

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 03

	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	.00	.00	25	100.0%
510 0999R	BEG BALANCE - RESTRICTED	-164,682	-168,396.00	.00	.00	0	100.0%
510 1510	INTEREST ON INVESTMENTS	-1,000	-156.74	-48.11	.00	-843.26	15.7%
510 1611	REIMBURSABLE SCHOOL LUNCH	-362,000	-73,853.71	-29,071.07	.00	-294,146.29	20.1%
510 1612	REIMBURSABLE SCH BREAKFAS	-40,000	-10,699.00	-6,492.30	.00	-33,301.00	24.3%
510 1621	NON-REIMBURSABLE LUNCH PR	-21,000	-17,174.65	-10,767.70	.00	-67,825.35	20.2%
510 1622	NON-REIMBURSABLE BREAKFAS	-2,800	-813.00	-465.75	.00	-1,987.00	29.0%
510 1623	NON-REIMBURSABLE MILK PRO	-5,800	-1,245.00	-682.25	.00	-4,555.00	21.5%
510 1624	NON-REIMBURSABLE A LA CART	-70,000	-14,907.75	-8,813.75	.00	-59,092.25	20.1%
510 1629	NON-REIMBURSABLE OTHER FOO	-65,000	.00	.00	.00	.00	.0%
510 1630	SPECIAL FUNCTIONS	-6,000	-2,616.06	-1,590.87	.00	-3,383.94	43.6%
510 1990	MISCELLANEOUS REVENUE	-1,000	-204.40	-96.95	.00	-2,795.60	6.8%
510 1994	CKS RET FOR INSUFFICIENT	0	239.15	.00	.00	-239.15	100.0%
510 3200	RESTRICTED STATE REVENUE	-13,250	.00	.00	.00	-13,250.00	.0%
510 3900	REVENUE FOR/ON BEHALF PAY	0	.00	.00	.00	-166,603.00	.0%
510 4500	RESTRICTED FED THRU STATE	-678,000	-148,594.94	-82,906.08	.00	-536,405.06	21.7%
510 4500	2094 RESTRICTED FED THRU S	0	-5,451.44	.00	.00	-12,548.56	30.3%
510 4950	CHILD NUTR PRG DONATED CO	-54,000	.00	.00	.00	-66,000.00	.0%
TOTAL FOOD SERVICE FUND REVENUE		-1,509,916	-492,003.79	-140,934.83	.00	-1,262,975.21	28.0%
TOTAL FOOD SERVICE FUND		-1,509,916	-492,003.79	-140,934.83	.00	-1,262,975.21	28.0%
TOTAL REVENUES		-1,509,916	-492,003.79	-140,934.83	.00	-1,262,975.21	28.0%
GRAND TOTAL		-1,509,916	-492,003.79	-140,934.83	.00	-1,262,975.21	28.0%
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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	8,950.02	2,983.34	.00	26,849.98	25.0%
0005101 0211	GROUP LIFE INSURANCE	31	7.65	2.55	.00	23.35	24.7%
0005101 0221	EMPLOYER FICA CONTRIB	2,109	468.30	156.10	.00	1,640.70	22.2%
0005101 0222	EMPLOYER MEDICARE CON	494	109.50	36.50	.00	384.50	22.2%
0005101 0232	CERS EMPLOYER CONTRIB	6,763	1,690.68	563.56	.00	5,072.32	25.0%
0005101 0253	KSBA UNEMPLOYMENT INS	85	.00	.00	.00	85.00	.0%
0005101 0260	WORKMENS COMPENSATION	1,432	1,185.70	.00	.00	246.30	82.8%
0005101 0280	ON BEHALF PAYMENTS	0	.00	.00	.00	7,197.00	.0%
0005101 0338	REGISTRATION FEES	300	126.85	126.85	.00	173.15	42.3%
0005101 0523	FIDELITY BOND	100	.00	.00	.00	100.00	.0%
0005101 0580	TRAVEL EXPENSES	250	26.58	26.58	.00	223.42	10.6%
0005101 0610	GENERAL SUPPLIES	500	9.99	.00	.00	490.01	2.0%
0005101 0840	CONTINGENCY	185,821	.00	.00	.00	205,381.00	.0%
TOTAL FOOD SERVICES	233,685	260,422	12,575.27	3,895.48	.00	247,846.73	4.8%
0405101 FOOD SERVICES							
0405101 0130	CLASSIFIED REGULAR SA	91,242	15,195.48	7,597.74	.00	76,046.52	16.7%
0405101 0131	OTHER CLASSIFIED SALA	2,000	252.47	252.47	.00	1,747.53	12.6%
0405101 0140	CLASSIFIED OVERTIME S	1,000	.00	.00	.00	1,000.00	.0%
0405101 0150	CLASSIFIED SUBSTITUTE	7,500	355.01	355.01	.00	7,144.99	4.7%
0405101 0211	GROUP LIFE INSURANCE	186	43.23	14.41	.00	142.77	23.2%
0405101 0221	EMPLOYER FICA CONTRIB	5,993	823.26	422.84	.00	5,169.74	13.7%
