

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 0610 D5 SOCIAL STUDIES SUPP	2,376	2,376	583.34	285.58	59.90	1,732.76	27.1%
0501118 0610 D6 MEDIA CTR SUPPLIES	1,200	1,200	372.01	-30.00	.00	827.99	31.0%
0501118 0610 D7 ECE SUPPLIES	1,584	1,584	680.45	.00	.00	903.55	43.0%
0501118 0610 D8 CAREER AG SUPPLIES	1,612	1,612	1,701.41	1,186.48	.00	-89.41	105.5%*
0501118 0610 D9 CAREER CONSUMER SUP	1,612	1,612	200.89	.00	.00	1,411.11	12.5%
0501118 0642 D6 MEDIA PERIODICALS	1,200	1,200	387.42	218.88	.00	812.58	32.3%
0501118 0647 D6 MEDIA MATERIALS	7,104	7,104	2,595.54	.00	429.95	4,078.51	42.6%
0501118 0650 A13 TECHNOLOGY RELATED	5,197	5,197	5,707.73	.00	.00	-510.73	109.8%*
0501118 0734 A13 TECH-RELATED HARDW	10,449	10,449	3,811.78	.00	.00	6,637.22	36.5%
0501118 0810 A18 DUES & FEES	0	0	48.20	.00	.00	-48.20	100.0%*
0501118 0899 Z1 OTHER MISCELLANEOUS	4,783	4,798	3,873.14	.00	44.95	879.91	81.7%*
0501118 0899 Z9 OTHER MISCELLANEOUS	0	18,727	15,839.59	352.96	.00	2,887.88	84.6%*
TOTAL REGULAR INSTRUCTION	2,491,975	2,111,591	669,735.98	92,009.32	1,189.80	1,440,665.69	31.8%

0501121 SPECIAL EDUCATION INSTRUCTION

0501121 0110 CERTIFIED PERMANENT S	259,591	268,133	107,138.80	21,427.76	.00	160,994.20	40.0%
0501121 0120 CERTIFIED SUBSTITUTE	4,000	4,000	1,067.50	340.00	.00	2,932.50	26.7%
0501121 0130 CLASSIFIED REGULAR SA	63,454	60,372	25,231.97	5,056.82	.00	35,140.03	41.8%
0501121 0150 CLASSIFIED SUBSTITUTE	3,000	3,000	430.92	.00	.00	2,569.08	14.4%
0501121 0211 GROUP LIFE INSURANCE	279	279	114.75	20.40	.00	164.25	41.1%
0501121 0221 EMPLOYER FICA CONTRIB	3,923	3,556	1,445.87	283.84	.00	2,110.13	40.7%
0501121 0222 EMPLOYER MEDICARE CON	4,277	4,320	1,567.53	314.39	.00	2,752.47	36.3%
0501121 0231 KTRS EMPLOYER CONTRIB	5,931	6,179	2,434.71	489.79	.00	3,744.29	39.4%
0501121 0232 CERS EMPLOYER CONTRIB	11,212	10,667	4,542.77	893.54	.00	6,124.23	42.6%
0501121 0253 KSBA UNEMPLOYMENT INS	540	540	110.61	69.54	.00	429.39	20.5%
0501121 0260 WORKMENS COMPENSATION	1,650	0	.00	.00	.00	.00	.0%
0501121 0260 BFFT WORKMENS COMPENSA	0	1,749	1,749.11	.00	.00	-.11	100.0%*
0501121 0280 ON BEHALF PAYMENTS	87,578	87,578	.00	.00	.00	87,578.00	.0%
0501121 0643 SUPPLEMENTARY BKS/STU	0	2,486	680.00	.00	.00	1,806.00	27.4%
0501121 0650 TECHNOLOGY RELATED SU	0	4,500	.00	.00	4,500.00	.00	100.0%*
TOTAL SPECIAL EDUCATION INSTRUCTI	445,435	457,359	146,514.54	28,896.08	4,500.00	306,344.46	33.0%

0501138 HEALTH SCIENCE

0501138 0110 CERTIFIED PERMANENT S	51,834	0	.00	.00	.00	.00	.0%
0501138 0211 GROUP LIFE INSURANCE	31	0	.00	.00	.00	.00	.0%
0501138 0222 EMPLOYER MEDICARE CON	661	0	.00	.00	.00	.00	.0%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501138 0231 KTRS EMPLOYER CONTRIB	1,166	0	.00	.00	.00	.00	.0%
0501138 0253 KSBA UNEMPLOYMENT INS	60	0	.00	.00	.00	.00	.0%
0501138 0260 WORKMENS COMPENSATION	259	0	.00	.00	.00	.00	.0%
TOTAL HEALTH SCIENCE	54,011	0	.00	.00	.00	.00	.0%

0501147 ALL VOCATIONAL PROGRAMS

0501147 0110 CERTIFIED PERMANENT S	0	371,050	179,910.14	65,964.34	.00	191,139.86	48.5%
0501147 0111 CERTIFIED EXTENDED DA	0	36,265	18,662.82	3,022.10	.00	17,602.18	51.5%*
0501147 0113 OTHER CERTIFIED SALAR	0	5,000	2,083.30	416.66	.00	2,916.70	41.7%
0501147 0211 GROUP LIFE INSURANCE	0	217	107.10	17.85	.00	109.90	49.4%
0501147 0222 EMPLOYER MEDICARE CON	0	5,255	1,472.04	278.06	.00	3,782.96	28.0%
0501147 0231 KTRS EMPLOYER CONTRIB	0	9,277	3,602.42	661.14	.00	5,674.58	38.8%
0501147 0253 KSBA UNEMPLOYMENT INS	0	420	.00	.00	.00	420.00	.0%
0501147 0260 BFFT WORKMENS COMPENSA	0	1,567	.00	.00	.00	1,567.00	.0%
TOTAL ALL VOCATIONAL PROGRAMS	0	429,051	205,837.82	70,360.15	.00	223,213.18	48.0%

0501214 INSTR & CURRICULUM DEVELOPMNT

0501214 0110 CERTIFIED PERMANENT S	21,243	21,128	8,803.70	1,760.74	.00	12,324.30	41.7%
0501214 0211 GROUP LIFE INSURANCE	15	15	.00	.00	.00	15.00	.0%
0501214 0222 EMPLOYER MEDICARE CON	271	271	112.20	22.44	.00	158.80	41.4%
0501214 0231 KTRS EMPLOYER CONTRIB	478	478	198.10	39.62	.00	279.90	41.4%
0501214 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0501214 0260 WORKMENS COMPENSATION	106	0	.00	.00	.00	.00	.0%
0501214 0260 BFFT WORKMENS COMPENSA	0	85	84.51	.00	.00	.49	99.4%*
TOTAL INSTR & CURRICULUM DEVELPMN	22,173	22,037	9,198.51	1,822.80	.00	12,838.49	41.7%

0501220 INSTRUCTIONAL STAFF SUPPORT OT

0501220 0280 ON BEHALF PAYMENTS	25,810	25,810	.00	.00	.00	25,810.00	.0%
TOTAL INSTRUCTIONAL STAFF SUPPORT	25,810	25,810	.00	.00	.00	25,810.00	.0%

0501271 STUDENT SUPPORT SERVICES

0501271 0280 ON BEHALF PAYMENTS	41,383	41,383	.00	.00	.00	41,383.00	.0%
---------------------------------	--------	--------	-----	-----	-----	-----------	-----

