

Spencer County Board of Education



YTD BUDGET REPORT

FEBRUARY 28, 2014

FOR 2014 08

	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	.25	100.0%
510 0999R	BEG BALANCE - RESTRICTED	-164,682	-168,396	-168,396.00	.00	.00	100.0%
510 1510	INTEREST ON INVESTMENTS	-1,000	-1,000	-436.36	.00	-563.64	43.6%*
510 1611	REIMBURSABLE SCHOOL LUNCH	-362,000	-368,000	-242,920.23	.00	-125,079.77	66.0%*
510 1612	REIMBURSABLE SCH BREAKFAS	-40,000	-44,000	-31,592.30	.00	-12,407.70	71.8%
510 1621	NON-REIMBURSABLE LUNCH PR	-21,000	-85,000	-47,012.69	.00	-37,987.31	55.3%*
510 1622	NON-REIMBURSABLE BREAKFAS	-2,800	-2,800	-2,416.50	.00	-383.50	86.3%
510 1623	NON-REIMBURSABLE MILK PRO	-5,800	-5,800	-3,305.00	.00	-2,495.00	57.0%*
510 1624	NON-REIMBURSABLE A LA CART	-70,000	-74,000	-44,582.55	.00	-29,417.45	60.2%*
510 1629	NON-REIMBURSABLE OTHER FOO	-65,000	0	.00	.00	.00	.0%
510 1630	SPECIAL FUNCTIONS	-6,000	-6,000	-4,781.67	.00	-1,218.33	79.7%
510 1980	REFUND OF PRIOR YR EXPEND	0	0	-189.11	.00	189.11	100.0%
510 1990	MISCELLANEOUS REVENUE	-1,000	-3,000	-646.45	.00	-2,353.55	21.5%*
510 1994	CKS RET FOR INSUFFICIENT	0	0	569.15	.00	-569.15	100.0%*
510 3200	RESTRICTED STATE REVENUE	-13,250	-13,250	.00	.00	-13,250.00	.0%*
510 3900	REVENUE FOR/ON BEHALF PAY	0	-166,603	.00	.00	-166,603.00	.0%*
510 4500	RESTRICTED FED THRU STATE	-678,000	-685,000	-483,310.50	.00	-201,689.50	70.6%
510 4500	2094 RESTRICTED FED THRU S	0	-18,000	-5,451.44	.00	-12,548.56	30.3%*
510 4950	CHILD NUTR PRG DONATED CO	-54,000	-66,000	-54,495.37	.00	-11,504.63	82.6%
TOTAL FOOD SERVICE FUND REVENUE		-1,509,916	-1,754,979	-1,137,097.27	.00	-617,881.73	64.8%
TOTAL FOOD SERVICE FUND		-1,509,916	-1,754,979	-1,137,097.27	.00	-617,881.73	64.8%
TOTAL REVENUES		-1,509,916	-1,754,979	-1,137,097.27	.00	-617,881.73	64.8%
GRAND TOTAL		-1,509,916	-1,754,979	-1,137,097.27	.00	-617,881.73	64.8%

** 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	23,866.72	2,983.34	.00	11,933.28	66.7%*
0005101 0211	GROUP LIFE INSURANCE	31	31	17.70	2.55	.00	13.30	57.1%
0005101 0221	EMPLOYER FICA CONTRIB	2,109	2,109	1,247.80	155.60	.00	861.20	59.2%
0005101 0222	EMPLOYER MEDICARE CON	494	494	291.80	36.40	.00	202.20	59.1%
0005101 0232	CERS EMPLOYER CONTRIB	6,763	6,763	4,508.48	563.56	.00	2,254.52	66.7%
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 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	89.08	.00	.00	10.92	89.1%*
0005101 0580	TRAVEL EXPENSES	250	250	229.88	.00	.00	20.12	92.0%*
0005101 0610	GENERAL SUPPLIES	500	500	9.99	.00	.00	490.01	2.0%
0005101 0734	TECH-RELATED HARDWARE	0	0	866.50	866.50	.00	-866.50	100.0%*
0005101 0840	CONTINGENCY	185,821	205,361	.00	.00	.00	205,361.00	.0%
	TOTAL FOOD SERVICES	233,685	260,422	32,440.50	4,607.95	.00	227,981.50	12.5%
0405101 FOOD SERVICES								
0405101 0130	CLASSIFIED REGULAR SA	91,242	91,242	53,184.18	7,597.74	.00	38,057.82	58.3%
0405101 0131	OTHER CLASSIFIED SALA	2,000	2,000	940.04	6.19	.00	1,059.96	47.0%
0405101 0140	CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0150	CLASSIFIED SUBSTITUTE	7,500	7,500	2,155.28	385.88	.00	5,344.72	28.7%
0405101 0211	GROUP LIFE INSURANCE	186	186	114.00	13.77	.00	72.00	61.3%
0405101 0221	EMPLOYER FICA CONTRIB	5,993	5,993	2,937.14	426.17	.00	3,055.86	49.0%
0405101 0222	EMPLOYER MEDICARE CON	1,401	1,401	686.87	99.68	.00	714.13	49.0%
0405101 0232	CERS EMPLOYER CONTRIB	19,219	19,219	10,630.97	1,509.23	.00	8,588.03	55.3%
0405101 0253	KSBA UNEMPLOYMENT INS	616	616	40.80	.00	.00	575.20	6.6%
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	183.67	37.25	.00	116.33	61.2%
0405101 0342	AUDITING SERVICES	450	450	450.00	.00	.00	.00	100.0%*
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	325.00	.00	.00	675.00	32.5%
0405101 0421	SANITATION SERVICE	3,500	3,500	1,806.00	258.00	.00	1,694.00	51.6%

