

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2013 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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51 FOOD SERVICE FUND

510 FOOD SERVICE FUND REVENUE

510 0999N	BEG BALANCE-NONSPENDABLE	-25,384	-42,840.62	.00	.00	-.38	100.0%*
510 0999R	BEG BALANCE - RESTRICTED	-202,398	-157,916.56	.00	.00	-.44	100.0%*
510 1510	INTEREST ON INVESTMENTS	-1,000	-675.89	.00	.00	-324.11	67.6%*
510 1611	REIMBURSABLE SCHOOL LUNCH	-400,000	-351,899.18	.00	.00	-15,495.82	95.8%*
510 1612	REIMBURSABLE SCH BREAKFAS	0	-43,768.80	.00	.00	5,158.80	113.4%*
510 1620	NON-REIMBURSABLE PROGRAMS	-160,000	.00	.00	.00	.00	0%
510 1621	NON-REIMBURSABLE LUNCH PR	0	-20,346.00	.00	.00	6,846.00	150.7%*
510 1622	NON-REIMBURSABLE BREAKFAS	0	-2,982.75	.00	.00	982.75	149.1%*
510 1623	NON-REIMBURSABLE MILK PRO	0	-5,634.50	.00	.00	-1,365.50	80.5%*
510 1624	NON-REIMBURSABLE A LA CART	0	-73,560.40	.00	.00	24,560.40	150.1%*
510 1629	NON-REIMBURSABLE OTHER FOO	0	-64,535.00	.00	.00	-465.00	99.3%*
510 1630	SPECIAL FUNCTIONS	-9,000	-6,038.51	.00	.00	38.51	100.6%*
510 1980	REFUND OF PRIOR YR EXPEND	0	-530.00	.00	.00	530.00	100.0%*
510 1990	MISCELLANEOUS REVENUE	0	-3,072.29	.00	.00	2,572.29	614.5%*
510 1990	2093 MISCELLANEOUS REVENUE	0	-62.61	.00	.00	62.61	100.0%*
510 1994	CKS RET FOR INSUFFICIENT	0	591.75	.00	.00	-591.75	100.0%*
510 3200	RESTRICTED STATE REVENUE	-13,000	-13,641.56	.00	.00	391.56	103.0%*
510 3900	REVENUE FOR/ON BEHALF PAY	0	-163,335.29	-163,335.29	.00	163,335.29	100.0%*
510 4500	RESTRICTED FED THRU STATE	-625,000	-685,099.14	.00	.00	38,021.14	105.9%*
510 4500	2093 RESTRICTED FED THRU S	0	-12,784.45	.00	.00	12,784.45	100.0%*
510 4950	CHLD NUTR PRG DONATED CO	-45,000	-67,509.66	.00	.00	13,509.66	125.0%*
TOTAL	FOOD SERVICE FUND REVENUE	-1,480,782	-1,715,641.26	-163,335.29	.00	250,550.26	117.1%*
TOTAL	FOOD SERVICE FUND	-1,480,782	-1,715,641.26	-163,335.29	.00	250,550.26	117.1%*
TOTAL	REVENUES	-1,480,782	-1,715,641.26	-163,335.29	.00	250,550.26	117.1%*
TOTAL	GRAND TOTAL	-1,480,782	-1,715,641.26	-163,335.29	.00	250,550.26	117.1%*

