

Spencer County Board of Education



YTD BUDGET REPORT

JANUARY 31, 2014

FOR 2014 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
510 FOOD SERVICE FUND REVENUE							
510 0999N BEG BALANCE-NONSPENDABLE	-25,384	-48,130	-48,130.25	.00	.00	.25	100.0%
510 0999R BEG BALANCE - RESTRICTED	-164,682	-168,396	-168,396.00	.00	.00	.00	100.0%
510 1510 INTEREST ON INVESTMENTS	-1,000	-1,000	-372.96	-65.07	.00	-627.04	37.3%*
510 1611 REIMBURSABLE SCHOOL LUNCH	-362,000	-368,000	-205,652.75	-30,308.35	.00	-162,347.25	55.9%*
510 1612 REIMBURSABLE SCH BREAKFAS	-40,000	-44,000	-27,385.40	-3,345.20	.00	-16,614.60	62.2%*
510 1621 NON-REIMBURSABLE LUNCH PR	-21,000	-85,000	-39,312.04	-5,766.20	.00	-45,687.96	46.2%*
510 1622 NON-REIMBURSABLE BREAKFAS	-2,800	-2,800	-2,018.25	-279.25	.00	-781.75	72.1%
510 1623 NON-REIMBURSABLE MILK PRO	-5,800	-5,800	-2,856.00	-361.00	.00	-2,944.00	49.2%*
510 1624 NON-REIMBURSABLE A LA CART	-70,000	-74,000	-37,365.15	-5,521.75	.00	-36,634.85	50.5%*
510 1629 NON-REIMBURSABLE OTHER FOO	-65,000	0	.00	.00	.00	.00	.0%
510 1630 SPECIAL FUNCTIONS	-6,000	-6,000	-4,746.57	-717.26	.00	-1,253.43	79.1%
510 1980 REFUND OF PRIOR YR EXPEND	0	0	-189.11	.00	.00	189.11	100.0%
510 1990 MISCELLANEOUS REVENUE	-1,000	-3,000	-548.80	-89.25	.00	-2,451.20	18.3%*
510 1994 CKS RET FOR INSUFFICIENT	0	0	409.15	.00	.00	-409.15	100.0%*
510 3200 RESTRICTED STATE REVENUE	-13,250	-13,250	.00	.00	.00	-13,250.00	.0%*
510 3900 REVENUE FOR/ON BEHALF PAY	0	-166,603	.00	.00	.00	-166,603.00	.0%*
510 4500 RESTRICTED FED THRU STATE	-678,000	-685,000	-413,236.10	-68,082.03	.00	-271,763.90	60.3%
510 4500 2094 RESTRICTED FED THRU S	0	-18,000	-5,451.44	.00	.00	-12,548.56	30.3%*
510 4950 CHILD NUTR PRG DONATED CO	-54,000	-66,000	-54,495.37	.00	.00	-11,504.63	82.6%
TOTAL FOOD SERVICE FUND REVENUE	-1,509,916	-1,754,979	-1,009,747.04	-114,535.36	.00	-745,231.96	57.5%
TOTAL FOOD SERVICE FUND	-1,509,916	-1,754,979	-1,009,747.04	-114,535.36	.00	-745,231.96	57.5%
TOTAL REVENUES	-1,509,916	-1,754,979	-1,009,747.04	-114,535.36	.00	-745,231.96	57.5%
GRAND TOTAL	-1,509,916	-1,754,979	-1,009,747.04	-114,535.36	.00	-745,231.96	57.5%

