

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 28
glytdbud

FOR 2012 10

0411121 SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411121 SPECIAL EDUCATION INSTRUCTION							
1900 OTHER INSTRUCTION NON SBDM							
0411121 0110 CERTIFIED PERMANENT SA	204,406	204,406	148,556.34	16,506.26	.00	55,849.66	72.7%
0411121 0120 CERTIFIED SUBSTITUTE S	4,000	4,000	3,377.50	297.50	.00	622.50	84.4%*
0411121 0130 CLASSIFIED REGULAR SAL	29,610	29,862	19,883.12	2,374.06	.00	9,978.88	66.6%
0411121 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	462.99	.00	.00	1,537.01	23.1%
0411121 0211 GROUP LIFE INSURANCE	216	216	147.65	15.30	.00	68.35	68.4%
0411121 0221 EMPLOYER FICA CONTRIBU	1,960	1,960	1,112.85	128.94	.00	847.15	56.8%
0411121 0222 EMPLOYER MEDICARE CONT	3,438	3,438	2,074.09	230.86	.00	1,363.91	60.3%
0411121 0231 KTRS EMPLOYER CONTRIBU	1,042	1,042	759.63	84.01	.00	282.37	72.9%
0411121 0232 CERS EMPLOYER CONTRIBU	5,993	6,041	3,818.92	450.12	.00	2,222.08	63.2%
0411121 0253 KSBA UNEMPLOYMENT INSU	360	1,404	945.65	.00	.00	458.35	67.4%
0411121 0260 WORKMENS COMPENSATION	837	837	600.55	.00	.00	236.45	71.8%
0411121 0679 STUDENT ACTIVITIES	0	0	96.00	.00	.00	-96.00	100.0%*
TOTAL OTHER INSTRUCTION NON SBDM	253,862	255,206	181,835.29	20,087.05	.00	73,370.71	71.3%
TOTAL SPECIAL EDUCATION INSTRUCTI	253,862	255,206	181,835.29	20,087.05	.00	73,370.71	71.3%
TOTAL EXPENSES	253,862	255,206	181,835.29	20,087.05	.00	73,370.71	
0411710 AUTISM							
1900 OTHER INSTRUCTION NON SBDM							
0411710 0110 CERTIFIED PERMANENT SA	0	9,621	7,256.10	801.70	.00	2,364.90	75.4%
0411710 0211 GROUP LIFE INSURANCE	0	6	8.79	.85	.00	-2.79	146.5%*
0411710 0222 EMPLOYER MEDICARE CONT	0	125	86.94	9.60	.00	38.06	69.6%
0411710 0231 KTRS EMPLOYER CONTRIBU	0	48	36.22	4.00	.00	11.78	75.5%
0411710 0253 KSBA UNEMPLOYMENT INSU	0	46	.00	.00	.00	46.00	.0%
0411710 0260 WORKMENS COMPENSATION	0	20	.00	.00	.00	20.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM	0	9,866	7,388.05	816.15	.00	2,477.95	74.9%
TOTAL AUTISM	0	9,866	7,388.05	816.15	.00	2,477.95	74.9%
TOTAL EXPENSES	0	9,866	7,388.05	816.15	.00	2,477.95	
0411918 REGULAR INSTRUCTION BOARD PD							
1900 OTHER INSTRUCTION NON SBDM							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 29
glytdbud

FOR 2012 10

0411918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411918 0113	OTHER CERTIFIED SALARY	32,755	32,755	13,502.50	.00	.00	19,252.50	41.2%
0411918 0113	KTIP OTHER CERTIFIED S	0	0	560.00	.00	.00	-560.00	100.0%*
0411918 0113	R OTHER CERTIFIED SALA	0	0	500.00	.00	.00	-500.00	100.0%*
0411918 0113	RS OTHER CERTIFIED SAL	0	0	6,110.00	.00	.00	-6,110.00	100.0%*
0411918 0120	KTIP CERTIFIED SUBSTIT	0	0	255.00	32.50	.00	-255.00	100.0%*
0411918 0120	RS CERTIFIED SUBSTITUT	0	0	1,177.50	.00	.00	-1,177.50	100.0%*
0411918 0131	OTHER CLASSIFIED SALAR	0	0	1,750.00	.00	.00	-1,750.00	100.0%*
0411918 0221	EMPLOYER FICA CONTRIBU	0	0	108.19	.00	.00	-108.19	100.0%*
0411918 0222	EMPLOYER MEDICARE CONTR	464	464	201.96	.00	.00	262.04	43.5%
0411918 0222	KTIP EMPLOYER MEDICARE	0	0	10.36	.42	.00	-10.36	100.0%*
0411918 0222	R EMPLOYER MEDICARE CO	0	0	6.50	.00	.00	-6.50	100.0%*
0411918 0222	RS EMPLOYER MEDICARE C	0	0	88.92	.00	.00	-88.92	100.0%*
0411918 0231	KTRS EMPLOYER CONTRIBU	160	160	67.52	.00	.00	92.48	42.2%
0411918 0231	KTIP KTRS EMPLOYER CON	0	0	4.07	.16	.00	-4.07	100.0%*
0411918 0231	R KTRS EMPLOYER CONTRI	0	0	2.50	.00	.00	-2.50	100.0%*
0411918 0231	RS KTRS EMPLOYER CONTR	0	0	36.46	.00	.00	-36.46	100.0%*
0411918 0232	CERS EMPLOYER CONTRIBU	0	0	331.80	.00	.00	-331.80	100.0%*
0411918 0260	WORKMENS COMPENSATION	128	128	91.84	.00	.00	36.16	71.8%
0411918 0338	REGISTRATION FEES	1,500	1,500	1,437.50	.00	.00	62.50	95.8%*
0411918 0349	OTHER PROFESSIONAL SER	9,250	9,250	3,375.00	.00	.00	5,875.00	36.5%
0411918 0527	STUDENT LIABILITY INSU	8,345	8,651	8,650.74	.00	.00	.26	100.0%*
0411918 0646	TESTS	5,300	10,371	10,236.75	.00	.00	134.25	98.7%*
0411918 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.00	.00	89.50	91.1%*
0411918 0679	STUDENT ACTIVITIES	2,500	2,500	267.04	.00	.00	2,232.96	10.7%
0411918 0739	OTHER EQUIPMENT	0	0	2,799.00	.00	.00	-2,799.00	100.0%*
TOTAL OTHER INSTRUCTION NON SBDM		61,402	66,779	52,481.65	33.08	.00	14,297.35	78.6%
TOTAL REGULAR INSTRUCTION BOARD P		61,402	66,779	52,481.65	33.08	.00	14,297.35	78.6%
TOTAL EXPENSES		61,402	66,779	52,481.65	33.08	.00	14,297.35	
0411961 CHORAL PROGRAMS								
1900 OTHER INSTRUCTION NON SBDM								
0411961 0110	CERTIFIED PERMANENT SA	23,759	23,759	15,760.26	1,751.14	.00	7,998.74	66.3%
0411961 0114	NATIONAL BD TEACHERS C	1,000	1,000	.00	.00	.00	1,000.00	.0%
0411961 0211	GROUP LIFE INSURANCE	14	14	11.01	1.28	.00	2.99	78.6%
0411961 0222	EMPLOYER MEDICARE CONTR	320	320	204.84	22.76	.00	115.16	64.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 30
glytdbud

FOR 2012 10

0411961	CEORAL PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0411961 0231	KTRS EMPLOYER CONTRIBU	124	124	78.84	8.76	.00	45.16	63.6%
0411961 0253	KSBA UNEMPLOYMENT INSU	30	96	.00	.00	.00	96.00	.0%
0411961 0260	WORKMENS COMPENSATION	88	88	63.14	.00	.00	24.86	71.8%
	TOTAL OTHER INSTRUCTION NON SBDM	25,335	25,401	16,118.09	1,783.94	.00	9,282.91	63.5%
	TOTAL CHORAL PROGRAMS	25,335	25,401	16,118.09	1,783.94	.00	9,282.91	63.5%
	TOTAL EXPENSES	25,335	25,401	16,118.09	1,783.94	.00	9,282.91	
0421087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0421087 0130	CLASSIFIED REGULAR SAL	6,411	6,411	4,882.47	539.26	.00	1,528.53	76.2%
0421087 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421087 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0421087 0221	EMPLOYER FICA CONTRIBU	455	455	266.76	29.49	.00	188.24	58.6%
0421087 0222	EMPLOYER MEDICARE CONT	107	107	62.37	6.90	.00	44.63	58.3%
0421087 0232	CERS EMPLOYER CONTRIBU	1,405	1,405	925.68	102.24	.00	479.32	65.9%
0421087 0253	KSBA UNEMPLOYMENT INSU	60	192	122.86	.00	.00	69.14	64.0%
0421087 0260	WORKMENS COMPENSATION	276	276	198.03	.00	.00	77.97	71.8%
0421087 0411	WATER/SEWAGE	1,600	1,600	1,121.19	.00	.00	478.81	70.1%
0421087 0522	PROPERTY INSURANCE	1,321	1,321	1,311.00	.00	.00	10.00	99.2%*
0421087 0532	TELEPHONE	3,200	3,200	2,504.26	181.35	.00	695.74	78.3%
0421087 0610	GENERAL SUPPLIES	3,500	3,500	3,397.32	161.85	.00	102.68	97.1%*
0421087 0622	ELECTRICITY	12,000	12,000	8,042.84	670.49	.00	3,957.16	67.0%
	TOTAL OPERATION OF BUILDINGS	31,362	31,494	22,856.83	1,694.13	.00	8,637.17	72.6%
	TOTAL BUILDING OPERATIONS & MAINT	31,362	31,494	22,856.83	1,694.13	.00	8,637.17	72.6%
	TOTAL EXPENSES	31,362	31,494	22,856.83	1,694.13	.00	8,637.17	
0421121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0421121 0110	CERTIFIED PERMANENT SA	44,537	44,537	33,248.34	3,694.26	.00	11,288.66	74.7%
0421121 0113	OTHER CERTIFIED SALARY	0	1,000	500.00	.00	.00	500.00	50.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 31
glytdbud

