

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

06/22/2012 10:23
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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 11

0441011	GIFTED & TALENTED	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441011	0110 130X CERTIFIED PERMANE	0	21,450	17,874.40	1,787.44	.00	3,575.60	83.3%
0441011	0222 130X EMPLOYER MEDICARE	0	232	193.10	19.28	.00	38.90	83.2%
0441011	0231 130X KTRS EMPLOYER CON	0	107	89.40	8.94	.00	17.60	83.6%
0441011	0253 130X KSBA UNEMPLOYMENT	0	96	90.60	.00	.00	5.40	94.4%*
	TOTAL INSTRUCTION SBDM	0	21,885	18,247.50	1,815.66	.00	3,637.50	83.4%
	TOTAL GIFTED & TALENTED	0	21,885	18,247.50	1,815.66	.00	3,637.50	83.4%
	TOTAL EXPENSES	0	21,885	18,247.50	1,815.66	.00	3,637.50	
0441013	INSTRUCTION RELATED TECHNOLOGY							
2230	INSTRUCTION RELATED TECHNOLOGY							
0441013	0130 CLASSIFIED REGULAR SAL	24,305	24,457	20,348.42	2,038.06	.00	4,108.58	83.2%
0441013	0150 CLASSIFIED SUBSTITUTE	0	0	1,296.90	62.88	.00	-1,296.90	100.0%*
0441013	0211 GROUP LIFE INSURANCE	27	27	24.60	2.55	.00	2.40	91.1%
0441013	0221 EMPLOYER FICA CONTRIBU	1,507	1,507	1,195.95	114.41	.00	311.05	79.4%
0441013	0222 EMPLOYER MEDICARE CONT	352	352	279.74	26.76	.00	72.26	79.5%
0441013	0232 CERS EMPLOYER CONTRIBU	4,608	4,637	3,996.69	398.35	.00	640.31	86.2%
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	27,393.80	2,643.01	.00	3,875.20	87.6%
	TOTAL INSTRUCTION RELATED TECHNOL	30,956	31,269	27,393.80	2,643.01	.00	3,875.20	87.6%
	TOTAL EXPENSES	30,956	31,269	27,393.80	2,643.01	.00	3,875.20	
0441031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0441031	0110 CERTIFIED PERMANENT SA	57,788	57,788	48,156.60	4,815.66	.00	9,631.40	83.3%
0441031	0111 CERTIFIED EXTENDED DAY	6,560	6,560	5,466.40	546.64	.00	1,093.60	83.3%
0441031	0112 CERTIFIED EXTRA DUTY	643	643	1,060.49	113.20	.00	-417.49	164.9%*
0441031	0211 GROUP LIFE INSURANCE	27	27	24.60	2.55	.00	2.40	91.1%
0441031	0222 EMPLOYER MEDICARE CONT	942	942	695.84	69.82	.00	246.16	73.9%

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0441031	GUIDANCE COUNSELOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441031	0231 KTRS EMPLOYER CONTRIBU	325	325	273.41	27.38	.00	51.59	84.1%
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	56,045.09	5,575.25	.00	10,691.91	84.0%
	TOTAL GUIDANCE COUNSELOR	66,605	66,737	56,045.09	5,575.25	.00	10,691.91	84.0%
	TOTAL EXPENSES	66,605	66,737	56,045.09	5,575.25	.00	10,691.91	
0441037	HEALTH SERVICES							
2130	HEALTH SERVICES							
0441037	0160 CLASSIFIED/LICENSED SA	28,295	31,863	22,872.60	2,358.14	.00	8,990.40	71.8%
0441037	0211 GROUP LIFE INSURANCE	27	27	24.60	2.55	.00	2.40	91.1%
0441037	0221 EMPLOYER FICA CONTRIBU	1,754	1,976	1,223.66	126.08	.00	752.34	61.9%
0441037	0222 EMPLOYER MEDICARE CONT	410	462	286.12	29.48	.00	175.88	61.9%
0441037	0232 CERS EMPLOYER CONTRIBU	5,365	6,041	4,336.64	447.10	.00	1,704.36	71.8%
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	50.00	50.00	.00	200.00	20.0%
0441037	0532 TELEPHONE	456	456	377.70	35.35	.00	78.30	82.8%
0441037	0580 TRAVEL EXPENSES	500	500	220.36	.00	.00	279.64	44.1%
0441037	0610 GENERAL SUPPLIES	1,200	1,200	743.14	310.66	.00	456.86	61.9%
	TOTAL HEALTH SERVICES	38,430	43,080	30,397.10	3,359.36	.00	12,682.90	70.6%
	TOTAL HEALTH SERVICES	38,430	43,080	30,397.10	3,359.36	.00	12,682.90	70.6%
	TOTAL EXPENSES	38,430	43,080	30,397.10	3,359.36	.00	12,682.90	
0441043	SPEECH PATHOLOGY							
2152	SPEECH PATHOLOGY							
0441043	0110 CERTIFIED PERMANENT SA	60,149	60,149	50,124.20	5,012.42	.00	10,024.80	83.3%
0441043	0211 GROUP LIFE INSURANCE	27	27	2.25	.00	.00	24.75	8.3%
0441043	0222 EMPLOYER MEDICARE CONT	872	872	545.20	54.42	.00	326.80	62.5%
0441043	0231 KTRS EMPLOYER CONTRIBU	301	301	250.60	25.06	.00	50.40	83.3%

