	118.01	.00	2,701.68	22.8%
0011082 0650A SUPPLIES-TECHNOLOGY	15,740	18,740	4,374.87	.00	.00	14,365.13	23.3%
0011082 0734 TECH-RELATED HARDWARE	3,000	0	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING OFFICE	219,874	220,523	69,340.10	15,464.55	.00	151,182.90	31.4%
0011086 OPERATIONS OFFICE							
0011086 0110 CERTIFIED PERMANENT S	15,497	15,497	5,165.52	1,291.38	.00	10,331.48	33.3%
0011086 0111 CERTIFIED EXTENDED DA	5,026	5,026	1,675.28	418.82	.00	3,350.72	33.3%
0011086 0112 CERTIFIED EXTRA DUTY	1,026	1,026	342.00	85.50	.00	684.00	33.3%
0011086 0211 GROUP LIFE INSURANCE	8	8	2.56	.64	.00	5.44	32.0%
0011086 0221 EMPLOYER MEDICARE CON	275	275	88.16	22.04	.00	186.84	32.1%
0011086 0231 KTRS EMPLOYER CONTRIB	485	485	161.60	40.40	.00	323.40	33.3%
0011086 0253 KSBA UNEMPLOYMENT INS	15	15	.00	.00	.00	15.00	.0%
0011086 0260 WORKMENS COMPENSATION	107	0	.00	.00	.00	.00	.0%
0011086 0260 BFTT WORKMENS COMPENSA	0	86	85.73	.00	.00	.27	99.7%*
0011086 0338 REGISTRATION FEES	2,000	1,000	258.58	.00	230.00	511.42	48.9%*
0011086 0346 ARCHECTUR & ENGINEERI	1,750	1,750	.00	.00	.00	1,750.00	.0%
0011086 0349 OTHER PROFESSIONAL SE	1,000	1,750	.00	.00	.00	.00	100.0%*
0011086 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531 POSTAGE & PO BOX RENT	450	450	.00	.00	.00	450.00	.0%
0011086 0532 TELEPHONE	850	250	.00	.00	.00	250.00	.0%
0011086 0542 NEWSPAPER ADVERTISING	1,000	1,000	51.00	.00	.00	949.00	5.1%
0011086 0580 TRAVEL EXPENSES	3,000	1,500	293.83	47.86	.00	1,206.17	19.6%
0011086 0610 GENERAL SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0650 TECHNOLOGY RELATED SU	5,500	6,000	3,144.00	.00	.00	2,856.00	52.4%*
0011086 0734 TECH-RELATED HARDWARE	1,000	0	.00	.00	.00	.00	.0%
TOTAL OPERATIONS OFFICE	40,989	38,118	13,018.26	1,906.64	230.00	24,869.74	34.8%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0130 CLASSIFIED REGULAR SA	7,794	6,156	2,052.00	513.00	.00	4,104.00	33.3%

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YTD BUDGET REPORT

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0211 GROUP LIFE INSURANCE	9	9	.00	.00	.00	9.00	.0%
0011087 0221 EMPLOYER FICA CONTRIB	459	363	116.00	29.00	.00	247.00	32.0%
0011087 0222 EMPLOYER MEDICARE CON	107	85	27.12	6.78	.00	57.88	31.9%
0011087 0232 CERS EMPLOYER CONTRIB	1,377	1,088	362.56	90.64	.00	725.44	33.3%
0011087 0253 KSBA UNEMPLOYMENT INS	18	18	.00	.00	.00	18.00	.0%
0011087 0260 WORKMENS COMPENSATION	311	0	.00	.00	.00	.00	.0%
0011087 0260 BFTT WORKMENS COMPENSA	0	325	224.75	.00	.00	.00	.0%
0011087 0411 WATER/SEWAGE	1,200	1,200	279.69	72.75	.00	100.25	69.2%*
0011087 0421 SANITATION SERVICE	500	500	75.00	25.00	.00	920.31	23.3%
0011087 0522 PROPERTY INSURANCE	696	0	.00	.00	.00	425.00	15.0%
