

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
510 FOOD SERVICE FUND REVENUE							
0999N BEG BALANCE-NONSPENDABLE	-25,384	-25,384	-42,840.62	-42,840.62	.00	17,456.62	168.8%
0999R BEG BALANCE - RESTRICTED	-202,398	-202,398	-157,975.22	-157,975.22	.00	-44,422.78	78.1%
1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-53.27	-53.27	.00	-946.73	5.3%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-400,000	-400,000	-761.85	-761.85	.00	-399,238.15	.2%
1620 NON-REIMBURSABLE PROGRAMS	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
1630 SPECIAL FUNCTIONS	-9,000	-9,000	-1,520.37	-1,520.37	.00	-7,479.63	16.9%
1990 MISCELLANEOUS REVENUE	0	0	-3.50	-3.50	.00	3.50	100.0%
3200 RESTRICTED STATE REVENUE	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%
4500 RESTRICTED FED THRU STATE	-625,000	-625,000	-5,053.02	-5,053.02	.00	-619,946.98	.8%
4950 CHILD NUTR PRG DONATED COMMOD	-45,000	-45,000	.00	.00	.00	-45,000.00	.0%
TOTAL FOOD SERVICE FUND REVENUE	-1,480,782	-1,480,782	-208,207.85	-208,207.85	.00	-1,272,574.15	14.1%
TOTAL FOOD SERVICE FUND	-1,480,782	-1,480,782	-208,207.85	-208,207.85	.00	-1,272,574.15	14.1%
GRAND TOTAL	-1,480,782	-1,480,782	-208,207.85	-208,207.85	.00	-1,272,574.15	14.1%

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

Spencer County Board of Education

YTD BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2013/ 1
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y

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

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/ 9
Include budget entries: N
Incl encumb/liq entries: N
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	Revenue
Account status	

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51 FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	34,800	34,800	2,900.00	2,900.00	.00	31,900.00	8.3%
0211 GROUP LIFE INSURANCE	31	31	2.55	2.55	.00	28.45	8.2%
0221 EMPLOYER FICA CONTRIBUTION	2,156	2,156	153.12	153.12	.00	2,002.88	7.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	505	505	35.82	35.82	.00	469.18	7.1%
0232 CERS EMPLOYER CONTRIBUTION	6,803	6,803	566.96	566.96	.00	6,236.04	8.3%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	157	157	1,510.32	1,510.32	.00	-1,353.32	962.0%
0610 GENERAL SUPPLIES	500	500	271.25	271.25	.00	228.75	54.3%
0840 CONTINGENCY	177,388	177,388	.00	.00	.00	177,388.00	.0%
TOTAL FOOD SERVICES	222,532	222,532	5,440.02	5,440.02	.00	217,091.98	2.4%

0405101 FOOD SERVICES

0130 CLASSIFIED REGULAR SALARY	88,354	88,354	.00	.00	.00	88,354.00	.0%
0131 OTHER CLASSIFIED SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0211 GROUP LIFE INSURANCE	186	186	.75	.75	.00	185.25	.4%
0221 EMPLOYER FICA CONTRIBUTION	6,191	6,191	.00	.00	.00	6,191.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,448	1,448	.00	.00	.00	1,448.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	19,521	19,521	.00	.00	.00	19,521.00	.0%
0251 STATE UNEMPLOYMENT INSURANCE	1,520	1,520	.00	.00	.00	1,520.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,520	1,520	.00	.00	.00	1,520.00	.0%
0260 WORKMENS COMPENSATION	4,340	4,340	4,333.66	4,333.66	.00	6.34	99.9%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0342 AUDITING SERVICES	225	225	.00	.00	.00	225.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,500	4,500	258.00	258.00	.00	4,242.00	5.7%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	33.50	33.50	.00	2,466.50	1.3%
0531 POSTAGE & PO BOX RENT	500	500	88.65	88.65	.00	411.35	17.7%
0532 TELEPHONE	500	500	33.98	33.98	.00	466.02	6.8%
0580 TRAVEL EXPENSES	350	350	777.46	777.46	.00	-427.46	222.1%
0583 HAULING OF COMMODITIES	2,400	2,400	.00	.00	.00	2,400.00	.0%