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0405101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	982.44	82.65	.00	1,517.56	39.3%
0405101 0531 POSTAGE & PO BOX RENT	500	500	316.26	.00	.00	183.74	63.3%
0405101 0532 TELEPHONE	500	500	247.02	.00	.00	252.98	49.4%
0405101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583 HAULING OF COMMODITIE	1,800	1,500	1,430.90	342.02	.00	69.10	95.4%*
0405101 0610 GENERAL SUPPLIES	16,000	17,200	15,493.49	1,781.94	.00	1,706.51	90.1%*
0405101 0630 FOOD	165,000	143,700	99,660.79	15,238.75	.00	44,039.21	69.4%*
0405101 0630C FOOD COMMODITIES	13,500	16,500	13,926.14	.00	.00	2,573.86	84.4%*
0405101 0630N FOOD - NONREIMBURSAB	0	31,300	18,274.58	.00	.00	13,025.42	58.4%
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	858.88	.00	.00	141.12	85.9%*
TOTAL FOOD SERVICES	345,777	401,957	230,673.16	27,779.27	.00	171,283.84	57.4%
0415101 FOOD SERVICES	77,430	77,430	41,016.78	5,124.78	.00	36,413.22	53.0%
0415101 0130 CLASSIFIED REGULAR SA	2,000	2,000	1,179.56	169.52	.00	820.44	59.0%
0415101 0131 OTHER CLASSIFIED SALA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0140 CLASSIFIED OVERTIME S	5,000	5,000	8,661.62	1,474.04	.00	-3,661.62	173.2%*
0415101 0150 CLASSIFIED SUBSTITUTE	155	155	102.65	13.40	.00	52.35	66.2%
0415101 0211 GROUP LIFE INSURANCE	5,032	5,032	2,580.36	336.69	.00	2,451.64	51.3%
0415101 0221 EMPLOYER FICA CONTRIB	1,177	1,177	603.51	78.73	.00	573.49	51.3%
0415101 0222 EMPLOYER MEDICARE CON	16,138	16,138	8,490.84	1,278.54	.00	7,647.16	52.6%
0415101 0232 CERS EMPLOYER CONTRIB	580	580	36.43	.00	.00	543.57	6.3%
0415101 0253 KSBA UNEMPLOYMENT INS	3,417	3,417	2,829.28	.00	.00	587.72	82.8%*
0415101 0260 WORKMENS COMPENSATION	0	35,984	.00	.00	.00	35,984.00	.0%
0415101 0280 ON BEHALF PAYMENTS	100	100	138.42	.00	.00	-38.42	138.4%*
0415101 0338 REGISTRATION FEES	450	450	450.00	.00	.00	.00	100.0%*
0415101 0342 AUDITING SERVICES	1,200	1,200	1,020.75	.00	.00	179.25	85.1%*
0415101 0349 OTHER PROFESSIONAL SE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0352 OTHER TECHNICAL SERVI	3,500	3,500	1,806.00	258.00	.00	1,694.00	51.6%
0415101 0421 SANITATION SERVICE	2,500	2,500	1,088.38	41.70	.00	1,411.62	43.5%
0415101 0433 EQUIPMENT REPAIR & MA	500	500	256.81	.00	.00	243.19	51.4%
0415101 0531 POSTAGE & PO BOX RENT	500	500	245.44	.00	.00	254.56	49.1%
0415101 0532 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
0415101 0580 TRAVEL EXPENSES	500	500	345.51	.00	.00	87.76	93.7%*
0415101 0583 HAULING OF COMMODITIE	1,400	1,400	8,954.08	1,083.44	.00	2,045.92	81.4%*
0415101 0610 GENERAL SUPPLIES	9,000	11,000	62,045.93	12,375.50	.00	57,454.07	51.9%
0415101 0630 FOOD	141,000	119,500					

