

Spencer County Board of Education

PROJECT BUDGET REPORT

THROUGH OCT 2014									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	**	**	**	E X P E N D I T U R E S	**	**	**
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
22 DIST ACTIVITY (SPEC REV MY)									
0610 GENERAL SUPPLIES	8790	172104.00	1802.97	1802.97	2287.97	2287.97	161026.29		
0641 LIBRARY BOOKS	0	3750.00	.00	.00	6777.28	6777.28	-3027.28		
0650 TECHNOLOGY RELATED SUPPLIES	0	2975.00	239.36	239.36	1148.25	1148.25	1826.75		
0739 OTHER EQUIPMENT	372	.00	.00	.00	.00	.00	-371.79		
0810 DUES & FEES	0	7500.00	434.00	434.00	434.00	434.00	7066.00		
1710 ADMISSIONS	0	-3000.00	.00	.00	.00	.00	-3000.00		
1720 BOOKSTORE SALES	0	.00	-58.25	-58.25	-58.25	-58.25	58.25		
1740 STUDENT FEES	0	-49945.00	-1944.50	-1944.50	-17331.41	-17331.41	-32613.59		
1750 DONATIONS (ACTIVITY FND)	0	.00	-4188.03	-4188.03	-4936.33	-4936.33	4936.33		
1790 OTHER DISTRICT/STDT ACTIVITY	0	-133384.00	-7386.52	-7386.52	-42145.10	-42145.10	-91238.90		
TOTAL DIST ACTIVITY (SPEC REV MY)	9162	.00	-11100.97	-11100.97	-53823.59	-53823.59	44662.06		
TOTAL REVENUES	0	-186329.00	-13577.30	-13577.30	-64471.09	-64471.09	-121857.91		
TOTAL EXPENSES	9162	186329.00	2476.33	2476.33	10647.50	10647.50	166519.97		
GRAND TOTALS	9162	.00	-11100.97	-11100.97	-53823.59	-53823.59	44662.06		

AUTHORIZED SIGNATURE: _____

DATE: _____

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
310 CAPITAL OUTLAY FUND		APPROP	BUDGET				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

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
320	BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET				BUDGET	USED
0003211 BUILDING RENNOVATION BFI								
0003211 0840	CONTINGENCY	1,392,796	1,216,525	.00	.00	.00	1,216,525.00	.0%
TOTAL BUILDING RENNOVATION BFI		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	244,456.79	.00	.00	9,405.21	96.3%*
0003213 0914	FOR DEBT SERVICE	1,772,216	1,773,116	468,895.71	.00	.00	1,304,220.29	26.4%
TOTAL FUND TRANSFERS OUT		1,772,216	2,026,978	713,352.50	.00	.00	1,313,625.50	35.2%
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	-1,785,354.00	-1,785,354.00	.00	.00	100.0%
320 1510	INTEREST ON INVESTMENTS	-16,000	-17,500	-5,556.64	-1,012.82	.00	-11,943.36	31.8%*
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	-2,869,079.65	-1,786,366.82	.00	-374,423.35	88.5%
TOTAL BUILDING FUND (5 CENT LEVY)		0	0	-2,155,727.15	-1,786,366.82	.00	2,155,727.15	100.0%
TOTAL REVENUES		-3,165,012	-3,243,503	-2,869,079.65	-1,786,366.82	.00	-374,423.35	
TOTAL EXPENSES		3,165,012	3,243,503	713,352.50	.00	.00	2,530,150.50	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-2,155,727.15	-1,786,366.82	.00	2,155,727.15	100.0%
** END OF REPORT - Generated by VICKI GOODLETT **							

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
400	DEBT SERVICE FUND							
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 BD06 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 BD06 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

