

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
0441087 0130	CLASSIFIED REGULAR SA	71,373	71,373	23,777.60	5,944.40	.00	47,595.40	33.3%
0441087 0130	CLASSIFIED SUBSTITUTE	4,000	4,000	451.44	369.36	.00	3,548.56	11.3%
0441087 0211	GROUP LIFE INSURANCE	93	93	29.71	6.76	.00	63.29	31.9%
0441087 0221	EMPLOYER FICA CONTRIB	4,439	4,439	1,397.81	364.64	.00	3,041.19	31.5%
0441087 0222	EMPLOYER MEDICARE CON	1,038	1,038	326.93	85.28	.00	711.07	31.5%
0441087 0232	CERS EMPLOYER CONTRIB	12,612	12,612	4,281.20	1,115.62	.00	8,330.80	33.9%*
0441087 0253	KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0441087 0260	WORKMENS COMPENSATION	3,015	0	.00	.00	.00	.00	.0%
0441087 0260	BFFT WORKMENS COMPENSA	0	3,349	2,384.84	.00	.00	964.16	71.2%*
0441087 0411	WATER/SEWAGE	8,000	8,000	1,982.17	664.63	.00	6,017.83	24.8%
0441087 0421	SANITATION SERVICE	2,000	2,000	258.75	86.25	.00	1,741.25	12.9%
0441087 0433	EQUIPMENT REPAIR & MA	0	2,500	.00	.00	.00	2,500.00	.0%
0441087 0434	BUILDING REPAIRS & MA	0	30,000	3,645.44	235.39	1,680.00	24,674.56	17.8%
0441087 0522	PROPERTY INSURANCE	9,687	0	.00	.00	.00	.00	.0%
0441087 0522	BFFT PROPERTY INSURANC	0	9,342	9,342.30	.00	.00	.30	100.0%*
0441087 0532	TELEPHONE	4,500	4,500	1,063.72	284.94	.00	3,436.28	23.6%
0441087 0610	GENERAL SUPPLIES	18,000	16,500	2,756.06	24.97	.00	13,743.94	16.7%
0441087 0622	ELECTRICITY	62,500	62,500	17,222.09	8,891.43	.00	45,277.91	27.6%
0441087 0623	BOTTLED GAS	7,000	7,000	461.23	461.23	.00	6,538.77	6.6%
0441087 0624	FUEL OIL	23,500	25,000	1,126.90	.00	.00	23,873.10	4.5%
TOTAL BUILDING OPERATIONS & MAINT		231,937	264,426	70,508.19	18,534.90	1,680.00	192,237.81	27.3%
0441118 REGULAR INSTRUCTION								
0441118 0110	CERTIFIED PERMANENT S	1,140,847	1,043,088	257,451.50	85,924.04	.00	785,636.50	24.7%
0441118 0114	NATIONAL BD TEACHERS	6,000	4,000	999.96	333.32	.00	3,000.04	25.0%
0441118 0120	W1 SBDM CERTIFIED SUBS	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0130	CLASSIFIED REGULAR SA	70,469	70,469	17,614.38	5,871.46	.00	52,854.62	25.0%
0441118 0130	W1 SBDM SECRETARY STIP	1,200	100	100.00	.00	.00	.00	100.0%*
0441118 0211	GROUP LIFE INSURANCE	884	884	252.45	66.30	.00	631.55	28.6%
0441118 0221	EMPLOYER FICA CONTRIB	4,151	4,151	912.82	304.26	.00	3,238.18	22.0%
0441118 0221	W1 EMPLOYER FICA CONTR	71	5	5.39	.00	.00	.39	107.8%*
0441118 0222	EMPLOYER MEDICARE CON	14,871	14,315	3,362.70	1,117.98	.00	10,952.30	23.5%
0441118 0222	W1 EMPLOYER MEDICARE C	17	1	1.26	.00	.00	.26	126.0%*
0441118 0231	KTRS EMPLOYER CONTRIB	24,540	23,559	5,814.98	1,940.74	.00	17,744.02	24.7%
0441118 0231	W1 KTRS EMPLOYER CONTR	22	22	.00	.00	.00	22.00	.0%
0441118 0232	CERS EMPLOYER CONTRIB	12,452	12,452	3,112.44	1,037.48	.00	9,339.56	25.0%
0441118 0232	W1 CERS EMPLOYER CONTR	212	18	17.67	.00	.00	.33	98.2%*
0441118 0253	KSBA UNEMPLOYMENT INS	1,710	1,710	225.50	.00	.00	1,484.50	13.2%
0441118 0260	WORKMENS COMPENSATION	5,559	0	.00	.00	.00	.00	.0%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GENERAL FUND								
0441118	0260 BFFT WORKMENS COMPENSA	0	5,947	6,382.08	.00	.00	-435.08	107.3%*
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	200.00	300.00	40.0%*
0441118	0444 A2 COPIER EXPENSE	15,500	15,500	3,745.41	.00	.00	11,754.59	24.2%
0441118	0531 A6 POSTAGE & PO BOX RE	1,000	1,000	357.22	3.76	.00	642.78	35.7%*
0441118	0580 A4 TRAVEL EXPENSES	800	800	97.60	.00	.00	702.40	12.2%
0441118	0610 A1 OFFICE SUPPLIES	1,000	1,000	1,006.81	284.00	58.80	-65.61	106.6%*
0441118	0610 D1 ART SUPPLIES	1,000	1,000	1,740.99	.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	659.31	.00	.00	340.69	65.9%*
0441118	0610 D4 PE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118	0610 D5 GUIDANCE SUPPLIES	1,300	1,300	132.50	56.76	.00	167.50	44.2%*
0441118	0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	833.11	215.99	.00	366.89	69.4%*
0441118	0610 S10 5TH GRADE SUPPLIES	900	900	660.61	.00	.00	239.39	73.4%*
0441118	0610 S11 MIT SUPPLIES	300	300	178.03	.00	.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	777.26	50.83	.00	122.74	86.4%*
0441118	0610 S3 2ND GRADE SUPPLIES	900	900	781.08	31.35	.00	118.92	86.8%*
0441118	0610 S4 3RD GRADE SUPPLIES	900	900	288.57	.00	.00	611.43	32.1%
0441118	0610 S5 SPECIAL ED SUPPLIES	600	600	316.79	114.03	.00	283.21	52.8%*
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	901.17	.00	.00	98.83	90.1%*
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	335.10	1,540.64	51.9%*
0441118	0642 D7 PERIODICALS & NEWSP	125	125	.00	.00	.00	125.00	.0%
0441118	0650 D10 TECHNOLOGY RELATED	2,500	2,500	2,432.90	1,706.57	46.98	20.12	99.2%*
0441118	0650 D9 SOFTWARE/LICENSES	2,000	2,000	300.00	.00	.00	1,700.00	15.0%
0441118	0657 A7 OTHER SUPPLIES & MA	1,000	1,000	195.25	.00	.00	804.75	19.5%
0441118	0734 D10 TECHNOLOGY HARDWAR	2,500	2,500	2,453.64	.00	39.99	6.37	99.7%*
0441118	0899 Z1 OTHER MISCELLANEOUS	5,714	7,090	92.17	92.17	.00	6,997.83	1.3%
0441118	0899 Z9 OTHER MISCELLANEOUS	0	1,867	950.87	501.74	.00	916.13	50.9%*
TOTAL REGULAR INSTRUCTION		1,680,784	1,581,743	320,036.90	99,652.78	680.87	1,261,025.23	20.3%
0441121 SPECIAL EDUCATION INSTRUCTION								
0441121	0110 CERTIFIED PERMANENT S	234,545	173,990	43,497.00	14,499.00	.00	130,493.00	25.0%
0441121	0120 CERTIFIED SUBSTITUTE	3,500	3,500	625.00	355.00	.00	2,875.00	17.9%
0441121	0130 CLASSIFIED REGULAR SA	13,457	13,457	3,364.20	1,121.40	.00	10,092.80	25.0%
0441121	0131 OTHER CLASSIFIED SALA	0	0	21.36	21.36	.00	-21.36	100.0%*
0441121	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	352.13	246.96	.00	647.87	35.2%*