FOR 2012 10

0421121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0421121 0120	CERTIFIED SUBSTITUTE S	2,000	2,000	2,565.00	130.00	.00	-565.00	128.3%*
0421121 0130	CLASSIFIED REGULAR SAL	13,768	13,898	10,577.44	1,202.64	.00	3,320.56	76.1%
0421121 0150	CLASSIFIED SUBSTITUTE	500	500	288.84	.00	.00	211.16	57.8%
0421121 0211	GROUP LIFE INSURANCE	108	108	65.85	5.10	.00	42.15	61.0%
0421121 0221	EMPLOYER FICA CONTRIBU	887	887	636.94	66.92	.00	250.06	71.8%
0421121 0222	EMPLOYER MEDICARE CONT	952	952	604.71	63.30	.00	347.29	63.5%
0421121 0231	KTRS EMPLOYER CONTRIBU	233	233	220.97	19.13	.00	12.03	94.8%*
0421121 0232	CERS EMPLOYER CONTRIBU	2,705	2,729	2,019.12	228.02	.00	709.88	74.0%
0421121 0253	KBSA UNEMPLOYMENT INSU	205	409	505.59	.00	.00	-96.59	123.6%*
0421121 0260	WORKMENS COMPENSATION	433	433	310.68	.00	.00	122.32	71.8%*
0421121 0291	ACCURED SICK LEAVE PAI	0	0	138.98	.00	.00	-138.98	100.0%*
0421121 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM		66,828	68,186	51,682.46	5,409.37	.00	16,503.54	75.8%
TOTAL SPECIAL EDUCATION INSTRUCTI		66,828	68,186	51,682.46	5,409.37	.00	16,503.54	75.8%
TOTAL EXPENSES		66,828	68,186	51,682.46	5,409.37	.00	16,503.54	
0421179	ALTERNATIVE EDUCATION							
1900 OTHER INSTRUCTION NON SBDM								
0421179 0110	CERTIFIED PERMANENT SA	129,983	129,983	96,993.06	10,523.04	.00	32,989.94	74.6%
0421179 0111	CERTIFIED EXTENDED DAY	9,637	9,637	8,030.80	803.08	.00	1,606.20	83.3%
0421179 0112	CERTIFIED EXTRA DUTY	3,336	3,336	2,779.98	278.00	.00	556.02	83.3%
0421179 0120	CERTIFIED SUBSTITUTE S	2,000	2,000	1,435.00	100.00	.00	565.00	71.8%
0421179 0130	CLASSIFIED REGULAR SAL	14,729	15,527	11,201.10	1,237.28	.00	4,325.90	72.1%
0421179 0150	CLASSIFIED SUBSTITUTE	1,500	1,500	129.48	.00	.00	1,370.52	8.6%
0421179 0211	GROUP LIFE INSURANCE	0	108	89.55	10.20	.00	18.45	82.9%
0421179 0221	EMPLOYER FICA CONTRIBU	1,006	1,006	544.63	59.08	.00	461.37	54.1%
0421179 0222	EMPLOYER MEDICARE CONT	2,337	2,337	1,444.55	157.30	.00	892.45	61.8%
0421179 0231	KTRS EMPLOYER CONTRIBU	725	725	546.38	58.54	.00	178.62	75.4%
0421179 0232	CERS EMPLOYER CONTRIBU	2,902	3,228	2,111.40	234.60	.00	1,116.60	65.4%
0421179 0253	KBSA UNEMPLOYMENT INSU	205	768	502.52	.00	.00	265.48	65.4%
0421179 0260	WORKMENS COMPENSATION	523	523	375.25	.00	.00	147.75	71.7%
0421179 0444	COPIER RENTAL	2,500	2,500	1,968.46	38.70	.00	531.54	78.7%
0421179 0580	TRAVEL EXPENSES	0	0	303.04	.00	.00	-303.04	100.0%*
0421179 0610	AI GENERAL SUPPLIES	2,519	2,519	3,550.40	414.00	.00	-1,031.40	140.9%*
0421179 0643	SUPPLEMENTARY BKS/STUD	10,000	10,000	.00	.00	.00	10,000.00	.0%
0421179 0650A	SUPPLIES-TECHNOLOGY R	0	0	8,200.00	.00	.00	-8,200.00	100.0%*
0421179 0734	TECH-RELATED HARDWARE	1,000	1,000	688.49	.00	.00	311.51	68.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 32
glytdbud

FOR 2012 10

0421179 ALTERNATIVE EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTION NON SBDM	184,902	186,697	140,894.09	13,913.82	.00	45,802.91	75.5%
TOTAL ALTERNATIVE EDUCATION	184,902	186,697	140,894.09	13,913.82	.00	45,802.91	75.5%
TOTAL EXPENSES	184,902	186,697	140,894.09	13,913.82	.00	45,802.91	
0431001 PRESCHOOL REGULAR INSTRUCTION							
1100 INSTRUCTION SBDM							
0431001 0113 KTIP OTHER CERTIFIED S	0	0	560.00	.00	.00	-560.00	100.0%*
0431001 0222 KTIP EMPLOYER MEDICARE	0	0	6.96	.00	.00	-6.96	100.0%*
0431001 0231 KTIP KTRS EMPLOYER CON	0	0	2.80	.00	.00	-2.80	100.0%*
0431001 0734 TECH-RELATED HARDWARE	0	648	648.49	.00	.00	-.49	100.1%*
0431001 0739 SEC7 OTHER EQUIPMENT	0	916	916.25	.00	.00	-.25	100.0%*
TOTAL INSTRUCTION SBDM	0	1,564	2,134.50	.00	.00	-570.50	136.5%
TOTAL PRESCHOOL REGULAR INSTRUCTI	0	1,564	2,134.50	.00	.00	-570.50	136.5%
TOTAL EXPENSES	0	1,564	2,134.50	.00	.00	-570.50	
0431043 SPEECH PATHOLOGY							
2152 SPEECH PATHOLOGY							
0431043 0110 CERTIFIED PERMANENT SA	0	28,681	21,507.84	2,389.76	.00	7,173.16	75.0%
0431043 0222 EMPLOYER MEDICARE CONT	0	371	282.65	31.06	.00	88.35	76.2%
0431043 0231 KTRS EMPLOYER CONTRIBU	0	143	107.46	11.94	.00	35.54	75.1%
0431043 0253 KSBA UNEMPLOYMENT INSU	0	192	181.20	.00	.00	10.80	94.4%*
0431043 0260 WORKMENS COMPENSATION	0	177	77.49	.00	.00	99.51	43.8%
TOTAL SPEECH PATHOLOGY	0	29,564	22,156.64	2,432.76	.00	7,407.36	74.9%
TOTAL SPEECH PATHOLOGY	0	29,564	22,156.64	2,432.76	.00	7,407.36	74.9%
TOTAL EXPENSES	0	29,564	22,156.64	2,432.76	.00	7,407.36	
0431087 BUILDING OPERATIONS & MAINT							
2610 OPERATION OF BUILDINGS							

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 33
glytdbud

FOR 2012 10

0431087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0431087 0130	CLASSIFIED REGULAR SAL	17,136	17,276	14,736.78	1,312.01	.00	2,539.22	85.3%*
0431087 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	39.84	.00	.00	960.16	4.0%
0431087 0211	GROUP LIFE INSURANCE	27	27	21.91	2.55	.00	5.09	81.1%
0431087 0221	EMPLOYER FICA CONTRIBU	1,124	1,124	794.52	69.70	.00	329.48	70.7%
0431087 0222	EMPLOYER MEDICARE CONTR	263	263	185.81	16.29	.00	77.19	70.7%
0431087 0232	CERS EMPLOYER CONTRIBU	3,439	3,465	2,791.04	248.77	.00	673.96	80.5%
0431087 0253	KSBA UNEMPLOYMENT INSU	45	134	181.20	.00	.00	-47.20	135.2%*
0431087 0260	WORKMENS COMPENSATION	816	816	585.48	.00	.00	230.52	71.8%
0431087 0411	WATER/SEWAGE	2,500	2,500	2,434.25	.00	.00	65.75	97.4%*
0431087 0532	TELEPHONE	1,200	1,200	684.71	68.58	.00	515.29	57.1%
0431087 0610	GENERAL SUPPLIES	3,000	4,000	3,736.57	.00	.00	263.43	93.4%*
0431087 0622	ELECTRICITY	14,000	14,000	9,990.44	616.94	.00	4,009.56	71.4%
	TOTAL OPERATION OF BUILDINGS	44,550	45,805	36,182.55	2,334.84	.00	9,622.45	79.0%
	TOTAL BUILDING OPERATIONS & MAINT	44,550	45,805	36,182.55	2,334.84	.00	9,622.45	79.0%
	TOTAL EXPENSES	44,550	45,805	36,182.55	2,334.84	.00	9,622.45	
0441011	GIFTED & TALENTED							
1100	INSTRUCTION SBDM							
0441011 0110	130X CERTIFIED PERMANE	0	21,450	16,086.96	1,787.44	.00	5,363.04	75.0%
0441011 0222	130X EMPLOYER MEDICARE	0	232	173.82	19.28	.00	58.18	74.9%
0441011 0231	130X KTRS EMPLOYER CON	0	107	80.46	8.94	.00	26.54	75.2%
0441011 0253	130X KSBA UNEMPLOYMENT	0	96	90.60	.00	.00	5.40	94.4%*
	TOTAL INSTRUCTION SBDM	0	21,885	16,431.84	1,815.66	.00	5,453.16	75.1%
	TOTAL GIFTED & TALENTED	0	21,885	16,431.84	1,815.66	.00	5,453.16	75.1%
	TOTAL EXPENSES	0	21,885	16,431.84	1,815.66	.00	5,453.16	
0441013	INSTRUCTION RELATED TECHNOLOGY							
2230	INSTRUCTION RELATED TECHNOLOGY							
0441013 0130	CLASSIFIED REGULAR SAL	24,305	24,457	18,310.36	2,038.06	.00	6,146.64	74.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 34
glytdbud

