

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:46
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 1
glytdbud

FOR 2012 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 GENERAL FUND REVENUE							
0000 RESTRICT TO REV & BAL SHT ONLY							
110 0999 BALANCE CARRIED FORWARD	-2,481,417	0	.00	.00	.00	.00	.0%
110 0999U BEG BALANCE - UNASSIGNED	0	-3,092,978	-3,092,978.49	.00	.00	.49	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-3,985,000	-3,996,050	-4,011,548.36	-50,720.70	.00	15,498.36	100.4%
110 1115 DELINQUENT PROPERTY TAX	-90,000	-120,000	-93,396.88	-399.08	.00	-26,603.12	77.8%
110 1117 MOTOR VEHICLE TAX	-615,000	-630,000	-464,157.09	-95,443.97	.00	-165,842.91	73.7%
110 1121 UTILITIES TAX	-650,000	-680,000	-554,503.55	-58,764.57	.00	-125,496.45	81.5%
110 1191 OMITTED PROPERTY TAX	-13,000	-13,000	-5,253.38	-3,205.91	.00	-7,746.62	40.4%
110 1310 TUITION FROM INDIVIDUALS	-12,000	-7,200	-6,400.00	-600.00	.00	-800.00	88.9%
110 1510 INTEREST ON INVESTMENTS	-20,000	-20,000	-18,450.84	-2,184.97	.00	-1,549.16	92.3%
110 1911 BUILDING RENTAL	-40,000	-40,000	-25,022.75	.00	.00	-14,977.25	62.6%
110 1980 REFUND OF PRIOR YR EXPENDI	-9,500	-5,000	-988.60	.00	.00	-4,011.40	19.8%
110 1990 MISCELLANEOUS REVENUE	-30,000	-30,000	-17,635.88	-390.61	.00	-12,364.12	58.8%
110 1997 OTHER REIMBURSEMENTS	-46,031	-74,000	-61,257.93	-1,004.50	.00	-12,742.07	82.8%
110 1998 CRIME CHECK/FINGERPRINTING	0	-1,500	-2,823.20	-16.50	.00	1,323.20	188.2%
110 3111 SEEK PROGRAM	-9,927,827	-9,852,077	-8,238,908.00	-806,588.00	.00	-1,613,169.00	83.6%
110 3120 OTHER STATE REVENUE	0	0	-2,087.50	.00	.00	2,087.50	100.0%
110 3122 VOCATIONAL TRANSPORTATION	-25,000	-10,000	-23,388.00	-23,388.00	.00	13,388.00	233.9%
110 3126 SUB SALARY REIMB (STATE)	0	0	-738.05	-381.75	.00	738.05	100.0%
110 3130 NATIONAL BOARD CERT. REIMB	-37,500	-37,500	.00	.00	.00	-37,500.00	0%
110 3131 STATE MISCELLANEOUS REIMB.	0	0	-4,695.00	.00	.00	4,695.00	100.0%
110 3800 REVENUE IN LIEU OF TAXES	-21,533	-21,533	-17,760.66	-1,748.37	.00	-3,772.34	82.5%
110 4810 MEDICAID REIMBURSEMENT	-8,500	-12,500	-3,505.11	-97.35	.00	-8,994.89	28.0%
110 5341 SALE OF EQUIPMENT ETC	0	0	-2,275.00	.00	.00	2,275.00	100.0%
110 5342 LOSS COMP - EQUIPMENT ETC	0	0	-13,829.48	-2,142.73	.00	13,829.48	100.0%
TOTAL RESTRICT TO REV & BAL SHT O	-18,012,308	-18,643,338	-16,661,603.75	-1,047,077.01	.00	-1,981,734.25	89.4%
TOTAL GENERAL FUND REVENUE	-18,012,308	-18,643,338	-16,661,603.75	-1,047,077.01	.00	-1,981,734.25	89.4%
TOTAL REVENUES	-18,012,308	-18,643,338	-16,661,603.75	-1,047,077.01	.00	-1,981,734.25	89.4%
GRAND TOTAL	-18,012,308	-18,643,338	-16,661,603.75	-1,047,077.01	.00	-1,981,734.25	89.4%

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 1
glytdbud

FOR 2012 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001011 GIFTED & TALENTED INSTRUCTION							
1100 INSTRUCTION SBDM							
0001011 0110 130X CERTIFIED PERMANE	50,389	3,906	.00	.00	.00	3,906.00	.0%
0001011 0113 130X OTHER CERTIFIED S	1,500	1,500	750.00	.00	.00	1,750.00	50.0%
0001011 0120 130X CERTIFIED SUBSTIT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0130 130X CLASSIFIED REGULA	20,242	20,373	15,253.79	1,697.86	.00	5,119.21	74.9%
0001011 0150 130X CLASSIFIED SUBSTI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001011 0211 130X GROUP LIFE INSURA	54	54	22.05	2.55	.00	31.95	40.8%
0001011 0221 130X EMPLOYER FICA CON	1,317	1,317	634.32	78.18	.00	682.68	48.2%
0001011 0222 130X EMPLOYER MEDICARE	1,002	403	158.09	18.29	.00	244.91	39.2%
0001011 0231 130X KTRS EMPLOYER CON	239	32	3.75	.00	.00	28.25	11.7%
0001011 0232 130X CERS EMPLOYER CON	4,027	4,052	2,892.17	321.92	.00	1,159.83	71.4%
0001011 0253 130X KSBK UNEMPLOYMENT	120	192	153.01	.00	.00	38.99	79.7%
0001011 0260 130X WORKMENS COMPENSA	277	277	198.75	.00	.00	71.25	71.8%
0001011 0338 130X REGISTRATION FEES	620	640	640.00	.00	.00	.00	100.0%*
0001011 0531 130X POSTAGE & PO BOX	900	1,000	2,039.52	1,025.80	.00	-1,039.52	204.0%*
0001011 0580 130X TRAVEL EXPENSES	300	300	687.32	257.73	.00	-387.32	229.1%*
0001011 0610 130X GENERAL SUPPLIES	1,200	1,500	1,240.87	.00	.00	259.13	82.7%
0001011 0617 130X FOOD	300	100	68.15	.00	.00	31.85	68.2%
0001011 0643 130X SUPPLEMENTARY BKS	2,000	700	557.72	.00	.00	142.28	79.7%
0001011 0646 130X TESTS	500	1,000	867.79	.00	.00	132.21	86.8%*
0001011 0734 130X TECH-RELATED HARD	1,000	600	570.30	.00	.00	29.70	95.1%*
0001011 0810 130X REGISTRATION FEES	8,080	2,850	4,326.00	.00	.00	-1,476.00	151.8%*
0001011 0894 130X INSTRUCTIONAL FIE	1,000	7,780	4,336.86	188.00	690.00	2,753.14	64.6%
TOTAL INSTRUCTION SBDM	97,067	50,576	35,400.46	3,590.33	690.00	14,485.54	71.4%
TOTAL GIFTED & TALENTED INSTRUCTI	97,067	50,576	35,400.46	3,590.33	690.00	14,485.54	71.4%
TOTAL EXPENSES	97,067	50,576	35,400.46	3,590.33	690.00	14,485.54	
0001013 INSTRUCTION RELATED TECHNOLOGY							
2230 INSTRUCTION RELATED TECHNOLOGY							
0001013 0110 CERTIFIED PERMANENT SA	0	43,822	32,866.56	3,651.84	.00	10,955.44	75.0%
0001013 0211 GROUP LIFE INSURANCE	0	27	10.20	2.55	.00	16.80	37.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 2
glytdbud

FOR 2012 10

0001013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001013 0222	EMPLOYER MEDICARE CONT	0	635	420.90	46.56	.00	214.10	66.3%
0001013 0231	KTRS EMPLOYER CONTRIBU	0	219	164.34	18.26	.00	54.66	75.0%
0001013 0253	KSEA UNEMPLOYMENT INSU	0	192	241.20	.00	.00	-49.20	125.6%*
0001013 0260	WORKMENS COMPENSATION	0	153	.00	.00	.00	153.00	.0%
	TOTAL INSTRUCTION RELATED TECHNOL	0	45,048	33,703.20	3,719.21	.00	11,344.80	74.8%
	TOTAL INSTRUCTION RELATED TECHNOL	0	45,048	33,703.20	3,719.21	.00	11,344.80	74.8%
	TOTAL EXPENSES	0	45,048	33,703.20	3,719.21	.00	11,344.80	
0001019	REIMBURSED FIELD TRIPS							
2790	OTHER STUDENT TRANSPORTATION							
0001019 0130	CLASSIFIED REGULAR SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0001019 0131	OTHER CLASSIFIED SALAR	21,000	21,000	14,357.01	2,345.82	.00	6,642.99	68.4%
0001019 0140	CLASSIFIED OVERTIME SA	1,500	1,500	992.92	237.87	.00	507.08	66.2%
0001019 0221	EMPLOYER FICA CONTRIBU	1,457	1,457	893.51	149.86	.00	563.49	61.3%
0001019 0222	EMPLOYER MEDICARE CONT	341	341	208.99	35.04	.00	132.01	61.3%
0001019 0232	CERS EMPLOYER CONTRIBU	4,456	4,456	2,780.17	418.50	.00	1,675.83	62.4%
0001019 0260	WORKMENS COMPENSATION	1,302	1,302	735.79	.00	.00	566.21	56.5%
0001019 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0001019 0626	GASOLINE	1,800	1,800	2,347.42	-367.55	.00	-547.42	130.4%*
0001019 0627	DIESEL FUEL	20,100	20,100	7,493.01	.00	.00	12,606.99	37.3%
	TOTAL OTHER STUDENT TRANSPORTATIO	53,456	53,456	29,808.82	2,819.54	.00	23,647.18	55.8%
	TOTAL REIMBURSED FIELD TRIPS	53,456	53,456	29,808.82	2,819.54	.00	23,647.18	55.8%
	TOTAL EXPENSES	53,456	53,456	29,808.82	2,819.54	.00	23,647.18	
0001043	SPEECH PATHOLOGY							
2152	SPEECH PATHOLOGY							
0001043 0130	CLASSIFIED REGULAR SAL	42,919	42,919	32,189.22	3,576.58	.00	10,729.78	75.0%
0001043 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0001043 0222	EMPLOYER MEDICARE CONT	622	622	376.78	42.26	.00	245.22	60.6%
0001043 0231	KTRS EMPLOYER CONTRIBU	215	215	160.92	17.88	.00	54.08	74.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 3
glytbdud

FOR 2012 10

0001043	SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001043	0253 KSEA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
0001043	0260 WORKMENS COMPENSATION	172	172	123.41	.00	.00	48.59	71.8%
	TOTAL SPEECH PATHOLOGY	44,015	44,147	33,053.58	3,639.27	.00	11,093.42	74.9%
	TOTAL SPEECH PATHOLOGY	44,015	44,147	33,053.58	3,639.27	.00	11,093.42	74.9%
	TOTAL EXPENSES	44,015	44,147	33,053.58	3,639.27	.00	11,093.42	
0001087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0001087	0130 CLASSIFIED REGULAR SAL	186,523	187,264	150,686.64	14,794.12	.00	36,577.36	80.5%
0001087	0131 OTHER CLASSIFIED SALAR	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001087	0140 CLASSIFIED OVERTIME SA	2,000	2,000	284.86	.00	.00	1,715.14	14.2%
0001087	0150 CLASSIFIED SUBSTITUTE	50,000	40,000	15,009.01	.00	.00	24,990.99	37.5%
0001087	0211 GROUP LIFE INSURANCE	165	165	124.44	14.39	.00	40.56	75.4%
0001087	0221 EMPLOYER FICA CONTRIBU	15,222	14,602	10,002.80	848.77	.00	4,599.20	68.5%
0001087	0222 EMPLOYER MEDICARE CONTI	3,560	3,415	2,339.66	198.52	.00	1,075.34	68.5%
0001087	0232 CERS EMPLOYMENT CONTRIBU	46,551	44,416	32,151.04	2,902.56	.00	12,264.96	72.4%
0001087	0253 KSEA UNEMPLOYMENT INSU	745	1,652	1,043.99	.00	.00	608.01	63.2%
0001087	0260 WORKMENS COMPENSATION	11,049	11,049	7,927.66	.00	.00	3,121.34	71.8%
0001087	0338 REGISTRATION FEES	500	500	986.11	186.11	.00	-486.11	197.2%*
0001087	0349 OTHER PROFESSIONAL SER	3,000	3,000	3,678.43	3,678.43	.00	-678.43	122.6%*
0001087	0411 WATER/SEWAGE	600	600	90.11	.00	.00	509.89	15.0%
0001087	0421 SANITATION SERVICE	0	0	25.00	.00	.00	-25.00	100.0%*
0001087	0431 NON-TECH-RELATED REPRS	7,500	7,500	.00	.00	.00	7,500.00	.0%
0001087	0433 EQUIPMENT REPAIR & MAI	10,000	10,000	9,061.54	4,373.14	138.28	800.18	92.0%*
0001087	0433 040 EQUIPMENT REPAIR &	2,500	5,000	1,899.38	.00	.00	3,100.62	38.0%
0001087	0433 041 EQUIPMENT REPAIR &	7,500	5,000	2,161.14	.00	.00	2,838.86	43.2%
0001087	0433 042 EQUIPMENT REPAIR &	2,500	2,500	460.14	.00	.00	2,039.86	18.4%
0001087	0433 044 EQUIPMENT REPAIR &	2,500	2,500	618.23	.00	.00	1,881.77	24.7%
0001087	0433 050 EQUIPMENT REPAIR &	2,500	2,500	3,490.48	.00	.00	-990.48	139.6%*
0001087	0434 BUILDING REPAIRS & MAI	10,000	10,000	4,100.42	109.02	.00	5,899.58	41.0%
0001087	0434 040 BUILDING REPAIRS &	35,000	35,000	19,014.77	632.12	907.00	15,078.23	56.5%
0001087	0434 041 BUILDING REPAIRS &	40,000	40,000	20,647.98	3,991.19	867.00	18,485.02	53.8%
0001087	0434 042 BUILDING REPAIRS &	10,000	10,000	3,281.80	.00	.00	6,718.20	32.8%
0001087	0434 043 BUILDING REPAIRS &	10,000	10,000	4,010.40	.54	.00	5,989.60	40.1%
0001087	0434 044 BUILDING REPAIRS &	25,000	25,000	21,070.22	141.19	30.00	3,899.78	84.4%*
0001087	0434 050 BUILDING REPAIRS &	35,000	35,000	24,340.69	1,123.63	4,774.21	5,885.10	83.2%
0001087	0442 EQUIPMENT & VEHICLE RE	1,200	1,200	155.27	.00	.00	1,044.73	12.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



