

Spencer County Board of Education



PROJECT BUDGET REPORT

THROUGH AUG 2014										
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET			
0610 1740	GENERAL SUPPLIES STUDENT FEES	0 0	20.00 -20.00	.00 .00	.00 .00	.00 -20.00	20.00 .00			
TOTAL SCHS - CHORUS										
TOTAL REVENUES										
TOTAL EXPENSES										
7515A SCHS - CHORUS										
0610 1740	GENERAL SUPPLIES STUDENT FEES	0 0	1800.00 -1800.00	.00 .00	.00 .00	.00 .00	1800.00 -1800.00			
TOTAL SCHS - CHORUS										
TOTAL REVENUES										
TOTAL EXPENSES										
7516 SCHS - CON. FAMILY SCIENCE										
0610 1740	GENERAL SUPPLIES STUDENT FEES	0 0	2114.00 -2114.00	.00 .00	.00 .00	.00 -2114.30	2114.00 .30			
TOTAL SCHS - CON. FAMILY SCIENCE										
TOTAL REVENUES										
TOTAL EXPENSES										
7516A SCHS - CON. FAMILY SCIENCE										
0610 1740	GENERAL SUPPLIES STUDENT FEES	0 0	4770.00 -4770.00	.00 .00	.00 .00	.00 .00	4770.00 -4770.00			
TOTAL SCHS - CON. FAMILY SCIENCE										
TOTAL REVENUES										
TOTAL EXPENSES										

Spencer County Board of Education



PROJECT BUDGET REPORT

THROUGH AUG 2014											
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
7517 SCHS - HEALTH CARE											
0610 GENERAL SUPPLIES	0	1028.00	.00	.00	.00	.00	1028.00				
1740 STUDENT FEES	0	-1028.00	.00	.00	.00	-1028.01	.01				
TOTAL SCHS - HEALTH CARE	0	.00	.00	.00	.00	-1028.01	1028.01				
TOTAL REVENUES	0	-1028.00	.00	.00	.00	-1028.01	.01				
TOTAL EXPENSES	0	1028.00	.00	.00	.00	.00	1028.00				
7517A SCHS - HEALTH SCIENCE											
0610 GENERAL SUPPLIES	0	1125.00	.00	.00	.00	.00	1125.00				
1740 STUDENT FEES	0	-1125.00	.00	.00	.00	.00	-1125.00				
TOTAL SCHS - HEALTH SCIENCE	0	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES	0	-1125.00	.00	.00	.00	.00	-1125.00				
TOTAL EXPENSES	0	1125.00	.00	.00	.00	.00	1125.00				
7518 SCHS - LANGUAGE											
0610 GENERAL SUPPLIES	0	30.00	.00	.00	.00	.00	30.00				
1740 STUDENT FEES	0	-30.00	.00	.00	.00	-30.28	.28				
TOTAL SCHS - LANGUAGE	0	.00	.00	.00	.00	-30.28	30.28				
TOTAL REVENUES	0	-30.00	.00	.00	.00	-30.28	.28				
TOTAL EXPENSES	0	30.00	.00	.00	.00	.00	30.00				
7519 SCHS - MATHEMATICS											

Spencer County Board of Education



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THROUGH AUG 2014										
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
0610 GENERAL SUPPLIES	0	1259.00	.00	.00	.00	.00	1259.00			
1740 STUDENT FEES	0	-1259.00	.00	.00	.00	-1258.74	-26			
TOTAL SCHS - MATHEMATICS	0	.00	.00	.00	.00	-1258.74	1258.74			
TOTAL REVENUES	0	-1259.00	.00	.00	.00	-1258.74	-26			
TOTAL EXPENSES	0	1259.00	.00	.00	.00	.00	1259.00			
7520 SCHS - SCIENCE										
0610 GENERAL SUPPLIES	0	388.00	.00	.00	.00	.00	388.00			
1740 STUDENT FEES	0	-388.00	.00	.00	.00	-388.31	.31			
TOTAL SCHS - SCIENCE	0	.00	.00	.00	.00	-388.31	388.31			
TOTAL REVENUES	0	-388.00	.00	.00	.00	-388.31	.31			
TOTAL EXPENSES	0	388.00	.00	.00	.00	.00	388.00			
7521 SCHS - SOCIAL STUDIES										
0610 GENERAL SUPPLIES	0	341.00	.00	.00	.00	.00	341.00			
1740 STUDENT FEES	0	-341.00	.00	.00	.00	-340.53	-.47			
TOTAL SCHS - SOCIAL STUDIES	0	.00	.00	.00	.00	-340.53	340.53			
TOTAL REVENUES	0	-341.00	.00	.00	.00	-340.53	-.47			
TOTAL EXPENSES	0	341.00	.00	.00	.00	.00	341.00			
7521A SCHS - SOCIAL STUDIES										
0610 GENERAL SUPPLIES	0	100.00	.00	.00	.00	.00	100.00			
1740 STUDENT FEES	0	-100.00	.00	.00	.00	.00	-100.00			
TOTAL SCHS - SOCIAL STUDIES	0	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES	0	-100.00	.00	.00	.00	.00	-100.00			
TOTAL EXPENSES	0	100.00	.00	.00	.00	.00	100.00			

Spencer County Board of Education

PROJECT BUDGET REPORT



THROUGH AUG 2014											
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET				
7522 SCHS - SPANISH											
0580 TRAVEL EXPENSES	0	.00	.00	.00	.00	152.10	-152.10				
0610 GENERAL SUPPLIES	0	1804.00	.00	.00	.00	.00	1804.00				
1740 STUDENT FEES	0	-1804.00	.00	.00	.00	-1803.91	-.09				
TOTAL SCHS - SPANISH	0	.00	.00	.00	.00	-1651.81	1651.81				
TOTAL REVENUES	0	-1804.00	.00	.00	.00	-1803.91	-.09				
TOTAL EXPENSES	0	1804.00	.00	.00	.00	152.10	1651.90				
7522A SCHS - SPANISH											
0610 GENERAL SUPPLIES	0	1500.00	.00	.00	.00	.00	1500.00				
1740 STUDENT FEES	0	-1500.00	.00	.00	.00	.00	-1500.00				
TOTAL SCHS - SPANISH	0	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES	0	-1500.00	.00	.00	.00	.00	-1500.00				
TOTAL EXPENSES	0	1500.00	.00	.00	.00	.00	1500.00				
7523 SCHS - TECHNOLOGY											
0650 TECHNOLOGY RELATED SUPPLIES	0	260.00	.00	.00	.00	.00	260.00				
1740 STUDENT FEES	0	-260.00	.00	.00	.00	-260.00	.00				
TOTAL SCHS - TECHNOLOGY	0	.00	.00	.00	.00	-260.00	260.00				
TOTAL REVENUES	0	-260.00	.00	.00	.00	-260.00	.00				
TOTAL EXPENSES	0	260.00	.00	.00	.00	.00	260.00				
7523A SCHS - TECHNOLOGY											