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STUDENT SUPPORT SERVICES	41,383	41,383	.00	.00	.00	41,383.00	.0%
0501407 FACILITIES MANAGEMENT							
0501407 0280 ON BEHALF PAYMENTS	36,160	36,160	.00	.00	.00	36,160.00	.0%
TOTAL FACILITIES MANAGEMENT	36,160	36,160	.00	.00	.00	36,160.00	.0%
0501753 OTHER TECHNOLOGY SUPPORT							
0501753 0130 CLASSIFIED REGULAR SA	0	24,654	9,722.34	2,133.06	.00	14,931.66	39.4%
0501753 0211 GROUP LIFE INSURANCE	0	31	7.65	2.55	.00	23.35	24.7%
0501753 0221 EMPLOYER FICA CONTRIB	0	1,452	552.11	119.48	.00	899.89	38.0%
0501753 0222 EMPLOYER MEDICARE CON	0	340	129.12	27.94	.00	210.88	38.0%
0501753 0232 CERS EMPLOYER CONTRIB	0	4,356	1,717.96	376.92	.00	2,638.04	39.4%
0501753 0253 KSBA UNEMPLOYMENT INS	0	60	33.23	.00	.00	26.77	55.4%*
0501753 0260 BFFT WORKMENS COMPENSA	0	94	.00	.00	.00	94.00	.0%
TOTAL OTHER TECHNOLOGY SUPPORT	0	30,987	12,162.41	2,659.95	.00	18,824.59	39.3%
0501918 REGULAR INSTRUCTION BOARD PD							
0501918 0111 CERTIFIED EXTENDED DA	36,265	0	.00	.00	.00	.00	.0%
0501918 0113 OTHER CERTIFIED SALAR	83,700	83,275	42,337.50	42,337.50	.00	40,937.50	50.8%*
0501918 0120 RS CERTIFIED SUBSTITUT	0	0	317.50	170.00	.00	-317.50	100.0%*
0501918 01200 CERTIFIED SUBSTITUTE	10,000	10,000	1,460.00	975.00	.00	8,540.00	14.6%
0501918 0120S CERTIFIED SUBSTITUTE	52,000	52,000	19,580.00	5,837.50	.00	32,420.00	37.7%
0501918 0130 CLASSIFIED REGULAR SA	16,934	13,835	5,764.50	1,152.90	.00	8,070.50	41.7%
0501918 0131 OTHER CLASSIFIED SALA	8,375	8,375	5,625.00	5,625.00	.00	2,750.00	67.2%*
0501918 0150 CLASSIFIED SUBSTITUTE	2,000	2,000	76.87	.00	.00	1,923.13	3.8%
0501918 0170 CLASSIFIED/PARAPROF S	22,025	22,025	16,812.50	16,812.50	.00	5,212.50	76.3%*
0501918 0211 GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0501918 0221 EMPLOYER FICA CONTRIB	2,980	2,980	1,697.86	1,431.95	.00	1,282.14	57.0%*
0501918 0222 EMPLOYER MEDICARE CON	2,554	2,554	1,198.46	954.99	.00	1,355.54	46.9%
0501918 0222 RS EMPLOYER MEDICARE C	0	0	4.05	2.17	.00	-4.05	100.0%*
0501918 0231 KTRS EMPLOYER CONTRIB	3,278	3,278	1,426.06	1,105.92	.00	1,851.94	43.5%
0501918 0231 RS KTRS EMPLOYER CONTR	0	0	7.15	3.83	.00	-7.15	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501918 0232 CERS EMPLOYER CONTRIB	4,820	4,820	2,247.40	1,440.62	.00	2,572.60	46.6%
0501918 0253 KSBA UNEMPLOYMENT INS	700	700	.00	.00	.00	700.00	.0%
0501918 0260 WORKMENS COMPENSATION	975	0	.00	.00	.00	.00	.0%
0501918 0260 BFFT WORKMENS COMPENSA	0	1,047	912.21	.00	.00	134.79	87.1%*
0501918 0338 REGISTRATION FEES	1,500	3,500	.00	.00	.00	3,500.00	.0%
0501918 0527 STUDENT LIABILITY INS	11,303	11,758	11,758.16	.00	.00	-.16	100.0%*
0501918 0564 TUITION TO LOUISVILLE	1,000	0	.00	.00	.00	.00	.0%
0501918 0580 TRAVEL EXPENSES	0	0	650.00	.00	.00	-650.00	100.0%*
0501918 0610 GENERAL SUPPLIES	500	500	150.00	.00	.00	350.00	30.0%
0501918 0643 SUPPLEMENTARY BKS/STU	19,500	0	.00	.00	.00	.00	.0%
0501918 0644 TEXTBOOKS	10,000	10,000	7,610.56	3,120.00	.00	2,389.44	76.1%*
0501918 0646 TESTS	25,000	25,000	12,158.83	.00	.00	12,841.17	48.6%
0501918 0650 TECHNOLOGY RELATED SU	0	8,860	9,497.82	.00	.00	-637.82	107.2%*
0501918 0650 SEC7 TECHNOLOGY RELATE	0	18,000	.00	.00	2,630.04	15,369.96	14.6%
0501918 0650A SUPPLIES-TECHNOLOGY	1,000	1,000	455.50	.00	.00	544.50	45.6%
0501918 0679 STUDENT ACTIVITIES	10,000	11,000	813.76	175.00	.00	10,186.24	7.4%
0501918 0680 WELFARE (FOOD/CLOTHES	0	6,520	.00	.00	.00	6,520.00	.0%
0501918 0695 FURNITURE AND FIXTURE	1,000	2,000	2,000.00	.00	.00	.00	100.0%*
0501918 0891 GRADUATION EXPENSES	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL REGULAR INSTRUCTION BOARD P	335,440	313,058	144,569.34	81,147.43	2,630.04	165,858.62	47.0%

0501961 CHORAL PROGRAMS

0501961 0110 CERTIFIED PERMANENT S	18,951	18,951	7,896.20	1,579.24	.00	11,054.80	41.7%
0501961 0120 CERTIFIED SUBSTITUTE	1,000	1,000	.00	.00	.00	1,000.00	.0%
0501961 0211 GROUP LIFE INSURANCE	16	16	.00	.00	.00	16.00	.0%
0501961 0222 EMPLOYER MEDICARE CON	242	242	100.70	20.14	.00	141.30	41.6%
0501961 0231 KTRS EMPLOYER CONTRIB	426	426	177.60	35.52	.00	248.40	41.7%
0501961 0253 KSBA UNEMPLOYMENT INS	30	30	.00	.00	.00	30.00	.0%
0501961 0260 WORKMENS COMPENSATION	95	0	.00	.00	.00	.00	.0%
0501961 0260 BFFT WORKMENS COMPENSA	0	75	75.39	.00	.00	-.39	100.5%*
TOTAL CHORAL PROGRAMS	20,760	20,740	8,249.89	1,634.90	.00	12,490.11	39.8%

