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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 06

510 FOOD SERVICE FUND REVENUE

0000 RESTRICT TO REV & BAL SHT ONLY

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 0999 BALANCE CARRIED FORWARD	-277,502	0	-25,384.19	-62,48	.00	.00	.0%
510 0999N BEG BALANCE-NONSPENDABLE	0	-25,384	-243,813.37	-19,754.55	.00	.00	100.0%
510 0999R BEG BALANCE - RESTRICTED	0	-243,930	-409,99	-62,48	.00	-116.44	100.0%
510 1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-197,854.07	-10,575.90	.00	-590.01	41.0%*
510 1611 REIMBURSABLE SCHOOL LUNCH	-560,000	-400,000	-59,870.40	-10,575.90	.00	-202,145.93	49.5%*
510 1620 NON-REIMBURSABLE PROGRAMS	0	-160,000	-745.61	.00	.00	-100,129.60	37.4%*
510 1630 SPECIAL FUNCTIONS	-6,000	-9,000	-1,100.00	.00	.00	-8,254.39	8.3%*
510 1980 REFUND OF PRIOR YR EXPENDI	0	0	-43.75	.00	.00	1,100.00	100.0%
510 1990 MISCELLANEOUS REVENUE	0	0	129.44	.00	.00	-43.75	100.0%*
510 1994 CKS RET FOR INSUFFICIENT F	0	0	.00	.00	.00	-129.44	100.0%*
510 3200 RESTRICTED STATE REVENUE	-13,000	-13,000	-290,622.00	-44,674.00	.00	-13,000.00	.0%*
510 4500 RESTRICTED FED THRU STATE	-615,000	-625,000	-32,523.20	-32,523.20	.00	-334,378.00	46.5%*
510 4950 CHLD NUTR PRG DONATED COM	-41,824	-45,000	-852,237.14	-107,590.13	.00	-12,476.80	72.3%
TOTAL RESTRICT TO REV & BAL SHT O	-1,514,326	-1,522,314	-852,237.14	-107,590.13	.00	-670,076.86	56.0%
TOTAL FOOD SERVICE FUND REVENUE	-1,514,326	-1,522,314	-852,237.14	-107,590.13	.00	-670,076.86	56.0%
TOTAL REVENUES	-1,514,326	-1,522,314	-852,237.14	-107,590.13	.00	-670,076.86	56.0%
GRAND TOTAL	-1,514,326	-1,522,314	-852,237.14	-107,590.13	.00	-670,076.86	56.0%

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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 06

0005101 FOOD SERVICES

3100 FOOD SERVICE OPERATIONS

0005101 0130 CLASSIFIED REGULAR SAL	34,460	34,660	17,330.04	2,888.34	.00	17,329.96	50.0%
0005101 0211 GROUP LIFE INSURANCE	27	27	11.85	.00	.00	15.15	43.9%
0005101 0221 EMPLOYER FICA CONTRIBU	2,137	2,137	903.52	152.64	.00	1,233.48	42.3%
0005101 0222 EMPLOYER MEDICARE CONT	500	500	211.32	35.70	.00	288.68	42.3%
0005101 0232 CERS EMPLOYER CONTRIBU	6,534	6,571	3,285.72	547.62	.00	3,285.28	50.0%
0005101 0253 KSBA UNEMPLOYMENT INSU	60	192	.00	.00	.00	192.00	.0%
0005101 0260 WORKMENS COMPENSATION	138	138	99.02	.00	.00	38.98	71.8%
0005101 0338 REGISTRATION FEES	0	0	.00	.00	.00	-200.00	100.0%
0005101 0610 GENERAL SUPPLIES	500	500	.00	.00	.00	500.00	.0%
0005101 0840 CONTINGENCY	226,362	202,398	.00	.00	.00	202,398.00	.0%

