

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2014 04

	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	.00	100.0%
510 1510	INTEREST ON INVESTMENTS	-1,000	-191.80	.00	.00	-808.20	19.2%
510 1611	REIMBURSABLE SCHOOL LUNCH	-362,000	-105,961.29	-32,107.58	.00	-262,038.71	28.8%
510 1612	REIMBURSABLE SCH BREAKFAS	-40,000	-13,094.10	-2,395.10	.00	-30,905.90	29.8%
510 1621	NON-REIMBURSABLE LUNCH PR	-21,000	-20,931.50	-3,756.85	.00	-64,068.50	24.6%
510 1622	NON-REIMBURSABLE BREAKFAS	-2,800	-1,013.00	-200.00	.00	-1,787.00	36.2%
510 1623	NON-REIMBURSABLE MILK PRO	-5,800	-1,535.00	-290.00	.00	-4,265.00	26.5%
510 1624	NON-REIMBURSABLE A LA CART	-70,000	-18,524.00	-3,616.25	.00	-55,476.00	25.0%
510 1629	NON-REIMBURSABLE OTHER FOO	-65,000	.00	.00	.00	.00	.0%
510 1630	SPECIAL FUNCTIONS	-6,000	-3,572.98	-956.92	.00	-2,427.02	59.5%
510 1980	REFUND OF PRIOR YR EXPEND	0	-189.11	-189.11	.00	189.11	100.0%
510 1990	MISCELLANEOUS REVENUE	-1,000	-285.95	-81.55	.00	-2,714.05	9.5%
510 1994	CKS RET FOR INSUFFICIENT	0	254.15	15.00	.00	-254.15	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	-215,880.99	-67,286.05	.00	-469,119.01	31.5%
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	-602,903.26	-110,899.47	.00	-1,152,075.74	34.4%
TOTAL FOOD SERVICE FUND							
		-1,509,916	-602,903.26	-110,899.47	.00	-1,152,075.74	34.4%
TOTAL REVENUES							
		-1,509,916	-602,903.26	-110,899.47	.00	-1,152,075.74	34.4%
GRAND TOTAL							
		-1,509,916	-602,903.26	-110,899.47	.00	-1,152,075.74	34.4%

** 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	11,933.36	2,983.34	.00	23,866.64	33.3%
0005101 0211 GROUP LIFE INSURANCE	31	31	12.90	5.25	.00	18.10	41.6%
0005101 0221 EMPLOYER FICA CONTRIB	2,109	2,109	624.40	156.10	.00	1,484.60	29.6%
0005101 0222 EMPLOYER MEDICARE CON	494	494	146.00	36.50	.00	348.00	29.6%
0005101 0232 CERS EMPLOYER CONTRIB	6,763	6,763	2,254.24	563.56	.00	4,508.76	33.3%
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 0280 ON BEHALF PAYMENTS	0	7,197	.00	.00	.00	7,197.00	.0%
0005101 0338 REGISTRATION FEES	300	300	126.85	.00	.00	173.15	42.3%
0005101 0523 FIDELITY BOND	100	100	.00	.00	.00	100.00	.0%
0005101 0580 TRAVEL EXPENSES	250	250	26.58	.00	.00	223.42	10.6%
0005101 0610 GENERAL SUPPLIES	500	500	9.99	.00	.00	490.01	2.0%
0005101 0840 CONTINGENCY	185,821	205,361	.00	.00	.00	205,361.00	.0%
TOTAL FOOD SERVICES	233,685	260,422	16,320.02	3,744.75	.00	244,101.98	6.3%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	91,242	91,242	22,793.22	7,597.74	.00	68,448.78	25.0%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	545.07	292.60	.00	1,454.93	27.3%
0405101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	869.51	514.50	.00	6,630.49	11.6%
0405101 0211 GROUP LIFE INSURANCE	186	186	57.64	14.41	.00	128.36	31.0%
0405101 0221 EMPLOYER FICA CONTRIB	5,993	5,993	1,257.16	433.90	.00	4,735.84	21.0%
0405101 0222 EMPLOYER MEDICARE CON	1,401	1,401	293.97	101.46	.00	1,107.03	21.0%
0405101 0232 CERS EMPLOYER CONTRIB	19,219	19,219	4,572.77	1,587.66	.00	14,646.23	23.8%
0405101 0253 KSBA UNEMPLOYMENT INS	616	616	19.87	.00	.00	596.13	3.2%
0405101 0260 WORKMENS COMPENSATION	4,070	3,370	3,369.96	.00	.00	.04	100.0%
0405101 0280 ON BEHALF PAYMENTS	0	43,180	.00	.00	.00	43,180.00	.0%
0405101 0338 REGISTRATION FEES	500	300	135.67	.00	.00	164.33	45.2%
0405101 0342 AUDITING SERVICES	450	450	.00	.00	.00	450.00	.0%
0405101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	.00	.00	179.25	85.1%
0405101 0352 OTHER TECHNICAL SERVI	1,000	1,000	65.00	.00	.00	935.00	6.5%
0405101 0421 SANITATION SERVICE	3,500	3,500	774.00	.00	.00	2,726.00	22.1%
0405101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	159.47	131.00	.00	2,340.53	6.4%