FOR 2012 10

0441013	INSTRUCTION RELATED TECHNOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441013 0150	CLASSIFIED SUBSTITUTE	0	0	1,234.02	125.76	.00	-1,234.02	100.0%*
0441013 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0441013 0221	EMPLOYER FICA CONTRIBU	1,507	1,507	1,081.54	118.08	.00	425.46	71.8%
0441013 0222	EMPLOYER MEDICARE CONT	352	352	252.98	27.62	.00	99.02	71.9%
0441013 0232	CERS EMPLOYER CONTRIBU	4,608	4,637	3,598.34	410.26	.00	1,038.66	77.6%
0441013 0253	KSBA UNEMPLOYMENT INSU	60	192	181.90	.00	.00	10.10	94.7%*
0441013 0260	WORKMENS COMPENSATION	97	97	69.60	.00	.00	27.40	71.8%
	TOTAL INSTRUCTION RELATED TECHNOL	30,956	31,269	24,750.79	2,722.33	.00	6,518.21	79.2%
	TOTAL INSTRUCTION RELATED TECHNOL	30,956	31,269	24,750.79	2,722.33	.00	6,518.21	79.2%
	TOTAL EXPENSES	30,956	31,269	24,750.79	2,722.33	.00	6,518.21	
0441031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0441031 0110	CERTIFIED PERMANENT SA	57,788	57,788	43,340.94	4,815.66	.00	14,447.06	75.0%
0441031 0111	CERTIFIED EXTENDED DAY	6,560	6,560	4,919.76	546.64	.00	1,640.24	75.0%
0441031 0112	CERTIFIED EXTRA DUTY	643	643	947.29	113.20	.00	-304.29	147.3%*
0441031 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0441031 0222	EMPLOYER MEDICARE CONT	942	942	626.02	69.82	.00	315.98	66.5%
0441031 0231	KTRS EMPLOYER CONTRIBU	325	325	246.03	27.38	.00	78.97	75.7%
0441031 0253	KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
0441031 0260	WORKMENS COMPENSATION	260	260	186.55	.00	.00	73.45	71.8%
	TOTAL GUIDANCE COUNSELING	66,605	66,737	50,469.84	5,575.25	.00	16,267.16	75.6%
	TOTAL GUIDANCE COUNSELOR	66,605	66,737	50,469.84	5,575.25	.00	16,267.16	75.6%
	TOTAL EXPENSES	66,605	66,737	50,469.84	5,575.25	.00	16,267.16	
0441037	HEALTH SERVICES							
2130	HEALTH SERVICES							
0441037 0160	CLASSIFIED/LICENSED SA	28,295	31,863	20,514.46	2,358.14	.00	11,348.54	64.4%
0441037 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
0441037 0221	EMPLOYER FICA CONTRIBU	1,754	1,976	1,097.58	126.08	.00	878.42	55.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 35
glytdbud

FOR 2012 10

0441037	HEALTH SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441037	0222 EMPLOYER MEDICARE CONT	410	462	256.64	29.48	.00	205.36	55.5%
0441037	0232 CERS EMPLOYER CONTRIBU	5,365	6,041	3,889.54	447.10	.00	2,151.46	64.4%
0441037	0253 KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
0441037	0260 WORKMENS COMPENSATION	113	113	81.08	.00	.00	31.92	71.8%
0441037	0338 REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%
0441037	0532 TELEPHONE	456	456	342.35	34.29	.00	113.65	75.1%
0441037	0580 TRAVEL EXPENSES	500	500	220.36	.00	.00	279.64	44.1%
0441037	0610 GENERAL SUPPLIES	1,200	1,200	432.48	.00	.00	767.52	36.0%
	TOTAL HEALTH SERVICES	38,430	43,080	27,037.74	2,997.64	.00	16,042.26	62.8%
	TOTAL HEALTH SERVICES	38,430	43,080	27,037.74	2,997.64	.00	16,042.26	62.8%
	TOTAL EXPENSES	38,430	43,080	27,037.74	2,997.64	.00	16,042.26	
0441043	SPEECH PATHOLOGY							
2152	SPEECH PATHOLOGY							
0441043	0110 CERTIFIED PERMANENT SA	60,149	60,149	45,111.78	5,012.42	.00	15,037.22	75.0%
0441043	0211 GROUP LIFE INSURANCE	27	27	2.25	.00	.00	24.75	8.3%
0441043	0222 EMPLOYER MEDICARE CONT	872	872	490.78	54.42	.00	381.22	56.3%
0441043	0231 KTRS EMPLOYER CONTRIBU	301	301	225.54	25.06	.00	75.46	74.9%
0441043	0253 KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
0441043	0260 WORKMENS COMPENSATION	241	241	172.92	.00	.00	68.08	71.8%
	TOTAL SPEECH PATHOLOGY	61,650	61,782	46,184.47	5,091.90	.00	15,597.53	74.8%
	TOTAL SPEECH PATHOLOGY	61,650	61,782	46,184.47	5,091.90	.00	15,597.53	74.8%
	TOTAL EXPENSES	61,650	61,782	46,184.47	5,091.90	.00	15,597.53	
0441059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0441059	0110 CERTIFIED PERMANENT SA	51,359	51,359	38,519.28	4,279.92	.00	12,839.72	75.0%
0441059	0111 CERTIFIED EXTENDED DAY	4,164	4,164	3,123.18	347.02	.00	1,040.82	75.0%
0441059	0120 CERTIFIED SUBSTITUTE S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059	0211 GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%

tyler

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 36
glytdbud

FOR 2012 10

0441059	LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441059	0222 EMPLOYER MEDICARE CONT	820	820	534.52	59.38	.00	285.48	65.2%
0441059	0231 KTRS EMPLOYER CONTRIBU	283	283	208.26	23.14	.00	74.74	73.6%
0441059	0253 KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
0441059	0260 WORKMENS COMPENSATION	226	226	162.16	.00	.00	63.84	71.8%
	TOTAL LIB/EDUC MEDIS SVCS SCH LIB	57,939	58,071	42,750.65	4,712.01	.00	15,320.35	73.6%
	TOTAL LIBRARY	57,939	58,071	42,750.65	4,712.01	.00	15,320.35	73.6%
	TOTAL EXPENSES	57,939	58,071	42,750.65	4,712.01	.00	15,320.35	
0441077	PRINCIPAL'S OFFICE							
2410	PRINCIPAL'S OFFICE							
0441077	0110 CERTIFIED PERMANENT SA	58,279	58,279	48,565.80	4,856.58	.00	9,713.20	83.3%
0441077	0111 CERTIFIED EXTENDED DAY	20,476	20,476	17,063.60	1,706.36	.00	3,412.40	83.3%*
0441077	0112 CERTIFIED EXTRA DUTY	7,876	7,876	6,562.99	656.30	.00	1,313.01	83.3%
0441077	0130 CLASSIFIED REGULAR SAL	71,996	72,548	58,823.02	6,045.72	.00	13,724.98	81.1%
0441077	0211 GROUP LIFE INSURANCE	108	108	88.11	10.19	.00	19.89	81.6%
0441077	0221 EMPLOYER FICA CONTRIBU	4,464	4,464	3,238.05	333.12	.00	1,225.95	72.5%
0441077	0222 EMPLOYER MEDICARE CONT	2,277	2,277	1,673.08	169.44	.00	603.92	73.5%
0441077	0231 KTRS EMPLOYER CONTRIBU	433	433	361.00	36.10	.00	72.00	83.4%*
0441077	0232 CERS EMPLOYER CONTRIBU	13,650	13,755	11,152.76	1,146.26	.00	2,602.24	81.1%
0441077	0253 KSBA UNEMPLOYMENT INSU	240	628	691.65	.00	.00	76.35	90.1%*
0441077	0260 WORKMENS COMPENSATION	628	628	450.59	.00	.00	177.41	71.8%
0441077	0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%*
	TOTAL PRINCIPAL'S OFFICE	181,427	182,912	149,967.63	14,960.07	.00	32,944.37	82.0%
	TOTAL PRINCIPAL'S OFFICE	181,427	182,912	149,967.63	14,960.07	.00	32,944.37	82.0%
	TOTAL EXPENSES	181,427	182,912	149,967.63	14,960.07	.00	32,944.37	
0441087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0441087	0130 CLASSIFIED REGULAR SAL	66,451	67,043	55,870.12	5,587.02	.00	11,172.88	83.3%*
0441087	0140 CLASSIFIED OVERTIME SA	0	0	568.51	61.91	.00	-568.51	100.0%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 37
glytdbud

FOR 2012 10

0441087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441087 0150	CLASSIFIED SUBSTITUTE	4,000	4,000	2,985.78	199.20	.00	1,014.22	74.6%
0441087 0211	GROUP LIFE INSURANCE	81	81	66.15	7.65	.00	14.85	81.7%
0441087 0221	EMPLOYER FICA CONTRIBU	4,368	4,368	3,442.76	338.93	.00	925.24	78.8%
0441087 0222	EMPLOYER MEDICARE CONTR	1,022	1,022	805.15	79.27	.00	216.85	78.8%
0441087 0232	CERS EMPLOYER CONTRIBU	13,358	13,470	11,266.85	1,108.80	.00	2,203.15	83.6%*
0441087 0253	KSBA UNEMPLOYMENT INSU	210	808	546.16	.00	.00	261.84	67.6%
0441087 0260	WORKMENS COMPENSATION	3,170	3,170	2,274.48	.00	.00	895.52	71.8%
0441087 0411	WATER/SEWAGE	4,500	4,500	5,466.22	.00	.00	-966.22	121.5%*
0441087 0421	SANITATION SERVICE	3,000	3,000	1,085.00	.00	.00	1,915.00	36.2%
0441087 0522	PROPERTY INSURANCE	11,063	11,063	10,983.00	.00	.00	80.00	99.3%*
0441087 0532	TELEPHONE	4,800	4,800	3,112.21	246.62	.00	1,687.79	64.8%
0441087 0610	GENERAL SUPPLIES	15,000	15,000	13,700.34	777.35	705.60	594.06	96.0%*
0441087 0622	ELECTRICITY	62,000	62,000	48,590.97	4,298.71	.00	13,409.03	78.4%
0441087 0623	BOTTLED GAS	7,000	7,000	5,038.17	.00	.00	1,961.83	72.0%
0441087 0624	FUEL OIL	20,000	20,000	14,857.34	.00	.00	5,142.66	74.3%
TOTAL OPERATION OF BUILDINGS		220,023	221,325	180,659.21	12,705.46	705.60	39,960.19	81.9%
TOTAL BUILDING OPERATIONS & MAINT		220,023	221,325	180,659.21	12,705.46	705.60	39,960.19	81.9%
TOTAL EXPENSES		220,023	221,325	180,659.21	12,705.46	705.60	39,960.19	
0441118 REGULAR INSTRUCTION								
1100 INSTRUCTION SBDM								
0441118 0110	CERTIFIED PERMANENT SA	973,870	1,010,870	721,002.32	79,705.94	.00	289,867.68	71.3%
0441118 0114	NATIONAL BD TEACHERS C	8,000	8,000	2,999.88	333.32	.00	5,000.12	37.5%
0441118 0120	W1 SBDM CERTIFIED SUBS	1,400	1,400	527.50	362.50	.00	872.50	37.7%
0441118 01200	CERTIFIED SUBSTITUTE	3,500	3,500	.00	.00	.00	3,500.00	0%
0441118 0120S	CERTIFIED SUBSTITUTE	25,000	25,000	.00	.00	.00	25,000.00	0%
0441118 0130	CLASSIFIED REGULAR SAL	66,583	62,320	46,924.00	5,190.26	.00	15,396.00	75.3%
0441118 0130 W1	SBDM SECRETARY STIP	1,200	1,200	1,000.00	100.00	400.00	-200.00	116.7%*
0441118 0130 W2	OFFICE SUBSTITUTES	500	500	.00	.00	.00	500.00	0%
0441118 0150	CLASSIFIED SUBSTITUTE	3,000	3,000	5,380.53	169.32	.00	-2,380.53	179.4%*
0441118 0211	GROUP LIFE INSURANCE	702	702	672.32	79.05	.00	29.68	95.8%*
0441118 0221	EMPLOYER FICA CONTRIBU	4,249	4,249	3,013.67	307.93	.00	1,235.33	70.9%
0441118 0221 W1	EMPLOYER FICA CONTR	71	71	54.99	5.49	.00	16.01	77.5%
0441118 0221 W2	EMPLOYER FICA CONTR	47	47	.00	.00	.00	47.00	0%
0441118 0222	EMPLOYER MEDICARE CONTR	15,646	16,134	9,675.66	1,059.42	.00	6,458.34	60.0%
0441118 0222 W1	EMPLOYER MEDICARE C	34	34	19.66	5.97	.00	14.34	57.8%
0441118 0222 W2	EMPLOYER MEDICARE C	11	11	.00	.00	.00	11.00	0%

