

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
510 FOOD SERVICE FUND REVENUE							
510 0999N BEG BALANCE-NONSPENDABLE	-25,384	-42,841	-42,840.62		.00	-.38	100.0%
510 0999R BEG BALANCE - RESTRICTED	-202,398	-157,917	-157,916.56		.00	-.44	100.0%
510 1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-310.72	-52.37	.00	-689.28	31.1%
510 1611 REIMBURSABLE SCHOOL LUNCH	-400,000	-367,395	-180,755.58	-20,605.16	.00	-186,639.42	49.2%
510 1612 REIMBURSABLE SCH BREAKFAS	0	-38,610	-21,918.10	-3,443.30	.00	-16,691.90	56.8%
510 1620 NON-REIMBURSABLE PROGRAMS	-160,000	0	.00	.00	.00	.00	.0%
510 1621 NON-REIMBURSABLE LUNCH PR	0	-13,500	-12,308.75	-1,430.00	.00	-1,191.25	91.2%
510 1622 NON-REIMBURSABLE BREAKFAS	0	-2,000	-1,390.00	-366.75	.00	-610.00	69.5%
510 1623 NON-REIMBURSABLE MILK PRO	0	-7,000	-2,881.00	-490.75	.00	-4,119.00	41.2%
510 1624 NON-REIMBURSABLE A LA CART	0	-49,000	-33,067.00	-6,136.55	.00	-15,933.00	67.5%
510 1629 NON-REIMBURSABLE OTHER FOO	0	-65,000	-29,968.60	-5,308.20	.00	-35,031.40	46.1%
510 1630 SPECIAL FUNCTIONS	-9,000	-6,000	-2,642.43	-18.00	.00	-3,357.57	44.0%
510 1980 REFUND OF PRIOR YR EXPEND	0	0	-530.00	.00	.00	530.00	100.0%
510 1990 MISCELLANEOUS REVENUE	0	-500	-429.10	-64.05	.00	-70.90	85.8%
510 1994 CKS RET FOR INSUFFICIENT	0	0	536.75	40.00	.00	-536.75	100.0%
510 3200 RESTRICTED STATE REVENUE	-13,000	-13,250	.00	.00	.00	-13,250.00	.0%
510 4500 RESTRICTED FED THRU STATE	-625,000	-647,078	-323,150.98	-56,295.42	.00	-323,927.02	49.9%
510 4950 CHILD NUTR PRG DONATED CO	-45,000	-54,000	.00	.00	.00	-54,000.00	.0%
TOTAL FOOD SERVICE FUND REVENUE	-1,480,782	-1,465,091	-809,572.69	-94,170.55	.00	-655,518.31	55.3%
TOTAL FOOD SERVICE FUND	-1,480,782	-1,465,091	-809,572.69	-94,170.55	.00	-655,518.31	55.3%
TOTAL REVENUES	-1,480,782	-1,465,091	-809,572.69	-94,170.55	.00	-655,518.31	55.3%
GRAND TOTAL	-1,480,782	-1,465,091	-809,572.69	-94,170.55	.00	-655,518.31	55.3%

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51 FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0005101 0130 CLASSIFIED REGULAR SA	34,800	35,140	17,570.04	2,928.34	.00	17,569.96	50.0%*
0005101 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0005101 0221 EMPLOYER FICA CONTRIB	2,156	2,070	927.03	154.36	.00	1,142.97	44.8%
0005101 0222 EMPLOYER MEDICARE CON	505	484	216.81	36.10	.00	267.19	44.8%
0005101 0232 CERS EMPLOYER CONTRIB	6,803	6,870	3,435.00	572.50	.00	3,435.00	50.0%
0005101 0253 KSBA UNEMPLOYMENT INS	192	181	.00	.00	.00	181.00	1071.1%*
0005101 0260 WORKMENS COMPENSATION	157	141	1,510.32	.00	.00	-1,369.32	.0%
0005101 0338 REGISTRATION FEES	0	300	.00	.00	.00	300.00	.0%
0005101 0523 FIDELITY BOND	0	0	89.08	.00	.00	-89.08	100.0%*
0005101 0580 TRAVEL EXPENSES	0	200	203.30	.00	.00	-3.30	101.7%*
0005101 0610 GENERAL SUPPLIES	500	500	406.49	.00	.00	93.51	81.3%*
0005101 0840 CONTINGENCY	177,388	164,682	.00	.00	.00	164,682.00	.0%
TOTAL FOOD SERVICES	222,532	210,599	24,373.37	3,693.85	.00	186,225.63	11.6%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	88,354	89,300	36,118.18	7,209.86	.00	53,181.82	40.4%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	480.96	342.47	.00	1,519.04	24.0%