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

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51 FOOD SERVICE FUND							
0005101 FOOD SERVICES							
0005101 0130 CLASSIFIED REGULAR SA	35,800	35,800	20,883.38	2,983.34	.00	14,916.62	58.33*
0005101 0211 GROUP LIFE INSURANCE	31	31	15.15	2.55	.00	15.85	48.9%
0005101 0221 EMPLOYER FICA CONTRIB	2,109	2,109	1,092.20	155.60	.00	1,016.80	51.8%
0005101 0222 EMPLOYER MEDICARE CON	494	494	255.40	36.40	.00	238.60	51.7%
0005101 0232 CERS EMPLOYER CONTRIB	6,763	6,763	3,944.92	563.56	.00	2,818.08	58.3%
0005101 0253 KSBA UNEMPLOYMENT INS	85	85	.00	.00	.00	85.00	.0%
0005101 0260 WORKMENS COMPENSATION	1,432	1,432	1,185.70	.00	.00	246.30	82.83*
0005101 0280 ON BEHALF PAYMENTS	0	7,197	.00	.00	.00	7,197.00	.0%
0005101 0338 REGISTRATION FEES	300	300	126.85	.00	.00	173.15	42.3%
0005101 0523 FIDELITY BOND	100	100	89.08	.00	.00	10.92	89.1%
0005101 0580 TRAVEL EXPENSES	250	250	229.88	.00	.00	20.12	92.0%
0005101 0610 GENERAL SUPPLIES	500	500	9.99	.00	.00	490.01	2.0%
0005101 0840 CONTINGENCY	185,821	205,361	.00	.00	.00	205,361.00	.0%
TOTAL FOOD SERVICES	233,685	260,422	27,832.55	3,741.45	.00	232,589.45	10.7%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	91,242	91,242	45,586.44	7,597.74	.00	45,655.56	50.0%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	933.85	109.83	.00	1,066.15	46.7%
0405101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	1,769.40	120.42	.00	5,730.60	23.6%
0405101 0211 GROUP LIFE INSURANCE	186	186	100.23	13.77	.00	85.77	53.9%
0405101 0221 EMPLOYER FICA CONTRIB	5,993	5,993	2,510.97	416.81	.00	3,482.03	41.9%
0405101 0222 EMPLOYER MEDICARE CON	1,401	1,401	587.19	97.49	.00	813.81	41.9%
0405101 0232 CERS EMPLOYER CONTRIB	19,219	19,219	9,121.74	1,478.68	.00	10,097.26	47.5%
0405101 0253 KSBA UNEMPLOYMENT INS	616	616	40.80	.00	.00	575.20	6.6%
0405101 0260 WORKMENS COMPENSATION	4,070	3,370	3,369.96	.00	.00	.04	100.0%
0405101 0280 ON BEHALF PAYMENTS	0	43,180	.00	.00	.00	43,180.00	.0%
0405101 0338 REGISTRATION FEES	500	500	146.42	.00	.00	153.58	48.8%
0405101 0342 AUDITING SERVICES	450	450	450.00	.00	.00	.00	100.0%
0405101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	.00	.00	179.25	85.1%
0405101 0352 OTHER TECHNICAL SERVI	1,000	1,000	325.00	130.00	.00	675.00	32.5%
0405101 0421 SANITATION SERVICE	3,500	3,500	1,548.00	.00	.00	1,952.00	44.2%
0405101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	899.79	131.00	.00	1,600.21	36.0%

