

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/19/2012 18:33
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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 12

	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	0%
510 0999N BEG BALANCE-NONSPENDABLE	0	-25,384	-25,384.19	.00	.00	.00	100.0%
510 0999R BEG BALANCE - RESTRICTED	0	-243,930	-243,813.37	.00	.00	-116.44	100.0%
510 1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-941.66	-92.62	.00	-58.34	94.2%
510 1611 REIMBURSABLE SCHOOL LUNCH	-560,000	-400,000	-389,108.77	-1,311.73	.00	-10,891.23	97.3%
510 1620 NON-REIMBURSABLE PROGRAMS	0	-160,000	-159,615.35	.00	.00	-384.65	99.8%
510 1630 SPECIAL FUNCTIONS	-6,000	-9,000	-4,975.93	-96.71	.00	-4,024.07	55.3%
510 1980 REFUND OF PRIOR YR EXPENDI	0	0	-1,100.00	.00	.00	1,100.00	100.0%
510 1990 MISCELLANEOUS REVENUE	0	0	-333.40	-3.15	.00	333.40	100.0%
510 1994 CKS RET FOR INSUFFICIENT F	0	0	258.88	.00	.00	-258.88	100.0%
510 3200 RESTRICTED STATE REVENUE	-13,000	-13,000	-13,572.00	.00	.00	572.00	104.4%
510 4500 RESTRICTED FED THRU STATE	-615,000	-625,000	-632,517.26	-6,136.26	.00	7,517.26	101.2%
510 4950 CHILD NUTR PRG DONATED COM	-41,824	-45,000	-63,672.89	-7,046.66	.00	18,672.89	141.5%
TOTAL RESTRICT TO REV & BAL SHT O	-1,514,326	-1,522,314	-1,534,775.94	-14,687.13	.00	12,461.94	100.8%
TOTAL FOOD SERVICE FUND REVENUE	-1,514,326	-1,522,314	-1,534,775.94	-14,687.13	.00	12,461.94	100.8%
TOTAL REVENUES	-1,514,326	-1,522,314	-1,534,775.94	-14,687.13	.00	12,461.94	
GRAND TOTAL	-1,514,326	-1,522,314	-1,534,775.94	-14,687.13	.00	12,461.94	100.8%

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FOR 2012 12

	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	34,660.08	2,888.34	.00	-.08	100.0%*
0005101 0211 GROUP LIFE INSURANCE	27	27	27.15	2.55	.00	-.15	100.6%*
0005101 0221 EMPLOYER FTCA CONTRIBU	2,137	2,137	1,818.16	152.44	.00	318.84	85.1%
0005101 0222 EMPLOYER MEDICARE CONT	500	500	425.28	35.66	.00	74.72	85.1%
0005101 0232 CERS EMPLOYER CONTRIBU	6,534	6,571	6,571.44	547.62	.00	-.44	100.0%*
0005101 0253 KSBA UNEMPLOYMENT INSU	60	192	181.20	.00	.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	275.00	.00	.00	-275.00	100.0%*
0005101 0580 TRAVEL EXPENSES	0	0	126.00	126.00	.00	-126.00	100.0%*
0005101 0610 GENERAL SUPPLIES	500	500	227.44	.45	.00	272.56	45.5%
0005101 0840 CONTINGENCY	226,362	202,398	.00	.00	.00	202,398.00	.0%
TOTAL FOOD SERVICE OPERATIONS	270,718	247,123	44,410.77	3,753.06	.00	202,712.23	18.0%
TOTAL FOOD SERVICES	270,718	247,123	44,410.77	3,753.06	.00	202,712.23	18.0%
0005113 FUND TRANSFERS	270,718	247,123	44,410.77	3,753.06	.00	202,712.23	
5200 FUND TRANSFERS							
0005113 0913 INDIRECT COSTS	0	0	60,217.63	60,217.63	.00	-60,217.63	100.0%*
TOTAL FUND TRANSFERS	0	0	60,217.63	60,217.63	.00	-60,217.63	100.0%
TOTAL FUND TRANSFERS	0	0	60,217.63	60,217.63	.00	-60,217.63	100.0%
TOTAL EXPENSES	0	0	60,217.63	60,217.63	.00	-60,217.63	
0405101 FOOD SERVICES							
3100 FOOD SERVICE OPERATIONS							
0405101 0130 CLASSIFIED REGULAR SAL	87,658	87,658	87,822.15	14,588.40	.00	-164.15	100.2%*