Spencer County Board of Education

PROJECT BUDGET REPORT



THROUGH AUG 2014											
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET				
0650 TECHNOLOGY RELATED SUPPLIES	0	2975.00	.00	.00	.00	.00	2975.00				
1740 STUDENT FEES	0	-2975.00	.00	.00	.00	.00	-2975.00				
TOTAL SCHS - TECHNOLOGY	0	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES	0	-2975.00	.00	.00	.00	.00	-2975.00				
TOTAL EXPENSES	0	2975.00	.00	.00	.00	.00	2975.00				
7526 SCHS - LIBRARY/MEDIA											
0610 GENERAL SUPPLIES	0	296.00	.00	.00	.00	189.78	106.22				
1790 OTHER DISTRICT/STDT ACTIVITY	0	-296.00	-11.00	-11.00	-11.00	-306.55	10.55				
TOTAL SCHS - LIBRARY/MEDIA	0	.00	-11.00	-11.00	-11.00	-116.77	116.77				
TOTAL REVENUES	0	-296.00	-11.00	-11.00	-11.00	-306.55	10.55				
TOTAL EXPENSES	0	296.00	.00	.00	.00	189.78	106.22				
7526A SCHS - LIBRARY/MEDIA											
0610 GENERAL SUPPLIES	0	500.00	.00	.00	.00	.00	500.00				
1790 OTHER DISTRICT/STDT ACTIVITY	0	-500.00	.00	.00	.00	.00	-500.00				
TOTAL SCHS - LIBRARY/MEDIA	0	.00	.00	.00	.00	.00	.00				
TOTAL REVENUES	0	-500.00	.00	.00	.00	.00	-500.00				
TOTAL EXPENSES	0	500.00	.00	.00	.00	.00	500.00				
7527 SCHS - GREENHOUSE											
0610 GENERAL SUPPLIES	0	23582.00	1154.77	1154.77	1154.77	1154.77	22427.23				
1740 STUDENT FEES	0	-40.00	.00	.00	.00	-40.00	.00				
1790 OTHER DISTRICT/STDT ACTIVITY	0	-23542.00	-36.00	-36.00	-36.00	-23577.93	35.93				
TOTAL SCHS - GREENHOUSE	0	.00	1118.77	1118.77	1118.77	-22463.16	22463.16				
TOTAL REVENUES	0	-23582.00	-36.00	-36.00	-36.00	-23617.93	35.93				
TOTAL EXPENSES	0	23582.00	1154.77	1154.77	1154.77	1154.77	22427.23				

Spencer County Board of Education



PROJECT BUDGET REPORT

THROUGH AUG 2014										
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	**	**	**	**	**	E X P E N D I T U R E S	PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE					
7527A SCHS - GREENHOUSE										
0610 GENERAL SUPPLIES	0	16100.00	.00	.00	.00	.00	.00	.00	.00	16100.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-16100.00	.00	.00	.00	.00	.00	.00	.00	-16100.00
TOTAL SCHS - GREENHOUSE	0	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-16100.00	.00	.00	.00	.00	.00	.00	.00	-16100.00
TOTAL EXPENSES	0	16100.00	.00	.00	.00	.00	.00	.00	.00	16100.00
7530 SCHS - BOYS BASKETBALL										
1790 OTHER DISTRICT/STDT ACTIVITY	0	.00	-162.50	-162.50	-162.50	-162.50	-162.50	-162.50	-162.50	162.50
TOTAL SCHS - BOYS BASKETBALL	0	.00	-162.50	-162.50	-162.50	-162.50	-162.50	-162.50	-162.50	162.50
TOTAL REVENUES	0	.00	-162.50	-162.50	-162.50	-162.50	-162.50	-162.50	-162.50	162.50
7530A SCHS - BOYS BASKETBALL										
0610 GENERAL SUPPLIES	0	1000.00	.00	.00	.00	.00	.00	.00	.00	1000.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-1000.00	.00	.00	.00	.00	.00	.00	.00	-1000.00
TOTAL SCHS - BOYS BASKETBALL	0	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-1000.00	.00	.00	.00	.00	.00	.00	.00	-1000.00
TOTAL EXPENSES	0	1000.00	.00	.00	.00	.00	.00	.00	.00	1000.00
7531 SCHS - GIRLS BASKETBALL										

Spencer County Board of Education

PROJECT BUDGET REPORT



THROUGH AUG 2014											
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	**	**	**	**	E X P E N D I T U R E S	**	**	PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE						
1790 OTHER DISTRICT/STDT ACTIVITY	0	.00	-717.50	-717.50	-717.50		-717.50	-717.50			717.50
TOTAL SCHS - GIRLS BASKETBALL	0	.00	-717.50	-717.50	-717.50		-717.50	-717.50			717.50
TOTAL REVENUES	0	.00	-717.50	-717.50	-717.50		-717.50	-717.50			717.50
7531A SCHS - GIRLS BASKETBALL											
0610 GENERAL SUPPLIES	0	1000.00	.00	.00	.00		.00	.00		.00	1000.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-1000.00	.00	.00	.00		.00	.00		.00	-1000.00
TOTAL SCHS - GIRLS BASKETBALL	0	.00	.00	.00	.00		.00	.00		.00	.00
TOTAL REVENUES	0	-1000.00	.00	.00	.00		.00	.00		.00	-1000.00
TOTAL EXPENSES	0	1000.00	.00	.00	.00		.00	.00		.00	1000.00
7560 SCHS - SOFTBALL SPONSORSHIPS											
0610 GENERAL SUPPLIES	0	6550.00	.00	.00	.00		.00	.00		.00	6116.00
1750 DONATIONS (ACTIVITY FND)	0	-150.00	.00	.00	.00		.00	.00		-150.00	.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-6400.00	.00	.00	.00		.00	.00		-6400.00	.00
TOTAL SCHS - SOFTBALL SPONSORSHIPS	0	.00	.00	.00	.00		.00	.00		-6116.00	6116.00
TOTAL REVENUES	0	-6550.00	.00	.00	.00		.00	.00		-6550.00	.00
TOTAL EXPENSES	0	6550.00	.00	.00	.00		.00	.00		434.00	6116.00
7560A SCHS - SOFTBALL SPONSORSHIPS											
0610 GENERAL SUPPLIES	0	750.00	.00	.00	.00		.00	.00		.00	750.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-750.00	.00	.00	.00		.00	.00		.00	-750.00
TOTAL SCHS - SOFTBALL SPONSORSHIPS	0	.00	.00	.00	.00		.00	.00		.00	.00
TOTAL REVENUES	0	-750.00	.00	.00	.00		.00	.00		.00	-750.00
TOTAL EXPENSES	0	750.00	.00	.00	.00		.00	.00		.00	750.00