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
0441121 0211 GROUP LIFE INSURANCE	155	124	40.80	10.20	.00	83.20	32.9%
0441121 0221 EMPLOYER FICA CONTRIB	855	855	159.23	60.04	.00	695.77	18.6%
0441121 0222 EMPLOYER MEDICARE CON	3,234	2,462	560.45	190.04	.00	1,901.55	22.8%
0441121 0231 KTRS EMPLOYER CONTRIB	5,356	3,994	992.72	334.21	.00	3,001.28	24.9%
0441121 0232 CERS EMPLOYER CONTRIB	2,378	2,378	660.46	245.57	.00	1,717.54	27.8%
0441121 0253 KSBA UNEMPLOYMENT INS	300	240	.00	.00	.00	240.00	.0%
0441121 0260 WORKMENS COMPENSATION	1,263	0	.00	.00	.00	.00	.0%
0441121 0260 BFRT WORKMENS COMPENSA	0	1,391	1,390.65	.00	.00	.35	100.0%*
0441121 0280 ON BEHALF PAYMENTS	39,488	39,488	.00	.00	.00	39,488.00	.0%
0441121 0643 SUPPLEMENTARY BKS/STU	0	1,929	.00	.00	1,929.00	.00	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	305,531	244,808	51,664.00	17,083.78	1,929.00	191,215.00	21.9%
0441158 ESS-SUMMER SCHOOL							
0441158 0113 120X OTHER CERTIFIED S	3,600	5,700	425.00	.00	.00	5,275.00	7.5%
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	13.05	.00	.00	86.95	13.1%
0441158 0231 120X KTRS EMPLOYER CON	81	127	9.57	.00	.00	117.43	7.5%
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	1,471.02	.00	.00	7,945.98	15.6%
0441214 INSTR & CURRICULUM DEVELOPMNT							
0441214 0110 CERTIFIED PERMANENT S	49,444	43,086	10,771.50	3,590.50	.00	32,314.50	25.0%
0441214 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0441214 0222 EMPLOYER MEDICARE CON	630	549	128.14	42.66	.00	420.86	23.3%
0441214 0231 KTRS EMPLOYER CONTRIB	1,112	969	242.34	80.78	.00	726.66	25.0%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0441214 0260 WORKMENS COMPENSATION	247	0	.00	.00	.00	.00	.0%
0441214 0260 BFRT WORKMENS COMPENSA	0	197	196.70	.00	.00	.30	99.8%*
TOTAL INSTR & CURRICULUM DEVELOPMN	51,524	44,892	11,348.88	3,716.49	.00	33,543.12	25.3%
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

FOR 2015 04

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTUCTIONAL 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	180.00	180.00	.00	720.00	20.0%
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	1,367.50	655.00	.00	3,632.50	27.4%
0441918 01205 CERTIFIED SUBSTITUTE	32,000	32,000	3,450.00	1,810.00	.00	28,550.00	10.8%
0441918 0131 OTHER CLASSIFIED SALA	250	250	.00	.00	.00	250.00	.0%
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,250.60	850.46	.00	3,749.40	25.0%
0441918 0221 EMPLOYER FICA CONTRIB	310	310	73.29	49.79	.00	236.71	23.6%
0441918 0222 EMPLOYER MEDICARE CON	757	757	78.54	43.05	.00	678.46	10.4%
0441918 0231 KTIIP EMPLOYER CONTRIB	0	0	2.29	2.29	.00	-2.29	100.0%*
0441918 0232 KTIIP KTRS EMPLOYER CON	0	1,309	108.44	55.49	.00	1,200.56	8.3%
0441918 0260 WORKMENS COMPENSATION	928	928	4.05	4.05	.00	-4.05	100.0%*
0441918 0260 BFFT WORKMENS COMPENSA	295	0	220.97	150.27	.00	707.03	23.8%
0441918 0338 REGISTRATION FEES	0	1,644	.00	.00	.00	.00	.0%
0441918 0527 STUDENT LIABILITY INS	1,000	3,000	213.83	.00	.00	1,430.17	13.0%
0441918 0610 GENERAL SUPPLIES	6,113	6,443	6,442.05	.00	.00	3,000.00	.0%
0441918 0646 TESTS	500	500	150.00	.00	.00	.95	100.0%*
0441918 0650 SEC7 TECHNOLOGY RELATE	6,210	6,470	6,470.19	.00	.00	350.00	30.0%
0441918 0650A SUPPLIES-TECHNOLOGY	0	20,500	.00	.00	.00	-19	100.0%*
	1,000	1,000	853.90	.00	.00	20,500.00	.0%
						146.10	85.4%*

