

# Spencer County Board of Education

## YTD BUDGET REPORT

FOR 2013 11

|                                      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <b>51 FOOD SERVICE FUND</b>          |                    |                   |               |              |              |                     |             |
| <b>510 FOOD SERVICE FUND REVENUE</b> |                    |                   |               |              |              |                     |             |
| 510 0999N BEG BALANCE-NONSPENDABLE   | -25,384            | -42,841           | -42,840.62    | .00          | .00          | -.38                | 100.0%      |
| 510 0999R BEG BALANCE - RESTRICTED   | -202,398           | -157,917          | -157,916.56   | .00          | .00          | -.44                | 100.0%      |
| 510 1510 INTEREST ON INVESTMENTS     | -1,000             | -1,000            | -640.44       | -57.02       | .00          | -359.56             | 64.0%*      |
| 510 1611 REIMBURSABLE SCHOOL LUNCH   | -400,000           | -367,395          | -350,012.85   | -29,555.80   | .00          | -17,382.15          | 95.3%       |
| 510 1612 REIMBURSABLE SCH BREAKFAS   | 0                  | -38,610           | -43,768.80    | -4,786.60    | .00          | 5,158.80            | 113.4%      |
| 510 1620 NON-REIMBURSABLE PROGRAMS   | -160,000           | 0                 | .00           | .00          | .00          | .00                 | 0%          |
| 510 1621 NON-REIMBURSABLE LUNCH PR   | 0                  | -13,500           | -20,346.00    | -2,128.75    | .00          | 6,846.00            | 150.7%      |
| 510 1622 NON-REIMBURSABLE BREAKFAS   | 0                  | -2,000            | -2,982.75     | -566.25      | .00          | 982.75              | 149.1%      |
| 510 1623 NON-REIMBURSABLE MILK PRO   | 0                  | -7,000            | -5,634.50     | -588.25      | .00          | -1,365.50           | 80.5%*      |
| 510 1624 NON-REIMBURSABLE A LA CART  | 0                  | -49,000           | -73,560.40    | -7,072.70    | .00          | 24,560.40           | 150.1%      |
| 510 1629 NON-REIMBURSABLE OTHER FOO  | 0                  | -65,000           | -64,535.00    | -6,755.70    | .00          | -465.00             | 99.3%       |
| 510 1630 SPECIAL FUNCTIONS           | -9,000             | -6,000            | -4,938.32     | -997.09      | .00          | -1,061.68           | 82.3%*      |
| 510 1980 REFUND OF PRIOR YR EXPEND   | 0                  | 0                 | -530.00       | .00          | .00          | 530.00              | 100.0%      |
| 510 1990 MISCELLANEOUS REVENUE       | 0                  | -500              | -2,382.86     | -801.34      | .00          | 1,882.86            | 476.6%      |
| 510 1994 CKS RET FOR INSUFFICIENT    | 0                  | 0                 | 591.75        | .00          | .00          | -591.75             | 100.0%*     |
| 510 3200 RESTRICTED STATE REVENUE    | -13,000            | -13,250           | -13,641.36    | .00          | .00          | 391.36              | 103.0%      |
| 510 4500 RESTRICTED FED THRU STATE   | -625,000           | -647,078          | -690,264.14   | -78,744.99   | .00          | 43,186.14           | 106.7%      |
| 510 4950 CHILD NUTR PRG DONATED CO   | -45,000            | -54,000           | -56,079.07    | -20,980.16   | .00          | 2,079.07            | 103.9%      |
| TOTAL FOOD SERVICE FUND              | -1,480,782         | -1,465,091        | -1,529,481.92 | -153,034.65  | .00          | 64,390.92           | 104.4%      |
| TOTAL REVENUES                       | -1,480,782         | -1,465,091        | -1,529,481.92 | -153,034.65  | .00          | 64,390.92           |             |
| GRAND TOTAL                          | -1,480,782         | -1,465,091        | -1,529,481.92 | -153,034.65  | .00          | 64,390.92           | 104.4%      |