tyler

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 38
glytdbud

FOR 2012 10

0441118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118 0231	KTRS EMPLOYER CONTRIBU	5,037	5,037	3,617.41	400.21	.00	1,419.59	71.8%
0441118 0231	W1 KTRS EMPLOYER CONTR	0	0	2.64	1.81	.00	-2.64	100.0%*
0441118 0232	CERS EMPLOYER CONTRIBU	12,995	12,385	9,638.25	1,016.16	.00	2,746.75	77.8%
0441118 0232	W1 CERS EMPLOYER CONTR	203	203	189.60	18.96	.00	13.40	93.4%*
0441118 0253	KSBA UNEMPLOYMENT INSU	2,220	5,115	5,112.88	.00	.00	2.12	100.0%*
0441118 0260	WORKMENS COMPENSATION	4,424	4,424	2,850.03	.00	.00	1,573.97	64.4%
0441118 0338	A9 REGISTRATION FEES	1,000	1,000	999.50	.00	.00	.50	100.0%*
0441118 0444	A2 COPIER EXPENSE	16,000	19,503	13,573.80	2,271.19	.00	5,929.20	69.6%
0441118 0531	A6 POSTAGE & PO BOX RE	1,000	1,000	758.68	44.30	.00	241.32	75.9%
0441118 0580	A4 TRAVEL EXPENSES	1,200	1,200	1,171.04	.00	.00	28.96	97.6%*
0441118 0610	A1 OFFICE SUPPLIES	1,500	1,500	1,095.40	39.06	.00	96.13	93.6%*
0441118 0610	A5 ADMINISTRATIVE SUPP	500	500	25.06	.00	.00	474.94	5.0%
0441118 0610	D1 ART SUPPLIES	1,800	1,800	1,810.91	.00	.00	-10.91	100.6%*
0441118 0610	D2 GIFTED AND TALENTED	100	100	100.00	.00	.00	.00	100.0%*
0441118 0610	D3 MUSIC SUPPLIES	500	500	491.86	.00	.00	8.14	98.4%*
0441118 0610	D4 PE SUPPLIES	500	500	500.00	.00	.00	.00	100.0%*
0441118 0610	D5 GUIDANCE SUPPLIES	300	300	255.50	.00	.00	.00	100.0%*
0441118 0610	S1 KINDERGARTEN SUPPLI	900	900	723.76	20.98	.00	18.55	93.8%*
0441118 0610	S10 5TH GRADE SUPPLIES	900	900	844.51	.00	.00	176.24	80.4%
0441118 0610	S11 MIT SUPPLIES	300	300	267.27	.00	.00	55.49	93.8%*
0441118 0610	S12 READING RECOVERY S	300	300	300.00	.00	.00	32.73	89.1%*
0441118 0610	S13 SPEECH THERAPIST S	100	100	.00	.00	.00	100.00	100.0%*
0441118 0610	S2 1ST GRADE SUPPLIES	900	900	829.11	.00	.00	70.89	92.1%*
0441118 0610	S3 2ND GRADE SUPPLIES	900	900	898.83	.00	.00	1.17	99.9%*
0441118 0610	S4 3RD GRADE SUPPLIES	900	900	814.10	.00	.00	38.97	95.7%*
0441118 0610	S5 SPECIAL ED SUPPLIES	600	600	442.93	.00	.00	139.07	76.8%
0441118 0610	S6 PAPER ORDER	4,000	4,000	4,000.00	.00	.00	-475.15	111.9%*
0441118 0610	S8 INTERVENTION MATERI	100	100	.00	.00	.00	100.00	0%
0441118 0610	S9 4TH GRADE SUPPLIES	900	900	624.34	.00	.00	275.66	69.4%
0441118 0610	SEC7 SUPPLIES-IN LIEU	0	7,500	3,381.58	40.00	.00	4,118.42	45.1%
0441118 0641	D6 LIBRARY BOOKS	3,800	3,800	3,962.99	1,252.40	.00	-279.48	107.4%*
0441118 0642	D7 PERIODICALS & NEWS	250	250	409.89	249.89	.00	-159.89	164.0%*
0441118 0645	D8 AUDIOVISUAL MATERIA	250	250	89.96	89.96	.00	160.04	36.0%
0441118 0650	D10 TECHNOLOGY RELATED	2,000	4,000	3,844.60	.00	.00	95.41	97.6%*
0441118 0650	D9 SOFTWARE/LICENSES	2,000	2,000	684.92	.00	.00	1,040.08	48.0%
0441118 0697	A7 OTHER SUPPLIES & MA	1,132	1,132	189.26	.00	.00	868.76	23.3%
0441118 0734	D10 TECHNOLOGY HARDWAR	4,000	4,000	1,338.31	163.65	.00	2,511.99	37.2%
0441118 0899	Z1 OTHER MISCELLANEOUS	5,503	0	60.00	.00	.00	-60.00	100.0%*
TOTAL INSTRUCTION SBDM				857,169.45	92,927.77	1,949.66	366,717.89	70.1%
TOTAL REGULAR INSTRUCTION				857,169.45	92,927.77	1,949.66	366,717.89	70.1%
TOTAL EXPENSES				857,169.45	92,927.77	1,949.66	366,717.89	

0441121 SPECIAL EDUCATION INSTRUCTION

1900 OTHER INSTRUCTION NON SBDM

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 39
glytdbud

FOR 2012 10

0441121	SPECIAL EDUCATION INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441121 0110	CERTIFIED PERMANENT SA	166,201	166,201	124,650.90	13,850.10	.00	41,550.10	75.0%
0441121 0120	CERTIFIED SUBSTITUTE S	3,500	3,500	2,430.00	170.00	.00	1,070.00	69.4%
0441121 0130	CLASSIFIED REGULAR SAL	16,468	16,594	12,445.74	1,382.86	.00	4,148.26	75.0%
0441121 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	820.70	143.57	.00	179.30	82.1%
0441121 0211	GROUP LIFE INSURANCE	189	189	153.40	17.85	.00	35.60	81.2%
0441121 0221	EMPLOYER FICA CONTRIBU	1,032	1,032	623.06	72.60	.00	408.94	60.4%
0441121 0222	EMPLOYER MEDICARE CONT	2,453	2,453	1,690.99	188.43	.00	762.01	68.9%
0441121 0231	KTRS EMPLOYER CONTRIBU	849	849	635.54	70.12	.00	213.46	74.9%
0441121 0232	CERS EMPLOYER CONTRIBU	3,122	3,336	2,433.42	275.42	.00	902.58	72.9%
0441121 0253	KSBA UNEMPLOYMENT INSU	580	813	668.89	.00	.00	144.11	82.3%
0441121 0260	WORKMENS COMPENSATION	922	922	661.54	.00	.00	260.46	71.8%
TOTAL OTHER INSTRUCTION NON SBDM		196,316	196,889	147,214.18	16,170.95	.00	49,674.82	74.8%
TOTAL SPECIAL EDUCATION INSTRUCTI		196,316	196,889	147,214.18	16,170.95	.00	49,674.82	74.8%
TOTAL EXPENSES		196,316	196,889	147,214.18	16,170.95	.00	49,674.82	
0441710	AUTISM							
1900 OTHER INSTRUCTION NON SBDM								
0441710 0110	CERTIFIED PERMANENT SA	0	15,232	11,488.84	1,269.36	.00	3,743.16	75.4%
0441710 0211	GROUP LIFE INSURANCE	0	11	4.72	.85	.00	6.28	42.9%
0441710 0222	EMPLOYER MEDICARE CONT	0	199	137.65	15.20	.00	61.35	69.2%
0441710 0231	KTRS EMPLOYER CONTRIBU	0	76	57.40	6.34	.00	18.60	75.5%
0441710 0253	KSBA UNEMPLOYMENT INSU	0	73	.00	.00	.00	73.00	.0%
0441710 0260	WORKMENS COMPENSATION	0	30	.00	.00	.00	30.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM		0	15,621	11,688.61	1,291.75	.00	3,932.39	74.8%
TOTAL AUTISM		0	15,621	11,688.61	1,291.75	.00	3,932.39	74.8%
TOTAL EXPENSES		0	15,621	11,688.61	1,291.75	.00	3,932.39	
0441918	REGULAR INSTRUCTION BOARD PD							
1900 OTHER INSTRUCTION NON SBDM								
0441918 0113	OTHER CERTIFIED SALARY	17,150	17,150	7,475.00	.00	.00	9,675.00	43.6%



