

Spencer County Board of Education

SPENCER COUNTY BOARD OF EDUCATION

PROJECT ACCOUNTING BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2015/ 7
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N

Report title:
PROJECT ACCOUNTING BUDGET REPORT

Multiyear view: Default

Print Full or Short description: F

Print journal detail: N
From Yr/Per: 2015/ 7
To Yr/Per: 2015/ 7
Sort by JE # or PO #: J
Detail format option: 1

Format type: 1

Spencer County Board of Education

2015-2016

YTD BUDGET REPORT

CAPITAL OUTLAY FUND

FOR 2015 07

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

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

Spencer County Board of Education



YTD BUDGET REPORT

CAPITAL OUTLAY FUND

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2015/ 7
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
YTD BUDGET REPORT
CAPITAL OUTLAY FUND

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: F

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/13
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	310
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	

Spencer County Board of Education



YTD BUDGET REPORT

BUILDING FUND

FOR 2015 07

	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	1,211,871	.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	1,254,282.74	292,323.25	.00	518,833.26	70.7%*
TOTAL FUND TRANSFERS OUT	1,772,216	2,026,978	1,498,739.53	292,323.25	.00	528,238.47	73.9%
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	-10,213.33	-1,561.49	.00	-7,286.67	58.4%
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	-2,873,736.34	-1,561.49	.00	-365,112.66	88.7%
TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-1,374,996.81	290,761.76	.00	1,374,996.81	100.0%
TOTAL REVENUES	-3,165,012	-3,238,849	-2,873,736.34	-1,561.49	.00	-365,112.66	
TOTAL EXPENSES	3,165,012	3,238,849	1,498,739.53	292,323.25	.00	1,740,109.47	
GRAND TOTAL	0	0	-1,374,996.81	290,761.76	.00	1,374,996.81	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

BUILDING FUND

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2015/ 7
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
BUILDING FUND				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2014/ 1
Format type: 1				To Yr/Per: 2014/13
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: F				Detail format option: 1

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

DEBT SERVICE FUND

FOR 2015 07

	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 PR	411,388	411,388	411,388.00	.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	.00	.00	23,035.00	50.0%
0004112 0832 BD05 INTEREST	19,400	19,400	9,700.00	.00	.00	9,700.00	50.0%
0004112 0832 BD07 INTEREST	378,620	378,620	378,620.32	187,431.81	.00	-.32	100.0%*
0004112 0832 BD09R INTEREST	86,239	86,239	45,690.78	.00	.00	40,548.22	53.0%
0004112 0832 BD11 INTEREST	210,204	210,204	210,203.64	104,891.44	.00	.36	100.0%*
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	1,348,182.74	292,323.25	.00	1,066,142.26	55.8%
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	.00	.00	-528,035.00	4.2%*
400 5210 BD05 FUND TRANSFER	-54,400	-54,400	-9,700.00	.00	.00	-44,700.00	17.8%*
400 5210 BD07 FUND TRANSFER	-560,763	-560,763	-560,763.32	-187,431.81	.00	.32	100.0%
400 5210 BD09R FUND TRANSFER	-497,627	-497,627	-457,078.78	.00	.00	-40,548.22	91.9%
400 5210 BD11 FUND TRANSFER	-294,356	-294,356	-294,355.64	-104,891.44	.00	-.36	100.0%
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	-1,348,182.74	-292,323.25	.00	-1,066,142.26	55.8%
TOTAL DEBT SERVICE FUND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-2,414,325	-2,414,325	-1,348,182.74	-292,323.25	.00	-1,066,142.26	
TOTAL EXPENSES	2,414,325	2,414,325	1,348,182.74	292,323.25	.00	1,066,142.26	

Spencer County Board of Education



YTD BUDGET REPORT

DEBT SERVICE FUND

FOR 2015 07

	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

DEBT SERVICE FUND

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2015/ 7
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
DEBT SERVICE FUND				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2014/ 1
Format type: 1				To Yr/Per: 2014/13
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: F				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