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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	308.09	6.10	.00	191.91	61.6%
0405101 0532 TELEPHONE	500	500	103.51	.00	.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	342.02	233.83	.00	1,157.98	22.8%
0405101 0610 GENERAL SUPPLIES	16,000	17,200	7,661.39	2,100.89	.00	9,538.61	44.5%
0405101 0630 FOOD	165,000	143,700	58,399.40	14,656.26	.00	85,300.60	40.6%
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	119.10	32.50	.00	880.90	11.9%
TOTAL FOOD SERVICES	345,777	401,957	104,505.57	27,767.85	.00	297,451.43	26.0%

0415101 FOOD SERVICES

0415101 0130 CLASSIFIED REGULAR SA	77,430	77,430	19,351.51	6,440.79	.00	58,078.49	25.0%
0415101 0131 OTHER CLASSIFIED SALA	2,000	2,000	484.69	246.34	.00	1,515.31	24.2%
0415101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	3,596.37	1,754.45	.00	1,403.63	71.9%
0415101 0211 GROUP LIFE INSURANCE	155	155	51.00	12.75	.00	104.00	32.9%
0415101 0221 EMPLOYER FICA CONTRIB	5,032	5,032	1,217.64	435.00	.00	3,814.36	24.2%
0415101 0222 EMPLOYER MEDICARE CON	1,177	1,177	284.80	101.74	.00	892.20	24.2%
0415101 0232 CERS EMPLOYER CONTRIB	16,138	16,138	3,310.17	1,594.61	.00	12,827.83	20.5%
0415101 0253 KSBA UNEMPLOYMENT INS	580	580	27.14	.00	.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	.00	.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	192.25	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	.00	.00	2,726.00	22.1%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	434.36	131.00	.00	2,065.64	17.4%
0415101 0531 POSTAGE & PO BOX RENT	500	500	248.65	6.10	.00	251.35	49.7%
0415101 0532 TELEPHONE	500	500	103.52	.00	.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	366.45	258.26	.00	1,033.55	26.2%
0415101 0610 GENERAL SUPPLIES	9,000	11,000	4,384.58	1,148.24	.00	6,615.42	39.9%
0415101 0630 FOOD	141,000	119,500	39,067.91	9,148.85	.00	80,432.09	32.7%
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	5,133.12	1,578.91	.00	24,366.88	17.4%
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%
0415101 0735 TECH SOFTWARE	2,500	2,500	1,638.00	.00	.00	862.00	65.5%*
0415101 0899 OTHER MISCELLANEOUS E	500	500	75.05	17.00	.00	424.95	15.0%
TOTAL FOOD SERVICES	292,179	341,163	84,534.66	22,874.04	.00	256,628.34	24.8%
0445101 FOOD SERVICES							
0445101 0130 CLASSIFIED REGULAR SA	76,767	77,176	19,294.14	6,431.38	.00	57,881.86	25.0%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	281.24	141.80	.00	1,718.76	14.1%
0445101 0131 2094 OTHER CLASSIFIED	0	3,500	996.78	.00	.00	2,503.22	28.5%
0445101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	529.94	324.14	.00	4,470.06	10.6%
0445101 0150 2094 CLASSIFIED SUBST	0	1,000	419.32	.00	.00	580.68	41.9%*
0445101 0211 GROUP LIFE INSURANCE	186	186	51.52	12.88	.00	134.48	27.7%
0445101 0221 EMPLOYER FICA CONTRIB	4,997	4,997	994.26	342.52	.00	4,002.74	19.9%
0445101 0221 2094 EMPLOYER FICA CON	0	279	83.15	.00	.00	195.85	29.8%
0445101 0222 EMPLOYER MEDICARE CON	1,166	1,166	232.49	80.10	.00	933.51	19.9%
0445101 0222 2094 EMPLOYER MEDICARE	0	65	19.45	.00	.00	45.55	29.9%
0445101 0232 CERS EMPLOYER CONTRIB	16,012	16,012	3,797.92	1,302.92	.00	12,214.08	23.7%
0445101 0232 2094 CERS EMPLOYER CON	0	850	267.50	.00	.00	582.50	31.5%
0445101 0253 KSBA UNEMPLOYMENT INS	495	495	17.18	.00	.00	477.82	3.5%
0445101 0260 WORKMENS COMPENSATION	3,391	2,808	2,807.75	.00	.00	477.82	100.0%*
0445101 0280 ON BEHALF PAYMENTS	0	39,581	.00	.00	.00	39,581.00	.0%