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

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|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>51 FOOD SERVICE FUND</b>        |                    |                   |              |              |              |                     |             |
| <b>0005101 FOOD SERVICES</b>       |                    |                   |              |              |              |                     |             |
| 0005101 0130 CLASSIFIED REGULAR SA | 34,800             | 35,140            | 32,211.74    | 2,928.34     | .00          | 2,928.26            | 91.7%*      |
| 0005101 0211 GROUP LIFE INSURANCE  | 31                 | 31                | 28.05        | 2.55         | .00          | 2.95                | 90.5%       |
| 0005101 0221 EMPLOYER FICA CONTRIB | 2,156              | 2,070             | 1,691.33     | 152.86       | .00          | 378.67              | 81.7%       |
| 0005101 0222 EMPLOYER MEDICARE CON | 505                | 484               | 395.51       | 35.74        | .00          | 88.49               | 81.7%       |
| 0005101 0232 CERS EMPLOYER CONTRIB | 6,803              | 6,870             | 6,297.50     | 572.50       | .00          | 572.50              | 91.7%       |
| 0005101 0253 KSBA UNEMPLOYMENT INS | 192                | 181               | 84.60        | .00          | .00          | 96.40               | 46.7%       |
| 0005101 0260 WORKMENS COMPENSATION | 157                | 141               | 1,510.32     | .00          | .00          | -1,369.32           | 1071.1%*    |
| 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               | 500.74       | 94.25        | .00          | -74                 | 100.1%*     |
| 0005101 0840 CONTINGENCY           | 177,388            | 164,682           | .00          | .00          | .00          | 164,682.00          | .0%         |
| <b>0405101 FOOD SERVICES</b>       |                    |                   |              |              |              |                     |             |
| 0405101 0130 CLASSIFIED REGULAR SA | 88,354             | 89,300            | 72,006.26    | 7,441.64     | .00          | 17,293.74           | 80.6%       |
| 0405101 0131 OTHER CLASSIFIED SALA | 2,000              | 2,000             | 1,936.68     | 91.50        | .00          | 63.32               | 96.8%*      |
| 0405101 0140 CLASSIFIED OVERTIME S | 2,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0405101 0150 CLASSIFIED SUBSTITUTE | 7,500              | 7,500             | 7,010.72     | 652.16       | .00          | 489.28              | 93.5%*      |
| 0405101 0211 GROUP LIFE INSURANCE  | 186                | 186               | 155.19       | 14.41        | .00          | 30.81               | 83.4%       |
| 0405101 0221 EMPLOYER FICA CONTRIB | 6,191              | 5,905             | 4,199.56     | 423.13       | .00          | 1,705.44            | 71.1%       |
| 0405101 0232 CERS EMPLOYER CONTRIB | 1,448              | 1,381             | 982.27       | 98.96        | .00          | 398.73              | 71.1%       |
| 0405101 0253 KSBA UNEMPLOYMENT INS | 19,521             | 19,521            | 15,581.82    | 1,592.24     | .00          | 3,939.18            | 79.8%       |
| 0405101 0251 STATE UNEMPLOYMENT IN | 1,520              | 0                 | .00          | .00          | .00          | .00                 | .0%         |
| 0405101 0253 KSBA UNEMPLOYMENT INS | 1,520              | 1,313             | 735.89       | .00          | .00          | 577.11              | 56.0%       |
| 0405101 0260 WORKMENS COMPENSATION | 4,340              | 4,340             | 4,333.66     | .00          | .00          | 6.34                | 99.9%*      |
| 0405101 0338 REGISTRATION FEES     | 1,000              | 500               | 54.32        | .00          | .00          | 445.68              | 10.9%       |
| 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             | 390.00       | 65.00        | .00          | 610.00              | 39.0%       |
| 0405101 0421 SANITATION SERVICE    | 4,500              | 3,500             | 2,903.00     | 258.00       | .00          | 597.00              | 82.9%       |
| 0405101 0433 EQUIPMENT REPAIR & MA | 2,500              | 2,500             | 2,302.96     | 278.74       | 459.90       | -262.86             | 110.5%*     |
| 0405101 0531 POSTAGE & PO BOX RENT | 500                | 500               | 133.59       | .00          | .00          | 366.41              | 26.7%       |
| 0405101 0532 TELEPHONE             | 500                | 500               | 408.69       | 68.26        | .00          | 91.31               | 81.7%       |
| 0405101 0580 TRAVEL EXPENSES       | 350                | 1,000             | 292.46       | .00          | .00          | 707.54              | 29.2%       |
| 0405101 0583 HAULING OF COMMODITIE | 2,400              | 1,800             | 998.14       | 275.71       | .00          | 801.86              | 55.5%       |