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
0441918 0679 STUDENT ACTIVITIES	500	1,500	276.00	.00	.00	1,224.00	18.4%
0441918 0680 WELFARE (FOOD/CLOTHES	0	3,930	.00	.00	.00	3,930.00	.0%
0441918 0695 FURNITURE AND FIXTURE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	78,822	116,901	21,141.65	3,800.40	.00	95,759.35	18.1%
0501031 GUIDANCE COUNSELOR							
0501031 0110 CERTIFIED PERMANENT S	120,093	120,093	30,023.28	10,007.76	.00	90,069.72	25.0%
0501031 0111 CERTIFIED EXTENDED DA	17,527	17,527	4,381.80	1,460.60	.00	13,145.20	25.0%
0501031 0112 CERTIFIED EXTRA DUTY	1,376	1,376	344.04	114.68	.00	1,031.96	25.0%
0501031 0130 CLASSIFIED REGULAR SA	30,233	30,233	10,077.60	2,519.40	.00	20,155.40	33.3%
0501031 0211 GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
0501031 0221 EMPLOYER FICA CONTRIB	1,781	1,781	541.64	136.36	.00	1,239.36	30.4%
0501031 0222 EMPLOYER MEDICARE CON	2,188	2,188	562.66	177.22	.00	1,625.34	25.7%
0501031 0231 KTRS EMPLOYER CONTRIB	3,127	3,127	781.86	260.62	.00	2,345.14	25.0%
0501031 0232 KERS EMPLOYER CONTRIB	5,342	5,342	1,780.72	445.18	.00	3,561.28	33.3%*
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	.00	.00	.00	180.00	.0%
0501031 0260 WORKMENS COMPENSATION	846	0	673.24	.00	.00	.00	.0%
0501031 0260 BFFT WORKMENS COMPENSA	0	673	.00	.00	.00	-.24	100.0%*
TOTAL GUIDANCE COUNSELOR	182,786	182,613	49,197.44	15,129.47	.00	133,415.56	26.9%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0110 CERTIFIED PERMANENT S	0	48,918	12,229.50	4,076.50	.00	36,688.50	25.0%
0501032 0211 GROUP LIFE INSURANCE	0	31	2.55	2.55	.00	28.45	8.2%
0501032 0222 EMPLOYER MEDICARE CON	0	605	146.84	47.44	.00	458.16	24.3%
0501032 0231 KTRS EMPLOYER CONTRIB	0	1,101	275.16	91.72	.00	825.84	25.0%
0501032 0253 KSBA UNEMPLOYMENT INS	0	60	60.00	.00	.00	.00	100.0%*
0501032 0260 BFFT WORKMENS COMPENSA	0	186	.00	.00	.00	186.00	.0%
TOTAL VOC & TECHNICAL COUNSELING	0	50,901	12,714.05	4,218.21	.00	38,186.95	25.0%
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%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GENERAL FUND								
0501043 SPEECH PATHOLOGY								
0501043 0110	CERTIFIED PERMANENT S	5,358	5,358	1,332.54	444.18	.00	4,025.46	24.9%
0501043 0130	CLASSIFIED REGULAR SA	4,440	4,934	1,233.42	411.14	.00	3,700.58	25.0%
0501043 0211	GROUP LIFE INSURANCE	6	6	.00	.00	.00	6.00	.0%
0501043 0222	EMPLOYER MEDICARE CON	125	125	31.26	10.42	.00	93.74	25.0%
0501043 0231	KTRS EMPLOYER CONTRIB	220	220	57.71	19.24	.00	162.29	26.2%
0501043 0253	KSBA UNEMPLOYMENT INS	11	11	.00	.00	.00	11.00	.0%
0501043 0260	WORKMENS COMPENSATION	49	0	.00	.00	.00	.00	.0%
0501043 0260	BFRT WORKMENS COMPENSA	0	39	38.98	.00	.00	.02	99.9%*
TOTAL SPEECH PATHOLOGY		10,209	10,693	2,693.91	884.98	.00	7,999.09	25.2%
0501059 LIBRARY								
0501059 0110	CERTIFIED PERMANENT S	49,444	52,316	6,539.49	4,359.66	.00	45,776.51	12.5%
0501059 0111	CERTIFIED EXTENDED DA	4,009	4,242	530.22	353.48	.00	3,711.78	12.5%
0501059 0130	CLASSIFIED REGULAR SA	14,024	14,742	3,685.50	1,228.50	.00	11,056.50	25.0%
0501059 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211	GROUP LIFE INSURANCE	62	62	5.10	5.10	.00	56.90	8.2%
0501059 0221	EMPLOYER FICA CONTRIB	888	888	199.40	60.18	.00	688.60	22.5%
0501059 0222	EMPLOYER MEDICARE CON	889	889	126.38	67.24	.00	762.62	14.2%
0501059 0231	KTRS EMPLOYER CONTRIB	1,203	1,273	159.06	106.04	.00	1,113.94	12.5%
0501059 0232	CERS EMPLOYER CONTRIB	2,478	2,605	651.24	217.08	.00	1,953.76	25.0%
0501059 0253	KSBA UNEMPLOYMENT INS	120	120	24.57	.00	.00	95.43	20.5%
0501059 0260	WORKMENS COMPENSATION	360	0	.00	.00	.00	.00	.0%
0501059 0260	BFRT WORKMENS COMPENSA	0	268	268.44	.00	.00	-.44	100.2%*
TOTAL LIBRARY		74,477	78,405	12,189.40	6,397.28	.00	66,215.60	15.5%
0501077 PRINCIPAL'S OFFICE								
0501077 0110	CERTIFIED PERMANENT S	177,002	177,002	49,338.08	14,750.08	.00	127,663.92	27.9%
0501077 0111	CERTIFIED EXTENDED DA	40,160	40,160	11,827.60	3,346.66	.00	28,332.40	29.5%
0501077 0112	CERTIFIED EXTRA DUTY	13,263	13,263	4,140.72	1,105.22	.00	9,122.28	31.2%
0501077 0130	CLASSIFIED REGULAR SA	90,332	90,483	27,214.71	7,539.02	.00	63,268.29	30.1%
0501077 0211	GROUP LIFE INSURANCE	217	217	71.40	17.85	.00	145.60	32.9%
0501077 0221	EMPLOYER FICA CONTRIB	5,321	5,321	1,420.04	397.82	.00	3,900.96	26.7%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
I.	GENERAL FUND	APPROP	BUDGET				BUDGET	USED
0501077	0222 EMPLOYER MEDICARE CON	4,181	4,181	1,148.10	332.92	.00	3,032.90	27.5%
0501077	0231 KTRS EMPLOYER CONTRIB	55,185	55,185	1,469.38	432.04	.00	53,715.62	2.7%
0501077	0232 CERS EMPLOYER CONTRIB	15,962	15,962	4,808.90	1,332.16	.00	11,153.10	30.1%
0501077	0253 KSBA UNEMPLOYMENT INS	420	420	.00	.00	.00	420.00	.0%
0501077	0260 WORKMENS COMPENSATION	1,605	0	.00	.00	.00	.00	.0%
0501077	0260 BFFT WORKMENS COMPENSA	0	1,276	1,276.06	.00	.00	-1.06	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	102,714.99	29,253.77	.00	381,203.01	21.2%
0501087 BUILDING OPERATIONS & MAINT								
0501087	0130 CLASSIFIED REGULAR SA	98,333	98,333	32,761.60	8,190.40	.00	65,571.40	33.3%
0501087	0150 CLASSIFIED SUBSTITUTE	7,500	7,500	308.84	206.24	.00	7,191.16	4.1%
0501087	0211 GROUP LIFE INSURANCE	140	140	51.00	12.75	.00	89.00	36.4%*
0501087	0221 EMPLOYER FICA CONTRIB	6,257	6,257	1,817.96	461.68	.00	4,439.04	29.1%
0501087	0222 EMPLOYER MEDICARE CON	1,463	1,463	425.20	107.99	.00	1,037.80	29.1%
0501087	0232 CERS EMPLOYER CONTRIB	18,701	18,701	5,843.50	1,483.66	.00	12,857.50	31.2%
0501087	0253 KSBA UNEMPLOYMENT INS	345	345	8.96	.00	.00	336.04	2.6%
0501087	0260 WORKMENS COMPENSATION	0	0	.00	.00	.00	.00	.0%
0501087	0411 WATER/SEWAGE	22,500	3,999	3,036.65	.00	.00	962.35	75.9%*
0501087	0421 SANITATION SERVICE	2,000	18,000	7,057.39	1,339.83	.00	10,942.61	39.2%*
0501087	0433 EQUIPMENT REPAIR & MA	0	2,000	345.00	115.00	.00	1,655.00	17.3%
0501087	0434 BUILDING REPAIRS & MA	0	5,000	1,276.14	1,177.10	128.16	3,595.70	28.1%
0501087	0522 PROPERTY INSURANCE	22,401	45,000	33,966.00	10,412.15	300.00	10,734.00	76.1%*
0501087	0522 BFFT PROPERTY INSURANCE	0	0	.00	.00	.00	.00	.0%
0501087	0532 TELEPHONE	5,000	21,071	21,070.59	.00	.00	.41	100.0%*
0501087	0610 GENERAL SUPPLIES	22,000	5,000	1,195.65	320.12	.00	3,804.35	23.9%
0501087	0622 ELECTRICITY	195,000	20,000	4,486.47	24.97	.00	15,513.53	22.4%
0501087	0623 BOTTLED GAS	14,000	195,000	33,644.92	.00	.00	161,355.08	17.3%
TOTAL BUILDING OPERATIONS & MAINT		419,873	461,809	147,295.87	23,851.89	428.16	314,084.97	32.0%
0501118 REGULAR INSTRUCTION								
0501118	0110 CERTIFIED PERMANENT S	1,758,630	1,375,972	357,375.76	116,821.83	.00	1,018,596.24	26.0%
0501118	0111 CERTIFIED EXTENDED DA	0	0	530.22	.00	.00	-530.22	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	999.96	333.32	.00	3,000.04	25.0%

