

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 01

	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	-48,130.25	-48,130.25	.00	25	100.0%
510 0999R	BEG BALANCE - RESTRICTED	-164,682	-168,396.00	-168,396.00	.00	.00	100.0%
510 1510	INTEREST ON INVESTMENTS	-1,000	-54.01	-54.01	.00	-945.99	5.4%
510 1611	REIMBURSABLE SCHOOL LUNCH	-362,000	-1,109.69	-1,109.69	.00	-360,890.31	3%
510 1612	REIMBURSABLE SCH BREAKFAS	-40,000	.00	.00	.00	-40,000.00	0%
510 1621	NON-REIMBURSABLE LUNCH PR	-21,000	.00	.00	.00	-21,000.00	0%
510 1622	NON-REIMBURSABLE BREAKFAS	-2,800	.00	.00	.00	-2,800.00	0%
510 1623	NON-REIMBURSABLE MILK PRO	-5,800	.00	.00	.00	-5,800.00	0%
510 1624	NON-REIMBURSABLE A LA CART	-70,000	.00	.00	.00	-70,000.00	0%
510 1629	NON-REIMBURSABLE OTHER FOO	-65,000	.00	.00	.00	-65,000.00	0%
510 1630	SPECIAL FUNCTIONS	-6,000	-392.57	-392.57	.00	-5,607.43	6.5%
510 1990	MISCELLANEOUS REVENUE	-1,000	-6.30	-6.30	.00	-993.70	6%
510 3200	RESTRICTED STATE REVENUE	-13,250	.00	.00	.00	-13,250.00	0%
510 4500	RESTRICTED FED THRU STATE	-678,000	.00	.00	.00	-678,000.00	0%
510 4500	2094 RESTRICTED FED THRU S	0	-5,451.44	-5,451.44	.00	5,451.44	100.0%
510 4950	CHILD NUTR PRG DONATED CO	-54,000	.00	.00	.00	-54,000.00	0%
TOTAL FOOD SERVICE FUND REVENUE							
		-1,509,916	-223,540.26	-223,540.26	.00	-1,312,835.74	14.5%
TOTAL FOOD SERVICE FUND							
		-1,509,916	-223,540.26	-223,540.26	.00	-1,312,835.74	14.5%
TOTAL REVENUES							
		-1,509,916	-223,540.26	-223,540.26	.00	-1,312,835.74	14.5%
GRAND TOTAL							
		-1,509,916	-223,540.26	-223,540.26	.00	-1,312,835.74	14.5%

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

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51 FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0005101 0130 CLASSIFIED REGULAR SA	35,800	35,800	2,983.34	2,983.34	.00	32,816.66	8.3%
0005101 0211 GROUP LIFE INSURANCE	31	31	.00	.00	.00	31.00	.0%
0005101 0221 EMPLOYER FICA CONTRIB	2,109	2,109	156.10	156.10	.00	1,952.90	7.4%
0005101 0222 EMPLOYER MEDICARE CON	494	494	36.50	36.50	.00	457.50	7.4%
0005101 0232 CERS EMPLOYER CONTRIB	6,763	6,763	563.56	563.56	.00	6,199.44	8.3%
0005101 0253 KSBK UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0005101 0260 WORKMENS COMPENSATION	1,432	1,432	1,185.70	1,185.70	.00	246.30	82.8%*
0005101 0338 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0005101 0523 FIDELITY BOND	100	100	.00	.00	.00	100.00	.0%
0005101 0580 TRAVEL EXPENSES	250	250	.00	.00	.00	250.00	.0%
0005101 0610 GENERAL SUPPLIES	500	500	9.99	9.99	.00	490.01	2.0%
0005101 0840 CONTINGENCY	185,821	212,281	.00	.00	.00	212,281.00	.0%
TOTAL FOOD SERVICES	233,685	260,145	4,935.19	4,935.19	.00	255,209.81	1.9%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	91,242	91,242	.00	.00	.00	91,242.00	.0%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0405101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	.00	.00	.00	7,500.00	.0%
0405101 0211 GROUP LIFE INSURANCE	186	186	.00	.00	.00	186.00	.0%
0405101 0221 EMPLOYER FICA CONTRIB	5,993	5,993	.00	.00	.00	5,993.00	.0%
0405101 0222 EMPLOYER MEDICARE CON	1,401	1,401	.00	.00	.00	1,401.00	.0%
0405101 0232 CERS EMPLOYER CONTRIB	19,219	19,219	.00	.00	.00	19,219.00	.0%
0405101 0253 KSBK UNEMPLOYMENT INS	616	616	.00	.00	.00	616.00	.0%
0405101 0260 WORKMENS COMPENSATION	4,070	4,070	3,369.96	3,369.96	.00	700.04	82.8%*
0405101 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0405101 0342 AUDITING SERVICES	450	450	.00	.00	.00	450.00	.0%
0405101 0349 OTHER PROFESSIONAL SE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0405101 0352 OTHER TECHNICAL SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0421 SANITATION SERVICE	3,500	3,500	.00	.00	.00	3,500.00	.0%
0405101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	.00	.00	.00	2,500.00	.0%
0405101 0531 POSTAGE & PO BOX RENT	500	500	1.14	1.14	.00	498.86	.2%
0405101 0532 TELEPHONE	500	500	33.88	33.88	.00	466.12	6.8%