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|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0405101 0610 GENERAL SUPPLIES        | 18,000             | 15,000            | 20,361.02    | 2,370.04     | .00          | -5,361.02           | 135.7%*     |
| 0405101 0630 FOOD                    | 165,000            | 160,000           | 175,462.65   | 16,837.87    | .00          | -15,462.65          | 109.7%*     |
| 0405101 0630C FOOD COMMODITIES       | 11,250             | 13,500            | 14,122.88    | 5,308.21     | .00          | -622.88             | 104.6%*     |
| 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               | 971.88       | 482.79       | .00          | -471.88             | 194.4%*     |
| <b>0415101 FOOD SERVICES</b>         |                    |                   |              |              |              |                     |             |
| 0415101 0130 CLASSIFIED REGULAR SA   | 79,416             | 75,691            | 63,038.42    | 6,307.58     | .00          | 12,652.58           | 83.3%       |
| 0415101 0131 OTHER CLASSIFIED SALA   | 1,000              | 2,000             | 442.20       | .00          | .00          | 1,557.80            | 22.1%       |
| 0415101 0140 CLASSIFIED OVERTIME S   | 2,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | 0%          |
| 0415101 0150 CLASSIFIED SUBSTITUTE S | 5,000              | 5,000             | 2,710.55     | 157.95       | .00          | 2,289.45            | 54.2%       |
| 0415101 0211 GROUP LIFE INSURANCE    | 155                | 155               | 140.25       | 12.75        | .00          | 14.75               | 90.5%       |
| 0415101 0221 EMPLOYER FICA CONTRIB   | 5,420              | 4,945             | 3,323.96     | 322.10       | .00          | 1,621.04            | 67.2%       |
| 0415101 0222 EMPLOYER MEDICARE CON   | 1,268              | 1,157             | 777.51       | 75.33        | .00          | 379.69              | 67.2%       |
| 0415101 0232 CERS EMPLOYER CONTRIB   | 17,090             | 16,362            | 12,866.75    | 1,264.02     | .00          | 3,495.25            | 78.6%       |
| 0415101 0253 KWSA UNEMPLOYMENT INS   | 1,216              | 1,056             | 510.10       | .00          | .00          | 545.90              | 48.3%       |
| 0415101 0260 WORKMENS COMPENSATION   | 3,759              | 3,759             | 3,793.85     | .00          | .00          | -34.85              | 100.9%*     |
| 0415101 0338 REGISTRATION FEES       | 700                | 100               | 11.06        | .00          | .00          | 88.94               | 11.1%       |
| 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             | 2,838.00     | 258.00       | .00          | 662.00              | 81.1%       |
| 0415101 0433 EQUIPMENT REPAIR & MA   | 2,500              | 2,500             | 849.75       | 50.74        | 267.74       | 1,382.51            | 44.7%       |
| 0415101 0531 POSTAGE & PO BOX RENT   | 500                | 500               | 133.59       | .00          | .00          | 366.41              | 26.7%       |
| 0415101 0532 TELEPHONE               | 500                | 500               | 408.73       | 68.26        | .00          | 91.27               | 81.7%       |
| 0415101 0580 TRAVEL EXPENSES         | 350                | 500               | .00          | .00          | .00          | 500.00              | 0%          |
| 0415101 0583 HAULING OF COMMODITIE   | 2,000              | 1,400             | 872.50       | 268.73       | .00          | 527.50              | 62.3%       |
| 0415101 0591 SVC PRCH ANT DST/ED A   | 0                  | 0                 | 447.79       | 447.79       | .00          | -447.79             | 100.0%*     |
| 0415101 0610 GENERAL SUPPLIES        | 12,000             | 7,500             | 12,322.22    | 1,205.72     | .00          | -4,822.22           | 164.3%*     |
| 0415101 0630 FOOD                    | 138,000            | 141,000           | 150,689.46   | 17,088.21    | .00          | -9,689.46           | 106.9%*     |
| 0415101 0630C FOOD COMMODITIES       | 11,250             | 13,500            | 14,040.81    | 5,242.48     | .00          | -540.81             | 104.0%*     |
| 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%          |
| 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               | 310.27       | 33.20        | .00          | 189.73              | 62.1%       |
| <b>0445101 FOOD SERVICES</b>         |                    |                   |              |              |              |                     |             |
| 0445101 0130 CLASSIFIED REGULAR SA   | 73,240             | 75,596            | 60,987.27    | 6,264.90     | .00          | 14,608.73           | 80.7%       |