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0405101 0531 POSTAGE & PO BOX RENT	500	500	316.26	7.38	.00	183.74	63.3%*
0405101 0532 TELEPHONE	500	500	247.02	33.76	.00	252.98	49.4%
0405101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583 HAULING OF COMMODITIE	1,800	1,500	1,088.88	209.40	.00	411.12	72.6%*
0405101 0610 GENERAL SUPPLIES	16,000	17,200	13,711.55	2,238.66	.00	3,488.45	79.7%*
0405101 0630 FOOD	165,000	143,700	84,422.04	12,216.88	.00	59,277.96	58.7%*
0405101 0630C FOOD COMMODITIES	13,500	16,500	13,926.14	.00	.00	2,573.86	84.4%*
0405101 0630N FOOD - NONREIMBURSAB	0	31,300	18,274.58	.00	.00	13,025.42	58.4%*
0405101 0630A SUPPLIES-TECHNOLOGY	600	600	.00	.00	.00	600.00	.0%
0405101 0731 MACHINERY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0405101 0735 TECH SOFTWARE	2,500	2,500	1,638.00	.00	.00	862.00	65.5%*
0405101 0899 OTHER MISCELLANEOUS E	1,000	1,000	858.88	28.87	.00	141.12	85.9%*
TOTAL FOOD SERVICES	345,777	401,957	202,893.89	24,830.69	.00	199,063.11	50.5%
0415101 FOOD SERVICES							
0415101 0130 CLASSIFIED REGULAR SA	77,430	77,430	35,892.00	5,213.75	.00	41,538.00	46.4%
0415101 0131 OTHER CLASSIFIED SALA	2,000	2,000	1,010.04	119.20	.00	989.96	50.5%
0415101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	7,187.58	864.36	.00	-2,187.58	143.8%*
0415101 0211 GROUP LIFE INSURANCE	155	155	89.25	12.75	.00	65.75	57.6%
0415101 0221 EMPLOYER FICA CONTRIB	5,032	5,032	2,243.67	298.67	.00	2,788.33	44.6%
0415101 0222 EMPLOYER MEDICARE CON	1,177	1,177	524.78	69.85	.00	652.22	44.6%
0415101 0232 CERS EMPLOYER CONTRIB	16,138	16,138	7,212.30	1,170.68	.00	8,925.70	44.7%
0415101 0253 KSBA UNEMPLOYMENT INS	580	580	36.43	.00	.00	543.57	6.3%
0415101 0260 WORKMENS COMPENSATION	3,417	3,417	2,829.28	.00	.00	587.72	82.8%*
0415101 0280 ON BEHALF PAYMENTS	0	35,984	.00	.00	.00	35,984.00	.0%
0415101 0338 REGISTRATION FEES	100	100	138.42	.00	.00	-38.42	138.4%*
0415101 0342 AUDITING SERVICES	450	450	450.00	.00	.00	0.00	100.0%*
0415101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	.00	.00	179.25	85.1%*
0415101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0421 SANITATION SERVICE	3,500	3,500	1,548.00	.00	.00	1,952.00	44.2%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,046.68	547.53	.00	1,453.32	41.9%
0415101 0531 POSTAGE & PO BOX RENT	500	500	256.81	7.37	.00	243.19	51.4%
0415101 0532 TELEPHONE	500	500	245.44	33.76	.00	254.56	49.1%
0415101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0415101 0583 HAULING OF COMMODITIE	1,400	1,400	966.73	174.50	.00	433.27	69.1%*
0415101 0610 GENERAL SUPPLIES	9,000	11,000	7,870.64	1,820.74	.00	3,129.36	71.6%*
0415101 0630 FOOD	141,000	119,500	49,670.43	11,345.76	.00	69,829.57	41.6%
0415101 0630C FOOD COMMODITIES	13,500	16,500	13,774.50	.00	.00	2,725.50	83.5%*