110 GENERAL FUND REVENUE

110 0999A BEG BAL - ASSIGNED	0	-253,862	-253,862.00	.00	.00	.00	100.0%
110 0999C BEG BALANCE - COMMITTED	0	-42,143	-42,143.00	.00	.00	.00	100.0%
110 0999N BEG BALANCE-NONSPENDABLE	0	-3,733	-3,732.69	.00	.00	-.31	100.0%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
110 0999U BEG BALANCE - UNASSIGNED	-3,000,000	-3,259,238	-3,259,237.63	.00	.00	-.37	100.0%
110 1111 GENERAL REAL PROPERTY TAX	-4,335,000	-4,452,715	-4,139,685.40	-487,108.19	.00	-313,029.60	93.0%
110 1115 DELINQUENT PROPERTY TAX	-50,000	-50,000	-45,444.26	-934.56	.00	-4,555.74	90.9%
110 1117 MOTOR VEHICLE TAX	-700,000	-745,000	-303,424.27	-57,803.64	.00	-441,575.73	40.7%*
110 1119 FRANCHISE TAX	-110,000	-110,000	-68,100.64	-1,470.27	.00	-41,899.36	61.9%
110 1121 UTILITIES TAX	-750,000	-770,000	-298,970.25	-63,759.05	.00	-471,029.75	38.8%*
110 1191 OMITTED PROPERTY TAX	-10,000	-10,000	-2,386.02	.00	.00	-7,613.98	23.9%*
110 1310 TUITION FROM INDIVIDUALS	-12,800	-7,200	-4,400.00	-1,000.00	.00	-2,800.00	61.1%
110 1449 OTHER TRANSPORTATION	-2,500	-5,000	.00	.00	.00	-5,000.00	.0%*
110 1510 INTEREST ON INVESTMENTS	-20,000	-20,000	-12,869.52	-3,237.73	.00	-7,130.48	64.3%
110 1911 BUILDING RENTAL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
110 1980 REFUND OF PRIOR YR EXPEND	-10,000	0	.00	.00	.00	.00	.0%
110 1990 MISCELLANEOUS REVENUE	-25,000	-34,000	-26,932.70	-180.57	.00	-7,067.30	79.2%
110 1991 TRANSCRIPT FEES	0	0	-7.10	.00	.00	7.10	100.0%
110 1997 OTHER REIMBURSEMENTS	-35,000	-45,000	-8,368.04	-325.72	.00	-36,631.96	18.6%*
110 1998 CRIME CHECK/FINGERPRINTIN	-2,500	-2,500	-2,059.00	-255.50	.00	-441.00	82.4%
110 3111 SEEK PROGRAM	-10,694,716	-10,732,732	-5,353,413.00	-882,990.00	.00	-5,379,319.00	49.9%*
110 3122 VOCATIONAL TRANSPORTATION	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
110 3130 NATIONAL BOARD CERT. REIM	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%*
110 3131 STATE MISCELLANEOUS REIMB	0	-7,840	-1,077.00	-427.00	.00	-6,763.00	13.7%*
110 3800 REVENUE IN LIEU OF TAXES	-20,980	-20,980	-10,488.84	-1,748.14	.00	-10,491.16	50.0%*
110 3900 REVENUE FOR/ON BEHALF PAY	-3,444,408	-3,444,408	.00	.00	.00	-3,444,408.00	.0%*
110 3900 16MX REVENUE FOR/ON BEHALF	-60,000	-40,000	.00	.00	.00	-40,000.00	.0%*
110 4810 MEDICAID REIMBURSEMENT	-16,000	-32,000	-9,214.00	.00	.00	-22,786.00	28.8%*
110 5210 FUND TRANSFER	-6,084	0	.00	.00	.00	.00	.0%
110 5210 BFFT FUND TRANSFER	0	-253,862	-244,456.79	.00	.00	-9,405.21	96.3%
110 5220 INDIRECT COSTS TRANSFER	0	-20,536	-6,144.65	-1,150.57	.00	-14,391.35	29.9%*
110 5342 LOSS COMP - EQUIPMENT ETC	0	-10,122	-10,121.77	.00	.00	-.23	100.0%
110 5500 OTHER FINANCING SOURCE	0	-272,000	.00	.00	.00	-272,000.00	.0%*
TOTAL GENERAL FUND REVENUE	-23,346,988	-24,686,871	-14,106,538.57	-1,502,390.94	.00	-10,580,332.43	57.1%

9011090 STAFF DEVELOPMENT TRANSPORTATI

9011090 0130 CLASSIFIED REGULAR SA	28,928	28,928	12,053.30	2,410.66	.00	16,874.70	41.7%
9011090 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
9011090 0221 EMPLOYER FICA CONTRIB	1,704	1,704	670.26	134.30	.00	1,033.74	39.3%
9011090 0222 EMPLOYER MEDICARE CON	398	398	156.72	31.40	.00	241.28	39.4%
9011090 0232 CERS EMPLOYER CONTRIB	5,112	5,112	2,129.80	425.96	.00	2,982.20	41.7%
9011090 0253 KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
9011090 0260 WORKMENS COMPENSATION	2,604	0	.00	.00	.00	.00	.0%
9011090 0260 BFFT WORKMENS COMPENSA	0	2,079	2,078.72	.00	.00	.28	100.0%*

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011090 0580 TRAVEL EXPENSES	350	500	.00	.00	.00	500.00	.0%
TOTAL STAFF DEVELOPMENT TRANSPORT	39,187	38,812	17,104.10	3,004.87	.00	21,707.90	44.1%

9011091 TRANSPORTATION DIRECTOR

9011091 0110 CERTIFIED PERMANENT S	46,490	46,490	23,244.72	3,874.12	.00	23,245.28	50.0%
9011091 0111 CERTIFIED EXTENDED DA	15,078	15,078	7,538.88	1,256.48	.00	7,539.12	50.0%
9011091 0112 CERTIFIED EXTRA DUTY	3,078	3,078	1,539.24	256.54	.00	1,538.76	50.0%*
9011091 0130 CLASSIFIED REGULAR SA	32,920	32,920	16,449.96	2,741.66	.00	16,470.04	50.0%
9011091 0211 GROUP LIFE INSURANCE	54	54	26.77	4.46	.00	27.23	49.6%
9011091 0221 EMPLOYER FICA CONTRIB	1,939	1,939	908.30	152.68	.00	1,030.70	46.8%
9011091 0222 EMPLOYER MEDICARE CON	1,277	1,277	609.06	101.80	.00	667.94	47.7%
9011091 0231 KTRS EMPLOYER CONTRIB	1,455	1,455	727.32	121.22	.00	727.68	50.0%
9011091 0232 CERS EMPLOYER CONTRIB	5,817	5,817	2,906.76	484.46	.00	2,910.24	50.0%
9011091 0253 KSBA UNEMPLOYMENT INS	105	105	.00	.00	.00	105.00	.0%
9011091 0260 WORKMENS COMPENSATION	5,983	0	.00	.00	.00	.00	.0%
9011091 0260 BFFT WORKMENS COMPENSA	0	5,136	5,135.76	.00	.00	.24	100.0%*
9011091 0338 REGISTRATION FEES	750	750	.00	.00	.00	750.00	.0%
9011091 0435 VEHICLE REPAIR & MAIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
9011091 0531 POSTAGE & PO BOX RENT	400	400	161.15	20.47	.00	238.85	40.3%
9011091 0532 TELEPHONE	700	700	100.00	.00	.00	600.00	14.3%
9011091 0580 TRAVEL EXPENSES	1,000	1,000	30.00	.00	.00	970.00	3.0%
9011091 0610 GENERAL SUPPLIES	1,000	1,000	229.39	67.38	.00	770.61	22.9%
9011091 0626 GASOLINE	1,500	1,500	35.58	35.58	.00	1,464.42	2.4%
9011091 0650 TECHNOLOGY RELATED SU	0	1,000	.00	.00	.00	1,000.00	.0%
9011091 0734 TECH-RELATED HARDWARE	700	0	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION DIRECTOR	121,746	121,199	59,642.89	9,116.85	.00	61,556.11	49.2%

9011092 BUS DRIVING REGULAR

9011092 0130 CLASSIFIED REGULAR SA	466,794	473,230	183,591.18	36,531.10	.00	289,638.82	38.8%
9011092 0131 OTHER CLASSIFIED SALA	5,100	5,100	933.69	.00	.00	4,166.31	18.3%
9011092 0150 CLASSIFIED SUBSTITUTE	63,400	63,400	36,967.45	8,666.26	.00	26,432.55	58.3%*
9011092 0211 GROUP LIFE INSURANCE	806	806	373.19	51.34	.00	432.81	46.3%
9011092 0221 EMPLOYER FICA CONTRIB	31,529	31,529	12,345.52	2,537.69	.00	19,183.48	39.2%
9011092 0222 EMPLOYER MEDICARE CON	7,374	7,374	2,887.30	593.52	.00	4,486.70	39.2%
9011092 0232 CERS EMPLOYER CONTRIB	94,586	95,724	38,973.97	7,986.39	.00	56,750.03	40.7%
9011092 0253 KSBA UNEMPLOYMENT INS	2,245	2,245	187.48	114.89	.00	2,057.52	8.4%

Spencer County Board of Education

YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011092 0260 WORKMENS COMPENSATION	48,176	0	.00	.00	.00	.00	.0%
9011092 0260 BFFT WORKMENS COMPENSA	0	28,390	28,389.51	.00	.00	.49	100.0%*
9011092 0280 ON BEHALF PAYMENTS	229,613	229,613	.00	.00	.00	229,613.00	.0%
9011092 0338 REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,000.00	.0%
9011092 0341 DRUG TESTING	1,500	2,000	930.00	.00	.00	1,070.00	46.5%
9011092 0345 STUDENT MEDICAL SERVI	4,000	4,000	1,830.00	40.00	.00	2,170.00	45.8%
9011092 0433 EQUIPMENT REPAIR & MA	3,000	3,000	2,671.12	.00	.00	328.88	89.0%*
9011092 0524 FLEET INSURANCE	51,496	41,162	39,632.00	.00	.00	1,530.00	96.3%*
9011092 0536 RADIO SERVICES	10,000	7,500	262.50	37.50	.00	7,237.50	3.5%
9011092 0610 GENERAL SUPPLIES	4,000	6,000	1,883.89	.00	.00	4,116.11	31.4%
9011092 0627 DIESEL FUEL	400,000	300,000	135,230.35	16,024.02	.00	164,769.65	45.1%
9011092 0650 TECHNOLOGY RELATED SU	0	12,000	3,644.32	1,663.32	.00	8,355.68	30.4%
9011092 0732 VEHICLES	9,000	9,000	.00	.00	.00	9,000.00	.0%
9011092 0739 OTHER EQUIPMENT	12,000	0	.00	.00	.00	.00	.0%
9011092 0811 PERMITS/CDL'S	1,000	1,000	45.00	15.00	.00	955.00	4.5%
TOTAL BUS DRIVING REGULAR	1,446,619	1,324,073	490,778.47	74,261.03	.00	833,294.53	37.1%