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0441043	SPEECH PATHOLOGY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	51,276.37	5,091.90	.00	10,505.63	83.0%
	TOTAL SPEECH PATHOLOGY	61,650	61,782	51,276.37	5,091.90	.00	10,505.63	83.0%
	TOTAL EXPENSES	61,650	61,782	51,276.37	5,091.90	.00	10,505.63	
0441059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0441059	0110 CERTIFIED PERMANENT SA	51,359	51,359	42,799.20	4,279.92	.00	8,559.80	83.3%
0441059	0111 CERTIFIED EXTENDED DAY	4,164	4,164	3,470.20	347.02	.00	693.80	83.3%
0441059	0120 CERTIFIED SUBSTITUTE S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0441059	0211 GROUP LIFE INSURANCE	27	27	24.60	2.55	.00	2.40	91.1%
0441059	0232 EMPLOYER MEDICARE CONT	820	820	593.90	59.38	.00	226.10	72.4%
0441059	0231 KTRS EMPLOYER CONTRIBU	283	283	231.40	23.14	.00	51.60	81.8%
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	47,462.66	4,712.01	.00	10,608.34	81.7%
	TOTAL LIBRARY	57,939	58,071	47,462.66	4,712.01	.00	10,608.34	81.7%
	TOTAL EXPENSES	57,939	58,071	47,462.66	4,712.01	.00	10,608.34	
0441077	PRINCIPAL'S OFFICE							
2410	PRINCIPAL'S OFFICE							
0441077	0110 CERTIFIED PERMANENT SA	58,279	58,279	53,422.38	4,856.58	.00	4,856.62	91.7%
0441077	0111 CERTIFIED EXTENDED DAY	20,476	20,476	18,769.96	1,706.36	.00	1,706.04	91.7%*
0441077	0112 CERTIFIED EXTRA DUTY	7,876	7,876	7,219.29	656.30	.00	656.71	91.7%
0441077	0130 CLASSIFIED REGULAR SAL	71,996	72,548	64,868.74	6,045.72	.00	7,679.26	89.4%
0441077	0211 GROUP LIFE INSURANCE	108	108	98.30	10.19	.00	9.70	91.0%
0441077	0221 EMPLOYER FICA CONTRIBU	4,464	4,464	3,571.17	333.12	.00	892.83	80.0%
0441077	0222 EMPLOYER MEDICARE CONT	2,277	2,277	1,842.52	169.44	.00	434.48	80.9%
0441077	0231 KTRS EMPLOYER CONTRIBU	433	433	397.10	36.10	.00	35.90	91.7%*

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0441077	PRINCIPAL'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441077	0232 CERS EMPLOYER CONTRIBU	13,650	13,755	12,299.02	1,146.26	.00	1,455.98	89.4%
0441077	0253 KSBA UNEMPLOYMENT INSU	240	768	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	164,927.70	14,960.07	.00	17,984.30	90.2%
	TOTAL PRINCIPAL'S OFFICE	181,427	182,912	164,927.70	14,960.07	.00	17,984.30	90.2%
	TOTAL EXPENSES	181,427	182,912	164,927.70	14,960.07	.00	17,984.30	
0441087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0441087	0130 CLASSIFIED REGULAR SAL	66,451	67,043	61,457.14	5,587.02	.00	5,585.86	91.7%*
0441087	0140 CLASSIFIED OVERTIME SA	0	0	568.51	.00	.00	-568.51	100.0%*
0441087	0150 CLASSIFIED SUBSTITUTE	4,000	4,000	3,224.82	239.04	.00	775.18	80.6%
0441087	0211 GROUP LIFE INSURANCE	81	81	73.80	7.65	.00	7.20	91.1%
0441087	0221 EMPLOYER FICA CONTRIBU	4,368	4,368	3,780.59	337.83	.00	587.41	86.6%
0441087	0222 EMPLOYER MEDICARE CONT	1,022	1,022	884.16	79.01	.00	137.84	86.5%
0441087	0232 CERS EMPLOYER CONTRIBU	13,358	13,470	12,371.47	1,104.62	.00	1,098.53	91.8%*
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	6,835.97	1,369.75	.00	-2,335.97	151.9%*
0441087	0421 SANITATION SERVICE	3,000	3,000	1,200.00	115.00	.00	1,800.00	40.0%
0441087	0522 PROPERTY INSURANCE	11,063	11,063	10,983.00	.00	.00	80.00	99.3%*
0441087	0532 TELEPHONE	4,800	4,800	3,439.91	327.70	.00	1,360.09	71.7%
0441087	0610 GENERAL SUPPLIES	15,000	15,000	13,916.21	215.87	.00	1,083.79	92.6%*
0441087	0622 ELECTRICITY	62,000	62,000	52,841.23	4,250.26	.00	9,158.77	85.2%
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	15,886.07	1,028.73	.00	4,113.93	79.4%
	TOTAL OPERATION OF BUILDINGS	220,023	221,325	195,321.69	14,662.48	.00	26,003.31	88.3%
	TOTAL BUILDING OPERATIONS & MAINT	220,023	221,325	195,321.69	14,662.48	.00	26,003.31	88.3%
	TOTAL EXPENSES	220,023	221,325	195,321.69	14,662.48	.00	26,003.31	
0441118	REGULAR INSTRUCTION							
1100	INSTRUCTION SBDM							
0441118	0110 CERTIFIED PERMANENT SA	973,870	1,010,870	801,057.10	80,054.78	.00	209,812.90	79.2%

