

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/13/2011 21:55
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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 CENTRAL OFFICE							
0000 RESTRICT TO REV & BAL SHT ONLY							
510 0999 BALANCE CARRIED FORWARD	-277,502	0	.00	.00	.00	.00	.00
510 0999N BEG BALANCE-NONSPENDABLE	0	-25,384	-25,384.19	.00	.00	.00	100.00
510 0999R BEG BALANCE - RESTRICTED	0	-243,930	-243,813.37	.00	.00	-116.44	100.00
510 1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-347.51	-55.27	.00	-652.49	34.80
510 1611 REIMBURSABLE SCHOOL LUNCH	-560,000	-400,000	-178,099.52	-38,166.27	.00	-221,900.48	44.50
510 1620 NON-REIMBURSABLE PROGRAMS	0	-160,000	-49,294.50	-19,137.65	.00	-110,705.50	30.80
510 1630 SPECIAL FUNCTIONS	-6,000	-9,000	-745.61	-745.61	.00	-8,254.39	8.30
510 1980 REFUND OF PRIOR YR EXPENDI	0	0	-1,100.00	.00	.00	1,100.00	100.00
510 1990 MISCELLANEOUS REVENUE	0	0	-43.75	.00	.00	43.75	100.00
510 1994 CKS RET FOR INSUFFICIENT F	0	0	157.44	113.00	.00	-157.44	100.00
510 3200 RESTRICTED STATE REVENUE	-13,000	-13,000	.00	.00	.00	-13,000.00	.00
510 4500 RESTRICTED FED THRU STATE	-615,000	-625,000	-245,948.00	-65,992.00	.00	-379,052.00	39.40
510 4950 CHILD NUTR PRG DONATED COM	-41,824	-45,000	.00	.00	.00	-45,000.00	.00
TOTAL RESTRICT TO REV & BAL SHT O	-1,514,326	-1,522,314	-744,619.01	-123,983.80	.00	-777,694.99	48.9%
TOTAL CENTRAL OFFICE	-1,514,326	-1,522,314	-744,619.01	-123,983.80	.00	-777,694.99	48.9%
TOTAL REVENUES	-1,514,326	-1,522,314	-744,619.01	-123,983.80	.00	-777,694.99	
GRAND TOTAL	-1,514,326	-1,522,314	-744,619.01	-123,983.80	.00	-777,694.99	48.9%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 DISTRICT WIDE							
3100 FOOD SERVICE OPERATIONS							
0005101 0130 CLASSIFIED REGULAR SAL	34,460	34,660	14,441.70	2,888.34	.00	20,218.30	41.7%*
0005101 0211 GROUP LIFE INSURANCE	27	27	11.85	2.55	.00	15.15	43.9%*
0005101 0221 EMPLOYER FICA CONTRIBU	2,137	2,137	750.88	152.64	.00	1,386.12	35.1%
0005101 0222 EMPLOYER MEDICARE CONT	500	500	175.62	35.70	.00	324.38	35.1%
0005101 0232 CERS EMPLOYER CONTRIBU	6,534	6,571	2,738.10	547.62	.00	3,832.90	41.7%*
0005101 0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	0%
0005101 0260 WORKMENS COMPENSATION	138	138	99.02	.00	.00	38.98	71.8%*
0005101 0338 REGISTRATION FEES	0	0	.00	.00	200.00	-200.00	100.0%*
0005101 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	0%
0005101 0840 CONTINGENCY	226,362	202,398	.00	.00	.00	202,398.00	0%
TOTAL FOOD SERVICE OPERATIONS	270,718	247,123	18,217.17	3,626.85	200.00	228,705.83	7.5%
TOTAL DISTRICT WIDE	270,718	247,123	18,217.17	3,626.85	200.00	228,705.83	7.5%
040 SPENCER CO ELEMENTARY SCHOOL	270,718	247,123	18,217.17	3,626.85	200.00	228,705.83	
3100 FOOD SERVICE OPERATIONS							
0405101 0130 CLASSIFIED REGULAR SAL	87,658	87,658	29,468.55	7,595.83	.00	58,189.45	33.6%
0405101 0131 OTHER CLASSIFIED SALAR	2,000	2,000	788.51	340.47	.00	1,211.49	39.4%
0405101 0140 CLASSIFIED OVERTIME SA	2,000	2,000	409.81	73.68	.00	1,590.19	20.5%
0405101 0150 CLASSIFIED SUBSTITUTE	5,000	7,500	1,944.77	1,056.85	.00	5,555.23	25.9%
0405101 0211 GROUP LIFE INSURANCE	162	162	64.50	12.75	.00	97.50	39.8%
0405101 0221 EMPLOYER FICA CONTRIBU	5,993	6,148	1,721.75	482.27	.00	4,426.25	28.0%
0405101 0222 EMPLOYER MEDICARE CONT	1,402	1,438	402.63	112.77	.00	1,035.37	28.0%
0405101 0232 CERS EMPLOYER CONTRIBU	18,326	18,800	6,053.07	1,634.89	.00	12,746.93	32.2%
0405101 0253 KSBA UNEMPLOYMENT INSU	455	1,227	22.08	.00	.00	1,204.92	1.8%*
0405101 0260 WORKMENS COMPENSATION	4,340	4,340	3,113.95	.00	.00	1,226.05	71.8%*
0405101 0338 REGISTRATION FEES	1,000	1,000	8.31	.00	.00	991.69	.8%
0405101 0342 AUDITING SERVICES	225	225	225.00	225.00	.00	.00	100.0%*
0405101 0349 OTHER PROFESSIONAL SER	0	1,000	839.50	.00	.00	160.50	84.0%*
0405101 0352 OTHER TECHNICAL SERVIC	1,000	1,000	124.00	62.00	.00	876.00	12.4%

