

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 09

	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	-501.42	-69.96	.00	-498.58	50.1%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-400,000	-367,395	-289,369.05	-33,210.31	.00	-78,025.95	78.8%
1612 REIMBURSABLE SCH BREAKFAST PR	0	-38,610	-34,806.60	-4,716.10	.00	-3,803.40	90.1%
1620 NON-REIMBURSABLE PROGRAMS	-160,000	0	.00	.00	.00	.00	.0%
1621 NON-REIMBURSABLE LUNCH PROG	0	-13,500	-16,806.75	-1,592.50	.00	3,306.75	124.5%
1622 NON-REIMBURSABLE BREAKFAST PR	0	-2,000	-2,267.50	-589.50	.00	267.50	113.4%
1623 NON-REIMBURSABLE MILK PROGRAM	0	-7,000	-4,538.50	-609.75	.00	-2,461.50	64.8%
1624 NON-REIMBURSABLE A LA CARTE PR	0	-49,000	-58,018.30	-9,278.95	.00	9,018.30	118.4%
1629 NON-REIMBURSABLE OTHER FOOD PR	0	-65,000	-50,866.30	-7,130.30	.00	-14,133.70	78.3%
1630 SPECIAL FUNCTIONS	-9,000	-6,000	-3,700.86	-387.29	.00	-2,299.14	61.7%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-530.00	.00	.00	530.00	100.0%
1990 MISCELLANEOUS REVENUE	0	-500	-711.55	-90.65	.00	211.55	142.3%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	591.75	.00	.00	-591.75	100.0%
3200 RESTRICTED STATE REVENUE	-13,000	-13,250	-542,705.75	-78,885.33	.00	-13,250.00	.0%
4500 RESTRICTED FED THRU STATE	-625,000	-647,078	-53,038.99	-33,260.91	.00	-104,372.25	83.9%
4950 CHILD NUTR PRG DONATED COMMOD	-45,000	-54,000			.00	-961.01	98.2%
TOTAL FOOD SERVICE FUND REVENUE	-1,480,782	-1,465,091	-1,258,027.00	-169,821.55	.00	-207,064.00	85.9%
TOTAL FOOD SERVICE FUND	-1,480,782	-1,465,091	-1,258,027.00	-169,821.55	.00	-207,064.00	85.9%
GRAND TOTAL	-1,480,782	-1,465,091	-1,258,027.00	-169,821.55	.00	-207,064.00	85.9%

** 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	26,355.06	2,928.34	.00	8,784.94	75.0%
0211 GROUP LIFE INSURANCE	31	31	22.95	2.35	.00	8.05	74.0%
0221 EMPLOYER FICA CONTRIBUTION	2,156	2,070	1,385.61	152.86	.00	684.39	66.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	505	484	324.03	35.74	.00	159.97	66.9%
0232 CERS EMPLOYER CONTRIBUTION	6,503	6,870	5,152.50	572.50	.00	1,717.50	75.0%
0253 KSBA UNEMPLOYMENT INSURANCE	192	181	84.60	84.60	.00	96.40	46.7%
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	.00	.00	-89.08	100.0%
0580 TRAVEL EXPENSES	0	200	203.30	.00	.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	35,533.94	3,776.59	.00	175,065.06	16.9%
0405101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	88,354	89,300	57,122.98	7,441.64	.00	32,177.02	64.0%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	1,452.61	239.85	.00	547.39	72.6%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	5,056.79	438.17	.00	2,443.21	67.4%
0211 GROUP LIFE INSURANCE	186	186	126.37	14.41	.00	59.63	67.9%
0221 EMPLOYER FICA CONTRIBUTION	6,191	5,905	3,297.45	419.11	.00	2,607.55	55.8%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,448	1,381	771.27	98.06	.00	609.73	55.8%
0232 CERS EMPLOYER CONTRIBUTION	19,521	19,521	12,235.38	1,587.37	.00	7,285.62	62.7%
0251 STATE UNEMPLOYMENT INSURANCE	1,520	0	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,520	1,313	735.89	461.14	.00	577.11	56.0%
0260 WORKMENS COMPENSATION	4,340	4,340	4,333.66	.00	.00	6.34	99.9%
0338 REGISTRATION FEES	1,000	500	54.32	.00	.00	445.68	10.9%
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	260.00	65.00	.00	740.00	26.0%
0421 SANITATION SERVICE	4,500	3,500	2,129.00	258.00	.00	1,371.00	60.8%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	2,024.22	63.68	.00	1,588.90	99.4%
0531 POSTAGE & PO BOX RENT	500	500	131.63	7.89	.00	368.37	26.3%