PG 4
glytdbud

05/16/2012 20:47
vgoodle
Spencer County Board of Education
YTD BUDGET REPORT

FOR 2012 10

0001087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001087 0522	PROPERTY INSURANCE	415	415	412.00	.00	.00	3.00	99.3%*
0001087 0532	TELEPHONE	2,600	2,600	1,923.81	249.10	.00	676.19	74.0%
0001087 0580	TRAVEL EXPENSES	200	200	58.83	58.83	.00	141.17	29.4%
0001087 0610	GENERAL SUPPLIES	7,000	7,000	5,528.91	1,909.37	.00	1,471.09	79.0%
0001087 0622	ELECTRICITY	2,000	2,000	1,653.24	89.25	.00	346.76	82.7%
0001087 0623	BOTTLED GAS	5,000	5,000	394.60	.00	.00	4,605.40	7.9%
0001087 0626	GASOLINE	8,000	10,000	8,936.85	1,179.07	.00	1,063.15	89.4%*
0001087 0731	MACHINERY	3,000	9,000	5,632.10	.00	.00	3,367.90	62.6%
0001087 0732	VEHICLES	9,000	14,000	13,900.00	.00	.00	100.00	99.3%*
0001087 0734	TECH-RELATED HARDWARE	0	1,400	1,368.82	.00	.00	31.18	97.8%*
0001087 0893	UNIFORMS	3,200	3,200	2,823.22	271.92	.00	376.78	88.2%*
	TOTAL OPERATION OF BUILDINGS	566,530	569,678	381,294.59	36,751.27	6,716.49	181,666.92	68.1%
	TOTAL BUILDING OPERATIONS & MAINT	566,530	569,678	381,294.59	36,751.27	6,716.49	181,666.92	68.1%
	TOTAL EXPENSES	566,530	569,678	381,294.59	36,751.27	6,716.49	181,666.92	
0001112	DEBT SERVICE							
5100	DEBT SERVICE							
0001112 0839	KISTA DEBT SERVICE	148,927	148,058	138,031.35	.00	.00	10,026.65	93.2%*
	TOTAL DEBT SERVICE	148,927	148,058	138,031.35	.00	.00	10,026.65	93.2%
	TOTAL DEBT SERVICE	148,927	148,058	138,031.35	.00	.00	10,026.65	93.2%
	TOTAL EXPENSES	148,927	148,058	138,031.35	.00	.00	10,026.65	
0001113	FUND TRANSFERS OUT							
5200	FUND TRANSFERS							
0001113 0910	FUND TRANSFERS OUT	63,000	70,447	30,150.00	.00	.00	40,297.00	42.8%
	TOTAL FUND TRANSFERS	63,000	70,447	30,150.00	.00	.00	40,297.00	42.8%
	TOTAL FUND TRANSFERS OUT	63,000	70,447	30,150.00	.00	.00	40,297.00	42.8%
	TOTAL EXPENSES	63,000	70,447	30,150.00	.00	.00	40,297.00	
0001119	PSYCHOLOGICAL COUNSELING							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 5
glytdbud

FOR 2012 10

0001119 PSYCHOLOGICAL COUNSELING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET USED	PCT USED
2143 PSYCHOLOGICAL COUNSELING							
0001119 0110 CERTIFIED PERMANENT SA	51,370	47,517	35,637.84	3,959.76	.00	11,879.16	75.0%
0001119 0111 CERTIFIED EXTENDED DAY	0	3,853	2,889.54	321.06	.00	963.46	75.0%
0001119 0211 GROUP LIFE INSURANCE	27	27	19.80	2.55	.00	7.20	73.3%
0001119 0222 EMPLOYER MEDICARE CONT	668	668	492.02	54.68	.00	175.98	73.7%
0001119 0231 KTRS EMPLOYER CONTRIBU	257	257	192.61	21.40	.00	64.39	74.9%
0001119 0253 KSBA UNEMPLOYMENT INSU	60	192	241.20	.00	.00	-49.20	125.6%*
0001119 0260 WORKMENS COMPENSATION	190	190	136.32	.00	.00	53.68	71.7%
TOTAL PSYCHOLOGICAL COUNSELING	52,572	52,704	39,609.33	4,359.45	.00	13,094.67	75.2%
TOTAL PSYCHOLOGICAL COUNSELING	52,572	52,704	39,609.33	4,359.45	.00	13,094.67	75.2%
TOTAL EXPENSES	52,572	52,704	39,609.33	4,359.45	.00	13,094.67	
0001121 SPECIAL EDUCATION INSTRUCTION							
1100 INSTRUCTION SBDM							
0001121 0110 CERTIFIED PERMANENT SA	58,610	54,191	40,643.28	4,515.92	.00	13,547.72	75.0%
0001121 0111 CERTIFIED EXTENDED DAY	0	2,930	2,196.90	244.10	.00	733.10	75.0%
0001121 0211 GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0001121 0222 EMPLOYER MEDICARE CONT	762	762	505.76	56.14	.00	256.24	66.4%
0001121 0231 KTRS EMPLOYER CONTRIBU	293	285	214.20	23.80	.00	70.80	75.2%
0001121 0253 KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
0001121 0260 WORKMENS COMPENSATION	217	217	155.70	.00	.00	61.30	71.8%
TOTAL INSTRUCTION SBDM	59,969	58,604	43,919.09	4,842.51	.00	14,684.91	74.9%
TOTAL SPECIAL EDUCATION INSTRUCTI	59,969	58,604	43,919.09	4,842.51	.00	14,684.91	74.9%
TOTAL EXPENSES	59,969	58,604	43,919.09	4,842.51	.00	14,684.91	
0001123 ECE - IMPROVEMENT OF INST							
2211 IMPROVEMENT OF INSTRU SUPERV							
0001123 0110 CERTIFIED PERMANENT SA	48,112	48,112	36,084.06	4,009.34	.00	12,027.94	75.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 6
glytdbud

FOR 2012 10

0001123	ECE - IMPROVEMENT OF INST	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001123 0111	CERTIFIED EXTENDED DAY	16,904	16,904	12,678.12	1,408.68	.00	4,225.88	75.0%
0001123 0112	CERTIFIED EXTRA DUTY	5,201	5,201	4,334.40	433.44	.00	866.60	83.3%*
0001123 0130	CLASSIFIED REGULAR SAL	23,547	22,934	17,200.26	1,911.14	.00	5,733.74	75.0%
0001123 0211	GROUP LIFE INSURANCE	54	54	45.40	5.10	.00	8.60	84.1%*
0001123 0221	EMPLOYER FICA CONTRIBU	1,387	1,387	931.20	103.34	.00	455.80	67.1%
0001123 0222	EMPLOYER MEDICARE CONT	1,220	1,220	874.98	97.28	.00	345.02	71.7%
0001123 0231	KTRS EMPLOYER CONTRIBU	345	351	263.35	29.26	.00	87.65	75.0%
0001123 0232	CERS EMPLOYER CONTRIBU	4,465	4,348	3,261.24	362.36	.00	1,086.76	75.0%*
0001123 0253	KSBA UNEMPLOYMENT INSU	120	384	354.35	.00	.00	29.65	92.3%*
0001123 0260	WORKMENS COMPENSATION	342	342	245.39	.00	.00	96.61	71.8%
0001123 0734	TECH-RELATED HARDWARE	1,000	1,400	1,376.98	.00	.00	23.02	98.4%*
TOTAL IMPROVEMENT OF INSTRU SUPER		102,697	102,637	77,649.73	8,359.94	.00	24,987.27	75.7%
TOTAL ECE - IMPROVEMENT OF INST		102,697	102,637	77,649.73	8,359.94	.00	24,987.27	75.7%
TOTAL EXPENSES		102,697	102,637	77,649.73	8,359.94	.00	24,987.27	
0001124	LIMITED ENGLISH PROFICIENCY IN							
1900 OTHER INSTRUCTION NON SBDM								
0001124 0130	CLASSIFIED REGULAR SAL	3,370	3,403	2,339.88	.00	.00	1,063.12	68.8%
0001124 0150	CLASSIFIED SUBSTITUTE	0	0	824.25	515.10	.00	-824.25	100.0%*
0001124 0211	GROUP LIFE INSURANCE	0	27	19.80	2.55	.00	7.20	73.3%
0001124 0221	EMPLOYER FICA CONTRIBU	209	209	178.30	31.94	.00	30.70	85.3%*
0001124 0222	EMPLOYER MEDICARE CONT	49	49	41.73	7.48	.00	7.27	85.2%*
0001124 0232	CERS EMPLOYER CONTRIBU	639	645	447.71	.00	.00	197.29	69.4%
0001124 0253	KSBA UNEMPLOYMENT INSU	0	0	5.66	.00	.00	-5.66	100.0%*
0001124 0260	WORKMENS COMPENSATION	13	13	9.33	.00	.00	3.67	71.8%
0001124 0580	TRAVEL EXPENSES	137	137	62.35	-69.45	.00	74.65	45.5%
0001124 0650	TECHNOLOGY RELATED SUP	2,500	2,500	890.00	.00	.00	1,610.00	35.6%
TOTAL OTHER INSTRUCTION NON SBDM		6,917	6,983	4,819.01	487.62	.00	2,163.99	69.0%
TOTAL LIMITED ENGLISH PROFICIENCY		6,917	6,983	4,819.01	487.62	.00	2,163.99	69.0%
TOTAL EXPENSES		6,917	6,983	4,819.01	487.62	.00	2,163.99	
0001137	HOME & HOSPITAL INSTRUCTION							
1200 INSTRUCTION - HOME&HOSPITAL								
0001137 0113	OTHER CERTIFIED SALARY	20,000	20,000	7,906.70	1,295.57	.00	12,093.30	39.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 7
glytdbud