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FOR 2012 05

040	SPENCER CO ELEMENTARY SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101	0421 SANITATION SERVICE	5,500	4,500	881.16	.00	.00	3,618.84	19.6%
0405101	0433 EQUIPMENT REPAIR & MAI	2,500	2,500	542.13	.00	.00	1,957.87	21.7%
0405101	0531 POSTAGE & PO BOX RENT	500	500	308.82	6.38	.00	191.18	61.8%
0405101	0532 TELEPHONE	500	500	170.99	33.82	.00	329.01	34.2%
0405101	0580 TRAVEL EXPENSES	350	350	299.92	.00	.00	50.08	85.7%
0405101	0583 HAULING OF COMMODITIES	2,400	2,400	777.77	324.31	.00	1,622.23	32.4%
0405101	0591 SVC PRCH ANT DST/ED AY	2,000	0	.00	.00	.00	.00	0%
0405101	0610 GENERAL SUPPLIES	20,000	18,000	3,464.62	336.91	.00	14,535.38	19.2%
0405101	0630 FOOD	165,000	165,000	66,513.21	16,115.54	.00	98,486.79	40.3%
0405101	0630C FOOD COMMODITIES	10,456	11,250	.00	.00	.00	11,250.00	0%
0405101	0650A SUPPLIES-TECHNOLOGY R	600	600	1,537.59	637.59	.00	-937.59	256.3%
0405101	0731 MACHINERY	1,000	1,000	1,050.26	861.26	.00	-50.26	105.0%
0405101	0734 TECH-RELATED HARDWARE	500	500	2,796.00	.00	.00	-2,296.00	559.2%
0405101	0735 TECH SOFTWARE	0	8,940	2,478.50	.00	.00	6,461.50	27.7%
0405101	0739 OTHER EQUIPMENT	0	0	4,890.50	.00	.00	-4,890.50	100.0%
0405101	0899 OTHER MISCELLANEOUS EX	0	2,000	54.52	-9.78	.00	1,945.48	2.7%
	TOTAL FOOD SERVICE OPERATIONS	340,867	352,538	130,952.42	29,902.54	.00	221,585.58	37.1%
	TOTAL SPENCER CO ELEMENTARY SCHOO	340,867	352,538	130,952.42	29,902.54	.00	221,585.58	37.1%
	TOTAL EXPENSES	340,867	352,538	130,952.42	29,902.54	.00	221,585.58	
041	SPENCER CO MIDDLE SCHOOL							
3100	FOOD SERVICE OPERATIONS							
0415101	0130 CLASSIFIED REGULAR SAL	77,984	78,496	25,641.19	5,784.98	.00	52,854.81	32.7%
0415101	0131 OTHER CLASSIFIED SALAR	1,000	1,000	845.12	476.83	.00	154.88	84.5%
0415101	0140 CLASSIFIED OVERTIME SA	2,000	2,000	409.81	73.68	.00	1,590.19	20.5%
0415101	0150 CLASSIFIED SUBSTITUTE	5,000	5,000	3,334.75	1,644.67	.00	1,665.25	66.7%
0415101	0211 GROUP LIFE INSURANCE	162	162	73.10	12.75	.00	88.90	45.1%
0415101	0221 EMPLOYER FICA CONTRIBU	5,356	5,356	1,597.62	421.58	.00	3,758.38	29.8%
0415101	0222 EMPLOYER MEDICARE CONT	1,253	1,253	373.77	98.64	.00	879.23	29.8%
0415101	0232 CERS EMPLOYER CONTRIBU	16,380	16,400	5,576.81	1,419.31	.00	10,823.19	34.0%
0415101	0253 KSBK UNEMPLOYMENT INSU	445	1,010	34.46	.00	.00	975.54	3.4%
0415101	0260 WORKMENS COMPENSATION	3,879	3,879	2,783.18	.00	.00	1,095.82	71.7%
0415101	0291 ACCRUED SICK LEAVE PAI	0	0	164.73	.00	.00	-164.73	100.0%
0415101	0338 REGISTRATION FEES	700	700	41.56	.00	.00	658.44	5.9%
0415101	0342 AUDITING SERVICES	225	225	225.00	225.00	.00	.00	100.0%
0415101	0349 OTHER PROFESSIONAL SER	0	1,000	839.50	.00	.00	160.50	84.0%
0415101	0352 OTHER TECHNICAL SERVIC	1,000	1,000	.00	.00	.00	1,000.00	0%