9011093 BUS DRIVING SPECIAL ED

9011093 0130 CLASSIFIED REGULAR SA	42,257	40,040	17,277.80	3,455.56	.00	22,762.20	43.2%
9011093 0150 CLASSIFIED SUBSTITUTE	6,600	6,600	.00	.00	.00	6,600.00	.0%
9011093 0211 GROUP LIFE INSURANCE	62	62	25.26	4.21	.00	36.74	40.7%
9011093 0221 EMPLOYER FICA CONTRIB	2,878	2,878	1,002.95	200.54	.00	1,875.05	34.8%
9011093 0222 EMPLOYER MEDICARE CON	673	673	234.57	46.90	.00	438.43	34.9%
9011093 0232 CERS EMPLOYER CONTRIB	8,633	8,633	3,053.04	610.60	.00	5,579.96	35.4%
9011093 0253 KSBA UNEMPLOYMENT INS	186	186	.00	.00	.00	186.00	.0%
9011093 0260 WORKMENS COMPENSATION	4,397	0	.00	.00	.00	.00	.0%
9011093 0260 BFFT WORKMENS COMPENSA	0	6,607	6,607.46	.00	.00	-.46	100.0%*
9011093 0280 ON BEHALF PAYMENTS	43,391	43,391	.00	.00	.00	43,391.00	.0%
TOTAL BUS DRIVING SPECIAL ED	109,077	109,070	28,201.08	4,317.81	.00	80,868.92	25.9%

9011094 BUS MONITORS SPEC ED

9011094 0130 CLASSIFIED REGULAR SA	33,201	33,201	10,840.81	2,849.37	.00	22,360.19	32.7%
9011094 0150 CLASSIFIED SUBSTITUTE	16,000	11,000	3,273.99	1,123.47	.00	7,726.01	29.8%
9011094 0211 GROUP LIFE INSURANCE	62	62	15.83	4.21	.00	46.17	25.5%
9011094 0221 EMPLOYER FICA CONTRIB	2,898	2,898	838.41	251.35	.00	2,059.59	28.9%
9011094 0222 EMPLOYER MEDICARE CON	678	678	196.10	58.78	.00	481.90	28.9%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011094 0232 CERS EMPLOYER CONTRIB	8,694	8,694	2,474.64	702.00	.00	6,219.36	28.5%
9011094 0253 KSBA UNEMPLOYMENT INS	340	340	61.35	40.10	.00	278.65	18.0%
9011094 0260 WORKMENS COMPENSATION	4,428	0	.00	.00	.00	.00	.0%
9011094 0260 BFFT WORKMENS COMPENSA	0	2,811	2,811.24	.00	.00	-.24	100.0%*
9011094 0291 ACCRUED SICK LEAVE PA	0	0	747.11	491.04	.00	-747.11	100.0%*
TOTAL BUS MONITORS SPEC ED	66,301	59,684	21,259.48	5,520.32	.00	38,424.52	35.6%
9011095 BUS MONITORS PRESCHOOL							
9011095 0260 BFFT WORKMENS COMPENSA	0	2,478	2,478.44	.00	.00	-.44	100.0%*
TOTAL BUS MONITORS PRESCHOOL	0	2,478	2,478.44	.00	.00	-.44	100.0%
9011096 BUS MAINTENANCE							
9011096 0130 CLASSIFIED REGULAR SA	100,360	100,360	50,159.16	8,359.86	.00	50,200.84	50.0%
9011096 0150 CLASSIFIED SUBSTITUTE	5,000	5,000	.00	.00	.00	5,000.00	.0%
9011096 0211 GROUP LIFE INSURANCE	93	93	45.90	7.65	.00	47.10	49.4%
9011096 0221 EMPLOYER FICA CONTRIB	6,221	6,221	2,713.19	451.24	.00	3,507.81	43.6%
9011096 0222 EMPLOYER MEDICARE CON	1,455	1,455	634.58	105.54	.00	820.42	43.6%
9011096 0232 CERS EMPLOYER CONTRIB	17,734	17,734	8,863.08	1,477.18	.00	8,870.92	50.0%
9011096 0253 KSBA UNEMPLOYMENT INS	230	230	.00	.00	.00	230.00	.0%
9011096 0260 WORKMENS COMPENSATION	9,482	0	.00	.00	.00	.00	.0%
9011096 0260 BFFT WORKMENS COMPENSA	0	6,431	6,431.14	.00	.00	-.14	100.0%*
9011096 0411 WATER/SEWAGE	700	700	406.13	105.70	.00	293.87	58.0%*
9011096 0421 SANITATION SERVICE	650	650	267.17	37.58	.00	382.83	41.1%
9011096 0433 EQUIPMENT REPAIR & MA	1,000	1,000	246.80	.00	.00	753.20	24.7%
9011096 0435 VEHICLE REPAIR & MAIN	50,000	50,000	22,140.69	11,571.62	.00	27,859.31	44.3%
9011096 0441 LAND & BUILDING RENT	15,000	15,000	7,500.00	1,250.00	.00	7,500.00	50.0%
9011096 0522 PROPERTY INSURANCE	743	23	.00	.00	.00	23.00	.0%
9011096 0522 BFFT PROPERTY INSURANC	0	16	16.34	.00	.00	-.34	102.1%*
9011096 0532 TELEPHONE	900	900	224.76	37.32	.00	675.24	25.0%
9011096 0580 TRAVEL EXPENSES	300	300	.00	.00	.00	300.00	.0%
9011096 0610 GENERAL SUPPLIES	6,500	8,500	2,641.64	606.14	.00	5,858.36	31.1%
9011096 0622 ELECTRICITY	2,000	3,000	951.27	161.74	.00	2,048.73	31.7%
9011096 0623 BOTTLED GAS	4,500	4,500	210.30	210.30	.00	4,289.70	4.7%
9011096 0626 GASOLINE	2,000	2,000	543.34	44.13	.00	1,456.66	27.2%
9011096 0661 LUBRICANTS	12,000	12,000	3,214.41	647.60	.00	8,785.59	26.8%
9011096 0662 TIRES & TUBES	40,000	40,000	6,332.78	.00	.00	33,667.22	15.8%

Spencer County Board of Education



YTD BUDGET REPORT

GENERAL FUND

FOR 2015 06

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9011096 0663 REPAIR PARTS	70,000	70,000	34,057.81	4,329.18	.00	35,942.19	48.7%
9011096 0694 EQUIPMENT SUPPLIES	0	3,000	.00	.00	.00	3,000.00	.0%
9011096 0731 MACHINERY	3,000	0	.00	.00	.00	.00	.0%
9011096 0732 VEHICLES	0	272,000	.00	.00	270,070.00	1,930.00	99.3%*
9011096 0893 UNIFORMS	2,500	2,500	1,433.77	276.90	.00	1,066.23	57.4%*
TOTAL BUS MAINTENANCE	352,368	623,613	149,034.26	29,679.68	270,070.00	204,508.74	67.2%
9301104 FAMILY RESOURCE CENTER							
9301104 0610 128X GENERAL SUPPLIES	1,000	1,000	312.02	233.00	.00	687.98	31.2%
9301104 0610 129X GENERAL SUPPLIES	1,000	1,000	1,000.00	.00	.00	.00	100.0%*
TOTAL FAMILY RESOURCE CENTER	2,000	2,000	1,312.02	233.00	.00	687.98	65.6%
TOTAL GENERAL FUND	0	0	-6,128,128.42	-59,483.58	304,838.98	5,823,289.44	100.0%
TOTAL REVENUES	-23,346,988	-24,686,871	-14,106,538.57	-1,502,390.94	.00	-10,580,332.43	
TOTAL EXPENSES	23,346,988	24,686,871	7,978,410.15	1,442,907.36	304,838.98	16,403,621.87	

