

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0610 S23 SUPPLIES-HOWIE	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S24 SUPPLIES-HUME	0	200	197.93	197.93	.00	2.07	99.0%*
0411118 0610 S25 SUPPLIES-JACOBSON	0	200	204.93	63.53	63.53	-68.46	134.2%*
0411118 0610 S26 SUPPLIES-JAMES	0	200	200.00	.00	.00	.00	100.0%*
0411118 0610 S27 SUPPLIES-KENNEDY	0	200	185.30	.00	.00	14.70	92.7%*
0411118 0610 S28 SUPPLIES-KRAUSE	0	200	306.28	220.18	181.18	-287.46	243.7%*
0411118 0610 S29 SUPPLIES-LARUE	0	200	184.87	184.87	184.87	-169.74	184.9%*
0411118 0610 S30 SUPPLIES-LEWIS	0	200	35.99	.00	.00	164.01	18.0%
0411118 0610 S31 SUPPLIES-MATHEWS	0	200	66.25	.00	.00	133.75	33.1%
0411118 0610 S32 SUPPLIES-MCLAIN	0	200	38.92	.00	.00	161.08	19.5%
0411118 0610 S33 SUPPLIES-MCGAUGHEY	0	200	198.62	43.55	43.55	-42.17	121.1%*
0411118 0610 S34 SUPPLIES-MCGAUGHEY	0	200	180.63	72.71	72.71	-53.34	126.7%*
0411118 0610 S35 SUPPLIES-COLLINS	0	200	200.00	.00	.00	.00	100.0%*
0411118 0610 S36 SUPPLIES-NOEL	0	200	169.24	.00	.00	30.76	84.6%
0411118 0610 S37 SUPPLIES-PARNELL	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S38 SUPPLIES-PENROD	0	200	139.25	73.26	167.94	-107.19	153.6%*
0411118 0610 S39 SUPPLIES-PHELPS	0	200	.00	.00	.00	200.00	.0%
0411118 0610 S40 SUPPLIES-ROWLAND	0	200	46.73	.00	.00	153.27	23.4%
0411118 0610 S41 SUPPLIES-SHELburne	0	200	212.40	.00	.00	-12.40	106.2%*
0411118 0610 S42 SUPPLIES-SMITH	0	200	198.54	.00	.00	1.46	99.3%*
0411118 0610 S43 SUPPLIES-STAMPFER	0	200	98.83	31.25	110.00	-8.83	104.4%*
0411118 0610 S44 SUPPLIES-STEEGE	0	200	200.00	.00	.00	.00	100.0%*
0411118 0610 S45 SUPPLIES - GROSS M	600	200	164.39	107.17	107.17	-71.56	135.8%*
0411118 0616 A5 FOOD	200	500	369.51	169.55	.00	130.49	73.9%
0411118 0641 D4 LIBRARY BOOKS	6,800	7,200	6,146.32	414.85	349.00	704.68	90.2%
0411118 0641 PY LIBRARY BOOKS	0	0	400.00	.00	.00	-400.00	100.0%*
0411118 0643 D1 DEPT -ARTS AND HUMA	2,200	1,000	396.70	200.00	.00	603.30	39.7%
0411118 0643 D2 DEPT -LANGUAGE ARTS	2,400	1,000	1,000.01	.00	.00	-.01	100.0%*
0411118 0643 D3 DEPT -MATH	2,200	1,000	1,000.00	.00	.00	.00	100.0%*
0411118 0643 D4 DEPT-SCIENCE	2,200	1,000	902.73	.00	351.85	-254.58	125.5%*
0411118 0643 D5 DEPT -SOCIAL STUDIE	2,000	1,000	1,168.95	840.00	.00	-168.95	116.9%*
0411118 0644 PY TEXTBOOKS	4,000	0	.00	.00	.00	.00	.0%
0411118 0647 D7 REFERENCE MATERIALS	400	0	.00	.00	.00	.00	.0%
0411118 0650 A11 TECHNOLOGY RELATED	11,500	22,226	22,593.50	.00	.00	-367.32	101.7%*
0411118 0650 D9 TECHNOLOGY RELATED	14,400	7,400	6,058.21	.00	907.77	434.02	94.1%*
0411118 0899 Z1 OTHER MISCELLANEOUS	0	0	367.00	.00	.00	-367.00	100.0%*
0411118 0899 Z9 OTHER MISCELLANEOUS	0	594	702.26	150.00	.00	-108.26	118.2%*
TOTAL REGULAR INSTRUCTION	1,544,098	1,536,830	1,274,204.96	123,175.32	3,119.04	259,506.18	83.1%

0411121 SPECIAL EDUCATION INSTRUCTION

0411121 0110 CERTIFIED PERMANENT S	253,213	224,947	198,453.86	21,166.53	.00	26,493.14	88.2%
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0411121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	3,912.50	490.00	.00	87.50	97.8%*
0411121 0130 CLASSIFIED REGULAR SA	30,857	44,006	32,400.42	2,514.24	.00	11,605.58	73.6%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	5,411.99	1,482.57	.00	-3,411.99	270.6%*
0411121 0211 GROUP LIFE INSURANCE	217	217	193.80	17.85	.00	23.20	89.3%
0411121 0221 EMPLOYER FICA CONTRIB	1,941	2,710	2,140.55	225.33	.00	569.45	79.0%
0411121 0222 EMPLOYER MEDICARE CON	3,732	3,552	2,864.13	312.50	.00	687.87	80.6%
0411121 0231 KTRS EMPLOYER CONTRIB	5,787	5,151	4,553.16	487.27	.00	597.84	88.4%
0411121 0232 CERS EMPLOYER CONTRIB	5,453	8,129	6,564.26	706.25	.00	1,564.74	80.8%
0411121 0253 KSBA UNEMPLOYMENT INS	420	420	613.16	.00	.00	-193.16	146.0%*
0411121 0260 WORKMENS COMPENSATION	1,450	0	.00	.00	.00	.00	.0%
0411121 0260 BFFT WORKMENS COMPENSA	0	1,398	1,329.08	.00	.00	68.92	95.1%*
0411121 0280 ON BEHALF PAYMENTS	84,149	84,149	.00	.00	.00	84,149.00	.0%
0411121 0643 SUPPLEMENTARY BKS/STU	0	1,785	1,733.59	.00	.00	51.41	97.1%*
0411121 0650 TECHNOLOGY RELATED SU	0	4,500	4,500.00	.00	.00	.00	100.0%*
0411121 0679 STUDENT ACTIVITIES	300	300	49.50	49.50	.00	250.50	16.5%
TOTAL SPECIAL EDUCATION INSTRUCTI	393,519	387,264	264,720.00	27,452.04	.00	122,544.00	68.4%

0411158 ESS SUMMER SCHOOL

0411158 0113 120X OTHER CERTIFIED S	3,600	3,600	675.00	.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	.00	.00	45.64	15.5%
0411158 0231 120X KTRS EMPLOYER CON	81	81	15.18	.00	.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	.00	.00	4,748.46	12.8%

0411214 INSTR & CURRICULUM DEVELOPMNT

0411214 0110 CERTIFIED PERMANENT S	29,769	45,379	35,293.97	4,961.50	.00	10,085.03	77.8%
0411214 0114 NATIONAL 8D TEACHERS	0	1,000	499.98	166.66	.00	500.02	50.0%
0411214 0211 GROUP LIFE INSURANCE	16	23	20.40	.00	.00	2.60	88.7%
0411214 0222 EMPLOYER MEDICARE CON	379	577	436.58	62.15	.00	140.42	75.7%
0411214 0231 KTRS EMPLOYER CONTRIB	670	1,021	805.37	115.38	.00	215.63	78.9%
0411214 0253 KSBA UNEMPLOYMENT INS	30	30	75.00	.00	.00	-45.00	250.0%*
0411214 0260 WORKMENS COMPENSATION	149	30	.00	.00	.00	30.00	.0%
0411214 0260 BFFT WORKMENS COMPENSA	0	118	118.43	.00	.00	-.43	100.4%*

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TOTAL INSTR & CURRICULUM DEVELPMN	31,013	48,178	37,249.73	5,305.69	.00	10,928.27	77.3%
0411220 INSTRUCTIONAL STAFF SUPPORT OT							
0411220 0280 ON BEHALF PAYMENTS	37,094	37,094	.00	.00	.00	37,094.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	37,094	37,094	.00	.00	.00	37,094.00	.0%
0411407 FACILITIES MANAGEMENT							
0411407 0280 ON BEHALF PAYMENTS	28,928	28,928	.00	.00	.00	28,928.00	.0%
TOTAL FACILITIES MANAGEMENT	28,928	28,928	.00	.00	.00	28,928.00	.0%
0411753 OTHER TECHNOLOGY SERVICES							
0411753 0130 CLASSIFIED REGULAR SA	0	12,462	10,328.63	1,066.54	.00	2,133.37	82.9%
0411753 0211 GROUP LIFE INSURANCE	0	16	8.93	.00	.00	7.07	55.8%
0411753 0221 EMPLOYER FICA CONTRIB	0	734	596.62	61.52	.00	137.38	81.3%
0411753 0222 EMPLOYER MEDICARE CON	0	172	139.47	14.38	.00	32.53	81.1%
0411753 0232 CERS EMPLOYER CONTRIB	0	2,202	1,825.09	188.46	.00	376.91	82.9%
0411753 0253 KSBA UNEMPLOYMENT INS	0	30	55.46	.00	.00	-25.46	184.9%*
0411753 0260 BFFT WORKMENS COMPENSA	0	47	.00	.00	.00	47.00	.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	15,663	12,954.20	1,330.90	.00	2,708.80	82.7%
0411918 REGULAR INSTRUCTION BOARD PD							
0411918 0113 OTHER CERTIFIED SALAR	35,300	36,250	30,899.84	17,574.92	.00	5,350.16	85.2%
0411918 0113 KTIP OTHER CERTIFIED S	0	560	.00	.00	.00	560.00	.0%
0411918 0113 RS OTHER CERTIFIED SAL	0	0	645.00	.00	.00	-645.00	100.0%*
0411918 0120 KTIP CERTIFIED SUBSTIT	0	150	.00	.00	.00	150.00	.0%
0411918 0120 NBTC CERTIFIED SUBSTIT	0	0	190.00	.00	.00	-190.00	100.0%*
0411918 0120 RS CERTIFIED SUBSTITUT	0	0	1,077.50	65.00	.00	-1,077.50	100.0%*
0411918 01200 CERTIFIED SUBSTITUTE	6,000	6,000	10,737.50	965.00	.00	-4,737.50	179.0%*