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|------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 0445101 0131                 | 1,000              | 1,000             | 2,223.12     | 82.80        | .00          | -1,223.12           | 222.3%*     |
| 0445101 0140                 | 1,200              | 800               | 15.52        | .00          | .00          | 1,784.48            | 1.9%        |
| 0445101 0150                 | 5,000              | 5,000             | 6,508.70     | 417.80       | .00          | -1,508.70           | 130.2%*     |
| 0445101 0211                 | 186                | 186               | 121.28       | 10.33        | .00          | 64.72               | 65.2%       |
| 0445101 0221                 | 4,987              | 4,869             | 3,499.91     | 335.25       | .00          | 1,369.09            | 71.9%       |
| 0445101 0222                 | 1,166              | 1,139             | 818.52       | 78.40        | .00          | 320.48              | 71.9%       |
| 0445101 0232                 | 15,727             | 16,108            | 12,879.76    | 1,322.67     | .00          | 3,228.24            | 80.0%       |
| 0445101 0233                 | 1,376              | 1,237             | 3,342.63     | .00          | .00          | 894.37              | 27.7%       |
| 0445101 0260                 | 3,459              | 3,459             | 3,491.10     | .00          | .00          | -32.10              | 100.9%*     |
| 0445101 0338                 | 1,000              | 500               | 54.31        | .00          | .00          | 445.69              | 10.9%       |
| 0445101 0342                 | 225                | 225               | 225.00       | .00          | .00          | .00                 | 100.0%*     |
| 0445101 0349                 | 1,000              | 1,200             | 858.50       | .00          | .00          | 341.50              | 71.5%       |
| 0445101 0352                 | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0445101 0421                 | 4,000              | 3,400             | 2,537.83     | 230.00       | .00          | 862.17              | 74.6%       |
| 0445101 0432                 | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0445101 0433                 | 3,000              | 3,000             | 2,262.03     | .00          | .00          | 737.97              | 75.4%       |
| 0445101 0531                 | 500                | 500               | 139.88       | .00          | .00          | 360.12              | 28.0%       |
| 0445101 0532                 | 500                | 500               | 408.60       | 68.24        | .00          | 91.40               | 81.7%       |
| 0445101 0580                 | 350                | 1,000             | 430.96       | .00          | .00          | 569.04              | 43.1%       |
| 0445101 0583                 | 2,000              | 1,500             | 952.77       | 272.22       | .00          | 547.23              | 63.5%       |
| 0445101 0610                 | 16,000             | 16,000            | 18,539.73    | 1,846.45     | .00          | -2,539.73           | 115.9%*     |
| 0445101 0630                 | 124,000            | 132,000           | 129,497.09   | 10,288.96    | .00          | 2,502.91            | 98.1%*      |
| 0445101 0630C                | 11,250             | 13,500            | 13,852.57    | 5,186.99     | .00          | -352.57             | 102.6%*     |
| 0445101 0630A                | 500                | 500               | .00          | .00          | .00          | 500.00              | .0%         |
| 0445101 0731                 | 1,500              | 1,500             | .00          | .00          | .00          | 1,500.00            | .0%         |
| 0445101 0734                 | 1,500              | 500               | 167.94       | .00          | .00          | 332.06              | 33.6%       |
| 0445101 0735                 | 1,500              | 2,500             | 2,216.70     | .00          | .00          | 283.30              | 88.7%       |
| 0445101 0899                 | 1,500              | 500               | 562.23       | 460.19       | .00          | -62.23              | 112.4%*     |
| <b>0505101 FOOD SERVICES</b> |                    |                   |              |              |              |                     |             |
| 0505101 0130                 | 78,970             | 82,010            | 51,788.49    | 6,997.12     | .00          | 30,221.51           | 63.1%       |
| 0505101 0131                 | 1,000              | 1,000             | 5,968.51     | 733.68       | .00          | -4,968.51           | 596.9%*     |
| 0505101 0140                 | 2,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 0505101 0150                 | 7,500              | 7,500             | 11,280.35    | 1,110.71     | .00          | -3,780.35           | 150.4%*     |
| 0505101 0211                 | 186                | 186               | 184.37       | 17.85        | .00          | 1.63                | 99.1%*      |
| 0505101 0221                 | 5,547              | 5,414             | 3,746.57     | 485.97       | .00          | 1,667.43            | 69.2%       |
| 0505101 0222                 | 1,297              | 1,266             | 876.23       | 113.67       | .00          | 389.77              | 69.2%       |
| 0505101 0232                 | 17,492             | 17,890            | 13,256.02    | 1,728.53     | .00          | 4,633.98            | 74.1%       |
| 0505101 0233                 | 2,640              | 1,313             | 3,443.34     | .00          | .00          | 869.66              | 33.8%       |
| 0505101 0260                 | 3,848              | 3,848             | 3,883.00     | .00          | .00          | -35.00              | 100.9%*     |
| 0505101 0338                 | 700                | 500               | 46.31        | .00          | .00          | 453.69              | 9.3%        |
| 0505101 0342                 | 225                | 225               | 225.00       | .00          | .00          | .00                 | 100.0%*     |