SCHOOL NUTRITION FUND

FOR 2015 07

	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	21,175.00	3,025.00	.00	15,125.00	58.3%
0005101 0211 GROUP LIFE INSURANCE	31	31	17.85	2.55	.00	13.15	57.6%
0005101 0221 EMPLOYER FICA CONTRIB	2,138	2,138	1,106.32	158.04	.00	1,031.68	51.7%
0005101 0222 EMPLOYER MEDICARE CON	500	500	258.72	36.96	.00	241.28	51.7%
0005101 0232 CERS EMPLOYER CONTRIB	6,414	6,414	3,741.64	534.52	.00	2,672.36	58.3%*
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	.00	100.0%*
0005101 0531 POSTAGE & PO BOX RENT	0	250	203.52	15.84	.00	46.48	81.4%*
0005101 0580 TRAVEL EXPENSES	250	1,000	539.11	134.41	.00	460.89	53.9%
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	32,475.91	3,907.32	.00	275,381.09	10.5%
0005113 FUND TRANSFERS							
0005113 0913 INDIRECT COSTS	0	1,310	773.07	105.58	.00	536.93	59.0%*
TOTAL FUND TRANSFERS	0	1,310	773.07	105.58	.00	536.93	59.0%
0405101 FOOD SERVICES							
0405101 0130 CLASSIFIED REGULAR SA	92,952	92,932	46,514.54	7,744.36	.00	46,417.46	50.1%
0405101 0131 OTHER CLASSIFIED SALA	2,000	2,000	1,171.60	291.35	.00	828.40	58.6%*
0405101 0140 CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0405101 0150 CLASSIFIED SUBSTITUTE	7,000	6,500	4,817.33	820.81	.00	1,682.67	74.1%*
0405101 0211 GROUP LIFE INSURANCE	186	186	85.59	13.77	.00	100.41	46.0%
0405101 0221 EMPLOYER FICA CONTRIB	6,095	6,004	2,860.76	482.21	.00	3,143.24	47.6%
0405101 0222 EMPLOYER MEDICARE CON	1,425	1,404	669.04	112.76	.00	734.96	47.7%
0405101 0232 CERS EMPLOYER CONTRIB	18,192	18,011	9,277.34	1,564.95	.00	8,733.66	51.5%

Spencer County Board of Education

YTD BUDGET REPORT

SCHOOL NUTRITION FUND

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0405101 0232S CERS - SPIKING ASSES	0	0	230.86	230.86	.00	-230.86	100.0%*
0405101 0253 KSBA UNEMPLOYMENT INS	460	450	123.13	.00	.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%
0405101 0338 REGISTRATION FEES	300	300	10.00	.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	195.00	65.00	.00	805.00	19.5%
0405101 0421 SANITATION SERVICE	3,500	3,500	1,806.00	516.00	.00	1,694.00	51.6%
0405101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	7,724.57	302.20	.00	-5,224.57	309.0%*
0405101 0531 POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0405101 0532 TELEPHONE	500	500	247.74	35.15	.00	252.26	49.5%
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	14,884.72	1,957.79	.00	5,115.28	74.4%*
0405101 0630 FOOD	145,000	155,000	98,511.00	16,445.76	.00	56,489.00	63.6%*
0405101 0630C FOOD COMMODITIES	16,500	16,500	10,199.19	.00	.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	232.81	40.55	.00	967.19	19.4%
TOTAL FOOD SERVICES	406,408	404,329	204,991.18	30,623.52	.00	199,337.82	50.7%
0405113 FUND TRANSFERS OUT							
0405113 0913 INDIRECT COSTS	0	3,688	1,930.53	316.44	.00	1,757.47	52.3%
TOTAL FUND TRANSFERS OUT	0	3,688	1,930.53	316.44	.00	1,757.47	52.3%
0415101 FOOD SERVICES							
0415101 0130 CLASSIFIED REGULAR SA	79,006	76,715	28,406.33	3,592.79	.00	48,308.67	37.0%
0415101 0131 OTHER CLASSIFIED SALA	2,000	2,000	2,519.52	.00	.00	-519.52	126.0%*
0415101 0140 CLASSIFIED OVERTIME S	1,000	500	15.58	.00	.00	484.42	3.1%
0415101 0150 CLASSIFIED SUBSTITUTE	7,000	5,000	5,594.64	748.09	.00	-594.64	111.9%*
0415101 0211 GROUP LIFE INSURANCE	155	155	71.40	10.20	.00	83.60	46.1%
0415101 0221 EMPLOYER FICA CONTRIB	5,273	4,960	1,836.25	238.48	.00	3,123.75	37.0%
0415101 0222 EMPLOYER MEDICARE CON	1,233	1,160	429.44	55.77	.00	730.56	37.0%
0415101 0232 CERS EMPLOYER CONTRIB	15,727	14,881	6,385.53	767.05	.00	8,495.47	42.9%