Spencer County Board of Education



YTD BUDGET REPORT GENERAL FUND

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-6,128,128.42	-59,483.58	304,838.98	5,823,289.44	100.0%

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

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0002028 ADULT EDUCATION ADMINISTRATION	10,035	-231	9,804	4,069.76	.00	5,734.24	41.5%
0002049 OCCUPATIONAL THERAPY	1,350	0	1,350	.00	.00	1,350.00	.0%
0002053 PROFESS DEVELOPMENT INSTRUCTIO	103,641	0	103,641	19,897.68	.00	83,743.32	19.2%
0002057 HIGHLY SKILLED EDUCATORS	216,488	0	216,488	99,560.22	.00	116,927.78	46.0%
0002060 STUDENT SAFETY	11,292	30	11,322	5,300.00	.00	6,022.00	46.8%
0002113 FUND TRANSFERS OUT	6,084	0	6,084	.00	.00	6,084.00	.0%
0002118 REGULAR INSTRUCTION	32,872	19,420	52,292	.00	.00	52,292.00	.0%
0002119 PSYCHOLOGIST/PSYCHOMETRIST	1,750	0	1,750	640.00	.00	1,110.00	36.6%
0002121 SPECIAL EDUCATION INSTRUCTION	1,100	0	1,100	.00	.00	1,100.00	.0%
0002123 SPECIAL ED COORDINATOR/ADMIN	5,814	1,661	7,475	1,645.48	.00	5,829.52	22.0%
0002202 IMPROVEMENT OF INSTRU SUPERV	23,454	-203	23,251	9,983.56	.00	13,267.44	42.9%
0002521 ADULT CONTINUING ED SP PROJ	69,575	-2,075	67,500	28,990.99	.00	38,509.01	42.9%
0012100 ADMINISTRATIVE TECHONOLGY SVCS	10,000	10,000	20,000	.00	.00	20,000.00	.0%
0012250 RECRUIT INSTR PERSONNEL	1,462	0	1,462	.00	.00	1,462.00	.0%
0402048 VISUALLY HANDICAPPED SERVICES	5,000	1,000	6,000	1,125.81	.00	4,874.19	18.8%
0402049 PHYSICAL THERAPY	2,600	0	2,600	3,128.63	.00	-528.63	120.3%
0402050 OCCUPATIONAL THERAPY	5,500	-2,500	3,000	556.50	.00	2,443.50	18.6%
0402053 PROFESS DEVELOPMENT INSTRUCTIO	8,923	0	8,923	3,174.33	695.00	5,053.67	43.4%
0402118 REGULAR INSTRUCTION	103,689	4,289	107,978	35,679.22	2,923.71	69,375.07	35.8%
0402121 SPECIAL EDUCATION INSTRUCTION	111,751	-83,343	28,408	11,542.73	.00	16,865.27	40.6%
0402158 ESS SUMMER SCHOOL	3,720	0	3,720	3,726.89	.00	-6.89	100.2%
0402167 ESS DAY PROGRAMS	17,308	-11,219	6,089	576.12	.00	5,512.88	9.5%
0402732 HEALTH SERVICES OTHER	1,000	0	1,000	132.00	.00	868.00	13.2%
0402751 ALTERNATIVE (AT-RISK) EDUC	26,860	0	26,860	11,704.55	.00	15,155.45	43.6%
0412011 GIFTED & TALENTED	20,670	0	20,670	10,830.09	.00	9,839.91	52.4%
0412049 PHYSICAL THERAPY	3,000	0	3,000	959.92	.00	2,040.08	32.0%
0412050 OCCUPATIONAL THERAPY	3,000	-2,000	1,000	.00	.00	1,000.00	.0%
0412053 PROFESS DEVELOPMENT INSTRUCTIO	6,754	0	6,754	2,429.22	455.23	3,869.55	42.7%
0412118 REGULAR INSTRUCTION	73,274	-25,041	48,233	28,304.02	3,387.51	16,541.47	65.7%
0412121 SPECIAL EDUCATION INSTRUCTION	68,173	26,472	94,645	15,231.57	960.00	78,453.43	17.1%
0412167 ESS DAY PROGRAMS	17,982	370	18,352	7,472.34	.00	10,879.66	40.7%
0412628 AT-RISK EDUCATION	82,319	0	82,319	23,442.23	.00	58,876.77	28.5%
0412732 HEALTH SERVICES OTHER	1,000	0	1,000	639.21	.00	360.79	63.9%
0422049 PHYSICAL THERAPY	1,000	0	1,000	213.32	.00	786.68	21.3%
0422053 PROFESS DEVELOPMENT INSTRUCTIO	226	0	226	.00	.00	226.00	.0%
0422121 SPECIAL EDUCATION INSTRUCTION	31,383	0	31,383	2,554.98	.00	28,828.02	8.1%
0422179 ALTERNATIVE EDUCATION	20,197	-30	20,167	8,472.95	.00	11,694.05	42.0%
0432001 PRESCHOOL REGULAR INSTRUCTION	214,354	-9,004	205,350	82,821.29	300.00	122,228.71	40.5%
0432006 PRESCHOOL SPECIAL ED INSTRUCT	57,851	-25,665	32,186	5,459.79	.00	26,726.21	17.0%
0432043 SPEECH PATHOLOGY	23,347	23,292	46,639	15,463.79	.00	31,175.21	33.2%
0432049 OCCUPATIONAL THERAPY	11,590	3,011	14,601	.00	.00	14,601.00	.0%
0432077 PRINCIPAL'S OFFICE	25,184	-24	25,160	8,663.50	.00	16,496.50	34.4%
0432150 PARENT INVOLVEMENT	250	-50	200	.00	.00	200.00	.0%
0442037 HEALTH SERVICES	30,000	0	30,000	12,388.88	.00	17,611.12	41.3%
0442048 VISUALLY HANDICAPPED SERVICES	0	0	0	1,125.81	.00	-1,125.81	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 2 SPECIAL REVENUE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0442049 PHYSICAL THERAPY	3,000	0	3,000	.00	.00	3,000.00	.0%
0442050 OCCUPATIONAL THERAPY	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
0442053 PROFESS DEVELOPMENT INSTRUCTIO	5,081	0	5,081	1,956.66	.00	3,124.34	38.5%
0442118 REGULAR INSTRUCTION	129,199	-15,121	114,078	33,543.13	.00	80,534.87	29.4%
0442121 SPECIAL EDUCATION INSTRUCTION	141,565	80,746	222,311	43,261.99	.00	179,049.01	19.5%
0442150 PARENT INVOLVEMENT	1,649	0	1,649	221.42	.00	1,427.58	13.4%
0442158 ESS SUMMER SCHOOL	3,720	-3,720	0	.00	.00	.00	.0%
0442167 ESS DAY PROGRAMS	7,178	4,499	11,677	4,873.04	.00	6,803.96	41.7%
0442628 AT-RISK EDUCATION	119,811	-3,125	116,686	23,939.66	799.00	91,947.34	21.2%
0442732 HEALTH SERVICES OTHER	1,000	0	1,000	399.66	.00	600.34	40.0%
0502011 GIFTED & TALENTED	18,620	0	18,620	9,754.80	.00	8,865.20	52.4%
0502049 PHYSICAL THERAPY	2,500	0	2,500	1,045.81	.00	1,454.19	41.8%
0502050 OCCUPATIONAL THERAPY	2,200	-1,200	1,000	.00	.00	1,000.00	.0%
0502053 PROFESS DEVELOPMENT INSTRUCTIO	8,444	3,000	11,444	1,181.31	244.50	10,018.19	12.5%
0502118 REGULAR INSTRUCTION	31,804	-3,970	27,834	9,499.16	.00	18,334.84	34.1%
0502121 SPECIAL EDUCATION INSTRUCTION	156,299	-16,489	139,810	13,093.20	960.00	125,756.80	10.1%
0502138 HEALTH SCIENCE	3,168	-652	2,516	.00	.00	2,516.00	.0%
0502140 VOC AGRICULTURE EDUCATION	5,820	-790	5,030	3,010.23	.00	2,019.77	59.8%
0502142 VOC CONSUMER & HOMEMAKING	5,620	-590	5,030	973.49	.00	4,056.51	19.4%
0502144 VOC BUSINESS ADMINISTRATION	3,108	-592	2,516	144.13	.00	2,371.87	5.7%
0502146 SPECIAL VOCATIONAL PROGRAMS	31,764	-64	31,700	16,818.77	.00	14,881.23	53.1%
0502147 ALL VOCATIONAL PROGRAMS	5,115	-603	4,512	1,166.30	.00	3,345.70	25.8%
0502154 VOC TECHNOLOGY ED LVLS I & II	2,608	-92	2,516	239.09	.00	2,276.91	9.5%
0502628 AT-RISK EDUCATION	44,490	-1,480	43,010	13,381.41	.00	29,628.59	31.1%
0502750 EXTENDED SCHOOL SERVICE (ESS)	21,834	-5,000	16,834	3,081.91	.00	13,752.09	18.3%
220 GRANT REVENUE SRF	-2,354,390	-29,950	-2,384,340	-736,168.49	.00	-1,648,171.51	30.9%
9012095 BUS MONITORS PRESCHOOL	50,815	-14,214	36,601	32,233.61	.00	4,367.39	88.1%
9302104 FRYSC RESOURCE CENTER	249,837	-94,434	155,403	74,013.89	.00	81,389.11	47.6%
TOTAL SPECIAL REVENUE	176,681	-176,681	0	19,571.56	10,724.95	-30,296.51	.0%