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0411918 0120S CERTIFIED SUBSTITUTE	30,000	35,000	29,272.50	2,807.50	.00	5,727.50	83.6%
0411918 0131 OTHER CLASSIFIED SALA	4,000	4,000	2,750.00	.00	.00	1,250.00	68.8%
0411918 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	7,103.65	.00	.00	-5,603.65	473.6%*
0411918 0170 CLASSIFIED/PARAPROF S	4,750	4,750	11,000.00	5,375.00	.00	-6,250.00	231.6%*
0411918 0221 EMPLOYER FICA CONTRIB	623	623	1,267.72	333.25	.00	-644.72	203.5%*
0411918 0222 EMPLOYER MEDICARE CON	1,054	1,054	1,199.99	349.87	.00	-145.99	113.9%*
0411918 0222 NBTC EMPLOYER MEDICARE	0	0	2.42	.00	.00	-2.42	100.0%*
0411918 0222 RS EMPLOYER MEDICARE C	0	0	21.95	.83	.00	-21.95	100.0%*
0411918 0231 KTRS EMPLOYER CONTRIB	1,604	1,739	1,595.48	480.32	.00	143.52	91.7%*
0411918 0231 NBTC KTRS EMPLOYER CON	0	0	4.28	.00	.00	-4.28	100.0%*
0411918 0231 RS KTRS EMPLOYER CONTR	0	0	38.77	1.46	.00	-38.77	100.0%*
0411918 0232 CERS EMPLOYER CONTRIB	707	707	1,331.90	.00	.00	-624.90	188.4%*
0411918 0253 KSBA UNEMPLOYMENT INS	48	48	.00	.00	.00	48.00	.0%
0411918 0260 WORKMENS COMPENSATION	408	0	.00	.00	.00	.00	.0%
0411918 0260 BFFT WORKMENS COMPENSA	0	303	302.55	.00	.00	.45	99.9%*
0411918 0338 REGISTRATION FEES	1,500	3,500	3,812.50	.00	.00	-312.50	108.9%*
0411918 0527 STUDENT LIABILITY INS	9,527	9,527	9,777.09	.00	.00	-250.09	102.6%*
0411918 0610 GENERAL SUPPLIES	500	500	150.00	.00	.00	350.00	30.0%
0411918 0610 SEC7 GENERAL SUPPLIES	0	720	569.77	.00	.00	150.23	79.1%
0411918 0643 SUPPLEMENTARY BKS/STU	17,500	0	.00	.00	.00	.00	.0%
0411918 0643 SEC7 SUPPLEMENTARY BKS	0	2,800	2,798.35	.00	.00	1.65	99.9%*
0411918 0646 TESTS	8,191	9,191	9,159.42	.00	.00	31.58	99.7%*
0411918 0650 SEC7 TECHNOLOGY RELATE	0	10,000	10,000.00	3,532.26	.00	.00	100.0%*
0411918 0650A SUPPLIES-TECHNOLOGY	1,000	11,000	10,606.90	.00	.00	393.10	96.4%*
0411918 0679 STUDENT ACTIVITIES	2,500	3,500	802.30	.00	.00	2,697.70	22.9%
0411918 0680 WELFARE (FOOD/CLOTHES	0	5,300	.00	.00	.00	5,300.00	.0%
0411918 0694 EQUIPMENT SUPPLIES	0	2,800	2,850.00	.00	.00	-50.00	101.8%*
0411918 0695 FURNITURE AND FIXTURE	1,000	1,000	1,420.00	1,420.00	.00	-420.00	142.0%*
TOTAL REGULAR INSTRUCTION BOARD P	127,712	152,522	151,387.38	32,905.41	.00	1,134.62	99.3%

0411961 CHORAL PROGRAMS

0411961 0110 CERTIFIED PERMANENT S	18,951	18,951	15,792.60	1,579.26	.00	3,158.40	83.3%
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	201.20	20.12	.00	40.80	83.1%
0411961 0231 KTRS EMPLOYER CONTRIB	426	426	355.40	35.54	.00	70.60	83.4%
0411961 0253 KSBA UNEMPLOYMENT INS	30	30	37.50	.00	.00	-7.50	125.0%*
0411961 0260 WORKMENS COMPENSATION	95	0	.00	.00	.00	.00	.0%
0411961 0260 BFFT WORKMENS COMPENSA	0	75	75.39	.00	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS	20,760	20,740	16,462.09	1,634.92	.00	4,277.91	79.4%

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0421043: SPEECH PATHOLOGY							
0421043 0110 CERTIFIED PERMANENT S	1,191	1,333	1,110.39	111.04	.00	222.61	83.3%
0421043 0130 CLASSIFIED REGULAR SA	97	97	.00	.00	.00	97.00	.0%
0421043 0222 EMPLOYER MEDICARE CON	27	27	14.20	1.42	.00	12.80	52.6%
0421043 0231 KTRS EMPLOYER CONTRIB	49	49	25.00	2.50	.00	24.00	51.0%
TOTAL SPEECH PATHOLOGY	1,364	1,506	1,149.59	114.96	.00	356.41	76.3%

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	5,736.90	577.20	.00	1,189.10	82.8%
0421087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	338.58	.00	.00	661.42	33.9%
0421087 0211 GROUP LIFE INSURANCE	31	31	25.50	.00	.00	5.50	82.3%
0421087 0221 EMPLOYER FICA CONTRIB	470	470	319.00	30.30	.00	151.00	67.9%
0421087 0222 EMPLOYER MEDICARE CON	110	110	74.73	7.10	.00	35.27	67.9%
0421087 0232 CERS EMPLOYER CONTRIB	1,224	1,224	1,073.63	102.00	.00	150.37	87.7%
0421087 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0421087 0260 WORKMENS COMPENSATION	317	0	.00	.00	.00	.00	.0%
0421087 0260 BFFT WORKMENS COMPENSA	0	200	200.21	.00	.00	-.21	100.1%*
0421087 0411 WATER/SEWAGE	1,500	1,500	1,107.85	137.24	.00	392.15	73.9%
0421087 0433 EQUIPMENT REPAIR & MA	0	2,500	767.83	.00	.00	1,732.17	30.7%
0421087 0434 BUILDING REPAIRS & MA	0	10,000	4,295.81	432.04	.00	5,704.19	43.0%
0421087 0522 PROPERTY INSURANCE	1,151	0	.00	.00	.00	.00	.0%
0421087 0522 BFFT PROPERTY INSURANC	0	1,146	1,145.65	.00	.00	.35	100.0%*
0421087 0532 TELEPHONE	3,200	3,500	2,520.93	245.00	.00	979.07	72.0%
0421087 0610 GENERAL SUPPLIES	3,500	3,500	2,159.49	.00	174.42	1,166.09	66.7%
0421087 0622 ELECTRICITY	12,000	12,000	8,372.73	722.19	.00	3,627.27	69.8%
TOTAL BUILDING OPERATIONS & MAINT	31,489	44,167	28,138.84	2,253.07	174.42	15,853.74	64.1%

0421121: SPECIAL EDUCATION INSTRUCTION

0421121 0110 CERTIFIED PERMANENT S	46,084	46,084	38,403.40	3,840.34	.00	7,680.60	83.3%
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0421121 0113 OTHER CERTIFIED SALAR	500	500	500.00	500.00	.00	.00	100.0%*
0421121 0120 CERTIFIED SUBSTITUTE	2,500	2,500	710.00	.00	.00	1,790.00	28.4%
0421121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	366.99	.00	.00	633.01	36.7%
0421121 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0421121 0221 EMPLOYER FICA CONTRIB	0	0	28.64	.00	.00	-28.64	100.0%*
0421121 0222 EMPLOYER MEDICARE CON	587	587	485.91	52.76	.00	101.09	82.8%
0421121 0231 KTRS EMPLOYER CONTRIB	1,048	1,048	891.25	97.66	.00	156.75	85.0%
0421121 0232 CERS EMPLOYER CONTRIB	0	0	-378.60	.00	.00	378.60	100.0%
0421121 0253 KSBA UNEMPLOYMENT INS	60	60	128.63	.00	.00	-68.63	214.4%*
0421121 0260 WORKMENS COMPENSATION	230	0	.00	.00	.00	.00	.0%
0421121 0260 BFFT WORKMENS COMPENSA	0	256	256.34	.00	.00	-.34	100.1%*
0421121 0280 ON BEHALF PAYMENTS	17,960	17,960	.00	.00	.00	17,960.00	.0%
TOTAL SPECIAL EDUCATION INSTRUCTI	70,000	70,026	41,420.61	4,493.31	.00	28,605.39	59.2%
0421179 ALTERNATIVE EDUCATION							
0421179 0110 CERTIFIED PERMANENT S	74,455	74,455	64,409.61	6,204.54	.00	10,045.39	86.5%
0421179 0111 CERTIFIED EXTENDED DA	9,968	9,968	9,137.27	830.66	.00	830.73	91.7%
0421179 0112 CERTIFIED EXTRA DUTY	3,450	3,450	3,162.94	287.54	.00	287.06	91.7%*
0421179 0113 OTHER CERTIFIED SALAR	500	500	500.00	.00	.00	.00	100.0%*
0421179 0120 CERTIFIED SUBSTITUTE	2,000	2,000	985.00	105.00	.00	1,015.00	49.3%
0421179 0130 CLASSIFIED REGULAR SA	31,270	31,270	26,047.00	2,604.70	.00	5,223.00	83.3%
0421179 0150 CLASSIFIED SUBSTITUTE	1,500	1,500	711.24	.00	.00	788.76	47.4%
0421179 0211 GROUP LIFE INSURANCE	140	140	81.99	8.93	.00	58.01	58.6%
0421179 0221 EMPLOYER FICA CONTRIB	1,842	1,842	1,314.35	126.86	.00	527.65	71.4%
0421179 0222 EMPLOYER MEDICARE CON	1,597	1,597	1,225.37	117.94	.00	371.63	76.7%
0421179 0231 KTRS EMPLOYER CONTRIB	2,033	2,033	1,759.38	167.12	.00	273.62	86.5%
0421179 0232 CERS EMPLOYER CONTRIB	5,525	5,525	4,615.55	460.24	.00	909.45	83.5%
0421179 0253 KSBA UNEMPLOYMENT INS	270	270	223.69	.00	.00	46.31	82.8%
0421179 0260 WORKMENS COMPENSATION	498	0	.00	.00	.00	.00	.0%
0421179 0260 BFFT WORKMENS COMPENSA	0	535	535.45	.00	.00	-.45	100.1%*
0421179 0280 ON BEHALF PAYMENTS	28,589	28,589	.00	.00	.00	28,589.00	.0%
0421179 0444 COPIER RENTAL	1,300	1,300	1,266.32	33.68	.00	33.68	97.4%*
0421179 0580 TRAVEL EXPENSES	650	650	.00	.00	.00	650.00	.0%
0421179 0610 A1 GENERAL SUPPLIES	2,086	2,086	948.61	100.00	.00	1,137.39	45.5%
0421179 0643 SUPPLEMENTARY BKS/STU	700	700	.00	.00	.00	700.00	.0%
0421179 0650A SUPPLIES-TECHNOLOGY	1,500	7,500	7,161.55	.00	.00	338.45	95.5%*
0421179 0680 WELFARE (FOOD/CLOTHES	0	500	.00	.00	.00	500.00	.0%
0421179 0734 TECH-RELATED HARDWARE	2,000	0	.00	.00	.00	.00	.0%
0421179 0891 GRADUATION EXPENSES	300	750	120.10	120.10	.00	629.90	16.0%
TOTAL ALTERNATIVE EDUCATION	172,173	177,160	124,205.42	11,167.31	.00	52,954.58	70.1%