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

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51 FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0005101 0130 CLASSIFIED REGULAR SA	34,800	35,140	35,140.08	.00	.00	- .08	100.0%*
0005101 0211 GROUP LIFE INSURANCE	31	31	30.60	.00	.00	.40	98.7%
0005101 0221 EMPLOYER FICA CONTRIB	2,156	2,070	1,844.19	.00	.00	225.81	89.1%
0005101 0222 EMPLOYER MEDICARE CON	505	484	431.25	.00	.00	52.75	89.1%
0005101 0232 CERS EMPLOYER CONTRIB	6,803	6,870	6,870.00	.00	.00	.00	100.0%
0005101 0253 KSBA UNEMPLOYMENT INS	192	181	84.60	.00	.00	96.40	46.7%
0005101 0260 WORKMENS COMPENSATION	157	141	1,510.32	.00	.00	-1,369.32	1071.1%*
0005101 0280 ON BEHALF PAYMENTS	0	0	7,055.52	7,055.52	.00	-7,055.52	100.0%*
0005101 0338 REGISTRATION FEES	0	300	170.00	.00	.00	130.00	56.7%
0005101 0323 FIDELITY BOND	0	0	89.08	.00	.00	-89.08	100.0%*
0005101 0580 TRAVEL EXPENSES	0	200	363.27	.00	.00	-163.27	181.6%*
0005101 0610 GENERAL SUPPLIES	500	500	500.74	.00	.00	- .74	100.1%*
0005101 0840 CONTINGENCY	177,388	164,682	.00	.00	.00	164,682.00	.0%
TOTAL FOOD SERVICES	222,532	210,599	54,089.65	7,055.52	.00	156,509.35	25.7%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	88,354	89,300	86,940.22	.00	.00	2,359.78	97.4%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	2,237.01	.00	.00	-237.01	111.9%*
0405101 0140 CLASSIFIED OVERTIME S	2,000	1,000	208.50	.00	.00	791.50	20.9%
0405101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	7,683.26	.00	.00	-183.26	102.4%*
0405101 0211 GROUP LIFE INSURANCE	186	186	169.60	.00	.00	16.40	91.2%
0405101 0221 EMPLOYER FICA CONTRIB	6,191	5,905	5,037.23	.00	.00	867.77	85.3%
0405101 0222 EMPLOYER MEDICARE CON	1,448	1,381	1,178.18	.00	.00	202.82	85.3%
0405101 0232 CERS EMPLOYER CONTRIB	19,521	19,521	18,732.37	.00	.00	788.63	96.0%
0405101 0251 STATE UNEMPLOYMENT IN	1,520	0	.00	.00	.00	.00	.0%
0405101 0253 KSBA UNEMPLOYMENT INS	1,520	1,313	1,012.73	.00	.00	300.27	77.1%
0405101 0260 WORKMENS COMPENSATION	4,340	4,340	4,333.66	.00	.00	6.34	99.9%
0405101 0280 ON BEHALF PAYMENTS	0	0	42,333.12	42,333.12	.00	-42,333.12	100.0%*
0405101 0338 REGISTRATION FEES	1,000	500	129.32	.00	.00	370.68	25.9%
0405101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0405101 0349 OTHER PROFESSIONAL SE	1,000	1,200	858.50	.00	.00	341.50	71.5%
0405101 0352 OTHER TECHNICAL SERVI	1,000	1,000	455.00	.00	.00	545.00	45.5%
0405101 0421 SANITATION SERVICE	4,500	3,500	3,226.00	.00	.00	274.00	92.2%

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0405101 0433	2,500	2,500	2,514.06		.00	-14.06	100.6%*
0405101 0531	500	500	133.59		.00	366.41	26.7%
0405101 0532	500	500	408.57		.00	91.43	81.7%
0405101 0580	350	1,000	452.43		.00	547.57	45.2%
0405101 0583	2,400	1,800	998.14		.00	801.86	55.5%
0405101 0610	18,000	15,000	20,361.02		.00	-5,361.02	135.7%*
0405101 0630	165,000	160,000	175,462.65		.00	-15,462.65	109.7%*
0405101 0630C	11,250	13,500	17,538.14		.00	-4,038.14	129.9%*
0405101 0650A	600	600	.00		.00	600.00	.0%
0405101 0731	1,000	1,000	.00		.00	1,000.00	.0%
0405101 0734	500	500	167.94		.00	332.06	33.6%
0405101 0735	1,500	2,500	2,216.70		.00	283.30	88.7%
0405101 0739	0	0	2,106.86		.00	-2,106.86	100.0%*
0405101 0899	2,000	500	982.53		.00	-482.53	196.5%*
TOTAL FOOD SERVICES	348,405	338,771	398,102.33	42,333.12	.00	-59,331.33	117.5%
0415101 FOOD SERVICES							
0415101 0130	79,416	75,691	75,653.58		.00	37.42	100.0%
0415101 0131	1,000	2,000	509.28		.00	1,490.72	25.5%
0415101 0140	2,000	1,000	200.91		.00	799.09	20.1%
0415101 0150	5,000	5,000	2,710.55		.00	2,289.45	54.2%
0415101 0211	155	155	153.00		.00	2.00	98.7%
0415101 0221	5,420	4,945	3,965.55		.00	979.45	80.2%
0415101 0222	1,268	1,157	927.37		.00	229.63	80.2%
0415101 0232	17,090	16,362	15,385.43		.00	976.57	94.0%
0415101 0253	1,216	1,056	646.48		.00	409.52	61.2%
0415101 0260	3,759	3,759	3,793.85		.00	-34.85	100.9%*
0415101 0280	0	0	35,277.60	35,277.60	.00	-35,277.60	100.0%*
0415101 0338	700	100	86.06		.00	13.94	86.1%
0415101 0342	225	225	225.00		.00	.00	100.0%
0415101 0349	1,000	1,200	858.50		.00	341.50	71.5%
0415101 0352	1,000	1,000	.00		.00	1,000.00	.0%
0415101 0421	4,000	3,500	3,326.00		.00	174.00	95.0%
0415101 0433	2,500	2,500	1,002.00		.00	1,498.00	40.1%
0415101 0531	500	500	133.59		.00	366.41	26.7%
0415101 0532	500	500	408.61		.00	91.39	81.7%
0415101 0580	350	500	159.97		.00	340.03	32.0%
0415101 0583	2,000	1,400	872.50		.00	527.50	62.3%
0415101 0591	0	0	447.79		.00	-447.79	100.0%*
0415101 0610	12,000	7,500	12,322.22		.00	-4,822.22	164.3%*