Spencer County Board of Education

PROJECT BUDGET REPORT



THROUGH AUG 2014										
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
7561 SCHS - FOOTBALL SPONSORSHIPS										
0610 GENERAL SUPPLIES	200	1800.00	949.00	949.00	949.00	949.00	651.00			
1790 OTHER DISTRICT/STDT ACTIVITY	0	-1800.00	-1300.00	-2100.00	-2100.00	-3900.00	2100.00			
TOTAL SCHS - FOOTBALL SPONSORSHIPS	200	.00	-351.00	-1151.00	-1151.00	-2951.00	2751.00			
TOTAL REVENUES	0	-1800.00	-1300.00	-2100.00	-2100.00	-3900.00	2100.00			
TOTAL EXPENSES	200	1800.00	949.00	949.00	949.00	949.00	651.00			
7561A SCHS - FOOTBALL SPONSORSHIPS										
0610 GENERAL SUPPLIES	0	4000.00	.00	.00	.00	.00	4000.00			
1790 OTHER DISTRICT/STDT ACTIVITY	0	-4000.00	.00	.00	.00	.00	-4000.00			
TOTAL SCHS - FOOTBALL SPONSORSHIPS	0	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES	0	-4000.00	.00	.00	.00	.00	-4000.00			
TOTAL EXPENSES	0	4000.00	.00	.00	.00	.00	4000.00			
7562 SCHS - VOLLEYBALL SPONSORSHIPS										
1790 OTHER DISTRICT/STDT ACTIVITY	0	.00	-500.00	-500.00	-500.00	-500.00	500.00			
TOTAL SCHS - VOLLEYBALL SPONSORSHIPS	0	.00	-500.00	-500.00	-500.00	-500.00	500.00			
TOTAL REVENUES	0	.00	-500.00	-500.00	-500.00	-500.00	500.00			
7562A SCHS - VOLLEYBALL SPONSORSHIPS										
0610 GENERAL SUPPLIES	0	500.00	.00	.00	.00	.00	500.00			

Spencer County Board of Education

PROJECT BUDGET REPORT



THROUGH AUG 2014										
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* * * * *	MONTH TO DATE	* * * * *	QUARTER TO DATE	* * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
1790 OTHER DISTRICT/STDT ACTIVITY	0	-500.00		.00		.00		.00	.00	-500.00
TOTAL SCHS - VOLLEYBALL SPONSORSHIPS	0	.00		.00		.00		.00	.00	.00
TOTAL REVENUES	0	-500.00		.00		.00		.00	.00	-500.00
TOTAL EXPENSES	0	500.00		.00		.00		.00	.00	500.00
7580 SCHS - PICTURE SALES										
0610 GENERAL SUPPLIES	0	241.00		.00		.00		.00	.00	241.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-241.00		.00		.00		.00	-241.50	.50
TOTAL SCHS - PICTURE SALES	0	.00		.00		.00		.00	-241.50	241.50
TOTAL REVENUES	0	-241.00		.00		.00		.00	-241.50	.50
TOTAL EXPENSES	0	241.00		.00		.00		.00	.00	241.00
7581 SCHS - YEARBOOK										
0610 GENERAL SUPPLIES	8114	10866.00		.00		.00		.00	.00	2752.50
1790 OTHER DISTRICT/STDT ACTIVITY	0	-10866.00		.00		.00		.00	-10865.91	-.09
TOTAL SCHS - YEARBOOK	8114	.00		.00		.00		.00	-10865.91	2752.41
TOTAL REVENUES	0	-10866.00		.00		.00		.00	-10865.91	-.09
TOTAL EXPENSES	8114	10866.00		.00		.00		.00	.00	2752.50
7581A SCHS - YEARBOOK										
0610 GENERAL SUPPLIES	0	13750.00		.00		.00		.00	.00	13750.00
1790 OTHER DISTRICT/STDT ACTIVITY	0	-13750.00		.00		.00		.00	.00	-13750.00
TOTAL SCHS - YEARBOOK	0	.00		.00		.00		.00	.00	.00
TOTAL REVENUES	0	-13750.00		.00		.00		.00	.00	-13750.00
TOTAL EXPENSES	0	13750.00		.00		.00		.00	.00	13750.00

Spencer County Board of Education

PROJECT BUDGET REPORT



THROUGH AUG 2014											
DESCRIPTION	ENCUMBRANCE	INCEP REV BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * *	* * *	* * *	* * *	AVAILABLE BUDGET
7590 SCHS - SADD-PRIDE CLUB											
0610 GENERAL SUPPLIES	0	180.00	.00	.00	.00	.00					180.00
1740 STUDENT FEES	0	-180.00	.00	.00	.00	-180.00					.00
TOTAL SCHS - SADD-PRIDE CLUB	0	.00	.00	.00	.00	-180.00					180.00
TOTAL REVENUES	0	-180.00	.00	.00	.00	-180.00					.00
TOTAL EXPENSES	0	180.00	.00	.00	.00	.00					180.00
GRAND TOTALS	8314	.00	-13405.78	-6849.37	-6849.37	-87603.58					79290.08

AUTHORIZED SIGNATURE: _____

DATE: _____

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
310	CAPITAL OUTLAY FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0003113 FUND TRANSFERS								
0003113	0914 FOR DEBT SERVICE	257,500	256,600	128,400.00	.00	.00	128,200.00	50.0%*
	TOTAL FUND TRANSFERS	257,500	256,600	128,400.00	.00	.00	128,200.00	50.0%
310 CAPITAL OUTLAY REVENUE								
310	3200 RESTRICTED STATE REVENUE	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	50.0%
	TOTAL CAPITAL OUTLAY REVENUE	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	50.0%
	TOTAL CAPITAL OUTLAY FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-257,500	-256,600	-128,400.00	.00	.00	-128,200.00	
	TOTAL EXPENSES	257,500	256,600	128,400.00	.00	.00	128,200.00	

Spencer County Board of Education

YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

AUGUST 31, 2014



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2015/ 2
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YTD BUDGET REPORT				Print journal detail: N
AUGUST 31, 2014				From Yr/Per: 2014/ 2
				To Yr/Per: 2014/ 2
Print Full or Short description: F				Include budget entries: Y
Print MTD version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