TOTAL FOOD SERVICE OPERATIONS

TOTAL FOOD SERVICES

TOTAL EXPENSES

0405101 FOOD SERVICES

3100 FOOD SERVICE OPERATIONS

0405101 0130 CLASSIFIED REGULAR SAL	87,658	87,658	36,762.75	7,294.20	.00	50,895.25	41.9%
0405101 0131 OTHER CLASSIFIED SALAR	2,000	2,000	1,515.86	727.35	.00	484.14	75.8%
0405101 0140 CLASSIFIED OVERTIME SA	2,000	2,000	477.57	67.76	.00	1,522.43	23.9%
0405101 0150 CLASSIFIED SUBSTITUTE	5,000	7,500	2,767.11	822.34	.00	4,732.89	36.9%
0405101 0211 GROUP LIFE INSURANCE	162	162	64.50	.00	.00	97.50	39.8%
0405101 0221 EMPLOYER FICA CONTRIBU	5,993	6,148	2,194.82	473.07	.00	3,953.18	35.7%
0405101 0222 EMPLOYER MEDICARE CONT	1,402	1,438	513.25	110.62	.00	924.75	35.7%
0405101 0232 CERS EMPLOYER CONTRIBU	18,326	18,800	7,685.32	1,632.25	.00	11,114.68	40.9%
0405101 0253 KSBA UNEMPLOYMENT INSU	455	1,227	22.08	.00	.00	1,204.92	1.8%
0405101 0260 WORKMENS COMPENSATION	4,340	4,340	3,113.95	.00	.00	1,226.05	71.8%
0405101 0338 REGISTRATION FEES	1,000	1,000	8.31	.00	.00	991.69	.8%
0405101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0405101 0349 OTHER PROFESSIONAL SER	0	1,000	839.50	.00	.00	160.50	84.0%
0405101 0352 OTHER TECHNICAL SERVIC	1,000	1,000	248.00	124.00	.00	752.00	24.8%



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0421 SANITATION SERVICE	5,500	4,500	1,397.16	516.00	.00	3,102.84	31.0%
0405101 0433 EQUIPMENT REPAIR & MAI	2,500	2,500	542.13	.00	.00	1,957.87	21.7%
0405101 0531 POSTAGE & PO BOX RENT	500	500	308.82	.00	.00	191.18	61.8%
0405101 0532 TELEPHONE	500	500	205.07	.00	.00	294.93	41.0%
0405101 0580 TRAVEL EXPENSES	350	350	349.65	49.73	.00	.35	99.9%
0405101 0583 HAULING OF COMMODITIES	2,400	2,400	855.26	77.49	.00	1,544.74	35.6%
0405101 0591 SVC PRCH ANT DST/ED AY	2,000	0	.00	.00	.00	13,614.41	24.4%
0405101 0610 GENERAL SUPPLIES	20,000	18,000	4,385.59	920.97	.00	13,614.41	24.4%
0405101 0630 FOOD	165,000	165,000	73,700.03	7,186.82	.00	91,299.97	44.7%
0405101 0630C FOOD COMMODITIES	10,456	11,250	10,700.83	10,700.83	.00	549.17	95.1%
0405101 0650A SUPPLIES-TECHNOLOGY R	600	600	1,537.59	.00	.00	-937.59	256.3%
0405101 0731 MACHINERY	1,000	1,000	1,050.26	.00	.00	-50.26	105.0%
0405101 0734 TECH-RELATED HARDWARE	500	500	2,796.00	.00	.00	-2,296.00	559.2%
0405101 0735 TECH SOFTWARE	0	8,940	2,478.50	.00	.00	6,461.50	27.7%
0405101 0739 OTHER EQUIPMENT	0	0	4,890.50	.00	.00	-4,890.50	100.0%
0405101 0899 OTHER MISCELLANEOUS EX	0	2,000	70.10	15.58	.00	1,929.90	3.5%
TOTAL FOOD SERVICE OPERATIONS	340,867	352,538	161,705.51	30,753.09	.00	190,832.49	45.9%
TOTAL FOOD SERVICES	340,867	352,538	161,705.51	30,753.09	.00	190,832.49	45.9%
TOTAL EXPENSES	340,867	352,538	161,705.51	30,753.09	.00	190,832.49	45.9%
0415101 FOOD SERVICES							
3100 FOOD SERVICE OPERATIONS							
0415101 0130 CLASSIFIED REGULAR SAL	77,984	78,496	30,783.67	5,142.48	.00	47,712.33	39.2%
0415101 0131 OTHER CLASSIFIED SALAR	1,000	1,000	1,361.01	515.89	.00	-361.01	136.1%
0415101 0140 CLASSIFIED OVERTIME SA	2,000	2,000	477.57	67.76	.00	1,522.43	23.9%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	5,448.61	2,113.86	.00	-448.61	109.0%
0415101 0211 GROUP LIFE INSURANCE	162	162	73.10	.00	.00	88.90	45.1%
0415101 0221 EMPLOYER FICA CONTRIBU	5,356	5,356	2,013.52	415.90	.00	3,342.48	37.6%
0415101 0222 EMPLOYER MEDICARE CONT	1,253	1,253	471.04	97.27	.00	781.96	37.6%
0415101 0233 CERS EMPLOYER CONTRIBU	16,380	16,400	6,902.57	1,325.76	.00	9,497.43	42.1%
0415101 0253 KSBA UNEMPLOYMENT INSU	445	1,010	34.46	.00	.00	975.54	3.4%
0415101 0260 WORKMENS COMPENSATION	3,879	3,879	2,783.18	.00	.00	1,095.82	71.7%
0415101 0291 ACCRUED SICK LEAVE PAI	0	0	164.73	.00	.00	-164.73	100.0%
0415101 0338 REGISTRATION FEES	700	700	41.56	.00	.00	658.44	5.9%
0415101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0415101 0349 OTHER PROFESSIONAL SER	0	1,000	839.50	.00	.00	160.50	84.0%
0415101 0352 OTHER TECHNICAL SERVIC	1,000	1,000	.00	.00	.00	1,000.00	.0%



