

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE			
TOTAL BUS MAINTENANCE		290,662.17	272,229.13	305,608.24	171,635.30	342,338.00	349,173.00	2.0%			
9301104 FAMILY RESOURCE CENTER											
9301104 0130 129X	CLS REG SA	.00	131.23	.00	.00	.00	.00	.0%			
9301104 0211 129X	GRP LIF IN	72.00	9.00	.00	.00	.00	.00	.0%			
9301104 0610 128X	SUPPLIES	.00	1,382.60	2,085.38	381.00	.00	.00	.0%			
9301104 0610 129X	SUPPLIES	.00	1,203.37	2,118.66	381.00	762.00	.00	-100.0%			
TOTAL FAMILY RESOURCE CENTER											
TOTAL GENERAL FUND		-3,243,940.11	-3,678,452.99	-3,992,324.45	-4,367,455.31	762.00	.00	-100.0%			

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PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
CAPITAL OUTLAY FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE			
0003112 DEBT SERVICE											
0003112 0832	INTEREST	7,539.00	251,828.00	.00	.00	.00	.00	.0%			
TOTAL DEBT SERVICE		7,539.00	251,828.00	.00	.00	.00	.00	.0%			
0003113 FUND TRANSFERS											
0003113 0910	TRANS OUT	242,086.00	.00	.00	.00	.00	.00	.0%			
0003113 0914	FOR DBT SV	.00	.00	251,247.00	126,000.00	250,400.00	253,000.00	1.0%			
TOTAL FUND TRANSFERS		242,086.00	.00	251,247.00	126,000.00	250,400.00	253,000.00	1.0%			
310 CAPITAL OUTLAY REVENUE											
310 3200	RES STATE	-249,625.00	-251,828.00	-251,247.00	-126,000.00	-250,400.00	-253,000.00	1.0%			
TOTAL CAPITAL OUTLAY REVENUE		-249,625.00	-251,828.00	-251,247.00	-126,000.00	-250,400.00	-253,000.00	1.0%			
TOTAL CAPITAL OUTLAY FUND		.00	.00	.00	.00	.00	.00	.0%			

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PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
BUILDING FUND (5 CENT LEVY)		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE			
0003211 BUILDING RENNOVATION BFL											
0003211 0840	CONTING	.00	.00	.00	.00	652,111.00	671,992.00	3.0%			
TOTAL BUILDING RENNOVATION B		.00	.00	.00	.00	652,111.00	671,992.00	3.0%			
0003212 DEBT SERVICE											
0003212 0831	REDMP PRIN	947,512.00	993,476.00	.00	.00	.00	.00	.0%			
0003212 0832	INTEREST	1,141,959.56	823,070.21	.00	.00	.00	.00	.0%			
TOTAL DEBT SERVICE		2,089,471.56	1,816,546.21	.00	.00	.00	.00	.0%			
0003213 FUND TRANSFERS OUT											
0003213 0910	TRANS OUT	423,788.90	.00	.00	.00	.00	.00	.0%			
0003213 0914	FOR DBT SV	.00	.00	1,628,045.58	929,052.54	1,793,187.00	1,771,322.00	-1.2%			
TOTAL FUND TRANSFERS OUT		423,788.90	.00	1,628,045.58	929,052.54	1,793,187.00	1,771,322.00	-1.2%			
320 BUILDING FUND(5C) REVENUE											
320 0999R	BAL FRWARD	.00	.00	.00	-734,193.11	.00	.00	.0%			
320 1111	GRP TAX	-1,667,502.00	-1,699,503.00	-1,732,090.00	-1,760,124.00	-1,760,123.00	-1,791,192.00	1.8%			
320 1510	INT ON INV	-13,139.09	-11,896.14	-13,262.69	-7,851.85	-12,000.00	-12,000.00	.0%			
320 3200	RES STATE	-668,158.00	-670,009.00	-616,886.00	-334,500.00	-669,000.00	-640,122.00	-4.3%			
320 5311	SALE LAND	.00	.00	.00	-4,175.00	-4,175.00	.00	-100.0%			
TOTAL BUILDING FUND(5C) REVE		-2,348,799.09	-2,381,408.14	-2,362,238.69	-2,840,843.96	-2,445,298.00	-2,443,314.00	-1%			
TOTAL BUILDING FUND (5 CENT		164,461.37	-564,861.93	-734,193.11	-1,911,791.42	.00	.00	.0%			