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0415101 0630	138,000	141,000	150,689.46	.00	.00	-9,689.46	106.9%*
0415101 0630C	11,250	13,500	16,615.86	.00	.00	-3,115.86	123.1%*
0415101 0650A	600	600	.00	.00	.00	600.00	.0%
0415101 0731	0	1,000	.00	.00	.00	1,000.00	.0%
0415101 0734	500	500	167.94	.00	.00	332.06	33.6%
0415101 0735	1,500	2,500	2,216.70	.00	.00	283.30	88.7%
0415101 0899	1,200	500	313.47	.00	.00	186.53	62.7%
TOTAL FOOD SERVICES	294,149	289,650	329,069.27	35,277.60	.00	-39,419.27	113.6%
0445101 FOOD SERVICES							
0445101 0130	73,240	75,596	73,462.50	.00	.00	2,133.50	97.2%
0445101 0131	1,000	1,000	1,614.66	.00	.00	-614.66	161.5%*
0445101 0131	0	0	2,414.59	.00	.00	-2,414.59	100.0%*
0445101 0140	1,200	800	15.52	.00	.00	784.48	1.9%
0445101 0150	5,000	5,000	6,252.20	.00	.00	-1,252.20	125.0%*
0445101 0150	0	0	707.41	.00	.00	-707.41	100.0%*
0445101 0211	186	186	131.61	.00	.00	54.39	70.8%
0445101 0221	4,987	4,869	4,058.30	.00	.00	810.70	83.3%
0445101 0221	0	0	183.25	.00	.00	-183.25	100.0%*
0445101 0222	1,166	1,139	949.09	.00	.00	189.91	83.3%
0445101 0222	0	0	42.86	.00	.00	-42.86	100.0%*
0445101 0232	15,727	16,108	15,143.88	.00	.00	964.12	94.0%
0445101 0232	0	0	601.73	.00	.00	-601.73	100.0%*
0445101 0253	1,376	1,237	553.13	.00	.00	683.87	44.7%
0445101 0260	3,459	3,459	3,491.10	.00	.00	-32.10	100.9%*
0445101 0280	0	0	38,805.36	38,805.36	.00	-38,805.36	100.0%*
0445101 0338	1,000	500	129.31	.00	.00	370.69	25.9%
0445101 0342	225	225	225.00	.00	.00	.00	100.0%
0445101 0349	1,000	1,200	858.50	.00	.00	341.50	71.5%
0445101 0352	1,000	1,000	456.00	.00	.00	544.00	45.6%
0445101 0421	4,000	3,400	2,537.83	.00	.00	862.17	74.6%
0445101 0432	500	500	.00	.00	.00	500.00	.0%
0445101 0433	3,000	3,000	2,358.88	.00	.00	641.12	78.6%
0445101 0531	500	500	139.88	.00	.00	360.12	28.0%
0445101 0532	500	500	408.49	.00	.00	91.51	81.7%
0445101 0580	350	1,000	726.47	.00	.00	273.53	72.6%
0445101 0583	2,000	1,500	952.77	.00	.00	547.23	63.5%
0445101 0610	16,000	16,000	18,151.95	.00	.00	-2,151.95	113.4%*
0445101 0610	0	0	387.78	.00	.00	-387.78	100.0%*
0445101 0630	124,000	132,000	127,034.03	.00	.00	4,965.97	96.2%