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0421407 PLANT OPERATIONS & MAINTENANCE							
0421407 0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%
TOTAL PLANT OPERATIONS & MAINTENA	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	1,154	953.55	.00	.00	200.45	82.6%
0431001 0610 135X GENERAL SUPPLIES	0	4,000	4,795.46	.00	.00	-795.46	119.9%*
0431001 0643 135X SUPPLEMENTARY BKS	0	1,025	.00	.00	.00	1,025.00	.0%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	7,339	5,749.01	.00	.00	1,589.99	78.3%
0431038 INSTRUCTIONAL STUDENT SUPPORT							
0431038 0280 ON BEHALF PAYMENTS	4,908	4,908	.00	.00	.00	4,908.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,908	4,908	.00	.00	.00	4,908.00	.0%
0431077 PRINCIPAL'S OFFICE							
0431077 0110 135X CERTIFIED PERMANE	42,374	42,374	35,311.20	3,531.12	.00	7,062.80	83.3%
0431077 0111 135X CERTIFIED EXTENDE	3,054	3,054	2,545.00	254.50	.00	509.00	83.3%
0431077 0211 135X GROUP LIFE INSURA	23	23	20.52	1.66	.00	2.48	89.2%
0431077 0222 135X EMPLOYER MEDICARE	579	579	475.40	47.72	.00	103.60	82.1%
0431077 0231 135X KTRS EMPLOYER CON	1,021	1,021	851.80	85.18	.00	169.20	83.4%
0431077 0253 135X KSBA UNEMPLOYMENT	45	45	56.25	.00	.00	-11.25	125.0%*
0431077 0260 135X WORKMENS COMPENSA	227	0	.00	.00	.00	.00	.0%
0431077 0260 BFFT WORKMENS COMPENSA	0	181	180.73	.00	.00	.27	99.9%*
TOTAL PRINCIPAL'S OFFICE	47,323	47,277	39,440.90	3,920.18	.00	7,836.10	83.4%
0431087 BUILDING OPERATIONS & MAINT							
0431087 0130 CLASSIFIED REGULAR SA	18,186	14,364	13,282.64	1,254.46	.00	1,081.36	92.5%*

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0431087 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0431087 0211 GROUP LIFE INSURANCE	22	22	20.35	2.55	.00	1.65	92.5%*
0431087 0221 EMPLOYER FICA CONTRIB	1,133	905	751.40	71.06	.00	153.60	83.0%
0431087 0222 EMPLOYER MEDICARE CON	265	212	175.85	16.63	.00	36.15	82.9%
0431087 0232 CERS EMPLOYER CONTRIB	3,213	2,538	2,347.14	221.67	.00	190.86	92.5%*
0431087 0253 KSBA UNEMPLOYMENT INS	42	42	65.95	.00	.00	-23.95	157.0%*
0431087 0260 WORKMENS COMPENSATION	767	0	.00	.00	.00	.00	.0%
0431087 0260 BFFT WORKMENS COMPENSA	0	492	491.58	.00	.00	.42	99.9%*
0431087 0411 WATER/SEWAGE	3,500	3,500	2,877.53	394.67	.00	622.47	82.2%
0431087 0433 EQUIPMENT REPAIR & MA	0	0	5.88	.00	.00	-5.88	100.0%*
0431087 0434 BUILDING REPAIRS & MA	0	7,500	5,139.51	216.00	.00	2,360.49	68.5%
0431087 0522 PROPERTY INSURANCE	836	0	.00	.00	.00	.00	.0%
0431087 0522 BFFT PROPERTY INSURANC	0	793	793.43	.00	.00	-.43	100.1%*
0431087 0532 TELEPHONE	1,200	1,200	759.00	68.78	.00	441.00	63.3%
0431087 0610 GENERAL SUPPLIES	5,000	5,000	2,666.47	850.74	.00	2,333.53	53.3%
0431087 0622 ELECTRICITY	14,000	15,200	10,734.97	701.50	.00	4,465.03	70.6%
TOTAL BUILDING OPERATIONS & MAINT	49,164	52,768	40,111.70	3,798.06	.00	12,656.30	76.0%
0431123 INSTRUCTIONAL STAFF SUPPORT							
0431123 0280 ON BEHALF PAYMENTS	18,290	18,290	.00	.00	.00	18,290.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	18,290	18,290	.00	.00	.00	18,290.00	.0%
0431407 FACILITIES MANAGEMENT							
0431407 0280 ON BEHALF PAYMENTS	7,232	7,232	.00	.00	.00	7,232.00	.0%
TOTAL FACILITIES MANAGEMENT	7,232	7,232	.00	.00	.00	7,232.00	.0%
0441011 GIFTED & TALENTED							
0441011 0110 130X CERTIFIED PERMANE	24,766	24,766	20,638.40	2,063.84	.00	4,127.60	83.3%
0441011 0211 130X GROUP LIFE INSURA	16	16	14.04	1.28	.00	1.96	87.8%
0441011 0222 130X EMPLOYER MEDICARE	316	316	237.18	23.70	.00	78.82	75.1%
0441011 0231 130X KTRS EMPLOYER CON	557	557	464.40	46.44	.00	92.60	83.4%
0441011 0253 130X KSBA UNEMPLOYMENT	30	30	37.50	.00	.00	-7.50	125.0%*

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0441011 0260 130X WORKMENS COMPENSA	124	0	.00	.00	.00	.00	.0%
0441011 0260 BFFT WORKMENS COMPENSA	0	99	98.53	.00	.00	.47	99.5%*
TOTAL GIFTED & TALENTED	25,809	25,784	21,490.05	2,135.26	.00	4,293.95	83.3%

0441013 INSTRUCTION RELATED TECHNOLOGY

0441013 0130 CLASSIFIED REGULAR SA	25,019	25,019	20,836.60	2,083.66	.00	4,182.40	83.3%
0441013 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	639.90	129.60	.00	360.10	64.0%
0441013 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0441013 0221 EMPLOYER FICA CONTRIB	1,536	1,536	1,216.93	125.78	.00	319.07	79.2%
0441013 0222 EMPLOYER MEDICARE CON	359	359	284.63	29.42	.00	74.37	79.3%
0441013 0232 CERS EMPLOYER CONTRIB	4,421	4,421	3,737.62	368.18	.00	683.38	84.5%
0441013 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
0441013 0260 WORKMENS COMPENSATION	129	0	.00	.00	.00	.00	.0%
0441013 0260 BFFT WORKMENS COMPENSA	0	100	99.53	.00	.00	.47	99.5%*
TOTAL INSTRUCTION RELATED TECHNOL	32,555	32,526	26,918.26	2,739.19	.00	5,607.74	82.8%

0441031 GUIDANCE COUNSELOR

0441031 0110 CERTIFIED PERMANENT S	60,043	60,043	50,035.80	5,003.58	.00	10,007.20	83.3%
0441031 0111 CERTIFIED EXTENDED DA	6,816	6,816	5,679.80	567.98	.00	1,136.20	83.3%
0441031 0112 CERTIFIED EXTRA DUTY	1,337	1,337	1,114.40	111.44	.00	222.60	83.4%
0441031 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0441031 0222 EMPLOYER MEDICARE CON	869	869	709.10	70.92	.00	159.90	81.6%
0441031 0231 KTRS EMPLOYER CONTRIB	1,534	1,534	1,278.60	127.86	.00	255.40	83.4%
0441031 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
0441031 0260 WORKMENS COMPENSATION	341	0	.00	.00	.00	.00	.0%
0441031 0260 BFFT WORKMENS COMPENSA	0	271	271.30	.00	.00	-.30	100.1%*
TOTAL GUIDANCE COUNSELOR	71,031	70,961	59,192.05	5,884.33	.00	11,768.95	83.4%

0441037 HEALTH SERVICES

0441037 0160 CLASSIFIED/LICENSED S	34,230	9,994	5,533.31	1,256.33	.00	4,460.69	55.4%
0441037 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
0441037 0221 EMPLOYER FICA CONTRIB	2,016	744	297.88	73.22	.00	446.12	40.0%

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0441037 0222 EMPLOYER MEDICARE CON	472	174	69.67	17.12	.00	104.33	40.0%
0441037 0232 CERS EMPLOYER CONTRIB	6,048	1,850	977.72	221.99	.00	872.28	52.8%
0441037 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
0441037 0260 WORKMENS COMPENSATION	171	0	.00	.00	.00	.00	.0%
0441037 0260 BFFT WORKMENS COMPENSA	0	136	136.18	.00	.00	-.18	100.1%*
0441037 0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0441037 0532 TELEPHONE	456	456	413.02	38.32	.00	42.98	90.6%
0441037 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0441037 0610 GENERAL SUPPLIES	1,200	1,200	1,254.93	164.84	.00	-54.93	104.6%*
TOTAL HEALTH SERVICES	45,434	15,395	8,785.76	1,774.37	.00	6,609.24	57.1%
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	31,462.01	3,146.20	.00	6,291.99	83.3%
0441043 0113 OTHER CERTIFIED SALAR	0	0	1,120.00	560.00	.00	-1,120.00	100.0%*
0441043 0130 CLASSIFIED REGULAR SA	22,400	0	.00	.00	.00	.00	.0%
0441043 0211 GROUP LIFE INSURANCE	47	47	20.40	2.55	.00	26.60	43.4%
0441043 0222 EMPLOYER MEDICARE CON	916	481	415.28	47.24	.00	65.72	86.3%
0441043 0231 KTRS EMPLOYER CONTRIB	1,616	849	733.01	83.38	.00	115.99	86.3%
0441043 0253 KSBA UNEMPLOYMENT INS	90	60	123.75	.00	.00	-63.75	206.3%*
0441043 0260 WORKMENS COMPENSATION	359	0	.00	.00	.00	.00	.0%
0441043 0260 BFFT WORKMENS COMPENSA	0	286	285.82	.00	.00	.18	99.9%*
TOTAL SPEECH PATHOLOGY	74,872	39,477	34,160.27	3,839.37	.00	5,316.73	86.5%
0441059 LIBRARY							
0441059 0110 CERTIFIED PERMANENT S	55,139	55,139	45,949.20	4,594.92	.00	9,189.80	83.3%
0441059 0111 CERTIFIED EXTENDED DA	4,471	4,471	3,725.60	372.56	.00	745.40	83.3%
0441059 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%

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0441059 0222 EMPLOYER MEDICARE CON	772	772	628.72	62.90	.00	143.28	81.4%
0441059 0231 KTRS EMPLOYER CONTRIB	1,364	1,364	1,117.60	111.76	.00	246.40	81.9%
0441059 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
0441059 0260 WORKMENS COMPENSATION	303	0	.00	.00	.00	.00	.0%
0441059 0260 BFFT WORKMENS COMPENSA	0	237	237.15	.00	.00	-.15	100.1%*
TOTAL LIBRARY	63,140	63,074	51,761.32	5,144.69	.00	11,312.68	82.1%