FOR 2012 10

0001137	HOME & HOSPITAL INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001137 0222	EMPLOYER MEDICARE CONT	290	290	105.21	16.61	.00	184.79	36.3%
0001137 0231	KTRS EMPLOYER CONTRIBU	100	100	40.91	6.48	.00	59.09	40.9%
0001137 0260	WORKMENS COMPENSATION	69	69	49.51	.00	.00	19.49	71.8%
0001137 0580	TRAVEL EXPENSES	2,000	2,000	1,093.22	-218.40	.00	906.78	54.7%
0001137 0610	GENERAL SUPPLIES	570	570	90.97	.00	.00	479.03	16.0%
0001137 0650	TECHNOLOGY RELATED SUP	3,592	3,592	.00	.00	.00	3,592.00	.0%
	TOTAL INSTRUCTION - HOME&HOSPITAL	26,621	26,621	9,286.52	1,100.26	.00	17,334.48	34.9%
	TOTAL HOME & HOSPITAL INSTRUCTION	26,621	26,621	9,286.52	1,100.26	.00	17,334.48	34.9%
	TOTAL EXPENSES	26,621	26,621	9,286.52	1,100.26	.00	17,334.48	
0001521	ADULT CONTINUING ED SP PROJ							
3400	ADULT EDUCATION							
0001521 0221	187X EMPLOYER FICA CON	0	0	21.93	.00	.00	-21.93	100.0%*
0001521 0222	187X EMPLOYER MEDICARE	0	0	5.13	.00	.00	-5.13	100.0%*
	TOTAL ADULT EDUCATION	0	0	27.06	.00	.00	-27.06	100.0%
	TOTAL ADULT CONTINUING ED SP PROJ	0	0	27.06	.00	.00	-27.06	100.0%
	TOTAL EXPENSES	0	0	27.06	.00	.00	-27.06	
0001710	AUTISM SERVICES							
1900	OTHER INSTRUCTION NON SBDM							
0001710 0110	CERTIFIED PERMANENT SA	40,085	0	.00	.00	.00	.00	.0%
0001710 0211	GROUP LIFE INSURANCE	28	0	.00	.00	.00	.00	.0%
0001710 0222	EMPLOYER MEDICARE CONT	523	0	.00	.00	.00	.00	.0%
0001710 0231	KTRS EMPLOYER CONTRIBU	200	0	.00	.00	.00	.00	.0%
0001710 0253	KSBA UNEMPLOYMENT INSU	60	0	.00	.00	.00	.00	.0%
0001710 0260	WORKMENS COMPENSATION	80	0	.00	.00	.00	.00	.0%
	TOTAL OTHER INSTRUCTION NON SBDM	40,976	0	.00	.00	.00	.00	.0%
	TOTAL AUTISM SERVICES	40,976	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	40,976	0	.00	.00	.00	.00	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 8
glytdbud

FOR 2012 10

0001840 CONTINGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001840 CONTINGENCY							
5300 CONTINGENCY							
0001840 0840 CONTINGENCY	1,672,006	2,222,413	.00	.00	.00	2,222,413.00	.0%
TOTAL CONTINGENCY	1,672,006	2,222,413	.00	.00	.00	2,222,413.00	.0%
TOTAL CONTINGENCY	1,672,006	2,222,413	.00	.00	.00	2,222,413.00	.0%
TOTAL EXPENSES	1,672,006	2,222,413	.00	.00	.00	2,222,413.00	
0001918 REGULAR INSTRUCTION BOARD PD							
1900 OTHER INSTRUCTION NON SBDM							
0001918 0221 EMPLOYER FICA CONTRIBU	0	0	-.56	.00	.00	.56	100.0%
TOTAL OTHER INSTRUCTION NON SBDM	0	0	-.56	.00	.00	.56	100.0%
TOTAL REGULAR INSTRUCTION BOARD P	0	0	-.56	.00	.00	.56	100.0%
TOTAL EXPENSES	0	0	-.56	.00	.00	.56	
0011029 ATTENDANCE SERVICES							
2112 ATTENDANCE SERVICES							
0011029 0110 CERTIFIED PERMANENT SA	27,429	27,429	22,857.00	2,285.70	.00	4,572.00	83.3%
0011029 0111 CERTIFIED EXTENDED DAY	9,637	9,637	8,030.80	803.08	.00	1,606.20	83.3%
0011029 0112 CERTIFIED EXTRA DUTY	3,336	3,336	2,779.98	278.00	.00	556.02	83.3%
0011029 0130 CLASSIFIED REGULAR SAL	31,080	31,280	26,066.60	2,606.66	.00	5,213.40	83.3%
0011029 0211 GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0011029 0221 EMPLOYER FICA CONTRIBU	1,927	1,927	1,452.36	147.52	.00	474.64	75.4%
0011029 0222 EMPLOYER MEDICARE CONT	977	977	708.16	73.08	.00	268.84	72.5%
0011029 0231 KTRS EMPLOYER CONTRIBU	202	202	168.20	16.82	.00	33.80	83.3%
0011029 0232 CERS EMPLOYER CONTRIBU	5,893	5,931	4,942.20	494.22	.00	988.80	83.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 9
glytdbud

FOR 2012 10

0011029	ATTENDANCE SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011029 0253	KSBA UNEMPLOYMENT INSU	60	288	181.20	.00	.00	106.80	62.9%
0011029 0260	WORKMENS COMPENSATION	204	204	146.37	.00	.00	57.63	71.8%
0011029 0338	REGISTRATION FEES	1,000	1,000	1,003.00	.00	.00	-3.00	100.3%*
0011029 0339	OTH PROF TRAINING & DE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011029 0531	POSTAGE & PO BOX RENT	2,000	2,000	863.02	.90	.00	1,136.98	43.2%
0011029 0580	TRAVEL EXPENSES	600	600	455.29	135.98	.00	144.71	75.9%
0011029 0610	GENERAL SUPPLIES	2,000	2,000	474.41	31.30	.00	1,525.59	23.7%
0011029 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	100.00	.00	.00	900.00	10.0%
0011029 0734	TECH-RELATED HARDWARE	1,000	1,000	1,368.82	.00	.00	-368.82	136.9%*
	TOTAL ATTENDANCE SERVICES	89,372	89,838	71,619.46	6,875.81	.00	18,218.54	79.7%
	TOTAL ATTENDANCE SERVICES	89,372	89,838	71,619.46	6,875.81	.00	18,218.54	79.7%
	TOTAL EXPENSES	89,372	89,838	71,619.46	6,875.81	.00	18,218.54	
0011052	IMPROVEMENT OF INSTRUCTION							
2211	IMPROVEMENT OF INSTRU SUPERV							
0011052 0110	CERTIFIED PERMANENT SA	60,149	60,149	50,124.20	5,012.42	.00	10,024.80	83.3%*
0011052 0111	CERTIFIED EXTENDED DAY	19,507	19,507	16,256.40	1,625.64	.00	3,250.60	83.3%*
0011052 0112	CERTIFIED EXTRA DUTY	13,542	13,542	11,284.80	1,128.48	.00	2,257.20	83.3%
0011052 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0011052 0222	EMPLOYER MEDICARE CONT	1,351	1,351	994.36	99.36	.00	356.64	73.6%
0011052 0231	KTRS EMPLOYER CONTRIBU	466	466	388.40	38.84	.00	77.60	83.3%*
0011052 0253	KSBA UNEMPLOYMENT INSU	0	192	.00	.00	.00	192.00	.0%
0011052 0260	WORKMENS COMPENSATION	373	373	267.63	.00	.00	105.37	71.8%
0011052 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0011052 0532	TELEPHONE	750	750	275.13	30.57	.00	474.87	36.7%
0011052 0580	TRAVEL EXPENSES	1,000	1,000	633.79	26.80	.00	366.21	63.4%
0011052 0610	GENERAL SUPPLIES	1,500	1,500	541.67	43.14	.00	958.33	36.1%
0011052 0647	REFERENCE MATERIALS	700	700	141.50	.00	.00	558.50	20.2%
0011052 0734	TECH-RELATED HARDWARE	1,000	1,000	599.49	.00	.00	400.51	59.9%
	TOTAL IMPROVEMENT OF INSTRU SUPER	100,865	101,057	81,529.42	8,007.80	.00	19,527.58	80.7%
	TOTAL IMPROVEMENT OF INSTRUCTION	100,865	101,057	81,529.42	8,007.80	.00	19,527.58	80.7%
	TOTAL EXPENSES	100,865	101,057	81,529.42	8,007.80	.00	19,527.58	
0011071	SCHOOL BOARD ACTIVITIES ADMIN							
2311	BOARD ACTIVITIES							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 10
glytdbud

FOR 2012 10

0011071	SCHOOL BOARD ACTIVITIES ADMIN	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011071 0190	BOARD PER DIEM	12,000	12,000	3,675.00	225.00	.00	8,325.00	30.6%
0011071 0221	EMPLOYER FICA CONTRIBU	744	744	241.80	13.95	.00	502.20	32.5%
0011071 0222	EMPLOYER MEDICARE CONT	174	174	56.67	3.27	.00	117.33	32.6%
0011071 0251	STATE UNEMPLOYMENT INS	100,000	25,000	.00	.00	.00	25,000.00	.0%
0011071 0312	KSBA POLICY SERVICE	4,305	4,305	3,605.00	.00	.00	700.00	83.7%*
0011071 0338	REGISTRATION FEES	4,000	4,000	2,333.00	.00	.00	1,207.00	69.8%
0011071 0342	AUDITING SERVICES	10,300	10,300	10,300.00	.00	460.00	.00	100.0%*
0011071 0343	LEGAL SERVICES	15,000	15,000	1,987.21	251.03	.00	13,012.79	13.2%
0011071 0343	FIDELITY BOND	1,500	1,500	979.83	.00	.00	520.17	65.3%
0011071 0523	GENERAL LIABILITY INSU	24,733	24,733	24,733.00	.00	.00	.00	100.0%*
0011071 0526	EDUCATORS LEGAL LIABIL	18,417	18,417	18,417.00	.00	.00	.00	100.0%*
0011071 0529	UMBRELLA INSURANCE	4,408	4,408	4,327.14	.00	.00	80.86	98.2%*
0011071 0531	POSTAGE & PO BOX RENT	1,000	1,000	1,654.71	299.30	.00	-654.71	165.5%*
0011071 0532	TELEPHONE	2,000	2,000	1,496.90	101.42	.00	503.10	74.8%
0011071 0542	NEWSPAPER ADVERTISING	3,200	3,200	599.10	.00	.00	2,600.90	18.7%
0011071 0553	PRINT/BIND - PUBLICATI	5,000	5,000	1,927.00	.00	.00	3,073.00	38.5%
0011071 0580	TRAVEL EXPENSES	4,000	4,000	773.54	140.94	.00	3,226.46	19.3%
0011071 0591	SVC PRCH ANT DST/ED AY	3,000	0	.00	.00	.00	.00	.0%
0011071 0610	GENERAL SUPPLIES	11,000	11,000	10,392.69	785.95	540.29	67.02	99.4%*
0011071 0810	REGISTRATION FEES	17,465	17,465	15,942.90	.00	.00	1,522.10	91.3%*
0011071 0899	OTHER MISCELLANEOUS EX	0	3,000	381.78	.00	.00	2,618.22	12.7%
TOTAL BOARD ACTIVITIES		242,246	167,246	103,824.27	1,820.86	1,000.29	62,421.44	62.7%
TOTAL SCHOOL BOARD ACTIVITIES ADM		242,246	167,246	103,824.27	1,820.86	1,000.29	62,421.44	62.7%
TOTAL EXPENSES		242,246	167,246	103,824.27	1,820.86	1,000.29	62,421.44	
0011074	TAX ASSESSMENT & COLLECTION							
2315	TAX ASSESSMENT & COLLECTION							
0011074 0311	TAX COLLECTION FEES	171,000	173,000	172,266.56	1,521.62	.00	733.44	99.6%*
TOTAL TAX ASSESSMENT & COLLECTION		171,000	173,000	172,266.56	1,521.62	.00	733.44	99.6%
TOTAL TAX ASSESSMENT & COLLECTION		171,000	173,000	172,266.56	1,521.62	.00	733.44	99.6%
TOTAL EXPENSES		171,000	173,000	172,266.56	1,521.62	.00	733.44	
0011075	SUPERINTENDENT'S OFFICE							
2321	SUPERINTENDENT'S OFFICE							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 11
glytdbud

