

Spencer County Board of Education

GENERAL FUND YTD BUDGET REPORT

FOR 2013 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
510 FOOD SERVICE FUND REVENUE	APPROP	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	BUDGET	USED
0999N BEG BALANCE-NONSPENDABLE	-25,384	-25,384	-42,840.62	.00	.00	17,456.62	168.8%
0999R BEG BALANCE - RESTRICTED	-202,398	-202,398	-157,916.56	.00	.00	-44,481.44	78.0%
1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-109.45	-56.18	.00	-890.55	10.9%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-400,000	-400,000	-48,797.83	-48,035.98	.00	-351,202.17	12.2%
1612 REIMBURSABLE SCH BREAKFAST PR	0	0	-3,838.40	-3,838.40	.00	3,838.40	100.0%
1620 NON-REIMBURSABLE PROGRAMS	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%
1621 NON-REIMBURSABLE LUNCH PROG	0	0	-1,225.00	-1,225.00	.00	1,225.00	100.0%
1622 NON-REIMBURSABLE BREAKFAST PR	0	0	-124.50	-124.50	.00	124.50	100.0%
1623 NON-REIMBURSABLE MILK PROGRAM	0	0	-579.50	-579.50	.00	579.50	100.0%
1624 NON-REIMBURSABLE A LA CARTE PR	0	0	-4,707.55	-4,707.55	.00	4,707.55	100.0%
1629 NON-REIMBURSABLE OTHER FOOD PR	0	0	-6,225.30	-6,225.30	.00	6,225.30	100.0%
1630 SPECIAL FUNCTIONS	-9,000	-9,000	-1,918.21	-397.84	.00	-7,081.79	21.3%
1990 MISCELLANEOUS REVENUE	0	0	-90.65	-87.15	.00	90.65	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	-66,571.15	-61,518.13	.00	-558,428.85	10.7%
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	-334,944.72	-126,795.53	.00	-1,145,837.28	22.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005101 FOOD SERVICES							
0130 CLASSIFIED REGULAR SALARY	34,800	34,800	5,856.68	2,956.68	.00	28,943.32	16.8%
0211 GROUP LIFE INSURANCE	31	31	7.65	5.10	.00	23.35	24.7%
0221 EMPLOYER FICA CONTRIBUTION	2,156	2,156	309.59	156.47	.00	1,846.41	14.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	505	505	72.41	36.59	.00	432.59	14.3%
0232 CERS EMPLOYER CONTRIBUTION	6,803	6,803	1,145.00	578.04	.00	5,658.00	16.8%
0253 KSBA UNEMPLOYMENT INSURANCE	192	192	.00	.00	.00	192.00	.0%
0260 WORKMENS COMPENSATION	157	157	1,510.32	.00	.00	-1,353.32	962.0%
0610 GENERAL SUPPLIES	500	500	296.76	25.51	.00	203.24	59.4%
0840 CONTINGENCY	177,388	177,388	.00	.00	.00	177,388.00	.0%
TOTAL FOOD SERVICES	222,532	222,532	9,198.41	3,758.39	.00	213,333.59	4.1%

0405101 FOOD SERVICES

0130 CLASSIFIED REGULAR SALARY	88,354	88,354	7,441.64	7,441.64	.00	80,912.36	8.4%
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	39.91	39.16	.00	146.09	21.5%
0221 EMPLOYER FICA CONTRIBUTION	6,191	6,191	392.38	392.38	.00	5,798.62	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,448	1,448	91.77	91.77	.00	1,356.23	6.3%
0232 CERS EMPLOYER CONTRIBUTION	19,521	19,521	1,454.85	1,454.85	.00	18,066.15	7.5%
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	.00	.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	858.50	858.50	.00	141.50	85.9%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,500	4,500	258.00	.00	.00	4,242.00	5.7%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	702.33	668.83	.00	1,797.67	28.1%
0531 POSTAGE & PO BOX RENT	500	500	88.65	.00	.00	411.35	17.7%
0532 TELEPHONE	500	500	67.85	33.87	.00	432.15	13.6%
0580 TRAVEL EXPENSES	350	350	777.46	.00	.00	-427.46	222.1%
0583 HAULING OF COMMODITIES	2,400	2,400	.00	.00	.00	2,400.00	.0%
0610 GENERAL SUPPLIES	18,000	18,000	2,262.38	1,981.64	.00	15,737.62	12.6%
0630 FOOD	165,000	165,000	20,110.17	20,110.17	.00	144,889.83	12.2%
0630C FOOD COMMODITIES	11,250	11,250	.00	.00	.00	11,250.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	167.94	.00	.00	332.06	33.6%
0735 TECH SOFTWARE	1,500	1,500	2,216.70	.00	.00	-716.70	147.8%
0899 OTHER MISCELLANEOUS EXPENDITU	2,000	2,000	3.30	.00	.00	1,996.70	.2%
TOTAL FOOD SERVICES	348,405	348,405	41,267.49	33,072.81	.00	307,137.51	11.8%