0441077 PRINCIPAL'S OFFICE

0441077 0110 CERTIFIED PERMANENT S	60,556	60,556	55,508.86	5,046.26	.00	5,047.14	91.7%
0441077 0111 CERTIFIED EXTENDED DA	21,276	21,276	19,503.00	1,773.00	.00	1,773.00	91.7%
0441077 0112 CERTIFIED EXTRA DUTY	8,183	8,183	7,501.12	681.92	.00	681.88	91.7%*
0441077 0130 CLASSIFIED REGULAR SA	78,165	78,687	70,465.68	6,483.64	.00	8,221.32	89.6%
0441077 0211 GROUP LIFE INSURANCE	124	124	117.28	10.20	.00	6.72	94.6%*
0441077 0221 EMPLOYER FICA CONTRIB	4,604	4,604	3,938.19	365.00	.00	665.81	85.5%
0441077 0222 EMPLOYER MEDICARE CON	2,224	2,224	1,897.53	174.04	.00	326.47	85.3%
0441077 0231 KTRS EMPLOYER CONTRIB	2,025	2,025	1,856.58	168.78	.00	168.42	91.7%*
0441077 0232 CERS EMPLOYER CONTRIB	13,812	13,812	12,451.28	1,145.66	.00	1,360.72	90.1%
0441077 0253 KSBA UNEMPLOYMENT INS	240	240	290.17	.00	.00	-50.17	120.9%*
0441077 0260 WORKMENS COMPENSATION	841	0	.00	.00	.00	.00	.0%
0441077 0260 BFFT WORKMENS COMPENSA	0	669	669.07	.00	.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	174,198.76	15,848.50	.00	60,117.24	74.3%

0441087 BUILDING OPERATIONS & MAINT

0441087 0130 CLASSIFIED REGULAR SA	71,373	71,373	65,388.40	5,944.40	.00	5,984.60	91.6%
0441087 0140 CLASSIFIED OVERTIME S	0	0	633.73	.00	.00	-633.73	100.0%*
0441087 0150 CLASSIFIED SUBSTITUTE	4,000	4,000	1,272.24	164.16	.00	2,727.76	31.8%
0441087 0211 GROUP LIFE INSURANCE	93	93	77.03	6.76	.00	15.97	82.8%
0441087 0221 EMPLOYER FICA CONTRIB	4,439	4,439	3,897.29	355.21	.00	541.71	87.8%
0441087 0222 EMPLOYER MEDICARE CON	1,038	1,038	911.54	83.08	.00	126.46	87.8%
0441087 0232 CERS EMPLOYER CONTRIB	12,612	12,612	11,890.74	1,079.37	.00	721.26	94.3%*
0441087 0253 KSBA UNEMPLOYMENT INS	180	180	217.87	.00	.00	-37.87	121.0%*
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	6,063.65	921.72	.00	1,936.35	75.8%
0441087 0421 SANITATION SERVICE	2,000	2,000	862.50	86.25	.00	1,137.50	43.1%

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0441087 0433 EQUIPMENT REPAIR & MA	0	2,500	698.74	.00	.00	1,801.26	27.9%
0441087 0434 BUILDING REPAIRS & MA	0	30,000	13,378.01	634.85	1,286.00	15,335.99	48.9%
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	2,978.35	284.67	.00	1,521.65	66.2%
0441087 0610 GENERAL SUPPLIES	18,000	16,500	6,315.97	1,302.32	.00	10,184.03	38.3%
0441087 0622 ELECTRICITY	62,500	62,500	42,610.85	2,928.71	.00	19,889.15	68.2%
0441087 0623 BOTTLED GAS	7,000	7,000	4,409.28	745.46	.00	2,590.72	63.0%
0441087 0624 FUEL OIL	23,500	25,000	15,625.34	.00	.00	9,374.66	62.5%
TOTAL BUILDING OPERATIONS & MAINT	231,937	264,426	188,958.67	14,536.96	1,286.00	74,181.33	71.9%

0441118 REGULAR INSTRUCTION

0441118 0110 CERTIFIED PERMANENT S	1,140,847	1,043,088	855,886.98	85,807.08	.00	187,201.02	82.1%
0441118 0114 NATIONAL BD TEACHERS	6,000	4,000	3,333.20	333.32	.00	666.80	83.3%
0441118 0120 W1 SBDM CERTIFIED SUBS	1,000	1,000	305.00	.00	.00	695.00	30.5%
0441118 0130 CLASSIFIED REGULAR SA	70,469	70,469	58,159.55	5,871.46	.00	12,309.45	82.5%
0441118 0130 W1 SBDM SECRETARY STIP	1,200	100	100.00	.00	.00	.00	100.0%*
0441118 0211 GROUP LIFE INSURANCE	884	884	767.31	70.51	.00	116.69	86.8%
0441118 0221 EMPLOYER FICA CONTRIB	4,151	4,151	3,009.94	304.26	.00	1,141.06	72.5%
0441118 0221 W1 EMPLOYER FICA CONTR	71	5	5.39	.00	.00	-.39	107.8%*
0441118 0222 EMPLOYER MEDICARE CON	14,871	14,315	11,082.10	1,105.23	.00	3,232.90	77.4%
0441118 0222 W1 EMPLOYER MEDICARE C	17	1	5.15	.00	.00	-4.15	515.0%*
0441118 0231 KTRS EMPLOYER CONTRIB	24,540	23,559	19,331.92	1,938.11	.00	4,227.08	82.1%
0441118 0231 W1 KTRS EMPLOYER CONTR	22	22	6.87	.00	.00	15.13	31.2%
0441118 0232 CERS EMPLOYER CONTRIB	12,452	12,452	10,276.72	1,037.48	.00	2,175.28	82.5%
0441118 0232 W1 CERS EMPLOYER CONTR	212	18	17.67	.00	.00	.33	98.2%*
0441118 0253 KSBA UNEMPLOYMENT INS	1,710	1,710	2,089.62	.00	.00	-379.62	122.2%*
0441118 0260 WORKMENS COMPENSATION	5,559	0	.00	.00	.00	.00	.0%
0441118 0260 BFFT WORKMENS COMPENSA	0	6,382	6,382.08	.00	.00	-.08	100.0%*
0441118 0280 ON BEHALF PAYMENTS	345,240	345,240	.00	.00	.00	345,240.00	.0%
0441118 0338 A9 REGISTRATION FEES	500	500	395.00	25.00	.00	105.00	79.0%
0441118 0444 A2 COPIER EXPENSE	15,500	15,500	12,620.48	388.94	.00	2,879.52	81.4%
0441118 0531 A6 POSTAGE & PO BOX RE	1,000	1,000	527.09	1.40	147.00	325.91	67.4%
0441118 0580 A4 TRAVEL EXPENSES	800	800	345.26	.00	.00	454.74	43.2%
0441118 0610 A1 OFFICE SUPPLIES	1,000	1,000	1,006.81	.00	.00	-6.81	100.7%*
0441118 0610 D1 ART SUPPLIES	1,000	1,000	896.86	.00	.00	103.14	89.7%
0441118 0610 D2 GIFTED AND TALENTED	100	100	100.00	.00	.00	.00	100.0%*
0441118 0610 D3 MUSIC SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
0441118 0610 D4 PE SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441118 0610 D5 GUIDANCE SUPPLIES	300	300	297.33	.00	.00	2.67	99.1%*

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0441118 0610 S1 KINDERGARTEN SUPPLI	1,200	1,200	1,161.90	.00	.00	38.10	96.8%*
0441118 0610 S10 5TH GRADE SUPPLIES	900	900	660.61	.00	.00	239.39	73.4%
0441118 0610 S11 MIT SUPPLIES	300	300	288.03	.00	.00	11.97	96.0%*
0441118 0610 S12 READING RECOVERY S	300	300	300.00	.00	.00	.00	100.0%*
0441118 0610 S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	.0%
0441118 0610 S2 1ST GRADE SUPPLIES	900	900	894.34	.00	.00	5.66	99.4%*
0441118 0610 S3 2ND GRADE SUPPLIES	900	900	892.94	.00	.00	7.06	99.2%*
0441118 0610 S4 3RD GRADE SUPPLIES	900	900	1,056.92	112.68	.00	-156.92	117.4%*
0441118 0610 S5 SPECIAL ED SUPPLIES	600	600	570.54	.00	.00	29.46	95.1%*
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	897.99	.00	.00	2.01	99.8%*
0441118 0641 D6 LIBRARY BOOKS	3,200	3,200	2,581.01	.00	.00	618.99	80.7%
0441118 0642 D7 PERIODICALS & NEWSP	125	125	.00	.00	.00	125.00	.0%
0441118 0650 D10 TECHNOLOGY RELATED	2,500	2,500	2,469.89	.00	37.99	-7.88	100.3%*
0441118 0650 D9 SOFTWARE/LICENSES	2,000	2,000	2,515.76	.00	.00	-515.76	125.8%*
0441118 0697 A7 OTHER SUPPLIES & MA	1,000	1,000	708.70	.00	.00	291.30	70.9%
0441118 0734 D10 TECHNOLOGY HARDWAR	2,500	2,500	2,493.63	.00	.00	6.37	99.7%*
0441118 0899 Z1 OTHER MISCELLANEOUS	5,714	7,090	1,020.95	593.96	.00	6,069.05	14.4%
0441118 0899 Z9 OTHER MISCELLANEOUS	0	1,867	1,836.04	.00	.00	30.96	98.3%*
TOTAL REGULAR INSTRUCTION	1,680,784	1,582,178	1,013,444.20	97,589.43	184.99	568,548.81	64.1%
0441121 SPECIAL EDUCATION INSTRUCTION							
0441121 0110 CERTIFIED PERMANENT S	234,545	173,990	188,424.98	24,619.52	.00	-14,434.98	108.3%*
0441121 0120 CERTIFIED SUBSTITUTE	3,500	3,500	1,962.50	.00	.00	1,537.50	56.1%
0441121 0130 CLASSIFIED REGULAR SA	13,457	13,457	11,214.00	1,121.40	.00	2,243.00	83.3%
0441121 0131 OTHER CLASSIFIED SALA	0	0	21.36	.00	.00	-21.36	100.0%*
0441121 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	1,908.81	183.49	.00	-908.81	190.9%*
0441121 0211 GROUP LIFE INSURANCE	155	124	113.36	14.41	.00	10.64	91.4%
0441121 0221 EMPLOYER FICA CONTRIB	855	855	552.41	54.01	.00	302.59	64.6%
0441121 0222 EMPLOYER MEDICARE CON	3,234	2,462	2,299.89	307.42	.00	162.11	93.4%*
0441121 0231 KTRS EMPLOYER CONTRIB	5,356	3,994	4,391.06	553.94	.00	-397.06	109.9%*
0441121 0232 CERS EMPLOYER CONTRIB	2,378	2,378	2,303.35	222.63	.00	74.65	96.9%*
0441121 0253 KSBA UNEMPLOYMENT INS	300	240	417.05	.00	.00	-177.05	173.8%*
0441121 0260 WORKMENS COMPENSATION	1,263	0	.00	.00	.00	.00	.0%
0441121 0260 BFFT 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	1,929.00	.00	.00	.00	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	305,531	244,808	216,928.42	27,076.82	.00	27,879.58	88.6%
0441158 ESS SUMMER SCHOOL							