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 SPECIAL REVENUE	176,681	-176,681	0	19,571.56	10,724.95	-30,296.51	.0%
TOTAL REVENUES	-2,354,390	-29,950	-2,384,340	-736,168.49	.00	-1,648,171.51	
TOTAL EXPENSES	2,531,071	-146,731	2,384,340	755,740.05	10,724.95	1,617,875.00	
GRAND TOTAL	176,681	-176,681	0	19,571.56	10,724.95	-30,296.51	.0%

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

Spencer County Board of Education



PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 22	DIST ACTIVITY (SPEC REV MY)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0402826	INSTRUCTION DISTRICT ACTIVITY	40,900	0	40,900	552.75	.00	40,347.25	1.4%
0402860	LIBRARY DISTRICT ACTIVITY	1,500	0	1,500	.00	.00	1,500.00	.0%
0412826	INSTRUCTION DISTRICT ACTIVITY	26,590	0	26,590	5,078.05	6,064.34	15,447.61	41.9%
0412827	OTHER STUDENT TRANSPORTATION	10,000	0	10,000	.00	.00	10,000.00	.0%
0412860	LIBRARY DISTRICT ACTIVITY	500	0	500	.00	.00	500.00	.0%
0412888	OPERATION OF BUILDINGS	4,000	0	4,000	5,185.99	400.00	-1,585.99	139.6%
0442826	OTHER INSTRUCTION NON SBDM	23,324	0	23,324	990.11	509.12	21,824.77	6.4%
0442860	LIBRARY DISTRICT ACTIVITY	2,250	0	2,250	6,777.28	.00	-4,527.28	301.2%
0502826	INSTRUCTION DISTRICT ACTIVITY	66,365	0	66,365	2,224.75	.00	64,140.25	3.4%
0502828	ATHLETICS DISTRICT ACTIVITY	7,250	0	7,250	.00	.00	7,250.00	.0%
0502860	LIBRARY DISTRICT ACTIVITY	500	0	500	.00	.00	500.00	.0%
222	MY DIST ACTIVITY REVENUE	-183,179	0	-183,179	-123,604.54	.00	-59,574.46	67.5%
TOTAL: DIST ACTIVITY (SPEC REV MY)		0	0	0	-102,795.61	6,973.46	95,822.15	.0%

Spencer County Board of Education

PROJECT ACCOUNTING BUDGET REPORT

FOR 2015 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22 DIST ACTIVITY (SPEC REV MY)	0	0	0	-102,795.61	6,973.46	95,822.15	.0%
TOTAL REVENUES	-183,179	0	-183,179	-123,604.54	.00	-59,574.46	
TOTAL EXPENSES	183,179	0	183,179	20,808.93	6,973.46	155,396.61	
GRAND TOTAL	0	0	0	-102,795.61	6,973.46	95,822.15	.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

CAPITAL OUTLAY FUND

FOR 2015 06

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

CAPITAL OUTLAY FUND

FOR 2015 06

	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

BUILDING FUND

FOR 2015 06

ACCOUNTS FOR: 320 BUILDING FUND (5 CENT LEVY)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0003211 BUILDING RENNOVATION BF1							
0003211 0840 CONTINGENCY	1,392,796	1,211,871	.00	.00	.00	1,211,871.00	.0%
TOTAL BUILDING RENNOVATION BF1	1,392,796	1,211,871	.00	.00	.00	1,211,871.00	.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	961,959.49	489,813.78	.00	811,156.51	54.3%*
TOTAL FUND TRANSFERS OUT	1,772,216	2,026,978	1,206,416.28	489,813.78	.00	820,561.72	59.5%
320 BUILDING FUND(5¢) 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	.00	.00	.00	100.0%
320 1510 INTEREST ON INVESTMENTS	-16,000	-17,500	-8,651.84	-1,646.71	.00	-8,848.16	49.4%*
320 3200 RESTRICTED STATE REVENUE	-684,052	-727,044	-369,218.00	.00	.00	-357,826.00	50.8%
TOTAL BUILDING FUND(5¢) REVENUE	-3,165,012	-3,238,849	-2,872,174.85	-1,646.71	.00	-366,674.15	88.7%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,665,758.57	488,167.07	.00	1,665,758.57	100.0%
TOTAL REVENUES	-3,165,012	-3,238,849	-2,872,174.85	-1,646.71	.00	-366,674.15	
TOTAL EXPENSES	3,165,012	3,238,849	1,206,416.28	489,813.78	.00	2,032,432.72	

Spencer County Board of Education



YTD BUDGET REPORT BUILDING FUND

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-1,665,758.57	488,167.07	.00	1,665,758.57	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT DEBT SERVICE FUND

FOR 2015 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
400 DEBT SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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 PR	411,388	411,388	411,388.00	411,388.00	.00	.00	100.0%*
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	23,035.00	23,035.00	.00	23,035.00	50.0%*
0004112 0832 BD05 INTEREST	19,400	19,400	9,700.00	9,700.00	.00	9,700.00	50.0%*
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	45,690.78	45,690.78	.00	40,548.22	53.0%*
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	3,250.00	.00	.00	3,250.00	50.0%*
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	1,055,859.49	489,813.78	.00	1,358,465.51	43.7%

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	-23,035.00	-23,035.00	.00	-528,035.00	4.2%*
400 5210 BD05 FUND TRANSFER	-54,400	-54,400	-9,700.00	-9,700.00	.00	-44,700.00	17.8%*
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	-457,078.78	-457,078.78	.00	-40,548.22	91.9%
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	-3,250.00	.00	.00	-68,250.00	4.5%*
TOTAL REVENUE DEBT SERVICE	-2,414,325	-2,414,325	-1,055,859.49	-489,813.78	.00	-1,358,465.51	43.7%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,414,325	-2,414,325	-1,055,859.49	-489,813.78	.00	-1,358,465.51	
TOTAL EXPENSES	2,414,325	2,414,325	1,055,859.49	489,813.78	.00	1,358,465.51	

