

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 02

	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	-48,130.25	.00	.00	.25	100.0%
510 0999R BEG BALANCE - RESTRICTED	-164,882	-168,396	-168,396.00	.00	.00	.00	100.0%
510 1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-108.63	-54.62	.00	-891.37	10.9%*
510 1611 REIMBURSABLE SCHOOL LUNCH	-362,000	-362,000	-44,782.64	-43,672.95	.00	-317,217.36	12.4%*
510 1612 REIMBURSABLE SCH BREAKFAS	-40,000	-40,000	-4,206.70	-4,206.70	.00	-35,793.30	10.5%*
510 1621 NON-REIMBURSABLE LUNCH PR	-21,000	-21,000	-6,406.95	-6,406.95	.00	-14,593.05	30.5%*
510 1622 NON-REIMBURSABLE BREAKFAS	-2,800	-2,800	-347.25	-347.25	.00	-2,452.75	12.4%*
510 1623 NON-REIMBURSABLE MILK PRO	-5,800	-5,800	-562.75	-562.75	.00	-5,237.25	9.7%*
510 1624 NON-REIMBURSABLE A LA CART	-70,000	-70,000	-6,094.00	-6,094.00	.00	-63,906.00	8.7%*
510 1629 NON-REIMBURSABLE OTHER FOO	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%*
510 1630 SPECIAL FUNCTIONS	-6,000	-6,000	-1,025.19	-632.62	.00	-4,974.81	17.1%
510 1990 MISCELLANEOUS REVENUE	-1,000	-1,000	-107.45	-101.15	.00	-892.55	10.7%*
510 1994 CKS RET FOR INSUFFICIENT	0	0	239.15	239.15	.00	-239.15	100.0%*
510 3200 RESTRICTED STATE REVENUE	-13,250	-13,250	.00	.00	.00	-13,250.00	.0%*
510 4500 RESTRICTED FED THRU STATE	-678,000	-678,000	-65,688.86	-65,688.86	.00	-612,311.14	9.7%*
510 4500 2094 RESTRICTED FED THRU S	0	0	-5,451.44	.00	.00	5,451.44	100.0%
510 4950 CHILD NUTR PRG DONATED CO	-54,000	-54,000	.00	.00	.00	-54,000.00	.0%*
TOTAL FOOD SERVICE FUND REVENUE	-1,509,916	-1,536,376	-351,068.96	-127,528.70	.00	-1,185,307.04	22.9%
TOTAL FOOD SERVICE FUND	-1,509,916	-1,536,376	-351,068.96	-127,528.70	.00	-1,185,307.04	22.9%
TOTAL REVENUES	-1,509,916	-1,536,376	-351,068.96	-127,528.70	.00	-1,185,307.04	
GRAND TOTAL	-1,509,916	-1,536,376	-351,068.96	-127,528.70	.00	-1,185,307.04	22.9%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0005101 0130 CLASSIFIED REGULAR SA	35,800	35,800	5,966.68	2,983.34	.00	29,833.32	16.7%
0005101 0211 GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0005101 0221 EMPLOYER FICA CONTRIB	2,109	2,109	312.20	156.10	.00	1,796.80	14.8%
0005101 0222 EMPLOYER MEDICARE CON	494	494	73.00	36.50	.00	421.00	14.8%
0005101 0232 CERS EMPLOYER CONTRIB	6,763	6,763	1,127.12	563.56	.00	5,635.88	16.7%
0005101 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0005101 0260 WORKMENS COMPENSATION	1,432	1,432	1,185.70	.00	.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	.00	.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	8,679.79	3,742.05	.00	251,465.21	3.3%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	91,242	91,242	7,597.74	7,597.74	.00	83,644.26	8.3%
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	28.82	26.41	.00	157.18	15.5%
0405101 0221 EMPLOYER FICA CONTRIB	5,993	5,993	400.42	400.42	.00	5,592.58	6.7%
0405101 0222 EMPLOYER MEDICARE CON	1,401	1,401	93.64	93.64	.00	1,307.36	6.7%
0405101 0232 CERS EMPLOYER CONTRIB	19,219	19,219	1,435.18	1,435.18	.00	17,783.82	7.5%
0405101 0253 KSBA UNEMPLOYMENT INS	616	616	.00	.00	.00	616.00	.0%
0405101 0260 WORKMENS COMPENSATION	4,070	4,070	3,369.96	.00	.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	1,020.75	1,020.75	.00	179.25	85.1%*
0405101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0421 SANITATION SERVICE	3,500	3,500	258.00	258.00	.00	3,242.00	7.4%
0405101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	28.47	28.47	.00	2,471.53	1.1%
0405101 0531 POSTAGE & PO BOX RENT	500	500	259.26	258.12	.00	240.74	51.9%*
0405101 0532 TELEPHONE	500	500	33.88	.00	.00	466.12	6.8%

