

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

04/20/2012 11:51
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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 FOOD SERVICE FUND REVENUE							
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	.00	100.00%
510 1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-639.04	-84.22	.00	-116.44	100.00%
510 1611 REIMBURSABLE SCHOOL LUNCH	-560,000	-400,000	-324,736.22	-40,880.42	.00	-360.96	63.90%
510 1620 NON-REIMBURSABLE PROGRAMS	0	-160,000	-114,400.75	-19,220.45	.00	-75,263.78	81.20%
510 1630 SPECIAL FUNCTIONS	-6,000	-9,000	-1,692.98	-329.27	.00	-45,599.25	71.50%
510 1980 REFUND OF PRIOR YR EXPENDI	0	0	-1,100.00	.00	.00	-7,307.02	18.80%
510 1990 MISCELLANEOUS REVENUE	0	0	-173.60	-65.45	.00	1,100.00	100.00%
510 1994 CKS RET FOR INSUFFICIENT F	0	0	209.44	50.00	.00	173.60	100.00%
510 3200 RESTRICTED STATE REVENUE	-13,000	-13,000	.00	.00	.00	-209.44	100.00%
510 4500 RESTRICTED FED THRU STATE	-615,000	-625,000	-513,874.00	-77,287.00	.00	-13,000.00	.00%
510 4950 CHILD NUTR PRG DONATED COM	-41,824	-45,000	-32,523.20	.00	.00	-111,126.00	82.20%
TOTAL RESTRICT TO REV & BAL SHT O	-1,514,326	-1,522,314	-1,258,127.91	-137,816.81	.00	-12,476.80	72.30%
TOTAL FOOD SERVICE FUND REVENUE	-1,514,326	-1,522,314	-1,258,127.91	-137,816.81	.00	-264,186.09	82.60%
TOTAL REVENUES	-1,514,326	-1,522,314	-1,258,127.91	-137,816.81	.00	-264,186.09	82.60%
GRAND TOTAL	-1,514,326	-1,522,314	-1,258,127.91	-137,816.81	.00	-264,186.09	82.60%

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

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YTD BUDGET REPORT

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FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005101 FOOD SERVICES							
3100 FOOD SERVICE OPERATIONS							
0005101 0130 CLASSIFIED REGULAR SAL	34,460	34,660	25,995.06	2,888.34	.00	8,664.94	75.0%*
0005101 0211 GROUP LIFE INSURANCE	27	27	19.50	.00	.00	7.50	72.2%*
0005101 0221 EMPLOYER FICA CONTRIBU	2,137	2,137	1,360.84	152.44	.00	776.16	63.7%*
0005101 0222 EMPLOYER MEDICARE CONTR	500	500	318.30	35.66	.00	181.70	63.7%*
0005101 0232 CERS EMPLOYER CONTRIBU	6,534	6,571	4,928.58	547.62	.00	1,642.42	75.0%*
0005101 0253 KSBK UNEMPLOYMENT INSU	60	192	181.20	181.20	.00	10.80	94.4%*
0005101 0260 WORKMENS COMPENSATION	138	138	99.02	.00	.00	38.98	71.8%*
0005101 0338 REGISTRATION FEES	0	0	200.00	.00	.00	-200.00	100.0%*
0005101 0610 GENERAL SUPPLIES	500	500	183.99	183.99	.00	316.01	36.8%*
0005101 0840 CONTINGENCY	226,362	202,398	.00	.00	.00	202,398.00	.0%*
TOTAL FOOD SERVICE OPERATIONS	270,718	247,123	33,286.49	3,989.25	.00	213,836.51	13.5%
TOTAL FOOD SERVICES	270,718	247,123	33,286.49	3,989.25	.00	213,836.51	13.5%
0405101 FOOD SERVICES							
3100 FOOD SERVICE OPERATIONS							
0405101 0130 CLASSIFIED REGULAR SAL	87,658	87,658	58,645.35	7,294.20	.00	29,012.65	66.9%*
0405101 0131 OTHER CLASSIFIED SALAR	2,000	2,000	1,823.03	72.36	.00	176.97	91.2%*
0405101 0140 CLASSIFIED OVERTIME SA	2,000	2,000	526.23	.00	.00	1,473.77	26.3%*
0405101 0150 CLASSIFIED SUBSTITUTE	5,000	7,500	3,639.90	262.34	.00	3,860.10	48.5%*
0405101 0211 GROUP LIFE INSURANCE	162	162	102.75	.00	.00	59.25	63.4%*
0405101 0221 EMPLOYER FICA CONTRIBU	5,993	6,148	3,398.54	396.37	.00	2,749.46	55.3%*
0405101 0222 EMPLOYER MEDICARE CONTR	1,402	1,438	794.71	92.68	.00	643.29	55.3%*
0405101 0232 CERS EMPLOYER CONTRIBU	18,326	18,800	11,992.59	1,446.44	.00	6,807.41	63.8%*
0405101 0253 KSBK UNEMPLOYMENT INSU	455	1,227	857.71	811.22	.00	369.29	69.9%*
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	73.37	.00	.00	926.63	7.3%*
0405101 0342 AUDITING SERVICES	225	225	225.00	.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	372.00	.00	.00	628.00	37.2%*