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Spencer County Board of Education
YTD BUDGET REPORT

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FOR 2012 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0415101 0421 SANITATION SERVICE	5,000	4,000	1,606.16	516.00	.00	2,393.84	40.2%
0415101 0433 EQUIPMENT REPAIR & MAI	2,500	2,500	1,613.48	145.00	.00	886.52	64.5%
0415101 0531 POSTAGE & PO BOX RENT	500	500	261.99	.00	.00	238.01	52.4%
0415101 0532 TELEPHONE	500	500	205.08	34.08	.00	294.92	41.0%
0415101 0580 TRAVEL EXPENSES	350	350	49.73	49.73	.00	300.27	14.2%
0415101 0583 HAULING OF COMMODITIES	2,000	2,000	559.65	77.49	.00	1,440.35	28.0%
0415101 0591 SVC PRCH ANT DST/ED AY	1,200	0	11.78	.00	.00	-11.78	100.0%
0415101 0610 GENERAL SUPPLIES	12,000	12,000	2,387.06	68.94	.00	9,612.94	19.9%
0415101 0630 FOOD	140,000	138,000	71,122.11	12,985.40	.00	66,877.89	51.5%
0415101 0630C FOOD COMMODITIES	10,456	11,250	7,994.75	7,994.75	.00	3,255.25	71.1%
0415101 0650A SUPPLIES-TECHNOLOGY R	600	600	1,537.60	.00	.00	-937.60	256.3%
0415101 0734 TECH-RELATED HARDWARE	500	500	4,194.00	.00	.00	-3,694.00	838.8%
0415101 0735 TECH SOFTWARE	0	8,940	2,478.50	.00	.00	6,461.50	27.7%
0415101 0899 OTHER MISCELLANEOUS EX	0	1,200	73.44	15.10	.00	1,126.56	6.1%
TOTAL FOOD SERVICE OPERATIONS	290,990	299,821	145,714.85	31,565.41	.00	154,106.15	48.6%
TOTAL FOOD SERVICES	290,990	299,821	145,714.85	31,565.41	.00	154,106.15	48.6%
0445101 FOOD SERVICES	290,990	299,821	145,714.85	31,565.41	.00	154,106.15	48.6%
TOTAL EXPENSES	290,990	299,821	145,714.85	31,565.41	.00	154,106.15	48.6%
3100 FOOD SERVICE OPERATIONS							
0445101 0130 CLASSIFIED REGULAR SAL	73,660	74,285	29,232.21	6,214.82	.00	45,052.79	39.4%
0445101 0131 OTHER CLASSIFIED SALAR	1,000	1,000	254.37	.00	.00	745.63	25.4%
0445101 0140 CLASSIFIED OVERTIME SA	1,200	1,200	477.57	67.76	.00	722.43	39.8%
0445101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	2,507.22	449.01	.00	2,492.78	50.1%
0445101 0211 GROUP LIFE INSURANCE	162	162	40.67	.00	.00	121.33	25.1%
0445101 0221 EMPLOYER FICA CONTRIBU	5,013	5,013	1,696.17	339.15	.00	3,316.83	33.8%
0445101 0222 EMPLOYER MEDICARE CONT	1,172	1,172	396.69	79.30	.00	775.31	33.8%
0445101 0232 CERS EMPLOYER CONTRIBU	15,331	15,450	6,367.34	1,220.82	.00	9,082.66	41.2%
0445101 0233 KSBA UNEMPLOYMENT INSU	425	1,202	25.77	.00	.00	1,176.23	2.1%
0445101 0260 WORKMENS COMPENSATION	3,631	3,631	2,605.24	.00	.00	1,025.76	71.7%
0445101 0338 REGISTRATION FEES	1,000	1,000	8.31	.00	.00	991.69	.8%
0445101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	160.00	100.0%
0445101 0349 OTHER PROFESSIONAL SER	0	1,000	839.50	.00	.00	505.00	49.5%
0445101 0352 OTHER TECHNICAL SERVIC	1,000	1,000	495.00	39.00	.00	505.00	49.5%
0445101 0421 SANITATION SERVICE	5,000	4,000	1,606.16	516.00	.00	2,393.84	40.2%
0445101 0432 TECH-RELATED REPS & MA	500	500	.00	.00	.00	500.00	.0%
0445101 0433 EQUIPMENT REPAIR & MAI	3,000	3,000	753.09	.00	.00	2,246.91	25.1%



