

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
000 DISTRICT WIDE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0005101 DISTRICT WIDE FOOD SERV EXPENS							
0005101 0280 ON-BEHALF	6,400	11,563	7,721.45	7,721.45	.00	3,841.82	66.8%
0005101 0630 FOOD	93,900	93,900	.00	.00	.00	93,900.00	.0%
TOTAL DISTRICT WIDE FOOD SERV EXP	100,300	105,463	7,721.45	7,721.45	.00	97,741.82	7.3%
TOTAL DISTRICT WIDE	100,300	105,463	7,721.45	7,721.45	.00	97,741.82	7.3%
TOTAL EXPENSES	100,300	105,463	7,721.45	7,721.45	.00	97,741.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 CENTRAL OFFICE							
0015101 CENTRAL ADMIN FOOD SERV EXPENS							
0015101 0130 CLS REG SA	230,135	230,135	235,705.19	.00	.00	-5,570.19	102.4%*
0015101 0131 OTH CLASSF	14,000	14,000	18,625.04	.00	.00	-4,625.04	133.0%*
0015101 0221 FICA	9,687	9,687	10,976.71	.00	.00	-1,289.71	113.3%*
0015101 0222 MEDICARE	3,296	3,296	3,595.66	.00	.00	-299.66	109.1%*
0015101 0231 KTRS	2,175	2,175	2,220.36	.00	.00	-45.36	102.1%*
0015101 0232 CERS	42,227	42,227	43,010.07	.00	.00	-783.07	101.9%*
0015101 0253 KSBA UNEMP	420	420	436.73	.00	.00	-16.73	104.0%*
0015101 0260 WRK COMP	5,754	5,754	5,468.35	.00	.00	285.65	95.0%
0015101 0280 ON-BEHALF	42,600	71,497	46,095.27	46,095.27	.00	25,402.16	64.5%
0015101 0338 PD REGISTR	0	0	5,062.00	.00	.00	-5,062.00	100.0%*
0015101 0342 AUDIT SVC	3,800	3,800	.00	.00	.00	3,800.00	.0%
0015101 0433 EQUIP R&M	0	0	13,922.26	.00	.00	-13,922.26	100.0%*
0015101 0534 CELL PH SR	0	0	540.00	.00	.00	-540.00	100.0%*
0015101 0581 MILEAGE	6,262	6,262	8,906.30	.00	.00	-2,644.34	142.2%*
0015101 0591 SVC PR IS	5,076	5,076	7,624.33	.00	.00	-2,548.78	150.2%*
0015101 0610 GENL SUPPL	46,670	46,670	14,413.10	.00	.00	32,256.90	30.9%
0015101 0630 FOOD	20	20	.00	.00	.00	20.00	.0%
0015101 0650 SOFTWARE	2,050	2,050	.00	.00	.00	2,050.00	.0%
0015101 0651 SUP T HDWR	20,000	20,000	871.15	.00	.00	19,128.85	4.4%
0015101 0694 EQ/SUP/MAT	120,000	120,000	26,298.37	.00	.00	93,701.63	21.9%
0015101 0731 MACHINERY	75,000	75,000	30,782.50	.00	.00	44,217.50	41.0%
0015101 0732 VEHICLES	0	0	63,316.68	.00	.00	-63,316.68	100.0%*
0015101 0810 DueFeeMmbe	5,720	5,720	5,496.92	.00	.00	223.08	96.1%
0015101 0840 CONTING	1,282,699	1,282,699	.00	.00	.00	1,282,699.13	.0%
0015101 0893 UNIFORMS	17,000	17,000	1,312.68	.00	.00	15,687.32	7.7%
TOTAL CENTRAL ADMIN FOOD SERV EXP	1,934,591	1,963,488	544,679.67	46,095.27	.00	1,418,808.40	27.7%
0015113 FOOD SERVICE TRANSFER OUT							
0015113 0913 INDCST XFR	23,019	23,019	36,412.00	.00	.00	-13,392.63	158.2%*
TOTAL FOOD SERVICE TRANSFER OUT	23,019	23,019	36,412.00	.00	.00	-13,392.63	158.2%
510 DISTRICT WIDE FOOD SERV REVENU							
510 0999R RESTR/ENCU	0	0	93,123.48	93,123.48	.00	-93,123.48	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 CENTRAL OFFICE							
510 0999U BB-UNASIGN	-1,453,955	-1,453,955	-4,419,160.77	-4,419,160.77	.00	2,965,206.09	303.9%
510 1510 INT ON INV	-1,000	-1,000	-158,252.90	.00	.00	157,252.90	*****%
510 1629 NO-RM OTHR	-1,000	-1,000	-7,368.17	.00	.00	6,368.17	736.8%
510 3200 RES STATE	-43,000	-43,000	-57,655.87	.00	.00	14,655.87	134.1%
510 3900 REV-ST BHF	-241,100	-414,128	-234,356.66	-234,356.66	.00	-179,771.12	56.6%*
510 4500 RES FED/ST	-10,000	-10,000	-431,790.99	.00	.00	421,790.99	4317.9%
510 4950 CHILD NUTR	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
510 5210 FND XFER	0	0	-38,891.09	.00	.00	38,891.09	100.0%
TOTAL DISTRICT WIDE FOOD SERV REV	-1,850,055	-2,023,082	-5,254,352.97	-4,560,393.95	.00	3,231,270.51	259.7%
TOTAL CENTRAL OFFICE	107,555	-36,575	-4,673,261.30	-4,514,298.68	.00	4,636,686.28	*****%
TOTAL REVENUES	-1,850,055	-2,023,082	-5,254,352.97	-4,560,393.95	.00	3,231,270.51	
TOTAL EXPENSES	1,957,610	1,986,507	581,091.67	46,095.27	.00	1,405,415.77	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
005 CAMDEN STATION ELEMENTARY							
0055101 CAMDEN FOOD SERVICE EXPENSES							
0055101 0130 CLS REG SA	53,604	53,604	44,045.86	.00	.00	9,558.14	82.2%
0055101 0131 OTH CLASSF	1,025	1,025	2,367.46	.00	.00	-1,342.31	230.9%*
0055101 0140 CLS OT SAL	0	0	117.92	.00	.00	-117.92	100.0%*
0055101 0221 FICA	3,297	3,297	2,802.08	.00	.00	494.92	85.0%
0055101 0222 MEDICARE	771	771	655.29	.00	.00	115.71	85.0%
0055101 0232 CERS	14,360	14,360	10,458.96	.00	.00	3,901.04	72.8%
0055101 0253 KSBA UNEMP	180	180	249.45	.00	.00	-69.45	138.6%*
0055101 0260 WRK COMP	1,341	1,341	1,001.09	.00	.00	339.91	74.7%
0055101 0280 ON-BEHALF	12,400	19,438	8,433.41	8,433.41	.00	11,004.93	43.4%
0055101 0338 PD REGISTR	112	112	191.00	.00	.00	-79.30	171.0%*
0055101 0425 PEST SVCS	450	450	430.35	.00	.00	19.65	95.6%
0055101 0433 EQUIP R&M	275	275	826.20	.00	.00	-551.20	300.4%*
0055101 0570 COMM PROCS	1,109	1,109	193.50	.00	.00	915.36	17.5%
0055101 0581 MILEAGE	41	41	.00	.00	.00	41.06	.0%
0055101 0583 HAUL COMM	558	558	643.32	.00	.00	-85.23	115.3%*
0055101 0591 SVC PR IS	5,223	5,223	538.65	.00	.00	4,683.91	10.3%
0055101 0610 GENL SUPPL	10,340	10,340	12,850.06	.00	.00	-2,510.06	124.3%*
0055101 0630 FOOD	79,115	79,115	104,520.03	.00	.00	-25,405.03	132.1%*
0055101 0635 MILK	12,155	12,155	15,395.95	.00	.00	-3,240.95	126.7%*
0055101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0055101 0651 SUP T HDWR	0	0	101.75	.00	.00	-101.75	100.0%*
0055101 0653 SOFTWARE	0	0	930.18	.00	.00	-930.18	100.0%*
0055101 0731 MACHINERY	0	0	22,179.46	.00	.00	-22,179.46	100.0%*
0055101 0893 UNIFORMS	725	725	574.51	.00	.00	150.11	79.3%
0055101 0899 MISC/OTHER	30	30	.00	.00	.00	30.00	.0%
TOTAL CAMDEN FOOD SERVICE EXPENSE	198,430	205,468	229,506.48	8,433.41	.00	-24,038.10	111.7%
0055113 CAMDEN F/S TRANSFER OUT							
0055113 0913 INDCST XFR	8,620	8,620	7,220.00	.00	.00	1,400.00	83.8%
TOTAL CAMDEN F/S TRANSFER OUT	8,620	8,620	7,220.00	.00	.00	1,400.00	83.8%
51005 CAMDEN FOOD SERVICE REVENUE							
51005 1611 REIMB LNCH	-107,000	-107,000	-102,306.55	.00	.00	-4,693.45	95.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 005	CAMDEN STATION ELEMENTARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51005 1612	REIMB BRKF	-10,000	-10,000	-7,289.89	.00	.00	-2,710.11	72.9%*
51005 1624	NO-RMB ALA	-5,000	-5,000	-1,510.10	.00	.00	-3,489.90	30.2%*
51005 1629	NO-RM OTHR	-3,000	-3,000	-714.48	.00	.00	-2,285.52	23.8%*
51005 1990	MISC REV	0	0	44.97	.00	.00	-44.97	100.0%*
51005 4500	RES FED/ST	-80,000	-80,000	-107,032.82	.00	.00	27,032.82	133.8%
51005 4950	CHILD NUTR	-5,000	-5,000	-6,241.16	.00	.00	1,241.16	124.8%
TOTAL CAMDEN FOOD SERVICE REVENUE		-210,000	-210,000	-225,050.03	.00	.00	15,050.03	107.2%
