Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 08

	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	-42,841	-42,840.62	.00	.00	-.38	100.0%
0999R BEG BALANCE - RESTRICTED	-202,398	-157,917	-157,916.56	.00	.00	-.44	100.0%
1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-431.46	-56.99	.00	-568.54	43.1%
1611 REIMBURSABLE SCHOOL LUNCH PRO	-400,000	-367,395	-256,158.74	-35,251.71	.00	-111,236.26	69.7%
1612 REIMBURSABLE SCH BREAKFAST PR	0	-38,610	-30,090.50	-4,200.00	.00	-8,519.50	77.9%
1620 NON-REIMBURSABLE PROGRAMS	-160,000	0	.00	.00	.00	.00	.0%
1621 NON-REIMBURSABLE LUNCH PROG	0	-13,500	-15,214.25	-1,566.50	.00	1,714.25	112.7%
1622 NON-REIMBURSABLE BREAKFAST PR	0	-2,000	-1,678.00	-163.00	.00	-322.00	83.9%
1623 NON-REIMBURSABLE MILK PROGRAM	0	-7,000	-3,928.75	-514.50	.00	-3,071.25	56.1%
1624 NON-REIMBURSBLE A LA CARTE PR	0	-49,000	-48,739.35	-8,287.60	.00	-260.65	99.5%
1629 NON-REIMBURSBLE OTHER FOOD PR	0	-65,000	-43,736.00	-7,207.80	.00	-21,264.00	67.3%
1630 SPECIAL FUNCTIONS	-9,000	-6,000	-3,313.57	-273.38	.00	-2,686.43	55.2%
1980 REFUND OF PRIOR YR EXPENDITUR	0	0	-530.00	.00	.00	530.00	100.0%
1990 MISCELLANEOUS REVENUE	0	-500	-620.90	-93.10	.00	120.90	124.2%
1994 CKS RET FOR INSUFFICIENT FUND	0	0	591.75	.00	.00	-591.75	100.0%
3200 RESTRICTED STATE REVENUE	-13,000	-13,250	.00	.00	.00	-13,250.00	.0%
4500 RESTRICTED FED THRU STATE	-625,000	-647,078	-463,820.42	-72,321.19	.00	-183,257.58	71.7%
4950 CHILD NUTR PRG DONATED COMMOD	-45,000	-54,000	-19,778.08	-19,778.08	.00	-34,221.92	36.6%
TOTAL FOOD SERVICE FUND REVENUE	-1,480,782	-1,465,091	-1,088,205.45	-149,713.85	.00	-376,885.55	74.3%
TOTAL FOOD SERVICE FUND	-1,480,782	-1,465,091	-1,088,205.45	-149,713.85	.00	-376,885.55	74.3%
GRAND TOTAL	-1,480,782	-1,465,091	-1,088,205.45	-149,713.85	.00	-376,885.55	74.3%

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

Spencer County Board of Education

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0532 TELEPHONE	500	500	272.20	34.07	.00	227.80	54.4%
0580 TRAVEL EXPENSES	350	1,000	292.46	.00	.00	707.54	29.2%
0583 HAULING OF COMMODITIES	2,400	1,800	275.71	.00	.00	1,524.29	15.3%
0610 GENERAL SUPPLIES	18,000	15,000	13,965.94	2,369.95	.00	1,034.06	93.1%
0630 FOOD	165,000	160,000	129,224.74	19,154.17	.00	30,775.26	80.8%
0630C FOOD COMMODITIES	11,250	13,500	4,917.47	4,917.47	.00	8,582.53	36.4%
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	2,500	2,216.70	.00	.00	283.30	88.7%
0739 OTHER EQUIPMENT	0	0	2,106.86	.00	.00	-2,106.86	100.0%
0899 OTHER MISCELLANEOUS EXPENDITU	2,000	500	419.36	32.16	.00	80.64	83.9%
TOTAL FOOD SERVICES	348,405	338,771	233,580.13	38,179.18	459.90	104,730.97	69.1%