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0441118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441118	0114 NATIONAL BD TEACHERS C	8,000	8,000	3,333.20	333.32	.00	4,666.80	41.7%
0441118	0120 W1 SDM CERTIFIED SUBS	1,400	1,400	527.50	.00	.00	872.50	37.7%
0441118	0120S 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	52,114.26	5,190.26	.00	10,205.74	83.6%
0441118	0130 W1 SDM SECRETARY STIP	1,200	1,200	1,100.00	100.00	100.00	.00	100.0%
0441118	0130 W2 OFFICE SUBSTITUTES	500	500	.00	.00	.00	500.00	0%
0441118	0150 CLASSIFIED SUBSTITUTE	3,000	3,000	5,870.57	490.04	.00	-2,870.57	195.7%
0441118	0211 GROUP LIFE INSURANCE	702	702	753.92	81.60	.00	-51.92	107.4%
0441118	0221 EMPLOYER FICA CONTRIBU	4,249	4,249	3,340.88	327.21	.00	908.12	78.6%
0441118	0221 W1 EMPLOYER FICA CONTR	71	71	60.48	5.49	.00	10.52	85.2%
0441118	0221 W2 EMPLOYER FICA CONTR	47	47	.00	.00	.00	47.00	0%
0441118	0222 EMPLOYER MEDICARE CONTR	15,646	16,134	10,752.50	1,076.84	.00	5,381.50	66.6%
0441118	0222 W1 EMPLOYER MEDICARE C	34	34	20.94	1.28	.00	13.06	61.6%
0441118	0222 W2 EMPLOYER MEDICARE C	11	11	.00	.00	.00	11.00	0%
0441118	0231 KTRS EMPLOYER CONTRIBU	5,037	5,037	4,019.37	401.96	.00	1,017.63	79.8%
0441118	0232 CERS EMPLOYER CONTRIBU	12,995	12,385	2.64	.00	.00	-2.64	100.0%
0441118	0232 W1 CERS EMPLOYER CONTR	203	203	10,684.53	1,046.28	.00	1,700.47	86.3%
0441118	0253 KSBK UNEMPLOYMENT INSU	2,220	5,115	208.56	18.96	.00	-5.56	102.7%
0441118	0260 WORKMENS COMPENSATION	4,424	4,424	5,112.88	.00	.00	2.12	100.0%
0441118	0338 A9 REGISTRATION FEES	1,000	1,000	2,850.03	.00	.00	1,573.97	64.4%
0441118	0444 A2 COPIER EXPENSE	16,000	19,503	999.50	.00	.00	.50	100.0%
0441118	0531 A6 POSTAGE & PO BOX RE	1,000	1,000	13,779.37	205.57	.00	5,723.63	70.7%
0441118	0580 A4 TRAVEL EXPENSES	1,200	1,200	1,798.70	40.02	.00	201.30	79.5%
0441118	0610 A1 OFFICE SUPPLIES	1,500	1,500	1,171.04	.00	.00	28.96	97.6%
0441118	0610 A5 ADMINISTRATIVE SUPP	500	500	1,271.35	175.95	39.06	189.59	87.4%
0441118	0610 D1 ART SUPPLIES	1,800	1,800	25.06	.00	.00	474.94	5.0%
0441118	0610 D2 GIFTED AND TALENTED	100	100	1,810.91	.00	.00	-10.91	100.6%
0441118	0610 D3 MUSIC SUPPLIES	500	500	100.00	.00	.00	100.00	100.0%
0441118	0610 D4 PE SUPPLIES	500	500	491.86	.00	.00	8.14	98.4%
0441118	0610 D5 GUIDANCE SUPPLIES	300	300	500.00	.00	.00	.00	100.0%
0441118	0610 S1 KINDERGARTEN SUPPLI	900	900	281.45	25.95	.00	18.55	93.8%
0441118	0610 S10 5TH GRADE SUPPLIES	900	900	723.76	.00	.00	176.24	80.4%
0441118	0610 S11 MIT SUPPLIES	300	300	844.51	.00	.00	55.49	93.8%
0441118	0610 S12 READING RECOVERY S	300	300	267.27	.00	.00	32.73	89.1%
0441118	0610 S13 SPEECH THERAPIST S	100	100	300.00	.00	.00	.00	100.0%
0441118	0610 S2 1ST GRADE SUPPLIES	900	900	.00	.00	.00	100.00	100.0%
0441118	0610 S3 2ND GRADE SUPPLIES	900	900	829.11	.00	.00	70.89	92.1%
0441118	0610 S4 3RD GRADE SUPPLIES	900	900	898.83	.00	.00	1.17	99.9%
0441118	0610 S5 SPECIAL ED SUPPLIES	600	600	866.89	52.79	.00	33.11	96.3%
0441118	0610 S6 PAPER ORDER	4,000	4,000	466.93	24.00	.00	133.07	77.8%
0441118	0610 S8 INTERVENTION MATERI	100	100	4,000.00	.00	.00	.00	100.0%
0441118	0610 S9 4TH GRADE SUPPLIES	900	900	.00	.00	.00	100.00	100.0%
0441118				624.34	.00	.00	275.66	69.4%

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0441118	0610 SEC7 SUPPLIES-IN LIEU	0	7,500	3,566.28	184.70	.00	3,933.72	47.6%
0441118	0641 D6 LIBRARY BOOKS	3,800	3,800	3,962.99	.00	.00	-162.99	104.3%*
0441118	0642 D7 PERIODICALS & NEWS	250	250	409.89	.00	.00	-159.89	164.0%*
0441118	0645 D8 AUDIOVISUAL MATERIA	250	250	89.96	.00	.00	160.04	36.0%
0441118	0650 D10 TECHNOLOGY RELATED	2,000	4,000	3,931.78	87.18	87.18	-18.96	100.5%*
0441118	0650 D9 SOFTWARE/LICENSES	2,000	2,000	1,044.92	360.00	.00	955.08	52.2%
0441118	0697 A7 OTHER SUPPLIES & MA	1,132	1,132	189.26	.00	.00	942.74	16.7%
0441118	0734 D10 TECHNOLOGY HARDWAR	4,000	4,000	1,423.87	85.56	149.70	2,426.43	39.3%
0441118	0899 Z1 OTHER MISCELLANEOUS	5,503	0	60.00	.00	.00	-60.00	100.0%*
	TOTAL INSTRUCTION SBDM	1,182,827	1,225,837	947,539.19	90,369.74	375.94	277,921.87	77.3%
	TOTAL REGULAR INSTRUCTION	1,182,827	1,225,837	947,539.19	90,369.74	375.94	277,921.87	77.3%
	TOTAL EXPENSES	1,182,827	1,225,837	947,539.19	90,369.74	375.94	277,921.87	
0441121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0441121	0110 CERTIFIED PERMANENT SA	166,201	166,201	138,501.00	13,850.10	.00	27,700.00	83.3%
0441121	0120 CERTIFIED SUBSTITUTE S	3,500	3,500	2,905.00	475.00	.00	595.00	83.0%
0441121	0130 CLASSIFIED REGULAR SAL	16,468	16,594	13,828.60	1,382.86	.00	2,765.40	83.3%
0441121	0150 CLASSIFIED SUBSTITUTE	1,000	1,000	820.70	.00	.00	179.30	82.1%
0441121	0211 GROUP LIFE INSURANCE	189	189	171.25	17.85	.00	17.75	90.6%
0441121	0221 EMPLOYER FICA CONTRIBU	1,032	1,032	687.02	63.96	.00	344.98	66.6%
0441121	0222 EMPLOYER MEDICARE CONT	2,453	2,453	1,881.40	190.41	.00	571.60	76.7%
0441121	0231 KTRS EMPLOYER CONTRIBU	849	849	707.19	71.65	.00	141.81	83.3%
0441121	0232 CERS EMPLOYER CONTRIBU	3,122	3,336	2,695.62	262.20	.00	640.38	80.8%
0441121	0253 KSEA 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	163,528.21	16,314.03	.00	33,360.79	83.1%
	TOTAL SPECIAL EDUCATION INSTRUCTI	196,316	196,889	163,528.21	16,314.03	.00	33,360.79	83.1%
	TOTAL EXPENSES	196,316	196,889	163,528.21	16,314.03	.00	33,360.79	
0441158	ESS SUMMER SCHOOL							
1100	INSTRUCTION SBDM							
0441158	0610 120X GENERAL SUPPLIES	0	0	223.72	223.72	.00	-223.72	100.0%*