TOTAL CAMDEN STATION ELEMENTARY		-2,950	4,088	11,676.45	8,433.41	.00	-7,588.07	285.6%
TOTAL REVENUES		-210,000	-210,000	-225,050.03	.00	.00	15,050.03	
TOTAL EXPENSES		207,050	214,088	236,726.48	8,433.41	.00	-22,638.10	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
007 BUCKNER ELEMENTARY							
0075101 BUCKNER ELEM-FOOD SERVICE EXP							
0075101 0130 CLS REG SA	48,495	48,495	50,055.61	.00	.00	-1,560.61	103.2%*
0075101 0131 OTH CLASSF	513	513	141.94	.00	.00	370.64	27.7%
0075101 0221 FICA	2,748	2,748	2,548.10	.00	.00	199.90	92.7%
0075101 0222 MEDICARE	642	642	595.87	.00	.00	46.13	92.8%
0075101 0232 CERS	12,992	12,992	13,447.85	.00	.00	-455.85	103.5%*
0075101 0253 KSBA UNEMP	180	180	113.50	.00	.00	66.50	63.1%
0075101 0260 WRK COMP	1,212	1,212	1,082.89	.00	.00	129.11	89.3%
0075101 0280 ON-BEHALF	10,200	16,874	9,097.89	9,097.89	.00	7,775.61	53.9%
0075101 0338 PD REGISTR	131	131	104.00	.00	.00	26.73	79.6%
0075101 0425 PEST SVCS	400	400	393.25	.00	.00	6.75	98.3%
0075101 0433 EQUIP R&M	0	0	1,702.03	.00	.00	-1,702.03	100.0%*
0075101 0570 COMM PROCS	0	0	193.50	.00	.00	-193.50	100.0%*
0075101 0583 HAUL COMM	0	0	630.90	.00	.00	-630.90	100.0%*
0075101 0591 SVC PR IS	4,040	4,040	577.30	.00	.00	3,463.07	14.3%
0075101 0610 GENL SUPPL	11,100	11,100	18,816.73	.00	.00	-7,716.73	169.5%*
0075101 0630 FOOD	73,100	73,100	120,032.84	.00	.00	-46,932.84	164.2%*
0075101 0635 MILK	13,295	13,295	14,021.49	.00	.00	-726.49	105.5%*
0075101 0650 START-UP	1,320	1,320	.00	.00	.00	1,320.00	.0%
0075101 0653 SOFTWARE	0	0	930.18	.00	.00	-930.18	100.0%*
0075101 0893 UNIFORMS	652	652	381.75	.00	.00	270.12	58.6%
0075101 0899 MISC/OTHER	30	30	.00	.00	.00	30.00	.0%
TOTAL BUCKNER ELEM-FOOD SERVICE E	181,050	187,723	234,867.62	9,097.89	.00	-47,144.57	125.1%
0075113 BUCKNER F/S TRANSFER OUT							
0075113 0913 INDCST XFR	8,033	8,033	8,256.00	.00	.00	-223.00	102.8%*
TOTAL BUCKNER F/S TRANSFER OUT	8,033	8,033	8,256.00	.00	.00	-223.00	102.8%
51007 BUCKNER ELEM-FOOD SERV REVENUE							
51007 1611 REIMB LNCH	-4,000	-4,000	-114,214.25	.00	.00	110,214.25	2855.4%
51007 1612 REIMB BRKF	-10,000	-10,000	-13,909.60	.00	.00	3,909.60	139.1%
51007 1624 NO-RMB ALA	-3,500	-3,500	-1,050.49	.00	.00	-2,449.51	30.0%*
51007 1629 NO-RM OTHR	-9,500	-9,500	-17,478.81	.00	.00	7,978.81	184.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 007 BUCKNER ELEMENTARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51007 1990 MISC REV	0	0	4.31	.00	.00	-4.31	100.0%*
51007 4500 RES FED/ST	-80,000	-80,000	-100,046.21	.00	.00	20,046.21	125.1%
51007 4950 CHILD NUTR	-2,000	-2,000	-5,910.95	.00	.00	3,910.95	295.5%
TOTAL BUCKNER ELEM-FOOD SERV REVE	-109,000	-109,000	-252,606.00	.00	.00	143,606.00	231.7%
TOTAL BUCKNER ELEMENTARY	80,083	86,756	-9,482.38	9,097.89	.00	96,238.43	-10.9%
TOTAL REVENUES	-109,000	-109,000	-252,606.00	.00	.00	143,606.00	
TOTAL EXPENSES	189,083	195,756	243,123.62	9,097.89	.00	-47,367.57	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
010 CENTERFIELD ELEMENTARY							
0105101 CENTERFIELD FOOD SERVIC EXPENS							
0105101 0130 CLS REG SA	0	0	43,812.92	.00	.00	-43,812.92	100.0%*
0105101 0131 OTH CLASSF	2,050	2,050	1,634.38	.00	.00	415.92	79.7%
0105101 0221 FICA	0	0	2,420.42	.00	.00	-2,420.42	100.0%*
0105101 0222 MEDICARE	0	0	566.05	.00	.00	-566.05	100.0%*
0105101 0232 CERS	0	0	8,988.63	.00	.00	-8,988.63	100.0%*
0105101 0253 KSBA UNEMP	0	0	256.28	.00	.00	-256.28	100.0%*
0105101 0260 WRK COMP	0	0	714.37	.00	.00	-714.37	100.0%*
0105101 0280 ON-BEHALF	9,000	13,822	8,236.95	8,236.95	.00	5,585.04	59.6%
0105101 0338 PD REGISTR	43	43	434.00	.00	.00	-390.69	1002.1%*
0105101 0425 PEST SVCS	450	450	393.25	.00	.00	56.75	87.4%
0105101 0433 EQUIP R&M	0	0	1,016.01	.00	.00	-1,016.01	100.0%*
0105101 0570 COMM PROCS	6,022	6,022	193.50	.00	.00	5,828.97	3.2%
0105101 0583 HAUL COMM	1,677	1,677	659.72	.00	.00	1,017.00	39.3%
0105101 0591 SVC PR IS	4,293	4,293	541.20	.00	.00	3,752.25	12.6%
0105101 0610 GENL SUPPL	13,205	13,205	16,238.63	.00	.00	-3,033.63	123.0%*
0105101 0630 FOOD	93,140	93,140	114,235.60	.00	.00	-21,095.60	122.6%*
0105101 0635 MILK	4,360	4,360	16,298.95	.00	.00	-11,938.95	373.8%*
0105101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0105101 0653 SOFTWARE	0	0	930.18	.00	.00	-930.18	100.0%*
0105101 0893 UNIFORMS	345	345	1,161.10	.00	.00	-816.50	336.9%*
0105101 0899 MISC/OTHER	30	30	.00	.00	.00	30.00	.0%
TOTAL CENTERFIELD FOOD SERVIC EXP	135,936	140,758	218,732.14	8,236.95	.00	-77,974.30	155.4%
0105113 CENTERFIELD F/S TRANSFER OUT							
0105113 0913 INDCST XFR	7,974	7,974	6,907.00	.00	.00	1,067.00	86.6%
TOTAL CENTERFIELD F/S TRANSFER OU	7,974	7,974	6,907.00	.00	.00	1,067.00	86.6%
51010 CENTERFIELD FOOD SERV REVENUE							
51010 1611 REIMB LNCH	-96,000	-96,000	-102,583.90	.00	.00	6,583.90	106.9%
51010 1612 REIMB BRKF	-10,000	-10,000	-5,109.02	.00	.00	-4,890.98	51.1%*
51010 1624 NO-RMB ALA	-6,500	-6,500	-4,004.74	.00	.00	-2,495.26	61.6%*
51010 1629 NO-RM OTHR	-13,500	-13,500	-8,059.82	.00	.00	-5,440.18	59.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 010	CENTERFIELD ELEMENTARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51010 1990	MISC REV	0	0	- .49	.00	.00	.49	100.0%
51010 4500	RES FED/ST	-108,000	-108,000	-147,307.66	.00	.00	39,307.66	136.4%
51010 4950	CHILD NUTR	-4,000	-4,000	-6,544.11	.00	.00	2,544.11	163.6%
TOTAL CENTERFIELD FOOD SERV REVEN		-238,000	-238,000	-273,609.74	.00	.00	35,609.74	115.0%
TOTAL CENTERFIELD ELEMENTARY		-94,090	-89,268	-47,970.60	8,236.95	.00	-41,297.56	53.7%
TOTAL REVENUES		-238,000	-238,000	-273,609.74	.00	.00	35,609.74	
TOTAL EXPENSES		143,910	148,732	225,639.14	8,236.95	.00	-76,907.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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012 NORTH OLDHAM HIGH SCHOOL							
0125101 NORTH OLDHAM HIGH FOOD SERVICE							
0125101 0130 CLS REG SA	61,827	61,827	63,501.24	.00	.00	-1,674.24	102.7%*
0125101 0131 OTH CLASSF	1,948	1,948	2,948.55	.00	.00	-1,000.76	151.4%*
0125101 0221 FICA	3,823	3,823	3,855.56	.00	.00	-32.56	100.9%*
0125101 0222 MEDICARE	894	894	901.82	.00	.00	-7.82	100.9%*
0125101 0232 CERS	15,099	15,099	14,677.26	.00	.00	421.74	97.2%
0125101 0253 KSBA UNEMP	295	295	309.43	.00	.00	-14.43	104.9%*
0125101 0260 WRK COMP	1,546	1,546	1,434.94	.00	.00	111.06	92.8%
0125101 0280 ON-BEHALF	9,700	18,918	12,043.48	12,043.48	.00	6,874.96	63.7%
0125101 0338 PD REGISTR	52	52	128.50	.00	.00	-76.79	248.5%*