0415101 FOOD SERVICES

0130 CLASSIFIED REGULAR SALARY	79,416	79,416	6,307.58	6,307.58	.00	73,108.42	7.9%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	191.15	191.15	.00	808.85	19.1%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	213.99	213.99	.00	4,786.01	4.3%
0211 GROUP LIFE INSURANCE	155	155	38.25	28.10	.00	116.75	24.7%
0221 EMPLOYER FICA CONTRIBUTION	5,420	5,420	341.13	341.13	.00	5,078.87	6.3%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,268	1,268	79.80	79.80	.00	1,188.20	6.3%
0232 CERS EMPLOYER CONTRIBUTION	17,090	17,090	1,312.34	1,312.34	.00	15,777.66	7.7%
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	.00	.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	858.50	858.50	.00	141.50	85.9%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,000	4,000	258.00	.00	.00	3,742.00	6.5%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	33.50	.00	.00	2,466.50	1.3%
0531 POSTAGE & PO BOX RENT	500	500	88.65	.00	.00	411.35	17.7%
0532 TELEPHONE	500	500	67.86	33.88	.00	432.14	13.6%
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	1,714.86	1,434.12	.00	10,285.14	14.3%
0630 FOOD	138,000	138,000	24,676.51	24,676.51	.00	113,323.49	17.9%
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	167.94	.00	.00	332.06	33.6%
0735 TECH SOFTWARE	1,500	1,500	2,216.70	.00	.00	-716.70	147.8%
0899 OTHER MISCELLANEOUS EXPENDITU	1,200	1,200	4.10	.00	.00	1,195.90	.3%
TOTAL FOOD SERVICES	294,149	294,149	42,364.71	35,477.10	.00	251,784.29	14.4%

0445101 FOOD SERVICES

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0130 CLASSIFIED REGULAR SALARY	73,240	73,240	6,299.62	6,299.62	.00	66,940.38	8.6%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	732.66	124.20	.00	267.34	73.3%
0140 CLASSIFIED OVERTIME SALARY	1,200	1,200	.00	.00	.00	1,200.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	1,615.47	1,277.45	.00	3,384.53	32.3%
0211 GROUP LIFE INSURANCE	186	186	33.54	23.21	.00	152.46	18.0%
0221 EMPLOYER FICA CONTRIBUTION	4,987	4,987	444.04	388.70	.00	4,542.96	8.9%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,166	1,166	103.85	90.90	.00	1,062.15	8.9%
0232 CERS EMPLOYER CONTRIBUTION	15,727	15,727	1,696.37	1,505.60	.00	14,030.63	10.8%
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	.00	.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	858.50	858.50	.00	141.50	85.9%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,000	4,000	544.08	.00	.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	1,844.94	.00	.00	1,155.06	61.5%
0531 POSTAGE & PO BOX RENT	500	500	94.96	.00	.00	405.04	19.0%
0532 TELEPHONE	500	500	67.85	33.87	.00	432.15	13.6%
0580 TRAVEL EXPENSES	350	350	865.46	.00	.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	3,411.67	2,931.05	.00	12,588.33	21.3%
0630 FOOD	124,000	124,000	17,401.28	14,938.22	.00	106,598.72	14.0%
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	167.94	.00	.00	332.06	33.6%
0735 TECH SOFTWARE	1,500	1,500	2,216.70	.00	.00	-716.70	147.8%
0899 OTHER MISCELLANEOUS EXPENDITU	1,500	1,500	.35	.00	.00	1,499.65	.0%
TOTAL FOOD SERVICES	278,166	278,166	41,890.38	28,471.32	.00	236,275.62	15.1%

0505101 FOOD SERVICES

0130 CLASSIFIED REGULAR SALARY	78,970	78,970	5,304.62	5,304.62	.00	73,665.38	6.7%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	91.71	91.71	.00	908.29	9.2%
0140 CLASSIFIED OVERTIME SALARY	2,000	2,000	.00	.00	.00	2,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	122.29	122.29	.00	7,377.71	1.6%
0211 GROUP LIFE INSURANCE	186	186	54.32	36.11	.00	131.68	29.2%
0221 EMPLOYER FICA CONTRIBUTION	5,547	5,547	297.37	297.37	.00	5,249.63	5.4%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,297	69.55	69.55	.00	1,227.45	5.4%
0232 CERS EMPLOYER CONTRIBUTION	17,492	17,492	1,116.72	1,116.72	.00	16,375.28	6.4%

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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	.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	858.50	858.50	.00	141.50	85.9%
0352 OTHER TECHNICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
0421 SANITATION SERVICE	5,000	5,000	293.00	.00	.00	4,707.00	5.9%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	33.50	.00	.00	2,466.50	1.3%
0531 POSTAGE & PO BOX RENT	500	500	88.65	.00	.00	411.35	17.7%
0532 TELEPHONE	500	500	67.86	33.87	.00	432.14	13.6%
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	691.41	338.17	.00	13,308.59	4.9%
0630 FOOD	170,825	170,825	24,829.68	24,829.68	.00	145,995.32	14.5%
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	167.94	.00	.00	432.06	28.0%
0735 TECH SOFTWARE	1,500	1,500	2,216.70	.00	.00	-716.70	147.8%
0899 OTHER MISCELLANEOUS EXPENDITU	1,500	1,500	124.10	.00	.00	1,375.90	8.3%
TOTAL FOOD SERVICES	337,530	337,530	40,310.92	33,098.59	.00	297,219.08	11.9%
GRAND TOTAL	1,480,782	1,480,782	175,031.91	133,878.21	.00	1,305,750.09	11.8%

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

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GENERAL FUND YTD BUDGET REPORT

REPORT OPTIONS

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

Report title:
GENERAL FUND 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
Multiyear view: D
Include requisition amount: N

Double space: N
Roll projects to object: N
Incl inception to soy:
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	Expense
Account status	