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ACCOUNTS FOR:											
DEBT SERVICE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE			
0004112 DEBT SERVICE											
0004112 0831	REDMP PRIN	.00	.00	10,219.96	.00	.00	.00	.0%			
0004112 0831 BD03R	REDMP PRIN	.00	.00	15,738.00	18,939.00	18,939.00	17,089.00	-9.8%			
0004112 0831 BD04	REDMP PRIN	.00	.00	450,000.00	.00	470,000.00	485,000.00	3.2%			
0004112 0831 BD05	REDMP PRIN	.00	.00	30,000.00	.00	35,000.00	35,000.00	.0%			
0004112 0831 BD07	REDMP PRIN	.00	.00	166,207.00	173,308.00	173,308.00	175,288.00	1.1%			
0004112 0831 BD09R	REDMP PRIN	.00	.00	373,020.00	379,099.00	379,099.00	385,004.00	1.6%			
0004112 0831 BD11	REDMP PRIN	.00	.00	107,014.00	85,259.00	85,259.00	84,708.00	-.6%			
0004112 0831 BD96	REDMP PRIN	.00	.00	50,000.00	.00	55,000.00	55,000.00	.0%			
0004112 0831 SF03	REDMP PRIN	.00	.00	64,262.00	.00	.00	.00	.0%			
0004112 0831 SF04	REDMP PRIN	.00	.00	38,020.00	.00	.00	.00	.0%			
0004112 0831 SF07	REDMP PRIN	.00	.00	68,793.00	.00	.00	.00	.0%			
0004112 0831 SF09	REDMP PRIN	.00	.00	141,980.00	.00	.00	.00	.0%			
0004112 0831 SF11	REDMP PRIN	.00	.00	12,986.00	.00	.00	.00	.0%			
0004112 0832	INTEREST	.00	.00	780.30	.00	.00	.00	.0%			
0004112 0832 BD03R	INTEREST	.00	.00	1,449.44	1,008.78	1,009.00	479.00	-52.5%			
0004112 0832 BD04	INTEREST	.00	.00	104,070.00	43,035.00	86,070.00	66,683.00	-22.5%			
0004112 0832 BD05	INTEREST	.00	.00	23,400.00	11,100.00	22,200.00	20,800.00	-6.3%			
0004112 0832 BD07	INTEREST	.00	.00	400,184.62	393,182.12	393,182.00	385,992.00	-1.8%			
0004112 0832 BD09R	INTEREST	.00	.00	110,393.82	53,331.81	102,873.00	95,232.00	-7.4%			
0004112 0832 BD11	INTEREST	.00	.00	35,565.70	211,897.78	211,898.00	211,048.00	-.4%			
0004112 0832 BD96	INTEREST	.00	.00	12,250.00	4,875.00	9,750.00	7,000.00	-28.2%			
0004112 0832 SF03	INTEREST	.00	.00	5,550.56	.00	.00	.00	.0%			
0004112 0832 SF04	INTEREST	.00	.00	16,350.63	.00	.00	.00	.0%			
0004112 0832 SF07	INTEREST	.00	.00	70,187.26	.00	.00	.00	.0%			

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ACCOUNTS FOR:											
DEBT SERVICE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE				
0004112 0832 SF09 INTEREST	.00	.00	30,613.48	.00	.00	.00	.0%				
0004112 0832 SF11 INTEREST	.00	.00	2,603.67	.00	.00	.00	.0%				
0004112 0839 KISTA DEBT	.00	.00	138,031.35	13,220.56	162,352.00	216,566.00	33.4%				
TOTAL DEBT SERVICE	.00	.00	2,479,670.79	1,388,256.05	2,205,939.00	2,240,889.00	1.6%				
400 REVENUE DEBT SERVICE											
400 3200 SF03 RES STATE	.00	.00	-69,812.56	.00	.00	.00	.0%				
400 3200 SF04 RES STATE	.00	.00	-54,370.63	.00	.00	.00	.0%				
400 3200 SF07 RES STATE	.00	.00	-138,980.26	.00	.00	.00	.0%				
400 3200 SF09 RES STATE	.00	.00	-172,593.48	.00	.00	.00	.0%				
400 3200 SF11 RES STATE	.00	.00	-15,589.67	.00	.00	.00	.0%				
400 5210 FND XFER	.00	.00	-2,028,324.19	.00	.00	.00	.0%				
400 5210 BD03R FND XFER	.00	.00	.00	-504.39	-19,948.00	-17,568.00	-11.9%				
400 5210 BD04 FND XFER	.00	.00	.00	-43,035.00	-556,070.00	-551,683.00	-.8%				
400 5210 BD05 FND XFER	.00	.00	.00	-11,100.00	-57,200.00	-55,800.00	-2.4%				
400 5210 BD07 FND XFER	.00	.00	.00	-371,686.30	-566,490.00	-561,280.00	-.9%				
400 5210 BD09R FND XFER	.00	.00	.00	-432,430.81	-481,972.00	-480,236.00	-.4%				
400 5210 BD11 FND XFER	.00	.00	.00	-191,421.04	-297,157.00	-295,756.00	-.5%				
400 5210 BD96 FND XFER	.00	.00	.00	-4,875.00	-64,750.00	-62,000.00	-4.2%				
400 5210 KISTA FND XFER	.00	.00	.00	-13,220.56	-162,352.00	-216,566.00	33.4%				
TOTAL REVENUE DEBT SERVICE											
TOTAL DEBT SERVICE FUND											