Spencer County Board of Education



YTD BUDGET REPORT

SCHOOL NUTRITION FUND

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0415101 0253 KSBA UNEMPLOYMENT INS	400	375	8.58	.00	.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%
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	1,407.00	402.00	.00	2,093.00	40.2%
0415101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	2,035.27	302.20	.00	464.73	81.4%*
0415101 0531 POSTAGE & PO BOX RENT	500	500	163.84	3.88	.00	336.16	32.8%
0415101 0532 TELEPHONE	500	500	242.31	34.77	.00	257.69	48.5%
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	8,828.17	1,720.72	.00	5,171.83	63.1%*
0415101 0630 FOOD	100,000	110,000	77,354.91	13,647.17	.00	32,645.09	70.3%*
0415101 0630C FOOD COMMODITIES	16,500	16,500	8,778.35	.00	.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	193.95	36.50	.00	306.05	38.8%
TOTAL FOOD SERVICES	336,588	322,375	149,090.19	21,559.62	.00	173,284.81	46.2%
0415113 FUND TRANSFERS OUT							
0415113 0913 INDIRECT COSTS	0	3,047	1,346.02	152.09	.00	1,700.98	44.2%
TOTAL FUND TRANSFERS OUT	0	3,047	1,346.02	152.09	.00	1,700.98	44.2%
0445101 FOOD SERVICES							
0445101 0130 CLASSIFIED REGULAR SA	78,885	78,872	35,568.48	5,742.64	.00	43,303.52	45.1%
0445101 0131 OTHER CLASSIFIED SALA	2,000	2,000	1,737.61	67.99	.00	262.39	86.9%*
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	3,678.07	893.54	.00	1,321.93	73.6%*
0445101 0150 209A CLASSIFIED SUBSTI	0	1,000	740.29	.00	.00	259.71	74.0%*
0445101 0211 GROUP LIFE INSURANCE	186	186	86.84	11.22	.00	99.16	46.7%
0445101 0221 EMPLOYER FICA CONTRIB	5,235	5,087	1,924.44	311.39	.00	3,162.56	37.8%
0445101 0221 209A EMPLOYER FICA CON	0	170	86.85	.00	.00	83.15	51.1%

Spencer County Board of Education



YTD BUDGET REPORT

SCHOOL NUTRITION FUND

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0445101 0222 EMPLOYER MEDICARE CON	1,225	1,190	450.08	72.83	.00	739.92	37.8%
0445101 0222 209A EMPLOYER MEDICARE	0	40	20.31	.00	.00	19.69	50.8%
0445101 0232 CERS EMPLOYER CONTRIB	15,618	15,262	7,241.96	1,184.64	.00	8,020.04	47.5%
0445101 0232 209A CERS EMPLOYER CON	0	600	262.84	.00	.00	337.16	43.8%
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	1,312.50	375.00	.00	2,087.50	38.6%
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	.00	.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	244.88	34.93	.00	255.12	49.0%
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	12,285.09	1,787.35	.00	6,714.91	64.7%*
0445101 0610 209A GENERAL SUPPLIES	0	600	291.06	.00	.00	308.94	48.5%
0445101 0630 FOOD	125,000	130,000	76,353.13	13,591.10	.00	53,646.87	58.7%*
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	.00	.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	91.01	13.50	.00	408.99	18.2%
TOTAL FOOD SERVICES	349,040	356,387	159,204.42	24,086.13	.00	197,182.58	44.7%