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	ORIGINAL		REVISED		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE		PCT USED
	APPROP	BUDGET	APPROP	BUDGET				BUDGET		
0405101 0580 TRAVEL EXPENSES	500	500	500	500	.00	.00	.00	500.00	.00	0%
0405101 0583 HAULING OF COMMODITTE	1,800	1,800	1,800	1,800	.00	.00	.00	1,800.00	.00	0%
0405101 0610 GENERAL SUPPLIES	16,000	16,000	16,000	16,000	132.94	132.94	.00	15,867.06	.8%	0%
0405101 0630 FOOD	165,000	165,000	165,000	165,000	.00	.00	.00	165,000.00	.0%	0%
0405101 0630C FOOD COMMODITIES	13,500	13,500	13,500	13,500	.00	.00	.00	13,500.00	.0%	0%
0405101 0650A SUPPLIES-TECHNOLOGY	600	600	600	600	.00	.00	.00	600.00	.0%	0%
0405101 0731 MACHINERY	1,000	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%	0%
0405101 0734 TECH-RELATED HARDWARE	2,500	2,500	2,500	2,500	.00	.00	.00	2,500.00	.0%	0%
0405101 0735 TECH SOFTWARE	1,000	1,000	1,000	1,000	4.75	4.75	.00	862.25	65.5%*	5%
0405101 0899 OTHER MISCELLANEOUS E	1,000	1,000	1,000	1,000	.00	.00	.00	995.25	.5%	0%
TOTAL FOOD SERVICES	345,777	345,777	345,777	345,777	5,180.67	5,180.67	.00	340,596.33	1.5%	0%
0415101 FOOD SERVICES										
0415101 0130 CLASSIFIED REGULAR SA	77,430	77,430	77,430	77,430	.00	.00	.00	77,430.00	.0%	0%
0415101 0131 OTHER CLASSIFIED SALA	2,000	2,000	2,000	2,000	.00	.00	.00	2,000.00	.0%	0%
0415101 0140 CLASSIFIED OVERTIME S	1,000	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%	0%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	5,000	5,000	.00	.00	.00	5,000.00	.0%	0%
0415101 0211 GROUP LIFE INSURANCE	155	155	155	155	.00	.00	.00	155.00	.0%	0%
0415101 0221 EMPLOYER FICA CONTRIB	5,032	5,032	5,032	5,032	.00	.00	.00	5,032.00	.0%	0%
0415101 0222 EMPLOYER MEDICARE CON	1,177	1,177	1,177	1,177	.00	.00	.00	1,177.00	.0%	0%
0415101 0232 CERS EMPLOYER CONTRIB	16,138	16,138	16,138	16,138	.00	.00	.00	16,138.00	.0%	0%
0415101 0253 KSBA UNEMPLOYMENT INS	580	580	580	580	.00	.00	.00	580.00	.0%	0%
0415101 0260 WORKMENS COMPENSATION	3,417	3,417	3,417	3,417	2,829.28	2,829.28	.00	587.72	82.8%*	0%
0415101 0338 REGISTRATION FEES	100	100	100	100	.00	.00	.00	100.00	.0%	0%
0415101 0342 AUDITING SERVICES	450	450	450	450	.00	.00	.00	450.00	.0%	0%
0415101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,200	1,200	.00	.00	.00	1,200.00	.0%	0%
0415101 0352 OTHER TECHNICAL SERVI	1,000	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%	0%
0415101 0421 SANITATION SERVICE	3,500	3,500	3,500	3,500	.00	.00	.00	3,500.00	.0%	0%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	2,500	2,500	.00	.00	.00	2,500.00	.0%	0%
0415101 0531 POSTAGE & PO BOX RENT	500	500	500	500	1.14	1.14	.00	498.86	.2%	0%
0415101 0532 TELEPHONE	500	500	500	500	33.88	33.88	.00	466.12	6.8%	0%
0415101 0580 TRAVEL EXPENSES	500	500	500	500	.00	.00	.00	500.00	.0%	0%
0415101 0583 HAULING OF COMMODITTE	1,400	1,400	1,400	1,400	.00	.00	.00	1,400.00	.0%	0%
0415101 0610 GENERAL SUPPLIES	9,000	9,000	9,000	9,000	144.70	144.70	.00	8,855.30	1.6%	0%
0415101 0630C FOOD	141,000	141,000	141,000	141,000	91.80	91.80	.00	140,908.20	.1%	0%
0415101 0630 FOOD COMMODITIES	13,500	13,500	13,500	13,500	.00	.00	.00	13,500.00	.0%	0%
0415101 0650A SUPPLIES-TECHNOLOGY	600	600	600	600	.00	.00	.00	600.00	.0%	0%
0415101 0731 MACHINERY	1,000	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%	0%
0415101 0734 TECH-RELATED HARDWARE	500	500	500	500	.00	.00	.00	500.00	.0%	0%
0415101 0735 TECH SOFTWARE	2,500	2,500	2,500	2,500	1,638.00	1,638.00	.00	862.00	65.5%*	0%

