

Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

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 3	PCT CHANGE			
0003211	BUILDING RENNOVATION BFI										
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	947,512.00	993,476.00	.00	.00	.00	.00	.0%			
0003212	0832	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	423,788.90	.00	.00	.00	.00	.00	.0%			
0003213	0914	.00	.00	1,628,045.58	1,249,035.49	1,793,187.00	1,771,322.00	-1.2%			
TOTAL FUND TRANSFERS OUT		423,788.90	.00	1,628,045.58	1,249,035.49	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	-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	-13,139.09	-11,896.14	-13,262.69	-12,432.61	-12,000.00	-12,000.00	.0%			
320	3200	-668,158.00	-670,009.00	-616,886.00	-334,500.00	-669,000.00	-640,122.00	-4.3%			
320	5311	.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	-2,845,424.72	-2,445,298.00	-2,443,314.00	-1%			
TOTAL BUILDING FUND (5 CENT		164,461.37	-564,861.93	-734,193.11	-1,596,389.23	.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 3	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	55,000.00	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	9,750.00	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 3	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	162,351.97	162,352.00	214,098.00	31.9%				
TOTAL DEBT SERVICE	.00	.00	2,479,670.79	1,597,262.46	2,205,939.00	2,238,421.00	1.5%				
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	-19,947.78	-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	-566,490.12	-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	-297,156.78	-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	-162,351.97	-162,352.00	-214,098.00	31.9%				
TOTAL REVENUE DEBT SERVICE											
TOTAL DEBT SERVICE FUND											