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0441158 ESS SUMMER SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTION SBDM	0	0	223.72	223.72	.00	-223.72	100.0%
TOTAL ESS SUMMER SCHOOL	0	0	223.72	223.72	.00	-223.72	100.0%
TOTAL EXPENSES	0	0	223.72	223.72	.00	-223.72	
0441710 AUTISM							
1900 OTHER INSTRUCTION NON SBDM							
0441710 0110 CERTIFIED PERMANENT SA	0	15,232	12,758.20	1,269.36	.00	2,473.80	83.8%
0441710 0211 GROUP LIFE INSURANCE	0	11	4.72	.00	.00	6.28	42.9%
0441710 0222 EMPLOYER MEDICARE CONT	0	199	152.70	15.05	.00	46.30	76.7%
0441710 0231 KTRS EMPLOYER CONTRIBU	0	76	63.74	6.34	.00	12.26	83.9%
0441710 0253 KSBK 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	12,979.36	1,290.75	.00	2,641.64	83.1%
TOTAL AUTISM	0	15,621	12,979.36	1,290.75	.00	2,641.64	83.1%
TOTAL EXPENSES	0	15,621	12,979.36	1,290.75	.00	2,641.64	
0441918 REGULAR INSTRUCTION BOARD PD							
1900 OTHER INSTRUCTION NON SBDM							
0441918 0113 OTHER CERTIFIED SALARY	17,150	17,150	14,450.00	6,975.00	.00	2,700.00	84.3%
0441918 0113 RS OTHER CERTIFIED SAL	0	0	2,290.00	350.00	.00	-2,290.00	100.0%
0441918 0120 KTRS CERTIFIED SUBSTIT	0	0	515.00	100.00	.00	-515.00	100.0%
0441918 0120 NBTC CERTIFIED SUBSTIT	0	0	995.00	195.00	.00	-995.00	100.0%
0441918 0120 RS CERTIFIED SUBSTITUT	0	0	405.01	.00	.00	-405.01	100.0%
0441918 0131 OTHER CLASSIFIED SALAR	0	0	1,025.00	425.00	.00	-1,025.00	100.0%
0441918 0221 EMPLOYER FICA CONTRIBU	0	0	50.08	14.73	.00	-50.08	100.0%
0441918 0222 EMPLOYER MEDICARE CONT	249	249	201.79	96.44	.00	47.21	81.0%
0441918 0222 KTRS EMPLOYER MEDICARE	0	0	6.69	1.30	.00	-6.69	100.0%
0441918 0222 NBTC EMPLOYER MEDICARE	0	0	12.93	2.53	.00	-12.93	100.0%
0441918 0222 RS EMPLOYER MEDICARE C	0	0	33.04	4.55	.00	-33.04	100.0%
0441918 0231 KTRS EMPLOYER CONTRIBU	86	86	72.32	34.91	.00	13.68	84.1%

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0441918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0441918	0231 KTRS KTRS EMPLOYER CON	0	0	2.58	.50	.00	-2.58	100.0%*
0441918	0231 NBTC KTRS EMPLOYER CON	0	0	4.98	.98	.00	-4.98	100.0%*
0441918	0231 RS KTRS EMPLOYER CONTR	0	0	13.47	1.75	.00	-13.47	100.0%*
0441918	0232 CERS EMPLOYER CONTRIBU	0	0	194.34	80.58	.00	-194.34	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	33,281.16	8,283.27	.00	-476.16	101.5%
	TOTAL REGULAR INSTRUCTION BOARD P	31,178	32,805	33,281.16	8,283.27	.00	-476.16	101.5%
	TOTAL EXPENSES	31,178	32,805	33,281.16	8,283.27	.00	-476.16	
0501031	GUIDANCE COUNSELOR							
2122	GUIDANCE COUNSELING							
0501031	0110 CERTIFIED PERMANENT SA	113,464	113,464	94,553.40	9,455.34	.00	18,910.60	83.3%
0501031	0111 CERTIFIED EXTENDED DAY	16,560	16,560	13,799.60	1,379.96	.00	2,760.40	83.3%
0501031	0112 CERTIFIED EXTRA DUTY	1,299	1,299	1,080.40	108.04	.00	218.60	83.2%
0501031	0130 CLASSIFIED REGULAR SAL	28,560	28,764	26,367.00	2,397.00	.00	2,397.00	91.7%
0501031	0211 GROUP LIFE INSURANCE	81	81	73.80	7.65	.00	7.20	91.1%
0501031	0221 EMPLOYER FICA CONTRIBU	1,771	1,771	1,456.34	132.26	.00	314.66	82.2%
0501031	0222 EMPLOYER MEDICARE CONT	2,318	2,318	1,747.90	171.62	.00	570.10	75.4%
0501031	0231 KTRS EMPLOYER CONTRIBU	657	657	547.20	54.72	.00	109.80	83.3%
0501031	0232 CERS EMPLOYER CONTRIBU	5,415	5,454	4,999.28	454.48	.00	454.72	91.7%
0501031	0253 KSBA UNEMPLOYMENT INSU	180	576	543.60	.00	.00	32.40	94.4%*
0501031	0260 WORKMENS COMPENSATION	640	640	459.20	.00	.00	180.80	71.8%
	TOTAL GUIDANCE COUNSELING	170,945	171,584	145,627.72	14,161.07	.00	25,956.28	84.9%
	TOTAL GUIDANCE COUNSELOR	170,945	171,584	145,627.72	14,161.07	.00	25,956.28	84.9%
	TOTAL EXPENSES	170,945	171,584	145,627.72	14,161.07	.00	25,956.28	
0501059	LIBRARY							
2222	LIB/EDUC MEDIS SVCS SCH LIB							
0501059	0110 CERTIFIED PERMANENT SA	53,151	53,151	44,292.60	4,429.26	.00	8,858.40	83.3%