05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 40
glytdbud

FOR 2012 10

0441918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918 0113	RS OTHER CERTIFIED SAL	0	0	1,940.00	.00	.00	-1,940.00	100.0%*
0441918 0120	KTRS CERTIFIED SUBSTIT	0	0	415.00	100.00	.00	-415.00	100.0%*
0441918 0120	NBTC CERTIFIED SUBSTIT	0	0	800.00	.00	.00	-800.00	100.0%*
0441918 0120	RS CERTIFIED SUBSTITUT	0	0	405.01	85.00	.00	-405.01	100.0%*
0441918 0131	OTHER CLASSIFIED SALAR	0	0	600.00	.00	.00	-600.00	100.0%*
0441918 0221	EMPLOYER FICA CONTRIBU	0	0	35.35	.00	.00	-35.35	100.0%*
0441918 0222	EMPLOYER MEDICARE CONT	249	249	105.35	.00	.00	143.65	42.3%
0441918 0222	KTRS EMPLOYER MEDICARE	0	0	5.39	1.30	.00	-5.39	100.0%*
0441918 0222	NBTC EMPLOYER MEDICARE	0	0	10.40	.00	.00	-10.40	100.0%*
0441918 0222	RS EMPLOYER MEDICARE C	0	0	28.49	1.10	.00	-28.49	100.0%*
0441918 0231	KTRS EMPLOYER CONTRIBU	86	86	37.41	.00	.00	48.59	43.5%
0441918 0231	NBTC KTRS EMPLOYER CON	0	0	2.08	.50	.00	-2.08	100.0%*
0441918 0231	KTRS EMPLOYER CONTR	0	0	4.00	.00	.00	-4.00	100.0%*
0441918 0231	RS KTRS EMPLOYER CONTR	0	0	11.72	.42	.00	-11.72	100.0%*
0441918 0232	CERS EMPLOYER CONTRIBU	0	0	113.76	.00	.00	-113.76	100.0%*
0441918 0260	WORKMENS COMPENSATION	55	55	39.46	.00	.00	15.54	71.7%
0441918 0338	REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441918 0527	STUDENT LIABILITY INSU	6,168	6,168	5,596.77	.00	.00	571.23	90.7%*
0441918 0646	TESTS	4,970	6,597	6,462.20	.00	.00	134.80	98.0%*
0441918 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.00	.00	89.50	91.1%*
0441918 0679	STUDENT ACTIVITIES	500	500	.00	.00	.00	500.00	.0%
TOTAL OTHER INSTRUCTION NON SBDM		31,178	32,805	24,997.89	188.32	.00	7,807.11	76.2%
TOTAL REGULAR INSTRUCTION BOARD P		31,178	32,805	24,997.89	188.32	.00	7,807.11	76.2%
TOTAL EXPENSES		31,178	32,805	24,997.89	188.32	.00	7,807.11	
0501031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0501031 0110	CERTIFIED PERMANENT SA	113,464	113,464	85,098.06	9,455.34	.00	28,365.94	75.0%
0501031 0111	CERTIFIED EXTENDED DAY	16,560	16,560	12,419.64	1,379.96	.00	4,140.36	75.0%
0501031 0112	CERTIFIED EXTRA DUTY	1,299	1,299	972.36	108.04	.00	326.64	74.9%
0501031 0130	CLASSIFIED REGULAR SAL	28,560	28,764	23,970.00	2,397.00	.00	4,794.00	83.3%
0501031 0211	GROUP LIFE INSURANCE	81	81	66.15	7.65	.00	14.85	81.7%
0501031 0221	EMPLOYER FICA CONTRIBU	1,771	1,771	1,324.08	132.26	.00	446.92	74.8%
0501031 0222	EMPLOYER MEDICARE CONT	2,318	2,318	1,576.28	171.62	.00	741.72	68.0%
0501031 0231	KTRS EMPLOYER CONTRIBU	657	657	492.48	54.72	.00	164.52	75.0%
0501031 0232	CERS EMPLOYER CONTRIBU	5,415	5,454	4,544.80	454.48	.00	909.20	83.3%
0501031 0253	KSBA UNEMPLOYMENT INSU	180	576	543.60	.00	.00	32.40	94.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 41
glytdbud

FOR 2012 10

0501031	GUIDANCE COUNSELOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501031	0260 WORKMENS COMPENSATION	640	640	459.20	.00	.00	180.80	71.8%
	TOTAL GUIDANCE COUNSELING	170,945	171,584	131,466.65	14,161.07	.00	40,117.35	76.6%
	TOTAL GUIDANCE COUNSELOR	170,945	171,584	131,466.65	14,161.07	.00	40,117.35	76.6%
	TOTAL EXPENSES	170,945	171,584	131,466.65	14,161.07	.00	40,117.35	
0501059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0501059	0110 CERTIFIED PERMANENT SA	53,151	53,151	39,863.34	4,429.26	.00	13,287.66	75.0%
0501059	0111 CERTIFIED EXTENDED DAY	4,310	4,310	3,232.08	359.12	.00	1,077.92	75.0%
0501059	0130 CLASSIFIED REGULAR SAL	13,293	14,137	10,602.91	1,178.10	.00	3,534.09	75.0%
0501059	0211 GROUP LIFE INSURANCE	54	54	25.35	4.21	.00	28.65	46.9%
0501059	0221 EMPLOYER FICA CONTRIBU	824	824	628.40	69.40	.00	195.60	76.3%
0501059	0222 EMPLOYER MEDICARE CONT	1,026	1,026	699.09	77.70	.00	326.91	68.1%
0501059	0231 KTRS EMPLOYER CONTRIBU	287	287	215.46	23.94	.00	71.54	75.1%
0501059	0232 CERS EMPLOYER CONTRIBU	2,520	2,680	2,010.25	223.36	.00	669.75	75.0%
0501059	0253 KSBA UNEMPLOYMENT INSU	120	384	287.94	.00	.00	96.06	75.0%
0501059	0260 WORKMENS COMPENSATION	294	294	210.95	.00	.00	83.05	71.8%
	TOTAL LIB/EDUC MEDIS SVCS SCH LIB	75,879	77,147	57,775.77	6,365.09	.00	19,371.23	74.9%
	TOTAL LIBRARY	75,879	77,147	57,775.77	6,365.09	.00	19,371.23	74.9%
0501077	PRINCIPAL'S OFFICE	75,879	77,147	57,775.77	6,365.09	.00	19,371.23	
2410	PRINCIPAL'S OFFICE							
0501077	0110 CERTIFIED PERMANENT SA	170,870	122,464	99,794.52	9,681.82	.00	22,669.48	81.5%
0501077	0111 CERTIFIED EXTENDED DAY	31,895	35,540	28,996.18	2,753.38	.00	6,543.82	81.6%
0501077	0112 CERTIFIED EXTRA DUTY	12,157	10,901	9,270.45	908.72	.00	1,630.55	85.0%*
0501077	0130 CLASSIFIED REGULAR SAL	83,654	86,042	69,408.10	7,284.90	.00	16,633.90	80.7%
0501077	0211 GROUP LIFE INSURANCE	189	189	131.93	15.29	.00	57.07	69.8%
0501077	0221 EMPLOYER FICA CONTRIBU	5,187	5,335	3,875.48	406.08	.00	1,459.52	72.6%
0501077	0222 EMPLOYER MEDICARE CONT	4,330	3,697	2,685.90	267.42	.00	1,011.10	72.7%

tyler

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 42
glytdbud

FOR 2012 10

0501077	PRINCIPAL'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501077	0231 KTRS EMPLOYER CONTRIBU	1,075	844	690.33	66.72	.00	153.67	81.8%
0501077	0232 CERS EMPLOYER CONTRIBU	15,861	16,314	13,159.82	1,381.22	.00	3,154.18	80.7%
0501077	0253 KSBK UNEMPLOYMENT INSU	420	1,152	1,049.35	.00	.00	102.65	91.1%
0501077	0260 WORKMENS COMPENSATION	1,188	1,188	532.39	.00	.00	655.61	44.8%
0501077	0734 TECH-RELATED HARDWARE	1,000	1,300	1,296.98	.00	.00	3.02	99.8%
	TOTAL PRINCIPAL'S OFFICE	327,826	284,966	230,891.43	22,765.55	.00	54,074.57	81.0%
	TOTAL PRINCIPAL'S OFFICE	327,826	284,966	230,891.43	22,765.55	.00	54,074.57	81.0%
	TOTAL EXPENSES	327,826	284,966	230,891.43	22,765.55	.00	54,074.57	
0501087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0501087	0130 CLASSIFIED REGULAR SAL.	91,303	92,038	74,040.36	7,610.40	.00	17,997.64	80.4%
0501087	0140 CLASSIFIED OVERTIME SA	0	0	124.83	.00	.00	-124.83	100.0%
0501087	0150 CLASSIFIED SUBSTITUTE	7,500	7,500	6,420.42	1,225.08	.00	1,079.58	85.6%
0501087	0211 GROUP LIFE INSURANCE	108	108	90.45	10.20	.00	17.55	83.8%
0501087	0221 EMPLOYER FICA CONTRIBU	6,117	6,117	4,524.60	496.07	.00	1,592.40	74.0%
0501087	0222 EMPLOYER MEDICARE CONT	1,431	1,431	1,058.25	116.02	.00	372.75	74.0%
0501087	0232 CERS EMPLOYER CONTRIBU	18,706	18,772	14,969.04	1,675.20	.00	3,802.96	79.7%
0501087	0253 KSBK UNEMPLOYMENT INSU	300	1,035	617.71	.00	.00	417.29	59.7%
0501087	0260 WORKMENS COMPENSATION	4,440	4,440	3,185.70	.00	.00	1,254.30	71.8%
0501087	0411 WATER/SEWAGE	15,000	15,000	15,742.08	.00	.00	-742.08	104.9%
0501087	0421 SANITATION SERVICE	4,000	4,000	1,105.00	.00	.00	2,895.00	27.6%
0501087	0522 PROPERTY INSURANCE	21,291	21,291	21,136.00	.00	.00	155.00	99.3%
0501087	0532 TELEPHONE	5,000	5,000	3,367.34	350.09	.00	1,632.66	67.3%
0501087	0610 GENERAL SUPPLIES	25,000	25,000	16,365.06	6,759.56	757.42	7,877.52	68.5%
0501087	0622 ELECTRICITY	205,000	205,000	150,453.00	15,408.33	.00	54,547.00	73.4%
0501087	0623 BOTTLED GAS	12,000	12,000	8,056.13	.00	.00	3,943.87	67.1%
0501087	0739 OTHER EQUIPMENT	0	7,932	7,943.83	.00	.00	-11.83	100.1%
	TOTAL OPERATION OF BUILDINGS	417,196	426,664	329,199.80	33,650.95	757.42	96,706.78	77.3%
	TOTAL BUILDING OPERATIONS & MAINT	417,196	426,664	329,199.80	33,650.95	757.42	96,706.78	77.3%
	TOTAL EXPENSES	417,196	426,664	329,199.80	33,650.95	757.42	96,706.78	
0501118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0501118	0110 CERTIFIED PERMANENT SA	1,757,629	1,677,628	1,241,290.77	134,610.46	.00	436,337.23	74.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 43
glytdbud