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 3	PCT CHANGE									
0005101 FOOD SERVICES																
0005101 0130	35,565.36	34,320.00	34,660.08	30,747.57	35,140.00	35,800.00	1.9%									
0005101 0211	27.00	29.25	27.15	28.05	31.00	31.00	.0%									
0005101 0221	1,828.02	1,743.31	1,818.16	1,614.90	2,070.00	2,109.00	1.9%									
0005101 0222	427.52	407.66	425.28	377.64	484.00	494.00	2.1%									
0005101 0232	5,747.32	5,810.40	6,571.44	6,011.25	6,870.00	6,763.00	-1.6%									
0005101 0253	.00	60.00	181.20	84.60	181.00	85.00	-53.0%									
0005101 0260	97.07	111.36	99.02	1,510.32	141.00	1,432.00	915.6%									
0005101 0280	5,259.28	6,840.48	6,684.41	.00	.00	.00	.0%									
0005101 0338	.00	.00	275.00	.00	300.00	300.00	.0%									
0005101 0523	.00	.00	.00	89.08	.00	100.00	.0%									
0005101 0580	.00	.00	126.00	203.30	200.00	250.00	25.0%									
0005101 0610	8.23	.00	227.44	406.49	500.00	500.00	.0%									
0005101 0840	.00	.00	.00	.00	164,682.00	185,821.00	12.8%									
TOTAL FOOD SERVICES										48,959.80	49,322.46	51,095.18	41,073.20	210,599.00	233,685.00	11.0%
0005113 FUND TRANSFERS																
0005113 0913	.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	75,941.38	69,423.54	87,822.15	68,285.44	89,300.00	91,242.00	2.2%									
0405101 0131	794.32	1,608.60	2,182.11	1,857.27	2,000.00	2,000.00	.0%									
0405101 0140	1,704.46	1,258.12	730.13	.00	1,000.00	1,000.00	.0%									
0405101 0150	17,276.67	24,207.81	4,421.88	7,380.11	7,500.00	7,500.00	.0%									
0405101 0211	158.88	139.86	144.32	155.19	186.00	186.00	.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 3	PCT CHANGE				
0405101 0221 FICA	5,522.54	5,180.01	4,993.31	4,026.63	5,905.00	5,993.00	1.5%				
0405101 0222 MEDICARE	1,291.59	1,211.44	1,167.64	941.83	1,381.00	1,401.00	1.4%				
0405101 0232 CERS	12,791.29	15,055.62	17,745.07	14,911.11	19,521.00	19,219.00	-1.5%				
0405101 0253 KSBA UNEMP	427.45	296.29	1,351.93	735.89	1,313.00	616.00	-53.1%				
0405101 0260 WRK COMP	3,159.00	3,032.91	3,113.95	4,333.66	4,340.00	4,070.00	-6.2%				
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	54.32	500.00	500.00	.0%				
0405101 0342 AUDIT SVC	225.00	225.00	225.00	225.00	225.00	450.00	100.0%				
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	390.00	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	2,645.00	3,500.00	3,500.00	.0%				
0405101 0433 EQUIP R&M	2,022.33	1,954.62	1,759.09	2,484.12	2,500.00	2,500.00	.0%				
0405101 0531 POSTAGE	.00	300.96	326.39	133.59	500.00	500.00	.0%				
0405101 0532 PHONE	406.99	478.11	442.24	340.43	500.00	500.00	.0%				
0405101 0580 TRAVEL	307.03	5.34	1,172.59	292.46	1,000.00	500.00	-50.0%				
0405101 0583 HAUL COMM	1,103.36	2,332.56	1,305.85	722.43	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	17,990.98	15,000.00	16,000.00	6.7%				
0405101 0630 FOOD	157,731.22	160,701.45	155,629.45	158,624.78	160,000.00	165,000.00	3.1%				
0405101 0630C FD COMMOD	.00	13,191.36	18,685.52	8,814.67	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 3	PCT CHANGE				
0405101 0899 MISC-EXPND	.00	.00	214.94	489.09	500.00	1,000.00	100.0%				
TOTAL FOOD SERVICES 322,393.28 334,812.32 352,213.61 301,184.00 338,771.00 345,777.00 2.1%											
0415101 FOOD SERVICES											
0415101 0130 CLS REG SA	73,596.10	73,112.42	65,146.77	59,884.63	75,691.00	77,430.00	2.3%				
0415101 0131 OTHR CLAS	257.00	1,473.98	2,654.49	442.20	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	2,664.69	5,000.00	5,000.00	.0%				
0415101 0211 GRP LIF IN	120.15	118.90	149.60	140.25	155.00	155.00	.0%				
0415101 0221 FICA	4,675.34	4,400.87	4,215.94	3,164.84	4,945.00	5,032.00	1.8%				
0415101 0222 MEDICARE	1,093.34	1,029.16	986.13	740.10	1,157.00	1,177.00	1.7%				
0415101 0232 CERS	12,265.90	13,884.56	15,129.00	12,241.21	16,362.00	16,138.00	-1.4%				
0415101 0253 KSBA UNEMP	370.47	341.74	965.03	510.10	1,056.00	580.00	-45.1%				
0415101 0260 WRK COMP	2,784.77	2,736.39	2,783.18	3,793.85	3,759.00	3,417.00	-9.1%				
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	11.06	100.00	100.00	.0%				
0415101 0342 AUDIT SVC	225.00	225.00	225.00	225.00	225.00	450.00	100.0%				
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	2,580.00	3,500.00	3,500.00	.0%				
0415101 0433 EQUIP R&M	2,358.78	2,891.63	2,546.29	1,066.75	2,500.00	2,500.00	.0%				
0415101 0531 POSTAGE	.00	300.96	279.56	133.59	500.00	500.00	.0%				
0415101 0532 PHONE	519.16	416.13	411.26	340.47	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	603.77	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	11,116.50	7,500.00	9,000.00	20.0%			
0415101 0630	FOOD	131,083.94	135,132.45	140,766.34	133,601.25	141,000.00	141,000.00	.0%			
0415101 0630C	FD COMMOD	.00	12,463.92	16,128.80	8,798.33	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	277.07	500.00	500.00	.0%			
TOTAL FOOD SERVICES		271,800.61	286,214.05	298,666.77	245,578.80	289,650.00	292,179.00	.9%			
0445101 FOOD SERVICES											
0445101 0130	CLS REG SA	68,202.19	67,889.48	72,069.83	57,872.18	75,596.00	76,767.00	1.5%			
0445101 0131	OTHR CLAS	1,852.06	895.43	1,156.99	2,223.12	1,000.00	2,000.00	100.0%			
0445101 0140	CLS OT SAL	1,267.08	1,159.68	526.23	15.52	800.00	1,000.00	25.0%			
0445101 0150	CLS SUB SA	10,814.20	9,933.77	5,822.12	6,330.37	5,000.00	5,000.00	.0%			
0445101 0211	GRP LIF IN	117.57	122.52	107.75	121.28	186.00	186.00	.0%			
0445101 0221	FICA	4,240.37	4,129.24	4,057.28	3,337.51	4,869.00	4,997.00	2.6%			
0445101 0222	MEDICARE	991.93	965.57	948.92	780.55	1,139.00	1,166.00	2.4%			
0445101 0232	CERS	11,792.44	13,508.54	15,275.16	12,235.90	16,108.00	16,012.00	-.6%			
0445101 0253	KSBA UNEMP	361.99	392.33	1,126.55	342.63	1,237.00	495.00	-60.0%			
0445101 0260	WRK COMP	2,670.61	2,596.53	2,605.24	3,491.10	3,459.00	3,391.00	-2.0%			
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	54.31	500.00	500.00	.0%			
0445101 0342	AUDIT SVC	225.00	225.00	225.00	225.00	225.00	450.00	100.0%			
0445101 0349	OTH PF SVS	.00	.00	1,188.64	858.50	1,200.00	1,200.00	.0%			