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0501059	LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501059	0111 CERTIFIED EXTENDED DAY	4,310	4,310	3,591.20	359.12	.00	718.80	83.3%
0501059	0130 CLASSIFIED REGULAR SAL	13,293	14,137	11,781.01	1,178.10	.00	2,355.99	83.3%
0501059	0211 GROUP LIFE INSURANCE	54	54	29.56	4.21	.00	24.44	54.7%
0501059	0221 EMPLOYER FICA CONTRIBU	824	824	697.80	69.40	.00	126.20	84.7%
0501059	0222 EMPLOYER MEDICARE CONTR	1,026	1,026	776.79	77.70	.00	249.21	75.7%
0501059	0231 KTRS EMPLOYER CONTRIBU	287	287	239.40	23.94	.00	47.60	83.4%
0501059	0232 CERS EMPLOYER CONTRIBU	2,520	2,680	2,233.61	223.36	.00	446.39	83.3%
0501059	0253 KPSA 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	64,140.86	6,365.09	.00	13,006.14	83.1%
TOTAL LIBRARY		75,879	77,147	64,140.86	6,365.09	.00	13,006.14	83.1%
TOTAL EXPENSES		75,879	77,147	64,140.86	6,365.09	.00	13,006.14	
0501077	PRINCIPAL'S OFFICE							
2410	PRINCIPAL'S OFFICE							
0501077	0110 CERTIFIED PERMANENT SA	170,870	122,464	109,476.34	9,681.82	.00	12,987.66	89.4%
0501077	0111 CERTIFIED EXTENDED DAY	31,895	35,540	31,749.56	2,753.38	.00	3,790.44	89.3%
0501077	0112 CERTIFIED EXTRA DUTY	12,157	10,901	10,179.17	908.72	.00	721.83	93.4%*
0501077	0130 CLASSIFIED REGULAR SAL	83,654	86,042	76,693.00	7,284.90	.00	9,349.00	89.1%
0501077	0211 GROUP LIFE INSURANCE	189	189	147.22	15.29	.00	41.78	77.9%
0501077	0221 EMPLOYER FICA CONTRIBU	5,187	5,335	4,281.56	406.08	.00	1,053.44	80.3%
0501077	0222 EMPLOYER MEDICARE CONTR	4,330	3,697	2,953.32	267.42	.00	743.68	79.9%
0501077	0231 KTRS EMPLOYER CONTRIBU	1,075	844	757.05	66.72	.00	86.95	89.7%
0501077	0232 CERS EMPLOYER CONTRIBU	15,861	16,314	14,541.04	1,381.22	.00	1,772.96	89.1%
0501077	0253 KPSA 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	253,656.98	22,765.55	.00	31,309.02	89.0%
TOTAL PRINCIPAL'S OFFICE		327,826	284,966	253,656.98	22,765.55	.00	31,309.02	89.0%
TOTAL EXPENSES		327,826	284,966	253,656.98	22,765.55	.00	31,309.02	
0501087	BUILDING OPERATIONS & MAINT							
2610	OPERATION OF BUILDINGS							
0501087	0130 CLASSIFIED REGULAR SAL	91,303	92,038	81,705.54	7,665.18	.00	10,332.46	88.8%

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0501087	BUILDING OPERATIONS & MAINT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501087 0140	CLASSIFIED OVERTIME SA	0	0	124.83	.00	.00	-124.83	100.0%*
0501087 0150	CLASSIFIED SUBSTITUTE	7,500	7,500	6,671.91	251.49	.00	828.09	89.0%
0501087 0211	GROUP LIFE INSURANCE	108	108	100.65	10.20	.00	7.35	93.2%*
0501087 0221	EMPLOYER FICA CONTRIBU	6,117	6,117	4,967.74	443.14	.00	1,149.26	81.2%
0501087 0222	EMPLOYER MEDICARE CONTR	1,431	1,431	1,161.90	103.65	.00	269.10	81.2%
0501087 0232	CERS EMPLOYER CONTRIBU	18,706	18,772	16,437.45	1,468.41	.00	2,334.55	87.6%
0501087 0253	KSBA 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	19,548.20	3,806.12	.00	-4,548.20	130.3%*
0501087 0421	SANITATION SERVICE	4,000	4,000	1,220.00	115.00	.00	2,780.00	30.5%
0501087 0522	PROPERTY INSURANCE	21,291	21,291	21,136.00	.00	.00	155.00	99.3%*
0501087 0532	TELEPHONE	5,000	5,000	3,694.76	327.42	.00	1,305.24	73.9%
0501087 0610	GENERAL SUPPLIES	25,000	25,000	23,467.34	7,102.28	.00	1,532.66	93.7%*
0501087 0622	ELECTRICITY	205,000	205,000	163,464.85	13,011.85	.00	41,535.15	79.7%
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	363,504.54	34,304.74	.00	63,159.46	85.2%
TOTAL BUILDING OPERATIONS & MAINT		417,196	426,664	363,504.54	34,304.74	.00	63,159.46	85.2%
TOTAL EXPENSES		417,196	426,664	363,504.54	34,304.74	.00	63,159.46	
0501118 REGULAR INSTRUCTION								
1100 INSTRUCTION SBDM								
0501118 0110	CERTIFIED PERMANENT SA	1,757,629	1,677,628	1,376,151.23	134,860.46	.00	301,476.77	82.0%
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	4,999.80	499.98	.00	1,000.20	83.3%
0501118 0120	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	CERTIFIED REGULAR SAL	18,497	18,623	23,327.43	2,616.36	.00	-4,704.43	125.3%*
0501118 0130 W2	CLASSIFIED REGULAR	1,200	1,200	1,200.00	600.00	.00	.00	100.0%*
0501118 0131	W1 OTHER CLASSIFIED SA	1,000	1,000	825.00	412.50	.00	175.00	82.5%
0501118 0150	CLASSIFIED SUBSTITUTE	1,000	1,000	858.18	139.44	.00	141.82	85.8%
0501118 0211	GROUP LIFE INSURANCE	918	918	877.65	94.18	.00	40.35	95.6%*
0501118 0221	EMPLOYER FICA CONTRIBU	1,209	1,209	1,281.75	141.87	.00	-72.75	106.0%*
0501118 0221 W1	EMPLOYER FICA CONTR	0	0	48.08	24.04	.00	-48.08	100.0%*
0501118 0221 W2	EMPLOYER FICA CONTR	130	130	68.84	35.34	.00	61.16	53.0%
0501118 0222	EMPLOYER MEDICARE CONTR	26,328	25,132	16,549.73	1,633.71	.00	8,582.27	65.9%
0501118 0222 W1	EMPLOYER MEDICARE C	63	63	11.24	5.62	.00	51.76	17.8%

