

Spencer County Board of Education

YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2013 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 FOOD SERVICE FUND REVENUE							
0999N BEG BALANCE-NONSPENDABLE	-25,384	-42,841	-42,840.62	.00	.00	-.38	100.0%
0999R BEG BALANCE - RESTRICTED	-202,398	-157,917	-157,916.56	.00	.00	-.44	100.0%
1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-158.22	-48.77	.00	-841.78	15.8%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-400,000	-367,395	-78,677.36	-29,879.53	.00	-288,717.64	21.4%
1612 REIMBURSABLE SCH BREAKFAST PR	0	-38,610	-9,270.70	-5,432.30	.00	-29,339.30	24.0%
1620 NON-REIMBURSABLE PROGRAMS	-160,000	0	.00	.00	.00	.00	.0%
1621 NON-REIMBURSABLE LUNCH PROG	0	-13,500	-4,047.25	-2,822.25	.00	-9,452.75	30.0%
1622 NON-REIMBURSABLE BREAKFAST PR	0	-2,000	-285.50	-161.00	.00	-1,714.50	14.3%
1623 NON-REIMBURSABLE MILK PROGRAM	0	-7,000	-1,243.75	-664.25	.00	-5,756.25	17.8%
1624 NON-REIMBURSABLE A LA CARTE PR	0	-49,000	-12,714.25	-8,006.70	.00	-36,285.75	25.9%
1629 NON-REIMBURSABLE OTHER FOOD PR	0	-65,000	-12,979.25	-6,753.95	.00	-52,020.75	20.0%
1630 SPECIAL FUNCTIONS	-9,000	-6,000	-2,062.23	-144.02	.00	-3,937.77	34.4%
1990 MISCELLANEOUS REVENUE	0	-500	-177.45	-86.80	.00	-322.55	35.5%
3200 RESTRICTED STATE REVENUE	-13,000	-13,250	.00	.00	.00	-13,250.00	.0%
4500 RESTRICTED FED THRU STATE	-625,000	-647,078	-136,933.06	-70,361.91	.00	-510,144.94	21.2%
4950 CHILD NUTR PRG DONATED COMMOD	-45,000	-54,000	.00	.00	.00	-54,000.00	.0%
TOTAL FOOD SERVICE FUND REVENUE	-1,480,782	-1,465,091	-459,306.20	-124,361.48	.00	-1,005,784.80	31.4%
GRAND TOTAL	-1,480,782	-1,465,091	-459,306.20	-124,361.48	.00	-1,005,784.80	31.4%

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

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0005101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	34,800	35,140	8,785.02	2,928.34	.00	26,354.98	25.0%
0211 GROUP LIFE INSURANCE	31	31	7.65	.00	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	2,156	2,070	463.95	154.36	.00	1,606.05	22.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	505	484	108.51	36.10	.00	375.49	22.4%
0232 CERS EMPLOYER CONTRIBUTION	6,803	6,870	1,717.50	572.50	.00	5,152.50	25.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	181	.00	.00	.00	181.00	.0%
0260 WORKMENS COMPENSATION	157	141	1,510.32	.00	.00	-1,369.32	1071.1%
0338 REGISTRATION FEES	0	300	.00	.00	.00	300.00	.0%
0580 TRAVEL EXPENSES	0	200	.00	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES	500	500	296.76	.00	.00	203.24	59.4%
0840 CONTINGENCY	177,388	164,682	.00	.00	.00	164,682.00	.0%
TOTAL FOOD SERVICES	222,532	210,599	12,889.71	3,691.30	.00	197,709.29	6.1%
0405101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	88,354	89,300	14,883.28	7,441.64	.00	74,416.72	16.7%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	12.09	12.09	.00	1,987.91	.6%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	315.89	315.89	.00	7,184.11	4.2%
0211 GROUP LIFE INSURANCE	186	186	39.91	.00	.00	146.09	21.5%
0221 EMPLOYER FICA CONTRIBUTION	6,191	5,905	793.22	400.84	.00	5,111.78	13.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,448	1,381	185.53	93.76	.00	1,195.47	13.4%
0232 CERS EMPLOYER CONTRIBUTION	19,521	19,521	2,943.92	1,489.07	.00	16,577.08	15.1%
0251 STATE UNEMPLOYMENT INSURANCE	1,520	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,520	1,313	182.69	182.69	.00	1,130.31	13.9%
0260 WORKMENS COMPENSATION	4,340	4,340	4,333.66	.00	.00	6.34	99.9%
0338 REGISTRATION FEES	1,000	500	8.32	8.32	.00	491.68	1.7%
0342 AUDITING SERVICES	225	225	.00	.00	.00	225.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,200	858.50	.00	.00	341.50	71.5%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	65.00	65.00	.00	935.00	6.5%
0421 SANITATION SERVICE	4,500	3,500	516.00	258.00	.00	2,984.00	14.7%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	1,251.56	549.23	-144.00	1,392.44	44.3%
0531 POSTAGE & PO BOX RENT	500	500	97.09	8.44	.00	402.91	19.4%
0532 TELEPHONE	500	500	102.20	34.35	.00	397.80	20.4%
0580 TRAVEL EXPENSES	350	1,000	777.46	.00	.00	222.54	77.7%
0583 HAULING OF COMMODITIES	2,400	1,800	.00	.00	.00	1,800.00	.0%
0610 GENERAL SUPPLIES	18,000	15,000	4,716.74	2,454.36	.00	10,283.26	31.4%