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51	FOOD SERVICE FUND							
0005101 FOOD SERVICES								
0005101 0130	CLASSIFIED REGULAR SA	36,300	36,300	12,100.00	3,025.00	.00	24,200.00	33.3%
0005101 0211	GROUP LIFE INSURANCE	31	31	10.20	2.55	.00	20.80	32.9%
0005101 0221	EMPLOYER FICA CONTRIB	2,138	2,138	632.20	158.04	.00	1,505.80	29.6%
0005101 0222	EMPLOYER MEDICARE CON	500	500	147.84	36.96	.00	352.16	29.6%
0005101 0232	CERS EMPLOYER CONTRIB	6,414	6,414	2,138.08	534.52	.00	4,275.92	33.3%
0005101 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	0%
0005101 0260	WORKMENS COMPENSATION	1,432	1,162	1,211.29	.00	.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	35.50	.00	.00	264.50	11.8%
0005101 0349	OTHER PROFESSIONAL SE	0	4,091	4,091.00	.00	.00	228.40	100.0%
0005101 0531	POSTAGE & PO BOX RENT	0	250	21.60	.00	.00	1,000.00	8.6%
0005101 0580	TRAVEL EXPENSES	250	1,000	95.96	.00	.00	404.04	19.2%
0005101 0610	GENERAL SUPPLIES	500	500	.00	.00	.00	247,914.00	0%
0005101 0840	CONTINGENCY	209,438	247,914	.00	.00	.00	247,914.00	0%
TOTAL FOOD SERVICES		264,560	307,857	20,483.67	3,757.07	.00	287,373.33	6.7%
0005113 FUND TRANSFERS								
0005113 0913	INDIRECT COSTS	0	1,310	456.34	105.58	.00	853.66	34.8%
TOTAL FUND TRANSFERS		0	1,310	456.34	105.58	.00	853.66	34.8%
0405101 FOOD SERVICES								
0405101 0130	CLASSIFIED REGULAR SA	92,952	92,932	23,261.54	7,810.76	.00	69,670.46	25.0%
0405101 0131	OTHER CLASSIFIED SALA	2,000	2,000	461.67	222.61	.00	1,538.33	23.1%
0405101 0140	CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	0%
0405101 0150	CLASSIFIED SUBSTITUTE	7,000	6,500	2,826.09	1,283.17	.00	3,673.91	43.5%
0405101 0211	GROUP LIFE INSURANCE	186	186	44.28	13.77	.00	141.72	23.8%
0405101 0221	EMPLOYER FICA CONTRIB	6,095	6,004	1,450.05	508.92	.00	4,553.95	24.2%
0405101 0222	EMPLOYER MEDICARE CON	1,425	1,404	339.15	119.01	.00	1,064.85	24.2%
0405101 0232	CERS EMPLOYER CONTRIB	18,192	18,011	4,691.24	1,646.23	.00	13,319.76	26.0%
0405101 0253	KSBA UNEMPLOYMENT INS	460	460	46.01	.00	.00	403.99	10.2%
0405101 0260	WORKMENS COMPENSATION	3,718	3,262	2,951.82	.00	.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

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51								
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	774.00	258.00	.00	2,726.00	22.1%
0405101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	6,880.12	623.92	.00	-4,380.12	275.2%*
0405101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0405101 0532	TELEPHONE	500	500	141.29	37.01	.00	358.71	28.3%
0405101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583	HAULING OF COMMODITIE	1,800	1,800	509.54	335.04	.00	1,290.46	28.3%
0405101 0610	GENERAL SUPPLIES	20,000	20,000	9,017.13	2,782.53	.00	10,982.87	45.1%*
0405101 0630	FOOD	145,000	155,000	51,343.74	15,857.52	.00	103,656.26	33.1%
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	.00	.00	.00	.00	.0%
0405101 0899	OTHER MISCELLANEOUS E	1,000	1,200	86.50	.00	.00	1,113.50	7.2%
	TOTAL FOOD SERVICES	406,408	404,329	106,667.13	31,498.49	.00	297,661.87	26.4%
0405113 FUND TRANSFERS OUT								
0405113 0913	INDIRECT COSTS	0	3,688	1,013.62	326.09	.00	2,674.38	27.5%
	TOTAL FUND TRANSFERS OUT	0	3,688	1,013.62	326.09	.00	2,674.38	27.5%
0415101 FOOD SERVICES								
0415101 0130	CLASSIFIED REGULAR SA	79,006	76,715	15,708.30	5,236.10	.00	61,006.70	20.5%
0415101 0131	OTHER CLASSIFIED SALA	2,000	2,000	1,381.56	677.50	.00	618.44	69.1%*
0415101 0140	CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0415101 0150	CLASSIFIED SUBSTITUTE	7,000	5,000	2,459.43	1,288.36	.00	2,540.57	49.2%*
0415101 0211	GROUP LIFE INSURANCE	155	155	40.80	10.20	.00	114.20	26.3%
0415101 0221	EMPLOYER FICA CONTRIB	5,273	4,960	969.78	362.79	.00	3,990.22	19.6%
0415101 0222	EMPLOYER MEDICARE CON	1,233	1,160	226.81	84.85	.00	933.19	19.6%
0415101 0232	CERS EMPLOYER CONTRIB	15,727	14,881	3,383.94	1,272.60	.00	11,497.06	22.7%
0415101 0233	KSBA UNEMPLOYMENT INS	400	375	6.94	.00	.00	368.06	1.9%
0415101 0260	WORKMENS COMPENSATION	3,160	2,695	2,633.56	.00	.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