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
0501118 0130 CLASSIFIED REGULAR SA	19,606	16,380	4,095.01	1,365.00	.00	12,284.99	25.0%
0501118 0130 W2 CLASSIFIED REGULAR	3,522	3,522	884.29	294.76	.00	2,637.71	25.1%
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	269.29	73.06	.00	846.71	24.1%
0501118 0221 EMPLOYER FICA CONTRIB	1,155	965	460.84	78.36	.00	504.16	47.8%*
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	.00	.00	.00	71.00	.0%
0501118 0221 W2 EMPLOYER FICA CONTR	207	207	51.04	16.84	.00	155.96	24.7%
0501118 0222 EMPLOYER MEDICARE CON	22,734	17,812	4,457.47	1,435.61	.00	13,354.53	25.0%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	.00	.00	.00	29.00	.0%
0501118 0222 W2 EMPLOYER MEDICARE C	49	49	11.94	3.94	.00	37.06	24.4%
0501118 0231 KTRS EMPLOYER CONTRIB	39,659	31,049	8,075.35	2,635.98	.00	22,973.65	26.0%
0501118 0231 W1 KTRS EMPLOYER CONTR	23	23	.00	.00	.00	23.00	.0%
0501118 0232 CERS EMPLOYER CONTRIB	3,464	2,894	723.60	241.20	.00	2,170.40	25.0%
0501118 0232 W1 CERS EMPLOYER CONTR	212	212	.00	.00	.00	212.00	.0%
0501118 0232 W2 CERS EMPLOYER CONTR	622	622	156.24	52.08	.00	465.76	25.1%
0501118 0253 KSEA UNEMPLOYMENT INS	2,160	2,160	262.43	.00	.00	1,897.57	12.1%
0501118 0260 BFTT WORKMENS COMPENSA	8,911	0	.00	.00	.00	.00	.0%
0501118 0260 W2 WORKMENS COMPENSA	15	8,054	8,446.12	.00	.00	-392.12	104.9%*
0501118 0280 ON BEHALF PAYMENTS	526,973	0	.00	.00	.00	.00	.0%
0501118 0291 ACCRUED SICK LEAVE PA	896	526,973	3,589.51	.00	.00	526,973.00	100.0%*
0501118 0338 A18 REGISTRATION FEES	22,038	0	880.00	.00	.00	-3,589.51	100.0%*
0501118 0444 A19 COPIER RENTAL	3,456	22,038	6,770.71	261.00	.00	15,267.29	98.2%*
0501118 0531 A1 POSTAGE & PO BOX RE	1,188	3,456	318.70	169.00	.00	2,620.30	24.2%
0501118 0559 A3 PRINTING & BINDING,	5,400	1,188	646.00	.00	.00	542.00	54.4%*
0501118 0610 A10 PAPER SUPPLIES	5,892	5,400	6,629.40	.00	.00	-1,229.40	122.8%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	2,138	4,280	3,693.76	2,634.41	.00	503.84	88.2%*
0501118 0610 A14 GUIDANCE OFFICE SU	1,612	2,138	1,013.44	105.00	.00	1,099.56	48.6%*
0501118 0610 A7 GENERAL SUPPLIES	1,612	1,588	923.14	67.19	.00	664.86	58.1%*
0501118 0610 D10 CAREER BUSINESSES SU	1,612	1,612	161.50	.00	.00	1,450.50	10.0%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	232.65	.00	.00	1,079.39	33.0%
0501118 0610 D12 PE SUPPLIES	872	1,612	817.59	.00	.00	1,612.00	.0%
0501118 0610 D13 ART 1 SUPPLIES	0	872	1,000.13	.00	.00	54.41	93.8%*
0501118 0610 D14 HEALTH SCIENCE SUP	720	1,720	.00	.00	.00	611.87	62.0%*
0501118 0610 D15 BAND SUPPLIES	468	468	73.48	19.49	.00	720.00	.0%
0501118 0610 D16 CHORUS SUPPLIES	288	288	120.94	.00	.00	394.52	15.7%
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	40.98	.00	.00	167.06	42.0%*
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	313.11	.00	.00	247.02	14.2%
0501118 0610 D19 SUPPLIES - MCGOWAN	2,808	288	745.49	.00	.00	-25.11	108.7%*
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	585.56	327.69	.00	1,734.82	38.2%*
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	64.49	.00	.00	1,119.84	52.9%*
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	207.77	207.77	400.00	3,560.00	10.1%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	338.77	.00	59.90	2,108.33	11.3%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	.00	.00	70.29	790.94	34.1%*