0125101 0425 PEST SVCS	450	450	357.50	.00	.00	92.50	79.4%
0125101 0433 EQUIP R&M	0	0	10,471.20	.00	.00	-10,471.20	100.0%*
0125101 043400 NETWK DROP	0	0	920.00	.00	.00	-920.00	100.0%*
0125101 0570 COMM PROCS	1,118	1,118	309.60	.00	.00	808.27	27.7%
0125101 0583 HAUL COMM	571	571	838.36	.00	.00	-267.68	146.9%*
0125101 0591 SVC PR IS	5,062	5,062	1,667.77	.00	.00	3,393.82	32.9%
0125101 0610 GENL SUPPL	15,435	15,435	12,798.10	.00	.00	2,636.90	82.9%
0125101 0630 FOOD	91,790	91,790	156,071.37	.00	.00	-64,281.37	170.0%*
0125101 0635 MILK	4,330	4,330	10,689.33	.00	.00	-6,359.33	246.9%*
0125101 0650 START UP	1,320	1,320	.00	.00	.00	1,320.00	.0%
0125101 0653 SOFTWARE	0	0	930.20	.00	.00	-930.20	100.0%*
0125101 0694 EQ/SUP/MAT	0	0	-2,327.00	.00	.00	2,327.00	100.0%
0125101 0731 MACHINERY	0	0	205,856.84	.00	.00	-205,856.84	100.0%*
0125101 0893 UNIFORMS	755	755	397.94	.00	.00	357.28	52.7%
0125101 0899 MISC/OTHER	400	400	.00	.00	.00	400.00	.0%
TOTAL NORTH OLDHAM HIGH FOOD SERV	216,414	225,632	498,781.99	12,043.48	.00	-273,149.69	221.1%
0125113 NORTH OLDHAM F/S TRANSFER OUT							
0125113 0913 INDCST XFR	8,011	8,011	10,307.00	.00	.00	-2,296.00	128.7%*
TOTAL NORTH OLDHAM F/S TRANSFER O	8,011	8,011	10,307.00	.00	.00	-2,296.00	128.7%
51012 NOHS FOOD SERVICE REVENUE							
51012 1611 REIMB LNCH	-161,000	-161,000	-209,498.88	.00	.00	48,498.88	130.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 012 NORTH OLDHAM HIGH SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51012 1612 REIMB BRKF	-22,000	-22,000	-14,852.60	.00	.00	-7,147.40	67.5%*
51012 1624 NO-RMB ALA	-7,000	-7,000	-3,200.80	.00	.00	-3,799.20	45.7%*
51012 1629 NO-RM OTHR	-2,500	-2,500	-709.68	.00	.00	-1,790.32	28.4%*
51012 1990 MISC REV	0	0	21.30	.00	.00	-21.30	100.0%*
51012 4500 RES FED/ST	-35,000	-35,000	-87,932.80	.00	.00	52,932.80	251.2%
51012 4950 CHILD NUTR	-2,000	-2,000	-9,020.56	.00	.00	7,020.56	451.0%
TOTAL NOHS FOOD SERVICE REVENUE	-229,500	-229,500	-325,194.02	.00	.00	95,694.02	141.7%
TOTAL NORTH OLDHAM HIGH SCHOOL	-5,075	4,143	183,894.97	12,043.48	.00	-179,751.67	4438.4%
TOTAL REVENUES	-229,500	-229,500	-325,194.02	.00	.00	95,694.02	
TOTAL EXPENSES	224,425	233,643	509,088.99	12,043.48	.00	-275,445.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
013 KENWOOD STATION ELEMENTARY							
0135101 KENWOOD FOOD SERVICE EXPENSES							
0135101 0130 CLS REG SA	72,453	72,453	69,867.55	.00	.00	2,585.45	96.4%
0135101 0131 OTH CLASSF	1,025	1,025	609.15	.00	.00	416.00	59.4%
0135101 0140 CLS OT SAL	0	0	13.62	.00	.00	-13.62	100.0%*
0135101 0221 FICA	4,434	4,434	4,217.50	.00	.00	216.50	95.1%
0135101 0222 MEDICARE	1,037	1,037	986.38	.00	.00	50.62	95.1%
0135101 0232 CERS	19,410	19,410	18,424.43	.00	.00	985.57	94.9%
0135101 0253 KSBA UNEMP	240	240	254.53	.00	.00	-14.53	106.1%*
0135101 0260 WRK COMP	1,812	1,812	1,404.20	.00	.00	407.80	77.5%
0135101 0280 ON-BEHALF	13,000	23,240	12,775.79	12,775.79	.00	10,464.28	55.0%
0135101 0338 PD REGISTR	65	65	55.50	.00	.00	9.47	85.4%
0135101 0425 PEST SVCS	400	400	393.25	.00	.00	6.75	98.3%
0135101 0433 EQUIP R&M	7,890	7,890	.00	.00	.00	7,890.00	.0%
0135101 0570 COMM PROCS	1,340	1,340	193.50	.00	.00	1,146.92	14.4%
0135101 0583 HAUL COMM	678	678	599.54	.00	.00	78.66	88.4%
0135101 0591 SVC PR IS	4,334	4,334	656.15	.00	.00	3,677.38	15.1%
0135101 0610 GENL SUPPL	13,845	13,845	14,414.97	.00	.00	-569.97	104.1%*
0135101 0630 FOOD	92,815	92,815	124,743.43	.00	.00	-31,928.43	134.4%*
0135101 0635 MILK	13,895	13,895	18,343.51	.00	.00	-4,448.51	132.0%*
0135101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0135101 0653 SOFTWARE	0	0	930.18	.00	.00	-930.18	100.0%*
0135101 0893 UNIFORMS	412	412	420.17	.00	.00	-8.61	102.1%*
0135101 0899 MISC/OTHER	30	30	.00	.00	.00	30.00	.0%
TOTAL KENWOOD FOOD SERVICE EXPENS	250,435	260,675	269,303.35	12,775.79	.00	-8,628.45	103.3%
0135113 KENWOOD F/S TRANSFER OUT							
0135113 0913 INDCST XFR	8,625	8,625	11,410.00	.00	.00	-2,785.00	132.3%*
TOTAL KENWOOD F/S TRANSFER OUT	8,625	8,625	11,410.00	.00	.00	-2,785.00	132.3%
51013 KENWOOD FOOD SERVICE REVENUES							
51013 1611 REIMB LNCH	-135,000	-135,000	-169,701.26	.00	.00	34,701.26	125.7%
51013 1612 REIMB BRKF	-11,000	-11,000	-3,177.96	.00	.00	-7,822.04	28.9%*
51013 1624 NO-RMB ALA	-3,500	-3,500	-1,986.27	.00	.00	-1,513.73	56.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
013 KENWOOD STATION ELEMENTARY							
51013 1629 NO-RM OTHR	-10,500	-10,500	-8,317.03	.00	.00	-2,182.97	79.2%*
51013 1990 MISC REV	0	0	91.09	.00	.00	-91.09	100.0%*
51013 4500 RES FED/ST	-75,000	-75,000	-101,243.93	.00	.00	26,243.93	135.0%
51013 4950 CHILD NUTR	-4,000	-4,000	-6,204.01	.00	.00	2,204.01	155.1%
TOTAL KENWOOD FOOD SERVICE REVENU	-239,000	-239,000	-290,539.37	.00	.00	51,539.37	121.6%
TOTAL KENWOOD STATION ELEMENTARY	20,060	30,300	-9,826.02	12,775.79	.00	40,125.92	-32.4%
TOTAL REVENUES	-239,000	-239,000	-290,539.37	.00	.00	51,539.37	
TOTAL EXPENSES	259,060	269,300	280,713.35	12,775.79	.00	-11,413.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
014 HARMONY ELEMENTARY SCHOOL							
0145101 HARMONY ELE FOOD SERV EXPENSES							
0145101 0130 CLS REG SA	39,028	39,028	46,818.14	.00	.00	-7,790.14	120.0%*
0145101 0131 OTH CLASSF	2,050	2,050	1,166.68	.00	.00	883.62	56.9%
0145101 0140 CLS OT SAL	0	0	37.36	.00	.00	-37.36	100.0%*
0145101 0221 FICA	2,131	2,131	2,673.71	.00	.00	-542.71	125.5%*
0145101 0222 MEDICARE	498	498	625.33	.00	.00	-127.33	125.6%*
0145101 0232 CERS	10,456	10,456	12,369.12	.00	.00	-1,913.12	118.3%*
0145101 0253 KSBA UNEMP	175	175	258.38	.00	.00	-83.38	147.6%*
0145101 0260 WRK COMP	854	854	934.83	.00	.00	-80.83	109.5%*
0145101 0280 ON-BEHALF	7,500	13,059	8,703.63	8,703.63	.00	4,355.29	66.6%
0145101 0338 PD REGISTR	68	68	55.50	.00	.00	12.62	81.5%
0145101 0425 PEST SVCS	300	300	357.50	.00	.00	-57.50	119.2%*
0145101 0433 EQUIP R&M	720	720	1,413.35	.00	.00	-693.35	196.3%*
0145101 0570 COMM PROCS	1,999	1,999	193.50	.00	.00	1,805.17	9.7%
0145101 0581 MILEAGE	108	108	.00	.00	.00	107.95	.0%
0145101 0583 HAUL COMM	1,125	1,125	826.40	.00	.00	298.82	73.4%
0145101 0591 SVC PR IS	4,657	4,657	536.15	.00	.00	4,120.72	11.5%
0145101 0610 GENL SUPPL	10,730	10,730	15,252.27	.00	.00	-4,522.27	142.1%*
0145101 0630 FOOD	86,750	86,750	128,755.61	.00	.00	-42,005.61	148.4%*
0145101 0635 MILK	8,735	8,735	11,198.87	.00	.00	-2,463.87	128.2%*
0145101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0145101 0653 SOFTWARE	0	0	930.18	.00	.00	-930.18	100.0%*