FOR 2015 04

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	603.00	201.00	.00	2,897.00	17.2%
0415101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	1,163.89	301.87	.00	1,336.11	46.6%*
0415101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0415101 0532	TELEPHONE	500	500	138.18	34.82	.00	361.82	27.6%
0415101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0415101 0583	HAULING OF COMMODITIE	1,600	1,600	383.90	300.14	.00	1,216.10	24.0%
0415101 0610	GENERAL SUPPLIES	12,500	14,000	4,869.38	1,340.20	.00	9,130.62	34.8%*
0415101 0630	FOOD	100,000	110,000	46,212.43	12,750.55	.00	63,787.57	42.0%*
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	68.44	.00	.00	431.56	13.7%
	TOTAL FOOD SERVICES	336,588	322,375	82,093.30	23,860.98	.00	240,281.70	25.5%
0415113 FUND TRANSFERS OUT								
0415113 0913	INDIRECT COSTS	0	3,047	753.39	251.00	.00	2,293.61	24.7%
	TOTAL FUND TRANSFERS OUT	0	3,047	753.39	251.00	.00	2,293.61	24.7%
0445101 FOOD SERVICES								
0445101 0130	CLASSIFIED REGULAR SA	78,885	78,872	18,912.90	5,767.54	.00	59,959.10	24.0%
0445101 0131	OTHER CLASSIFIED SALA	2,000	2,000	806.18	558.15	.00	1,193.82	40.3%*
0445101 0131	209A OTHER CLASSIFIED	0	2,000	747.24	.00	.00	1,252.76	37.4%*
0445101 0140	CLASSIFIED OVERTIME S	1,000	5,000	.00	.00	.00	500.00	.0%
0445101 0150	CLASSIFIED SUBSTITUTE	6,500	5,000	1,226.03	945.49	.00	3,773.97	24.5%
0445101 0150	209A CLASSIFIED SUBSTI	0	1,000	740.29	.00	.00	259.71	74.0%*
0445101 0211	GROUP LIFE INSURANCE	186	186	51.52	12.88	.00	134.48	27.7%
0445101 0221	EMPLOYER FICA CONTRIB	5,235	5,087	994.66	365.01	.00	4,092.34	19.6%
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	232.64	85.36	.00	957.36	19.5%
0445101 0222	209A EMPLOYER MEDICARE	0	40	20.31	.00	.00	19.69	50.8%*
0445101 0232	CERS EMPLOYER CONTRIB	15,618	15,262	3,701.01	1,284.83	.00	11,560.99	24.2%
0445101 0232	209A CERS EMPLOYER CON	0	600	262.84	.00	.00	337.16	43.8%*