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FOR 2012 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0421 SANITATION SERVICE	5,500	4,500	2,171.16	258.00	.00	2,328.84	48.2%
0405101 0433 EQUIPMENT REPAIR & MAI	2,500	2,500	796.03	8.11	128.50	1,575.47	37.0%
0405101 0531 POSTAGE & PO BOX RENT	500	500	325.26	5.96	.00	174.74	65.1%
0405101 0532 TELEPHONE	500	500	338.94	66.01	.00	161.06	67.8%
0405101 0580 TRAVEL EXPENSES	350	350	349.65	.00	.00	.35	99.9%*
0405101 0583 HAULING OF COMMODITIES	2,400	2,400	1,202.53	.00	.00	1,197.47	50.1%
0405101 0591 SVC PRCH ANT DST/ED AY	2,000	0	.00	.00	.00	.00	.0%
0405101 0610 GENERAL SUPPLIES	20,000	18,000	10,123.53	2,389.33	.00	7,876.47	56.2%
0405101 0630 FOOD	165,000	165,000	128,136.96	19,888.99	.00	36,863.04	77.7%*
0405101 0630C FOOD	10,456	11,250	10,700.83	.00	.00	549.17	95.1%*
0405101 0650A SUPPLIES-TECHNOLOGY R	600	600	1,537.59	.00	.00	-937.59	256.3%*
0405101 0731 MACHINERY	1,000	1,000	1,050.26	.00	.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	160.51	29.47	.00	1,839.49	8.0%
TOTAL FOOD SERVICE OPERATIONS	340,867	352,538	253,462.88	33,021.48	128.50	98,946.62	71.9%
TOTAL FOOD SERVICES	340,867	352,538	253,462.88	33,021.48	128.50	98,946.62	71.9%
TOTAL EXPENSES	340,867	352,538	253,462.88	33,021.48	128.50	98,946.62	
0415101 FOOD SERVICES							
3100 FOOD SERVICE OPERATIONS							
0415101 0130 CLASSIFIED REGULAR SAL	77,984	78,496	45,960.53	5,119.70	.00	32,535.47	58.6%
0415101 0131 OTHER CLASSIFIED SALAR	1,000	1,000	2,094.09	91.12	.00	-1,094.09	209.4%*
0415101 0140 CLASSIFIED OVERTIME SA	2,000	2,000	526.23	.00	.00	1,473.77	26.3%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	9,151.66	1,185.58	.00	-4,151.66	183.0%*
0415101 0211 GROUP LIFE INSURANCE	162	162	111.35	.00	.00	50.65	68.7%
0415101 0221 EMPLOYER FICA CONTRIBU	5,356	5,356	3,019.87	326.27	.00	2,336.13	56.4%
0415101 0222 EMPLOYER MEDICARE CONT	1,253	1,253	706.39	76.30	.00	546.61	56.4%
0415101 0232 CERS EMPLOYER CONTRIBU	16,380	16,400	10,630.42	1,212.75	.00	5,769.58	64.8%
0415101 0253 KSBK UNEMPLOYMENT INSU	445	1,010	653.12	600.20	.00	356.88	64.7%
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	71.37	.00	.00	628.63	10.2%
0415101 0342 AUDITING SERVICES	225	225	225.00	.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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0415101 0421 SANITATION SERVICE	5,000	4,000	2,380.16	258.00	.00	1,619.84	59.5%
0415101 0433 EQUIPMENT REPAIR & MAI	2,500	2,500	2,272.67	659.19	128.50	98.83	96.0%*
0415101 0531 POSTAGE & PO BOX RENT	500	500	278.43	5.96	.00	221.57	55.7%
0415101 0532 TELEPHONE	500	500	307.96	35.01	.00	192.04	61.6%
0415101 0580 TRAVEL EXPENSES	350	350	49.73	.00	.00	300.27	14.2%
0415101 0583 HAULING OF COMMODITIES	2,000	2,000	878.22	.00	.00	1,121.78	43.9%
0415101 0591 SVC PRCH ANT DSTY/ED AY	1,200	0	11.78	.00	.00	-11.78	100.0%*
0415101 0610 GENERAL SUPPLIES	12,000	12,000	3,753.47	480.15	.00	8,246.53	31.3%
0415101 0630 FOOD	140,000	138,000	122,533.65	17,725.22	.00	15,466.35	88.8%*
0415101 0630C FOOD COMMODITIES	10,456	11,250	7,994.75	.00	.00	3,255.25	71.1%
0415101 0650A SUPPLIES-TECHNOLOGY R	600	600	1,537.60	.00	.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	135.29	9.45	.00	1,064.71	11.3%
TOTAL FOOD SERVICE OPERATIONS	290,990	299,821	225,743.65	27,784.90	128.50	73,948.85	75.3%
TOTAL FOOD SERVICES	290,990	299,821	225,743.65	27,784.90	128.50	73,948.85	75.3%
TOTAL EXPENSES	290,990	299,821	225,743.65	27,784.90	128.50	73,948.85	
0445101 FOOD SERVICES							
3100 FOOD SERVICE OPERATIONS							
0445101 0130 CLASSIFIED REGULAR SAL	73,660	74,285	47,695.05	6,154.28	.00	26,589.95	64.2%
0445101 0131 OTHER CLASSIFIED SALAR	1,000	1,000	814.10	162.01	.00	185.90	81.4%*