0405101 0140 CLASSIFIED OVERTIME S	2,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	2,259.63	850.86	.00	5,240.37	30.1%
0405101 0211 GROUP LIFE INSURANCE	186	186	83.14	13.76	.00	102.86	44.7%
0405101 0221 EMPLOYER FICA CONTRIB	6,191	5,905	2,015.96	438.47	.00	3,889.04	34.1%
0405101 0222 EMPLOYER MEDICARE CON	1,448	1,381	471.48	102.57	.00	909.52	34.1%
0405101 0232 CERS EMPLOYER CONTRIB	19,521	19,521	7,408.11	1,561.63	.00	12,112.89	37.9%
0405101 0251 STATE UNEMPLOYMENT IN	1,520	0	.00	.00	.00	.00	.0%
0405101 0253 KSBA UNEMPLOYMENT INS	1,520	1,313	274.75	92.06	.00	1,038.25	20.9%
0405101 0260 WORKMENS COMPENSATION	4,340	4,340	4,333.66	.00	.00	6.34	99.9%*
0405101 0338 REGISTRATION FEES	1,000	500	16.32	8.00	.00	483.68	3.3%
0405101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%*
0405101 0349 OTHER PROFESSIONAL SE	1,000	1,200	858.50	.00	.00	341.50	71.5%*
0405101 0352 OTHER TECHNICAL SERVI	1,000	1,000	130.00	65.00	.00	870.00	13.0%
0405101 0421 SANITATION SERVICE	4,500	3,500	1,613.00	581.00	.00	1,887.00	46.1%
0405101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,832.76	.00	459.90	207.34	91.7%*
0405101 0531 POSTAGE & PO BOX RENT	500	500	119.08	1.92	.00	380.92	23.8%

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0405101 0532 TELEPHONE	500	500	204.12	34.14	.00	295.88	40.8%
0405101 0580 TRAVEL EXPENSES	350	1,000	292.46	.00	.00	707.54	29.2%
0405101 0583 HAULING OF COMMODITIE	2,400	1,800	223.36	.00	.00	1,576.64	12.4%
0405101 0610 GENERAL SUPPLIES	18,000	15,000	10,206.65	1,947.58	.00	4,793.35	68.0%*
0405101 0630 FOOD	165,000	160,000	92,700.11	17,596.37	.00	67,299.89	57.9%*
0405101 0630C FOOD COMMODITIES	11,250	13,500	.00	.00	.00	13,500.00	.0%
0405101 0650A SUPPLIES-TECHNOLOGY	600	600	.00	.00	.00	600.00	.0%
0405101 0731 MACHINERY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0734 TECH-RELATED HARDWARE	500	500	167.94	.00	.00	332.06	33.6%
0405101 0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%*
0405101 0739 OTHER EQUIPMENT	0	0	2,106.86	.00	.00	-2,106.86	100.0%*
0405101 0899 OTHER MISCELLANEOUS E	2,000	500	351.72	27.58	.00	148.28	70.3%*
TOTAL FOOD SERVICES	348,405	338,771	166,710.45	30,873.27	459.90	171,600.65	49.3%
0415101 FOOD SERVICES							
0415101 0130 CLASSIFIED REGULAR SA	79,416	75,691	31,561.20	6,307.58	.00	44,129.80	41.7%
0415101 0131 OTHER CLASSIFIED SALA	1,000	2,000	333.50	45.30	.00	1,666.50	16.7%
0415101 0140 CLASSIFIED OVERTIME S	2,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,513.22	478.93	.00	3,486.78	30.3%
0415101 0211 GROUP LIFE INSURANCE	155	155	76.50	12.75	.00	78.50	49.4%
0415101 0221 EMPLOYER FICA CONTRIB	5,420	4,945	1,685.81	345.37	.00	3,259.19	34.1%
0415101 0222 EMPLOYER MEDICARE CON	1,268	1,157	394.21	80.76	.00	762.79	34.1%
0415101 0232 CERS EMPLOYER CONTRIB	17,090	16,362	6,531.29	1,335.63	.00	9,830.71	39.9%
0415101 0253 KSBA UNEMPLOYMENT INS	1,216	1,056	197.83	116.54	.00	858.17	18.7%
0415101 0260 WORKMENS COMPENSATION	3,759	3,759	3,793.85	.00	.00	-34.85	100.9%*