0405101 0222	EMPLOYER MEDICARE CON	1,401	192.51	98.87	.00	1,208.49	13.7%
0405101 0232	CERS EMPLOYER CONTRIB	19,219	2,985.11	1,549.93	.00	16,233.89	15.5%
0405101 0253	KSBA UNEMPLOYMENT INS	616	19.87	19.87	.00	596.13	3.2%
0405101 0260	WORKMENS COMPENSATION	4,070	3,369.96	.00	.00	596.04	100.0%
0405101 0280	ON BEHALF PAYMENTS	0	.00	.00	.00	43,180.00	.0%
0405101 0338	REGISTRATION FEES	500	135.67	135.67	.00	164.33	45.2%
0405101 0342	AUDITING SERVICES	450	.00	.00	.00	450.00	.0%
0405101 0349	OTHER PROFESSIONAL SE	1,200	1,020.75	.00	.00	179.25	85.1%
0405101 0352	OTHER TECHNICAL SERVI	1,000	.00	.00	.00	1,000.00	.0%
0405101 0421	SANITATION SERVICE	3,500	774.00	516.00	.00	2,726.00	22.1%
0405101 0433	EQUIPMENT REPAIR & MA	2,500	28.47	.00	.00	2,471.53	1.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0531 POSTAGE & PO BOX RENT	500	500	301.99	42.73	.00	198.01	60.40*
0405101 0532 TELEPHONE	500	500	103.51	69.63	.00	396.49	20.7%
0405101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583 HAULING OF COMMODITIE	1,800	1,500	108.19	108.19	.00	1,391.81	7.2%
0405101 0610 GENERAL SUPPLIES	16,000	17,200	5,560.81	2,532.81	.00	11,639.50	32.3%
0405101 0630 FOOD	165,000	143,700	43,743.14	22,573.25	.00	99,956.86	30.4%
0405101 0630C FOOD COMMODITIES	13,500	16,500	.00	.00	.00	16,500.00	.0%
0405101 0630N FOOD - NONREIMBURSAB	0	31,300	.00	.00	.00	31,300.00	.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	.00	.00	947.85	5.2%
TOTAL FOOD SERVICES	345,777	401,957	76,703.27	36,289.42	.00	325,253.73	19.1%
0415101 FOOD SERVICES							
0415101 0130 CLASSIFIED REGULAR SA	77,430	77,430	12,910.72	6,443.44	.00	64,519.28	16.7%
0415101 0131 OTHER CLASSIFIED SALA	2,000	2,000	238.35	238.35	.00	1,761.65	11.9%
0415101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,841.92	1,625.83	.00	3,158.08	36.8%
0415101 0211 GROUP LIFE INSURANCE	155	155	38.25	12.75	.00	116.75	24.7%
0415101 0221 EMPLOYER FICA CONTRIB	5,032	5,032	782.64	447.72	.00	4,249.36	15.6%
0415101 0222 EMPLOYER MEDICARE CON	1,177	1,177	183.06	104.72	.00	993.94	15.6%
0415101 0232 CERS EMPLOYER CONTRIB	16,138	16,138	1,715.56	453.06	.00	14,422.44	10.6%
0415101 0253 KSBA UNEMPLOYMENT INS	580	580	27.14	27.14	.00	552.86	4.7%
0415101 0260 WORKMENS COMPENSATION	3,417	3,417	2,829.28	.00	.00	587.72	82.8%
0415101 0280 ON BEHALF PAYMENTS	0	35,984	.00	.00	.00	35,984.00	.0%
0415101 0338 REGISTRATION FEES	100	100	135.67	135.67	.00	-35.67	135.7%
0415101 0342 AUDITING SERVICES	450	450	.00	.00	.00	450.00	.0%
0415101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	.00	.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	774.00	516.00	.00	2,726.00	22.1%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	303.36	-1,008.00	.00	2,196.64	12.1%
0415101 0531 POSTAGE & PO BOX RENT	500	500	242.55	34.91	.00	257.45	48.5%
0415101 0532 TELEPHONE	500	500	103.52	69.64	.00	396.48	20.7%
0415101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0415101 0583 HAULING OF COMMODITIE	1,400	1,400	108.19	108.19	.00	1,291.81	7.7%
0415101 0610 GENERAL SUPPLIES	9,000	11,000	3,236.34	993.22	.00	7,763.66	29.4%
0415101 0630 FOOD	141,000	119,500	29,919.06	25,242.58	.00	89,580.94	25.0%
0415101 0630C FOOD COMMODITIES	13,500	16,500	.00	.00	.00	16,500.00	.0%