0011087 0522 BFTT PROPERTY INSURANC	0	668	668.05	.00	.00	.00	.0%
0011087 0610 GENERAL SUPPLIES	1,500	1,500	220.84	.00	.00	1,279.16	14.7%
0011087 0622 ELECTRICITY	7,000	7,500	1,891.07	874.53	.00	5,608.93	25.2%
0011087 0623 BOTTLED GAS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUILDING OPERATIONS & MAINT	22,971	21,412	5,917.08	1,611.70	.00	15,494.92	27.6%
0011099 PERSONNEL SERVICES	54,284	54,284	18,088.00	4,522.00	.00	36,196.00	33.3%
0011099 0130 CLASSIFIED REGULAR SA	62	62	20.40	5.10	.00	41.60	32.9%
0011099 0211 GROUP LIFE INSURANCE	3,197	3,197	1,042.80	260.12	.00	2,154.20	32.6%
0011099 0221 EMPLOYER FICA CONTRIB	748	748	243.84	60.82	.00	504.16	32.6%
0011099 0232 CERS EMPLOYER CONTRIB	9,592	9,592	3,196.16	799.04	.00	6,395.84	33.3%
0011099 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0011099 0260 WORKMENS COMPENSATION	271	0	.00	.00	.00	.00	.0%
0011099 0260 BFTT WORKMENS COMPENSA	0	216	215.96	.00	.00	.04	100.0%*
0011099 0338 REGISTRATION FEES	700	700	60.00	.00	125.00	515.00	26.4%
0011099 0345 STUDENT MEDICAL SERVI	7,000	5,000	2,205.00	1,455.00	.00	2,795.00	44.1%*
0011099 0349 OTHER PROFESSIONAL SE	8,500	8,500	7,510.00	.00	.00	990.00	88.4%*
0011099 0352 OTHER TECHNICAL SERVI	11,700	6,700	.00	.00	.00	6,700.00	.0%
0011099 0331 POSTAGE & PO BOX RENT	1,000	1,000	143.98	.00	.00	856.02	14.4%
0011099 0533 ON-LINE NETWORK	0	5,000	4,735.80	.00	.00	264.20	94.7%*
0011099 0542 NEWSPAPER ADVERTISING	1,000	1,000	171.15	.00	.00	828.85	17.1%
0011099 0580 TRAVEL EXPENSES	700	700	127.64	94.90	.00	572.36	18.2%
0011099 0610 GENERAL SUPPLIES	3,000	2,500	699.43	98.99	.00	1,800.57	28.0%
0011099 0650 TECHNOLOGY RELATED SU	0	1,200	1,171.22	.00	.00	28.78	97.6%*
0011099 0734 TECH-RELATED HARDWARE	1,200	0	.00	.00	.00	.00	.0%
0011099 0810 DUES & FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	103,574	101,019	39,631.38	7,295.97	125.00	61,262.62	39.4%
0011100 ADMINISTRATIVE TECHNOLOGY SERV	128,475	92,483	30,474.96	7,751.00	.00	62,008.04	33.0%
0011100 0130 CLASSIFIED REGULAR SA							

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0150 CLASSIFIED SUBSTITUTE	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011100 0211 GROUP LIFE INSURANCE	93	93	20.40	5.10	.00	72.60	21.9%
0011100 0211 EMPLOYER FICA CONTRIB	7,714	5,594	1,741.56	443.10	.00	3,852.44	31.1%
0011100 0212 EMPLOYER MEDICARE CON	1,804	1,308	1,407.35	103.64	.00	900.65	31.1%
0011100 0232 CERS EMPLOYER CONTRIB	23,143	16,783	5,384.90	1,369.60	.00	11,398.10	32.1%
0011100 0233 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0011100 0260 WORKMENS COMPENSATION	655	0	.00	.00	.00	.00	.0%
0011100 0260 BFT WORKMENS COMPENSA	0	511	511.11	.00	.00	.00	100.0%*