Find Criteria
Field Name Field Value

Fund	310
Unit	
Function	
Program	
Inst Level	
Character code	
Org	
Object	
Project	
Account type	
Account status	

Spencer County Board of Education



YTD BUDGET REPORT AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
320	BUILDING FUND (5 CENT LEVY)							
0003211 BUILDING RENNOVATION BF1								
0003211	0840 CONTINGENCY	1,392,796	1,216,525	.00	.00	.00	1,216,525.00	.0%
	TOTAL BUILDING RENNOVATION BF1	1,392,796	1,216,525	.00	.00	.00	1,216,525.00	.0%
0003213 FUND TRANSFERS OUT								
0003213	0910 BFFT FUND TRANSFERS OU	0	253,862	236,349.74	236,349.74	.00	17,512.26	93.1%*
0003213	0914 FOR DEBT SERVICE	1,772,216	1,773,116	434,395.71	.00	.00	1,338,720.29	24.5%*
	TOTAL FUND TRANSFERS OUT	1,772,216	2,026,978	670,745.45	236,349.74	.00	1,356,232.55	33.1%
320 BUILDING FUND(5C) REVENUE								
320	0999R BALANCE CARRIED FORWARD	-687,463	-708,951	-708,951.01	.00	.00	.01	100.0%
320	1111 GENERAL REAL PROPERTY TAX	-1,777,497	-1,785,354	.00	.00	.00	-1,785,354.00	.0%*
320	1510 INTEREST ON INVESTMENTS	-16,000	-17,500	-3,072.14	-1,542.91	.00	-14,427.86	17.6%
320	3200 RESTRICTED STATE REVENUE	-684,052	-731,698	-369,218.00	.00	.00	-362,480.00	50.5%
	TOTAL BUILDING FUND(5C) REVENUE	-3,165,012	-3,243,503	-1,081,241.15	-1,542.91	.00	-2,162,261.85	33.3%
	TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-410,495.70	234,806.83	.00	410,495.70	100.0%
	TOTAL REVENUES	-3,165,012	-3,243,503	-1,081,241.15	-1,542.91	.00	-2,162,261.85	
	TOTAL EXPENSES	3,165,012	3,243,503	670,745.45	236,349.74	.00	2,572,757.55	

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-410,495.70	234,806.83	.00	410,495.70	100.0%
** END OF REPORT - Generated by VICKI GOODLETT **							

YTD BUDGET REPORT

AUGUST 31, 2014

REPORT OPTIONS

Sequence 1 Field # Total Page Break Year/Period: 2015/ 2
 Sequence 2 1 Y Y Print revenue as credit: Y
 Sequence 3 9 Y Y Print totals only: N
 Sequence 4 0 N N Suppress zero bal accts: Y
 Sequence 4 0 N N Print full GL account: N
 Report title: Double space: N
 YTD BUDGET REPORT Roll projects to object: N
 AUGUST 31, 2014 Carry forward code: 1
 Print Full or Short description: F Print journal detail: N
 Print MTD Version: Y From Yr/Per: 2014/ 2
 Print Revenues-Version headings: N To Yr/Per: 2014/ 2
 Format type: 1 Include budget entries: Y
 Print revenue budgets as zero: N Inc] encumb/liq entries: Y
 Include Fund Balance: N Sort by JE # or PO #: J
 Include requisition amount: N Detail format option: 1
 Multiyear view: D

Find Criteria
 Field Name Field value

Fund 320
 Unit
 Function
 Program
 Inst Level
 Character code
 Org
 Object
 Project
 Account type
 Account status

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
400	DEBT SERVICE FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
0004112 DEBT SERVICE								
0004112	0831 BD04 REDEMPTION OF PRI	505,000	505,000	.00	.00	.00	505,000.00	.0%
0004112	0831 BD05 REDEMPTION OF PRI	35,000	35,000	.00	.00	.00	35,000.00	.0%
0004112	0831 BD07 REDEMPTION OF PRI	182,143	182,143	182,143.00	.00	.00	.00	100.0%*
0004112	0831 BD09R REDEMPTION OF PRI	411,388	411,388	.00	.00	.00	411,388.00	.0%
0004112	0831 BD11 REDEMPTION OF PRI	84,152	84,152	84,152.00	.00	.00	.00	100.0%*
0004112	0831 BD96 REDEMPTION OF PRI	65,000	65,000	.00	.00	.00	65,000.00	.0%
0004112	0831 SF07 REDEMPTION OF PRI	77,857	77,857	.00	.00	.00	77,857.00	.0%
0004112	0831 SF09 REDEMPTION OF PRI	153,612	153,612	.00	.00	.00	153,612.00	.0%
0004112	0831 SF11 REDEMPTION OF PRI	55,848	55,848	.00	.00	.00	55,848.00	.0%
0004112	0832 BD04 INTEREST	46,070	46,070	.00	.00	.00	46,070.00	.0%
0004112	0832 BD05 INTEREST	19,400	19,400	.00	.00	.00	19,400.00	.0%
0004112	0832 BD07 INTEREST	378,620	378,620	191,188.51	.00	.00	187,431.49	50.5%*
0004112	0832 BD09R INTEREST	86,239	86,239	.00	.00	.00	86,239.00	.0%
0004112	0832 BD11 INTEREST	210,204	210,204	105,312.20	.00	.00	104,891.80	50.1%*
0004112	0832 BD96 INTEREST	6,500	6,500	.00	.00	.00	6,500.00	.0%
0004112	0832 SF07 INTEREST	61,123	61,123	.00	.00	.00	61,123.00	.0%
0004112	0832 SF09 INTEREST	22,056	22,056	.00	.00	.00	22,056.00	.0%
0004112	0832 SF11 INTEREST	14,113	14,113	.00	.00	.00	14,113.00	.0%
TOTAL DEBT SERVICE		2,414,325	2,414,325	562,795.71	.00	.00	1,851,529.29	23.3%
400 REVENUE DEBT SERVICE								
400	3900 SF07 RESTRICTED STATE REVE	-138,980	-138,980	.00	.00	.00	-138,980.00	.0%*
400	3900 SF09 RESTRICTED STATE REVE	-175,668	-175,668	.00	.00	.00	-175,668.00	.0%*
400	3900 SF11 RESTRICTED STATE REVE	-69,961	-69,961	.00	.00	.00	-69,961.00	.0%*
400	5210 BD04 FUND TRANSFER	-551,070	-551,070	.00	.00	.00	-551,070.00	.0%*
400	5210 BD05 FUND TRANSFER	-54,400	-54,400	.00	.00	.00	-54,400.00	.0%*
400	5210 BD07 FUND TRANSFER	-560,763	-560,763	-373,331.51	.00	.00	-187,431.49	66.6%
400	5210 BD09R FUND TRANSFER	-497,627	-497,627	.00	.00	.00	-497,627.00	.0%*
400	5210 BD11 FUND TRANSFER	-294,356	-294,356	-189,464.20	.00	.00	-104,891.80	64.4%
400	5210 BD96 FUND TRANSFER	-71,500	-71,500	.00	.00	.00	-71,500.00	.0%*
TOTAL REVENUE DEBT SERVICE		-2,414,325	-2,414,325	-562,795.71	.00	.00	-1,851,529.29	23.3%
TOTAL DEBT SERVICE FUND		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		-2,414,325	-2,414,325	-562,795.71	.00	.00	-1,851,529.29	
TOTAL EXPENSES		2,414,325	2,414,325	562,795.71	.00	.00	1,851,529.29	