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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	35,905.00	3,590.50	.00	7,181.00	83.3%
0441214 0211 GROUP LIFE INSURANCE	31	31	25.50	2.55	.00	5.50	82.3%
0441214 0222 EMPLOYER MEDICARE CON	630	549	426.76	42.66	.00	122.24	77.7%
0441214 0231 KTRS EMPLOYER CONTRIB	1,112	969	807.80	80.78	.00	161.20	83.4%
0441214 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
0441214 0260 WORKMENS COMPENSATION	247	0	.00	.00	.00	.00	.0%
0441214 0260 BFFT WORKMENS COMPENSA	0	197	196.70	.00	.00	.30	99.8%*
TOTAL INSTR & CURRICULUM DEVELPMN	51,524	44,892	37,436.76	3,716.49	.00	7,455.24	83.4%
0441220 INSTRUCTIONAL STAFF SUPPORT OT							
0441220 0280 ON BEHALF PAYMENTS	29,410	29,410	.00	.00	.00	29,410.00	.0%
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%

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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	18,000.00	8,912.50	.00	3,100.00	85.3%
0441918 0113 KTIP OTHER CERTIFIED S	0	3,360	4,480.00	4,053.00	.00	-1,120.00	133.3%*
0441918 0120 KTIP CERTIFIED SUBSTIT	0	900	407.50	.00	.00	492.50	45.3%
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	365.00	.00	.00	-365.00	100.0%*
0441918 01200 CERTIFIED SUBSTITUTE	5,000	5,000	3,585.00	770.00	.00	1,415.00	71.7%
0441918 0120S CERTIFIED SUBSTITUTE	32,000	32,000	29,877.50	2,117.50	.00	2,122.50	93.4%*
0441918 0131 OTHER CLASSIFIED SALA	250	250	1,800.00	812.50	.00	-1,550.00	720.0%*
0441918 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	4,184.98	238.55	.00	815.02	83.7%
0441918 0221 EMPLOYER FICA CONTRIB	310	310	350.77	61.41	.00	-40.77	113.2%*
0441918 0222 EMPLOYER MEDICARE CON	757	757	725.15	158.35	.00	31.85	95.8%*
0441918 0222 KTIP EMPLOYER MEDICARE	0	0	60.20	49.57	.00	-60.20	100.0%*
0441918 0222 RS EMPLOYER MEDICARE C	0	0	4.64	.00	.00	-4.64	100.0%*
0441918 0231 KTRS EMPLOYER CONTRIB	1,209	1,309	1,158.07	265.51	.00	150.93	88.5%
0441918 0231 KTIP KTRS EMPLOYER CON	0	0	109.98	91.19	.00	-109.98	100.0%*
0441918 0231 RS KTRS EMPLOYER CONTR	0	0	8.21	.00	.00	-8.21	100.0%*
0441918 0232 CERS EMPLOYER CONTRIB	928	928	1,001.37	185.72	.00	-73.37	107.9%*
0441918 0260 WORKMENS COMPENSATION	295	0	.00	.00	.00	.00	.0%
0441918 0260 BFFT WORKMENS COMPENSA	0	414	213.83	.00	.00	200.17	51.6%
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	.95	100.0%*
0441918 0610 GENERAL SUPPLIES	500	500	150.00	.00	.00	350.00	30.0%
0441918 0646 TESTS	6,210	6,470	6,470.19	.00	.00	-.19	100.0%*
0441918 0650 SEC7 TECHNOLOGY RELATE	0	20,500	20,858.09	.00	.00	-358.09	101.7%*
0441918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	1,306.77	.00	.00	-306.77	130.7%*
0441918 0679 STUDENT ACTIVITIES	500	1,500	455.20	54.20	54.20	990.60	34.0%
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	115,671	102,014.50	17,770.00	54.20	13,602.30	88.2%

0501031 GUIDANCE COUNSELOR

0501031 0110 CERTIFIED PERMANENT S	120,093	120,093	100,077.60	10,007.76	.00	20,015.40	83.3%
0501031 0111 CERTIFIED EXTENDED DA	17,527	17,527	14,606.00	1,460.60	.00	2,921.00	83.3%
0501031 0112 CERTIFIED EXTRA DUTY	1,376	1,376	1,146.80	114.68	.00	229.20	83.3%

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0501031 0130 CLASSIFIED REGULAR SA	30,233	30,233	27,713.40	2,519.40	.00	2,519.60	91.7%
0501031 0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
0501031 0221 EMPLOYER FICA CONTRIB	1,781	1,781	1,515.56	140.24	.00	265.44	85.1%
0501031 0222 EMPLOYER MEDICARE CON	2,188	2,188	1,808.60	178.30	.00	379.40	82.7%
0501031 0231 KTRS EMPLOYER CONTRIB	3,127	3,127	2,606.20	260.62	.00	520.80	83.3%
0501031 0232 CERS EMPLOYER CONTRIB	5,342	5,342	4,896.98	445.18	.00	445.02	91.7%*
0501031 0253 KSBA UNEMPLOYMENT INS	180	180	225.00	.00	.00	-45.00	125.0%*
0501031 0260 WORKMENS COMPENSATION	846	0	.00	.00	.00	.00	.0%
0501031 0260 BFFT WORKMENS COMPENSA	0	673	673.24	.00	.00	-.24	100.0%*
TOTAL GUIDANCE COUNSELOR	182,786	182,613	155,353.53	15,134.43	.00	27,259.47	85.1%
0501032 VOC & TECHNICAL COUNSELING							
0501032 0110 CERTIFIED PERMANENT S	0	48,918	40,765.00	4,076.50	.00	8,153.00	83.3%
0501032 0211 GROUP LIFE INSURANCE	0	31	20.40	2.55	.00	10.60	65.8%
0501032 0222 EMPLOYER MEDICARE CON	0	605	478.92	47.44	.00	126.08	79.2%
0501032 0231 KTRS EMPLOYER CONTRIB	0	1,101	917.20	91.72	.00	183.80	83.3%
0501032 0253 KSBA UNEMPLOYMENT INS	0	60	135.00	.00	.00	-75.00	225.0%*
0501032 0260 BFFT WORKMENS COMPENSA	0	186	.00	.00	.00	186.00	.0%
TOTAL VOC & TECHNICAL COUNSELING	0	50,901	42,316.52	4,218.21	.00	8,584.48	83.1%
0501038 INSTRUCTIONAL STUDENT SUPPORT							
0501038 0280 ON BEHALF PAYMENTS	4,184	4,184	.00	.00	.00	4,184.00	.0%
TOTAL INSTRUCTIONAL STUDENT SUPPO	4,184	4,184	.00	.00	.00	4,184.00	.0%
0501043 SPEECH PATHOLOGY							
0501043 0110 CERTIFIED PERMANENT S	5,358	5,358	4,441.80	444.18	.00	916.20	82.9%
0501043 0130 CLASSIFIED REGULAR SA	4,440	4,934	4,111.40	411.14	.00	822.60	83.3%
0501043 0211 GROUP LIFE INSURANCE	6	6	.76	.00	.00	5.24	12.7%
0501043 0222 EMPLOYER MEDICARE CON	125	125	104.20	10.42	.00	20.80	83.4%
0501043 0231 KTRS EMPLOYER CONTRIB	220	220	192.39	19.24	.00	27.61	87.5%
0501043 0253 KSBA UNEMPLOYMENT INS	11	11	18.75	.00	.00	-7.75	170.5%*
0501043 0260 WORKMENS COMPENSATION	49	0	.00	.00	.00	.00	.0%

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0501043 0260 BFFT WORKMENS COMPENSA	0	39	38.98	.00	.00	.02	99.9%*
TOTAL SPEECH PATHOLOGY	10,209	10,693	8,908.28	884.98	.00	1,784.72	83.3%

0501059 LIBRARY

0501059 0110 CERTIFIED PERMANENT S	49,444	52,316	37,057.11	4,359.66	.00	15,258.89	70.8%
0501059 0111 CERTIFIED EXTENDED DA	4,009	4,242	3,004.58	353.48	.00	1,237.42	70.8%
0501059 0130 CLASSIFIED REGULAR SA	14,024	14,742	12,285.00	1,228.50	.00	2,457.00	83.3%
0501059 0131 OTHER CLASSIFIED SALA	0	0	175.50	175.50	.00	-175.50	100.0%*
0501059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501059 0211 GROUP LIFE INSURANCE	62	62	40.80	5.10	.00	21.20	65.8%
0501059 0221 EMPLOYER FICA CONTRIB	888	888	630.89	70.41	.00	257.11	71.0%
0501059 0222 EMPLOYER MEDICARE CON	889	889	599.95	69.62	.00	289.05	67.5%
0501059 0231 KTRS EMPLOYER CONTRIB	1,203	1,273	901.37	106.04	.00	371.63	70.8%
0501059 0232 CERS EMPLOYER CONTRIB	2,478	2,605	2,201.80	248.08	.00	403.20	84.5%
0501059 0253 KSBA UNEMPLOYMENT INS	120	120	181.07	.00	.00	-61.07	150.9%*
0501059 0260 WORKMENS COMPENSATION	360	0	.00	.00	.00	.00	.0%
0501059 0260 BFFT WORKMENS COMPENSA	0	268	268.44	.00	.00	-.44	100.2%*
TOTAL LIBRARY	74,477	78,405	57,346.51	6,616.39	.00	21,058.49	73.1%

0501077 PRINCIPAL'S OFFICE

0501077 0110 CERTIFIED PERMANENT S	177,002	177,002	152,588.64	14,750.08	.00	24,413.36	86.2%
0501077 0111 CERTIFIED EXTENDED DA	40,160	40,160	35,254.22	3,346.66	.00	4,905.78	87.8%
0501077 0112 CERTIFIED EXTRA DUTY	13,263	13,263	11,877.26	1,105.22	.00	1,385.74	89.6%
0501077 0130 CLASSIFIED REGULAR SA	90,332	90,483	73,531.86	7,111.88	.00	16,951.14	81.3%
0501077 0211 GROUP LIFE INSURANCE	217	217	177.80	15.30	.00	39.20	81.9%
0501077 0221 EMPLOYER FICA CONTRIB	5,321	5,321	3,962.14	402.38	.00	1,358.86	74.5%
0501077 0222 EMPLOYER MEDICARE CON	4,181	4,181	3,400.02	332.42	.00	780.98	81.3%
0501077 0231 KTRS EMPLOYER CONTRIB	55,185	5,185	4,493.66	432.04	.00	691.34	86.7%
0501077 0232 CERS EMPLOYER CONTRIB	15,962	15,962	12,993.23	1,256.68	.00	2,968.77	81.4%
0501077 0253 KSBA UNEMPLOYMENT INS	420	420	444.16	.00	.00	-24.16	105.8%*
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	-.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	433,918	299,999.05	28,752.66	.00	133,918.95	69.1%