0415101 0338 REGISTRATION FEES	700	100	8.31	.00	.00	91.69	8.3%
0415101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%*
0415101 0349 OTHER PROFESSIONAL SE	1,000	1,200	858.50	.00	.00	341.50	71.5%*
0415101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0421 SANITATION SERVICE	4,000	3,500	1,548.00	516.00	.00	1,952.00	44.2%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	254.61	.00	267.74	1,977.65	20.9%
0415101 0531 POSTAGE & PO BOX RENT	500	500	119.07	1.92	.00	380.93	23.8%
0415101 0532 TELEPHONE	500	500	204.15	34.15	.00	295.85	40.8%
0415101 0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
0415101 0583 HAULING OF COMMODITIE	2,000	1,400	108.19	.00	.00	1,291.81	7.7%
0415101 0610 GENERAL SUPPLIES	12,000	7,500	6,219.21	1,230.05	.00	1,280.79	82.9%*
0415101 0630 FOOD	138,000	141,000	77,953.85	14,318.99	.00	63,046.15	55.3%*
0415101 0630C FOOD COMMODITIES	11,250	13,500	.00	.00	.00	13,500.00	.0%
0415101 0650A SUPPLIES-TECHNOLOGY	600	600	.00	.00	.00	600.00	.0%
0415101 0731 MACHINERY	0	1,000	.00	.00	.00	1,000.00	.0%

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0415101 0734 TECH-RELATED HARDWARE	500	500	167.94	.00	.00	332.06	33.6%
0415101 0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%*
0415101 0899 OTHER MISCELLANEOUS E	1,200	500	158.69	26.95	.00	341.31	31.7%
TOTAL FOOD SERVICES	294,149	289,650	136,129.63	24,850.92	267.74	153,252.63	47.1%
0445101 FOOD SERVICES							
0445101 0130 CLASSIFIED REGULAR SA	73,240	75,596	30,247.54	5,784.55	.00	45,348.46	40.0%
0445101 0131 OTHER CLASSIFIED SALA	1,000	1,000	1,591.71	269.10	.00	-591.71	159.2%*
0445101 0140 CLASSIFIED OVERTIME S	1,200	800	15.52	.00	.00	784.48	1.9%
0445101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	4,521.63	499.31	.00	478.37	90.4%*
0445101 0211 GROUP LIFE INSURANCE	186	186	64.53	10.33	.00	121.47	34.7%
0445101 0221 EMPLOYER FICA CONTRIB	4,987	4,869	1,834.93	325.04	.00	3,034.07	37.7%
0445101 0222 EMPLOYER MEDICARE CON	1,166	1,139	429.15	76.03	.00	709.85	37.7%
0445101 0232 CERS EMPLOYER CONTRIB	15,727	16,108	7,095.48	1,281.14	.00	9,012.52	44.0%
0445101 0253 KSBA UNEMPLOYMENT INS	1,376	1,237	55.97	18.41	.00	1,181.03	4.5%
0445101 0260 WORKMENS COMPENSATION	3,459	3,459	3,491.10	.00	.00	-32.10	100.9%*
0445101 0338 REGISTRATION FEES	1,000	500	8.31	.00	.00	491.69	1.7%
0445101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%*
0445101 0349 OTHER PROFESSIONAL SE	1,000	1,200	858.50	.00	.00	341.50	71.5%*
0445101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0421 SANITATION SERVICE	4,000	3,400	1,387.83	460.00	.00	2,012.17	40.8%
0445101 0432 TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000	3,000	2,013.69	.00	.00	986.31	67.1%*
0445101 0531 POSTAGE & PO BOX RENT	500	500	125.38	1.92	.00	374.62	25.1%
0445101 0532 TELEPHONE	500	500	204.08	34.14	.00	295.92	40.8%
0445101 0580 TRAVEL EXPENSES	350	1,000	430.96	.00	.00	569.04	43.1%
0445101 0583 HAULING OF COMMODITIE	2,000	1,500	184.97	.00	.00	1,315.03	12.3%
0445101 0610 GENERAL SUPPLIES	16,000	16,000	10,324.48	1,432.06	.00	5,675.52	64.5%*
0445101 0630 FOOD	124,000	132,000	71,242.11	11,293.88	.00	60,757.89	54.0%*