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FOR 2012 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0445101 0531 POSTAGE & PO BOX RENT	500	500	215.14	.00	.00	284.86	43.0%
0445101 0532 TELEPHONE	500	500	205.17	34.09	.00	294.83	41.0%
0445101 0580 TRAVEL EXPENSES	350	350	179.33	49.73	.00	170.67	51.2%
0445101 0583 HAULING OF COMMODITIES	2,000	2,000	175.07	37.31	.00	1,824.93	8.8%
0445101 0591 SVC PRCH ANT DST/ED AY	1,500	0	.00	.00	.00	1,487.65	.0%
0445101 0610 GENERAL SUPPLIES	16,000	16,000	8,512.35	1,283.26	.00	7,487.65	53.2%
0445101 0630 FOOD	130,000	124,000	61,923.45	9,840.06	.00	62,076.55	49.9%
0445101 0630C FOOD COMMODITIES	10,456	11,250	5,832.87	5,832.87	.00	5,417.13	51.8%
0445101 0650A SUPPLIES-TECHNOLOGY R	500	500	1,537.59	.00	.00	1,037.59	307.5%
0445101 0731 MACHINERY	1,500	1,500	753.75	.00	.00	746.25	50.3%
0445101 0734 TECH-RELATED HARDWARE	500	500	2,796.00	.00	.00	2,296.00	559.2%
0445101 0735 TECH SOFTWARE	0	8,940	2,478.50	.00	.00	6,461.50	27.7%
0445101 0839 OTHER MISCELLANEOUS EX	0	1,500	29.10	11.48	.00	1,470.90	1.9%
TOTAL FOOD SERVICE OPERATIONS	281,125	286,380	132,168.63	26,014.66	.00	154,211.37	46.2%
TOTAL FOOD SERVICES	281,125	286,380	132,168.63	26,014.66	.00	154,211.37	46.2%
TOTAL EXPENSES	281,125	286,380	132,168.63	26,014.66	.00	154,211.37	
0505101 FOOD SERVICES							
3100 FOOD SERVICE OPERATIONS							
0505101 0130 CLASSIFIED REGULAR SAL	80,152	72,468	19,034.58	4,021.90	.00	53,433.42	26.3%
0505101 0131 OTHER CLASSIFIED SALAR	1,000	1,000	54.80	.00	.00	945.20	5.5%
0505101 0140 CLASSIFIED OVERTIME SA	2,000	2,000	518.67	67.76	.00	1,481.33	25.9%
0505101 0150 CLASSIFIED SUBSTITUTE	4,000	7,500	12,094.29	2,320.70	.00	-4,594.29	161.3%
0505101 0211 GROUP LIFE INSURANCE	189	189	47.61	.00	.00	141.39	25.2%
0505101 0221 EMPLOYER FICA CONTRIBU	5,403	5,144	1,806.60	369.95	.00	3,337.40	35.1%
0505101 0222 EMPLOYER MEDICARE CONT	1,264	1,204	422.55	86.54	.00	781.45	35.1%
0505101 0232 CERS EMPLOYER CONTRIBU	16,524	17,317	5,910.33	1,215.41	.00	11,406.67	34.1%
0505101 0233 KERSA UNEMPLOYMENT INSTU	425	1,227	24.36	.00	.00	1,202.64	2.0%
0505101 0260 WORKMENS COMPENSATION	3,913	3,913	2,807.58	.00	.00	1,105.42	71.8%
0505101 0338 REGISTRATION FEES	700	700	8.32	.00	.00	691.68	1.2%