Spencer County Board of Education

YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

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

YTD BUDGET REPORT

AUGUST 31, 2014



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2015/ 2
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
AUGUST 31, 2014				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Carry forward code: 1				
Print journal detail: N				
From Yr/Per: 2014/ 2				
To Yr/Per: 2014/ 2				
Include budget entries: Y				
Incl encumb/liq entries: Y				
Sort by JE # or PO #: J				
Detail format option: 1				

Find Criteria
Field Name Field Value

Fund 400
Unit
Function
Program
Inst Level
Character code
Org
Object
Project
Account type
Account status

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: 511	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0005101 FOOD SERVICES								
0005101 0130	CLASSIFIED REGULAR SA	36,300	36,300	6,050.00	3,025.00	.00	30,250.00	16.7%
0005101 0211	GROUP LIFE INSURANCE	31	31	5.10	2.55	.00	25.90	16.5%
0005101 0221	EMPLOYER FICA CONTRIB	2,138	2,138	316.12	158.06	.00	1,821.88	14.8%
0005101 0222	EMPLOYER MEDICARE CON	500	500	73.92	36.96	.00	426.08	14.8%
0005101 0232	CERS EMPLOYER CONTRIB	6,414	6,414	1,069.04	534.52	.00	5,344.96	16.7%*
0005101 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0005101 0260	WORKMENS COMPENSATION	1,432	1,162	1,211.29	68.71	.00	-49.29	104.2%*
0005101 0280	ON BEHALF PAYMENTS	7,197	7,197	.00	.00	.00	7,197.00	.0%
0005101 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0005101 0349	OTHER PROFESSIONAL SE	0	4,091	4,091.00	.00	.00	.00	100.0%*
0005101 0531	POSTAGE & PO BOX RENT	0	250	21.60	.00	.00	228.40	8.6%
0005101 0580	TRAVEL EXPENSES	250	1,000	.00	.00	.00	1,000.00	.0%
0005101 0610	GENERAL SUPPLIES	500	500	47.98	.00	.00	452.02	9.6%
0005101 0840	CONTINGENCY	209,438	247,914	.00	.00	.00	247,914.00	.0%
TOTAL FOOD SERVICES		264,560	307,857	12,886.05	3,825.80	.00	294,970.95	4.2%
0005113 FUND TRANSFERS								
0005113 0913	INDIRECT COSTS	0	1,310	217.02	217.02	.00	1,092.98	16.6%
TOTAL FUND TRANSFERS		0	1,310	217.02	217.02	.00	1,092.98	16.6%
0405101 FOOD SERVICES								
0405101 0130	CLASSIFIED REGULAR SA	92,952	92,932	7,744.36	7,744.36	.00	85,187.64	8.3%
0405101 0131	OTHER CLASSIFIED SALA	2,000	2,000	135.18	135.18	.00	1,864.82	6.8%
0405101 0140	CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0405101 0150	CLASSIFIED SUBSTITUTE	7,000	6,500	166.24	166.24	.00	6,333.76	2.6%
0405101 0211	GROUP LIFE INSURANCE	186	186	16.74	31.17	.00	169.26	9.0%
0405101 0221	EMPLOYER FICA CONTRIB	6,095	6,004	439.76	439.76	.00	5,564.24	7.3%
0405101 0222	EMPLOYER MEDICARE CON	1,425	1,404	102.88	102.88	.00	1,301.12	7.3%
0405101 0232	CERS EMPLOYER CONTRIB	18,192	18,011	1,421.68	1,421.68	.00	16,589.32	7.9%
0405101 0253	KSBA UNEMPLOYMENT INS	460	450	.00	.00	.00	450.00	.0%
0405101 0260	WORKMENS COMPENSATION	3,718	3,262	2,951.82	26.06	.00	310.18	90.5%*
0405101 0280	ON BEHALF PAYMENTS	43,180	43,180	.00	.00	.00	43,180.00	.0%