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PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
FOOD SERVICE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE			
0005101 FOOD SERVICES											
0005101 0130	CLS REG SA	35,565.36	34,320.00	34,660.08	20,498.38	35,140.00	35,280.00	.4%			
0005101 0211	GRP LIF IN	27.00	29.25	27.15	15.30	31.00	31.00	.0%			
0005101 0221	FICA	1,828.02	1,743.31	1,818.16	1,079.89	2,070.00	2,117.00	2.3%			
0005101 0222	MEDICARE	427.52	407.66	425.28	252.55	484.00	494.00	2.1%			
0005101 0232	CERS	5,747.32	5,810.40	6,571.44	4,007.50	6,870.00	6,664.00	-3.0%			
0005101 0253	KSBA UNEMP	.00	60.00	181.20	.00	181.00	181.00	.0%			
0005101 0260	WRK COMP	97.07	111.36	99.02	1,510.32	141.00	1,888.00	1239.0%			
0005101 0280	ON BEHALF	5,259.28	6,840.48	6,684.41	.00	.00	.00	.0%			
0005101 0338	REG FEES	.00	.00	275.00	.00	300.00	300.00	.0%			
0005101 0523	FIDEL BOND	.00	.00	.00	89.08	.00	100.00	.0%			
0005101 0580	TRAVEL	.00	.00	126.00	203.30	200.00	250.00	25.0%			
0005101 0610	SUPPLIES	8.23	.00	227.44	406.49	500.00	500.00	.0%			
0005101 0840	CONTING	.00	.00	.00	.00	164,682.00	132,862.00	-19.3%			
TOTAL FOOD SERVICES		48,959.80	49,322.46	51,095.18	28,062.81	210,599.00	180,667.00	-14.2%			
0005113 FUND TRANSFERS											
0005113 0913	IND COSTS	.00	39,052.17	60,217.63	.00	.00	.00	.0%			
TOTAL FUND TRANSFERS		.00	39,052.17	60,217.63	.00	.00	.00	.0%			
0405101 FOOD SERVICES											
0405101 0130	CLS REG SA	75,941.38	69,423.54	87,822.15	42,446.70	89,300.00	90,081.00	.9%			
0405101 0131	OTHR CLAS	794.32	1,608.60	2,182.11	797.51	2,000.00	2,000.00	.0%			
0405101 0140	CLS OT SAL	1,704.46	1,258.12	730.13	.00	1,000.00	1,000.00	.0%			
0405101 0150	CLS SUB SA	17,276.67	24,207.81	4,421.88	3,135.97	7,500.00	7,500.00	.0%			
0405101 0211	GRP LIF IN	158.88	139.86	144.32	83.14	186.00	186.00	.0%			

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FOOD SERVICE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE				
0405101 0221 FICA	5,522.54	5,180.01	4,993.31	2,400.04	5,905.00	6,035.00	2.2%				
0405101 0222 MEDICARE	1,291.59	1,211.44	1,167.64	561.33	1,381.00	1,408.00	2.0%				
0405101 0232 CERS	12,791.29	15,055.62	17,745.07	8,878.54	19,521.00	19,000.00	-2.7%				
0405101 0253 KSBA UNEMP	427.45	296.29	1,351.93	274.75	1,313.00	1,313.00	.0%				
0405101 0260 WRK COMP	3,159.00	3,032.91	3,113.95	4,333.66	4,340.00	5,417.00	24.8%				
0405101 0280 ON BEHALF	14,154.28	13,837.13	16,937.05	.00	.00	.00	.0%				
0405101 0338 REG FEES	49.31	748.25	413.37	16.32	500.00	500.00	.0%				
0405101 0342 AUDIT SVC	225.00	225.00	225.00	225.00	225.00	225.00	.0%				
0405101 0349 OTH PF SVS	.00	.00	1,188.64	858.50	1,200.00	1,200.00	.0%				
0405101 0352 OT TCH SVC	536.00	1,380.23	567.00	130.00	1,000.00	1,000.00	.0%				
0405101 0352FS OTH TECH	330.00	.00	.00	.00	.00	.00	.0%				
0405101 0421 GARBAGE	3,963.75	2,896.00	2,945.16	1,613.00	3,500.00	3,500.00	.0%				
0405101 0433 EQUIP R&M	2,022.33	1,954.62	1,759.09	2,292.66	2,500.00	2,500.00	.0%				
0405101 0531 POSTAGE	.00	300.96	326.39	119.08	500.00	500.00	.0%				
0405101 0532 PHONE	406.99	478.11	442.24	204.12	500.00	500.00	.0%				
0405101 0580 TRAVEL	307.03	5.34	1,172.59	292.46	1,000.00	1,000.00	.0%				
0405101 0583 HAUL COMM	1,103.36	2,332.56	1,305.85	223.36	1,800.00	1,800.00	.0%				
0405101 0591 SVC PR IS	1,051.07	922.15	.00	.00	.00	.00	.0%				
0405101 0610 SUPPLIES	19,426.13	14,312.46	13,975.98	10,246.64	15,000.00	15,000.00	.0%				
0405101 0630 FOOD	157,731.22	160,701.45	155,629.45	92,700.11	160,000.00	165,000.00	3.1%				
0405101 0630C FD COMMOD	.00	13,191.36	18,685.52	.00	13,500.00	13,500.00	.0%				
0405101 0650A TECH SUPPL	600.23	112.50	1,537.59	.00	600.00	600.00	.0%				
0405101 0731 MACHINERY	319.00	.00	1,050.26	.00	1,000.00	1,000.00	.0%				
0405101 0734 TECH HRDWR	1,100.00	.00	2,796.00	167.94	500.00	500.00	.0%				
0405101 0735 TECH SFTWR	.00	.00	2,478.50	2,216.70	2,500.00	2,500.00	.0%				
0405101 0739 OTHR EQUIP	.00	.00	4,890.50	2,106.86	.00	.00	.0%				