0505101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0505101 0349 OTHER PROFESSIONAL SER	0	1,000	839.50	.00	.00	160.50	84.0%
0505101 0352 OTHER TECHNICAL SERVIC	2,000	2,000	380.00	190.00	.00	1,620.00	19.0%
0505101 0421 SANITATION SERVICE	7,000	5,000	1,816.13	586.00	.00	3,183.87	36.3%
0505101 0433 EQUIPMENT REPAIR & MAI	2,500	2,500	1,206.04	.00	.00	1,293.96	48.2%
0505101 0531 POSTAGE & PO BOX RENT	500	500	293.19	.00	.00	206.81	58.6%
0505101 0532 TELEPHONE	500	500	205.16	34.09	.00	294.84	41.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0505101 0580 TRAVEL EXPENSES	350	350	49.73	49.73	.00	300.27	14.2%
0505101 0583 HAULING OF COMMODITIES	2,000	2,000	559.65	77.49	.00	1,440.35	28.0%
0505101 0591 SVC PRCH ANT DST/ED AY	1,500	0	.00	.00	.00	1,440.35	28.0%
0505101 0610 GENERAL SUPPLIES	14,000	14,000	3,776.11	736.84	.00	10,223.89	27.0%
0505101 0630 FOOD	170,825	170,825	82,334.50	9,756.07	.00	88,490.50	48.2%
0505101 0630C FOOD COMMODITIES	10,456	11,250	7,994.75	7,994.75	.00	3,255.25	71.1%*
0505101 0650A SUPPLIES-TECHNOLOGY R	600	600	1,537.60	.00	.00	-937.60	256.3%*
0505101 0731 MACHINERY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0505101 0734 TECH-RELATED HARDWARE	600	600	4,194.00	.00	.00	-3,594.00	699.0%*
0505101 0735 TECH SOFTWARE	0	8,940	2,478.50	.00	.00	6,461.50	27.7%
0505101 0899 OTHER MISCELLANEOUS EX	0	1,500	98.21	15.99	.00	1,401.79	6.5%
TOTAL FOOD SERVICE OPERATIONS	330,626	336,452	150,717.76	27,523.22	.00	185,734.24	44.8%
TOTAL FOOD SERVICES	330,626	336,452	150,717.76	27,523.22	.00	185,734.24	44.8%
TOTAL EXPENSES	330,626	336,452	150,717.76	27,523.22	.00	185,734.24	44.8%
GRAND TOTAL	1,514,326	1,522,314	612,148.22	119,480.68	200.00	909,965.78	40.2%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	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
Include requisition amount: N

Year/Period: 2012/ 6
Print revenue as credit: Y
Print totals only: N
Suppress zero bal acts: Y
Print full GL account: N
Double space: N
Roll projects to object: N
Incl inception to soy: N
Carry forward code: 1
Print journal detail: N
From Yr/Per: 2012/ 1
To Yr/Per: 2012/ 6
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1