0011100 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
0011100 0352 OTHER TECHNICAL SERVI	11,400	11,400	.00	.00	.00	11,400.00	.0%
0011100 0432 TECH-RELATED REPS & M	1,000	3,000	.00	.00	.00	3,000.00	.0%
0011100 0435 VEHICLE REPAIR & MAIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011100 0524 FLEET INSURANCE	0	829	829.00	.00	.00	.00	100.0%*
0011100 0532 TELEPHONE	3,000	3,000	776.02	169.12	.00	2,223.98	25.9%
0011100 0533 ON-LINE NETWORK	20,000	0	.00	.00	.00	.00	.0%
0011100 0539 OTHER COMMUNICATIONS	5,800	5,800	5,664.00	.00	.00	136.00	97.7%*
0011100 0580 TRAVEL EXPENSES	1,500	1,500	404.31	105.12	.00	1,095.69	27.0%
0011100 0610 GENERAL SUPPLIES	1,500	1,500	97.99	20.00	.00	1,402.01	6.5%
0011100 0650A SUPPLIES-TECHNOLOGY	2,500	25,000	12,297.07	1,865.90	.00	12,702.93	49.2%*
0011100 0734 TECH-RELATED HARDWARE	4,000	0	.00	.00	.00	.00	.0%
TOTAL ADMINISTRATIVE TECHNOLOGY S	217,014	173,231	58,608.67	11,832.58	.00	114,622.33	33.8%
0011199 NETWORK SUPPORT							
0011199 0533 16WX ON-LINE NETWORK	60,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL NETWORK SUPPORT	60,000	40,000	.00	.00	.00	40,000.00	.0%
0011220 OTHER INSTRUCTIONAL STAFF SUPP							
0011220 0280 ON BEHALF PAYMENTS	21,165	21,165	.00	.00	.00	21,165.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	21,165	21,165	.00	.00	.00	21,165.00	.0%
0011271 ATTENDANCE SERVICES							
0011271 0280 ON BEHALF PAYMENTS	16,906	16,906	.00	.00	.00	16,906.00	.0%

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ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATTENDANCE SERVICES	16,906	16,906	.00	.00	.00	16,906.00	.0%
0401011 GIFTED & TALENTED							
0401011 0110 130X CERTIFIED PERMANE	24,722	28,084	6,869.34	2,188.58	.00	21,214.66	24.5%
0401011 0211 130X GROUP LIFE INSURA	16	16	8.10	1.85	.00	7.90	50.6%*
0401011 0222 130X EMPLOYER MEDICARE	315	358	82.30	26.14	.00	275.70	23.0%
0401011 0231 130X KTRS EMPLOYER CON	556	632	154.56	49.24	.00	477.44	24.5%
0401011 0253 130X KSBA UNEMPLOYMENT	30	30	.00	.00	.00	30.00	.0%
0401011 0260 130X WORKMENS COMPENSA	124	0	.00	.00	.00	.00	.0%
0401011 0260 BFTT WORKMENS COMPENSA	0	98	98.35	.00	.00	- .35	100.4%*
TOTAL GIFTED & TALENTED	25,763	29,218	7,212.65	2,265.81	.00	22,005.35	24.7%
0401013 INSTRUCTION RELATED TECHNOLOGY							
0401013 0130 CLASSIFIED REGULAR SA	27,086	27,086	6,771.60	2,257.20	.00	20,314.40	25.0%
0401013 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	364.50	247.05	.00	1,635.50	18.2%
0401013 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0401013 0221 EMPLOYER FICA CONTRIB	1,719	1,719	378.42	132.95	.00	1,340.58	22.0%
0401013 0222 EMPLOYER MEDICARE CON	402	402	88.47	31.07	.00	313.53	22.0%