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0415101 0630C FOOD COMMODITIES	13,500	16,500	13,774.50	.00	.00	2,725.50	83.5%*
0415101 0630N FOOD - NONREIMBURSAB	0	29,500	26,822.10	.00	.00	2,677.90	90.9%*
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	150.94	.00	.00	349.06	30.2%
TOTAL FOOD SERVICES	292,179	341,163	185,204.62	22,579.85	.00	155,958.38	54.3%
0445101 FOOD SERVICES							
0445101 0130 CLASSIFIED REGULAR SA	76,767	77,176	43,792.43	6,063.76	.00	33,383.57	56.7%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	1,466.06	80.31	.00	533.94	73.3%*
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	2,217.51	288.12	.00	2,782.49	44.4%
0445101 0150 2094 CLASSIFIED SUBSTI	0	1,000	419.32	.00	.00	580.68	41.9%
0445101 0211 GROUP LIFE INSURANCE	186	186	103.04	12.88	.00	82.96	55.4%
0445101 0221 EMPLOYER FICA CONTRIB	4,997	4,997	2,348.27	311.13	.00	2,648.73	47.0%
0445101 0221 2094 EMPLOYER FICA CON	0	1,279	83.15	.00	.00	195.85	29.8%
0445101 0222 EMPLOYER MEDICARE CON	1,166	1,166	549.14	72.77	.00	616.86	47.1%
0445101 0222 2094 EMPLOYER MEDICARE	0	65	19.45	.00	.00	45.55	29.9%
0445101 0232 CERS EMPLOYER CONTRIB	16,012	16,012	8,899.47	1,146.19	.00	7,112.53	55.6%
0445101 0232 2094 CERS EMPLOYER CON	0	850	267.50	.00	.00	582.50	31.5%
0445101 0253 KSBA UNEMPLOYMENT INS	495	495	22.26	.00	.00	472.74	4.5%
0445101 0260 WORKMENS COMPENSATION	3,391	2,808	2,807.75	.00	.00	.25	100.0%*
0445101 0280 ON BEHALF PAYMENTS	0	39,581	.00	.00	.00	39,581.00	.0%
0445101 0338 REGISTRATION FEES	500	500	175.67	37.25	.00	324.33	35.1%
0445101 0342 AUDITING SERVICES	450	450	450.00	.00	.00	.00	100.0%*
0445101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	.00	.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	1,610.00	230.00	.00	1,790.00	47.4%
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	177.27	.00	.00	322.73	35.5%
0445101 0532 TELEPHONE	500	500	255.91	.00	.00	244.09	51.2%
0445101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0445101 0583 HAULING OF COMMODITIE	1,500	1,500	1,183.11	328.06	.00	316.89	78.9%*
0445101 0610 GENERAL SUPPLIES	17,000	17,000	13,935.50	938.17	.00	3,064.50	82.0%*
0445101 0610 2094 GENERAL SUPPLIES	0	0	17.47	.00	.00	-17.47	100.0%*
0445101 0630 FOOD	132,000	117,300	85,495.29	13,446.41	.00	31,804.71	72.9%*