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0415101 0630N FOOD - NONREIMBURSAB	0	29,500	26,822.10	.00	.00	2,677.90	90.9%*
0415101 0650A SUPPLIES-TECHNOLOGY	600	600	.00	.00	.00	600.00	.0%
0415101 0731 MACHINERY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0734 TECH-RELATED HARDWARE	500	500	.00	.00	.00	500.00	.0%
0415101 0735 TECH SOFTWARE	2,500	2,500	1,638.00	.00	.00	862.00	65.5%*
0415101 0899 OTHER MISCELLANEOUS E	500	500	150.94	22.25	.00	349.06	30.2%
TOTAL FOOD SERVICES	292,179	341,163	162,624.77	21,701.17	.00	178,538.23	47.7%
0445101 FOOD SERVICES							
0445101 0130 CLASSIFIED REGULAR SA	76,767	77,176	37,728.67	5,571.77	.00	39,447.33	48.9%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	1,385.75	194.16	.00	614.25	69.3%*
0445101 0131 2094 OTHER CLASSIFIED	0	3,500	996.78	.00	.00	2,503.22	28.5%
0445101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	1,929.39	674.00	.00	3,070.61	38.6%
0445101 0150 2094 CLASSIFIED SUBSTI	0	1,000	419.32	.00	.00	580.68	41.9%
0445101 0211 GROUP LIFE INSURANCE	186	186	90.16	12.88	.00	95.84	48.5%
0445101 0221 EMPLOYER FICA CONTRIB	4,997	4,997	2,037.14	317.43	.00	2,959.86	40.8%
0445101 0221 2094 EMPLOYER FICA CON	0	279	83.15	.00	.00	195.85	29.8%
0445101 0222 EMPLOYER MEDICARE CON	1,166	1,166	476.37	74.25	.00	689.63	40.9%
0445101 0222 2094 EMPLOYER MEDICARE	0	65	19.45	.00	.00	45.55	29.9%
0445101 0232 CERS EMPLOYER CONTRIB	16,012	16,012	7,753.28	1,216.53	.00	8,258.72	48.4%
0445101 0232 2094 CERS EMPLOYER CON	0	850	267.50	.00	.00	582.50	31.5%
0445101 0253 KSBA UNEMPLOYMENT INS	495	495	22.26	.00	.00	472.74	4.5%
0445101 0260 WORKMENS COMPENSATION	3,391	2,808	2,807.75	.00	.00	.25	100.0%*
0445101 0280 ON BEHALF PAYMENTS	0	39,581	.00	.00	.00	39,581.00	.0%
0445101 0338 REGISTRATION FEES	500	500	138.42	.00	.00	361.58	27.7%
0445101 0342 AUDITING SERVICES	450	450	450.00	.00	.00	.00	100.0%*
0445101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	.00	.00	179.25	85.1%*
0445101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0421 SANITATION SERVICE	3,400	3,400	1,380.00	.00	.00	2,020.00	40.6%
0445101 0432 TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433 EQUIPMENT REPAIR & MA	3,000	3,000	887.96	.00	.00	2,112.04	29.6%
0445101 0531 POSTAGE & PO BOX RENT	500	500	177.27	7.37	.00	322.73	35.5%
0445101 0532 TELEPHONE	500	500	255.91	34.23	.00	244.09	51.2%
0445101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0445101 0583 HAULING OF COMMODITIE	1,500	1,500	855.05	202.42	.00	644.95	57.0%
0445101 0610 GENERAL SUPPLIES	17,000	17,000	12,997.33	2,758.47	.00	4,002.67	76.5%*
0445101 0610 2094 GENERAL SUPPLIES	0	0	17.47	.00	.00	-17.47	100.0%*
0445101 0630 FOOD	132,000	117,300	72,048.88	8,673.64	.00	45,251.12	61.4%*
0445101 0630 2093 FOOD	0	0	1,039.35	.00	.00	-1,039.35	100.0%*