0415101 FOOD SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	79,416	75,691	44,115.68	6,246.90	.00	31,575.32	58.3%
0131 OTHER CLASSIFIED SALARY	1,000	2,000	442.20	108.70	.00	1,557.80	22.1%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	2,175.57	213.99	.00	2,824.43	43.5%
0211 GROUP LIFE INSURANCE	155	155	102.00	12.75	.00	53.00	65.8%
0221 EMPLOYER FICA CONTRIBUTION	5,420	4,945	2,354.67	328.26	.00	2,590.33	47.6%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,268	1,157	550.62	76.76	.00	606.38	47.6%
0232 CERS EMPLOYER CONTRIBUTION	17,090	16,362	9,062.74	1,284.36	.00	7,299.26	55.4%
0253 KSBA UNEMPLOYMENT INSURANCE	1,216	1,056	197.83	.00	.00	858.17	18.7%
0260 WORKMENS COMPENSATION	3,759	3,759	3,793.85	.00	.00	-34.85	100.9%
0338 REGISTRATION FEES	700	100	11.06	.00	.00	88.94	11.1%
0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,200	858.50	.00	.00	341.50	71.5%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,000	3,500	1,806.00	.00	.00	1,694.00	51.6%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	799.01	.00	267.74	1,433.25	42.7%
0531 POSTAGE & PO BOX RENT	500	500	123.74	1.73	.00	376.26	24.7%
0532 TELEPHONE	500	500	272.23	34.07	.00	227.77	54.4%
0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
0583 HAULING OF COMMODITIES	2,000	1,400	160.54	.00	.00	1,239.46	11.5%
0610 GENERAL SUPPLIES	12,000	7,500	8,930.09	1,603.58	.00	-1,430.09	119.1%
0630 FOOD	138,000	141,000	116,570.61	21,199.72	.00	24,429.39	82.7%
0630C FOOD COMMODITIES	11,250	13,500	4,960.57	4,960.57	.00	8,539.43	36.7%
0650A SUPPLIES-TECHNOLOGY RELATED	600	600	.00	.00	.00	600.00	.0%
0731 MACHINERY	0	1,000	.00	.00	.00	1,000.00	.0%

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0734 TECH-RELATED HARDWARE	500	500	167.94	.00	.00	332.06	33.6%
0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%
0899 OTHER MISCELLANEOUS EXPENDITU	1,200	500	222.28	31.54	.00	277.72	44.5%
TOTAL FOOD SERVICES	294,149	289,650	200,119.43	36,102.93	267.74	89,262.83	69.2%

0445101 FOOD SERVICES

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	73,240	75,596	42,266.13	5,989.94	.00	33,329.87	55.9%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	1,722.54	58.38	.00	-722.54	172.3%
0140 CLASSIFIED OVERTIME SALARY	1,200	800	15.52	.00	.00	784.48	1.9%
0150 CLASSIFIED SUBSTITUTE SALARY	5,000	5,000	5,484.59	840.68	.00	-484.59	109.7%
0211 GROUP LIFE INSURANCE	186	186	90.29	12.88	.00	95.71	48.5%
0221 EMPLOYER FICA CONTRIBUTION	4,987	4,869	2,480.84	342.38	.00	2,388.16	51.0%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,166	1,139	580.21	80.07	.00	558.79	50.9%
0232 CERS EMPLOYER CONTRIBUTION	15,727	16,108	9,651.02	1,338.85	.00	6,456.98	59.9%
0253 KSBA UNEMPLOYMENT INSURANCE	1,376	1,237	55.97	.00	.00	1,181.03	4.5%
0260 WORKMENS COMPENSATION	3,459	3,459	3,491.10	.00	.00	-32.10	100.9%
0338 REGISTRATION FEES	1,000	500	54.31	43.25	.00	445.69	10.9%
0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,200	858.50	.00	.00	341.50	71.5%
0352 OTHER TECHNICAL SERVICES	1,000	1,000	.00	.00	.00	1,000.00	.0%
0421 SANITATION SERVICE	4,000	3,400	1,617.83	.00	.00	1,782.17	47.6%
0432 TECH-RELATED REPS & MAINT	500	500	.00	.00	.00	500.00	.0%
0433 EQUIPMENT REPAIR & MAINT	3,000	3,000	2,197.03	183.34	.00	802.97	73.2%
0531 POSTAGE & PO BOX RENT	500	500	130.04	1.72	.00	369.96	26.0%
0532 TELEPHONE	500	500	272.15	34.06	.00	227.85	54.4%
0580 TRAVEL EXPENSES	350	1,000	430.96	.00	.00	569.04	43.1%
0583 HAULING OF COMMODITIES	2,000	1,500	237.32	.00	.00	1,262.68	15.8%
0610 GENERAL SUPPLIES	16,000	16,000	13,542.73	1,843.46	.00	2,457.27	84.6%
0630 FOOD	124,000	132,000	98,928.73	15,094.74	.00	33,071.27	74.9%
0630C FOOD COMMODITIES	11,250	13,500	4,917.47	4,917.47	.00	8,582.53	36.4%
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	2,500	2,216.70	.00	.00	283.30	88.7%
0899 OTHER MISCELLANEOUS EXPENDITU	1,500	500	83.28	12.29	.00	416.72	16.7%
TOTAL FOOD SERVICES	278,166	289,719	191,718.20	30,793.51	.00	98,000.80	66.2%