Spencer County Board of Education



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ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0405101 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0405101 0352	OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0421	SANITATION SERVICE	3,500	3,500	258.00	258.00	.00	3,242.00	7.4%
0405101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	4,895.69	4,450.69	.00	-2,395.69	195.8%*
0405101 0531	POSTAGE & PO BOX RENT	500	500	159.96	159.96	.00	340.04	32.0%*
0405101 0532	TELEPHONE	500	500	68.97	34.91	.00	431.03	13.8%
0405101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583	HAULING OF COMMODITIE	1,800	1,800	.00	.00	.00	1,800.00	.0%
0405101 0610	GENERAL SUPPLIES	20,000	20,000	4,365.34	4,074.28	.00	15,634.66	21.8%*
0405101 0630	FOOD	145,000	155,000	13,072.33	13,030.82	.00	141,927.67	8.4%
0405101 0630C	FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0405101 0630N	FOOD - NONREIMBURSAB	31,300	22,000	.00	.00	.00	22,000.00	.0%
0405101 0650A	SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0405101 0694	EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0405101 0731	MACHINERY	1,000	0	39.75	39.75	.00	.00	.0%
0405101 0899	OTHER MISCELLANEOUS E	1,000	1,200	.00	.00	.00	1,160.25	3.3%
	TOTAL FOOD SERVICES	406,408	404,329	37,521.70	32,115.74	.00	366,807.30	9.3%
0405113 FUND TRANSFERS OUT								
0405113 0913	INDIRECT COSTS	0	3,688	335.73	335.73	.00	3,352.27	9.1%
	TOTAL FUND TRANSFERS OUT	0	3,688	335.73	335.73	.00	3,352.27	9.1%
0415101 FOOD SERVICES								
0415101 0130	CLASSIFIED REGULAR SA	79,006	76,715	5,236.10	5,236.10	.00	71,478.90	6.8%
0415101 0131	OTHER CLASSIFIED SALA	2,000	2,000	139.04	139.04	.00	1,860.96	7.0%
0415101 0140	CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0415101 0150	CLASSIFIED SUBSTITUTE	7,000	5,000	124.68	124.68	.00	4,875.32	2.5%
0415101 0211	GROUP LIFE INSURANCE	155	155	20.40	11.50	.00	134.60	13.2%
0415101 0221	EMPLOYER FICA CONTRIB	5,273	4,960	263.48	263.48	.00	4,696.52	5.3%
0415101 0222	EMPLOYER MEDICARE CON	1,233	1,160	61.62	61.62	.00	1,098.38	5.3%
0415101 0232	CERS EMPLOYER CONTRIB	15,727	14,881	971.80	971.80	.00	13,909.20	6.5%
0415101 0253	KSBA UNEMPLOYMENT INS	400	375	.00	.00	.00	375.00	.0%
0415101 0260	WORKMENS COMPENSATION	3,160	2,695	2,633.56	146.76	.00	61.44	97.7%*
0415101 0280	ON BEHALF PAYMENTS	35,984	35,984	.00	.00	.00	35,984.00	.0%
0415101 0338	REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:	FOOD	SERVICE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51										
0415101 0349	OTHER PROFESSIONAL SE			1,200	0	.00	.00	.00	.00	.0%
0415101 0352	OTHER TECHNICAL SERVI			1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0421	SANITATION SERVICE			3,500	3,500	201.00	201.00	.00	3,299.00	5.7%
0415101 0433	EQUIPMENT REPAIR & MA			2,500	2,500	475.50	30.50	.00	2,024.50	19.0%*
0415101 0531	POSTAGE & PO BOX RENT			500	500	159.96	159.96	.00	340.04	32.0%*
0415101 0532	TELEPHONE			500	500	68.63	34.61	.00	431.37	13.7%
0415101 0580	TRAVEL EXPENSES			500	500	.00	.00	.00	500.00	.0%
0415101 0583	HAULING OF COMMODITIE			1,600	1,600	.00	.00	.00	1,600.00	.0%
0415101 0610	GENERAL SUPPLIES			12,500	14,000	2,719.77	2,004.67	.00	11,280.23	19.4%*
0415101 0630	FOOD			100,000	110,000	13,987.29	13,945.78	.00	96,012.71	12.7%
0415101 0630C	FOOD COMMODITIES			16,500	16,500	.00	.00	.00	16,500.00	.0%
0415101 0630N	FOOD - NONREIMBURSAB			40,000	22,000	.00	.00	.00	22,000.00	.0%
0415101 0650A	SUPPLIES-TECHNOLOGY			3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0415101 0694	EQUIPMENT SUPPLIES			0	1,000	.00	.00	.00	1,000.00	.0%
0415101 0731	MACHINERY			1,000	0	.00	.00	.00	.00	.0%
0415101 0899	OTHER MISCELLANEOUS E			500	500	34.55	34.55	.00	465.45	6.9%
	TOTAL FOOD SERVICES			336,588	322,375	28,780.38	23,366.05	.00	293,594.62	8.9%
0415113 FUND TRANSFERS OUT										
0415113 0913	INDIRECT COSTS			0	3,047	237.14	237.14	.00	2,809.86	7.8%
	TOTAL FUND TRANSFERS OUT			0	3,047	237.14	237.14	.00	2,809.86	7.8%
0445101 FOOD SERVICES										
0445101 0130	CLASSIFIED REGULAR SA			78,885	78,872	6,572.68	6,572.68	.00	72,299.32	8.3%
0445101 0131	OTHER CLASSIFIED SALA			2,000	2,000	215.51	215.51	.00	1,784.49	10.8%
0445101 0131	209A OTHER CLASSIFIED			0	2,000	747.24	.00	.00	1,252.76	37.4%*
0445101 0140	CLASSIFIED OVERTIME S			1,000	500	.00	.00	.00	500.00	.0%
0445101 0150	CLASSIFIED SUBSTITUTE			6,500	5,000	166.24	166.24	.00	4,833.76	3.3%
0445101 0150	209A CLASSIFIED SUBSTI			0	1,000	740.29	.00	.00	259.71	74.0%*
0445101 0211	GROUP LIFE INSURANCE			186	186	25.76	14.18	.00	160.24	13.8%
0445101 0221	EMPLOYER FICA CONTRIB			5,235	5,087	316.79	316.79	.00	4,770.21	6.2%
0445101 0221	209A EMPLOYER FICA CON			0	170	86.85	.00	.00	83.15	51.1%*
0445101 0222	EMPLOYER MEDICARE CON			1,225	1,190	74.11	74.11	.00	1,115.89	6.2%
0445101 0222	209A EMPLOYER MEDICARE			0	40	20.31	.00	.00	19.69	50.8%*
0445101 0232	CERS EMPLOYER CONTRIB			15,618	15,262	1,228.83	1,228.83	.00	14,033.17	8.1%
0445101 0232	209A CERS EMPLOYER CON			0	600	262.84	.00	.00	337.16	43.8%*