0445101 0140 CLASSIFIED OVERTIME SA	1,200	1,200	526.23	.00	.00	673.77	43.9%
0445101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	4,066.13	312.79	.00	933.87	81.3%*
0445101 0211 GROUP LIFE INSURANCE	162	162	71.66	.00	.00	90.34	44.2%
0445101 0221 EMPLOYER FICA CONTRIBU	5,013	5,013	2,734.05	331.59	.00	2,278.95	54.5%
0445101 0222 EMPLOYER MEDICARE CONT	1,172	1,172	639.41	77.54	.00	532.59	54.6%
0445101 0232 CERS EMPLOYER CONTRIBU	15,331	15,450	10,263.46	1,249.21	.00	5,186.54	66.4%
0445101 0253 KSEA UNEMPLOYMENT INSU	425	1,202	682.00	638.80	.00	520.00	56.7%
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	79.37	.00	.00	920.63	7.9%
0445101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	100.0%	100.0%*
0445101 0349 OTHER PROFESSIONAL SER	0	1,000	839.50	.00	.00	160.50	84.0%*
0445101 0352 OTHER TECHNICAL SERVIC	1,000	1,000	534.00	.00	.00	466.00	53.4%
0445101 0421 SANITATION SERVICE	5,000	4,000	2,380.16	258.00	.00	1,619.84	59.5%
0445101 0432 TECH-RELATED REPS & MA	500	500	.00	.00	.00	500.00	.0%
0445101 0433 EQUIPMENT REPAIR & MAI	3,000	3,000	1,028.83	275.74	128.48	1,842.69	38.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0445101 0531 POSTAGE & PO BOX RENT	500	500	231.58	5.96	.00	268.42	46.3%
0445101 0532 TELEPHONE	500	500	308.07	35.02	.00	191.93	61.6%
0445101 0580 TRAVEL EXPENSES	350	350	179.33	.00	.00	170.67	51.2%
0445101 0583 HAULING OF COMMODITIES	2,000	2,000	496.51	.00	.00	1,503.49	24.8%
0445101 0591 SVC PRCH ANT DST/ED AY	1,500	0	.00	.00	.00	.00	.0%
0445101 0610 GENERAL SUPPLIES	16,000	16,000	15,176.10	2,002.00	.00	823.90	94.9%*
0445101 0630 FOOD	130,000	124,000	102,665.75	15,350.46	.00	21,334.25	82.8%*
0445101 0630C FOOD COMMODITIES	10,456	11,250	5,832.87	.00	.00	5,417.13	51.8%
0445101 0650A SUPPLIES-TECHNOLOGY R	500	500	1,537.59	.00	.00	-1,037.59	307.5%*
0445101 0731 MACHINERY	1,500	1,500	753.75	.00	.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	74.12	24.20	.00	1,425.88	4.9%
TOTAL FOOD SERVICE OPERATIONS	281,125	286,380	207,714.36	26,877.60	128.48	78,537.16	72.6%
TOTAL FOOD SERVICES	281,125	286,380	207,714.36	26,877.60	128.48	78,537.16	72.6%
TOTAL EXPENSES	281,125	286,380	207,714.36	26,877.60	128.48	78,537.16	
0505101 FOOD SERVICES							
3100 FOOD SERVICE OPERATIONS							
0505101 0130 CLASSIFIED REGULAR SAL	80,152	72,468	33,693.08	6,116.86	.00	38,774.92	46.5%
0505101 0131 OTHER CLASSIFIED SALAR	1,000	1,000	238.85	151.35	.00	761.15	23.9%
0505101 0140 CLASSIFIED OVERTIME SA	2,000	2,000	567.33	.00	.00	1,432.67	28.4%
0505101 0150 CLASSIFIED SUBSTITUTE	4,000	7,500	17,724.51	484.32	.00	-10,224.51	236.3%*
0505101 0211 GROUP LIFE INSURANCE	189	189	85.74	.00	.00	103.26	45.4%
0505101 0221 EMPLOYER FICA CONTRIBU	5,403	5,144	2,934.95	369.32	.00	2,209.05	57.1%
0505101 0222 EMPLOYER MEDICARE CONT	1,264	1,204	686.42	86.36	.00	517.58	57.0%
0505101 0232 CERS EMPLOYER CONTRIBU	16,524	17,317	9,801.24	1,280.29	.00	7,515.76	56.6%
0505101 0253 KSEA UNEMPLOYMENT INSU	425	1,227	773.82	662.10	.00	453.18	71.1%
0505101 0260 WORKMENS COMPENSATION	3,913	3,913	2,807.58	.00	.00	1,105.42	71.8%
0505101 0338 REGISTRATION FEES	700	700	73.39	35.25	.00	626.61	10.5%
0505101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%*
0505101 0349 OTHER PROFESSIONAL SER	0	1,000	839.50	.00	.00	160.50	84.0%*
0505101 0352 OTHER TECHNICAL SERVICE	2,000	2,000	665.00	95.00	.00	1,335.00	33.3%
0505101 0421 SANITATION SERVICE	7,000	5,000	2,695.13	293.00	.00	2,304.87	53.9%
0505101 0433 EQUIPMENT REPAIR & MAI	2,500	2,500	1,871.42	565.41	128.50	500.08	80.0%*
0505101 0531 POSTAGE & PO BOX RENT	500	500	309.62	5.97	.00	190.38	61.9%
0505101 0532 TELEPHONE	500	500	308.06	35.02	.00	191.94	61.6%