FOR 2012 10

0011075	SUPERINTENDENT'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0110	CERTIFIED PERMANENT SA	60,149	60,149	50,124.20	5,012.42	.00	10,024.80	83.33%
0011075 0111	CERTIFIED EXTENDED DAY	17,882	17,882	14,901.80	1,490.18	.00	2,980.20	83.33%
0011075 0112	CERTIFIED EXTRA DUTY	56,135	56,135	46,779.40	4,677.94	.00	9,355.60	83.33%
0011075 0130	CLASSIFIED REGULAR SAL	62,061	62,465	52,054.58	5,205.46	.00	10,410.42	83.33%
0011075 0140	CLASSIFIED OVERTIME SA	300	300	.00	.00	.00	300.00	0%
0011075 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	0%
0011075 0211	GROUP LIFE INSURANCE	81	81	66.15	7.65	.00	14.85	81.7%
0011075 0221	EMPLOYER FICA CONTRIBU	3,928	3,928	2,925.20	292.20	.00	1,002.80	74.5%
0011075 0222	EMPLOYER MEDICARE CONT	2,819	2,819	2,108.96	210.78	.00	710.04	74.8%
0011075 0231	KTRS EMPLOYER CONTRIBU	625	625	521.20	52.12	.00	103.80	83.4%
0011075 0232	CERS EMPLOYER CONTRIBU	12,013	12,090	9,869.60	986.96	.00	2,220.40	81.6%
0011075 0253	KSBA UNEMPLOYMENT INSU	120	394	543.60	.00	.00	-149.60	138.0%
0011075 0260	WORKMENS COMPENSATION	754	754	540.99	.00	.00	213.01	71.7%
0011075 0338	REGISTRATION FEES	0	3,200	1,532.00	.00	250.00	1,418.00	55.7%
0011075 0349	OTHER PROFESSIONAL SER	1,500	1,500	.00	.00	.00	1,500.00	0%
0011075 0433	EQUIPMENT REPAIR & MAI	2,000	2,000	1,637.00	.00	.00	363.00	81.9%
0011075 0444	COPIER RENTAL	11,400	11,400	9,571.07	1,151.64	.00	1,828.93	84.0%
0011075 0523	FIDELITY BOND	1,066	1,066	1,068.90	.00	.00	-2.90	100.3%
0011075 0531	POSTAGE & PO BOX RENT	700	700	32.77	.00	.00	667.23	4.7%
0011075 0532	TELEPHONE	3,700	3,700	3,294.04	325.19	.00	405.96	89.0%
0011075 0553	PRINT/BIND - PUBLICATI	800	800	.00	.00	.00	800.00	0%
0011075 0580	TRAVEL EXPENSES	7,000	7,000	648.28	.00	.00	6,351.72	9.3%
0011075 0591	SVC PRCH ANT DST/ED AY	500	0	.00	.00	.00	.00	0%
0011075 0610	GENERAL SUPPLIES	2,000	2,000	1,405.63	195.92	194.98	399.39	80.0%
0011075 0642	PERIODICALS & NEWSPAPE	900	900	105.18	.00	.00	794.82	11.7%
0011075 0734	TECH-RELATED HARDWARE	1,000	1,000	1,102.49	.00	.00	-102.49	110.2%
0011075 0810	REGISTRATION FEES	3,200	0	.00	.00	.00	.00	0%
0011075 0899	OTHER MISCELLANEOUS EX	0	500	.00	.00	.00	500.00	0%
TOTAL SUPERINTENDENT'S OFFICE		253,633	254,388	200,833.04	19,608.46	444.98	53,109.98	79.1%
TOTAL SUPERINTENDENT'S OFFICE		253,633	254,388	200,833.04	19,608.46	444.98	53,109.98	79.1%
TOTAL EXPENSES		253,633	254,388	200,833.04	19,608.46	444.98	53,109.98	
0011076	GRANT WRITER							
2323	STATE/FED RELAT (GRNT WRT)							
0011076 0130	CLASSIFIED REGULAR SAL	34,752	34,944	29,120.00	2,912.00	.00	5,824.00	83.3%
0011076 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%

0011076	GRANT WRITER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011076	0221 EMPLOYER FICA CONTRIBU	2,155	2,155	1,486.00	148.58	.00	669.00	69.0%
0011076	0222 EMPLOYER MEDICARE CONT	504	504	347.48	34.74	.00	156.52	68.9%
0011076	0232 CERS EMPLOYER CONTRIBU	6,589	6,625	5,521.20	552.12	.00	1,103.80	83.3%*
0011076	0253 KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
0011076	0260 WORKMENS COMPENSATION	139	139	99.73	39.27	.00	39.27	71.7%
0011076	0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL STATE/FED RELAT (GRNT WRT)		44,726	45,086	36,777.66	3,649.99	.00	8,308.34	81.6%
TOTAL GRANT WRITER		44,726	45,086	36,777.66	3,649.99	.00	8,308.34	81.6%
TOTAL EXPENSES		44,726	45,086	36,777.66	3,649.99	.00	8,308.34	
0011082 ACCOUNTING OFFICE								
2515 ACCOUNTING OPERATIONS								
0011082	0130 CLASSIFIED REGULAR SAL	138,587	138,132	114,825.14	11,654.12	.00	23,306.86	83.1%
0011082	0211 GROUP LIFE INSURANCE	81	108	81.45	10.20	.00	26.55	75.4%
0011082	0221 EMPLOYER FICA CONTRIBU	8,592	8,592	6,688.98	666.64	.00	1,903.02	77.9%
0011082	0222 EMPLOYER MEDICARE CONT	2,010	2,010	1,564.38	155.92	.00	445.62	77.8%
0011082	0232 CERS EMPLOYER CONTRIBU	26,276	26,190	21,770.85	2,209.62	.00	4,419.15	83.1%
0011082	0253 KSBA UNEMPLOYMENT INSU	240	768	698.73	.00	.00	69.27	91.0%*
0011082	0260 WORKMENS COMPENSATION	502	502	360.19	.00	.00	141.81	71.8%
0011082	0338 REGISTRATION FEES	2,000	2,000	1,335.00	.00	300.00	365.00	81.8%
0011082	0344 FINANCIAL SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
0011082	0433 EQUIPMENT REPAIR & MAI	1,000	1,000	198.00	.00	.00	802.00	19.8%
0011082	0523 FIDELITY BOND	1,100	1,100	1,068.90	.00	.00	31.10	97.2%*
0011082	0531 POSTAGE & PO BOX RENT	2,500	2,500	1,832.29	91.65	.00	667.71	73.3%
0011082	0532 TELEPHONE	825	825	.00	.00	.00	825.00	.0%
0011082	0580 TRAVEL EXPENSES	1,500	1,500	672.58	.00	.00	827.42	44.8%
0011082	0610 GENERAL SUPPLIES	4,000	4,000	3,384.22	355.87	.00	615.78	84.6%*
0011082	0650A SUPPLIES-TECHNOLOGY R	2,500	2,500	.00	.00	.00	2,500.00	.0%
0011082	0734 TECH-RELATED HARDWARE	1,500	1,500	1,732.54	1,104.42	.00	-232.54	115.5%*
TOTAL ACCOUNTING OPERATIONS		198,213	198,227	156,213.25	16,248.44	300.00	41,713.75	79.0%
TOTAL ACCOUNTING OFFICE		198,213	198,227	156,213.25	16,248.44	300.00	41,713.75	79.0%
TOTAL EXPENSES		198,213	198,227	156,213.25	16,248.44	300.00	41,713.75	
0011086 OPERATIONS OFFICE								
2518 OPERATIONS								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS



05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 13
glytdbud

FOR 2012 10

0011086	OPERATIONS OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011086 0110	CERTIFIED PERMANENT SA	58,939	58,939	49,115.80	4,911.58	.00	9,823.20	83.3%*
0011086 0111	CERTIFIED EXTENDED DAY	19,115	19,115	15,929.40	1,592.94	.00	3,185.60	83.3%*
0011086 0112	CERTIFIED EXTRA DUTY	3,903	3,903	3,252.20	325.22	.00	650.80	83.3%*
0011086 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0011086 0222	EMPLOYER MEDICARE CONT	1,090	1,090	866.98	86.62	.00	223.02	79.5%
0011086 0231	KTRS EMPLOYER CONTRIBU	410	410	341.54	34.14	.00	68.46	83.3%*
0011086 0253	KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
0011086 0260	WORKMENS COMPENSATION	328	328	235.34	.00	.00	92.66	71.8%
0011086 0338	REGISTRATION FEES	3,500	2,500	1,375.88	.00	.00	1,124.12	55.0%
0011086 0435	VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	.0%
0011086 0531	POSTAGE & PO BOX RENT	450	450	50.90	42.75	.00	399.10	11.3%
0011086 0532	TELEPHONE	750	750	91.68	.00	.00	658.32	12.2%
0011086 0542	NEWSPAPER ADVERTISING	500	500	103.80	.00	.00	396.20	20.8%
0011086 0580	TRAVEL EXPENSES	2,000	3,000	1,308.94	.00	.00	1,691.06	43.6%
0011086 0610	GENERAL SUPPLIES	1,000	1,000	65.48	.00	.00	934.52	6.5%
0011086 0650	TECHNOLOGY RELATED SUP	0	1,000	992.72	.00	.00	7.28	99.3%*
0011086 0734	TECH-RELATED HARDWARE	1,000	1,000	59.99	.00	.00	940.01	6.0%
TOTAL OPERATIONS		94,072	95,204	73,993.90	6,995.80	.00	21,210.10	77.7%
TOTAL OPERATIONS OFFICE		94,072	95,204	73,993.90	6,995.80	.00	21,210.10	77.7%
TOTAL EXPENSES		94,072	95,204	73,993.90	6,995.80	.00	21,210.10	
0011087	BUILDING OPERATIONS & MAINT							
2610 OPERATION OF BUILDINGS								
0011087 0130	CLASSIFIED REGULAR SAL	7,344	7,404	6,324.05	562.29	.00	1,079.95	85.4%*
0011087 0221	EMPLOYER FICA CONTRIBU	455	455	339.94	29.86	.00	115.06	74.7%
0011087 0222	EMPLOYER MEDICARE CONT	106	106	79.50	6.99	.00	26.50	75.0%
0011087 0232	CERS EMPLOYER CONTRIBU	1,392	1,392	1,194.48	106.60	.00	197.52	85.8%*
0011087 0253	KSBA UNEMPLOYMENT INSU	30	58	.00	.00	.00	58.00	.0%
0011087 0260	WORKMENS COMPENSATION	388	388	278.39	.00	.00	109.61	71.8%
0011087 0411	WATER/SEWAGE	1,200	1,200	777.92	.00	.00	422.08	64.8%
0011087 0421	SANITATION SERVICE	1,000	1,000	329.00	.00	.00	671.00	32.9%
0011087 0522	PROPERTY INSURANCE	1,372	1,372	1,362.00	.00	.00	10.00	99.3%*
0011087 0610	GENERAL SUPPLIES	4,500	4,500	752.96	162.38	.00	3,747.04	16.7%
0011087 0622	ELECTRICITY	7,000	7,000	4,842.50	389.43	.00	2,157.50	69.2%
0011087 0623	BOTTLED GAS	2,280	2,280	767.58	.00	.00	1,512.42	33.7%
TOTAL OPERATION OF BUILDINGS		27,067	27,155	17,048.32	1,257.55	.00	10,106.68	62.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 14
glytdbud

FOR 2012 10

0011087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUILDING OPERATIONS & MAINT	27,067	27,155	17,048.32	1,257.55	.00	10,106.68	62.8%
	TOTAL EXPENSES	27,067	27,155	17,048.32	1,257.55	.00	10,106.68	
0011099	PERSONNEL SERVICES							
2570	PERSONNEL SERVICES							
0011099 0130	CLASSIFIED REGULAR SAL	57,241	57,583	47,986.90	4,798.70	.00	9,596.10	83.3%*
0011099 0211	GROUP LIFE INSURANCE	54	54	44.10	5.10	.00	9.90	81.7%
0011099 0221	EMPLOYER FICA CONTRIBU	3,549	3,549	2,782.18	278.22	.00	766.82	78.4%
0011099 0222	EMPLOYER MEDICARE CONT	830	830	650.80	65.08	.00	179.20	78.4%
0011099 0232	CERS EMPLOYER CONTRIBU	10,853	10,918	9,098.38	909.84	.00	1,819.62	83.3%*
0011099 0253	KSBA UNEMPLOYMENT INSU	120	384	316.24	.00	.00	67.76	82.4%
0011099 0260	WORKMENS COMPENSATION	229	229	164.31	.00	.00	64.69	71.8%
0011099 0338	REGISTRATION FEES	500	500	185.00	.00	125.00	190.00	62.0%
0011099 0345	STUDENT MEDICAL SERVIC	5,500	6,500	5,841.00	103.00	.00	659.00	89.9%*
0011099 0349	OTHER PROFESSIONAL SER	1,000	2,500	2,560.00	.00	.00	-60.00	102.4%*
0011099 0352	OTHER TECHNICAL SERVIC	8,000	8,000	6,886.00	.00	.00	1,114.00	86.1%*
0011099 0531	POSTAGE & PO BOX RENT	1,000	1,000	537.71	14.60	.00	462.29	53.8%
0011099 0532	TELEPHONE	825	825	.00	.00	.00	825.00	0%
0011099 0542	NEWSPAPER ADVERTISING	2,100	2,100	357.28	.00	.00	1,742.72	17.0%
0011099 0580	TRAVEL EXPENSES	700	700	260.94	177.42	.00	439.06	37.3%
0011099 0610	GENERAL SUPPLIES	3,000	3,000	211.10	167.88	.00	2,788.90	7.0%
0011099 0734	TECH-RELATED HARDWARE	1,200	1,200	447.50	.00	.00	752.50	37.3%
0011099 0810	DOES & FEES	500	500	200.00	.00	.00	300.00	40.0%
	TOTAL PERSONNEL SERVICES	97,201	100,372	78,529.44	6,519.84	125.00	21,717.56	78.4%
	TOTAL PERSONNEL SERVICES	97,201	100,372	78,529.44	6,519.84	125.00	21,717.56	78.4%
0011100	ADMINISTRATIVE TECHNOLOGY SERV							
2580	ADMINISTRATIVE TECHNOLOGY SVCS							
0011100 0110	CERTIFIED PERMANENT SA	47,500	0	.00	.00	.00	.00	0%
0011100 0130	CLASSIFIED REGULAR SAL	114,838	114,389	94,439.06	9,584.70	.00	19,949.94	82.6%
0011100 0150	CLASSIFIED SUBSTITUTE	0	2,500	.00	.00	.00	2,500.00	0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 15
glytdbud