FOR 2012 10

0501118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118	0113 W1 OTHER CERTIFIED SAL	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501118	0114 NATIONAL BD TEACHERS C	6,000	6,000	4,499.82	499.98	.00	1,500.18	75.0%
0501118	01200 CERTIFIED SUBSTITUTE	10,000	10,000	.00	.00	.00	10,000.00	.0%
0501118	0120S CERTIFIED SUBSTITUTE	20,000	20,000	.00	.00	.00	20,000.00	.0%
0501118	0130 CLASSIFIED REGULAR SAL	18,497	18,623	20,711.07	2,616.36	.00	-2,088.07	111.2%
0501118	0130 W2 CLASSIFIED REGULAR	1,200	1,200	600.00	.00	.00	600.00	50.0%
0501118	0131 W1 OTHER CLASSIFIED SA	1,000	1,000	412.50	.00	.00	587.50	41.3%
0501118	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	718.74	.00	.00	281.26	71.9%
0501118	0211 GROUP LIFE INSURANCE	918	918	783.47	103.28	.00	134.53	85.3%
0501118	0221 EMPLOYER FICA CONTRIBU	1,209	1,209	1,139.88	133.66	.00	69.12	94.3%
0501118	0221 W1 EMPLOYER FICA CONTR	0	0	24.04	.00	.00	-24.04	100.0%
0501118	0221 W2 EMPLOYER FICA CONTR	130	130	33.50	.00	.00	96.50	25.8%
0501118	0222 EMPLOYER MEDICARE CONT	26,328	25,132	14,916.02	1,628.67	.00	10,215.98	59.4%
0501118	0222 W1 EMPLOYER MEDICARE C	63	63	5.62	.00	.00	57.38	8.9%
0501118	0222 W2 EMPLOYER MEDICARE C	30	30	7.83	.00	.00	22.17	26.1%
0501118	0231 KTRS EMPLOYER CONTRIBU	9,079	8,568	6,506.94	675.54	.00	2,061.06	75.9%
0501118	0232 CERS EMPLOYER CONTRIBU	3,697	3,721	3,954.17	496.06	.00	-233.17	106.3%
0501118	0232 W1 CERS EMPLOYER CONTR	0	0	78.21	.00	.00	-78.21	100.0%
0501118	0232 W2 CERS EMPLOYER CONTR	297	297	113.76	.00	.00	183.24	38.3%
0501118	0253 KSEA UNEMPLOYMENT INSU	2,620	7,222	7,628.70	.00	.00	-406.70	105.6%
0501118	0260 WORKMENS COMPENSATION	7,455	7,455	5,024.76	.00	.00	2,430.24	67.4%
0501118	0291 ACCRUED SICK LEAVE PAI	0	0	28,534.01	.00	.00	-01	100.0%
0501118	0338 A18 REGISTRATION FEES	1,120	1,120	715.00	.00	.00	405.00	63.8%
0501118	0444 A19 COPIER RENTAL	20,538	20,538	22,057.57	3,059.76	.00	-1,519.57	107.4%
0501118	0531 A1 POSTAGE & PO BOX RE	4,320	4,320	2,962.20	401.00	300.00	1,057.80	75.5%
0501118	0559 A3 PRINTING & BINDING,	1,485	1,485	1,017.95	310.95	.00	467.05	68.5%
0501118	0580 A5 TRAVEL EXPENSES	0	0	138.18	.00	.00	-138.18	100.0%
0501118	0610 A10 PAPER SUPPLIES	5,400	5,400	5,406.23	138.70	.00	-6.23	100.1%
0501118	0610 A13 PRINCIPAL'S ACCOUN	6,828	6,828	1,754.85	.00	.00	5,073.15	25.7%
0501118	0610 A14 GUIDANCE OFFICE SU	2,673	2,673	2,121.24	160.90	.00	551.76	79.4%
0501118	0610 A7 GENERAL SUPPLIES	1,985	1,985	1,985.00	.00	.00	0.00	100.0%
0501118	0610 D1 ARTS & HUMANITIES S	845	845	.00	.00	.00	845.00	.0%
0501118	0610 D10 BROADCASTING SUPPL	2,016	2,016	1,263.62	.00	696.32	56.06	97.2%
0501118	0610 D11 CAREER TECH SUPPLI	2,016	2,016	1,978.08	.00	.00	98.12	98.1%
0501118	0610 D12 PE SUPPLIES	2,016	2,016	1,656.13	.00	.00	359.87	82.1%
0501118	0610 D13 ART 1 SUPPLIES	1,090	1,090	1,040.00	.00	.00	50.00	95.4%
0501118	0610 D14 ART 2 SUPPLIES	0	0	73.18	.00	.00	-73.18	100.0%
0501118	0610 D15 BAND SUPPLIES	900	900	86.66	.00	.00	813.34	9.6%
0501118	0610 D16 CHORUS SUPPLIES	585	585	585.00	.00	.00	.00	100.0%
0501118	0610 D17 SPANISH 1 SUPPLIES	360	360	339.00	.00	21.00	.00	100.0%
0501118	0610 D18 SPANISH 2 SUPPLIES	360	360	349.88	.00	252.79	-242.67	167.4%
0501118	0610 D19 SUPPLIES - MCGOWAN	360	360	67.99	.00	.00	292.01	18.9%
0501118	0610 D2 LANGUAGE ARTS SUPPL	3,510	3,510	3,291.91	545.85	33.80	184.29	94.7%
0501118	0610 D3 MATH SUPPLIES	2,970	2,970	2,943.50	.00	.00	26.50	99.1%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 44
glytdbud

FOR 2012 10

0501118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118	0610 D4 SCIENCE SUPPLIES	4,950	4,950	4,645.41	390.30	59.95	244.64	95.1%**
0501118	0610 D5 SOCIAL STUDIES SUPP	2,970	2,970	2,902.12	682.59	.00	67.88	97.7%**
0501118	0610 D6 MEDIA CTR SUPPLIES	1,500	1,500	1,450.36	120.65	.00	49.64	96.7%**
0501118	0610 D7 ECE SUPPLIES	1,980	1,980	1,845.41	.00	.00	134.59	93.2%**
0501118	0610 D8 CAREER AG SUPPLIES	2,016	2,016	1,967.78	.00	.00	48.22	97.6%**
0501118	0610 D9 CAREER CONSUMER SUP	2,016	2,016	1,876.16	1,087.20	.00	139.84	93.1%**
0501118	0610 SEC7 SUPPLIES-IN LIEU	0	6,820	1,416.40	.00	3,822.94	1,580.66	76.8%**
0501118	0642 D6 MEDIA PERIODICALS	1,500	1,500	1,523.50	.00	.00	-23.50	101.6%**
0501118	0647 D6 MEDIA MATERIALS	8,880	8,880	8,757.56	400.50	.00	122.44	98.6%**
0501118	0734 A13 TECH-RELATED HARDW	562	562	804.97	.00	.00	-242.97	143.2%**
0501118	0734 SEC7 TECH-RELATED HARD	0	10,680	10,680.00	.00	.00	.00	100.0%**
0501118	0735 SEC7 TECH SOFTWARE	0	35,266	35,265.95	.00	.00	.05	100.0%**
0501118	0810 A18 DUES & FEES	0	0	625.00	.00	.00	-625.00	100.0%**
0501118	0899 PY OTHER MISCELLANEOUS	0	2,703	2,703.00	.00	.00	.00	100.0%**
0501118	0899 Z1 OTHER MISCELLANEOUS	24,052	13,159	3,525.00	.00	.00	9,634.00	26.8%**
TOTAL INSTRUCTION SBDM		1,979,955	1,976,109	1,468,805.60	148,062.41	5,186.80	502,116.60	74.6%
TOTAL REGULAR INSTRUCTION		1,979,955	1,976,109	1,468,805.60	148,062.41	5,186.80	502,116.60	74.6%
TOTAL EXPENSES		1,979,955	1,976,109	1,468,805.60	148,062.41	5,186.80	502,116.60	
0501121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0501121	0110 CERTIFIED PERMANENT SA	297,897	256,432	192,199.55	21,203.16	.00	64,232.45	75.0%
0501121	0120 CERTIFIED SUBSTITUTE S	3,000	3,000	3,075.00	562.50	.00	-75.00	102.5%**
0501121	0130 CLASSIFIED REGULAR SAL	28,010	33,429	23,862.17	2,577.76	.00	9,566.83	71.4%
0501121	0150 CLASSIFIED SUBSTITUTE	2,500	2,500	3,482.89	931.77	.00	-982.89	139.3%**
0501121	0211 GROUP LIFE INSURANCE	297	297	179.20	20.40	.00	117.80	60.3%
0501121	0221 EMPLOYER FICA CONTRIBU	1,805	2,228	1,378.61	175.76	.00	849.39	61.9%
0501121	0222 EMPLOYER MEDICARE CONT	4,344	4,282	2,665.12	302.03	.00	1,616.88	62.2%
0501121	0231 KTRS EMPLOYER CONTRIBU	1,489	1,297	988.24	108.86	.00	308.76	76.2%
0501121	0232 CERS EMPLOYER CONTRIBU	5,311	6,812	4,964.19	640.76	.00	1,847.81	72.9%
0501121	0253 KSPA UNEMPLOYMENT INSU	600	1,591	1,497.25	.00	.00	93.75	94.1%**
0501121	0260 WORKMENS COMPENSATION	1,494	1,494	1,071.95	.00	.00	422.05	71.8%**
TOTAL OTHER INSTRUCTION NON SBDM		346,747	313,362	235,364.17	26,523.00	.00	77,997.83	75.1%
TOTAL SPECIAL EDUCATION INSTRUCTI		346,747	313,362	235,364.17	26,523.00	.00	77,997.83	75.1%
TOTAL EXPENSES		346,747	313,362	235,364.17	26,523.00	.00	77,997.83	
0501167	ESS DAYTIME							