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YTD BUDGET REPORT

FOR 2015 04

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	17.60	.00	.00	417.40	4.0%
0445101 0260	WORKMENS COMPENSATION	3,155	2,764	2,620.69	.00	.00	143.31	94.8%*
0445101 0280	ON BEHALF PAYMENTS	39,581	39,581	.00	.00	.00	39,581.00	.0%
0445101 0291	ACCURED SICK LEAVE PA	0	0	349.83	349.83	.00	-349.83	100.0%*
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	562.50	187.50	.00	2,837.50	16.5%
0445101 0432	TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433	EQUIPMENT REPAIR & MA	3,000	3,000	1,693.64	33.72	.00	1,306.36	56.5%*
0445101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0445101 0532	TELEPHONE	500	500	139.70	35.76	.00	360.30	27.9%
0445101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0445101 0583	HAULING OF COMMODITIE	1,600	1,600	289.67	.00	.00	1,310.33	18.1%
0445101 0610	GENERAL SUPPLIES	19,000	19,000	7,454.05	2,331.53	.00	11,545.95	39.2%*
0445101 0610	209A GENERAL SUPPLIES	0	600	291.06	.00	.00	308.94	48.5%*
0445101 0630	FOOD	125,000	130,000	39,323.22	10,252.85	.00	90,676.78	30.2%
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	30.89	.00	.00	469.11	6.2%
	TOTAL FOOD SERVICES	349,040	356,387	82,787.79	22,500.12	.00	273,599.21	23.2%
0445113 0913	INDIRECT COSTS	0	3,127	802.64	253.45	.00	2,324.36	25.7%
	TOTAL FUND TRANSFERS OUT	0	3,127	802.64	253.45	.00	2,324.36	25.7%
0505101 0130	CLASSIFIED REGULAR SA	85,813	80,089	18,015.30	6,005.10	.00	62,073.70	22.5%
0505101 0131	OTHER CLASSIFIED SALA	2,000	2,000	114.42	.00	.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	4,088.50	1,594.87	.00	3,911.50	51.1%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FOOD SERVICE FUND								
0505101 0211	GROUP LIFE INSURANCE	186	186	51.00	12.75	.00	135.00	27.4%
0505101 0221	EMPLOYER FICA CONTRIB	5,736	5,336	1,180.68	404.80	.00	4,155.32	22.1%
0505101 0222	EMPLOYER MEDICARE CON	1,342	1,248	276.18	94.69	.00	971.82	22.1%
0505101 0232	CERS EMPLOYER CONTRIB	17,107	16,007	3,743.74	1,342.91	.00	12,263.26	23.4%
0505101 0253	KSBA UNEMPLOYMENT INS	470	465	.42	.00	.00	464.58	1%
0505101 0260	WORKMENS COMPENSATION	3,433	2,899	2,490.64	.00	.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	879.00	293.00	.00	3,121.00	22.0%
0505101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	1,270.46	364.14	.00	1,229.54	50.8%*
0505101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0505101 0532	TELEPHONE	500	500	136.87	34.36	.00	363.13	27.4%
0505101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	0%
0505101 0583	HAULING OF COMMODITIE	1,200	1,200	387.39	307.12	.00	812.61	32.3%
0505101 0610	GENERAL SUPPLIES	14,000	14,000	5,715.25	1,053.36	.00	8,284.75	40.8%*
0505101 0630	FOOD	130,000	145,000	65,153.22	23,555.42	.00	79,846.78	44.9%*
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	76.27	.00	.00	923.73	7.6%
TOTAL FOOD SERVICES		413,748	409,191	105,422.30	35,062.52	.00	303,768.70	25.8%
0505113 FUND TRANSFERS OUT								
0505113 0913	INDIRECT COSTS	0	3,280	841.90	265.69	.00	2,438.10	25.7%
TOTAL FUND TRANSFERS OUT		0	3,280	841.90	265.69	.00	2,438.10	25.7%
510 FOOD SERVICE FUND REVENUE								
510 0999N	BEG BALANCE-NONSPENDABLE	-48,130	-36,409	-36,408.54	.00	.00	11,721.46	100.0%
510 0999R	BEG BALANCE - RESTRICTED	-205,361	-236,279	-236,279.12	.00	.00	31,918.12	100.0%
510 1510	INTEREST ON INVESTMENTS	-1,000	-800	-250.69	-23.93	.00	-549.31	31.3%*
510 1611	REIMBURSABLE SCHOOL LUNCH	-350,000	-347,000	-101,535.93	-23,941.42	.00	-245,464.07	29.3%*
510 1612	REIMBURSABLE SCH BREAKFAS	-44,000	-46,500	-12,632.80	-4,164.80	.00	-33,867.20	27.2%*

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
51	FOOD SERVICE FUND	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USED
510 1621	NON-REIMBURSABLE LUNCH PR	-75,000	-72,000	-18,036.85	-5,327.20	.00	-53,963.15	25.1%*
510 1622	NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-837.25	-341.50	.00	-2,662.75	23.9%*
510 1623	NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-1,462.50	-465.75	.00	-3,537.50	29.3%*
510 1624	NON-REIMBURSABLE A LA CART	-74,000	-74,000	-18,797.05	-6,077.75	.00	-55,202.95	25.4%*
510 1630	SPECIAL FUNCTIONS	-6,000	-10,000	-1,516.94	-1,185.83	.00	-8,483.06	15.2%*
510 1990	MISCELLANEOUS REVENUE	-2,500	-1,500	-314.65	-94.15	.00	-1,185.35	21.0%*
510 1994	CKS RET FOR INSUFFICIENT	0	0	340.00	300.00	.00	-340.00	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	-210,550.58	-70,808.95	.00	-509,449.42	29.2%*
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	-645,449.18	-112,131.28	.00	-1,169,141.82	35.6%
TOTAL FOOD SERVICE FUND		0	0	-244,127.10	5,749.71	.00	244,127.10	100.0%
TOTAL REVENUES		-1,770,344	-1,814,591	-645,449.18	-112,131.28	.00	-1,169,141.82	
TOTAL EXPENSES		1,770,344	1,814,591	401,322.08	117,880.99	.00	1,413,268.92	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-244,127.10	5,749.71	.00	244,127.10	100.0%