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0630 FOOD	165,000	160,000	40,299.49	20,189.32	.00	119,700.51	25.2%
0630C FOOD COMMODITIES	11,250	13,500	.00	.00	.00	13,500.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	600	600	.00	.00	.00	600.00	.0%
0731 MACHINERY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	1,500	1,500	167.94	.00	.00	332.06	33.6%
0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%
0739 OTHER EQUIPMENT	0	0	2,106.86	.00	.00	-2,106.86	100.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	2,000	500	43.74	40.44	.00	456.26	8.7%
TOTAL FOOD SERVICES	348,405	338,771	76,917.79	35,650.30	-144.00	261,997.21	22.7%
0415101 FOOD SERVICES	79,416	75,691	12,638.46	6,330.88	.00	63,052.54	16.7%
0130 CLASSIFIED REGULAR SALARY	1,000	2,000	233.85	42.70	.00	1,766.15	11.7%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	585.93	371.94	.00	4,414.07	11.7%
0211 GROUP LIFE INSURANCE	155	155	38.25	.00	.00	116.75	24.7%
0221 EMPLOYER FICA CONTRIBUTION	5,420	4,945	681.51	340.38	.00	4,263.49	13.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,268	1,157	159.38	79.58	.00	997.62	13.8%
0232 CERS EMPLOYER CONTRIBUTION	17,090	16,362	2,631.10	1,318.76	.00	13,730.90	16.1%
0253 KSBK UNEMPLOYMENT INSURANCE	1,216	1,056	81.29	81.29	.00	974.71	7.7%
0260 WORKMENS COMPENSATION	3,759	3,759	3,793.85	.00	.00	-34.85	100.9%
0338 REGISTRATION FEES	700	100	8.31	8.31	.00	91.69	8.3%
0342 AUDITING SERVICES	225	225	.00	.00	.00	225.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,200	858.50	.00	.00	341.50	71.5%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,000	3,500	516.00	258.00	.00	2,984.00	14.7%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	33.50	.00	.00	2,466.50	1.3%
0531 POSTAGE & PO BOX RENT	500	500	97.09	8.44	.00	402.91	19.4%
0532 TELEPHONE	500	500	102.22	34.36	.00	397.78	20.4%
0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
0583 HAULING OF COMMODITIES	2,000	1,400	.00	.00	.00	1,400.00	.0%
0610 GENERAL SUPPLIES	12,000	7,500	2,760.82	1,045.96	.00	4,739.18	36.8%
0630 FOOD	138,000	141,000	35,432.08	10,755.57	.00	105,567.92	25.1%
0630C FOOD COMMODITIES	11,250	13,500	.00	.00	.00	13,500.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	600	600	.00	.00	.00	600.00	.0%
0731 MACHINERY	0	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	500	500	167.94	.00	.00	332.06	33.6%
0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%
0899 OTHER MISCELLANEOUS EXPENDITURE	1,200	500	33.68	29.58	.00	466.32	6.7%
TOTAL FOOD SERVICES	294,149	289,650	63,070.46	20,705.75	.00	226,579.54	21.8%