tyler

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 45
glytdbud

FOR 2012 10

0501167	ESS DAYTIME	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1100 INSTRUCTION SBDM								
0501167	0113 120X OTHER CERTIFIED S	0	0	742.04	742.04	.00	-742.04	100.0%*
0501167	0222 120X EMPLOYER MEDICARE	0	0	9.45	9.45	.00	-9.45	100.0%*
0501167	0231 120X KTRS EMPLOYER CON	0	0	3.71	3.71	.00	-3.71	100.0%*
TOTAL INSTRUCTION SBDM		0	0	755.20	755.20	.00	-755.20	100.0%
TOTAL ESS DAYTIME		0	0	755.20	755.20	.00	-755.20	100.0%
TOTAL EXPENSES		0	0	755.20	755.20	.00	-755.20	
0501918 REGULAR INSTRUCTION BOARD PD								
1900 OTHER INSTRUCTION NON SBDM								
0501918	0111 CERTIFIED EXTENDED DAY	34,336	34,336	28,613.60	2,861.36	.00	5,722.40	83.3%*
0501918	0113 OTHER CERTIFIED SALARY	89,750	91,000	37,175.00	.00	.00	53,825.00	40.9%*
0501918	0113 RS OTHER CERTIFIED SAL	0	0	4,280.00	.00	.00	-4,280.00	100.0%*
0501918	0120 KTIIP CERTIFIED SUBSTIT	0	0	185.00	.00	.00	-185.00	100.0%*
0501918	0120 NBTC CERTIFIED SUBSTIT	0	0	165.00	.00	.00	-165.00	100.0%*
0501918	0120 RS CERTIFIED SUBSTITUT	0	0	3,010.00	835.00	.00	-3,010.00	100.0%*
0501918	0131 OTHER CLASSIFIED SALAR	0	0	13,375.00	.00	.00	-13,375.00	100.0%*
0501918	0221 EMPLOYER FICA CONTRIBU	0	0	791.13	.00	.00	-791.13	100.0%*
0501918	0222 EMPLOYER MEDICARE CONT	1,687	1,687	840.30	17.72	.00	846.70	49.8%*
0501918	0222 KTIIP EMPLOYER MEDICARE	0	0	2.39	.00	.00	-2.39	100.0%*
0501918	0222 NBTC EMPLOYER MEDICARE	0	0	2.14	.00	.00	-2.14	100.0%*
0501918	0222 R EMPLOYER MEDICARE CO	0	0	4.24	.00	.00	-4.24	100.0%*
0501918	0222 RS EMPLOYER MEDICARE C	0	0	92.50	11.89	.00	-92.50	100.0%*
0501918	0231 KTIIP EMPLOYER CONTRIBU	620	626	329.15	14.32	.00	296.85	52.6%*
0501918	0231 NBTC KTRS EMPLOYER CON	0	0	.93	.00	.00	-.93	100.0%*
0501918	0231 RS KTRS EMPLOYER CONTR	0	0	.83	.00	.00	-.83	100.0%*
0501918	0232 CERS EMPLOYER CONTRIBU	0	0	36.52	4.20	.00	-36.52	100.0%*
0501918	0260 WORKMENS COMPENSATION	465	465	2,061.90	.00	.00	-2,061.90	100.0%*
0501918	0338 REGISTRATION FEES	1,500	1,500	863.39	.00	.00	-398.39	185.7%*
0501918	0349 OTHER PROFESSIONAL SER	20,000	20,000	937.50	.00	.00	562.50	62.5%*
0501918	0527 STUDENT LIABILITY INSU	11,973	11,973	14,625.00	.00	.00	5,375.00	73.1%*
0501918	0569 TUITION TO LOUISVILLE	4,000	5,500	11,413.83	.00	.00	559.17	95.3%*
0501918	0580 TRAVEL EXPENSES	0	0	5,320.00	.00	.00	180.00	96.7%*
0501918	0644 TEXTBOOKS	10,000	16,486	711.11	711.11	.00	-711.11	100.0%*
TOTAL		10,000	16,486	10,522.52	.00	.00	5,963.48	63.8%*

tyler

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 46
glytdbud

FOR 2012 10

0501918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0646	TESTS	25,000	25,000	14,817.22	.00	.00	10,182.78	59.3%
0501918 0650A	SUPPLIES-TECHNOLOGY R	1,000	1,000	910.50	.00	.00	89.50	91.1%*
0501918 0679	STUDENT ACTIVITIES	10,000	10,000	1,782.91	.00	.00	8,217.09	17.8%
0501918 0738	INSTRUCTIONAL EQUIPMEN	0	5,000	5,000.00	.00	.00	100.00*	100.0%*
0501918 0891	GRADUATION EXPENSES	0	3,000	1,702.19	.00	.00	1,297.81	56.7%
0501918 0896 R	STUDENT WAGES	0	0	292.50	.00	.00	-292.50	100.0%*
TOTAL OTHER INSTRUCTION NON SBDM		210,331	227,573	159,864.30	4,455.60	.00	67,708.70	70.2%
TOTAL REGULAR INSTRUCTION BOARD P		210,331	227,573	159,864.30	4,455.60	.00	67,708.70	70.2%
TOTAL EXPENSES		210,331	227,573	159,864.30	4,455.60	.00	67,708.70	
0501961 CHORAL PROGRAMS								
1900 OTHER INSTRUCTION NON SBDM								
0501961 0110	CERTIFIED PERMANENT SA	23,759	23,759	15,760.26	1,751.14	.00	7,998.74	66.3%
0501961 0114	NATIONAL BD TEACHERS C	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211	GROUP LIFE INSURANCE	14	14	11.04	1.27	.00	2.96	78.9%
0501961 0222	EMPLOYER MEDICARE CONT	320	320	204.84	22.76	.00	115.16	64.0%
0501961 0231	KTRS EMPLOYER CONTRIBU	110	110	78.84	8.76	.00	31.16	71.7%
0501961 0253	KSEA UNEMPLOYMENT INSU	30	96	181.20	.00	.00	-85.20	188.8%*
0501961 0260	WORKMENS COMPENSATION	88	88	63.14	.00	.00	24.86	71.8%
TOTAL OTHER INSTRUCTION NON SBDM		25,321	25,387	16,299.32	1,783.93	.00	9,087.68	64.2%
TOTAL CHORAL PROGRAMS		25,321	25,387	16,299.32	1,783.93	.00	9,087.68	64.2%
TOTAL EXPENSES		25,321	25,387	16,299.32	1,783.93	.00	9,087.68	
9011090 STAFF DEVELOPMENT TRANSPORTATI								
2750 TRANSP STAFF DEVELOPMENT								
9011090 0130	CLASSIFIED REGULAR SAL	25,946	26,097	19,574.10	2,174.90	.00	6,522.90	75.0%
9011090 0211	GROUP LIFE INSURANCE	27	27	22.05	2.55	.00	4.95	81.7%
9011090 0221	EMPLOYER FICA CONTRIBU	1,609	1,609	1,004.22	111.66	.00	604.78	62.4%
9011090 0222	EMPLOYER MEDICARE CONT	376	376	234.88	26.12	.00	141.12	62.5%
9011090 0232	CERS EMPLOYER CONTRIBU	4,919	4,948	3,711.24	412.36	.00	1,236.76	75.0%

tyler

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 47
glytdbud

FOR 2012 10

9011090	STAFF DEVELOPMENT TRANSPORTATI	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0253	KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.00	10.80	94.4%*
9011090 0260	WORKMENS COMPENSATION	1,437	1,437	1,031.05	.00	.00	405.95	71.8%
	TOTAL TRANSP STAFF DEVELOPMENT	34,374	34,686	25,758.74	2,727.59	.00	8,927.26	74.3%
	TOTAL STAFF DEVELOPMENT TRANSPORT	34,374	34,686	25,758.74	2,727.59	.00	8,927.26	74.3%
	TOTAL EXPENSES	34,374	34,686	25,758.74	2,727.59	.00	8,927.26	
9011091	TRANSPORTATION DIRECTOR							
2710	STUDENT TRANSP. SUPERVISION							
9011091 0130	CLASSIFIED REGULAR SAL	71,468	71,872	59,893.60	5,989.36	.00	11,978.40	83.3%*
9011091 0211	GROUP LIFE INSURANCE	54	54	42.24	4.20	.00	11.76	78.2%
9011091 0221	EMPLOYER FICA CONTRIBU	4,431	4,431	3,503.29	348.32	.00	927.71	79.1%
9011091 0222	EMPLOYER MEDICARE CONT	1,036	1,036	819.30	81.46	.00	216.70	79.1%
9011091 0232	CERS EMPLOYER CONTRIBU	13,550	13,627	11,541.13	1,155.28	.00	2,085.87	84.7%*
9011091 0253	KSBA UNEMPLOYMENT INSU	130	384	362.40	.00	.00	21.60	94.4%*
9011091 0260	WORKMENS COMPENSATION	3,959	3,959	2,342.19	.00	.00	1,616.81	59.2%
9011091 0338	REGISTRATION FEES	750	750	500.00	.00	.00	250.00	66.7%
9011091 0435	VEHICLE REPAIR & MAINT	1,500	1,500	428.00	.00	.00	1,072.00	28.5%
9011091 0531	POSTAGE & PO BOX RENT	200	200	260.93	11.75	.00	-60.93	130.5%*
9011091 0532	TELEPHONE	800	800	425.68	51.71	.00	374.32	53.2%
9011091 0580	TRAVEL EXPENSES	700	700	756.05	.00	.00	-56.05	108.0%*
9011091 0610	GENERAL SUPPLIES	1,000	1,000	560.62	188.86	.00	439.38	56.1%
9011091 0626	GASOLINE	1,500	1,500	1,253.08	137.01	.00	246.92	83.5%*
9011091 0734	TECH-RELATED HARDWARE	700	700	61.99	.00	.00	638.01	8.9%
	TOTAL STUDENT TRANSP. SUPERVISION	101,778	102,513	82,750.50	7,967.95	.00	19,762.50	80.7%
	TOTAL TRANSPORTATION DIRECTOR	101,778	102,513	82,750.50	7,967.95	.00	19,762.50	80.7%
	TOTAL EXPENSES	101,778	102,513	82,750.50	7,967.95	.00	19,762.50	
9011092	BUS DRIVING REGULAR							
2720	BUS DRIVING							
9011092 0130	CLASSIFIED REGULAR SAL	520,188	520,592	358,187.67	37,504.18	.00	162,404.33	68.8%