0501087 BUILDING OPERATIONS & MAINT

0501087 0130 CLASSIFIED REGULAR SA	98,333	98,333	89,233.59	8,163.25	.00	9,099.41	90.7%
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0501087 0140 CLASSIFIED OVERTIME S	0	0	88.49	.00	.00	-88.49	100.0%*
0501087 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	1,255.33	.00	.00	6,244.67	16.7%
0501087 0211 GROUP LIFE INSURANCE	140	140	135.15	12.75	.00	4.85	96.5%*
0501087 0221 EMPLOYER FICA CONTRIB	6,257	6,257	4,974.50	446.84	.00	1,282.50	79.5%
0501087 0222 EMPLOYER MEDICARE CON	1,463	1,463	1,163.44	104.50	.00	299.56	79.5%
0501087 0232 CERS EMPLOYER CONTRIB	18,701	18,701	16,004.88	1,442.43	.00	2,696.12	85.6%
0501087 0253 KSBA UNEMPLOYMENT INS	345	345	363.80	.00	.00	-18.80	105.4%*
0501087 0260 WORKMENS COMPENSATION	4,233	0	.00	.00	.00	.00	.0%
0501087 0260 BFFT WORKMENS COMPENSA	0	3,999	3,036.65	.00	.00	962.35	75.9%
0501087 0411 WATER/SEWAGE	22,500	18,000	13,485.19	2,066.07	.00	4,514.81	74.9%
0501087 0421 SANITATION SERVICE	2,000	2,000	1,245.00	115.00	.00	755.00	62.3%
0501087 0433 EQUIPMENT REPAIR & MA	0	5,000	3,202.09	.00	.00	1,797.91	64.0%
0501087 0434 BUILDING REPAIRS & MA	0	66,000	58,686.31	1,414.34	3,258.00	4,055.69	93.9%*
0501087 0522 PROPERTY INSURANCE	22,401	0	.00	.00	.00	.00	.0%
0501087 0522 BFFT PROPERTY INSURANC	0	21,071	21,070.59	.00	.00	.41	100.0%*
0501087 0532 TELEPHONE	5,000	5,000	3,310.69	308.92	.00	1,689.31	66.2%
0501087 0610 GENERAL SUPPLIES	22,000	20,000	10,975.01	3,102.48	.00	9,024.99	54.9%
0501087 0622 ELECTRICITY	195,000	195,000	153,984.38	10,448.09	.00	41,015.62	79.0%
0501087 0623 BOTTLED GAS	14,000	14,000	9,120.81	1,206.75	.00	4,879.19	65.1%
TOTAL BUILDING OPERATIONS & MAINT	419,873	482,809	391,335.90	28,831.42	3,258.00	88,215.10	81.7%

0501118 REGULAR INSTRUCTION

0501118 0110 CERTIFIED PERMANENT S	1,758,630	1,375,972	1,120,218.59	112,825.90	.00	255,753.41	81.4%
0501118 0113 W1 OTHER CERTIFIED SAL	1,000	1,000	2,687.50	1,412.50	.00	-1,687.50	268.8%*
0501118 0114 NATIONAL BD TEACHERS	4,000	4,000	3,333.20	333.32	.00	666.80	83.3%
0501118 0130 CLASSIFIED REGULAR SA	19,606	16,380	13,650.01	1,365.00	.00	2,729.99	83.3%
0501118 0130 W2 CLASSIFIED REGULAR	3,522	3,522	2,063.33	.00	.00	1,458.67	58.6%
0501118 0131 W1 OTHER CLASSIFIED SA	1,200	1,200	1,300.00	600.00	.00	-100.00	108.3%*
0501118 0170 W1 CLASSIFIED/PARAPROF	0	0	100.00	100.00	.00	-100.00	100.0%*
0501118 0211 GROUP LIFE INSURANCE	1,116	1,116	803.66	78.16	.00	312.34	72.0%
0501118 0221 EMPLOYER FICA CONTRIB	1,155	965	1,010.86	78.66	.00	-45.86	104.8%*
0501118 0221 W1 EMPLOYER FICA CONTR	71	71	84.94	43.40	.00	-13.94	119.6%*
0501118 0221 W2 EMPLOYER FICA CONTR	207	207	118.40	.00	.00	88.60	57.2%
0501118 0222 EMPLOYER MEDICARE CON	22,734	17,812	14,263.22	1,370.27	.00	3,548.78	80.1%
0501118 0222 W1 EMPLOYER MEDICARE C	29	29	54.06	28.12	.00	-25.06	186.4%*
0501118 0222 W2 EMPLOYER MEDICARE C	49	49	27.70	.00	.00	21.30	56.5%
0501118 0231 KTRS EMPLOYER CONTRIB	39,659	31,049	26,192.19	2,546.10	.00	4,856.81	84.4%
0501118 0231 W1 KTRS EMPLOYER CONTR	23	23	60.41	31.75	.00	-37.41	262.7%*
0501118 0232 CERS EMPLOYER CONTRIB	3,464	2,894	2,412.00	241.20	.00	482.00	83.3%
0501118 0232 W1 CERS EMPLOYER CONTR	212	212	212.04	106.02	.00	-.04	100.0%*

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0232 W2 CERS EMPLOYER CONTR	622	622	364.56	.00	.00	257.44	58.6%
0501118 0253 KSBA UNEMPLOYMENT INS	2,160	2,160	2,754.06	.00	.00	-594.06	127.5%*
0501118 0260 WORKMENS COMPENSATION	8,911	0	.00	.00	.00	.00	.0%
0501118 0260 BFFT WORKMENS COMPENSA	0	8,746	8,446.12	.00	.00	299.88	96.6%*
0501118 0260 W2 WORKMENS COMPENSATI	15	0	.00	.00	.00	.00	.0%
0501118 0280 ON BEHALF PAYMENTS	526,973	526,973	.00	.00	.00	526,973.00	.0%
0501118 0291 ACCRUED SICK LEAVE PA	0	0	3,589.51	.00	.00	-3,589.51	100.0%*
0501118 0338 A18 REGISTRATION FEES	896	896	1,305.00	.00	.00	-409.00	145.6%*
0501118 0444 A19 COPIER RENTAL	22,038	22,038	20,531.25	495.35	.00	1,506.75	93.2%*
0501118 0531 A1 POSTAGE & PO BOX RE	3,456	3,456	2,032.09	.00	375.65	1,048.26	69.7%
0501118 0559 A3 PRINTNG & BINDING,	1,188	1,188	1,170.00	321.00	.00	18.00	98.5%*
0501118 0610 A10 PAPER SUPPLIES	5,400	6,630	6,629.40	.00	.00	.60	100.0%*
0501118 0610 A13 PRINCIPAL'S ACCOUN	5,892	4,280	4,727.48	.00	.00	-447.48	110.5%*
0501118 0610 A14 GUIDANCE OFFICE SU	2,138	2,138	1,495.75	336.00	25.00	617.25	71.1%
0501118 0610 A7 GENERAL SUPPLIES	1,588	1,588	1,491.98	.00	25.00	71.02	95.5%*
0501118 0610 D1 ARTS & HUMANITIES S	0	0	10.38	.00	.00	-10.38	100.0%*
0501118 0610 D10 CAREER BUSINESS SU	1,612	1,612	326.74	.00	.00	1,285.26	20.3%
0501118 0610 D11 CAREER TECH SUPPLI	1,612	1,612	1,934.30	.00	.00	-322.30	120.0%*
0501118 0610 D12 PE SUPPLIES	1,612	1,612	1,566.05	.00	.00	45.95	97.1%*
0501118 0610 D13 ART 1 SUPPLIES	872	872	1,015.65	.00	.00	-143.65	116.5%*
0501118 0610 D14 HEALTH SCIENCE SUP	0	1,612	1,001.88	.00	.00	610.12	62.2%
0501118 0610 D15 BAND SUPPLIES	720	720	478.41	.00	.00	241.59	66.4%
0501118 0610 D16 CHORUS SUPPLIES	468	468	337.48	.00	100.00	30.52	93.5%*
0501118 0610 D17 SPANISH 1 SUPPLIES	288	288	244.73	.00	.00	43.27	85.0%
0501118 0610 D18 SPANISH 2 SUPPLIES	288	288	246.07	.00	.00	41.93	85.4%
0501118 0610 D19 SUPPLIES - MCGOWAN	288	288	288.26	.00	.00	-.26	100.1%*
0501118 0610 D2 LANGUAGE ARTS SUPPL	2,808	2,808	2,298.19	.00	.00	509.81	81.8%
0501118 0610 D3 MATH SUPPLIES	2,376	2,376	2,189.59	.00	.00	186.41	92.2%*
0501118 0610 D4 SCIENCE SUPPLIES	3,960	3,960	3,442.78	577.67	.00	517.22	86.9%
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	2,055.26	.00	.00	320.74	86.5%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	1,429.59	.00	.00	-229.59	119.1%*
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	1,120.89	.00	.00	463.11	70.8%
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	1,195.88	.00	.00	416.12	74.2%
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	1,411.35	71.96	.00	200.65	87.6%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	1,268.56	110.73	.00	-68.56	105.7%*
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	5,160.03	1,610.30	143.88	1,800.09	74.7%
0501118 0650 A13 TECHNOLOGY RELATED	5,197	5,197	6,187.58	79.99	.00	-990.58	119.1%*
0501118 0734 A13 TECH-RELATED HARDW	10,449	10,449	9,811.78	.00	.00	637.22	93.9%*
0501118 0810 A18 DUES & FEES	0	0	48.20	.00	.00	-48.20	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	4,783	4,798	1,583.10	.00	44.95	3,169.95	33.9%
0501118 0899 Z9 OTHER MISCELLANEOUS	0	18,727	16,594.97	.00	.00	2,132.50	88.6%
TOTAL REGULAR INSTRUCTION	2,491,975	2,111,591	1,306,377.01	124,763.40	714.48	804,499.98	61.9%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	259,591	268,133	200,233.95	18,291.22	.00	67,899.05	74.7%
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Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	2,612.50	370.00	.00	1,387.50	65.3%
0501121 0130 CLASSIFIED REGULAR SA	63,454	60,372	50,530.14	5,056.82	.00	9,841.86	83.7%
0501121 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	502.74	.00	.00	2,497.26	16.8%
0501121 0211 GROUP LIFE INSURANCE	279	279	216.75	20.40	.00	62.25	77.7%
0501121 0221 EMPLOYER FICA CONTRIB	3,923	3,556	2,871.85	284.14	.00	684.15	80.8%
0501121 0222 EMPLOYER MEDICARE CON	4,277	4,320	3,083.32	289.30	.00	1,236.68	71.4%
0501121 0231 KTRS EMPLOYER CONTRIB	5,931	6,179	4,564.17	419.89	.00	1,614.83	73.9%
0501121 0232 CERS EMPLOYER CONTRIB	11,212	10,667	9,012.95	893.54	.00	1,654.05	84.5%
0501121 0253 KSBA UNEMPLOYMENT INS	540	540	637.92	.00	.00	-97.92	118.1%*
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	-.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	4,316.00	.00	.00	-1,830.00	173.6%*
0501121 0650 TECHNOLOGY RELATED SU	0	4,500	4,500.00	.00	.00	.00	100.0%*
0501121 0894 INSTRUCTIONAL FIELD T	0	0	.66	-19.00	.00	-.66	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	445,435	457,359	284,832.06	25,606.31	.00	172,526.94	62.3%