FOR 2012 10

0011100	ADMINISTRATIVE TECHNOLOGY SERV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011100 0211	GROUP LIFE INSURANCE	81	81	61.35	7.65	.00	19.65	75.7%
0011100 0221	EMPLOYER FICA CONTRIBU	7,120	7,309	5,293.56	526.10	.00	2,015.44	72.4%
0011100 0222	EMPLOYER MEDICARE CONT	2,354	1,710	1,237.97	123.04	.00	472.03	72.4%
0011100 0231	KTRS EMPLOYER CONTRIBU	238	0	.00	.00	.00	.00	0%
0011100 0232	CERS EMPLOYER CONTRIBU	21,773	21,688	17,905.65	1,817.26	.00	3,782.35	82.6%
0011100 0253	KSBA UNEMPLOYMENT INSU	180	768	603.60	.00	.00	164.40	78.6%
0011100 0260	WORKMENS COMPENSATION	459	459	329.33	.00	.00	129.67	71.7%
0011100 0338	REGISTRATION FEES	750	750	605.00	.00	.00	145.00	80.7%
0011100 0352	OTHER TECHNICAL SERVIC	11,400	11,400	5,932.00	.00	.00	5,468.00	52.0%
0011100 0432	TECH-RELATED REPS & MA	1,000	1,000	790.19	631.19	.00	209.81	79.0%
0011100 0435	VEHICLE REPAIR & MAINT	1,000	1,000	.00	.00	.00	1,000.00	0%
0011100 0532	TELEPHONE	3,000	3,000	2,024.14	206.59	.00	975.86	67.5%
0011100 0539	OTHER COMMUNICATIONS	5,800	5,800	5,752.00	.00	.00	48.00	99.2%*
0011100 0580	TRAVEL EXPENSES	1,500	1,500	1,105.87	86.30	.00	394.13	73.7%
0011100 0610	GENERAL SUPPLIES	2,000	2,000	1,008.58	231.18	.00	991.42	50.4%
0011100 0650A	SUPPLIES-TECHNOLOGY R	2,000	2,000	.00	.00	.00	2,000.00	0%
0011100 0734	TECH-RELATED HARDWARE	1,500	1,500	3,818.37	.00	.00	-2,318.37	254.6%*
TOTAL ADMINISTRATIVE TECHNOLOGY S		224,493	178,854	140,906.67	13,214.01	.00	37,947.33	78.8%
TOTAL ADMINISTRATIVE TECHNOLOGY S		224,493	178,854	140,906.67	13,214.01	.00	37,947.33	78.8%
TOTAL EXPENSES		224,493	178,854	140,906.67	13,214.01	.00	37,947.33	
0401011	GIFTED & TALENTED							
1100	INSTRUCTION SBDM							
0401011 0110	130X CERTIFIED PERMANE	0	21,450	16,086.96	1,787.44	.00	5,363.04	75.0%
0401011 0211	130X GROUP LIFE INSURA	0	14	.00	.00	.00	14.00	0%
0401011 0222	130X EMPLOYER MEDICARE	0	232	173.92	19.28	.00	58.08	75.0%
0401011 0231	130X KTRS EMPLOYER CON	0	107	80.46	8.94	.00	26.54	75.2%
0401011 0253	130X KSBA UNEMPLOYMENT	0	96	90.60	.00	.00	5.40	94.4%*
TOTAL INSTRUCTION SBDM		0	21,899	16,431.94	1,815.66	.00	5,467.06	75.0%
TOTAL GIFTED & TALENTED		0	21,899	16,431.94	1,815.66	.00	5,467.06	75.0%
TOTAL EXPENSES		0	21,899	16,431.94	1,815.66	.00	5,467.06	
0401013	INSTRUCTION RELATED TECHNOLOGY							
2230	INSTRUCTION RELATED TECHNOLOGY							
0401013 0130	CLASSIFIED REGULAR SAL	25,582	25,734	18,758.38	1,602.70	.00	6,975.62	72.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 16
glytdbud

FOR 2012 10

0401013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401013 0130	R CLASSIFIED REGULAR S	0	13,443	10,062.59	1,120.30	.00	3,380.41	74.9%
0401013 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	1,430.52	345.84	.00	-430.52	143.1%*
0401013 0150	R CLASSIFIED SUBSTITUTE	0	0	664.83	129.48	.00	-664.83	100.0%*
0401013 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0401013 0211	R GROUP LIFE INSURANCE	0	27	22.05	2.55	.00	4.95	81.7%
0401013 0221	EMPLOYER FICA CONTRIBU	1,659	1,659	1,031.39	97.69	.00	627.61	62.2%
0401013 0221	R EMPLOYER FICA CONTRI	0	833	632.35	73.53	.00	200.65	75.9%
0401013 0222	EMPLOYER MEDICARE CONT	374	374	241.22	22.84	.00	132.78	64.5%
0401013 0222	R EMPLOYER MEDICARE CO	0	195	147.96	17.21	.00	47.04	75.9%
0401013 0232	CERS EMPLOYER CONTRIBU	5,074	5,074	3,693.60	303.87	.00	1,380.40	72.8%
0401013 0232	R CERS EMPLOYER CONTRI	0	2,548	1,987.56	236.94	.00	560.44	78.0%
0401013 0253	KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
0401013 0253	R KSBA UNEMPLOYMENT IN	0	192	100.89	.00	.00	91.11	52.5%
0401013 0260	WORKMENS COMPENSATION	107	107	76.77	.00	.00	30.23	71.7%
TOTAL INSTRUCTION RELATED TECHNOL		33,883	51,405	39,053.36	3,955.50	.00	12,351.64	76.0%
TOTAL INSTRUCTION RELATED TECHNOL		33,883	51,405	39,053.36	3,955.50	.00	12,351.64	76.0%
TOTAL EXPENSES		33,883	51,405	39,053.36	3,955.50	.00	12,351.64	
0401031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0401031 0110	CERTIFIED PERMANENT SA	44,073	44,073	30,063.78	3,340.42	.00	14,009.22	68.2%
0401031 0111	CERTIFIED EXTENDED DAY	5,003	5,003	3,412.62	379.18	.00	1,590.38	68.2%
0401031 0112	CERTIFIED EXTRA DUTY	491	491	331.74	36.86	.00	159.26	67.6%
0401031 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0401031 0222	EMPLOYER MEDICARE CONT	719	719	425.88	47.32	.00	293.12	59.2%
0401031 0231	KTRS EMPLOYER CONTRIBU	248	248	169.02	18.78	.00	78.98	68.2%
0401031 0253	KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
0401031 0260	WORKMENS COMPENSATION	198	198	142.06	.00	.00	55.94	71.7%
TOTAL GUIDANCE COUNSELING		50,819	50,951	34,748.35	3,825.11	.00	16,202.65	68.2%
TOTAL GUIDANCE COUNSELOR		50,819	50,951	34,748.35	3,825.11	.00	16,202.65	68.2%
TOTAL EXPENSES		50,819	50,951	34,748.35	3,825.11	.00	16,202.65	
0401037	HEALTH SERVICES							
2130	HEALTH SERVICES							
0401037 0345	MEDICAL SERVICES	32,685	30,667	20,743.05	5,409.35	.00	9,923.95	67.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 17
glytbdud

FOR 2012 10

0401037	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401037	0610 GENERAL SUPPLIES	800	800	143.05	.00	.00	656.95	17.9%
	TOTAL HEALTH SERVICES	33,485	31,467	20,886.10	5,409.35	.00	10,580.90	66.4%
	TOTAL HEALTH SERVICES	33,485	31,467	20,886.10	5,409.35	.00	10,580.90	66.4%
	TOTAL EXPENSES	33,485	31,467	20,886.10	5,409.35	.00	10,580.90	
0401043	SPEECH PATHOLOGY							
2152	SPEECH PATHOLOGY							
0401043	0110 CERTIFIED PERMANENT SA	0	55,185	41,388.84	4,598.76	.00	13,796.16	75.0%
0401043	0130 CLASSIFIED REGULAR SAL	85,048	29,863	22,034.21	2,125.41	.00	7,828.79	73.8%
0401043	0211 GROUP LIFE INSURANCE	54	54	34.20	5.10	.00	19.80	63.3%
0401043	0222 EMPLOYER MEDICARE CONT	1,344	1,344	809.19	86.14	.00	534.81	60.2%
0401043	0231 KTRS EMPLOYER CONTRIBU	463	425	317.14	33.62	.00	107.86	74.6%
0401043	0253 KSBA UNEMPLOYMENT INSU	120	384	362.40	.00	.00	21.60	94.4%*
0401043	0260 WORKMENS COMPENSATION	371	371	266.20	.00	.00	104.80	71.8%
	TOTAL SPEECH PATHOLOGY	87,400	87,626	65,212.18	6,849.03	.00	22,413.82	74.4%
	TOTAL SPEECH PATHOLOGY	87,400	87,626	65,212.18	6,849.03	.00	22,413.82	74.4%
	TOTAL EXPENSES	87,400	87,626	65,212.18	6,849.03	.00	22,413.82	
0401059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0401059	0110 CERTIFIED PERMANENT SA	58,776	58,776	44,082.00	4,898.00	.00	14,694.00	75.0%
0401059	0111 CERTIFIED EXTENDED DAY	4,766	4,766	3,574.26	397.14	.00	1,191.74	75.0%
0401059	0114 NATIONAL BD TEACHERS C	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0401059	0130 CLASSIFIED REGULAR SAL	15,057	15,183	11,366.25	1,265.26	.00	3,816.75	74.9%
0401059	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	595.04	139.44	.00	404.96	59.5%
0401059	0211 GROUP LIFE INSURANCE	54	54	44.10	5.10	.00	9.90	81.7%
0401059	0221 EMPLOYER FICA CONTRIBU	996	996	704.76	82.90	.00	291.24	70.8%
0401059	0222 EMPLOYER MEDICARE CONT	1,183	1,183	758.33	85.56	.00	424.67	64.1%
0401059	0231 KTRS EMPLOYER CONTRIBU	328	328	245.70	27.30	.00	82.30	74.9%
0401059	0232 CERS EMPLOYER CONTRIBU	3,044	3,068	2,234.42	253.12	.00	833.58	72.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 18
glytdbud

FOR 2012 10

0401059	LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401059	0253 KSBA UNEMPLOYMENT INSU	120	384	295.20	.00	.00	88.80	76.9%
0401059	0260 WORKMENS COMPENSATION	326	326	233.91	.00	.00	92.09	71.8%
	TOTAL LIB/EDUC MEDIS SVCS SCH LIB	87,650	88,064	65,633.91	7,320.48	.00	22,430.09	74.5%
	TOTAL LIBRARY	87,650	88,064	65,633.91	7,320.48	.00	22,430.09	74.5%
	TOTAL EXPENSES	87,650	88,064	65,633.91	7,320.48	.00	22,430.09	
0401077	PRINCIPAL'S OFFICE							
2410	PRINCIPAL'S OFFICE							
0401077	0110 CERTIFIED PERMANENT SA	115,495	115,495	91,633.64	9,624.58	.00	23,861.36	79.3%
0401077	0111 CERTIFIED EXTENDED DAY	27,416	27,416	22,323.06	2,284.66	.00	5,092.94	81.4%
0401077	0112 CERTIFIED EXTRA DUTY	9,361	9,361	7,698.07	780.08	.00	1,662.93	82.2%
0401077	0130 CLASSIFIED REGULAR SAL	76,783	77,335	62,776.04	6,444.60	.00	14,558.96	81.2%
0401077	0211 GROUP LIFE INSURANCE	135	135	110.25	12.75	.00	24.75	81.7%
0401077	0221 EMPLOYER FICA CONTRIBU	4,761	4,761	3,058.65	309.67	.00	1,702.35	64.2%
0401077	0222 EMPLOYER MEDICARE CONT	3,298	3,298	2,280.14	235.76	.00	1,017.86	69.1%
0401077	0231 KTRS EMPLOYER CONTRIBU	753	762	608.40	63.46	.00	153.60	79.8%
0401077	0232 CERS EMPLOYER CONTRIBU	14,558	14,663	11,902.38	1,221.90	.00	2,760.62	81.2%
0401077	0253 KSBA UNEMPLOYMENT INSU	300	960	882.14	.00	.00	77.86	91.9%*
0401077	0260 WORKMENS COMPENSATION	910	910	652.93	.00	.00	257.07	71.8%
0401077	0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
	TOTAL PRINCIPAL'S OFFICE	254,770	256,396	205,222.68	20,977.46	.00	51,173.32	80.0%
	TOTAL PRINCIPAL'S OFFICE	254,770	256,396	205,222.68	20,977.46	.00	51,173.32	80.0%
	TOTAL EXPENSES	254,770	256,396	205,222.68	20,977.46	.00	51,173.32	
0401087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0401087	0130 CLASSIFIED REGULAR SAL	85,576	86,360	71,967.68	7,196.78	.00	14,392.32	83.3%*
0401087	0140 CLASSIFIED OVERTIME SA	0	0	815.33	.00	.00	-815.33	100.0%*
0401087	0150 CLASSIFIED SUBSTITUTE	8,000	8,000	3,278.86	452.71	.00	4,721.14	41.0%
0401087	0211 GROUP LIFE INSURANCE	108	108	88.20	10.20	.00	19.80	81.7%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 19
glytbdud