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:	FOOD	SERVICE	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51										
0445101 0253	KSBA UNEMPLOYMENT INS			455	435	.00	.00	.00	435.00	.0%
0445101 0260	WORKMENS COMPENSATION			3,155	2,764	137.70	137.70	.00	143.31	94.8%*
0445101 0280	ON BEHALF PAYMENTS			39,581	39,581	.00	.00	.00	39,581.00	.0%
0445101 0338	REGISTRATION FEES			500	500	.00	.00	.00	500.00	.0%
0445101 0349	OTHER PROFESSIONAL SE			1,200	0	.00	.00	.00	.00	.0%
0445101 0352	OTHER TECHNICAL SERVI			1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0421	SANITATION SERVICE			3,400	3,400	187.50	187.50	.00	3,212.50	5.5%
0445101 0432	TECH-RELATED REPS & M			500	500	.00	.00	.00	500.00	.0%
0445101 0433	EQUIPMENT REPAIR & MA			3,000	3,000	862.12	250.98	.00	2,137.88	28.7%*
0445101 0531	POSTAGE & PO BOX RENT			500	500	159.96	159.96	.00	340.04	32.0%*
0445101 0532	TELEPHONE			500	500	68.64	34.61	.00	431.36	13.7%
0445101 0580	TRAVEL EXPENSES			500	500	.00	.00	.00	500.00	.0%
0445101 0583	HAULING OF COMMODITIE			1,600	1,600	.00	.00	.00	1,600.00	.0%
0445101 0610	GENERAL SUPPLIES			19,000	19,000	3,422.47	3,422.47	.00	15,577.53	18.0%*
0445101 0610	209A GENERAL SUPPLIES			0	600	291.06	.00	.00	308.94	48.5%*
0445101 0630	FOOD			125,000	130,000	10,855.47	10,855.47	.00	119,144.53	8.4%
0445101 0630	209A FOOD			0	6,000	389.51	.00	.00	5,610.49	6.5%
0445101 0630C	FOOD COMMODITIES			16,500	16,500	.00	.00	.00	16,500.00	.0%
0445101 0630N	FOOD - NONREIMBURSAB			16,000	13,000	.00	.00	.00	13,000.00	.0%
0445101 0650A	SUPPLIES-TECHNOLOGY			500	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0445101 0694	EQUIPMENT SUPPLIES			0	1,000	.00	.00	.00	1,000.00	.0%
0445101 0731	MACHINERY			1,500	0	.00	.00	.00	.00	.0%
0445101 0734	TECH-RELATED HARDWARE			3,500	0	.00	.00	.00	.00	.0%
0445101 0899	OTHER MISCELLANEOUS E			500	500	16.30	16.30	.00	483.70	3.3%
TOTAL FOOD SERVICES				349,040	356,387	31,014.17	23,653.33	.00	325,372.83	8.7%
0445113 FUND TRANSFERS OUT										
0445113 0913	INDIRECT COSTS			0	3,127	339.00	339.00	.00	2,788.00	10.8%
TOTAL FUND TRANSFERS OUT				0	3,127	339.00	339.00	.00	2,788.00	10.8%
0505101 FOOD SERVICES										
0505101 0130	CLASSIFIED REGULAR SA			85,813	80,089	6,005.10	6,005.10	.00	74,083.90	7.5%
0505101 0131	OTHER CLASSIFIED SALA			2,000	2,000	114.42	114.42	.00	1,885.58	5.7%
0505101 0140	CLASSIFIED OVERTIME S			1,000	500	.00	.00	.00	500.00	.0%
0505101 0150	CLASSIFIED SUBSTITUTE			8,000	8,000	124.68	124.68	.00	7,875.32	1.6%
0505101 0211	GROUP LIFE INSURANCE			186	186	25.50	12.75	.00	160.50	13.7%

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND							
0505101 0221 EMPLOYER FICA CONTRIB	5,736	5,336	323.21	323.21	.00	5,012.79	6.1%
0505101 0222 EMPLOYER MEDICARE CON	1,342	1,248	75.61	75.61	.00	1,172.39	6.1%
0505101 0232 CERS EMPLOYER CONTRIB	17,107	16,007	1,103.34	1,103.34	.00	14,903.66	6.9%
0505101 0253 KSBA UNEMPLOYMENT INS	470	465	.00	.00	.00	465.00	0%
0505101 0260 WORKMENS COMPENSATION	3,433	2,899	2,490.64	-210.41	.00	408.36	85.9%*
0505101 0280 ON BEHALF PAYMENTS	40,661	40,661	.00	.00	.00	40,661.00	0%
0505101 0338 REGISTRATION FEES	500	500	.00	.00	.00	500.00	0%
0505101 0349 OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	0%
0505101 0352 OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	0%
0505101 0421 SANITATION SERVICE	4,000	4,000	293.00	293.00	.00	3,707.00	7.3%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	477.70	32.70	.00	2,022.30	19.1%*
0505101 0531 POSTAGE & PO BOX RENT	500	500	159.96	159.96	.00	340.04	32.0%*
0505101 0532 TELEPHONE	500	500	68.63	34.61	.00	431.37	13.7%
0505101 0580 TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	0%
0505101 0583 HAULING OF COMMODITIE	1,200	1,200	.00	.00	.00	1,200.00	0%
0505101 0610 GENERAL SUPPLIES	14,000	14,000	3,331.71	2,659.02	.00	10,668.29	23.8%*
0505101 0630 FOOD	130,000	145,000	19,984.68	19,943.15	.00	125,015.32	13.8%
0505101 0630C FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	0%
0505101 0630N FOOD - NONREIMBURSAB	70,000	60,000	.00	.00	.00	60,000.00	0%
0505101 0650A SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0505101 0694 EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	0%
0505101 0731 MACHINERY	1,000	0	.00	.00	.00	.00	0%
0505101 0899 OTHER MISCELLANEOUS E	1,000	1,000	36.20	36.20	.00	963.80	3.6%
TOTAL FOOD SERVICES	413,748	409,191	36,297.38	30,707.34	.00	372,893.62	8.9%
0505113 FUND TRANSFERS OUT							
0505113 0913 INDIRECT COSTS	0	3,280	259.92	259.92	.00	3,020.08	7.9%
TOTAL FUND TRANSFERS OUT	0	3,280	259.92	259.92	.00	3,020.08	7.9%
510 FOOD SERVICE FUND REVENUE							
510 0999N BEG BALANCE-NONSPENDABLE	-48,130	-36,409	-36,408.54	.00	.00	-.46	100.0%
510 0999R BEG BALANCE - RESTRICTED	-205,361	-236,279	-236,279.12	.00	.00	-.12	100.0%
510 1510 INTEREST ON INVESTMENTS	-1,000	-800	-160.00	-79.53	.00	-640.00	20.0%
510 1611 REIMBURSABLE SCHOOL LUNCH	-350,000	-347,000	-49,003.40	-36,213.32	.00	-297,996.60	14.1%*
510 1612 REIMBURSABLE SCH BREAKFAS	-44,000	-46,500	-2,465.20	-2,465.20	.00	-44,034.80	5.3%*
510 1621 NON-REIMBURSABLE LUNCH PR	-75,000	-72,000	-3,870.35	-3,870.35	.00	-68,129.65	5.4%*