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ACCOUNTS FOR:											
FOOD SERVICE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE				
0405101 0899 MISC-EXPND	.00	.00	214.94	351.72	500.00	1,000.00	100.0%				
TOTAL FOOD SERVICES 322,393.28 334,812.32 352,213.61 176,676.11 338,771.00 345,765.00 2.1%											
0415101 FOOD SERVICES											
0415101 0130 CLS REG SA	73,596.10	73,112.42	65,146.77	37,868.78	75,691.00	76,593.00	1.2%				
0415101 0131 OTHR CLAS	257.00	1,473.98	2,654.49	333.50	2,000.00	2,000.00	.0%				
0415101 0140 CLS OT SAL	1,170.93	974.99	722.65	.00	1,000.00	1,000.00	.0%				
0415101 0150 CLS SUB SA	11,929.21	7,422.13	12,935.41	1,961.58	5,000.00	5,000.00	.0%				
0415101 0211 GRP LIF IN	120.15	118.90	149.60	76.50	155.00	155.00	.0%				
0415101 0221 FICA	4,675.34	4,400.87	4,215.94	2,026.41	4,945.00	5,076.00	2.6%				
0415101 0222 MEDICARE	1,093.34	1,029.16	986.13	473.86	1,157.00	1,184.00	2.3%				
0415101 0232 CERS	12,265.90	13,884.56	15,129.00	7,778.38	16,362.00	15,980.00	-2.3%				
0415101 0253 KSBA UNEMP	370.47	341.74	965.03	197.83	1,056.00	1,056.00	.0%				
0415101 0260 WRK COMP	2,784.77	2,736.39	2,783.18	3,793.85	3,759.00	4,742.00	26.2%				
0415101 0280 ON BEHALF	12,858.35	14,572.38	12,563.96	.00	.00	.00	.0%				
0415101 0291 SICK LV	.00	.00	164.73	.00	.00	.00	.0%				
0415101 0338 REG FEES	43.06	429.75	71.37	8.31	100.00	100.00	.0%				
0415101 0342 AUDIT SVC	225.00	225.00	225.00	225.00	225.00	225.00	.0%				
0415101 0349 OTH PF SVS	.00	.00	1,191.68	858.50	1,200.00	1,200.00	.0%				
0415101 0352 OT TCH SVC	.00	900.23	.00	.00	1,000.00	1,000.00	.0%				
0415101 0421 GARBAGE	3,878.49	2,838.00	3,154.16	1,548.00	3,500.00	3,500.00	.0%				
0415101 0433 EQUIP R&M	2,358.78	2,891.63	2,546.29	522.35	2,500.00	2,500.00	.0%				
0415101 0531 POSTAGE	.00	300.96	279.56	119.07	500.00	500.00	.0%				
0415101 0532 PHONE	519.16	416.13	411.26	204.15	500.00	500.00	.0%				
0415101 0580 TRAVEL	152.82	5.34	428.47	.00	500.00	500.00	.0%				
0415101 0583 HAUL COMM	335.36	1,999.20	1,030.33	108.19	1,400.00	1,400.00	.0%				