FOR 2012 10

0401087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401087 0221	EMPLOYER FICA CONTRIBU	5,802	5,802	4,069.22	408.97	.00	1,732.78	70.1%
0401087 0222	EMPLOYER MEDICARE CONTR	1,357	1,357	951.83	95.67	.00	405.17	70.1%
0401087 0232	CERS EMPLOYER CONTRIBU	17,742	17,891	14,278.74	1,405.01	.00	3,612.26	79.8%
0401087 0253	KSBA UNEMPLOYMENT INSU	320	768	825.11	.00	.00	-57.11	107.4%*
0401087 0260	WORKMENS COMPENSATION	4,211	4,211	3,021.39	.00	.00	1,189.61	71.7%
0401087 0411	WATER/SEWAGE	7,000	7,000	6,403.60	.00	.00	596.40	91.5%*
0401087 0421	SANITATION SERVICE	2,500	2,500	1,120.00	.00	.00	1,380.00	44.8%
0401087 0522	PROPERTY INSURANCE	13,112	13,112	13,018.00	.00	.00	94.00	99.3%*
0401087 0532	TELEPHONE	4,500	4,500	3,662.72	281.09	.00	837.28	91.4%
0401087 0610	GENERAL SUPPLIES	18,000	18,000	17,475.04	.00	.00	524.96	97.1%*
0401087 0622	ELECTRICITY	103,225	103,225	71,187.52	7,517.06	.00	32,037.48	69.0%
	TOTAL OPERATION OF BUILDINGS	271,453	272,834	212,163.24	17,367.49	.00	60,670.76	77.8%
	TOTAL BUILDING OPERATIONS & MAINT	271,453	272,834	212,163.24	17,367.49	.00	60,670.76	77.8%
	TOTAL EXPENSES	271,453	272,834	212,163.24	17,367.49	.00	60,670.76	
0401118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0401118 0110	CERTIFIED PERMANENT SA	1,935,833	1,935,833	1,412,413.08	155,988.46	.00	523,419.92	73.0%
0401118 0113	D11 SCHOOL CLUB STIPEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
0401118 0114	NATIONAL BD TEACHERS C	16,000	16,000	11,499.58	1,166.62	.00	4,500.42	71.9%
0401118 0120	W2 CERTIFIED SUBSTITUT	2,000	2,000	85.00	.00	.00	1,915.00	4.3%
0401118 01200	CERTIFIED SUBSTITUTE	6,000	6,000	.00	.00	.00	6,000.00	.0%
0401118 0120S	CERTIFIED SUBSTITUTE	17,000	17,000	.00	.00	.00	17,000.00	.0%
0401118 0130	CLASSIFIED REGULAR SAL	84,369	85,071	63,683.97	7,089.46	.00	21,387.03	74.9%
0401118 0130	A6 SBDM SECRETARY STIP	1,500	1,500	900.00	100.00	.00	600.00	60.0%
0401118 0150	CLASSIFIED SUBSTITUTE	9,000	9,000	6,028.71	655.73	.00	2,971.29	67.0%
0401118 0211	GROUP LIFE INSURANCE	1,188	1,188	949.33	104.51	.00	238.67	79.9%
0401118 0221	EMPLOYER FICA CONTRIBU	5,789	5,789	3,878.02	430.15	.00	1,910.98	67.0%
0401118 0221	A6 EMPLOYER FICA CONTR	87	87	47.32	4.42	.00	39.68	54.4%
0401118 0222	EMPLOYER MEDICARE CONTR	30,309	30,309	18,543.70	2,048.42	.00	11,765.30	61.2%
0401118 0222	A6 EMPLOYER MEDICARE C	20	20	11.05	1.03	.00	8.95	55.3%
0401118 0222	D11 EMPLOYER MEDICARE	38	38	.00	.00	.00	38.00	.0%
0401118 0222	W2 EMPLOYER MEDICARE C	26	26	1.10	.00	.00	24.90	4.2%
0401118 0231	KTRS EMPLOYER CONTRIBU	9,711	9,711	7,119.90	785.82	.00	2,591.10	73.3%
0401118 0231	D11 KTRS EMPLOYER CONTR	15	15	.00	.00	.00	15.00	.0%
0401118 0231	W2 KTRS EMPLOYER CONTR	10	10	.42	.00	.00	9.58	4.2%
0401118 0232	CERS EMPLOYER CONTRIBU	17,703	17,836	12,718.97	1,437.83	.00	5,117.03	71.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 20
glytdbud

FOR 2012 10

0401118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118 0232	A6 CERS EMPLOYER CONTR	284	284	194.34	18.96	.00	89.66	68.4%
0401118 0253	KSBA UNEMPLOYMENT INSU	3,260	8,384	7,710.27	.00	.00	673.73	92.0%*
0401118 0260	WORKMENS COMPENSATION	8,142	8,142	7,517.69	.00	.00	624.31	92.3%*
0401118 0444	A4 COPIER RENTAL	17,000	17,000	8,876.25	1,282.62	.00	8,123.75	52.2%*
0401118 0533	D14 ON-LINE NETWORK	6,000	0	.00	.00	.00	.00	.0%
0401118 0610	A2 OFFICE SUPPLIES	5,000	5,000	4,097.32	.00	.00	902.68	81.9%
0401118 0610	A3 ADMINISTRATIVE SUPP	4,000	4,000	.00	.00	.00	4,000.00	.0%
0401118 0610	D1 ART SUPPLIES	2,000	2,000	1,836.95	710.69	.00	163.05	91.8%*
0401118 0610	D11 OTHER MATERIALS	9,000	9,000	5,687.68	331.48	.00	3,312.32	63.2%
0401118 0610	D13 GIFTED AND TALENTE	300	300	300.00	.00	.00	.00	100.0%*
0401118 0610	D2 MUSIC SUPPLIES	500	500	492.78	383.00	.00	7.22	98.6%*
0401118 0610	D3 PHYSICAL ED SUPPLIE	400	400	332.67	.00	.00	67.33	83.2%
0401118 0610	D4 GUIDANCE COUNSELING	1,000	1,000	347.52	162.52	.00	652.48	34.8%
0401118 0610	PY GENERAL SUPPLIES	0	704	703.65	.00	.00	.35	100.0%*
0401118 0610	S1 SUPPLIES-NOEL	300	300	299.40	.00	.00	.60	99.8%*
0401118 0610	S10 SUPPLIES-GREENE	300	300	246.98	.00	50.29	2.73	99.1%*
0401118 0610	S11 SUPPLIES-CURRY	300	300	251.33	.00	47.18	1.49	99.5%*
0401118 0610	S12 SUPPLIES-BRANDLE	100	100	101.46	.00	.00	-1.46	101.5%*
0401118 0610	S13 SUPPLIES-N WHITLOC	0	150	10.12	.00	.00	139.88	6.7%
0401118 0610	S16 SUPPLIES-INGRAM	300	300	298.18	129.53	.00	1.82	99.4%*
0401118 0610	S17 SUPPLIES-WOOD	300	300	295.25	.00	.00	4.75	98.4%*
0401118 0610	S18 SUPPLIES-COX	300	300	268.97	.00	.00	31.03	89.7%*
0401118 0610	S19 SUPPLIES-BARNETT	300	300	179.32	.00	120.54	.14	100.0%*
0401118 0610	S2 SUPPLIES-LAWSON	300	300	300.17	15.36	.00	-1.17	100.1%*
0401118 0610	S20 SUPPLIES-BLACKBURN	300	300	281.12	.00	.00	18.88	93.7%*
0401118 0610	S21 SUPPLIES-MALLORY	300	300	273.23	.00	.00	26.77	91.1%*
0401118 0610	S22 SUPPLIES-WHITE	300	300	274.52	.00	.00	25.48	91.5%*
0401118 0610	S23 SUPPLIES-TOBBE	300	300	99.58	.00	198.89	1.53	99.5%*
0401118 0610	S24 SUPPLIES-BROWN	300	300	149.95	.00	115.34	34.71	88.4%*
0401118 0610	S25 SUPPLIES-FLADUNG	300	300	269.77	159.07	.00	30.23	89.3%*
0401118 0610	S26 SUPPLIES-HILE	300	300	262.06	122.72	.00	37.94	87.4%*
0401118 0610	S27 SUPPLIES-PALMER	300	300	290.64	.00	.00	9.36	96.9%*
0401118 0610	S28 SUPPLIES-RUMPEL	100	200	175.33	.00	.00	24.67	87.7%*
0401118 0610	S29 SUPPLIES-POLLETT	300	300	261.83	.00	.00	38.17	87.3%*
0401118 0610	S30 SUPPLIES-PHILLIPS	300	300	283.21	.00	.00	16.79	94.4%*
0401118 0610	S31 SUPPLIES-DURRETT	300	300	275.41	45.00	.00	24.59	91.8%*
0401118 0610	S32 SUPPLIES-HAGMAN	300	300	268.02	13.86	.00	31.98	89.3%*
0401118 0610	S33 SUPPLIES-DUNNING	300	300	292.20	.00	.00	7.80	97.4%*
0401118 0610	S34 SUPPLIES-THOMAS	300	300	65.25	.00	.00	3.99	98.7%*
0401118 0610	S35 SUPPLIES-SANFORD	300	300	291.57	.00	.00	8.43	97.2%*
0401118 0610	S37 SUPPLIES-SPEECH #2	100	0	.00	.00	.00	.00	.0%
0401118 0610	S38 SUPPLIES-BAIRD	300	300	293.30	.00	.00	6.70	97.8%*
0401118 0610	S39 SUPPLIES-A COOTS	300	300	307.72	.00	.00	-7.72	102.6%*
0401118 0610	S4 SUPPLIES-TAPPAN	300	300	275.26	.00	.00	24.74	91.8%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 21
glytdbud

FOR 2012 10

0401118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401118	0610 S40 SUPPLIES-M WHITLOC	100	100	86.80	60.70	.00	13.20	86.8%
0401118	0610 S41 SUPPLIES-ISAAC	300	300	285.36	68.04	.00	14.64	95.1%
0401118	0610 S42 SUPPLIES-MILES	300	300	298.76	.00	.00	1.24	99.6%
0401118	0610 S43 SUPPLIES-BRYANT	300	300	301.45	.00	.00	-1.45	100.5%
0401118	0610 S45 SUPPLIES-WISE	100	100	100.00	100.00	.00	.00	100.0%
0401118	0610 S47 SUPPLIES-BROWNING	100	100	104.67	.00	.00	-4.67	104.7%
0401118	0610 S48 SUPPLIES-B COOTS	100	100	80.66	.00	.00	19.34	80.7%
0401118	0610 S5 SUPPLIES-ABELL	300	300	299.85	293.00	.00	.15	100.0%
0401118	0610 S50 SUPPLIES-WAYNARD	300	300	298.44	78.45	.00	1.56	99.5%
0401118	0610 S51 SUPPLIES-HOWIE	300	300	294.07	.00	.00	5.93	98.0%
0401118	0610 S6 SUPPLIES-BLUMIEIER	300	300	273.15	.00	.00	26.85	91.1%
0401118	0610 S7 SUPPLIES-HUTCHINS	300	300	104.62	.00	105.00	90.38	37.4%
0401118	0610 SEC7 SUPPLIES-IN LIEU	0	12,500	4,680.81	.00	.00	7,819.19	37.4%
0401118	0641 D6 LIBRARY BOOKS	8,500	8,500	7,643.35	.00	.00	856.65	89.9%
0401118	0644 PY TEXTBOOKS	0	21,781	17,190.54	.00	.00	4,590.46	78.9%
0401118	0644 SEC7 TEXTBOOKS	0	22,000	22,000.00	.00	.00	.00	100.0%
0401118	0650 D9 TECHNOLOGY RELATED	1,400	1,400	1,459.41	.00	.00	-59.41	104.2%
0401118	0650A D14 SUPPLIES-TECHNOLO	9,000	9,000	1,282.63	45.99	3,058.50	4,658.87	48.2%
0401118	0734 D10 TECH-RELATED HARDW	3,774	3,774	2,529.51	433.02	.00	1,244.49	67.0%
0401118	0734 Z1 TECH-RELATED HARDWA	20,000	20,000	18,925.87	.00	.00	1,074.13	94.6%
0401118	0899 PY OTHER MISCELLANEOUS	0	9,901	9,901.00	.00	.00	.00	100.0%
0401118	0899 Z1 OTHER MISCELLANEOUS	9,901	0	.00	.00	.00	.00	.0%
TOTAL INSTRUCTION SBDM		2,259,959	2,317,053	1,671,059.37	174,266.46	3,926.50	642,067.13	72.3%
TOTAL REGULAR INSTRUCTION		2,259,959	2,317,053	1,671,059.37	174,266.46	3,926.50	642,067.13	72.3%
TOTAL EXPENSES		2,259,959	2,317,053	1,671,059.37	174,266.46	3,926.50	642,067.13	
0401121	SPECIAL EDUCATION INSTRUCTION							
1900 OTHER INSTRUCTION NON SBDM								
0401121	0110 CERTIFIED PERMANENT SA	129,170	131,568	90,730.61	9,299.76	.00	40,837.39	69.0%
0401121	0114 NATIONAL BD TEACHERS C	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0401121	0120 CERTIFIED SUBSTITUTE S	5,000	5,000	9,350.08	127.50	.00	-4,350.08	187.0%
0401121	0130 CLASSIFIED REGULAR SAL	29,232	29,484	22,166.89	2,457.02	.00	7,317.11	75.2%
0401121	0150 CLASSIFIED SUBSTITUTE	2,500	2,500	1,319.31	228.93	.00	1,180.69	52.8%
0401121	0211 GROUP LIFE INSURANCE	378	378	212.40	25.50	.00	165.60	56.2%
0401121	0221 EMPLOYER FICA CONTRIBU	1,876	1,983	1,322.49	152.66	.00	660.51	66.7%
0401121	0222 EMPLOYER MEDICARE CONT	2,214	2,473	1,570.85	153.53	.00	902.15	63.5%
0401121	0231 KTRS EMPLOYER CONTRIBU	646	646	507.93	47.97	.00	138.07	78.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 22
glytbdud