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
0501118	0610 D7 ECE SUPPLIES	1,584	1,584	621.11	117.29	.00	962.89	39.2%*
0501118	0610 D8 CAREER AG SUPPLIES	1,612	1,612	462.44	101.36	.00	1,149.56	28.7%
0501118	0610 D9 CAREER CONSUMER SUP	1,612	1,612	200.89	.00	.00	1,411.11	12.5%
0501118	0642 D6 MEDIA PERIODICALS	1,200	1,200	168.54	96.54	.00	1,031.46	14.0%
0501118	0647 D6 MEDIA MATERIALS	7,104	7,104	2,456.63	230.63	143.88	4,503.49	36.6%*
0501118	0650 A13 TECHNOLOGY RELATED	5,197	5,197	5,627.76	.00	.00	-430.76	108.3%*
0501118	0734 A13 TECH-RELATED HARDW	10,449	10,449	3,811.78	23.78	.00	6,637.22	36.5%*
0501118	0810 A18 DUES & FEES	0	0	48.20	.00	.00	-48.20	100.0%*
0501118	0899 Z1 OTHER MISCELLANEOUS	4,783	4,798	3,873.14	.00	44.95	879.91	81.7%*
0501118	0899 Z9 OTHER MISCELLANEOUS	0	19,957	15,486.63	.00	.00	4,470.84	77.6%*
TOTAL REGULAR INSTRUCTION		2,491,975	2,110,899	449,329.91	128,035.49	1,971.07	1,659,598.49	21.4%
0501121 SPECIAL EDUCATION INSTRUCTION								
0501121	0110 CERTIFIED PERMANENT S	259,591	257,133	64,283.28	21,427.76	.00	192,849.72	25.0%
0501121	0120 CERTIFIED SUBSTITUTE	4,000	4,000	387.50	302.50	.00	3,612.50	9.7%
0501121	0130 CLASSIFIED REGULAR SA	63,454	60,372	15,118.33	5,056.82	.00	45,253.67	25.0%
0501121	0150 CLASSIFIED SUBSTITUTE	3,000	3,000	430.92	.00	.00	2,569.08	14.4%
0501121	0211 GROUP LIFE INSURANCE	279	279	73.95	12.75	.00	205.05	26.5%
0501121	0221 EMPLOYER FICA CONTRIB	3,923	3,556	878.19	284.02	.00	2,677.81	24.7%
0501121	0222 EMPLOYER MEDICARE CON	4,277	4,160	939.66	313.03	.00	3,220.34	22.6%
0501121	0231 KTRS EMPLOYER CONTRIB	5,931	5,931	1,455.13	488.94	.00	4,475.87	24.5%
0501121	0253 KERS EMPLOYER CONTRIB	11,212	10,667	2,755.69	893.55	.00	7,911.31	25.8%
0501121	0260 KSBA UNEMPLOYMENT INS	540	540	41.07	.00	.00	498.93	7.6%
0501121	0260 WORKMENS COMPENSATION	1,650	0	.00	.00	.00	.00	.0%
0501121	0260 BFFT WORKMENS COMPENSA	0	1,749	1,749.11	.00	.00	-1.11	100.0%*
0501121	0280 ON BEHALF PAYMENTS	87,578	87,578	.00	.00	.00	87,578.00	.0%
0501121	0643 SUPPLEMENTARY BKS/STU	0	2,486	.00	.00	.00	2,486.00	.0%
0501121	0650 TECHNOLOGY RELATED SU	0	4,500	.00	.00	4,500.00	.00	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI		445,435	445,951	88,112.83	28,779.37	4,500.00	353,338.17	20.8%
0501138 HEALTH SCIENCE								
0501138	0110 CERTIFIED PERMANENT S	51,834	0	.00	.00	.00	.00	.0%
0501138	0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0501138	0222 EMPLOYER MEDICARE CON	661	0	.00	.00	.00	.00	.0%
0501138	0231 KTRS EMPLOYER CONTRIB	1,166	0	.00	.00	.00	.00	.0%
0501138	0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.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
0501138	0260 WORKMENS COMPENSATION	259	0	.00	.00	.00	.00	.0%
	TOTAL HEALTH SCIENCE	54,011	0	.00	.00	.00	.00	.0%
0501147 ALL VOCATIONAL PROGRAMS								
0501147	0110 CERTIFIED PERMANENT S	0	371,050	88,000.66	25,945.14	.00	283,049.34	23.7%
0501147	0111 CERTIFIED EXTENDED DA	0	36,265	12,088.40	3,022.10	.00	24,176.60	33.3%*
0501147	0113 OTHER CERTIFIED SALAR	0	5,000	1,249.98	416.66	.00	3,750.02	25.0%
0501147	0211 GROUP LIFE INSURANCE	0	217	71.40	17.85	.00	145.60	32.9%
0501147	0222 EMPLOYER MEDICARE CON	0	5,255	915.92	277.92	.00	4,339.08	17.4%
0501147	0231 KTRS EMPLOYER CONTRIB	0	9,277	2,280.14	661.14	.00	6,996.86	24.6%
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	104,606.50	30,340.81	.00	324,444.50	24.4%
0501214 INSTR & CURRICULUM DEVELOPMNT								
0501214	0110 CERTIFIED PERMANENT S	21,243	21,128	5,282.22	1,760.74	.00	15,845.78	25.0%
0501214	0211 GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214	0222 EMPLOYER MEDICARE CON	271	271	67.32	22.44	.00	203.68	24.8%
0501214	0231 KTRS EMPLOYER CONTRIB	478	478	118.86	39.62	.00	359.14	24.9%
0501214	0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214	0260 WORKMENS COMPENSATION	106	0	.00	.00	.00	.00	.0%
0501214	0260 BFFT WORKMENS COMPENSA	0	85	84.51	.00	.00	.49	99.4%*
	TOTAL INSTR & CURRICULUM DEVELOPMN	22,173	22,037	5,552.91	1,822.80	.00	16,484.09	25.2%
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%

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
TOTAL STUDENT SUPPORT SERVICES	41,383	41,383	.00	.00	.00	41,383.00	.0%
0501407 FACILITIES MANAGEMENT							
0501407 0280 ON BEHALF PAYMENTS	36,160	36,160	.00	.00	.00	36,160.00	.0%
TOTAL FACILITIES MANAGEMENT	36,160	36,160	.00	.00	.00	36,160.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	0	24,654	5,456.22	2,133.06	.00	19,197.78	22.1%
0501753 0211 GROUP LIFE INSURANCE	0	31	.00	.00	.00	31.00	.0%
0501753 0221 EMPLOYER FICA CONTRIB	0	1,452	313.15	119.48	.00	1,138.85	21.6%
0501753 0222 EMPLOYER MEDICARE CON	0	340	73.24	27.94	.00	266.76	21.5%
0501753 0232 CERS EMPLOYER CONTRIB	0	4,356	964.12	376.92	.00	3,391.88	22.1%
0501753 0253 KSBA UNEMPLOYMENT INS	0	60	33.23	.00	.00	26.77	55.4%*
0501753 0260 BFFT WORKMENS COMPENSA	0	94	.00	.00	.00	94.00	.0%
TOTAL OTHER TECHNOLOGY SUPPORT	0	30,987	6,839.96	2,657.40	.00	24,147.04	22.1%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	36,265	0	.00	.00	.00	36,265.00	.0%
0501918 0113 OTHER CERTIFIED SALAR	83,700	83,275	.00	.00	.00	83,275.00	.0%
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	42.50	42.50	.00	-42.50	100.0%*
0501918 0120S CERTIFIED SUBSTITUTE	10,000	10,000	285.00	.00	.00	9,715.00	2.9%
0501918 0130 CERTIFIED SUBSTITUTE	52,000	52,000	10,115.00	7,147.50	.00	41,885.00	19.5%
0501918 0131 CLASSIFIED REGULAR SA	16,934	13,835	3,458.70	1,152.90	.00	10,376.30	25.0%
0501918 0150 OTHER CLASSIFIED SALA	8,375	8,375	.00	.00	.00	8,375.00	.0%
0501918 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	76.86	.00	.00	1,923.14	3.8%
0501918 0170 CLASSIFIED/PARAPROF S	22,025	22,025	.00	.00	.00	22,025.00	.0%
0501918 0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0501918 0221 EMPLOYER FICA CONTRIB	2,980	2,980	201.53	69.15	.00	2,778.47	6.8%
0501918 0222 EMPLOYER MEDICARE CON	2,554	2,554	179.65	107.24	.00	2,374.35	7.0%
0501918 0231 RS EMPLOYER CONTRIB	0	0	.54	.54	.00	-.54	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	3,278	3,278	234.01	160.81	.00	3,043.99	7.1%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	.96	.96	.00	-.96	100.0%*