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0501118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118	0222 W2 EMPLOYER MEDICARE C	30	30	16.10	8.27	.00	13.90	53.7%
0501118	0231 KTRS EMPLOYER CONTRIBU	9,079	8,568	7,183.73	676.79	.00	1,384.27	83.8%
0501118	0232 CERS EMPLOYER CONTRIBU	3,697	3,721	4,476.67	522.50	.00	-755.67	120.3%
0501118	0232 W1 CERS EMPLOYER CONTR	0	0	156.42	78.21	.00	-156.42	100.0%
0501118	0232 W2 CERS EMPLOYER CONTR	297	297	227.52	113.76	.00	69.48	76.6%
0501118	0253 KSBA 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	28,534	28,534.01	.00	.00	-01	100.0%
0501118	0338 A18 REGISTRATION FEES	1,120	0	715.00	.00	.00	405.00	63.8%
0501118	0444 A19 COPIER RENTAL	20,538	20,538	22,770.21	712.64	.00	-2,232.21	110.9%
0501118	0531 A1 POSTAGE & PO BOX RE	4,320	4,320	3,664.30	702.10	300.00	355.70	91.8%
0501118	0559 A3 PRINTING & BINDING,	1,485	1,485	1,017.95	.00	202.71	264.34	82.2%
0501118	0580 A5 TRAVEL EXPENSES	0	0	149.65	11.47	.00	-149.65	100.0%
0501118	0610 A10 PAPER SUPPLIES	5,400	5,400	5,354.23	-52.00	372.50	-326.73	106.1%
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	.00	.00	551.76	79.4%
0501118	0610 A7 GENERAL SUPPLIES	1,985	1,985	1,985.00	.00	.00	.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	397.32	355.06	82.4%
0501118	0610 D11 CAREER TECH SUPPLI	2,016	2,016	1,978.08	.00	.00	37.92	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	386.11	299.45	.00	513.89	42.5%
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	.00	21.00	94.2%
0501118	0610 D18 SPANISH 2 SUPPLIES	360	360	349.88	.00	.00	10.12	97.2%
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	.00	.00	218.09	93.8%
0501118	0610 D3 MATH SUPPLIES	2,970	2,970	2,943.50	.00	.00	26.50	99.1%
0501118	0610 D4 SCIENCE SUPPLIES	4,950	4,950	4,645.41	.00	.00	304.59	93.8%
0501118	0610 D5 SOCIAL STUDIES SUPP	2,970	2,970	2,902.12	.00	.00	67.88	97.7%
0501118	0610 D6 MEDIA CTR SUPPLIES	1,500	1,500	1,483.94	.00	.00	16.06	98.9%
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	.00	.00	139.84	93.1%
0501118	0610 SEC7 SUPPLIES-IN LIEU	6,820	6,820	1,516.40	100.00	3,775.00	1,528.60	77.6%
0501118	0610 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	.00	.00	122.44	98.6%
0501118	0734 A13 TECH-RELATED HARDW	562	562	804.97	.00	.00	-242.97	143.2%
0501118	0735 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%

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0501118	REGULAR INSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118	0899 Z1 OTHER MISCELLANEOUS	24,052	13,159	4,246.72	721.72	7,980.68	931.60	92.9%*
	TOTAL INSTRUCTION SBDM	1,979,955	1,976,109	1,613,797.59	144,991.99	13,028.21	349,283.20	82.3%
	TOTAL REGULAR INSTRUCTION	1,979,955	1,976,109	1,613,797.59	144,991.99	13,028.21	349,283.20	82.3%
	TOTAL EXPENSES	1,979,955	1,976,109	1,613,797.59	144,991.99	13,028.21	349,283.20	
0501121	SPECIAL EDUCATION INSTRUCTION							
1900	OTHER INSTRUCTION NON SBDM							
0501121	0110 CERTIFIED PERMANENT SA	297,897	256,432	213,143.71	20,944.16	.00	43,288.29	83.1%
0501121	0120 CERTIFIED SUBSTITUTE S	3,000	3,000	3,730.00	655.00	.00	-730.00	124.3%*
0501121	0130 CLASSIFIED REGULAR SAL	28,010	33,429	26,439.93	2,577.76	.00	6,989.07	79.1%
0501121	0150 CLASSIFIED SUBSTITUTE	2,500	2,500	4,092.45	609.56	.00	-1,592.45	163.7%*
0501121	0211 GROUP LIFE INSURANCE	297	297	204.70	25.50	.00	92.30	68.9%
0501121	0221 EMPLOYER FICA CONTRIBU	1,805	2,228	1,533.89	155.28	.00	694.11	68.8%
0501121	0222 EMPLOYER MEDICARE CONT	4,344	4,282	2,960.21	295.09	.00	1,321.79	69.1%
0501121	0231 KTRS EMPLOYER CONTRIBU	1,489	1,297	1,096.25	108.01	.00	200.75	84.5%
0501121	0232 CERS EMPLOYER CONTRIBU	5,311	6,812	5,552.08	587.89	.00	1,259.92	81.5%
0501121	0253 KSBA 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	261,322.42	25,958.25	.00	52,039.58	83.4%
	TOTAL SPECIAL EDUCATION INSTRUCTI	346,747	313,362	261,322.42	25,958.25	.00	52,039.58	83.4%
	TOTAL EXPENSES	346,747	313,362	261,322.42	25,958.25	.00	52,039.58	
0501167	ESS DAYTIME							
1100	INSTRUCTION SBDM							
0501167	0113 120X OTHER CERTIFIED S	0	0	3,471.08	2,729.04	.00	-3,471.08	100.0%*
0501167	0222 120X EMPLOYER MEDICARE	0	0	44.19	34.74	.00	-44.19	100.0%*
0501167	0231 120X KTRS EMPLOYER CON	0	0	17.35	13.64	.00	-17.35	100.0%*
	TOTAL INSTRUCTION SBDM	0	0	3,532.62	2,777.42	.00	-3,532.62	100.0%
	TOTAL ESS DAYTIME	0	0	3,532.62	2,777.42	.00	-3,532.62	100.0%
	TOTAL EXPENSES	0	0	3,532.62	2,777.42	.00	-3,532.62	