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0610 GENERAL SUPPLIES	18,000	18,000	217.36	217.36	.00	17,782.64	1.2%
0630 FOOD	165,000	165,000	.00	.00	.00	165,000.00	.0%
0630C FOOD COMMODITIES	11,250	11,250	.00	.00	.00	11,250.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	600	600	.00	.00	.00	600.00	.0%
0731 MACHINERY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0735 TECH SOFTWARE	1,500	1,500	2,216.70	2,216.70	.00	-716.70	147.8%
0899 OTHER MISCELLANEOUS EXPENDITU	2,000	2,000	3.30	3.30	.00	1,996.70	.2%
TOTAL FOOD SERVICES	348,405	348,405	7,963.36	7,963.36	.00	340,441.64	2.3%

0415101 FOOD SERVICES

0130 CLASSIFIED REGULAR SALARY	79,416	79,416	.00	.00	.00	79,416.00	.0%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	.00	.00	.00	5,000.00	.0%
0211 GROUP LIFE INSURANCE	155	155	10.15	10.15	.00	144.85	6.5%
0221 EMPLOYER FICA CONTRIBUTION	5,420	5,420	.00	.00	.00	5,420.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,268	1,268	.00	.00	.00	1,268.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	17,090	17,090	.00	.00	.00	17,090.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	1,216	1,216	.00	.00	.00	1,216.00	.0%
0260 WORKMENS COMPENSATION	3,759	3,759	3,793.85	3,793.85	.00	-34.85	100.9%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0342 AUDITING SERVICES	225	225	.00	.00	.00	225.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,000	4,000	258.00	258.00	.00	3,742.00	6.5%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	33.50	33.50	.00	2,466.50	1.3%
0531 POSTAGE & PO BOX RENT	500	500	88.65	88.65	.00	411.35	17.7%
0532 TELEPHONE	500	500	33.98	33.98	.00	466.02	6.8%
0580 TRAVEL EXPENSES	350	350	.00	.00	.00	350.00	.0%
0583 HAULING OF COMMODITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	12,000	12,000	217.36	217.36	.00	11,782.64	1.8%
0630 FOOD	138,000	138,000	.00	.00	.00	138,000.00	.0%
0630C FOOD COMMODITIES	11,250	11,250	.00	.00	.00	11,250.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	600	600	.00	.00	.00	600.00	.0%
0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0735 TECH SOFTWARE	1,500	1,500	2,216.70	2,216.70	.00	-716.70	147.8%
0899 OTHER MISCELLANEOUS EXPENDITU	1,200	1,200	4.10	4.10	.00	1,195.90	.3%
TOTAL FOOD SERVICES	294,149	294,149	6,656.29	6,656.29	.00	287,492.71	2.3%