0401013 0232 CERS EMPLOYER CONTRIB	4,786	4,786	1,260.93	442.50	.00	3,525.07	26.3%
0401013 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0401013 0260 WORKMENS COMPENSATION	145	0	.00	.00	.00	.00	.0%
0401013 0260 BFTT WORKMENS COMPENSA	0	108	107.76	.00	.00	.24	99.8%*
TOTAL INSTRUCTION RELATED TECHNOL	36,229	36,192	8,981.88	3,113.32	.00	27,210.12	24.8%
0401031 GUIDANCE COUNSELOR							
0401031 0110 CERTIFIED PERMANENT S	56,576	56,576	14,143.98	4,714.66	.00	42,432.02	25.0%
0401031 0111 CERTIFIED EXTENDED DA	6,422	6,422	1,605.54	555.18	.00	4,816.46	25.0%
0401031 0112 CERTIFIED EXTRA DUTY	630	630	157.50	52.50	.00	472.50	25.0%
0401031 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0401031 0222 EMPLOYER MEDICARE CON	811	811	201.30	67.10	.00	609.70	24.8%
0401031 0231 KTRS EMPLOYER CONTRIB	1,432	1,432	357.90	119.30	.00	1,074.10	25.0%
0401031 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
1.	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0401031	0260 WORKMENS COMPENSATION	318	0	.00	.00	.00	.00	.0%
0401031	0260 BFFT WORKMENS COMPENSA	0	253	253.13	.00	.00	-.13	100.1%*
TOTAL GUIDANCE COUNSELOR		66,280	66,215	16,729.55	5,491.29	.00	49,485.45	25.3%
0401037 HEALTH SERVICES								
0401037	0160 CLASSIFIED/LICENSED S	3,844	3,844	.00	.00	.00	3,844.00	.0%
0401037	0221 EMPLOYER FICA CONTRIB	238	238	.00	.00	.00	238.00	.0%
0401037	0222 EMPLOYER MEDICARE CON	56	56	.00	.00	.00	56.00	.0%
0401037	0253 KSBA UNEMPLOYMENT INS	54	54	.00	.00	.00	54.00	.0%
0401037	0345 MEDICAL SERVICES	21,637	21,637	5,409.35	5,409.35	.00	16,227.65	25.0%
0401037	0610 GENERAL SUPPLIES	800	800	.00	.00	.00	800.00	.0%
TOTAL HEALTH SERVICES		26,629	26,629	5,409.35	5,409.35	.00	21,219.65	20.3%
0401038 INSTRUCTIONAL STUDENT SUPPORT								
0401038	0280 ON BEHALF PAYMENTS	19,544	19,544	.00	.00	.00	19,544.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO		19,544	19,544	.00	.00	.00	19,544.00	.0%
0401043 SPEECH PATHOLOGY								
0401043	0110 CERTIFIED PERMANENT S	47,630	59,538	14,884.50	4,961.50	.00	44,653.50	25.0%
0401043	0130 CLASSIFIED REGULAR SA	39,469	44,402	8,634.00	2,878.00	.00	35,768.00	19.4%
0401043	0211 GROUP LIFE INSURANCE	50	50	10.20	2.55	.00	39.80	20.4%
0401043	0222 EMPLOYER MEDICARE CON	1,110	1,325	285.74	95.22	.00	1,039.26	21.6%
0401043	0231 KTRS EMPLOYER CONTRIB	1,960	2,339	529.20	176.40	.00	1,809.80	22.6%
0401043	0253 KSBA UNEMPLOYMENT INS	96	96	.00	.00	.00	96.00	.0%
0401043	0260 WORKMENS COMPENSATION	435	0	.00	.00	.00	.00	.0%
0401043	0260 BFFT WORKMENS COMPENSA	0	347	346.51	.00	.00	.49	99.9%*
TOTAL SPEECH PATHOLOGY		90,750	108,097	24,690.15	8,113.67	.00	83,406.85	22.8%
0401059 LIBRARY								