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041	SPENCER CO MIDDLE SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0415101	0421 SANITATION SERVICE	5,000	4,000	1,090.16	.00	.00	2,909.84	27.3%
0415101	0433 EQUIPMENT REPAIR & MAI	2,500	2,500	1,468.48	379.65	.00	1,031.52	58.7%*
0415101	0531 POSTAGE & PO BOX RENT	500	500	261.99	6.38	.00	238.01	52.4%*
0415101	0532 TELEPHONE	500	500	171.00	33.82	.00	329.00	34.2%
0415101	0580 TRAVEL EXPENSES	350	350	.00	.00	.00	350.00	0%
0415101	0583 HAULING OF COMMODITIES	2,000	2,000	482.16	163.59	.00	1,517.84	24.1%
0415101	0591 SVC PRCH ANT DST/ED AY	1,200	0	11.78	.00	.00	-11.78	100.0%*
0415101	0610 GENERAL SUPPLIES	12,000	12,000	2,318.12	471.68	.00	9,681.88	19.3%
0415101	0630C FOOD	140,000	138,000	58,136.71	13,772.14	.00	79,863.29	42.1%*
0415101	0630C FOOD COMMODITIES	10,456	11,250	.00	.00	.00	11,250.00	0%
0415101	0650A SUPPLIES-TECHNOLOGY R	600	600	1,537.60	637.60	.00	-937.60	256.3%*
0415101	0734 TECH-RELATED HARDWARE	500	500	4,194.00	.00	.00	-3,694.00	838.8%*
0415101	0735 TECH SOFTWARE	0	8,940	2,478.50	.00	.00	6,461.50	27.7%
0415101	0899 OTHER MISCELLANEOUS EX	0	1,200	58.34	6.69	.00	1,141.66	4.9%
	TOTAL FOOD SERVICE OPERATIONS	290,990	299,821	114,149.44	25,628.99	.00	185,671.56	38.1%
	TOTAL SPENCER CO MIDDLE SCHOOL	290,990	299,821	114,149.44	25,628.99	.00	185,671.56	38.1%
	TOTAL EXPENSES	290,990	299,821	114,149.44	25,628.99	.00	185,671.56	
044	TAYLORSVILLE ELEMENTARY SCHOOL							
3100	FOOD SERVICE OPERATIONS							
0445101	0130 CLASSIFIED REGULAR SAL	73,660	74,285	23,017.39	5,852.65	.00	51,267.61	31.0%
0445101	0131 OTHER CLASSIFIED SALAR	1,000	1,000	254.37	60.54	.00	745.63	25.4%
0445101	0140 CLASSIFIED OVERTIME SA	1,200	1,200	409.81	73.68	.00	790.19	34.2%
0445101	0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,058.21	237.12	.00	2,941.79	41.2%
0445101	0211 GROUP LIFE INSURANCE	162	162	40.67	7.78	.00	121.33	25.1%
0445101	0221 EMPLOYER FICA CONTRIBU	5,013	5,013	1,357.02	308.44	.00	3,655.98	27.1%
0445101	0222 EMPLOYER MEDICARE CONT	1,172	1,172	317.39	72.13	.00	854.61	27.1%
0445101	0232 CERS EMPLOYER CONTRIBU	15,331	15,450	5,146.52	1,180.05	.00	10,303.48	33.3%
0445101	0253 KSBK UNEMPLOYMENT INSU	425	1,202	25.77	.00	.00	1,176.23	2.1%
0445101	0260 WORKMENS COMPENSATION	3,631	3,631	2,605.24	.00	.00	1,025.76	71.7%*
0445101	0338 REGISTRATION FEES	1,000	1,000	8.31	.00	.00	991.69	.8%
0445101	0342 AUDITING SERVICES	225	225	225.00	225.00	.00	.00	100.0%*
0445101	0349 OTHER PROFESSIONAL SER	0	1,000	839.50	.00	.00	160.50	84.0%*
0445101	0352 OTHER TECHNICAL SERVICE	1,000	1,000	456.00	.00	.00	544.00	45.6%*
0445101	0421 SANITATION SERVICE	5,000	4,000	1,090.16	.00	.00	2,909.84	27.3%
0445101	0432 TECH-RELATED REPS & MA	500	500	.00	.00	.00	500.00	0%
0445101	0433 EQUIPMENT REPAIR & MAI	3,000	3,000	753.09	89.81	.00	2,246.91	25.1%

