

# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND | OTHER CLAS | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 9011096 0131 |            | 51.63                | .00                  | 80.21               | .00           | .00              | .00                   | .0%           |
| 9011096 0140 | CLS OT SAL | 602.75               | 43.17                | .00                 | .00           | .00              | .00                   | .0%           |
| 9011096 0150 | CLS SUB SA | 9,996.38             | .00                  | .00                 | .00           | 5,000.00         | 5,000.00              | .0%           |
| 9011096 0211 | GRP LIF IN | 68.28                | 81.45                | 91.80               | 45.90         | 93.00            | 93.00                 | .0%           |
| 9011096 0221 | FICA       | 4,859.56             | 5,061.61             | 5,402.51            | 3,192.86      | 6,102.00         | 6,161.00              | 1.0%          |
| 9011096 0222 | MEDICARE   | 1,136.52             | 1,183.75             | 1,263.51            | 746.67        | 1,427.00         | 1,441.00              | 1.0%          |
| 9011096 0232 | CERS       | 14,812.09            | 17,890.55            | 18,956.95           | 10,864.01     | 19,568.00        | 17,554.00             | -10.3%        |
| 9011096 0253 | KSBA UNEMP | 180.00               | 543.60               | 253.80              | .00           | 326.00           | 230.00                | -29.4%        |
| 9011096 0260 | WRK COMP   | 3,566.34             | 3,918.98             | 4,083.63            | 7,719.44      | 7,823.00         | 9,391.00              | 20.0%         |
| 9011096 0411 | WATER      | 413.55               | 586.14               | 575.13              | 205.92        | 700.00           | 700.00                | .0%           |
| 9011096 0421 | GARBAGE    | 297.53               | 327.00               | 328.98              | 191.88        | 650.00           | 650.00                | .0%           |
| 9011096 0433 | EQUIP R&M  | 35.99                | 73.87                | .00                 | .00           | 1,000.00         | 1,000.00              | .0%           |
| 9011096 0435 | VEHIC R&M  | 39,073.66            | 36,177.59            | 35,788.64           | 26,734.01     | 50,000.00        | 50,000.00             | .0%           |
| 9011096 0441 | BLDG RENT  | 13,800.00            | 13,800.00            | 15,000.00           | 8,750.00      | 15,000.00        | 15,000.00             | .0%           |
| 9011096 0522 | PROP INS   | .00                  | .00                  | 63.88               | 675.02        | 743.00           | 743.00                | .0%           |
| 9011096 0532 | PHONE      | 471.96               | 476.55               | 479.19              | 249.37        | 900.00           | 900.00                | .0%           |
| 9011096 0580 | TRAVEL     | 150.00               | 102.00               | 6.50                | 200.00        | 300.00           | 300.00                | .0%           |
| 9011096 0610 | SUPPLIES   | 4,194.60             | 4,283.95             | 6,109.45            | 3,593.67      | 6,500.00         | 6,500.00              | .0%           |
| 9011096 0622 | ELECTRIC   | 1,634.65             | 1,650.73             | 1,693.97            | 1,056.86      | 2,000.00         | 2,000.00              | .0%           |
| 9011096 0623 | BOT GAS    | 2,717.88             | 2,334.44             | 3,181.93            | 1,242.52      | 4,500.00         | 4,500.00              | .0%           |
| 9011096 0626 | GASOLINE   | 1,468.80             | 1,632.65             | 1,358.03            | 871.06        | 2,000.00         | 2,000.00              | .0%           |
| 9011096 0661 | LUB        | 9,519.22             | 9,987.95             | 7,769.35            | 5,023.08      | 12,000.00        | 12,000.00             | .0%           |
| 9011096 0662 | TIRES/TUBE | 29,028.26            | 25,884.41            | 27,967.50           | 15,393.00     | 40,000.00        | 40,000.00             | .0%           |
| 9011096 0663 | REPAIR PTS | 52,377.76            | 83,519.57            | 58,594.93           | 30,640.35     | 70,000.00        | 70,000.00             | .0%           |
| 9011096 0731 | MACHINERY  | .00                  | .00                  | .00                 | .00           | 3,000.00         | 3,000.00              | .0%           |
| 9011096 0732 | VEHICLES   | 3,250.00             | .00                  | 420,595.00          | .00           | .00              | .00                   | .0%           |



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| GENERAL FUND                   |            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--------------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 9011096 0734                   | TECH HRDWR | .00                  | .00                  | .00                 | 1,984.80      | .00              | .00                   | .0%           |
| 9011096 0893                   | UNIFORMS   | 1,682.25             | 1,731.33             | 2,223.85            | 1,072.03      | 2,400.00         | 2,500.00              | 4.2%          |
| TOTAL BUS MAINTENANCE          |            | 272,229.13           | 305,608.24           | 708,755.06          | 177,964.31    | 350,624.00       | 351,004.00            | .1%           |
| 9301104 FAMILY RESOURCE CENTER |            |                      |                      |                     |               |                  |                       |               |
| 9301104 0130 129X              | CLS REG SA | 131.23               | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9301104 0211 129X              | GRP LIF IN | 9.00                 | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9301104 0610 128X              | SUPPLIES   | 1,382.60             | 2,085.38             | 381.00              | 607.87        | 1,000.00         | 1,000.00              | .0%           |
| 9301104 0610 129X              | SUPPLIES   | 1,203.37             | 2,118.66             | 381.00              | .00           | 1,000.00         | 1,000.00              | .0%           |
| 9301104 0734 128X              | TECH HRDWR | .00                  | .00                  | .00                 | 438.00        | .00              | .00                   | .0%           |
| TOTAL FAMILY RESOURCE CENTER   |            | 2,726.20             | 4,204.04             | 762.00              | 1,045.87      | 2,000.00         | 2,000.00              | .0%           |
| TOTAL GENERAL FUND             |            | -3,678,452.99        | -3,992,324.45        | -3,965,271.36       | -4,678,452.59 | -387,562.00      | .00                   | -100.0%       |



# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| CAPITAL OUTLAY FUND          | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 0003112 DEBT SERVICE         |                      |                      |                     |               |                  |                       |               |
| 0003112 0832 INTEREST        | 251,828.00           | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL DEBT SERVICE           | 251,828.00           | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 0003113 FUND TRANSFERS       |                      |                      |                     |               |                  |                       |               |
| 0003113 0914 FOR DBT SV      | .00                  | 251,247.00           | 253,669.00          | 126,500.00    | 255,660.00       | 257,800.00            | .8%           |
| TOTAL FUND TRANSFERS         | .00                  | 251,247.00           | 253,669.00          | 126,500.00    | 255,660.00       | 257,800.00            | .8%           |
| 310 CAPITAL OUTLAY REVENUE   |                      |                      |                     |               |                  |                       |               |
| 310 3200 RES STATE           | -251,828.00          | -251,247.00          | -253,669.00         | -126,500.00   | -255,660.00      | -257,800.00           | .8%           |
| TOTAL CAPITAL OUTLAY REVENUE | -251,828.00          | -251,247.00          | -253,669.00         | -126,500.00   | -255,660.00      | -257,800.00           | .8%           |
| TOTAL CAPITAL OUTLAY FUND    | .00                  | .00                  | .00                 | .00           | .00              | .00                   | .0%           |

# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| BUILDING FUND (5 CENT LEVY)                              | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|----------------------------------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 0003211 BUILDING RENNOVATION-BEL<br>0003211 0840 CONTING | .00                  | .00                  | .00                 | .00           | 687,463.00       | 1,135,296.00          | 65.1%         |
| TOTAL BUILDING RENNOVATION B                             | .00                  | .00                  | .00                 | .00           | 687,463.00       | 1,135,296.00          | 65.1%         |
| 0003212 DEBT SERVICE                                     |                      |                      |                     |               |                  |                       |               |
| 0003212 0831 REDMP PRIN                                  | 993,476.00           | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 0003212 0832 INTEREST                                    | 823,070.21           | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL DEBT SERVICE                                       | 1,816,546.21         | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 0003213 FUND TRANSFERS OUT                               |                      |                      |                     |               |                  |                       |               |
| 0003213 0914 FOR DBT SV                                  | .00                  | 1,628,045.58         | 1,789,917.31        | 1,212,561.59  | 1,768,663.00     | 2,029,716.00          | 14.8%         |
| TOTAL FUND TRANSFERS OUT                                 | .00                  | 1,628,045.58         | 1,789,917.31        | 1,212,561.59  | 1,768,663.00     | 2,029,716.00          | 14.8%         |
| 320 BUILDING FUND(5C) REVENUE                            |                      |                      |                     |               |                  |                       |               |
| 320 0999R BAL FRWARD                                     | .00                  | .00                  | -734,193.11         | .00           | .00              | -687,463.00           | .0%           |
| 320 1111 GRP TAX                                         | -1,699,503.00        | -1,732,090.00        | -1,760,124.00       | -1,762,770.00 | -1,762,770.00    | -1,777,497.00         | .8%           |
| 320 1510 INT ON INV                                      | -11,896.14           | -13,262.69           | -14,703.31          | -8,565.94     | -15,000.00       | -16,000.00            | 6.7%          |
| 320 3200 RES STATE                                       | -670,009.00          | -616,886.00          | -665,686.00         | -320,062.00   | -678,356.00      | -684,052.00           | .8%           |
| 320 5311 SALE LAND                                       | .00                  | .00                  | -4,175.00           | .00           | .00              | .00                   | .0%           |
| TOTAL BUILDING FUND(5C) REVE                             | -2,381,408.14        | -2,362,238.69        | -3,178,881.42       | -2,091,397.94 | -2,456,126.00    | -3,165,012.00         | 28.9%         |
| TOTAL BUILDING FUND (5 CENT                              | -564,861.93          | -734,193.11          | -1,388,964.11       | -878,836.35   | .00              | .00                   | .0%           |



## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND             | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 0004112 DEBT SERVICE          |                      |                      |                     |               |                  |                       |               |
| 0004112 0831 REDMP PRIN       | .00                  | 10,219.96            | .00                 | .00           | .00              | .00                   | .0%           |
| 0004112 0831 BD03R REDMP PRIN | .00                  | 15,738.00            | 18,939.00           | 17,089.00     | 17,089.00        | .00                   | -100.0%       |
| 0004112 0831 BD04 REDMP PRIN  | .00                  | 450,000.00           | 470,000.00          | .00           | 485,000.00       | 505,000.00            | 4.1%          |
| 0004112 0831 BD05 REDMP PRIN  | .00                  | 30,000.00            | 35,000.00           | .00           | 35,000.00        | 35,000.00             | .0%           |
| 0004112 0831 BD07 REDMP PRIN  | .00                  | 166,207.00           | 173,308.00          | 175,288.00    | 175,288.00       | 182,143.00            | 3.9%          |
| 0004112 0831 BD09R REDMP PRIN | .00                  | 373,020.00           | 379,099.00          | 385,004.00    | 385,004.00       | 411,388.00            | 6.9%          |
| 0004112 0831 BD11 REDMP PRIN  | .00                  | 107,014.00           | 85,259.00           | 84,708.00     | 84,708.00        | 84,152.00             | -7%           |
| 0004112 0831 BD96 REDMP PRIN  | .00                  | 50,000.00            | 55,000.00           | .00           | 55,000.00        | 65,000.00             | 18.2%         |
| 0004112 0831 SF03 REDMP PRIN  | .00                  | 64,262.00            | 66,061.00           | .00           | 67,911.00        | .00                   | -100.0%       |
| 0004112 0831 SF04 REDMP PRIN  | .00                  | 38,020.00            | .00                 | .00           | .00              | .00                   | .0%           |
| 0004112 0831 SF07 REDMP PRIN  | .00                  | 68,793.00            | 71,692.00           | .00           | 74,712.00        | 77,857.00             | 4.2%          |
| 0004112 0831 SF09 REDMP PRIN  | .00                  | 141,980.00           | 140,901.00          | .00           | 144,996.00       | 153,612.00            | 5.9%          |
| 0004112 0831 SF11 REDMP PRIN  | .00                  | 12,986.00            | 54,741.00           | .00           | 55,292.00        | 55,848.00             | 1.0%          |
| 0004112 0832 INTEREST         | .00                  | 780.30               | .00                 | .00           | .00              | .00                   | .0%           |
| 0004112 0832 BD03R INTEREST   | .00                  | 1,449.44             | 1,008.78            | 478.50        | 479.00           | .00                   | -100.0%       |
| 0004112 0832 BD04 INTEREST    | .00                  | 104,070.00           | 86,070.00           | 33,341.25     | 66,683.00        | 46,070.00             | -30.9%        |
| 0004112 0832 BD05 INTEREST    | .00                  | 23,400.00            | 22,200.00           | 10,400.00     | 20,800.00        | 19,400.00             | -6.7%         |
| 0004112 0832 BD07 INTEREST    | .00                  | 400,184.62           | 393,182.12          | 385,992.33    | 385,992.00       | 378,620.00            | -1.9%         |
| 0004112 0832 BD09R INTEREST   | .00                  | 110,393.82           | 102,872.63          | 49,540.82     | 95,232.00        | 86,239.00             | -9.4%         |
| 0004112 0832 BD11 INTEREST    | .00                  | 35,565.70            | 211,897.78          | 211,047.94    | 211,048.00       | 210,204.00            | -.4%          |
| 0004112 0832 BD96 INTEREST    | .00                  | 12,250.00            | 9,750.00            | 3,500.00      | 7,000.00         | 6,500.00              | -7.1%         |
| 0004112 0832 SF03 INTEREST    | .00                  | 5,550.56             | 3,751.22            | .00           | 1,902.00         | .00                   | -100.0%       |
| 0004112 0832 SF04 INTEREST    | .00                  | 16,350.63            | .00                 | .00           | .00              | .00                   | .0%           |
| 0004112 0832 SF07 INTEREST    | .00                  | 70,187.26            | 67,289.75           | .00           | 64,270.00        | 61,123.00             | -4.9%         |

# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

| DEBT SERVICE FUND               | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS       | CY REV<br>BUDGET    | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|---------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|---------------|
| 0004112 0832 SF09 INTEREST      | .00                  | 30,613.48            | 27,773.88           | .00                 | 24,956.00           | 22,056.00             | -11.6%        |
| 0004112 0832 SF11 INTEREST      | .00                  | 2,603.67             | 15,218.47           | .00                 | 14,668.00           | 14,113.00             | -3.8%         |
| 0004112 0839 KISTA DEBT         | .00                  | 138,031.35           | .00                 | .00                 | .00                 | .00                   | .0%           |
| <b>TOTAL DEBT SERVICE</b>       | <b>.00</b>           | <b>2,479,670.79</b>  | <b>2,491,014.63</b> | <b>1,356,389.84</b> | <b>2,473,030.00</b> | <b>2,414,325.00</b>   | <b>-2.4%</b>  |
| <b>400 REVENUE/DEBT SERVICE</b> |                      |                      |                     |                     |                     |                       |               |
| 400 3900 SF03 RES STATE         | .00                  | -69,812.56           | -69,812.22          | .00                 | -69,813.00          | .00                   | -100.0%       |
| 400 3900 SF04 RES STATE         | .00                  | -54,370.63           | .00                 | .00                 | .00                 | .00                   | .0%           |
| 400 3900 SF07 RES STATE         | .00                  | -138,980.26          | -138,981.75         | .00                 | -138,982.00         | -138,980.00           | .0%           |
| 400 3900 SF09 RES STATE         | .00                  | -172,593.48          | -168,674.88         | .00                 | -169,952.00         | -175,668.00           | 3.4%          |
| 400 3900 SF11 RES STATE         | .00                  | -15,589.67           | -69,959.47          | .00                 | -69,960.00          | -69,961.00            | .0%           |
| 400 5210 FND XFER               | .00                  | -2,028,324.19        | .00                 | .00                 | .00                 | .00                   | .0%           |
| 400 5210 BD03R FND XFER         | .00                  | .00                  | -19,947.78          | -239.25             | -17,568.00          | .00                   | -100.0%       |
| 400 5210 BD04 FND XFER          | .00                  | .00                  | -556,070.00         | -33,341.25          | -551,683.00         | -551,070.00           | -.1%          |
| 400 5210 BD05 FND XFER          | .00                  | .00                  | -57,200.00          | -10,400.00          | -55,800.00          | -54,400.00            | -2.5%         |
| 400 5210 BD07 FND XFER          | .00                  | .00                  | -566,490.12         | -561,280.33         | -561,280.00         | -560,763.00           | -.1%          |
| 400 5210 BD09R FND XFER         | .00                  | .00                  | -481,971.63         | -434,544.82         | -480,236.00         | -497,627.00           | 3.6%          |
| 400 5210 BD11 FND XFER          | .00                  | .00                  | -297,156.78         | -295,755.94         | -295,756.00         | -294,356.00           | -.5%          |
| 400 5210 BD96 FND XFER          | .00                  | .00                  | -64,750.00          | -3,500.00           | -62,000.00          | -71,500.00            | 15.3%         |

|                                   |            |                      |                      |                      |                      |                      |              |
|-----------------------------------|------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| <b>TOTAL REVENUE/DEBT SERVICE</b> | <b>.00</b> | <b>-2,479,670.79</b> | <b>-2,491,014.63</b> | <b>-1,339,061.59</b> | <b>-2,473,030.00</b> | <b>-2,414,325.00</b> | <b>-2.4%</b> |
| <b>TOTAL DEBT SERVICE FUND</b>    | <b>.00</b> | <b>.00</b>           | <b>.00</b>           | <b>17,328.25</b>     | <b>.00</b>           | <b>.00</b>           | <b>.0%</b>   |



# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| FOOD SERVICE FUND             | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS    | CY REV<br>BUDGET  | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-------------------------------|----------------------|----------------------|---------------------|------------------|-------------------|-----------------------|---------------|
| <b>0005101 FOOD SERVICES</b>  |                      |                      |                     |                  |                   |                       |               |
| 0005101 0130 CLS REG SA       | 34,320.00            | 34,660.08            | 35,140.08           | 20,883.38        | 35,800.00         | 35,940.00             | .4%           |
| 0005101 0211 GRP LIF IN       | 29.25                | 27.15                | 30.60               | 12.60            | 31.00             | 31.00                 | .0%           |
| 0005101 0221 FICA             | 1,743.31             | 1,818.16             | 1,844.19            | 1,092.20         | 2,109.00          | 2,117.00              | .4%           |
| 0005101 0222 MEDICARE         | 407.66               | 425.28               | 431.25              | 255.40           | 494.00            | 495.00                | .2%           |
| 0005101 0232 CERS             | 5,810.40             | 6,571.44             | 6,870.00            | 3,944.92         | 6,763.00          | 6,351.00              | -6.1%         |
| 0005101 0253 KSBA UNEMP       | 60.00                | 181.20               | 84.60               | .00              | 85.00             | 60.00                 | -29.4%        |
| 0005101 0260 WRK COMP         | 111.36               | 99.02                | 1,510.32            | 1,185.70         | 1,432.00          | 1,432.00              | .0%           |
| 0005101 0280 ON BEHALF        | 6,840.48             | 6,684.41             | 7,055.52            | .00              | 7,197.00          | 7,197.00              | .0%           |
| 0005101 0338 REG FEES         | .00                  | 275.00               | 170.00              | 126.85           | 300.00            | 300.00                | .0%           |
| 0005101 0523 FIDEL BOND       | .00                  | .00                  | 89.08               | 89.08            | 100.00            | 100.00                | .0%           |
| 0005101 0580 TRAVEL           | .00                  | 126.00               | 363.27              | 229.88           | 250.00            | 400.00                | 60.0%         |
| 0005101 0610 SUPPLIES         | .00                  | 227.44               | 500.74              | 9.99             | 500.00            | 500.00                | .0%           |
| 0005101 0840 CONTING          | .00                  | .00                  | .00                 | .00              | 205,361.00        | 208,716.00            | 1.6%          |
| <b>TOTAL FOOD SERVICES</b>    | <b>49,322.46</b>     | <b>51,095.18</b>     | <b>54,089.65</b>    | <b>27,830.00</b> | <b>260,422.00</b> | <b>263,639.00</b>     | <b>1.2%</b>   |
| <b>0005113 FUND TRANSFERS</b> |                      |                      |                     |                  |                   |                       |               |
| 0005113 0913 IND COSTS        | 39,052.17            | 60,217.63            | .00                 | .00              | .00               | .00                   | .0%           |
| <b>TOTAL FUND TRANSFERS</b>   | <b>39,052.17</b>     | <b>60,217.63</b>     | <b>.00</b>          | <b>.00</b>       | <b>.00</b>        | <b>.00</b>            | <b>.0%</b>    |
| <b>0405101 FOOD SERVICES</b>  |                      |                      |                     |                  |                   |                       |               |
| 0405101 0130 CLS REG SA       | 69,423.54            | 87,822.15            | 86,940.22           | 45,586.44        | 91,242.00         | 92,012.00             | .8%           |
| 0405101 0131 OTHR CLAS        | 1,608.60             | 2,182.11             | 2,237.01            | 933.85           | 2,000.00          | 2,000.00              | .0%           |
| 0405101 0140 CLS OT SAL       | 1,258.12             | 730.13               | 208.50              | .00              | 1,000.00          | 1,000.00              | .0%           |
| 0405101 0150 CLS SUB SA       | 24,207.81            | 4,421.88             | 7,683.26            | 1,769.40         | 7,500.00          | 7,500.00              | .0%           |
| 0405101 0211 GRP LIF IN       | 139.86               | 144.32               | 169.60              | 86.46            | 186.00            | 186.00                | .0%           |

# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| FOOD SERVICE FUND        | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 0405101 0221 FICA        | 5,180.01             | 4,993.31             | 5,037.23            | 2,510.97      | 5,993.00         | 6,038.00              | .8%           |
| 0405101 0222 MEDICARE    | 1,211.44             | 1,167.64             | 1,178.18            | 587.19        | 1,401.00         | 1,412.00              | .8%           |
| 0405101 0232 CERS        | 15,055.62            | 17,745.07            | 18,732.37           | 9,121.74      | 19,219.00        | 18,114.00             | -5.7%         |
| 0405101 0253 KSBA UNEMP  | 296.29               | 1,351.93             | 1,012.73            | 40.80         | 616.00           | 465.00                | -24.5%        |
| 0405101 0260 WRK COMP    | 3,032.91             | 3,113.95             | 4,333.66            | 3,369.96      | 3,370.00         | 4,100.00              | 21.7%         |
| 0405101 0280 ON BEHALF   | 13,837.13            | 16,937.05            | 42,333.12           | .00           | 43,180.00        | 43,180.00             | .0%           |
| 0405101 0338 REG FEES    | 748.25               | 413.37               | 129.32              | 146.42        | 300.00           | 300.00                | .0%           |
| 0405101 0342 AUDIT SVC   | 225.00               | 225.00               | 225.00              | 450.00        | 450.00           | 450.00                | .0%           |
| 0405101 0349 OTH PF SVS  | .00                  | 1,188.64             | 858.50              | 1,020.75      | 1,200.00         | 1,200.00              | .0%           |
| 0405101 0352 OT TCH SVC  | 1,380.23             | 567.00               | 455.00              | 260.00        | 1,000.00         | 1,000.00              | .0%           |
| 0405101 0421 GARBAGE     | 2,896.00             | 2,945.16             | 3,226.00            | 1,548.00      | 3,500.00         | 3,500.00              | .0%           |
| 0405101 0433 EQUIP R&M   | 1,954.62             | 1,759.09             | 2,514.06            | 768.79        | 2,500.00         | 2,500.00              | .0%           |
| 0405101 0531 POSTAGE     | 300.96               | 326.39               | 133.59              | 308.88        | 500.00           | 500.00                | .0%           |
| 0405101 0532 PHONE       | 478.11               | 442.24               | 408.57              | 213.26        | 500.00           | 500.00                | .0%           |
| 0405101 0580 TRAVEL      | 5.34                 | 1,172.59             | 452.43              | .00           | 500.00           | 500.00                | .0%           |
| 0405101 0583 HAUL COMM   | 2,332.56             | 1,305.85             | 998.14              | 879.48        | 1,500.00         | 1,500.00              | .0%           |
| 0405101 0591 SVC PR IS   | 922.15               | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 0405101 0610 SUPPLIES    | 14,312.46            | 13,975.98            | 20,361.02           | 11,472.89     | 17,200.00        | 17,200.00             | .0%           |
| 0405101 0630 FOOD        | 160,701.45           | 155,629.45           | 175,462.65          | 90,479.74     | 143,700.00       | 143,700.00            | .0%           |
| 0405101 0630C FD COMMOD  | 13,191.36            | 18,685.52            | 17,538.14           | .00           | 16,500.00        | 16,500.00             | .0%           |
| 0405101 0630N FD-NON     | .00                  | .00                  | .00                 | .00           | 31,300.00        | 31,300.00             | .0%           |
| 0405101 0650A TECH SUPPL | 112.50               | 1,537.59             | .00                 | .00           | 600.00           | 600.00                | .0%           |
| 0405101 0731 MACHINERY   | .00                  | 1,050.26             | .00                 | .00           | 1,000.00         | 1,000.00              | .0%           |
| 0405101 0734 TECH HRDWR  | .00                  | 2,796.00             | 167.94              | .00           | 500.00           | 500.00                | .0%           |
| 0405101 0735 TECH SFTWR  | .00                  | 2,478.50             | 2,216.70            | 1,638.00      | 2,500.00         | 2,500.00              | .0%           |
| 0405101 0739 OTHR EQUIP  | .00                  | 4,890.50             | 2,106.86            | .00           | .00              | .00                   | .0%           |





## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| FOOD SERVICE FUND            | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS     | CY REV<br>BUDGET  | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|---------------|
| 0405101 0899 MISC-EXPND      | .00                  | 214.94               | 982.53              | 830.01            | 1,000.00          | 1,000.00              | .0%           |
| <b>TOTAL FOOD SERVICES</b>   | <b>334,812.32</b>    | <b>352,213.61</b>    | <b>398,102.33</b>   | <b>174,023.03</b> | <b>401,957.00</b> | <b>402,257.00</b>     | <b>1%</b>     |
| <b>0415101 FOOD SERVICES</b> |                      |                      |                     |                   |                   |                       |               |
| 0415101 0130 CLS REG SA      | 73,112.42            | 65,146.77            | 75,653.58           | 35,892.00         | 77,430.00         | 78,210.00             | 1.0%          |
| 0415101 0131 OTHR CLAS       | 1,473.98             | 2,654.49             | 509.28              | 1,010.04          | 2,000.00          | 2,000.00              | .0%           |
| 0415101 0140 CLS OT SAL      | 974.99               | 722.65               | 200.91              | .00               | 1,000.00          | 1,000.00              | .0%           |
| 0415101 0150 CLS SUB SA      | 7,422.13             | 12,935.41            | 2,710.55            | 7,187.58          | 5,000.00          | 5,000.00              | .0%           |
| 0415101 0211 GRP LIF IN      | 118.90               | 149.60               | 153.00              | 76.50             | 155.00            | 155.00                | .0%           |
| 0415101 0221 FICA            | 4,400.87             | 4,215.94             | 3,965.55            | 2,243.67          | 5,032.00          | 5,078.00              | .9%           |
| 0415101 0222 MEDICARE        | 1,029.16             | 986.13               | 927.37              | 524.78            | 1,177.00          | 1,188.00              | .9%           |
| 0415101 0232 CERS            | 13,884.56            | 15,129.00            | 15,385.43           | 7,212.30          | 16,138.00         | 15,233.00             | -5.6%         |
| 0415101 0253 KSBA UNEMP      | 341.74               | 965.03               | 646.48              | 36.43             | 580.00            | 380.00                | -34.5%        |
| 0415101 0260 WRK COMP        | 2,736.39             | 2,783.18             | 3,793.85            | 2,829.28          | 3,417.00          | 3,448.00              | .9%           |
| 0415101 0280 ON BEHALF       | 14,572.38            | 12,563.96            | 35,277.60           | .00               | 35,984.00         | 35,984.00             | .0%           |
| 0415101 0291 SICK LV         | .00                  | 164.73               | .00                 | .00               | .00               | .00                   | .0%           |
| 0415101 0338 REG FEES        | 429.75               | 71.37                | 86.06               | 138.42            | 100.00            | 100.00                | .0%           |
| 0415101 0342 AUDIT SVC       | 225.00               | 225.00               | 225.00              | 450.00            | 450.00            | 450.00                | .0%           |
| 0415101 0349 OTH PF SVS      | .00                  | 1,191.68             | 858.50              | 1,020.75          | 1,200.00          | 1,200.00              | .0%           |
| 0415101 0352 OT TCH SVC      | 900.23               | .00                  | .00                 | .00               | 1,000.00          | 1,000.00              | .0%           |
| 0415101 0421 GARBAGE         | 2,838.00             | 3,154.16             | 3,326.00            | 1,548.00          | 3,500.00          | 3,500.00              | .0%           |
| 0415101 0433 EQUIP R&M       | 2,891.63             | 2,546.29             | 1,002.00            | 499.15            | 2,500.00          | 2,500.00              | .0%           |
| 0415101 0531 POSTAGE         | 300.96               | 279.56               | 133.59              | 249.44            | 500.00            | 500.00                | .0%           |
| 0415101 0532 PHONE           | 416.13               | 411.26               | 408.61              | 211.68            | 500.00            | 500.00                | .0%           |
| 0415101 0580 TRAVEL          | 5.34                 | 428.47               | 159.97              | .00               | 500.00            | 500.00                | .0%           |
| 0415101 0583 HAUL COMM       | 1,999.20             | 1,030.33             | 872.50              | 792.23            | 1,400.00          | 1,400.00              | .0%           |

# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| FOOD SERVICE FUND        | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 0415101 0591 SVC PR IS   | 979.62               | 11.78                | 447.79              | .00           | .00              | .00                   | .0%           |
| 0415101 0610 SUPPLIES    | 7,451.80             | 5,602.99             | 12,322.22           | 6,049.90      | 11,000.00        | 11,000.00             | .0%           |
| 0415101 0630 FOOD        | 135,132.45           | 140,766.34           | 150,689.46          | 58,459.09     | 119,500.00       | 119,500.00            | .0%           |
| 0415101 0630C FD COMMOD  | 12,463.92            | 16,128.80            | 16,615.86           | .00           | 16,500.00        | 16,500.00             | .0%           |
| 0415101 0630N FD-NON     | .00                  | .00                  | .00                 | 6,687.68      | 29,500.00        | 29,500.00             | .0%           |
| 0415101 0650A TECH SUPPL | 112.50               | 1,537.60             | .00                 | .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                  | 4,194.00             | 167.94              | .00           | 500.00           | 500.00                | .0%           |
| 0415101 0735 TECH SFTWR  | .00                  | 2,478.50             | 2,216.70            | 1,638.00      | 2,500.00         | 2,500.00              | .0%           |
| 0415101 0899 MISC-EXPND  | .00                  | 191.75               | 313.47              | 128.69        | 500.00           | 500.00                | .0%           |

TOTAL FOOD SERVICES 286,214.05 298,666.77 329,069.27 134,885.61 341,163.00 340,926.00 -1%

|                              |           |           |           |           |           |           |      |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 0445101 FOOD SERVICES        |           |           |           |           |           |           |      |
| 0445101 0130 CLS REG SA      | 67,889.48 | 72,069.83 | 73,462.50 | 37,728.67 | 77,176.00 | 78,082.00 | 1.2% |
| 0445101 0131 OTHR CLAS       | 895.43    | 1,156.99  | 1,614.66  | 1,385.75  | 2,000.00  | 2,000.00  | .0%  |
| 0445101 0131 2093 OTHR CLAS  | .00       | .00       | 2,414.59  | .00       | .00       | .00       | .0%  |
| 0445101 0131 2094 OTHR CLAS  | .00       | .00       | .00       | 996.78    | 3,500.00  | 3,500.00  | .0%  |
| 0445101 0140 CLS OT SAL      | 1,159.68  | 526.23    | 15.52     | .00       | 1,000.00  | 1,000.00  | .0%  |
| 0445101 0150 CLS SUB SA      | 9,933.77  | 5,822.12  | 6,252.20  | 1,929.39  | 5,000.00  | 5,000.00  | .0%  |
| 0445101 0150 2093 CLS SUB SA | .00       | .00       | 707.41    | .00       | .00       | .00       | .0%  |
| 0445101 0150 2094 CLS SUB SA | .00       | .00       | .00       | 419.32    | 1,000.00  | 1,000.00  | .0%  |
| 0445101 0211 GRP LIF IN      | 122.52    | 107.75    | 131.61    | 77.28     | 186.00    | 186.00    | .0%  |
| 0445101 0221 FICA            | 4,129.24  | 4,057.28  | 4,058.30  | 2,037.14  | 4,997.00  | 5,070.00  | 1.5% |
| 0445101 0221 2093 FICA       | .00       | .00       | 183.25    | .00       | .00       | .00       | .0%  |
| 0445101 0221 2094 FICA       | .00       | .00       | .00       | 83.15     | 279.00    | 279.00    | .0%  |
| 0445101 0222 MEDICARE        | 965.57    | 948.92    | 949.09    | 476.37    | 1,166.00  | 1,186.00  | 1.7% |





# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| FOOD SERVICE FUND | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|-------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 0445101 0222 2093 | .00                  | .00                  | 42.86               | .00           | .00              | .00                   | .0%           |
| 0445101 0222 2094 | .00                  | .00                  | .00                 | 19.45         | 65.00            | 65.00                 | .0%           |
| 0445101 0232      | 13,508.54            | 15,275.16            | 15,143.88           | 7,753.28      | 16,012.00        | 15,211.00             | -5.0%         |
| 0445101 0232 2093 | .00                  | .00                  | 601.73              | .00           | .00              | .00                   | .0%           |
| 0445101 0232 2094 | .00                  | .00                  | .00                 | 267.50        | 850.00           | 850.00                | .0%           |
| 0445101 0253      | 392.33               | 1,126.55             | 553.13              | 22.26         | 495.00           | 440.00                | -11.1%        |
| 0445101 0260      | 2,596.53             | 2,605.24             | 3,491.10            | 2,807.75      | 2,808.00         | 3,443.00              | 22.6%         |
| 0445101 0280      | 13,531.37            | 13,899.11            | 38,805.36           | .00           | 39,581.00        | 39,581.00             | .0%           |
| 0445101 0338      | 751.00               | 449.37               | 129.31              | 138.42        | 500.00           | 500.00                | .0%           |
| 0445101 0342      | 225.00               | 225.00               | 225.00              | 450.00        | 450.00           | 450.00                | .0%           |
| 0445101 0349      | .00                  | 1,188.64             | 858.50              | 1,020.75      | 1,200.00         | 1,200.00              | .0%           |
| 0445101 0352      | 1,197.90             | 534.00               | 456.00              | .00           | 1,000.00         | 1,000.00              | .0%           |
| 0445101 0421      | 2,913.00             | 3,154.16             | 2,537.83            | 1,380.00      | 3,400.00         | 3,400.00              | .0%           |
| 0445101 0432      | .00                  | .00                  | .00                 | .00           | 500.00           | 500.00                | .0%           |
| 0445101 0433      | 1,145.73             | 1,347.78             | 2,358.88            | 887.96        | 3,000.00         | 3,000.00              | .0%           |
| 0445101 0531      | 300.96               | 232.71               | 139.88              | 169.90        | 500.00           | 500.00                | .0%           |
| 0445101 0532      | 416.35               | 411.42               | 408.49              | 222.14        | 500.00           | 500.00                | .0%           |
| 0445101 0580      | 818.58               | 1,052.27             | 726.47              | .00           | 500.00           | 500.00                | .0%           |
| 0445101 0583      | 1,863.88             | 714.63               | 952.77              | 652.63        | 1,500.00         | 1,500.00              | .0%           |
| 0445101 0591      | 911.93               | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 0445101 0610      | 16,019.43            | 18,469.74            | 18,151.95           | 10,259.65     | 17,000.00        | 17,000.00             | .0%           |
| 0445101 0610 2093 | .00                  | .00                  | 387.78              | .00           | .00              | .00                   | .0%           |
| 0445101 0610 2094 | .00                  | .00                  | .00                 | 17.47         | .00              | .00                   | .0%           |
| 0445101 0630      | 119,237.27           | 130,133.77           | 127,034.03          | 72,975.61     | 117,300.00       | 117,300.00            | .0%           |
| 0445101 0630 2093 | .00                  | .00                  | 9,066.38            | 1,039.35      | .00              | .00                   | .0%           |



# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| FOOD SERVICE FUND          | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|----------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 0445101 0630 2094          | FOOD                 | .00                  | .00                 | .00           | 9,000.00         | 9,000.00              | .0%           |
| 0445101 0630C              | FD COMMOD            | 11,268.79            | 12,213.99           | 16,711.69     | 16,500.00        | 16,500.00             | .0%           |
| 0445101 0630N              | FD-NON               | .00                  | .00                 | .00           | 10,700.00        | 10,700.00             | .0%           |
| 0445101 0650A              | TECH SUPPL           | 112.50               | 1,537.59            | .00           | 500.00           | 500.00                | .0%           |
| 0445101 0731               | MACHINERY            | .00                  | 5,752.74            | .00           | 1,500.00         | 1,500.00              | .0%           |
| 0445101 0734               | TECH HRDWR           | .00                  | 2,796.00            | 167.94        | 500.00           | 500.00                | .0%           |
| 0445101 0735               | TECH SFTWR           | .00                  | 2,478.50            | 1,638.00      | 2,500.00         | 2,500.00              | .0%           |
| 0445101 0899               | MISC-EXPND           | .00                  | 89.36               | 59.54         | 500.00           | 500.00                | .0%           |
| <b>TOTAL FOOD SERVICES</b> |                      |                      |                     |               |                  |                       |               |
|                            |                      | 272,306.78           | 300,376.85          | 331,519.42    | 345,165.00       | 345,943.00            | 2%            |
| 0505101 FOOD SERVICES      |                      |                      |                     |               |                  |                       |               |
| 0505101 0130               | CLS REG SA           | 54,118.80            | 57,485.04           | 62,307.17     | 84,047.00        | 84,938.00             | 1.1%          |
| 0505101 0131               | OTHR CLAS            | 896.91               | 460.83              | 6,594.68      | 1,000.00         | 1,000.00              | .0%           |
| 0505101 0140               | CLS OT SAL           | 956.99               | 648.48              | .00           | 1,000.00         | 1,000.00              | .0%           |
| 0505101 0150               | CLS SUB SA           | 14,633.37            | 19,399.47           | 11,996.20     | 7,500.00         | 7,500.00              | .0%           |
| 0505101 0211               | GRP LIF IN           | 146.05               | 130.75              | 202.22        | 186.00           | 186.00                | .0%           |
| 0505101 0221               | FICA                 | 3,930.83             | 4,324.42            | 4,380.71      | 5,510.00         | 5,621.00              | 2.0%          |
| 0505101 0222               | MEDICARE             | 919.32               | 1,011.41            | 1,024.51      | 1,289.00         | 1,315.00              | 2.0%          |
| 0505101 0232               | CERS                 | 11,779.69            | 14,691.74           | 15,557.83     | 17,671.00        | 16,864.00             | -4.6%         |
| 0505101 0253               | KSBA UNEMP           | 553.92               | 1,275.05            | 663.50        | 616.00           | 465.00                | -24.5%        |
| 0505101 0260               | WRK COMP             | 2,630.82             | 2,807.58            | 3,883.00      | 3,142.00         | 3,818.00              | 21.5%         |
| 0505101 0280               | ON BEHALF            | 10,786.67            | 11,086.35           | 39,863.69     | 40,661.00        | 40,661.00             | .0%           |
| 0505101 0338               | REG FEES             | 506.00               | 258.39              | 121.31        | 500.00           | 500.00                | .0%           |
| 0505101 0342               | AUDIT SVC            | 225.00               | 225.00              | 225.00        | 450.00           | 450.00                | .0%           |
| 0505101 0349               | OTH PF SVS           | .00                  | 1,191.68            | 858.50        | 1,200.00         | 1,200.00              | .0%           |
| 0505101 0352               | OT TCH SVC           | 1,802.73             | 959.00              | 686.00        | 1,000.00         | 1,000.00              | .0%           |



# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

### ACCOUNTS FOR:

| FOOD SERVICE FUND                    | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS     | CY REV<br>BUDGET  | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|--------------------------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-----------------------|---------------|
| 0505101 0421 GARBAGE                 | 3,283.10             | 3,574.13             | 3,810.00            | 1,758.00          | 4,000.00          | 4,000.00              | .0%           |
| 0505101 0433 EQUIP R&M               | 2,381.92             | 2,381.26             | 1,021.79            | 322.41            | 2,500.00          | 2,500.00              | .0%           |
| 0505101 0531 POSTAGE                 | 300.89               | 310.73               | 133.53              | 308.33            | 500.00            | 500.00                | .0%           |
| 0505101 0532 PHONE                   | 494.87               | 411.41               | 408.50              | 209.46            | 500.00            | 500.00                | .0%           |
| 0505101 0580 TRAVEL                  | 5.34                 | 534.03               | 159.95              | .00               | 600.00            | 600.00                | .0%           |
| 0505101 0583 HAUL COMM               | 1,889.04             | 861.00               | 373.43              | 383.90            | 1,200.00          | 1,200.00              | .0%           |
| 0505101 0591 SVC PR IS               | 906.38               | .00                  | .00                 | .00               | .00               | .00                   | .0%           |
| 0505101 0610 SUPPLIES                | 12,021.56            | 10,794.59            | 14,818.96           | 5,335.22          | 14,000.00         | 14,000.00             | .0%           |
| 0505101 0630 FOOD                    | 167,654.35           | 172,687.02           | 197,299.41          | 78,886.97         | 157,500.00        | 157,500.00            | .0%           |
| 0505101 0630C FD COMMOD              | 12,598.88            | 16,644.58            | 16,643.97           | .00               | 16,500.00         | 16,500.00             | .0%           |
| 0505101 0630N FD-NON                 | .00                  | .00                  | .00                 | 11,162.60         | 37,500.00         | 37,500.00             | .0%           |
| 0505101 0650A TECH SUPPL             | 112.50               | 1,537.60             | .00                 | .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                  | 4,194.00             | 167.94              | .00               | 600.00            | 600.00                | .0%           |
| 0505101 0735 TECH SFTWR              | .00                  | 2,478.50             | 2,216.70            | 1,638.00          | 2,500.00          | 2,500.00              | .0%           |
| 0505101 0899 MISC-EXPND              | .00                  | 196.90               | 915.84              | 170.79            | 1,000.00          | 1,000.00              | .0%           |
| 0505101 0990 OTHER USE               | 100.00               | .00                  | .00                 | .00               | .00               | .00                   | .0%           |
| <b>TOTAL FOOD SERVICES</b>           | <b>305,635.93</b>    | <b>332,560.94</b>    | <b>386,334.34</b>   | <b>157,603.04</b> | <b>406,272.00</b> | <b>407,018.00</b>     | <b>-.2%</b>   |
| <b>510 FOOD SERVICE FUND REVENUE</b> |                      |                      |                     |                   |                   |                       |               |
| 510 0999 BAL FRWARD                  | -220,715.99          | .00                  | .00                 | .00               | .00               | .00                   | .0%           |
| 510 0999N BB-NONSP                   | .00                  | -25,384.19           | -42,840.62          | -48,130.25        | -48,130.00        | -48,130.00            | .0%           |
| 510 0999R BB - RESTR                 | .00                  | -243,813.37          | -157,916.56         | -168,396.00       | -168,396.00       | -185,000.00           | 9.9%          |
| 510 1510 INT ON INV                  | -1,130.25            | -941.66              | -675.89             | -307.89           | -1,000.00         | -1,000.00             | .0%           |
| 510 1611 REIMB LNCH                  | -396,373.38          | -389,108.77          | -351,899.18         | -172,402.29       | -368,000.00       | -355,000.00           | -3.5%         |
| 510 1612 REIMB BRKF                  | .00                  | .00                  | -43,768.80          | -21,666.90        | -44,000.00        | -44,000.00            | .0%           |



# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

| FOOD SERVICE FUND            | NON-REIMB  | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------|------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 510 1620                     |            | -166,217.81          | -159,615.35          | .00                 | .00           | .00              | .00                   | .0%           |
| 510 1621                     | NO-RMB LNH | 87.25                | .00                  | -20,346.00          | -38,861.25    | -85,000.00       | -80,000.00            | -5.9%         |
| 510 1622                     | NO-RMB BKF | .00                  | .00                  | -2,982.75           | -1,739.00     | -2,800.00        | -3,500.00             | 25.0%         |
| 510 1623                     | NO-RMB MLK | .00                  | .00                  | -5,634.50           | -2,495.00     | -5,800.00        | -5,800.00             | .0%           |
| 510 1624                     | NO-RMB ALA | .00                  | .00                  | -73,560.40          | -31,843.40    | -74,000.00       | -74,000.00            | .0%           |
| 510 1629                     | NO-RM OTHR | .00                  | .00                  | -64,535.00          | .00           | .00              | .00                   | .0%           |
| 510 1630                     | SPEC FUNC  | -9,435.26            | -5,027.53            | -6,038.51           | -4,136.94     | -6,000.00        | -6,000.00             | .0%           |
| 510 1980                     | PRYR REFND | .00                  | -1,100.00            | -530.00             | -189.11       | .00              | .00                   | .0%           |
| 510 1990                     | MISC REV   | .00                  | -333.40              | -3,072.29           | -459.55       | -3,000.00        | -3,000.00             | .0%           |
| 510 1990 2093                | MISC REV   | .00                  | .00                  | -62.61              | .00           | .00              | .00                   | .0%           |
| 510 1994                     | NSF CHECKS | 173.25               | 258.88               | 591.75              | 409.15        | .00              | .00                   | .0%           |
| 510 3200                     | RES STATE  | -13,229.00           | -13,572.00           | -13,641.36          | .00           | -13,250.00       | -13,250.00            | .0%           |
| 510 3900                     | ON BEHALF  | -59,568.03           | -61,170.88           | -163,335.29         | .00           | -166,603.00      | -166,603.00           | .0%           |
| 510 4500                     | RES FED/ST | -640,609.10          | -632,407.00          | -685,099.14         | -345,154.07   | -685,000.00      | -690,500.00           | .8%           |
| 510 4500 2093                | RES FED/ST | .00                  | .00                  | -12,784.45          | .00           | .00              | .00                   | .0%           |
| 510 4500 2094                | RES FED/ST | .00                  | .00                  | .00                 | -5,451.44     | -18,000.00       | -18,000.00            | .0%           |
| 510 4950                     | CHD NT DC  | -49,522.95           | -63,672.89           | -67,509.66          | .00           | -66,000.00       | -66,000.00            | .0%           |
| TOTAL FOOD SERVICE FUND REVE |            | -1,556,541.27        | -1,595,888.16        | -1,715,641.26       | -840,823.94   | -1,754,979.00    | -1,759,783.00         | 3%            |
| TOTAL FOOD SERVICE FUND      |            | -269,197.56          | -200,757.18          | -216,526.25         | -199,566.75   | .00              | .00                   | .0%           |



# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DAY CARE                     | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 0005203 DAY CARE SERVICES    |                      |                      |                     |               |                  |                       |               |
| 0005203 0280 ON BEHALF       | 18,106.89            | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| TOTAL DAY CARE SERVICES      | 18,106.89            | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 520 DAY CARE REVENUE         |                      |                      |                     |               |                  |                       |               |
| 520 0999 BAL FRWARD          | -17,310.37           | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 520 0999R BB - RESTR         | .00                  | -33,061.38           | -29,416.64          | -23,528.15    | -23,528.00       | -20,000.00            | -15.0%        |
| 520 1510 INT ON INV          | -214.35              | -173.87              | -146.35             | -41.18        | -200.00          | -100.00               | -50.0%        |
| 520 1810 040C DC FEES        | -237,846.96          | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 520 1810 044C DC FEES        | .00                  | -215,977.27          | -210,393.29         | -95,305.29    | -210,000.00      | -210,000.00           | .0%           |
| 520 1994 NSF CHECKS          | .00                  | 625.85               | 88.25               | .00           | .00              | .00                   | .0%           |
| 520 3200 RES STATE           | .00                  | .00                  | .00                 | -504.00       | .00              | .00                   | .0%           |
| 520 3900 ON BEHALF           | -18,106.89           | -23,999.61           | -38,805.36          | .00           | -39,581.00       | -39,581.00            | .0%           |
| TOTAL DAY CARE REVENUE       | -273,478.57          | -272,586.28          | -278,673.39         | -119,378.62   | -273,309.00      | -269,681.00           | -1.3%         |
| 9605203 DAY CARE SERVICES    |                      |                      |                     |               |                  |                       |               |
| 9605203 0130 040C CLS REG SA | 90,845.82            | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0130 044C CLS REG SA | .00                  | 124,443.00           | 120,184.94          | 61,352.45     | 126,004.00       | 112,382.00            | -10.8%        |
| 9605203 0140 040C CLS OT SAL | 1,181.27             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0140 044C CLS OT SAL | .00                  | 154.36               | 514.70              | 68.80         | 500.00           | 500.00                | .0%           |
| 9605203 0150 040C CLS SUB SA | 38,725.50            | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0150 044C CLS SUB SA | .00                  | 12,691.36            | 26,250.90           | 11,146.68     | 15,000.00        | 25,000.00             | 66.7%         |
| 9605203 0211 GRP LIF IN      | 33.75                | .00                  | .00                 | 12.75         | .00              | .00                   | .0%           |
| 9605203 0211 040C GRP LIF IN | 64.90                | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0211 044C GRP LIF IN | .00                  | 179.39               | 170.85              | 63.75         | 186.00           | 155.00                | -16.7%        |
| 9605203 0221 040C FTCA       | 7,308.62             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |

# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DAY CARE                     | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 9605203 0221 044C FICA       | .00                  | 7,970.48             | 8,013.96            | 3,951.55      | 8,335.00         | 8,121.00              | -2.6%         |
| 9605203 0222 040C MEDICARE   | 1,709.32             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0222 044C MEDICARE   | .00                  | 1,864.00             | 1,874.26            | 926.59        | 1,949.00         | 1,899.00              | -2.6%         |
| 9605203 0232 040C CERS       | 21,418.66            | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0232 044C KTRS       | .00                  | 27,429.69            | 28,527.35           | 13,676.23     | 26,730.00        | 24,364.00             | -8.9%         |
| 9605203 0253 KSBA UNEMP      | 117.26               | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0253 040C KSBA UNEMP | 265.20               | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0253 044C KSBA UNEMP | .00                  | 1,170.38             | 494.15              | 4.43          | 721.00           | 550.00                | -23.7%        |
| 9605203 0260 WRK COMP        | .00                  | .00                  | 6,170.83            | .00           | .00              | .00                   | .0%           |
| 9605203 0260 040C WRK COMP   | 3,835.98             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0260 044C WRK COMP   | .00                  | 4,392.54             | .00                 | 4,561.00      | 4,660.00         | 5,515.00              | 18.3%         |
| 9605203 0280 ON BEHALF       | .00                  | 23,999.61            | 38,805.36           | .00           | 39,581.00        | 39,581.00             | .0%           |
| 9605203 0338 040C REG FEES   | 1,292.00             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0338 044C REG FEES   | .00                  | 1,638.00             | 987.00              | 105.00        | 1,200.00         | 1,200.00              | .0%           |
| 9605203 0342 040C AUDIT SVC  | 800.00               | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0342 044C AUDIT SVC  | .00                  | 800.00               | 800.00              | 1,200.00      | 1,200.00         | 1,200.00              | .0%           |
| 9605203 0345 044C MED SV     | .00                  | .00                  | 22.00               | .00           | .00              | .00                   | .0%           |
| 9605203 0349 040C OT PRF TRN | 3,560.00             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0531 040C POSTAGE    | 92.14                | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0531 044C POSTAGE    | .00                  | 23.75                | 38.59               | 23.81         | 250.00           | 250.00                | .0%           |
| 9605203 0532 040C PHONE      | 982.99               | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0532 044C PHONE      | .00                  | 420.75               | 408.49              | 210.34        | 500.00           | 500.00                | .0%           |
| 9605203 0580 040C TRAVEL     | 1,176.32             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0580 044C TRAVEL     | .00                  | 1,609.78             | 1,974.20            | 664.42        | 1,650.00         | 1,650.00              | .0%           |
| 9605203 0610 040C SUPPLIES   | 3,870.57             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0610 044C SUPPLIES   | .00                  | 6,385.80             | 3,837.65            | 2,167.05      | 5,000.00         | 5,000.00              | .0%           |





# Spencer County Board of Education

## NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2015 FY 2014-2015 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

| DAY CARE                     | PRIOR FY3<br>ACTUALS | PRIOR FY2<br>ACTUALS | LAST FY1<br>ACTUALS | CY<br>ACTUALS | CY REV<br>BUDGET | PROJECTION<br>LEVEL 2 | PCT<br>CHANGE |
|------------------------------|----------------------|----------------------|---------------------|---------------|------------------|-----------------------|---------------|
| 9605203 0617 040C FOOD       | 6,196.45             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0617 044C FD I NFS   | .00                  | 3,995.48             | 3,960.01            | 2,042.94      | 4,500.00         | 4,500.00              | .0%           |
| 9605203 0679 040C STDNT ACT  | 1,608.55             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0679 044C STDNT ACT  | .00                  | 3,008.47             | 2,085.00            | 221.00        | 2,500.00         | 2,500.00              | .0%           |
| 9605203 0733 044C F&F        | .00                  | 757.80               | .00                 | .00           | 750.00           | 750.00                | .0%           |
| 9605203 0734 040C TECH HRDWR | 1,419.00             | .00                  | .00                 | .00           | .00              | .00                   | .0%           |
| 9605203 0810 044C DUES/FEES  | .00                  | 235.00               | 25.00               | .00           | .00              | .00                   | .0%           |
| 9605203 0840 CONTING         | .00                  | .00                  | .00                 | .00           | 32,093.00        | 20,000.00             | -37.7%        |
| 9605203 0990 OTHER USE       | 35,806.00            | 20,000.00            | 10,000.00           | .00           | .00              | 14,064.00             | .0%           |
| TOTAL DAY CARE SERVICES      | 222,310.30           | 243,169.64           | 255,145.24          | 102,398.79    | 273,309.00       | 269,681.00            | -1.3%         |
| TOTAL DAY CARE               | 53,061.38            | 29,416.64            | 23,528.15           | 16,979.83     | .00              | .00                   | .0%           |
| GRAND TOTAL                  | -4,545,573.86        | -4,956,691.38        | -5,594,289.87       | -5,756,507.27 | -387,562.00      | .00                   | -100.0%       |

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