Spencer County Board of Education



YTD BUDGET REPORT AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51	FOOD SERVICE FUND							
510 1622	NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-190.50	-190.50	.00	-3,309.50	5.4%
510 1623	NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-378.25	-378.25	.00	-4,621.75	7.6%
510 1624	NON-REIMBURSABLE A LA CART	-74,000	-74,000	-4,114.80	-4,114.80	.00	-69,885.20	5.6%
510 1630	SPECIAL FUNCTIONS	-6,000	-10,000	.00	.00	.00	-10,000.00	0%
510 1990	MISCELLANEOUS REVENUE	-2,500	-1,500	-97.30	-92.05	.00	-1,402.70	6.5%
510 1994	CKS RET FOR INSUFFICIENT	0	0	40.00	40.00	.00	-40.00	100.0%
510 3200	RESTRICTED STATE REVENUE	-13,250	-14,000	.00	.00	.00	-14,000.00	0%
510 3900	REVENUE FOR/ON BEHALF PAY	-166,603	-166,603	.00	.00	.00	-166,603.00	0%
510 4500	RESTRICTED FED THRU STATE	-710,000	-720,000	-48,747.34	-48,747.34	.00	-671,252.66	6.8%
510 4500	209A RESTRICTED FED THRU S	0	-15,000	-7,166.28	.00	.00	-7,833.72	47.8%
510 4950	CHILD NUTR PRG DONATED CO	-66,000	-66,000	.00	.00	.00	-66,000.00	0%
	TOTAL FOOD SERVICE FUND REVENUE	-1,770,344	-1,814,591	-388,841.08	-96,111.34	.00	-1,425,749.92	21.4%
	TOTAL FOOD SERVICE FUND	0	0	-240,952.59	18,945.73	.00	240,952.59	100.0%
	TOTAL REVENUES	-1,770,344	-1,814,591	-388,841.08	-96,111.34	.00	-1,425,749.92	
	TOTAL EXPENSES	1,770,344	1,814,591	147,888.49	115,057.07	.00	1,666,702.51	

Spencer County Board of Education

YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-240,952.59	18,945.73	.00	240,952.59	100.0%

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



YTD BUDGET REPORT

AUGUST 31, 2014

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2015/ 2
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
AUGUST 31, 2014				
Print Full or Short description: F				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				
Carry forward code: 1				
Print journal detail: N				
From Yr/Per: 2014/ 2				
To Yr/Per: 2014/ 2				
Include budget entries: Y				
Incl encumb/liq entries: Y				
Sort by JE # or PO #: J				
Detail format option: 1				

Find Criteria
Field Name Field value

Fund 51
Unit
Function
Program
Inst Level
Character code
Org
Object
Project
Account type
Account status

Spencer County Board of Education



YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520 DAY CARE REVENUE							
520 0999R BEG BALANCE - RESTRICTED	-25,000	-20,519	-20,519.03	.00	.00	.03	100.0%
520 1510 INTEREST ON INVESTMENTS	-100	-100	-15.03	-7.29	.00	-84.97	15.0%*
520 1810 044C DAY CARE FEES	-195,000	-196,000	-32,609.45	-17,208.95	.00	-163,390.55	16.6%*
520 3900 REVENUE FOR/ON BEHALF PAY	-39,581	-39,581	.00	.00	.00	-39,581.00	.0%*
TOTAL DAY CARE REVENUE	-259,681	-256,200	-53,143.51	-17,216.24	.00	-203,056.49	20.7%
9605203 DAY CARE SERVICES							
9605203 0130 044C CLASSIFIED REGULA	132,163	128,356	19,005.58	11,357.11	.00	109,350.42	14.8%
9605203 0140 044C CLASSIFIED OVERTI	500	500	.00	.00	.00	500.00	.0%
9605203 0150 044C CLASSIFIED SUBSTI	7,500	12,000	1,257.91	566.67	.00	10,742.09	10.5%
9605203 0211 044C GROUP LIFE INSURA	155	186	30.60	15.30	.00	155.40	16.5%
9605203 0221 044C EMPLOYER FICA CON	8,280	8,267	1,103.52	650.53	.00	7,163.48	13.3%
9605203 0222 044C EMPLOYER MEDICARE	1,937	1,933	258.10	132.15	.00	1,674.90	13.4%
9605203 0232 044C CERS EMPLOYER CON	24,767	24,801	3,580.60	2,106.95	.00	21,220.40	14.4%
9605203 0253 044C KSBA UNEMPLOYMENT	380	480	.00	.00	.00	480.00	.0%
9605203 0260 WORKMENS COMPENSATION	0	0	.00	.00	.00	-130.58	100.0%*
9605203 0260 044C WORKMENS COMPENSA	5,515	4,491	130.58	130.58	.00	-130.58	100.0%*
9605203 0280 ON BEHALF PAYMENTS	39,581	39,581	4,159.97	.00	.00	331.03	92.6%*
9605203 0338 044C REGISTRATION FEES	1,000	1,000	.00	.00	.00	39,581.00	.0%
9605203 0342 044C AUDITING SERVICES	1,200	1,200	.00	.00	.00	1,000.00	.0%
9605203 0531 044C POSTAGE & PO BOX	150	150	.00	.00	.00	1,200.00	.0%
9605203 0532 044C TELEPHONE	500	500	2.40	1.92	.00	147.60	1.6%
9605203 0580 044C TRAVEL EXPENSES	1,650	1,650	68.63	34.61	.00	431.37	13.7%
9605203 0610 044C GENERAL SUPPLIES	5,200	4,000	39.12	12.48	.00	1,610.88	2.4%
9605203 0617 044C FOOD INSTR NON FO	4,000	4,500	412.02	412.02	.00	3,587.98	10.3%
9605203 0679 044C STUDENT ACTIVITIE	2,500	1,500	22.42	22.42	.00	4,477.58	.5%
9605203 0810 044C DUES & FEES	150	150	146.00	.00	.00	1,354.00	9.7%
9605203 0840 CONTINGENCY	22,553	20,955	.00	.00	.00	150.00	.0%
TOTAL DAY CARE SERVICES	259,681	256,200	30,217.45	15,462.74	.00	20,955.00	.0%
TOTAL DAY CARE	0	0	-22,926.06	-1,753.50	.00	225,982.55	11.8%
TOTAL REVENUES	-259,681	-256,200	-53,143.51	-17,216.24	.00	-203,056.49	100.0%
TOTAL EXPENSES	259,681	256,200	30,217.45	15,462.74	.00	225,982.55	

Spencer County Board of Education

YTD BUDGET REPORT

AUGUST 31, 2014

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-22,926.06	-1,753.50	.00	22,926.06	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

AUGUST 31, 2014

REPORT OPTIONS

Sequence 1 Field # Total Page Break
 Sequence 2 1 Y Y
 Sequence 3 9 N N
 Sequence 4 0 N N
 Sequence 4 0 N N

Report title:
 YTD BUDGET REPORT
 AUGUST 31, 2014

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: D

Year/Period: 2015/ 2
 Print revenue as credit: Y
 Print totals only: N
 Suppress zero bal accts: Y
 Print full GL account: N
 Double space: N
 Roll projects to object: N

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2014/ 2
 To Yr/Per: 2014/ 2
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria
 Field Name Field value

Fund 52
 Unit
 Function
 Program
 Inst Level
 Character code
 Org
 Object
 Project
 Account type
 Account status