0445113 FUND TRANSFERS OUT

0445113 0913 INDIRECT COSTS	0	3,127	1,498.47	232.79	.00	1,628.53	47.9%
TOTAL FUND TRANSFERS OUT	0	3,127	1,498.47	232.79	.00	1,628.53	47.9%

0505101 FOOD SERVICES

0505101 0130 CLASSIFIED REGULAR SA	85,813	80,089	35,912.90	5,887.40	.00	44,176.10	44.8%
------------------------------------	--------	--------	-----------	----------	-----	-----------	-------

Spencer County Board of Education

YTD BUDGET REPORT

SCHOOL NUTRITION FUND

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0505101 0131 OTHER CLASSIFIED SALA	2,000	2,000	254.45	37.15	.00	1,745.55	12.7%
0505101 0140 CLASSIFIED OVERTIME S	1,000	500	27.27	11.69	.00	472.73	5.5%
0505101 0150 CLASSIFIED SUBSTITUTE	8,000	8,000	10,205.65	2,184.52	.00	-2,205.65	127.6%*
0505101 0211 GROUP LIFE INSURANCE	186	186	89.25	12.75	.00	96.75	48.0%
0505101 0221 EMPLOYER FICA CONTRIB	5,736	5,336	2,471.07	432.15	.00	2,864.93	46.3%
0505101 0222 EMPLOYER MEDICARE CON	1,342	1,248	578.01	101.07	.00	669.99	46.3%
0505101 0232 CERS EMPLOYER CONTRIB	17,107	16,007	8,016.67	1,434.93	.00	7,990.33	50.1%
0505101 0253 KSBA UNEMPLOYMENT INS	470	465	.84	.00	.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	294.00	98.00	.00	706.00	29.4%
0505101 0421 SANITATION SERVICE	4,000	4,000	2,051.00	586.00	.00	1,949.00	51.3%
0505101 0433 EQUIPMENT REPAIR & MA	2,500	2,500	1,949.60	302.20	.00	550.40	78.0%*
0505101 0531 POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%
0505101 0532 TELEPHONE	500	500	239.73	34.23	.00	260.27	47.9%
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	11,109.09	1,135.85	.00	2,890.91	79.4%*
0505101 0630 FOOD	130,000	145,000	119,557.15	20,748.86	.00	25,442.85	82.5%*
0505101 0630C FOOD COMMODITIES	16,500	16,500	9,472.81	.00	.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	231.03	44.60	.00	768.97	23.1%
TOTAL FOOD SERVICES	413,748	409,191	207,181.51	33,051.40	.00	202,009.49	50.6%
0505113 FUND TRANSFERS OUT							
0505113 0913 INDIRECT COSTS	0	3,280	1,687.32	283.86	.00	1,592.68	51.4%
TOTAL FUND TRANSFERS OUT	0	3,280	1,687.32	283.86	.00	1,592.68	51.4%
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%

Spencer County Board of Education

YTD BUDGET REPORT

SCHOOL NUTRITION FUND

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510 1510 INTEREST ON INVESTMENTS	-1,000	-800	-470.05	-81.39	.00	-329.95	58.8%
510 1611 REIMBURSABLE SCHOOL LUNCH	-350,000	-347,000	-203,054.47	-40,631.12	.00	-143,945.53	58.5%
510 1612 REIMBURSABLE SCH BREAKFAS	-44,000	-46,500	-23,798.40	-3,959.10	.00	-22,701.60	51.2%*
510 1621 NON-REIMBURSABLE LUNCH PR	-75,000	-72,000	-39,666.60	-6,417.10	.00	-32,333.40	55.1%*
510 1622 NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-1,661.75	-340.00	.00	-1,838.25	47.5%*
510 1623 NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-3,057.25	-626.75	.00	-1,942.75	61.1%
510 1624 NON-REIMBURSABLE A LA CART	-74,000	-74,000	-38,262.30	-7,657.00	.00	-35,737.70	51.7%*
510 1630 SPECIAL FUNCTIONS	-6,000	-10,000	-3,126.32	-1,342.34	.00	-6,873.68	31.3%*
510 1990 MISCELLANEOUS REVENUE	-2,500	-1,500	-649.60	-136.85	.00	-850.40	43.3%*
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	-419,006.75	-78,419.46	.00	-300,993.25	58.2%*
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	-36,789.24	.00	.00	-29,210.76	55.7%*
TOTAL FOOD SERVICE FUND REVENUE	-1,770,344	-1,814,591	-1,049,056.67	-139,611.11	.00	-765,534.33	57.8%
TOTAL FOOD SERVICE FUND	0	0	-288,878.05	-25,292.36	.00	288,878.05	100.0%
TOTAL REVENUES	-1,770,344	-1,814,591	-1,049,056.67	-139,611.11	.00	-765,534.33	
TOTAL EXPENSES	1,770,344	1,814,591	760,178.62	114,318.75	.00	1,054,412.38	
GRAND TOTAL	0	0	-288,878.05	-25,292.36	.00	288,878.05	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