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0501918	REGULAR INSTRUCTION BOARD PD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918	REGULAR INSTRUCTION BOARD PD							
1900	OTHER INSTRUCTION NON SBDM							
0501918	0111 CERTIFIED EXTENDED DAY	34,336	34,336	31,474.96	2,861.36	.00	2,861.04	91.7%*
0501918	0113 OTHER CERTIFIED SALARY	89,750	91,000	72,100.00	34,925.00	.00	18,900.00	79.2%*
0501918	0120 KTIP CERTIFIED SUBSTIT	0	0	6,520.00	2,240.00	.00	-6,520.00	100.0%*
0501918	0120 NBTC CERTIFIED SUBSTIT	0	0	185.00	.00	.00	-185.00	100.0%*
0501918	0120 RS CERTIFIED SUBSTITUT	0	0	165.00	.00	.00	-165.00	100.0%*
0501918	0131 OTHER CLASSIFIED SALAR	0	0	4,107.50	1,097.50	.00	-4,107.50	100.0%*
0501918	0170 CLASSIFIED/PARAPROF SA	0	0	18,750.00	5,375.00	.00	-18,750.00	100.0%*
0501918	0221 EMPLOYER FICA CONTRIBU	0	0	4,037.50	4,037.50	.00	-4,037.50	100.0%*
0501918	0222 EMPLOYER MEDICARE CONT	0	0	1,365.44	574.31	.00	-1,365.44	100.0%*
0501918	0222 KTIP EMPLOYER MEDICARE	1,687	1,687	1,441.17	600.87	.00	-1,245.83	85.4%*
0501918	0222 NBTC EMPLOYER MEDICARE	0	0	2.39	.00	.00	-2.39	100.0%*
0501918	0222 R EMPLOYER MEDICARE CO	0	0	2.14	.00	.00	-2.14	100.0%*
0501918	0222 RS EMPLOYER MEDICARE C	0	0	4.24	.00	.00	-4.24	100.0%*
0501918	0231 KTRS EMPLOYER CONTRIBU	620	626	135.85	43.35	.00	-135.85	100.0%*
0501918	0231 KTIP KTRS EMPLOYER CON	0	0	518.17	189.02	.00	107.83	82.8%*
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 COMPENSATION	465	465	53.22	16.70	.00	-53.22	100.0%*
0501918	0338 REGISTRATION FEES	1,500	1,500	2,607.00	545.10	.00	-2,607.00	100.0%*
0501918	0349 OTHER PROFESSIONAL SER	20,000	20,000	863.39	.00	.00	-398.39	185.7%*
0501918	0527 STUDENT LIABILITY INSU	11,973	11,973	937.50	.00	.00	562.50	62.5%*
0501918	0569 TUITION TO LOUISVILLE	4,000	5,500	14,625.00	.00	.00	5,375.00	73.1%*
0501918	0580 TRAVEL EXPENSES	0	0	11,413.83	.00	.00	559.17	95.3%*
0501918	0644 TEXTBOOKS	10,000	16,486	5,320.00	.00	.00	180.00	96.7%*
0501918	0646 TESTS	25,000	25,000	711.11	.00	.00	-711.11	100.0%*
0501918	0650A SUPPLIES-TECHNOLOGY R	1,000	1,000	10,522.52	.00	.00	5,963.48	63.8%*
0501918	0679 STUDENT ACTIVITIES	10,000	10,000	14,817.22	.00	.00	10,182.78	59.3%*
0501918	0738 INSTRUCTIONAL EQUIPMEN	0	5,000	910.50	.00	.00	89.50	91.1%*
0501918	0891 GRADUATION EXPENSES	0	3,000	1,782.91	.00	.00	8,217.09	17.8%*
0501918	0896 R STUDENT WAGES	0	0	5,000.00	.00	.00	.00	100.0%*
	TOTAL OTHER INSTRUCTION NON SBDM	210,331	227,573	217,403.01	57,538.71	.00	-3,735.19	224.5%*
	TOTAL REGULAR INSTRUCTION BOARD P	210,331	227,573	217,403.01	57,538.71	.00	-292.50	100.0%*
0501961	CHORAL PROGRAMS	210,331	227,573	217,403.01	57,538.71	.00	10,169.99	95.5%*

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0501961	CHORAL PROGRAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 OTHER INSTRUCTION NON SBDM								
0501961	0110 CERTIFIED PERMANENT SA	23,759	23,759	17,511.40	1,751.14	.00	6,247.60	73.7%
0501961	0114 NATIONAL BD TEACHERS C	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961	0211 GROUP LIFE INSURANCE	14	14	12.31	1.27	.00	1.69	87.9%
0501961	0222 EMPLOYER MEDICARE CONT	320	320	227.60	22.76	.00	92.40	71.1%
0501961	0231 KTRS EMPLOYER CONTRIBU	110	110	87.60	8.76	.00	22.40	79.6%
0501961	0253 KSBA 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	18,083.25	1,783.93	.00	7,303.75	71.2%
	TOTAL CHORAL PROGRAMS	25,321	25,387	18,083.25	1,783.93	.00	7,303.75	71.2%
	TOTAL EXPENSES	25,321	25,387	18,083.25	1,783.93	.00	7,303.75	
9011090 STAFF DEVELOPMENT TRANSPORTATI								
2750 TRANSP STAFF DEVELOPMENT								
9011090	0130 CLASSIFIED REGULAR SAL	25,946	26,097	21,749.00	2,174.90	.00	4,348.00	83.3%
9011090	0211 GROUP LIFE INSURANCE	27	27	24.60	2.55	.00	2.40	91.1%
9011090	0221 EMPLOYER FICA CONTRIBU	1,609	1,609	1,115.88	111.66	.00	493.12	69.4%
9011090	0222 EMPLOYER MEDICARE CONT	376	376	261.00	26.12	.00	115.00	69.4%
9011090	0232 CERS EMPLOYER CONTRIBU	4,919	4,948	4,123.60	412.36	.00	824.40	83.3%
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	28,486.33	2,727.59	.00	6,199.67	82.1%
	TOTAL STAFF DEVELOPMENT TRANSPORT	34,374	34,686	28,486.33	2,727.59	.00	6,199.67	82.1%
	TOTAL EXPENSES	34,374	34,686	28,486.33	2,727.59	.00	6,199.67	
9011091 TRANSPORTATION DIRECTOR								
2710 STUDENT TRANSP. SUPERVISION								
9011091	0130 CLASSIFIED REGULAR SAL	71,468	71,872	65,882.96	5,989.36	.00	5,989.04	91.7%*

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9011091	TRANSPORTATION DIRECTOR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011091 0211	GROUP LIFE INSURANCE	54	54	46.44	4.20	.00	7.56	86.0%
9011091 0221	EMPLOYER FICA CONTRIBU	4,431	4,431	3,851.61	348.32	.00	579.39	86.9%
9011091 0222	EMPLOYER MEDICARE CONT	1,036	1,036	900.76	81.46	.00	135.24	86.9%
9011091 0232	CERS EMPLOYER CONTRIBU	13,550	13,627	12,696.41	1,155.28	.00	930.59	93.2%*
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	1,750	1,750	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	305.93	45.00	.00	-105.93	153.0%*
9011091 0532	TELEPHONE	800	800	523.06	97.38	.00	276.94	65.4%
9011091 0580	TRAVEL EXPENSES	700	700	822.63	66.58	.00	-122.63	117.5%*
9011091 0610	GENERAL SUPPLIES	1,000	1,000	560.62	.00	.00	439.38	56.1%
9011091 0626	GASOLINE	1,500	1,500	1,405.59	152.51	.00	94.41	93.7%*
9011091 0734	TECH-RELATED HARDWARE	700	700	61.99	.00	.00	638.01	8.9%
TOTAL STUDENT TRANSP. SUPERVISION		101,778	102,513	90,690.59	7,940.09	.00	11,822.41	88.5%
TOTAL TRANSPORTATION DIRECTOR		101,778	102,513	90,690.59	7,940.09	.00	11,822.41	88.5%
TOTAL EXPENSES		101,778	102,513	90,690.59	7,940.09	.00	11,822.41	
9011092	BUS DRIVING REGULAR							
2720	BUS DRIVING							
9011092 0130	CLASSIFIED REGULAR SAL	520,188	520,592	394,128.84	35,941.17	.00	126,463.16	75.7%
9011092 0131	OTHER CLASSIFIED SALAR	5,100	5,100	1,179.91	384.75	.00	3,920.09	23.1%
9011092 0140	CLASSIFIED OVERTIME SA	0	0	116.98	69.93	.00	-116.98	100.0%*
9011092 0150	CLASSIFIED SUBSTITUTE	65,000	65,000	85,302.66	12,992.10	.00	-20,302.66	131.2%*
9011092 0211	GROUP LIFE INSURANCE	783	783	641.90	62.09	.00	141.10	82.0%
9011092 0221	EMPLOYER FICA CONTRIBU	36,598	36,598	27,314.54	2,807.02	.00	9,283.46	74.6%
9011092 0222	EMPLOYER MEDICARE CONT	8,559	8,559	6,387.85	656.48	.00	2,171.15	74.6%
9011092 0232	CERS EMPLOYER CONTRIBU	111,919	111,919	91,035.06	9,364.00	.00	20,883.94	81.3%
9011092 0253	KSBA 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	1,118.00	252.00	.00	382.00	74.5%
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	1,139.32	37.50	.00	16,860.68	6.3%
9011092 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%