0401059	0110 CERTIFIED PERMANENT S	61,694	61,694	15,423.24	5,141.08	.00	46,270.76	25.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059 0111 CERTIFIED EXTENDED DA	5,002	5,002	1,250.52	416.84	.00	3,751.48	25.0%
0401059 0114 NATIONAL BD TEACHERS	2,000	2,000	499.98	166.66	.00	1,500.02	25.0%
0401059 0130 CLASSIFIED REGULAR SA	16,027	16,027	4,003.68	1,334.56	.00	12,023.32	25.0%
0401059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0401059 0211 GROUP LIFE INSURANCE	62	62	17.85	5.10	.00	44.15	28.8%
0401059 0221 EMPLOYER FICA CONTRIB	1,006	1,006	235.80	78.60	.00	770.20	23.4%
0401059 0222 EMPLOYER MEDICARE CON	1,111	1,111	261.56	87.14	.00	849.44	23.5%
0401059 0231 KTRS EMPLOYER CONTRIB	1,546	1,546	386.40	128.80	.00	1,159.60	25.0%
0401059 0232 CERS EMPLOYER CONTRIB	2,832	2,832	707.46	235.82	.00	2,124.54	25.0%
0401059 0253 KSBA UNEMPLOYMENT INS	120	120	.00	.00	.00	120.00	.0%
0401059 0260 WORKMENS COMPENSATION	429	0	329.09	.00	.00	.00	.0%
0401059 0260 BFTT WORKMENS COMPENSA	0	329	.00	.00	.00	- .09	100.0%*
TOTAL LIBRARY	92,829	92,729	23,115.58	7,594.60	.00	69,613.42	24.9%
0401077 PRINCIPAL'S OFFICE							
0401077 0110 CERTIFIED PERMANENT S	119,580	119,580	34,884.34	9,965.00	.00	84,695.66	29.2%
0401077 0111 CERTIFIED EXTENDED DA	27,814	27,814	8,706.40	2,317.80	.00	19,107.60	31.3%
0401077 0112 CERTIFIED EXTRA DUTY	9,421	9,421	3,029.36	785.04	.00	6,391.64	32.2%
0401077 0130 CLASSIFIED REGULAR SA	83,121	83,121	25,937.10	6,925.50	.00	57,183.90	31.2%
0401077 0211 GROUP LIFE INSURANCE	155	155	51.00	12.75	.00	104.00	32.9%
0401077 0221 EMPLOYER FICA CONTRIB	4,896	4,896	1,370.76	369.98	.00	3,525.24	28.0%
0401077 0222 EMPLOYER MEDICARE CON	3,144	3,144	907.76	251.12	.00	2,236.24	28.9%
0401077 0231 KTRS EMPLOYER CONTRIB	3,528	3,528	1,049.00	294.04	.00	2,479.00	29.7%
0401077 0232 CERS EMPLOYER CONTRIB	14,687	14,687	4,583.10	1,223.74	.00	10,103.90	31.2%
0401077 0253 KSBA UNEMPLOYMENT INS	300	300	.00	.00	.00	300.00	.0%
0401077 0260 WORKMENS COMPENSATION	1,200	0	.00	.00	.00	.00	.0%
0401077 0260 BFTT WORKMENS COMPENSA	0	955	954.53	.00	.00	.47	100.0%*
0401077 0280 ON BEHALF PAYMENTS	59,302	59,302	.00	.00	.00	59,302.00	.0%
TOTAL PRINCIPAL'S OFFICE	327,148	326,903	81,473.35	22,144.97	.00	245,429.65	24.9%
0401087 BUILDING OPERATIONS & MAINT							
0401087 0130 CLASSIFIED REGULAR SA	92,398	92,398	30,779.76	7,694.94	.00	61,618.24	33.3%
0401087 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	241.11	117.99	.00	7,758.89	3.0%
0401087 0211 GROUP LIFE INSURANCE	124	124	40.80	10.20	.00	83.20	32.9%
0401087 0221 EMPLOYER FICA CONTRIB	5,938	5,938	1,620.81	409.20	.00	4,317.19	27.3%
0401087 0222 EMPLOYER MEDICARE CON	1,389	1,389	379.00	95.69	.00	1,010.00	27.3%