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0445101 0630 2094 FOOD							
0445101 0630C FOOD COMMODITIES	0	9,000	.00	.00	.00	9,000.00	.0%
0445101 0630N FOOD - NONREIMBURSAB	13,500	16,500	12,990.73	.00	.00	3,509.27	78.7%*
0445101 0650A SUPPLIES-TECHNOLOGY	0	10,700	9,600.37	.00	.00	1,099.63	89.7%*
0445101 0731 MACHINERY	500	500	.00	.00	.00	500.00	.0%
0445101 0734 TECH-RELATED HARDWARE	1,500	1,500	.00	.00	.00	1,500.00	.0%
0445101 0735 TECH SOFTWARE	500	500	.00	.00	.00	500.00	.0%
0445101 0899 OTHER MISCELLANEOUS E	2,500	2,500	1,638.00	.00	.00	862.00	65.5%*
	500	500	71.77	12.23	.00	428.23	14.4%
TOTAL FOOD SERVICES	292,064	345,165	171,586.23	19,749.38	.00	173,578.77	49.7%
0505101 FOOD SERVICES							
0505101 0130 CLASSIFIED REGULAR SA	84,047	84,047	33,172.01	5,428.01	.00	50,874.99	39.5%
0505101 0131 OTHER CLASSIFIED SALA	1,000	1,000	1,317.53	282.15	.00	-317.53	131.8%*
0505101 0140 CLASSIFIED OVERTIME S	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0150 CLASSIFIED SUBSTITUTE	7,500	7,500	7,383.15	689.44	.00	116.85	98.4%*
0505101 0211 GROUP LIFE INSURANCE	186	186	95.62	14.03	.00	90.38	51.4%
0505101 0221 EMPLOYER FICA CONTRIB	5,510	5,510	2,240.12	333.52	.00	3,269.88	40.7%
0505101 0222 EMPLOYER MEDICARE CON	1,289	1,289	523.83	77.99	.00	765.17	40.6%
0505101 0232 CERS EMPLOYER CONTRIB	17,671	17,671	7,528.81	1,208.91	.00	10,142.19	42.6%
0505101 0253 KSBA UNEMPLOYMENT INS	616	616	80.83	.00	.00	535.17	13.1%
0505101 0260 WORKMENS COMPENSATION	3,742	3,142	3,098.38	.00	.00	43.62	98.6%*
0505101 0280 ON BEHALF PAYMENTS	0	40,661	.00	.00	.00	40,661.00	.0%
0505101 0338 REGISTRATION FEES	500	500	138.36	.00	.00	361.64	27.7%
0505101 0342 AUDITING SERVICES	450	450	450.00	.00	.00	.00	100.0%*
0505101 0349 OTHER PROFESSIONAL SE	1,200	1,200	1,020.75	.00	.00	179.25	85.1%*
0505101 0352 OTHER TECHNICAL SERVI	1,000	1,000	490.00	196.00	.00	510.00	49.0%
0505101 0421 SANITATION SERVICE	4,000	4,000	1,758.00	.00	.00	2,242.00	44.0%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	690.62	368.21	.00	1,809.38	27.6%
0505101 0531 POSTAGE & PO BOX RENT	500	500	315.70	7.37	.00	184.30	63.1%*
0505101 0532 TELEPHONE	500	500	243.23	33.77	.00	256.77	48.6%
0505101 0580 TRAVEL EXPENSES	600	600	.00	.00	.00	600.00	.0%
0505101 0583 HAULING OF COMMODITIE	1,200	1,200	554.91	171.01	.00	645.09	46.2%
0505101 0610 GENERAL SUPPLIES	12,000	14,000	6,813.27	1,478.05	.00	7,186.73	48.7%
0505101 0630 FOOD	180,000	157,500	71,855.01	20,255.67	.00	85,644.99	45.6%
0505101 0630C FOOD COMMODITIES	13,500	16,500	13,804.00	.00	.00	2,696.00	83.7%*
0505101 0630N FOOD - NONREIMBURSAB	0	37,500	38,450.23	.00	.00	-950.23	102.5%*
0505101 0650A SUPPLIES-TECHNOLOGY	600	600	.00	.00	.00	600.00	.0%
0505101 0731 MACHINERY	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0734 TECH-RELATED HARDWARE	600	600	.00	.00	.00	600.00	.0%
0505101 0735 TECH SOFTWARE	2,500	2,500	1,638.00	.00	.00	862.00	65.5%*

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0505101 0899 OTHER MISCELLANEOUS E	1,000	1,000	196.24	25.45	.00	803.76	19.6%
TOTAL FOOD SERVICES	346,211	406,272	193,858.60	30,569.58	.00	212,413.40	47.7%
TOTAL FOOD SERVICE FUND	1,509,916	1,754,979	758,796.04	100,592.27	.00	996,182.96	43.2%
TOTAL EXPENSES	1,509,916	1,754,979	758,796.04	100,592.27	.00	996,182.96	
GRAND TOTAL	1,509,916	1,754,979	758,796.04	100,592.27	.00	996,182.96	43.2%

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

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REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2014/ 7
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
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
JANUARY 31, 2014				
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				
Multiyear view: D				
Carry forward code: 1				
Print journal detail: N				
From Yr/Per: 2014/ 2				
To Yr/Per: 2014/ 2				
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	