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0415101 0630N	FOOD - NONREIMBURSAB	0	29,500	3,554.21	1,303.45	.00	.00	25,945.79	12.0%
0415101 0650A	SUPPLIES-TECHNOLOGY	600	600	.00	.00	.00	.00	600.00	.0%
0415101 0731	MACHINERY	1,000	1,000	.00	.00	.00	.00	1,000.00	.0%
0415101 0734	TECH-RELATED HARDWARE	500	500	.00	.00	.00	.00	500.00	.0%
0415101 0735	TECH SOFTWARE	2,500	2,500	1,638.00	.00	.00	.00	862.00	65.5%*
0415101 0899	OTHER MISCELLANEOUS E	500	500	29.50	.00	.00	.00	470.50	5.9%
TOTAL FOOD SERVICES			292,179	341,163	61,632.07	36,748.67	.00	279,530.93	18.1%
0445101 FOOD SERVICES									
0445101 0130	CLASSIFIED REGULAR SA	76,767	77,176	12,862.76	6,431.38	.00	.00	64,313.24	16.7%
0445101 0131	OTHER CLASSIFIED SALA	2,000	2,000	139.44	74.13	.00	.00	1,860.56	7.0%
0445101 0131	2094 OTHER CLASSIFIED	0	3,500	996.78	.00	.00	.00	2,503.22	28.5%*
0445101 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	.00	1,000.00	.0%
0445101 0150	CLASSIFIED SUBSTITUTE	5,000	5,000	205.80	123.48	.00	.00	4,794.20	4.1%
0445101 0150	2094 CLASSIFIED SUBSTI	0	1,000	419.32	.00	.00	.00	580.68	41.9%*
0445101 0211	GROUP LIFE INSURANCE	186	186	38.64	12.88	.00	.00	147.36	20.8%
0445101 0221	EMPLOYER FICA CONTRIB	4,997	4,997	651.74	327.40	.00	.00	4,345.26	13.0%
0445101 0221	2094 EMPLOYER FICA CON	0	279	83.15	.00	.00	.00	195.85	29.8%*
0445101 0222	EMPLOYER MEDICARE CON	1,166	1,166	152.39	76.55	.00	.00	1,013.61	13.1%
0445101 0222	2094 EMPLOYER MEDICARE	0	65	19.45	.00	.00	.00	45.55	29.9%*
0445101 0232	CERS EMPLOYER CONTRIB	16,012	16,012	2,495.00	1,252.23	.00	.00	13,517.00	15.6%
0445101 0232	2094 CERS EMPLOYER CON	0	850	267.50	.00	.00	.00	582.50	31.5%*
0445101 0253	KSBA UNEMPLOYMENT INS	495	495	17.18	17.18	.00	.00	477.82	3.5%
0445101 0260	WORKMENS COMPENSATION	3,391	2,808	2,807.75	.00	.00	.00	583.25	100.0%*
0445101 0280	ON BEHALF PAYMENTS	0	39,581	.00	.00	.00	.00	39,581.00	.0%
0445101 0338	REGISTRATION FEES	500	500	135.67	135.67	.00	.00	364.33	27.1%*
0445101 0342	AUDITING SERVICES	450	450	.00	.00	.00	.00	450.00	.0%
0445101 0349	OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	.00	.00	.00	179.25	85.1%*
0445101 0352	OTHER TECHNICAL SERV	1,000	1,000	.00	.00	.00	.00	1,000.00	.0%
0445101 0421	SANITATION SERVICE	3,400	3,400	690.00	460.00	.00	.00	2,710.00	20.3%
0445101 0432	TECH-RELATED REPS & M	500	500	.00	.00	.00	.00	500.00	.0%
0445101 0433	EQUIPMENT REPAIR & MA	3,000	3,000	887.96	270.22	.00	.00	2,112.04	29.6%*
0445101 0531	POSTAGE & PO BOX RENT	500	500	163.03	24.23	.00	.00	336.97	32.6%*
0445101 0532	TELEPHONE	500	500	103.48	69.61	.00	.00	396.52	20.7%
0445101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	.00	500.00	.0%
0445101 0583	HAULING OF COMMODITIE	1,500	1,500	.00	.00	.00	.00	1,500.00	.0%
0445101 0610	GENERAL SUPPLIES	17,000	17,000	5,334.14	1,845.85	.00	.00	11,665.86	31.4%*
0445101 0610	2094 GENERAL SUPPLIES	0	0	17.47	17.47	.00	.00	-17.47	100.0%*
0445101 0630	FOOD	132,000	117,300	35,048.65	16,263.49	.00	.00	82,251.35	29.9%*
0445101 0630	2093 FOOD	0	0	1,039.35	.00	.00	.00	-1,039.35	100.0%*