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0415101 0899 OTHER MISCELLANEOUS E	500	500	3.60	3.60	.00	496.40	.7%
TOTAL FOOD SERVICES	292,179	292,179	4,742.40	4,742.40	.00	287,436.60	1.6%
0445101 FOOD SERVICES							
0445101 0130 CLASSIFIED REGULAR SA	76,767	76,767	.00	.00	.00	76,767.00	.0%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0445101 0131 2094 OTHER CLASSIFIED	0	0	996.78	996.78	.00	-996.78	100.0%*
0445101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
0445101 0150 2094 CLASSIFIED SUBSTI	0	0	419.32	419.32	.00	-419.32	100.0%*
0445101 0211 GROUP LIFE INSURANCE	186	186	.00	.00	.00	186.00	.0%
0445101 0221 EMPLOYER FICA CONTRIB	4,997	4,997	.00	.00	.00	4,997.00	.0%
0445101 0221 2094 EMPLOYER FICA CON	0	0	83.15	83.15	.00	-83.15	100.0%*
0445101 0222 EMPLOYER MEDICARE CON	1,166	1,166	.00	.00	.00	1,166.00	.0%
0445101 0222 2094 EMPLOYER MEDICARE	0	0	19.45	19.45	.00	-19.45	100.0%*
0445101 0232 CERS EMPLOYER CONTRIB	16,012	16,012	.00	.00	.00	16,012.00	.0%
0445101 0232 2094 CERS EMPLOYER CON	0	0	267.50	267.50	.00	-267.50	100.0%*
0445101 0253 KSBA UNEMPLOYMENT INS	495	495	.00	.00	.00	495.00	.0%
0445101 0260 WORKMENS COMPENSATION	3,391	3,391	2,807.75	2,807.75	.00	583.25	82.8%*
0445101 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0445101 0342 AUDITING SERVICES	450	450	.00	.00	.00	450.00	.0%
0445101 0349 OTHER PROFESSIONAL SE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0445101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0421 SANITATION SERVICE	3,400	3,400	.00	.00	.00	3,400.00	.0%
0445101 0432 TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000	3,000	110.38	110.38	.00	2,889.62	3.7%
0445101 0531 POSTAGE & PO BOX RENT	500	500	1.14	1.14	.00	498.86	.2%
0445101 0532 TELEPHONE	500	500	33.87	33.87	.00	466.13	6.8%
0445101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0445101 0583 HAULING OF COMMODITIE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0445101 0610 GENERAL SUPPLIES	17,000	17,000	233.71	233.71	.00	16,766.29	1.4%
0445101 0630 FOOD	132,000	132,000	.00	.00	.00	132,000.00	.0%
0445101 0630 2093 FOOD	0	0	1,039.35	1,039.35	.00	-1,039.35	100.0%*
0445101 0630C FOOD COMMODITIES	13,500	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	.00	.00	.00	500.00	.0%
0445101 0735 TECH SOFTWARE	2,500	2,500	1,638.00	1,638.00	.00	862.00	65.5%*
0445101 0899 OTHER MISCELLANEOUS E	500	500	.55	.55	.00	499.45	.1%
TOTAL FOOD SERVICES	292,064	292,064	7,650.95	7,650.95	.00	284,413.05	2.6%