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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 3	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	2,307.83	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	2,262.03	3,000.00	3,000.00	.0%
0445101 0531 POSTAGE	.00	300.96	232.71	139.88	500.00	500.00	.0%
0445101 0532 PHONE	406.95	416.35	411.42	340.36	500.00	500.00	.0%
0445101 0580 TRAVEL	152.81	818.58	1,052.27	430.96	1,000.00	500.00	-50.0%
0445101 0583 HAUL COMM	743.84	1,863.88	714.63	680.55	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	16,693.28	16,000.00	17,000.00	6.3%
0445101 0630 FOOD	130,223.79	119,237.27	130,133.77	119,208.13	132,000.00	132,000.00	.0%
0445101 0630C FD COMMOD	.00	11,268.79	12,213.99	8,665.58	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	102.04	500.00	500.00	.0%
TOTAL FOOD SERVICES	269,496.14	272,306.78	300,376.85	241,103.25	289,719.00	292,064.00	.8%
FOOD SERVICES	73,038.49	54,118.80	57,485.04	48,323.09	82,010.00	84,047.00	2.5%
0505101 0130 CLS REG SA					1,000.00	1,000.00	.0%
0505101 0131 OTHR CLAS	221.86	896.91	460.83	5,632.24	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	10,781.04	7,500.00	7,500.00	.0%
0505101 0211 GRP LIF IN	132.34	146.05	130.75	184.37	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 3	PCT CHANGE		
0505101 0221	FICA	4,327.07	3,930.83	4,324.42	3,510.02	5,414.00	1.8%		
0505101 0222	MEDICARE	1,011.79	919.32	1,011.41	820.90	1,266.00	1.8%		
0505101 0232	CERS	12,643.77	11,779.69	14,691.74	12,415.18	17,890.00	-1.2%		
0505101 0253	KSBA UNEMP	396.03	553.92	1,275.05	443.34	1,313.00	-53.1%		
0505101 0260	WRK COMP	2,676.82	2,630.82	2,807.58	3,883.00	3,848.00	-2.8%		
0505101 0280	ON BEHALF	12,161.94	10,786.67	11,086.35	.00	.00	.0%		
0505101 0338	REG FEES	10.07	506.00	258.39	46.31	500.00	.0%		
0505101 0342	AUDIT SVC	225.00	225.00	225.00	225.00	225.00	100.0%		
0505101 0349	OTH PF SVS	.00	.00	1,191.68	858.50	1,200.00	.0%		
0505101 0352	OT TCH SVC	190.00	1,802.73	959.00	588.00	1,000.00	.0%		
0505101 0352FS	OTH TECH	465.00	.00	.00	.00	.00	.0%		
0505101 0421	GARBAGE	4,459.47	3,283.10	3,574.13	3,126.00	4,000.00	.0%		
0505101 0433	EQUIP R&M	1,024.12	2,381.92	2,381.26	981.17	2,500.00	.0%		
0505101 0531	POSTAGE	.00	300.89	310.73	133.53	500.00	.0%		
0505101 0532	PHONE	406.99	494.87	411.41	340.37	500.00	.0%		
0505101 0580	TRAVEL	152.81	5.34	534.03	.00	600.00	.0%		
0505101 0583	HAUL COMM	760.32	1,889.04	861.00	373.43	1,200.00	.0%		
0505101 0591	SVC PR IS	1,222.82	906.38	.00	.00	.00	.0%		
0505101 0610	SUPPLIES	10,474.87	12,021.56	10,794.59	14,450.19	12,000.00	.0%		
0505101 0630	FOOD	179,325.24	167,654.35	172,687.02	173,280.41	172,000.00	4.7%		
0505101 0630C	FD COMMOD	.00	12,598.88	16,644.58	8,820.33	13,500.00	.0%		
0505101 0650A	TECH SUPPL	600.23	112.50	1,537.60	.00	600.00	.0%		
0505101 0731	MACHINERY	.00	.00	.00	.00	1,000.00	.0%		
0505101 0734	TECH HRDWR	.00	.00	4,194.00	167.94	600.00	.0%		
0505101 0735	TECH SFTWR	.00	.00	2,478.50	2,216.70	2,500.00	.0%		

