Spencer County Board of Education

YTD BUDGET REPORT
SCHOOL NUTRITION

FOR 2013 04

	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	-211.71	-53.49	.00	-788.29	21.2%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-400,000	-367,395	-123,674.52	-44,997.16	.00	-243,720.48	33.7%
1612 REIMBURSABLE SCH BREAKFAST PR	0	-38,610	-13,801.40	-4,530.70	.00	-24,808.60	35.7%
1620 NON-REIMBURSABLE PROGRAMS	-160,000	0	.00	.00	.00	.00	.0%
1621 NON-REIMBURSABLE LUNCH PROG	0	-13,500	-5,672.25	-1,625.00	.00	-7,827.75	42.0%
1622 NON-REIMBURSABLE BREAKFAST PR	0	-2,000	-506.50	-221.00	.00	-1,493.50	25.3%
1623 NON-REIMBURSABLE MILK PROGRAM	0	-7,000	-1,808.50	-564.75	.00	-5,191.50	25.8%
1624 NON-REIMBURSBLE A LA CARTE PR	0	-49,000	-19,372.40	-6,658.15	.00	-29,627.60	39.5%
1629 NON-REIMBURSBLE OTHER FOOD PR	0	-65,000	-18,177.90	-5,198.65	.00	-46,822.10	28.0%
1630 SPECIAL FUNCTIONS	-9,000	-6,000	-2,540.82	-478.59	.00	-3,459.18	42.3%
1990 MISCELLANEOUS REVENUE	0	-500	-265.65	-88.20	.00	-234.35	53.1%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	195.00	195.00	.00	-195.00	100.0%
3200 RESTRICTED STATE REVENUE	-13,000	-13,250	.00	.00	.00	-13,250.00	.0%
4500 RESTRICTED FED THRU STATE	-625,000	-647,078	-195,629.76	-58,696.70	.00	-451,448.24	30.2%
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	-582,223.59	-122,917.39	.00	-882,867.41	39.7%
GRAND TOTAL	-1,480,782	-1,465,091	-582,223.59	-122,917.39	.00	-882,867.41	39.7%

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

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0445101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	73,240	75,596	18,860.15	6,260.91	.00	56,735.85	24.9%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	898.26	165.60	.00	101.74	89.8%
0140 CLASSIFIED OVERTIME SALARY	1,200	800	.00	.00	.00	800.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	3,130.69	565.55	.00	1,869.31	62.6%
0211 GROUP LIFE INSURANCE	186	186	43.87	10.33	.00	142.13	23.6%
0221 EMPLOYER FICA CONTRIBUTION	4,987	4,869	1,162.40	351.34	.00	3,706.60	23.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,166	1,139	271.85	82.16	.00	867.15	23.9%
0232 CERS EMPLOYER CONTRIBUTION	15,727	16,108	4,458.67	1,359.00	.00	11,649.33	27.7%
0253 KSBA UNEMPLOYMENT INSURANCE	1,376	1,237	37.56	.00	.00	1,199.44	3.0%
0260 WORKMENS COMPENSATION	3,459	3,459	3,491.10	.00	.00	-32.10	100.9%
0338 REGISTRATION FEES	1,000	500	8.31	.00	.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	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,000	3,400	841.58	86.25	.00	2,558.42	24.8%
0432 TECH-RELATED REPS & MAINT	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	1,897.56	52.62	.00	1,102.44	63.3%
0531 POSTAGE & PO BOX RENT	500	500	113.96	10.56	.00	386.04	22.8%
0532 TELEPHONE	500	500	135.66	33.46	.00	364.34	27.1%
0580 TRAVEL EXPENSES	350	1,000	915.96	.00	50.82	33.22	96.7%
0583 HAULING OF COMMODITIES	2,000	1,500	.00	.00	.00	1,500.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	6,968.39	1,475.56	.00	9,031.61	43.6%
0630 FOOD	124,000	132,000	46,686.72	13,393.50	.00	85,313.28	35.4%
0630C FOOD COMMODITIES	11,250	13,500	.00	.00	.00	13,500.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	.0%
0731 MACHINERY	1,500	1,500	.00	.00	.00	1,500.00	.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 EXPENDITU	1,500	500	24.95	14.00	.00	475.05	5.0%
TOTAL FOOD SERVICES	278,166	289,719	93,190.78	23,860.84	50.82	196,477.40	32.2%
0505101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	78,970	82,010	15,251.52	4,693.23	.00	66,758.48	18.6%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	1,385.56	621.31	.00	-385.56	138.6%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	3,169.10	2,007.43	.00	4,330.90	42.3%

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0211 GROUP LIFE INSURANCE	186	186	69.62	15.30	.00	116.38	37.4%
0221 EMPLOYER FICA CONTRIBUTION	5,547	5,414	1,074.74	400.05	.00	4,339.26	19.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,266	251.34	93.54	.00	1,014.66	19.9%
0232 CERS EMPLOYER CONTRIBUTION	17,492	17,890	3,886.01	1,407.53	.00	14,003.99	21.7%
0253 KSBA UNEMPLOYMENT INSURANCE	2,640	1,313	127.86	.00	.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	.00	.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	.00	.00	902.00	9.8%
0421 SANITATION SERVICE	5,000	4,000	977.00	391.00	.00	3,023.00	24.4%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	122.45	52.62	.00	2,377.55	4.9%
0531 POSTAGE & PO BOX RENT	500	500	107.64	10.56	.00	392.36	21.5%
0532 TELEPHONE	500	500	135.67	33.46	.00	364.33	27.1%
0580 TRAVEL EXPENSES	350	600	.00	.00	50.82	549.18	8.5%
0583 HAULING OF COMMODITIES	2,000	1,200	.00	.00	.00	1,200.00	.0%
0610 GENERAL SUPPLIES	14,000	12,000	4,522.25	966.97	.00	7,477.75	37.7%
0630 FOOD	170,825	172,000	65,101.64	16,827.06	.00	106,898.36	37.8%
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	186.68	33.00	.00	313.32	37.3%
TOTAL FOOD SERVICES	337,530	336,352	103,601.53	27,553.06	50.82	232,699.65	30.8%
GRAND TOTAL	1,480,782	1,465,091	411,256.80	112,471.48	395.46	1,053,438.74	28.1%

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

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REPORT OPTIONS

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Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

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

Year/Period: 2013/ 4
Print revenue as credit: Y
Print totals only: Y
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2013/ 4
To Yr/Per: 2013/ 4
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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