

Spencer County Board of Education

YTD BUDGET REPORT

SCHOOL NUTRITION FUND

FOR 2013 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
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	-258.35	-46.64	.00	-741.65	25.8%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-400,000	-367,395	-185,169.37	-61,494.85	.00	-182,225.63	50.4%
1612 REIMBURSABLE SCH BREAKFAST PR	0	-38,610	-13,801.40	.00	.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	.00	.00	-7,827.75	42.0%
1622 NON-REIMBURSABLE BREAKFAST PR	0	-2,000	-506.50	.00	.00	-1,493.50	25.3%
1623 NON-REIMBURSABLE MILK PROGRAM	0	-7,000	-1,808.50	.00	.00	-5,191.50	25.8%
1624 NON-REIMBURSABLE A LA CARTE PR	0	-49,000	-19,372.40	.00	.00	-29,627.60	39.5%
1629 NON-REIMBURSABLE OTHER FOOD PR	0	-65,000	-18,177.90	.00	.00	-46,822.10	28.0%
1630 SPECIAL FUNCTIONS	-9,000	-6,000	-2,624.43	-83.61	.00	-3,375.57	43.7%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-530.00	-530.00	.00	530.00	100.0%
1990 MISCELLANEOUS REVENUE	0	-500	-365.05	-99.40	.00	-134.95	73.0%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	496.75	301.75	.00	-496.75	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	-266,855.56	-71,225.80	.00	-380,222.44	41.2%
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	-715,402.14	-133,178.55	.00	-749,688.86	48.8%
TOTAL FOOD SERVICE FUND	-1,480,782	-1,465,091	-715,402.14	-133,178.55	.00	-749,688.86	48.8%
GRAND TOTAL	-1,480,782	-1,465,091	-715,402.14	-133,178.55	.00	-749,688.86	48.8%

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

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51. FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	34,800	35,140	14,641.70	2,928.34	.00	20,498.30	41.7%
0211 GROUP LIFE INSURANCE	31	31	12.75	2.55	.00	18.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	2,156	2,070	772.67	154.36	.00	1,297.33	37.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	505	484	180.71	36.10	.00	303.29	37.3%
0232 CERS EMPLOYER CONTRIBUTION	6,803	6,870	2,862.50	572.50	.00	4,007.50	41.7%
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%
0523 FIDELITY BOND	0	0	89.08	89.08	.00	-89.08	100.0%
0580 TRAVEL EXPENSES	0	200	203.30	203.30	.00	-3.30	101.7%
0610 GENERAL SUPPLIES	500	500	406.49	.00	.00	93.51	81.3%
0840 CONTINGENCY	177,388	164,682	.00	.00	.00	164,682.00	.0%
TOTAL FOOD SERVICES	222,532	210,599	20,679.52	3,986.23	.00	189,919.48	9.8%
0405101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	88,354	89,300	28,908.32	7,401.41	.00	60,391.68	32.4%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	138.49	43.14	.00	1,861.51	6.9%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	1,408.77	542.62	.00	6,091.23	18.8%
0211 GROUP LIFE INSURANCE	186	186	69.38	15.06	.00	116.62	37.3%
0221 EMPLOYER FICA CONTRIBUTION	6,191	5,905	1,577.49	408.92	.00	4,327.51	26.7%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,448	1,381	368.91	95.62	.00	1,012.09	26.7%
0232 CERS EMPLOYER CONTRIBUTION	19,521	19,521	5,846.48	1,519.65	.00	13,674.52	29.9%
0251 STATE UNEMPLOYMENT INSURANCE	1,520	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,520	1,313	182.69	.00	.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	.00	.00	491.68	1.7%
0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
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	.00	.00	935.00	6.5%
0421 SANITATION SERVICE	4,500	3,500	1,032.00	258.00	.00	2,468.00	29.5%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	1,832.76	.00	459.90	207.34	91.7%
0531 POSTAGE & PO BOX RENT	500	500	117.16	9.50	.00	382.84	23.4%

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0532 TELEPHONE	500	500	169.98	34.30	.00	330.02	34.0%
0580 TRAVEL EXPENSES	350	1,000	292.46	-485.00	.00	707.54	29.2%
0583 HAULING OF COMMODITIES	2,400	1,800	223.36	223.36	.00	1,576.64	12.4%
0610 GENERAL SUPPLIES	18,000	15,000	8,259.07	2,549.08	.00	6,740.93	55.1%
0630 FOOD	165,000	160,000	75,103.74	18,408.67	.00	84,896.26	46.9%
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	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%
0739 OTHER EQUIPMENT	0	0	2,106.86	.00	.00	-2,106.86	100.0%
0899 OTHER MISCELLANEOUS EXPENDITURE	2,000	500	233.74	150.00	.00	266.26	46.7%
TOTAL FOOD SERVICES	348,405	338,771	135,746.78	31,399.33	459.90	202,564.32	40.2%
0415101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	79,416	75,691	25,253.62	6,307.58	.00	50,437.38	33.4%
0131 OTHER CLASSIFIED SALARY	1,000	2,000	288.20	42.70	.00	1,711.80	14.4%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,034.29	224.18	.00	3,965.71	20.7%
0211 GROUP LIFE INSURANCE	155	155	63.75	12.75	.00	91.25	41.1%
0221 EMPLOYER FICA CONTRIBUTION	5,420	4,945	1,340.44	330.38	.00	3,604.56	27.1%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,268	1,157	313.45	77.24	.00	843.55	27.1%
0232 CERS EMPLOYER CONTRIBUTION	17,090	16,362	5,195.66	1,285.31	.00	11,166.34	31.8%
0253 KSBA UNEMPLOYMENT INSURANCE	1,216	1,056	81.29	.00	.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	.00	.00	91.69	8.3%
0342 AUDITING SERVICES	225	225	225.00	225.00	.00	.00	100.0%
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	1,032.00	258.00	.00	2,468.00	29.5%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	254.61	168.49	267.74	1,977.65	20.9%
0531 POSTAGE & PO BOX RENT	500	500	117.15	9.50	.00	382.85	23.4%
0532 TELEPHONE	500	500	170.00	34.30	.00	330.00	34.0%
0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
0583 HAULING OF COMMODITIES	2,000	1,400	108.19	108.19	.00	1,291.81	7.7%
0610 GENERAL SUPPLIES	12,000	7,500	4,989.16	1,352.58	.00	2,510.84	66.5%
0630 FOOD	138,000	141,000	63,634.86	7,350.70	.00	77,365.14	45.1%
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%