SCHOOL NUTRITION FUND

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	N	Year/Period: 2015/ 7
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YTD BUDGET REPORT				
SCHOOL NUTRITION FUND				
Print Full or Short description: F				Carry forward code: 1
Print MTD Version: Y				Print journal detail: N
Print Revenues-Version headings: N				From Yr/Per: 2014/ 1
Format type: 1				To Yr/Per: 2014/13
Print revenue budgets as zero: N				Include budget entries: Y
Include Fund Balance: N				Incl encumb/liq entries: Y
Include requisition amount: N				Sort by JE # or PO #: J
Multiyear view: F				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

BEAR CARE FUND

FOR 2015 07

	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	-64.95	-13.79	.00	-35.05	65.0%
520 1810 044C DAY CARE FEES	-195,000	-196,000	-128,826.28	-19,055.45	.00	-67,173.72	65.7%
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	-149,410.26	-19,069.24	.00	-106,789.74	58.3%
9605203 DAY CARE SERVICES							
9605203 0130 044C CLASSIFIED REGULA	132,163	128,356	70,293.04	9,441.46	.00	58,062.96	54.8%
9605203 0140 044C CLASSIFIED OVERTI	500	500	32.96	.00	.00	467.04	6.6%
9605203 0150 044C CLASSIFIED SUBSTI	7,500	12,000	6,328.57	925.72	.00	5,671.43	52.7%
9605203 0211 GROUP LIFE INSURANCE	0	0	15.90	.00	.00	-15.90	100.0%*
9605203 0211 044C GROUP LIFE INSURA	155	186	91.20	15.30	.00	94.80	49.0%
9605203 0221 044C EMPLOYER FICA CON	8,280	8,267	4,160.83	559.06	.00	4,106.17	50.3%
9605203 0222 044C EMPLOYER MEDICARE	1,937	1,933	973.21	130.77	.00	959.79	50.3%
9605203 0232 044C CERS EMPLOYER CON	24,767	24,801	13,369.70	1,789.60	.00	11,431.30	53.9%
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	105.88	101.08	.00	44.12	70.6%*
9605203 0532 044C TELEPHONE	500	500	240.33	34.23	.00	259.67	48.1%
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	1,618.45	15.28	.00	2,381.55	40.5%
9605203 0617 044C FOOD INSTR NON FO	4,000	4,500	1,621.79	667.42	.00	2,878.21	36.0%
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	106,138.78	13,679.92	.00	150,061.22	41.4%
TOTAL DAY CARE	0	0	-43,271.48	-5,389.32	.00	43,271.48	100.0%
TOTAL REVENUES	-259,681	-256,200	-149,410.26	-19,069.24	.00	-106,789.74	
TOTAL EXPENSES	259,681	256,200	106,138.78	13,679.92	.00	150,061.22	

Spencer County Board of Education



YTD BUDGET REPORT

BEAR CARE FUND

FOR 2015 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-43,271.48	-5,389.32	.00	43,271.48	100.0%

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

Spencer County Board of Education



YTD BUDGET REPORT

BEAR CARE FUND

REPORT OPTIONS

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

Year/Period: 2015/ 7
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

Report title:
YTD BUDGET REPORT
BEAR CARE FUND

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2014/ 1
To Yr/Per: 2014/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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: F

Find Criteria

Field Name	Field Value
------------	-------------

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