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0445101 0630 2093 FOOD	0	0	1,039.35	.00	.00	-1,039.35	100.0%*
0445101 0630 2094 FOOD	0	9,000	.00	.00	.00	9,000.00	.0%
0445101 0630C FOOD COMMODITIES	13,500	16,500	12,990.73	.00	.00	3,509.27	78.7%*
0445101 0630N FOOD - NONREIMBURSAB	0	10,700	9,600.37	.00	.00	1,099.63	89.7%*
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	866.50	866.50	.00	-366.50	173.3%*
0445101 0735 TECH SOFTWARE	2,500	2,500	1,638.00	.00	.00	862.00	65.5%
0445101 0899 OTHER MISCELLANEOUS E	500	500	71.77	.00	.00	428.23	14.4%
TOTAL FOOD SERVICES	292,064	345,165	195,407.78	23,821.55	.00	149,757.22	56.6%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	84,047	84,047	38,538.28	5,366.27	.00	45,508.72	45.9%
0505101 0131 OTHER CLASSIFIED SALA	1,000	1,000	1,755.47	437.94	.00	-755.47	175.5%*
0505101 0140 CLASSIFIED OVERTIME S	7,500	7,500	.00	.00	.00	1,000.00	.0%
0505101 0150 CLASSIFIED SUBSTITUTE	186	186	8,448.20	1,065.05	.00	-948.20	112.6%*
0505101 0211 GROUP LIFE INSURANCE	5,510	5,510	109.64	14.02	.00	76.36	58.9%
0505101 0221 EMPLOYER FICA CONTRIB	1,289	1,289	2,607.19	367.07	.00	2,902.81	47.3%
0505101 0222 EMPLOYER MEDICARE CON	17,671	17,671	609.69	85.86	.00	679.31	47.3%
0505101 0232 CERS EMPLOYER CONTRIB	616	616	8,502.38	973.57	.00	9,168.62	48.1%
0505101 0253 KSBA UNEMPLOYMENT INS	3,742	3,142	80.83	.00	.00	535.17	13.1%
0505101 0260 WORKMENS COMPENSATION	0	40,661	3,098.38	.00	.00	43.62	98.6%*
0505101 0280 ON BEHALF PAYMENTS	500	500	.00	.00	.00	40,661.00	.0%
0505101 0338 REGISTRATION FEES	450	450	138.36	.00	.00	361.64	27.7%*
0505101 0342 AUDITING SERVICES	1,200	1,200	450.00	.00	.00	.00	100.0%*
0505101 0349 OTHER PROFESSIONAL SE	1,000	1,000	1,020.75	.00	.00	179.25	85.1%*
0505101 0352 OTHER TECHNICAL SERVI	4,000	4,000	490.00	.00	.00	510.00	49.0%
0505101 0421 SANITATION SERVICE	2,500	4,000	2,051.00	293.00	.00	1,949.00	51.3%
0505101 0433 EQUIPMENT REPAIR & MA	500	2,500	690.62	.00	.00	1,809.38	27.6%
0505101 0531 POSTAGE & PO BOX RENT	500	500	315.70	.00	.00	184.30	63.1%
0505101 0532 TELEPHONE	500	500	243.23	.00	.00	256.77	48.6%
0505101 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0505101 0583 HAULING OF COMMODITIE	1,200	1,200	704.98	150.07	.00	495.02	58.7%
0505101 0610 GENERAL SUPPLIES	12,000	14,000	8,150.91	1,337.64	.00	5,849.09	58.2%
0505101 0630 FOOD	180,000	157,500	87,666.27	15,811.26	.00	69,833.73	55.7%
0505101 0630C FOOD COMMODITIES	13,500	16,500	13,804.00	.00	.00	2,696.00	83.7%*
0505101 0630N FOOD - NONREIMBURSAB	0	37,500	38,450.23	.00	.00	-950.23	102.5%*
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%

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0505101 0735	TECH SOFTWARE	2,500	2,500	1,638.00	.00	.00	862.00	65.5%
0503101 0899	OTHER MISCELLANEOUS E	1,000	1,000	196.24	.00	.00	803.76	19.6%
	TOTAL FOOD SERVICES	346,211	406,272	219,760.35	25,901.75	.00	186,511.65	54.1%
	TOTAL FOOD SERVICE FUND	1,509,916	1,754,979	863,486.41	104,690.37	.00	891,492.59	49.2%
	TOTAL EXPENSES	1,509,916	1,754,979	863,486.41	104,690.37	.00	891,492.59	
	GRAND TOTAL	1,509,916	1,754,979	863,486.41	104,690.37	.00	891,492.59	49.2%

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



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REPORT OPTIONS

Sequence 1 Field # Total Page Break
 Sequence 2 1 Y N
 Sequence 3 9 Y N
 Sequence 4 0 N N
 Sequence 5 0 N N

Report title:
 YTD BUDGET REPORT
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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
 Include requisition amount: N
 Multiyear view: D

Year/Period: 2014/ 8
 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/ 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