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		APPROP	BUDGET	EXPENDED	EXPENDED		BUDGET	USED
0505101 FOOD SERVICES								
0505101	0130	CLASSIFIED REGULAR SA	84,047	84,047	.00	.00	84,047.00	.0%
0505101	0131	OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	1,000.00	.0%
0505101	0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	1,000.00	.0%
0505101	0150	CLASSIFIED SUBSTITUTE	7,500	7,500	.00	.00	7,500.00	.0%
0505101	0211	GROUP LIFE INSURANCE	186	186	.00	.00	186.00	.0%
0505101	0221	EMPLOYER FICA CONTRIB	5,510	5,510	.00	.00	5,510.00	.0%
0505101	0222	EMPLOYER MEDICARE CON	1,289	1,289	.00	.00	1,289.00	.0%
0505101	0232	CERS EMPLOYER CONTRIB	17,671	17,671	.00	.00	17,671.00	.0%
0505101	0253	KSBA UNEMPLOYMENT INS	616	616	.00	.00	616.00	.0%
0505101	0260	WORKMENS COMPENSATION	3,742	3,742	3,098.38	3,098.38	643.62	82.8%
0505101	0338	REGISTRATION FEES	500	500	.00	.00	500.00	.0%
0505101	0342	AUDITING SERVICES	450	450	.00	.00	450.00	.0%
0505101	0349	OTHER PROFESSIONAL SE	1,200	1,200	.00	.00	1,200.00	.0%
0505101	0352	OTHER TECHNICAL SERV	1,000	1,000	.00	.00	1,000.00	.0%
0505101	0421	SANITATION SERVICE	4,000	4,000	.00	.00	4,000.00	.0%
0505101	0433	EQUIPMENT REPAIR & MA	2,500	2,500	162.94	162.94	2,337.06	6.5%
0505101	0531	POSTAGE & PO BOX RENT	500	500	1.14	1.14	498.86	2.2%
0505101	0532	TELEPHONE	500	500	33.87	33.87	466.13	6.8%
0505101	0580	TRAVEL EXPENSES	600	600	.00	.00	600.00	.0%
0505101	0583	HAULING OF COMMODITIE	1,200	1,200	.00	.00	1,200.00	.0%
0505101	0610	GENERAL SUPPLIES	12,000	12,000	252.26	252.26	11,747.74	2.1%
0505101	0630	FOOD	180,000	180,000	.00	.00	180,000.00	.0%
0505101	0630C	FOOD COMMODITIES	13,500	13,500	.00	.00	13,500.00	.0%
0505101	0650A	SUPPLIES--TECHNOLOGY	600	600	.00	.00	600.00	.0%
0505101	0731	MACHINERY	1,000	1,000	.00	.00	1,000.00	.0%
0505101	0734	TECH-RELATED HARDWARE	600	600	.00	.00	600.00	.0%
0505101	0735	TECH SOFTWARE	2,500	2,500	1,638.00	1,638.00	862.00	65.5%
0505101	0899	OTHER MISCELLANEOUS E	1,000	1,000	6.85	6.85	993.15	.7%
TOTAL FOOD SERVICES			346,211	346,211	5,193.44	5,193.44	341,017.56	1.5%
TOTAL FOOD SERVICE FUND			1,509,916	1,536,376	27,702.65	27,702.65	1,508,673.35	1.8%
TOTAL EXPENSES			1,509,916	1,536,376	27,702.65	27,702.65	1,508,673.35	
GRAND TOTAL			1,509,916	1,536,376	27,702.65	27,702.65	1,508,673.35	1.8%

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

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REPORT OPTIONS

Field # Total Page Break
 Sequence 1 1 Y N
 Sequence 2 9 Y N
 Sequence 3 0 N 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: 2014/ 1
 Print revenue as credit: Y
 Print totals only: N
 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: 2014/ 1
 To Yr/Per: 2014/ 1
 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