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%
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	334,514.14	30,920.80	.00	36,535.86	90.2%
0501147 0111 CERTIFIED EXTENDED DA	0	36,265	33,773.32	3,022.10	.00	2,491.68	93.1%*
0501147 0113 OTHER CERTIFIED SALAR	0	5,000	4,166.60	416.66	.00	833.40	83.3%
0501147 0211 GROUP LIFE INSURANCE	0	217	193.80	15.30	.00	23.20	89.3%
0501147 0222 EMPLOYER MEDICARE CON	0	5,255	3,174.09	340.36	.00	2,080.91	60.4%
0501147 0231 KTRS EMPLOYER CONTRIB	0	9,277	7,467.92	773.10	.00	1,809.08	80.5%
0501147 0253 KSBA UNEMPLOYMENT INS	0	420	525.00	.00	.00	-105.00	125.0%*
0501147 0260 BFFT WORKMENS COMPENSA	0	1,567	.00	.00	.00	1,567.00	.0%
TOTAL ALL VOCATIONAL PROGRAMS	0	429,051	383,814.87	35,488.32	.00	45,236.13	89.5%

Spencer County Board of Education

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GENERAL FUND

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501214 INSTR & CURRICULUM DEVELOPMNT							
0501214 0110 CERTIFIED PERMANENT S	21,243	21,128	16,834.93	1,746.46	.00	4,293.07	79.7%
0501214 0211 GROUP LIFE INSURANCE	15	15	2.55	2.55	.00	12.45	17.0%
0501214 0222 EMPLOYER MEDICARE CON	271	271	212.30	21.68	.00	58.70	78.3%
0501214 0231 KTRS EMPLOYER CONTRIB	478	478	378.82	39.30	.00	99.18	79.3%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	37.50	.00	.00	22.50	62.5%
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	17,550.61	1,809.99	.00	4,486.39	79.6%
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%
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	20,387.64	2,133.06	.00	4,266.36	82.7%
0501753 0211 GROUP LIFE INSURANCE	0	31	17.85	.00	.00	13.15	57.6%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501753 0221 EMPLOYER FICA CONTRIB	0	1,452	1,149.51	119.48	.00	302.49	79.2%
0501753 0222 EMPLOYER MEDICARE CON	0	340	268.82	27.94	.00	71.18	79.1%
0501753 0232 CERS EMPLOYER CONTRIB	0	4,356	3,602.56	376.92	.00	753.44	82.7%
0501753 0253 KSBA UNEMPLOYMENT INS	0	60	108.23	.00	.00	-48.23	180.4%*
0501753 0260 BFFT WORKMENS COMPENSA	0	94	.00	.00	.00	94.00	.0%
TOTAL OTHER TECHNOLOGY SUPPORT	0	30,987	25,534.61	2,657.40	.00	5,452.39	82.4%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	36,265	0	.00	.00	.00	.00	.0%
0501918 0113 OTHER CERTIFIED SALAR	83,700	83,275	76,662.50	34,325.00	.00	6,612.50	92.1%*
0501918 0113 KTIP OTHER CERTIFIED S	0	0	1,120.00	1,120.00	.00	-1,120.00	100.0%*
0501918 0120 NBTC CERTIFIED SUBSTIT	0	0	210.00	.00	.00	-210.00	100.0%*
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	2,530.00	985.00	.00	-2,530.00	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	3,925.00	1,015.00	.00	6,075.00	39.3%
0501918 0120S CERTIFIED SUBSTITUTE	52,000	52,000	34,252.50	2,692.50	.00	17,747.50	65.9%
0501918 0130 CLASSIFIED REGULAR SA	16,934	13,835	11,529.00	1,152.90	.00	2,306.00	83.3%
0501918 0131 OTHER CLASSIFIED SALA	8,375	8,375	7,375.00	1,750.00	.00	1,000.00	88.1%
0501918 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	248.73	141.08	.00	1,751.27	12.4%
0501918 0170 CLASSIFIED/PARAPROF S	22,025	22,025	23,625.00	6,312.50	.00	-1,600.00	107.3%*
0501918 0211 GROUP LIFE INSURANCE	31	31	17.85	.00	.00	13.15	57.6%
0501918 0221 EMPLOYER FICA CONTRIB	2,980	2,980	2,553.42	565.13	.00	426.58	85.7%
0501918 0222 EMPLOYER MEDICARE CON	2,554	2,554	2,048.07	610.55	.00	505.93	80.2%
0501918 0222 KTIP EMPLOYER MEDICARE	0	0	13.99	13.99	.00	-13.99	100.0%*
0501918 0222 NBTC EMPLOYER MEDICARE	0	0	2.68	.00	.00	-2.68	100.0%*
0501918 0222 RS EMPLOYER MEDICARE C	0	0	32.24	12.55	.00	-32.24	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	3,278	3,278	2,584.01	855.75	.00	693.99	78.8%
0501918 0231 KTIP KTRS EMPLOYER CON	0	0	25.20	25.20	.00	-25.20	100.0%*
0501918 0231 NBTC KTRS EMPLOYER CON	0	0	4.73	.00	.00	-4.73	100.0%*
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	56.93	22.16	.00	-56.93	100.0%*
0501918 0232 CERS EMPLOYER CONTRIB	4,820	4,820	3,644.33	582.05	.00	1,175.67	75.6%
0501918 0253 KSBA UNEMPLOYMENT INS	700	700	43.23	.00	.00	656.77	6.2%
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 0580 TRAVEL EXPENSES	0	0	650.00	.00	.00	-650.00	100.0%*
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	8,129.06	.00	.00	1,870.94	81.3%

Spencer County Board of Education



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GENERAL FUND

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0646 TESTS	25,000	25,000	12,236.83	78.00	.00	12,763.17	48.9%
0501918 0650 TECHNOLOGY RELATED SU	0	8,860	9,497.82	.00	.00	-637.82	107.2%*
0501918 0650 SEC7 TECHNOLOGY RELATE	0	18,000	18,000.00	.00	.00	.00	100.0%*
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	908.37	.00	.00	91.63	90.8%
0501918 0679 STUDENT ACTIVITIES	10,000	11,000	9,636.39	8,223.10	.00	1,363.61	87.6%
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	2,353.63	2,353.63	3,900.00	1,746.37	78.2%
TOTAL REGULAR INSTRUCTION BOARD P	335,440	313,058	248,736.88	62,836.09	3,900.00	60,421.12	80.7%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANENT S	18,951	18,951	15,792.40	1,579.24	.00	3,158.60	83.3%
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	201.40	20.14	.00	40.60	83.2%
0501961 0231 KTRS EMPLOYER CONTRIB	426	426	355.20	35.52	.00	70.80	83.4%
0501961 0253 KSBA UNEMPLOYMENT INS	30	30	37.50	.00	.00	-7.50	125.0%*
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	16,461.89	1,634.90	.00	4,278.11	79.4%

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	.00	.00	-.37	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,335,000	-4,452,715	-4,429,259.03	.00	.00	-23,455.97	99.5%
110 1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-55,704.61	-7,105.51	.00	5,704.61	111.4%
110 1117 MOTOR VEHICLE TAX	-700,000	-745,000	-663,179.61	-58,847.46	.00	-81,820.39	89.0%*
110 1119 FRANCHISE TAX	-110,000	-110,000	-129,995.15	.00	.00	19,995.15	118.2%
110 1121 UTILITIES TAX	-750,000	-770,000	-645,054.36	-54,242.06	.00	-124,945.64	83.8%*
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-8,975.23	.00	.00	-1,024.77	89.8%*
110 1310 TUITION FROM INDIVIDUALS	-12,800	-7,200	-11,825.00	-1,475.00	.00	4,625.00	164.2%
110 1310 ARTS TUITION FROM INDIVIDU	0	0	-1,600.00	-1,600.00	.00	1,600.00	100.0%
110 1310 STEM TUITION FROM INDIVIDU	0	0	-2,800.00	-2,800.00	.00	2,800.00	100.0%
110 1449 OTHER TRANSPORTATION	-2,500	-5,000	-5,938.20	-3,975.00	.00	938.20	118.8%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 1510 INTEREST ON INVESTMENTS	-20,000	-20,000	-25,717.08	-2,418.14	.00	5,717.08	128.6%
110 1911 BUILDING RENTAL	-5,000	-5,000	-4,628.50	.00	.00	-371.50	92.6%
110 1980 REFUND OF PRIOR YR EXPEND	-10,000	0	.00	.00	.00	.00	.0%
110 1990 MISCELLANEOUS REVENUE	-25,000	-34,000	-35,750.73	-7,685.10	.00	1,750.73	105.1%
110 1991 TRANSCRIPT FEES	0	0	-7.10	.00	.00	7.10	100.0%
110 1997 OTHER REIMBURSEMENTS	-35,000	-45,000	-37,570.96	-4,684.36	.00	-7,429.04	83.5%*
110 1998 CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-2,989.75	-74.75	.00	489.75	119.6%
110 3111 SEEK PROGRAM	-10,694,716	-10,732,732	-9,841,983.00	-919,800.00	.00	-890,749.00	91.7%
110 3122 VOCATIONAL TRANSPORTATION	-12,000	-12,000	-7,845.00	.00	.00	-4,155.00	65.4%*
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	-10,742.50	-6,293.00	.00	2,902.50	137.0%
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-19,229.54	-1,748.14	.00	-1,750.46	91.7%*
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	-31,048.13	.00	.00	-951.87	97.0%
110 5210 FUND TRANSFER	-6,084	0	.00	.00	.00	.00	.0%
110 5210 BFFT FUND TRANSFER	0	-253,862	-244,456.79	.00	.00	-9,405.21	96.3%
110 5220 INDIRECT COSTS TRANSFER	0	-20,536	-11,771.20	-1,138.59	.00	-8,764.80	57.3%*
110 5341 SALE OF EQUIPMENT ETC	0	0	-3,350.00	.00	.00	3,350.00	100.0%
110 5342 LOSS COMP - EQUIPMENT ETC	0	-10,122	-10,121.77	.00	.00	-.23	100.0%
110 5500 OTHER FINANCING SOURCE	0	-272,000	.00	.00	.00	-272,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-23,346,988	-24,686,871	-19,800,518.56	-1,073,887.11	.00	-4,886,352.44	80.2%

9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130 CLASSIFIED REGULAR SA	28,928	28,928	24,106.60	2,410.66	.00	4,821.40	83.3%
9011090 0211 GROUP LIFE INSURANCE	31	31	28.05	2.55	.00	2.95	90.5%
9011090 0221 EMPLOYER FICA CONTRIB	1,704	1,704	1,341.76	134.30	.00	362.24	78.7%
9011090 0222 EMPLOYER MEDICARE CON	398	398	313.72	31.40	.00	84.28	78.8%
9011090 0232 CERS EMPLOYER CONTRIB	5,112	5,112	4,259.60	425.96	.00	852.40	83.3%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	75.00	.00	.00	-15.00	125.0%*
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 0338 REGISTRATION FEES	0	0	250.00	.00	.00	-250.00	100.0%*
9011090 0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,187	38,812	32,453.45	3,004.87	.00	6,358.55	83.6%