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9011092	BUS DRIVING REGULAR	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0610	GENERAL SUPPLIES	5,000	5,000	4,924.98	96.71	.00	75.02	98.5%*
9011092 0627	DIESEL FUEL	350,000	370,000	328,687.04	26,911.75	.00	41,312.96	88.8%
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	154.00	47.00	.00	846.00	15.4%
TOTAL BUS DRIVING		1,253,696	1,280,781	1,017,343.05	89,622.50	.00	263,437.95	79.4%
TOTAL BUS DRIVING REGULAR		1,253,696	1,280,781	1,017,343.05	89,622.50	.00	263,437.95	79.4%
TOTAL EXPENSES		1,253,696	1,280,781	1,017,343.05	89,622.50	.00	263,437.95	
9011094	BUS MONITORS SPEC ED							
2730	BUS MONITORING							
9011094 0130	CLASSIFIED REGULAR SAL	40,706	38,297	33,313.04	3,331.46	.00	4,983.96	87.0%
9011094 0150	CLASSIFIED SUBSTITUTE	16,000	16,000	12,859.18	1,337.07	.00	3,140.82	80.4%
9011094 0211	GROUP LIFE INSURANCE	54	54	91.73	5.87	.00	-37.73	169.9%*
9011094 0221	EMPLOYER FICA CONTRIBU	3,516	3,516	2,602.01	263.63	.00	913.99	74.0%
9011094 0222	EMPLOYER MEDICARE CONTR	822	822	608.55	61.65	.00	213.45	74.0%
9011094 0232	CERS EMPLOYER CONTRIBU	10,751	10,295	7,829.00	786.03	.00	2,466.00	76.0%
9011094 0253	KSBA 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	59,875.36	5,785.71	.00	13,178.64	82.0%
TOTAL BUS MONITORS SPEC ED		75,176	73,054	59,875.36	5,785.71	.00	13,178.64	82.0%
TOTAL EXPENSES		75,176	73,054	59,875.36	5,785.71	.00	13,178.64	
9011096	BUS MAINTENANCE							
2740	BUS MAINTENANCE							
9011096 0130	CLASSIFIED REGULAR SAL	94,598	95,222	86,381.77	7,935.18	.00	8,840.23	90.7%
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	73.80	7.65	.00	7.20	91.1%

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9011096	BUS MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096	0221 EMPLOYER FICA CONTRIBU	6,175	6,175	4,619.11	442.66	.00	1,555.89	74.8%
9011096	0222 EMPLOYER MEDICARE CONT	1,444	1,444	1,080.27	103.52	.00	363.73	74.8%
9011096	0232 CERS EMPLOYER CONTRIBU	18,884	19,002	16,386.05	1,504.51	.00	2,615.95	86.2%
9011096	0253 KSBA 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	546.15	115.44	.00	153.85	78.0%
9011096	0421 SANITATION SERVICE	650	650	275.00	25.00	.00	375.00	42.3%
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	32,399.30	3,367.28	.00	27,600.70	54.0%
9011096	0441 LAND & BUILDING RENT	13,800	13,800	13,800.00	2,300.00	.00	.00	100.0%*
9011096	0532 TELEPHONE	900	900	433.84	41.33	.00	466.16	48.2%
9011096	0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	0%
9011096	0610 GENERAL SUPPLIES	5,500	5,500	4,246.48	498.44	.00	1,253.52	77.2%
9011096	0622 ELECTRICITY	2,000	2,000	1,523.77	136.38	.00	476.23	76.2%
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	1,450.89	112.55	.00	549.11	72.5%
9011096	0661 LUBRICANTS	10,000	10,000	9,987.95	.00	.00	12.05	99.9%*
9011096	0662 TIRES & TUBES	27,500	30,000	25,884.41	.00	.00	4,115.59	86.3%
9011096	0663 REPAIR PARTS	50,000	50,000	79,598.59	6,101.79	.00	-29,598.59	159.2%*
9011096	0731 MACHINERY	3,000	3,000	.00	.00	.00	3,000.00	0%
9011096	0893 UNIFORMS	1,800	1,800	1,601.41	162.69	.00	198.59	89.0%
TOTAL BUS MAINTENANCE		315,474	319,162	287,202.85	22,854.42	.00	31,959.15	90.0%
TOTAL BUS MAINTENANCE		315,474	319,162	287,202.85	22,854.42	.00	31,959.15	90.0%
TOTAL EXPENSES		315,474	319,162	287,202.85	22,854.42	.00	31,959.15	
9301104	FAMILY RESOURCE CENTER							
3300 COMMUNITY SERVICES								
9301104	0610 128X GENERAL SUPPLIES	0	2,500	1,710.62	818.52	705.00	84.38	96.6%*
9301104	0610 129X GENERAL SUPPLIES	0	2,500	1,458.95	3.17	170.25	870.80	65.2%
TOTAL COMMUNITY SERVICES		0	5,000	3,169.57	821.69	875.25	955.18	80.9%
TOTAL FAMILY RESOURCE CENTER		0	5,000	3,169.57	821.69	875.25	955.18	80.9%
TOTAL EXPENSES		0	5,000	3,169.57	821.69	875.25	955.18	
GRAND TOTAL		18,012,308	18,643,338	13,458,517.00	1,282,634.96	53,076.59	5,131,744.41	72.5%

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

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TECHNOLOGY

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/22/2012 10:23
vgoodle

Spencer County Board of Education
YTD BUDGET REPORT

PG 51
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2012/11
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
Carry 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

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