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0415101 0591	SVC PR IS	1,017.82	979.62	11.78	.00	.00	.00	.0%			
0415101 0610	SUPPLIES	10,464.39	7,451.80	5,602.99	6,219.21	7,500.00	7,500.00	.0%			
0415101 0630	FOOD	131,083.94	135,132.45	140,766.34	77,953.85	141,000.00	141,000.00	.0%			
0415101 0630C	FD COMMOD	.00	12,463.92	16,128.80	.00	13,500.00	13,500.00	.0%			
0415101 0650A	TECH SUPPL	600.23	112.50	1,537.60	.00	600.00	600.00	.0%			
0415101 0731	MACHINERY	.00	.00	.00	.00	1,000.00	1,000.00	.0%			
0415101 0734	TECH HRDWR	.00	.00	4,194.00	167.94	500.00	500.00	.0%			
0415101 0735	TECH SFTWR	.00	.00	2,478.50	2,216.70	2,500.00	2,500.00	.0%			
0415101 0899	MISC-EXPND	.00	.00	191.75	158.69	500.00	500.00	.0%			
TOTAL FOOD SERVICES		271,800.61	286,214.05	298,666.77	144,820.65	289,650.00	291,311.00	.6%			
0445101 FOOD SERVICES											
0445101 0130	CLS REG SA	68,202.19	67,889.48	72,069.83	36,276.19	75,596.00	76,482.00	1.2%			
0445101 0131	OTHR CLAS	1,852.06	895.43	1,156.99	1,664.16	1,000.00	1,000.00	.0%			
0445101 0140	CLS OT SAL	1,267.08	1,159.68	526.23	15.52	800.00	800.00	.0%			
0445101 0150	CLS SUB SA	10,814.20	9,933.77	5,822.12	4,643.91	5,000.00	5,000.00	.0%			
0445101 0211	GRP LIF IN	117.57	122.52	107.75	64.53	186.00	186.00	.0%			
0445101 0221	FICA	4,240.37	4,129.24	4,057.28	2,138.46	4,869.00	4,997.00	2.6%			
0445101 0222	MEDICARE	991.93	965.57	948.92	500.14	1,139.00	1,166.00	2.4%			
0445101 0232	CERS	11,792.44	13,508.54	15,275.16	8,312.17	16,108.00	15,732.00	-2.3%			
0445101 0253	KSBA UNEMP	361.99	392.33	1,126.55	55.97	1,237.00	1,237.00	.0%			
0445101 0260	WRK COMP	2,670.61	2,596.53	2,605.24	3,491.10	3,459.00	4,364.00	26.2%			
0445101 0280	ON BEHALF	12,145.92	13,531.37	13,899.11	.00	.00	.00	.0%			
0445101 0338	REG FEES	49.31	751.00	449.37	8.31	500.00	500.00	.0%			
0445101 0342	AUDIT SVC	225.00	225.00	225.00	225.00	225.00	225.00	.0%			
0445101 0349	OTH PF SVS	.00	.00	1,188.64	858.50	1,200.00	1,200.00	.0%			

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
FOOD SERVICE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE				
0445101 0352	OT TCH SVC	.00	1,197.90	534.00	.00	1,000.00	1,000.00	.0%			
0445101 0352FS	OTH TECH	140.00	.00	.00	.00	.00	.00	.0%			
0445101 0421	GARBAGE	3,952.93	2,913.00	3,154.16	1,387.83	3,400.00	3,400.00	.0%			
0445101 0432	TECH REPS	.00	.00	.00	.00	500.00	500.00	.0%			
0445101 0433	EQUIP R&M	752.07	1,145.73	1,347.78	2,013.69	3,000.00	3,000.00	.0%			
0445101 0531	POSTAGE	.00	300.96	232.71	125.38	500.00	500.00	.0%			
0445101 0532	PHONE	406.95	416.35	411.42	204.08	500.00	500.00	.0%			
0445101 0580	TRAVEL	152.81	818.58	1,052.27	430.96	1,000.00	1,000.00	.0%			
0445101 0583	HAUL COMM	743.84	1,863.88	714.63	184.97	1,500.00	1,500.00	.0%			
0445101 0591	SVC PR IS	1,022.57	911.93	.00	.00	.00	.00	.0%			
0445101 0610	SUPPLIES	16,461.28	16,019.43	18,469.74	10,324.48	16,000.00	17,000.00	6.3%			
0445101 0630	FOOD	130,223.79	119,237.27	130,133.77	71,242.11	132,000.00	135,000.00	2.3%			
0445101 0630C	FD COMMOD	.00	11,268.79	12,213.99	.00	13,500.00	13,500.00	.0%			
0445101 0650A	TECH SUPPL	600.23	112.50	1,537.59	.00	500.00	500.00	.0%			
0445101 0731	MACHINERY	309.00	.00	5,752.74	.00	1,500.00	1,500.00	.0%			
0445101 0734	TECH HRDWR	.00	.00	2,796.00	167.94	500.00	500.00	.0%			
0445101 0735	TECH SFTWR	.00	.00	2,478.50	2,216.70	2,500.00	2,500.00	.0%			
0445101 0899	MISC-EXPND	.00	.00	89.36	60.69	500.00	500.00	.0%			
TOTAL FOOD SERVICES		269,496.14	272,306.78	300,376.85	146,612.79	289,719.00	295,289.00	1.9%			
0505101 FOOD SERVICES											
0505101 0130	CLS REG SA	73,038.49	54,118.80	57,485.04	30,029.44	82,010.00	83,215.00	1.5%			
0505101 0131	OTHR CLAS	221.86	896.91	460.83	2,975.20	1,000.00	1,000.00	.0%			
0505101 0140	CLS OT SAL	1,821.11	956.99	648.48	.00	1,000.00	1,000.00	.0%			
0505101 0150	CLS SUB SA	7,162.41	14,633.37	19,399.47	6,541.99	7,500.00	7,500.00	.0%			
0505101 0211	GRP LIF IN	132.34	146.05	130.75	100.22	186.00	186.00	.0%			