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
0501918 0232 CERS EMPLOYER CONTRIB	4,820	4,820	611.16	203.72	.00	4,208.84	12.7%
0501918 0253 KSPA UNEMPLOYMENT INS	700	700	.00	.00	.00	700.00	.0%
0501918 0260 WORKMENS COMPENSATION	975	0	.00	.00	.00	.00	.0%
0501918 0260 BFFT WORKMENS COMPENSA	0	1,047	912.21	.00	.00	134.79	87.1%*
0501918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,303	11,758	11,758.16	.00	.00	- .16	100.0%*
0501918 0564 TUITION TO LOUISVILLE	1,000	0	.00	.00	.00	.00	.0%
0501918 0610 GENERAL SUPPLIES	500	500	150.00	.00	.00	350.00	30.0%
0501918 0643 SUPPLEMENTARY BKS/STU	19,500	0	.00	.00	.00	.00	.0%
0501918 0644 TEXTBOOKS	10,000	10,000	4,490.56	.00	.00	5,509.44	44.9%*
0501918 0646 TESTS	25,000	25,000	12,158.83	.00	.00	12,841.17	48.6%*
0501918 0650 TECHNOLOGY RELATED SU	0	8,860	9,497.82	.00	.00	-637.82	107.2%*
0501918 0650A SEC7 TECHNOLOGY RELATE	0	18,000	.00	.00	.00	18,000.00	.0%
0501918 0679 SUPPLIES-TECHNOLOGY	1,000	1,000	455.50	.00	.00	544.50	45.6%*
0501918 0679 STUDENT ACTIVITIES	10,000	11,000	638.76	.00	175.00	10,186.24	7.4%
0501918 0680 WELFARE (FOOD/CLOTHES	0	6,520	.00	.00	.00	6,520.00	.0%
0501918 0695 FURNITURE AND FIXTURE	1,000	2,000	2,000.00	.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	313,058	57,270.30	8,964.73	175.00	255,612.70	18.3%
0501961 CHORAL PROGRAMS							
0501961 0110 CERTIFIED PERMANENT S	18,951	18,951	4,737.72	1,579.24	.00	14,213.28	25.0%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0501961 0222 EMPLOYER MEDICARE CON	242	242	60.42	20.14	.00	181.58	25.0%
0501961 0231 KTRS EMPLOYER CONTRIB	426	426	106.56	35.52	.00	319.44	25.0%
0501961 0253 KSPA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501961 0260 WORKMENS COMPENSATION	95	0	.00	.00	.00	.00	.0%
0501961 0260 BFFT WORKMENS COMPENSA	0	75	75.39	.00	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS	20,760	20,740	4,980.09	1,634.90	.00	15,759.91	24.0%
9011090 STAFF DEVELOPMENT TRANSPORTATI							
9011090 0130 CLASSIFIED REGULAR SA	28,928	28,928	7,231.98	2,410.66	.00	21,696.02	25.0%
9011090 0211 GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
9011090 0221 EMPLOYER FICA CONTRIB	1,704	1,704	401.66	134.30	.00	1,302.34	23.6%
9011090 0222 EMPLOYER MEDICARE CON	398	398	93.92	31.40	.00	304.08	23.6%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GENERAL FUND								
9011090 0232	CERS EMPLOYER CONTRIB	5,112	5,112	1,277.88	425.96	.00	3,834.12	25.0%
9011090 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260	WORKMENS COMPENSATION	2,604	0	.00	.00	.00	.00	.0%
9011090 0260	BFFT WORKMENS COMPENSA	0	2,079	2,078.72	.00	.00	.28	100.0%*
9011090 0580	TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT		39,187	38,812	11,094.36	3,004.87	.00	27,717.64	28.6%
9011091 TRANSPORTATION DIRECTOR								
9011091 0110	CERTIFIED PERMANENT S	46,490	46,490	15,496.48	3,874.12	.00	30,993.52	33.3%
9011091 0111	CERTIFIED EXTENDED DA	15,078	15,078	5,025.92	1,256.48	.00	10,052.08	33.3%
9011091 0112	CERTIFIED EXTRA DUTY	3,078	3,078	1,026.16	256.54	.00	2,051.84	33.3%*
9011091 0130	CLASSIFIED REGULAR SA	32,920	32,920	10,966.64	2,741.66	.00	21,953.36	33.3%
9011091 0211	GROUP LIFE INSURANCE	54	54	17.84	4.46	.00	36.16	33.0%
9011091 0221	EMPLOYER FICA CONTRIB	1,939	1,939	602.94	150.66	.00	1,336.06	31.1%
9011091 0222	EMPLOYER MEDICARE CON	1,277	1,277	405.45	101.34	.00	871.55	31.8%
9011091 0231	KTRS EMPLOYER CONTRIB	1,455	1,455	484.88	121.22	.00	970.12	33.3%
9011091 0232	CERS EMPLOYER CONTRIB	5,817	5,817	1,937.84	484.46	.00	3,879.16	33.3%
9011091 0253	KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260	WORKMENS COMPENSATION	5,983	0	.00	.00	.00	.00	.0%
9011091 0260	BFFT WORKMENS COMPENSA	0	5,136	5,135.76	.00	.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	.00	.00	345.24	13.7%
9011091 0532	TELEPHONE	700	700	100.00	100.00	.00	600.00	14.3%
9011091 0580	TRAVEL EXPENSES	1,000	1,000	30.00	.00	.00	970.00	3.0%
9011091 0610	GENERAL SUPPLIES	1,000	1,000	162.01	.00	.00	837.99	16.2%
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	41,446.68	9,090.94	.00	79,752.32	34.2%
9011092 BUS DRIVING REGULAR								
9011092 0130	CLASSIFIED REGULAR SA	466,794	473,230	111,223.95	38,782.42	.00	362,006.05	23.5%
9011092 0131	OTHER CLASSIFIED SALA	5,100	5,100	624.48	83.50	.00	4,475.52	12.2%
9011092 0150	CLASSIFIED SUBSTITUTE	63,400	63,400	22,539.24	13,128.63	.00	40,860.76	35.6%*
9011092 0211	GROUP LIFE INSURANCE	806	806	261.56	62.84	.00	544.44	32.5%

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
9011092 0221	EMPLOYER FICA CONTRIB	31,529	31,529	7,469.77	2,923.92	.00	24,059.23	23.7%
9011092 0222	EMPLOYER MEDICARE CON	7,374	7,374	1,746.96	683.81	.00	5,627.04	23.7%
9011092 0232	CERS EMPLOYER CONTRIB	94,586	95,724	23,592.10	9,068.79	.00	72,131.90	24.6%
9011092 0253	KSBA UNEMPLOYMENT INS	2,245	2,245	72.59	.00	.00	2,172.41	3.2%
9011092 0260	WORKMENS COMPENSATION	48,176	0	28,389.51	.00	.00	2,478.49	92.0%*
9011092 0260	BFFT WORKMENS COMPENSA	0	30,868	.00	.00	.00	229,613.00	.0%
9011092 0280	ON BEHALF PAYMENTS	229,613	229,613	.00	.00	.00	1,000.00	.0%
9011092 0338	REGISTRATION FEES	1,000	2,000	450.00	100.00	.00	1,550.00	22.5%
9011092 0341	DRUG TESTING	1,500	4,000	1,790.00	320.00	.00	2,210.00	44.8%*
9011092 0345	STUDENT MEDICAL SERVI	4,000	3,000	2,671.12	935.00	.00	328.88	89.0%*
9011092 0433	EQUIPMENT REPAIR & MA	3,000	3,000	39,632.00	.00	.00	1,530.00	96.3%*
9011092 0524	FLEET INSURANCE	51,496	41,162	150.00	73.58	1,981.00	5,369.00	28.4%
9011092 0536	RADIO SERVICES	10,000	7,500	1,883.89	-1,320.79	.00	4,116.11	31.4%
9011092 0610	GENERAL SUPPLIES	4,000	6,000	80,441.53	.00	.00	319,558.47	20.1%
9011092 0627	DIESEL FUEL	400,000	400,000	.00	.00	.00	12,000.00	.0%
9011092 0650	TECHNOLOGY RELATED SU	0	12,000	.00	.00	.00	9,000.00	.0%
9011092 0732	VEHICLES	9,000	9,000	.00	.00	.00	.00	.0%
9011092 0739	OTHER EQUIPMENT	12,000	0	.00	.00	.00	.00	.0%
9011092 0811	PERMITS/CDL'S	1,000	1,000	30.00	.00	.00	970.00	3.0%
TOTAL BUS DRIVING REGULAR		1,446,619	1,426,551	322,968.70	64,841.70	1,981.00	1,101,601.30	22.8%
9011093 BUS DRIVING SPECIAL ED								
9011093 0130	CLASSIFIED REGULAR SA	42,257	40,040	10,366.68	3,693.40	.00	29,673.32	25.9%
9011093 0150	CLASSIFIED SUBSTITUTE	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211	GROUP LIFE INSURANCE	62	62	16.84	4.21	.00	45.16	27.2%
9011093 0221	EMPLOYER FICA CONTRIB	2,878	2,878	601.75	214.67	.00	2,276.25	20.9%
9011093 0222	EMPLOYER MEDICARE CON	8,673	8,673	140.74	50.21	.00	532.26	20.9%
9011093 0232	CERS EMPLOYER CONTRIB	8,633	8,633	1,831.84	652.64	.00	6,801.16	21.2%
9011093 0253	KSBA UNEMPLOYMENT INS	186	186	.00	.00	.00	186.00	.0%
9011093 0260	WORKMENS COMPENSATION	0	6,607	6,607.46	.00	.00	.00	.0%
9011093 0260	BFFT WORKMENS COMPENSA	0	43,391	.00	.00	.00	-46	100.0%*
9011093 0280	ON BEHALF PAYMENTS	43,391	43,391	.00	.00	.00	43,391.00	.0%
TOTAL BUS DRIVING SPECIAL ED		109,077	109,070	19,565.31	4,615.13	.00	89,504.69	17.9%
9011094 BUS MONITORS SPEC ED								
9011094 0130	CLASSIFIED REGULAR SA	33,201	33,201	5,744.20	1,942.07	.00	27,456.80	17.3%