0145101 0893 UNIFORMS	366	366	458.59	.00	.00	-92.87	125.4%*
0145101 0899 MISC/OTHER	30	30	.00	.00	.00	30.00	.0%
TOTAL HARMONY ELE FOOD SERV EXPEN	179,600	185,159	233,565.10	8,703.63	.00	-48,406.33	126.1%
0145113 HARMONY F/S TRANSFER OUT							
0145113 0913 INDCST XFR	9,092	9,092	7,753.00	.00	.00	1,339.00	85.3%
TOTAL HARMONY F/S TRANSFER OUT	9,092	9,092	7,753.00	.00	.00	1,339.00	85.3%
51014 HARMONY FOOD SERVICE REVENUES							
51014 1611 REIMB LNCH	-147,000	-147,000	-137,000.05	.00	.00	-9,999.95	93.2%*
51014 1612 REIMB BRKF	-2,500	-2,500	-13,202.42	.00	.00	10,702.42	528.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 014 HARMONY ELEMENTARY SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51014 1624 NO-RMB ALA	-6,500	-6,500	-2,024.09	.00	.00	-4,475.91	31.1%*
51014 1629 NO-RM OTHR	-4,500	-4,500	-5,873.00	.00	.00	1,373.00	130.5%
51014 1990 MISC REV	0	0	-81.15	.00	.00	81.15	100.0%
51014 1994 NSF CHECKS	0	0	128.25	.00	.00	-128.25	100.0%*
51014 4500 RES FED/ST	-52,000	-52,000	-90,693.43	.00	.00	38,693.43	174.4%
51014 4950 CHILD NUTR	-5,000	-5,000	-7,733.49	.00	.00	2,733.49	154.7%
TOTAL HARMONY FOOD SERVICE REVENU	-217,500	-217,500	-256,479.38	.00	.00	38,979.38	117.9%
TOTAL HARMONY ELEMENTARY SCHOOL	-28,808	-23,249	-15,161.28	8,703.63	.00	-8,087.95	65.2%
TOTAL REVENUES	-217,500	-217,500	-256,479.38	.00	.00	38,979.38	
TOTAL EXPENSES	188,692	194,251	241,318.10	8,703.63	.00	-47,067.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
015 EAST OLDHAM MIDDLE SCHOOL							
0155101 EAST OLDHAM MIDDLE FOOD SERVC							
0155101 0130 CLS REG SA	74,375	74,375	70,157.94		.00	4,217.06	94.3%
0155101 0131 OTH CLASSF	3,075	3,075	232.53		.00	2,842.92	7.6%
0155101 0221 FICA	4,544	4,544	3,816.92		.00	727.08	84.0%
0155101 0222 MEDICARE	1,063	1,063	892.83		.00	170.17	84.0%
0155101 0232 CERS	19,925	19,925	17,441.66		.00	2,483.34	87.5%
0155101 0253 KSBA UNEMP	300	300	292.84		.00	7.16	97.6%
0155101 0260 WRK COMP	1,860	1,860	1,518.34		.00	341.66	81.6%
0155101 0280 ON-BEHALF	12,200	21,642	12,757.70	12,757.70	.00	8,884.62	58.9%
0155101 0338 PD REGISTR	46	46	152.50		.00	-106.04	328.2%*
0155101 0425 PEST SVCS	450	450	393.25		.00	56.75	87.4%
0155101 0433 EQUIP R&M	0	0	549.85		.00	-549.85	100.0%*
0155101 0434 BLDG REPR	2,188	2,188	.00		.00	2,187.95	.0%
0155101 0570 COMM PROCS	0	0	270.90		.00	-270.90	100.0%*
0155101 0581 MILEAGE	0	0	230.83		.00	-230.83	100.0%*
0155101 0583 HAUL COMM	722	722	737.88		.00	-15.92	102.2%*
0155101 0591 SVC PR IS	5,178	5,178	543.81		.00	4,634.54	10.5%
0155101 0610 GENL SUPPL	20,620	20,620	17,587.04		.00	3,032.96	85.3%
0155101 0630 FOOD	109,550	109,550	110,559.83		.00	-1,009.83	100.9%*
0155101 0635 MILK	9,970	9,970	10,721.65		.00	-751.65	107.5%*
0155101 0650 SOFTWARE	1,320	1,320	.00		.00	1,320.00	.0%
0155101 0653 SOFTWARE	0	0	930.19		.00	-930.19	100.0%*
0155101 0694 EQ/SUP/MAT	0	0	-2,423.00		.00	2,423.00	100.0%
0155101 0731 MACHINERY	0	0	9,594.25		.00	-9,594.25	100.0%*
0155101 0893 UNIFORMS	404	404	234.55		.00	169.41	58.1%
0155101 0899 MISC/OTHER	110	110	.00		.00	110.00	.0%
TOTAL EAST OLDHAM MIDDLE FOOD SER	267,901	277,343	257,194.29	12,757.70	.00	20,149.16	92.7%
0155113 E. OLDHAM F/S TRANSFER OUT							
0155113 0913 INDCST XFR	9,454	9,454	11,443.00		.00	-1,989.00	121.0%*
TOTAL E. OLDHAM F/S TRANSFER OUT	9,454	9,454	11,443.00		.00	-1,989.00	121.0%
51015 EAST OLDHAM FOOD SERV REVENUES							
51015 1611 REIMB LNCH	-170,000	-170,000	-121,514.93		.00	-48,485.07	71.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 015 EAST OLDHAM MIDDLE SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51015 1612 REIMB BRKF	-15,000	-15,000	-8,054.33	.00	.00	-6,945.67	53.7%*
51015 1624 NO-RMB ALA	-8,500	-8,500	-3,448.88	.00	.00	-5,051.12	40.6%*
51015 1629 NO-RM OTHR	-300	-300	-709.68	.00	.00	409.68	236.6%
51015 1990 MISC REV	0	0	- .11	.00	.00	.11	100.0%
51015 4500 RES FED/ST	-80,000	-80,000	-121,525.77	.00	.00	41,525.77	151.9%
51015 4950 CHILD NUTR	-4,000	-4,000	-7,494.33	.00	.00	3,494.33	187.4%
TOTAL EAST OLDHAM FOOD SERV REVEN	-277,800	-277,800	-262,748.03	.00	.00	-15,051.97	94.6%
TOTAL EAST OLDHAM MIDDLE SCHOOL	-445	8,997	5,889.26	12,757.70	.00	3,108.19	65.5%
TOTAL REVENUES	-277,800	-277,800	-262,748.03	.00	.00	-15,051.97	
TOTAL EXPENSES	277,355	286,797	268,637.29	12,757.70	.00	18,160.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
020 CRESTWOOD ELEMENTARY							
0205101 CRESTWOOD FOOD SERVICE EXPENSE							
0205101 0130 CLS REG SA	76,693	76,693	63,964.75	.00	.00	12,728.25	83.4%
0205101 0131 OTH CLASSF	2,358	2,358	845.48	.00	.00	1,512.37	35.9%
0205101 0221 FICA	4,641	4,641	3,778.53	.00	.00	862.47	81.4%
0205101 0222 MEDICARE	1,085	1,085	883.65	.00	.00	201.35	81.4%
0205101 0232 CERS	20,547	20,547	17,362.77	.00	.00	3,184.23	84.5%
0205101 0253 KSBA UNEMP	286	286	217.03	.00	.00	68.97	75.9%
0205101 0260 WRK COMP	1,814	1,814	1,387.04	.00	.00	426.96	76.5%
0205101 0280 ON-BEHALF	9,400	19,480	11,746.32	11,746.32	.00	7,733.52	60.3%
0205101 0338 PD REGISTR	103	103	385.50	.00	.00	-282.21	373.2%*
0205101 0425 PEST SVCS	400	400	393.25	.00	.00	6.75	98.3%
0205101 0433 EQUIP R&M	190	190	1,861.73	.00	.00	-1,671.73	979.9%*
0205101 0570 COMM PROCS	1,104	1,104	193.50	.00	.00	910.43	17.5%
0205101 0581 MILEAGE	41	41	.00	.00	.00	41.06	.0%
0205101 0583 HAUL COMM	708	708	906.00	.00	.00	-197.67	127.9%*
0205101 0591 SVC PR IS	4,563	4,563	497.65	.00	.00	4,065.55	10.9%
0205101 0610 GENL SUPPL	9,870	9,870	19,222.54	.00	.00	-9,352.54	194.8%*
0205101 0630 FOOD	91,515	91,515	139,745.38	.00	.00	-48,230.38	152.7%*
0205101 0635 MILK	18,120	18,120	18,505.83	.00	.00	-385.83	102.1%*
0205101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0205101 0653 SOFTWARE	0	0	930.18	.00	.00	-930.18	100.0%*
0205101 0694 EQ/SUP/MAT	0	0	2,900.00	.00	.00	-2,900.00	100.0%*
0205101 0893 UNIFORMS	335	335	384.34	.00	.00	-49.78	114.9%*
0205101 0899 MISC/OTHER	30	30	.00	.00	.00	30.00	.0%
TOTAL CRESTWOOD FOOD SERVICE EXPE	245,123	255,203	286,111.47	11,746.32	.00	-30,908.41	112.1%
0205113 CRESTWOOD F/S TRANSFER OUT							
0205113 0913 INDCST XFR	10,082	10,082	10,623.00	.00	.00	-541.00	105.4%*
TOTAL CRESTWOOD F/S TRANSFER OUT	10,082	10,082	10,623.00	.00	.00	-541.00	105.4%
51020 CRESTWOOD FOOD SERVICE REVENUE							
51020 1611 REIMB LNCH	-118,000	-118,000	-111,197.98	.00	.00	-6,802.02	94.2%*
51020 1612 REIMB BRKF	-7,000	-7,000	-7,753.73	.00	.00	753.73	110.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 020 CRESTWOOD ELEMENTARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51020 1624 NO-RMB ALA	-10,000	-10,000	-5,719.82	.00	.00	-4,280.18	57.2%*