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
FOOD SERVICE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE				
0505101 0221	FICA	4,327.07	3,930.83	4,324.42	2,142.91	5,414.00	5,563.00	2.8%			
0505101 0222	MEDICARE	1,011.79	919.32	1,011.41	501.14	1,266.00	1,298.00	2.5%			
0505101 0232	CERS	12,643.77	11,779.69	14,691.74	7,691.48	17,890.00	17,514.00	-2.1%			
0505101 0253	KSBA UNEMP	396.03	553.92	1,275.05	216.81	1,313.00	1,313.00	.0%			
0505101 0260	WRK COMP	2,676.82	2,630.82	2,807.58	3,883.00	3,848.00	4,853.00	26.1%			
0505101 0280	ON BEHALF	12,161.94	10,786.67	11,086.35	.00	.00	.00	.0%			
0505101 0338	REG FEES	10.07	506.00	258.39	8.31	500.00	500.00	.0%			
0505101 0342	AUDIT SVC	225.00	225.00	225.00	225.00	225.00	225.00	.0%			
0505101 0349	OTH PF SVS	.00	.00	1,191.68	858.50	1,200.00	1,200.00	.0%			
0505101 0352	OT TCH SVC	190.00	1,802.73	959.00	196.00	1,000.00	1,000.00	.0%			
0505101 0352FS	OTH TECH	465.00	.00	.00	.00	.00	.00	.0%			
0505101 0421	GARBAGE	4,459.47	3,283.10	3,574.13	1,954.00	4,000.00	4,000.00	.0%			
0505101 0433	EQUIP R&M	1,024.12	2,381.92	2,381.26	648.40	2,500.00	2,500.00	.0%			
0505101 0531	POSTAGE	.00	300.89	310.73	119.03	500.00	500.00	.0%			
0505101 0532	PHONE	406.99	494.87	411.41	204.09	500.00	500.00	.0%			
0505101 0580	TRAVEL	152.81	5.34	534.03	.00	600.00	600.00	.0%			
0505101 0583	HAUL COMM	760.32	1,889.04	861.00	108.19	1,200.00	1,200.00	.0%			
0505101 0591	SVC PR IS	1,222.82	906.38	.00	.00	.00	.00	.0%			
0505101 0610	SUPPLIES	10,474.87	12,021.56	10,794.59	8,326.35	12,000.00	12,000.00	.0%			
0505101 0630	FOOD	179,325.24	167,654.35	172,687.02	102,239.31	172,000.00	175,000.00	1.7%			
0505101 0630C	FD COMMOD	.00	12,598.88	16,644.58	.00	13,500.00	13,500.00	.0%			
0505101 0650A	TECH SUPPL	600.23	112.50	1,537.60	.00	600.00	600.00	.0%			
0505101 0731	MACHINERY	.00	.00	.00	.00	1,000.00	1,000.00	.0%			
0505101 0734	TECH HRDWR	.00	.00	4,194.00	167.94	600.00	600.00	.0%			
0505101 0735	TECH SFTWR	.00	.00	2,478.50	2,216.70	2,500.00	2,500.00	.0%			