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1	GENERAL FUND	APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
9011094 0150	CLASSIFIED SUBSTITUTE	16,000	11,000	1,734.99	965.49	.00	9,265.01	15.8%
9011094 0211	GROUP LIFE INSURANCE	62	62	9.96	-1.30	.00	52.04	16.1%
9011094 0221	EMPLOYER FICA CONTRIB	2,898	2,898	436.26	164.83	.00	2,461.74	15.1%
9011094 0222	EMPLOYER MEDICARE CON	678	678	102.05	38.56	.00	575.95	15.1%
9011094 0232	CERS EMPLOYER CONTRIB	8,694	8,694	1,312.99	513.78	.00	7,381.01	15.1%
9011094 0253	KSBA UNEMPLOYMENT INS	340	340	21.25	.00	.00	318.75	6.3%
9011094 0260	WORKMENS COMPENSATION	4,428	0	2,811.24	.00	.00	-	.0%
9011094 0260	BFRT WORKMENS COMPENSA	0	2,811	2,811.24	.00	.00	-24	100.0%*
9011094 0291	ACCURED SICK LEAVE PA	0	0	256.07	.00	.00	-256.07	100.0%*
TOTAL BUS MONITORS SPEC ED		66,301	59,684	12,429.01	3,623.43	.00	47,254.99	20.8%
9011095 BUS MONITORS PRESCHOOL								
9011095 0260	BFRT WORKMENS COMPENSA	0	0	2,478.44	.00	.00	-2,478.44	100.0%*
TOTAL BUS MONITORS PRESCHOOL		0	0	2,478.44	.00	.00	-2,478.44	100.0%
9011096 BUS MAINTENANCE								
9011096 0130	CLASSIFIED REGULAR SA	100,360	100,360	33,439.44	8,359.86	.00	66,920.56	33.3%
9011096 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211	GROUP LIFE INSURANCE	93	93	30.60	7.65	.00	62.40	32.9%
9011096 0221	EMPLOYER FICA CONTRIB	6,221	6,221	1,810.48	452.06	.00	4,410.52	29.1%
9011096 0222	EMPLOYER MEDICARE CON	1,455	1,455	423.44	105.72	.00	1,031.56	29.1%
9011096 0232	CERS EMPLOYER CONTRIB	17,734	17,734	5,908.72	1,477.18	.00	11,825.28	33.3%
9011096 0253	KSBA UNEMPLOYMENT INS	230	230	.00	.00	.00	230.00	.0%
9011096 0260	WORKMENS COMPENSATION	9,482	0	.00	.00	.00	.00	.0%
9011096 0260	BFRT WORKMENS COMPENSA	0	6,431	6,431.14	.00	.00	-14	100.0%*
9011096 0411	WATER/SEWAGE	700	700	249.61	74.20	.00	450.39	35.7%*
9011096 0421	SANITATION SERVICE	650	650	192.01	37.58	.00	457.99	29.5%
9011096 0433	EQUIPMENT REPAIR & MA	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011096 0435	VEHICLE REPAIR & MAIN	50,000	50,000	7,831.98	1,823.30	.00	42,168.02	15.7%
9011096 0441	LAND & BUILDING RENT	15,000	15,000	5,000.00	1,250.00	.00	10,000.00	33.3%
9011096 0522	PROPERTY INSURANCE	743	23	.00	.00	.00	23.00	.0%
9011096 0522	BFRT PROPERTY INSURANC	0	16	16.34	.00	.00	-34	102.1%*
9011096 0532	TELEPHONE	900	900	149.70	39.60	.00	750.30	16.6%
9011096 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610	GENERAL SUPPLIES	6,500	8,500	1,903.61	1,177.57	.00	6,596.39	22.4%
9011096 0622	ELECTRICITY	2,000	3,000	789.53	393.54	.00	2,210.47	26.3%

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
9011096 0623	BOTTLED GAS	4,500	4,500	.00	.00	.00	4,500.00	.0%
9011096 0626	GASOLINE	2,000	2,000	312.77	.00	.00	1,687.23	15.6%
9011096 0661	LUBRICANTS	12,000	12,000	1,015.64	.00	.00	10,984.36	8.5%
9011096 0662	TIRES & TUBES	40,000	40,000	5,545.00	3,404.13	.00	34,455.00	13.9%
9011096 0663	REPAIR PARTS	70,000	70,000	24,162.65	4,858.80	.00	45,837.35	34.5%*
9011096 0694	EQUIPMENT SUPPLIES	0	3,000	.00	.00	.00	3,000.00	.0%
9011096 0731	MACHINERY	3,000	0	.00	.00	.00	1,930.00	99.3%*
9011096 0732	VEHICLES	0	272,000	.00	.00	270,070.00	1,567.51	37.3%*
9011096 0893	UNIFORMS	2,500	2,500	932.49	220.48	.00		
TOTAL BUS MAINTENANCE		352,368	623,613	96,145.15	23,681.67	270,070.00	257,397.85	58.7%
9301104 FAMILY RESOURCE CENTER								
9301104 0610	128X GENERAL SUPPLIES	1,000	1,000	77.10	77.10	.00	922.90	7.7%
9301104 0610	129X GENERAL SUPPLIES	1,000	1,000	1,000.00	12.97	.00	.00	100.0%*
TOTAL FAMILY RESOURCE CENTER		2,000	2,000	1,077.10	90.07	.00	922.90	53.9%
TOTAL GENERAL FUND		23,346,988	24,617,113	5,139,327.21	1,349,154.99	313,199.10	19,164,586.69	22.1%
TOTAL EXPENSES		23,346,988	24,617,113	5,139,327.21	1,349,154.99	313,199.10	19,164,586.69	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	23,346,988	24,617,113	5,139,327.21	1,349,154.99	313,199.10	19,164,586.69	22.1%
** END OF REPORT - Generated by VICKI GOODLETT **							