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FOR 2012 05

044	TAYLORSVILLE ELEMENTARY SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0445101	0531 POSTAGE & PO BOX RENT	500	500	215.14	6.38	.00	284.86	43.0%*
0445101	0532 TELEPHONE	500	500	171.08	33.84	.00	328.92	34.2%
0445101	0580 TRAVEL EXPENSES	350	350	129.60	.00	.00	220.40	37.0%
0445101	0583 HAULING OF COMMODITIES	2,000	2,000	137.76	.00	.00	1,862.24	6.9%
0445101	0591 SVC PRCH ANT DST/ED AY	1,500	0	.00	.00	.00	.00	.0%
0445101	0610 GENERAL SUPPLIES	16,000	16,000	7,229.09	1,436.91	.00	8,770.91	45.2%*
0445101	0630 FOOD	130,000	124,000	52,083.39	10,875.34	.00	71,916.61	42.0%*
0445101	0630C FOOD COMMODITIES	10,456	11,250	.00	.00	.00	11,250.00	.0%
0445101	0650A SUPPLIES-TECHNOLOGY R	500	500	1,537.59	637.59	.00	-1,037.59	307.5%*
0445101	0731 MACHINERY	1,500	1,500	753.75	753.75	.00	746.25	50.3%*
0445101	0734 TECH-RELATED HARDWARE	500	500	2,796.00	.00	.00	-2,296.00	559.2%*
0445101	0735 TECH SOFTWARE	0	8,940	2,478.50	.00	.00	6,461.50	27.7%
0445101	0899 OTHER MISCELLANEOUS EX	0	1,500	17.62	3.47	.00	1,482.38	1.2%
	TOTAL FOOD SERVICE OPERATIONS	281,125	286,380	106,153.97	21,854.48	.00	180,226.03	37.1%
	TOTAL TAYLORSVILLE ELEMENTARY SCH	281,125	286,380	106,153.97	21,854.48	.00	180,226.03	37.1%
	TOTAL EXPENSES	281,125	286,380	106,153.97	21,854.48	.00	180,226.03	
050	SPENCER CO HIGH SCHOOL							
3100	FOOD SERVICE OPERATIONS							
0505101	0130 CLASSIFIED REGULAR SAL	80,152	72,468	15,012.68	3,132.49	.00	57,455.32	20.7%
0505101	0131 OTHER CLASSIFIED SALAR	1,000	1,000	54.80	54.80	.00	945.20	5.5%
0505101	0140 CLASSIFIED OVERTIME SA	2,000	2,000	450.91	114.78	.00	1,549.09	22.5%
0505101	0150 CLASSIFIED SUBSTITUTE	4,000	7,500	9,773.59	2,463.37	.00	-2,273.59	130.3%*
0505101	0211 GROUP LIFE INSURANCE	189	189	47.61	9.31	.00	141.39	25.2%
0505101	0221 EMPLOYER FICA CONTRIBU	5,403	5,144	1,436.65	332.65	.00	3,707.35	27.9%
0505101	0222 EMPLOYER MEDICARE CONT	1,264	1,204	336.01	77.80	.00	867.99	27.9%
0505101	0232 CERS EMPLOYER CONTRIBU	16,524	17,317	4,694.92	1,079.73	.00	12,622.08	27.1%
0505101	0253 KSBK UNEMPLOYMENT INSU	425	1,227	24.36	.00	.00	1,202.64	2.0%
0505101	0260 WORKMENS COMPENSATION	3,913	3,913	2,807.58	.00	.00	1,105.42	71.8%*
0505101	0338 REGISTRATION FEES	700	700	8.32	.00	.00	691.68	1.2%
0505101	0342 AUDITING SERVICES	225	225	225.00	225.00	.00	100.00*	100.0%*
0505101	0349 OTHER PROFESSIONAL SER	0	1,000	839.50	.00	.00	160.50	84.0%*
0505101	0352 OTHER TECHNICAL SERVIC	2,000	2,000	190.00	95.00	.00	1,810.00	9.5%
0505101	0421 SANITATION SERVICE	7,000	5,000	1,230.13	.00	.00	3,769.87	24.6%
0505101	0433 EQUIPMENT REPAIR & MAI	2,500	2,500	1,206.04	.00	.00	1,293.96	48.2%*
0505101	0531 POSTAGE & PO BOX RENT	500	500	293.19	6.38	.00	206.81	58.6%*
0505101	0532 TELEPHONE	500	500	171.07	33.84	.00	328.93	34.2%