0445101 0338 REGISTRATION FEES	500	500	135.67	.00	.00	364.33	27.1%
0445101 0342 AUDITING SERVICES	450	450	.00	.00	.00	450.00	.0%
0445101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	.00	.00	179.25	85.1%*
0445101 0352 OTHER TECHNICAL SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0421 SANITATION SERVICE	3,400	3,400	690.00	.00	.00	2,710.00	20.3%
0445101 0432 TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000	3,000	887.96	.00	.00	2,112.04	29.6%
0445101 0531 POSTAGE & PO BOX RENT	500	500	169.11	6.08	.00	330.89	33.8%*
0445101 0532 TELEPHONE	500	500	103.48	.00	.00	396.52	20.7%
0445101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0445101 0583 HAULING OF COMMODITIE	1,500	1,500	226.85	226.85	.00	1,273.15	15.1%
0445101 0610 GENERAL SUPPLIES	17,000	17,000	7,286.51	1,952.37	.00	9,713.49	42.9%*
0445101 0610 2094 GENERAL SUPPLIES	0	0	17.47	.00	.00	-17.47	100.0%*
0445101 0630 FOOD	132,000	117,300	48,324.02	13,275.37	.00	68,975.98	41.2%*
0445101 0630 2093 FOOD	0	0	1,039.35	.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	32.35	8.85	.00	467.65	6.5%
TOTAL FOOD SERVICES	292,064	345,165	91,364.16	24,105.26	.00	253,800.84	26.5%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	84,047	84,047	16,949.72	5,091.34	.00	67,097.28	20.2%
0505101 0131 OTHER CLASSIFIED SALA	1,000	1,000	533.78	254.03	.00	466.22	53.4%*
0505101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	3,956.54	2,212.37	.00	3,543.46	52.8%*
0505101 0211 GROUP LIFE INSURANCE	186	186	53.55	15.30	.00	132.45	28.8%
0505101 0221 EMPLOYER FICA CONTRIB	5,510	5,510	1,165.07	407.55	.00	4,344.93	21.1%
0505101 0222 EMPLOYER MEDICARE CON	1,289	1,289	272.45	95.30	.00	1,016.55	21.1%
0505101 0232 CERS EMPLOYER CONTRIB	17,671	17,671	3,669.08	1,427.67	.00	14,001.92	20.8%
0505101 0253 KSBK UNEMPLOYMENT INS	616	616	57.43	.00	.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	.00	.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 SERVI	1,000	1,000	98.00	98.00	.00	902.00	9.8%
0505101 0421 SANITATION SERVICE	4,000	4,000	879.00	.00	.00	3,121.00	22.0%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	322.41	131.00	.00	2,177.59	12.9%
0505101 0531 POSTAGE & PO BOX RENT	500	500	307.54	6.10	.00	192.46	61.5%*
0505101 0532 TELEPHONE	500	500	103.48	.00	.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	219.87	115.17	.00	980.13	18.3%
0505101 0610 GENERAL SUPPLIES	12,000	14,000	4,088.64	837.52	.00	9,911.36	29.2%
0505101 0630 FOOD	180,000	157,500	57,963.00	16,866.81	.00	99,537.00	36.8%*
0505101 0630C FOOD COMMODITIES	13,500	16,500	.00	.00	.00	16,500.00	.0%
0505101 0630N FOOD - NONREIMBURSAB	0	37,500	5,068.50	1,763.65	.00	32,431.50	13.5%
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	117.20	34.75	.00	882.80	11.7%
TOTAL FOOD SERVICES	346,211	406,272	101,718.00	29,356.56	.00	304,554.00	25.0%
TOTAL FOOD SERVICE FUND	1,509,916	1,754,979	398,442.41	107,848.46	.00	1,356,536.59	22.7%
TOTAL EXPENSES	1,509,916	1,754,979	398,442.41	107,848.46	.00	1,356,536.59	
GRAND TOTAL	1,509,916	1,754,979	398,442.41	107,848.46	.00	1,356,536.59	22.7%

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

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REPORT OPTIONS

Sequence	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 MD 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/ 4
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/11q 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		