Spencer County Board of Education



YTD BUDGET REPORT

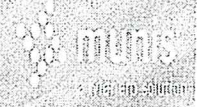
DEBT SERVICE FUND

FOR 2015 06

	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 SCHOOL NUTRITION

FOR 2015 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED

0005101 FOOD SERVICES

0005101 0130 CLASSIFIED REGULAR SA	36,300	36,300	18,150.00	3,025.00	.00	18,150.00	50.0%
0005101 0211 GROUP LIFE INSURANCE	31	31	15.30	2.55	.00	15.70	49.4%
0005101 0221 EMPLOYER FICA CONTRIB	2,138	2,138	948.28	158.04	.00	1,189.72	44.4%
0005101 0222 EMPLOYER MEDICARE CON	500	500	221.76	36.96	.00	278.24	44.4%
0005101 0232 CERS EMPLOYER CONTRIB	6,414	6,414	3,207.12	534.52	.00	3,206.88	50.0%*
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	.00	100.0%*
0005101 0531 POSTAGE & PO BOX RENT	0	250	187.68	32.64	.00	62.32	75.1%*
0005101 0580 TRAVEL EXPENSES	250	1,000	404.70	.00	.00	595.30	40.5%
0005101 0610 GENERAL SUPPLIES	500	500	95.96	.00	.00	404.04	19.2%
0005101 0840 CONTINGENCY	209,438	247,914	.00	.00	.00	247,914.00	.0%
TOTAL FOOD SERVICES	264,560	307,857	28,568.59	3,789.71	.00	279,288.41	9.3%

0005113 FUND TRANSFERS

0005113 0913 INDIRECT COSTS	0	1,310	667.49	105.57	.00	642.51	51.0%*
TOTAL FUND TRANSFERS	0	1,310	667.49	105.57	.00	642.51	51.0%

0405101 FOOD SERVICES

0405101 0130 CLASSIFIED REGULAR SA	92,952	92,932	38,770.18	7,764.28	.00	54,161.82	41.7%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	880.25	365.51	.00	1,119.75	44.0%
0405101 0140 CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0405101 0150 CLASSIFIED SUBSTITUTE	7,000	6,500	3,996.52	609.37	.00	2,503.48	61.5%*
0405101 0211 GROUP LIFE INSURANCE	186	186	71.82	13.77	.00	114.18	38.6%
0405101 0221 EMPLOYER FICA CONTRIB	6,095	6,004	2,378.55	475.48	.00	3,625.45	39.6%
0405101 0222 EMPLOYER MEDICARE CON	1,425	1,404	556.28	111.19	.00	847.72	39.6%
0405101 0232 CERS EMPLOYER CONTRIB	18,192	18,011	7,712.39	1,544.22	.00	10,298.61	42.8%
0405101 0253 KSBA UNEMPLOYMENT INS	460	450	123.13	77.12	.00	326.87	27.4%
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

SCHOOL NUTRITION

FOR 2015 06

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	10.00	10.00	.00	290.00	3.3%
0405101 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0405101 0352	OTHER TECHNICAL SERVI	1,000	1,000	130.00	65.00	.00	870.00	13.0%
0405101 0421	SANITATION SERVICE	3,500	3,500	1,290.00	258.00	.00	2,210.00	36.9%
0405101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	7,422.37	466.25	.00	-4,922.37	296.9%*
0405101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0405101 0532	TELEPHONE	500	500	212.59	36.45	.00	287.41	42.5%
0405101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583	HAULING OF COMMODITIE	1,800	1,800	635.18	.00	.00	1,164.82	35.3%
0405101 0610	GENERAL SUPPLIES	20,000	20,000	12,926.93	2,329.47	.00	7,073.07	64.6%*
0405101 0630	FOOD	145,000	155,000	82,065.24	16,186.75	.00	72,934.76	52.9%*
0405101 0630C	FOOD COMMODITIES	16,500	16,500	10,199.19	10,199.19	.00	6,300.81	61.8%*
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	192.26	39.95	.00	1,007.74	16.0%
TOTAL FOOD SERVICES		406,408	404,329	174,367.66	40,552.00	.00	229,961.34	43.1%
0405113 FUND TRANSFERS OUT								
0405113 0913	INDIRECT COSTS	0	3,688	1,614.09	308.00	.00	2,073.91	43.8%
TOTAL FUND TRANSFERS OUT		0	3,688	1,614.09	308.00	.00	2,073.91	43.8%
0415101 FOOD SERVICES								
0415101 0130	CLASSIFIED REGULAR SA	79,006	76,715	24,813.54	3,869.14	.00	51,901.46	32.3%
0415101 0131	OTHER CLASSIFIED SALA	2,000	2,000	2,519.52	617.76	.00	-519.52	126.0%*
0415101 0140	CLASSIFIED OVERTIME S	1,000	500	15.58	15.58	.00	484.42	3.1%
0415101 0150	CLASSIFIED SUBSTITUTE	7,000	5,000	4,846.55	1,426.04	.00	153.45	96.9%*
0415101 0211	GROUP LIFE INSURANCE	155	155	61.20	10.20	.00	93.80	39.5%
0415101 0221	EMPLOYER FICA CONTRIB	5,273	4,960	1,597.77	293.54	.00	3,362.23	32.2%
0415101 0222	EMPLOYER MEDICARE CON	1,233	1,160	373.67	68.64	.00	786.33	32.2%
0415101 0232	CERS EMPLOYER CONTRIB	15,727	14,881	5,618.48	1,047.57	.00	9,262.52	37.8%
0415101 0253	KSBA UNEMPLOYMENT INS	400	375	8.58	1.64	.00	366.42	2.3%
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

SCHOOL NUTRITION

FOR 2015 06

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,005.00	201.00	.00	2,495.00	28.7%
0415101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	1,733.07	503.99	.00	766.93	69.3%*
0415101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0415101 0532	TELEPHONE	500	500	207.54	34.98	.00	292.46	41.5%
0415101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0415101 0583	HAULING OF COMMODITIE	1,600	1,600	502.56	.00	.00	1,097.44	31.4%
0415101 0610	GENERAL SUPPLIES	12,500	14,000	7,107.45	1,472.62	.00	6,892.55	50.8%*
0415101 0630	FOOD	100,000	110,000	63,707.74	10,961.56	.00	46,292.26	57.9%*
0415101 0630C	FOOD COMMODITIES	16,500	16,500	8,778.35	8,778.35	.00	7,721.65	53.2%*
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	157.45	29.84	.00	342.55	31.5%
TOTAL FOOD SERVICES		336,588	322,375	127,530.57	29,332.45	.00	194,844.43	39.6%

0415113 FUND TRANSFERS OUT

0415113 0913	INDIRECT COSTS	0	3,047	1,193.93	206.54	.00	1,853.07	39.2%
TOTAL FUND TRANSFERS OUT		0	3,047	1,193.93	206.54	.00	1,853.07	39.2%

0445101 FOOD SERVICES

0445101 0130	CLASSIFIED REGULAR SA	78,885	78,872	29,825.84	5,620.52	.00	49,046.16	37.8%
0445101 0131	OTHER CLASSIFIED SALA	2,000	2,000	1,669.62	393.78	.00	330.38	83.5%*
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	2,784.53	789.64	.00	2,215.47	55.7%*
0445101 0150	209A CLASSIFIED SUBSTI	0	1,000	740.29	.00	.00	259.71	74.0%*
0445101 0211	GROUP LIFE INSURANCE	186	186	75.62	11.22	.00	110.38	40.7%
0445101 0221	EMPLOYER FICA CONTRIB	5,235	5,087	1,613.05	317.11	.00	3,473.95	31.7%
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	377.25	74.16	.00	812.75	31.7%
0445101 0222	209A EMPLOYER MEDICARE	0	40	20.31	.00	.00	19.69	50.8%*
0445101 0232	CERS EMPLOYER CONTRIB	15,618	15,262	6,057.32	1,202.28	.00	9,204.68	39.7%
0445101 0232	209A CERS EMPLOYER CON	0	600	262.84	.00	.00	337.16	43.8%

Spencer County Board of Education

YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2015 06

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	ACCRUED SICK LEAVE PA	0	0	349.83	.00	.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	937.50	187.50	.00	2,462.50	27.6%
0445101 0432	TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433	EQUIPMENT REPAIR & MA	3,000	3,000	2,113.93	355.08	.00	886.07	70.5%*
0445101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0445101 0532	TELEPHONE	500	500	209.95	35.52	.00	290.05	42.0%
0445101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0445101 0583	HAULING OF COMMODITIE	1,600	1,600	408.33	.00	.00	1,191.67	25.5%
0445101 0610	GENERAL SUPPLIES	19,000	19,000	10,497.74	2,082.99	.00	8,502.26	55.3%*
0445101 0610	209A GENERAL SUPPLIES	0	600	291.06	.00	.00	308.94	48.5%
0445101 0630	FOOD	125,000	130,000	62,762.03	10,627.82	.00	67,237.97	48.3%
0445101 0630	209A FOOD	0	6,000	389.51	.00	.00	5,610.49	6.5%
0445101 0630C	FOOD COMMODITIES	16,500	16,500	8,338.89	8,338.89	.00	8,161.11	50.5%*
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	77.51	15.42	.00	422.49	15.5%
TOTAL FOOD SERVICES		349,040	356,387	135,118.29	30,051.93	.00	221,268.71	37.9%