NEXT YEAR BUDGET HISTORICAL COMPARISON

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Spencer County Board of Education

NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2014 FY 2013-2014 BUDGET PROJECTION							FOR PERIOD 99
ACCOUNTS FOR:							
	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
FOOD SERVICE FUND	-220,715.99	-269,197.56	-200,757.18	-256,264.29	.00	.00	.0%
TOTAL FOOD SERVICE FUND							

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 3	PCT CHANGE			
0005203 DAY CARE SERVICES											
0005203 0280	ON BEHALF	17,991.50	18,106.89	.00	.00	.00	.00	.0%			
TOTAL DAY CARE SERVICES		17,991.50	18,106.89	.00	.00	.00	.00	.0%			
520 DAY CARE REVENUE											
520 0999	BAL FORWARD	.00	-17,310.37	.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	-117.85	-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	-186,756.44	-227,000.00	-210,000.00	-7.5%			
520 1994	NSF CHECKS	.00	.00	625.85	88.25	.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	-216,202.68	-256,617.00	-235,200.00	-8.3%			
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	102,857.98	123,428.00	126,004.00	2.1%			
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	268.07	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	19,262.38	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	GRP LIF IN	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE			
9605203 0211 044C		.00	.00	179.39	158.10	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	6,655.58	8,614.00	8,335.00	-3.2%			
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	1,556.56	2,014.00	1,949.00	-3.2%			
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	23,758.64	27,160.00	26,730.00	-1.6%			
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	423.75	1,792.00	721.00	-59.8%			
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	5,660.00	-12.3%			
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	987.00	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	1,200.00	50.0%			
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	32.17	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	340.37	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 3	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	1,261.75	1,500.00	2,000.00	33.3%				
9605203 0610 040C SUPPLIES	2,786.92	3,870.57	.00	.00	.00	.00	.0%				
9605203 0610 044C SUPPLIES	.00	.00	6,385.80	3,242.21	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	3,098.21	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	25.00	.00	.00	.0%				
9605203 0840 CONTING	.00	.00	.00	.00	52,168.00	29,915.00	-42.7%				
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	171,929.60	256,617.00	235,200.00	-8.3%				
TOTAL DAY CARE	-17,310.37	-33,061.38	-29,416.64	-44,273.08	.00	.00	.0%				
GRAND TOTAL	-3,317,005.10	-4,545,573.86	-4,956,691.38	-5,931,168.89	.00	.00	.0%				

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