

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2014 11

	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	-705.37	-101.45	.00	-294.63	70.5%*
510 1611 REIMBURSABLE SCHOOL LUNCH	-362,000	-368,000	-342,229.30	-34,855.36	.00	-25,770.70	93.0%
510 1612 REIMBURSABLE SCH BREAKFAS	-40,000	-44,000	-46,575.00	-5,024.10	.00	2,575.00	105.9%
510 1621 NON-REIMBURSABLE LUNCH PR	-21,000	-85,000	-71,759.94	-7,995.30	.00	-13,240.06	84.4%*
510 1622 NON-REIMBURSABLE BREAKFAS	-2,800	-2,800	-3,905.75	-510.25	.00	1,105.75	139.5%
510 1623 NON-REIMBURSABLE MILK PRO	-5,800	-5,800	-4,938.00	-581.25	.00	-862.00	85.1%*
510 1624 NON-REIMBURSABLE A LA CART	-70,000	-74,000	-72,218.60	-8,710.50	.00	-1,781.40	97.6%
510 1629 NON-REIMBURSABLE OTHER FOO	-65,000	0	.00	.00	.00	.00	.0%
510 1630 SPECIAL FUNCTIONS	-6,000	-6,000	-7,746.29	-2,264.93	.00	1,746.29	129.1%
510 1980 REFUND OF PRIOR YR EXPEND	0	0	-189.11	.00	.00	189.11	100.0%
510 1990 MISCELLANEOUS REVENUE	-1,000	-3,000	-994.35	-129.15	.00	-2,005.65	33.1%*
510 1994 CKS RET FOR INSUFFICIENT	0	0	594.15	.00	.00	-594.15	100.0%*
510 3200 RESTRICTED STATE REVENUE	-13,250	-13,250	-14,001.33	-14,001.33	.00	751.33	105.7%
510 3900 REVENUE FOR/ON BEHALF PAY	0	-166,603	.00	.00	.00	-166,603.00	.0%*
510 4500 RESTRICTED FED THRU STATE	-678,000	-685,000	-733,613.35	-88,978.89	.00	48,613.35	107.1%
510 4500 2094 RESTRICTED FED THRU S	0	-18,000	-5,451.44	.00	.00	-12,548.56	30.3%*
510 4950 CHILD NUTR PRG DONATED CO	-54,000	-66,000	-54,495.37	.00	.00	-11,504.63	82.6%*
TOTAL FOOD SERVICE FUND REVENUE	-1,509,916	-1,754,979	-1,574,755.30	-163,152.51	.00	-180,223.70	89.7%
TOTAL FOOD SERVICE FUND	-1,509,916	-1,754,979	-1,574,755.30	-163,152.51	.00	-180,223.70	89.7%
TOTAL REVENUES	-1,509,916	-1,754,979	-1,574,755.30	-163,152.51	.00	-180,223.70	89.7%
GRAND TOTAL	-1,509,916	-1,754,979	-1,574,755.30	-163,152.51	.00	-180,223.70	89.7%