0445101 FOOD SERVICES

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0130 CLASSIFIED REGULAR SALARY	73,240	73,240	.00	.00	.00	73,240.00	.0%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	608.46	608.46	.00	391.54	60.8%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	338.02	338.02	.00	4,661.98	6.8%
0211 GROUP LIFE INSURANCE	186	186	10.33	10.33	.00	175.67	5.6%
0221 EMPLOYER FICA CONTRIBUTION	4,987	4,987	55.34	55.34	.00	4,931.66	1.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,166	1,166	12.95	12.95	.00	1,153.05	1.1%
0232 CERS EMPLOYER CONTRIBUTION	15,727	15,727	190.77	190.77	.00	15,536.23	1.2%
0253 KSBA UNEMPLOYMENT INSURANCE	1,376	1,376	.00	.00	.00	1,376.00	.0%
0260 WORKMENS COMPENSATION	3,459	3,459	3,491.10	3,491.10	.00	-32.10	100.9%
0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0342 AUDITING SERVICES	225	225	.00	.00	.00	225.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,000	4,000	544.08	544.08	.00	3,455.92	13.6%
0432 TECH-RELATED REPS & MAINT	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	1,776.72	1,776.72	.00	1,223.28	59.2%
0531 POSTAGE & PO BOX RENT	500	500	94.96	94.96	.00	405.04	19.0%
0532 TELEPHONE	500	500	33.98	33.98	.00	466.02	6.8%
0580 TRAVEL EXPENSES	350	350	865.46	865.46	.00	-515.46	247.3%
0583 HAULING OF COMMODITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	16,000	16,000	387.78	387.78	.00	15,612.22	2.4%
0630 FOOD	124,000	124,000	2,463.06	2,463.06	.00	121,536.94	2.0%
0630C FOOD COMMODITIES	11,250	11,250	.00	.00	.00	11,250.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	500	500	.00	.00	.00	500.00	.0%
0731 MACHINERY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0735 TECH SOFTWARE	1,500	1,500	2,216.70	2,216.70	.00	-716.70	147.8%
0899 OTHER MISCELLANEOUS EXPENDITU	1,500	1,500	.35	.35	.00	1,499.65	.0%
TOTAL FOOD SERVICES	278,166	278,166	13,090.06	13,090.06	.00	265,075.94	4.7%

0505101 FOOD SERVICES

0130 CLASSIFIED REGULAR SALARY	78,970	78,970	.00	.00	.00	78,970.00	.0%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	.00	.00	.00	7,500.00	.0%
0211 GROUP LIFE INSURANCE	186	186	18.21	18.21	.00	167.79	9.8%
0221 EMPLOYER FICA CONTRIBUTION	5,547	5,547	.00	.00	.00	5,547.00	.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,297	.00	.00	.00	1,297.00	.0%

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0232 CERS EMPLOYER CONTRIBUTION	17,492	17,492	.00	.00	.00	17,492.00	.0%
0253 KSBA UNEMPLOYMENT INSURANCE	2,640	2,640	.00	.00	.00	2,640.00	.0%
0260 WORKMENS COMPENSATION	3,848	3,848	3,883.00	3,883.00	.00	-35.00	100.9%
0338 REGISTRATION FEES	700	700	.00	.00	.00	700.00	.0%
0342 AUDITING SERVICES	225	225	.00	.00	.00	225.00	.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0352 OTHER TECHNICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421 SANITATION SERVICE	5,000	5,000	293.00	293.00	.00	4,707.00	5.9%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	33.50	33.50	.00	2,466.50	1.3%
0531 POSTAGE & PO BOX RENT	500	500	88.65	88.65	.00	411.35	17.7%
0532 TELEPHONE	500	500	33.99	33.99	.00	466.01	6.8%
0580 TRAVEL EXPENSES	350	350	.00	.00	.00	350.00	.0%
0583 HAULING OF COMMODITIES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	14,000	14,000	289.90	289.90	.00	13,710.10	2.1%
0630 FOOD	170,825	170,825	.00	.00	.00	170,825.00	.0%
0630C FOOD COMMODITIES	11,250	11,250	.00	.00	.00	11,250.00	.0%
0650A SUPPLIES-TECHNOLOGY RELATED	600	600	.00	.00	.00	600.00	.0%
0731 MACHINERY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0734 TECH-RELATED HARDWARE	600	600	.00	.00	.00	600.00	.0%
0735 TECH SOFTWARE	1,500	1,500	2,216.70	2,216.70	.00	-716.70	147.8%
0899 OTHER MISCELLANEOUS EXPENDITURE	1,500	1,500	124.10	124.10	.00	1,375.90	8.3%
TOTAL FOOD SERVICES	337,530	337,530	6,981.05	6,981.05	.00	330,548.95	2.1%
TOTAL FOOD SERVICE FUND	1,480,782	1,480,782	40,130.78	40,130.78	.00	1,440,651.22	2.7%
GRAND TOTAL	1,480,782	1,480,782	40,130.78	40,130.78	.00	1,440,651.22	2.7%

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Sequence 1	1	Y	N	Year/Period: 2013/ 1
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: 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
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Include budget entries: 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

Find Criteria

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