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
FOOD SERVICE FUND	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT				
0505101 0899	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 2	CHANGE				
	.00	.00	196.90	280.40	500.00	1,000.00	100.0%				
0505101 0990	.00	100.00	.00	.00	.00	.00	.0%				
TOTAL FOOD SERVICES 314,910.57 305,635.93 332,560.94 171,634.41 336,352.00 341,867.00 1.6%											
510 FOOD SERVICE FUND REVENUE											
510 0999	-123,161.90	-220,715.99	.00	.00	.00	.00	.0%				
510 0999N	.00	.00	-25,384.19	-42,840.62	-42,841.00	-25,384.00	-40.7%				
510 0999R	.00	.00	-243,813.37	-157,916.56	-157,917.00	-164,682.00	4.3%				
510 1510	-668.32	-1,130.25	-941.66	-310.72	-1,000.00	-1,000.00	.0%				
510 1611	-574,375.46	-396,373.38	-389,108.77	-181,219.13	-367,395.00	-367,395.00	.0%				
510 1612	.00	.00	.00	-21,918.10	-38,610.00	-38,610.00	.0%				
510 1620	.00	-166,217.81	-159,615.35	.00	.00	.00	.0%				
510 1621	.00	87.25	.00	-12,308.75	-13,500.00	-13,500.00	.0%				
510 1622	.00	.00	.00	-1,390.00	-2,000.00	-2,000.00	.0%				
510 1623	.00	.00	.00	-2,881.00	-7,000.00	-7,000.00	.0%				
510 1624	.00	.00	.00	-33,067.00	-49,000.00	-49,000.00	.0%				
510 1629	24.15	.00	.00	-29,968.60	-65,000.00	-65,000.00	.0%				
510 1630	-10,404.95	-9,435.26	-5,027.53	-2,642.43	-6,000.00	-6,000.00	.0%				
510 1980	.00	.00	-1,100.00	-530.00	.00	.00	.0%				
510 1990	-90.00	.00	-333.40	-429.10	-500.00	-1,000.00	100.0%				
510 1994	280.00	173.25	258.88	536.75	.00	.00	.0%				
510 3200	-13,237.00	-13,229.00	-13,572.00	.00	-13,250.00	-13,250.00	.0%				
510 3900	-56,579.77	-59,568.03	-61,170.88	.00	.00	.00	.0%				
510 4500	-636,468.90	-640,609.10	-632,407.00	-323,150.98	-647,078.00	-647,078.00	.0%				
510 4950	-33,594.24	-49,522.95	-63,672.89	.00	-54,000.00	-54,000.00	.0%				
TOTAL FOOD SERVICE FUND REVE -1,448,276.39 -1,556,541.27 -1,595,888.16 -810,036.24 -1,465,091.00 -1,454,899.00 -.7%											

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION									
ACCOUNTS FOR:									
	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	FOR PERIOD 99	
FOOD SERVICE FUND									
TOTAL FOOD SERVICE FUND	-220,715.99	-269,197.56	-200,757.18	-142,229.47	.00	.00	.0%		

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
DAY CARE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE			
0005203 DAY CARE SERVICES											
0005203 0280	ON BEHALF	17,991.50	18,106.89	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL DAY CARE SERVICES		17,991.50	18,106.89	.00	.00	.00	.00	.00	.00	.00	.0%
520 DAY CARE REVENUE											
520 0999	BAL FRWARD	.00	-17,310.37	.00	.00	.00	.00	.00	.00	.00	.0%
520 0999R	BB - RESTR	.00	.00	-33,061.38	-29,416.64	-29,417.00	-25,000.00	-15.0%			
520 1510	INT ON INV	-90.70	-214.35	-173.87	-65.46	-200.00	-200.00	.0%			
520 1810 040C	DC FEES	-205,997.91	-237,846.96	.00	.00	.00	.00	.0%			
520 1810 044C	DC FEES	.00	.00	-215,977.27	-106,870.07	-227,000.00	-216,000.00	-4.8%			
520 1994	NSF CHECKS	.00	.00	625.85	.00	.00	.00	.0%			
520 3900	ON BEHALF	-17,991.50	-18,106.89	-23,999.61	.00	.00	.00	.0%			
TOTAL DAY CARE REVENUE		-224,080.11	-273,478.57	-272,586.28	-136,352.17	-256,617.00	-241,200.00	-6.0%			
9605203 DAY CARE SERVICES											
9605203 0130 040C	CLS REG SA	88,757.25	90,845.82	.00	.00	.00	.00	.0%			
9605203 0130 043C	CLS REG SA	955.26	.00	.00	.00	.00	.00	.0%			
9605203 0130 044C	CLS REG SA	958.14	.00	124,443.00	69,903.86	123,428.00	124,602.00	1.0%			
9605203 0131 040C	OTHR CLAS	-592.03	.00	.00	.00	.00	.00	.0%			
9605203 0140 040C	CLS OT SAL	244.80	1,181.27	.00	.00	.00	.00	.0%			
9605203 0140 044C	CLS OT SAL	.00	.00	154.36	21.23	500.00	500.00	.0%			
9605203 0150 040C	CLS SUB SA	27,426.41	38,725.50	.00	.00	.00	.00	.0%			
9605203 0150 043C	CLS SUB SA	3,915.79	.00	.00	.00	.00	.00	.0%			
9605203 0150 044C	CLS SUB SA	.00	.00	12,691.36	12,204.45	15,000.00	15,000.00	.0%			
9605203 0211	GRP LIF IN	9.00	33.75	.00	.00	.00	.00	.0%			
9605203 0211 040C	GRP LIF IN	105.22	64.90	.00	.00	.00	.00	.0%			