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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	63.68	.00	.00	436.32	12.7%
TOTAL FOOD SERVICES	294,149	289,650	111,210.65	17,786.90	267.74	178,171.61	38.5%
0445101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	73,240	75,596	24,462.99	5,602.84	.00	51,133.01	32.4%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	1,322.61	424.35	.00	-322.61	132.3%
0140 CLASSIFIED OVERTIME SALARY	1,200	800	15.52	15.52	.00	784.48	1.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	4,022.32	891.63	.00	977.68	80.4%
0211 GROUP LIFE INSURANCE	186	186	54.20	10.33	.00	131.80	29.1%
0221 EMPLOYER FICA CONTRIBUTION	4,987	4,869	1,509.89	347.49	.00	3,359.11	31.0%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,166	1,139	353.12	81.27	.00	785.88	31.0%
0232 CERS EMPLOYER CONTRIBUTION	15,727	16,108	5,814.34	1,355.67	.00	10,293.66	36.1%
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	225.00	225.00	.00	.00	100.0%
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	927.83	86.25	.00	2,472.17	27.3%
0432 TECH-RELATED REPS & MAINT	3,500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	2,013.69	116.13	.00	986.31	67.1%
0531 POSTAGE & PO BOX RENT	500	500	123.46	9.50	.00	376.54	24.7%
0532 TELEPHONE	500	500	169.94	34.28	.00	330.06	34.0%
0580 TRAVEL EXPENSES	350	1,000	430.96	-485.00	.00	569.04	43.1%
0583 HAULING OF COMMODITIES	2,000	1,500	184.97	184.97	.00	1,315.03	12.3%
0610 GENERAL SUPPLIES	16,000	16,000	8,892.42	1,924.03	.00	7,107.58	55.6%
0630 FOOD	124,000	132,000	59,948.23	13,261.51	.00	72,051.77	45.4%
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 EXPENDITURE	1,500	500	24.95	.00	.00	475.05	5.0%
TOTAL FOOD SERVICES	278,166	289,719	117,276.55	24,085.77	.00	172,442.45	40.5%

0505101 FOOD SERVICES

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0130 CLASSIFIED REGULAR SALARY	78,970	82,010	20,510.86	5,259.34	.00	61,499.14	25.0%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	1,752.40	366.84	.00	-752.40	175.2%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	4,554.94	1,385.84	.00	2,945.06	60.7%
0211 GROUP LIFE INSURANCE	186	186	84.92	15.30	.00	101.08	45.7%
0221 EMPLOYER FICA CONTRIBUTION	5,547	5,414	1,456.98	382.24	.00	3,957.02	26.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,266	340.74	89.40	.00	925.26	26.9%
0232 CERS EMPLOYER CONTRIBUTION	17,492	17,890	5,219.00	1,332.99	.00	12,671.00	29.2%
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	225.00	225.00	.00	.00	100.0%
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	1,270.00	293.00	.00	2,730.00	31.8%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	238.60	116.15	267.74	1,993.66	20.3%
0531 POSTAGE & PO BOX RENT	500	500	117.14	9.50	.00	382.86	23.4%
0532 TELEPHONE	500	500	169.95	34.28	.00	330.05	34.0%
0580 TRAVEL EXPENSES	350	600	.00	.00	.00	600.00	.0%
0583 HAULING OF COMMODITIES	2,000	1,200	108.19	108.19	.00	1,091.81	9.0%
0610 GENERAL SUPPLIES	14,000	12,000	6,457.55	1,935.30	.00	5,542.45	53.8%
0630 FOOD	170,825	172,000	83,139.15	18,037.51	.00	88,860.85	48.3%
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	.00	.00	313.32	37.3%
TOTAL FOOD SERVICES	337,530	336,352	133,192.41	29,590.88	267.74	202,891.85	39.7%
TOTAL FOOD SERVICE FUND	1,480,782	1,465,091	518,105.91	106,849.11	995.38	945,989.71	35.4%
GRAND TOTAL	1,480,782	1,465,091	518,105.91	106,849.11	995.38	945,989.71	35.4%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title: YTD BUDGET REPORT
SCHOOL NUTRITION FUND

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/ 5
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	