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FOR 2012 12

0405101	FOOD SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0131	OTHER CLASSIFIED SALAR	2,000	2,000	2,182.11	20.18	.00	-182.11	109.1%
0405101 0140	CLASSIFIED OVERTIME SA	2,000	2,000	730.13	203.90	.00	1,269.87	36.5%
0405101 0150	CLASSIFIED SUBSTITUTE	5,000	7,500	4,421.88	.00	.00	3,078.12	59.0%
0405101 0211	GROUP LIFE INSURANCE	162	162	144.32	14.41	.00	17.68	89.1%
0405101 0221	EMPLOYER FICA CONTRIBU	5,993	6,148	4,993.31	774.99	.00	1,154.69	81.2%
0405101 0222	EMPLOYER MEDICARE CONT	1,402	1,438	1,167.64	181.23	.00	270.36	81.2%
0405101 0232	CERS EMPLOYER CONTRIBU	18,326	18,800	17,745.07	2,808.45	.00	1,054.93	94.4%
0405101 0253	KSBA UNEMPLOYMENT INSU	455	1,227	1,351.93	494.22	.00	-124.93	110.2%
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	413.37	.00	.00	586.63	41.3%
0405101 0342	AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0405101 0349	OTHER PROFESSIONAL SER	0	0	1,188.64	.00	.00	-188.64	118.9%
0405101 0352	OTHER TECHNICAL SERVIC	1,000	1,000	567.00	130.00	.00	433.00	56.7%
0405101 0421	SANITATION SERVICE	5,500	4,500	2,945.16	516.00	.00	1,554.84	65.4%
0405101 0433	EQUIPMENT REPAIR & MAI	2,500	2,500	1,759.09	-10.32	.00	740.91	70.4%
0405101 0531	POSTAGE & PO BOX RENT	500	500	326.39	.00	.00	173.61	65.3%
0405101 0532	TELEPHONE	500	500	442.24	33.69	.00	57.76	88.4%
0405101 0580	TRAVEL EXPENSES	350	350	1,172.59	149.48	.00	-822.59	335.0%
0405101 0583	HAULING OF COMMODITIES	2,400	2,400	1,305.85	.00	.00	1,094.15	54.4%
0405101 0591	SVC PRCH ANT DST/ED AY	2,000	0	.00	.00	.00	.00	0%
0405101 0610	GENERAL SUPPLIES	20,000	18,000	13,975.98	42.00	.00	4,024.02	77.6%
0405101 0630	FOOD	165,000	165,000	155,629.45	.00	.00	9,370.55	94.3%
0405101 0630C	FOOD COMMODITIES	10,456	11,250	18,685.52	2,717.04	.00	-7,435.52	166.1%
0405101 0650A	SUPPLIES-TECHNOLOGY R	1,600	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	214.94	.55	.00	1,785.06	10.7%
TOTAL FOOD SERVICE OPERATIONS		340,867	352,538	335,276.56	22,664.22	.00	17,261.44	95.1%
TOTAL FOOD SERVICES		340,867	352,538	335,276.56	22,664.22	.00	17,261.44	95.1%
TOTAL EXPENSES		340,867	352,538	335,276.56	22,664.22	.00	17,261.44	
0415101	FOOD SERVICES							
3100	FOOD SERVICE OPERATIONS							
0415101 0130	CLASSIFIED REGULAR SAL	77,984	78,496	65,146.77	9,104.84	.00	13,349.23	83.0%
0415101 0131	OTHER CLASSIFIED SALAR	1,000	1,000	2,654.49	68.34	.00	-1,654.49	265.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0415101 0140 CLASSIFIED OVERTIME SA	2,000	2,000	722.65	196.42	.00	1,277.35	36.1%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	12,935.41	423.78	.00	-7,935.41	258.7%*
0415101 0211 GROUP LIFE INSURANCE	162	162	149.60	12.75	.00	12.40	92.3%
0415101 0221 EMPLOYER FICA CONTRIBU	5,356	5,356	4,215.94	477.02	.00	1,140.06	78.7%
0415101 0222 EMPLOYER MEDICARE CONT	1,253	1,253	986.13	111.57	.00	266.87	78.7%
0415101 0232 CERS EMPLOYER CONTRIBU	16,380	16,400	15,129.00	1,856.83	.00	1,271.00	92.3%
0415101 0253 KSEA UNEMPLOYMENT INSU	445	1,010	965.03	311.91	.00	44.97	95.5%
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	1,191.68	.00	.00	-191.68	119.2%*
0415101 0352 OTHER TECHNICAL SERVIC	1,000	1,000	.00	.00	.00	1,000.00	0%
0415101 0421 SANITATION SERVICE	5,000	4,000	3,154.16	516.00	.00	845.84	78.9%
0415101 0433 EQUIPMENT REPAIR & MAI	2,500	2,500	2,546.29	-10.32	.00	-46.29	101.9%*
0415101 0531 POSTAGE & PO BOX RENT	500	500	279.56	220.44	.00	220.44	55.9%
0415101 0532 TELEPHONE	500	500	411.26	33.69	.00	88.74	82.3%
0415101 0580 TRAVEL EXPENSES	350	350	428.47	43.88	.00	-78.47	122.4%*
0415101 0583 HAULING OF COMMODITIES	2,000	2,000	1,030.33	.00	.00	969.67	51.5%
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	5,602.99	42.00	.00	6,397.01	46.7%
0415101 0630 FOOD	140,000	138,000	140,766.34	.00	.00	-2,766.34	102.0%*
0415101 0630C FOOD COMMODITIES	10,456	11,250	16,128.80	1,357.04	.00	-4,878.80	143.4%*
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	191.75	2.96	.00	1,008.25	16.0%
TOTAL FOOD SERVICE OPERATIONS	290,990	299,821	286,102.81	14,548.71	.00	13,718.19	95.4%
TOTAL FOOD SERVICES	290,990	299,821	286,102.81	14,548.71	.00	13,718.19	95.4%
TOTAL EXPENSES	290,990	299,821	286,102.81	14,548.71	.00	13,718.19	
0445101 FOOD SERVICES							
3100 FOOD SERVICE OPERATIONS							
0445101 0130 CLASSIFIED REGULAR SAL	73,660	74,285	72,069.83	12,066.22	.00	2,215.17	97.0%
0445101 0131 OTHER CLASSIFIED SALAR	1,000	1,000	1,156.99	.00	.00	-156.99	115.7%*
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	5,822.12	1,009.32	.00	-822.12	116.4%*