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0405101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583 HAULING OF COMMODITIES	1,800	1,800	.00	.00	.00	1,800.00	.0%
0405101 0610 GENERAL SUPPLIES	16,000	16,000	3,027.69	2,894.75	.00	12,972.31	18.9%*
0405101 0630 FOOD	165,000	165,000	21,169.89	21,169.89	.00	143,830.11	12.8%
0405101 0630C FOOD COMMODITIES	13,500	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	.00	.00	.00	500.00	.0%
0405101 0735 TECH SOFTWARE	2,500	2,500	1,638.00	.00	.00	862.00	65.5%*
0405101 0899 OTHER MISCELLANEOUS E	1,000	1,000	52.15	47.40	.00	947.85	5.2%
TOTAL FOOD SERVICES	345,777	345,777	40,413.85	35,230.77	.00	305,363.15	11.7%
0415101 FOOD SERVICES							
0415101 0130 CLASSIFIED REGULAR SAL	77,430	77,430	6,467.28	6,467.28	.00	70,962.72	8.4%
0415101 0131 OTHER CLASSIFIED SALA	2,000	2,000	.00	.00	.00	2,000.00	.0%
0415101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	216.09	216.09	.00	4,783.91	4.3%
0415101 0211 GROUP LIFE INSURANCE	155	155	25.50	15.35	.00	129.50	16.5%
0415101 0221 EMPLOYER FICA CONTRIB	5,032	5,032	334.92	334.92	.00	4,697.08	6.7%
0415101 0222 EMPLOYER MEDICARE CON	1,177	1,177	78.34	78.34	.00	1,098.66	6.7%
0415101 0232 CERS EMPLOYER CONTRIB	16,138	16,138	1,262.50	1,262.50	.00	14,875.50	7.8%
0415101 0253 KSBA UNEMPLOYMENT INS	580	580	.00	.00	.00	580.00	.0%
0415101 0260 WORKMENS COMPENSATION	3,417	3,417	2,829.28	.00	.00	587.72	82.8%*
0415101 0338 REGISTRATION FEES	100	100	.00	.00	.00	100.00	.0%
0415101 0342 AUDITING SERVICES	450	450	.00	.00	.00	450.00	.0%
0415101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	1,020.75	.00	179.25	85.1%*
0415101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0421 SANITATION SERVICE	3,500	3,500	258.00	258.00	.00	3,242.00	7.4%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,311.36	1,311.36	.00	1,188.64	52.5%*
0415101 0531 POSTAGE & PO BOX RENT	500	500	207.64	206.50	.00	292.36	41.5%*
0415101 0532 TELEPHONE	500	500	33.88	.00	.00	466.12	6.8%
0415101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0415101 0583 HAULING OF COMMODITIES	1,400	1,400	.00	.00	.00	1,400.00	.0%
0415101 0610 GENERAL SUPPLIES	9,000	9,000	2,243.12	2,098.42	.00	6,756.88	24.9%*
0415101 0630 FOOD	141,000	141,000	4,676.48	4,584.68	.00	136,323.52	3.3%
0415101 0630C FOOD COMMODITIES	13,500	13,500	.00	.00	.00	13,500.00	.0%
0415101 0630N FOOD - NONREIMBURSAB	0	0	2,250.76	2,250.76	.00	-2,250.76	100.0%*
0415101 0650A SUPPLIES-TECHNOLOGY	600	600	.00	.00	.00	600.00	.0%
0415101 0731 MACHINERY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%

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0415101 0735 TECH SOFTWARE	2,500	2,500	1,638.00		.00	862.00	65.5%*
0415101 0899 OTHER MISCELLANEOUS E	500	500	29.50	25.90	.00	470.50	5.9%
TOTAL FOOD SERVICES	292,179	292,179	24,883.40	20,130.85	.00	267,295.60	8.5%
0445101 FOOD SERVICES							
0445101 0130 CLASSIFIED REGULAR SA	76,767	76,767	6,431.38	6,431.38	.00	70,335.62	8.4%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	65.31	65.31	.00	1,934.69	3.3%
0445101 0131 2094 OTHER CLASSIFIED	0	0	996.78	.00	.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	82.32	82.32	.00	4,917.68	1.6%
0445101 0150 2094 CLASSIFIED SUBSTI	0	0	419.32	.00	.00	-419.32	100.0%*
0445101 0211 GROUP LIFE INSURANCE	186	186	25.76	14.18	.00	160.24	13.8%
0445101 0221 EMPLOYER FICA CONTRIB	4,997	4,997	324.34	324.34	.00	4,672.66	6.5%
0445101 0221 2094 EMPLOYER FICA CON	0	0	83.15	.00	.00	-83.15	100.0%*
0445101 0222 EMPLOYER MEDICARE CON	1,166	1,166	75.84	75.84	.00	1,090.16	6.5%
0445101 0222 2094 EMPLOYER MEDICARE	0	0	19.45	.00	.00	-19.45	100.0%*
0445101 0232 CERS EMPLOYER CONTRIB	16,012	16,012	1,242.77	1,242.77	.00	14,769.23	7.8%
0445101 0232 2094 CERS EMPLOYER CON	0	0	267.50	.00	.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	.00	.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	1,020.75	1,020.75	.00	179.25	85.1%*
0445101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0421 SANITATION SERVICE	3,400	3,400	230.00	230.00	.00	3,170.00	6.8%
0445101 0432 TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000	3,000	617.74	507.36	.00	2,382.26	20.6%*
0445101 0531 POSTAGE & PO BOX RENT	500	500	138.80	137.66	.00	361.20	27.8%*
0445101 0532 TELEPHONE	500	500	33.87	.00	.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	3,488.29	3,254.58	.00	13,511.71	20.5%*
0445101 0630 FOOD	132,000	132,000	18,785.16	18,785.16	.00	113,214.84	14.2%
0445101 0630 2093 FOOD	0	0	1,039.35	.00	.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	.00	.00	862.00	65.5%*
0445101 0899 OTHER MISCELLANEOUS E	500	500	11.85	11.30	.00	488.15	2.4%