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0445101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	73,240	75,596	12,599.24	6,299.62	.00	62,996.76	16.7%
0131 OTHER CLASSIFIED SALARY	1,200	1,000	732.66	.00	.00	267.34	73.3%
0140 CLASSIFIED OVERTIME SALARY	5,000	5,000	.00	.00	.00	800.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	186	186	2,565.14	949.67	.00	2,434.86	51.3%
0211 GROUP LIFE INSURANCE	4,987	4,869	33.54	.00	.00	4,152.46	18.0%
0221 EMPLOYER FICA CONTRIBUTION	1,166	1,139	811.06	367.02	.00	4,057.94	16.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	15,727	16,108	189.69	85.84	.00	949.31	16.7%
0232 CERS EMPLOYER CONTRIBUTION	1,376	1,237	3,099.67	1,403.30	.00	13,008.33	19.2%
0253 KSBA UNEMPLOYMENT INSURANCE	3,459	3,459	37.56	37.56	.00	1,199.44	3.0%
0260 WORKMENS COMPENSATION	1,000	500	3,491.10	.00	.00	-32.10	100.9%
0338 REGISTRATION FEES	225	225	8.31	8.31	.00	491.69	1.7%
0342 AUDITING SERVICES	1,000	1,200	.00	.00	.00	225.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	858.50	.00	.00	341.50	71.5%
0352 OTHER TECHNICAL SERVICES	4,000	3,400	755.33	211.25	.00	1,000.00	.0%
0421 SANITATION SERVICE	500	500	.00	.00	.00	2,644.67	22.2%
0432 TECH-RELATED REPS & MAINT	3,000	3,000	1,844.94	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	500	500	103.40	8.44	.00	1,155.06	61.5%
0531 POSTAGE & PO BOX RENT	500	500	102.20	34.35	.00	396.60	20.7%
0532 TELEPHONE	350	1,000	915.96	.00	.00	397.80	20.4%
0580 TRAVEL EXPENSES	2,000	1,500	.00	.00	.00	84.04	91.6%
0583 HAULING OF COMMODITIES	16,000	16,000	5,492.83	2,081.16	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	124,000	132,000	33,293.22	15,891.94	.00	10,507.17	34.3%
0630 FOOD	11,250	13,500	.00	.00	.00	98,706.78	25.2%
0630C FOOD COMMODITIES	500	500	.00	.00	.00	13,500.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	1,500	1,500	.00	.00	.00	500.00	.0%
0731 MACHINERY	500	500	167.94	.00	.00	1,500.00	.0%
0734 TECH-RELATED HARDWARE	1,500	2,500	2,216.70	.00	.00	332.06	33.6%
0735 TECH SOFTWARE	1,500	500	10.95	10.60	.00	283.30	88.7%
0899 OTHER MISCELLANEOUS EXPENDITU	278,166	289,719	69,329.94	27,389.06	.00	489.05	2.2%
TOTAL FOOD SERVICES						220,389.06	23.9%

0505101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	78,970	82,010	10,558.29	5,253.67	.00	71,451.71	12.9%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	764.25	672.54	.00	235.75	76.4%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	1,161.67	1,039.38	.00	6,338.33	15.5%

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0211 GROUP LIFE INSURANCE	186	186	54.32	.00	.00	131.68	29.2%
0221 EMPLOYER FICA CONTRIBUTION	5,547	5,414	674.69	377.32	.00	4,739.31	12.5%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,266	157.80	88.25	.00	1,108.20	12.5%
0232 CERS EMPLOYER CONTRIBUTION	17,492	17,890	2,478.48	1,361.76	.00	15,411.52	13.9%
0253 KSBA UNEMPLOYMENT INSURANCE	2,640	1,313	127.86	127.86	.00	1,185.14	9.7%
0260 WORKMENS COMPENSATION	3,848	3,848	3,883.00	.00	.00	-35.00	100.9%
0338 REGISTRATION FEES	700	500	8.31	8.31	.00	491.69	1.7%
0342 AUDITING SERVICES	225	225	.00	.00	.00	225.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,200	858.50	.00	.00	341.50	71.5%
0352 OTHER TECHNICAL SERVICES	2,000	1,000	98.00	98.00	.00	902.00	9.8%
0421 SANITATION SERVICE	5,000	4,000	586.00	293.00	.00	3,414.00	14.7%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	69.83	36.33	.00	2,430.17	2.8%
0531 POSTAGE & PO BOX RENT	500	500	97.08	8.43	.00	402.92	19.4%
0532 TELEPHONE	500	500	102.21	34.35	.00	397.79	20.4%
0580 TRAVEL EXPENSES	350	600	.00	.00	.00	600.00	.0%
0583 HAULING OF COMMODITIES	2,000	1,200	.00	.00	.00	1,200.00	.0%
0610 GENERAL SUPPLIES	14,000	12,000	3,555.28	2,863.87	.00	8,444.72	29.6%
0630 FOOD	170,825	172,000	48,274.58	23,444.90	.00	123,725.42	28.1%
0630C FOOD COMMODITIES	11,250	13,500	.00	.00	.00	13,500.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	600	600	.00	.00	.00	600.00	.0%
0731 MACHINERY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	600	600	167.94	.00	.00	432.06	28.0%
0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%
0899 OTHER MISCELLANEOUS EXPENDITU	1,500	500	153.68	29.58	.00	346.32	30.7%
TOTAL FOOD SERVICES	337,530	336,352	76,048.47	35,737.55	.00	260,303.53	22.6%
GRAND TOTAL	1,480,782	1,465,091	298,256.37	123,173.96	-144.00	1,166,978.63	20.3%

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

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SCHOOL NUTRITION

REPORT OPTIONS

Sequence	Field #	Total	Page Break	Year/Period: 2013/ 3
Sequence 1	9	Y	N	Print revenue as credit: Y
Sequence 2	11	Y	N	Print totals only: Y
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: 2012/13
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1

Report title:
YTD BUDGET REPORT
SCHOOL NUTRITION

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
Multiyear view: D
Include requisition amount: N

Find Criteria
Field Name Field value

Fund	51
Unit	
Function	
Program	
Inst Level	
Character code	
Org	
Object	
Project	
Account type	Expense
Account status	