0445113 FUND TRANSFERS OUT

0445113 0913	INDIRECT COSTS	0	3,127	1,265.68	236.28	.00	1,861.32	40.5%
TOTAL FUND TRANSFERS OUT		0	3,127	1,265.68	236.28	.00	1,861.32	40.5%

0505101 FOOD SERVICES

0505101 0130	CLASSIFIED REGULAR SA	85,813	80,089	30,025.50	6,005.10	.00	50,063.50	37.5%
0505101 0131	OTHER CLASSIFIED SALA	2,000	2,000	217.30	43.66	.00	1,782.70	10.9%
0505101 0140	CLASSIFIED OVERTIME S	1,000	500	15.58	.00	.00	484.42	3.1%
0505101 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	8,021.13	2,363.73	.00	-21.13	100.3%*

Spencer County Board of Education

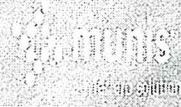
YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2015 06

ACCOUNTS FOR: 51	FOOD SERVICE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0505101 0211	GROUP LIFE INSURANCE	186	186	76.50	12.75	.00	109.50	41.1%
0505101 0221	EMPLOYER FICA CONTRIB	5,736	5,336	2,038.92	451.45	.00	3,297.08	38.2%
0505101 0222	EMPLOYER MEDICARE CON	1,342	1,248	476.94	105.62	.00	771.06	38.2%
0505101 0232	CERS EMPLOYER CONTRIB	17,107	16,007	6,581.74	1,486.46	.00	9,425.26	41.1%
0505101 0253	KSBA UNEMPLOYMENT INS	470	465	.84	.42	.00	464.16	.2%
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	196.00	98.00	.00	804.00	19.6%
0505101 0421	SANITATION SERVICE	4,000	4,000	1,465.00	293.00	.00	2,535.00	36.6%
0505101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	1,647.40	311.73	.00	852.60	65.9%*
0505101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0505101 0532	TELEPHONE	500	500	205.50	34.40	.00	294.50	41.1%
0505101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0505101 0583	HAULING OF COMMODITIE	1,200	1,200	387.39	.00	.00	812.61	32.3%
0505101 0610	GENERAL SUPPLIES	14,000	14,000	9,973.24	1,710.51	.00	4,026.76	71.2%*
0505101 0630	FOOD	130,000	145,000	98,808.29	17,945.02	.00	46,191.71	68.1%*
0505101 0630C	FOOD COMMODITIES	16,500	16,500	9,472.81	9,472.81	.00	7,027.19	57.4%*
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	186.43	38.69	.00	813.57	18.6%
TOTAL FOOD SERVICES		413,748	409,191	174,130.11	40,373.35	.00	235,060.89	42.6%
0505113 FUND TRANSFERS OUT								
0505113 0913	INDIRECT COSTS	0	3,280	1,403.46	294.18	.00	1,876.54	42.8%
TOTAL FUND TRANSFERS OUT		0	3,280	1,403.46	294.18	.00	1,876.54	42.8%
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	-388.66	-75.39	.00	-411.34	48.6%*
510 1611	REIMBURSABLE SCHOOL LUNCH	-350,000	-347,000	-162,423.35	-35,180.47	.00	-184,576.65	46.8%*
510 1612	REIMBURSABLE SCH BREAKFAS	-44,000	-46,500	-19,839.30	-3,399.40	.00	-26,660.70	42.7%*

Spencer County Board of Education



YTD BUDGET REPORT

SCHOOL NUTRITION

FOR 2015 06

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
51 FOOD SERVICE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
510 1621 NON-REIMBURSABLE LUNCH PR	-75,000	-72,000	-33,249.50	-5,447.15	.00	-38,750.50	46.2%*
510 1622 NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-1,321.75	-232.50	.00	-2,178.25	37.8%*
510 1623 NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-2,430.50	-495.25	.00	-2,569.50	48.6%*
510 1624 NON-REIMBURSABLE A LA CART	-74,000	-74,000	-30,605.30	-5,943.75	.00	-43,394.70	41.4%*
510 1630 SPECIAL FUNCTIONS	-6,000	-10,000	-1,783.98	-81.84	.00	-8,216.02	17.8%*
510 1990 MISCELLANEOUS REVENUE	-2,500	-1,500	-512.75	-107.10	.00	-987.25	34.2%*
510 1994 CKS RET FOR INSUFFICIENT	0	0	340.00	.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	-340,587.29	-63,701.86	.00	-379,412.71	47.3%*
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	-36,789.24	-36,789.24	.00	-29,210.76	55.7%
TOTAL FOOD SERVICE FUND REVENUE	-1,770,344	-1,814,591	-909,445.56	-151,453.95	.00	-905,145.44	50.1%
TOTAL FOOD SERVICE FUND	0	0	-263,585.69	-6,203.94	.00	263,585.69	100.0%
TOTAL REVENUES	-1,770,344	-1,814,591	-909,445.56	-151,453.95	.00	-905,145.44	
TOTAL EXPENSES	1,770,344	1,814,591	645,859.87	145,250.01	.00	1,168,731.13	

Spencer County Board of Education



YTD BUDGET REPORT SCHOOL NUTRITION

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-263,585.69	-6,203.94	.00	263,585.69	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

BEAR CARE FUND

FOR 2015 06

ACCOUNTS FOR: 52 DAY CARE	ORIGINAL APPROX	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	-51.16	-11.78	.00	-48.84	51.2%
520 1810 044C DAY CARE FEES	-195,000	-196,000	-109,770.83	-19,431.66	.00	-86,229.17	56.0%
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	-130,341.02	-19,443.44	.00	-125,858.98	50.9%
9605203 DAY CARE SERVICES							
9605203 0130 044C CLASSIFIED REGULA	132,163	128,356	60,851.58	10,362.76	.00	67,504.42	47.4%
9605203 0140 044C CLASSIFIED OVERTI	500	500	32.96	.00	.00	467.04	6.6%
9605203 0150 044C CLASSIFIED SUBSTI	7,500	12,000	5,402.85	1,028.29	.00	6,597.15	45.0%
9605203 0211 GROUP LIFE INSURANCE	0	0	15.90	.00	.00	-15.90	100.0%*
9605203 0211 044C GROUP LIFE INSURA	155	186	75.90	15.30	.00	110.10	40.8%
9605203 0221 044C EMPLOYER FICA CON	8,280	8,267	3,601.77	616.90	.00	4,665.23	43.6%
9605203 0222 044C EMPLOYER MEDICARE	1,937	1,933	842.44	144.30	.00	1,090.56	43.6%
9605203 0232 044C CERS EMPLOYER CON	24,767	24,801	11,580.10	2,012.83	.00	13,220.90	46.7%
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	4.80	.96	.00	145.20	3.2%
9605203 0532 044C TELEPHONE	500	500	206.10	34.40	.00	293.90	41.2%
9605203 0580 044C TRAVEL EXPENSES	1,650	1,650	779.40	.00	.00	870.60	47.2%
9605203 0610 044C GENERAL SUPPLIES	5,200	4,000	1,603.17	.00	.00	2,396.83	40.1%
9605203 0617 044C FOOD INSTR NON FO	4,000	4,500	954.37	60.00	.00	3,545.63	21.2%
9605203 0650 044C TECHNOLOGY RELATE	0	0	831.66	.00	.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	92,458.86	14,275.74	.00	163,741.14	36.1%
TOTAL DAY CARE	0	0	-37,882.16	-5,167.70	.00	37,882.16	100.0%
TOTAL REVENUES	-259,681	-256,200	-130,341.02	-19,443.44	.00	-125,858.98	
TOTAL EXPENSES	259,681	256,200	92,458.86	14,275.74	.00	163,741.14	

Spencer County Board of Education



YTD BUDGET REPORT

BEAR CARE FUND

FOR 2015 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-37,882.16	-5,167.70	.00	37,882.16	100.0%

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