FOR 2012 10

0401121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401121 0232	CERS EMPLOYER CONTRIBU	5,542	5,542	4,397.26	509.24	.00	1,144.74	79.3%
0401121 0253	KSBA UNEMPLOYMENT INSU	595	1,035	785.23	.00	.00	249.77	75.9%
0401121 0260	WORKMENS COMPENSATION	1,339	1,339	960.73	.00	.00	378.27	71.7%
	TOTAL OTHER INSTRUCTION NON SBDM	180,492	183,948	134,823.72	13,168.77	.00	49,124.28	73.3%
	TOTAL SPECIAL EDUCATION INSTRUCTI	180,492	183,948	134,823.72	13,168.77	.00	49,124.28	73.3%
	TOTAL EXPENSES	180,492	183,948	134,823.72	13,168.77	.00	49,124.28	
0401125	VOLUNTEER PROGRAMS							
2290	OTHER INSTRUCTIONAL STAFF SUPP							
0401125 0130	R CLASSIFIED REGULAR S	0	8,379	5,824.65	.00	.00	2,554.35	69.5%
0401125 0221	R EMPLOYER FICA CONTRI	0	519	320.22	.00	.00	198.78	61.7%
0401125 0222	R EMPLOYER MEDICARE CO	0	121	74.85	.00	.00	46.15	61.9%
0401125 0232	R CERS EMPLOYER CONTRI	0	1,588	1,104.37	.00	.00	483.63	69.5%
0401125 0253	R KSBA UNEMPLOYMENT IN	0	192	.00	.00	.00	192.00	.0%
0401125 0260	R WORKMENS COMPENSATIO	0	29	.00	.00	.00	29.00	.0%
	TOTAL OTHER INSTRUCTIONAL STAFF S	0	10,828	7,324.09	.00	.00	3,503.91	67.6%
	TOTAL VOLUNTEER PROGRAMS	0	10,828	7,324.09	.00	.00	3,503.91	67.6%
	TOTAL EXPENSES	0	10,828	7,324.09	.00	.00	3,503.91	
0401710	AUTISM							
1900	OTHER INSTRUCTION NON SBDM							
0401710 0110	CERTIFIED PERMANENT SA	0	15,232	11,488.84	1,269.36	.00	3,743.16	75.4%
0401710 0211	GROUP LIFE INSURANCE	0	11	7.39	.85	.00	3.61	67.2%
0401710 0222	EMPLOYER MEDICARE CONT	0	199	137.61	15.18	.00	61.39	69.2%
0401710 0231	KTRS EMPLOYER CONTRIBU	0	76	57.53	6.36	.00	18.47	75.7%
0401710 0253	KSBA UNEMPLOYMENT INSU	0	73	.00	.00	.00	73.00	.0%
0401710 0260	WORKMENS COMPENSATION	0	30	57.40	.00	.00	-27.40	191.3%*
	TOTAL OTHER INSTRUCTION NON SBDM	0	15,621	11,748.77	1,291.75	.00	3,872.23	75.2%
	TOTAL AUTISM	0	15,621	11,748.77	1,291.75	.00	3,872.23	75.2%
	TOTAL EXPENSES	0	15,621	11,748.77	1,291.75	.00	3,872.23	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 23
glytdbud

FOR 2012 10

0401918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0401918	REGULAR INSTRUCTION BOARD PD							
1100	INSTRUCTION SBDM							
0401918	0113 OTHER CERTIFIED SALARY	16,150	16,150	8,375.00	.00	.00	7,775.00	51.9%
0401918	0113 RS OTHER CERTIFIED SAL	0	0	2,735.00	500.00	.00	-2,735.00	100.0%*
0401918	0120 RS CERTIFIED SUBSTITUT	0	0	165.00	.00	.00	-165.00	100.0%*
0401918	0222 EMPLOYER MEDICARE CONT	198	198	108.84	.00	.00	89.16	55.0%
0401918	0222 RS EMPLOYER MEDICARE C	0	0	36.94	6.16	.00	-36.94	100.0%*
0401918	0231 KTRS EMPLOYER CONTRIBU	80	80	41.91	.00	.00	38.09	52.4%
0401918	0231 RS KTRS EMPLOYER CONTR	0	0	14.50	2.50	.00	-14.50	100.0%*
0401918	0260 WORKMENS COMPENSATION	53	53	323.28	.00	.00	-270.28	610.0%*
0401918	0338 REGISTRATION FEES	1,500	1,500	.00	.00	.00	1,500.00	0%
0401918	0527 STUDENT LIABILITY INSU	10,521	10,521	10,865.86	.00	.00	-344.86	103.3%*
0401918	0643 SUPPLEMENTARY BKS/STUD	15,000	0	.00	.00	.00	.00	0%
0401918	0646 TESTS	7,500	10,575	10,440.45	.00	.00	134.55	98.7%*
0401918	0650A SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.00	.00	89.50	91.1%*
0401918	0679 STUDENT ACTIVITIES	1,000	1,000	3.78	.00	.00	996.22	.4%
0401918	0733 FURNITURE & FIXTURES	0	3,100	4,177.92	.00	.00	-1,077.92	134.8%*
	TOTAL INSTRUCTION SBDM	53,002	44,177	38,198.98	508.66	.00	5,978.02	86.5%
	TOTAL REGULAR INSTRUCTION BOARD P	53,002	44,177	38,198.98	508.66	.00	5,978.02	86.5%
	TOTAL EXPENSES	53,002	44,177	38,198.98	508.66	.00	5,978.02	
0411031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0411031	0110 CERTIFIED PERMANENT SA	58,279	44,073	30,063.78	3,340.42	.00	14,009.22	68.2%
0411031	0111 CERTIFIED EXTENDED DAY	11,026	6,671	4,550.21	505.58	.00	2,120.79	68.2%
0411031	0112 CERTIFIED EXTRA DUTY	2,079	1,015	692.28	76.92	.00	322.72	68.2%
0411031	0211 GROUP LIFE INSURANCE	27	27	15.30	2.55	.00	11.70	56.7%
0411031	0211 EMPLOYER MEDICARE CONT	1,035	751	438.66	48.58	.00	312.34	58.4%
0411031	0231 KTRS EMPLOYER CONTRIBU	357	259	176.57	19.62	.00	82.43	68.2%
0411031	0253 KSBA UNEMPLOYMENT INSU	60	192	241.20	.00	.00	-49.20	125.6%*
0411031	0260 WORKMENS COMPENSATION	286	286	205.21	.00	.00	80.79	71.8%
	TOTAL GUIDANCE COUNSELING	73,149	53,274	36,383.21	3,993.67	.00	16,890.79	68.3%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 24
glytdbud

FOR 2012 10

0411031 GUIDANCE COUNSELOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GUIDANCE COUNSELOR	73,149	53,274	36,383.21	3,993.67	.00	16,890.79	68.3%
TOTAL EXPENSES	73,149	53,274	36,383.21	3,993.67	.00	16,890.79	
0411059 LIBRARY							
2222 LIB/EDUC MEDIS SVCS SCH LIB							
0411059 0110 CERTIFIED PERMANENT SA	55,023	55,023	41,267.34	4,585.26	.00	13,755.66	75.0%
0411059 0111 CERTIFIED EXTENDED DAY	4,461	4,461	3,346.02	371.78	.00	1,114.98	75.0%
0411059 0114 NATIONAL BD TEACHERS C	2,000	2,000	1,499.94	166.66	.00	500.06	75.0%
0411059 0130 CLASSIFIED REGULAR SAL	12,751	12,877	9,637.46	1,073.10	.00	3,239.54	74.8%
0411059 0150 CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411059 0211 GROUP LIFE INSURANCE	54	54	44.10	5.10	.00	9.90	81.7%
0411059 0221 EMPLOYER FICA CONTRIBU	751	751	523.44	59.25	.00	227.56	69.7%
0411059 0222 EMPLOYER MEDICARE CONT	985	985	711.27	79.31	.00	273.73	72.2%
0411059 0231 KTRS EMPLOYER CONTRIBU	307	307	230.58	25.62	.00	76.42	75.1%
0411059 0232 CERS EMPLOYER CONTRIBU	2,418	2,631	1,827.26	203.46	.00	803.74	69.5%
0411059 0253 KSBA UNEMPLOYMENT INSU	120	384	280.98	.00	.00	103.02	73.2%
0411059 0260 WORKMENS COMPENSATION	301	301	215.97	.00	.00	85.03	71.8%
TOTAL LIB/EDUC MEDIS SVCS SCH LIB	80,171	80,774	59,584.36	6,569.54	.00	21,189.64	73.8%
TOTAL LIBRARY	80,171	80,774	59,584.36	6,569.54	.00	21,189.64	73.8%
0411077 PRINCIPAL'S OFFICE	80,171	80,774	59,584.36	6,569.54	.00	21,189.64	
2410 PRINCIPAL'S OFFICE							
0411077 0110 CERTIFIED PERMANENT SA	106,127	106,127	82,746.20	8,822.92	.00	23,380.80	78.0%
0411077 0111 CERTIFIED EXTENDED DAY	25,730	25,730	22,065.77	2,276.54	.00	3,664.23	85.8%*
0411077 0112 CERTIFIED EXTRA DUTY	9,239	9,239	8,036.12	816.10	.00	1,202.88	87.0%*
0411077 0114 NATIONAL BD TEACHERS C	2,000	2,000	.00	.00	.00	2,000.00	.0%
0411077 0130 CLASSIFIED REGULAR SAL	85,154	85,820	66,962.69	7,048.00	.00	18,857.31	78.0%
0411077 0211 GROUP LIFE INSURANCE	162	162	133.60	15.30	.00	28.40	82.5%
0411077 0221 EMPLOYER FICA CONTRIBU	5,280	5,280	3,286.54	346.59	.00	1,993.46	62.2%
0411077 0222 EMPLOYER MEDICARE CONT	3,404	3,404	2,198.74	232.25	.00	1,205.26	64.6%
0411077 0231 KTRS EMPLOYER CONTRIBU	715	715	564.36	59.58	.00	150.64	78.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 25
glytdbud