** 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	32,816.74	2,983.34	.00	2,983.26	91.7%*
0005101 0211 GROUP LIFE INSURANCE	31	31	25.35	2.55	.00	5.65	81.8%
0005101 0221 EMPLOYER FICA CONTRIB	2,109	2,109	1,714.60	155.60	.00	394.40	81.3%
0005101 0222 EMPLOYER MEDICARE CON	494	494	401.00	36.40	.00	93.00	81.2%
0005101 0232 CERS EMPLOYER CONTRIB	6,763	6,763	6,199.16	563.56	.00	563.84	91.7%
0005101 0253 KSBA UNEMPLOYMENT INS	85	85	60.00	.00	.00	25.00	70.6%
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	296.85	.00	.00	3.15	99.0%*
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	.00	.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	43,894.85	3,741.45	.00	216,527.15	16.9%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	91,242	91,242	76,003.42	7,597.74	.00	15,238.58	83.3%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	1,166.72	105.99	.00	833.28	58.3%
0405101 0140 CLASSIFIED OVERTIME S	1,000	1,000	15.43	.00	.00	984.57	1.5%
0405101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	3,847.99	751.17	.00	3,652.01	51.3%
0405101 0211 GROUP LIFE INSURANCE	186	186	160.71	19.17	.00	25.29	86.4%
0405101 0221 EMPLOYER FICA CONTRIB	5,993	5,993	4,261.07	453.31	.00	1,731.93	71.1%
0405101 0222 EMPLOYER MEDICARE CON	1,401	1,401	1,996.51	106.02	.00	404.49	71.1%
0405101 0232 CERS EMPLOYER CONTRIB	19,219	19,219	15,306.93	1,597.12	.00	3,912.07	79.6%
0405101 0253 KSBA UNEMPLOYMENT INS	616	616	351.28	.00	.00	264.72	57.0%
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	258.67	.00	.00	41.33	86.2%
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	585.00	130.00	.00	415.00	58.5%
0405101 0421 SANITATION SERVICE	3,500	3,500	2,580.00	258.00	.00	920.00	73.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,063.64	.00	.00	1,436.36	42.5%
0405101 0531 POSTAGE & PO BOX RENT	500	500	319.02	.00	.00	180.98	63.8%
0405101 0532 TELEPHONE	500	500	383.78	33.91	.00	116.22	76.8%
0405101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583 HAULING OF COMMODITIE	1,800	1,500	1,668.22	.00	.00	-168.22	111.2%*
0405101 0610 GENERAL SUPPLIES	16,000	17,200	22,046.27	2,484.90	.00	-4,846.27	128.2%*
0405101 0630 FOOD	165,000	143,700	155,008.83	20,533.65	.00	-11,308.83	107.9%*
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	906.38	.00	.00	93.62	90.6%
TOTAL FOOD SERVICES	345,777	401,957	325,609.30	34,070.98	.00	76,347.70	81.0%
0415101 FOOD SERVICES							
0415101 0130 CLASSIFIED REGULAR SA	77,430	77,430	56,391.12	5,124.78	.00	21,038.88	72.8%
0415101 0131 OTHER CLASSIFIED SALA	2,000	2,000	2,710.14	893.65	.00	-710.14	135.5%*
0415101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	13,816.91	1,111.32	.00	-8,816.91	276.3%*
0415101 0211 GROUP LIFE INSURANCE	155	155	129.40	10.20	.00	25.60	83.5%
0415101 0221 EMPLOYER FICA CONTRIB	5,032	5,032	3,694.71	358.86	.00	1,337.29	73.4%
0415101 0222 EMPLOYER MEDICARE CON	1,177	1,177	864.08	83.90	.00	312.92	73.4%
0415101 0232 CERS EMPLOYER CONTRIB	16,138	16,138	12,658.03	1,346.82	.00	3,479.97	78.4%
0415101 0253 KSBA UNEMPLOYMENT INS	580	580	194.66	.00	.00	385.34	33.6%
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	213.42	.00	.00	-113.42	213.4%*
0415101 0342 AUDITING SERVICES	450	450	450.00	.00	.00	179.25	100.0%*
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	2,601.27	279.27	.00	898.73	74.3%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,826.55	.00	.00	673.45	73.1%
0415101 0531 POSTAGE & PO BOX RENT	500	500	259.57	.00	.00	240.43	51.9%
0415101 0532 TELEPHONE	500	500	381.85	33.91	.00	118.15	76.4%
0415101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0415101 0583 HAULING OF COMMODITIE	1,400	1,400	1,521.64	.00	.00	-121.64	108.7%*
0415101 0610 GENERAL SUPPLIES	9,000	11,000	13,637.94	1,621.94	.00	-2,637.94	124.0%*
0415101 0630 FOOD	141,000	119,500	100,047.14	14,280.59	.00	19,452.86	83.7%