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0445101 0211 GROUP LIFE INSURANCE	162	162	107.75	12.88	.00	54.25	66.5%
0445101 0221 EMPLOYER FICA CONTRIBU	5,013	5,013	4,057.28	652.49	.00	955.72	80.9%
0445101 0222 EMPLOYER MEDICARE CONT	1,172	1,172	948.92	152.62	.00	223.08	81.0%
0445101 0232 CERS EMPLOYER CONTRIBU	15,331	15,450	15,275.16	2,471.44	.00	174.84	98.9%
0445101 0253 KSEA UNEMPLOYMENT INSU	425	1,202	1,126.55	444.55	.00	75.45	93.7%
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	449.37	.00	.00	550.63	44.9%
0445101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0445101 0349 OTHER PROFESSIONAL SER	0	1,000	1,188.64	.00	.00	-188.64	118.9%*
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	3,154.16	516.00	.00	845.84	78.9%
0445101 0432 TECH-RELATED REPS & MA	500	500	.00	.00	.00	500.00	.0%
0445101 0433 EQUIPMENT REPAIR & MAI	3,000	3,000	1,347.78	-10.33	.00	1,652.22	44.9%
0445101 0531 POSTAGE & PO BOX RENT	500	500	232.71	.00	.00	267.29	46.5%
0445101 0532 TELEPHONE	500	500	411.42	33.71	.00	88.58	82.3%
0445101 0580 TRAVEL EXPENSES	350	350	1,052.27	199.48	.00	-702.27	300.6%*
0445101 0583 HAULING OF COMMODITIES	2,000	2,000	714.63	154.98	.00	1,285.37	35.7%
0445101 0591 SVC PRCH ANT DST/ED AY	1,500	0	.00	.00	.00	.00	.0%
0445101 0610 GENERAL SUPPLIES	16,000	16,000	18,469.74	42.00	.00	-2,469.74	115.4%*
0445101 0630 FOOD	130,000	124,000	130,133.77	3,306.31	.00	-6,133.77	104.9%*
0445101 0630C FOOD COMMODITIES	10,456	11,250	12,213.99	1,615.54	.00	-963.99	108.6%*
0445101 0650A SUPPLIES-TECHNOLOGY R	500	500	1,537.59	.00	.00	-1,037.59	307.5%*
0445101 0731 MACHINERY	1,500	1,500	5,752.74	.00	.00	-4,252.74	383.5%*
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	89.36	.00	.00	1,410.64	6.0%
TOTAL FOOD SERVICE OPERATIONS	281,125	286,380	286,477.74	22,667.21	.00	-97.74	100.0%
TOTAL FOOD SERVICES	281,125	286,380	286,477.74	22,667.21	.00	-97.74	100.0%
TOTAL EXPENSES	281,125	286,380	286,477.74	22,667.21	.00	-97.74	
0505101 FOOD SERVICES							
3100 FOOD SERVICE OPERATIONS							
0505101 0130 CLASSIFIED REGULAR SAL	80,152	72,468	57,485.04	12,085.46	.00	14,982.96	79.3%
0505101 0131 OTHER CLASSIFIED SALAR	1,000	1,000	460.83	100.90	.00	539.17	46.1%
0505101 0140 CLASSIFIED OVERTIME SA	2,000	2,000	648.48	81.15	.00	1,351.52	32.4%
0505101 0150 CLASSIFIED SUBSTITUTE	4,000	7,500	19,399.47	333.38	.00	-11,899.47	258.7%*
0505101 0211 GROUP LIFE INSURANCE	189	189	130.75	15.30	.00	58.25	69.2%