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TOTAL FOOD SERVICES	292,064	292,064	39,845.48	32,182.95	.00	252,218.52	13.6%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	84,047	84,047	5,826.94	5,826.94	.00	78,220.06	6.9%
0505101 0131 OTHER CLASSIFIED SALA	1,000	1,000	62.70	62.70	.00	937.30	6.3%
0505101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	164.64	164.64	.00	7,335.36	2.2%
0505101 0211 GROUP LIFE INSURANCE	186	186	25.50	12.75	.00	160.50	13.7%
0505101 0221 EMPLOYER FTCA CONTRIB	5,510	5,510	324.64	324.64	.00	5,185.36	5.9%
0505101 0222 EMPLOYER MEDICARE CON	1,289	1,289	75.92	75.92	.00	1,213.08	5.9%
0505101 0232 CERS EMPLOYER CONTRIB	17,671	17,671	1,143.65	1,143.65	.00	16,527.35	6.5%
0505101 0253 KSBA UNEMPLOYMENT INS	616	616	.00	.00	.00	616.00	.0%
0505101 0260 WORKMENS COMPENSATION	3,742	3,742	3,098.38	.00	.00	643.62	82.8%*
0505101 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0505101 0342 AUDITING SERVICES	450	450	.00	.00	.00	450.00	.0%
0505101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	1,020.75	.00	179.25	85.1%*
0505101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0421 SANITATION SERVICE	4,000	4,000	293.00	293.00	.00	3,707.00	7.3%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	191.41	28.47	.00	2,308.59	7.7%
0505101 0531 POSTAGE & PO BOX RENT	500	500	259.26	258.12	.00	240.74	51.9%*
0505101 0532 TELEPHONE	500	500	33.87	.00	.00	466.13	6.8%
0505101 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0505101 0583 HAULING OF COMMODITIE	1,200	1,200	.00	.00	.00	1,200.00	.0%
0505101 0610 GENERAL SUPPLIES	12,000	12,000	1,673.78	1,421.52	.00	10,326.22	13.9%
0505101 0630 FOOD	180,000	180,000	20,964.18	20,964.18	.00	159,035.82	11.6%
0505101 0630C FOOD COMMODITIES	13,500	13,500	.00	.00	.00	13,500.00	.0%
0505101 0630N FOOD - NONREIMBURSAB	0	0	1,806.45	1,806.45	.00	-1,806.45	100.0%*
0505101 0650A SUPPLIES-TECHNOLOGY	600	600	.00	.00	.00	600.00	.0%
0505101 0731 MACHINERY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0734 TECH-RELATED HARDWARE	600	600	.00	.00	.00	600.00	.0%
0505101 0735 TECH SOFTWARE	2,500	2,500	1,638.00	.00	.00	862.00	65.5%*
0505101 0899 OTHER MISCELLANEOUS E	1,000	1,000	48.70	41.85	.00	951.30	4.9%
TOTAL FOOD SERVICES	346,211	346,211	38,651.77	33,445.58	.00	307,559.23	11.2%
TOTAL FOOD SERVICE FUND	1,509,916	1,536,376	152,474.29	124,732.20	.00	1,383,901.71	9.9%
TOTAL EXPENSES	1,509,916	1,536,376	152,474.29	124,732.20	.00	1,383,901.71	
GRAND TOTAL	1,509,916	1,536,376	152,474.29	124,732.20	.00	1,383,901.71	9.9%

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

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2014/ 2
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
	0	N	N	Double space: N
				Roll projects to object: 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: 0
Include requisition amount: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 2
To Yr/Per: 2014/ 2
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Field Name	Find Criteria	Field Value
Fund		51
Unit		
Function		
Program		
Inst Level		
Character code		
Org		
Object		
Project		
Account type		Expense
Account status		