51020 1629 NO-RM OTHR	-8,500	-8,500	-14,998.43	.00	.00	6,498.43	176.5%
51020 1990 MISC REV	0	0	-3.82	.00	.00	3.82	100.0%
51020 4500 RES FED/ST	-124,000	-124,000	-180,580.05	.00	.00	56,580.05	145.6%
51020 4950 CHILD NUTR	-4,000	-4,000	-8,249.32	.00	.00	4,249.32	206.2%
TOTAL CRESTWOOD FOOD SERVICE REVE	-271,500	-271,500	-328,503.15	.00	.00	57,003.15	121.0%
TOTAL CRESTWOOD ELEMENTARY	-16,295	-6,215	-31,768.68	11,746.32	.00	25,553.74	511.2%
TOTAL REVENUES	-271,500	-271,500	-328,503.15	.00	.00	57,003.15	
TOTAL EXPENSES	255,205	265,285	296,734.47	11,746.32	.00	-31,449.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
025 GOSHEN ELEMENTARY							
0255101 GOSHEN FOOD SERVICE EXPENSE FS							
0255101 0130 CLS REG SA	66,520	66,520	61,160.18		.00	5,359.82	91.9%
0255101 0131 OTH CLASSF	1,025	1,025	2,764.59		.00	-1,739.44	269.7%*
0255101 0140 CLS OT SAL	0	0	22.88		.00	-22.88	100.0%*
0255101 0221 FICA	4,102	4,102	3,697.77		.00	404.23	90.1%
0255101 0222 MEDICARE	959	959	864.81		.00	94.19	90.2%
0255101 0232 CERS	17,820	17,820	17,131.51		.00	688.49	96.1%
0255101 0253 KSBA UNEMP	240	240	182.02		.00	57.98	75.8%
0255101 0260 WRK COMP	1,421	1,421	1,160.72		.00	260.28	81.7%
0255101 0280 ON-BEHALF	10,800	19,141	11,589.99	11,589.99	.00	7,550.85	60.6%
0255101 0338 PD REGISTR	60	60	135.50		.00	-75.79	226.9%*
0255101 0425 PEST SVCS	400	400	357.50		.00	42.50	89.4%
0255101 0433 EQUIP R&M	0	0	657.10		.00	-657.10	100.0%*
0255101 0570 COMM PROCS	734	734	193.50		.00	540.68	26.4%
0255101 0581 MILEAGE	108	108	.00		.00	107.95	.0%
0255101 0583 HAUL COMM	486	486	614.50		.00	-128.41	126.4%*
0255101 0591 SVC PR IS	4,624	4,624	1,107.89		.00	3,515.64	24.0%
0255101 0610 GENL SUPPL	9,860	9,860	12,156.29		.00	-2,296.29	123.3%*
0255101 0630 FOOD	89,630	89,630	105,662.63		.00	-16,032.63	117.9%*
0255101 0635 MILK	13,195	13,195	11,845.44		.00	1,349.56	89.8%
0255101 0650 SOFTWARE	1,320	1,320	.00		.00	1,320.00	.0%
0255101 0653 SOFTWARE	0	0	930.18		.00	-930.18	100.0%*
0255101 0893 UNIFORMS	407	407	465.52		.00	-58.79	114.5%*
0255101 0899 MISC/OTHER	30	30	.00		.00	30.00	.0%
TOTAL GOSHEN FOOD SERVICE EXPENSE	223,740	232,081	232,700.52	11,589.99	.00	-619.34	100.3%
0255113 GOSHEN F/S TRANSFER OUT							
0255113 0913 INDCST XFR	9,025	9,025	10,250.00		.00	-1,225.00	113.6%*
TOTAL GOSHEN F/S TRANSFER OUT	9,025	9,025	10,250.00		.00	-1,225.00	113.6%
51025 GOSHEN FOOD SERVICE REVENUE							
51025 1611 REIMB LNCH	-165,000	-165,000	-151,483.20		.00	-13,516.80	91.8%*
51025 1612 REIMB BRKF	-32,000	-32,000	-11,452.15		.00	-20,547.85	35.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 025	GOSHEN ELEMENTARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51025 1624	NO-RMB ALA	-4,000	-4,000	-2,281.29	.00	.00	-1,718.71	57.0%*
51025 1629	NO-RM OTHR	-4,500	-4,500	-4,050.04	.00	.00	-449.96	90.0%*
51025 1990	MISC REV	0	0	3.74	.00	.00	-3.74	100.0%*
51025 1994	NSF CHECKS	0	0	75.00	.00	.00	-75.00	100.0%*
51025 4500	RES FED/ST	-42,000	-42,000	-80,501.92	.00	.00	38,501.92	191.7%
51025 4950	CHILD NUTR	-3,000	-3,000	-5,946.15	.00	.00	2,946.15	198.2%
TOTAL GOSHEN FOOD SERVICE REVENUE		-250,500	-250,500	-255,636.01	.00	.00	5,136.01	102.1%
TOTAL GOSHEN ELEMENTARY		-17,735	-9,394	-12,685.49	11,589.99	.00	3,291.67	135.0%
TOTAL REVENUES		-250,500	-250,500	-255,636.01	.00	.00	5,136.01	
TOTAL EXPENSES		232,765	241,106	242,950.52	11,589.99	.00	-1,844.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
028 LOCUST GROVE ELEMENTARY							
0285101 LOCUST GROVE FOOD SERVICE FSF							
0285101 0130 CLS REG SA	61,660	61,660	53,018.88	.00	.00	8,641.12	86.0%
0285101 0131 OTH CLASSF	1,025	1,025	2,230.71	.00	.00	-1,205.56	217.6%*
0285101 0221 FICA	3,634	3,634	2,188.38	.00	.00	1,445.62	60.2%
0285101 0222 MEDICARE	850	850	511.67	.00	.00	338.33	60.2%
0285101 0232 CERS	16,517	16,517	14,801.47	.00	.00	1,715.53	89.6%
0285101 0253 KSBA UNEMP	300	300	249.88	.00	.00	50.12	83.3%
0285101 0260 WRK COMP	1,336	1,336	807.49	.00	.00	528.51	60.4%
0285101 0280 ON-BEHALF	9,900	18,410	10,013.54	10,013.54	.00	8,396.04	54.4%
0285101 0338 PD REGISTR	37	37	489.50	.00	.00	-452.49	1322.6%*
0285101 0425 PEST SVCS	450	450	338.75	.00	.00	111.25	75.3%
0285101 0433 EQUIP R&M	0	0	4,658.03	.00	.00	-4,658.03	100.0%*
0285101 0570 CO FDSVC	2,446	2,446	193.50	.00	.00	2,252.56	7.9%
0285101 0581 MILEAGE	980	980	966.68	.00	.00	13.62	98.6%
0285101 0583 HAUL COMM	892	892	365.20	.00	.00	527.01	40.9%
0285101 0591 SVC PR IS	4,600	4,600	493.50	.00	.00	4,106.05	10.7%
0285101 0610 GENL SUPPL	10,580	10,580	23,121.14	.00	.00	-12,541.14	218.5%*
0285101 0630 FOOD	117,205	117,205	125,569.21	.00	.00	-8,364.21	107.1%*
0285101 0635 MILK	17,195	17,195	13,702.35	.00	.00	3,492.65	79.7%
0285101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0285101 0653 SOFTWARE	0	0	930.18	.00	.00	-930.18	100.0%*
0285101 0893 UNIFORMS	449	449	224.57	.00	.00	224.12	50.1%
0285101 0899 MISC/OTHER	30	30	.00	.00	.00	30.00	.0%
TOTAL LOCUST GROVE FOOD SERVICE F	251,406	259,916	254,874.63	10,013.54	.00	5,040.92	98.1%
0285113 LOCUST GROVE F/S TRANSER OUT							
0285113 0913 INDCST XFR	8,469	8,469	8,711.00	.00	.00	-242.00	102.9%*
TOTAL LOCUST GROVE F/S TRANSER OU	8,469	8,469	8,711.00	.00	.00	-242.00	102.9%
51028 LOCUST GROVE FOOD SERV REV FSF							
51028 1611 REIMB LNCH	-115,000	-115,000	-117,070.38	.00	.00	2,070.38	101.8%
51028 1612 REIMB BRKF	-28,000	-28,000	-6,087.12	.00	.00	-21,912.88	21.7%*
51028 1624 NO-RMB ALA	-5,000	-5,000	-2,815.23	.00	.00	-2,184.77	56.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 028	LOCUST GROVE ELEMENTARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51028 1629	NO-RM OTHR	-12,500	-12,500	-9,869.32	.00	.00	-2,630.68	79.0%*
51028 1990	MISC REV	0	0	-21.33	.00	.00	21.33	100.0%
51028 4500	RES FED/ST	-112,000	-112,000	-128,383.13	.00	.00	16,383.13	114.6%
51028 4950	CHILD NUTR	-5,000	-5,000	-3,579.08	.00	.00	-1,420.92	71.6%*
TOTAL LOCUST GROVE FOOD SERV REV		-277,500	-277,500	-267,825.59	.00	.00	-9,674.41	96.5%
TOTAL LOCUST GROVE ELEMENTARY		-17,625	-9,115	-4,239.96	10,013.54	.00	-4,875.49	46.5%
TOTAL REVENUES		-277,500	-277,500	-267,825.59	.00	.00	-9,674.41	
TOTAL EXPENSES		259,875	268,385	263,585.63	10,013.54	.00	4,798.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
030 LA GRANGE ELEMENTARY							
0305101 LA GRANGE FOOD SERVICE EXPENSE							
0305101 0130 CLS REG SA	87,218	87,218	84,487.98		.00	2,730.02	96.9%