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0505101	0580 TRAVEL EXPENSES	350	350	.00	.00	.00	350.00	.0%
0505101	0583 HAULING OF COMMODITIES	2,000	2,000	482.16	163.59	.00	1,517.84	24.1%
0505101	0591 SVC PRCH ANT DST/ED AY	1,500	0	.00	.00	.00	.00	.0%
0505101	0610 GENERAL SUPPLIES	14,000	14,000	3,039.27	150.43	.00	10,960.73	21.7%
0505101	0630 FOOD	170,825	170,825	72,578.43	21,254.40	.00	98,246.57	42.5%*
0505101	0630C FOOD COMMODITIES	10,456	11,250	.00	.00	.00	11,250.00	.0%
0505101	0650A SUPPLIES-TECHNOLOGY R	600	600	1,537.60	637.60	.00	-937.60	256.3%*
0505101	0731 MACHINERY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0505101	0734 TECH-RELATED HARDWARE	600	600	4,194.00	.00	.00	-3,594.00	699.0%*
0505101	0735 TECH SOFTWARE	0	8,940	2,478.50	.00	.00	6,461.50	27.7%
0505101	0899 OTHER MISCELLANEOUS EX	0	1,500	82.22	24.72	.00	1,417.78	5.5%
	TOTAL FOOD SERVICE OPERATIONS	330,626	336,452	123,194.54	29,855.89	.00	213,257.46	36.6%
	TOTAL SPENCER CO HIGH SCHOOL	330,626	336,452	123,194.54	29,855.89	.00	213,257.46	36.6%
	TOTAL EXPENSES	330,626	336,452	123,194.54	29,855.89	.00	213,257.46	
	GRAND TOTAL	1,514,326	1,522,314	492,667.54	110,868.75	200.00	1,029,446.46	32.4%

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REPORT OPTIONS

Sequence	Field #	Total	Page	Break	Year/Period: 2012/ 5
1	2	Y	N		Print revenue as credit: Y
2	3	Y	N		Print totals only: N
3	0	N	N		Suppress zero bal accts: Y
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/ 5
					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