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| 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             | 588.00       | 98.00        | .00          | 412.00              | 58.8%       |
| 0505101 0421 SANITATION SERVICE    | 5,000              | 4,000             | 3,419.00     | 293.00       | .00          | 581.00              | 85.5%       |
| 0505101 0433 EQUIPMENT REPAIR & MA | 2,500              | 2,500             | 713.43       | .00          | 267.74       | 1,518.83            | 39.2%       |
| 0505101 0531 POSTAGE & PO BOX RENT | 500                | 500               | 133.53       | .00          | .00          | 366.47              | 26.7%       |
| 0505101 0532 TELEPHONE             | 500                | 500               | 408.61       | 68.24        | .00          | 91.39               | 81.7%       |
| 0505101 0580 TRAVEL EXPENSES       | 350                | 600               | .00          | .00          | .00          | 600.00              | 0%          |
| 0505101 0583 HAULING OF COMMODITIE | 2,000              | 1,200             | 373.43       | .00          | .00          | 826.57              | 31.1%       |
| 0505101 0610 GENERAL SUPPLIES      | 14,000             | 12,000            | 14,724.71    | 274.52       | .00          | -2,724.71           | 122.7%*     |
| 0505101 0630 FOOD                  | 170,825            | 172,000           | 197,299.41   | 24,019.00    | .00          | -25,299.41          | 114.7%*     |
| 0505101 0630C FOOD COMMODITIES     | 11,250             | 13,500            | 14,062.81    | 5,242.48     | .00          | -562.81             | 104.2%*     |
| 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               | 910.04       | 485.59       | .00          | -410.04             | 182.0%*     |
| TOTAL FOOD SERVICE FUND            | 1,480,782          | 1,465,091         | 1,239,094.77 | 141,381.32   | 995.38       | 225,000.85          | 84.6%       |
| TOTAL EXPENSES                     | 1,480,782          | 1,465,091         | 1,239,094.77 | 141,381.32   | 995.38       | 225,000.85          |             |
| GRAND TOTAL                        | 1,480,782          | 1,465,091         | 1,239,094.77 | 141,381.32   | 995.38       | 225,000.85          | 84.6%       |

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

# Spencer County Board of Education

## YTD BUDGET REPORT

### REPORT OPTIONS

|            |         |       |            |                            |
|------------|---------|-------|------------|----------------------------|
| Sequence 1 | Field # | Total | Page Break | Year/Period: 2013/11       |
| Sequence 2 | 1       | Y     | N          | Print revenue as credit: Y |
| Sequence 3 | 9       | N     | N          | Print totals only: N       |
| Sequence 4 | 0       | N     | N          | Suppress zero bal accts: Y |
|            | 0       | N     | N          | Print full GL account: N   |
|            |         |       |            | Double space: N            |
|            |         |       |            | Roll projects to object: N |

Report title:  
YTD BUDGET REPORT

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2013/10  
To Yr/Per: 2013/10  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JE # or PO #: J  
Detail format option: 1

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 |         |