9011091 TRANSPORTATION DIRECTOR

9011091 0110 CERTIFIED PERMANENT S	46,490	46,490	42,615.32	3,874.12	.00	3,874.68	91.7%
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Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0111 CERTIFIED EXTENDED DA	15,078	15,078	13,821.28	1,256.48	.00	1,256.72	91.7%
9011091 0112 CERTIFIED EXTRA DUTY	3,078	3,078	2,821.94	256.54	.00	256.06	91.7%*
9011091 0130 CLASSIFIED REGULAR SA	32,920	32,920	30,158.26	2,741.66	.00	2,761.74	91.6%
9011091 0211 GROUP LIFE INSURANCE	54	54	46.53	1.92	.00	7.47	86.2%
9011091 0221 EMPLOYER FICA CONTRIB	1,939	1,939	1,681.60	154.66	.00	257.40	86.7%
9011091 0222 EMPLOYER MEDICARE CON	1,277	1,277	1,120.46	102.28	.00	156.54	87.7%
9011091 0231 KTRS EMPLOYER CONTRIB	1,455	1,455	1,333.42	121.22	.00	121.58	91.6%
9011091 0232 CERS EMPLOYER CONTRIB	5,817	5,817	5,329.06	484.46	.00	487.94	91.6%
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	131.25	.00	.00	-26.25	125.0%*
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	500.00	.00	.00	250.00	66.7%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	262.03	19.20	.00	137.97	65.5%
9011091 0532 TELEPHONE	700	700	100.00	.00	.00	600.00	14.3%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	38.48	.00	.00	961.52	3.8%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	316.74	.00	.00	683.26	31.7%
9011091 0626 GASOLINE	1,500	1,500	58.86	.00	.00	1,441.14	3.9%
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	105,470.99	9,012.54	.00	15,728.01	87.0%

9011092: BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	466,794	473,230	363,826.89	35,698.73	.00	109,403.11	76.9%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	1,193.83	46.23	.00	3,906.17	23.4%
9011092 0150 CLASSIFIED SUBSTITUTE	63,400	63,400	72,013.03	8,791.91	.00	-8,613.03	113.6%*
9011092 0211 GROUP LIFE INSURANCE	806	806	701.85	69.60	.00	104.15	87.1%
9011092 0221 EMPLOYER FICA CONTRIB	31,529	31,529	24,434.33	2,501.03	.00	7,094.67	77.5%
9011092 0222 EMPLOYER MEDICARE CON	7,374	7,374	5,714.61	584.91	.00	1,659.39	77.5%
9011092 0232 CERS EMPLOYER CONTRIB	94,586	95,724	76,742.04	7,780.87	.00	18,981.96	80.2%
9011092 0232S CERS - SPIKING ASSES	0	0	274.63	.00	.00	-274.63	100.0%*
9011092 0253 KSBA UNEMPLOYMENT INS	2,245	2,245	1,839.04	.00	.00	405.96	81.9%
9011092 0260 WORKMENS COMPENSATION	48,176	0	.00	.00	.00	.00	.0%
9011092 0260 BFFT WORKMENS COMPENSA	0	28,390	28,389.51	.00	.00	.49	100.0%*
9011092 0280 ON BEHALF PAYMENTS	229,613	229,613	.00	.00	.00	229,613.00	.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	250.00	.00	.00	750.00	25.0%
9011092 0341 DRUG TESTING	1,500	2,000	1,080.00	50.00	.00	920.00	54.0%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	3,090.00	240.00	.00	910.00	77.3%
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	3,001.12	192.50	.00	-1.12	100.0%*
9011092 0524 FLEET INSURANCE	51,496	41,162	39,632.00	.00	.00	1,530.00	96.3%*

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0536 RADIO SERVICES	10,000	7,500	1,036.00	75.00	.00	6,464.00	13.8%
9011092 0610 GENERAL SUPPLIES	4,000	6,000	3,141.73	153.03	.00	2,858.27	52.4%
9011092 0627 DIESEL FUEL	400,000	300,000	242,434.32	28,778.91	.00	57,565.68	80.8%
9011092 0650 TECHNOLOGY RELATED SU	0	12,000	3,644.32	.00	.00	8,355.68	30.4%
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	75.00	15.00	.00	925.00	7.5%
TOTAL BUS DRIVING REGULAR	1,446,619	1,324,073	872,514.25	84,977.72	.00	451,558.75	65.9%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	42,257	40,040	34,555.60	3,455.56	.00	5,484.40	86.3%
9011093 0150 CLASSIFIED SUBSTITUTE	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	42.10	.00	.00	19.90	67.9%
9011093 0221 EMPLOYER FICA CONTRIB	2,878	2,878	2,006.34	200.69	.00	871.66	69.7%
9011093 0222 EMPLOYER MEDICARE CON	673	673	469.23	46.94	.00	203.77	69.7%
9011093 0232 CERS EMPLOYER CONTRIB	8,633	8,633	6,106.03	610.60	.00	2,526.97	70.7%
9011093 0253 KSBA UNEMPLOYMENT INS	186	186	130.72	.00	.00	55.28	70.3%
9011093 0260 WORKMENS COMPENSATION	4,397	0	.00	.00	.00	.00	.0%
9011093 0260 BFFT WORKMENS COMPENSA	0	6,607	6,607.46	.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	49,917.48	4,313.79	.00	59,152.52	45.8%

9011094 BUS MONITORS SPEC ED

9011094 0130 CLASSIFIED REGULAR SA	33,201	33,201	18,868.27	1,857.64	.00	14,332.73	56.8%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	11,000	6,113.84	246.24	.00	4,886.16	55.6%
9011094 0211 GROUP LIFE INSURANCE	62	62	37.89	7.65	.00	24.11	61.1%
9011094 0221 EMPLOYER FICA CONTRIB	2,898	2,898	1,424.09	113.24	.00	1,473.91	49.1%
9011094 0222 EMPLOYER MEDICARE CON	678	678	333.05	26.48	.00	344.95	49.1%
9011094 0232 CERS EMPLOYER CONTRIB	8,694	8,694	4,394.93	371.76	.00	4,299.07	50.6%
9011094 0253 KSBA UNEMPLOYMENT INS	340	340	199.62	.00	.00	140.38	58.7%
9011094 0260 WORKMENS COMPENSATION	4,428	0	.00	.00	.00	.00	.0%
9011094 0260 BFFT WORKMENS COMPENSA	0	2,811	2,811.24	.00	.00	-.24	100.0%*
9011094 0291 ACCRUED SICK LEAVE PA	0	0	747.11	.00	.00	-747.11	100.0%*
TOTAL BUS MONITORS SPEC ED	66,301	59,684	34,930.04	2,623.01	.00	24,753.96	58.5%

9011095 BUS MONITORS PRESCHOOL

9011095 0130 CLASSIFIED REGULAR SA	0	0	3,142.87	3,142.87	.00	-3,142.87	100.0%*
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Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011095 0150 CLASSIFIED SUBSTITUTE	0	0	726.39	726.39	.00	-726.39	100.0%*
9011095 0221 EMPLOYER FICA CONTRIB	0	0	201.11	201.11	.00	-201.11	100.0%*
9011095 0222 EMPLOYER MEDICARE CON	0	0	51.78	51.78	.00	-51.78	100.0%*
9011095 0232 CERS EMPLOYER CONTRIB	0	0	626.02	626.02	.00	-626.02	100.0%*
9011095 0260 BFFT WORKMENS COMPENSA	0	2,478	2,478.44	.00	.00	-.44	100.0%*
TOTAL BUS MONITORS PRESCHOOL	0	2,478	7,226.61	4,748.17	.00	-4,748.61	291.6%

9011096 BUS MAINTENANCE

9011096 0130 CLASSIFIED REGULAR SA	100,360	100,360	91,958.46	8,359.86	.00	8,401.54	91.6%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	84.15	7.65	.00	8.85	90.5%
9011096 0221 EMPLOYER FICA CONTRIB	6,221	6,221	4,970.21	451.95	.00	1,250.79	79.9%
9011096 0222 EMPLOYER MEDICARE CON	1,455	1,455	1,162.47	105.69	.00	292.53	79.9%
9011096 0232 CERS EMPLOYER CONTRIB	17,734	17,734	16,248.98	1,477.18	.00	1,485.02	91.6%
9011096 0253 KSBA UNEMPLOYMENT INS	230	230	225.00	.00	.00	5.00	97.8%*
9011096 0260 WORKMENS COMPENSATION	9,482	0	.00	.00	.00	.00	.0%
9011096 0260 BFFT WORKMENS COMPENSA	0	6,431	6,431.14	.00	.00	-.14	100.0%*
9011096 0411 WATER/SEWAGE	700	700	656.91	57.34	.00	43.09	93.8%*
9011096 0421 SANITATION SERVICE	650	650	497.57	37.58	.00	152.43	76.5%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	246.80	.00	.00	753.20	24.7%
9011096 0434 BUILDING REPAIRS & MA	0	0	1,297.70	.00	.00	-1,297.70	100.0%*
9011096 0435 VEHICLE REPAIR & MAIN	50,000	50,000	43,838.58	5,576.57	.00	6,161.42	87.7%
9011096 0441 LAND & BUILDING RENT	15,000	15,000	14,000.00	1,500.00	.00	1,000.00	93.3%*
9011096 0522 PROPERTY INSURANCE	743	23	.00	.00	.00	23.00	.0%
9011096 0522 BFFT PROPERTY INSURANC	0	16	16.34	.00	.00	-.34	102.1%*
9011096 0532 TELEPHONE	900	900	416.56	40.48	.00	483.44	46.3%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	6,500	8,500	7,532.14	2,729.01	1,400.00	-432.14	105.1%*
9011096 0622 ELECTRICITY	2,000	3,000	2,070.44	173.93	.00	929.56	69.0%
9011096 0623 BOTTLED GAS	4,500	4,500	3,697.52	356.51	.00	802.48	82.2%
9011096 0626 GASOLINE	2,000	2,000	1,233.38	151.85	.00	766.62	61.7%
9011096 0661 LUBRICANTS	12,000	12,000	9,821.44	2,300.49	1,500.00	678.56	94.3%*
9011096 0662 TIRES & TUBES	40,000	40,000	22,420.10	.00	4,000.00	13,579.90	66.1%
9011096 0663 REPAIR PARTS	70,000	70,000	63,652.73	2,693.17	1,000.00	5,347.27	92.4%*
9011096 0694 EQUIPMENT SUPPLIES	0	3,000	.00	.00	.00	3,000.00	.0%
9011096 0731 MACHINERY	3,000	0	.00	.00	.00	.00	.0%
9011096 0732 VEHICLES	0	272,000	.00	.00	270,070.00	1,930.00	99.3%*
9011096 0893 UNIFORMS	2,500	2,500	2,550.99	210.08	.00	-50.99	102.0%*
TOTAL BUS MAINTENANCE	352,368	623,613	295,029.61	26,229.34	277,970.00	50,613.39	91.9%

9301104 FAMILY RESOURCE CENTER

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	606.49	.00	.00	393.51	60.6%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	1,606.49	.00	.00	393.51	80.3%
TOTAL GENERAL FUND	0	0	-4,900,289.33	353,894.48	298,973.04	4,601,316.29	100.0%
TOTAL REVENUES	-23,346,988	-24,686,871	-19,800,518.56	-1,073,887.11	.00	-4,886,352.44	
TOTAL EXPENSES	23,346,988	24,686,871	14,900,229.23	1,427,781.59	298,973.04	9,487,668.73	
GRAND TOTAL	0	0	-4,900,289.33	353,894.48	298,973.04	4,601,316.29	100.0%

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