0305101 0131 OTH CLASSF	6,151	6,151	145.67		.00	6,005.23	2.4%
0305101 0221 FICA	5,344	5,344	4,916.54		.00	427.46	92.0%
0305101 0222 MEDICARE	1,250	1,250	1,149.82		.00	100.18	92.0%
0305101 0232 CERS	23,365	23,365	22,673.42		.00	691.58	97.0%
0305101 0253 KSBA UNEMP	357	357	298.13		.00	58.87	83.5%
0305101 0260 WRK COMP	2,054	2,054	1,825.74		.00	228.26	88.9%
0305101 0280 ON-BEHALF	15,200	25,233	15,339.15	15,339.15	.00	9,893.49	60.8%
0305101 0338 PD REGISTR	37	37	152.50		.00	-115.49	412.1%*
0305101 0425 PEST SVCS	450	450	429.00		.00	21.00	95.3%
0305101 0433 EQUIP R&M	595	595	901.15		.00	-306.15	151.5%*
0305101 0570 COMM PROCS	1,127	1,127	193.50		.00	933.58	17.2%
0305101 0583 HAUL COMM	734	734	1,757.75		.00	-1,023.77	239.5%*
0305101 0591 SVC PR IS	4,719	4,719	652.53		.00	4,066.71	13.8%
0305101 0610 GENL SUPPL	20,600	20,600	22,069.62		.00	-1,469.62	107.1%*
0305101 0630 FOOD	115,810	115,810	177,706.21		.00	-61,896.21	153.4%*
0305101 0635 MILK	22,280	22,280	28,101.64		.00	-5,821.64	126.1%*
0305101 0650 SOFTWARE	1,320	1,320	.00		.00	1,320.00	.0%
0305101 0653 SOFTWARE	0	0	930.18		.00	-930.18	100.0%*
0305101 0893 UNIFORMS	458	458	169.58		.00	288.72	37.0%
0305101 0899 MISC/OTHER	30	30	.00		.00	30.00	.0%
TOTAL LA GRANGE FOOD SERVICE EXPE	309,100	319,132	363,900.11	15,339.15	.00	-44,767.96	114.0%
0305113 LAGRANGE F/S TRANSFER OUT							
0305113 0913 INDCST XFR	11,122	11,122	14,260.00		.00	-3,138.00	128.2%*
TOTAL LAGRANGE F/S TRANSFER OUT	11,122	11,122	14,260.00		.00	-3,138.00	128.2%
51030 LA GRANGE FOOD SERVICE REVENUE							
51030 1611 REIMB LNCH	-55,000	-55,000	-3,985.20		.00	-51,014.80	7.2%*
51030 1612 REIMB BRKF	-5,000	-5,000	-31.35		.00	-4,968.65	.6%*
51030 1624 NO-RMB ALA	-9,500	-9,500	-5,509.68		.00	-3,990.32	58.0%*
51030 1629 NO-RM OTHR	-60,000	-60,000	-54,106.67		.00	-5,893.33	90.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 030 LA GRANGE ELEMENTARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51030 1990 MISC REV	0	0	-104.51	.00	.00	104.51	100.0%
51030 4500 RES FED/ST	-205,000	-205,000	-314,451.44	.00	.00	109,451.44	153.4%
51030 4950 CHILD NUTR	-6,000	-6,000	-15,871.37	.00	.00	9,871.37	264.5%
TOTAL LA GRANGE FOOD SERVICE REVE	-340,500	-340,500	-394,060.22	.00	.00	53,560.22	115.7%
TOTAL LA GRANGE ELEMENTARY	-20,278	-10,246	-15,900.11	15,339.15	.00	5,654.26	155.2%
TOTAL REVENUES	-340,500	-340,500	-394,060.22	.00	.00	53,560.22	
TOTAL EXPENSES	320,222	330,254	378,160.11	15,339.15	.00	-47,905.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
060 OLDHAM COUNTY HIGH SCHOOL							
0605101 OLDHAM CO HI FOOD SERVICE EXP							
0605101 0130 CLS REG SA	45,243	45,243	55,807.49	.00	.00	-10,564.49	123.4%*
0605101 0131 OTH CLASSF	3,075	3,075	9,262.53	.00	.00	-6,187.08	301.2%*
0605101 0140 CLS OT SAL	0	0	236.44	.00	.00	-236.44	100.0%*
0605101 0221 FICA	2,584	2,584	3,477.79	.00	.00	-893.79	134.6%*
0605101 0222 MEDICARE	604	604	813.37	.00	.00	-209.37	134.7%*
0605101 0232 CERS	12,121	12,121	15,145.67	.00	.00	-3,024.67	125.0%*
0605101 0253 KSBA UNEMP	180	180	295.35	.00	.00	-115.35	164.1%*
0605101 0260 WRK COMP	616	616	847.92	.00	.00	-231.92	137.6%*
0605101 0280 ON-BEHALF	17,400	29,059	11,836.26	11,836.26	.00	17,222.94	40.7%
0605101 0338 PD REGISTR	43	43	358.50	.00	.00	-315.19	827.8%*
0605101 0425 PEST SVCS	400	400	393.25	.00	.00	6.75	98.3%
0605101 0433 EQUIP R&M	120	120	10,638.65	.00	.00	-10,518.65	8865.5%*
0605101 043400 NETWK DROP	0	0	920.00	.00	.00	-920.00	100.0%*
0605101 0570 COMM PROCS	2,631	2,631	309.60	.00	.00	2,321.45	11.8%
0605101 0583 HAUL COMM	957	957	1,282.18	.00	.00	-325.35	134.0%*
0605101 0591 SVC PR IS	6,189	6,189	2,273.82	.00	.00	3,915.37	36.7%
0605101 0610 GENL SUPPL	32,755	32,755	36,353.13	.00	.00	-3,598.13	111.0%*
0605101 0630 FOOD	230,715	230,715	252,468.44	.00	.00	-21,753.44	109.4%*
0605101 0635 MILK	16,370	16,370	18,538.61	.00	.00	-2,168.61	113.2%*
0605101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0605101 065100 CHROMEKBK	0	0	443.00	.00	.00	-443.00	100.0%*
0605101 0653 SOFTWARE	0	0	930.21	.00	.00	-930.21	100.0%*
0605101 0694 EQ/SUP/MAT	0	0	159,910.20	.00	.00	-159,910.20	100.0%*
0605101 0731 MACHINERY	0	0	211,481.84	.00	.00	-211,481.84	100.0%*
0605101 0893 UNIFORMS	907	907	1,346.93	.00	.00	-439.59	148.4%*
0605101 0899 MISC/OTHER	350	350	.00	.00	.00	350.00	.0%
TOTAL OLDHAM CO HI FOOD SERVICE E	374,581	386,240	795,371.18	11,836.26	.00	-409,130.81	205.9%
0605113 OLDHAM COUNTY HS F/S TRANSFER							
0605113 0913 INDCST XFR	17,666	17,666	9,434.00	.00	.00	8,232.00	53.4%
TOTAL OLDHAM COUNTY HS F/S TRANSF	17,666	17,666	9,434.00	.00	.00	8,232.00	53.4%
51060 OCHS FOOD SERVICE REVENUE							
51060 1611 REIMB LNCH	-236,000	-236,000	-201,715.42	.00	.00	-34,284.58	85.5%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 060 OLDHAM COUNTY HIGH SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51060 1612 REIMB BRKF	-29,000	-29,000	-10,182.94	.00	.00	-18,817.06	35.1%*
51060 1624 NO-RMB ALA	-35,000	-35,000	-4,687.85	.00	.00	-30,312.15	13.4%*
51060 1629 NO-RM OTHR	-5,000	-5,000	-11,531.00	.00	.00	6,531.00	230.6%
51060 1990 MISC REV	0	0	-58.83	.00	.00	58.83	100.0%
51060 1994 NSF CHECKS	0	0	50.00	.00	.00	-50.00	100.0%*
51060 4500 RES FED/ST	-216,000	-216,000	-335,625.32	.00	.00	119,625.32	155.4%
51060 4950 CHILD NUTR	-6,000	-6,000	-14,874.02	.00	.00	8,874.02	247.9%
TOTAL OCHS FOOD SERVICE REVENUE	-527,000	-527,000	-578,625.38	.00	.00	51,625.38	109.8%
TOTAL OLDHAM COUNTY HIGH SCHOOL	-134,753	-123,094	226,179.80	11,836.26	.00	-349,273.43	-183.7%
TOTAL REVENUES	-527,000	-527,000	-578,625.38	.00	.00	51,625.38	
TOTAL EXPENSES	392,247	403,906	804,805.18	11,836.26	.00	-400,898.81	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
070 OLDHAM COUNTY MIDDLE SCHOOL							
0705101 OLDHAM CO MID FOOD SERVICE EXP							
0705101 0130 CLS REG SA	76,388	76,388	63,317.50	.00	.00	13,070.50	82.9%
0705101 0131 OTH CLASSF	3,075	3,075	221.09	.00	.00	2,854.36	7.2%
0705101 0221 FICA	4,569	4,569	3,544.08	.00	.00	1,024.92	77.6%
0705101 0222 MEDICARE	1,069	1,069	828.83	.00	.00	240.17	77.5%
0705101 0232 CERS	16,149	16,149	12,639.88	.00	.00	3,509.12	78.3%
0705101 0253 KSBA UNEMPL	351	351	286.25	.00	.00	64.75	81.6%
0705101 0260 WRK COMP	1,952	1,952	1,371.02	.00	.00	580.98	70.2%
0705101 0280 ON-BEHALF	14,600	23,487	11,515.85	11,515.85	.00	11,970.90	49.0%
0705101 0338 PD REGISTR	132	132	55.50	.00	.00	76.28	42.1%
0705101 0425 PEST SVCS	400	400	357.50	.00	.00	42.50	89.4%
0705101 0433 EQUIP R&M	700	700	1,173.75	.00	.00	-473.75	167.7%*