tyler

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 48
glytdbud

FOR 2012 10

9011092	BUS DRIVING REGULAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0131	OTHER CLASSIFIED SALAR	5,100	5,100	795.16	359.38	.00	4,304.84	15.6%
9011092 0140	CLASSIFIED OVERTIME SA	0	0	47.05	47.05	.00	-47.05	100.0%*
9011092 0150	CLASSIFIED SUBSTITUTE	65,000	65,000	72,310.56	14,347.79	.00	-7,310.56	111.2%*
9011092 0211	GROUP LIFE INSURANCE	8,783	8,783	579.81	58.24	.00	203.19	74.0%
9011092 0221	EMPLOYER FICA CONTRIBU	36,598	36,598	24,507.52	2,977.33	.00	12,090.48	67.0%
9011092 0222	EMPLOYER MEDICARE CONT	8,559	8,559	5,731.37	696.32	.00	2,827.63	67.0%
9011092 0232	CERS EMPLOYER CONTRIBU	111,919	111,919	81,671.06	9,899.63	.00	30,247.94	73.0%
9011092 0253	KBSA UNEMPLOYMENT INSU	2,080	6,218	4,787.48	.00	.00	1,430.52	77.0%
9011092 0260	WORKMENS COMPENSATION	32,702	32,702	23,463.68	.00	.00	9,238.32	71.7%
9011092 0338	REGISTRATION FEES	2,000	2,000	.00	.00	.00	2,000.00	.0%
9011092 0341	DRUG TESTING	1,500	1,500	866.00	298.00	.00	634.00	57.7%
9011092 0345	STUDENT MEDICAL SERVIC	3,500	3,500	2,319.00	.00	.00	1,181.00	66.3%
9011092 0433	EQUIPMENT REPAIR & MAI	3,000	3,000	1,667.81	.00	.00	1,332.19	55.6%
9011092 0524	FLEET INSURANCE	40,767	43,310	41,674.00	.00	.00	1,636.00	96.2%*
9011092 0536	RADIO SERVICES	18,000	18,000	1,101.82	37.50	.00	16,898.18	6.1%
9011092 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
9011092 0610	GENERAL SUPPLIES	5,000	5,000	4,828.27	259.22	130.95	40.78	99.2%*
9011092 0627	DIESEL FUEL	350,000	370,000	301,775.29	32,767.55	.00	68,224.71	81.6%
9011092 0650A	SUPPLIES-TECHNOLOGY R	2,500	2,500	.00	.00	.00	2,500.00	.0%
9011092 0732	VEHICLES	18,000	18,000	1,300.00	.00	.00	16,700.00	7.2%
9011092 0739	OTHER EQUIPMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
9011092 0811	PERMITS/CDL'S	1,000	1,000	107.00	37.00	.00	893.00	10.7%
TOTAL BUS DRIVING		1,253,696	1,280,781	927,720.55	99,289.19	130.95	352,929.50	72.4%
TOTAL BUS DRIVING REGULAR		1,253,696	1,280,781	927,720.55	99,289.19	130.95	352,929.50	72.4%
TOTAL EXPENSES		1,253,696	1,280,781	927,720.55	99,289.19	130.95	352,929.50	
9011094	BUS MONITORS SPEC ED							
2730	BUS MONITORING							
9011094 0130	CLASSIFIED REGULAR SAL	40,706	38,297	29,981.58	3,259.16	.00	8,315.42	78.3%
9011094 0150	CLASSIFIED SUBSTITUTE	16,000	16,000	11,522.11	1,590.28	.00	4,477.89	72.0%
9011094 0211	GROUP LIFE INSURANCE	54	54	85.86	5.01	.00	-31.86	159.0%*
9011094 0221	EMPLOYER FICA CONTRIBU	3,516	3,516	2,338.38	275.30	.00	1,177.62	66.5%
9011094 0222	EMPLOYER MEDICARE CONT	822	822	546.90	64.37	.00	275.10	66.5%
9011094 0232	CERS EMPLOYER CONTRIBU	10,751	10,295	7,042.97	777.84	.00	3,252.03	68.4%
9011094 0253	KBSA UNEMPLOYMENT INSU	185	928	317.47	.00	.00	610.53	34.2%
9011094 0260	WORKMENS COMPENSATION	3,142	3,142	2,254.38	.00	.00	887.62	71.7%
TOTAL BUS MONITORING		75,176	73,054	54,089.65	5,971.96	.00	18,964.35	74.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 49
glytdbud

FOR 2012 10

9011094	BUS MONITORS SPEC ED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL BUS MONITORS SPEC ED	75,176	73,054	54,089.65	5,971.96	.00	18,964.35	74.0%
	TOTAL EXPENSES	75,176	73,054	54,089.65	5,971.96	.00	18,964.35	
9011096	BUS MAINTENANCE							
2740	BUS MAINTENANCE							
9011096 0130	CLASSIFIED REGULAR SAL	94,598	95,222	78,446.59	7,935.18	.00	16,775.41	82.4%
9011096 0140	CLASSIFIED OVERTIME SA	0	0	43.17	.00	.00	-43.17	100.0%*
9011096 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211	GROUP LIFE INSURANCE	81	81	66.15	7.65	.00	14.85	81.7%
9011096 0221	EMPLOYER FICA CONTRIBU	6,175	6,175	4,176.45	442.50	.00	1,998.55	67.6%
9011096 0222	EMPLOYER MEDICARE CONT	1,444	1,444	976.75	103.48	.00	467.25	67.6%
9011096 0232	CERS EMPLOYER CONTRIBU	18,884	19,002	14,881.54	1,504.50	.00	4,120.46	78.3%
9011096 0253	KBSA UNEMPLOYMENT INSU	180	626	543.60	.00	.00	82.40	86.8%*
9011096 0260	WORKMENS COMPENSATION	5,462	5,462	3,918.98	.00	.00	1,543.02	71.7%
9011096 0411	WATER/SEWAGE	700	700	430.71	.00	.00	269.29	61.5%
9011096 0421	SANITATION SERVICE	650	650	250.00	.00	.00	400.00	38.5%
9011096 0433	EQUIPMENT REPAIR & MAI	1,000	1,000	73.87	.00	.00	926.13	7.4%
9011096 0435	VEHICLE REPAIR & MAINT	60,000	60,000	29,032.02	490.07	.00	30,967.98	48.4%
9011096 0441	LAND & BUILDING RENT	13,800	13,800	11,500.00	.00	.00	2,300.00	83.3%
9011096 0532	TELEPHONE	900	900	392.51	34.29	.00	507.49	43.6%
9011096 0580	TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610	GENERAL SUPPLIES	5,500	5,500	3,748.04	457.48	.00	1,751.96	68.1%
9011096 0622	ELECTRICITY	2,000	2,000	1,387.39	146.97	.00	612.61	69.4%
9011096 0623	BOTTLED GAS	4,500	4,500	2,334.44	.00	.00	2,165.56	51.9%
9011096 0626	GASOLINE	2,000	2,000	1,338.34	155.15	.00	661.66	66.9%
9011096 0661	LUBRICANTS	10,000	10,000	9,987.95	2,486.21	.00	12.05	99.9%*
9011096 0662	TIRES & TUBES	27,500	30,000	25,884.41	2,161.41	.00	4,115.59	86.3%*
9011096 0663	REPAIR PARTS	50,000	50,000	73,496.80	8,015.63	.00	-23,496.80	147.0%*
9011096 0731	MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	.0%
9011096 0893	UNIFORMS	1,800	1,800	1,438.72	241.34	.00	361.28	79.9%
	TOTAL BUS MAINTENANCE	315,474	319,162	264,348.43	24,181.86	.00	54,813.57	82.8%
	TOTAL BUS MAINTENANCE	315,474	319,162	264,348.43	24,181.86	.00	54,813.57	82.8%
	TOTAL EXPENSES	315,474	319,162	264,348.43	24,181.86	.00	54,813.57	
9301104	FAMILY RESOURCE CENTER							
3300	COMMUNITY SERVICES							
9301104 0610	128X GENERAL SUPPLIES	0	2,500	892.10	194.16	20.00	1,587.90	36.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 50
glytdbud

FOR 2012 10

9301104	FAMILY RESOURCE CENTER	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9301104	0610 129X GENERAL SUPPLIES	0	2,500	1,455.78	-157.54	270.25	773.97	69.0%
	TOTAL COMMUNITY SERVICES	0	5,000	2,347.88	36.62	290.25	2,361.87	52.8%
	TOTAL FAMILY RESOURCE CENTER	0	5,000	2,347.88	36.62	290.25	2,361.87	52.8%
	TOTAL EXPENSES	0	5,000	2,347.88	36.62	290.25	2,361.87	
	GRAND TOTAL	18,012,308	18,643,338	12,175,882.04	1,180,265.85	23,701.01	6,443,754.95	65.4%

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

tyler



05/16/2012 20:47
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 51
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2012/10
Sequence 1	9	Y	N	Print revenue as credit: Y
Sequence 2	3	Y	N	Print totals only: N
Sequence 3	0	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
				Incl inception to soy: N
				Print forward code: 1
				Print journal detail: N
				From Yr/Per: 2012/ 1
				To Yr/Per: 2012/ 9
				Include budget entries: N
				Incl encumb/liq entries: N
				Sort by JE # or PO #: J
				Detail format option: 1

Report title:
YTD BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: N
Include requisition amount: N

tyler