0505101 FOOD SERVICES

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130 CLASSIFIED REGULAR SALARY	78,970	82,010	34,610.55	4,581.11	.00	47,399.45	42.2%
0131 OTHER CLASSIFIED SALARY	1,000	1,000	4,073.17	1,097.97	.00	-3,073.17	407.3%
0140 CLASSIFIED OVERTIME SALARY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALARY	7,500	7,500	8,284.49	1,742.50	.00	-784.49	110.5%
0211 GROUP LIFE INSURANCE	186	186	130.82	15.30	.00	55.18	70.3%
0221 EMPLOYER FICA CONTRIBUTION	5,547	5,414	2,549.19	406.28	.00	2,864.81	47.1%
0222 EMPLOYER MEDICARE CONTRIBUTIO	1,297	1,266	596.18	95.04	.00	669.82	47.1%
0232 CERS EMPLOYER CONTRIBUTION	17,492	17,890	9,005.24	1,313.76	.00	8,884.76	50.3%
0253 KSBA UNEMPLOYMENT INSURANCE	2,640	1,313	216.81	.00	.00	1,096.19	16.5%
0260 WORKMENS COMPENSATION	3,848	3,848	3,883.00	.00	.00	-35.00	100.9%
0338 REGISTRATION FEES	700	500	46.31	.00	.00	453.69	9.3%
0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0349 OTHER PROFESSIONAL SERVICES	1,000	1,200	858.50	.00	.00	341.50	71.5%
0352 OTHER TECHNICAL SERVICES	2,000	1,000	294.00	.00	.00	706.00	29.4%
0421 SANITATION SERVICE	5,000	4,000	2,247.00	.00	.00	1,753.00	56.2%
0433 EQUIPMENT REPAIR & MAINT	2,500	2,500	274.43	-112.51	267.74	1,957.83	21.7%
0531 POSTAGE & PO BOX RENT	500	500	123.69	1.72	.00	376.31	24.7%
0532 TELEPHONE	500	500	272.16	34.06	.00	227.84	54.4%
0580 TRAVEL EXPENSES	350	600	.00	.00	.00	600.00	.0%
0583 HAULING OF COMMODITIES	2,000	1,200	160.54	.00	.00	1,039.46	13.4%
0610 GENERAL SUPPLIES	14,000	12,000	11,790.88	2,546.30	.00	209.12	98.3%
0630 FOOD	170,825	172,000	144,814.28	22,234.54	.00	27,185.72	84.2%
0630C FOOD COMMODITIES	11,250	13,500	4,982.57	4,982.57	.00	8,517.43	36.9%
0650A SUPPLIES-TECHNOLOGY RELATED	600	600	.00	.00	.00	600.00	.0%
0731 MACHINERY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0734 TECH-RELATED HARDWARE	600	600	167.94	.00	.00	432.06	28.0%
0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%
0899 OTHER MISCELLANEOUS EXPENDITU	1,500	500	352.63	35.61	.00	147.37	70.5%
TOTAL FOOD SERVICES	337,530	336,352	232,176.08	38,974.25	267.74	103,908.18	69.1%
TOTAL FOOD SERVICE FUND	1,480,782	1,465,091	889,351.19	147,741.86	995.38	574,744.43	60.8%
GRAND TOTAL	1,480,782	1,465,091	889,351.19	147,741.86	995.38	574,744.43	60.8%

** 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
Sequence 2	9	Y	N
Sequence 3	11	Y	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
Multiyear view: D
Include requisition amount: N

Year/Period: 2013/ 8
Print revenue as credit: Y
Print totals only: Y
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: 2013/ 1
To Yr/Per: 2013/ 9
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	