0705101 0570 COMM PROCS	4,254	4,254	270.90	.00	.00	3,983.56	6.4%
0705101 0583 HAUL COMM	1,629	1,629	1,839.88	.00	.00	-210.58	112.9%*
0705101 0591 SVC PR IS	5,907	5,907	570.16	.00	.00	5,337.08	9.7%
0705101 0610 GENL SUPPL	22,005	22,005	16,635.45	.00	.00	5,369.55	75.6%
0705101 0630 FOOD	145,670	145,670	176,932.82	.00	.00	-31,262.82	121.5%*
0705101 0635 MILK	18,680	18,680	19,915.05	.00	.00	-1,235.05	106.6%*
0705101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0705101 0653 SOFTWARE	0	0	930.19	.00	.00	-930.19	100.0%*
0705101 0694 EQ/SUP/MAT	0	0	4,103.00	.00	.00	-4,103.00	100.0%*
0705101 0731 MACHINERY	0	0	9,594.25	.00	.00	-9,594.25	100.0%*
0705101 0893 UNIFORMS	517	517	218.36	.00	.00	298.77	42.2%
0705101 0899 MISC/OTHER	200	200	.00	.00	.00	200.00	.0%
TOTAL OLDHAM CO MID FOOD SERVICE	319,568	328,455	326,321.31	11,515.85	.00	2,133.80	99.4%
0705113 OLDHAM CO MS F/S TRANSFER OUT							
0705113 0913 INDCST XFR	11,004	11,004	9,978.00	.00	.00	1,026.00	90.7%
TOTAL OLDHAM CO MS F/S TRANSFER O	11,004	11,004	9,978.00	.00	.00	1,026.00	90.7%
51070 OCMS FOOD SERVICE REVENUE							
51070 1611 REIMB LNCH	-106,000	-106,000	-119,247.40	.00	.00	13,247.40	112.5%
51070 1612 REIMB BRKF	-13,000	-13,000	-8,075.91	.00	.00	-4,924.09	62.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 070	OLDHAM COUNTY MIDDLE SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51070 1624	NO-RMB ALA	-12,000	-12,000	-5,777.62	.00	.00	-6,222.38	48.1%*
51070 1629	NO-RM OTHR	-100	-100	-1,426.79	.00	.00	1,326.79	1426.8%
51070 1990	MISC REV	0	0	-5.61	.00	.00	5.61	100.0%
51070 4500	RES FED/ST	-160,000	-160,000	-199,765.10	.00	.00	39,765.10	124.9%
51070 4950	CHILD NUTR	-5,000	-5,000	-13,729.57	.00	.00	8,729.57	274.6%
TOTAL OCMS FOOD SERVICE REVENUE		-296,100	-296,100	-348,028.00	.00	.00	51,928.00	117.5%
TOTAL OLDHAM COUNTY MIDDLE SCHOOL		34,472	43,359	-11,728.69	11,515.85	.00	55,087.80	-27.1%
TOTAL REVENUES		-296,100	-296,100	-348,028.00	.00	.00	51,928.00	
TOTAL EXPENSES		330,572	339,459	336,299.31	11,515.85	.00	3,159.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
090 SOUTH OLDHAM MIDDLE SCHOOL							
0905101 SOUTH OLDHAM MID FOOD SV EXPEN							
0905101 0130 CLS REG SA	76,514	76,514	62,490.56	.00	.00	14,023.44	81.7%
0905101 0131 OTH CLASSF	3,075	3,075	1,811.27	.00	.00	1,264.18	58.9%
0905101 0221 FICA	4,649	4,649	3,287.11	.00	.00	1,361.89	70.7%
0905101 0222 MEDICARE	1,087	1,087	768.73	.00	.00	318.27	70.7%
0905101 0232 CERS	17,400	17,400	14,010.00	.00	.00	3,390.00	80.5%
0905101 0253 KSBA UNEMP	360	360	305.64	.00	.00	54.36	84.9%
0905101 0260 WRK COMP	1,703	1,703	1,358.71	.00	.00	344.29	79.8%
0905101 0280 ON-BEHALF	11,500	19,989	11,654.18	11,654.18	.00	8,335.19	58.3%
0905101 0338 PD REGISTR	63	63	458.00	.00	.00	-395.14	728.6%*
0905101 0425 PEST SVCS	450	450	393.25	.00	.00	56.75	87.4%
0905101 0433 EQUIP R&M	1,160	1,160	.00	.00	.00	1,160.00	.0%
0905101 043400 NETWK DROP	0	0	1,380.00	.00	.00	-1,380.00	100.0%*
0905101 0570 COMM PROCS	2,649	2,649	270.90	.00	.00	2,377.80	10.2%
0905101 0583 HAUL COMM	788	788	906.98	.00	.00	-118.63	115.0%*
0905101 0591 SVC PR IS	4,862	4,862	716.36	.00	.00	4,145.41	14.7%
0905101 0610 GENL SUPPL	12,635	12,635	18,527.17	.00	.00	-5,892.17	146.6%*
0905101 0630 FOOD	123,560	123,560	170,726.75	.00	.00	-47,166.75	138.2%*
0905101 0635 MILK	8,730	8,730	12,392.14	.00	.00	-3,662.14	141.9%*
0905101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0905101 0653 SOFTWARE	0	0	930.19	.00	.00	-930.19	100.0%*
0905101 0694 EQ/SUP/MAT	0	0	-2,327.00	.00	.00	2,327.00	100.0%
0905101 0731 MACHINERY	0	0	14,616.25	.00	.00	-14,616.25	100.0%*
0905101 0893 UNIFORMS	676	676	1,158.73	.00	.00	-482.26	171.3%*
0905101 0899 MISC/OTHER	150	150	.00	.00	.00	150.00	.0%
TOTAL SOUTH OLDHAM MID FOOD SV EX	273,332	281,821	315,835.92	11,654.18	.00	-34,014.95	112.1%
0905113 SO OLDHAM MS F/S TRANSFER OUT							
0905113 0913 INDCST XFR	11,682	11,682	10,006.00	.00	.00	1,676.00	85.7%
TOTAL SO OLDHAM MS F/S TRANSFER O	11,682	11,682	10,006.00	.00	.00	1,676.00	85.7%
51090 SOMS FOOD SERVICE REVENUE							
51090 1611 REIMB LNCH	-148,000	-148,000	-180,113.29	.00	.00	32,113.29	121.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 090 SOUTH OLDHAM MIDDLE SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51090 1612 REIMB BRKF	-14,000	-14,000	-10,309.94	.00	.00	-3,690.06	73.6%*
51090 1624 NO-RMB ALA	-12,500	-12,500	-4,368.79	.00	.00	-8,131.21	35.0%*
51090 1629 NO-RM OTHR	0	0	-786.23	.00	.00	786.23	100.0%
51090 1990 MISC REV	0	0	-42.28	.00	.00	42.28	100.0%
51090 4500 RES FED/ST	-110,000	-110,000	-152,876.39	.00	.00	42,876.39	139.0%
51090 4950 CHILD NUTR	-5,000	-5,000	-11,266.26	.00	.00	6,266.26	225.3%
TOTAL SOMS FOOD SERVICE REVENUE	-289,500	-289,500	-359,763.18	.00	.00	70,263.18	124.3%
TOTAL SOUTH OLDHAM MIDDLE SCHOOL	-4,486	4,003	-33,921.26	11,654.18	.00	37,924.23	-847.4%
TOTAL REVENUES	-289,500	-289,500	-359,763.18	.00	.00	70,263.18	
TOTAL EXPENSES	285,014	293,503	325,841.92	11,654.18	.00	-32,338.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
095 SOUTH OLDHAM HIGH SCHOOL							
0955101 SOUTH OLDHAM HI FOOD SERV EXP							
0955101 0130 CLS REG SA	91,137	91,137	76,503.63	.00	.00	14,633.37	83.9%
0955101 0131 OTH CLASSF	1,025	1,025	9,120.99	.00	.00	-8,095.84	889.7%*
0955101 0140 CLS OT SAL	0	0	127.21	.00	.00	-127.21	100.0%*
0955101 0221 FICA	5,447	5,447	4,935.48	.00	.00	511.52	90.6%
0955101 0222 MEDICARE	1,273	1,273	1,154.30	.00	.00	118.70	90.7%
0955101 0232 CERS	23,285	23,285	19,459.79	.00	.00	3,825.21	83.6%
0955101 0253 KSBA UNEMP	342	342	405.33	.00	.00	-63.33	118.5%*
0955101 0260 WRK COMP	2,280	2,280	1,844.38	.00	.00	435.62	80.9%
0955101 0280 ON-BEHALF	20,900	34,870	15,541.82	15,541.82	.00	19,327.87	44.6%
0955101 0338 PD REGISTR	122	122	232.50	.00	.00	-110.44	190.5%*
0955101 0425 PEST SVCS	450	450	393.25	.00	.00	56.75	87.4%
0955101 0433 EQUIP R&M	915	915	11,925.37	.00	.00	-11,010.37	1303.3%*
0955101 043400 NETWK DROP	0	0	920.00	.00	.00	-920.00	100.0%*
0955101 0570 COMM PROCS	4,111	4,111	309.60	.00	.00	3,801.49	7.5%
0955101 0583 HAUL COMM	1,279	1,279	1,279.16	.00	.00	-.06	100.0%*
0955101 0591 SVC PR IS	6,469	6,469	4,294.49	.00	.00	2,174.80	66.4%
0955101 0610 GENL SUPPL	16,580	16,580	24,676.52	.00	.00	-8,096.52	148.8%*
0955101 0630 FOOD	188,720	188,720	292,886.96	.00	.00	-104,166.96	155.2%*
0955101 0635 MILK	10,105	10,105	16,186.37	.00	.00	-6,081.37	160.2%*
0955101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
0955101 0653 SOFTWARE	0	0	930.21	.00	.00	-930.21	100.0%*