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0532 TELEPHONE	500	500	306.29	34.09	.00	193.71	61.3%
0580 TRAVEL EXPENSES	350	1,000	292.46	.00	.00	707.54	29.2%
0583 HAULING OF COMMODITIES	2,400	1,800	670.08	394.37	.00	1,129.92	37.2%
0610 GENERAL SUPPLIES	18,000	15,000	16,614.69	2,648.75	.00	-1,614.69	110.8%
0630 FOOD	165,000	160,000	143,144.54	13,919.80	.00	16,855.46	89.5%
0630C FOOD COMMODITIES	11,250	13,500	13,228.06	8,310.59	.00	271.94	98.0%
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	456.61	37.25	.00	43.39	91.3%
TOTAL FOOD SERVICES	348,405	338,771	270,019.30	36,439.17	459.90	68,291.80	79.8%
0415101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	79,416	75,691	50,423.26	6,307.58	.00	25,267.74	66.6%
0131 OTHER CLASSIFIED SALARY	1,000	2,000	442.20	.00	.00	1,557.80	22.1%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,358.99	183.42	.00	2,641.01	47.2%
0211 GROUP LIFE INSURANCE	155	155	114.75	12.75	.00	40.25	74.0%
0221 EMPLOYER FICA CONTRIBUTION	5,420	4,945	2,678.06	323.39	.00	2,266.94	54.2%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,268	1,157	626.25	75.63	.00	530.75	54.1%
0232 CERS EMPLOYER CONTRIBUTION	17,090	16,362	10,331.73	1,268.99	.00	6,030.27	63.1%
0253 KSBA UNEMPLOYMENT INSURANCE	1,216	1,056	510.10	312.27	.00	545.90	48.3%
0260 WORKMENS COMPENSATION	3,759	3,759	3,793.85	.00	.00	-34.85	100.9%
0338 REGISTRATION FEES	700	100	11.06	.00	.00	88.94	11.1%
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	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,000	3,500	2,064.00	258.00	.00	1,436.00	59.0%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	799.01	.00	267.74	1,433.25	42.7%
0531 POSTAGE & PO BOX RENT	500	500	131.63	7.89	.00	368.37	26.3%
0532 TELEPHONE	500	500	306.32	34.09	.00	193.68	61.3%
0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
0583 HAULING OF COMMODITIES	2,000	1,400	551.42	390.88	.00	848.58	39.4%
0610 GENERAL SUPPLIES	12,000	7,500	10,490.69	1,560.69	.00	-2,990.69	139.9%
0630 FOOD	138,000	141,000	119,848.03	3,277.42	.00	21,151.97	85.0%
0630C FOOD COMMODITIES	11,250	13,500	13,314.26	8,353.69	.00	185.74	98.6%
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	250.93	28.65	.00	249.07	50.2%
TOTAL FOOD SERVICES	294,149	289,650	222,514.68	22,395.25	267.74	66,867.58	76.9%
0445101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	73,240	75,596	48,422.75	6,156.62	.00	27,173.25	64.1%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	2,046.61	326.07	.00	-1,046.61	204.9%
0140 CLASSIFIED OVERTIME SALARY	1,200	800	15.52	.00	.00	784.48	1.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	5,851.43	366.84	.00	-851.43	117.0%
0211 GROUP LIFE INSURANCE	186	186	100.62	10.33	.00	85.38	54.1%
0221 EMPLOYER FICA CONTRIBUTION	4,987	4,869	2,820.86	340.02	.00	2,048.14	57.9%
0222 EMPLOYER MEDICARE CONTRIBUTION	1,166	1,139	659.73	79.52	.00	479.27	68.2%
0232 CERS EMPLOYER CONTRIBUTION	15,727	16,108	10,990.12	1,339.10	.00	5,117.88	27.7%
0253 KERSA UNEMPLOYMENT INSURANCE	1,376	1,237	342.63	286.66	.00	894.37	100.9%
0260 WORKMENS COMPENSATION	3,459	3,459	3,491.10	.00	.00	-32.10	100.9%
0338 REGISTRATION FEES	1,000	500	54.31	.00	.00	445.69	10.9%
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	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,000	3,400	1,847.83	230.00	.00	1,552.17	54.3%
0432 TECH-RELATED REPS & MAINT	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	2,262.03	65.00	.00	737.97	75.4%
0531 POSTAGE & PO BOX RENT	500	500	137.93	7.89	.00	362.07	27.6%
0532 TELEPHONE	500	500	306.22	34.07	.00	193.78	61.2%
0580 TRAVEL EXPENSES	350	1,000	430.96	.00	.00	569.04	43.1%
0588 HAULING OF COMMODITIES	2,000	1,500	628.20	390.88	.00	871.80	41.9%
0610 GENERAL SUPPLIES	16,000	16,000	15,414.69	1,871.96	.00	585.31	96.3%
0630 FOOD	124,000	132,000	105,694.65	6,765.92	.00	26,305.35	80.1%
0630C FOOD COMMODITIES	11,250	13,500	13,138.41	8,220.94	.00	361.59	97.3%
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	92.68	9.40	.00	407.32	18.5%
TOTAL FOOD SERVICES	278,166	289,719	218,219.42	26,501.22	.00	71,499.58	75.3%