FOR 2012 10

0411077	PRINCIPAL'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411077	0232 CERS EMPLOYER CONTRIBU	16,145	16,271	12,696.14	1,336.30	.00	3,574.86	78.0%
0411077	0253 KSA UNEMPLOYMENT INSU	360	1,152	966.87	.00	.00	185.13	83.9%*
0411077	0260 WORKMENS COMPENSATION	899	899	645.03	.00	.00	253.97	71.7%
0411077	0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
	TOTAL PRINCIPAL'S OFFICE	256,215	258,099	201,599.04	20,953.58	.00	56,499.96	78.1%
	TOTAL PRINCIPAL'S OFFICE	256,215	258,099	201,599.04	20,953.58	.00	56,499.96	78.1%
	TOTAL EXPENSES	256,215	258,099	201,599.04	20,953.58	.00	56,499.96	
0411087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0411087	0130 CLASSIFIED REGULAR SAL	84,928	84,928	70,399.93	7,230.26	.00	14,528.07	82.9%
0411087	0140 CLASSIFIED OVERTIME SA	0	0	3,234.46	356.48	.00	-3,234.46	100.0%*
0411087	0150 CLASSIFIED SUBSTITUTE	6,000	6,000	6,714.18	1,079.42	.00	-714.18	111.9%*
0411087	0211 GROUP LIFE INSURANCE	108	108	81.45	10.20	.00	26.55	75.4%
0411087	0221 EMPLOYER FICA CONTRIBU	5,638	5,638	4,487.55	482.13	.00	1,150.45	79.6%
0411087	0222 EMPLOYER MEDICARE CONT	1,318	1,318	1,049.59	112.77	.00	268.41	79.6%
0411087	0232 CERS EMPLOYER CONTRIBU	17,240	17,240	15,198.59	1,643.11	.00	2,041.41	88.2%*
0411087	0253 KSA UNEMPLOYMENT INSU	300	828	715.06	.00	.00	112.94	86.4%*
0411087	0260 WORKMENS COMPENSATION	4,092	4,092	2,936.01	.00	.00	1,155.99	71.8%
0411087	0411 WATER/SEWAGE	9,200	9,200	5,288.61	.00	.00	3,911.39	57.5%
0411087	0421 SANITATION SERVICE	3,000	3,000	1,070.00	.00	.00	1,930.00	35.7%
0411087	0522 PROPERTY INSURANCE	16,902	16,902	16,780.00	.00	.00	122.00	99.3%*
0411087	0532 TELEPHONE	5,500	5,500	2,861.00	286.53	.00	2,639.00	52.0%
0411087	0610 GENERAL SUPPLIES	18,000	18,000	16,046.89	345.98	.00	1,953.11	89.1%*
0411087	0622 ELECTRICITY	144,000	144,000	98,764.06	10,863.42	.00	45,235.94	68.6%
	TOTAL OPERATION OF BUILDINGS	316,226	316,754	245,627.38	22,410.30	.00	71,126.62	77.5%
	TOTAL BUILDING OPERATIONS & MAINT	316,226	316,754	245,627.38	22,410.30	.00	71,126.62	77.5%
	TOTAL EXPENSES	316,226	316,754	245,627.38	22,410.30	.00	71,126.62	
0411118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0411118	0110 CERTIFIED PERMANENT SA	1,230,294	1,210,294	875,760.00	96,309.69	.00	334,534.00	72.4%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 26
glytdbud

FOR 2012 10

0411118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118 0114	NATIONAL BD TEACHERS C	10,000	10,000	7,499.70	833.30	.00	2,500.30	75.0%
0411118 0120	PD CERTIFIED SUBS - PD	1,800	1,800	1,380.00	855.00	.00	420.00	76.7%
0411118 01200	CERTIFIED SUBSTITUTE	12,000	12,000	.00	.00	.00	12,000.00	.0%
0411118 0120S	CERTIFIED SUBSTITUTE	25,000	25,000	.00	.00	.00	25,000.00	.0%
0411118 0130	CLASSIFIED REGULAR SAL	16,433	13,961	12,190.50	1,354.50	.00	1,770.50	87.3%
0411118 0130	W1 SBDM SECRETARY SALA	1,500	1,500	1,250.00	125.00	.00	250.00	83.3%
0411118 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0411118 0211	GROUP LIFE INSURANCE	621	621	610.28	68.84	.00	10.72	98.3%
0411118 0221	EMPLOYER FICA CONTRIBU	951	951	572.97	63.54	.00	378.03	60.2%
0411118 0221	W1 EMPLOYER FICA CONTR	84	84	70.10	7.21	.00	13.90	83.5%
0411118 0222	EMPLOYER MEDICARE CONT	18,576	18,576	11,103.16	1,218.14	.00	7,472.84	59.8%
0411118 0222	PD EMPLOYER MEDICARE C	25	25	18.04	11.08	.00	6.96	72.2%
0411118 0222	W1 EMPLOYER MEDICARE C	20	20	16.39	1.69	.00	3.61	82.0%
0411118 0231	KTRS EMPLOYER CONTRIBU	6,362	6,362	4,416.54	485.73	.00	1,945.46	69.4%
0411118 0231	PD KTRS EMPLOYER CONTR	9	9	6.91	4.28	.00	2.09	76.8%
0411118 0232	CERS EMPLOYER CONTRIBU	2,907	2,931	2,311.34	256.82	.00	619.66	78.9%
0411118 0232	W1 CERS EMPLOYER CONTR	284	284	213.30	.00	.00	70.70	75.1%
0411118 0253	KSBA UNEMPLOYMENT INSU	2,236	5,377	5,085.29	.00	.00	291.71	94.6%
0411118 0260	WORKMENS COMPENSATION	5,124	5,124	3,352.28	.00	.00	1,771.72	65.4%
0411118 0338	A4 REGISTRATION FEES	400	500	534.99	.00	.00	-34.99	107.0%
0411118 0433	D6 LIBRARY EQUIP REPAI	500	500	425.40	127.94	99.00	-24.40	104.5%
0411118 0444	A9 COPIER RENTAL	14,000	14,000	12,088.28	1,611.61	.00	1,911.72	86.3%
0411118 0531	A6 POSTAGE & PO BOX RE	1,500	1,500	1,208.93	37.35	.00	291.07	80.6%
0411118 0559	A8 PRINTING & BINDING,	2,000	1,500	1,590.71	.00	.00	-90.71	106.0%
0411118 0580	PD TRAVEL EXPENSES	500	500	534.74	103.84	.00	-34.74	106.9%
0411118 0610	A1 GENERAL SUPPLIES	11,500	11,500	9,997.08	284.70	334.44	1,168.48	89.8%
0411118 0610	A10 PRINCIPALS ACCOUNT	5,500	5,500	2,385.99	.00	.00	3,114.01	43.4%
0411118 0610	D2 ART SUPPLIES	2,500	2,500	2,166.09	.00	.00	333.91	86.6%
0411118 0610	D3 THEATRE PRODUCTION	500	500	387.69	.00	.00	112.31	77.5%
0411118 0610	S10 SUPPLIES-BEAVERSON	200	200	247.44	129.99	.00	-47.44	123.7%
0411118 0610	S11 SUPPLIES-BROWN	200	200	177.74	12.96	.00	22.26	88.5%
0411118 0610	S12 SUPPLIES-I.A.'S	200	200	216.45	.00	.00	-16.45	108.2%
0411118 0610	S13 SUPPLIES-BUYNAK	200	200	183.58	.00	.00	16.42	91.8%
0411118 0610	S14 SUPPLIES-COKE	200	200	194.16	.00	.00	5.84	97.1%
0411118 0610	S15 SUPPLIES-D COX	200	200	195.75	.00	.00	4.25	97.9%
0411118 0610	S16 SUPPLIES-GABBARD	200	200	190.84	.00	.00	9.16	95.4%
0411118 0610	S17 SUPPLIES-HAY	200	200	159.49	.00	.00	40.51	79.7%
0411118 0610	S18 SUPPLIES-GROSS	200	200	191.65	.00	.00	-8.35	95.8%
0411118 0610	S19 SUPPLIES-HALL	200	200	217.45	.00	.00	-17.45	108.7%
0411118 0610	S20 SUPPLIES-HINTON	200	200	192.53	.00	.00	7.47	96.3%
0411118 0610	S21 SUPPLIES-HUME	200	200	164.60	.00	.00	35.40	82.3%
0411118 0610	S22 SUPPLIES-JAMES	200	200	201.57	.00	.00	-1.57	100.8%
0411118 0610	S23 SUPPLIES-JACOBSON	200	200	195.41	.00	.00	4.59	97.7%
0411118 0610	S24 SUPPLIES-KENNEDY	200	200	236.07	.00	.00	-36.07	118.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 27
glytdbud

FOR 2012 10

0411118	REGULAR	INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411118	0610	S25 SUPPLIES-KRAUSE	200	200	200.00	200.00	200.00	-200.00	200.0%
0411118	0610	S26 SUPPLIES-LARUE	200	200	95.76	.00	.00	104.24	47.9%
0411118	0610	S27 SUPPLIES-LEWIS	200	200	182.67	24.95	23.76	-6.43	103.2%
0411118	0610	S28 SUPPLIES-BUTLER	200	200	199.21	.00	.00	5.79	99.6%
0411118	0610	S29 SUPPLIES-MATHEWS	200	200	194.47	.00	.00	5.53	97.2%
0411118	0610	S30 SUPPLIES-MCCLAIN	200	200	172.62	.00	.00	27.38	86.3%
0411118	0610	S31 SUPPLIES-NOEL	200	200	154.56	.00	.00	45.44	77.3%
0411118	0610	S32 SUPPLIES-PENROD	200	200	172.46	.00	.00	.72	99.6%
0411118	0610	S33 SUPPLIES-PHELPS	200	200	172.46	.00	.00	27.54	86.2%
0411118	0610	S34 SUPPLIES-R COX	200	200	187.46	27.22	.00	12.54	93.7%
0411118	0610	S35 SUPPLIES-ROWLAND	200	200	199.37	.00	10.49	-9.86	104.9%
0411118	0610	S36 SUPPLIES-STAMPFER	200	200	356.14	.00	.00	-156.14	178.1%
0411118	0610	S37 SUPPLIES-SHELBOURNE	200	200	164.80	.00	.00	35.20	82.4%
0411118	0610	S38 SUPPLIES-SMITH	200	200	235.81	.00	.00	-35.81	117.9%
0411118	0610	S39 SUPPLIES-STEEGE	200	200	154.41	115.00	.00	77.2	77.2%
0411118	0610	S40 SUPPLIES-CLIFTON	200	200	224.75	.00	.00	-24.75	112.4%
0411118	0610	S41 SUPPLIES-JESSEE	200	200	214.27	.00	.00	-14.27	107.1%
0411118	0610	S42 SUPPLIES-MCGAUGHEY	200	200	199.35	.00	.00	.65	99.7%
0411118	0610	S43 SUPPLIES-NAPPER	200	200	199.18	.00	27.18	-26.36	113.2%
0411118	0610	S44 SUPPLIES-WALTERS	200	200	180.67	.00	.00	19.33	90.3%
0411118	0610	S45 SYNERGISTIC & TECH	500	500	528.12	.00	.00	-28.12	105.6%
0411118	0610	SEC7 SUPPLIES-IN LIEU	0	6,492	4,007.85	.00	290.65	2,193.50	66.2%
0411118	0616	A5 FOOD	500	500	470.88	.00	.00	29.12	94.2%
0411118	0641	D4 LIBRARY BOOKS	6,000	6,000	5,833.79	.00	165.91	.30	100.0%
0411118	0641	PY LIBRARY BOOKS	0	54	53.91	.00	.00	99.8%	107.7%
0411118	0642	D6 PERIODICALS & NEWS	800	800	861.96	.00	.00	-61.96	107.7%
0411118	0643	D1 ARTS AND HUMANITIES	1,000	1,000	.00	.00	.00	1,000.00	0%
0411118	0643	D2 LANGUAGE ARTS	1,000	1,000	585.83	80.64	72.79	341.38	65.9%
0411118	0643	D3 MATH	1,000	1,000	958.27	.00	.00	41.73	95.8%
0411118	0643	D4 SCIENCE	1,000	1,000	898.23	70.91	.00	101.77	89.8%
0411118	0643	D5 SOCIAL STUDIES	1,000	1,000	935.00	550.00	.00	65.00	93.5%
0411118	0644	PY TEXTBOOKS	0	3,601	3,601.00	309.66	-309.66	309.66	91.4%
0411118	0647	D7 REFERENCE MATERIALS	1,000	1,000	972.27	.00	58.00	-30.27	103.0%
0411118	0650	A11 TECHNOLOGY RELATED	3,500	4,000	4,300.23	.00	.00	-300.23	107.5%
0411118	0650	D9 SOFTWARE	15,984	15,984	13,865.86	.00	509.80	1,608.34	89.9%
0411118	0650	PY TECHNOLOGY RELATED	0	294	294.00	.00	.00	.00	100.0%
0411118	0695	A3 FURNITURE AND FIXTU	400	400	436.22	.00	.00	-36.22	109.1%
0411118	0734	SEC7 TECH-RELATED HARD	0	6,008	6,008.00	.00	.00	.00	100.0%
0411118	0810	A4 MEMBERSHIP FEES	1,000	1,000	686.13	356.13	-5.29	319.16	68.1%
0411118	0899	PY OTHER MISCELLANEOUS	0	9,118	9,134.53	193.52	.00	-16.53	100.2%
0411118	0899	Z1 OTHER MISCELLANEOUS	9,393	936	936.00	.00	.00	.00	100.0%
TOTAL INSTRUCTION SBDM					1,019,396.75	105,831.24	1,477.07	402,732.18	71.7%
TOTAL REGULAR INSTRUCTION					1,423,606	105,831.24	1,477.07	402,732.18	71.7%
TOTAL EXPENSES					1,423,606	105,831.24	1,477.07	402,732.18	