0955101 0694 EQ/SUP/MAT	0	0	46,374.40	.00	.00	-46,374.40	100.0%*
0955101 0731 MACHINERY	0	0	223,432.84	.00	.00	-223,432.84	100.0%*
0955101 0893 UNIFORMS	892	892	791.48	.00	.00	100.94	88.7%
0955101 0899 MISC/OTHER	350	350	.00	.00	.00	350.00	.0%
TOTAL SOUTH OLDHAM HI FOOD SERV E	377,003	390,973	753,726.08	15,541.82	.00	-362,753.28	192.8%
0955113 SO OLDHAM HS F/S TRANSFER OUT							
0955113 0913 INDCST XFR	16,182	16,182	12,709.00	.00	.00	3,473.00	78.5%
TOTAL SO OLDHAM HS F/S TRANSFER O	16,182	16,182	12,709.00	.00	.00	3,473.00	78.5%
51095 SOHS FOOD SERVICE REVENUE							
51095 1611 REIMB LNCH	-230,000	-230,000	-329,582.80	.00	.00	99,582.80	143.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 095 SOUTH OLDHAM HIGH SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51095 1612 REIMB BRKF	-27,000	-27,000	-16,768.23	.00	.00	-10,231.77	62.1%*
51095 1624 NO-RMB ALA	-27,000	-27,000	-12,508.24	.00	.00	-14,491.76	46.3%*
51095 1629 NO-RM OTHR	-1,400	-1,400	-1,904.88	.00	.00	504.88	136.1%
51095 1990 MISC REV	0	0	-13.89	.00	.00	13.89	100.0%
51095 1994 NSF CHECKS	0	0	150.00	.00	.00	-150.00	100.0%*
51095 4500 RES FED/ST	-125,000	-125,000	-210,527.26	.00	.00	85,527.26	168.4%
51095 4950 CHILD NUTR	-4,000	-4,000	-12,163.98	.00	.00	8,163.98	304.1%
TOTAL SOHS FOOD SERVICE REVENUE	-414,400	-414,400	-583,319.28	.00	.00	168,919.28	140.8%
TOTAL SOUTH OLDHAM HIGH SCHOOL	-21,215	-7,245	183,115.80	15,541.82	.00	-190,361.00	-2527.4%
TOTAL REVENUES	-414,400	-414,400	-583,319.28	.00	.00	168,919.28	
TOTAL EXPENSES	393,185	407,155	766,435.08	15,541.82	.00	-359,280.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
100 OLDHAM COUNTY PRESCHOOL							
1005101 OC PRESCHOOL FOOD SERV EXPENSE							
1005101 0130 CLS REG SA	41,950	41,950	42,603.04	.00	.00	-653.04	101.6%*
1005101 0131 OTH CLASSF	513	513	.00	.00	.00	512.58	.0%
1005101 0221 FICA	2,581	2,581	2,452.18	.00	.00	128.82	95.0%
1005101 0222 MEDICARE	603	603	573.42	.00	.00	29.58	95.1%
1005101 0232 CERS	11,239	11,239	11,413.20	.00	.00	-174.20	101.5%*
1005101 0253 KSBA UNEMP	126	126	127.81	.00	.00	-1.81	101.4%*
1005101 0260 WRK COMP	1,048	1,048	918.89	.00	.00	129.11	87.7%
1005101 0338 PD REGISTR	2,500	2,500	.00	.00	.00	2,500.00	.0%
1005101 0433 EQUIP R&M	865	865	.00	.00	.00	865.00	.0%
1005101 0570 CO FDSVC	0	0	38.70	.00	.00	-38.70	100.0%*
1005101 0610 GENL SUPPL	115	115	.00	.00	.00	115.00	.0%
1005101 0630 FOOD	1,110	1,110	.00	.00	.00	1,110.00	.0%
1005101 0893 UNIFORMS	0	0	228.38	.00	.00	-228.38	100.0%*
TOTAL OC PRESCHOOL FOOD SERV EXPE	62,650	62,650	58,355.62	.00	.00	4,293.96	93.1%
1005113 OLDHAM CO PRESCHOOL F/S XFER 0							
1005113 0913 INDIR COST	0	0	7,070.00	.00	.00	-7,070.00	100.0%*
TOTAL OLDHAM CO PRESCHOOL F/S XFE	0	0	7,070.00	.00	.00	-7,070.00	100.0%
51100 OC PRESCHOOL FOOD SERV REVENUE							
51100 1611 REIMB LNCH	-18,000	-18,000	-90.00	.00	.00	-17,910.00	.5%*
51100 1612 REIMB BRKF	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
51100 1624 NO-RMB ALA	-100	-100	.00	.00	.00	-100.00	.0%*
51100 1629 NO-RM OTHR	-4,300	-4,300	.00	.00	.00	-4,300.00	.0%*
51100 4500 RES FED/ST	-48,000	-48,000	-65,951.66	.00	.00	17,951.66	137.4%
TOTAL OC PRESCHOOL FOOD SERV REVE	-73,400	-73,400	-66,041.66	.00	.00	-7,358.34	90.0%
TOTAL OLDHAM COUNTY PRESCHOOL	-10,750	-10,750	-616.04	.00	.00	-10,134.38	5.7%
TOTAL REVENUES	-73,400	-73,400	-66,041.66	.00	.00	-7,358.34	
TOTAL EXPENSES	62,650	62,650	65,425.62	.00	.00	-2,776.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 NORTH OLDHAM MIDDLE SCHOOL							
3505101 NORTH MIDDLE FOOD SERV EXPENSE							
3505101 0130 CLS REG SA	48,230	48,230	48,830.39	.00	.00	-600.39	101.2%*
3505101 0131 OTH CLASSF	3,075	3,075	2,228.38	.00	.00	847.07	72.5%
3505101 0221 FICA	2,990	2,990	3,125.84	.00	.00	-135.84	104.5%*
3505101 0222 MEDICARE	699	699	731.05	.00	.00	-32.05	104.6%*
3505101 0232 CERS	12,920	12,920	14,414.02	.00	.00	-1,494.02	111.6%*
3505101 0253 KSBA UNEMP	180	180	178.96	.00	.00	1.04	99.4%
3505101 0260 WRK COMP	1,205	1,205	1,101.32	.00	.00	103.68	91.4%
3505101 0280 ON-BEHALF	9,100	15,106	9,253.98	9,253.98	.00	5,851.61	61.3%
3505101 0338 PD REGISTR	43	43	104.00	.00	.00	-60.69	240.1%*
3505101 0425 PEST SVCS	450	450	357.50	.00	.00	92.50	79.4%
3505101 0433 EQUIP R&M	985	985	283.75	.00	.00	701.25	28.8%
3505101 0570 COMM PROCS	2,700	2,700	270.90	.00	.00	2,429.13	10.0%
3505101 0583 HAUL COMM	911	911	794.56	.00	.00	116.19	87.2%
3505101 0591 SVC PR IS	4,807	4,807	516.61	.00	.00	4,290.09	10.7%
3505101 0610 GENL SUPPL	11,450	11,450	15,026.38	.00	.00	-3,576.38	131.2%*
3505101 0630 FOOD	96,795	96,795	118,577.68	.00	.00	-21,782.68	122.5%*
3505101 0635 MILK	6,160	6,160	11,994.69	.00	.00	-5,834.69	194.7%*
3505101 0650 SOFTWARE	1,320	1,320	.00	.00	.00	1,320.00	.0%
3505101 0653 SOFTWARE	0	0	930.19	.00	.00	-930.19	100.0%*
3505101 0694 EQ/SUP/MAT	0	0	-2,327.00	.00	.00	2,327.00	100.0%
3505101 0731 MACHINERY	0	0	9,594.25	.00	.00	-9,594.25	100.0%*
3505101 0893 UNIFORMS	527	527	457.28	.00	.00	70.18	86.7%
3505101 0899 MISC/OTHER	200	200	.00	.00	.00	200.00	.0%
TOTAL NORTH MIDDLE FOOD SERV EXPE	204,748	210,753	236,444.73	9,253.98	.00	-25,691.44	112.2%
3505113 NO OLDHAM MS F/S TRANSFER OUT							
3505113 0913 INDCST XFR	7,288	7,288	8,324.00	.00	.00	-1,036.00	114.2%*
TOTAL NO OLDHAM MS F/S TRANSFER O	7,288	7,288	8,324.00	.00	.00	-1,036.00	114.2%
51350 NO MIDDLE FOOD SERVICE REVENUE							
51350 1611 REIMB LNCH	-115,000	-115,000	-146,925.33	.00	.00	31,925.33	127.8%
51350 1612 REIMB BRKF	-16,000	-16,000	-7,962.67	.00	.00	-8,037.33	49.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 350	NORTH OLDHAM MIDDLE SCHOOL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51350 1624	NO-RMB ALA	-4,000	-4,000	-1,788.75	.00	.00	-2,211.25	44.7%*
51350 1629	NO-RM OTHR	0	0	-709.68	.00	.00	709.68	100.0%
51350 1990	MISC REV	0	0	-5.70	.00	.00	5.70	100.0%
51350 4500	RES FED/ST	-40,000	-40,000	-89,689.88	.00	.00	49,689.88	224.2%
51350 4950	CHILD NUTR	-5,000	-5,000	-9,288.69	.00	.00	4,288.69	185.8%
TOTAL NO MIDDLE FOOD SERVICE REVE		-180,000	-180,000	-256,370.70	.00	.00	76,370.70	142.4%
TOTAL NORTH OLDHAM MIDDLE SCHOOL		32,036	38,041	-11,601.97	9,253.98	.00	49,643.26	-30.5%
TOTAL REVENUES		-180,000	-180,000	-256,370.70	.00	.00	76,370.70	
TOTAL EXPENSES		212,036	218,041	244,768.73	9,253.98	.00	-26,727.44	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	-4,259,686.05	-4,326,037.29	.00	4,259,686.05	100.0%

** END OF REPORT - Generated by Campbell, Kimberly **