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0445101 0630 2094 FOOD	0	9,000	.00	.00	.00	9,000.00	.0%
0445101 0630C FOOD COMMODITIES	13,500	16,500	.00	.00	.00	16,500.00	.0%
0445101 0630N FOOD - NONREIMBURSAB	0	10,700	.00	.00	.00	10,700.00	.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	.00	.00	488.15	2.4%
TOTAL FOOD SERVICES	292,064	345,165	67,247.25	27,401.77	.00	277,917.75	19.5%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	84,047	84,047	11,858.38	6,031.44	.00	72,188.62	14.1%
0505101 0131 OTHER CLASSIFIED SALA	1,000	1,000	279.75	217.05	.00	720.25	28.0%*
0505101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	1,744.17	1,579.53	.00	5,755.83	23.3%
0505101 0211 GROUP LIFE INSURANCE	186	186	38.25	12.75	.00	147.75	20.6%
0505101 0221 EMPLOYER FICA CONTRIB	5,510	5,510	757.52	432.88	.00	4,752.48	13.7%
0505101 0222 EMPLOYER MEDICARE CON	1,289	1,289	177.15	101.23	.00	1,111.85	13.7%
0505101 0232 CERS EMPLOYER CONTRIB	17,671	17,671	2,241.41	1,097.76	.00	15,429.59	12.7%
0505101 0253 KSBA UNEMPLOYMENT INS	616	616	57.43	57.43	.00	558.57	9.3%
0505101 0260 WORKMENS COMPENSATION	3,742	3,142	3,098.38	.00	.00	43.62	98.6%*
0505101 0280 ON BEHALF PAYMENTS	0	40,661	.00	.00	.00	40,661.00	.0%
0505101 0338 REGISTRATION FEES	500	500	135.61	135.61	.00	364.39	27.1%*
0505101 0342 AUDITING SERVICES	450	450	.00	.00	.00	450.00	.0%
0505101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	.00	.00	179.25	85.1%*
0505101 0352 OTHER TECHNICAL SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0421 SANITATION SERVICE	4,000	4,000	879.00	586.00	.00	3,121.00	22.0%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	191.41	.00	.00	2,308.59	7.7%
0505101 0531 POSTAGE & PO BOX RENT	500	500	301.44	42.18	.00	198.56	60.3%*
0505101 0532 TELEPHONE	500	500	103.48	69.61	.00	396.52	20.7%
0505101 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0505101 0583 HAULING OF COMMODITIE	1,200	1,200	104.70	104.70	.00	1,095.30	8.7%
0505101 0610 GENERAL SUPPLIES	12,000	14,000	3,251.12	1,577.34	.00	10,748.88	23.2%
0505101 0630 FOOD	180,000	157,500	41,096.19	20,132.01	.00	116,403.81	26.1%*
0505101 0630C FOOD COMMODITIES	13,500	16,500	.00	.00	.00	16,500.00	.0%
0505101 0630N FOOD - NONREIMBURSAB	0	37,500	3,304.85	1,498.40	.00	34,195.15	8.8%
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 0735 TECH SOFTWARE	2,500	2,500	1,638.00	.00	.00	862.00	65.5%*

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0505101 0899 OTHER MISCELLANEOUS E	1,000	1,000	48.70	.00	.00	951.30	4.9%
TOTAL FOOD SERVICES	346,211	406,272	72,327.69	33,675.92	.00	333,944.31	17.8%
TOTAL FOOD SERVICE FUND	1,509,916	1,754,979	290,485.55	138,011.26	.00	1,464,493.45	16.6%
TOTAL EXPENSES	1,509,916	1,754,979	290,485.55	138,011.26	.00	1,464,493.45	
GRAND TOTAL	1,509,916	1,754,979	290,485.55	138,011.26	.00	1,464,493.45	16.6%

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

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REPORT OPTIONS

Sequence 1 Field # Total Page Break
Sequence 2 1 Y Y N
Sequence 3 9 N N N
Sequence 4 0 N N N
Sequence 4 0 N 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/ 3
Print revenue as credit: Y
Print totals only: N
Suppress zero bal acct: 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/ 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

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