0445101 0630C FOOD COMMODITIES	11,250	13,500	.00	.00	.00	13,500.00	.0%
0445101 0650A SUPPLIES-TECHNOLOGY	500	500	.00	.00	.00	500.00	.0%
0445101 0731 MACHINERY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0445101 0734 TECH-RELATED HARDWARE	500	500	167.94	.00	.00	332.06	33.6%
0445101 0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%*
0445101 0899 OTHER MISCELLANEOUS E	1,500	500	60.69	9.29	.00	439.31	12.1%
TOTAL FOOD SERVICES	278,166	289,719	138,798.20	21,495.20	.00	150,920.80	47.9%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	78,970	82,010	25,770.20	5,259.34	.00	56,239.80	31.4%

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0505101 0131 OTHER CLASSIFIED SALA	1,000	1,000	2,424.94	672.54	.00	-1,424.94	242.5%*
0505101 0140 CLASSIFIED OVERTIME S	2,000	1,000	.00	.00	.00	1,000.00	0%
0505101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	5,900.02	1,345.08	.00	1,599.98	78.7%*
0505101 0211 GROUP LIFE INSURANCE	186	186	100.22	15.30	.00	85.78	53.9%*
0505101 0221 EMPLOYER FICA CONTRIB	5,414	5,414	1,854.30	397.32	.00	3,559.70	34.3%
0505101 0222 EMPLOYER MEDICARE CON	1,297	1,266	433.66	92.92	.00	832.34	34.3%
0505101 0232 CERS EMPLOYER CONTRIB	17,492	17,890	6,625.71	1,406.71	.00	11,264.29	37.0%
0505101 0253 KSBA UNEMPLOYMENT INS	2,640	1,313	216.81	88.95	.00	1,096.19	16.5%
0505101 0260 WORKMENS COMPENSATION	3,848	3,848	3,883.00	.00	.00	-35.00	100.9%*
0505101 0338 REGISTRATION FEES	700	500	8.31	.00	.00	491.69	1.7%
0505101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%*
0505101 0349 OTHER PROFESSIONAL SE	1,000	1,200	858.50	.00	.00	341.50	71.5%*
0505101 0352 OTHER TECHNICAL SERVI	2,000	1,000	196.00	98.00	.00	804.00	19.6%
0505101 0421 SANITATION SERVICE	5,000	4,000	1,954.00	684.00	.00	2,046.00	48.9%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	380.66	142.06	267.74	1,851.60	25.9%
0505101 0531 POSTAGE & PO BOX RENT	500	500	119.03	1.89	.00	380.97	23.8%
0505101 0532 TELEPHONE	500	500	204.09	34.14	.00	295.91	40.8%
0505101 0580 TRAVEL EXPENSES	350	600	.00	.00	.00	600.00	0%
0505101 0583 HAULING OF COMMODITIE	2,000	1,200	108.19	.00	.00	1,091.81	9.0%
0505101 0610 GENERAL SUPPLIES	14,000	12,000	8,326.35	1,868.80	.00	3,673.65	69.4%*
0505101 0630 FOOD	170,825	172,000	102,239.31	19,100.16	.00	69,760.69	59.4%*
0505101 0630C FOOD COMMODITIES	11,250	13,500	.00	.00	.00	13,500.00	0%
0505101 0650A SUPPLIES-TECHNOLOGY	600	600	.00	.00	.00	600.00	0%
0505101 0731 MACHINERY	2,000	1,000	.00	.00	.00	1,000.00	0%
0505101 0734 TECH-RELATED HARDWARE	600	600	167.94	.00	.00	432.06	28.0%
0505101 0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%*
0505101 0899 OTHER MISCELLANEOUS E	1,500	500	280.40	29.43	.00	219.60	56.1%*
TOTAL FOOD SERVICES	337,530	336,352	164,493.34	31,236.64	267.74	171,590.92	49.0%
TOTAL FOOD SERVICE FUND	1,480,782	1,465,091	630,504.99	112,149.88	995.38	833,590.63	43.1%
TOTAL EXPENSES	1,480,782	1,465,091	630,504.99	112,149.88	995.38	833,590.63	
GRAND TOTAL	1,480,782	1,465,091	630,504.99	112,149.88	995.38	833,590.63	43.1%

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