0505101 FOOD SERVICES

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0130 CLASSIFIED REGULAR SALARY	78,970	82,010	39,446.58	4,836.03	.00	42,563.42	48.1%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	4,654.00	580.83	.00	-3,654.00	465.4%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	9,364.63	1,080.14	.00	-1,864.63	124.9%
0211 GROUP LIFE INSURANCE	186	186	148.67	17.85	.00	37.33	79.9%
0221 EMPLOYER FICA CONTRIBUTION	5,547	5,414	2,900.26	351.07	.00	2,513.74	53.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,266	678.29	82.11	.00	587.71	53.6%
0232 CERS EMPLOYER CONTRIBUTION	17,492	17,890	10,211.66	1,206.42	.00	7,678.34	57.1%
0253 KSBA UNEMPLOYMENT INSURANCE	2,640	1,313	443.34	226.53	.00	869.66	33.8%
0260 WORKMENS COMPENSATION	3,848	3,848	3,883.00	.00	.00	-35.00	100.9%
0338 REGISTRATION FEES	700	500	46.31	.00	.00	453.69	9.3%
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	2,000	1,000	392.00	98.00	.00	608.00	39.2%
0421 SANITATION SERVICE	5,000	4,000	2,540.00	293.00	.00	1,460.00	63.5%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	303.35	28.92	267.74	1,928.91	22.8%
0531 POSTAGE & PO BOX RENT	500	500	131.58	7.89	.00	368.42	26.3%
0532 TELEPHONE	500	500	306.23	34.07	.00	193.77	61.2%
0580 TRAVEL EXPENSES	350	600	.00	.00	.00	600.00	.0%
0583 HAULING OF COMMODITIES	2,000	1,200	321.08	160.54	.00	878.92	26.8%
0610 GENERAL SUPPLIES	14,000	12,000	13,177.42	1,386.54	.00	-1,177.42	109.8%
0630 FOOD	170,825	172,000	155,645.49	10,831.21	.00	16,354.51	90.5%
0630C FOOD COMMODITIES	11,250	13,500	13,358.26	8,375.69	.00	141.74	99.0%
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	390.58	37.95	.00	109.42	78.1%
TOTAL FOOD SERVICES	337,530	336,352	261,810.87	29,634.79	267.74	74,273.39	77.9%
TOTAL FOOD SERVICE FUND	1,480,782	1,465,091	1,008,098.21	118,747.02	995.38	455,997.41	68.9%
GRAND TOTAL	1,480,782	1,465,091	1,008,098.21	118,747.02	995.38	455,997.41	68.9%
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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

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/ 9
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/ 8
To Yr/Per: 2013/ 8
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

51

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