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

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 DAY CARE								
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	-29.45	-6.67	.00	-70.55	29.5%*
520 1810	044C DAY CARE FEES	-195,000	-196,000	-72,634.59	-17,415.69	.00	-123,365.41	37.1%
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	-93,183.07	-17,422.36	.00	-163,016.93	36.4%
9605203 DAY CARE SERVICES								
9605203 0130	044C CLASSIFIED REGULA	132,163	128,356	40,317.49	10,587.43	.00	88,038.51	31.4%
9605203 0140	044C CLASSIFIED OVERTI	500	500	.00	.00	.00	500.00	.0%
9605203 0150	044C CLASSIFIED SUBSTI	7,500	12,000	2,474.29	1,035.63	.00	9,525.71	20.6%
9605203 0211	GROUP LIFE INSURANCE	0	0	15.90	15.90	.00	-15.90	100.0%*
9605203 0211	044C GROUP LIFE INSURA	155	186	45.90	.00	.00	140.10	24.7%
9605203 0221	044C EMPLOYER FICA CON	8,280	8,267	2,326.52	631.17	.00	5,940.48	28.1%
9605203 0222	044C EMPLOYER MEDICARE	1,937	1,933	544.15	147.63	.00	1,388.85	28.2%
9605203 0232	044C CERS EMPLOYER CON	24,767	24,801	7,428.38	2,053.81	.00	17,372.62	30.0%
9605203 0253	044C KSBA UNEMPLOYMENT	380	480	39.31	.00	.00	440.69	8.2%
9605203 0260	WORKMENS COMPENSATION	0	0	130.58	.00	.00	-130.58	100.0%*
9605203 0260	044C WORKMENS COMPENSA	5,515	4,491	4,159.97	.00	.00	331.03	92.6%*
9605203 0280	ON BEHALF PAYMENTS	39,581	39,581	.00	.00	.00	39,581.00	.0%
9605203 0338	044C REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9605203 0342	044C AUDITING SERVICES	1,200	1,200	1,200.00	.00	.00	.00	100.0%*
9605203 0531	044C POSTAGE & PO BOX	150	150	2.40	.00	.00	147.60	1.6%
9605203 0532	044C TELEPHONE	500	500	137.32	34.57	.00	362.68	27.5%
9605203 0580	044C TRAVEL EXPENSES	1,650	1,650	39.12	.00	.00	1,610.88	2.4%
9605203 0610	044C GENERAL SUPPLIES	5,200	4,000	1,263.82	110.69	.00	2,736.18	31.6%
9605203 0617	044C FOOD INSTR NON FO	4,000	4,500	894.37	518.73	.00	3,605.63	19.9%
9605203 0650	044C TECHNOLOGY RELATE	0	0	831.66	831.66	.00	-831.66	100.0%*
9605203 0679	044C STUDENT ACTIVITIE	2,500	1,500	146.00	.00	.00	1,354.00	9.7%
9605203 0810	044C DUES & FEES	150	150	.00	.00	.00	150.00	.0%
9605203 0840	CONTINGENCY	22,553	20,955	.00	.00	.00	20,955.00	.0%
TOTAL DAY CARE SERVICES		259,681	256,200	61,997.18	17,167.22	.00	194,202.82	24.2%
TOTAL DAY CARE		0	0	-31,185.89	-255.14	.00	31,185.89	100.0%
TOTAL REVENUES		-259,681	-256,200	-93,183.07	-17,422.36	.00	-163,016.93	
TOTAL EXPENSES		259,681	256,200	61,997.18	17,167.22	.00	194,202.82	

Spencer County Board of Education

YTD BUDGET REPORT

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-31,185.89	-255.14	.00	31,185.89	100.0%

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