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
DAY CARE	GRF	LIF	IN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE	
9605203 0211 044C				.00	.00	179.39	91.80	186.00	186.00	.0%	
9605203 0221 040C	FICA			6,538.77	7,308.62	.00	.00	.00	.00	.0%	
9605203 0221 043C	FICA			293.59	.00	.00	.00	.00	.00	.0%	
9605203 0221 044C	FICA			50.98	.00	7,970.48	4,456.75	8,614.00	8,406.00	-2.4%	
9605203 0222 040C	MEDICARE			1,531.85	1,709.32	.00	.00	.00	.00	.0%	
9605203 0222 043C	MEDICARE			68.65	.00	.00	.00	.00	.00	.0%	
9605203 0222 044C	MEDICARE			11.92	.00	1,864.00	1,042.32	2,014.00	1,961.00	-2.6%	
9605203 0232 040C	CERS			17,028.93	21,418.66	.00	.00	.00	.00	.0%	
9605203 0232 043C	CERS			128.96	.00	.00	.00	.00	.00	.0%	
9605203 0232 044C	KTRS			129.34	.00	27,429.69	15,994.66	27,160.00	26,465.00	-2.6%	
9605203 0253	KSBA UNEMP			.00	117.26	.00	.00	.00	.00	.0%	
9605203 0253 040C	KSBA UNEMP			606.07	265.20	.00	.00	.00	.00	.0%	
9605203 0253 044C	KSBA UNEMP			.00	.00	1,170.38	37.12	1,792.00	1,539.00	-14.1%	
9605203 0260	WRK COMP			.00	.00	.00	6,170.83	.00	.00	.0%	
9605203 0260 040C	WRK COMP			3,582.30	3,835.98	.00	.00	.00	.00	.0%	
9605203 0260 044C	WRK COMP			.00	.00	4,392.54	.00	6,455.00	7,714.00	19.5%	
9605203 0280	ON BEHALF			.00	.00	23,999.61	.00	.00	.00	.0%	
9605203 0338 040C	REG FEES			777.10	1,292.00	.00	.00	.00	.00	.0%	
9605203 0338 044C	REG FEES			.00	.00	1,638.00	.00	1,500.00	1,500.00	.0%	
9605203 0342 040C	AUDIT SVC			800.00	800.00	.00	.00	.00	.00	.0%	
9605203 0342 044C	AUDIT SVC			.00	.00	800.00	800.00	800.00	800.00	.0%	
9605203 0349 040C	OT PRF TRN			3,500.00	3,560.00	.00	.00	.00	.00	.0%	
9605203 0531 040C	POSTAGE			10.55	92.14	.00	.00	.00	.00	.0%	
9605203 0531 044C	POSTAGE			.00	.00	23.75	5.75	250.00	250.00	.0%	
9605203 0532 040C	PHONE			959.20	982.99	.00	.00	.00	.00	.0%	
9605203 0532 044C	PHONE			.00	.00	420.75	204.09	500.00	500.00	.0%	

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION										FOR PERIOD 99	
ACCOUNTS FOR:											
DAY CARE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE			
9605203 0580 040C	TRAVEL	1,099.35	1,176.32	.00	.00	.00	.00	.0%			
9605203 0580 044C	TRAVEL	.00	.00	1,609.78	1,069.38	1,500.00	1,500.00	.0%			
9605203 0610 040C	SUPPLIES	2,786.92	3,870.57	.00	.00	.00	.00	.0%			
9605203 0610 044C	SUPPLIES	.00	.00	6,385.80	1,604.99	6,500.00	6,500.00	.0%			
9605203 0617 040C	FOOD	4,017.37	6,196.45	.00	.00	.00	.00	.0%			
9605203 0617 044C	FD I NFS	.00	.00	3,995.48	2,205.44	4,500.00	4,500.00	.0%			
9605203 0679 040C	STDNT ACT	1,767.55	1,608.55	.00	.00	.00	.00	.0%			
9605203 0679 044C	STDNT ACT	.00	.00	3,008.47	1,031.00	3,000.00	3,000.00	.0%			
9605203 0733 044C	F&F	.00	.00	757.80	.00	750.00	750.00	.0%			
9605203 0734 040C	TECH HRDWR	.00	1,419.00	.00	.00	.00	.00	.0%			
9605203 0810 044C	DUES/FEES	.00	.00	235.00	.00	.00	.00	.0%			
9605203 0840	CONTING	.00	.00	.00	.00	52,168.00	35,527.00	-31.9%			
9605203 0990	OTHER USE	21,309.00	35,806.00	20,000.00	.00	.00	.00	.0%			
TOTAL DAY CARE SERVICES		188,778.24	222,310.30	243,169.64	116,843.67	256,617.00	241,200.00	-6.0%			
TOTAL DAY CARE		-17,310.37	-33,061.38	-29,416.64	-19,508.50	.00	.00	.0%			
GRAND TOTAL		-3,317,505.10	-4,545,573.86	-4,956,691.38	-6,121,001.75	.00	.00	.0%			

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