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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	651.27	651.27	.00	-51.27	108.5%*
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	182.19	.00	.00	317.81	36.4%
TOTAL FOOD SERVICES	292,179	341,163	258,316.52	25,796.51	.00	82,846.48	75.7%
0445101 FOOD SERVICES							
0445101 0130 CLASSIFIED REGULAR SA	76,767	77,176	62,607.52	6,273.04	.00	14,568.48	81.1%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	1,972.11	63.54	.00	27.89	98.6%*
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	3,668.41	370.45	.00	1,331.59	73.4%
0445101 0150 2094 CLASSIFIED SUBSTI	0	1,000	419.32	.00	.00	580.68	41.9%
0445101 0211 GROUP LIFE INSURANCE	186	186	141.68	12.88	.00	44.32	76.2%
0445101 0221 EMPLOYER FICA CONTRIB	4,997	4,997	3,347.96	323.63	.00	1,649.04	67.0%
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	782.95	75.70	.00	383.05	67.1%
0445101 0222 2094 EMPLOYER MEDICARE	0	65	19.45	.00	.00	45.55	29.9%
0445101 0232 CERS EMPLOYER CONTRIB	16,012	16,012	12,823.35	1,266.99	.00	3,188.65	80.1%
0445101 0232 2094 CERS EMPLOYER CON	495	850	267.50	.00	.00	582.50	31.5%
0445101 0253 KSBA UNEMPLOYMENT INS	3,391	2,808	217.87	.00	.00	277.13	44.0%
0445101 0260 WORKMENS COMPENSATION	0	39,581	2,807.75	.00	.00	39,581.00	100.0%*
0445101 0280 ON BEHALF PAYMENTS	500	500	.00	.00	.00	249.33	50.1%
0445101 0338 REGISTRATION FEES	450	450	250.67	.00	.00	.00	100.0%*
0445101 0342 AUDITING SERVICES	1,200	1,200	450.00	.00	.00	179.25	85.1%
0445101 0349 OTHER PROFESSIONAL SE	1,000	1,000	1,020.75	.00	.00	544.00	45.6%
0445101 0352 OTHER TECHNICAL SERVI	3,400	3,400	456.00	456.00	.00	1,164.45	65.8%
0445101 0421 SANITATION SERVICE	500	500	2,235.55	165.55	.00	500.00	.0%
0445101 0432 TECH-RELATED REPS & M	3,000	3,000	.00	.00	.00	1,906.35	36.5%
0445101 0433 EQUIPMENT REPAIR & MA	500	500	1,093.65	188.59	.00	319.97	36.0%
0445101 0531 POSTAGE & PO BOX RENT	500	500	180.03	.00	.00	107.39	78.5%
0445101 0532 TELEPHONE	500	500	392.61	33.93	.00	500.00	.0%
0445101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	90.04	94.0%*
0445101 0583 HAULING OF COMMODITIE	1,500	1,500	1,409.96	.00	.00	-2,161.98	112.7%*
0445101 0610 GENERAL SUPPLIES	17,000	17,000	19,161.98	1,484.45	.00	-17.47	100.0%*
0445101 0610 2094 GENERAL SUPPLIES	0	0	17.47	.00	.00	-10,137.27	108.6%*
0445101 0630 FOOD	132,000	117,300	127,437.27	15,536.60	.00		