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0505101 0580 TRAVEL EXPENSES	350	350	49.73	.00	.00	300.27	14.2%
0505101 0583 HAULING OF COMMODITIES	2,000	2,000	685.93	.00	.00	1,314.07	34.3%
0505101 0591 SVC PRCH ANT DST/ED AY	1,500	0	.00	.00	.00	.00	.0%
0505101 0610 GENERAL SUPPLIES	14,000	14,000	8,171.22	1,077.39	.00	5,828.78	59.4%
0505101 0630 FOOD	170,825	170,825	145,514.16	21,646.33	.00	25,310.84	85.2%*
0505101 0630C FOOD COMMODITIES	10,456	11,250	7,994.75	.00	.00	3,255.25	71.1%
0505101 0650A SUPPLIES-TECHNOLOGY R	2,600	600	1,537.60	.00	.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	153.98	22.88	.00	1,346.02	10.3%
TOTAL FOOD SERVICE OPERATIONS	330,626	336,452	247,080.51	32,926.85	128.50	89,242.99	73.5%
TOTAL FOOD SERVICES	330,626	336,452	247,080.51	32,926.85	128.50	89,242.99	73.5%
TOTAL EXPENSES	330,626	336,452	247,080.51	32,926.85	128.50	89,242.99	
GRAND TOTAL	1,514,326	1,522,314	967,287.89	124,600.08	513.98	554,512.13	63.6%

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2012/ 9
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	3	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
Report title:				Roll projects to object: N
YTD BUDGET REPORT				Incl inception to soy: N
				Carry forward code: 1
				Print journal detail: N
				From Yr/Per: 2012/ 1
				To Yr/Per: 2012/ 9
Print Full or Short description: F				Include budget entries: N
Print MTD Version: Y				Incl encumb/liq entries: N
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				

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