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0445101 0630 2093 FOOD	0	0	9,066.38	.00	.00	-9,066.38	100.0%*
0445101 0630C FOOD COMMODITIES	11,250	13,500	16,711.69	.00	.00	-3,211.69	123.8%*
0445101 0650A SUPPLIES-TECHNOLOGY	500	500	.00	.00	.00	500.00	.0%
0445101 0731 MACHINERY	1,500	1,500	.00	.00	.00	1,500.00	.0%
0445101 0734 TECH-RELATED HARDWARE	500	500	167.94	.00	.00	332.06	33.6%
0445101 0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%
0445101 0899 OTHER MISCELLANEOUS E	1,500	500	562.63	.00	.00	-62.63	112.5%*
TOTAL FOOD SERVICES	278,166	289,719	331,519.42	38,805.36	.00	-41,800.42	114.4%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	78,970	82,010	62,307.17	.00	.00	19,702.83	76.0%
0505101 0131 OTHER CLASSIFIED SALA	1,000	1,000	6,594.68	.00	.00	-5,594.68	659.5%*
0505101 0140 CLASSIFIED OVERTIME S	2,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	11,996.20	.00	.00	-4,496.20	159.9%*
0505101 0211 GROUP LIFE INSURANCE	186	186	202.22	.00	.00	-16.22	108.7%*
0505101 0221 EMPLOYER FICA CONTRIB	5,547	5,414	4,380.71	.00	.00	1,033.29	80.9%
0505101 0222 EMPLOYER MEDICARE CON	1,297	1,266	1,024.51	.00	.00	241.49	80.9%
0505101 0232 CERS EMPLOYER CONTRIB	17,492	17,890	15,557.83	.00	.00	2,332.17	87.0%
0505101 0255 KSBA UNEMPLOYMENT INS	2,640	1,313	663.50	.00	.00	649.50	50.5%
0505101 0260 WORKMENS COMPENSATION	3,848	3,848	3,883.00	.00	.00	-35.00	100.9%*
0505101 0280 ON BEHALF PAYMENTS	0	0	39,863.69	39,863.69	.00	-39,863.69	100.0%*
0505101 0338 REGISTRATION FEES	700	500	121.31	.00	.00	378.69	24.3%
0505101 0342 AUDITING SERVICES	225	225	225.00	.00	.00	.00	100.0%
0505101 0349 OTHER PROFESSIONAL SE	1,000	1,200	858.50	.00	.00	341.50	71.5%
0505101 0352 OTHER TECHNICAL SERVI	2,000	1,000	686.00	.00	.00	314.00	68.6%
0505101 0421 SANITATION SERVICE	5,000	4,000	3,810.00	.00	.00	190.00	95.3%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,021.79	.00	.00	1,478.21	40.9%
0505101 0531 POSTAGE & PO BOX RENT	500	500	133.53	.00	.00	366.47	26.7%
0505101 0532 TELEPHONE	500	500	408.50	.00	.00	91.50	81.7%
0505101 0580 TRAVEL EXPENSES	350	600	159.95	.00	.00	440.05	26.7%
0505101 0583 HAULING OF COMMODITIE	2,000	1,200	373.43	.00	.00	826.57	31.1%
0505101 0610 GENERAL SUPPLIES	14,000	12,000	14,818.96	.00	.00	-2,818.96	123.5%*
0505101 0630 FOOD	170,825	172,000	197,299.41	.00	.00	-25,299.41	114.7%*
0505101 0630C FOOD COMMODITIES	11,250	13,500	16,643.97	.00	.00	-3,143.97	123.3%*
0505101 0650A SUPPLIES-TECHNOLOGY	600	600	.00	.00	.00	600.00	.0%
0505101 0731 MACHINERY	2,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0734 TECH-RELATED HARDWARE	1,600	1,600	167.94	.00	.00	432.06	28.0%
0505101 0735 TECH SOFTWARE	1,500	2,500	2,216.70	.00	.00	283.30	88.7%
0505101 0899 OTHER MISCELLANEOUS E	1,500	500	915.84	.00	.00	-415.84	183.2%*
TOTAL FOOD SERVICES	337,530	336,352	386,334.34	39,863.69	.00	-49,982.34	114.9%

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TOTAL FOOD SERVICE FUND	1,480,782	1,465,091	1,499,115.01	163,335.29	.00	-34,024.01	102.3%
TOTAL EXPENSES	1,480,782	1,465,091	1,499,115.01	163,335.29	.00	-34,024.01	
GRAND TOTAL	1,480,782	1,465,091	1,499,115.01	163,335.29	.00	-34,024.01	102.3%

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

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REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2013/13
 Sequence 2 1 Y N Print revenue as credit: Y
 Sequence 3 9 Y N Print totals only: N
 Sequence 4 0 N N Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N
 Report title: Carry forward code: 1
 YTD BUDGET REPORT Print journal detail: N
 From Yr/Per: 2013/10
 To Yr/Per: 2013/10
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 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

Find Criteria Field Value

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