Spencer County Board of Education

PROJECT BUDGET REPORT

THROUGH OCT 2014									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
2 SPECIAL REVENUE									
0110 CERTIFIED PERMANENT SALARY	0	921440.00	47147.33	47147.33	119512.01	119512.01	801927.99		
0111 CERTIFIED EXTENDED DAY	0	34273.00	2856.00	2856.00	10064.00	10064.00	24209.00		
0112 CERTIFIED EXTRA DUTY	0	7325.00	610.68	610.68	2275.95	2275.95	5049.05		
0113 OTHER CERTIFIED SALARY	0	75389.00	3953.26	3953.26	13704.19	13704.19	61884.81		
0120 CERTIFIED SUBSTITUTE SALARY	0	31562.00	1675.00	1675.00	3655.00	3655.00	27907.00		
0130 CLASSIFIED REGULAR SALARY	0	418276.00	36440.95	36440.95	83406.59	83406.59	334869.41		
0130D CLASSIFIED SALARY-COORDINATOR	0	125354.00	8941.20	8941.20	30524.20	30524.20	94829.80		
0131 OTHER CLASSIFIED SALARY	0	2900.00	.00	.00	380.00	380.00	2520.00		
0150 CLASSIFIED SUBSTITUTE SALARY	0	7408.00	468.41	468.41	483.80	483.80	6824.20		
0160 CLASSIFIED/LICENSED SALARY	0	24236.00	2851.32	2851.32	4276.98	4276.98	19959.02		
0211 GROUP LIFE INSURANCE	0	1092.00	56.85	56.85	229.32	229.32	862.68		
0221 EMPLOYER FICA CONTRIBUTION	0	20350.00	1688.47	1688.47	3504.21	3504.21	16845.79		
0222 EMPLOYER MEDICARE CONTRIBUTION	0	20516.00	1234.36	1234.36	3287.26	3287.26	17228.74		
0231 KTRS EMPLOYER CONTRIBUTION	0	112207.00	4194.88	4194.88	11179.07	11179.07	101027.93		
0232 CERS EMPLOYER CONTRIBUTION	0	56806.00	4863.41	4863.41	10243.12	10243.12	46562.88		
0233 KSBA UNEMPLOYMENT INSURANCE	0	3179.00	.00	.00	234.52	234.52	2944.48		
0260 WORKMENS COMPENSATION	0	8166.00	.00	.00	830.12	830.12	7335.88		
0294 FEDERAL HEALTH CARE BENEFIT	0	75596.00	4328.08	4328.08	9695.26	9695.26	65900.74		
0295 FEDERAL LIFE INSURANCE	0	434.00	11.79	11.79	26.74	26.74	407.26		
0296 FEDERAL STATE ADMIN FEE	0	1445.00	64.61	64.61	146.65	146.65	1298.35		
0297 FED FUNDED FLEXIBLE SPENDING	0	16625.00	350.00	350.00	808.47	808.47	15816.53		
0322 EDUCATION CONSULTANT	0	1500.00	.00	.00	.00	.00	1500.00		
0335 OTHER PROFESSIONAL CONSULTANT	0	2750.00	.00	.00	.00	.00	2750.00		
0338 REGISTRATION FEES	2185	38626.00	390.00	390.00	1912.00	1912.00	34529.00		
0345 MEDICAL SERVICES	0	26100.00	.00	.00	5300.00	5300.00	26100.00		
0347 SECURITY SERVICES	0	11322.00	.00	.00	.00	.00	6022.00		
0411 WATER/SEWAGE	0	120.00	.00	.00	.00	.00	120.00		
0433 EQUIPMENT REPAIR & MAINT	0	2300.00	.00	.00	264.39	264.39	136.00		
0444 COPIER RENTAL	0	66.00	.00	.00	.00	.00	66.00		
0531 POSTAGE & PO BOX RENT	0	5150.00	282.96	282.96	1350.85	1350.85	3799.15		
0532 TELEPHONE	0	350.00	.00	.00	.00	.00	350.00		
0542 NEWSPAPER ADVERTISING	0	129.00	.00	.00	.00	.00	129.00		
0549 ADVERTISING-OTHER	0	21336.00	122.58	122.58	1223.95	1223.95	20112.05		
0580 TRAVEL EXPENSES	0	25621.50	1032.23	1032.23	3652.10	3652.10	18579.31		
0610 GENERAL SUPPLIES	3390	1817.50	617.47	617.47	1099.84	1099.84	717.66		
0616 STUDENT -FOOD NON-INSTRUCT	0	500.00	.00	.00	.00	.00	500.00		
0626 GASOLINE	0	50.00	.00	.00	.00	.00	50.00		
0642 PERIODICALS & NEWSPAPERS	0	50.00	.00	.00	.00	.00	50.00		

Spencer County Board of Education

PROJECT BUDGET REPORT

THROUGH OCT 2014									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	** MONTH TO DATE	** QUARTER TO DATE	** YEAR TO DATE	** PROJECT TO DATE	AVAILABLE BUDGET		
0643 SUPPLEMENTARY BKS/STUDY GUIDES	879	71334.00	2067.26	2067.26	18973.88	18973.88	51481.16		
0644 TEXTBOOKS	0	20286.00	.00	.00	19555.66	19555.66	730.34		
0647 REFERENCE MATERIALS	245	2857.00	.00	.00	.00	.00	2612.50		
0650 TECHNOLOGY RELATED SUPPLIES	0	110981.00	.00	.00	25787.84	25787.84	85193.16		
0679 STUDENT ACTIVITIES	0	500.00	.00	.00	323.32	323.32	176.68		
0680 WELFARE (FOOD/CLOTHES/UTIL)	0	1500.00	120.00	120.00	584.83	584.83	915.17		
0694 EQUIPMENT SUPPLIES	0	2158.00	382.50	382.50	382.50	382.50	1775.50		
0734 TECH-RELATED HARDWARE	0	48322.00	.00	.00	.00	.00	48322.00		
0739 OTHER EQUIPMENT	0	6000.00	.00	.00	5459.79	5459.79	540.21		
0810 DUES & FEES	0	8665.00	.00	.00	6400.00	6400.00	2265.00		
0894 INSTRUCTIONAL FIELD TRIPS	300	200.00	.00	.00	.00	.00	-100.00		
0913 INDIRECT COSTS	0	6084.00	.00	.00	.00	.00	6084.00		
1510 INTEREST ON INVESTMENTS	0	-50.00	.00	.00	.00	.00	-50.00		
1920 CONTRIBUTIONS/DONATIONS	0	-37000.00	.00	.00	.00	.00	-37000.00		
3200 RESTRICTED STATE REVENUE	0	-1068963.00	-159255.71	-159255.71	-414575.71	-414575.71	-654387.29		
4500 RESTRICTED FED THRU STATE	0	-1209227.00	-57133.88	-57133.88	-122445.81	-122445.81	-1086781.19		
5210 FUND TRANSFER	0	-66100.00	-23040.00	-23040.00	-23040.00	-23040.00	-43060.00		
TOTAL SPECIAL REVENUE	6999	.00	-112677.99	-112677.99	-159323.11	-159323.11	152324.56		
TOTAL REVENUES	0	-2381340.00	-239429.59	-239429.59	-560061.52	-560061.52	-1821278.48		
TOTAL EXPENSES	6999	2381340.00	126751.60	126751.60	400738.41	400738.41	1973603.04		
GRAND TOTALS	6999	.00	-112677.99	-112677.99	-159323.11	-159323.11	152324.56		

AUTHORIZED SIGNATURE: _____

DATE: _____