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0505101 0221 EMPLOYER FICA CONTRIBU	5,403	5,144	4,324.42	676.98	.00	819.58	84.1%
0505101 0222 EMPLOYER MEDICARE CONT	1,264	1,204	1,011.41	158.35	.00	192.59	84.0%
0505101 0232 CERS EMPLOYER CONTRIBU	16,524	17,317	14,691.74	2,393.63	.00	2,625.26	84.8%
0505101 0253 KSEA UNEMPLOYMENT INSU	425	1,227	1,275.05	501.23	.00	-48.05	103.9%*
0505101 0260 WORKMENS COMPENSATION	3,913	3,913	2,807.58	.00	.00	1,105.42	71.8%
0505101 0338 REGISTRATION FEES	700	700	258.39	110.00	.00	441.61	36.9%
0505101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0505101 0349 OTHER PROFESSIONAL SER	0	1,000	1,191.68	.00	.00	-191.68	119.2%*
0505101 0352 OTHER TECHNICAL SERVIC	2,000	2,000	959.00	196.00	.00	1,041.00	48.0%
0505101 0421 SANITATION SERVICE	7,000	5,000	3,574.13	586.00	.00	1,425.87	71.5%
0505101 0433 EQUIPMENT REPAIR & MAI	2,500	2,500	2,381.26	288.91	.00	118.74	95.3%
0505101 0531 POSTAGE & PO BOX RENT	500	500	310.73	.00	.00	189.27	62.1%
0505101 0532 TELEPHONE	500	500	411.41	33.71	.00	88.59	82.3%
0505101 0580 TRAVEL EXPENSES	350	350	534.03	149.46	.00	-184.03	152.6%*
0505101 0583 HAULING OF COMMODITIES	2,000	2,000	861.00	.00	.00	1,139.00	43.1%
0505101 0591 SVC PRCH ANT DST/ED AY	1,500	0	.00	.00	.00	.00	0%
0505101 0610 GENERAL SUPPLIES	14,000	14,000	10,794.59	42.00	.00	3,205.41	77.1%
0505101 0630 FOOD	170,825	170,825	172,687.02	395.77	.00	-1,862.02	101.1%*
0505101 0630C FOOD COMMODITIES	10,456	11,250	16,644.58	1,357.04	.00	-5,394.58	148.0%*
0505101 0650A SUPPLIES-TECHNOLOGY R	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	196.90	4.29	.00	1,303.10	13.1%
TOTAL FOOD SERVICE OPERATIONS	330,626	336,452	321,474.59	19,509.56	.00	14,977.41	95.5%
TOTAL FOOD SERVICES	330,626	336,452	321,474.59	19,509.56	.00	14,977.41	95.5%
TOTAL EXPENSES	330,626	336,452	321,474.59	19,509.56	.00	14,977.41	
GRAND TOTAL	1,514,326	1,522,314	1,333,960.10	143,360.39	.00	188,353.90	87.6%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

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

Year/Period: 2012/12
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 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