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0445101 0630 2093 FOOD	0	0	1,039.35		.00	-1,039.35	100.0%*
0445101 0630 2094 FOOD	0	9,000	.00		.00	9,000.00	.0%
0445101 0630C FOOD COMMODITIES	13,500	16,500	12,990.73		.00	3,509.27	78.7%
0445101 0630N FOOD - NONREIMBURSAB	0	10,700	9,600.37		.00	1,099.63	89.7%
0445101 0650A SUPPLIES-TECHNOLOGY	500	500	.00		.00	500.00	.0%
0445101 0731 MACHINERY	1,500	1,500	.00		.00	1,500.00	.0%
0445101 0734 TECH-RELATED HARDWARE	500	500	866.50		.00	-366.50	173.3%*
0445101 0735 TECH SOFTWARE	2,500	2,500	1,638.00		.00	862.00	65.5%
0445101 0899 OTHER MISCELLANEOUS E	500	500	90.52		.00	409.48	18.1%
TOTAL FOOD SERVICES	292,064	345,165	270,487.21	26,251.35	.00	74,677.79	78.4%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	84,047	84,047	54,525.79		.00	29,521.21	64.9%
0505101 0131 OTHER CLASSIFIED SALA	1,000	1,000	3,731.52		.00	-2,731.52	373.2%*
0505101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00		.00	1,000.00	.0%
0505101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	12,008.57		.00	-4,508.57	160.1%*
0505101 0211 GROUP LIFE INSURANCE	186	186	135.14		.00	50.86	72.7%
0505101 0221 EMPLOYER FICA CONTRIB	5,510	5,510	3,747.72		.00	1,762.28	68.0%
0505101 0222 EMPLOYER MEDICARE CON	1,289	1,289	876.36		.00	412.64	68.0%
0505101 0232 CERS EMPLOYER CONTRIB	17,671	17,671	12,433.41		.00	5,237.59	70.4%
0505101 0233 KSBA UNEMPLOYMENT INS	616	616	266.31		.00	349.69	43.2%
0505101 0260 WORKMENS COMPENSATION	3,742	3,142	3,098.38		.00	43.62	98.6%*
0505101 0280 ON BEHALF PAYMENTS	0	40,661	.00		.00	40,661.00	.0%
0505101 0338 REGISTRATION FEES	500	500	250.61		.00	249.39	50.1%
0505101 0342 AUDITING SERVICES	450	450	450.00		.00	.00	100.0%*
0505101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75		.00	179.25	85.1%
0505101 0352 OTHER TECHNICAL SERVI	1,000	1,000	882.00		.00	118.00	88.2%
0505101 0421 SANITATION SERVICE	4,000	4,000	2,930.00		.00	1,070.00	73.3%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,250.90		.00	1,249.10	50.0%
0505101 0531 POSTAGE & PO BOX RENT	500	500	318.46		.00	181.54	63.7%
0505101 0532 TELEPHONE	500	500	379.43		.00	120.57	75.9%
0505101 0580 TRAVEL EXPENSES	600	600	.00		.00	600.00	.0%
0505101 0583 HAULING OF COMMODITIE	1,200	1,200	865.52		.00	334.48	72.1%
0505101 0610 GENERAL SUPPLIES	12,000	14,000	13,360.26		.00	639.74	95.4%*
0505101 0630 FOOD	180,000	157,500	151,989.09		.00	5,510.91	96.5%*
0505101 0630C FOOD COMMODITIES	13,500	16,500	13,804.00		.00	2,696.00	83.7%
0505101 0630N FOOD - NONREIMBURSAB	0	37,500	38,450.23		.00	-950.23	102.5%*
0505101 0650A SUPPLIES-TECHNOLOGY	600	600	651.27		.00	-51.27	108.5%*
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%

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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	233.04	.00	.00	766.96	23.3%
TOTAL FOOD SERVICES	346,211	406,272	319,296.76	34,878.95	.00	86,975.24	78.6%
TOTAL FOOD SERVICE FUND	1,509,916	1,754,979	1,217,604.64	124,739.24	.00	537,374.36	69.4%
TOTAL EXPENSES	1,509,916	1,754,979	1,217,604.64	124,739.24	.00	537,374.36	
GRAND TOTAL	1,509,916	1,754,979	1,217,604.64	124,739.24	.00	537,374.36	69.4%

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

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REPORT OPTIONS

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 Sequence 3 9 Y N
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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
 Include requisition amount: N
 Multiyear view: D

Year/Period: 2014/11
 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

Find Criteria
 Field Name Field Value

Fund 51
 Unit
 Function
 Program
 Inst Level
 Character code
 Org
 Object
 Project
 Account type Expense
 Account status